



Swiss Exchange

Statistical Monthly Report – April 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

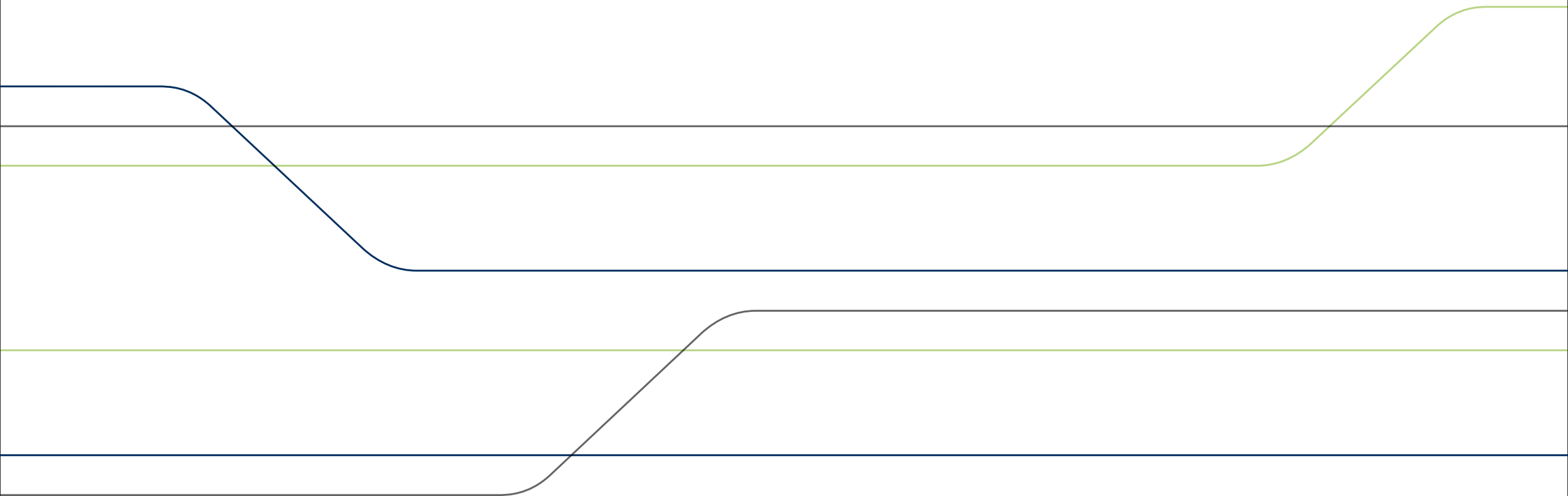


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SIX Structured Products Exchange

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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	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	132 036.2	627.5	15 035.2	15 153.7	1 143.0	14 229.3	631.5	2 822.9	181 679.4	114 116.5	59.2%
Feb	20	84 828.3	603.1	9 848.2	11 566.9	1 638.3	7 525.9	650.9	1 874.6	118 536.1	95 157.6	24.6%
Mar	22	97 286.2	901.5	8 452.7	7 287.9	1 627.1	11 404.3	702.3	2 937.0	130 599.0	100 952.1	29.4%
Apr	20	79 173.1	642.2	6 906.0	5 643.0	1 181.7	7 279.3	772.1	1 887.2	103 484.7	91 221.8	13.4%
May											84 528.1	
Jun											89 111.5	
Jul											90 003.4	
Aug											76 151.9	
Sep											95 794.3	
Oct											123 081.2	
Nov											89 871.8	
Dec											98 162.1	
YTD 2015	82	393 323.9	2 774.4	40 242.1	39 651.4	5 590.0	40 438.8	2 756.7	9 521.7	534 299.1	1 148 152.3	
2014	82	288 674.0	5 838.1	26 559.3	26 989.5	3 523.5	36 360.6	2 556.1	10 946.8	401 447.9		
+/- %		36.3%	-52.5%	51.5%	46.9%	58.7%	11.2%	7.8%	-13.0%	33.1%		

SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	20	5 848 310	59 514	24 353	35 722	1 918	128 422	22 347	94 895	6 215 481	3 598 419	72.7%
Feb	20	3 684 806	54 449	17 861	29 662	1 771	90 797	29 114	76 289	3 984 749	3 104 964	28.3%
Mar	22	4 038 268	68 228	19 103	25 550	1 765	103 700	26 688	86 733	4 370 035	3 260 272	34.0%
Apr	20	3 447 415	57 240	16 910	20 981	1 280	87 190	26 047	70 307	3 727 370	3 118 238	19.5%
May											2 843 983	
Jun											2 962 044	
Jul											3 350 178	
Aug											2 852 550	
Sep											3 108 562	
Oct											4 339 240	
Nov											2 980 661	
Dec											3 313 243	
YTD 2015	82	17 018 799	239 431	78 227	111 915	6 734	410 109	104 196	328 224	18 297 635	38 832 354	
2014	82	12 045 305	149 827	67 846	110 402	8 165	322 124	83 806	294 418	13 081 893		
+/- %		41.3%	59.8%	15.3%	1.4%	-17.5%	27.3%	24.3%	11.5%	39.9%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	119 703.0	420.9	1 623.7	1 901.1	46.5	8 078.7	518.6	1 965.3	134 257.8	77 522.3	73.2%
Feb	75 854.9	406.2	1 099.5	1 500.8	23.1	5 276.6	577.8	1 535.2	86 274.2	68 277.0	26.4%
Mar	84 802.5	544.8	1 128.0	1 316.6	27.1	6 521.8	614.2	1 750.6	96 705.6	73 920.7	30.8%
Apr	71 241.5	447.5	1 026.9	1 066.4	16.8	5 079.7	714.9	1 558.1	81 151.9	65 123.9	24.6%
May										60 129.9	
Jun										61 089.2	
Jul										66 205.1	
Aug										58 697.2	
Sep										71 427.8	
Oct										96 334.3	
Nov										67 452.7	
Dec										76 939.0	
YTD 2015	351 601.8	1 819.5	4 878.0	5 784.9	113.7	24 956.8	2 425.6	6 809.3	398 389.4	843 119.1	
2014	245 695.0	1 143.1	4 873.3	6 351.9	171.5	17 276.3	1 952.2	7 380.4	284 843.9		
+/- %	43.1%	59.2%	0.1%	-8.9%	-33.7%	44.5%	24.2%	-7.7%	39.9%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Bonds - CHF - Domestic	Bonds - CHF - Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products and warrants	Total 2015	Total 2014	+/- %
Jan	5 796 184	59 108	20 022	28 512	907	126 130	22 160	93 395	6 146 418	3 391 804	81.2%
Feb	3 637 962	53 247	14 638	23 582	608	88 737	29 005	74 885	3 922 664	2 941 631	33.3%
Mar	3 991 336	67 099	15 715	20 572	477	101 683	26 552	85 131	4 308 565	3 157 348	36.5%
Apr	3 408 653	56 710	14 286	16 771	372	85 740	25 923	69 019	3 677 474	2 997 081	22.7%
May										2 728 782	
Jun										2 801 699	
Jul										3 209 570	
Aug										2 792 900	
Sep										3 041 455	
Oct										4 276 277	
Nov										2 933 881	
Dec										3 257 462	
YTD 2015	16 834 135	236 164	64 661	89 437	2 364	402 290	103 640	322 430	18 055 121	37 529 890	
2014	11 512 277	139 207	57 402	93 425	3 658	310 103	83 034	288 758	12 487 864		
+/- %	46.2%	69.6%	12.6%	-4.3%	-35.4%	29.7%	24.8%	11.7%	44.6%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.85	122.74%
Feb	20	393.7	152.41	158.29%
Mar	22	587.6	179.35	227.64%
Apr	20	415.7	176.66	135.32%
May			247.49	
Jun			198.49	
Jul			293.37	
Aug			248.69	
Sep			445.48	
Oct			233.43	
Nov			211.06	
Dec			218.53	
YTD 2014	82	2 009.2	2879.83	

Dark Book Number of Trades				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	594	1259	-52.82%
Feb	20	1130	1549	-27.05%
Mar	22	740	1628	-54.55%
Apr	20	462	1274	-63.74%
May			990	
Jun			535	
Jul			806	
Aug			577	
Sep			606	
Oct			899	
Nov			711	
Dec			719	
YTD 2014	82	2 926	11553	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	211	222
	Swiss blue chip shares		30
	Foreign		35
	Total		287
Bond Market	Bonds - CHF - Domestic		864
	Bonds - CHF - Foreign		854
	Bonds - Non CHF		61
	Total		1 779
Exchange Traded Product Market	ETPs		42
	Total		42
Fund Market	ETFs	19	894
	Funds		30
	Total		924
Structured products & warrants Market	Capital Protection		862
	Yield Enhancement		8 141
	Investment Products with Reference Entities		453
	Participation		2 235
	Leverage		24 262
	Various Products		99
	Total		36 052
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 206
	Total		3 236
Fund Market	Sponsored Funds		323
Equity Market	Foreign		3 674

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	9 474.95	9 027.60	9 077.12	9 128.98	-0.57%	1 095 023.59	84.19%
SMI® TR	CH0000222130	SMIC	17 296.94	16 486.45	16 677.28	16 564.57	0.68%	1 095 023.59	84.19%
SLI® TR	CH0030252909	SLIC	1 963.10	1 881.63	1 899.25	1 889.66	0.51%	519 499.56	39.94%
SLI® PR	CH0030252883	SLI	1 406.01	1 341.25	1 348.75	1 359.51	-0.79%	519 499.56	39.94%
SMIM® PR	CH0019399838	SMIM	1 870.46	1 792.92	1 811.15	1 811.71	-0.03%	132 205.36	10.16%
SMIM® TR	CH0019399820	SMIMC	2 430.41	2 337.33	2 369.12	2 344.35	1.06%	132 205.36	10.16%
SPI® PR	CH0000222353	SPIX	589.51	563.33	566.51	569.06	-0.45%	1 300 689.97	100.00%
SPI® TR	CH0009987501	SXGE	9 504.58	9 102.78	9 208.19	9 137.24	0.78%	1 300 689.97	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.17	213.62	215.52	215.11	0.19%	205 666.38	15.81%
SPI EXTRA® TR	CH0017810976	SPIEX	2 974.10	2 876.78	2 919.79	2 882.56	1.29%	205 666.38	15.81%
SPI® Middle & Large PR	CH0000630332	SOCIX	588.49	561.99	565.17	567.97	-0.49%	1 281 241.99	98.50%
SPI® Middle & Large TR	CH0000629870	SOCI	9 491.68	9 089.21	9 190.86	9 123.42	0.74%	1 281 241.99	98.50%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.95	791.95	799.00	797.51	0.19%	205 666.38	15.81%
SPI® Small & Middle TR	CH0000629854	SNCI	12 364.21	11 959.64	12 138.42	11 983.65	1.29%	205 666.38	15.81%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	243.07	231.26	237.09	234.93	0.92%	19 867.01	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 046.89	2 885.58	2 973.14	2 931.32	1.43%	19 867.01	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	262.30	250.76	257.23	255.55	0.66%	5 969.55	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 146.66	2 993.96	3 085.94	3 051.08	1.14%	5 969.55	//
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	136.28	134.31	134.46	134.74	-0.21%	484 632.72	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	140.39	137.89	138.12	138.63	-0.37%	313 071.75	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	131.08	129.86	129.98	129.88	0.08%	171 566.61	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	135.90	133.83	133.99	134.31	-0.24%	446 462.89	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	140.57	137.95	138.19	138.74	-0.40%	295 226.13	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	130.16	128.92	129.01	128.93	0.06%	151 231.70	//
									//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange										
	CH	GB	DE	FR	NL	LI	SE	IE	Total 2015	2014
Jan	52	28	10	5	6	2	1	3	107	107
Feb	52	28	10	5	6	2	1	3	107	106
Mar	52	28	10	5	6	2	1	3	107	105
Apr	53	28	10	5	6	2	1	3	108	105
May										105
Jun										105
Jul										105
Aug										105
Sep										105
Oct										107
Nov										107
Dec										107

