



Swiss Exchange

Statistical Monthly Report – March 2016

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

	Trading days	Domestic Shares	Foreign Shares	Bonds - CHF Domestic	Bonds - CHF Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products & warrants	Total 2016	Total 2015	+/- %
Jan	20	86 528.1	1 146.1	6 846.6	5 186.3	1 151.1	9 736.2	569.6	1 640.0	112 803.9	181 679.4	37.9%
Feb	21	97 745.7	903.3	6 507.2	5 544.1	1 788.8	7 626.2	493.0	1 608.1	122 216.3	118 536.1	3.1%
Mar	21	89 466.3	1 827.3	8 226.9	4 908.5	1 186.0	7 867.4	748.9	1 484.1	115 715.3	130 599.0	11.4%
Apr											103 727.0	
May											100 538.6	
Jun											117 706.9	
Jul											103 895.7	
Aug											107 352.0	
Sep											111 863.0	
Oct											101 716.6	
Nov											95 909.4	
Dec											99 003.4	
YTD 2016	62	273 740.1	3 876.6	21 580.6	15 638.9	4 125.9	25 229.7	1 811.4	4 732.3	350 735.5	1 372 527.1	
2015	62	314 150.8	2 132.2	33 336.1	34 008.4	4 408.3	33 159.5	1 984.7	7 634.5	430 814.4		
+/- %		-12.9%	81.8%	-35.3%	-54.0%	-6.4%	-23.9%	-8.7%	-38.0%	-18.6%		

SIX Swiss Exchange and SIX Structured Products

No. of trades

	Trading days	Domestic Shares	Foreign Shares	Bonds - CHF Domestic	Bonds - CHF Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products & warrants	Total 2016	Total 2015	+/- %
Jan	20	4 356 209	61 884	15 447	17 611	1 179	90 213	19 101	74 220	4 635 864	6 215 481	-25.4%
Feb	21	4 824 043	60 756	17 113	18 878	1 921	87 185	16 431	74 424	5 100 751	3 984 749	28.0%
Mar	21	3 967 564	52 878	19 613	15 615	1 429	78 966	23 021	55 889	4 214 975	4 370 035	-3.5%
Apr											3 727 420	
May											3 807 094	
Jun											4 257 943	
Jul											4 134 023	
Aug											4 236 341	
Sep											4 688 667	
Oct											4 353 401	
Nov											3 900 273	
Dec											3 867 906	
YTD 2016	62	13 147 816	175 518	52 173	52 104	4 529	256 364	58 553	204 533	13 951 590	51 543 333	
2015	62	13 571 384	182 191	61 317	90 934	5 454	322 919	78 149	257 917	14 570 265		
+/- %		-3.1%	-3.7%	-14.9%	-42.7%	-17.0%	-20.6%	-25.1%	-20.7%	-4.2%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF

	Domestic Shares	Foreign Shares	Bonds - CHF Domestic	Bonds - CHF Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products & warrants	Total 2016	Total 2015	+/- %
Jan	78 874.5	378.8	824.2	832.2	17.5	5 484.9	428.2	1 240.8	88 081.1	134 257.8	-34.4%
Feb	87 040.9	366.5	991.3	959.1	19.9	5 263.4	391.1	1 220.7	96 253.0	86 274.2	11.6%
Mar	76 025.1	295.6	1 026.4	761.9	15.1	4 738.2	546.6	957.2	84 366.0	96 705.6	-12.8%
Apr										81 151.9	
May										79 269.8	
Jun										89 863.7	
Jul										85 061.8	
Aug										88 022.2	
Sep										90 487.6	
Oct										81 600.4	
Nov										76 910.2	
Dec										77 932.1	
YTD 2016	241 940.5	1 040.9	2 841.9	2 553.2	52.5	15 486.4	1 365.9	3 418.6	268 700.1	1 067 537.2	
2015	280 360.3	1 371.9	3 851.1	4 718.5	96.8	19 877.1	1 710.6	5 251.1	317 237.5		
+/- %	-13.7%	-24.1%	-26.2%	-45.9%	-45.8%	-22.1%	-20.1%	-34.9%	-15.3%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades

	Domestic Shares	Foreign Shares	Bonds - CHF Domestic	Bonds - CHF Foreign	Bonds - Non CHF	ETFs	Funds & ETPs	Structured products & warrants	Total 2016	Total 2015	+/- %
Jan	4 291 166	60 433	12 336	13 785	311	88 707	18 919	72 468	4 558 125	6 146 418	-25.8%
Feb	4 764 667	59 718	14 190	14 884	433	85 316	16 226	72 800	5 028 234	3 922 664	28.2%
Mar	3 904 696	51 649	16 647	12 800	342	77 215	22 817	54 657	4 140 823	4 308 565	-3.9%
Apr										3 677 474	
May										3 753 646	
Jun										4 202 483	
Jul										4 076 296	
Aug										4 178 331	
Sep										4 621 840	
Oct										4 291 389	
Nov										3 833 696	
Dec										3 798 296	
YTD 2016	12 960 529	171 800	43 173	41 469	1 086	251 238	57 962	199 925	13 727 182	50 811 098	
2015	13 425 482	179 454	50 375	72 666	1 992	316 550	77 717	253 411	14 377 647		
+/- %	-3.5%	-4.3%	-14.3%	-42.9%	-45.5%	-20.6%	-25.4%	-21.1%	-4.5%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	308.0	612.19	-49.69%
Feb	20	430.2	393.68	9.27%
Mar	22	466.0	587.64	-20.70%
Apr	20		415.71	
May	18		500.46	
Jun	22		340.35	
Jul	23		483.90	
Aug	21		499.92	
Sep	22		373.03	
Oct	22		480.32	
Nov	21		266.13	
Dec	20		233.41	
YTD 2016	251	1 204.1	5186.73	

Dark Book Number of Trades

Month	Trading Days	Total 2016	Total 2015	+/- %
Jan	20	953	594	60.44%
Feb	20	1016	1130	-10.09%
Mar	22	1611	740	117.70%
Apr	20		462	
May	18		983	
Jun	22		1010	
Jul	23		824	
Aug	21		712	
Sep	22		1042	
Oct	22		687	
Nov	21		832	
Dec	20		1604	
YTD 2016	251	3 580	10620	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non listed)

Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	203	212
	Swiss blue chip shares		30
	Foreign		36
	Total		278
Bond Market	Bonds - CHF Domestic		931
	Bonds - CHF Foreign		780
	Bonds - Non CHF		78
	Total		1 789
Exchange Traded Product Market	ETPs		37
	Total		37
Fund Market	ETFs	21	1 035
	Funds		33
	Total		1 068
Structured products & warrants Market	Capital Protection		629
	Yield Enhancement		8 564
	Investment Products with Reference Entities		508
	Participation		2 010
	Leverage		20 859
	Various Products		4
	Total		32 574
Non listed securities		-	Nb Of Securities
Bond Market	Bonds - CHF - Domestic		12
	Bonds - CHF - Foreign		19
	Bonds - Non CHF		2 853
	Total		2 884
Fund Market	Sponsored Funds		338
Equity Market	Foreign		2 576

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 095.43	7 719.41	7 807.89	7 843.63	-0.46%	952 710.23	82.38%
SMI® TR	CH0000222130	SMIC	15 150.13	14 458.49	14 624.22	14 593.51	0.21%	952 710.23	82.38%
SLI® TR	CH0030252909	SLIC	1 782.39	1 696.68	1 726.38	1 702.03	1.43%	506 023.59	43.75%
SLI® PR	CH0030252883	SLI	1 247.20	1 189.05	1 205.78	1 194.38	0.95%	506 023.59	43.75%
SMIM® PR	CH0019399838	SMIM	1 908.92	1 834.35	1 893.15	1 834.75	3.18%	132 551.10	11.46%
SMIM® TR	CH0019399820	SMIMC	2 521.99	2 423.46	2 504.72	2 424.00	3.33%	132 551.10	11.46%
SPI® PR	CH0000222353	SPIX	517.51	496.89	502.59	501.43	0.23%	1 156 521.29	100.00%
SPI® TR	CH0009987501	SXGE	8 555.11	8 220.22	8 316.61	8 249.38	0.81%	1 156 521.29	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	223.05	214.86	222.31	214.92	3.44%	203 811.06	17.62%
SPI EXTRA® TR	CH0017810976	SPIEX	3 053.24	2 940.73	3 047.85	2 941.24	3.62%	203 811.06	17.62%
SPI® Middle & Large PR	CH0000630332	SOCIX	515.46	494.50	500.23	499.44	0.16%	1 136 687.67	98.29%
SPI® Middle & Large TR	CH0000629870	SOCI	8 526.15	8 185.32	8 282.24	8 220.62	0.75%	1 136 687.67	98.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	826.92	796.56	823.67	796.77	3.38%	204 345.31	17.67%
SPI® Small & Middle TR	CH0000629854	SNCI	12 693.21	12 225.50	12 663.01	12 227.60	3.56%	204 345.31	17.67%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	233.80	224.37	227.41	228.84	-0.63%	24 182.07	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 964.22	2 846.81	2 900.49	2 892.35	0.28%	24 182.07	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	246.19	236.77	239.08	240.61	-0.63%	8 828.22	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 976.62	2 877.97	2 907.87	2 909.15	-0.04%	8 828.22	//
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	138.44	136.76	137.49	138.44	-0.69%	480 296.31	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	143.05	140.94	141.87	143.06	-0.83%	323 212.25	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.23	131.21	131.71	132.20	-0.37%	157 090.45	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	138.27	136.53	137.27	138.27	-0.72%	440 679.54	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	143.33	141.21	142.16	143.34	-0.82%	304 697.12	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.66	130.51	130.99	131.64	-0.49%	135 980.42	//

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SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2016	2015
Jan	52	25	10	5	6	2	1	3	104	107
Feb	51	26	10	5	6	2	1	3	104	107
Mar	51	26	10	5	6	2	1	3	104	107
Apr										108
May										108
Jun										107
Jul										107
Aug										107
Sep										105
Oct										106
Nov										105
Dec										105

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2014	Total 2015	+/- %
Jan	77 570.3	119 625.3	-35.16%
Feb	87 581.6	75 032.0	16.73%
Mar	79 189.0	85 970.5	-7.89%
Apr		69 997.9	
May		67 124.2	
Jun		78 081.7	
Jul		71 607.6	
Aug		73 769.7	
Sep		76 597.7	
Oct		69 434.3	
Nov		65 119.8	
Dec		67 102.9	
Total	244 340.9	919 463.6	

No. of trades

Month	Total 2016	Total 2015	+/- %
Jan	3 205 163.0	4 516 689.0	-29.04%
Feb	3 600 969.0	2 662 527.0	35.25%
Mar	2 818 270.0	2 795 829.0	0.80%
Apr		2 405 382.0	
May		2 566 956.0	
Jun		2 844 336.0	
Jul		2 737 854.0	
Aug		2 867 691.0	
Sep		3 281 122.0	
Oct		3 011 917.0	
Nov		2 623 374.0	
Dec		2 603 175.0	
Total	9 624 402.0	34 916 852.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2016	Total 2015	+/- %
Jan	70 463.7	108 083.1	-34.81%
Feb	77 589.7	66 957.6	15.88%
Mar	66 676.6	74 336.8	-10.30%
Apr		62 837.9	
May		61 892.7	
Jun		70 517.2	
Jul		66 654.2	
Aug		68 544.5	
Sep		71 734.2	
Oct		64 907.4	
Nov		59 801.3	
Dec		61 279.8	
Total	214 730.0	837 546.9	

