

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|----------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0141428216 | 1.125% | Aargauische Kantonalbank | 15.11.11 | - | 15.11.18 | 290'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0400101728 | 0.000% | Aargauische Kantonalbank | 15.02.18 | - | 15.02.20 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0314250983 | 0.000% | Aargauische Kantonalbank | 08.03.16 | - | 08.03.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0279929712 | 0.150% | Aargauische Kantonalbank | 18.05.15 | - | 18.05.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0304966960 | 0.050% | Aargauische Kantonalbank | 16.12.15 | - | 16.12.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0245146185 | 1.000% | Aargauische Kantonalbank | 19.06.14 | - | 19.06.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0353688929 | 0.110% | Aargauische Kantonalbank | 21.02.17 | - | 21.02.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0336587644 | 0.020% | Aargauische Kantonalbank | 17.10.16 | - | 17.10.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0405986057 | 0.250% | Aargauische Kantonalbank | 03.04.18 | - | 03.04.25 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0328599235 | 0.060% | Aargauische Kantonalbank | 01.07.16 | - | 01.07.25 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0379354225 | 0.250% | Aargauische Kantonalbank | 07.09.17 | - | 07.09.26 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0275527882 | 0.625% | Aargauische Kantonalbank | 13.04.15 | - | 13.04.28 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0262085076 | 0.875% | Aargauische Kantonalbank | 23.01.15 | - | 23.01.30 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0184636915 | 1.600% | Aargauische Kantonalbank | 18.05.12 | - | 18.05.37 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0336352783 | 4.000% | Acrotec SA | 22.09.16 | - | 22.11.21 | 106'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0367206726 | 3.750% | Acrotec SA | 14.06.17 | - | 14.06.23 | 70'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0355616613 | 0.000% | Aduno Holding AG | 21.02.17 | - | 21.01.19 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0246921537 | 1.125% | Aduno Holding AG | 17.07.14 | - | 16.07.21 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0379268706 | 0.400% | Aéroport International de Genève | 20.09.17 | - | 20.09.27 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0214926096 | 3.500% | Aevis Victoria SA | 02.07.13 | - | 02.07.18 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0240109592 | 2.750% | Aevis Victoria SA | 04.06.14 | - | 04.06.19 | 145'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0325429162 | 2.500% | Aevis Victoria SA | 07.06.16 | - | 07.06.21 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0337829276 | 2.000% | Aevis Victoria SA | 19.10.16 | - | 19.10.22 | 145'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0323440112 | 1.625% | AKEB AG | 09.06.16 | - | 09.06.23 | 170'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0234274444 | 1.250% | Allreal Holding AG | 02.04.14 | - | 02.04.19 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0222136654 | 2.000% | Allreal Holding AG | 23.09.13 | - | 23.09.20 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0273347820 | 0.750% | Allreal Holding AG | 31.03.15 | - | 31.03.21 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476628 | 0.500% | Allreal Holding AG | 19.04.18 | - | 19.04.23 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0312512723 | 0.625% | Allreal Holding AG | 12.05.16 | - | 10.05.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0273347838 | 1.375% | Allreal Holding AG | 31.03.15 | - | 31.03.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476222 | 0.750% | Allreal Holding AG | 19.12.17 | - | 19.06.26 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0357676110 | 0.875% | Allreal Holding AG | 30.03.17 | - | 30.03.27 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0046229917 | 3.875% | Alpiq Holding AG | 30.10.08 | - | 30.10.18 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0103165020 | 3.000% | Alpiq Holding AG | 25.11.09 | - | 25.11.19 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0136940282 | 2.250% | Alpiq Holding AG | 20.09.11 | - | 20.09.21 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

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|--------------|--------|--------------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0184183322 | 3.000% | Alpiq Holding AG | 16.05.12 | - | 16.05.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0285509334 | 2.125% | Alpiq Holding AG | 30.06.15 | - | 30.06.23 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0248890490 | 2.625% | Alpiq Holding AG | 29.07.14 | - | 29.07.24 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0212184037 | 5.000% | Alpiq Holding AG | 15.05.13 | 15.11.18 | 31.12.99 | 650'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0330939197 | 0.000% | Appenzeller Bahnen | 15.07.16 | - | 15.07.31 | 50'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0253592783 | 3.500% | Aryzta AG | 28.10.14 | 28.04.20 | 31.12.99 | 190'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0200044813 | 5.314% | Aryzta AG | 25.04.13 | - | 31.12.99 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326213904 | 1.125% | Autoneum Holding AG | 04.07.16 | - | 04.07.23 | 75'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476032 | 1.125% | Autoneum Holding AG | 08.12.17 | - | 08.12.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0109674470 | 2.625% | Xpo Holding AG | 26.02.10 | - | 26.02.20 | 700'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0330143147 | 1.750% | Xpo Holding AG | 29.07.16 | - | 29.05.24 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0109674488 | 3.125% | Xpo Holding AG | 26.02.10 | - | 26.02.25 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0144075386 | 3.750% | Banca dello Stato del Cantone Ticino | 15.12.11 | - | 15.12.21 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0283727367 | 0.500% | Banca dello Stato del Cantone Ticino | 24.06.15 | - | 24.06.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0368172877 | 0.300% | Banca dello Stato del Cantone Ticino | 15.06.17 | - | 15.06.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0392885809 | 0.375% | Banca dello Stato del Cantone Ticino | 08.02.18 | - | 08.02.28 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476040 | 0.500% | Bank Cler | 28.11.17 | - | 28.11.25 | 190'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0238315698 | 1.000% | Bank J. Safra Sarasin AG | 28.05.14 | - | 28.05.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0271737097 | 0.625% | Banque Cantonale du Jura SA | 04.03.15 | - | 04.03.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0233341657 | 1.125% | Banque Cantonale de Fribourg | 05.02.14 | - | 05.02.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130104125 | 2.250% | Banque Cantonale de Fribourg | 14.06.11 | - | 14.06.21 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0146843443 | 1.125% | Banque Cantonale de Fribourg | 01.02.12 | - | 01.02.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0208680693 | 1.125% | Banque Cantonale de Fribourg | 28.03.13 | - | 28.03.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0244175201 | 1.250% | Banque Cantonale de Fribourg | 03.06.14 | - | 03.06.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0265801198 | 0.550% | Banque Cantonale de Fribourg | 03.02.15 | - | 03.02.25 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0398913498 | 0.200% | Banque Cantonale de Fribourg | 20.02.18 | - | 20.02.26 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0347082809 | 0.300% | Banque Cantonale de Fribourg | 17.02.17 | - | 17.02.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0274253514 | 0.600% | Banque Cantonale de Fribourg | 09.04.15 | - | 09.04.27 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0185577837 | 1.450% | Banque Cantonale de Fribourg | 07.06.12 | - | 07.06.27 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0310646523 | 0.500% | Banque Cantonale de Fribourg | 23.02.16 | - | 23.02.28 | 170'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130720870 | 3.125% | Banque Cantonale de Genève | 07.11.11 | - | 07.11.18 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0282526133 | 0.500% | Banque Cantonale de Genève | 10.06.15 | - | 10.06.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0368697717 | 1.125% | Banque Cantonale de Genève | 28.06.17 | - | 28.06.27 | 110'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0245691552 | 2.875% | Banque Cantonale de Genève | 04.07.14 | 04.02.20 | 31.12.99 | 110'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0367013981 | 2.000% | Banque Cantonale de Genève | 28.06.17 | 08.02.23 | 31.12.99 | 90'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

