

List of Positions

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As of December 31, 2021

Source: UBS Switzerland AG, UBS FMCH AG

Disclaimer:

There is no guarantee for the stated market prices, which were taken directly from the global custodian of compenswiss.
No information shall be provided with regard to investment decisions.

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0496692960	Money market Investments	0 BALOISE HLDG 22	CHF	8'100'000	8'108'100
CH0496692960	Money market Investments	0 BALOISE HLDG 22	CHF	1'000'000	1'001'000
CH0394905696	Money market Investments	0 BKB 22 BDS	CHF	2'000'000	2'004'400
CH0394905696	Money market Investments	0 BKB 22 BDS	CHF	1'500'000	1'503'300
CH0508785778	Money market Investments	0 FIRSTSM 19-1 22-S	CHF	1'750'000	1'748'775
CH0343366776	Money market Investments	0 GIVAUDAN 22	CHF	13'280'000	13'295'936
CH0343366776	Money market Investments	0 GIVAUDAN 22	CHF	780'000	780'936
DE000A2LQSS1	Money market Investments	0 KFW 22	EUR	2'000'000	2'079'365
CH0471297967	Money market Investments	0 KT BASEL 22	CHF	1'000'000	1'002'850
CH0323735610	Money market Investments	0 PB 22 S630	CHF	4'000'000	4'014'000
CH0343366826	Money market Investments	0 PB 22 S642	CHF	500'000	500'400
CH0370943539	Money market Investments	0 PB 22 S650	CHF	3'500'000	3'521'000
CH0319403736	Money market Investments	0 PFBR KB 22 S479	CHF	4'000'000	4'010'400
CH0479514306	Money market Investments	0.02 KUEHNE+N 22 -S	CHF	2'500'000	2'497'500
CH0307256401	Money market Investments	0.03 ZKB 22 S 137	CHF	10'630'000	10'637'441
CH0479514223	Money market Investments	0.04 SWISSCC 22 A-S	CHF	500'000	500'000
CH0305186535	Money market Investments	0.04 ZKB 22 S136	CHF	5'810'000	5'828'592
CH0304966960	Money market Investments	0.05 AARGAU KB 22	CHF	40'000'000	40'128'000
CH0426621717	Money market Investments	0.05 BMO 22	CHF	13'405'000	13'492'133
CH0426621717	Money market Investments	0.05 BMO 22	CHF	2'500'000	2'516'250
CH0373476537	Money market Investments	0.06 PSP 22	CHF	17'885'000	17'893'943
CH0373476537	Money market Investments	0.06 PSP 22	CHF	500'000	500'250
CH0389606077	Money market Investments	0.1 BUEHLER HLDG 22	CHF	750'000	751'425
JP1051341HC3	Money market Investments	0.1 JP 22 134 TR	JPY	2'200'000'000	17'470'771
CH0419041295	Money market Investments	0.125 AMAG 22	CHF	1'000'000	998'000
XS1219963672	Money market Investments	0.125 FMO-NEDER 22	EUR	1'500'000	1'557'892
XS2182049291	Money market Investments	0.125 SIEMENS 22	EUR	2'600'000	2'701'289
CH0310451833	Money market Investments	0.15 CAF 22 MTN	CHF	23'410'000	23'360'839
CH0465044656	Money market Investments	0.15 SA 19 22NTS -S	CHF	1'500'000	1'499'550
CH0543827197	Money market Investments	0.17 UBSL 22 NTS	CHF	500'000	501'500
CH0347556935	Money market Investments	0.2 HYPO NOE GR 22	CHF	500'000	501'050
CH0282018990	Money market Investments	0.25 BNZ 22	CHF	1'000'000	1'000'760
CH0297974880	Money market Investments	0.25 COCA-COLA 22-S	CHF	32'330'000	32'469'019
CH0297974880	Money market Investments	0.25 COCA-COLA 22-S	CHF	4'000'000	4'017'200
CH0326371439	Money market Investments	0.25 COOP 22	CHF	7'900'000	7'918'960
CH0326371439	Money market Investments	0.25 COOP 22	CHF	3'550'000	3'558'520
CH0446595602	Money market Investments	0.25 DAIMLER 22	CHF	19'525'000	19'653'865
CH0446595602	Money market Investments	0.25 DAIMLER 22	CHF	2'000'000	2'013'200
FR0013365491	Money market Investments	0.25 SG 22 EMTN	EUR	2'500'000	2'591'177
XS1506396974	Money market Investments	0.25 WESTPAC22NTS-S	EUR	3'600'000	3'731'294
CH0295653577	Money market Investments	0.3 BK OF NOVA 22	CHF	32'655'000	32'759'496
CH0295653577	Money market Investments	0.3 BK OF NOVA 22	CHF	2'000'000	2'006'400
XS1567475303	Money market Investments	0.3 SEB 22	EUR	2'500'000	2'593'119
CH0316423265	Money market Investments	0.3 SPBK 1 22 EMTN	CHF	1'500'000	1'509'750
CH0539032885	Money market Investments	0.35 GEBERIT 22	CHF	19'510'000	19'584'138
CH0289316397	Money market Investments	0.35 NAB 22	CHF	6'540'000	6'577'278
CH0289316397	Money market Investments	0.35 NAB 22	CHF	2'000'000	2'011'400
CH0311427626	Money market Investments	0.371 CABEI 22 EMTN	CHF	2'000'000	2'006'000
CH0280567469	Money market Investments	0.375 BC SANT CL 22	CHF	500'000	501'725
CH0326371454	Money market Investments	0.375 SULZ 22	CHF	5'000'000	4'997'000
CH0278875973	Money market Investments	0.375 WELLS 22 EMTN	CHF	19'215'000	19'286'288
CH0278875973	Money market Investments	0.375 WELLS 22 EMTN	CHF	1'000'000	1'003'710
XS1572429030	Money market Investments	0.4 ANZ NEW ZE22	EUR	500'000	518'805
CH0353945402	Money market Investments	0.4 SGFR 22 EMTN	CHF	500'000	500'550
CH0358654934	Money market Investments	0.45 CRED A 22 EMTN	CHF	500'000	501'000
CH0285509409	Money market Investments	0.5 ABN AMR 22 EMTN	CHF	8'900'000	8'956'960
CH0285509409	Money market Investments	0.5 ABN AMR 22 EMTN	CHF	500'000	503'200
CH0441004402	Money market Investments	0.5 ACHMEA BK 22	CHF	19'845'000	20'016'659
CH0441004402	Money market Investments	0.5 ACHMEA BK 22	CHF	1'000'000	1'008'650
XS1642738816	Money market Investments	0.5 CCRB 22 MTN -S	EUR	1'500'000	1'568'616
CA135087G328	Money market Investments	0.5 CDA 22 G328 BDS	CAD	8'000'000	5'773'827
CH0284400410	Money market Investments	0.5 CLIENTIS 22	CHF	1'000'000	1'001'500
XS1594335363	Money market Investments	0.5 CWTH BK 22 EMTN	EUR	3'500'000	3'645'780
CH0253225921	Money market Investments	0.5 EBN 22	CHF	1'050'000	1'054'935
CH0253225921	Money market Investments	0.5 EBN 22	CHF	3'000'000	3'014'100
CH0252903684	Money market Investments	0.5 KT BASEL-LA 22	CHF	1'000'000	1'003'100
CH0256886539	Money market Investments	0.5 NIEDEROESTER 22	CHF	500'000	503'000
XS1312042648	Money market Investments	0.5 NWB 22 REG-S	EUR	700'000	731'731
CH0255893064	Money market Investments	0.5 WESTPAC 22 EMTN	CHF	32'015'000	32'043'814
CH0255893064	Money market Investments	0.5 WESTPAC 22 EMTN	CHF	1'000'000	1'000'900
CH0315593910	Money market Investments	0.55 BIL 22 EMTN	CHF	500'000	501'550
CH0292086714	Money market Investments	0.55 CRED AG 22	CHF	13'935'000	14'040'209
CH0292086714	Money market Investments	0.55 CRED AG 22	CHF	1'000'000	1'007'550
CH0485261561	Money market Investments	0.55 SONOVA 22	CHF	12'390'000	12'422'214
CH0485261561	Money market Investments	0.55 SONOVA 22	CHF	2'000'000	2'005'200
CH0418609613	Money market Investments	0.565 MBANK 22	CHF	1'000'000	1'003'100
US045167ET64	Money market Investments	0.625 ADB 22 MTN	USD	7'000'000	6'385'704
XS1938429922	Money market Investments	0.625 BNZ 22 NTS	EUR	300'000	311'905
CH0474977912	Money market Investments	0.625 DANSKEBANK 22	CHF	800'000	806'960
CH0278875940	Money market Investments	0.625 FIRST AB 22	CHF	800'000	804'160

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE000A11QTG5	Money market Investments	0.625 KFW 22	EUR	4'700'000	4'901'606
DE000A11QTG5	Money market Investments	0.625 KFW 22	EUR	2'000'000	2'085'790
CH0251429384	Money market Investments	0.625 KT TICINO 15	CHF	4'000'000	4'005'200
CH0438965540	Money market Investments	0.625 SANC EMTN	CHF	1'000'000	1'009'400
CH0252740250	Money market Investments	0.625 ST GALLER 22	CHF	31'935'000	32'219'222
CH0254849513	Money market Investments	0.625 ZUGER KB 22	CHF	1'180'000	1'187'788
CH0310175549	Money market Investments	0.65 MONDELEZ 22 -S	CHF	1'000'000	1'006'700
JP1103261CC2	Money market Investments	0.7 JAPAN 22 NO.326	JPY	580'000'000	4'624'195
CH0353427989	Money market Investments	0.7 ZUG ESTATE 22	CHF	1'000'000	1'001'300
CH0420465947	Money market Investments	0.75 AMP 22 MTN	CHF	1'000'000	997'200
XS1394103789	Money market Investments	0.75 BNPP 22 EMTN	EUR	2'500'000	2'617'858
US22411WAN65	Money market Investments	0.75 CPPIB 22 MTN	USD	5'000'000	4'562'128
CH0358181219	Money market Investments	0.75 DBK 22 NTS	CHF	600'000	601'320
XS1576220484	Money market Investments	0.75 ING GROUP 22	EUR	1'000'000	1'038'439
CH0361533224	Money market Investments	0.75 INVESTI 22	CHF	1'000'000	1'005'650
BE0002272418	Money market Investments	0.75 KBC GROUP 22	EUR	2'000'000	2'076'464
XS1196759010	Money market Investments	0.75 OP CORP 22-S	EUR	3'500'000	3'633'994
CH0310451841	Money market Investments	0.75 UBS GFDG 22 -S	CHF	18'400'000	18'432'200
CH0310451841	Money market Investments	0.75 UBS GFDG 22 -S	CHF	2'000'000	2'003'500
CH0428194275	Money market Investments	0.75 VIFOR PHARM 22	CHF	4'600'000	4'626'680
CH0282018974	Money market Investments	0.76 SINOCEM 22	CHF	1'100'000	1'103'300
CH0362748300	Money market Investments	0.8 HIAG IMM 22	CHF	800'000	802'400
XS1169630602	Money market Investments	0.875 CREDIT 22EMTN	EUR	2'500'000	2'591'954
XS1200103361	Money market Investments	0.875 MUFG-M22EMTN	EUR	300'000	311'610
XS1167352613	Money market Investments	0.875 NATION22 GMTN	EUR	3'500'000	3'628'917
CH0201591705	Money market Investments	0.875 PFB KB 22S428	CHF	7'530'000	7'561'626
XS1550951641	Money market Investments	0.875 SANC 22 NTS	EUR	1'000'000	1'036'937
CH0194112071	Money market Investments	1 BLKB 22	CHF	28'225'000	28'594'748
CH0194112071	Money market Investments	1 BLKB 22	CHF	2'000'000	2'026'200
XS1363560977	Money market Investments	1 BMW FINANCE22EMTN	EUR	1'100'000	1'142'169
CA135087G732	Money market Investments	1 CDA 22 G732	CAD	17'000'000	12'296'360
XS1747635859	Money market Investments	1 FMS 22 1NTS REG S	GBP	1'800'000	2'229'390
CH0193265995	Money market Investments	1 GLARNER KB 22	CHF	9'500'000	9'615'425
CH0193265995	Money market Investments	1 GLARNER KB 22	CHF	1'800'000	1'821'870
XS1558422371	Money market Investments	1 IBRD 22 NTS	NOK	15'000'000	1'550'261
CH0194695208	Money market Investments	1 KANTON GENF 22	CHF	9'700'000	9'797'970
XS1529838085	Money market Investments	1 MS 22	EUR	1'400'000	1'469'844
XS1204254715	Money market Investments	1 NN GROUP 22-S	EUR	500'000	519'634
CH0241926309	Money market Investments	1 PB 22 S592	CHF	550'000	551'595
CH0193717540	Money market Investments	1 PFBR KB 22 S425	CHF	2'000'000	2'024'000
XS1538867760	Money market Investments	1 SG 22 EMTN	EUR	800'000	831'995
CH0198323484	Money market Investments	1 THURGAUER KB 22	CHF	1'000'000	1'011'700
CH0241530960	Money market Investments	1 VILLE LAUSANNE 22	CHF	2'000'000	2'011'400
CH0193744916	Money market Investments	1 ZUGER KB 22	CHF	17'025'000	17'240'366
CH0193744916	Money market Investments	1 ZUGER KB 22	CHF	2'000'000	2'025'300
XS1876097715	Money market Investments	1.058 MBANK 22	EUR	1'000'000	1'041'859
CH0438965516	Money market Investments	1.115 CBQ 22	CHF	500'000	505'650
CH0146843443	Money market Investments	1.125 BC DE FRIB 22	CHF	1'000'000	1'002'350
XS1169353338	Money market Investments	1.125 MACQUARIE 22	EUR	500'000	518'468
XS1166160173	Money market Investments	1.125SANTAN FINL SVC	EUR	1'000'000	1'036'626
XS1105276759	Money market Investments	1.25 BMW FINANCE22	EUR	1'400'000	1'467'596
CH0255287028	Money market Investments	1.25 CEMBRA 22	CHF	2'750'000	2'779'975
XS1218287230	Money market Investments	1.25 CS GR 22 EMTN	EUR	3'500'000	3'643'241
CH0184911953	Money market Investments	1.25 CT. GENEVE 22	CHF	1'000'000	1'018'800
XS1292484323	Money market Investments	1.25 SHELL 22 REG-S	EUR	2'500'000	2'599'336
XS1557268221	Money market Investments	1.375 BANCO SAN22-S	EUR	1'000'000	1'038'180
US298785HZ29	Money market Investments	1.375 BEI 22	USD	3'700'000	3'394'685
CH0253592734	Money market Investments	1.375 CRH 22	CHF	1'500'000	1'520'775
XS1115479559	Money market Investments	1.375 CS AG 22 EMTN	EUR	2'400'000	2'490'265
CH0360172750	Money market Investments	1.375 EL D'E 22	CHF	1'000'000	1'014'000
XS1173845436	Money market Investments	1.375 GS GRP 22EMTN	EUR	1'400'000	1'465'710
CH0226869060	Money market Investments	1.375 KT TESSIN 22	CHF	2'000'000	2'029'000
CH0220684614	Money market Investments	1.375 PB 22 S585	CHF	3'840'000	3'880'166
CH0236122724	Money market Investments	1.375 SGS 22	CHF	11'870'000	11'903'236
CH0236122724	Money market Investments	1.375 SGS 22	CHF	2'000'000	2'005'600
CH0194958986	Money market Investments	1.375 SVENSKA 22	CHF	3'900'000	3'959'475
XS1627337881	Money market Investments	1.413 FCC AQUALIA22	EUR	2'000'000	2'077'708
XS2049827160	Money market Investments	1.5 BNG 22	USD	4'700'000	4'314'737
CA135087K601	Money market Investments	1.5 CAN 22	CAD	4'000'000	2'888'068
CH0233911772	Money market Investments	1.5 CBA 22	CHF	2'000'000	2'004'000
XS1137512668	Money market Investments	1.5 MOLNLYCKE 22	EUR	161'000	167'255
XS1554112281	Money market Investments	1.5 NIBC BANK22	EUR	1'000'000	1'037'662
CH0221732040	Money market Investments	1.5 ST.GALLER KB 22	CHF	13'270'000	13'426'586
CH0221732040	Money market Investments	1.5 ST.GALLER KB 22	CHF	7'000'000	7'082'600
CH0224574647	Money market Investments	1.5 WALLISER KB 22	CHF	2'870'000	2'910'467
CH0224574647	Money market Investments	1.5 WALLISER KB 22	CHF	2'000'000	2'028'200
CH0467182397	Money market Investments	1.55 BCOMERC 22	CHF	1'000'000	1'006'350
ES0205045000	Money market Investments	1.625 CRITERIA 22	EUR	1'000'000	1'042'118
CH0465347661	Money market Investments	1.625 DBK 22	CHF	1'000'000	1'012'000
KR103501G968	Money market Investments	1.625 KTB 22	KRW	3'000'000'000	2'317'782

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CH0138523680	Money market Investments	1.625 LAUSANNE 22	CHF	13'510'000	13'665'770
CH0137659469	Money market Investments	1.625 PB 22 S557	CHF	905'000	909'435
CH0180513183	Money market Investments	1.625 ROCHE 22	CHF	20'585'000	20'926'711
CH0180513183	Money market Investments	1.625 ROCHE 22	CHF	4'700'000	4'778'020
XS2101563133	Money market Investments	1.625 SWEDISH22	USD	2'000'000	1'823'029
US9128282588	Money market Investments	1.625 US TR NTS 22	USD	4'000'000	3'678'130
US06739GCR83	Money market Investments	1.7 BARCLAYS 22	USD	750'000	685'429
CH0212267337	Money market Investments	1.75 BELL FOODGR 22	CHF	1'900'000	1'914'060
XS1791704189	Money market Investments	1.75 CNAC 22 -S	EUR	4'000'000	4'174'481
US694308JE87	Money market Investments	1.75 PACGAS 22 NTS	USD	6'680'000	6'084'656
CH0186164007	Money market Investments	1.75 SIKA 22	CHF	15'945'000	16'141'124
CH0186164007	Money market Investments	1.75 SIKA 22	CHF	15'945'000	16'114'017
CH0186164007	Money market Investments	1.75 SIKA 22	CHF	2'000'000	2'024'600
US912828SV33	Money market Investments	1.75 US TR NTS 22	USD	10'000'000	9'166'625
CA302168GV86	Money market Investments	1.8 EDC 22	CAD	1'400'000	1'017'590
CH0193040604	Money market Investments	1.875 BNP 22 EMTN	CHF	7'235'000	7'360'527
CH0193040604	Money market Investments	1.875 BNP 22 EMTN	CHF	7'235'000	7'349'313
CH0229318131	Money market Investments	1.875 CABEI 22	CHF	1'000'000	1'003'700
XS2031318103	Money market Investments	1.875 NORTH 22NTS-S	USD	1'000'000	919'077
XS1218446059	Money market Investments	1.875 NWB 22 NTS-S	USD	3'400'000	3'112'005
US912828W556	Money market Investments	1.875 US TR NTS 22	USD	35'000'000	31'979'543
US9128282P40	Money market Investments	1.875 US TR NTS 22	USD	10'000'000	9'198'515
USC7976PAB25	Money market Investments	1.9 RBCM 22 CB-S	USD	1'000'000	919'945
US02665WDF59	Money market Investments	1.95 AMHND 22 A MTN	USD	450'000	412'396
CH0194695083	Money market Investments	2 BALOISE HLDG 22	CHF	2'750'000	2'803'625
CH0194695083	Money market Investments	2 BALOISE HLDG 22	CHF	2'750'000	2'790'975
CH0194695083	Money market Investments	2 BALOISE HLDG 22	CHF	2'000'000	2'039'000
DE0001135465	Money market Investments	2 FRG 22	EUR	8'100'000	8'393'734
CH0228531452	Money market Investments	2 HOLCIM 22 EMTN	CHF	1'900'000	1'921'090
XS1219588560	Money market Investments	2 JFM 22 GMTN REG-S	USD	5'000'000	4'578'301
US912828M805	Money market Investments	2 US TR NTS 22	USD	15'000'000	13'872'259
US459058FY46	Money market Investments	2 WORLD BK 22 MTN	USD	3'000'000	3'648'974
US06675GAS49	Money market Investments	2.125 BFCM 22 MTN-S	USD	2'400'000	2'218'074
US500769HF48	Money market Investments	2.125 KRED 22 NTS	USD	2'500'000	2'285'848
US912828XG01	Money market Investments	2.125 US TR NTS 22	USD	28'000'000	25'758'393
US912828N308	Money market Investments	2.125 US TR NTS 22	USD	8'000'000	7'413'116
CH0113982562	Money market Investments	2.125 ZKB S.113 22	CHF	27'230'000	27'613'943
CH0113982562	Money market Investments	2.125 ZKB S.113 22	CHF	27'230'000	27'475'070
CH0113982562	Money market Investments	2.125 ZKB S.113 22	CHF	290'000	294'089
CA459058GN73	Money market Investments	2.2 IBRD 22	CAD	5'000'000	3'608'822
XS2092154033	Money market Investments	2.2 SEB 22 -S	USD	2'400'000	2'221'967
XS0821096418	Money market Investments	2.25 BNG 22 EMTN	EUR	1'500'000	1'583'615
XS0832628423	Money market Investments	2.25 EIB 22 SENIOR	EUR	4'700'000	4'980'986
CH0374882816	Money market Investments	2.25 GAZ CAP 22	CHF	3'250'000	3'276'650
XS0757376610	Money market Investments	2.25 LUXEMBURG 22	EUR	500'000	521'266
SI0002103453	Money market Investments	2.25 SLOWENIA 22	EUR	200'000	208'693
USC2428PBK69	Money market Investments	2.35 CIBC 22 -S	USD	1'200'000	1'105'517
CH0114839266	Money market Investments	2.375 KW HINTERR 22	CHF	4'100'000	4'169'085
XS1717572529	Money market Investments	2.375 NESTLE 22EMTN	USD	1'500'000	1'384'506
CH0193270730	Money market Investments	2.375 SG 22 EMTN	CHF	1'510'000	1'540'955
CH0193270730	Money market Investments	2.375 SG 22 EMTN	CHF	1'510'000	1'533'103
US66989HAM07	Money market Investments	2.4 NOVARTIS 22 NTS	USD	2'400'000	2'199'686
US05565QCB23	Money market Investments	2.5 BP 22 NTS	USD	500'000	463'160
FR0011333186	Money market Investments	2.5 CADES 22	EUR	3'400'000	3'609'255
US2027A1JR96	Money market Investments	2.5 CBA 22 MTN -S	USD	1'500'000	1'386'345
CH0111911133	Money market Investments	2.5 CT GENEVE 22	CHF	5'000'000	5'042'500
US459200JQ56	Money market Investments	2.5 IBM 22	USD	450'000	410'600
CH0024015452	Money market Investments	2.5 KOMMUNAL 22	CHF	400'000	401'400
US961214DQ36	Money market Investments	2.5 WESTPAC 22 NTS	USD	3'400'000	3'130'500
CA013051DG93	Money market Investments	2.55 ALBERTA 22	CAD	2'500'000	1'833'084
US500630CP14	Money market Investments	2.625 KDB 22 NTS	USD	1'200'000	1'096'387
CH0114695379	Money market Investments	2.625 SWISSCOM 22	CHF	29'770'000	30'411'544
CH0114695379	Money market Investments	2.625 SWISSCOM 22	CHF	29'770'000	30'237'984
CH0114695379	Money market Investments	2.625 SWISSCOM 22	CHF	8'500'000	8'683'175
US172967LQ21	Money market Investments	2.7 CITI 22 NTS	USD	600'000	555'437
AU3CB0227841	Money market Investments	2.7 LANDW RE 22 MTN	AUD	2'000'000	1'346'764
CA135087ZU15	Money market Investments	2.75 CDA22 ZU15	CAD	31'000'000	22'581'539
US172967LG49	Money market Investments	2.75 CITI 22 NTS	USD	750'000	686'602
US2027A1JK44	Money market Investments	2.75 CWTN 22 MTN -S	USD	1'500'000	1'372'460
US302154CK32	Money market Investments	2.75 EXP-IMP 22 NTS	USD	500'000	456'099
CH0110118574	Money market Investments	2.75 KW LINTH-LI 22	CHF	3'000'000	3'018'150
CH0181915585	Money market Investments	2.75 SLOVAKEI 22	CHF	1'500'000	1'517'400
US377373AD71	Money market Investments	2.85 GLAX 22 SRN 3	USD	500'000	459'525
US459200JX08	Money market Investments	2.85 IBM 22 NTS	USD	1'000'000	919'897
US00037BAB80	Money market Investments	2.875 ABB 22 SRN 2	USD	1'000'000	917'528
US377373AJ42	Money market Investments	2.875 GSK 22 NTS	USD	1'900'000	1'745'121
US87089HAA14	Money market Investments	2.875 SWISS22 -144A	USD	4'150'000	3'845'949
US06367WJM64	Money market Investments	2.9 BMO 22	USD	1'400'000	1'282'868
USN82008AD03	Money market Investments	2.9 SIEMENS 22SRN-S	USD	2'400'000	2'206'793
USU09513HT95	Money market Investments	2.95 BMW 22 NTS -S	USD	2'300'000	2'110'595

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
USJ46196BB66	Money market Investments	2.95 MIZ 22 SRN-S	USD	2'200'000	2'040'658
CH0184183322	Money market Investments	3 ALPIQ 22	CHF	1'740'000	1'755'660
CH0030356718	Money market Investments	3 BKW FMB ENERGI 22	CHF	2'000'000	2'022'600
CH0030876111	Money market Investments	3 CFF 22 EMTN	CHF	10'555'000	10'724'408
CH0030876111	Money market Investments	3 CFF 22 EMTN	CHF	10'555'000	10'662'661
CH0030876111	Money market Investments	3 CFF 22 EMTN	CHF	6'000'000	6'096'300
USF12033AZ33	Money market Investments	3 DANON 22 SRN -S	USD	1'300'000	1'198'887
FR0011196856	Money market Investments	3 FCE OAT 22	EUR	2'500'000	2'620'060
US500630BX56	Money market Investments	3 KDB 22 GLOBAL	USD	900'000	832'705
CH0199544989	Money market Investments	3 MACQUARIE BANK 22	CHF	750'000	773'888
XS0765298095	Money market Investments	3 NED WATER 22 EMTN	EUR	4'000'000	4'179'040
CH0031084087	Money market Investments	3 ZURICH 22	CHF	1'095'000	1'112'465
CH0031084087	Money market Investments	3 ZURICH 22	CHF	4'000'000	4'063'800
US46115HAZ01	Money market Investments	3.125 ISP 22-144A	USD	4'675'000	4'311'594
XS0541787783	Money market Investments	3.125 TOTALENERG 22	EUR	2'400'000	2'549'202
US67077MAJ71	Money market Investments	3.15 NUTRIEN 22 NTS	USD	1'000'000	924'835
US865622AW48	Money market Investments	3.2 SUMITOMO 15SRN3	USD	2'300'000	2'124'993
XS0819130302	Money market Investments	3.25 BFCM 22 EMTN	EUR	2'400'000	2'546'591
CH0031442731	Money market Investments	3.25 BKB 22	CHF	8'150'000	8'308'925
CH0031442731	Money market Investments	3.25 BKB 22	CHF	8'150'000	8'260'840
US219868CB02	Money market Investments	3.25 CORPAND 22 NTS	USD	975'000	890'859
XS0801636902	Money market Investments	3.25 NDA 22 EMTN	EUR	3'500'000	3'695'101
US89233P5T93	Money market Investments	3.3 TOY22SRMTN 858	USD	2'300'000	2'091'454
US68268NAJ28	Money market Investments	3.375 ONEOK 22 SRN	USD	2'800'000	2'583'047
CH0033961746	Money market Investments	3.375 PB 22 5427	CHF	2'800'000	2'889'180
AT0000A0U3T4	Money market Investments	3.4 AUSTRIA 22	EUR	2'800'000	3'005'547
CH0200252788	Money market Investments	3.45 TELEFONICA 22	CHF	1'000'000	1'036'600
US949748FC90	Money market Investments	3.5 WF 22 SRMTN	USD	500'000	457'511
US63906AAA88	Money market Investments	3.625 NATWEST22 NTS	USD	7'000'000	6'522'092
US59833CAB81	Money market Investments	3.6MIDWEST22NTS144A	USD	6'900'000	6'315'113
AU3CB0196921	Money market Investments	3.75 INTER-AM 22MTN	AUD	4'000'000	2'702'670
US21685WDD65	Money market Investments	3.875 RAB 22 MTN 76	USD	2'400'000	2'194'304
US41283LAU98	Money market Investments	4.05 HARL22MTN-144A	USD	2'680'000	2'448'515
XS0765299572	Money market Investments	4.125 ABN 22 SRS 73	EUR	2'300'000	2'408'548
XS0732513972	Money market Investments	4.25 DNB BK 22 EMTN	EUR	3'500'000	3'633'268
FR0011197409	Money market Investments	4.5 BPCE 22	EUR	2'400'000	2'499'466
XS0748187902	Money market Investments	4.5 ING BK 22 REG-S	EUR	2'400'000	2'503'445
US96332HCE71	Money market Investments	4.7 WHIRL 22 SRN 53	USD	2'000'000	1'852'186
XS0304159576	Money market Investments	4.75 RABOBANK 22	EUR	900'000	953'386
US23636AAS09	Money market Investments	5 DANSK 22 MTN-144A	USD	4'400'000	4'012'869
US251526CA56	Money market Investments	5 DB 22 D	USD	5'100'000	4'668'531
AU3TB0000051	Money market Investments	5.75 AUSTRALIA 22	AUD	8'300'000	5'663'574
US38141GGS75	Money market Investments	5.75 GOLDMAN 22 SRN	USD	1'300'000	1'187'989
XS0750702507	Money market Investments	5.75 OP CORP 22	EUR	1'000'000	1'045'537
US21079NAA90	Money market Investments	5.983 CONTL 22 A 1	USD	605'000	83'651
MX0MGO00000Q0	Money market Investments	6.5 BONOS 9.6.22	MXN	33'000'000	1'469'899
US74955DAA90	Money market Investments	9.81 RGS AEGCO 21 E	USD	3'500'000	65'495
USU2339CDS45	Money market Investments	DAIMLER 22FRN	USD	1'400'000	1'276'375
FR0010899765	Money market Investments	FCE FTBEI 22	EUR	1'000'000	1'261'646
US912828TE09	Money market Investments	USTRN22 D-2022	USD	3'800'000	4'270'917
	Loans	COMPENSWISS LOAN PORTFOLIO			1'312'346'134
CH1141700521	Swiss Franc bonds	0 AMAG 25 CB -S	CHF	1'575'000	1'584'450
CH0496692978	Swiss Franc bonds	0 BALOISE HLDG 26	CHF	500'000	498'250
CH0496692986	Swiss Franc bonds	0 BALOISE HLDG 29	CHF	600'000	586'200
CH0419041410	Swiss Franc bonds	0 BASLER KB 34	CHF	2'000'000	1'920'000
CH0521617297	Swiss Franc bonds	0 BC VALAIS 29	CHF	2'500'000	2'478'750
CH0353574327	Swiss Franc bonds	0 BKB 24	CHF	9'000'000	9'094'500
CH0407153342	Swiss Franc bonds	0 BLKB 23	CHF	2'000'000	2'012'000
CH0506071114	Swiss Franc bonds	0 BQUE CANT 30 BDS	CHF	800'000	789'200
CH0506071346	Swiss Franc bonds	0 CDC 26	CHF	2'000'000	2'016'000
CH0591979643	Swiss Franc bonds	0 CDC 28 EMTN	CHF	2'000'000	2'000'000
CH0419041345	Swiss Franc bonds	0 CEMBRA 23	CHF	13'810'000	13'861'097
CH0419041345	Swiss Franc bonds	0 CEMBRA 23	CHF	1'000'000	1'003'700
CH0440081401	Swiss Franc bonds	0 CHE 39 ANL-S	CHF	14'000'000	13'965'000
CH0591979650	Swiss Franc bonds	0 CRED SUISSE 27 CB	CHF	3'000'000	3'003'000
CH0483181001	Swiss Franc bonds	0 CRED SUISSE 29 CB	CHF	1'750'000	1'728'125
CH0591979668	Swiss Franc bonds	0 CRED SUISSE 33 CB	CHF	3'000'000	2'911'500
CH0550413352	Swiss Franc bonds	0 CREDIT SUISS24 CB	CHF	1'000'000	1'009'500
CH0520663581	Swiss Franc bonds	0 CREDITSUISSE 25CB	CHF	3'000'000	3'024'000
CH0520663599	Swiss Franc bonds	0 CREDITSUISSE 30CB	CHF	3'000'000	2'937'000
CH0494734392	Swiss Franc bonds	0 CT GENEVE 59	CHF	1'000'000	945'000
CH1100259790	Swiss Franc bonds	0 CT TICINO 26	CHF	5'000'000	5'045'000
CH0469273509	Swiss Franc bonds	0 CT TICINO 29	CHF	2'400'000	2'398'800
CH0224397346	Swiss Franc bonds	0 EIDG 29	CHF	40'000'000	40'740'000
CH1149985959	Swiss Franc bonds	0 EUFI 31	CHF	8'000'000	7'948'000
CH0506668851	Swiss Franc bonds	0 EX-IMP BK 25	CHF	1'000'000	1'005'500
CH0520663631	Swiss Franc bonds	0 FIRSTSWIS 23A -S	CHF	2'000'000	1'992'000
CH0506071353	Swiss Franc bonds	0 FREIBURGER KB 31	CHF	9'000'000	8'811'000
CH0506071189	Swiss Franc bonds	0 GLARNER 28	CHF	1'000'000	994'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0485445958	Swiss Franc bonds	0 KOR HYD 24 GMTN	CHF	1'000'000	1'004'500
CH0465767793	Swiss Franc bonds	0 KOREAGAS 23 GMTN	CHF	1'000'000	1'005'500
CH0419041568	Swiss Franc bonds	0 KOROIL 24 GMTN	CHF	1'500'000	1'508'250
CH0461238856	Swiss Franc bonds	0 KRRAILROAD 24 MTN	CHF	1'000'000	1'005'000
CH0331455326	Swiss Franc bonds	0 KT BASEL 23 BDS	CHF	1'600'000	1'613'600
CH0331455326	Swiss Franc bonds	0 KT BASEL 23 BDS	CHF	2'000'000	2'017'000
CH0471297975	Swiss Franc bonds	0 KT BASEL 25	CHF	2'000'000	2'023'000
CH0331455334	Swiss Franc bonds	0 KT BASEL 26 BDS	CHF	2'000'000	2'020'000
CH0331455342	Swiss Franc bonds	0 KT BASEL 29	CHF	2'000'000	1'998'000
CH0419040883	Swiss Franc bonds	0 KT BASELST 23	CHF	2'500'000	2'516'500
CH0505011913	Swiss Franc bonds	0 KT GENF 28	CHF	1'300'000	1'301'950
CH0506071296	Swiss Franc bonds	0 KT LUZERN 30	CHF	2'000'000	2'000'000
CH0522158895	Swiss Franc bonds	0 KT LUZERN 31	CHF	1'000'000	995'500
CH1137122805	Swiss Franc bonds	0 KT NEUENBURG 29	CHF	3'000'000	2'965'500
CH0307256419	Swiss Franc bonds	0 KT SCHWYZ 23	CHF	2'000'000	2'013'200
CH0297343557	Swiss Franc bonds	0 KT SOLOTHURN 23	CHF	3'000'000	3'031'500
CH0379268755	Swiss Franc bonds	0 KT SOLOTHURN 25-S	CHF	4'000'000	4'042'000
CH0446595644	Swiss Franc bonds	0 KT ZUERICH 23	CHF	6'250'000	6'293'750
CH0536892737	Swiss Franc bonds	0 KT ZUERICH 28	CHF	6'000'000	6'036'000
CH1101096621	Swiss Franc bonds	0 KT ZUERICH 33	CHF	5'000'000	4'930'000
CH0373476933	Swiss Franc bonds	0 KT ZURICH 25	CHF	6'000'000	6'066'000
CH0434678378	Swiss Franc bonds	0 KTLUZERN 25 BDS	CHF	2'000'000	2'023'000
CH1131931276	Swiss Franc bonds	0 KTSP 25-S	CHF	750'000	753'375
CH0419041428	Swiss Franc bonds	0 KTSPWINTERTHUR 31	CHF	750'000	726'000
CH0419041527	Swiss Franc bonds	0 LLB 29	CHF	1'500'000	1'468'500
CH0506071130	Swiss Franc bonds	0 LUZERNER KB 28	CHF	6'000'000	5'991'000
CH0419041626	Swiss Franc bonds	0 NKB 29	CHF	1'750'000	1'727'250
CH0502393348	Swiss Franc bonds	0 PB 23	CHF	17'955'000	18'107'618
CH0502393348	Swiss Franc bonds	0 PB 23	CHF	500'000	504'250
CH0338330407	Swiss Franc bonds	0 PB 23 S638	CHF	4'000'000	4'031'600
CH0471297918	Swiss Franc bonds	0 PB 24 670 1-S	CHF	3'000'000	3'029'700
CH0502393355	Swiss Franc bonds	0 PB 26 S680	CHF	4'000'000	4'036'000
CH0575017071	Swiss Franc bonds	0 PB 29 S695	CHF	3'500'000	3'474'800
CH0528881169	Swiss Franc bonds	0 PB 30 EMTN	CHF	20'000'000	19'816'000
CH0591979619	Swiss Franc bonds	0 PB 41 697	CHF	29'300'000	27'864'300
CH0485252875	Swiss Franc bonds	0 PB 49 S678	CHF	4'500'000	4'305'600
CH0306173722	Swiss Franc bonds	0 PFBR KB 23 S472	CHF	7'765'000	7'830'226
CH0306173722	Swiss Franc bonds	0 PFBR KB 23 S472	CHF	18'000'000	18'151'200
CH0336587669	Swiss Franc bonds	0 PFBR KB 24 S482	CHF	45'000'000	45'441'000
CH0337645581	Swiss Franc bonds	0 PFBR KB 26 S485	CHF	21'500'000	21'659'100
CH0336587719	Swiss Franc bonds	0 PFBR KB 27 S483	CHF	54'050'000	54'390'515
CH0506071163	Swiss Franc bonds	0 PFZ 31 CB-S	CHF	6'500'000	6'404'450
CH0330143170	Swiss Franc bonds	0 PSP 23	CHF	2'000'000	2'007'000
CH0330143170	Swiss Franc bonds	0 PSP 23	CHF	3'000'000	3'010'500
CH1101096522	Swiss Franc bonds	0 PZ 28 S534	CHF	2'500'000	2'506'250
CH1131931243	Swiss Franc bonds	0 PZ 31 S538	CHF	3'000'000	2'952'000
CH0589031027	Swiss Franc bonds	0 PZ 33 S530	CHF	37'000'000	36'112'000
CH0419041469	Swiss Franc bonds	0 PZ 37 S514	CHF	1'000'000	955'800
CH0589031019	Swiss Franc bonds	0 PZ KB 29 S529	CHF	73'200'000	73'126'800
CH0570576154	Swiss Franc bonds	0 PZ KB 30 528	CHF	10'000'000	9'905'000
CH0589031035	Swiss Franc bonds	0 PZ KB 36 S531	CHF	71'000'000	68'202'600
CH1130818813	Swiss Franc bonds	0 RHAETISCHE BAHN36	CHF	3'000'000	2'889'000
CH0330938892	Swiss Franc bonds	0 RHAETISCHEB 25 1	CHF	1'000'000	1'011'000
CH0330938900	Swiss Franc bonds	0 RHAETISCHEB 31 2	CHF	1'000'000	989'500
CH0577734301	Swiss Franc bonds	0 SCHWYZER KB 30	CHF	1'500'000	1'474'500
CH0419041592	Swiss Franc bonds	0 SONOVA 29	CHF	1'000'000	984'000
CH0440081393	Swiss Franc bonds	0 SWISS CONF 34-S	CHF	7'000'000	7'052'500
CH0525158454	Swiss Franc bonds	0 SWISSAUTO2020 27	CHF	3'500'000	3'465'000
CH1131931292	Swiss Franc bonds	0 SWISSGRID 26	CHF	650'000	652'275
CH0461239102	Swiss Franc bonds	0 SWISSGRID 28	CHF	900'000	895'950
CH0520663607	Swiss Franc bonds	0 TPG 32	CHF	1'500'000	1'467'750
CH0506071387	Swiss Franc bonds	0 VALIANT 26 CB	CHF	6'000'000	6'039'000
CH0419041675	Swiss Franc bonds	0 VALIANT BK 25 CB	CHF	1'500'000	1'512'750
CH0419041337	Swiss Franc bonds	0 VALIANT BK 29 CB	CHF	3'000'000	2'968'500
CH0506071221	Swiss Franc bonds	0 ZKB 30 147	CHF	2'000'000	1'975'000
CH0589030946	Swiss Franc bonds	0 ZKB 33	CHF	8'000'000	7'768'000
CH1112011569	Swiss Franc bonds	0 ZUERICH 30	CHF	2'000'000	1'987'000
CH0561923878	Swiss Franc bonds	0 ZUERICH 60	CHF	1'850'000	1'800'975
CH1118223523	Swiss Franc bonds	0 ZVG 31 EMTN	CHF	3'400'000	3'289'500
CH0457206842	Swiss Franc bonds	0.001 MUENCHHB 24CB	CHF	1'000'000	1'009'000
CH0506071106	Swiss Franc bonds	0.01 AARGAU KB 30	CHF	1'500'000	1'482'750
CH0506071288	Swiss Franc bonds	0.01 ARGAU KB 28	CHF	2'000'000	2'001'000
CH0419041535	Swiss Franc bonds	0.01 BCOEST 27 MTN	CHF	700'000	681'450
CH0592087230	Swiss Franc bonds	0.01 BLKB 33	CHF	8'000'000	7'784'000
CH0387879072	Swiss Franc bonds	0.01 KT TESSIN 25 S	CHF	2'940'000	2'967'930
CH0564642079	Swiss Franc bonds	0.01 LINDT & SP 28	CHF	6'500'000	6'461'000
CH0357676151	Swiss Franc bonds	0.01 PZ 24 S491	CHF	27'000'000	27'264'600
CH0336587644	Swiss Franc bonds	0.02 AKB 24	CHF	3'000'000	3'027'000
CH0506071171	Swiss Franc bonds	0.02 PZ 40 S518	CHF	1'500'000	1'443'750
CH0461238997	Swiss Franc bonds	0.02 TRANSPower 27	CHF	750'000	750'750

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0330143188	Swiss Franc bonds	0.02 ZKB 27 S. 139	CHF	5'000'000	5'012'500
CH0467182439	Swiss Franc bonds	0.0219 IBK 25 MTN	CHF	2'000'000	2'009'000
CH1132966297	Swiss Franc bonds	0.03 CRED AGR 31 CB	CHF	1'000'000	980'500
CH0569237651	Swiss Franc bonds	0.03 KT GENF 30	CHF	3'600'000	3'587'400
CH1117896477	Swiss Franc bonds	0.03 PROVQUEB31EMTN	CHF	2'000'000	1'981'000
CH0536893586	Swiss Franc bonds	0.035 BMO 26 CB	CHF	1'000'000	1'010'000
CH0522158838	Swiss Franc bonds	0.0375 TRANSP 29 -S	CHF	400'000	398'600
CH0300417273	Swiss Franc bonds	0.04 KT NEUENBUR 24	CHF	1'000'000	1'008'500
CH0336352817	Swiss Franc bonds	0.04 NIEDEROEST 26	CHF	1'120'000	1'122'800
CH0483180938	Swiss Franc bonds	0.05 BC TICINO 29	CHF	1'500'000	1'477'500
CH0461239086	Swiss Franc bonds	0.05 BLKB 31	CHF	2'000'000	1'973'000
CH0498400578	Swiss Franc bonds	0.05 CIBC 26 NTS-S	CHF	2'500'000	2'493'750
CH0463112067	Swiss Franc bonds	0.05 DNBB 24	CHF	3'000'000	3'021'000
CH0398633260	Swiss Franc bonds	0.05 GLKB 24	CHF	2'000'000	2'019'000
CH0545766609	Swiss Franc bonds	0.05 HILTI 25	CHF	2'450'000	2'461'025
CH0419041519	Swiss Franc bonds	0.05 INVESTIS 23	CHF	1'500'000	1'496'250
CH1127263965	Swiss Franc bonds	0.05 KANTON GENF 41	CHF	1'000'000	961'000
CH0485445966	Swiss Franc bonds	0.05 KOREAHYDRO 27	CHF	1'000'000	995'500
CH1118223481	Swiss Franc bonds	0.05 KSSG 31 BDS-S	CHF	3'700'000	3'618'600
CH0494734400	Swiss Franc bonds	0.05 LAUSANNE 54	CHF	1'000'000	912'000
CH1112940601	Swiss Franc bonds	0.05 NKB 31	CHF	2'000'000	1'965'000
CH1112011510	Swiss Franc bonds	0.05 ONTARIO 33	CHF	1'000'000	981'000
CH0319403744	Swiss Franc bonds	0.05 PFBR KB 26S480	CHF	6'000'000	6'057'000
CH0553331833	Swiss Franc bonds	0.05 RHAET BAHN 50	CHF	1'000'000	962'000
CH1129053810	Swiss Franc bonds	0.05 SWISSGRID 33	CHF	4'000'000	3'874'000
CH0419041501	Swiss Franc bonds	0.05 SWISSGRID 50	CHF	1'200'000	1'132'200
CH1137122755	Swiss Franc bonds	0.05 TECAN 25	CHF	1'200'000	1'197'600
CH0357483194	Swiss Franc bonds	0.05 WINTERTHUR 26	CHF	2'000'000	2'016'000
CH0342587638	Swiss Franc bonds	0.05 ZKB 26	CHF	5'000'000	5'040'000
CH0461239045	Swiss Franc bonds	0.05 ZKB 31 S146	CHF	3'000'000	2'967'000
CH0570576121	Swiss Franc bonds	0.05 ZKB 32 148	CHF	2'700'000	2'652'750
CH1113755461	Swiss Franc bonds	0.05 ZUGER KB 31	CHF	7'000'000	6'891'500
CH0328599235	Swiss Franc bonds	0.06 AARG 25	CHF	2'750'000	2'774'750
CH0517825326	Swiss Franc bonds	0.065 NAB 29 GMTN	CHF	1'500'000	1'484'250
CH0593893925	Swiss Franc bonds	0.068 FAB 27	CHF	1'500'000	1'494'000
CH0564642053	Swiss Franc bonds	0.07 CRED AGR 29 CB	CHF	600'000	597'000
CH0419041667	Swiss Franc bonds	0.07 FAB 27 EMTN	CHF	1'000'000	992'500
CH0538763506	Swiss Franc bonds	0.096 BMO 23 CB	CHF	2'500'000	2'528'750
CH0536893461	Swiss Franc bonds	0.1 BC JURA 31	CHF	1'000'000	982'500
CH1111392861	Swiss Franc bonds	0.1 BCV 31	CHF	3'000'000	2'955'000
CH1102417735	Swiss Franc bonds	0.1 BLKB 20	CHF	4'000'000	3'982'000
CH0310175598	Swiss Franc bonds	0.1 CA HL SFH 26	CHF	1'000'000	1'012'000
CH0537261874	Swiss Franc bonds	0.1 CIBC 23 CB	CHF	5'000'000	5'055'000
CH0413618346	Swiss Franc bonds	0.1 CIBC 25 CB	CHF	3'000'000	3'039'000
CH0506071239	Swiss Franc bonds	0.1 CREDITO 26	CHF	1'000'000	985'000
CH0581947808	Swiss Franc bonds	0.1 DEBAHNFIN 36NTS	CHF	2'500'000	2'397'500
CH0479514272	Swiss Franc bonds	0.1 DTBAHN 29 NTS	CHF	1'250'000	1'250'625
CH0536893511	Swiss Franc bonds	0.1 EGW 38 64	CHF	2'200'000	2'159'300
CH0498400586	Swiss Franc bonds	0.1 FCACS 23	CHF	1'200'000	1'204'200
CH0570576568	Swiss Franc bonds	0.1 FLUGHAFEN ZH 27	CHF	4'000'000	3'960'000
CH0419041055	Swiss Franc bonds	0.1 GEBERIT 24	CHF	325'000	327'275
CH1101096647	Swiss Franc bonds	0.1 GKB 31	CHF	3'500'000	3'465'000
CH0474977672	Swiss Franc bonds	0.1 HYPO NOE 24 NTS	CHF	1'000'000	1'003'500
CH0536892745	Swiss Franc bonds	0.1 KANTON ZH 45	CHF	10'600'000	10'329'700
CH0337172313	Swiss Franc bonds	0.1 LKB 31	CHF	2'000'000	1'975'000
CH0414522273	Swiss Franc bonds	0.1 LUZERNERKB 24	CHF	3'000'000	3'033'000
CH0438965532	Swiss Franc bonds	0.1 MHB 24 CB	CHF	2'000'000	2'024'000
CH0517825334	Swiss Franc bonds	0.1 MHB 25 NTS	CHF	2'600'000	2'592'200
CH1131931326	Swiss Franc bonds	0.1 PRIE 29 -S	CHF	1'000'000	992'500
CH0461238963	Swiss Franc bonds	0.1 PZ 31 S515	CHF	1'000'000	991'100
CH1148728046	Swiss Franc bonds	0.1 PZ 31 S541	CHF	20'000'000	19'972'000
CH1118223424	Swiss Franc bonds	0.1 PZ 32 S537	CHF	2'500'000	2'477'500
CH0423563532	Swiss Franc bonds	0.1 RBCM 23 EMTN	CHF	2'400'000	2'419'200
CH0423563532	Swiss Franc bonds	0.1 RBCM 23 EMTN	CHF	1'500'000	1'512'000
CH0358654975	Swiss Franc bonds	0.1 ROCHE 24 OBL 2	CHF	12'300'000	12'435'300
CH0340907929	Swiss Franc bonds	0.1 SCHWYZKB 28 OBL	CHF	1'000'000	1'000'500
CH0419041584	Swiss Franc bonds	0.1 ST.GALLER KB 41	CHF	2'000'000	1'893'000
CH0522158903	Swiss Franc bonds	0.1 VALIANT 30 CB	CHF	3'000'000	2'968'500
CH0522158879	Swiss Franc bonds	0.1 VALIANT 31 CB	CHF	2'000'000	1'971'000
CH0465044649	Swiss Franc bonds	0.1 WINTERTHUR 28	CHF	1'000'000	1'002'500
CH1101096464	Swiss Franc bonds	0.1 ZKB 31	CHF	3'000'000	2'976'000
CH0525158371	Swiss Franc bonds	0.1 ZVG 32 EMTN	CHF	3'000'000	2'910'000
CH0494734426	Swiss Franc bonds	0.10 ZUG ESTATES 25	CHF	850'000	842'775
CH0353688929	Swiss Franc bonds	0.11 AARGAKB 24	CHF	4'000'000	4'040'000
CH1148308716	Swiss Franc bonds	0.11 CABEI 28	CHF	1'125'000	1'128'375
CH0461239094	Swiss Franc bonds	0.111 BNZ 28 MTN	CHF	2'500'000	2'473'750
CH0512502995	Swiss Franc bonds	0.113 CWBKAU 29EMTN	CHF	1'000'000	988'000
CH1118461008	Swiss Franc bonds	0.1175 ASBF 28 EMTN	CHF	1'000'000	991'000
CH1101096555	Swiss Franc bonds	0.125 BAER 28	CHF	2'500'000	2'475'000
CH1130818839	Swiss Franc bonds	0.125 BALOISEHLDG30	CHF	5'650'000	5'576'550

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0522690707	Swiss Franc bonds	0.125 BBVA 26 GMTN	CHF	1'400'000	1'387'400
CH1129053794	Swiss Franc bonds	0.125 BCV 33	CHF	2'000'000	1'950'000
CH0394905704	Swiss Franc bonds	0.125 BKB 24	CHF	4'500'000	4'549'500
CH1138869784	Swiss Franc bonds	0.125 BLKB 31	CHF	1'000'000	989'500
CH0419041097	Swiss Franc bonds	0.125 BQCTGENEVE 26	CHF	1'500'000	1'508'250
CH0459810534	Swiss Franc bonds	0.125 CB AARGAU 26	CHF	1'500'000	1'517'250
CH0305398254	Swiss Franc bonds	0.125 CIBC 25 MTN	CHF	1'000'000	1'014'000
CH1100259774	Swiss Franc bonds	0.125 CREDAGR 31 CD	CHF	1'000'000	989'500
CH0505011921	Swiss Franc bonds	0.125 CT GENEVE 32	CHF	1'000'000	1'000'000
CH0446595636	Swiss Franc bonds	0.125 DNBB 23	CHF	1'000'000	1'007'500
CH0419041246	Swiss Franc bonds	0.125 DTPFBK 23 -S	CHF	1'000'000	1'002'800
CH0280737518	Swiss Franc bonds	0.125 EGW 25 S.51	CHF	3'000'000	3'048'000
CH0538763548	Swiss Franc bonds	0.125 EUROFIMA 27	CHF	6'000'000	6'081'000
CH0267856000	Swiss Franc bonds	0.125 GENEVA 25	CHF	1'000'000	1'012'000
CH1148308724	Swiss Franc bonds	0.125 GIVAUDAU 27	CHF	1'500'000	1'509'000
CH0373476776	Swiss Franc bonds	0.125 GR KB 24	CHF	3'000'000	3'033'000
CH1127263973	Swiss Franc bonds	0.125 HOLHLV 27EMTN	CHF	1'500'000	1'486'500
CH0487087337	Swiss Franc bonds	0.125 HVB 29	CHF	500'000	489'500
CH0340677779	Swiss Franc bonds	0.125 HYPO NOE 23	CHF	1'000'000	1'005'500
CH0525158462	Swiss Franc bonds	0.125 HYPVORBK 30	CHF	625'000	610'313
CH0593893917	Swiss Franc bonds	0.125 HYVB 28	CHF	2'000'000	1'973'000
CH1132966354	Swiss Franc bonds	0.125 INSELSPIITAL29	CHF	3'000'000	2'983'500
CH0517825268	Swiss Franc bonds	0.125 JCK 28-144A-S	CHF	2'000'000	1'966'000
CH0267855986	Swiss Franc bonds	0.125 KT BASEL 26	CHF	5'000'000	5'077'500
CH0368306871	Swiss Franc bonds	0.125 KT LUZERN 29	CHF	2'000'000	2'029'000
CH0593093211	Swiss Franc bonds	0.125 KW OBER31	CHF	1'050'000	1'033'200
CH0419041204	Swiss Franc bonds	0.125 LICHTLDBK 26	CHF	1'150'000	1'155'175
CH0506071338	Swiss Franc bonds	0.125 LUKB 32	CHF	2'500'000	2'461'250
CH0569237677	Swiss Franc bonds	0.125 METROPOL 28	CHF	2'000'000	1'983'000
CH0506668836	Swiss Franc bonds	0.125 MHB 27	CHF	500'000	497'750
CH0482172340	Swiss Franc bonds	0.125 MTRLIFE 27 -S	CHF	2'500'000	2'496'250
CH0482172357	Swiss Franc bonds	0.125 NAB 27	CHF	1'000'000	1'002'000
CH0545766534	Swiss Franc bonds	0.125 NDA 26EMTN	CHF	1'000'000	1'007'000
CH0488506699	Swiss Franc bonds	0.125 NWM 23	CHF	1'800'000	1'812'600
CH1105672682	Swiss Franc bonds	0.125 NY LIFE 30	CHF	1'500'000	1'471'500
CH0564642095	Swiss Franc bonds	0.125 NY LIFE GF29	CHF	4'000'000	3'946'000
CH0280569093	Swiss Franc bonds	0.125 PB 23 S609	CHF	10'500'000	10'631'250
CH0362748326	Swiss Franc bonds	0.125 PB 24 S648	CHF	11'000'000	11'140'800
CH0406415247	Swiss Franc bonds	0.125 PB 24 S658	CHF	5'000'000	5'063'000
CH0347556901	Swiss Franc bonds	0.125 PB 25 S643	CHF	19'000'000	19'267'900
CH0323735628	Swiss Franc bonds	0.125 PB 27 S631	CHF	26'000'000	26'275'600
CH0319415920	Swiss Franc bonds	0.125 PB 28 S627	CHF	16'000'000	16'136'000
CH0539032927	Swiss Franc bonds	0.125 PB 28 S688	CHF	2'000'000	2'018'200
CH0474977698	Swiss Franc bonds	0.125 PB 29 S672	CHF	2'800'000	2'818'760
CH0553331858	Swiss Franc bonds	0.125 PB 30	CHF	11'000'000	10'997'800
CH0482172373	Swiss Franc bonds	0.125 PB 30 S673	CHF	150'000	149'805
CH0336352742	Swiss Franc bonds	0.125 PB 31 635	CHF	11'000'000	10'952'700
CH1151526154	Swiss Franc bonds	0.125 PB 31 S710	CHF	6'000'000	5'989'200
CH0575017089	Swiss Franc bonds	0.125 PB 32 696	CHF	49'000'000	48'534'500
CH0338330415	Swiss Franc bonds	0.125 PB 32 S639	CHF	6'000'000	5'949'000
CH0593893958	Swiss Franc bonds	0.125 PB 33 S698	CHF	7'000'000	6'927'900
CH0564642046	Swiss Franc bonds	0.125 PB 40	CHF	10'500'000	10'234'350
CH0278667107	Swiss Franc bonds	0.125 PFBR KB24S463	CHF	8'600'000	8'705'780
CH0300874267	Swiss Franc bonds	0.125 PFBR KB24S470	CHF	6'500'000	6'587'750
CH0344583809	Swiss Franc bonds	0.125 PFBR KB24S486	CHF	28'800'000	29'191'680
CH0306173730	Swiss Franc bonds	0.125 PFBR KB26S473	CHF	6'000'000	6'084'000
CH0461239003	Swiss Franc bonds	0.125 PROVNWBRUN 32	CHF	1'000'000	984'000
CH0398633567	Swiss Franc bonds	0.125 PZ 24 S506	CHF	9'000'000	9'121'500
CH0398633278	Swiss Franc bonds	0.125 PZ 25	CHF	3'000'000	3'042'300
CH0336587727	Swiss Franc bonds	0.125 PZ 31 S484	CHF	6'900'000	6'864'810
CH0461239136	Swiss Franc bonds	0.125 PZ 32 S516	CHF	2'000'000	1'988'000
CH0536893214	Swiss Franc bonds	0.125 PZ 35 S525	CHF	28'000'000	27'426'000
CH0474178420	Swiss Franc bonds	0.125 RAIFF 24	CHF	1'000'000	1'008'000
CH1142754345	Swiss Franc bonds	0.125 SIX 26	CHF	100'000	100'700
CH1142754337	Swiss Franc bonds	0.125 SIX GRP 26	CHF	1'000'000	1'007'055
CH0474977755	Swiss Franc bonds	0.125 SPBK1N 25	CHF	1'000'000	1'003'000
CH1132966271	Swiss Franc bonds	0.125 SPNOR 21EMTN	CHF	1'000'000	993'500
CH0570576279	Swiss Franc bonds	0.125 SWISSGR36	CHF	800'000	770'400
CH1113135151	Swiss Franc bonds	0.125 TKB 32	CHF	2'500'000	2'466'250
CH0344583866	Swiss Franc bonds	0.125 UKB 26	CHF	500'000	503'750
CH0410155144	Swiss Franc bonds	0.125 VALIANT BK 24	CHF	3'500'000	3'540'250
CH0461239029	Swiss Franc bonds	0.125 VALIANT BK 34	CHF	2'000'000	1'937'000
CH0319403751	Swiss Franc bonds	0.125 ZKB 26 138	CHF	6'000'000	6'063'000
CH0419041238	Swiss Franc bonds	0.125 ZKB 29 S. 145	CHF	1'500'000	1'508'250
CH0485261520	Swiss Franc bonds	0.125 ZUERICH 28	CHF	2'000'000	2'027'000
CH0510906891	Swiss Franc bonds	0.125 ZUGER KB 29	CHF	3'000'000	2'998'500
CH0481301031	Swiss Franc bonds	0.125 ZUGER KB 30	CHF	2'000'000	1'991'000
CH0517825284	Swiss Franc bonds	0.1275 CRAG 28 EMTN	CHF	1'500'000	1'490'250
CH0496632628	Swiss Franc bonds	0.135 BCSANT 29EMTN	CHF	825'000	792'825
CH1137407420	Swiss Franc bonds	0.1425 BNS 28 EMTN	CHF	2'000'000	1'983'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1125186663	Swiss Franc bonds	0.1475 BNPP 27 EMTN	CHF	1'200'000	1'190'400
CH1145096181	Swiss Franc bonds	0.1475 FAB 26 EMTN	CHF	1'000'000	1'001'500
CH1142754303	Swiss Franc bonds	0.15 BFCM 28 EMTN	CHF	500'000	499'000
CH0419041006	Swiss Franc bonds	0.15 BKB 27	CHF	1'000'000	1'010'000
CH0506071205	Swiss Franc bonds	0.15 BNPP 28 EMTN	CHF	2'000'000	1'973'000
CH0443027047	Swiss Franc bonds	0.15 CB AARGAU 24	CHF	2'000'000	2'024'000
CH0426621709	Swiss Franc bonds	0.15 CIBC 23	CHF	3'000'000	3'027'000
CH1118223507	Swiss Franc bonds	0.15 EGW 41 65 BDS	CHF	1'000'000	990'500
CH0323735594	Swiss Franc bonds	0.15 ELI LILLY 24	CHF	4'500'000	4'549'500
CH0572327036	Swiss Franc bonds	0.15 GIVAUDAN 28	CHF	800'000	797'200
CH0357676235	Swiss Franc bonds	0.15 GLKB 25	CHF	1'500'000	1'517'250
CH0429659623	Swiss Franc bonds	0.15 KOREAWATER 23	CHF	1'000'000	1'008'500
CH0419041576	Swiss Franc bonds	0.15 LUKB 44	CHF	1'000'000	955'000
CH1100259782	Swiss Franc bonds	0.15 METROP 29	CHF	2'500'000	2'465'000
CH0361532895	Swiss Franc bonds	0.15 PARTGRH 24	CHF	2'500'000	2'516'250
CH0461239060	Swiss Franc bonds	0.15 PSP 29	CHF	1'000'000	985'500
CH0508785737	Swiss Franc bonds	0.15 SANTANDER 24	CHF	1'000'000	1'006'000
CH1118223408	Swiss Franc bonds	0.15 ST KSP GR30 -S	CHF	1'250'000	1'236'250
CH1148267755	Swiss Franc bonds	0.15 SZKB 29	CHF	1'500'000	1'503'000
CH1120085670	Swiss Franc bonds	0.15 UBSL 28	CHF	2'250'000	2'241'000
CH0536893362	Swiss Franc bonds	0.15 WALLISER KB 32	CHF	500'000	490'750
CH0273761350	Swiss Franc bonds	0.15 WINTERTHUR 23	CHF	2'000'000	2'015'800
CH0398633799	Swiss Franc bonds	0.15 ZKB 27 S144	CHF	3'000'000	3'037'500
CH1131931342	Swiss Franc bonds	0.15 ZKB 31 152	CHF	700'000	695'800
CH0419041659	Swiss Franc bonds	0.1525 CEMBRA 26	CHF	4'000'000	3'990'000
CH0535271206	Swiss Franc bonds	0.155 RBCM 27 CB	CHF	2'000'000	2'030'000
CH1148308708	Swiss Franc bonds	0.1575 CBA 31 CB	CHF	1'500'000	1'506'750
CH1137122813	Swiss Franc bonds	0.1637 AGRI 28 EMTN	CHF	500'000	498'250
CH0481013800	Swiss Franc bonds	0.16TOTALENCAPINT29	CHF	3'000'000	2'964'000
CH1135555576	Swiss Franc bonds	0.17 CABEI 31EMTN-S	CHF	2'000'000	1'963'000
CH0370634633	Swiss Franc bonds	0.17 EXP-IM 25 GMTN	CHF	1'500'000	1'517'250
CH1121837228	Swiss Franc bonds	0.17 KDB 31 GMTS	CHF	1'500'000	1'476'750
CH0338330456	Swiss Franc bonds	0.17 MCD 24	CHF	2'300'000	2'316'100
CH1130818821	Swiss Franc bonds	0.175 AMAG 25	CHF	800'000	796'400
CH0502393389	Swiss Franc bonds	0.175 RLBO 26	CHF	500'000	500'000
CH1137407412	Swiss Franc bonds	0.18 CIBC 29	CHF	500'000	496'000
CH0336587735	Swiss Franc bonds	0.18 CMB 23	CHF	2'625'000	2'642'063
CH0572899091	Swiss Franc bonds	0.1825 RAIFF 25	CHF	5'000'000	5'010'000
CH1146382499	Swiss Franc bonds	0.1875 CBA 28	CHF	2'000'000	2'004'000
CH1105672658	Swiss Franc bonds	0.1925 VERIZON 28	CHF	1'500'000	1'487'250
CH0550103060	Swiss Franc bonds	0.1925KOREALD25GMTN	CHF	2'000'000	2'022'000
CH1100259824	Swiss Franc bonds	0.195 CBQ 24	CHF	500'000	500'500
CH0350030414	Swiss Franc bonds	0.2 ASB 24 EMTN	CHF	1'000'000	1'010'000
CH0311427618	Swiss Franc bonds	0.2 BC VALAIS 24-S	CHF	2'000'000	2'025'000
CH0522158952	Swiss Franc bonds	0.2 BCV 33	CHF	2'000'000	1'990'000
CH0479514264	Swiss Franc bonds	0.2 BFCM 26	CHF	500'000	503'250
CH0517825292	Swiss Franc bonds	0.2 BFCM 28 EMTN	CHF	1'000'000	995'500
CH0441186514	Swiss Franc bonds	0.2 BNS 25 PF	CHF	4'500'000	4'576'500
CH0505011947	Swiss Franc bonds	0.2 BSNT 27	CHF	1'800'000	1'789'200
CH0465044607	Swiss Franc bonds	0.2 CABEI 24 MTN	CHF	600'000	606'600
CH0398677697	Swiss Franc bonds	0.2 CREDAGRL 23EMTN	CHF	750'000	756'750
CH0522158887	Swiss Franc bonds	0.2 DEUTSCHEBAHN 33	CHF	2'000'000	1'977'000
CH1121837236	Swiss Franc bonds	0.2 DIGITAL ITD 26	CHF	1'000'000	992'000
CH0520663672	Swiss Franc bonds	0.2 FLUGHAFEN 35	CHF	1'000'000	941'500
CH0384125115	Swiss Franc bonds	0.2 HILTI 2024	CHF	600'000	605'700
CH1141700463	Swiss Franc bonds	0.2 KT BERN 36	CHF	3'000'000	2'997'000
CH0569237669	Swiss Franc bonds	0.2 KT GENF 35	CHF	6'300'000	6'262'200
CH0342587646	Swiss Franc bonds	0.2 KT ST.GALLEN 41	CHF	1'500'000	1'485'000
CH0479514314	Swiss Franc bonds	0.2 KUEHNE+N 25 -S	CHF	700'000	703'500
CH0406415304	Swiss Franc bonds	0.2 LANSFOR 26 CB	CHF	1'500'000	1'525'500
CH0572142484	Swiss Franc bonds	0.2 LGT BANK 30	CHF	1'000'000	989'500
CH0338330431	Swiss Franc bonds	0.2 LGTB 26	CHF	1'450'000	1'463'050
CH0361677260	Swiss Franc bonds	0.2 LUZERNKB 25	CHF	1'000'000	1'015'000
CH0481013768	Swiss Franc bonds	0.2 MHB 31 CB	CHF	2'000'000	2'008'000
CH0595205516	Swiss Franc bonds	0.2 MHBK 31	CHF	1'500'000	1'475'250
CH0545766542	Swiss Franc bonds	0.2 NADB 28	CHF	500'000	500'250
CH0407676383	Swiss Franc bonds	0.2 NIDW 25	CHF	1'650'000	1'672'275
CH0362748276	Swiss Franc bonds	0.2 NORTH AM 27	CHF	1'000'000	1'004'000
CH0483180953	Swiss Franc bonds	0.2 ORANGE 25	CHF	1'500'000	1'512'750
CH0536892711	Swiss Franc bonds	0.2 PFANDBRIEF42	CHF	6'250'000	6'165'000
CH0343366800	Swiss Franc bonds	0.2 PROVNEWBRUNS 31	CHF	3'500'000	3'496'500
CH0506071361	Swiss Franc bonds	0.2 PSP 31-S	CHF	6'000'000	5'859'000
CH0419041170	Swiss Franc bonds	0.2 PZ 29 S512	CHF	4'000'000	4'043'200
CH0536892901	Swiss Franc bonds	0.2 PZ 35 523	CHF	7'900'000	7'844'700
CH1132966289	Swiss Franc bonds	0.2 RBC 31 NTS	CHF	1'000'000	977'500
CH1115424678	Swiss Franc bonds	0.2 SIEGFRIED 26 -S	CHF	1'000'000	993'500
CH1132966347	Swiss Franc bonds	0.2 SIX GRP 29 NTS	CHF	1'800'000	1'795'500
CH0461239110	Swiss Franc bonds	0.2 SWISSGRID 32	CHF	200'000	198'100
CH1129053828	Swiss Franc bonds	0.2 SWISSGRID 40-S	CHF	4'000'000	3'878'000
CH1141700547	Swiss Franc bonds	0.2 UPB 26 -S	CHF	3'000'000	3'015'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0419040727	Swiss Franc bonds	0.2 VALIANT BK 27	CHF	1'000'000	1'011'500
CH0352595851	Swiss Franc bonds	0.2 WALLIS KB 26	CHF	3'000'000	3'036'000
CH1131931318	Swiss Franc bonds	0.2 WWZ 33	CHF	760'000	746'320
CH0398913498	Swiss Franc bonds	0.20 BCFRIBOURG 26	CHF	5'500'000	5'577'000
CH0525158421	Swiss Franc bonds	0.2031 AMP 24	CHF	500'000	483'500
CH0474977714	Swiss Franc bonds	0.205 FAB 25	CHF	1'000'000	1'005'500
CH0423563540	Swiss Franc bonds	0.2075 KOREAGAS 23	CHF	1'500'000	1'513'500
CH1118460984	Swiss Franc bonds	0.2125 AGRI 29	CHF	1'000'000	994'000
CH0550413345	Swiss Franc bonds	0.227 SNCF 30EMTN	CHF	2'900'000	2'914'500
CH0479222066	Swiss Franc bonds	0.24 BCO DEL EST 25	CHF	1'000'000	999'000
CH0498589024	Swiss Franc bonds	0.25 AGRI 29	CHF	1'000'000	995'000
CH0528881227	Swiss Franc bonds	0.25 ALBERTA 28	CHF	1'000'000	1'015'000
CH1131931300	Swiss Franc bonds	0.25 ALLG 31 BDS -S	CHF	2'000'000	1'972'000
CH0357520433	Swiss Franc bonds	0.25 ANZ NZ 25 EMTN	CHF	1'000'000	1'012'000
CH0553331817	Swiss Franc bonds	0.25 BALOISE HLDG26	CHF	3'000'000	3'027'000
CH0391491518	Swiss Franc bonds	0.25 BCV 25 BDS	CHF	2'000'000	2'025'000
CH0467182421	Swiss Franc bonds	0.25 BFCM 25	CHF	1'500'000	1'515'000
CH0503144393	Swiss Franc bonds	0.25 BFCM 29 EMTN	CHF	2'000'000	1'987'000
CH1115424702	Swiss Franc bonds	0.25 BFCM 29 EMTN	CHF	1'500'000	1'495'500
CH0561923852	Swiss Franc bonds	0.25 BHYP 28	CHF	2'000'000	2'009'000
CH1135555592	Swiss Franc bonds	0.25 BHYP 29	CHF	1'000'000	998'000
CH0598928742	Swiss Franc bonds	0.25 BHYP 31 BDS	CHF	1'000'000	994'000
CH0506071395	Swiss Franc bonds	0.25 BKB 36	CHF	2'500'000	2'475'000
CH0279720343	Swiss Franc bonds	0.25 BLBK 25	CHF	1'000'000	1'016'000
CH0397450724	Swiss Franc bonds	0.25 BLKB 27	CHF	2'000'000	2'030'000
CH0477380916	Swiss Franc bonds	0.25 BQCFRIBOURG 29	CHF	1'000'000	1'007'000
CH0347556877	Swiss Franc bonds	0.25 BRUNSW 29	CHF	2'000'000	2'023'000
CH0373945036	Swiss Franc bonds	0.25 CA HL 27 CB	CHF	1'000'000	1'018'500
CH0472691416	Swiss Franc bonds	0.25 CAHL SFH 29	CHF	1'000'000	1'011'500
CH0547243243	Swiss Franc bonds	0.25 CANT GENEVA 40	CHF	3'500'000	3'482'500
CH0405986057	Swiss Franc bonds	0.25 CB AARGAU 25	CHF	2'000'000	2'030'000
CH0379354225	Swiss Franc bonds	0.25 CB AARGAU 26	CHF	6'500'000	6'600'750
CH0385997090	Swiss Franc bonds	0.25 CEMBRA 24	CHF	1'500'000	1'512'750
CH0557778310	Swiss Franc bonds	0.25 CHE 35 ANL -S	CHF	20'000'000	20'760'000
CH1129053802	Swiss Franc bonds	0.25 CITD 29 EMTN	CHF	1'500'000	1'469'250
CH1111392887	Swiss Franc bonds	0.25 CLIENTIS 28	CHF	1'500'000	1'500'000
CH0598928726	Swiss Franc bonds	0.25 CR AGRICOLE 3	CHF	1'000'000	989'500
CH0550413360	Swiss Franc bonds	0.25 CREDIT SU28 CB	CHF	3'000'000	3'031'500
CH0505011889	Swiss Franc bonds	0.25 CREDITO 25	CHF	500'000	498'250
CH0494734376	Swiss Franc bonds	0.25 CREDITO 29 MTN	CHF	1'000'000	966'500
CH0401956880	Swiss Franc bonds	0.25 CS SFH 25	CHF	2'000'000	2'036'000
CH0409606347	Swiss Franc bonds	0.25 CT TICINO 28	CHF	1'000'000	1'018'500
CH1137122797	Swiss Franc bonds	0.25 DEUTSCHBAHN 31	CHF	500'000	501'000
CH1135555584	Swiss Franc bonds	0.25 ERSTE GROUP 28	CHF	1'500'000	1'496'250
CH0387879031	Swiss Franc bonds	0.25 GENEVE 27-S	CHF	1'650'000	1'684'650
CH0528881201	Swiss Franc bonds	0.25 GENEVE 28	CHF	3'500'000	3'584'000
CH1101096514	Swiss Franc bonds	0.25 GLKB 35	CHF	1'000'000	989'500
CH1101561525	Swiss Franc bonds	0.25 HOLCHELV 27	CHF	4'150'000	4'145'850
CH0441186480	Swiss Franc bonds	0.25 HVB 25 CB	CHF	1'000'000	1'018'000
CH0419041543	Swiss Franc bonds	0.25 INTESA 24 EMTN	CHF	600'000	604'500
CH0589030979	Swiss Franc bonds	0.25 INVESTIS 25 -S	CHF	1'000'000	998'500
CH0419040784	Swiss Franc bonds	0.25 KBBL 27	CHF	1'500'000	1'521'750
CH0407809794	Swiss Franc bonds	0.25 KIWIBANK 23	CHF	2'000'000	2'019'000
CH0407809794	Swiss Franc bonds	0.25 KIWIBANK 23	CHF	1'000'000	1'009'500
CH0365501508	Swiss Franc bonds	0.25 KR EXP 24 GMTN	CHF	1'000'000	1'012'000
CH0305954569	Swiss Franc bonds	0.25 KT AARGAU 29	CHF	4'500'000	4'578'750
CH0484360380	Swiss Franc bonds	0.25 KT ZUERICH 39	CHF	5'000'000	5'020'000
CH0282857868	Swiss Franc bonds	0.25 KT-BAS LAND 24	CHF	3'000'000	3'049'500
CH0326213912	Swiss Franc bonds	0.25 KZE 28	CHF	2'250'000	2'271'375
CH0564642087	Swiss Franc bonds	0.25 LINDT 32	CHF	1'500'000	1'490'250
CH0387879080	Swiss Franc bonds	0.25 LUGANO 27 -S	CHF	2'000'000	2'030'000
CH0460054452	Swiss Franc bonds	0.25 MANIT 29 EMTN	CHF	2'500'000	2'531'250
CH0561923837	Swiss Franc bonds	0.25 MHBK 28	CHF	2'500'000	2'505'000
CH0461238930	Swiss Franc bonds	0.25 MIGROSBANK 27	CHF	1'800'000	1'804'500
CH1101096613	Swiss Franc bonds	0.25 MOBH 27	CHF	1'520'000	1'501'760
CH0506071213	Swiss Franc bonds	0.25 MOBIMOHLDG 28	CHF	1'000'000	982'500
CH0460872341	Swiss Franc bonds	0.25 MUNHYP 29 CB	CHF	1'000'000	1'016'000
CH0309761853	Swiss Franc bonds	0.25 NAB 23	CHF	500'000	504'000
CH0404599224	Swiss Franc bonds	0.25 NAB 24 GMTN	CHF	1'500'000	1'517'250
CH0419042491	Swiss Franc bonds	0.25 NESTLE 24	CHF	5'250'000	5'323'500
CH0383104335	Swiss Franc bonds	0.25 NESTLE27 1	CHF	3'200'000	3'248'000
CH0278346769	Swiss Franc bonds	0.25 NOR AMR DB 25	CHF	1'000'000	1'011'000
CH0302790115	Swiss Franc bonds	0.25 NORDEA BANK 23	CHF	2'000'000	2'022'000
CH0270190983	Swiss Franc bonds	0.25 NOVARTIS 25	CHF	3'300'000	3'354'450
CH0471297959	Swiss Franc bonds	0.25 NYL 27 144A-S	CHF	4'000'000	4'022'000
CH0367206759	Swiss Franc bonds	0.25 ONTARIO 29	CHF	2'000'000	2'030'000
CH1137122839	Swiss Franc bonds	0.25 PAC LIFE 28 -S	CHF	2'000'000	1'991'000
CH0423233516	Swiss Franc bonds	0.25 PB 25 S659	CHF	6'400'000	6'526'720
CH0310175564	Swiss Franc bonds	0.25 PB 26 S625	CHF	32'000'000	32'620'800
CH0370943547	Swiss Franc bonds	0.25 PB 26 S651	CHF	6'000'000	6'116'400

