

List of Positions

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As of June 30, 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
CH0495570944	Money Market Investments	0 BK PHIL ISL 21	CHF	500'000	499'700
CH0394905696	Money Market Investments	0 BKB 22 BDS	CHF	2'000'000	2'012'000
CH0394905696	Money Market Investments	0 BKB 22 BDS	CHF	1'500'000	1'509'000
CH0381583886	Money Market Investments	0 BLKB 21	CHF	1'000'000	1'001'700
XS1488418960	Money Market Investments	0 HENKEL 21 2 NTS-S	EUR	2'600'000	2'852'052
DE000A2LQSS1	Money Market Investments	0 KFW 22	EUR	2'000'000	2'205'593
CH0471297967	Money Market Investments	0 KT BASEL 22	CHF	1'000'000	1'006'200
CH0343366826	Money Market Investments	0 PB 22 S642	CHF	4'750'000	4'774'225
CH0343366826	Money Market Investments	0 PB 22 S642	CHF	500'000	502'550
XS2049616464	Money Market Investments	0 SIEMENS 21 NTS	EUR	1'750'000	1'919'996
CH0338330498	Money Market Investments	0.01 BAWAG 21	CHF	2'000'000	1'995'800
CH0340912150	Money Market Investments	0.01 SONV 21	CHF	6'990'000	7'005'378
CH0340912150	Money Market Investments	0.01 SONV 21	CHF	650'000	651'430
CH0307256401	Money Market Investments	0.03 ZKB 22 S 137	CHF	10'630'000	10'676'772
CH0479514223	Money Market Investments	0.04 SWISSCC 22 A-S	CHF	500'000	498'300
CH0373476537	Money Market Investments	0.06 PSP 22	CHF	15'535'000	15'587'819
CH0373476537	Money Market Investments	0.06 PSP 22	CHF	500'000	501'700
CH0293343395	Money Market Investments	0.08 WALLISER KB 21	CHF	750'000	751'125
XS1219963672	Money Market Investments	0.125 FMO-NEDER 22	EUR	1'500'000	1'651'679
CH0338330449	Money Market Investments	0.125 HYPOVOR 21	CHF	1'000'000	1'002'400
CH0341725908	Money Market Investments	0.125 LONZA SWIS 21	CHF	1'500'000	1'503'000
XS2182049291	Money Market Investments	0.125 SIEMENS 22	EUR	700'000	771'244
CH0423563557	Money Market Investments	0.125 SIKA 21	CHF	1'000'000	1'005'000
CH0279929712	Money Market Investments	0.15 ARGAU KB 22	CHF	1'000'000	1'004'400
CH0310451833	Money Market Investments	0.15 CAF 22 MTN	CHF	20'410'000	20'512'050
CH0465044656	Money Market Investments	0.15 SA 19 22NTS -S	CHF	1'500'000	1'498'950
CH0543827197	Money Market Investments	0.17 UBSL 22 NTS	CHF	500'000	503'700
CH0276581110	Money Market Investments	0.194 CABEI 21	CHF	1'500'000	1'504'800
CH0347556935	Money Market Investments	0.2 HYPO NOE GR 22	CHF	500'000	503'100
CH0367206734	Money Market Investments	0.20 LONZA 21	CHF	2'500'000	2'500'750
CH0441004394	Money Market Investments	0.22 SWISSCAR 21A-S	CHF	3'200'000	3'203'200
CH0282018990	Money Market Investments	0.25 BNZ 22	CHF	1'000'000	1'008'700
XS1852213930	Money Market Investments	0.25 RAIFF 21 -S	EUR	300'000	328'856
FR0013365491	Money Market Investments	0.25 SG 22 EMTN	EUR	2'500'000	2'751'566
XS1506396974	Money Market Investments	0.25 WESTPAC22NTS-S	EUR	3'600'000	3'962'491
CH0385997074	Money Market Investments	0.3 PKO BP 21 EMTN	CHF	1'750'000	1'755'600
XS1567475303	Money Market Investments	0.3 SEB 22	EUR	2'500'000	2'754'169
CH0385997033	Money Market Investments	0.35 AMAG 21 -S	CHF	1'600'000	1'601'920
CH0280567469	Money Market Investments	0.375 BC SANT CL 22	CHF	500'000	502'450
CH0384629884	Money Market Investments	0.375 DORMAKABA 21	CHF	1'500'000	1'503'900
CH0306179091	Money Market Investments	0.375 HOLCIM 21	CHF	1'500'000	1'506'000
CH0260515751	Money Market Investments	0.375 KT SOLOTH.21	CHF	550'000	552'695
CH0267020045	Money Market Investments	0.375 NY LIF GLB 22	CHF	3'500'000	3'522'400
CH0262286237	Money Market Investments	0.375 WALLIS KB 21	CHF	12'200'000	12'258'560
CH0278875973	Money Market Investments	0.375 WELLS 22 EMTN	CHF	19'215'000	19'370'642
CH0278875973	Money Market Investments	0.375 WELLS 22 EMTN	CHF	1'000'000	1'008'100
XS1572429030	Money Market Investments	0.4 ANZ NEW ZE22	EUR	500'000	551'272
CH0353945402	Money Market Investments	0.4 SGFR 22 EMTN	CHF	500'000	502'950
CH0358654934	Money Market Investments	0.45 CRED A 22 EMTN	CHF	500'000	503'600
CA135087G328	Money Market Investments	0.5 CDA 22 G328 BDS	CAD	8'000'000	5'983'082
CH0295050915	Money Market Investments	0.5 CEMBRA 21	CHF	16'810'000	16'850'344
CH0295050915	Money Market Investments	0.5 CEMBRA 21	CHF	2'000'000	2'004'800
XS1939355753	Money Market Investments	0.5 CITD 22 EMTN	EUR	1'400'000	1'542'028
CH0284400410	Money Market Investments	0.5 CLIENTIS 22	CHF	1'000'000	1'006'100
XS1375841159	Money Market Investments	0.5 IBM 21	EUR	1'500'000	1'647'092
XS1843459865	Money Market Investments	0.5 INTL FLAVO21NTS	EUR	500'000	548'641
CH0252903684	Money Market Investments	0.5 KT BASEL-LA 22	CHF	1'000'000	1'009'300
XS1690133811	Money Market Investments	0.5 SANC 21	EUR	1'000'000	1'098'818
CH0255893064	Money Market Investments	0.5 WESTPAC 22 EMTN	CHF	32'015'000	32'242'307
CH0255893064	Money Market Investments	0.5 WESTPAC 22 EMTN	CHF	1'000'000	1'007'100
CH0311427675	Money Market Investments	0.55 GS 21 EMTN	CHF	18'985'000	19'026'767
CH0311427675	Money Market Investments	0.55 GS 21 EMTN	CHF	1'000'000	1'002'200
CH0485261561	Money Market Investments	0.55 SONOVA 22	CHF	12'390'000	12'501'510
CH0485261561	Money Market Investments	0.55 SONOVA 22	CHF	2'000'000	2'018'000
CH0418609613	Money Market Investments	0.565 MBANK 22	CHF	1'000'000	1'006'100
CH0283726088	Money Market Investments	0.575 DVB BANK 22	CHF	500'000	503'250
US045167ET64	Money Market Investments	0.625 ADB 22 MTN	USD	7'000'000	6'487'273
XS1521058518	Money Market Investments	0.625 AM EXPR 21NTS	EUR	1'000'000	1'099'749
CH0253514753	Money Market Investments	0.625 BAT FIN. 21	CHF	2'000'000	2'003'600
XS1938429922	Money Market Investments	0.625 BNZ 22 NTS	EUR	300'000	331'701
CH0247754366	Money Market Investments	0.625 CT GENEVE 21	CHF	2'500'000	2'502'500
CH0247754366	Money Market Investments	0.625 CT GENEVE 21	CHF	1'000'000	1'001'000
CH0278875940	Money Market Investments	0.625 FIRST AB 22	CHF	800'000	806'560
CH0251429384	Money Market Investments	0.625 KT TICINO 15	CHF	4'000'000	4'031'600
CH0274758827	Money Market Investments	0.625 MONDELEZ 21	CHF	1'100'000	1'106'160
CH0434678410	Money Market Investments	0.625 SULZER 21 BDS	CHF	2'000'000	2'002'800

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0353427989	Money Market Investments	0.7 ZUG ESTATE 22	CHF	1'000'000	1'008'500
CH0255286707	Money Market Investments	0.75 BP CAPITAL 21	CHF	9'995'000	10'040'977
CA135087F585	Money Market Investments	0.75 CDA 21F585 BDS	CAD	13'800'000	10'300'317
US22411WAN65	Money Market Investments	0.75 CPPIB 22 MTN	USD	5'000'000	4'642'317
CH0320297895	Money Market Investments	0.75 DBK 21 EMTN	CHF	1'000'000	1'000'000
CH0358181219	Money Market Investments	0.75 DBK 22 NTS	CHF	600'000	604'140
XS1576220484	Money Market Investments	0.75 ING GROUP 22	EUR	1'500'000	1'657'681
BE0002272418	Money Market Investments	0.75 KBC GROUP 22	EUR	2'000'000	2'209'912
XS1196759010	Money Market Investments	0.75 OP CORP 22-S	EUR	3'500'000	3'868'306
CH0310451841	Money Market Investments	0.75 UBS GFDG 22 -S	CHF	18'400'000	18'569'280
CH0310451841	Money Market Investments	0.75 UBS GFDG 22 -S	CHF	2'000'000	2'018'400
CH0282018974	Money Market Investments	0.76 SINOCHEN 22	CHF	1'100'000	1'102'310
CH0362748300	Money Market Investments	0.8 HIAG IMM 22	CHF	800'000	805'120
CH0418609589	Money Market Investments	0.875 BANCMEC 21	CHF	750'000	752'700
XS1169630602	Money Market Investments	0.875 CREDIT 22EMTN	EUR	2'500'000	2'761'322
XS1555315925	Money Market Investments	0.875 EDC 21 EMTN	GBP	1'000'000	1'280'634
FR0013143344	Money Market Investments	0.875 IMERYS 22	EUR	1'000'000	1'101'361
XS1200103361	Money Market Investments	0.875 MUFG-M22EMTN	EUR	300'000	331'776
XS1167352613	Money Market Investments	0.875 NATION22 GMTN	EUR	3'500'000	3'866'579
CH0244006414	Money Market Investments	0.875 PB 21 S594	CHF	1'745'000	1'752'329
CH0201591705	Money Market Investments	0.875 PFB KB 22S428	CHF	7'530'000	7'645'209
XS1550951641	Money Market Investments	0.875 SANC 22 NTS	EUR	1'000'000	1'102'983
DE000A182VS4	Money Market Investments	0.875 VONOFIN22EMTN	EUR	300'000	332'621
XS1363560977	Money Market Investments	1 BMW FINANCE22EMTN	EUR	1'100'000	1'216'838
CH0255590801	Money Market Investments	1 CREDIT AGR 21	CHF	15'425'000	15'502'125
CH0255590801	Money Market Investments	1 CREDIT AGR 21	CHF	1'500'000	1'507'500
CH0254859116	Money Market Investments	1 CS LONDON 21 EMTN	CHF	10'705'000	10'747'820
CH0254859116	Money Market Investments	1 CS LONDON 21 EMTN	CHF	4'000'000	4'016'000
XS1558422371	Money Market Investments	1 IBRD 22 NTS	NOK	15'000'000	1'617'194
CH0245865834	Money Market Investments	1 NATLAUSBK 21	CHF	39'600'000	39'885'120
CH0245865834	Money Market Investments	1 NATLAUSBK 21	CHF	6'000'000	6'043'200
XS1204254715	Money Market Investments	1 NN GROUP 22-S	EUR	500'000	553'448
CH0192241252	Money Market Investments	1 PB 21 S571	CHF	15'000'000	15'030'000
CH0238841891	Money Market Investments	1 PB 22 S590	CHF	5'500'000	5'551'150
CH0241926309	Money Market Investments	1 PB 22 S592	CHF	550'000	556'435
CH0247163618	Money Market Investments	1 POHJOLA BK 21	CHF	2'000'000	2'001'200
CH0247904557	Money Market Investments	1 POLEN 21 EMTN	CHF	16'570'000	16'627'995
CH0247904557	Money Market Investments	1 POLEN 21 EMTN	CHF	3'000'000	3'010'500
XS1538867760	Money Market Investments	1 SG 22 EMTN	EUR	800'000	886'245
CH0465044698	Money Market Investments	1 TANNER SERV 21	CHF	500'000	500'300
CH0241530960	Money Market Investments	1 VILLE LAUSANNE 22	CHF	2'000'000	2'026'800
CH0383104376	Money Market Investments	1.05 COOPEU 21 GMTN	CHF	500'000	501'450
XS1573192058	Money Market Investments	1.125 BALDER 22	EUR	1'000'000	1'102'841
CH0146843443	Money Market Investments	1.125 BC DE FRIB 22	CHF	10'400'000	10'511'280
CH0146843443	Money Market Investments	1.125 BC DE FRIB 22	CHF	1'000'000	1'010'700
XS1936220034	Money Market Investments	1.125 FMS 21 NTS-S	GBP	2'400'000	3'070'794
XS1197351577	Money Market Investments	1.125 INTESA 22EMTN	EUR	2'000'000	2'214'516
XS1169353338	Money Market Investments	1.125 MACQUARIE 22	EUR	500'000	552'944
CH0246921537	Money Market Investments	1.125 VISECA HLDG	CHF	11'890'000	11'899'512
CH0246921537	Money Market Investments	1.125 VISECA HLDG	CHF	1'000'000	1'000'800
XS1166160173	Money Market Investments	1.125SANTAN FINL SVC	EUR	1'000'000	1'105'482
XS1886120168	Money Market Investments	1.15 DONGFENG 21	EUR	2'000'000	2'195'859
XS1218287230	Money Market Investments	1.25 CS GR 22 EMTN	EUR	3'500'000	3'878'857
DE000DB7XJB9	Money Market Investments	1.25 DEUT 21 EMTN	EUR	2'500'000	2'744'029
CH0148295451	Money Market Investments	1.25 PFBR KB 22S419	CHF	7'400'000	7'486'580
XS1292484323	Money Market Investments	1.25 SHELL 22 REG-S	EUR	2'500'000	2'773'517
XS1203856072	Money Market Investments	1.25 YORKSHIRE22EMT	EUR	1'000'000	1'109'045
CH0146652158	Money Market Investments	1.25 ZKB 22 S124	CHF	4'380'000	4'429'056
XS1557268221	Money Market Investments	1.375 BANCO SAN22-S	EUR	1'000'000	1'108'234
XS1115479559	Money Market Investments	1.375 CS AG 22 EMTN	EUR	2'400'000	2'658'682
XS1957541953	Money Market Investments	1.375 DANSKE BK 22	EUR	1'000'000	1'112'629
XS0918749622	Money Market Investments	1.375 EIB 21 EMTN	EUR	4'900'000	5'393'337
XS1132402709	Money Market Investments	1.375 HUTCH WHAM 21	EUR	1'500'000	1'653'159
XS1110449458	Money Market Investments	1.375 JPM CH 21EMTN	EUR	1'500'000	1'650'775
XS1226306253	Money Market Investments	1.375 LEEDS BS 22SR	EUR	1'000'000	1'110'876
CH0143383963	Money Market Investments	1.375 PB 21 S558	CHF	3'250'000	3'279'900
CH0136846992	Money Market Investments	1.375 PFB KB 21S412	CHF	29'830'000	29'940'371
CH0144279061	Money Market Investments	1.375 PFB KB 21S417	CHF	13'550'000	13'682'790
CH0222760826	Money Market Investments	1.375 SCHWYZERKB 21	CHF	20'035'000	20'129'165
CH0236122724	Money Market Investments	1.375 SGS 22	CHF	6'980'000	7'068'646
CH0236122724	Money Market Investments	1.375 SGS 22	CHF	2'000'000	2'025'400
XS1627337881	Money Market Investments	1.413 FCC AQUALIA22	EUR	2'000'000	2'213'157
XS1116480697	Money Market Investments	1.5 BARCLAYS 22	EUR	1'000'000	1'113'068
CA135087K601	Money Market Investments	1.5 CAN 22	CAD	4'000'000	3'008'232
CH0233911772	Money Market Investments	1.5 CBA 22	CHF	21'425'000	21'716'380
CH0233911772	Money Market Investments	1.5 CBA 22	CHF	2'000'000	2'027'200

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE000DL19TA6	Money Market Investments	1.5 DBK 22	EUR	2'000'000	2'213'859
XS1137512668	Money Market Investments	1.5 MOLNLYCKE 22	EUR	161'000	177'510
XS1554112281	Money Market Investments	1.5 NIBC BANK22	EUR	1'000'000	1'107'499
XS1110299036	Money Market Investments	1.5 SAMPO 21 EMTN	EUR	500'000	550'176
ES0205045000	Money Market Investments	1.625 CRITERIA 22	EUR	1'000'000	1'112'246
KR103501G968	Money Market Investments	1.625 KTB 22	KRW	3'000'000'000	2'477'876
CH0137659469	Money Market Investments	1.625 PB 22 S557	CHF	905'000	920'023
XS2101563133	Money Market Investments	1.625 SWEDISH22	USD	2'000'000	1'861'086
US02665WBG50	Money Market Investments	1.7 AM HONDA 21 MTN	USD	1'000'000	926'920
CH0212267337	Money Market Investments	1.75 BELL FOODGR 22	CHF	1'900'000	1'930'590
XS1791704189	Money Market Investments	1.75 CNAC 22 -S	EUR	4'000'000	4'430'787
US694308JE87	Money Market Investments	1.75 PACGAS 22 NTS	USD	6'680'000	6'172'367
US822582BW12	Money Market Investments	1.75 SHELL 21 NTS	USD	1'000'000	927'391
US912828SV33	Money Market Investments	1.75 US TR NTS 22	USD	30'000'000	28'133'979
US912828J439	Money Market Investments	1.75 US TR NTS 22	USD	35'000'000	32'695'184
XS1525358054	Money Market Investments	1.871 CNRC 21 -S	EUR	1'500'000	1'654'491
CH0229318131	Money Market Investments	1.875 CABEI 22	CHF	1'000'000	1'016'400
DE000DL19UR8	Money Market Investments	1.875 DB 22	EUR	1'000'000	1'109'779
FR0012346856	Money Market Investments	1.875 FONC.LYON.21	EUR	1'000'000	1'099'859
XS1218446059	Money Market Investments	1.875 NWB 22 NTS-S	USD	1'500'000	1'404'564
US86960BAQ59	Money Market Investments	1.875 SHB 21 MTN	USD	3'200'000	2'967'287
US912828G534	Money Market Investments	1.875 US TR NTS 21	USD	10'000'000	9'313'751
US912828W556	Money Market Investments	1.875 US TR NTS 22	USD	35'000'000	32'742'095
US912828W895	Money Market Investments	1.875 US TR NTS 22	USD	30'000'000	28'106'248
US02665WDF59	Money Market Investments	1.95 AMHND 22 A MTN	USD	450'000	422'191
DE0001135465	Money Market Investments	2 FRG 22	EUR	6'200'000	6'890'148
CH0228531452	Money Market Investments	2 HOLCIM 22 EMTN	CHF	1'900'000	1'941'230
XS1219588560	Money Market Investments	2 JFM 22 GMTN REG-S	USD	5'000'000	4'685'299
XS1143974159	Money Market Investments	2 MFINANCE FR21EMTN	EUR	250'000	276'321
CH0136594386	Money Market Investments	2 PHILIP MORRIS 21	CHF	31'740'000	32'092'314
CH0136594386	Money Market Investments	2 PHILIP MORRIS 21	CHF	1'000'000	1'011'100
XS0989148209	Money Market Investments	2 PROCTER & GAM 21	EUR	1'600'000	1'769'245
CH0115457670	Money Market Investments	2 RABOBANK 21	CHF	3'100'000	3'117'360
US515110BS27	Money Market Investments	2 RENTENBANK 21	USD	2'300'000	2'142'800
US912828RR30	Money Market Investments	2 US TR NTS 21	USD	10'800'000	10'055'856
US961214DA83	Money Market Investments	2 WESTPAC 21 NTS	USD	1'400'000	1'297'131
US459058FY46	Money Market Investments	2 WORLD BK 22 MTN	USD	4'000'000	3'736'666
USN45780CZ97	Money Market Investments	2.05 ING 21 NTS -S	USD	2'400'000	2'217'553
XS1483161631	Money Market Investments	2.125 ASB BANK 21	USD	1'500'000	1'390'893
US298785GP55	Money Market Investments	2.125 EIB 21 SR	USD	500'000	464'809
CH0142981940	Money Market Investments	2.125 GIVAUDAN 21	CHF	6'190'000	6'266'756
CH0142981940	Money Market Investments	2.125 GIVAUDAN 21	CHF	3'050'000	3'087'820
US500769HF48	Money Market Investments	2.125 KRED 22 NTS	USD	2'500'000	2'339'761
XS0994990280	Money Market Investments	2.125 TOTALEN 21	EUR	1'900'000	2'103'686
US912828GB72	Money Market Investments	2.125 US TR NTS 21	USD	40'000'000	37'331'169
US912828XG01	Money Market Investments	2.125 US TR NTS 22	USD	30'000'000	28'275'682
CH0113982562	Money Market Investments	2.125 ZKB S.113 22	CHF	27'230'000	28'008'778
CH0113982562	Money Market Investments	2.125 ZKB S.113 22	CHF	290'000	298'294
XS1040506112	Money Market Investments	2.177 BP CAP 21EMTN	EUR	1'400'000	1'544'560
CA459058GN73	Money Market Investments	2.2 IBRD 22	CAD	5'000'000	3'770'031
CH0139265000	Money Market Investments	2.25 ABB 21	CHF	19'260'000	19'421'784
CH0139265000	Money Market Investments	2.25 ABB 21	CHF	6'620'000	6'675'608
CH0136940282	Money Market Investments	2.25 ALPIQ HLDG 21	CHF	1'705'000	1'714'548
CH0117615374	Money Market Investments	2.25 CFF 21 EMTN	CHF	13'090'000	13'203'883
XS0757376610	Money Market Investments	2.25 LUXEMBURG 22	EUR	500'000	559'302
SI0002103453	Money Market Investments	2.25 SLOWENIA 22	EUR	200'000	224'170
US172967KV25	Money Market Investments	2.35 CITD 21	USD	1'400'000	1'296'613
US22532MAR34	Money Market Investments	2.375 CREDIT21MTN-S	USD	2'300'000	2'126'001
US66989HAM07	Money Market Investments	2.4 NOVARTIS 22 NTS	USD	2'400'000	2'257'152
CH0111191133	Money Market Investments	2.5 CT GENEVE 22	CHF	5'000'000	5'121'500
CH0103165012	Money Market Investments	2.5 CT TICINO 21	CHF	1'750'000	1'769'775
US459200JQ56	Money Market Investments	2.5 IBM 22	USD	450'000	421'082
CH0024015452	Money Market Investments	2.5 KOMMUNAL 22	CHF	400'000	408'000
CH0107012129	Money Market Investments	2.5 KT BERN 21	CHF	1'000'000	1'013'700
CH0107991892	Money Market Investments	2.5 LUZ KB 22	CHF	20'375'000	20'727'488
US683234C630	Money Market Investments	2.5 PROV ONTARIO 21	USD	2'000'000	1'856'594
US961214DQ36	Money Market Investments	2.5 WESTPAC 22 NTS	USD	2'000'000	1'889'952
US26884TAQ58	Money Market Investments	2.6 ERAC 21NTS-144A	USD	4'500'000	4'191'362
US500630CP14	Money Market Investments	2.625 KDB 22 NTS	USD	1'200'000	1'124'805
CH0027815288	Money Market Investments	2.625 SNCF 21 EMTN	CHF	3'295'000	3'346'732
AU3CB0235588	Money Market Investments	2.7 INTER-AM 21 MTN	AUD	1'000'000	696'128
US867914BM42	Money Market Investments	2.7 SUNT BAN 22 NTS	USD	7'500'000	7'019'837
CA135087ZU15	Money Market Investments	2.75 CDA22 ZU15	CAD	36'000'000	27'486'855
US2027A1JK44	Money Market Investments	2.75 CWTW 22 MTN -S	USD	500'000	470'332
US302154CK32	Money Market Investments	2.75 EXP-IMP 22 NTS	USD	500'000	468'368
CH0346828400	Money Market Investments	2.75 GAZPROM 21 -S	CHF	3'530'000	3'563'535

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0110118574	Money Market Investments	2.75 KW LINTH-LI 22	CHF	3'000'000	3'069'300
CH0026950078	Money Market Investments	2.75 NETWORK 21EMTN	CHF	15'320'000	15'459'412
CH0181915585	Money Market Investments	2.75 SLOVAKEI 22	CHF	1'500'000	1'542'450
US377373AD71	Money Market Investments	2.85 GLAX 22 SRN 3	USD	500'000	472'449
US459200JX08	Money Market Investments	2.85 IBM 22 NTS	USD	1'000'000	945'841
US29278GAB41	Money Market Investments	2.875 ENEL22NTS144A	USD	14'925'000	14'104'263
US377373AJ42	Money Market Investments	2.875 GSK 22 NTS	USD	1'900'000	1'795'347
CH0028968201	Money Market Investments	2.875 PB 22 S415	CHF	4'750'000	4'858'775
CH0107559392	Money Market Investments	2.875 QUEBEC 21EMTN	CHF	3'000'000	3'051'900
USU75000BA36	Money Market Investments	2.875 ROCHE21 SRN-S	USD	2'400'000	2'222'992
CH0133090636	Money Market Investments	2.875 ZUERICH VER21	CHF	13'465'000	13'457'056
CH0133090636	Money Market Investments	2.875 ZUERICH VER21	CHF	4'000'000	3'997'640
US06367WJM64	Money Market Investments	2.9 BMO 22	USD	1'400'000	1'320'826
USN82008AD03	Money Market Investments	2.9 SIEMENS 22SRN-S	USD	2'400'000	2'272'126
USU09513HT95	Money Market Investments	2.95 BMW 22 NTS -S	USD	2'300'000	2'170'417
CH0184183322	Money Market Investments	3 ALPIQ 22	CHF	1'740'000	1'782'282
CH0131804616	Money Market Investments	3 BALOISE HLDG 21	CHF	4'000'000	4'002'000
CH0030356718	Money Market Investments	3 BKW FMB ENERGI 22	CHF	2'000'000	2'051'000
XS0695263730	Money Market Investments	3 BNG 21 998 NTS-S	EUR	4'500'000	4'988'335
CH0030876111	Money Market Investments	3 CFF 22 EMTN	CHF	10'555'000	10'887'483
CH0030876111	Money Market Investments	3 CFF 22 EMTN	CHF	1'200'000	1'237'800
USF12033AZ33	Money Market Investments	3 DANON 22 SRN -S	USD	500'000	473'845
FR0011196856	Money Market Investments	3 FCE OAT 22	EUR	2'500'000	2'822'544
US313383ZU82	Money Market Investments	3 FHLB 21 SR YB2021	USD	5'700'000	5'298'564
XS0765298095	Money Market Investments	3 NED WATER 22 EMTN	EUR	4'000'000	4'500'943
CH0031084087	Money Market Investments	3 ZURICH 22	CHF	1'095'000	1'129'493
CH0031084087	Money Market Investments	3 ZURICH 22	CHF	4'000'000	4'126'000
USU74078CB75	Money Market Investments	3.1 NESTLE 21 NTS-S	USD	2'400'000	2'227'868
CH0026791225	Money Market Investments	3.125 CITIGROUP 21	CHF	18'800'000	18'971'080
CH0026791225	Money Market Investments	3.125 CITIGROUP 21	CHF	55'000	55'501
US06738EAQ89	Money Market Investments	3.2 BARC 21 NTS	USD	8'680'000	8'047'829
CH0031442731	Money Market Investments	3.25 BKB 22	CHF	8'150'000	8'447'475
CA110709BJ01	Money Market Investments	3.25 BRIT COL 21	CAD	3'700'000	2'800'180
US219868CB02	Money Market Investments	3.25 CORPAND 22 NTS	USD	975'000	916'292
US89233P5T93	Money Market Investments	3.3 TOY22SRMTN 858	USD	2'300'000	2'159'617
XS0798504030	Money Market Investments	3.375 WILLOW 22	EUR	1'000'000	1'137'129
XS1871116171	Money Market Investments	3.4 ABN 21 NTS -S	USD	2'400'000	2'225'983
US136385AR22	Money Market Investments	3.45 CNR 21 SRN	USD	500'000	463'797
US37045XBS45	Money Market Investments	3.45 GMF 22	USD	5'000'000	4'685'623
XS1018032950	Money Market Investments	3.5 INTESA SA22EMTN	EUR	1'000'000	1'119'590
DE0002760980	Money Market Investments	3.5 KFW 21 S	EUR	2'200'000	2'412'214
US94974BFC90	Money Market Investments	3.5 WF 22 SRMTN	USD	500'000	472'435
US294429AM71	Money Market Investments	3.6 EQUI 21 NTS	USD	7'790'000	7'215'556
DE000A1HRVD5	Money Market Investments	3.625 DT ANN FIN 21	EUR	500'000	554'095
US59833CAB81	Money Market Investments	3.6MIDWEST22NTS144A	USD	6'900'000	6'482'334
KR1035027260	Money Market Investments	3.75 TREASURY 22	KRW	3'000'000'000	2'526'927
US21685WDD65	Money Market Investments	3.875 RAB 22 MTN 76	USD	2'400'000	2'267'024
US928668AP71	Money Market Investments	4 VW 21 NTS-144A	USD	11'150'000	10'441'518
US412831AU98	Money Market Investments	4.05 HARL22MTN-144A	USD	2'680'000	2'532'253
XS0765299572	Money Market Investments	4.125 ABN 22 SRS 73	EUR	2'300'000	2'607'203
US251541AQ13	Money Market Investments	4.25 DB 21 NTS	USD	15'000'000	14'008'478
XS0732513972	Money Market Investments	4.25 DNB BK 22 EMTN	EUR	3'500'000	3'937'557
US302154BA68	Money Market Investments	4.375 EXP 21 NTS	USD	500'000	465'872
FR0011197409	Money Market Investments	4.5 BPCE 22	EUR	2'400'000	2'711'484
US172967FT34	Money Market Investments	4.5 CITIGR 22 SRN	USD	4'835'000	4'570'460
US0748187902	Money Market Investments	4.5 ING BK 22 REG-S	EUR	2'400'000	2'716'088
NZIBDDT008C4	Money Market Investments	4.625 WORLD BANK 21	NZD	8'000'000	5'219'408
US96332HCE71	Money Market Investments	4.7 WHIRL 22 SRN 53	USD	2'000'000	1'920'319
XS0270347304	Money Market Investments	4.75 GOSA 21 SU	EUR	1'000'000	1'111'150
XS0304159576	Money Market Investments	4.75 RABOBANK 22	EUR	900'000	1'034'959
US772739AL23	Money Market Investments	4.9 ROCK22 SRN	USD	2'000'000	1'901'369
US23636AAS06	Money Market Investments	5 DANSK 22 MTN-144A	USD	4'400'000	4'162'514
US251526CA59	Money Market Investments	5 DB 22 D	USD	5'100'000	4'839'582
US28370TAE91	Money Market Investments	5 PIPELINE 21 SRN	USD	8'424'000	7'815'304
US61747WAL37	Money Market Investments	5.5 MORGAN 21 MTN F	USD	1'450'000	1'345'468
US38141GGS75	Money Market Investments	5.75 GOLDMAN 22 SRN	USD	1'300'000	1'238'726
XS0750702507	Money Market Investments	5.75 OP CORP 22	EUR	1'000'000	1'138'719
PL0000106670	Money Market Investments	5.75 POLEN 21DS1021	PLN	7'000'000	1'731'487
US21079NAA90	Money Market Investments	5.983 CONTL 22 A 1	USD	605'000	204'734
MX0MGO0000Q0	Money Market Investments	6.5 BONOS 9.6.22	MXN	83'000'000	3'893'563
XS0611398008	Money Market Investments	6.625 BARCL 22REG-S	EUR	1'000'000	1'151'434
US912810EL80	Money Market Investments	8 US TR BD 21	USD	7'500'000	7'138'166
US74955DAA90	Money Market Investments	9.81 RGS AEGCO 21 E	USD	3'500'000	67'550
DE000A1YQC29	Money Market Investments	ALLIANZ PP VAR	EUR	1'000'000	1'209'368
USU2339CDS45	Money Market Investments	DAIMLER 22-S	USD	1'000'000	928'787
XS2045886863	Money Market Investments	FRN NRW 21	USD	2'100'000	1'941'523

