



Swiss Exchange

Statistical Monthly Report – February 2014

Data pertaining to SIX Swiss Exchange and SIX Structured Products Exchange

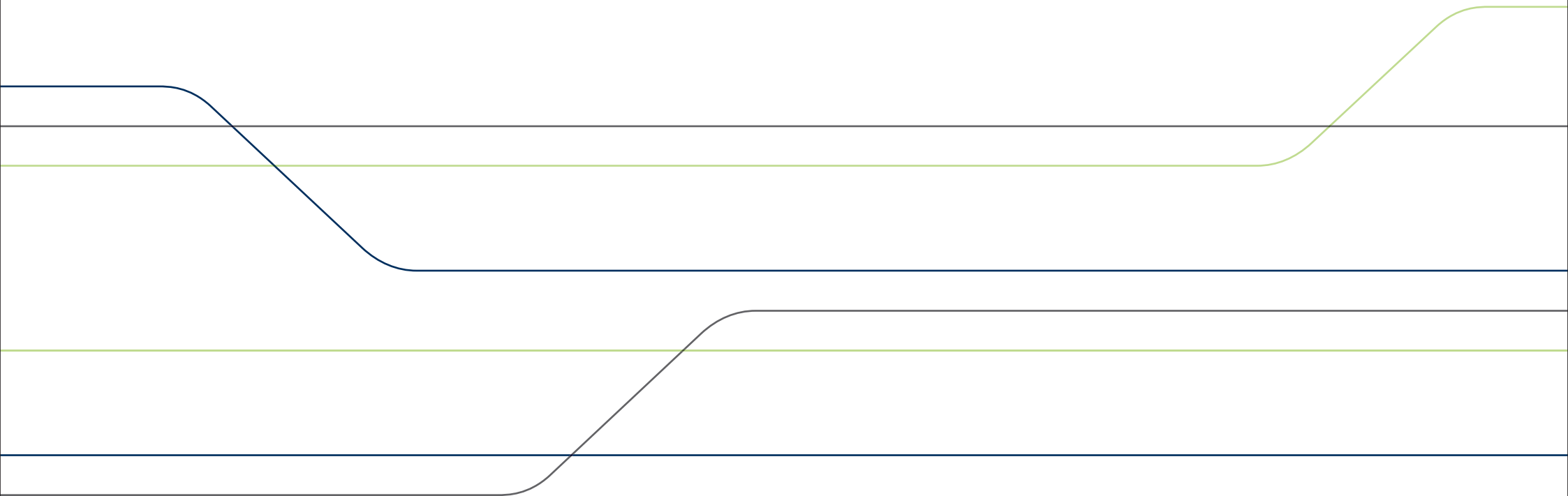


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SIX Structured Products Exchange

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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	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	79 731.1	1 155.9	7 355.5	6 930.1	1 243.6	13 460.2	651.6	3 588.4	114 116.5	90 868.8	25.6%
Feb	20	69 157.5	1 181.7	5 372.9	6 370.1	597.0	8 981.5	547.9	2 878.1	95 086.8	84 249.8	12.9%
Mar											90 011.2	
Apr											93 655.1	
May											87 615.2	
Jun											93 676.5	
Jul											77 470.8	
Aug											74 940.8	
Sep											74 378.1	
Oct											79 797.8	
Nov											79 400.0	
Dec											78 376.9	
YTD 2014	41	148 888.6	2 337.6	12 728.5	13 300.3	1 840.6	22 441.7	1 199.5	6 466.5	209 203.3	1 004 440.8	
2013	41	118 397.3	802.5	18 120.4	14 935.3	301.8	16 426.5	1 050.1	5 084.7	175 118.6		
+/- %		25.8%	191.3%	-29.8%	-10.9%	509.9%	36.6%	14.2%	27.2%	19.5%		

SIX Swiss Exchange and SIX Structured Products

No. of trades												
Month	Trading days	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	21	3 315 832	36 325	18 420	25 847	3 211	95 282	23 354	80 148	3 598 419	2 947 909	22.1%
Feb	20	2 856 180	33 801	16 187	27 250	1 639	78 693	19 963	71 141	3 104 854	2 711 050	14.5%
Mar											2 822 658	
Apr											3 156 061	
May											3 089 897	
Jun											3 089 816	
Jul											2 883 092	
Aug											2 719 695	
Sep											2 733 015	
Oct											2 988 399	
Nov											2 853 857	
Dec											2 496 342	
YTD 2014	41	6 172 012	70 126	34 607	53 097	4 850	173 975	43 317	151 289	6 703 273	34 491 791	
2013	41	5 150 171	66 468	32 185	56 810	3 385	162 936	33 874	153 130	5 658 959		
+/- %		19.8%	5.5%	7.5%	-6.5%	43.3%	6.8%	27.9%	-1.2%	18.5%		

SIX Swiss Exchange and SIX Structured Products

On-order book turnover in mio CHF											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	66 558.9	272.4	1 408.3	1 493.9	64.4	5 221.3	455.5	2 047.5	77 522.3	65 638.5	18.1%
Feb	59 010.9	260.4	1 131.0	1 454.3	35.5	4 225.7	435.6	1 723.5	68 277.0	63 582.6	7.4%
Mar										65 674.8	
Apr										69 539.0	
May										68 010.2	
Jun										71 264.4	
Jul										58 421.8	
Aug										55 525.0	
Sep										55 126.5	
Oct										61 699.3	
Nov										56 607.3	
Dec										55 619.1	
YTD 2014	125 569.8	532.8	2 539.4	2 948.2	99.9	9 447.0	891.2	3 771.0	145 799.3	746 708.5	
2013	106 337.7	685.0	2 560.1	3 547.8	141.1	10 848.8	889.0	4 211.5	129 221.1		
+/- %	18.1%	-22.2%	-0.8%	-16.9%	-29.2%	-12.9%	0.2%	-10.5%	12.8%		

SIX Swiss Exchange and SIX Structured Products

On-order book trades											
Month	Domestic shares	Foreign shares	Domestic CHF bonds	Foreign CHF bonds	International bonds	ETFs	Funds & ETPs	Structured products and warrants	Total 2014	Total 2013	+/- %
Jan	3 126 242	33 645	15 803	21 567	1 103	91 635	23 118	78 691	3 391 804	2 893 870	17.2%
Feb	2 707 633	31 044	13 788	23 086	871	75 601	19 769	69 839	2 941 631	2 664 230	10.4%
Mar										2 761 746	
Apr										3 096 423	
May										3 038 774	
Jun										3 031 460	
Jul										2 821 976	
Aug										2 661 316	
Sep										2 673 949	
Oct										2 902 210	
Nov										2 707 251	
Dec										2 362 826	
YTD 2014	5 833 875	64 689	29 591	44 653	1 974	167 236	42 887	148 530	6 333 435	33 616 031	
2013	5 072 487	64 824	26 512	47 859	2 917	159 777	33 468	150 256	5 558 100		
+/- %	15.0%	-0.2%	11.6%	-6.7%	-32.3%	4.7%	28.1%	-1.1%	13.9%		

SIX Swiss Exchange

Dark Book Turnover in mio CHF				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	274.8	220.7	24.51%
Feb	20	152.4	167.1	-8.79%
Mar			282.7	
Apr			152.3	
May			145.8	
Jun			168.5	
Jul			153.5	
Aug			121.8	
Sep			342.5	
Oct			264.0	
Nov			178.6	
Dec			196.4	
YTD 2014	41	427.3	2'394.0	

Dark Book Number of Trades				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	1259	271	364.58%
Feb	20	1549	303	411.22%
Mar			730	
Apr			363	
May			210	
Jun			130	
Jul			130	
Aug			147	
Sep			371	
Oct			1721	
Nov			1769	
Dec			1364	
YTD 2014	41	2 808	7509	

SIX Swiss Exchange

Tradable securities (listed and non listed)			
Listed securities		Nb Of Issuers	Nb Of Securities
Equity Market	Swiss	206	222
	Swiss blue chip shares		30
	Foreign		36
	Total		288
Bond Market	Domestic CHF bonds		736
	Foreign CHF bonds		901
	Listed international bonds		38
	Total		1 675
Exchange Traded Product Market	ETPs		52
	Total		52
Fund Market	ETFs	18	775
	ETSF		1
	Sponsored Funds		305
	Funds		30
	Total		1 111
Structured products & warrants Market	Capital Protection		1 058
	Yield Enhancement		7 445
	Investment Products with Reference Entities		364
	Participation		2 669
	Leverage		25 807
	Total		37 343
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 778
	Total		3 808
Equity Market	Foreign		3 717
	Total		3 717

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	8 533.20	8 053.74	8 475.33	8 191.33	3.47%	1 032 144.67	83.95%
SMI® TR	CH0000222130	SMIC	14 904.37	13 997.44	14 827.30	14 236.57	4.15%	1 032 144.67	83.95%
SLI® TR	CH0030252909	SLIC	1 753.47	1 645.80	1 747.73	1 680.23	4.02%	483 612.72	39.33%
SLI® PR	CH0030252883	SLI	1 304.47	1 228.46	1 300.20	1 254.17	3.67%	483 612.72	39.33%
SMIM® PR	CH0019399838	SMIM	1 664.25	1 547.22	1 664.18	1 589.24	4.72%	121 164.06	9.85%
SMIM® TR	CH0019399820	SMIMC	2 104.17	1 955.62	2 104.09	2 008.73	4.75%	121 164.06	9.85%
SPI® PR	CH0000222353	SPIX	528.40	498.60	526.03	507.58	3.64%	1 229 479.67	100.00%
SPI® TR	CH0009987501	SXGE	8 188.48	7 691.97	8 160.44	7 830.51	4.21%	1 229 479.67	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	197.81	186.19	197.81	190.68	3.74%	186 192.57	15.14%
SPI EXTRA® TR	CH0017810976	SPIEX	2 585.83	2 433.45	2 585.78	2 492.10	3.76%	186 192.57	15.14%
SPI® Middle & Large PR	CH0000630332	SOCIX	528.04	498.06	525.58	507.04	3.66%	1 211 927.55	98.57%
SPI® Middle & Large TR	CH0000629870	SOCI	8 184.66	7 684.98	8 155.56	7 823.51	4.24%	1 211 927.55	98.57%
SPI® Small & Middle PR	CH0000630324	SNCIX	729.44	685.50	729.42	701.19	4.03%	196 618.71	15.99%
SPI® Small & Middle TR	CH0000629854	SNCI	10 695.87	10 049.71	10 695.66	10 279.76	4.05%	196 618.71	15.99%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	185.98	174.17	185.89	178.13	4.35%	19 295.03	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 253.65	2 103.95	2 252.58	2 151.84	4.68%	19 295.03	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	191.15	178.32	191.15	182.87	4.52%	1 719.65	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 218.38	2 069.58	2 218.38	2 122.37	4.52%	1 719.65	//
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	126.07	125.42	125.72	125.73	-0.01%	476 440.81	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	127.80	126.92	127.38	127.41	-0.02%	276 932.66	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	124.47	124.05	124.22	124.20	0.02%	199 498.79	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	125.18	124.50	124.81	124.84	-0.02%	430 034.90	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	127.54	126.63	127.10	127.15	-0.04%	258 300.88	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	123.11	122.69	122.85	122.86	-0.01%	171 732.71	//

SIX Swiss Exchange

Trading participants SIX Swiss Exchange

	CH	GB	DE	FR	NL	LI	SE	IE	Total 2014	2013
Jan	53	29	8	5	5	2	2	3	107	116
Feb	53	28	8	5	5	2	2	3	106	116
Mar										116
Apr										115
May										116
Jun										114
Jul										114
Aug										113
Sep										111
Oct										111
Nov										110
Dec										108