No. of on-order book trades

Month	Total 2016	Total 2015	+/- %
Jan	3 151 826	4 471 177	-29.51%
Feb	3 551 792	2 621 707	35.48%
Mar	2 770 319	2 756 850	0.49%
Apr		2 375 001	
May		2 531 117	
Jun		2 809 229	
Jul		2 701 288	
Aug		2 828 835	
Sep		3 237 412	
Oct		2 970 976	
Nov		2 579 136	
Dec		2 556 965	
Total	9 473 937	34 439 693	

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	Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF		
1.	ROCHE GS	CH0012032048	218 490	48 934 022	11 993.07	26.	SCHINDLER PS	CH0024638196	35 616	3 312 025	575.91		
2.	NOVARTIS N	CH0012005267	227 920	167 170 982	11 975.15	27.	BALOISE N	CH0012410517	35 060	4 533 178	575.90		
3.	NESTLE N	CH0038863350	173 771	154 774 077	11 053.32	28.	SONOVA N	CH0012549785	30 871	4 216 661	512.65		
4.	UBS GROUP N	CH0244767585	193 877	336 520 904	5 441.01	29.	KUEHNE+NAGEL INT N	CH0025238863	29 445	3 599 527	486.32		
5.	ZURICH INSURANCE N	CH0011075394	144 798	17 682 020	3 956.82	30.	SIKA I	CH0000587979	31 123	121 657	461.38		
6.	CS GROUP N	CH0012138530	177 952	236 944 601	3 454.28	31.	OC OERLIKON N	CH0000816824	29 780	44 637 776	437.71		
7.	SWISS RE N	CH0126881561	111 298	34 419 732	3 085.40	32.	PARTNERS GROUP N	CH0024608827	36 020	1 132 384	429.16		
8.	ABB LTD N	CH0012221716	112 429	148 018 703	2 738.96	33.	TRANSOCEAN N	CH0048265513	31 310	48 574 014	422.43		
9.	LAFARGEHOLCIM N	CH0012214059	166 916	59 298 239	2 521.97	34.	ISHARES SMI	CH0008899764	1 957	4 632 537	380.05		
10.	RICHEMONT N	CH0210483332	107 427	37 762 286	2 442.33	35.	SWISS PRIME SITE N	CH0008038389	27 741	4 358 212	365.81		
11.	SYNGENTA N	CH0011037469	84 272	5 695 639	2 292.78	36.	LINDT N	CH0010570759	4 053	4 778	332.74		
12.	SWATCH GROUP I	CH0012255151	117 384	5 544 034	1 933.73	37.	LOGITECH N	CH0025751329	19 837	20 895 680	326.46		
13.	SWISSCOM N	CH0008742519	68 845	3 001 915	1 542.77	38.	KUONI N	CH0003504856	6 648	877 413	319.30		
14.	ACTELION N	CH0010532478	65 828	9 697 493	1 346.49	39.	FISCHER N	CH0001752309	28 681	427 210	317.96		
15.	ADECCO N	CH0012138605	70 727	21 018 300	1 298.04	40.	FLUGHAFEN ZUERICH N	CH0010567961	28 886	368 936	309.87		
16.	GEBERIT N	CH0030170408	70 493	3 509 522	1 263.91	41.	SUNRISE N	CH0267291224	38 300	4 558 709	301.96		
17.	GIVAUDAN N	CH0010645932	51 400	628 212	1 185.19	42.	LINDT PS	CH0010570767	18 367	50 160	291.24		
18.	SWISS LIFE HOLDING AG N	CH0014852781	63 709	4 339 324	1 121.52	43.	DUFRY N	CH0023405456	23 362	2 345 349	267.16		
19.	SGS N	CH0002497458	52 571	521 227	1 046.32	44.	BB BIOTECH N	CH0038389992	26 702	1 590 204	263.11		
20.	TRANSOCEAN N	CH0048265513	84 298	94 340 564	1 023.51	45.	EMS-CHEMIE N	CH0016440353	24 405	498 401	242.00		
21.	GALENICA N	CH0015536466	47 231	553 118	788.97	46.	STRAUMANN N	CH0012280076	21 083	732 392	238.37		
22.	JULIUS BAER N	CH0102484968	62 019	16 535 886	696.89	47.	TEMENOS N	CH0012453913	23 413	4 648 953	231.30		
23.	ARYZTA N	CH0043238366	89 716	16 260 083	669.46	48.	NOVARTIS N 2. LINIE	CH0038459415	303	2 970 000	211.42		
24.	CLARIANT N	CH0012142631	37 419	37 368 678	645.54	49.	PSP N	CH0018294154	17 990	2 364 736	210.83		
25.	LONZA N	CH0013841017	44 047	3 826 834	604.67	50.	SWATCH GROUP N	CH0012255144	18 458	2 830 809	195.69		
												Turnover in mio CHF	% of total
											Top 10	58 662.31	63.79%
											Top 50	84 828.81	92.25%
											Total	91 955.50	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitlisation free float adjusted	Weight in index	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	Year-to-date
NESTLE N	CH0038863350	72.75	30.03.	69.75	01.03.	71.85	229 086.54	24.05%	11 075.45	33 967.35
NOVARTIS N	CH0012005267	73.90	10.03.	69.35	29.03.	69.70	175 633.79	18.44%	12 059.86	38 140.23
ROCHE GS	CH0012032048	263.80	02.03.	231.70	18.03.	236.70	166 296.59	17.46%	12 088.85	33 640.31
UBS GROUP N	CH0244767585	16.80	10.03.	15.21	01.03.	15.49	55 830.11	5.86%	5 474.15	15 796.06
ABB LTD N	CH0012221716	18.99	18.03.	17.87	01.03.	18.74	38 558.96	4.05%	2 738.96	8 475.37
SYNGENTA N	CH0011037469	410.10	09.03.	394.70	22.03.	400.00	37 178.26	3.90%	2 310.91	10 075.13
ZURICH INSURANCE N	CH0011075394	230.20	14.03.	211.20	01.03.	223.30	33 592.24	3.53%	3 956.87	13 059.50
RICHEMONT N	CH0210483332	68.60	08.03.	60.70	29.03.	63.55	33 173.10	3.48%	2 463.43	8 630.24
SWISS RE N	CH0126881561	91.80	17.03.	87.45	10.03.	88.90	29 656.97	3.11%	3 087.23	10 403.93
CS GROUP N	CH0012138530	15.79	14.03.	13.24	01.03.	13.61	25 299.94	2.66%	3 461.52	10 745.57
LAFARGEHOLCIM N	CH0012214059	45.33	30.03.	39.38	01.03.	45.23	21 729.81	2.28%	2 525.12	7 441.31
ACTELION N	CH0010532478	143.90	24.03.	130.90	18.03.	143.70	15 043.95	1.58%	1 370.88	3 960.25
GIVAUDAN N	CH0010645932	1 932.00	17.03.	1 803.00	21.03.	1 886.00	15 000.89	1.57%	1 190.46	3 480.40
GEBERIT N	CH0030170408	372.90	14.03.	349.50	21.03.	359.30	13 580.97	1.43%	1 263.91	3 717.90
SWISSCOM N	CH0008742519	528.50	18.03.	487.20	01.03.	522.50	13 276.13	1.39%	1 542.77	4 883.59
SGS N	CH0002497458	2 060.00	02.03.	1 940.00	16.03.	2 032.00	11 121.86	1.17%	1 046.32	3 420.37
ADECCO N	CH0012138605	64.00	14.03.	58.05	01.03.	62.65	10 930.85	1.15%	1 300.59	3 919.15
SWATCH GROUP I	CH0012255151	373.00	10.03.	325.70	29.03.	333.10	10 272.80	1.08%	1 933.73	6 645.85
JULIUS BAER N	CH0102484968	43.95	14.03.	39.92	01.03.	41.30	9 243.33	0.97%	701.26	2 609.62
SWISS LIFE HOLDING AG N	CH0014852781	266.50	14.03.	249.00	01.03.	255.70	8 203.13	0.86%	298.69	298.69
No. of constituents:	20					Totals >	952 710.23	100.00%	71 890.96	223 310.81

Previous SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitlisation free float	Weight	Turnover in mio CHF	
		Monthly	High Date	Monthly Low	Low Date	Monthly			Current month	Year-to-date
TRANSOCEAN N	CH0048265513	13.18	07.03.	8.45	01.03.				1 023.51	2 393.26

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	-
NESTLE N	CH0038863350	72.75	30.03.	69.75	01.03.	71.85	0.204366780	9.25%	11 075.45		
ROCHE GS	CH0012032048	263.80	02.03.	231.70	18.03.	236.70	0.269756890	8.87%	12 088.85		
NOVARTIS N	CH0012005267	73.90	10.03.	69.35	29.03.	69.70	0.253799010	8.81%	12 059.86		
UBS GROUP N	CH0244767585	16.80	10.03.	15.21	01.03.	15.49	0.780173480	8.61%	5 474.15		
ABB LTD N	CH0012221716	18.99	18.03.	17.87	01.03.	18.74	0.617742790	4.71%	2 738.96		
SWISS RE N	CH0126881561	91.80	17.03.	87.45	10.03.	88.90	0.781628290	4.58%	3 087.23		
SYNGENTA N	CH0011037469	410.10	09.03.	394.70	22.03.	400.00	0.617742740	4.54%	2 310.91		
ZURICH INSURANCE N	CH0011075394	230.20	14.03.	211.20	01.03.	223.30	0.679340050	4.51%	3 956.87		
RICHEMONT N	CH0210483332	68.60	08.03.	60.70	29.03.	63.55	0.672043310	4.41%	2 463.43		
LAFARGEHOLCIM N	CH0012214059	45.33	30.03.	39.38	01.03.	45.23	1.000000000	4.29%	2 525.12		
CS GROUP N	CH0012138530	15.79	14.03.	13.24	01.03.	13.61	0.809039330	4.04%	3 461.52		
ACTELION N	CH0010532478	143.90	24.03.	130.90	18.03.	143.70	1.000000000	2.97%	1 370.88		
GIVAUDAN N	CH0010645932	1 932.00	17.03.	1 803.00	21.03.	1 886.00	1.000000000	2.96%	1 190.46		
GEBERIT N	CH0030170408	372.90	14.03.	349.50	21.03.	359.30	1.000000000	2.68%	1 263.91		
SWISSCOM N	CH0008742519	528.50	18.03.	487.20	01.03.	522.50	1.000000000	2.62%	1 542.77		
SGS N	CH0002497458	2 060.00	02.03.	1 940.00	16.03.	2 032.00	1.000000000	2.20%	1 046.32		
ADECCO N	CH0012138605	64.00	14.03.	58.05	01.03.	62.65	1.000000000	2.16%	1 300.59		
SWATCH GROUP I	CH0012255151	373.00	10.03.	325.70	29.03.	333.10	1.000000000	2.03%	1 933.73		
JULIUS BAER N	CH0102484968	43.95	14.03.	39.92	01.03.	41.30	1.000000000	1.83%	701.26		
LONZA N	CH0013841017	163.60	17.03.	151.10	01.03.	162.70	1.000000000	1.70%	604.67		
SWISS LIFE HOLDING AG N	CH0014852781	266.50	14.03.	249.00	01.03.	255.70	1.000000000	1.62%	1 121.52		
SIKA I	CH0000587979	3 874.00	14.03.	3 677.00	18.03.	3 806.00	1.000000000	1.62%	461.38		
KUEHNE+NAGEL INT N	CH0025238863	137.90	30.03.	128.80	02.03.	136.70	1.000000000	1.52%	489.89		
SCHINDLER PS	CH0024638196	178.00	14.03.	166.90	01.03.	177.30	1.000000000	1.47%	575.91		
SONOVA N	CH0012549785	124.90	14.03.	117.80	22.03.	122.80	1.000000000	1.36%	512.65		
BALOISE N	CH0012410517	131.70	21.03.	121.60	24.03.	122.20	1.000000000	1.15%	575.90		
GALENICA N	CH0015536466	1 570.00	14.03.	1 282.00	16.03.	1 446.00	1.000000000	1.06%	789.27		
CLARIANT N	CH0012142631	17.70	10.03.	16.72	01.03.	17.40	1.000000000	0.98%	645.54		
DUFRY N	CH0023405456	123.60	21.03.	114.40	24.03.	118.30	1.000000000	0.73%	123.81		
ARYZTA N	CH0043238366	49.73	01.03.	35.63	16.03.	39.83	1.000000000	0.72%	672.64		
No. of constituents:		30		Totals >				100.00%		78 165.46	

