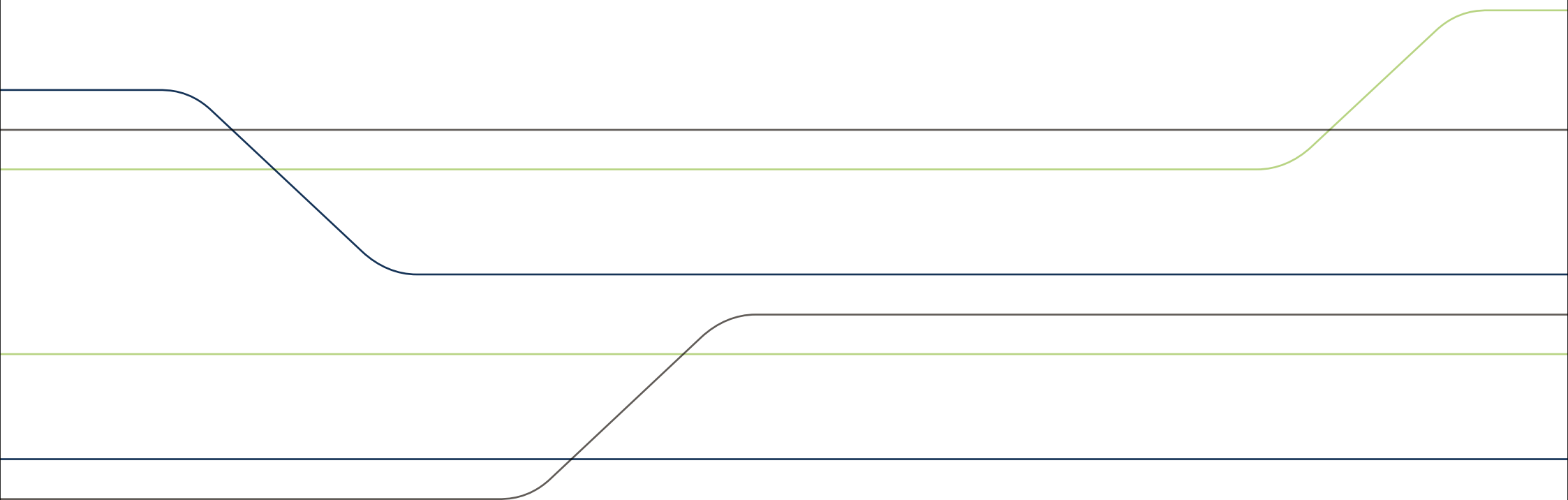




Swiss Exchange

# Statistical Monthly Report – March 2015

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange



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## 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	97 280.7	901.5	8 431.4	7 287.6	1 621.8	11 368.3	702.3	2 930.8	130 524.5	100 952.1	29.3%
Apr											91 221.8	
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	
<b>YTD 2015</b>	<b>62</b>	<b>314 145.3</b>	<b>2 132.2</b>	<b>33 314.8</b>	<b>34 008.2</b>	<b>4 403.0</b>	<b>33 123.5</b>	<b>1 984.7</b>	<b>7 628.3</b>	<b>430 739.9</b>	<b>1 148 152.3</b>	
<b>2014</b>	<b>62</b>	<b>222 303.9</b>	<b>3 701.4</b>	<b>19 992.7</b>	<b>21 124.6</b>	<b>2 853.4</b>	<b>29 435.1</b>	<b>1 942.8</b>	<b>8 872.2</b>	<b>310 226.2</b>		
+/- %		41.3%	-42.4%	66.6%	61.0%	54.3%	12.5%	2.2%	-14.0%	38.8%		

## 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	4 038 256	68 228	19 088	25 549	1 761	103 692	26 688	86 727	4 369 989	3 260 272	34.0%
Apr											3 118 238	
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	
<b>YTD 2015</b>	<b>62</b>	<b>13 571 372</b>	<b>182 191</b>	<b>61 302</b>	<b>90 933</b>	<b>5 450</b>	<b>322 911</b>	<b>78 149</b>	<b>257 911</b>	<b>14 570 219</b>	<b>38 832 354</b>	
<b>2014</b>	<b>62</b>	<b>9 170 098</b>	<b>104 562</b>	<b>51 452</b>	<b>84 679</b>	<b>6 497</b>	<b>253 417</b>	<b>65 923</b>	<b>227 027</b>	<b>9 963 655</b>		
+/- %		48.0%	74.2%	19.1%	7.4%	-16.1%	27.4%	18.5%	13.6%	46.2%		

## 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										65 123.9	
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	
<b>YTD 2015</b>	<b>280 360.3</b>	<b>1 371.9</b>	<b>3 851.1</b>	<b>4 718.5</b>	<b>96.8</b>	<b>19 877.1</b>	<b>1 710.6</b>	<b>5 251.1</b>	<b>317 237.5</b>	<b>843 119.1</b>	
<b>2014</b>	<b>189 614.3</b>	<b>776.0</b>	<b>3 697.7</b>	<b>4 796.6</b>	<b>135.6</b>	<b>13 659.1</b>	<b>1 421.4</b>	<b>5 619.2</b>	<b>219 719.9</b>		
+/- %	47.9%	76.8%	4.1%	-1.6%	-28.6%	45.5%	20.3%	-6.6%	44.4%		

## 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										2 997 081	
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	
<b>YTD 2015</b>	<b>13 425 482</b>	<b>179 454</b>	<b>50 375</b>	<b>72 666</b>	<b>1 992</b>	<b>316 550</b>	<b>77 717</b>	<b>253 411</b>	<b>14 377 647</b>	<b>37 529 890</b>	
<b>2014</b>	<b>8 744 942</b>	<b>96 281</b>	<b>43 515</b>	<b>71 309</b>	<b>2 694</b>	<b>243 951</b>	<b>65 321</b>	<b>222 770</b>	<b>9 490 783</b>		
+/- %	53.5%	86.4%	15.8%	1.9%	-26.1%	29.8%	19.0%	13.8%	51.5%		

## SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2015	Total 2014	+/- %
Jan	20	612.2	274.849817	122.74%
Feb	20	393.7	152.413761	158.29%
Mar	22	587.6	179.354831	227.64%
Apr			176.658942	
May			247.494546	
Jun			198.491887	
Jul			293.36848	
Aug			248.689209	
Sep			445.483521	
Oct			233.425966	
Nov			211.062993	
Dec			218.533366	
YTD 2015	62	1 593.5	2880	

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			1274	
May			990	
Jun			535	
Jul			806	
Aug			577	
Sep			606	
Oct			899	
Nov			711	
Dec			719	
YTD 2015	62	2 464	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	223
	Swiss blue chip shares		30
	Foreign		35
	<b>Total</b>		288
Bond Market	Bonds - CHF - Domestic		854
	Bonds - CHF - Foreign		863
	Bonds - Non CHF		61
	<b>Total</b>		1 778
Exchange Traded Product Market	ETPs		46
	<b>Total</b>		46
Fund Market	ETFs	19	867
	Funds		30
	<b>Total</b>		1 220
Structured products & warrants Market	Capital Protection		907
	Yield Enhancement		8 097
	Investment Products with Reference Entities		452
	Participation		2 261
	Leverage		22 980
	Various Products		99
	<b>Total</b>		34 796
<b>Non listed securities</b>		-	<b>Nb Of Securities</b>
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		18
	Bonds - Non CHF		3 247
	<b>Total</b>		3 277
Fund Market	Sponsored Funds		323
Equity Market	Foreign		3 667
	<b>Total</b>		3 667



## 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	9 397.15	8 925.96	9 128.98	9 014.53	1.27%	1 102 283.45	84.30%
SMI® TR	CH0000222130	SMIC	17 044.94	16 101.01	16 564.57	16 161.31	2.50%	1 102 283.45	84.30%
SLI® TR	CH0030252909	SLIC	1 940.49	1 826.26	1 889.66	1 836.94	2.87%	524 403.87	40.10%
SLI® PR	CH0030252883	SLI	1 396.08	1 319.34	1 359.51	1 330.41	2.19%	524 403.87	40.10%
SMIM® PR	CH0019399838	SMIM	1 862.96	1 786.44	1 811.71	1 803.16	0.47%	132 246.40	10.11%
SMIM® TR	CH0019399820	SMIMC	2 410.66	2 308.85	2 344.35	2 330.46	0.60%	132 246.40	10.11%
SPI® PR	CH0000222353	SPIX	584.34	556.53	569.06	561.45	1.36%	1 307 610.71	100.00%
SPI® TR	CH0009987501	SXGE	9 380.77	8 889.54	9 137.24	8 921.78	2.41%	1 307 610.71	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	219.24	210.26	215.11	211.28	1.81%	205 327.26	15.70%
SPI EXTRA® TR	CH0017810976	SPIEX	2 936.87	2 813.05	2 882.56	2 826.50	1.98%	205 327.26	15.70%
SPI® Middle & Large PR	CH0000630332	SOCIX	583.55	555.63	567.97	560.67	1.30%	1 288 640.15	98.55%
SPI® Middle & Large TR	CH0000629870	SOCI	9 371.73	8 878.65	9 123.42	8 912.16	2.37%	1 288 640.15	98.55%
SPI® Small & Middle PR	CH0000630324	SNCIX	812.80	779.50	797.51	783.29	1.81%	205 327.26	15.70%
SPI® Small & Middle TR	CH0000629854	SNCI	12 209.44	11 694.69	11 983.65	11 750.58	1.98%	205 327.26	15.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	243.49	228.73	234.93	231.74	1.38%	19 685.83	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 036.97	2 832.76	2 931.32	2 862.40	2.41%	19 685.83	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.33	247.26	255.55	250.03	2.21%	5 930.44	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 152.05	2 935.92	3 051.08	2 968.80	2.77%	5 930.44	//
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	134.79	133.26	134.74	134.22	0.39%	484 883.11	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	138.73	136.80	138.63	137.70	0.68%	311 951.85	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	130.17	128.97	129.88	130.03	-0.12%	172 951.82	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	134.37	132.78	134.31	133.78	0.40%	444 943.81	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	138.85	136.86	138.74	137.79	0.69%	294 328.91	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	129.30	127.98	128.93	129.15	-0.17%	150 624.90	//
									//

## 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										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	85 965.0	63 897.5	34.54%	
Apr		57 984.4		
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		
<b>Total</b>	<b>280 622.2</b>	<b>728 167.7</b>		

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	2 795 817.0	2 026 935.0	37.93%	
Apr		1 962 147.0		
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		
<b>Total</b>	<b>9 975 033.0</b>	<b>24 981 825.0</b>		

## 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		48 838.0	
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	
<b>Total</b>	<b>249 377.6</b>	<b>636 116.9</b>	

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		1 884 955	
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	
<b>Total</b>	<b>9 849 734</b>	<b>24 046 585</b>	

