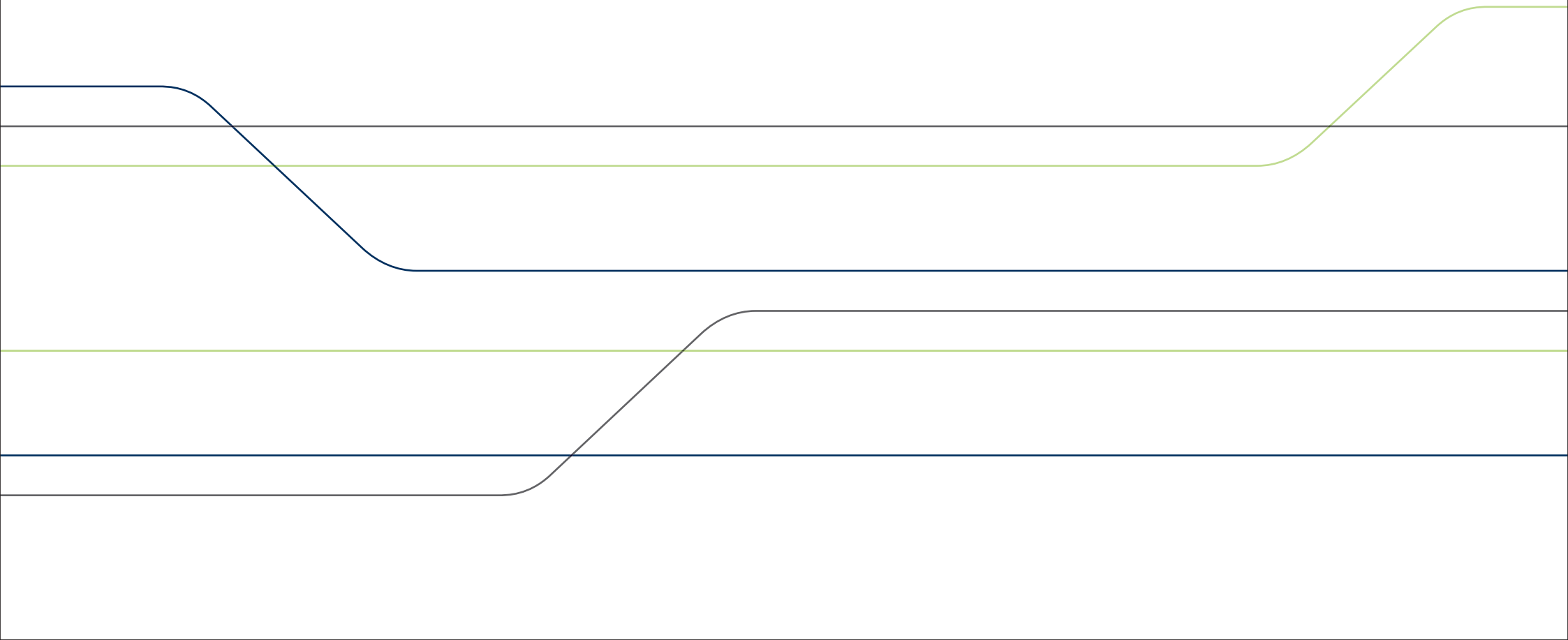




Swiss Exchange

# Statistical Monthly Report – January 2014

Data pertaining to SIX Swiss Exchange and 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	79 623.2	1 155.9	7 355.1	6 905.6	1 240.4	13 451.3	651.6	3 586.1	113 969.1	90 868.8	25.4%
Feb											84 249.8	
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	
<b>YTD 2014</b>	<b>21</b>	<b>79 623.2</b>	<b>1 155.9</b>	<b>7 355.1</b>	<b>6 905.6</b>	<b>1 240.4</b>	<b>13 451.3</b>	<b>651.6</b>	<b>3 586.1</b>	<b>113 969.1</b>	<b>1 004 440.8</b>	
<b>YTD 2013</b>	<b>21</b>	<b>59 713.4</b>	<b>450.6</b>	<b>10 780.0</b>	<b>8 087.8</b>	<b>184.1</b>	<b>8 544.4</b>	<b>532.5</b>	<b>2 576.0</b>	<b>90 868.8</b>		
+/- %		33.3%	156.5%	-31.8%	-14.6%	573.6%	57.4%	22.4%	39.2%	25.4%		

## 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	3 315 419	36 325	18 417	25 843	3 204	95 280	23 354	80 142	3 597 984	2 947 909	22.1%
Feb											2 711 050	
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	
<b>YTD 2014</b>	<b>21</b>	<b>3 315 419</b>	<b>36 325</b>	<b>18 417</b>	<b>25 843</b>	<b>3 204</b>	<b>95 280</b>	<b>23 354</b>	<b>80 142</b>	<b>3 597 984</b>	<b>34 491 791</b>	
<b>YTD 2013</b>	<b>21</b>	<b>2 679 002</b>	<b>38 217</b>	<b>17 403</b>	<b>30 253</b>	<b>1 884</b>	<b>86 325</b>	<b>16 644</b>	<b>78 181</b>	<b>2 947 909</b>		
+/- %		23.8%	-5.0%	5.8%	-14.6%	70.1%	10.4%	40.3%	2.5%	22.1%		

## 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										63 582.6	
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	
<b>YTD 2014</b>	<b>66 558.9</b>	<b>272.4</b>	<b>1 408.3</b>	<b>1 493.9</b>	<b>64.4</b>	<b>5 221.3</b>	<b>455.5</b>	<b>2 047.5</b>	<b>77 522.3</b>	<b>746 708.5</b>	
<b>YTD 2013</b>	<b>53 877.5</b>	<b>384.6</b>	<b>1 504.3</b>	<b>1 884.3</b>	<b>80.2</b>	<b>5 374.5</b>	<b>451.0</b>	<b>2 082.1</b>	<b>65 638.5</b>		
<b>+/- %</b>	<b>23.5%</b>	<b>-29.2%</b>	<b>-6.4%</b>	<b>-20.7%</b>	<b>-19.8%</b>	<b>-2.9%</b>	<b>1.0%</b>	<b>-1.7%</b>	<b>18.1%</b>		

## 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										2 664 230	
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	
<b>YTD 2014</b>	<b>3 126 242</b>	<b>33 645</b>	<b>15 803</b>	<b>21 567</b>	<b>1 103</b>	<b>91 635</b>	<b>23 118</b>	<b>78 691</b>	<b>3 391 804</b>	<b>33 616 031</b>	
<b>YTD 2013</b>	<b>2 637 168</b>	<b>37 444</b>	<b>14 279</b>	<b>25 413</b>	<b>1 648</b>	<b>84 703</b>	<b>16 440</b>	<b>76 775</b>	<b>2 893 870</b>		
<b>+/- %</b>	<b>18.5%</b>	<b>-10.1%</b>	<b>10.7%</b>	<b>-15.1%</b>	<b>-33.1%</b>	<b>8.2%</b>	<b>40.6%</b>	<b>2.5%</b>	<b>17.2%</b>		

## 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			167.1	
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	
<b>YTD 2014</b>	<b>21</b>	<b>274.8</b>	<b>2'394.0</b>	

Dark Book Number of Trades				
Month	Trading Days	Total 2014	Total 2013	+/- %
Jan	21	1259	271	364.58%
Feb			303	
Mar			730	
Apr			363	
May			210	
Jun			130	
Jul			130	
Aug			147	
Sep			371	
Oct			1721	
Nov			1769	
Dec			1364	
<b>YTD 2014</b>	<b>21</b>	<b>1 259</b>	<b>7509</b>	

## 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
	<b>Total</b>		288
Bond Market	Domestic CHF bonds		727
	Foreign CHF bonds		904
	Listed international bonds		36
	<b>Total</b>		1 667
Exchange Traded Product Market	ETPs		52
	<b>Total</b>		52
Fund Market	ETFs	18	820
	ETSF		1
	Sponsored Funds		305
	Funds		30
	<b>Total</b>		1 156
Structured products & warrants Market	Capital Protection		1 062
	Yield Enhancement		7 371
	Investment Products with Reference Entities		337
	Participation		2 671
	Leverage		24 715
	<b>Total</b>		36 156
Non listed securities		- Nb Of Securities	
Bond Market	Domestic CHF bonds		12
	Foreign CHF bonds		18
	Non-listed international bonds		3 834
	<b>Total</b>		3 864
Equity Market	Foreign		3 708
	<b>Total</b>		3 708



## 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	8 544.12	8 067.28	8 191.33	8 202.98	-0.14%	997 557.64	84.09%
SMI® TR	CH0000222130	SMIC	14 849.72	14 020.96	14 236.57	14 256.81	-0.14%	997 557.64	84.09%
SLI® TR	CH0030252909	SLIC	1 755.08	1 658.46	1 680.23	1 684.42	-0.25%	466 489.46	39.32%
SLI® PR	CH0030252883	SLI	1 310.04	1 237.92	1 254.17	1 257.29	-0.25%	466 489.46	39.32%
SMIM® PR	CH0019399838	SMIM	1 634.94	1 560.10	1 589.24	1 593.89	-0.29%	115 707.32	9.75%
SMIM® TR	CH0019399820	SMIMC	2 065.41	1 970.86	2 008.73	2 013.55	-0.24%	115 707.32	9.75%
SPI® PR	CH0000222353	SPIX	528.10	500.79	507.58	508.09	-0.10%	1 186 343.90	100.00%
SPI® TR	CH0009987501	SXGE	8 146.71	7 725.80	7 830.51	7 838.00	-0.10%	1 186 343.90	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	195.21	187.01	190.68	189.11	0.83%	179 481.75	15.13%
SPI EXTRA® TR	CH0017810976	SPIEX	2 550.39	2 443.34	2 492.10	2 470.63	0.87%	179 481.75	15.13%
SPI® Middle & Large PR	CH0000630332	SOCIX	527.75	500.23	507.04	507.92	-0.17%	1 169 155.44	98.55%
SPI® Middle & Large TR	CH0000629870	SOCI	8 142.73	7 718.56	7 823.51	7 836.70	-0.17%	1 169 155.44	98.55%
SPI® Small & Middle PR	CH0000630324	SNCIX	718.20	686.83	701.19	691.60	1.39%	189 007.83	15.93%
SPI® Small & Middle TR	CH0000629854	SNCI	10 525.77	10 065.95	10 279.76	10 135.77	1.42%	189 007.83	15.93%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	183.15	167.53	178.13	168.27	5.86%	18 489.80	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 212.42	2 023.84	2 151.84	2 032.76	5.86%	18 489.80	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	187.97	169.51	182.87	170.61	7.19%	1 645.22	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 181.50	1 967.32	2 122.37	1 980.09	7.19%	1 645.22	//
Bond indices	ISIN	Symbol	High	Low	Close current month	Close previous month	Month-on-month performance	Market value mio CHF incl. accrued interest	
SBI® AAA-BBB Total Return	CH0027441887	SBR14T	125.78	123.68	125.73	123.69	1.65%	480 006.16	//
SBI® Domestic AAA-BBB Total Return	CH0027441937	SBD14T	127.47	124.96	127.41	124.95	1.97%	277 041.10	//
SBI® Foreign AAA-BBB Total Return	CH0027441978	SBF14T	124.25	122.67	124.20	122.71	1.21%	202 950.69	//
SBI® AAA-A Total Return	CH0027441705	SBR13T	124.89	122.74	124.84	122.74	1.71%	432 395.68	//
SBI® Domestic AAA-A Total Return	CH0027441770	SBD13T	127.21	124.63	127.15	124.62	2.03%	258 290.20	//
SBI® Foreign AAA-A Total Return	CH0027441820	SBF13T	122.90	121.30	122.86	121.34	1.25%	174 116.47	//

## 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										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	70 478.3	52 114.6	35.24%
Feb		52 332.0	
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	
<b>Total</b>	<b>70 478.3</b>	<b>613 212.8</b>	

### No. of trades

Month	Total 2014	Total 2013	+/- %
Jan	2 395 712	1 889 625	26.78%
Feb		1 787 925	
Mar		1 765 266	
Apr		2 027 179	
May		2 002 461	
Jun		2 042 060	
Jul		1 857 866	
Aug		1 707 517	
Sep		1 661 190	
Oct		1 865 809	
Nov		1 848 125	
Dec		1 637 463	
<b>Total</b>	<b>2 395 712.0</b>	<b>22 092 486</b>	

