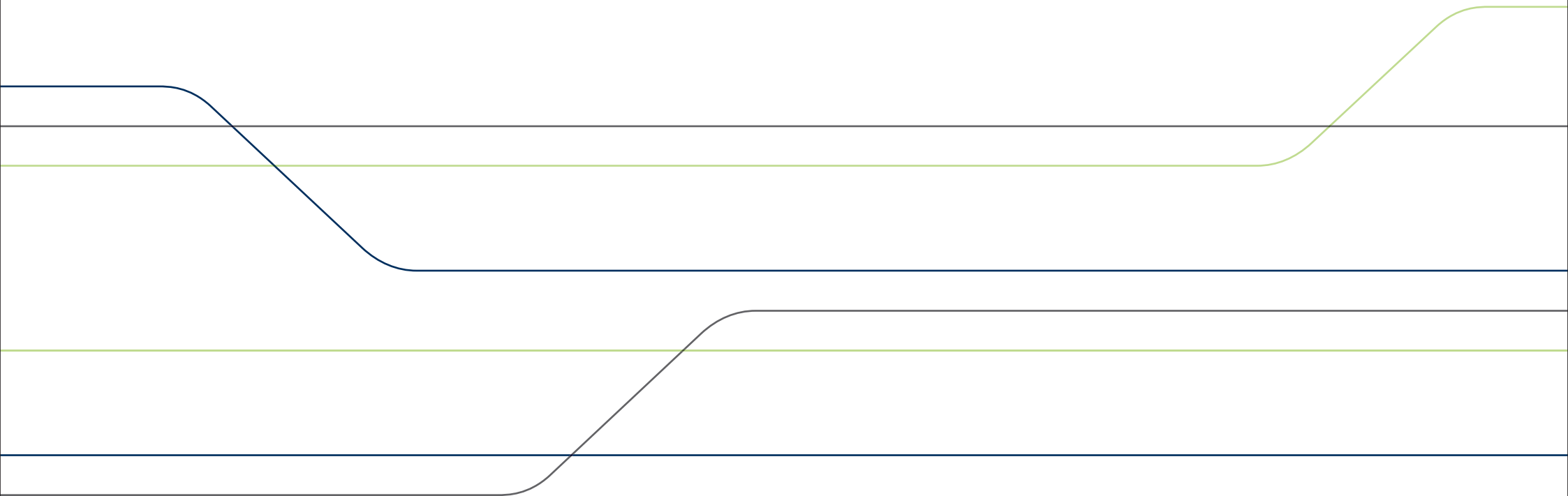




Swiss Exchange

# Statistical Monthly Report – April 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## Disclaimer

If not stated otherwise, the following specific terms apply to the published figures:

- Turnover: in mio CHF
- Capitalization: in mio CHF
- Price of securities: in CHF, regardless of the trading currency
- Bond volume: in CHF
- Share and derivatives volumes: in absolute numbers
- Trades executed: in absolute numbers
- Turnover and trade figures are single-counted

## SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	79 731.1	1 155.9	7 355.5	6 930.1	1 243.6	13 460.2	651.6	3 588.4	114 116.5	90 868.8	25.6%
Feb	20	69 190.9	1 181.7	5 374.2	6 382.4	603.2	8 995.6	547.9	2 881.8	95 157.6	84 249.8	12.9%
Mar	21	73 381.9	1 363.8	7 262.9	7 812.1	1 006.7	6 979.3	743.4	2 402.0	100 952.1	90 011.2	12.2%
Apr	20	66 369.0	2 136.6	6 566.6	5 864.9	670.1	6 924.2	613.3	2 073.1	91 217.9	93 655.1	-2.6%
May											87 615.2	
Jun											93 676.5	
Jul											77 470.8	
Aug											74 940.8	
Sep											74 378.1	
Oct											79 797.8	
Nov											79 400.0	
Dec											78 376.9	
<b>YTD 2014</b>	<b>82</b>	<b>288 672.9</b>	<b>5 838.1</b>	<b>26 559.3</b>	<b>26 989.5</b>	<b>3 523.5</b>	<b>36 359.3</b>	<b>2 556.1</b>	<b>10 945.3</b>	<b>401 444.1</b>	<b>1 004 440.8</b>	
<b>2013</b>	<b>82</b>	<b>253 771.7</b>	<b>1 843.5</b>	<b>30 996.3</b>	<b>26 496.6</b>	<b>537.2</b>	<b>32 444.0</b>	<b>2 337.4</b>	<b>10 358.2</b>	<b>358 784.9</b>		
+/- %		13.8%	216.7%	-14.3%	1.9%	555.9%	12.1%	9.4%	5.7%	11.9%		

## SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	3 315 832	36 325	18 420	25 847	3 211	95 282	23 354	80 148	3 598 419	2 947 909	22.1%
Feb	20	2 856 249	33 801	16 193	27 260	1 647	78 699	19 963	71 152	3 104 964	2 711 050	14.5%
Mar	21	2 998 017	34 436	16 839	31 572	1 639	79 436	22 606	75 727	3 260 272	2 822 658	15.5%
Apr	20	2 875 203	45 265	16 394	25 723	1 668	68 706	17 883	67 390	3 118 232	3 156 061	-1.2%
May											3 089 897	
Jun											3 089 816	
Jul											2 883 092	
Aug											2 719 695	
Sep											2 733 015	
Oct											2 988 399	
Nov											2 853 857	
Dec											2 496 342	
<b>YTD 2014</b>	<b>82</b>	<b>12 045 301</b>	<b>149 827</b>	<b>67 846</b>	<b>110 402</b>	<b>8 165</b>	<b>322 123</b>	<b>83 806</b>	<b>294 417</b>	<b>13 081 887</b>	<b>34 491 791</b>	
<b>2013</b>	<b>82</b>	<b>10 586 128</b>	<b>155 331</b>	<b>63 754</b>	<b>104 525</b>	<b>6 767</b>	<b>333 311</b>	<b>75 678</b>	<b>312 184</b>	<b>11 637 678</b>		
+/- %		13.8%	-3.5%	6.4%	5.6%	20.7%	-3.4%	10.7%	-5.7%	12.4%		

## SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	66 558.9	272.4	1 408.3	1 493.9	64.4	5 221.3	455.5	2 047.5	77 522.3	65 638.5	18.1%
Feb	59 010.9	260.4	1 131.0	1 454.3	35.5	4 225.7	435.6	1 723.5	68 277.0	63 582.6	7.4%
Mar	64 044.5	243.2	1 158.4	1 848.4	35.7	4 212.1	530.2	1 848.2	73 920.7	65 674.8	12.6%
Apr	56 080.7	367.1	1 175.6	1 555.3	35.9	3 617.3	530.8	1 761.2	65 123.9	69 539.0	-6.3%
May										68 010.2	
Jun										71 264.4	
Jul										58 421.8	
Aug										55 525.0	
Sep										55 126.5	
Oct										61 699.3	
Nov										56 607.3	
Dec										55 619.1	
<b>YTD 2014</b>	<b>245 695.0</b>	<b>1 143.1</b>	<b>4 873.3</b>	<b>6 351.9</b>	<b>171.5</b>	<b>17 276.3</b>	<b>1 952.2</b>	<b>7 380.4</b>	<b>284 843.9</b>	<b>746 708.5</b>	
<b>2013</b>	<b>218 525.0</b>	<b>1 524.2</b>	<b>4 970.4</b>	<b>6 393.8</b>	<b>276.1</b>	<b>22 129.1</b>	<b>1 961.6</b>	<b>8 654.7</b>	<b>264 434.9</b>		
+/- %	12.4%	-25.0%	-2.0%	-0.7%	-37.9%	-21.9%	-0.5%	-14.7%	7.7%		

## SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	3 126 242	33 645	15 803	21 567	1 103	91 635	23 118	78 691	3 391 804	2 893 870	17.2%
Feb	2 707 633	31 044	13 788	23 086	871	75 601	19 769	69 839	2 941 631	2 664 230	10.4%
Mar	2 911 067	31 592	13 924	26 656	720	76 715	22 434	74 240	3 157 348	2 761 746	14.3%
Apr	2 767 335	42 926	13 887	22 116	964	66 152	17 713	65 988	2 997 081	3 096 423	-3.2%
May										3 038 774	
Jun										3 031 460	
Jul										2 821 976	
Aug										2 661 316	
Sep										2 673 949	
Oct										2 902 210	
Nov										2 707 251	
Dec										2 362 826	
YTD 2014	11 512 277	139 207	57 402	93 425	3 658	310 103	83 034	288 758	12 487 864	33 616 031	
2013	10 409 443	150 828	52 987	88 509	5 878	327 454	74 920	306 250	11 416 269		
+/- %	10.6%	-7.7%	8.3%	5.6%	-37.8%	-5.3%	10.8%	-5.7%	9.4%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	274.8	220.74526	24.51%
Feb	20	152.4	167.09741	-8.79%
Mar	21	179.4	282.74761	-36.57%
Apr	20	176.7	152.31242	15.98%
May			145.82039	
Jun			168.49421	
Jul			153.49985	
Aug			121.84553	
Sep			342.49265	
Oct			264.01943	
Nov			178.58189	
Dec			196.36974	
<b>YTD 2014</b>	<b>82</b>	<b>783.3</b>	<b>2394</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	1259	271	364.58%
Feb	20	1549	303	411.22%
Mar	21	1628	730	123.01%
Apr	20	1274	363	250.96%
May			210	
Jun			130	
Jul			130	
Aug			147	
Sep			371	
Oct			1721	
Nov			1769	
Dec			1364	
<b>YTD 2014</b>	<b>82</b>	<b>5 710</b>	<b>7509</b>	

## SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	208	224
	Swiss blue chip shares		30
	Foreign		37
	<b>Total</b>		291
Bond Market	Domestic CHF bonds		749
	Foreign CHF bonds		900
	Listed international bonds		39
	<b>Total</b>		1 688
Exchange Traded Product Market	ETPs		52
	<b>Total</b>		52
Fund Market	ETFs	19	775
	Sponsored Funds		302
	Funds		30
	<b>Total</b>		1 107
Structured products & warrants Market	Capital Protection		1 025
	Yield Enhancement		7 428
	Investment Products with Reference Entities		381
	Participation		2 633
	Leverage		25 171
	<b>Total</b>		36 638
<b>Non listed securities</b>		<b>- Nb Of Securities</b>	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 662
	<b>Total</b>		3 692
Equity Market	Foreign		3 734
	<b>Total</b>		3 734