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|--------------|--------|-----------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0144668891 | 3.000% | Banque Cantonale du Valais | 19.12.11 | - | 19.12.18 | 75'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0129057367 | 2.375% | Banque Cantonale du Valais | 18.05.11 | - | 18.05.21 | 180'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0293343395 | 0.080% | Banque Cantonale du Valais | 15.09.15 | - | 15.09.21 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0262286237 | 0.375% | Banque Cantonale du Valais | 15.12.14 | - | 15.12.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224574647 | 1.500% | Banque Cantonale du Valais | 28.10.13 | - | 28.10.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0273037892 | 0.250% | Banque Cantonale du Valais | 16.03.15 | - | 16.03.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0262286252 | 0.625% | Banque Cantonale du Valais | 15.12.14 | - | 15.12.23 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0311427618 | 0.200% | Banque Cantonale du Valais | 19.02.16 | - | 19.08.24 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0293343411 | 0.400% | Banque Cantonale du Valais | 15.09.15 | - | 15.09.25 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0352595851 | 0.200% | Banque Cantonale du Valais | 02.02.17 | - | 02.02.26 | 235'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0183366167 | 1.250% | Banque Cantonale Neuchâteloise | 26.04.12 | - | 26.04.21 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0361533174 | 0.500% | Banque Cantonale Neuchâteloise | 15.09.17 | - | 30.09.27 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0110814065 | 2.500% | Banque Cantonale Vaudoise | 25.03.10 | - | 25.03.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0239312207 | 1.500% | Banque Cantonale Vaudoise | 28.03.14 | - | 28.03.24 | 135'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0391491518 | 0.250% | Banque Cantonale Vaudoise | 28.11.17 | - | 28.11.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0143302005 | 1.625% | Banque Cantonale Vaudoise | 30.11.11 | - | 30.11.26 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0340953428 | 0.500% | Banque Cantonale Vaudoise | 13.12.16 | - | 13.12.28 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0372831567 | 0.500% | Banque Cantonale Vaudoise | 12.07.17 | - | 12.07.29 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319932767 | 0.400% | Banque Cantonale Vaudoise | 07.04.16 | - | 07.04.31 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0113678400 | 1.750% | Basellandschaftliche Kantonalbank | 25.06.10 | - | 25.06.19 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0107685445 | 2.500% | Basellandschaftliche Kantonalbank | 16.12.09 | - | 16.12.19 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0312203851 | 0.000% | Basellandschaftliche Kantonalbank | 20.04.16 | - | 20.04.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0118607909 | 1.750% | Basellandschaftliche Kantonalbank | 09.11.10 | - | 09.11.20 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0381583886 | 0.000% | Basellandschaftliche Kantonalbank | 06.10.17 | - | 06.10.21 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0194112071 | 1.000% | Basellandschaftliche Kantonalbank | 04.10.12 | - | 04.10.22 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0407153342 | 0.000% | Basellandschaftliche Kantonalbank | 23.03.18 | - | 23.03.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0208701380 | 1.125% | Basellandschaftliche Kantonalbank | 27.03.13 | - | 27.03.23 | 260'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0141833407 | 1.750% | Basellandschaftliche Kantonalbank | 22.11.11 | - | 22.11.24 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0279720343 | 0.250% | Basellandschaftliche Kantonalbank | 13.05.15 | - | 13.05.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0407153359 | 0.375% | Basellandschaftliche Kantonalbank | 23.03.18 | - | 23.03.26 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0397450724 | 0.250% | Basellandschaftliche Kantonalbank | 25.01.18 | - | 25.01.27 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0274314787 | 0.750% | Basellandschaftliche Kantonalbank | 30.03.15 | - | 30.03.28 | 185'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0118109773 | 1.500% | Basler Kantonalbank | 26.10.10 | - | 26.10.18 | 550'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0024674944 | 2.500% | Basler Kantonalbank | 24.03.06 | - | 24.03.21 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0394905696 | 0.000% | Basler Kantonalbank | 11.04.18 | - | 11.04.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

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|--------------|--------|--|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0031442731 | 3.250% | Basler Kantonalbank | 29.06.07 | - | 29.06.22 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0290007134 | 0.375% | Basler Kantonalbank | 10.08.15 | - | 10.08.23 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0394905704 | 0.125% | Basler Kantonalbank | 11.04.18 | - | 11.04.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0118095667 | 1.875% | Basler Kantonalbank | 26.10.10 | - | 26.10.26 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0149549575 | 1.500% | Basler Kantonalbank | 02.03.12 | - | 02.03.27 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0353574319 | 0.300% | Basler Kantonalbank | 22.06.17 | - | 22.06.27 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0119153663 | 2.000% | Basler Kantonalbank | 15.11.10 | - | 15.11.32 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0275764600 | 3.000% | Basler Kantonalbank | 01.04.15 | 01.04.20 | 31.12.99 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0410370016 | 1.875% | Bauwerk Boen AG | 22.05.18 | - | 22.05.23 | 80'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0212267337 | 1.750% | Bell AG | 16.05.13 | - | 16.05.22 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0398678901 | 0.375% | Bell AG | 01.02.18 | - | 01.02.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0312512681 | 0.625% | Bell AG | 24.03.16 | - | 24.03.25 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0398678919 | 0.750% | Bell AG | 01.02.18 | - | 01.02.28 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0286138877 | 0.750% | Berner Kantonalbank AG | 14.07.15 | - | 14.07.25 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0411478099 | 0.400% | Berner Kantonalbank AG | 03.05.18 | - | 03.05.27 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0117843996 | 1.875% | BKW AG | 15.10.10 | - | 15.10.18 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0103164577 | 3.375% | BKW AG | 29.07.09 | - | 29.07.19 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0253592742 | 0.125% | BKW AG | 30.09.14 | - | 30.09.20 | 163'375'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0030356718 | 3.000% | BKW AG | 27.04.07 | - | 27.04.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0117843745 | 2.500% | BKW AG | 15.10.10 | - | 15.10.30 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0232973955 | 2.125% | Bobst Group SA | 20.02.14 | - | 20.02.19 | 110'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0249899110 | 1.500% | Bobst Group SA | 30.09.14 | - | 30.09.20 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0253613530 | 0.625% | Bucher Industries AG | 02.10.14 | - | 02.10.20 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0253613548 | 1.375% | Bucher Industries AG | 02.10.14 | - | 02.10.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0389606077 | 0.100% | Bühler Holding | 21.12.17 | - | 21.12.22 | 180'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0389606085 | 0.600% | Bühler Holding | 21.12.17 | - | 21.12.26 | 240'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0255287010 | 0.750% | Cembra Money Bank | 14.10.14 | - | 14.10.19 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0295050915 | 0.500% | Cembra Money Bank | 15.09.15 | - | 15.09.21 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0255287028 | 1.250% | Cembra Money Bank | 14.10.14 | - | 14.10.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0336587735 | 0.180% | Cembra Money Bank | 05.10.16 | - | 05.10.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0385997090 | 0.250% | Cembra Money Bank | 23.11.17 | - | 23.05.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0367206718 | 0.375% | Cembra Money Bank | 27.06.17 | - | 27.06.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0247611236 | 3.625% | Citychamp Watch & Jewellery SwissCo AG | 24.07.14 | - | 24.07.19 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0284400410 | 0.500% | Clientis AG | 29.06.15 | - | 29.06.22 | 105'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0283851423 | 2.000% | Compagnie Financière Tradition SA | 23.06.15 | - | 23.06.20 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|-----------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0343366768 | 1.625% | Compagnie Financière Tradition SA | 21.11.16 | - | 21.11.22 | 110'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0188726811 | 1.250% | Coop-Gruppe Genossenschaft | 25.07.12 | - | 25.07.19 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0287817842 | 0.250% | Coop-Gruppe Genossenschaft | 31.07.15 | - | 31.07.20 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0244653520 | 0.875% | Coop-Gruppe Genossenschaft | 16.06.14 | - | 16.06.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326371439 | 0.250% | Coop-Gruppe Genossenschaft | 30.06.16 | - | 30.09.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0254284778 | 1.000% | Coop-Gruppe Genossenschaft | 29.09.14 | - | 29.09.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0287817859 | 0.875% | Coop-Gruppe Genossenschaft | 31.07.15 | - | 31.07.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319415987 | 0.500% | Coop-Gruppe Genossenschaft | 19.05.16 | - | 19.05.26 | 280'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0379268714 | 0.500% | Coop-Gruppe Genossenschaft | 29.09.17 | - | 29.09.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0247611228 | 2.750% | CPH Chemie + Papier Holding AG | 10.07.14 | - | 10.07.19 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0200295548 | 1.125% | Daelwyler Holding AG | 07.12.12 | - | 07.06.18 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0350030455 | 0.250% | EBM Netz AG | 08.02.17 | - | 08.08.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0320944900 | 0.375% | EFIAG - Finanz- und Emissions AG | 06.05.16 | - | 06.05.21 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0367204986 | 0.450% | EFIAG - Finanz- und Emissions AG | 11.07.17 | - | 11.07.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0360172750 | 1.375% | Electricité d'Emosson SA | 02.05.17 | - | 02.11.22 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0368897741 | 0.000% | Emmi Finanz AG | 21.06.17 | - | 21.06.19 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0214926088 | 1.625% | Emmi Finanz AG | 12.07.13 | - | 12.07.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0368697758 | 0.500% | Emmi Finanz AG | 21.06.17 | - | 21.06.29 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0214925825 | 1.000% | ENAG AG | 14.06.13 | - | 14.12.18 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0122526608 | 2.625% | ENAG AG | 31.01.11 | - | 31.01.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0266836128 | 0.125% | Engadiner Kraftwerke AG | 02.03.15 | - | 02.03.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0240109774 | 1.625% | Engadiner Kraftwerke AG | 25.04.14 | - | 25.04.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0187694366 | 1.250% | Flughafen Zuerich AG | 03.07.12 | - | 03.07.20 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0210362791 | 1.500% | Flughafen Zuerich AG | 17.04.13 | - | 17.04.23 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0361532879 | 0.625% | Flughafen Zuerich AG | 24.05.17 | - | 24.05.29 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0276237648 | 0.050% | Geberit AG | 17.04.15 | - | 17.04.19 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0276237663 | 0.300% | Geberit AG | 17.04.15 | - | 17.04.