Swiss Blue Chip Shares

Turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	70 574.3	52 114.6	35.42%
Feb	61 667.3	52 332.0	17.84%
Mar		56 134.0	
Apr		61 626.6	
May		53 650.3	
Jun		57 748.7	
Jul		45 428.3	
Aug		43 230.7	
Sep		45 647.3	
Oct		49 676.0	
Nov		47 561.8	
Dec		48 062.7	
Total	132 241.6	613 212.8	

No. of trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 396 000.0	1 889 625.0	26.80%
Feb	2 067 336.0	1 787 925.0	15.63%
Mar		1 765 266.0	
Apr		2 027 179.0	
May		2 002 461.0	
Jun		2 042 060.0	
Jul		1 857 866.0	
Aug		1 707 517.0	
Sep		1 661 190.0	
Oct		1 865 809.0	
Nov		1 848 125.0	
Dec		1 637 463.0	
Total	4 463 336.0	22 092 486.0	

Swiss Blue Chip Shares

On-order book turnover in mio CHF			
Month	Total 2014	Total 2013	+/- %
Jan	58 319.5	47 240.4	23.45%
Feb	52 315.8	46 759.7	11.88%
Mar		47 748.8	
Apr		50 890.9	
May		50 290.1	
Jun		52 965.5	
Jul		42 402.9	
Aug		40 793.0	
Sep		39 950.4	
Oct		45 391.9	
Nov		41 223.1	
Dec		41 444.2	
Total	110 635.2	547 100.8	

No. of on-order book trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 226 927	1 856 457	19.96%
Feb	1 938 020	1 761 434	10.03%
Mar		1 727 549	
Apr		1 993 102	
May		1 973 269	
Jun		2 011 578	
Jul		1 823 096	
Aug		1 675 573	
Sep		1 632 449	
Oct		1 811 417	
Nov		1 730 510	
Dec		1 531 391	
Total	4 164 947	21 527 825	

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	163 485	36 362 381	9 466.81
2.	NESTLE N	CH0038863350	139 203	136 466 031	9 029.99
3.	NOVARTIS N	CH0012005267	132 374	123 073 592	8 978.83
4.	UBS N	CH0024899483	131 768	211 010 684	3 889.02
5.	SYNGENTA N	CH0011037469	138 670	11 033 685	3 526.36
6.	CS GROUP N	CH0012138530	124 601	113 199 010	3 119.75
7.	ABB LTD N	CH0012221716	128 681	134 027 645	3 011.84
8.	ZURICH INSURANCE N	CH0011075394	99 496	9 624 164	2 562.67
9.	SWISS RE N	CH0126881561	91 070	27 760 736	2 273.79
10.	RICHEMONT N	CH0210483332	79 671	25 643 620	2 221.00
11.	SWATCH GROUP I	CH0012255151	75 453	3 097 535	1 768.12
12.	HOLCIM N	CH0012214059	66 472	21 290 042	1 454.64
13.	ACTELION N	CH0010532478	67 699	13 676 021	1 219.36
14.	SWISSCOM N	CH0008742519	49 861	2 152 577	1 090.50
15.	GIVAUDAN N	CH0010645932	40 662	631 850	860.29
16.	TRANSOCEAN N	CH0048265513	83 224	22 325 730	854.71
17.	ADECCO N	CH0012138605	48 444	11 554 022	838.85
18.	JULIUS BAER N	CH0102484968	76 814	19 394 807	795.25
19.	SGS N	CH0002497458	40 594	322 831	691.57
20.	CLARIANT N	CH0012142631	41 896	35 809 190	629.18
21.	SWISS LIFE HOLDING AG N	CH0014852781	31 852	2 580 906	523.00
22.	GEBERIT N	CH0030170408	35 348	1 741 874	465.52
23.	SULZER N	CH0038388911	37 713	3 348 529	439.03
24.	OC OERLIKON N	CH0000816824	20 426	28 300 817	412.76
25.	SCHINDLER PS	CH0024638196	25 501	2 988 461	391.95

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	27 129	436 098	385.62
27.	ISHARES SMI	CH0008899764	3 162	4 383 762	375.44
28.	KUEHNE+NAGEL INT N	CH0025238863	24 911	3 071 759	371.83
29.	TEMENOS N	CH0012453913	25 357	11 124 148	315.22
30.	LONZA N	CH0013841017	28 507	3 291 841	303.68
31.	SIKA I	CH0000587979	19 273	93 326	293.56
32.	SONOVA N	CH0012549785	21 864	2 392 688	293.53
33.	BALOISE N	CH0012410517	20 621	2 436 394	269.18
34.	DUFRY N	CH0023405456	25 492	1 851 920	265.90
35.	LOGITECH N	CH0025751329	18 025	18 466 380	261.70
36.	MEYER BURGER N	CH0108503795	23 936	16 922 872	255.09
37.	SWATCH GROUP N	CH0012255144	15 111	2 374 735	237.24
38.	FISCHER N	CH0001752309	21 340	360 122	234.34
39.	ARYZTA N	CH0043238366	18 430	2 888 583	206.84
40.	DKSH N	CH0126673539	25 616	3 213 858	204.49
41.	PARTNERS GROUP N	CH0024608827	23 144	895 064	196.30
42.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	3 202	5 759 824	196.08
43.	NOBEL BIO CARE N	CH0037851646	19 197	14 545 759	193.07
44.	BASILEA N	CH0011432447	19 240	1 406 249	177.41
45.	UBSETF MSCI Switzerland CHF	CH0226274246	330	11 281 972	163.15
46.	NOVARTIS N 2. LINIE	CH0038459415	209	2 160 000	157.42
47.	LINDT PS	CH0010570767	10 966	36 850	153.18
48.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 163	1 826 292	153.15
49.	SWISS PRIME SITE N	CH0008038389	13 732	1 988 205	143.42
50.	LINDT N	CH0010570759	2 410	2 791	138.25

Turnover in % of total
mio CHF

Top 10	48 080.05	66.94%
Top 50	66 459.88	92.53%
Total	71 826.50	100.00%

Equities SIX Swiss Exchange

SMI® index constituents and related turnover												
Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
NESTLE N	CH0038863350	68.90	10.02.	64.55	05.02.	66.60	3 224 800 000	100.00%	214 771.68	20.81%	9 033.70	18 645.70
NOVARTIS N	CH0012005267	75.30	26.02.	70.15	05.02.	73.45	2 706 193 000	100.00%	198 769.88	19.26%	8 981.28	18 489.10
ROCHE GS	CH0012032048	274.80	28.02.	245.30	05.02.	271.40	702 562 700	100.00%	190 675.52	18.47%	9 474.08	18 495.21
UBS N	CH0024899483	18.91	28.02.	17.40	03.02.	18.87	3 841 901 392	93.61%	67 864.14	6.58%	3 890.49	9 133.72
ABB LTD N	CH0012221716	23.18	12.02.	21.86	04.02.	22.49	2 314 743 264	100.00%	52 058.58	5.04%	3 013.14	7 137.44
RICHEMONT N	CH0210483332	90.05	12.02.	80.75	04.02.	87.60	522 000 000	100.00%	45 727.20	4.43%	2 221.70	5 355.64
CS GROUP N	CH0012138530	28.74	18.02.	26.27	06.02.	27.70	1 595 433 898	94.86%	41 921.97	4.06%	3 119.75	6 495.53
ZURICH INSURANCE N	CH0011075394	272.00	14.02.	257.40	04.02.	269.50	148 899 720	100.00%	40 128.47	3.89%	2 562.67	6 438.37
SYNGENTA N	CH0011037469	330.30	18.02.	302.10	05.02.	320.00	93 126 149	100.00%	29 800.37	2.89%	3 546.75	6 354.60
SWISS RE N	CH0126881561	84.15	20.02.	77.40	04.02.	82.20	370 706 931	92.57%	28 208.03	2.73%	2 274.11	4 816.41
SWATCH GROUP I	CH0012255151	592.50	28.02.	526.00	04.02.	587.00	30 840 000	100.00%	18 103.08	1.75%	1 773.75	4 397.58
HOLCIM N	CH0012214059	72.30	26.02.	63.95	04.02.	71.40	327 086 376	69.10%	16 137.59	1.56%	1 454.64	2 934.22
TRANSOCEAN N	CH0048265513	40.20	27.02.	36.87	27.02.	37.17	373 830 649	90.72%	12 605.80	1.22%	854.71	1 792.73
SGS N	CH0002497458	2 235.00	26.02.	2 015.00	04.02.	2 179.00	7 822 436	70.04%	11 938.38	1.16%	691.57	2 008.49
SWISSCOM N	CH0008742519	523.50	26.02.	488.50	04.02.	521.00	51 801 943	43.23%	11 667.26	1.13%	1 090.51	2 448.75
GIVAUDAN N	CH0010645932	1 402.00	14.02.	1 305.00	04.02.	1 380.00	9 233 586	89.71%	11 431.16	1.11%	860.29	2 072.23
GEBERIT N	CH0030170408	276.80	28.02.	254.20	04.02.	276.60	37 798 427	100.00%	10 455.04	1.01%	465.52	1 068.17
ACTELION N	CH0010532478	93.45	28.02.	84.65	03.02.	93.25	120 275 927	92.96%	10 426.14	1.01%	1 219.81	2 302.21
ADECCO N	CH0012138605	75.95	28.02.	68.40	04.02.	75.95	189 263 506	71.16%	10 228.94	0.99%	841.37	2 091.14
JULIUS BAER N	CH0102484968	43.63	03.02.	39.97	10.02.	41.22	223 809 448	100.00%	9 225.43	0.89%	801.88	1 566.56
No. of constituents:	20					Totals >	16 892 129 352		1 032 144.67	100.00%	58 171.73	124 043.79

Previous SMI® index constituents and related turnover												
		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