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0384125065	Swiss Franc bonds	0.25 PB 26 S654 -S	CHF	3'000'000	3'059'400
CH0392885734	Swiss Franc bonds	0.25 PB 26 S657 -S	CHF	10'000'000	10'194'000
CH0360172768	Swiss Franc bonds	0.25 PB 27 647	CHF	23'800'000	24'271'240
CH0373945093	Swiss Franc bonds	0.25 PB 27 S653 -S	CHF	37'000'000	37'688'200
CH0471297926	Swiss Franc bonds	0.25 PB 30 671 -S	CHF	3'000'000	3'036'600
CH1142754253	Swiss Franc bonds	0.25 PB 32 S708	CHF	12'000'000	12'074'400
CH0485252818	Swiss Franc bonds	0.25 PB 34 S676	CHF	11'000'000	11'000'000
CH0338330472	Swiss Franc bonds	0.25 PB 36 S641	CHF	3'850'000	3'842'300
CH0330938835	Swiss Franc bonds	0.25 PB 38 S633	CHF	5'000'000	4'981'000
CH0336352759	Swiss Franc bonds	0.25 PB 40 S636	CHF	8'000'000	7'984'000
CH0553331866	Swiss Franc bonds	0.25 PB 41	CHF	6'750'000	6'737'175
CH0593893966	Swiss Franc bonds	0.25 PB 41 S699	CHF	8'250'000	8'217'000
CH0550413428	Swiss Franc bonds	0.25 PB 42	CHF	10'320'000	10'320'000
CH0536892760	Swiss Franc bonds	0.25 PFANDBRIE 40	CHF	4'000'000	3'998'800
CH0344583791	Swiss Franc bonds	0.25 PFBR KB 25S488	CHF	3'000'000	3'055'200
CH0307256427	Swiss Franc bonds	0.25 PFBR KB 28S475	CHF	6'000'000	6'102'600
CH0461239011	Swiss Franc bonds	0.25 PROVNWBRUN 39	CHF	500'000	495'000
CH0361533067	Swiss Franc bonds	0.25 PZ 25 S496	CHF	12'500'000	12'742'500
CH0373476198	Swiss Franc bonds	0.25 PZ 27 S498	CHF	10'000'000	10'185'000
CH0479514298	Swiss Franc bonds	0.25 RABOBANK 27	CHF	2'200'000	2'201'100
CH1137122771	Swiss Franc bonds	0.25 RBC 29	CHF	1'000'000	996'000
CH0433761308	Swiss Franc bonds	0.25 ROCHEK 25	CHF	1'500'000	1'524'750
CH0414510054	Swiss Franc bonds	0.25 SCHINDLER 23	CHF	29'475'000	29'743'223
CH0414510054	Swiss Franc bonds	0.25 SCHINDLER 23	CHF	3'800'000	3'834'580
CH0270017830	Swiss Franc bonds	0.25 SCHWYZER KB 27	CHF	5'000'000	5'085'000
CH0522158846	Swiss Franc bonds	0.25 SGKB 35	CHF	3'000'000	2'977'500
CH0279135310	Swiss Franc bonds	0.25 SGS 23	CHF	7'930'000	8'003'749
CH0521617339	Swiss Franc bonds	0.25 SOC GEN 27	CHF	2'400'000	2'372'400
CH0498400602	Swiss Franc bonds	0.25 SOCGENERALE26	CHF	1'000'000	991'000
CH0463112083	Swiss Franc bonds	0.25 SWISS LIFE 23	CHF	4'990'000	5'042'395
CH0463112083	Swiss Franc bonds	0.25 SWISS LIFE 23	CHF	1'900'000	1'919'950
CH0268988174	Swiss Franc bonds	0.25 SWISSCOM 23 T1	CHF	2'800'000	2'825'200
CH0268988174	Swiss Franc bonds	0.25 SWISSCOM 23 T1	CHF	5'000'000	5'045'000
CH1112455766	Swiss Franc bonds	0.25 SWISSCOM 33	CHF	3'550'000	3'541'125
CH0273037892	Swiss Franc bonds	0.25 WALLISER KB 23	CHF	28'450'000	28'720'275
CH0273037892	Swiss Franc bonds	0.25 WALLISER KB 23	CHF	2'000'000	2'019'000
CH0458097950	Swiss Franc bonds	0.25 WBC 27 CB	CHF	2'000'000	2'039'000
CH0373476677	Swiss Franc bonds	0.25 ZKB 25 S143	CHF	2'000'000	2'039'000
CH0347082783	Swiss Franc bonds	0.25 ZKB 26 S.141	CHF	4'000'000	4'066'000
CH0508785752	Swiss Franc bonds	0.25 ZUERICH 39	CHF	4'500'000	4'491'000
CH1141700430	Swiss Franc bonds	0.25 ZUERICH 51	CHF	2'000'000	2'097'000
CH0474977722	Swiss Franc bonds	0.2525 BKAMERICA26	CHF	2'500'000	2'515'000
CH0401007346	Swiss Franc bonds	0.253 EXPIMP23 EMTN	CHF	37'405'000	37'726'683
CH0401007346	Swiss Franc bonds	0.253 EXPIMP23 EMTN	CHF	1'500'000	1'512'900
CH0517825318	Swiss Franc bonds	0.26 HYUNDAI 25GMTN	CHF	1'000'000	1'003'500
CH0554992070	Swiss Franc bonds	0.2625 KORIL27GMTN	CHF	2'500'000	2'525'000
CH0541537996	Swiss Franc bonds	0.2725 HEN 23	CHF	21'075'000	21'264'675
CH0541537996	Swiss Franc bonds	0.2725 HEN 23	CHF	2'000'000	2'018'000
CH0425766539	Swiss Franc bonds	0.288TOTALEN26 EMTN	CHF	3'000'000	3'028'500
CH0326371470	Swiss Franc bonds	0.297 CARRIBEAN 28	CHF	500'000	503'750
CH0528881193	Swiss Franc bonds	0.2975 BNS 28 CB	CHF	1'000'000	1'019'000
CH1142700363	Swiss Franc bonds	0.2975 BSANT26 EMTN	CHF	1'500'000	1'496'250
CH0457206800	Swiss Franc bonds	0.3 ABB 24	CHF	1'000'000	1'014'000
CH0353574319	Swiss Franc bonds	0.3 BASL KB 27	CHF	3'000'000	3'055'500
CH0368172877	Swiss Franc bonds	0.3 BC TICINO 27	CHF	1'000'000	1'014'000
CH0506071262	Swiss Franc bonds	0.3 BEKB 30 -S	CHF	1'000'000	1'005'500
CH0465044623	Swiss Franc bonds	0.3 BMW 24 1 EMTN	CHF	3'000'000	3'040'500
CH0419041642	Swiss Franc bonds	0.3 BNPP 27 EMTN	CHF	1'400'000	1'388'100
CH0379268763	Swiss Franc bonds	0.3 CA 24 EMTN -S	CHF	1'000'000	1'012'500
CH0360172727	Swiss Franc bonds	0.3 CAF 25 MTN	CHF	6'000'000	6'051'000
CH0386949348	Swiss Franc bonds	0.3 CDC 27 EMTN	CHF	2'800'000	2'857'400
CH0446595677	Swiss Franc bonds	0.3 CT GENEVE 26	CHF	1'500'000	1'534'500
CH0341725858	Swiss Franc bonds	0.3 EDF 24 EMTN	CHF	1'500'000	1'518'000
CH0461238898	Swiss Franc bonds	0.3 EGW 39 S62	CHF	2'000'000	2'034'000
CH0347082809	Swiss Franc bonds	0.3 FRIBOURG 27	CHF	4'000'000	4'066'000
CH0276237663	Swiss Franc bonds	0.3 GEBERIT 23	CHF	1'370'000	1'381'782
CH0373476438	Swiss Franc bonds	0.3 GR KB 26 BDS	CHF	2'500'000	2'545'000
CH1105672690	Swiss Franc bonds	0.3 GRANDE DIX 28-S	CHF	1'000'000	993'500
CH1111392994	Swiss Franc bonds	0.3 INTERSHOP26 -S	CHF	1'225'000	1'222'550
CH0423233565	Swiss Franc bonds	0.3 JACKSON 23 -S	CHF	1'500'000	1'510'500
CH0419040735	Swiss Franc bonds	0.3 KB WALLIS 27	CHF	2'000'000	2'032'000
CH1118223499	Swiss Franc bonds	0.3 KSSG 36 -S	CHF	2'000'000	1'951'000
CH0419041303	Swiss Franc bonds	0.3 KT NEUENBU 39	CHF	500'000	487'250
CH0536893255	Swiss Franc bonds	0.3 LIECHTLANDES 30	CHF	750'000	745'875
CH0379268698	Swiss Franc bonds	0.3 LINDT 27 -S	CHF	1'500'000	1'521'750
CH0347556885	Swiss Franc bonds	0.3 MET 26 144A-S	CHF	2'000'000	2'022'000
CH0384125040	Swiss Franc bonds	0.3 MHB 24	CHF	1'000'000	1'006'500
CH0346828434	Swiss Franc bonds	0.3 NAB 25	CHF	2'000'000	2'029'000
CH0423233540	Swiss Franc bonds	0.3 NORTHAM 26 BDS	CHF	300'000	303'750
CH0419040941	Swiss Franc bonds	0.3 PZ 29 S509	CHF	3'000'000	3'057'000

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CH1131931409	Swiss Franc bonds	0.3 PZ 36 S540	CHF	2'000'000	2'005'000
CH0320712596	Swiss Franc bonds	0.3 RAIFFS 25 BDS 1	CHF	1'000'000	1'013'500
CH0305765757	Swiss Franc bonds	0.3 ST WINTERTHUR27	CHF	2'000'000	2'038'000
CH0387879056	Swiss Franc bonds	0.3 WESTPAC BK 25	CHF	1'000'000	1'014'500
CH0373476339	Swiss Franc bonds	0.3 ZKB 28 S142	CHF	5'000'000	5'095'000
CH0319403785	Swiss Franc bonds	0.30 PFBR KB 31S481	CHF	15'000'000	15'195'000
CH1121837251	Swiss Franc bonds	0.3025 BNS 31 EMTN	CHF	1'500'000	1'482'750
CH0417086078	Swiss Franc bonds	0.303 KDB 23	CHF	1'000'000	1'010'200
CH0482172407	Swiss Franc bonds	0.31 AEROPGENEVE29	CHF	2'250'000	2'178'000
CH1112011577	Swiss Franc bonds	0.31 BSNT 28 1 EMTN	CHF	2'000'000	1'994'000
CH1115424686	Swiss Franc bonds	0.315 BARC 27	CHF	1'000'000	1'002'000
CH1134691620	Swiss Franc bonds	0.315 DT BANK 27	CHF	1'600'000	1'585'600
CH1142512321	Swiss Franc bonds	0.3154 BC CHILE 27	CHF	1'000'000	992'000
CH0355139855	Swiss Franc bonds	0.32 BFCM 25	CHF	2'000'000	2'025'000
CH1145096140	Swiss Franc bonds	0.32 HSBC 27	CHF	1'800'000	1'800'000
CH0433761282	Swiss Franc bonds	0.3225 FAB 23	CHF	1'000'000	1'010'500
CH1112011601	Swiss Franc bonds	0.33 BC SANTANDER27	CHF	1'000'000	992'500
CH1148266203	Swiss Franc bonds	0.3325 SGFR 28	CHF	500'000	499'750
CH0398677747	Swiss Franc bonds	0.35 ANZ 24 EMTN	CHF	2'500'000	2'537'500
CH0398633369	Swiss Franc bonds	0.35 BC NEUCHAT 26	CHF	1'500'000	1'530'750
CH1148266237	Swiss Franc bonds	0.35 BSTDB 27	CHF	900'000	900'450
CH0485261603	Swiss Franc bonds	0.35 EGW 40 S. 23	CHF	2'500'000	2'570'000
CH0494734350	Swiss Franc bonds	0.35 GLENCORE25EMTN	CHF	1'000'000	998'500
CH1131931284	Swiss Franc bonds	0.35 KSP BADEN 36-S	CHF	1'800'000	1'768'500
CH0419041154	Swiss Franc bonds	0.35 KT BERN 34	CHF	7'000'000	7'171'500
CH0551990705	Swiss Franc bonds	0.35 KT NEUENBURG50	CHF	1'000'000	1'013'000
CH0550413378	Swiss Franc bonds	0.35 LAUSANNE 32	CHF	1'000'000	1'004'000
CH0564642061	Swiss Franc bonds	0.35 LONZA SWISS 26	CHF	350'000	353'850
CH0399611307	Swiss Franc bonds	0.35 LUZERNERKB 27	CHF	2'000'000	2'040'000
CH0296231951	Swiss Franc bonds	0.35 NIEDEROEST 23	CHF	4'000'000	4'052'000
CH0296231951	Swiss Franc bonds	0.35 NIEDEROEST 23	CHF	750'000	759'750
CH0400971617	Swiss Franc bonds	0.35 RAIFFEISEN 24	CHF	4'000'000	4'052'000
CH0457723549	Swiss Franc bonds	0.35 ST.GALLERKB 28	CHF	3'000'000	3'055'500
CH0398633336	Swiss Franc bonds	0.35 WALLISER KB 27	CHF	1'500'000	1'527'750
CH1148308740	Swiss Franc bonds	0.3625 BK OF N29	CHF	1'000'000	1'000'500
CH0407809778	Swiss Franc bonds	0.366 BFCM 24 EMTN	CHF	1'000'000	1'013'500
CH0416445325	Swiss Franc bonds	0.373 KNO 23	CHF	7'760'000	7'841'480
CH0416445325	Swiss Franc bonds	0.373 KNO 23	CHF	2'350'000	2'374'675
CH0391648026	Swiss Franc bonds	0.375 ADCB 23	CHF	500'000	503'300
CH0457206826	Swiss Franc bonds	0.375 ALTA 29EMTN	CHF	2'000'000	2'036'000
CH0271171685	Swiss Franc bonds	0.375 APPLE 24	CHF	8'000'000	8'164'000
CH0373476214	Swiss Franc bonds	0.375 BAER GR 24	CHF	3'100'000	3'118'600
CH0419041139	Swiss Franc bonds	0.375 BANK CLER 27	CHF	2'000'000	2'024'000
CH0290007134	Swiss Franc bonds	0.375 BASLER KB 23	CHF	4'030'000	4'086'420
CH0290007134	Swiss Franc bonds	0.375 BASLER KB 23	CHF	7'000'000	7'098'000
CH0392885809	Swiss Franc bonds	0.375 BC TICINO28-S	CHF	2'000'000	2'031'000
CH0398678901	Swiss Franc bonds	0.375 BELL FOOD 24	CHF	1'850'000	1'866'650
CH0407153359	Swiss Franc bonds	0.375 BLKB 26	CHF	1'000'000	1'021'000
CH0367206718	Swiss Franc bonds	0.375 CEMBRA 25	CHF	2'500'000	2'525'000
CH1105672708	Swiss Franc bonds	0.375 EFIAG 26	CHF	500'000	499'750
CH0280737542	Swiss Franc bonds	0.375 EGW 30 S.52	CHF	2'000'000	2'064'000
CH1146382481	Swiss Franc bonds	0.375 EMMI FIN. 31	CHF	1'200'000	1'210'800
CH1148308732	Swiss Franc bonds	0.375 GIVAUDA 30 -S	CHF	1'500'000	1'516'500
CH0407809760	Swiss Franc bonds	0.375 GIVAUDAN 25	CHF	2'000'000	2'032'000
CH0269699176	Swiss Franc bonds	0.375 GLARNER KB 27	CHF	2'000'000	2'042'000
CH0398633922	Swiss Franc bonds	0.375 GRAUBDNRKB 32	CHF	2'000'000	2'025'000
CH0373945044	Swiss Franc bonds	0.375 JACK25 144A-S	CHF	1'000'000	1'008'500
CH0353428052	Swiss Franc bonds	0.375 KT AARGAU 31	CHF	1'100'000	1'130'800
CH0281835485	Swiss Franc bonds	0.375 KT THURGAU 25	CHF	1'500'000	1'537'500
CH0485261579	Swiss Franc bonds	0.375 KTGENF 30	CHF	3'000'000	3'078'000
CH0505011871	Swiss Franc bonds	0.375 LGT 29 EMTN	CHF	2'600'000	2'584'400
CH0484360372	Swiss Franc bonds	0.375 LGT BK 28	CHF	1'000'000	1'002'500
CH0398633377	Swiss Franc bonds	0.375 LIMECO 26	CHF	1'000'000	1'016'500
CH0266437950	Swiss Franc bonds	0.375 LUZERNERKB 23	CHF	24'755'000	25'007'501
CH0266437950	Swiss Franc bonds	0.375 LUZERNERKB 23	CHF	2'000'000	2'020'400
CH1112455790	Swiss Franc bonds	0.375 OERL 25 -S	CHF	1'000'000	1'005'000
CH0297132349	Swiss Franc bonds	0.375 PB 25 S618	CHF	11'000'000	11'264'000
CH0291625231	Swiss Franc bonds	0.375 PB 26 S616	CHF	3'750'000	3'841'125
CH0441186506	Swiss Franc bonds	0.375 PB 27 S666	CHF	3'000'000	3'078'000
CH0347556919	Swiss Franc bonds	0.375 PB 28 S644	CHF	26'000'000	26'647'400
CH0267222310	Swiss Franc bonds	0.375 PB 30 S604	CHF	1'500'000	1'534'500
CH0319415938	Swiss Franc bonds	0.375 PB 32 S628	CHF	6'400'000	6'531'200
CH0328298069	Swiss Franc bonds	0.375 PB 39 S632	CHF	3'500'000	3'552'850
CH0336352767	Swiss Franc bonds	0.375 PB 46 S637	CHF	5'000'000	5'162'000
CH0285849359	Swiss Franc bonds	0.375 PFBR KB23S465	CHF	12'715'000	12'906'997
CH0285849359	Swiss Franc bonds	0.375 PFBR KB23S465	CHF	2'000'000	2'030'200
CH0273485380	Swiss Franc bonds	0.375 PFBR KB25S461	CHF	10'500'000	10'727'850
CH0295186388	Swiss Franc bonds	0.375 PFBR KB25S469	CHF	5'500'000	5'630'350
CH0319403777	Swiss Franc bonds	0.375 PSP 26 BDS	CHF	1'500'000	1'514'250
CH0352595885	Swiss Franc bonds	0.375 PZ 27 S489	CHF	8'000'000	8'200'800

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CH0373476073	Swiss Franc bonds	0.375 PZ 28 S 497	CHF 4'000'000	4'098'000
CH0362748359	Swiss Franc bonds	0.375 SCM 27	CHF 4'000'000	4'068'000
CH0593641027	Swiss Franc bonds	0.375 SGFR 28 EMTN	CHF 800'000	793'200
CH0292877880	Swiss Franc bonds	0.375 SHELL INT 23	CHF 11'750'000	11'902'750
CH0292877880	Swiss Franc bonds	0.375 SHELL INT 23	CHF 4'500'000	4'558'500
CH0488506681	Swiss Franc bonds	0.375 SPS 31	CHF 1'000'000	971'500
CH0344583783	Swiss Franc bonds	0.375 SWISSCOM 27	CHF 1'500'000	1'530'000
CH0581947816	Swiss Franc bonds	0.375 SWPRSTFIN28-S	CHF 2'000'000	1'987'000
CH0353105197	Swiss Franc bonds	0.375 THURGAU KB 28	CHF 3'000'000	3'063'000
CH0323604188	Swiss Franc bonds	0.375 THURGAU KB 31	CHF 3'000'000	3'045'000
CH0275352125	Swiss Franc bonds	0.375 THURGAUKB 25	CHF 1'000'000	1'019'500
CH0598928718	Swiss Franc bonds	0.375 UBS GROUP 29	CHF 3'000'000	2'994'000
CH0391911770	Swiss Franc bonds	0.375 VALIANTBK 27	CHF 1'450'000	1'481'175
CH0367206668	Swiss Franc bonds	0.375 VERIZON 23	CHF 19'480'000	19'663'112
CH0367206668	Swiss Franc bonds	0.375 VERIZON 23	CHF 2'000'000	2'018'800
CH0325429188	Swiss Franc bonds	0.375 VODAF 24 EMTN	CHF 1'000'000	1'013'000
CH0306770600	Swiss Franc bonds	0.375 WESTPAC 24	CHF 2'500'000	2'535'000
CH0347366038	Swiss Franc bonds	0.375 ZUGER KB 27	CHF 1'000'000	1'021'500
CH0502393371	Swiss Franc bonds	0.38 CBQ 23 EMTN	CHF 1'000'000	1'009'000
CH0421460400	Swiss Franc bonds	0.3825 EXP-IMP 24	CHF 3'000'000	3'049'500
CH0465767785	Swiss Franc bonds	0.384 BCSANT 24	CHF 1'000'000	1'005'500
CH1120085696	Swiss Franc bonds	0.385 BCI 26 MTN	CHF 1'000'000	996'000
CH0522158911	Swiss Franc bonds	0.385 SCOTIA 26 MTN	CHF 1'000'000	999'000
CH1118483747	Swiss Franc bonds	0.395 MACQUARIE 28	CHF 1'500'000	1'495'500
CH0379268706	Swiss Franc bonds	0.4 AERointge 27	CHF 1'000'000	986'500
CH0419041493	Swiss Franc bonds	0.4 ALLREAL HLDG 29	CHF 1'500'000	1'471'500
CH0319932767	Swiss Franc bonds	0.4 BCv 31	CHF 1'000'000	1'013'500
CH0522158861	Swiss Franc bonds	0.4 BCv 36	CHF 3'000'000	3'009'000
CH0411478099	Swiss Franc bonds	0.4 BEKB 27	CHF 1'500'000	1'530'750
CH0419040750	Swiss Franc bonds	0.4 BFCM 24 EMTN -S	CHF 1'000'000	1'013'000
CH0368825474	Swiss Franc bonds	0.4 BFCM 25 EMTN-S	CHF 2'000'000	2'030'000
CH0446595685	Swiss Franc bonds	0.4 BLS 28	CHF 10'000'000	10'280'000
CH0471298007	Swiss Franc bonds	0.4 CREDITO 24 MTN	CHF 900'000	904'950
CH0385518045	Swiss Franc bonds	0.4 CwTH BK 26 EMTN	CHF 2'500'000	2'548'750
CH0344583833	Swiss Franc bonds	0.4 EGW 31 55	CHF 2'000'000	2'061'000
CH0315593928	Swiss Franc bonds	0.4 GENF 36	CHF 5'000'000	5'107'500
CH0398633591	Swiss Franc bonds	0.4 GLARNER KB 26	CHF 1'500'000	1'533'750
CH1112011536	Swiss Franc bonds	0.4 GS 28 EMTN-S	CHF 1'250'000	1'243'125
CH0384125123	Swiss Franc bonds	0.4 HILTI 2027	CHF 1'000'000	1'019'000
CH0522158820	Swiss Franc bonds	0.4 LUKB 38	CHF 7'000'000	7'084'000
CH0419041287	Swiss Franc bonds	0.4 PARTNERS GR 27	CHF 3'000'000	3'040'500
CH0293343411	Swiss Franc bonds	0.4 WALLISER KB 25	CHF 1'000'000	1'020'500
CH0417086060	Swiss Franc bonds	0.4 WESTPAC 24	CHF 2'000'000	2'030'000
CH0341440318	Swiss Franc bonds	0.4 ZUERICH 46	CHF 1'000'000	1'050'000
CH0419041600	Swiss Franc bonds	0.40 SONOVA 34	CHF 1'750'000	1'746'500
CH0465044680	Swiss Franc bonds	0.401 ABU DHABI 24	CHF 1'000'000	1'015'000
CH0550103078	Swiss Franc bonds	0.405 CABEI 25 EMTN	CHF 2'750'000	2'795'375
CH0515152483	Swiss Franc bonds	0.405 RAIF 29 3	CHF 3'000'000	2'988'000
CH0429659615	Swiss Franc bonds	0.4075 KEBH 23	CHF 500'000	505'000
CH0314209369	Swiss Franc bonds	0.41 AMGEN 23 BDS	CHF 4'300'000	4'333'970
CH1129053786	Swiss Franc bonds	0.41 KERNKWGOESG 29	CHF 1'500'000	1'479'000
CH0419040800	Swiss Franc bonds	0.41 LUKB 29	CHF 4'000'000	4'088'000
CH1141700414	Swiss Franc bonds	0.4175 CEMBRA 28	CHF 1'600'000	1'604'800
CH1142754329	Swiss Franc bonds	0.4225 BAC 29 EMTN	CHF 1'500'000	1'489'500
CH0521333655	Swiss Franc bonds	0.435 DT TELEKOM 32	CHF 1'500'000	1'492'500
CH1145096165	Swiss Franc bonds	0.435 UBSG 28	CHF 4'400'000	4'422'000
CH0419041212	Swiss Franc bonds	0.44 EGW 37 S61	CHF 6'000'000	6'204'000
CH0428194291	Swiss Franc bonds	0.441 BC SANT 23	CHF 1'000'000	1'008'500
CH0540633044	Swiss Franc bonds	0.445 KDB 25	CHF 1'100'000	1'122'000
CH0457206750	Swiss Franc bonds	0.45 ASBF 25 BDS -S	CHF 1'500'000	1'527'000
CH0494734343	Swiss Franc bonds	0.45 BANORTE 23	CHF 1'000'000	1'000'000
CH0460054403	Swiss Franc bonds	0.45 BC TICINO 29	CHF 1'000'000	1'020'500
CH0505011962	Swiss Franc bonds	0.45 BSTDB 23	CHF 500'000	504'350
CH0457206784	Swiss Franc bonds	0.45 CA HL 29 CB -S	CHF 1'000'000	1'030'000
CH0292086193	Swiss Franc bonds	0.45 CAF 23 MTN	CHF 10'000'000	10'125'000
CH0292086193	Swiss Franc bonds	0.45 CAF 23 MTN	CHF 1'000'000	1'012'500
CH0385997108	Swiss Franc bonds	0.45 DTBAHN 30 NTS	CHF 2'000'000	2'049'000
CH0323735602	Swiss Franc bonds	0.45 ELI LILLY 28	CHF 1'500'000	1'530'750
CH0467182413	Swiss Franc bonds	0.45 HEATHROW 26 -S	CHF 2'500'000	2'497'500
CH0401956864	Swiss Franc bonds	0.45 HYPOVORARL 24	CHF 1'000'000	1'012'500
CH0319415995	Swiss Franc bonds	0.45 JPM 26	CHF 1'500'000	1'524'750
CH1118483754	Swiss Franc bonds	0.45 LGT BANK31 1	CHF 2'600'000	2'579'200
CH0359915409	Swiss Franc bonds	0.45 ROCHEK 29 OBL3	CHF 4'900'000	5'037'200
CH0536892570	Swiss Franc bonds	0.45 SGS 23	CHF 2'000'000	2'030'000
CH1112011593	Swiss Franc bonds	0.477 CAIX 27 1EMTN	CHF 1'000'000	1'002'000
CH0363645505	Swiss Franc bonds	0.5 ACHMEA 23 MTN	CHF 1'100'000	1'113'750
CH0382451646	Swiss Franc bonds	0.5 ACHMEA 25 NTS	CHF 900'000	913'500
CH0472691440	Swiss Franc bonds	0.5 ADCB 24 EMTN	CHF 1'000'000	1'009'500
CH0373476628	Swiss Franc bonds	0.5 ALLREAL 23	CHF 1'500'000	1'513'200

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0581947790	Swiss Franc bonds	0.5 ATHENE 27-UNTY	CHF	2'000'000	2'002'000
CH0520663664	Swiss Franc bonds	0.5 BANCO MERC 24	CHF	500'000	499'000
CH0310646523	Swiss Franc bonds	0.5 BC FRIBOURG 28	CHF	1'000'000	1'028'500
CH0372831567	Swiss Franc bonds	0.5 BC VAUD 29	CHF	2'000'000	2'053'000
CH0340953428	Swiss Franc bonds	0.5 BCV 28	CHF	1'000'000	1'020'500
CH0319416134	Swiss Franc bonds	0.5 BERN 36 BDS	CHF	1'000'000	1'035'500
CH0373476040	Swiss Franc bonds	0.5 BK CLER 25	CHF	1'800'000	1'834'200
CH0522158812	Swiss Franc bonds	0.5 BNPP 29 19447-S	CHF	1'000'000	1'001'000
CH0520042513	Swiss Franc bonds	0.5 BOBST GRP 26	CHF	1'000'000	1'000'500
CH0282526133	Swiss Franc bonds	0.5 BQUE CANT GE 24	CHF	3'000'000	3'054'000
CH0270382093	Swiss Franc bonds	0.5 CAF 26 EMTN	CHF	2'000'000	2'028'000
CH0435590382	Swiss Franc bonds	0.5 CAHL 28	CHF	1'500'000	1'551'000
CH0444153792	Swiss Franc bonds	0.5 CB AARGAU 27	CHF	2'000'000	2'058'000
CH0344958688	Swiss Franc bonds	0.5 CONF 32 -S	CHF	65'000'000	69'192'500
CH0344958498	Swiss Franc bonds	0.5 CONF 45 -S	CHF	49'500'000	55'345'950
CH0344958472	Swiss Franc bonds	0.5 CONF 55 S	CHF	25'000'000	30'137'500
CH0319415987	Swiss Franc bonds	0.5 COOP 26	CHF	3'800'000	3'868'400
CH0379268714	Swiss Franc bonds	0.5 COOP-GRUPPE 27	CHF	2'000'000	2'035'000
CH0550413394	Swiss Franc bonds	0.5 CREDAGR 26 EMTN	CHF	1'600'000	1'615'200
CH0423233557	Swiss Franc bonds	0.5 DEUTSCHBAHN 28	CHF	5'000'000	5'185'000
CH0479514280	Swiss Franc bonds	0.5 DEUTSCHE 34 NTS	CHF	300'000	306'450
CH0305557644	Swiss Franc bonds	0.5 DHSF 23	CHF	3'000'000	3'042'000
CH0373476263	Swiss Franc bonds	0.5 EGW 34	CHF	2'000'000	2'082'000
CH0224397171	Swiss Franc bonds	0.5 EIDG 30	CHF	45'000'000	47'619'000
CH0367206692	Swiss Franc bonds	0.5 GALENICA 23	CHF	750'000	758'625
CH0387879049	Swiss Franc bonds	0.5 GENEVE 31 -S	CHF	7'500'000	7'826'250
CH0379268672	Swiss Franc bonds	0.5 GS 24 H EMTN -S	CHF	1'500'000	1'522'500
CH0311427584	Swiss Franc bonds	0.5 HEATHROW FDG 24	CHF	2'000'000	2'015'000
CH1127263981	Swiss Franc bonds	0.5 HOLHLV 31 EMTN	CHF	1'500'000	1'485'750
CH0272024669	Swiss Franc bonds	0.5 JP MORGAN 23	CHF	13'350'000	13'550'250
CH0272024669	Swiss Franc bonds	0.5 JP MORGAN 23	CHF	3'500'000	3'552'500
CH0297343565	Swiss Franc bonds	0.5 KT SOLOTHURN 30	CHF	5'000'000	5'192'500
CH0360677287	Swiss Franc bonds	0.5 LGT 27	CHF	4'000'000	4'100'000
CH0419041386	Swiss Franc bonds	0.5 LUZERNER KB 41	CHF	2'000'000	2'052'000
CH0417086086	Swiss Franc bonds	0.5 MHB 28 PF	CHF	5'000'000	5'162'500
CH0284687404	Swiss Franc bonds	0.5 PB 25 S613	CHF	2'100'000	2'152'500
CH0373476693	Swiss Franc bonds	0.5 PB 28 S501	CHF	8'500'000	8'787'300
CH0271288547	Swiss Franc bonds	0.5 PB 28 S605	CHF	3'000'000	3'100'500
CH0302424392	Swiss Franc bonds	0.5 PB 29 S621	CHF	4'000'000	4'132'800
CH0353428037	Swiss Franc bonds	0.5 PB 29 S646	CHF	2'500'000	2'580'000
CH0537261932	Swiss Franc bonds	0.5 PB 40 687	CHF	15'000'000	15'685'500
CH0482172399	Swiss Franc bonds	0.5 PB 41 S674	CHF	1'000'000	1'046'300
CH0307256435	Swiss Franc bonds	0.5 PSP 24	CHF	2'500'000	2'532'500
CH0373476412	Swiss Franc bonds	0.5 PZ 28 S499	CHF	18'000'000	18'588'600
CH0423233524	Swiss Franc bonds	0.5 PZ 29 S660	CHF	34'000'000	35'149'200
CH0352595893	Swiss Franc bonds	0.5 PZ 32 S490	CHF	10'000'000	10'325'000
CH0419041188	Swiss Franc bonds	0.5 PZ 34 S513	CHF	1'000'000	1'030'500
CH0419041311	Swiss Franc bonds	0.5 RCI 24 EMTN	CHF	500'000	505'500
CH0224397338	Swiss Franc bonds	0.5 SCHWE 58 BDS	CHF	6'000'000	7'356'000
CH0547243268	Swiss Franc bonds	0.5 SONOVA 25	CHF	2'000'000	2'047'000
CH0337645532	Swiss Franc bonds	0.5 SPS 25	CHF	1'500'000	1'515'750
CH0284087589	Swiss Franc bonds	0.5 ST.GALLER KB 25	CHF	3'500'000	3'589'250
CH0269796212	Swiss Franc bonds	0.5 THURGAUER 29	CHF	1'000'000	1'027'500
CH0443057515	Swiss Franc bonds	0.5 THURGAUERKB 26	CHF	2'000'000	2'056'000
CH0283727367	Swiss Franc bonds	0.5 TI STAATSBK 24	CHF	2'000'000	2'035'000
CH0337829268	Swiss Franc bonds	0.5 VODAFONE 31	CHF	2'000'000	1'989'000
CH0299477353	Swiss Franc bonds	0.5 WELLSFAR23 - S	CHF	4'000'000	4'042'000
CH0398678927	Swiss Franc bonds	0.5 WESTPAC BK 28	CHF	1'500'000	1'531'500
CH0271819812	Swiss Franc bonds	0.5 ZUGER KB 27	CHF	2'000'000	2'060'000
CH0398633229	Swiss Franc bonds	0.5 ZURICH VER 24	CHF	1'000'000	1'018'500
CH0365501474	Swiss Franc bonds	0.50 CITIGROUP 24	CHF	2'000'000	2'026'000
CH0503924414	Swiss Franc bonds	0.50 CITIGROUP 28	CHF	1'500'000	1'505'250
CH0319415946	Swiss Franc bonds	0.50 PB 35 S629	CHF	3'000'000	3'091'500
CH0263432970	Swiss Franc bonds	0.50 PFBR KB 23S458	CHF	500'000	509'350
CH0263432970	Swiss Franc bonds	0.50 PFBR KB 23S458	CHF	8'000'000	8'149'600
CH0288286385	Swiss Franc bonds	0.50 PFBR KB 25S467	CHF	3'000'000	3'083'700
CH0278667115	Swiss Franc bonds	0.50 PFBR KB 30S464	CHF	2'300'000	2'373'140
CH0306173748	Swiss Franc bonds	0.50 PFBR KB 30S474	CHF	2'750'000	2'840'200
CH0312512715	Swiss Franc bonds	0.50 PFBR KB 34S478	CHF	3'900'000	4'022'850
CH0419040982	Swiss Franc bonds	0.50 SWISSCOM 29	CHF	3'000'000	3'070'500
CH0511762038	Swiss Franc bonds	0.5225 AFRFN 23 MTN	CHF	500'000	505'750
CH1139995786	Swiss Franc bonds	0.525 AMAG 26	CHF	1'500'000	1'501'500
CH0398677739	Swiss Franc bonds	0.55 AMAGLEASING 23	CHF	1'500'000	1'508'550
CH0265801198	Swiss Franc bonds	0.55 BC FRIBOURG 25	CHF	1'000'000	1'025'000
CH0323735677	Swiss Franc bonds	0.55 CREDIT AGRI 26	CHF	500'000	511'250
CH0319415953	Swiss Franc bonds	0.55 CS 24 EMTN	CHF	1'000'000	1'015'500
CH1121837244	Swiss Franc bonds	0.55 DIGITAL ITD 29	CHF	1'000'000	997'500
CH0353428060	Swiss Franc bonds	0.55 ENEL FIN 24	CHF	1'500'000	1'527'750
CH0386949314	Swiss Franc bonds	0.55 MHB 32	CHF	500'000	517'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0463112059	Swiss Franc bonds	0.55 MHB 34	CHF	1'000'000	1'033'500
CH0545766559	Swiss Franc bonds	0.55 NADP 33	CHF	500'000	508'000
CH0383104343	Swiss Franc bonds	0.55 NESTLE32 2	CHF	1'200'000	1'236'000
CH0284415681	Swiss Franc bonds	0.55 NORDEA BANK 25	CHF	1'500'000	1'535'250
CH0419041220	Swiss Franc bonds	0.55 PSP 28	CHF	1'500'000	1'524'000
CH0419040842	Swiss Franc bonds	0.55 PZ 31 S508	CHF	2'000'000	2'075'000
CH0352595927	Swiss Franc bonds	0.55 SGS 26	CHF	2'000'000	2'040'000
CH0276581094	Swiss Franc bonds	0.55 SPIT LIMMAT25	CHF	1'100'000	1'121'450
CH0551990689	Swiss Franc bonds	0.55 STRAUMANN 25	CHF	1'500'000	1'523'250
CH0398633443	Swiss Franc bonds	0.55 UNI SPIT ZH 28	CHF	3'000'000	3'085'500
CH0404322205	Swiss Franc bonds	0.55 ZUGERKB 28	CHF	2'000'000	2'067'000
CH1105672666	Swiss Franc bonds	0.555 VERIZON 31	CHF	1'500'000	1'498'500
CH0593893933	Swiss Franc bonds	0.556 FONPLATA 26	CHF	1'000'000	1'003'000
CH0445088385	Swiss Franc bonds	0.568 BANCOCHILE 23	CHF	1'000'000	1'012'000
CH0482172415	Swiss Franc bonds	0.57 GRANDCITYPR 24	CHF	500'000	506'750
CH0591084253	Swiss Franc bonds	0.57 RAIFFEISEN 31	CHF	1'500'000	1'500'750
CH0360172701	Swiss Franc bonds	0.575 BDE 27 NTS	CHF	1'000'000	1'005'000
CH0463112042	Swiss Franc bonds	0.578 FONPLATA 24	CHF	900'000	907'650
CH1118223366	Swiss Franc bonds	0.6 ALLH 30	CHF	6'000'000	5'946'000
CH0274253514	Swiss Franc bonds	0.6 BC FRIBOURG 27	CHF	2'000'000	2'069'000
CH0379610972	Swiss Franc bonds	0.6 BFCM 27 EMTN	CHF	1'000'000	1'025'500
CH0389606085	Swiss Franc bonds	0.6 BUEHLER HLDG 26	CHF	2'000'000	2'043'000
CH0358654942	Swiss Franc bonds	0.6 CANGEN 38	CHF	2'000'000	2'108'000
CH0419041063	Swiss Franc bonds	0.6 GEBERIT 28	CHF	400'000	411'200
CH0550413386	Swiss Franc bonds	0.6 LAUSANNE 50	CHF	1'000'000	1'082'500
CH0570576303	Swiss Franc bonds	0.6 LAUSANNE 56	CHF	1'250'000	1'374'375
CH0406990835	Swiss Franc bonds	0.6 SIKA 26	CHF	2'000'000	2'051'000
CH0380011574	Swiss Franc bonds	0.6 STGALLEN 37 BDS	CHF	1'000'000	1'051'000
CH0461238880	Swiss Franc bonds	0.6 VP BANK 29	CHF	1'600'000	1'611'200
CH0307256450	Swiss Franc bonds	0.60 PFBR KB 35S476	CHF	2'000'000	2'090'000
CH0360172693	Swiss Franc bonds	0.617 MOND 24 S	CHF	500'000	509'250
CH0419041378	Swiss Franc bonds	0.625 AAREKW 29 BDS	CHF	2'000'000	2'046'000
CH0275527882	Swiss Franc bonds	0.625 AARGAU KB 28	CHF	1'000'000	1'037'000
CH0271737097	Swiss Franc bonds	0.625 BC JURA 25	CHF	1'000'000	1'022'500
CH0312512681	Swiss Franc bonds	0.625 BELLFOO 25	CHF	2'700'000	2'745'900
CH0419041071	Swiss Franc bonds	0.625 BIEL 27	CHF	2'500'000	2'585'000
CH0370634666	Swiss Franc bonds	0.625 CR AG 24 EMTN	CHF	1'000'000	1'014'000
CH0262883363	Swiss Franc bonds	0.625 CRED.AGR. 23	CHF	8'000'000	8'132'000
CH0409938153	Swiss Franc bonds	0.625 DAETW HLDG 24	CHF	750'000	760'500
CH0273925989	Swiss Franc bonds	0.625 DB 23	CHF	1'500'000	1'514'250
CH0399198396	Swiss Franc bonds	0.625 DBK 23	CHF	1'500'000	1'509'600
CH0401673980	Swiss Franc bonds	0.625 EMIRAT23 EMTN	CHF	750'000	756'600
CH0361532879	Swiss Franc bonds	0.625 FLUGHF ZH 29	CHF	2'000'000	2'032'000
CH0343366784	Swiss Franc bonds	0.625 GIVAUDAN 31	CHF	1'200'000	1'230'000
CH0266307377	Swiss Franc bonds	0.625 KANTONBERN 32	CHF	1'000'000	1'052'500
CH0276423818	Swiss Franc bonds	0.625 KB GRAUB 29	CHF	1'000'000	1'038'000
CH0285597370	Swiss Franc bonds	0.625 KOMMKRED 27	CHF	5'000'000	5'220'000
CH0267855994	Swiss Franc bonds	0.625 KT BASEL 36	CHF	1'000'000	1'055'500
CH0260515769	Swiss Franc bonds	0.625 KT SOLOTH.24	CHF	475'000	488'538
CH0398633344	Swiss Franc bonds	0.625 KTSPLUZERN 28	CHF	1'250'000	1'293'125
CH0270586206	Swiss Franc bonds	0.625 LAUSANNE 30	CHF	1'000'000	1'035'000
CH0265356723	Swiss Franc bonds	0.625 MARECOB 28 25	CHF	1'000'000	1'000'000
CH0361533125	Swiss Franc bonds	0.625 MUNI F 38	CHF	1'500'000	1'605'750
CH0270190991	Swiss Franc bonds	0.625 NOVARTIS 29	CHF	4'300'000	4'467'700
CH0361533117	Swiss Franc bonds	0.625 NWB 37	CHF	2'700'000	2'891'700
CH0483180961	Swiss Franc bonds	0.625 ORANGE 29	CHF	500'000	514'000
CH0264227015	Swiss Franc bonds	0.625 PB 25 S603	CHF	5'000'000	5'151'000
CH0384125073	Swiss Franc bonds	0.625 PB 30 S655 -S	CHF	3'000'000	3'126'600
CH0293026222	Swiss Franc bonds	0.625 PB 31 S617	CHF	2'000'000	2'087'000
CH0276801476	Swiss Franc bonds	0.625 PB 33 S608	CHF	6'000'000	6'279'000
CH0280569135	Swiss Franc bonds	0.625 PB 34 S610	CHF	3'500'000	3'654'350
CH0362748342	Swiss Franc bonds	0.625 PB 35 S649	CHF	3'000'000	3'133'200
CH0347556927	Swiss Franc bonds	0.625 PB 37 S645	CHF	9'000'000	9'449'100
CH0285849367	Swiss Franc bonds	0.625 PFBR KB27S466	CHF	2'000'000	2'079'600
CH0300874283	Swiss Franc bonds	0.625 PFBR KB30S471	CHF	1'000'000	1'042'400
CH0398633575	Swiss Franc bonds	0.625 PZ 29 S507	CHF	10'000'000	10'417'000
CH0425766513	Swiss Franc bonds	0.625 SIKA 24	CHF	2'000'000	2'041'000
CH0373476370	Swiss Franc bonds	0.625 SOB 35	CHF	18'000'000	18'945'000
CH0352419615	Swiss Franc bonds	0.625 ST.GALL KB 32	CHF	2'500'000	2'596'250
CH1148266195	Swiss Franc bonds	0.625 SYNGE24-S	CHF	4'000'000	4'004'000
CH0327226863	Swiss Franc bonds	0.625 TRANSURBAN 23	CHF	1'000'000	1'010'500
CH0365501516	Swiss Franc bonds	0.625 UBS GR 24	CHF	3'000'000	3'036'000
CH0357520466	Swiss Franc bonds	0.625 VODAF 27 EMTN	CHF	1'000'000	1'024'500
CH0412528611	Swiss Franc bonds	0.633 GS-CAL 24	CHF	1'000'000	1'013'000
CH0341725866	Swiss Franc bonds	0.65 EDF 28	CHF	1'500'000	1'533'750
CH0581947733	Swiss Franc bonds	0.65 SPS 29	CHF	950'000	953'325
CH0340912168	Swiss Franc bonds	0.65 TQLAU 26 EMTN	CHF	1'000'000	1'015'500
CH0441186522	Swiss Franc bonds	0.6925 EST 24 EMTN	CHF	500'000	507'500
CH0418609621	Swiss Franc bonds	0.695 HYUNDAICAP 23	CHF	4'750'000	4'806'050
CH0536893271	Swiss Franc bonds	0.7 ALLH 28	CHF	1'000'000	1'008'000
CH0553331882	Swiss Franc bonds	0.7 CORPANDINA25MTN	CHF	1'750'000	1'791'125

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CH0536892612	Swiss Franc bonds	0.7 FLUGHAFEN 24	CHF	5'000'000	5'085'000
CH0413618353	Swiss Franc bonds	0.7 KANTSPBADEN 28	CHF	700'000	725'900
CH0537261866	Swiss Franc bonds	0.7 MANITOBA 40EMTN	CHF	1'000'000	1'054'000
CH0398633807	Swiss Franc bonds	0.7 PSP 27	CHF	1'500'000	1'536'750
CH0419040958	Swiss Franc bonds	0.7 PZ 39 S510	CHF	3'000'000	3'225'900
CH0404311687	Swiss Franc bonds	0.7 SGFR 25	CHF	1'000'000	1'013'500
CH0405985836	Swiss Franc bonds	0.7 THURGAUER KB 30	CHF	3'000'000	3'135'000
CH0367206742	Swiss Franc bonds	0.70 LONZA 24	CHF	2'500'000	2'548'750
CH0441004386	Swiss Franc bonds	0.725 ADCB 24	CHF	500'000	508'250
CH0398677689	Swiss Franc bonds	0.732 AROUNDTOWN 25	CHF	1'750'000	1'779'750
CH0419040917	Swiss Franc bonds	0.7325 HYND 24 GMTN	CHF	2'500'000	2'538'750
CH0575017105	Swiss Franc bonds	0.735 CBQ FIN 24	CHF	1'500'000	1'521'750
CH0373476222	Swiss Franc bonds	0.75 ALLH 26	CHF	2'400'000	2'439'600
CH0271171693	Swiss Franc bonds	0.75 APPLE 30	CHF	2'000'000	2'100'000
CH1139995802	Swiss Franc bonds	0.75 BCO BICE 26	CHF	500'000	502'500
CH0367206684	Swiss Franc bonds	0.75 BCO SAN 23	CHF	3'000'000	3'039'900
CH0286138877	Swiss Franc bonds	0.75 BEKB 25	CHF	1'000'000	1'031'000
CH0398678919	Swiss Franc bonds	0.75 BELLFOOD 28	CHF	1'000'000	1'026'000
CH0435590358	Swiss Franc bonds	0.75 BKW 25	CHF	5'000'000	5'157'500
CH0274314787	Swiss Franc bonds	0.75 BLKB 28	CHF	500'000	522'250
CH0465044631	Swiss Franc bonds	0.75 BMW 27	CHF	1'000'000	1'038'000
CH0467182405	Swiss Franc bonds	0.75 CITIGROUP 26	CHF	2'750'000	2'816'000
CH0538763522	Swiss Franc bonds	0.75 COOP-GRUPPE 23	CHF	11'075'000	11'225'620
CH0398633641	Swiss Franc bonds	0.75 EGW 32 60	CHF	2'000'000	2'137'000
CH0361532903	Swiss Franc bonds	0.75 KASPAAR 32	CHF	3'600'000	3'754'800
CH0282857876	Swiss Franc bonds	0.75 KT-BAS LAND 32	CHF	2'000'000	2'127'000
CH0326213953	Swiss Franc bonds	0.75 KZE 36	CHF	1'800'000	1'881'000
CH0310175515	Swiss Franc bonds	0.75 MACQBK 24 EMTN	CHF	2'000'000	2'041'000
CH0354836113	Swiss Franc bonds	0.75 MOBIMO 26	CHF	1'500'000	1'525'500
CH0251885791	Swiss Franc bonds	0.75 MUNI FIN 24	CHF	3'000'000	3'099'000
CH0419042509	Swiss Franc bonds	0.75 NESTLE 28	CHF	3'500'000	3'662'750
CH0441004410	Swiss Franc bonds	0.75 NEUENBURG 33	CHF	500'000	524'500
CH0253609231	Swiss Franc bonds	0.75 PFBR KB 24S454	CHF	1'500'000	1'540'500
CH0256434603	Swiss Franc bonds	0.75 PFBR KB 24S456	CHF	4'500'000	4'636'350
CH0373476966	Swiss Franc bonds	0.75 PZ 33 S502	CHF	2'000'000	2'121'000
CH0258404455	Swiss Franc bonds	0.75 QUEBEC 24 EMTN	CHF	1'000'000	1'031'500
CH0320712604	Swiss Franc bonds	0.75 RAIFFS31 BDS 2	CHF	1'000'000	1'033'000
CH0433761316	Swiss Franc bonds	0.75 ROCHEK 30	CHF	1'500'000	1'572'000
CH0398633526	Swiss Franc bonds	0.75 SGS 25	CHF	2'000'000	2'057'000
CH0547243276	Swiss Franc bonds	0.75 SONOVA 28	CHF	4'500'000	4'691'250
CH0262881441	Swiss Franc bonds	0.75 SWISS RE 27	CHF	1'000'000	1'035'500
CH0373476164	Swiss Franc bonds	0.75 SWISSCOM 33	CHF	2'000'000	2'092'000
CH0545766518	Swiss Franc bonds	0.75 WFC 25 EMTN -S	CHF	500'000	509'000
CH0299297280	Swiss Franc bonds	0.75 ZKB 30 S 135	CHF	3'000'000	3'150'000
CH0419040792	Swiss Franc bonds	0.75 ZURICH INS 27	CHF	1'000'000	1'037'500
CH0373476727	Swiss Franc bonds	0.77 EGW 33	CHF	3'000'000	3'216'000
CH1142754287	Swiss Franc bonds	0.795 FONPLATA 28	CHF	1'000'000	1'008'000
CH0472691408	Swiss Franc bonds	0.8 AMP 23 MTN	CHF	600'000	594'900
CH0474977730	Swiss Franc bonds	0.8 GRAN DIX 26	CHF	2'000'000	2'052'000
CH0460054460	Swiss Franc bonds	0.8 MANIT 39 EMTN	CHF	500'000	537'500
CH1112455808	Swiss Franc bonds	0.8 OERL 28 -S	CHF	1'000'000	1'015'500
CH0561923845	Swiss Franc bonds	0.8 SULZER 25	CHF	1'900'000	1'926'600
CH1145096157	Swiss Franc bonds	0.8125 HSBC 31	CHF	1'800'000	1'810'800
CH0360677295	Swiss Franc bonds	0.825 SPS 26	CHF	3'500'000	3'578'750
CH0522690715	Swiss Franc bonds	0.84 RZD CAP 26 NTS	CHF	1'000'000	995'000
CH0572327028	Swiss Franc bonds	0.85 ATHENE 25	CHF	1'500'000	1'535'250
CH0446595610	Swiss Franc bonds	0.85 DAIMLER 25EMTN	CHF	1'000'000	1'033'000
CH0419040974	Swiss Franc bonds	0.85 LUZERNER KB 42	CHF	1'000'000	1'103'500
CH0539032950	Swiss Franc bonds	0.875 ADECCO 25	CHF	3'000'000	3'108'000
CH0357676110	Swiss Franc bonds	0.875 ALLREAL 27	CHF	1'500'000	1'531'500
CH0385997041	Swiss Franc bonds	0.875 AMAG 24-S	CHF	1'500'000	1'525'500
CH0419042475	Swiss Franc bonds	0.875 CEMBRA 26	CHF	2'000'000	2'063'000
CH0287817859	Swiss Franc bonds	0.875 COOP 24	CHF	2'000'000	2'051'000
CH0253225954	Swiss Franc bonds	0.875 EBN 26	CHF	1'900'000	1'988'350
CH0200370218	Swiss Franc bonds	0.875 EGW 23 S.44	CHF	9'000'000	9'161'100
CH0319415961	Swiss Franc bonds	0.875 G FISCHER 26	CHF	1'000'000	1'030'000
CH0471297983	Swiss Franc bonds	0.875 HIAG 24	CHF	2'000'000	2'027'000
CH0538763514	Swiss Franc bonds	0.875 KOROIL 25GMTN	CHF	1'500'000	1'550'250
CH0252511925	Swiss Franc bonds	0.875 LANSFOR HY 24	CHF	1'000'000	1'033'000
CH0361533232	Swiss Franc bonds	0.875 LAUSANNE 42	CHF	1'000'000	1'099'000
CH0261541863	Swiss Franc bonds	0.875 LUGANO 24	CHF	400'000	413'600
CH1112246744	Swiss Franc bonds	0.875 LUKB 31 -UNTY	CHF	2'000'000	2'040'000
CH0398633450	Swiss Franc bonds	0.875 MOBIMO 23 BDS	CHF	3'500'000	3'557'750
CH0203695629	Swiss Franc bonds	0.875 MUN FIN 23	CHF	1'000'000	1'016'100
CH0570576113	Swiss Franc bonds	0.875 NANT DRANCE29	CHF	1'750'000	1'806'875
CH0282528899	Swiss Franc bonds	0.875 PB 37 S611	CHF	1'000'000	1'089'800
CH0467182389	Swiss Franc bonds	0.875 PB 40 S669	CHF	3'000'000	3'319'200
CH0460054429	Swiss Franc bonds	0.875 PB 43 CB S668	CHF	1'000'000	1'131'200
CH0463112075	Swiss Franc bonds	0.875 SGFR 24 EMTN	CHF	1'000'000	1'016'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0292877898	Swiss Franc bonds	0.875 SHELL INT 28	CHF	4'500'000	4'680'000
CH0326371462	Swiss Franc bonds	0.875 SULZ 26	CHF	2'500'000	2'542'500
CH0576402165	Swiss Franc bonds	0.875 SULZER 27	CHF	1'500'000	1'527'000
CH1108704839	Swiss Franc bonds	0.875 TRANSURBAN 31	CHF	1'000'000	1'020'000
CH0459297435	Swiss Franc bonds	0.875 UBS GR FUN 25	CHF	4'000'000	4'080'000
CH0262888941	Swiss Franc bonds	0.875 VP BANK 24	CHF	1'000'000	1'026'000
CH0419041618	Swiss Franc bonds	0.898RUSRAILWAYS25	CHF	1'000'000	994'500
CH0280063493	Swiss Franc bonds	0.9 TPG 35	CHF	1'000'000	1'070'500
CH0553331890	Swiss Franc bonds	0.93 KERNKW GOESG27	CHF	1'000'000	1'027'000
CH0593893990	Swiss Franc bonds	0.95 AEROPORT GE 31	CHF	1'800'000	1'795'500
CH0446595693	Swiss Franc bonds	0.95 BLS 39	CHF	5'000'000	5'557'500
CH0536893230	Swiss Franc bonds	0.95 GEORGFISCHER30	CHF	600'000	624'300
CH0536892588	Swiss Franc bonds	0.95 SGS 26	CHF	4'250'000	4'420'000
CH0401956872	Swiss Franc bonds	0.956 GRAND 26 EMTN	CHF	1'000'000	1'029'500
CH0245146185	Swiss Franc bonds	1 AARGAU KB 23	CHF	6'505'000	6'650'712
CH0245146185	Swiss Franc bonds	1 AARGAU KB 23	CHF	4'000'000	4'089'600
CH0457206818	Swiss Franc bonds	1 ABB 2029	CHF	1'000'000	1'053'000
CH0428194200	Swiss Franc bonds	1 BANSANTAN 24 EMTN	CHF	750'000	770'250
CH0441186456	Swiss Franc bonds	1 BFCM 26 EMTN	CHF	1'000'000	1'043'000
CH0483180920	Swiss Franc bonds	1 BIL 25 EMTN	CHF	500'000	511'250
CH0465767769	Swiss Franc bonds	1 CA 25 EMTN	CHF	400'000	412'600
CH0249483659	Swiss Franc bonds	1 CANTON GENEVE 26	CHF	1'000'000	1'055'500
CH0297974898	Swiss Franc bonds	1 COCA-COLA 28 -S	CHF	6'000'000	6'357'000
CH0266842704	Swiss Franc bonds	1 CRED AGRI 25 EMTN	CHF	500'000	517'500
CH0278341224	Swiss Franc bonds	1 CS GR FD 23 EMTN	CHF	7'000'000	7'091'000
CH0536892620	Swiss Franc bonds	1 FIRMENICH 23 -S	CHF	6'000'000	6'138'000
CH0367206700	Swiss Franc bonds	1 GALENICA 26	CHF	900'000	933'300
CH0568231861	Swiss Franc bonds	1 GLENCORE 27 EMTN	CHF	1'000'000	1'021'000
CH1118223382	Swiss Franc bonds	1 GLKB 31	CHF	850'000	867'000
CH0417086045	Swiss Franc bonds	1 GS 25 BDS -S	CHF	1'000'000	1'033'000
CH0326371421	Swiss Franc bonds	1 HIAG IMMO 23 BDS	CHF	2'000'000	2'025'000
CH0433761274	Swiss Franc bonds	1 HOLCIM 24 EMTN	CHF	5'000'000	5'132'500
CH0306179125	Swiss Franc bonds	1 HOLCIM 25	CHF	3'290'000	3'398'570
CH0252903726	Swiss Franc bonds	1 KT BASEL-LA 27	CHF	1'000'000	1'060'000
CH0272154177	Swiss Franc bonds	1 KT BASEL-LAND 40	CHF	1'500'000	1'698'000
CH0270373803	Swiss Franc bonds	1 KT SOLOTHURN 45	CHF	1'000'000	1'176'000
CH0199543544	Swiss Franc bonds	1 KT ZUERICH 25	CHF	1'000'000	1'050'500
CH0429659607	Swiss Franc bonds	1 LBG 25 EMTN	CHF	2'000'000	2'060'000
CH0255475292	Swiss Franc bonds	1 LINDT 24	CHF	1'800'000	1'861'200
CH0247849992	Swiss Franc bonds	1 PB 23 S595	CHF	7'060'000	7'197'670
CH0247849992	Swiss Franc bonds	1 PB 23 S595	CHF	1'500'000	1'529'250
CH0249088136	Swiss Franc bonds	1 PB 24 S596	CHF	5'500'000	5'684'800
CH0284687412	Swiss Franc bonds	1 PB 32 S614	CHF	7'500'000	8'127'750
CH0297132364	Swiss Franc bonds	1 PB 36 S619	CHF	1'000'000	1'098'100
CH0198800325	Swiss Franc bonds	1 PFBR KB 23 S427	CHF	23'940'000	24'373'314
CH0248209642	Swiss Franc bonds	1 PFBR KB 23 S452	CHF	1'500'000	1'543'950
CH0263432988	Swiss Franc bonds	1 PFBR KB 28 S459	CHF	4'000'000	4'264'400
CH0262881458	Swiss Franc bonds	1 PSP 25	CHF	800'000	825'600
CH0373476123	Swiss Franc bonds	1 ST.GALLER KB 27-S	CHF	1'800'000	1'865'700
CH0536893602	Swiss Franc bonds	1 STRAUMANN 23	CHF	2'000'000	2'042'000
CH0268988182	Swiss Franc bonds	1 SWISSCOM 35 T.2	CHF	3'250'000	3'506'750
CH0247902890	Swiss Franc bonds	1 TOTALEN CAP INT24	CHF	2'000'000	2'064'000
CH0367206676	Swiss Franc bonds	1 VERIZON 27-S	CHF	3'500'000	3'647'000
CH0330049831	Swiss Franc bonds	1 WOOD 23	CHF	1'000'000	1'021'500
CH0186162613	Swiss Franc bonds	1 ZURI 23	CHF	12'000'000	12'342'000
CH0253612581	Swiss Franc bonds	1 ZURICH 27	CHF	1'000'000	1'059'500
CH0384629892	Swiss Franc bonds	1% DORMAKABA FIN 25	CHF	1'500'000	1'542'000
CH0467182454	Swiss Franc bonds	1.0183 MBANK 24 NTS	CHF	600'000	605'100
CH0419041089	Swiss Franc bonds	1.03 BIEL 34	CHF	2'000'000	2'166'000
CH0539032943	Swiss Franc bonds	1.05 AERO GENEVE 23	CHF	2'000'000	2'027'600
CH0373476636	Swiss Franc bonds	1.05 GFISCHERLTD 28	CHF	2'000'000	2'086'000
CH0270191007	Swiss Franc bonds	1.05 NOVARTIS 35	CHF	4'800'000	5'270'400
CH0423279303	Swiss Franc bonds	1.1 CBK 25 MTN	CHF	500'000	513'500
CH0413618361	Swiss Franc bonds	1.1 KANTSPBADEN 33	CHF	1'000'000	1'078'500
CH0204017005	Swiss Franc bonds	1.125 AUCLAND 24	CHF	2'000'000	2'067'000
CH0208580693	Swiss Franc bonds	1.125 BC FRIBOURG23	CHF	40'000'000	40'788'000
CH0208580693	Swiss Franc bonds	1.125 BC FRIBOURG23	CHF	2'000'000	2'039'400
CH0368697717	Swiss Franc bonds	1.125 BCGE 27	CHF	1'050'000	1'088'325
CH0208701380	Swiss Franc bonds	1.125 BLKB 23	CHF	17'650'000	18'008'295
CH0208701380	Swiss Franc bonds	1.125 BLKB 23	CHF	4'000'000	4'081'200
CH0434678352	Swiss Franc bonds	1.125 BOBST GRP 24	CHF	1'500'000	1'536'000
CH0243273759	Swiss Franc bonds	1.125 CA SHF 24	CHF	3'000'000	3'109'500
CH0305558030	Swiss Franc bonds	1.125 DHSF 28	CHF	1'000'000	1'055'000
CH0253243353	Swiss Franc bonds	1.125 EGW 29 S.50	CHF	2'000'000	2'177'000
CH0209782033	Swiss Franc bonds	1.125 GENEVE 23	CHF	1'500'000	1'530'900
CH0199773232	Swiss Franc bonds	1.125 KT SOLTH 27	CHF	2'000'000	2'143'000
CH0209654984	Swiss Franc bonds	1.125 LANSFORS 23	CHF	1'000'000	1'020'900
CH0246920208	Swiss Franc bonds	1.125 LUZERN KB 23	CHF	3'000'000	3'072'000
CH0274758835	Swiss Franc bonds	1.125 MONDELEZ 25	CHF	1'000'000	1'040'000
CH0242596143	Swiss Franc bonds	1.125 PFB KB 23S449	CHF	2'600'000	2'658'760