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0221386136 | 1.500% | Georg Fischer Finanz AG | 12.09.13 | - | 12.09.18 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0221386144 | 2.500% | Georg Fischer Finanz AG | 12.09.13 | - | 12.09.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319415961 | 0.875% | Georg Fischer Finanz AG | 12.05.16 | - | 12.05.26 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476636 | 1.050% | Georg Fischer AG | 20.04.18 | - | 20.04.28 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130433995 | 2.500% | Givaudan SA | 15.06.11 | - | 15.06.18 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0407809752 | 0.000% | Givaudan SA | 09.04.18 | - | 09.04.20 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0237552085 | 1.000% | Givaudan SA | 19.03.14 | - | 18.09.20 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0142981940 | 2.125% | Givaudan SA | 07.12.11 | - | 07.12.21 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|---------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0343366776 | 0.000% | Givaudan SA | 07.12.16 | - | 07.12.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0237552101 | 1.750% | Givaudan SA | 19.03.14 | - | 19.03.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0407809760 | 0.375% | Givaudan SA | 09.04.18 | - | 09.04.25 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0343366784 | 0.625% | Givaudan SA | 07.12.16 | - | 05.12.31 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0223311959 | 1.000% | Glamer Kantonalbank | 04.10.13 | - | 04.10.19 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0193265995 | 1.000% | Glamer Kantonalbank | 21.09.12 | - | 21.09.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0357676235 | 0.150% | Glamer Kantonalbank | 28.04.17 | - | 26.09.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0269699176 | 0.375% | Glamer Kantonalbank | 26.02.15 | - | 26.02.27 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0303452814 | 2.625% | Glamer Kantonalbank | 28.11.15 | 27.01.22 | 31.12.99 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476511 | 2.000% | Glamer Kantonalbank | 19.03.18 | 14.05.24 | 31.12.99 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0122488411 | 2.375% | Grande Dixence SA | 10.06.11 | - | 10.06.21 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319415979 | 1.750% | Grande Dixence SA | 12.05.16 | - | 12.05.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0361532952 | 1.125% | Grande Dixence SA | 04.07.17 | - | 04.07.24 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0262883199 | 1.375% | Grande Dixence SA | 18.02.15 | - | 18.02.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0186472491 | 0.750% | Graubuendner Kantonalbank | 14.06.12 | - | 14.06.19 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0243154884 | 0.750% | Graubuendner Kantonalbank | 08.05.14 | - | 07.05.21 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0186472822 | 1.250% | Graubuendner Kantonalbank | 14.06.12 | - | 14.06.24 | 135'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0206894740 | 1.375% | Graubuendner Kantonalbank | 11.03.13 | - | 11.03.25 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476438 | 0.300% | Graubuendner Kantonalbank | 20.02.18 | - | 20.02.26 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0312512640 | 0.250% | Graubuendner Kantonalbank | 10.03.16 | - | 10.03.28 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0276423818 | 0.625% | Graubuendner Kantonalbank | 20.04.15 | - | 20.04.29 | 265'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0137992803 | 2.000% | Graubuendner Kantonalbank | 30.09.11 | - | 30.09.41 | 75'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0240109618 | 1.875% | GZO AG | 12.06.14 | - | 12.06.24 | 170'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0299477387 | 2.500% | HDLT Holding SA | 30.11.15 | - | 30.06.22 | 82'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0214883156 | 1.250% | Hero AG | 26.06.13 | - | 26.06.20 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0341725882 | 1.000% | Hero AG | 28.10.16 | - | 28.10.26 | 135'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0341725874 | 2.125% | Hero AG | 28.10.16 | 27.10.23 | 31.12.99 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0284607394 | 1.000% | HIAG | 01.07.15 | - | 01.07.21 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0362748300 | 0.800% | HIAG | 30.05.17 | - | 30.05.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326371421 | 1.000% | HIAG | 04.07.16 | - | 04.07.23 | 115'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0225071585 | 0.875% | Hilti AG | 30.10.13 | - | 30.10.18 | 100'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0225071593 | 1.875% | Hilti AG | 30.10.13 | - | 30.10.23 | 100'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0384125115 | 0.200% | Hilti AG | 08.11.17 | - | 08.11.24 | 100'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0384125123 | 0.400% | Hilti AG | 08.11.17 | - | 08.11.27 | 100'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|-------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0269698772 | 1.625% | Hirslanden AG | 25.02.15 | - | 25.02.21 | 145'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0269698798 | 2.000% | Hirslanden AG | 25.02.15 | - | 25.02.25 | 90'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0285509359 | 0.500% | Implenia AG | 30.06.15 | - | 30.06.22 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0253592767 | 1.625% | Implenia AG | 15.10.14 | - | 15.10.24 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0316994661 | 1.000% | Implenia AG | 21.03.16 | - | 20.03.26 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0234833678 | 1.500% | Intershop Holding AG | 14.02.14 | - | 14.02.19 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0275776430 | 1.125% | Intershop Holding AG | 17.04.15 | - | 17.04.23 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476214 | 0.375% | Julius Baer Group Ltd. | 06.12.17 | - | 06.12.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0240109600 | 4.250% | Julius Baer Group Ltd. | 05.06.14 | 05.06.19 | 31.12.99 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0305954528 | 0.000% | Kanton Aargau | 11.12.15 | - | 10.12.21 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0353428045 | 0.000% | Kanton Aargau | 17.02.17 | - | 17.02.22 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0119858659 | 2.000% | Kanton Aargau | 15.12.10 | - | 15.12.28 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0305954569 | 0.250% | Kanton Aargau | 11.12.15 | - | 11.12.29 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0353428052 | 0.375% | Kanton Aargau | 17.02.17 | - | 17.02.31 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0244692569 | 0.250% | Kanton Appenzell Ausserrhoden | 15.07.14 | - | 15.07.19 | 50'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0252903684 | 0.500% | Kanton Basel-Landschaft | 30.09.14 | - | 30.03.22 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0282857868 | 0.250% | Kanton Basel-Landschaft | 24.06.15 | - | 24.06.24 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0267855986 | 0.125% | Kanton Basel-Landschaft | 26.02.15 | - | 26.02.26 | 215'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0252903726 | 1.000% | Kanton Basel-Landschaft | 30.09.14 | - | 30.03.27 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0214925874 | 1.500% | Kanton Basel-Landschaft | 26.06.13 | - | 26.06.28 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0128833255 | 2.625% | Kanton Basel-Landschaft | 10.05.11 | - | 10.05.29 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0128833289 | 2.625% | Kanton Basel-Landschaft | 10.05.11 | - | 10.05.30 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0282857876 | 0.750% | Kanton Basel-Landschaft | 24.06.15 | - | 24.06.32 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0252903767 | 1.375% | Kanton Basel-Landschaft | 30.09.14 | - | 29.09.34 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0267855994 | 0.625% | Kanton Basel-Landschaft | 26.02.15 | - | 26.02.36 | 110'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0272154177 | 1.000% | Kanton Basel-Landschaft | 05.03.15 | - | 05.03.40 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0214925882 | 1.750% | Kanton Basel-Landschaft | 26.06.13 | - | 26.06.43 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0227343164 | 0.500% | Kanton Basel-Stadt | 28.11.13 | - | 28.11.18 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0112933756 | 1.875% | Kanton Basel-Stadt | 01.06.10 | - | 31.05.19 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0036702964 | 3.250% | Kanton Basel-Stadt | 31.01.08 | - | 31.01.20 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0345536517 | 0.000% | Kanton Basel-Stadt | 24.11.16 | - | 24.11.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0310175507 | 0.000% | Kanton Basel-Stadt | 28.01.16 | - | 28.01.22 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0331455326 | 0.000% | Kanton Basel-Stadt | 05.09.16 | - | 05.09.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0353574327 | 0.000% | Kanton Basel-Stadt | 23.11.17 | - | 22.11.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0331455334 | 0.000% | Kanton Basel-Stadt | 05.09.16 | - | 04.09.26 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|--------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0331455342 | 0.000% | Kanton Basel-Stadt | 05.09.16 | - | 05.09.29 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0268100226 | 0.500% | Kanton Basel-Stadt | 23.02.15 | - | 23.02.35 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0031823823 | 3.125% | Kanton Bern | 27.06.07 | - | 27.06.19 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0100524187 | 2.625% | Kanton Bern | 24.04.09 | - | 24.04.20 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0221961730 | 1.250% | Kanton Bern | 20.09.13 | - | 20.09.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0107012129 | 2.500% | Kanton Bern | 26.11.09 | - | 26.11.