Swiss Blue Chip Shares

Turnover in mio CHF				
Month	Total 2015		Total 2014	+/- %
Jan		119 625.3	70 574.3	69.50%
Feb		75 032.0	61 672.9	21.66%
Mar		85 970.5	63 897.5	34.54%
Apr		69 971.1	57 984.4	20.67%
May			52 234.5	
Jun			53 159.0	
Jul			55 919.8	
Aug			47 815.0	
Sep			60 645.6	
Oct			82 491.0	
Nov			56 059.6	
Dec			65 714.2	
Total		350 598.8	728 167.7	

No. of trades				
Month	Total 2015		Total 2014	+/- %
Jan		4 516 689.0	2 396 000.0	88.51%
Feb		2 662 527.0	2 067 339.0	28.79%
Mar		2 795 829.0	2 026 935.0	37.93%
Apr		2 405 361.0	1 962 147.0	22.59%
May			1 787 160.0	
Jun			1 818 694.0	
Jul			2 130 880.0	
Aug			1 783 328.0	
Sep			1 981 253.0	
Oct			2 939 544.0	
Nov			1 908 507.0	
Dec			2 180 038.0	
Total		12 380 406.0	24 981 825.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2015	Total 2014	+/- %
Jan	108 083.1	58 319.5	85.33%
Feb	66 957.6	52 315.8	27.99%
Mar	74 336.8	55 901.1	32.98%
Apr	62 837.9	48 838.0	28.67%
May		44 969.6	
Jun		44 589.2	
Jul		49 422.4	
Aug		43 673.6	
Sep		54 028.7	
Oct		74 573.7	
Nov		50 110.6	
Dec		59 374.8	
Total	312 215.5	636 116.9	

No. of on-order book trades			
Month	Total 2015	Total 2014	+/- %
Jan	4 471 177	2 226 927	100.78%
Feb	2 621 707	1 938 020	35.28%
Mar	2 756 850	1 963 446	40.41%
Apr	2 375 001	1 884 955	26.00%
May		1 712 153	
Jun		1 700 504	
Jul		2 037 358	
Aug		1 740 819	
Sep		1 932 563	
Oct		2 893 802	
Nov		1 875 474	
Dec		2 140 564	
Total	12 224 735	24 046 585	

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	167 448	159 834 912	11 957.33
2.	NOVARTIS N	CH0012005267	159 574	87 213 961	8 627.04
3.	ROCHE GS	CH0012032048	190 644	26 436 545	7 251.00
4.	UBS GROUP N	CH0244767585	130 274	219 909 832	4 173.37
5.	ZURICH INSURANCE N	CH0011075394	135 843	12 887 271	3 940.63
6.	CS GROUP N	CH0012138530	136 686	144 242 203	3 775.31
7.	SWISS RE N	CH0126881561	135 195	38 185 164	3 440.95
8.	ABB LTD N	CH0012221716	129 996	156 390 110	3 278.70
9.	RICHEMONT N	CH0210483332	101 565	30 389 621	2 519.62
10.	SYNGENTA N	CH0011037469	90 431	7 356 128	2 444.90
11.	HOLCIM N	CH0012214059	115 195	28 065 197	2 100.80
12.	SWATCH GROUP I	CH0012255151	84 878	4 102 473	1 755.44
13.	SWISSCOM N	CH0008742519	55 711	2 943 344	1 642.00
14.	ACTELION N	CH0010532478	66 432	12 698 571	1 525.15
15.	GIVAUDAN N	CH0010645932	56 890	659 002	1 167.16
16.	ADECCO N	CH0012138605	63 030	14 556 298	1 165.84
17.	CLARIANT N	CH0012142631	52 151	49 489 229	1 006.25
18.	GEBERIT N	CH0030170408	55 684	2 507 617	892.06
19.	ARYZTA N	CH0043238366	55 741	11 889 548	742.86
20.	TRANSOCEAN N	CH0048265513	73 660	44 266 392	722.11
21.	SGS N	CH0002497458	39 778	351 283	658.64
22.	KUEHNE+NAGEL INT N	CH0025238863	30 016	4 352 999	622.14
23.	SWISS LIFE HOLDING AG N	CH0014852781	36 738	2 522 294	601.05
24.	BALOISE N	CH0012410517	31 662	4 521 467	573.20
25.	JULIUS BAER N	CH0102484968	45 302	11 153 325	566.30

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	SONOVA N	CH0012549785	36 435	4 172 544	557.54
27.	LONZA N	CH0013841017	38 945	4 244 471	544.16
28.	SIKA I	CH00000587979	33 878	153 239	524.79
29.	GALENICA N	CH0015536466	23 216	526 329	459.88
30.	SCHINDLER PS	CH0024638196	32 160	2 680 571	436.13
31.	DUFREY N	CH0023405456	31 698	2 568 973	372.93
32.	NESTLE N 2. LINIE	CH0251492010	960	4 800 000	355.61
33.	LOGITECH N	CH0025751329	19 055	24 672 403	340.60
34.	ISHARES SMI	CH0008899764	2 656	3 307 914	320.17
35.	PARTNERS GROUP N	CH0024608827	26 184	1 046 286	311.50
36.	SWISS PRIME SITE N	CH0008038389	24 858	3 429 996	291.09
37.	SULZER N	CH0038388911	28 607	2 452 647	267.02
38.	BB BIOTECH N	CH0038389992	22 669	919 723	265.51
39.	OC OERLIKON N	CH0000816824	15 169	21 674 171	261.01
40.	BARRY CALLEBAUT N	CH0009002962	27 772	237 344	260.21
41.	TEMENOS N	CH0012453913	24 330	7 022 827	239.64
42.	HELVETIA HOLDING N	CH0012271687	24 823	409 422	219.51
43.	PSP N	CH0018294154	21 688	2 356 723	211.21
44.	NOVARTIS N 2. LINIE	CH0038459415	205	2 040 000	202.12
45.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 996	2 006 370	189.77
46.	FISCHER N	CH0001752309	20 956	261 775	177.49
47.	SWATCH GROUP N	CH0012255144	17 948	2 077 503	174.40
48.	STRAUMANN N	CH0012280076	20 722	663 084	173.19
49.	LINDT PS	CH0010570767	10 067	32 421	168.87
50.	SUNRISE N	CH0267291224	14 847	1 946 291	166.76

Turnover in
mio CHF % of total

Top 10	51 408.85	63.08%
Top 50	74 640.93	91.58%
Total	81 503.13	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
NOVARTIS N	CH0012005267	102.70	23.04.	95.35	01.04.	96.65	248 475.88	22.69%	8 639.18	57 600.22
NESTLE N	CH0038863350	77.00	17.04.	72.65	30.04.	72.90	235 087.92	21.47%	11 988.51	51 319.77
ROCHE GS	CH0012032048	281.40	22.04.	264.70	30.04.	269.40	189 270.39	17.28%	7 265.95	45 975.43
UBS GROUP N	CH0244767585	19.54	24.04.	18.22	01.04.	18.86	65 879.94	6.02%	4 260.79	19 702.94
ABB LTD N	CH0012221716	21.47	29.04.	20.31	30.04.	20.58	47 637.42	4.35%	3 289.89	15 533.51
RICHEMONT N	CH0210483332	87.55	29.04.	77.55	01.04.	83.65	43 665.30	3.99%	2 520.61	12 543.58
ZURICH INSURANCE N	CH0011075394	330.60	02.04.	285.20	30.04.	289.60	43 350.86	3.96%	3 941.10	17 952.25
CS GROUP N	CH0012138530	27.50	10.04.	24.65	30.04.	24.80	37 801.13	3.45%	3 799.17	16 095.90
SYNGENTA N	CH0011037469	349.30	15.04.	310.80	30.04.	314.40	29 222.11	2.67%	2 445.91	10 083.87
SWISS RE N	CH0126881561	96.95	13.04.	82.20	30.04.	83.10	28 516.88	2.60%	3 449.39	13 593.13
HOLCIM N	CH0012214059	77.00	30.04.	71.55	01.04.	75.60	17 086.86	1.56%	2 100.96	11 027.07
GIVAUDAN N	CH0010645932	1 809.00	21.04.	1 709.00	10.04.	1 762.00	14 595.44	1.33%	1 167.56	6 063.13
ACTELION N	CH0010532478	127.90	27.04.	111.10	01.04.	124.00	14 151.92	1.29%	1 532.09	6 793.11
SWISSCOM N	CH0008742519	576.00	09.04.	541.00	17.04.	557.00	14 074.83	1.29%	1 666.83	8 119.10
ADECCO N	CH0012138605	82.90	10.04.	74.70	30.04.	76.70	13 735.57	1.25%	1 210.55	6 197.92
SWATCH GROUP I	CH0012255151	446.20	10.04.	408.30	01.04.	420.40	12 965.14	1.18%	1 755.57	10 522.63
GEBERIT N	CH0030170408	371.90	13.04.	330.50	30.04.	333.30	12 598.22	1.15%	892.06	4 337.01
JULIUS BAER N	CH0102484968	52.90	10.04.	48.23	01.04.	49.38	11 051.71	1.01%	568.62	3 250.89
SGS N	CH0002497458	1 925.00	08.04.	1 817.00	30.04.	1 820.00	9 961.51	0.91%	658.64	4 335.09
TRANSOCEAN N	CH0048265513	18.34	16.04.	13.85	02.04.	16.73	5 894.57	0.54%	722.11	3 010.53
No. of constituents:	20					Totals >	1 095 023.59	100.00%	63 875.50	324 057.07