## 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		46 759.7	
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	
<b>Total</b>	<b>58 319.5</b>	<b>547 100.8</b>	

No. of on-order book trades			
Month	Total 2014	Total 2013	+/- %
Jan	2 226 927	1 856 457	19.96%
Feb		1 761 434	
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	
<b>Total</b>	<b>2 226 927</b>	<b>21 527 825</b>	

## Swiss Blue Chip Shares

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

## Equities SIX Swiss Exchange

### Top 50 Swiss Equities

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
1.	NESTLE N	CH0038863350	144 239	143 131 157	9 563.52
2.	NOVARTIS N	CH0012005267	151 068	131 070 669	9 513.17
3.	ROCHE GS	CH0012032048	168 328	36 205 397	9 007.65
4.	UBS N	CH0024899483	166 256	286 224 375	5 243.27
5.	ABB LTD N	CH0012221716	158 571	175 891 396	4 120.02
6.	ZURICH INSURANCE N	CH0011075394	127 047	14 584 125	3 871.99
7.	CS GROUP N	CH0012138530	127 732	116 456 942	3 348.95
8.	RICHEMONT N	CH0210483332	106 531	35 508 562	3 078.39
9.	SYNGENTA N	CH0011037469	115 678	8 132 021	2 792.62
10.	SWATCH GROUP I	CH0012255151	108 827	4 691 885	2 600.13
11.	SWISS RE N	CH0126881561	105 676	31 736 900	2 524.74
12.	HOLCIM N	CH0012214059	69 739	21 569 249	1 471.04
13.	SWISSCOM N	CH0008742519	77 223	2 777 918	1 356.17
14.	SGS N	CH0002497458	70 235	636 947	1 316.49
15.	ADECCO N	CH0012138605	61 745	16 954 852	1 244.08
16.	GIVAUDAN N	CH0010645932	55 795	942 031	1 209.41
17.	ACTELION N	CH0010532478	69 822	12 850 701	1 074.02
18.	TRANSOCEAN N	CH0048265513	81 104	22 360 251	937.52
19.	JULIUS BAER N	CH0102484968	66 383	17 270 645	764.44
20.	CLARIANT N	CH0012142631	48 721	44 671 889	752.08
21.	KUEHNE+NAGEL INT N	CH0025238863	31 698	5 075 982	617.09
22.	GEBERIT N	CH0030170408	46 416	2 220 959	602.16
23.	LONZA N	CH0013841017	51 621	6 464 691	592.89
24.	SWISS LIFE HOLDING AG N	CH0014852781	39 431	3 004 049	582.47
25.	LOGITECH N	CH0025751329	38 138	41 778 601	556.70

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	GALENICA N	CH0015536466	35 582	609 446	547.49
27.	SCHINDLER PS	CH0024638196	26 547	3 394 396	447.77
28.	ISHARES SMI	CH0008899764	3 652	5 110 307	435.81
29.	SWATCH GROUP N	CH0012255144	28 459	4 498 266	432.66
30.	SIKA I	CH0000587979	24 411	131 367	406.34
31.	SULZER N	CH0038388911	36 809	2 929 133	404.66
32.	DUFREY N	CH0023405456	26 160	2 614 864	392.80
33.	OC OERLIKON N	CH0000816824	19 596	24 346 756	342.35
34.	SONOVA N	CH0012549785	25 625	2 729 182	335.97
35.	BALOISE N	CH0012410517	26 368	2 989 712	333.61
36.	PARTNERS GROUP N	CH0024608827	33 072	1 434 690	331.85
37.	UBS ETF - MSCI EM SF USD A	IE00B3Z3FS74	2 699	9 391 883	324.31
38.	ARYZTA N	CH0043238366	25 764	4 181 134	299.26
39.	MEYER BURGER N	CH0108503795	26 380	22 935 090	297.61
40.	DKSH N	CH0126673539	32 365	3 962 685	253.51
41.	GAM N	CH0102659627	23 470	15 786 142	253.12
42.	BASILEA N	CH0011432447	26 111	2 096 560	251.37
43.	FISCHER N	CH0001752309	21 086	373 273	236.66
44.	LINDT PS	CH0010570767	12 654	52 426	215.18
45.	LINDT N	CH0010570759	3 051	3 709	182.94
46.	UBS ETF (CH) - SMI (CHF) A	CH0017142719	1 752	2 044 316	171.97
47.	SWISS PRIME SITE N	CH0008038389	16 590	2 435 516	170.73
48.	ZKB GOLD ETF	CH0139101593	1 816	480 490	168.78
49.	EVOLVA N	CH0021218067	17 014	130 496 768	168.57
50.	ROCHE I	CH0012032113	8 845	631 376	157.24

Turnover in  
mio CHF

	Turnover in mio CHF	% of total
Top 10	53 139.71	64.28%
Top 50	76 303.59	92.30%
Total	82 670.91	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	69.35	23.01.	64.85	31.01.	65.80	3 224 800 000	100.00%	212 191.84	21.27%	9 599.75	9 599.75
NOVARTIS N	CH0012005267	74.50	21.01.	70.60	27.01.	71.80	2 706 193 000	100.00%	194 304.66	19.48%	9 509.97	9 509.97
ROCHE GS	CH0012032048	258.20	10.01.	233.60	30.01.	249.30	702 562 700	100.00%	175 148.88	17.56%	9 013.38	9 013.38
UBS N	CH0024899483	19.10	17.01.	16.76	03.01.	17.99	3 841 901 392	93.61%	64 699.31	6.49%	5 241.33	5 241.33
ABB LTD N	CH0012221716	24.80	20.01.	22.26	27.01.	22.62	2 314 743 264	100.00%	52 359.49	5.25%	4 122.34	4 122.34
RICHEMONT N	CH0210483332	91.05	21.01.	82.65	30.01.	84.15	522 000 000	100.00%	43 926.30	4.40%	3 113.22	3 113.22
CS GROUP N	CH0012138530	30.21	16.01.	27.10	31.01.	27.40	1 595 433 898	94.86%	41 467.94	4.16%	3 351.41	3 351.41
ZURICH INSURANCE N	CH0011075394	275.10	16.01.	256.40	03.01.	263.30	148 899 720	100.00%	39 205.30	3.93%	3 874.34	3 874.34
SYNGENTA N	CH0011037469	364.40	06.01.	317.00	31.01.	321.10	93 126 149	100.00%	29 902.81	3.00%	2 805.51	2 805.51
SWISS RE N	CH0126881561	81.45	15.01.	77.50	27.01.	78.40	370 706 931	92.57%	26 904.01	2.70%	2 534.86	2 534.86
SWATCH GROUP I	CH0012255151	597.00	06.01.	520.00	30.01.	540.50	30 840 000	100.00%	16 669.02	1.67%	2 621.92	2 621.92
HOLCIM N	CH0012214059	71.30	20.01.	64.85	31.01.	66.00	327 086 376	69.10%	14 917.10	1.50%	1 475.63	1 475.63
TRANSOCEAN N	CH0048265513	44.72	08.01.	38.61	31.01.	39.47	373 830 649	90.72%	13 385.82	1.34%	937.52	937.52
SGS N	CH0002497458	2 171.00	21.01.	1 971.00	16.01.	2 053.00	7 822 436	70.04%	11 248.05	1.13%	1 316.49	1 316.49
SWISSCOM N	CH0008742519	503.00	22.01.	467.50	03.01.	498.70	51 801 943	43.23%	11 167.88	1.12%	1 356.17	1 356.17
GIVAUDAN N	CH0010645932	1 355.00	30.01.	1 235.00	15.01.	1 342.00	9 233 586	89.71%	11 116.39	1.11%	1 209.83	1 209.83
GEBERIT N	CH0030170408	279.70	20.01.	257.70	27.01.	263.20	37 798 427	100.00%	9 948.55	1.00%	602.16	602.16
JULIUS BAER N	CH0102484968	45.91	23.01.	42.73	07.01.	44.05	223 809 448	100.00%	9 858.81	0.99%	764.53	764.53
ADECCO N	CH0012138605	76.15	23.01.	69.85	03.01.	71.35	189 263 506	71.16%	9 609.41	0.96%	1 249.49	1 249.49
ACTELION N	CH0010532478	88.90	17.01.	74.75	03.01.	85.20	120 275 927	92.96%	9 526.08	0.95%	1 081.68	1 081.68
No. of constituents:	20					Totals >	16 892 129 352		997 557.64	100.00%	65 781.53	65 781.53

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	19.10	17.01.	16.76	03.01.	17.99	3841 901 392	93.61%	0.686494620	9.52%	5 241.33
ROCHE GS	CH0012032048	258.20	10.01.	233.60	30.01.	249.30	702 562 700	100.00%	0.243621870	9.15%	9 013.38
NOVARTIS N	CH0012005267	74.50	21.01.	70.60	27.01.	71.80	2706 193 000	100.00%	0.217059850	9.04%	9 509.97
NESTLE N	CH0038863350	69.35	23.01.	64.85	31.01.	65.80	3224 800 000	100.00%	0.197163640	8.97%	9 599.75
ZURICH INSURANCE N	CH0011075394	275.10	16.01.	256.40	03.01.	263.30	148 899 720	100.00%	0.557850660	4.69%	3 874.34
CS GROUP N	CH0012138530	30.21	16.01.	27.10	31.01.	27.40	1595 433 898	94.86%	0.509596780	4.53%	3 351.41
ABB LTD N	CH0012221716	24.80	20.01.	22.26	27.01.	22.62	2314 743 264	100.00%	0.396438640	4.45%	4 122.34
SWISS RE N	CH0126881561	81.45	15.01.	77.50	27.01.	78.40	370 706 931	92.57%	0.756220600	4.36%	2 534.86
RICHEMONT N	CH0210483332	91.05	21.01.	82.65	30.01.	84.15	522 000 000	100.00%	0.447108150	4.21%	3 113.22
SYNGENTA N	CH0011037469	364.40	06.01.	317.00	31.01.	321.10	93 126 149	100.00%	0.630394400	4.04%	2 805.51
SWATCH GROUP I	CH0012255151	597.00	06.01.	520.00	30.01.	540.50	30 840 000	100.00%	1.000000000	3.57%	2 621.92
HOLCIM N	CH0012214059	71.30	20.01.	64.85	31.01.	66.00	327 086 376	69.10%	1.000000000	3.20%	1 475.63
TRANSCOCEAN N	CH0048265513	44.72	08.01.	38.61	31.01.	39.47	373 830 649	90.72%	1.000000000	2.87%	937.52
SGS N	CH0002497458	2 171.00	21.01.	1 971.00	16.01.	2 053.00	7 822 436	70.04%	1.000000000	2.41%	1 316.49
SWISSCOM N	CH0008742519	503.00	22.01.	467.50	03.01.	498.70	51 801 943	43.23%	1.000000000	2.39%	1 356.17
GIVAUDAN N	CH0010645932	1 355.00	30.01.	1 235.00	15.01.	1 342.00	9 233 586	89.71%	1.000000000	2.38%	1 209.83
GEBERIT N	CH0030170408	279.70	20.01.	257.70	27.01.	263.20	37 798 427	100.00%	1.000000000	2.13%	602.16
JULIUS BAER N	CH0102484968	45.91	23.01.	42.73	07.01.	44.05	223 809 448	100.00%	1.000000000	2.11%	764.53
ADECCO N	CH0012138605	76.15	23.01.	69.85	03.01.	71.35	189 263 506	71.16%	1.000000000	2.06%	1 249.49
ACTELION N	CH0010532478	88.90	17.01.	74.75	03.01.	85.20	120 275 927	92.96%	1.000000000	2.04%	1 081.68
KUEHNE+NAGEL INT N	CH0025238863	128.20	21.01.	115.60	09.01.	120.50	120 000 000	46.75%	1.000000000	1.45%	647.70
SONOVA N	CH0012549785	125.90	23.01.	119.50	03.01.	124.60	67 173 287	77.78%	1.000000000	1.40%	335.97
SIKA I	CH0000587979	3 196.00	03.01.	2 925.00	27.01.	2 988.00	2 151 199	100.00%	1.000000000	1.38%	414.27
SCHINDLER PS	CH0024638196	135.40	29.01.	129.90	03.01.	131.50	46 171 909	100.00%	1.000000000	1.30%	455.12
SWISS LIFE HOLDING AG N	CH0014852781	202.10	16.01.	182.80	03.01.	195.60	32 081 054	94.97%	1.000000000	1.28%	582.47
CLARIANT N	CH0012142631	17.78	23.01.	16.02	03.01.	17.13	331 939 199	100.00%	1.000000000	1.22%	752.08
BALOISE N	CH0012410517	115.60	08.01.	105.60	27.01.	108.50	50 000 000	100.00%	1.000000000	1.16%	333.61
LONZA N	CH0013841017	96.50	24.01.	83.30	03.01.	91.15	52 920 140	100.00%	1.000000000	1.03%	592.89
SWISS PRIME SITE N	CH0008038389	72.10	29.01.	68.50	07.01.	70.50	60 503 081	100.00%	1.000000000	0.91%	170.89
DUFREY N	CH0023405456	158.50	03.01.	139.20	27.01.	142.30	29 673 823	80.98%	1.000000000	0.73%	397.74
No. of constituents:	30					Totals >	17684 743 044			100.00%	70 464.26

