



Swiss Exchange

Statistical Monthly Report – March 2017

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

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SIX Structured Products Exchange

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Disclaimer

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

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

SIX Swiss Exchange and SIX Structured Products

Turnover in mio CHF

Month	Trading Days	Domestic Shares	Foreign Shares	Bonds CHF Domestic	Bonds CHF Foreign	Bonds Non-CHF	ETFs	Funds & ETPs	Structured Products & Warrants	Total 2017	Total 2016	+/- %
Jan	21	90 982	1 571	8 108	4 476	2 103	11 408	593	1 203	120 445	112 803.9	6.8%
Feb	20	82 656	1 917	5 866	4 627	2 256	8 820	824	1 270	108 237	122 216.3	-11.4%
Mar	23	106 160	3 874	8 238	6 714	2 907	12 763	898	1 504	143 058	115 799.5	23.5%
Apr											127 100.6	
May											91 097.0	
Jun											118 170.1	
Jul											91 740.4	
Aug											79 677.1	
Sep											95 100.0	
Oct											92 069.3	
Nov											125 985.4	
Dec											107 551.0	
YTD 2017	64	279 799	7 361	22 212	15 817	7 266	32 991	2 315	3 978	371 740	1 279 310.5	
2016	62	273 754.0	3 880.0	21 520.3	15 703.8	4 135.0	25 279.6	1 811.4	4 735.6	350 819.7		
+/- %		2.2%	89.7%	3.2%	0.7%	75.7%	30.5%	27.8%	-16.0%	6.0%		

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 & Warrants	Total 2017	Total 2016	+/- %
Jan	21	3 942 829	61 535	16 889	12 933	1 649	92 247	23 420	51 304	4 202 806	4 635 864	-9.3%
Feb	20	3 668 462	103 679	17 329	13 617	2 238	86 067	35 241	49 331	3 975 964	5 100 751	-22.1%
Mar	23	4 316 055	141 051	21 462	16 391	2 648	101 285	27 911	55 812	4 682 615	4 215 106	11.1%
Apr											3 709 986	
May											3 384 183	
Jun											4 369 369	
Jul											3 491 424	
Aug											3 188 803	
Sep											3 471 243	
Oct											3 525 810	
Nov											4 681 786	
Dec											3 811 093	
YTD 2017	64	11 927 346	306 265	55 680	42 941	6 535	279 599	86 572	156 447	12 861 385	47 585 418	
2016	62	13 147 836	175 521	52 185	52 172	4 539	256 378	58 553	204 537	13 951 721		
+/- %		-9.3%	74.5%	6.7%	-17.7%	44.0%	9.1%	47.9%	-23.5%	-7.8%		

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 & Warrants	Total 2017	Total 2016	+/- %
Jan	80 510.3	442.4	818.8	611.9	11.9	5 089.9	511.2	948.1	88 944.5	88 081.1	1.0%
Feb	72 258.0	1 093.6	839.6	674.2	26.2	4 600.2	734.3	985.9	81 211.9	96 253.0	-15.6%
Mar	87 809.8	1 298.3	1 059.3	845.0	17.5	5 332.1	630.1	1 113.7	98 105.8	84 366.0	16.3%
Apr										74 093.9	
May										66 802.2	
Jun										90 134.1	
Jul										67 321.2	
Aug										60 691.1	
Sep										72 979.2	
Oct										71 216.4	
Nov										96 749.5	
Dec										79 288.9	
YTD 2017	240 578.1	2 834.3	2 717.7	2 131.1	55.6	15 022.2	1 875.6	3 047.7	268 262.3	947 976.6	
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		
+/- %	-0.6%	172.3%	-4.4%	-16.5%	5.8%	-3.0%	37.3%	-10.9%	-0.2%		

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 & Warrants	Total 2017	Total 2016	+/- %
Jan	3 887 893	58 315	13 236	9 756	196	89 682	23 297	50 037	4 132 412	4 558 125	-9.3%
Feb	3 617 963	99 554	14 423	10 660	428	83 765	35 070	48 168	3 910 031	5 028 234	-22.2%
Mar	4 258 406	136 519	17 242	12 277	277	98 762	27 714	53 861	4 605 058	4 140 823	11.2%
Apr										3 639 740	
May										3 318 752	
Jun										4 303 375	
Jul										3 435 429	
Aug										3 140 424	
Sep										3 417 540	
Oct										3 486 018	
Nov										4 613 843	
Dec										3 745 123	
YTD 2017	11 764 262	294 388	44 901	32 693	901	272 209	86 081	152 066	12 647 501	46 827 426	
2016	12 960 529	171 800	43 173	41 469	1 086	251 238	57 962	199 925	13 727 182		
+/- %	-9.2%	71.4%	4.0%	-21.2%	-17.0%	8.3%	48.5%	-23.9%	-7.9%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	795.6	282.0	1 077.5	308.0	249.9%
Feb	20	539.2	326.3	865.5	430.2	101.2%
Mar	23	642.2	385.6	1 027.8	466.0	120.6%
Apr					451.2	
May					214.2	
Jun					277.0	
Jul					320.5	
Aug					373.7	
Sep					299.8	
Oct					419.2	
Nov					875.3	
Dec					780.2	
YTD 2017	64	1 976.9	993.9	2 970.8	5 215.2	

Dark Book Number of Trades

Month	Trading Days	Liquidnet	SwissAtMid	Total 2017	Total 2016	+/- %
Jan	21	5 452	13 519	18 971	953	1890.7%
Feb	20	5 168	14 889	20 057	1 016	1874.1%
Mar	23	3 877	18 362	22 239	1 611	1280.4%
Apr					2 242	
May					1 553	
Jun					1 530	
Jul					2 243	
Aug					1 555	
Sep					2 294	
Oct					3 325	
Nov					22 449	
Dec					20 449	
YTD 2017	64	14 497	46 770	61 267	61 220	

SIX Swiss Exchange and SIX Structured Products

Tradable securities (listed and non-listed)

Listed securities		No. of issuers	No. of securities
Equity Market	Swiss	197	208
	Swiss Blue Chip Shares		30
	Foreign		38
	Total		276
Bond Market	Bonds CHF Domestic		990
	Bonds CHF Foreign		690
	Bonds Non-CHF		109
	Total		1 789
Fund Market	ETFs	24	1 106
	Funds		33
	Total		1 139
Exchange Traded Product Market	ETPs		37
	Total		37
Structured Products & Warrants Market	Capital Protection		493
	Yield Enhancement		8 607
	Investment Products with Reference Entities		504
	Participation		1 891
	Leverage		18 377
	Total		29 872
Non-listed securities		-	No. of securities
Bond Market	Bonds CHF Domestic		12
	Bonds CHF Foreign		19
	Bonds Non-CHF		2 379
	Total		2 410
Equity Market	Foreign		2 934
	Sponsored Foreign Shares		479
	Total		3 413
Fund Market	Sponsored Funds		421
	Total		421

SIX Swiss Exchange

Leading indices

Equity indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF Free Float adjusted	% of SPI value
SMI® PR	CH0009980894	SMI	8 710.26	8 519.26	8 658.89	8 545.81	1.32%	1 051 954.14	81.14%
SMI® TR	CH0000222130	SMIC	16 895.70	16 409.36	16 836.84	16 360.13	2.91%	1 051 954.14	81.14%
SLI® TR	CH0030252909	SLIC	2 047.97	1 996.23	2 045.65	1 990.29	2.78%	607 231.50	//
SLI® PR	CH0030252883	SLI	1 382.20	1 347.05	1 376.67	1 354.02	1.67%	607 231.50	//
SMIM® PR	CH0019399838	SMIM	2 190.34	2 130.44	2 188.08	2 129.54	2.75%	160 401.16	12.37%
SMIM® TR	CH0019399820	SMIMC	2 965.91	2 879.19	2 962.85	2 877.97	2.95%	160 401.16	12.37%
SPI® PR	CH0000222353	SPIX	565.04	553.34	562.43	553.86	1.55%	1 296 440.59	100.00%
SPI® TR	CH0009987501	SXGE	9 662.91	9 395.04	9 637.82	9 367.08	2.89%	1 296 440.59	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	259.39	253.04	259.02	252.64	2.53%	244 486.45	18.86%
SPI EXTRA® TR	CH0017810976	SPIEX	3 639.15	3 545.48	3 637.65	3 539.49	2.77%	244 486.45	18.86%
SPI® Middle & Large PR	CH0000630332	SOCIX	561.83	550.00	559.18	550.71	1.54%	1 272 511.99	98.15%
SPI® Middle & Large TR	CH0000629870	SOCI	9 615.39	9 348.26	9 589.85	9 319.31	2.90%	1 272 511.99	98.15%
SPI® Small & Middle PR	CH0000630324	SNCIX	969.25	944.74	966.57	942.86	2.51%	243 885.07	18.81%
SPI® Small & Middle TR	CH0000629854	SNCI	15 242.03	14 842.23	15 220.49	14 811.45	2.76%	243 885.07	18.81%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	286.27	277.68	286.27	280.48	2.07%	30 497.55	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 727.85	3 611.13	3 727.85	3 610.31	3.26%	30 497.55	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	303.09	294.63	303.09	296.24	2.31%	11 208.76	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 750.67	3 639.91	3 750.67	3 646.39	2.86%	11 208.76	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Perf month on month	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	137.40	135.13	136.45	137.50	-0.76%	464 309.04	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	141.45	138.60	140.38	141.59	-0.85%	323 299.40	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	132.30	131.02	131.59	132.32	-0.55%	140 994.66	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	136.85	134.45	135.85	136.96	-0.81%	417 982.94	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	141.54	138.58	140.42	141.70	-0.90%	301 280.95	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	131.05	129.70	130.32	131.06	-0.56%	116 698.64	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2017	2016
Jan	50	29	9	5	8	2	1	3	107	104
Feb	50	29	9	5	8	2	1	3	107	104
Mar	50	29	9	5	8	2	1	3	107	104
Apr										104
May										105
Jun										106
Jul										105
Aug										105
Sep										105
Oct										109
Nov										108
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	81 841.5	77 570.3	5.51%
Feb	72 446.9	87 581.6	-17.28%
Mar	92 337.3	79 202.2	16.58%
Apr		68 335.1	
May		60 240.2	
Jun		80 261.4	
Jul		58 153.9	
Aug		52 396.6	
Sep		64 402.3	
Oct		62 931.0	
Nov		86 729.8	
Dec		72 389.5	
Total	246 625.8	850 194.1	

No. of trades

Month	Total 2017	Total 2016	+/- %
Jan	2 889 030	3 205 163	-9.86%
Feb	2 601 771	3 600 969	-27.75%
Mar	2 876 871	2 818 285	2.08%
Apr		2 482 592	
May		2 308 373	
Jun		2 972 846	
Jul		2 289 777	
Aug		2 011 892	
Sep		2 213 053	
Oct		2 340 120	
Nov		3 245 256	
Dec		2 556 022	
Total	8 367 672	32 044 348	