Swiss Blue Chip Shares

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

## Equities SIX Swiss Exchange

Top 50 Swiss Equities					
Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NOVARTIS N	CH0012005267	210 751	139 224 442	13 531.71
2.	ROCHE GS	CH0012032048	249 499	46 217 412	12 228.99
3.	NESTLE N	CH0038863350	183 770	150 909 361	11 351.13
4.	UBS GROUP N	CH0244767585	156 754	330 576 350	5 822.32
5.	ZURICH INSURANCE N	CH0011075394	135 307	13 068 977	4 187.57
6.	CS GROUP N	CH0012138530	153 137	162 110 320	4 045.86
7.	HOLCIM N	CH0012214059	184 784	47 265 349	3 524.20
8.	ABB LTD N	CH0012221716	126 851	163 598 821	3 362.38
9.	SWISS RE N	CH0126881561	124 925	34 483 815	3 174.18
10.	RICHEMONT N	CH0210483332	110 904	34 772 969	2 875.37
11.	SWATCH GROUP I	CH0012255151	113 452	5 367 329	2 283.24
12.	SYNGENTA N	CH0011037469	88 982	6 547 125	2 173.51
13.	SWISSCOM N	CH0008742519	69 902	3 363 430	1 893.64
14.	ADECCO N	CH0012138605	87 598	21 542 002	1 696.43
15.	ACTELION N	CH0010532478	70 155	13 492 428	1 545.15
16.	GIVAUDAN N	CH0010645932	57 799	709 679	1 290.03
17.	CLARIANT N	CH0012142631	57 978	55 826 592	1 036.27
18.	SGS N	CH0002497458	50 479	542 106	1 034.39
19.	GEBERIT N	CH0030170408	59 110	2 769 258	989.13
20.	SWISS LIFE HOLDING AG N	CH0014852781	44 978	3 364 209	807.09
21.	JULIUS BAER N	CH0102484968	62 007	16 046 144	763.85
22.	SIKA I	CH0000587979	49 651	215 162	754.18
23.	GALENICA N	CH0015536466	31 428	883 198	725.52
24.	TRANSOCEAN N	CH0048265513	79 282	48 875 413	716.47
25.	DUFREY N	CH0023405456	58 318	5 123 060	697.23

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	ARYZTA N	CH0043238366	54 084	9 940 951	691.21
27.	SONOVA N	CH0012549785	40 569	4 952 353	675.57
28.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 809	17 177 428	651.50
29.	ISHARES SMI	CH0008899764	3 996	6 810 822	646.40
30.	BB BIOTECH N	CH0038389992	44 944	1 977 915	620.71
31.	KUEHNE+NAGEL INT N	CH0025238863	27 201	4 246 895	611.40
32.	LONZA N	CH0013841017	41 732	4 905 954	604.75
33.	BALOISE N	CH0012410517	34 101	4 372 062	570.17
34.	SCHINDLER PS	CH0024638196	38 426	3 252 182	532.01
35.	SWISS PRIME SITE N	CH0008038389	31 805	4 775 747	407.08
36.	PARTNERS GROUP N	CH0024608827	33 714	1 372 118	403.98
37.	LOGITECH N	CH0025751329	22 648	29 852 554	389.00
38.	SUNRISE N	CH0267291224	17 682	3 978 798	316.71
39.	PSP N	CH0018294154	29 197	3 205 370	298.38
40.	HELVETIA HOLDING N	CH0012271687	31 282	566 219	292.98
41.	FISCHER N	CH0001752309	26 364	416 749	284.83
42.	SULZER N	CH0038388911	27 746	2 390 154	266.36
43.	BASILEA N	CH0011432447	23 092	2 066 568	236.96
44.	LINDT PS	CH0010570767	13 983	45 119	235.51
45.	OC OERLIKON N	CH0000816824	13 374	19 991 159	234.33
46.	NOVARTIS N 2. LINIE	CH0038459415	253	2 340 000	227.39
47.	LEONTEQ N	CH0190891181	25 539	696 316	216.02
48.	SWATCH GROUP N	CH0012255144	22 076	2 495 965	206.00
49.	LINDT N	CH0010570759	2 782	3 188	196.87
50.	BARRY CALLEBAUT N	CH0009002962	24 123	206 271	196.52

Turnover in  
mio CHF      % of total

Top 10	64 103.69	63.57%
Top 50	92 522.45	91.75%
Total	100 837.82	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	99.85	20.03.	94.00	04.03.	96.15	247 190.43	22.43%	13 544.24	48 961.04
NESTLE N	CH0038863350	76.80	19.03.	72.85	26.03.	73.40	236 700.32	21.47%	11 353.91	39 332.58
ROCHE GS	CH0012032048	275.60	24.03.	254.50	05.03.	268.10	188 357.06	17.09%	12 271.98	38 709.47
UBS GROUP N	CH0244767585	18.59	31.03.	16.58	02.03.	18.32	63 993.66	5.81%	5 873.89	15 440.86
ZURICH INSURANCE N	CH0011075394	334.60	25.03.	302.50	03.03.	329.30	49 293.64	4.47%	4 204.48	14 006.07
ABB LTD N	CH0012221716	21.03	23.03.	20.11	04.03.	20.63	47 753.15	4.33%	3 362.38	12 243.62
RICHEMONT N	CH0210483332	86.20	06.03.	78.25	31.03.	78.30	40 872.60	3.71%	2 879.35	10 022.96
CS GROUP N	CH0012138530	26.28	31.03.	22.91	03.03.	26.18	39 904.58	3.62%	4 066.65	12 296.74
SWISS RE N	CH0126881561	95.70	25.03.	87.40	04.03.	94.10	32 291.68	2.93%	3 174.99	10 143.73
SYNGENTA N	CH0011037469	338.60	16.03.	325.20	03.03.	330.70	30 737.13	2.79%	2 196.64	7 637.97
HOLCIM N	CH0012214059	77.45	20.03.	72.50	31.03.	72.65	16 420.11	1.49%	3 560.60	8 926.11
GIVAUDAN N	CH0010645932	1 868.00	19.03.	1 734.00	26.03.	1 762.00	14 595.44	1.32%	1 290.41	4 895.57
ADECCO N	CH0012138605	82.80	25.03.	72.40	04.03.	81.00	14 505.63	1.32%	1 799.41	4 987.37
SWISSCOM N	CH0008742519	580.50	25.03.	544.00	04.03.	564.50	14 264.34	1.29%	1 899.31	6 452.08
GEBERIT N	CH0030170408	370.00	19.03.	334.00	04.03.	365.00	13 796.43	1.25%	989.13	3 444.96
ACTELION N	CH0010532478	119.40	23.03.	109.40	10.03.	112.60	12 850.86	1.17%	1 560.69	5 261.02
SWATCH GROUP I	CH0012255151	440.00	13.03.	404.60	26.03.	412.10	12 709.16	1.15%	2 301.83	8 767.06
JULIUS BAER N	CH0102484968	50.25	23.03.	43.35	03.03.	48.76	10 912.95	0.99%	764.94	2 682.27
SGS N	CH0002497458	1 948.00	06.03.	1 855.00	17.03.	1 860.00	10 180.45	0.92%	1 040.81	3 676.45
TRANSOCEAN N	CH0048265513	16.27	05.03.	13.34	16.03.	14.06	4 953.84	0.45%	716.47	2 288.42
No. of constituents:	20					Totals >	1 102 283.45	100.00%	78 852.09	260 176.35

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	18.59	31.03.	16.58	02.03.	18.32	0.770853830	9.41%	5 873.89	
ROCHE GS	CH0012032048	275.60	24.03.	254.50	05.03.	268.10	0.254784520	9.15%	12 271.98	
NOVARTIS N	CH0012005267	99.85	20.03.	94.00	04.03.	96.15	0.189421870	8.93%	13 544.24	
NESTLE N	CH0038863350	76.80	19.03.	72.85	26.03.	73.40	0.194572370	8.78%	11 353.91	
CS GROUP N	CH0012138530	26.28	31.03.	22.91	03.03.	26.18	0.619533060	4.71%	4 066.65	
ZURICH INSURANCE N	CH0011075394	334.60	25.03.	302.50	03.03.	329.30	0.495998520	4.66%	4 204.48	
SWISS RE N	CH0126881561	95.70	25.03.	87.40	04.03.	94.10	0.752949720	4.64%	3 174.99	
ABB LTD N	CH0012221716	21.03	23.03.	20.11	04.03.	20.63	0.506158050	4.61%	3 362.38	
SYNGENTA N	CH0011037469	338.60	16.03.	325.20	03.03.	330.70	0.756554540	4.43%	2 196.64	
RICHEMONT N	CH0210483332	86.20	06.03.	78.25	31.03.	78.30	0.545322940	4.25%	2 879.35	
HOLCIM N	CH0012214059	77.45	20.03.	72.50	31.03.	72.65	1.000000000	3.13%	3 560.60	
GIVAUDAN N	CH0010645932	1 868.00	19.03.	1 734.00	26.03.	1 762.00	1.000000000	2.78%	1 290.41	
ADECCO N	CH0012138605	82.80	25.03.	72.40	04.03.	81.00	1.000000000	2.77%	1 799.41	
SWISSCOM N	CH0008742519	580.50	25.03.	544.00	04.03.	564.50	1.000000000	2.72%	1 899.31	
GEBERIT N	CH0030170408	370.00	19.03.	334.00	04.03.	365.00	1.000000000	2.63%	989.13	
ACTELION N	CH0010532478	119.40	23.03.	109.40	10.03.	112.60	1.000000000	2.45%	1 560.69	
SWATCH GROUP I	CH0012255151	440.00	13.03.	404.60	26.03.	412.10	1.000000000	2.42%	2 301.83	
JULIUS BAER N	CH0102484968	50.25	23.03.	43.35	03.03.	48.76	1.000000000	2.08%	764.94	
SGS N	CH0002497458	1 948.00	06.03.	1 855.00	17.03.	1 860.00	1.000000000	1.94%	1 040.81	
KUEHNE+NAGEL INT N	CH0025238863	147.80	20.03.	138.90	04.03.	144.50	1.000000000	1.55%	613.73	
SWISS LIFE HOLDING AG	CH0014852781	250.80	23.03.	226.10	02.03.	240.50	1.000000000	1.47%	807.27	
SONOVA N	CH0012549785	140.50	24.03.	132.10	10.03.	135.30	1.000000000	1.46%	675.57	
SIKA I	CH0000587979	3 903.00	23.03.	3 340.00	06.03.	3 479.00	1.000000000	1.43%	806.87	
SCHINDLER PS	CH0024638196	168.30	20.03.	156.50	02.03.	161.80	1.000000000	1.31%	557.49	
BALOISE N	CH0012410517	136.30	23.03.	124.30	02.03.	128.70	1.000000000	1.23%	570.17	
LONZA N	CH0013841017	128.30	16.03.	116.30	04.03.	121.50	1.000000000	1.23%	607.25	
CLARIANT N	CH0012142631	20.07	26.03.	17.03	04.03.	19.44	1.000000000	1.06%	1 036.27	
ARYZTA N	CH0043238366	78.55	06.03.	59.15	31.03.	59.75	1.000000000	1.05%	702.05	
TRANSOCEAN N	CH0048265513	16.27	05.03.	13.34	16.03.	14.06	1.000000000	0.94%	716.47	
GALENICA N	CH0015536466	867.00	24.03.	810.00	10.03.	850.00	1.000000000	0.79%	736.24	
No. of constituents:	30					Totals >		100.00%	85 965.02	