Previous SMI® index constituents and related turnover

		Monthly High	High Date	Monthly Low	Low Date	Monthly close	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					Capped	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	—
UBS GROUP N	CH0244767585	19.54	24.04.	18.22	01.04.	18.86	0.770853830	9.78%	4 260.79	
ROCHE GS	CH0012032048	281.40	22.04.	264.70	30.04.	269.40	0.254784520	9.28%	7 265.95	
NOVARTIS N	CH0012005267	102.70	23.04.	95.35	01.04.	96.65	0.189421870	9.06%	8 639.18	
NESTLE N	CH0038863350	77.00	17.04.	72.65	30.04.	72.90	0.194572370	8.80%	11 988.51	
ABB LTD N	CH0012221716	21.47	29.04.	20.31	30.04.	20.58	0.506158050	4.64%	3 289.89	
RICHEMONT N	CH0210483332	87.55	29.04.	77.55	01.04.	83.65	0.545322940	4.58%	2 520.61	
CS GROUP N	CH0012138530	27.50	10.04.	24.65	30.04.	24.80	0.619533060	4.51%	3 799.17	
SYNGENTA N	CH0011037469	349.30	15.04.	310.80	30.04.	314.40	0.756554540	4.26%	2 445.91	
ZURICH INSURANCE N	CH0011075394	330.60	02.04.	285.20	30.04.	289.60	0.495998520	4.14%	3 941.10	
SWISS RE N	CH0126881561	96.95	13.04.	82.20	30.04.	83.10	0.752949720	4.13%	3 449.39	
HOLCIM N	CH0012214059	77.00	30.04.	71.55	01.04.	75.60	1.000000000	3.29%	2 100.96	
GIVAUDAN N	CH0010645932	1 809.00	21.04.	1 709.00	10.04.	1 762.00	1.000000000	2.81%	1 167.56	
ACTELION N	CH0010532478	127.90	27.04.	111.10	01.04.	124.00	1.000000000	2.72%	1 532.09	
SWISSCOM N	CH0008742519	576.00	09.04.	541.00	17.04.	557.00	1.000000000	2.71%	1 666.83	
ADECCO N	CH0012138605	82.90	10.04.	74.70	30.04.	76.70	1.000000000	2.64%	1 210.55	
SWATCH GROUP I	CH0012255151	446.20	10.04.	408.30	01.04.	420.40	1.000000000	2.50%	1 755.57	
GEBERIT N	CH0030170408	371.90	13.04.	330.50	30.04.	333.30	1.000000000	2.43%	892.06	
JULIUS BAER N	CH0102484968	52.90	10.04.	48.23	01.04.	49.38	1.000000000	2.13%	568.62	
SGS N	CH0002497458	1 925.00	08.04.	1 817.00	30.04.	1 820.00	1.000000000	1.92%	658.64	
KUEHNE+NAGEL INT N	CH0025238863	148.70	09.04.	139.80	14.04.	140.60	1.000000000	1.52%	622.55	
SONOVA N	CH0012549785	138.20	13.04.	127.50	30.04.	129.80	1.000000000	1.41%	557.81	
SWISS LIFE HOLDING AG N	CH0014852781	249.50	14.04.	221.70	30.04.	222.70	1.000000000	1.38%	601.05	
LONZA N	CH0013841017	134.70	29.04.	120.50	01.04.	133.10	1.000000000	1.36%	555.76	
SIKA I	CH0000587979	3 649.00	13.04.	3 179.00	30.04.	3 226.00	1.000000000	1.34%	524.79	
SCHINDLER PS	CH0024638196	166.70	14.04.	157.00	30.04.	159.20	1.000000000	1.30%	438.13	
BALOISE N	CH0012410517	131.90	13.04.	119.70	30.04.	122.30	1.000000000	1.18%	573.20	
TRANSOCEAN N	CH0048265513	18.34	16.04.	13.85	02.04.	16.73	1.000000000	1.13%	722.11	
CLARIANT N	CH0012142631	21.70	22.04.	19.30	01.04.	20.60	1.000000000	1.13%	1 006.26	
ARYZTA N	CH0043238366	66.70	16.04.	57.85	01.04.	63.30	1.000000000	1.12%	756.13	
GALENICA N	CH0015536466	895.00	27.04.	841.00	01.04.	877.00	1.000000000	0.82%	459.88	
No. of constituents:	30					Totals >		100.00%	69 971.06	

Previous SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capping	Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitalisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close			Current month	Year-to-date
KUEHNE+NAGEL INT N	CH0025238863	148.70	09.04.	139.80	14.04.	140.60	7 887.66	5.97%	622.55	2 245.00
SONOVA N	CH0012549785	138.20	13.04.	127.50	30.04.	129.80	7 330.14	5.54%	557.81	2 957.25
SWISS LIFE HOLDING AG N	CH0014852781	249.50	14.04.	221.70	30.04.	222.70	7 144.45	5.40%	601.05	3 288.87
LONZA N	CH0013841017	134.70	29.04.	120.50	01.04.	133.10	7 043.67	5.33%	555.76	2 757.80
SIKA I	CH0000587979	3 649.00	13.04.	3 179.00	30.04.	3 226.00	6 939.77	5.25%	524.79	2 879.04
SCHINDLER PS	CH0024638196	166.70	14.04.	157.00	30.04.	159.20	6 735.32	5.09%	438.13	1 834.55
LINDT N	CH0010570759	62 865.00	13.04.	59 105.00	30.04.	60 265.00	6 491.64	4.91%	140.68	739.68
BALOISE N	CH0012410517	131.90	13.04.	119.70	30.04.	122.30	6 115.00	4.63%	573.20	1 985.46
CLARIANT N	CH0012142631	21.70	22.04.	19.30	01.04.	20.60	5 888.16	4.45%	1 006.26	3 894.25
ARYZTA N	CH0043238366	66.70	16.04.	57.85	01.04.	63.30	5 811.61	4.40%	756.13	2 241.43
PARTNERS GROUP N	CH0024608827	307.75	27.04.	288.50	17.04.	294.50	5 501.06	4.16%	317.68	1 499.88
SWISS PRIME SITE N	CH0008038389	88.30	15.04.	80.80	30.04.	82.20	5 234.61	3.96%	291.09	1 512.52
LINDT PS	CH0010570767	5 320.00	16.04.	5 030.00	30.04.	5 140.00	4 945.82	3.74%	168.87	985.49
SWATCH GROUP N	CH0012255144	88.00	13.04.	81.00	01.04.	82.65	4 642.25	3.51%	174.40	914.37
GALENICA N	CH0015536466	895.00	27.04.	841.00	01.04.	877.00	4 248.01	3.21%	459.88	2 458.07
DUFREY N	CH0023405456	151.30	15.04.	137.40	30.04.	138.40	3 800.99	2.88%	390.63	1 922.88
GAM N	CH0102659627	21.90	23.04.	20.15	02.04.	21.25	3 541.56	2.68%	135.36	539.83
AMS	AT0000A18XM4	53.80	29.04.	44.60	17.04.	51.25	3 519.48	2.66%	352.11	1 321.82
PSP N	CH0018294154	93.10	02.04.	86.00	30.04.	87.20	3 511.32	2.66%	211.21	1 068.93
HELVETIA HOLDING N	CH0012271687	560.00	15.04.	506.50	28.04.	533.00	3 503.27	2.65%	220.73	1 005.75
EMS-CHEMIE N	CH0016440353	411.25	10.04.	386.00	30.04.	394.00	2 792.23	2.11%	163.06	925.73
FISCHER N	CH0001752309	696.50	15.04.	653.50	30.04.	663.50	2 720.95	2.06%	177.49	1 044.92
BARRY CALLEBAUT N	CH0009002962	1 167.00	17.04.	1 002.00	02.04.	1 135.00	2 579.78	1.95%	260.21	903.13
SULZER N	CH0038388911	115.30	15.04.	103.10	23.04.	105.20	2 408.10	1.82%	267.02	1 333.41
OC OERLIKON N	CH0000816824	12.55	29.04.	11.15	01.04.	12.30	2 398.35	1.81%	263.50	1 156.81
STRAUMANN N	CH0012280076	268.50	08.04.	250.50	29.04.	266.00	2 368.96	1.79%	173.95	1 043.90
DKSH N	CH0126673539	81.95	08.04.	72.70	30.04.	73.95	2 363.12	1.79%	155.59	733.01
LOGITECH N	CH0025751329	14.70	24.04.	12.60	01.04.	14.15	2 173.65	1.64%	340.60	1 458.18
TEMENOS N	CH0012453913	36.65	15.04.	31.70	22.04.	34.10	1 987.34	1.50%	244.23	960.62
MEYER BURGER N	CH0108503795	7.47	13.04.	6.10	07.04.	6.42	577.10	0.44%	97.92	408.47
No. of constituents:	30					Totals >	132 205.36	100.00%	10 641.87	48 021.05

Previous SMIM® index constituents and related turnover

		Monthly High	High Date	Monthly Low	Low Date	Monthly close	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	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.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	202.54	16.04.	172.91	01.04.	197.16	328.67	682.41
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	98.82	10.04.	94.29	30.04.	94.66	320.17	2 802.01
3.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	195.17	27.04.	188.07	01.04.	192.95	312.08	1 505.92
4.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.19	27.04.	20.43	01.04.	20.95	237.73	1 133.56
5.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	25.19	13.04.	23.62	30.04.	23.86	190.74	1 219.52
6.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	96.34	10.04.	91.94	30.04.	92.46	189.77	1 514.95
7.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	107.45	13.04.	100.81	30.04.	102.05	166.26	682.92
8.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	111.55	27.04.	105.11	01.04.	109.34	156.74	353.14
9.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	199.86	15.04.	191.43	02.04.	194.37	123.55	654.76
10.	DBX MSCI EUROPE USD Acc-2C	XEOU	LU1184092051	USD	8.86	14.04.	8.48	30.04.	8.48	122.77	122.77
11.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	28.37	13.04.	26.60	30.04.	26.89	109.81	544.08
12.	ISHARES FTSE XINHUA	FXC	IE00B02KXK85	USD	150.99	27.04.	127.56	01.04.	146.79	107.47	193.23
13.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	54.03	27.04.	48.73	01.04.	52.82	103.95	604.44
14.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	40.05	23.04.	36.54	01.04.	39.14	102.36	173.47
15.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	127.06	13.04.	119.20	30.04.	120.76	97.87	860.19
16.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	52.30	27.04.	49.12	01.04.	51.07	94.08	514.56
17.	Vanguard SP500 ETF	VUSA	IE00B3XXRP09	CHF	39.28	13.04.	37.28	30.04.	37.50	93.75	265.87
18.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.63	16.04.	11.94	01.04.	12.25	87.63	505.87
19.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	175.17	13.04.	167.35	30.04.	168.02	86.09	230.43
20.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	248.29	27.04.	233.11	01.04.	242.36	85.90	246.28
21.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	38.50	27.04.	36.80	01.04.	37.97	82.57	423.68
22.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	19.69	16.04.	18.68	01.04.	19.26	77.82	826.48
23.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	38.50	27.04.	36.95	02.04.	37.73	70.99	319.01
24.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	60.59	10.04.	57.95	01.04.	58.75	70.88	342.24
25.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	204.15	27.04.	196.56	01.04.	200.93	68.84	927.69