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0110493225 | 2.375% | Kanton Bern | 25.03.10 | - | 25.03.22 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0112933483 | 2.250% | Kanton Bern | 31.05.10 | - | 31.05.23 | 310'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0239713297 | 1.250% | Kanton Bern | 22.04.14 | - | 22.04.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0194695117 | 1.000% | Kanton Bern | 25.10.12 | - | 25.10.24 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0114695403 | 1.750% | Kanton Bern | 24.09.10 | - | 24.09.25 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0126977641 | 2.250% | Kanton Bern | 20.04.11 | - | 20.04.26 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0143808340 | 1.250% | Kanton Bern | 30.03.12 | - | 30.03.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0204365651 | 1.250% | Kanton Bern | 07.02.13 | - | 07.02.28 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0205276725 | 1.500% | Kanton Bern | 15.05.13 | - | 15.05.29 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0252510414 | 1.250% | Kanton Bern | 12.09.14 | - | 12.09.30 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0343366792 | 0.050% | Kanton Bern | 18.11.16 | - | 18.11.31 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0266307377 | 0.625% | Kanton Bern | 11.02.15 | - | 11.02.32 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0379610980 | 0.500% | Kanton Bern | 28.09.17 | - | 28.09.37 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326213920 | 0.600% | Kanton Genève | 04.07.16 | - | 04.07.46 | 235'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0106848440 | 2.500% | Kanton Genève | 27.11.09 | - | 27.11.19 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0113480161 | 2.125% | Kanton Genève | 15.06.10 | - | 15.06.20 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0123590991 | 2.250% | Kanton Genève | 22.02.11 | - | 22.02.21 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0247754366 | 0.625% | Kanton Genève | 30.07.14 | - | 30.07.21 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0111191133 | 2.500% | Kanton Genève | 06.04.10 | - | 06.04.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0194695208 | 1.000% | Kanton Genève | 26.10.12 | - | 26.10.22 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0184911953 | 1.250% | Kanton Genève | 29.05.12 | - | 29.12.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0208323441 | 1.250% | Kanton Genève | 22.03.13 | - | 22.03.23 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0142132007 | 1.625% | Kanton Genève | 28.11.11 | - | 28.11.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0139458720 | 1.500% | Kanton Genève | 14.10.11 | - | 14.10.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0302790131 | 0.020% | Kanton Genève | 27.11.15 | - | 27.11.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0222050921 | 2.000% | Kanton Genève | 20.09.13 | - | 20.03.26 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0249483659 | 1.000% | Kanton Genève | 29.09.14 | - | 29.09.26 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0194695216 | 1.250% | Kanton Genève | 26.10.12 | - | 26.10.26 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0184911961 | 1.500% | Kanton Genève | 29.05.12 | - | 28.05.27 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|-------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0367879031 | 0.250% | Kanton Genève | 29.11.17 | - | 29.11.27 | 420'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0142132031 | 1.500% | Kanton Genève | 27.01.12 | - | 27.01.28 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0114695429 | 2.125% | Kanton Genève | 27.10.10 | - | 27.10.28 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0247754382 | 1.625% | Kanton Genève | 30.07.14 | - | 30.07.29 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0222050939 | 2.250% | Kanton Genève | 20.09.13 | - | 20.09.29 | 230'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0302790149 | 0.500% | Kanton Genève | 27.11.15 | - | 27.11.30 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0387879049 | 0.500% | Kanton Genève | 29.11.17 | - | 28.11.31 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0149317056 | 1.500% | Kanton Genève | 05.03.12 | - | 05.03.32 | 315'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0208323458 | 1.750% | Kanton Genève | 22.03.13 | - | 22.03.33 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0212459561 | 1.750% | Kanton Genève | 24.05.13 | - | 24.05.34 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0249483667 | 1.375% | Kanton Genève | 29.09.14 | - | 29.09.34 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0315593928 | 0.400% | Kanton Genève | 28.04.16 | - | 28.04.36 | 450'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0358654942 | 0.550% | Kanton Genève | 24.03.17 | - | 24.03.38 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0228674930 | 2.250% | Kanton Genève | 06.12.13 | - | 06.12.38 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0142337697 | 2.000% | Kanton Genève | 28.11.11 | - | 28.11.41 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0341725916 | 0.500% | Kanton Genève | 31.10.16 | - | 31.10.56 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0303196148 | 0.250% | Kanton Graubünden | 26.11.15 | - | 26.11.27 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130614883 | 2.375% | Kanton Luzern | 15.06.11 | - | 15.06.27 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0368306871 | 0.125% | Kanton Luzern | 20.06.17 | - | 20.06.29 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224581824 | 2.000% | Kanton Luzern | 28.10.13 | - | 28.10.33 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0214010677 | 1.520% | Kanton Luzern | 13.06.13 | - | 12.06.43 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0300417273 | 0.040% | Kanton Neuchâtel | 10.11.15 | - | 11.11.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0193395537 | 1.250% | Kanton Neuchâtel | 24.09.12 | - | 24.09.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0385997116 | 0.700% | Kanton Neuchâtel | 23.11.17 | - | 23.11.37 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0307256419 | 0.000% | Kanton Schwyz | 22.01.16 | - | 20.01.23 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199773224 | 0.375% | Kanton Solothurn | 29.11.12 | - | 29.11.19 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0260515751 | 0.375% | Kanton Solothurn | 15.12.14 | - | 15.12.21 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0297343557 | 0.000% | Kanton Solothurn | 16.10.15 | - | 16.10.23 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0260515769 | 0.625% | Kanton Solothurn | 15.12.14 | - | 13.12.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0379268755 | 0.000% | Kanton Solothurn | 25.10.17 | - | 27.10.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199773232 | 1.125% | Kanton Solothurn | 29.11.12 | - | 29.11.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0344583841 | 0.200% | Kanton Solothurn | 16.12.16 | - | 15.12.28 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0297343565 | 0.500% | Kanton Solothurn | 16.10.15 | - | 16.10.30 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0228138274 | 2.000% | Kanton Solothurn | 02.12.13 | - | 02.12.38 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0228138282 | 2.000% | Kanton Solothurn | 02.12.13 | - | 02.12.43 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|-------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0270373803 | 1.000% | Kanton Solothurn | 20.02.15 | - | 20.02.45 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0017640209 | 3.125% | Kanton St. Gallen | 03.02.04 | - | 03.02.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0217825311 | 1.750% | Kanton St. Gallen | 18.07.13 | - | 18.07.28 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0217825337 | 2.000% | Kanton St. Gallen | 18.07.13 | - | 16.07.38 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0342587646 | 0.200% | Kanton St. Gallen | 28.11.16 | - | 28.11.41 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0281835485 | 0.375% | Kanton Thurgau | 12.06.15 | - | 12.06.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0226869052 | 0.625% | Kanton Ticino | 21.11.13 | - | 21.03.19 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0181932945 | 0.750% | Kanton Ticino | 11.06.12 | - | 11.06.20 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0103165012 | 2.500% | Kanton Ticino | 04.11.09 | - | 04.11.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0251429384 | 0.625% | Kanton Ticino | 09.09.14 | - | 09.05.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0226869060 | 1.375% | Kanton Ticino | 21.11.13 | - | 21.11.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0257754561 | 0.750% | Kanton Ticino | 13.11.14 | - | 13.11.24 | 105'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0268836144 | 0.125% | Kanton Ticino | 06.03.15 | - | 06.03.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0387879072 | 0.010% | Kanton Ticino | 22.12.17 | - | 22.12.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0181932952 | 1.250% | Kanton Ticino | 11.06.12 | - | 11.06.27 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0409606347 | 0.250% | Kanton Ticino | 08.05.18 | - | 08.05.28 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0119468368 | 2.125% | Kanton Ticino | 24.11.10 | - | 24.11.34 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0207413185 | 1.875% | Kanton Ticino | 18.03.13 | - | 18.03.38 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0212114653 | 1.800% | Kanton Ticino | 15.05.13 | - | 15.05.43 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0328901100 | 0.400% | Kanton Ticino | 27.06.16 | - | 27.06.44 | 170'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0181932929 | 1.000% | Kanton Vaud | 07.06.12 | - | 07.06.22 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0261561382 | 0.500% | Kanton Vaud | 18.12.14 | - | 18.12.