Swiss Blue Chip Shares

On-order book turnover in mio CHF

Month	Total 2017	Total 2016	+/- %
Jan	71 985.1	70 463.7	2.16%
Feb	63 269.2	77 589.7	-18.46%
Mar	75 905.0	66 676.6	13.84%
Apr		58 435.4	
May		53 273.5	
Jun		72 232.3	
Jul		52 257.2	
Aug		47 038.9	
Sep		57 496.2	
Oct		57 037.3	
Nov		77 915.0	
Dec		62 980.4	
Total	211 159.3	753 396.3	

No. of on-order book trades

Month	Total 2017	Total 2016	+/- %
Jan	2 844 402	3 151 826	-9.75%
Feb	2 562 422	3 551 792	-27.86%
Mar	2 833 138	2 770 319	2.27%
Apr		2 439 912	
May		2 263 623	
Jun		2 931 979	
Jul		2 254 483	
Aug		1 981 890	
Sep		2 182 025	
Oct		2 318 537	
Nov		3 200 351	
Dec		2 511 244	
Total	8 239 962	31 557 981	

Swiss Blue Chip Shares

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

Equities SIX Swiss Exchange

Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	ROCHE GS	CH0012032048	237 172	63 800 564	16 331.64
2.	NOVARTIS N	CH0012005267	172 732	161 174 369	12 145.02
3.	NESTLE N	CH0038863350	151 012	143 997 892	10 984.83
4.	UBS GROUP N	CH0244767585	173 870	359 815 698	5 722.76
5.	CS GROUP N	CH0012138530	210 527	324 673 043	4 948.77
6.	ZURICH INSURANCE N	CH0011075394	156 847	17 102 086	4 824.75
7.	ABB LTD N	CH0012221716	124 739	147 411 664	3 388.38
8.	ACTELION N	CH0010532478	87 363	11 962 006	3 291.26
9.	SWISS RE N	CH0126881561	116 267	36 349 977	3 271.47
10.	LAFARGEHOLCIM N	CH0012214059	128 289	53 813 887	3 128.88
11.	RICHEMONT N	CH0210483332	90 793	30 674 774	2 358.55
12.	SYNGENTA N	CH0011037469	79 604	4 694 492	2 060.61
13.	SWISSCOM N	CH0008742519	87 721	4 493 175	2 030.16
14.	GIVAUDAN N	CH0010645932	74 416	1 003 898	1 828.48
15.	ADECCO N	CH0012138605	79 157	24 699 122	1 732.70
16.	GALENICA N	CH0015536466	84 907	1 302 297	1 482.14
17.	SWATCH GROUP I	CH0012255151	95 768	4 207 018	1 457.50
18.	GEBERIT N	CH0030170408	71 794	3 224 083	1 398.19
19.	LONZA N	CH0013841017	45 459	4 112 820	1 327.26
20.	SGS N	CH0002497458	57 607	553 912	1 176.67
21.	SWISS LIFE HOLDING AG N	CH0014852781	78 392	3 631 700	1 167.79
22.	DUFREY N	CH0023405456	64 593	6 007 331	880.04
23.	SCHINDLER N	CH0024638212	13 516	637 492	853.77
24.	JULIUS BAER N	CH0102484968	80 731	17 218 962	850.33
25.	CLARIANT N	CH0012142631	50 817	41 071 092	774.93

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	PARTNERS GROUP N	CH0024608827	38 555	1 382 222	770.77
27.	ARYZTA N	CH0043238366	100 155	23 059 461	735.14
28.	KUEHNE+NAGEL INT N	CH0025238863	43 434	5 199 386	729.09
29.	NOVARTIS N 2. LINIE	CH0038459415	2 709	9 630 000	723.03
30.	SIKA I	CH0000587979	30 832	116 704	677.57
31.	SONOVA N	CH0012549785	36 895	4 827 422	648.77
32.	SCHINDLER PS	CH0024638196	36 760	2 880 607	559.91
33.	ISHARES DOM GOV3-7	CH0016999846	255	6 091 569	555.37
34.	LOGITECH N	CH0025751329	36 990	17 209 399	525.52
35.	TEMENOS N	CH0012453913	43 092	6 426 235	505.68
36.	STRAUMANN N	CH0012280076	35 440	988 840	437.47
37.	BALOISE N	CH0012410517	28 218	3 110 912	423.76
38.	iShares Core CHF Corp Bond CHF	CH0226976816	1 163	3 889 990	391.56
39.	LINDT PS	CH0010570767	19 987	66 214	372.18
40.	YPSOMED HLDG	CH0019396990	13 566	485 770	348.65
41.	SWISS PRIME SITE N	CH0008038389	25 251	3 637 669	315.70
42.	dormakaba N	CH0011795959	34 801	384 210	310.81
43.	FISCHER N	CH0001752309	32 811	338 281	310.45
44.	ISHARES SMI	CH0008899764	2 474	3 438 968	307.69
45.	SUNRISE N	CH0267291224	38 952	3 994 442	293.13
46.	BB BIOTECH N	CH0038389992	28 645	4 913 120	280.71
47.	EMS-CHEMIE N	CH0016440353	22 902	470 195	272.32
48.	LINDT N	CH0010570759	3 607	4 120	272.16
49.	HELVETIA HOLDING N	CH0012271687	24 997	445 448	250.13
50.	PANALPINA N	CH0002168083	31 414	2 045 362	248.91

	Turnover in mio CHF	% of total
Top 10	68 037.75	61.95%
Top 50	100 683.36	91.67%
Total	109 828.99	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
NESTLE N	CH0038863350	77.65	30.03.	74.05	01.03.	76.85	10 984.83	29 681.46
NOVARTIS N	CH0012005267	78.75	01.03.	72.50	22.03.	74.35	12 145.02	33 161.26
ROCHE GS	CH0012032048	263.90	02.03.	244.40	01.03.	255.80	16 331.64	35 515.10
UBS GROUP N	CH0244767585	16.48	03.03.	15.11	27.03.	16.03	5 722.76	14 544.92
ABB LTD N	CH0012221716	23.44	31.03.	22.52	09.03.	23.43	3 388.38	9 953.40
RICHEMONT N	CH0210483332	79.35	31.03.	73.85	01.03.	79.20	2 358.55	7 926.72
SYNGENTA N	CH0011037469	444.60	10.03.	432.00	23.03.	442.10	2 060.61	6 335.98
ZURICH INSURANCE N	CH0011075394	288.60	21.03.	265.00	31.03.	267.40	4 824.75	11 639.66
CS GROUP N	CH0012138530	16.06	03.03.	14.29	27.03.	14.90	4 948.77	12 830.53
SWISS RE N	CH0126881561	91.50	21.03.	88.05	27.03.	89.95	3 271.47	10 149.42
LAFARGEHOLCIM N	CH0012214059	60.80	02.03.	56.10	22.03.	59.20	3 128.88	7 523.74
ACTELION N	CH0010532478	283.70	31.03.	270.60	01.03.	282.70	3 291.26	12 617.58
GEBERIT N	CH0030170408	442.40	13.03.	422.70	15.03.	431.80	1 398.19	3 204.98
GIVAUDAN N	CH0010645932	1 872.00	24.03.	1 778.00	29.03.	1 804.00	1 828.48	5 390.91
ADECCO N	CH0012138605	73.25	01.03.	68.75	22.03.	71.15	1 732.70	4 781.70
SWISSCOM N	CH0008742519	463.10	31.03.	440.40	09.03.	462.10	2 030.16	5 587.88
SGS N	CH0002497458	2 169.00	21.03.	2 082.00	28.03.	2 137.00	1 176.67	2 982.79
JULIUS BAER N	CH0102484968	50.30	15.03.	48.32	09.03.	50.00	850.33	2 552.45
SWATCH GROUP I	CH0012255151	359.00	31.03.	331.20	03.03.	358.70	1 457.50	5 293.41
SWISS LIFE HOLDING AG N	CH0014852781	326.90	03.03.	314.00	27.03.	323.20	1 167.79	2 784.43

Equities SIX Swiss Exchange

SLI® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month
NESTLE N	CH0038863350	77.65	30.03.	74.05	01.03.	76.85	10 984.83
UBS GROUP N	CH0244767585	16.48	03.03.	15.11	27.03.	16.03	5 722.76
ROCHE GS	CH0012032048	263.90	02.03.	244.40	01.03.	255.80	16 331.64
NOVARTIS N	CH0012005267	78.75	01.03.	72.50	22.03.	74.35	12 145.02
RICHEMONT N	CH0210483332	79.35	31.03.	73.85	01.03.	79.20	2 358.55
LAFARGEHOLCIM N	CH0012214059	60.80	02.03.	56.10	22.03.	59.20	3 128.88
ABB LTD N	CH0012221716	23.44	31.03.	22.52	09.03.	23.43	3 388.38
ACTELION N	CH0010532478	283.70	31.03.	270.60	01.03.	282.70	3 291.26
SYNGENTA N	CH0011037469	444.60	10.03.	432.00	23.03.	442.10	2 060.61
SWISS RE N	CH0126881561	91.50	21.03.	88.05	27.03.	89.95	3 271.47
CS GROUP N	CH0012138530	16.06	03.03.	14.29	27.03.	14.90	4 948.77
ZURICH INSURANCE N	CH0011075394	288.60	21.03.	265.00	31.03.	267.40	4 824.75
GEBERIT N	CH0030170408	442.40	13.03.	422.70	15.03.	431.80	1 398.19
GIVAUDAN N	CH0010645932	1 872.00	24.03.	1 778.00	29.03.	1 804.00	1 828.48
SIKA I	CH0000587979	6 070.00	30.03.	5 565.00	06.03.	6 010.00	677.57
ADECCO N	CH0012138605	73.25	01.03.	68.75	22.03.	71.15	1 732.70
SWISSCOM N	CH0008742519	463.10	31.03.	440.40	09.03.	462.10	2 030.16
SGS N	CH0002497458	2 169.00	21.03.	2 082.00	28.03.	2 137.00	1 176.67
JULIUS BAER N	CH0102484968	50.30	15.03.	48.32	09.03.	50.00	850.33
SWATCH GROUP I	CH0012255151	359.00	31.03.	331.20	03.03.	358.70	1 457.50
LONZA N	CH0013841017	190.90	30.03.	179.70	22.03.	189.40	1 327.26
SWISS LIFE HOLDING AG N	CH0014852781	326.90	03.03.	314.00	27.03.	323.20	1 167.79
KUEHNE+NAGEL INT N	CH0025238863	144.20	01.03.	138.00	01.03.	141.50	729.09
SCHINDLER PS	CH0024638196	198.20	16.03.	188.60	22.03.	193.80	559.91
SONOVA N	CH0012549785	138.90	31.03.	131.00	09.03.	138.90	648.77
BALOISE N	CH0012410517	138.40	29.03.	131.40	01.03.	137.70	423.76
CLARIANT N	CH0012142631	19.15	16.03.	18.27	27.03.	18.90	774.93
GALENICA N	CH0015536466	1 237.00	13.03.	1 027.00	30.03.	1 056.00	1 482.14
DUFRY N	CH0023405456	156.70	15.03.	138.10	27.03.	152.60	880.04
ARYZTA N	CH0043238366	33.81	09.03.	29.77	13.03.	32.15	735.14
No. of constituents:		30	Totals >				92 337.35