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0242596143	Swiss Franc bonds	1.125 PFB KB 23S449	CHF	4'500'000	4'601'700
CH0199589588	Swiss Franc bonds	1.125 PFBK 23 S576	CHF	42'600'000	43'912'080
CH0205832618	Swiss Franc bonds	1.125 PROV QUEB 23	CHF	2'000'000	2'038'600
CH0210461312	Swiss Franc bonds	1.125 SCHAFFH KB 23	CHF	17'150'000	17'513'580
CH0210461312	Swiss Franc bonds	1.125 SCHAFFH KB 23	CHF	1'500'000	1'531'800
CH0205310904	Swiss Franc bonds	1.125 SCHWYZ KB 23	CHF	32'105'000	32'714'995
CH0205310904	Swiss Franc bonds	1.125 SCHWYZ KB 23	CHF	4'000'000	4'076'000
CH0425766521	Swiss Franc bonds	1.125 SIKA 28	CHF	1'000'000	1'061'000
CH0545766526	Swiss Franc bonds	1.125 WF 28 EMTN-S	CHF	1'000'000	1'034'500
CH0203872863	Swiss Franc bonds	1.125 ZKB 24 S.129	CHF	7'000'000	7'224'000
CH0236516784	Swiss Franc bonds	1.125 ZURICH 23	CHF	5'400'000	5'506'920
CH0236516784	Swiss Franc bonds	1.125 ZURICH 23	CHF	1'000'000	1'019'800
CH1137122789	Swiss Franc bonds	1.15 TANNER 24 1MTN	CHF	1'000'000	1'000'000
CH0419041634	Swiss Franc bonds	1.195RUSRAILWAYS28	CHF	500'000	493'500
CH0434678436	Swiss Franc bonds	1.2 LAUSANNE 37	CHF	750'000	846'375
CH0569237701	Swiss Franc bonds	1.205 AFR FIN 25	CHF	500'000	515'000
CH0241528741	Swiss Franc bonds	1.25 BNG 24	CHF	6'000'000	6'246'000
CH0208323441	Swiss Franc bonds	1.25 CT. GENEVE 23	CHF	21'640'000	22'111'752
CH0208323441	Swiss Franc bonds	1.25 CT. GENEVE 23	CHF	4'000'000	4'087'200
CH0185754162	Swiss Franc bonds	1.25 EGW 27 S43	CHF	5'000'000	5'382'500
CH0224396983	Swiss Franc bonds	1.25 EIDG 26	CHF	72'000'000	77'349'600
CH0127181193	Swiss Franc bonds	1.25 EIDG 37	CHF	36'000'000	42'843'600
CH0435590390	Swiss Franc bonds	1.25 GLENCORE 24	CHF	1'500'000	1'545'000
CH0373476768	Swiss Franc bonds	1.25 GRAN DIX 23	CHF	2'000'000	2'041'000
CH0239713297	Swiss Franc bonds	1.25 KT BERN 24	CHF	3'000'000	3'115'500
CH0193395537	Swiss Franc bonds	1.25 KT NEUENBU 27	CHF	1'000'000	1'071'000
CH0181932952	Swiss Franc bonds	1.25 KT TESSIN 27	CHF	600'000	644'400
CH0199543569	Swiss Franc bonds	1.25 KT ZUERICH 32	CHF	1'000'000	1'125'000
CH0252510414	Swiss Franc bonds	1.25 KT. BERN 30	CHF	8'800'000	9'710'800
CH0252703050	Swiss Franc bonds	1.25 KW LINTH-LI 24	CHF	3'600'000	3'715'200
CH0543827205	Swiss Franc bonds	1.25 NANT DRANCE 27	CHF	1'000'000	1'052'500
CH0211588915	Swiss Franc bonds	1.25 PB 23 S580	CHF	15'170'000	15'641'787
CH0211588915	Swiss Franc bonds	1.25 PB 23 S580	CHF	12'000'000	12'373'200
CH0259810585	Swiss Franc bonds	1.25 PFBR KB 29S457	CHF	500'000	546'000
CH0373476974	Swiss Franc bonds	1.25 SEE-SPITAL 26	CHF	1'500'000	1'566'000
CH0216320710	Swiss Franc bonds	1.25 SEK 23 EMTN	CHF	1'000'000	1'027'500
CH0398633534	Swiss Franc bonds	1.25 SGS 28	CHF	2'000'000	2'131'000
CH0419040990	Swiss Franc bonds	1.25 SPS 27	CHF	2'000'000	2'083'000
CH0282019006	Swiss Franc bonds	1.25 SVC IND.GEN 25	CHF	4'215'000	4'360'418
CH0310451858	Swiss Franc bonds	1.25 UBS GR FDG 26	CHF	2'000'000	2'092'000
CH0247902916	Swiss Franc bonds	1.25 WELL F 24 EMTN	CHF	2'000'000	2'063'000
CH0273347838	Swiss Franc bonds	1.375 ALLREAL HG 25	CHF	1'000'000	1'041'500
CH0260769424	Swiss Franc bonds	1.375 AT&T 24	CHF	3'500'000	3'640'000
CH0253514761	Swiss Franc bonds	1.375 BAT FIN. 26	CHF	2'000'000	2'071'000
CH0253612763	Swiss Franc bonds	1.375 BIEL 29	CHF	1'000'000	1'092'500
CH0253613548	Swiss Franc bonds	1.375 BUCHER IND 24	CHF	1'000'000	1'035'000
CH0249483667	Swiss Franc bonds	1.375 CT GENEVE 34	CHF	1'000'000	1'146'000
CH0212937251	Swiss Franc bonds	1.375 DEU BA FI 23	CHF	7'750'000	7'978'625
CH0212937251	Swiss Franc bonds	1.375 DEU BA FI 23	CHF	3'000'000	3'088'500
CH0208200581	Swiss Franc bonds	1.375 EGW 28 S.45	CHF	4'000'000	4'368'000
CH0204975426	Swiss Franc bonds	1.375 EIB 28	CHF	4'860'000	5'331'420
CH0262883199	Swiss Franc bonds	1.375 GRANDE DIX 25	CHF	450'000	468'000
CH0206894740	Swiss Franc bonds	1.375 KB GR 25	CHF	6'000'000	6'321'000
CH0252903767	Swiss Franc bonds	1.375 KT BASEL-LA34	CHF	1'000'000	1'148'500
CH0224761533	Swiss Franc bonds	1.375 KT ZURICH 23	CHF	1'000'000	1'036'000
CH0185907083	Swiss Franc bonds	1.375 MUN FIN 27	CHF	3'500'000	3'799'250
CH0190125036	Swiss Franc bonds	1.375 NWB 27 EMTN	CHF	1'000'000	1'088'000
CH0239840124	Swiss Franc bonds	1.375 PB 24 S591	CHF	5'000'000	5'246'500
CH0194273204	Swiss Franc bonds	1.375 PB 29 S574	CHF	4'000'000	4'404'000
CH0210240310	Swiss Franc bonds	1.375 PFB KB 25S432	CHF	6'000'000	6'331'200
CH0204567256	Swiss Franc bonds	1.375 PFB KB 27S429	CHF	8'000'000	8'672'800
CH0187043820	Swiss Franc bonds	1.375 ST GALL KB 27	CHF	7'000'000	7'542'500
CH0236686843	Swiss Franc bonds	1.375 THURG KB 23	CHF	16'520'000	17'015'600
CH0227678973	Swiss Franc bonds	1.375 VILLE LAUS 23	CHF	1'000'000	1'034'500
CH0536892828	Swiss Franc bonds	1.45 AKEB KERN 27	CHF	1'850'000	1'952'675
CH0404311711	Swiss Franc bonds	1.45 GAZ CAP 23	CHF	5'000'000	5'017'500
CH0188726852	Swiss Franc bonds	1.5 ABN AMRO 23	CHF	200'000	206'200
CH0244717978	Swiss Franc bonds	1.5 AUCHAN 24	CHF	1'500'000	1'550'250
CH0239312207	Swiss Franc bonds	1.5 BCV 24	CHF	1'000'000	1'039'500
CH0206728823	Swiss Franc bonds	1.5 BERN 28	CHF	2'000'000	2'188'000
CH0461238872	Swiss Franc bonds	1.5 BOSFUND 23 EMTN	CHF	300'000	302'550
CH0260067779	Swiss Franc bonds	1.5 CAF 28	CHF	1'500'000	1'610'250
CH0143838396	Swiss Franc bonds	1.5 DTEBAHN FIN 24	CHF	2'000'000	2'082'000
CH0184249990	Swiss Franc bonds	1.5 EIDG 25	CHF	10'000'000	10'713'000
CH0127181169	Swiss Franc bonds	1.5 EIDG 42	CHF	42'000'000	54'684'000
CH0210362791	Swiss Franc bonds	1.5 FLUGHAF ZUER 23	CHF	3'100'000	3'171'300
CH0255893122	Swiss Franc bonds	1.5 HELVETIA 25	CHF	1'200'000	1'263'000
CH0205276725	Swiss Franc bonds	1.5 KANTON BERN 29	CHF	4'000'000	4'446'000
CH0142132031	Swiss Franc bonds	1.5 KT GENF 28	CHF	1'700'000	1'862'350

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0214925874	Swiss Franc bonds	1.5 KTBL 28	CHF	2'000'000	2'204'000
CH0392885791	Swiss Franc bonds	1.5 KW LEIBSTAD 24	CHF	2'500'000	2'596'250
CH0228622384	Swiss Franc bonds	1.5 PB 23 S586	CHF	10'500'000	10'731'000
CH0241926317	Swiss Franc bonds	1.5 PB 25 S593	CHF	8'000'000	8'552'000
CH0184043542	Swiss Franc bonds	1.5 PB 27 S566	CHF	2'000'000	2'170'600
CH0190369378	Swiss Franc bonds	1.5 PB 33 S569	CHF	5'000'000	5'715'500
CH0215064350	Swiss Franc bonds	1.5 PFBR KB 28 S433	CHF	5'000'000	5'489'500
CH0245863987	Swiss Franc bonds	1.5 PFBR KB 29 S450	CHF	9'600'000	10'594'560
CH0580464698	Swiss Franc bonds	1.5 RAIFFEISEN 34	CHF	2'000'000	2'169'000
CH0247776138	Swiss Franc bonds	1.5 SWISSCOM 26	CHF	2'000'000	2'138'000
CH0206992270	Swiss Franc bonds	1.5 THURGAU KB 27	CHF	1'000'000	1'079'500
CH0232698719	Swiss Franc bonds	1.5 ZKB 23 S132	CHF	6'050'000	6'183'705
CH0142900775	Swiss Franc bonds	1.5 ZUGER KB 23	CHF	3'330'000	3'453'210
CH0142900775	Swiss Franc bonds	1.5 ZUGER KB 23	CHF	4'000'000	4'148'000
CH1120085688	Swiss Franc bonds	1.54 GAZ FIN 27 -S	CHF	2'500'000	2'442'500
CH0391648018	Swiss Franc bonds	1.55 NANT DRANCE 25	CHF	1'500'000	1'579'500
CH0434678428	Swiss Franc bonds	1.6 SULZER 24 BDS	CHF	1'000'000	1'035'000
CH0323440112	Swiss Franc bonds	1.625 AKEB 23	CHF	1'500'000	1'536'750
CH0138760811	Swiss Franc bonds	1.625 BERN 24	CHF	2'000'000	2'110'000
CH0209675211	Swiss Franc bonds	1.625 BFCM 23 EMTN	CHF	1'000'000	1'024'900
CH0142132007	Swiss Franc bonds	1.625 CT GENEVE 23	CHF	5'000'000	5'197'500
CH0247754382	Swiss Franc bonds	1.625 CT GENEVE 29	CHF	2'000'000	2'239'000
CH0136594337	Swiss Franc bonds	1.625 EBN 23 EMTN	CHF	7'780'000	8'075'640
CH0136594337	Swiss Franc bonds	1.625 EBN 23 EMTN	CHF	1'000'000	1'038'000
CH0142054391	Swiss Franc bonds	1.625 EIB 23	CHF	1'000'000	1'042'500
CH0233004172	Swiss Franc bonds	1.625 EIB 25	CHF	8'000'000	8'520'000
CH0180006113	Swiss Franc bonds	1.625 EIB 26	CHF	6'500'000	7'052'500
CH0214926088	Swiss Franc bonds	1.625 EMMI 23	CHF	13'845'000	14'267'273
CH0214926088	Swiss Franc bonds	1.625 EMMI 23	CHF	4'000'000	4'122'000
CH0240109774	Swiss Franc bonds	1.625 ENGADI KFW 24	CHF	2'000'000	2'078'000
CH0227976492	Swiss Franc bonds	1.625 GENEVE 24	CHF	3'000'000	3'168'000
CH0211588949	Swiss Franc bonds	1.625 PB 30 S581	CHF	3'500'000	3'948'350
CH0143383971	Swiss Franc bonds	1.625 PB 41 S559	CHF	5'000'000	6'323'000
CH0235475354	Swiss Franc bonds	1.625 PFB KB 26S445	CHF	37'000'000	39'989'600
CH0243069363	Swiss Franc bonds	1.625 PHILIP MOR 24	CHF	4'000'000	4'156'000
CH0140819845	Swiss Franc bonds	1.625 ST.GALLEN 25	CHF	1'000'000	1'074'000
CH0204811100	Swiss Franc bonds	1.625 SWISSGRID 25	CHF	4'450'000	4'699'200
CH0182484110	Swiss Franc bonds	1.625 ZKB 27 S125	CHF	940'000	1'022'250
CH0221999813	Swiss Franc bonds	1.625 ZURICH 24	CHF	5'500'000	5'802'500
CH0460054437	Swiss Franc bonds	1.72 AROUNDTOWN 26	CHF	500'000	530'750
CH0330143147	Swiss Franc bonds	1.75 AXPO 24	CHF	2'500'000	2'606'250
CH0200044821	Swiss Franc bonds	1.75 BALOISE 23	CHF	8'325'000	8'564'760
CH0200044821	Swiss Franc bonds	1.75 BALOISE 23	CHF	2'000'000	2'057'600
CH0141833407	Swiss Franc bonds	1.75 BASELLAN KB 24	CHF	2'400'000	2'541'600
CH0204477308	Swiss Franc bonds	1.75 CA 23	CHF	4'300'000	4'411'800
CH0212459561	Swiss Franc bonds	1.75 CT GENEVE 34	CHF	11'000'000	13'090'000
CH0208323458	Swiss Franc bonds	1.75 CT. GENEVE 33	CHF	1'000'000	1'176'000
CH0136611800	Swiss Franc bonds	1.75 EGW 26 S42	CHF	400'000	437'400
CH0237552101	Swiss Franc bonds	1.75 GIVAUDAN 24	CHF	400'000	417'600
CH0214925882	Swiss Franc bonds	1.75 KT BASEL-LAN43	CHF	1'000'000	1'317'000
CH0114695403	Swiss Franc bonds	1.75 KT BERN 25	CHF	150'000	161'475
CH0224923513	Swiss Franc bonds	1.75 SCHAFF KB 25	CHF	2'000'000	2'145'000
CH0236122740	Swiss Franc bonds	1.75 SGS 24	CHF	1'400'000	1'458'800
CH0188335365	Swiss Franc bonds	1.75 SWISSCOM 24	CHF	6'000'000	6'309'000
CH0222261494	Swiss Franc bonds	1.75 THURGAUE KB 24	CHF	7'000'000	7'388'500
CH0260769440	Swiss Franc bonds	1.875 AT&T 30	CHF	1'000'000	1'112'500
CH0118095667	Swiss Franc bonds	1.875 BASLER KB 26	CHF	9'000'000	9'850'500
CH0225071593	Swiss Franc bonds	1.875 HILTI 23	CHF	2'200'000	2'291'300
CH0119983077	Swiss Franc bonds	1.875 KB LUZERN 35	CHF	2'000'000	2'424'000
CH0200044805	Swiss Franc bonds	1.875 KWOBERHA 25	CHF	3'000'000	3'186'000
CH0200252838	Swiss Franc bonds	1.875 LGT BANK 23	CHF	29'540'000	30'313'948
CH0200252838	Swiss Franc bonds	1.875 LGT BANK 23	CHF	29'540'000	30'275'546
CH0200252838	Swiss Franc bonds	1.875 LGT BANK 23	CHF	2'000'000	2'052'400
CH0252379802	Swiss Franc bonds	1.875 MOBIMO 24	CHF	1'000'000	1'048'000
CH0117076379	Swiss Franc bonds	1.875 PB 31 S524	CHF	2'000'000	2'328'000
CH0224761517	Swiss Franc bonds	1.875 SIKA AG 23	CHF	2'000'000	2'081'000
CH0224761517	Swiss Franc bonds	1.875 SIKA AG 23	CHF	2'000'000	2'077'000
CH0227694574	Swiss Franc bonds	1.875 SPITA LIMM 23	CHF	1'000'000	1'041'000
CH0212184078	Swiss Franc bonds	1.875 SWISS LIFE 23	CHF	2'590'000	2'677'801
CH0212184078	Swiss Franc bonds	1.875 SWISS LIFE 23	CHF	2'590'000	2'672'880
CH0212184078	Swiss Franc bonds	1.875 SWISS LIFE 23	CHF	3'000'000	3'101'700
CH0222705987	Swiss Franc bonds	1.875 ZURICH 23	CHF	2'000'000	2'074'000
CH0243069280	Swiss Franc bonds	2 BFCM 24	CHF	1'000'000	1'050'500
CH0222050921	Swiss Franc bonds	2 CT GENEVE 26	CHF	1'000'000	1'094'500
CH0224485927	Swiss Franc bonds	2 CT VAUD 33	CHF	12'600'000	15'359'400
CH0224397007	Swiss Franc bonds	2 EIDG 64	CHF	8'000'000	15'384'000
CH0224581824	Swiss Franc bonds	2 KANTON LUZERN 33	CHF	1'000'000	1'224'000
CH0419040768	Swiss Franc bonds	2 KERNKW LEIBST 25	CHF	1'500'000	1'588'500
CH0119858659	Swiss Franc bonds	2 KT AARGAU 28	CHF	4'000'000	4'570'000
CH0217850699	Swiss Franc bonds	2 KT ZURICH 38	CHF	5'000'000	6'437'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0357483160	Swiss Franc bonds	2 KW LINTH-L 23	CHF	3'000'000	3'118'500
CH0120381592	Swiss Franc bonds	2 LUZERNER KB 33	CHF	1'000'000	1'197'500
CH0306626224	Swiss Franc bonds	2 NANT DRANCE 26	CHF	1'000'000	1'076'000
CH0119015086	Swiss Franc bonds	2 PFBR KB 25 S405	CHF	500'000	543'100
CH0116712644	Swiss Franc bonds	2 RAIF CH GEN 23	CHF	2'000'000	2'081'000
CH0257042173	Swiss Franc bonds	2 SPS 24	CHF	1'000'000	1'053'500
CH0226752290	Swiss Franc bonds	2 URW 23 EMTN	CHF	500'000	521'500
CH0116306868	Swiss Franc bonds	2 ZKB 25 S 114	CHF	2'750'000	2'972'750
CH0119729793	Swiss Franc bonds	2 ZKB 34 S 115	CHF	2'000'000	2'427'000
CH0120408122	Swiss Franc bonds	2 ZKB 40 S116	CHF	3'000'000	3'891'000
CH0379268748	Swiss Franc bonds	2.1 RZD CAP 23 -S	CHF	2'500'000	2'560'000
CH0285509334	Swiss Franc bonds	2.125 ALPIQ 23	CHF	1'630'000	1'683'627
CH0238315664	Swiss Franc bonds	2.125 CR AGRICOLE24	CHF	3'330'000	3'546'450
CH0114695429	Swiss Franc bonds	2.125 KT GENF 28	CHF	2'200'000	2'521'200
CH0138276859	Swiss Franc bonds	2.125 LUZERNE KB 41	CHF	270'000	359'910
CH0114260257	Swiss Franc bonds	2.125 PB 23 S514	CHF	13'470'000	14'011'494
CH0114260257	Swiss Franc bonds	2.125 PB 23 S514	CHF	13'470'000	13'983'207
CH0237649964	Swiss Franc bonds	2.125 PB 44 S589	CHF	1'750'000	2'458'050
CH0206594506	Swiss Franc bonds	2.125 SLOVAK 23	CHF	5'000'000	5'235'000
CH0206594506	Swiss Franc bonds	2.125 SLOVAK 23	CHF	5'000'000	5'225'000
CH0206594506	Swiss Franc bonds	2.125 SLOVAK 23	CHF	1'000'000	1'047'000
CH0222000413	Swiss Franc bonds	2.125 ZH 33	CHF	2'000'000	2'445'000
CH0112933483	Swiss Franc bonds	2.25 CT OF BERNE 23	CHF	7'250'000	7'536'375
CH0127181029	Swiss Franc bonds	2.25 EIDG 31	CHF	45'630'000	56'019'951
CH0217677654	Swiss Franc bonds	2.25 ENBW 23	CHF	5'140'000	5'335'320
CH0217677654	Swiss Franc bonds	2.25 ENBW 23	CHF	5'140'000	5'325'040
CH0217677654	Swiss Franc bonds	2.25 ENBW 23	CHF	1'000'000	1'038'000
CH0115967397	Swiss Franc bonds	2.25 PB 32 S519	CHF	2'000'000	2'430'400
CH0131610740	Swiss Franc bonds	2.25 PFBR KB 23S411	CHF	16'020'000	16'676'820
CH0131610740	Swiss Franc bonds	2.25 PFBR KB 23S411	CHF	16'020'000	16'646'382
CH0131610740	Swiss Franc bonds	2.25 PFBR KB 23S411	CHF	20'150'000	20'976'150
CH0229881153	Swiss Franc bonds	2.25 WINTERTHUR 39	CHF	1'000'000	1'312'000
CH0130614883	Swiss Franc bonds	2.375 KT LUCERNE 27	CHF	2'000'000	2'282'000
CH0200044789	Swiss Franc bonds	2.375 NAN DRANCE 28	CHF	5'800'000	6'516'300
CH0122787606	Swiss Franc bonds	2.375 PB 24 S540	CHF	6'800'000	7'203'240
CH0132176055	Swiss Franc bonds	2.375 PB 25 S554	CHF	20'000'000	21'864'000
CH0127350376	Swiss Franc bonds	2.375 PFB KB 26S410	CHF	3'100'000	3'441'930
CH0126183075	Swiss Franc bonds	2.375 ZKB 23 S119	CHF	8'190'000	8'483'202
CH0126183075	Swiss Franc bonds	2.375 ZKB 23 S119	CHF	8'190'000	8'474'193
CH0123423276	Swiss Franc bonds	2.375 ZURICH 24	CHF	1'600'000	1'696'800
CH0126875803	Swiss Franc bonds	2.5 BERN 41	CHF	200'000	285'000
CH0117843745	Swiss Franc bonds	2.5 BKW FMB 30	CHF	2'200'000	2'590'500
CH0124739902	Swiss Franc bonds	2.5 CADES 25	CHF	5'000'000	5'547'500
CH0024141100	Swiss Franc bonds	2.5 CFF 31	CHF	2'000'000	2'432'000
CH0024524966	Swiss Franc bonds	2.5 CHE 36	CHF	32'490'000	44'001'207
CH0126519047	Swiss Franc bonds	2.5 PB 26 S552	CHF	950'000	1'060'010
CH0124138840	Swiss Franc bonds	2.5 PB 27 S544	CHF	300'000	340'530
CH0022268004	Swiss Franc bonds	2.50 KFW 25	CHF	5'000'000	5'540'000
CH0024484187	Swiss Franc bonds	2.55 ZH 03.36	CHF	3'290'000	4'359'250
CH0109155827	Swiss Franc bonds	2.625 AFD 25 EMTN	CHF	4'000'000	4'378'000
CH0024522747	Swiss Franc bonds	2.625 BIEL 26	CHF	2'000'000	2'232'000
CH0107134683	Swiss Franc bonds	2.625 EIB 25	CHF	19'700'000	21'610'900
CH0128833255	Swiss Franc bonds	2.625 KT BASEL-LA29	CHF	3'000'000	3'580'500
CH0128833289	Swiss Franc bonds	2.625 KT BASEL-LA30	CHF	3'000'000	3'652'500
CH0244692536	Swiss Franc bonds	2.625 OC 24	CHF	3'000'000	3'181'500
CH0027752200	Swiss Franc bonds	2.625 OEKB 24	CHF	11'000'000	11'962'500
CH0111008048	Swiss Franc bonds	2.625 PB 30 S512	CHF	800'000	965'120
CH0124338937	Swiss Franc bonds	2.625 PB 31 S548	CHF	3'000'000	3'674'700
CH0122512152	Swiss Franc bonds	2.625 RAIF CH GE 26	CHF	2'000'000	2'217'000
CH0109156262	Swiss Franc bonds	2.75 ADB 30	CHF	2'000'000	2'461'000
CH0130501304	Swiss Franc bonds	2.75 KW LINTH-LI 23	CHF	2'000'000	2'085'000
CH0128891105	Swiss Franc bonds	2.75 PB 26 S553	CHF	8'300'000	9'498'520
CH0109497690	Swiss Franc bonds	2.75 W'THUR 30	CHF	3'000'000	3'628'500
CH0020498645	Swiss Franc bonds	2.75 ZH 25	CHF	3'450'000	3'782'925
CH0020469075	Swiss Franc bonds	2.875 EUROFIMA 30	CHF	14'635'000	17'971'780
CH0026985520	Swiss Franc bonds	2.875 KOMMKRED 31	CHF	2'000'000	2'557'000
CH0180428531	Swiss Franc bonds	2.875 KW LINTH-L 42	CHF	2'300'000	2'965'850
CH0020632144	Swiss Franc bonds	2.875 OEKB 30	CHF	2'000'000	2'463'000
CH0208271541	Swiss Franc bonds	3 KW LINTH-L 48	CHF	2'000'000	2'734'000
CH0208271541	Swiss Franc bonds	3 KW LINTH-L 48	CHF	1'000'000	1'366'000
CH0020810468	Swiss Franc bonds	3 LUZERNER KB 25	CHF	4'140'000	4'572'630
CH0109674488	Swiss Franc bonds	3.125 AXPO 25	CHF	5'150'000	5'644'400
CH0026674314	Swiss Franc bonds	3.125 BIG 31	CHF	2'000'000	2'555'000
CH0026096567	Swiss Franc bonds	3.125 HYPOBK 25EMTN	CHF	3'000'000	3'364'500
CH0026620846	Swiss Franc bonds	3.125 RABOBANK 26	CHF	4'000'000	4'586'000
CH0031835561	Swiss Franc bonds	3.25 EIDG 27	CHF	36'400'000	43'672'720
CH0031408112	Swiss Franc bonds	3.25 ICO 24 EMTN	CHF	1'340'000	1'455'910
CH0448036266	Swiss Franc bonds	3.25 NC KAZ TEM 23	CHF	1'000'000	1'053'500
CH0026213451	Swiss Franc bonds	3.25 OEKB 36	CHF	2'500'000	3'581'250
CH0031226134	Swiss Franc bonds	3.25 PB 27 S424	CHF	1'060'000	1'254'722

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0025826949	Swiss Franc bonds	3.25 SNCF 32 EMTN	CHF	2'000'000	2'630'000
CH0033596476	Swiss Franc bonds	3.375 EIB 27	CHF	1'100'000	1'332'100
CH0025662831	Swiss Franc bonds	3.375 KOMMKRAUST 26	CHF	1'000'000	1'154'000
CH0015803239	Swiss Franc bonds	3.5 EIDG 33	CHF	21'280'000	29'902'656
CH0033037679	Swiss Franc bonds	3.50 RABOBANK 23	CHF	5'400'000	5'748'300
CH0033037679	Swiss Franc bonds	3.50 RABOBANK 23	CHF	5'400'000	5'732'100
CH0008435569	Swiss Franc bonds	4 EIDG 23	CHF	425'000	447'398
CH0008680370	Swiss Franc bonds	4 EIDG 28	CHF	56'745'000	72'225'036
CH0009755197	Swiss Franc bonds	4 EIDG 49	CHF	60'000	125'370
CH0198415074	Swiss Franc bonds	4 ENEL FIN 27 GMTN	CHF	2'000'000	2'430'000
GB0008983024	Foreign Currency bonds	(2.5) I-LUKTSY24	GBP	8'000'000	36'133'670
XS2286044370	Foreign Currency bonds	0 ABB FIN 30	EUR	2'000'000	1'994'608
FR0014001EW8	Foreign Currency bonds	0 ALSTOM 29	EUR	800'000	799'211
XS2273810510	Foreign Currency bonds	0 ATWN 26 EMTN	EUR	500'000	505'672
AT0000A2NWX83	Foreign Currency bonds	0 AUT 31	EUR	1'600'000	1'647'743
BE6315719490	Foreign Currency bonds	0 BELFIUS BANK 26	EUR	500'000	511'733
DE0001141786	Foreign Currency bonds	0 BRD 23 178	EUR	5'000'000	5'246'854
DE0001141810	Foreign Currency bonds	0 BRD 25 181	EUR	2'000'000	2'112'833
DE0001141844	Foreign Currency bonds	0 BRD 26 184 NTS	EUR	5'000'000	5'295'554
DE0001102556	Foreign Currency bonds	0 BRD 28 853 ANL	EUR	6'000'000	6'373'004
DE0001102531	Foreign Currency bonds	0 BRD 31	EUR	1'000'000	1'057'090
DE0001030732	Foreign Currency bonds	0 BRD 31 ANL	EUR	2'000'000	2'113'973
DE0001030724	Foreign Currency bonds	0 BRD 50	EUR	400'000	400'310
DE0001102572	Foreign Currency bonds	0 BRD 52 -S	EUR	1'600'000	1'566'425
XS2385397901	Foreign Currency bonds	0 COM 26 -S	EUR	1'200'000	1'227'539
DK0009924102	Foreign Currency bonds	0 DNK 31 BDS	DKK	52'000'000	7'218'624
XS2390400633	Foreign Currency bonds	0 ENEL 26 -S	EUR	2'000'000	2'045'794
FR0013444775	Foreign Currency bonds	0 ENGIE 27	EUR	1'500'000	1'530'149
EU000A284451	Foreign Currency bonds	0 EU 25	EUR	160'000	168'189
EU000A3KNYF7	Foreign Currency bonds	0 EU 26	EUR	1'200'000	1'261'732
EU000A3KTGV8	Foreign Currency bonds	0 EU 26	EUR	2'000'000	2'102'990
EU000A287074	Foreign Currency bonds	0 EU 28	EUR	400'000	418'463
XS2332254015	Foreign Currency bonds	0 FCA 24	EUR	2'000'000	2'067'864
FR0014003513	Foreign Currency bonds	0 FCE 27 TN	EUR	1'000'000	1'050'044
FR0014002WK3	Foreign Currency bonds	0 FCE 31 TN	EUR	11'000'000	11'177'211
FR0013516549	Foreign Currency bonds	0 FCE OAT 30	EUR	4'200'000	4'308'788
FR0013451507	Foreign Currency bonds	0 FRCE 29 -S	EUR	1'000'000	1'036'833
FR0013344751	Foreign Currency bonds	0 FRENCH REP 34	EUR	2'000'000	2'099'156
XS2325562424	Foreign Currency bonds	0 FRESANI 25 NTS- S	EUR	2'500'000	2'562'035
DE0001030716	Foreign Currency bonds	0 FRG 25	EUR	2'000'000	2'119'879
DE0001141828	Foreign Currency bonds	0 FRG 25 128 NTS	EUR	1'000'000	1'057'867
DE0001102473	Foreign Currency bonds	0 FRG 29	EUR	2'000'000	2'124'231
DE0001030708	Foreign Currency bonds	0 FRG 30 -S	EUR	1'000'000	1'066'105
DE0001102481	Foreign Currency bonds	0 FRG 50	EUR	3'000'000	2'969'375
XS2281473111	Foreign Currency bonds	0 HEMSO 28	EUR	1'000'000	1'003'158
XS2331327564	Foreign Currency bonds	0 KFW 29 NTS	EUR	1'000'000	1'038'854
XS2366741770	Foreign Currency bonds	0 LEAS 24	EUR	1'700'000	1'759'182
LU2228213398	Foreign Currency bonds	0 LUX 32 -S	EUR	200'000	202'486
LU2162831981	Foreign Currency bonds	0 LUXEMBOURG 30	EUR	500'000	515'438
XS2383886947	Foreign Currency bonds	0 LXS 27 -S	EUR	2'800'000	2'823'639
FR0014000D31	Foreign Currency bonds	0 MICHELIN 28	EUR	1'700'000	1'721'662
XS2263684776	Foreign Currency bonds	0 NESTLE 33 EMTN-S	EUR	3'000'000	2'884'203
NL00150006U0	Foreign Currency bonds	0 NETHERL31DSL-UNTY	EUR	1'700'000	1'768'341
NL0015614579	Foreign Currency bonds	0 NETHERLANDS52 DSL	EUR	900'000	853'837
XS2235996217	Foreign Currency bonds	0 NOVARTIS 28 -S	EUR	5'000'000	5'076'147
XS2307573993	Foreign Currency bonds	0 PACC 26 EMTN	EUR	2'000'000	2'057'689
FR0014001JP1	Foreign Currency bonds	0 PSA BANQUE 25EMTN	EUR	2'000'000	2'060'818
XS2305600723	Foreign Currency bonds	0 SANC 26	EUR	1'000'000	1'021'705
SI0002104105	Foreign Currency bonds	0 SLOVENIA 31	EUR	400'000	399'916
XS2407985220	Foreign Currency bonds	0 STEDIN 26 -S	EUR	1'000'000	1'028'078
SE0015193313	Foreign Currency bonds	0 SWE 45 1063-UNTY	SEK	30'000'000	2'891'274
XS2297190097	Foreign Currency bonds	0 TYCO ELEC 29 EMTN	EUR	2'500'000	2'489'892
XS2343821794	Foreign Currency bonds	0 VOLKS 24-S	EUR	3'000'000	3'102'573
DE000A3MP4T1	Foreign Currency bonds	0 VONOVIA 25 EMTN	EUR	1'000'000	1'025'436
DE000GRN0024	Foreign Currency bonds	0.01 DKB 26	EUR	1'000'000	1'029'580
XS2303089697	Foreign Currency bonds	0.01 SPARE 28EMTN-S	EUR	1'000'000	1'005'075
XS2326546434	Foreign Currency bonds	0.01 UBSL 26	EUR	1'000'000	1'027'404
XS2358287238	Foreign Currency bonds	0.01 UBSL 26 MTN -S	EUR	500'000	513'728
XS2375836553	Foreign Currency bonds	0.034 BD 25	EUR	1'500'000	1'545'070
XS2323295563	Foreign Currency bonds	0.046 NIDEC 26-S	EUR	1'500'000	1'545'676
XS1835983922	Foreign Currency bonds	0.05 LANDW 23 NTS	EUR	1'000'000	1'044'760
XS2049582542	Foreign Currency bonds	0.05 SHB 26	EUR	1'000'000	1'027'767
XS2345317510	Foreign Currency bonds	0.05 SHB 28 EMTN	EUR	1'000'000	1'012'121
XS2411311579	Foreign Currency bonds	0.082 NTT 25 EMTN	EUR	1'500'000	1'550'587
FR00140003P3	Foreign Currency bonds	0.1 BFCM 27 EMTN -S	EUR	1'000'000	1'019'167
DE000CB0HRY3	Foreign Currency bonds	0.1 CBK 25 3107 -S	EUR	600'000	619'085
DE000A3H2ZX9	Foreign Currency bonds	0.1 DPBB 26 EMTN	EUR	600'000	615'914
XS2288948859	Foreign Currency bonds	0.1 E.ON 28 NTS	EUR	3'000'000	3'049'107
FR0013444304	Foreign Currency bonds	0.1 HSBC 27 EMTN	EUR	1'000'000	1'019'737

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
JP1103421G35	Foreign Currency bonds	0.1 JAPAN 26 NO.342	JPY	1'700'000'000	13'555'963
JP1051371JA0	Foreign Currency bonds	0.1 JP 23 137 TR BD	JPY	1'000'000'000	7'939'440
JP1051421L13	Foreign Currency bonds	0.1 JP 24 142 TR	JPY	1'100'000'000	8'753'924
JP1051461M13	Foreign Currency bonds	0.1 JP 25 146 TR BD	JPY	800'000'000	6'377'631
JP1103451GC0	Foreign Currency bonds	0.1 JP 26 345 TR BD	JPY	300'000'000	2'395'576
JP1103491HC4	Foreign Currency bonds	0.1 JP 27 349 TR BD	JPY	1'300'000'000	10'390'703
JP1103501J35	Foreign Currency bonds	0.1 JP 28 350 TR BD	JPY	800'000'000	6'394'975
JP1103531K10	Foreign Currency bonds	0.1 JP 28 353 TR BD	JPY	300'000'000	2'399'397
JP1103571L10	Foreign Currency bonds	0.1 JP 29 357 TR	JPY	1'200'000'000	9'593'317
JP1103611M11	Foreign Currency bonds	0.1 JP 30 361 TR BD	JPY	1'800'000'000	14'344'115
JP1103641MA8	Foreign Currency bonds	0.1 JP 31 364 TR BD	JPY	400'000'000	3'174'098
XS2362968906	Foreign Currency bonds	0.1 WESTPAC 27	EUR	4'000'000	4'057'395
FR0014003Z81	Foreign Currency bonds	0.107 CARREFOURBQ25	EUR	1'000'000	1'029'632
XS2294319194	Foreign Currency bonds	0.125 ADB 26 EMTN	GBP	3'000'000	3'528'497
XS2049707180	Foreign Currency bonds	0.125 BK NS 26	EUR	1'000'000	1'028'596
XS2233154538	Foreign Currency bonds	0.125 COCA-COLA 29	EUR	2'000'000	2'027'868
AT0000A2RAAO	Foreign Currency bonds	0.125 EBS 28 EMTN	EUR	1'000'000	1'013'572
DK0030485271	Foreign Currency bonds	0.125 EURONEXT 26	EUR	200'000	206'372
FI4000507231	Foreign Currency bonds	0.125 FIN 31 -UNTY	EUR	1'300'000	1'353'877
FI4000480488	Foreign Currency bonds	0.125 FIN 52 -UNTY	EUR	150'000	139'680
XS2088659789	Foreign Currency bonds	0.125 GAS NET24	EUR	2'000'000	2'081'334
BE0002767482	Foreign Currency bonds	0.125 GBL 31-S	EUR	2'000'000	1'981'345
GB00BL68HJ26	Foreign Currency bonds	0.125 GBR TSY 26	GBP	6'000'000	7'225'554
DE000A3E5QW6	Foreign Currency bonds	0.125 GEWOBAG 27	EUR	1'000'000	1'026'378
XS2282101539	Foreign Currency bonds	0.125 GRAND 28 EMTN	EUR	1'500'000	1'491'992
US459058JV60	Foreign Currency bonds	0.125 IBRD 23 NTS	USD	7'000'000	6'341'695
DE000A2LQSI0	Foreign Currency bonds	0.125 KFW 23	EUR	4'000'000	4'196'447
XS2287624584	Foreign Currency bonds	0.125 MOTABILITY 28	EUR	1'500'000	1'522'766
XS2407357768	Foreign Currency bonds	0.125 NWM 25 EMTN	EUR	1'000'000	1'030'409
FR0014005SC1	Foreign Currency bonds	0.125 PER 29 EMTN	EUR	3'000'000	3'025'794
XS2124046918	Foreign Currency bonds	0.125 SANTAND 25	EUR	500'000	517'225
FR00140022B3	Foreign Currency bonds	0.125 SGFR 28 EMTN	EUR	2'000'000	2'029'733
XS2308586911	Foreign Currency bonds	0.125 SPARE 28 EMTN	EUR	1'000'000	1'016'473
XS2226974504	Foreign Currency bonds	0.125 SWE 30 EMTN-S	SEK	45'000'000	4'469'781
SE0013935319	Foreign Currency bonds	0.125 SWE 31 144A-S	SEK	96'000'000	9'579'009
XS2264161964	Foreign Currency bonds	0.125 TECO 30	EUR	2'000'000	1'975'335
XS2262065159	Foreign Currency bonds	0.125 TENNET 32	EUR	1'800'000	1'754'301
XS2338955805	Foreign Currency bonds	0.125 TMCC 27 EMTN	EUR	2'500'000	2'554'652
DE000A3KNP88	Foreign Currency bonds	0.125 TRATON 25EMTN	EUR	2'500'000	2'576'929
XS2257961818	Foreign Currency bonds	0.125 UPM-K28EMTN-S	EUR	5'500'000	5'562'106
XS2374595044	Foreign Currency bonds	0.125 VOLK 27-S	EUR	2'500'000	2'535'872
BE6326784566	Foreign Currency bonds	0.125BELFIUS28 1067	EUR	1'000'000	1'013'986
XS2329143510	Foreign Currency bonds	0.184 MIZUHO 26	EUR	1'000'000	1'029'166
XS1824294901	Foreign Currency bonds	0.2 ADB 23 MTN	EUR	1'000'000	1'046'521
XS2389757944	Foreign Currency bonds	0.2 ANZ 27 EMTN	EUR	1'000'000	1'025'487
XS2050404636	Foreign Currency bonds	0.2 DH EUROP 26	EUR	2'000'000	2'071'905
JP1201571G68	Foreign Currency bonds	0.2 JAPAN 36 NO.157	JPY	1'300'000'000	10'171'712
XS2298304499	Foreign Currency bonds	0.2 SANTANDER 28	EUR	1'000'000	1'018'441
XS2408491947	Foreign Currency bonds	0.244 JDE 25 EMTN	EUR	2'000'000	2'066'911
XS2333243298	Foreign Currency bonds	0.25 ADB 26 EMTN	SEK	10'000'000	985'667
DE000A289LU4	Foreign Currency bonds	0.25 ARL27 6500 304	EUR	100'000	101'932
XS2381560411	Foreign Currency bonds	0.25 ASBF 28 EMTN	EUR	1'000'000	1'012'639
XS2051361264	Foreign Currency bonds	0.25 ATT 26	EUR	2'000'000	2'068'589
AU0000083768	Foreign Currency bonds	0.25 AUSTRAL 24	AUD	3'000'000	1'950'887
AU00000171134	Foreign Currency bonds	0.25 AUSTRAL 32	AUD	1'800'000	1'303'319
FR0014001168	Foreign Currency bonds	0.25 BFCM 28	EUR	1'000'000	1'011'965
FR0014004750	Foreign Currency bonds	0.25 BFCM 28 MTN -S	EUR	1'000'000	1'022'172
XS1368698251	Foreign Currency bonds	0.25 BNG 23 NTS-S	EUR	3'200'000	3'345'553
XS2381362966	Foreign Currency bonds	0.25 BNS 28 EMTN	EUR	1'000'000	1'013'831
FR0013476199	Foreign Currency bonds	0.25 BPCE 26	EUR	1'000'000	1'035'124
FR0014001G37	Foreign Currency bonds	0.25 BPCE 31 EMTN-S	EUR	500'000	496'191
CA135087L773	Foreign Currency bonds	0.25 CAN 23	CAD	16'000'000	11'473'789
CA135087L856	Foreign Currency bonds	0.25 CAN 23	CAD	2'000'000	1'431'194
XS2345982362	Foreign Currency bonds	0.25 CSL 26 EMTN -S	EUR	1'600'000	1'653'711
XS2381671671	Foreign Currency bonds	0.25 CSL 28	EUR	3'000'000	3'015'847
CZ0001005037	Foreign Currency bonds	0.25 CZECHRE 27 100	CZK	93'000'000	3'363'203
AT0000A2N837	Foreign Currency bonds	0.25 EBS 31 EMTN	EUR	1'000'000	998'340
XS2230266301	Foreign Currency bonds	0.25 ELISA 27	EUR	2'000'000	2'050'871
XS2304340263	Foreign Currency bonds	0.25 EQUINIX 27	EUR	1'200'000	1'221'322
XS2386877133	Foreign Currency bonds	0.25 ESS GRP 29 VRN	EUR	7'500'000	7'582'747
DE000A3E5L98	Foreign Currency bonds	0.25 EWE 28 EMTN	EUR	3'000'000	3'061'697
BE0002803840	Foreign Currency bonds	0.25 FLUVIUSSO 28-S	EUR	1'500'000	1'531'781
GB00BLPK7110	Foreign Currency bonds	0.25 GBR 25	GBP	4'000'000	4'860'901
GB00BMGR2809	Foreign Currency bonds	0.25 GBR TSY 31	GBP	4'100'000	4'728'157
XS2292954893	Foreign Currency bonds	0.25 GS 28 EMTN	EUR	10'000'000	10'108'257
XS2303070911	Foreign Currency bonds	0.25 H&M FI29EMTN-S	EUR	1'000'000	1'004'557
XS2265990452	Foreign Currency bonds	0.25 HERA 30 EMTN	EUR	2'400'000	2'370'775
US459058JIM61	Foreign Currency bonds	0.25 IBRD 23 NTS	USD	1'000'000	902'859
XS2262090009	Foreign Currency bonds	0.25 IBRD 26 EMTN	GBP	1'000'000	1'190'852

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2275029085	Foreign Currency bonds	0.25 IREN 31	EUR	3'750'000	3'661'983
XS2409134371	Foreign Currency bonds	0.25 JYSK 28 EMTN-S	EUR	1'000'000	1'023'622
US500769JN53	Foreign Currency bonds	0.25 KFW 23 NTS	USD	1'900'000	1'724'347
AT0000A2R9G1	Foreign Currency bonds	0.25 KOMMKRAUST24-S	EUR	500'000	516'474
DE000LB2V7C3	Foreign Currency bonds	0.25 LBBW 28	EUR	3'000'000	3'054'081
XS2384269101	Foreign Currency bonds	0.25 LEASEP 26 EMTN	EUR	1'750'000	1'790'251
XS2305244241	Foreign Currency bonds	0.25 LEASEPLAN 26	EUR	1'000'000	1'028'958
XS2327299298	Foreign Currency bonds	0.25 LSEG 28 MTN-S	EUR	1'000'000	1'027'456
XS2393236000	Foreign Currency bonds	0.25 MCD 28 EMTN	EUR	2'500'000	2'548'953
NZGOVDTS28C6	Foreign Currency bonds	0.25 NEW ZE 28	NZD	6'800'000	3'739'083
XS2381853279	Foreign Currency bonds	0.25 NG 28 EMTN -S	EUR	3'000'000	3'054'392
XS2384734542	Foreign Currency bonds	0.25 NIBC 26	EUR	1'000'000	1'021'964
NL0011220108	Foreign Currency bonds	0.25 NIEDLAND25144A	EUR	1'600'000	1'702'203
NL0013332430	Foreign Currency bonds	0.25 NL29DSL 144A-S	EUR	1'340'000	1'435'523
XS2385790667	Foreign Currency bonds	0.25 NWBS 28 MTN -S	EUR	1'000'000	1'018'027
DK0030467105	Foreign Currency bonds	0.25 NYK REALKR 26	EUR	1'000'000	1'030'202
FR0013200813	Foreign Currency bonds	0.25 OAT 26	EUR	12'500'000	13'313'358
XS2320747285	Foreign Currency bonds	0.25 OPCB 26 EMTN-S	EUR	1'000'000	1'031'756
PL0000113460	Foreign Currency bonds	0.25 POL 26 PS1026	PLN	38'000'000	7'227'303
XS2049582625	Foreign Currency bonds	0.25 PROLOGIS 27	EUR	1'000'000	1'027'145
XS2068969067	Foreign Currency bonds	0.25 RABOBANK 26	EUR	1'000'000	1'041'548
XS2303927227	Foreign Currency bonds	0.25 SECURIT28 EMTN	EUR	800'000	800'579
FR0014004GE5	Foreign Currency bonds	0.25 SGFR 27 EMTN	EUR	2'000'000	2'052'114
XS2297204815	Foreign Currency bonds	0.25 SKF 31	EUR	2'700'000	2'662'086
XS2406010285	Foreign Currency bonds	0.25 SPBK 26 EMTN-S	EUR	1'000'000	1'031'704
CH0595205524	Foreign Currency bonds	0.25 UBS GROUP 28	EUR	2'000'000	2'041'028
US91282CCC38	Foreign Currency bonds	0.25 US TR NTS 24	USD	30'000'000	26'970'951
XS2356091269	Foreign Currency bonds	0.25 VBKU 26 EMTN	EUR	1'000'000	1'029'269
DE000A3MP4U9	Foreign Currency bonds	0.25 VONOVIA28 EMTN	EUR	1'600'000	1'614'586
XS2324836878	Foreign Currency bonds	0.25 WKL 28	EUR	2'000'000	2'042'375
XS2363117321	Foreign Currency bonds	0.3 AMER HONDA 28	EUR	4'500'000	4'614'926
JP1103411FC6	Foreign Currency bonds	0.3 JAPAN 25 NO.341	JPY	1'100'000'000	8'838'436
JP1300511G61	Foreign Currency bonds	0.3 JAPAN 46 NO.51	JPY	1'250'000'000	9'277'364
JP1201711L13	Foreign Currency bonds	0.3 JP 39 171 TR BD	JPY	800'000'000	6'197'862
US89114TZA32	Foreign Currency bonds	0.3 TORO 23 C MTN	USD	2'400'000	2'175'061
XS2234579675	Foreign Currency bonds	0.303 S'TOMO 27EMTN	EUR	1'000'000	1'023'104
XS2375844144	Foreign Currency bonds	0.334 BEC 28 NTS	EUR	1'200'000	1'223'062
XS2328981431	Foreign Currency bonds	0.336 ASAH 27 -S	EUR	2'500'000	2'578'484
XS2305026929	Foreign Currency bonds	0.342 NTT 30	EUR	2'000'000	2'038'852
XS2265371042	Foreign Currency bonds	0.35 MACQ 28 -S	EUR	1'000'000	1'023'726
XS2354685575	Foreign Currency bonds	0.361 EEW 26	EUR	1'100'000	1'139'605
XS2384413311	Foreign Currency bonds	0.366 ATHENE26 EMTN	EUR	1'000'000	1'028'337
XS2388941077	Foreign Currency bonds	0.375 ACCIONA27	EUR	1'500'000	1'537'454
US045167FE86	Foreign Currency bonds	0.375 ADB 24 B	USD	9'000'000	8'102'766
NZADB0T011C6	Foreign Currency bonds	0.375 ADB 25	NZD	3'000'000	1'723'237
XS2067135421	Foreign Currency bonds	0.375 AGRI 25	EUR	1'000'000	1'044'864
FR0014003182	Foreign Currency bonds	0.375 AGRI 28EMTN-S	EUR	1'000'000	1'021'446
FR0014003N69	Foreign Currency bonds	0.375 AIR LIQ FIN31	EUR	2'000'000	2'076'361
FR0014005HY8	Foreign Currency bonds	0.375 AIRLIQUIDE 33	EUR	1'500'000	1'529'527
XS2052998403	Foreign Currency bonds	0.375 ANZ NEW29EMTN	EUR	500'000	511'967
XS2347663507	Foreign Currency bonds	0.375 AZN 29 EMTN	EUR	3'000'000	3'103'661
XS2049584084	Foreign Currency bonds	0.375 BAWAG27NTS -S	EUR	3'500'000	3'605'888
BE6317283610	Foreign Currency bonds	0.375 BELFIUS 26	EUR	500'000	519'634
BE6328785207	Foreign Currency bonds	0.375 BELFIUS BK 27	EUR	600'000	618'090
XS2102931594	Foreign Currency bonds	0.375 CAIX 25 EMTN	EUR	1'000'000	1'042'843
XS2352405216	Foreign Currency bonds	0.375 CARUNA 28	EUR	1'000'000	1'023'726
DE000CZ45V82	Foreign Currency bonds	0.375 CBK 27 961 -S	EUR	1'000'000	1'032'792
FR0013450822	Foreign Currency bonds	0.375 CMA 28 EMTN	EUR	500'000	514'816
XS2233155261	Foreign Currency bonds	0.375 COCA-COLA 33	EUR	2'750'000	2'720'217
FR0013444551	Foreign Currency bonds	0.375 DASSAULT 29	EUR	2'000'000	2'073'563
XS2308298962	Foreign Currency bonds	0.375 DE VOL 28	EUR	1'000'000	1'019'063
XS2339427747	Foreign Currency bonds	0.375 EMIR28 EMTN-S	EUR	1'500'000	1'562'166
XS2331315635	Foreign Currency bonds	0.375 ENEXI 33 EMTN	EUR	3'300'000	3'299'480
FR0013428489	Foreign Currency bonds	0.375 ENGIE 27 EMTN	EUR	2'000'000	2'079'158
FR0014005ZP8	Foreign Currency bonds	0.375 ENGIE 29 EMTN	EUR	2'500'000	2'564'495
DE000A3H2TW4	Foreign Currency bonds	0.375 EWE 32 -S	EUR	1'500'000	1'480'880
XS2324772453	Foreign Currency bonds	0.375 FERR 28 EMTN	EUR	2'000'000	2'067'968
XS2346124410	Foreign Currency bonds	0.375 HELB 29 EMTN	EUR	500'000	509'091
XS1944456018	Foreign Currency bonds	0.375 IBM 23 NTS	EUR	1'500'000	1'565'819
XS2250024010	Foreign Currency bonds	0.375 INVES35EMTN-S	EUR	1'500'000	1'450'183
XS2231330965	Foreign Currency bonds	0.375 JOHNSON 27NTS	EUR	1'500'000	1'541'029
DE000LB2V5T1	Foreign Currency bonds	0.375 LBBW 29 824 1	EUR	1'000'000	1'017'768
DE000LB2CW16	Foreign Currency bonds	0.375 LBBW 31 EMTN	EUR	1'000'000	1'006'008
XS2021471433	Foreign Currency bonds	0.375 MOTABILI26	EUR	3'500'000	3'651'945
XS2297663416	Foreign Currency bonds	0.375 NRW 25 EMTN	USD	3'000'000	2'673'997
DK0030484548	Foreign Currency bonds	0.375 NYK REALKR 28	EUR	2'000'000	2'023'206
XS2112475509	Foreign Currency bonds	0.375 PROLOGIS 28	EUR	1'500'000	1'548'489
XS2055627538	Foreign Currency bonds	0.375 RAIFF 26 EMTN	EUR	500'000	520'463
XS2100690036	Foreign Currency bonds	0.375 SANC 25 EMTN	EUR	1'000'000	1'042'688
XS2411720233	Foreign Currency bonds	0.375 SAND 28	EUR	750'000	770'009

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2115094737	Foreign Currency bonds	0.375 SEB 27	EUR	1'000'000	1'036'315
XS2356049069	Foreign Currency bonds	0.375 SEB 28 MTN	EUR	1'000'000	1'025'539
XS2169243479	Foreign Currency bonds	0.375 SWISSCOM28-S	EUR	1'000'000	1'043'361
XS2289877941	Foreign Currency bonds	0.375 TESCO29EMTN-S	EUR	1'500'000	1'493'780
GB00BNNGP668	Foreign Currency bonds	0.375 UK TSY 26	GBP	2'300'000	2'780'116
US91282CBC47	Foreign Currency bonds	0.375 US TR NTS 25	USD	5'000'000	4'417'711
US91282CBH34	Foreign Currency bonds	0.375 US TR NTS 26	USD	8'000'000	7'056'675
XS2339594823	Foreign Currency bonds	0.375 VOLKS 30	EUR	4'500'000	4'473'646
DE000A3E5MG8	Foreign Currency bonds	0.375 VONOVIA 27	EUR	1'200'000	1'230'896
XS2343822842	Foreign Currency bonds	0.375 VW LEASING 26	EUR	3'000'000	3'103'195
XS2411311652	Foreign Currency bonds	0.399 NTT 28 EMTN	EUR	1'500'000	1'548'800
XS2393701284	Foreign Currency bonds	0.4 AMERICAN 27	EUR	1'600'000	1'633'651
XS2339398971	Foreign Currency bonds	0.4 COCA-COLA 30	EUR	2'000'000	2'046'208
JP1201561G37	Foreign Currency bonds	0.4 JAPAN 36 NO.156	JPY	220'000'000	1'771'673
JP1400091G59	Foreign Currency bonds	0.4 JAPAN 56 NO.9	JPY	300'000'000	2'153'409
JP1300651L15	Foreign Currency bonds	0.4 JP 49 65 TR	JPY	600'000'000	4'419'570
XS2358736051	Foreign Currency bonds	0.419 ST GRID28	EUR	500'000	512'485
XS2394012103	Foreign Currency bonds	0.425 DONG 24	EUR	3'000'000	3'112'365
XS2421006201	Foreign Currency bonds	0.427 WEST 26 EMTN	EUR	750'000	776'420
XS2346206902	Foreign Currency bonds	0.45 AMERIC27 MTN-S	EUR	4'500'000	4'612'362
XS2176686546	Foreign Currency bonds	0.45 CSL 25 EMTN -S	EUR	250'000	261'371
CZ0001004600	Foreign Currency bonds	0.45 CZECH 17 S97	CZK	90'000'000	3'557'555
XS2382953789	Foreign Currency bonds	0.45 CZECH 29-S	EUR	1'700'000	1'729'677
XS2384715244	Foreign Currency bonds	0.45 DXCC 27-S	EUR	2'000'000	2'011'518
SI0002104048	Foreign Currency bonds	0.4875 SLOVENIA 50	EUR	200'000	182'551
XS2389343380	Foreign Currency bonds	0.5 ABN 29 EMTN	EUR	2'000'000	2'049'731
XS2386592567	Foreign Currency bonds	0.5 ADECCO 31 EMTN	EUR	1'500'000	1'501'706
US04522KAD81	Foreign Currency bonds	0.5 ASIAN 26	USD	3'000'000	2'652'677
US045167EZ25	Foreign Currency bonds	0.5 ASIAN 26 MTN	USD	5'000'000	4'424'317
AU0000106411	Foreign Currency bonds	0.5 AUSTRALI 26	AUD	7'000'000	4'462'109
AT0000A269M8	Foreign Currency bonds	0.5 AUSTRIA 29	EUR	1'500'000	1'623'170
XS2101349723	Foreign Currency bonds	0.5 BBVA 27	EUR	2'000'000	2'060'715
XS2259866577	Foreign Currency bonds	0.5 BNG 25 -S	USD	250'000	221'421
FR0013455540	Foreign Currency bonds	0.5 BPCE 27 EMTN	EUR	1'000'000	1'036'160
DE0001102374	Foreign Currency bonds	0.5 BRD 25	EUR	2'000'000	2'145'783
XS2394063437	Foreign Currency bonds	0.5 BRENN 29	EUR	1'300'000	1'337'498
XS2113889351	Foreign Currency bonds	0.5 BSNT 27	EUR	11'000'000	11'349'317
CA135087L443	Foreign Currency bonds	0.5 CAN 30	CAD	18'000'000	11'995'889
DE000CZ45VC5	Foreign Currency bonds	0.5 CBK 26 940 -S	EUR	1'000'000	1'045'589
CA135087K940	Foreign Currency bonds	0.5 CDA 25	CAD	8'000'000	5'630'426
XS2337061670	Foreign Currency bonds	0.5 COCA-COLA 29	EUR	3'000'000	3'067'292
US22411WAR79	Foreign Currency bonds	0.5 CPPIB 24	USD	2'000'000	1'797'243
XS2306518098	Foreign Currency bonds	0.5 DBJ 24 EMTN -S	USD	2'000'000	1'804'587
XS2400445289	Foreign Currency bonds	0.5 DELL 26 EMTN-S	EUR	1'500'000	1'545'536
DK0009923567	Foreign Currency bonds	0.5 DENMARK 27	DKK	95'000'000	13'805'938
DK0009923807	Foreign Currency bonds	0.5 DNK 29	DKK	137'000'000	20'014'589
FR0013455813	Foreign Currency bonds	0.5 ENGI 30 EMTN	EUR	2'000'000	2'053'876
XS2229434852	Foreign Currency bonds	0.5 ERG 27-S	EUR	6'000'000	6'208'566
XS2113167568	Foreign Currency bonds	0.5 ESSITY 30-S	EUR	1'000'000	1'026'679
FR0013407236	Foreign Currency bonds	0.5 FCE FTBEI 29	EUR	2'100'000	2'267'978
FR0013131877	Foreign Currency bonds	0.5 FCE OAT 26	EUR	4'000'000	4'301'722
FI4000348727	Foreign Currency bonds	0.5 FINLAND 28	EUR	800'000	867'514
XS2337285519	Foreign Currency bonds	0.5 FOMENTO 28	EUR	4'000'000	4'096'147
FR0014002JM6	Foreign Currency bonds	0.5 FRANCE 44	EUR	700'000	692'927
FR0014001NN8	Foreign Currency bonds	0.5 FRANCE 72	EUR	400'000	320'919
XS2325565104	Foreign Currency bonds	0.5 FRESN 28 NTS-S	EUR	2'500'000	2'555'947
DE0001102390	Foreign Currency bonds	0.5 FRG 26	EUR	10'500'000	11'343'696
XS2384273715	Foreign Currency bonds	0.5 HOLCIM 30 EMTN	EUR	3'000'000	2'996'108
XS2261215011	Foreign Currency bonds	0.5 HOLCIM F 31	EUR	1'000'000	985'906
XS2065728177	Foreign Currency bonds	0.5 IADB 26 NTS	GBP	1'000'000	1'203'069
US459058JL88	Foreign Currency bonds	0.5 IBRD 25 NTS	USD	5'000'000	4'440'945
US4581XODM78	Foreign Currency bonds	0.5 INTER 23	USD	5'000'000	4'550'055
JP1201751M13	Foreign Currency bonds	0.5 JP 40 175 TR BD	JPY	800'000'000	6'379'593
JP1201781MA3	Foreign Currency bonds	0.5 JP 41 178 TR BD	JPY	200'000'000	1'589'597
JP1400131L54	Foreign Currency bonds	0.5 JP 60 13 TR BD	JPY	200'000'000	1'467'161
XS2343510520	Foreign Currency bonds	0.5 KELLOGG 29	EUR	1'400'000	1'430'750
XS2307863998	Foreign Currency bonds	0.5 KO 33-S	EUR	1'500'000	1'504'038
XS2081615473	Foreign Currency bonds	0.5 LAFARGEHOLCIM26	EUR	1'000'000	1'045'537
XS2102932055	Foreign Currency bonds	0.5 MERCK FIN28EMTN	EUR	1'000'000	1'057'608
XS2171874519	Foreign Currency bonds	0.5 NBAB 27 EMTN -S	EUR	1'000'000	1'052'946
NL0013552060	Foreign Currency bonds	0.5 NETH 40 144A-S	EUR	2'500'000	2'760'848
NZGOVDT524C5	Foreign Currency bonds	0.5 NEW ZEA 24 NTS	NZD	21'400'000	12'905'846
NZGOVDT526C0	Foreign Currency bonds	0.5 NEW ZEAL 26	NZD	3'600'000	2'087'311
XS2388449758	Foreign Currency bonds	0.5 NN BANK 28 EMTN	EUR	1'500'000	1'539'552
XS2321526480	Foreign Currency bonds	0.5 NORDEA 31	EUR	1'000'000	1'031'393
XS2265251905	Foreign Currency bonds	0.5 NWB 25 -S	USD	1'000'000	885'410
DK0009529901	Foreign Currency bonds	0.5 NYKREALKR 25	EUR	1'000'000	1'048'490
XS2103230152	Foreign Currency bonds	0.5 POSCO 24	EUR	1'800'000	1'876'185
XS2296204444	Foreign Currency bonds	0.5 PROLOGIS 32	EUR	1'500'000	1'480'025
XS2384697830	Foreign Currency bonds	0.5 PUBLIC 30 NTS	EUR	1'000'000	1'003'521