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	128.20	21.01.	115.60	09.01.	120.50	120 000 000	46.75%	6 760.05	5.84%	647.70	647.70
ARYZTA N	CH0043238366	74.90	20.01.	68.05	03.01.	71.35	91 810 534	100.00%	6 550.68	5.66%	301.00	301.00
SONOVA N	CH0012549785	125.90	23.01.	119.50	03.01.	124.60	67 173 287	77.78%	6 510.02	5.63%	335.97	335.97
SIKA I	CH0000587979	3 196.00	03.01.	2 925.00	27.01.	2 988.00	2 151 199	100.00%	6 427.78	5.56%	414.27	414.27
SCHINDLER PS	CH0024638196	135.40	29.01.	129.90	03.01.	131.50	46 171 909	100.00%	6 071.61	5.25%	455.12	455.12
SWISS LIFE HOLDING AG N	CH0014852781	202.10	16.01.	182.80	03.01.	195.60	32 081 054	94.97%	5 959.42	5.15%	582.47	582.47
CLARIANT N	CH0012142631	17.78	23.01.	16.02	03.01.	17.13	331 939 199	100.00%	5 686.12	4.91%	752.08	752.08
BALOISE N	CH0012410517	115.60	08.01.	105.60	27.01.	108.50	50 000 000	100.00%	5 425.00	4.69%	333.61	333.61
LINDT N	CH0010570759	50 650.00	15.01.	48 100.00	31.01.	48 595.00	136 111	78.59%	5 198.19	4.49%	182.99	182.99
SWATCH GROUP N	CH0012255144	103.80	06.01.	90.15	30.01.	93.15	124 045 000	43.14%	4 984.74	4.31%	434.44	434.44
LONZA N	CH0013841017	96.50	24.01.	83.30	03.01.	91.15	52 920 140	100.00%	4 823.67	4.17%	592.89	592.89
SWISS PRIME SITE N	CH0008038389	72.10	29.01.	68.50	07.01.	70.50	60 503 081	100.00%	4 265.47	3.69%	170.89	170.89
GALENICA N	CH0015536466	951.50	10.01.	838.00	27.01.	865.00	6 500 000	74.52%	4 189.89	3.62%	554.93	554.93
PARTNERS GROUP N	CH0024608827	244.40	08.01.	213.00	31.01.	214.90	26 700 000	69.96%	4 014.19	3.47%	334.65	334.65
LINDT PS	CH0010570767	4 239.00	16.01.	4 013.00	13.01.	4 070.00	907 786	100.00%	3 694.69	3.19%	215.18	215.18
DUFREY N	CH0023405456	158.50	03.01.	139.20	27.01.	142.30	29 673 823	80.98%	3 419.45	2.96%	397.74	397.74
SULZER N	CH0038388911	143.90	03.01.	131.50	27.01.	136.90	34 262 370	68.77%	3 225.67	2.79%	405.21	405.21
PSP N	CH0018294154	80.10	29.01.	74.25	17.01.	78.10	45 867 891	87.79%	3 144.89	2.72%	155.48	155.48
HELVETIA HOLDING N	CH0012271687	462.00	16.01.	427.50	27.01.	437.50	8 652 875	69.91%	2 646.54	2.29%	105.33	105.33
BARRY CALLEBAUT N	CH0009002962	1 151.00	03.01.	1 016.00	27.01.	1 074.00	5 488 858	44.72%	2 636.26	2.28%	148.06	148.06
OC OERLIKON N	CH0000816824	14.60	15.01.	13.30	03.01.	14.30	333 900 639	53.22%	2 541.14	2.20%	342.35	342.35
GAM N	CH0102659627	17.70	08.01.	14.95	27.01.	15.25	173 229 660	94.37%	2 493.02	2.15%	262.47	262.47
FISCHER N	CH0001752309	667.00	17.01.	584.00	27.01.	622.50	4 100 898	94.98%	2 424.66	2.10%	236.66	236.66
EMS-CHEMIE N	CH0016440353	325.50	06.01.	302.50	27.01.	311.75	23 389 028	30.30%	2 209.33	1.91%	89.02	89.02
LOGITECH N	CH0025751329	14.75	29.01.	11.85	03.01.	14.30	173 106 620	86.24%	2 134.81	1.85%	557.13	557.13
DKSH N	CH0126673539	68.60	03.01.	60.20	27.01.	61.75	64 330 829	48.57%	1 929.41	1.67%	253.51	253.51
AMS	AT0000920863	116.50	21.01.	104.40	27.01.	111.50	14 509 190	100.00%	1 617.77	1.40%	197.83	197.83
STRAUMANN N	CH0012280076	191.80	17.01.	164.50	03.01.	180.90	15 676 549	56.66%	1 606.81	1.39%	136.77	136.77
NOBEL BIOCAPRE N	CH0037851646	15.00	20.01.	13.20	28.01.	13.85	123 784 530	92.07%	1 578.46	1.36%	154.93	154.93
TEMENOS N	CH0012453913	27.20	23.01.	25.00	03.01.	25.50	72 023 148	83.72%	1 537.59	1.33%	126.85	126.85
No. of constituents:	30					Totals >	2 135 036 208		115 707.32	100.00%	9 877.51	9 877.51

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.	UBS ETF - MSCI USA	USAUSA	LU0136234654	USD	178.21	21.01.	169.39	31.01.	170.86	639.85	639.85
2.	ISHARES MSCI Japan B UCITS	CSJP	IE00B53QDK08	JPY	12 464.00	08.01.	11 346.00	31.01.	11 409.00	574.13	574.13
3.	ISHARES S&P 500 UCITS	IUSA	IE0031442068	USD	18.45	15.01.	17.64	31.01.	17.80	546.54	546.54
4.	UBS ETF - MSCI Japan	JPNJPA	LU0136240974	JPY	4 033.00	08.01.	3 643.00	31.01.	3 671.00	453.16	453.16
5.	ISHARES SMI	CSSMI	CH0008899764	CHF	87.81	21.01.	82.90	30.01.	84.10	435.81	435.81
6.	UBS ETF MSCI United Kingdom	UKGBPB	LU0950670850	GBP	18.30	22.01.	17.03	31.01.	17.29	344.34	344.34
7.	UBS ETF - MSCI EM SF USD A	EGUSAS	IE00B3Z3FS74	USD	39.17	03.01.	36.52	31.01.	37.14	324.31	324.31
8.	ISHARES MSCI JAPAN UCITS	IJPN	IE00B02KXH56	JPY	1 282.00	08.01.	1 171.00	31.01.	1 179.00	302.02	302.02
9.	Lyxor EURO STOXX 50	MSE	FR0007054358	EUR	31.68	16.01.	30.00	31.01.	30.11	296.93	296.93
10.	iShares S&P 500 (Acc)	SACC	IE00B4L5ZD99	USD	46.68	15.01.	45.38	28.01.	45.50	293.70	293.70
11.	ISHARES MSCI EMG UCITS	IEEM	IE00B0M63177	USD	38.19	03.01.	35.45	31.01.	35.86	290.11	290.11
12.	UBS-ETF FTSE 100 SF-A	F1GBAS	IE00B3X0KQ36	GBP	49.35	22.01.	46.29	31.01.	46.88	289.10	289.10
13.	ISHARES ETF MSCI EMERGING	CSEM	LU0254097446	USD	104.17	03.01.	96.78	29.01.	97.78	268.77	268.77
14.	UBS ETF - MSCI EMU	EMUEUA	LU0147308422	EUR	105.13	16.01.	98.10	31.01.	99.18	255.93	255.93
15.	UBSETF MSCI USA hdg to EUR	USEUWH	IE00BD4TYG73	EUR	15.31	21.01.	14.58	31.01.	14.69	252.69	252.69
16.	ISHARES Nasdaq 100 UCITS	CSNDX	IE00B53SZB19	USD	196.16	23.01.	185.84	29.01.	189.26	232.29	232.29
17.	ISHARES MSCI WORLD UCITS	IWRD	IE00B0M62Q58	USD	35.33	21.01.	33.51	31.01.	33.83	231.11	231.11
18.	UBS ETFs -MSCI USA USD-A	MUUSAS	IE00B3SC9K16	USD	45.74	13.01.	43.78	31.01.	44.11	214.19	214.19
19.	UBS ETF - MSCI CANADA SF A CAD	CACDAS	IE00B5TZCY80	CAD	49.94	21.01.	47.65	06.01.	48.66	182.31	182.31
20.	UBS ETF (CH) - SMI (CHF) A	SMICHA	CH0017142719	CHF	85.58	21.01.	80.78	30.01.	81.95	171.97	171.97
21.	ZKB GOLD ETF	ZGLD	CH0139101593	CHF	356.51	21.01.	344.82	03.01.	349.63	168.78	168.78
22.	ISHARES MSCI EMU SC UCITS	CSEMUS	IE00B3VWMM18	EUR	129.07	22.01.	120.96	03.01.	123.22	164.77	164.77
23.	ISHARES SMIM	CSSMIM	CH0019852802	CHF	172.32	21.01.	164.44	27.01.	167.39	147.19	147.19
24.	ISHARES EURO STOXX 50 (DE)	DJSXE	DE0005933956	EUR	31.98	15.01.	30.08	31.01.	30.08	145.48	145.48
25.	UBS ETF - MSCI EMU SF A EUR	EMEUSAS	IE00B5B1MZ58	EUR	136.59	16.01.	128.34	31.01.	129.87	144.88	144.88