Equities SIX Swiss Exchange

SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly high	High date	Monthly low	Low date	Monthly close		Free Float	Capped	Weight	
UBS N	CH0024899483	18.91	28.02.	17.40	03.02.	18.87	3841 901 392	93.61%	0.686494620	9.63%	3 890.49
ROCHE GS	CH0012032048	274.80	28.02.	245.30	05.02.	271.40	702 562 700	100.00%	0.243621870	9.61%	9 474.08
NOVARTIS N	CH0012005267	75.30	26.02.	70.15	05.02.	73.45	2706 193 000	100.00%	0.217059850	8.92%	8 981.28
NESTLE N	CH0038863350	68.90	10.02.	64.55	05.02.	66.60	3224 800 000	100.00%	0.197163640	8.76%	9 033.70
ZURICH INSURANCE N	CH0011075394	272.00	14.02.	257.40	04.02.	269.50	148 899 720	100.00%	0.557850660	4.63%	2 562.67
CS GROUP N	CH0012138530	28.74	18.02.	26.27	06.02.	27.70	1595 433 898	94.86%	0.509596780	4.42%	3 119.75
SWISS RE N	CH0126881561	84.15	20.02.	77.40	04.02.	82.20	370 706 931	92.57%	0.756220600	4.41%	2 274.11
ABB LTD N	CH0012221716	23.18	12.02.	21.86	04.02.	22.49	2314 743 264	100.00%	0.396438640	4.27%	3 013.14
RICHEMONT N	CH0210483332	90.05	12.02.	80.75	04.02.	87.60	522 000 000	100.00%	0.447108150	4.23%	2 221.70
SYNGENTA N	CH0011037469	330.30	18.02.	302.10	05.02.	320.00	93 126 149	100.00%	0.630394400	3.88%	3 546.75
SWATCH GROUP I	CH0012255151	592.50	28.02.	526.00	04.02.	587.00	30 840 000	100.00%	1.000000000	3.74%	1 773.75
HOLCIM N	CH0012214059	72.30	26.02.	63.95	04.02.	71.40	327 086 376	69.10%	1.000000000	3.34%	1 454.64
TRANSOCEAN N	CH0048265513	40.20	27.02.	36.87	27.02.	37.17	373 830 649	90.72%	1.000000000	2.61%	854.71
SGS N	CH0002497458	2 235.00	26.02.	2 015.00	04.02.	2 179.00	7 822 436	70.04%	1.000000000	2.47%	691.57
SWISSCOM N	CH0008742519	523.50	26.02.	488.50	04.02.	521.00	51 801 943	43.23%	1.000000000	2.41%	1 090.51
GIVAUDAN N	CH0010645932	1 402.00	14.02.	1 305.00	04.02.	1 380.00	9 233 586	89.71%	1.000000000	2.36%	860.29
GEBERIT N	CH0030170408	276.80	28.02.	254.20	04.02.	276.60	37 798 427	100.00%	1.000000000	2.16%	465.52
ACTELION N	CH0010532478	93.45	28.02.	84.65	03.02.	93.25	120 275 927	92.96%	1.000000000	2.16%	1 219.81
ADECCO N	CH0012138605	75.95	28.02.	68.40	04.02.	75.95	189 263 506	71.16%	1.000000000	2.12%	841.37
JULIUS BAER N	CH0102484968	43.63	03.02.	39.97	10.02.	41.22	223 809 448	100.00%	1.000000000	1.91%	801.88
KUEHNE+NAGEL INT N	CH0025238863	125.60	28.02.	116.80	05.02.	125.60	120 000 000	46.75%	1.000000000	1.46%	371.83
SIKA I	CH0000587979	3 280.00	25.02.	2 954.00	04.02.	3 244.00	2 151 199	100.00%	1.000000000	1.44%	293.56
SWISS LIFE HOLDING AG N	CH0014852781	219.70	28.02.	188.20	04.02.	218.90	32 081 054	94.97%	1.000000000	1.38%	523.05
SONOVA N	CH0012549785	126.00	17.02.	117.60	04.02.	124.40	67 173 287	77.78%	1.000000000	1.34%	293.53
SCHINDLER PS	CH0024638196	134.80	12.02.	127.00	14.02.	131.90	46 171 909	100.00%	1.000000000	1.26%	402.11
CLARIANT N	CH0012142631	18.19	28.02.	16.41	04.02.	18.02	331 939 199	100.00%	1.000000000	1.24%	629.27
BALOISE N	CH0012410517	113.40	28.02.	104.80	04.02.	113.40	50 000 000	100.00%	1.000000000	1.17%	269.18
LONZA N	CH0013841017	94.00	28.02.	88.70	04.02.	93.00	52 920 140	100.00%	1.000000000	1.02%	303.68
SWISS PRIME SITE N	CH0008038389	74.10	27.02.	69.25	04.02.	73.90	60 503 081	100.00%	1.000000000	0.92%	143.42
DUFRY N	CH0023405456	150.40	26.02.	135.20	04.02.	149.20	29 673 823	80.98%	1.000000000	0.74%	265.90
No. of constituents:	30					Totals >	17684 743 044			100.00%	61 667.26

Previous SLI® index constituents and related turnover											
Name	ISIN	Stock prices in CHF					No of securities	Capping & stock weights			Turnover in mio CHF Current month
		Monthly High	High Date	Monthly Low	Low Date	Monthly close		Free float	Capping	Weight	

Equities SIX Swiss Exchange

SMIM® index constituents and related turnover

Name	ISIN	Stock prices in CHF					Capitalisation in mio CHF & stock weights				Turnover in mio CHF	
		Monthly high	High date	Monthly Low	Low date	Monthly close	No of securities outstanding	Free Float	Market capitalisation free float adjusted	Weight	Current month	Year-to-date
KUEHNE+NAGEL INT N	CH0025238863	125.60	28.02.	116.80	05.02.	125.60	120 000 000	46.75%	7 046.16	5.82%	371.83	1 019.68
SIKA I	CH0000587979	3 280.00	25.02.	2 954.00	04.02.	3 244.00	2 151 199	100.00%	6 978.49	5.76%	293.56	708.22
ARYZTA N	CH0043238366	73.90	27.02.	68.55	04.02.	73.40	91 810 534	100.00%	6 738.89	5.56%	206.84	508.76
SWISS LIFE HOLDING AG N	CH0014852781	219.70	28.02.	188.20	04.02.	218.90	32 081 054	94.97%	6 669.31	5.50%	523.05	1 105.83
SONOVA N	CH0012549785	126.00	17.02.	117.60	04.02.	124.40	67 173 287	77.78%	6 499.57	5.36%	293.53	630.82
SCHINDLER PS	CH0024638196	134.80	12.02.	127.00	14.02.	131.90	46 171 909	100.00%	6 090.07	5.03%	402.11	858.60
CLARIANT N	CH0012142631	18.19	28.02.	16.41	04.02.	18.02	331 939 199	100.00%	5 981.54	4.94%	629.27	1 382.43
BALOISE N	CH0012410517	113.40	28.02.	104.80	04.02.	113.40	50 000 000	100.00%	5 670.00	4.68%	269.18	603.19
SWATCH GROUP N	CH0012255144	104.80	25.02.	90.80	04.02.	103.40	124 045 000	43.14%	5 533.25	4.57%	237.24	671.68
LINDT N	CH0010570759	51 215.00	28.02.	48 100.00	04.02.	51 065.00	136 111	78.59%	5 462.40	4.51%	139.78	322.96
LONZA N	CH0013841017	94.00	28.02.	88.70	04.02.	93.00	52 920 140	100.00%	4 921.57	4.06%	303.68	896.72
GALENICA N	CH0015536466	939.50	28.02.	845.00	04.02.	935.00	6 500 000	74.52%	4 528.95	3.74%	408.75	963.94
SWISS PRIME SITE N	CH0008038389	74.10	27.02.	69.25	04.02.	73.90	60 503 081	100.00%	4 471.18	3.69%	143.42	314.49
PARTNERS GROUP N	CH0024608827	229.20	28.02.	204.40	04.02.	229.10	26 700 000	96.96%	4 279.43	3.53%	202.30	537.13
LINDT PS	CH0010570767	4 334.00	28.02.	4 024.00	04.02.	4 334.00	907 786	100.00%	3 934.34	3.25%	153.18	368.36
DUFRIY N	CH0023405456	150.40	26.02.	135.20	04.02.	149.20	29 673 823	80.98%	3 585.26	2.96%	265.90	663.73
PSP N	CH0018294154	82.40	26.02.	77.75	04.02.	81.55	45 867 891	87.79%	3 283.81	2.71%	120.44	276.00
SULZER N	CH0038388911	140.40	11.02.	120.80	27.02.	124.50	34 262 370	68.77%	2 933.50	2.42%	461.40	866.84
HELVETIA HOLDING N	CH0012271687	460.00	27.02.	429.50	04.02.	456.25	8 652 875	69.91%	2 759.96	2.28%	80.30	185.90
FISCHER N	CH0001752309	709.50	28.02.	603.00	04.02.	705.00	4 100 898	94.98%	2 746.00	2.27%	234.34	471.12
BARRY CALLEBAUT N	CH0009002962	1 109.00	27.02.	1 042.00	04.02.	1 097.00	5 488 858	44.72%	2 692.72	2.22%	86.51	234.60
OC OERLIKON N	CH0000816824	15.65	25.02.	13.55	05.02.	15.05	333 900 639	53.22%	2 674.41	2.21%	412.76	755.81
GAM N	CH0102659627	15.80	17.02.	14.35	04.02.	15.55	173 229 660	94.37%	2 542.06	2.10%	127.45	390.07
EMS-CHEMIE N	CH0016440353	340.75	10.02.	307.00	03.02.	339.00	23 389 028	30.30%	2 402.45	1.98%	129.36	218.86
LOGITECH N	CH0025751329	14.80	12.02.	13.55	04.02.	14.05	173 106 620	86.24%	2 097.48	1.73%	262.77	823.55
DKSH N	CH0126673539	66.30	17.02.	59.65	05.02.	63.55	64 330 829	48.57%	1 985.65	1.64%	204.63	459.28
TEMENOS N	CH0012453913	31.60	26.02.	25.35	04.02.	31.05	72 023 148	83.72%	1 872.25	1.55%	315.47	442.35
STRAUMANN N	CH0012280076	195.50	26.02.	174.00	05.02.	189.40	15 676 549	56.66%	1 682.31	1.39%	114.25	251.15
AMS	AT0000920863	113.00	28.02.	93.70	04.02.	112.40	14 509 190	100.00%	1 630.83	1.35%	217.78	415.62
NOBEL BIOCARE N	CH0037851646	14.60	17.02.	12.10	25.02.	12.90	123 784 530	92.07%	1 470.19	1.21%	193.07	348.08
No. of constituents:	30					Totals >	2 135 036 208		121 164.06	100.00%	7 804.16	17 695.76

Previous SMIM® index constituents and related turnover

		Monthly High	High Date	Monthly Low	Low Date	Monthly close	No of securities outstanding	Free Float	Market capitilisation free float adjusted	Weight	Current month	Year-to-date

Equities SIX Swiss Exchange

Top 50 Exchange Traded Funds (ETFs) (1)											
Rank	Name	Symbol	ISIN	Currency	Stock prices in trading currency					Turnover in mio CHF	
					Monthly high	High date	Monthly low	Low date	Monthly close	Current month	Year-to-date
1.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	18.58	28.02.	17.35	05.02.	18.56	479.70	1 026.24
2.	UBS ETF MSCI United Kingdom	UKGBP	LU0950670850	GBP	18.39	21.02.	17.13	05.02.	18.16	420.12	764.46
3.	ISHARES SMI	CSSMI	CH0008899764	CHF	87.64	28.02.	82.87	04.02.	87.15	375.44	811.25
4.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 210.00	24.02.	1 116.00	04.02.	1 199.00	254.93	556.95
5.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	104.58	26.02.	97.46	04.02.	103.93	243.53	499.46
6.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	179.28	28.02.	166.98	05.02.	179.14	213.11	852.96
7.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	85.47	26.02.	79.72	04.02.	84.87	197.66	333.98
8.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	39.12	17.02.	36.31	04.02.	38.60	196.08	520.39
9.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	37.55	28.02.	35.15	04.02.	37.34	190.60	480.71
10.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	35.60	28.02.	33.12	04.02.	35.59	185.99	417.10
11.	iShares MSCI Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	39.33	24.02.	36.15	04.02.	38.99	165.34	310.20
12.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	14.69	28.02.	13.70	04.02.	14.62	163.15	251.34
13.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	3 808.00	24.02.	3 483.00	04.02.	3 746.00	161.30	614.47
14.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.40	26.02.	80.78	04.02.	84.97	153.15	325.13
15.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	167.99	28.02.	156.60	05.02.	167.98	149.06	286.10
16.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	371.70	26.02.	350.50	03.02.	364.01	131.42	300.20
17.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	175.45	28.02.	163.01	04.02.	175.44	128.53	275.72
18.	Lyxor MSCI EMERGING MARKETS	LYLEM	FR0010435297	USD	9.91	24.02.	9.26	04.02.	9.84	112.33	132.22
19.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	11 725.00	24.02.	10 841.00	04.02.	11 637.00	111.75	685.89
20.	Lyxor ETF STOXX EU 600 TEL	LYTEL	FR0010344812	EUR	33.46	18.02.	32.89	13.02.	33.46	94.20	101.84
21.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	15.01	24.02.	14.00	04.02.	14.81	93.92	231.34
22.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	49.82	24.02.	46.02	05.02.	49.24	92.31	381.42
23.	ZKB Gold ETF hedged (CHF)	ZGLDHC	CH0139101601	CHF	415.25	26.02.	384.30	03.02.	408.86	91.41	142.25
24.	DB X-TR MSCI WLD	XMWO	LU0274208692	USD	43.15	24.02.	40.15	04.02.	43.09	86.91	124.48
25.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 315.95	25.02.	1 217.83	03.02.	1 297.63	84.56	164.20