Previous SLI® index constituents and related turnover

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

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Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Turnover in mio CHF	
		Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
SIKA I	CH0000587979	6 070.00	30.03.	5 565.00	06.03.	6 010.00	677.57	2 044.15
PARTNERS GROUP N	CH0024608827	567.50	21.03.	524.00	03.03.	538.50	770.77	1 792.27
LONZA N	CH0013841017	190.90	30.03.	179.70	22.03.	189.40	1 327.26	2 970.48
KUEHNE+NAGEL INT N	CH0025238863	144.20	01.03.	138.00	01.03.	141.50	729.09	1 784.95
SCHINDLER PS	CH0024638196	198.20	16.03.	188.60	22.03.	193.80	559.91	1 420.33
SONOVA N	CH0012549785	138.90	31.03.	131.00	09.03.	138.90	648.77	2 012.22
LINDT N	CH0010570759	67 410.00	21.03.	64 415.00	09.03.	66 525.00	272.16	725.62
BALOISE N	CH0012410517	138.40	29.03.	131.40	01.03.	137.70	423.76	1 118.33
SWISS PRIME SITE N	CH0008038389	88.15	31.03.	85.70	09.03.	88.15	315.70	1 566.69
LINDT PS	CH0010570767	5 715.00	21.03.	5 520.00	29.03.	5 680.00	372.18	1 120.01
CLARIANT N	CH0012142631	19.15	16.03.	18.27	27.03.	18.90	774.93	2 231.86
LOGITECH N	CH0025751329	32.05	30.03.	28.85	01.03.	31.85	525.52	1 472.35
STRAUMANN N	CH0012280076	464.75	31.03.	424.00	01.03.	464.75	437.47	1 026.52
GALENICA N	CH0015536466	1 237.00	13.03.	1 027.00	30.03.	1 056.00	1 482.14	4 420.18
TEMENOS N	CH0012453913	80.70	28.03.	75.70	22.03.	79.60	505.68	1 392.40
DUFREY N	CH0023405456	156.70	15.03.	138.10	27.03.	152.60	880.04	1 968.28
SWATCH GROUP N	CH0012255144	70.10	31.03.	65.15	03.03.	69.80	232.83	584.23
EMS-CHEMIE N	CH0016440353	587.50	29.03.	571.50	03.03.	583.50	272.32	748.29
FLUGHAFEN ZUERICH N	CH0319416936	217.30	22.03.	201.30	06.03.	213.50	247.48	560.71
FISCHER N	CH0001752309	936.50	20.03.	877.00	01.03.	911.00	310.45	712.60
SCHINDLER N	CH0024638212	195.00	16.03.	186.80	22.03.	189.90	853.77	1 068.10
PSP N	CH0018294154	94.25	03.03.	88.60	28.03.	91.15	236.50	584.57
AMS	AT0000A18XM4	55.70	29.03.	45.50	01.03.	54.15	1 100.14	2 469.40
HELVETIA HOLDING N	CH0012271687	575.00	07.03.	541.50	13.03.	555.00	250.13	541.04
BARRY CALLEBAUT N	CH0009002962	1 345.00	20.03.	1 290.00	03.03.	1 309.00	178.50	487.11
ARYZTA N	CH0043238366	33.81	09.03.	29.77	13.03.	32.15	735.14	2 196.72
SUNRISE N	CH0267291224	76.50	29.03.	69.30	02.03.	75.50	293.13	758.83
OC OERLIKON N	CH0000816824	11.10	01.03.	10.50	22.03.	10.70	168.44	547.07
GAM N	CH0102659627	12.60	31.03.	10.75	01.03.	12.35	228.60	511.45
SULZER N	CH0038388911	113.60	06.03.	104.20	31.03.	104.80	148.83	371.17
No. of constituents:		30				Totals >	15 959.21	41 207.93

Previous SMIM® index constituents and related turnover

	Monthly High	High Date	Monthly Low	Low Date	Monthly close	Current month	Year-to-date
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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 S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	227.40	02.03.	220.70	27.03.	225.05	643.08	1 373.66
2.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	92.00	01.03.	90.92	21.03.	91.40	555.37	680.71
3.	iShares Core CHF Corp Bond CHF	CHCORP	CH0226976816	CHF	101.46	07.03.	100.32	14.03.	100.93	391.56	531.28
4.	DBX2 IBXILHDG	XGIN	LU0290357929	EUR	226.84	28.03.	223.81	20.03.	226.71	366.73	384.89
5.	ISHARES SMI	CSSMI	CH0008899764	CHF	90.33	30.03.	88.40	22.03.	90.04	307.69	912.15
6.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	20.50	02.03.	19.88	27.03.	20.26	303.54	336.62
7.	UBSETF ACWI hdg to CHF A-acc	ACWIS	IE00BYM11L64	CHF	109.45	16.03.	105.98	27.03.	107.87	297.90	737.03
8.	UBSETF ACWI hdg to USD A-acc	ACWIU	IE00BYM11J43	USD	112.30	17.03.	109.12	27.03.	110.93	251.63	636.98
9.	PIMCO Euro Short Mat ETF	PJS1	IE00B5ZR2157	EUR	101.73	17.03.	101.68	27.03.	101.72	216.28	739.72
10.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	40.98	21.03.	38.22	09.03.	40.10	199.62	1 192.88
11.	UBS ETF Bar TIPS 1-10 USD Aacc	TIP1A	LU1459801517	USD	12.35	28.03.	12.16	14.03.	12.31	191.81	478.25
12.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	146.88	20.03.	143.26	27.03.	146.80	191.16	286.39
13.	UBS ETF MSCI EMU EUR A-acc	EMUAA	LU0950668870	EUR	18.68	31.03.	17.90	01.03.	18.68	187.38	446.50
14.	UBS ETF MSCI Japan hdg to CHF	JPCHBH	LU0950672120	CHF	13.51	13.03.	12.98	27.03.	13.08	186.85	222.06
15.	UBSETF ACWI hdg to EUR A-acc	ACWIE	IE00BYM11K57	EUR	110.63	16.03.	107.74	27.03.	109.54	167.76	540.19
16.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	20.12	02.03.	19.54	27.03.	19.89	166.59	290.70
17.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.07	21.03.	35.61	09.03.	37.25	153.04	275.18
18.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	88.24	30.03.	86.38	22.03.	88.04	146.54	441.39
19.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	39.70	16.03.	38.96	22.03.	39.48	142.11	214.51
20.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	25.57	31.03.	24.39	01.03.	25.57	133.33	326.43
21.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	23.88	02.03.	23.10	27.03.	23.54	132.65	381.99
22.	DBX BARCL GLOBAL AGG EUR HGD	XBAE	LU0942970798	EUR	21.54	01.03.	21.31	08.03.	21.51	123.01	134.38
23.	ISHARES \$ TIPS UCITS	ITPS	IE00B1FZSC47	USD	202.94	27.03.	198.31	14.03.	201.73	122.28	490.92
24.	Lyxor ETF EUROMTS 3-5Y	LYMTB	FR0010037234	EUR	152.88	03.03.	151.83	17.03.	152.51	120.20	199.16
25.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	388.66	02.03.	372.81	15.03.	384.50	106.51	212.76

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (2)

Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
26.	iShares Core SPI (CH)	CHSPI	CH0237935652	CHF	108.83	31.03.	106.47	22.03.	108.62	99.75	511.68
27.	UBSETF MSCI Switzerl hdgUSD a	S2USBH	LU0977261089	USD	20.09	30.03.	19.57	01.03.	20.08	99.12	182.43
28.	DBX MSCI World (DR) Dis 1D	XDWL	IE00BK1PV551	CHF	50.89	01.03.	50.48	30.03.	50.48	97.79	103.07
29.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	13.99	17.03.	13.58	27.03.	13.81	97.19	268.32
30.	iSh J.P. Morgan \$ EM Bond CHF	EMBC	IE00B9M04V95	CHF	4.85	30.03.	4.75	14.03.	4.82	91.70	121.15
31.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	107.25	31.03.	102.88	01.03.	107.24	88.81	178.04
32.	UBS ETF SMIM (CHF) A	SMMCHA	CH0111762537	CHF	221.00	31.03.	214.60	03.03.	221.00	88.29	210.76
33.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	232.00	31.03.	224.81	01.03.	231.47	88.14	313.40
34.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 222.76	27.03.	1 158.12	10.03.	1 208.75	83.72	254.79
35.	iShares MSCI EM IMI UCITS ETF	EIMI	IE00BKM4GZ66	USD	25.21	21.03.	23.62	09.03.	24.73	78.99	328.67
36.	AMUNDI ETF GLOB. EMERGING BOND	AGEB	FR0010959668	USD	128.35	29.03.	125.00	15.03.	127.95	77.34	120.91
37.	iShares MSCI Japan IMI UCITS	SJPA	IE00B4L5YX21	JPY	4 205.00	13.03.	4 037.00	31.03.	4 062.00	75.09	125.09
38.	POWERSHARES EQQQ	EQQQ	IE0032077012	USD	133.34	30.03.	130.41	22.03.	133.29	74.41	241.88
39.	ISHARES EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	35.00	29.03.	33.67	01.03.	34.96	67.76	111.54
40.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	179.13	31.03.	170.48	01.03.	179.13	67.14	121.91
41.	UBS ETF MSCI USA A acc USD	USAUSW	IE00BD4TXS21	USD	12.44	02.03.	12.10	27.03.	12.33	66.85	153.53
42.	UBS ETF MSCI Japan hdg to EUR	JPEUBH	LU0950672476	EUR	19.25	13.03.	18.49	27.03.	18.57	66.65	113.10
43.	PIMCO LOW DUR EUR CORP ETF	LDCE	IE00BP9F2J32	EUR	103.41	23.03.	103.36	24.03.	103.36	62.29	77.24
44.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	48.65	21.03.	45.88	09.03.	48.01	60.76	182.58
45.	AMUNDI ETF TOPIX EUR HEDGED	TPXH	FR0011314277	EUR	198.92	24.03.	198.92	24.03.	198.92	60.38	232.00
46.	AMUNDI JPX-NIKKEI 400 HDG EUR	JPHE	FR0012688299	EUR	145.71	13.03.	138.67	27.03.	140.49	60.32	96.02
47.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	364.18	27.03.	345.00	10.03.	360.07	59.69	138.43
48.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	17.03	17.03.	16.58	09.03.	16.77	57.91	171.12
49.	Lyxor ETF EUROMTS 1-3Y	LYMTA	FR0010222224	EUR	126.20	03.03.	125.87	17.03.	125.93	56.65	88.86
50.	UBSETF MSCI Switzerland hdgUSD	SWUSAH	CH0226274212	USD	16.14	20.03.	15.68	01.03.	16.13	56.52	178.94