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0011896513	Money Market Investments	GROUPAMAAS MUT	EUR	2'000'000	2'534'603
XS1111123987	Money Market Investments	HSBC PP VRN	EUR	1'000'000	1'148'694
XS1416688890	Money Market Investments	METR22 1REGSVRN	EUR	2'000'000	2'228'438
QT0160017767	Loans	COMPENSWISS LOAN PORTFOLIO			1'524'144'959
CH0496692960	Swiss Franc Bonds	0 BALOISE HLDG 22	CHF	9'100'000	9'143'680
CH0496692960	Swiss Franc Bonds	0 BALOISE HLDG 22	CHF	1'000'000	1'004'800
CH0496692978	Swiss Franc Bonds	0 BALOISE HLDG 26	CHF	500'000	501'500
CH0496692986	Swiss Franc Bonds	0 BALOISE HLDG 29	CHF	600'000	593'400
CH0419041410	Swiss Franc Bonds	0 BASLER KB 34	CHF	2'000'000	1'950'000
CH0521617297	Swiss Franc Bonds	0 BC VALAIS 29	CHF	2'500'000	2'501'250
CH0353574327	Swiss Franc Bonds	0 BKB 24	CHF	9'000'000	9'175'500
CH0407153342	Swiss Franc Bonds	0 BLKB 23	CHF	2'000'000	2'019'000
CH0506071114	Swiss Franc Bonds	0 BQUE CANT 30 BDS	CHF	800'000	800'800
CH0506071346	Swiss Franc Bonds	0 CDC 26	CHF	2'000'000	2'033'000
CH0591979643	Swiss Franc Bonds	0 CDC 28 EMTN	CHF	2'000'000	2'023'000
CH0419041345	Swiss Franc Bonds	0 CEMBRA 23	CHF	1'000'000	1'005'500
CH0440081401	Swiss Franc Bonds	0 CHE 39 ANL-S	CHF	14'000'000	13'984'600
CH0591979650	Swiss Franc Bonds	0 CRED SUISSE 27 CB	CHF	3'000'000	3'031'500
CH0483181001	Swiss Franc Bonds	0 CRED SUISSE 29 CB	CHF	1'750'000	1'744'750
CH0591979668	Swiss Franc Bonds	0 CRED SUISSE 33 CB	CHF	3'000'000	2'937'000
CH0550413352	Swiss Franc Bonds	0 CREDIT SUISS24 CB	CHF	1'000'000	1'012'000
CH0520663581	Swiss Franc Bonds	0 CREDITSUISSE 25CB	CHF	3'000'000	3'033'000
CH0520663599	Swiss Franc Bonds	0 CREDITSUISSE 30CB	CHF	3'000'000	2'965'500
CH0494734392	Swiss Franc Bonds	0 CT GENEVE 59	CHF	1'000'000	916'500
CH1100259790	Swiss Franc Bonds	0 CT TICINO 26	CHF	5'000'000	5'087'500
CH0469273509	Swiss Franc Bonds	0 CT TICINO 29	CHF	2'400'000	2'420'400
CH0224397346	Swiss Franc Bonds	0 EIDG 29	CHF	40'000'000	41'144'000
CH0506668851	Swiss Franc Bonds	0 EX-IMP BK 25	CHF	1'000'000	1'011'500
CH0508785778	Swiss Franc Bonds	0 FIRSTSM 19-1 22-S	CHF	1'750'000	1'737'750
CH0520663631	Swiss Franc Bonds	0 FIRSTSWIS 23A -S	CHF	2'000'000	1'973'000
CH0506071353	Swiss Franc Bonds	0 FREIBURGER KB 31	CHF	9'000'000	8'937'000
CH0343366776	Swiss Franc Bonds	0 GIVAUDAN 22	CHF	7'000'000	7'042'700
CH0343366776	Swiss Franc Bonds	0 GIVAUDAN 22	CHF	780'000	784'758
CH0506071189	Swiss Franc Bonds	0 GLARNER 28	CHF	1'000'000	1'007'000
CH0485445958	Swiss Franc Bonds	0 KOR HYD 24 GMTN	CHF	1'000'000	1'011'000
CH0465767793	Swiss Franc Bonds	0 KOREAGAS 23 GMTN	CHF	1'000'000	1'010'500
CH0419041568	Swiss Franc Bonds	0 KOROIL 24 GMTN	CHF	1'500'000	1'518'000
CH0461238856	Swiss Franc Bonds	0 KRRAILROAD 24 MTN	CHF	1'000'000	1'011'000
CH0331455326	Swiss Franc Bonds	0 KT BASEL 23 BDS	CHF	2'000'000	2'025'000
CH0471297975	Swiss Franc Bonds	0 KT BASEL 25	CHF	2'000'000	2'037'000
CH0331455334	Swiss Franc Bonds	0 KT BASEL 26 BDS	CHF	2'000'000	2'038'000
CH0331455342	Swiss Franc Bonds	0 KT BASEL 29	CHF	2'000'000	2'027'000
CH0419040883	Swiss Franc Bonds	0 KT BASELST 23	CHF	2'500'000	2'523'750
CH0505011913	Swiss Franc Bonds	0 KT GENF 28	CHF	1'300'000	1'315'600
CH0506071296	Swiss Franc Bonds	0 KT LUZERN 30	CHF	2'000'000	2'022'000
CH0522158895	Swiss Franc Bonds	0 KT LUZERN 31	CHF	1'000'000	1'007'000
CH0307256419	Swiss Franc Bonds	0 KT SCHWYZ 23	CHF	2'000'000	2'019'000
CH0297343557	Swiss Franc Bonds	0 KT SOLOTHURN 23	CHF	3'000'000	3'043'500
CH0379268755	Swiss Franc Bonds	0 KT SOLOTHURN 25-S	CHF	4'000'000	4'080'000
CH0446595644	Swiss Franc Bonds	0 KT ZUERICH 23	CHF	6'250'000	6'315'625
CH0536892737	Swiss Franc Bonds	0 KT ZUERICH 28	CHF	6'000'000	6'117'000
CH1101096621	Swiss Franc Bonds	0 KT ZUERICH 33	CHF	5'000'000	5'002'500
CH0373476933	Swiss Franc Bonds	0 KT ZURICH 25	CHF	6'000'000	6'126'000
CH0434678378	Swiss Franc Bonds	0 KTLUZERN 25 BDS	CHF	2'000'000	2'041'000
CH0419041428	Swiss Franc Bonds	0 KTSPWINTERTHUR 31	CHF	750'000	734'250
CH0419041527	Swiss Franc Bonds	0 LLB 29	CHF	1'500'000	1'476'000
CH0506071130	Swiss Franc Bonds	0 LUZERNER KB 28	CHF	6'000'000	6'045'000
CH0419041626	Swiss Franc Bonds	0 NKB 29	CHF	1'750'000	1'752'625
CH0323735610	Swiss Franc Bonds	0 PB 22 S630	CHF	4'000'000	4'027'600
CH0370943539	Swiss Franc Bonds	0 PB 22 S650	CHF	3'500'000	3'530'800
CH0502393348	Swiss Franc Bonds	0 PB 23	CHF	500'000	506'250
CH0338330407	Swiss Franc Bonds	0 PB 23 S638	CHF	4'000'000	4'045'200
CH0471297918	Swiss Franc Bonds	0 PB 24 670 1-S	CHF	3'000'000	3'047'100
CH0502393355	Swiss Franc Bonds	0 PB 26 S680	CHF	4'000'000	4'069'600
CH0575017071	Swiss Franc Bonds	0 PB 29 S695	CHF	3'500'000	3'517'150
CH0528881169	Swiss Franc Bonds	0 PB 30 EMTN	CHF	20'000'000	20'080'000
CH0591979619	Swiss Franc Bonds	0 PB 41 697	CHF	29'300'000	27'905'320
CH0485252875	Swiss Franc Bonds	0 PB 49 S678	CHF	2'500'000	2'348'250
CH0319403736	Swiss Franc Bonds	0 PFBR KB 22 S479	CHF	4'000'000	4'035'200
CH0306173722	Swiss Franc Bonds	0 PFBR KB 23 S472	CHF	18'000'000	18'223'200
CH0336587669	Swiss Franc Bonds	0 PFBR KB 24 S482	CHF	45'000'000	45'693'000
CH0337645581	Swiss Franc Bonds	0 PFBR KB 26 S485	CHF	21'500'000	21'844'000
CH0336587719	Swiss Franc Bonds	0 PFBR KB 27 S483	CHF	28'500'000	28'961'700
CH0506071163	Swiss Franc Bonds	0 PFZ 31 CB-S	CHF	6'500'000	6'490'250
CH0330143170	Swiss Franc Bonds	0 PSP 23	CHF	3'000'000	3'016'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0589031027	Swiss Franc Bonds	0 PZ 33 S530	CHF	37'000'000	36'537'500
CH0419041469	Swiss Franc Bonds	0 PZ 37 S514	CHF	1'000'000	966'500
CH0589031019	Swiss Franc Bonds	0 PZ KB 29 S529	CHF	37'000'000	37'340'400
CH0570576154	Swiss Franc Bonds	0 PZ KB 30 S28	CHF	10'000'000	10'045'000
CH0589031035	Swiss Franc Bonds	0 PZ KB 36 S531	CHF	34'800'000	33'877'800
CH0330938892	Swiss Franc Bonds	0 RHAETISCHEB 25 1	CHF	1'000'000	1'018'000
CH0330938900	Swiss Franc Bonds	0 RHAETISCHEB 31 2	CHF	1'000'000	1'000'500
CH0577734301	Swiss Franc Bonds	0 SCHWYZER KB 30	CHF	1'500'000	1'493'250
CH0419041592	Swiss Franc Bonds	0 SONOVA 29	CHF	1'000'000	993'000
CH0440081393	Swiss Franc Bonds	0 SWISS CONF 34-S	CHF	7'000'000	7'081'900
CH0525158454	Swiss Franc Bonds	0 SWISSAUTO2020 27	CHF	3'500'000	3'438'750
CH0461239102	Swiss Franc Bonds	0 SWISSGRID 28	CHF	900'000	908'100
CH0520663607	Swiss Franc Bonds	0 TPG 32	CHF	1'500'000	1'481'250
CH0506071387	Swiss Franc Bonds	0 VALIANT 26 CB	CHF	6'000'000	6'078'000
CH0419041675	Swiss Franc Bonds	0 VALIANT BK 25 CB	CHF	1'500'000	1'519'500
CH0419041337	Swiss Franc Bonds	0 VALIANT BK 29 CB	CHF	3'000'000	3'001'500
CH0506071221	Swiss Franc Bonds	0 ZKB 30 147	CHF	2'000'000	2'000'000
CH0589030946	Swiss Franc Bonds	0 ZKB 33	CHF	8'000'000	7'880'000
CH1112011569	Swiss Franc Bonds	0 ZUERICH 30	CHF	2'000'000	2'008'000
CH0561923878	Swiss Franc Bonds	0 ZUERICH 60	CHF	1'850'000	1'714'025
CH0457206842	Swiss Franc Bonds	0.001 MUENCHHB 24CB	CHF	1'000'000	1'013'500
CH0506071106	Swiss Franc Bonds	0.01 AARGAU KB 30	CHF	1'500'000	1'500'750
CH0506071288	Swiss Franc Bonds	0.01 ARGAI KB 28	CHF	2'000'000	2'022'000
CH0419041535	Swiss Franc Bonds	0.01 BCOEST 27 MTN	CHF	700'000	686'350
CH0592087230	Swiss Franc Bonds	0.01 BLKB 33	CHF	8'000'000	7'880'000
CH0387879072	Swiss Franc Bonds	0.01 KT TESSIN 25 S	CHF	2'940'000	2'989'980
CH0564642079	Swiss Franc Bonds	0.01 LINDT & SP 28	CHF	1'500'000	1'504'500
CH0357676151	Swiss Franc Bonds	0.01 PZ 24 S491	CHF	15'000'000	15'213'000
CH0336587644	Swiss Franc Bonds	0.02 AKB 24	CHF	3'000'000	3'043'500
CH0479514306	Swiss Franc Bonds	0.02 KUEHNE+N 22 -S	CHF	2'500'000	2'506'750
CH0506071171	Swiss Franc Bonds	0.02 PZ 40 S518	CHF	1'500'000	1'441'050
CH0461238997	Swiss Franc Bonds	0.02 TRANSPOWER 27	CHF	750'000	754'500
CH0330143188	Swiss Franc Bonds	0.02 ZKB 27 S. 139	CHF	5'000'000	5'057'500
CH0467182439	Swiss Franc Bonds	0.0219 IBK 25 MTN	CHF	2'000'000	2'024'000
CH0569237651	Swiss Franc Bonds	0.03 KT GENF 30	CHF	3'600'000	3'623'400
CH1117896477	Swiss Franc Bonds	0.03 PROVQUEB31EMTN	CHF	2'000'000	1'989'800
CH0536893586	Swiss Franc Bonds	0.035 BMO 26 CB	CHF	1'000'000	1'016'500
CH0522158838	Swiss Franc Bonds	0.0375 TRANSP 29 -S	CHF	400'000	404'800
CH0300417273	Swiss Franc Bonds	0.04 KT NEUENBUR 24	CHF	1'000'000	1'016'000
CH0336352817	Swiss Franc Bonds	0.04 NIEDEROEST 26	CHF	1'120'000	1'133'440
CH0305186535	Swiss Franc Bonds	0.04 ZKB 22 S136	CHF	5'810'000	5'861'709
CH0304966960	Swiss Franc Bonds	0.05 AARGAU KB 22	CHF	40'000'000	40'360'000
CH0483180938	Swiss Franc Bonds	0.05 BC TICINO 29	CHF	1'500'000	1'497'750
CH0461239086	Swiss Franc Bonds	0.05 BLKB 31	CHF	2'000'000	1'995'000
CH0426621717	Swiss Franc Bonds	0.05 BMO 22	CHF	4'705'000	4'742'640
CH0426621717	Swiss Franc Bonds	0.05 BMO 22	CHF	2'500'000	2'520'000
CH0498400578	Swiss Franc Bonds	0.05 CIBC 26 NTS-S	CHF	2'500'000	2'517'500
CH0463112067	Swiss Franc Bonds	0.05 DNBB 24	CHF	3'000'000	3'028'500
CH0398633260	Swiss Franc Bonds	0.05 GLKB 24	CHF	2'000'000	2'031'000
CH0545766609	Swiss Franc Bonds	0.05 HILTI 25	CHF	2'450'000	2'481'850
CH0419041519	Swiss Franc Bonds	0.05 INVESTIS 23	CHF	1'500'000	1'497'000
CH0485445966	Swiss Franc Bonds	0.05 KOREAHYDRO 27	CHF	1'000'000	1'003'500
CH0494734400	Swiss Franc Bonds	0.05 LAUSANNE 54	CHF	1'000'000	910'000
CH1112940601	Swiss Franc Bonds	0.05 NKB 31	CHF	1'000'000	1'000'500
CH1112011510	Swiss Franc Bonds	0.05 ONTARIO 33	CHF	1'000'000	994'500
CH0319403744	Swiss Franc Bonds	0.05 PFBR KB 26S480	CHF	6'000'000	6'109'200
CH0533331833	Swiss Franc Bonds	0.05 RHAET BAHN 50	CHF	1'000'000	962'000
CH0419041501	Swiss Franc Bonds	0.05 SWISSGRID 50	CHF	1'200'000	1'078'800
CH0357483194	Swiss Franc Bonds	0.05 WINTERTHUR 26	CHF	2'000'000	2'034'000
CH0342587638	Swiss Franc Bonds	0.05 ZKB 26	CHF	5'000'000	5'072'500
CH0461239045	Swiss Franc Bonds	0.05 ZKB 31 S146	CHF	3'000'000	3'001'500
CH0570576121	Swiss Franc Bonds	0.05 ZKB 32 148	CHF	2'700'000	2'674'350
CH1113755461	Swiss Franc Bonds	0.05 ZUGER KB 31	CHF	7'000'000	6'961'500
CH0328599235	Swiss Franc Bonds	0.06 AARG 25	CHF	2'750'000	2'798'125
CH0517825326	Swiss Franc Bonds	0.065 NAB 29 GMTN	CHF	1'500'000	1'497'000
CH0593893925	Swiss Franc Bonds	0.068 FAB 27	CHF	1'500'000	1'503'750
CH0564642053	Swiss Franc Bonds	0.07 CRED AGR 29 CB	CHF	600'000	603'300
CH0419041667	Swiss Franc Bonds	0.07 FAB 27 EMTN	CHF	1'000'000	1'000'000
CH0538763506	Swiss Franc Bonds	0.096 BMO 23 CB	CHF	2'500'000	2'538'750
CH0536893461	Swiss Franc Bonds	0.1 BC JURA 31	CHF	1'000'000	992'500
CH1111392861	Swiss Franc Bonds	0.1 BCV 31	CHF	2'000'000	1'991'000
CH1118223358	Swiss Franc Bonds	0.1 BCV 31	CHF	1'000'000	999'770
CH1102417735	Swiss Franc Bonds	0.1 BLKB 20	CHF	4'000'000	4'032'000
CH0389606077	Swiss Franc Bonds	0.1 BUEHLER HLDG 22	CHF	750'000	754'875
CH0310175598	Swiss Franc Bonds	0.1 CA HL SFH 26	CHF	1'000'000	1'021'500
CH0537261874	Swiss Franc Bonds	0.1 CIBC 23 CB	CHF	5'000'000	5'080'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0413618346	Swiss Franc Bonds	0.1 CIBC 25 CB	CHF	3'000'000	3'066'000
CH0506071239	Swiss Franc Bonds	0.1 CREDITO 26	CHF	1'000'000	990'000
CH0581947808	Swiss Franc Bonds	0.1 DEBAHNFIN 36NTS	CHF	2'500'000	2'445'000
CH0479514272	Swiss Franc Bonds	0.1 DTBAHN 29 NTS	CHF	1'250'000	1'268'750
CH0536893511	Swiss Franc Bonds	0.1 EGW 38 64	CHF	2'200'000	2'181'300
CH0498400586	Swiss Franc Bonds	0.1 FCACS 23	CHF	1'200'000	1'203'600
CH0570576568	Swiss Franc Bonds	0.1 FLUGHAFEN ZH 27	CHF	4'000'000	3'976'000
CH0419041055	Swiss Franc Bonds	0.1 GEBERIT 24	CHF	325'000	329'063
CH1101096647	Swiss Franc Bonds	0.1 GKB 31	CHF	3'500'000	3'498'250
CH0474977672	Swiss Franc Bonds	0.1 HYPO NOE 24 NTS	CHF	1'000'000	1'007'500
CH0536892745	Swiss Franc Bonds	0.1 KANTON ZH 45	CHF	10'600'000	10'435'700
CH0337172313	Swiss Franc Bonds	0.1 LKB 31	CHF	2'000'000	2'000'000
CH0414522273	Swiss Franc Bonds	0.1 LUZERNERKB 24	CHF	3'000'000	3'046'500
CH0438965532	Swiss Franc Bonds	0.1 MHB 24 CB	CHF	2'000'000	2'037'000
CH0517825334	Swiss Franc Bonds	0.1 MHB 25 NTS	CHF	2'600'000	2'603'900
CH0461238963	Swiss Franc Bonds	0.1 PZ 31 S515	CHF	1'000'000	1'004'700
CH0423563532	Swiss Franc Bonds	0.1 RBCM 23 EMTN	CHF	1'500'000	1'516'500
CH0358654975	Swiss Franc Bonds	0.1 ROCHE 24 OBL 2	CHF	12'300'000	12'502'950
CH0340907929	Swiss Franc Bonds	0.1 SCHWYZKB 28 OBL	CHF	1'000'000	1'013'500
CH0419041584	Swiss Franc Bonds	0.1 ST.GALLER KB 41	CHF	2'000'000	1'903'000
CH0522158903	Swiss Franc Bonds	0.1 VALIANT 30 CB	CHF	3'000'000	3'006'000
CH0522158879	Swiss Franc Bonds	0.1 VALIANT 31 CB	CHF	2'000'000	2'001'000
CH0465044649	Swiss Franc Bonds	0.1 WINTERTHUR 28	CHF	1'000'000	1'017'000
CH1101096464	Swiss Franc Bonds	0.1 ZKB 31	CHF	3'000'000	3'016'500
CH0525158371	Swiss Franc Bonds	0.1 ZVG 32 EMTN	CHF	3'000'000	2'952'000
CH0494734426	Swiss Franc Bonds	0.10 ZUG ESTATES 25	CHF	850'000	846'600
CH0353688929	Swiss Franc Bonds	0.11 AARGAKB 24	CHF	4'000'000	4'064'000
CH0461239094	Swiss Franc Bonds	0.111 BNZ 28 MTN	CHF	2'500'000	2'511'250
CH0512502995	Swiss Franc Bonds	0.113 CWBKAU 29EMTN	CHF	1'000'000	1'004'000
CH1118461008	Swiss Franc Bonds	0.1175 ASBF 28 EMTN	CHF	1'000'000	1'002'250
CH0419041295	Swiss Franc Bonds	0.125 AMAG 22	CHF	1'000'000	1'000'300
CH1101096555	Swiss Franc Bonds	0.125 BAER 28	CHF	2'500'000	2'501'250
CH0522690707	Swiss Franc Bonds	0.125 BBVA 26 GMTN	CHF	1'400'000	1'396'500
CH0394905704	Swiss Franc Bonds	0.125 BKB 24	CHF	4'500'000	4'572'000
CH0419041097	Swiss Franc Bonds	0.125 BQCTGENEVE 26	CHF	1'500'000	1'518'750
CH0459810534	Swiss Franc Bonds	0.125 CB AARGAU 26	CHF	1'500'000	1'530'000
CH0305398254	Swiss Franc Bonds	0.125 CIBC 25 MTN	CHF	1'000'000	1'023'000
CH1100259774	Swiss Franc Bonds	0.125 CREDAGR 31 CD	CHF	1'000'000	1'004'500
CH0505011921	Swiss Franc Bonds	0.125 CT GENEVE 32	CHF	1'000'000	1'006'500
CH0446595636	Swiss Franc Bonds	0.125 DNBB 23	CHF	1'000'000	1'010'000
CH0419041246	Swiss Franc Bonds	0.125 DTPFBK 23 -S	CHF	1'000'000	1'004'500
CH0280737518	Swiss Franc Bonds	0.125 EGW 25 S.51	CHF	3'000'000	3'076'500
CH0538763548	Swiss Franc Bonds	0.125 EUROFIMA 27	CHF	6'000'000	6'138'000
CH0267856000	Swiss Franc Bonds	0.125 GENEVA 25	CHF	1'000'000	1'020'500
CH0373476776	Swiss Franc Bonds	0.125 GR KB 24	CHF	3'000'000	3'052'500
CH0487087337	Swiss Franc Bonds	0.125 HVB 29	CHF	500'000	495'250
CH0340677779	Swiss Franc Bonds	0.125 HYPO NOE 23	CHF	1'000'000	1'010'500
CH0525158462	Swiss Franc Bonds	0.125 HYPVORBK 30	CHF	625'000	620'625
CH0593893917	Swiss Franc Bonds	0.125 HYVB 28	CHF	1'500'000	1'499'250
CH0517825268	Swiss Franc Bonds	0.125 JCK 28-144A-S	CHF	2'000'000	1'983'000
CH0267855986	Swiss Franc Bonds	0.125 KT BASEL 26	CHF	5'000'000	5'125'000
CH0368306871	Swiss Franc Bonds	0.125 KT LUZERN 29	CHF	2'000'000	2'052'000
CH0593093211	Swiss Franc Bonds	0.125 KW OBER31	CHF	1'050'000	1'051'050
CH0419041204	Swiss Franc Bonds	0.125 LICHTLDBK 26	CHF	1'150'000	1'157'475
CH0506071338	Swiss Franc Bonds	0.125 LUKB 32	CHF	2'500'000	2'488'750
CH0569237677	Swiss Franc Bonds	0.125 METROPOL 28	CHF	2'000'000	2'010'000
CH0506668836	Swiss Franc Bonds	0.125 MHB 27	CHF	500'000	503'500
CH0482172340	Swiss Franc Bonds	0.125 MTRLIFE 27 -S	CHF	2'500'000	2'525'000
CH0482172357	Swiss Franc Bonds	0.125 NAB 27	CHF	1'000'000	1'010'500
CH0545766534	Swiss Franc Bonds	0.125 NDA 26EMTN	CHF	1'000'000	1'015'500
CH0488506699	Swiss Franc Bonds	0.125 NWM 23	CHF	1'800'000	1'818'900
CH1105672682	Swiss Franc Bonds	0.125 NY LIFE 30	CHF	1'500'000	1'497'000
CH0564642095	Swiss Franc Bonds	0.125 NY LIFE GF29	CHF	4'000'000	4'012'000
CH0280569093	Swiss Franc Bonds	0.125 PB 23 S609	CHF	10'500'000	10'676'400
CH0362748326	Swiss Franc Bonds	0.125 PB 24 S648	CHF	11'000'000	11'198'000
CH0406415247	Swiss Franc Bonds	0.125 PB 24 S658	CHF	5'000'000	5'092'000
CH0347556901	Swiss Franc Bonds	0.125 PB 25 S643	CHF	19'000'000	19'408'500
CH0323735628	Swiss Franc Bonds	0.125 PB 27 S631	CHF	26'000'000	26'551'200
CH0319415920	Swiss Franc Bonds	0.125 PB 28 S627	CHF	16'000'000	16'313'600
CH0539032927	Swiss Franc Bonds	0.125 PB 28 S688	CHF	2'000'000	2'039'800
CH0474977698	Swiss Franc Bonds	0.125 PB 29 S672	CHF	2'800'000	2'850'400
CH0553331858	Swiss Franc Bonds	0.125 PB 30	CHF	11'000'000	11'143'000
CH0482172373	Swiss Franc Bonds	0.125 PB 30 S673	CHF	150'000	151'875
CH0336352742	Swiss Franc Bonds	0.125 PB 31 635	CHF	11'000'000	11'101'200
CH0575017089	Swiss Franc Bonds	0.125 PB 32 696	CHF	49'000'000	49'151'900
CH0338330415	Swiss Franc Bonds	0.125 PB 32 S639	CHF	6'000'000	6'024'000

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CH0593893958	Swiss Franc Bonds	0.125 PB 33 S698	CHF	7'000'000	7'017'500
CH0564642046	Swiss Franc Bonds	0.125 PB 40	CHF	18'850'000	18'471'115
CH0278667107	Swiss Franc Bonds	0.125 PFBR KB24S463	CHF	8'600'000	8'751'360
CH0300874267	Swiss Franc Bonds	0.125 PFBR KB24S470	CHF	6'500'000	6'624'800
CH0344583809	Swiss Franc Bonds	0.125 PFBR KB24S486	CHF	28'800'000	29'399'040
CH0306173730	Swiss Franc Bonds	0.125 PFBR KB26S473	CHF	6'000'000	6'138'600
CH0461239003	Swiss Franc Bonds	0.125 PROVNWBRUN 32	CHF	1'000'000	1'006'500
CH0398633567	Swiss Franc Bonds	0.125 PZ 24 S506	CHF	9'000'000	9'184'500
CH0398633278	Swiss Franc Bonds	0.125 PZ 25	CHF	3'000'000	3'064'800
CH0336587727	Swiss Franc Bonds	0.125 PZ 31 S484	CHF	6'900'000	6'962'100
CH0461239136	Swiss Franc Bonds	0.125 PZ 32 S516	CHF	2'000'000	2'012'600
CH0536893214	Swiss Franc Bonds	0.125 PZ 35 525	CHF	28'000'000	27'798'400
CH0474178420	Swiss Franc Bonds	0.125 RAIFF 24	CHF	1'000'000	1'012'000
CH0474977755	Swiss Franc Bonds	0.125 SPBK1N 25	CHF	1'000'000	1'009'000
CH0570576279	Swiss Franc Bonds	0.125 SWISSGR36	CHF	800'000	785'600
CH11313135151	Swiss Franc Bonds	0.125 TKB 32	CHF	2'500'000	2'488'750
CH0344583866	Swiss Franc Bonds	0.125 UKB 26	CHF	500'000	509'250
CH0410155144	Swiss Franc Bonds	0.125 VALIANT BK 24	CHF	3'500'000	3'554'250
CH0461239029	Swiss Franc Bonds	0.125 VALIANT BK 34	CHF	2'000'000	1'962'000
CH0319403751	Swiss Franc Bonds	0.125 ZKB 26 138	CHF	6'000'000	6'120'000
CH0419041238	Swiss Franc Bonds	0.125 ZKB 29 S. 145	CHF	1'500'000	1'520'250
CH0485261520	Swiss Franc Bonds	0.125 ZUERICH 28	CHF	2'000'000	2'052'000
CH0510906891	Swiss Franc Bonds	0.125 ZUGER KB 29	CHF	3'000'000	3'034'500
CH0481301031	Swiss Franc Bonds	0.125 ZUGER KB 30	CHF	2'000'000	2'017'000
CH0517825284	Swiss Franc Bonds	0.1275 CRAG 28 EMTN	CHF	1'500'000	1'503'750
CH0496632628	Swiss Franc Bonds	0.135 BCSANT 29EMTN	CHF	825'000	802'313
CH0419041006	Swiss Franc Bonds	0.15 BKB 27	CHF	1'000'000	1'022'500
CH0506071205	Swiss Franc Bonds	0.15 BNPP 28 EMTN	CHF	2'000'000	1'980'000
CH0443027047	Swiss Franc Bonds	0.15 CB AARGAU 24	CHF	2'000'000	2'038'000
CH0426621709	Swiss Franc Bonds	0.15 CIBC 23	CHF	3'000'000	3'034'500
CH0323735594	Swiss Franc Bonds	0.15 ELI LILLY 24	CHF	4'500'000	4'563'000
CH0572327036	Swiss Franc Bonds	0.15 GIVAUDAN 28	CHF	800'000	802'800
CH0357676235	Swiss Franc Bonds	0.15 GLKB 25	CHF	1'500'000	1'529'250
CH0429659623	Swiss Franc Bonds	0.15 KOREAWATER 23	CHF	1'000'000	1'010'500
CH0419041576	Swiss Franc Bonds	0.15 LUKB 44	CHF	1'000'000	954'500
CH1100259782	Swiss Franc Bonds	0.15 METROP 29	CHF	2'500'000	2'498'750
CH0361532895	Swiss Franc Bonds	0.15 PARTGRH 24	CHF	2'500'000	2'526'250
CH0461239060	Swiss Franc Bonds	0.15 PSP 29	CHF	1'000'000	1'000'000
CH0508785737	Swiss Franc Bonds	0.15 SANTANDER 24	CHF	1'000'000	1'004'500
CH1120085670	Swiss Franc Bonds	0.15 UBSL 28	CHF	2'950'000	2'967'700
CH0536893362	Swiss Franc Bonds	0.15 WALLISER KB 32	CHF	500'000	497'000
CH0273761350	Swiss Franc Bonds	0.15 WINTERTHUR 23	CHF	2'000'000	2'023'000
CH0398633799	Swiss Franc Bonds	0.15 ZKB 27 S144	CHF	3'000'000	3'066'000
CH0419041659	Swiss Franc Bonds	0.1525 CEMBRA 26	CHF	4'000'000	4'032'000
CH0535271206	Swiss Franc Bonds	0.155 RBCM 27 CB	CHF	2'000'000	2'060'000
CH0481013800	Swiss Franc Bonds	0.16TOTALENCAPINT29	CHF	3'000'000	2'991'000
CH0370634633	Swiss Franc Bonds	0.17 EXP-IM 25 GMTN	CHF	1'500'000	1'527'750
CH1121837228	Swiss Franc Bonds	0.17 KDB 31 GMTS	CHF	1'500'000	1'498'800
CH0338330456	Swiss Franc Bonds	0.17 MCD 24	CHF	2'300'000	2'326'450
CH0502393389	Swiss Franc Bonds	0.175 RLBO 26	CHF	500'000	496'250
CH0572899091	Swiss Franc Bonds	0.1825 RAIFF 25	CHF	5'000'000	5'022'500
CH1105672658	Swiss Franc Bonds	0.1925 VERIZON 28	CHF	1'500'000	1'504'500
CH0550103060	Swiss Franc Bonds	0.1925KOREALD25GMTN	CHF	2'000'000	2'035'000
CH1100259824	Swiss Franc Bonds	0.195 CBQ 24	CHF	500'000	501'750
CH0350030414	Swiss Franc Bonds	0.2 ASB 24 EMTN	CHF	1'000'000	1'014'500
CH0311427618	Swiss Franc Bonds	0.2 BC VALAIS 24-S	CHF	2'000'000	2'037'000
CH0479514264	Swiss Franc Bonds	0.2 BFCM 26	CHF	500'000	506'750
CH0517825292	Swiss Franc Bonds	0.2 BFCM 28 EMTN	CHF	1'000'000	1'006'000
CH0441186514	Swiss Franc Bonds	0.2 BNS 25 PF	CHF	4'500'000	4'617'000
CH0505011947	Swiss Franc Bonds	0.2 BSNT 27	CHF	1'800'000	1'799'100
CH0465044607	Swiss Franc Bonds	0.2 CABEI 24 MTN	CHF	600'000	610'500
CH0398677697	Swiss Franc Bonds	0.2 CREDAGRL 23EMTN	CHF	750'000	759'000
CH0522158887	Swiss Franc Bonds	0.2 DEUTSCHEBAHN 33	CHF	2'000'000	2'007'000
CH0520663672	Swiss Franc Bonds	0.2 FLUGHAFEN 35	CHF	1'000'000	948'500
CH0384125115	Swiss Franc Bonds	0.2 HILTI 2024	CHF	600'000	608'700
CH0569237669	Swiss Franc Bonds	0.2 KT GENF 35	CHF	6'300'000	6'312'600
CH0342587646	Swiss Franc Bonds	0.2 KT ST.GALLEN 41	CHF	1'500'000	1'491'000
CH0479514314	Swiss Franc Bonds	0.2 KUEHNE+N 25 -S	CHF	700'000	703'150
CH0406415304	Swiss Franc Bonds	0.2 LANFOR 26 CB	CHF	1'500'000	1'539'750
CH0572142484	Swiss Franc Bonds	0.2 LGT BANK 30	CHF	1'000'000	999'500
CH0338330431	Swiss Franc Bonds	0.2 LGTB 26	CHF	1'450'000	1'476'100
CH0361677260	Swiss Franc Bonds	0.2 LUZERNKB 25	CHF	1'000'000	1'022'500
CH0481013768	Swiss Franc Bonds	0.2 MHB 31 CB	CHF	2'000'000	2'035'000
CH0595205516	Swiss Franc Bonds	0.2 MHBK 31	CHF	1'500'000	1'500'000
CH0545766542	Swiss Franc Bonds	0.2 NADB 28	CHF	500'000	507'000
CH0407676383	Swiss Franc Bonds	0.2 NIDW 25	CHF	1'650'000	1'687'125

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0362748276	Swiss Franc Bonds	0.2 NORTH AM 27	CHF	1'000'000	1'016'500
CH0483180953	Swiss Franc Bonds	0.2 ORANGE 25	CHF	1'500'000	1'517'250
CH0536892711	Swiss Franc Bonds	0.2 PFANDBRIEF42	CHF	6'250'000	6'191'875
CH0343366800	Swiss Franc Bonds	0.2 PROVNEWBRUNS 31	CHF	3'500'000	3'561'250
CH0506071361	Swiss Franc Bonds	0.2 PSP 31-S	CHF	6'000'000	5'934'000
CH0419041170	Swiss Franc Bonds	0.2 PZ 29 S512	CHF	4'000'000	4'090'800
CH0536892901	Swiss Franc Bonds	0.2 PZ 35 523	CHF	7'900'000	7'930'020
CH1115424678	Swiss Franc Bonds	0.2 SIEGFRIED 26 -S	CHF	1'000'000	1'002'500
CH0461239110	Swiss Franc Bonds	0.2 SWISSGRID 32	CHF	200'000	201'500
CH0419040727	Swiss Franc Bonds	0.2 VALIANT BK 27	CHF	1'000'000	1'021'500
CH0352595851	Swiss Franc Bonds	0.2 WALLIS KB 26	CHF	3'000'000	3'064'500
CH0398913498	Swiss Franc Bonds	0.20 BCFRIBOURG 26	CHF	5'500'000	5'632'000
CH0525158421	Swiss Franc Bonds	0.2031 AMP 24	CHF	500'000	488'750
CH0474977714	Swiss Franc Bonds	0.205 FAB 25	CHF	1'000'000	1'011'500
CH0423563540	Swiss Franc Bonds	0.2075 KOREAGAS 23	CHF	1'500'000	1'521'000
CH1118460984	Swiss Franc Bonds	0.2125 AGRI 29	CHF	1'000'000	1'005'500
CH0550413345	Swiss Franc Bonds	0.227 SNCF 30EMTN	CHF	2'900'000	2'958'000
CH0479222066	Swiss Franc Bonds	0.24 BCO DEL EST 25	CHF	1'000'000	1'004'500
CH0498589024	Swiss Franc Bonds	0.25 AGRI 29	CHF	1'000'000	1'005'000
CH0528881227	Swiss Franc Bonds	0.25 ALBERTA 28	CHF	1'000'000	1'028'000
CH0357520433	Swiss Franc Bonds	0.25 ANZ NZ 25 EMTN	CHF	1'000'000	1'019'500
CH0553331817	Swiss Franc Bonds	0.25 BALOISE HLDG26	CHF	3'000'000	3'051'000
CH0391491518	Swiss Franc Bonds	0.25 BCV 25 BDS	CHF	2'000'000	2'040'000
CH0467182421	Swiss Franc Bonds	0.25 BFCM 25	CHF	1'500'000	1'526'250
CH0503144393	Swiss Franc Bonds	0.25 BFCM 29 EMTN	CHF	2'000'000	2'010'000
CH1115424702	Swiss Franc Bonds	0.25 BFCM 29 EMTN	CHF	1'500'000	1'511'550
CH0561923852	Swiss Franc Bonds	0.25 BHYP 28	CHF	2'000'000	2'029'000
CH0598928742	Swiss Franc Bonds	0.25 BHYP 31 BDS	CHF	1'000'000	1'004'000
CH0506071395	Swiss Franc Bonds	0.25 BKB 36	CHF	2'500'000	2'496'250
CH0279720343	Swiss Franc Bonds	0.25 BLBK 25	CHF	1'000'000	1'024'000
CH0397450724	Swiss Franc Bonds	0.25 BLBK 27	CHF	2'000'000	2'051'000
CH0477380916	Swiss Franc Bonds	0.25 BQCFRIBOURG 29	CHF	1'000'000	1'021'500
CH0347556877	Swiss Franc Bonds	0.25 BRUNSW 29	CHF	2'000'000	2'056'000
CH0373945036	Swiss Franc Bonds	0.25 CA HL 27 CB	CHF	1'000'000	1'028'500
CH0472691416	Swiss Franc Bonds	0.25 CAHL SFH 29	CHF	1'000'000	1'024'000
CH0547243243	Swiss Franc Bonds	0.25 CANT GENEVA 40	CHF	3'500'000	3'508'750
CH0405986057	Swiss Franc Bonds	0.25 CB AARGAU 25	CHF	2'000'000	2'050'000
CH0379354225	Swiss Franc Bonds	0.25 CB AARGAU 26	CHF	6'500'000	6'662'500
CH0385997090	Swiss Franc Bonds	0.25 CEMBRA 24	CHF	1'500'000	1'519'500
CH0557778310	Swiss Franc Bonds	0.25 CHE 35 ANL -S	CHF	10'000'000	10'432'000
CH1111392887	Swiss Franc Bonds	0.25 CLIENTIS 28	CHF	1'500'000	1'515'000
CH0297974880	Swiss Franc Bonds	0.25 COCA-COLA 22-S	CHF	32'330'000	32'698'562
CH0297974880	Swiss Franc Bonds	0.25 COCA-COLA 22-S	CHF	4'000'000	4'045'600
CH0326371439	Swiss Franc Bonds	0.25 COOP 22	CHF	7'900'000	7'967'150
CH0326371439	Swiss Franc Bonds	0.25 COOP 22	CHF	3'550'000	3'580'175
CH0598928726	Swiss Franc Bonds	0.25 CR AGRICOLE 3	CHF	1'000'000	1'000'000
CH0550413360	Swiss Franc Bonds	0.25 CREDIT SU28 CB	CHF	3'000'000	3'070'500
CH0505011889	Swiss Franc Bonds	0.25 CREDITO 25	CHF	500'000	501'000
CH0494734376	Swiss Franc Bonds	0.25 CREDITO 29 MTN	CHF	1'000'000	974'500
CH0401956880	Swiss Franc Bonds	0.25 CS SFH 25	CHF	2'000'000	2'055'000
CH0409606347	Swiss Franc Bonds	0.25 CT TICIO 28	CHF	1'000'000	1'030'000
CH0446595602	Swiss Franc Bonds	0.25 DAIMLER 22	CHF	11'855'000	11'955'768
CH0446595602	Swiss Franc Bonds	0.25 DAIMLER 22	CHF	2'000'000	2'017'000
CH0387879031	Swiss Franc Bonds	0.25 GENEVE 27-S	CHF	1'650'000	1'699'500
CH0528881201	Swiss Franc Bonds	0.25 GENEVE 28	CHF	3'500'000	3'606'750
CH1101096514	Swiss Franc Bonds	0.25 GLKB 35	CHF	1'000'000	1'000'000
CH0441186480	Swiss Franc Bonds	0.25 HVB 25 CB	CHF	1'000'000	1'026'500
CH0419041543	Swiss Franc Bonds	0.25 INTESA 24 EMTN	CHF	600'000	606'000
CH0589030979	Swiss Franc Bonds	0.25 INVESTIS 25 -S	CHF	1'000'000	1'002'000
CH0419040784	Swiss Franc Bonds	0.25 KBL 27	CHF	1'500'000	1'539'000
CH0407809794	Swiss Franc Bonds	0.25 KIWIBANK 23	CHF	1'000'000	1'014'500
CH0365501508	Swiss Franc Bonds	0.25 KR EXP 24 GMTN	CHF	1'000'000	1'018'000
CH0305954569	Swiss Franc Bonds	0.25 KT AARGAU 29	CHF	4'500'000	4'644'000
CH0484360380	Swiss Franc Bonds	0.25 KT ZUERICH 39	CHF	5'000'000	5'092'500
CH0282857868	Swiss Franc Bonds	0.25 KT-BAS LAND 24	CHF	3'000'000	3'070'500
CH0326213912	Swiss Franc Bonds	0.25 KZE 28	CHF	2'250'000	2'292'750
CH1101561525	Swiss Franc Bonds	0.25 LAFARGE 27	CHF	4'150'000	4'170'750
CH0564642087	Swiss Franc Bonds	0.25 LINDT 32	CHF	1'500'000	1'503'000
CH0387879080	Swiss Franc Bonds	0.25 LUGANO 27 -S	CHF	2'000'000	2'054'000
CH0460054452	Swiss Franc Bonds	0.25 MANIT 29 EMTN	CHF	2'500'000	2'567'500
CH0561923837	Swiss Franc Bonds	0.25 MHBK 28	CHF	2'500'000	2'535'000
CH0461238930	Swiss Franc Bonds	0.25 MIGROS BANK 27	CHF	1'800'000	1'827'900
CH1101096613	Swiss Franc Bonds	0.25 MOBH 27	CHF	1'520'000	1'520'000
CH0506071213	Swiss Franc Bonds	0.25 MOBIMOHLDG 28	CHF	1'000'000	991'500
CH0460872341	Swiss Franc Bonds	0.25 MUNHYP 29 CB	CHF	1'000'000	1'026'000
CH0309761853	Swiss Franc Bonds	0.25 NAB 23	CHF	500'000	505'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0404599224	Swiss Franc Bonds	0.25 NAB 24 GMTN	CHF	1'500'000	1'524'000
CH0419042491	Swiss Franc Bonds	0.25 NESTLE 24	CHF	5'250'000	5'362'875
CH0383104335	Swiss Franc Bonds	0.25 NESTLE27 1	CHF	3'200'000	3'286'400
CH0278346769	Swiss Franc Bonds	0.25 NOR AMR DB 25	CHF	1'000'000	1'018'000
CH0302790115	Swiss Franc Bonds	0.25 NORDEA BANK 23	CHF	2'000'000	2'033'000
CH0270190983	Swiss Franc Bonds	0.25 NOVARTIS 25	CHF	1'300'000	1'332'500
CH0471297959	Swiss Franc Bonds	0.25 NYL 27 144A-S	CHF	4'000'000	4'080'000
CH0367206759	Swiss Franc Bonds	0.25 ONTARIO 29	CHF	2'000'000	2'060'000
CH0423233516	Swiss Franc Bonds	0.25 PB 25 S659	CHF	6'400'000	6'577'280
CH0310175564	Swiss Franc Bonds	0.25 PB 26 S625	CHF	60'000'000	61'758'000
CH0370943547	Swiss Franc Bonds	0.25 PB 26 S651	CHF	6'000'000	6'180'000
CH0384125065	Swiss Franc Bonds	0.25 PB 26 S654 -S	CHF	3'000'000	3'089'100
CH0392885734	Swiss Franc Bonds	0.25 PB 26 S657 -S	CHF	10'000'000	10'290'000
CH0360172768	Swiss Franc Bonds	0.25 PB 27 647	CHF	11'000'000	11'326'700
CH0373945093	Swiss Franc Bonds	0.25 PB 27 S653 -S	CHF	37'000'000	38'110'000
CH0471297926	Swiss Franc Bonds	0.25 PB 30 671 -S	CHF	3'000'000	3'078'000
CH0485252818	Swiss Franc Bonds	0.25 PB 34 S676	CHF	11'000'000	11'152'900
CH0338330472	Swiss Franc Bonds	0.25 PB 36 S641	CHF	3'850'000	3'880'415
CH0330938835	Swiss Franc Bonds	0.25 PB 38 S633	CHF	5'000'000	5'029'000
CH0336352759	Swiss Franc Bonds	0.25 PB 40 S636	CHF	8'000'000	8'023'200
CH0593893966	Swiss Franc Bonds	0.25 PB 41 S699	CHF	5'500'000	5'515'950
CH0550413428	Swiss Franc Bonds	0.25 PB 42	CHF	10'320'000	10'318'968
CH0536892760	Swiss Franc Bonds	0.25 PFANDBRIE 40	CHF	4'000'000	4'018'400
CH0344583791	Swiss Franc Bonds	0.25 PFBR KB 25S488	CHF	3'000'000	3'079'800
CH0307256427	Swiss Franc Bonds	0.25 PFBR KB 28S475	CHF	4'000'000	4'118'800
CH0461239011	Swiss Franc Bonds	0.25 PROVNWBRUN 39	CHF	500'000	502'250
CH0361533067	Swiss Franc Bonds	0.25 PZ 25 S496	CHF	12'500'000	12'850'000
CH0373476198	Swiss Franc Bonds	0.25 PZ 27 S498	CHF	10'000'000	10'300'000
CH0479514298	Swiss Franc Bonds	0.25 RABOBANK 27	CHF	2'200'000	2'224'200
CH0433761308	Swiss Franc Bonds	0.25 ROCHEK 25	CHF	1'500'000	1'537'500
CH0414510054	Swiss Franc Bonds	0.25 SCHINDLER 23	CHF	5'120'000	5'171'200
CH0414510054	Swiss Franc Bonds	0.25 SCHINDLER 23	CHF	3'800'000	3'838'000
CH0270017830	Swiss Franc Bonds	0.25 SCHWYZER KB 27	CHF	5'000'000	5'130'000
CH0522158846	Swiss Franc Bonds	0.25 SGK 35	CHF	3'000'000	3'003'000
CH0279135310	Swiss Franc Bonds	0.25 SGS 23	CHF	260'000	262'730
CH0521617339	Swiss Franc Bonds	0.25 SOC GEN 27	CHF	2'400'000	2'378'400
CH0498400602	Swiss Franc Bonds	0.25 SOCGENERALE26	CHF	1'000'000	993'500
CH0463112083	Swiss Franc Bonds	0.25 SWISS LIFE 23	CHF	1'900'000	1'922'800
CH0268988174	Swiss Franc Bonds	0.25 SWISSCOM 23 T1	CHF	5'000'000	5'065'000
CH1112455766	Swiss Franc Bonds	0.25 SWISSCOM 33	CHF	3'550'000	3'592'600
CH0273037892	Swiss Franc Bonds	0.25 WALLISER KB 23	CHF	14'515'000	14'703'695
CH0273037892	Swiss Franc Bonds	0.25 WALLISER KB 23	CHF	2'000'000	2'026'000
CH0458097950	Swiss Franc Bonds	0.25 WBC 27 CB	CHF	2'000'000	2'057'000
CH0373476677	Swiss Franc Bonds	0.25 ZKB 25 S143	CHF	2'000'000	2'051'000
CH0347082783	Swiss Franc Bonds	0.25 ZKB 26 S.141	CHF	4'000'000	4'104'000
CH0508785752	Swiss Franc Bonds	0.25 ZUERICH 39	CHF	4'500'000	4'545'000
CH0474977722	Swiss Franc Bonds	0.2525 BKAMERICA26	CHF	2'500'000	2'525'000
CH0401007346	Swiss Franc Bonds	0.253 EXPIMP23 EMTN	CHF	37'405'000	37'928'670
CH0401007346	Swiss Franc Bonds	0.253 EXPIMP23 EMTN	CHF	1'500'000	1'521'000
CH0517825318	Swiss Franc Bonds	0.26 HYUNDAI 25GMTN	CHF	1'000'000	1'009'000
CH0554992070	Swiss Franc Bonds	0.2625 KORAIL27GMTN	CHF	2'500'000	2'558'750
CH0541537996	Swiss Franc Bonds	0.2725 HEN 23	CHF	6'860'000	6'935'460
CH0541537996	Swiss Franc Bonds	0.2725 HEN 23	CHF	2'000'000	2'022'000
CH0425766539	Swiss Franc Bonds	0.288TOTALEN26 EMTN	CHF	3'000'000	3'060'000
CH0326371470	Swiss Franc Bonds	0.297 CARRIBEAN 28	CHF	500'000	512'250
CH0528881193	Swiss Franc Bonds	0.2975 BNS 28 CB	CHF	1'000'000	1'030'500
CH0457206800	Swiss Franc Bonds	0.3 ABB 24	CHF	1'000'000	1'017'500
CH0353574319	Swiss Franc Bonds	0.3 BASL KB 27	CHF	3'000'000	3'087'000
CH0368172877	Swiss Franc Bonds	0.3 BC TICINO 27	CHF	1'000'000	1'016'500
CH0506071262	Swiss Franc Bonds	0.3 BEKB 30 -S	CHF	1'000'000	1'016'500
CH0295653577	Swiss Franc Bonds	0.3 BK OF NOVA 22	CHF	32'655'000	32'955'426
CH0295653577	Swiss Franc Bonds	0.3 BK OF NOVA 22	CHF	2'000'000	2'018'400
CH0465044623	Swiss Franc Bonds	0.3 BMW 24 1 EMTN	CHF	3'000'000	3'055'500
CH0419041642	Swiss Franc Bonds	0.3 BNPP 27 EMTN	CHF	1'400'000	1'400'000
CH0379268763	Swiss Franc Bonds	0.3 CA 24 EMTN -S	CHF	1'000'000	1'015'500
CH0360172727	Swiss Franc Bonds	0.3 CAF 25 MTN	CHF	6'000'000	6'087'000
CH0386949348	Swiss Franc Bonds	0.3 CDC 27 EMTN	CHF	2'800'000	2'889'600
CH0446595677	Swiss Franc Bonds	0.3 CT GENEVE 26	CHF	1'500'000	1'547'250
CH0341725858	Swiss Franc Bonds	0.3 EDF 24 EMTN	CHF	1'500'000	1'522'500
CH0461238898	Swiss Franc Bonds	0.3 EGW 39 S62	CHF	2'000'000	2'028'000
CH0347082809	Swiss Franc Bonds	0.3 FRIBOURG 27	CHF	4'000'000	4'118'000
CH0276237663	Swiss Franc Bonds	0.3 GEBERIT 23	CHF	1'370'000	1'385'070
CH0373476438	Swiss Franc Bonds	0.3 GR KB 26 BDS	CHF	2'500'000	2'568'750
CH1105672690	Swiss Franc Bonds	0.3 GRANDE DIX 28-S	CHF	1'000'000	1'005'000
CH1111392994	Swiss Franc Bonds	0.3 INTERSHOP26 -S	CHF	1'225'000	1'231'003
CH0423233565	Swiss Franc Bonds	0.3 JACKSON 23 -S	CHF	1'500'000	1'518'000