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 MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	131.32	28.02.	120.93	04.02.	131.32	79.88	244.65
27.	DB X-TR SMI	XSMI	LU0274221281	CHF	85.75	28.02.	81.03	04.02.	85.61	77.60	166.74
28.	ISHARES FTSE MIB UCITS	CSMIB	IE00B53L4X51	EUR	67.46	26.02.	62.25	03.02.	67.27	74.91	122.97
29.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	22.58	28.02.	21.17	04.02.	22.55	74.78	156.53
30.	ISHARES MSCI EMU Large Cap	CSEMUL	LU0154139132	EUR	112.73	26.02.	105.51	05.02.	112.18	69.00	121.93
31.	ISHARES DOM GOV3-7	CSBGC7	CH0016999846	CHF	95.18	03.02.	94.54	14.02.	94.88	68.22	98.01
32.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	50.80	28.02.	47.37	05.02.	50.77	64.10	246.41
33.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	15.77	28.02.	14.90	04.02.	15.68	61.14	182.82
34.	UBS ETF MSCI UK hdg to USD	UKUSBH	LU0950671403	USD	11.73	21.02.	10.91	05.02.	11.57	60.72	84.41
35.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.34	28.02.	42.37	05.02.	45.17	60.22	139.22
36.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	36.14	28.02.	33.74	05.02.	36.14	59.74	159.89
37.	iShares MSCI JPN hedge UCITS	IJPE	IE00B42Z5J44	EUR	35.96	26.02.	33.28	04.02.	35.42	57.43	112.27
38.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	31.38	27.02.	29.55	05.02.	31.34	57.30	354.23
39.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	102.82	18.02.	95.25	04.02.	101.96	56.73	325.50
40.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	39.21	28.02.	36.30	04.02.	39.16	56.23	124.09
41.	ISHARES Govt 1-3 UCITS	CSBGE3	IE00B3VTMJ91	EUR	109.98	27.02.	109.59	05.02.	109.77	56.09	119.04
42.	AMUNDI ETF X AAA GVT BOND EURC X1G	X1G	FR0010892190	EUR	195.17	27.02.	192.68	04.02.	194.77	54.08	56.78
43.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	20.19	26.02.	18.83	05.02.	20.03	53.24	169.35
44.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	15.67	21.02.	14.67	04.02.	15.43	53.22	136.14
45.	JB PHYSICAL GOLD (USD) A	JBGOUA	CH0044781141	USD	1 310.90	25.02.	1 212.95	03.02.	1 298.60	51.39	90.05
46.	LYXOR ETF DAILY 2Short SMI	LYSSL	FR0010869438	CHF	22.02	04.02.	19.50	28.02.	19.59	50.97	69.04
47.	DBX MSAC ASIA	XAXD	LU0322252171	USD	33.32	28.02.	31.30	05.02.	33.25	48.89	57.11
48.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	200.56	28.02.	184.96	05.02.	200.51	48.74	281.03
49.	JB PHYSICAL GOLD (EUR) A	JBGOEA	CH0044781174	EUR	1 003.06	26.02.	922.98	03.02.	986.75	48.48	71.22
50.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	132.51	26.02.	121.90	03.02.	130.57	46.48	128.27

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 CrudeOil Enhanced T-ETC	SEWTI	XS0454792184	USD	173.76	14.02.	173.76	14.02.	173.76	17.46	20.22
2.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	13.47	05.02.	11.20	27.02.	11.20	3.05	4.07
3.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	9.96	28.02.	7.23	03.02.	9.96	1.62	1.64
4.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	132.37	26.02.	123.19	03.02.	131.10	1.51	1.68
5.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	132.56	26.02.	123.08	03.02.	131.89	0.98	1.98
6.	Hedged Energy (CHF)	CEGY	JE00B6ZZH003	CHF	10.78	05.02.	10.45	10.02.	10.63	0.68	0.68
7.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	8.22	04.02.	7.80	12.02.	8.04	0.45	0.54
8.	Hedged Silver (CHF)	CSVR	JE00B4WB5T20	CHF	6.54	17.02.	6.05	07.02.	6.49	0.45	0.45
9.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	140.56	14.02.	136.00	04.02.	140.21	0.43	1.26
10.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	166.26	24.02.	166.26	24.02.	166.26	0.39	1.34
11.	Hedged Zinc (CHF)	CZNC	JE00B4KP3922	CHF	9.40	14.02.	9.12	06.02.	9.40	0.33	0.33
12.	Hedged Cotton (CHF)	CCTN	JE00B5LVVK34	CHF	10.74	25.02.	10.62	07.02.	10.74	0.32	0.32
13.	Source Industrial Metals T-ETC	SIMETL	XS0417130381	USD	128.82	18.02.	126.32	25.02.	126.32	0.29	0.29
14.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	12.22	28.02.	12.00	03.02.	12.22	0.25	0.38
15.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.91	17.02.	8.84	10.02.	8.91	0.22	0.40
16.	Hedged Softs (CHF)	CSFT	JE00B4VVB066	CHF	9.80	25.02.	8.56	05.02.	9.80	0.16	0.16
17.	Hedged Precious Metals (CHF)	CPMT	JE00B6S2Y294	CHF	6.94	07.02.	6.93	07.02.	6.94	0.14	0.14
18.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	43.80	19.02.	41.56	07.02.	43.50	0.13	0.49
19.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	103.12	26.02.	97.46	03.02.	103.12	0.11	0.32
20.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	112.63	11.02.	112.63	11.02.	112.63	0.10	0.20
21.	Hedged Copper (CHF)	CCPP	JE00B3XJ7Z80	CHF	8.50	06.02.	8.49	12.02.	8.49	0.09	0.09
22.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	12.05	27.02.	12.05	27.02.	12.05	0.09	0.09
23.	Hedged Agriculture (CHF)	CAGT	JE00B3YLVV71	CHF	8.74	18.02.	8.74	18.02.	8.74	0.07	0.07
24.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	6.96	12.02.	6.96	12.02.	6.96	0.07	0.07
25.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	7.84	17.02.	7.84	17.02.	7.84	0.07	0.22
26.	Hedged Long Dated Agri (CHF)	CFAG	JE00B5NB9Z24	CHF	8.72	18.02.	8.72	18.02.	8.72	0.07	0.07
27.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	199.35	05.02.	199.35	05.02.	199.35	0.05	0.07
28.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.70	24.02.	7.16	03.02.	7.70	0.04	0.05
29.	db Energy Booster ETC	XCT8	GB00B3QRNJ57	USD	118.80	06.02.	118.80	06.02.	118.80	0.01	0.01
30.											
31.											
32.											