### 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	147.80	20.03.	138.90	04.03.	144.50	8 106.45	6.13%	613.73	1 622.44
SWISS LIFE HOLDING AG N	CH0014852781	250.80	23.03.	226.10	02.03.	240.50	7 715.49	5.83%	807.27	2 687.82
SONOVA N	CH0012549785	140.50	24.03.	132.10	10.03.	135.30	7 640.74	5.78%	675.57	2 399.44
SIKA I	CH0000587979	3 903.00	23.03.	3 340.00	06.03.	3 479.00	7 484.02	5.66%	806.87	2 354.25
SCHINDLER PS	CH0024638196	168.30	20.03.	156.50	02.03.	161.80	6 845.32	5.18%	557.49	1 396.42
LINDT N	CH0010570759	63 710.00	09.03.	59 500.00	27.03.	61 500.00	6 624.67	5.01%	196.87	599.00
BALOISE N	CH0012410517	136.30	23.03.	124.30	02.03.	128.70	6 435.00	4.87%	570.17	1 412.26
LONZA N	CH0013841017	128.30	16.03.	116.30	04.03.	121.50	6 429.80	4.86%	607.25	2 202.04
CLARIANT N	CH0012142631	20.07	26.03.	17.03	04.03.	19.44	5 556.59	4.20%	1 036.27	2 887.72
ARYZTA N	CH0043238366	78.55	06.03.	59.15	31.03.	59.75	5 485.68	4.15%	702.05	1 485.31
PARTNERS GROUP N	CH0024608827	307.75	20.03.	287.75	04.03.	290.50	5 426.34	4.10%	407.21	1 182.20
SWISS PRIME SITE N	CH0008038389	87.75	03.03.	81.40	09.03.	84.50	5 381.08	4.07%	407.87	1 221.43
LINDT PS	CH0010570767	5 375.00	09.03.	5 005.00	26.03.	5 215.00	5 017.99	3.79%	235.51	816.62
SWATCH GROUP N	CH0012255144	85.65	17.03.	79.30	26.03.	81.50	4 577.66	3.46%	207.40	739.97
GALENICA N	CH0015536466	867.00	24.03.	810.00	10.03.	850.00	4 117.23	3.11%	736.24	1 998.20
DUFREY N	CH0023405456	148.70	30.03.	127.50	20.03.	144.30	3 963.02	3.00%	718.65	1 532.24
PSP N	CH0018294154	99.40	02.03.	89.50	09.03.	91.65	3 690.51	2.79%	300.43	857.73
HELVETIA HOLDING N	CH0012271687	543.00	20.03.	478.50	02.03.	523.50	3 440.83	2.60%	292.98	785.01
GAM N	CH0102659627	20.65	23.03.	16.95	03.03.	20.20	3 366.57	2.55%	187.70	404.47
AMS	AT0000A18XM4	48.20	24.03.	40.55	26.03.	46.65	3 203.59	2.42%	395.98	969.71
EMS-CHEMIE N	CH0016440353	423.50	12.03.	393.00	26.03.	396.25	2 808.17	2.12%	199.04	762.67
FISCHER N	CH0001752309	709.50	09.03.	637.00	26.03.	665.00	2 727.10	2.06%	289.81	867.43
DKSH N	CH0126673539	80.70	25.03.	76.85	04.03.	79.40	2 537.28	1.92%	176.99	577.42
SULZER N	CH0038388911	116.50	03.03.	106.20	26.03.	107.00	2 449.30	1.85%	266.36	1 066.39
STRAUMANN N	CH0012280076	275.00	20.03.	253.75	04.03.	266.00	2 368.96	1.79%	202.21	869.95
OC OERLIKON N	CH0000816824	12.05	09.03.	11.30	31.03.	11.30	2 203.36	1.67%	234.33	893.31
BARRY CALLEBAUT N	CH0009002962	991.50	06.03.	930.50	18.03.	951.50	2 162.70	1.64%	196.52	642.92
LOGITECH N	CH0025751329	14.20	02.03.	12.40	18.03.	12.85	1 973.95	1.49%	389.00	1 117.58
TEMENOS N	CH0012453913	36.15	23.03.	32.30	02.03.	33.50	1 952.38	1.48%	158.50	716.39
MEYER BURGER N	CH0108503795	7.16	02.03.	6.00	30.03.	6.17	554.63	0.42%	94.83	310.55
<b>No. of constituents:</b>	<b>30</b>					<b>Totals &gt;</b>	<b>132 246.40</b>	<b>100.00%</b>	<b>12 671.11</b>	<b>37 378.90</b>

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.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.43	02.03.	37.54	13.03.	39.49	651.50	884.25
2.	ISHARES SMI	CSSMI	CH0008899764	CHF	97.62	24.03.	92.77	04.03.	94.94	646.40	2 481.84
3.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	24.49	24.03.	23.19	04.03.	24.22	585.36	1 028.77
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	193.94	23.03.	187.19	13.03.	191.03	427.79	1 193.84
5.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	202.70	23.03.	195.76	11.03.	199.80	398.91	858.85
6.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	21.07	23.03.	20.32	11.03.	20.74	352.11	894.72
7.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	123.67	24.03.	116.72	04.03.	122.57	352.03	759.76
8.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	48.84	30.03.	46.47	13.03.	48.76	285.31	500.49
9.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	95.07	24.03.	90.35	04.03.	92.50	187.87	1 325.18
10.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	104.66	31.03.	98.85	04.03.	103.67	184.93	516.66
11.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	37.89	24.03.	36.24	11.03.	37.14	182.79	341.11
12.	Lyxor MSCI INDIA	LYINR	FR0010375766	USD	18.43	04.03.	16.69	27.03.	17.19	180.14	243.18
13.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	27.61	31.03.	26.09	04.03.	27.29	175.73	418.79
14.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 552.00	23.03.	1 468.00	04.03.	1 512.00	170.91	279.64
15.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	17.78	04.03.	16.91	26.03.	17.40	164.56	332.08
16.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.46	02.03.	36.05	13.03.	37.75	155.50	360.31
17.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	15 350.00	24.03.	14 498.00	04.03.	14 970.00	152.16	259.36
18.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	51.00	23.03.	48.15	04.03.	49.65	139.19	420.48
19.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	198.17	24.03.	189.82	04.03.	192.57	128.60	531.20
20.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	112.49	20.03.	106.74	04.03.	109.85	127.83	276.75
21.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	53.13	03.03.	51.34	11.03.	52.24	125.02	208.09
22.	UBS ETF MSCI EMU hdg to EUR	EUGBAH	LU0937835733	GBP	18.28	30.03.	17.57	03.03.	18.18	124.10	165.04
23.	Lyxor CHINA ENTERPRISE	LYASI	FR0010581413	USD	170.80	31.03.	155.38	10.03.	170.80	112.67	350.47
24.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	364.40	05.03.	352.58	24.03.	357.46	85.48	377.43
25.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	12.42	24.03.	11.77	11.03.	11.96	85.10	418.25

## 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.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 191.60	02.03.	1 115.76	17.03.	1 159.30	84.81	282.23
27.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	37.27	24.03.	35.46	10.03.	36.96	84.20	173.24
28.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	59.78	24.03.	56.77	03.03.	58.33	83.30	271.36
29.	ISHARES MSCI USA SC UCITS	CSUSS	IE00B3VWM098	USD	253.17	25.03.	239.05	12.03.	249.99	83.26	120.43
30.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	103.31	24.03.	97.75	04.03.	102.41	81.64	180.35
31.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	43.35	25.03.	41.50	11.03.	42.38	80.96	116.95
32.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	19.51	24.03.	18.42	11.03.	18.69	80.12	748.65
33.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	22.49	25.03.	21.22	04.03.	21.92	79.86	194.41
34.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	109.87	02.03.	105.06	26.03.	107.14	78.04	196.40
35.	UBS ETF - MSCI EMU SF A EUR	EMEUS	IE00B5B1MZ58	EUR	167.13	31.03.	157.08	04.03.	165.03	75.32	120.68
36.	iShares JPMorgan \$ EM Bond	IEMB	IE00B2NPKV68	USD	111.80	25.03.	108.55	17.03.	111.03	73.82	136.13
37.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	18.35	23.03.	17.67	13.03.	18.04	73.04	157.14
38.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	103.62	19.03.	102.25	11.03.	103.10	70.49	237.83
39.	UBSETF US LiqCorp1-5 hdgGBP D	CBUS5H	LU1048315326	GBP	14.51	12.03.	14.28	12.03.	14.40	68.09	108.39
40.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 915.00	19.03.	4 615.00	04.03.	4 757.00	67.65	247.37
41.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.77	19.03.	94.57	06.03.	95.48	65.86	193.02
42.	UBSETF US LiqCorp1-5 USD Dis	CBUS5	LU1048314949	USD	14.48	23.03.	14.26	06.03.	14.40	60.46	65.17
43.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	243.44	03.03.	232.58	26.03.	237.86	59.75	160.38
44.	ISHARES MSCI TAIWAN UCITS	ITWN	IE00B0M63623	USD	40.22	24.03.	38.11	10.03.	39.13	59.07	73.08
45.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	176.06	19.03.	165.77	26.03.	170.44	58.12	144.34
46.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	38.10	24.03.	36.66	11.03.	37.52	57.03	245.58
47.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	40.53	03.03.	39.08	11.03.	39.91	56.50	219.93
48.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	149.21	24.03.	140.37	04.03.	145.61	54.91	179.52
49.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	10.32	02.03.	9.71	11.03.	10.13	51.42	88.81
50.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	371.96	03.03.	346.64	17.03.	361.17	50.57	122.31

## 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	119.12	03.03.	112.51	17.03.	116.76	1.90	26.86
2.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	7.17	19.03.	6.57	04.03.	6.95	1.02	1.02
3.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	60.72	05.03.	53.49	18.03.	55.97	0.92	1.52
4.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	5.51	02.03.	4.66	18.03.	4.85	0.41	3.16
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	113.65	11.03.	113.37	17.03.	113.37	0.32	1.07
6.	db Ind. Metals Booster ETC	XCT7	GB00B3WKDS73	USD	80.08	26.03.	75.75	17.03.	77.42	0.32	0.59
7.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	5.52	05.03.	4.59	18.03.	4.98	0.29	0.63
8.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	6.43	12.03.	6.12	03.03.	6.42	0.26	0.39
9.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	5.45	12.03.	5.23	05.03.	5.45	0.26	0.38
10.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	116.20	05.03.	116.20	05.03.	116.20	0.22	0.30
11.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	8.41	05.03.	8.02	18.03.	8.02	0.21	0.40
12.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.15	23.03.	11.15	23.03.	11.15	0.12	0.14
13.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.38	02.03.	4.87	20.03.	4.87	0.06	0.13
14.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	153.36	16.03.	152.48	18.03.	152.48	0.05	0.11
15.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	73.04	10.03.	70.85	11.03.	71.00	0.01	0.12
16.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	6.30	10.03.	6.18	16.03.	6.18	0.01	0.02
17.	db Agriculture Booster ETC	XCT6	GB00B3WKJL25	USD	88.07	23.03.	85.24	17.03.	85.89	0.01	0.08
18.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	65.13	31.03.	63.94	17.03.	65.12	0.01	0.08
19.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	90.63	20.03.	89.43	10.03.	90.63	0.00	0.00
20.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	25.00	31.03.	25.00	31.03.	25.00	0.00	0.01
21.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	74.50	17.03.	74.50	17.03.	74.50	0.00	0.21
22.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	7.39	02.03.	7.39	02.03.	7.39	0.00	0.10