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.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	90.66	03.03.	88.73	10.03.	90.59	134.60	137.65
2.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	123.21	27.03.	116.90	10.03.	122.27	12.11	21.88
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	123.41	27.03.	117.36	10.03.	122.07	2.02	5.10
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	130.02	01.03.	123.68	22.03.	124.12	1.27	2.24
5.	Hedged Brent Crude (CHF)	CBRT	JE00B51BW993	CHF	3.37	07.03.	3.00	22.03.	3.03	0.86	1.17
6.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	6.26	03.03.	5.49	21.03.	5.74	0.66	1.83
7.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	8.02	24.03.	7.21	03.03.	7.80	0.61	1.31
8.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	6.47	27.03.	6.21	08.03.	6.37	0.55	0.77
9.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	37.69	07.03.	34.35	23.03.	34.35	0.30	0.70
10.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	3.49	29.03.	3.12	02.03.	3.44	0.23	0.78
11.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	11.39	20.03.	10.99	27.03.	11.06	0.18	0.18
12.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	6.33	17.03.	6.05	09.03.	6.31	0.13	0.20
13.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	5.60	02.03.	5.35	24.03.	5.35	0.10	0.38
14.	Hedged Industrial Metals (CHF)	CIMT	JE00B62ZNX81	CHF	6.96	30.03.	6.65	09.03.	6.96	0.10	0.10
15.	Hedged Aluminium (CHF)	CALU	JE00B3MZZJ71	CHF	6.84	02.03.	6.70	20.03.	6.79	0.09	0.10
16.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	9.36	02.03.	9.14	14.03.	9.14	0.09	0.35
17.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	7.38	24.03.	7.37	14.03.	7.38	0.08	0.17
18.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	9.11	13.03.	9.08	15.03.	9.08	0.08	0.08
19.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	5.05	27.03.	5.05	27.03.	5.05	0.08	0.08
20.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	3.47	09.03.	3.47	09.03.	3.47	0.07	0.07
21.	Hedged Corn (CHF)	CCOR	JE00B5293M25	CHF	3.91	15.03.	3.87	14.03.	3.91	0.05	0.07
22.	Hedged Long Dated All Com(CHF)	CFCM	JE00B61VMP20	CHF	5.94	09.03.	5.92	16.03.	5.92	0.03	0.04
23.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	5.92	31.03.	5.92	31.03.	5.92	0.02	0.23
24.	Hedged WTI Crude Oil (CHF)	CCRD	JE00B5T20675	CHF	3.18	01.03.	2.80	14.03.	2.80	0.02	0.04
25.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	3.66	20.03.	3.51	22.03.	3.51	0.02	0.06
26.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	5.88	24.03.	5.87	24.03.	5.88	0.01	0.01
27.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	5.32	02.03.	4.78	29.03.	4.78	0.00	0.17
28.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	176.89	29.03.	176.09	29.03.	176.09	0.00	0.05
29.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.15	09.03.	8.15	09.03.	8.15	0.00	0.00

Equities SIX Swiss Exchange

Sponsored Funds (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.	M&G Opt EUR-A-H-Ac	MZRK	GB00B1VMCY93	EUR	19.60	01.03.	19.60	01.03.	19.60	26.15	76.89
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	584.00	29.03.	560.00	22.03.	584.00	5.44	8.52
3.	Carm Patri A EUR 3D	Y9U6	FR0010135103	EUR	659.50	02.03.	659.00	31.03.	659.00	4.36	10.69
4.	Carmig Commodit AC	C5Q2	LU0164455502	EUR	292.70	14.03.	292.70	14.03.	292.70	2.08	7.07
5.	Pictet-Robotics P USD	PRB1	LU1279333675	USD	129.20	29.03.	124.00	01.03.	128.50	1.73	6.67
6.	DWS Top Dividende	HJUA	DE0009848119	EUR	127.50	01.03.	125.00	27.03.	125.10	1.59	2.77
7.	GS India BC	GS06	LU0333810181	USD	17.97	02.03.	17.97	02.03.	17.97	1.28	1.76
8.	Hend H GI Tech A2C	HZ5I	LU0070992663	USD	64.30	20.03.	62.45	22.03.	62.45	1.01	2.60
9.	Hend H P Eu AI A2C	HZ5T	LU0264597617	EUR	15.04	01.03.	15.04	01.03.	15.04	0.98	1.77
10.	AMG Subst CH A	AMGS	CH0019597530	CHF	2 155.00	22.03.	2 076.00	31.03.	2 076.00	0.73	2.17
11.	Threadne IF LatAm R1C	TDLF	GB0002769866	USD	3.09	30.03.	2.93	13.03.	3.09	0.65	0.89
12.	MainFirst Germany AC	MAM9	LU0390221256	EUR	190.30	23.03.	189.20	22.03.	190.30	0.61	0.61
13.	SaraSelect P CHF	SACT	CH0001234068	CHF	1 239.00	21.03.	1 198.00	02.03.	1 225.00	0.60	1.19
14.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 587.00	31.03.	1 575.00	23.03.	1 587.00	0.49	0.59
15.	UniGlobal	U1IH	DE0008491051	EUR	204.10	06.03.	203.40	16.03.	203.40	0.46	0.68
16.	Multip RSAM SusWa EUR BC	OZWA	LU0133061175	EUR	282.80	16.03.	281.80	17.03.	281.80	0.45	0.58
17.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	2 728.00	07.03.	2 728.00	07.03.	2 728.00	0.45	1.43
18.	Comgest Gr EmMa	WYZ6	IE0033535182	USD	36.38	31.03.	36.38	31.03.	36.38	0.35	0.35
19.	CSIF II Gold Blue FBH	CZGB	CH0220919085	CHF	952.00	23.03.	916.50	15.03.	951.00	0.31	0.45
20.	Pioneer Euro Pot AC	X9IH	LU0271656307	EUR	159.90	29.03.	157.60	22.03.	159.90	0.31	0.31
21.	LGT Sel Eq AsiaPac exJ B	4N28	LI0026536305	USD	2 471.00	01.03.	2 471.00	01.03.	2 471.00	0.30	0.30
22.	Falcon Gold Eq A	GMXB	CH0002783535	USD	261.30	30.03.	248.00	14.03.	261.30	0.26	1.14
23.	DWS Russia C	DWWM	LU0146864797	EUR	214.70	09.03.	214.70	09.03.	214.70	0.23	0.44
24.	Allianz N De A EU	DI7R	DE0008481763	EUR	272.90	08.03.	272.90	08.03.	272.90	0.22	0.44
25.	Pictet-Robotics P EUR	PJA6	LU1279334210	EUR	119.50	21.03.	117.00	22.03.	117.00	0.22	0.44
26.	PictCH SMSC PdyCHF	PISC	CH0003299580	CHF	6 550.00	15.03.	6 440.00	03.03.	6 520.00	0.22	1.02
27.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	28.81	01.03.	27.63	07.03.	28.14	0.19	0.35
28.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	291.00	06.03.	288.20	16.03.	288.20	0.19	0.66
29.	Fr TI India AC	TESV	LU0231203729	USD	35.36	22.03.	34.80	13.03.	35.36	0.18	0.18
30.	JPMF GI Nat Res AC	JYJ7	LU0208853274	EUR	13.09	17.03.	12.73	22.03.	12.89	0.18	0.21
31.	Fid India Foc EUR AD	FJRP	LU0197230542	EUR	46.79	14.03.	45.56	13.03.	46.75	0.18	0.18
32.	Fid India Foc USD AD	FPGF	LU0197229882	USD	41.66	17.03.	40.91	14.03.	41.66	0.18	0.38
33.	Classic Value Eq Fd EUR	CVE5	LI0304884534	EUR	238.00	01.03.	234.40	13.03.	234.40	0.17	0.17
34.	UniRak	U14B	DE0008491044	EUR	118.20	16.03.	117.00	13.03.	117.20	0.17	0.31
35.	LGT Sus Equ Fund Global B	4N2G	LI0106892966	EUR	2 468.00	20.03.	2 463.00	16.03.	2 468.00	0.16	0.51