Equities SIX Swiss Exchange

Sponsored Funds										
Rank	Name	Symbol	ISIN	Currency	Monthly high	Stock prices in trading currency High date	Monthly low	Low date	Monthly close	Turnover in mio CHF Current month Year-to-date
1.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 691.00	26.02	2 302.00	07.02	2 667.00	3.85 5.68
2.	Classic Glo Eq Fund	CLGB	LI0008328218	CHF	530.50	17.02	490.90	04.02	522.00	1.54 6.52
3.	BGF GI All A2C	MI9D	LU0072462426	USD	49.56	25.02	48.68	11.02	49.46	0.49 0.49
4.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 322.00	18.02	1 278.00	04.02	1 322.00	0.44 0.86
5.	Falcon Gold Eq A	GMXB	CH0002783535	USD	311.00	20.02	311.00	20.02	311.00	0.43 0.86
6.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	156.50	28.02	147.00	04.02	156.50	0.42 0.78
7.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	331.70	27.02	290.70	04.02	328.10	0.42 0.44
8.	BGF Wld Gold USD A2C	MI9C	LU0055631609	USD	32.60	25.02	31.35	12.02	32.60	0.41 0.46
9.	ZKB AZF Aug	ZKBFA	CH0002379276	CHF	1 338.00	04.02	1 333.00	04.02	1 338.00	0.40 0.40
10.	UBS(CH)EF-MCSWITZ P	UBMI	CH0001117248	CHF	1 882.00	14.02	1 882.00	14.02	1 882.00	0.25 0.25
11.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	954.50	17.02	915.00	06.02	954.50	0.22 0.68
12.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF	857.00	12.02	824.50	04.02	857.00	0.19 0.20
13.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	22.92	13.02	22.89	12.02	22.92	0.17 0.99
14.	ZKB Fd Frankenetr	ZKEK	CH0005833287	CHF	1 017.00	28.02	1 012.00	28.02	1 017.00	0.13 0.17
15.	Pictet-EstEE-PEUR	PBF4	LU0130728842	EUR	315.00	05.02	312.70	26.02	312.70	0.12 0.26
16.	ZKB AZF Einkom	ZKBFE	CH0002379268	CHF	1 169.00	04.02	1 169.00	04.02	1 169.00	0.12 0.12
17.	Variop MIV G Me P1C	VAME	LU0329630999	CHF	953.50	26.02	953.50	26.02	953.50	0.10 0.10
18.	Rail Fut Sw Stock	RSWI	CH0011980981	CHF	192.50	10.02	192.50	10.02	192.50	0.10 0.10
19.	ZKB Fd Akt Schweiz	ZKAS	CH0011792451	CHF	1 313.00	25.02	1 294.00	20.02	1 313.00	0.09 0.30
20.	UBS(LU)STI-RCOMCP	UBCC	LI0229752629	CHF	90.80	28.02	78.25	07.02	90.80	0.09 0.09
21.	ZKB AZF Zinsert	ZKBZ	CH0002379243	CHF	1 046.00	06.02	1 046.00	06.02	1 046.00	0.09 0.27
22.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	186.80	05.02	186.80	05.02	186.80	0.09 0.63
23.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 050.00	28.02	1 050.00	28.02	1 050.00	0.07 0.24
24.	BGF US B Val A2C	MI96	LU0072461881	USD	69.00	26.02	69.00	26.02	69.00	0.07 0.07
25.	BGF Em Eu A2C	ERDF	LU0011850392	EUR	82.65	13.02	82.65	13.02	82.65	0.07 0.07
26.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 308.00	28.02	1 228.00	07.02	1 308.00	0.06 0.07
27.	Pictet-Euldx-P EUR	PBFD	LU0130731390	EUR	148.30	27.02	148.30	27.02	148.30	0.05 0.05
28.	LO I Iv Bd PC CHF	LOCC	LU0437702334	CHF	25.84	28.02	25.84	28.02	25.84	0.05 0.05
29.	HSCB GI Brnz Eq AD	JMSK	LU0196696701	USD	22.09	20.02	22.09	20.02	22.09	0.05 0.05
30.	Ab GI Asia P Eq A2C	ABD2	LU0011963245	USD	66.15	03.02	66.15	03.02	66.15	0.05 0.05
31.	AMG Subst CH A	AMGS	CH0019597530	CHF	1 751.00	19.02	1 751.00	19.02	1 751.00	0.04 0.05
32.	ZKB AZF Kappew	ZKBFK	CH0002779517	CHF	1 899.00	20.02	1 829.00	04.02	1 899.00	0.04 0.04
33.	AMG Gold Min&Met A	AMGG	CH0024686773	CHF	94.10	17.02	82.95	04.02	91.75	0.04 0.04
34.	N1 Swe. Bd BPC	N52M	LU0064320186	SEK	262.90	27.02	262.90	27.02	262.90	0.04 0.50
35.	BGF Wld Min USD A2C	MI97	LU0075056555	USD	47.40	19.02	46.90	12.02	47.40	0.03 0.03
36.	UBS(CH)EF-SWITZ P	UBCH	CH0002791769	CHF	939.00	25.02	927.00	14.02	939.00	0.03 0.03
37.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	115.00	26.02	113.30	10.02	115.00	0.03 0.03
38.	SaraSelect P CHF	SACT	CH0001234068	CHF	790.00	24.02	771.00	05.02	790.00	0.03 0.50
39.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	679.00	12.02	673.00	20.02	673.00	0.03 0.07
40.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	474.80	17.02	474.80	17.02	474.80	0.03 0.21
41.	SISF Jap Eq AC	HVB2	LU0106239873	JPY	782.00	05.02	782.00	05.02	782.00	0.03 0.08
42.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 851.00	24.02	1 851.00	24.02	1 851.00	0.03 0.08
43.	ZKB Fds AktInfr A	ZAINFR	CH0022736182	CHF	924.00	27.02	924.00	27.02	924.00	0.03 0.03
44.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 285.00	24.02	1 285.00	24.02	1 285.00	0.03 0.26
45.	DWS Top 50 Asian T	HUJU	DE0009769760	EUR	102.40	04.02	102.40	04.02	102.40	0.02 0.02
46.	SWC(CH)EQ GR INV A	UIUN	CH0009074300	CHF	99.60	26.02	99.60	26.02	99.60	0.02 0.02
47.	CS EF(CH)CH Blu B	XMTC	CH0002788906	CHF	240.30	14.02	240.30	14.02	240.30	0.02 0.02
48.	UBS(LU)EF-BIOTEC P	UBFC	LU0069152568	USD	475.60	17.02	473.90	13.02	475.60	0.02 0.02
49.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	28.73	24.02	27.76	19.02	28.73	0.02 0.29
50.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	253.10	14.02	253.10	14.02	253.10	0.02 0.50
51.	ZKB Fd Fremdw.Obli	ZKBFFO	CH0002779509	CHF	946.50	27.02	946.50	27.02	946.50	0.02 0.05
52.	ZKB Bd Vis EUR A	ZBVEUR	CH0027007605	EUR	1 167.00	27.02	1 167.00	27.02	1 167.00	0.02 0.03
53.	BGF Wld Gold EUR A2C	MI9S	LU0171305526	EUR	21.17	06.02	21.17	06.02	21.17	0.02 0.02
54.	ZKB ZinsertNach	ZKZN	CH0039299455	CHF	930.00	18.02	930.00	18.02	930.00	0.02 0.06
55.	BB Entrepren Sw	BBEN	CH0023244368	CHF	153.10	14.02	153.10	14.02	153.10	0.02 0.75
56.	CS EF(CH)SwSmCE A	CSCP	CH0005647661	CHF	214.90	05.02	214.90	05.02	214.90	0.02 0.02
57.	Carmig Em Patr AC	C5Q6	LU0592698954	EUR	93.30	10.02	93.30	10.02	93.30	0.02 0.02
58.	Swiss Opport Fd	SWOF	CH0021778029	CHF	170.80	17.02	170.80	17.02	170.80	0.02 0.15
59.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	123.70	18.02	123.70	18.02	123.70	0.02 0.06
60.	ZKB Rohst USD A	ZROUSD	CH0130932400	USD	787.00	10.02	787.00	10.02	787.00	0.01 0.01
61.	Hend H GI Tech A2C	H2JA	LU0070992663	USD	45.75	11.02	45.75	11.02	45.75	0.01 0.21
62.	PictCHPMFPGPrdyCHF	PIGC	CH0104851016	CHF	116.70	21.02	115.40	14.02	116.70	0.01 0.01
63.	Pictet-USEGS-P USD	PIUG	LU0256840108	USD	174.80	27.02	174.80	27.02	174.80	0.01 0.01
64.	UBS 100 Index FD CH	U100	CH0002788807	CHF	5 640.00	20.02	5 640.00	20.02	5 640.00	0.01 0.01
65.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	673.00	05.02	673.00	05.02	673.00	0.01 0.02
66.	SISF Swiss Eq AC	SRSE	LU0106244287	CHF	36.38	17.02	36.38	17.02	36.38	0.01 0.01
67.	ZKB Rohst CHF A	ZROCHF	CH0130932293	CHF	780.50	17.02	780.50	17.02	780.50	0.01 0.01
68.	Dex Eq L Biotech CC	XLUJ4	LU0109459040	CHF	439.30	19.02	423.40	17.02	439.30	0.01 0.02
69.	Ab GI Asia Sm A2C	ABD9	LU0231459107	USD	42.14	17.02	41.70	13.02	42.14	0.01 0.76
70.	Pictet-Bio-P USD	PBF	LU0090898299	USD	659.00	25.02	625.50	17.02	659.00	0.01 0.01
71.	ZKB FdsAktGldel A	ZAGLDE	CH0019509279	CHF	991.00	27.02	991.00	27.02	991.00	0.01 0.05
72.	Eth-AKT E TC	LXFK	LU0431139764	EUR	128.20	28.02	128.20	28.02	128.20	0.01 0.01
73.	BGF Wld Gold CHF A2HC	BGWG	LU0521028471	CHF	6.07	21.02	6.07	21.02	6.07	0.01 0.08
74.	Fid GI Techno AD	FJ2P	LU0099574567	EUR	8.87	19.02	8.87	19.02	8.87	0.00 0.21
75.	MSIF US Prop AC	MSUP	LU0073233958	USD	57.40	14.02	57.40	14.02	57.40	0.00 0.00
76.	Ba In Hon USD-A-Inc	BYQB	IE0000829238	USD	794.50	05.02	794.50	05.02	794.50	0.00 0.00
77.	Mirab Eq Sw S+M AC	MIRS	LU0636969866	CHF	279.30	04.02	279.30	04.02	279.30	0.00 0.02
78.	HSCB GI Ind Eq AD	JHSC	LU0069902890	USD	118.70	05.02	118.70	05.02	118.70	0.00 0.23
79.	SISF Sw Sm&M Eq AC	SRSW	LU0149524034	CHF	29.59	25.02	29.59	25.02	29.59	0.00 0.00
80.	DWS Top Dividende	HUJA	DE0009481119	EUR	92.40	17.02	92.40	17.02	92.40	0.00 0.80

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	5 221.8	3 428.4	1 793.4										
Municipalities	285.0	104.8	180.2										
Banks	1 126.1	507.8	618.3										
Utilities	454.9	314.3	140.6										
Regional States	686.7	355.6	331.1										
Mortgage Institutes	2 015.2	1 021.2	993.9										
Retailers	97.0	36.4	60.7										
Insurances	452.2	262.6	189.6										
Misc. Sectors	2 013.7	1 124.6	889.1										
Total Straight bonds	12 352.7	7 155.7	5 196.9										
Convertible Bond	199.3	107.9	91.4										
Floater	165.5	82.2	83.3										
Misc. bonds	11.0	9.7	1.3										
Total Domestic CHF Bonds	12 728.5	7 355.5	5 372.9										
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	537.3	338.9	198.4										
Municipalities	23.6	5.6	18.0										
Banks	7 662.6	3 906.4	3 756.2										
Transport	363.7	182.2	181.4										
Utilities	435.9	212.5	223.5										
Insurances	242.0	108.5	133.4										
Misc. Sectors	2 137.2	1 078.3	1 058.9										
Regional States	469.7	267.8	201.9										
Mortgage Institutes	238.7	144.7	94.0										
Supranational Organisations	700.5	407.9	292.6										
Retailers	31.5	15.5	15.9										
Total Straight bonds	12 842.6	6 668.3	6 174.3										
Convertible Bond	24.6	10.8	13.8										
Floater	383.8	239.3	144.5										
Foreign Interest Payment Security	1.6	0.7	1.0										
Misc. bonds	47.6	11.1	36.5										
Total Foreign CHF bonds	13 300.3	6 930.1	6 370.1										
Total domestic & foreign bonds	26 028.7	14 285.7	11 743.1										

Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	21	0
	Municipalities	47	47	0
	Banks	171	167	+ 4
	Utilities	51	52	- 1
	Regional States	88	88	0
	Misc. Sectors	139	136	+ 3
	Mortgage Institutes	149	147	+ 2
	Retailers	8	8	0
	Insurances	25	25	0
Total straight Domestic Bonds		699	691	+ 8
	Convertible Bond	10	10	0
	Floater	7	6	+ 1
Total Domestic Bonds		716	707	+ 9
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	3	0
	Banks	463	462	+ 1
	Transport	29	29	0
	Utilities	27	29	- 2
	Regional States	44	43	+ 1
	Insurances	10	10	0
	Supranational Organisations	45	44	+ 1
	Misc. Sectors	159	158	+ 1
	Mortgage Institutes	17	18	- 1
	Retailers	2	2	0
Total straight Foreign Bonds		828	827	1
	Convertible Bond	1	1	0
	Floater	47	51	- 4
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
Total Foreign Bonds		883	886	- 3
Total Domestic & Foreign Bonds		1 599	1 593	+ 6

Bonds SIX Swiss Exchange

Top 50 CHF Bonds

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	2.50 EIDG 03-16	CH0015633453	79	363 444 000	383.21
2.	3 EIDG 03-18	CH0015221663	103	213 484 000	237.97
3.	1.25 EIDG 12-24	CH0127181177	88	151 438 000	155.19
4.	4 EIDG FE 98-23	CH0008435569	125	106 633 000	136.19
5.	1.50 EIDG 13-25	CH0184249990	139	126 730 000	131.96
6.	3 EIDG 04-19	CH0018454253	99	112 644 000	129.12
7.	2.25 EIDG 05-20	CH0021908907	101	95 089 000	106.17
8.	2 EIDG 10-21	CH0111999816	73	77 077 000	85.02
9.	3.25 ALLIANZSE 14-99 /Z	CH0234833371	865	80 565 000	82.68
10.	1.875 SOCGEN 10-15	CH0118608386	54	78 170 000	80.39
11.	1.50 PB S569 12-33	CH0190369378	25	85 190 000	78.76
12.	2.125 CSLB 10-15	CH0109648144	91	75 355 000	76.74
13.	2 EIDG 11-22	CH0127181011	42	66 329 000	73.12
14.	2.75 HAABK 07-15	CH0028623145	743	79 685 000	72.90
15.	1 KT BE 12-24	CH0194695117	18	74 045 000	71.12
16.	2.375 VLB 06-17	CH0023991331	20	66 535 000	71.10
17.	4.25 EIDG JN 97-17	CH0006448424	60	61 304 000	69.93
18.	2.375 KOREA EXP 11-15	CH0125062270	59	64 580 000	66.05
19.	0.123 ZKB VA 13-18	CH0203737892	6	65 840 000	65.86
20.	1.50 PB S510 10-15	CH0110172282	37	59 220 000	60.06
21.	5.125 GBP 14-24 /Z	CH0229318099	703	55 370 000	56.00
22.	2.875 HAA 04-14	CH0019467247	483	58 390 000	55.13
23.	2.50 ITALY 05-15	CH0020386485	85	52 575 000	53.52
24.	2 ANZ 10-16	CH0112262982	59	50 165 000	52.23
25.	2.375 CFFL 05-15	CH0020643760	66	50 520 000	51.71

