



SIX SWISS EXCHANGE

ETF Market Report

1st Quarter of 2026

Number of the Quarter

1,341,466

(+54.9% YTD)

Number of ETF transactions at
Swiss Stock Exchange the 1st Quarter of 2026

57

Number of New
Listings in the
1st Quarter of 2026

CHF 2,350.29 Mn

Top Turnover Single ETF

Volume of most-traded product in the
1st Quarter of 2026: Swisscanto Silver ETF-A (CHF)

Highest issuer
market share

29.63%

iShares

CHF 45,100 Mn

(+33.3% YTD)

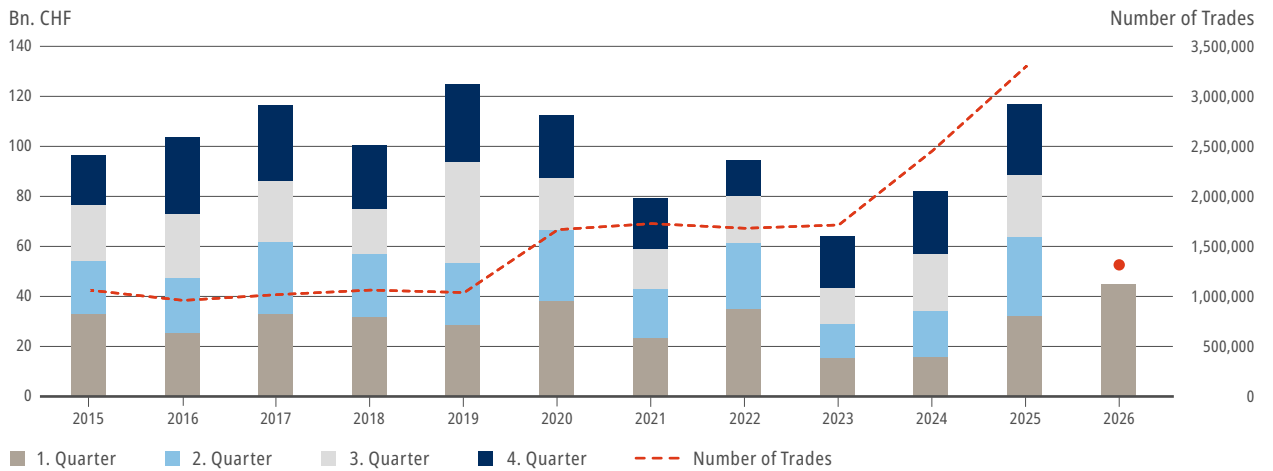
Turnover ETF at
SIX Swiss Exchange

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NUMBERS

STATS & FACTS FROM
SIX SWISS EXCHANGE

ETF Turnover and Number of Trades

ETF Turnover Development

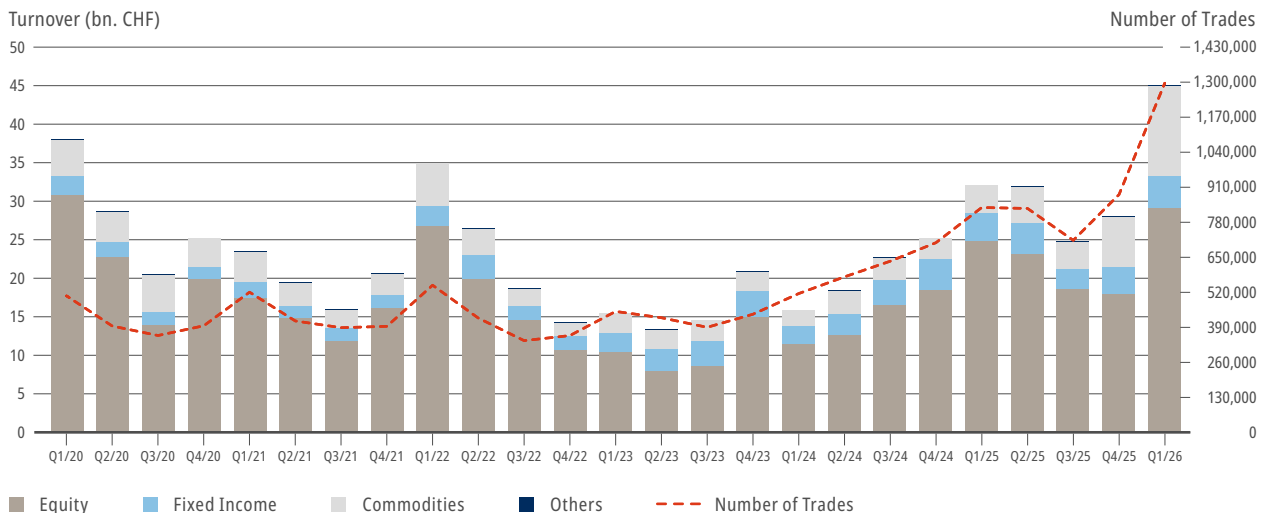


Top-10 Most Traded ETFs (volume)