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	-
TRANSOCEAN N	CH0048265513	13.18	07.03.	8.45	01.03.					1 023.51	

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitilisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	Year-to-date
LONZA N	CH0013841017	163.60	17.03.	151.10	01.03.	162.70	8 610.11	0.06	604.6673577	1 888
SIKA I	CH0000587979	3 874.00	14.03.	3 677.00	18.03.	3 806.00	8 187.46	0.06	461.3843343	1 575
LINDT N	CH0010570759	72 500.00	31.03.	67 650.00	10.03.	71 990.00	7 807.21	0.06	332.7359674	993
KUEHNE+NAGEL INT N	CH0025238863	137.90	30.03.	128.80	02.03.	136.70	7 668.87	0.06	489.8901172	1 581
SCHINDLER PS	CH0024638196	178.00	14.03.	166.90	01.03.	177.30	7 432.90	0.06	575.9110028	1 691
PARTNERS GROUP N	CH0024608827	403.00	22.03.	358.00	01.03.	386.50	7 219.56	0.05	432.0998371	1 466
SONOVA N	CH0012549785	124.90	14.03.	117.80	22.03.	122.80	6 866.92	0.05	512.6480948	1 794
LINDT PS	CH0010570767	5 960.00	31.03.	5 655.00	03.03.	5 960.00	5 909.64	0.04	291.8639236	1 033
SWISS PRIME SITE N	CH0008038389	85.30	18.03.	81.50	10.03.	84.80	5 906.45	0.04	367.4908559	1 028
BALOISE N	CH0012410517	131.70	21.03.	121.60	24.03.	122.20	5 804.50	0.04	575.9012485	1 556
GALENICA N	CH0015536466	1 570.00	14.03.	1 282.00	16.03.	1 446.00	5 380.93	0.04	789.2671515	2 479
CLARIANT N	CH0012142631	17.70	10.03.	16.72	01.03.	17.40	4 973.49	0.04	645.5415392	2 026
PSP N	CH0018294154	92.50	31.03.	84.20	01.03.	92.50	3 724.74	0.03	210.832323	525
DUFY N	CH0023405456	123.60	21.03.	114.40	24.03.	118.30	3 677.87	0.03	123.8062279	124
SWATCH GROUP N	CH0012255144	74.00	10.03.	64.10	29.03.	64.75	3 664.96	0.03	195.7071309	629
ARYZTA N	CH0043238366	49.73	01.03.	35.63	16.03.	39.83	3 656.81	0.03	672.6444585	1 318
EMS-CHEMIE N	CH0016440353	504.50	30.03.	464.50	01.03.	498.50	3 532.81	0.03	247.2186323	743
HELVETIA HOLDING N	CH0012271687	572.00	21.03.	527.00	01.03.	550.00	3 387.46	0.03	169.1820068	525
FLUGHAFEN ZUERICH N	CH0010567961	896.00	14.03.	778.50	03.03.	861.00	3 257.76	0.02	68.53049393	69
FISCHER N	CH0001752309	779.00	30.03.	686.00	01.03.	777.00	3 186.40	0.02	319.0343548	783
TEMENOS N	CH0012453913	52.80	31.03.	47.30	08.03.	52.60	3 002.39	0.02	234.7188503	840
STRAUMANN N	CH0012280076	333.25	10.03.	317.50	18.03.	331.50	2 967.80	0.02	241.1794766	768
BARRY CALLEBAUT N	CH0009002962	1 087.00	09.03.	1 020.00	18.03.	1 045.00	2 375.22	0.02	134.9759816	576
LOGITECH N	CH0025751329	16.45	07.03.	14.90	29.03.	15.30	2 374.67	0.02	327.5336587	1 074
GAM N	CH0102659627	15.40	01.03.	13.70	29.03.	13.90	2 271.19	0.02	104.8213155	315
AMS	AT0000A18XM4	33.15	31.03.	29.95	11.03.	32.95	2 267.39	0.02	186.8387508	739
SUNRISE N	CH0267291224	71.40	18.03.	58.70	01.03.	65.95	2 217.80	0.02	304.2194332	570
DKSH N	CH0126673539	67.95	14.03.	63.10	01.03.	65.75	2 101.08	0.02	106.1926677	339
OC OERLIKON N	CH0000816824	10.10	04.03.	9.25	01.03.	9.92	1 919.78	0.01	437.7647551	1 083
SULZER N	CH0038388911	97.60	08.03.	91.30	16.03.	95.50	1 196.92	0.01	166.191631	521
No. of constituents:	30	Totals >					132 551.10	1.00	10330.79358	30649.91566

Previous SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Market capitilisation free float adjusted	Weight	Turnover in mio CHF	
		Monthly High	High Date	Monthly Low	Low Date	Monthly close			Current month	Year-to-date
DUFY N	CH0023405456	124.30	18.03.	104.20	01.03.				273.43	960.59
SWISS LIFE HOLDING AG N	CH0014852781	266.50	14.03.	249.00	01.03.				822.84	2 605.97

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.	ISHARES SMI	CSSMI	CH0008899764	CHF	84.01	10.03.	80.29	22.03.	81.10	380.05	1 387.89
2.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	21.42	14.03.	20.36	01.03.	20.98	368.11	782.22
3.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	17.79	18.03.	17.23	01.03.	17.64	264.58	574.17
4.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	193.47	30.03.	180.54	01.03.	192.81	236.86	708.72
5.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	11.28	18.03.	10.91	01.03.	11.20	185.59	409.95
6.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	105.70	14.03.	100.38	01.03.	103.47	169.55	595.58
7.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 329.00	04.03.	1 246.00	01.03.	1 292.00	160.65	318.52
8.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	20.61	30.03.	19.33	01.03.	20.55	160.01	542.74
9.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	99.48	10.03.	95.49	22.03.	96.76	157.17	388.07
10.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	14.08	18.03.	13.70	29.03.	13.95	155.17	357.18
11.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	197.01	30.03.	183.85	01.03.	196.48	130.57	311.50
12.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	202.00	14.03.	193.60	01.03.	201.13	118.61	378.41
13.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	394.00	07.03.	362.68	30.03.	365.80	114.41	311.98
14.	ISHARES \$ TRSRY BND 7-10 UCITS	IBTM	IE00B1FZS798	USD	204.99	01.03.	200.88	16.03.	204.14	112.87	214.36
15.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	34.65	30.03.	30.68	01.03.	34.57	111.04	556.93
16.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	23.81	14.03.	22.60	01.03.	23.32	104.81	257.91
17.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 244.98	04.03.	1 180.06	24.03.	1 199.98	95.56	316.10
18.	iShares MSCI World (Acc)	SWDA	IE00B4L5Y983	USD	41.28	31.03.	38.95	01.03.	41.03	90.32	395.59
19.	UBS ETF - MSCI EMU Small Cap A	ESCEUA	LU0671493277	EUR	78.51	23.03.	75.41	01.03.	78.27	87.58	156.02
20.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	380.51	08.03.	361.24	23.03.	367.56	86.38	244.57
21.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	247.43	30.03.	231.45	01.03.	246.58	85.34	293.64
22.	DB X-TR SMI	XSMI	LU0274221281	CHF	83.24	10.03.	79.53	22.03.	80.57	76.54	243.42
23.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	15.05	18.03.	14.56	01.03.	14.93	71.46	156.37
24.	Lyxor ETF iBoxx \$ 10Y+	LYUS10	FR0010961003	USD	148.79	21.03.	147.22	23.03.	147.81	70.93	81.91
25.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	32.63	30.03.	29.10	01.03.	32.55	70.35	173.02

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.	UBS ETF SPI (CHF) A	SPICHA	CH0131872431	CHF	52.79	10.03.	50.88	29.03.	51.40	69.90	245.46
27.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	43.29	29.03.	40.64	01.03.	41.97	67.30	165.24
28.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	81.82	10.03.	78.32	29.03.	78.99	64.69	338.05
29.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	199.60	31.03.	193.56	11.03.	199.55	63.95	246.16
30.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	110.88	30.03.	103.40	01.03.	110.21	62.62	363.84
31.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	91.58	14.03.	86.65	01.03.	89.30	58.58	275.44
32.	UBS ETF - MSCI World	WRDUSA	LU0340285161	CHF	161.92	10.03.	154.67	01.03.	158.20	57.29	133.10
33.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	21.30	30.03.	18.93	01.03.	21.20	57.06	114.97
34.	ISHARES USD Govt 3-7 UCITS	CSBGU7	IE00B3VWN393	USD	124.19	31.03.	122.40	16.03.	124.13	55.56	176.91
35.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	39.07	30.03.	36.53	01.03.	39.01	53.25	141.75
36.	UBSETF MSCI Japan hdg to USD a	JPUSBH	LU0977260867	USD	19.28	14.03.	18.15	01.03.	18.90	52.22	345.37
37.	ISHARES EURO STOXX 50 UCITS	CSSX5E	IE00B53L3W79	EUR	88.84	10.03.	84.14	01.03.	85.60	51.57	178.28
38.	ISHARES MSCI Pac ex Jap UCITS	CSPXJ	IE00B52MJY50	USD	112.69	18.03.	100.74	01.03.	111.23	51.06	62.90
39.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	15.91	10.03.	15.24	22.03.	15.40	50.11	99.93
40.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	192.40	14.03.	185.49	01.03.	190.83	49.81	144.24
41.	UBS ETF (CH) - SLI (CHF) A	SLICHA	CH0032912732	CHF	126.61	14.03.	121.75	29.03.	123.08	49.37	125.71
42.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	102.30	01.03.	101.32	11.03.	101.91	48.25	141.81
43.	UBS ETF - MSCI EMU Value	EMVEUA	LU0446734369	EUR	34.92	14.03.	32.48	01.03.	33.58	47.42	63.98
44.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	16.16	22.03.	14.85	10.03.	15.96	47.23	198.79
45.	UBSETF Barc EUAreaLiqCorp1-5Ad	CBEU5	LU1048314196	EUR	13.50	30.03.	13.37	08.03.	13.50	46.35	74.31
46.	ISHARES \$ TREASURY BOND 1-3	IBTS	IE00B14X4S71	USD	133.23	17.03.	132.14	10.03.	132.83	45.67	87.95
47.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	25.35	30.03.	23.13	01.03.	25.24	44.28	118.22
48.	UBS ETF - MSCI EMU Small Cap A	ESCEUA	LU0671493277	CHF	85.12	17.03.	83.01	02.03.	84.54	44.06	65.03
49.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	35.19	30.03.	33.04	01.03.	35.09	41.48	232.86
50.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	44.38	30.03.	41.42	01.03.	44.24	41.20	102.17