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	0 WELTBK 85-15	CH0008803519	38	51 505 000	51.48
27.	0.25 PB S560 11-15	CH0144867063	7	51 300 000	51.40
28.	2.50 PZ S357 03-15	CH0016216811	7	49 710 000	51.31
29.	2.375 ABN 11-16	CH0122489104	20	48 065 000	50.06
30.	2 EIDG 05-14	CH0023139816	59	48 544 000	49.31
31.	2 LDW RB 05-15	CH0021847568	19	46 445 000	47.72
32.	7.125 CSGC 12-22	CH0181115681	252	43 560 000	47.70
33.	2.375 HYPTIR 17	CH0020699093	15	44 805 000	47.63
34.	2 EIDG 05-16	CH0022859612	71	43 887 000	46.24
35.	2.375 HYPTIR 06-17	CH0024030451	17	43 235 000	46.20
36.	2.75 RBK 07-15	CH0030492083	32	44 330 000	45.58
37.	2.625 ZH 03-15	CH0015669622	9	43 805 000	45.02
38.	1.25 EIB 12-19	CH0146698425	140	43 000 000	44.72
39.	1.75 COMP FIN 10-15	CH0108928745	62	43 830 000	44.52
40.	1.25 PB S580 13-23	CH0211588915	9	43 190 000	43.05
41.	3.125 PBI 06-20	CH0026463577	40	40 880 000	42.93
42.	2.375 COMP 05-18	CH0022271362	49	38 960 000	42.27
43.	3 OKB 03-15	CH0016833805	35	39 425 000	41.30
44.	2.25 HYUNDAI 10-14	CH0117725124	54	40 195 000	40.68
45.	2.25 BNG 05-14	CH0020610934	46	39 715 000	39.78
46.	2 GRK CV 06-14	CH0025148179	37	39 220 000	39.36
47.	2.625 TOT 06 - 14	CH0026887239	40	37 550 000	38.16
48.	2.50 KFW 05-25	CH0022268004	22	32 330 000	36.42
49.	2.875 RBK 14	CH0025549186	18	35 750 000	36.09
50.	2.50 CB ABS 05-15	CH0020488745	20	35 055 000	35.88

Turnover in % of total
mio CHF

Top 10	1 527.90	13.01%
Top 50	3 606.95	30.72%
Total	11 743.06	100.00%

Bonds SIX Swiss Exchange

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

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	31.39	25.90	5.49										
USD	10.34	6.44	3.89										
GBP	1.10	0.65	0.45										
AUD	25.35	14.54	10.81										
NZD	10.05	3.51	6.54										
CAD	3.26	1.93	1.33										
SEK	5.50	2.86	2.64										
DKK	0.00	8.53	4.36										
Total	99.86	64.35	35.50										

International Bonds: no. of on-order book trades

International bonds Trading Currency	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EUR	256	163	93										
USD	155	93	62										
GBP	24	15	9										
AUD	776	419	357										
NZD	281	91	190										
CAD	82	60	22										
SEK	75	61	14										
DKK	0	201	124										
Total	1 974	1 103	871										

Bonds SIX Swiss Exchange

Top 50 international bonds

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
1.	2.625 GE 18 /EV	XS0875330697	5	11 000 000	1.56
2.	4.25 GE 18 /EZ	XS0876185876	37	2 010 000	1.48
3.	1.65 SIEGR 19 /EB	DE000A1G0WD5	6	1 500 000	1.31
4.	4.125 NESNVX 18 /EA	XS1000137544	43	1 318 000	1.06
5.	2.95 INTC 35 /CB	US458140AD22	23	999 000	1.00
6.	3.75 KFW 17 /EZ	XS0817659526	24	1 351 000	0.99
7.	4 EUROF 19 /EA	AU3CB0218170	33	1 200 000	0.96
8.	2.375 RABOBK 18 /EN	XS1015422469	15	4 710 000	0.69
9.	6 TOYOTA 15 /EA	XS0584680887	7	749 000	0.62
10.	4.75 ANZ 19 /EA	XS0954928601	4	750 000	0.61
11.	9.50 DB 49 /EE	DE000A1ALVC5	3	418 000	0.54
12.	2.25 VW 15 /EV	XS0819322123	2	3 790 000	0.53
13.	5.32 KBN 18 /EZ	XS0587119008	9	636 000	0.47
14.	4.75 WSTP 20 /EA	XS1031792119	15	562 000	0.45
15.	1.625 NEM 17 /CB	US651639AJ57	3	470 000	0.45
16.	4.125 RABOBK 17 /EZ	XS0853807377	11	601 000	0.44
17.	3.125 DAIGR 15 /EV	XS0733013519	2	3 050 000	0.43
18.	4.75 EIB 19 /EZ	XS1017788784	13	549 000	0.41
19.	2.375 BNG 18 /EN	XS0932063984	14	2 460 000	0.36
20.	4.375 BMW 18 /EA	XS1017966554	7	438 000	0.35
21.	4.50 EDF 40 /EE	FR0010961581	2	250 000	0.35
22.	8 RABOBK 15 /EW	XS0545416942	8	875 000	0.34
23.	3.875 TOTAL 17 /EA	XS0860574176	7	418 000	0.34
24.	3.75 NESNVX 18 /EA	XS0875340738	9	404 000	0.33
25.	2.75 GSZFP 17 /EE	FR0010952739	5	250 000	0.32

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	2 DAIGR 17 /EE	DE000A1MA9V5	1	250 000	0.32
27.	3.125 ANZ 15 /EC	XS0589953123	2	380 000	0.31
28.	5.375 RABOBK 19 /EZ	XS1028969803	15	425 000	0.31
29.	1.375 BMW 17 /EB	DE000A1HHZ73	7	348 000	0.31
30.	4.50 GE 16 /EN	XS0642335995	1	1 860 000	0.28
31.	3.75 DAIGR 17 /EA	XS1020133283	7	344 000	0.28
32.	4.25 RABOBK 15 /EZ	XS0742714131	5	360 000	0.27
33.	4.25 BMW 17 /EA	XS0995535969	9	324 000	0.26
34.	4.80 PGB 20 /EE	PTOTECOE0029	3	207 000	0.26
35.	3.987 TELEFO 23 /EE	XS0874864860	1	200 000	0.26
36.	4.125 GE 18 /EA	XS1023248203	7	304 000	0.24
37.	4.875 TOTAL 17 /EA	XS0734731283	8	282 000	0.23
38.	1.375 NESNVX 18 /EB	XS0878581890	3	258 000	0.23
39.	2.375 VW 16 /EN	XS0909324039	2	1 550 000	0.23
40.	4.625 VW 14 /EZ	XS0705679891	4	298 000	0.22
41.	4 GE 18 /EA	XS0934529768	7	273 000	0.22
42.	2.625 RABOBK 18 /EC	XS0945074051	2	265 000	0.22
43.	5.875 BNG 15 /EZ	XS0456694834	5	277 000	0.21
44.	3.875 NESNVX 18 /EA	XS0904222782	10	248 000	0.20
45.	3.25 BNG 17 /EN	XS0739987781	7	1 310 000	0.20
46.	3 EIB 20 /EN	XS0882238297	3	1 310 000	0.19
47.	4.125 RABOBK 18 /EA	XS0942787911	8	233 000	0.19
48.	4.25 LINGR 19 /EA	XS0947397302	5	228 000	0.19
49.	5.50 RABOBK 16 /EA	XS0741177595	6	222 000	0.18
50.	4.625 BNG 19 /EA	XS0995109518	6	227 000	0.18

Turnover on % of total
order book

Top 10	10.28	29.84%
Top 50	22.41	65.03%
Total	34.46	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 2014	Total 2013	+/- %
Jan	129.63	395.49	1 746.36	39.67	1 277.27	3 588.42	2 575.97	39.30%
Feb	123.85	379.44	1 135.58	33.41	1 205.85	2 878.13	2 508.75	14.72%
Mar							2 662.87	
Apr							2 610.58	
May							3 817.13	
Jun							3 192.39	
Jul							2 098.28	
Aug							2 292.36	
Sep							1 989.64	
Oct							2 122.86	
Nov							2 248.76	
Dec							2 213.22	
Total	253.48	774.92	2 881.94	73.08	2 483.13	6 466.55	30 332.81	

No. of trades of structured products and warrants

	Capital Protection	Yield Enhancement	Participation	Investment Products with Reference Entities	Leverage	Total 2014	Total 2013	+/- %
Jan	2 058	7 316	7 108	693	62 973	80 148	78 181	2.52%
Feb	1 863	6 715	6 183	744	55 636	71 141	74 949	-5.08%
Mar							76 034	
Apr							83 020	
May							83 267	
Jun							74 240	
Jul							64 833	
Aug							70 532	
Sep							65 143	
Oct							75 967	
Nov							65 354	
Dec							50 656	
Total	3 921	14 031	13 291	1 437	118 609	151 289	862 176	

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	13	0	0
		Capital Protection Certificate with Coupon	700	4	12
		Capital Protection Certificate with Participation	269	10	9
		Convertible Certificate	13	0	0
		Miscellaneous Capital Protection Certificates	63	3	0
	Yield Enhancement	Discount Certificate	834	73	28
		Barrier Discount Certificate	13	1	0
		Reverse Convertible	81	4	5
		Barrier Reverse Convertible	6 005	557	518
		Express Certificate	415	39	50
		Miscellaneous Yield Enhancement Certificates	97	6	5
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	342	29	1
		Reference Entity Certificate with Yield Enhancement	22	0	1
	Participation	Tracker Certificate	1 807	28	33
		Outperformance Certificate	142	14	8
		Bonus Certificate	412	16	15
		Bonus Outperformance Certificate	30	1	2
		Miscellaneous Participation Certificates	268	6	8
		Twin-Win Certificate	10	1	2
Leverage Products	Leverage	Warrant	16 845	1 077	422
		Constant Leverage Certificate	533	12	0
		Mini-Future	4 773	516	400
		Miscellaneous Leverage Products	80	0	9
		Spread Warrant	5	0	0
		Warrant with Knock-Out	3 571	744	426
Total	Total	Total	37'343	3'141	1'954

SIX Structured Products Exchange

Turnover of Structured Products and Warrants sorted by Issuers

Rank	Issuer	Monthly turnover mio CHF	Monthly number of trades
1	UBS	1 204.08	12 600
2	Vontobel	529.35	28 605
3	ZKB	476.44	11 972
4	Credit Suisse	195.25	2 822
5	Julius Bär	163.94	4 080
6	Leonteq Securities	64.93	1 237
7	Commerzbank	42.69	4 269
8	Deutsche Bank	36.72	1 225
9	J. Safra Sarasin	34.47	422
10	Notenstein	24.73	640

SIX Structured Products Exchange

Listing of structured products and warrants sorted by issuers

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	14 066	1 675
2	UBS	8 210	435
3	ZKB	5 530	396
4	Julius Bär	1 705	139
5	Leonteq Securities	1 642	175
6	Royal Bank of Scotland	1 447	105
7	Credit Suisse	1 446	89
8	HSBC Trinkaus & Burkhardt	588	0
9	Commerzbank	559	0
10	EFG International	460	12