Product	Turnover (mn. CHF)	Trend
Swisscanto Silver ETF-A (CHF)	2,350.29	↑
Swisscanto GOLD ETF	1,419.86	↑
iSh Swiss Div (CH) CHF D	1,218.32	↑
iSh Cor SPI (CH) CHF D	1,051.09	↑
UBSETF Gold USD dis	815.59	↑
Swisscanto GOLD ETF (USD)	666.60	↑
iSh Cor S&P500 USD A	651.83	↑
Swisscanto Gold ETF hdgd (CHF)	648.54	↑
Swisscanto Silver ETF-H (CHF)	564.10	↑
iSh Cor MSCI Wld USD A	557.63	↑

Top-10 Most Traded ETFs (no. of trades)

Product	Ticker	Number of trades	Trend
Swisscanto Silver ETF-A (CHF)	ZSIL	58,402	↑
iSh Swiss Div (CH) CHF D	CHDVD	37,147	↑
Swisscanto GOLD ETF	ZGLD	30,085	↑
UBSETF Gold USD dis	AUUSI	23,752	↑
iSh Cor SPI (CH) CHF D	CHSPI	22,111	↑
UBSETF Gold Miners	GGMUSY	21,190	↑
VanEck Gold Miners ETF	GDX	19,196	↑
Swisscanto Silver ETF-H (CHF)	ZSILHC	16,802	↑
UBSETF Gold hCHFdis	AUCHAH	16,648	↑
iSh Cor MSCI Wld USD A	SWDA	16,596	↑



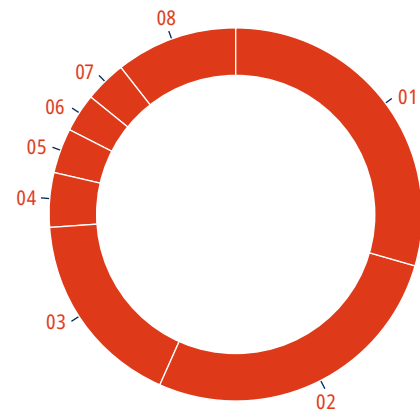
Source: SIX Swiss Exchange

Turnover by Product Provider

ETF Turnover by Product Provider

Issuer	Products	Turnover (mn. CHF)	Market Share	Trend
iShares	391	13,364	29.63%	↑
UBS-ETF	408	12,314	27.31%	↑
ZKB ETFs	18	7,682	17.03%	↑
Xtrackers	141	2,211	4.90%	↑
Invesco	159	1,671	3.71%	↑
SPDR ETF	93	1,591	3.53%	↑
Amundi	199	1,573	3.49%	↑
Vanguard	53	1,194	2.65%	↑
Van Eck Global	30	767	1.70%	↑
Raiffeisen	8	699	1.55%	↑
JPMorgan	100	411	0.91%	↑
BNP Paribas	108	353	0.78%	↑
Legal & General	57	335	0.74%	↑
Global X ETFs	42	232	0.51%	↑
HSBC	36	200	0.44%	↑
WisdomTree	56	151	0.33%	↑
Franklin Templeton	39	82	0.18%	↑
Pimco	19	50	0.11%	↑
Fidelity	39	45	0.10%	↑
AXA IM ETF ICAV	22	43	0.10%	↑
First Trust	27	28	0.06%	↑
HANetf	25	25	0.06%	↓
Ossiam	20	19	0.04%	↓
Goldman Sachs	18	16	0.04%	↑
ROBECO	20	13	0.03%	↑
Ark Invest UCITS ICAV	10	8	0.02%	↓
Janus Henderson	9	7	0.02%	↑
China Post Global	3	5	0.01%	↑
abrdn Investments	3	3	0.01%	↑
Axxion S.A.	1	2	0.00%	↑
Schroder ETFs ICAV	2	1	0.00%	↑
Waystone ETF	2	1	0.00%	↓
American Century	1	0	0.00%	↑
Nordea ETF ICAV	4	0	0.00%	↑
Columbia Threadneedle	6	0	0.00%	↑
Inyova	1	0	0.00%	↑
Total	2,170	45,100	100.00%	↑