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2332186001	Foreign Currency bonds	0.5 REN 29	EUR	1'500'000	1'547'790
XS2412044567	Foreign Currency bonds	0.5 RWE 28 EMTN	EUR	2'500'000	2'592'083
XS2078692105	Foreign Currency bonds	0.5 SANC 26	EUR	1'000'000	1'043'465
XS2360041474	Foreign Currency bonds	0.5 SEGRO 31	EUR	500'000	500'284
XS1718306050	Foreign Currency bonds	0.5 SGFR 23	EUR	500'000	522'250
XS2121207828	Foreign Currency bonds	0.5 SHB 30 EMTN -S	EUR	2'000'000	2'049'110
SGXF29144064	Foreign Currency bonds	0.5 SINGAPORE 25	SGD	8'600'000	5'662'446
CH1130818847	Foreign Currency bonds	0.5 SLFI 31-S	EUR	1'100'000	1'110'370
XS2388182573	Foreign Currency bonds	0.5 SMURF 29-S	EUR	1'500'000	1'529'683
FR00140060E7	Foreign Currency bonds	0.5 SOFLIM 28	EUR	1'000'000	1'022'949
XS2079678400	Foreign Currency bonds	0.5 STEDIN 29 EMTN	EUR	1'500'000	1'565'974
XS2405390043	Foreign Currency bonds	0.5 SYDBANK 26	EUR	1'000'000	1'036'212
XS2080785343	Foreign Currency bonds	0.5 TEMASEK 31	EUR	1'000'000	1'039'268
XS2348325494	Foreign Currency bonds	0.5 TENN 31 EMTN	EUR	2'500'000	2'571'101
XS2326546350	Foreign Currency bonds	0.5 UBSL 31	EUR	1'000'000	1'020'773
XS2063547041	Foreign Currency bonds	0.5 UCGR 25	EUR	750'000	781'899
US912828ZS21	Foreign Currency bonds	0.5 US TR NTS 27	USD	30'000'000	26'191'918
US91282CAH43	Foreign Currency bonds	0.5 US TR NTS 27	USD	12'000'000	10'440'686
US91282CAU53	Foreign Currency bonds	0.5 US TR NTS 27	USD	4'000'000	3'470'753
DE000A2R7JD3	Foreign Currency bonds	0.5 VONOVIA FIN29-S	EUR	1'000'000	1'017'405
XS2392462730	Foreign Currency bonds	0.5 WERFEN 26	EUR	500'000	516'396
AU3CB0276004	Foreign Currency bonds	0.5 WORLD BANK 26	AUD	2'000'000	1'258'589
XS2358471246	Foreign Currency bonds	0.5 YORK 28 -S	EUR	1'000'000	1'029'269
US29874QEM24	Foreign Currency bonds	0.50 EBRD 26 MTN	USD	3'000'000	2'654'180
FR0013515806	Foreign Currency bonds	0.50 FRANCE 40	EUR	4'400'000	4'454'700
ES0205032040	Foreign Currency bonds	0.54 FERROVIAL 28	EUR	1'000'000	1'032'430
XS2189931335	Foreign Currency bonds	0.55 METROP27EMTN-S	EUR	500'000	525'463
XS2292547317	Foreign Currency bonds	0.579 2I RETE 31	EUR	2'000'000	2'000'099
XS2102283061	Foreign Currency bonds	0.6 ABN 27 NTS	EUR	1'000'000	1'047'143
JP1201631HC6	Foreign Currency bonds	0.6 JP 37 163 TR BD	JPY	900'000'000	7'406'984
DE000A3E5VX4	Foreign Currency bonds	0.625 AMPRION33EMTN	EUR	2'500'000	2'500'357
XS1774629346	Foreign Currency bonds	0.625 ANZ BKG23EMTN	EUR	3'500'000	3'669'171
XS2023872174	Foreign Currency bonds	0.625 AROUNDTO25	EUR	600'000	628'721
XS2282195176	Foreign Currency bonds	0.625 ATHENE 28	EUR	1'000'000	1'026'472
FR00140035A0	Foreign Currency bonds	0.625 BFCM 28 -S	EUR	2'000'000	2'070'040
ES0213679JR9	Foreign Currency bonds	0.625 BKIN 27	EUR	2'000'000	2'067'242
FR0014000UL9	Foreign Currency bonds	0.625 BNPP 32 EMTN	EUR	2'000'000	1'996'784
FR0013509726	Foreign Currency bonds	0.625 BPCE 25	EUR	500'000	526'602
FR0013476207	Foreign Currency bonds	0.625 BPCE 30 EMTN	EUR	500'000	518'339
XS2320438653	Foreign Currency bonds	0.625 CADENT 30	EUR	2'000'000	2'038'644
XS2055758804	Foreign Currency bonds	0.625 CAIX 24 EMTN	EUR	1'000'000	1'048'749
XS2306851853	Foreign Currency bonds	0.625 CCRB 33	EUR	1'000'000	1'022'172
XS2082345955	Foreign Currency bonds	0.625 COCA CO29	EUR	2'500'000	2'571'101
XS1637093508	Foreign Currency bonds	0.625 COMPASS 24	EUR	500'000	525'825
CH0591979627	Foreign Currency bonds	0.625 CSG 33 NTS -S	EUR	4'000'000	3'869'228
XS2390530330	Foreign Currency bonds	0.625 CTP 26	EUR	1'000'000	1'025'125
XS2280835260	Foreign Currency bonds	0.625 DIGREALTY 31	EUR	1'000'000	979'378
XS2107315470	Foreign Currency bonds	0.625 ENI 30 EMTN	EUR	2'500'000	2'579'779
DE000A289NX4	Foreign Currency bonds	0.625 EVONIK IND 25	EUR	2'500'000	2'630'421
DE000A3H3GF4	Foreign Currency bonds	0.625 HOWOGE 28	EUR	500'000	519'945
CA459058JP94	Foreign Currency bonds	0.625 IBRD 26	CAD	2'000'000	1'393'541
FR0014001IM0	Foreign Currency bonds	0.625 ICADE 31	EUR	1'000'000	994'506
XS2297244878	Foreign Currency bonds	0.625 INT 26 EMTN	USD	7'000'000	6'209'032
XS2407010656	Foreign Currency bonds	0.625 JDE 28	EUR	3'000'000	3'082'492
XS2042667944	Foreign Currency bonds	0.625 KERRY 29	EUR	2'000'000	2'075'117
XS2286442186	Foreign Currency bonds	0.625 LAFARGEHOLC33	EUR	3'500'000	3'418'939
XS2415386726	Foreign Currency bonds	0.625 LXS 29	EUR	2'500'000	2'578'743
FR0014003Y09	Foreign Currency bonds	0.625 MACIF 27 NTS	EUR	1'000'000	1'016'390
XS2105735935	Foreign Currency bonds	0.625 MACQUA27NTS-S	EUR	1'000'000	1'045'226
DK0009522062	Foreign Currency bonds	0.625 NYK REALKR 25	EUR	1'000'000	1'049'785
XS2078667925	Foreign Currency bonds	0.625 OPCB 29 EMTN	EUR	1'000'000	1'034'295
FR0014006ZC4	Foreign Currency bonds	0.625 ORANGE 33EMTN	EUR	1'200'000	1'212'493
XS2047619064	Foreign Currency bonds	0.625 POSTNL 26	EUR	700'000	737'243
XS2049583607	Foreign Currency bonds	0.625 PROLOG 31	EUR	400'000	401'926
XS2351092478	Foreign Currency bonds	0.625 RWE 31 -S	EUR	2'000'000	2'035'847
XS2078737215	Foreign Currency bonds	0.625 SEB 29 EMTN	EUR	1'000'000	1'042'221
US86959NAF69	Foreign Currency bonds	0.625 SHB 23 MTN-S	USD	2'500'000	2'271'551
XS2265360359	Foreign Currency bonds	0.625 STORA 30 EMTN	EUR	1'000'000	1'021'135
XS1857683335	Foreign Currency bonds	0.625 TD 23	EUR	3'500'000	3'677'875
CH0595205532	Foreign Currency bonds	0.625 UBSG 33 NTS-S	EUR	2'000'000	2'013'880
GB00BMGR2916	Foreign Currency bonds	0.625 UK TREASURY35	GBP	800'000	922'860
FR0014000UC8	Foreign Currency bonds	0.625 URWF 27 -S	EUR	1'000'000	1'041'962
US91282CBB63	Foreign Currency bonds	0.625 US TR NTS 27	USD	5'000'000	4'358'714
US912828ZQ64	Foreign Currency bonds	0.625 US TR NTS 30	USD	16'000'000	13'652'672
US91282CAE12	Foreign Currency bonds	0.625 US TR NTS 30	USD	17'000'000	14'457'946
XS2123970241	Foreign Currency bonds	0.625 VF CORP32NTS	EUR	1'500'000	1'503'183
DE000A28ZQP7	Foreign Currency bonds	0.625 VONOVIA 26	EUR	1'000'000	1'046'936
DE000A2R8ND3	Foreign Currency bonds	0.625 VONOVIA 27	EUR	500'000	518'857
DE000A3E5MH6	Foreign Currency bonds	0.625 VONOVIA 29	EUR	1'000'000	1'021'343
DE000A3E5FR9	Foreign Currency bonds	0.625 VONOVIA 31 -S	EUR	2'000'000	2'044'965

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2343822503	Foreign Currency bonds	0.625 VW LEASING 29	EUR	2'000'000	2'041'028
XS2056400299	Foreign Currency bonds	0.625 WFC 30	EUR	1'000'000	1'015'022
XS2118204200	Foreign Currency bonds	0.625 WFC 30 EMTN-S	EUR	11'000'000	11'157'265
XS2231267829	Foreign Currency bonds	0.625 YORKSHIREBS25	EUR	2'000'000	2'104'648
XS2066392452	Foreign Currency bonds	0.632 S'TOMO 29EMTN	EUR	1'000'000	1'031'393
CH0494734418	Foreign Currency bonds	0.65 CSG 29 EMTN -S	EUR	1'000'000	1'012'743
XS2384274366	Foreign Currency bonds	0.65 GENERAL 28	EUR	2'500'000	2'549'627
ES0000012852	Foreign Currency bonds	0.65 SPAIN 27 ILB	EUR	6'800'000	8'771'055
XS2241387096	Foreign Currency bonds	0.693 MIZUHO 30EMTN	EUR	700'000	718'784
JP1300611K15	Foreign Currency bonds	0.7 JP 48 61 TR BD	JPY	200'000'000	1'604'298
JP1300721MA9	Foreign Currency bonds	0.7 JP 51 72 TR BD	JPY	100'000'000	793'184
ES0000012C12	Foreign Currency bonds	0.7 SPAIN 33 ILB	EUR	6'900'000	9'333'961
AU3CB0272235	Foreign Currency bonds	0.70 NRW.BAN 23	AUD	3'000'000	1'987'216
XS2055646918	Foreign Currency bonds	0.75 ABBVIE 27	EUR	2'500'000	2'634'954
XS2351301499	Foreign Currency bonds	0.75 ACEF 28	EUR	500'000	510'153
CA045167FA66	Foreign Currency bonds	0.75 ADB 26	CAD	4'000'000	2'798'334
BE6330288687	Foreign Currency bonds	0.75 AEDIFICA 31-S	EUR	1'000'000	992'952
XS2301127119	Foreign Currency bonds	0.75 AKELIUS 30EMTN	EUR	1'000'000	982'020
XS2006277508	Foreign Currency bonds	0.75 AMERICA 27	EUR	3'000'000	3'148'827
XS1496758092	Foreign Currency bonds	0.75 ANZ BANKI26NTS	EUR	1'000'000	1'063'773
XS2410368042	Foreign Currency bonds	0.75 AP MOELLER 31	EUR	1'000'000	1'028'337
AT0000A1ZGE4	Foreign Currency bonds	0.75 AUSTRIA 28EMTN	EUR	2'000'000	2'197'695
XS2239067379	Foreign Currency bonds	0.75 AVINOR 30	EUR	800'000	831'373
XS1458405898	Foreign Currency bonds	0.75 BAC 23 EMTN -S	EUR	1'000'000	1'051'340
US008281BC08	Foreign Currency bonds	0.75 BAD 23	USD	2'000'000	1'826'765
ES0213307053	Foreign Currency bonds	0.75 BANKIA 26 BDS	EUR	1'000'000	1'053'930
FR0013412947	Foreign Currency bonds	0.75 BFCM 26 EMTN	EUR	1'000'000	1'058'385
FR0013476553	Foreign Currency bonds	0.75 BFCM 30 EMTN	EUR	1'000'000	1'036'885
FR00140027U2	Foreign Currency bonds	0.75 BPCE 31 EMTN	EUR	1'000'000	1'031'083
FR00140044X1	Foreign Currency bonds	0.75 BPOS 31	EUR	500'000	507'278
XS2049767598	Foreign Currency bonds	0.75 CASTELLUM 26	EUR	500'000	520'852
XS1871439342	Foreign Currency bonds	0.75 CCRB 23 1 MTN	EUR	1'000'000	1'053'049
XS1457608013	Foreign Currency bonds	0.75 CITIGROUP 23	EUR	2'500'000	2'628'349
XS2402178300	Foreign Currency bonds	0.75 CK HUTCH 29	EUR	6'000'000	6'171'886
DE000A289QR9	Foreign Currency bonds	0.75 DAI 30 92 EMTN	EUR	2'700'000	2'878'483
XS2050406094	Foreign Currency bonds	0.75 DH EURO 31	EUR	5'000'000	5'166'034
XS2360881549	Foreign Currency bonds	0.75 DSV 33	EUR	2'000'000	2'036'779
DK0030486402	Foreign Currency bonds	0.75 EURONEXT 31	EUR	100'000	102'678
FR0013341682	Foreign Currency bonds	0.75 FCE FTB 28	EUR	2'500'000	2'748'155
FI4000148630	Foreign Currency bonds	0.75 FINLAND 31 -S	EUR	500'000	553'439
FR0013480613	Foreign Currency bonds	0.75 FRA 52 TN	EUR	4'600'000	4'556'140
FR0013286192	Foreign Currency bonds	0.75 FRANCE 28	EUR	2'500'000	2'745'046
XS2393539593	Foreign Currency bonds	0.75 GASUNIE 36	EUR	900'000	928'394
XS2307764238	Foreign Currency bonds	0.75 GLEN 29 EMTN	EUR	4'500'000	4'543'587
FR0014004EF7	Foreign Currency bonds	0.75 GROUPAMA 28	EUR	1'000'000	1'004'453
XS2389353264	Foreign Currency bonds	0.75 GS 32 EMTN	EUR	1'250'000	1'254'401
XS2384269366	Foreign Currency bonds	0.75 HEIMSTADEN 29	EUR	2'000'000	1'983'624
CA459058JD64	Foreign Currency bonds	0.75 IBRD 25	CAD	5'000'000	3'522'803
US459058JA24	Foreign Currency bonds	0.75 IBRD 25	USD	5'000'000	4'513'154
ES0239140025	Foreign Currency bonds	0.75 INMOB 29	EUR	1'000'000	1'017'094
XS2317069685	Foreign Currency bonds	0.75 INTESA 28	EUR	2'500'000	2'586'902
BE0002266352	Foreign Currency bonds	0.75 KBC GROUP 23	EUR	700'000	738'114
BE0002681626	Foreign Currency bonds	0.75 KBC GRP 30	EUR	1'000'000	1'049'941
US500769JL97	Foreign Currency bonds	0.75 KFW 26	CAD	5'100'000	3'565'484
DE000A3E5VK1	Foreign Currency bonds	0.75 LEG IMM 31	EUR	1'000'000	1'015'074
XS2327299884	Foreign Currency bonds	0.75 LSEG 33 -S	EUR	1'000'000	1'020'928
XS2121237908	Foreign Currency bonds	0.75 MEDI 27 EMTN-S	EUR	1'000'000	1'031'912
NL0012171458	Foreign Currency bonds	0.75 NETHE 27-144A	EUR	5'800'000	6'386'236
DK0009526998	Foreign Currency bonds	0.75 NYK REALKR27-S	EUR	1'000'000	1'048'076
XS2322253944	Foreign Currency bonds	0.75 OPCB 31 EMTN-S	EUR	1'000'000	1'038'284
XS2397367421	Foreign Currency bonds	0.75 PEP 33	EUR	2'500'000	2'580'038
XS2314657409	Foreign Currency bonds	0.75 PROLOG 33 EMTN	EUR	1'000'000	992'268
XS2177013765	Foreign Currency bonds	0.75 RECK 30 -S	EUR	2'000'000	2'103'301
XS2291340433	Foreign Currency bonds	0.75 SAGAX 28 EMTN	EUR	1'000'000	1'008'494
XS2271332285	Foreign Currency bonds	0.75 SBB TREA28EMTN	EUR	1'000'000	989'999
US00254EMY58	Foreign Currency bonds	0.75 SECC 23	USD	1'400'000	1'277'587
FR0013479276	Foreign Currency bonds	0.75 SGFR 27 EMTN	EUR	1'000'000	1'044'501
SE0009496367	Foreign Currency bonds	0.75 SWED 28 1060	SEK	116'000'000	12'137'316
SE0011281922	Foreign Currency bonds	0.75 SWED 29 -144A	SEK	127'000'000	13'358'563
XS2314267449	Foreign Currency bonds	0.75 TELE2 31	EUR	2'200'000	2'233'049
DE000A3KNP96	Foreign Currency bonds	0.75 TRATON 29 EMTN	EUR	3'000'000	3'066'670
GB00BF0HZ991	Foreign Currency bonds	0.75 UK TSY 23	GBP	2'000'000	2'477'677
FR0014003MJ4	Foreign Currency bonds	0.75 URW 28 MTN -S	EUR	2'000'000	2'073'459
US91282CBW01	Foreign Currency bonds	0.75 US TR NTS 26	USD	40'000'000	35'742'592
XS2398710546	Foreign Currency bonds	0.75 VEST 31 MTN -S	EUR	1'000'000	1'025'902
DE000A3MP4V7	Foreign Currency bonds	0.75 VONOVIA 32	EUR	1'400'000	1'406'742
AU000XCLWAV1	Foreign Currency bonds	0.75CPI/AUSTRA27NTS	AUD	2'900'000	2'290'543
DE000A3H3JM4	Foreign Currency bonds	0.75DAIMLER 33 EMTN	EUR	3'000'000	3'132'415
US91282CBJ99	Foreign Currency bonds	0.75US TR NTS 28	USD	8'000'000	7'024'682
XS2098350965	Foreign Currency bonds	0.797 MIZUHO 30EMTN	EUR	1'000'000	1'039'817

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2393323071	Foreign Currency bonds	0.8 AGCO 28	EUR	1'500'000	1'541'417
JP1300571HC4	Foreign Currency bonds	0.8 JP 47 57 TR BD	JPY	200'000'000	1'653'561
XS2019814503	Foreign Currency bonds	0.8 OMNICO F127	EUR	2'000'000	2'098'224
XS1839105662	Foreign Currency bonds	0.819 S'TOMO23 EMTN	EUR	1'000'000	1'052'531
XS2329144591	Foreign Currency bonds	0.843 MIZUHO33-S	EUR	1'000'000	1'024'710
XS2028900087	Foreign Currency bonds	0.848 MUFG 29	EUR	500'000	527'379
AT0000A2HLC4	Foreign Currency bonds	0.85 AUT 2120	EUR	300'000	271'743
XS2289133758	Foreign Currency bonds	0.85 UNICREDIT 31	EUR	1'500'000	1'509'711
XS2099546488	Foreign Currency bonds	0.875 AGRI 32 EMTN	EUR	1'000'000	1'041'341
BE6331562817	Foreign Currency bonds	0.875 ALIAXISFI28-S	EUR	1'500'000	1'530'755
US02665WDK45	Foreign Currency bonds	0.875 AME 23 MTN	USD	900'000	820'576
XS2346207892	Foreign Currency bonds	0.875 AMERIC 29MTN	EUR	5'000'000	5'129'509
XS2391430837	Foreign Currency bonds	0.875 AUSGRID 31	EUR	2'000'000	2'048'177
ES0213679HN2	Foreign Currency bonds	0.875 BKIN 26	EUR	1'000'000	1'051'961
XS2028816028	Foreign Currency bonds	0.875 BSAB 25	EUR	1'000'000	1'047'765
XS2099128055	Foreign Currency bonds	0.875 CA IMM 27	EUR	1'000'000	1'016'784
XS2387052744	Foreign Currency bonds	0.875 CAST 29 MTN	EUR	1'000'000	1'000'205
DE000CZ45VM4	Foreign Currency bonds	0.875 CBK 27 948-S	EUR	1'000'000	1'043'517
XS2091606330	Foreign Currency bonds	0.875 CHUBB 29	EUR	2'000'000	2'107'342
XS2012102674	Foreign Currency bonds	0.875 CHUBB IN27	EUR	500'000	529'970
FR0013370137	Foreign Currency bonds	0.875 CM ARKEA 23	EUR	1'000'000	1'055'018
FR00140065E6	Foreign Currency bonds	0.875 CM ARKEA 31	EUR	1'000'000	1'035'072
FR0013511227	Foreign Currency bonds	0.875 CMA 27 EMTN	EUR	1'000'000	1'062'426
FR0014002BJ9	Foreign Currency bonds	0.875 CMA 33 MTN -S	EUR	1'000'000	1'034'398
XS2337061753	Foreign Currency bonds	0.875 COCA-COLA 33	EUR	2'500'000	2'542'348
BE6325493268	Foreign Currency bonds	0.875 COFINIMMO30-S	EUR	500'000	502'294
US22411WAT36	Foreign Currency bonds	0.875 CPPIB 26MTN-S	USD	3'000'000	2'669'214
XS2340538680	Foreign Currency bonds	0.875 CRCC 26 NTS-S	EUR	2'000'000	2'095'633
ES0205045026	Foreign Currency bonds	0.875 CRTRA 27	EUR	1'000'000	1'045'226
AT0000A2GH08	Foreign Currency bonds	0.875 EBS 27 EMTN	EUR	400'000	426'193
XS1578886258	Foreign Currency bonds	0.875 ELISA 24	EUR	2'500'000	2'637'545
XS2339427820	Foreign Currency bonds	0.875 EMIRA 33 EMTN	EUR	2'000'000	2'066'103
XS2353182376	Foreign Currency bonds	0.875 ENEL 36EMTN-S	EUR	3'000'000	2'976'214
XS2338570331	Foreign Currency bonds	0.875 EQT 31	EUR	500'000	509'262
XS2000538343	Foreign Currency bonds	0.875 ERSTE GROUP26	EUR	500'000	532'819
XS2343114687	Foreign Currency bonds	0.875 EURO 31	EUR	4'500'000	4'590'913
XS2283188683	Foreign Currency bonds	0.875 EXOR 31 NTS	EUR	500'000	508'133
XS2325562697	Foreign Currency bonds	0.875 FRESENIUS 31	EUR	2'700'000	2'741'259
GB00BM8Z2S21	Foreign Currency bonds	0.875 GBR TSY 33	GBP	800'000	970'551
XS2404642923	Foreign Currency bonds	0.875 GS 29	EUR	600'000	624'587
XS2107332640	Foreign Currency bonds	0.875 GS 30	EUR	1'500'000	1'562'943
XS2243299463	Foreign Currency bonds	0.875 H LUN27EMTN-S	EUR	600'000	627'478
US4581X0DV77	Foreign Currency bonds	0.875 IADB 26 B MTN	USD	3'000'000	2'691'082
FR0013457967	Foreign Currency bonds	0.875 ICADE 29 -S	EUR	500'000	516'189
XS2133326947	Foreign Currency bonds	0.875 KBN 25 -S	USD	1'000'000	904'635
XS2034715305	Foreign Currency bonds	0.875 KFW 26 EMTN	GBP	3'000'000	3'675'850
XS2345877497	Foreign Currency bonds	0.875 KOJA29EMTN-S	EUR	500'000	511'293
KR103501GAC4	Foreign Currency bonds	0.875 KTB 23	KRW	12'000'000'000	9'063'364
DE000A254P51	Foreign Currency bonds	0.875 LEG IMM 27	EUR	500'000	525'644
DE000A3H3JU7	Foreign Currency bonds	0.875 LEG IMMOB 33	EUR	1'000'000	1'003'573
XS2286012849	Foreign Currency bonds	0.875 LOGIC 31 EMTN	EUR	1'000'000	984'974
XS2052310054	Foreign Currency bonds	0.875 LYB INT 26	EUR	2'000'000	2'116'356
XS2393236695	Foreign Currency bonds	0.875 MC 33 EMTN -S	EUR	3'300'000	3'350'428
XS2090859252	Foreign Currency bonds	0.875 MADIOBANCA 26	EUR	500'000	524'245
XS2049769297	Foreign Currency bonds	0.875 MOLNLYCKE 29	EUR	800'000	830'312
XS2010032881	Foreign Currency bonds	0.875 NASDAQ 30 NTS	EUR	1'000'000	1'039'320
XS1842961440	Foreign Currency bonds	0.875 NDA 23 EMTN	EUR	1'500'000	1'578'719
XS2350744434	Foreign Currency bonds	0.875 NESF 41	EUR	3'000'000	3'047'242
XS2023631489	Foreign Currency bonds	0.875 NIBC 25 -S	EUR	500'000	528'726
XS1550988569	Foreign Currency bonds	0.875 NN GR23EMTN-S	EUR	500'000	523'131
XS2064302735	Foreign Currency bonds	0.875 PEPSICO 39NTS	EUR	3'000'000	3'050'506
XS2021462440	Foreign Currency bonds	0.875 PROLOGIS 29	EUR	1'000'000	1'051'671
XS2108490090	Foreign Currency bonds	0.875 PUBLIC 32	EUR	1'000'000	1'008'753
XS2344385815	Foreign Currency bonds	0.875 RYANAIR26	EUR	1'500'000	1'556'027
XS1824235219	Foreign Currency bonds	0.875 SANC 23 NTS	EUR	1'000'000	1'051'961
XS2344569038	Foreign Currency bonds	0.875 SELP 29	EUR	1'000'000	1'015'592
FR0013430733	Foreign Currency bonds	0.875 SGFR 26 NTS	EUR	1'000'000	1'055'225
FR0013448859	Foreign Currency bonds	0.875 SGFR 29 REG S	EUR	1'000'000	1'040'615
XS2227050379	Foreign Currency bonds	0.875 SHIPHOL 32	EUR	1'000'000	1'030'409
XS2406569579	Foreign Currency bonds	0.875 TENNET35 EMTN	EUR	3'000'000	3'072'266
XS2058556619	Foreign Currency bonds	0.875 THERMO 31	EUR	2'000'000	2'094'183
CH1142231690	Foreign Currency bonds	0.875 UBS GROUP 31	EUR	1'000'000	1'033'051
FR0013456621	Foreign Currency bonds	0.875 UNIBAIL 32	EUR	1'000'000	1'004'453
US91282CAV37	Foreign Currency bonds	0.875 US TR NTS 30	USD	27'000'000	23'399'827
XS1979280853	Foreign Currency bonds	0.875 VERIZON27 NTS	EUR	1'000'000	1'064'706
XS2234567233	Foreign Currency bonds	0.875 VW 28	EUR	2'500'000	2'665'780
XS2351032227	Foreign Currency bonds	0.875 WORL26 EMTN-S	EUR	2'000'000	2'080'505
FR00140049A8	Foreign Currency bonds	0.875GECINA 36	EUR	1'000'000	1'011'706
US459058JX27	Foreign Currency bonds	0.875IBRD 26	USD	7'000'000	6'267'072
XS2397357463	Foreign Currency bonds	0.9 CBRE 29	EUR	1'000'000	1'023'881

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2369906644	Foreign Currency bonds	0.9 NASDAQ 33	EUR	500'000	505'724
XS2270147924	Foreign Currency bonds	0.933 BP CA40-S	EUR	2'500'000	2'334'598
CA13509PHN65	Foreign Currency bonds	0.95 CANAD25 93	CAD	3'000'000	2'130'410
XS2339399359	Foreign Currency bonds	0.95 COCA-COLA 36	EUR	2'000'000	2'053'358
CZ0001004477	Foreign Currency bonds	0.95 CZECH R 30 S94	CZK	197'000'000	7'038'365
XS2337253319	Foreign Currency bonds	0.95 FEDEX 33	EUR	3'500'000	3'497'998
XS2343850033	Foreign Currency bonds	0.95 MQG 31 EMTN	EUR	1'000'000	1'032'533
XS2347379377	Foreign Currency bonds	0.95 TRIT 26 -S	EUR	500'000	519'634
XS2306082293	Foreign Currency bonds	0.95 WPC 30 NTS	EUR	1'000'000	1'004'298
XS1890709774	Foreign Currency bonds	0.98 M'BISHI 23	EUR	1'000'000	1'057'453
XS1508912646	Foreign Currency bonds	1 ACEA 26 EMTN	EUR	2'500'000	2'671'738
FR0013421815	Foreign Currency bonds	1 AGRI 29 EMTN	EUR	1'000'000	1'076'933
XS2228897158	Foreign Currency bonds	1 AKELIUS RE 28	EUR	1'000'000	1'025'695
XS1715306012	Foreign Currency bonds	1 AROUNDTOW25EMTN-S	EUR	3'000'000	3'173'136
BE6318702253	Foreign Currency bonds	1 ASPA 27 EMTN-S	EUR	3'000'000	3'175'778
XS2412267358	Foreign Currency bonds	1 ASTM 26 EMTN -S	EUR	1'000'000	1'039'786
AU0000087454	Foreign Currency bonds	1 AUSTRALIA 30 NTS	AUD	9'000'000	5'635'344
AU0000101792	Foreign Currency bonds	1 AUSTRALIA 31	AUD	15'000'000	9'341'760
ES0313307219	Foreign Currency bonds	1 BANKIA 24 EMTN	EUR	500'000	529'426
XS2013745703	Foreign Currency bonds	1 BBVA 26	EUR	1'000'000	1'062'478
XS2398745922	Foreign Currency bonds	1 BI PP 26 EMTN -S	EUR	1'000'000	1'039'372
XS2338355014	Foreign Currency bonds	1 BL PP 28 EMTN	EUR	2'000'000	2'022'688
XS1499602289	Foreign Currency bonds	1 BLACKSTONE 26 NTS	EUR	1'000'000	1'066'001
XS2343846940	Foreign Currency bonds	1 BORGWARNER 31	EUR	3'000'000	3'057'500
FR0013412343	Foreign Currency bonds	1 BPCE 25 EMTN	EUR	1'000'000	1'064'499
FR0013204468	Foreign Currency bonds	1 BPCE 28	EUR	500'000	537'352
US05578AAP30	Foreign Currency bonds	1 BPCE26 MTN-144A	USD	5'450'000	4'814'933
XS2404651163	Foreign Currency bonds	1 BSNT31 129 1NTS-S	EUR	1'000'000	1'029'166
XS2248827771	Foreign Currency bonds	1 CA IMMO 25	EUR	1'000'000	1'034'295
FR0013327962	Foreign Currency bonds	1 CAPGEMI 24	EUR	1'000'000	1'062'789
DE000CZ40NS9	Foreign Currency bonds	1 CBK 26 -S MTN-S	EUR	1'000'000	1'065'535
XS1733226747	Foreign Currency bonds	1 CHEUNG KONG 24NTS	EUR	2'500'000	2'632'209
XS2402178565	Foreign Currency bonds	1 CK HUTCH 33	EUR	4'000'000	4'057'602
FR0014004QI5	Foreign Currency bonds	1 COVIVIO HOTELS 29	EUR	2'000'000	2'067'450
CZ0001004469	Foreign Currency bonds	1 CZECH 26 S95	CZK	322'000'000	12'225'996
XS2232115423	Foreign Currency bonds	1 DIGITAL DTCH32	EUR	1'000'000	1'006'888
XS2289822376	Foreign Currency bonds	1 EIB 28 -S	CAD	2'000'000	1'387'553
XS2304340693	Foreign Currency bonds	1 EQUINIX 33	EUR	3'000'000	2'991'290
XS2288925568	Foreign Currency bonds	1 FASTIGH 29 -S	EUR	1'000'000	1'004'661
FR0012938116	Foreign Currency bonds	1 FCE OAT 25	EUR	2'000'000	2'186'297
XS2337285865	Foreign Currency bonds	1 FOMENTO 33 NTS -S	EUR	5'000'000	5'002'320
FR0013250560	Foreign Currency bonds	1 FRANCE 27	EUR	2'000'000	2'216'967
XS1409382030	Foreign Currency bonds	1 GASUNIE 26 EMTN	EUR	1'000'000	1'075'171
XS2397252102	Foreign Currency bonds	1 HEIM 28 EMTN -S	EUR	1'000'000	1'032'326
XS1488494987	Foreign Currency bonds	1 HEMSO FASTI26EMTN	EUR	1'000'000	1'070'042
XS2197356186	Foreign Currency bonds	1 IREN 30	EUR	8'335'000	8'725'347
JP1201551FC0	Foreign Currency bonds	1 JAPAN 35 NO.155	JPY	830'000'000	7'231'620
XS2400053950	Foreign Currency bonds	1 LANDW 24 1210EMTN	CAD	3'000'000	2'143'329
XS1517174626	Foreign Currency bonds	1 LBG 23 4886EMTN-S	EUR	1'500'000	1'587'345
DE000A3MQMD2	Foreign Currency bonds	1 LEG IMM 32	EUR	1'000'000	1'017'198
XS2391865305	Foreign Currency bonds	1 LINDE 51 EMTN	EUR	2'000'000	1'979'853
XS2227196404	Foreign Currency bonds	1 MEDIOBANCA 27	EUR	500'000	527'172
US65557DBB64	Foreign Currency bonds	1 NORDEA 23 MTN -S	USD	3'350'000	3'060'925
XS2013539635	Foreign Currency bonds	1 OPTUS FINANC29	EUR	1'500'000	1'581'517
XS2112475921	Foreign Currency bonds	1 PROLOGIS 35	EUR	1'000'000	1'006'526
XS2296206068	Foreign Currency bonds	1 PROLOGIS 41	EUR	500'000	475'364
XS2412044641	Foreign Currency bonds	1 RWE 33 EMTN	EUR	2'000'000	2'066'724
XS2342227837	Foreign Currency bonds	1 SAGAX 29	EUR	1'000'000	1'008'339
XS2114871945	Foreign Currency bonds	1 SBB I NORDEN 27	EUR	1'400'000	1'436'408
SK4000019857	Foreign Currency bonds	1 SLOVAK 51 243	EUR	200'000	211'408
SK4000017166	Foreign Currency bonds	1 SLOVAKIA 32	EUR	600'000	677'586
SI0002103776	Foreign Currency bonds	1 SLOVEN 28	EUR	800'000	881'938
XS2388183381	Foreign Currency bonds	1 SMURF 33 -S	EUR	2'500'000	2'551'155
XS2348408514	Foreign Currency bonds	1 SPP 31 NTS -S	EUR	1'400'000	1'430'460
SE0007125927	Foreign Currency bonds	1 SWEDEN 26	SEK	180'000'000	18'928'868
XS2197348597	Foreign Currency bonds	1 TAKEDA PHARM29NTS	EUR	2'000'000	2'124'749
FR0013405032	Foreign Currency bonds	1 URW 27 EMTN	EUR	1'000'000	1'063'877
XS2389688875	Foreign Currency bonds	1 VITERRA 28 EMTN-S	EUR	1'500'000	1'530'926
DE000A3E5MJ2	Foreign Currency bonds	1 VONOVIA 33	EUR	1'500'000	1'526'030
DE000A28ZQQ5	Foreign Currency bonds	1 VONOVIA FINA30	EUR	1'000'000	1'047'402
FR0014003572	Foreign Currency bonds	1 WENDEL 31 -S	EUR	1'200'000	1'244'324
XS1463043973	Foreign Currency bonds	1 WFC 27 EMTN	EUR	1'500'000	1'584'625
FR0014006FB8	Foreign Currency bonds	1.011 ARGAN 26	EUR	1'000'000	1'034'554
XS2075811948	Foreign Currency bonds	1.047JPM 32 FTFN	EUR	1'500'000	1'572'735
CA13509PHX48	Foreign Currency bonds	1.1 CANADA 26	CAD	5'000'000	3'522'839
XS2385121749	Foreign Currency bonds	1.104 EAST39 EMTN-S	EUR	500'000	513'619
XS2251233651	Foreign Currency bonds	1.125 AKELIU29 EMTN	EUR	1'000'000	1'021'602
XS2193669657	Foreign Currency bonds	1.125 AMCOR 27	EUR	2'000'000	2'140'084
XS2050448336	Foreign Currency bonds	1.125 BALDER 27	EUR	1'000'000	1'047'299
ES0213307061	Foreign Currency bonds	1.125 BANKIA 26 -S	EUR	1'000'000	1'060'354

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1200679071	Foreign Currency bonds	1.125 BERKSHIRE 27	EUR	700'000	759'003
XS1748456974	Foreign Currency bonds	1.125 BNPP 26 EMTN	EUR	1'000'000	1'074'290
FR0013231743	Foreign Currency bonds	1.125 BPCE 23	EUR	1'000'000	1'052'324
XS1968846532	Foreign Currency bonds	1.125 CAIX 26 EMT	EUR	1'000'000	1'070'664
DE000CZ40N46	Foreign Currency bonds	1.125 CBK 26 932 -S	EUR	1'000'000	1'060'976
XS1492691008	Foreign Currency bonds	1.125 CELANES 23NTS	EUR	409'000	431'672
XS2226795321	Foreign Currency bonds	1.125 CHEMCHINA 24	EUR	1'000'000	1'044'760
XS2057069762	Foreign Currency bonds	1.125 CKH GRP 28	EUR	3'500'000	3'681'683
FR0013421369	Foreign Currency bonds	1.125 CM ARKEA 29	EUR	300'000	324'494
XS2342250227	Foreign Currency bonds	1.125 CYRUS 28	EUR	500'000	519'556
DE000DB7XJP9	Foreign Currency bonds	1.125 DBK 25 EMTN	EUR	2'000'000	2'125'993
XS2063495811	Foreign Currency bonds	1.125 DIGITAL 28	EUR	1'000'000	1'052'065
XS1953833750	Foreign Currency bonds	1.125 ELISA 26	EUR	500'000	536'627
XS2009943379	Foreign Currency bonds	1.125 EURONEXT 29	EUR	300'000	323'235
XS2026171079	Foreign Currency bonds	1.125 FERROVIE 26	EUR	2'500'000	2'703'211
XS2237447961	Foreign Currency bonds	1.125 FRESENIUS 33	EUR	2'500'000	2'569'806
XS2029713349	Foreign Currency bonds	1.125 GELF 29 EMTN	EUR	1'000'000	1'044'397
XS2228892860	Foreign Currency bonds	1.125 GLENCOR28EMTN	EUR	2'500'000	2'619'412
XS2105772201	Foreign Currency bonds	1.125 HEIMSTA26EMTN	EUR	1'000'000	1'056'572
US459058J274	Foreign Currency bonds	1.125 IBRD 28	USD	5'500'000	4'897'818
FR0013218393	Foreign Currency bonds	1.125 ICADE 25	EUR	1'000'000	1'067'711
XS1771838494	Foreign Currency bonds	1.125 ING GRP25NTS	EUR	1'000'000	1'068'695
XS2354444379	Foreign Currency bonds	1.125 JDE 33	EUR	2'000'000	2'017'610
XS2315837778	Foreign Currency bonds	1.125 KFW 25 EMTN	NOK	15'000'000	1'524'223
KR103501GA92	Foreign Currency bonds	1.125 KTB 25	KRW	16'000'000'000	11'915'646
KR103502G990	Foreign Currency bonds	1.125 KTB 35	KRW	9'000'000'000	5'688'002
XS2027957815	Foreign Currency bonds	1.125 MEDI 25EMTN-S	EUR	500'000	530'695
XS2106861771	Foreign Currency bonds	1.125 MADIOBANCA 25	EUR	500'000	528'934
XS1626574708	Foreign Currency bonds	1.125 NELES 24	EUR	1'600'000	1'697'893
PTNOSFOM0000	Foreign Currency bonds	1.125 NOS 23	EUR	2'000'000	2'096'669
XS1837997979	Foreign Currency bonds	1.125 NWM 23 NTS	EUR	2'000'000	2'112'005
XS2346125573	Foreign Currency bonds	1.125 PKN 28 EMTN	EUR	1'500'000	1'563'410
XS1314318301	Foreign Currency bonds	1.125 PROCTER & G23	EUR	3'400'000	3'616'830
XS2170736263	Foreign Currency bonds	1.125 RICH 32 -S	EUR	2'000'000	2'159'668
XS1565699763	Foreign Currency bonds	1.125 RYANAIR 23	EUR	1'500'000	1'579'885
XS2112816934	Foreign Currency bonds	1.125 SAGAX 27	EUR	1'000'000	1'054'862
XS1198117670	Foreign Currency bonds	1.125 SCA 25 EMTN-S	EUR	500'000	534'710
XS1567901761	Foreign Currency bonds	1.125 SECURITAS 24	EUR	1'000'000	1'056'417
FR0013311503	Foreign Currency bonds	1.125 SGFR 25	EUR	1'000'000	1'067'866
XS2310797696	Foreign Currency bonds	1.125 SIM 33	EUR	1'000'000	1'021'840
XS1401196958	Foreign Currency bonds	1.125 URW 27EMTN-S	EUR	2'000'000	2'146'301
US912810SR05	Foreign Currency bonds	1.125 US TR 40	USD	5'000'000	3'986'737
US912828ZC78	Foreign Currency bonds	1.125 US TR NTS 25	USD	20'000'000	18'293'159
US912828ZB95	Foreign Currency bonds	1.125 US TR NTS 27	USD	30'000'000	27'134'958
US91282CCV19	Foreign Currency bonds	1.125 US TR NTS 28	USD	15'000'000	13'415'773
US91282CBL46	Foreign Currency bonds	1.125 US TR NTS 31	USD	25'000'000	22'122'722
XS2320760114	Foreign Currency bonds	1.125 VERIZON35	EUR	2'500'000	2'533'411
XS2071382662	Foreign Currency bonds	1.125 VICI29 EMTN-S	EUR	500'000	521'318
XS1692347526	Foreign Currency bonds	1.125 VOLKSW24NTS-S	EUR	2'000'000	2'123'195
DE000A2R7JE1	Foreign Currency bonds	1.125 VONFIN 34EMTN	EUR	1'000'000	1'009'893
DE000A19NS93	Foreign Currency bonds	1.125 VONOVIA25 14	EUR	1'000'000	1'068'851
XS2328823104	Foreign Currency bonds	1.125HEATHR 30 EMTN	EUR	3'000'000	3'081'125
XS2356076625	Foreign Currency bonds	1.125SIRIUS26 -S	EUR	1'000'000	1'028'171
CZ0001005888	Foreign Currency bonds	1.2 CZECHREP 31 121	CZK	380'000'000	13'703'299
JP1201511EC7	Foreign Currency bonds	1.2 JAPAN 34 NO.151	JPY	480'000'000	4'272'267
AT0000A1FAP5	Foreign Currency bonds	1.2 OESTER25-144A-S	EUR	1'500'000	1'655'965
XS2298459426	Foreign Currency bonds	1.213 BECTON 36	EUR	600'000	608'081
US459506AN18	Foreign Currency bonds	1.23 IFF25 NTS-144A	USD	1'460'000	1'305'008
XS2180510732	Foreign Currency bonds	1.25 ABN 25 EMTN	EUR	1'000'000	1'074'342
XS2346208197	Foreign Currency bonds	1.25 AMERICAN33	EUR	3'000'000	3'042'424
AU0000075681	Foreign Currency bonds	1.25 AUS 32 NTS	AUD	2'000'000	1'268'847
XS2401704189	Foreign Currency bonds	1.25 AXA CORE 30	EUR	1'000'000	1'034'865
FR0013515749	Foreign Currency bonds	1.25 BFCM 30 EMTN	EUR	1'000'000	1'076'777
XS2247718435	Foreign Currency bonds	1.25 BLACKSTONE 27	EUR	500'000	522'613
CA135087K528	Foreign Currency bonds	1.25 CAN 25	CAD	1'300'000	939'794
CA13509PHT36	Foreign Currency bonds	1.25 CANADA26 98	CAD	3'000'000	2'137'486
CA135087K379	Foreign Currency bonds	1.25 CDA30 K379	CAD	8'600'000	6'156'306
XS1980064833	Foreign Currency bonds	1.25 CITD 29 NTS	EUR	1'000'000	1'077'969
US22411WAM82	Foreign Currency bonds	1.25 CPPIB 25 REG S	USD	10'000'000	9'142'479
XS1395021089	Foreign Currency bonds	1.25 CR26 493EMTN-S	EUR	2'500'000	2'710'076
XS2356030556	Foreign Currency bonds	1.25 CTP 26 EMTN	EUR	1'000'000	1'015'696
XS2191362859	Foreign Currency bonds	1.25 DIGITAL 31	EUR	1'000'000	1'044'397
XS2109608724	Foreign Currency bonds	1.25 FASTIG28 -S	EUR	1'000'000	1'036'160
FR0013154044	Foreign Currency bonds	1.25 FCE OAT 36	EUR	600'000	689'119
FR0013313582	Foreign Currency bonds	1.25 FRCE 34 TN	EUR	1'700'000	1'948'804
XS2307764311	Foreign Currency bonds	1.25 GLENCO 33 EMTN	EUR	4'000'000	3'967'870
XS1509006380	Foreign Currency bonds	1.25 GS 25 F EMTN-S	EUR	1'250'000	1'329'458
XS1991124063	Foreign Currency bonds	1.25 IADB 25	GBP	1'000'000	1'243'733
DE000A19HCW0	Foreign Currency bonds	1.25 JAB HOL 24	EUR	2'000'000	2'129'308
XS2046690827	Foreign Currency bonds	1.25 KFW 23 EMTN	NOK	50'000'000	5'162'888

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0013203825	Foreign Currency bonds	1.25 KLEPIERRE 31	EUR	800'000	852'096
KR103501GB34	Foreign Currency bonds	1.25 KTB 26	KRW	5'000'000'000	3'721'356
XS1412417617	Foreign Currency bonds	1.25 NAB26 957MTN-S	EUR	1'000'000	1'083'771
NO0010930522	Foreign Currency bonds	1.25 NOR 31 -UNTY	NOK	119'000'000	11'809'986
XS1489391109	Foreign Currency bonds	1.25 PARTNERRE26NTS	EUR	800'000	857'899
PL0000112736	Foreign Currency bonds	1.25 POLAN30 DS1030	PLN	57'000'000	10'625'115
FR0013518057	Foreign Currency bonds	1.25 SGFR 30 EMTN	EUR	1'000'000	1'061'287
XS2170386853	Foreign Currency bonds	1.25 SHELL IN32EMTN	EUR	2'500'000	2'692'461
SGXF12888537	Foreign Currency bonds	1.25 SINGAPORE 26	SGD	3'000'000	2'018'939
XS2356041165	Foreign Currency bonds	1.25 STLA 33	EUR	2'000'000	2'023'931
XS1434170426	Foreign Currency bonds	1.25 SYSCO 23 NTS	EUR	1'500'000	1'580'895
DE000A3KNQA0	Foreign Currency bonds	1.25 TRATON 33 EMTN	EUR	1'500'000	1'536'832
CH0336602930	Foreign Currency bonds	1.25 UBS 26 144A-S	EUR	1'250'000	1'346'943
GB00BDRHNP05	Foreign Currency bonds	1.25 UK TSY 27	GBP	2'000'000	2'534'528
US912810SN90	Foreign Currency bonds	1.25 US TR 50	USD	14'200'000	10'997'581
US91282CDQ15	Foreign Currency bonds	1.25 US TR NTS 26	USD	15'000'000	13'661'911
US91282CBS98	Foreign Currency bonds	1.25 US TR NTS 28	USD	6'000'000	5'422'345
US91282CBZ32	Foreign Currency bonds	1.25 US TR NTS 28	USD	40'000'000	36'143'498
US91282CCE93	Foreign Currency bonds	1.25 US TR NTS 28	USD	7'000'000	6'325'112
US91282CCY57	Foreign Currency bonds	1.25 US TR NTS 28	USD	10'000'000	9'013'551
US91282CCS89	Foreign Currency bonds	1.25 US TR NTS 31	USD	15'000'000	13'381'092
DE000A189ZX0	Foreign Currency bonds	1.25 VONOVIFIN24	EUR	1'000'000	1'069'680
XS2234567662	Foreign Currency bonds	1.25 VWIF 32	EUR	2'000'000	2'156'767
XS2360853332	Foreign Currency bonds	1.288 PRO 29 EMTN-S	EUR	2'000'000	2'042'271
XS2333240864	Foreign Currency bonds	1.303 BAD 26	NOK	8'000'000	805'728
XS2375844656	Foreign Currency bonds	1.336 BECTON 41	EUR	1'000'000	989'066
XS1963836892	Foreign Currency bonds	1.349 MARSH 26	EUR	2'000'000	2'165'470
ES0239140017	Foreign Currency bonds	1.35 IMMOCOLONIAL28	EUR	1'000'000	1'069'835
XS2052968596	Foreign Currency bonds	1.35 WPC EURO28	EUR	1'000'000	1'052'065
XS2193982803	Foreign Currency bonds	1.362 UPJOHN 27	EUR	2'500'000	2'671'868
XS1785310340	Foreign Currency bonds	1.375 ADB 23 MTN	GBP	3'000'000	3'737'494
XS1209863254	Foreign Currency bonds	1.375 AMERICA25EMTN	EUR	1'000'000	1'079'730
XS2345315142	Foreign Currency bonds	1.375 BALDER 30EMTN	EUR	1'000'000	1'015'178
XS1820037270	Foreign Currency bonds	1.375 BBVA 25 EMTN	EUR	1'000'000	1'075'482
FR0013422011	Foreign Currency bonds	1.375 BNPP 29 EMTN	EUR	1'000'000	1'088'486
XS2013574038	Foreign Currency bonds	1.375 CAIX 26 BDS-S	EUR	2'000'000	2'144'022
XS1605365193	Foreign Currency bonds	1.375 CRED 27EMTN-S	EUR	700'000	766'763
FR0013518537	Foreign Currency bonds	1.375 EDENRED 29 -S	EUR	4'000'000	4'375'081
US29278GAM06	Foreign Currency bonds	1.375 ENEL26NTS144A	USD	4'710'000	4'187'876
FR0013428513	Foreign Currency bonds	1.375 ENGIE 39 EMTN	EUR	1'500'000	1'615'166
XS2178833690	Foreign Currency bonds	1.375 EQUINOR 32	EUR	1'000'000	1'103'355
FI4000242870	Foreign Currency bonds	1.375 FINLAND 47	EUR	750'000	961'375
XS1529684695	Foreign Currency bonds	1.375 GAS 26 EMTN-S	EUR	1'750'000	1'910'562
XS1892117919	Foreign Currency bonds	1.375 GASUNIE 28	EUR	600'000	664'220
FR0013266350	Foreign Currency bonds	1.375 GECINA 27	EUR	500'000	548'698
XS2241825111	Foreign Currency bonds	1.375 GLOBAL30EMTN-S	EUR	2'000'000	2'067'760
XS1654229373	Foreign Currency bonds	1.375 GRAND 26 EMTN	EUR	1'000'000	1'079'419
XS2225207468	Foreign Currency bonds	1.375 HEIMSTA27EMTN	EUR	1'000'000	1'061'805
FR0013535150	Foreign Currency bonds	1.375 ICADE 30	EUR	1'000'000	1'064'395
XS1730885073	Foreign Currency bonds	1.375 ING GRP28EMTN	EUR	1'500'000	1'634'438
XS1551306951	Foreign Currency bonds	1.375 INTESA 24EMTN	EUR	1'000'000	1'064'602
US47216QAB95	Foreign Currency bonds	1.375 JD27 NTS-144A	USD	5'140'000	4'519'217
FR0013238045	Foreign Currency bonds	1.375 KLEP 17 EMTN	EUR	500'000	542'067
KR103501G992	Foreign Currency bonds	1.375 KTB 24	KRW	6'000'000'000	4'549'254
XS2347367018	Foreign Currency bonds	1.375 MER30 EMTN -S	EUR	500'000	511'345
XS1511787589	Foreign Currency bonds	1.375 MS 26 G MTN	EUR	2'000'000	2'175'728
NO0010875230	Foreign Currency bonds	1.375 NOR 30 -UNTY	NOK	181'000'000	18'234'265
XS2392996109	Foreign Currency bonds	1.375 PER 27 -S	EUR	1'000'000	1'020'514
XS1729879822	Foreign Currency bonds	1.375 PROSEG 26 NTS	EUR	9'000'000	9'695'192
XS2233121792	Foreign Currency bonds	1.375 SATO 28	EUR	500'000	531'731
XS1718316281	Foreign Currency bonds	1.375 SGFR 28	EUR	1'000'000	1'076'933
US828807DP98	Foreign Currency bonds	1.375 SIMON 27 NTS	USD	11'040'000	9'913'239
SK4120010430	Foreign Currency bonds	1.375 SLOWAK 27	EUR	250'000	282'846
SE0016102115	Foreign Currency bonds	1.375 SWE 71 -UNTY	SEK	20'000'000	1'990'796
XS1421827269	Foreign Currency bonds	1.375 SWISS23 NTS-S	EUR	1'000'000	1'058'541
XS1652866002	Foreign Currency bonds	1.375 TERNA 27 NTS	EUR	3'000'000	3'270'120
FR0014000UD6	Foreign Currency bonds	1.375 UNIBAIL 31	EUR	1'000'000	1'062'737
XS2199604096	Foreign Currency bonds	1.375 UNIQA 30	EUR	1'000'000	1'086'206
XS1376614118	Foreign Currency bonds	1.375 URW 26EMTN	EUR	500'000	540'409
FR0014003MI6	Foreign Currency bonds	1.375 URW 33	EUR	1'000'000	1'036'004
US912810ST60	Foreign Currency bonds	1.375 US TR 40	USD	7'000'000	5'785'210
US912810SP49	Foreign Currency bonds	1.375 US TR 50	USD	8'000'000	6'424'971
XS1708161291	Foreign Currency bonds	1.375 VERIZON 26	EUR	4'000'000	4'366'999
XS1400169931	Foreign Currency bonds	1.375 WFC 26 EMTN-S	EUR	3'000'000	3'236'238
XS1810963147	Foreign Currency bonds	1.375ST GRID25NTS-S	EUR	5'000'000	5'376'115
BE0002276450	Foreign Currency bonds	1.3ELIA GROUP27-S	EUR	2'500'000	2'708'910
JP1300491FC9	Foreign Currency bonds	1.4 JAPAN 45 NO.49	JPY	140'000'000	1'315'411
JP1400081F45	Foreign Currency bonds	1.4 JAPAN 55 NO.8	JPY	200'000'000	1'906'614
US776743AN67	Foreign Currency bonds	1.4 ROPER 27 NTS	USD	2'335'000	2'067'202
US15089QAK04	Foreign Currency bonds	1.40% CE 26 NTS	USD	7'445'000	6'625'117

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1621087516	Foreign Currency bonds	1.413 S'TOMO 27	EUR	1'000'000	1'088'641
XS2023873149	Foreign Currency bonds	1.45 AROUNDTOW28	EUR	2'000'000	2'127'029
XS2089972629	Foreign Currency bonds	1.45 CYRUSONE 27	EUR	1'000'000	1'059'111
XS1509942923	Foreign Currency bonds	1.45 INMOB CO24 1-S	EUR	1'200'000	1'285'170
US40434LAD73	Foreign Currency bonds	1.45HP 26 NTS -144A	USD	6'380'000	5'718'385
XS238857998	Foreign Currency bonds	1.467 BP CAP 41	EUR	2'500'000	2'527'064
XS2012102914	Foreign Currency bonds	1.4CHUBB IN31NTS	EUR	1'500'000	1'633'195
US827048AX76	Foreign Currency bonds	1.4SILGAN26NTS-144A	USD	3'110'000	2'755'491
XS2125913942	Foreign Currency bonds	1.5 ABBVIE 23	EUR	800'000	854'252
XS2175967343	Foreign Currency bonds	1.5 ACHMEA 27	EUR	2'000'000	2'198'109
CA045167FD06	Foreign Currency bonds	1.5 ASIAN 28	CAD	1'000'000	712'820
XS2412267515	Foreign Currency bonds	1.5 ASTM 30	EUR	1'000'000	1'021'809
AU0000047003	Foreign Currency bonds	1.5 AUST 31 NTS	AUD	20'800'000	13'575'478
XS1979490239	Foreign Currency bonds	1.5 BLACKSTONE29NTS	EUR	1'000'000	1'096'102
XS1614416193	Foreign Currency bonds	1.5 BNPP 25 -S EMTN	EUR	1'000'000	1'087'450
XS1419646317	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	1'113'924
XS1722801708	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	1'100'505
FR0014005RZ4	Foreign Currency bonds	1.5 CA ASSUR 31	EUR	1'300'000	1'328'150
CA135087N266	Foreign Currency bonds	1.5 CAN 31	CAD	3'000'000	2'162'264
CA135087A610	Foreign Currency bonds	1.5 CDA 23 A610	CAD	13'000'000	9'459'362
CA135087E679	Foreign Currency bonds	1.5 CDA GOVT 26	CAD	17'100'000	12'472'303
FR0013482544	Foreign Currency bonds	1.5 CDDC 23 EMTN	USD	600'000	552'130
XS2346973741	Foreign Currency bonds	1.5 CIMIC 29 EMTN	EUR	2'500'000	2'594'803
XS1457608286	Foreign Currency bonds	1.5 CITIGROUP 28	EUR	1'000'000	1'099'832
XS2337061837	Foreign Currency bonds	1.5 COCA-COLA 41	EUR	3'000'000	3'105'837
XS2290544068	Foreign Currency bonds	1.5 CPI PROP 31	EUR	500'000	497'590
ES0205045018	Foreign Currency bonds	1.5 CRITERIA 23	EUR	1'000'000	1'058'178
XS1392459381	Foreign Currency bonds	1.5 CSL26 104EMTN-S	EUR	1'500'000	1'628'765
XS2390546849	Foreign Currency bonds	1.5 CTP 31 EMTN	EUR	1'000'000	1'005'179
CZ0001005920	Foreign Currency bonds	1.5 CZECHREP 40 125	CZK	51'000'000	1'729'717
DK0009923054	Foreign Currency bonds	1.5 DENMARK 23	DKK	79'000'000	11'436'154
DE000A1ZY989	Foreign Currency bonds	1.5 DT ANNINGT 25S4	EUR	1'850'000	2'000'856
XS1396285279	Foreign Currency bonds	1.5 EUROGRID 28EMTN	EUR	1'000'000	1'103'355
DK0030486592	Foreign Currency bonds	1.5 EURONEXT 41	EUR	500'000	512'588
FR0012993103	Foreign Currency bonds	1.5 FCE OAT 31	EUR	3'800'000	4'441'789
FI4000062625	Foreign Currency bonds	1.5 FINLAND 23 EMTN	EUR	1'000'000	1'065'483
DE0001102309	Foreign Currency bonds	1.5 FRG 23	EUR	9'400'000	9'986'809
GB00BM8Z2V59	Foreign Currency bonds	1.5 GBR TSY 53	GBP	500'000	682'153
XS1781401085	Foreign Currency bonds	1.5 GRAND CITY27	EUR	1'000'000	1'082'165
XS2242979719	Foreign Currency bonds	1.5 HEATHROW 25	EUR	1'000'000	1'073'928
FR0013281755	Foreign Currency bonds	1.5 ICADE 27	EUR	800'000	872'820
XS1704789590	Foreign Currency bonds	1.5 IREN 27	EUR	8'000'000	8'731'097
XS1402921412	Foreign Currency bonds	1.5 JPM26 89 EMTN-S	EUR	2'000'000	2'194'690
AU3CB0265239	Foreign Currency bonds	1.5 KFW 24 MTN	AUD	6'800'000	4'546'686
KR103502GAC2	Foreign Currency bonds	1.5 KTB 30	KRW	22'000'000'000	15'823'539
KR103502G693	Foreign Currency bonds	1.5 KTB 36	KRW	7'000'000'000	4'825'257
KR103502GA34	Foreign Currency bonds	1.5 KTB 50	KRW	29'000'000'000	18'491'931
US609207AX34	Foreign Currency bonds	1.5 MONDELEZ 31 NTS	USD	7'500'000	6'402'292
NZGOVDT531C0	Foreign Currency bonds	1.5 NEW ZEAL 31 NTS	NZD	28'200'000	16'406'013
XS2116712899	Foreign Currency bonds	1.5 NORTH RHIN23	USD	10'000'000	9'205'804
NO0010757925	Foreign Currency bonds	1.5 NORWAY 26 TB	NOK	138'000'000	14'211'784
XS1900101046	Foreign Currency bonds	1.5 ROYAL SCH30	EUR	1'500'000	1'673'994
XS2015240083	Foreign Currency bonds	1.5 SELP FIN 26	EUR	500'000	537'249
SI0002103487	Foreign Currency bonds	1.5 SLOVENIA 35	EUR	550'000	631'236
SE0004869071	Foreign Currency bonds	1.5 SWEDEN 23144A-S	SEK	194'000'000	20'145'355
XS1843435501	Foreign Currency bonds	1.5 TLG IMM26-S	EUR	1'000'000	1'082'424
XS1979446843	Foreign Currency bonds	1.5 UBI BANCA24EMTN	EUR	500'000	535'021
GB00BYZW3G56	Foreign Currency bonds	1.5 UK TSY 26	GBP	3'500'000	4'469'396
US912828Z781	Foreign Currency bonds	1.5 US TR NTS 27	USD	25'000'000	23'045'261
XS2001183164	Foreign Currency bonds	1.5 VESTEDA 27 EMTN	EUR	500'000	547'403
BE6327721237	Foreign Currency bonds	1.5 VGP 29	EUR	1'000'000	1'014'255
DE000A182VT2	Foreign Currency bonds	1.5 VONOFIN 26	EUR	500'000	543'958
DE000A19X8A4	Foreign Currency bonds	1.5 VONOVIA 26	EUR	1'000'000	1'086'673
XS2289841087	Foreign Currency bonds	1.5 VWIF 41 EMTN	EUR	3'000'000	3'033'410
XS1617830721	Foreign Currency bonds	1.5 WFC 27	EUR	2'000'000	2'162'776
XS1890836296	Foreign Currency bonds	1.5 ZURICH 28	EUR	500'000	553'491
CA135087M276	Foreign Currency bonds	1.50 CAN 31	CAD	17'000'000	12'320'272
KR103502G6C4	Foreign Currency bonds	1.50 KTB 26	KRW	8'000'000'000	5'969'537
XS1681050610	Foreign Currency bonds	1.50 LLOYDS 27	EUR	1'000'000	1'105'479
XS1426022536	Foreign Currency bonds	1.546 S'TOMO 26 NTS	EUR	2'000'000	2'185'986
US08576PAH47	Foreign Currency bonds	1.57 BERRY 26 NTS	USD	2'000'000	1'786'893
US81211KAZ30	Foreign Currency bonds	1.573 SLD26NTS-144A	USD	4'785'000	4'249'548
XS2244415175	Foreign Currency bonds	1.601 DAA FIN23	EUR	1'000'000	1'096'982
XS1709374497	Foreign Currency bonds	1.608 2I RETE27EMTN	EUR	5'000'000	5'467'038
XS1761721262	Foreign Currency bonds	1.625 AROUNDT 28NTS	EUR	1'000'000	1'075'119
XS1200679667	Foreign Currency bonds	1.625 BERKSHIRE 35	EUR	1'000'000	1'118'638
XS1717355561	Foreign Currency bonds	1.625 BFCM 27	EUR	2'000'000	2'155'730
XS1346115295	Foreign Currency bonds	1.625 BFCM26 EMTN-S	EUR	1'000'000	1'096'205
XS2398746144	Foreign Currency bonds	1.625 BLACKSTONE 30	EUR	1'500'000	1'556'493
FR0013312501	Foreign Currency bonds	1.625 BPCE 28 EMTN	EUR	1'400'000	1'540'562

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1876076040	Foreign Currency bonds	1.625 BSAB 24 NTS	EUR	1'000'000	1'066'623
FR0014002QG3	Foreign Currency bonds	1.625 CARMIL 29EMTN	EUR	1'000'000	1'049'733
FR0014000T33	Foreign Currency bonds	1.625 CARMILA 27	EUR	2'000'000	2'128'272
XS1725553066	Foreign Currency bonds	1.625 CGNPC 24	EUR	2'000'000	2'141'017
XS2310411090	Foreign Currency bonds	1.625 CITYCON 28	EUR	500'000	516'888
FR0013414091	Foreign Currency bonds	1.625 CM ARKEA 26	EUR	1'000'000	1'092'475
FR0013519279	Foreign Currency bonds	1.625 COVIVIO 30	EUR	1'000'000	1'095'843
DE000DL19U23	Foreign Currency bonds	1.625 DBK 27	EUR	1'000'000	1'080'145
XS2190979489	Foreign Currency bonds	1.625 EUSTRE 27	EUR	2'200'000	2'364'807
XS1506615282	Foreign Currency bonds	1.625 GELF 26 EMTN	EUR	1'000'000	1'090'765
FR0013430840	Foreign Currency bonds	1.625 GR VYV 29	EUR	500'000	547'351
XS1458408561	Foreign Currency bonds	1.625 GS 26 F EMTN	EUR	2'000'000	2'189'302
XS2397252011	Foreign Currency bonds	1.625 HEIMST31 EMTN	EUR	1'000'000	1'041'082
XS2117435904	Foreign Currency bonds	1.625 ICG 27	EUR	1'000'000	1'058'385
XS1998904921	Foreign Currency bonds	1.625 KKR 29 -S	EUR	2'000'000	2'189'095
BE6321076711	Foreign Currency bonds	1.625 LONZA 27-S	EUR	1'000'000	1'105'116
XS1973750869	Foreign Currency bonds	1.625 MEDIOBANCA25	EUR	1'000'000	1'076'933
XS1623355457	Foreign Currency bonds	1.625 NN 27 EMTN	EUR	800'000	884'342
XS2187529180	Foreign Currency bonds	1.625 PROLOGIS 32	EUR	500'000	543'072
XS2178457425	Foreign Currency bonds	1.625 RICH IN40	EUR	2'000'000	2'225'775
XS1584122763	Foreign Currency bonds	1.625 SCA HYG27EMTN	EUR	1'000'000	1'103'199
XS1796208632	Foreign Currency bonds	1.625 SES 26 EMTN	EUR	1'800'000	1'938'199
SGXF76205099	Foreign Currency bonds	1.625 SINGA 31	SGD	5'100'000	3'426'812
XS2366415201	Foreign Currency bonds	1.625 THE 41 -S	EUR	2'000'000	2'115'838
FR0014002PC4	Foreign Currency bonds	1.625 TIKEHAU 29 -S	EUR	1'000'000	1'021'395
GB00BFMCN652	Foreign Currency bonds	1.625 UK 71	GBP	600'000	965'773
GB00BFXOZL78	Foreign Currency bonds	1.625 UK TSY 28	GBP	3'000'000	3'907'071
US912810SS87	Foreign Currency bonds	1.625 US TR BDS 50	USD	12'000'000	10'168'434
US912828P469	Foreign Currency bonds	1.625 US TR NTS 26	USD	35'000'000	32'457'896
US912828R366	Foreign Currency bonds	1.625 US TR NTS 26	USD	15'000'000	13'814'173
US912828YB05	Foreign Currency bonds	1.625 US TR NTS 29	USD	20'000'000	18'499'078
US91282CCB54	Foreign Currency bonds	1.625 US TR NTS 31	USD	20'000'000	18'472'655
XS1240964483	Foreign Currency bonds	1.625 WELLS 25 EMTN	EUR	4'000'000	4'342'753
XS2013626010	Foreign Currency bonds	1.625 ZURICH 39EMTN	EUR	500'000	560'381
XS2052313827	Foreign Currency bonds	1.627 LYB INT 31	EUR	2'500'000	2'766'935
BE6312822628	Foreign Currency bonds	1.65 AB INBEV 31 -S	EUR	4'000'000	4'465'849
XS2010331440	Foreign Currency bonds	1.65 CAPITALONE 29	EUR	2'000'000	2'173'034
CA30216BHL95	Foreign Currency bonds	1.65 EDC 24	CAD	2'000'000	1'454'392
AT0000A185T1	Foreign Currency bonds	1.65 OESTERREICH 24	EUR	800'000	881'855
US858119BN92	Foreign Currency bonds	1.65 STEEL 27 NTS	USD	550'000	491'330
US65535HAW97	Foreign Currency bonds	1.653 NOMHOL 26 NTS	USD	3'105'000	2'785'552
XS1811024543	Foreign Currency bonds	1.659 EP INFRA24	EUR	2'300'000	2'450'611
XS2081500907	Foreign Currency bonds	1.661 FCC ME26-S	EUR	2'000'000	2'179'355
US05530QAN07	Foreign Currency bonds	1.668 BATINT 26 NTS	USD	1'225'000	1'104'160
XS2034622048	Foreign Currency bonds	1.698 EP INFRA26	EUR	1'800'000	1'940'064
CA458182EA63	Foreign Currency bonds	1.7 INTER-AM 24	CAD	1'000'000	728'473
JP1400071E55	Foreign Currency bonds	1.7 JAPAN 54 NO.7	JPY	100'000'000	1'017'904
US709599BM55	Foreign Currency bonds	1.7 PTL26 NTS -144A	USD	3'305'000	2'982'908
US85855CAA80	Foreign Currency bonds	1.711 STE27NTS-144A	USD	5'655'000	5'068'145
XS2357754097	Foreign Currency bonds	1.713 ASG 32 EMTN-S	EUR	1'000'000	1'023'311
XS2337326727	Foreign Currency bonds	1.75 AERO ROMA 31	EUR	600'000	636'244
FR00140010J1	Foreign Currency bonds	1.75 ALTAREA 30	EUR	500'000	508'936
AU0000143901	Foreign Currency bonds	1.75 AUSTRAL 32	AUD	2'000'000	1'330'402
AU0000097495	Foreign Currency bonds	1.75 AUSTRAL 51 NTS	AUD	5'700'000	3'251'850
FR0013408960	Foreign Currency bonds	1.75 BFCM 29 MTN -S	EUR	1'000'000	1'114'960
XS2051670300	Foreign Currency bonds	1.75 BL PP EU 29	EUR	2'000'000	2'109'207
XS2197770279	Foreign Currency bonds	1.75 BRIGHT FOOD 25	EUR	3'500'000	3'744'785
XS1897489578	Foreign Currency bonds	1.75 CAIX 23 EMTN	EUR	1'200'000	1'282'559
CA135087M680	Foreign Currency bonds	1.75 CAN 53	CAD	6'400'000	4'613'060
XS2327414061	Foreign Currency bonds	1.75 CANARY-S	EUR	1'000'000	1'046'832
XS1415535696	Foreign Currency bonds	1.75 COCA-COLAEUPAC	EUR	1'000'000	1'114'908
XS1958307461	Foreign Currency bonds	1.75 CRED AGRIC 29	EUR	2'000'000	2'231'059
DE000DL19T26	Foreign Currency bonds	1.75 DBK 28	EUR	500'000	542'352
DK0009923138	Foreign Currency bonds	1.75 DENMARK 25	DKK	50'000'000	7'546'653
US26441YBF34	Foreign Currency bonds	1.75 DUKE 31 NTS	USD	7'545'000	6'522'690
XS1560853670	Foreign Currency bonds	1.75 ESB FIN 29EMTN	EUR	2'000'000	2'257'689
XS1753808929	Foreign Currency bonds	1.75 EXOR 28 BDS	EUR	1'000'000	1'102'008
XS2058888616	Foreign Currency bonds	1.75 EXOR 34 -S	EUR	500'000	538'637
FR0013154028	Foreign Currency bonds	1.75 FCE OAT 66	EUR	1'900'000	2'471'609
FR0013234333	Foreign Currency bonds	1.75 FRENCH REP.39	EUR	400'000	500'590
US37190AAA79	Foreign Currency bonds	1.75 GENPACT 26 NTS	USD	2'340'000	2'123'550
XS1528141788	Foreign Currency bonds	1.75 GREAT-W26-S	EUR	1'000'000	1'107'914
XS2344772426	Foreign Currency bonds	1.75 HAMM 27 -S	EUR	1'000'000	1'020'462
XS1379158550	Foreign Currency bonds	1.75 HAMMERSON RE23	EUR	500'000	524'893
US4581XODK13	Foreign Currency bonds	1.75 IADB 25	USD	5'000'000	4'655'065
FR0013181906	Foreign Currency bonds	1.75 ICADE 26	EUR	1'500'000	1'642'365
US45674CAA18	Foreign Currency bonds	1.75 INF 25NTS-144A	USD	830'000	753'987
XS1785340172	Foreign Currency bonds	1.75 INTESA 28 EMTN	EUR	1'000'000	1'093'252
XS2022424993	Foreign Currency bonds	1.75 ISP 29	EUR	1'000'000	1'097'552
DE000A1919G4	Foreign Currency bonds	1.75 JABHLD 26-S	EUR	1'200'000	1'311'467

