



Swiss Exchange

Statistical Monthly Report – March 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

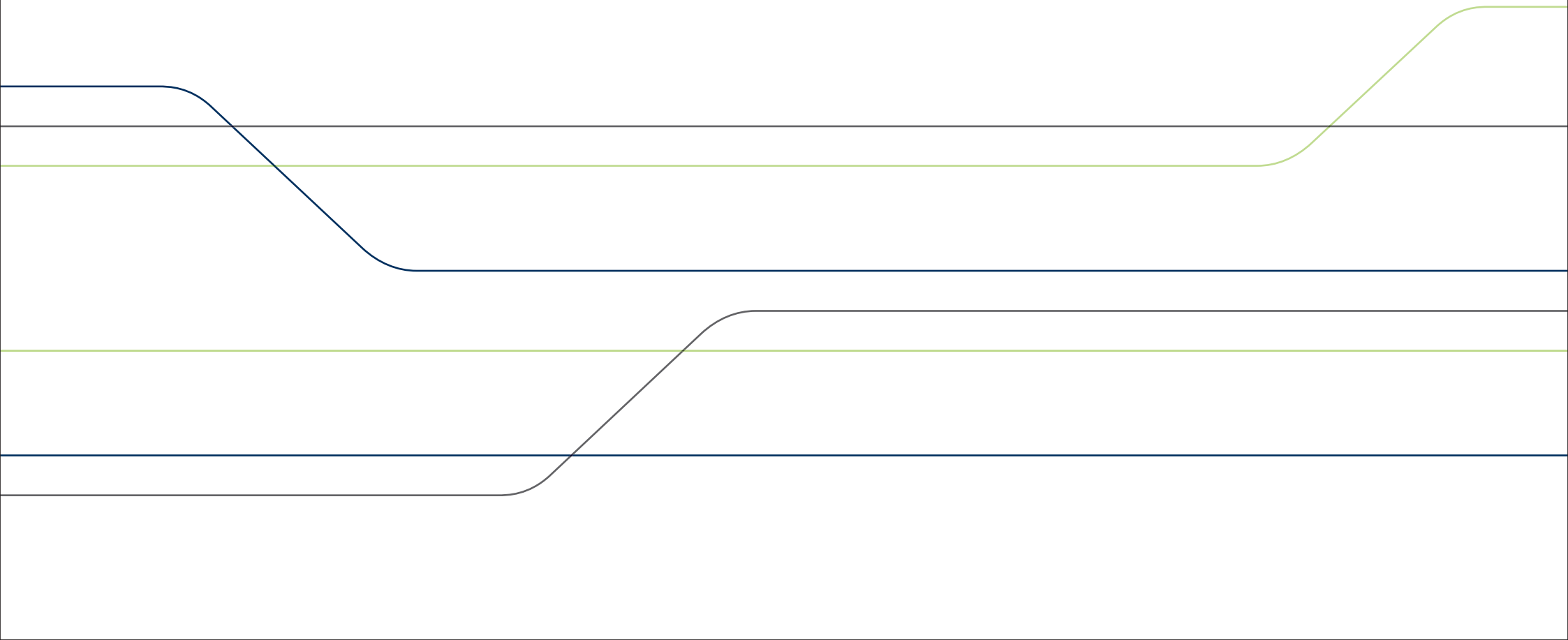


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SIX Structured Products Exchange

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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	73 361.0	1 363.8	7 245.6	7 802.3	994.9	6 917.5	743.4	2 394.8	100 823.4	90 011.2	12.0%
Apr											93 655.1	
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	
YTD 2014	62	222 282.9	3 701.4	19 975.4	21 114.8	2 841.7	29 373.3	1 942.8	8 865.0	310 097.5	1 004 440.8	
2013	61	184 418.2	1 194.5	25 575.2	21 016.6	431.2	23 079.6	1 667.0	7 747.6	265 129.8		
+/- %		20.5%	209.9%	-21.9%	0.5%	559.1%	27.3%	16.6%	14.4%	17.0%		

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	2 997 922	34 435	16 825	31 557	1 628	79 429	22 606	75 722	3 260 124	2 822 658	15.5%
Apr											3 156 061	
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	
YTD 2014	62	9 170 003	104 561	51 438	84 664	6 486	253 410	65 923	227 022	9 963 507	34 491 791	
2013	61	7 728 777	99 088	47 859	81 668	5 425	235 943	53 693	229 164	8 481 617		
+/- %		18.6%	5.5%	7.5%	3.7%	19.6%	7.4%	22.8%	-0.9%	17.5%		

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										69 539.0	
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	
YTD 2014	189 614.3	776.0	3 697.7	4 796.6	135.6	13 659.1	1 421.4	5 619.2	219 719.9	746 708.5	
2013	161 210.7	998.4	3 819.7	5 052.9	219.9	15 692.4	1 411.7	6 490.2	194 895.9		
+/- %	17.6%	-22.3%	-3.2%	-5.1%	-38.3%	-13.0%	0.7%	-13.4%	12.7%		

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										3 096 423	
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	8 744 942	96 281	43 515	71 309	2 694	243 951	65 321	222 770	9 490 783	33 616 031	
2013	7 600 225	96 340	39 778	69 248	4 744	231 651	53 141	224 719	8 319 846		
+/- %	15.1%	-0.1%	9.4%	3.0%	-43.2%	5.3%	22.9%	-0.9%	14.1%		

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			152.31242	
May			145.82039	
Jun			168.49421	
Jul			153.49985	
Aug			121.84553	
Sep			342.49265	
Oct			264.01943	
Nov			178.58189	
Dec			196.36974	
YTD 2014	62	606.6	2394	

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			363	
May			210	
Jun			130	
Jul			130	
Aug			147	
Sep			371	
Oct			1721	
Nov			1769	
Dec			1364	
YTD 2014	62	4 436	7509	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	206	222
	Swiss blue chip shares		30
	Foreign		36
	Total		288
Bond Market	Domestic CHF bonds		742
	Foreign CHF bonds		902
	Listed international bonds		39
	Total		1 683
Exchange Traded Product Market	ETPs		52
	Total		52
Fund Market	ETFs	19	790
	Sponsored Funds		302
	Funds		30
	Total		1 122
Structured products & warrants Market	Capital Protection		1 028
	Yield Enhancement		7 434
	Investment Products with Reference Entities		374
	Participation		2 629
	Leverage		23 362
	Total		34 827
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 724
	Total		3 754
Equity Market	Foreign		3 725
	Total		3 725

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	8 499.57	8 090.74	8 453.82	8 475.33	-0.25%	1 032 152.17	83.85%
SMI® TR	CH0000222130	SMIC	14 949.23	14 233.64	14 879.84	14 827.30	0.35%	1 032 152.17	83.85%
SLI® TR	CH0030252909	SLIC	1 762.03	1 678.24	1 749.30	1 747.73	0.09%	492 501.74	40.01%
SLI® PR	CH0030252883	SLI	1 307.21	1 245.05	1 295.18	1 300.20	-0.39%	492 501.74	40.01%
SMIM® PR	CH0019399838	SMIM	1 688.94	1 618.34	1 681.96	1 664.18	1.07%	121 761.34	9.89%
SMIM® TR	CH0019399820	SMIMC	2 135.39	2 046.13	2 131.93	2 104.09	1.32%	121 761.34	9.89%
SPI® PR	CH0000222353	SPIX	528.12	503.99	525.81	526.03	-0.04%	1 230 896.08	100.00%
SPI® TR	CH0009987501	SXGE	8 229.72	7 856.19	8 202.18	8 160.44	0.51%	1 230 896.08	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.14	192.46	199.48	197.81	0.84%	187 065.41	15.20%
SPI EXTRA® TR	CH0017810976	SPIEX	2 616.89	2 516.49	2 614.73	2 585.78	1.12%	187 065.41	15.20%
SPI® Middle & Large PR	CH0000630332	SOCIX	527.64	503.31	525.11	525.58	-0.09%	1 212 871.49	98.54%
SPI® Middle & Large TR	CH0000629870	SOCI	8 224.86	7 848.02	8 193.64	8 155.56	0.47%	1 212 871.49	98.54%
SPI® Small & Middle PR	CH0000630324	SNCIX	736.21	707.88	731.29	729.42	0.26%	196 377.47	15.95%
SPI® Small & Middle TR	CH0000629854	SNCI	10 797.74	10 382.28	10 750.96	10 695.66	0.52%	196 377.47	15.95%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	184.74	174.01	178.61	185.89	-3.92%	18 047.70	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 245.22	2 115.15	2 183.72	2 252.58	-3.06%	18 047.70	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	191.43	178.13	182.25	191.15	-4.65%	1 680.75	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 221.66	2 067.75	2 128.23	2 218.38	-4.06%	1 680.75	//
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	126.29	125.46	126.10	125.72	0.30%	475 337.16	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	128.09	127.06	127.85	127.38	0.37%	278 641.33	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	124.60	124.06	124.47	124.22	0.20%	196 673.48	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	125.42	124.56	125.21	124.81	0.32%	431 421.34	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	127.84	126.77	127.59	127.10	0.39%	261 131.23	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	123.29	122.70	123.13	122.85	0.23%	170 300.63	//

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										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	63 891.9	56 134.0	13.82%
Apr		61 626.6	
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	
Total	196 139.1	613 212.8	

No. of trades

Month	Total 2014	Total 2013	+/- %
Jan	2 396 000	1 889 625	26.80%
Feb	2 067 339	1 787 925	15.63%
Mar	2 026 929	1 765 266	14.82%
Apr		2 027 179	
May		2 002 461	
Jun		2 042 060	
Jul		1 857 866	
Aug		1 707 517	
Sep		1 661 190	
Oct		1 865 809	
Nov		1 848 125	
Dec		1 637 463	
Total	6 490 268	22 092 486	

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		50 890.9	
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	
Total	166 536.3	547 100.8	

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		1 993 102	
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	
Total	6 128 393	21 527 825	