Equities SIX Swiss Exchange

Sponsored Funds (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
36.	Fondak A (EUR)	HJVD	DE0008471012	EUR	169.90	20.03.	169.90	20.03.	169.90	0.14	0.22
37.	Prec Cap GI Mining&Met CHF	PCMM	CH0023335752	CHF	68.20	08.03.	68.20	08.03.	68.20	0.14	0.30
38.	Eth-AKT E AD	LR1P	LU0136412771	EUR	126.40	29.03.	126.40	29.03.	126.40	0.14	1.26
39.	Fr TI GI TR EUR AC	FT9K	LU0260870661	EUR	28.25	01.03.	28.25	01.03.	28.25	0.12	0.36
40.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	163.70	02.03.	161.10	09.03.	161.50	0.12	0.34
41.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	397.10	30.03.	390.00	09.03.	397.10	0.11	0.70
42.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 061.00	09.03.	1 057.00	14.03.	1 057.00	0.11	0.11
43.	Vontobel US Equ BC USD	UEU7	LU0035765741	USD	1 061.00	07.03.	1 061.00	07.03.	1 061.00	0.11	0.11
44.	BGF Wld Min EUR A2C	MI9T	LU0172157280	EUR	30.65	09.03.	30.65	09.03.	30.65	0.10	0.10
45.	RFP SM Caps CH	RFPS	CH0020957020	CHF	245.30	31.03.	240.50	09.03.	245.30	0.08	0.14
46.	AMG Gold Min&Met C CHF	AMGR	CH0197484386	CHF	99.60	16.03.	96.25	03.03.	98.15	0.07	0.07
47.	Pictet-EastE-PEUR	PBF4	LU0130728842	EUR	340.70	02.03.	340.70	02.03.	340.70	0.06	0.15
48.	JPMF GI Nat Res AD	JYJD	LU0208853514	EUR	10.66	27.03.	10.66	27.03.	10.66	0.06	0.06
49.	SWC(CH) AZF Einkom	ZKBFE	CH0002379268	CHF	1 189.00	02.03.	1 189.00	02.03.	1 189.00	0.05	0.89
50.	SWC(CH) Bd Vis CHF	ZKBV	CH0027007597	CHF	1 064.00	01.03.	1 064.00	01.03.	1 064.00	0.05	0.54
51.	UBS(CH)EF SwHD P	UDIV	CH0127276381	CHF	150.80	16.03.	150.80	16.03.	150.80	0.05	0.05
52.	Multip Kon Gold Equ BC USD	OZWK	LU0175576296	USD	144.70	02.03.	144.70	02.03.	144.70	0.04	0.72
53.	Vanguard US Stock500 Idx	VUSS	IE0002639668	USD	25.99	02.03.	25.44	24.03.	25.44	0.04	0.21
54.	SWC(CH) Bd Fund Internat	ZKBFFO	CH0002779509	CHF	838.00	02.03.	838.00	02.03.	838.00	0.04	0.97
55.	Multip Kon Gold Equ BC EUR	JMGE	LU0223332320	EUR	125.40	03.03.	125.40	03.03.	125.40	0.03	0.10
56.	ZKB Fd Akt EU	ZAEURO	CH0011792469	EUR	980.00	30.03.	975.00	17.03.	980.00	0.03	0.03
57.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	1 068.00	14.03.	1 068.00	14.03.	1 068.00	0.03	0.41
58.	ZKB Bd Vis EUR A	ZBVEUR	CH0027007605	EUR	1 225.00	01.03.	1 225.00	01.03.	1 225.00	0.03	0.03
59.	Bar Ho Ko EUR-A-Inc	BYQI	IE0004866889	EUR	889.50	14.03.	889.50	14.03.	889.50	0.02	0.41
60.	Fr TI Front M USD AC	F7RE	LU0390136736	USD	18.27	17.03.	18.27	17.03.	18.27	0.02	0.02
61.	UBS(CH)SF-BA(EUR) P	UFUB	CH0000474541	EUR	106.00	30.03.	106.00	30.03.	106.00	0.02	0.02
62.	Vonto F East Eq BC	UEUS	LU0084408755	USD	437.70	16.03.	437.70	16.03.	437.70	0.02	0.02
63.	Multip RSAM SmEn BC CHF	JMEC	LU0267923984	CHF	23.70	02.03.	23.70	02.03.	23.70	0.02	0.95
64.	UBS(LU)EF-ASIA CO P	UBAC	LU0106959298	USD	106.70	27.03.	106.70	27.03.	106.70	0.02	0.02
65.	BB Entrepren Sw	BBEN	CH0023244368	CHF	209.10	20.03.	209.10	20.03.	209.10	0.02	0.31
66.	LLB Ak R Bo CHF	LLRB	LI0009453668	CHF	406.30	29.03.	399.70	22.03.	406.30	0.02	0.11
67.	SWC(CH)IEF Switzer Total	SSPI	CH0025417491	CHF	127.30	29.03.	127.30	29.03.	127.30	0.02	0.12
68.	UBS(LU)EF-EUR OP P	UBFG	LU0006391097	EUR	755.00	21.03.	755.00	21.03.	755.00	0.02	0.02
69.	Fr TI Asia Bd CHF AH1C	TEAF	LU0517465547	CHF	9.86	02.03.	9.86	02.03.	9.86	0.02	0.03
70.	CS 3 SwBlueChips B	XMTC	CH0002788906	CHF	277.80	24.03.	277.80	24.03.	277.80	0.02	0.02

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	7 482.6	3 055.2	2 013.4	2 414.0									
Municipalities	308.6	154.8	71.6	82.2									
Banks	2 480.5	949.4	581.5	949.6									
Transport	69.5	9.5	3.5	56.5									
Utilities	855.6	308.1	219.3	328.2									
Regional States	1 493.0	314.4	401.9	776.7									
Retailers	213.0	51.8	84.2	77.0									
Insurances	571.5	259.0	148.5	164.0									
Misc. Sectors	3 142.0	1 021.4	802.4	1 318.2									
Total Straight Bonds	16 616.4	6 123.6	4 326.4	6 166.4									
Convertible Bond	199.2	55.8	65.4	78.0									
Floater	142.2	105.4	26.5	10.3									
Misc. Bonds	88.7	10.8	34.7	43.2									
Swiss Pfandbriefe	5 023.2	1 781.1	1 362.0	1 880.1									
Contingent Capital Bonds	142.5	31.5	51.4	59.6									
Total Other Bonds	5 595.9	1 984.6	1 540.1	2 071.2									
Total Bonds CHF Domestic	22 212.2	8 108.2	5 866.4	8 237.6									
Bonds CHF Foreign	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	579.6	192.0	151.9	235.7									
Municipalities	11.8	0.7	10.7	0.4									
Banks	7 531.6	2 086.5	2 017.8	3 427.3									
Transport	341.4	110.4	130.0	101.0									
Utilities	896.1	324.8	315.2	256.1									
Misc. Sectors	4 490.6	1 213.6	1 304.7	1 972.3									
Regional States	393.1	87.3	119.5	186.3									
Mortgage Institutes	68.5	18.1	24.1	26.2									
Insurances	129.4	50.3	49.0	30.1									
Supranational Organisations	1 187.5	307.5	449.6	430.5									
Total Straight Bonds	15 629.4	4 391.2	4 572.4	6 665.9									
Floater	31.6	21.7	4.6	5.4									
Foreign Interest Payment Security	3.8	1.4	0.6	1.8									
Misc. Bonds	20.4	14.5	3.3	2.5									
Contingent Capital Bonds	132.1	47.0	46.4	38.8									
Total Other Bonds	187.9	84.6	54.9	48.4									
Total Bonds CHF Foreign	15 817.3	4 475.8	4 627.2	6 714.3									
Total Bonds CHF	38 029.5	12 584.0	10 493.6	14 951.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Bonds SIX Swiss Exchange

No. of listed Bonds - CHF

Domestic Bonds	Sector	At month-end	Previous month	Change +/-
	Government	22	22	0
	Municipalities	61	61	0
	Banks	205	206	- 1
	Transport	5	5	0
	Utilities	54	55	- 1
	Regional States	127	125	+ 2
	Misc. Sectors	206	201	+ 5
	Retailers	11	11	0
	Insurances	33	33	0
Total Straight Domestic Bonds		724	719	+ 5
	Convertible Bond	12	10	+ 2
	Floater	8	9	- 1
	Misc. Bonds	17	17	0
	Swiss Pfandbriefe	210	210	0
	Contingent Capital Bonds	7	7	0
Total Domestic Bonds		978	972	+ 6
Foreign Bonds	Sector	At month-end	At month-end	Change +/-
	Government	21	21	0
	Municipalities	1	1	0
	Banks	354	356	- 2
	Transport	20	20	0
	Utilities	25	30	- 5
	Misc. Sectors	155	153	+ 2
	Supranational Organisations	45	45	0
	Regional States	6	6	0
	Mortgage Institutes	23	23	0
	Insurances	8	8	0
Total Straight Foreign Bonds		658	663	- 5
	Floater	6	7	- 1
	Foreign Interest Payment Security	4	4	0
	Misc. Bonds	1	1	0
	Contingent Capital Bonds	2	3	- 1
Total Foreign Bonds		671	678	- 7
Total Domestic & Foreign Bonds		1 649	1 650	- 1

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.25 EIDG 05-20	CH0021908907	130	269 379 000	296.95
2.	1.50 EIDG 13-25	CH0184249990	146	226 497 000	258.77
3.	4 EIDG FE 98-23	CH0008435569	109	190 397 000	241.35
4.	2 EIDG 10-21	CH0111999816	166	189 948 000	211.37
5.	2 EIDG 11-22	CH0127181011	99	180 118 000	204.42
6.	3 EIDG 03-18	CH0015221663	57	197 126 000	203.27
7.	3 EIDG 04-19	CH0018454253	80	147 049 000	159.77
8.	1.25 EIDG 14-26	CH0224396983	116	120 821 000	136.49
9.	2.25 EIDG 11-31	CH0127181029	80	86 871 000	113.27
10.	4 EIDG AP 98-28	CH0008680370	88	73 449 000	106.05
11.	4.875 CSN 08-18	CH0037972392	74	99 060 000	104.03
12.	3.25 SCM 09-18	CH0104691628	34	90 360 000	95.34
13.	2.625 OKB 06-24	CH0027752200	22	73 930 000	89.20
14.	1 TCISA 14-24	CH0247902890	67	83 710 000	88.53
15.	3.25 BIM 08-17	CH0038539232	7	78 980 000	80.58
16.	1.25 EIDG 12-24	CH0127181177	59	71 673 000	79.74
17.	2.50 ITALY 06-18	CH0023970400	38	71 845 000	73.63
18.	2.50 BNG 05-25	CH0021894602	28	60 465 000	73.44
19.	2.25 BNG 05-20	CH0022721762	16	64 770 000	71.33
20.	0.50 EIDG 15-30	CH0224397171	67	67 353 000	71.18
21.	0 PZ S482 16-24	CH0336587669	44	70 115 000	70.04
22.	0.08 MONDELE 16-18	CH0310175531	21	69 200 000	69.51
23.	1.50 EIDG 12-42	CH0127181169	55	53 739 000	69.47
24.	1 MPL 14-22	CH0254282202	44	63 950 000	67.31
25.	1.85 BANSAF 14-17	CH0234487418	118	64 190 000	64.58

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0.375 SHELL 15-23	CH0292877880	56	63 235 000	64.11
27.	0.25 PB S625 16-26	CH0310175564	40	61 785 000	62.13
28.	3.25 EIDG 07-27	CH0031835561	52	45 225 000	60.90
29.	0.375 AAPL 15-24	CH0271171685	69	59 620 000	60.60
30.	0.25 NORDEA 15-23	CH0302790115	50	59 845 000	60.14
31.	0.25 Coca-Cola 15-22	CH0297974880	38	56 340 000	57.20
32.	0.05 PZ S480 16-26	CH0319403744	25	57 305 000	56.59
33.	0.125 CIBC 15-25	CH0305398254	44	56 200 000	56.37
34.	0.25 CAHL 15-26	CH0305398247	12	54 720 000	55.09
35.	0 ROK 17-18 /Z	CH0358654967	6	54 410 000	54.82
36.	1 EFSA 13-18	CH0212184052	28	53 705 000	54.63
37.	3.125 RBK 06-26	CH0026620846	21	40 745 000	51.00
38.	1.625 EIB 11-23	CH0142054391	5	44 515 000	50.20
39.	5 ALPIQ 13-99	CH0212184037	1 080	53 745 000	49.93
40.	1.375 DEUT BAHN 13-23	CH0212937251	49	45 585 000	49.75
41.	0.25 ANZ 16-23	CH0310451825	30	49 470 000	49.65
42.	3.375 GAZPROM 16-18	CH0317921671	81	47 470 000	49.55
43.	2 RABO 11-18	CH0118532834	40	48 400 000	49.51
44.	0.375 PB S616 15-26	CH0291625231	65	48 050 000	48.96
45.	1.625 PB S559 11-41	CH0143383971	3	40 150 000	48.71
46.	3 GATEFIN 17-22	CH0353945394	905	47 515 000	48.54
47.	0.625 EUF 14-21	CH0245536799	8	46 260 000	48.49
48.	0 PZ S472 15-23	CH0306173722	9	48 280 000	48.48
49.	0.30 PZ S481 16-31	CH0319403785	13	48 605 000	47.74
50.	0.30 SCOTIA 15-22	CH0295653577	56	47 085 000	47.72