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US49456BAU52	Foreign Currency bonds	1.75 KIND 26 NTS	USD	2'750'000	2'502'385
KR103501GB91	Foreign Currency bonds	1.75 KTB 26	KRW	4'000'000'000	3'030'838
XS2363989273	Foreign Currency bonds	1.75 LAR 26 -S	EUR	1'000'000	1'056'520
XS1685653211	Foreign Currency bonds	1.75 LSE GRP29-S	EUR	500'000	563'567
XS1619643015	Foreign Currency bonds	1.75 MERLIN PROP 25	EUR	500'000	540'694
XS2177443343	Foreign Currency bonds	1.75 MOHAWK 27	EUR	4'000'000	4'399'452
XS1317732771	Foreign Currency bonds	1.75 MOLNLYCKE 24-S	EUR	1'000'000	1'073'980
XS1843442622	Foreign Currency bonds	1.75 NASDAQ 29	EUR	1'000'000	1'108'898
XS1722898431	Foreign Currency bonds	1.75 NE PROP24-S	EUR	1'000'000	1'065'535
NL0010418810	Foreign Currency bonds	1.75 NETHER23-144A	EUR	2'500'000	2'688'705
NZGOVDT541C9	Foreign Currency bonds	1.75 NEW ZEA 41 NTS	NZD	13'700'000	7'221'212
NO0010844079	Foreign Currency bonds	1.75 NOR 29 144A-S	NOK	140'000'000	14'537'816
NO0010786288	Foreign Currency bonds	1.75 NORW 27 144A-S	NOK	142'000'000	14'757'970
NO0010732555	Foreign Currency bonds	1.75 NORWAY 25	NOK	140'000'000	14'567'470
US683234C895	Foreign Currency bonds	1.75 PROV ONT23	USD	2'300'000	2'122'071
US78355HKS75	Foreign Currency bonds	1.75 RYDER 26 MTN	USD	2'445'000	2'216'587
FR0013410818	Foreign Currency bonds	1.75 SG 29 EMTN	EUR	1'000'000	1'102'060
FR0014006TQ7	Foreign Currency bonds	1.75 TDF INFR29	EUR	1'500'000	1'541'806
XS1681520786	Foreign Currency bonds	1.75 TRANSURBAN 28	EUR	1'500'000	1'656'820
US912828VB32	Foreign Currency bonds	1.75 US TR NTS 23	USD	7'000'000	6'484'882
US912828YS30	Foreign Currency bonds	1.75 US TR NTS 29	USD	12'000'000	11'210'425
XS2407027031	Foreign Currency bonds	1.75 VIA 28-S	EUR	400'000	414'319
DE000A19B8E2	Foreign Currency bonds	1.75 VONOVIAF 27	EUR	500'000	551'651
SG3188000001	Foreign Currency bonds	1.75SINGAPORE 23	SGD	20'900'000	14'298'998
CA13509PHJ53	Foreign Currency bonds	1.8 CA HOU524 90	CAD	4'000'000	2'923'470
JP1201221AA5	Foreign Currency bonds	1.8 JAPAN 30 NO.122	JPY	310'000'000	2'836'118
XS2104968404	Foreign Currency bonds	1.8 UCGR 30	EUR	1'500'000	1'597'292
DE000A2RWZZ6	Foreign Currency bonds	1.8 VONOVIA 25 MTN	EUR	1'000'000	1'089'056
XS2304675791	Foreign Currency bonds	1.816 EP 31 -S	EUR	1'500'000	1'556'726
US05964HAL96	Foreign Currency bonds	1.849 BC SANTAN 26	USD	3'000'000	2'727'054
XS2408033210	Foreign Currency bonds	1.85 GAZ 28 -S	EUR	3'000'000	3'063'873
US65535HAR03	Foreign Currency bonds	1.851 NOMURA 25 NTS	USD	6'050'000	5'516'041
XS1799545329	Foreign Currency bonds	1.875 ACS SER 26NTS	EUR	1'500'000	1'633'506
XS1627602201	Foreign Currency bonds	1.875 AIG 27NTS	EUR	1'000'000	1'101'075
FR0013453974	Foreign Currency bonds	1.875 ALTAREA 28	EUR	500'000	523'105
XS1576819079	Foreign Currency bonds	1.875 BALDER 25	EUR	500'000	539'969
XS1512677003	Foreign Currency bonds	1.875 BFCM 26 NTS	EUR	1'500'000	1'638'402
DE000CZ40MMM4	Foreign Currency bonds	1.875 CBK 28 BDS	EUR	500'000	551'237
XS1823623878	Foreign Currency bonds	1.875 CNH IN26 EMTN	EUR	4'000'000	4'358'503
FR0013170834	Foreign Currency bonds	1.875 COVIVIO 26	EUR	500'000	555'097
XS1538284230	Foreign Currency bonds	1.875 CREDIT 26EMTN	EUR	1'000'000	1'114'597
US126650DQ03	Foreign Currency bonds	1.875 CVS 31 NTS	USD	2'175'000	1'908'189
XS2306601746	Foreign Currency bonds	1.875 EASYJ 28 EMTN	EUR	1'000'000	1'041'600
XS1893621026	Foreign Currency bonds	1.875 EDP FIN 25	EUR	1'700'000	1'877'641
XS1243251375	Foreign Currency bonds	1.875 EUROGRI25EMTN	EUR	1'200'000	1'312'773
XS1936208252	Foreign Currency bonds	1.875 FRESENIU25NTS	EUR	900'000	979'684
XS1960589155	Foreign Currency bonds	1.875 HEATHROW 34	EUR	3'800'000	4'111'047
KR103502G669	Foreign Currency bonds	1.875 KTB 26	KRW	6'000'000'000	4'569'950
KR103502GB33	Foreign Currency bonds	1.875 KTB 51	KRW	3'000'000'000	2'085'553
XS1218982251	Foreign Currency bonds	1.875 LANDW 23 EMTN	USD	2'000'000	1'852'915
XS1218982251	Foreign Currency bonds	1.875 LANDW 23 EMTN	USD	5'000'000	4'632'287
XS1237271421	Foreign Currency bonds	1.875 MCDONAL27EMTN	EUR	1'000'000	1'124'233
XS1512827095	Foreign Currency bonds	1.875 MERLI26EMTN-S	EUR	2'000'000	2'186'194
XS2089229806	Foreign Currency bonds	1.875 MERLIN 34	EUR	500'000	510'775
XS1603892149	Foreign Currency bonds	1.875 MS 27EMTN	EUR	2'000'000	2'225'671
XS2063535970	Foreign Currency bonds	1.875 NE PROP26	EUR	1'000'000	1'063'048
XS1861322383	Foreign Currency bonds	1.875 PROLOG 29	EUR	800'000	896'568
XS2178957077	Foreign Currency bonds	1.875 REDEXIS 25	EUR	1'400'000	1'525'171
XS1223842847	Foreign Currency bonds	1.875 REDEXIS27EMTN	EUR	2'750'000	3'012'997
SGXF89085702	Foreign Currency bonds	1.875 SINGA 51 BDS	SGD	4'100'000	2'644'678
SGXF27246101	Foreign Currency bonds	1.875 SINGAPORE 50	SGD	11'900'000	7'644'390
SK4120012691	Foreign Currency bonds	1.875 SLOVAKIA 37	EUR	1'000'000	1'219'560
XS2058557344	Foreign Currency bonds	1.875 THERMO 49	EUR	900'000	958'422
US912810SW99	Foreign Currency bonds	1.875 US TR 41	USD	22'000'000	19'796'738
US912810SU34	Foreign Currency bonds	1.875 US TR BDS 51	USD	16'000'000	14'398'357
US9128282U35	Foreign Currency bonds	1.875 US TR NTS 24	USD	9'000'000	8'411'919
XS1218788013	Foreign Currency bonds	1.876 PROLOGI25EMTN	EUR	500'000	548'983
US05523RAFA7	Foreign Currency bonds	1.9 BAE 31 NTS-144A	USD	1'750'000	1'512'834
XS2102297012	Foreign Currency bonds	1.9 EIB 25-S	CAD	1'000'000	732'584
US723787AQ06	Foreign Currency bonds	1.9 PIONEER 30 NTS	USD	5'130'000	4'437'031
XS2193983108	Foreign Currency bonds	1.908 UPJOHN 32	EUR	7'000'000	7'592'927
US08652BAB53	Foreign Currency bonds	1.95 BESTBUY 30 NTS	USD	5'015'000	4'408'939
CA13509PFA62	Foreign Currency bonds	1.95 CDA 25 67	CAD	5'000'000	3'676'591
XS1881533563	Foreign Currency bonds	1.95 IREN 25 EMTN	EUR	1'750'000	1'918'269
XS1963837197	Foreign Currency bonds	1.979 MARSH 30 NTS	EUR	1'000'000	1'134'181
XS2363203089	Foreign Currency bonds	1.985 PROSU 33	EUR	3'000'000	3'042'424
MX0MGO0000078	Foreign Currency bonds	10 MEX 24 M	MXN	460'000'000	22'078'976
XS1646530565	Foreign Currency bonds	2 AB IGNIT27EMTN	EUR	1'500'000	1'673'761
US015271AW93	Foreign Currency bonds	2 ALEXANDRIA 32 NTS	USD	2'590'000	2'268'804
XS2164646304	Foreign Currency bonds	2 APT PIPELIN30EMTN	EUR	750'000	822'776

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CA135087H987	Foreign Currency bonds	2 CDA 23 H987	CAD	3'000'000	2'201'973
CA135087H722	Foreign Currency bonds	2 CDA 51 H722	CAD	16'900'000	13'003'001
CA135087H235	Foreign Currency bonds	2 CDN 28 H235	CAD	13'000'000	9'776'316
XS1806130305	Foreign Currency bonds	2 CK HUTCHISON30	EUR	2'500'000	2'809'029
US22003BAN64	Foreign Currency bonds	2 CORP 29 NTS	USD	4'900'000	4'300'818
CZ0001005243	Foreign Currency bonds	2 CZECHRE 33 103	CZK	300'000'000	11'555'173
XS1222590488	Foreign Currency bonds	2 EDP FIN 25	EUR	2'000'000	2'206'399
FR0013257524	Foreign Currency bonds	2 FCE OAT 48	EUR	3'800'000	5'063'900
FI4000079041	Foreign Currency bonds	2 FINLAND 24 EMTN	EUR	1'000'000	1'099'832
FR0013266368	Foreign Currency bonds	2 GECINA 32	EUR	500'000	588'124
XS1265805090	Foreign Currency bonds	2 GLDM SACHS 23EMTN	EUR	500'000	534'678
XS1265805090	Foreign Currency bonds	2 GLDM SACHS 23EMTN	EUR	500'000	535'746
XS1861206636	Foreign Currency bonds	2 GS 28	EUR	1'000'000	1'126'824
XS1796209010	Foreign Currency bonds	2 GS 28 NTS REG S	EUR	1'000'000	1'120'089
XS1808395930	Foreign Currency bonds	2 INMOB COLONI26NTS	EUR	2'000'000	2'199'353
KR103502G636	Foreign Currency bonds	2 KTB 46	KRW	7'000'000'000	5'043'006
KR103502G933	Foreign Currency bonds	2 KTB 49	KRW	10'000'000'000	7'170'528
US55037AAA60	Foreign Currency bonds	2 LUNDIN 26NTS-144A	USD	2'690'000	2'440'699
NL0010733424	Foreign Currency bonds	2 NETHERLANDS 24	EUR	1'000'000	1'105'064
NZGOVDT532C8	Foreign Currency bonds	2 NEW ZEALAN 32	NZD	3'000'000	1'806'049
NO0010646813	Foreign Currency bonds	2 NORWAY 23	NOK	188'000'000	19'659'157
NO0010821598	Foreign Currency bonds	2 NORWAY 28 144A-S	NOK	146'000'000	15'393'181
US63859VBE02	Foreign Currency bonds	2 NWBS 23 MTN-S	USD	1'000'000	923'159
XS1789759195	Foreign Currency bonds	2 RICHEMONT 38	EUR	9'250'000	10'841'962
XS2166755509	Foreign Currency bonds	2 SCHLUMBERGER32	EUR	2'000'000	2'297'477
XS2196317742	Foreign Currency bonds	2 SES 28 -S	EUR	2'000'000	2'183'500
XS2128498636	Foreign Currency bonds	2 SIGNIFY 24	EUR	1'500'000	1'619'285
XS2198582301	Foreign Currency bonds	2 TAKEDA PHARM40NTS	EUR	6'000'000	6'736'386
XS2366415540	Foreign Currency bonds	2 THER FISHS 51	EUR	1'600'000	1'716'212
GB00BTHH2R79	Foreign Currency bonds	2 UK TSY 25	GBP	12'200'000	15'754'711
US912810S221	Foreign Currency bonds	2 US TR 51	USD	8'000'000	7'440'086
US912828UN88	Foreign Currency bonds	2 US TR NTS 23	USD	8'000'000	7'416'761
US912828XT22	Foreign Currency bonds	2 US TR NTS 24	USD	8'000'000	7'492'204
US912828J272	Foreign Currency bonds	2 US TR NTS 25	USD	34'000'000	31'923'963
US912828K742	Foreign Currency bonds	2 US TR NTS 25 E-25	USD	24'000'000	22'560'803
XS2211183756	Foreign Currency bonds	2.031 PROSUS 32	EUR	500'000	514'557
XS2062490649	Foreign Currency bonds	2.045 EP INFR28	EUR	2'000'000	2'168'579
US95040QAN43	Foreign Currency bonds	2.05 WELL 29 NTS	USD	4'550'000	4'098'949
AT0000A1XML2	Foreign Currency bonds	2.1 AUSTRIA 17	EUR	550'000	879'138
XS2147995299	Foreign Currency bonds	2.1 DANAHER 26	EUR	3'000'000	3'367'882
JP1200721494	Foreign Currency bonds	2.1 JAPAN 24 NO.72	JPY	170'000'000	1'425'111
XS1327028459	Foreign Currency bonds	2.1 MASTERCARD 27	EUR	1'000'000	1'145'267
XS1346695437	Foreign Currency bonds	2.125 ALSTRIA 23	EUR	100'000	105'326
XS1901137361	Foreign Currency bonds	2.125 CELANESE27NTS	EUR	2'200'000	2'431'598
XS1107727007	Foreign Currency bonds	2.125 CITIGRO26EMTN	EUR	1'500'000	1'685'495
XS1575640054	Foreign Currency bonds	2.125 ENERGA 27EMTN	EUR	1'500'000	1'654'177
XS1554373677	Foreign Currency bonds	2.125 FRESENIU27	EUR	2'400'000	2'700'398
XS1958655745	Foreign Currency bonds	2.125 HEIMST 23	EUR	984'000	1'053'533
XS1933820372	Foreign Currency bonds	2.125 ING GRP26EMTN	EUR	1'000'000	1'113'457
KR103502G735	Foreign Currency bonds	2.125 KTB 47	KRW	10'000'000'000	7'375'664
FR0013368602	Foreign Currency bonds	2.125 SG 28 EMTN	EUR	1'000'000	1'127'135
SG31A8000003	Foreign Currency bonds	2.125 SINGAPORE 26	SGD	7'900'000	5'526'176
FR0013506813	Foreign Currency bonds	2.125 UNIBAIL 25	EUR	2'500'000	2'738'311
XS1508450688	Foreign Currency bonds	2.125 UNICRED26EMTN	EUR	1'500'000	1'667'311
US912828W713	Foreign Currency bonds	2.125 US TR NTS 24	USD	20'020'000	18'781'163
US912828N91	Foreign Currency bonds	2.125 US TR NTS 24	USD	15'000'000	14'105'285
XS1785458172	Foreign Currency bonds	2.125 WPC 27	EUR	1'000'000	1'102'422
US718546AW42	Foreign Currency bonds	2.15 PHILLIPS30 NTS	USD	4'626'000	4'040'143
US723787AR88	Foreign Currency bonds	2.15 PION 31 NTS	USD	5'370'000	4'736'255
US097023DG73	Foreign Currency bonds	2.196 BOEING 26 NTS	USD	6'000'000	5'461'105
US032095AL53	Foreign Currency bonds	2.2 APH 31 NTS	USD	5'760'000	5'148'875
XS1851268893	Foreign Currency bonds	2.2 BL PP EU 25	EUR	500'000	546'756
XS1939356645	Foreign Currency bonds	2.2 GMF 24	EUR	500'000	542'184
JP1300051156	Foreign Currency bonds	2.2 JAPAN 31 NO.5	JPY	500'000'000	4'751'898
XS1843437036	Foreign Currency bonds	2.2 RZD CAP 27-S	EUR	3'000'000	3'234'217
US94106BAC54	Foreign Currency bonds	2.2 WASTE 32 NTS	USD	7'620'000	6'846'734
US92939UAG13	Foreign Currency bonds	2.2 WEC 28 NTS	USD	4'585'000	4'179'461
XS1849550592	Foreign Currency bonds	2.25 AIB GRP 25EMTN	EUR	500'000	553'750
AU000XCLWAR9	Foreign Currency bonds	2.25 AUSTRALIA 28	AUD	8'000'000	5'547'900
US053611AM12	Foreign Currency bonds	2.25 AVERY 32 NTS	USD	6'340'000	5'630'367
CA135087J397	Foreign Currency bonds	2.25 CDA 29 J397	CAD	4'000'000	3'071'430
US21036PBH01	Foreign Currency bonds	2.25 CONSTBR 31 NTS	USD	2'480'000	2'209'321
US22966RAH93	Foreign Currency bonds	2.25 CUBE 28 NTS	USD	980'000	899'493
XS2159887590	Foreign Currency bonds	2.25 EXOR 30 NTS	EUR	500'000	569'701
DE000A2SBD7	Foreign Currency bonds	2.25 JAB HOLDI39	EUR	3'000'000	3'232'073
KR103502G5C6	Foreign Currency bonds	2.25 KTB 25	KRW	6'000'000'000	4'648'722
US651639AY25	Foreign Currency bonds	2.25 NEWMONT 30 NTS	USD	1'120'000	1'009'742
US65339KBR05	Foreign Currency bonds	2.25 NEXTERA 30	USD	6'175'000	5'630'571
PL0000111720	Foreign Currency bonds	2.25 POLAND 24	PLN	45'000'000	9'818'590
XS1962543820	Foreign Currency bonds	2.25 SAGA 25 EMTN-S	EUR	2'000'000	2'180'909

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
SG31A9000002	Foreign Currency bonds	2.25 SINGAPORE 36	SGD	11'800'000	8'318'501
SE0004517290	Foreign Currency bonds	2.25 SWEDEN 32	SEK	89'000'000	10'761'440
FR0013452893	Foreign Currency bonds	2.25 TIKEHAU 26	EUR	1'000'000	1'081'388
US912810RT79	Foreign Currency bonds	2.25 US TR BDS 46	USD	20'000'000	19'183'352
US912828G385	Foreign Currency bonds	2.25 US TR NTS 24	USD	12'500'000	11'811'351
US912828V806	Foreign Currency bonds	2.25 US TR NTS 24	USD	10'000'000	9'393'045
US912828V988	Foreign Currency bonds	2.25 US TR NTS 27	USD	12'000'000	11'456'982
US9128282R06	Foreign Currency bonds	2.25 US TR NTS 27	USD	5'000'000	4'781'715
US9128283F58	Foreign Currency bonds	2.25 US TR NTS 27	USD	30'000'000	28'720'359
DE000A28VQD2	Foreign Currency bonds	2.25 VONOVIA 30	EUR	800'000	920'773
US92936UAH23	Foreign Currency bonds	2.25 W.P. CAR 33NTS	USD	2'450'000	2'128'537
XS0925599556	Foreign Currency bonds	2.25 WELLS 23 EMTN	EUR	1'500'000	1'601'006
XS0925599556	Foreign Currency bonds	2.25 WELLS 23 EMTN	EUR	1'500'000	1'604'519
US461888BAB80	Foreign Currency bonds	2.3 INVITATI 28 NTS	USD	1'910'000	1'722'911
US52532XAH89	Foreign Currency bonds	2.3 LEIDOS 31 NTS	USD	1'745'000	1'520'434
US866677AF41	Foreign Currency bonds	2.3 SCOLP 28 NTS	USD	1'875'000	1'710'115
US110122DR63	Foreign Currency bonds	2.35 BRISTOL 40 NTS	USD	4'590'000	3'956'425
CA13509PDV28	Foreign Currency bonds	2.35 CAN23 52 NTS	CAD	2'000'000	1'473'680
CA13509PGM91	Foreign Currency bonds	2.35 CDA 23 83	CAD	1'000'000	735'556
US294429AT25	Foreign Currency bonds	2.35 EFX 31 NTS	USD	6'970'000	6'277'443
XS2412267788	Foreign Currency bonds	2.375 ASTM 33 EMTN	EUR	2'000'000	2'064'134
XS1190632999	Foreign Currency bonds	2.375 BNPP 25 EMTN	EUR	500'000	551'755
DE000A1R0691	Foreign Currency bonds	2.375 DAIMLER23EMTN	EUR	1'400'000	1'498'494
XS1883878966	Foreign Currency bonds	2.375 DP 26 NTS -S	EUR	1'000'000	1'100'402
XS2156244043	Foreign Currency bonds	2.375 HOLCIM 25	EUR	1'000'000	1'106'515
KR103501G836	Foreign Currency bonds	2.375 KTB 23	KRW	3'000'000'000	2'323'946
KR103502G7C2	Foreign Currency bonds	2.375 KTB 27	KRW	10'000'000'000	7'760'377
KR103502G8C0	Foreign Currency bonds	2.375 KTB 28	KRW	7'000'000'000	5'428'172
XS2151069775	Foreign Currency bonds	2.375 LLOYD26EMTN-S	EUR	1'200'000	1'356'478
XS1684831982	Foreign Currency bonds	2.375 MERLIN 29EMTN	EUR	1'000'000	1'117'239
XS2128499105	Foreign Currency bonds	2.375 SIGNIFY 27	EUR	800'000	898'889
SGXF13029610	Foreign Currency bonds	2.375 SINGA 39 BDS	SGD	5'700'000	4'056'973
SG31A0000001	Foreign Currency bonds	2.375 SINGAPORE 25	SGD	10'300'000	7'246'185
US912810SX72	Foreign Currency bonds	2.375 US TR 51	USD	8'000'000	8'067'687
US9128283U26	Foreign Currency bonds	2.375 US TR NTS 23	USD	25'000'000	23'254'826
US912828D564	Foreign Currency bonds	2.375 US TR NTS 24	USD	15'000'000	14'195'489
US912828X885	Foreign Currency bonds	2.375 US TR NTS 27	USD	15'000'000	14'433'983
US912810SK51	Foreign Currency bonds	2.375 US TR NTS 49	USD	10'000'000	10'007'160
XS1326311070	Foreign Currency bonds	2.375 VIESGO 23	EUR	500'000	537'223
US745310AM41	Foreign Currency bonds	2.379 PUGET 28 NTS	USD	4'619'000	4'149'712
US05329WAS17	Foreign Currency bonds	2.4 AUTO 31 NTS	USD	1'300'000	1'149'612
US125523CL22	Foreign Currency bonds	2.4 CIGNA 30 NTS	USD	1'770'000	1'625'395
CZ0001004253	Foreign Currency bonds	2.4 CZECH R 25 S 89	CZK	334'000'000	13'531'846
US573284AW62	Foreign Currency bonds	2.4 MARTIN 31 NTS	USD	1'665'000	1'511'452
US11135FBH38	Foreign Currency bonds	2.45 BDCM31NTS-144A	USD	10'000'000	8'928'359
XS0937858271	Foreign Currency bonds	2.5 ABN 23 EMTN SR	EUR	500'000	544'074
XS0937858271	Foreign Currency bonds	2.5 ABN 23 EMTN SR	EUR	500'000	545'435
AU0000013740	Foreign Currency bonds	2.5 AUST 30 NTS	AUD	12'900'000	9'137'838
US11120VAL71	Foreign Currency bonds	2.5 BRIX 31 NTS	USD	1'670'000	1'490'777
CA135087B451	Foreign Currency bonds	2.5 CDA GOVT 24	CAD	9'200'000	6'859'561
XS1114434167	Foreign Currency bonds	2.5 CITYCON TREAS24	EUR	1'000'000	1'091'180
CZ0001003859	Foreign Currency bonds	2.5 CZECH R 28 S 78	CZK	325'000'000	12'999'856
FR0011883966	Foreign Currency bonds	2.5 FCE OAT 30	EUR	3'900'000	4'889'032
XS1511793124	Foreign Currency bonds	2.5 FID WORL26BDS-S	EUR	2'000'000	2'268'900
DE0001135481	Foreign Currency bonds	2.5 FRG 44	EUR	500'000	807'764
DE0001102341	Foreign Currency bonds	2.5 FRG 46	EUR	3'900'000	6'487'054
XS0918600668	Foreign Currency bonds	2.5 GREAT-W LIFE 23	EUR	3'000'000	3'217'121
XS1379184473	Foreign Currency bonds	2.5 HSBC HLDG27EMTN	EUR	1'400'000	1'601'271
US4581X0DA31	Foreign Currency bonds	2.5 IADB 23	USD	5'000'000	4'650'737
CA459058GJ61	Foreign Currency bonds	2.5 IBRD 23	CAD	4'000'000	2'939'282
XS1909186451	Foreign Currency bonds	2.5 ING GROUP30EMTN	EUR	1'500'000	1'807'581
US573284AV89	Foreign Currency bonds	2.5 MARTIN 30 NTS	USD	3'165'000	2'900'938
NL0010071189	Foreign Currency bonds	2.5 NETHERLANDS 33	EUR	1'400'000	1'849'763
PL0000111191	Foreign Currency bonds	2.5 POLAND 24	PLN	67'000'000	14'809'637
PL0000109427	Foreign Currency bonds	2.5 POLAND 27	PLN	43'000'000	9'031'767
PL0000108866	Foreign Currency bonds	2.5 POLEN 26 DS0726	PLN	57'000'000	12'137'282
SE0005676608	Foreign Currency bonds	2.5 SWEDEN 25	SEK	158'000'000	17'274'420
FR0013144201	Foreign Currency bonds	2.5 TDF INFRA 26	EUR	1'000'000	1'102'422
XS1074055770	Foreign Currency bonds	2.5 URW 26 EMTN	EUR	750'000	849'664
US912810RK60	Foreign Currency bonds	2.5 US TR 45	USD	12'800'000	12'778'842
US912828VS66	Foreign Currency bonds	2.5 US TR NTS 23	USD	4'000'000	3'754'667
US912828WJ58	Foreign Currency bonds	2.5 US TR NTS 24	USD	6'000'000	5'681'202
US9128283V09	Foreign Currency bonds	2.5 US TR NTS 25	USD	35'000'000	33'342'851
US9128286F22	Foreign Currency bonds	2.5 US TR NTS 26	USD	5'000'000	4'798'116
US92277GAW78	Foreign Currency bonds	2.5 VEN 31 NTS	USD	1'885'000	1'702'171
US594918CC64	Foreign Currency bonds	2.525 MSFT 50 NTS	USD	5'940'000	5'344'957
CA13509PER07	Foreign Currency bonds	2.55 CDA HOUS25 62	CAD	14'500'000	10'837'622
CA13509PGU18	Foreign Currency bonds	2.55 CHT 23	CAD	1'000'000	740'757
US11133TAE38	Foreign Currency bonds	2.6 BRDG 31 NTS	USD	2'500'000	2'293'945
US969457BY52	Foreign Currency bonds	2.6 WILL 31 NTS	USD	3'650'000	3'328'425

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2294495838	Foreign Currency bonds	2.625 ATRIUM27-S	EUR	500'000	510'386
DE000DL19US6	Foreign Currency bonds	2.625 DB 26	EUR	1'000'000	1'121'436
XS1395180802	Foreign Currency bonds	2.625 DIGITAL 24 -S	EUR	2'000'000	2'184'847
FI4000046545	Foreign Currency bonds	2.625 FINLAND 42	EUR	550'000	827'050
XS1935128956	Foreign Currency bonds	2.625 IMMO 23-S	EUR	1'800'000	1'902'016
KR103502G594	Foreign Currency bonds	2.625 KTB 35	KRW	5'000'000'000	3'979'178
KR103502G834	Foreign Currency bonds	2.625 KTB 48	KRW	1'000'000'000	811'830
US718451AA60	Foreign Currency bonds	2.625 PHED 31 NTS	USD	3'330'000	2'980'005
US83368RAV42	Foreign Currency bonds	2.625 SGFR 25	USD	5'500'000	5'141'369
XS1562623584	Foreign Currency bonds	2.625 SIGMA24 BDS-S	EUR	1'500'000	1'614'622
SG31B7000002	Foreign Currency bonds	2.625 SINGAPORE 28	SGD	12'600'000	9'077'661
XS1914502643	Foreign Currency bonds	2.625 STRYKER 30	EUR	1'000'000	1'193'086
FR0013506821	Foreign Currency bonds	2.625 URW 30 EMTN	EUR	1'500'000	1'767'792
US9128284A52	Foreign Currency bonds	2.625 US TR NTS 23	USD	15'000'000	14'008'931
US9128284U17	Foreign Currency bonds	2.625 US TR NTS 23	USD	20'000'000	18'782'446
US9128285T35	Foreign Currency bonds	2.625USA TR NTS 25	USD	4'000'000	3'854'893
XS1627343186	Foreign Currency bonds	2.629 FCC AQUALIA27	EUR	3'500'000	3'980'149
US92343VFT61	Foreign Currency bonds	2.65 VERI 40 NTS	USD	3'210'000	2'778'903
US37045XDA19	Foreign Currency bonds	2.7 GENMOTO 27 NTS	USD	5'000'000	4'664'646
US866677AE75	Foreign Currency bonds	2.7 SUN 31 NTS	USD	3'575'000	3'255'156
US90932JAA07	Foreign Currency bonds	2.7 UNITED 19-2 AA	USD	1'125'000	955'616
AU0000018442	Foreign Currency bonds	2.75 AUSTRAL 41 NTS	AUD	3'500'000	2'484'916
AU000XCLWUA3	Foreign Currency bonds	2.75 AUSTRALI28 NTS	AUD	21'000'000	15'008'961
AU3TB0000143	Foreign Currency bonds	2.75 AUSTRALIA 24	AUD	5'000'000	3'474'261
AU000XCLWQA1	Foreign Currency bonds	2.75 AUSTRALIA 27	AUD	15'000'000	10'670'705
AU000XCLWAX7	Foreign Currency bonds	2.75 AUSTRALIA 29	AUD	12'000'000	8'629'453
US084670BR84	Foreign Currency bonds	2.75 BERKSH 23 NTS	USD	2'000'000	1'868'258
CA135087D358	Foreign Currency bonds	2.75 CDA 48 D358	CAD	11'800'000	10'413'655
CA135087C939	Foreign Currency bonds	2.75 CDA 64 C939	CAD	3'500'000	3'236'362
FR0013462728	Foreign Currency bonds	2.75 CEERTUS 26	EUR	500'000	560'718
XS2171875839	Foreign Currency bonds	2.75 CPI 26 EMTN -S	EUR	1'000'000	1'114'390
CZ0001005375	Foreign Currency bonds	2.75 CZECHRE 29 105	CZK	110'000'000	4'483'474
US30217AAC71	Foreign Currency bonds	2.75 EXP 30NTS-144A	USD	5'575'000	5'232'265
FR0011317783	Foreign Currency bonds	2.75 FCE OAT 27	EUR	3'000'000	3'662'100
FI4000037635	Foreign Currency bonds	2.75 FINNLAND 28	EUR	2'200'000	2'728'851
US47233JDX37	Foreign Currency bonds	2.75 JEFF 32 NTS	USD	6'090'000	5'522'423
XS0883614231	Foreign Currency bonds	2.75 JPMORGAN23EMTN	EUR	1'400'000	1'499'727
KR103502G4C9	Foreign Currency bonds	2.75 KTB 44	KRW	5'000'000'000	4'118'879
XS1403499848	Foreign Currency bonds	2.75 LIBERTY26NTS-S	EUR	3'000'000	3'400'987
NL0010721999	Foreign Currency bonds	2.75 NETHERLANDS 47	EUR	2'700'000	4'548'669
NZGOVDT437C0	Foreign Currency bonds	2.75 NEW ZE 37	NZD	21'300'000	13'512'563
NZGOVDT551C8	Foreign Currency bonds	2.75 NEW ZEA 51	NZD	7'100'000	4'328'573
NZGOVDT425C5	Foreign Currency bonds	2.75 NEW ZEALAND 25	NZD	44'600'000	28'374'596
PL0000111498	Foreign Currency bonds	2.75 POLAND 29	PLN	35'000'000	7'385'857
SG3260987684	Foreign Currency bonds	2.75 SINGAPORE 23	SGD	15'300'000	10'650'909
SG3254976487	Foreign Currency bonds	2.75 SINGAPORE 42	SGD	11'300'000	8'484'212
SG31A7000004	Foreign Currency bonds	2.75 SINGAPORE 46	SGD	11'800'000	8'950'477
US879360AE54	Foreign Currency bonds	2.75 TELEDYN 31 NTS	USD	5'000'000	4'645'986
GB00BHBFBH458	Foreign Currency bonds	2.75 UK TSY 24	GBP	9'300'000	12'100'408
US912810QY73	Foreign Currency bonds	2.75 US TR BDS 42	USD	10'600'000	10'965'426
US912810RY64	Foreign Currency bonds	2.75 US TR BDS 47	USD	24'000'000	25'438'579
US912828WE61	Foreign Currency bonds	2.75 US TR NTS 23	USD	25'000'000	23'646'620
US912828B667	Foreign Currency bonds	2.75 US TR NTS 24	USD	4'000'000	3'796'944
US912828XZ81	Foreign Currency bonds	2.75 US TR NTS 25	USD	20'000'000	19'269'000
US9128283W81	Foreign Currency bonds	2.75 US TR NTS 28	USD	15'000'000	14'772'931
DE000A19X8C0	Foreign Currency bonds	2.75 VONOVIA 38	EUR	1'000'000	1'200'080
US91412NBD12	Foreign Currency bonds	2.761 UNIVER 45 20B	USD	2'565'000	2'373'457
US037833EG11	Foreign Currency bonds	2.8 APPLE 61 NTS	USD	5'830'000	5'296'865
US235851AW20	Foreign Currency bonds	2.8 DANAHER 51 NTS	USD	2'245'000	2'030'722
AU3CB0253235	Foreign Currency bonds	2.8 EDC 23 NTS	AUD	2'000'000	1'364'191
US489170AF77	Foreign Currency bonds	2.8 KENNA 31 NTS	USD	3'270'000	2'960'766
US651639AX42	Foreign Currency bonds	2.8 NEMONT 29 NTS	USD	9'005'000	8'440'058
US75886FAF45	Foreign Currency bonds	2.8 REGENER 50 NTS	USD	505'000	436'158
US858119BJ80	Foreign Currency bonds	2.8 STEEL 24 NTS	USD	730'000	692'277
US95040QAM69	Foreign Currency bonds	2.8 WELLTOWER 31NTS	USD	5'460'000	5'083'052
AU0000002073	Foreign Currency bonds	2.80 KFW 23	AUD	3'000'000	2'041'401
US225313AN57	Foreign Currency bonds	2.811 AGRI 41-144A	USD	2'170'000	1'871'910
US478115AF52	Foreign Currency bonds	2.813 HOPK 60 A	USD	2'450'000	2'291'312
XS2135801160	Foreign Currency bonds	2.822 BP CAP32-S	EUR	4'000'000	4'905'802
US70450YAE32	Foreign Currency bonds	2.85 PAYPAL 29 NTS	USD	4'802'000	4'614'148
US92343VGL27	Foreign Currency bonds	2.85 VER 41 NTS	USD	1'500'000	1'355'824
XS0895249620	Foreign Currency bonds	2.875 BNPP 23 REG-S	EUR	2'000'000	2'179'922
XS0895249620	Foreign Currency bonds	2.875 BNPP 23 REG-S	EUR	2'000'000	2'185'157
FR0013155009	Foreign Currency bonds	2.875 BPCE 31	EUR	500'000	568'929
XS1074144871	Foreign Currency bonds	2.875 GS GRP 26EMTN	EUR	1'000'000	1'153'764
XS0935427970	Foreign Currency bonds	2.875 JPMORGA28EMTN	EUR	3'000'000	3'603'038
XS2228260043	Foreign Currency bonds	2.875 RYANAIR25EMTN	EUR	1'000'000	1'117'550
SG3263998209	Foreign Currency bonds	2.875 SINGAPORE 29	SGD	13'300'000	9'768'597
SG7U32949426	Foreign Currency bonds	2.875 SINGAPORE 30	SGD	13'900'000	10'269'433
US912810SH23	Foreign Currency bonds	2.875 US TR 49	USD	8'000'000	8'773'281

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US912810RB61	Foreign Currency bonds	2.875 US TR BDS 43	USD	6'000'000	6'347'618
US912810RN00	Foreign Currency bonds	2.875 US TR BDS 45	USD	9'800'000	10'480'284
US912828Y792	Foreign Currency bonds	2.875 US TR NTS 25	USD	8'000'000	7'748'420
US9128284N73	Foreign Currency bonds	2.875 US TR NTS 28	USD	12'000'000	11'921'669
US9128284V99	Foreign Currency bonds	2.875 US TR NTS 28	USD	22'000'000	21'909'513
US960413AY89	Foreign Currency bonds	2.875 WESTLAK41 NTS	USD	510'000	451'815
XS1062493934	Foreign Currency bonds	2.875AONGLB26SENIOR	EUR	1'750'000	2'006'485
CA13509PEF68	Foreign Currency bonds	2.9 CDA HOUS 24 58	CAD	3'000'000	2'249'321
US15189XAU28	Foreign Currency bonds	2.9 CENTER 50 MB	USD	1'900'000	1'759'796
US37045XCV64	Foreign Currency bonds	2.9 GM 25 NTS	USD	4'405'000	4'157'504
US416518AD08	Foreign Currency bonds	2.9 HIG 51 NTS	USD	1'615'000	1'462'824
US29364GAJ22	Foreign Currency bonds	2.95 ENTERGY 26 NTS	USD	8'399'000	8'018'326
US636180BR19	Foreign Currency bonds	2.95 NATFUEL 31 NTS	USD	6'025'000	5'521'848
US224044CM71	Foreign Currency bonds	2.95COXCOM50NTS144A	USD	3'565'000	3'055'756
US92343VFW90	Foreign Currency bonds	2.987 VER 56 NTS	USD	3'433'000	2'977'741
XS1310934382	Foreign Currency bonds	2WELLS FARGO 26EMTN	EUR	500'000	552'299
XS1829325239	Foreign Currency bonds	3 ATRIUM 25	EUR	500'000	535'228
AU000XCLWAS7	Foreign Currency bonds	3 AUSTRALIA 47	AUD	6'700'000	4'950'132
XS0997775837	Foreign Currency bonds	3 BFCM 23 EMTN	EUR	500'000	548'475
XS0997775837	Foreign Currency bonds	3 BFCM 23 EMTN	EUR	500'000	549'838
US15189XAR98	Foreign Currency bonds	3 CENPOIN 27 AA	USD	5'000'000	4'818'647
US202795JS00	Foreign Currency bonds	3 CWTH 50 129	USD	5'000'000	4'683'174
NO0010705536	Foreign Currency bonds	3 DEN NORSEK ST 24	NOK	255'000'000	27'266'076
US27409LAE39	Foreign Currency bonds	3 EAST 50 NTS-144A	USD	3'010'000	2'711'721
XS1799975922	Foreign Currency bonds	3 GLBWR 25 EMTN -S	EUR	500'000	545'745
XS1362373224	Foreign Currency bonds	3 GS GRP 31 EMTN-S	EUR	1'000'000	1'223'653
US4581XOCC06	Foreign Currency bonds	3 INTER-AM DEV23	USD	3'000'000	2'842'105
XS1034975406	Foreign Currency bonds	3 JPMORGAN 26 EMTN	EUR	1'000'000	1'159'359
KR1035027336	Foreign Currency bonds	3 KTB 23	KRW	9'000'000'000	7'022'054
KR103502G495	Foreign Currency bonds	3 KTB 24	KRW	14'000'000'000	11'065'542
XS0969593549	Foreign Currency bonds	3 NET RAIL INFRA 23	GBP	500'000	639'514
NZG0VDT429C7	Foreign Currency bonds	3 NEW ZEALAND 29	NZD	36'400'000	23'791'268
US731011AT95	Foreign Currency bonds	3 POLAND 23 SRN	USD	750'000	702'326
XS1072516690	Foreign Currency bonds	3 PROLOGIS 26	EUR	500'000	580'068
SG7S30941627	Foreign Currency bonds	3 SINGAPORE 24	SGD	20'300'000	14'446'400
XS2152883406	Foreign Currency bonds	3 TRANSURBAN 30	EUR	2'500'000	3'003'957
US912810RV26	Foreign Currency bonds	3 US TR 47	USD	3'000'000	3'304'468
US912810SD19	Foreign Currency bonds	3 US TR 48	USD	12'000'000	13'329'396
US912810RJ97	Foreign Currency bonds	3 US TR BDS 44	USD	6'500'000	7'058'406
US912810RM27	Foreign Currency bonds	3 US TR BDS 45	USD	9'000'000	9'774'407
US912810RP57	Foreign Currency bonds	3 US TR BDS 45	USD	3'000'000	3'281'780
US912810SA79	Foreign Currency bonds	3 US TR BDS 48	USD	15'000'000	16'616'643
US912810SF66	Foreign Currency bonds	3 US TR BDS 49	USD	6'000'000	6'712'807
US9128285C00	Foreign Currency bonds	3 US TR NTS 25	USD	7'000'000	6'818'454
US100743AL70	Foreign Currency bonds	3.001 BOS29NTS-144A	USD	3'315'000	3'100'245
US91324PEE88	Foreign Currency bonds	3.05UNITEDHEALT41NT	USD	2'525'000	2'369'012
US59447TXW88	Foreign Currency bonds	3.084 MI 34 T	USD	3'425'000	3'183'103
US00206RKD34	Foreign Currency bonds	3.1 ATT 43 NTS	USD	3'885'000	3'445'552
US31620MBU99	Foreign Currency bonds	3.1 FIDELITY 41 NTS	USD	1'380'000	1'277'568
US682680BB81	Foreign Currency bonds	3.1 ONEOK 30 NTS	USD	2'510'000	2'336'003
US909311AA61	Foreign Currency bonds	3.1 UTDAIR30 AA CTF	USD	7'930'000	5'875'878
CA013051DM61	Foreign Currency bonds	3.10 ALBERTA 24	CAD	1'000'000	751'339
US29364WAZ14	Foreign Currency bonds	3.12 ENTERGY 27	USD	3'880'000	3'739'555
XS1548444816	Foreign Currency bonds	3.125 BANCO 27	EUR	1'000'000	1'148'220
US515110BV55	Foreign Currency bonds	3.125 LANDW 23 NTS	USD	3'000'000	2'852'218
US61761J3R84	Foreign Currency bonds	3.125 MS 26 F MTN	USD	35'000'000	33'858'516
SI0002103552	Foreign Currency bonds	3.125 SLOVENIA 45	EUR	200'000	303'522
US912810QT88	Foreign Currency bonds	3.125 US TR BDS 41	USD	6'900'000	7'526'719
US912810QZ49	Foreign Currency bonds	3.125 US TR BDS 43	USD	6'000'000	6'564'107
US960413AZ54	Foreign Currency bonds	3.125 WEST 51 NTS	USD	1'840'000	1'630'915
US61744YAN85	Foreign Currency bonds	3.125MORGAN23 I MTN	USD	1'400'000	1'307'972
US11135FBP53	Foreign Currency bonds	3.137 BRO35NTS-144A	USD	12'639'000	11'598'825
AT0000A0VRQ6	Foreign Currency bonds	3.15 AUSTRIA 44	EUR	1'050'000	1'717'140
US740816AM58	Foreign Currency bonds	3.15 P&F 46 16B	USD	3'000'000	3'069'042
US55037AAB44	Foreign Currency bonds	3.1LUNDIN 31 NTS-	USD	3'830'000	3'535'245
US19565CAA80	Foreign Currency bonds	3.2 COL 30 NTS-144A	USD	1'635'000	1'573'267
US302491AT29	Foreign Currency bonds	3.2 FMC 26 NTS	USD	1'000'000	964'550
US458140BX76	Foreign Currency bonds	3.2 INTEL 61 NTS	USD	3'830'000	3'606'854
US46625HJH49	Foreign Currency bonds	3.2 JPM 23 SRN	USD	1'400'000	1'309'796
US571676AB18	Foreign Currency bonds	3.2 MARS30 NTS-144A	USD	6'840'000	6'714'307
US82481LAD10	Foreign Currency bonds	3.2 SHIRE ACQ 26NTS	USD	19'100'000	18'483'167
US931427AS74	Foreign Currency bonds	3.2 WLGRNS 30 NTS	USD	7'414'000	7'167'135
AU3TB0000168	Foreign Currency bonds	3.25 AUSTRALIA 25	AUD	6'000'000	4'256'318
AU3TB0000150	Foreign Currency bonds	3.25 AUSTRALIA 29	AUD	22'000'000	16'271'654
AU000XCLWAP3	Foreign Currency bonds	3.25 AUSTRALIA 39	AUD	5'900'000	4'519'924
XS1384064587	Foreign Currency bonds	3.25 BANC26 27NTS-S	EUR	1'000'000	1'143'143
US25278XAM11	Foreign Currency bonds	3.25 DIAM 26 NTS	USD	3'400'000	3'270'618
FR0011461037	Foreign Currency bonds	3.25 FCE OAT 45	EUR	3'600'000	5'755'101
DE0001135432	Foreign Currency bonds	3.25 FRG 42	EUR	2'100'000	3'639'361
XS0882849507	Foreign Currency bonds	3.25 GLDMSACH23EMTN	EUR	4'000'000	4'290'265

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS0882849507	Foreign Currency bonds	3.25 GLDMSACH23EMTN	EUR	4'000'000	4'302'135
XS1909057645	Foreign Currency bonds	3.25 LOGICOR 28 NTS	EUR	500'000	588'332
PL0000108197	Foreign Currency bonds	3.25 POLAND25 DS725	PLN	51'000'000	11'325'467
US858119BP41	Foreign Currency bonds	3.25 STEEL 50 NTS	USD	420'000	386'713
US871829BF39	Foreign Currency bonds	3.25 SYSCO 27 NTS	USD	6'165'000	5'976'518
US893574AP88	Foreign Currency bonds	3.25 TRAN 30 NTS	USD	3'775'000	3'622'149
GB00B84Z9V04	Foreign Currency bonds	3.25 UK TSY 44	GBP	3'800'000	6'554'190
US06051GEU94	Foreign Currency bonds	3.3 BAC 23 SRMTN	USD	1'400'000	1'310'625
US097023BK04	Foreign Currency bonds	3.3 BOEING 35 SRN	USD	1'000'000	920'034
BE6256887967	Foreign Currency bonds	3.3 BRUSSEL AIR25S	EUR	2'000'000	2'255'720
US694308JH19	Foreign Currency bonds	3.3 PACGAS 40 NTS	USD	1'420'000	1'209'264
US87264ABN46	Foreign Currency bonds	3.3 TMOB 51 NTS	USD	7'095'000	6'310'428
US718546BA13	Foreign Currency bonds	3.30 PHIL 52 NTS	USD	2'035'000	1'870'352
US040555DB74	Foreign Currency bonds	3.35 ARIZONA 50 NTS	USD	4'215'000	3'909'741
US361841AN93	Foreign Currency bonds	3.35 GLP 24 NTS	USD	5'035'000	4'773'311
US570535AU83	Foreign Currency bonds	3.35 MARKEL 29 NTS	USD	1'000'000	983'458
US313383YJ47	Foreign Currency bonds	3.375 FHLB23 1F2023	USD	2'000'000	1'905'736
XS2149207354	Foreign Currency bonds	3.375 GS 25 EMTN -S	EUR	1'000'000	1'142'366
DE000A28V319	Foreign Currency bonds	3.375 JAB HOLDIN 35	EUR	7'000'000	8'692'863
US50249AAH68	Foreign Currency bonds	3.375 LYB 40 NTS	USD	2'505'000	2'382'059
XS2203802462	Foreign Currency bonds	3.375 NEPI 27	EUR	500'000	573'359
SG3261987691	Foreign Currency bonds	3.375 SINGAPORE 33	SGD	12'200'000	9'545'695
SK4120008871	Foreign Currency bonds	3.375 SLOVAK 24	EUR	400'000	465'360
US907818EB01	Foreign Currency bonds	3.375 UNION PAC 35	USD	2'135'000	2'135'088
US960413BA94	Foreign Currency bonds	3.375 WESTLAK61 NTS	USD	2'325'000	2'038'843
US912810SE91	Foreign Currency bonds	3.375USA TR BDS 48	USD	5'000'000	5'959'377
US125523CB40	Foreign Currency bonds	3.4 CIGN 27 NTS	USD	19'215'000	18'828'610
US527298BP78	Foreign Currency bonds	3.4 LEV 27 NTS-144A	USD	4'365'000	4'126'115
US037833BA77	Foreign Currency bonds	3.45 APPLE 45 SRN	USD	6'220'000	6'311'479
US858119BK53	Foreign Currency bonds	3.45 STEEL 30 NTS	USD	4'425'000	4'312'576
US446413AL01	Foreign Currency bonds	3.483 HUNT 27 NTS	USD	14'000'000	13'573'894
US05971KAF66	Foreign Currency bonds	3.49 BCO SANT 30	USD	4'200'000	4'057'363
US00206RJZ64	Foreign Currency bonds	3.5 AT&T 41 NTS	USD	8'905'000	8'381'708
US00206RKU04	Foreign Currency bonds	3.5 AT&T 53 NTS	USD	3'996'000	3'686'613
CA135087ZS68	Foreign Currency bonds	3.5 CDA 45 ZS68	CAD	10'600'000	10'332'195
US25278XAN93	Foreign Currency bonds	3.5 DMND 29 NTS	USD	7'000'000	6'769'598
US26441CBN48	Foreign Currency bonds	3.5 DUKE 51 NTS	USD	5'610'000	5'348'421
US299808AH86	Foreign Currency bonds	3.5 EVEREST 50 NTS	USD	2'525'000	2'442'995
FR0010916924	Foreign Currency bonds	3.5 FCE FBT 26	EUR	7'600'000	9'203'689
US3133EDBU55	Foreign Currency bonds	3.5 FFCB 23 SR	USD	7'900'000	7'583'455
US570535AR54	Foreign Currency bonds	3.5 MARKEL 27 NTS	USD	6'055'000	5'943'595
NZGOVDT433C9	Foreign Currency bonds	3.5 NEW ZEA 33	NZD	19'300'000	13'293'640
SG7J60932174	Foreign Currency bonds	3.5 SINGAPORE 27	SGD	16'000'000	11'916'085
US84756NAF69	Foreign Currency bonds	3.5 SPECTRA 25 SRN	USD	1'500'000	1'445'318
SE0002829192	Foreign Currency bonds	3.5 SWEDEN 39 TB	SEK	99'000'000	14'867'046
GB00BBJNQY21	Foreign Currency bonds	3.5 UK TSY 68	GBP	5'700'000	13'774'783
US92277GAE70	Foreign Currency bonds	3.5 VENTAS 25 SRN	USD	8'633'000	8'299'191
US88339WAA45	Foreign Currency bonds	3.5 WILL 51 NTS	USD	2'500'000	2'320'052
US01626PAH91	Foreign Currency bonds	3.55 ACT27NTS -144A	USD	2'000'000	1'949'921
US00206RLJ94	Foreign Currency bonds	3.55 AT&T 55 NTS	USD	9'413'000	8'611'219
US72650RBM34	Foreign Currency bonds	3.55 PAA 29 NTS	USD	2'930'000	2'780'687
US902494BC62	Foreign Currency bonds	3.55 TYSON 27 NTS	USD	3'965'000	3'900'209
US92343VGB45	Foreign Currency bonds	3.55 VERIZON 51 NTS	USD	2'035'000	2'010'072
US92840VAD47	Foreign Currency bonds	3.55 VST 24NTS-144A	USD	4'995'000	4'703'659
US649322AC84	Foreign Currency bonds	3.563 NY&PRSB	USD	6'425'000	6'464'156
US225401AB47	Foreign Currency bonds	3.574 CS GR 23-144A	USD	8'650'000	7'884'295
US097023CJ22	Foreign Currency bonds	3.6 BOEING 34 NTS	USD	9'000'000	8'570'581
US571676AC90	Foreign Currency bonds	3.6 MARS34 NTS-144A	USD	1'960'000	1'992'793
US695114CR72	Foreign Currency bonds	3.6 PACIFICORP 24	USD	4'500'000	4'304'292
US872644ACN37	Foreign Currency bonds	3.6 T-M 60 NTS-144A	USD	1'920'000	1'725'564
US00287Y AQ26	Foreign Currency bonds	3.60 ABBVIE 25	USD	9'945'000	9'639'141
US22546QAP28	Foreign Currency bonds	3.625 CS 24 SRN	USD	19'500'000	18'872'737
US260543CX94	Foreign Currency bonds	3.625 DOW 26 NTS	USD	1'190'000	1'168'982
US534187BF54	Foreign Currency bonds	3.625 LINCOL 26 NTS	USD	7'355'000	7'281'199
SK4120009762	Foreign Currency bonds	3.625 SLOVAK29 S227	EUR	300'000	395'927
US912810RC45	Foreign Currency bonds	3.625 US TR BDS 43	USD	4'000'000	4'710'281
US036752AB92	Foreign Currency bonds	3.65 ANTHEM 27 NTS	USD	3'140'000	3'146'197
US202795JJ01	Foreign Currency bonds	3.65 CWTB 46 121	USD	4'650'000	4'740'439
US91913YBD13	Foreign Currency bonds	3.65 VALERO 51 NTS	USD	6'600'000	5'990'498
US036752AS28	Foreign Currency bonds	3.6ANTHEM 51 NTS	USD	3'980'000	4'065'422
US26442EAE05	Foreign Currency bonds	3.7 DUKE 46	USD	4'635'000	4'691'634
US29379VBY83	Foreign Currency bonds	3.7 ENTERP 51 NTS	USD	1'540'000	1'477'329
US37045XBK19	Foreign Currency bonds	3.7 GM FIN 23 NTS	USD	10'000'000	9'402'977
US641423CC04	Foreign Currency bonds	3.7 NVDPW29 CC NTS	USD	12'000'000	12'049'911
US91324PDU30	Foreign Currency bonds	3.7 UNITED 49 NTS	USD	155'000	164'371
US92343VGC28	Foreign Currency bonds	3.7 VERIZON 61 NTS	USD	3'000'000	2'973'256
US92840VAG77	Foreign Currency bonds	3.7 VISTRA 27-144A	USD	2'220'000	2'111'754
US026874DD67	Foreign Currency bonds	3.75 AMERIC 25 NTS	USD	4'700'000	4'592'665
AU3TB0000192	Foreign Currency bonds	3.75 AUSTRALIA 37	AUD	5'800'000	4'718'438
US20030NDH17	Foreign Currency bonds	3.75 COMCAST 40 NTS	USD	2'105'000	2'148'607

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US20825CAV63	Foreign Currency bonds	3.75 CON 27NTS-144A	USD	3'075'000	3'066'596
US38143U8H71	Foreign Currency bonds	3.75 GS 26 NTS	USD	20'175'000	19'788'709
KR103502G3C1	Foreign Currency bonds	3.75 KTB 33	KRW	5'000'000'000	4'417'887
NL0000102275	Foreign Currency bonds	3.75 NETHERLANDS 23	EUR	700'000	759'111
NL0009446418	Foreign Currency bonds	3.75 NETHERLANDS 42	EUR	600'000	1'062'665
US867224AE71	Foreign Currency bonds	3.75 SUNCOR 51 NTS	USD	3'155'000	3'132'994
GB0086RNNH572	Foreign Currency bonds	3.75 UK TSY 52	GBP	5'000'000	10'334'031
US91324PDF62	Foreign Currency bonds	3.75 UNITED 47 NTS	USD	2'760'000	2'931'213
US912810QS06	Foreign Currency bonds	3.75 US TR BDS 41	USD	2'800'000	3'320'030
US912810RD28	Foreign Currency bonds	3.75 US TR BDS 43	USD	6'000'000	7'224'508
US96949LAD73	Foreign Currency bonds	3.75 WILLIAM 27 NTS	USD	3'520'000	3'469'392
US629377CK62	Foreign Currency bonds	3.75NRG 24 NTS-144A	USD	3'000'000	2'849'388
US907818FS27	Foreign Currency bonds	3.799 UNION 71 NTS	USD	1'000'000	1'062'027
US00206RMN97	Foreign Currency bonds	3.8 AT&T 57 NTS	USD	267'000	253'422
AT0000AOU299	Foreign Currency bonds	3.8 AUSTRIA 12	EUR	1'150'000	2'459'250
US56585ABD37	Foreign Currency bonds	3.8 MARAT 28 NTS	USD	3'000'000	2'947'760
US68389XBP96	Foreign Currency bonds	3.8 ORACLE 37 NTS	USD	2'730'000	2'594'872
US72650RBN17	Foreign Currency bonds	3.8 PAA 30 NTS	USD	1'065'000	1'025'346
US05964HAG02	Foreign Currency bonds	3.848 SANTANDER23	USD	5'500'000	5'184'967
US037833CD08	Foreign Currency bonds	3.85 APPLE 46 NTS	USD	5'000'000	5'426'582
US92556VAE65	Foreign Currency bonds	3.85 VIAT 40 NTS	USD	1'040'000	1'014'781
US125523BK57	Foreign Currency bonds	3.875 CIGNA 47 NTS	USD	5'000'000	5'020'562
US125896BM13	Foreign Currency bonds	3.875 CMS ENERGY 24	USD	3'900'000	3'725'598
US912810QK79	Foreign Currency bonds	3.875 US TR 40	USD	8'100'000	9'668'213
US780097BD21	Foreign Currency bonds	3.87NATWESTGRP23NTS	USD	17'345'000	16'491'366
US25746UCE73	Foreign Currency bonds	3.9 DOMIN 25 B NTS	USD	4'285'000	4'212'439
US26875PAN15	Foreign Currency bonds	3.9 EOG 35 SRN	USD	2'929'000	3'038'884
US53944YAH62	Foreign Currency bonds	3.9 LLOYDS 24 NTS	USD	4'650'000	4'489'830
US59833CAA09	Foreign Currency bonds	3.9 MID 24 NTS-144A	USD	6'035'000	5'688'806
US68389XBE40	Foreign Currency bonds	3.9 ORACLE 35 SRN	USD	13'505'000	13'225'993
US882667AZ12	Foreign Currency bonds	3.922 TX 49 B	USD	3'035'000	3'108'574
US05530QAK67	Foreign Currency bonds	3.95 BAT 25SRN-144A	USD	2'700'000	2'619'706
US53079EBK91	Foreign Currency bonds	3.95 LIBR60NTS-144A	USD	3'365'000	3'423'406
US62854AAN46	Foreign Currency bonds	3.95 MYLAN 26 NTS	USD	15'000'000	14'739'645
US694308HY69	Foreign Currency bonds	3.95 PG&E 47 NTS	USD	2'773'000	2'465'222
US797440BP82	Foreign Currency bonds	3.95 SDGAS 41SR LLL	USD	2'800'000	2'833'536
US893574AR45	Foreign Currency bonds	3.95 TRAN GAS50 NTS	USD	1'395'000	1'421'712
US649322AF16	Foreign Currency bonds	3.954 NY 2119	USD	2'543'000	2'838'012
BE0002466416	Foreign Currency bonds	3ELIA GROUP29EMTN	EUR	3'000'000	3'661'167
AU3CB0222370	Foreign Currency bonds	4 AFRICAN DE 25 MTN	AUD	1'000'000	714'349
US035242AB27	Foreign Currency bonds	4 ANH 43 SRN	USD	505'000	515'125
CA135087YQ12	Foreign Currency bonds	4 CANADA 41 YQ12	CAD	6'700'000	6'668'466
US25470DBL29	Foreign Currency bonds	4 DISCOVERY 55 NTS	USD	2'308'000	2'237'922
FR0010371401	Foreign Currency bonds	4 FCE FBT 38	EUR	3'600'000	5'846'863
FI4000006176	Foreign Currency bonds	4 FINLAND 25	EUR	200'000	240'607
FR0010870956	Foreign Currency bonds	4 FRANCE OAT 60	EUR	1'000'000	2'048'436
FR0010171975	Foreign Currency bonds	4 FRENCH 55	EUR	1'700'000	3'317'996
DE0001135275	Foreign Currency bonds	4 FRG 37	EUR	600'000	1'008'670
US37045XAS53	Foreign Currency bonds	4 GENERAL 25 SRN	USD	2'000'000	1'936'846
US361841AQ25	Foreign Currency bonds	4 GLPCGLPFI 31 NTS	USD	4'000'000	3'911'202
AU3CB0224491	Foreign Currency bonds	4 INTL FIN 25 MTN	AUD	2'000'000	1'435'897
KR10350271C8	Foreign Currency bonds	4 KTB 31	KRW	10'000'000'000	8'839'830
US6174468C63	Foreign Currency bonds	4 MORGAN 25 MTN F	USD	14'000'000	13'847'512
NL0000102234	Foreign Currency bonds	4 NETHERLAND 37144A	EUR	2'800'000	4'555'249
US66775VAB18	Foreign Currency bonds	4 NORTHWEST 27 NTS	USD	3'450'000	3'427'134
US694308HR19	Foreign Currency bonds	4 PAC GAS&EL 46 NTS	USD	6'000'000	5'330'228
PL0000107264	Foreign Currency bonds	4 POLAND 23 DS1023	PLN	63'000'000	14'396'902
XS0867612466	Foreign Currency bonds	4 SG 23 EMTN	EUR	2'000'000	2'189'613
US842400GG23	Foreign Currency bonds	4 SOUT 47 2017A	USD	7'714'000	7'805'132
GB00854QLM75	Foreign Currency bonds	4 UK TSY 60	GBP	5'800'000	13'906'931
US91913YAW03	Foreign Currency bonds	4 VALERO 29 NTS	USD	7'265'000	7'202'791
US92556VAF31	Foreign Currency bonds	4 VIAT 50 NTS	USD	4'080'000	3'996'262
US96949LAB18	Foreign Currency bonds	4 WILLIAM 25 SRN	USD	4'000'000	3'938'302
US00287YCA55	Foreign Currency bonds	4.05 ABBVIE 39 NTS	USD	7'165'000	7'538'789
US29273RBD08	Foreign Currency bonds	4.05 ENERGY 25 SRN	USD	920'000	889'576
US655844BV94	Foreign Currency bonds	4.05 NOR 52 NTS	USD	996'000	1'087'046
US86944BAE39	Foreign Currency bonds	4.091 SUTTER 48 18A	USD	5'475'000	5'899'154
US11135FAL58	Foreign Currency bonds	4.11 BROADCOM28 NTS	USD	7'341'000	7'353'882
US42981CAA62	Foreign Currency bonds	4.111 HGH28 144A3C7	USD	8'780'000	8'929'165
US049560AQ82	Foreign Currency bonds	4.125 ATMOS 49 NTS	USD	3'330'000	3'582'093
US110122CQ99	Foreign Currency bonds	4.125 BRI 39 NTS	USD	500'000	529'566
FR0011805803	Foreign Currency bonds	4.125 COFACE 24	EUR	1'000'000	1'129'466
US341081FF99	Foreign Currency bonds	4.125 FLORIDA 42	USD	2'925'000	3'194'885
XS1062900912	Foreign Currency bonds	4.125 GENERALI 26	EUR	500'000	594'238
US404119BX69	Foreign Currency bonds	4.125 HCA 29 NTS	USD	6'500'000	6'536'873
US91529YAR71	Foreign Currency bonds	4.125 UNUM 51 NTS	USD	6'710'000	6'265'256
US92277GAG29	Foreign Currency bonds	4.125 VENTAS 26 NTS	USD	5'000'000	4'949'688
XS1910948675	Foreign Currency bonds	4.125 VWIF 38 NTS-S	EUR	2'000'000	2'882'493
AT0000A04967	Foreign Currency bonds	4.15 AUSTRIA 37	EUR	1'900'000	3'102'283
US196500AA09	Foreign Currency bonds	4.15 COL 16NTS-144A	USD	5'250'000	5'192'910