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.	ROCHE GS	CH0012032048	169 207	39 173 407	10 236.12
2.	NOVARTIS N	CH0012005267	124 038	123 306 454	8 959.11
3.	NESTLE N	CH0038863350	116 107	121 204 843	7 942.38
4.	UBS N	CH0024899483	147 612	253 941 159	4 636.48
5.	CS GROUP N	CH0012138530	107 984	108 982 584	3 011.07
6.	SWISS RE N	CH0126881561	102 296	35 180 239	2 871.09
7.	ABB LTD N	CH0012221716	104 718	128 784 220	2 861.83
8.	ZURICH INSURANCE N	CH0011075394	96 549	10 686 642	2 849.45
9.	RICHEMONT N	CH0210483332	84 998	31 802 013	2 659.89
10.	SYNGENTA N	CH0011037469	94 433	7 545 752	2 481.43
11.	ADECCO N	CH0012138605	84 557	26 862 615	1 986.05
12.	SWATCH GROUP I	CH0012255151	81 957	3 473 174	1 934.56
13.	HOLCIM N	CH0012214059	62 352	20 028 564	1 427.81
14.	ACTELION N	CH0010532478	57 813	12 796 701	1 131.58
15.	GIVAUDAN N	CH0010645932	46 638	719 386	978.02
16.	SWISSCOM N	CH0008742519	38 070	1 835 808	962.27
17.	TRANSOCEAN N	CH0048265513	83 707	23 959 257	856.04
18.	SGS N	CH0002497458	41 601	362 853	783.17
19.	CLARIANT N	CH0012142631	47 548	43 078 526	759.89
20.	GALENICA N	CH0015536466	46 081	796 527	702.86
21.	GEBERIT N	CH0030170408	46 744	2 416 716	686.30
22.	SWISS LIFE HOLDING AG N	CH0014852781	36 654	2 976 996	652.51
23.	MEYER BURGER N	CH0108503795	44 644	33 576 642	517.84
24.	JULIUS BAER N	CH0102484968	47 981	12 971 103	514.65
25.	ISHARES SMI	CH0008899764	2 941	5 889 705	504.05

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SULZER N	CH0038388911	36 576	3 376 983	406.94
27.	SCHINDLER PS	CH0024638196	24 824	2 987 198	386.65
28.	SIKA I	CH0000587979	26 532	109 211	374.95
29.	LONZA N	CH0013841017	32 378	3 937 642	360.23
30.	LOGITECH N	CH0025751329	23 068	25 478 097	355.45
31.	ARYZTA N	CH0043238366	29 283	4 815 868	354.11
32.	OC OERLIKON N	CH0000816824	17 917	23 554 069	349.57
33.	BALOISE N	CH0012410517	25 648	3 062 368	341.43
34.	SONOVA N	CH0012549785	26 819	2 711 918	334.21
35.	KUEHNE+NAGEL INT N	CH0025238863	24 804	2 714 081	329.30
36.	DKSH N	CH0126673539	32 467	4 687 046	324.02
37.	DUFREY N	CH0023405456	21 995	1 825 106	271.80
38.	BASILEA N	CH0011432447	30 240	2 484 012	269.12
39.	PARTNERS GROUP N	CH0024608827	29 286	1 105 442	265.81
40.	LINDT PS	CH0010570767	16 968	54 853	236.45
41.	FISCHER N	CH0001752309	23 696	341 289	233.37
42.	SWISS PRIME SITE N	CH0008038389	20 247	3 111 763	228.93
43.	LINDT N	CH0010570759	3 815	4 377	224.09
44.	SWATCH GROUP N	CH0012255144	17 094	2 244 448	223.83
45.	ROCHE I	CH0012032113	9 082	826 997	214.37
46.	NOVARTIS N 2. LINIE	CH0038459415	274	2 760 000	200.60
47.	GAM N	CH0102659627	17 812	11 846 497	187.24
48.	TEMENOS N	CH0012453913	16 902	5 860 364	181.93
49.	PSP N	CH0018294154	19 258	1 977 552	161.15
50.	BB BIOTECH N	CH0038389992	11 358	957 650	155.77

Turnover in % of total
mio CHF

Top 10	48 508.86	63.85%
Top 50	69 877.80	91.97%
Total	75 975.71	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	67.30	06.03.	63.85	14.03.	66.55	3 224 800 000	100.00%	214 610.44	20.79%	7 945.09	26 590.79
NOVARTIS N	CH0012005267	75.30	31.03.	70.85	20.03.	75.00	2 706 193 000	100.00%	202 964.48	19.66%	8 963.66	27 452.76
ROCHE GS	CH0012032048	267.60	31.03.	252.90	17.03.	265.00	702 562 700	100.00%	186 179.12	18.04%	10 238.23	28 733.44
UBS N	CH0024899483	18.95	07.03.	17.57	17.03.	18.26	3 842 805 353	93.61%	65 685.79	6.36%	4 648.92	13 782.64
ABB LTD N	CH0012221716	22.98	06.03.	21.43	14.03.	22.80	2 314 743 264	100.00%	52 776.15	5.11%	2 863.39	10 000.82
RICHEMONT N	CH0210483332	88.10	04.03.	80.75	20.03.	84.40	522 000 000	100.00%	44 056.80	4.27%	2 660.98	8 016.62
CS GROUP N	CH0012138530	28.81	31.03.	26.47	14.03.	28.59	1 596 119 349	94.86%	43 287.51	4.19%	3 011.07	9 507.42
ZURICH INSURANCE N	CH0011075394	272.00	26.03.	260.40	14.03.	271.40	148 968 220	100.00%	40 429.97	3.92%	2 852.32	9 289.88
SYNGENTA N	CH0011037469	339.90	26.03.	317.60	17.03.	334.30	93 126 149	100.00%	31 132.07	3.02%	2 497.96	8 852.56
SWISS RE N	CH0126881561	86.55	12.03.	79.40	17.03.	81.95	370 706 931	92.57%	28 122.24	2.72%	2 871.09	7 690.99
SWATCH GROUP I	CH0012255151	585.00	04.03.	540.50	24.03.	554.00	30 840 000	100.00%	17 085.36	1.66%	1 937.50	6 335.09
HOLCIM N	CH0012214059	73.60	06.03.	68.75	14.03.	73.20	327 086 376	69.10%	16 544.42	1.60%	1 427.81	4 362.02
ADECCO N	CH0012138605	79.80	12.03.	71.80	14.03.	73.55	189 263 506	89.58%	12 469.83	1.21%	1 990.58	4 081.72
TRANSOCEAN N	CH0048265513	37.92	06.03.	33.30	18.03.	36.42	373 830 649	90.72%	12 351.45	1.20%	856.04	2 649.57
SWISSCOM N	CH0008742519	543.50	31.03.	508.00	14.03.	543.00	51 801 943	43.23%	12 159.93	1.18%	962.27	3 411.02
SGS N	CH0002497458	2 257.00	07.03.	2 066.00	17.03.	2 179.00	7 822 436	70.04%	11 938.38	1.16%	788.50	2 796.99
GIVAUDAN N	CH0010645932	1 396.00	07.03.	1 303.00	24.03.	1 367.00	9 233 586	89.71%	11 323.48	1.10%	978.02	3 050.26
GEBERIT N	CH0030170408	290.80	31.03.	271.60	03.03.	289.50	37 798 427	100.00%	10 942.64	1.06%	686.30	1 754.47
ACTELION N	CH0010532478	91.65	03.03.	83.60	31.03.	83.70	120 275 927	92.50%	9 312.06	0.90%	1 131.58	3 433.79
JULIUS BAER N	CH0102484968	41.92	06.03.	38.37	24.03.	39.23	223 809 448	100.00%	8 780.04	0.85%	514.65	2 081.21
No. of constituents:	20					Totals >	16 893 787 264		1 032 152.17	100.00%	59 825.98	183 874.07

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					No of securities	Capping & stock weights			Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
NOVARTIS N	CH0012005267	75.30	31.03.	70.85	20.03.	75.00	2706 193 000	100.00%	0.221761080	9.14%	8 963.66
ROCHE GS	CH0012032048	267.60	31.03.	252.90	17.03.	265.00	702 562 700	100.00%	0.239539040	9.06%	10 238.23
NESTLE N	CH0038863350	67.30	06.03.	63.85	14.03.	66.55	3224 800 000	100.00%	0.206067890	8.98%	7 945.09
UBS N	CH0024899483	18.95	07.03.	17.57	17.03.	18.26	3842 805 353	93.61%	0.671089100	8.95%	4 648.92
CS GROUP N	CH0012138530	28.81	31.03.	26.47	14.03.	28.59	1596 119 349	94.86%	0.531272750	4.67%	3 011.07
ABB LTD N	CH0012221716	22.98	06.03.	21.43	14.03.	22.80	2314 743 264	100.00%	0.428893040	4.60%	2 863.39
SYNGENTA N	CH0011037469	339.90	26.03.	317.60	17.03.	334.30	93 126 149	100.00%	0.716922930	4.53%	2 497.96
ZURICH INSURANCE N	CH0011075394	272.00	26.03.	260.40	14.03.	271.40	148 968 220	100.00%	0.547601920	4.50%	2 852.32
RICHEMONT N	CH0210483332	88.10	04.03.	80.75	20.03.	84.40	522 000 000	100.00%	0.502187590	4.49%	2 660.98
SWISS RE N	CH0126881561	86.55	12.03.	79.40	17.03.	81.95	370 706 931	92.57%	0.782623600	4.47%	2 871.09
SWATCH GROUP I	CH0012255151	585.00	04.03.	540.50	24.03.	554.00	30 840 000	100.00%	1.000000000	3.47%	1 937.50
HOLCIM N	CH0012214059	73.60	06.03.	68.75	14.03.	73.20	327 086 376	69.10%	1.000000000	3.36%	1 427.81
ADECCO N	CH0012138605	79.80	12.03.	71.80	14.03.	73.55	189 263 506	89.58%	1.000000000	2.53%	1 990.58
TRANSOCEAN N	CH0048265513	37.92	06.03.	33.30	18.03.	36.42	373 830 649	90.72%	1.000000000	2.51%	856.04
SWISSCOM N	CH0008742519	543.50	31.03.	508.00	14.03.	543.00	51 801 943	43.23%	1.000000000	2.47%	962.27
SGS N	CH0002497458	2 257.00	07.03.	2 066.00	17.03.	2 179.00	7 822 436	70.04%	1.000000000	2.42%	788.50
GIVAUDAN N	CH0010645932	1 396.00	07.03.	1 303.00	24.03.	1 367.00	9 233 586	89.71%	1.000000000	2.30%	978.02
GEBERIT N	CH0030170408	290.80	31.03.	271.60	03.03.	289.50	37 798 427	100.00%	1.000000000	2.22%	686.30
ACTELION N	CH0010532478	91.65	03.03.	83.60	31.03.	83.70	120 275 927	92.50%	1.000000000	1.89%	1 131.58
JULIUS BAER N	CH0102484968	41.92	06.03.	38.37	24.03.	39.23	223 809 448	100.00%	1.000000000	1.78%	514.65
SIKA I	CH0000587979	3 621.00	31.03.	3 187.00	03.03.	3 616.00	2 151 199	100.00%	1.000000000	1.58%	384.81
KUEHNE+NAGEL INT N	CH0025238863	125.00	07.03.	118.50	24.03.	123.70	120 000 000	46.75%	1.000000000	1.41%	329.30
SONOVA N	CH0012549785	131.50	31.03.	117.60	14.03.	129.20	67 173 287	77.78%	1.000000000	1.37%	334.21
SWISS LIFE HOLDING AG N	CH0014852781	227.90	06.03.	211.10	24.03.	217.00	32 081 054	94.97%	1.000000000	1.34%	652.51
SCHINDLER PS	CH0024638196	134.60	07.03.	125.20	20.03.	130.30	46 171 909	94.99%	1.000000000	1.16%	401.60
BALOISE N	CH0012410517	114.30	07.03.	109.10	14.03.	111.20	50 000 000	100.00%	1.000000000	1.13%	342.54
CLARIANT N	CH0012142631	18.83	07.03.	16.95	28.03.	17.18	331 939 199	86.70%	1.000000000	1.00%	759.95
LONZA N	CH0013841017	94.80	19.03.	89.05	24.03.	90.15	52 920 140	100.00%	1.000000000	0.97%	360.23
SWISS PRIME SITE N	CH0008038389	75.25	31.03.	71.75	14.03.	75.15	60 503 081	100.00%	1.000000000	0.92%	228.93
DUFREY N	CH0023405456	152.80	24.03.	142.80	12.03.	152.00	30 905 056	81.74%	1.000000000	0.78%	271.80
No. of constituents:	30					Totals >	17687 632 189			100.00%	63 891.87