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	125.28	04.03.	119.23	29.03.	121.07	33.78	91.12
2.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	125.56	04.03.	120.49	29.03.	121.62	2.20	8.67
3.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	95.35	10.03.	92.49	29.03.	92.49	1.45	2.85
4.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.77	18.03.	6.77	18.03.	6.77	0.88	0.88
5.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	2.97	22.03.	2.61	01.03.	2.85	0.78	1.80
6.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	32.34	11.03.	30.12	02.03.	32.08	0.64	2.72
7.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	116.23	17.03.	112.37	31.03.	112.37	0.50	0.51
8.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	154.44	17.03.	154.44	17.03.	154.44	0.38	0.92
9.	dbETC BRENT B E	XETC	DE000A1AQGX1	EUR	42.90	18.03.	39.09	02.03.	42.90	0.32	0.85
10.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.12	31.03.	2.74	04.03.	3.12	0.27	0.73
11.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	5.55	24.03.	5.05	08.03.	5.55	0.18	0.52
12.	db Physical Palladium ETC	XPAL	GB00B5VYVZ75	USD	57.38	18.03.	54.30	29.03.	54.30	0.17	0.33
13.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	2.91	11.03.	2.77	24.03.	2.82	0.16	1.18
14.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.85	18.03.	5.39	11.03.	5.85	0.09	0.24
15.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.00	18.03.	11.38	03.03.	12.00	0.08	0.89
16.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.03	01.03.	3.02	01.03.	3.03	0.08	0.08
17.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	7.42	29.03.	7.42	29.03.	7.42	0.07	0.07
18.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	4.53	01.03.	4.53	01.03.	4.53	0.05	0.05
19.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	5.85	18.03.	5.79	09.03.	5.85	0.04	0.11
20.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	4.52	18.03.	4.39	15.03.	4.52	0.02	0.02
21.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	5.55	09.03.	5.55	09.03.	5.55	0.01	0.01
22.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	5.65	17.03.	5.65	17.03.	5.65	0.01	0.01
23.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	6.18	03.03.	6.18	03.03.	6.18	0.00	0.06
24.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	4.42	18.03.	4.42	18.03.	4.42	0.00	0.04
25.											
26.											
27.											
28.											
29.											
30.											
31.											
32.											

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.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	18.38	17.03.	17.77	02.03.	18.23	75.96	149.34
2.	UBS L Bd Eu HY PC	FHJD	LU0086177085	EUR	177.70	14.03.	177.70	14.03.	177.70	5.25	5.25
3.	Hend H Gl Tech A2C	HZSI	LU0070992663	USD	51.30	30.03.	50.05	14.03.	51.30	4.58	5.69
4.	DWS Top Dividende	HJUA	DE0009848119	EUR	114.40	02.03.	114.40	24.03.	114.40	2.65	6.18
5.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	312.30	23.03.	303.30	08.03.	312.30	1.40	2.72
6.	Eth-AKT E AD	LR1P	LU0136412771	EUR	125.90	18.03.	125.80	18.03.	125.80	0.94	3.67
7.	BGF L Amer A2C	ERDD	LU0072463663	USD	50.90	04.03.	45.44	16.03.	48.95	0.93	1.49
8.	SWC(CH) Eq Gl Res	ZKRS	CH0022736166	CHF	767.50	04.03.	698.50	01.03.	744.00	0.93	1.90
9.	JPMF Russia AC	FHSR	LU0225506756	USD	8.44	22.03.	8.44	22.03.	8.44	0.92	1.32
10.	MFSMF Eu Val A1	XGAI	LU0125951151	EUR	35.27	02.03.	35.27	02.03.	35.27	0.85	1.95
11.	Classic Glo Eq Fund	CLGB	LU0083328218	CHF	557.00	18.03.	530.00	01.03.	535.00	0.69	5.35
12.	Adament Glb Bio A	ADGLBA	CH0113817065	CHF	2 586.00	02.03.	2 380.00	29.03.	2 428.00	0.65	0.86
13.	HSBC Gl Braz Eq AC	JMSC	LU0196696453	USD	14.76	30.03.	12.45	16.03.	14.76	0.62	0.98
14.	HSBC Gl Braz Eq AD	JMSK	LU0196696701	USD	13.20	11.03.	11.56	16.03.	12.85	0.56	0.93
15.	Carmig Commodit AC	C502	LU0164455502	EUR	244.50	09.03.	241.50	09.03.	244.50	0.39	0.87
16.	BGF Wid Min EUR A2C	MIR7	LU0172157280	EUR	22.75	21.03.	21.25	02.03.	21.54	0.36	0.91
17.	JB Mbd Lo Em Bd USD BC	JBLE	LU0107852195	USD	257.00	18.03.	250.80	07.03.	257.00	0.32	0.32
18.	Falcon Gold Eq A	GMXB	CH0002783535	USD	230.70	31.03.	216.30	01.03.	230.70	0.30	0.80
19.	AMG Subst CH A	AMGS	CH0015959753	CHF	2 060.00	04.03.	1 817.00	31.03.	1 817.00	0.30	0.77
20.	ACAT GA VAL EV A T	UI26	DE000A0X7541	EUR	219.40	08.03.	216.40	02.03.	219.40	0.30	0.63
21.	BGF Wild Gold USD A2C	MIR9	LU0056631609	USD	27.86	22.03.	26.00	01.03.	27.86	0.30	0.56
22.	Parv Eq Brazil CC	WYJI	LU0285266980	USD	58.90	04.03.	58.75	04.03.	58.90	0.29	0.34
23.	BB Adam Gl Gen AA	ADGN	CH0034334729	CHF	1 422.00	02.03.	1 336.00	30.03.	1 336.00	0.29	1.38
24.	GS BRICs C	GSWX	LU0234580636	USD	12.42	17.03.	11.68	02.03.	12.12	0.28	0.28
25.	Carm Invest A EUR 3D	Y9U1	FR0010148981	EUR	1 065.00	18.03.	1 065.00	18.03.	1 065.00	0.27	1.13
26.	SISF Em Asia USD AC	SRV1	LU0181485806	USD	25.49	17.03.	25.49	17.03.	25.49	0.25	0.25
27.	DJE Div & Subst PC	LU9B	LU0159550150	EUR	340.30	14.03.	331.20	01.03.	340.30	0.22	0.38
28.	M&G Gl Div EUR-A-Ac	MZR5	GB00B39R2S49	EUR	19.72	10.03.	19.56	10.03.	19.56	0.19	0.43
29.	Fr TI Bio Disc EUR	TEPF	LU0109394709	USD	24.00	21.03.	24.00	21.03.	24.00	0.18	4.80
30.	BGF Wid Gold EUR A2C	MIR5	LU0171365526	EUR	25.00	17.03.	23.55	09.03.	25.00	0.15	0.38
31.	UBS(LU)EqSIC-USGP	WZE4	LU0198837287	USD	24.82	08.03.	24.73	08.03.	24.82	0.15	0.25
32.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	161.80	15.03.	158.80	02.03.	159.20	0.14	0.38
33.	Carm Emergents AC	Y9U3	FR0010149302	EUR	780.50	18.03.	768.00	14.03.	780.50	0.14	1.60
34.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	247.30	30.03.	247.30	30.03.	247.30	0.14	0.18
35.	UBS 100 Index FD CH	UI00	CH0002758807	CHF	5 730.00	04.03.	5 710.00	04.03.	5 710.00	0.14	0.27
36.	CSIF 11 GlVal B	YCFZ	LU0129338272	EUR	8.61	03.03.	8.51	02.03.	8.57	0.13	0.28
37.	Baring Russia AC	BRUF	LU0073418229	USD	41.62	18.03.	39.16	24.03.	39.16	0.13	0.19
38.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	26.17	21.03.	26.17	21.03.	26.17	0.13	0.13
39.	Vontio Em M Eq BC	WYD4	LU0046107029	USD	615.00	02.03.	615.00	02.03.	615.00	0.12	0.12
40.	BGF Wid Min USD A2C	MIR7	LU0075056555	USD	24.24	08.03.	23.67	03.03.	24.02	0.12	0.51
41.	UBS(LU)EqSIC-BRP	WZE2	LU0286682959	USD	40.12	04.03.	40.12	04.03.	40.12	0.12	0.47
42.	SWC(CH)AZF Enkom	ZKBF	CH0002379268	CHF	1 197.00	02.03.	1 189.00	31.03.	1 189.00	0.11	0.16
43.	Multipl RSAM SusWa EUR BC	OZVA	LU0133061175	EUR	243.30	30.03.	243.30	30.03.	243.30	0.11	0.11
44.	Multipl RSAM SInEn BC USD	XG3M	LU0267919529	USD	20.81	24.03.	20.81	24.03.	20.81	0.10	0.10
45.	Magellan CC	CL52	FR0000292278	EUR	18.66	30.03.	17.91	15.03.	18.66	0.10	0.26
46.	DWS Deutschland T	HJUE	DE0008490962	EUR	178.30	14.03.	176.50	22.03.	176.50	0.10	1.18
47.	JB Mbd Lo Em Bd EUR BC	XG3Q	LU0256064774	EUR	176.10	07.03.	176.10	07.03.	176.10	0.10	0.10
48.	Deut Inv I Gl EmMa LCC EUR	WDSM	LU0210391635	EUR	171.80	07.03.	171.80	07.03.	171.80	0.09	0.09
49.	SISF Jap Eq AC	HV82	LU0106239873	JPY	891.00	10.03.	874.00	09.03.	880.00	0.09	0.15
50.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	79.05	22.03.	79.05	22.03.	79.05	0.09	0.13
51.	Deut Inv I Gl Agr LCC EUR	FKN7	LU0273158872	EUR	120.90	07.03.	120.40	03.03.	120.90	0.09	0.19
52.	Pictet-EmMkA-PUSD	PBF3	LU0130729220	USD	418.60	15.03.	418.60	15.03.	418.60	0.08	0.08
53.	JS5 In EmSar Glob USD	XP02	LU0068337053	USD	272.80	18.03.	272.80	18.03.	272.80	0.08	0.08
54.	Pictet-Bio-P USD	PBF	LU0090689299	USD	576.00	23.03.	557.00	24.03.	557.00	0.08	0.26
55.	GS N11 Eq C	GSOL	LU0385344089	USD	8.44	17.03.	8.44	17.03.	8.44	0.07	0.19
56.	Fr TI Front M EUR AC	FT91	LU0390137031	EUR	18.38	21.03.	18.38	21.03.	18.38	0.07	0.17
57.	CS 3 SwrESec A CHF	CS5R	CH0101017744	CHF	14.12	16.03.	14.01	22.03.	14.08	0.07	0.07
58.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	CHF	442.30	04.03.	442.30	04.03.	442.30	0.07	0.09
59.	zCap Sws Div Fd A	ZCAD	CH0194665555	CHF	1 379.00	16.03.	1 369.00	01.03.	1 379.00	0.06	0.18
60.	Oyst Eu Opp	OFDE	LU0096450555	EUR	406.00	31.03.	406.00	31.03.	406.00	0.06	0.11
61.	UniGlobal	UI1H	DE0008491051	EUR	176.80	17.03.	176.80	17.03.	176.80	0.05	0.18
62.	SWC(CH) Fd Frankenert	ZK6K	CH0005833287	CHF	1 027.00	01.03.	1 017.00	10.03.	1 017.00	0.05	0.25
63.	SISF BRIC USD AC	SRVP	LU0228659784	USD	149.50	04.03.	145.70	16.03.	145.70	0.05	0.05
64.	CSIF 12 PF Bal B	CSBA	LU0078040838	CHF	180.20	24.03.	180.20	24.03.	180.20	0.05	0.05
65.	DWS Con Kaldemorgen LCC	HVJ9	LU0599948693	EUR	127.40	30.03.	127.40	30.03.	127.40	0.05	0.43
66.	UBS(CH)EF-Swissinc P	UBIA	CH0017043958	CHF	17.69	30.03.	17.69	30.03.	17.69	0.05	0.05
67.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	939.00	17.03.	939.00	17.03.	939.00	0.05	0.06
68.	Multipl Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	98.70	11.03.	94.80	18.03.	94.80	0.05	0.24
69.	Multipl Kon Gold Equ BC USD	OZWK	LU0175576296	USD	111.20	10.03.	111.20	10.03.	111.20	0.05	0.08
70.	Multipl RSAM SusWa USD BC	XG3N	LU0267923398	USD	254.00	07.03.	254.00	07.03.	254.00	0.05	0.05
71.	Swiss Rock At CH A	SRFA	CH0042918614	CHF	13.41	08.03.	13.29	08.03.	13.41	0.04	0.04
72.	SISF Em Asia EUR AC	ZJPH	LU0248172537	EUR	22.64	17.03.	22.64	17.03.	22.64	0.04	0.04
73.	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	138.20	04.03.	138.20	04.03.	138.20	0.03	0.03
74.	ZKB Bd Vis EUR A	BEYEUR	CH0027070705	EUR	1 253.00	07.03.	1 250.00	07.03.	1 253.00	0.03	0.10
75.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	56.45	23.03.	56.45	23.03.	56.45	0.03	0.23
76.	H.A.M.Glb CnBF CHF	HAMC	LU045967341	CHF	1 411.00	04.03.	1 411.00	04.03.	1 411.00	0.03	0.07
77.	Multipl Kon Gold Equ BC CHF	JMGC	LU0223331439	CHF	106.70	18.03.	106.70	18.03.	106.70	0.02	0.26
78.	SWC(CH)AZF Wachst	ZKWA	CH00005040784	CHF	869.50	14.03.	869.50	14.03.	869.50	0.02	0.10
79.	SWC(CH)AZF Ausg	ZKFA	CH0002379276	CHF	1 359.00	14.03.	1 355.00	16.03.	1 355.00	0.02	0.22
80.	JPMF Gl Nat Res AC	UY1J	LU0203683274	EUR	9.01	14.03.	8.98	07.03.	9.01	0.02	0.22
81.	UBS(CH)EF SwHD P	UDIV	CH0127276381	CHF	132.50	21.03.	132.50	21.03.	132.50	0.02	0.06
82.	IGS Gl Energy AD	IGED	LU0345779515	USD	197.00	23.03.	197.00	23.03.	197.00	0.02	0.02
83.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	77.00	17.03.	74.50	07.03.	77.00	0.02	0.04
84.	Multipl RSAM SusWa CHF BC	UB3W	LU0267929730	CHF	297.20	15.03.	297.20	15.03.	297.20	0.01	0.01
85.	UBS(LU)STS-RCOMCP	UBCC	LU0293752628	CHF	41.63	15.03.	41.38	15.03.	41.63	0.01	0.01
86.	Can Eq L Biotech CC	XUJ4	LU0108459040	USD	420.00	14.03.	420.00	14.03.	420.00	0.01	0.16
87.	Fid Pacific AD	FJ2X	LU0049112450	USD	28.04	14.03.	28.04	14.03.	28.04	0.01	0.01
88.	CS 3 SmCaSw A CHF	CSCP	CH0005647861	CHF	265.90	08.03.	265.90	08.03.	265.90	0.01	0.14
89.	Bar Ho Ko EUR-A-Inc	BYOI	IE0004906849	EUR	706.50	09.03.	706.50	09.03.	706.50	0.01	0.35
90.	BGF Wid Min CHF AZHC	BGWM	LU0210285554	CHF	3.65	03.03.	3.65	03.03.	3.65	0.01	0.01
91.	SAS Commod AHC CHF	SAYS	LU0336368492	CHF	35.60	10.03.	35.60	10.03.	35.60	0.01	0.01
92.	Ralf Fut Sw Stock	RSWI	CH0011980981	CHF	207.30	09.03.	207.30	09.03.	207.30	0.00	0.01
93.	AGIF Eu Eq Gr AT	UO2B	LU0256839274	EUR	219.60	11.03.	219.60	11.03.	219.60	0.00	0.00
94.	Inv Asia Infra AC	UGS	LU0243955886	USD	13.21	21.03.	13.21	21.03.	13.213		