Source: SIX Swiss Exchange



01	29.63%	iShares
02	27.31%	UBS-ETF
03	17.03%	ZKB ETFs
04	4.90%	Xtrackers
05	3.71%	Invesco
06	3.53%	SPDR ETF
07	3.49%	Amundi
08	10.40%	Other issuers

Top-5 – Selected Changes per Asset Class

Equity Developed Markets

Product	Turnover (mn. CHF)	Trend
iSh Cor SPI (CH) CHF D	1,051	↑
iSh Cor S&P500 USD A	652	↑
iSh Cor MSCI Wld USD A	558	↑
UBS ETFSPI CHF Adis	488	↑
UBSETF SMI CHF dis	460	↑

Source: SIX Swiss Exchange

Fixed Income & Money Market

Product	Turnover (mn. CHF)	Trend
iSh Cor CrpBnd (CH) CHF D	241	↑
VangESGGLCorpBdUCITSETFCHFHA	237	↑
iSh USD TreasBnd 7-10 CHFH A	181	↑
iSh USD TreasBnd 20+ CHFH D	154	↑
iSh USD TreasBnd 0-1 USD A	129	↓

Source: SIX Swiss Exchange

Equity Emerging Markets

Product	Turnover (mn. CHF)	Trend
UBSETF MSCI EM USDa	448	↑
iSh Cor MSCI EM IMI USD A	228	↑
iSh MSCI China Tech USD A	124	↓
UBSETF MSCI EM USDD	124	↑
iSh MSCI EM USD D	122	↑

Source: SIX Swiss Exchange

Commodities

Product	Turnover (mn. CHF)	Trend
Swisscanto Silver ETF-A (CHF)	2,350	↑
Swisscanto GOLD ETF	1,420	↑
UBSETF Gold USD dis	816	↓
Swisscanto GOLD ETF (USD)	667	↑
Swisscanto Gold ETF hdgd (CHF)	649	↑

Source: SIX Swiss Exchange

Equity Style / Strategy / Themes

Product	Turnover (mn. CHF)	Trend
iSh Swiss Div (CH) CHF D	1,218	↑
UBSETF MSEM SI USDD	298	↑
VanEck Gold Miners ETF	247	↑
UBSETF Gold Miners	232	↑
VanEck Jr. Gold Miners ETF	209	↑

Source: SIX Swiss Exchange

Volatility

Product	Turnover (mn. CHF)	Trend
iSh Edg Wld MinVol A	46	↑
MSCI World Minimum Volatility	19	↓
iSh Edg Europ MinVol A	7	↑
iSh Edg EM MinVol USD A	3	↓
iSh Edg S&P500 MinVol A	2	→

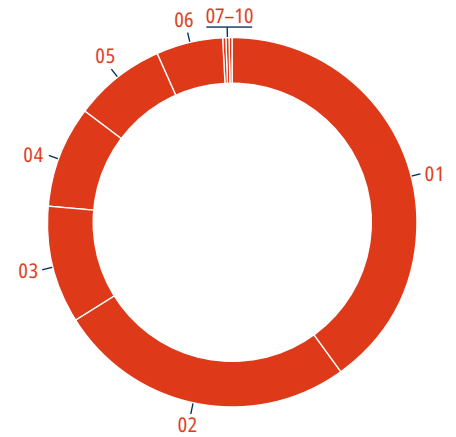
Source: SIX Swiss Exchange

Trading Details

Turnover by Asset Classes

Asset Class	Absolute	Change	Turnover (mn. CHF)	Trend
1 Equity Developed Markets	40.13%	0.24%	18,097	↑
2 Commodities	26.10%	2.25%	11,769	↑
3 Equity Themes	10.23%	1.34%	4,613	↑
4 Fixed Income	8.88%	-0.34%	4,008	↓
5 Equity Strategy	8.04%	1.08%	3,624	↑
6 Equity Emerging Markets	5.85%	0.11%	2,636	↑
7 Money Market	0.33%	1.31%	148	↑
8 Funds	0.28%	0.75%	126	↑
9 Volatility	0.17%	-0.26%	79	↓
Total	100.00%		45,100	