	Turnover in mio CHF	% of total
Top 10	1 931.73	12.92%
Top 50	4 430.43	29.63%
Total	14 951.89	100.00%

Bonds SIX Swiss Exchange

Bonds Non-CHF: on-order book turnover, in mio CHF

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	18.00	4.11	8.95	4.94									
USD	20.05	4.04	9.50	6.51									
GBP	0.12	0.12	0.00	0.00									
AUD	11.66	2.35	5.13	4.18									
NZD	2.09	0.34	1.03	0.71									
CAD	0.67	0.34	0.30	0.03									
SEK	0.23		0.23										
Misc. Currencies	2.75	0.57	1.02	1.16									
Total	55.56	11.87	26.16	17.53									

Bonds Non-CHF : no. of on-order book trades

Bonds Non-CHF Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	128	39	54	35									
USD	267	43	132	92									
GBP	1	1	0	0									
AUD	314	80	142	92									
NZD	80	11	39	30									
CAD	14	7	4	3									
SEK	2		2										
Misc. Currencies	95	15	55	25									
Total	901	196	428	277									

Bonds SIX Swiss Exchange

Top 50 Non-CHF Bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.875 ROSW 21 /EB	USU75000BA36	3	800 000	0.82
2.	4.75 NAB 19 /EA	XS0968975457	2	1 000 000	0.81
3.	4.375 BMW 18 /EA	XS1017966554	2	1 000 000	0.77
4.	3.25 TOYOTA 22 /EA	XS1567905754	21	966 000	0.74
5.	1.375 CBAAU 18 /EB	US2027A1HV27	2	600 000	0.60
6.	2 ROSW 20 /EB	XS1197832089	4	590 000	0.58
7.	3 RABOBK 21 /EA	XS1414826377	12	628 000	0.48
8.	2.75 GLENLN 21 /EE	XS1051003538	2	400 000	0.46
9.	1.75 K 21 /EE	XS1070075988	1	400 000	0.45
10.	0.375 DGFP 22 /EB	FR0013237856	2	400 000	0.40
11.	2 HEIANA 21 /EE	XS0911691003	1	300 000	0.34
12.	1.50 ABIBB 25 /EE	BE6285454482	2	308 000	0.34
13.	11 IFC 20 /E4	XS1170061078	3	17 800 000	0.34
14.	2 ABIBB 19 /EE	BE6243180666	1	300 000	0.34
15.	1.375 CS 19 /EE	XS1074053130	1	300 000	0.33
16.	1.125 UBS 20 /EE	XS1254428540	1	300 000	0.33
17.	1.25 SHFSJ 23 /EE	XS1398317484	1	300 000	0.31
18.	1.375 VW 18 /EN	XS1292401210	4	2 400 000	0.29
19.	2.50 DAIGR 19 /EA	XS1516306344	4	352 000	0.27
20.	1.05 SIEGR 17 /EB	DE000A1G0WB9	1	250 000	0.25
21.	1.875 IBM 20 /EE	XS0991090175	1	200 000	0.23
22.	0.25 TELNO 19 /EB	XS1494008003	1	200 000	0.22
23.	0.625 CS 18 /EE	XS1140476604	1	200 000	0.22
24.	3.50 SGLGR 20 /CB	DE000A168YY5	1	200 000	0.22
25.	0 AMXLMM 20 /CB	XS1238034695	2	200 000	0.21

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	1.625 NEM 17 /CB	US651639AJ57	1	200 000	0.20
27.	2.40 NOVNVX 22 /EB	US66989HAE80	3	170 000	0.17
28.	4.625 CCLAU 21 /EA	XS1066869048	2	200 000	0.16
29.	1.95 DT 21 /EB	USN27915AJ12	1	150 000	0.14
30.	4.75 EIB 19 /EZ	XS1017788784	4	190 000	0.14
31.	3.375 CCLAU 22 /EA	XS1575079402	4	170 000	0.13
32.	3 GE 18 /EN	XS0858571184	2	1 040 000	0.12
33.	4.25 NAB 20 /EZ	XS1191027827	4	170 000	0.12
34.	1.375 NIB 20 /EN	US65562QAY17	1	1 000 000	0.12
35.	2.625 VW 24 /EE	XS1014610254	1	100 000	0.12
36.	2 PG 21 /EE	XS0989148209	1	100 000	0.12
37.	3.75 FCAIM 24 /EE	XS1388625425	1	100 000	0.11
38.	1.625 GLENLN 22 /EE	XS1110430193	1	100 000	0.11
39.	0 IBESM 22 /CB	XS1321004118	1	100 000	0.11
40.	2.65 AAPL 20 /EA	AU3CB0237873	5	130 000	0.10
41.	1.875 NESNVX 21 /EB	XS1376845860	1	100 000	0.10
42.	8 WESTLB 49 /EB	XS0216711340	6	995 000	0.10
43.	0.50 AABAR 20 /CB	XS1210352784	1	100 000	0.10
44.	2.35 MAT 21 /EB	US577081BA97	5	96 000	0.09
45.	2.50 DB 22 /EN	XS1489319258	2	800 000	0.09
46.	4.25 ANZ 20 /EZ	XS1180397777	2	130 000	0.09
47.	3.125 VZ 22 /EB	US92343VDW19	2	80 000	0.08
48.	4.375 BNP 21 /EA	XS1139080250	1	100 000	0.08
49.	3.75 IBRD 20 /EZ	NZIBDDT009C2	3	106 000	0.08
50.	4.25 RABOBK 18 /EZ	XS0878194934	3	103 000	0.07

	Turnover on order book	% of total
Top 10	6.12	41.77%
Top 50	13.19	90.04%
Total	14.65	100.00%

SIX Structured Products Exchange

Turnover of Structured Products & Warrants in mio CHF

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	10.07	313.95	405.17	11.66	462.55	1 203.41	1 640.03	-26.62%
Feb	22.27	324.72	441.42	12.53	469.52	1 270.46	1 608.12	-21.00%
Mar	11.57	326.89	610.54	13.93	541.30	1 504.22	1 487.40	1.13%
Apr							1 402.54	-100.00%
May							1 264.39	-100.00%
Jun							1 331.07	-100.00%
Jul							1 333.49	-100.00%
Aug							1 572.49	-100.00%
Sep							942.22	-100.00%
Oct							925.91	-100.00%
Nov							1 552.56	-100.00%
Dec							1 313.29	- 1.00%
Total	43.91	965.56	1 457.13	38.12	1 473.36	3 978.08	16 373.49	

No. of trades of Structured Products & Warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2017	Total 2016	+/- %
Jan	179	7 289	3 929	307	39 600	51 304	74 220	-30.88%
Feb	213	7 578	4 350	419	36 771	49 331	74 424	-33.72%
Mar	258	8 082	5 410	416	41 646	55 812	55 893	-0.14%
Apr							52 293	-100.00%
May							47 142	-100.00%
Jun							61 469	-100.00%
Jul							50 032	-100.00%
Aug							45 449	-100.00%
Sep							47 862	-100.00%
Oct							44 965	-100.00%
Nov							61 681	-100.00%
Dec							51 371	-100.00%
Total	650	22 949	13 689	1 142	118 017	156 447	666 801	

SIX Structured Products Exchange

Listed and newly listed Structured Products & 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	1	0	0
		Capital Protection Certificate with Coupon	236	5	4
		Capital Protection Certificate with Participation	186	7	4
		Convertible Certificate	1	0	0
		Miscellaneous Capital Protection Certificates	69	0	0
	Yield Enhancement	Discount Certificate	342	29	20
		Barrier Discount Certificate	27	2	2
		Reverse Convertible	287	11	5
		Barrier Reverse Convertible	7 515	668	755
		Express Certificate	239	15	15
		Miscellaneous Yield Enhancement Certificates	197	3	3
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	502	4	1
		Reference Entity Certificate with Participation	2	0	0
	Participation	Tracker Certificate	1 185	32	32
		Outperformance Certificate	96	6	6
		Bonus Certificate	384	16	17
		Bonus Outperformance Certificate	42	7	1
		Miscellaneous Participation Certificates	180	4	5
		Twin-Win Certificate	4	0	1
Leverage Products		Leverage	Warrant	9 733	1 474
	Constant Leverage Certificate		1 560	35	134
	Mini-Future		4 083	328	333
	Miscellaneous Leverage Products		60	1	1
	Warrant with Knock-Out		2 941	545	461
			Total	29'872	3'192

SIX Structured Products Exchange

Turnover of Structured Products & Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	464.64	9 452
2	Vontobel	423.24	24 600
3	ZKB	156.61	8 479
4	Julius Bär	114.23	3 890
5	Credit Suisse	84.49	1 557
6	Raiffeisen	47.63	1 205
7	Leonteq Securities	36.90	872
8	Notenstein La Roche	34.53	845
9	Banque Cantonale Vaudoise	28.68	632
10	BNP Paribas	22.21	1 401

SIX Structured Products Exchange

Listing of Structured Products & Warrants sorted by issuers

Rank	Issuer	Listed Structured Products & Warrants at month-end	Newly listed Structured Products & Warrants current month
1	Vontobel	10 798	818
2	UBS	5 366	889
3	ZKB	3 443	508
4	Julius Bär	2 547	541
5	Leonteq Securities	1 583	57
6	Credit Suisse	1 369	101
7	Notenstein La Roche	1 309	0
8	BNP Paribas	1 272	102
9	Commerzbank	643	0
10	EFG International	440	32

Equity indices SIX Swiss Exchange

Market value and constituents (1)