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224485927 | 2.000% | Kanton Vaud | 24.10.13 | - | 24.10.33 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224761525 | 0.500% | Kanton Zuerich | 06.12.13 | - | 06.06.19 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199543528 | 0.500% | Kanton Zuerich | 03.12.12 | - | 03.12.20 | 450'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0254212225 | 0.375% | Kanton Zuerich | 06.10.14 | - | 06.10.21 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0217850673 | 1.250% | Kanton Zuerich | 29.07.13 | - | 29.07.22 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224761533 | 1.375% | Kanton Zuerich | 06.12.13 | - | 06.12.23 | 190'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0236669591 | 1.250% | Kanton Zuerich | 07.03.14 | - | 07.03.24 | 210'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199543544 | 1.000% | Kanton Zuerich | 03.12.12 | - | 03.12.25 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0217850681 | 1.625% | Kanton Zuerich | 29.07.13 | - | 29.07.26 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0353945378 | 0.010% | Kanton Zuerich | 07.03.17 | - | 07.09.26 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0254212233 | 1.000% | Kanton Zuerich | 06.10.14 | - | 06.10.27 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199543569 | 1.250% | Kanton Zuerich | 03.12.12 | - | 03.12.32 | 375'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0217850699 | 2.000% | Kanton Zuerich | 29.07.13 | - | 29.07.38 | 360'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|---|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0413618353 | 0.700% | Kantonsspital Baden | 23.05.18 | - | 23.05.28 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0413618361 | 1.100% | Kantonsspital Baden | 23.05.18 | - | 23.05.33 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0215650711 | 2.000% | Kernkraftwerk Goesgen-Daeniken AG | 30.09.13 | - | 30.09.20 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0110680714 | 2.500% | Kernkraftwerk Leibstadt AG | 31.03.10 | - | 29.03.19 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0304749218 | 1.500% | Kernkraftwerk Leibstadt AG | 16.12.15 | - | 16.12.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0392885791 | 1.500% | Kernkraftwerk Leibstadt AG | 07.02.18 | - | 07.08.24 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326213912 | 0.250% | Kinderspital Zürich - Eleonorenstiftung | 28.07.16 | - | 28.07.28 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326213953 | 0.750% | Kinderspital Zürich - Eleonorenstiftung | 28.07.16 | - | 28.07.36 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0114839266 | 2.375% | Kraftwerke Hinterrhein AG | 28.07.10 | - | 28.07.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0290876496 | 0.500% | Kraftwerke Linth-Limmern AG | 09.09.15 | - | 09.09.21 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0110118574 | 2.750% | Kraftwerke Linth-Limmern AG | 10.03.10 | - | 10.03.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319403702 | 1.500% | Kraftwerke Linth-Limmern AG | 06.06.16 | - | 06.12.22 | 170'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130501304 | 2.750% | Kraftwerke Linth-Limmern AG | 10.06.11 | - | 09.06.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0357483160 | 2.000% | Kraftwerke Linth-Limmern AG | 10.03.17 | - | 11.12.23 | 245'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0252703050 | 1.250% | Kraftwerke Linth-Limmern AG | 11.09.14 | - | 11.09.24 | 270'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0228531437 | 2.375% | Kraftwerke Linth-Limmern AG | 10.12.13 | - | 10.12.26 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0132163434 | 2.875% | Kraftwerke Linth-Limmern AG | 30.06.11 | - | 30.06.31 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0180428531 | 2.875% | Kraftwerke Linth-Limmern AG | 27.03.12 | - | 27.03.42 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0208271541 | 3.000% | Kraftwerke Linth-Limmern AG | 02.04.13 | - | 02.04.48 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0194958960 | 3.000% | Kraftwerke Linth-Limmern AG | 27.09.12 | - | 27.09.52 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0200044805 | 1.875% | Kraftwerke Oberhasli AG | 21.02.13 | - | 21.02.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0350030422 | 0.700% | Kraftwerke Oberhasli AG | 30.01.17 | - | 30.01.26 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0280695930 | 1.875% | Kudelski SA | 12.05.15 | - | 12.08.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0336352809 | 1.500% | Kudelski SA | 27.09.16 | - | 27.09.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0187695553 | 2.000% | LGT Bank AG | 02.07.12 | - | 02.07.19 | 250'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0233980203 | 1.500% | LGT Bank AG | 10.02.14 | - | 10.05.21 | 300'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0200252838 | 1.875% | LGT Bank AG | 08.02.13 | - | 08.02.23 | 300'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0299477361 | 0.625% | LGT Bank AG | 25.11.15 | - | 25.11.25 | 300'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0338330431 | 0.200% | LGT Bank AG | 12.10.16 | - | 12.10.26 | 350'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0360677287 | 0.500% | LGT Bank AG | 12.05.17 | - | 12.05.27 | 275'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0255475284 | 0.500% | Lindt & Sprüngli AG | 08.10.14 | - | 08.10.20 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0255475292 | 1.000% | Lindt & Sprüngli AG | 08.10.14 | - | 08.10.24 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0379268698 | 0.300% | Lindt & Sprüngli AG | 06.10.17 | - | 06.10.27 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0195062028 | 2.000% | Lonza Swiss Finanz AG | 11.10.12 | - | 11.10.18 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0143218441 | 3.125% | Lonza Swiss Finanz AG | 07.12.11 | - | 07.12.18 | 140'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|---------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0209474631 | 1.750% | Lonza Swiss Finanz AG | 10.04.13 | - | 10.04.19 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0293173446 | 0.625% | Lonza Swiss Finanz AG | 22.09.15 | - | 22.09.20 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0367206734 | 0.200% | Lonza Swiss Finanz AG | 12.07.17 | - | 12.07.21 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0341725908 | 0.125% | Lonza Swiss Finanz AG | 01.11.16 | - | 01.11.21 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0195062036 | 3.000% | Lonza Swiss Finanz AG | 11.10.12 | - | 11.10.22 | 105'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0293173453 | 1.250% | Lonza Swiss Finanz AG | 22.09.15 | - | 22.09.23 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0367206742 | 0.700% | Lonza Swiss Finanz AG | 12.07.17 | - | 12.07.24 | 110'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0104760001 | 2.375% | Luzerner Kantonalbank AG | 10.09.09 | - | 10.09.18 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0031847566 | 3.375% | Luzerner Kantonalbank AG | 05.07.07 | - | 05.07.19 | 230'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0114261446 | 1.875% | Luzerner Kantonalbank AG | 30.06.10 | - | 30.06.20 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0023266841 | 2.625% | Luzerner Kantonalbank AG | 25.11.05 | - | 25.11.20 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0144873277 | 3.000% | Luzerner Kantonalbank AG | 27.12.11 | - | 27.12.21 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0107991892 | 2.500% | Luzerner Kantonalbank AG | 07.01.10 | - | 07.01.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0266437950 | 0.375% | Luzerner Kantonalbank AG | 30.01.15 | - | 30.01.23 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0246920208 | 1.125% | Luzerner Kantonalbank AG | 30.06.14 | - | 30.06.23 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0414522273 | 0.100% | Luzerner Kantonalbank AG | 08.05.18 | - | 08.05.24 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0020810468 | 3.000% | Luzerner Kantonalbank AG | 11.03.05 | - | 11.03.25 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0361677260 | 0.200% | Luzerner Kantonalbank AG | 11.04.17 | - | 11.04.25 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0399611307 | 0.350% | Luzerner Kantonalbank AG | 05.02.18 | - | 05.02.27 | 475'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0337172313 | 0.100% | Luzerner Kantonalbank AG | 15.09.16 | - | 15.09.31 | 375'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0120381592 | 2.000% | Luzerner Kantonalbank AG | 06.12.10 | - | 06.12.33 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0119983077 | 1.875% | Luzerner Kantonalbank AG | 26.11.10 | - | 26.11.35 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0189742445 | 1.625% | Luzerner Kantonalbank AG | 20.07.12 | - | 20.07.37 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0120736852 | 2.000% | Luzerner Kantonalbank AG | 27.12.10 | - | 27.12.39 | 265'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0138276859 | 2.125% | Luzerner Kantonalbank AG | 04.10.11 | - | 04.10.41 | 162'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0125486986 | 2.500% | Luzerner Kantonalbank AG | 11.03.11 | - | 11.03.43 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0269697659 | 2.250% | Luzerner Kantonalbank AG | 06.03.15 | 06.03.20 | 31.12.99 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0313916329 | 2.250% | Luzerner Kantonalbank AG | 08.03.16 | 08.03.21 | 31.12.99 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0143808365 | 1.500% | Matterhorn Gotthard Verkehrs AG | 12.04.12 | - | 12.04.32 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476735 | 1.875% | MCH Group AG | 16.05.18 | - | 16.05.23 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224923497 | 1.500% | Mobimo Holding AG | 29.10.13 | - | 29.10.18 | 165'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0242984067 | 1.625% | Mobimo Holding AG | 19.05.14 | - | 19.05.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0252379802 | 1.875% | Mobimo Holding AG | 16.09.14 | - | 16.09.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0354836113 | 0.750% | Mobimo Holding AG | 20.03.17 | - | 20.03.26 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0341725890 | 3.000% | MSC Cruises SA | 30.11.16 | - | 30.11.21 | 195'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|-----------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0370943562 | 3.000% | MSC Cruises SA | 14.07.17 | - | 14.07.23 | 335'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0200044771 | 1.500% | Nant de Drance SA | 15.02.13 | - | 15.02.21 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0292984470 | 1.250% | Nant de Drance SA | 23.10.15 | - | 23.10.