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

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	3 621.00	31.03.	3 187.00	03.03.	3 616.00	2 151 199	100.00%	7 778.74	6.39%	384.81	1 093.03
ARYZTA N	CH0043238366	78.20	31.03.	70.30	11.03.	78.10	91 810 534	100.00%	7 170.40	5.89%	362.37	871.60
KUEHNE+NAGEL INT N	CH0025238863	125.00	07.03.	118.50	24.03.	123.70	120 000 000	46.75%	6 939.57	5.70%	329.30	1 348.98
SONOVA N	CH0012549785	131.50	31.03.	117.60	14.03.	129.20	67 173 287	77.78%	6 750.36	5.54%	334.21	965.04
SWISS LIFE HOLDING AG N	CH0014852781	227.90	06.03.	211.10	24.03.	217.00	32 081 054	94.97%	6 611.42	5.43%	652.51	1 759.27
SCHINDLER PS	CH0024638196	134.60	07.03.	125.20	20.03.	130.30	46 171 909	94.99%	5 714.79	4.69%	401.60	1 260.20
LINDT N	CH0010570759	53 495.00	10.03.	49 500.00	14.03.	52 050.00	136 111	78.59%	5 567.77	4.57%	224.09	547.21
BALOISE N	CH0012410517	114.30	07.03.	109.10	14.03.	111.20	50 000 000	100.00%	5 560.00	4.57%	342.54	946.16
SWATCH GROUP N	CH0012255144	103.00	05.03.	95.95	14.03.	102.50	124 045 000	43.62%	5 546.11	4.55%	223.83	895.50
CLARIANT N	CH0012142631	18.83	07.03.	16.95	28.03.	17.18	331 939 199	86.70%	4 944.25	4.06%	759.95	2 142.37
LONZA N	CH0013841017	94.80	19.03.	89.05	24.03.	90.15	52 920 140	100.00%	4 770.75	3.92%	360.23	1 256.95
PARTNERS GROUP N	CH0024608827	251.00	26.03.	224.00	03.03.	248.40	26 700 000	69.96%	4 639.94	3.81%	265.81	803.05
SWISS PRIME SITE N	CH0008038389	75.25	31.03.	71.75	14.03.	75.15	60 503 081	100.00%	4 546.81	3.73%	228.93	543.42
GALENICA N	CH0015536466	971.00	06.03.	830.50	24.03.	855.50	6 500 000	74.52%	4 143.87	3.40%	702.86	1 667.15
LINDT PS	CH0010570767	4 478.00	07.03.	4 184.00	14.03.	4 382.00	932 708	100.00%	4 087.13	3.36%	236.45	604.81
DUFREY N	CH0023405456	152.80	24.03.	142.80	12.03.	152.00	30 905 056	81.74%	3 839.79	3.15%	271.80	935.53
PSP N	CH0018294154	83.40	31.03.	79.65	10.03.	83.10	45 867 891	87.79%	3 346.22	2.75%	161.29	437.31
BARRY CALLEBAUT N	CH0009002962	1 194.00	31.03.	1 064.00	12.03.	1 192.00	5 488 858	44.72%	2 925.90	2.40%	121.07	355.66
SULZER N	CH0038388911	126.90	07.03.	115.20	24.03.	121.50	34 262 370	69.02%	2 873.22	2.36%	412.03	1 278.94
HELVETIA HOLDING N	CH0012271687	462.25	07.03.	437.75	14.03.	452.75	8 652 875	69.91%	2 738.79	2.25%	110.14	296.60
FISCHER N	CH0001752309	707.50	07.03.	651.50	14.03.	685.50	4 100 898	94.98%	2 670.05	2.19%	233.45	710.41
OC OERLIKON N	CH0000816824	15.25	06.03.	14.10	14.03.	14.90	334 633 258	53.32%	2 658.55	2.18%	349.57	1 106.63
GAM N	CH0102659627	16.55	07.03.	15.20	03.03.	15.95	173 229 660	94.37%	2 607.46	2.14%	188.08	578.30
EMS-CHEMIE N	CH0016440353	342.50	07.03.	320.25	13.03.	333.75	23 389 028	30.30%	2 365.24	1.94%	93.89	313.05
DKSH N	CH0126673539	71.90	11.03.	62.80	03.03.	70.30	64 330 829	48.57%	2 196.56	1.80%	324.02	784.06
LOGITECH N	CH0025751329	15.40	06.03.	13.05	24.03.	13.20	173 106 620	86.24%	1 970.59	1.62%	355.46	1 179.24
TEMENOS N	CH0012453913	31.75	14.03.	29.90	24.03.	31.10	72 023 148	83.72%	1 875.26	1.54%	181.93	624.28
AMS	AT0000920863	126.80	21.03.	108.90	03.03.	124.00	14 559 683	100.00%	1 805.40	1.48%	203.67	619.28
STRAUMANN N	CH0012280076	192.00	06.03.	179.00	25.03.	187.90	15 676 549	56.66%	1 668.99	1.37%	82.81	347.27
NOBEL BIOACARE N	CH0037851646	13.20	06.03.	12.10	14.03.	12.70	123 784 530	92.07%	1 447.40	1.19%	122.24	470.58
No. of constituents:	30					Totals >	2 137 075 475		121 761.34	100.00%	9 020.95	26 741.87

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	87.50	06.03.	83.26	14.03.	86.89	504.05	1 315.29
2.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	18.80	07.03.	18.24	03.03.	18.63	295.98	1 325.49
3.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	202.51	06.03.	191.35	27.03.	194.60	169.74	450.77
4.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	132.73	07.03.	125.68	14.03.	131.73	166.24	410.89
5.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	31.61	06.03.	29.89	14.03.	31.40	164.03	518.27
6.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	39.78	07.03.	36.46	20.03.	38.60	154.64	464.84
7.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.77	31.03.	36.05	14.03.	38.74	152.85	633.56
8.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	22.82	04.03.	21.84	20.03.	22.59	146.07	302.60
9.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	181.28	07.03.	176.75	03.03.	179.90	132.22	985.18
10.	DBX CB DJUBS 4C	XCBC	LU0429791477	CHF	20.22	07.03.	19.65	24.03.	19.84	120.24	125.50
11.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	20.30	31.03.	19.03	14.03.	20.19	114.49	283.84
12.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	377.64	14.03.	354.99	31.03.	354.99	100.69	400.89
13.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 360.15	14.03.	1 261.68	31.03.	1 261.68	90.91	255.10
14.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	39.93	31.03.	37.22	20.03.	39.85	90.18	610.57
15.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	178.00	07.03.	170.64	14.03.	177.78	88.79	364.51
16.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	35.87	07.03.	34.65	14.03.	35.56	86.64	503.74
17.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	105.09	31.03.	98.62	14.03.	104.66	83.90	583.36
18.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	428.46	14.03.	397.10	28.03.	399.11	83.78	226.03
19.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	85.89	31.03.	80.50	14.03.	85.51	81.59	415.57
20.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.24	06.03.	81.12	17.03.	84.69	80.22	405.35
21.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.21	31.03.	9.50	14.03.	10.21	78.66	210.88
22.	ISHARES MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	113.48	31.03.	106.44	14.03.	113.48	76.09	198.02
23.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.06	03.03.	94.41	07.03.	94.99	75.56	173.58
24.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 819.00	07.03.	3 514.00	14.03.	3 702.00	74.81	689.28
25.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	11 889.00	07.03.	10 917.00	14.03.	11 511.00	67.99	753.87