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US20030NCT63	Foreign Currency bonds	4.15 COMCAST 28 NTS	USD	2'340'000	2'422'993
US47233JBH05	Foreign Currency bonds	4.15 JEFF 30 NTS	USD	5'000'000	5'059'142
US695114CV84	Foreign Currency bonds	4.15 PACIFI 50	USD	2'000'000	2'173'427
CZ0001001796	Foreign Currency bonds	4.2 CZECH REP 36	CZK	130'000'000	6'371'867
US256746AH16	Foreign Currency bonds	4.2 DOLLAR 28 NTS	USD	4'994'000	5'086'761
US26884TAS15	Foreign Currency bonds	4.2 ERAC46 NTS-144A	USD	3'000'000	3'253'971
US50249AAA16	Foreign Currency bonds	4.2 LYB 49 NTS	USD	2'945'000	3'104'272
US559080AM85	Foreign Currency bonds	4.2 MAGELLAN 47 NTS	USD	2'500'000	2'493'462
GB00B39R3707	Foreign Currency bonds	4.25 % UK TSY 49	GBP	5'500'000	11'815'836
US037833CH12	Foreign Currency bonds	4.25 APPLE 47 NTS	USD	2'000'000	2'300'617
AU000XCLWAI8	Foreign Currency bonds	4.25 AUSTRALIA 26	AUD	10'500'000	7'822'601
AU3CB0221232	Foreign Currency bonds	4.25 BRIT COL24 MTN	AUD	2'000'000	1'428'117
US260543CK73	Foreign Currency bonds	4.25 DOW 34 SRN	USD	491'000	517'076
FR0010466938	Foreign Currency bonds	4.25 FCE FTB 23	EUR	9'800'000	11'060'135
US37045XAL01	Foreign Currency bonds	4.25 GEN MOT 23 SRN	USD	10'000'000	9'551'677
AU3CB0222040	Foreign Currency bonds	4.25 IBRD 25 MTN	AUD	3'000'000	2'177'698
US832696AM09	Foreign Currency bonds	4.25 JM SMUC35 NTS	USD	2'875'000	3'066'655
AU3CB0222362	Foreign Currency bonds	4.25 LANDW REN 25	AUD	1'000'000	719'812
US559080AL03	Foreign Currency bonds	4.25 MAGELLAN 46NTS	USD	255'000	261'235
US573284AN63	Foreign Currency bonds	4.25 MARTIN 24 SRN	USD	650'000	631'775
US605417BZ68	Foreign Currency bonds	4.25 MISS42SRN2012A	USD	3'000'000	3'182'146
GB00B06YGN05	Foreign Currency bonds	4.25 TREASURY 55	GBP	6'900'000	16'149'341
GB0004893086	Foreign Currency bonds	4.25 UK TREASURY 32	GBP	13'500'000	22'020'112
GB0032452392	Foreign Currency bonds	4.25 UK TREASURY 36	GBP	8'500'000	14'824'342
GB00B16NNR78	Foreign Currency bonds	4.25 UK TSY 27	GBP	4'400'000	6'513'914
GB00B6460505	Foreign Currency bonds	4.25 UK TSY 40	GBP	7'600'000	14'276'102
GB00B128DP45	Foreign Currency bonds	4.25 UK TSY 46	GBP	6'000'000	12'276'898
US92343VVCV45	Foreign Currency bonds	4.272 VERIZON36 NTS	USD	450'000	484'087
US20825CAX20	Foreign Currency bonds	4.3 CON 28 NTS-144A	USD	3'692'000	3'792'703
US690742AG60	Foreign Currency bonds	4.3 OWENS 47 NTS	USD	3'380'000	3'553'409
US92840VAE20	Foreign Currency bonds	4.3 VSTRA29NTS-144A	USD	4'300'000	4'218'060
US96950FAM68	Foreign Currency bonds	4.3 WILLIAMS 24 SRN	USD	3'500'000	3'368'599
US110122DK11	Foreign Currency bonds	4.35 BRISTOL 47 NTS	USD	5'690'000	6'513'249
US682680AW38	Foreign Currency bonds	4.35 ONEOK 29 NTS	USD	5'698'000	5'703'247
SK4120007543	Foreign Currency bonds	4.35 SLOWAK 25 S216	EUR	1'300'000	1'608'799
US91913YAV20	Foreign Currency bonds	4.35 VALERO 28 NTS	USD	4'000'000	4'029'579
US026874DB02	Foreign Currency bonds	4.375 AIG 55 SRN	USD	3'170'000	3'591'571
US06738EAN58	Foreign Currency bonds	4.375 BARCL 26 NTS	USD	8'000'000	7'958'266
US125523AH38	Foreign Currency bonds	4.375 CIGNA 28 NTS	USD	6'000'000	6'216'740
US26442RAB78	Foreign Currency bonds	4.375 DUKE ENERGY44	USD	2'000'000	2'220'516
US87264AAX37	Foreign Currency bonds	4.375 T-MO 40 NTS	USD	915'000	953'213
US05526BDB66	Foreign Currency bonds	4.39 BAT 37 NTS	USD	3'100'000	2'992'627
US797440BQ65	Foreign Currency bonds	4.3SEMPRA ENERGY 42	USD	3'450'000	3'622'671
US25278XAQ25	Foreign Currency bonds	4.4 DIAM 51 NTS	USD	365'000	380'390
US448055AP89	Foreign Currency bonds	4.4 HUSKY ENER29NTS	USD	4'590'000	4'631'261
US92343VVCQ59	Foreign Currency bonds	4.4 VERIZON 34 SRN	USD	2'000'000	2'121'686
US931422AK51	Foreign Currency bonds	4.4 WALGREEN 42 SRN	USD	3'130'000	3'134'451
US36164QNA21	Foreign Currency bonds	4.418 GE CAP 35 MTN	USD	1'363'000	1'489'346
US00287YAW93	Foreign Currency bonds	4.45 ABBVIE 46 NTS	USD	10'000'000	11'028'904
US682680AZ68	Foreign Currency bonds	4.45 ONEOK 49 NTS	USD	6'000'000	6'079'982
US927804FR06	Foreign Currency bonds	4.45 VIRG 44 SRN B	USD	825'000	922'304
US067316AE93	Foreign Currency bonds	4.45BACAR25NTS-144A	USD	3'770'000	3'739'294
US91324PDQ28	Foreign Currency bonds	4.45UNDHEALTH48 NTS	USD	1'890'000	2'241'901
US01626PAG19	Foreign Currency bonds	4.5 ACT 47 NTS-144A	USD	3'500'000	3'798'749
US00817YAJ73	Foreign Currency bonds	4.5 AETNAINC 42 SRN	USD	3'485'000	3'808'005
US00206RCP55	Foreign Currency bonds	4.5 AT&T 35 SRN	USD	2'700'000	2'844'990
AU000XCLWAG2	Foreign Currency bonds	4.5 AUSTRALIA 33	AUD	13'000'000	11'079'172
DK0009922320	Foreign Currency bonds	4.5 DENMARK 39 TB	DKK	160'000'000	39'597'568
FR0010773192	Foreign Currency bonds	4.5 FCE FBT 41	EUR	2'300'000	4'077'004
US302491AV74	Foreign Currency bonds	4.5 FMC 49 NTS	USD	1'550'000	1'699'672
US404119BU21	Foreign Currency bonds	4.5 HCA NTS	USD	2'000'000	2'011'856
US55336VAE02	Foreign Currency bonds	4.5 MPLX 23 NTS	USD	4'000'000	3'829'017
US55336VAM28	Foreign Currency bonds	4.5 MPLX 38 NTS	USD	7'665'000	7'909'480
NZGOVDT427C1	Foreign Currency bonds	4.5 NEW ZEALAND 27	NZD	26'000'000	18'056'937
US694308JQ18	Foreign Currency bonds	4.5 PG&E 40 MB	USD	5'710'000	5'462'540
US709629AR06	Foreign Currency bonds	4.5 PNTAIR 29 NTS	USD	2'895'000	2'982'062
US830867AA59	Foreign Currency bonds	4.5 SKY 25 NTS-144A	USD	2'970'000	2'857'416
US84756NAG43	Foreign Currency bonds	4.5 SPECTRA 45 SRN	USD	1'800'000	1'903'962
US87264AAZ84	Foreign Currency bonds	4.5 T-MOB 50 NTS	USD	5'115'000	5'464'474
GB00B1VWPJ53	Foreign Currency bonds	4.5 UK TSY 42	GBP	3'700'000	7'384'823
US91914JAB89	Foreign Currency bonds	4.5 VALERO 28 NTS	USD	7'315'000	7'403'884
US92343VEA89	Foreign Currency bonds	4.5 VERIZON 33 NTS	USD	7'445'000	8'001'356
US097023CS21	Foreign Currency bonds	4.508 BOEING 23 NTS	USD	5'000'000	4'750'467
US00287YCY32	Foreign Currency bonds	4.55 ABBVIE 35 NTS	USD	2'825'000	3'107'937
US682680AU71	Foreign Currency bonds	4.55 ONEOK 28 NTS	USD	3'000'000	3'031'396
US53079EBG89	Foreign Currency bonds	4.569 LMG29NTS-144A	USD	2'330'000	2'446'722
US620076BL22	Foreign Currency bonds	4.6 MOTOROLA 28 NTS	USD	3'800'000	3'914'729
FR0011538222	Foreign Currency bonds	4.625 BPCE 23	EUR	500'000	554'579
US110122DH81	Foreign Currency bonds	4.625 BRISTOL 44NTS	USD	5'000'000	5'824'851
US30212PBK03	Foreign Currency bonds	4.625 EXPED 27 NTS	USD	4'000'000	4'075'574

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US571903BE27	Foreign Currency bonds	4.625 MRRT30 FF NTS	USD	3'595'000	3'712'580
SI0002102984	Foreign Currency bonds	4.625 SLOVENIA 24	EUR	100'000	118'381
XS0593606121	Foreign Currency bonds	4.625 TENNET 23EMTN	EUR	1'300'000	1'423'922
US91324PBU57	Foreign Currency bonds	4.625 UNITED 41 SRN	USD	1'910'000	2'216'991
US912810QE10	Foreign Currency bonds	4.625 US TR BDS 40	USD	10'000'000	13'021'245
US94973VBB27	Foreign Currency bonds	4.65 ANTHEM 42 SRN	USD	1'405'000	1'592'982
US91481CAA80	Foreign Currency bonds	4.674 PENN UNIV 112	USD	1'000'000	1'393'490
US03522AAH32	Foreign Currency bonds	4.7 ANHEUSER 36 NTS	USD	2'315'000	2'555'811
US05526DBP96	Foreign Currency bonds	4.7 BAT 27 NTS	USD	5'300'000	5'319'200
US13034VAA26	Foreign Currency bonds	4.7 CALIF11 SR 2011	USD	4'000'000	5'360'031
US202795JD31	Foreign Currency bonds	4.7 CMWTH 44 116	USD	550'000	640'232
US23317HAF91	Foreign Currency bonds	4.7 SITE 27 NTS	USD	5'000'000	5'054'883
AU3TB0000135	Foreign Currency bonds	4.75 AUSTRALIA 27	AUD	19'000'000	14'762'171
FR0010070060	Foreign Currency bonds	4.75 FCE FTB 35	EUR	2'800'000	4'562'792
DE0001135226	Foreign Currency bonds	4.75 GERMANY 34	EUR	1'300'000	2'191'582
US744448CE96	Foreign Currency bonds	4.75 PUBLIC41 SR 22	USD	4'475'000	5'040'233
DE0001135366	Foreign Currency bonds	4.75 RFG 40	EUR	6'600'000	12'959'592
GB00800NY175	Foreign Currency bonds	4.75 UK TREASURY 38	GBP	3'800'000	7'309'222
US984851AF24	Foreign Currency bonds	4.75 YR 28 NTS-144A	USD	2'160'000	2'228'757
US126650CY46	Foreign Currency bonds	4.78 CVS HEALTH 38	USD	8'000'000	8'884'587
US276480AE09	Foreign Currency bonds	4.8 EAST 43NTS-144A	USD	625'000	680'238
US65473QBC69	Foreign Currency bonds	4.8 NISOURCE 44 SRN	USD	1'000'000	1'122'907
US693304AR87	Foreign Currency bonds	4.8 PECO ENERG 43	USD	2'135'000	2'420'473
US161175BT05	Foreign Currency bonds	4.80 CHARCOM 50 NTS	USD	10'495'000	10'767'875
AT0000A0DXC2	Foreign Currency bonds	4.85 AUST26 144AMTN	EUR	1'500'000	1'907'441
CZ0001002059	Foreign Currency bonds	4.85 CZECH R 57 S53	CZK	34'000'000	1'968'810
US29379VAW37	Foreign Currency bonds	4.85 ENTERPR 42 SRN	USD	1'200'000	1'307'672
US47233JAG31	Foreign Currency bonds	4.85 JEFFGR 27 NTS	USD	3'335'000	3'452'872
US124857AJ27	Foreign Currency bonds	4.85 VIACOMCB42 SRN	USD	3'000'000	3'270'561
US92343VCK89	Foreign Currency bonds	4.862 VERIZON46 SRN	USD	5'000'000	5'897'874
US125896BN95	Foreign Currency bonds	4.875 CMS ENERGY 44	USD	1'925'000	2'220'246
US50247VAC37	Foreign Currency bonds	4.875 LYB 44 SRN	USD	3'000'000	3'405'828
US03522AAJ97	Foreign Currency bonds	4.9 ANHEUSER 46 NTS	USD	9'878'000	11'396'410
US29379VBJ17	Foreign Currency bonds	4.9 ENTER 46 SRN	USD	6'000'000	6'678'895
US55336VAP58	Foreign Currency bonds	4.9 MPLX 58 NTS	USD	1'000'000	1'074'743
US67077MAR97	Foreign Currency bonds	4.9 NUTRIEN 43 NTS	USD	2'000'000	2'321'568
US20826FAQ90	Foreign Currency bonds	4.95 CONOC 26 NTS	USD	755'000	778'878
US29278NAF06	Foreign Currency bonds	4.95 ENRGTRNS28 NTS	USD	1'015'000	1'042'427
US68268OAT09	Foreign Currency bonds	4.95 ONEOK 47 NTS	USD	3'090'000	3'299'233
US92556HAC16	Foreign Currency bonds	4.95 VIACOMCBS 50	USD	2'280'000	2'664'543
CA135087XW98	Foreign Currency bonds	5 CANADA 37 XW98	CAD	4'600'000	4'821'568
US25179MAU71	Foreign Currency bonds	5 DEVON 45 SRN	USD	3'400'000	3'776'259
US29278NAR44	Foreign Currency bonds	5 ENERGY 50 NTS	USD	3'900'000	4'095'214
US404119BN87	Foreign Currency bonds	5 HCA 24 SRN	USD	5'000'000	4'903'399
AU0000KFWHX0	Foreign Currency bonds	5 KFW 24 MTN	AUD	3'000'000	2'161'535
US55908OAK20	Foreign Currency bonds	5 MAGELLAN 26 NTS	USD	1'400'000	1'427'549
US56585AAJ16	Foreign Currency bonds	5 MARATH 54 SRN	USD	3'252'000	3'529'938
US570535AT11	Foreign Currency bonds	5 MRKEL 49 NTS	USD	3'345'000	3'980'531
US03939CAB90	Foreign Currency bonds	5.031 ARCH FIN46NTS	USD	4'565'000	5'448'546
US126650CZ11	Foreign Currency bonds	5.05 CVS HEALTH 48	USD	3'920'000	4'679'402
US96949LAC90	Foreign Currency bonds	5.1 WILLIAM 45 SRN	USD	2'500'000	2'831'809
US126650CN80	Foreign Currency bonds	5.125 CVS 45 NTS	USD	5'114'000	6'078'369
SI0002103164	Foreign Currency bonds	5.125 SLOVEN 26RS70	EUR	300'000	383'711
US844741BK34	Foreign Currency bonds	5.125 SOUTHW27 NTS	USD	14'140'000	14'759'136
US37045VAP58	Foreign Currency bonds	5.15 GENMOTO 38 NTS	USD	10'607'000	11'711'234
US559080AG18	Foreign Currency bonds	5.15 MAGELLAN43 SRN	USD	1'500'000	1'661'707
US837004CJ73	Foreign Currency bonds	5.1DOMINION ENER65	USD	1'775'000	2'345'781
US25470DAT63	Foreign Currency bonds	5.2 DISCOVER 47 NTS	USD	5'000'000	5'659'244
US55336VBP40	Foreign Currency bonds	5.2 MPLX 47 NTS	USD	8'000'000	8'937'069
US628530BJ54	Foreign Currency bonds	5.2 MYLAN 48 NTS	USD	3'000'000	3'385'323
US878744AB72	Foreign Currency bonds	5.2 TECK 42 SRN	USD	5'000'000	5'437'822
US067901AH18	Foreign Currency bonds	5.25 BARRICK 42 SRN	USD	695'000	825'071
US15135UAP49	Foreign Currency bonds	5.25 CNVS 37 NTS	USD	3'000'000	3'253'777
US260543CE14	Foreign Currency bonds	5.25 DOW 41 SRN	USD	3'250'000	3'818'268
US29278NAG88	Foreign Currency bonds	5.25 ENERGY 29 NTS	USD	1'305'000	1'366'190
US50247VAB53	Foreign Currency bonds	5.25 LYB 43 SRN	USD	2'000'000	2'353'681
US912810FF04	Foreign Currency bonds	5.25 US TR BDS 28	USD	5'000'000	5'708'583
US914886AA41	Foreign Currency bonds	5.25 USC 2111	USD	305'000	454'489
US92553PAW23	Foreign Currency bonds	5.25 VIACOM 44 SR	USD	6'300'000	7'309'235
US25470DBG34	Foreign Currency bonds	5.3 DISCOV COMM 49	USD	5'500'000	6'343'786
US361841AH26	Foreign Currency bonds	5.375 GLP 26 NTS	USD	3'000'000	3'059'633
NZLRBDT009C1	Foreign Currency bonds	5.375 LANDW 24MTN	NZD	1'000'000	665'053
US651290AR99	Foreign Currency bonds	5.375 NEWFIEL26 SRN	USD	3'900'000	3'947'531
US641423BZ08	Foreign Currency bonds	5.375 NV ENERGY40 X	USD	525'000	623'619
US15135UAR05	Foreign Currency bonds	5.4 CNVS 47 NTS	USD	6'750'000	7'681'741
AU3TB0000101	Foreign Currency bonds	5.5 AUSTRALIA 23	AUD	12'000'000	8'475'671
FR0000571218	Foreign Currency bonds	5.5 FCE OAT 29	EUR	5'400'000	7'906'386
DE0001135176	Foreign Currency bonds	5.5 FRG 31	EUR	9'000'000	14'307'087
US404119BV04	Foreign Currency bonds	5.5 HCA 47 NTS	USD	1'445'000	1'737'862
US494550BU93	Foreign Currency bonds	5.5 KINDER 44 SRN	USD	4'980'000	5'627'890

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0011440130	Foreign Currency bonds	5.5 MACIF 23	EUR	1'000'000	1'100'764
MX0MGO00001C8	Foreign Currency bonds	5.5 MEX 27	MXN	50'000'000	2'052'400
NL0000102317	Foreign Currency bonds	5.5 NETHERLANDS 28	EUR	1'600'000	2'249'627
NZGOVDT423C0	Foreign Currency bonds	5.5 NEWZEALAND 23	NZD	21'300'000	13'949'052
US842400FP31	Foreign Currency bonds	5.5 SOUTHN 40 2010A	USD	2'000'000	2'323'955
US03523TBV98	Foreign Currency bonds	5.55 AB INBEV 49	USD	9'310'000	11'740'289
US260543CR27	Foreign Currency bonds	5.55 DOW 48 NTS	USD	5'000'000	6'499'279
US655844AW86	Foreign Currency bonds	5.59 NORFOLK 25 NTS	USD	135'000	138'960
US20030NAF87	Foreign Currency bonds	5.65 COMCAST35SRN A	USD	10'000'000	12'102'889
US341081FC68	Foreign Currency bonds	5.69 FLORIDA POW 40	USD	1'250'000	1'614'786
US06849RAG74	Foreign Currency bonds	5.7 BARRICK 41 SRN	USD	2'700'000	3'344'636
CZ0001002547	Foreign Currency bonds	5.7 CZECH R 24 S 58	CZK	270'000'000	11'813'108
US097023CV59	Foreign Currency bonds	5.705 BOEING 40 NTS	USD	5'690'000	6'648'945
CA135087WL43	Foreign Currency bonds	5.75 CANADA 29	CAD	8'600'000	8'132'415
CA135087XG49	Foreign Currency bonds	5.75 CANADA 33 XG49	CAD	8'800'000	9'085'172
FR0000187635	Foreign Currency bonds	5.75 FCE FTB 32	EUR	2'500'000	4'137'904
MX0MGO00000Y4	Foreign Currency bonds	5.75 MEXICO 26	MXN	10'000'000	421'115
PL0000105391	Foreign Currency bonds	5.75 POLAND29WS0429	PLN	39'000'000	9'990'210
US29278NAD57	Foreign Currency bonds	5.8 ENRGTRNS 38 NTS	USD	2'300'000	2'558'702
US097023CW33	Foreign Currency bonds	5.805 BOEING 50 NTS	USD	1'995'000	2'463'843
US15189WAH34	Foreign Currency bonds	5.85 CENTER41 SRN B	USD	575'000	713'890
US06051GEN51	Foreign Currency bonds	5.875 BAC 42 SRMTN	USD	3'195'000	4'107'160
US172967FX46	Foreign Currency bonds	5.875 CITI 42 SRN	USD	5'150'000	6'670'218
US88732JAY47	Foreign Currency bonds	5.875 SPECTRUM40SRN	USD	945'000	1'076'933
US097023CX16	Foreign Currency bonds	5.93 BOEING 60 NTS	USD	2'625'000	3'340'153
US06849UAD72	Foreign Currency bonds	5.95 BARRICK 39 SRN	USD	1'400'000	1'745'455
US13342BAF22	Foreign Currency bonds	5.95 CAMERON 41 SRN	USD	1'000'000	1'275'212
US29379VAT08	Foreign Currency bonds	5.95 ENTER 41 SRN	USD	965'000	1'169'307
US983024AN02	Foreign Currency bonds	5.95 PFIZER 37 SRN	USD	4'320'000	5'551'052
US84756NAE94	Foreign Currency bonds	5.95 SPECTRA 43 SRN	USD	375'000	476'916
US171232AQ41	Foreign Currency bonds	6 CHUBB 37 SRN	USD	6'300'000	8'142'652
US126408GH06	Foreign Currency bonds	6 CSX 36	USD	1'250'000	1'542'166
US29278NAE31	Foreign Currency bonds	6 ENRGTRANS 48 NTS	USD	1'230'000	1'408'816
FR0000571150	Foreign Currency bonds	6 FCE OAT 25	EUR	6'000'000	7'767'157
US842400FL27	Foreign Currency bonds	6.05 SOUTHN 39 09A	USD	1'200'000	1'446'773
US26442CAA27	Foreign Currency bonds	6.1 DUKE ENER 37SRN	USD	2'541'000	3'175'097
US29273RBJ77	Foreign Currency bonds	6.125 ENERGY 45 NTS	USD	5'000'000	5'700'382
US29379VAG86	Foreign Currency bonds	6.125 ENT 39 SRN	USD	2'815'000	3'473'584
AT0000383864	Foreign Currency bonds	6.25 AUSTRIA27A6	EUR	1'200'000	1'704'752
US136385AL51	Foreign Currency bonds	6.25 CANADIAN38 NTS	USD	2'250'000	2'718'511
US29279FAA75	Foreign Currency bonds	6.25 ETO 49 NTS	USD	6'780'000	8'071'525
US878742AW53	Foreign Currency bonds	6.25 TECK 41 SRN	USD	2'390'000	2'877'310
US136375BQ40	Foreign Currency bonds	6.375 CANADIAN37 SR	USD	1'250'000	1'624'074
US377372AE71	Foreign Currency bonds	6.375 GLAXOS 38 NTS	USD	1'465'000	1'964'585
US494550BH82	Foreign Currency bonds	6.375 KINDER 41 SRN	USD	2'830'000	3'442'364
US161175AZ73	Foreign Currency bonds	6.384 CHART 35 NTS	USD	5'400'000	6'383'431
US78387GAM50	Foreign Currency bonds	6.45 AT&T 34 NTS	USD	5'000'000	6'039'184
US161175BA14	Foreign Currency bonds	6.484 CHART 45 NTS	USD	2'500'000	3'139'185
US56585AAF93	Foreign Currency bonds	6.5 MARATHON 41 SRN	USD	3'500'000	4'401'149
US91324PAX06	Foreign Currency bonds	6.5 UNITED 37 SRN	USD	800'000	1'062'401
US744533BJ80	Foreign Currency bonds	6.625 PUB SV37SRN G	USD	568'000	725'760
US254687EH59	Foreign Currency bonds	6.65 WALT 37 NTS	USD	900'000	1'221'352
US15135UAF66	Foreign Currency bonds	6.75 CENOVUS 39 SRN	USD	6'000'000	7'402'183
US12641LBU61	Foreign Currency bonds	6.8 CSX 28 MTN-43	USD	4'000'000	4'708'590
US86722TAB89	Foreign Currency bonds	6.85 SUNCOR 39 SRN	USD	2'700'000	3'526'152
US91324PBK75	Foreign Currency bonds	6.875 UNITED 38 SRN	USD	6'930'000	9'665'089
DK0009918138	Foreign Currency bonds	7 DENMARK 24	DKK	30'000'000	5'080'721
US29267HAA77	Foreign Currency bonds	7 ENDURANCE 34 SRN	USD	1'500'000	1'889'228
US26882PBE16	Foreign Currency bonds	7 ERAC 37 SRN-144A	USD	3'205'000	4'269'574
US912810EP94	Foreign Currency bonds	7.125 US TR BD 23	USD	1'500'000	1'468'856
XS0043037505	Foreign Currency bonds	7.375 AFR DEV BK 23	USD	500'000	494'071
US406216AY74	Foreign Currency bonds	7.45 HALLIBUR 39SRN	USD	3'100'000	4'179'443
MX0MGO00000D8	Foreign Currency bonds	7.5 MEX 27	MXN	454'000'000	20'303'099
NL0000102077	Foreign Currency bonds	7.5 NETHERLANDS 23	EUR	1'240'000	1'394'499
US459056LD78	Foreign Currency bonds	7.625 WORLD BK 23	USD	1'100'000	1'076'683
MX0MGO00000P2	Foreign Currency bonds	7.75 BONOS 29.5.31	MXN	198'000'000	8'931'791
MX0MGO00000R8	Foreign Currency bonds	7.75 BONOS 42	MXN	172'000'000	7'438'065
MX0MGO00000U2	Foreign Currency bonds	7.75 MEXICO 34	MXN	230'000'000	10'355'856
US254687CT16	Foreign Currency bonds	7.75 WAL 24 NTS	USD	2'298'000	2'374'218
US961548AY02	Foreign Currency bonds	7.95 MEADWES31	USD	1'000'000	1'288'056
MX0MGO0000003	Foreign Currency bonds	8 BONOS 7.12.23	MXN	107'000'000	4'860'218
MX0MGO0000151	Foreign Currency bonds	8 MEX TR 24	MXN	140'000'000	6'500'407
MX0MGO0000102	Foreign Currency bonds	8 UMS 47	MXN	140'000'000	6'191'965
US244199AZ87	Foreign Currency bonds	8.1 DEERE 30	USD	1'048'000	1'380'134
US172967EW71	Foreign Currency bonds	8.125 CITIGR 39 NTS	USD	8'137'000	12'670'647
MX0MGO00000J5	Foreign Currency bonds	8.5 BONOS 18.11.38	MXN	26'000'000	1'222'927
FR0000571085	Foreign Currency bonds	8.50 FCE OAT 23	EUR	4'100'000	4'761'020
ES0265936023	Foreign Currency bonds	ABANCACORP.27FTL	EUR	500'000	508'677
XS2317288301	Foreign Currency bonds	AD 30	EUR	4'000'000	4'080'397
FR0013508512	Foreign Currency bonds	AGRI 26 FTFN	EUR	1'500'000	1'593'717

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0014005J14	Foreign Currency bonds	AGRI 29-S FTFN	EUR	1'500'000	1'535'200
XS2356311139	Foreign Currency bonds	AIA 33 -S FTVB	EUR	500'000	510'516
XS2343340852	Foreign Currency bonds	AIB GRP 27 FTVB	EUR	1'000'000	1'028'855
DE000A1RE1Q3	Foreign Currency bonds	ALLIANZ 42 FR	EUR	2'000'000	2'162'155
DE000A1YQC29	Foreign Currency bonds	ALLIANZ PP VAR	EUR	1'000'000	1'118'483
DE000A13R7Z7	Foreign Currency bonds	ALLIANZ VAR-S	EUR	500'000	557'143
XS0969341147	Foreign Currency bonds	AMERICAMOVIL73	EUR	1'500'000	1'710'907
XS0897406814	Foreign Currency bonds	AQUARIUS 43 VRN	EUR	1'000'000	1'108'950
XS1418788755	Foreign Currency bonds	ARGENTUM46-S FTF	EUR	1'000'000	1'158'789
US00216NAB55	Foreign Currency bonds	ASB 23 MTN-S	USD	1'000'000	922'038
LU0912263752	Foreign Currency bonds	ASHM EM DBT I	USD	3'377'287	374'639'486
XS1293505639	Foreign Currency bonds	ASR 45 VRN	EUR	2'000'000	2'403'476
AU0000024044	Foreign Currency bonds	AUSTRALIA 50 ILB	AUD	2'150'000	1'864'342
US05329WAQ50	Foreign Currency bonds	AUTONATION30NTS	USD	6'043'000	6'315'473
XS0878743623	Foreign Currency bonds	AXA 43 VRN	EUR	3'500'000	3'901'452
XS1991265478	Foreign Currency bonds	BAC 26 FTFB	EUR	1'000'000	1'055'122
XS1602547264	Foreign Currency bonds	BAC 27 FTFB	EUR	1'500'000	1'644'541
XS1811435251	Foreign Currency bonds	BAC 28 FTFN	EUR	1'000'000	1'094'547
XS2345799089	Foreign Currency bonds	BAC 28 FTVN	EUR	2'000'000	2'070'247
XS2038039074	Foreign Currency bonds	BAC 29 FTFB	EUR	1'000'000	1'028'181
XS2148370211	Foreign Currency bonds	BAC 29 FTFB	EUR	1'500'000	1'834'547
US06051GHM42	Foreign Currency bonds	BAC 29 N FTFN	USD	1'500'000	1'526'536
US06051GJZ37	Foreign Currency bonds	BAC 29 N FTFN	USD	6'875'000	6'230'330
US06051GHQ55	Foreign Currency bonds	BAC 30 FTFN	USD	2'475'000	2'486'018
XS1991265395	Foreign Currency bonds	BAC 30 -S	EUR	1'000'000	1'082'165
XS2248451978	Foreign Currency bonds	BAC 31 FTFN	EUR	500'000	505'439
XS2321427408	Foreign Currency bonds	BAC 31 -SFTFN	EUR	5'500'000	5'619'095
XS2345798271	Foreign Currency bonds	BAC 32 FTFN	EUR	2'000'000	2'093'043
US06051GKA66	Foreign Currency bonds	BAC 32 N FTFN	USD	3'200'000	2'869'610
US06051GJW06	Foreign Currency bonds	BAC 42 FTFN	USD	6'935'000	6'632'492
US06051GGM50	Foreign Currency bonds	BANKAMER 38	USD	12'500'000	13'370'557
US06051GHC69	Foreign Currency bonds	BANKAMER23FTFN	USD	6'498'000	6'043'447
US06051GHD43	Foreign Currency bonds	BANKAMER28FTFN	USD	27'071'000	26'429'589
IE00B3XCJ514	Foreign Currency bonds	BAR EU HY EUR-TA-AC		2'698'232	362'419'697
IE00B6YX4R11	Foreign Currency bonds	BAR EU LN EUR-TB-AC		4'106'464	721'524'444
XS2373642102	Foreign Currency bonds	BARC 29 NTS	EUR	2'000'000	2'025'900
US06738EBR53	Foreign Currency bonds	BARC 32 FTFN	USD	6'420'000	5'820'803
XS2342060360	Foreign Currency bonds	BARC32-S FTFN	EUR	2'000'000	2'059'057
US06738EBU82	Foreign Currency bonds	BARCLAYS 27	USD	6'425'000	5'873'692
US06738EBE41	Foreign Currency bonds	BARCLAYS23 FTFN	USD	3'385'000	3'098'097
XS2150054026	Foreign Currency bonds	BARCLAYS25FRB	EUR	2'000'000	2'223'495
US06738EBH71	Foreign Currency bonds	BARCLAYS25FTFN	USD	8'400'000	8'066'498
XS2356569736	Foreign Currency bonds	BAYLB 31	EUR	1'000'000	1'032'067
XS2322289385	Foreign Currency bonds	BBVA 27 FTFB	EUR	2'000'000	2'047'348
XS1309436910	Foreign Currency bonds	BHP BILLITON79	EUR	5'000'000	5'940'563
XS2311407352	Foreign Currency bonds	BIRG27-S FTFB	EUR	1'000'000	1'022'949
US060505FP42	Foreign Currency bonds	BK OF AMERICA	USD	7'000'000	6'641'145
XS2082969655	Foreign Currency bonds	BK OF IE 25-S FV	EUR	1'000'000	1'056'728
US06051GKD06	Foreign Currency bonds	BKOFAM 32N FTFN	USD	2'175'000	1'996'456
US06051GJA85	Foreign Currency bonds	BKOFAMERICA51	USD	7'000'000	7'687'591
US09659W2L77	Foreign Currency bonds	BNP 26-144A FTFN	USD	4'355'000	4'012'122
FR0014002X43	Foreign Currency bonds	BNP 27	EUR	1'500'000	1'537'609
FR0013484458	Foreign Currency bonds	BNP PARIBAS 28	EUR	4'000'000	4'120'600
US09659W2N34	Foreign Currency bonds	BNP27-144AFTFN	USD	3'200'000	2'839'352
US09659W2D51	Foreign Currency bonds	BNPP 25 MTN-144A	USD	11'000'000	10'538'899
FR0013465358	Foreign Currency bonds	BNPP 26 FTFN	EUR	1'000'000	1'045'952
FR0013398070	Foreign Currency bonds	BNPP 27 FTFN	EUR	2'000'000	2'210'647
FR00140005J1	Foreign Currency bonds	BNPP 27-S FTFN	EUR	1'000'000	1'029'528
FR0014006NI7	Foreign Currency bonds	BNPP 28 FTFN	EUR	1'000'000	1'029'995
FR0013532280	Foreign Currency bonds	BNPP 28 -S FTFN	EUR	1'000'000	1'024'866
FR0013508710	Foreign Currency bonds	BNPP 29 FTFN	EUR	1'000'000	1'059'059
FR0014001JT3	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000	1'012'639
US09659W2R48	Foreign Currency bonds	BNPP29144AFTFN	USD	2'875'000	2'560'125
US064058AF75	Foreign Currency bonds	BNY MELLON49FR	USD	10'000'000	9'583'931
US06051GJP54	Foreign Currency bonds	BOFA 32 FTFN	USD	4'330'000	4'008'798
XS2193661324	Foreign Currency bonds	BP CAP FTVR	EUR	2'500'000	2'748'543
XS2193662728	Foreign Currency bonds	BPCAPITAL FTVN	EUR	3'000'000	3'349'542
FR0013534674	Foreign Currency bonds	BPCE 27 FTFN	EUR	1'500'000	1'549'655
US05583JAJ16	Foreign Currency bonds	BPCE 32 MTN	USD	4'500'000	3'948'741
DE0001030542	Foreign Currency bonds	BRD 23 VAR	EUR	9'200'000	11'121'134
DE0001030567	Foreign Currency bonds	BRD 26 VAR	EUR	9'400'000	11'824'299
DE0001030559	Foreign Currency bonds	BRD 30 VAR	EUR	11'550'000	16'280'288
DE0001030575	Foreign Currency bonds	BRD 46 VAR	EUR	6'000'000	11'291'510
US111021AE12	Foreign Currency bonds	BRITISH 30 NTS	USD	3'650'000	4'895'427
XS2076079594	Foreign Currency bonds	BSAB 25 FTVB	EUR	500'000	520'256
XS2228245838	Foreign Currency bonds	BSAB27 -S FTFB	EUR	1'000'000	1'055'640
XS2357417257	Foreign Currency bonds	BSNT 29 FTVB	EUR	1'000'000	1'026'109
XS2346253730	Foreign Currency bonds	CAIX 28 -S FTFN	EUR	1'200'000	1'241'527
XS2297549391	Foreign Currency bonds	CAIX 29 -S FTFN	EUR	1'500'000	1'522'922
XS2258971071	Foreign Currency bonds	CAIX26-S FTFN	EUR	1'000'000	1'031'704

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CA135087XQ21	Foreign Currency bonds	CAN TR BDS 36 RRB	CAD	5'400'000	8'167'171
CA135087WV25	Foreign Currency bonds	CANADA 31 RRB	CAD	1'900'000	3'156'598
US13645RAQ74	Foreign Currency bonds	CANADA 42 SRN	USD	2'000'000	2'499'097
CA135087ZH04	Foreign Currency bonds	CANADA 44 RRB	CAD	5'900'000	7'264'736
US138616AE73	Foreign Currency bonds	CANTOR24NTS144A	USD	7'100'000	6'915'537
XS1692332684	Foreign Currency bonds	CBA 29	EUR	1'000'000	1'076'622
XS2416413339	Foreign Currency bonds	CCRB 27 FTFN	EUR	1'000'000	1'033'259
CA135087VS05	Foreign Currency bonds	CDA BDS 26 RRB	CAD	2'900'000	4'324'495
CA135087B949	Foreign Currency bonds	CDA GOVT 47RRB	CAD	8'100'000	9'176'275
CA135087G997	Foreign Currency bonds	CDN 50 997 RRB	CAD	1'350'000	1'278'767
AT0000A2STV4	Foreign Currency bonds	CESKA SP 28 FTFN	EUR	500'000	506'838
PTCGDCOM0037	Foreign Currency bonds	CGD 27 FTVN	EUR	1'000'000	1'019'581
LU1900550358	Foreign Currency bonds	CIP EM LC DBT A13C	USD	26'717'050	291'389'436
US17327CAM55	Foreign Currency bonds	CITD 27 FTFN	USD	10'000'000	8'877'334
US172967MY46	Foreign Currency bonds	CITD 32 FTFN	USD	2'950'000	2'713'078
US172967NE72	Foreign Currency bonds	CITI 32 FTFN	USD	4'440'000	4'048'581
XS2167003685	Foreign Currency bonds	CITIGROUP 26	EUR	2'500'000	2'678'344
FR0013517307	Foreign Currency bonds	CM ARKEA 29	EUR	1'000'000	1'073'358
CH1111428632	Foreign Currency bonds	COL EM LOC CBD -IP-	USD	28'000'000	243'168'488
DE000CB0HRQ9	Foreign Currency bonds	COMMERZBANK 26	EUR	1'200'000	1'262'416
AU000XCLWAF4	Foreign Currency bonds	CPI/AUSTRAL 35	AUD	2'600'000	2'680'960
AU0000XCLWP8	Foreign Currency bonds	CPI/AUSTRALIA 25	AUD	4'500'000	4'443'408
AU0000XCLWV6	Foreign Currency bonds	CPI/AUSTRALIA 30	AUD	3'400'000	3'624'244
AU000XCLWAO6	Foreign Currency bonds	CPI/AUSTRALIA40	AUD	2'100'000	1'950'990
NZ1IBDT002C2	Foreign Currency bonds	CPI/NEW ZEALAND 25	NZD	2'600'000	2'019'034
US22535WAH07	Foreign Currency bonds	CREDI278MTN-144A	USD	2'835'000	2'512'219
CH0537261858	Foreign Currency bonds	CSG 26 FTFN	EUR	1'000'000	1'127'964
CH0483180946	Foreign Currency bonds	CSG 27 -SFTFNEMTN	EUR	1'000'000	1'050'355
CH0517825276	Foreign Currency bonds	CSG28-SFTFNEMTN	EUR	1'000'000	1'027'042
US225401AP33	Foreign Currency bonds	CSGR-144A 31FTFN	USD	5'175'000	5'198'275
CH0343366842	Foreign Currency bonds	CSGROUP25-SFTFN	EUR	1'000'000	1'059'732
US225401AT54	Foreign Currency bonds	CSGRP 27 -144A	USD	1'160'000	1'022'917
XS2046595836	Foreign Currency bonds	DANSKE BANK 25	EUR	2'000'000	2'087'966
DE000DL19VR6	Foreign Currency bonds	DB 25	EUR	1'000'000	1'054'914
US251526CP29	Foreign Currency bonds	DB 27	USD	2'655'000	2'422'514
DE000DL19VU0	Foreign Currency bonds	DB 32	EUR	3'000'000	3'108'324
XS2351220814	Foreign Currency bonds	DBDK 29 FTFN	EUR	2'000'000	2'056'777
XS2299135819	Foreign Currency bonds	DBDK 31 -S FTVN	EUR	1'000'000	1'031'601
DE000DL19VD6	Foreign Currency bonds	DBK 26	EUR	500'000	539'036
DE000DL19VP0	Foreign Currency bonds	DBK 26 FTFN	EUR	1'000'000	1'066'001
XS2306517876	Foreign Currency bonds	DBN BANK 29	EUR	1'000'000	1'013'261
DK0009922916	Foreign Currency bonds	DENMARK 23	DKK	13'000'000	2'123'964
DK0009923724	Foreign Currency bonds	DENMARK 30 ILB	DKK	11'000'000	1'853'047
US251526CE71	Foreign Currency bonds	DEUTSCHE 26 D	USD	6'240'000	5'673'921
DE000DL19VT2	Foreign Currency bonds	DEUTSCHE BK 27	EUR	2'000'000	2'071'180
DE000DL19VS4	Foreign Currency bonds	DEUTSCHE BK 30	EUR	2'000'000	2'157'077
US251526CK32	Foreign Currency bonds	DT BANK 32	USD	3'840'000	3'533'308
US25156PAD50	Foreign Currency bonds	DT TEL 32 RTGS	USD	1'432'000	2'079'887
US25156PAC77	Foreign Currency bonds	DTE 30 SRN	USD	3'050'000	4'045'700
XS1587893451	Foreign Currency bonds	ELM 47 FTFB	EUR	500'000	579'446
XS2196328608	Foreign Currency bonds	ENBW 80 -S FT	EUR	1'000'000	1'060'872
XS2381277008	Foreign Currency bonds	ENBW 81	EUR	2'200'000	2'219'827
XS2381272207	Foreign Currency bonds	ENBW81NC7FTVB	EUR	2'500'000	2'534'576
XS2312744217	Foreign Currency bonds	ENEL 6.5YFTVN	EUR	3'300'000	3'344'786
XS1713463716	Foreign Currency bonds	ENEL 78 FTVB	EUR	5'600'000	5'999'490
XS2312746345	Foreign Currency bonds	ENEL FTVN	EUR	3'000'000	3'020'199
FR0014000RR2	Foreign Currency bonds	ENGIE	EUR	9'000'000	9'307'720
FR00140046Y4	Foreign Currency bonds	ENGIE PERP	EUR	2'500'000	2'575'116
XS2242931603	Foreign Currency bonds	ENI	EUR	1'200'000	1'307'240
XS2242929532	Foreign Currency bonds	ENI NC5 -S FT	EUR	1'500'000	1'613'534
XS2334857138	Foreign Currency bonds	ENI NC9 -SFTVB	EUR	2'000'000	2'074'288
XS2334852253	Foreign Currency bonds	ENI PERP	EUR	2'200'000	2'272'485
US29379VBN29	Foreign Currency bonds	ENTERPRIS77EFTFN	USD	3'160'000	2'970'160
AT0000A2J645	Foreign Currency bonds	ERSTE BANK 31	EUR	1'000'000	1'066'157
AT0000A2U543	Foreign Currency bonds	ERSTE BANK 32	EUR	1'000'000	1'023'933
AT0000A2RZL4	Foreign Currency bonds	ERSTE&STEIER28	EUR	500'000	507'356
FR0011427848	Foreign Currency bonds	FCE FTBEI 24	EUR	11'800'000	14'534'276
FR0011008705	Foreign Currency bonds	FCE FTBEI 27	EUR	12'000'000	17'885'080
FR0013410552	Foreign Currency bonds	FCE FTBEI 29	EUR	1'600'000	1'993'034
FR0011982776	Foreign Currency bonds	FCE FTBEI 30	EUR	7'100'000	9'885'619
FR0014001N38	Foreign Currency bonds	FCE FTBEI 31	EUR	5'600'000	7'126'676
FR0000188799	Foreign Currency bonds	FCE FTBEI 32	EUR	6'400'000	13'891'564
FR0013327491	Foreign Currency bonds	FCE FTBEI 36	EUR	5'100'000	7'000'176
FR0010447367	Foreign Currency bonds	FCE FTBEI 40	EUR	7'000'000	15'134'917
FR0013209871	Foreign Currency bonds	FCE FTBEI 47	EUR	7'100'000	11'191'569
FR0000186413	Foreign Currency bonds	FCE FTBI 29	EUR	7'700'000	15'206'420
FR0013524014	Foreign Currency bonds	FCE FTBI 36 -S	EUR	2'100'000	2'726'419
FR0012558310	Foreign Currency bonds	FCE OATI 25	EUR	8'800'000	10'396'497
FR0010585901	Foreign Currency bonds	FCE OATI FRN	EUR	6'600'000	8'573'679
FR0013519253	Foreign Currency bonds	FCEFTBEI26 -S	EUR	3'600'000	4'248'226

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2398807383	Foreign Currency bonds	FINECOBANK 27	EUR	400'000	404'890
US340711BA72	Foreign Currency bonds	FLORIDA 31 NTS-144A	USD	1'260'000	1'127'984
FR0013238268	Foreign Currency bonds	FRANCE 28	EUR	9'800'000	12'172'151
DE0001030583	Foreign Currency bonds	FRG 33 ILB	EUR	2'100'000	2'864'599
GB00BNNGP551	Foreign Currency bonds	GBR 31 IL	GBP	3'400'000	6'004'025
GB00BLH38265	Foreign Currency bonds	GBR 39 -S IL	GBP	2'700'000	5'551'992
GB00BNNGP882	Foreign Currency bonds	GBR 51 IL	GBP	1'950'000	5'116'917
US38141GYC22	Foreign Currency bonds	GLDM 42 FTFN	USD	3'025'000	2'859'582
IE0033300165	Foreign Currency bonds	GMO EMR CTRY DEBT	SD	4'010'824	357'699'614
US38141GYJ74	Foreign Currency bonds	GOLDM 32 FTFN	USD	1'955'000	1'755'184
FR0011896513	Foreign Currency bonds	GROUPAMAAS MUT	EUR	2'000'000	2'351'565
US38141GWQ36	Foreign Currency bonds	GS 25 FTFN	USD	18'700'000	17'880'718
US38141GYG36	Foreign Currency bonds	GS 27 FTFN	USD	4'890'000	4'374'745
US38141GYM04	Foreign Currency bonds	GS 27 FTFN	USD	5'405'000	4'911'272
US38141GXR00	Foreign Currency bonds	GS 32 S FTFN	USD	13'465'000	11'768'811
IE00B6ZNT534	Foreign Currency bonds	GUGG U.S. LN USD-AC		3'678'439	550'926'165
XS0856556807	Foreign Currency bonds	HANNOVER FIN43VRN	EUR	1'000'000	1'110'867
XS2197076651	Foreign Currency bonds	HELVETIA 41	EUR	600'000	666'545
DE000HCB0A86	Foreign Currency bonds	HMCB 26 2737FTF	EUR	300'000	310'211
US404280CW70	Foreign Currency bonds	HSBC 24 FTFN	USD	4'000'000	3'640'044
XS2388491289	Foreign Currency bonds	HSBC 29 FTVN	EUR	2'000'000	2'058'767
XS1111123987	Foreign Currency bonds	HSBC PP VRN	EUR	1'000'000	1'069'265
XS2405855375	Foreign Currency bonds	IBERDROL FTVB	EUR	2'400'000	2'479'622
XS2295335413	Foreign Currency bonds	IBERDROLA FTFR	EUR	1'400'000	1'454'352
XS2244941063	Foreign Currency bonds	IBERDROLAC5FTVB	EUR	3'000'000	3'172'452
XS2295333988	Foreign Currency bonds	IBERDROLAINTL	EUR	2'000'000	2'062'580
US456837AV55	Foreign Currency bonds	ING 27 FTFB	USD	2'840'000	2'573'227
XS2390506546	Foreign Currency bonds	ING 28 FTVB	EUR	2'000'000	2'039'162
XS2413697140	Foreign Currency bonds	ING 30 FTFN	EUR	300'000	312'014
XS1590823859	Foreign Currency bonds	ING GR28 183-S	EUR	1'000'000	1'073'513
XS2258452478	Foreign Currency bonds	INGA 29 FTFCB	EUR	1'000'000	1'009'634
XS2281155254	Foreign Currency bonds	INGGROUPO30FTFB	EUR	1'000'000	1'000'620
XS2081018629	Foreign Currency bonds	ISP 26 EMTN-S	EUR	1'500'000	1'582'061
XS1960248919	Foreign Currency bonds	JPM 27 FTFB	EUR	1'500'000	1'600'556
XS1615079974	Foreign Currency bonds	JPM 28 FTFB	EUR	1'000'000	1'097'500
XS2123320033	Foreign Currency bonds	JPM 28 FTFN	EUR	9'000'000	9'267'620
US46647PAX42	Foreign Currency bonds	JPM 29 FTFN	USD	1'500'000	1'553'283
US46647PBL94	Foreign Currency bonds	JPM 31 FTFN	USD	10'475'000	9'649'474
US46647PBX33	Foreign Currency bonds	JPM 32 FTFN	USD	7'215'000	6'346'357
XS2300175655	Foreign Currency bonds	JPM 33 -SFTFN	EUR	4'000'000	4'002'271
US46647PAA49	Foreign Currency bonds	JPM 48 FTFN	USD	14'000'000	15'705'798
US46647PAL04	Foreign Currency bonds	JPM 48 FTFN	USD	3'200'000	3'438'549
US46647PCE43	Foreign Currency bonds	JPM 52 FTFN	USD	5'555'000	5'445'247
US48126HAC43	Foreign Currency bonds	JPM CHASE DEP-X	USD	10'000'000	9'673'224
US46647PAN69	Foreign Currency bonds	JPMORG 49FTFN	USD	5'500'000	5'825'264
US46647PBV76	Foreign Currency bonds	JPMORGAN 41 FTFN	USD	5'470'000	4'762'103
XS2382849888	Foreign Currency bonds	JYSK 26	EUR	1'000'000	1'022'172
BE0002485606	Foreign Currency bonds	KBC 27 EMTN-S	EUR	1'000'000	1'039'942
BE0974365976	Foreign Currency bonds	KBC GROUP 27-S	EUR	500'000	519'686
BE0002766476	Foreign Currency bonds	KBC GROUP 29	EUR	1'000'000	1'010'515
BE0002832138	Foreign Currency bonds	KBC GROUP27SFTF	EUR	400'000	412'910
BE0002290592	Foreign Currency bonds	KBCGROUP29EMTN	EUR	1'000'000	1'067'504
ES0243307016	Foreign Currency bonds	KUTXABANK27FTFR	EUR	500'000	513'832
XS2078918781	Foreign Currency bonds	LBG 25 FTVB	EUR	1'000'000	1'047'506
XS2148623106	Foreign Currency bonds	LBG 26 -S FRN	EUR	2'000'000	2'290'742
US52532XAF24	Foreign Currency bonds	LEIDOS 30 NTS	USD	590'000	599'986
US539439AP41	Foreign Currency bonds	LLOYDS 23 FTFN	USD	4'270'000	3'953'716
IE00BYQP5H80	Foreign Currency bonds	LM STR OP USD-LM-AC		3'020'973	393'794'663
IE00BCQNQM04	Foreign Currency bonds	LM WA MBS USD-LM-AC		10'358'850	1'066'036'752
IE00BGHFFH978	Foreign Currency bonds	LOR ABB HI USD-I-AC		34'223'358	367'569'798
XS2265801238	Foreign Currency bonds	LUMINOR 24 FRN	EUR	1'000'000	1'050'355
XS2388876232	Foreign Currency bonds	MBANK27-S FTVN	EUR	1'000'000	1'025'591
XS2349788377	Foreign Currency bonds	M'BISHI 27FTFB	EUR	1'000'000	1'028'886
XS2386287689	Foreign Currency bonds	MEDI 28 FTVN	EUR	500'000	509'402
XS1152343668	Foreign Currency bonds	MERCK 74 VRN	EUR	500'000	561'469
XS2011260705	Foreign Currency bonds	MERCK 79	EUR	2'000'000	2'240'592
XS2218405772	Foreign Currency bonds	MERCK80 -SFTFB	EUR	2'300'000	2'441'913
XS2383901761	Foreign Currency bonds	MIZUHO 29 FTFB	EUR	1'000'000	1'017'043
US61744YAP34	Foreign Currency bonds	MORGAN29I FTFN	USD	1'500'000	1'488'309
US61744YAL20	Foreign Currency bonds	MORGAN38I FTFN	USD	7'495'000	7'817'645
XS2338643740	Foreign Currency bonds	MS 27	EUR	2'000'000	2'059'989
XS2250008245	Foreign Currency bonds	MS 29 FTFB	EUR	2'000'000	2'036'365
XS2292263121	Foreign Currency bonds	MS 31-S FRB	EUR	10'000'000	10'041'425
US6174468X01	Foreign Currency bonds	MS 32 1 FTFN	USD	16'983'000	14'790'527
US61747YED31	Foreign Currency bonds	MS 32 I FTFN	USD	6'530'000	5'850'686
US61747YEH45	Foreign Currency bonds	MS 32 I FTFN	USD	4'810'000	4'382'149
US606822BX18	Foreign Currency bonds	MUFJ 32 FTFN	USD	4'195'000	3'776'200
XS2381261424	Foreign Currency bonds	MUNICH RE 42 T2	EUR	1'000'000	991'294
XS0821168423	Foreign Currency bonds	NATIONALE 42VRN-S	EUR	3'500'000	3'838'532
US780097BJ90	Foreign Currency bonds	NATWEST 24 FTFN	USD	3'480'000	3'319'608

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US780097BK63	Foreign Currency bonds	NATWEST GRP25	USD	4'000'000	3'857'773
NZIIIBDT005C5	Foreign Currency bonds	NEW ZEALAND 40	NZD	2'900'000	2'642'848
US65339KAV26	Foreign Currency bonds	NEXTERA 77	USD	6'245'000	6'113'675
XS1550988643	Foreign Currency bonds	NNGROUP48FTFB	EUR	1'500'000	1'818'927
US665859AQ77	Foreign Currency bonds	NORTHERNTR DO-D	USD	10'000'000	9'880'283
XS2080205367	Foreign Currency bonds	NWG 25 1 FTFN	EUR	1'000'000	1'051'288
XS1875275205	Foreign Currency bonds	NWG 25 3506-S FTFN	EUR	1'000'000	1'077'762
XS2387060259	Foreign Currency bonds	NWG 29 FTVB	EUR	1'000'000	1'018'597
XS2307853098	Foreign Currency bonds	NWG 30 -S FTFN	EUR	1'000'000	1'023'726
NZIIIBDT003C0	Foreign Currency bonds	NZ 30 ILB	NZD	2'800'000	2'447'871
NZIIIBDT004C8	Foreign Currency bonds	NZ 35 ILB	NZD	2'400'000	2'103'481
FR0013447877	Foreign Currency bonds	ORANGE FTFN	EUR	800'000	847'993
FR00140005L7	Foreign Currency bonds	ORANGE FTVN	EUR	3'000'000	3'157'904
FR0014003B55	Foreign Currency bonds	ORANGE PERP	EUR	1'800'000	1'839'349
XS1115498260	Foreign Currency bonds	ORANGE VRN JUNIOR	EUR	1'500'000	1'827'630
XS2293075680	Foreign Currency bonds	ORSTED 3021	EUR	900'000	917'950
XS2010036874	Foreign Currency bonds	ORSTED -S FTFB	EUR	1'000'000	1'061'960
XS1720192696	Foreign Currency bonds	ORSTED -S FTVB	EUR	800'000	861'919
XS2168285000	Foreign Currency bonds	RABOBANK 28	EUR	1'000'000	1'061'287
XS2348241048	Foreign Currency bonds	RAIF28 2 1 FTFN-S	EUR	500'000	516'552
XS2049823680	Foreign Currency bonds	SAMHALLNOR26SV	EUR	1'000'000	1'045'433
XS1993969515	Foreign Currency bonds	SAMHALLNORD 25	EUR	4'400'000	4'711'149
XS2385791046	Foreign Currency bonds	SAN 29 FTVN	EUR	1'000'000	1'014'297
US80281LAQ86	Foreign Currency bonds	SANT UK27FTFN	USD	9'000'000	8'034'336
FR0013179314	Foreign Currency bonds	SCOR 48 FRN	EUR	500'000	600'999
XS1511589605	Foreign Currency bonds	SEB28305-SFTVN	EUR	500'000	529'270
FR0014006XA3	Foreign Currency bonds	SGFR 27 FTFN	EUR	1'000'000	1'033'310
FR0013536661	Foreign Currency bonds	SGFR 28-S FTFN	EUR	1'000'000	1'045'744
FR0014001GA9	Foreign Currency bonds	SGFR 29 FTFN	EUR	1'000'000	1'014'711
US83368RBC51	Foreign Currency bonds	SGFR27-144AFTFB	USD	3'115'000	2'780'980
FR0012383982	Foreign Currency bonds	SOGECAP PP	EUR	1'000'000	1'156'303
ES0000012B70	Foreign Currency bonds	SPAIN 23 ILB	EUR	2'400'000	2'810'777
ES00000126A4	Foreign Currency bonds	SPAIN 24 SGB	EUR	7'500'000	9'597'014
ES00000127C8	Foreign Currency bonds	SPAIN 30 FRN	EUR	8'000'000	10'976'577
XS2363982344	Foreign Currency bonds	SPBK 27 FTFB	EUR	2'000'000	2'051'596
XS2021467753	Foreign Currency bonds	STAN 27	EUR	500'000	528'105
XS2102360315	Foreign Currency bonds	STAN 28 FTFN	EUR	1'000'000	1'046'780
XS1693281534	Foreign Currency bonds	STD CHATD23FTVB	EUR	1'000'000	1'042'998
XS1693281617	Foreign Currency bonds	STDCHARTER27	EUR	500'000	544'424
XS2314246526	Foreign Currency bonds	STEDIN -S FTVB	EUR	1'500'000	1'563'332
SE0008014062	Foreign Currency bonds	SWE 26 144A-S	SEK	22'000'000	2'452'023
XS2343563214	Foreign Currency bonds	SWEDBANK 27	EUR	1'000'000	1'028'958
SE0000556599	Foreign Currency bonds	SWEDEN 28	SEK	34'000'000	6'583'083
SE0007045745	Foreign Currency bonds	SWEDEN 32	SEK	11'000'000	1'539'444
XS0802738434	Foreign Currency bonds	SWISS/CLOVERIE	EUR	1'000'000	1'081'285
SK4000018925	Foreign Currency bonds	TATRA BK 28 FTFB	EUR	1'000'000	1'011'137
XS1413581205	Foreign Currency bonds	TOTALENERG11FTVN	EUR	3'000'000	3'149'978
XS2290960876	Foreign Currency bonds	TOTALENERGIES	EUR	3'500'000	3'509'965
XS2290960520	Foreign Currency bonds	TOTALENERGIES	EUR	2'500'000	2'573'950
XS2224632971	Foreign Currency bonds	TOTALENERGIES FTFN	EUR	2'400'000	2'454'704
US902613AE83	Foreign Currency bonds	UBS 32-144AFRN	USD	10'690'000	9'433'672
CH0520042489	Foreign Currency bonds	UBS GROUP 26	EUR	1'000'000	1'038'180
CH1142231682	Foreign Currency bonds	UBS GROUP 26	EUR	1'000'000	1'032'533
CH0576402181	Foreign Currency bonds	UBS GROUP 28	EUR	1'000'000	1'019'063
US902613AH15	Foreign Currency bonds	UBS27144AFTFN	USD	1'415'000	1'259'446
XS2017471553	Foreign Currency bonds	UCGR 25 EMTN	EUR	1'000'000	1'061'390
XS2104967695	Foreign Currency bonds	UCGR 26 FTFB	EUR	1'000'000	1'053'101
XS2190134184	Foreign Currency bonds	UCGR 26-S FTFN	EUR	1'000'000	1'062'841
GB00BZ1NTB69	Foreign Currency bonds	UK 28 IL	GBP	1'400'000	2'401'938
GB00B3D4VD98	Foreign Currency bonds	UK 32 IL	GBP	8'200'000	22'336'029
GB00BZ13DV40	Foreign Currency bonds	UK 48 -S ILG	GBP	10'600'000	28'435'643
GB00BYVP4K94	Foreign Currency bonds	UK 56 I-L -S	GBP	3'800'000	12'321'400
GB00B1L6W962	Foreign Currency bonds	UK TSY 37 IL	GBP	7'050'000	23'647'663
GB00B7RNOG65	Foreign Currency bonds	UK TSY 44	GBP	8'350'000	23'158'614
GB00B85SFQ54	Foreign Currency bonds	UK TSY I-L 24	GBP	4'000'000	6'951'871
GB00BY5F144	Foreign Currency bonds	UK TSY I-L 26	GBP	10'000'000	17'273'180
GB00B128DH60	Foreign Currency bonds	UK TSY I-L 27	GBP	11'400'000	29'249'977
GB00B3Y1JG82	Foreign Currency bonds	UK TSY I-L 29	GBP	10'100'000	20'614'163
GB0008932666	Foreign Currency bonds	UK TSY I-L 30	GBP	2'000'000	9'519'409
GB00B46CGH68	Foreign Currency bonds	UK TSY I-L 34	GBP	7'800'000	19'588'589
GB0031790826	Foreign Currency bonds	UK TSY I-L 35	GBP	8'500'000	32'378'158
GB00BYZW3J87	Foreign Currency bonds	UK TSY I-L 36	GBP	7'600'000	17'162'293
GB00B3LZBF68	Foreign Currency bonds	UK TSY I-L 40	GBP	11'150'000	34'549'618
GB00B3MYD345	Foreign Currency bonds	UK TSY I-L 42	GBP	8'350'000	28'107'528
GB00BYMWG366	Foreign Currency bonds	UK TSY I-L 46	GBP	7'100'000	19'250'652
GB00B24FFM16	Foreign Currency bonds	UK TSY I-L 47	GBP	6'500'000	25'431'183
GB00B421JZ66	Foreign Currency bonds	UK TSY I-L 50	GBP	6'800'000	26'098'812
GB00B73ZYW09	Foreign Currency bonds	UK TSY I-L 52	GBP	7'250'000	24'258'009
GB00B0CNHZ09	Foreign Currency bonds	UK TSY I-L 55	GBP	5'500'000	30'580'638
GB00BP9DLZ64	Foreign Currency bonds	UK TSY I-L 58	GBP	6'150'000	21'259'387

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
GB00B4PTCY75	Foreign Currency bonds	UK TSY I-L 62	GBP	6'850'000	29'527'706
GB00BD9MZZ71	Foreign Currency bonds	UK TSY I-L 65	GBP	4'400'000	17'670'452
GB00BDX8CX86	Foreign Currency bonds	UK TSY I-L 68	GBP	7'000'000	31'587'574
GB00BGDYHF49	Foreign Currency bonds	UKTI 41	GBP	2'000'000	4'621'147
GB00BM8Z2W66	Foreign Currency bonds	UKTSY73	GBP	650'000	2'789'552
XS2207976783	Foreign Currency bonds	UNICREDIT 27	EUR	1'000'000	1'093'718
XS2360310044	Foreign Currency bonds	UNICREDIT 29	EUR	1'000'000	1'036'263
XS2199567970	Foreign Currency bonds	UNIQA 35 FTFB	EUR	1'000'000	1'103'407
US912810PZ57	Foreign Currency bonds	US 29 CPI-U	USD	10'000'000	15'017'671
US912828Y388	Foreign Currency bonds	US TR 28 ILN	USD	20'000'000	22'998'166
US912810RA88	Foreign Currency bonds	US TR 43	USD	6'700'000	9'101'734
US912810RR14	Foreign Currency bonds	US TR 46	USD	6'000'000	8'674'209
US912810SB52	Foreign Currency bonds	US TR 48	USD	6'000'000	8'573'658
US912810SG40	Foreign Currency bonds	US TR 49 ILB	USD	5'000'000	7'086'648
US912810FR42	Foreign Currency bonds	US TR BDS 25	USD	14'000'000	21'338'167
US912828H458	Foreign Currency bonds	US TR BDS 25	USD	29'500'000	33'639'147
US912810FS25	Foreign Currency bonds	US TR BDS 26	USD	19'500'000	28'681'345
US912810PS15	Foreign Currency bonds	US TR BDS 27	USD	10'000'000	15'110'200
US912810FD55	Foreign Currency bonds	US TR BDS 28	USD	15'070'000	31'237'314
US912810FH69	Foreign Currency bonds	US TR BDS 29	USD	6'370'000	13'617'687
US912810QF84	Foreign Currency bonds	US TR BDS 40	USD	3'500'000	6'249'577
US912810QP66	Foreign Currency bonds	US TR BDS 41	USD	5'000'000	8'916'978
US912810QV35	Foreign Currency bonds	US TR BDS 42	USD	8'300'000	11'714'363
US912810RL44	Foreign Currency bonds	US TR BDS 45	USD	10'500'000	14'398'689
US912810SM18	Foreign Currency bonds	US TR ILB 50	USD	7'000'000	8'306'190
US912810SV17	Foreign Currency bonds	US TR ILB 51	USD	7'800'000	8'942'588
US9128286N55	Foreign Currency bonds	US TR ILN 24	USD	12'100'000	12'899'776
US91282CCA71	Foreign Currency bonds	US TR ILN 26	USD	17'000'000	17'861'690
US91282CDC29	Foreign Currency bonds	US TR ILN 26	USD	8'000'000	8'029'557
US9128287D64	Foreign Currency bonds	US TR ILN 29	USD	15'600'000	17'233'269
US912828Z377	Foreign Currency bonds	US TR ILN 30	USD	15'800'000	17'179'674
US91282CBF77	Foreign Currency bonds	US TR ILN 31	USD	19'500'000	21'158'434
US91282CCM10	Foreign Currency bonds	US TR ILN 31	USD	22'500'000	23'778'503
US912828VM96	Foreign Currency bonds	US TR NTS 23	USD	27'500'000	31'342'304
US912828B253	Foreign Currency bonds	US TR NTS 24	USD	27'000'000	31'045'820
US912828WU04	Foreign Currency bonds	US TR NTS 24	USD	26'600'000	30'094'350
US912828XL95	Foreign Currency bonds	US TR NTS 25	USD	20'500'000	23'672'748
US912828S505	Foreign Currency bonds	US TR NTS 26	USD	13'200'000	15'080'187
US9128282L36	Foreign Currency bonds	US TR NTS 27	USD	11'500'000	13'223'888
US912828ZZ63	Foreign Currency bonds	US TR NTS 30	USD	16'900'000	18'572'010
US912810RF75	Foreign Currency bonds	US TR NTS 44	USD	9'000'000	13'944'644
US912810RW09	Foreign Currency bonds	US TR NTS 47	USD	4'500'000	6'355'173
US912828S5W63	Foreign Currency bonds	USA TR 29 ILN	USD	6'400'000	7'392'952
US912810FQ68	Foreign Currency bonds	USA TR BD 32	USD	700'000	1'480'355
US912828UH11	Foreign Currency bonds	USTRBDS23A2023	USD	21'100'000	23'805'764
US912828ZJ22	Foreign Currency bonds	USTRILB25X-2025	USD	13'000'000	13'573'818
US912810PV44	Foreign Currency bonds	USTRNTS28A-2028	USD	24'500'000	35'378'216
XS1799939027	Foreign Currency bonds	VW INTL FTFB	EUR	2'000'000	2'356'331
XS1629774230	Foreign Currency bonds	VW INTLFINANCE	EUR	8'000'000	9'027'853
XS2187689380	Foreign Currency bonds	VW PERP	EUR	4'000'000	4'514'341
XS1206540806	Foreign Currency bonds	VWINTLFINANCEVR	EUR	1'000'000	1'041'185
US960386AM29	Foreign Currency bonds	WABTEC 28 NTS	USD	5'000'000	5'190'366
XS2342206591	Foreign Currency bonds	WBC 31 FTFB	EUR	1'000'000	1'024'037
US95000U2J10	Foreign Currency bonds	WELLS31 Q FTFN	USD	17'990'000	16'774'332
US95000U2M49	Foreign Currency bonds	WFC 51 U FTFN	USD	7'000'000	8'719'305
	Multi-Assets	SPECIAL SITUATIONS			1'521'919'268
US88025U1097	Equities	10X GENOMICS RG-A		3'829	519'691
US32055Y2019	Equities	1ST INTST BANC RG-A		85'841	3'180'964
CA3359341052	Equities	1ST QUANTUM MINL RG		30'161	658'557
GB00B1YW4409	Equities	3I GROUP RG		98'958	1'769'588
US88579Y1010	Equities	3M RG		29'336	4'747'960
US3635761097	Equities	A.J.GALLAGHER RG		10'482	1'620'463
US8318652091	Equities	A.O.SMITH CORP RG		6'869	537'308
BE0974293251	Equities	AB INBEV		223'602	12'318'819
CH0012221716	Equities	ABB N		1'093'818	38'174'248
US0028241000	Equities	ABBOTT LABORATOR RG		89'880	11'525'784
US00287Y1091	Equities	ABBVIE RG		89'594	11'053'186
US0036541003	Equities	ABIOMED INC RG		2'328	761'856
NL0011540547	Equities	ABN AMRO DR		126'582	1'694'052
GB00BF8Q6K64	Equities	ABRDN RG		222'603	662'615
US00404A1097	Equities	ACADIA HEALTHCAR RG		59'427	3'286'718
IE00B4BNMY34	Equities	ACCENTURE-A RG		32'150	12'143'609
FR0000120404	Equities	ACCOR		51'129	1'507'219
ES0167050915	Equities	ACS		71'683	1'750'663
US00507V1098	Equities	ACTIVISION BLIZZ RG		39'429	2'390'139
US0050981085	Equities	ACUSHNET HOLDNGS RG		58'598	2'834'024
NO0010844038	Equities	ADEVINTA RG		26'723	323'883
DE000A1EWWWO	Equities	ADIDAS N		56'086	14'714'480
GB00B02J6398	Equities	ADMIRAL GROUP RG		19'486	759'189