## Equities SIX Swiss Exchange

Sponsored Funds	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.	BGF Wid Energ A2C	ERDN	LU0122376428	USD		20.28	27.03.	20.28	27.03.	20.28	2.94	3.08
2.	Classic Glo Eq Fund	CLGB	LU0083282116	CHF		972.50	19.03.	943.00	26.03.	966.80	1.70	8.78
3.	AMG Subst CHA	AMGS	CH0018697330	CHF		1 919.09	24.03.	1 888.00	27.03.	1 888.00	1.15	1.33
4.	UBS(LU)EqSIC-RUSP	WZEB	LU0246274897	USD		74.75	09.03.	66.65	11.03.	69.65	1.09	1.13
5.	DWS Top Dividende	HJUA	DE0008848119	EUR		121.70	23.03.	117.60	09.03.	119.20	0.87	1.31
6.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF		269.20	02.03.	232.80	11.03.	236.90	0.80	2.95
7.	Classic Value Eq Fd	CLVL	LU019077903	CHF		168.30	24.03.	163.90	04.03.	168.30	0.59	1.47
8.	FT IT India A2C	TESV	LU0231203729	USD		34.02	18.03.	33.54	16.03.	34.02	0.52	0.64
9.	iCape Swiss SMC	ZCAS	CH0045341848	CHF		2 149.00	03.03.	2 145.00	03.03.	2 149.00	0.51	4.53
10.	Adamant Glo Bio A	ADGLBA	CH0113817055	CHF		4 030.00	20.03.	3 560.00	02.03.	3 795.00	0.46	0.73
11.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF		975.50	19.03.	975.50	19.03.	975.50	0.43	0.45
12.	ZKBFAktCHSMC	ZKSS	CH0116687838	CHF		1 195.00	02.03.	1 191.00	03.03.	1 191.00	0.42	0.42
13.	UniGlobal	U1IH	DE0008491051	EUR		198.10	20.03.	194.70	19.03.	198.00	0.34	0.46
14.	HSBC GI Braz Eq Ad	JMSK	LU0196696701	USD		18.36	04.03.	16.41	13.03.	17.59	0.29	0.52
15.	HSBC GI Ind Eq Ad	JHSC	LU0066902890	USD		179.10	08.03.	178.80	08.03.	179.00	0.28	0.43
16.	HSBC GI Braz Eq Ad	JMGC	LU0196696453	USD		19.59	02.03.	17.12	30.03.	17.12	0.28	0.73
17.	UBS(LU)EqSIC-BRP	WZE2	LU028682959	USD		53.25	05.03.	47.89	16.03.	48.03	0.25	0.36
18.	ZKB Fd Akt Schweiz	ZKAS	CH0011762451	CHF		1 448.00	03.03.	1 440.00	02.03.	1 448.00	0.25	0.25
19.	UBS(CH)SF-Ba(CHF) P	ULUC	CH0002782122	CHF		172.40	19.03.	172.40	19.03.	172.40	0.22	0.28
20.	BGF Wid Min EUR A2C	M8T	LU0172157380	EUR		30.15	13.03.	29.92	27.03.	29.92	0.22	0.43
21.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR		2 048.00	27.03.	2 048.00	27.03.	2 048.00	0.21	0.21
22.	SISF Swiss Eq AC	SRSE	LU0105844287	CHF		39.78	18.03.	39.77	18.03.	39.77	0.21	0.22
23.	ZKB AZT Ausg	ZKAZA	CH0002378276	CHF		1 431.00	02.03.	1 432.00	04.03.	1 432.00	0.18	0.18
24.	BGF Wid Min USD A2C	M197	LU0075055555	USD		33.79	23.03.	31.26	13.03.	32.54	0.16	0.35
25.	Adamant Glo Med Srv A	ADAGMS	CH0034334737	CHF		1 736.00	25.03.	1 719.00	25.03.	1 719.00	0.16	0.16
26.	Hend Hl Gl Tech A2C	H2H	LU0070992663	USD		51.70	03.03.	51.25	19.03.	51.25	0.15	0.53
27.	CS EF(CH)CH-Ba B	XMTX	CH0002788968	CHF		273.00	30.03.	266.20	05.03.	273.00	0.15	0.21
28.	BGF L Amer A2C	ERDD	LU0072463663	CHF		56.78	13.03.	55.05	13.03.	55.15	0.13	0.18
29.	UBS(LU)EF-BIOTEC P	UBFC	LU0069182568	USD		687.00	23.03.	625.00	26.03.	625.00	0.13	0.24
30.	PictetBioP USD	PBF	LU0006862959	USD		821.00	20.03.	772.50	05.03.	821.00	0.13	0.22
31.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD		589.00	17.03.	572.50	25.03.	580.00	0.13	0.45
32.	UBS(CH)EqSIC-HD P	UDIV	CH0127276381	CHF		139.50	19.03.	137.00	16.03.	139.50	0.12	0.14
33.	UBS(CH)EF-SWITZ P	UBCH	CH0002717169	CHF		1 047.00	25.03.	1 034.00	12.03.	1 047.00	0.12	0.10
34.	DWS Vermöidtd -I-	HJUF	DE0008476524	CHF		138.40	31.03.	138.40	31.03.	138.40	0.12	0.40
35.	UBS(LU)EqSIC-GHDUP	UBGH	LU0611173427	USD		142.60	18.03.	142.60	18.03.	142.60	0.11	0.22
36.	HSBC GI Chin Eq Ad	H2HB	LU0039321434	USD		87.59	25.03.	87.50	25.03.	87.50	0.11	0.22
37.	Falcon Gold Eq A	GMBX	CH0002783535	USD		224.50	27.03.	211.60	10.03.	216.40	0.10	0.84
38.	ZKB Fd Akt Resa A	ZKRS	CH0002739166	CHF		915.00	04.03.	884.00	30.03.	884.00	0.09	1.42
39.	SWO(CH)EQ EM MKT A	UUNF	CH0004661267	EUR		180.30	08.03.	180.30	08.03.	180.30	0.09	0.08
40.	JB Mbd Lo Em Bd EUR BC	XGQ3	LU0256004774	CHF		199.90	04.03.	199.90	04.03.	199.90	0.09	0.09
41.	SWO(CH)EQ GR INV A	UUNO	CH0009074300	CHF		111.90	17.03.	105.70	26.03.	105.70	0.08	0.11
42.	BGF Wid Gold USD A2C	M19C	LU0056531699	USD		24.62	27.03.	23.68	10.03.	24.62	0.08	0.18
43.	UBS(CH)EF-ASIA P	UBAS	CH0002789708	USD		1 195.00	09.03.	1 195.00	09.03.	1 195.00	0.08	0.23
44.	HSBC GI Turk Eq AC	XU8L	LU0213961682	EUR		26.18	19.03.	25.20	06.03.	26.15	0.08	0.27
45.	AMG Gold MinMet A	AMGG	CH0024869773	CHF		79.40	02.03.	70.95	10.03.	75.90	0.08	1.02
46.	JPWF US Sm Co AC	JPMS	LU0010528022	USD		17.57	23.03.	17.57	23.03.	17.57	0.08	0.08
47.	Baring Russia A2C	BRUF	LU0073418229	USD		36.30	12.03.	36.30	12.03.	36.30	0.07	0.32
48.	Amundi AV Eq AEC	GANN	LU0722941971	EUR		130.30	20.03.	130.30	20.03.	130.30	0.07	0.10
49.	DB Fl Agr Eur RITC	DBPA	LU0338989523	EUR		47.48	24.03.	47.39	23.03.	47.48	0.07	0.19
50.	DWS Deutschland T	HJUE	DE0008490962	EUR		210.00	25.03.	202.80	26.03.	202.80	0.07	0.07
51.	PictetCH SMC PdyCHF	PISC	CH0003299580	CHF		4 999.00	26.03.	4 848.00	02.03.	4 999.00	0.06	0.18
52.	ZKB Ausg Nach	ZAU8NA	CH0107478270	CHF		1 134.00	03.03.	1 134.00	03.03.	1 134.00	0.06	0.06
53.	Carmig Commodit AC	CSO2	LU0164455502	EUR		306.70	16.03.	306.20	24.03.	306.20	0.06	0.64
54.	SWO(CH) SPI INDEX A	SSPI	CH0025417491	CHF		127.80	31.03.	127.70	04.03.	127.80	0.06	0.11
55.	DWS Inv Gl Agg LCA	FKAT	LU0273158872	EUR		163.39	20.03.	160.40	26.03.	160.40	0.06	0.08
56.	BGF Wid Gold EUR A2C	M19S	LU0171305526	EUR		22.19	30.03.	22.19	30.03.	22.19	0.06	0.09
57.	DWS Investa	HJUL	DE0008474008	EUR		169.00	03.03.	169.00	03.03.	169.00	0.05	0.05
58.	Adamant Glo Ger A	ADGN	CH0003463429	CHF		1 786.00	19.03.	1 727.00	05.03.	1 799.00	0.05	0.65
59.	BGF Wid Gold CHF A2HC	BGWG	LU0521028871	CHF		4.35	12.03.	4.22	13.03.	4.35	0.05	0.05
60.	PictetCH SMTCHF-PdyCHF	PISM	CH0010396734	CHF		142.50	04.03.	142.50	04.03.	142.50	0.05	0.05
61.	HSBC GI Chin Eq AC	JMSU	LU0164685239	USD		91.90	25.03.	89.95	05.03.	91.90	0.05	0.15
62.	ZKB Emg Nach	ZEF8NA	CH0107478254	CHF		1 056.00	10.03.	1 056.00	10.03.	1 056.00	0.05	0.05
63.	FT IT GI TR CHF AHIC	TEIR	LU0450488185	CHF		14.57	02.03.	14.57	02.03.	14.57	0.05	0.13
64.	UBS(LU)EF-GR CHIN P	UBEN	LU0072913022	USD		248.00	24.03.	248.00	24.03.	248.00	0.05	0.05
65.	JB New Gold Eq USD BC	OZYK	LU0176576296	USD		91.85	20.03.	91.85	20.03.	91.85	0.05	0.05
66.	FT IT Bio Disc AC	TEPF	LU0109394709	USD		36.58	31.03.	34.67	26.03.	36.58	0.04	4.01
67.	Carm Patn A EUR 3D	YU06	FR0010135103	EUR		707.50	17.03.	687.50	25.03.	694.00	0.04	0.34
68.	SWO(CH)EQ SMC CH A	SSMS	CH0002778603	CHF		529.00	08.03.	527.50	11.03.	527.50	0.03	0.07
69.	JB Mpa RSAM SuWa EUR BC	OZWA	LU0133061175	EUR		249.90	27.03.	249.90	27.03.	249.90	0.03	0.76
70.	Fid India Foc EUR AD	FJRP	LU0197230942	EUR		45.63	20.03.	45.63	20.03.	45.63	0.03	0.03
71.	JB Mbd Lo Em Bd USD BC	ABDE	LU0107852185	USD		271.68	12.03.	271.60	12.03.	271.60	0.03	0.03
72.	As Gl Asia Sm A2C	ABD9	LU0231459107	USD		44.58	05.03.	44.00	09.03.	44.00	0.03	0.08
73.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF		536.00	18.03.	518.00	04.03.	536.00	0.03	0.08
74.	NT Sws Bd BPC	NSBM	LU0064320186	SEK		291.20	10.03.	289.40	06.03.	291.20	0.03	0.03
75.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF		607.00	09.03.	596.50	23.03.	596.50	0.03	0.05
76.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR		349.10	20.03.	349.10	20.03.	349.10	0.02	0.23
77.	ZKB FdsANGesA	ZAGESU	LU0196091166	CHF		1 714.00	18.03.	1 655.00	09.03.	1 655.00	0.02	0.02
78.	Men CE EUR	MCOE	LU0114314636	EUR		186.60	19.03.	186.60	19.03.	186.60	0.02	0.17
79.	Parv Eq Brazil CC	WYJ1	LU0265266980	USD		79.75	10.03.	79.75	10.03.	79.75	0.02	0.08
80.	Swiss Rock Akt CH A	SRAS	CH0024818814	CHF		13.21	02.03.	13.21	02.03.	13.21	0.02	0.02
81.	AMG Opt EUR A-H+AC	MZORR	CH0028174073	EUR		18.71	17.03.	18.60	15.03.	18.67	0.02	0.14
82.	RaffaelsenINSPI	RSPI	CH0120927568	CHF		142.30	16.03.	141.20	09.03.	142.30	0.02	0.03
83.	Fid GI Techno AD	FJ2P	LU0099574567	EUR		13.59	20.03.	13.59	20.03.	13.59	0.02	0.19
84.	Em-Akt E AD	LETP	LU0136412771	EUR		138.30	23.03.	138.30	23.03.	138.30	0.02	0.22
85.	H.A.M.Gib Cv BF EUR	HAME	LU010404585	EUR		1 800.00	27.03.	1 800.00	27.03.	1 800.00	0.02	0.02
86.	LLB Akt R Bo CHF	LLRB	LU009453668	CHF		301.00	09.03.	301.00	09.03.	301.00	0.02	0.08
87.	NT Mer Bd BPC	NDJW	LU0087209911	NOK		206.70	08.03.	206.70	08.03.	206.70	0.01	0.01
88.	LO Cv Bd PSHC CHF	LOCC	LU0099842661	CHF		22.31	02.03.	22.29	17.03.	22.29	0.01	0.04
89.	Allianz N Da A EU	DI7R	DE0008481763	EUR		270.80	31.03.	270.80	31.03.	270.80	0.01	0.33
90.	Fid S East Asia USD AC	FSCA	LU0261947096	USD		18.62	05.03.	18.62	05.03.	18.62	0.01	0.01
91.	Vonto Em M Eq BC	WYD4	LU0040507039	USD		720.00	25.03.	720.00	25.03.	720.00	0.01	0.01
92.	SaraSuiteEq Sw P CHF	SSES	CH0001630703	CHF		847.50	12.03.	847.50	12.03.	847.50	0.01	0.04
93.	SISF Sw SMM Eq AC	SRSW	LU0148624034	CHF		31.85	18.03.	31.85	19.03.	31.85	0.01	0.02
94.	CS SL Eq Bio BC	CRNA	LU0130190989	USD		474.80	26.03.	473.30	27.03.	473.30	0.01	0.01
95.	Raff Fut Sw Stock	RSWI	CH0011980981	CHF		224.40	24.03.	218.20	16.03.	224.40	0.01	0.03
96.	FMFI Fonds											