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.	DB X-TR SMI	XSMI	LU0274221281	CHF	95.47	10.04.	91.67	30.04.	92.19	66.01	406.74
27.	DBX BARCL GLOBAL AGG CHF HGD	XBAC	LU0942970442	CHF	17.41	15.04.	17.18	30.04.	17.18	64.38	77.17
28.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	41.48	27.04.	37.70	01.04.	40.61	61.99	432.08
29.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	367.98	10.04.	343.42	30.04.	343.94	58.55	435.98
30.	ISHARES DOM GOV 7-15	CSBGC0	CH0016999861	CHF	126.20	20.04.	123.07	30.04.	123.62	58.30	163.50
31.	UBS(Irl)ETFplc-S&P 500 A-dis	SP5USY	IE00B7K93397	USD	34.25	27.04.	33.16	01.04.	33.92	53.94	85.88
32.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.91	27.04.	39.34	01.04.	40.27	53.86	273.80
33.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	15 779.00	22.04.	14 808.00	01.04.	15 386.00	53.68	313.03
34.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	114.00	13.04.	108.86	30.04.	109.64	50.86	327.62
35.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 245.00	22.04.	3 988.00	01.04.	4 141.00	50.82	178.59
36.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	105.98	13.04.	99.30	30.04.	100.57	50.45	230.80
37.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 597.00	22.04.	1 494.00	01.04.	1 559.00	49.76	329.40
38.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	150.51	10.04.	144.23	30.04.	144.90	49.55	229.07
39.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	43.46	27.04.	39.38	01.04.	42.48	49.01	933.26
40.	ISHARES MSCI USA SC UCITS	CSUSS	IE00B3VWM098	USD	255.17	07.04.	245.80	30.04.	246.73	48.55	168.97
41.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	5 034.00	27.04.	4 718.00	01.04.	4 888.00	47.46	294.83
42.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	104.18	21.04.	102.91	30.04.	103.21	45.82	283.65
43.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 184.82	07.04.	1 149.04	24.04.	1 150.60	44.58	326.81
44.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	203.50	17.04.	197.14	30.04.	197.43	40.71	173.98
45.	iShares S&P 500 MinVol	SPLV	IE00B6SPMN59	CHF	37.03	13.04.	35.11	30.04.	35.34	40.51	102.69
46.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.75	09.04.	17.11	02.04.	17.54	38.83	370.92
47.	DB X-TR MSCI JPN	XMJP	LU0274209740	JPY	6 294.00	22.04.	5 922.00	01.04.	6 128.00	37.96	99.04
48.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	53.33	27.04.	51.57	01.04.	52.75	37.68	245.77
49.	Lyxor DAX	LYDAX	LU0252633754	EUR	119.61	13.04.	109.85	30.04.	111.04	37.59	162.51
50.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	44.05	27.04.	42.12	01.04.	43.42	37.27	154.21

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	119.35	28.04.	115.97	30.04.	115.97	6.22	33.08
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	119.24	08.04.	117.44	23.04.	117.44	1.95	3.02
3.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	112.96	15.04.	110.17	23.04.	112.21	0.98	1.28
4.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	5.65	29.04.	4.91	02.04.	5.60	0.50	3.65
5.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.00	02.04.	5.70	15.04.	5.72	0.34	0.73
6.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	6.06	15.04.	5.89	21.04.	5.89	0.33	0.33
7.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	122.90	10.04.	122.44	28.04.	122.89	0.26	0.87
8.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	7.28	07.04.	6.70	28.04.	6.79	0.21	1.23
9.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.81	28.04.	11.35	24.04.	11.81	0.19	0.33
10.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	5.77	20.04.	4.81	01.04.	5.71	0.19	0.81
11.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	76.65	13.04.	76.20	30.04.	76.20	0.18	0.39
12.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	62.15	24.04.	58.13	08.04.	62.03	0.17	1.69
13.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	6.69	24.04.	6.66	08.04.	6.69	0.11	0.21
14.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.04	15.04.	4.61	01.04.	5.04	0.08	0.21
15.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.41	23.04.	8.41	23.04.	8.41	0.07	0.47
16.	Hedged Long Dated Energy (CHF)	CFEN	JE00B783KL02	CHF	6.37	15.04.	6.37	15.04.	6.37	0.06	0.13
17.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	7.21	15.04.	7.21	15.04.	7.21	0.06	0.06
18.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	5.82	15.04.	5.82	15.04.	5.82	0.06	0.12
19.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.67	30.04.	4.67	30.04.	4.67	0.06	0.24
20.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	7.37	02.04.	7.37	02.04.	7.37	0.04	0.13
21.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	6.41	07.04.	6.20	27.04.	6.20	0.01	0.03
22.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	93.50	16.04.	93.09	28.04.	93.09	0.00	0.01
23.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.65	22.04.	6.65	22.04.	6.65	0.00	0.01
24.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	159.28	09.04.	159.28	09.04.	159.28	0.00	0.11

Equities SIX Swiss Exchange

Sponsored Funds					Stock prices in trading currency					Turnover in mio CHF	
Rank	Name	Symbol	ISIN	Currency	Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	DWS Top Dividende	HJUA	DE0009848119	EUR	125.00	14.04.	118.80	02.04.	120.30	1.60	2.92
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	579.00	15.04.	550.00	20.04.	551.50	1.48	10.26
3.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	706.50	27.04.	683.00	30.04.	683.00	1.04	1.38
4.	EIC Ener UF EUR A	EICE	CH0016032937	EUR	76.00	14.04.	76.00	14.04.	76.00	0.56	0.83
5.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	261.50	29.04.	233.50	01.04.	254.00	0.53	3.48
6.	ZKB AZF Kappgew	ZKBKFK	CH0002779517	CHF	2 184.00	13.04.	2 113.00	01.04.	2 169.00	0.46	0.86
7.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	175.00	16.04.	167.20	30.04.	167.20	0.39	1.87
8.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 937.00	17.04.	1 886.00	08.04.	1 899.00	0.38	1.71
9.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	3 572.00	28.04.	3 489.00	02.04.	3 564.00	0.37	1.71
10.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR	2 121.00	09.04.	2 038.00	30.04.	2 038.00	0.31	0.52
11.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	674.00	24.04.	626.50	28.04.	626.50	0.26	0.50
12.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 798.00	20.04.	1 703.00	02.04.	1 798.00	0.26	0.76
13.	BGF Wild Min EUR A2C	M19T	LU0172157280	EUR	30.77	13.04.	30.76	13.04.	30.77	0.25	0.68
14.	Carmig Em Patr AC	CS06	LU0592698954	EUR	114.10	30.04.	113.80	30.04.	114.10	0.24	0.29
15.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	946.50	29.04.	882.00	02.04.	946.50	0.23	1.65
16.	ZKB ZinsentrNach	ZKZN	CH0039299455	CHF	943.50	09.04.	943.50	09.04.	943.50	0.23	0.52
17.	BGF Wild Min USD A2C	M197	LU0075056555	USD	35.30	24.04.	32.53	02.04.	35.21	0.22	0.57
18.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	259.80	22.04.	259.80	22.04.	259.80	0.20	0.20
19.	Fr TI Front M EUR AC	F191	LU0390137031	EUR	22.92	08.04.	22.85	08.04.	22.85	0.20	0.20
20.	HSBC GI Chin Eq AD	JHSB	LU0039217434	USD	107.20	13.04.	95.00	08.04.	106.90	0.19	0.42
21.	SISF Em Asia EUR AC	ZJPH	LU0248712537	EUR	27.17	30.04.	27.11	30.04.	27.17	0.17	0.54
22.	Ba In Hon USD-A-Inc	BYQB	IE0000829238	USD	1 121.00	14.04.	981.00	01.04.	1 121.00	0.17	0.17
23.	UBS(LU)EF-GR CHIN P	UBFN	LU0072913022	USD	304.10	14.04.	277.60	08.04.	304.10	0.15	0.19
24.	Fr TI Asia Gr AC	TEFR	LU0128522157	USD	37.62	21.04.	37.62	21.04.	37.62	0.14	0.26
25.	Fr TI GI TR EUR AC	F19K	LU0260870661	EUR	27.87	10.04.	27.19	09.04.	27.87	0.14	0.19
26.	UniGlobal	U11H	DE0008491051	EUR	199.40	22.04.	199.40	22.04.	199.40	0.12	0.58
27.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	249.50	30.04.	249.00	30.04.	249.00	0.12	0.28
28.	Hend H Europ Eq A2C	HZSB	LU0138821268	EUR	28.49	30.04.	28.48	30.04.	28.48	0.11	0.17
29.	Carm Inves A EUR 3D	Y9U1	FR0010148981	EUR	1 279.00	29.04.	1 279.00	29.04.	1 279.00	0.11	1.05
30.	FMM Fonds T	EZTQ	DE0008478116	EUR	490.50	30.04.	490.50	30.04.	490.50	0.10	0.12
31.	Hend H GI Tech A2C	HZS1	LU0070992663	USD	51.70	16.04.	51.10	07.04.	51.70	0.10	0.63
32.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	45.29	24.04.	45.29	24.04.	45.29	0.10	0.17
33.	HSBC GI Indi Eq AD	JHSC	LU0066902890	USD	173.20	07.04.	173.20	07.04.	173.20	0.08	0.51
34.	Hend H P Eu AI A2C	HZST	LU0264597817	EUR	15.59	24.04.	15.59	24.04.	15.59	0.08	0.28
35.	DWS Inv GI Aglo LCC	FKN7	LU0273158872	EUR	152.60	30.04.	152.60	30.04.	152.60	0.08	0.17
36.	JB Mpa Gold En USD BC	OZWK	LU0175576296	USD	95.90	10.04.	95.30	10.04.	95.90	0.08	0.41
37.	SWC(CH)EQ SWITZER A	SWSW	CH0002779840	CHF	384.10	02.04.	384.10	02.04.	384.10	0.08	0.13
38.	CSSCHSwRESec A	CSSR	CH0101177414	CHF	13.89	23.04.	13.89	23.04.	13.89	0.07	0.07
39.	Inv Asia Infra AC	IUGS	LU0243955886	USD	15.18	20.04.	15.18	20.04.	15.18	0.07	1.37
40.	ZKB Eink Nach	ZEINNA	CH0107478254	CHF	1 052.00	16.04.	1 052.00	16.04.	1 052.00	0.07	0.12
41.	BGF Em Eu A2C	ERDF	LU0011880392	EUR	89.85	07.04.	89.85	07.04.	89.85	0.07	0.29
42.	CS EF(CH)CH Blu B	XYTC	CH0002788905	CHF	280.30	14.04.	280.30	14.04.	280.30	0.06	0.28
43.	HSBC GI Braz Eq AC	JMSC	LU0196696453	USD	19.07	09.04.	19.07	09.04.	19.07	0.06	0.79
44.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	130.50	23.04.	130.50	23.04.	130.50	0.05	0.16
45.	ZKB Fd Frankenentr	ZKEK	CH0005833287	CHF	1 039.00	20.04.	1 039.00	20.04.	1 039.00	0.05	0.54
46.	ZKB FdsAktIGDef A	ZAGLDE	CH0019593279	CHF	1 054.00	09.04.	1 054.00	09.04.	1 054.00	0.05	0.06
47.	ZKB AZF Einkom	ZKGFBE	CH0002379268	CHF	1 232.00	13.04.	1 232.00	13.04.	1 232.00	0.05	0.21
48.	Ab GI Em Eq A2C	ABD4	LU0132412106	USD	65.85	22.04.	65.80	15.04.	65.85	0.05	1.36
49.	Falcon Gold Eq A	GMXB	CH0002783535	USD	236.70	30.04.	236.70	30.04.	236.70	0.04	0.88
50.	UBS(CH)EF-LamUS P	UFUG	CH0004370927	USD	1 113.00	16.04.	1 113.00	16.04.	1 113.00	0.04	0.09
51.	HSBC GI Braz Eq AD	JMSK	LU0196696701	USD	18.25	09.04.	18.25	09.04.	18.25	0.04	0.57
52.	JPMF China JF AC	JYJT	LU0210526637	USD	35.83	08.04.	35.83	08.04.	35.83	0.04	0.04
53.	Ab Eu Opp EF A	XYMT	CH0002789250	EUR	357.70	10.04.	344.00	02.04.	357.70	0.04	0.27
54.	H.A.M.Glb Cv BF EUR	HAME	LI0010404585	EUR	1 800.00	02.04.	1 800.00	02.04.	1 800.00	0.04	0.05
55.	DWS Inv G EM Eq LCC	DWSM	LU0210301635	EUR	227.30	14.04.	227.30	14.04.	227.30	0.04	0.29
56.	UBS 100 Index FD CH	U100	CH0002788807	CHF	6 545.00	24.04.	6 545.00	24.04.	6 545.00	0.03	0.03
57.	UBS(CH)EF-SWHD P	UDIV	CH0127276381	CHF	141.00	14.04.	140.20	14.04.	140.20	0.03	0.17
58.	Can Eq L Biotech CC	XJUA	LU0108459040	USD	584.50	16.04.	584.50	16.04.	584.50	0.03	0.48
59.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	35.89	01.04.	35.00	29.04.	35.00	0.03	4.04
60.	UBS(LU)STI-RCOMCP	UBCC	LU0239752628	CHF	57.30	27.04.	56.65	08.04.	57.30	0.03	0.04
61.	ZKB Fd Fremdw.Obl	ZKBFFO	CH0002779509	CHF	903.00	30.04.	903.00	30.04.	903.00	0.03	0.38
62.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 080.00	09.04.	1 080.00	09.04.	1 080.00	0.03	1.42
63.	DB RI Agr Eur RTCC	DBFA	LU0338698523	EUR	46.95	09.04.	46.95	09.04.	46.95	0.02	0.22
64.	Fid GI Techno AD	F12P	LU0099574567	EUR	13.84	14.04.	13.84	14.04.	13.84	0.02	0.22
65.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.73	16.04.	18.65	02.04.	18.73	0.02	0.06
66.	HSBC GI Chin Eq AC	JMSU	LU0164865239	USD	110.00	17.04.	110.00	17.04.	110.00	0.02	0.16
67.	UBS(LU)EqSIC-BRP	WZET	LU0286682959	USD	52.25	02.04.	52.25	02.04.	52.25	0.01	0.38
68.	ZKB FdsAktGesA	ZAGESU	CH0019599198	CHF	1 674.00	07.04.	1 674.00	07.04.	1 674.00	0.01	0.93
69.	ZKB AZF Ausg	ZKGAFA	CH0002379275	CHF	1 431.00	07.04.	1 431.00	07.04.	1 431.00	0.01	0.71
70.	LO Cv Bd PSHC CHF	LOCC	LU0699842661	CHF	22.78	21.04.	22.78	21.04.	22.78	0.01	0.05
71.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	322.20	15.04.	322.20	15.04.	322.20	0.01	0.01
72.	UBS(CH)SF-BA(CHF) P	UFUC	CH0002792122	CHF	172.30	22.04.	172.30	22.04.	172.30	0.01	0.27
73.	CS PFL Bal Str B	CSBA	LU0078040838	CHF	195.10	13.04.	195.10	13.04.	195.10	0.01	0.01
74.	ZKB Kapt Nach	ZKAPNA	CH0107478346	CHF	1 379.00	07.04.	1 379.00	07.04.	1 379.00	0.01	0.01
75.	PictCHPMFPhGpyCHF	PIGC	CH0104851016	CHF	112.80	20.04.	112.80	20.04.	112.80	0.01	0.01
76.	Vonto Em M Eq BC	WYD4	LU0040507039	USD	734.50	28.04.	734.50	28.04.	734.50	0.01	0.05
77.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	1 035.00	10.04.	913.00	01.04.	1 035.00	0.01	0.16
78.	ZKB FdsAktFindl A	ZAFINA	CH0019599238	CHF	763.00	28.04.	763.00	28.04.	763.00	0.01	0.01
79.	LB Akt R Bo CHF	LBAB	LU000453688	CHF	317.80	28.04.	317.80	28.04.	317.80	0.01	0.06
80.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	824.50	10.04.	824.50	10.04.	824.50	0.01	0.06
81.	Ebn-AKT E AD	LR1P	LU0136412771	EUR	137.70	07.04.	137.70	07.04.	137.70	0.01	0.23
82.	PA AllComm Tr CHF Ah	PAAC	CH0049136812	CHF	79.50	16.04.	79.50	16.04.	79.50	0.01	0.01
83.	Swiss Rock Akt CH A	SRAS	CH0042818614	CHF	13.93	24.04.	13.93	24.04.	13.93	0.01	0.03
84.	PictetCHSwissEq Poly	PISW	CH0002763923	CHF	2 413.00	30.04.	2 413.00	30.04.	2 413.00	0.00	0.02
85.	SWC(CH)EQ GR INV A	JUWG	LU0009074300	CHF	109.20	07.04.	109.20	07.04.	109.20	0.00	0.12
86.	DWS Deutschland T	HJUE	DE0008490962	EUR	207.80	02.04.	207.80	02.04.	207.80	0.00	0.07
87.	ZKB Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 504.00	22.04.	1 504.00	22.04.	1 504.00	0.00	0.25
88.	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	33.43	21.04.	33.43	21.04.	33.43	0.00	0.02
89.	EIC Ener UF CHF A	EICC	CH0016032929	CHF	80.20	24.04.	80.20	24.04.	80.20	0.00	0.00
90.	Fr TI Gr Eur AC	TEPA	LU0114760746	EUR	17.61	28.04.	17.61	28.04.	17.61	0.00	0.10
91.	BGF Wild Gold CHF A2HC	BGWG	LU0521028471	CHF	4.55	15.04.	4.55	15.04.	4.55	0.00	0.05