## 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 Japan CHF Hedged	IJPC	IE00B8J37J31	CHF	41.91	08.01.	38.01	31.01.	38.10	144.86	144.86
27.	UBS ETF MSCI UK hdg to CHF	UKCHBH	LU0950671072	CHF	15.01	22.01.	14.07	31.01.	14.22	137.42	137.42
28.	ISHARES S&P 500 UCITS	CSSPX	IE00B5BMR087	USD	166.50	15.01.	159.07	31.01.	160.08	137.04	137.04
29.	ISHARES MSCI EMU UCITS	CSEMU	IE00B53QG562	EUR	85.39	21.01.	80.17	31.01.	81.25	136.32	136.32
30.	UBSETF MSCI Switzerland acc	SW2CHB	LU0977261329	CHF	15.79	21.01.	14.92	30.01.	15.11	121.69	121.69
31.	UBS ETF MSCI EMU hdg to USD	EUUSBH	LU0950669415	USD	20.15	17.01.	19.06	31.01.	19.06	116.11	116.11
32.	UBSETF MSCI USA hdg to CHF	USCHWH	IE00BD4TYL27	CHF	15.87	17.01.	15.19	31.01.	15.32	107.98	107.98
33.	ISHARES MSCI NORTH AMERICA	INAA	IE00B14X4M10	USD	35.85	21.01.	34.13	29.01.	34.60	100.15	100.15
34.	DB X-TR SMI	XSMI	LU0274221281	CHF	85.82	21.01.	81.08	30.01.	81.63	89.14	89.14
35.	UBSETF MSCI Switzerland CHF	SWICHA	CH0226274246	CHF	14.60	21.01.	13.82	29.01.	13.88	88.19	88.19
36.	DB X-TR MSCI EM	XMEM	LU0292107645	USD	38.28	03.01.	35.61	31.01.	35.99	83.61	83.61
37.	ISHARES DJ Indust. Avg	CSINDU	IE00B53L4350	USD	166.23	08.01.	157.04	31.01.	158.06	83.49	83.49
38.	UBS ETF MSCI EMU hdg to CHF	EUCHBH	LU0950669175	CHF	23.03	21.01.	21.70	31.01.	21.93	83.22	83.22
39.	UBS ETF MSCI UK hdg to EUR	UKEUBH	LU0950671239	EUR	15.67	22.01.	14.62	31.01.	14.70	82.92	82.92
40.	ISHARES SLI (CH)	CSSLI	CH0031768937	CHF	137.44	21.01.	130.19	27.01.	131.24	82.53	82.53
41.	ISHARES GOLD (CH)	CSGOLD	CH0104136236	USD	125.94	24.01.	120.03	08.01.	122.32	81.79	81.79
42.	ISHARES DEV MAR PROP UCITS	IWDP	IE00B1FZS350	USD	21.89	22.01.	21.10	31.01.	21.35	81.75	81.75
43.	ZKB GOLD ETF (USD)	ZGLDUS	CH0047533549	USD	1 248.16	24.01.	1 196.81	08.01.	1 216.57	79.64	79.64
44.	ISHARES MSCI FE JP	IFFF	IE00B0M63730	USD	45.38	03.01.	42.83	31.01.	43.08	79.00	79.00
45.	DB X-TR MSCI USA	XMUS	LU0274210672	USD	46.35	16.01.	44.12	31.01.	44.44	72.26	72.26
46.	iShares MSCI World CHF Hedged	IWDC	IE00B8BVCK12	CHF	32.98	21.01.	31.21	31.01.	31.21	70.05	70.05
47.	ISHARES FTSE 100 UCITS	CSUKX	IE00B53HP851	GBP	88.71	21.01.	83.02	31.01.	83.95	68.91	68.91
48.	POWERSHARE EQQQ	EQQQ	IE0032077012	USD	89.17	23.01.	85.20	29.01.	86.29	67.98	67.98
49.	ISHARES MSCI KOREA UCITS	IKOR	IE00B0M63391	USD	39.25	07.01.	36.72	28.01.	37.33	67.87	67.87
50.	ISHARES Govt 1-3 UCITS	CSBGE3	IE00B3VTMJ91	EUR	109.78	31.01.	109.28	03.01.	109.78	62.95	62.95

## 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	169.64	31.01.	164.10	17.01.	169.64	2.76	2.76
2.	Hedged Natural Gas (CHF)	CNGA	JE00B6SL9H63	CHF	12.55	30.01.	11.05	23.01.	11.35	1.02	1.02
3.	db Physical Gold ETC	XGLD	GB00B5840F36	USD	125.58	27.01.	121.13	09.01.	123.00	1.00	1.00
4.	dbETC P SILVER E	XAD2	DE000A1EK0J7	EUR	155.17	14.01.	153.55	14.01.	153.55	0.95	0.95
5.	db Physical Platinum ETC	XPLA	GB00B57GJC05	USD	142.58	17.01.	135.93	30.01.	136.28	0.83	0.83
6.	Source Agriculture T-ETC	SFARM	XS0417183406	USD	57.67	08.01.	56.88	09.01.	56.91	0.36	0.36
7.	db Natural Gas Booster ETC	XCT2	GB00B438CS06	USD	40.22	27.01.	37.31	09.01.	39.62	0.36	0.36
8.	dbETC P GOLD E	XAD1	DE000A1EK0G3	EUR	98.89	24.01.	96.31	21.01.	96.55	0.21	0.21
9.	Hedged Lead (CHF)	CLEA	JE00B5NMHJ59	CHF	8.79	31.01.	8.79	31.01.	8.79	0.18	0.18
10.	Source Physical Gold P-ETC	SGLD	IE00B579F325	USD	123.21	31.01.	122.26	31.01.	123.21	0.17	0.17
11.	Hedged Nickel (CHF)	CNIK	JE00B56KNQ51	CHF	7.52	31.01.	7.52	31.01.	7.52	0.15	0.15
12.	Hedged Platinum (CHF)	CPLT	JE00B5LT6C46	CHF	8.02	30.01.	7.89	30.01.	7.93	0.13	0.13
13.	Hedged Cocoa (CHF)	CCOC	JE00B3N1CW60	CHF	11.85	27.01.	11.85	27.01.	11.85	0.13	0.13
14.	db WTI Crude Oil Booster ETC	XCT9	GB00B3SC0P31	USD	107.61	17.01.	107.61	17.01.	107.61	0.10	0.10
15.	Hedged Sugar (CHF)	CSUG	JE00B6VNPP91	CHF	7.81	31.01.	7.78	31.01.	7.81	0.09	0.09
16.	Hedged Coffee (CHF)	CCOF	JE00B3SRKG91	CHF	6.93	08.01.	6.75	15.01.	6.75	0.02	0.02
17.	db Physical Silver ETC	XSIL	GB00B57Y9462	USD	202.51	14.01.	202.51	14.01.	202.51	0.02	0.02
18.	Hedged Gold (CHF)	CBUL	JE00B6XMBY53	CHF	7.20	31.01.	7.12	21.01.	7.20	0.01	0.01
19.	Hedged Soybeans (CHF)	CSOY	JE00B6XJ0R23	CHF	10.94	20.01.	10.56	07.01.	10.94	0.01	0.01
20.	Hedged Wheat (CHF)	CWAT	JE00B5KT3Y60	CHF	7.14	07.01.	7.14	07.01.	7.14	0.00	0.00
21.	Hedged Tin (CHF)	CTIN	JE00B6TJ2R03	CHF	8.62	31.01.	8.56	30.01.	8.62	0.00	0.00

## 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.	Classic GIo Eq Fund	CLGB	LI0008328218	CHF	534.00	21.01.	494.50	27.01.	501.50	4.98 4.98
2.	Adamant Glb Bio A	ADGLBA	CH0113817065	CHF	2 416.00	17.01.	2 163.00	06.01.	2 408.00	1.83 1.83
3.	Ab Gl Em Eq A2C	ABD4	LU0132412106	USD	60.00	29.01.	58.40	31.01.	58.40	0.86 0.86
4.	T.R Pr US Lg Gr AC	TRPU	LU0174119429	USD	22.98	21.01.	22.24	28.01.	22.24	0.83 0.83
5.	DWS Top Dividende	HJUA	DE0009848119	EUR	93.60	21.01.	89.35	30.01.	89.70	0.80 0.80
6.	Ab Gl Asia Sm A2C	ABD9	LU0231459107	USD	43.01	16.01.	43.01	16.01.	43.01	0.75 0.75
7.	BB Entrepren Sw	BBEN	CH0023244368	CHF	153.40	20.01.	146.20	27.01.	146.20	0.74 0.74
8.	MFSMF Eu Val A1	XG41	LU0125951151	EUR	28.59	21.01.	27.58	27.01.	27.71	0.61 0.61
9.	Pictet-Water-P EUR	PBF7	LU0104884860	EUR	196.50	15.01.	190.30	31.01.	190.30	0.54 0.54
10.	BGF Sw S M Opp A2C	H2ZV	LU0376446257	CHF	249.20	13.01.	244.20	06.01.	244.50	0.48 0.48
11.	SaraSelect P CHF	SACT	CH0001234068	CHF	772.00	07.01.	772.00	07.01.	772.00	0.46 0.46
12.	N1 Swe. Bd BPC	NS2M	LU0064320186	SEK	260.30	27.01.	258.20	15.01.	260.30	0.46 0.46
13.	ZKB Fd Akt Ress A	ZKRS	CH0022736166	CHF	968.00	20.01.	949.00	03.01.	968.00	0.46 0.46
14.	Adamant Glb Gen A	ADGN	CH0034334729	CHF	1 345.00	13.01.	1 282.00	27.01.	1 283.00	0.42 0.42
15.	ZKB AZF Wachst	ZKWA	CH0005040784	CHF	871.50	24.01.	869.50	24.01.	869.50	0.39 0.39
16.	Classic Value Eq Fd	CLVL	LI0019077903	CHF	159.70	21.01.	148.40	27.01.	149.30	0.36 0.36
17.	RFP SM Caps CH	RFPS	CH0020957020	CHF	183.70	08.01.	181.80	28.01.	181.80	0.31 0.31
18.	Fr TI Bio Disc AC	TEPF	LU0109394709	USD	23.39	07.01.	23.35	03.01.	23.39	0.27 0.27
19.	zCap Sws Div Fd A	ZCAD	CH0194666555	CHF	1 319.00	17.01.	1 319.00	17.01.	1 319.00	0.23 0.23
20.	Fid Gl Techno AD	FJ2P	LU0099574567	EUR	8.97	21.01.	8.66	29.01.	8.66	0.21 0.21
21.	ZKB Fd Akt Schwei	ZKAS	CH0011792451	CHF	1 322.00	21.01.	1 284.00	30.01.	1 284.00	0.20 0.20
22.	JB Mp RSAM SmEn EUR BC	OZWI	LU0175571735	EUR	16.68	06.01.	16.68	06.01.	16.68	0.20 0.20
23.	Hend H Gl Tech A2C	HZSI	LU0070992663	USD	45.83	03.01.	44.77	28.01.	44.77	0.20 0.20
24.	ZKB AZF Zinsert	ZKBFZ	CH0002379243	CHF	1 047.00	24.01.	1 041.00	28.01.	1 041.00	0.18 0.18
25.	UBS(CH)EF-SCSWITZ P	UAPS	CH0004311335	CHF	476.50	24.01.	466.50	27.01.	466.50	0.18 0.18
26.	ZKB Bd Vis CHF A	ZKBV	CH0027007597	CHF	1 047.00	24.01.	1 043.00	15.01.	1 047.00	0.16 0.16
27.	Pictet-Easte-PEUR	PBF4	LU0130728842	EUR	331.80	23.01.	326.00	24.01.	326.00	0.14 0.14
28.	Bar Ho Ko EUR A-Inc	BYOI	IE0004866898	EUR	630.00	03.01.	630.00	03.01.	630.00	0.14 0.14
29.	Swiss Opport Fd	SWOF	CH0021778029	CHF	166.70	07.01.	166.70	07.01.	166.70	0.13 0.13
30.	ZKB Fd AktICHSMC	ZKSS	CH0116687838	CHF	1 093.00	28.01.	1 093.00	28.01.	1 093.00	0.11 0.11
31.	EIC Ener UF CHF A	EICC	CH0016032929	CHF	69.90	09.01.	69.90	09.01.	69.90	0.10 0.10
32.	CS EF Lux S M Ger B	YCFI	LU0052265898	EUR	1 785.00	29.01.	1 785.00	29.01.	1 785.00	0.10 0.10
33.	Parv Eq Japan CC	PAC8	LU0012181748	JPY	4 083.00	31.01.	4 083.00	31.01.	4 083.00	0.10 0.10
34.	Pictet-PBrd-P EUR	PIPP	LU0217139020	EUR	122.70	14.01.	122.70	14.01.	122.70	0.08 0.08
35.	Eth-AKT E TO	LXFK	LU0431139764	EUR	126.30	03.01.	125.50	03.01.	126.30	0.07 0.07
36.	LO I Cy Bd PC USD	LOCU	LU0437702847	USD	23.89	08.01.	23.89	08.01.	23.89	0.06 0.06
37.	SWC(CH)EQ SMC CH A	SSMS	CH0002778608	CHF	481.80	22.01.	463.40	28.01.	463.40	0.06 0.06
38.	zCap Swiss SMC	ZCAS	CH0045341648	CHF	1 812.00	14.01.	1 812.00	14.01.	1 812.00	0.06 0.06
39.	Fr TI Asia Gr AC	TEPR	LU0128522157	USD	32.14	13.01.	32.14	13.01.	32.14	0.05 0.05
40.	Ab Eu Opp EF A	XMTA	CH0002789250	EUR	286.60	08.01.	286.60	08.01.	286.60	0.05 0.05
41.	DJE Div & Subst PC	LU9B	LU0159501150	EUR	273.60	28.01.	273.60	28.01.	273.60	0.05 0.05
42.	ZKB FdsAktGlDef A	ZAGLDE	CH0019509279	CHF	986.50	10.01.	974.50	28.01.	974.50	0.05 0.05
43.	ZKB ZinsertNach	ZKZN	CH0039299455	CHF	925.00	15.01.	925.00	15.01.	925.00	0.05 0.05
44.	JB Mpa Gold Eq CHF BC	JMGC	LU0223331439	CHF	108.80	23.01.	100.00	03.01.	108.80	0.04 0.04
45.	Fr TI Gl TR USD AC	FT9T	LU0170475312	USD	29.33	08.01.	29.33	08.01.	29.33	0.04 0.04
46.	PictCH SMC PolyCHF	PISC	CH0003299580	CHF	4 247.00	15.01.	4 247.00	15.01.	4 247.00	0.04 0.04
47.	BGF Wild Gold USD A2C	MISC	LU0055631609	USD	28.75	21.01.	26.50	08.01.	28.75	0.04 0.04
48.	SISF BRIC EUR AC	SRVQ	LU0232931963	EUR	130.90	09.01.	130.90	09.01.	130.90	0.04 0.04
49.	ZKB Fd Frankenertr	ZKEK	CH0005833287	CHF	1 012.00	06.01.	1 005.00	06.01.	1 010.00	0.04 0.04
50.	ZKB FdsAktFindl A	ZAFINA	CH0019509238	CHF	669.50	27.01.	669.50	27.01.	669.50	0.04 0.04
51.	UBS(CH)EFUBS100AD P	UB1A	CH0017043958	CHF	17.35	09.01.	17.35	09.01.	17.35	0.04 0.04
52.	Quantex SPIMCHF A	QUPM	CH0019182366	CHF	135.20	27.01.	135.20	27.01.	135.20	0.04 0.04
53.	JB Mpa Gold Eq EUR BC	JMGE	LU0223323220	EUR	78.85	06.01.	78.85	06.01.	78.85	0.03 0.03
54.	ZKB Fd Fremdw Obli	ZKBFO	CH0002778509	CHF	949.50	16.01.	942.50	03.01.	949.50	0.03 0.03
55.	Fr TI Gl TR CHF AH1C	TETR	LU0450468185	CHF	14.66	09.01.	14.21	30.01.	14.21	0.03 0.03
56.	Ab Gl Em Mkt Sm A2C	AEF5	LU0278937759	USD	17.15	29.01.	17.15	29.01.	17.15	0.03 0.03
57.	UBS(CH)EF-EM MKTS P	UBME	CH0001071940	USD	2 154.00	31.01.	2 154.00	31.01.	2 154.00	0.03 0.03
58.	Adamant Glb Med Srv A	ADAGMS	CH0034334737	CHF	1 179.00	06.01.	1 179.00	06.01.	1 179.00	0.02 0.02
59.	ZKB FdAktLaCaN	ZALCNA	CH0028360268	CHF	749.50	13.01.	749.50	13.01.	749.50	0.02 0.02
60.	ZKB Fd Akt Gold A	ZAGOLD	CH0037048078	CHF	291.30	21.01.	291.30	21.01.	291.30	0.02 0.02
61.	Mimb Eq Sw S+M AC	MIRS	LU0838989866	CHF	289.40	15.01.	289.40	15.01.	289.40	0.02 0.02
62.	UBS(CH)EqSWHD P	UDIV	CH012276381	CHF	120.10	03.01.	120.10	03.01.	120.10	0.01 0.01
63.	VT Swiss Sm Cap A	VSSC	CH0002795729	CHF	687.00	28.01.	687.00	28.01.	687.00	0.01 0.01
64.	ZKB Akt S&MC N A	ZASMCA	CH0037048102	CHF	752.50	03.01.	752.50	03.01.	752.50	0.01 0.01
65.	PA AlCommTr USD A	PAUC	CH0049136762	USD	71.25	27.01.	71.25	27.01.	71.25	0.01 0.01
66.	Eth-AKT E AD	LR1P	LU0136412771	EUR	124.30	13.01.	124.30	13.01.	124.30	0.01 0.01
67.	RaiffeisenInSPI	RSPi	CH0120927568	CHF	127.20	14.01.	127.20	14.01.	127.20	0.01 0.01
68.	ZKB Bd Vis EUR A	ZBVEUR	CH0027007605	EUR	1 143.00	14.01.	1 143.00	14.01.	1 143.00	0.01 0.01
69.	LLB Ak R Bo CHF	LLRB	LU005453668	CHF	298.50	16.01.	298.50	16.01.	298.50	0.01 0.01
70.	AMG Subst CH A	AMGS	CH0019507530	CHF	1 786.00	07.01.	1 786.00	07.01.	1 786.00	0.01 0.01
71.	Dex Eq L Biotech CC	XUJ4	LU0108459040	USD	409.00	29.01.	378.80	03.01.	409.00	0.01 0.01
72.	Pictet-Bio-P USD	PBF	LU0090689299	USD	602.50	30.01.	583.00	13.01.	592.50	0.01 0.01
73.	CS PFL Bal Str B	CSBA	LU0078040838	CHF	178.70	17.01.	178.70	17.01.	178.70	0.01 0.01
74.	CS EF(CH) SMC CH B	CSSC	CH0001632147	CHF	852.00	06.01.	852.00	06.01.	852.00	0.01 0.01
75.	UBS(CH)Comm CHF P	UBCO	CH0021046880	CHF	68.65	22.01.	68.65	22.01.	68.65	0.00 0.00
76.	LO Techno PC	LOTC	LU0083363423	USD	21.20	24.01.	21.20	24.01.	21.20	0.00 0.00
77.	ZKB FdsAktGesA	ZAGESU	CH0019509196	CHF	1 255.00	09.01.	1 255.00	09.01.	1 255.00	0.00 0.00
78.	SWC(CH) SPI INDEX A	SSPI	CH0025417491	CHF	110.90	28.01.	110.90	28.01.	110.90	0.00 0.00