## 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	16 344.1	8 016.6	4 094.9	4 232.6									
Municipalities	577.9	242.5	210.3	125.1									
Banks	2 749.3	1 118.6	860.6	770.1									
Utilities	761.7	323.5	215.1	223.1									
Regional States	1 209.8	474.5	465.1	270.2									
Retailers	179.7	67.7	44.4	67.6									
Insurances	898.4	348.2	319.0	231.2									
Misc. Sectors	3 767.1	1 371.4	1 320.4	1 075.3									
<b>Total Straight bonds</b>	<b>26 488.2</b>	<b>11 963.0</b>	<b>7 529.9</b>	<b>6 995.3</b>									
Convertible Bond	199.7	64.0	64.4	71.3									
Floater	471.5	143.7	211.0	116.8									
Misc. bonds	53.1	8.5	6.7	37.9									
Swiss Pfandbriefe	5 767.6	2 682.8	1 963.8	1 121.0									
Contingent Capital Bonds	334.7	173.3	72.3	89.1									
<b>Total Other bonds</b>	<b>6 826.6</b>	<b>3 072.2</b>	<b>2 318.3</b>	<b>1 436.1</b>									
<b>Total Bonds - CHF - Domestic</b>	<b>33 314.8</b>	<b>15 035.2</b>	<b>9 848.2</b>	<b>8 431.4</b>									
Bonds - CHF - Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	1 920.3	1 002.5	580.6	337.3									
Municipalities	10.3	0.9	1.9	7.5									
Banks	19 787.5	9 236.0	6 437.9	4 113.7									
Transport	887.3	244.4	421.6	221.3									
Utilities	685.8	259.6	250.9	175.3									
Supranational Organisations	1 842.9	763.7	785.3	293.9									
Mortgage Institutes	1 115.8	380.6	454.2	281.0									
Insurances	361.1	210.6	76.5	74.1									
Misc. Sectors	5 406.7	2 183.3	1 934.9	1 288.5									
Retailers	67.0	13.3	42.6	11.1									
Regional States	1 043.7	485.5	317.9	240.2									
<b>Total Straight bonds</b>	<b>33 128.5</b>	<b>14 780.4</b>	<b>11 304.3</b>	<b>7 043.8</b>									
Convertible Bond	36.0	34.8		1.2									
Floater	530.3	227.8	138.9	163.6									
Foreign Interest Payment Security	3.3	1.2	0.7	1.4									
Misc. bonds	46.4	13.5	30.4	2.5									
Contingent Capital Bonds	263.7	96.0	92.5	75.2									
<b>Total Other bonds</b>	<b>879.6</b>	<b>373.3</b>	<b>262.5</b>	<b>243.8</b>									
<b>Total Bonds - CHF - Foreign</b>	<b>34 008.2</b>	<b>15 153.7</b>	<b>11 566.9</b>	<b>7 287.6</b>									
<b>Total Bonds - CHF</b>	<b>67 323.0</b>	<b>30 188.9</b>	<b>21 415.1</b>	<b>15 719.0</b>									

## 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	184	174	+ 10
	Utilities	53	54	- 1
	Regional States	106	104	+ 2
	Misc. Sectors	171	170	+ 1
	Retailers	9	9	0
	Insurances	33	33	0
<b>Total straight Domestic Bonds</b>		<b>635</b>	<b>623</b>	<b>+ 12</b>
	Convertible Bond	9	9	0
	Floater	12	12	0
	Misc. bonds	9	8	+ 1
	Swiss Pfandbriefe	170	170	0
	Contingent Capital Bonds	7	7	0
<b>Total Domestic Bonds</b>		<b>842</b>	<b>829</b>	<b>+ 13</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	27	27	0
	Municipalities	1	1	0
	Banks	449	450	- 1
	Transport	31	31	0
	Utilities	28	28	0
	Misc. Sectors	161	162	- 1
	Supranational Organisations	48	48	0
	Regional States	32	32	0
	Mortgage Institutes	16	16	0
	Insurances	10	10	0
	Retailers	2	2	0
<b>Total straight Foreign Bonds</b>		<b>805</b>	<b>807</b>	<b>-2</b>
	Convertible Bond	1	1	0
	Floater	30	33	- 3
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>845</b>	<b>850</b>	<b>- 5</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 687</b>	<b>1 679</b>	<b>+ 8</b>

## 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	146	982 136 000	1 015.66
2.	2 EIDG 14-64	CH0224397007	29	258 925 000	429.05
3.	1.25 EIDG 12-24	CH0127181177	305	342 498 000	388.28
4.	3.75 EIDG 01-15	CH0012385586	39	270 166 000	272.68
5.	3 EIDG 04-19	CH0018454253	105	233 736 000	269.25
6.	4.25 EIDG JN 97-17	CH0006448424	80	227 438 000	253.22
7.	2 EIDG 10-21	CH0111999816	99	185 833 000	212.35
8.	2.25 EIDG 05-20	CH0021908907	97	184 363 000	210.54
9.	1.50 EIDG 13-25	CH0184249990	94	164 207 000	190.59
10.	2.50 HAA 05-16	CH0023309286	155	186 795 000	177.46
11.	3 EIDG 03-18	CH0015221663	125	136 838 000	151.57
12.	2.875 PFBOE 03-17	CH0016253640	284	136 875 000	135.76
13.	2 EIDG 11-22	CH0127181011	49	109 227 000	126.92
14.	2 EIDG 05-16	CH0022859612	78	106 464 000	111.34
15.	2.50 EIDG 06-36	CH0024524966	45	76 501 000	110.55
16.	2.25 EEP 05-16	CH0021645897	17	103 250 000	105.92
17.	3.15 JSC VTB 12-16	CH0193724280	499	115 845 000	104.17
18.	2.50 PZ S 365 06-16	CH0024722008	34	100 700 000	103.79
19.	2.25 GE 11-16 /Z	CH0122489096	144	98 660 000	103.29
20.	2.85 GAZPROM 13-19	CH0226274261	830	122 840 000	102.44
21.	1.25 EIDG 14-26	CH0224396983	74	85 686 000	97.72
22.	4 EIDG FE 98-23	CH0008435569	94	71 672 000	95.83
23.	4 EIDG AP 98-28	CH0008680370	81	54 091 000	81.70
24.	0 RAI VA 14-17	CH0233226205	9	77 525 000	77.75
25.	2.177 RZD 13-18	CH0205819433	561	86 750 000	73.70