Source: SIX Swiss Exchange

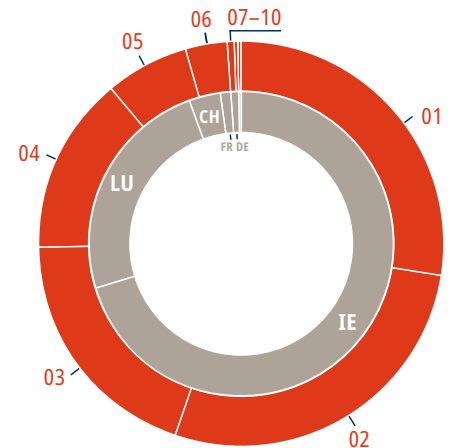


Number of ETFs on SIX Swiss Exchange by Asset Class

Asset Class	Absolute	Change	Number*	Trend
1 Fixed Income	27.74%	0.05%	602	↑
2 Equity Developed Markets	27.57%	0.04%	598	↑
3 Equity Themes	19.63%	0.03%	426	↑
4 Equity Strategy	14.22%	0.03%	308	↑
5 Equity Emerging Markets	6.57%	0.00%	142	→
6 Commodities	3.49%	-0.01%	75	↓
7 Volatility	0.44%	0.00%	9	→
8 Money Market	0.26%	0.00%	5	→
9 Funds	0.08%	0.00%	1	→
Total	100.00%		2,166	

Source: SIX Swiss Exchange

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.



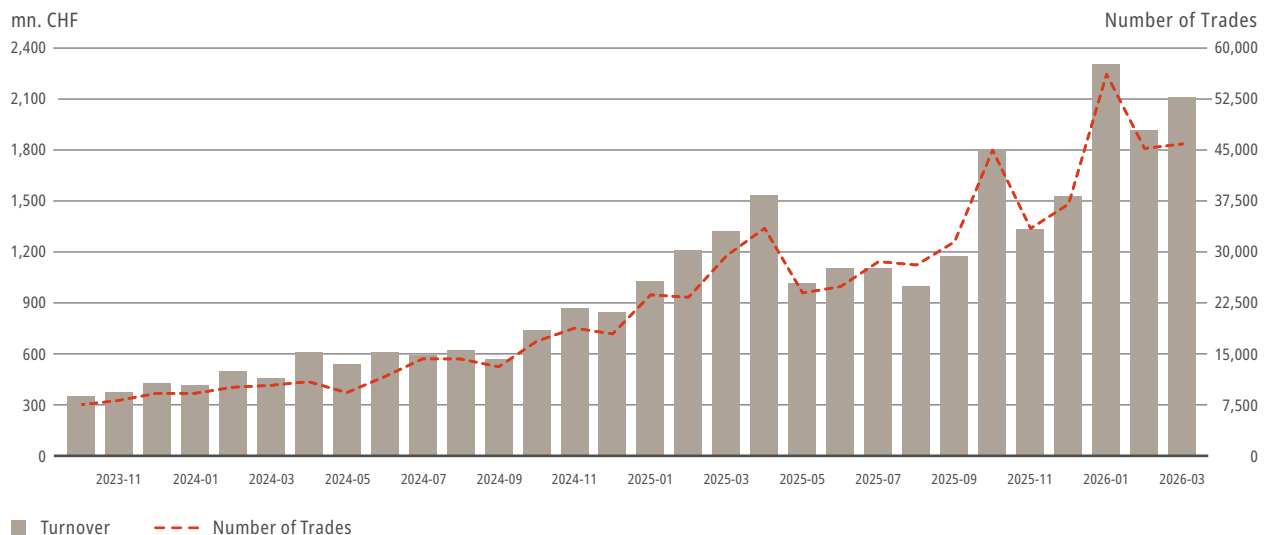
Quote on Demand

Top-20 Most Traded Products

Product	Turnover (mn. CHF)	Trend
Swisscanto Silver ETF-A (CHF)	275.66	↑
iSh Swiss Div (CH) CHF D	243.19	↑
Swisscanto GOLD ETF	217.53	↑
iSh Cor MSCI Wld USD A	214.85	↑
UBS ETFSPI CHF Adis	200.83	↑
iSh Cor S&P500 USD A	179.46	↑
UBSETF Gold USD dis	179.00	↑
Invesco EQQQ	110.68	↑
iSh Cor SPI (CH) CHF D	106.38	↓
Swisscanto GOLD ETF (USD)	105.60	↑
Swisscanto Silver ETF-H (CHF)	96.55	↑
Swisscanto Gold ETF hdgd (CHF)	94.40	↑
Swisscanto Silver ETF-A (USD)	85.18	↑
iSh Nasdaq 100 USD A	75.43	↑
iSh Gold (CH) USD	73.43	↑
UBSETF Gold hCHFdis	69.56	↑
UBSETF SMI CHF dis	69.51	↑
VanEck Jr. Gold Miners ETF	66.63	↑
UBSETF SP500 hCHFfa	64.76	↑
IVZ EQQQ ACC UCITS ETF	62.71	↓