Bonds SIX Swiss Exchange

CHF Bonds turnover by economic sector, in mio CHF

Domestic Bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	10 005.6	3 179.2	2 590.5	4 235.9									
Municipalities	452.3	81.9	237.9	132.5									
Banks	1 670.9	551.7	535.4	583.8									
Transport	15.5	1.6	11.5	2.4									
Utilities		214.1	253.5	286.2									
Regional States	803.8	323.3	298.8	181.7									
Retailers	145.3	46.4	51.9	47.0									
Insurances	687.5	232.9	231.1	223.5									
Misc. Sectors	2 966.9	944.0	1 004.9	1 018.0									
Total Straight Bonds	17 501.5	5 575.0	5 215.6	6 710.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Convertible Bond	191.8	82.7	54.0	55.1									
Floater	88.2	29.3	15.8	43.1									
Misc. bonds	43.2	16.1	12.2	14.9									
Swiss Pfandbriefe	3 604.1	1 101.0	1 144.3	1 358.8									
Contingent Capital Bonds	151.8	42.4	65.3	44.1									
Total Other Bonds	4 079.1	1 271.5	1 291.6	1 516.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Bonds - CHF - Domestic	21 580.7	6 846.6	6 507.2	8 226.9									

Foreign Bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	819.7	354.4	234.6	230.6									
Municipalities	8.6	7.0	1.4	0.2									
Banks	8 044.5	2 689.8	2 814.2	2 540.5									
Transport	531.6	149.3	184.7	197.6									
Utilities	606.7	191.1	263.2	152.4									
Retailers	8.2	1.4	4.9	1.8									
Misc. Sectors	3 512.1	1 171.7	1 308.7	1 031.7									
Supranational Organisations	820.1	284.9	262.8	272.4									
Mortgage Institutes	319.3	67.6	184.0	67.8									
Regional States	442.3	129.0	65.8	247.4									
Insurances	141.0	43.8	55.9	41.2									
Total Straight Bonds	15 254.0	5 090.0	5 380.4	4 783.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Floater	97.1	14.4	29.1	53.6									
Foreign Interest Payment Security	7.6	1.5	1.3	4.7									
Misc. bonds	11.4	9.5	1.3	0.7									
Contingent Capital Bonds	268.8	70.9	132.0	65.9									
Total Other Bonds	384.9	96.3	163.7	124.9									
Total Bonds - CHF - Foreign	15 638.9	5 186.3	5 544.1	4 908.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Total Bonds CHF	37219.6	12 032.9	12 051.3	13 135.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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Bonds SIX Swiss Exchange

No. of listed CHF Bonds

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	22	- 1
	Municipalities	62	61	+ 1
	Banks	196	193	+ 3
	Transport	2	2	0
	Utilities	56	57	- 1
	Regional States	116	116	0
	Misc. Sectors	189	187	+ 2
	Retailers	10	10	0
	Insurances	35	32	+ 3
Total straight Domestic Bonds		687	680	+ 7
	Convertible Bond	10	10	0
	Floater	10	10	0
	Misc. Bonds	13	13	0
	Swiss Pfandbriefe	192	191	+ 1
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		919	911	+ 8

Foreign Bonds	Sector	At month-end	Previous month	Change +/-
	Government	24	25	- 1
	Municipalities	1	1	0
	Banks	403	402	+ 1
	Transport	25	26	- 1
	Utilities	28	28	0
	Misc. Sectors	160	160	0
	Supranational Organisations	50	48	+ 2
	Regional States	23	24	- 1
	Mortgage Institutes	11	11	0
	Insurances	8	8	0
	Retailers	1	1	0
Total straight Foreign Bonds		734	734	0
	Floater	18	18	0
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	2	2	0
	Contingent Capital Bonds	3	3	0
Total Foreign Bonds		761	761	0

Total Domestic & Foreign Bonds		1 680	1 672	+ 8
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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	21	1108 006 000	1 108.28
2.	2 EIDG 10-21	CH0111999816	86	481 683 000	554.85
3.	4.25 EIDG JN 97-17	CH0006448424	83	471 009 000	501.41
4.	2.25 EIDG 05-20	CH0021908907	88	364 790 000	416.34
5.	3 EIDG 04-19	CH0018454253	110	329 191 000	372.44
6.	2 EIDG 05-16	CH0022859612	57	221 186 000	225.30
7.	3 EIDG 03-18	CH0015221663	83	180 236 000	193.96
8.	4.50 ROCHEK 09-17	CH0039139263	76	154 045 000	162.09
9.	1.25 EIDG 12-24	CH0127181177	138	120 956 000	139.12
10.	4 EIDG FE 98-23	CH0008435569	66	103 608 000	138.26
11.	2.625 SVE 07-17	CH0028577036	12	130 365 000	134.55
12.	2.25 NRW 06-19	CH0024151414	7	100 660 000	110.24
13.	1.25 EIDG 14-26	CH0224396983	67	91 085 000	106.56
14.	1.75 PZ 10-17	CH0111825805	31	93 370 000	95.74
15.	0.50 EIDG 15-30	CH0224397171	95	77 171 000	84.28
16.	3.375 DBG 07-16	CH0034696259	15	77 080 000	79.33
17.	1.75 CAB 10-17	CH0116103489	6	76 040 000	78.52
18.	1.50 EIDG 13-25	CH0184249990	75	60 988 000	72.10
19.	2.25 NORDEA 10-16	CH0112134751	12	67 640 000	67.92
20.	2.177 RZD 13-18	CH0205819433	298	69 265 000	67.64
21.	4 EIDG JA 98-49	CH0009755197	88	29 858 000	65.35
22.	2 EIDG 11-22	CH0127181011	33	55 272 000	64.96
23.	2.25 PB S396 05-17	CH0023194373	22	61 205 000	64.21
24.	2.50 HEAT 12-17	CH0147029299	38	61 025 000	62.56
25.	2.50 OST 09-16	CH0103325715	4	61 240 000	61.91