### Top 50 Bonds - CHF

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.25 HYPONOE 05-17	CH0022129248	59	75 370 000	73.07
27.	0.375 AAPL 15-24	CH0271171685	158	64 415 000	64.81
28.	2.375 EIB 05-20	CH0021803942	32	53 685 000	61.64
29.	2.375 TOTAL 06-16	CH0023743740	32	57 035 000	58.44
30.	2.50 HFI 05-25	CH0022333980	21	52 570 000	56.09
31.	3.25 HSBC 06-16	CH0025978716	66	52 330 000	54.77
32.	1.25 EIDG 12-37	CH0127181193	98	45 718 000	54.49
33.	3.25 EIDG 07-27	CH0031835561	33	38 838 000	54.10
34.	2.125 PFBOE 05-16	CH0022975624	127	54 280 000	53.71
35.	3.75 VBDFA 11-16	CH0123431709	311	55 540 000	53.70
36.	0.00 ASB VA 12-15	CH0194405350	10	53 355 000	53.56
37.	1.375 AT&T 14-24	CH0260769424	103	50 285 000	52.80
38.	2.625 HYPONOE 06-17	CH0027376992	136	53 560 000	52.33
39.	1.125 PZ 10-16	CH0116706661	17	49 750 000	50.81
40.	2.625 PSP 06-16	CH0024117704	38	49 495 000	50.74
41.	3.10 SBCAP 12-15	CH0148606160	319	51 305 000	50.43
42.	0.75 AAPL 15-30	CH0271171693	120	48 725 000	49.73
43.	2.125 ADECCO 12-16	CH0147028200	123	48 500 000	49.47
44.	4.50 ROCHEK 09-17	CH0039139263	58	44 900 000	49.15
45.	2.375 KCA 05-17	CH0020669583	32	49 605 000	46.92
46.	2 PZ S362 05-15	CH0022569070	19	46 110 000	46.64
47.	2.125 SLOVAKIA 12-18	CH0181379774	34	42 605 000	45.78
48.	2.50 EEP 06-19	CH0024590207	14	41 170 000	44.00
49.	0.01 ANZ VA 12-15	CH0185843031	7	43 670 000	43.83
50.	1.875 GZO AG 14-24	CH0240109618	24	39 610 000	42.76

Turnover in  
mio CHF

% of total

Top 10	3 419.08	21.75%
Top 50	6 315.32	40.18%
Total	15 719.01	100.00%



## Bonds SIX Swiss Exchange

### Bonds Non CHF: 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	26.26	10.77	5.81	9.68									
USD	12.86	3.22	2.37	7.27									
GBP	1.92	1.65	0.16	0.11									
AUD	25.43	13.28	6.64	5.50									
NZD	11.77	4.08	4.83	2.86									
CAD	10.46	9.68	0.60	0.19									
SEK	0.25	0.14	0.11										
DKK	7.89	3.73	2.62	1.55									
<b>Total</b>	<b>96.83</b>	<b>46.55</b>	<b>23.14</b>	<b>27.15</b>									

### Bond Non CHF: 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	306	135	68	103									
USD	123	40	27	56									
GBP	21	12	5	4									
AUD	828	418	238	172									
NZD	375	122	157	96									
CAD	75	49	17	9									
SEK	6	5	1										
DKK	258	126	95	37									
<b>Total</b>	<b>1'992</b>	<b>907</b>	<b>608</b>	<b>477</b>									

## 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.	1.05 SIEGR 17 /CB	DE000A1G0WA1	3	1 750 000	1.97
2.	4 MERCE 15 /EA	XS0859549890	4	1 800 000	1.40
3.	2 ROSW 20 /EB	XS1197832089	10	1 250 000	1.25
4.	1.625 KO 35 /EE	XS1197833137	2	900 000	0.98
5.	4 AABAR 16 /CB	XS0632138961	2	500 000	0.79
6.	1.875 RWE 20 /EE	XS0878010718	8	636 000	0.72
7.	1.50 WMT 15 /EB	US931142CX95	2	600 000	0.61
8.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.58
9.	3.875 BNG 18 /EZ	XS1191618609	17	699 000	0.51
10.	2.75 GLENLN 21 /EE	XS1051003538	2	400 000	0.45
11.	1 STM 21 /CB	XS1083957024	2	400 000	0.42
12.	0 STM 19 /CB	XS1083956307	2	400 000	0.42
13.	0 FREGR 19 /CB	DE000A1YC3T6	3	300 000	0.40
14.	1.125 FMEGR 20 /CB	DE000A13R491	2	300 000	0.40
15.	3.25 BMW 19 /EE	XS0729046218	2	330 000	0.39
16.	4.95 GAZPRU 16 /EB	XS0708813653	2	400 000	0.38
17.	2.50 DAIGR 18 /EA	XS1200750120	15	490 000	0.37
18.	0.25 BNP 15 /CB	XS0827817221	2	300 000	0.36
19.	1.625 AAPL 26 /EE	XS1135337498	3	300 000	0.34
20.	3 DAIGR 18 /EN	XS0949742323	2	2 460 000	0.33
21.	4.50 DANBNK 20 /EZ	XS1200105143	7	424 000	0.31
22.	4.25 NAB 20 /EZ	XS1191027827	16	405 000	0.29
23.	5.50 VW 15 /CB	DE000A1HCC83	2	200 000	0.29
24.	4.625 RY 20 /EZ	XS1156257484	4	352 000	0.26
25.	6 NAB 17 /EA	XS0752421585	3	310 000	0.25

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	0.25 BNP 16 /CB	XS0906876114	2	200 000	0.24
27.	3.25 RABOBK 20 /EA	XS1172228709	16	318 000	0.24
28.	2.75 DAIGR 18 /EA	XS1167493607	14	318 000	0.24
29.	1.875 INDDEN 17 /CB	XS0579438663	2	200 000	0.24
30.	7.75 SHAEFF 17 /EE	XS0741938624	2	200 000	0.24
31.	1.625 DB 20 /EN	XS1190630357	5	1 900 000	0.23
32.	3.25 RY 20 /EA	AU3CB0227221	9	291 000	0.22
33.	0.875 QGEN 21 /CB	XS1046477581	1	200 000	0.22
34.	5.125 CBAAU 19 /EZ	XS1091765757	8	298 000	0.22
35.	1.25 IBM 23 /EE	XS1143163183	2	200 000	0.22
36.	1.625 GLENLN 22 /EE	XS1110430193	2	200 000	0.22
37.	1 AAPL 22 /EE	XS1135334800	2	200 000	0.22
38.	4.25 RABOBK 22 /EA	XS1144352108	4	271 000	0.22
39.	0.45 UNANA 15 /EB	US904764AN77	1	200 000	0.20
40.	4.50 GLENLN 19 /EA	AU3CB0224129	3	240 000	0.19
41.	4.25 VW 19 /EZ	XS1175812921	1	250 000	0.19
42.	4 ABIBB 21 /EE	BE6221503202	3	134 000	0.17
43.	3.75 TOTAL 18 /E5	XS0972738800	1	1 000 000	0.16
44.	2.50 IBRD 20 /EA	AU3CB0228104	4	208 000	0.16
45.	2.75 LBANK 16 /E5	HK0000089638	1	1 000 000	0.15
46.	2.85 ASIA 20 /E5	HK0000071412	1	1 000 000	0.15
47.	5.25 DANBNK 19 /EZ	XS1101798046	1	200 000	0.15
48.	4.125 NESNVX 18 /EA	XS1000137544	5	170 000	0.13
49.	3.75 KFW 18 /EZ	XS0943420231	7	182 000	0.13
50.	3.75 DAIGR 17 /EA	XS1020133283	4	162 000	0.13

Turnover on  
order book  
in mio CHF

% of total

Top 10	9.26	36.66%
Top 50	19.37	76.71%
Total	25.25	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	1 396.61	45.72	1 061.69	2 930.79	2 402.02	22.01%
Apr							2 074.57	
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	
<b>Total</b>	<b>286.05</b>	<b>1 063.63</b>	<b>3 007.71</b>	<b>141.02</b>	<b>3 129.88</b>	<b>7 628.29</b>	<b>26 831.33</b>	

### 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	7 125	946	70 417	86 727	75 727	14.53%
Apr							67 391	
May							59 335	
Jun							53 713	
Jul							63 054	
Aug							55 295	
Sep							61 402	
Oct							87 422	
Nov							63 805	
Dec							68 302	
<b>Total</b>	<b>4 092</b>	<b>20 636</b>	<b>20 618</b>	<b>2 392</b>	<b>210 173</b>	<b>257 911</b>	<b>806 746</b>	

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	6	1	0
		Capital Protection Certificate with Coupon	567	9	4
		Capital Protection Certificate with Participation	253	7	0
		Convertible Certificate	4	0	0
		Miscellaneous Capital Protection Certificates	77	8	0
	Yield Enhancement	Discount Certificate	613	27	6
		Barrier Discount Certificate	22	3	0
		Reverse Convertible	55	9	0
		Barrier Reverse Convertible	7 005	641	121
		Express Certificate	327	18	24
		Miscellaneous Yield Enhancement Certificates	75	6	2
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	451	11	0
		Reference Entity Certificate with Yield Enhancement	1	0	0
	Participation	Tracker Certificate	1 411	23	102
		Outperformance Certificate	104	18	0
		Bonus Certificate	464	16	1
		Bonus Outperformance Certificate	38	0	0
		Miscellaneous Participation Certificates	235	14	0
		Twin-Win Certificate	9	0	0
Leverage Products	Leverage	Warrant	13 202	1 210	0
		Constant Leverage Certificate	1 310	0	39
		Mini-Future	5 162	750	547
		Miscellaneous Leverage Products	67	0	2
		Spread Warrant	3	0	0
		Warrant with Knock-Out	3 236	789	545
		<b>Various Products</b>	<b>99</b>	<b>0</b>	<b>4'417</b>
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>34'796</b>	<b>3'560</b>	<b>5'810</b>

## 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	1 360.95	16 861
2	Vontobel	609.53	37 066
3	ZKB	356.20	12 772
4	Julius Bär	174.39	5 816
5	Leonteq Securities	76.08	1 751
6	Credit Suisse	75.28	1 959
7	Notenstein	58.08	1 086
8	Banque Cantonale Vaudoise	57.13	737
9	Commerzbank	50.67	4 934
10	J. Safra Sarasin	32.02	480