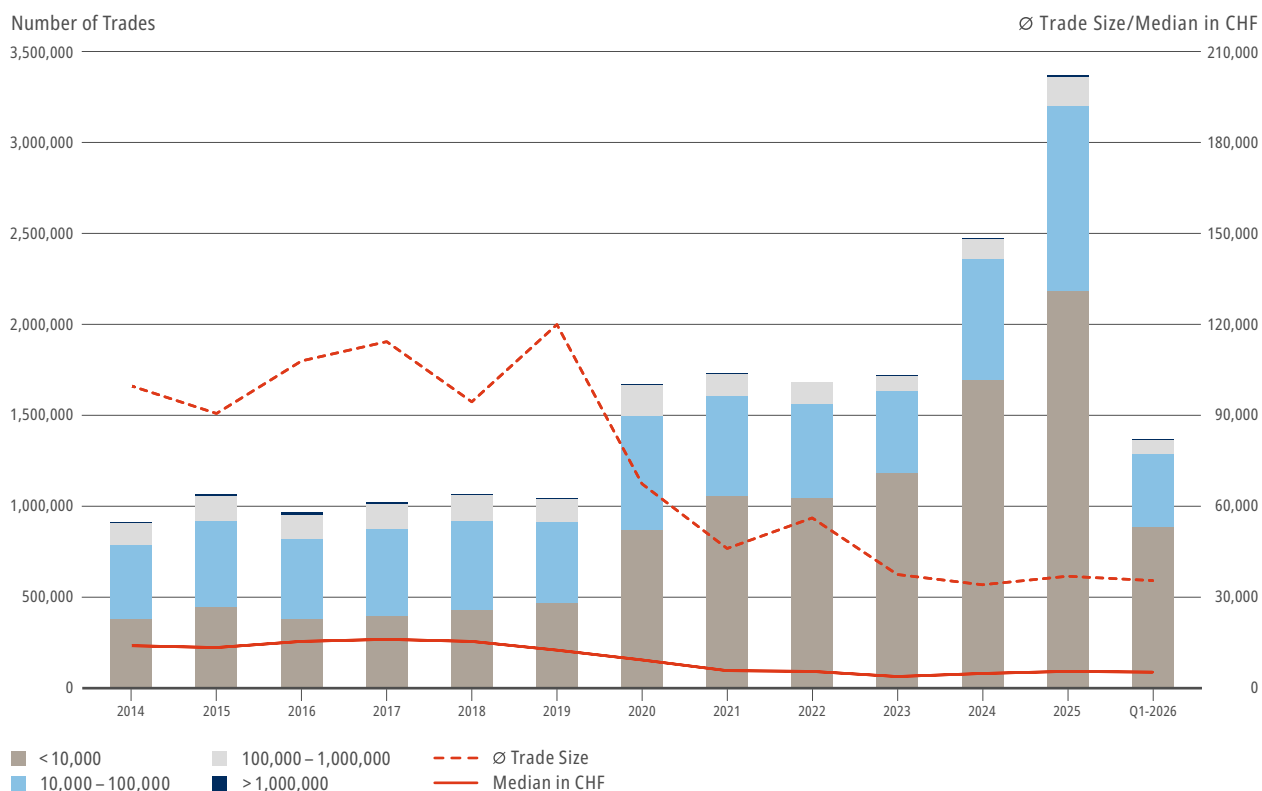
Source: SIX Swiss Exchange

Turnover and Number of Trades on Quote on Demand



Source: SIX Swiss Exchange

Trading Details (Breakdown of Respective Ticket Size)



Source: SIX Swiss Exchange

Number of ETFs by Market Maker (During the Quarter)

Name	ETFs	Name	ETFs
Virtu Financial Ireland Ltd	2,020	RBC Europe Limited	108
Flow Traders B.V.	1,506	Jane Street Financial Ltd.	87
Société Générale	1,282	Citigroup Global Markets	33
Optiver VOF	664	UBS AG, Zürich	26
BNP Paribas Financial Markets	632	Susquehanna	26
DRW Europe B.V.	473	Zürcher Kantonalbank	14
GTX UK LLP	463	Raiffeisen Schweiz Genossenschaft	8
Finovesta GmbH	287	Morgan Stanley & Co. Intl	3