Bonds SIX Swiss Exchange

Bonds - CHF turnover by economic sector, in mio CHF

Bonds - CHF - Domestic	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	19 144.4	8 016.6	4 094.9	4 238.4	2 794.5								
Municipalities	772.2	242.5	210.3	125.1	194.3								
Banks	3 561.6	1 118.6	860.6	770.1	812.3								
Utilities	877.5	323.5	215.1	223.1	115.8								
Regional States	1 449.7	474.5	465.1	270.2	239.9								
Retailers	252.5	67.7	44.4	67.6	72.8								
Insurances	1 235.9	348.2	319.0	231.2	337.5								
Misc. Sectors	4 887.9	1 371.4	1 320.4	1 090.6	1 105.5								
Total Straight bonds	32 181.8	11 963.0	7 529.9	7 016.4	5 672.5								
Convertible Bond	260.8	64.0	64.4	71.3	61.1								
Floater	523.0	143.7	211.0	116.8	51.5								
Misc. bonds	62.1	8.5	6.7	37.9	9.0								
Swiss Pfandbriefe	6 807.3	2 682.8	1 963.8	1 121.1	1 039.6								
Contingent Capital Bonds	407.0	173.3	72.3	89.1	72.3								
Total Other bonds	8 060.2	3 072.2	2 318.3	1 436.2	1 233.5								
Total Bonds - CHF - Domestic	40 242.1	15 035.2	9 848.2	8 452.7	6 906.0								
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	2 394.0	1 002.5	580.6	337.3	473.7								
Municipalities	13.8	0.9	1.9	7.5	3.5								
Banks	22 711.3	9 236.0	6 437.9	4 113.9	2 923.6								
Transport	1 045.2	244.4	421.6	221.3	157.9								
Utilities	827.1	259.6	250.9	175.3	141.2								
Supranational Organisations	2 074.3	763.7	785.3	293.9	231.4								
Mortgage Institutes	1 231.6	380.6	454.2	281.0	115.8								
Insurances	444.4	210.6	76.5	74.1	83.3								
Misc. Sectors	6 559.7	2 183.3	1 934.9	1 288.5	1 153.0								
Retailers	91.3	13.3	42.6	11.1	24.3								
Regional States	1 202.3	485.5	317.9	240.2	158.6								
Total Straight bonds	38 595.1	14 780.4	11 304.3	7 044.1	5 466.3								
Convertible Bond	39.2	34.8		1.2	3.3								
Floater	615.8	227.8	138.9	163.6	85.5								
Foreign Interest Payment Security	4.2	1.2	0.7	1.4	0.9								
Misc. bonds	50.2	13.5	30.4	2.5	3.8								
Contingent Capital Bonds	346.9	96.0	92.5	75.2	83.2								
Total Other bonds	1 056.3	373.3	262.5	243.8	176.7								
Total Bonds - CHF - Foreign	39 651.4	15 153.7	11 566.9	7 287.9	5 643.0								
Total Bonds - CHF	79 893.5	30 188.9	21 415.1	15 740.6	12 549.0								

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	57	57	0
	Banks	187	184	+ 3
	Utilities	53	53	0
	Regional States	106	106	0
	Misc. Sectors	176	171	+ 5
	Retailers	9	9	0
	Insurances	33	33	0
Total straight Domestic Bonds		643	635	+ 8
	Convertible Bond	8	9	- 1
	Floater	12	12	0
	Misc. bonds	9	9	0
	Swiss Pfandbriefe	173	170	+ 3
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		852	842	+ 10
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Municipalities	1	1	0
	Banks	444	449	- 5
	Transport	31	31	0
	Utilities	28	28	0
	Misc. Sectors	159	161	- 2
	Supranational Organisations	48	48	0
	Regional States	32	32	0
	Mortgage Institutes	16	16	0
	Insurances	9	10	- 1
	Retailers	2	2	0
Total straight Foreign Bonds		797	805	-8
	Convertible Bond	1	1	0
	Floater	29	30	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		836	845	- 9
Total Domestic & Foreign Bonds		1 688	1 687	+ 1

Bonds SIX Swiss Exchange

Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	74	409 588 000	422.73
2.	3.75 EIDG 01-15	CH0012385586	30	255 236 000	256.70
3.	1.25 EIDG 12-24	CH0127181177	135	189 059 000	213.86
4.	3 EIDG 04-19	CH0018454253	62	167 294 000	192.52
5.	2 EIDG 05-16	CH0022859612	64	180 946 000	189.16
6.	2.25 EIDG 05-20	CH0021908907	77	158 653 000	181.50
7.	4.25 EIDG JN 97-17	CH0006448424	57	157 979 000	175.71
8.	4.50 ROCHEK 09-17	CH0039139263	58	149 205 000	163.35
9.	4 EIDG FE 98-23	CH0008435569	30	108 832 000	145.38
10.	1.50 EIDG 13-25	CH0184249990	75	119 194 000	138.70
11.	0.375 AAPL 15-24	CH0271171685	192	120 805 000	123.69
12.	2 EIDG 10-21	CH0111999816	71	101 652 000	116.23
13.	4 EIDG AP 98-28	CH0008680370	58	76 188 000	116.03
14.	3.625 POLAND 08-17	CH0039077687	16	105 290 000	113.82
15.	2 EIDG 11-22	CH0127181011	39	90 349 000	105.20
16.	2.875 ZUR092 09-21	CH0039139404	16	75 155 000	88.22
17.	3 RAI 15-99	CH0272748754	1 337	87 535 000	88.17
18.	1.25 EIDG 14-26	CH0224396983	50	75 610 000	86.82
19.	3.25 EIDG 07-27	CH0031835561	27	60 640 000	84.64
20.	3 EIDG 03-18	CH0015221663	63	76 426 000	84.56
21.	3.625 GFE 10-16	CH0117367430	139	74 940 000	77.62
22.	2.50 ITALY 06-18	CH0023970400	62	71 345 000	76.75
23.	3.125 RAI 06-16	CH0025552255	21	69 975 000	72.62
24.	4.25 ZVG 10-99	CH0117606514	152	68 730 000	71.24
25.	2.25 HYPONOE 05-17	CH0022129248	27	69 725 000	69.26