## 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	3 428.4	3 428.4											
Municipalities	104.8	104.8											
Banks	507.8	507.8											
Utilities	314.3	314.3											
Regional States	355.6	355.6											
Mortgage Institutes	1 021.2	1 021.2											
Retailers	36.4	36.4											
Insurances	262.4	262.4											
Misc. Sectors	1 124.3	1 124.3											
<b>Total Straight bonds</b>	<b>7 155.3</b>	<b>7 155.3</b>											
Convertible Bond	107.9	107.9											
Floater	82.2	82.2											
Misc. bonds	9.7	9.7											
<b>Total Domestic CHF Bonds</b>	<b>7 355.1</b>	<b>7 355.1</b>											
Foreign bonds	Year-to-date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Government	338.9	338.9											
Municipalities	5.6	5.6											
Banks	3 882.1	3 882.1											
Transport	182.0	182.0											
Utilities	212.5	212.5											
Insurances	108.5	108.5											
Misc. Sectors	1 078.3	1 078.3											
Regional States	267.8	267.8											
Mortgage Institutes	144.7	144.7											
Supranational Organisations	407.9	407.9											
Retailers	15.5	15.5											
<b>Total Straight bonds</b>	<b>6 643.7</b>	<b>6 643.7</b>											
Convertible Bond	10.8	10.8											
Floater	239.3	239.3											
Foreign Interest Payment Security	0.7	0.7											
Misc. bonds	11.1	11.1											
<b>Total Foreign CHF bonds</b>	<b>6 905.6</b>	<b>6 905.6</b>											
<b>Total domestic &amp; foreign bonds</b>	<b>14 260.6</b>	<b>14 260.6</b>											

## Bonds SIX Swiss Exchange

No. of listed CHF Bonds				
Domestic bonds	Sector	At month-end	Previous month	Change +/-
	Government	21	23	- 2
	Municipalities	47	47	0
	Banks	167	167	0
	Utilities	52	52	0
	Regional States	88	88	0
	Misc. Sectors	136	137	- 1
	Mortgage Institutes	147	147	0
	Retailers	8	8	0
	Insurances	25	25	0
<b>Total straight Domestic Bonds</b>		<b>691</b>	<b>694</b>	<b>- 3</b>
	Convertible Bond	10	10	0
	Floater	6	6	0
<b>Total Domestic Bonds</b>		<b>707</b>	<b>710</b>	<b>- 3</b>
Foreign bonds	Sector	At month-end	Previous month	Change +/-
	Government	29	29	0
	Municipalities	3	3	0
	Banks	462	463	- 1
	Transport	29	29	0
	Utilities	29	29	0
	Regional States	43	43	0
	Insurances	10	9	+ 1
	Supranational Organisations	44	44	0
	Misc. Sectors	158	158	0
	Mortgage Institutes	18	18	0
	Retailers	2	2	0
<b>Total straight Foreign Bonds</b>		<b>827</b>	<b>827</b>	<b>0</b>
	Convertible Bond	1	1	0
	Floater	51	53	- 2
	Foreign Interest Payment Security	4	4	0
	Misc. bonds	3	3	0
<b>Total Foreign Bonds</b>		<b>886</b>	<b>888</b>	<b>- 2</b>
<b>Total Domestic &amp; Foreign Bonds</b>		<b>1 593</b>	<b>1 598</b>	<b>- 5</b>

## 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	110	901 143 000	951.83
2.	4 EIDG FE 98-23	CH0008435569	296	326 176 000	412.73
3.	3 EIDG 03-18	CH0015221663	175	304 777 000	340.05
4.	2 EIDG 10-21	CH0111999816	79	264 549 000	290.11
5.	3 EIDG 04-19	CH0018454253	123	168 895 000	192.87
6.	2.25 EIDG 05-20	CH0021908907	128	164 768 000	182.50
7.	1.50 EIDG 13-25	CH0184249990	152	159 166 000	164.82
8.	2 EIDG 05-14	CH0023139816	93	156 752 000	159.56
9.	2 EIDG 05-16	CH0022859612	60	127 977 000	135.24
10.	4.25 EIDG JN 97-17	CH0006448424	82	92 101 000	105.24
11.	2 EIDG 11-22	CH0127181011	67	95 911 000	104.48
12.	3.50 EIDG 03-33	CH0015803239	42	66 820 000	88.10
13.	3.75 EIDG 01-15	CH0012385586	38	81 668 000	86.15
14.	1 KT BE 12-24	CH0194695117	22	91 030 000	85.77
15.	1.25 ABBLTD 11-16	CH0139264961	50	6 370 000	83.38
16.	2 CAL 10-15	CH0110741052	44	80 285 000	81.99
17.	0.371 OKB VA 12-14	CH0143838453	6	75 510 000	75.52
18.	3.375 BKW 09-19	CH0103164577	10	65 230 000	72.47
19.	2.625 HYPOT 07-15	CH0028629811	10	62 515 000	64.13
20.	7.125 CSGC 12-22	CH0181115681	307	57 545 000	62.19
21.	1.25 EIDG 12-24	CH0127181177	96	60 194 000	60.77
22.	4 FTT 13-17	CH0225173308	618	54 245 000	55.76
23.	1.375 NLW 12-27	CH0190125036	8	57 700 000	54.91
24.	2.625 SEK 06-14	CH0025164739	20	53 775 000	54.20
25.	3.50 SCM 09-14	CH0039139321	52	52 900 000	53.26

Rank	Name	ISIN	Number of trades	Volume	Turnover in mio CHF
26.	2.625 PB S375 03-14	CH0016315704	16	50 420 000	51.01
27.	1.75 COMP FIN 10-15	CH0108928745	54	49 790 000	50.62
28.	1.25 EIB 12-19	CH0146698425	119	48 695 000	50.32
29.	0.25 PZ 13-16	CH0218517867	28	49 690 000	49.75
30.	1.625 DBG 10-15	CH0110819403	52	48 620 000	49.54
31.	2.85 GAZPROM 13-19	CH0226274261	362	47 480 000	49.44
32.	2.50 ITALY 05-15	CH0020386485	98	47 885 000	48.81
33.	1.50 PB S569 12-33	CH0190369378	4	52 600 000	48.53
34.	2.75 PZ S366 14	CH0025817898	10	47 890 000	48.44
35.	1.75 CIBC 09-15	CH0108134088	17	45 125 000	45.91
36.	3 CG 04-14	CH0018140878	49	44 375 000	45.47
37.	2.50 BARC 11-16	CH0126639381	36	42 830 000	44.78
38.	3.375 GE 06-18	CH0025633717	10	40 080 000	44.74
39.	1.50 ANZ 12-19	CH0143838032	32	42 560 000	44.42
40.	2 HOLCIM 13-22	CH0228531452	289	44 420 000	44.36
41.	2.125 GIV 11-21	CH0142981940	13	41 650 000	43.96
42.	5 ALPIQ 13-99	CH0212184037	727	43 255 000	43.53
43.	0.201 ZKB VA 12-15	CH0183698411	5	43 305 000	43.37
44.	3.25 EIDG 07-27	CH0031835561	28	35 545 000	43.36
45.	0 SLH CV 13-20	CH0227342232	171	40 310 000	43.23
46.	1.50 KUONI 13-19	CH0222948678	311	43 105 000	42.94
47.	2.90 JSC VTB 13-18	CH0226747746	510	41 810 000	42.21
48.	1.375 PZ 12-27 /Z	CH0181215028	6	44 655 000	42.18
49.	2.625 TOT 06 - 14	CH0026887239	34	40 565 000	41.30
50.	4 BLB NA 01-15	CH0012814965	6	37 200 000	39.56