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0245691537 | 1.750% | Nant de Drance SA | 18.07.14 | - | 18.07.24 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0391648018 | 1.550% | Nant de Drance SA | 19.02.18 | - | 19.08.25 | 180'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0306626224 | 2.000% | Nant de Drance SA | 02.02.16 | - | 02.02.26 | 240'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0200044789 | 2.375% | Nant de Drance SA | 15.02.13 | - | 15.02.28 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0407676383 | 0.200% | Nidwaldner Kantonalbank | 28.03.18 | - | 28.03.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319403769 | 0.250% | Nidwaldner Kantonalbank | 27.05.16 | - | 27.05.26 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0244692528 | 1.250% | OC Oerlikon Corporation AG | 17.06.14 | - | 17.06.19 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0244692536 | 2.625% | OC Oerlikon Corporation AG | 17.06.14 | - | 17.06.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0379610964 | 0.625% | Orior AG | 26.09.17 | - | 26.09.23 | 110'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0362748367 | 3.500% | Proman Holding AG | 31.05.17 | - | 31.05.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0196770454 | 1.000% | PSP Swiss Property AG | 08.02.13 | - | 08.02.19 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0229881138 | 1.375% | PSP Swiss Property AG | 04.02.14 | - | 04.02.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476537 | 0.060% | PSP Swiss Property AG | 22.03.18 | - | 11.02.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0330143170 | 0.000% | PSP Swiss Property AG | 01.09.16 | - | 01.09.23 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0307256435 | 0.500% | PSP Swiss Property AG | 16.02.16 | - | 16.02.24 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0262881458 | 1.000% | PSP Swiss Property AG | 06.02.15 | - | 06.02.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319403777 | 0.375% | PSP Swiss Property AG | 29.04.16 | - | 29.04.26 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0255439751 | 0.750% | Psychiatrische Dienste Aargau AG | 10.10.14 | - | 10.10.22 | 60'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0243808182 | 0.000% | Raiffeisen Schweiz Genossenschaft | 05.06.14 | - | 05.06.18 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0122512145 | 2.125% | Raiffeisen Schweiz Genossenschaft | 04.02.11 | - | 04.02.19 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0143708870 | 3.875% | Raiffeisen Schweiz Genossenschaft | 21.12.11 | - | 21.12.21 | 535'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0233226213 | 1.625% | Raiffeisen Schweiz Genossenschaft | 07.02.14 | - | 07.02.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0116712644 | 2.000% | Raiffeisen Schweiz Genossenschaft | 21.09.10 | - | 21.09.23 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0400971617 | 0.350% | Raiffeisen Schweiz Genossenschaft | 16.02.18 | - | 16.02.24 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0320712596 | 0.300% | Raiffeisen Schweiz Genossenschaft | 22.04.16 | - | 22.04.25 | 375'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0122512152 | 2.625% | Raiffeisen Schweiz Genossenschaft | 04.02.11 | - | 04.02.26 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0320712604 | 0.750% | Raiffeisen Schweiz Genossenschaft | 22.04.16 | - | 22.04.31 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0272748754 | 3.000% | Raiffeisen Schweiz Genossenschaft | 02.04.15 | 02.10.20 | 31.12.99 | 600'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0411559377 | 2.000% | Raiffeisen Schweiz Genossenschaft | 02.05.18 | 02.05.23 | 31.12.99 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0240884707 | 1.625% | Regionalspital Emmental AG | 17.04.14 | - | 17.04.23 | 75'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0330938892 | 0.000% | Rhätische Bahn AG | 01.09.16 | - | 01.09.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0330938900 | 0.000% | Rhätische Bahn AG | 01.09.16 | - | 01.09.31 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|--------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0253514779 | 1.500% | Rieter Holding AG | 29.09.14 | - | 29.09.20 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0210461312 | 1.125% | Schaffhauser Kantonalbank | 24.04.13 | - | 24.04.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224923513 | 1.750% | Schaffhauser Kantonalbank | 28.10.13 | - | 28.10.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0269697931 | 0.375% | Schaffhauser Kantonalbank | 16.02.15 | - | 16.02.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0237650814 | 0.750% | Schwyz Kantonalbank | 12.03.14 | - | 12.03.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0194352271 | 0.750% | Schwyz Kantonalbank | 05.10.12 | - | 05.10.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0222760826 | 1.375% | Schwyz Kantonalbank | 24.09.13 | - | 24.09.21 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0205310904 | 1.125% | Schwyz Kantonalbank | 20.02.13 | - | 20.02.23 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0284915896 | 0.625% | Schwyz Kantonalbank | 02.07.15 | - | 02.07.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0313130061 | 0.250% | Schwyz Kantonalbank | 19.02.16 | - | 19.02.26 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0270017830 | 0.250% | Schwyz Kantonalbank | 04.03.15 | - | 04.03.27 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0340907929 | 0.100% | Schwyz Kantonalbank | 25.10.16 | - | 25.10.28 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0282019006 | 1.250% | Services Industriels de Genève | 30.06.15 | - | 30.06.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0124853604 | 2.625% | SGS Ltd | 08.03.11 | - | 08.03.19 | 375'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130036666 | 3.000% | SGS Ltd | 27.05.11 | - | 27.05.21 | 275'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0236122724 | 1.375% | SGS Ltd | 27.02.14 | - | 25.02.22 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0279135310 | 0.250% | SGS Ltd | 08.05.15 | - | 08.05.23 | 325'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0236122740 | 1.750% | SGS Ltd | 27.02.14 | - | 27.02.24 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0352595927 | 0.550% | SGS Ltd | 03.03.17 | - | 03.03.26 | 375'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0279135328 | 0.875% | SGS Ltd | 08.05.15 | - | 08.05.30 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0297343573 | 3.500% | Siegfried Holding Ltd | 26.10.15 | 26.10.20 | 31.12.99 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0340677837 | 2.125% | Siegfried Holding Ltd | 26.10.16 | 25.10.21 | 31.12.99 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0186163991 | 1.000% | Sika AG | 12.07.12 | - | 12.07.18 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224761509 | 1.125% | Sika AG | 14.11.13 | - | 14.11.19 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0406990827 | 0.000% | Sika AG | 27.03.18 | - | 27.03.20 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0186164007 | 1.750% | Sika AG | 12.07.12 | - | 12.07.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224761517 | 1.875% | Sika AG | 14.11.13 | - | 14.11.23 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0406990835 | 0.600% | Sika AG | 27.03.18 | - | 27.03.26 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0340912135 | 0.000% | Sonova Holding AG | 11.10.16 | - | 11.10.18 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0340912143 | 0.000% | Sonova Holding AG | 11.10.16 | - | 11.10.19 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0340912150 | 0.010% | Sonova Holding AG | 11.10.16 | - | 11.10.21 | 360'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0227694574 | 1.875% | Spitalverband Limmattal | 29.11.13 | - | 29.11.23 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0276581094 | 0.550% | Spitalverband Limmattal | 15.05.15 | - | 15.05.25 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0027972139 | 2.500% | St.Galler Kantonalbank AG | 12.12.06 | - | 12.12.18 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0142132023 | 2.000% | St.Galler Kantonalbank AG | 16.12.11 | - | 16.12.19 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|---------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0112403875 | 2.250% | St.Galler Kantonalbank AG | 11.05.10 | - | 11.05.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0266153656 | 0.250% | St.Galler Kantonalbank AG | 28.01.15 | - | 28.01.21 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130720516 | 2.625% | St.Galler Kantonalbank AG | 30.06.11 | - | 30.06.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0252740250 | 0.625% | St.Galler Kantonalbank AG | 09.09.14 | - | 09.09.22 | 450'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0221732040 | 1.500% | St.Galler Kantonalbank AG | 13.09.13 | - | 13.09.22 | 440'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0284087589 | 0.500% | St.Galler Kantonalbank AG | 24.06.15 | - | 24.06.25 | 340'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0187043820 | 1.375% | St.Galler Kantonalbank AG | 22.06.12 | - | 22.06.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476123 | 1.000% | St.Galler Kantonalbank AG | 30.11.17 | - | 30.11.27 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0204790759 | 1.500% | St.Galler Kantonalbank AG | 12.02.13 | - | 12.02.31 | 180'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0352419615 | 0.625% | St.Galler Kantonalbank AG | 23.01.17 | - | 23.01.32 | 255'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0120847899 | 2.125% | St.Galler Kantonalbank AG | 27.12.10 | - | 27.12.40 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476115 | 1.700% | St.Galler Kantonalbank AG | 30.11.17 | 30.05.24 | 31.12.99 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0049668624 | 2.625% | Stadt Bern | 30.01.09 | - | 30.01.19 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0138760811 | 1.625% | Stadt Bern | 01.11.11 | - | 01.11.24 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0109152758 | 2.500% | Stadt Bern | 01.04.10 | - | 01.04.25 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0022666175 | 2.500% | Stadt Bern | 26.09.05 | - | 26.09.25 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319416126 | 0.040% | Stadt Bern | 31.03.16 | - | 31.03.27 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0206728823 | 1.500% | Stadt Bern | 25.02.13 | - | 25.02.28 | 155'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319416134 | 0.500% | Stadt Bern | 31.03.16 | - | 31.03.36 | 210'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0223643260 | 2.125% | Stadt Bern | 11.10.13 | - | 11.10.38 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0364277415 | 0.625% | Stadt Bern | 12.06.17 | - | 13.06.39 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0126875803 | 2.500% | Stadt Bern | 01.04.11 | - | 01.04.41 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0100484697 | 2.625% | Stadt Biel | 14.04.09 | - | 12.04.19 | 180'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0024522747 | 2.625% | Stadt Biel | 03.03.06 | - | 03.03.26 | 130'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0253612763 | 1.375% | Stadt Biel | 24.09.14 | - | 24.09.29 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0209782033 | 1.125% | Stadt Genf | 17.04.13 | - | 17.04.