## SIX Swiss Exchange

Leading indices									
Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 546.06	8 235.01	8 476.66	8 453.82	0.27%	1 033 489.12	83.67%
SMI® TR	CH0000222130	SMIC	15 126.83	14 545.92	15 097.45	14 879.84	1.46%	1 033 489.12	83.67%
SLI® TR	CH0030252909	SLIC	1 779.83	1 715.22	1 777.67	1 749.30	1.62%	493 285.27	39.93%
SLI® PR	CH0030252883	SLI	1 311.80	1 260.34	1 300.23	1 295.18	0.39%	493 285.27	39.93%
SMIM® PR	CH0019399838	SMIM	1 703.69	1 619.24	1 683.86	1 681.96	0.11%	121 893.94	9.87%
SMIM® TR	CH0019399820	SMIMC	2 162.11	2 054.62	2 160.11	2 131.93	1.32%	121 893.94	9.87%
SPI® PR	CH0000222353	SPIX	531.11	511.67	528.11	525.81	0.44%	1 235 223.14	100.00%
SPI® TR	CH0009987501	SXGE	8 337.59	8 023.32	8 333.70	8 202.18	1.60%	1 235 223.14	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	201.76	192.42	199.70	199.48	0.11%	187 681.53	15.19%
SPI EXTRA® TR	CH0017810976	SPIEX	2 647.14	2 528.10	2 646.07	2 614.73	1.20%	187 681.53	15.19%
SPI® Middle & Large PR	CH0000630332	SOCIX	530.45	511.02	527.40	525.11	0.44%	1 216 704.72	98.50%
SPI® Middle & Large TR	CH0000629870	SOCI	8 329.59	8 013.67	8 325.45	8 193.64	1.61%	1 216 704.72	98.50%
SPI® Small & Middle PR	CH0000630324	SNCIX	740.72	705.47	733.22	731.29	0.26%	197 299.54	15.97%
SPI® Small & Middle TR	CH0000629854	SNCI	10 897.35	10 394.38	10 890.41	10 750.96	1.30%	197 299.54	15.97%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	181.39	167.47	178.10	178.61	-0.29%	17 996.05	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 217.80	2 047.52	2 191.46	2 183.72	0.35%	17 996.05	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	186.28	170.51	181.44	182.25	-0.45%	1 673.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 175.22	1 991.07	2 141.25	2 128.23	0.61%	1 673.25	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	126.92	126.02	126.92	126.10	0.65%	479 163.07	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.82	127.68	128.81	127.85	0.75%	282 253.88	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	125.12	124.47	125.11	124.47	0.51%	196 902.06	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	126.07	125.10	126.07	125.21	0.69%	434 643.20	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	128.59	127.40	128.59	127.59	0.78%	264 979.12	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	123.80	123.09	123.79	123.13	0.54%	169 675.10	//

## SIX Swiss Exchange

### Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2014	2013
Jan	53	29	8	5	5	2	2	3	107	116
Feb	53	28	8	5	5	2	2	3	106	116
Mar	53	28	8	5	5	2	1	3	105	116
Apr	53	28	8	5	5	2	1	3	105	115
May										116
Jun										114
Jul										114
Aug										113
Sep										111
Oct										111
Nov										110
Dec										108

## Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	70 574.3	52 114.6	35.42%
Feb	61 672.9	52 332.0	17.85%
Mar	63 897.5	56 134.0	13.83%
Apr	57 983.3	61 626.6	-5.91%
May		53 650.3	
Jun		57 748.7	
Jul		45 428.3	
Aug		43 230.7	
Sep		45 647.3	
Oct		49 676.0	
Nov		47 561.8	
Dec		48 062.7	
<b>Total</b>	<b>254 128.0</b>	<b>613 212.8</b>	

No. of trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 396 000.0	1 889 625.0	26.80%
Feb	2 067 339.0	1 787 925.0	15.63%
Mar	2 026 935.0	1 765 266.0	14.82%
Apr	1 962 146.0	2 027 179.0	-3.21%
May		2 002 461.0	
Jun		2 042 060.0	
Jul		1 857 866.0	
Aug		1 707 517.0	
Sep		1 661 190.0	
Oct		1 865 809.0	
Nov		1 848 125.0	
Dec		1 637 463.0	
<b>Total</b>	<b>8 452 420.0</b>	<b>22 092 486.0</b>	

## Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	58 319.5	47 240.4	23.45%
Feb	52 315.8	46 759.7	11.88%
Mar	55 901.1	47 748.8	17.07%
Apr	48 838.0	50 890.9	-4.03%
May		50 290.1	
Jun		52 965.5	
Jul		42 402.9	
Aug		40 793.0	
Sep		39 950.4	
Oct		45 391.9	
Nov		41 223.1	
Dec		41 444.2	
<b>Total</b>	<b>215 374.3</b>	<b>547 100.8</b>	

No. of on-order book trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 226 927	1 856 457	19.96%
Feb	1 938 020	1 761 434	10.03%
Mar	1 963 446	1 727 549	13.66%
Apr	1 884 955	1 993 102	-5.43%
May		1 973 269	
Jun		2 011 578	
Jul		1 823 096	
Aug		1 675 573	
Sep		1 632 449	
Oct		1 811 417	
Nov		1 730 510	
Dec		1 531 391	
<b>Total</b>	<b>8 013 348</b>	<b>21 527 825</b>	

## Swiss Blue Chip Shares

Tradable securities on Swiss Blue Chip Segment	
Swiss Blue Chip Shares	30

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	131 247	159 004 258	10 735.59
2.	NOVARTIS N	CH0012005267	126 906	91 475 057	6 835.26
3.	ROCHE GS	CH0012032048	143 105	23 007 576	5 909.37
4.	HOLCIM N	CH0012214059	147 918	44 832 263	3 581.21
5.	UBS N	CH0024899483	105 171	193 610 372	3 498.29
6.	ZURICH INSURANCE N	CH0011075394	106 755	12 142 945	3 106.38
7.	ABB LTD N	CH0012221716	122 381	135 238 444	3 024.02
8.	CS GROUP N	CH0012138530	110 159	99 961 595	2 819.04
9.	SWISS RE N	CH0126881561	87 689	30 207 998	2 383.88
10.	SYNGENTA N	CH0011037469	85 406	6 462 973	2 202.06
11.	RICHEMONT N	CH0210483332	71 928	23 448 542	2 039.58
12.	SWATCH GROUP I	CH0012255151	68 662	3 165 456	1 763.34
13.	ADECCO N	CH0012138605	60 530	16 891 529	1 223.70
14.	SWISSCOM N	CH0008742519	39 178	1 795 693	942.50
15.	ACTELION N	CH0010532478	52 315	10 325 540	883.31
16.	GIVAUDAN N	CH0010645932	37 967	555 827	768.57
17.	TRANSOCEAN N	CH0048265513	75 866	20 545 330	751.20
18.	SWISS LIFE HOLDING AG N	CH0014852781	35 721	2 923 431	642.92
19.	JULIUS BAER N	CH0102484968	55 881	15 025 919	606.81
20.	CLARIANT N	CH0012142631	39 134	33 687 933	582.25
21.	SGS N	CH0002497458	34 436	266 248	577.02
22.	GEBERIT N	CH0030170408	36 053	1 956 621	562.11
23.	ISHARES SMI	CH0008899764	2 816	5 594 263	485.75
24.	LOGITECH N	CH0025751329	30 859	37 453 881	473.41
25.	LONZA N	CH0013841017	40 316	4 795 547	416.08

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	27 395	486 246	411.97
27.	SULZER N	CH0038388911	38 747	3 135 617	410.43
28.	BALOISE N	CH0012410517	24 885	3 550 685	387.30
29.	ISHARES GOLD (CH)	CH0104136236	1 738	3 240 469	365.12
30.	OC OERLIKON N	CH0000816824	18 984	24 556 639	355.40
31.	SIKA I	CH0000587979	21 365	93 217	331.48
32.	KUEHNE+NAGEL INT N	CH0025238863	22 419	2 633 776	319.55
33.	ARYZTA N	CH0043238366	25 931	3 925 413	307.68
34.	SCHINDLER PS	CH0024638196	23 778	2 292 387	303.29
35.	BASILEA N	CH0011432447	36 893	3 005 669	280.62
36.	SONOVA N	CH0012549785	21 273	2 189 844	277.85
37.	PARTNERS GROUP N	CH0024608827	25 782	1 104 677	266.96
38.	FISCHER N	CH0001752309	23 507	345 742	242.60
39.	DUFY N	CH0023405456	19 118	1 590 889	233.63
40.	MEYER BURGER N	CH0108503795	24 556	18 996 129	231.21
41.	UBS SWISS SIMA	CH0014420878	3 084	2 345 438	222.04
42.	SWATCH GROUP N	CH0012255144	15 105	2 059 848	215.10
43.	LINDT PS	CH0010570767	13 977	50 198	212.80
44.	UBS ETF SMIM (CHF) A	CH0111762537	584	1 152 138	195.43
45.	NOVARTIS N 2. LINIE	CH0038459415	248	2 480 000	185.04
46.	TEMENOS N	CH0012453913	19 688	5 895 929	180.14
47.	ISHARES SMIM	CH0019852802	2 197	979 773	173.20
48.	SWISS PRIME SITE N	CH0008038389	14 497	2 317 102	172.76
49.	LINDT N	CH0010570759	2 807	3 287	168.82
50.	DKSH N	CH0126673539	22 650	2 316 586	166.16

Turnover in % of total  
mio CHF

Top 10	44 095.10	63.57%
Top 50	63 430.21	91.44%
Total	69 365.47	100.00%

## Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	68.75	09.04.	65.75	14.04.	67.95	3 224 800 000	100.00%	219 125.16	21.20%	10 745.77	37 336.56
NOVARTIS N	CH0012005267	77.10	23.04.	72.40	11.04.	76.30	2 706 193 000	100.00%	206 482.53	19.98%	6 850.86	34 303.61
ROCHE GS	CH0012032048	268.00	01.04.	247.60	11.04.	258.00	702 562 700	100.00%	181 261.18	17.54%	5 909.58	34 643.02
UBS N	CH0024899483	18.74	03.04.	17.32	15.04.	18.40	3 842 805 353	93.61%	66 189.40	6.40%	3 520.51	17 307.64
ABB LTD N	CH0012221716	23.35	04.04.	21.05	30.04.	21.14	2 314 743 264	100.00%	48 933.67	4.73%	3 024.26	13 025.08
RICHEMONT N	CH0210483332	89.55	30.04.	84.30	01.04.	89.30	522 000 000	100.00%	46 614.60	4.51%	2 039.74	10 056.36
CS GROUP N	CH0012138530	29.75	04.04.	27.04	16.04.	27.91	1 596 119 349	94.86%	42 257.94	4.09%	2 831.50	12 338.93
ZURICH INSURANCE N	CH0011075394	275.70	02.04.	244.20	14.04.	252.10	148 968 220	100.00%	37 554.89	3.63%	3 113.80	12 403.68
SYNGENTA N	CH0011037469	349.70	22.04.	330.00	14.04.	348.60	93 126 149	100.00%	32 463.78	3.14%	2 205.77	11 058.33
SWISS RE N	CH0126881561	84.40	10.04.	73.10	17.04.	76.85	370 706 931	92.57%	26 372.11	2.55%	2 383.88	10 075.36
HOLCIM N	CH0012214059	86.05	07.04.	73.35	01.04.	80.60	327 086 376	69.10%	18 216.94	1.76%	3 582.43	7 944.46
SWATCH GROUP I	CH0012255151	571.50	23.04.	542.50	08.04.	564.50	30 840 000	100.00%	17 409.18	1.68%	1 763.34	8 098.42
TRANSOCEAN N	CH0048265513	38.42	29.04.	34.62	14.04.	37.53	373 830 649	90.72%	12 727.89	1.23%	751.20	3 400.77
ADECCO N	CH0012138605	75.70	04.04.	69.25	15.04.	73.55	189 263 506	89.58%	12 469.83	1.21%	1 227.39	5 309.12
SGS N	CH0002497458	2 210.00	10.04.	2 121.00	14.04.	2 195.00	7 822 436	70.04%	12 026.04	1.16%	600.30	3 397.29
SWISSCOM N	CH0008742519	543.00	01.04.	510.00	09.04.	535.00	51 801 943	43.23%	11 980.78	1.16%	942.50	4 353.51
GIVAUDAN N	CH0010645932	1 418.00	10.04.	1 355.00	07.04.	1 387.00	9 233 586	89.71%	11 489.15	1.11%	768.57	3 818.83
GEBERIT N	CH0030170408	300.00	29.04.	271.70	14.04.	293.30	37 798 427	100.00%	11 086.28	1.07%	562.11	2 316.57
ACTELION N	CH0010532478	88.10	23.04.	80.60	14.04.	86.45	120 275 927	92.50%	9 618.01	0.93%	883.31	4 317.10
JULIUS BAER N	CH0102484968	41.44	09.04.	38.77	01.04.	41.15	223 809 448	100.00%	9 209.76	0.89%	608.61	2 690.19
No. of constituents:	20					Totals >	16 893 787 264		1 033 489.12	100.00%	54 315.42	238 194.85