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.375 EIB 05-20	CH0021803942	20	53 440 000	60.86
27.	2.125 LDW RB 17	CH0022312109	8	56 405 000	58.99
28.	1.25 PB S515 10-16	CH0115357466	10	57 620 000	57.98
29.	1.125 EIB 12-23	CH0196878661	18	49 530 000	55.67
30.	2.125 BNG 10-18	CH0112086951	4	51 320 000	55.56
31.	1.625 PZ S407 11-17	CH0124656213	20	54 185 000	55.38
32.	2 PZ 10-18	CH0109559580	8	51 480 000	54.16
33.	0.375 SHELL 15-23	CH0292877880	68	53 155 000	53.91
34.	2.625 QUE 06-17	CH0027984514	8	51 645 000	53.74
35.	2.375 EGW 06-18	CH0023710160	8	50 590 000	53.49
36.	0.25 PB S578 13-17	CH0204002726	13	52 585 000	53.11
37.	2.625 LDW RB 09-16	CH0102652770	6	51 000 000	51.60
38.	2.625 KOM KR 16	CH0026985561	2	50 000 000	51.07
39.	5 ALPIQ 13-99	CH0212184037	1 719	60 450 000	50.84
40.	3.75 SCM 07-17	CH0032254739	20	46 460 000	49.14
41.	1.625 SWED 10-17	CH0118532776	10	45 880 000	47.71
42.	1.75 CIBC 10-17	CH0113872284	16	45 975 000	47.42
43.	1.375 GENF 12-29	CH0199419992	6	40 925 000	47.36
44.	4 EIDG AP 98-28	CH0008680370	65	31 024 000	47.11
45.	1.50 PEMEX 15-20	CH0305117886	437	49 115 000	46.91
46.	1.625 ABN 10-16	CH0118768743	12	44 945 000	45.61
47.	1.50 EIDG 12-42	CH0127181169	51	30 858 000	41.84
48.	1.50 DEUT BAHN 11-17	CH0134208427	18	39 550 000	41.00
49.	0.875 SHELL 15-28	CH0292877898	30	39 200 000	40.37
50.	0.41 AMGNE 16-23 /Z	CH0314209369	120	37 875 000	38.01

	Turnover in mio CHF	% of total
Top 10	3 812.05	29.02%
Top 50	6 286.77	47.86%
Total	13 135.40	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	17.93	6.30	6.08	5.56									
USD	6.82	2.88	2.25	1.69									
GBP	0.39	0.20	0.15	0.03									
AUD	11.83	2.71	4.75	4.37									
NZD	4.17	0.80	2.51	0.86									
CAD	1.14	0.26	0.45	0.43									
SEK	0.01			0.01									
Misc. Currencies	10.21	4.33	3.73	2.16									
Total	52.50	17.47	19.92	15.11									

Bonds - 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	325	86	117	122									
USD	81	28	23	30									
GBP	5	3	1	1									
AUD	355	91	157	107									
NZD	71	16	32	23									
CAD	39	13	13	13									
SEK	1			1									
Misc. Currencies	209	74	90	45									
Total	1 086	311	433	342									

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.	1.625 GLENLN 22 /EE	XS1110430193	10	1 000 000	0.91
2.	1.875 NESNVX 21 /EB	XS1376845860	12	862 000	0.84
3.	3.375 RABOBK 21 /EA	XS1355183010	11	968 000	0.70
4.	2.75 GLENLN 21 /EE	XS1051003538	7	700 000	0.68
5.	1.125 DBOERS 18 /EE	DE000A1R1BC6	2	425 000	0.48
6.	3.95 BPLN 18 /E5	XS0978836020	1	3 000 000	0.43
7.	5 TOTAL 19 /EZ	XS1082457604	3	510 000	0.35
8.	4.25 VW 18 /EA	AU3CB0220028	4	410 000	0.31
9.	4.75 CBAAU 20 /EA	XS1041115137	2	380 000	0.29
10.	5.875 HANIEL 17 /EE	XS0482703286	4	225 000	0.26
11.	2 NESNVX 19 /EB	XS0942464586	3	250 000	0.25
12.	6.375 CMZB 19 /EE	DE000CB83CE3	3	201 000	0.24
13.	4 INTC 22 /EA	AU3CB0234409	7	320 000	0.24
14.	4.125 TOTAL 19 /EA	XS1039259327	2	300 000	0.23
15.	4.50 CLSGR 17 /EE	XS0503554627	1	200 000	0.23
16.	1.875 VOD 25 /EE	XS1109802568	1	200 000	0.22
17.	4.625 CCLAU 21 /EA	XS1066869048	3	274 000	0.21
18.	2.25 AAPL 21 /EB	US037833BS85	2	200 000	0.20
19.	2.75 SGL 18 /CB	DE000A1ML4A7	2	200 000	0.18
20.	1.50 EIB 22 /EN	XS1227593933	3	1 570 000	0.18
21.	2 NESNVX 19 /EB	XS1144352959	4	180 000	0.18
22.	1.375 KFW 20 /EC	US500769GM08	1	200 000	0.15
23.	2.375 BNG 17 /EC	XS0804642311	4	195 000	0.15
24.	5 NAB 20 /EA	XS1014094061	1	188 000	0.15
25.	5.125 LHAGR 75 /EE	XS1271836600	6	128 000	0.15

Rank	Name	ISIN	Number of trades	Volume On Order Book	Turnover on order book in mio CHF
26.	2.85 ASIA 20 /E5	HK0000071412	1	1 000 000	0.14
27.	4.625 EIB 20 /EZ	XS1089985557	1	200 000	0.14
28.	0 DEPFA 20 /EW	XS0221762932	2	800 000	0.14
29.	4 KFW 19 /EA	AU0000KFWHY8	2	176 000	0.13
30.	4.375 BMW 18 /EA	XS1017966554	3	174 000	0.13
31.	3 GE 18 /EN	XS0858571184	3	1 040 000	0.12
32.	4.125 BNG 21 /EA	XS1083718624	2	161 000	0.12
33.	2.75 DAIGR 18 /EN	XS1055530304	1	1 000 000	0.12
34.	3.125 ABNAV 18 /EN	XS0874834525	2	960 000	0.12
35.	4.25 RABOBK 22 /EA	XS1144352108	6	150 000	0.11
36.	4.75 BPLN 18 /EA	AU0000BPBHB8	1	150 000	0.11
37.	3.50 MCFP 19 /EA	FR0012348894	3	144 000	0.11
38.	4.25 RABOBK 18 /EZ	XS0878194934	5	158 000	0.11
39.	2.375 XTALN 18 /EE	XS0857215346	1	100 000	0.10
40.	3.60 XTALN 17 /EB	USC98874AG26	1	100 000	0.10
41.	4 TOTAL 18 /EA	XS0898705693	2	130 000	0.10
42.	4.25 ABBNVX 17 /EA	AU3CB0202216	3	120 000	0.09
43.	5.75 IBRD 19 /EA	AU3CB0130631	1	100 000	0.08
44.	0.50 AABAR 20 /CB	XS1210352784	1	100 000	0.08
45.	4.625 BNG 19 /EA	XS0995109518	1	100 000	0.08
46.	7.50 EIB 19 /E4	XS0801408435	1	5 000 000	0.08
47.	4.25 LINGR 19 /EA	XS0947397302	1	100 000	0.08
48.	4.125 GE 18 /EA	XS1023248203	1	100 000	0.08
49.	4.125 RABOBK 17 /EA	XS0852459618	1	100 000	0.08
50.	4 TLSAU 17 /EA	AU3CB0201838	1	100 000	0.07

	Turnover on order book in mio CHF	% of total
Top 10	5.25	36.51%
Top 50	10.82	75.32%
Total	14.37	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 2016	Total 2015	+/- %
Jan	72.04	268.93	451.48	19.30	828.29	1 640.03	2 822.88	-41.90%
Feb	30.43	244.70	494.27	17.30	821.41	1 608.12	1 874.62	-14.22%
Mar	28.67	209.84	629.94	21.65	594.04	1 484.13	2 936.96	-49.47%
Apr							1 918.65	
May							1 942.92	
Jun							5 887.68	
Jul							1 997.89	
Aug							1 956.71	
Sep							1 311.66	
Oct							1 413.87	
Nov							1 409.65	
Dec							1 417.68	
Total	131.14	723.46	1 575.69	58.25	2 243.74	4 732.28	26 891.18	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2016	Total 2015	+/- %
Jan	431	6 409	4 704	558	62 118	74 220	94 895	-21.79%
Feb	408	5 920	4 312	583	63 201	74 424	76 289	-2.44%
Mar	385	4 982	3 767	455	46 300	55 889	86 733	-35.56%
Apr							70 315	
May							66 262	
Jun							71 899	
Jul							71 529	
Aug							82 393	
Sep							67 600	
Oct							58 976	
Nov							61 564	
Dec							57 810	
Total	1 224	17 311	12 783	1 596	171 619	204 533	866 265	

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	3	0	0
		Capital Protection Certificate with Coupon	341	5	25
		Capital Protection Certificate with Participation	210	3	9
	Yield Enhancement	Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	74	0	2
		Discount Certificate	361	32	67
		Barrier Discount Certificate	22	1	2
		Reverse Convertible	152	12	5
		Barrier Reverse Convertible	7 567	506	419
		Express Certificate	280	6	6
		Miscellaneous Yield Enhancement Certificates	182	11	0
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	507	4	2
	Participation	Reference Entity Certificate with Participation	1	2	1
		Tracker Certificate	1 241	17	37
		Outperformance Certificate	87	5	9
		Bonus Certificate	440	13	12
		Bonus Outperformance Certificate	37	2	2
		Miscellaneous Participation Certificates	198	6	6
Leverage Products	Leverage	Twin-Win Certificate	7	0	0
		Warrant	11 924	1 156	3 438
		Constant Leverage Certificate	1 471	44	34
		Mini-Future	4 708	426	396
		Miscellaneous Leverage Products	51	0	6
		Spread Warrant	2	0	0
		Warrant with Knock-Out	2 703	335	633
Total	Total	Various Products	4	2	0
		Total	32 574	2 588	5 111

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	667.57	9 168
2	Vontobel	381.37	28 666
3	ZKB	159.33	7 766
4	Julius Bär	87.17	3 471
5	Credit Suisse	55.14	1 099
6	Leonteq Securities	31.43	915
7	Banque Cantonale Vaudoise	23.79	587
8	Notenstein La Roche	22.56	569
9	Commerzbank	20.64	2 318
10	BNP Paribas	10.36	707

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	13 159	988
2	UBS	6 372	607
3	ZKB	2 905	331
4	Julius Bär	2 373	310
5	Leonteq Securities	1 979	81
6	Notenstein La Roche	1 552	89
7	Credit Suisse	1 337	65
8	BNP Paribas	1 078	75
9	Commerzbank	745	8
10	EFG International	344	5