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CH0419040735	Swiss Franc Bonds	0.3 KB WALLIS 27	CHF	2'000'000	2'053'000
CH0419041303	Swiss Franc Bonds	0.3 KT NEUENBU 39	CHF	500'000	497'500
CH0536893255	Swiss Franc Bonds	0.3 LIECHTLANDES 30	CHF	750'000	749'250
CH0379268698	Swiss Franc Bonds	0.3 LINDT 27 -S	CHF	1'500'000	1'535'250
CH0347556885	Swiss Franc Bonds	0.3 MET 26 144A-S	CHF	2'000'000	2'043'000
CH0384125040	Swiss Franc Bonds	0.3 MHB 24	CHF	1'000'000	1'012'000
CH0346828434	Swiss Franc Bonds	0.3 NAB 25	CHF	2'000'000	2'046'000
CH0423233540	Swiss Franc Bonds	0.3 NORTHAM 26 BDS	CHF	300'000	306'900
CH0419040941	Swiss Franc Bonds	0.3 PZ 29 S509	CHF	3'000'000	3'095'700
CH0320712596	Swiss Franc Bonds	0.3 RAIFFS 25 BDS 1	CHF	1'000'000	1'019'000
CH0316423265	Swiss Franc Bonds	0.3 SPBK 1 22 EMTN	CHF	1'500'000	1'510'650
CH0305765775	Swiss Franc Bonds	0.3 ST WINTERTHUR27	CHF	2'000'000	2'060'000
CH0387879056	Swiss Franc Bonds	0.3 WESTPAC BK 25	CHF	1'000'000	1'024'000
CH0373476339	Swiss Franc Bonds	0.3 ZKB 28 S142	CHF	5'000'000	5'145'000
CH0319403785	Swiss Franc Bonds	0.30 PFBR KB 31S481	CHF	15'000'000	15'412'500
CH0417086078	Swiss Franc Bonds	0.303 KDB 23	CHF	1'000'000	1'015'500
CH0482172407	Swiss Franc Bonds	0.31 AEROPGENEVE29	CHF	2'250'000	2'174'625
CH1112011577	Swiss Franc Bonds	0.31 BSNT 28 1 EMTN	CHF	2'000'000	2'011'250
CH1115424686	Swiss Franc Bonds	0.315 BARC 27	CHF	1'000'000	1'002'450
CH0355139855	Swiss Franc Bonds	0.32 BFCM 25	CHF	2'000'000	2'038'000
CH0433761282	Swiss Franc Bonds	0.3225 FAB 23	CHF	1'000'000	1'008'500
CH1112011601	Swiss Franc Bonds	0.33 BC SANTANDER27	CHF	1'000'000	1'000'000
CH0398677747	Swiss Franc Bonds	0.35 ANZ 24 EMTN	CHF	2'500'000	2'553'750
CH0398633369	Swiss Franc Bonds	0.35 BC NEUCHAT 26	CHF	1'500'000	1'542'000
CH0485261603	Swiss Franc Bonds	0.35 EGW 40 S. 23	CHF	2'500'000	2'575'000
CH0539032885	Swiss Franc Bonds	0.35 GEBERIT 22	CHF	19'510'000	19'734'365
CH0494734350	Swiss Franc Bonds	0.35 GLENCORE25EMTN	CHF	1'000'000	1'005'000
CH0419041154	Swiss Franc Bonds	0.35 KT BERN 34	CHF	7'000'000	7'269'500
CH0551990705	Swiss Franc Bonds	0.35 KT NEUENBURG50	CHF	1'000'000	1'009'000
CH0550413378	Swiss Franc Bonds	0.35 LAUSANNE 32	CHF	1'000'000	1'016'500
CH0564642061	Swiss Franc Bonds	0.35 LONZA SWISS 26	CHF	350'000	355'425
CH0399611307	Swiss Franc Bonds	0.35 LUZERNERKB 27	CHF	2'000'000	2'063'000
CH0409938120	Swiss Franc Bonds	0.35 MHB 23 NTS	CHF	500'000	506'750
CH0289316397	Swiss Franc Bonds	0.35 NAB 22	CHF	5'800'000	5'853'940
CH0289316397	Swiss Franc Bonds	0.35 NAB 22	CHF	2'000'000	2'018'600
CH0296231951	Swiss Franc Bonds	0.35 NIEDEROEST 23	CHF	750'000	763'875
CH0400971617	Swiss Franc Bonds	0.35 RAIFFEISEN 24	CHF	4'000'000	4'070'000
CH0457723549	Swiss Franc Bonds	0.35 ST.GALLERKB 28	CHF	3'000'000	3'094'500
CH0398633336	Swiss Franc Bonds	0.35 WALLISER KB 27	CHF	1'500'000	1'542'750
CH0407809778	Swiss Franc Bonds	0.366 BFCM 24 EMTN	CHF	1'000'000	1'018'500
CH0311427626	Swiss Franc Bonds	0.371 CABEI 22 EMTN	CHF	2'000'000	2'020'000
CH0416445325	Swiss Franc Bonds	0.373 KNO 23	CHF	7'760'000	7'888'040
CH0416445325	Swiss Franc Bonds	0.373 KNO 23	CHF	2'350'000	2'388'775
CH0391648026	Swiss Franc Bonds	0.375 ADCB 23	CHF	500'000	504'250
CH0457206826	Swiss Franc Bonds	0.375 ALTA 29EMTN	CHF	2'000'000	2'077'000
CH02711171685	Swiss Franc Bonds	0.375 APPLE 24	CHF	8'000'000	8'232'000
CH0373476214	Swiss Franc Bonds	0.375 BAER GR 24	CHF	3'100'000	3'144'950
CH0419041139	Swiss Franc Bonds	0.375 BANK CLER 27	CHF	2'000'000	2'043'000
CH0290007134	Swiss Franc Bonds	0.375 BASLER KB 23	CHF	7'000'000	7'133'000
CH0392885809	Swiss Franc Bonds	0.375 BC TICINO28-S	CHF	2'000'000	2'038'000
CH0398678901	Swiss Franc Bonds	0.375 BELL FOOD 24	CHF	1'850'000	1'874'975
CH0407153359	Swiss Franc Bonds	0.375 BLKB 26	CHF	1'000'000	1'031'500
CH0367206718	Swiss Franc Bonds	0.375 CEMBRA 25	CHF	2'500'000	2'548'750
CH1105672708	Swiss Franc Bonds	0.375 EFIG 26	CHF	500'000	503'000
CH0280737542	Swiss Franc Bonds	0.375 EGW 30 S.52	CHF	2'000'000	2'087'000
CH0407809760	Swiss Franc Bonds	0.375 GIVAUDAN 25	CHF	2'000'000	2'046'000
CH0269699176	Swiss Franc Bonds	0.375 GLARNER KB 27	CHF	2'000'000	2'064'000
CH0398633922	Swiss Franc Bonds	0.375 GRAUBDNRKB 32	CHF	2'000'000	2'052'000
CH0373945044	Swiss Franc Bonds	0.375 JACK25 144A-S	CHF	1'000'000	1'016'500
CH0353428052	Swiss Franc Bonds	0.375 KT AARGAU 31	CHF	1'100'000	1'147'850
CH0281835485	Swiss Franc Bonds	0.375 KT THURGAU 25	CHF	1'500'000	1'551'750
CH0485261579	Swiss Franc Bonds	0.375 KTGENF 30	CHF	3'000'000	3'114'000
CH0505011871	Swiss Franc Bonds	0.375 LGT 29 EMTN	CHF	2'600'000	2'626'000
CH0484360372	Swiss Franc Bonds	0.375 LGT BK 28	CHF	1'000'000	1'017'500
CH0398633377	Swiss Franc Bonds	0.375 LIMECO 26	CHF	1'000'000	1'023'000
CH0266437950	Swiss Franc Bonds	0.375 LUZERNERKB 23	CHF	24'755'000	25'113'948
CH0266437950	Swiss Franc Bonds	0.375 LUZERNERKB 23	CHF	2'000'000	2'029'000
CH1112455790	Swiss Franc Bonds	0.375 OERL 25 -S	CHF	1'000'000	1'002'500
CH0297132349	Swiss Franc Bonds	0.375 PB 25 S618	CHF	11'000'000	11'365'200
CH0291625231	Swiss Franc Bonds	0.375 PB 26 S616	CHF	3'750'000	3'879'000
CH0441186506	Swiss Franc Bonds	0.375 PB 27 S666	CHF	3'000'000	3'114'300
CH0347556919	Swiss Franc Bonds	0.375 PB 28 S644	CHF	26'000'000	26'972'400
CH0267222310	Swiss Franc Bonds	0.375 PB 30 S604	CHF	1'500'000	1'554'750
CH0319415938	Swiss Franc Bonds	0.375 PB 32 S628	CHF	4'000'000	4'134'000
CH0328298069	Swiss Franc Bonds	0.375 PB 39 S632	CHF	3'500'000	3'588'200
CH0336352767	Swiss Franc Bonds	0.375 PB 46 S637	CHF	5'000'000	5'147'500

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CH0285849359	Swiss Franc Bonds	0.375 PFBR KB23S465	CHF	2'000'000	2'042'000
CH0273485380	Swiss Franc Bonds	0.375 PFBR KB25S461	CHF	7'000'000	7'213'500
CH0295186388	Swiss Franc Bonds	0.375 PFBR KB25S469	CHF	5'500'000	5'680'400
CH0319403777	Swiss Franc Bonds	0.375 PSP 26 BDS	CHF	1'500'000	1'527'000
CH0352595885	Swiss Franc Bonds	0.375 PZ 27 S489	CHF	8'000'000	8'300'000
CH0373476073	Swiss Franc Bonds	0.375 PZ 28 S 497	CHF	4'000'000	4'147'200
CH0269697931	Swiss Franc Bonds	0.375 SCHAUF KB 27	CHF	2'000'000	2'066'000
CH0362748359	Swiss Franc Bonds	0.375 SCM 27	CHF	4'000'000	4'118'000
CH0593641027	Swiss Franc Bonds	0.375 SGFR 28 EMTN	CHF	800'000	790'000
CH0292877880	Swiss Franc Bonds	0.375 SHELL INT 23	CHF	4'500'000	4'578'750
CH0488506681	Swiss Franc Bonds	0.375 SPS 31	CHF	1'000'000	975'500
CH0326371454	Swiss Franc Bonds	0.375 SULZ 22	CHF	5'000'000	5'008'500
CH0344583783	Swiss Franc Bonds	0.375 SWISSCOM 27	CHF	1'500'000	1'543'500
CH0581947816	Swiss Franc Bonds	0.375 SWPRSTFIN28-S	CHF	2'000'000	2'003'000
CH0353105197	Swiss Franc Bonds	0.375 THURGAU KB 28	CHF	3'000'000	3'102'000
CH0323604188	Swiss Franc Bonds	0.375 THURGAU KB 31	CHF	3'000'000	3'090'000
CH0275352125	Swiss Franc Bonds	0.375 THURGAUKB 25	CHF	1'000'000	1'028'500
CH0598928718	Swiss Franc Bonds	0.375 UBS GROUP 29	CHF	3'000'000	3'036'000
CH0391911770	Swiss Franc Bonds	0.375 VALIANTBK 27	CHF	1'450'000	1'497'125
CH0367206668	Swiss Franc Bonds	0.375 VERIZON 23	CHF	16'480'000	16'702'480
CH0367206668	Swiss Franc Bonds	0.375 VERIZON 23	CHF	2'000'000	2'027'000
CH0325429188	Swiss Franc Bonds	0.375 VODAF 24 EMTN	CHF	1'000'000	1'018'000
CH0306770600	Swiss Franc Bonds	0.375 WESTPAC 24	CHF	2'500'000	2'550'000
CH0347366038	Swiss Franc Bonds	0.375 ZUGER KB 27	CHF	1'000'000	1'034'500
CH0502393371	Swiss Franc Bonds	0.38 CBQ 23 EMTN	CHF	1'000'000	1'011'500
CH0421460400	Swiss Franc Bonds	0.3825 EXP-IMP 24	CHF	3'000'000	3'070'500
CH0465767785	Swiss Franc Bonds	0.384 BCSANT 24	CHF	1'000'000	1'010'500
CH1120085696	Swiss Franc Bonds	0.385 BCI 26 MTN	CHF	1'000'000	1'001'510
CH0522158911	Swiss Franc Bonds	0.385 SCOTIA 26 MTN	CHF	1'000'000	1'001'700
CH0379268706	Swiss Franc Bonds	0.4 AEROINTGE 27	CHF	1'000'000	987'500
CH0419041493	Swiss Franc Bonds	0.4 ALLREAL HLDG 29	CHF	1'500'000	1'489'500
CH0319932767	Swiss Franc Bonds	0.4 BCV 31	CHF	1'000'000	1'022'500
CH0522158861	Swiss Franc Bonds	0.4 BCV 36	CHF	3'000'000	3'027'000
CH0411478099	Swiss Franc Bonds	0.4 BEKB 27	CHF	1'500'000	1'545'000
CH0419040750	Swiss Franc Bonds	0.4 BFCM 24 EMTN -S	CHF	1'000'000	1'019'500
CH0368825474	Swiss Franc Bonds	0.4 BFCM 25 EMTN-S	CHF	2'000'000	2'048'000
CH0446595685	Swiss Franc Bonds	0.4 BLS 28	CHF	10'000'000	10'450'000
CH0471298007	Swiss Franc Bonds	0.4 CREDITO 24 MTN	CHF	900'000	909'900
CH0385518045	Swiss Franc Bonds	0.4 CWITH BK 26 EMTN	CHF	2'500'000	2'583'750
CH0344583833	Swiss Franc Bonds	0.4 EGW 31 55	CHF	2'000'000	2'090'000
CH0315593928	Swiss Franc Bonds	0.4 GENF 36	CHF	5'000'000	5'147'500
CH0398633591	Swiss Franc Bonds	0.4 GLARNER KB 26	CHF	1'500'000	1'548'750
CH1112011536	Swiss Franc Bonds	0.4 GS 28 EMTN-S	CHF	1'250'000	1'260'625
CH0384125123	Swiss Franc Bonds	0.4 HILTI 2027	CHF	1'000'000	1'022'000
CH0522158820	Swiss Franc Bonds	0.4 LUKB 38	CHF	7'000'000	7'136'500
CH0419041287	Swiss Franc Bonds	0.4 PARTNERS GR 27	CHF	3'000'000	3'064'500
CH0293343411	Swiss Franc Bonds	0.4 WALLISER KB 25	CHF	1'000'000	1'030'000
CH0417086060	Swiss Franc Bonds	0.4 WESTPAC 24	CHF	2'000'000	2'046'000
CH0341440318	Swiss Franc Bonds	0.4 ZUERICH 46	CHF	1'000'000	1'036'500
CH0419041600	Swiss Franc Bonds	0.40 SONOVA 34	CHF	1'750'000	1'759'625
CH0465044680	Swiss Franc Bonds	0.401 ABU DHABI 24	CHF	1'000'000	1'018'500
CH0550103078	Swiss Franc Bonds	0.405 CABEI 25 EMTN	CHF	2'750'000	2'831'125
CH0429659615	Swiss Franc Bonds	0.4075 KEBH 23	CHF	500'000	507'000
CH0314209369	Swiss Franc Bonds	0.41 AMGEN 23 BDS	CHF	4'300'000	4'353'750
CH0419040800	Swiss Franc Bonds	0.41 LUKB 29	CHF	4'000'000	4'146'000
CH0521333655	Swiss Franc Bonds	0.435 DT TELEKOM 32	CHF	1'500'000	1'505'250
CH0419041212	Swiss Franc Bonds	0.44 EGW 37 S61	CHF	6'000'000	6'300'000
CH0428194291	Swiss Franc Bonds	0.441 BC SANT 23	CHF	1'000'000	1'011'000
CH0540633044	Swiss Franc Bonds	0.445 KDB 25	CHF	1'100'000	1'133'000
CH0457206750	Swiss Franc Bonds	0.45 ASBF 25 BDS -S	CHF	1'500'000	1'534'500
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	1'028'500
CH0505011962	Swiss Franc Bonds	0.45 BSTDB 23	CHF	500'000	502'750
CH0457206784	Swiss Franc Bonds	0.45 CA HL 29 CB -S	CHF	1'000'000	1'042'000
CH0292086193	Swiss Franc Bonds	0.45 CAF 23 MTN	CHF	1'000'000	1'015'500
CH0385997108	Swiss Franc Bonds	0.45 DTBAHN 30 NTS	CHF	2'000'000	2'083'000
CH0323735602	Swiss Franc Bonds	0.45 ELI LILLY 28	CHF	1'500'000	1'544'250
CH0467182413	Swiss Franc Bonds	0.45 HEATHROW 26 -S	CHF	2'500'000	2'513'750
CH0401956864	Swiss Franc Bonds	0.45 HYPOVORARL 24	CHF	1'000'000	1'021'000
CH0319415995	Swiss Franc Bonds	0.45 JPM 26	CHF	1'500'000	1'541'250
CH0359915409	Swiss Franc Bonds	0.45 ROCHEK 29 OBL3	CHF	4'900'000	5'083'750
CH0536892570	Swiss Franc Bonds	0.45 SGS 23	CHF	2'000'000	2'038'000
CH1112011593	Swiss Franc Bonds	0.477 CAIX 27 1EMTN	CHF	1'000'000	1'008'500
CH0285509409	Swiss Franc Bonds	0.5 ABN AMR 22 EMTN	CHF	8'900'000	9'002'350
CH0285509409	Swiss Franc Bonds	0.5 ABN AMR 22 EMTN	CHF	500'000	505'750
CH0363645505	Swiss Franc Bonds	0.5 ACHMEA 23 MTN	CHF	1'100'000	1'121'450

