

Instrument ID	ISIN Code	Description	Market ID
YZAi	CH0043238366	ARYZTA AG	XDUB
NOTd	CH0012005267	NOVARTIS AG-REG	XETR
O5Hd	CH0022237009	OPENLIMIT HOLDING AG	XETR
HLGd	CH0006539198	HIGHLIGHT COMMUNICATIONS-BR	XETR
NESRd	CH0038863350	NESTLE SA-REG	XETR
BBZAd	CH0038389992	BB BIOTECH AG-REG	XETR
CCHI	CH0198251305	COCA-COLA HBC AG-DI	XLON
TVRBp	CH0008175645	TELEVERBIER	XPAR
AGTAp	CH0008853209	AGTA RECORD LTD	XPAR
GNROp	CH0308403085	GENEURO SA	XPAR
LHNp	CH0012214059	LAFARGEHOLCIM LTD-REG	XPAR
CCCs	CH0136071542	CAVOTEC SA	XSTO
ORIs	CH0256424794	ORIFLAME HOLDING AG	XSTO
FOIBs	CH0242214887	FENIX OUTDOOR INTERNATIONAL	XSTO
ABBs	CH0012221716	ABB LTD-REG	XSTO
MIKNz	CH0003390066	MIKRON HOLDING AG-REG NEW	XSWX
PSPNz	CH0018294154	PSP SWISS PROPERTY AG-REG	XSWX
SFZNz	CH0014284498	SIEGFRIED HOLDING AG-REG	XSWX
SWTQz	CH0010754924	SCHWEITER TECHNOLOGIES AG-BR	XSWX
GRKPz	CH0001340204	GRAUBUENDNER KANTONALBANK-PC	XSWX
GMIz	CH0012949464	GROUPE MINOTERIES SA-REG	XSWX
BPDGz	CH0473243506	BANQUE PROFIL DE GESTION-BR	XSWX
UHRNz	CH0012255144	SWATCH GROUP AG/THE-REG	XSWX
TIBNz	CH0214706357	BERGBAHNEN ENGELB. TRUEB-REG	XSWX
TAMNz	CH0011178255	TAMEDIA AG-REG	XSWX
ZWMz	CH0002661731	ZWAHLEN & MAYR SA-BR	XSWX
ZUGNz	CH0148052126	ZUG ESTATES HOLDING AG-B SHR	XSWX
ZUBNz	CH0312309682	ZUEBLIN IMMOBILIEN HOLDI-REG	XSWX
ALPHz	CH0034389707	ALPIQ HOLDING AG-REG	XSWX
AEVSz	CH0478634105	AEVIS VICTORIA SA	XSWX
HRENz	CH0025607331	ROMANDE ENERGIE HOLDING-REG	XSWX
HLEEz	CH0003583256	HIGHLIGHT EVENT AND ENTERTAI	XSWX
HBMNz	CH0012627250	HBM HEALTHCARE IVST-A	XSWX
ZGz	CH0001308904	ZUGER KANTONALBANK-BR	XSWX
ZEHNz	CH0276534614	ZEHNDER GROUP AG-RG	XSWX
SGKNz	CH0011484067	ST GALLER KANTONALBANK A-REG	XSWX
JFNz	CH0017875789	JUNGFRAUBAHN HOLDING AG-REG	XSWX
SANNz	CH0027148649	SANTHERA PHARMACEUTICALS-REG	XSWX
SAHNz	CH0009062099	SCHAFFNER HOLDING AG-REG	XSWX
RUSz	CH0034476959	ENR RUSSIA INVEST SA	XSWX
ROz	CH0012032113	ROCHE HOLDING AG-BR	XSWX
ROLz	CH0003245351	VON ROLL HOLDING AG-BR	XSWX
ESUNz	CH0024736404	EDISUN POWER EUROPE AG	XSWX
EMSNz	CH0016440353	EMS-CHEMIE HOLDING AG-REG	XSWX
EMMNz	CH0012829898	EMMI AG-REG	XSWX
BVZNz	CH0008207356	BVZ HOLDING AG-REG NEW	XSWX
BSKPz	CH0009236461	BASLER KANTONALBK - PC	XSWX
BLKBz	CH0001473559	BASELLANDS KANTONALBANK-CERT	XSWX
BLINz	CH0018206117	BFW LIEGENSCHAFTEN AG	XSWX

STRNz	CH0002277314	SCHLATTER INDUSTRIES AG	XSWX
STLNz	CH0005795668	SCHMOLZ+BICKENBACH AG-REG	XSWX
STGNz	CH0002361068	STARRAG GROUP HOLDING AG	XSWX
SPSNz	CH0008038389	SWISS PRIME SITE-REG	XSWX
SPCEz	CH0009153310	SPICE PRIVATE EQUITY AG	XSWX
SNBNz	CH0001319265	SCHWEIZERISCH NATIONALBA-REG	XSWX