Index Short Name	ISIN	Symbol	Number of constituents	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	8 710.26	8 519.26	8 658.89	8 545.81	1.32%	1 051 954.14	81.14%
SMI® TR	CH0000222130	SMIC	20	16 895.70	16 409.36	16 836.84	16 360.13	2.91%	1 051 954.14	81.14%
SLI® TR	CH0030252909	SLIC	30	2 047.97	1 996.23	2 045.65	1 990.29	2.78%	607 231.50	//
SLI® PR	CH0030252883	SLI	30	1 382.20	1 347.05	1 376.67	1 354.02	1.67%	607 231.50	//
SMIM® PR	CH0019399838	SMIM	30	2 190.34	2 130.44	2 188.08	2 129.54	2.75%	160 401.16	12.37%
SMIM® TR	CH0019399820	SMIMC	30	2 965.91	2 879.19	2 962.85	2 877.97	2.95%	160 401.16	12.37%
SPI® PR	CH0000222353	SPIX	204	565.04	553.34	562.43	553.86	1.55%	1 296 440.59	100.00%
SPI® TR	CH0009987501	SXGE	204	9 662.91	9 395.04	9 637.82	9 367.08	2.89%	1 296 440.59	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	184	259.39	253.04	259.02	252.64	2.53%	244 486.45	18.86%
SPI EXTRA® TR	CH0017810976	SPIEX	184	3 639.15	3 545.48	3 637.65	3 539.49	2.77%	244 486.45	18.86%
SPI® Large PR	CH0000629979	SLCIX	20	523.49	512.03	520.42	513.61	1.33%	1 052 555.52	81.19%
SPI® Large TR	CH0000629839	SLCI	20	9 105.35	8 844.81	9 073.92	8 816.68	2.92%	1 052 555.52	81.19%
SPI® Middle PR	CH0000629920	SMCIX	80	896.11	873.68	894.31	871.87	2.57%	219 956.47	16.97%
SPI® Middle TR	CH0000629821	SMCI	80	13 971.70	13 607.80	13 961.55	13 578.34	2.82%	219 956.47	16.97%
SPI® Small PR	CH0000629912	SSCIX	104	1 500.34	1 450.97	1 485.07	1 456.36	1.97%	23 928.60	1.85%
SPI® Small TR	CH0000629755	SSCI	104	24 849.15	24 023.57	24 645.56	24 112.71	2.21%	23 928.60	1.85%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	561.83	550.00	559.18	550.71	1.54%	1 272 511.99	98.15%
SPI® Middle & Large TR	CH0000629870	SOCI	100	9 615.39	9 348.26	9 589.85	9 319.31	2.90%	1 272 511.99	98.15%
SPI® Small & Middle PR	CH0000630324	SNCIX	184	969.25	944.74	966.57	942.86	2.51%	243 885.07	18.81%
SPI® Small & Middle TR	CH0000629854	SNCI	184	15 242.03	14 842.23	15 220.49	14 811.45	2.76%	243 885.07	18.81%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	23	286.27	277.68	286.27	280.48	2.07%	30 497.55	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	23	3 727.85	3 611.13	3 727.85	3 610.31	3.26%	30 497.55	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	17	303.09	294.63	303.09	296.24	2.31%	11 208.76	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	17	3 750.67	3 639.91	3 750.67	3 646.39	2.86%	11 208.76	//
Investment Index PR	CH0009110583	IGSP	12	151.04	139.76	143.98	146.87	-1.97%	4 774.99	//
Investment Index TR	CH0009110757	IGSTR	12	2 165.19	2 066.30	2 131.97	2 105.42	1.26%	4 774.99	//
Swiss All Share Index PR	CH0009110849	SSIP	228	560.58	548.95	558.00	549.50	1.55%	1 308 533.14	100.93%
Swiss All Share Index TR	CH0009111011	SSIRT	228	9 569.29	9 302.62	9 544.28	9 274.75	2.91%	1 308 533.14	100.93%

Equity indices SIX Swiss Exchange

Market value and constituents (2)

Index Short Name	ISIN	Symbol	Number Of Constituents	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
Chemicals PR	CH0022652991	C1300P	5	2 295.19	2 240.38	2 282.32	2 252.20	1.34%	65 148.33	5.03%
Chemicals TR	CH0022653098	C1300T	5	3 294.44	3 215.65	3 289.06	3 216.98	2.24%	65 148.33	5.03%
Basic Resources PR	CH0022653130	C1700P	4	420.22	395.45	415.26	405.42	2.43%	612.35	0.05%
Basic Resources TR	CH0022653338	C1700T	4	467.78	439.15	462.43	450.23	2.71%	612.35	0.05%
Construction & Materials PR	CH0022653437	C2300P	10	2 037.13	1 961.41	2 029.54	1 970.86	2.98%	64 384.10	4.97%
Construction & Materials TR	CH0022653494	C2300T	10	2 852.06	2 744.80	2 841.42	2 758.02	3.02%	64 384.10	4.97%
Industrial Goods & Services PR	CH0022653544	C2700P	47	1 357.83	1 325.65	1 356.81	1 335.15	1.62%	122 732.39	9.47%
Industrial Goods & Services TR	CH0022653585	C2700T	47	1 915.30	1 862.91	1 914.42	1 874.04	2.15%	122 732.39	9.47%
Automobiles & Parts PR	CH0022653619	C3300P	2	2 454.42	2 213.30	2 426.65	2 203.00	10.15%	1 281.04	0.10%
Automobiles & Parts TR	CH0022653643	C3300T	2	2 604.90	2 349.01	2 575.44	2 338.07	10.15%	1 281.04	0.10%
Food & Beverage PR	CH0022653718	C3500P	11	2 702.73	2 586.00	2 678.00	2 593.46	3.26%	261 093.61	20.14%
Food & Beverage TR	CH0022653742	C3500T	11	4 168.73	3 988.52	4 130.59	4 000.03	3.26%	261 093.61	20.14%
Personal & Household Goods PR	CH0022653841	C3700P	7	2 734.41	2 552.86	2 730.23	2 551.84	6.99%	57 906.38	4.47%
Personal & Household Goods TR	CH0022653882	C3700T	7	3 639.66	3 398.00	3 634.09	3 396.64	6.99%	57 906.38	4.47%
Health Care PR	CH0022653916	C4500P	24	1 460.01	1 400.49	1 434.77	1 436.10	-0.09%	435 365.55	33.58%
Health Care TR	CH0022654005	C4500T	24	2 248.75	2 167.27	2 231.48	2 167.99	2.93%	435 365.55	33.58%
Retail PR	CH0022654070	C5300P	5	1 409.01	1 268.15	1 325.42	1 358.62	-2.44%	11 301.00	0.87%
Retail TR	CH0022654112	C5300T	5	1 861.65	1 675.54	1 751.20	1 795.07	-2.44%	11 301.00	0.87%
Media PR	CH0022654203	C5500P	3	516.62	499.24	510.31	510.95	-0.13%	1 193.13	0.09%
Media TR	CH0022654252	C5500T	3	781.16	754.88	771.63	772.59	-0.12%	1 193.13	0.09%
Travel & Leisure PR	CH0022654336	C5700P	4	1 110.79	1 058.66	1 089.94	1 067.78	2.08%	765.61	0.06%
Travel & Leisure TR	CH0022654401	C5700T	4	1 458.60	1 390.14	1 431.22	1 402.11	2.08%	765.61	0.06%
Telecommunications PR	CH0022654468	C6500P	2	804.08	763.08	802.98	767.64	4.60%	14 304.50	1.10%
Telecommunications TR	CH0022654500	C6500T	2	1 610.92	1 528.78	1 608.73	1 537.93	4.60%	14 304.50	1.10%
Utilities PR	CH0022628124	C7500P	3	1 693.27	1 581.51	1 655.24	1 609.21	2.86%	1 321.22	0.10%
Utilities TR	CH0022626888	C7500T	3	2 546.02	2 377.97	2 488.84	2 419.62	2.86%	1 321.22	0.10%
Banks PR	CH0022626714	C8300P	26	575.21	534.10	557.24	548.35	1.62%	115 062.21	8.88%
Banks TR	CH0022627290	C8300T	26	864.56	803.03	837.82	824.05	1.67%	115 062.21	8.88%
Insurance PR	CH0022627449	C8500P	6	699.34	669.07	671.69	678.42	-0.99%	90 596.45	6.99%
Insurance TR	CH0022627704	C8500T	6	1 292.38	1 252.48	1 276.56	1 253.70	1.82%	90 596.45	6.99%
Financial Services PR	CH0022627779	C8700P	30	988.70	954.59	976.86	955.11	2.28%	34 543.19	2.66%
Financial Services TR	CH0022627845	C8700T	30	1 608.89	1 553.37	1 592.87	1 554.23	2.49%	34 543.19	2.66%
Technology PR	CH0022627886	C9500P	13	930.33	859.44	927.23	861.37	7.65%	18 586.53	1.43%
Technology TR	CH0022627951	C9500T	13	1 050.14	970.11	1 048.16	972.29	7.80%	18 586.53	1.43%

Equity indices SIX Swiss Exchange

High, low, close, performance (1)

Index Short Name	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
SMI® PR	CH0009980894	SMI	8 710.3	8 192.6	8 219.9	8 710.3	8 519.3	8 545.8	8 658.9	1.32%	5.34%
SMI® TR	CH0000222130	SMIC	16 895.7	15 683.9	15 736.2	16 895.7	16 409.4	16 360.1	16 836.8	2.91%	6.99%
SLI® TR	CH0030252909	SLIC	2 048.0	1 920.6	1 907.3	2 048.0	1 996.2	1 990.3	2 045.7	2.78%	7.25%
SLI® PR	CH0030252883	SLI	1 382.2	1 306.7	1 297.7	1 382.2	1 347.1	1 354.0	1 376.7	1.67%	6.09%
SMIM® PR	CH0019399838	SMIM	2 190.3	1 999.6	1 991.3	2 190.3	2 130.4	2 129.5	2 188.1	2.75%	9.88%
SMIM® TR	CH0019399820	SMIMC	2 965.9	2 700.8	2 689.6	2 965.9	2 879.2	2 878.0	2 962.9	2.95%	10.16%
SPI® PR	CH0000222353	SPIX	565.0	530.2	530.2	565.0	553.3	553.9	562.4	1.55%	6.09%
SPI® TR	CH0009987501	SXGE	9 662.9	8 966.5	8 965.7	9 662.9	9 395.0	9 367.1	9 637.8	2.89%	7.50%
SPI EXTRA® PR	CH0017811008	SPIEXX	259.4	237.8	236.6	259.4	253.0	252.6	259.0	2.53%	9.46%
SPI EXTRA® TR	CH0017810976	SPIEX	3 639.2	3 330.1	3 314.1	3 639.2	3 545.5	3 539.5	3 637.7	2.77%	9.76%
SPI® Large PR	CH0000629979	SLCIX	523.5	492.7	494.2	523.5	512.0	513.6	520.4	1.33%	5.30%
SPI® Large TR	CH0000629839	SLCI	9 105.4	8 457.4	8 484.0	9 105.4	8 844.8	8 816.7	9 073.9	2.92%	6.95%
SPI® Middle PR	CH0000629920	SMCIX	896.1	818.6	813.9	896.1	873.7	871.9	894.3	2.57%	9.88%
SPI® Middle TR	CH0000629821	SMCI	13 971.7	12 743.7	12 670.1	13 971.7	13 607.8	13 578.3	13 961.6	2.82%	10.19%
SPI® Small PR	CH0000629912	SSCIX	1 500.3	1 380.9	1 381.3	1 500.3	1 451.0	1 456.4	1 485.1	1.97%	7.51%
SPI® Small TR	CH0000629755	SSCI	24 849.2	22 863.3	22 870.7	24 849.2	24 023.6	24 112.7	24 645.6	2.21%	7.76%
SPI® Middle & Large PR	CH0000630332	SOCIX	561.8	527.2	527.2	561.8	550.0	550.7	559.2	1.54%	6.06%
SPI® Middle & Large TR	CH0000629870	SOCI	9 615.4	8 920.5	8 921.5	9 615.4	9 348.3	9 319.3	9 589.9	2.90%	7.49%
SPI® Small & Middle PR	CH0000630324	SNCIX	969.3	886.5	881.5	969.3	944.7	942.9	966.6	2.51%	9.65%
SPI® Small & Middle TR	CH0000629854	SNCI	15 242.0	13 920.6	13 842.7	15 242.0	14 842.2	14 811.5	15 220.5	2.76%	9.95%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	286.3	257.7	259.1	286.3	277.7	280.5	286.3	2.07%	10.48%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	3 727.9	3 317.6	3 335.2	3 727.9	3 611.1	3 610.3	3 727.9	3.26%	11.77%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	303.1	271.0	272.8	303.1	294.6	296.2	303.1	2.31%	11.09%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	3 750.7	3 335.7	3 358.2	3 750.7	3 639.9	3 646.4	3 750.7	2.86%	11.69%
Investment Index PR	CH0009110583	IGSP	151.0	133.8	138.4	151.0	139.8	146.9	144.0	-1.97%	4.03%
Investment Index TR	CH0009110757	IGSTR	2 165.2	1 918.4	1 984.1	2 165.2	2 066.3	2 105.4	2 132.0	1.26%	7.45%
Swiss All Share Index PR	CH0009110849	SSIP	560.6	526.0	526.0	560.6	549.0	549.5	558.0	1.55%	6.09%
Swiss All Share Index TR	CH0009111011	SSIRT	9 569.3	8 876.9	8 877.3	9 569.3	9 302.6	9 274.8	9 544.3	2.91%	7.51%