Source: SIX Swiss Exchange

New Listings in the Quarter

First Trading Day	Product	Ticker	Currency	Management Fee	Market Maker
31.03.26	WisdomTree Asia Defence UCITS ETF – USD Acc	WDAF	USD	0.50%	Société Générale
31.03.26	WisdomTree Global Defence UCITS ETF – USD Acc	WDGF	USD	0.40%	Société Générale
25.03.26	WisdomTree Tech Megatrends UCITS ETF – USD Acc	TMGT	USD	0.50%	Société Générale
17.03.26	WisdomTree Europe Infrastructure UCITS ETF – EUR Acc	WBLD	USD	0.45%	Société Générale
11.03.26	PIMCO Advantage Euro Government Bond UCITS ETF EUR Acc	EUGO	EUR	0.09%	Société Générale
11.03.26	PIMCO Advantage Global Government Bond UCITS ETF EUR(Hdg)Acc	GOVB	EUR	0.24%	Société Générale
11.03.26	PIMCO Advantage Global Government Bond UCITS ETF USD Acc	GOVI	USD	0.19%	Société Générale
06.03.26	Invesco USD IG Corporate Bond Yield Plus UCITS ETF Acc	UYLA	CHF	0.15%	BNP Paribas Financial Markets
05.03.26	Rex Crypto Equity Income & Growth UCITS ETF – Dist	CEGI	CHF	0.65%	GTX UK LLP, RBC Europe Limited
05.03.26	Rex Tech Innovation Income & Growth UCITS ETF – Dist	FEGI	CHF	0.65%	GTX UK LLP, RBC Europe Limited
05.03.26	Rex Tech Innovation Premium Income UCITS ETF – Dist	FEPI	CHF	0.65%	GTX UK LLP, RBC Europe Limited
02.03.26	Invesco EUR IG Corporate Bond Yield Plus UCITS ETF Acc	EYLA	EUR	0.15%	BNP Paribas Financial Markets
27.02.26	Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	RGSC	CHF	0.50%	RBC Europe Limited
27.02.26	Robeco NextGen Global Small-Cap Equity UCITS ETF USD Acc	RGSC	USD	0.50%	RBC Europe Limited
26.02.26	Amundi Core Global Aggregate Bond UCITS ETF CHF Hedged Acc	GACHF	CHF	0.10%	Société Générale
26.02.26	Amundi Core MSCI USA UCITS ETF CHF Hedged Acc	USCHF	CHF	0.09%	Société Générale
26.02.26	Vanguard ESG Global Corporate Bond UCITS ETF EUR Hedged Acc	V3GF	EUR	0.15%	GTX UK LLP
26.02.26	Vanguard ESG Global Corporate Bond UCITS ETF GBP Hedged Acc	V3GS	GBP	0.15%	GTX UK LLP
26.02.26	Vanguard ESG Global Corporate Bond UCITS ETF USD Hedged Acc	V3GU	USD	0.15%	GTX UK LLP
26.02.26	Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF USD Acc	VDST	USD	0.05%	GTX UK LLP
24.02.26	WisdomTree India Earnings UCITS ETF – USD Acc	EPIN	USD	0.55%	Société Générale
19.02.26	First Trust Bloomberg Artificial Intelligence UCITS ETF	FGPT	CHF	0.65%	RBC Europe Limited
19.02.26	First Trust Dow Jones Internet UCITS ETF	FDNS	CHF	0.55%	RBC Europe Limited, Virtu Financial Ireland Ltd
19.02.26	First Trust Indxx Innovative Transaction & Process UCITS ETF	BLOK	CHF	0.65%	RBC Europe Limited, Virtu Financial Ireland Ltd
19.02.26	First Trust Nasdaq Clean Edge Global Water UCITS ETF	H2OS	CHF	0.65%	Société Générale
19.02.26	First Trust RBA American Industrial Renaissance UCITS ETF	AIRR	CHF	0.70%	RBC Europe Limited, Virtu Financial Ireland Ltd
19.02.26	First Trust Rising Dividend Achievers UCITS ETF	RDVY	CHF	0.50%	Société Générale, Virtu Financial Ireland Ltd
19.02.26	First Trust Vest S&P 500 Divid Arist Target Income UCITS ETF	KNGI	CHF	0.75%	RBC Europe Limited
19.02.26	First Trust Vest U.S. Equity Buffer UCITS ETF – April	FAPR	CHF	0.85%	RBC Europe Limited
19.02.26	First Trust Vest U.S. Equity Buffer UCITS ETF – January	FJAN	CHF	0.85%	RBC Europe Limited
19.02.26	First Trust Vest U.S. Equity Buffer UCITS ETF – July	FJUL	CHF	0.85%	RBC Europe Limited
19.02.26	First Trust Vest U.S. Equity Buffer UCITS ETF – October	FOCT	CHF	0.85%	RBC Europe Limited