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0227976492 | 1.625% | Stadt Genf | 12.12.13 | - | 12.12.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0267856000 | 0.125% | Stadt Genf | 12.02.15 | - | 12.02.25 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199419992 | 1.375% | Stadt Genf | 19.11.12 | - | 19.11.29 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0285957863 | 0.875% | Stadt Koeniz | 10.07.15 | - | 10.07.25 | 50'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0241530960 | 1.000% | Stadt Lausanne | 29.04.14 | - | 29.04.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0138523680 | 1.625% | Stadt Lausanne | 30.09.11 | - | 30.09.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0227678973 | 1.375% | Stadt Lausanne | 27.11.13 | - | 27.11.23 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0185831366 | 1.250% | Stadt Lausanne | 07.06.12 | - | 07.06.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0209002341 | 1.500% | Stadt Lausanne | 02.04.13 | - | 03.04.28 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0270586206 | 0.625% | Stadt Lausanne | 02.03.15 | - | 04.03.30 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0401956823 | 1.100% | Stadt Lausanne | 14.03.18 | - | 15.03.38 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0361533232 | 0.875% | Stadt Lausanne | 04.10.17 | - | 06.10.42 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0228531478 | 0.875% | Stadt Lugano | 09.12.13 | - | 09.12.20 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0185754352 | 1.125% | Stadt Lugano | 01.06.12 | - | 01.06.22 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0261541863 | 0.875% | Stadt Lugano | 09.12.14 | - | 09.12.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0290876512 | 0.625% | Stadt Lugano | 01.09.15 | - | 01.09.25 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0387879080 | 0.250% | Stadt Lugano | 20.12.17 | - | 20.12.27 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0205500017 | 1.750% | Stadt Lugano | 20.02.13 | - | 20.02.43 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0140819845 | 1.625% | Stadt St. Gallen | 10.11.11 | - | 10.11.25 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0380011574 | 0.600% | Stadt St. Gallen | 21.09.17 | - | 21.09.37 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0273761350 | 0.150% | Stadt Winterthur | 27.03.15 | - | 27.03.23 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0406415262 | 0.150% | Stadt Winterthur | 26.03.18 | - | 26.03.25 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0357483194 | 0.050% | Stadt Winterthur | 17.03.17 | - | 17.03.26 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0305765775 | 0.300% | Stadt Winterthur | 10.12.15 | - | 10.12.27 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0244975063 | 1.500% | Stadt Winterthur | 06.06.14 | - | 06.06.29 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0109497690 | 2.750% | Stadt Winterthur | 28.01.10 | - | 28.01.30 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0204276213 | 1.500% | Stadt Winterthur | 24.01.13 | - | 24.01.36 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0182337334 | 1.875% | Stadt Winterthur | 20.04.12 | - | 20.04.37 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0126645396 | 2.500% | Stadt Winterthur | 25.03.11 | - | 25.03.38 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0229881153 | 2.250% | Stadt Winterthur | 10.02.14 | - | 10.02.39 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0104493058 | 2.375% | Stadt Zuerich | 10.09.09 | - | 10.09.18 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0049836759 | 2.750% | Stadt Zuerich | 20.02.09 | - | 20.02.19 | 225'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0248890573 | 0.250% | Stadt Zuerich | 21.08.14 | - | 21.08.19 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0109152741 | 2.125% | Stadt Zuerich | 10.06.10 | - | 10.06.20 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0043918413 | 3.500% | Stadt Zuerich | 14.08.08 | - | 14.08.20 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0039139404 | 2.875% | Stadt Zuerich | 21.04.09 | - | 21.04.21 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0240330016 | 1.000% | Stadt Zuerich | 25.04.14 | - | 25.04.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0031084087 | 3.000% | Stadt Zuerich | 08.06.07 | - | 08.06.22 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0236516784 | 1.125% | Stadt Zuerich | 06.03.14 | - | 06.03.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0186162613 | 1.000% | Stadt Zuerich | 05.07.12 | - | 05.12.23 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0123423276 | 2.375% | Stadt Zuerich | 21.02.11 | - | 21.02.24 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0221999813 | 1.625% | Stadt Zuerich | 26.09.13 | - | 26.09.24 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0020498645 | 2.750% | Stadt Zuerich | 14.02.05 | - | 14.02.25 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0253612581 | 1.000% | Stadt Zuerich | 30.09.14 | - | 30.03.27 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|----------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0236516834 | 1.750% | Stadt Zuerich | 06.03.14 | - | 06.03.29 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0181377042 | 1.500% | Stadt Zuerich | 12.04.12 | - | 12.04.32 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0222000413 | 2.125% | Stadt Zuerich | 26.09.13 | - | 26.09.33 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0024484187 | 2.550% | Stadt Zuerich | 10.03.06 | - | 10.03.36 | 450'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0362748292 | 0.550% | Stadt Zuerich | 08.05.17 | - | 08.05.37 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0129766215 | 2.625% | Stadt Zuerich | 10.06.11 | - | 10.06.38 | 190'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476107 | 0.700% | Stadt Zuerich | 24.11.17 | - | 24.11.39 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0284950505 | 1.125% | Stadt Zuerich | 26.06.15 | - | 26.06.40 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0228531460 | 2.000% | Stadt Zuerich | 18.12.13 | - | 18.12.43 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0341440318 | 0.400% | Stadt Zuerich | 21.11.16 | - | 21.11.46 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0205276683 | 1.625% | Straumann Holding AG | 30.04.13 | - | 30.04.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326371454 | 0.375% | Sulzer AG | 11.07.16 | - | 11.07.22 | 325'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0326371462 | 0.875% | Sulzer AG | 11.07.16 | - | 10.07.26 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0215645661 | 1.125% | Swiss Prime Site AG | 11.07.13 | - | 11.07.18 | 115'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0257042165 | 1.000% | Swiss Prime Site AG | 10.12.14 | - | 10.12.19 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0215650737 | 2.000% | Swiss Prime Site AG | 21.10.13 | - | 21.10.20 | 230'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0234274493 | 1.750% | Swiss Prime Site AG | 16.04.14 | - | 16.04.21 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0328111569 | 0.250% | Swiss Prime Site AG | 16.06.16 | - | 16.06.23 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0257042173 | 2.000% | Swiss Prime Site AG | 10.12.14 | - | 10.12.24 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0397642775 | 0.325% | Swiss Prime Site AG | 16.01.18 | - | 16.01.25 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0337645532 | 0.500% | Swiss Prime Site AG | 03.11.16 | - | 03.11.25 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0360677295 | 0.825% | Swiss Prime Site AG | 11.05.17 | - | 11.05.26 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0104691628 | 3.250% | Swisscom AG | 14.09.09 | - | 14.09.18 | 1'425'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0114695379 | 2.625% | Swisscom AG | 31.08.10 | - | 31.08.22 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0268988174 | 0.250% | Swisscom AG | 17.04.15 | - | 17.04.23 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0188335365 | 1.750% | Swisscom AG | 10.07.12 | - | 10.07.24 | 500'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0247776138 | 1.500% | Swisscom AG | 14.07.14 | - | 14.07.26 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0362748359 | 0.375% | Swisscom AG | 31.05.17 | - | 31.05.27 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0344583783 | 0.375% | Swisscom AG | 15.12.16 | - | 15.12.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0317921663 | 0.375% | Swisscom AG | 31.03.16 | - | 31.03.28 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0254147504 | 1.500% | Swisscom AG | 30.09.14 | - | 28.09.29 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0336352775 | 0.125% | Swisscom AG | 15.09.16 | - | 15.09.32 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476164 | 0.750% | Swisscom AG | 24.11.17 | - | 24.11.33 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0268988182 | 1.000% | Swisscom AG | 17.04.15 | - | 17.04.35 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0204811076 | 1.000% | Swissgrid AG | 30.01.13 | - | 30.01.20 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|-----------------------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0204811100 | 1.625% | Swissgrid AG | 30.01.13 | - | 30.01.25 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0269382088 | 0.625% | Swissgrid AG | 25.02.15 | - | 25.02.30 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0240656733 | 2.000% | Temenos Group AG | 31.03.14 | - | 31.01.19 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0284100564 | 2.000% | Temenos Group AG | 17.06.15 | - | 17.06.22 | 175'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0360172735 | 1.750% | Temenos Group AG | 05.04.17 | - | 05.04.24 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0255896190 | 0.375% | Thurgauer Kantonalbank | 23.10.14 | - | 23.10.20 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0124131001 | 2.250% | Thurgauer Kantonalbank | 25.02.11 | - | 25.02.21 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0198323484 | 1.000% | Thurgauer Kantonalbank | 30.11.12 | - | 30.11.