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0382451646	Swiss Franc Bonds	0.5 ACHMEA 25 NTS	CHF	900'000	918'000
CH0441004402	Swiss Franc Bonds	0.5 ACHMEA BK 22	CHF	14'125'000	14'287'438
CH0441004402	Swiss Franc Bonds	0.5 ACHMEA BK 22	CHF	1'000'000	1'011'500
CH0472691440	Swiss Franc Bonds	0.5 ADCB 24 EMTN	CHF	1'000'000	1'011'500
CH0373476628	Swiss Franc Bonds	0.5 ALLREAL 23	CHF	1'500'000	1'519'500
CH0581947790	Swiss Franc Bonds	0.5 ATHENE 27-UNTY	CHF	2'000'000	2'019'000
CH0520663664	Swiss Franc Bonds	0.5 BANCO MERC 24	CHF	500'000	498'750
CH0310646523	Swiss Franc Bonds	0.5 BC FRIBOURG 28	CHF	1'000'000	1'041'000
CH0372831567	Swiss Franc Bonds	0.5 BC VAUD 29	CHF	2'000'000	2'070'000
CH0340953428	Swiss Franc Bonds	0.5 BCV 28	CHF	1'000'000	1'032'000
CH0319416134	Swiss Franc Bonds	0.5 BERN 36 BDS	CHF	1'000'000	1'043'000
CH0373476040	Swiss Franc Bonds	0.5 BK CLER 25	CHF	1'800'000	1'846'800
CH0522158812	Swiss Franc Bonds	0.5 BNPP 29 19447-S	CHF	1'000'000	999'500
CH0520042513	Swiss Franc Bonds	0.5 BOBST GRP 26	CHF	1'000'000	1'005'000
CH0282526133	Swiss Franc Bonds	0.5 BQUE CANT GE 24	CHF	3'000'000	3'067'500
CH0270382093	Swiss Franc Bonds	0.5 CAF 26 EMTN	CHF	2'000'000	2'042'000
CH0435590382	Swiss Franc Bonds	0.5 CAHL 28	CHF	1'500'000	1'567'500
CH0444153792	Swiss Franc Bonds	0.5 CB AARGAU 27	CHF	2'000'000	2'082'000
CH0344958688	Swiss Franc Bonds	0.5 CONF 32 -S	CHF	65'000'000	69'940'000
CH0344958498	Swiss Franc Bonds	0.5 CONF 45 -S	CHF	49'500'000	55'326'150
CH0344958472	Swiss Franc Bonds	0.5 CONF 55 S	CHF	20'000'000	23'190'000
CH0319415987	Swiss Franc Bonds	0.5 COOP 26	CHF	3'800'000	3'889'300
CH0379268714	Swiss Franc Bonds	0.5 COOP-GRUPPE 27	CHF	2'000'000	2'047'000
CH0550413394	Swiss Franc Bonds	0.5 CREDAGR 26 EMTN	CHF	1'600'000	1'624'000
CH0423233557	Swiss Franc Bonds	0.5 DEUTSCHBAHN 28	CHF	5'000'000	5'240'000
CH0479514280	Swiss Franc Bonds	0.5 DEUTSCHE 34 NTS	CHF	300'000	312'150
CH0305557644	Swiss Franc Bonds	0.5 DHSF 23	CHF	3'000'000	3'055'500
CH0253225921	Swiss Franc Bonds	0.5 EBN 22	CHF	1'050'000	1'064'070
CH0253225921	Swiss Franc Bonds	0.5 EBN 22	CHF	3'000'000	3'040'200
CH0373476263	Swiss Franc Bonds	0.5 EGW 34	CHF	2'000'000	2'108'000
CH0224397171	Swiss Franc Bonds	0.5 EIDG 30	CHF	35'000'000	37'488'500
CH0367206692	Swiss Franc Bonds	0.5 GALENICA 23	CHF	750'000	760'500
CH0387879049	Swiss Franc Bonds	0.5 GENEVE 31 -S	CHF	7'500'000	7'852'500
CH0379268672	Swiss Franc Bonds	0.5 GS 24 H EMTN -S	CHF	1'500'000	1'531'500
CH0311427584	Swiss Franc Bonds	0.5 HEATHROW FDG 24	CHF	2'000'000	2'025'000
CH0272024669	Swiss Franc Bonds	0.5 JP MORGAN 23	CHF	3'500'000	3'578'750
CH0297343565	Swiss Franc Bonds	0.5 KT SOLOTHURN 30	CHF	5'000'000	5'285'000
CH0360677287	Swiss Franc Bonds	0.5 LGT 27	CHF	4'000'000	4'142'000
CH0419041386	Swiss Franc Bonds	0.5 LUZERNER KB 41	CHF	2'000'000	2'058'000
CH0417086086	Swiss Franc Bonds	0.5 MHB 28 PF	CHF	1'000'000	1'046'000
CH0256886539	Swiss Franc Bonds	0.5 NIEDEROESTER 22	CHF	500'000	506'600
CH0284687404	Swiss Franc Bonds	0.5 PB 25 S613	CHF	2'100'000	2'173'080
CH0373476693	Swiss Franc Bonds	0.5 PB 28 S501	CHF	8'500'000	8'903'750
CH0271288547	Swiss Franc Bonds	0.5 PB 28 S605	CHF	3'000'000	3'139'500
CH0302424392	Swiss Franc Bonds	0.5 PB 29 S621	CHF	4'000'000	4'188'400
CH0353428037	Swiss Franc Bonds	0.5 PB 29 S646	CHF	2'500'000	2'617'500
CH0537261932	Swiss Franc Bonds	0.5 PB 40 687	CHF	15'000'000	15'780'000
CH0482172399	Swiss Franc Bonds	0.5 PB 41 S674	CHF	1'000'000	1'050'700
CH0307256435	Swiss Franc Bonds	0.5 PSP 24	CHF	2'500'000	2'545'000
CH0373476412	Swiss Franc Bonds	0.5 PZ 28 S499	CHF	3'000'000	3'137'700
CH0423233524	Swiss Franc Bonds	0.5 PZ 29 S660	CHF	34'000'000	35'587'800
CH0352595893	Swiss Franc Bonds	0.5 PZ 32 S490	CHF	10'000'000	10'465'000
CH0419041188	Swiss Franc Bonds	0.5 PZ 34 S513	CHF	1'000'000	1'046'700
CH0419041311	Swiss Franc Bonds	0.5 RCI 24 EMTN	CHF	500'000	505'250
CH0224397338	Swiss Franc Bonds	0.5 SCHWE 58 BDS	CHF	6'000'000	7'054'200
CH0547243268	Swiss Franc Bonds	0.5 SONOVA 25	CHF	2'000'000	2'066'000
CH0337645532	Swiss Franc Bonds	0.5 SPS 25	CHF	500'000	507'500
CH0284087589	Swiss Franc Bonds	0.5 ST.GALLER KB 25	CHF	3'500'000	3'620'750
CH0269796212	Swiss Franc Bonds	0.5 THURGAUER 29	CHF	1'000'000	1'044'000
CH0443057515	Swiss Franc Bonds	0.5 THURGAUERKB 26	CHF	2'000'000	2'079'000
CH0283727367	Swiss Franc Bonds	0.5 TI STAATSBK 24	CHF	2'000'000	2'046'000
CH0337829268	Swiss Franc Bonds	0.5 VODAFONE 31	CHF	2'000'000	2'018'000
CH0299477353	Swiss Franc Bonds	0.5 WELLSFAR23 - S	CHF	4'000'000	4'066'000
CH0398678927	Swiss Franc Bonds	0.5 WESTPAC BK 28	CHF	1'500'000	1'548'750
CH0271819812	Swiss Franc Bonds	0.5 ZUGER KB 27	CHF	2'000'000	2'081'000
CH0398633229	Swiss Franc Bonds	0.5 ZURICH VER 24	CHF	1'000'000	1'026'000
CH0365501474	Swiss Franc Bonds	0.50 CITIGROUP 24	CHF	2'000'000	2'042'000
CH0503924414	Swiss Franc Bonds	0.50 CITIGROUP 28	CHF	1'500'000	1'518'000
CH0319415946	Swiss Franc Bonds	0.50 PB 35 S629	CHF	3'000'000	3'134'400
CH0263432970	Swiss Franc Bonds	0.50 PFBR KB 23S458	CHF	8'000'000	8'198'400
CH0288286385	Swiss Franc Bonds	0.50 PFBR KB 25S467	CHF	3'000'000	3'113'700
CH0278667115	Swiss Franc Bonds	0.50 PFBR KB 30S464	CHF	2'300'000	2'410'400
CH0306173748	Swiss Franc Bonds	0.50 PFBR KB 30S474	CHF	2'750'000	2'883'375
CH0312512715	Swiss Franc Bonds	0.50 PFBR KB 34S478	CHF	3'900'000	4'080'180
CH0419040982	Swiss Franc Bonds	0.50 SWISSCOM 29	CHF	3'000'000	3'111'000
CH0511762038	Swiss Franc Bonds	0.5225 AFRFN 23 MTN	CHF	500'000	503'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0398677739	Swiss Franc Bonds	0.55 AMAGLEASING 23	CHF	1'500'000	1'510'500
CH0265801198	Swiss Franc Bonds	0.55 BC FRIBOURG 25	CHF	1'000'000	1'034'500
CH0315593910	Swiss Franc Bonds	0.55 BIL 22 EMTN	CHF	500'000	503'500
CH0292086714	Swiss Franc Bonds	0.55 CRED AG 22	CHF	13'935'000	14'086'892
CH0292086714	Swiss Franc Bonds	0.55 CRED AG 22	CHF	1'000'000	1'010'900
CH0323735677	Swiss Franc Bonds	0.55 CREDIT AGRI 26	CHF	500'000	516'250
CH0319415953	Swiss Franc Bonds	0.55 CS 24 EMTN	CHF	1'000'000	1'022'500
CH0353428060	Swiss Franc Bonds	0.55 ENEL FIN 24	CHF	1'500'000	1'538'250
CH0401956831	Swiss Franc Bonds	0.55 MADIOB 23 EMTN	CHF	1'000'000	1'011'500
CH0386949314	Swiss Franc Bonds	0.55 MHB 32	CHF	500'000	525'000
CH0463112059	Swiss Franc Bonds	0.55 MHB 34	CHF	1'000'000	1'045'500
CH0545766559	Swiss Franc Bonds	0.55 NADP 33	CHF	500'000	518'500
CH0383104343	Swiss Franc Bonds	0.55 NESTLE32 2	CHF	1'200'000	1'248'600
CH0284415681	Swiss Franc Bonds	0.55 NORDEA BANK 25	CHF	1'500'000	1'549'500
CH0419041220	Swiss Franc Bonds	0.55 PSP 28	CHF	1'500'000	1'537'500
CH0419040842	Swiss Franc Bonds	0.55 PZ 31 S508	CHF	2'000'000	2'107'000
CH0352595927	Swiss Franc Bonds	0.55 SGS 26	CHF	2'000'000	2'059'000
CH0276581094	Swiss Franc Bonds	0.55 SPIT LIMMAT25	CHF	1'100'000	1'136'300
CH0551990689	Swiss Franc Bonds	0.55 STRAUMANN 25	CHF	1'500'000	1'533'000
CH0398633443	Swiss Franc Bonds	0.55 UNI SPIT ZH 28	CHF	3'000'000	3'090'000
CH0404322205	Swiss Franc Bonds	0.55 ZUGERKB 28	CHF	2'000'000	2'095'000
CH1105672666	Swiss Franc Bonds	0.555 VERIZON 31	CHF	1'500'000	1'525'500
CH0593893933	Swiss Franc Bonds	0.556 FONPLATA 26	CHF	1'000'000	1'012'500
CH0445088385	Swiss Franc Bonds	0.568 BANCOCHILE 23	CHF	1'000'000	1'013'000
CH0482172415	Swiss Franc Bonds	0.57 GRANDCITYPR 24	CHF	500'000	507'250
CH0360172701	Swiss Franc Bonds	0.575 BDE 27 NTS	CHF	1'000'000	1'015'000
CH0463112042	Swiss Franc Bonds	0.578 FONPLATA 24	CHF	900'000	912'150
CH1118223366	Swiss Franc Bonds	0.6 ALLH 30	CHF	2'000'000	2'007'200
CH0274253514	Swiss Franc Bonds	0.6 BC FRIBOURG 27	CHF	2'000'000	2'093'000
CH0379610972	Swiss Franc Bonds	0.6 BFCM 27 EMTN	CHF	1'000'000	1'036'000
CH0389606085	Swiss Franc Bonds	0.6 BUEHLER HLDG 26	CHF	2'000'000	2'067'000
CH0358654942	Swiss Franc Bonds	0.6 CANGEN 38	CHF	2'000'000	2'129'000
CH0419041063	Swiss Franc Bonds	0.6 GEBERIT 28	CHF	400'000	413'600
CH0550413386	Swiss Franc Bonds	0.6 LAUSANNE 50	CHF	1'000'000	1'060'000
CH0570576303	Swiss Franc Bonds	0.6 LAUSANNE 56	CHF	1'250'000	1'320'000
CH0380011574	Swiss Franc Bonds	0.6 STGALLEN 37 BDS	CHF	1'000'000	1'072'500
CH0461238880	Swiss Franc Bonds	0.6 VP BANK 29	CHF	1'600'000	1'634'400
CH0307256450	Swiss Franc Bonds	0.60 PFBR KB 35S476	CHF	2'000'000	2'120'000
CH0360172693	Swiss Franc Bonds	0.617 MOND 24 S	CHF	500'000	511'250
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	1'052'000
CH0271737097	Swiss Franc Bonds	0.625 BC JURA 25	CHF	1'000'000	1'037'000
CH0312512681	Swiss Franc Bonds	0.625 BELLFOO 25	CHF	2'700'000	2'767'500
CH0419041071	Swiss Franc Bonds	0.625 BIEL 27	CHF	2'500'000	2'617'500
CH0370634666	Swiss Franc Bonds	0.625 CR AG 24 EMTN	CHF	1'000'000	1'022'000
CH0409938153	Swiss Franc Bonds	0.625 DAETW HLDG 24	CHF	750'000	763'125
CH0474977912	Swiss Franc Bonds	0.625 DANSKEBANK 22	CHF	800'000	809'360
CH0273925989	Swiss Franc Bonds	0.625 DB 23	CHF	1'500'000	1'522'500
CH0399198396	Swiss Franc Bonds	0.625 DBK 23	CHF	1'500'000	1'513'500
CH0401673980	Swiss Franc Bonds	0.625 EMIRAT23 EMTN	CHF	750'000	760'125
CH0361532879	Swiss Franc Bonds	0.625 FLUGHF ZH 29	CHF	2'000'000	2'038'000
CH0343366784	Swiss Franc Bonds	0.625 GIVAUDAN 31	CHF	1'200'000	1'231'200
CH0266307377	Swiss Franc Bonds	0.625 KANTONBERN 32	CHF	1'000'000	1'068'500
CH0276423818	Swiss Franc Bonds	0.625 KB GRAUB 29	CHF	1'000'000	1'053'000
CH0285597370	Swiss Franc Bonds	0.625 KOMMKRED 27	CHF	5'000'000	5'290'000
CH0267855994	Swiss Franc Bonds	0.625 KT BASEL 36	CHF	1'000'000	1'066'000
CH0260515769	Swiss Franc Bonds	0.625 KT SOLOTH.24	CHF	475'000	493'525
CH0398633344	Swiss Franc Bonds	0.625 KTSPLUZERN 28	CHF	1'250'000	1'296'250
CH0270586206	Swiss Franc Bonds	0.625 LAUSANNE 30	CHF	1'000'000	1'048'000
CH0269836703	Swiss Franc Bonds	0.625 MACQUA BK 23	CHF	2'000'000	2'042'000
CH0361533125	Swiss Franc Bonds	0.625 MUNI F 38	CHF	1'500'000	1'612'500
CH0270190991	Swiss Franc Bonds	0.625 NOVARTIS 29	CHF	4'300'000	4'521'450
CH0361533117	Swiss Franc Bonds	0.625 NWB 37	CHF	2'700'000	2'924'100
CH0483180961	Swiss Franc Bonds	0.625 ORANGE 29	CHF	500'000	514'500
CH0264227015	Swiss Franc Bonds	0.625 PB 25 S603	CHF	5'000'000	5'202'500
CH0384125073	Swiss Franc Bonds	0.625 PB 30 S655 -S	CHF	3'000'000	3'178'500
CH0293026222	Swiss Franc Bonds	0.625 PB 31 S617	CHF	2'000'000	2'120'000
CH0276801476	Swiss Franc Bonds	0.625 PB 33 S608	CHF	6'000'000	6'363'000
CH0280569135	Swiss Franc Bonds	0.625 PB 34 S610	CHF	3'500'000	3'714'550
CH0362748342	Swiss Franc Bonds	0.625 PB 35 S649	CHF	3'000'000	3'187'800
CH0347556927	Swiss Franc Bonds	0.625 PB 37 S645	CHF	6'000'000	6'389'400
CH0285849367	Swiss Franc Bonds	0.625 PFBR KB27S466	CHF	2'000'000	2'104'000
CH0300874283	Swiss Franc Bonds	0.625 PFBR KB30S471	CHF	1'000'000	1'059'500
CH0398633575	Swiss Franc Bonds	0.625 PZ 29 S507	CHF	10'574'000	10'574'000
CH0438965540	Swiss Franc Bonds	0.625 SANC EMTN	CHF	1'000'000	1'011'700
CH0425766513	Swiss Franc Bonds	0.625 SIKA 24	CHF	2'000'000	2'055'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0373476370	Swiss Franc Bonds	0.625 SOB 35	CHF	10'000'000	10'675'000
CH0252740250	Swiss Franc Bonds	0.625 ST GALLER 22	CHF	31'935'000	32'394'864
CH0352419615	Swiss Franc Bonds	0.625 ST.GALL KB 32	CHF	2'500'000	2'640'000
CH0327226863	Swiss Franc Bonds	0.625 TRANSURBAN 23	CHF	1'000'000	1'011'500
CH0365501516	Swiss Franc Bonds	0.625 UBS GR 24	CHF	3'000'000	3'051'000
CH0357520466	Swiss Franc Bonds	0.625 VODAF 27 EMTN	CHF	1'000'000	1'032'000
CH0254849513	Swiss Franc Bonds	0.625 ZUGER KB 22	CHF	1'180'000	1'198'172
CH0412528611	Swiss Franc Bonds	0.633 GS-CAL 24	CHF	1'000'000	1'009'500
CH0341725866	Swiss Franc Bonds	0.65 EDF 28	CHF	1'500'000	1'551'000
CH0310175549	Swiss Franc Bonds	0.65 MONDELEZ 22 -S	CHF	1'000'000	1'010'400
CH0581947733	Swiss Franc Bonds	0.65 SPS 29	CHF	950'000	961'400
CH0340912168	Swiss Franc Bonds	0.65 TQLAU 26 EMTN	CHF	1'000'000	1'015'000
CH0441186522	Swiss Franc Bonds	0.6925 EST 24 EMTN	CHF	500'000	510'500
CH0418609621	Swiss Franc Bonds	0.695 HYUNDAICAP 23	CHF	4'750'000	4'826'000
CH0536893271	Swiss Franc Bonds	0.7 ALLH 28	CHF	1'000'000	1'019'500
CH053331882	Swiss Franc Bonds	0.7 CORPANDINA25MTN	CHF	1'750'000	1'802'500
CH0536892612	Swiss Franc Bonds	0.7 FLUGHAFEN 24	CHF	5'000'000	5'122'500
CH0413618353	Swiss Franc Bonds	0.7 KANTSPBADEN 28	CHF	700'000	730'800
CH0537261866	Swiss Franc Bonds	0.7 MANITOBA 40EMTN	CHF	1'000'000	1'082'000
CH0398633807	Swiss Franc Bonds	0.7 PSP 27	CHF	1'500'000	1'551'750
CH0419040958	Swiss Franc Bonds	0.7 PZ 39 S510	CHF	3'000'000	3'248'400
CH0404311687	Swiss Franc Bonds	0.7 SGFR 25	CHF	1'000'000	1'022'000
CH0405985836	Swiss Franc Bonds	0.7 THURGAUER KB 30	CHF	3'000'000	3'184'500
CH0367206742	Swiss Franc Bonds	0.70 LONZA 24	CHF	2'500'000	2'570'000
CH0441004386	Swiss Franc Bonds	0.725 ADCB 24	CHF	500'000	510'500
CH0398677689	Swiss Franc Bonds	0.732 AROUNDTOWN 25	CHF	1'750'000	1'792'000
CH0419040917	Swiss Franc Bonds	0.7325 HYND 24 GMTN	CHF	2'500'000	2'551'250
CH0575017105	Swiss Franc Bonds	0.735 CBQ FIN 24	CHF	1'500'000	1'529'250
CH0373476222	Swiss Franc Bonds	0.75 ALLH 26	CHF	2'400'000	2'469'600
CH0420465947	Swiss Franc Bonds	0.75 AMP 22 MTN	CHF	1'000'000	1'003'100
CH0271171693	Swiss Franc Bonds	0.75 APPLE 30	CHF	2'000'000	2'117'000
CH0367206684	Swiss Franc Bonds	0.75 BCO SAN 23	CHF	3'000'000	3'057'000
CH0286138877	Swiss Franc Bonds	0.75 BEKB 25	CHF	1'000'000	1'041'500
CH0398678919	Swiss Franc Bonds	0.75 BELLFOOD 28	CHF	1'000'000	1'039'500
CH0435590358	Swiss Franc Bonds	0.75 BKW 25	CHF	5'000'000	5'205'000
CH0274314787	Swiss Franc Bonds	0.75 BLKB 28	CHF	500'000	529'000
CH0465044631	Swiss Franc Bonds	0.75 BMW 27	CHF	1'000'000	1'050'500
CH0467182405	Swiss Franc Bonds	0.75 CITIGROUP 26	CHF	2'750'000	2'836'625
CH0538763522	Swiss Franc Bonds	0.75 COOP-GRUPPE 23	CHF	11'075'000	11'302'038
CH0373476800	Swiss Franc Bonds	0.75 COOP-GRUPPE 25	CHF	3'000'000	3'097'500
CH0398633641	Swiss Franc Bonds	0.75 EGW 32 60	CHF	2'000'000	2'166'000
CH0361533224	Swiss Franc Bonds	0.75 INVESTI 22	CHF	1'000'000	1'008'700
CH0361532903	Swiss Franc Bonds	0.75 KASPAAR 32	CHF	1'600'000	1'676'800
CH0282857876	Swiss Franc Bonds	0.75 KT-BAS LAND 32	CHF	2'000'000	2'156'000
CH0326213953	Swiss Franc Bonds	0.75 KZE 36	CHF	1'800'000	1'889'100
CH0310175515	Swiss Franc Bonds	0.75 MACQBK 24 EMTN	CHF	2'000'000	2'055'000
CH0354836113	Swiss Franc Bonds	0.75 MOBIMO 26	CHF	1'500'000	1'539'750
CH0251885791	Swiss Franc Bonds	0.75 MUNI FIN 24	CHF	3'000'000	3'123'000
CH0419042509	Swiss Franc Bonds	0.75 NESTLE 28	CHF	3'500'000	3'713'500
CH0441004410	Swiss Franc Bonds	0.75 NEUENBURG 33	CHF	500'000	533'750
CH0253609231	Swiss Franc Bonds	0.75 PFBR KB 24S454	CHF	1'500'000	1'553'850
CH0256434603	Swiss Franc Bonds	0.75 PFBR KB 24S456	CHF	4'500'000	4'681'800
CH0373476966	Swiss Franc Bonds	0.75 PZ 33 S502	CHF	2'000'000	2'152'000
CH0258404455	Swiss Franc Bonds	0.75 QUEBEC 24 EMTN	CHF	1'000'000	1'043'000
CH0320712604	Swiss Franc Bonds	0.75 RAIFFS31 BDS 2	CHF	1'000'000	1'042'500
CH0433761316	Swiss Franc Bonds	0.75 ROCHEK 30	CHF	1'500'000	1'593'000
CH0398633526	Swiss Franc Bonds	0.75 SGS 25	CHF	2'000'000	2'082'000
CH0547243276	Swiss Franc Bonds	0.75 SONOVA 28	CHF	4'500'000	4'749'750
CH0262881441	Swiss Franc Bonds	0.75 SWISS RE 27	CHF	1'000'000	1'046'000
CH0373476164	Swiss Franc Bonds	0.75 SWISSCOM 33	CHF	2'000'000	2'115'000
CH0428194275	Swiss Franc Bonds	0.75 VIFOR PHARM 22	CHF	4'600'000	4'637'720
CH0545766518	Swiss Franc Bonds	0.75 WFC 25 EMTN -S	CHF	500'000	513'250
CH0299297280	Swiss Franc Bonds	0.75 ZKB 30 S 135	CHF	3'000'000	3'207'000
CH0419040792	Swiss Franc Bonds	0.75 ZURICH INS 27	CHF	1'000'000	1'047'000
CH0373476727	Swiss Franc Bonds	0.77 EGW 33	CHF	3'000'000	3'256'500
CH0472691408	Swiss Franc Bonds	0.8 AMP 23	CHF	600'000	600'000
CH0474977730	Swiss Franc Bonds	0.8 GRAN DIX 26	CHF	2'000'000	2'077'000
CH0460054460	Swiss Franc Bonds	0.8 MANIT 39 EMTN	CHF	500'000	550'750
CH1112455808	Swiss Franc Bonds	0.8 OERL 28 -S	CHF	1'000'000	1'009'000
CH0561923845	Swiss Franc Bonds	0.8 SULZER 25	CHF	1'900'000	1'929'450
CH0360677295	Swiss Franc Bonds	0.825 SPS 26	CHF	3'500'000	3'606'750
CH0522690715	Swiss Franc Bonds	0.84 RZD CAP 26 NTS	CHF	1'000'000	1'002'000
CH0572327028	Swiss Franc Bonds	0.85 ATHENE 25	CHF	1'500'000	1'551'000
CH0446595610	Swiss Franc Bonds	0.85 DAIMLER 25EMTN	CHF	1'000'000	1'039'500
CH0419040974	Swiss Franc Bonds	0.85 LUZERNER KB 42	CHF	1'000'000	1'105'500
CH0539032950	Swiss Franc Bonds	0.875 ADECCO 25	CHF	3'000'000	3'121'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0357676110	Swiss Franc Bonds	0.875 ALLREAL 27	CHF	1'500'000	1'549'500
CH0385997041	Swiss Franc Bonds	0.875 AMAG 24-S	CHF	1'500'000	1'530'000
CH0419042475	Swiss Franc Bonds	0.875 CEMBORA 26	CHF	2'000'000	2'090'000
CH0287817859	Swiss Franc Bonds	0.875 COOP 24	CHF	2'000'000	2'065'000
CH0253225954	Swiss Franc Bonds	0.875 EBN 26	CHF	1'900'000	2'020'650
CH0200370218	Swiss Franc Bonds	0.875 EGW 23 S.44	CHF	9'000'000	9'229'500
CH0319415961	Swiss Franc Bonds	0.875 G FISCHER 26	CHF	1'000'000	1'039'000
CH0471297983	Swiss Franc Bonds	0.875 HIAG 24	CHF	2'000'000	2'040'000
CH0538763514	Swiss Franc Bonds	0.875 KOROIL 25GMTN	CHF	1'500'000	1'568'250
CH0252511925	Swiss Franc Bonds	0.875 LANSFOR HY 24	CHF	1'000'000	1'043'000
CH0361533232	Swiss Franc Bonds	0.875 LAUSANNE 42	CHF	1'000'000	1'112'000
CH0261541863	Swiss Franc Bonds	0.875 LUGANO 24	CHF	400'000	418'200
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	3'575'250
CH0203695629	Swiss Franc Bonds	0.875 MUN FIN 23	CHF	1'000'000	1'024'000
CH0570576113	Swiss Franc Bonds	0.875 NANT DRANCE29	CHF	1'750'000	1'828'750
CH0271288554	Swiss Franc Bonds	0.875 PB 35 S606	CHF	1'000'000	1'095'800
CH0282528899	Swiss Franc Bonds	0.875 PB 37 S611	CHF	1'000'000	1'106'400
CH0467182389	Swiss Franc Bonds	0.875 PB 40 S669	CHF	3'000'000	3'357'900
CH0460054429	Swiss Franc Bonds	0.875 PB 43 CB S668	CHF	1'000'000	1'131'300
CH0463112075	Swiss Franc Bonds	0.875 SGFR 24 EMTN	CHF	1'000'000	1'023'500
CH0292877898	Swiss Franc Bonds	0.875 SHELL INT 28	CHF	4'500'000	4'749'750
CH0326371462	Swiss Franc Bonds	0.875 SULZ 26	CHF	2'500'000	2'546'250
CH0576402165	Swiss Franc Bonds	0.875 SULZER 27	CHF	1'500'000	1'524'000
CH1108704839	Swiss Franc Bonds	0.875 TRANSURBAN 31	CHF	1'000'000	1'014'000
CH0459297435	Swiss Franc Bonds	0.875 UBS GR FUN 25	CHF	4'000'000	4'110'000
CH0262888941	Swiss Franc Bonds	0.875 VP BANK 24	CHF	1'000'000	1'036'000
CH0419041618	Swiss Franc Bonds	0.898RUSRAILWAYS25	CHF	1'000'000	1'004'000
CH0280063493	Swiss Franc Bonds	0.9 TPG 35	CHF	1'000'000	1'086'000
CH0553331890	Swiss Franc Bonds	0.93 KERNKW GOESG27	CHF	1'000'000	1'043'500
CH0593893990	Swiss Franc Bonds	0.95 AEROPORT GE 31	CHF	1'800'000	1'821'600
CH0446595693	Swiss Franc Bonds	0.95 BLS 39	CHF	5'000'000	5'672'500
CH0536893230	Swiss Franc Bonds	0.95 GEORGFISCHER30	CHF	600'000	629'400
CH0536892588	Swiss Franc Bonds	0.95 SGS 26	CHF	4'250'000	4'481'625
CH0401956872	Swiss Franc Bonds	0.956 GRAND 26 EMTN	CHF	1'000'000	1'037'500
CH0245146185	Swiss Franc Bonds	1 AARGAU KB 23	CHF	2'005'000	2'064'148
CH0245146185	Swiss Franc Bonds	1 AARGAU KB 23	CHF	4'000'000	4'118'000
CH0457206818	Swiss Franc Bonds	1 ABB 2029	CHF	1'000'000	1'064'000
CH0428194200	Swiss Franc Bonds	1 BANSANTAN 24 EMTN	CHF	750'000	776'250
CH0441186456	Swiss Franc Bonds	1 BFCM 26 EMTN	CHF	1'000'000	1'056'500
CH0483180920	Swiss Franc Bonds	1 BIL 25 EMTN	CHF	500'000	513'500
CH0194112071	Swiss Franc Bonds	1 BLKB 22	CHF	30'725'000	31'330'283
CH0194112071	Swiss Franc Bonds	1 BLKB 22	CHF	2'000'000	2'039'400
CH0465767769	Swiss Franc Bonds	1 CA 25 EMTN	CHF	400'000	414'800
CH0249483659	Swiss Franc Bonds	1 CANTON GENEVE 26	CHF	1'000'000	1'068'500
CH0297974898	Swiss Franc Bonds	1 COCA-COLA 28 -S	CHF	6'000'000	6'429'000
CH0266842704	Swiss Franc Bonds	1 CRED AGRI 25 EMTN	CHF	500'000	522'500
CH0278341224	Swiss Franc Bonds	1 CS GR FD 23 EMTN	CHF	7'000'000	7'126'000
CH0536892620	Swiss Franc Bonds	1 FIRMENICH 23 -S	CHF	6'000'000	6'171'000
CH0367206700	Swiss Franc Bonds	1 GALENICA 26	CHF	900'000	939'150
CH0193265995	Swiss Franc Bonds	1 GLARNER KB 22	CHF	9'500'000	9'679'550
CH0193265995	Swiss Franc Bonds	1 GLARNER KB 22	CHF	1'800'000	1'834'020
CH0568231861	Swiss Franc Bonds	1 GLENCORE 27 EMTN	CHF	1'000'000	1'027'500
CH1118223382	Swiss Franc Bonds	1 GLKB 31	CHF	850'000	855'440
CH0417086045	Swiss Franc Bonds	1 GS 25 BDS -S	CHF	1'000'000	1'042'500
CH0326371421	Swiss Franc Bonds	1 HIAG IMMO 23 BDS	CHF	2'000'000	2'037'000
CH0433761274	Swiss Franc Bonds	1 HOLCIM 24 EMTN	CHF	5'000'000	5'177'500
CH0306179125	Swiss Franc Bonds	1 HOLCIM 25	CHF	3'290'000	3'428'180
CH0194695208	Swiss Franc Bonds	1 KANTON GENF 22	CHF	9'700'000	9'907'580
CH0252903726	Swiss Franc Bonds	1 KT BASEL-LA 27	CHF	1'000'000	1'075'500
CH0272154177	Swiss Franc Bonds	1 KT BASEL-LAND 40	CHF	1'500'000	1'722'750
CH0270373803	Swiss Franc Bonds	1 KT SOLOTHURN 45	CHF	1'000'000	1'189'500
CH0199543544	Swiss Franc Bonds	1 KT ZUERICH 25	CHF	1'000'000	1'066'000
CH0429659607	Swiss Franc Bonds	1 LBG 25 EMTN	CHF	2'000'000	2'078'000
CH0255475292	Swiss Franc Bonds	1 LINDT 24	CHF	1'800'000	1'881'000
CH0247849992	Swiss Franc Bonds	1 PB 23 S595	CHF	1'500'000	1'541'550
CH0249088136	Swiss Franc Bonds	1 PB 24 S596	CHF	5'500'000	5'742'550
CH0284687412	Swiss Franc Bonds	1 PB 32 S614	CHF	7'500'000	8'262'000
CH0297132364	Swiss Franc Bonds	1 PB 36 S619	CHF	1'000'000	1'118'600
CH0193717540	Swiss Franc Bonds	1 PFBR KB 22 S425	CHF	2'000'000	2'039'400
CH0198800325	Swiss Franc Bonds	1 PFBR KB 23 S427	CHF	12'600'000	12'931'380
CH0248209642	Swiss Franc Bonds	1 PFBR KB 23 S452	CHF	1'500'000	1'558'050
CH0263432988	Swiss Franc Bonds	1 PFBR KB 28 S459	CHF	4'000'000	4'331'600
CH0262881458	Swiss Franc Bonds	1 PSP 25	CHF	800'000	832'400
CH0398633252	Swiss Franc Bonds	1 SPS 24	CHF	2'750'000	2'832'500
CH0373476123	Swiss Franc Bonds	1 ST.GALLER KB 27-S	CHF	1'800'000	1'881'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0536893602	Swiss Franc Bonds	1 STRAUMANN 23	CHF	2'000'000	2'052'000
CH0268988182	Swiss Franc Bonds	1 SWISSCOM 35 T.2	CHF	3'250'000	3'540'875
CH0198323484	Swiss Franc Bonds	1 THURGAUER KB 22	CHF	1'000'000	1'022'000
CH0247902890	Swiss Franc Bonds	1 TOTALEN CAP INT24	CHF	2'000'000	2'079'000
CH0367206676	Swiss Franc Bonds	1 VERIZON 27-S	CHF	3'500'000	3'699'500
CH0330049831	Swiss Franc Bonds	1 WOOD 23	CHF	1'000'000	1'022'000
CH0193744916	Swiss Franc Bonds	1 ZUGER KB 22	CHF	17'025'000	17'355'285
CH0193744916	Swiss Franc Bonds	1 ZUGER KB 22	CHF	2'000'000	2'038'800
CH0186162613	Swiss Franc Bonds	1 ZURI 23	CHF	12'000'000	12'468'000
CH0253612581	Swiss Franc Bonds	1 ZURICH 27	CHF	1'000'000	1'077'500
CH0384629892	Swiss Franc Bonds	1% DORMAKABA FIN 25	CHF	1'500'000	1'549'500
CH0467182454	Swiss Franc Bonds	1.0183 MBANK 24 NTS	CHF	600'000	609'600
CH0419041089	Swiss Franc Bonds	1.03 BIEL 34	CHF	2'000'000	2'184'000
CH0539032943	Swiss Franc Bonds	1.05 AERO GENEVE 23	CHF	2'000'000	2'038'000
CH0373476636	Swiss Franc Bonds	1.05 GFISCHERLTD 28	CHF	2'000'000	2'108'000
CH0270191007	Swiss Franc Bonds	1.05 NOVARTIS 35	CHF	4'800'000	5'294'400
CH0423279303	Swiss Franc Bonds	1.1 CBK 25 MTN	CHF	500'000	518'750
CH0413618361	Swiss Franc Bonds	1.1 KANTSPBADEN 33	CHF	1'000'000	1'086'000
CH0438965516	Swiss Franc Bonds	1.115 CBQ 22	CHF	500'000	509'000
CH0204017005	Swiss Franc Bonds	1.125 AUCKLAND 24	CHF	2'000'000	2'088'000
CH0208580693	Swiss Franc Bonds	1.125 BC FRIBOURG23	CHF	11'425'000	11'756'325
CH0208580693	Swiss Franc Bonds	1.125 BC FRIBOURG23	CHF	2'000'000	2'058'000
CH0368697717	Swiss Franc Bonds	1.125 BCGE 27	CHF	1'050'000	1'090'425
CH0208701380	Swiss Franc Bonds	1.125 BLKB 23	CHF	14'300'000	14'714'700
CH0208701380	Swiss Franc Bonds	1.125 BLKB 23	CHF	4'000'000	4'116'000
CH0434678352	Swiss Franc Bonds	1.125 BOBST GRP 24	CHF	1'500'000	1'545'000
CH0243273759	Swiss Franc Bonds	1.125 CA SHF 24	CHF	3'000'000	3'144'000
CH0305558030	Swiss Franc Bonds	1.125 DHSF 28	CHF	1'000'000	1'069'000
CH0253243353	Swiss Franc Bonds	1.125 EGW 29 S.50	CHF	2'000'000	2'213'000
CH0209782033	Swiss Franc Bonds	1.125 GENEVE 23	CHF	1'500'000	1'544'250
CH0199773232	Swiss Franc Bonds	1.125 KT SOLTH 27	CHF	2'000'000	2'185'000
CH0209654984	Swiss Franc Bonds	1.125 LANSFORS 23	CHF	1'000'000	1'030'000
CH0246920208	Swiss Franc Bonds	1.125 LUZERN KB 23	CHF	3'000'000	3'097'500
CH0274758835	Swiss Franc Bonds	1.125 MONDELEZ 25	CHF	1'000'000	1'050'000
CH0242596143	Swiss Franc Bonds	1.125 PFB KB 23S449	CHF	4'500'000	4'642'650
CH0199589588	Swiss Franc Bonds	1.125 PFBK 23 S576	CHF	42'600'000	44'329'560
CH0205832618	Swiss Franc Bonds	1.125 PROV QUEB 23	CHF	2'000'000	2'057'000
CH0210461312	Swiss Franc Bonds	1.125 SCHAFFH KB 23	CHF	9'000'000	9'270'000
CH0210461312	Swiss Franc Bonds	1.125 SCHAFFH KB 23	CHF	1'500'000	1'545'000
CH0205310904	Swiss Franc Bonds	1.125 SCHWYZ KB 23	CHF	2'030'000	2'085'825
CH0205310904	Swiss Franc Bonds	1.125 SCHWYZ KB 23	CHF	4'000'000	4'110'000
CH0425766521	Swiss Franc Bonds	1.125 SIKA 28	CHF	1'000'000	1'070'000
CH0545766526	Swiss Franc Bonds	1.125 WF 28 2EMTN-S	CHF	1'000'000	1'050'000
CH0203872863	Swiss Franc Bonds	1.125 ZKB 24 S.129	CHF	7'000'000	7'294'000
CH0236516784	Swiss Franc Bonds	1.125 ZURICH 23	CHF	1'000'000	1'029'500
CH0419041634	Swiss Franc Bonds	1.195RUSRAILWAYS28	CHF	500'000	496'750
CH0434678436	Swiss Franc Bonds	1.2 LAUSANNE 37	CHF	750'000	859'125
CH0569237701	Swiss Franc Bonds	1.205 AFR FIN 25	CHF	500'000	514'000
CH0241528741	Swiss Franc Bonds	1.25 BNG 24	CHF	1'200'000	1'263'600
CH0255287028	Swiss Franc Bonds	1.25 CEMBRA 22	CHF	2'750'000	2'806'375
CH0184911953	Swiss Franc Bonds	1.25 CT. GENEVE 22	CHF	1'000'000	1'027'300
CH0208323441	Swiss Franc Bonds	1.25 CT. GENEVE 23	CHF	21'640'000	22'300'020
CH0208323441	Swiss Franc Bonds	1.25 CT. GENEVE 23	CHF	4'000'000	4'122'000
CH0185754162	Swiss Franc Bonds	1.25 EGW 27 S43	CHF	5'000'000	5'465'000
CH0127181177	Swiss Franc Bonds	1.25 EIDG 24	CHF	74'000'000	78'366'000
CH0224396983	Swiss Franc Bonds	1.25 EIDG 26	CHF	72'000'000	78'508'800
CH0127181193	Swiss Franc Bonds	1.25 EIDG 37	CHF	36'000'000	43'326'000
CH0435590390	Swiss Franc Bonds	1.25 GLENCORE 24	CHF	1'500'000	1'554'750
CH0373476768	Swiss Franc Bonds	1.25 GRAN DIX 23	CHF	2'000'000	2'057'000
CH0239713297	Swiss Franc Bonds	1.25 KT BERN 24	CHF	3'000'000	3'148'500
CH0193395537	Swiss Franc Bonds	1.25 KT NEUENBU 27	CHF	1'000'000	1'090'500
CH0181932952	Swiss Franc Bonds	1.25 KT TESSIN 27	CHF	600'000	654'300
CH0199543569	Swiss Franc Bonds	1.25 KT ZUERICH 32	CHF	1'000'000	1'145'500
CH0252510414	Swiss Franc Bonds	1.25 KT. BERN 30	CHF	8'800'000	9'882'400
CH0252703050	Swiss Franc Bonds	1.25 KW LINTH-LI 24	CHF	3'600'000	3'753'000
CH0543827205	Swiss Franc Bonds	1.25 NANT DRANCE 27	CHF	1'000'000	1'066'500
CH0211588915	Swiss Franc Bonds	1.25 PB 23 S580	CHF	12'000'000	12'498'000
CH0259810585	Swiss Franc Bonds	1.25 PFBR KB 29S457	CHF	500'000	555'400
CH0373476974	Swiss Franc Bonds	1.25 SEE-SPITAL 26	CHF	1'500'000	1'581'000
CH0216320710	Swiss Franc Bonds	1.25 SEK 23 EMTN	CHF	1'000'000	1'037'000
CH0398633534	Swiss Franc Bonds	1.25 SGS 28	CHF	2'000'000	2'157'000
CH0419040990	Swiss Franc Bonds	1.25 SPS 27	CHF	2'000'000	2'112'000
CH0282019006	Swiss Franc Bonds	1.25 SVC IND.GEN 25	CHF	4'215'000	4'400'460
CH0310451858	Swiss Franc Bonds	1.25 UBS GR FDG 26	CHF	2'000'000	2'122'000
CH0247902916	Swiss Franc Bonds	1.25 WELL F 24 EMTN	CHF	2'000'000	2'085'000
CH0273347838	Swiss Franc Bonds	1.375 ALLREAL HG 25	CHF	1'000'000	1'047'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0260769424	Swiss Franc Bonds	1.375 AT&T 24	CHF	3'500'000	3'680'250
CH0253514761	Swiss Franc Bonds	1.375 BAT FIN. 26	CHF	2'000'000	2'085'000
CH0253612763	Swiss Franc Bonds	1.375 BIEL 29	CHF	1'000'000	1'112'500
CH0253613548	Swiss Franc Bonds	1.375 BUCHER IND 24	CHF	1'000'000	1'046'500
CH0253592734	Swiss Franc Bonds	1.375 CRH 22	CHF	1'500'000	1'532'400
CH0249483667	Swiss Franc Bonds	1.375 CT GENEVE 34	CHF	1'000'000	1'156'000
CH0212937251	Swiss Franc Bonds	1.375 DEU BA FI 23	CHF	3'000'000	3'121'500
CH0208200581	Swiss Franc Bonds	1.375 EGW 28 S.45	CHF	4'000'000	4'438'000
CH0204975426	Swiss Franc Bonds	1.375 EIB 28	CHF	4'860'000	5'421'330
CH0360172750	Swiss Franc Bonds	1.375 EL D'E 22	CHF	1'000'000	1'022'200
CH0262883199	Swiss Franc Bonds	1.375 GRANDE DIX 25	CHF	450'000	474'075
CH0206894740	Swiss Franc Bonds	1.375 KB GR 25	CHF	6'000'000	6'393'000
CH0252903767	Swiss Franc Bonds	1.375 KT BASEL-LA34	CHF	1'000'000	1'170'000
CH0226869060	Swiss Franc Bonds	1.375 KT TESSIN 22	CHF	2'000'000	2'055'400
CH0224761533	Swiss Franc Bonds	1.375 KT ZURICH 23	CHF	1'000'000	1'049'000
CH0185907083	Swiss Franc Bonds	1.375 MUN FIN 27	CHF	3'500'000	3'865'750
CH0190125036	Swiss Franc Bonds	1.375 NWB 27 EMTN	CHF	1'000'000	1'103'000
CH0220684614	Swiss Franc Bonds	1.375 PB 22 S585	CHF	3'840'000	3'928'704
CH0239840124	Swiss Franc Bonds	1.375 PB 24 S591	CHF	5'000'000	5'315'500
CH0194273204	Swiss Franc Bonds	1.375 PB 29 S574	CHF	4'000'000	4'478'400
CH0210240310	Swiss Franc Bonds	1.375 PFB KB 25S432	CHF	6'000'000	6'418'200
CH0204567256	Swiss Franc Bonds	1.375 PFB KB 27S429	CHF	8'000'000	8'816'800
CH0187043820	Swiss Franc Bonds	1.375 ST GALL KB 27	CHF	7'000'000	7'658'000
CH0194958986	Swiss Franc Bonds	1.375 SVENSKA 22	CHF	3'300'000	3'376'890
CH0227678973	Swiss Franc Bonds	1.375 VILLE LAUS 23	CHF	1'000'000	1'044'000
CH0536892828	Swiss Franc Bonds	1.45 AKEB KERN 27	CHF	1'850'000	1'981'350
CH0404311711	Swiss Franc Bonds	1.45 GAZ CAP 23	CHF	5'000'000	5'037'500
CH0244717978	Swiss Franc Bonds	1.5 AUCHAN 24	CHF	1'500'000	1'562'250
CH0239312207	Swiss Franc Bonds	1.5 BCV 24	CHF	1'000'000	1'049'500
CH0206728823	Swiss Franc Bonds	1.5 BERN 28	CHF	2'000'000	2'218'000
CH0461238872	Swiss Franc Bonds	1.5 BOSFUND 23 EMTN	CHF	300'000	304'500
CH0260067779	Swiss Franc Bonds	1.5 CAF 28	CHF	1'500'000	1'630'500
CH0235834154	Swiss Franc Bonds	1.5 D.BAHN FIN 24	CHF	2'000'000	2'124'000
CH0143838396	Swiss Franc Bonds	1.5 DTEBAHN FIN 24	CHF	2'000'000	2'108'000
CH0184249990	Swiss Franc Bonds	1.5 EIDG 25	CHF	10'000'000	10'881'000
CH0127181169	Swiss Franc Bonds	1.5 EIDG 42	CHF	42'000'000	54'873'000
CH0210362791	Swiss Franc Bonds	1.5 FLUGHAF ZUER 23	CHF	3'100'000	3'194'550
CH0255893122	Swiss Franc Bonds	1.5 HELVETIA 25	CHF	1'200'000	1'275'600
CH0205276725	Swiss Franc Bonds	1.5 KANTON BERN 29	CHF	4'000'000	4'538'000
CH0142132031	Swiss Franc Bonds	1.5 KT GENF 28	CHF	1'700'000	1'888'700
CH0214925874	Swiss Franc Bonds	1.5 KTBL 28	CHF	2'000'000	2'243'000
CH0392885791	Swiss Franc Bonds	1.5 KW LEIBSTAD 24	CHF	2'500'000	2'620'000
CH0228622384	Swiss Franc Bonds	1.5 PB 23 S586	CHF	7'000'000	7'228'900
CH0241926317	Swiss Franc Bonds	1.5 PB 25 S593	CHF	8'000'000	8'676'800
CH0184043542	Swiss Franc Bonds	1.5 PB 27 S566	CHF	2'000'000	2'207'800
CH0190369378	Swiss Franc Bonds	1.5 PB 33 S569	CHF	5'000'000	5'843'500
CH0215064350	Swiss Franc Bonds	1.5 PFBR KB 28 S433	CHF	5'000'000	5'585'500
CH0245863987	Swiss Franc Bonds	1.5 PFBR KB 29 S450	CHF	6'000'000	6'742'800
CH0580464698	Swiss Franc Bonds	1.5 RAIFFEISEN 34	CHF	2'000'000	2'186'000
CH0221732040	Swiss Franc Bonds	1.5 ST.GALLER KB 22	CHF	13'270'000	13'601'750
CH0221732040	Swiss Franc Bonds	1.5 ST.GALLER KB 22	CHF	7'000'000	7'175'000
CH0247776138	Swiss Franc Bonds	1.5 SWISSCOM 26	CHF	2'000'000	2'168'000
CH0206992270	Swiss Franc Bonds	1.5 THURGAU KB 27	CHF	1'000'000	1'095'500
CH0224574647	Swiss Franc Bonds	1.5 WALLISER KB 22	CHF	2'870'000	2'946'629
CH0224574647	Swiss Franc Bonds	1.5 WALLISER KB 22	CHF	2'000'000	2'053'400
CH0232698719	Swiss Franc Bonds	1.5 ZKB 23 S132	CHF	500'000	516'000
CH0142900775	Swiss Franc Bonds	1.5 ZUGER KB 23	CHF	4'000'000	4'194'000
CH1120085688	Swiss Franc Bonds	1.54 GAZ FIN 27 -S	CHF	2'500'000	2'502'500
CH0467182397	Swiss Franc Bonds	1.55 BCOMERC 22	CHF	1'000'000	1'016'500
CH0391648018	Swiss Franc Bonds	1.55 NANT DRANCE 25	CHF	1'500'000	1'599'750
CH0434678428	Swiss Franc Bonds	1.6 SULZER 24 BDS	CHF	1'000'000	1'041'000
CH0323440112	Swiss Franc Bonds	1.625 AKEB 23	CHF	1'500'000	1'551'000
CH0138760811	Swiss Franc Bonds	1.625 BERN 24	CHF	2'000'000	2'133'000
CH0209675211	Swiss Franc Bonds	1.625 BFCM 23 EMTN	CHF	1'000'000	1'035'000
CH0142132007	Swiss Franc Bonds	1.625 CT GENEVE 23	CHF	5'000'000	5'260'000
CH0247754382	Swiss Franc Bonds	1.625 CT GENEVE 29	CHF	2'000'000	2'282'000
CH0465347661	Swiss Franc Bonds	1.625 DBK 22	CHF	1'000'000	1'018'900
CH0136594337	Swiss Franc Bonds	1.625 EBN 23 EMTN	CHF	1'000'000	1'050'000
CH0142054391	Swiss Franc Bonds	1.625 EIB 23	CHF	1'000'000	1'056'500
CH0233004172	Swiss Franc Bonds	1.625 EIB 25	CHF	5'000'000	5'410'000
CH0180006113	Swiss Franc Bonds	1.625 EIB 26	CHF	6'500'000	7'172'750
CH0214926088	Swiss Franc Bonds	1.625 EMMI 23	CHF	4'000'000	4'166'000
CH0240109774	Swiss Franc Bonds	1.625 ENGADI KFW 24	CHF	2'000'000	2'105'000
CH0227976492	Swiss Franc Bonds	1.625 GENEVE 24	CHF	3'000'000	3'211'500
CH0138523680	Swiss Franc Bonds	1.625 LAUSANNE 22	CHF	7'210'000	7'405'391
CH0211588949	Swiss Franc Bonds	1.625 PB 30 S581	CHF	3'500'000	4'025'350

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0143383971	Swiss Franc Bonds	1.625 PB 41 S559	CHF	5'000'000	6'392'000
CH0235475354	Swiss Franc Bonds	1.625 PFB KB 26S445	CHF	37'000'000	40'633'400
CH0243069363	Swiss Franc Bonds	1.625 PHILIP MOR 24	CHF	4'000'000	4'204'000
CH0180513183	Swiss Franc Bonds	1.625 ROCHE 22	CHF	18'585'000	19'077'503
CH0180513183	Swiss Franc Bonds	1.625 ROCHE 22	CHF	4'700'000	4'824'550
CH0140819845	Swiss Franc Bonds	1.625 ST.GALLEN 25	CHF	1'000'000	1'091'000
CH0204811100	Swiss Franc Bonds	1.625 SWISSGRID 25	CHF	4'450'000	4'783'750
CH0182484110	Swiss Franc Bonds	1.625 ZKB 27 S125	CHF	940'000	1'040'110
CH0221999813	Swiss Franc Bonds	1.625 ZURICH 24	CHF	5'500'000	5'887'750
CH0460054437	Swiss Franc Bonds	1.72 AROUNDTOWN 26	CHF	500'000	535'750
CH0330143147	Swiss Franc Bonds	1.75 AXPO 24	CHF	2'500'000	2'638'750
CH0200044821	Swiss Franc Bonds	1.75 BALOISE 23	CHF	7'325'000	7'621'663
CH0200044821	Swiss Franc Bonds	1.75 BALOISE 23	CHF	2'000'000	2'081'000
CH0141833407	Swiss Franc Bonds	1.75 BASELLAN KB 24	CHF	2'400'000	2'577'600
CH0204477308	Swiss Franc Bonds	1.75 CA 23	CHF	3'000'000	3'114'000
CH0212459561	Swiss Franc Bonds	1.75 CT GENEVE 34	CHF	11'000'000	13'249'500
CH0208323458	Swiss Franc Bonds	1.75 CT. GENEVE 33	CHF	1'000'000	1'190'500
CH0136611800	Swiss Franc Bonds	1.75 EGW 26 S42	CHF	400'000	444'200
CH0237552101	Swiss Franc Bonds	1.75 GIVAUDAN 24	CHF	400'000	422'000
CH0214925882	Swiss Franc Bonds	1.75 KT BASEL-LAN43	CHF	1'000'000	1'335'500
CH0114695403	Swiss Franc Bonds	1.75 KT BERN 25	CHF	150'000	163'800
CH0224923513	Swiss Franc Bonds	1.75 SCHAFF KB 25	CHF	2'000'000	2'180'000
CH0236122740	Swiss Franc Bonds	1.75 SGS 24	CHF	1'400'000	1'474'900
CH0186164007	Swiss Franc Bonds	1.75 SIKA 22	CHF	8'145'000	8'324'190
CH0186164007	Swiss Franc Bonds	1.75 SIKA 22	CHF	2'000'000	2'044'000
CH0188335365	Swiss Franc Bonds	1.75 SWISSCOM 24	CHF	6'000'000	6'390'000
CH0222261494	Swiss Franc Bonds	1.75 THURGAUE KB 24	CHF	7'000'000	7'504'000
CH0260769440	Swiss Franc Bonds	1.875 AT&T 30	CHF	1'000'000	1'135'000
CH0118095667	Swiss Franc Bonds	1.875 BASLER KB 26	CHF	9'000'000	10'021'500
CH0193040604	Swiss Franc Bonds	1.875 BNP 22 EMTN	CHF	2'865'000	2'946'366
CH0225071593	Swiss Franc Bonds	1.875 HILTI 23	CHF	2'200'000	2'312'200
CH0119983077	Swiss Franc Bonds	1.875 KB LUZERN 35	CHF	2'000'000	2'463'000
CH0200044805	Swiss Franc Bonds	1.875 KWOBERHA 25	CHF	3'000'000	3'241'500
CH0200252838	Swiss Franc Bonds	1.875 LGT BANK 23	CHF	15'915'000	16'527'728
CH0200252838	Swiss Franc Bonds	1.875 LGT BANK 23	CHF	2'000'000	2'077'000
CH0252379802	Swiss Franc Bonds	1.875 MOBIMO 24	CHF	1'000'000	1'062'000
CH0117076379	Swiss Franc Bonds	1.875 PB 31 S524	CHF	2'000'000	2'376'000
CH0227694574	Swiss Franc Bonds	1.875 SPITA LIMM 23	CHF	1'000'000	1'051'000
CH0212184078	Swiss Franc Bonds	1.875 SWISS LIFE 23	CHF	3'000'000	3'127'500
CH0222705987	Swiss Franc Bonds	1.875 ZURICH 23	CHF	2'000'000	2'101'000
CH0194695083	Swiss Franc Bonds	2 BALOISE HLDG 22	CHF	2'750'000	2'834'425
CH0194695083	Swiss Franc Bonds	2 BALOISE HLDG 22	CHF	2'000'000	2'061'400
CH0243069280	Swiss Franc Bonds	2 BFCM 24	CHF	1'000'000	1'065'500
CH0222050921	Swiss Franc Bonds	2 CT GENEVE 26	CHF	1'000'000	1'112'000
CH0224485927	Swiss Franc Bonds	2 CT VAUD 33	CHF	12'600'000	15'724'800
CH0224397007	Swiss Franc Bonds	2 EIDG 64	CHF	8'000'000	14'740'800
CH0224581824	Swiss Franc Bonds	2 KANTON LUZERN 33	CHF	1'000'000	1'243'000
CH0419040768	Swiss Franc Bonds	2 KERNKW LEIBST 25	CHF	1'500'000	1'608'000
CH0119858659	Swiss Franc Bonds	2 KT AARGAU 28	CHF	4'000'000	4'658'000
CH0217850699	Swiss Franc Bonds	2 KT ZURICH 38	CHF	5'000'000	6'587'500
CH0357483160	Swiss Franc Bonds	2 KW LINTH-L 23	CHF	3'000'000	3'159'000
CH0120381592	Swiss Franc Bonds	2 LUZERNER KB 33	CHF	1'000'000	1'223'000
CH0119015086	Swiss Franc Bonds	2 PFBR KB 25 S405	CHF	500'000	552'450
CH0116712644	Swiss Franc Bonds	2 RAIF CH GEN 23	CHF	2'000'000	2'107'000
CH0226752290	Swiss Franc Bonds	2 URW 23 EMTN	CHF	500'000	528'000
CH0116306868	Swiss Franc Bonds	2 ZKB 25 S 114	CHF	2'750'000	3'022'250
CH0119729793	Swiss Franc Bonds	2 ZKB 34 S 115	CHF	2'000'000	2'478'000
CH0120408122	Swiss Franc Bonds	2 ZKB 40 S116	CHF	3'000'000	3'958'500
CH0379268748	Swiss Franc Bonds	2.1 RZD CAP 23 -S	CHF	2'500'000	2'596'250
CH0285509334	Swiss Franc Bonds	2.125 ALPIQ 23	CHF	1'630'000	1'697'645
CH0238315664	Swiss Franc Bonds	2.125 CR AGRICOLE24	CHF	3'330'000	3'588'075
CH0114695429	Swiss Franc Bonds	2.125 KT GENF 28	CHF	2'200'000	2'567'400
CH0138276859	Swiss Franc Bonds	2.125 LUZERNE KB 41	CHF	270'000	364'500
CH0114260257	Swiss Franc Bonds	2.125 PB 23 S514	CHF	3'000'000	3'164'400
CH0237649964	Swiss Franc Bonds	2.125 PB 44 S589	CHF	1'750'000	2'474'500
CH0206594506	Swiss Franc Bonds	2.125 SLOVAK 23	CHF	1'000'000	1'062'000
CH0222000413	Swiss Franc Bonds	2.125 ZH 33	CHF	2'000'000	2'505'000
CH0112933483	Swiss Franc Bonds	2.25 CT OF BERNE 23	CHF	7'250'000	7'648'750
CH0127181029	Swiss Franc Bonds	2.25 EIDG 31	CHF	5'630'000	7'048'197
CH0217677654	Swiss Franc Bonds	2.25 ENBW 23	CHF	1'000'000	1'055'000
CH0374882816	Swiss Franc Bonds	2.25 GAZ CAP 22	CHF	3'250'000	3'306'875
CH0115967397	Swiss Franc Bonds	2.25 PB 32 S519	CHF	2'000'000	2'484'200
CH0131610740	Swiss Franc Bonds	2.25 PFBR KB 23S411	CHF	20'150'000	21'284'445
CH0229881153	Swiss Franc Bonds	2.25 WINTERTHUR 39	CHF	1'000'000	1'348'000
CH0130614883	Swiss Franc Bonds	2.375 KT LUCERNE 27	CHF	2'000'000	2'328'000
CH0114839266	Swiss Franc Bonds	2.375 KW HINTERR 22	CHF	4'100'000	4'224'230