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US00724F1012	Equities	ADOBE RG	24'153	12'479'293
FR0010340141	Equities	ADP	8'980	1'054'224
US00751Y1064	Equities	ADVANCE AUTO PAR RG	3'220	703'785
US0079031078	Equities	ADVANCED MICRO D RG	61'496	8'063'016
JP3122400009	Equities	ADVANTEST RG	40'500	3'492'920
NL0012969182	Equities	ADYEN	5'779	13'841'187
NL0000303709	Equities	AEGON RG	526'632	2'397'150
ES0105046009	Equities	AENA BR	22'531	3'240'385
JP3388200002	Equities	AEON RG	132'700	2'844'376
US00827B1061	Equities	AFFIRM HLDG RG-A	4'319	395'729
US0010551028	Equities	AFLAC RG	32'305	1'718'692
AU000000APT1	Equities	AFTERPAY RG	24'689	1'357'651
JP3112000009	Equities	AGC RG	39'500	1'715'839
BE0974264930	Equities	AGEAS	51'650	2'437'729
US00846U1016	Equities	AGILENT TECH RG	15'362	2'234'635
US00123Q1040	Equities	AGNC INVESTMENT RG	26'004	356'351
CA0084741085	Equities	AGNICO EAGLE MIN RG	12'479	604'811
HK0000069689	Equities	AIA GROUP RG	1'363'400	12'524'119
CA0089118776	Equities	AIR CANADA VTG	8'743	133'259
US00912X3026	Equities	AIR LEASE RG-A	113'699	4'582'088
FR0000120073	Equities	AIR LIQUIDE	139'499	22'161'372
US0091581068	Equities	AIR PROD&CHEMICA RG	11'223	3'111'313
US0090661010	Equities	AIRBNB RG-A	11'944	1'811'873
NL0000235190	Equities	AIRBUS RG	173'632	20'214'744
JP3102000001	Equities	AISIN SEIKI RG	29'600	1'032'850
JP3119600009	Equities	AJINOMOTO CO INC RG	94'800	2'623'077
US00971T1016	Equities	AKAMAI TECHNOLOG RG	8'269	881'814
NO0010345853	Equities	AKER BP RG	12'982	364'314
US00973Y1082	Equities	AKERO THERAPE RG-AI	50'203	967'453
	Equities	Aktien Schweiz Small/Mid Caps I		294'910'178
	Equities	Aktien Schweiz Small/Mid Caps II		283'855'544
NL0013267909	Equities	AKZO NOBEL BR RG	56'314	5'630'804
US0123481089	Equities	ALBANY INTL RG-A	46'979	3'786'095
US0126531013	Equities	ALBEMARLE RG	5'929	1'262'874
CH0432492467	Equities	ALCON RG	309'807	25'013'817
SE0000695876	Equities	ALFA LAVAL RG	31'677	1'161'660
CA0158571053	Equities	ALG PWR & UTIL RG	34'803	458'659
US0162551016	Equities	ALIGN TECHNOLOGY RG	3'806	2'278'993
CA01626P3043	Equities	ALIMENT COUCHE -A	41'438	1'584'199
US0171751003	Equities	ALLEGHANY RG	695	422'751
IE00BFRT3W74	Equities	ALLEGION RG	4'615	556'905
US0188021085	Equities	ALLIANT ENERGY RG	12'817	717'860
DE0008404005	Equities	ALLIANZ RG	121'427	26'126'061
US0200021014	Equities	ALLSTATE RG	14'991	1'606'987
US02005N1000	Equities	ALLY FINANCIAL RG	18'397	798'059
US02043Q1076	Equities	ALNYLAM PHARMA RG	6'052	935'112
US02079K1079	Equities	ALPHAB RG-C-NV	14'609	38'516'549
US02079K3059	Equities	ALPHABET RG-A	15'265	40'294'074
FR0010220475	Equities	ALSTOM	95'324	3'083'627
CA0213611001	Equities	ALTAGAS RG	13'949	274'789
US02209S1033	Equities	ALTRIA GROUP RG	93'493	4'036'972
US00166B1052	Equities	ALX ONCOLOGY RG	25'891	506'962
US0255371017	Equities	AM ELECTRIC RG	25'362	2'055'971
ES0109067019	Equities	AMADEUS IT GRP BR-A	135'337	8'363'362
US0231351067	Equities	AMAZON.COM RG	23'108	70'204'043
DK0060946788	Equities	AMBU-B BR/RG	17'263	416'062
US00165C1045	Equities	AMC ENTERTHLDG RG-A	25'483	631'552
JE00BJ1F3079	Equities	AMCOR RG	77'542	848'535
US0234361089	Equities	AMEDISYS RG	22'319	3'291'985
US0304201033	Equities	AMER WTR WORKS RG	9'202	1'583'478
US0235861004	Equities	AMERCO RG	495	327'544
US0258161092	Equities	AMERICAN EXPRESS RG	34'235	5'103'211
US0259321042	Equities	AMERICAN FINCL G RG	3'580	447'926
US0268747849	Equities	AMERICAN INTL GR RG	43'357	2'246'239
US03076C1062	Equities	AMERIPRISE FINCL RG	5'767	1'585'103
US03076K1088	Equities	AMERIS BANCORP RG	97'656	4'420'490
US03073E1055	Equities	AMERISOURCEBERGE RG	7'901	956'675
US0311001004	Equities	AMETEK RG	11'762	1'575'820
US0311621009	Equities	AMGEN RG	28'789	5'901'210
US03152W1099	Equities	AMICUS THERA RG	181'741	1'912'603
US0320951017	Equities	AMPHENOL RG-A	30'327	2'416'734
IT0004056880	Equities	AMPLIFON FRAZ	37'177	1'827'836
AU0000088338	Equities	AMPOL RG	26'949	529'502
FR0004125920	Equities	AMUNDI	18'205	1'368'532
JP3429800000	Equities	ANA HD RG	32'100	610'713
US0326541051	Equities	ANALOG DEVICES RG	27'246	4'363'524
GB00B1XZS820	Equities	ANGLO AMERICAN RG	131'504	4'894'667
US0357104092	Equities	ANNALY CAP REIT RG	72'417	515'985
US03662Q1058	Equities	ANSYS RG	4'424	1'616'886
US0367521038	Equities	ANTHEM RG	12'361	5'220'724

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
GB0000456144	Equities	ANTOFAGASTA RG	40'312	665'895
AU000000ANZ3	Equities	ANZ BANKING GROU RG	320'212	5'835'558
IE00BLP1HW54	Equities	AON-A RG	11'445	3'134'273
DK0010244425	Equities	AP MOELLER-MAERS-A-	324	983'102
DK0010244508	Equities	AP MOELLER-MAERS-B-	596	1'947'084
AU000000APA1	Equities	APA GRP	133'137	887'260
US03753U1060	Equities	APELLIS PHARMA RG	40'538	1'746'343
US03768E1055	Equities	APOLLO ASTMGMT RG-A	9'069	598'505
US0378331005	Equities	APPLE RG	838'059	135'592'001
US0382221051	Equities	APPLIED MATERIAL RG	45'777	6'563'441
JE00B783TY65	Equities	APTIV RG	13'714	2'061'135
US03852U1060	Equities	ARAMARK RG	11'405	382'933
LU1598757687	Equities	ARCELORMITTAL RG	201'676	5'881'420
BMG0450A1053	Equities	ARCH CAP GRP RG	20'196	817'950
US0394831020	Equities	ARCHER-DANIELS M RG	28'359	1'746'478
US0400476075	Equities	ARENA PHARMACEUT RG	24'351	2'062'098
NL0010832176	Equities	ARGENX	13'772	4'499'329
US0404131064	Equities	ARISTA NETWORKS RG	11'668	1'528'249
AU000000ALL7	Equities	ARISTOCRAT LEISU RG	67'363	1'944'299
FR0010313833	Equities	ARKEMA	18'442	2'366'632
US0427351004	Equities	ARROW ELECTRONIC RG	3'582	438'222
JP3116000005	Equities	ASAHI GROUP HD RG	92'600	3'278'039
JP3110650003	Equities	ASAHI INTECC RG	43'500	850'490
JP3111200006	Equities	ASAHI KASEI RG	255'200	2'182'798
US04342Y1047	Equities	ASANA RG-A	3'284	223'070
GB0000536739	Equities	ASHTED GROUP RG	45'490	3'335'811
NL0000334118	Equities	ASM INT RG	14'069	5'666'364
NL0010273215	Equities	ASML HLDG RG	121'853	89'227'362
SE0007100581	Equities	ASSA ABLOY RG-B	101'843	2'830'815
GB0006731235	Equities	ASSOCIAT BRIT FO RG	36'107	894'763
US04621X1081	Equities	ASSURANT RG	2'918	414'391
BMG0585R1060	Equities	ASSURED GUARANTY RG	92'154	4'215'099
JP3942400007	Equities	ASTELLAS PHARMA RG	377'000	5'579'640
GB0009895292	Equities	ASTRAZENECA RG	157'596	16'877'873
AU000000ASX7	Equities	ASX RG	21'893	1'347'334
US00206R1023	Equities	AT&T RG	361'989	8'113'726
BMG0684D1074	Equities	ATHENE HLDG RG-A	6'665	506'048
GB00BLP5YB54	Equities	ATL SUST INFRA RG	115'342	3'758'157
US04911A1079	Equities	ATL UNION BNKSH	131'661	4'473'417
IT0003506190	Equities	ATLANTIA N	148'846	2'692'054
SE0011166610	Equities	ATLAS COPCO-A RG	68'011	4'283'229
SE0011166628	Equities	ATLAS COPCO-B RG	39'551	2'118'307
US0495601058	Equities	ATMOS ENERGY COR RG	6'692	638'826
NZAIAE000256	Equities	AUCKLD INTL RG	141'419	679'293
AU000000AZJ1	Equities	AURIZON HLDGS RG	208'162	481'261
AU000000AST5	Equities	AUSNET SVCS RG	220'697	375'737
GB00BVYVFW23	Equities	AUTO TRADER GR RG	97'567	891'261
US0527691069	Equities	AUTODESK INC RG	11'154	2'857'725
US0530151036	Equities	AUTOMATIC DATA P RG	21'450	4'819'201
US0533321024	Equities	AUTOZONE RG	1'092	2'085'857
US05338G1067	Equities	AVALARA RG	4'290	504'669
US05352A1007	Equities	AVANTOR RG	26'670	1'024'018
US0536111091	Equities	AVERY DENNISON RG	4'211	830'947
GB00BBG9VN75	Equities	AVEVA GROUP RG	12'182	510'100
GB0002162385	Equities	AVIVA RG	398'230	2'016'946
FR0000120628	Equities	AXA	569'207	15'443'636
JP3937200008	Equities	AZBIL RG	24'800	1'028'230
GB0002634946	Equities	BAE SYSTEMS RG	327'160	2'219'820
US05722G1004	Equities	BAKER HUGHES RG-A	42'012	920'998
US0584981064	Equities	BALL RG	16'559	1'452'496
CA0585861085	Equities	BALLARD POWER SY RG	11'854	135'870
CH0012410517	Equities	BALOISE HLDG N	10'183	1'518'285
ES0113900J37	Equities	BANCO SANTANDER RG	5'106'129	15'557'496
US05988J1034	Equities	BANDWIDTH-A RG	49'665	3'247'303
US0605051046	Equities	BANK OF AMERICA RG	383'963	15'564'733
US0640581007	Equities	BANK OF NY MELLO RG	41'574	2'200'079
JP3778630008	Equities	BANNAM HLDG RG	40'500	2'882'140
GB0031348658	Equities	BARCLAYS RG	1'720'862	3'971'372
GB0000811801	Equities	BARRATT DEVLOP RG	103'781	958'015
CA0679011084	Equities	BARRICK GOLD RG	90'205	1'564'879
DE000BASF111	Equities	BASF N	270'455	17'312'893
US0708301041	Equities	BATH&BODY WORKS RG	13'468	856'419
CA0717341071	Equities	BAUSCH HEALTH RG	15'140	381'578
US0718131099	Equities	BAXTER INTL RG	25'345	1'982'311
DE000BAY0017	Equities	BAYER N	289'285	14'088'038
ES0113211835	Equities	BBVA RG	1'963'427	10'680'727
CA05534B7604	Equities	BCE RG	3'768	178'870
DE0005158703	Equities	BECHTLE I	24'604	1'604'572
US0758871091	Equities	BECTON DICKINSON RG	14'560	3'336'220
DE0005200000	Equities	BEIERSDORF I	30'282	2'835'852

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US0798231009	Equities	BELLRING BRNDS RG-A	61'572	1'600'571
JP3835630009	Equities	BENEFIT ONE RG	16'300	636'476
US08265T2087	Equities	BENTLEY SYSTMS RG-B	8'731	384'477
GB00BLJNL82	Equities	BERKELEY GRP RG	11'477	678'165
US0846707026	Equities	BERKSHIRE HATH RG-B	67'195	18'306'193
US0865161014	Equities	BEST BUY RG	11'429	1'058'015
GB00BH0P3Z91	Equities	BHP GRP RG	214'937	5'834'290
AU000000BHP4	Equities	BHP GRP RG	332'206	9'132'922
US0900431000	Equities	BILL.COM HLDG RG	3'786	859'471
US09077B1044	Equities	BIOATLA RG	30'506	545'626
US09062X1037	Equities	BIOGEN RG	7'556	1'651'765
US09061G1013	Equities	BIOMARIN PHARM RG	9'362	753'642
FR0013280286	Equities	BIOMERIEUX	12'445	1'610'587
US0905722072	Equities	BIO-RAD LAB-A	1'138	783'442
US09073M1045	Equities	BIO-TECHNE RG	1'993	939'449
US09180C1062	Equities	BJ'S RESTAURANTS RG	82'255	2'589'407
CA0636711016	Equities	BK OF MONTREAL RG	32'800	3'222'211
CA0641491075	Equities	BK OF NOVA SCOTI RG	61'605	3'979'390
US09215C1053	Equities	BLACK KNIGHT RG	8'063	608'960
CA09228F1036	Equities	BLACKBERRY RG	26'736	227'955
US09247X1019	Equities	BLACKROCK RG	7'716	6'436'784
US09260D1072	Equities	BLACKSTONE RG-A	34'777	4'099'989
US8522341036	Equities	BLOCK RG-A	20'148	2'964'976
AU000000BSLO	Equities	BLUESCOPE STEEL RG	57'473	795'727
DE0005190003	Equities	BMW	97'558	8'945'072
DE0005190037	Equities	BMW VZ I	17'208	1'306'956
FR0000131104	Equities	BNP PARIBAS BR-A	331'045	20'845'053
HK2388011192	Equities	BOC HONG KONG RG	420'000	1'254'127
US0970231058	Equities	BOEING CO RG	28'231	5'178'489
SE0015811559	Equities	BOLIDEN RG	27'722	976'448
FR0000039299	Equities	BOLLORE	266'119	1'356'650
US09857L1089	Equities	BOOKING HLDG RG	2'082	4'551'374
US0995021062	Equities	BOOZ ALLEN HAM RG-A	6'982	539'404
US0997241064	Equities	BORGWARNER RG	11'941	490'363
US1011371077	Equities	BOSTON SCIENTIFI RG	72'188	2'794'084
FR0000120503	Equities	BOUYGUES	68'700	2'241'590
GB0007980591	Equities	BP RG	2'046'017	8'345'139
AU000000BXB1	Equities	BRAMBLES RG	163'499	1'151'337
US11133T1034	Equities	BRDRIDG FNCL SOL RG	5'890	981'135
DE000A1DAHHO	Equities	BRENNTAG N	46'414	3'827'187
JP3830800003	Equities	BRIDGESTONE CORP RG	115'700	4'530'623
US10918L1035	Equities	BRIGHAM MINL RG-A	159'070	3'056'714
US1101221083	Equities	BRISTOL-MYERSSQU RG	112'658	6'400'124
GB0002875804	Equities	BRIT AMER TOBACC RG	221'404	7'468'913
US11135F1012	Equities	BROADCOM RG	20'800	12'610'797
CA11284V1058	Equities	BROOKF EXCH SV RG-A	6'424	215'705
CA1125851040	Equities	BROOKFIELD LVTGRG-A	71'553	3'942'751
JP3830000000	Equities	BROTHER IND RG	47'400	829'228
US1152361010	Equities	BROWN & BROWN RG	12'173	779'506
US1156372096	Equities	BROWN NVTGRG-B	15'701	1'042'333
GB0030913577	Equities	BT GROUP RG	905'644	1'894'995
KYG1674K1013	Equities	BUDWEISER BREWI RG	193'900	463'418
BMG169621056	Equities	BUNGE RG	7'278	619'103
GB00B0744B38	Equities	BUNZL RG	34'184	1'217'087
GB0031743007	Equities	BURBERRY GROUP RG	40'962	918'773
FR0006174348	Equities	BUREAU VERITAS	87'283	2'639'014
US1220171060	Equities	BURLINGTON STORE RG	3'395	901'744
US12541W2098	Equities	C.H.ROBINSON WLD RG	6'758	662'737
US12685J1051	Equities	CABLE ONE RG	273	438'648
US12740C1036	Equities	CADENCE BANK RG	130'620	3'545'439
US1273871087	Equities	CADENCE DESIGN RG	14'032	2'382'533
CA1247651088	Equities	CAE RG	15'741	362'321
US12769G1004	Equities	CAESR ENTMT RG	10'839	923'698
ES0140609019	Equities	CAIXABANK	1'331'844	3'331'328
US13100M5094	Equities	CALIX RG	40'939	2'983'007
CA13321L1085	Equities	CAMECO RG	19'768	393'271
US1344291091	Equities	CAMPBELL SOUP RG	9'784	387'432
CA1363751027	Equities	CANADIAN NATL RL RG	35'890	4'022'569
JP3242800005	Equities	CANON RG	202'800	4'494'570
CA1380351009	Equities	CANOPY GROWTH RG	12'716	101'264
JP3218900003	Equities	CAPCOM RG	35'400	758'506
FR0000125338	Equities	CAPGEMINI	48'170	10'755'997
US14040H1059	Equities	CAPITAL ONE FINL RG	22'617	2'989'939
US14149Y1082	Equities	CARDINAL HEALTH RG	14'842	696'314
US14161W1053	Equities	CARDLYTICS RG	25'426	1'531'100
US1417881091	Equities	CARGURUS-A RG	109'821	3'366'133
DE0005313704	Equities	CARL ZEISS MEDITEC	12'091	2'315'839
DK0010181759	Equities	CARLSBERG -B-	10'376	1'632'720
US1431301027	Equities	CARMAX RG	8'272	981'548
PA1436583006	Equities	CARNIVAL	42'183	773'313

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
FR0000120172	Equities	CARREFOUR	189'417	3'160'868
US14448C1045	Equities	CARRIER GLOBAL RG	41'792	2'065'393
US1462291097	Equities	CARTER RG	31'718	2'925'243
US1468691027	Equities	CARVANA-A RG	3'875	818'382
US1488061029	Equities	CATALENT RG	8'643	1'008'245
US1491231015	Equities	CATERPILLAR RG	27'756	5'228'430
US12503M1080	Equities	CBOE GLBL MKT RG	5'344	635'039
CA1249003098	Equities	CCL IN NON VTG-B RG	7'514	367'644
CA1360691010	Equities	CDN IMPERIAL BAN RG	22'819	2'427'037
CA1363851017	Equities	CDN NATURAL RES RG	60'070	2'316'009
CA13645T1003	Equities	CDN PACIFIC RAIL RG	47'242	3'100'328
CA1366812024	Equities	CDN TIRE CORP -A-	2'845	372'349
CA1367178326	Equities	CDN UTILIT-A-NVTG	6'307	166'919
US12514G1085	Equities	CDW RG	6'971	1'300'686
US1508701034	Equities	CELANESE RG	5'655	865'938
ES0105066007	Equities	CELLNEX TELECOM	153'060	8'116'873
CA15135U1093	Equities	CENOVUS ENERGY RG	67'144	751'197
US15135B1017	Equities	CENTENE RG	29'560	2'219'328
US15189T1079	Equities	CENTERPOINT ENER RG	30'242	769'060
JP3566800003	Equities	CENTL JAPAN RAIL RG	29'300	3'557'473
US15677J1088	Equities	CERIDIN HCM HLDG RG	6'907	657'399
US1567821046	Equities	CERNER CORP RG	14'899	1'260'731
US1252691001	Equities	CF INDUSTRIES HL RG	10'988	708'629
CA12532H1047	Equities	CGI RG SV-A	11'147	899'350
US1598641074	Equities	CHARLES RIV LAB RG	2'564	880'229
US8085131055	Equities	CHARLES SCHWAB RG	73'359	5'621'333
US16115Q3083	Equities	CHART INDUSTRIES RG	16'421	2'386'288
US16119P1084	Equities	CHARTER COMM RG-A	6'524	3'875'533
US16411R2085	Equities	CHENIERE ENERGY RG	12'215	1'126'882
US1667641005	Equities	CHEVRON RG	98'047	10'483'524
US16679L1098	Equities	CHEWY RG-A	4'393	236'038
JP3511800009	Equities	CHIBA BANK RG	106'400	554'797
US1696561059	Equities	CHIPOTLE MEXICAN RG	1'424	2'268'315
KYG211461085	Equities	CHOW TAI FOOK JE RG	223'800	366'699
DK0060227585	Equities	CHR. HANSEN HOLDING	10'869	780'422
CH0044328745	Equities	CHUBB N	22'244	3'917'934
JP3526600006	Equities	CHUBU EL RG	132'500	1'270'649
JP3519400000	Equities	CHUGAI PHARM RG	136'000	4'019'172
US1713401024	Equities	CHURCH & DWIGHT RG	12'449	1'162'648
CH0210483332	Equities	CIEFINRICHEMONT N	387'005	53'000'335
US1717793095	Equities	CIENA RG	46'078	3'231'506
US1255231003	Equities	CIGNA RG	17'243	3'607'708
US1720621010	Equities	CINCINNATI FINAN RG	7'821	811'877
US17243V1026	Equities	CINEMARK HOLDING RG	183'889	2'700'913
US1729081059	Equities	CINTAS RG	4'698	1'897'026
US17275R1023	Equities	CISCO SYSTEMS RG	213'655	12'336'349
US1729674242	Equities	CITIGROUP RG	102'756	5'654'082
US1746101054	Equities	CITIZENS FINL GR RG	21'612	930'436
US1773761002	Equities	CITRIX SYSTEMS RG	6'400	551'588
KYG217651051	Equities	CK HUTCHISON HLD RG	300'612	1'767'159
BMG2178K1009	Equities	CK INFRASTRUCTUR RG	75'500	438'094
JE00BJJN4441	Equities	CLARIVAT RG	17'478	374'558
US1844961078	Equities	CLEAN HARBORS IN RG	46'527	4'229'557
US1890541097	Equities	CLOROX CO. RG	6'226	989'113
US18915M1071	Equities	CLOUDFLARE RG-A	12'020	1'440'191
HK0002007356	Equities	CLP HLDGS RG	187'000	1'721'050
US12572Q1058	Equities	CME GROUP RG-A	18'208	3'790'201
US1258961002	Equities	CMS ENERGY CORP RG	14'362	851'240
NL0010545661	Equities	CNH INDUSTRIAL RG	307'414	5'437'308
FR0000120222	Equities	CNP ASSURANCES	52'703	1'187'740
US1912161007	Equities	COCA-COLA CO RG	208'068	11'225'100
GB00BDCPN049	Equities	COCA-COLA EUPAC RG	61'628	3'134'075
CH0198251305	Equities	COCA-COLA HBC N	20'297	636'988
AU000000COH5	Equities	COCHLEAR RG	7'512	1'075'486
US1924221039	Equities	COGNEX RG	9'075	642'973
US1924461023	Equities	COGNIZANT TECH SO-A	26'647	2'154'070
US19260Q1076	Equities	COINBASE GLB RG-A	1'943	446'787
AU0000030678	Equities	COLES GRP RG	151'907	1'805'321
US1941621039	Equities	COLGATE-PALMOLIV RG	40'627	3'159'056
DK0060448595	Equities	COLOPLAST -B-	12'341	1'978'888
BE0974256852	Equities	COLRUYT	15'205	587'024
US20030N1019	Equities	COMCAST-A	232'215	10'648'957
DE000CBK1001	Equities	COMMERZBANK BR	300'981	2'086'061
GB00BD6K4575	Equities	COMPASS GROUP RG	181'230	3'692'581
AU000000CPU5	Equities	COMPUTERSHARE RG	62'381	826'488
US2058871029	Equities	CONAGRA FOODS RG	24'558	764'141
JP3305990008	Equities	CONCORDIA FIN G RG	218'600	722'992
US20825C1045	Equities	CONOCOPHILLIPS RG	67'890	4'464'909
US2091151041	Equities	CONSOLIDATED EDI RG	17'916	1'392'778
US21036P1084	Equities	CONSTELLATION BRD-A	8'530	1'950'566

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA21037X1006	Equities	CONSTELLATION SOFT	1'021	1'728'473
DE0005439004	Equities	CONTINENTAL	33'047	3'188'270
US2166484020	Equities	COOPER COMPANIES RG	2'497	953'148
US2172041061	Equities	COPART RG	10'795	1'491'314
US2193501051	Equities	CORNING INC RG	41'133	1'395'318
US22052L1044	Equities	CORTEVA RG	37'222	1'603'493
JP3298400007	Equities	COSMOS PHARMA RG	4'000	535'826
US22160N1090	Equities	COSTAR GROUP RG	20'024	1'441'892
US22160K1051	Equities	COSTCO WHSL RG	22'412	11'592'828
US1270971039	Equities	COTERRA ENERGY RG	39'547	684'632
US22266L1061	Equities	COUPA SOFTWARE RG	3'652	525'915
DE0006062144	Equities	COVESTRO	58'040	3'259'518
US22304C1009	Equities	COVETRUS RG	105'300	1'916'004
FR0000045072	Equities	CREDIT AGRICOLE	371'555	4'831'629
IE0001827041	Equities	CRH PLC RG	229'286	11'052'079
GB00BJFFLV09	Equities	CRODA INTL RG	14'170	1'761'845
US2283681060	Equities	CROWN HOLDINGS RG	6'726	677'923
AU000000CWN6	Equities	CROWN RESORTS RG	42'504	336'756
US22788C1053	Equities	CRWDSTRIK HLDG RG-A	9'596	1'790'210
CH0012138530	Equities	CS GROUP N	1'874'605	16'631'496
AU000000CSL8	Equities	CSL RG	53'888	10'378'179
US1264081035	Equities	CSX RG	114'300	3'915'831
US2310211063	Equities	CUMMINS RG	7'281	1'447'159
US1266501006	Equities	CVS HEALTH RG	66'901	6'288'308
AU000000CBA7	Equities	CWTH BK AUSTRALI RG	199'923	13'376'371
JP3311400000	Equities	CYBERAGENT RG	81'200	1'229'717
US23331A1097	Equities	D R HORTON RG	17'284	1'707'905
JP3493800001	Equities	DAI NIPPON PRINT RG	44'600	1'020'917
JP3497400006	Equities	DAIFUKU RG	20'700	1'539'591
JP3476480003	Equities	DAI-ICHI LIFE HL RG	203'500	3'744'448
JP3475350009	Equities	DAIICHI SANKYO RG	354'900	8'213'702
JP3481800005	Equities	DAIKIN INDUSTRIE RG	50'400	10'404'272
DE000DTR0CK8	Equities	DAIM TR HLD I 21 RG	123'614	4'162'709
DE0007100000	Equities	DAIMLER N	252'117	17'656'772
JP3502200003	Equities	DAIWA SEC GRP RG	290'100	1'489'014
US2358511028	Equities	DANAHER RG	32'574	9'764'951
FR0000120644	Equities	DANONE	192'373	10'881'379
DK0010274414	Equities	DANSKE BANK RG	71'075	1'118'404
US2371941053	Equities	DARDEN RESTAURAN RG	6'616	908'083
FR0014004L86	Equities	DASSAULT AVIA	7'190	707'749
FR0014003TT8	Equities	DASSAULT SYST	199'719	10'825'073
US23804L1035	Equities	DATADOG RG-A	9'723	1'577'896
NL0015435975	Equities	DAV CAM MIL RG	157'033	2'091'084
US23918K1088	Equities	DAVITA RG	3'362	348'479
SG1L01001701	Equities	DBS GROUP HLDGS RG	203'481	4'491'504
IE0002424939	Equities	DCC RG	9'970	744'149
US2435371073	Equities	DECKERS OUTDOOR RG	4'848	1'618'085
US2441991054	Equities	DEERE & CO RG	14'934	4'665'743
DE000A2E4K43	Equities	DELIVERY HERO RG	48'667	4'941'825
US24703L2025	Equities	DELL TECH RG -C	14'131	723'215
US2473617023	Equities	DELTA AIR LINES RG	7'870	280'233
DK0060738599	Equities	DEMANT RG	11'141	520'109
US24869P1049	Equities	DENNY'S RG	180'964	2'638'166
JP3551500006	Equities	DENSO RG	87'700	6'612'322
US24906P1093	Equities	DENTSPLY SIRONA RG	11'221	570'398
JP3551520004	Equities	DENTSU GRP RG	44'400	1'440'370
DE0005140008	Equities	DEUTSCHE BANK N	620'889	7'088'323
DE0005810055	Equities	DEUTSCHE BOERSE N	55'947	8'527'392
DE0005552004	Equities	DEUTSCHE POST N	291'919	17'101'921
DE0005557508	Equities	DEUTSCHE TELEKOM	980'641	16'562'443
US25179M1036	Equities	DEVON ENERGY RG	32'607	1'308'720
US2521311074	Equities	DEXCOM RG	4'905	2'399'732
GB0002374006	Equities	DIAGEO RG	237'356	11'822'362
US25278X1090	Equities	DIAMONDBACK ENG RG	8'612	846'280
IT0003492391	Equities	DIASORIN N	7'229	1'254'267
JP3548600000	Equities	DISCO CORP RG	5'800	1'613'097
US2547091080	Equities	DISCOVER FNCL SR RG	15'183	1'598'656
US25470F1049	Equities	DISCOVERY-A RG	8'144	174'676
US25470F3029	Equities	DISCOVERY-C RG	15'853	330'778
US25470M1099	Equities	DISH NETWORK RG-A	12'203	360'693
NO0010161896	Equities	DNB BK RG	95'907	2'001'736
US2561631068	Equities	DOCUSIGN RG	9'878	1'370'842
US2566771059	Equities	DOLLAR GENERAL RG	11'829	2'541'774
US2567461080	Equities	DOLLAR TREE RG	11'403	1'459'981
CA25675T1075	Equities	DOLLARAMA RG	14'921	681'405
US25746U1097	Equities	DOMINION ENERGY RG	40'989	2'933'990
AU000000DMP0	Equities	DOMINO'S PIZZA E RG	6'932	542'007
US25754A2015	Equities	DOMINO'S PIZZA RG	1'874	963'591
US25809K1051	Equities	DOORDASH RG-A	5'461	740'895
US2600031080	Equities	DOVER CORP RG	7'299	1'207'728

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US2605571031	Equities	DOW RG	37'810	1'954'037
US26142R1041	Equities	DRAFTKINGS RG-A	16'018	400'919
US26210C1045	Equities	DROPBOX-A RG	15'646	349'839
NL0000009827	Equities	DSM RG	52'508	10'772'522
DK0060079531	Equities	DSV BR/RG	21'031	4'475'450
DE0008232125	Equities	DT LUFTHANSA N	179'858	1'151'715
US2333311072	Equities	DTE ENERGY RG	9'759	1'062'939
US26441C2044	Equities	DUKE ENERGY RG	39'004	3'727'988
US26614N1028	Equities	DUPONT DE NEMOU RG	26'518	1'951'796
US2681501092	Equities	DYNATRACE RG	9'540	524'585
DE000ENAG999	Equities	E.ON N	674'467	8'520'447
JP3783600004	Equities	EAST JAPAN RAILW RG	61'400	3'436'205
US2774321002	Equities	EASTMAN CHEMICAL RG	6'934	763'899
IE00B8KQN827	Equities	EATON CORP -NPV- RG	20'209	3'182'209
US2786421030	Equities	EBAY RG	32'957	1'996'913
US2788651006	Equities	ECOLAB INC RG	13'054	2'790'249
FR0010908533	Equities	EDENRED	74'980	3'151'934
FR0010242511	Equities	EDF	142'299	1'523'102
US2810201077	Equities	EDISON INTL RG	19'251	1'197'142
ES0127797019	Equities	EDP RENOVAVEIS BR	86'570	1'964'438
PTEDP0AM0009	Equities	EDP-ENERGIAS N	833'944	4'175'328
US28176E1082	Equities	EDWARDS LIFESCMS RG	31'602	3'730'284
FR0000130452	Equities	EIFFAGE	25'025	2'345'619
JP3160400002	Equities	EISAI CO LTD RG	48'100	2'485'604
US28414H1032	Equities	ELANC ANIML HLTH RG	21'936	567'231
SE0016589188	Equities	ELECTROLUX RG-B	22'486	496'711
US2855121099	Equities	ELECTRONIC ARTS RG	14'428	1'733'967
US5324571083	Equities	ELI LILLY & CO RG	41'223	10'374'916
BE0003822393	Equities	ELIA GROUP	8'824	1'057'854
FI0009007884	Equities	ELISA-A RG	14'656	821'864
SE0016828511	Equities	EMBRACER GRP RG-B	47'990	466'101
CA2908761018	Equities	EMERA RG	13'139	599'172
US2910111044	Equities	EMERSON ELECTRIC RG	30'308	2'567'379
CA2918434077	Equities	EMPIRE NONVTG RG-A	8'423	234'160
ES0130960018	Equities	ENAGAS BR	74'770	1'580'463
CA29250N1050	Equities	ENBRIDGE RG	102'703	3'660'437
AU0000154833	Equities	ENDEAVOUR GRP RG	151'262	675'373
ES0130670112	Equities	ENDESA BR	95'419	1'997'160
IT0003128367	Equities	ENEL N	2'397'119	17'500'843
JP3386450005	Equities	ENEOS HLDGS RG	625'600	2'129'978
US2927651040	Equities	ENERPCTOOLGRP RG-A	145'526	2'689'047
US29275Y1029	Equities	ENERSYS RG	47'016	3'386'822
FR0010208488	Equities	ENGIE	548'696	7'398'937
IT0003132476	Equities	ENI N	743'264	9'411'114
US29355A1079	Equities	ENPHASE ENERGY RG	6'484	1'080'791
IM00B5VQMV65	Equities	ENTAIN RG	59'414	1'212'779
US29362U1043	Equities	ENTEGRIS RG	6'904	871'749
US29364G1031	Equities	ENTERGY RG	10'188	1'045'707
US26875P1012	Equities	EOG RESOURCES RG	29'601	2'395'830
US29414B1044	Equities	EPAM SYSTEMS RG	2'871	1'748'606
SE0015658109	Equities	EPIROC RG-A	68'458	1'579'048
SE0015658117	Equities	EPIROC RG-B	39'878	769'329
SE0012853455	Equities	EQT RG	30'420	1'527'143
US2944291051	Equities	EQUIFAX INC RG	6'177	1'647'873
NO0010096985	Equities	EQUINOR RG	101'523	2'474'557
US29452E1010	Equities	EQUITABLE HLDG RG	18'454	551'343
SE0000108656	Equities	ERICSSON-B RG	296'576	2'978'377
US29530P1021	Equities	ERIE INDEMNITY-A	1'275	223'816
AT0000652011	Equities	ERSTE GROUP BANK	103'295	4'425'696
US29670G1022	Equities	ESSENTIAL UTIL RG	11'634	569'131
FR0000121667	Equities	ESSILORLUXOTT	84'465	16'387'102
SE0009922164	Equities	ESSITY AKTIE-B RG	61'943	1'841'448
US5184391044	Equities	ESTEE LAUDER RG-A	11'815	3'985'291
US29786A1060	Equities	ETSY RG	6'417	1'280'109
FR0000121121	Equities	EURAZEO	12'152	967'021
FR0014000MR3	Equities	EUROFINS SCIENTIFIC	40'120	4'522'896
NL0006294274	Equities	EURONEXT RG	25'741	2'433'801
BMG3223R1088	Equities	EVEREST RE RG	1'985	495'421
US30040W1080	Equities	EVERSOURCE ENERG RG	17'422	1'444'222
AU000000EVEN4	Equities	EVOLUTION MIN RG	204'412	549'777
SE0012673267	Equities	EVOLUTION RG	17'464	2'260'523
DE000EVNK013	Equities	EVONIK INDUSTR N	61'786	1'822'654
GB00B71N6K86	Equities	EVRAZ RG	51'516	382'475
US30063P1057	Equities	EXACT SCIENCES RG	8'858	628'163
US30161N1019	Equities	EXELON RG	49'575	2'609'034
NL0012059018	Equities	EXOR RG	32'580	2'665'538
US30212P3038	Equities	EXPEDIA GROUP RG	7'366	1'212'908
US3021301094	Equities	EXPEDIT INTL WAS RG	8'623	1'055'096
GB00B19NLV48	Equities	EXPERIAN RG	93'809	4'204'779
US30231G1022	Equities	EXXON MOBIL RG	214'637	11'966'714

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US3156161024	Equities	F5 RG	3'087	688'301
US3030751057	Equities	FACTSET RESH SYS RG	1'924	852'001
US3032501047	Equities	FAIR ISAAC RG	1'461	577'297
CA3039011026	Equities	FAIRFAX FINL HLDGS	1'340	601'447
JP3802400006	Equities	FANUC RG	38'800	7'484'668
JP3802300008	Equities	FAST RETAILING RG	11'800	6'097'738
US3119001044	Equities	FASTENAL RG	29'178	1'703'069
FR0000121147	Equities	FAURECIA	34'929	1'513'912
FR0013451333	Equities	FDJ	27'651	1'115'664
US31428X1063	Equities	FEDEX RG	12'821	3'021'395
JE00BJVNSS43	Equities	FERGUSON RG	22'631	3'647'538
NL0011585146	Equities	FERRARI RG	37'867	8'926'250
ES0118900010	Equities	FERROVIAL	145'868	4'165'489
US31620R3030	Equities	FIDELITY NAT FIN	13'928	662'190
US31620M1062	Equities	FIDELITY NATIONA RG	31'316	3'114'440
US3167731005	Equities	FIFTH THIRD BANC RG	35'019	1'389'574
IT0000072170	Equities	FINECOBANK N	183'223	2'930'309
US33616C1009	Equities	FIRST REPUBLIC RG	8'961	1'686'116
US3364331070	Equities	FIRST SOLAR RG	40'742	3'235'560
US33768G1076	Equities	FIRSTCASH HLDGS RG	53'081	3'618'167
US3379321074	Equities	FIRSTENERGY RG	27'603	1'046'008
US3377381088	Equities	FISERV INC RG	30'216	2'857'474
NZFAPE000152	Equities	FISH & PAYK HEAL RG	65'551	1'339'620
US3390411052	Equities	FLEETCOR TCHNGY RG	3'995	814'788
US3434121022	Equities	FLUOR RG	216'387	4'883'678
IE00BWT6H894	Equities	FLUTTER ENTMT RG	49'008	7'058'437
US3024913036	Equities	FMC CORP RG	6'601	660'934
US3453708600	Equities	FORD MOTOR RG	198'938	3'764'819
US3463751087	Equities	FORMFACTOR RG	102'977	4'289'793
AU000000FMG4	Equities	FORTESCUE METALS RG	189'443	2'410'794
US34959E1091	Equities	FORTINET RG	7'038	2'304'715
CA3495531079	Equities	FORTIS RG	23'889	1'051'662
US34959J1088	Equities	FORTIVE RG	17'142	1'191'568
US34964C1062	Equities	FORTN BRND HOM S RG	7'036	685'320
FI0009007132	Equities	FORTUM RG	45'636	1'276'254
US35137L1052	Equities	FOX RG-A-WI	16'396	551'257
US35137L2043	Equities	FOX RG-B-WI	7'870	245'742
CA3518581051	Equities	FRANCO-NEVADA RG	9'689	1'222'653
US3546131018	Equities	FRANKLIN RESOURC RG	14'989	457'381
US35671D8570	Equities	FREEPORT MCMORAN RG	74'429	2'829'961
DE0005785604	Equities	FRESENIUS	125'822	4'615'158
DE0005785802	Equities	FRESENIUS MEDIC	61'611	3'647'751
DE000A3E5D64	Equities	FUCHS PETR PREF RG	19'908	823'231
JP3820000002	Equities	FUJI ELECTRIC RG	25'500	1'267'088
JP3814000000	Equities	FUJIFILM HOLDING RG	73'000	4'924'649
JP3818000006	Equities	FUJITSU RG	39'800	6'213'227
US36118L1061	Equities	FUTU HLDG SP ADR-A	5'600	220'936
HK0027032686	Equities	GALAXY ENTERTAIN RG	248'000	1'170'939
CH0360674466	Equities	GALENICA N	41'786	2'864'430
PTGALOAM0009	Equities	GALP ENERGIA -B-	150'586	1'329'385
CH0114405324	Equities	GARMIN N	7'806	968'501
US3666511072	Equities	GARTNER RG	4'241	1'291'875
US3614481030	Equities	GATX RG	44'388	4'213'874
BE0003797140	Equities	GBL	33'932	3'451'205
DE0006602006	Equities	GEA GROUP	45'679	2'276'135
CH0030170408	Equities	GEBERIT N	34'824	25'950'845
US3687361044	Equities	GENERAC HLDGS RG	3'201	1'026'407
US3696043013	Equities	GENERAL ELECTRIC RG	55'650	4'790'148
US3703341046	Equities	GENERAL MILLS RG	30'738	1'887'107
US37045V1008	Equities	GENERAL MOTORS RG	66'241	3'538'642
IT0000062072	Equities	GENERALI N	332'483	6'418'138
US3695501086	Equities	GENL DYNAMICS CO RG	12'047	2'288'297
DK0010272202	Equities	GENMAB RG	6'824	2'500'290
SGXE21576413	Equities	GENTING SPORE RG	685'300	358'950
US3724601055	Equities	GENUINE PARTS CO RG	7'269	928'566
CA9611485090	Equities	GEORGE WESTON RG	3'805	402'533
SE0000202624	Equities	GETINGE -B-	23'030	915'709
FR0010533075	Equities	GETLINK	132'182	1'994'162
CA36168Q1046	Equities	GFL ENVIRON RG-SV	7'878	271'801
CA3759161035	Equities	GILDAN ACTIVEWEA RG	9'884	382'363
US3755581036	Equities	GILEAD SCIENCES RG	63'567	4'205'504
CH0010645932	Equities	GIVAUDAN N	7'845	37'593'240
NO0010582521	Equities	GJENSIDIGE FORSI RG	20'385	450'744
US3773221029	Equities	GLAUKOS RG	61'989	2'510'028
GB0009252882	Equities	GLAXOSMITHKLINE RG	512'116	10'153'809
JE00B4T3BW64	Equities	GLENCORE RG	1'008'452	4'666'395
US37940X1028	Equities	GLOBAL PAYMENTS RG	14'893	1'834'360
US37959E1029	Equities	GLOBE LIFE RG	5'004	427'306
US3795772082	Equities	GLOBUS MEDICAL RG-A	48'243	3'173'667
JP3385890003	Equities	GMO PAYMENT GATE RG	8'500	965'112

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
DK0010272632	Equities	GN STORE NORD BR	12'823	734'757
US3802371076	Equities	GODADDY RG-A	8'647	668'588
US38141G1040	Equities	GOLDMAN SACHS GR RG	17'214	6'000'119
US3886891015	Equities	GRAPHIC PACKGNG RG	236'295	4'198'354
US3914161043	Equities	GREAT WESTN BANC RG	121'520	3'760'151
CA39138C1068	Equities	GREAT-WEST LIFEC RG	13'859	379'484
ES0171996087	Equities	GRIFOLS-A	89'611	1'566'866
US40171V1008	Equities	GUIDEWIRE SOFTWA RG	3'926	406'117
US4050241003	Equities	HAEMONETICS RG	58'238	2'814'491
JP3766550002	Equities	HAKUHODO DY HLDG RG	46'900	711'010
US4062161017	Equities	HALLIBURTON RG	45'251	942'940
GB0004052071	Equities	HALMA RG	38'541	1'522'039
JP3771800004	Equities	HAMAMATSU PHOTON RG	28'200	1'637'768
HK0011000095	Equities	HANG SENG BK RG	86'900	1'449'256
JP3774200004	Equities	HANKYU HANSHIN H RG	46'000	1'188'360
US41068X1000	Equities	HANNON ARMS REIT RG	77'869	3'768'882
DE0008402215	Equities	HANNOVER RUECK N	17'840	3'089'783
GB00B1VZ0M25	Equities	HARGREAVES LANS RG	36'084	603'402
US4165151048	Equities	HARTFORD FIN SER RG	17'602	1'107'268
US4180561072	Equities	HASBRO INC RG	6'726	623'748
US40412C1018	Equities	HCA HEALTHCARE RG	12'985	3'039'693
US4228061093	Equities	HEICO RG	2'221	291'853
US4228062083	Equities	HEICO-A RG	3'714	434'913
DE0006047004	Equities	HEIDELBERGCEMENT I	44'705	2'757'057
NL0000009165	Equities	HEINEKEN	77'868	7'976'390
NL0000008977	Equities	HEINEKEN HOLDING BR	34'010	2'859'709
US42328H1095	Equities	HELIOS TECH RG	47'991	4'598'769
DE000A161408	Equities	HELLOFRESH I	49'620	3'472'518
DE0006048408	Equities	HENKEL	30'764	2'189'910
DE0006048432	Equities	HENKEL VZ I	53'523	3'945'309
SE0000106270	Equities	HENNES & MAURITZ-B-	72'946	1'307'294
US8064071025	Equities	HENRY SCHEIN RG	6'931	489'616
FR0000052292	Equities	HERMES INTL	9'304	14'807'702
US4278661081	Equities	HERSHEY RG	7'373	1'299'714
US42809H1077	Equities	HESS RG	14'163	955'329
SE0015961909	Equities	HEXAGON RG-B	199'530	2'884'499
JP3783420007	Equities	HIKARI TSUSHIN RG	4'200	588'539
GB00B0LCW083	Equities	HIKMA PHARM RG	17'686	484'328
US43300A2033	Equities	HILTN WRLD HLDGS RG	14'129	2'008'159
JP3792600003	Equities	HINO MOTORS RG	57'700	432'804
JP3799000009	Equities	HIROSE ELECTRIC RG	6'504	995'277
JP3787000003	Equities	HITACHI CONST MA RG	21'600	568'267
JP3788600009	Equities	HITACHI LTD RG	196'000	9'661'648
JP3786200000	Equities	HITACHI METALS RG	43'100	726'721
HK0388045442	Equities	HK EX & CLEARING RG	135'540	7'213'763
HK0000093390	Equities	HKT TRUST & HKT	428'180	524'432
CH0012214059	Equities	HOLCIM N	402'067	18'700'136
US4364401012	Equities	HOLOGIC RG	12'883	898'688
US4370761029	Equities	HOME DEPOT RG	53'505	20'232'186
JP3854600008	Equities	HONDA MOTOR RG	330'200	8'438'916
US4385161066	Equities	HONEYWELL INTL RG	35'002	6'649'816
HK0003000038	Equities	HONG KONG&CHINA RG	1'249'262	1'772'448
IE00BQPVQZ61	Equities	HORIZON THERAP RG	10'880	1'068'259
US4404521001	Equities	HORMEL FOODS RG	15'263	678'795
JP3845770001	Equities	HOSHIZAKI RG	10'900	746'019
US4432011082	Equities	HOWMET AEROSPC RG	19'232	557'765
JP3837800006	Equities	HOYA RG	74'800	10'126'485
US42824C1099	Equities	HP ENTERPRISE RG	66'369	953'645
US40434L1052	Equities	HP RG	60'902	2'090'341
GB0005405286	Equities	HSBC HLDG RG	2'076'591	11'497'714
US4435731009	Equities	HUBSPOT RG	2'264	1'359'723
US4448591028	Equities	HUMANA RG	6'515	2'753'539
US4464131063	Equities	HUNTGTN INGLS IN RG	1'995	339'446
US4461501045	Equities	HUNTINGTON BANCS RG	75'126	1'055'515
SE0001662230	Equities	HUSQVARNA -B-	43'533	634'591
CA4488112083	Equities	HYDRO ONE RG	16'432	390'080
CA45075E1043	Equities	IA FINL CORP. RG	5'380	280'890
US44891N2080	Equities	IAC/INTERACTIVE RG	3'943	469'597
ES0144580Y14	Equities	IBERDROLA	1'686'607	18'192'457
JP3148800000	Equities	IBIDEN RG	21'200	1'147'358
US4592001014	Equities	IBM RG	45'442	5'534'123
JP3142500002	Equities	IDEMITSU KOSAN RG	41'875	973'119
US45167R1041	Equities	IDEX CORP RG	3'880	835'453
US45168D1046	Equities	IDEXX LABS RG	4'313	2'587'609
AU000000IEL5	Equities	IDP EDUCATION RG	23'425	537'696
CA4495861060	Equities	IGM FINANCIAL RG	4'494	147'885
BMG475671050	Equities	IHS MARKIT RG	19'199	2'325'192
JP3131090007	Equities	IIDA GRP HLDGS RG	29'553	625'741
US4523081093	Equities	ILLINOIS TOOL WO RG	15'968	3'590'753
US4523271090	Equities	ILLUMINA RG	7'438	2'578'293

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NL0010801007	Equities	IMCD RG	17'120	3'453'794
GB0004544929	Equities	IMPERIAL BRANDS RG	96'328	1'921'680
CA4530384086	Equities	IMPERIAL OIL RG	12'315	405'252
US45337C1027	Equities	INCYTE RG	9'593	641'565
SE0000190126	Equities	IND.VAERDEN -A-	13'895	403'283
SE0000107203	Equities	IND.VAERDEN -C-	16'330	466'889
ES0148396007	Equities	INDITEX	321'083	9'491'740
DE0006231004	Equities	INFINEON TECHNOLO N	384'542	16'240'698
GB00BMJ6DW54	Equities	INFORMA RG	151'589	966'440
NL0011821202	Equities	ING GROUP RG	1'149'581	14'582'054
US45687V1061	Equities	INGERSOLL RAND RG	20'546	1'158'237
JP3294460005	Equities	INPEX RG	205'600	1'630'039
LU2290522684	Equities	INPOST RG	57'817	634'901
US45784P1012	Equities	INSULET RG	3'511	851'171
AU000000IAG3	Equities	INSURANCE AUST G RG	281'265	793'742
CA45823T1066	Equities	INTACT FINANCIAL RG	8'927	1'058'754
US4581401001	Equities	INTEL RG	205'685	9'651'609
US45866F1049	Equities	INTERCON EXCHANG RG	28'551	3'557'968
GB00BHJYC057	Equities	INTERCONT HOTELS RG	18'542	1'092'883
US4606901001	Equities	INTERPUBLIC GROU RG	20'133	686'990
GB0031638363	Equities	INTERTEK GROUP RG	16'458	1'143'506
IT0000072618	Equities	INTESA SANPAOLO N	4'852'999	11'434'769
US4595061015	Equities	INTL FLAVORS&FRA RG	12'627	1'733'242
US4601461035	Equities	INTL PAPER RG	18'914	809'629
US4612021034	Equities	INTUIT RG	13'854	8'119'412
US46120E6023	Equities	INTUITIVE SURGIC RG	18'098	5'924'854
SE0015811955	Equities	INV RG-A	51'365	1'233'373
SE0015811963	Equities	INV RG-B	185'442	4'250'334
BMG491BT1088	Equities	INVESCO RG	17'188	360'513
IT0005090300	Equities	INWIT N	100'960	1'117'242
US44980X1090	Equities	IPG PHOTONICS RG	1'859	291'576
FR0010259150	Equities	IPSEN	11'524	961'227
US46266C1053	Equities	IQVIA HOLDINGS RG	9'715	2'497'453
US4642876555	Equities	ISH RUSS 2000	22'430	4'546'232
JP3137200006	Equities	ISUZU MOTORS RG	117'100	1'325'878
CH0244037112	Equities	ISWSSCEIFC-X0 N CHF	330'843	685'260'471
JP3143000002	Equities	ITO EN RG	10'700	511'361
JP3143600009	Equities	ITOCHU RG	240'700	6'700'065
JP3143900003	Equities	ITOCHU TECHN0-SO RG	19'300	565'023
CA46579R1047	Equities	IVANHOE MINES RG-A	30'322	225'721
US4456581077	Equities	J.B.HUNT TRANSP RG	4'295	799'897
US4262811015	Equities	JACK HENRY & ASS RG	3'805	578'942
US46817M1071	Equities	JACKSN FINL RG-A	1	20
US4698141078	Equities	JACOBS ENGIN GRO RG	6'648	843'361
AU000000JHX1	Equities	JAMES HARDIE CUF5	50'498	1'849'922
US47074L1052	Equities	JAMF HOLDING RG	46'900	1'624'279
JP3705200008	Equities	JAPAN AIRLINES RG	28'927	502'624
JP3183200009	Equities	JAPAN EXCHANGE RG	103'900	2'070'038
JP3946750001	Equities	JAPAN POST BANK RG	81'326	678'874
JP3726800000	Equities	JAPAN TOBACCO RG	243'100	4'467'327
BMG507361001	Equities	JARDINE MATH.HOL RG	24'581	1'232'058
IE00B4Q5ZN47	Equities	JAZZ PHARMACEUTI RG	3'038	352'653
GB00BM8Q5M07	Equities	JD SPORTS FSN RG	265'125	722'492
NL0014332678	Equities	JDE PEET'S BR RG	29'081	816'592
PTJMT0AE0001	Equities	JERONIMO MARTINS RG	85'072	1'771'779
JP3386030005	Equities	JFE HOLDINGS RG	98'700	1'145'656
US8326964058	Equities	JM SMUCKER RG	5'560	688'063
US4778391049	Equities	JOHN BEAN TECH RG	22'958	3'212'196
IE00BY7QL619	Equities	JOHNSON CTR INT RG	36'108	2'675'083
GB00BZ4BQC70	Equities	JOHNSON MATTHEY RG	19'538	492'849
US4781601046	Equities	JOHNSON&JOHNSON RG	133'464	20'803'091
JP3233250004	Equities	JP POST INSRAN RG	40'100	586'980
US46625H1005	Equities	JPMORGAN CHASE RG	151'496	21'857'934
JP3752900005	Equities	JPN POST HLDGS RG	496'399	3'522'359
JP3385980002	Equities	JSR RG	40'900	1'415'821
US48203R1041	Equities	JUNIPER NETWORKS RG	16'146	525'345
NL0012015705	Equities	JUST EAT TAKEAW RG	54'166	2'720'361
JP3210200006	Equities	KAJIMA RG	90'200	942'793
JP3206000006	Equities	KAKAKU.COM RG	27'000	655'857
JP3228600007	Equities	KANSAI EL POWER RG	141'400	1'201'602
JP3229400001	Equities	KANSAI PAINT RG	35'600	704'202
JP3205800000	Equities	KA0 RG	96'400	4'591'012
BE0003565737	Equities	KBC GR	75'109	5'872'669
JP3496400007	Equities	KDDI RG	326'600	8'688'023
JP3277800003	Equities	KEIO RG	20'700	830'396
JP3278600006	Equities	KEISEI EL RAILWA RG	26'000	639'795
US4878361082	Equities	KELLOGG RG	13'050	765'986
US4884011002	Equities	KEMPER RG	59'611	3'193'153
US4891701009	Equities	KENNAMETAL INC RG	120'548	3'944'258
SG1U68934629	Equities	KEPPEL RG	164'300	568'538

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
FR0000121485	Equities	KERING	22'100	16'187'396
IE0004906560	Equities	KERRY GRP-A-	47'807	5'609'917
FI0009000202	Equities	KESKO-B N	28'145	855'634
US49271V1008	Equities	KEURIG DR PEPPER RG	35'932	1'206'776
US4932671088	Equities	KEYCORP RG	48'719	1'026'748
JP3236200006	Equities	KEYENCE CORP RG	39'400	22'533'127
CA4932711001	Equities	KEYERA RG	11'052	227'446
US4933811035	Equities	KEYSIGHT TECHNOL RG	9'329	1'755'359
JP3240400006	Equities	KIKKOMAN CORP RG	29'600	2'264'776
US4943681035	Equities	KIMBERLY-CLARK RG	17'073	2'223'273
US4945681017	Equities	KINDER MORGAN RG-P	103'419	1'494'491
GB0033195214	Equities	KINGFISHER RG	214'065	893'718
IE0004927939	Equities	KINGSPAN GRP RG	46'272	5'034'245
SE0015810247	Equities	KINNEVIK RG-B	24'511	796'130
CA4969024047	Equities	KINROSS GOLD RG	63'597	336'719
JP3260800002	Equities	KINTETSU HLDG RG	34'500	877'621
DE000KGX8881	Equities	KION GROUP	21'678	2'167'121
US4972661064	Equities	KIRBY RG	56'636	3'066'303
JP3258000003	Equities	KIRIN HOLDINGS RG	167'300	2'444'950
CA49741E1007	Equities	KIRKLAND LAKE GL RG	13'788	527'223
US48251W1045	Equities	KKR & CO RG	26'603	1'805'830
US4824801009	Equities	KLA RG	7'744	3'034'833
US4990491049	Equities	KNGHT-SWFT RG-A	7'818	434'098
DE000KBX1006	Equities	KNORR-BREMSE I	21'792	1'962'202
JP3301100008	Equities	KOBAYASHI PHARM RG	10'700	765'349
JP3291200008	Equities	KOBE BUSSAN RG	27'500	969'365
US50015M1099	Equities	KODIAK SCIENCES RG	12'918	997'881
JP3283460008	Equities	KOEI TECMO HLDG RG	11'780	421'765
JP3284600008	Equities	KOITO MFG RG	21'000	1'011'914
JP3304200003	Equities	KOMATSU RG	177'300	3'778'616
NL0011794037	Equities	KON AH DEL BR RG	307'924	9'614'827
JP3300200007	Equities	KONAMI HLDS RG	18'700	816'747
FI0009013403	Equities	KONE-B RG	35'043	2'288'992
NL0000009082	Equities	KONINKLIJKE KPN BR	1'010'076	2'857'218
JP3283650004	Equities	KOSE RG	6'700	691'819
US5010441013	Equities	KROGER RG	35'990	1'484'179
JP3266400005	Equities	KUBOTA CORP RG	207'900	4'200'466
CH0025238863	Equities	KUEHNE+NAGEL INT N	514	151'322
JP3270000007	Equities	KURITA WATER IND RG	19'800	855'391
US5015751044	Equities	KYMERA THERAP RG	6'300	364'448
JP3249600002	Equities	KYOCERA RG	65'000	3'696'308
JP3256000005	Equities	KYOWA KIRIN RG	54'200	1'344'448
US5024311095	Equities	L3HARRIS TECH RG	10'188	1'979'463
US50540R4092	Equities	LABORATORY CORP RG	4'887	1'399'111
US5128071082	Equities	LAM RESEARCH COR RG	7'197	4'715'860
DE0005470405	Equities	LANXESS I	24'587	1'388'445
US5178341070	Equities	LAS VEGAS SANDS RG	17'661	605'696
JP3979200007	Equities	LASERTEC RG	15'300	4'272'186
SE0010100958	Equities	LATOUR-B RG	15'264	566'367
JP3982100004	Equities	LAWSON RG	10'100	435'537
US5053361078	Equities	LA-Z-BOY RG	57'370	1'898'021
US5218652049	Equities	LEAR RG	2'972	495'417
GB0005603997	Equities	LEGAL & GENERAL RG	607'403	2'230'061
FR0010307819	Equities	LEGRAND P	80'345	8'566'452
US5253271028	Equities	LEIDOS HOLDG RG	6'682	541'250
US5260571048	Equities	LENNAR RG-A	13'927	1'474'022
US5261071071	Equities	LENNOX INTL RG	1'666	492'371
US50187A1079	Equities	LHC GROUP RG	28'038	3'505'791
US5303071071	Equities	LIBERTY BROADB RG-A	1'316	192'931
US5303073051	Equities	LIBERTY BROADB RG-C	7'296	1'070'953
US5312298541	Equities	LIBERTY FORMUL-C RG	9'972	574'598
GB00B8W67662	Equities	LIBERTY GLOBAL RG-A	7'883	199'245
GB00B8W67B19	Equities	LIBERTY GLOBAL RG-C	17'340	443'803
US5312294094	Equities	LIBERTY-A-SIRIUSXM	4'109	190'378
US5312296073	Equities	LIBERTY-C-SIRIUSXM	8'422	390'208
SE0015949201	Equities	LIFCO RG-B	24'009	654'062
CA53229C1077	Equities	LIGHTSPD COMM RG-SV	5'303	195'392
US5341871094	Equities	LINCOLN NATL RG	9'196	571'946
IE00BZ12WP82	Equities	LINDE RG	26'181	8'301'076
CH0010570767	Equities	LINDT&SPRUENGLI PS	341	4'306'830
JP3965400009	Equities	LION CORP RG	45'000	547'260
US5380341090	Equities	LIVE NATION ENT RG	8'343	909'850
JP3626800001	Equities	LIXIL RG	53'500	1'297'452
US5018892084	Equities	LKQ RG	14'256	779'751
GB0008706128	Equities	LLOYDS BANKING G RG	7'216'284	4'256'909
CA5394811015	Equities	LOBLAW COS RG	8'687	649'430
US5404241086	Equities	LOEWS RG	10'868	571'961
CH0025751329	Equities	LOGITECH INTL N	134'059	10'306'456
CH0013841017	Equities	LONZA GRP N	58'721	44'721'914
FR0000120321	Equities	L'OREAL	73'948	31'947'520

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US5463471053	Equities	LOUISIANA-PAC RG	62'553	4'465'571
US5486611073	Equities	LOWE'S COM RG	35'106	8'267'956
GB00B0SWJX34	Equities	LSE GROUP RG	33'416	2'857'857
US5494981039	Equities	LUCID GROUP RG	20'650	715'920
US5500211090	Equities	LULULEMON ATHL RG	6'002	2'140'731
US5502411037	Equities	LUMEN TECH RG	48'569	555'383
SE0000108847	Equities	LUNDBERG -B-	7'836	400'604
SE0000825820	Equities	LUNDIN ENER RG	20'624	673'510
CA5503721063	Equities	LUNDIN MINING RG	33'196	236'580
FR0000121014	Equities	LVMH	81'831	61'642'324
US55087P1049	Equities	LYFT RG-A	12'957	504'461
NL0009434992	Equities	LYONDELLBASELL I RG	13'568	1'140'192
GB00BKFB1C65	Equities	M&G RG	263'933	649'815
US55261F1049	Equities	M&T BANK RG	6'538	914'891
JP3435750009	Equities	M3 RG	89'400	4'097'775
AU000000MQG1	Equities	MACQUARIE GRP RG	39'397	5'360'654
AU000000MFG4	Equities	MAGELLAN FINANCI RG	15'989	224'973
CA5592224011	Equities	MAGNA INTL RG	14'482	1'069'181
US5596631094	Equities	MAGNOLIA OIL RG	211'124	3'629'939
JP3862400003	Equities	MAKITA CORP RG	45'700	1'765'672
CA56501R1064	Equities	MANULIFE FINANCI RG	98'464	1'712'417
US56585A1025	Equities	MARATHON PETRO RG	32'356	1'886'500
US5705351048	Equities	MARKEL CORP RG	687	772'435
US57060D1081	Equities	MARKETAXESS HOLD RG	1'942	727'723
US5719032022	Equities	MARRIOTT INTL RG-A	14'034	2'112'937
US5717481023	Equities	MARSH & MCLENNAN RG	25'685	4'067'890
US5732841060	Equities	MARTIN MARIETTA RG	3'162	1'269'163
JP3877600001	Equities	MARUBENI CORP RG	317'800	2'815'043
US5738741041	Equities	MARVELL TECH RG	41'756	3'328'643
US5745991068	Equities	MASCO RG	12'585	805'200
US5747951003	Equities	MASIMO RG	2'684	716'001
US57636Q1040	Equities	MASTERCARD RG-A	44'663	14'622'417
US57667L1070	Equities	MATCH GROUP RG	13'332	1'606'501
SGXZ25336314	Equities	MAXEON SOLAR RG	123'334	1'562'023
JP3868400007	Equities	MAZDA MOTOR CORP RG	114'200	799'680
JP3897700005	Equities	M'BISHI CHEM HLD RG	261'400	1'762'188
JP3499800005	Equities	M'BISHI HC RG	132'500	596'534
JP3902900004	Equities	M'BISHI UFJ FINL RG	2'473'400	12'229'592
US5805891091	Equities	MC GRATH RENT RG	54'330	3'973'093
US5797802064	Equities	MCCORMIC NON VTG RG	12'634	1'112'123
JP3750500005	Equities	MCDONALD'S HLDG RG	16'000	644'384
US5801351017	Equities	MCDONALD'S RG	37'862	9'247'868
US58155Q1031	Equities	MCKESSON RG	7'842	1'776'092
AU000000MPL3	Equities	MEDIBANK RG	311'445	691'163
IT0000062957	Equities	MEDIOBANCA N	183'614	1'923'462
JP3268950007	Equities	MEDIPAL RG	36'800	627'483
IE00BTN1Y115	Equities	MEDTRONIC RG	68'213	6'429'653
JP3918000005	Equities	MEIJI HLDGS RG	25'100	1'362'401
US5854641009	Equities	MELCO RSR&EN SP ADR	24'214	224'597
GB00BNR5MZ78	Equities	MELROSE IND RG	441'869	868'412
US58733R1023	Equities	MERCADOLIBRE RG	2'222	2'729'937
JP3921290007	Equities	MERCARI RG	20'700	959'787
DE0006599905	Equities	MERCK	38'826	9'132'196
US58933Y1055	Equities	MERCK RG	128'338	8'961'911
NZMRPE0001S2	Equities	MERCURY NZ RG	75'471	288'131
US5893781089	Equities	MERCURY SYSTEM RG	87'716	4'400'529
NZMELE0002S7	Equities	MERIDIAN ENERGY RG	148'296	448'673
US30303M1027	Equities	META PLATFORMS RG-A	120'856	37'038'171
CA59151K1084	Equities	METHANEX RG	105'817	3'819'511
US59156R1086	Equities	METLIFE RG	36'927	2'102'541
CA59162N1096	Equities	METRO RG	12'231	593'938
US5926881054	Equities	METTLER TOLEDO I RG	1'172	1'812'396
US5528481030	Equities	MGIC INVESTMENT RG	138'944	1'825'555
US5529531015	Equities	MGM RESORTS ITL RG	19'650	803'536
FR0000121261	Equities	MICHELIN R	50'900	7'602'548
US5950171042	Equities	MICROCHIP TECH RG	27'787	2'204'196
US5951121038	Equities	MICRON TECHNOLOG RG	57'074	4'844'077
US5949181045	Equities	MICROSOFT RG	361'946	110'913'997
JP3906000009	Equities	MINEBEA MITSUMI	74'100	1'914'293
JP3885400006	Equities	MISUMI GROUP RG	57'900	2'162'358
JP3900000005	Equities	MITSUBI HEAVY IN RG	64'400	1'354'913
JP3898400001	Equities	MITSUBISHI CORP RG	255'800	7'391'599
JP3902400005	Equities	MITSUBISHI ELECT RG	369'800	4'267'568
JP3896800004	Equities	MITSUBISHI GAS C RG	31'700	488'602
JP3893600001	Equities	ITSUI & CO RG	316'000	6'809'599
JP3888300005	Equities	ITSUI CHEMICALS RG	37'000	904'622
JP3880800002	Equities	MIURA CO RG	17'600	551'461
JP3885780001	Equities	MIZUHO FIN GROUP RG	488'280	5'652'237
US60770K1079	Equities	MODERNA RG	17'395	4'025'444
US6081901042	Equities	MOHAWK INDUSTRIE RG	2'907	482'543

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US60855R1005	Equities	MOLINA HEALTHCAR RG	2'913	844'242
US60871R2094	Equities	MOLSON COORS RG-B	9'453	399'217
US60878Y1082	Equities	MOMENTIVE GLB RG	202'443	3'901'243
IT0004965148	Equities	MONCLER N	61'664	4'090'478
US6092071058	Equities	MONDELEZ INTL RG-A	70'868	4'281'728
GB00B1CRLC47	Equities	MONDI RG	49'516	1'115'833
US60937P1066	Equities	MONGODB-A RG	2'947	1'421'389
US6098391054	Equities	MONOLITHIC POWER RG	2'217	996'536
JP3922950005	Equities	MONOTARO RG	50'300	825'039
US61174X1090	Equities	MONSTER BEVERAGE RG	20'110	1'759'763
US6153691059	Equities	MOODY'S RG	8'496	3'023'531
US6174464486	Equities	MORGAN STANLEY RG	69'377	6'204'974
US61945C1036	Equities	MOSAIC RG	18'948	678'321
US6200763075	Equities	MOTOROLA SOLTN RG	8'585	2'125'298
NO0003054108	Equities	MOWI RG	45'318	977'233
JP3890310000	Equities	MS&AD INSURANCE RG	90'500	2'541'334
US55354G1004	Equities	MSCI RG-A	4'180	2'333'495
HK0066009694	Equities	MTR RG	176'434	862'937
DE000A0D9PT0	Equities	MTU AERO ENGIN N	16'042	2'982'000
DE0008430026	Equities	MUENCH RUECKVERS N	41'254	11'135'264
JP3914400001	Equities	MURATA MFG RG	116'400	8'433'606
US62855J1043	Equities	MYRIAD GENETICS RG	99'417	2'500'113
US63009R1095	Equities	NANOSTRING TECH RG	46'730	1'798'071
US6311031081	Equities	NASDAQ RG	5'934	1'135'475
AU000000NAB4	Equities	NATIONAL AUSTRAL RG	370'613	7'080'600
US6337071046	Equities	NATL BANK HLDG RG-A	112'686	4'511'489
CA6330671034	Equities	NATL BK CANADA RG	17'111	1'190'330
GB00BDR05C01	Equities	NATL GRID RG	367'888	4'811'632
ES0116870314	Equities	NATURGY GRP	58'257	1'728'209
GB00B7T77214	Equities	NATWEST GRP RG	586'650	1'634'043
JP3733000008	Equities	NEC RG	50'000	2'100'737
DE0006452907	Equities	NEMETSCHEK	17'349	2'027'731
FI0009013296	Equities	NESTE RG	43'948	1'974'491
CH0038863350	Equities	NESTLE N	1'559'054	198'685'842
US64110D1046	Equities	NETAPP RG	11'357	951'906
US64110L1061	Equities	NETFLIX RG	22'439	12'317'063
US64125C1099	Equities	NEUROCRINE BIOSC RG	4'698	364'577
US64829B1008	Equities	NEW RELIC RG	47'948	4'803'913
US6501111073	Equities	NEW YORK TIMES -A-	56'412	2'482'610
AU000000NCM7	Equities	NEWCREST MINING RG	92'913	1'506'753
US6512291062	Equities	NEWELL BRANDS RG	19'082	379'723
US6516391066	Equities	NEWMONT RG	40'515	2'289'483
US65249B1098	Equities	NEWS RG-A	19'443	395'233
IT0005366767	Equities	NEXI RG	140'613	2'038'309
JP3758190007	Equities	NEXON RG	99'100	1'743'876
GB0032089863	Equities	NEXT RG	13'452	1'352'999
US65339F1012	Equities	NEXTERA ENERGY RG	99'459	8'460'476
JP3695200000	Equities	NGK INSULATORS RG	51'800	796'770
SE0015988019	Equities	NIBE INDUSTRIE RG-B	147'059	2'023'837
JP3734800000	Equities	NIDEC RG	90'600	9'691'968
JP3689050007	Equities	NIHON M&A CNTR H RG	62'000	1'383'891
US6541061031	Equities	NIKE -B-	64'797	9'840'161
JP3756600007	Equities	NINTENDO CO LTD RG	22'650	9'614'906
JP3711600001	Equities	NIP SANZO HLDGS RG	30'400	604'468
JP3381000003	Equities	NIPPO ST CORP RG	173'700	2'581'773
JP3729400006	Equities	NIPPON EXPRESS RG	15'400	841'988
JP3749400002	Equities	NIPPON PAINT HD RG	142'800	1'416'879
JP3717600005	Equities	NIPPON SHINYAKU RG	9'900	627'444
JP3735400008	Equities	NIPPON TEL&TEL RG	260'600	6'495'193
JP3753000003	Equities	NIPPON YUSEN K K RG	32'900	2'280'379
US65473P1057	Equities	NISOURCE RG	20'228	508'873
JP3670800006	Equities	NISSAN CHEMICAL RG	25'000	1'321'367
JP3672400003	Equities	NISSAN MOTOR CO RG	472'800	2'079'233
JP3676800000	Equities	NISSHIN SEIFUN G RG	39'730	521'207
JP3675600005	Equities	NISSIN FOODS HLD RG	12'700	843'088
JP3756100008	Equities	NITORI HOLDINGS RG	16'300	2'221'539
JP3684000007	Equities	NITTO DENKO CORP RG	28'600	2'011'754
NL0010773842	Equities	NN GROUP RG	81'171	4'004'293
FI0009000681	Equities	NOKIA RG	556'037	3'211'422
JP3762600009	Equities	NOMURA HLDG RG	624'500	2'479'041
JP3762800005	Equities	NOMURA RESEARCH RG	68'295	2'666'755
FI4000297767	Equities	NORDEA BK RG	332'856	3'720'005
US6556631025	Equities	NORDSON RG	2'629	611'477
US6558441084	Equities	NORFOLK SOUTHERN RG	12'521	3'396'427
NO0005052605	Equities	NORSK HYDRO N	138'656	995'987
AU000000NST8	Equities	NORTHERN STAR RE RG	125'850	784'507
US6658591044	Equities	NORTHERN TRUST RG	10'037	1'093'859
CA6665111002	Equities	NORTHLAND PWR RG	11'309	309'579
US6687711084	Equities	NORTONLIFELOCK RG	29'766	704'611
CH0012005267	Equities	NOVARTIS N	2'058'843	165'283'916