Turnover in % of total  
mio CHF

Top 10	2 934.96	20.58%
Top 50	5 159.80	36.18%
Total	14 260.62	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	25.90	25.90											
USD	6.44	6.44											
GBP	0.65	0.65											
AUD	14.54	14.54											
NZD	3.51	3.51											
CAD	1.93	1.93											
SEK	2.86	2.86											
Misc. Currencies	8.53	8.53											
<b>Total</b>	<b>64.35</b>	<b>64.35</b>											

### International Bonds: no. of on-order book trades

EUR	163	163											
USD	93	93											
GBP	15	15											
AUD	419	419											
NZD	91	91											
CAD	60	60											
SEK	61	61											
Misc. Currencies	201	201											
<b>Total</b>	<b>1 103</b>	<b>1 103</b>											

## 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.	2.50 CLSGR 18 /CB	DE000A1GPH50	15	6 200 000	9.65
2.	3.75 CLSGR 14 /CB	DE000A1AN5K5	15	4 400 000	5.91
3.	2.375 RABOBK 18 /EN	XS1015422469	44	13 280 000	1.95
4.	4.25 LINGR 19 /EA	XS0947397302	14	2 316 000	1.88
5.	0.60 DPW 19 /EE	DE000A1R0VM5	3	1 100 000	1.82
6.	3.375 BSHBOS 16 /E5	XS0683641756	3	11 000 000	1.66
7.	1.625 NEM 17 /CB	US651639AJ57	10	1 284 000	1.24
8.	2.75 SGL 18 /CB	DE000A1ML4A7	6	900 000	1.16
9.	4.125 NESNVX 18 /EA	XS1000137544	37	1 286 000	1.03
10.	1 KUNTA 17 /EA	XS0324046266	4	1 450 000	1.03
11.	2.625 GE 18 /EV	XS0875330697	5	7 000 000	0.99
12.	2.95 INTC 35 /CB	US458140AD22	32	921 000	0.94
13.	2.25 RABOBK 16 /EV	XS0830810585	38	6 270 000	0.89
14.	1.65 SIEGR 19 /EB	DE000A1G0WD5	4	1 000 000	0.88
15.	4.25 ABBNVX 17 /EA	AU3CB0202216	16	990 000	0.80
16.	4.80 PGB 20 /EE	PTOTECOE0029	2	560 000	0.69
17.	5.25 BTPS 29 /EE	IT0001278511	1	500 000	0.68
18.	5 NAB 20 /EA	XS1014094061	24	798 000	0.65
19.	0.25 ADSGR 19 /CB	DE000A1ML0D9	2	400 000	0.63
20.	1.65 SIEGR 19 /CB	DE000A1G0WC7	2	500 000	0.53
21.	4 CAT 16 /EA	AU3CB0216562	9	600 000	0.49
22.	3.375 ULVR 15 /EE	XS0230663196	2	355 000	0.46
23.	2.75 ABNANV 18 /EC	XS0876782615	6	532 000	0.44
24.	4.625 BNG 19 /EA	XS0995109518	16	507 000	0.41
25.	3.625 DBB 17 /EE	XS0457145430	1	300 000	0.40

Rank	Name	ISIN	Number of trades	Volume on order book	Turnover on order book in mio CHF
26.	4.50 BPLN 17 /EA	AU3CB0198760	2	500 000	0.40
27.	4.25 BMW 17 /EA	XS0995535969	27	496 000	0.40
28.	4.125 BNG 18 /EZ	XS0895805108	1	525 000	0.39
29.	4.75 EIB 19 /EZ	XS1017788784	1	500 000	0.38
30.	4 KBN 19 /EA	AU3CB0218063	7	470 000	0.37
31.	4 EUROF 19 /EA	AU3CB0218170	15	470 000	0.37
32.	0 RABOBK 15 /EW	XS0213576001	7	1 000 000	0.37
33.	4.125 RABOBK 17 /EZ	XS0853807377	15	464 000	0.34
34.	3.75 DAIGR 14 /EV	XS0634845555	1	2 350 000	0.33
35.	6.875 ITALY 23 /EB	US465410AH18	2	304 000	0.33
36.	2.375 KFW 18 /EN	XS0876382358	19	2 170 000	0.32
37.	2 NESNVX 16 /EB	XS0641398788	5	330 000	0.31
38.	5 GLEINT 14 /CB	XS0475310396	3	300 000	0.31
39.	3.75 NESNVX 18 /EA	XS0875340738	15	380 000	0.31
40.	5 RABOBK 19 /EA	XS0972259740	8	367 000	0.30
41.	0.875 ADM 14 /CB	US039483AW22	4	320 000	0.29
42.	5 NOKIA 17 /CB	XS0849477178	1	100 000	0.29
43.	4.875 DBB 19 /EE	DE000A0T7J03	2	200 000	0.29
44.	9.25 VENEZUEL 27/EB	US922646AS37	4	426 000	0.28
45.	4.25 RABOBK 18 /EA	XS0875034703	15	354 000	0.28
46.	4.25 RABOBK 15 /EZ	XS0742714131	2	370 000	0.28
47.	7.152 UBS 49 /EE	XS0336744650	3	200 000	0.27
48.	5.50 KFW 14 /EZ	XS0455309061	8	361 000	0.27
49.	5.75 NESTLE 14 /EA	XS0497461649	2	320 000	0.27
50.	4 DAIGR 16 /EA	XS0992649003	10	322 000	0.26

Turnover on % of total  
order book

Top 10	27.33	43.21%
Top 50	45.21	71.48%
Total	63.24	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	1 744.08	39.67	1 277.27	3 586.14	2 575.97	39.22%
Feb							2 508.75	
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	
<b>Total</b>	<b>129.63</b>	<b>395.49</b>	<b>1 744.08</b>	<b>39.67</b>	<b>1 277.27</b>	<b>3 586.14</b>	<b>30 332.81</b>	

### 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	7 102	693	62 973	80 142	78 181	2.51%
Feb							74 949	
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	
<b>Total</b>	<b>2 058</b>	<b>7 316</b>	<b>7 102</b>	<b>693</b>	<b>62 973</b>	<b>80 142</b>	<b>862 176</b>	

## SIX Structured Products Exchange

### Listed and newly listed structured products and warrants

			Listed structured products & warrants at month-end	Newly listed structured products & warrants current month	Delisted structured products & warrants current month
Investment Products	Capital Protection	Barrier Capital Protection Certificate	13	0	0
		Capital Protection Certificate with Coupon	708	2	9
		Capital Protection Certificate with Participation	268	1	13
		Convertible Certificate	13	0	2
		Miscellaneous Capital Protection Certificates	60	0	0
	Yield Enhancement	Discount Certificate	789	23	36
		Barrier Discount Certificate	12	0	0
		Reverse Convertible	81	7	9
		Barrier Reverse Convertible	5 966	444	519
		Express Certificate	426	34	51
		Miscellaneous Yield Enhancement Certificates	97	2	12
	Investment Products with Reference Entities	Reference Entity Certificate with Conditional Capital Protection	314	0	4
		Reference Entity Certificate with Yield Enhancement	23	1	2
	Participation	Tracker Certificate	1 812	32	39
		Outperformance Certificate	136	17	5
		Bonus Certificate	411	16	15
		Bonus Outperformance Certificate	31	1	2
		Miscellaneous Participation Certificates	270	15	6
		Twin-Win Certificate	11	0	0
Leverage Products	Leverage	Warrant	16 190	2 020	276
		Constant Leverage Certificate	521	0	0
		Mini-Future	4 657	518	502
		Miscellaneous Leverage Products	89	1	5
		Spread Warrant	5	0	0
		Warrant with Knock-Out	3 253	790	544
Total	Total	Total	36'156	3'924	2'051

## 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	1 914.24	16 076
2	Vontobel	553.80	30 317
3	ZKB	418.49	13 146
4	Julius Bär	207.67	5 031
5	Credit Suisse	114.54	3 234
6	Leonteq Securities	70.94	1 238
7	J. Safra Sarasin	66.40	498
8	Commerzbank	55.10	4 783
9	Deutsche Bank	36.10	1 141
10	Royal Bank of Scotland	29.98	1 793

## SIX Structured Products Exchange

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

Rank	Issuer	Listed structured products & warrants at month-end	Newly listed structured products & warrants current month
1	Vontobel	13 490	2 258
2	UBS	7 950	616
3	ZKB	5 336	520
4	Julius Bär	1 629	134
5	Leonteq Securities	1 568	138
6	Credit Suisse	1 458	98
7	Royal Bank of Scotland	1 399	39
8	HSBC Trinkaus & Burkhardt	597	19
9	Commerzbank	559	10
10	EFG International	488	13

## 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	8 544.12	8 067.28	8 191.33	8 202.98	-0.14%	997 557.64	84.09%
SMI® TR	CH0000222130	SMIC	20	14 849.72	14 020.96	14 236.57	14 256.81	-0.14%	997 557.64	84.09%
SLI® TR	CH0030252909	SLIC	30	1 755.08	1 658.46	1 680.23	1 684.42	-0.25%	466 489.46	39.32%
SLI® PR	CH0030252883	SLI	30	1 310.04	1 237.92	1 254.17	1 257.29	-0.25%	466 489.46	39.32%
SMIM® PR	CH0019399838	SMIM	30	1 634.94	1 560.10	1 589.24	1 593.89	-0.29%	115 707.32	9.75%
SMIM® TR	CH0019399820	SMIMC	30	2 065.41	1 970.86	2 008.73	2 013.55	-0.24%	115 707.32	9.75%
SPI® PR	CH0000222353	SPIX	208	528.10	500.79	507.58	508.09	-0.10%	1 186 343.90	100.00%
SPI® TR	CH0009987501	SXGE	208	8 146.71	7 725.80	7 830.51	7 838.00	-0.10%	1 186 343.90	100.00%
SPI EXTRA® PR	CH0017811008	SPIEXX	187	195.21	187.01	190.68	189.11	0.83%	179 481.75	15.13%
SPI EXTRA® TR	CH0017810976	SPIEX	187	2 550.39	2 443.34	2 492.10	2 470.63	0.87%	179 481.75	15.13%
SPI® Large PR	CH0000629979	SLCIX	20	512.81	484.27	491.40	493.26	-0.38%	997 336.07	84.07%
SPI® Large TR	CH0000629839	SLCI	20	7 993.21	7 548.36	7 659.43	7 688.48	-0.38%	997 336.07	84.07%
SPI® Middle PR	CH0000629920	SMCIX	80	670.08	640.43	653.41	646.75	1.03%	171 819.37	14.48%
SPI® Middle TR	CH0000629821	SMCI	80	9 730.95	9 300.34	9 492.31	9 392.22	1.07%	171 819.37	14.48%
SPI® Small PR	CH0000629912	SSCIX	108	1 019.40	955.77	1 005.07	956.35	5.09%	17 188.46	1.45%
SPI® Small TR	CH0000629755	SSCI	108	15 826.29	14 835.88	15 603.87	14 845.02	5.11%	17 188.46	1.45%
SPI® Middle & Large PR	CH0000630332	SOCIX	100	527.75	500.23	507.04	507.92	-0.17%	1 169 155.44	98.55%
SPI® Middle & Large TR	CH0000629870	SOCI	100	8 142.73	7 718.56	7 823.51	7 836.70	-0.17%	1 169 155.44	98.55%
SPI® Small & Middle PR	CH0000630324	SNCIX	188	718.20	686.83	701.19	691.60	1.39%	189 007.83	15.93%
SPI® Small & Middle TR	CH0000629854	SNCI	188	10 525.77	10 065.95	10 279.76	10 135.77	1.42%	189 007.83	15.93%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	15	183.15	167.53	178.13	168.27	5.86%	18 489.80	//
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	15	2 212.42	2 023.84	2 151.84	2 032.76	5.86%	18 489.80	//
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	10	187.97	169.51	182.87	170.61	7.19%	1 645.22	//
SXI Bio+Medtech® TR	CH0017810794	SBIOM	10	2 181.50	1 967.32	2 122.37	1 980.09	7.19%	1 645.22	//
Investment Index PR	CH0009110583	IGSP	13	93.37	83.85	91.90	84.10	9.28%	3 633.40	//
Investment Index TR	CH0009110757	IGSTR	13	1 159.46	1 041.19	1 141.18	1 044.30	9.28%	3 633.40	//
Swiss All Share Index PR	CH0009110849	SSIP	240	524.92	497.83	504.71	505.04	-0.07%	1 197 826.28	100.97%
Swiss All Share Index TR	CH0009111011	SSIRT	240	8 080.25	7 663.53	7 769.43	7 774.18	-0.06%	1 197 826.28	100.97%