Previous SMI® index constituents and related turnover												
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

## Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities	Free Float	Capped	Weight	Current month
NOVARTIS N	CH0012005267	77.10	23.04.	72.40	11.04.	76.30	2706 193 000	100.00%	0.221761080	9.28%	6 850.86
NESTLE N	CH0038863350	68.75	09.04.	65.75	14.04.	67.95	3224 800 000	100.00%	0.206067890	9.15%	10 745.77
UBS N	CH0024899483	18.74	03.04.	17.32	15.04.	18.40	3842 805 353	93.61%	0.671089100	9.00%	3 520.51
ROCHE GS	CH0012032048	268.00	01.04.	247.60	11.04.	258.00	702 562 700	100.00%	0.239539040	8.80%	5 909.58
RICHEMONT N	CH0210483332	89.55	30.04.	84.30	01.04.	89.30	522 000 000	100.00%	0.502187590	4.75%	2 039.74
SYNGENTA N	CH0011037469	349.70	22.04.	330.00	14.04.	348.60	93 126 149	100.00%	0.716922930	4.72%	2 205.77
CS GROUP N	CH0012138530	29.75	04.04.	27.04	16.04.	27.91	1596 119 349	94.86%	0.531272750	4.55%	2 831.50
ABB LTD N	CH0012221716	23.35	04.04.	21.05	30.04.	21.14	2314 743 264	100.00%	0.428893040	4.25%	3 024.26
SWISS RE N	CH0126881561	84.40	10.04.	73.10	17.04.	76.85	370 706 931	92.57%	0.782623600	4.18%	2 383.88
ZURICH INSURANCE N	CH0011075394	275.70	02.04.	244.20	14.04.	252.10	148 968 220	100.00%	0.547601920	4.17%	3 113.80
HOLCIM N	CH0012214059	86.05	07.04.	73.35	01.04.	80.60	327 086 376	69.10%	1.000000000	3.69%	3 582.43
SWATCH GROUP I	CH0012255151	571.50	23.04.	542.50	08.04.	564.50	30 840 000	100.00%	1.000000000	3.53%	1 763.34
TRANSOCEAN N	CH0048265513	38.42	29.04.	34.62	14.04.	37.53	373 830 649	90.72%	1.000000000	2.58%	751.20
ADECCO N	CH0012138605	75.70	04.04.	69.25	15.04.	73.55	189 263 506	89.58%	1.000000000	2.53%	1 227.39
SGS N	CH0002497458	2 210.00	10.04.	2 121.00	14.04.	2 195.00	7 822 436	70.04%	1.000000000	2.44%	600.30
SWISSCOM N	CH0008742519	543.00	01.04.	510.00	09.04.	535.00	51 801 943	43.23%	1.000000000	2.43%	942.50
GIVAUDAN N	CH0010645932	1 418.00	10.04.	1 355.00	07.04.	1 387.00	9 233 586	89.71%	1.000000000	2.33%	768.57
GEBERIT N	CH0030170408	300.00	29.04.	271.70	14.04.	293.30	37 798 427	100.00%	1.000000000	2.25%	562.11
ACTELION N	CH0010532478	88.10	23.04.	80.60	14.04.	86.45	120 275 927	92.50%	1.000000000	1.95%	883.31
JULIUS BAER N	CH0102484968	41.44	09.04.	38.77	01.04.	41.15	223 809 448	100.00%	1.000000000	1.87%	608.61
SIKA I	CH0000587979	3 669.00	04.04.	3 378.00	14.04.	3 559.00	2 151 199	100.00%	1.000000000	1.55%	331.55
KUEHNE+NAGEL INT N	CH0025238863	125.30	10.04.	117.70	14.04.	120.20	120 000 000	46.75%	1.000000000	1.37%	319.55
SONOVA N	CH0012549785	132.60	04.04.	121.30	14.04.	127.00	67 173 287	77.78%	1.000000000	1.35%	277.85
SWISS LIFE HOLDING AG N	CH0014852781	226.10	10.04.	213.10	25.04.	216.20	32 081 054	94.97%	1.000000000	1.34%	642.92
SCHINDLER PS	CH0024638196	136.20	29.04.	128.00	11.04.	136.20	46 171 909	94.99%	1.000000000	1.21%	304.01
BALOISE N	CH0012410517	113.10	04.04.	104.30	28.04.	107.00	50 000 000	100.00%	1.000000000	1.08%	387.30
CLARIANT N	CH0012142631	17.88	04.04.	16.45	15.04.	17.32	331 939 199	86.70%	1.000000000	1.01%	582.25
LONZA N	CH0013841017	92.00	30.04.	81.25	15.04.	91.95	52 920 140	100.00%	1.000000000	0.99%	416.08
SWISS PRIME SITE N	CH0008038389	76.00	16.04.	72.50	22.04.	73.95	60 503 081	100.00%	1.000000000	0.91%	172.76
DUFRIY N	CH0023405456	153.00	01.04.	140.20	15.04.	145.40	30 905 056	81.74%	1.000000000	0.74%	233.63
No. of constituents:	30					Totals >	17687 632 189			100.00%	57 983.31

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					Capping & stock weights			Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities	Free float	Capping	Weight	Current month



## Equities SIX Swiss Exchange

SMIM® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
SIKA I	CH0000587979	3 669.00	04.04.	3 378.00	14.04.	3 559.00	2 151 199	100.00%	7 656.12	6.28%	331.55	1 424.58
ARYZTA N	CH0043238366	81.25	30.04.	75.90	15.04.	81.25	91 810 534	100.00%	7 459.61	6.12%	308.86	1 181.18
KUEHNE+NAGEL INT N	CH0025238863	125.30	10.04.	117.70	14.04.	120.20	120 000 000	46.75%	6 743.22	5.53%	319.55	1 668.53
SONOVA N	CH0012549785	132.60	04.04.	121.30	14.04.	127.00	67 173 287	77.78%	6 635.42	5.44%	277.85	1 242.89
SWISS LIFE HOLDING AG N	CH0014852781	226.10	10.04.	213.10	25.04.	216.20	32 081 054	94.97%	6 587.05	5.40%	642.92	2 402.31
SCHINDLER PS	CH0024638196	136.20	29.04.	128.00	11.04.	136.20	46 171 909	94.99%	5 973.55	4.90%	304.01	1 564.21
SWATCH GROUP N	CH0012255144	108.00	22.04.	101.60	11.04.	106.00	124 045 000	43.62%	5 735.49	4.71%	215.10	1 110.60
LINDT N	CH0010570759	52 560.00	22.04.	50 250.00	11.04.	51 330.00	136 111	78.59%	5 490.75	4.50%	168.82	716.18
BALOISE N	CH0012410517	113.10	04.04.	104.30	28.04.	107.00	50 000 000	100.00%	5 350.00	4.39%	387.30	1 333.58
CLARIANT N	CH0012142631	17.88	04.04.	16.45	15.04.	17.32	331 939 199	86.70%	4 984.55	4.09%	582.25	2 724.62
LONZA N	CH0013841017	92.00	30.04.	81.25	15.04.	91.95	52 920 140	100.00%	4 866.01	3.99%	416.08	1 673.03
PARTNERS GROUP N	CH0024608827	251.00	03.04.	230.50	16.04.	240.80	26 700 000	69.96%	4 497.98	3.69%	274.01	1 077.13
SWISS PRIME SITE N	CH0008038389	76.00	16.04.	72.50	22.04.	73.95	60 503 081	100.00%	4 474.20	3.67%	172.76	716.19
GALENICA N	CH0015536466	900.00	29.04.	797.00	14.04.	895.00	6 500 000	74.52%	4 335.20	3.56%	415.28	2 082.54
LINDT PS	CH0010570767	4 385.00	01.04.	4 132.00	29.04.	4 280.00	932 708	100.00%	3 991.99	3.27%	212.80	817.64
DUFY N	CH0023405456	153.00	01.04.	140.20	15.04.	145.40	30 905 056	81.74%	3 673.06	3.01%	233.63	1 169.16
PSP N	CH0018294154	85.80	29.04.	80.50	07.04.	84.50	45 867 891	87.79%	3 402.60	2.79%	162.48	599.90
SULZER N	CH0038388911	137.10	24.04.	122.10	01.04.	135.40	34 262 370	69.02%	3 201.92	2.63%	414.23	1 699.88
BARRY CALLEBAUT N	CH0009002962	1 210.00	30.04.	1 117.00	14.04.	1 195.00	5 488 858	44.72%	2 933.27	2.41%	123.79	479.46
FISCHER N	CH0001752309	738.00	04.04.	651.00	15.04.	697.00	4 100 898	94.98%	2 714.84	2.23%	248.04	958.76
HELVETIA HOLDING N	CH0012271687	459.50	04.04.	431.75	29.04.	437.50	8 652 875	69.91%	2 646.54	2.17%	95.85	392.70
GAM N	CH0102659627	16.65	04.04.	15.15	17.04.	16.00	173 229 660	94.37%	2 615.63	2.15%	137.98	717.06
OC OERLIKON N	CH0000816824	15.40	04.04.	13.85	14.04.	14.00	334 633 258	53.32%	2 497.97	2.05%	356.48	1 464.44
EMS-CHEMIE N	CH0016440353	346.75	22.04.	325.25	14.04.	342.75	23 389 028	30.30%	2 429.03	1.99%	112.44	425.55
DKSH N	CH0126673539	74.40	24.04.	69.50	07.04.	72.50	64 330 829	48.57%	2 265.30	1.86%	166.62	950.73
AMS	AT0000920863	136.10	29.04.	117.30	14.04.	132.40	14 559 683	100.00%	1 927.70	1.58%	245.95	865.23
TEMENOS N	CH0012453913	31.95	28.04.	28.20	14.04.	31.50	72 023 148	83.72%	1 899.38	1.56%	180.14	805.99
LOGITECH N	CH0025751329	13.80	03.04.	11.75	28.04.	11.90	173 106 620	86.24%	1 776.52	1.46%	473.41	1 652.76
STRAUMANN N	CH0012280076	195.50	30.04.	175.30	15.04.	195.10	15 676 549	56.66%	1 732.94	1.42%	136.03	483.31
NOBEL BIOCAPRE N	CH0037851646	13.10	02.04.	11.85	14.04.	12.25	123 784 530	92.07%	1 396.11	1.15%	131.09	601.72
No. of constituents:	30					Totals >	2 137 075 475		121 893.94	100.00%	8 247.29	35 001.85

Previous SMIM® index constituents and related turnover												
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

## Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency				Turnover in mio CHF	
						High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES SMI	CSSMI	CH0008899764	CHF	88.07	04.04.	84.90	14.04.	87.67	485.75	1 801.04
2.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	131.15	14.04.	125.02	24.04.	127.36	365.12	529.80
3.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	18.31	30.04.	17.50	14.04.	18.20	276.12	1 068.19
4.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	39.89	10.04.	38.29	25.04.	38.74	238.68	872.24
5.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	171.18	04.04.	162.87	14.04.	171.05	195.43	271.54
6.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	180.00	04.04.	170.73	14.04.	179.47	173.20	537.71
7.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	364.15	14.04.	348.84	24.04.	354.35	148.81	549.71
8.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	137.81	03.04.	132.99	14.04.	137.37	146.77	297.09
9.	ISHARES FTSE MIB UCITS	CSMIB	IE00B53L4X51	EUR	72.95	04.04.	69.10	15.04.	71.66	127.24	273.50
10.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	18.99	04.04.	18.08	14.04.	18.73	126.74	1 452.24
11.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	182.26	04.04.	174.12	14.04.	180.16	125.90	1 111.07
12.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	198.43	03.04.	185.67	14.04.	192.81	118.61	569.38
13.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	41.13	10.04.	39.47	25.04.	39.86	117.38	727.95
14.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	14.92	30.04.	14.19	14.04.	14.89	111.00	349.17
15.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	106.77	04.04.	101.90	15.04.	105.65	106.13	690.89
16.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	87.17	04.04.	83.21	14.04.	86.31	100.21	515.78
17.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	171.48	04.04.	163.74	14.04.	169.57	98.73	430.29
18.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	36.78	04.04.	35.17	14.04.	36.37	95.12	290.07
19.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	39.16	03.04.	36.05	11.04.	37.10	89.35	554.19
20.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	47.33	04.04.	45.32	14.04.	46.84	89.34	240.34
21.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 302.20	14.04.	1 242.67	24.04.	1 266.90	79.13	334.23
22.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.81	04.04.	82.90	14.04.	85.49	75.81	483.27
23.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	36.00	24.04.	34.69	14.04.	35.75	74.97	578.70
24.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	183.47	03.04.	176.55	14.04.	181.68	72.00	142.99
25.	ISHARES MSCI EM LAT AMERICA	LTAM	IE00B27YCK28	USD	22.20	08.04.	20.91	01.04.	21.42	69.49	78.20

## Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	134.88	04.04.	126.65	15.04.	131.05	67.11	478.00
27.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	11 698.00	04.04.	10 775.00	11.04.	11 058.00	64.84	818.71
28.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	127.15	14.04.	121.82	24.04.	123.35	60.28	180.87
29.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	15.60	30.04.	14.83	14.04.	15.51	55.48	197.31
30.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	40.09	10.04.	38.42	25.04.	38.83	54.92	193.98
31.	S&P 500 Source ETF	SPXS	IE00B3YCGJ38	USD	313.40	04.04.	300.43	14.04.	310.09	53.71	77.79
32.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 205.00	03.04.	1 111.00	11.04.	1 143.00	53.44	670.96
33.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	11.70	30.04.	11.18	14.04.	11.64	48.34	156.90
34.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 757.00	03.04.	3 466.00	11.04.	3 563.00	46.13	735.41
35.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	35.90	04.04.	33.13	11.04.	34.10	45.99	181.36
36.	DB X-TR SMI	XSMI	LU0274221281	CHF	86.72	23.04.	83.92	11.04.	86.50	44.42	228.94
37.	ISHARES DOM GOV 7-15	CSBGC0	CH0016999861	CHF	115.84	30.04.	113.78	03.04.	115.40	42.65	90.01
38.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	90.15	03.04.	84.31	15.04.	87.66	41.17	210.43
39.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	47.35	10.04.	45.47	25.04.	45.69	40.42	215.60
40.	ISHARES ETF MSCI EMU MC	CSEMUM	LU0312694234	EUR	74.81	04.04.	70.70	14.04.	73.22	40.14	81.46
41.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	20.58	04.04.	19.62	14.04.	20.34	39.20	323.04
42.	Lyxor DAX	LYDAX	LU0252633754	EUR	94.15	04.04.	88.99	15.04.	93.11	36.38	171.55
43.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	109.32	10.04.	104.90	25.04.	105.63	35.77	393.31
44.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	47.02	04.04.	44.84	14.04.	46.42	34.98	312.51
45.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 297.45	14.04.	1 239.60	24.04.	1 256.90	32.68	181.28
46.	Lyxor MSCI WORLD	LYWLD	FR0010372201	USD	169.47	03.04.	163.85	14.04.	169.09	31.69	42.68
47.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	33.41	04.04.	31.40	14.04.	32.98	30.38	164.23
48.	Lyxor COMMODITIES CRB	CRB	FR0010318998	USD	29.21	24.04.	28.09	03.04.	28.87	29.51	64.85
49.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	43.67	04.04.	42.27	14.04.	43.56	29.38	202.87
50.	AMUNDI ETF MSCI SWITZERLAND	CSWCHF	FR0010871145	CHF	252.31	30.04.	244.32	14.04.	252.01	27.74	89.01

## 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.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	129.73	11.04.	126.66	02.04.	127.04	2.38	6.58
2.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	102.58	11.04.	99.17	24.04.	100.69	1.57	1.99
3.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	11.75	22.04.	9.89	01.04.	10.95	1.28	4.30
4.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	129.16	09.04.	126.12	24.04.	127.96	1.18	3.53
5.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	78.55	11.04.	76.68	08.04.	77.45	0.82	0.83
6.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	10.10	28.04.	8.89	03.04.	9.76	0.64	0.86
7.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	149.80	14.04.	149.26	24.04.	149.28	0.49	2.29
8.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	11.60	10.04.	11.60	10.04.	11.60	0.25	4.98
9.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	68.61	28.04.	66.10	08.04.	68.61	0.21	107.90
10.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.30	10.04.	12.20	30.04.	12.20	0.20	0.81
11.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.72	29.04.	8.67	30.04.	8.67	0.17	0.57
12.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	7.96	22.04.	7.82	14.04.	7.96	0.15	0.58
13.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	142.11	09.04.	139.32	29.04.	139.32	0.13	1.41
14.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	42.43	14.04.	41.75	09.04.	42.00	0.11	0.62
15.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	10.10	15.04.	9.92	29.04.	9.92	0.10	0.34
16.	db S&P GSCI Agriculture ETC	XET6	GB00B3S0JK55	USD	133.78	02.04.	133.78	02.04.	133.78	0.07	0.07
17.	Source Copper T-ETC	SCOPP	XS0470829432	USD	38.53	30.04.	37.95	22.04.	38.34	0.06	0.07
18.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	124.86	04.04.	124.32	09.04.	124.32	0.02	0.31
19.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	12.70	16.04.	12.28	11.04.	12.70	0.01	0.19
20.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	9.73	15.04.	9.63	01.04.	9.73	0.01	0.09
21.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	7.90	29.04.	7.90	29.04.	7.90	0.00	0.00
22.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	9.29	01.04.	9.00	04.04.	9.19	0.00	0.01
23.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	9.53	22.04.	9.53	22.04.	9.53	0.00	0.00
24.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.40	16.04.	7.30	01.04.	7.40	0.00	0.06
25.											
26.											
27.											
28.											
29.											
30.											
31.											
32.											

## Equities SIX Swiss Exchange

Sponsored Funds											
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency High date	Monthly low	Low date	Monthly close	Turnover in mio CHF Current month	Year-to-date
1.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 381.00	02.04.	2 109.00	14.04.	2 201.00	2.56	10.57
2.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	260.10	04.04.	260.10	04.04.	260.10	1.71	2.21
3.	Classic GIo Eq Fund	CLGB	LI0008328218	CHF	538.00	03.04.	508.50	14.04.	524.50	1.20	9.42
4.	ZKB AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 056.00	07.04.	1 047.00	28.04.	1 048.00	1.03	1.52
5.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	986.50	29.04.	952.00	11.04.	986.50	0.90	2.63
6.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	162.60	10.04.	162.60	10.04.	162.60	0.58	0.58
7.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR	1 791.00	08.04.	1 740.00	17.04.	1 740.00	0.43	0.68
8.	Classic Value Eq Fd	CLVL	LU019077903	CHF	156.30	04.04.	150.70	16.04.	153.40	0.31	1.53
9.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	25.88	02.04.	22.09	14.04.	23.20	0.30	1.18
10.	RFP SM Caps CH	RFPS	CH0020957020	CHF	189.00	14.04.	187.10	15.04.	187.10	0.28	0.59
11.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	725.00	24.04.	724.00	29.04.	724.00	0.28	0.32
12.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR	20.32	01.04.	20.32	01.04.	20.32	0.27	0.34
13.	HSBC GI Braz Eq AC	JMC5	LU0196696453	USD	27.43	08.04.	26.83	04.04.	26.85	0.27	0.49
14.	JB Mp RSAM SmlEn EUR BC	OZWI	LU0175571735	EUR	17.74	08.04.	17.30	17.04.	17.30	0.27	0.47
15.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	943.00	07.04.	943.00	07.04.	943.00	0.21	0.24
16.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	22.18	24.04.	21.82	16.04.	22.18	0.17	3.89
17.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	23.19	22.04.	22.92	07.04.	23.19	0.17	0.43
18.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	19.42	28.04.	19.42	28.04.	19.42	0.17	0.17
19.	Adamant Glb Gen A	ADGN	CH00343334729	CHF	1 334.00	01.04.	1 304.00	22.04.	1 304.00	0.18	1.56
20.	HSBC GI Braz Eq AD	JMSK	LU0196696701	USD	25.91	04.04.	25.76	30.04.	25.76	0.15	0.20
21.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 921.00	25.04.	1 921.00	25.04.	1 921.00	0.12	0.21
22.	UBS(CH)SF-BA(EUR) P	UFUB	CH0000474541	EUR	97.95	10.04.	97.95	10.04.	97.95	0.12	0.12
23.	BGF Wld Health A2C	ERDU	LU0122379950	USD	26.98	11.04.	26.98	11.04.	26.98	0.12	0.22
24.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	195.70	14.04.	195.70	14.04.	195.70	0.12	0.12
25.	ING L US Div PC	XUMA	LU0214494824	USD	418.00	09.04.	416.90	09.04.	418.00	0.11	0.21
26.	UBSCHF-USAMSP	UUSA	CH0002788401	USD	1 242.00	17.04.	1 231.00	16.04.	1 242.00	0.11	0.11
27.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 055.00	28.04.	1 053.00	08.04.	1 055.00	0.10	0.52
28.	ZKB AZF Einkopf	ZKBFE	CH0002379268	CHF	1 181.00	03.04.	1 181.00	03.04.	1 181.00	0.09	0.24
29.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	199.00	23.04.	198.80	17.04.	199.00	0.09	0.72
30.	SISF Em Asia USD AC	SRVI	LU0181495838	USD	26.18	23.04.	26.18	23.04.	26.18	0.09	0.09
31.	ZKB Fd Fremdw.Obl	ZKBFFO	CH0002779509	CHF	948.00	16.04.	945.00	01.04.	948.00	0.08	0.34
32.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 353.00	30.04.	1 316.00	11.04.	1 351.00	0.07	0.54
33.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	45.12	25.04.	45.12	25.04.	45.12	0.07	1.11
34.	Carmig Commodity AC	C5Q2	LU0164455502	EUR	271.00	16.04.	271.00	16.04.	271.00	0.07	0.07
35.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	163.00	22.04.	163.00	22.04.	163.00	0.06	0.06
36.	SWC(CH)EQ GR INV A	LIUNO	CH0009074300	CHF	97.00	11.04.	97.00	11.04.	97.00	0.06	0.08
37.	N1 Swe. Bd BPC	NS2M	LU0064320186	SEK	265.20	17.04.	265.20	17.04.	265.20	0.05	0.99
38.	DWS Top Dividende	HJUA	DE0009848119	EUR	95.15	29.04.	95.15	29.04.	95.15	0.05	2.64
39.	DB PI Agr Eur R1CC	DBPA	LU0338689523	EUR	63.00	03.04.	63.00	03.04.	63.00	0.04	0.08
40.	LO Cv Bd PC	LOCB	LU0159201655	EUR	16.43	10.04.	16.43	10.04.	16.43	0.04	0.04
41.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 370.00	24.04.	1 363.00	29.04.	1 363.00	0.03	0.52
42.	UBS(LU)STSI-RCOMCP	UBCC	LU0239752628	CHF	82.95	29.04.	82.75	11.04.	82.95	0.03	0.17
43.	Pictet SMTCHFPdyCHF	PIISM	CH0010396734	CHF	134.40	24.04.	134.40	24.04.	134.40	0.03	0.03
44.	Varip MIV G Me P1C	VAME	LU0329630999	CHF	975.00	04.04.	917.50	29.04.	917.50	0.03	0.13
45.	BGF L Amer A2C	ERDO	LU0072463663	USD	74.00	08.04.	73.10	08.04.	73.70	0.03	0.05
46.	ZKB ZinsertNach	ZKZN	CH0039299455	CHF	936.50	02.04.	936.50	02.04.	936.50	0.02	0.09
47.	MSIF As Prop AC	XTS4	LU0078112413	USD	18.53	02.04.	18.53	02.04.	18.53	0.02	0.10
48.	CS EF(CH)CH Blu B	XMTG	CH0002788906	CHF	246.30	01.04.	243.10	16.04.	243.10	0.02	0.15
49.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	81.30	08.04.	80.10	08.04.	80.10	0.02	0.13
50.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	19.61	10.04.	19.34	01.04.	19.61	0.02	0.02
51.	Ab GI Em Eq A2C	ABD4	LU0132412106	USD	67.60	10.04.	65.20	01.04.	66.30	0.02	1.41
52.	SaraSelect P CHF	SACT	CH0001234058	CHF	818.50	07.04.	818.50	07.04.	818.50	0.02	0.53
53.	Herid H GI Tech A2C	HZ5I	LU0070992683	USD	46.90	03.04.	45.38	15.04.	46.12	0.02	0.29
54.	Eth-AKT E AD	LR1P	LU0136412771	EUR	125.60	07.04.	125.60	07.04.	125.60	0.02	0.03
55.	ZKB FdsAktGIDef A	ZAGLDE	CH0019509279	CHF	985.50	15.04.	985.50	15.04.	985.50	0.01	0.07
56.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	592.00	24.04.	592.00	24.04.	592.00	0.01	0.15
57.	DWS Deutschland T	HJUE	DE0008490962	EUR	163.50	10.04.	163.50	10.04.	163.50	0.01	6.87
58.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 150.00	28.04.	1 150.00	28.04.	1 150.00	0.01	0.04
59.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	400.00	30.04.	400.00	30.04.	400.00	0.01	0.03
60.	Pictet-USEGS-P USD	PIUG	LU0256840108	USD	169.90	01.04.	169.90	01.04.	169.90	0.01	0.02
61.	ZKB Robst CHF A	ZKQCHF	CH0130832293	CHF	794.50	01.04.	794.50	01.04.	794.50	0.01	0.02
62.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF	910.00	04.04.	910.00	04.04.	910.00	0.01	0.21
63.	Fr TI GI TR USD AC	FT9T	LU0170475312	USD	29.43	01.04.	29.43	01.04.	29.43	0.01	0.05
64.	BB Entrepren Sw	BBEN	CH0023244368	CHF	154.00	11.04.	154.00	11.04.	154.00	0.01	0.79
65.	N1 Nor. Bd BPC	NDJW	LU0087209911	NOK	193.60	28.04.	193.60	28.04.	193.60	0.01	0.01
66.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	658.50	14.04.	658.50	14.04.	658.50	0.01	0.07
67.	Dex Eq L Biotech CC	XUJ4	LU0108459040	USD	350.20	15.04.	350.20	15.04.	350.20	0.01	0.03
68.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	679.50	01.04.	679.50	01.04.	679.50	0.01	0.01
69.	UBS(LU)EF-SC USA P	WZEB	LU0038942364	USD	678.50	03.04.	678.50	03.04.	678.50	0.00	0.00
70.	ZKB Fds AktInf A	ZAINFR	CH0022738182	CHF	940.50	23.04.	940.50	23.04.	940.50	0.00	0.03
71.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	115.70	11.04.	115.70	11.04.	115.70	0.00	0.09
72.	Man CE EUR	MCOE	LU0114314536	EUR	179.00	07.04.	179.00	07.04.	179.00	0.00	0.00
73.	Rail Fut Sw Stock	RSWI	CH0011980981	CHF	201.40	03.04.	201.40	03.04.	201.40	0.00	0.19
74.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 220.00	14.04.	1 220.00	14.04.	1 220.00	0.00	0.07
75.	UBS LSF Bal CHF PC	UBAL	LU0049785289	CHF	1 803.00	14.04.	1 796.00	15.04.	1 796.00	0.00	0.00
76.	ZKB Vors 45 pa A	ZKB45P	CH0133721073	CHF	119.90	30.04.	119.90	30.04.	119.90	0.00	0.00
77.	EIC Ener UF CHF A	EICC	CH0018032929	CHF	75.45	07.04.	75.45	07.04.	75.45	0.00	0.11
78.	ZKB Fd Frankenert	ZKEK	CH0005833287	CHF	1 016.00	16.04.	1 016.00	16.04.	1 016.00	0.00	0.17
79.	UBSCHEqSWHD P	UDIV	CH0127276381	CHF	125.50	28.04.	125.50	28.04.	125.50	0.00	0.07