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0200044789	Swiss Franc Bonds	2.375 NAN DRANCE 28	CHF	5'800'000	6'643'900
CH0122787606	Swiss Franc Bonds	2.375 PB 24 S540	CHF	4'300'000	4'625'080
CH0132176055	Swiss Franc Bonds	2.375 PB 25 S554	CHF	20'000'000	22'256'000
CH0127350376	Swiss Franc Bonds	2.375 PFB KB 26S410	CHF	3'100'000	3'507'340
CH0126183075	Swiss Franc Bonds	2.375 ZKB 23 S119	CHF	8'190'000	8'607'690
CH0123423276	Swiss Franc Bonds	2.375 ZURICH 24	CHF	1'600'000	1'725'600
CH0126875803	Swiss Franc Bonds	2.5 BERN 41	CHF	200'000	287'600
CH0117843745	Swiss Franc Bonds	2.5 BKW FMB 30	CHF	2'200'000	2'642'200
CH0124739902	Swiss Franc Bonds	2.5 CADES 25	CHF	5'000'000	5'650'000
CH0024141100	Swiss Franc Bonds	2.5 CFF 31	CHF	2'000'000	2'483'000
CH0024524966	Swiss Franc Bonds	2.5 CONF 36	CHF	17'490'000	24'043'503
CH0126519047	Swiss Franc Bonds	2.5 PB 26 S552	CHF	950'000	1'080'625
CH0124138840	Swiss Franc Bonds	2.5 PB 27 S544	CHF	300'000	347'370
CH0022268004	Swiss Franc Bonds	2.50 KFW 25	CHF	5'000'000	5'650'000
CH0024484187	Swiss Franc Bonds	2.55 ZH 03.36	CHF	3'290'000	4'446'435
CH0109155827	Swiss Franc Bonds	2.625 AFD 23 EMTN	CHF	4'000'000	4'454'000
CH0024522747	Swiss Franc Bonds	2.625 BIEL 26	CHF	2'000'000	2'277'000
CH0107134683	Swiss Franc Bonds	2.625 EIB 25	CHF	10'500'000	11'749'500
CH0128833255	Swiss Franc Bonds	2.625 KT BASEL-LA29	CHF	3'000'000	3'664'500
CH0128833289	Swiss Franc Bonds	2.625 KT BASEL-LA30	CHF	3'000'000	3'726'000
CH0244692536	Swiss Franc Bonds	2.625 OC 24	CHF	3'000'000	3'214'500
CH0027752200	Swiss Franc Bonds	2.625 OEKB 24	CHF	12'000'000	13'290'000
CH0111008048	Swiss Franc Bonds	2.625 PB 30 S512	CHF	800'000	988'400
CH0124338937	Swiss Franc Bonds	2.625 PB 31 S548	CHF	3'000'000	3'760'200
CH0122512152	Swiss Franc Bonds	2.625 RAIF CH GE 26	CHF	2'000'000	2'256'000
CH0114695379	Swiss Franc Bonds	2.625 SWISSCOM 22	CHF	30'770'000	31'908'490
CH0114695379	Swiss Franc Bonds	2.625 SWISSCOM 22	CHF	8'500'000	8'814'500
CH0109156262	Swiss Franc Bonds	2.75 ADB 30	CHF	2'000'000	2'511'000
CH0130501304	Swiss Franc Bonds	2.75 KW LINTH-LI 23	CHF	2'000'000	2'114'000
CH0128891105	Swiss Franc Bonds	2.75 PB 26 S553	CHF	8'300'000	9'695'230
CH0109497690	Swiss Franc Bonds	2.75 W'THUR 30	CHF	3'000'000	3'724'500
CH0020498645	Swiss Franc Bonds	2.75 ZH 25	CHF	3'450'000	3'862'275
CH0020469075	Swiss Franc Bonds	2.875 EUROFIMA 30	CHF	6'500'000	8'173'751
CH0026985520	Swiss Franc Bonds	2.875 KOMMKRED 31	CHF	2'000'000	2'614'000
CH0180428531	Swiss Franc Bonds	2.875 KW LINTH-L 42	CHF	2'300'000	2'927'900
CH0020632144	Swiss Franc Bonds	2.875 OEKB 30	CHF	2'000'000	2'521'000
CH0208271541	Swiss Franc Bonds	3 KW LINTH-L 48	CHF	2'000'000	2'651'000
CH0194958960	Swiss Franc Bonds	3 KW LINTH-L 52	CHF	1'000'000	1'369'500
CH0020810468	Swiss Franc Bonds	3 LUZERNER KB 25	CHF	4'140'000	4'661'640
CH0199544989	Swiss Franc Bonds	3 MACQUARIE BANK 22	CHF	750'000	786'300
CH0109674488	Swiss Franc Bonds	3.125 AXPO 25	CHF	5'150'000	5'760'275
CH0026674314	Swiss Franc Bonds	3.125 BIG 31	CHF	2'000'000	2'614'000
CH0026096567	Swiss Franc Bonds	3.125 HYPOBK 25EMTN	CHF	3'000'000	3'429'000
CH0026620846	Swiss Franc Bonds	3.125 RABOBANK 26	CHF	4'000'000	4'684'000
CH0031835561	Swiss Franc Bonds	3.25 EIDG 27	CHF	36'400'000	44'673'720
CH0031408112	Swiss Franc Bonds	3.25 ICO 24 EMTN	CHF	1'340'000	1'486'730
CH0448036266	Swiss Franc Bonds	3.25 NC KAZ TEM 23	CHF	1'000'000	1'065'000
CH0026213451	Swiss Franc Bonds	3.25 OEKB 36	CHF	2'500'000	3'660'000
CH0031226134	Swiss Franc Bonds	3.25 PB 27 S424	CHF	1'060'000	1'283'024
CH0025826949	Swiss Franc Bonds	3.25 SNCF 32 EMTN	CHF	2'000'000	2'695'000
CH0033596476	Swiss Franc Bonds	3.375 EIB 27	CHF	1'100'000	1'363'450
CH0025662831	Swiss Franc Bonds	3.375 KOMMKRAUST 26	CHF	1'000'000	1'168'500
CH0033961746	Swiss Franc Bonds	3.375 PB 22 S427	CHF	2'800'000	2'944'200
CH0200252788	Swiss Franc Bonds	3.45 TELEFONICA 22	CHF	1'000'000	1'052'700
CH0015803239	Swiss Franc Bonds	3.5 EIDG 33	CHF	21'280'000	30'483'600
CH0008435569	Swiss Franc Bonds	4 EIDG 23	CHF	425'000	457'853
CH0008680370	Swiss Franc Bonds	4 EIDG 28	CHF	56'745'000	74'131'668
CH0009755197	Swiss Franc Bonds	4 EIDG 49	CHF	60'000	124'872
CH0198415074	Swiss Franc Bonds	4 ENEL FIN 27 GMTN	CHF	2'000'000	2'479'000
CH0406990835	Swiss Franc Bonds	SIKA 26	CHF	2'000'000	2'063'000
XS2286044370	Foreign Currency Bonds	0 ABB FIN 30	EUR	2'000'000	2'120'354
FR0014001EW8	Foreign Currency Bonds	0 ALSTOM 29	EUR	1'800'000	1'914'139
XS2273810510	Foreign Currency Bonds	0 ATWN 26 EMTN	EUR	500'000	534'994
BE6315719490	Foreign Currency Bonds	0 BELFIUS BANK 26	EUR	500'000	544'860
XS2280845491	Foreign Currency Bonds	0 BMWF 26	EUR	2'500'000	2'740'193
DE0001141786	Foreign Currency Bonds	0 BRD 23 178	EUR	5'000'000	5'569'916
DE0001141810	Foreign Currency Bonds	0 BRD 25 181	EUR	2'000'000	2'246'854
DE0001102556	Foreign Currency Bonds	0 BRD 28 853 ANL	EUR	1'000'000	1'127'428
DE0001102531	Foreign Currency Bonds	0 BRD 31	EUR	1'000'000	1'122'110
DE0001030724	Foreign Currency Bonds	0 BRD 50	EUR	400'000	406'760
XS2264980363	Foreign Currency Bonds	0 CNH 40	EUR	2'000'000	2'188'866
FR0014003Q41	Foreign Currency Bonds	0 DANO 25 EMTN	EUR	1'200'000	1'320'160
DK0009924102	Foreign Currency Bonds	0 DNK 31 BDS	DKK	31'000'000	4'527'252
XS2353182020	Foreign Currency Bonds	0 ENEL 27 EMTN -S	EUR	4'000'000	4'327'307
FR0013444775	Foreign Currency Bonds	0 ENGIE 27	EUR	1'500'000	1'632'934
EU000A284451	Foreign Currency Bonds	0 EU 25	EUR	160'000	178'670

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EU000A3KNYF7	Foreign Currency Bonds	0 EU 26	EUR	1'200'000	1'340'220
EU000A3KTGV8	Foreign Currency Bonds	0 EU 26	EUR	2'000'000	2'233'809
EU000A287074	Foreign Currency Bonds	0 EU 28	EUR	400'000	445'161
XS2325254015	Foreign Currency Bonds	0 FCA 24	EUR	2'000'000	2'173'080
FR0014003513	Foreign Currency Bonds	0 FCE 27 TN	EUR	1'000'000	1'115'863
FR0014002WK3	Foreign Currency Bonds	0 FCE 31 TN	EUR	800'000	865'286
FR0013516549	Foreign Currency Bonds	0 FCE OAT 30	EUR	4'200'000	4'589'251
FR0013451507	Foreign Currency Bonds	0 FRCE 29 -S	EUR	1'000'000	1'102'051
FR0013344751	Foreign Currency Bonds	0 FRENCH REP 34	EUR	2'000'000	2'229'096
XS2325562424	Foreign Currency Bonds	0 FRESENI 25 NTS- S	EUR	2'500'000	2'733'753
DE0001030716	Foreign Currency Bonds	0 FRG 25	EUR	2'000'000	2'254'746
DE0001141828	Foreign Currency Bonds	0 FRG 25 128 NTS	EUR	1'000'000	1'126'167
DE0001102473	Foreign Currency Bonds	0 FRG 29	EUR	2'000'000	2'255'514
DE0001102507	Foreign Currency Bonds	0 FRG 30	EUR	4'000'000	4'504'714
DE0001030708	Foreign Currency Bonds	0 FRG 30 -S	EUR	1'000'000	1'131'747
DE0001102481	Foreign Currency Bonds	0 FRG 50	EUR	2'600'000	2'618'031
XS2281473111	Foreign Currency Bonds	0 HEMSO 28	EUR	1'000'000	1'072'728
XS2299001888	Foreign Currency Bonds	0 ITALGAS 28	EUR	4'000'000	4'271'620
XS2331327564	Foreign Currency Bonds	0 KFW 29 NTS	EUR	1'000'000	1'105'614
LU2228213398	Foreign Currency Bonds	0 LUX 32 -S	EUR	200'000	216'343
LU2162831981	Foreign Currency Bonds	0 LUXEMBOURG 30	EUR	500'000	551'601
FR0014000D31	Foreign Currency Bonds	0 MICHELIN 28	EUR	1'700'000	1'831'838
XS2263684776	Foreign Currency Bonds	0 NESTLE 33 EMTN-S	EUR	3'000'000	3'090'589
NL00150006U0	Foreign Currency Bonds	0 NETHERL31DSL-UNTY	EUR	700'000	774'467
NL0015614579	Foreign Currency Bonds	0 NETHERLANDS52 DSL	EUR	300'000	294'415
XS2235996217	Foreign Currency Bonds	0 NOVARTIS 28 -S	EUR	10'000'000	10'823'747
XS2307573993	Foreign Currency Bonds	0 PACC 26 EMTN	EUR	2'000'000	2'195'443
XS2270395408	Foreign Currency Bonds	0 POSTE ITAL 24	EUR	1'400'000	1'530'364
FR0014001JP1	Foreign Currency Bonds	0 PSA BANQUE 25EMTN	EUR	2'000'000	2'186'673
XS2305600723	Foreign Currency Bonds	0 SANC 26	EUR	1'000'000	1'087'143
XS2300208928	Foreign Currency Bonds	0 SNAM 25 EMTN	EUR	1'500'000	1'615'998
XS2268340010	Foreign Currency Bonds	0 SNAM 28 EMTN	EUR	3'500'000	3'715'991
SE0015193313	Foreign Currency Bonds	0 SWE 45 1063-UNTY	SEK	30'000'000	2'993'460
XS2297190097	Foreign Currency Bonds	0 TYCO ELEC 29 EMTN	EUR	2'500'000	2'649'209
XS2114807691	Foreign Currency Bonds	0 TYCO ELECTRO25	EUR	2'000'000	2'197'197
XS2343821794	Foreign Currency Bonds	0 VOLKS 24-S	EUR	3'000'000	3'283'792
CH1111393000	Foreign Currency Bonds	0 ZKB 26 -S	EUR	500'000	551'382
DE000GRN0024	Foreign Currency Bonds	0.01 DKB 26	EUR	1'000'000	1'094'981
XS2303089697	Foreign Currency Bonds	0.01 SPARE 28EMTN-S	EUR	1'000'000	1'070'810
XS2326546434	Foreign Currency Bonds	0.01 UBSL 26	EUR	1'000'000	1'094'488
XS2358287238	Foreign Currency Bonds	0.01 UBSL 26 MTN -S	EUR	500'000	547'573
XS2323295563	Foreign Currency Bonds	0.046 NIDEC 26-S	EUR	1'500'000	1'642'554
XS1835983922	Foreign Currency Bonds	0.05 LANDW 23 NTS	EUR	1'000'000	1'108'628
XS2049582542	Foreign Currency Bonds	0.05 SHB 26	EUR	1'000'000	1'089'061
XS2076154801	Foreign Currency Bonds	0.1 ABBOT 24 BDS -S	EUR	3'000'000	3'313'224
FR00140003P3	Foreign Currency Bonds	0.1 BFCM 27 EMTN -S	EUR	1'000'000	1'090'158
DE000CB0HRY3	Foreign Currency Bonds	0.1 CBK 25 3107 -S	EUR	600'000	658'370
DE000A3H2ZX9	Foreign Currency Bonds	0.1 DPBB 26 EMTN	EUR	600'000	656'101
XS2288948859	Foreign Currency Bonds	0.1 E.ON 28 NTS	EUR	4'000'000	4'306'260
FR0013444304	Foreign Currency Bonds	0.1 HSBC 27 EMTN	EUR	1'000'000	1'090'322
JP1103421G35	Foreign Currency Bonds	0.1 JAPAN 26 NO.342	JPY	1'700'000'000	14'295'321
JP1051341HC3	Foreign Currency Bonds	0.1 JP 22 134 TR	JPY	2'200'000'000	18'380'000
JP1051371JA0	Foreign Currency Bonds	0.1 JP 23 137 TR BD	JPY	1'000'000'000	8'385'693
JP1051421L13	Foreign Currency Bonds	0.1 JP 24 142 TR	JPY	1'100'000'000	9'235'256
JP1051461M13	Foreign Currency Bonds	0.1 JP 25 146 TR BD	JPY	800'000'000	6'713'885
JP1103451GC0	Foreign Currency Bonds	0.1 JP 26 345 TR BD	JPY	300'000'000	2'529'574
JP1103491HC4	Foreign Currency Bonds	0.1 JP 27 349 TR BD	JPY	1'300'000'000	10'953'369
JP1103501J35	Foreign Currency Bonds	0.1 JP 28 350 TR BD	JPY	800'000'000	6'742'034
JP1103531K10	Foreign Currency Bonds	0.1 JP 28 353 TR BD	JPY	300'000'000	2'527'676
JP1103571L10	Foreign Currency Bonds	0.1 JP 29 357 TR	JPY	1'200'000'000	10'086'817
JP1103611M11	Foreign Currency Bonds	0.1 JP 30 361 TR BD	JPY	1'800'000'000	15'075'509
FR0014003281	Foreign Currency Bonds	0.107 CARREFOURBQ25	EUR	1'000'000	1'097'612
XS2294319194	Foreign Currency Bonds	0.125 ADB 26 EMTN	GBP	3'000'000	3'726'631
DE000BLB6JJ0	Foreign Currency Bonds	0.125 BAYLABA 28	EUR	1'000'000	1'082'430
XS2049707180	Foreign Currency Bonds	0.125 BK NS 26	EUR	1'000'000	1'096'570
FR0013464930	Foreign Currency Bonds	0.125 BPCE 24	EUR	200'000	221'243
XS2233154538	Foreign Currency Bonds	0.125 COCA-COLA 29	EUR	2'000'000	2'163'215
AT0000A2RAA0	Foreign Currency Bonds	0.125 EBS 28 EMTN	EUR	1'000'000	1'087'636
DK0030485271	Foreign Currency Bonds	0.125 EURONEXT 26	EUR	200'000	219'731
XS2258558464	Foreign Currency Bonds	0.125 FCA BK 23EMTN	EUR	1'000'000	1'100'023
FI4000480488	Foreign Currency Bonds	0.125 FIN 52 -UNTY	EUR	150'000	143'480
XS2088659789	Foreign Currency Bonds	0.125 GAS NET24	EUR	2'000'000	2'206'733
BE0002767482	Foreign Currency Bonds	0.125 GBL 31-S	EUR	2'000'000	2'118'929
GB00BL68HJ26	Foreign Currency Bonds	0.125 GBR TSY 26	GBP	6'000'000	7'588'874
DE000A3E5QW6	Foreign Currency Bonds	0.125 GEWOBAG 27	EUR	1'000'000	1'091'144
XS2282101539	Foreign Currency Bonds	0.125 GRAND 28 EMTN	EUR	1'500'000	1'597'747

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2286441964	Foreign Currency Bonds	0.125 HOLC 27EMTN-S	EUR	3'500'000	3'794'067
US459058JV60	Foreign Currency Bonds	0.125 IBRD 23 NTS	USD	7'000'000	6'450'003
DE000A2LQSI0	Foreign Currency Bonds	0.125 KFW 23	EUR	4'000'000	4'456'876
XS2102916793	Foreign Currency Bonds	0.125 MERCK 25NTS-S	EUR	1'500'000	1'659'490
XS2287624584	Foreign Currency Bonds	0.125 MOTABILITY 28	EUR	1'500'000	1'628'495
DK0009525404	Foreign Currency Bonds	0.125 NYK REALKR 24	EUR	1'000'000	1'101'065
XS2031862076	Foreign Currency Bonds	0.125 RBC 24	EUR	500'000	552'423
XS2124046918	Foreign Currency Bonds	0.125 SANTAND 25	EUR	500'000	548'669
XS2050945984	Foreign Currency Bonds	0.125 SANTANDER 24	EUR	500'000	550'532
FR00140022B3	Foreign Currency Bonds	0.125 SGFR 28 EMTN	EUR	2'000'000	2'164'969
XS2308586911	Foreign Currency Bonds	0.125 SPARE 28 EMTN	EUR	1'000'000	1'081'004
XS2226974504	Foreign Currency Bonds	0.125 SWE 30 EMTN-S	SEK	45'000'000	4'815'139
SE0013935319	Foreign Currency Bonds	0.125 SWE 31 144A-S	SEK	86'000'000	9'110'244
XS2264161964	Foreign Currency Bonds	0.125 TECO 30	EUR	2'000'000	2'101'171
XS2262065159	Foreign Currency Bonds	0.125 TENNET 32	EUR	1'800'000	1'870'730
XS2338955805	Foreign Currency Bonds	0.125 TMCC 27 EMTN	EUR	2'500'000	2'730'601
DE000A3KNP88	Foreign Currency Bonds	0.125 TRATON 25EMTN	EUR	2'500'000	2'745'263
XS2257961818	Foreign Currency Bonds	0.125 UPM-K28EMTN-S	EUR	5'500'000	5'927'739
XS2297882644	Foreign Currency Bonds	0.125 VATTENFALL 29	EUR	1'800'000	1'935'844
BE6326784566	Foreign Currency Bonds	0.125BELFIUS28 1067	EUR	1'000'000	1'085'883
XS2310747915	Foreign Currency Bonds	0.128 EATON 26	EUR	3'500'000	3'836'078
XS2289408440	Foreign Currency Bonds	0.163 NAT 28 -S	EUR	4'000'000	4'315'687
XS2329143510	Foreign Currency Bonds	0.184 MIZUHO 26	EUR	1'000'000	1'096'735
XS1824294901	Foreign Currency Bonds	0.2 ADB 23 MTN	EUR	1'000'000	1'110'547
XS2280845145	Foreign Currency Bonds	0.2 BMWF 33 EMTN	EUR	1'200'000	1'264'254
XS2050404636	Foreign Currency Bonds	0.2 DH EUROP 26	EUR	2'000'000	2'202'787
JP1201571G68	Foreign Currency Bonds	0.2 JAPAN 36 NO.157	JPY	1'300'000'000	10'732'505
XS2298304499	Foreign Currency Bonds	0.2 SANTANDER 28	EUR	1'000'000	1'085'883
XS2333243298	Foreign Currency Bonds	0.25 ADB 26 EMTN	SEK	10'000'000	1'069'296
US045167FE86	Foreign Currency Bonds	0.25 ASIAN 24 NTS	USD	9'000'000	8'290'449
XS2051361264	Foreign Currency Bonds	0.25 ATT 26	EUR	2'000'000	2'197'964
AU0000083768	Foreign Currency Bonds	0.25 AUSTRAL 24	AUD	3'000'000	2'068'752
FR0014001168	Foreign Currency Bonds	0.25 BFCM 28	EUR	1'000'000	1'072'509
FR0014004750	Foreign Currency Bonds	0.25 BFCM 28 MTN -S	EUR	1'000'000	1'092'514
FR0013476199	Foreign Currency Bonds	0.25 BPCE 26	EUR	1'000'000	1'105'614
FR0014001G37	Foreign Currency Bonds	0.25 BPCE 31 EMTN-S	EUR	500'000	532'418
XS2014287937	Foreign Currency Bonds	0.25 BSNT 24 EMTN	EUR	1'000'000	1'107'477
CA135087L773	Foreign Currency Bonds	0.25 CAN 23	CAD	16'000'000	11'918'032
CA135087L856	Foreign Currency Bonds	0.25 CAN 23	CAD	2'000'000	1'487'589
XS2345982362	Foreign Currency Bonds	0.25 CSL 26 EMTN -S	EUR	1'600'000	1'758'283
CZ0001005037	Foreign Currency Bonds	0.25 CZECHRE 27 100	CZK	80'000'000	3'176'781
XS1979262448	Foreign Currency Bonds	0.25 DNBB 24 NTS	EUR	1'000'000	1'110'766
DK0009924029	Foreign Currency Bonds	0.25 DNK 52	DKK	41'000'000	5'608'101
AT0000A2N837	Foreign Currency Bonds	0.25 EBS 31 EMTN	EUR	1'000'000	1'077'332
XS2230266301	Foreign Currency Bonds	0.25 ELISA 27	EUR	2'000'000	2'189'743
XS2304340263	Foreign Currency Bonds	0.25 EQUIUNIX 27	EUR	1'200'000	1'306'085
DE000A3E5L98	Foreign Currency Bonds	0.25 EWE 28 EMTN	EUR	3'000'000	3'281'983
BE0002803840	Foreign Currency Bonds	0.25 FLUVIUSO 28-S	EUR	2'500'000	2'733'341
BE0002755362	Foreign Currency Bonds	0.25 FLUVYSOP 30-S	EUR	2'000'000	2'157'295
GB00BMBGR2809	Foreign Currency Bonds	0.25 GBR TSY 31	GBP	4'100'000	4'939'664
XS2292954893	Foreign Currency Bonds	0.25 GS 28 EMTN	EUR	10'000'000	10'778'804
XS2303070911	Foreign Currency Bonds	0.25 H&M FI29EMTN-S	EUR	1'000'000	1'071'194
XS2265990452	Foreign Currency Bonds	0.25 HERA 30 EMTN	EUR	2'400'000	2'551'660
US459058JM61	Foreign Currency Bonds	0.25 IBRD 23 NTS	USD	1'000'000	921'346
XS2262090009	Foreign Currency Bonds	0.25 IBRD 26 EMTN	GBP	1'000'000	1'254'341
XS2275029085	Foreign Currency Bonds	0.25 IREN 31	EUR	4'000'000	4'207'164
XS2192431380	Foreign Currency Bonds	0.25 ITALGAS 25	EUR	3'000'000	3'307'963
US500769JN53	Foreign Currency Bonds	0.25 KFW 23 NTS	USD	1'900'000	1'755'914
AT0000A2R9G1	Foreign Currency Bonds	0.25 KOMMKRAUST24-S	EUR	500'000	547'408
XS2305244241	Foreign Currency Bonds	0.25 LEASEPLAN 26	EUR	1'000'000	1'092'350
XS2327299298	Foreign Currency Bonds	0.25 LSEG 28 MTN-S	EUR	1'000'000	1'091'966
XS1998797663	Foreign Currency Bonds	0.25 NAB 24	EUR	1'000'000	1'110'876
NL0011220108	Foreign Currency Bonds	0.25 NIEDLAND25144A	EUR	1'600'000	1'814'145
NL0013332430	Foreign Currency Bonds	0.25 NL29DSL 144A-S	EUR	1'340'000	1'530'877
DK0030467105	Foreign Currency Bonds	0.25 NYK REALKR 26	EUR	1'000'000	1'092'021
FR0013200813	Foreign Currency Bonds	0.25 OAT 26	EUR	1'500'000	1'700'843
XS2320747285	Foreign Currency Bonds	0.25 OPCB 26 EMTN-S	EUR	1'000'000	1'098'050
PL0000113460	Foreign Currency Bonds	0.25 POL 26 PS1026	PLN	27'000'000	6'206'913
XS2049582625	Foreign Currency Bonds	0.25 PROLOGIS 27	EUR	1'000'000	1'095'967
XS2068969067	Foreign Currency Bonds	0.25 RABOBANK 26	EUR	1'000'000	1'108'902
XS1989375412	Foreign Currency Bonds	0.25 RBCT 24	EUR	200'000	221'430
XS2106056653	Foreign Currency Bonds	0.25 RBI 25 EMTN -S	EUR	1'000'000	1'106'710
FR0013448669	Foreign Currency Bonds	0.25 RCI BK 23 EMTN	EUR	1'500'000	1'652'929
XS2063659945	Foreign Currency Bonds	0.25 SANTANDE24	EUR	1'000'000	1'105'230
XS2303927227	Foreign Currency Bonds	0.25 SECURIT28 EMTN	EUR	800'000	860'857
XS2058731717	Foreign Currency Bonds	0.25 SHINHAN 24	EUR	1'000'000	1'104'847

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2297204815	Foreign Currency Bonds	0.25 SKF 31	EUR	2'700'000	2'834'805
XS2063261155	Foreign Currency Bonds	0.25 SWDB 24	EUR	1'000'000	1'104'737
XS2056396919	Foreign Currency Bonds	0.25 TELENOR 27	EUR	800'000	881'860
CH0595205524	Foreign Currency Bonds	0.25 UBS GROUP 28	EUR	2'000'000	2'172'532
US91282CCC38	Foreign Currency Bonds	0.25 US TR NTS 24	USD	30'000'000	27'582'142
XS2356091269	Foreign Currency Bonds	0.25 VBKU 26 EMTN	EUR	1'000'000	1'089'938
XS2324836878	Foreign Currency Bonds	0.25 WKL 28	EUR	2'000'000	2'188'317
XS2091604715	Foreign Currency Bonds	0.3 CHUBB INA 24	EUR	500'000	552'780
JP1103411FC6	Foreign Currency Bonds	0.3 JAPAN 25 NO.341	JPY	1'100'000'000	9'332'638
JP1300511G61	Foreign Currency Bonds	0.3 JAPAN 46 NO.51	JPY	1'250'000'000	9'756'519
JP1201711L13	Foreign Currency Bonds	0.3 JP 39 171 TR BD	JPY	800'000'000	6'553'649
XS2016070430	Foreign Currency Bonds	0.3 WESTPAC 24	EUR	1'000'000	1'111'917
XS2234579675	Foreign Currency Bonds	0.303 S'TOMO 27EMTN	EUR	1'000'000	1'089'500
XS2328981431	Foreign Currency Bonds	0.336 ASAH 27 -S	EUR	2'500'000	2'750'469
XS2028899727	Foreign Currency Bonds	0.339 MUFG 24	EUR	1'000'000	1'110'656
XS2305026929	Foreign Currency Bonds	0.342 NTT 30	EUR	2'000'000	2'185'796
XS2047500926	Foreign Currency Bonds	0.35 E.ON 30	EUR	1'000'000	1'088'513
XS2265371042	Foreign Currency Bonds	0.35 MACQ 28 -S	EUR	1'000'000	1'079'305
XS2354685575	Foreign Currency Bonds	0.361 EEW 26	EUR	1'100'000	1'207'855
NZADBDT011C6	Foreign Currency Bonds	0.375 ADB 25	NZD	3'000'000	1'856'868
XS2067135421	Foreign Currency Bonds	0.375 AGRI 25	EUR	1'000'000	1'108'025
FR0014003182	Foreign Currency Bonds	0.375 AGRI 28EMTN-S	EUR	1'000'000	1'083'361
FR0014003N69	Foreign Currency Bonds	0.375 AIR LIQ FIN31	EUR	2'000'000	2'212'105
XS2052998403	Foreign Currency Bonds	0.375 ANZ NEW29EMTN	EUR	500'000	552'368
XS2347663507	Foreign Currency Bonds	0.375 AZN 29 EMTN	EUR	3'000'000	3'288'889
XS2049584084	Foreign Currency Bonds	0.375 BAWAG27NTS -S	EUR	3'500'000	3'793'875
XS2058729653	Foreign Currency Bonds	0.375 BBV 24 EMTN	EUR	1'000'000	1'110'163
BE6317283610	Foreign Currency Bonds	0.375 BELFIUS 26	EUR	500'000	551'985
BE6328785207	Foreign Currency Bonds	0.375 BELFIUS BK 27	EUR	600'000	655'147
FR0013204476	Foreign Currency Bonds	0.375 BPCE 23	EUR	1'000'000	1'112'575
XS2102931594	Foreign Currency Bonds	0.375 CAIX 25 EMTN	EUR	1'000'000	1'107'423
XS2352405216	Foreign Currency Bonds	0.375 CARUNA 28	EUR	1'000'000	1'085'280
DE000CZ45V82	Foreign Currency Bonds	0.375 CKB 27 961 -S	EUR	1'000'000	1'100'243
XS1991125896	Foreign Currency Bonds	0.375 CIBC 24 -S	EUR	1'000'000	1'110'985
FR0013450822	Foreign Currency Bonds	0.375 CMA 28 EMTN	EUR	500'000	549'025
XS2233155261	Foreign Currency Bonds	0.375 COCA-COLA 33	EUR	2'750'000	2'915'637
XS2332689681	Foreign Currency Bonds	0.375 DANFOSS28	EUR	1'500'000	1'632'523
FR0013444551	Foreign Currency Bonds	0.375 DASSAULT 29	EUR	2'000'000	2'215'832
XS2308298962	Foreign Currency Bonds	0.375 DE VOL 28	EUR	1'000'000	1'082'978
XS2339427747	Foreign Currency Bonds	0.375 EMIR28 EMTN-S	EUR	1'500'000	1'652'173
XS2066706909	Foreign Currency Bonds	0.375 ENEL 27 EMTN	EUR	1'500'000	1'662'860
XS2331315635	Foreign Currency Bonds	0.375 ENEXI 33 EMTN	EUR	3'300'000	3'540'365
FR0013428489	Foreign Currency Bonds	0.375 ENGIE 27 EMTN	EUR	2'000'000	2'224'820
XS2344735811	Foreign Currency Bonds	0.375 ENI 28 EMTN	EUR	3'000'000	3'307'634
XS1982725159	Foreign Currency Bonds	0.375 ERSTE GRP 24	EUR	200'000	222'526
DE000A3H2TW4	Foreign Currency Bonds	0.375 EWE 32 -S	EUR	1'500'000	1'599'884
XS2324772453	Foreign Currency Bonds	0.375 FERR 28 EMTN	EUR	2'000'000	2'204'431
XS2346124410	Foreign Currency Bonds	0.375 HELB 29 EMTN	EUR	500'000	545'298
XS2250024010	Foreign Currency Bonds	0.375 INVES35EMTN-S	EUR	1'500'000	1'544'308
XS2231330965	Foreign Currency Bonds	0.375 JOHNSON 27NTS	EUR	1'500'000	1'646'582
DE000LB2V5T1	Foreign Currency Bonds	0.375 LBBW 29 824 1	EUR	1'000'000	1'092'789
DE000LB2CW16	Foreign Currency Bonds	0.375 LBBW 31 EMTN	EUR	1'000'000	1'074'044
XS2023644201	Foreign Currency Bonds	0.375 MERCK 27	EUR	2'000'000	2'224'711
XS1979259220	Foreign Currency Bonds	0.375 MET LIFE 24	EUR	1'000'000	1'112'136
XS2021471433	Foreign Currency Bonds	0.375 MOTABILI26	EUR	3'500'000	3'901'109
XS2084050637	Foreign Currency Bonds	0.375 NN BANK 25	EUR	1'000'000	1'112'575
XS2297663416	Foreign Currency Bonds	0.375 NRW 25 EMTN	USD	3'000'000	2'730'900
DK0030484548	Foreign Currency Bonds	0.375 NYK REALKR 28	EUR	2'000'000	2'163'873
XS2112475509	Foreign Currency Bonds	0.375 PROLOGIS 28	EUR	1'500'000	1'656'694
XS2055627538	Foreign Currency Bonds	0.375 RAIFF 26 EMTN	EUR	500'000	556'644
XS2177013252	Foreign Currency Bonds	0.375 RECK26 NTS -S	EUR	2'000'000	2'227'890
XS2361358299	Foreign Currency Bonds	0.375 REPSOL29 EMTN	EUR	3'500'000	3'801'241
XS2100690036	Foreign Currency Bonds	0.375 SANC 25 EMTN	EUR	1'000'000	1'108'902
XS2115094737	Foreign Currency Bonds	0.375 SEB 27	EUR	1'000'000	1'103'093
XS2356049069	Foreign Currency Bonds	0.375 SEB 28 MTN	EUR	1'000'000	1'091'254
XS2169243479	Foreign Currency Bonds	0.375 SWISSCOM28-S	EUR	1'000'000	1'111'533
XS1985806600	Foreign Currency Bonds	0.375 TD 24	EUR	1'000'000	1'111'533
XS2237901355	Foreign Currency Bonds	0.375 TERNA 30	EUR	2'500'000	2'669'708
XS2289877941	Foreign Currency Bonds	0.375 TESCO29EMTN-S	EUR	1'500'000	1'603'009
US91282CBC47	Foreign Currency Bonds	0.375 US TR NTS 25	USD	5'000'000	4'534'399
US91282CBH34	Foreign Currency Bonds	0.375 US TR NTS 26	USD	8'000'000	7'238'030
DE000A3H3J22	Foreign Currency Bonds	0.375 VAN TOWERS 27	EUR	2'000'000	2'188'427
DE000A3E5MG8	Foreign Currency Bonds	0.375 VONOVIA 27	EUR	1'200'000	1'316'082
XS2343822842	Foreign Currency Bonds	0.375 VW LEASING 26	EUR	3'000'000	3'295'137
XS2339398971	Foreign Currency Bonds	0.4 COCA-COLA 30	EUR	2'000'000	2'190'619
JP1201561G37	Foreign Currency Bonds	0.4 JAPAN 36 NO.156	JPY	220'000'000	1'874'626

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP1400091G59	Foreign Currency Bonds	0.4 JAPAN 56 NO.9	JPY 300'000'000	2'248'622
JP1300651L15	Foreign Currency Bonds	0.4 JP 49 65 TR	JPY 600'000'000	4'657'495
XS2346206902	Foreign Currency Bonds	0.45 AMERIC27 MTN-S	EUR 4'500'000	4'937'033
XS2176686546	Foreign Currency Bonds	0.45 CSL 25 EMTN -S	EUR 250'000	277'993
CZ0001004600	Foreign Currency Bonds	0.45 CZECH 17 S97	CZK 90'000'000	3'798'600
SI0002104048	Foreign Currency Bonds	0.4875 SLOVENIA 50	EUR 200'000	198'212
XS1982037696	Foreign Currency Bonds	0.5 ABN 26 NTS	EUR 1'000'000	1'124'468
XS2113700921	Foreign Currency Bonds	0.5 ACEA 29	EUR 2'500'000	2'726'216
XS2166122304	Foreign Currency Bonds	0.5 AIR PRODUCTS 28	EUR 1'000'000	1'117'508
US04522KAD81	Foreign Currency Bonds	0.5 ASIAN 26	USD 3'000'000	2'726'047
US045167EZ25	Foreign Currency Bonds	0.5 ASIAN 26 MTN	USD 5'000'000	4'548'726
AU0000106411	Foreign Currency Bonds	0.5 AUSTRALI 26	AUD 7'000'000	4'772'997
AT0000A269M8	Foreign Currency Bonds	0.5 AUSTRIA 29	EUR 1'000'000	1'154'175
XS2101349723	Foreign Currency Bonds	0.5 BBVA 27	EUR 2'000'000	2'204'212
XS2259866577	Foreign Currency Bonds	0.5 BNG 25 -S	USD 250'000	227'563
XS1987142673	Foreign Currency Bonds	0.5 BNS 24 EMTN	EUR 1'000'000	1'115'534
XS1717012014	Foreign Currency Bonds	0.5 BNZ INTL EMTN23	EUR 500'000	556'408
FR0013455540	Foreign Currency Bonds	0.5 BPCE 27 EMTN	EUR 1'000'000	1'101'996
DE0001102374	Foreign Currency Bonds	0.5 BRD 25	EUR 2'000'000	2'286'645
XS2113889351	Foreign Currency Bonds	0.5 BSNT 27	EUR 11'000'000	12'096'036
CA135087L443	Foreign Currency Bonds	0.5 CAN 30	CAD 18'000'000	12'373'586
DE000CZ40M21	Foreign Currency Bonds	0.5 CBK 23 903MTN-S	EUR 600'000	667'150
DE000CZ40LR5	Foreign Currency Bonds	0.5 CBK 23 EMTN-S	EUR 800'000	888'130
DE000CZ45VC5	Foreign Currency Bonds	0.5 CBK 26 940 -S	EUR 1'000'000	1'111'588
XS1642738816	Foreign Currency Bonds	0.5 CCRB 22 MTN -S	EUR 1'500'000	1'666'478
CA135087K940	Foreign Currency Bonds	0.5 CDA 25	CAD 8'000'000	5'880'667
XS2337061670	Foreign Currency Bonds	0.5 COCA-COLA 29	EUR 3'000'000	3'284'943
US22411WAR79	Foreign Currency Bonds	0.5 CPPIB 24	USD 2'000'000	1'841'490
XS2016807864	Foreign Currency Bonds	0.5 CREDIT AG24EMTN	EUR 1'000'000	1'113'506
XS1594335363	Foreign Currency Bonds	0.5 CWITH BK 22 EMTN	EUR 3'500'000	3'874'828
XS2306518098	Foreign Currency Bonds	0.5 DBJ 24 EMTN -S	USD 2'000'000	1'843'893
DK0009923567	Foreign Currency Bonds	0.5 DENMARK 27	DKK 100'000'000	15'445'758
DK0009923807	Foreign Currency Bonds	0.5 DNK 29	DKK 137'000'000	21'211'176
DE000A3H25P4	Foreign Currency Bonds	0.5 DWN 31 1 EMTN	EUR 1'200'000	1'323'448
XS2353182293	Foreign Currency Bonds	0.5 ENEL 30 EMTN -S	EUR 3'400'000	3'715'108
FR0013455813	Foreign Currency Bonds	0.5 ENGI 30 EMTN	EUR 2'000'000	2'198'074
XS2229434852	Foreign Currency Bonds	0.5 ERG 27-S	EUR 6'000'000	6'575'805
XS2113167568	Foreign Currency Bonds	0.5 ESSITY 30-S	EUR 1'000'000	1'097'392
BE6305977074	Foreign Currency Bonds	0.5 EUROCLEAR 23-S	EUR 500'000	556'507
XS2231792586	Foreign Currency Bonds	0.5 FCA 23 EMTN	EUR 1'700'000	1'880'475
XS2051914963	Foreign Currency Bonds	0.5 FCA BK 24	EUR 1'200'000	1'333'314
FR0013407236	Foreign Currency Bonds	0.5 FCE FTBEI 29	EUR 2'100'000	2'414'698
FR0013131877	Foreign Currency Bonds	0.5 FCE OAT 26	EUR 4'000'000	4'587'322
FI4000348727	Foreign Currency Bonds	0.5 FINLAND 28	EUR 800'000	926'672
XS2337285519	Foreign Currency Bonds	0.5 FOMENTO 28	EUR 4'000'000	4'350'546
FR0014002JM6	Foreign Currency Bonds	0.5 FRANCE 44	EUR 500'000	523'429
XS2325565104	Foreign Currency Bonds	0.5 FRESEN 28 NTS-S	EUR 2'500'000	2'740'193
DE0001102390	Foreign Currency Bonds	0.5 FRG 26	EUR 7'000'000	8'073'086
XS2047479469	Foreign Currency Bonds	0.5 HELLA 27	EUR 1'000'000	1'109'889
XS2261215011	Foreign Currency Bonds	0.5 HOLCIM F 31	EUR 1'000'000	1'070'317
XS2065728177	Foreign Currency Bonds	0.5 IADB 26 NTS	GBP 1'000'000	1'269'920
US459058JL88	Foreign Currency Bonds	0.5 IBRD 25 NTS	USD 5'000'000	4'566'520
US4581XODM78	Foreign Currency Bonds	0.5 INTER 23	USD 5'000'000	4'635'292
XS2299002423	Foreign Currency Bonds	0.5 ITALGAS 33 EMTN	EUR 4'000'000	4'203'437
JP1201751M13	Foreign Currency Bonds	0.5 JP 40 175 TR BD	JPY 800'000'000	6'746'198
JP1400131L54	Foreign Currency Bonds	0.5 JP 60 13 TR BD	JPY 200'000'000	1'533'477
XS2343510520	Foreign Currency Bonds	0.5 KELLOGG 29	EUR 1'400'000	1'530'211
XS2307863998	Foreign Currency Bonds	0.5 KO 33-S	EUR 2'500'000	2'684'835
XS2081615473	Foreign Currency Bonds	0.5 LAFARGEHOLCIM26	EUR 2'000'000	2'223'067
XS2102932055	Foreign Currency Bonds	0.5 MERCK FIN28EMTN	EUR 2'700'000	3'023'634
XS2171874519	Foreign Currency Bonds	0.5 NBAB 27 EMTN -S	EUR 1'000'000	1'123'262
NL0013552060	Foreign Currency Bonds	0.5 NETH 40 144A-S	EUR 700'000	808'736
NZGOVDT524C5	Foreign Currency Bonds	0.5 NEW ZEAL 24 NTS	NZD 21'400'000	13'723'210
NZGOVDT526C0	Foreign Currency Bonds	0.5 NEW ZEAL 26	NZD 2'000'000	1'253'801
XS2321526480	Foreign Currency Bonds	0.5 NORDEA 31	EUR 1'000'000	1'092'021
XS1312042648	Foreign Currency Bonds	0.5 NWB 22 REG-S	EUR 700'000	777'459
XS2265251905	Foreign Currency Bonds	0.5 NWB 25 -S	USD 1'000'000	910'439
DK0009529901	Foreign Currency Bonds	0.5 NYKREALKR 25	EUR 1'000'000	1'119'042
XS2103230152	Foreign Currency Bonds	0.5 POSCO 24	EUR 1'800'000	1'985'764
XS2296204444	Foreign Currency Bonds	0.5 PROLOGIS 32	EUR 1'500'000	1'599'227
XS2332186001	Foreign Currency Bonds	0.5 REN 29	EUR 1'500'000	1'642'965
XS2078692105	Foreign Currency Bonds	0.5 SANC 26	EUR 1'000'000	1'111'040
XS1718306050	Foreign Currency Bonds	0.5 SGFR 23	EUR 500'000	553'963
XS2121207828	Foreign Currency Bonds	0.5 SHB 30 EMTN -S	EUR 2'000'000	2'190'181
SGXF29144064	Foreign Currency Bonds	0.5 SINGAPORE 25	SGD 8'600'000	5'827'222
XS2079678400	Foreign Currency Bonds	0.5 STEDIN 29 EMTN	EUR 1'500'000	1'663'518