## 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	146.92	127.26	130.01	144.96	-10.31%	22 700.65	1.91%
Oil & Gas TR	CH0022652926	C0500T	3	164.91	142.84	145.93	162.70	-10.31%	22 700.65	1.91%
Chemicals PR	CH0022652991	C1300P	5	1 783.80	1 646.53	1 667.59	1 747.63	-4.58%	49 108.50	4.14%
Chemicals TR	CH0022653098	C1300T	5	2 335.44	2 155.72	2 183.29	2 288.08	-4.58%	49 108.50	4.14%
Basic Resources PR	CH0022653130	C1700P	5	550.20	499.03	525.81	500.84	4.99%	869.18	0.07%
Basic Resources TR	CH0022653338	C1700T	5	602.83	546.77	576.11	548.75	4.99%	869.18	0.07%
Construction & Materials PR	CH0022653437	C2300P	10	1 678.29	1 564.32	1 583.31	1 619.30	-2.22%	36 161.02	3.05%
Construction & Materials TR	CH0022653494	C2300T	10	2 196.77	2 047.59	2 072.45	2 119.56	-2.22%	36 161.02	3.05%
Industrial Goods & Services PR	CH0022653544	C2700P	48	1 270.45	1 184.96	1 202.48	1 216.22	-1.13%	116 123.36	9.79%
Industrial Goods & Services TR	CH0022653585	C2700T	48	1 630.73	1 521.00	1 543.48	1 561.08	-1.13%	116 123.36	9.79%
Automobiles & Parts PR	CH0022653619	C3300P	1	1 332.10	1 068.32	1 294.18	1 126.02	14.93%	453.05	0.04%
Automobiles & Parts TR	CH0022653643	C3300T	1	1 347.69	1 080.82	1 309.32	1 139.20	14.93%	453.05	0.04%
Food & Beverage PR	CH0022653718	C3500P	11	2 424.83	2 273.45	2 305.99	2 286.92	0.83%	231 731.17	19.53%
Food & Beverage TR	CH0022653742	C3500T	11	3 421.99	3 209.19	3 255.13	3 227.36	0.86%	231 731.17	19.53%
Personal & Household Goods PR	CH0022653841	C3700P	9	3 404.04	3 100.99	3 169.26	3 374.23	-6.07%	66 348.75	5.59%
Personal & Household Goods TR	CH0022653882	C3700T	9	4 246.77	3 868.71	3 953.87	4 209.58	-6.07%	66 348.75	5.59%
Health Care PR	CH0022653916	C4500P	22	1 322.55	1 246.89	1 290.63	1 278.36	0.96%	397 967.66	33.55%
Health Care TR	CH0022654005	C4500T	22	1 824.49	1 720.11	1 780.44	1 763.53	0.96%	397 967.66	33.55%
Retail PR	CH0022654070	C5300P	7	1 261.46	1 127.68	1 150.62	1 222.75	-5.90%	8 664.04	0.73%
Retail TR	CH0022654112	C5300T	7	1 606.96	1 436.55	1 465.77	1 557.65	-5.90%	8 664.04	0.73%
Media PR	CH0022654203	C5500P	4	281.75	248.87	280.64	253.09	10.89%	920.70	0.08%
Media TR	CH0022654252	C5500T	4	393.39	347.48	391.84	353.37	10.89%	920.70	0.08%
Travel & Leisure PR	CH0022654336	C5700P	5	984.76	903.37	952.23	911.47	4.47%	2 637.09	0.22%
Travel & Leisure TR	CH0022654401	C5700T	5	1 237.47	1 135.19	1 196.58	1 145.37	4.47%	2 637.09	0.22%
Telecommunications PR	CH0022654468	C6500P	1	851.75	793.27	845.31	798.19	5.90%	11 167.88	0.94%
Telecommunications TR	CH0022654500	C6500T	1	1 515.97	1 411.89	1 504.51	1 420.64	5.90%	11 167.88	0.94%
Utilities PR	CH0022628124	C7500P	4	1 172.26	1 121.20	1 145.94	1 137.44	0.75%	726.63	0.06%
Utilities TR	CH0022626888	C7500T	4	1 593.48	1 524.06	1 557.69	1 546.14	0.75%	726.63	0.06%
Banks PR	CH0022626714	C8300P	24	701.33	634.40	661.04	637.44	3.70%	129 109.06	10.88%
Banks TR	CH0022627290	C8300T	24	964.28	872.26	908.89	876.44	3.70%	129 109.06	10.88%
Insurance PR	CH0022627449	C8500P	7	593.10	563.80	572.78	577.03	-0.74%	81 538.04	6.87%
Insurance TR	CH0022627704	C8500T	7	933.19	887.08	901.22	907.90	-0.74%	81 538.04	6.87%
Financial Services PR	CH0022627779	C8700P	28	726.74	696.80	702.41	718.46	-2.23%	21 586.49	1.82%
Financial Services TR	CH0022627845	C8700T	28	1 062.22	1 018.46	1 026.65	1 050.12	-2.23%	21 586.49	1.82%
Technology PR	CH0022627886	C9500P	14	449.88	407.67	443.21	411.44	7.72%	8 530.61	0.72%
Technology TR	CH0022627951	C9500T	14	483.27	437.93	476.11	441.98	7.72%	8 530.61	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	8 067.3	8 203.0	8 544.1	8 067.3	8 203.0	8 191.3	-0.14%	-0.14%
SMI® TR	CH0000222130	SMIC	14 849.7	14 021.0	14 256.8	14 849.7	14 021.0	14 256.8	14 236.6	-0.14%	-0.14%
SLI® TR	CH0030252909	SLIC	1 755.1	1 658.5	1 684.4	1 755.1	1 658.5	1 684.4	1 680.2	-0.25%	-0.25%
SLI® PR	CH0030252883	SLI	1 310.0	1 237.9	1 257.3	1 310.0	1 237.9	1 257.3	1 254.2	-0.25%	-0.25%
SMIM® PR	CH0019399838	SMIM	1 634.9	1 560.1	1 593.9	1 634.9	1 560.1	1 593.9	1 589.2	-0.29%	-0.29%
SMIM® TR	CH0019399820	SMIMC	2 065.4	1 970.9	2 013.6	2 065.4	1 970.9	2 013.6	2 008.7	-0.24%	-0.24%
SPI® PR	CH0000222353	SPIX	528.1	500.8	508.1	528.1	500.8	508.1	507.6	-0.10%	-0.10%
SPI® TR	CH0009987501	SXGE	8 146.7	7 725.8	7 838.0	8 146.7	7 725.8	7 838.0	7 830.5	-0.10%	-0.10%
SPI EXTRA® PR	CH0017811008	SPIEXX	195.2	187.0	189.1	195.2	187.0	189.1	190.7	0.83%	0.83%
SPI EXTRA® TR	CH0017810976	SPIEX	2 550.4	2 443.3	2 470.6	2 550.4	2 443.3	2 470.6	2 492.1	0.87%	0.87%
SPI® Large PR	CH0000629979	SLCIX	512.8	484.3	493.3	512.8	484.3	493.3	491.4	-0.38%	-0.38%
SPI® Large TR	CH0000629839	SLCI	7 993.2	7 548.4	7 688.5	7 993.2	7 548.4	7 688.5	7 659.4	-0.38%	-0.38%
SPI® Middle PR	CH0000629920	SMCIX	670.1	640.4	646.8	670.1	640.4	646.8	653.4	1.03%	1.03%
SPI® Middle TR	CH0000629821	SMCI	9 731.0	9 300.3	9 392.2	9 731.0	9 300.3	9 392.2	9 492.3	1.07%	1.07%
SPI® Small PR	CH0000629912	SSCIX	1 019.4	955.8	956.4	1 019.4	955.8	956.4	1 005.1	5.09%	5.09%
SPI® Small TR	CH0000629755	SSCI	15 826.3	14 835.9	14 845.0	15 826.3	14 835.9	14 845.0	15 603.9	5.11%	5.11%
SPI® Middle & Large PR	CH0000630332	SOCIX	527.8	500.2	507.9	527.8	500.2	507.9	507.0	-0.17%	-0.17%
SPI® Middle & Large TR	CH0000629870	SOCI	8 142.7	7 718.6	7 836.7	8 142.7	7 718.6	7 836.7	7 823.5	-0.17%	-0.17%
SPI® Small & Middle PR	CH0000630324	SNCIX	718.2	686.8	691.6	718.2	686.8	691.6	701.2	1.39%	1.39%
SPI® Small & Middle TR	CH0000629854	SNCI	10 525.8	10 066.0	10 135.8	10 525.8	10 066.0	10 135.8	10 279.8	1.42%	1.42%
SXI LIFE SCIENCES® PR	CH0017810760	SLIFEX	183.1	167.5	168.3	183.1	167.5	168.3	178.1	5.86%	5.86%
SXI LIFE SCIENCES® TR	CH0017810737	SLIFE	2 212.4	2 023.8	2 032.8	2 212.4	2 023.8	2 032.8	2 151.8	5.86%	5.86%
SXI Bio+Medtech® PR	CH0017811156	SBIOMX	188.0	169.5	170.6	188.0	169.5	170.6	182.9	7.19%	7.19%
SXI Bio+Medtech® TR	CH0017810794	SBIOM	2 181.5	1 967.3	1 980.1	2 181.5	1 967.3	1 980.1	2 122.4	7.19%	7.19%
Investment Index PR	CH0009110583	IGSP	93.4	83.8	84.1	93.4	83.8	84.1	91.9	9.28%	9.28%
Investment Index TR	CH0009110757	IGSTR	1 159.5	1 041.2	1 044.3	1 159.5	1 041.2	1 044.3	1 141.2	9.28%	9.28%
Swiss All Share Index PR	CH0009110849	SSIP	524.9	497.8	505.0	524.9	497.8	505.0	504.7	-0.07%	-0.07%
Swiss All Share Index TR	CH0009111011	SSIRT	8 080.3	7 663.5	7 774.2	8 080.3	7 663.5	7 774.2	7 769.4	-0.06%	-0.06%