## Bonds SIX Swiss Exchange

### CHF bonds turnover by economic sector, in mio CHF

Domestic bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	10 122.1	3 428.4	1 794.6	2 485.0	2 414.1								
Municipalities	527.9	104.8	180.2	133.4	109.6								
Banks	2 722.1	507.8	618.3	813.0	783.0								
Utilities	1 120.3	314.3	140.6	428.4	237.0								
Regional States	1 538.4	355.6	331.1	470.2	381.5								
Mortgage Institutes	4 874.8	1 021.2	993.9	1 524.1	1 335.5								
Retailers	218.6	36.4	60.7	45.3	76.3								
Insurances	727.0	262.6	189.6	155.6	119.1								
Misc. Sectors	4 155.7	1 124.6	889.2	1 096.9	1 045.0								
<b>Total Straight bonds</b>	<b>26 007.0</b>	<b>7 155.7</b>	<b>5 198.2</b>	<b>7 151.8</b>	<b>6 501.1</b>								
Convertible Bond	335.7	107.9	91.4	88.0	48.4								
Floater	187.9	82.2	83.3	7.9	14.5								
Misc. bonds	28.7	9.7	1.3	15.1	2.6								
<b>Total Domestic CHF Bonds</b>	<b>26 559.3</b>	<b>7 355.5</b>	<b>5 374.2</b>	<b>7 262.9</b>	<b>6 566.6</b>								
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 288.7	338.9	198.5	420.3	331.1								
Municipalities	56.8	5.6	18.0	23.9	9.3								
Banks	15 608.0	3 906.4	3 764.7	4 635.7	3 301.2								
Transport	682.6	182.2	181.4	173.0	145.9								
Utilities	961.6	212.5	223.5	263.4	262.3								
Insurances	410.3	108.5	133.4	97.8	70.5								
Misc. Sectors	4 349.1	1 078.3	1 062.4	1 232.8	975.6								
Regional States	1 027.5	267.8	201.9	322.3	235.4								
Mortgage Institutes	427.8	144.7	94.0	104.4	84.7								
Supranational Organisations	1 437.3	407.9	292.6	397.8	339.0								
Retailers	61.5	15.5	15.9	16.5	13.5								
<b>Total Straight bonds</b>	<b>26 311.2</b>	<b>6 668.3</b>	<b>6 186.4</b>	<b>7 687.9</b>	<b>5 768.5</b>								
Convertible Bond	69.7	10.8	13.8	36.6	8.4								
Floater	536.4	239.3	144.7	70.4	82.0								
Foreign Interest Payment Security	3.0	0.7	1.0	0.6	0.7								
Misc. bonds	69.3	11.1	36.5	16.5	5.2								
<b>Total Foreign CHF bonds</b>	<b>26 989.5</b>	<b>6 930.1</b>	<b>6 382.4</b>	<b>7 812.1</b>	<b>5 864.9</b>								
<b>Total domestic &amp; foreign bonds</b>	<b>53 548.8</b>	<b>14 285.7</b>	<b>11 756.6</b>	<b>15 075.0</b>	<b>12 431.5</b>								

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Municipalities	50	48	+ 2
	Banks	169	171	- 2
	Utilities	51	51	0
	Regional States	89	89	0
	Misc. Sectors	143	141	+ 2
	Mortgage Institutes	155	150	+ 5
	Retailers	7	8	- 1
	Insurances	25	25	0
<b>Total straight Domestic Bonds</b>		<b>710</b>	<b>704</b>	<b>+ 6</b>
	Convertible Bond	10	10	0
	Floater	9	8	+ 1
<b>Total Domestic Bonds</b>		<b>729</b>	<b>722</b>	<b>+ 7</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	3	0
	Banks	468	465	+ 3
	Transport	29	29	0
	Utilities	28	28	0
	Regional States	42	43	- 1
	Insurances	10	10	0
	Supranational Organisations	45	46	- 1
	Misc. Sectors	159	160	- 1
	Mortgage Institutes	16	17	- 1
	Retailers	2	2	0
<b>Total straight Foreign Bonds</b>		<b>831</b>	<b>832</b>	<b>-1</b>
	Convertible Bond	1	1	0
	Floater	43	44	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>882</b>	<b>884</b>	<b>- 2</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 611</b>	<b>1 606</b>	<b>+ 5</b>

## Bonds SIX Swiss Exchange

### Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	3 EIDG 03-18	CH0015221663	121	440 353 000	488.49
2.	4.25 EIDG JN 97-17	CH0006448424	95	307 054 000	347.66
3.	4 EIDG FE 98-23	CH0008435569	139	193 004 000	246.84
4.	3 EIDG 04-19	CH0018454253	91	196 518 000	224.78
5.	2 EIDG 10-21	CH0111999816	110	179 982 000	199.54
6.	2.25 EIDG 05-20	CH0021908907	69	110 502 000	123.81
7.	0.625 PB S561 12-17	CH0147144346	15	102 995 000	104.41
8.	1.25 EIDG 12-24	CH0127181177	55	100 526 000	104.11
9.	2 EIDG 11-22	CH0127181011	63	89 600 000	99.21
10.	2.50 ITALY 05-15	CH0020386485	113	96 545 000	98.16
11.	2 EIDG 05-14	CH0023139816	51	83 674 000	84.60
12.	3.125 COMP FIN14	CH0016746239	14	82 605 000	83.84
13.	2.50 EIDG 03-16	CH0015633453	105	77 812 000	81.69
14.	4 EIDG AP 98-28	CH0008680370	50	59 221 000	80.50
15.	2.50 VLB 05-16	CH0020423239	26	70 500 000	73.51
16.	0.875 PB S563 12-19	CH0149176122	18	66 195 000	67.77
17.	1.50 EIDG 13-25	CH0184249990	95	63 931 000	67.40
18.	2.75 PZ S366 14	CH0025817898	14	66 895 000	67.19
19.	3.25 EIDG 07-27	CH0031835561	33	53 073 000	66.71
20.	2 CAL 10-15	CH0110741052	34	65 485 000	66.64
21.	2.75 HAABK 07-15	CH0028623145	96	66 155 000	65.41
22.	2 EIDG 05-16	CH0022859612	59	61 376 000	64.50
23.	1.625 PB S557 11-22	CH0137659469	8	56 265 000	59.04
24.	1 KT VD 12-22	CH0181932929	5	55 000 000	55.55
25.	2.50 LLOYDS 10-15	CH0116767457	59	54 330 000	55.50