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2080785343	Foreign Currency Bonds	0.5 TEMASEK 31	EUR	1'000'000	1'099'256
XS2348325494	Foreign Currency Bonds	0.5 TENN 31 EMTN	EUR	2'500'000	2'747'592
XS2262065233	Foreign Currency Bonds	0.5 TENNET 40	EUR	2'000'000	1'990'237
XS2326546350	Foreign Currency Bonds	0.5 UBSL 31	EUR	1'000'000	1'091'363
XS2063547041	Foreign Currency Bonds	0.5 UCGR 25	EUR	750'000	834'225
XS2320453884	Foreign Currency Bonds	0.5 UPM 31 EMTN	EUR	4'000'000	4'314'591
US912828ZS21	Foreign Currency Bonds	0.5 US TR NTS 27	USD	30'000'000	26'863'922
US91282CAH43	Foreign Currency Bonds	0.5 US TR NTS 27	USD	12'000'000	10'694'545
US91282CAU53	Foreign Currency Bonds	0.5 US TR NTS 27	USD	4'000'000	3'555'790
XS2049146215	Foreign Currency Bonds	0.5 VIER GAS34-S	EUR	2'500'000	2'660'719
FR0014004FR9	Foreign Currency Bonds	0.5 VINCI 32 EMTN	EUR	1'500'000	1'629'761
DE000A2R7JD3	Foreign Currency Bonds	0.5 VONOVIA FIN29-S	EUR	1'000'000	1'087'746
XS1987097430	Foreign Currency Bonds	0.5 WFC 24	EUR	1'000'000	1'112'849
AU3CB0276004	Foreign Currency Bonds	0.5 WORLD BANK 26	AUD	2'000'000	1'350'646
XS2358471246	Foreign Currency Bonds	0.5 YORK 28 -S	EUR	1'000'000	1'100'462
XS2051670136	Foreign Currency Bonds	0.50 BL PP 23 EMTN	EUR	1'000'000	1'105'614
US29874QEM24	Foreign Currency Bonds	0.50 EBRD 26 MTN	USD	3'000'000	2'729'513
XS1972557737	Foreign Currency Bonds	0.50 LG CHEM 23 -S	EUR	2'000'000	2'208'707
XS2004880832	Foreign Currency Bonds	0.523 MIZUHO 24	EUR	1'000'000	1'114'931
ES0205032040	Foreign Currency Bonds	0.54 FERROVIAL 28	EUR	1'000'000	1'102'983
XS2189931335	Foreign Currency Bonds	0.55 METROP27EMTN-S	EUR	500'000	562'344
XS2292547317	Foreign Currency Bonds	0.579 21 RETE 31	EUR	2'000'000	2'151'705
XS2102283061	Foreign Currency Bonds	0.6 ABN 27 NTS	EUR	1'000'000	1'112'301
XS2327420977	Foreign Currency Bonds	0.6 E.ON 32 -S	EUR	3'500'000	3'789'463
XS2307768734	Foreign Currency Bonds	0.6 GENERAL 27	EUR	2'200'000	2'398'829
JP1201631HC6	Foreign Currency Bonds	0.6 JP 37 163 TR BD	JPY	900'000'000	7'815'834
XS2008921947	Foreign Currency Bonds	0.625 AEGON 24	EUR	500'000	558'397
XS1774629346	Foreign Currency Bonds	0.625 ANZ BKG23EMTN	EUR	3'500'000	3'903'027
XS2023872174	Foreign Currency Bonds	0.625 AROUNDO25	EUR	600'000	666'262
XS2282195176	Foreign Currency Bonds	0.625 ATHENE 28	EUR	1'000'000	1'085'992
FR0014003SA0	Foreign Currency Bonds	0.625 BFCM 28 -S	EUR	2'000'000	2'194'127
ES0213679JR9	Foreign Currency Bonds	0.625 BKIN 27	EUR	2'000'000	2'206'843
FR0014000UL9	Foreign Currency Bonds	0.625 BNPP 32 EMTN	EUR	1'000'000	1'059'684
FR0013429073	Foreign Currency Bonds	0.625 BPCE 24 EMTN	EUR	1'000'000	1'117'343
FR0013509726	Foreign Currency Bonds	0.625 BPCE 25	EUR	500'000	561'193
FR0013476207	Foreign Currency Bonds	0.625 BPCE 30 EMTN	EUR	500'000	555'328
XS2320438653	Foreign Currency Bonds	0.625 CADENT 30	EUR	4'000'000	4'387'378
XS2055758804	Foreign Currency Bonds	0.625 CAIX 24 EMTN	EUR	1'000'000	1'114'274
DE000CZ40N04	Foreign Currency Bonds	0.625 CBK 24 MTN-S	EUR	1'000'000	1'120'193
XS2306851853	Foreign Currency Bonds	0.625 CCRB 33	EUR	1'000'000	1'090'815
XS2082345955	Foreign Currency Bonds	0.625 COCA CO29	EUR	2'500'000	2'775'271
XS1637093508	Foreign Currency Bonds	0.625 COMPASS 24	EUR	500'000	559'631
CH0591979627	Foreign Currency Bonds	0.625 CSG 33 NTS -S	EUR	1'000'000	1'027'565
XS2270142966	Foreign Currency Bonds	0.625 DEUTSC 50	EUR	800'000	786'536
XS2280835260	Foreign Currency Bonds	0.625 DIGREALTY 31	EUR	1'000'000	1'059'026
XS2331271242	Foreign Currency Bonds	0.625 DT BAHN 36	EUR	3'000'000	3'211'443
XS2077546682	Foreign Currency Bonds	0.625 E.ON 31 NTS	EUR	1'000'000	1'094'214
XS1493322355	Foreign Currency Bonds	0.625 ENI 24 EMTN-S	EUR	2'000'000	2'244'113
XS2107315470	Foreign Currency Bonds	0.625 ENI 30 EMTN	EUR	2'500'000	2'674'421
DE000A289NX4	Foreign Currency Bonds	0.625 EVONIK IND 25	EUR	2'500'000	2'806'649
XS2051397961	Foreign Currency Bonds	0.625 GLENCORE24	EUR	2'000'000	2'224'711
DE000A3E5S00	Foreign Currency Bonds	0.625 HOCHTIEF 29	EUR	2'000'000	2'143'045
XS2328418186	Foreign Currency Bonds	0.625 HOLCI 30 EMTN	EUR	2'500'000	2'738'274
CA459058JP94	Foreign Currency Bonds	0.625 IBRD 26	CAD	2'000'000	1'456'058
FR0014001IM0	Foreign Currency Bonds	0.625 ICAD 31	EUR	1'000'000	1'066'590
XS2297244878	Foreign Currency Bonds	0.625 INT 26 EMTN	USD	7'000'000	6'361'746
BE0002645266	Foreign Currency Bonds	0.625 KBC 25 G13-S	EUR	500'000	560'371
XS2042667944	Foreign Currency Bonds	0.625 KERRY 29	EUR	2'000'000	2'199'608
XS1853417712	Foreign Currency Bonds	0.625 KEXIM 23	EUR	1'000'000	1'115'260
DE000A11QGT5	Foreign Currency Bonds	0.625 KFW 22	EUR	2'500'000	2'774'613
DE000A11QGT5	Foreign Currency Bonds	0.625 KFW 22	EUR	3'000'000	3'329'535
XS2286442186	Foreign Currency Bonds	0.625 LAFARGEHOLC33	EUR	3'500'000	3'680'502
FR0014003Y09	Foreign Currency Bonds	0.625 MACIF 27 NTS	EUR	1'000'000	1'089'171
XS2105735935	Foreign Currency Bonds	0.625 MACQUA27NTS-S	EUR	1'000'000	1'109'889
XS1689739347	Foreign Currency Bonds	0.625 MEDIOB 22	EUR	1'000'000	1'108'245
XS1872032369	Foreign Currency Bonds	0.625 NAB 23	EUR	1'000'000	1'119'755
XS2350746215	Foreign Currency Bonds	0.625 NESF34 EMTN-S	EUR	3'000'000	3'304'345
XS1599125157	Foreign Currency Bonds	0.625 NWBS 23 EMTN	EUR	1'500'000	1'670'753
DK0009522062	Foreign Currency Bonds	0.625 NYK REALKR 25	EUR	1'000'000	1'118'275
XS2078667925	Foreign Currency Bonds	0.625 OPCB 29 EMTN	EUR	1'000'000	1'099'256
XS2047619064	Foreign Currency Bonds	0.625 POSTNL 26	EUR	700'000	784'787
XS2049583607	Foreign Currency Bonds	0.625 PROLOG 31	EUR	400'000	433'388
XS1956955980	Foreign Currency Bonds	0.625 RABOBANK 24	EUR	1'500'000	1'677'988
XS2351092478	Foreign Currency Bonds	0.625 RWE 31 -S	EUR	2'000'000	2'200'266
XS2078737215	Foreign Currency Bonds	0.625 SEB 29 EMTN	EUR	1'000'000	1'111'533
XS2358231798	Foreign Currency Bonds	0.625 SNAM 31EMTN-S	EUR	3'300'000	3'583'412

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1967582831	Foreign Currency Bonds	0.625 SPBK 24 EMTN	EUR	500'000	558'891
XS2265360359	Foreign Currency Bonds	0.625 STORA 30 EMTN	EUR	1'000'000	1'087'746
CH0595205532	Foreign Currency Bonds	0.625 UBSG 33 NTS-S	EUR	2'000'000	2'157'515
GB00BMRG2916	Foreign Currency Bonds	0.625 UK TREASURY35	GBP	800'000	961'794
FR0014000UC8	Foreign Currency Bonds	0.625 URWF 27 -S	EUR	1'000'000	1'109'286
US91282CBB63	Foreign Currency Bonds	0.625 US TR NTS 27	USD	5'000'000	4'471'543
US912828ZQ64	Foreign Currency Bonds	0.625 US TR NTS 30	USD	16'000'000	13'832'713
US91282CAE12	Foreign Currency Bonds	0.625 US TR NTS 30	USD	17'000'000	14'662'687
XS2123970241	Foreign Currency Bonds	0.625 VF CORP32NTS	EUR	1'500'000	1'618'958
DE000A28ZQP7	Foreign Currency Bonds	0.625 VONOVIA 26	EUR	1'000'000	1'119'974
DE000A2R8ND3	Foreign Currency Bonds	0.625 VONOVIA 27	EUR	500'000	554'396
DE000A3E5MH6	Foreign Currency Bonds	0.625 VONOVIA 29	EUR	1'000'000	1'093'994
DE000A3E5FR9	Foreign Currency Bonds	0.625 VONOVIA 31 -S	EUR	2'000'000	2'161'680
XS2343822503	Foreign Currency Bonds	0.625 VW LEASING 29	EUR	3'000'000	3'284'614
XS2056400299	Foreign Currency Bonds	0.625 WFC 30	EUR	1'000'000	1'083'471
XS2118204200	Foreign Currency Bonds	0.625 WFC 30 EMTN-S	EUR	11'000'000	11'915'768
XS2231267829	Foreign Currency Bonds	0.625 YORKSHIREBS25	EUR	2'000'000	2'244'881
XS2002532567	Foreign Currency Bonds	0.632 BECTON 23 NTS	EUR	1'500'000	1'666'807
XS2066392452	Foreign Currency Bonds	0.632 S'TOMO 29EMTN	EUR	1'000'000	1'104'408
CH0494734418	Foreign Currency Bonds	0.65 CSG 29 EMTN -S	EUR	1'000'000	1'079'415
ES00000128S2	Foreign Currency Bonds	0.65 SPAIN 27 ILB	EUR	6'800'000	8'972'636
XS2112289207	Foreign Currency Bonds	0.664 TELEFONI30	EUR	2'000'000	2'220'874
XS2241387096	Foreign Currency Bonds	0.693 MIZUHO 30EMTN	EUR	700'000	770'055
JP1103261CC2	Foreign Currency Bonds	0.7 JAPAN 22 NO.326	JPY	580'000'000	4'887'854
JP1300611K15	Foreign Currency Bonds	0.7 JP 48 61 TR BD	JPY	200'000'000	1'692'946
ES0000012C12	Foreign Currency Bonds	0.7 SPAIN 33 ILB	EUR	5'800'000	7'900'308
AU3CB0272235	Foreign Currency Bonds	0.70 NRW.BAN 23	AUD	3'000'000	2'096'399
XS2055646918	Foreign Currency Bonds	0.75 ABBVIE 27	EUR	2'500'000	2'814'870
CA045167FA66	Foreign Currency Bonds	0.75 ADB 26	CAD	4'000'000	2'927'942
XS2301127119	Foreign Currency Bonds	0.75 AKELIUS 30EMTN	EUR	1'000'000	1'077'661
XS2006277508	Foreign Currency Bonds	0.75 AMERICA 27	EUR	3'000'000	3'357'291
XS1496758092	Foreign Currency Bonds	0.75 ANZ BANKI26NTS	EUR	1'000'000	1'137'623
AT0000A1ZGE4	Foreign Currency Bonds	0.75 AUSTRIA 28EMTN	EUR	2'000'000	2'345'182
XS2239067379	Foreign Currency Bonds	0.75 AVINOR 30	EUR	800'000	894'488
XS1458405898	Foreign Currency Bonds	0.75 BAC 23 EMTN -S	EUR	1'000'000	1'116'795
US008281BC08	Foreign Currency Bonds	0.75 BAD 23	USD	2'000'000	1'861'086
ES0213307053	Foreign Currency Bonds	0.75 BANKIA 26 BDS	EUR	1'000'000	1'121'947
XS1678372472	Foreign Currency Bonds	0.75 BBVA 22	EUR	400'000	444'219
BE6298043272	Foreign Currency Bonds	0.75 BELFIUS 22EMTN	EUR	300'000	333'003
FR0013386539	Foreign Currency Bonds	0.75 BFCM 23 EMTN	EUR	1'000'000	1'119'349
FR0013412947	Foreign Currency Bonds	0.75 BFCM 26 EMTN	EUR	1'000'000	1'132'196
FR0013476553	Foreign Currency Bonds	0.75 BFCM 30 EMTN	EUR	1'000'000	1'102'325
XS1394103789	Foreign Currency Bonds	0.75 BNPP 22 EMTN	EUR	2'500'000	2'783'492
XS1394103789	Foreign Currency Bonds	0.75 BNPP 22 EMTN	EUR	1'300'000	1'447'416
FR00140027U2	Foreign Currency Bonds	0.75 BPCE 31 EMTN	EUR	1'000'000	1'090'596
FR00140044X1	Foreign Currency Bonds	0.75 BPOS 31	EUR	500'000	544'476
XS1752476538	Foreign Currency Bonds	0.75 CAIX 23	EUR	700'000	779'715
XS2049767598	Foreign Currency Bonds	0.75 CASTELLUM 26	EUR	500'000	551'519
XS1871439342	Foreign Currency Bonds	0.75 CCRB 23 1 MTN	EUR	1'000'000	1'119'207
XS1457608013	Foreign Currency Bonds	0.75 CITIGROUP 23	EUR	2'500'000	2'792'536
DE000A289QR9	Foreign Currency Bonds	0.75 DAI 30 92 EMTN	EUR	2'700'000	3'050'863
XS2332689764	Foreign Currency Bonds	0.75 DANFOSS 31	EUR	1'500'000	1'646'253
XS1424730973	Foreign Currency Bonds	0.75 DBDK 23 EMTN	EUR	1'500'000	1'674'535
XS2050406094	Foreign Currency Bonds	0.75 DH EURO 31	EUR	5'000'000	5'466'683
XS2360881549	Foreign Currency Bonds	0.75 DSV 33	EUR	2'000'000	2'178'364
DK0030486402	Foreign Currency Bonds	0.75 EURONEXT 31	EUR	100'000	110'627
FR0013341682	Foreign Currency Bonds	0.75 FCE FTB 28	EUR	2'500'000	2'930'655
FI4000148630	Foreign Currency Bonds	0.75 FINLAND 31 -S	EUR	500'000	590'406
XS1515173315	Foreign Currency Bonds	0.75 FONTERRA 24	EUR	3'000'000	3'378'831
FR0013480613	Foreign Currency Bonds	0.75 FRA 52 TN	EUR	1'400'000	1'465'249
FR0013286192	Foreign Currency Bonds	0.75 FRANCE 28	EUR	2'500'000	2'924'900
XS2307764238	Foreign Currency Bonds	0.75 GLEN 29 EMTN	EUR	4'500'000	4'830'237
FR0014004EF7	Foreign Currency Bonds	0.75 GROUPAMA 28	EUR	700'000	763'532
CA459058JD64	Foreign Currency Bonds	0.75 IBRD 25	CAD	5'000'000	3'688'480
US459058JA24	Foreign Currency Bonds	0.75 IBRD 25	USD	5'000'000	4'632'149
ES0239140025	Foreign Currency Bonds	0.75 INMOB 29	EUR	1'000'000	1'079'963
XS2089368596	Foreign Currency Bonds	0.75 INTESA 24	EUR	500'000	562'015
XS2317069685	Foreign Currency Bonds	0.75 INTESA 28	EUR	2'500'000	2'841'316
BE0002266352	Foreign Currency Bonds	0.75 KBC GROUP 23	EUR	700'000	785'248
BE0002681626	Foreign Currency Bonds	0.75 KBC GRP 30	EUR	1'000'000	1'119'974
US500769JL97	Foreign Currency Bonds	0.75 KFW 26	CAD	5'100'000	3'733'507
XS1693260702	Foreign Currency Bonds	0.75 LEASEPLAN22MTN	EUR	500'000	554'807
DE000A3E5VK1	Foreign Currency Bonds	0.75 LEG IMM 31	EUR	1'000'000	1'090'925
XS2327299884	Foreign Currency Bonds	0.75 LSEG 33 -S	EUR	1'000'000	1'094'762
XS2121237908	Foreign Currency Bonds	0.75 MEDI 27 EMTN-S	EUR	1'000'000	1'107'368
NL0012171458	Foreign Currency Bonds	0.75 NETHE 27-144A	EUR	2'400'000	2'821'585

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DK0009526998	Foreign Currency Bonds	0.75 NYK REALKR27-S	EUR	1'000'000	1'116'357
XS2322253944	Foreign Currency Bonds	0.75 OPCB 31 EMTN-S	EUR	1'000'000	1'101'229
FR0014004A06	Foreign Currency Bonds	0.75 ORANGE 34	EUR	2'000'000	2'187'331
XS2314657409	Foreign Currency Bonds	0.75 PROLOG 33 EMTN	EUR	1'000'000	1'071'961
XS2177013765	Foreign Currency Bonds	0.75 RECK 30 -S	EUR	2'000'000	2'248'498
XS2291340433	Foreign Currency Bonds	0.75 SAGAX 28 EMTN	EUR	1'000'000	1'085'608
XS1692396069	Foreign Currency Bonds	0.75 SANTANDER22BDS	EUR	500'000	555'383
XS2271332285	Foreign Currency Bonds	0.75 SBB TREAS28EMTN	EUR	1'000'000	1'067'905
XS2333391485	Foreign Currency Bonds	0.75 SCHIPHOL 33	EUR	2'000'000	2'177'246
US00254EMY58	Foreign Currency Bonds	0.75 SECC 23	USD	1'400'000	1'303'123
XS1418786890	Foreign Currency Bonds	0.75 SGFR 23EMTN -S	EUR	300'000	335'647
FR0013479276	Foreign Currency Bonds	0.75 SGFR 27 EMTN	EUR	1'000'000	1'108'025
XS2190256706	Foreign Currency Bonds	0.75 SNAM 30 EMTN	EUR	3'000'000	3'340'848
XS2163320679	Foreign Currency Bonds	0.75 SODEXO25NTS -S	EUR	2'600'000	2'931'598
XS2356040357	Foreign Currency Bonds	0.75 STLA 29 EMTN-S	EUR	3'500'000	3'815'552
SE0009496367	Foreign Currency Bonds	0.75 SWED 28 1060	SEK	116'000'000	13'061'814
SE0011281922	Foreign Currency Bonds	0.75 SWED 29 -144A	SEK	114'000'000	12'818'128
XS2314267449	Foreign Currency Bonds	0.75 TELE2 31	EUR	2'200'000	2'386'048
XS2209023402	Foreign Currency Bonds	0.75 TERNA 32	EUR	1'000'000	1'090'344
DE000A3KNP96	Foreign Currency Bonds	0.75 TRATON 29 EMTN	EUR	3'000'000	3'316'184
GB00BF0HZ991	Foreign Currency Bonds	0.75 UK TSY 23	GBP	2'000'000	2'587'343
FR0014003MJ4	Foreign Currency Bonds	0.75 URW 28 MTN -S	EUR	2'000'000	2'209'035
US91282CBW01	Foreign Currency Bonds	0.75 US TR NTS 26	USD	40'000'000	36'803'920
DE000A3H3J30	Foreign Currency Bonds	0.75 VAN TOWERS 30	EUR	2'000'000	2'188'427
XS2320759884	Foreign Currency Bonds	0.75 VERIZON 32	EUR	3'500'000	3'789'463
DE000A19UR61	Foreign Currency Bonds	0.75 VONOVIA 24	EUR	500'000	559'357
XS1856797300	Foreign Currency Bonds	0.75 WESTPAC23 EMTN	EUR	2'000'000	2'247'402
AU000XCLWAV1	Foreign Currency Bonds	0.75CPI/AUSTRA27NTS	AUD	2'900'000	2'374'968
DE000A3H3JM4	Foreign Currency Bonds	0.75DAIMLER 33 EMTN	EUR	3'000'000	3'297'768
US91282CBJ99	Foreign Currency Bonds	0.75US TR NTS 28	USD	8'000'000	7'189'132
XS2098350965	Foreign Currency Bonds	0.797 MIZUHO 30EMTN	EUR	1'000'000	1'112'739
XS2009011771	Foreign Currency Bonds	0.8 CAPITAL ONE 24	EUR	1'000'000	1'119'700
JP1300571HC4	Foreign Currency Bonds	0.8 JP 47 57 TR BD	JPY	200'000'000	1'743'298
XS2019814503	Foreign Currency Bonds	0.8 OMNICOM FI27	EUR	2'000'000	2'262'091
XS2051362072	Foreign Currency Bonds	0.80 AT&T 30	EUR	1'000'000	1'106'600
XS1839105662	Foreign Currency Bonds	0.819 S'TOMO23 EMTN	EUR	1'000'000	1'119'755
XS2329144591	Foreign Currency Bonds	0.843 MIZUHO33-S	EUR	1'000'000	1'095'913
XS2028900087	Foreign Currency Bonds	0.848 MUFG 29	EUR	500'000	566'153
AT0000A2HLC4	Foreign Currency Bonds	0.85 AUT 2120	EUR	200'000	198'476
XS2289133758	Foreign Currency Bonds	0.85 UNICREDIT 31	EUR	1'000'000	1'081'169
XS1623404412	Foreign Currency Bonds	0.85 US BANCOR24	EUR	800'000	901'109
XS1935139995	Foreign Currency Bonds	0.875 ABN 24	EUR	1'000'000	1'127'866
XS2099546488	Foreign Currency Bonds	0.875 AGRI 32 EMTN	EUR	1'000'000	1'109'451
XS2346207892	Foreign Currency Bonds	0.875 AMERIC 29MTN	EUR	5'000'000	5'512'723
ES0213679HN2	Foreign Currency Bonds	0.875 BPCE 26	EUR	1'000'000	1'121'783
FR0013312493	Foreign Currency Bonds	0.875 BPCE 24 EMTN	EUR	1'700'000	1'909'174
XS1731105612	Foreign Currency Bonds	0.875 BSAB 23 EMTN	EUR	1'000'000	1'111'796
XS2028816028	Foreign Currency Bonds	0.875 BSAB 25	EUR	1'000'000	1'117'453
XS2099128055	Foreign Currency Bonds	0.875 CA IMM 27	EUR	1'000'000	1'109'231
DE000CZ45VM4	Foreign Currency Bonds	0.875 CBK 27 948-S	EUR	1'000'000	1'113'945
XS2091606330	Foreign Currency Bonds	0.875 CHUBB 29	EUR	2'000'000	2'251'787
XS2012102674	Foreign Currency Bonds	0.875 CHUBB IN27	EUR	500'000	567'496
FR0013370137	Foreign Currency Bonds	0.875 CM ARKEA 23	EUR	1'000'000	1'124'085
FR0013511227	Foreign Currency Bonds	0.875 CMA 27 EMTN	EUR	1'000'000	1'137'513
FR0014002BJ9	Foreign Currency Bonds	0.875 CMA 33 MTN -S	EUR	1'000'000	1'085'663
XS2337061753	Foreign Currency Bonds	0.875 COCA-COLA 33	EUR	2'500'000	2'737'726
BE6325493268	Foreign Currency Bonds	0.875 COFINIMMO30-S	EUR	500'000	549'244
XS2340538680	Foreign Currency Bonds	0.875 CRCC 26 NTS-S	EUR	2'000'000	2'212'653
ES0205045026	Foreign Currency Bonds	0.875 CRTRA 27	EUR	1'000'000	1'110'985
XS2322438990	Foreign Currency Bonds	0.875 CZECH GAS 31	EUR	3'000'000	3'294'151
XS1799061558	Foreign Currency Bonds	0.875 DANSKE 23 BDS	EUR	1'500'000	1'673'548
AT0000A2GH08	Foreign Currency Bonds	0.875 EBS 27 EMTN	EUR	400'000	457'263
XS1578886258	Foreign Currency Bonds	0.875 ELISA 24	EUR	2'500'000	2'808'156
XS2339427820	Foreign Currency Bonds	0.875 EMIRA 33 EMTN	EUR	2'000'000	2'161'680
XS2353182376	Foreign Currency Bonds	0.875 ENEL 36EMTN-S	EUR	3'000'000	3'259'950
XS2338570331	Foreign Currency Bonds	0.875 EQT 31	EUR	500'000	542'284
XS2000538343	Foreign Currency Bonds	0.875 ERSTE GROUP26	EUR	500'000	570'401
XS2343114687	Foreign Currency Bonds	0.875 EURO 31	EUR	4'500'000	4'879'072
XS2325562697	Foreign Currency Bonds	0.875 FRESENIUS 31	EUR	2'700'000	2'947'569
XS2107332640	Foreign Currency Bonds	0.875 GS 30	EUR	1'500'000	1'674'206
XS2243299463	Foreign Currency Bonds	0.875 H LUN27EMTN-S	EUR	600'000	667'972
XS1485597329	Foreign Currency Bonds	0.875 HSBC H24NTS-S	EUR	1'000'000	1'128'141
US4581X0DV77	Foreign Currency Bonds	0.875 IADB 26 B MTN	USD	3'000'000	2'768'336
FR0013457967	Foreign Currency Bonds	0.875 ICADIE 29 -S	EUR	500'000	551'766
XS2032727310	Foreign Currency Bonds	0.875 ITALGAS30EMTN	EUR	2'000'000	2'228'219
XS2133326947	Foreign Currency Bonds	0.875 KBN 25 -S	USD	1'000'000	929'341

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2345877497	Foreign Currency Bonds	0.875 KOJA29EMTN-S	EUR	500'000	548'751
KR103501GAC4	Foreign Currency Bonds	0.875 KTB 23	KRW	12'000'000'000	9'730'491
DE000A254P51	Foreign Currency Bonds	0.875 LEG IMM 27	EUR	500'000	565'249
DE000A3H3JU7	Foreign Currency Bonds	0.875 LEG IMMOB 33	EUR	1'000'000	1'080'950
XS2052310054	Foreign Currency Bonds	0.875 LYB INT 26	EUR	2'000'000	2'248'060
XS2090859252	Foreign Currency Bonds	0.875 MEDIOBANCA 26	EUR	500'000	562'179
XS2023644540	Foreign Currency Bonds	0.875 MERCK 31	EUR	2'000'000	2'279'411
XS2049769297	Foreign Currency Bonds	0.875 MOLNLYCKE 29	EUR	800'000	881'159
XS2010032881	Foreign Currency Bonds	0.875 NASDAQ 30 NTS	EUR	1'000'000	1'111'862
XS1842961440	Foreign Currency Bonds	0.875 NDA 23 EMTN	EUR	1'500'000	1'679'796
XS2350744434	Foreign Currency Bonds	0.875 NESF 41	EUR	3'000'000	3'263'567
XS2023631489	Foreign Currency Bonds	0.875 NIBC 25 -S	EUR	500'000	563'878
XS1550988569	Foreign Currency Bonds	0.875 NN GR23EMTN-S	EUR	500'000	556'096
DK0009522732	Foreign Currency Bonds	0.875 NYK REALKR 24	EUR	2'000'000	2'245'210
XS2064302735	Foreign Currency Bonds	0.875 PEPISCO 39NTS	EUR	3'000'000	3'289'875
XS2021462440	Foreign Currency Bonds	0.875 PROLOGIS 29	EUR	1'000'000	1'127'318
XS2108490090	Foreign Currency Bonds	0.875 PUBLIC 32	EUR	1'000'000	1'092'679
XS2344385815	Foreign Currency Bonds	0.875 RYANAIR26	EUR	1'500'000	1'644'280
XS1824235219	Foreign Currency Bonds	0.875 SANC 23 NTS	EUR	1'000'000	1'119'733
XS2344569038	Foreign Currency Bonds	0.875 SELP 29	EUR	1'000'000	1'098'489
FR0013430733	Foreign Currency Bonds	0.875 SGFR 26 NTS	EUR	1'000'000	1'120'412
FR0013448859	Foreign Currency Bonds	0.875 SGFR 29 REG S	EUR	1'000'000	1'098'050
XS2227050379	Foreign Currency Bonds	0.875 SHIPHOL 32	EUR	1'000'000	1'119'097
FR0013534500	Foreign Currency Bonds	0.875 TEREKA 30	EUR	1'000'000	1'099'804
XS2058556619	Foreign Currency Bonds	0.875 THERMO 31	EUR	2'000'000	2'235'453
XS1523192588	Foreign Currency Bonds	0.875 URW 25EMTN-S	EUR	500'000	566'948
US91282CAV37	Foreign Currency Bonds	0.875 US TR NTS 30	USD	27'000'000	23'771'971
XS1979280853	Foreign Currency Bonds	0.875 VERIZON27 NTS	EUR	1'000'000	1'133'073
XS2234567233	Foreign Currency Bonds	0.875 VW 28	EUR	2'500'000	2'835'287
XS2351032227	Foreign Currency Bonds	0.875 WORL26 EMTN-S	EUR	2'000'000	2'192'702
FR00140049A8	Foreign Currency Bonds	0.875GECINA 36	EUR	1'000'000	1'095'419
US459058JX27	Foreign Currency Bonds	0.875IBRD 26	USD	7'000'000	6'456'539
XS2270147924	Foreign Currency Bonds	0.933 BP CA40-S	EUR	2'500'000	2'524'244
XS1694219780	Foreign Currency Bonds	0.934 SUMITOMO 24	EUR	500'000	566'153
US08576PAC59	Foreign Currency Bonds	0.95 BERRY 24-144A	USD	6'610'000	6'113'619
CA13509PHN65	Foreign Currency Bonds	0.95 CANAD25 93	CAD	3'000'000	2'233'914
XS2339399359	Foreign Currency Bonds	0.95 COCA-COLA 36	EUR	2'000'000	2'205'528
CZ0001004477	Foreign Currency Bonds	0.95 CZECH R 30 S94	CZK	162'000'000	6'492'160
XS2337253319	Foreign Currency Bonds	0.95 FEDEX 33	EUR	3'500'000	3'809'029
XS2343850033	Foreign Currency Bonds	0.95 MQG 31 EMTN	EUR	1'000'000	1'094'762
XS1722897623	Foreign Currency Bonds	0.95 RENTOKIL 24	EUR	2'500'000	2'824'462
XS2347379377	Foreign Currency Bonds	0.95 TRIT 26 -S	EUR	500'000	544'969
XS2306082293	Foreign Currency Bonds	0.95 WPC 30 NTS	EUR	1'000'000	1'074'482
XS1691909920	Foreign Currency Bonds	0.956 MIZUHO 24	EUR	700'000	792'960
XS2132337697	Foreign Currency Bonds	0.978 MUFG 24	EUR	500'000	565'797
XS1890709774	Foreign Currency Bonds	0.98 M'BISHI 23	EUR	1'000'000	1'125'674
XS1218821756	Foreign Currency Bonds	1 ABN 25 MTN REG-S	EUR	1'000'000	1'141'569
XS1508912646	Foreign Currency Bonds	1 ACEA 26 EMTN	EUR	2'500'000	2'847'345
FR0013421815	Foreign Currency Bonds	1 AGRI 29 EMTN	EUR	1'000'000	1'155'710
XS2228897158	Foreign Currency Bonds	1 AKELIUS RE 28	EUR	1'000'000	1'117'782
XS1715306012	Foreign Currency Bonds	1 AROUNDTOW25EMTN-S	EUR	3'000'000	3'377'351
BE6318702253	Foreign Currency Bonds	1 ASPA 27 EMTN-S	EUR	3'000'000	3'358'771
AU0000087454	Foreign Currency Bonds	1 AUSTRALIA 30 NTS	AUD	9'000'000	5'995'029
AU0000101792	Foreign Currency Bonds	1 AUSTRALIA 31	AUD	9'000'000	5'923'891
ES0313307219	Foreign Currency Bonds	1 BANKIA 24 EMTN	EUR	500'000	562'590
XS2013745703	Foreign Currency Bonds	1 BBVA 26	EUR	1'000'000	1'139'705
BE6299156735	Foreign Currency Bonds	1 BELFIUS 24 1067	EUR	500'000	565'578
XS2338355014	Foreign Currency Bonds	1 BL PP 28 EMTN	EUR	2'000'000	2'178'671
XS1499602289	Foreign Currency Bonds	1 BLACKSTONE 26 NTS	EUR	1'000'000	1'139'925
XS1637277572	Foreign Currency Bonds	1 BNPP 24 -S EMTN	EUR	500'000	564'838
XS1808338542	Foreign Currency Bonds	1 BNPP 24-S EMTN	EUR	1'000'000	1'129'949
XS2343846940	Foreign Currency Bonds	1 BORGWARNER 31	EUR	3'000'000	3'307'305
FR0013396447	Foreign Currency Bonds	1 BPCE 24 EMTN	EUR	1'000'000	1'134'992
FR0013412343	Foreign Currency Bonds	1 BPCE 25 EMTN	EUR	1'000'000	1'132'361
FR0013204468	Foreign Currency Bonds	1 BPCE 28	EUR	500'000	578'019
US05578AAP30	Foreign Currency Bonds	1 BPCE26 MTN-144A	USD	5'450'000	4'980'389
XS2248827771	Foreign Currency Bonds	1 CA IMMO 25	EUR	1'000'000	1'125'345
FR0013327962	Foreign Currency Bonds	1 CAPGEMI 24	EUR	1'000'000	1'133'073
DE000CZ40N59	Foreign Currency Bonds	1 CBK 26 -S MTN-S	EUR	1'000'000	1'140'363
CA135087G732	Foreign Currency Bonds	1 CDA 22 G732	CAD	17'000'000	12'791'839
XS1733226747	Foreign Currency Bonds	1 CHEUNG KONG 24NTS	EUR	2'500'000	2'789'384
XS1550135831	Foreign Currency Bonds	1 CRED AGR24-S EMTN	EUR	1'000'000	1'137'951
CZ0001004469	Foreign Currency Bonds	1 CZECH 26 S95	CZK	322'000'000	13'402'347
XS2232115423	Foreign Currency Bonds	1 DIGITAL DTCH32	EUR	1'000'000	1'084'786
XS2289822376	Foreign Currency Bonds	1 EIB 28 -S	CAD	2'000'000	1'445'832
XS1684269332	Foreign Currency Bonds	1 ENI 25 BDS	EUR	2'800'000	3'191'789