## SIX Structured Products Exchange

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

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 514	1 745
2	UBS	7 860	463
3	ZKB	3 384	377
4	Julius Bär	2 103	443
5	Leonteq Securities	1 827	158
6	Royal Bank of Scotland	1 272	0
7	Credit Suisse	1 189	77
8	Notenstein	1 154	100
9	Commerzbank	728	2
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	9 397.15	8 925.96	9 128.98	9 014.53	1.27%	1 102 283.45	84.30%
SMI® TR	CH0000222130	SMIC	20	17 044.94	16 101.01	16 564.57	16 161.31	2.50%	1 102 283.45	84.30%
SLI® TR	CH0030252909	SLIC	30	1 940.49	1 826.26	1 889.66	1 836.94	2.87%	524 403.87	40.10%
SLI® PR	CH0030252883	SLI	30	1 396.08	1 319.34	1 359.51	1 330.41	2.19%	524 403.87	40.10%
SMIM® PR	CH0019399838	SMIM	30	1 862.96	1 786.44	1 811.71	1 803.16	0.47%	132 246.40	10.11%
SMIM® TR	CH0019399820	SMIMC	30	2 410.66	2 308.85	2 344.35	2 330.46	0.60%	132 246.40	10.11%
SPI® PR	CH0000222353	SPIX	206	584.34	556.53	569.06	561.45	1.36%	1 307 610.71	100.00%
SPI® TR	CH0009987501	SXGE	206	9 380.77	8 889.54	9 137.24	8 921.78	2.41%	1 307 610.71	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	186	219.24	210.26	215.11	211.28	1.81%	205 327.26	15.70%
SPI EXTRA® TR	CH0017810976	SPIEX	186	2 936.87	2 813.05	2 882.56	2 826.50	1.98%	205 327.26	15.70%
SPI® Large PR	CH0000629979	SLCIX	20	565.55	537.39	549.46	542.57	1.27%	1 102 283.45	84.30%
SPI® Large TR	CH0000629839	SLCI	20	9 198.08	8 691.99	8 939.67	8 722.04	2.50%	1 102 283.45	84.30%
SPI® Middle PR	CH0000629920	SMCIX	80	756.06	724.55	739.75	728.92	1.49%	186 356.70	14.25%
SPI® Middle TR	CH0000629821	SMCI	80	11 257.97	10 775.30	11 016.69	10 839.21	1.64%	186 356.70	14.25%
SPI® Small PR	CH0000629912	SSCIX	106	1 199.04	1 137.47	1 195.66	1 136.89	5.17%	18 970.56	1.45%
SPI® Small TR	CH0000629755	SSCI	106	19 045.67	18 008.88	18 992.02	17 999.65	5.51%	18 970.56	1.45%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	583.55	555.63	567.97	560.67	1.30%	1 288 640.15	98.55%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 371.73	8 878.65	9 123.42	8 912.16	2.37%	1 288 640.15	98.55%
SPI® Small & Middle PR	CH0000630324	SNCIX	186	812.80	779.50	797.51	783.29	1.81%	205 327.26	15.70%
SPI® Small & Middle TR	CH0000629854	SNCI	186	12 209.44	11 694.69	11 983.65	11 750.58	1.98%	205 327.26	15.70%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	17	243.49	228.73	234.93	231.74	1.38%	19 685.83	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	17	3 036.97	2 832.76	2 931.32	2 862.40	2.41%	19 685.83	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	12	264.33	247.26	255.55	250.03	2.21%	5 930.44	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	12	3 152.05	2 935.92	3 051.08	2 968.80	2.77%	5 930.44	//
Investment Index PR	CH0009110583	IGSP	13	164.14	138.04	145.27	139.63	4.04%	5 308.28	//
Investment Index TR	CH0009110757	IGSTR	13	2 158.89	1 840.11	1 955.86	1 836.43	6.50%	5 308.28	//
Swiss All Share Index PR	CH0009110849	SSIP	239	581.54	553.70	566.29	558.53	1.39%	1 323 526.53	101.22%
Swiss All Share Index TR	CH0009111011	SSIRT	239	9 316.32	8 825.39	9 075.18	8 856.95	2.46%	1 323 526.53	101.22%

## 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	66.75	54.77	57.71	62.69	-7.94%	4 957.49	0.38%
Oil & Gas TR	CH0022652926	C0500T	2	82.98	68.09	71.75	77.93	-7.93%	4 957.49	0.38%
Chemicals PR	CH0022652991	C1300P	5	1 906.45	1 821.96	1 861.79	1 882.01	-1.07%	53 861.06	4.12%
Chemicals TR	CH0022653098	C1300T	5	2 570.97	2 475.64	2 529.76	2 537.96	-0.32%	53 861.06	4.12%
Basic Resources PR	CH0022653130	C1700P	5	462.89	403.72	440.46	426.67	3.23%	734.67	0.06%
Basic Resources TR	CH0022653338	C1700T	5	508.85	443.80	484.19	469.03	3.23%	734.67	0.06%
Construction & Materials PR	CH0022653437	C2300P	10	1 957.30	1 812.41	1 880.67	1 829.79	2.78%	42 805.27	3.27%
Construction & Materials TR	CH0022653494	C2300T	10	2 612.58	2 419.18	2 511.79	2 442.38	2.84%	42 805.27	3.27%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 219.35	1 160.11	1 200.58	1 175.56	2.13%	120 157.33	9.19%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 617.27	1 531.53	1 592.71	1 551.93	2.63%	120 157.33	9.19%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 806.91	1 465.64	1 777.24	1 466.47	21.19%	619.33	0.05%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 882.76	1 493.47	1 851.84	1 494.31	23.93%	619.33	0.05%
Food & Beverage PR	CH0022653718	C3500P	11	2 679.08	2 545.62	2 563.01	2 611.84	-1.87%	257 682.09	19.71%
Food & Beverage TR	CH0022653742	C3500T	11	3 899.74	3 705.47	3 730.93	3 801.85	-1.87%	257 682.09	19.71%
Personal & Household Goods PR	CH0022653841	C3700P	8	3 041.19	2 805.36	2 808.46	2 986.13	-5.95%	58 956.76	4.51%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 856.17	3 557.14	3 561.07	3 786.34	-5.95%	58 956.76	4.51%
Health Care PR	CH0022653916	C4500P	22	1 618.92	1 530.24	1 568.42	1 557.03	0.73%	470 950.97	36.02%
Health Care TR	CH0022654005	C4500T	22	2 363.39	2 204.01	2 289.71	2 213.57	3.44%	470 950.97	36.02%
Retail PR	CH0022654070	C5300P	7	1 166.82	1 070.23	1 150.42	1 106.95	3.93%	9 173.70	0.70%
Retail TR	CH0022654112	C5300T	7	1 503.95	1 379.45	1 482.80	1 426.77	3.93%	9 173.70	0.70%
Media PR	CH0022654203	C5500P	3	455.83	407.28	449.34	410.27	9.52%	1 084.77	0.08%
Media TR	CH0022654252	C5500T	3	653.09	583.54	643.79	587.82	9.52%	1 084.77	0.08%
Travel & Leisure PR	CH0022654336	C5700P	6	911.68	855.88	871.11	857.58	1.58%	2 737.35	0.21%
Travel & Leisure TR	CH0022654401	C5700T	6	1 164.86	1 093.57	1 114.48	1 095.74	1.71%	2 737.35	0.21%
Telecommunications PR	CH0022654468	C6500P	2	980.78	919.74	965.64	922.94	4.63%	17 097.38	1.31%
Telecommunications TR	CH0022654500	C6500T	2	1 820.84	1 707.53	1 792.74	1 713.47	4.63%	17 097.38	1.31%
Utilities PR	CH0022628124	C7500P	4	1 208.67	1 108.89	1 198.32	1 142.24	4.91%	774.27	0.06%
Utilities TR	CH0022626888	C7500T	4	1 693.97	1 554.14	1 679.47	1 600.88	4.91%	774.27	0.06%
Banks PR	CH0022626714	C8300P	26	670.13	601.86	664.03	605.70	9.63%	128 564.19	9.83%
Banks TR	CH0022627290	C8300T	26	940.51	844.29	931.95	849.68	9.68%	128 564.19	9.83%
Insurance PR	CH0022627449	C8500P	6	730.78	667.32	716.79	667.40	7.40%	99 625.65	7.62%
Insurance TR	CH0022627704	C8500T	6	1 213.42	1 108.04	1 190.18	1 108.18	7.40%	99 625.65	7.62%
Financial Services PR	CH0022627779	C8700P	28	882.66	841.23	861.68	857.22	0.52%	27 179.31	2.08%
Financial Services TR	CH0022627845	C8700T	28	1 340.28	1 277.03	1 308.42	1 301.31	0.55%	27 179.31	2.08%
Technology PR	CH0022627886	C9500P	13	586.01	545.05	567.98	548.14	3.62%	10 649.12	0.81%
Technology TR	CH0022627951	C9500T	13	638.85	594.20	619.28	597.33	3.67%	10 649.12	0.81%



## 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	9 397.2	7 852.8	8 983.4	9 397.2	8 926.0	9 014.5	9 129.0	1.27%	1.62%
SMI® TR	CH0000222130	SMIC	17 044.9	14 075.3	16 101.7	17 044.9	16 101.0	16 161.3	16 564.6	2.50%	2.87%
SLI® TR	CH0030252909	SLIC	1 940.5	1 577.2	1 836.5	1 940.5	1 826.3	1 836.9	1 889.7	2.87%	2.89%
SLI® PR	CH0030252883	SLI	1 396.1	1 143.1	1 331.0	1 396.1	1 319.3	1 330.4	1 359.5	2.19%	2.14%
SMIM® PR	CH0019399838	SMIM	1 863.0	1 525.7	1 751.1	1 863.0	1 786.4	1 803.2	1 811.7	0.47%	3.46%
SMIM® TR	CH0019399820	SMIMC	2 410.7	1 970.2	2 261.2	2 410.7	2 308.9	2 330.5	2 344.4	0.60%	3.68%
SPI® PR	CH0000222353	SPIX	584.3	489.0	557.5	584.3	556.5	561.5	569.1	1.36%	2.07%
SPI® TR	CH0009987501	SXGE	9 380.8	7 767.9	8 857.0	9 380.8	8 889.5	8 921.8	9 137.2	2.41%	3.16%
SPI EXTRA® PR	CH0017811008	SPIEXX	219.2	181.9	205.8	219.2	210.3	211.3	215.1	1.81%	4.53%
SPI EXTRA® TR	CH0017810976	SPIEX	2 936.9	2 432.1	2 751.4	2 936.9	2 813.1	2 826.5	2 882.6	1.98%	4.77%
SPI® Large PR	CH0000629979	SLCIX	565.5	473.5	540.7	565.5	537.4	542.6	549.5	1.27%	1.62%
SPI® Large TR	CH0000629839	SLCI	9 198.1	7 610.4	8 689.9	9 198.1	8 692.0	8 722.0	8 939.7	2.50%	2.87%
SPI® Middle PR	CH0000629920	SMCIX	756.1	624.2	710.1	756.1	724.6	728.9	739.8	1.49%	4.17%
SPI® Middle TR	CH0000629821	SMCI	11 258.0	9 276.7	10 553.3	11 258.0	10 775.3	10 839.2	11 016.7	1.64%	4.39%
SPI® Small PR	CH0000629912	SSCIX	1 199.0	1 030.7	1 104.9	1 199.0	1 137.5	1 136.9	1 195.7	5.17%	8.21%
SPI® Small TR	CH0000629755	SSCI	19 045.7	16 318.6	17 489.4	19 045.7	18 008.9	17 999.7	18 992.0	5.51%	8.59%
SPI® Middle & Large PR	CH0000630332	SOCIX	583.6	488.0	556.9	583.6	555.6	560.7	568.0	1.30%	1.98%
SPI® Middle & Large TR	CH0000629870	SOCI	9 371.7	7 754.9	8 850.1	9 371.7	8 878.7	8 912.2	9 123.4	2.37%	3.09%
SPI® Small & Middle PR	CH0000630324	SNCIX	812.8	674.4	762.9	812.8	779.5	783.3	797.5	1.81%	4.53%
SPI® Small & Middle TR	CH0000629854	SNCI	12 209.4	10 111.1	11 438.5	12 209.4	11 694.7	11 750.6	11 983.7	1.98%	4.77%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	243.5	191.0	219.0	243.5	228.7	231.7	234.9	1.38%	7.27%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 037.0	2 359.2	2 705.2	3 037.0	2 832.8	2 862.4	2 931.3	2.41%	8.36%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.3	203.7	229.1	264.3	247.3	250.0	255.5	2.21%	11.55%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 152.1	2 419.1	2 720.1	3 152.1	2 935.9	2 968.8	3 051.1	2.77%	12.17%
Investment Index PR	CH0009110583	IGSP	164.1	118.9	123.5	164.1	138.0	139.6	145.3	4.04%	17.62%
Investment Index TR	CH0009110757	IGSTR	2 158.9	1 564.1	1 624.5	2 158.9	1 840.1	1 836.4	1 955.9	6.50%	20.40%
Swiss All Share Index PR	CH0009110849	SSIP	581.5	486.6	554.5	581.5	553.7	558.5	566.3	1.39%	2.12%
Swiss All Share Index TR	CH0009111011	SSIRT	9 316.3	7 714.5	8 791.1	9 316.3	8 825.4	8 857.0	9 075.2	2.46%	3.23%