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0236686843 | 1.375% | Thurgauer Kantonalbank | 28.02.14 | - | 28.08.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0222261494 | 1.750% | Thurgauer Kantonalbank | 30.09.13 | - | 30.09.24 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0275352125 | 0.375% | Thurgauer Kantonalbank | 31.03.15 | - | 31.03.25 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0206992270 | 1.500% | Thurgauer Kantonalbank | 04.03.13 | - | 04.03.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0353105197 | 0.375% | Thurgauer Kantonalbank | 08.02.17 | - | 08.02.28 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0269796212 | 0.500% | Thurgauer Kantonalbank | 16.02.15 | - | 16.02.29 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0405985836 | 0.700% | Thurgauer Kantonalbank | 22.03.18 | - | 22.03.30 | 210'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0323604188 | 0.375% | Thurgauer Kantonalbank | 20.05.16 | - | 20.05.31 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0280063493 | 0.900% | Transports publics genevois (TPG) | 21.05.15 | - | 21.05.35 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0277442056 | 1.625% | u-blox Holding AG | 27.04.15 | - | 27.04.21 | 60'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0360172743 | 1.375% | u-blox Holding AG | 18.04.17 | - | 18.04.23 | 60'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0344583866 | 0.125% | Umer Kantonalbank | 29.11.16 | - | 27.11.26 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199382042 | 1.000% | Valiant Bank AG | 20.11.12 | - | 20.11.18 | 185'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0243871735 | 1.000% | Valiant Bank AG | 22.05.14 | - | 22.11.19 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0211282550 | 4.000% | Valora Holding AG | 30.04.13 | 30.10.18 | 31.12.99 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0245239287 | 1.250% | Von Roll Holding AG | 18.06.14 | - | 18.06.20 | 61'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319544901 | 1.000% | Von Roll Holding AG | 11.04.16 | - | 11.04.22 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0262888933 | 0.500% | VP Bank AG | 07.04.15 | - | 07.04.21 | 100'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0262888941 | 0.875% | VP Bank AG | 07.04.15 | - | 07.10.24 | 100'000'000 | CHF | FL | SWX | | | | | | | | | | | | | |
| CH0142878344 | 1.000% | Zuercher Kantonalbank | 15.12.11 | - | 14.12.18 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0128114441 | 2.125% | Zuercher Kantonalbank | 15.04.11 | - | 15.04.19 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0112272783 | 2.125% | Zuercher Kantonalbank | 12.05.10 | - | 12.03.20 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0122456756 | 2.000% | Zuercher Kantonalbank | 21.01.11 | - | 21.01.21 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0274740262 | 0.250% | Zuercher Kantonalbank | 31.03.15 | - | 31.03.21 | 430'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0212365818 | 0.875% | Zuercher Kantonalbank | 17.05.13 | - | 17.05.21 | 270'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0146652158 | 1.250% | Zuercher Kantonalbank | 31.01.12 | - | 31.01.22 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0307256401 | 0.030% | Zuercher Kantonalbank | 11.02.16 | - | 11.02.22 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|--------------|--------|-----------------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
| CH0113982562 | 2.125% | Zuercher Kantonalbank | 29.06.10 | - | 29.06.22 | 450'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0305186535 | 0.040% | Zuercher Kantonalbank | 09.12.15 | - | 09.12.22 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0232698719 | 1.500% | Zuercher Kantonalbank | 27.01.14 | - | 27.01.23 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0126183075 | 2.375% | Zuercher Kantonalbank | 29.03.11 | - | 29.03.23 | 150'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0203872863 | 1.125% | Zuercher Kantonalbank | 29.01.13 | - | 29.01.24 | 300'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476677 | 0.250% | Zuercher Kantonalbank | 08.05.18 | - | 08.05.25 | 325'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0267596697 | 1.000% | Zuercher Kantonalbank | 02.03.15 | 02.09.20 | 02.09.25 | 185'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0116308868 | 2.000% | Zuercher Kantonalbank | 08.09.10 | - | 08.09.25 | 475'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0347082783 | 0.250% | Zuercher Kantonalbank | 27.01.17 | - | 27.01.26 | 345'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0319403751 | 0.125% | Zuercher Kantonalbank | 13.05.16 | - | 13.05.26 | 400'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0342587638 | 0.050% | Zuercher Kantonalbank | 23.11.16 | - | 23.11.26 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0182484110 | 1.625% | Zuercher Kantonalbank | 12.04.12 | - | 12.04.27 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0330143188 | 0.020% | Zuercher Kantonalbank | 16.08.16 | - | 16.08.27 | 325'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0373476339 | 0.300% | Zuercher Kantonalbank | 25.01.18 | - | 25.01.28 | 350'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0299297280 | 0.750% | Zuercher Kantonalbank | 28.10.15 | - | 28.10.30 | 210'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0130158642 | 2.500% | Zuercher Kantonalbank | 10.06.11 | - | 10.06.31 | 120'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0119729793 | 2.000% | Zuercher Kantonalbank | 30.11.10 | - | 30.11.34 | 340'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0120408122 | 2.000% | Zuercher Kantonalbank | 14.12.10 | - | 14.12.40 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0126662904 | 2.500% | Zuercher Kantonalbank | 29.03.11 | - | 29.03.44 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0361532945 | 2.125% | Zuercher Kantonalbank | 30.06.17 | 30.10.23 | 31.12.99 | 750'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0120057804 | 1.750% | Zuger Kantonalbank | 03.12.10 | - | 03.12.19 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0117615143 | 1.875% | Zuger Kantonalbank | 14.10.10 | - | 14.10.20 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0224904018 | 1.125% | Zuger Kantonalbank | 29.10.13 | - | 29.10.20 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0129410988 | 2.375% | Zuger Kantonalbank | 25.05.11 | - | 25.05.21 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0138460958 | 1.500% | Zuger Kantonalbank | 27.09.11 | - | 27.09.21 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0193744916 | 1.000% | Zuger Kantonalbank | 26.09.12 | - | 26.09.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0254849513 | 0.625% | Zuger Kantonalbank | 17.10.14 | - | 17.10.22 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0142900775 | 1.500% | Zuger Kantonalbank | 28.11.11 | - | 28.11.23 | 160'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0271819812 | 0.500% | Zuger Kantonalbank | 03.03.15 | - | 03.03.27 | 180'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0347366038 | 0.375% | Zuger Kantonalbank | 15.12.16 | - | 15.12.27 | 200'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0404322205 | 0.550% | Zuger Kantonalbank | 08.03.18 | - | 08.03.28 | 125'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0185712822 | 1.500% | Zuger Kantonalbank | 05.06.12 | - | 05.06.37 | 100'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0199347680 | 1.500% | Zuger Kantonalbank | 20.11.12 | - | 20.11.37 | 250'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |
| CH0208897592 | 1.650% | Zuger Kantonalbank | 02.04.13 | - | 02.04.38 | 188'000'000 | CHF | CH | SWX | | | | | | | | | | | | | |

| ISIN | Coupon | Issuer Name | Issue Date | First Call Date (FCD) | Maturity Date | Amount Outstanding | Curr | Dom | Market | Bond Type | Instrument | Seniority | Issuer Rating | Protection Provider | Protection Type | Provider Rating | Notching Summary | Δ | Bond Rating | Participating Status | Rating Rationale | Release Date Issuer |
|------|--------|-------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|
|------|--------|-------------|------------|-----------------------|---------------|--------------------|------|-----|--------|-----------|------------|-----------|---------------|---------------------|-----------------|-----------------|------------------|---|-------------|----------------------|------------------|---------------------|

Regulatorische Offenlegungen und Erläuterungen zur Ratingdokumentation

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Die vorliegende Bondliste führt u.a. das Emittenten- und Emissionsrating jedes Bonds und seines Emittenten auf. Die mit einem Stern (*) markierten Ratingvergaben sind Issuer Solicited Ratings, alle anderen Investor Solicited Ratings. Die Begründung zur Vergabe des Emittentenratings sowie allfällige Interessenskonflikte, die Historie Ratingausschuss (Last Review) und Informationen betreffend die Anpassung von Finanzkennzahlen befinden sich auf der Ratingdokumentation des jeweiligen Emittenten, welche bei entsprechendem Abonnement über das e-Rating Portal von fedafin (<https://e-rating.fedafin.ch>) bezogen werden kann. Fedafin weist ausdrücklich darauf hin, dass ein alleiniges Abstützen auf den Ratingbuchstaben, ohne Kenntnis der Begründung der Vergabe des Emittentenratings, zu Fehleinschätzungen führen kann, weder im Sinne von fedafin noch des Regulators ist und auf eigenes Risiko des Nutzers erfolgt.

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Legende der angewendeten Ratingmodelle (Rating Rationale)

- Ba Bankensektor
- Co Unternehmen
- C&M Kantone und Gemeinden
- En Energiesektor
- HC Gesundheitssektor
- Is Emissionen
- PR Projektfinanzierungen
- Pri Private Unternehmen
- Pub Staatsnahe Unternehmen
- RE Immobiliensektor
- Tr Transportsektor