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2304340693	Foreign Currency Bonds	1 EQUINIX 33	EUR	3'000'000	3'254'030
XS1789623029	Foreign Currency Bonds	1 EURONEXT 25	EUR	600'000	679'581
XS2288925568	Foreign Currency Bonds	1 FASTIGH 29 -S	EUR	1'000'000	1'077'223
FR0012938116	Foreign Currency Bonds	1 FCE OAT 25	EUR	2'000'000	2'335'316
XS1747635859	Foreign Currency Bonds	1 FMS 22 1NTS REG S	GBP	1'800'000	2'321'253
XS2337285865	Foreign Currency Bonds	1 FOMENTO 33 NTS -S	EUR	5'000'000	5'343'910
FR0013250560	Foreign Currency Bonds	1 FRANCE 27	EUR	2'000'000	2'365'023
XS1409382030	Foreign Currency Bonds	1 GASUNIE 26 EMTN	EUR	1'000'000	1'149'516
XS1488494987	Foreign Currency Bonds	1 HEMSO FASTI26EMTN	EUR	1'000'000	1'144'857
FR0014003GX7	Foreign Currency Bonds	1 IMERYS 31 -S	EUR	1'500'000	1'630'797
XS2197356186	Foreign Currency Bonds	1 IREN 30	EUR	8'335'000	9'385'691
XS2022425297	Foreign Currency Bonds	1 ISP 24	EUR	1'000'000	1'129'072
JP1201551FC0	Foreign Currency Bonds	1 JAPAN 35 NO.155	JPY	830'000'000	7'660'907
FR0012674661	Foreign Currency Bonds	1 KLEPIERRE 23	EUR	500'000	558'562
XS1517174626	Foreign Currency Bonds	1 LBG 23 4886EMTN-S	EUR	1'500'000	1'684'812
XS2227196404	Foreign Currency Bonds	1 MEDIOBANCA 27	EUR	500'000	564'317
XS1529838085	Foreign Currency Bonds	1 MS 22	EUR	1'400'000	1'562'454
XS1529838085	Foreign Currency Bonds	1 MS 22	EUR	1'000'000	1'116'039
US65557DBB64	Foreign Currency Bonds	1 NORDEA 23 MTN -S	USD	1'100'000	1'027'583
XS2002491517	Foreign Currency Bonds	1 NWM 24 EMTN-S	EUR	250'000	282'707
XS2013539635	Foreign Currency Bonds	1 OPTUS FINANC29	EUR	1'500'000	1'700'350
XS2112475921	Foreign Currency Bonds	1 PROLOGIS 35	EUR	1'000'000	1'092'021
XS2296206068	Foreign Currency Bonds	1 PROLOGIS 41	EUR	500'000	518'113
XS1759603761	Foreign Currency Bonds	1 PROSEGUR 23	EUR	2'000'000	2'225'807
XS1789751531	Foreign Currency Bonds	1 RICHEMONT 26	EUR	2'000'000	2'295'963
XS2342227837	Foreign Currency Bonds	1 SAGAX 29	EUR	1'000'000	1'089'719
XS1520733301	Foreign Currency Bonds	1 SAMPO 23	EUR	750'000	847'791
XS1956025651	Foreign Currency Bonds	1 SANC 24	EUR	1'000'000	1'127'757
XS2114871945	Foreign Currency Bonds	1 SBB I NORDEN 27	EUR	1'400'000	1'549'931
XS2156510021	Foreign Currency Bonds	1 SHB 25 EMTN	EUR	1'000'000	1'144'912
SI0002103776	Foreign Currency Bonds	1 SLOVEN 28	EUR	400'000	473'268
XS2348408514	Foreign Currency Bonds	1 SPP 31 NTS -S	EUR	1'400'000	1'544'790
SE0007125927	Foreign Currency Bonds	1 SWEDEN 26	SEK	173'000'000	19'707'307
XS2181280335	Foreign Currency Bonds	1 TALENT 25	EUR	2'000'000	2'215'393
FR0013405032	Foreign Currency Bonds	1 URW 27 EMTN	EUR	1'000'000	1'139'431
DE000A3E5MJ2	Foreign Currency Bonds	1 VONOVIA 33	EUR	1'500'000	1'651'679
DE000A28ZQQ5	Foreign Currency Bonds	1 VONOVIA FINA30	EUR	1'000'000	1'125'564
FR0014003572	Foreign Currency Bonds	1 WENDEL 31 -S	EUR	1'200'000	1'310'031
XS1463043973	Foreign Currency Bonds	1 WFC 27 EMTN	EUR	1'500'000	1'693'937
XS2075811948	Foreign Currency Bonds	1.047JPM 32 FTFN	EUR	1'500'000	1'680'947
XS2242633332	Foreign Currency Bonds	1.05 PEPSI 50	EUR	1'500'000	1'595'280
XS1876097715	Foreign Currency Bonds	1.058 MBANK 22	EUR	1'000'000	1'103'202
XS1640492994	Foreign Currency Bonds	1.1 FIDELITY 24	EUR	750'000	848'366
XS2171713006	Foreign Currency Bonds	1.113 EUROGRI32EMTN	EUR	1'000'000	1'154'394
XS2251233651	Foreign Currency Bonds	1.125 AKELIU29 EMTN	EUR	1'000'000	1'120'741
XS1717433541	Foreign Currency Bonds	1.125 AKELIUS 24	EUR	1'000'000	1'126'167
XS2193669657	Foreign Currency Bonds	1.125 AMCOR 27	EUR	2'000'000	2'285'878
XS2050448336	Foreign Currency Bonds	1.125 BALDER 27	EUR	1'000'000	1'113'013
XS1751004232	Foreign Currency Bonds	1.125 BANCO 25 NTS	EUR	600'000	679'351
ES0213307061	Foreign Currency Bonds	1.125 BANKIA 26 -S	EUR	1'000'000	1'131'319
XS1956973967	Foreign Currency Bonds	1.125 BBVA 24	EUR	1'000'000	1'130'004
XS1200679071	Foreign Currency Bonds	1.125 BERKSHIRE 27	EUR	700'000	809'304
FR0013405537	Foreign Currency Bonds	1.125 BNPP 24 EMTN	EUR	1'000'000	1'137'020
XS1748456974	Foreign Currency Bonds	1.125 BNPP 26 EMTN	EUR	1'000'000	1'141'952
FR0013231743	Foreign Currency Bonds	1.125 BPCE 23	EUR	1'000'000	1'118'680
XS2055190172	Foreign Currency Bonds	1.125 BSAB 25 BDS	EUR	500'000	558'425
XS1614722806	Foreign Currency Bonds	1.125 CAIX 24	EUR	2'000'000	2'265'489
XS1968846532	Foreign Currency Bonds	1.125 CAIX 26 EMT	EUR	1'000'000	1'144'145
XS1679158094	Foreign Currency Bonds	1.125 CAIXABK23EMTN	EUR	2'000'000	2'235'782
DE000CZ40L63	Foreign Currency Bonds	1.125 CBK 24 EMTN	EUR	1'000'000	1'132'306
DE000CZ40N46	Foreign Currency Bonds	1.125 CBK 26 932 -S	EUR	1'000'000	1'131'868
XS1492691008	Foreign Currency Bonds	1.125 CELANES 23NTS	EUR	1'500'000	1'684'400
XS2226795321	Foreign Currency Bonds	1.125 CHEMCHINA 24	EUR	1'000'000	1'105'669
XS2057069762	Foreign Currency Bonds	1.125 CKH GRP 28	EUR	3'500'000	3'967'867
FR0013421369	Foreign Currency Bonds	1.125 CM ARKEA 29	EUR	300'000	347'864
XS2342250227	Foreign Currency Bonds	1.125 CYRUS 28	EUR	200'000	217'681
DE000DL19UC0	Foreign Currency Bonds	1.125 DBK 23 MTN	EUR	1'000'000	1'125'619
DE000DB7XJP9	Foreign Currency Bonds	1.125 DBK 25 EMTN	EUR	2'000'000	2'262'091
XS2063495811	Foreign Currency Bonds	1.125 DIGITAL 28	EUR	1'000'000	1'130'717
XS1371969483	Foreign Currency Bonds	1.125 DNB 23 EMTN	EUR	750'000	841'995
XS1953833750	Foreign Currency Bonds	1.125 ELISA 26	EUR	500'000	573'580
XS2066706735	Foreign Currency Bonds	1.125 ENEL FIN34	EUR	1'200'000	1'367'252
XS1529559525	Foreign Currency Bonds	1.125 EUROCLEAR 26	EUR	200'000	231'602
XS2009943379	Foreign Currency Bonds	1.125 EURONEXT 29	EUR	300'000	344'246
XS2026171079	Foreign Currency Bonds	1.125 FERROVIE 26	EUR	2'500'000	2'870'502
XS2237447961	Foreign Currency Bonds	1.125 FRESENIUS 33	EUR	2'500'000	2'794'454

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2029713349	Foreign Currency Bonds	1.125 GELF 29 EMTN	EUR	1'000'000	1'128'086
XS2228892860	Foreign Currency Bonds	1.125 GLENCOR28EMTN	EUR	2'500'000	2'784'588
XS2105772201	Foreign Currency Bonds	1.125 HEIMSTA26EMTN	EUR	1'000'000	1'126'551
FR0013218393	Foreign Currency Bonds	1.125 ICADE 25	EUR	1'000'000	1'146'885
XS1771838494	Foreign Currency Bonds	1.125 ING GRP25NTS	EUR	1'000'000	1'139'267
XS2354444379	Foreign Currency Bonds	1.125 JDE PEETS 33	EUR	2'000'000	2'198'950
BE0002631126	Foreign Currency Bonds	1.125 KBC 24 EMTN-S	EUR	100'000	113'242
XS2315837778	Foreign Currency Bonds	1.125 KFW 25 EMTN	NOK	15'000'000	1'600'469
KR103501GA92	Foreign Currency Bonds	1.125 KTB 25	KRW	16'000'000'000	12'845'505
KR103502G990	Foreign Currency Bonds	1.125 KTB 39	KRW	9'000'000'000	6'199'692
XS2027957815	Foreign Currency Bonds	1.125 MEDI 25EMTN-S	EUR	500'000	568'373
XS2106861771	Foreign Currency Bonds	1.125 MEDIOBANCA 25	EUR	500'000	566'564
XS1626574708	Foreign Currency Bonds	1.125 NELES 24	EUR	1'600'000	1'808'533
XS1809240515	Foreign Currency Bonds	1.125 NIBC 23	EUR	1'000'000	1'119'974
PTNOSFOM0000	Foreign Currency Bonds	1.125 NOS 23	EUR	2'000'000	2'225'084
XS1837997979	Foreign Currency Bonds	1.125 NWM 23 NTS	EUR	2'000'000	2'248'367
XS2346125573	Foreign Currency Bonds	1.125 PKN 28 EMTN	EUR	1'500'000	1'666'396
XS2170736263	Foreign Currency Bonds	1.125 RICH 32 -S	EUR	2'000'000	2'335'755
XS1565699763	Foreign Currency Bonds	1.125 RYANAIR 23	EUR	1'500'000	1'680'125
XS2112816934	Foreign Currency Bonds	1.125 SAGAX 27	EUR	1'000'000	1'118'494
XS1487315860	Foreign Currency Bonds	1.125 SANT UK 23NTS	EUR	1'500'000	1'688'265
XS1198117670	Foreign Currency Bonds	1.125 SCA 25 EMTN-S	EUR	500'000	570'401
XS1567901761	Foreign Currency Bonds	1.125 SECURITAS 24	EUR	1'000'000	1'126'990
FR0013311503	Foreign Currency Bonds	1.125 SGFR 25	EUR	1'000'000	1'133'621
XS2310797696	Foreign Currency Bonds	1.125 SIM 33	EUR	1'000'000	1'101'339
XS2348325650	Foreign Currency Bonds	1.125 TENNET41 EMTN	EUR	2'500'000	2'784'588
XS1401196958	Foreign Currency Bonds	1.125 URW 27EMTN-S	EUR	2'000'000	2'289'276
US912810SR05	Foreign Currency Bonds	1.125 US TR 40	USD	5'000'000	4'001'280
US912828ZC78	Foreign Currency Bonds	1.125 US TR NTS 25	USD	20'000'000	18'820'690
US912828ZB95	Foreign Currency Bonds	1.125 US TR NTS 27	USD	40'000'000	37'232'818
US91282CBL46	Foreign Currency Bonds	1.125 US TR NTS 31	USD	25'000'000	22'380'824
XS2320760114	Foreign Currency Bonds	1.125 VERIZON35	EUR	2'500'000	2'693'879
XS2071382662	Foreign Currency Bonds	1.125 VICI29 EMTN-S	EUR	500'000	563'824
XS1692347526	Foreign Currency Bonds	1.125 VOLKSW24NTS-S	EUR	2'000'000	2'261'981
DE000A2R7JE1	Foreign Currency Bonds	1.125 VONFIN 34EMTN	EUR	1'000'000	1'099'366
DE000A19NS93	Foreign Currency Bonds	1.125 VONOVIA25 14	EUR	1'000'000	1'146'228
XS1415535340	Foreign Currency Bonds	1.125COCA-COLAEUPAC	EUR	2'500'000	2'833'094
XS2328823104	Foreign Currency Bonds	1.125HEATHR 30 EMTN	EUR	3'000'000	3'248'440
XS2356076625	Foreign Currency Bonds	1.125SIRIUS26 -S	EUR	1'000'000	1'091'912
CZ0001005888	Foreign Currency Bonds	1.2 CZECHREP 31 121	CZK	267'000'000	11'474'575
JP1201511EC7	Foreign Currency Bonds	1.2 JAPAN 34 NO.151	JPY	480'000'000	4'526'705
AT0000A1FAP5	Foreign Currency Bonds	1.2 OESTER25-144A-S	EUR	1'500'000	1'768'012
XS2002532724	Foreign Currency Bonds	1.208 BECTON 26 NTS	EUR	2'500'000	2'865'843
XS2298459426	Foreign Currency Bonds	1.213 BECTON 36	EUR	600'000	650'214
US459506AN18	Foreign Currency Bonds	1.23 IFF25 NTS-144A	USD	1'460'000	1'342'884
XS1992927902	Foreign Currency Bonds	1.231 BP CA 31NTS-S	EUR	4'000'000	4'556'190
XS2180510732	Foreign Currency Bonds	1.25 ABN 25 EMTN	EUR	1'000'000	1'145'241
XS2003442436	Foreign Currency Bonds	1.25 AIB GRP 24	EUR	1'000'000	1'135'814
XS2346208197	Foreign Currency Bonds	1.25 AMERICAN33	EUR	4'000'000	4'434'733
XS2315784806	Foreign Currency Bonds	1.25 APT PI 33 EMTN	EUR	3'500'000	3'809'029
AU0000075681	Foreign Currency Bonds	1.25 AUS 32 NTS	AUD	2'000'000	1'345'025
FR0013515749	Foreign Currency Bonds	1.25 BFCM 30 EMTN	EUR	1'000'000	1'146'282
XS1117297785	Foreign Currency Bonds	1.25 BLACKROCK 25	EUR	2'000'000	2'309'446
XS2247718435	Foreign Currency Bonds	1.25 BLACKSTONE 27	EUR	500'000	559'658
XS1105276759	Foreign Currency Bonds	1.25 BMW FINANCE22	EUR	1'400'000	1'564'817
CA135087K528	Foreign Currency Bonds	1.25 CAN 25	CAD	1'300'000	986'953
CA13509PHT36	Foreign Currency Bonds	1.25 CANADA26 98	CAD	3'000'000	2'235'594
CA135087K379	Foreign Currency Bonds	1.25 CDA30 K379	CAD	8'600'000	6'368'259
XS1980064833	Foreign Currency Bonds	1.25 CITD 29 NTS	EUR	1'000'000	1'151'544
XS1806124753	Foreign Currency Bonds	1.25 CK HUTCHI25	EUR	4'000'000	4'581'622
FR0013258936	Foreign Currency Bonds	1.25 CMA 24	EUR	500'000	567'030
US22411WAM82	Foreign Currency Bonds	1.25 CPPIB 25 REG S	USD	10'000'000	9'419'589
XS1395021089	Foreign Currency Bonds	1.25 CR26 493EMTN-S	EUR	2'500'000	2'903'634
XS2356030556	Foreign Currency Bonds	1.25 CTP 26 EMTN	EUR	1'000'000	1'082'923
XS1433231377	Foreign Currency Bonds	1.25 DVB BANK23EMTN	EUR	700'000	789'606
FR0013455821	Foreign Currency Bonds	1.25 ENGI 41 EMTN	EUR	2'000'000	2'246'963
XS2109608724	Foreign Currency Bonds	1.25 FASTIG28 -S	EUR	1'000'000	1'107'971
FR0013154044	Foreign Currency Bonds	1.25 FCE OAT 36	EUR	600'000	736'440
FR0013313582	Foreign Currency Bonds	1.25 FRCE 34 TN	EUR	1'700'000	2'086'394
XS2307764311	Foreign Currency Bonds	1.25 GLENCO 33 EMTN	EUR	4'000'000	4'281'705
XS1509006380	Foreign Currency Bonds	1.25 GS 25 F EMTN-S	EUR	1'250'000	1'417'095
XS199124063	Foreign Currency Bonds	1.25 IADB 25	GBP	1'000'000	1'316'912
DE000A19HCW0	Foreign Currency Bonds	1.25 JAB HOL 24	EUR	2'000'000	2'271'518
XS2046690827	Foreign Currency Bonds	1.25 KFW 23 EMTN	NOK	50'000'000	5'418'950
FR0013203825	Foreign Currency Bonds	1.25 KLEPIERRE 31	EUR	800'000	919'394
KR103501GB34	Foreign Currency Bonds	1.25 KTB 26	KRW	4'000'000'000	3'210'587

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1554456613	Foreign Currency Bonds	1.25 LEG IMMO 24	EUR	1'000'000	1'128'908
XS1412417617	Foreign Currency Bonds	1.25 NAB26 957MTN-S	EUR	1'000'000	1'165'795
XS1196797614	Foreign Currency Bonds	1.25 NATIONW125EMTN	EUR	1'000'000	1'148'091
NO0010930522	Foreign Currency Bonds	1.25 NOR 31 -UNTY	NOK	109'000'000	11'562'164
XS1489391109	Foreign Currency Bonds	1.25 PARTNERRE26NTS	EUR	800'000	919'569
PL0000112736	Foreign Currency Bonds	1.25 POLAN30 DS1030	PLN	56'000'000	13'171'370
XS1382784509	Foreign Currency Bonds	1.25 RABOBANK26GMTN	EUR	1'000'000	1'167'822
XS1622193750	Foreign Currency Bonds	1.25 SAMPO 25	EUR	1'200'000	1'393'363
XS1508586150	Foreign Currency Bonds	1.25 SEGRO EU23 NTS	EUR	2'000'000	2'249'156
FR0013518057	Foreign Currency Bonds	1.25 SGFR 30 EMTN	EUR	1'000'000	1'132'032
XS2170386853	Foreign Currency Bonds	1.25 SHELL IN32EMTN	EUR	2'500'000	2'901'606
FR0013403441	Foreign Currency Bonds	1.25 SOC GEN 24	EUR	2'000'000	2'266'476
XS2356041165	Foreign Currency Bonds	1.25 STLA 33	EUR	2'000'000	2'157'734
XS1434170426	Foreign Currency Bonds	1.25 SYSCO 23 NTS	EUR	1'500'000	1'686'209
DE000A3KNQA0	Foreign Currency Bonds	1.25 TRATON 33 EMTN	EUR	1'500'000	1'661'381
CH0336602930	Foreign Currency Bonds	1.25 UBS 26 144A-S	EUR	1'250'000	1'439'225
GB00BDRHNP05	Foreign Currency Bonds	1.25 UK TSY 27	GBP	2'000'000	2'676'729
US912810SN90	Foreign Currency Bonds	1.25 US TR 50	USD	21'200'000	16'031'668
US91282CBS98	Foreign Currency Bonds	1.25 US TR NTS 28	USD	6'000'000	5'572'721
US91282CBZ32	Foreign Currency Bonds	1.25 US TR NTS 28	USD	40'000'000	37'110'804
US91282CCE93	Foreign Currency Bonds	1.25 US TR NTS 28	USD	7'000'000	6'489'861
DE000A189ZX0	Foreign Currency Bonds	1.25 VONOVIFIN24	EUR	1'000'000	1'144'145
XS2234567662	Foreign Currency Bonds	1.25 VWIF 32	EUR	3'000'000	3'442'136
DE000A3H25Q2	Foreign Currency Bonds	1.3 DWN 41 2 EMTN	EUR	1'000'000	1'102'325
XS2333240864	Foreign Currency Bonds	1.303 BAD 26	NOK	8'000'000	856'075
XS1963836892	Foreign Currency Bonds	1.349 MARSH 26	EUR	2'000'000	2'309'336
XS2050406177	Foreign Currency Bonds	1.35 DH EURO 39	EUR	2'000'000	2'228'548
ES0239140017	Foreign Currency Bonds	1.35 IMMOCOLONIAL28	EUR	1'000'000	1'148'475
XS2052968596	Foreign Currency Bonds	1.35 WPC EURO28	EUR	1'000'000	1'133'512
XS2193982803	Foreign Currency Bonds	1.362 UPJOHN 27	EUR	2'500'000	2'864'610
XS1785310340	Foreign Currency Bonds	1.375 ADB 23 MTN	GBP	3'000'000	3'936'178
XS1209863254	Foreign Currency Bonds	1.375 AMERICA25EMTN	EUR	1'500'000	1'728'138
XS2345315142	Foreign Currency Bonds	1.375 BALDER 30EMTN	EUR	1'000'000	1'093'008
XS1820037270	Foreign Currency Bonds	1.375 BVVA 25 EMTN	EUR	1'000'000	1'150'119
US298785HZ29	Foreign Currency Bonds	1.375 BEI 22	USD	3'200'000	2'999'479
XS1872038218	Foreign Currency Bonds	1.375 BK OF IE23	EUR	750'000	847'421
FR0013422011	Foreign Currency Bonds	1.375 BNPP 29 EMTN	EUR	1'000'000	1'162'177
XS2013574038	Foreign Currency Bonds	1.375 CAIX 26 BDS-S	EUR	2'000'000	2'290'153
FR0013397320	Foreign Currency Bonds	1.375 CMA HL 25	EUR	500'000	576'156
XS1605365193	Foreign Currency Bonds	1.375 CRED 27EMTN-S	EUR	700'000	822'540
FR0013518537	Foreign Currency Bonds	1.375 EDENRED 29 -S	EUR	4'000'000	4'685'540
FR0013428513	Foreign Currency Bonds	1.375 ENGIE 39 EMTN	EUR	1'500'000	1'748'199
XS2178833690	Foreign Currency Bonds	1.375 EQUINOR 32	EUR	1'000'000	1'184'978
FI4000242870	Foreign Currency Bonds	1.375 FINLAND 47	EUR	450'000	600'623
XS2166619663	Foreign Currency Bonds	1.375 FIRMENICH 26	EUR	1'500'000	1'752'638
XS1529684695	Foreign Currency Bonds	1.375 GAS 26 EMTN-S	EUR	1'750'000	2'046'663
XS1892117919	Foreign Currency Bonds	1.375 GASUNIE 28	EUR	600'000	712'434
FR0013266350	Foreign Currency Bonds	1.375 GECINA 27	EUR	500'000	591'228
XS2241825111	Foreign Currency Bonds	1.375 GLOBA30EMTN-S	EUR	2'000'000	2'236'879
XS1654229373	Foreign Currency Bonds	1.375 GRAND 26 EMTN	EUR	1'000'000	1'158'505
XS1614198262	Foreign Currency Bonds	1.375 GS 24	EUR	2'750'000	3'093'644
XS1173845436	Foreign Currency Bonds	1.375 GS GRP 22EMTN	EUR	1'400'000	1'562'669
XS2225207468	Foreign Currency Bonds	1.375 HEIMSTA27EMTN	EUR	1'000'000	1'134'553
FR0013535150	Foreign Currency Bonds	1.375 ICADE 30	EUR	1'000'000	1'150'338
XS1730885073	Foreign Currency Bonds	1.375 ING GRP28EMTN	EUR	1'500'000	1'744'417
XS1551306951	Foreign Currency Bonds	1.375 INTESA 24EMTN	EUR	1'000'000	1'137'403
FR0013238045	Foreign Currency Bonds	1.375 KLEP 17 EMTN	EUR	500'000	582'212
KR103501G992	Foreign Currency Bonds	1.375 KTB 24	KRW	6'000'000'000	4'901'058
XS1960260021	Foreign Currency Bonds	1.375 LEASEPLAN 24	EUR	200'000	227'722
XS1511787589	Foreign Currency Bonds	1.375 MS 26 G MTN	EUR	2'000'000	2'328'191
NO0010875230	Foreign Currency Bonds	1.375 NOR 30 -UNTY	NOK	173'000'000	18'577'673
XS2149368529	Foreign Currency Bonds	1.375 PHILIPS 25	EUR	750'000	863'905
XS1729879822	Foreign Currency Bonds	1.375 PROSEG 26 NTS	EUR	9'000'000	10'400'400
XS2233121792	Foreign Currency Bonds	1.375 SATO 28	EUR	500'000	567'386
XS1383389670	Foreign Currency Bonds	1.375 SCENTRE23EMTN	EUR	500'000	560'738
XS1718316281	Foreign Currency Bonds	1.375 SGFR 28	EUR	1'000'000	1'145'515
SK4120010430	Foreign Currency Bonds	1.375 SLOWAK 27	EUR	250'000	300'163
XS1810963147	Foreign Currency Bonds	1.375 STATE 25NTS-S	EUR	5'000'000	5'707'296
SE0016102115	Foreign Currency Bonds	1.375 SWE 71 -UNTY	SEK	19'000'000	2'156'398
XS1421827269	Foreign Currency Bonds	1.375 SWISS23 NTS-S	EUR	1'000'000	1'129'894
XS1652866002	Foreign Currency Bonds	1.375 TERNA 27 NTS	EUR	6'000'000	7'002'528
FR0014000UD6	Foreign Currency Bonds	1.375 UNIBAIL 31	EUR	1'000'000	1'126'661
XS2199604096	Foreign Currency Bonds	1.375 UNIQA 30	EUR	1'000'000	1'171'275
XS1376614118	Foreign Currency Bonds	1.375 URW 26EMTN	EUR	500'000	580'815
FR0014003MI6	Foreign Currency Bonds	1.375 URW 33	EUR	1'000'000	1'111'972
US912810ST60	Foreign Currency Bonds	1.375 US TR 40	USD	7'000'000	5'818'876

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US912810SP49	Foreign Currency Bonds	1.375 US TR 50	USD	8'000'000	6'263'396
XS1708161291	Foreign Currency Bonds	1.375 VERIZON 26	EUR	4'000'000	4'651'339
XS1400169931	Foreign Currency Bonds	1.375 WFC 26 EMTN-S	EUR	3'000'000	3'478'310
BE0002276450	Foreign Currency Bonds	1.3ELIA GROUP27-S	EUR	2'500'000	2'883'793
JP1300491FC9	Foreign Currency Bonds	1.4 JAPAN 45 NO.49	JPY	140'000'000	1'392'357
JP1400081F45	Foreign Currency Bonds	1.4 JAPAN 55 NO.8	JPY	200'000'000	2'005'604
US776743AN67	Foreign Currency Bonds	1.4 ROPER 27 NTS	USD	2'335'000	2'135'263
US81762PAE25	Foreign Currency Bonds	1.4 SERVICENOW 30	USD	1'890'000	1'639'213
XS2196324011	Foreign Currency Bonds	1.408 EXXONMOBIL 39	EUR	3'000'000	3'235'943
XS1621087516	Foreign Currency Bonds	1.413 S'TOMO 27	EUR	1'000'000	1'167'165
XS2023873149	Foreign Currency Bonds	1.45 AROUNDTOW28	EUR	2'000'000	2'286'865
XS1509942923	Foreign Currency Bonds	1.45 INMOB CO24 1-S	EUR	1'200'000	1'374'684
US40434LAD73	Foreign Currency Bonds	1.45HP 26 NTS -144A	USD	6'380'000	5'867'630
XS2012102914	Foreign Currency Bonds	1.4CHUBB IN31NTS	EUR	1'500'000	1'752'309
US827048AX76	Foreign Currency Bonds	1.4SILGAN26NTS-144A	USD	3'110'000	2'838'123
XS1883355197	Foreign Currency Bonds	1.5 ABBOT IRE26	EUR	4'000'000	4'703'299
XS2125913942	Foreign Currency Bonds	1.5 ABBVIE 23	EUR	800'000	909'923
XS2175967343	Foreign Currency Bonds	1.5 ACHMEA 27	EUR	2'000'000	2'343'538
US023135BS49	Foreign Currency Bonds	1.5 AMAZON.COM 30	USD	10'000'000	9'067'042
XS1379122101	Foreign Currency Bonds	1.5 AMERICA MOVIL24	EUR	2'000'000	2'280'068
CA045167FD06	Foreign Currency Bonds	1.5 ASIAN 28	CAD	1'000'000	744'638
AU0000047003	Foreign Currency Bonds	1.5 AUST 31 NTS	AUD	20'800'000	14'461'705
XS1979490239	Foreign Currency Bonds	1.5 BLACKSTONE29NTS	EUR	1'000'000	1'175'331
XS2049827160	Foreign Currency Bonds	1.5 BNG 22	USD	4'700'000	4'410'915
XS1614416193	Foreign Currency Bonds	1.5 BNPP 25 -S EMTN	EUR	1'000'000	1'160'423
XS1419646317	Foreign Currency Bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	1'198'625
XS1722801708	Foreign Currency Bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	1'176'044
CA135087A610	Foreign Currency Bonds	1.5 CDA 23 A610	CAD	13'000'000	9'900'578
CA135087E679	Foreign Currency Bonds	1.5 CDA GOVT 26	CAD	17'100'000	13'078'594
FR0013482544	Foreign Currency Bonds	1.5 CDDC 23 EMTN	USD	600'000	564'565
XS2346973741	Foreign Currency Bonds	1.5 CIMIC 29 EMTN	EUR	2'500'000	2'778'559
XS1457608286	Foreign Currency Bonds	1.5 CITIGROUP 28	EUR	1'000'000	1'176'099
XS2057070182	Foreign Currency Bonds	1.5 CKH GRP 31	EUR	5'000'000	5'710'036
DE000CZ40K07	Foreign Currency Bonds	1.5 COBA 22S851EMTN	EUR	1'000'000	1'120'193
XS2337061837	Foreign Currency Bonds	1.5 COCA-COLA 41	EUR	5'000'000	5'529'166
ES0205045018	Foreign Currency Bonds	1.5 CRITERIA 23	EUR	1'000'000	1'125'729
XS1392459381	Foreign Currency Bonds	1.5 CSL26 104EMTN-S	EUR	1'500'000	1'747'048
CZ0001005920	Foreign Currency Bonds	1.5 CZECHREP 40 125	CZK	4'000'000	156'003
DK0009923054	Foreign Currency Bonds	1.5 DENMARK 23	DKK	127'000'000	19'640'450
DE000A12Y989	Foreign Currency Bonds	1.5 DT ANNINGT 25S4	EUR	1'850'000	2'143'741
XS1396285279	Foreign Currency Bonds	1.5 EUROGRID 28EMTN	EUR	1'000'000	1'181'032
DK0030486592	Foreign Currency Bonds	1.5 EURONEXT 41	EUR	500'000	554'177
FR0012993103	Foreign Currency Bonds	1.5 FCE OAT 31	EUR	3'800'000	4'757'012
FI4000062625	Foreign Currency Bonds	1.5 FINLAND 23 EMTN	EUR	1'000'000	1'138'883
DE0001102309	Foreign Currency Bonds	1.5 FRG 23	EUR	6'900'000	7'834'469
XS1781401085	Foreign Currency Bonds	1.5 GRAND CITY27	EUR	1'000'000	1'162'177
XS2242979719	Foreign Currency Bonds	1.5 HEATHROW 25	EUR	1'000'000	1'143'706
FR0013281755	Foreign Currency Bonds	1.5 ICADE 27	EUR	800'000	943'203
XS1877654126	Foreign Currency Bonds	1.5 INVESTO 30 EMTN	EUR	1'000'000	1'207'450
XS1704789590	Foreign Currency Bonds	1.5 IREN 27	EUR	8'000'000	9'407'913
XS1402921412	Foreign Currency Bonds	1.5 JPM26 89 EMTN-S	EUR	2'000'000	2'354'390
AU3CB0265239	Foreign Currency Bonds	1.5 KFW 24 MTN	AUD	5'200'000	3'711'234
XS1628004779	Foreign Currency Bonds	1.5 KOJAMO 24 NTS	EUR	1'000'000	1'136'417
KR103502GAC2	Foreign Currency Bonds	1.5 KTB 30	KRW	18'000'000'000	14'030'887
KR103502G693	Foreign Currency Bonds	1.5 KTB 36	KRW	7'000'000'000	5'230'582
KR103502GA34	Foreign Currency Bonds	1.5 KTB 50	KRW	26'000'000'000	18'186'836
US609207AX34	Foreign Currency Bonds	1.5 MONDELEZ 31 NTS	USD	10'000'000	8'767'275
NZGOVDT531C0	Foreign Currency Bonds	1.5 NEW ZEAL 31 NTS	NZD	26'700'000	16'846'887
XS2116712899	Foreign Currency Bonds	1.5 NORTH RHIN23	USD	10'000'000	9'413'580
NO0010757925	Foreign Currency Bonds	1.5 NORWAY 26 TB	NOK	130'000'000	14'211'458
XS1900101046	Foreign Currency Bonds	1.5 ROYAL SCH30	EUR	1'500'000	1'798'513
XS2015240083	Foreign Currency Bonds	1.5 SELP FIN 26	EUR	500'000	576'841
SI0002103487	Foreign Currency Bonds	1.5 SLOVENIA 35	EUR	550'000	690'685
SE0004869071	Foreign Currency Bonds	1.5 SWEDEN 23144A-S	SEK	198'000'000	22'286'605
XS1843435501	Foreign Currency Bonds	1.5 TLG IMM26-S	EUR	1'000'000	1'152'585
XS1979446843	Foreign Currency Bonds	1.5 UBI BANCA24EMTN	EUR	500'000	571'552
CH0341440334	Foreign Currency Bonds	1.5 UBS GR FD 24	EUR	1'000'000	1'138'171
GB00BYZW3G56	Foreign Currency Bonds	1.5 UK TSY 26	GBP	3'500'000	4'727'627
US9128282781	Foreign Currency Bonds	1.5 US TR NTS 27	USD	25'000'000	23'766'194
XS2001183164	Foreign Currency Bonds	1.5 VESTEDA 27 EMTN	EUR	500'000	584'925
BE6327721237	Foreign Currency Bonds	1.5 VGP 29	EUR	1'000'000	1'081'498
DE000A182VT2	Foreign Currency Bonds	1.5 VONOFIN 26	EUR	500'000	584'432
DE000A19X8A4	Foreign Currency Bonds	1.5 VONOVIA 26	EUR	1'000'000	1'167'274
XS2289841087	Foreign Currency Bonds	1.5 VWIF 41 EMTN	EUR	3'000'000	3'233'312
XS1617830721	Foreign Currency Bonds	1.5 WWF 27	EUR	2'000'000	2'318'544
XS1890836296	Foreign Currency Bonds	1.5 ZURICH 28	EUR	500'000	597'367

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1405781425	Foreign Currency Bonds	1.50 AIG 23 NTS	EUR	1'500'000	1'690'484
CA135087M276	Foreign Currency Bonds	1.50 CAN 31	CAD	5'000'000	3'749'130
KR103502G6C4	Foreign Currency Bonds	1.50 KTB 26	KRW	6'000'000'000	4'837'174
XS1681050610	Foreign Currency Bonds	1.50 LLOYDS 27	EUR	1'000'000	1'177'743
XS1426022536	Foreign Currency Bonds	1.546 S'TOMO 26 NTS	EUR	2'000'000	2'342'003
US08576PAB76	Foreign Currency Bonds	1.5BERRYGL26NTS144A	USD	2'000'000	1'849'347
XS2244415175	Foreign Currency Bonds	1.601 DAA FIN23	EUR	1'000'000	1'163'602
XS1709374497	Foreign Currency Bonds	1.608 2I RETE27EMTN	EUR	5'000'000	5'875'013
ES0224244071	Foreign Currency Bonds	1.615 MAPFRE 26	EUR	2'000'000	2'371'052
XS1761721262	Foreign Currency Bonds	1.625 AROUNDT 28NTS	EUR	1'000'000	1'155'819
XS1200679667	Foreign Currency Bonds	1.625 BERKSHIRE 35	EUR	1'000'000	1'208'162
XS1717355561	Foreign Currency Bonds	1.625 BFCM 27	EUR	2'000'000	2'316'462
XS1346115295	Foreign Currency Bonds	1.625 BFCM26 EMTN-S	EUR	1'000'000	1'177'304
XS1290850707	Foreign Currency Bonds	1.625 BK AMER22EMTN	EUR	2'000'000	2'245'758
FR0013312501	Foreign Currency Bonds	1.625 BPCE 28 EMTN	EUR	1'400'000	1'648'226
XS1876076040	Foreign Currency Bonds	1.625 BSAB 24 NTS	EUR	1'000'000	1'139'376
FR0014002QG3	Foreign Currency Bonds	1.625 CARMIL 29EMTN	EUR	500'000	543'599
FR0014000T33	Foreign Currency Bonds	1.625 CARMILA 27	EUR	1'000'000	1'121'673
XS1725553066	Foreign Currency Bonds	1.625 CGNPC 24	EUR	2'000'000	2'267'791
XS2310411090	Foreign Currency Bonds	1.625 CITYCON 28	EUR	500'000	549'299
FR0013414091	Foreign Currency Bonds	1.625 CM ARKEA 26	EUR	1'000'000	1'164'205
FR0013519279	Foreign Currency Bonds	1.625 COVIVIO 30	EUR	1'000'000	1'181'689
XS1963849440	Foreign Currency Bonds	1.625 DANSKE BK 24	EUR	1'000'000	1'144'748
DE000DL19U23	Foreign Currency Bonds	1.625 DBK 27	EUR	1'000'000	1'152'202
PTEDPNOM0015	Foreign Currency Bonds	1.625 EDP 27 EMTN-S	EUR	1'000'000	1'177'414
XS2190979489	Foreign Currency Bonds	1.625 EUSTRE 27	EUR	2'200'000	2'547'143
XS2152329053	Foreign Currency Bonds	1.625 FRESENI27EMTN	EUR	1'000'000	1'177'195
XS1506615282	Foreign Currency Bonds	1.625 GELF 26 EMTN	EUR	1'000'000	1'167'548
FR0013430840	Foreign Currency Bonds	1.625 GR VYV 29	EUR	500'000	583'993
XS1458408561	Foreign Currency Bonds	1.625 GS 26 F EMTN	EUR	2'000'000	2'341'126
XS2117435904	Foreign Currency Bonds	1.625 ICG 27	EUR	1'000'000	1'128'524
XS1998904921	Foreign Currency Bonds	1.625 KKR 29 -S	EUR	2'000'000	2'341'016
BE6321076711	Foreign Currency Bonds	1.625 LONZA 27-S	EUR	1'000'000	1'180'922
XS1973750869	Foreign Currency Bonds	1.625 MEDIOBANCA25	EUR	1'000'000	1'154'285
XS1623355457	Foreign Currency Bonds	1.625 NN 27 EMTN	EUR	800'000	947'982
XS2187529180	Foreign Currency Bonds	1.625 PROLOGIS 32	EUR	500'000	589'420
XS2178457425	Foreign Currency Bonds	1.625 RICH IN40	EUR	2'000'000	2'397'141
XS1584122763	Foreign Currency Bonds	1.625 SCA HYG27EMTN	EUR	1'000'000	1'183'827
XS2358724123	Foreign Currency Bonds	1.625 SES 26 MTN -S	EUR	1'800'000	2'107'803
SGXF76205099	Foreign Currency Bonds	1.625 SINGA 31	SGD	5'300'000	3'664'597
GB00BFX0ZL78	Foreign Currency Bonds	1.625 UK TSY 28	GBP	3'000'000	4'126'187
US912810SS87	Foreign Currency Bonds	1.625 US TR BDS 50	USD	12'000'000	10'008'492
US912828TJ95	Foreign Currency Bonds	1.625 US TR NTS 22	USD	6'000'000	5'641'493
US912828S288	Foreign Currency Bonds	1.625 US TR NTS 22	USD	10'000'000	9'406'186
US912828P469	Foreign Currency Bonds	1.625 US TR NTS 26	USD	35'000'000	33'554'136
US912828R366	Foreign Currency Bonds	1.625 US TR NTS 26	USD	40'000'000	38'314'308
US912828YQ73	Foreign Currency Bonds	1.625 US TR NTS 26	USD	2'000'000	1'915'438
US912828YB05	Foreign Currency Bonds	1.625 US TR NTS 29	USD	20'000'000	18'928'839
US91282CCB54	Foreign Currency Bonds	1.625 US TR NTS 31	USD	30'000'000	28'185'280
US912828TY62	Foreign Currency Bonds	1.625 US TS NTS 22	USD	7'000'000	6'601'800
DE000A28VQC4	Foreign Currency Bonds	1.625 VONOVIA24EMTN	EUR	1'200'000	1'371'461
XS1240964483	Foreign Currency Bonds	1.625 WELLS 25 EMTN	EUR	4'000'000	4'641'035
XS2013626010	Foreign Currency Bonds	1.625 ZURICH 39EMTN	EUR	500'000	603'286
XS2052313827	Foreign Currency Bonds	1.627 LYB INT 31	EUR	2'500'000	2'945'454
BE6312822628	Foreign Currency Bonds	1.65 AB INBEV 31 -S	EUR	4'000'000	4'801'736
XS2010331440	Foreign Currency Bonds	1.65 CAPITALONE 29	EUR	2'000'000	2'320'846
CA302168HL95	Foreign Currency Bonds	1.65 EDC 24	CAD	2'000'000	1'530'212
AT0000A185T1	Foreign Currency Bonds	1.65 OESTERREICH 24	EUR	800'000	943'027
US858119BN92	Foreign Currency Bonds	1.65 STEEL 27 NTS	USD	550'000	508'087
XS1811024543	Foreign Currency Bonds	1.659 EP INFRA24	EUR	2'300'000	2'606'321
XS2081500907	Foreign Currency Bonds	1.661 FCC ME26-S	EUR	2'000'000	2'312'954
US05530QAN07	Foreign Currency Bonds	1.668 BATINT 26 NTS	USD	1'225'000	1'131'593
XS1792505866	Foreign Currency Bonds	1.694 GENERA25 EMTN	EUR	2'000'000	2'311'748
XS2034622048	Foreign Currency Bonds	1.698 EP INFRA26	EUR	1'800'000	2'053'837
XS2154325562	Foreign Currency Bonds	1.7 GRAND 24	EUR	2'000'000	2'298'703
CA458182EA63	Foreign Currency Bonds	1.7 INTER-AM 24	CAD	1'000'000	765'838
JP1400071E55	Foreign Currency Bonds	1.7 JAPAN 54 NO.7	JPY	100'000'000	1'071'626
US709599BM55	Foreign Currency Bonds	1.7 PTL26 NTS -144A	USD	3'305'000	3'069'992
XS2357754097	Foreign Currency Bonds	1.713 ASG 32 EMTN-S	EUR	1'000'000	1'074'263
XS2337326727	Foreign Currency Bonds	1.75 AERO ROMA 31	EUR	600'000	682'034
FR00140010J1	Foreign Currency Bonds	1.75 ALTAREA 30	EUR	500'000	546'504
AU0000097495	Foreign Currency Bonds	1.75 AUSTRAL 51 NTS	AUD	5'700'000	3'494'173
FR0013408960	Foreign Currency Bonds	1.75 BFCM 29 MTN -S	EUR	1'000'000	1'192'980
XS2051670300	Foreign Currency Bonds	1.75 BL PP EU 29	EUR	2'000'000	2'277'218
XS2197770279	Foreign Currency Bonds	1.75 BRIGT FOOD 25	EUR	3'500'000	3'937'941
XS1991397545	Foreign Currency Bonds	1.75 BSAB 24 -S	EUR	1'000'000	1'136'307