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	8 095.43	7 719.41	7 807.89	7 843.63	-0.46%	952 710.23	82.38%
SMI® TR	CH0000222130	SMIC	20	15 150.13	14 458.49	14 624.22	14 593.51	0.21%	952 710.23	82.38%
SLI® TR	CH0030252909	SLIC	30	1 782.39	1 696.68	1 726.38	1 702.03	1.43%	506 023.59	43.75%
SLI® PR	CH0030252883	SLI	30	1 247.20	1 189.05	1 205.78	1 194.38	0.95%	506 023.59	43.75%
SMIM® PR	CH0019399838	SMIM	30	1 908.92	1 834.35	1 893.15	1 834.75	3.18%	132 551.10	11.46%
SMIM® TR	CH0019399820	SMIMC	30	2 521.99	2 423.46	2 504.72	2 424.00	3.33%	132 551.10	11.46%
SPI® PR	CH0000222353	SPIX	205	517.51	496.89	502.59	501.43	0.23%	1 156 521.29	100.00%
SPI® TR	CH0009987501	SXGE	205	8 555.11	8 220.22	8 316.61	8 249.38	0.81%	1 156 521.29	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	185	223.05	214.86	222.31	214.92	3.44%	203 811.06	17.62%
SPI EXTRA® TR	CH0017810976	SPIEX	185	3 053.24	2 940.73	3 047.85	2 941.24	3.62%	203 811.06	17.62%
SPI® Large PR	CH0000629979	SLCIX	20	487.23	465.05	470.00	472.10	-0.44%	952 175.98	82.33%
SPI® Large TR	CH0000629839	SLCI	20	8 176.00	7 810.24	7 893.50	7 875.92	0.22%	952 175.98	82.33%
SPI® Middle PR	CH0000629920	SMCIX	80	767.51	738.75	763.18	739.03	3.27%	184 511.70	15.95%
SPI® Middle TR	CH0000629821	SMCI	80	11 677.96	11 238.71	11 630.19	11 241.69	3.46%	184 511.70	15.95%
SPI® Small PR	CH0000629912	SSCIX	105	1 256.88	1 196.72	1 249.20	1 196.73	4.38%	19 833.61	1.71%
SPI® Small TR	CH0000629755	SSCI	105	20 361.81	19 387.09	20 269.53	19 387.38	4.55%	19 833.61	1.71%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	515.46	494.50	500.23	499.44	0.16%	1 136 687.67	98.29%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 526.15	8 185.32	8 282.24	8 220.62	0.75%	1 136 687.67	98.29%
SPI® Small & Middle PR	CH0000630324	SNCIX	185	826.92	796.56	823.67	796.77	3.38%	204 345.31	17.67%
SPI® Small & Middle TR	CH0000629854	SNCI	185	12 693.21	12 225.50	12 663.01	12 227.60	3.56%	204 345.31	17.67%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	21	233.80	224.37	227.41	228.84	-0.63%	24 182.07	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	21	2 964.22	2 846.81	2 900.49	2 892.35	0.28%	24 182.07	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	15	246.19	236.77	239.08	240.61	-0.63%	8 828.22	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	15	2 976.62	2 877.97	2 907.87	2 909.15	-0.04%	8 828.22	//
Investment Index PR	CH0009110583	IGSP	11	130.20	119.84	122.54	123.06	-0.42%	4 295.66	//
Investment Index TR	CH0009110757	IGSTR	11	1 774.19	1 668.13	1 734.22	1 676.84	3.42%	4 295.66	//
Swiss All Share Index PR	CH0009110849	SSIP	230	515.17	494.44	498.66	499.30	-0.13%	1 167 921.54	100.99%
Swiss All Share Index TR	CH0009111011	SSIRT	230	8 499.59	8 164.63	8 236.42	8 197.04	0.48%	1 167 921.54	100.99%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index name	ISIN	Symbol	Number of Constitute	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	1	53.54	34.69	43.57	35.98	21.10%	3 741.80	0.32%
Oil & Gas TR	CH0022652926	C0500T	1	67.83	43.95	55.20	45.58	21.11%	3 741.80	0.32%
Chemicals PR	CH0022652991	C1300P	5	2 160.41	2 086.80	2 127.87	2 113.92	0.66%	60 916.45	5.27%
Chemicals TR	CH0022653098	C1300T	5	3 002.49	2 920.94	2 978.44	2 937.87	1.38%	60 916.45	5.27%
Basic Resources PR	CH0022653130	C1700P	5	346.91	278.47	346.91	282.64	22.74%	511.84	0.04%
Basic Resources TR	CH0022653338	C1700T	5	384.23	307.41	384.23	312.02	23.14%	511.84	0.04%
Construction & Materials PR	CH0022653437	C2300P	10	1 536.34	1 435.04	1 531.86	1 438.09	6.52%	48 743.23	4.21%
Construction & Materials TR	CH0022653494	C2300T	10	2 094.09	1 954.95	2 087.98	1 959.11	6.58%	48 743.23	4.21%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 146.27	1 085.07	1 141.00	1 086.97	4.97%	107 066.36	9.26%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 567.56	1 475.28	1 560.36	1 477.87	5.58%	107 066.36	9.26%
Automobiles & Parts PR	CH0022653619	C3300P	1	2 126.75	1 778.06	2 036.07	1 776.41	14.62%	709.18	0.06%
Automobiles & Parts TR	CH0022653643	C3300T	1	2 216.02	1 852.70	2 121.54	1 850.98	14.62%	709.18	0.06%
Food & Beverage PR	CH0022653718	C3500P	11	2 548.02	2 454.86	2 522.19	2 466.45	2.26%	251 246.26	21.72%
Food & Beverage TR	CH0022653742	C3500T	11	3 814.38	3 674.91	3 775.71	3 692.26	2.26%	251 246.26	21.72%
Personal & Household Goods PR	CH0022653841	C3700P	8	2 483.28	2 206.83	2 278.89	2 316.28	-1.61%	47 888.87	4.14%
Personal & Household Goods TR	CH0022653882	C3700T	8	3 213.54	2 855.79	2 949.04	2 997.43	-1.61%	47 888.87	4.14%
Health Care PR	CH0022653916	C4500P	24	1 376.66	1 267.61	1 285.43	1 346.75	-4.55%	382 217.70	33.05%
Health Care TR	CH0022654005	C4500T	24	2 048.50	1 911.22	1 938.09	2 002.32	-3.21%	382 217.70	33.05%
Retail PR	CH0022654070	C5300P	6	1 380.95	1 234.97	1 349.81	1 290.53	4.59%	10 122.30	0.88%
Retail TR	CH0022654112	C5300T	6	1 804.16	1 613.44	1 763.47	1 686.02	4.59%	10 122.30	0.88%
Media PR	CH0022654203	C5500P	3	485.11	469.18	478.69	475.23	0.73%	1 135.79	0.10%
Media TR	CH0022654252	C5500T	3	713.25	689.82	703.80	698.72	0.73%	1 135.79	0.10%
Travel & Leisure PR	CH0022654336	C5700P	6	1 068.88	985.53	1 051.22	989.46	6.24%	2 820.39	0.24%
Travel & Leisure TR	CH0022654401	C5700T	6	1 394.06	1 283.17	1 371.03	1 288.29	6.42%	2 820.39	0.24%
Telecommunications PR	CH0022654468	C6500P	2	883.61	807.89	870.97	810.65	7.44%	15 493.93	1.34%
Telecommunications TR	CH0022654500	C6500T	2	1 694.59	1 549.36	1 670.34	1 554.65	7.44%	15 493.93	1.34%
Utilities PR	CH0022628124	C7500P	4	1 243.74	1 168.84	1 242.81	1 195.21	3.98%	805.70	0.07%
Utilities TR	CH0022626888	C7500T	4	1 804.78	1 696.10	1 803.44	1 734.36	3.98%	805.70	0.07%
Banks PR	CH0022626714	C8300P	26	559.64	504.06	515.57	508.13	1.46%	105 764.84	9.15%
Banks TR	CH0022627290	C8300T	26	807.29	726.91	743.77	732.65	1.52%	105 764.84	9.15%
Insurance PR	CH0022627449	C8500P	6	616.61	582.56	598.19	583.71	2.48%	81 135.75	7.02%
Insurance TR	CH0022627704	C8500T	6	1 073.92	1 014.62	1 041.85	1 016.63	2.48%	81 135.75	7.02%
Financial Services PR	CH0022627779	C8700P	28	875.56	833.74	867.13	835.47	3.79%	28 402.72	2.46%
Financial Services TR	CH0022627845	C8700T	28	1 375.10	1 309.42	1 362.97	1 312.14	3.87%	28 402.72	2.46%
Technology PR	CH0022627886	C9500P	12	613.08	588.46	613.08	587.47	4.36%	11 484.41	0.99%
Technology TR	CH0022627951	C9500T	12	680.14	652.54	680.14	651.44	4.41%	11 484.41	0.99%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 730.1	7 425.1	8 818.1	8 095.4	7 719.4	7 843.6	7 807.9	-0.46%	-11.46%
SMI® TR	CH0000222130	SMIC	16 124.6	13 714.3	16 287.3	15 150.1	14 458.5	14 593.5	14 624.2	0.21%	-10.21%
SLI® TR	CH0030252909	SLIC	1 866.3	1 569.6	1 891.7	1 782.4	1 696.7	1 702.0	1 726.4	1.43%	-8.74%
SLI® PR	CH0030252883	SLI	1 314.0	1 105.0	1 331.9	1 247.2	1 189.1	1 194.4	1 205.8	0.95%	-9.47%
SMIM® PR	CH0019399838	SMIM	1 908.9	1 665.5	1 905.5	1 908.9	1 834.3	1 834.8	1 893.1	3.18%	-0.65%
SMIM® TR	CH0019399820	SMIMC	2 522.0	2 199.9	2 515.7	2 522.0	2 423.5	2 424.0	2 504.7	3.33%	-0.44%
SPI® PR	CH0000222353	SPIX	550.2	472.6	556.1	517.5	496.9	501.4	502.6	0.23%	-9.63%
SPI® TR	CH0009987501	SXGE	8 996.5	7 728.8	9 094.0	8 555.1	8 220.2	8 249.4	8 316.6	0.81%	-8.55%
SPI EXTRA® PR	CH0017811008	SPIEXX	223.0	197.1	223.3	223.0	214.9	214.9	222.3	3.44%	-0.44%
SPI EXTRA® TR	CH0017810976	SPIEX	3 053.2	2 696.4	3 054.4	3 053.2	2 940.7	2 941.2	3 047.9	3.62%	-0.22%
SPI® Large PR	CH0000629979	SLCIX	525.2	447.6	530.7	487.2	465.0	472.1	470.0	-0.44%	-11.44%
SPI® Large TR	CH0000629839	SLCI	8 698.9	7 412.4	8 790.0	8 176.0	7 810.2	7 875.9	7 893.5	0.22%	-10.20%
SPI® Middle PR	CH0000629920	SMCIX	767.5	674.5	768.6	767.5	738.8	739.0	763.2	3.27%	-0.71%
SPI® Middle TR	CH0000629821	SMCI	11 678.0	10 258.2	11 686.2	11 678.0	11 238.7	11 241.7	11 630.2	3.46%	-0.48%
SPI® Small PR	CH0000629912	SSCIX	1 256.9	1 142.6	1 231.2	1 256.9	1 196.7	1 196.7	1 249.2	4.38%	1.47%
SPI® Small TR	CH0000629755	SSCI	20 361.8	18 509.8	19 941.3	20 361.8	19 387.1	19 387.4	20 269.5	4.55%	1.65%
SPI® Middle & Large PR	CH0000630332	SOCIX	548.6	470.6	554.6	515.5	494.5	499.4	500.2	0.16%	-9.81%
SPI® Middle & Large TR	CH0000629870	SOCI	8 974.5	7 699.3	9 072.8	8 526.2	8 185.3	8 220.6	8 282.2	0.75%	-8.71%
SPI® Small & Middle PR	CH0000630324	SNCIX	826.9	730.6	827.8	826.9	796.6	796.8	823.7	3.38%	-0.50%
SPI® Small & Middle TR	CH0000629854	SNCI	12 693.2	11 209.8	12 698.1	12 693.2	12 225.5	12 227.6	12 663.0	3.56%	-0.28%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	248.8	207.1	249.4	233.8	224.4	228.8	227.4	-0.63%	-8.83%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 133.3	2 609.0	3 141.7	2 964.2	2 846.8	2 892.4	2 900.5	0.28%	-7.68%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	264.8	214.8	265.5	246.2	236.8	240.6	239.1	-0.63%	-9.95%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 201.7	2 597.3	3 210.2	2 976.6	2 878.0	2 909.2	2 907.9	-0.04%	-9.42%
Investment Index PR	CH0009110583	IGSP	143.7	111.1	143.6	130.2	119.8	123.1	122.5	-0.42%	-14.68%
Investment Index TR	CH0009110757	IGSTR	1 957.5	1 514.1	1 957.2	1 774.2	1 668.1	1 676.8	1 734.2	3.42%	-11.39%
Swiss All Share Index PR	CH0009110849	SSIP	547.9	470.6	553.8	515.2	494.4	499.3	498.7	-0.13%	-9.96%
Swiss All Share Index TR	CH0009111011	SSIRT	8 940.8	7 679.9	9 037.3	8 499.6	8 164.6	8 197.0	8 236.4	0.48%	-8.86%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)