Equity indices SIX Swiss Exchange

Market value and constituents (1)										
Index Short Name	ISIN	Symbol	Number Of Constitu	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	8 533.20	8 053.74	8 475.33	8 191.33	3.47%	1 032 144.67	83.95%
SMI® TR	CH0000222130	SMIC	20	14 904.37	13 997.44	14 827.30	14 236.57	4.15%	1 032 144.67	83.95%
SLI® TR	CH0030252909	SLIC	30	1 753.47	1 645.80	1 747.73	1 680.23	4.02%	483 612.72	39.33%
SLI® PR	CH0030252883	SLI	30	1 304.47	1 228.46	1 300.20	1 254.17	3.67%	483 612.72	39.33%
SMIM® PR	CH0019399838	SMIM	30	1 664.25	1 547.22	1 664.18	1 589.24	4.72%	121 164.06	9.85%
SMIM® TR	CH0019399820	SMIMC	30	2 104.17	1 955.62	2 104.09	2 008.73	4.75%	121 164.06	9.85%
SPI® PR	CH0000222353	SPIX	208	528.40	498.60	526.03	507.58	3.64%	1 229 479.67	100.00%
SPI® TR	CH0009987501	SXGE	208	8 188.48	7 691.97	8 160.44	7 830.51	4.21%	1 229 479.67	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	197.81	186.19	197.81	190.68	3.74%	186 192.57	15.14%
SPI EXTRA® TR	CH0017810976	SPIEX	187	2 585.83	2 433.45	2 585.78	2 492.10	3.76%	186 192.57	15.14%
SPI® Large PR	CH0000629979	SLCIX	20	512.43	483.13	508.90	491.40	3.56%	1 032 860.96	84.01%
SPI® Large TR	CH0000629839	SLCI	20	8 024.90	7 530.59	7 984.52	7 659.43	4.24%	1 032 860.96	84.01%
SPI® Middle PR	CH0000629920	SMCIX	80	680.97	638.42	680.97	653.41	4.22%	179 066.59	14.56%
SPI® Middle TR	CH0000629821	SMCI	80	9 894.67	9 274.59	9 894.67	9 492.31	4.24%	179 066.59	14.56%
SPI® Small PR	CH0000629912	SSCIX	108	1 026.57	987.08	1 026.34	1 005.07	2.12%	17 552.12	1.43%
SPI® Small TR	CH0000629755	SSCI	108	15 937.62	15 324.48	15 934.01	15 603.87	2.12%	17 552.12	1.43%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	528.04	498.06	525.58	507.04	3.66%	1 211 927.55	98.57%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 184.66	7 684.98	8 155.56	7 823.51	4.24%	1 211 927.55	98.57%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	729.44	685.50	729.42	701.19	4.03%	196 618.71	15.99%
SPI® Small & Middle TR	CH0000629854	SNCI	188	10 695.87	10 049.71	10 695.66	10 279.76	4.05%	196 618.71	15.99%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	185.98	174.17	185.89	178.13	4.35%	19 295.03	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 253.65	2 103.95	2 252.58	2 151.84	4.68%	19 295.03	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	191.15	178.32	191.15	182.87	4.52%	1 719.65	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	2 218.38	2 069.58	2 218.38	2 122.37	4.52%	1 719.65	//
Investment Index PR	CH0009110583	IGSP	13	99.05	89.54	98.65	91.90	7.35%	3 900.42	//
Investment Index TR	CH0009110757	IGSTR	13	1 229.93	1 111.81	1 225.05	1 141.18	7.35%	3 900.42	//
Swiss All Share Index PR	CH0009110849	SSIP	240	525.57	495.79	523.23	504.71	3.67%	1 241 782.35	101.00%
Swiss All Share Index TR	CH0009111011	SSIRT	240	8 126.89	7 632.26	8 098.99	7 769.43	4.24%	1 241 782.35	101.00%

Equity indices SIX Swiss Exchange

Market value and constituents (2)											
Index Name2	ISIN	Symbol	Number Of Constitu	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	3	141.58	125.74	136.07	130.01	4.66%	23 758.02	1.93%	
Oil & Gas TR	CH0022652926	C0500T	3	160.15	141.13	153.92	145.93	5.48%	23 758.02	1.93%	
Chemicals PR	CH0022652991	C1300P	5	1 720.71	1 597.41	1 691.47	1 667.59	1.43%	49 811.88	4.05%	
Chemicals TR	CH0022653098	C1300T	5	2 252.83	2 091.41	2 214.56	2 183.29	1.43%	49 811.88	4.05%	
Basic Resources PR	CH0022653130	C1700P	5	554.44	508.06	548.97	525.81	4.40%	907.46	0.07%	
Basic Resources TR	CH0022653338	C1700T	5	607.48	556.67	601.49	576.11	4.41%	907.46	0.07%	
Construction & Materials PR	CH0022653437	C2300P	10	1 688.97	1 540.57	1 683.13	1 583.31	6.30%	38 440.86	3.13%	
Construction & Materials TR	CH0022653494	C2300T	10	2 210.76	2 016.50	2 203.11	2 072.45	6.30%	38 440.86	3.13%	
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 231.42	1 169.79	1 224.42	1 202.48	1.82%	118 242.15	9.62%	
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 580.63	1 501.52	1 571.65	1 543.48	1.83%	118 242.15	9.62%	
Automobiles & Parts PR	CH0022653619	C3300P	1	1 325.51	1 255.44	1 293.36	1 294.18	-0.06%	452.76	0.04%	
Automobiles & Parts TR	CH0022653643	C3300T	1	1 341.02	1 270.13	1 308.49	1 309.32	-0.06%	452.76	0.04%	
Food & Beverage PR	CH0022653718	C3500P	11	2 404.33	2 264.45	2 339.94	2 305.99	1.47%	235 142.82	19.13%	
Food & Beverage TR	CH0022653742	C3500T	11	3 393.93	3 196.49	3 303.55	3 255.13	1.49%	235 142.82	19.13%	
Personal & Household Goods PR	CH0022653841	C3700P	9	3 400.38	3 060.89	3 350.38	3 169.26	5.71%	70 140.59	5.70%	
Personal & Household Goods TR	CH0022653882	C3700T	9	4 242.21	3 818.67	4 179.83	3 953.87	5.71%	70 140.59	5.70%	
Health Care PR	CH0022653916	C4500P	22	1 377.48	1 269.11	1 359.12	1 290.63	5.31%	419 087.07	34.09%	
Health Care TR	CH0022654005	C4500T	22	1 920.21	1 750.76	1 904.66	1 780.44	6.98%	419 087.07	34.09%	
Retail PR	CH0022654070	C5300P	7	1 225.52	1 115.09	1 222.97	1 150.62	6.29%	9 208.77	0.75%	
Retail TR	CH0022654112	C5300T	7	1 561.18	1 420.51	1 557.93	1 465.77	6.29%	9 208.77	0.75%	
Media PR	CH0022654203	C5500P	4	281.91	268.30	281.88	280.64	0.44%	924.77	0.08%	
Media TR	CH0022654252	C5500T	4	393.61	374.61	393.57	391.84	0.44%	924.77	0.08%	
Travel & Leisure PR	CH0022654336	C5700P	5	961.62	909.61	924.66	952.23	-2.90%	2 560.76	0.21%	
Travel & Leisure TR	CH0022654401	C5700T	5	1 208.38	1 143.03	1 161.95	1 196.58	-2.89%	2 560.76	0.21%	
Telecommunications PR	CH0022654468	C6500P	1	886.50	828.02	883.11	845.31	4.47%	11 667.26	0.95%	
Telecommunications TR	CH0022654500	C6500T	1	1 577.82	1 473.74	1 571.79	1 504.51	4.47%	11 667.26	0.95%	
Utilities PR	CH0022628124	C7500P	4	1 152.44	1 125.59	1 150.61	1 145.94	0.41%	729.59	0.06%	
Utilities TR	CH0022626888	C7500T	4	1 566.52	1 530.04	1 564.04	1 557.69	0.41%	729.59	0.06%	
Banks PR	CH0022626714	C8300P	24	681.15	641.24	677.19	661.04	2.44%	132 264.55	10.76%	
Banks TR	CH0022627290	C8300T	24	936.55	881.66	931.10	908.89	2.44%	132 264.55	10.76%	
Insurance PR	CH0022627449	C8500P	7	596.86	561.49	595.99	572.78	4.05%	84 842.19	6.90%	
Insurance TR	CH0022627704	C8500T	7	939.11	883.46	937.74	901.22	4.05%	84 842.19	6.90%	
Financial Services PR	CH0022627779	C8700P	28	729.85	685.91	729.80	702.41	3.90%	22 428.38	1.82%	
Financial Services TR	CH0022627845	C8700T	28	1 066.76	1 002.54	1 066.69	1 026.65	3.90%	22 428.38	1.82%	
Technology PR	CH0022627886	C9500P	14	462.12	420.47	460.83	443.21	3.98%	8 869.78	0.72%	
Technology TR	CH0022627951	C9500T	14	496.43	451.69	495.04	476.11	3.98%	8 869.78	0.72%	

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	8 544.1	8 053.7	8 203.0	8 533.2	8 053.7	8 191.3	8 475.3	3.47%	3.32%
SMI® TR	CH0000222130	SMIC	14 904.4	13 997.4	14 256.8	14 904.4	13 997.4	14 236.6	14 827.3	4.15%	4.00%
SLI® TR	CH0030252909	SLIC	1 755.1	1 645.8	1 684.4	1 753.5	1 645.8	1 680.2	1 747.7	4.02%	3.76%
SLI® PR	CH0030252883	SLI	1 310.0	1 228.5	1 257.3	1 304.5	1 228.5	1 254.2	1 300.2	3.67%	3.41%
SMIM® PR	CH0019399838	SMIM	1 664.3	1 547.2	1 593.9	1 664.3	1 547.2	1 589.2	1 664.2	4.72%	4.41%
SMIM® TR	CH0019399820	SMIMC	2 104.2	1 955.6	2 013.6	2 104.2	1 955.6	2 008.7	2 104.1	4.75%	4.50%
SPI® PR	CH0000222353	SPIX	528.4	498.6	508.1	528.4	498.6	507.6	526.0	3.64%	3.53%
SPI® TR	CH0009987501	SXGE	8 188.5	7 692.0	7 838.0	8 188.5	7 692.0	7 830.5	8 160.4	4.21%	4.11%
SPI EXTRA® PR	CH0017811008	SPIEXX	197.8	186.2	189.1	197.8	186.2	190.7	197.8	3.74%	4.60%
SPI EXTRA® TR	CH0017810976	SPIEX	2 585.8	2 433.5	2 470.6	2 585.8	2 433.5	2 492.1	2 585.8	3.76%	4.66%
SPI® Large PR	CH0000629979	SLCIX	512.8	483.1	493.3	512.4	483.1	491.4	508.9	3.56%	3.17%
SPI® Large TR	CH0000629839	SLCI	8 024.9	7 530.6	7 688.5	8 024.9	7 530.6	7 659.4	7 984.5	4.24%	3.85%
SPI® Middle PR	CH0000629920	SMCIX	681.0	638.4	646.8	681.0	638.4	653.4	681.0	4.22%	5.29%
SPI® Middle TR	CH0000629821	SMCI	9 894.7	9 274.6	9 392.2	9 894.7	9 274.6	9 492.3	9 894.7	4.24%	5.35%
SPI® Small PR	CH0000629912	SSCIX	1 026.6	955.8	956.4	1 026.6	987.1	1 005.1	1 026.3	2.12%	7.32%
SPI® Small TR	CH0000629755	SSCI	15 937.6	14 835.9	14 845.0	15 937.6	15 324.5	15 603.9	15 934.0	2.12%	7.34%
SPI® Middle & Large PR	CH0000630332	SOCIX	528.0	498.1	507.9	528.0	498.1	507.0	525.6	3.66%	3.48%
SPI® Middle & Large TR	CH0000629870	SOCI	8 184.7	7 685.0	7 836.7	8 184.7	7 685.0	7 823.5	8 155.6	4.24%	4.07%
SPI® Small & Middle PR	CH0000630324	SNCIX	729.4	685.5	691.6	729.4	685.5	701.2	729.4	4.03%	5.47%
SPI® Small & Middle TR	CH0000629854	SNCI	10 695.9	10 049.7	10 135.8	10 695.9	10 049.7	10 279.8	10 695.7	4.05%	5.52%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	186.0	167.5	168.3	186.0	174.2	178.1	185.9	4.35%	10.47%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 253.7	2 023.8	2 032.8	2 253.7	2 104.0	2 151.8	2 252.6	4.68%	10.81%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	191.1	169.5	170.6	191.1	178.3	182.9	191.1	4.52%	12.03%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 218.4	1 967.3	1 980.1	2 218.4	2 069.6	2 122.4	2 218.4	4.52%	12.03%
Investment Index PR	CH0009110583	IGSP	99.0	83.8	84.1	99.0	89.5	91.9	98.7	7.35%	17.31%
Investment Index TR	CH0009110757	IGSTR	1 229.9	1 041.2	1 044.3	1 229.9	1 111.8	1 141.2	1 225.1	7.35%	17.31%
Swiss All Share Index PR	CH0009110849	SSIP	525.6	495.8	505.0	525.6	495.8	504.7	523.2	3.67%	3.60%
Swiss All Share Index TR	CH0009111011	SSIRT	8 126.9	7 632.3	7 774.2	8 126.9	7 632.3	7 769.4	8 099.0	4.24%	4.18%