New Listings in the Quarter

First Trading Day	Product	Ticker	Currency	Management Fee	Market Maker
19.02.26	JPM EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF-EUR (ACC)	JEEA	EUR	0.35%	BNP Paribas Financial Markets, GTX UK LLP
19.02.26	JPM EUROPE EQUITY PREMIUM INCOME ACTIVE UCITS ETF- EUR (DIS)	JEPE	EUR	0.35%	BNP Paribas Financial Markets, GTX UK LLP
18.02.26	Fidelity EUR Corp Bond Research Enhanced UCITS ETF – Acc	FBIE	USD	0.19%	RBC Europe Limited
18.02.26	Fidelity USD Corp Bond Research Enhanced UCITS ETF – Acc	FBIU	USD	0.19%	RBC Europe Limited
18.02.26	Invesco MSCI ACWI Islamic M-Series UCITS ETF Acc	MWIM	CHF	0.35%	Société Générale, Virtu Financial Ireland Ltd
18.02.26	Janus Henderson US Short Duration HY Active Core UCITS ETF	JSHY	USD	0.49%	RBC Europe Limited
18.02.26	WT Physical AI, Humanoids and Drones UCITS ETF-USD Acc	WPAI	USD	0.45%	Société Générale
13.02.26	CT QR Series Global Equity Active UCITS ETF Acc USD	QRGE	CHF	0.25%	Virtu Financial Ireland Ltd
13.02.26	CT QR Series Global Equity Active UCITS ETF Acc USD	QRGE	USD	0.25%	Virtu Financial Ireland Ltd
12.02.26	Xtrackers DJE Europe Equity Research UCITS ETF	XDJX	CHF	0.40%	Société Générale
12.02.26	Xtrackers Floating Rate Notes Active UCITS ETF	XFLN	CHF	0.04%	Flow Traders B.V.
11.02.26	Invesco EUR AT1 CoCo Bond UCITS ETF Acc	EATA	CHF	0.39%	BNP Paribas Financial Markets
10.02.26	BNP Paribas Easy Bloomberg US Treasury	USGOV	USD	0.04%	BNP Paribas Financial Markets
10.02.26	BNP Paribas Easy Bloomberg US Treasury 1-3Y	UST13	USD	0.04%	BNP Paribas Financial Markets
10.02.26	BNP Paribas Easy Global Aggregate Bond SRI Fossil Free	EAGL	USD	0.08%	BNP Paribas Financial Markets
10.02.26	BNP Paribas Easy MSCI ACWI	ALLC	USD	0.06%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
10.02.26	BNP Paribas Easy MSCI ACWI	ALLC	CHF	0.06%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
10.02.26	BNP Paribas Easy MSCI Emerging	BRIXU	USD	0.09%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
10.02.26	BNP Paribas Easy MSCI Emerging ex China	EMGXC	USD	0.09%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
10.02.26	BNP Paribas Easy MSCI Europe	UEFA	EUR	0.06%	BNP Paribas Financial Markets
10.02.26	BNP Paribas Easy MSCI Japan	FUJI	EUR	0.06%	BNP Paribas Financial Markets, Virtu Financial Ireland Ltd
10.02.26	UBS EUR Ultra-Short Bond Screened UCITS ETF EUR acc	SHORT	EUR	0.08%	Société Générale
30.01.26	Invesco Nasdaq-100 Income Advantage UCITS ETF Dist	QQIA	CHF	0.29%	BNP Paribas Financial Markets
30.01.26	Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	3DCE	CHF	0.20%	RBC Europe Limited
30.01.26	Robeco 3D EUR Enhanced Index Credits UCITS ETF EUR Acc	3DCE	EUR	0.20%	RBC Europe Limited
30.01.26	Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	3DCG	USD	0.20%	RBC Europe Limited
30.01.26	Robeco 3D Global Enhanced Index Credits UCITS ETF USD Acc	3DCG	CHF	0.20%	RBC Europe Limited
30.01.26	Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	RHYE	CHF	0.35%	RBC Europe Limited
30.01.26	Robeco Europe Dynamic High Yield UCITS ETF EUR Acc	RHYE	EUR	0.35%	RBC Europe Limited
30.01.26	Robeco Global Dynamic High Yield UCITS ETF USD Acc	RHYG	CHF	0.35%	RBC Europe Limited
30.01.26	Robeco Global Dynamic High Yield UCITS ETF USD Acc	RHYG	USD	0.35%	RBC Europe Limited
29.01.26	GS MSCI World Private Equity Return Tracker UCITS ETF	GSPE	CHF	0.50%	RBC Europe Limited
28.01.26	JPM STRATEGIC ALLOCATION CONSERVATIVE UCITS ETF – EUR (ACC)	JMAC	EUR	0.35%	Société Générale
28.01.26	JPM STRATEGIC ALLOCATION GROWTH UCITS ETF – EUR (ACC)	JMAG	EUR	0.35%	Société Générale