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.	Lyxor RUSSIA	LYRUS	FR0010339457	USD	35.49	31.03.	30.85	14.03.	35.23	66.88	98.98
27.	ISHARES MSCI JAPAN UCITS	IJPJ	IE00B02KXH56	JPY	1 218.00	06.03.	1 126.00	20.03.	1 190.00	60.57	617.52
28.	UBS ETF (CH) - SMI (CHF) I	SMICHI	CH0200721360	CHF	16 940.00	31.03.	16 250.00	14.03.	16 940.00	58.76	80.60
29.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 354.12	14.03.	1 256.80	28.03.	1 257.68	58.55	148.60
30.	ISHARES SMI (DE)	SMIEX	DE0005933964	CHF	86.31	07.03.	82.75	14.03.	86.02	57.84	117.71
31.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	92.00	06.03.	87.40	27.03.	88.76	55.36	169.26
32.	Lyxor DAX	LYDAX	LU0252633754	EUR	93.47	31.03.	86.65	14.03.	92.75	49.62	135.17
33.	ISHARES GOLD-HDG CHF	CSGLDC	CH0104136285	CHF	133.21	14.03.	123.44	31.03.	123.44	49.15	120.59
34.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	43.63	06.03.	42.16	14.03.	43.05	49.02	173.50
35.	JB PHYSICAL GOLD (CHF) A	JBGOCA	CH0044781232	CHF	1 458.51	14.03.	1 350.91	31.03.	1 359.00	47.18	128.29
36.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	169.94	07.03.	165.93	03.03.	168.97	45.46	331.56
37.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	47.14	07.03.	45.91	03.03.	46.79	44.79	151.00
38.	HSBC MSCI CHINA UCITS ETF	HMCH	IE00B44T3H88	USD	6.09	04.03.	5.58	20.03.	5.87	43.63	50.89
39.	Lyxor MSCI USA	LYUSA	FR0010372193	USD	182.21	27.03.	175.41	17.03.	180.48	40.71	70.98
40.	UBS ETF SPI (CHF) I	SPICHI	CH0131872514	CHF	10 657.00	31.03.	10 209.00	14.03.	10 623.02	39.00	46.98
41.	ISHARES MSCI Russia UCITS	CSRU	IE00B5V87390	USD	97.88	31.03.	82.56	14.03.	97.83	38.01	56.69
42.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	21.09	14.03.	19.29	07.03.	19.33	36.62	105.66
43.	EASYETF S&P GSCI TM COMMODITY	GSCID	LU0203243844	USD	47.70	03.03.	45.95	20.03.	46.54	36.48	65.04
44.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	136.62	14.03.	126.66	28.03.	127.21	36.41	164.68
45.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.75	31.03.	42.99	20.03.	45.71	35.95	175.17
46.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	14.72	06.03.	14.02	14.03.	14.66	35.56	286.90
47.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	36.64	21.03.	35.61	03.03.	36.17	35.06	194.95
48.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	39.42	07.03.	36.69	21.03.	39.11	33.38	157.47
49.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	15.84	11.03.	15.14	12.03.	15.46	32.51	319.01
50.	ISHARES EUR SM UCITS	DJSC	IE00B02KXM00	CHF	36.40	06.03.	34.44	14.03.	35.72	32.22	34.70

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 Agriculture T-ETC	SFARM	XS0417183406	USD	66.59	28.03.	66.59	28.03.	66.59	107.32	107.69
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	134.56	13.03.	127.58	31.03.	127.58	2.52	4.19
3.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	11.50	12.03.	10.00	20.03.	10.00	1.38	3.02
4.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	11.50	06.03.	11.05	13.03.	11.05	0.66	4.73
5.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	153.54	20.03.	153.54	20.03.	153.54	0.47	1.80
6.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	136.78	17.03.	127.21	28.03.	127.21	0.37	2.35
7.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	8.30	19.03.	7.50	05.03.	8.24	0.36	0.43
8.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	83.95	10.03.	83.82	10.03.	83.95	0.29	0.29
9.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.25	28.03.	12.10	03.03.	12.25	0.22	0.61
10.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	6.41	07.03.	6.14	20.03.	6.14	0.21	0.66
11.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	8.71	03.03.	8.67	27.03.	8.67	0.14	0.69
12.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	11.25	26.03.	11.25	26.03.	11.25	0.11	0.43
13.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	107.44	14.03.	102.54	24.03.	102.54	0.10	0.42
14.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	11.89	03.03.	11.65	13.03.	11.65	0.09	0.18
15.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	10.17	10.03.	9.71	20.03.	9.71	0.08	0.24
16.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	7.33	07.03.	7.33	07.03.	7.33	0.07	0.21
17.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	42.50	07.03.	41.59	18.03.	41.59	0.03	0.51
18.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	144.84	07.03.	138.28	27.03.	138.28	0.02	1.28
19.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	9.64	13.03.	9.37	24.03.	9.52	0.02	0.09
20.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	75.41	17.03.	75.41	17.03.	75.41	0.01	0.01
21.	Source Copper T-ETC	SCOPP	XS0470829432	USD	37.12	19.03.	37.12	19.03.	37.12	0.01	0.01
22.	Hedged Grains (CHF)	CGRN	JE00B4JY4H57	CHF	9.16	20.03.	8.68	04.03.	9.07	0.01	0.01
23.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.95	17.03.	7.37	27.03.	7.37	0.00	0.06
24.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	121.82	17.03.	121.82	17.03.	121.82	0.00	0.29
25.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	7.89	25.03.	7.89	25.03.	7.89	0.00	0.09
26.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	7.55	25.03.	7.55	25.03.	7.55	0.00	0.00
27.	Source Energy T-ETC	SENERG	XS0417135695	USD	106.28	17.03.	106.28	17.03.	106.28	0.00	0.00
28.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	8.66	31.03.	8.62	27.03.	8.66	0.00	0.22
29.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	10.75	04.03.	10.55	10.03.	10.55	0.00	0.68

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.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	23.29	18.03.	22.74	26.03.	22.74	2.73	3.72
2.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 545.00	10.03.	2 364.00	25.03.	2 401.00	2.33	8.01
3.	DWS Top Dividende	HJUA	DE0009848119	EUR	92.40	04.03.	92.10	20.03.	92.10	1.80	2.60
4.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	530.00	05.03.	506.50	24.03.	527.50	1.70	8.22
5.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	962.50	05.03.	919.00	12.03.	947.50	1.04	1.72
6.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	27.69	12.03.	25.12	27.03.	25.12	0.59	0.88
7.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 363.00	05.03.	1 327.00	24.03.	1 327.00	0.54	1.40
8.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	154.30	05.03.	149.30	14.03.	152.80	0.44	1.22
9.	UniGlobal	U1IH	DE0008491051	EUR	140.70	14.03.	140.70	14.03.	140.70	0.43	0.43
10.	SISF US Sm&M Eq AC	ZJPA	LU0205193047	USD	223.90	10.03.	223.90	10.03.	223.90	0.40	0.40
11.	ZKB AZF Wachst	ZKWA	CH0005040784	CHF	865.00	24.03.	862.00	18.03.	865.00	0.35	0.74
12.	UBS(LU)EqSIC-RUSP	WZE6	LU0246274897	USD	86.00	13.03.	86.00	13.03.	86.00	0.31	1.08
13.	Ab Gl Asia Sm A2C	ABD9	LU0231459107	USD	42.22	25.03.	42.22	25.03.	42.22	0.28	1.04
14.	BGF Wld Gold USD A2C	M19C	LU0055631609	USD	32.50	14.03.	30.59	24.03.	30.59	0.24	0.70
15.	ZKB AZF Zinsert	ZKBZF	CH0002379243	CHF	1 045.00	04.03.	1 045.00	04.03.	1 045.00	0.22	0.49
16.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	952.50	31.03.	942.50	18.03.	952.50	0.21	0.26
17.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 058.00	18.03.	1 050.00	04.03.	1 050.00	0.19	0.42
18.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 327.00	26.03.	1 298.00	03.03.	1 318.00	0.17	0.47
19.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR	1 856.00	04.03.	1 843.00	04.03.	1 856.00	0.15	0.26
20.	BGF Wld Gold EUR A2C	M19S	LU0171305526	EUR	22.86	04.03.	21.92	20.03.	21.92	0.13	0.15
21.	CS EF(CH)CH Blu B	XMTG	CH0002788906	CHF	244.70	06.03.	239.30	20.03.	242.10	0.11	0.13
22.	BGF Wld Health A2C	ERDU	LU0122379950	USD	28.94	14.03.	28.94	14.03.	28.94	0.10	0.10
23.	Vonto US V Eq BC	UEU7	LU0035765741	USD	784.00	26.03.	784.00	26.03.	784.00	0.10	0.10
24.	ING L US Div PC	XUMA	LU0214494824	USD	410.00	26.03.	410.00	26.03.	410.00	0.10	0.10
25.	ZKB AZF Ausg	ZKBFA	CH0002379276	CHF	1 347.00	21.03.	1 347.00	21.03.	1 347.00	0.09	0.49
26.	Raif Fut Sw Stock	RSWI	CH0011980981	CHF	197.90	28.03.	196.00	25.03.	197.90	0.09	0.18
27.	SWC(CH)EQ SMC CH A	SSMS	CH0002779608	CHF	486.40	12.03.	473.90	03.03.	484.30	0.09	0.15
28.	CS EF Lux Gl Val B	YCFZ	LU0129338272	EUR	8.46	14.03.	8.46	14.03.	8.46	0.08	0.35
29.	SWC(CH)EQ EUROP A	SWEU	CH0002779657	EUR	145.30	12.03.	143.30	24.03.	143.30	0.07	0.07
30.	Hend H Gl Tech A2C	HZ5I	LU0070992663	USD	47.19	10.03.	46.30	03.03.	46.38	0.06	0.28
31.	HSBC Gl Turk Eq AC	XU8L	LU0213961682	EUR	18.30	26.03.	18.30	26.03.	18.30	0.06	0.06
32.	SaraSustEq-Sw P CHF	SSES	CH0001630703	CHF	741.50	12.03.	741.50	12.03.	741.50	0.06	0.06
33.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	290.20	10.03.	284.10	13.03.	284.10	0.06	0.11
34.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	114.80	28.03.	113.90	21.03.	114.80	0.05	0.09
35.	UBSCHEqSwHD P	UDIV	CH0127276381	CHF	123.60	05.03.	123.60	05.03.	123.60	0.05	0.06
36.	PA AllCommTr USD A	PAUC	CH0049136762	USD	75.55	04.03.	75.55	04.03.	75.55	0.04	0.06
37.	UBS(LU)STSI-RCOMCP	UBCC	LU0239752628	CHF	82.70	06.03.	81.10	21.03.	81.30	0.04	0.13
38.	JPMF Em Mk Eq AC	IHS8	LU0210529656	USD	20.32	04.03.	20.32	04.03.	20.32	0.04	0.04
39.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	75.60	03.03.	75.60	03.03.	75.60	0.04	0.11
40.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	261.60	10.03.	261.60	10.03.	261.60	0.04	0.54
41.	Inv Asia Co Dem AC	IACD	LU0334857355	USD	13.21	17.03.	13.21	17.03.	13.21	0.03	0.03
42.	BB Entrepren Sw	BBEN	CH0023244368	CHF	153.40	10.03.	153.40	10.03.	153.40	0.03	0.79
43.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 180.00	21.03.	1 180.00	21.03.	1 180.00	0.03	0.15
44.	PA AllCommTr CHF Ah	PAAC	CH0049136812	CHF	108.10	26.03.	108.00	17.03.	108.10	0.03	0.03
45.	JPMF Russia AC	FH5R	LU0225506756	USD	9.66	03.03.	9.66	03.03.	9.66	0.02	0.02
46.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	699.50	17.03.	699.50	17.03.	699.50	0.02	0.04
47.	ZKB Kapit Nach	ZKAPNA	CH0107478346	CHF	1 230.00	03.03.	1 230.00	03.03.	1 230.00	0.01	0.01
48.	SaraSelect P CHF	SACT	CH0001234068	CHF	792.00	27.03.	792.00	27.03.	792.00	0.01	0.51
49.	SWC(CH)EQ SWITZER A	SWSW	CH0002779640	CHF	352.80	04.03.	352.80	04.03.	352.80	0.01	0.01
50.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	296.70	05.03.	296.70	05.03.	296.70	0.01	0.03
51.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	64.35	07.03.	64.35	07.03.	64.35	0.01	0.01
52.	PictetCHSwissEq Pdy	PISW	CH0002783923	CHF	2 124.00	26.03.	2 124.00	26.03.	2 124.00	0.01	0.01
53.	Dex Eq L Biotech CC	XLUJ4	LU0108459040	USD	446.50	06.03.	432.60	12.03.	432.60	0.01	0.02
54.	JB Mbd Abs R Bd BC	XF91	LU0186678784	EUR	134.70	17.03.	134.70	17.03.	134.70	0.01	0.01
55.	Pictet-Bio-P USD	PBF	LU0090689299	USD	637.00	10.03.	637.00	10.03.	637.00	0.01	0.02
56.	LO Cv Bd PC	LOCB	LU0159201655	EUR	16.42	31.03.	16.42	31.03.	16.42	0.01	0.01
57.	JB Mpa Gold Eq CHF BC	JMCC	LU0223331439	CHF	116.30	26.03.	116.30	26.03.	116.30	0.01	0.07
58.	ZKB Rohst USD A	ZROUSD	CH0130932400	USD	836.00	10.03.	817.50	05.03.	836.00	0.01	0.02
59.	Ba In Hon USD-A-Inc	BYQB	IE0000829238	USD	831.00	07.03.	817.50	10.03.	817.50	0.01	0.01
60.	UBS(LU)EF-EUR OP P	UBFG	LU0006391097	EUR	656.00	28.03.	656.00	28.03.	656.00	0.00	0.00
61.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	799.00	14.03.	799.00	14.03.	799.00	0.00	0.01
62.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	59.95	18.03.	59.95	18.03.	59.95	0.00	1.39
63.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	595.00	28.03.	595.00	28.03.	595.00	0.00	0.14
64.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	943.00	31.03.	943.00	31.03.	943.00	0.00	0.10
65.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	154.10	03.03.	154.10	03.03.	154.10	0.00	0.00
66.	HSBC Gl Indl Eq Ad	JHSC	LU0066902890	USD	134.00	26.03.	134.00	26.03.	134.00	0.00	0.23
67.	JB Mpa RSAM SuWa CHF BC	JBSW	LU0267926730	CHF	239.30	11.03.	239.30	11.03.	239.30	0.00	0.00