SIGNz	CH0435377954	SIG COMBIBLOC GROUP	XSWX
BIONz	CH0038389992	BB BIOTECH AG-REG	XSWX
BELLz	CH0315966322	BELL AG - REG	XSWX
BEKNz	CH0009691608	BERNER KANTONALBANK AG-REG	XSWX
BCVNz	CH0015251710	BANQUE CANTONALE VAUDOIS-REG	XSWX
BCJz	CH0350665672	BANQUE CANTONALE DU JURA-BR	XSWX
BBNz	CH0028422100	BELLEVUE GROUP AG	XSWX
BARNz	CH0009002962	BARRY CALLEBAUT AG-REG	XSWX
BAPz	CH0002175773	GROUPE BAUMGARTNER HOLDI-REG	XSWX
ASWNz	CH0404880129	ASMALLWORLD AG	XSWX
ARYNz	CH0043238366	ARYZTA AG	XSWX
ARONz	CH0002271010	ARUNDEL AG	XSWX
APGNz	CH0019107025	APG SGA SA	XSWX
ALPNz	CH0019199550	ALPINE SELECT AG-REG SHS	XSWX
ALLNz	CH0008837566	ALLREAL HOLDING AG-REG	XSWX
AIREz	CH0010947627	AIRENIS-REG	XSWX
WARNz	CH0002619481	WARTECK INVEST AG-REG	XSWX
VZNz	CH0028200837	VZ HOLDING AG	XSWX
VLRTz	CH0367427686	VALARTIS GROUP AG-BR	XSWX
VILNz	CH0002609656	VILLARS HOLDING AG-REG	XSWX
SFSNz	CH0239229302	SFS GROUP AG	XSWX
SFPNz	CH0032816131	SWISS FINANCE & PROPERTY AG	XSWX
CASNz	CH0005092751	CASTLE ALTERNATIVE INVEST AG	XSWX
ADXNz	CH0029850754	ADDEX THERAPEUTICS LTD	XSWX
CLXNz	CH0011115703	CREALOGIX HOLDING AG-REG	XSWX
ADVNz	CH0008967926	ADVAL TECH HOLDING AG-REG	XSWX
ADENEz	CH0189177055	ADECCO GROUP AG-NEW	XSWX
VBSNz	CH0187624256	IVF HARTMANN HOLDING AG-REG	XSWX
VAHNz	CH0021545667	VAUDOISE ASSURANCES HOL	XSWX
MOBNz	CH0011108872	MOBIMO HOLDING AG-REG	XSWX
MCHNz	CH0039542854	MCH GROUP AG	XSWX
LISNz	CH0010570759	CHOCOLADEFABRIKEN LINDT-REG	XSWX
LEONz	CH0190891181	LEONTEQ AG	XSWX
CSLPz	CH0031069328	CS REAL ESTATE LIVINGPLUS	XSWX
CPHNz	CH0001624714	CPH CHEMIE & PAPIER HLDG-REG	XSWX
CPENz	CH0048854746	CASTLE PRIVATE EQUITY	XSWX
KURNz	CH0325814116	KUROS BIOSCIENCES AG	XSWX
KUDz	CH0012268360	KUDELSKI SA-BR	XSWX
KOMNz	CH0010702154	KOMAX HOLDING AG-REG	XSWX
RLFz	CH0100191136	RELIEF THERAPEUTICS HOLDING AG	XSWX
RLDz	CH0001347498	EDMOND DE ROTHSCHILD SUISSE	XSWX
RIGNz	CH0048265513	TRANSOCEAN LTD	XSWX
AIRNz	CH0242606942	AIROPACK TECHNOLOGY GROUP AG	XSWX
PRFNz	CH0009115129	PERFECT HOLDING SA	XSWX

PEHNz	CH0006089921	PRIVATE EQUITY HLDG-REG	XSWX
PEDUz	CH0252620700	PERROT DUVAL HOLDING-BR NEW	XSWX
PEANz	CH0118530366	PEACH PROPERTY GROUP AG	XSWX
OFNz	CH0003420806	ORELL FUESSLI HOLDING AG-REG	XSWX
ELMNz	CH0005319162	ELMA ELECTRONIC AG-REG	XSWX
EElz	CH0007162958	EEII AG-BR	XSWX
EDHNz	CH0039651184	ENERGIEDIENST HOLDING AG-REG	XSWX
DESNz	CH0020739006	DOTTIKON ES HOLDING AG-REG	XSWX
DCNz	CH0008531045	DATACOLOR AG-REG	XSWX
OERLz	CH0000816824	OC OERLIKON CORP AG-REG	XSWX
ODHNz	CH0038285679	ORASCOM DEVELOPMENT HOLDING	XSWX
NTIVz	CH0006326851	THE NATIVE SA	XSWX