New Listings in the Quarter

First Trading Day	Product	Ticker	Currency	Management Fee	Market Maker
28.01.26	JPM STRATEGIC ALLOCATION MODERATE UCITS ETF – EUR (ACC)	JMAM	EUR	0.35%	Société Générale
27.01.26	UBS Core MSCI World UCITS ETF hEUR acc	WRDE	EUR	0.09%	Société Générale, Virtu Financial Ireland Ltd
26.01.26	AXA IM Euro Aggregate Bond Opportunities UCITS ETF Eur Acc	AEAE	EUR	0.25%	BNP Paribas Financial Markets
26.01.26	WisdomTree Global Ex-USA Qual Div Growth UCITS ETF-EUR Acc	XUSA	USD	0.30%	Société Générale, Virtu Financial Ireland Ltd
23.01.26	L&G MSCI World Mid Cap UCITS ETF – USD Accumulating	MIDS	USD	0.29%	Société Générale
22.01.26	Inyova Impact Investing Active Equity Fund EUR UCITS ETF	INY0	CHF	0.80%	Virtu Financial Ireland Ltd
20.01.26	GS EUR Government Bond Active UCITS ETF	GEUR	CHF	0.15%	Société Générale
20.01.26	GS Emerging Markets Hard Currency Bond Active UCITS ETF	GEMB	CHF	0.45%	Société Générale
20.01.26	GS Global Government Bond Active UCITS ETF	GVVT	CHF	0.20%	Société Générale
20.01.26	UBS Nuclear Economies UCITS ETF USD acc	URAN	USD	0.44%	Société Générale
19.01.26	UBS Nasdaq-100 UCITS ETF hCHF acc	QQQC	CHF	0.16%	Société Générale
16.01.26	iShares MSCI ACWI Screened UCITS ETF USD (Acc)	SAAI	USD	0.20%	BNP Paribas Financial Markets, Optiver VOF, Virtu Financial Ireland Ltd
16.01.26	iShares Quantum Computing UCITS ETF USD (Acc)	QANT	USD	0.50%	BNP Paribas Financial Markets, Citigroup Global Markets, Virtu Financial Ireland Ltd
15.01.26	L&G Global Quality Dividends UCITS ETF – USD Dist	LDGL	USD	0.29%	Société Générale
12.01.26	State Street Climate Transition EM Enhanced Equity Fund	SECM	USD	0.60%	Société Générale, Virtu Financial Ireland Ltd
12.01.26	State Street EMU Screened Equity Fund	SEZA	EUR	0.60%	Société Générale, Virtu Financial Ireland Ltd
12.01.26	State Street Emerging Markets Screened Enhanced Equity Fund	SEMR	USD	0.60%	Société Générale, Virtu Financial Ireland Ltd
12.01.26	State Street Europe Screened Enhanced Equity Fund	SEPE	EUR	0.25%	Société Générale, Virtu Financial Ireland Ltd
12.01.26	State Street Europe Small Cap Screened Equity Fund	SEAP	EUR	0.85%	Société Générale, Virtu Financial Ireland Ltd
12.01.26	State Street Global Screened Enhanced Equity Fund	SGBE	USD	0.45%	Société Générale, Virtu Financial Ireland Ltd
08.01.26	Janus Hend. Mexico Government Bond USD 10-30Y Core UCITS ETF	JMEX	USD	0.20%	RBC Europe Limited, Virtu Financial Ireland Ltd
06.01.26	iShares US Large Cap Max Buffer Dec UCITS ETF USD (Acc)	MAXD	USD	0.50%	BNP Paribas Financial Markets, GTX UK LLP, RBC Europe Limited, Société Générale, Virtu Financial Ireland Ltd
06.01.26	iShares US Large Cap Moderate Buffer Dec UCITS ETF USD (Acc)	TEND	USD	0.50%	BNP Paribas Financial Markets, GTX UK LLP, RBC Europe Limited, Société Générale, Virtu Financial Ireland Ltd

**Publisher****SIX Swiss Exchange**

Pfingstweidstrasse 110

P.O. Box

CH-8021 Zurich

T +41 58 399 5454

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