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
Chemicals PR	CH0022652991	C1300P	2 295.2	2 148.0	2 140.7	2 295.2	2 240.4	2 252.2	2 282.3	1.34%	6.62%
Chemicals TR	CH0022653098	C1300T	3 294.4	3 068.1	3 057.7	3 294.4	3 215.7	3 217.0	3 289.1	2.24%	7.57%
Basic Resources PR	CH0022653130	C1700P	420.2	350.5	361.3	420.2	395.5	405.4	415.3	2.43%	14.93%
Basic Resources TR	CH0022653338	C1700T	467.8	389.3	401.3	467.8	439.2	450.2	462.4	2.71%	15.25%
Construction & Materials PR	CH0022653437	C2300P	2 037.1	1 787.4	1 821.8	2 037.1	1 961.4	1 970.9	2 029.5	2.98%	11.40%
Construction & Materials TR	CH0022653494	C2300T	2 852.1	2 501.3	2 549.4	2 852.1	2 744.8	2 758.0	2 841.4	3.02%	11.45%
Industrial Goods & Services PR	CH0022653544	C2700P	1 357.8	1 260.3	1 250.3	1 357.8	1 325.7	1 335.2	1 356.8	1.62%	8.52%
Industrial Goods & Services TR	CH0022653585	C2700T	1 915.3	1 769.0	1 755.0	1 915.3	1 862.9	1 874.0	1 914.4	2.15%	9.08%
Automobiles & Parts PR	CH0022653619	C3300P	2 454.4	2 079.4	2 203.0	2 454.4	2 213.3	2 203.0	2 426.7	10.15%	10.15%
Automobiles & Parts TR	CH0022653643	C3300T	2 604.9	2 206.8	2 338.1	2 604.9	2 349.0	2 338.1	2 575.4	10.15%	10.15%
Food & Beverage PR	CH0022653718	C3500P	2 702.7	2 501.3	2 556.9	2 702.7	2 586.0	2 593.5	2 678.0	3.26%	4.74%
Food & Beverage TR	CH0022653742	C3500T	4 168.7	3 857.3	3 942.3	4 168.7	3 988.5	4 000.0	4 130.6	3.26%	4.78%
Personal & Household Goods PR	CH0022653841	C3700P	2 734.4	2 291.6	2 349.4	2 734.4	2 552.9	2 551.8	2 730.2	6.99%	16.21%
Personal & Household Goods TR	CH0022653882	C3700T	3 639.7	3 050.3	3 127.2	3 639.7	3 398.0	3 396.6	3 634.1	6.99%	16.21%
Health Care PR	CH0022653916	C4500P	1 460.0	1 307.8	1 347.5	1 460.0	1 400.5	1 436.1	1 434.8	-0.09%	6.48%
Health Care TR	CH0022654005	C4500T	2 248.8	1 974.3	2 034.2	2 248.8	2 167.3	2 168.0	2 231.5	2.93%	9.70%
Retail PR	CH0022654070	C5300P	1 409.0	1 261.8	1 254.5	1 409.0	1 268.2	1 358.6	1 325.4	-2.44%	5.65%
Retail TR	CH0022654112	C5300T	1 861.7	1 667.2	1 657.6	1 861.7	1 675.5	1 795.1	1 751.2	-2.44%	5.65%
Media PR	CH0022654203	C5500P	516.6	484.4	499.0	516.6	499.2	511.0	510.3	-0.13%	2.26%
Media TR	CH0022654252	C5500T	781.2	732.5	754.6	781.2	754.9	772.6	771.6	-0.12%	2.26%
Travel & Leisure PR	CH0022654336	C5700P	1 117.7	1 054.7	1 087.4	1 110.8	1 058.7	1 067.8	1 089.9	2.08%	0.23%
Travel & Leisure TR	CH0022654401	C5700T	1 467.7	1 384.9	1 427.9	1 458.6	1 390.1	1 402.1	1 431.2	2.08%	0.23%
Telecommunications PR	CH0022654468	C6500P	804.1	740.1	778.2	804.1	763.1	767.6	803.0	4.60%	3.18%
Telecommunications TR	CH0022654500	C6500T	1 610.9	1 482.6	1 559.1	1 610.9	1 528.8	1 537.9	1 608.7	4.60%	3.18%
Utilities PR	CH0022628124	C7500P	1 693.3	1 548.0	1 573.0	1 693.3	1 581.5	1 609.2	1 655.2	2.86%	5.23%
Utilities TR	CH0022626888	C7500T	2 546.0	2 327.6	2 365.2	2 546.0	2 378.0	2 419.6	2 488.8	2.86%	5.23%
Banks PR	CH0022626714	C8300P	588.3	534.1	543.2	575.2	534.1	548.4	557.2	1.62%	2.58%
Banks TR	CH0022627290	C8300T	884.1	803.0	816.3	864.6	803.0	824.1	837.8	1.67%	2.63%
Insurance PR	CH0022627449	C8500P	706.5	669.1	689.6	699.3	669.1	678.4	671.7	-0.99%	-2.59%
Insurance TR	CH0022627704	C8500T	1 305.6	1 240.4	1 274.3	1 292.4	1 252.5	1 253.7	1 276.6	1.82%	0.18%
Financial Services PR	CH0022627779	C8700P	988.7	909.6	909.2	988.7	954.6	955.1	976.9	2.28%	7.44%
Financial Services TR	CH0022627845	C8700T	1 608.9	1 480.2	1 479.5	1 608.9	1 553.4	1 554.2	1 592.9	2.49%	7.66%
Technology PR	CH0022627886	C9500P	930.3	745.9	744.8	930.3	859.4	861.4	927.2	7.65%	24.50%
Technology TR	CH0022627951	C9500T	1 050.1	841.9	840.7	1 050.1	970.1	972.3	1 048.2	7.80%	24.68%

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
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1293	137.40	135.13	136.45	464309.04	137.50	136.23	-0.76%	0.16%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		107.93	106.09	107.05		108.01	107.26	-0.89%	-0.20%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		0.30	0.09	0.19		0.09	0.20				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		7.63	7.49	7.52		7.58	7.42			7.51	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	289	118.15	117.81	117.94	94003.98	118.14	117.92	-0.17%	0.02%		20.25%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		90.89	90.56	90.59		90.89	91.00	-0.33%	-0.45%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		-0.34	-0.45	-0.37		-0.45	-0.38				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		2.00	1.92	1.92		1.93	1.87			1.93	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	256	129.54	128.58	128.96	87160.22	129.54	128.87	-0.45%	0.07%		18.77%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		101.60	100.78	101.02		101.61	101.32	-0.58%	-0.30%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		-0.14	-0.32	-0.21		-0.33	-0.21				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.88	3.80	3.80		3.78	3.78			3.81	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	224	142.43	140.78	141.50	75244.95	142.47	141.26	-0.68%	0.17%		16.21%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		112.79	111.39	111.93		112.84	112.12	-0.81%	-0.17%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.08	-0.13	-0.01		-0.14	0.01				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.73	5.66	5.66		5.63	5.64			5.66	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	232	149.94	147.36	148.60	77795.86	150.01	148.38	-0.94%	0.15%		16.76%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		119.84	117.70	118.65		119.91	118.81	-1.05%	-0.13%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		0.26	0.04	0.16		0.04	0.17				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.88	7.80	7.80		7.81	7.84			7.79	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	292	167.58	161.70	165.68	130095.76	167.92	165.16	-1.33%	0.31%		28.02%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		132.03	127.32	130.38		132.32	130.41	-1.47%	-0.02%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		0.50	0.28	0.37		0.28	0.39				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		15.10	14.93	14.98		15.10	15.12			14.92	

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	227.24	218.61	224.22	82959.99	227.22	224.68	-1.32%	-0.20%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		113.03	108.64	111.34		113.04	112.10	-1.50%	-0.68%		
SBI Dom Gov Y	CH0002089883	SBIDGY		0.23	0.03	0.11		0.00	0.08				
SBI Dom Gov D	CH0002089891	SBIDGD		11.92	11.65	11.75		11.89	10.93			11.74	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	1	115.55	113.95	115.27	6656.45	115.53	115.59	-0.23%	-0.28%		8.02%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		73.04	71.95	72.69		73.04	73.41	-0.48%	-0.98%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.83	-0.95	-0.87		-0.94	-0.92				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.12	2.04	2.04		2.12	1.60			2.06	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	136.48	134.06	135.52	20271.54	136.52	135.86	-0.73%	-0.25%		24.44%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		92.09	90.39	91.27		92.13	92.01	-0.93%	-0.80%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		-0.52	-0.75	-0.59		-0.75	-0.62				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.43	4.34	4.34		4.44	4.56			4.37	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	15	189.66	181.16	187.10	56030.56	190.25	187.44	-1.66%	-0.18%		67.54%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		132.56	126.51	130.58		133.01	131.37	-1.83%	-0.60%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		0.33	0.09	0.19		0.09	0.18				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		15.74	15.48	15.58		15.74	15.72			15.55	

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