## 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	127.3	145.0	146.9	127.3	145.0	130.0	-10.31%	-10.31%
Oil & Gas TR	CH0022652926	C0500T	164.9	142.8	162.7	164.9	142.8	162.7	145.9	-10.31%	-10.31%
Chemicals PR	CH0022652991	C1300P	1 783.8	1 646.5	1 747.6	1 783.8	1 646.5	1 747.6	1 667.6	-4.58%	-4.58%
Chemicals TR	CH0022653098	C1300T	2 335.4	2 155.7	2 288.1	2 335.4	2 155.7	2 288.1	2 183.3	-4.58%	-4.58%
Basic Resources PR	CH0022653130	C1700P	550.2	499.0	500.8	550.2	499.0	500.8	525.8	4.99%	4.99%
Basic Resources TR	CH0022653338	C1700T	602.8	546.8	548.8	602.8	546.8	548.8	576.1	4.99%	4.99%
Construction & Materials PR	CH0022653437	C2300P	1 678.3	1 564.3	1 619.3	1 678.3	1 564.3	1 619.3	1 583.3	-2.22%	-2.22%
Construction & Materials TR	CH0022653494	C2300T	2 196.8	2 047.6	2 119.6	2 196.8	2 047.6	2 119.6	2 072.5	-2.22%	-2.22%
Industrial Goods & Services PR	CH0022653544	C2700P	1 270.5	1 185.0	1 216.2	1 270.5	1 185.0	1 216.2	1 202.5	-1.13%	-1.13%
Industrial Goods & Services TR	CH0022653585	C2700T	1 630.7	1 521.0	1 561.1	1 630.7	1 521.0	1 561.1	1 543.5	-1.13%	-1.13%
Automobiles & Parts PR	CH0022653619	C3300P	1 332.1	1 068.3	1 126.0	1 332.1	1 068.3	1 126.0	1 294.2	14.93%	14.93%
Automobiles & Parts TR	CH0022653643	C3300T	1 347.7	1 080.8	1 139.2	1 347.7	1 080.8	1 139.2	1 309.3	14.93%	14.93%
Food & Beverage PR	CH0022653718	C3500P	2 424.8	2 273.5	2 286.9	2 424.8	2 273.5	2 286.9	2 306.0	0.83%	0.83%
Food & Beverage TR	CH0022653742	C3500T	3 422.0	3 209.2	3 227.4	3 422.0	3 209.2	3 227.4	3 255.1	0.86%	0.86%
Personal & Household Goods PR	CH0022653841	C3700P	3 404.0	3 101.0	3 374.2	3 404.0	3 101.0	3 374.2	3 169.3	-6.07%	-6.07%
Personal & Household Goods TR	CH0022653882	C3700T	4 246.8	3 868.7	4 209.6	4 246.8	3 868.7	4 209.6	3 953.9	-6.07%	-6.07%
Health Care PR	CH0022653916	C4500P	1 322.6	1 246.9	1 278.4	1 322.6	1 246.9	1 278.4	1 290.6	0.96%	0.96%
Health Care TR	CH0022654005	C4500T	1 824.5	1 720.1	1 763.5	1 824.5	1 720.1	1 763.5	1 780.4	0.96%	0.96%
Retail PR	CH0022654070	C5300P	1 261.5	1 127.7	1 222.8	1 261.5	1 127.7	1 222.8	1 150.6	-5.90%	-5.90%
Retail TR	CH0022654112	C5300T	1 607.0	1 436.6	1 557.7	1 607.0	1 436.6	1 557.7	1 465.8	-5.90%	-5.90%
Media PR	CH0022654203	C5500P	281.8	248.9	253.1	281.8	248.9	253.1	280.6	10.89%	10.89%
Media TR	CH0022654252	C5500T	393.4	347.5	353.4	393.4	347.5	353.4	391.8	10.89%	10.89%
Travel & Leisure PR	CH0022654336	C5700P	984.8	903.4	911.5	984.8	903.4	911.5	952.2	4.47%	4.47%
Travel & Leisure TR	CH0022654401	C5700T	1 237.5	1 135.2	1 145.4	1 237.5	1 135.2	1 145.4	1 196.6	4.47%	4.47%
Telecommunications PR	CH0022654468	C6500P	851.8	793.3	798.2	851.8	793.3	798.2	845.3	5.90%	5.90%
Telecommunications TR	CH0022654500	C6500T	1 516.0	1 411.9	1 420.6	1 516.0	1 411.9	1 420.6	1 504.5	5.90%	5.90%
Utilities PR	CH0022628124	C7500P	1 172.3	1 121.2	1 137.4	1 172.3	1 121.2	1 137.4	1 145.9	0.75%	0.75%
Utilities TR	CH0022626888	C7500T	1 593.5	1 524.1	1 546.1	1 593.5	1 524.1	1 546.1	1 557.7	0.75%	0.75%
Banks PR	CH0022626714	C8300P	701.3	634.4	637.4	701.3	634.4	637.4	661.0	3.70%	3.70%
Banks TR	CH0022627290	C8300T	964.3	872.3	876.4	964.3	872.3	876.4	908.9	3.70%	3.70%
Insurance PR	CH0022627449	C8500P	593.1	563.8	577.0	593.1	563.8	577.0	572.8	-0.74%	-0.74%
Insurance TR	CH0022627704	C8500T	933.2	887.1	907.9	933.2	887.1	907.9	901.2	-0.74%	-0.74%
Financial Services PR	CH0022627779	C8700P	726.7	696.8	718.5	726.7	696.8	718.5	702.4	-2.23%	-2.23%
Financial Services TR	CH0022627845	C8700T	1 062.2	1 018.5	1 050.1	1 062.2	1 018.5	1 050.1	1 026.7	-2.23%	-2.23%
Technology PR	CH0022627886	C9500P	449.9	407.7	411.4	449.9	407.7	411.4	443.2	7.72%	7.72%
Technology TR	CH0022627951	C9500T	483.3	437.9	442.0	483.3	437.9	442.0	476.1	7.72%	7.72%

## 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	Modified	% of SBRT14T AAA-BBB
<b>SBI® AAA-BBB Total Return</b>	<b>CH0027441887</b>	<b>SBR14T</b>	<b>1256</b>	<b>125.78</b>	<b>123.68</b>	<b>125.73</b>	<b>480006.16</b>	<b>123.69</b>	<b>123.69</b>	<b>1.65%</b>	<b>1.65%</b>		<b>100.00%</b>
SBI® AAA-BBB Price	CH0027441903	SBR14P		104.28	102.69	104.24		102.71	102.71	1.49%	1.49%		
SBI® AAA-BBB Yield	CH0027441911	SBR14Y		1.41	1.16	1.16		1.40	1.40				
SBI® AAA-BBB Duration	CH0027441929	SBR14D		6.01	5.99	6.01		5.94	5.94			5.94	
<b>SBI® AAA-BBB 1-3 Total Return</b>	<b>CH0028464185</b>	<b>ST13T</b>	<b>351</b>	<b>117.12</b>	<b>116.78</b>	<b>117.11</b>	<b>131886.07</b>	<b>116.80</b>	<b>116.80</b>	<b>0.27%</b>	<b>0.27%</b>		<b>27.48%</b>
SBI® AAA-BBB 1-3 Price	CH0028464193	ST13P		96.40	96.27	96.39		96.32	96.32	0.07%	0.07%		
SBI® AAA-BBB 1-3 Yield	CH0028464201	ST13Y		0.47	0.34	0.35		0.43	0.43				
SBI® AAA-BBB 1-3 Duration	CH0028464219	ST13D		1.97	1.89	1.89		1.91	1.91			1.88	
<b>SBI® AAA-BBB 3-5 Total Return</b>	<b>CH0028464227</b>	<b>ST35T</b>	<b>281</b>	<b>124.97</b>	<b>123.82</b>	<b>124.95</b>	<b>110518.18</b>	<b>123.84</b>	<b>123.84</b>	<b>0.90%</b>	<b>0.90%</b>		<b>23.02%</b>
SBI® AAA-BBB 3-5 Price	CH0028464235	ST35P		103.75	102.95	103.73		102.99	102.99	0.72%	0.72%		
SBI® AAA-BBB 3-5 Yield	CH0028464243	ST35Y		0.70	0.47	0.47		0.68	0.68				
SBI® AAA-BBB 3-5 Duration	CH0028464250	ST35D		3.80	3.74	3.74		3.71	3.71			3.72	
<b>SBI® AAA-BBB 5-7 Total Return</b>	<b>CH0028464268</b>	<b>ST57T</b>	<b>193</b>	<b>132.69</b>	<b>130.43</b>	<b>132.67</b>	<b>76459.66</b>	<b>130.47</b>	<b>130.47</b>	<b>1.69%</b>	<b>1.69%</b>		<b>15.93%</b>
SBI® AAA-BBB 5-7 Price	CH0028464276	ST57P		110.37	108.64	110.35		108.69	108.69	1.53%	1.53%		
SBI® AAA-BBB 5-7 Yield	CH0028464284	ST57Y		1.06	0.77	0.77		1.05	1.05				
SBI® AAA-BBB 5-7 Duration	CH0028464292	ST57D		5.58	5.51	5.51		5.51	5.51			5.47	
<b>SBI® AAA-BBB 7-10 Total Return</b>	<b>CH0028464300</b>	<b>ST71T</b>	<b>201</b>	<b>133.30</b>	<b>130.03</b>	<b>133.23</b>	<b>69478.59</b>	<b>130.03</b>	<b>130.03</b>	<b>2.46%</b>	<b>2.46%</b>		<b>14.47%</b>
SBI® AAA-BBB 7-10 Price	CH0028464318	ST71P		111.31	108.71	111.26		108.73	108.73	2.33%	2.33%		
SBI® AAA-BBB 7-10 Yield	CH0028464326	ST71Y		1.49	1.18	1.18		1.48	1.48				
SBI® AAA-BBB 7-10 Duration	CH0028464334	ST71D		7.66	7.60	7.60		7.63	7.63			7.51	
<b>SBI® AAA-BBB 10+ Total Return</b>	<b>CH0028464342</b>	<b>ST10T</b>	<b>230</b>	<b>134.08</b>	<b>128.68</b>	<b>133.91</b>	<b>91658.87</b>	<b>128.76</b>	<b>128.76</b>	<b>4.00%</b>	<b>4.00%</b>		<b>19.10%</b>
SBI® AAA-BBB 10+ Price	CH0028464359	ST10P		110.99	106.62	110.85		106.72	106.72	3.87%	3.87%		
SBI® AAA-BBB 10+ Yield	CH0028464367	ST10Y		1.94	1.66	1.66		1.94	1.94				
SBI® AAA-BBB 10+ Duration	CH0028464375	ST10D		13.87	13.82	13.87		13.79	13.79			13.64	

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](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	Modi- fied	% of SBIDGT
SBI Dom Gov T	CH0002079199	SBIDGT	20	200.55	195.70	200.45	89437.31	196.06	196.06	2.24%	2.24%		100.00%
SBI Dom Gov P	CH0002079215	SBIDGP		106.48	104.04	106.42		104.28	104.28	2.05%	2.05%		
SBI Dom Gov Y	CH0002089883	SBIDGY		1.30	1.06	1.06		1.30	1.30				
SBI Dom Gov D	CH0002089891	SBIDGD		8.47	8.37	8.47		8.38	8.38			8.38	
SBI Dom Gov 1-3 T	CH0016203413	SBIGT1	3	116.05	115.40	116.04	15482.46	115.94	115.94	0.09%	0.09%		17.31%
SBI Dom Gov 1-3 P	CH0016203405	SBIGP1		80.35	79.95	80.29		80.39	80.39	-0.12%	-0.12%		
SBI Dom Gov 1-3 Y	CH0016203421	SBIGY1		-0.04	-0.13	-0.12		-0.07	-0.07				
SBI Dom Gov 1-3 D	CH0016203439	SBIGD1		2.02	1.94	1.94		2.02	2.02			1.94	
SBI Dom Gov 3-7 T	CH0016203454	SBIGT3	4	131.47	129.97	131.47	26984.60	130.00	130.00	1.13%	1.13%		30.17%
SBI Dom Gov 3-7 P	CH0016203447	SBIGP3		95.15	94.24	95.15		94.28	94.28	0.92%	0.92%		
SBI Dom Gov 3-7 Y	CH0016203462	SBIGY3		0.38	0.13	0.13		0.38	0.38				
SBI Dom Gov 3-7 D	CH0016203470	SBIGD3		4.41	4.35	4.35		4.39	4.39			4.34	
SBI Dom Gov 7+ T	CH0016203496	SBIGT7	13	155.67	149.44	155.50	46970.37	150.06	150.06	3.63%	3.63%		52.52%
SBI Dom Gov 7+ P	CH0016203488	SBIGP7		115.10	110.59	114.97		111.10	111.10	3.48%	3.48%		
SBI Dom Gov 7+ Y	CH0016203504	SBIGY7		1.56	1.29	1.29		1.56	1.56				
SBI Dom Gov 7+ D	CH0016203512	SBIGD7		12.98	12.91	12.98		12.92	12.92			12.81	

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

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<b>SIX Swiss Exchange Ltd</b>	T +41 58 399 5454
Selnaustrasse 30	F +41 58 499 5455
P. O. Box 1758	<a href="mailto:info@six-swiss-exchange.com">info@six-swiss-exchange.com</a>
CH-8021 Zurich	<a href="http://www.six-swiss-exchange.com">www.six-swiss-exchange.com</a>