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	7 706.3	3 428.4	1 794.6	2 483.3									
Municipalities	418.3	104.8	180.2	133.4									
Banks	1 939.1	507.8	618.3	813.0									
Utilities	883.3	314.3	140.6	428.4									
Regional States	1 156.9	355.6	331.1	470.2									
Mortgage Institutes	3 538.5	1 021.2	993.9	1 523.4									
Retailers	142.3	36.4	60.7	45.3									
Insurances	607.8	262.6	189.6	155.6									
Misc. Sectors	3 095.8	1 124.6	889.2	1 082.0									
Total Straight bonds	19 488.5	7 155.7	5 198.2	7 134.5									
Convertible Bond	287.3	107.9	91.4	88.0									
Floater	173.4	82.2	83.3	7.9									
Misc. bonds	26.1	9.7	1.3	15.1									
Total Domestic CHF Bonds	19 975.4	7 355.5	5 374.2	7 245.6									
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	957.7	338.9	198.5	420.3									
Municipalities	47.5	5.6	18.0	23.9									
Banks	12 302.9	3 906.4	3 764.7	4 631.9									
Transport	536.7	182.2	181.4	173.0									
Utilities	699.3	212.5	223.5	263.4									
Insurances	339.7	108.5	133.4	97.8									
Misc. Sectors	3 372.9	1 078.3	1 062.4	1 232.2									
Regional States	788.7	267.8	201.9	319.0									
Mortgage Institutes	343.2	144.7	94.0	104.4									
Supranational Organisations	1 098.3	407.9	292.6	397.8									
Retailers	48.0	15.5	15.9	16.5									
Total Straight bonds	20 534.9	6 668.3	6 186.4	7 680.2									
Convertible Bond	61.2	10.8	13.8	36.6									
Floater	452.3	239.3	144.7	68.4									
Foreign Interest Payment Security	2.3	0.7	1.0	0.6									
Misc. bonds	64.1	11.1	36.5	16.5									
Total Foreign CHF bonds	21 114.8	6 930.1	6 382.4	7 802.3									
Total domestic & foreign bonds	41 090.2	14 285.7	11 756.6	15 047.9									

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Municipalities	48	47	+ 1
	Banks	171	171	0
	Utilities	51	51	0
	Regional States	89	88	+ 1
	Misc. Sectors	141	139	+ 2
	Mortgage Institutes	150	149	+ 1
	Retailers	8	8	0
	Insurances	25	25	0
Total straight Domestic Bonds		704	699	+ 5
	Convertible Bond	10	10	0
	Floater	8	7	+ 1
Total Domestic Bonds		722	716	+ 6
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	3	0
	Banks	465	463	+ 2
	Transport	29	29	0
	Utilities	28	27	+ 1
	Regional States	43	44	- 1
	Insurances	10	10	0
	Supranational Organisations	46	45	+ 1
	Misc. Sectors	160	159	+ 1
	Mortgage Institutes	17	17	0
	Retailers	2	2	0
Total straight Foreign Bonds		832	828	4
	Convertible Bond	1	1	0
	Floater	44	47	- 3
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		884	883	+ 1
Total Domestic & Foreign Bonds		1 606	1 599	+ 7

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	4 EIDG FE 98-23	CH0008435569	170	346 572 000	442.05
2.	4.25 EIDG JN 97-17	CH0006448424	81	286 026 000	324.80
3.	2.25 EIDG 05-20	CH0021908907	132	280 309 000	312.92
4.	2 EIDG 10-21	CH0111999816	106	202 046 000	222.63
5.	3 EIDG 03-18	CH0015221663	99	195 456 000	217.31
6.	3 EIDG 04-19	CH0018454253	88	148 687 000	170.00
7.	2.50 PZ S 365 06-16	CH0024722008	3	143 250 000	150.10
8.	1.25 EIDG 12-24	CH0127181177	89	123 826 000	127.33
9.	4 EIDG AP 98-28	CH0008680370	51	86 500 000	116.98
10.	1.50 EIDG 13-25	CH0184249990	90	108 618 000	113.60
11.	5.125 GBP 14-24 /Z	CH0229318099	1 420	94 265 000	92.42
12.	2.50 ITALY 05-15	CH0020386485	92	88 025 000	89.54
13.	2.375 VLB 06-17	CH0023991331	20	80 425 000	85.72
14.	2.375 CFFL 05-15	CH0020643760	81	82 915 000	84.79
15.	2 EIDG 11-22	CH0127181011	76	74 732 000	82.44
16.	2.50 LLOYDS 10-15	CH0116767457	91	75 120 000	76.92
17.	2.50 EIDG 03-16	CH0015633453	81	72 092 000	75.80
18.	3.75 VBDF 11-16	CH0123431709	370	73 600 000	74.11
19.	2.75 HAABK 07-15	CH0028623145	448	72 190 000	70.27
20.	3.15 JSC VTB 12-16	CH0193724280	836	70 600 000	69.89
21.	3.375 GBP 12-15	CH0188931916	783	69 095 000	69.11
22.	2 EIDG 05-16	CH0022859612	49	65 056 000	68.50
23.	2.125 LKB 05-15	CH0022264227	18	61 215 000	63.01
24.	2.90 JSC VTB 13-18	CH0226747746	840	64 945 000	62.54
25.	2.75 RBK 07-15	CH0030492083	29	59 400 000	61.00

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	3.50 SBCAP 10-14	CH0119190228	193	58 850 000	59.25
27.	2.75 PZ374 07-17	CH0029298426	8	54 440 000	58.59
28.	3 KW LINTH 13-48	CH0208271541	12	56 415 000	57.50
29.	1.50 PB S569 12-33	CH0190369378	24	61 550 000	57.25
30.	3.10 SBCAP 12-15	CH0148606160	427	56 345 000	56.72
31.	2 NRW 05-14	CH0021921389	17	56 300 000	56.68
32.	2.85 GAZPROM 13-19	CH0226274261	663	55 605 000	55.41
33.	2.625 POLAND 15	CH0021260978	33	53 795 000	55.15
34.	3 EUF 07-24	CH0030653916	15	46 650 000	53.69
35.	2 DB 10-15	CH0110303911	53	51 790 000	52.75
36.	3 ALPIQ 09-19	CH0103165020	43	48 845 000	51.81
37.	2.75 KW LINTH 10-22	CH0110118574	13	46 730 000	51.11
38.	2.177 RZD 13-18	CH0205819433	569	48 815 000	48.33
39.	0.75 RY 13-18	CH0224486362	87	46 595 000	47.16
40.	2.50 PB S391 05-15	CH0021089807	20	45 540 000	46.70
41.	3.25 NRW 08-15	CH0045388011	10	44 400 000	46.44
42.	3.125 GE 04-19	CH0019903365	47	41 165 000	46.20
43.	3.125 OJSCRU 12-15	CH0190653870	522	46 125 000	45.82
44.	2.375 EIB 05-20	CH0021803942	30	40 930 000	45.25
45.	2.125 CSLB 10-15	CH0109648144	81	44 315 000	45.10
46.	2.50 BARC 11-16	CH0126639381	33	42 835 000	44.70
47.	5 JSC VTB 11-15	CH0141533403	256	42 745 000	43.98
48.	1.625 ZKB 10-16	CH0110241608	14	42 150 000	43.40
49.	1.625 DBG 10-15	CH0110819403	47	42 535 000	43.25
50.	2 CAL 10-15	CH0110741052	38	42 030 000	42.82