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.625 POLAND 15	CH0021260978	22	67 445 000	67.58
27.	4 EIDG JA 98-49	CH0009755197	29	30 212 000	65.73
28.	2.125 PB S395 05-18	CH0022862988	15	53 675 000	58.27
29.	4 SCM 08-15	CH0045156335	25	55 785 000	56.89
30.	2.25 GE 11-16 /Z	CH0122489096	126	50 100 000	52.43
31.	2 EIDG 14-64	CH0224397007	41	30 625 000	51.60
32.	2.85 GAZPROM 13-19	CH0226274261	636	55 425 000	50.12
33.	2.177 RZD 13-18	CH0205819433	517	55 935 000	49.83
34.	2.75 HAABK 07-15	CH0028623145	128	85 040 000	49.43
35.	2.375 NYL 06-16	CH0024134410	26	47 050 000	48.24
36.	2.25 EIDG 11-31	CH0127181029	22	35 115 000	47.48
37.	2.536 PKO 12-15	CH0192720842	123	46 450 000	47.31
38.	1.125 PZ 10-16	CH0116706661	11	45 540 000	46.55
39.	2.375 STN 11-21	CH0129734916	10	40 870 000	46.07
40.	3.25 COOP 09-15	CH0103164361	46	44 940 000	45.37
41.	2 ANZ 10-16	CH0112262982	67	42 965 000	44.32
42.	0.50 PZ 13-18	CH0206368174	22	42 920 000	44.02
43.	2.125 LANDOE 10-17	CH0110335871	15	41 130 000	43.20
44.	2 PZ S362 05-15	CH0022569070	11	41 980 000	42.45
45.	3.15 JSC VTB 12-16	CH0193724280	452	44 685 000	42.16
46.	2.375 CGI 05-15	CH0022549122	32	40 460 000	41.01
47.	0.00 CSLB VA 14-15	CH0243619779	3	41 000 000	41.00
48.	2.25 QUE 05-15	CH0022651902	11	39 595 000	40.13
49.	4.625 ZVG 11-99	CH0117605458	132	36 710 000	40.10
50.	3.5 ZKB 12-99	CH0143808332	176	38 295 000	39.20

Turnover in
mio CHF

Top 10	2 079.60	16.57%
Top 50	4 654.98	37.09%
Total	12 548.96	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	32.48	10.77	5.81	9.68	6.22								
USD	15.95	3.22	2.37	7.27	3.09								
GBP	2.13	1.65	0.16	0.11	0.21								
AUD	28.76	13.28	6.64	5.50	3.33								
NZD	13.88	4.08	4.83	2.86	2.11								
CAD	10.62	9.68	0.60	0.19	0.16								
SEK	0.25	0.14	0.11										
DKK	9.61	3.73	2.62	1.55	1.72								
Total	113.68	46.55	23.14	27.15	16.85								

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	391	135	68	103	85								
USD	158	40	27	56	35								
GBP	25	12	5	4	4								
AUD	965	418	238	172	137								
NZD	442	122	157	96	67								
CAD	80	49	17	9	5								
SEK	6	5	1										
DKK	297	126	95	37	39								
Total	2'364	907	608	477	372								

Bonds SIX Swiss Exchange

Top 50 Bonds - Non CHF

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	1.65 SIEGR 19 /CB	DE000A1G0WC7	4	1 000 000	1.12
2.	0.125 GBLBBB 15 /CB	BE6242865424	1	500 000	0.78
3.	3.875 BNG 18 /EZ	XS1191618609	17	957 000	0.70
4.	1.625 KO 35 /EE	XS1197833137	2	600 000	0.65
5.	3.75 TOTAL 18 /E5	XS0972738800	4	4 000 000	0.62
6.	0.25 BNP 16 /CB	XS0906876114	4	400 000	0.48
7.	5.25 HOLNVX 19 /EA	AU3CB0200111	9	580 000	0.46
8.	4 AABAR 16 /CB	XS0632138961	2	300 000	0.44
9.	2.50 DAIGR 18 /EA	XS1200750120	15	542 000	0.40
10.	1.125 FMEGR 20 /CB	DE000A13R491	3	300 000	0.39
11.	1.875 INDDEN 17 /CB	XS0579438663	3	300 000	0.36
12.	1.875 RWE 20 /EE	XS0878010718	1	300 000	0.33
13.	4.25 KFW 18 /E5	DE000A14J850	1	2 000 000	0.31
14.	1.05 SIEGR 17 /CB	DE000A1G0WA1	1	250 000	0.27
15.	4.375 BMW 17 /EZ	DE000A1ZTAT3	2	346 000	0.25
16.	3 RABOBK 19 /EA	XS1204531229	11	338 000	0.25
17.	1.05 SIEGR 17 /EB	DE000A1G0WB9	1	250 000	0.24
18.	0.25 BNP 15 /CB	XS0827817221	1	200 000	0.23
19.	0 EOANGR 18 /CB	DE000A12UG79	2	200 000	0.23
20.	2 GABFIN 16 /CB	DE000A1HTR04	2	200 000	0.23
21.	4.625 GE 21 /EB	US36962G4Y78	2	200 000	0.21
22.	2 ROSW 20 /EB	XS1197832089	5	200 000	0.20
23.	4 VEDLN 17 /CB	XS0493253396	2	200 000	0.18
24.	3.25 RY 20 /EA	AU3CB0227221	8	215 000	0.16
25.	4.325 BPLN 18 /EP	XS0604380724	1	100 000	0.16

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.25 RABOBK 22 /EA	XS1144352108	4	201 000	0.16
27.	3.125 BNP 19 /EN	XS1046321656	1	1 200 000	0.16
28.	4 UBS 19 /EA	AU3CB0223501	8	203 000	0.16
29.	5.375 NAB 19 /EZ	XS1048945429	5	180 000	0.14
30.	1.75 SAZGR 22 /EE	XS1213831362	4	130 000	0.13
31.	4 FREGR 24 /EE	XS1026109204	1	100 000	0.12
32.	4.375 NAB 18 /EA	XS0909468117	6	158 000	0.12
33.	4 DAIGR 19 /EZ	XS1212617663	6	160 000	0.12
34.	2 DT 19 /EE	XS0850057588	2	100 000	0.11
35.	1.625 AAPL 26 /EE	XS1135337498	1	100 000	0.11
36.	0.50 AABAR 20 /CB	XS1210352784	1	100 000	0.11
37.	5.40 GE 17 /EB	US36962G2G80	1	100 000	0.10
38.	2.75 SGL 18 /CB	DE000A1ML4A7	1	100 000	0.10
39.	5.50 NESTLE 16 /EA	XS0582697941	2	134 000	0.10
40.	1.25 VOD 17 /EB	US92857WAY66	1	100 000	0.10
41.	2.625 LUKOIL 15 /CB	XS0563898062	1	100 000	0.10
42.	4.625 RY 20 /EZ	XS1156257484	3	124 000	0.09
43.	3.75 TOTAL 19 /EA	XS1112845638	1	120 000	0.09
44.	1.125 RABOBK 18 /EN	XS1183232625	4	720 000	0.09
45.	5.75 RWE 33 /EE	XS0162513211	1	50 000	0.08
46.	2.25 RABOBK 17 /EC	XS0854584694	1	100 000	0.08
47.	5.625 ANZ 19 /EZ	XS0981806564	1	100 000	0.08
48.	4.25 VW 19 /EZ	XS1175812921	3	104 000	0.08
49.	3.20 ASIA 19 /E5	XS1133585056	1	500 000	0.08
50.	4.75 GE 16 /EA	XS0790004344	4	97 000	0.07

Turnover on
order book % of total

Top 10	6.04	37.94%
Top 50	12.34	77.49%
Total	15.92	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 2015	Total 2014	+/- %
Jan	127.56	403.08	1 090.78	66.46	1 135.00	2 822.88	3 588.42	-21.33%
Feb	72.52	319.76	520.32	28.84	933.19	1 874.62	2 881.79	-34.95%
Mar	85.98	340.79	1 402.78	45.72	1 061.69	2 936.96	2 402.02	22.27%
Apr	72.43	319.98	516.48	51.26	927.07	1 887.22	2 074.57	-9.03%
May							1 936.45	
Jun							1 753.36	
Jul							2 037.39	
Aug							1 825.85	
Sep							1 985.43	
Oct							2 424.86	
Nov							1 761.77	
Dec							2 159.42	
Total	358.48	1 383.61	3 530.36	192.28	4 056.95	9 521.68	26 831.33	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2015	Total 2014	+/- %
Jan	1 531	7 285	7 729	782	77 568	94 895	80 148	18.40%
Feb	1 245	6 428	5 764	664	62 188	76 289	71 152	7.22%
Mar	1 316	6 923	7 131	946	70 417	86 733	75 727	14.53%
Apr	1 054	6 035	5 739	600	56 879	70 307	67 391	4.33%
May							59 335	
Jun							53 713	
Jul							63 054	
Aug							55 295	
Sep							61 402	
Oct							87 422	
Nov							63 805	
Dec							68 302	
Total	5 146	26 671	26 363	2 992	267 052	328 224	806 746	

SIX Structured Products Exchange

Listed and newly listed structured products and warrants

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	6	0	0
		Capital Protection Certificate with Coupon	540	0	15
		Capital Protection Certificate with Participation	235	9	1
		Convertible Certificate	4	0	0
		Miscellaneous Capital Protection Certificates	77	0	0
	Yield Enhancement	Discount Certificate	642	64	1
		Barrier Discount Certificate	23	1	0
		Reverse Convertible	71	20	1
		Barrier Reverse Convertible	7 013	520	210
		Express Certificate	314	11	19
		Miscellaneous Yield Enhancement Certificates	78	8	2
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	452	7	0
		Reference Entity Certificate with Yield Enhancement	1	0	0
	Participation	Tracker Certificate	1 401	26	19
		Outperformance Certificate	105	4	0
		Bonus Certificate	448	9	1
		Bonus Outperformance Certificate	38	0	0
		Miscellaneous Participation Certificates	234	6	5
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	14 251	1 273	0
		Constant Leverage Certificate	1 312	2	0
		Mini-Future	5 262	493	389
		Miscellaneous Leverage Products	66	1	0
		Spread Warrant	3	0	0
		Warrant with Knock-Out	3 368	562	430
		Various Products	99	0	666
Total	Total	Total	36'052	3'016	1'759

SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers			
Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	Vontobel	535.75	31 837
2	UBS	492.53	12 984
3	ZKB	257.62	9 678
4	Julius Bär	247.01	4 753
5	Credit Suisse	86.92	1 459
6	Leonteq Securities	66.28	1 503
7	Notenstein	55.74	1 039
8	Commerzbank	34.46	3 616
9	BNP Paribas	20.17	765
10	Banque Cantonale Vaudoise	19.24	525

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	14 053	1 399
2	UBS	8 281	652
3	ZKB	3 635	372
4	Julius Bär	2 107	151
5	Leonteq Securities	1 836	118
6	Royal Bank of Scotland	1 232	0
7	Notenstein	1 184	86
8	Credit Suisse	1 180	70
9	Commerzbank	728	0
10	HSBC Trinkaus & Burkhardt	363	0

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitue	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	9 474.95	9 027.60	9 077.12	9 128.98	-0.57%	1 095 023.59	84.19%
SMI® TR	CH0000222130	SMIC	20	17 296.94	16 486.45	16 677.28	16 564.57	0.68%	1 095 023.59	84.19%
SLI® TR	CH0030252909	SLIC	30	1 963.10	1 881.63	1 899.25	1 889.66	0.51%	519 499.56	39.94%
SLI® PR	CH0030252883	SLI	30	1 406.01	1 341.25	1 348.75	1 359.51	-0.79%	519 499.56	39.94%
SMIM® PR	CH0019399838	SMIM	30	1 870.46	1 792.92	1 811.15	1 811.71	-0.03%	132 205.36	10.16%
SMIM® TR	CH0019399820	SMIMC	30	2 430.41	2 337.33	2 369.12	2 344.35	1.06%	132 205.36	10.16%
SPI® PR	CH0000222353	SPIX	206	589.51	563.33	566.51	569.06	-0.45%	1 300 689.97	100.00%
SPI® TR	CH0009987501	SXGE	206	9 504.58	9 102.78	9 208.19	9 137.24	0.78%	1 300 689.97	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186	221.17	213.62	215.52	215.11	0.19%	205 666.38	15.81%
SPI EXTRA® TR	CH0017810976	SPIEX	186	2 974.10	2 876.78	2 919.79	2 882.56	1.29%	205 666.38	15.81%
SPI® Large PR	CH0000629979	SLCIX	20	570.12	543.48	546.34	549.46	-0.57%	1 095 023.59	84.19%
SPI® Large TR	CH0000629839	SLCI	20	9 328.31	8 903.02	9 000.50	8 939.67	0.68%	1 095 023.59	84.19%
SPI® Middle PR	CH0000629920	SMCIX	80	760.87	732.52	739.38	739.75	-0.05%	186 218.40	14.32%
SPI® Middle TR	CH0000629821	SMCI	80	11 372.46	10 996.70	11 136.22	11 016.69	1.08%	186 218.40	14.32%
SPI® Small PR	CH0000629912	SSCIX	106	1 231.41	1 188.91	1 225.75	1 195.66	2.52%	19 447.97	1.50%
SPI® Small TR	CH0000629755	SSCI	106	19 674.07	18 884.89	19 621.23	18 992.02	3.31%	19 447.97	1.50%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	588.49	561.99	565.17	567.97	-0.49%	1 281 241.99	98.50%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 491.68	9 089.21	9 190.86	9 123.42	0.74%	1 281 241.99	98.50%
SPI® Small & Middle PR	CH0000630324	SNCIX	186	819.95	791.95	799.00	797.51	0.19%	205 666.38	15.81%
SPI® Small & Middle TR	CH0000629854	SNCI	186	12 364.21	11 959.64	12 138.42	11 983.65	1.29%	205 666.38	15.81%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	243.07	231.26	237.09	234.93	0.92%	19 867.01	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	3 046.89	2 885.58	2 973.14	2 931.32	1.43%	19 867.01	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	262.30	250.76	257.23	255.55	0.66%	5 969.55	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	3 146.66	2 993.96	3 085.94	3 051.08	1.14%	5 969.55	//
Investment Index PR	CH0009110583	IGSP	13	148.32	135.45	138.08	145.27	-4.95%	5 045.45	//
Investment Index TR	CH0009110757	IGSTR	13	1 996.85	1 825.11	1 860.55	1 955.86	-4.87%	5 045.45	//
Swiss All Share Index PR	CH0009110849	SSIP	237	586.49	560.49	563.66	566.29	-0.46%	1 316 267.63	101.20%
Swiss All Share Index TR	CH0009111011	SSIRT	237	9 437.87	9 040.71	9 143.06	9 075.18	0.75%	1 316 267.63	101.20%

Equity indices SIX Swiss Exchange

Market value and constituents (2)										
Index Name2	ISIN	Symbol	Number Of Constitue	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	2	75.22	57.05	68.67	57.71	18.99%	5 898.23	0.45%
Oil & Gas TR	CH0022652926	C0500T	2	93.51	70.92	85.37	71.75	18.98%	5 898.23	0.45%
Chemicals PR	CH0022652991	C1300P	5	1 934.31	1 802.11	1 820.47	1 861.79	-2.22%	52 665.42	4.05%
Chemicals TR	CH0022653098	C1300T	5	2 634.01	2 501.64	2 527.12	2 529.76	-0.10%	52 665.42	4.05%
Basic Resources PR	CH0022653130	C1700P	5	451.25	418.04	421.63	440.46	-4.28%	703.27	0.05%
Basic Resources TR	CH0022653338	C1700T	5	497.22	460.63	464.58	484.19	-4.05%	703.27	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	1 943.21	1 815.33	1 836.20	1 880.67	-2.36%	41 793.16	3.21%
Construction & Materials TR	CH0022653494	C2300T	10	2 621.20	2 471.86	2 500.27	2 511.79	-0.46%	41 793.16	3.21%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 233.41	1 178.71	1 185.81	1 200.58	-1.23%	118 633.65	9.12%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 638.63	1 572.97	1 582.44	1 592.71	-0.64%	118 633.65	9.12%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 866.26	1 643.70	1 704.70	1 777.24	-4.08%	594.05	0.05%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 944.60	1 712.69	1 776.26	1 851.84	-4.08%	594.05	0.05%
Food & Beverage PR	CH0022653718	C3500P	11	2 689.12	2 541.73	2 551.88	2 563.01	-0.43%	256 563.33	19.73%
Food & Beverage TR	CH0022653742	C3500T	11	3 932.51	3 701.32	3 818.63	3 730.93	2.35%	256 563.33	19.73%
Personal & Household Goods PR	CH0022653841	C3700P	8	3 070.97	2 784.70	2 955.72	2 808.46	5.24%	62 048.06	4.77%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 893.92	3 530.94	3 747.78	3 561.07	5.24%	62 048.06	4.77%
Health Care PR	CH0022653916	C4500P	22	1 657.33	1 559.61	1 581.21	1 568.42	0.82%	474 790.42	36.50%
Health Care TR	CH0022654005	C4500T	22	2 420.46	2 276.85	2 309.32	2 289.71	0.86%	474 790.42	36.50%
Retail PR	CH0022654070	C5300P	7	1 194.20	1 141.05	1 146.41	1 150.42	-0.35%	9 141.72	0.70%
Retail TR	CH0022654112	C5300T	7	1 541.45	1 478.37	1 485.31	1 482.80	0.17%	9 141.72	0.70%
Media PR	CH0022654203	C5500P	3	463.59	441.07	448.91	449.34	-0.10%	1 083.74	0.08%
Media TR	CH0022654252	C5500T	3	664.26	631.95	651.01	643.79	1.12%	1 083.74	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	887.26	860.53	871.44	871.11	0.04%	2 738.39	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 147.72	1 100.95	1 131.31	1 114.48	1.51%	2 738.39	0.21%
Telecommunications PR	CH0022654468	C6500P	2	982.95	933.53	960.64	965.64	-0.52%	17 008.80	1.31%
Telecommunications TR	CH0022654500	C6500T	2	1 857.99	1 784.26	1 842.30	1 792.74	2.76%	17 008.80	1.31%
Utilities PR	CH0022628124	C7500P	4	1 300.23	1 184.08	1 296.56	1 198.32	8.20%	837.75	0.06%
Utilities TR	CH0022626888	C7500T	4	1 822.31	1 659.52	1 817.16	1 679.47	8.20%	837.75	0.06%
Banks PR	CH0022626714	C8300P	26	693.27	662.25	664.92	664.03	0.13%	128 735.58	9.90%
Banks TR	CH0022627290	C8300T	26	973.24	930.86	936.10	931.95	0.45%	128 735.58	9.90%
Insurance PR	CH0022627449	C8500P	6	720.85	641.35	648.16	716.79	-9.57%	89 122.86	6.85%
Insurance TR	CH0022627704	C8500T	6	1 211.99	1 113.73	1 125.56	1 190.18	-5.43%	89 122.86	6.85%
Financial Services PR	CH0022627779	C8700P	28	881.99	843.55	853.93	861.68	-0.90%	26 934.72	2.07%
Financial Services TR	CH0022627845	C8700T	28	1 351.84	1 304.72	1 323.05	1 308.42	1.12%	26 934.72	2.07%
Technology PR	CH0022627886	C9500P	13	618.07	557.35	607.86	567.98	7.02%	11 396.84	0.88%
Technology TR	CH0022627951	C9500T	13	677.03	608.60	666.40	619.28	7.61%	11 396.84	0.88%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)											
Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	9 475.0	7 852.8	8 983.4	9 475.0	9 027.6	9 129.0	9 077.1	-0.57%	1.04%
SMI® TR	CH0000222130	SMIC	17 296.9	14 075.3	16 101.7	17 296.9	16 486.5	16 564.6	16 677.3	0.68%	3.57%
SLI® TR	CH0030252909	SLIC	1 963.1	1 577.2	1 836.5	1 963.1	1 881.6	1 889.7	1 899.3	0.51%	3.42%
SLI® PR	CH0030252883	SLI	1 406.0	1 143.1	1 331.0	1 406.0	1 341.3	1 359.5	1 348.8	-0.79%	1.34%
SMIM® PR	CH0019399838	SMIM	1 870.5	1 525.7	1 751.1	1 870.5	1 792.9	1 811.7	1 811.1	-0.03%	3.43%
SMIM® TR	CH0019399820	SMIMC	2 430.4	1 970.2	2 261.2	2 430.4	2 337.3	2 344.4	2 369.1	1.06%	4.77%
SPI® PR	CH0000222353	SPIX	589.5	489.0	557.5	589.5	563.3	569.1	566.5	-0.45%	1.61%
SPI® TR	CH0009987501	SXGE	9 504.6	7 767.9	8 857.0	9 504.6	9 102.8	9 137.2	9 208.2	0.78%	3.96%
SPI EXTRA® PR	CH0017811008	SPIEXX	221.2	181.9	205.8	221.2	213.6	215.1	215.5	0.19%	4.73%
SPI EXTRA® TR	CH0017810976	SPIEX	2 974.1	2 432.1	2 751.4	2 974.1	2 876.8	2 882.6	2 919.8	1.29%	6.12%
SPI® Large PR	CH0000629979	SLCIX	570.1	473.5	540.7	570.1	543.5	549.5	546.3	-0.57%	1.04%
SPI® Large TR	CH0000629839	SLCI	9 328.3	7 610.4	8 689.9	9 328.3	8 903.0	8 939.7	9 000.5	0.68%	3.57%
SPI® Middle PR	CH0000629920	SMCIX	760.9	624.2	710.1	760.9	732.5	739.8	739.4	-0.05%	4.12%
SPI® Middle TR	CH0000629821	SMCI	11 372.5	9 276.7	10 553.3	11 372.5	10 996.7	11 016.7	11 136.2	1.08%	5.52%
SPI® Small PR	CH0000629912	SSCIX	1 231.4	1 030.7	1 104.9	1 231.4	1 188.9	1 195.7	1 225.7	2.52%	10.94%
SPI® Small TR	CH0000629755	SSCI	19 674.1	16 318.6	17 489.4	19 674.1	18 884.9	18 992.0	19 621.2	3.31%	12.19%
SPI® Middle & Large PR	CH0000630332	SOCIX	588.5	488.0	556.9	588.5	562.0	568.0	565.2	-0.49%	1.48%
SPI® Middle & Large TR	CH0000629870	SOCI	9 491.7	7 754.9	8 850.1	9 491.7	9 089.2	9 123.4	9 190.9	0.74%	3.85%
SPI® Small & Middle PR	CH0000630324	SNCIX	819.9	674.4	762.9	819.9	792.0	797.5	799.0	0.19%	4.73%
SPI® Small & Middle TR	CH0000629854	SNCI	12 364.2	10 111.1	11 438.5	12 364.2	11 959.6	11 983.7	12 138.4	1.29%	6.12%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	243.5	191.0	219.0	243.1	231.3	234.9	237.1	0.92%	8.26%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 046.9	2 359.2	2 705.2	3 046.9	2 885.6	2 931.3	2 973.1	1.43%	9.91%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.3	203.7	229.1	262.3	250.8	255.5	257.2	0.66%	12.29%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 152.1	2 419.1	2 720.1	3 146.7	2 994.0	3 051.1	3 085.9	1.14%	13.45%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	148.3	135.4	145.3	138.1	-4.95%	11.79%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	1 996.9	1 825.1	1 955.9	1 860.6	-4.87%	14.53%
Swiss All Share Index PR	CH0009110849	SSIP	586.5	486.6	554.5	586.5	560.5	566.3	563.7	-0.46%	1.65%
Swiss All Share Index TR	CH0009111011	SSIRT	9 437.9	7 714.5	8 791.1	9 437.9	9 040.7	9 075.2	9 143.1	0.75%	4.00%