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US6700024010	Equities	NOVAVAX RG	3'513	457'948
DK0060534915	Equities	NOVO NORDISK -B-	173'662	17'782'290
JE00BYSS4X48	Equities	NOVOCURE NPV RG	4'640	317'418
DK0060336014	Equities	NOVOZYMES -B-	21'168	1'584'205
US6293775085	Equities	NRG ENERGY RG	12'159	477'269
JP3165700000	Equities	NTT DATA RG	128'300	2'503'380
US67018T1051	Equities	NU SKIN ENTERP RG-A	94'955	4'390'801
US67020Y1001	Equities	NUANCE COMMUNICA RG	15'119	762'070
US6703461052	Equities	NUCOR RG	14'890	1'548'676
CA67077M1086	Equities	NUTRIEN RG	28'933	1'984'347
CA67079A1021	Equities	NUVEI RG-SV-UNTY	2'829	167'495
US67066G1040	Equities	NVIDIA RG	126'747	33'965'449
US62944T1051	Equities	NVR RG	173	931'409
NL0009538784	Equities	NXP SEMICONDUCTO	13'442	2'789'776
US67103H1077	Equities	O REILLY AUTO RG	3'496	2'249'611
US67181A1079	Equities	OAK ST HLTH RG	5'427	163'871
JP3190000004	Equities	OBAYASHI RG	130'400	918'279
JP3173400007	Equities	OBIC RG	14'200	2'426'885
GB00B3MBS747	Equities	OCADO GROUP RG	49'312	1'019'951
SG1S04926220	Equities	OCBC RG	379'665	2'925'211
US6745991058	Equities	OCCID.PETROL COR RG	47'339	1'250'424
JP3196000008	Equities	ODAKYU ELECTRIC RG	59'200	1'000'530
JP3174410005	Equities	OJI HOLDINGS RG	163'000	718'373
US6792951054	Equities	OKTA-A RG	6'340	1'294'961
US6795801009	Equities	OLD DOMINION FRE RG	4'991	1'629'751
US6811161099	Equities	OLLIE'S BARGAIN RG	60'076	2'802'051
JP3201200007	Equities	OLYMPUS RG	223'700	4'689'613
US68213N1090	Equities	OMNICELL RG	17'579	2'890'127
US6819191064	Equities	OMNICOM GROUP IN RG	10'946	730'755
JP3197800000	Equities	OMRON CORP RG	37'600	3'409'413
AT0000743059	Equities	OMV I	43'413	2'246'891
US6821891057	Equities	ON SEMICONDUCTOR RG	21'827	1'350'771
US6826801036	Equities	ONEOK RG	22'594	1'209'664
CA68272K1030	Equities	ONEX CORP	3'825	273'923
JP3197600004	Equities	ONO PHARMACEUTIC RG	75'700	1'710'650
JP3173540000	Equities	OPEN HOUSE RG	16'700	795'463
CA6837151068	Equities	OPEN TEXT RG	13'994	606'063
JP3689500001	Equities	ORACLE JAPAN RG	7'700	532'487
US68389X1054	Equities	ORACLE RG	84'931	6'748'735
FR0000133308	Equities	ORANGE	599'340	5'845'586
AU0000000ORI1	Equities	ORICA RG	45'765	415'041
JP3198900007	Equities	ORIENTAL LAND RG	40'600	6'230'500
AU0000000ORG5	Equities	ORIGIN ENERGY RG	201'593	699'779
FI0009014377	Equities	ORION-B RG	10'907	412'727
JP3200450009	Equities	ORIX CORP RG	247'600	4'598'999
NO0003733800	Equities	ORKLA N	76'983	702'839
FR0000184798	Equities	ORPEA	15'533	1'417'940
DK0060094928	Equities	ORSTED RG	19'651	2'286'497
JP3180400008	Equities	OSAKA GAS RG	75'300	1'132'620
US68902V1070	Equities	OTS WORLDWIDE RG	20'555	1'630'707
JP3188220002	Equities	OTSUKA HLDGS RG	79'300	2'615'846
JP3188200004	Equities	OTSUKA RG	22'900	994'752
US6907321029	Equities	OWENS & MINOR RG	103'897	4'117'960
US6907421019	Equities	OWENS CORNING RG	5'107	421'118
US6937181088	Equities	PACCAR RG	17'601	1'415'439
US6951561090	Equities	PACKAGING CORP A RG	4'872	604'387
US69608A1088	Equities	PALANTIR TCHNL-A RG	80'413	1'334'216
US6974351057	Equities	PALO ALTO NET RG	4'938	2'505'007
CA6979001089	Equities	PAN AMER SILVER RG	10'461	238'147
JP3639650005	Equities	PAN PACIFIC H RG	82'800	1'039'715
JP3866800000	Equities	PANASONIC RG	447'100	4'475'095
DK0060252690	Equities	PANDORA RG	10'304	1'170'502
US7010941042	Equities	PARKER-HANNIFIN RG	6'545	1'897'101
CA70137W1086	Equities	PARKLAND RG	7'583	190'187
CH0024608827	Equities	PART GRP HLDG N	25'983	39'299'288
US7033431039	Equities	PATRICK INDUSTR. RG	50'734	3'729'999
US7043261079	Equities	PAYCHEX INC RG	16'419	2'042'063
US70432V1026	Equities	PAYCOM SOFTWARE RG	2'590	979'798
US70450Y1038	Equities	PAYPAL HOLDINGS RG	56'594	9'724'245
GB0006776081	Equities	PEARSON RG	76'399	578'153
US70614W1009	Equities	PELOTON INTERA RG-A	13'928	453'812
CA7063271034	Equities	PEMBINA PIPELINE RG	28'045	776'215
IE00BLS09M33	Equities	PENTAIR RG	8'542	568'396
US7134481081	Equities	PEPSICO RG	70'072	11'090'707
US71375U1016	Equities	PERFICIENT RG	33'982	4'003'167
US71377A1034	Equities	PERFORMANCE FOOD RG	74'829	3'128'801
US7140461093	Equities	PERKINELMER RG	5'685	1'041'468
FR0000120693	Equities	PERNOD RICARD	61'716	13'524'925
GB0006825383	Equities	PERSIMMON PLC RG	32'543	1'147'014
JP3547670004	Equities	PERSOL HLDG RG	35'700	943'456

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US7170811035	Equities	PFIZER RG	284'252	15'293'726
US69331C1080	Equities	PG&E RG	75'961	840'232
US7181721090	Equities	PHILIP MRRS INT RG	79'016	6'839'566
US7185461040	Equities	PHILLIPS 66 RG	22'206	1'466'083
GB00BGXQNP29	Equities	PHOENIX GRP RG	65'963	529'624
CH0045325690	Equities	PICTCHEMMKTTUSD ZDY	1'323'889	2'021'781'413
US72352L1061	Equities	PINTEREST RG-A	28'179	933'297
US7237871071	Equities	PIONEER NATURAL RG	11'750	1'947'210
US72919P2020	Equities	PLUG POWER RG	26'441	680'109
US6934751057	Equities	PNC FINL SER RG	21'547	3'936'719
JP3855900001	Equities	POLA ORBIS HLDG RG	18'400	279'092
US73278L1052	Equities	POOL RG	2'034	1'048'956
DE000PAH0038	Equities	PORSCHE A HLDG VZ I	46'001	3'977'116
US7365088472	Equities	PORT GEN ELEC RG	88'242	4'254'858
IT0003796171	Equities	POSTE ITALIANE N	154'847	1'851'550
HK0006000050	Equities	POWER ASSETS RG	156'000	886'058
CA7392391016	Equities	POWER CORP CDA SV	28'602	862'398
US7392761034	Equities	POWER INTEGRATIO RG	43'460	3'678'312
US6935061076	Equities	PPG INDUSTRIES RG	12'034	1'890'767
US69354N1063	Equities	PRA GROUP RG	107'738	4'928'889
US74251V1026	Equities	PRINCIPAL FINANC RG	13'638	898'792
US7427181091	Equities	PROCTER AND GAMBLE	123'113	18'349'490
US7433151039	Equities	PROGRESSIVE (OHI RG	29'667	2'774'741
NL0013654783	Equities	PROSUS BR RG-N	275'140	20'962'595
BE0003810273	Equities	PROXIMUS	46'384	823'770
US7443201022	Equities	PRUDENTIAL FINAN RG	19'570	1'930'050
GB0007099541	Equities	PRUDENTIAL RG	265'827	4'181'112
IT0004176001	Equities	PRYSMIAN N	76'527	2'625'431
US69370C1009	Equities	PTC RG	5'715	630'855
US7445731067	Equities	PUBL SVCS ENTERP RG	25'632	1'558'452
FR0000130577	Equities	PUBLICIS GRP	68'492	4'201'344
US7458671010	Equities	PULTEGROUP RG	13'316	693'515
DE0006969603	Equities	PUMA	31'717	3'532'867
AU000000QAN2	Equities	QANTAS AIRWAYS RG	108'171	359'007
AU000000QBE9	Equities	QBE INSUR.GROUP RG	166'824	1'254'321
NL0012169213	Equities	QIAGEN RG	68'617	3'483'100
US74736K1016	Equities	QORVO RG	5'663	806'948
US7475251036	Equities	QUALCOMM RG	57'188	9'528'779
CA7481932084	Equities	QUEBECOR INC -B-	8'346	171'878
US74834L1008	Equities	QUEST DIAGNOSTIC RG	6'194	976'410
AT0000606306	Equities	RAIFF BANK INT I	45'348	1'216'044
JP3967200001	Equities	RAKUTEN GRP RG	177'600	1'621'645
AU000000RHC8	Equities	RAMSAY HEALTH CA RG	20'977	993'582
NL0000379121	Equities	RANDSTAD BR	35'922	2'234'745
US7534221046	Equities	RAPID7 RG	34'567	3'706'732
DE0007010803	Equities	RATIONAL I	1'537	1'433'957
US7547301090	Equities	RAYMOND J FINANC RG	9'406	860'410
US75513E1010	Equities	RAYTHEON TECH RG	76'448	5'994'561
AU000000REA9	Equities	REA GROUP RG	5'927	658'213
GB00B24CGK77	Equities	RECKITT BENCK GR RG	72'826	5'699'878
IT0003828271	Equities	RECORDATI IND CHI N	31'412	1'838'954
JP3970300004	Equities	RECRUIT HLDG RG	274'661	15'151'704
ES0173093024	Equities	RED ELECTRICA	130'039	2'563'451
AU000000REH4	Equities	REECE RG	32'543	582'717
US7587501039	Equities	REGAL REXNORD RG	20'356	3'156'391
US75886F1075	Equities	REGENERON PHARMA RG	5'329	3'066'357
US7591EP1005	Equities	REGIONS FINANCIA RG	48'599	965'325
US75943R1023	Equities	RELAY THERAPETCS RG	52'200	1'460'630
GB00B2B0DG97	Equities	RELX RG	196'884	5'836'282
FR0000130395	Equities	REMY COINTREAU	6'831	1'514'694
FR0000131906	Equities	RENAULT	57'746	1'827'632
JP3164720009	Equities	RENESAS ELECTRO RG	254'900	2'870'000
GB00B082RF11	Equities	RENTOKIL INITIAL RG	188'081	1'355'535
ES0173516115	Equities	REPSOL BR	435'909	4'713'643
US7607591002	Equities	REPUBLIC SERVICE RG	11'299	1'435'649
US7611521078	Equities	RESMED RG	7'386	1'752'966
JP3500610005	Equities	RESONA HOLDINGS RG	422'300	1'494'941
CA76131D1033	Equities	RESTAURANT BRANDS	14'562	805'659
US76155X1000	Equities	REVOLUTION MEDIC RG	32'710	750'160
JP3973400009	Equities	RICOH RG	134'600	1'140'622
US76680R2067	Equities	RINGCENTRAL RG-A	3'962	676'329
JP3977400005	Equities	RINNAI CORP RG	7'300	599'553
GB0007188757	Equities	RIO TINTO RG	114'300	6'900'579
AU000000RIO1	Equities	RIO TINTO RG	41'585	2'757'835
CA7677441056	Equities	RITCHIE BRO AUCT RG	5'492	306'664
US76954A1034	Equities	RIVIAN AUTO RG-A	8'712	823'085
US7703231032	Equities	ROBERT HALF INTL RG	5'758	585'079
US7707001027	Equities	ROBINHOOD MKTS RG-A	8'698	140'751
CH0012032048	Equities	ROCHE HLDG DR	517'754	196'280'541
US77313F1066	Equities	ROCKET PHARMACTC RG	56'287	1'119'571

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US7739031091	Equities	ROCKWELL AUTOMAT RG	5'882	1'869'621
DK0010219153	Equities	ROCKWOOL INT. -B-	869	346'243
CA7751092007	Equities	ROGERS COMM -B-	18'066	784'892
JP3982800009	Equities	ROHM RG	17'600	1'458'030
US77543R1023	Equities	ROKU-A RG	5'902	1'227'170
US7757111049	Equities	ROLLINS RG	10'987	342'470
GB00B63H8491	Equities	ROLLS-ROYCE HLDG RG	853'268	1'293'956
US7766961061	Equities	ROPER TECHNOLOGI RG	5'345	2'395'406
US7782961038	Equities	ROSS STORES RG	18'106	1'885'309
NL0000009538	Equities	ROY.PHILIPS BR	270'137	9'171'091
CA7800871021	Equities	ROYAL BANK CANAD RG	72'251	6'996'698
GB00B03MLX29	Equities	ROYAL DUTCH SHELL-A	417'437	8'352'182
GB00B03MM408	Equities	ROYAL DUTCH SHELL-B	374'335	7'494'993
GB00BMVP7Y09	Equities	ROYAL PHARM RG -A	17'295	627'970
US7496851038	Equities	RPM INTERNATIONAL RG	6'449	593'477
US7818462092	Equities	RUSH ENTERPRISES-A	74'780	3'791'076
DE0007037129	Equities	RWE I	192'989	7'142'837
LR0008862868	Equities	RYL CARIBBEAN CR RG	11'653	816'496
NZRYME0001S4	Equities	RYMAN HEALTHCAR RG	48'208	368'395
JP3976300008	Equities	RYOHIN KEIKAKU RG	50'700	703'630
US78409V1044	Equities	S&P GLOBAL RG	12'218	5'253'728
FR0000073272	Equities	SAFRAN	100'421	11'202'260
GB00B8C3BL03	Equities	SAGE GRP RG	107'275	1'131'660
US78667J1088	Equities	SAGE THERAPEUTIC RG	22'487	871'603
GB00B019KW72	Equities	SAINSBURY RG	177'873	605'421
FR0000125007	Equities	SAINT GOBAIN	151'989	9'743'590
US79466L3024	Equities	SALESFORCE.COM RG	49'634	11'492'780
FI0009003305	Equities	SAMPO-A RG	51'421	2'347'533
KYG7800X1079	Equities	SANDS CHINA 144A/S	278'000	590'014
SE0000667891	Equities	SANDVIK	114'575	2'912'593
FR0000120578	Equities	SANOFI	334'779	30'727'033
JP3336000009	Equities	SANTEN PHARMA CO RG	72'400	806'009
AU000000STO6	Equities	SANTOS RG	356'816	1'491'516
DE0007164600	Equities	SAP	307'198	39'756'446
CA8029121057	Equities	SAPUTO RG	12'459	256'132
FR0013154002	Equities	SARTORIUS STED	8'308	4'152'700
DE0007165631	Equities	SARTORIUS VZ I	7'873	4'855'455
JP3436120004	Equities	SBI HOLDINGS RG	49'100	1'217'941
NO0003028904	Equities	SCHIBSTED -A-	7'535	264'786
NO0010736879	Equities	SCHIBSTED -B-	9'952	305'402
AN8068571086	Equities	SCHLUMBERGER RG	70'899	1'934'759
FR0000121972	Equities	SCHNEIDER ELECTRIC	159'010	28'414'470
GB0002405495	Equities	SCHRODERS RG	12'767	560'908
DE000A12DM80	Equities	SCOUT24 N	26'075	1'659'437
JP3400400002	Equities	SCSK RG	31'400	568'699
US81141R1005	Equities	SEA SP ADR-A	15'450	3'149'226
US8117078019	Equities	SEACOAST BANKING RG	143'666	4'632'596
IE00BKVD2N49	Equities	SEAGATE HLDGS RG	10'385	1'069'050
US81181C1045	Equities	SEAGEN RG	6'929	976'045
US81211K1007	Equities	SEALED AIR RG	7'438	457'253
FR0000121709	Equities	SEB	8'011	1'136'363
SE0000148884	Equities	S-E-BANKEN -A-	164'552	2'084'073
JP3421800008	Equities	SECOM RG	42'700	2'698'139
SE0000163594	Equities	SECURITAS -B-	32'266	404'757
AU000000SEK6	Equities	SEEK RG	38'473	835'448
US7841171033	Equities	SEI INVESTMENTS RG	5'960	330'932
JP3414750004	Equities	SEIKO EPSON RG	56'200	920'923
JP3419400001	Equities	SEKISUI CHEMICAL RG	75'700	1'151'215
JP3420600003	Equities	SEKISUI HOUSE RG	125'300	2'447'819
US8163001071	Equities	SELECTIVE INSURA RG	60'234	4'497'048
US8168511090	Equities	SEMPRA ENERGY RG	16'190	1'951'331
GB00BFMBMT84	Equities	SENSATA TECH(S) RG	7'870	442'364
US81762P1021	Equities	SERVICENOW RG	10'043	5'939'798
JP3422950000	Equities	SEVEN & I HDGS RG	152'400	6'096'760
GB00B1FH8J72	Equities	SEVERN TRENT RG	25'246	918'175
JP3162770006	Equities	SG HLDG RG	64'300	1'370'107
CH0002497458	Equities	SGS RG	3'667	11'173'349
JP3359600008	Equities	SHARP CORP OSAKA RG	43'000	449'447
CA82028K2002	Equities	SHAW COMM NV-B	23'218	642'951
US8243481061	Equities	SHERWIN-WILLIAMS RG	12'682	4'069'281
JP3357200009	Equities	SHIMADZU CORP RG	48'400	1'859'267
JP3358000002	Equities	SHIMANO RG	15'000	3'638'903
JP3358800005	Equities	SHIMIZU CORP RG	110'800	625'081
JP3371200001	Equities	SHIN-ETSU CHEMIC RG	71'700	11'300'966
JP3347200002	Equities	SHIONOGI & CO LT RG	53'700	3'452'270
JP3351600006	Equities	SHISEIDO RG	81'100	4'115'825
JP3351200005	Equities	SHIZUOKA BANK RG	89'600	582'756
CA82509L1076	Equities	SHOPIFY SVTG RG-A	5'740	7'203'751
US8256901005	Equities	SHUTTERSTOCK RG	38'299	3'869'283
CH0014284498	Equities	SIEGFRIED HLDG N	1'092	971'334

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
ES0143416115	Equities	SIEM GAM REN EN BR	71'619	1'563'578
DE000SHL1006	Equities	SIEM HEALTHIN RG	84'717	5'777'703
DE000ENER6Y0	Equities	SIEMENS ENERGY RG	120'062	2'797'037
DE0007236101	Equities	SIEMENS N	225'344	35'649'619
US82669G1040	Equities	SIGNATURE BANK RG	3'074	905'999
CH0418792922	Equities	SIKA RG	147'658	56'139'572
US8287302009	Equities	SIMMONS FIRST N -A-	144'807	3'902'812
SE0016101844	Equities	SINCH RG	52'903	612'791
SG1V61937297	Equities	SINGAPORE AIRLIN RG	151'000	509'248
SG1J26887955	Equities	SINGAPORE EXCHAN RG	90'700	570'088
SG1T75931496	Equities	SINGTEL RG	939'279	1'472'768
US82968B1035	Equities	SIRIUS XM HLDGS RG	51'207	296'274
BMG8192H1060	Equities	SIRIUSPOINT RG	296'131	2'193'635
KYG8187G1055	Equities	SITC INTL HLDGS RG	155'000	510'837
SE0000113250	Equities	SKANSKA -B-	34'376	810'212
SE0000108227	Equities	SKF -B-	38'883	839'351
US8308301055	Equities	SKYLINE CHAMPION RG	62'395	4'490'108
US83088M1027	Equities	SKYWORKS Solutio RG	8'373	1'183'572
JP3162600005	Equities	SMC CORP RG	11'600	7'121'489
GB0009223206	Equities	SMITH & NEPHEW RG	89'516	1'428'960
GB00B1WY2338	Equities	SMITHS GROUP RG	39'984	779'397
IE00B1RR8406	Equities	SMURFIT KAPPA RG	73'924	3'710'362
IT0003153415	Equities	SNAM N	605'790	3'326'785
US83304A1060	Equities	SNAP-A RG	53'775	2'304'333
US8330341012	Equities	SNAP-ON RG	2'782	545'949
US8334451098	Equities	SNOWFLAKE RG-A	10'679	3'296'095
FR0000130809	Equities	SOCIETE GENERALE	243'547	7'622'341
FR0000121220	Equities	SODEXO	25'920	2'069'621
US83406F1021	Equities	SOFI TECH RG	25'502	367'363
BE0003717312	Equities	SOFINA	4'630	2'072'485
JP3436100006	Equities	SOFTBANK GROUP RG	244'200	10'499'591
JP3732000009	Equities	SOFTBANK RG	582'200	6'700'281
JP3431900004	Equities	SOHGO SECURITY S RG	14'300	517'082
US83417M1045	Equities	SOLAREdge TECH RG	2'680	685'119
BE0003470755	Equities	SOLVAY	21'945	2'323'877
JP3165000005	Equities	SOMPO HLDGS RG	64'500	2'479'783
AU000000SHL7	Equities	SONIC HEALTHCARE RG	51'612	1'594'301
JP3435000009	Equities	SONY GROUP RG	255'300	29'239'940
AU000000S320	Equities	SOUTH32 RG	519'251	1'379'354
US8425871071	Equities	SOUTHERN CO RG	53'681	3'354'347
US8447411088	Equities	SOUTHWEST AIRLIN RG	7'313	285'453
US84612U1079	Equities	SOVOS BRANDS RG	265'340	3'638'556
NZTELE0001S4	Equities	SPARK NEW RG	214'593	605'080
US84790A1051	Equities	SPECTR BRN HLDG RG	39'917	3'699'594
GB00BWFGQN14	Equities	SPIRAX-SARCO ENG RG	7'486	1'482'783
US8485741099	Equities	SPIRIT AERO HLDG-A	105'371	4'137'019
US8486371045	Equities	SPLUNK RG	8'335	878'828
SG1F60858221	Equities	SPORE TECH ENG RG	176'000	447'252
US85209W1099	Equities	SPROUT SOCIAL RG-A	15'131	1'250'308
US78469X1072	Equities	SPX FLOW RG	58'969	4'646'536
JP3164630000	Equities	SQUARE ENIX HLDG RG	17'200	802'948
US78467J1007	Equities	SS&C TECH HLDGS RG	11'656	870'657
GB0007908733	Equities	SSE RG	105'795	2'152'973
GB0007669376	Equities	ST. JAMES'S RG	54'912	1'140'862
GB0004082847	Equities	STANDARD CHARTER RG	268'555	1'486'113
JP3399400005	Equities	STANLEY ELECTRIC RG	26'100	594'551
US8552441094	Equities	STARBUCKS RG	59'779	6'371'079
US8574778556	Equities	STATE STREET DEP-G	102'000	2'658'936
US8574771031	Equities	STATE STREET RG	18'537	1'570'769
US8581191009	Equities	STEEL DYNAMICS RG	10'199	576'805
NL00150001Q9	Equities	STELLANTIS BR RG	598'028	10'340'762
US85914M1071	Equities	STEPSTONE GRP RG-A	32'400	1'227'199
IE00BFY8C754	Equities	STERIS RG	5'058	1'121'779
US5562691080	Equities	STEVEN MADDEN RG	105'105	4'450'266
NL0000226223	Equities	STMICROELECTR RG	205'159	9'302'392
US8545021011	Equities	STNLY BLCK&DECK RG	8'262	1'419'917
JP3890350006	Equities	S'TOMO MITSUI FI RG	264'300	8'245'767
FI0009005961	Equities	STORA ENSO-R RG	59'979	1'003'066
CH0012280076	Equities	STRAUMANN HLDG N	1'214	2'351'518
US8636671013	Equities	STRYKER RG	17'206	4'192'409
JP3814800003	Equities	SUBARU	125'400	2'040'981
FR0010613471	Equities	SUEZ	105'637	2'168'339
JP3322930003	Equities	SUMCO RG	66'800	1'241'557
JP3495000006	Equities	SUMI DAI PHARMA RG	36'000	377'420
JP3401400001	Equities	SUMITOMO CHEM RG	299'200	1'283'122
JP3404600003	Equities	SUMITOMO CORP RG	228'500	3'074'468
JP3407400005	Equities	SUMITOMO EL IND RG	154'000	1'827'150
JP3402600005	Equities	SUMITOMO METAL M RG	49'600	1'707'175
JP3892100003	Equities	SUMITOMO MITSUI RG	68'800	2'092'020
CA8667961053	Equities	SUN LIFE FINANCI RG	29'730	1'509'956

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA8672241079	Equities	SUNCOR ENERGY RG	75'263	1'718'265
AU000000SUN6	Equities	SUNCORP GROUP RG	146'449	1'073'960
US86771W1053	Equities	SUNRUN RG	8'692	271'646
JP3336560002	Equities	SUNTORY B & F RG	27'938	919'593
JP3397200001	Equities	SUZUKI MOTOR RG	74'800	2'621'286
SE0007100599	Equities	SV HANDBK RG-A	147'472	1'452'350
US78486Q1013	Equities	SVB FINANCIAL GR RG	2'974	1'837'868
SE0000112724	Equities	SVENSKA CELLULO -B-	61'353	992'529
SE0000242455	Equities	SWEDBANK -A-	91'646	1'679'500
SE0015812219	Equities	SWEDISH MATCH RG	160'086	1'160'281
CH0014852781	Equities	SWISS LIFE HLDG N	26'808	14'985'672
CH0126881561	Equities	SWISS RE N	211'062	19'050'456
CH0008742519	Equities	SWISSCOM N	9'276	4'773'430
AU000000SYD9	Equities	SYDNEY AIRPORT	149'281	858'378
DE000SYM9999	Equities	SYMRISE I	38'650	5'218'199
US87165B1035	Equities	SYNCHRONY FINANC RG	28'883	1'220'834
US8716071076	Equities	SYNOPSIS RG	7'732	2'596'087
US8718291078	Equities	SYSCO RG	25'937	1'856'333
JP3351100007	Equities	SYSMEX RG	34'000	4'183'275
US74144T1088	Equities	T ROWE PRICE GRP RG	11'505	2'061'334
JP3539220008	Equities	T&D HOLDINGS RG	108'000	1'257'878
AU000000TAH8	Equities	TABCORP HOLDINGS RG	254'172	845'251
JP3443600006	Equities	TAISEI RG	39'400	1'089'558
JP3442850008	Equities	TAISHO PHARMACEU RG	7'700	322'295
JP3463000004	Equities	TAKEDA PHARMA RG	320'500	7'955'173
US8740541094	Equities	TAKE-TWO INTERAC RG	5'910	957'004
US87612E1064	Equities	TARGET RG	24'743	5'217'719
GB0008782301	Equities	TAYLOR WIMPEY RG	371'444	804'495
CA87807B1076	Equities	TC ENERGY RG	49'634	2'106'265
JP3538800008	Equities	TDK CORP RG	79'000	2'806'600
CH0102993182	Equities	TE CONNECTIV RG	16'629	2'444'545
HK0669013440	Equities	TECHTRONIC IND RG	154'000	2'793'276
CA8787422044	Equities	TECK RESOURCES RG-B	24'203	636'009
US87918A1051	Equities	TELADOC HEALTH RG	7'350	614'914
SE0005190238	Equities	TELE2 -B-	50'472	655'743
IT0003497168	Equities	TELECOM ITALIA N	2'885'011	1'297'968
US8793601050	Equities	TELEDYNE TECH RG	2'369	943'033
US8793691069	Equities	TELEFLEX RG	2'387	714'416
ES0178430E18	Equities	TELEFONICA	1'583'008	6'318'240
DE000A1J5RX9	Equities	TELEFONICA DT H N	298'900	755'998
NO0010063308	Equities	TELENOR RG	71'897	1'029'625
FR0000051807	Equities	TELEPERFORMANCE	17'646	7'167'358
SE0000667925	Equities	TELIA COMPANY RG	267'633	953'588
AU000000TLS2	Equities	TELSTRA CORP RG	475'600	1'316'959
CA87971M9969	Equities	TELUS NON-CDN	22'077	474'401
CA87971M1032	Equities	TELUS RG	991	21'295
CH0012453913	Equities	TEMENOS N	4'592	578'822
LU0156801721	Equities	TENARIS RG	142'043	1'355'521
US8807701029	Equities	TERADYNE RG	8'364	1'246'239
IT0003242622	Equities	TERNA N	416'040	3'066'731
JP3546800008	Equities	TERUMO CORP RG	130'700	5'025'959
GB00BLGZ9862	Equities	TESCO RG	786'957	2'815'478
US88160R1014	Equities	TESLA RG	42'664	41'080'530
US8825081040	Equities	TEXAS INSTRUMENT RG	46'806	8'037'734
CA87241L1094	Equities	TFI INTERNATIONAL RG	4'312	441'270
FR0000121329	Equities	THALES	32'049	2'483'950
US14316J1088	Equities	THE CARLYLE GRP RG	8'279	414'133
US5007541064	Equities	THE KRAFT HEINZ RG	34'113	1'115'846
US88339P1012	Equities	THE REALREAL RG	188'291	1'991'827
US88339I1051	Equities	THE TRADE DESK RG-A	22'009	1'837'703
US9598021098	Equities	THE WESTERN UNIO RG	20'463	332'624
US8835561023	Equities	THERMO FISHER SC RG	19'946	12'126'285
CA8849037095	Equities	THOMSON REUTERS RG	8'805	960'765
JP3104890003	Equities	TIS RG	45'000	1'219'495
US8725401090	Equities	TJX COMPANIES RG	60'967	4'217'362
US8725901040	Equities	T-MOBILE US RG	31'635	3'343'034
CA87262K1057	Equities	TMX GROUP RG	2'770	256'255
JP3597800006	Equities	TOBU RAILWAY RG	37'900	786'283
JP3598600009	Equities	TOHO RG	22'500	876'791
JP3910660004	Equities	TOKIO MARINE RG	127'100	6'428'200
JP3424950008	Equities	TOKYO CENTURY RG	7'400	326'718
JP3585800000	Equities	TOKYO EL HLDG RG	306'600	720'503
JP3571400005	Equities	TOKYO ELECTRON RG	30'200	15'837'861
JP3573000001	Equities	TOKYO GAS RG	75'300	1'228'544
JP3574200006	Equities	TOKYU CORP RG	102'700	1'241'655
JP3629000005	Equities	TOPPAN RG	52'700	899'014
JP3621000003	Equities	TORAY IND INC RG	283'900	1'531'544
CA8911021050	Equities	TOROMONT INDUSTR RG	4'171	344'072
CA8911605092	Equities	TORONTO-DOMINION RG	92'399	6'463'748
JP3592200004	Equities	TOSHIBA CORP RG	83'100	3'110'064

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3595200001	Equities	TOSOH CORP RG	52'200	704'623
FR0000120271	Equities	TOTALENERGIES	737'840	34'120'534
JP3596200000	Equities	TOTO LTD RG	28'400	1'188'724
CA89156V1067	Equities	TOURMALINE OIL RG	15'811	465'779
IL0010823792	Equities	TOWER SEMICON IN RG	122'391	4'424'977
JP3613000003	Equities	TOYO SUISAN KAIS RG	17'800	686'597
JP3634600005	Equities	TOYOTA INDUSTRIE RG	29'800	2'166'900
JP3633400001	Equities	TOYOTA MOTOR RG	2'146'400	35'757'982
JP3635000007	Equities	TOYOTA TSUSHO RG	42'700	1'790'651
US8923561067	Equities	TRACTOR SUPPLY RG	5'797	1'260'270
US8926721064	Equities	TRADEWEB MKTS RG-A	5'221	476'377
IE00BK9ZQ967	Equities	TRANE TECH RG	12'046	2'217'423
US8936411003	Equities	TRANSDIGM RG	2'654	1'538'647
US89400J1079	Equities	TRANSUNION RG	9'711	1'049'217
AU000000TCL6	Equities	TRANSURBAN GRP	342'066	3'131'642
US89417E1091	Equities	TRAVLR COMP RG	12'649	1'802'877
AU000000TWE9	Equities	TREASURY WINE RG	81'339	667'073
JP3637300009	Equities	TREND MICRO RG	27'400	1'385'347
US8962391004	Equities	TRIMBLE RG	12'770	1'014'489
US8962881079	Equities	TRINET GROUP RG	25'013	2'171'032
US89832Q1094	Equities	TRUIST FINL RG	67'674	3'610'261
DK0060636678	Equities	TRYG RG	36'841	828'895
JP3536150000	Equities	TSURUHA HOLDINGS RG	8'200	716'292
US90041T1088	Equities	TURNING PNT TRP RG	27'511	1'195'679
US90138F1021	Equities	TWILIO-A	8'463	2'030'631
US90184L1026	Equities	TWITTER RG	40'456	1'593'153
US9022521051	Equities	TYLER TECHNOLOGI RG	2'075	1'017'068
US9024941034	Equities	TYSON FOODS -A-	14'947	1'187'028
US90353T1007	Equities	UBER TECH RG	62'097	2'372'386
FR0000054470	Equities	UBISOFT ENTERTAIN.	27'843	1'242'561
CH0244767585	Equities	UBS GROUP N	2'510'015	41'214'446
BE0003739530	Equities	UCB	37'981	3'949'213
US9026811052	Equities	UGI RG	10'443	436'840
US90384S3031	Equities	ULTA BEAUTY RG	2'621	984'719
BE0974320526	Equities	UMICORE	59'218	2'193'595
JP3951600000	Equities	UNICHARM RG	81'900	3'239'471
IT0005239360	Equities	UNICREDIT RG	640'295	8'985'739
GB00B10RZP78	Equities	UNILEVER RG	263'861	12'847'840
US9078181081	Equities	UNION PACIFIC RG	33'062	7'589'250
DE000UNSE018	Equities	UNIPER N	26'630	1'153'385
DE0005089031	Equities	UNITED INTERNET N	27'785	1'005'912
US9113631090	Equities	UNITED RENTALS RG	3'670	1'111'151
GB00B39J2M42	Equities	UNITED UTILITIES RG	68'790	924'498
US91324P1021	Equities	UNITEDHEALTH GRO RG	47'805	21'871'976
US91332U1016	Equities	UNITY SOFTWARE RG	2'803	365'190
US9139031002	Equities	UNIV HEALTH SERV-B	3'915	462'517
NL0015000IY2	Equities	UNIV MU GR RG	217'890	5'594'552
FI0009005987	Equities	UPM-KYMMENE	55'029	1'907'850
US91680M1071	Equities	UPSTART HLDGS RG	957	131'929
US9029733048	Equities	US BANCORP RG	71'409	3'654'662
JP3944130008	Equities	USS RG	44'000	625'268
SG1M31001969	Equities	UTD OVERSEAS BK RG	133'807	2'432'668
US9113121068	Equities	UTD PARCEL SVC RG-B	36'923	7'210'910
US91879Q1094	Equities	VAIL RESORTS RG	2'005	599'026
FR0013176526	Equities	VALEO	67'324	1'854'179
US91913Y1001	Equities	VALERO ENERGY RG	20'726	1'418'414
US9224751084	Equities	VEEVA SYSTEMS RG-A	7'004	1'630'395
SG0531000230	Equities	VENTURE CORPORAT RG	31'000	383'620
FR0000124141	Equities	VEOLIA ENVIRONNEM.	196'916	6'582'216
US92337F1075	Equities	VERACYTE RG	49'359	1'852'906
AT0000746409	Equities	VERBUND	20'456	2'096'253
US92343E1029	Equities	VERISIGN RG	5'105	1'180'624
US92345Y1064	Equities	VERISK ANALYTICS RG	7'771	1'619'533
US92343V1044	Equities	VERIZON COMM RG	209'899	9'937'323
US92532F1003	Equities	VERTEX PHARMACEU RG	13'153	2'631'765
DK0061539921	Equities	VESTAS WIND BR/RG	104'146	2'901'804
US9182041080	Equities	VF RG	16'920	1'128'808
US92556H2067	Equities	VIACOMCBS RG-B	30'834	847'889
US92556V1061	Equities	VIATRIS RG	61'756	761'319
US9255501051	Equities	VIAVI SOLUTIONS RG	244'914	3'931'963
AU000000VCX7	Equities	VICINITY CEN	441'267	473'110
US9264001028	Equities	VICTORIA'S SC RG-WI	66'321	3'356'192
FR0000125486	Equities	VINCI	158'024	15'212'908
US92826C8394	Equities	VISA RG-A	85'561	16'894'474
US92840M1027	Equities	VISTRA RG	21'595	448'029
FR0000127771	Equities	VIVENDI	233'060	2'871'285
US9285634021	Equities	VMWARE RG-A	10'618	1'121'092
GB00BH4HKS39	Equities	VODAFONE GROUP RG	2'813'278	3'897'540
AT0000937503	Equities	VOESTALPINE	34'772	1'152'939
DE0007664005	Equities	VOLKSWAGEN I	9'751	2'610'769

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
DE0007664039	Equities	VOLKSWAGEN VZ I	54'662	10'052'213
SE0000115420	Equities	VOLVO -A- RG	20'441	437'343
SE0000115446	Equities	VOLVO -B- RG	145'089	3'061'160
US9291601097	Equities	VULCAN MATERIALS RG	6'727	1'272'321
US0844231029	Equities	W.R.BERKLEY RG	7'320	549'510
FI0009003727	Equities	WAERTSILAE RG	48'779	624'709
US9314271084	Equities	WALGREENS BOOTS RG	37'276	1'771'564
US9311421039	Equities	WALMART RG	78'136	10'301'004
US2546871060	Equities	WALT DISNEY RG	92'126	13'001'560
CA9410681013	Equities	WASTE CONNECTION RG	13'208	1'642'515
US94106L1098	Equities	WASTE MANAGEMENT RG	21'349	3'246'562
US9418481035	Equities	WATERS RG	3'112	1'056'507
US94419L1017	Equities	WAYFAIR RG-A	3'764	651'515
US92939U1060	Equities	WEC ENERGY GROUP RG	15'992	1'414'418
JP3274280001	Equities	WELCIA HDG RG	18'900	536'863
US9497461015	Equities	WELLS FARGO RG	208'190	9'101'437
FR0000121204	Equities	WENDEL	8'233	899'136
AU000000WES1	Equities	WESFARMERS RG	127'465	5'007'256
AU000000WES1	Equities	WESFARMERS RG	127'675	5'236'308
CA9528451052	Equities	WEST FRASER TIMB RG	4'725	411'313
JP3659000008	Equities	WEST JAPAN RAILW RG	43'400	1'651'741
US9553061055	Equities	WEST PHARMACEUTI RG	3'751	1'602'947
US9581021055	Equities	WESTERN DIGITAL RG	15'678	931'525
US9297401088	Equities	WESTINGHOUSE AIR RG	9'165	769'182
AU000000WBC1	Equities	WESTPAC BANKING RG	412'669	5'836'519
AU000000WBC1	Equities	WESTPAC BANKING RG	414'656	7'426'903
US96145D1054	Equities	WESTROCK RG	13'768	556'483
KYG960071028	Equities	WH GRP-144A-S	908'526	519'215
KYG960071028	Equities	WH GRP-144A-S	1'079'455	896'824
KYG9593A1040	Equities	WHARF REIC RG	193'000	1'037'200
CA9628791027	Equities	WHEATON PRECIOUS RG	22'885	896'037
US9633201069	Equities	WHIRLPOOL RG	3'211	686'545
GB00B1KJJ408	Equities	WHITBREAD RG	20'419	754'717
US9663875089	Equities	WHITING PET RG	63'719	3'755'163
US9694571004	Equities	WILLIAMS COMPANI RG	61'597	1'461'472
IE00BDB6Q211	Equities	WILLIS TOWERS RG	6'542	1'415'617
SG1T56930848	Equities	WILMAR INTL RG	217'791	609'385
SG1T56930848	Equities	WILMAR INTL RG	217'791	673'946
AU000000WTC3	Equities	WISETECH GLOB RG	16'395	636'231
AU000000WTC3	Equities	WISETECH GLOB RG	16'395	363'281
NL0000395903	Equities	WOLTERS KLUWER BR	80'366	8'626'981
US9780971035	Equities	WOLVERINE WORLDW RG	38'526	1'011'316
AU000000WPL2	Equities	WOODSIDE PETROLE RG	108'994	1'583'417
AU000000WPL2	Equities	WOODSIDE PETROLE RG	109'669	1'690'302
AU000000WOW2	Equities	WOOLWORTHS GRP RG	142'331	3'583'864
AU000000WOW2	Equities	WOOLWORTHS GRP RG	143'256	3'790'630
US98138H1014	Equities	WORKDAY-A	9'683	2'410'176
FR0011981968	Equities	WORLDLINE	71'617	3'636'868
JE00B8KF9B49	Equities	WPP RG	121'307	1'675'957
CA92938W2022	Equities	WSP GLOBAL RG	6'015	796'736
US3848021040	Equities	WW GRAINGER RG	2'244	1'059'604
KYG981491007	Equities	WYNN MACAU RG	175'200	254'831
US9831341071	Equities	WYNN RESORTS RG	5'158	399'663
US98389B1008	Equities	XCEL ENERGY RG	27'298	1'683'873
NZXROE0001S2	Equities	XERO RG	15'175	1'421'854
NZXROE0001S2	Equities	XERO RG	14'733	1'401'717
US9839191015	Equities	XILINX RG	12'546	2'423'776
KYG9828G1082	Equities	XINYI GLASS HLDG RG	204'000	464'907
KYG9828G1082	Equities	XINYI GLASS HLDG RG	204'000	768'513
US98419M1009	Equities	XYLEM RG	9'135	998'137
JP3931600005	Equities	YAKULT HONSHA RG	25'800	1'224'836
JP3942600002	Equities	YAMAHA CORP RG	26'900	1'206'820
JP3942800008	Equities	YAMAHA MOTOR RG	59'800	1'305'449
JP3940000007	Equities	YAMATO HOLDINGS RG	59'900	1'281'091
NO0010208051	Equities	YARA INTERNATION BR	17'226	792'044
JP3932000007	Equities	YASKAWA ELECTRIC RG	48'900	2'182'203
US9842411095	Equities	Y-MABS THERAPEUT RG	56'923	840'738
JP3955000009	Equities	YOKOGAWA ELECTRI RG	45'900	753'232
US9884981013	Equities	YUM BRANDS RG	14'989	1'896'443
JP3933800009	Equities	Z HLDGS RG	543'700	2'871'129
DE000ZAL1111	Equities	ZALANDO	66'783	4'922'736
US9892071054	Equities	ZEBRA TECH -A-	2'707	1'468'051
US98936J1016	Equities	ZENDESK RG	6'172	586'487
US98956P1021	Equities	ZIMMER BIOMET HL RG	10'588	1'225'587
US98978V1035	Equities	ZOETIS RG-A	24'028	5'342'576
US98980L1017	Equities	ZOOM VID COMMU RG-A	10'985	1'840'752
US98980F1049	Equities	ZOOMINF TECH RG-A	11'415	667'730
JP3399310006	Equities	ZOZO RG	25'000	710'136
US98980G1022	Equities	ZSCALER RG	4'167	1'220'014
CH0011075394	Equities	ZURICH INSUR GR N	142'265	56'962'906

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US98983L1089	Equities	ZURN WATER SLTN RG	115'262	3'822'763
US0042391096	Real Estate	ACADIA REIT-SBI RG	67'452	1'341'648
US0084921008	Real Estate	AGREE REALTY REI RG	52'805	3'433'363
US0144911049	Real Estate	ALEXANDER&BLDW RG	57'200	1'307'635
US0152711091	Real Estate	ALEXANDRIA REIT RG	7'338	1'490'715
US0152711091	Real Estate	ALEXANDRIA REIT RG	119'834	24'344'278
CA0194561027	Real Estate	ALLIED PPTIES TR UT	99'334	3'149'139
US0260771097	Real Estate	AMER FIN REIT RG-A	92'198	766'977
US0248351001	Real Estate	AMERICAN CAMP RE RG	105'975	5'531'872
US0266573068	Real Estate	AMERICAN HOMES RG-A	219'882	8'737'067
US03027X1000	Real Estate	AMERICAN TOWER R RG	23'075	6'149'750
US0240131047	Real Estate	AMERICN AST TR R RG	38'807	1'327'023
US03064D1081	Real Estate	AMRICLD RLTY-SBI	205'507	6'139'852
US03784Y2000	Real Estate	APPLE HOSP REIT RG	164'831	2'425'500
US03750L1098	Real Estate	APT INCOME REIT RG	121'239	6'039'226
US03748R7474	Real Estate	APT INVT REIT RG-A	114'368	804'473
US04208T1088	Real Estate	ARMADA HOFFLER RG	49'800	690'612
LU1673108939	Real Estate	AROUNDTOWN	300'134	1'654'450
CA04315L1058	Real Estate	ARTIS REIT- TU	72'506	624'472
SG1M77906915	Real Estate	ASCENDAS REIT	378'550	754'739
US0534841012	Real Estate	AVALONBAY COM RE RG	7'078	1'628'983
US0534841012	Real Estate	AVALONBAY COM RE RG	108'115	24'882'384
SE0000455057	Real Estate	BALDER -B-	10'836	710'788
	Real Estate	BENTALLGREENOAK US CORE PLUS FUND LP	13'210	136'672'090
	Real Estate	BLACKSTONE PROPERTY PARTNERS EUROPE (LUX) C SCSP		124'339'174
CA0966311064	Real Estate	BOARDWALK REIT TU	30'018	1'187'230
US1011211018	Real Estate	BOSTON PROP REIT	7'576	795'073
US1011211018	Real Estate	BOSTON PROP REIT	120'970	12'695'349
US1053682035	Real Estate	BRANDYW REIT-SBI RG	130'609	1'597'039
GB0001367019	Real Estate	BRIT LAND CO REI RG	88'787	581'831
US11120U1051	Real Estate	BRIXMOR PRP GR-R RG	228'474	5'289'704
US11135E2037	Real Estate	BROADSTONE REIT RG	120'100	2'716'031
US1331311027	Real Estate	CAMDEN REIT-SBI RG	5'099	830'139
US1331311027	Real Estate	CAMDEN REIT-SBI RG	76'261	12'415'617
SG1M51904654	Real Estate	CAPITALAND INT C TR	556'779	767'653
SGXE62145532	Real Estate	CAPITALAND INV RG	303'522	699'514
	Real Estate	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF		43'195'259
US14174T1079	Real Estate	CARETRUST-REIT RG	74'737	1'554'646
US12504L1098	Real Estate	CBRE GROUP RG-A	17'021	1'682'847
CA1349211054	Real Estate	CDN APT PPTY TU	4'122	178'281
CA1349211054	Real Estate	CDN APT PPTY TU	133'258	5'763'548
US15202L1070	Real Estate	CENTERS REIT-SBI RG	32'053	3'238'845
US15202L1070	Real Estate	CENTERS REIT-SBI RG	11'382	1'150'112
CA16141A1030	Real Estate	CHART RET RES	174'740	1'489'858
CA17039A1066	Real Estate	CHOICE PROP REIT	199'162	2'182'223
SG1R89002252	Real Estate	CITYDEV RG	46'500	214'019
KYG2177B1014	Real Estate	CK ASSET RG	228'035	1'309'864
CA1999101001	Real Estate	COMINAR ESTATE TR	130'535	1'100'719
US20369C1062	Real Estate	COMM HEALTH REIT RG	19'400	835'559
	Real Estate	COMPENSWISS REAL ESTATE DIRECT SWITZERLAND		176'520'105
US22002T1088	Real Estate	CORPORA REIT-SBI RG	87'912	2'240'425
US2227955026	Real Estate	COUSINS PRP REIT RG	115'530	4'240'081
FR0000064578	Real Estate	COVIVIO	15'627	1'169'067
CA2271071094	Real Estate	CROMB REIT TU	71'305	957'711
US22822V1017	Real Estate	CROWN CASTLE RG	21'912	4'167'519
US2296631094	Real Estate	CUBESMART REIT	166'159	8'615'933
US23283R1005	Real Estate	CYRUSONE RG	97'673	7'984'609
JP3486800000	Real Estate	DAITO TRUST CONS RG	13'400	1'396'361
JP3046390005	Real Estate	DAIWA H REIT INV RG	441	1'216'042
JP3505000004	Real Estate	DAIWA HOUSE IND RG	114'800	3'004'792
AU000000DXS1	Real Estate	DEXUS PROP STPL	123'165	907'290
US2527843013	Real Estate	DIAMONDROCK REIT	161'267	1'412'078
US2538681030	Real Estate	DIGITAL REALTY R RG	14'327	2'308'869
US2538681030	Real Estate	DIGITAL REALTY R RG	217'599	35'067'189
US25401T1088	Real Estate	DIGITALBRDG GRP RG	376'408	2'856'891
US25525P1075	Real Estate	DIVSF HLTH REIT-SBI	191'658	539'604
US25960P1093	Real Estate	DOUGLAS EMMETT R RG	128'632	3'926'302
CA26153W1095	Real Estate	DREAM IND REIT -TU	166'940	2'073'617
CA26153P1045	Real Estate	DREAM OFF REIT RG-A	28'476	505'916
US2644115055	Real Estate	DUKE REALTY REIT RG	19'181	1'147'175
US2644115055	Real Estate	DUKE REALTY REIT RG	293'641	17'562'047
US2772761019	Real Estate	EASTGROUP PROP R RG	30'901	6'415'218
US2921041065	Real Estate	EMPIRE STATE A REIT	110'222	893'816
US26884U1097	Real Estate	EPR PROPERTIES	57'852	2'503'286
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	18'035	1'487'149
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	286'280	23'606'384
US29444U7000	Real Estate	EQUINIX REIT	4'550	3'506'626
US29444U7000	Real Estate	EQUINIX REIT	69'082	53'240'607
US2946281027	Real Estate	EQUITY COMMON REIT	91'315	2'154'923
US29472R1086	Real Estate	EQUITY LIFEST RE RG	8'963	715'887

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US29472R1086	Real Estate	EQUITY LIFEST RE RG	135'188	10'797'656
KYG319891092	Real Estate	ESR CAYMAN RG	226'200	696'586
US29670E1073	Real Estate	ESSEN PROP RLTY RG	150'212	3'945'837
US29670E1073	Real Estate	ESSEN PROP RLTY RG	92'874	2'439'656
US2971781057	Real Estate	ESSEX PROPERTY R RG	3'301	1'059'404
US2971781057	Real Estate	ESSEX PROPERTY R RG	50'518	16'212'962
US27616P1030	Real Estate	ETRL GVT PR REIT RG	66'098	1'380'361
US30225T1025	Real Estate	EXTRA SPACE REIT	6'784	1'401'473
US30225T1025	Real Estate	EXTRA SPACE REIT	101'772	21'024'573
US3137472060	Real Estate	FED RTY REIT-SBI RG	59'677	7'412'359
CA31890B1031	Real Estate	FIRST CAP REIT-TU	170'099	2'314'080
US32054K1034	Real Estate	FIRST IND RT T R RG	99'806	6'020'111
CA33767E2024	Real Estate	FIRSTSERVICE RG	1'977	354'522
US35086T1097	Real Estate	FOUR CORNRS REIT RG	59'144	1'584'877
US36467J1088	Real Estate	GAM & LEISURE-RE RG	173'652	7'699'132
FR0010040865	Real Estate	GECINA	13'794	1'756'584
US3742971092	Real Estate	GETTY REALTY REI RG	31'163	911'169
US3793782018	Real Estate	GLOBAL NET LEA REIT	76'216	1'061'108
JP3047510007	Real Estate	GLP J-REIT RG	857	1'348'723
AU000000GGMG2	Real Estate	GOODMAN GRP	186'432	3'272'808
AU000000GPT8	Real Estate	GPT GRP	219'657	788'676
CA4039254079	Real Estate	H&R REIT TU	220'438	2'583'895
HK0101000591	Real Estate	HANG LUNG PROP RG	228'000	427'406
US42225P5017	Real Estate	HEALTHCARE REIT-A	168'953	5'140'108
US4219461047	Real Estate	HEALTHCARE RLTYR RG	111'265	3'207'635
US42250P1030	Real Estate	HEALTHPEAK PROP RG	27'448	902'584
US42250P1030	Real Estate	HEALTHPEAK PROP RG	417'566	13'730'991
HK0012000102	Real Estate	HENDERS LAND DEV RG	165'079	640'518
US4312841087	Real Estate	HIGHWOOD PROP RE RG	80'071	3'253'139
	Real Estate	HINES ASIA PROPERTY PARTNERS FCP-RAIF	4'144	3'775'915
	Real Estate	HINES US PROPERTY PARTNERS SCSP	24'986	22'765'967
BMG4587L1090	Real Estate	HONGKONG LAND HL RG	131'800	624'466
US44107P1049	Real Estate	HOST HOTELS REIT RG	35'528	562'938
US44107P1049	Real Estate	HOST HOTELS REIT RG	546'663	8'661'820
US4440971095	Real Estate	HUDSON PACIFICRE RG	120'818	2'720'159
US4440971095	Real Estate	HUDSON PACIFICRE RG	115'019	2'589'597
JP3360800001	Real Estate	HULIC RG	76'200	658'392
	Real Estate	Immobilien Schweiz I		1'026'462'866
	Real Estate	Immobilien Schweiz II		1'056'096'196
US45378A1060	Real Estate	INDEPENDENCE REI RG	80'655	1'898'216
US4562371066	Real Estate	INDL LTC PRT-SBI RG	50'835	1'160'274
CA46071W2058	Real Estate	INTERRENT REIT TU	99'390	1'241'008
US46124J2015	Real Estate	INVENTRUST PPTS RG	55'000	1'366'087
US46187W1071	Real Estate	INVITATION HOM REIT	29'227	1'207'412
US46187W1071	Real Estate	INVITATION HOM REIT	461'068	19'047'430
US46284V1017	Real Estate	IRON MOUNT REIT RG	14'833	707'245
US46590V1008	Real Estate	JBG SMTH REIT	94'086	2'461'207
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND ASIA	1'254'439	130'402'845
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND EUROPE RAIF SICAV-SIF	1'939'944	246'557'867
JP3039710003	Real Estate	JP RETAIL FD INV RG	1'403	1'100'116
JP3027680002	Real Estate	JP RL EST INV RG	250	1'291'696
US4893981070	Real Estate	KENNEDY-WILSON RG	92'342	2'009'201
CA49410M1023	Real Estate	KILLAM APRT REIT TU	81'947	1'394'428
US49427F1084	Real Estate	KILROY RLTY REIT	90'614	5'487'133
US49446R1095	Real Estate	KIMCO RLTY REIT RG	449'888	10'104'416
US49803T3005	Real Estate	KITE REALTY REIT RG	168'101	3'335'939
FR0000121964	Real Estate	KLEPIERRE	59'759	1'291'029
GB00BYWOPQ60	Real Estate	LAND SEC REIT RG	71'084	681'099
DE000LEG1110	Real Estate	LEG IMMOBILIEN N	21'882	2'782'008
AU000000LLC3	Real Estate	LENDLEASE GRP	79'180	560'722
US53223X1072	Real Estate	LIFE STORAG REIT RG	26'604	3'713'119
US53223X1072	Real Estate	LIFE STORAG REIT RG	62'688	8'749'361
HK0823032773	Real Estate	LINK REIT	236'718	1'899'211
US5021751020	Real Estate	LTC PROPERTIES R RG	29'972	932'329
US5290431015	Real Estate	LXP INDUSTRIAL RG	211'379	3'008'380
	Real Estate	M&G - ASIA PROPERTY FUND O2/N2 SICAV-SIF	7'426'862	75'749'963
	Real Estate	M&G - SECURED PROPERTY INCOME FUND	177'445	28'200'444
US5543821012	Real Estate	MACERICH REIT RG	165'670	2'608'420
US5544891048	Real Estate	MACK-CALI RLTY R RG	68'110	1'140'634
SG2D18969584	Real Estate	MAPLETREE COMM	240'000	321'165
SG1S03926213	Real Estate	MAPLETREE LOG TRUST	340'041	436'653
US58463J3041	Real Estate	MEDICAL PROP REI RG	30'604	658'919
US58463J3041	Real Estate	MEDICAL PROP REI RG	459'002	9'882'531
	Real Estate	METLIFE ENHANCED CORE PROPERTY FUND LP		13'809'250
US59522J1034	Real Estate	MID-AMER AP CM R RG	5'882	1'229'657
US59522J1034	Real Estate	MID-AMER AP CM R RG	89'887	18'791'260
AU000000MGR9	Real Estate	MIRVAC GRP	444'017	855'947
JP3899600005	Real Estate	MITSUBISHI ESTAT RG	241'000	3'040'526
JP3893200000	Real Estate	MITSUMI FUDOSAN C RG	186'100	3'355'077
US6097201072	Real Estate	MONMOUTH REAL EST-A	74'344	1'423'187

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND ASIA	14'346	172'240'742
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND EUROPE SCSp	12'510	140'702'236
US6374171063	Real Estate	NATION RET PPT R RG	134'806	5'904'365
US63633D1046	Real Estate	NATL HEALTH INVE RG	34'307	1'796'445
US6378701063	Real Estate	NATL ST REIT-SBI RG	63'138	3'980'951
HK0000608585	Real Estate	NEW WORLD DEV RG	172'467	621'817
US65341D1028	Real Estate	NEXPOINT RS REIT RG	17'700	1'351'956
JP3762900003	Real Estate	NOMURA REAL HLDG RG	23'800	498'469
JP3048110005	Real Estate	NOMURA RES MF RG	852	1'090'750
CA6674951059	Real Estate	NORTHWEST HLTH-TU	144'666	1'441'103
JP3027670003	Real Estate	NP BUILDING FUND RG	299	1'585'087
JP3047550003	Real Estate	NP PROLOGIS REIT RG	415	1'336'440
	Real Estate	NUVEEN - ASIA PACIFIC CITIES FUND	9'424	96'540'596
US67623C1099	Real Estate	OFFI PR REIT-SBI RG	38'536	872'184
US6819361006	Real Estate	OMEGA HLTH INV R RG	185'584	5'003'517
US68629Y1038	Real Estate	ORION OFFICE RG	43'418	738'582
JP3040880001	Real Estate	ORIX JREIT RG	527	749'734
	Real Estate	PAG - REAL ESTATE PARTNERS S.C.S. CLASS - A	6'070'041	5'530'718
	Real Estate	PAG - REAL ESTATE PARTNERS II S.C.S. CLASS - A	55'003'510	50'116'448
US69924R1086	Real Estate	PARAMOUNT GRP-RE RG	145'031	1'102'089
US70509V1008	Real Estate	PEBBLEB REIT-SBI RG	101'118	2'061'030
	Real Estate	PGIM - REAL ESTATE ASIA CORE FCP-RAIF	144'924	162'751'070
	Real Estate	PGIM - REAL ESTATE EUROPEAN CORE DIVERSIFIED FUND SCSp	209'508	245'523'872
US71844V2016	Real Estate	PHLS EDISON REIT RG	103'200	3'106'774
US71943U1043	Real Estate	PHYSICIANS RLT R RG	168'039	2'883'037
US7201902068	Real Estate	PIEDMONT REIT RG-A	95'693	1'602'565
US7376301039	Real Estate	POTLATCHDELTIC RG	76'214	4'181'820
US7005171050	Real Estate	PRK HTLS & RSRTS RG	179'285	3'084'152
US74340W1036	Real Estate	PROLOGIS REIT RG	37'479	5'749'324
US74340W1036	Real Estate	PROLOGIS REIT RG	569'926	87'427'340
US69360J1079	Real Estate	PS BUSIN PARKS R RG	28'957	4'859'173
US69360J1079	Real Estate	PS BUSIN PARKS R RG	15'901	2'668'291
US74460D1090	Real Estate	PUBLIC STORAGE R RG	7'995	2'728'536
US74460D1090	Real Estate	PUBLIC STORAGE R RG	116'736	39'839'702
US7561091049	Real Estate	REALTY INM REIT RG	27'937	1'822'316
US7561091049	Real Estate	REALTY INM REIT RG	436'032	28'442'029
US7588491032	Real Estate	REGENCY CENTERS RG	7'589	521'024
US7588491032	Real Estate	REGENCY CENTERS RG	131'137	9'003'231
US76131N1019	Real Estate	RETAIL OPP INV R RG	90'996	1'625'056
US76169C1009	Real Estate	REXFORD IND REIT	116'747	8'627'997
CA7669101031	Real Estate	RIOCAN REIT TU	7'639	126'405
CA7669101031	Real Estate	RIOCAN REIT TU	244'710	4'049'301
US74965L1017	Real Estate	RLJ LDG REIT-SBI RG	128'403	1'629'732
US74971D1019	Real Estate	RPT RLT REIT RG-SBI	62'706	764'461
US78377T1079	Real Estate	RYMAN HOSP REIT RG	41'871	3'508'344
US78573L1061	Real Estate	SABRA HC REIT RG	171'288	2'113'175
US78645L1008	Real Estate	SAFEHOLD RG	15'300	1'113'157
SE0005127818	Real Estate	SAGAX -B-	16'588	509'156
US78410G1040	Real Estate	SBA COMMNCTNS-A RG	5'554	1'968'646
AU000000SCG8	Real Estate	SCENTRE GRP	592'785	1'240'905
GB00B5ZN1N88	Real Estate	SEGRO (REIT) RG	122'156	2'165'575
US81761L1026	Real Estate	SERVICE PROP RG-SBI	127'603	1'021'974
HK0083000502	Real Estate	SINO LAND CO RG	359'215	407'638
US82981J1097	Real Estate	SITE CENTER REIT RG	133'698	1'928'394
US78440X8048	Real Estate	SL GREEN REIT RG	52'156	3'407'323
US8288061091	Real Estate	SMN PRP GRP REIT RG	16'660	2'425'270
US8288061091	Real Estate	SMN PRP GRP REIT RG	252'497	36'757'108
CA83179X1087	Real Estate	SMRTCN REIT VAR VTG	101'537	2'357'655
US84860W3007	Real Estate	SPIRIT RLTY CAP RG	94'130	4'133'090
US85254J1025	Real Estate	STAG INDUSTR REI RG	134'553	5'879'798
AU000000SGP0	Real Estate	STOCKLAND	273'436	768'026
US8621211007	Real Estate	STORE CAPITAL RG	189'958	5'953'960
JP3409000001	Real Estate	SUMITOMO REALTY RG	63'100	1'689'034
US8660821005	Real Estate	SUMMIT HOTEL REI RG	79'610	707'958
CA8661201167	Real Estate	SUMMIT INDL -TU	121'877	2'065'973
US8666741041	Real Estate	SUN COMMUNITIE REIT	5'876	1'124'162
US8666741041	Real Estate	SUN COMMUNITIE REIT	89'252	17'075'172
HK0016000132	Real Estate	SUN HUNG KAI PTI RG	147'836	1'634'454
US8678921011	Real Estate	SUNSTONE HOTL IN RG	167'452	1'789'692
HK0019000162	Real Estate	SWIRE PACIFIC -A-	55'500	287'666
HK0000063609	Real Estate	SWIRE PROPERTIES RG	135'964	310'492
US8754651060	Real Estate	TANGER FACTRY RE RG	79'593	1'398'208
US88146M1018	Real Estate	TERRENO REALT RE RG	56'100	4'359'642
CA89612W1023	Real Estate	TRICON CAP GRP RG	184'108	2'571'065
	Real Estate	TRISTAN - CURZON CAPITAL PARTNERS 5 LL LP	27'819'517	45'136'066
US9026531049	Real Estate	UDR REIT	15'123	826'621
US9026531049	Real Estate	UDR REIT	237'396	12'976'039
FR0013326246	Real Estate	UNIB-RODAM-WES STPL	37'472	2'392'518
US91359E1055	Real Estate	UNIV HEALTH REALTY	10'845	587'648
SG1583002349	Real Estate	UOL GROUP RG	52'113	249'715

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US91704F1049	Real Estate	URBAN EDGE PROP RG	90'068	1'559'244
CA3874371147	Real Estate	UTS PP GRP	48'178	3'662'894
US92276F1003	Real Estate	VENTAS REIT RG	20'011	932'072
US92276F1003	Real Estate	VENTAS REIT RG	307'603	14'327'529
US9256521090	Real Estate	VICI PROPER REIT RG	31'215	856'375
US9256521090	Real Estate	VICI PROPER REIT RG	482'652	13'241'426
AU000000VCX7	Real Estate	VICINITY CEN	441'267	494'017
DE000A1ML7J1	Real Estate	VONOVIA N	217'480	10'929'186
US9290421091	Real Estate	VOR RLT REIT-SBI RG	8'091	308'597
US9290421091	Real Estate	VOR RLT REIT-SBI RG	135'114	5'153'348
US92936U1097	Real Estate	W.P. CAREY REIT RG	9'395	702'369
US92936U1097	Real Estate	W.P. CAREY REIT RG	142'535	10'655'896
	Real Estate	WALTON STREET REAL ESTATE CORE-PLUS FUND LP	112'568	122'081'131
US9396531017	Real Estate	WASHING REIT-SBI RG	65'293	1'537'861
US95040Q1040	Real Estate	WELLTOWER RG	21'423	1'674'193
US95040Q1040	Real Estate	WELLTOWER RG	335'779	26'240'906
US9621661043	Real Estate	WEYERHAEUSER REI RG	38'013	1'426'292
KYG9593A1040	Real Estate	WHARF REIC RG	190'000	879'326
US9840171030	Real Estate	XENIA HOTELS&RES RG	203'930	3'365'034
US9840171030	Real Estate	XENIA HOTELS&RES RG	88'452	1'459'540
US98954M2008	Real Estate	ZILLOW GROUP RG-C	8'318	483'916
US98954M1018	Real Estate	ZILLOW GRP RG-A	3'028	171'663
	Commodities	GOLD - LBMA GOOD DELIVERY BARS		1'135'146'008