Turnover in % of total
mio CHF

Top 10	2 197.73	14.60%
Top 50	4 578.84	30.43%
Total	15 047.94	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	42.24	25.90	5.49	10.85									
USD	14.21	6.44	3.89	3.87									
GBP	1.66	0.65	0.45	0.56									
AUD	35.23	14.54	10.81	9.88									
NZD	14.55	3.51	6.54	4.50									
CAD	3.86	1.93	1.33	0.61									
SEK	6.26	2.86	2.64	0.76									
Misc. Currencies	17.58	8.53	4.36	4.69									
Total	135.57	64.35	35.50	35.72									

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	354	163	93	98									
USD	211	93	62	56									
GBP	30	15	9	6									
AUD	1 068	419	357	292									
NZD	394	91	190	113									
CAD	106	60	22	24									
SEK	85	61	14	10									
Misc. Currencies	446	201	124	121									
Total	2 694	1 103	871	720									

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.	0.60 DPW 19 /EE	DE000A1R0VM5	7	2 800 000	4.47
2.	4.25 GE 18 /EZ	XS0876185876	15	2 845 000	2.12
3.	1.65 SIEGR 19 /EB	DE000A1G0WD5	6	2 000 000	1.72
4.	4.125 TOTAL 19 /EA	XS1039259327	23	1 176 000	0.94
5.	4.25 BMW 17 /EA	XS0995535969	13	980 000	0.81
6.	3.375 RABOBK 17 /EE	XS0503734872	2	610 000	0.79
7.	2.50 CLSGR 18 /CB	DE000A1GPH50	3	500 000	0.76
8.	3 RABOBK 15 /EN	XS0730784401	9	4 420 000	0.65
9.	4 SLOVEN 18 /EE	XS0292653994	1	500 000	0.65
10.	4 EUROF 19 /EA	AU3CB0218170	22	750 000	0.59
11.	2.875 RABOBK 19 /EN	XS0925022872	6	3 490 000	0.52
12.	7.50 VTB 17 /EA	XS0863569298	3	600 000	0.49
13.	4 RABOBK 15 /EN	XS0479655432	9	3 220 000	0.48
14.	5.25 ABNANV 21 /EA	XS1040431519	5	582 000	0.47
15.	1.05 SIEGR 17 /EB	DE000A1G0WB9	2	500 000	0.44
16.	2.375 RABOBK 18 /EN	XS1015422469	12	2 840 000	0.42
17.	2.95 INTC 35 /CB	US458140AD22	18	404 000	0.41
18.	4.25 CAF 16 /EA	AU3CB0212926	4	502 000	0.40
19.	4.125 NESNVX 18 /EA	XS1000137544	13	468 000	0.37
20.	2.25 NESNVX 17 /EN	XS0856054886	5	2 480 000	0.37
21.	4.125 GE 17 /EP	XS0544837676	2	220 000	0.34
22.	5.25 ANZ 19 /EZ	XS1041789105	8	458 000	0.34
23.	3 EIB 20 /EN	XS0882238297	5	2 150 000	0.32
24.	4.125 RABOBK 17 /EZ	XS0853807377	8	393 000	0.29
25.	6.50 LUFTHANSA 16 /EE	XS0438813536	3	210 000	0.29

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2.625 GE 18 /EV	XS0875330697	2	2 000 000	0.28
27.	4.625 RDSALN 17 /EE	XS0301945860	1	200 000	0.27
28.	1.65 SIEGR 19 /CB	DE000A1G0WC7	1	250 000	0.26
29.	4.80 PGB 20 /EE	PTOTECOE0029	2	200 000	0.26
30.	2.75 SGL 18 /CB	DE000A1ML4A7	1	200 000	0.26
31.	1.05 SIEGR 17 /CB	DE000A1G0WA1	1	250 000	0.25
32.	3.50 GE 16 /EN	XS0796988813	5	1 650 000	0.25
33.	3.25 KFW 14 /EN	XS0503643990	1	1 600 000	0.23
34.	5 NAB 20 /EA	XS1014094061	11	290 000	0.23
35.	4.25 RABOBK 18 /EA	XS0875034703	11	268 000	0.22
36.	4.625 BNG 19 /EA	XS0995109518	6	261 000	0.21
37.	4 KBN 19 /EA	AU3CB0218063	7	252 000	0.20
38.	5.75 TOYOTA 14 /EA	XS0553735076	5	251 000	0.20
39.	4.125 TOTAL 17 /EA	XS0797449641	3	240 000	0.20
40.	4.875 RABOBK 20 /EA	XS1013984981	8	244 000	0.20
41.	2.25 VW 15 /EV	XS0819322123	2	1 400 000	0.19
42.	4 TOTAL 18 /EA	XS0898705693	8	236 000	0.19
43.	4.125 GE 18 /EA	XS1023248203	7	234 000	0.19
44.	5.25 RABOBK 14 /EZ	XS0529512591	4	238 000	0.18
45.	2.625 LUKOIL 15 /CB	XS0563898062	2	200 000	0.18
46.	5.32 KBN 18 /EZ	XS0587119008	8	233 000	0.18
47.	5.75 TOTAL 14 /EA	XS0532191284	3	220 000	0.18
48.	4.25 NESNVX 20 /EA	XS1045934293	4	220 000	0.17
49.	4.125 RABOBK 17 /EA	XS0852459618	4	215 000	0.17
50.	1.625 NEM 17 /CB	US651639AJ57	2	175 000	0.17

Turnover on % of total
order book

Top 10	13.52	38.42%
Top 50	24.80	70.49%
Total	35.18	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	331.23	629.66	31.90	1 196.55	2 394.81	2 662.87	-10.07%
Apr							2 610.58	
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	
Total	458.97	1 106.31	3 515.08	104.98	3 679.68	8 865.01	30 332.81	

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	6 319	5 968	734	60 817	75 722	76 034	-0.41%
Apr							83 020	
May							83 267	
Jun							74 240	
Jul							64 833	
Aug							70 532	
Sep							65 143	
Oct							75 967	
Nov							65 354	
Dec							50 656	
Total	5 806	20 352	19 267	2 171	179 426	227 022	862 176	

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	13	0	0
		Capital Protection Certificate with Coupon	691	4	13
		Capital Protection Certificate with Participation	251	7	25
		Convertible Certificate	11	0	2
		Miscellaneous Capital Protection Certificates	62	0	1
	Yield Enhancement	Discount Certificate	842	29	21
		Barrier Discount Certificate	14	1	0
		Reverse Convertible	78	13	15
		Barrier Reverse Convertible	6 010	517	513
		Express Certificate	400	39	54
		Miscellaneous Yield Enhancement Certificates	90	1	8
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	354	13	1
		Reference Entity Certificate with Yield Enhancement	20	0	2
	Participation	Tracker Certificate	1 766	24	65
		Outperformance Certificate	141	7	8
		Bonus Certificate	415	16	13
		Bonus Outperformance Certificate	32	2	0
		Miscellaneous Participation Certificates	269	8	7
		Twin-Win Certificate	6	0	4
Leverage Products	Leverage	Warrant	14 730	1 690	3 805
		Constant Leverage Certificate	625	94	2
		Mini-Future	4 725	384	432
		Miscellaneous Leverage Products	80	0	0
		Spread Warrant	5	0	0
		Warrant with Knock-Out	3 197	644	1 018
Total	Total	Total	34'827	3'493	6'009

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	790.78	13 172
2	Vontobel	564.18	31 409
3	ZKB	458.96	13 677
4	Julius Bär	131.76	3 661
5	Credit Suisse	96.45	2 329
6	Deutsche Bank	73.32	2 075
7	Leonteq Securities	67.72	1 241
8	Commerzbank	38.99	3 709
9	Banque Cantonale Vaudoise	34.59	469
10	J. Safra Sarasin	30.75	422

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	12 784	1 351
2	UBS	7 719	907
3	ZKB	5 103	674
4	Leonteq Securities	1 673	152
5	Julius Bär	1 576	146
6	Credit Suisse	1 409	69
7	Royal Bank of Scotland	1 355	4
8	Commerzbank	611	52
9	HSBC Trinkaus & Burkhardt	494	0
10	Notenstein	484	59