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	77.5	49.3	75.4	75.2	57.1	57.7	68.7	18.99%	-8.91%
Oil & Gas TR	CH0022652926	C0500T	93.5	58.8	90.0	93.5	70.9	71.8	85.4	18.98%	-5.13%
Chemicals PR	CH0022652991	C1300P	1 934.3	1 586.7	1 810.7	1 934.3	1 802.1	1 861.8	1 820.5	-2.22%	0.54%
Chemicals TR	CH0022653098	C1300T	2 634.0	2 139.8	2 441.8	2 634.0	2 501.6	2 529.8	2 527.1	-0.10%	3.49%
Basic Resources PR	CH0022653130	C1700P	491.8	374.9	487.8	451.3	418.0	440.5	421.6	-4.28%	-13.56%
Basic Resources TR	CH0022653338	C1700T	540.6	412.1	536.2	497.2	460.6	484.2	464.6	-4.05%	-13.36%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 518.1	1 760.3	1 943.2	1 815.3	1 880.7	1 836.2	-2.36%	4.31%
Construction & Materials TR	CH0022653494	C2300T	2 621.2	2 026.4	2 349.6	2 621.2	2 471.9	2 511.8	2 500.3	-0.46%	6.41%
Industrial Goods & Services PR	CH0022653544	C2700P	1 233.4	979.3	1 173.6	1 233.4	1 178.7	1 200.6	1 185.8	-1.23%	1.04%
Industrial Goods & Services TR	CH0022653585	C2700T	1 638.6	1 292.8	1 549.3	1 638.6	1 573.0	1 592.7	1 582.4	-0.64%	2.14%
Automobiles & Parts PR	CH0022653619	C3300P	1 866.3	1 223.3	1 397.2	1 866.3	1 643.7	1 777.2	1 704.7	-4.08%	22.01%
Automobiles & Parts TR	CH0022653643	C3300T	1 944.6	1 246.5	1 423.8	1 944.6	1 712.7	1 851.8	1 776.3	-4.08%	24.76%
Food & Beverage PR	CH0022653718	C3500P	2 689.1	2 277.6	2 558.7	2 689.1	2 541.7	2 563.0	2 551.9	-0.43%	-0.26%
Food & Beverage TR	CH0022653742	C3500T	3 932.5	3 313.9	3 722.9	3 932.5	3 701.3	3 730.9	3 818.6	2.35%	2.57%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 447.3	3 125.5	3 071.0	2 784.7	2 808.5	2 955.7	5.24%	-5.43%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 103.2	3 963.1	3 893.9	3 530.9	3 561.1	3 747.8	5.24%	-5.43%
Health Care PR	CH0022653916	C4500P	1 657.3	1 360.5	1 538.9	1 657.3	1 559.6	1 568.4	1 581.2	0.82%	2.75%
Health Care TR	CH0022654005	C4500T	2 420.5	1 934.2	2 187.8	2 420.5	2 276.9	2 289.7	2 309.3	0.86%	5.55%
Retail PR	CH0022654070	C5300P	1 194.2	980.5	1 125.4	1 194.2	1 141.1	1 150.4	1 146.4	-0.35%	1.87%
Retail TR	CH0022654112	C5300T	1 541.5	1 263.8	1 450.6	1 541.5	1 478.4	1 482.8	1 485.3	0.17%	2.39%
Media PR	CH0022654203	C5500P	463.6	345.2	351.0	463.6	441.1	449.3	448.9	-0.10%	27.91%
Media TR	CH0022654252	C5500T	664.3	494.6	502.8	664.3	632.0	643.8	651.0	1.12%	29.47%
Travel & Leisure PR	CH0022654336	C5700P	911.7	730.0	798.8	887.3	860.5	871.1	871.4	0.04%	9.09%
Travel & Leisure TR	CH0022654401	C5700T	1 164.9	932.7	1 020.7	1 147.7	1 101.0	1 114.5	1 131.3	1.51%	10.84%
Telecommunications PR	CH0022654468	C6500P	983.0	850.1	885.7	983.0	933.5	965.6	960.6	-0.52%	8.47%
Telecommunications TR	CH0022654500	C6500T	1 858.0	1 578.2	1 644.2	1 858.0	1 784.3	1 792.7	1 842.3	2.76%	12.05%
Utilities PR	CH0022628124	C7500P	1 300.2	1 019.2	1 108.9	1 300.2	1 184.1	1 198.3	1 296.6	8.20%	16.93%
Utilities TR	CH0022626888	C7500T	1 822.3	1 428.4	1 554.1	1 822.3	1 659.5	1 679.5	1 817.2	8.20%	16.93%
Banks PR	CH0022626714	C8300P	693.3	501.4	627.3	693.3	662.3	664.0	664.9	0.13%	6.00%
Banks TR	CH0022627290	C8300T	973.2	703.3	879.9	973.2	930.9	932.0	936.1	0.45%	6.38%
Insurance PR	CH0022627449	C8500P	730.8	594.1	668.2	720.9	641.4	716.8	648.2	-9.57%	-3.00%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 212.0	1 113.7	1 190.2	1 125.6	-5.43%	1.44%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	882.0	843.6	861.7	853.9	-0.90%	6.24%
Financial Services TR	CH0022627845	C8700T	1 351.8	1 091.0	1 220.1	1 351.8	1 304.7	1 308.4	1 323.1	1.12%	8.43%
Technology PR	CH0022627886	C9500P	618.1	450.9	527.0	618.1	557.4	568.0	607.9	7.02%	15.35%
Technology TR	CH0022627951	C9500T	677.0	491.4	574.3	677.0	608.6	619.3	666.4	7.61%	16.04%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modi-fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1283	136.28	134.31	134.46	484632.72	134.74	132.12	-0.21%	1.77%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.32	108.67	108.79		109.18	107.54	-0.36%	1.16%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.31	0.13	0.31		0.28	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.07	6.93	6.93		6.94	6.61			6.91	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	300	118.42	117.96	118.15	113007.78	118.00	117.59	0.13%	0.48%		23.32%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		94.73	94.40	94.46		94.52	94.72	-0.06%	-0.27%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.10	-0.29	-0.19		-0.06	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.92	1.92		1.95	1.89			1.92	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	283	128.63	127.91	128.06	96078.35	128.05	126.85	0.01%	0.95%		19.82%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		104.12	103.49	103.61		103.77	103.29	-0.15%	0.31%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.00	-0.11	-0.01		-0.01	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.83	3.75	3.75		3.79	3.73			3.75	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	210	140.49	139.18	139.31	77225.82	139.40	137.87	-0.06%	1.04%		15.93%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.34	113.23	113.34		113.56	112.77	-0.19%	0.51%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.12	-0.02	0.12		0.11	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.64	5.57	5.57		5.59	5.57			5.56	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	236	147.46	145.27	145.40	82311.19	145.80	142.94	-0.27%	1.72%		16.98%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		120.63	118.78	118.89		119.37	117.47	-0.40%	1.21%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.28	0.10	0.28		0.23	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.87	7.79	7.79		7.80	7.77			7.77	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	254	166.31	160.11	160.56	116008.60	161.79	153.54	-0.76%	4.57%		23.94%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		134.73	129.63	129.99		131.18	124.96	-0.91%	4.03%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.50	0.27	0.50		0.45	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.93	14.75	14.75		14.73	14.50			14.68	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year- to-date	Modi-fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	225.99	219.79	220.88	92728.83	222.58	214.05	-0.76%	3.19%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		116.79	113.49	114.05		115.15	111.28	-0.96%	2.49%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.20	-0.01	0.20		0.12	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.62	10.37	10.38		10.38	9.52			10.36	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	117.47	116.78	116.95	17533.52	117.17	116.32	-0.19%	0.54%		18.91%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.57	78.05	78.16		78.51	78.49	-0.45%	-0.42%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.75	-0.93	-0.75		-0.81	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.24	2.16	2.16		2.25	1.73			2.18	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	3	136.01	134.83	135.13	17322.06	135.32	133.27	-0.14%	1.40%		18.68%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.55	94.66	94.87		95.18	94.24	-0.33%	0.67%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.40	-0.53	-0.40		-0.42	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.73	4.66	4.67		4.73	4.31			4.69	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	188.53	181.04	182.32	57872.94	184.39	174.15	-1.12%	4.69%		62.41%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		136.15	130.62	131.55		133.27	126.37	-1.29%	4.10%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.30	0.08	0.30		0.22	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.82	14.56	14.57		14.51	14.37			14.53	

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