Index 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
Oil & Gas PR	CH0022652884	C0500P	53.5	31.1	51.3	53.5	34.7	36.0	43.6	21.10%	-15.05%
Oil & Gas TR	CH0022652926	C0500T	67.8	39.5	65.0	67.8	44.0	45.6	55.2	21.11%	-15.04%
Chemicals PR	CH0022652991	C1300P	2 165.6	1 888.1	2 086.8	2 160.4	2 086.8	2 113.9	2 127.9	0.66%	1.97%
Chemicals TR	CH0022653098	C1300T	3 009.7	2 624.1	2 900.2	3 002.5	2 920.9	2 937.9	2 978.4	1.38%	2.70%
Basic Resources PR	CH0022653130	C1700P	346.9	255.6	276.2	346.9	278.5	282.6	346.9	22.74%	25.59%
Basic Resources TR	CH0022653338	C1700T	384.2	282.1	304.9	384.2	307.4	312.0	384.2	23.14%	26.01%
Construction & Materials PR	CH0022653437	C2300P	1 545.7	1 272.0	1 558.8	1 536.3	1 435.0	1 438.1	1 531.9	6.52%	-1.73%
Construction & Materials TR	CH0022653494	C2300T	2 105.7	1 732.8	2 123.5	2 094.1	1 955.0	1 959.1	2 088.0	6.58%	-1.67%
Industrial Goods & Services PR	CH0022653544	C2700P	1 146.3	982.7	1 112.1	1 146.3	1 085.1	1 087.0	1 141.0	4.97%	2.60%
Industrial Goods & Services TR	CH0022653585	C2700T	1 567.6	1 336.1	1 512.0	1 567.6	1 475.3	1 477.9	1 560.4	5.58%	3.20%
Automobiles & Parts PR	CH0022653619	C3300P	2 126.8	1 525.0	1 668.4	2 126.8	1 778.1	1 776.4	2 036.1	14.62%	22.04%
Automobiles & Parts TR	CH0022653643	C3300T	2 216.0	1 589.0	1 738.5	2 216.0	1 852.7	1 851.0	2 121.5	14.62%	22.04%
Food & Beverage PR	CH0022653718	C3500P	2 660.4	2 418.0	2 623.5	2 548.0	2 454.9	2 466.5	2 522.2	2.26%	-3.86%
Food & Beverage TR	CH0022653742	C3500T	3 982.1	3 618.3	3 925.9	3 814.4	3 674.9	3 692.3	3 775.7	2.26%	-3.83%
Personal & Household Goods PR	CH0022653841	C3700P	2 483.3	2 158.3	2 522.3	2 483.3	2 206.8	2 316.3	2 278.9	-1.61%	-9.65%
Personal & Household Goods TR	CH0022653882	C3700T	3 213.5	2 793.0	3 264.0	3 213.5	2 855.8	2 997.4	2 949.0	-1.61%	-9.65%
Health Care PR	CH0022653916	C4500P	1 525.3	1 267.6	1 526.6	1 376.7	1 267.6	1 346.8	1 285.4	-4.55%	-15.80%
Health Care TR	CH0022654005	C4500T	2 228.9	1 854.2	2 230.8	2 048.5	1 911.2	2 002.3	1 938.1	-3.21%	-13.12%
Retail PR	CH0022654070	C5300P	1 389.0	1 095.4	1 399.2	1 381.0	1 235.0	1 290.5	1 349.8	4.59%	-3.53%
Retail TR	CH0022654112	C5300T	1 814.7	1 431.1	1 827.9	1 804.2	1 613.4	1 686.0	1 763.5	4.59%	-3.53%
Media PR	CH0022654203	C5500P	485.1	456.9	472.2	485.1	469.2	475.2	478.7	0.73%	1.37%
Media TR	CH0022654252	C5500T	713.3	671.8	694.3	713.3	689.8	698.7	703.8	0.73%	1.37%
Travel & Leisure PR	CH0022654336	C5700P	1 068.9	885.2	956.9	1 068.9	985.5	989.5	1 051.2	6.24%	9.86%
Travel & Leisure TR	CH0022654401	C5700T	1 394.1	1 152.5	1 245.9	1 394.1	1 283.2	1 288.3	1 371.0	6.42%	10.05%
Telecommunications PR	CH0022654468	C6500P	883.6	751.1	830.2	883.6	807.9	810.7	871.0	7.44%	4.91%
Telecommunications TR	CH0022654500	C6500T	1 694.6	1 440.5	1 592.1	1 694.6	1 549.4	1 554.7	1 670.3	7.44%	4.91%
Utilities PR	CH0022628124	C7500P	1 243.7	1 136.1	1 214.4	1 243.7	1 168.8	1 195.2	1 242.8	3.98%	2.34%
Utilities TR	CH0022626888	C7500T	1 804.8	1 648.6	1 762.3	1 804.8	1 696.1	1 734.4	1 803.4	3.98%	2.34%
Banks PR	CH0022626714	C8300P	660.6	461.0	668.3	559.6	504.1	508.1	515.6	1.46%	-22.85%
Banks TR	CH0022627290	C8300T	952.5	664.7	963.6	807.3	726.9	732.7	743.8	1.52%	-22.81%
Insurance PR	CH0022627449	C8500P	660.5	541.8	666.1	616.6	582.6	583.7	598.2	2.48%	-10.20%
Insurance TR	CH0022627704	C8500T	1 150.4	943.6	1 160.2	1 073.9	1 014.6	1 016.6	1 041.9	2.48%	-10.20%
Financial Services PR	CH0022627779	C8700P	875.6	768.0	861.5	875.6	833.7	835.5	867.1	3.79%	0.66%
Financial Services TR	CH0022627845	C8700T	1 375.1	1 206.2	1 352.9	1 375.1	1 309.4	1 312.1	1 363.0	3.87%	0.74%
Technology PR	CH0022627886	C9500P	613.1	508.3	611.3	613.1	588.5	587.5	613.1	4.36%	0.29%
Technology TR	CH0022627951	C9500T	680.1	563.6	677.8	680.1	652.5	651.4	680.1	4.41%	0.34%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index name	ISIN	Symbol	Number of constituents	High current month	Low current month	Close current month	Market value mio CHF incl. accrued interest	Close previous month	Close previous year	Perf month on month	Perf year to date	Modified	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1267	138.44	136.76	137.49	480296.31	138.44	134.46	-0.69%	2.25%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		110.43	109.02	109.52		110.44	107.53	-0.83%	1.85%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.12	-0.04	0.06		-0.04	0.35				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.40	7.29	7.29		7.30	7.03			7.29	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	270	118.36	117.96	117.99	100165.99	118.33	117.87	-0.29%	0.10%		20.86%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		92.91	92.45	92.45		92.89	92.86	-0.47%	-0.44%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.29	-0.44	-0.30		-0.42	-0.23				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.98	1.90	1.90		1.90	1.92			1.91	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	260	129.47	128.69	128.85	93150.39	129.42	128.14	-0.44%	0.55%		19.39%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.19	102.50	102.55		103.16	102.43	-0.59%	0.12%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.17	-0.32	-0.20		-0.32	-0.07				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.72	3.72		3.72	3.75			3.73	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	218	142.66	141.28	141.64	79326.22	142.59	139.85	-0.67%	1.28%		16.52%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		114.59	113.40	113.62		114.54	112.60	-0.80%	0.91%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		-0.09	-0.25	-0.14		-0.21	0.14				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.71	5.63	5.63		5.59	5.63			5.64	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	251	150.57	148.67	149.54	83047.37	150.53	146.40	-0.66%	2.14%		17.29%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		121.72	120.12	120.77		121.70	118.60	-0.76%	1.83%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.11	-0.04	0.04		-0.10	0.25				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.97	7.89	7.89		7.81	7.85			7.89	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	268	171.59	167.08	169.62	124621.71	171.70	159.66	-1.21%	6.24%		25.95%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		137.13	133.44	135.38		137.24	127.85	-1.36%	5.89%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.28	0.11	0.19		0.11	0.59				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.06	14.92	14.95		14.99	14.60			14.92	

SBI® Indices SIX Swiss Exchange

High, low, close, performance (2)

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SBI Dom Gov T	CH0002079199	SBIDGT	20	231.22	225.69	228.71	95287.05	231.29	220.12	-1.12%	3.90%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		117.32	114.42	115.83		117.37	112.02	-1.31%	3.40%		
SBI Dom Gov Y	CH0002089883	SBIDGY		-0.01	-0.19	-0.09		-0.19	0.25				
SBI Dom Gov D	CH0002089891	SBIDGD		10.75	10.52	10.60		10.71	10.06			10.61	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	2	116.85	116.06	116.24	13875.49	116.71	116.45	-0.40%	-0.18%		14.56%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		76.06	75.45	75.46		75.99	76.22	-0.70%	-1.00%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.82	-1.06	-0.83		-1.04	-0.81				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.55	1.47	1.47		1.56	1.69			1.48	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	5	138.16	136.91	137.29	27496.61	138.10	136.08	-0.59%	0.89%		28.86%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.34	94.40	94.55		95.31	94.22	-0.80%	0.35%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.71	-0.87	-0.75		-0.92	-0.56				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.74	4.66	4.66		4.31	4.46			4.70	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	194.75	187.72	191.85	53913.60	194.89	181.01	-1.56%	5.99%		56.58%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		138.40	133.30	136.14		138.52	128.92	-1.72%	5.60%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.13	-0.07	0.03		-0.10	0.38				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		16.11	15.89	15.98		15.10	14.37			15.98	

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