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	8 499.57	8 090.74	8 453.82	8 475.33	-0.25%	1 032 152.17	83.85%
SMI® TR	CH0000222130	SMIC	20	14 949.23	14 233.64	14 879.84	14 827.30	0.35%	1 032 152.17	83.85%
SLI® TR	CH0030252909	SLIC	30	1 762.03	1 678.24	1 749.30	1 747.73	0.09%	492 501.74	40.01%
SLI® PR	CH0030252883	SLI	30	1 307.21	1 245.05	1 295.18	1 300.20	-0.39%	492 501.74	40.01%
SMIM® PR	CH0019399838	SMIM	30	1 688.94	1 618.34	1 681.96	1 664.18	1.07%	121 761.34	9.89%
SMIM® TR	CH0019399820	SMIMC	30	2 135.39	2 046.13	2 131.93	2 104.09	1.32%	121 761.34	9.89%
SPI® PR	CH0000222353	SPIX	208	528.12	503.99	525.81	526.03	-0.04%	1 230 896.08	100.00%
SPI® TR	CH0009987501	SXGE	208	8 229.72	7 856.19	8 202.18	8 160.44	0.51%	1 230 896.08	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	200.14	192.46	199.48	197.81	0.84%	187 065.41	15.20%
SPI EXTRA® TR	CH0017810976	SPIEX	187	2 616.89	2 516.49	2 614.73	2 585.78	1.12%	187 065.41	15.20%
SPI® Large PR	CH0000629979	SLCIX	20	510.55	485.99	508.40	508.90	-0.10%	1 034 518.60	84.05%
SPI® Large TR	CH0000629839	SLCI	20	8 056.53	7 668.47	8 025.18	7 984.52	0.51%	1 034 518.60	84.05%
SPI® Middle PR	CH0000629920	SMCIX	80	687.27	659.51	680.65	680.97	-0.05%	178 352.89	14.49%
SPI® Middle TR	CH0000629821	SMCI	80	9 988.80	9 585.39	9 916.29	9 894.67	0.22%	178 352.89	14.49%
SPI® Small PR	CH0000629912	SSCIX	108	1 061.82	1 009.01	1 060.64	1 026.34	3.34%	18 024.58	1.46%
SPI® Small TR	CH0000629755	SSCI	108	16 519.19	15 665.05	16 500.95	15 934.01	3.56%	18 024.58	1.46%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	527.64	503.31	525.11	525.58	-0.09%	1 212 871.49	98.54%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 224.86	7 848.02	8 193.64	8 155.56	0.47%	1 212 871.49	98.54%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	736.21	707.88	731.29	729.42	0.26%	196 377.47	15.95%
SPI® Small & Middle TR	CH0000629854	SNCI	188	10 797.74	10 382.28	10 750.96	10 695.66	0.52%	196 377.47	15.95%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	184.74	174.01	178.61	185.89	-3.92%	18 047.70	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 245.22	2 115.15	2 183.72	2 252.58	-3.06%	18 047.70	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	191.43	178.13	182.25	191.15	-4.65%	1 680.75	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	2 221.66	2 067.75	2 128.23	2 218.38	-4.06%	1 680.75	//
Investment Index PR	CH0009110583	IGSP	13	99.27	89.06	91.42	98.65	-7.33%	3 627.58	//
Investment Index TR	CH0009110757	IGSTR	13	1 232.68	1 125.14	1 160.91	1 225.05	-5.24%	3 627.58	//
Swiss All Share Index PR	CH0009110849	SSIP	240	525.20	501.23	522.82	523.23	-0.08%	1 242 761.02	100.96%
Swiss All Share Index TR	CH0009111011	SSIRT	240	8 167.16	7 796.55	8 138.96	8 098.99	0.49%	1 242 761.02	100.96%

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	140.44	126.76	137.68	136.07	1.18%	24 043.30	1.95%	
Oil & Gas TR	CH0022652926	C0500T	3	158.86	143.39	155.74	153.92	1.18%	24 043.30	1.95%	
Chemicals PR	CH0022652991	C1300P	5	1 751.66	1 663.06	1 723.21	1 691.47	1.88%	49 957.55	4.06%	
Chemicals TR	CH0022653098	C1300T	5	2 296.40	2 177.36	2 278.94	2 214.56	2.91%	49 957.55	4.06%	
Basic Resources PR	CH0022653130	C1700P	5	576.95	512.17	542.85	548.97	-1.11%	897.34	0.07%	
Basic Resources TR	CH0022653338	C1700T	5	632.14	561.17	594.78	601.49	-1.12%	897.34	0.07%	
Construction & Materials PR	CH0022653437	C2300P	10	1 773.12	1 650.70	1 770.17	1 683.13	5.17%	40 428.73	3.28%	
Construction & Materials TR	CH0022653494	C2300T	10	2 321.50	2 160.65	2 317.65	2 203.11	5.20%	40 428.73	3.28%	
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 242.77	1 176.32	1 225.93	1 224.42	0.12%	120 681.85	9.80%	
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 595.20	1 509.91	1 581.61	1 571.65	0.63%	120 681.85	9.80%	
Automobiles & Parts PR	CH0022653619	C3300P	1	1 716.24	1 215.05	1 675.84	1 293.36	29.57%	586.65	0.05%	
Automobiles & Parts TR	CH0022653643	C3300T	1	1 736.31	1 229.26	1 695.45	1 308.49	29.57%	586.65	0.05%	
Food & Beverage PR	CH0022653718	C3500P	11	2 367.30	2 248.08	2 346.54	2 339.94	0.28%	235 915.91	19.17%	
Food & Beverage TR	CH0022653742	C3500T	11	3 342.18	3 173.86	3 313.02	3 303.55	0.29%	235 915.91	19.17%	
Personal & Household Goods PR	CH0022653841	C3700P	9	3 354.17	3 097.94	3 221.32	3 350.38	-3.85%	67 487.98	5.48%	
Personal & Household Goods TR	CH0022653882	C3700T	9	4 184.56	3 864.89	4 018.83	4 179.83	-3.85%	67 487.98	5.48%	
Health Care PR	CH0022653916	C4500P	22	1 360.50	1 290.43	1 354.05	1 359.12	-0.37%	417 459.88	33.92%	
Health Care TR	CH0022654005	C4500T	22	1 932.24	1 832.60	1 923.08	1 904.66	0.97%	417 459.88	33.92%	
Retail PR	CH0022654070	C5300P	7	1 248.51	1 155.15	1 180.71	1 222.97	-3.46%	9 079.37	0.74%	
Retail TR	CH0022654112	C5300T	7	1 590.47	1 471.54	1 504.10	1 557.93	-3.46%	9 079.37	0.74%	
Media PR	CH0022654203	C5500P	4	288.76	275.57	285.62	281.88	1.33%	937.03	0.08%	
Media TR	CH0022654252	C5500T	4	403.18	384.76	398.79	393.57	1.33%	937.03	0.08%	
Travel & Leisure PR	CH0022654336	C5700P	5	966.66	881.65	930.12	924.66	0.59%	2 575.86	0.21%	
Travel & Leisure TR	CH0022654401	C5700T	5	1 214.72	1 107.89	1 168.80	1 161.95	0.59%	2 575.86	0.21%	
Telecommunications PR	CH0022654468	C6500P	1	921.25	861.92	920.40	883.11	4.22%	12 159.93	0.99%	
Telecommunications TR	CH0022654500	C6500T	1	1 639.67	1 534.07	1 638.16	1 571.79	4.22%	12 159.93	0.99%	
Utilities PR	CH0022628124	C7500P	4	1 206.87	1 121.29	1 200.10	1 150.61	4.30%	760.97	0.06%	
Utilities TR	CH0022626888	C7500T	4	1 640.52	1 524.18	1 631.32	1 564.04	4.30%	760.97	0.06%	
Banks PR	CH0022626714	C8300P	24	686.85	640.41	670.23	677.19	-1.03%	131 031.63	10.65%	
Banks TR	CH0022627290	C8300T	24	944.72	880.84	921.93	931.10	-0.98%	131 031.63	10.65%	
Insurance PR	CH0022627449	C8500P	7	606.37	577.11	596.15	595.99	0.03%	84 883.50	6.90%	
Insurance TR	CH0022627704	C8500T	7	954.07	908.03	937.99	937.74	0.03%	84 883.50	6.90%	
Financial Services PR	CH0022627779	C8700P	28	752.43	719.60	752.43	729.80	3.10%	23 114.36	1.88%	
Financial Services TR	CH0022627845	C8700T	28	1 102.93	1 051.78	1 102.93	1 066.69	3.40%	23 114.36	1.88%	
Technology PR	CH0022627886	C9500P	14	474.62	448.86	461.98	460.83	0.25%	8 894.22	0.72%	
Technology TR	CH0022627951	C9500T	14	509.85	482.18	496.56	495.04	0.31%	8 894.22	0.72%	

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	8 544.1	8 053.7	8 203.0	8 499.6	8 090.7	8 475.3	8 453.8	-0.25%	3.06%
SMI® TR	CH0000222130	SMIC	14 949.2	13 997.4	14 256.8	14 949.2	14 233.6	14 827.3	14 879.8	0.35%	4.37%
SLI® TR	CH0030252909	SLIC	1 762.0	1 645.8	1 684.4	1 762.0	1 678.2	1 747.7	1 749.3	0.09%	3.85%
SLI® PR	CH0030252883	SLI	1 310.0	1 228.5	1 257.3	1 307.2	1 245.1	1 300.2	1 295.2	-0.39%	3.01%
SMIM® PR	CH0019399838	SMIM	1 688.9	1 547.2	1 593.9	1 688.9	1 618.3	1 664.2	1 682.0	1.07%	5.53%
SMIM® TR	CH0019399820	SMIMC	2 135.4	1 955.6	2 013.6	2 135.4	2 046.1	2 104.1	2 131.9	1.32%	5.88%
SPI® PR	CH0000222353	SPIX	528.4	498.6	508.1	528.1	504.0	526.0	525.8	-0.04%	3.49%
SPI® TR	CH0009987501	SXGE	8 229.7	7 692.0	7 838.0	8 229.7	7 856.2	8 160.4	8 202.2	0.51%	4.65%
SPI EXTRA® PR	CH0017811008	SPIEXX	200.1	186.2	189.1	200.1	192.5	197.8	199.5	0.84%	5.48%
SPI EXTRA® TR	CH0017810976	SPIEX	2 616.9	2 433.5	2 470.6	2 616.9	2 516.5	2 585.8	2 614.7	1.12%	5.83%
SPI® Large PR	CH0000629979	SLCIX	512.8	483.1	493.3	510.6	486.0	508.9	508.4	-0.10%	3.07%
SPI® Large TR	CH0000629839	SLCI	8 056.5	7 530.6	7 688.5	8 056.5	7 668.5	7 984.5	8 025.2	0.51%	4.38%
SPI® Middle PR	CH0000629920	SMCIX	687.3	638.4	646.8	687.3	659.5	681.0	680.6	-0.05%	5.24%
SPI® Middle TR	CH0000629821	SMCI	9 988.8	9 274.6	9 392.2	9 988.8	9 585.4	9 894.7	9 916.3	0.22%	5.58%
SPI® Small PR	CH0000629912	SSCIX	1 061.8	955.8	956.4	1 061.8	1 009.0	1 026.3	1 060.6	3.34%	10.90%
SPI® Small TR	CH0000629755	SSCI	16 519.2	14 835.9	14 845.0	16 519.2	15 665.1	15 934.0	16 501.0	3.56%	11.15%
SPI® Middle & Large PR	CH0000630332	SOCIX	528.0	498.1	507.9	527.6	503.3	525.6	525.1	-0.09%	3.38%
SPI® Middle & Large TR	CH0000629870	SOCI	8 224.9	7 685.0	7 836.7	8 224.9	7 848.0	8 155.6	8 193.6	0.47%	4.55%
SPI® Small & Middle PR	CH0000630324	SNCIX	736.2	685.5	691.6	736.2	707.9	729.4	731.3	0.26%	5.74%
SPI® Small & Middle TR	CH0000629854	SNCI	10 797.7	10 049.7	10 135.8	10 797.7	10 382.3	10 695.7	10 751.0	0.52%	6.07%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	186.0	167.5	168.3	184.7	174.0	185.9	178.6	-3.92%	6.14%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 253.7	2 023.8	2 032.8	2 245.2	2 115.2	2 252.6	2 183.7	-3.06%	7.43%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	191.4	169.5	170.6	191.4	178.1	191.1	182.3	-4.65%	6.82%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 221.7	1 967.3	1 980.1	2 221.7	2 067.8	2 218.4	2 128.2	-4.06%	7.48%
Investment Index PR	CH0009110583	IGSP	99.3	83.8	84.1	99.3	89.1	98.7	91.4	-7.33%	8.71%
Investment Index TR	CH0009110757	IGSTR	1 232.7	1 041.2	1 044.3	1 232.7	1 125.1	1 225.1	1 160.9	-5.24%	11.17%
Swiss All Share Index PR	CH0009110849	SSIP	525.6	495.8	505.0	525.2	501.2	523.2	522.8	-0.08%	3.52%
Swiss All Share Index TR	CH0009111011	SSIRT	8 167.2	7 632.3	7 774.2	8 167.2	7 796.6	8 099.0	8 139.0	0.49%	4.69%