NOVNEz	CH0038459415	NOVARTIS AG-2ND LINE	XSWX
NEWNz	CH0010819867	NEW VALUE	XSWX
NEVz	CH0007036830	NEW VENTURETEC LTD-BR	XSWX
NBENz	CH0005059438	NEBAG AG-REG	XSWX
DAEz	CH0030486770	DAETWYLER HOLDING AG-BR	XSWX
DKSHz	CH0126673539	DKSH HOLDING LTD	XSWX
DOKAz	CH0011795959	DORMAKABA HOLDING AG-REG B	XSWX
EFGNz	CH0022268228	EFG INTERNATIONAL AG	XSWX
EVEz	CH0021218067	EVOLVA HOLDING SA	XSWX
FTONz	CH0009320091	FEINTOOL INTL HOLDING-REG	XSWX
GALEz	CH0360674466	GALENICA SANTE LTD	XSWX
GAMz	CH0102659627	GAM HOLDING AG	XSWX
GAVz	CH0011003594	GAVAZZI CARLO HOLDING AG-BR	XSWX
GURz	CH0008012236	GURIT HOLDING AG-BR	XSWX
HOCNz	CH0024666528	HOCHDORF HOLDING AG	XSWX
HUBNz	CH0030380734	HUBER & SUHNER AG-REG	XSWX
IFCNz	CH0011029946	INFICON HOLDING AG-REG	XSWX
INRNz	CH0006372897	INTERROLL HOLDING AG-REG	XSWX
ISNz	CH0273774791	INTERSHOP HOLDING AG	XSWX
LANDz	CH0371153492	LANDIS+GYR GROUP AG	XSWX
LECNz	CH0110303119	LECLANCHE SA-REG	XSWX
LEHNz	CH0022427626	LEM HOLDING SA-REG	XSWX
MBTNz	CH0108503795	MEYER BURGER TECHNOLOGY AG	XSWX
METNz	CH0039821084	METALL ZUG AG-SHS B-REG	XSWX
CFTz	CH0014345117	COMPAGNIE FINANCIERE TRAD-BR	XSWX
IMPNz	CH0023868554	IMPLENIA AG-REG	XSWX
KARNz	CH0100837282	KARDEX AG-REG	XSWX
CLTNz	CH0025343259	COLTENE HOLDING AG-REG	XSWX
CIEz	CH0001625810	CI COM SA-BR	XSWX
CHAMz	CH0001931853	CHAM GROUP AG	XSWX
YPSNz	CH0019396990	YPSOMED HOLDING AG-REG	XSWX
WKBNz	CH0305951201	WALLISER KANTONALBANK-BR	XSWX
VONNz	CH0012335540	VONTOBEL HOLDING AG-REG	XSWX
VATNz	CH0014786500	VALIANT HOLDING AG-REG	XSWX
VALNz	CH0002088976	VALORA HOLDING AG-REG	XSWX
VACNz	CH0311864901	VAT GROUP AG	XSWX
TOHNz	CH0011607683	TORNOS HOLDING AG - REG	XSWX
TECNz	CH0012100191	TECAN GROUP AG-REG	XSWX

SUNz	CH0038388911	SULZER AG-REG	XSWX
SRGz	CH0267291224	SUNRISE COMMUNICATIONS GROUP	XSWX
LISPz	CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	XSWX
LINNz	CH0001307757	BANK LINTH LLB AG-REG	XSWX
IDIAz	CH0363463438	IDORSIA LTD	XSWX
MOVEz	CH0468525222	MEDACTA GROUP SA	XSWX
HBLNz	CH0001341608	HYPOTHEKARBANK LENZBURG-REG	XSWX
FORNz	CH0003541510	FORBO HOLDING AG-REG	XSWX
BSLNz	CH0011432447	BASILEA PHARMACEUTICA-REG	XSWX
SRPFz	CH0258245064	SUISSE ROMANDE PROPERTY FUND	XSWX
BOSNz	CH0238627142	BOSSARD HOLDING AG-REG A	XSWX
BOBNNz	CH0012684657	BOBST GROUP SA-REG	XSWX
BKWz	CH0130293662	BKW AG	XSWX
BCGEz	CH0350494719	BANQUE CANTONALE DE GENEV-BR	XSWX
AUTNz	CH0127480363	AUTONEUM HOLDING AG	XSWX
ARBnz	CH0110240600	ARBONIA AG	XSWX
HELNz	CH0466642201	HELVETIA HOLDING AG-REG	XSWX
DUFNz	CH0023405456	DUFRY AG-REG	XSWX
CMBNz	CH0225173167	CEMBRA MONEY BANK AG	XSWX