## 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	66.8	54.8	62.7	57.7	-7.94%	-23.45%
Oil & Gas TR	CH0022652926	C0500T	92.5	58.8	90.0	83.0	68.1	77.9	71.8	-7.93%	-20.27%
Chemicals PR	CH0022652991	C1300P	1 906.5	1 586.7	1 810.7	1 906.5	1 822.0	1 882.0	1 861.8	-1.07%	2.82%
Chemicals TR	CH0022653098	C1300T	2 571.0	2 139.8	2 441.8	2 571.0	2 475.6	2 538.0	2 529.8	-0.32%	3.60%
Basic Resources PR	CH0022653130	C1700P	491.8	374.9	487.8	462.9	403.7	426.7	440.5	3.23%	-9.70%
Basic Resources TR	CH0022653338	C1700T	540.6	412.1	536.2	508.9	443.8	469.0	484.2	3.23%	-9.70%
Construction & Materials PR	CH0022653437	C2300P	1 957.3	1 518.1	1 760.3	1 957.3	1 812.4	1 829.8	1 880.7	2.78%	6.84%
Construction & Materials TR	CH0022653494	C2300T	2 612.6	2 026.4	2 349.6	2 612.6	2 419.2	2 442.4	2 511.8	2.84%	6.90%
Industrial Goods & Services PR	CH0022653544	C2700P	1 219.4	979.3	1 173.6	1 219.4	1 160.1	1 175.6	1 200.6	2.13%	2.30%
Industrial Goods & Services TR	CH0022653585	C2700T	1 617.3	1 292.8	1 549.3	1 617.3	1 531.5	1 551.9	1 592.7	2.63%	2.80%
Automobiles & Parts PR	CH0022653619	C3300P	1 806.9	1 223.3	1 397.2	1 806.9	1 465.6	1 466.5	1 777.2	21.19%	27.20%
Automobiles & Parts TR	CH0022653643	C3300T	1 882.8	1 246.5	1 423.8	1 882.8	1 493.5	1 494.3	1 851.8	23.93%	30.07%
Food & Beverage PR	CH0022653718	C3500P	2 679.1	2 277.6	2 558.7	2 679.1	2 545.6	2 611.8	2 563.0	-1.87%	0.17%
Food & Beverage TR	CH0022653742	C3500T	3 899.7	3 313.9	3 722.9	3 899.7	3 705.5	3 801.9	3 730.9	-1.87%	0.22%
Personal & Household Goods PR	CH0022653841	C3700P	3 207.1	2 447.3	3 125.5	3 041.2	2 805.4	2 986.1	2 808.5	-5.95%	-10.14%
Personal & Household Goods TR	CH0022653882	C3700T	4 066.6	3 103.2	3 963.1	3 856.2	3 557.1	3 786.3	3 561.1	-5.95%	-10.14%
Health Care PR	CH0022653916	C4500P	1 651.4	1 360.5	1 538.9	1 618.9	1 530.2	1 557.0	1 568.4	0.73%	1.92%
Health Care TR	CH0022654005	C4500T	2 363.4	1 934.2	2 187.8	2 363.4	2 204.0	2 213.6	2 289.7	3.44%	4.66%
Retail PR	CH0022654070	C5300P	1 166.8	980.5	1 125.4	1 166.8	1 070.2	1 107.0	1 150.4	3.93%	2.22%
Retail TR	CH0022654112	C5300T	1 504.0	1 263.8	1 450.6	1 504.0	1 379.5	1 426.8	1 482.8	3.93%	2.22%
Media PR	CH0022654203	C5500P	455.8	345.2	351.0	455.8	407.3	410.3	449.3	9.52%	28.03%
Media TR	CH0022654252	C5500T	653.1	494.6	502.8	653.1	583.5	587.8	643.8	9.52%	28.03%
Travel & Leisure PR	CH0022654336	C5700P	911.7	730.0	798.8	911.7	855.9	857.6	871.1	1.58%	9.05%
Travel & Leisure TR	CH0022654401	C5700T	1 164.9	932.7	1 020.7	1 164.9	1 093.6	1 095.7	1 114.5	1.71%	9.19%
Telecommunications PR	CH0022654468	C6500P	980.8	850.1	885.7	980.8	919.7	922.9	965.6	4.63%	9.03%
Telecommunications TR	CH0022654500	C6500T	1 820.8	1 578.2	1 644.2	1 820.8	1 707.5	1 713.5	1 792.7	4.63%	9.03%
Utilities PR	CH0022628124	C7500P	1 208.7	1 019.2	1 108.9	1 208.7	1 108.9	1 142.2	1 198.3	4.91%	8.07%
Utilities TR	CH0022626888	C7500T	1 694.0	1 428.4	1 554.1	1 694.0	1 554.1	1 600.9	1 679.5	4.91%	8.07%
Banks PR	CH0022626714	C8300P	670.1	501.4	627.3	670.1	601.9	605.7	664.0	9.63%	5.86%
Banks TR	CH0022627290	C8300T	940.5	703.3	879.9	940.5	844.3	849.7	932.0	9.68%	5.91%
Insurance PR	CH0022627449	C8500P	730.8	594.1	668.2	730.8	667.3	667.4	716.8	7.40%	7.27%
Insurance TR	CH0022627704	C8500T	1 213.4	986.5	1 109.6	1 213.4	1 108.0	1 108.2	1 190.2	7.40%	7.27%
Financial Services PR	CH0022627779	C8700P	882.7	718.7	803.8	882.7	841.2	857.2	861.7	0.52%	7.21%
Financial Services TR	CH0022627845	C8700T	1 340.3	1 091.0	1 220.1	1 340.3	1 277.0	1 301.3	1 308.4	0.55%	7.24%
Technology PR	CH0022627886	C9500P	586.0	450.9	527.0	586.0	545.1	548.1	568.0	3.62%	7.78%
Technology TR	CH0022627951	C9500T	638.9	491.4	574.3	638.9	594.2	597.3	619.3	3.67%	7.84%

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)													
Index Long Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1270</b>	<b>134.79</b>	<b>133.26</b>	<b>134.74</b>	<b>484883.11</b>	<b>134.22</b>	<b>132.12</b>	<b>0.39%</b>	<b>1.98%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		109.26	108.10	109.18		108.94	107.54	0.22%	1.53%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.41	0.28	0.28		0.33	0.57				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.96	6.92	6.94		6.73	6.61			6.92	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>304</b>	<b>118.18</b>	<b>117.65</b>	<b>118.00</b>	<b>114474.78</b>	<b>118.16</b>	<b>117.59</b>	<b>-0.14%</b>	<b>0.35%</b>		<b>23.61%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		94.83	94.34	94.52		94.85	94.72	-0.35%	-0.21%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.07	-0.14	-0.06		-0.15	0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.03	1.95	1.95		1.92	1.89			1.95	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>283</b>	<b>128.05</b>	<b>127.10</b>	<b>128.05</b>	<b>96391.68</b>	<b>127.84</b>	<b>126.85</b>	<b>0.16%</b>	<b>0.95%</b>		<b>19.88%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.87	103.12	103.77		103.78	103.29	-0.01%	0.46%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.15	-0.01	-0.01		0.12	0.27				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.86	3.79	3.79		3.79	3.73			3.79	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>208</b>	<b>139.70</b>	<b>138.37</b>	<b>139.40</b>	<b>76475.97</b>	<b>139.35</b>	<b>137.87</b>	<b>0.04%</b>	<b>1.11%</b>		<b>15.77%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		113.91	112.84	113.56		113.70	112.77	-0.12%	0.70%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.22	0.07	0.11		0.13	0.30				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.67	5.59	5.59		5.58	5.57			5.58	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>226</b>	<b>146.15</b>	<b>144.42</b>	<b>145.80</b>	<b>81216.82</b>	<b>145.43</b>	<b>142.94</b>	<b>0.25%</b>	<b>2.00%</b>		<b>16.75%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.76	118.35	119.37		119.24	117.47	0.11%	1.62%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.33	0.20	0.23		0.25	0.50				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.87	7.80	7.80		7.77	7.77			7.78	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>249</b>	<b>162.05</b>	<b>157.54</b>	<b>161.79</b>	<b>116327.91</b>	<b>159.49</b>	<b>153.54</b>	<b>1.44%</b>	<b>5.37%</b>		<b>23.99%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		131.42	127.85	131.18		129.49	124.96	1.31%	4.98%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.61	0.44	0.45		0.54	0.80				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		14.73	14.62	14.73		14.54	14.50			14.66	

## SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)													
Index Short Name	ISIN	Symbol	Number Of Constituents	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to-date	Modified	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	222.76	218.65	222.58	93414.82	220.29	214.05	1.04%	3.99%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		115.32	113.25	115.15		114.17	111.28	0.86%	3.48%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.26	0.12	0.12		0.21	0.50				
SBI Dom Gov D	CH0002089891	SBIDGD		10.39	10.25	10.38		9.61	9.52			10.37	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	117.31	116.43	117.17	17566.50	117.29	116.32	-0.10%	0.73%		18.80%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		78.79	78.16	78.51		78.81	78.49	-0.38%	0.03%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.60	-0.84	-0.81		-0.81	-0.30				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.33	2.25	2.25		1.95	1.73			2.27	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	3	135.66	134.29	135.32	17431.29	135.40	133.27	-0.06%	1.54%		18.66%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.58	94.57	95.18		95.42	94.24	-0.25%	1.00%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.29	-0.45	-0.42		-0.42	-0.07				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.81	4.73	4.73		4.82	4.31			4.75	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	14	184.55	179.49	184.39	58417.88	181.27	174.15	1.72%	5.88%		62.54%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		133.46	129.86	133.27		131.22	126.37	1.56%	5.46%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.37	0.22	0.22		0.33	0.61				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		14.51	14.34	14.51		14.41	14.37			14.48	

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