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	146.9	125.7	145.0	140.4	126.8	136.1	137.7	1.18%	-5.02%
Oil & Gas TR	CH0022652926	C0500T	164.9	141.1	162.7	158.9	143.4	153.9	155.7	1.18%	-4.28%
Chemicals PR	CH0022652991	C1300P	1 783.8	1 597.4	1 747.6	1 751.7	1 663.1	1 691.5	1 723.2	1.88%	-1.40%
Chemicals TR	CH0022653098	C1300T	2 335.4	2 091.4	2 288.1	2 296.4	2 177.4	2 214.6	2 278.9	2.91%	-0.40%
Basic Resources PR	CH0022653130	C1700P	577.0	499.0	500.8	577.0	512.2	549.0	542.9	-1.11%	8.39%
Basic Resources TR	CH0022653338	C1700T	632.1	546.8	548.8	632.1	561.2	601.5	594.8	-1.12%	8.39%
Construction & Materials PR	CH0022653437	C2300P	1 773.1	1 540.6	1 619.3	1 773.1	1 650.7	1 683.1	1 770.2	5.17%	9.32%
Construction & Materials TR	CH0022653494	C2300T	2 321.5	2 016.5	2 119.6	2 321.5	2 160.7	2 203.1	2 317.7	5.20%	9.35%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 169.8	1 216.2	1 242.8	1 176.3	1 224.4	1 225.9	0.12%	0.80%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 501.5	1 561.1	1 595.2	1 509.9	1 571.7	1 581.6	0.63%	1.32%
Automobiles & Parts PR	CH0022653619	C3300P	1 716.2	1 068.3	1 126.0	1 716.2	1 215.1	1 293.4	1 675.8	29.57%	48.83%
Automobiles & Parts TR	CH0022653643	C3300T	1 736.3	1 080.8	1 139.2	1 736.3	1 229.3	1 308.5	1 695.5	29.57%	48.83%
Food & Beverage PR	CH0022653718	C3500P	2 424.8	2 248.1	2 286.9	2 367.3	2 248.1	2 339.9	2 346.5	0.28%	2.61%
Food & Beverage TR	CH0022653742	C3500T	3 422.0	3 173.9	3 227.4	3 342.2	3 173.9	3 303.6	3 313.0	0.29%	2.65%
Personal & Household Goods PR	CH0022653841	C3700P	3 404.0	3 060.9	3 374.2	3 354.2	3 097.9	3 350.4	3 221.3	-3.85%	-4.53%
Personal & Household Goods TR	CH0022653882	C3700T	4 246.8	3 818.7	4 209.6	4 184.6	3 864.9	4 179.8	4 018.8	-3.85%	-4.53%
Health Care PR	CH0022653916	C4500P	1 377.5	1 246.9	1 278.4	1 360.5	1 290.4	1 359.1	1 354.1	-0.37%	5.92%
Health Care TR	CH0022654005	C4500T	1 932.2	1 720.1	1 763.5	1 932.2	1 832.6	1 904.7	1 923.1	0.97%	9.05%
Retail PR	CH0022654070	C5300P	1 261.5	1 115.1	1 222.8	1 248.5	1 155.2	1 223.0	1 180.7	-3.46%	-3.44%
Retail TR	CH0022654112	C5300T	1 607.0	1 420.5	1 557.7	1 590.5	1 471.5	1 557.9	1 504.1	-3.46%	-3.44%
Media PR	CH0022654203	C5500P	288.8	248.9	253.1	288.8	275.6	281.9	285.6	1.33%	12.85%
Media TR	CH0022654252	C5500T	403.2	347.5	353.4	403.2	384.8	393.6	398.8	1.33%	12.85%
Travel & Leisure PR	CH0022654336	C5700P	984.8	881.7	911.5	966.7	881.7	924.7	930.1	0.59%	2.05%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	1 107.9	1 145.4	1 214.7	1 107.9	1 162.0	1 168.8	0.59%	2.05%
Telecommunications PR	CH0022654468	C6500P	921.3	793.3	798.2	921.3	861.9	883.1	920.4	4.22%	15.31%
Telecommunications TR	CH0022654500	C6500T	1 639.7	1 411.9	1 420.6	1 639.7	1 534.1	1 571.8	1 638.2	4.22%	15.31%
Utilities PR	CH0022628124	C7500P	1 206.9	1 121.2	1 137.4	1 206.9	1 121.3	1 150.6	1 200.1	4.30%	5.51%
Utilities TR	CH0022626888	C7500T	1 640.5	1 524.1	1 546.1	1 640.5	1 524.2	1 564.0	1 631.3	4.30%	5.51%
Banks PR	CH0022626714	C8300P	701.3	634.4	637.4	686.9	640.4	677.2	670.2	-1.03%	5.14%
Banks TR	CH0022627290	C8300T	964.3	872.3	876.4	944.7	880.8	931.1	921.9	-0.98%	5.19%
Insurance PR	CH0022627449	C8500P	606.4	561.5	577.0	606.4	577.1	596.0	596.2	0.03%	3.31%
Insurance TR	CH0022627704	C8500T	954.1	883.5	907.9	954.1	908.0	937.7	938.0	0.03%	3.31%
Financial Services PR	CH0022627779	C8700P	752.4	685.9	718.5	752.4	719.6	729.8	752.4	3.10%	4.73%
Financial Services TR	CH0022627845	C8700T	1 102.9	1 002.5	1 050.1	1 102.9	1 051.8	1 066.7	1 102.9	3.40%	5.03%
Technology PR	CH0022627886	C9500P	474.6	407.7	411.4	474.6	448.9	460.8	462.0	0.25%	12.28%
Technology TR	CH0022627951	C9500T	509.9	437.9	442.0	509.9	482.2	495.0	496.6	0.31%	12.35%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constitue	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
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1254	126.29	125.46	126.10	475337.16	125.72	123.69	0.30%	1.95%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.35	103.78	104.17		104.05	102.71	0.12%	1.42%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.21	1.13	1.15		1.18	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.15	6.08	6.08		6.01	5.94			6.01	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	345	117.07	116.91	117.06	125754.11	116.99	116.80	0.06%	0.22%		26.46%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.12	95.92	95.97		96.11	96.32	-0.15%	-0.36%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.45	0.40	0.41		0.41	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.90	1.90		1.86	1.91			1.89	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	276	125.08	124.71	124.98	107852.61	124.89	123.84	0.07%	0.92%		22.69%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.59	103.25	103.36		103.49	102.99	-0.13%	0.36%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.55	0.49	0.51		0.50	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.78	3.71	3.71		3.69	3.71			3.69	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	202	133.28	132.48	133.10	78458.86	132.76	130.47	0.26%	2.02%		16.51%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.51	109.96	110.34		110.25	108.69	0.08%	1.52%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.84	0.75	0.77		0.78	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.58	5.51	5.51		5.48	5.51			5.47	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	203	134.30	133.05	134.01	70117.03	133.42	130.03	0.44%	3.06%		14.75%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		111.80	110.87	111.54		111.24	108.73	0.27%	2.58%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.23	1.12	1.15		1.18	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.69	7.62	7.62		7.59	7.63			7.53	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	228	135.54	133.32	135.01	93142.72	133.88	128.76	0.84%	4.85%		19.60%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		111.83	110.12	111.38		110.64	106.72	0.67%	4.37%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.69	1.59	1.62		1.67	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.87	13.79	13.81		13.81	13.79			13.59	

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
SBI Dom Gov T	CH0002079199	SBIDGT	20	201.30	198.67	200.79	90874.94	199.98	196.06	0.41%	2.41%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		106.60	105.19	106.17		105.96	104.28	0.20%	1.81%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.13	1.03	1.06		1.10	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		8.51	8.43	8.45		8.45	8.38			8.36	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	115.97	115.50	115.91	15292.49	115.89	115.94	0.02%	-0.03%		16.83%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		80.04	79.69	79.84		80.01	80.39	-0.21%	-0.68%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.04	-0.10	-0.07		-0.06	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.85	1.79	1.79		1.86	2.02			1.79	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	131.35	130.54	131.20	26929.18	131.03	130.00	0.13%	0.92%		29.63%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		94.78	94.19	94.51		94.61	94.28	-0.11%	0.24%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.25	0.16	0.18		0.21	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.26	4.18	4.18		4.27	4.39			4.17	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	156.88	153.76	156.23	48654.02	155.18	150.06	0.68%	4.11%		53.54%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		115.70	113.40	115.08		114.53	111.10	0.48%	3.58%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.34	1.24	1.27		1.32	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.97	12.88	12.90		12.93	12.92			12.74	

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