Equity indices SIX Swiss Exchange

High, low, close, performance (2)											
Index Name2	ISIN	Symbol	High year-to-date	Low year-to-date	Close previous year	High current month	Low current month	Close previous month	Close current month	Perf month on month	Perf year-to-date
Oil & Gas PR	CH0022652884	C0500P	146.9	125.7	145.0	141.6	125.7	130.0	136.1	4.66%	-6.13%
Oil & Gas TR	CH0022652926	C0500T	164.9	141.1	162.7	160.2	141.1	145.9	153.9	5.48%	-5.40%
Chemicals PR	CH0022652991	C1300P	1 783.8	1 597.4	1 747.6	1 720.7	1 597.4	1 667.6	1 691.5	1.43%	-3.21%
Chemicals TR	CH0022653098	C1300T	2 335.4	2 091.4	2 288.1	2 252.8	2 091.4	2 183.3	2 214.6	1.43%	-3.21%
Basic Resources PR	CH0022653130	C1700P	554.4	499.0	500.8	554.4	508.1	525.8	549.0	4.40%	9.61%
Basic Resources TR	CH0022653338	C1700T	607.5	546.8	548.8	607.5	556.7	576.1	601.5	4.41%	9.61%
Construction & Materials PR	CH0022653437	C2300P	1 689.0	1 540.6	1 619.3	1 689.0	1 540.6	1 583.3	1 683.1	6.30%	3.94%
Construction & Materials TR	CH0022653494	C2300T	2 210.8	2 016.5	2 119.6	2 210.8	2 016.5	2 072.5	2 203.1	6.30%	3.94%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 169.8	1 216.2	1 231.4	1 169.8	1 202.5	1 224.4	1.82%	0.67%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 501.5	1 561.1	1 580.6	1 501.5	1 543.5	1 571.7	1.83%	0.68%
Automobiles & Parts PR	CH0022653619	C3300P	1 332.1	1 068.3	1 126.0	1 325.5	1 255.4	1 294.2	1 293.4	-0.06%	14.86%
Automobiles & Parts TR	CH0022653643	C3300T	1 347.7	1 080.8	1 139.2	1 341.0	1 270.1	1 309.3	1 308.5	-0.06%	14.86%
Food & Beverage PR	CH0022653718	C3500P	2 424.8	2 264.5	2 286.9	2 404.3	2 264.5	2 306.0	2 339.9	1.47%	2.32%
Food & Beverage TR	CH0022653742	C3500T	3 422.0	3 196.5	3 227.4	3 393.9	3 196.5	3 255.1	3 303.6	1.49%	2.36%
Personal & Household Goods PR	CH0022653841	C3700P	3 404.0	3 060.9	3 374.2	3 400.4	3 060.9	3 169.3	3 350.4	5.71%	-0.71%
Personal & Household Goods TR	CH0022653882	C3700T	4 246.8	3 818.7	4 209.6	4 242.2	3 818.7	3 953.9	4 179.8	5.71%	-0.71%
Health Care PR	CH0022653916	C4500P	1 377.5	1 246.9	1 278.4	1 377.5	1 269.1	1 290.6	1 359.1	5.31%	6.32%
Health Care TR	CH0022654005	C4500T	1 920.2	1 720.1	1 763.5	1 920.2	1 750.8	1 780.4	1 904.7	6.98%	8.00%
Retail PR	CH0022654070	C5300P	1 261.5	1 115.1	1 222.8	1 225.5	1 115.1	1 150.6	1 223.0	6.29%	0.02%
Retail TR	CH0022654112	C5300T	1 607.0	1 420.5	1 557.7	1 561.2	1 420.5	1 465.8	1 557.9	6.29%	0.02%
Media PR	CH0022654203	C5500P	281.9	248.9	253.1	281.9	268.3	280.6	281.9	0.44%	11.38%
Media TR	CH0022654252	C5500T	393.6	347.5	353.4	393.6	374.6	391.8	393.6	0.44%	11.38%
Travel & Leisure PR	CH0022654336	C5700P	984.8	903.4	911.5	961.6	909.6	952.2	924.7	-2.90%	1.45%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	1 135.2	1 145.4	1 208.4	1 143.0	1 196.6	1 162.0	-2.89%	1.45%
Telecommunications PR	CH0022654468	C6500P	886.5	793.3	798.2	886.5	828.0	845.3	883.1	4.47%	10.64%
Telecommunications TR	CH0022654500	C6500T	1 577.8	1 411.9	1 420.6	1 577.8	1 473.7	1 504.5	1 571.8	4.47%	10.64%
Utilities PR	CH0022628124	C7500P	1 172.3	1 121.2	1 137.4	1 152.4	1 125.6	1 145.9	1 150.6	0.41%	1.16%
Utilities TR	CH0022626888	C7500T	1 593.5	1 524.1	1 546.1	1 566.5	1 530.0	1 557.7	1 564.0	0.41%	1.16%
Banks PR	CH0022626714	C8300P	701.3	634.4	637.4	681.2	641.2	661.0	677.2	2.44%	6.24%
Banks TR	CH0022627290	C8300T	964.3	872.3	876.4	936.6	881.7	908.9	931.1	2.44%	6.24%
Insurance PR	CH0022627449	C8500P	596.9	561.5	577.0	596.9	561.5	572.8	596.0	4.05%	3.29%
Insurance TR	CH0022627704	C8500T	939.1	883.5	907.9	939.1	883.5	901.2	937.7	4.05%	3.29%
Financial Services PR	CH0022627779	C8700P	729.9	685.9	718.5	729.9	685.9	702.4	729.8	3.90%	1.58%
Financial Services TR	CH0022627845	C8700T	1 066.8	1 002.5	1 050.1	1 066.8	1 002.5	1 026.7	1 066.7	3.90%	1.58%
Technology PR	CH0022627886	C9500P	462.1	407.7	411.4	462.1	420.5	443.2	460.8	3.98%	12.00%
Technology TR	CH0022627951	C9500T	496.4	437.9	442.0	496.4	451.7	476.1	495.0	3.98%	12.01%

SBI® Indices SIX Swiss Exchange

High, low, close, performance (1)

Index Long Name	ISIN	Symbol	Number Of Constitue	High current month	Low current month	Close current month	Market value mio CHF incl accrued interest	Close previous month	Close previous year	Perf month on month	Perf year-to- date	Modi- fied	% of SBRT14T AAA-BBB
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	1246	126.07	125.42	125.72	476440.81	125.73	123.69	-0.01%	1.64%		100.00%
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.35	103.90	104.05		104.24	102.71	-0.18%	1.30%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.21	1.13	1.18		1.16	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.07	6.01	6.01		6.01	5.94			5.94	
SBI® AAA-BBB 1-3 Total Return	CH0028464185	ST13T	341	117.13	116.99	116.99	128306.44	117.11	116.80	-0.10%	0.16%		26.93%
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.38	96.11	96.11		96.39	96.32	-0.29%	-0.22%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.41	0.34	0.41		0.35	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.93	1.86	1.86		1.89	1.91			1.85	
SBI® AAA-BBB 3-5 Total Return	CH0028464227	ST35T	282	125.07	124.78	124.89	109434.01	124.95	123.84	-0.05%	0.85%		22.97%
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.73	103.47	103.49		103.73	102.99	-0.23%	0.49%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.51	0.46	0.50		0.47	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.75	3.69	3.69		3.74	3.71			3.67	
SBI® AAA-BBB 5-7 Total Return	CH0028464268	ST57T	194	133.12	132.37	132.76	77644.34	132.67	130.47	0.07%	1.76%		16.30%
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.57	110.07	110.25		110.35	108.69	-0.09%	1.44%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		0.81	0.72	0.78		0.77	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.54	5.48	5.48		5.51	5.51			5.44	
SBI® AAA-BBB 7-10 Total Return	CH0028464300	ST71T	201	133.92	132.88	133.42	68742.52	133.23	130.03	0.14%	2.61%		14.43%
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		111.67	110.88	111.24		111.26	108.73	-0.02%	2.31%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.23	1.13	1.18		1.18	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.63	7.59	7.59		7.60	7.63			7.50	
SBI® AAA-BBB 10+ Total Return	CH0028464342	ST10T	228	134.82	132.88	133.88	92292.27	133.91	128.76	-0.02%	3.98%		19.37%
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		111.44	109.94	110.64		110.85	106.72	-0.19%	3.67%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.71	1.62	1.67		1.66	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.86	13.80	13.81		13.87	13.79			13.58	

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website

http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2014_en.htm

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	200.80	197.95	199.98	90131.98	200.45	196.06	-0.23%	2.00%		100.00%	
SBI Dom Gov P	CH0002079215	SBIDGP		106.42	104.98	105.96		106.42	104.28	-0.43%	1.61%			
SBI Dom Gov Y	CH0002089883	SBIDGY		1.14	1.05	1.10		1.06	1.30					
SBI Dom Gov D	CH0002089891	SBIDGD		8.51	8.45	8.45		8.47	8.38			8.36		
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.05	115.49	115.89	15462.44	116.04	115.94	-0.13%	-0.04%		17.16%	
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		80.28	79.86	80.01		80.29	80.39	-0.35%	-0.47%			
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.05	-0.13	-0.06		-0.12	-0.07					
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		1.93	1.86	1.86		1.94	2.02			1.86		
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	131.40	130.75	131.03	26894.29	131.47	130.00	-0.33%	0.79%		29.84%	
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.07	94.56	94.61		95.15	94.28	-0.57%	0.35%			
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.23	0.13	0.21		0.13	0.38					
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.34	4.27	4.27		4.35	4.39			4.26		
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	156.18	153.36	155.18	47778.03	155.50	150.06	-0.21%	3.41%		53.01%	
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		115.28	113.31	114.53		114.97	111.10	-0.38%	3.09%			
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.37	1.27	1.32		1.29	1.56					
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.97	12.92	12.93		12.98	12.92			12.76		

Monthly baskets of all SBI® indices, including performance and capitalisation figures, are available on the SIX Swiss Exchange website:

http://www.six-swiss-exchange.com/indices/bonds/monthly_baskets/2014_en.html

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SIX Swiss Exchange Ltd	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box 1758	info@six-swiss-exchange.com
CH-8021 Zurich	www.six-swiss-exchange.com