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0.75 EBN 11-16	CH0134577284	20	51 675 000	52.53
27.	3.25 COOP 09-15	CH0103164361	24	47 765 000	49.59
28.	2 PB S507 09-16	CH0107106301	7	45 535 000	47.36
29.	3 POLAND 09-14	CH0104007692	42	45 575 000	46.10
30.	2 ZKB 11-21	CH0122456756	4	41 185 000	44.60
31.	3.25 NRW 08-15	CH0045388011	14	42 300 000	44.12
32.	2 ANZ 10-14	CH0110411524	51	42 850 000	43.41
33.	1.125 PZ 10-16	CH0116706661	9	42 100 000	43.11
34.	2 BPCE 10-15	CH0111118722	26	41 860 000	42.60
35.	2.50 ABNBK 06-15	CH0024683077	21	40 600 000	42.23
36.	3.15 JSC VTB 12-16	CH0193724280	580	41 910 000	41.54
37.	2.50 NLW 05-15	CH0020979974	41	39 980 000	40.95
38.	2.85 GAZPROM 13-19	CH0226274261	464	40 335 000	40.81
39.	3.50 EIDG 03-33	CH0015803239	31	30 029 000	40.57
40.	2.50 EIB 07-19	CH0028608856	13	36 725 000	40.55
41.	2.375 COMP 05-18	CH0022271362	48	37 135 000	40.20
42.	2.25 PB S394 05-16	CH0022515024	16	38 145 000	40.09
43.	0.416 QNBF VA 13-15	CH0200252846	2	40 000 000	40.02
44.	2.375 EIB 05-20	CH0021803942	23	35 325 000	39.28
45.	3.125 OJSCRU 12-15	CH0190653870	456	39 840 000	38.98
46.	3 BHARTIAIR 14-20 /Z	CH0234487426	565	38 200 000	38.50
47.	0.75 SYN 14-19	CH0240672193	120	37 925 000	38.14
48.	2.625 POLAND 15	CH0021260978	22	36 595 000	37.46
49.	2.625 LDW RB 09-16	CH0102652770	7	34 445 000	36.40
50.	3 EUF 07-24	CH0030653916	10	31 250 000	36.32

Turnover in % of total  
mio CHF

Top 10	2 037.01	16.39%
Top 50	4 122.34	33.16%
Total	12 431.53	100.00%



## Bonds SIX Swiss Exchange

### International Bonds: on-order book turnover, in mio CHF

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	45.35	25.90	5.49	10.85	3.11								
USD	16.46	6.44	3.89	3.87	2.25								
GBP	1.95	0.65	0.45	0.56	0.30								
AUD	50.64	14.54	10.81	9.88	15.41								
NZD	17.61	3.51	6.54	4.50	3.06								
CAD	4.93	1.93	1.33	0.61	1.07								
SEK	6.78	2.86	2.64	0.76	0.53								
Misc. Currencies	27.74	8.53	4.36	4.69	10.17								
<b>Total</b>	<b>171.47</b>	<b>64.35</b>	<b>35.50</b>	<b>35.72</b>	<b>35.90</b>								

### International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	430	163	93	98	76								
USD	258	93	62	56	47								
GBP	36	15	9	6	6								
AUD	1 544	419	357	292	476								
NZD	502	91	190	113	108								
CAD	129	60	22	24	23								
SEK	91	61	14	10	6								
DKK	668	201	124	121	222								
<b>Total</b>	<b>3'658</b>	<b>1'103</b>	<b>871</b>	<b>720</b>	<b>964</b>								

## Bonds SIX Swiss Exchange

### Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	3.75 DAIGR 17 /EA	XS1050658845	32	2 156 000	1.78
2.	2.75 DAIGR 18 /EN	XS1055530304	28	11 530 000	1.70
3.	2.75 NESNVX 20 /EN	XS1055430182	34	10 920 000	1.61
4.	4.125 TOTAL 19 /EA	XS1039259327	34	1 382 000	1.14
5.	4.25 RABOBK 18 /EA	XS0875034703	50	1 216 000	1.02
6.	4.50 DAIGR 15 /EA	XS0782699366	17	1 202 000	1.01
7.	4.125 GE 18 /EA	XS1023248203	30	1 012 000	0.84
8.	2.75 BMW 19 /EN	XS1060906374	8	5 580 000	0.82
9.	3.125 ABNANV 19 /EN	XS1041493757	16	5 440 000	0.81
10.	1.375 BMW 17 /EB	DE000A1HHZ73	4	790 000	0.70
11.	4.25 BMW 17 /EA	XS0995535969	25	790 000	0.66
12.	4.125 BNG 18 /EZ	XS0895805108	21	849 000	0.64
13.	4.125 TOTAL 17 /EA	XS0797449641	9	686 000	0.57
14.	0.60 DPW 19 /EE	DE000A1R0VM5	3	300 000	0.51
15.	3.125 ANZ 15 /EC	XS0589953123	3	620 000	0.50
16.	4.25 NESNVX 20 /EA	XS1045934293	17	568 000	0.47
17.	2.375 RABOBK 18 /EN	XS1015422469	9	3 150 000	0.46
18.	3 RABOBK 15 /EN	XS0730784401	6	3 110 000	0.46
19.	5.50 VED 16 /EB	XS0434722087	2	500 000	0.45
20.	4 KBN 19 /EA	AU3CB0218063	22	528 000	0.44
21.	3 DAIGR 14 /EV	XS0671135514	2	3 000 000	0.41
22.	2.375 BNG 18 /EN	XS0932063984	12	2 760 000	0.41
23.	2.95 INTC 35 /CB	US458140AD22	23	357 000	0.38
24.	4.625 CM 18 /EA	XS0906985089	8	408 000	0.34
25.	3 RABOBK 18 /EN	XS0963363907	5	2 240 000	0.34

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.50 RABOBK 20 /EA	XS1061545114	7	408 000	0.33
27.	4.25 CAF 16 /EA	AU3CB0212926	1	400 000	0.33
28.	2.875 VW 15 /EN	XS0786946292	3	2 150 000	0.32
29.	3 EIB 20 /EN	XS0882238297	11	2 140 000	0.32
30.	4.625 RABOBK 19 /EA	XS0909787565	9	360 000	0.30
31.	4.75 ABNANV 19 /EA	AU3CB0218345	4	350 000	0.29
32.	5 RABOBK 21 /EA	XS1034375631	6	307 000	0.26
33.	4 EUROF 19 /EA	AU3CB0218170	13	300 000	0.25
34.	4.125 NESNVX 18 /EA	XS1000137544	10	298 000	0.25
35.	4 KFW 19 /EA	AU0000KFWHY8	9	297 000	0.25
36.	4.75 NAB 19 /EA	XS0996826987	11	290 000	0.24
37.	6 EIB 19 /ER	XS0848049838	3	3 000 000	0.23
38.	5.25 RABOBK 14 /EZ	XS0529512591	8	295 000	0.22
39.	5.875 BNP 19 /EZ	XS0997467344	3	290 000	0.22
40.	4.25 VW 18 /EA	AU3CB0220028	4	260 000	0.21
41.	5 BYIF **5 /EE	XS0225369403	2	170 000	0.21
42.	5 NAB 17 /EA	XS0813516274	1	250 000	0.21
43.	4.875 RABOBK 20 /EA	XS1013984981	9	256 000	0.21
44.	4.375 ABNANV 18 /EZ	XS0882222028	10	284 000	0.21
45.	4.375 CCLAU 20 /EA	XS0938014742	5	258 000	0.21
46.	2.375 BNG 17 /EC	XS0804642311	6	251 000	0.21
47.	3.50 IADB 17 /EA	AU3CB0199768	7	245 000	0.20
48.	2.75 LINGR 17 /EN	XS0835302513	9	1 340 000	0.20
49.	8 DB 49 /EE	DE000A0TU305	2	145 000	0.20
50.	2.25 TOTAL 17 /EN	XS0827681908	3	1 250 000	0.18

Turnover on % of total  
order book

Top 10	11.42	32.08%
Top 50	24.55	68.98%
Total	35.59	100.00%

## SIX Structured Products Exchange

### Turnover of structured products and warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	129.63	395.49	1 746.36	39.67	1 277.27	3 588.42	2 575.97	39.30%
Feb	123.87	379.60	1 139.06	33.41	1 205.85	2 881.79	2 508.75	14.87%
Mar	205.47	333.52	634.58	31.90	1 196.55	2 402.02	2 662.87	-9.80%
Apr	119.43	368.95	480.50	40.88	1 063.35	2 073.12	2 610.58	-20.59%
May							3 817.13	
Jun							3 192.39	
Jul							2 098.28	
Aug							2 292.36	
Sep							1 989.64	
Oct							2 122.86	
Nov							2 248.76	
Dec							2 213.22	
<b>Total</b>	<b>578.40</b>	<b>1 477.55</b>	<b>4 000.50</b>	<b>145.86</b>	<b>4 743.03</b>	<b>10 945.35</b>	<b>30 332.81</b>	

### No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	2 058	7 316	7 108	693	62 973	80 148	78 181	2.52%
Feb	1 864	6 717	6 191	744	55 636	71 152	74 949	-5.07%
Mar	1 884	6 320	5 972	734	60 817	75 727	76 034	-0.40%
Apr	1 604	6 347	4 958	830	53 651	67 390	83 020	-18.83%
May							83 267	
Jun							74 240	
Jul							64 833	
Aug							70 532	
Sep							65 143	
Oct							75 967	
Nov							65 354	
Dec							50 656	
<b>Total</b>	<b>7 410</b>	<b>26 700</b>	<b>24 229</b>	<b>3 001</b>	<b>233 077</b>	<b>294 417</b>	<b>862 176</b>	

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	12	0	1
		Capital Protection Certificate with Coupon	684	6	12
		Capital Protection Certificate with Participation	250	8	9
		Convertible Certificate	12	1	0
		Miscellaneous Capital Protection Certificates	67	5	0
	Yield Enhancement	Discount Certificate	836	23	29
		Barrier Discount Certificate	14	0	0
		Reverse Convertible	78	7	7
		Barrier Reverse Convertible	6 009	510	511
		Express Certificate	408	28	20
		Miscellaneous Yield Enhancement Certificates	83	1	8
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	363	10	1
		Reference Entity Certificate with Yield Enhancement	18	1	3
	Participation	Tracker Certificate	1 758	23	31
		Outperformance Certificate	136	5	10
		Bonus Certificate	419	10	6
		Bonus Outperformance Certificate	33	1	0
		Miscellaneous Participation Certificates	276	16	10
		Twin-Win Certificate	11	5	0
Leverage Products	Leverage	Warrant	16 276	1 863	317
		Constant Leverage Certificate	805	180	0
		Mini-Future	4 736	335	323
		Miscellaneous Leverage Products	78	0	2
		Spread Warrant	5	0	0
		Warrant with Knock-Out	3 271	537	463
Total	Total	Total	36'638	3'575	1'763

## SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	623.98	12 528
2	Vontobel	478.53	27 639
3	ZKB	410.87	12 060
4	Julius Bär	132.26	3 014
5	Credit Suisse	113.83	2 478
6	Leonteq Securities	79.92	1 314
7	Deutsche Bank	42.97	1 132
8	Notenstein	37.78	658
9	Commerzbank	37.19	3 293
10	J. Safra Sarasin	29.25	470

## SIX Structured Products Exchange

### Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 834	1 893
2	UBS	8 073	640
3	ZKB	5 301	366
4	Julius Bär	1 686	223
5	Leonteq Securities	1 682	115
6	Credit Suisse	1 378	71
7	Royal Bank of Scotland	1 364	36
8	Commerzbank	691	80
9	Notenstein	521	69
10	HSBC Trinkaus & Burkhardt	507	17

## Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe
SMI® PR	CH0009980894	SMI	20	8 546.06	8 235.01	8 476.66	8 453.82	0.27%	1 033 489.12	83.67%
SMI® TR	CH0000222130	SMIC	20	15 126.83	14 545.92	15 097.45	14 879.84	1.46%	1 033 489.12	83.67%
SLI® TR	CH0030252909	SLIC	30	1 779.83	1 715.22	1 777.67	1 749.30	1.62%	493 285.27	39.93%
SLI® PR	CH0030252883	SLI	30	1 311.80	1 260.34	1 300.23	1 295.18	0.39%	493 285.27	39.93%
SMIM® PR	CH0019399838	SMIM	30	1 703.69	1 619.24	1 683.86	1 681.96	0.11%	121 893.94	9.87%
SMIM® TR	CH0019399820	SMIMC	30	2 162.11	2 054.62	2 160.11	2 131.93	1.32%	121 893.94	9.87%
SPI® PR	CH0000222353	SPIX	210	531.11	511.67	528.11	525.81	0.44%	1 235 223.14	100.00%
SPI® TR	CH0009987501	SXGE	210	8 337.59	8 023.32	8 333.70	8 202.18	1.60%	1 235 223.14	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	189	201.76	192.42	199.70	199.48	0.11%	187 681.53	15.19%
SPI EXTRA® TR	CH0017810976	SPIEX	189	2 647.14	2 528.10	2 646.07	2 614.73	1.20%	187 681.53	15.19%
SPI® Large PR	CH0000629979	SLCIX	20	513.61	495.20	510.79	508.40	0.47%	1 037 923.59	84.03%
SPI® Large TR	CH0000629839	SLCI	20	8 165.97	7 846.34	8 158.54	8 025.18	1.66%	1 037 923.59	84.03%
SPI® Middle PR	CH0000629920	SMCIX	80	690.06	656.39	682.30	680.65	0.24%	178 781.12	14.47%
SPI® Middle TR	CH0000629821	SMCI	80	10 058.25	9 583.48	10 045.42	9 916.29	1.30%	178 781.12	14.47%
SPI® Small PR	CH0000629912	SSCIX	110	1 067.86	1 026.43	1 065.63	1 060.64	0.47%	18 518.42	1.50%
SPI® Small TR	CH0000629755	SSCI	110	16 715.49	16 014.63	16 707.01	16 500.95	1.25%	18 518.42	1.50%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	530.45	511.02	527.40	525.11	0.44%	1 216 704.72	98.50%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 329.59	8 013.67	8 325.45	8 193.64	1.61%	1 216 704.72	98.50%
SPI® Small & Middle PR	CH0000630324	SNCIX	190	740.72	705.47	733.22	731.29	0.26%	197 299.54	15.97%
SPI® Small & Middle TR	CH0000629854	SNCI	190	10 897.35	10 394.38	10 890.41	10 750.96	1.30%	197 299.54	15.97%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	181.39	167.47	178.10	178.61	-0.29%	17 996.05	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 217.80	2 047.52	2 191.46	2 183.72	0.35%	17 996.05	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	186.28	170.51	181.44	182.25	-0.45%	1 673.25	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	2 175.22	1 991.07	2 141.25	2 128.23	0.61%	1 673.25	//
Investment Index PR	CH0009110583	IGSP	13	93.75	83.81	88.19	91.42	-3.54%	3 499.33	//
Investment Index TR	CH0009110757	IGSTR	13	1 190.47	1 064.29	1 123.03	1 160.91	-3.26%	3 499.33	//
Swiss All Share Index PR	CH0009110849	SSIP	242	528.05	508.59	524.94	522.82	0.41%	1 246 746.13	100.93%
Swiss All Share Index TR	CH0009111011	SSIRT	242	8 269.98	7 959.00	8 266.14	8 138.96	1.56%	1 246 746.13	100.93%

## Equity indices SIX Swiss Exchange

Market value and constituents (2)											
Index Name2	ISIN	Symbol	Number Of Constitu	High current month	Low current month	Close current month	Close previous month	Perf month on month	Market value mio CHF free float	% of SPI universe	
Oil & Gas PR	CH0022652884	C0500P	3	156.16	131.51	153.42	137.68	11.43%	26 792.25	2.17%	
Oil & Gas TR	CH0022652926	C0500T	3	176.64	148.76	173.55	155.74	11.44%	26 792.25	2.17%	
Chemicals PR	CH0022652991	C1300P	5	1 782.79	1 707.79	1 777.91	1 723.21	3.17%	51 543.41	4.17%	
Chemicals TR	CH0022653098	C1300T	5	2 357.87	2 258.67	2 351.42	2 278.94	3.18%	51 543.41	4.17%	
Basic Resources PR	CH0022653130	C1700P	5	568.16	531.98	554.73	542.85	2.19%	916.99	0.07%	
Basic Resources TR	CH0022653338	C1700T	5	623.65	583.94	608.91	594.78	2.38%	916.99	0.07%	
Construction & Materials PR	CH0022653437	C2300P	10	1 893.15	1 756.76	1 842.32	1 770.17	4.08%	42 076.37	3.41%	
Construction & Materials TR	CH0022653494	C2300T	10	2 495.41	2 316.83	2 440.18	2 317.65	5.29%	42 076.37	3.41%	
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 251.21	1 184.96	1 189.36	1 225.93	-2.98%	117 064.77	9.48%	
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 614.22	1 531.16	1 541.48	1 581.61	-2.54%	117 064.77	9.48%	
Automobiles & Parts PR	CH0022653619	C3300P	1	1 693.16	1 410.41	1 534.06	1 675.84	-8.46%	537.02	0.04%	
Automobiles & Parts TR	CH0022653643	C3300T	1	1 712.96	1 426.91	1 563.18	1 695.45	-7.80%	537.02	0.04%	
Food & Beverage PR	CH0022653718	C3500P	11	2 409.89	2 320.29	2 393.08	2 346.54	1.98%	240 594.49	19.48%	
Food & Beverage TR	CH0022653742	C3500T	11	3 481.85	3 285.15	3 481.85	3 313.02	5.10%	240 594.49	19.48%	
Personal & Household Goods PR	CH0022653841	C3700P	9	3 377.45	3 208.63	3 369.28	3 221.32	4.59%	70 587.80	5.71%	
Personal & Household Goods TR	CH0022653882	C3700T	9	4 213.61	4 002.99	4 203.42	4 018.83	4.59%	70 587.80	5.71%	
Health Care PR	CH0022653916	C4500P	22	1 366.27	1 289.68	1 350.36	1 354.05	-0.27%	416 322.34	33.70%	
Health Care TR	CH0022654005	C4500T	22	1 940.43	1 831.66	1 918.71	1 923.08	-0.23%	416 322.34	33.70%	
Retail PR	CH0022654070	C5300P	7	1 196.48	1 104.72	1 187.85	1 180.71	0.60%	9 134.29	0.74%	
Retail TR	CH0022654112	C5300T	7	1 524.19	1 407.29	1 513.19	1 504.10	0.60%	9 134.29	0.74%	
Media PR	CH0022654203	C5500P	4	325.84	283.33	325.84	285.62	14.08%	1 069.00	0.09%	
Media TR	CH0022654252	C5500T	4	460.61	395.60	460.61	398.79	15.50%	1 069.00	0.09%	
Travel & Leisure PR	CH0022654336	C5700P	6	964.95	899.79	940.38	930.12	1.10%	2 846.66	0.23%	
Travel & Leisure TR	CH0022654401	C5700T	6	1 212.57	1 130.69	1 198.41	1 168.80	2.53%	2 846.66	0.23%	
Telecommunications PR	CH0022654468	C6500P	1	920.40	864.46	906.84	920.40	-1.47%	11 980.78	0.97%	
Telecommunications TR	CH0022654500	C6500T	1	1 683.58	1 585.36	1 683.58	1 638.16	2.77%	11 980.78	0.97%	
Utilities PR	CH0022628124	C7500P	4	1 263.42	1 195.90	1 239.85	1 200.10	3.31%	786.18	0.06%	
Utilities TR	CH0022626888	C7500T	4	1 717.39	1 625.61	1 685.35	1 631.32	3.31%	786.18	0.06%	
Banks PR	CH0022626714	C8300P	25	687.89	644.91	670.73	670.23	0.07%	131 303.08	10.63%	
Banks TR	CH0022627290	C8300T	25	946.42	888.21	924.12	921.93	0.24%	131 303.08	10.63%	
Insurance PR	CH0022627449	C8500P	7	604.84	555.97	571.49	596.15	-4.14%	79 939.01	6.47%	
Insurance TR	CH0022627704	C8500T	7	952.24	913.56	948.29	937.99	1.10%	79 939.01	6.47%	
Financial Services PR	CH0022627779	C8700P	28	757.22	732.39	746.27	752.43	-0.82%	22 924.89	1.86%	
Financial Services TR	CH0022627845	C8700T	28	1 124.59	1 084.30	1 121.58	1 102.93	1.69%	22 924.89	1.86%	
Technology PR	CH0022627886	C9500P	14	472.53	432.97	457.28	461.98	-1.02%	8 803.82	0.71%	
Technology TR	CH0022627951	C9500T	14	508.72	467.29	493.53	496.56	-0.61%	8 803.82	0.71%	



## Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 546.1	8 053.7	8 203.0	8 546.1	8 235.0	8 453.8	8 476.7	0.27%	3.34%
SMI® TR	CH0000222130	SMIC	15 126.8	13 997.4	14 256.8	15 126.8	14 545.9	14 879.8	15 097.5	1.46%	5.90%
SLI® TR	CH0030252909	SLIC	1 779.8	1 645.8	1 684.4	1 779.8	1 715.2	1 749.3	1 777.7	1.62%	5.54%
SLI® PR	CH0030252883	SLI	1 311.8	1 228.5	1 257.3	1 311.8	1 260.3	1 295.2	1 300.2	0.39%	3.42%
SMIM® PR	CH0019399838	SMIM	1 703.7	1 547.2	1 593.9	1 703.7	1 619.2	1 682.0	1 683.9	0.11%	5.64%
SMIM® TR	CH0019399820	SMIMC	2 162.1	1 955.6	2 013.6	2 162.1	2 054.6	2 131.9	2 160.1	1.32%	7.28%
SPI® PR	CH0000222353	SPIX	531.1	498.6	508.1	531.1	511.7	525.8	528.1	0.44%	3.94%
SPI® TR	CH0009987501	SXGE	8 337.6	7 692.0	7 838.0	8 337.6	8 023.3	8 202.2	8 333.7	1.60%	6.32%
SPI EXTRA® PR	CH0017811008	SPIEXX	201.8	186.2	189.1	201.8	192.4	199.5	199.7	0.11%	5.60%
SPI EXTRA® TR	CH0017810976	SPIEX	2 647.1	2 433.5	2 470.6	2 647.1	2 528.1	2 614.7	2 646.1	1.20%	7.10%
SPI® Large PR	CH0000629979	SLCIX	513.6	483.1	493.3	513.6	495.2	508.4	510.8	0.47%	3.55%
SPI® Large TR	CH0000629839	SLCI	8 166.0	7 530.6	7 688.5	8 166.0	7 846.3	8 025.2	8 158.5	1.66%	6.11%
SPI® Middle PR	CH0000629920	SMCIX	690.1	638.4	646.8	690.1	656.4	680.6	682.3	0.24%	5.50%
SPI® Middle TR	CH0000629821	SMCI	10 058.3	9 274.6	9 392.2	10 058.3	9 583.5	9 916.3	10 045.4	1.30%	6.95%
SPI® Small PR	CH0000629912	SSCIX	1 067.9	955.8	956.4	1 067.9	1 026.4	1 060.6	1 065.6	0.47%	11.43%
SPI® Small TR	CH0000629755	SSCI	16 715.5	14 835.9	14 845.0	16 715.5	16 014.6	16 501.0	16 707.0	1.25%	12.54%
SPI® Middle & Large PR	CH0000630332	SOCIX	530.4	498.1	507.9	530.4	511.0	525.1	527.4	0.44%	3.84%
SPI® Middle & Large TR	CH0000629870	SOCI	8 329.6	7 685.0	7 836.7	8 329.6	8 013.7	8 193.6	8 325.5	1.61%	6.24%
SPI® Small & Middle PR	CH0000630324	SNCIX	740.7	685.5	691.6	740.7	705.5	731.3	733.2	0.26%	6.02%
SPI® Small & Middle TR	CH0000629854	SNCI	10 897.4	10 049.7	10 135.8	10 897.4	10 394.4	10 751.0	10 890.4	1.30%	7.45%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	186.0	167.5	168.3	181.4	167.5	178.6	178.1	-0.29%	5.84%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 253.7	2 023.8	2 032.8	2 217.8	2 047.5	2 183.7	2 191.5	0.35%	7.81%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	191.4	169.5	170.6	186.3	170.5	182.3	181.4	-0.45%	6.35%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 221.7	1 967.3	1 980.1	2 175.2	1 991.1	2 128.2	2 141.3	0.61%	8.14%
Investment Index PR	CH0009110583	IGSP	99.3	83.8	84.1	93.8	83.8	91.4	88.2	-3.54%	4.86%
Investment Index TR	CH0009110757	IGSTR	1 232.7	1 041.2	1 044.3	1 190.5	1 064.3	1 160.9	1 123.0	-3.26%	7.54%
Swiss All Share Index PR	CH0009110849	SSIP	528.1	495.8	505.0	528.1	508.6	522.8	524.9	0.41%	3.94%
Swiss All Share Index TR	CH0009111011	SSIRT	8 270.0	7 632.3	7 774.2	8 270.0	7 959.0	8 139.0	8 266.1	1.56%	6.33%

## Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	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
Oil & Gas PR	CH0022652884	C0500P	156.2	125.7	145.0	156.2	131.5	137.7	153.4	11.43%	5.84%
Oil & Gas TR	CH0022652926	C0500T	176.6	141.1	162.7	176.6	148.8	155.7	173.6	11.44%	6.67%
Chemicals PR	CH0022652991	C1300P	1 783.8	1 597.4	1 747.6	1 782.8	1 707.8	1 723.2	1 777.9	3.17%	1.73%
Chemicals TR	CH0022653098	C1300T	2 357.9	2 091.4	2 288.1	2 357.9	2 258.7	2 278.9	2 351.4	3.18%	2.77%
Basic Resources PR	CH0022653130	C1700P	577.0	499.0	500.8	568.2	532.0	542.9	554.7	2.19%	10.76%
Basic Resources TR	CH0022653338	C1700T	632.1	546.8	548.8	623.7	583.9	594.8	608.9	2.38%	10.96%
Construction & Materials PR	CH0022653437	C2300P	1 893.2	1 540.6	1 619.3	1 893.2	1 756.8	1 770.2	1 842.3	4.08%	13.77%
Construction & Materials TR	CH0022653494	C2300T	2 495.4	2 016.5	2 119.6	2 495.4	2 316.8	2 317.7	2 440.2	5.29%	15.13%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 169.8	1 216.2	1 251.2	1 185.0	1 225.9	1 189.4	-2.98%	-2.21%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 501.5	1 561.1	1 614.2	1 531.2	1 581.6	1 541.5	-2.54%	-1.26%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 693.2	1 410.4	1 675.8	1 534.1	-8.46%	36.24%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 713.0	1 426.9	1 695.5	1 563.2	-7.80%	37.22%
Food & Beverage PR	CH0022653718	C3500P	2 424.8	2 248.1	2 286.9	2 409.9	2 320.3	2 346.5	2 393.1	1.98%	4.64%
Food & Beverage TR	CH0022653742	C3500T	3 481.9	3 173.9	3 227.4	3 481.9	3 285.2	3 313.0	3 481.9	5.10%	7.89%
Personal & Household Goods PR	CH0022653841	C3700P	3 404.0	3 060.9	3 374.2	3 377.5	3 208.6	3 221.3	3 369.3	4.59%	-0.15%
Personal & Household Goods TR	CH0022653882	C3700T	4 246.8	3 818.7	4 209.6	4 213.6	4 003.0	4 018.8	4 203.4	4.59%	-0.15%
Health Care PR	CH0022653916	C4500P	1 377.5	1 246.9	1 278.4	1 366.3	1 289.7	1 354.1	1 350.4	-0.27%	5.63%
Health Care TR	CH0022654005	C4500T	1 940.4	1 720.1	1 763.5	1 940.4	1 831.7	1 923.1	1 918.7	-0.23%	8.80%
Retail PR	CH0022654070	C5300P	1 261.5	1 104.7	1 222.8	1 196.5	1 104.7	1 180.7	1 187.9	0.60%	-2.85%
Retail TR	CH0022654112	C5300T	1 607.0	1 407.3	1 557.7	1 524.2	1 407.3	1 504.1	1 513.2	0.60%	-2.85%
Media PR	CH0022654203	C5500P	325.8	248.9	253.1	325.8	283.3	285.6	325.8	14.08%	28.74%
Media TR	CH0022654252	C5500T	460.6	347.5	353.4	460.6	395.6	398.8	460.6	15.50%	30.35%
Travel & Leisure PR	CH0022654336	C5700P	984.8	881.7	911.5	965.0	899.8	930.1	940.4	1.10%	3.17%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	1 107.9	1 145.4	1 212.6	1 130.7	1 168.8	1 198.4	2.53%	4.63%
Telecommunications PR	CH0022654468	C6500P	921.3	793.3	798.2	920.4	864.5	920.4	906.8	-1.47%	13.61%
Telecommunications TR	CH0022654500	C6500T	1 683.6	1 411.9	1 420.6	1 683.6	1 585.4	1 638.2	1 683.6	2.77%	18.51%
Utilities PR	CH0022628124	C7500P	1 263.4	1 121.2	1 137.4	1 263.4	1 195.9	1 200.1	1 239.9	3.31%	9.00%
Utilities TR	CH0022626888	C7500T	1 717.4	1 524.1	1 546.1	1 717.4	1 625.6	1 631.3	1 685.4	3.31%	9.00%
Banks PR	CH0022626714	C8300P	701.3	634.4	637.4	687.9	644.9	670.2	670.7	0.07%	5.22%
Banks TR	CH0022627290	C8300T	964.3	872.3	876.4	946.4	888.2	921.9	924.1	0.24%	5.44%
Insurance PR	CH0022627449	C8500P	606.4	556.0	577.0	604.8	556.0	596.2	571.5	-4.14%	-0.96%
Insurance TR	CH0022627704	C8500T	954.1	883.5	907.9	952.2	913.6	938.0	948.3	1.10%	4.45%
Financial Services PR	CH0022627779	C8700P	757.2	685.9	718.5	757.2	732.4	752.4	746.3	-0.82%	3.87%
Financial Services TR	CH0022627845	C8700T	1 124.6	1 002.5	1 050.1	1 124.6	1 084.3	1 102.9	1 121.6	1.69%	6.80%
Technology PR	CH0022627886	C9500P	474.6	407.7	411.4	472.5	433.0	462.0	457.3	-1.02%	11.14%
Technology TR	CH0022627951	C9500T	509.9	437.9	442.0	508.7	467.3	496.6	493.5	-0.61%	11.66%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituen ts	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	Modi- fied	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1263</b>	<b>126.92</b>	<b>126.02</b>	<b>126.92</b>	<b>479163.07</b>	<b>126.10</b>	<b>123.69</b>	<b>0.65%</b>	<b>2.61%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.76	104.08	104.67		104.17	102.71	0.48%	1.91%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.16	1.06	1.07		1.15	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.15	6.10	6.11		6.08	5.94			6.05	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>346</b>	<b>117.16</b>	<b>117.02</b>	<b>117.07</b>	<b>126752.14</b>	<b>117.06</b>	<b>116.80</b>	<b>0.01%</b>	<b>0.23%</b>		<b>26.45%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		95.99	95.75	95.78		95.97	96.32	-0.20%	-0.56%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.44	0.38	0.43		0.41	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.90	1.91			1.88	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>279</b>	<b>125.39</b>	<b>124.97</b>	<b>125.34</b>	<b>107476.76</b>	<b>124.98</b>	<b>123.84</b>	<b>0.29%</b>	<b>1.21%</b>		<b>22.43%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.60	103.33	103.47		103.36	102.99	0.11%	0.47%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.54	0.45	0.47		0.51	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.79	3.71	3.71		3.71	3.71			3.69	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>204</b>	<b>134.02</b>	<b>133.05</b>	<b>134.02</b>	<b>78430.99</b>	<b>133.10</b>	<b>130.47</b>	<b>0.69%</b>	<b>2.72%</b>		<b>16.37%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.99	110.28	110.93		110.34	108.69	0.53%	2.06%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.80	0.68	0.68		0.77	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.57	5.50	5.50		5.51	5.51			5.46	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>203</b>	<b>135.48</b>	<b>133.90</b>	<b>135.48</b>	<b>71621.57</b>	<b>134.01</b>	<b>130.03</b>	<b>1.10%</b>	<b>4.19%</b>		<b>14.95%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		112.62	111.43	112.60		111.54	108.73	0.95%	3.56%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.16	1.02	1.02		1.15	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.67	7.62	7.62		7.62	7.63			7.54	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>231</b>	<b>137.15</b>	<b>134.55</b>	<b>137.14</b>	<b>94885.62</b>	<b>135.01</b>	<b>128.76</b>	<b>1.58%</b>	<b>6.51%</b>		<b>19.80%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		113.03	110.98	112.96		111.38	106.72	1.42%	5.85%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.63	1.51	1.51		1.62	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.88	13.81	13.84		13.81	13.79			13.63	

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constitu- ents	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	Modi- fied	% of SBIDGT
<b>SBI Dom Gov T</b>	<b>CH0002079199</b>	<b>SBIDGT</b>	<b>20</b>	<b>202.19</b>	<b>200.09</b>	<b>202.10</b>	<b>91964.53</b>	<b>200.79</b>	<b>196.06</b>	<b>0.65%</b>	<b>3.08%</b>		<b>100.00%</b>
SBI Dom Gov P	CH0002079215	SBIDGP		106.81	105.77	106.65		106.17	104.28	0.45%	2.27%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.08	0.99	1.00		1.06	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		8.50	8.44	8.46		8.45	8.38			8.38	
<b>SBI Dom Gov 1-3 T</b>	<b>CH0016203413</b>	<b>SBIGT1</b>	<b>3</b>	<b>115.95</b>	<b>115.74</b>	<b>115.75</b>	<b>15271.38</b>	<b>115.91</b>	<b>115.94</b>	<b>-0.14%</b>	<b>-0.16%</b>		<b>16.61%</b>
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		79.84	79.55	79.55		79.84	80.39	-0.36%	-1.04%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		0.01	-0.09	0.01		-0.07	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.79	1.71	1.71		1.79	2.02			1.71	
<b>SBI Dom Gov 3-7 T</b>	<b>CH0016203454</b>	<b>SBIGT3</b>	<b>4</b>	<b>131.54</b>	<b>131.07</b>	<b>131.40</b>	<b>26970.23</b>	<b>131.20</b>	<b>130.00</b>	<b>0.15%</b>	<b>1.08%</b>		<b>29.33%</b>
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.66	94.24	94.43		94.51	94.28	-0.08%	0.16%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.20	0.12	0.15		0.18	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.18	4.10	4.10		4.18	4.39			4.09	
<b>SBI Dom Gov 7+ T</b>	<b>CH0016203496</b>	<b>SBIGT7</b>	<b>13</b>	<b>158.05</b>	<b>155.28</b>	<b>158.05</b>	<b>49721.63</b>	<b>156.23</b>	<b>150.06</b>	<b>1.16%</b>	<b>5.32%</b>		<b>54.07%</b>
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		116.33	114.35	116.22		115.08	111.10	0.99%	4.61%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.29	1.18	1.19		1.27	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.93	12.81	12.90		12.90	12.92			12.75	

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