CICNz	CH0008702190	CICOR TECHNOLOGIES-REG	XSWX
ALSNz	CH0024590272	ALSO HOLDING AG-REG	XSWX
ASCNz	CH0011339204	ASCOM HOLDING AG-REG	XSWX
MOZNz	CH0276837694	MOBILEZONE HOLDING AG-REG	XSWX
MTGz	CH0208062627	MEIER TOBLER GROUP AG	XSWX
PARGz	CH0021783391	PARGESA HOLDING SA-BR	XSWX
PMz	CH0002187810	PHOENIX MECANO AG-BR	XSWX
PWTNz	CH0002168083	PANALPINA WELTTRANSPORT -REG	XSWX
RIENz	CH0003671440	RIETER HOLDING AG-REG	XSWX
ROSEz	CH0042615283	ZUR ROSE GROUP AG	XSWX
SCHNz	CH0024638212	SCHINDLER HOLDING AG-REG	XSWX
UBXNz	CH0033361673	U-BLOX AG	XSWX
SQNz	CH0010675863	SWISSQUOTE GROUP HOLDING-REG	XSWX
VETz	CH0006227612	VETROPACK HOLDING AG-BR	XSWX
STMNz	CH0012280076	STRAUMANN HOLDING AG-REG	XSWX
LUKNz	CH0011693600	LUZERNER KANTONALBANK AG-REG	XSWX
FINz	CH0001752309	FISCHER (GEORG)-REG	XSWX
FHZNz	CH0319416936	FLUGHAFEN ZUERICH AG-REG	XSWX
CONz	CH0244017502	CONZZETA AG-REG	XSWX
BUCNz	CH0002432174	BUCHER INDUSTRIES AG-REG	XSWX
BALNz	CH0012410517	BALOISE HOLDING AG - REG	XSWX
BANBz	CH0012530207	BACHEM HOLDING AG-REG B	XSWX
BCHNz	CH0025536027	BURCKHARDT COMPRESSION HOLDI	XSWX
BEANz	CH0001503199	BELIMO HOLDING AG-REG	XSWX
BRKNz	CH0212255803	BURKHALTER HOLDING AG	XSWX
ORONz	CH0111677362	ORIOR AG	XSWX
CALNz	CH0126639464	CALIDA HOLDING-REG	XSWX
COTNz	CH0360826991	COMET HOLDING AG-REG	XSWX
SCHPz	CH0024638196	SCHINDLER HOLDING-PART CERT	XVTX
NESNz	CH0038863350	NESTLE SA-REG	XVTX
LONNz	CH0013841017	LONZA GROUP AG-REG	XVTX

LOGNz	CH0025751329	LOGITECH INTERNATIONAL-REG	XVTX
GIVNz	CH0010645932	GIVAUDAN-REG	XVTX
CLNz	CH0012142631	CLARIANT AG-REG	XVTX
CFRz	CH0210483332	CIE FINANCIERE RICHEMONT-REG	XVTX
ADENz	CH0012138605	ADECCO GROUP AG-REG	XVTX
ZURNz	CH0011075394	ZURICH INSURANCE GROUP AG	XVTX
SRENz	CH0126881561	SWISS RE AG	XVTX
SLHNz	CH0014852781	SWISS LIFE HOLDING AG-REG	XVTX
SIKAz	CH0418792922	SIKA AG-BR	XVTX
SGSNz	CH0002497458	SGS SA-REG	XVTX
GEBNz	CH0030170408	GEBERIT AG-REG	XVTX
NOVNz	CH0012005267	NOVARTIS AG-REG	XVTX
PGHNz	CH0024608827	PARTNERS GROUP HOLDING AG	XVTX
ROGz	CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	XVTX
TEMNz	CH0012453913	TEMENOS GROUP AG-REG	XVTX
UHRz	CH0012255151	SWATCH GROUP AG/THE-BR	XVTX
UBSGz	CH0244767585	UBS GROUP AG-REG	XVTX
SCMNz	CH0008742519	SWISSCOM AG-REG	XVTX
BAERz	CH0102484968	JULIUS BAER GROUP LTD	XVTX
ALCz	CH0432492467	ALCON INC	XVTX
ABBNz	CH0012221716	ABB LTD-REG	XVTX
VIFNz	CH0364749348	VIFOR PHARMA AG	XVTX
SOONz	CH0012549785	SONOVA HOLDING AG-REG	XVTX
LHNz	CH0012214059	LAFARGEHOLCIM LTD-REG	XVTX
KNINz	CH0025238863	KUEHNE & NAGEL INTL AG-REG	XVTX
CSGNz	CH0012138530	CREDIT SUISSE GROUP AG-REG	XVTX