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1897489578	Foreign Currency Bonds	1.75 CAIX 23 EMTN	EUR	1'200'000	1'369'817
XS2327414061	Foreign Currency Bonds	1.75 CANARY-S	EUR	1'000'000	1'102'819
XS1173792059	Foreign Currency Bonds	1.75 CITIGROUP 25	EUR	1'000'000	1'164'260
XS1109950755	Foreign Currency Bonds	1.75 CLOVERIE24EMTN	EUR	500'000	582'788
XS1415535696	Foreign Currency Bonds	1.75 COCA-COLAEUPAC	EUR	1'000'000	1'197'968
XS1958307461	Foreign Currency Bonds	1.75 CRED AGRIC 29	EUR	2'000'000	2'384'425
DE000DL19T26	Foreign Currency Bonds	1.75 DBK 28	EUR	500'000	579'581
DK00009923138	Foreign Currency Bonds	1.75 DENMARK 25	DKK	69'000'000	11'141'222
US26441YBF34	Foreign Currency Bonds	1.75 DUKE 31 NTS	USD	7'545'000	6'724'474
XS1560853670	Foreign Currency Bonds	1.75 ESB FIN 29EMTN	EUR	2'000'000	2'421'915
XS1753808929	Foreign Currency Bonds	1.75 EXOR 28 BDS	EUR	1'000'000	1'176'647
XS2058888616	Foreign Currency Bonds	1.75 EXOR 34 -S	EUR	500'000	577'362
FR0013154028	Foreign Currency Bonds	1.75 FCE OAT 66	EUR	1'700'000	2'312'066
XS2166619820	Foreign Currency Bonds	1.75 FIRMEN 30NTS	EUR	2'000'000	2'419'065
FR0013234333	Foreign Currency Bonds	1.75 FRENCH REP.39	EUR	300'000	396'173
DE0001135473	Foreign Currency Bonds	1.75 FRG 22	EUR	1'500'000	1'684'729
US37190AAA79	Foreign Currency Bonds	1.75 GENPACT 26 NTS	USD	2'340'000	2'173'556
XS1528141788	Foreign Currency Bonds	1.75 GREAT-W26-S	EUR	1'000'000	1'188'760
XS2344772426	Foreign Currency Bonds	1.75 HAMM 27 -S	EUR	1'000'000	1'093'556
XS1379158550	Foreign Currency Bonds	1.75 HAMMERSON RE23	EUR	500'000	561'823
US4581XODK13	Foreign Currency Bonds	1.75 IADB 25	USD	5'000'000	4'794'835
FR0013181906	Foreign Currency Bonds	1.75 ICAD 26	EUR	1'500'000	1'774'014
US45674CAA18	Foreign Currency Bonds	1.75 INF 25NTS-144A	USD	830'000	784'063
XS1785340172	Foreign Currency Bonds	1.75 INTESA 28 EMTN	EUR	1'000'000	1'169'576
XS2022424993	Foreign Currency Bonds	1.75 ISP 29	EUR	1'000'000	1'174'948
DE000A1919G4	Foreign Currency Bonds	1.75 JABHLD 26-S	EUR	1'200'000	1'406'188
FR0012283653	Foreign Currency Bonds	1.75 KLEPIERRE 24	EUR	1'500'000	1'743'923
XS1586337872	Foreign Currency Bonds	1.75 LIBERTY 24 NTS	EUR	500'000	572'511
XS1685653211	Foreign Currency Bonds	1.75 LSE GRP29-S	EUR	500'000	606'739
XS1619643015	Foreign Currency Bonds	1.75 MERLIN PROP 25	EUR	500'000	578'814
XS2177443343	Foreign Currency Bonds	1.75 MOHAWK 27	EUR	4'000'000	4'692'775
XS1317732771	Foreign Currency Bonds	1.75 MOLNLYCKE 24-S	EUR	1'000'000	1'147'762
XS1180256528	Foreign Currency Bonds	1.75 MS 25 GMTN SR	EUR	1'000'000	1'165'575
XS1418630023	Foreign Currency Bonds	1.75 NASDAQ 23 NTS	EUR	800'000	904'135
XS1843442622	Foreign Currency Bonds	1.75 NASDAQ 29	EUR	1'000'000	1'187'499
XS1722898431	Foreign Currency Bonds	1.75 NE PROP24-S	EUR	1'000'000	1'127'209
NL0010418810	Foreign Currency Bonds	1.75 NETHER23-144A	EUR	2'500'000	2'878'723
NZGOVDT541C9	Foreign Currency Bonds	1.75 NEW ZEA 41 NTS	NZD	13'000'000	7'308'370
NO0010844079	Foreign Currency Bonds	1.75 NOR 29 144A-S	NOK	140'000'000	15'546'767
NO0010786288	Foreign Currency Bonds	1.75 NORW 27 144A-S	NOK	142'000'000	15'727'679
NO0010732555	Foreign Currency Bonds	1.75 NORWAY 25	NOK	140'000'000	15'426'459
US683234C895	Foreign Currency Bonds	1.75 PROV ONT23	USD	500'000	472'491
FR0013410818	Foreign Currency Bonds	1.75 SG 29 EMTN	EUR	1'000'000	1'175'003
XS1681520786	Foreign Currency Bonds	1.75 TRANSURBAN 28	EUR	1'500'000	1'771'054
GB00B7L9SL19	Foreign Currency Bonds	1.75 UK TSY 22	GBP	7'600'000	9'901'776
US912828VB32	Foreign Currency Bonds	1.75 US TR NTS 23	USD	7'000'000	6'654'534
US912828YS30	Foreign Currency Bonds	1.75 US TR NTS 29	USD	25'000'000	23'802'013
DE000A19B8E2	Foreign Currency Bonds	1.75 VONOVIAF 27	EUR	500'000	593'503
SG31B8000001	Foreign Currency Bonds	1.75SINGAPORE 23	SGD	20'900'000	14'673'009
CH0302790123	Foreign Currency Bonds	1.75UBS GROF FDG 22	EUR	1'000'000	1'128'031
FR0012332203	Foreign Currency Bonds	1.787 MERCIALYS 23	EUR	1'300'000	1'467'509
CA13509PHJ53	Foreign Currency Bonds	1.8 CA HOUS24 90	CAD	4'000'000	3'078'639
CA30216BGV86	Foreign Currency Bonds	1.8 EDC 22	CAD	1'400'000	1'048'273
JP1201221AA5	Foreign Currency Bonds	1.8 JAPAN 30 NO.122	JPY	310'000'000	3'003'506
XS2104968404	Foreign Currency Bonds	1.8 UCGR 30	EUR	1'500'000	1'712'682
DE000A2RWZZ6	Foreign Currency Bonds	1.8 VONOVIA 25 MTN	EUR	1'000'000	1'169'302
XS2304675791	Foreign Currency Bonds	1.816 EP 31 -S	EUR	1'500'000	1'668'122
US05964HAL96	Foreign Currency Bonds	1.849 BC SANTAN 26	USD	3'000'000	2'806'909
US65535HAR03	Foreign Currency Bonds	1.851 NOMURA 25 NTS	USD	6'050'000	5'718'201
XS1799545329	Foreign Currency Bonds	1.875 ACS SER 26NTS	EUR	1'500'000	1'736'277
XS1627602201	Foreign Currency Bonds	1.875 AIG 27NTS	EUR	1'000'000	1'183'114
FR0013453974	Foreign Currency Bonds	1.875 ALTAREA 28	EUR	500'000	567'414
XS1576819079	Foreign Currency Bonds	1.875 BALDER 25	EUR	500'000	575'334
XS1531174388	Foreign Currency Bonds	1.875 BARC23 NTS-S	EUR	1'000'000	1'149'516
XS1512677003	Foreign Currency Bonds	1.875 BFCM 26 NTS	EUR	1'500'000	1'761'517
DE000CZ40MM4	Foreign Currency Bonds	1.875 CBK 28 BDS	EUR	500'000	589'611
XS1823623878	Foreign Currency Bonds	1.875 CNH IN26 EMTN	EUR	4'000'000	4'689'925
FR0013170834	Foreign Currency Bonds	1.875 COVIVIO 26	EUR	500'000	595'695
XS1538284230	Foreign Currency Bonds	1.875 CREDIT 26EMTN	EUR	1'000'000	1'190'294
US126650DQ03	Foreign Currency Bonds	1.875 CVS 31 NTS	USD	2'175'000	1'956'259
XS2306601746	Foreign Currency Bonds	1.875 EASYJ 28 EMTN	EUR	1'000'000	1'102'709
XS1893621026	Foreign Currency Bonds	1.875 EDP FIN 25	EUR	1'700'000	2'008'406
XS1243251375	Foreign Currency Bonds	1.875 EUROGRI25EMTN	EUR	1'200'000	1'409'608
XS1936208252	Foreign Currency Bonds	1.875 FRESENIU25NTS	EUR	900'000	1'050'843
XS1960589155	Foreign Currency Bonds	1.875 HEATHROW 34	EUR	3'800'000	4'360'663
KR103502G669	Foreign Currency Bonds	1.875 KTB 26	KRW	6'000'000'000	4'945'444

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1218982251	Foreign Currency Bonds	1.875 LANDW 23 EMTN	USD	5'000'000	4'753'239
XS1237271421	Foreign Currency Bonds	1.875 MCDONAL27EMTN	EUR	1'000'000	1'209'752
XS1512827095	Foreign Currency Bonds	1.875 MERLI26EMTN-S	EUR	2'000'000	2'340'687
XS2089229806	Foreign Currency Bonds	1.875 MERLIN 34	EUR	500'000	541'078
XS1115208107	Foreign Currency Bonds	1.875 MS 23 GMTN	EUR	1'000'000	1'136'855
XS1603892149	Foreign Currency Bonds	1.875 MS 27EMTN	EUR	2'000'000	2'383'219
XS2063535970	Foreign Currency Bonds	1.875 NE PROP26	EUR	1'000'000	1'125'674
XS1861322383	Foreign Currency Bonds	1.875 PROLOG 29	EUR	800'000	970'432
XS2178957077	Foreign Currency Bonds	1.875 REDEXIS 25	EUR	1'400'000	1'626'050
XS1223842847	Foreign Currency Bonds	1.875 REDEXIS27EMTN	EUR	2'750'000	3'239'547
SGXF27246101	Foreign Currency Bonds	1.875 SINGAPORE 50	SGD	11'900'000	8'217'501
SK4120012691	Foreign Currency Bonds	1.875 SLOVAKIA 37	EUR	1'000'000	1'325'947
XS2058557344	Foreign Currency Bonds	1.875 THERMO 49	EUR	900'000	1'051'090
US912810SW99	Foreign Currency Bonds	1.875 US TR 41	USD	31'000'000	28'096'080
US912810SU34	Foreign Currency Bonds	1.875 US TR BDS 51	USD	16'000'000	14'164'000
US9128282P40	Foreign Currency Bonds	1.875 US TR NTS 22	USD	10'000'000	9'415'152
US9128282U35	Foreign Currency Bonds	1.875 US TR NTS 24	USD	9'000'000	8'680'201
XS1708167652	Foreign Currency Bonds	1.875 VERIZON29	EUR	1'000'000	1'214'246
XS1218788013	Foreign Currency Bonds	1.876 PROLOGI25EMTN	EUR	500'000	587'748
US05523RAF47	Foreign Currency Bonds	1.9 BAE 31 NTS-144A	USD	1'750'000	1'561'886
XS2102297012	Foreign Currency Bonds	1.9 EIB 25-S	CAD	1'000'000	770'914
US723787AQ06	Foreign Currency Bonds	1.9 PIONIEER 30 NTS	USD	9'130'000	8'078'028
USC7976PAB25	Foreign Currency Bonds	1.9 RBCM 22 CB-S	USD	1'000'000	939'537
XS2193983108	Foreign Currency Bonds	1.908 UPJOHN 32	EUR	7'000'000	8'166'700
XS2228676735	Foreign Currency Bonds	1.94 NISSAN 23	EUR	300'000	342'668
US08652BAB53	Foreign Currency Bonds	1.95 BESTBUY 30 NTS	USD	5'015'000	4'497'567
CA13509PFA62	Foreign Currency Bonds	1.95 CDA 25 67	CAD	5'000'000	3'864'385
XS1881533563	Foreign Currency Bonds	1.95 IREN 25 EMTN	EUR	1'750'000	2'054'432
XS2020583618	Foreign Currency Bonds	1.957 TELEFONI39	EUR	1'000'000	1'208'984
XS1963837197	Foreign Currency Bonds	1.979 MARSH 30 NTS	EUR	1'000'000	1'217'096
MXOMGO000078	Foreign Currency Bonds	10 MEX 24 M	MXN	460'000'000	24'009'266
XS1646530565	Foreign Currency Bonds	2 AB IGNIT27EMTN	EUR	1'500'000	1'807'886
US015271AW93	Foreign Currency Bonds	2 ALEXANDRIA 32 NTS	USD	2'590'000	2'344'294
XS2164646304	Foreign Currency Bonds	2 APT PIPELIN30EMTN	EUR	750'000	888'569
XS1234760699	Foreign Currency Bonds	2 BLACKSTONE HLDG25	EUR	1'000'000	1'182'457
CA135087H987	Foreign Currency Bonds	2 CDA 23 H987	CAD	3'000'000	2'311'286
CA135087H722	Foreign Currency Bonds	2 CDA 51 H722	CAD	15'000'000	11'585'541
CA135087H235	Foreign Currency Bonds	2 CDN 28 H235	CAD	13'000'000	10'242'647
XS1806130305	Foreign Currency Bonds	2 CK HUTCHISON30	EUR	2'500'000	3'080'833
CZ0001005243	Foreign Currency Bonds	2 CZECHRE 33 103	CZK	317'000'000	13'868'593
XS1222590488	Foreign Currency Bonds	2 EDP FIN 25	EUR	7'320'000	8'640'336
FR0013257524	Foreign Currency Bonds	2 FCE OAT 48	EUR	3'800'000	5'359'761
FI4000079041	Foreign Currency Bonds	2 FINLAND 24 EMTN	EUR	1'000'000	1'178'401
FR0013266368	Foreign Currency Bonds	2 GECINA 32	EUR	500'000	631'568
XS1265805090	Foreign Currency Bonds	2 GLDM SACHS 23EMTN	EUR	500'000	572'237
XS1861206636	Foreign Currency Bonds	2 GS 28	EUR	1'000'000	1'209'642
XS1796209010	Foreign Currency Bonds	2 GS 28 NTS REG S	EUR	1'000'000	1'203'997
XS1081656180	Foreign Currency Bonds	2 HAMMERSON 22-S	EUR	750'000	837'185
XS1808395930	Foreign Currency Bonds	2 INMOB COLONI26NTS	EUR	2'000'000	2'362'830
KR103502G636	Foreign Currency Bonds	2 KTB 46	KRW	7'000'000'000	5'527'446
KR103502G933	Foreign Currency Bonds	2 KTB 49	KRW	10'000'000'000	7'873'696
US55037AAA60	Foreign Currency Bonds	2 LUNDIN 26NTS-144A	USD	2'690'000	2'495'732
XS1575979148	Foreign Currency Bonds	2 NATWEST GRP 23	EUR	1'500'000	1'668'533
NL0010733424	Foreign Currency Bonds	2 NETHERLANDS 24	EUR	1'000'000	1'186'019
XS1978668298	Foreign Currency Bonds	2 NIBC 24	EUR	500'000	571'990
NO0010646813	Foreign Currency Bonds	2 NORWAY 23	NOK	188'000'000	20'711'492
NO0010821598	Foreign Currency Bonds	2 NORWAY 28 144A-S	NOK	146'000'000	16'390'274
US63859VBE02	Foreign Currency Bonds	2 NWBS 23 MTN-S	USD	1'000'000	947'376
XS1789759195	Foreign Currency Bonds	2 RICHEMONT 38	EUR	9'250'000	11'738'762
XS2166755509	Foreign Currency Bonds	2 SCHLUMBERGER32	EUR	2'000'000	2'483'301
XS2196317742	Foreign Currency Bonds	2 SES 28 -S	EUR	2'000'000	2'371'271
XS2128498636	Foreign Currency Bonds	2 SIGNIFY 24	EUR	1'500'000	1'731'098
XS2198582301	Foreign Currency Bonds	2 TAKEDA PHARM40NTS	EUR	9'000'000	10'523'721
GB00BTHH2R79	Foreign Currency Bonds	2 UK TSY 25	GBP	12'200'000	16'703'492
XS1374865555	Foreign Currency Bonds	2 UNICREDIT 23 EMTN	EUR	500'000	567'222
US912828M805	Foreign Currency Bonds	2 US TR NTS 22	USD	15'000'000	14'217'427
US9128283C28	Foreign Currency Bonds	2 US TR NTS 22	USD	15'000'000	14'207'722
US912828UN88	Foreign Currency Bonds	2 US TR NTS 23	USD	8'000'000	7'611'468
US912828XT22	Foreign Currency Bonds	2 US TR NTS 24	USD	8'000'000	7'730'524
US912828J272	Foreign Currency Bonds	2 US TR NTS 25	USD	34'000'000	33'008'723
US912828K742	Foreign Currency Bonds	2 US TR NTS 25 E-25	USD	24'000'000	23'355'736
XS2211183756	Foreign Currency Bonds	2.031 PROSUS 32	EUR	1'000'000	1'126'880
XS2062490649	Foreign Currency Bonds	2.045 EP INFR28	EUR	2'000'000	2'306'596
US95040QAN43	Foreign Currency Bonds	2.05 WELL 29 NTS	USD	4'550'000	4'214'120
AT0000A1XML2	Foreign Currency Bonds	2.1 AUSTRIA 17	EUR	350'000	631'321
XS2147995299	Foreign Currency Bonds	2.1 DANAHER 26	EUR	3'000'000	3'618'731

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
JP1200721494	Foreign Currency Bonds	2.1 JAPAN 24 NO.72	JPY	170'000'000	1'517'878
XS1327028459	Foreign Currency Bonds	2.1 MASTERCARD 27	EUR	1'000'000	1'226'140
XS1346695437	Foreign Currency Bonds	2.125 ALSTRIA 23	EUR	100'000	113'079
US06675GAS49	Foreign Currency Bonds	2.125 BFCM 22 MTN-S	USD	2'400'000	2'271'660
XS1901137361	Foreign Currency Bonds	2.125 CELANEESE27NTS	EUR	2'200'000	2'611'533
XS1107727007	Foreign Currency Bonds	2.125 CITIGRO26EMTN	EUR	1'500'000	1'800'322
DE000A1ZLUN1	Foreign Currency Bonds	2.125 DT ANN FIEMTN	EUR	750'000	842'529
XS1575640054	Foreign Currency Bonds	2.125 ENERGA 27EMTN	EUR	1'500'000	1'730'605
XS1903442744	Foreign Currency Bonds	2.125 ESB FIN 33NTS	EUR	4'000'000	5'126'646
XS1554373677	Foreign Currency Bonds	2.125 FRESENIU27	EUR	2'400'000	2'895'774
XS1116263325	Foreign Currency Bonds	2.125 GS GRP 24EMTN	EUR	500'000	585'090
XS1958655745	Foreign Currency Bonds	2.125 HEIMST 23	EUR	984'000	1'126'917
XS1933820372	Foreign Currency Bonds	2.125 ING GRP26EMTN	EUR	1'000'000	1'195'556
KR103502G735	Foreign Currency Bonds	2.125 KTB 47	KRW	10'000'000'000	8'087'490
FR0013368602	Foreign Currency Bonds	2.125 SG 28 EMTN	EUR	1'000'000	1'203'942
SG31A8000003	Foreign Currency Bonds	2.125 SINGAPORE 26	SGD	4'700'000	3'416'863
CH0314209351	Foreign Currency Bonds	2.125 UBS	EUR	1'000'000	1'161'903
FR0013506813	Foreign Currency Bonds	2.125 UNIBAIL 25	EUR	2'500'000	2'947'646
XS1508450688	Foreign Currency Bonds	2.125 UNICRED26EMTN	EUR	1'500'000	1'789'634
US912828N308	Foreign Currency Bonds	2.125 US TR NTS 22	USD	8'000'000	7'605'182
US912828W713	Foreign Currency Bonds	2.125 US TR NTS 24	USD	20'020'000	19'378'946
US9128282N91	Foreign Currency Bonds	2.125 US TR NTS 24	USD	15'000'000	14'580'697
XS1785458172	Foreign Currency Bonds	2.125 WPC 27	EUR	1'000'000	1'185'307
US718546AW42	Foreign Currency Bonds	2.15 PHILLIPS30 NTS	USD	4'626'000	4'202'110
US723787AR88	Foreign Currency Bonds	2.15 PION 31 NTS	USD	5'370'000	4'874'362
US097023DG73	Foreign Currency Bonds	2.196 BOEING 26 NTS	USD	6'000'000	5'601'228
XS1851268893	Foreign Currency Bonds	2.2 BL PP EU 25	EUR	500'000	585'117
XS1939356645	Foreign Currency Bonds	2.2 GMF 24	EUR	1'500'000	1'736'526
JP1300051156	Foreign Currency Bonds	2.2 JAPAN 31 NO.5	JPY	500'000'000	5'042'326
XS1843437036	Foreign Currency Bonds	2.2 RZD CAP 27-S	EUR	3'000'000	3'455'290
XS2092154033	Foreign Currency Bonds	2.2 SEB 22 -S	USD	2'400'000	2'278'504
US845011AC92	Foreign Currency Bonds	2.2 SOUTHWST GAS 30	USD	1'900'000	1'744'481
XS1398336351	Foreign Currency Bonds	2.225 MERLIN 23EMTN	EUR	1'000'000	1'134'553
XS1849550592	Foreign Currency Bonds	2.25 AIB GRP 25EMTN	EUR	500'000	593'804
US04636NAB91	Foreign Currency Bonds	2.25 ASTRA 31 NTS	USD	930'000	872'274
AU000XCLWAR9	Foreign Currency Bonds	2.25 AUSTRALIA 28	AUD	8'000'000	5'977'735
CA135087J397	Foreign Currency Bonds	2.25 CDA 29 J397	CAD	4'000'000	3'212'495
XS2159887590	Foreign Currency Bonds	2.25 EXOR 30 NTS	EUR	500'000	608'959
DE000A25BDF7	Foreign Currency Bonds	2.25 JAB HOLDI39	EUR	3'000'000	3'454'303
XS1196817586	Foreign Currency Bonds	2.25 KINDER 27 -S	EUR	6'300'000	7'600'717
KR103502G5C6	Foreign Currency Bonds	2.25 KTB 25	KRW	6'000'000'000	5'035'259
US651639AY25	Foreign Currency Bonds	2.25 NEWMONT 30 NTS	USD	1'120'000	1'034'133
US65339KBR05	Foreign Currency Bonds	2.25 NEXTERA 30	USD	6'175'000	5'760'887
PL0000111720	Foreign Currency Bonds	2.25 POLAND 24	PLN	45'000'000	11'471'338
XS1962543820	Foreign Currency Bonds	2.25 SAGA 25 EMTN-S	EUR	2'000'000	2'330'054
XS1087816374	Foreign Currency Bonds	2.25 SCENTRE 24EMTN	EUR	500'000	583'582
SG31A9000002	Foreign Currency Bonds	2.25 SINGAPORE 36	SGD	12'000'000	8'624'884
SE0004517290	Foreign Currency Bonds	2.25 SWEDEN 32	SEK	92'000'000	11'918'546
US912810SJ88	Foreign Currency Bonds	2.25 US TR 49	USD	10'500'000	10'096'814
US912810RT79	Foreign Currency Bonds	2.25 US TR BDS 46	USD	20'000'000	19'152'532
US912828G385	Foreign Currency Bonds	2.25 US TR NTS 24	USD	12'500'000	12'218'752
US912828V806	Foreign Currency Bonds	2.25 US TR NTS 24	USD	10'000'000	9'691'810
US912828V988	Foreign Currency Bonds	2.25 US TR NTS 27	USD	12'000'000	11'863'663
US9128282R06	Foreign Currency Bonds	2.25 US TR NTS 27	USD	5'000'000	4'947'121
US9128283F58	Foreign Currency Bonds	2.25 US TR NTS 27	USD	30'000'000	29'686'887
DE000A18V146	Foreign Currency Bonds	2.25 VONOVFIN23EMTN	EUR	1'000'000	1'160'314
DE000A28VQD2	Foreign Currency Bonds	2.25 VONOVIA 30	EUR	800'000	993'847
US92936UAH23	Foreign Currency Bonds	2.25 W.P. CAR 33NTS	USD	2'450'000	2'174'728
XS0925599556	Foreign Currency Bonds	2.25 WELLS 23 EMTN	EUR	1'500'000	1'719'013
XS1533928971	Foreign Currency Bonds	2.25 WPC EUROB24	EUR	1'000'000	1'167'165
US52532XAH89	Foreign Currency Bonds	2.3 LEIDOS 31 NTS	USD	1'745'000	1'590'167
XS1907120791	Foreign Currency Bonds	2.35 AT&T 29	EUR	2'000'000	2'478'697
US110122DR63	Foreign Currency Bonds	2.35 BRISTOL 40 NTS	USD	15'090'000	13'366'094
CA13509PDV28	Foreign Currency Bonds	2.35 CAN23 52 NTS	CAD	2'000'000	1'551'532
CA13509PGM91	Foreign Currency Bonds	2.35 CDA 23 83	CAD	1'000'000	772'817
USC2428PBK69	Foreign Currency Bonds	2.35 CIBC 22 -S	USD	1'200'000	1'133'789
XS1068871448	Foreign Currency Bonds	2.375 BNPP 24 EMTN	EUR	2'000'000	2'355'815
XS1190632999	Foreign Currency Bonds	2.375 BNPP 25 EMTN	EUR	500'000	590'214
XS1069521083	Foreign Currency Bonds	2.375 CA 24 EMTN	EUR	3'000'000	3'536'517
FR0012967461	Foreign Currency Bonds	2.375 CARMILA 23	EUR	400'000	460'574
US125523CM05	Foreign Currency Bonds	2.375 CIGNA 31 NTS	USD	1'165'000	1'093'516
XS1068874970	Foreign Currency Bonds	2.375 CITI 24 EMTN	EUR	1'500'000	1'761'435
XS1291367313	Foreign Currency Bonds	2.375 DAYCON 22-S	EUR	500'000	559'625
DE000A1R0691	Foreign Currency Bonds	2.375 DAIMLER23EMTN	EUR	1'200'000	1'375'342
XS1883878966	Foreign Currency Bonds	2.375 DP 26 NTS -S	EUR	2'000'000	2'352'088
DE000DB5DCS4	Foreign Currency Bonds	2.375 DT BANK 23	EUR	500'000	570'072

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2156244043	Foreign Currency Bonds	2.375 HOLCIM 25	EUR	1'000'000	1'189'746
KR103501G836	Foreign Currency Bonds	2.375 KTB 23	KRW	3'000'000'000	2'507'640
KR103502G7C2	Foreign Currency Bonds	2.375 KTB 27	KRW	10'000'000'000	8'429'802
KR103502G8C0	Foreign Currency Bonds	2.375 KTB 28	KRW	7'000'000'000	5'907'972
XS2151069775	Foreign Currency Bonds	2.375 LLOYD26EMTN-S	EUR	1'200'000	1'455'122
US571676AN55	Foreign Currency Bonds	2.375 MAR40NTS-144A	USD	2'000'000	1'786'405
XS1684831982	Foreign Currency Bonds	2.375 MERLIN 29EMTN	EUR	1'000'000	1'191'226
US822582AS19	Foreign Currency Bonds	2.375 SHELL 22 SRN	USD	1'400'000	1'324'178
XS2128499105	Foreign Currency Bonds	2.375 SIGNIFY 27	EUR	800'000	971'879
SGXF13029610	Foreign Currency Bonds	2.375 SINGA 39 BDS	SGD	5'700'000	4'215'193
SG31A0000001	Foreign Currency Bonds	2.375 SINGAPORE 25	SGD	10'300'000	7'522'726
US912810SX72	Foreign Currency Bonds	2.375 US TR 51	USD	6'000'000	5'932'663
US9128283U26	Foreign Currency Bonds	2.375 US TR NTS 23	USD	25'000'000	23'910'624
US912828D564	Foreign Currency Bonds	2.375 US TR NTS 24	USD	15'000'000	14'681'913
US912828X885	Foreign Currency Bonds	2.375 US TR NTS 27	USD	15'000'000	14'935'647
US912810SK51	Foreign Currency Bonds	2.375 US TR NTS 49	USD	21'000'000	20'735'204
XS1326311070	Foreign Currency Bonds	2.375 VIESGO 23	EUR	500'000	575'169
XS0926785808	Foreign Currency Bonds	2.375COCA-COLAEUPAC	EUR	750'000	894'899
US745310AL67	Foreign Currency Bonds	2.379 PUG28NTS-144A	USD	4'619'000	4'323'150
US125523CL22	Foreign Currency Bonds	2.4 CIGNA 30 NTS	USD	1'770'000	1'673'779
CZ0001004253	Foreign Currency Bonds	2.4 CZECH R 25 S 89	CZK	314'000'000	13'933'689
US573284AW62	Foreign Currency Bonds	2.4 MARTIN 31 NTS	USD	2'665'000	2'475'244
US11135FBH38	Foreign Currency Bonds	2.45 BDCM31NTS-144A	USD	10'000'000	9'101'194
XS0937858271	Foreign Currency Bonds	2.5 ABN 23 EMTN SR	EUR	500'000	585'007
AU0000013740	Foreign Currency Bonds	2.5 AUST 30 NTS	AUD	12'900'000	9'805'606
US05565QCB23	Foreign Currency Bonds	2.5 BP 22 NTS	USD	500'000	475'301
FR0011333186	Foreign Currency Bonds	2.5 CADES 22	EUR	3'400'000	3'875'930
US2027A1JR96	Foreign Currency Bonds	2.5 CBA 22 MTN -S	USD	1'500'000	1'422'741
CA135087B451	Foreign Currency Bonds	2.5 CDA GOVT 24	CAD	9'200'000	7'238'684
XS1114434167	Foreign Currency Bonds	2.5 CITYCON TREAS24	EUR	1'000'000	1'156'258
CZ0001003859	Foreign Currency Bonds	2.5 CZECH R 28 S 78	CZK	325'000'000	14'629'224
FR0011883966	Foreign Currency Bonds	2.5 FCE OAT 30	EUR	3'900'000	5'247'292
XS1511793124	Foreign Currency Bonds	2.5 FID WORL26BDS-S	EUR	2'000'000	2'407'555
DE0001135481	Foreign Currency Bonds	2.5 FRG 44	EUR	500'000	840'392
DE0001102341	Foreign Currency Bonds	2.5 FRG 46	EUR	3'900'000	6'684'376
XS0918600668	Foreign Currency Bonds	2.5 GREAT-W LIFE 23	EUR	3'000'000	3'446'411
XS1379184473	Foreign Currency Bonds	2.5 HSBC HLDG27EMTN	EUR	1'400'000	1'723'041
US4581X0DA31	Foreign Currency Bonds	2.5 IADB 23	USD	5'000'000	4'777'041
CA459058GJ61	Foreign Currency Bonds	2.5 IBRD 23	CAD	4'000'000	3'104'258
GB0008983024	Foreign Currency Bonds	2.5 I-LUKTSY24	GBP	5'000'000	22'817'701
XS1909186451	Foreign Currency Bonds	2.5 ING GROUP30EMTN	EUR	1'500'000	1'954'391
DE000A28V301	Foreign Currency Bonds	2.5 JAB HOLDIN27	EUR	2'000'000	2'436'713
US573284AV89	Foreign Currency Bonds	2.5 MARTIN 30 NTS	USD	3'165'000	2'979'076
NL0010071189	Foreign Currency Bonds	2.5 NETHERLANDS 33	EUR	1'400'000	1'989'075
XS1382368113	Foreign Currency Bonds	2.5 NWG 23 EMTN	EUR	3'000'000	3'437'203
PL0000111191	Foreign Currency Bonds	2.5 POLAND 24	PLN	67'000'000	17'146'246
PL0000109427	Foreign Currency Bonds	2.5 POLAND 27	PLN	43'000'000	11'076'346
PL0000108866	Foreign Currency Bonds	2.5 POLEN 26 DS0726	PLN	57'000'000	14'670'143
SE0005676608	Foreign Currency Bonds	2.5 SWEDEN 25	SEK	158'000'000	18'841'600
FR0013144201	Foreign Currency Bonds	2.5 TDF INFRA 26	EUR	1'000'000	1'191'062
XS1038708522	Foreign Currency Bonds	2.5 URW 24EMTN	EUR	1'500'000	1'764'888
XS1074055770	Foreign Currency Bonds	2.5 URW 26 EMTN	EUR	750'000	914'220
US912810RK60	Foreign Currency Bonds	2.5 US TR 45	USD	12'800'000	12'810'160
US912828V566	Foreign Currency Bonds	2.5 US TR NTS 23	USD	4'000'000	3'871'732
US912828WJ58	Foreign Currency Bonds	2.5 US TR NTS 24	USD	6'000'000	5'876'093
US9128283V09	Foreign Currency Bonds	2.5 US TR NTS 25	USD	35'000'000	34'532'792
US9128286F22	Foreign Currency Bonds	2.5 US TR NTS 26	USD	5'000'000	4'975'545
US594918CC64	Foreign Currency Bonds	2.525 MSFT 50 NTS	USD	5'940'000	5'379'948
CA013051DG93	Foreign Currency Bonds	2.55 ALBERTA 22	CAD	2'500'000	1'923'645
CA13509PER07	Foreign Currency Bonds	2.55 CDA HOU525 62	CAD	14'500'000	11'451'442
CA13509PGU18	Foreign Currency Bonds	2.55 CHT 23	CAD	1'000'000	781'051
US11133TAE38	Foreign Currency Bonds	2.6 BRDG 31 NTS	USD	2'500'000	2'359'526
XS1045553812	Foreign Currency Bonds	2.625 BFCM 24 EMTN	EUR	2'500'000	2'949'838
FR0013505260	Foreign Currency Bonds	2.625 CARREFOUR 27	EUR	1'500'000	1'885'414
DE000DL19US6	Foreign Currency Bonds	2.625 DB 26	EUR	1'000'000	1'200'160
XS1395180802	Foreign Currency Bonds	2.625 DIGITAL 24 -S	EUR	2'000'000	2'345'511
FI4000046545	Foreign Currency Bonds	2.625 FINLAND 42	EUR	550'000	874'209
XS1935128956	Foreign Currency Bonds	2.625 IMMO 23-S	EUR	1'800'000	2'033'770
KR103502G594	Foreign Currency Bonds	2.625 KTB 35	KRW	5'000'000'000	4'318'103
KR103502G834	Foreign Currency Bonds	2.625 KTB 48	KRW	1'000'000'000	891'184
US83368RAV42	Foreign Currency Bonds	2.625 SGFR 25	USD	5'500'000	5'312'601
XS1562623584	Foreign Currency Bonds	2.625 SIGMA24 BDS-S	EUR	1'500'000	1'734'798
SG31B7000002	Foreign Currency Bonds	2.625 SINGAPORE 28	SGD	12'600'000	9'445'597
XS1914502643	Foreign Currency Bonds	2.625 STRYKER 30	EUR	1'000'000	1'294'377
FR0013506821	Foreign Currency Bonds	2.625 URW 30 EMTN	EUR	1'500'000	1'907'036
US9128284A52	Foreign Currency Bonds	2.625 US TR NTS 23	USD	15'000'000	14'426'099

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US9128284U17	Foreign Currency Bonds	2.625 US TR NTS 23	USD	20'000'000	19'342'948
XS0817639924	Foreign Currency Bonds	2.625 WELLS 22 EMTN	EUR	2'000'000	2'266'804
US9128285T35	Foreign Currency Bonds	2.625USA TR NTS 25	USD	4'000'000	3'998'368
XS1627343186	Foreign Currency Bonds	2.629 FCC AQUALIA27	EUR	5'000'000	6'054'239
US92343VFT61	Foreign Currency Bonds	2.65 VERI 40 NTS	USD	3'210'000	2'840'881
XS2228683277	Foreign Currency Bonds	2.652 NISS 26NTS -S	EUR	700'000	837'081
US37045XDA19	Foreign Currency Bonds	2.7 GENMOTO 27 NTS	USD	5'000'000	4'815'586
AU3CB0227841	Foreign Currency Bonds	2.7 LANDW RE 22 MTN	AUD	2'000'000	1'428'369
US866677AE75	Foreign Currency Bonds	2.7 SUN 31 NTS	USD	3'575'000	3'317'505
US90932JAA07	Foreign Currency Bonds	2.7 UNITED 19-2 AA	USD	1'125'000	1'001'946
AU0000018442	Foreign Currency Bonds	2.75 AUSTRAL 41 NTS	AUD	3'700'000	2'822'705
AU000XCLWAU3	Foreign Currency Bonds	2.75 AUSTRALI28 NTS	AUD	21'000'000	16'192'868
AU3TB0000143	Foreign Currency Bonds	2.75 AUSTRALIA 24	AUD	5'000'000	3'727'930
AU000XCLWAQ1	Foreign Currency Bonds	2.75 AUSTRALIA 27	AUD	15'000'000	11'514'600
AU000XCLWAX7	Foreign Currency Bonds	2.75 AUSTRALIA 29	AUD	12'000'000	9'275'052
US084670BR84	Foreign Currency Bonds	2.75 BERKSH 23 NTS	USD	2'000'000	1'918'267
CA135087D358	Foreign Currency Bonds	2.75 CDA 48 D358	CAD	11'800'000	10'554'998
CA135087C939	Foreign Currency Bonds	2.75 CDA 64 C939	CAD	3'500'000	3'264'748
CZ0001005375	Foreign Currency Bonds	2.75 CZECHRE 29 105	CZK	110'000'000	5'074'814
US30217AAC71	Foreign Currency Bonds	2.75 EXP 30NTS-144A	USD	5'575'000	5'345'029
FR0011317783	Foreign Currency Bonds	2.75 FCE OAT 27	EUR	3'000'000	3'931'474
FI4000037635	Foreign Currency Bonds	2.75 FINNLAND 28	EUR	2'200'000	2'937'462
US47233JDX37	Foreign Currency Bonds	2.75 JEFF 32 NTS	USD	6'090'000	5'658'339
XS0820547825	Foreign Currency Bonds	2.75 JPM CH 22REG-S	EUR	2'200'000	2'500'117
XS0883614231	Foreign Currency Bonds	2.75 JPMORGAN23EMTN	EUR	2'000'000	2'300'786
KR103502G4C9	Foreign Currency Bonds	2.75 KTB 44	KRW	5'000'000'000	4'514'092
XS1403499848	Foreign Currency Bonds	2.75 LIBERTY26NTS-S	EUR	3'000'000	3'664'278
XS0813400305	Foreign Currency Bonds	2.75 NATIONAL22GMTN	EUR	1'750'000	1'986'715
NL0010721999	Foreign Currency Bonds	2.75 NETHERLANDS 47	EUR	1'800'000	3'180'538
NZGOVDT437C0	Foreign Currency Bonds	2.75 NEW ZE 37	NZD	19'300'000	13'238'541
NZGOVDT425C5	Foreign Currency Bonds	2.75 NEW ZEALAND 25	NZD	44'600'000	30'713'678
XS2150006646	Foreign Currency Bonds	2.75 NWM 25 EMTN -S	EUR	1'000'000	1'207'504
PL0000111498	Foreign Currency Bonds	2.75 POLAND 29	PLN	35'000'000	9'271'424
SG3260987684	Foreign Currency Bonds	2.75 SINGAPORE 23	SGD	15'300'000	10'999'883
SG3254976487	Foreign Currency Bonds	2.75 SINGAPORE 42	SGD	9'400'000	7'380'580
SG31A7000004	Foreign Currency Bonds	2.75 SINGAPORE 46	SGD	11'900'000	9'526'802
US879360AE54	Foreign Currency Bonds	2.75 TELEDYN 31 NTS	USD	5'000'000	4'761'974
GB008BHFH458	Foreign Currency Bonds	2.75 UK TSY 24	GBP	9'300'000	12'842'245
US912810QY73	Foreign Currency Bonds	2.75 US TR BDS 42	USD	10'600'000	11'059'617
US912810RY64	Foreign Currency Bonds	2.75 US TR BDS 47	USD	24'000'000	25'292'434
US912828WE61	Foreign Currency Bonds	2.75 US TR NTS 23	USD	25'000'000	24'437'503
US912828B667	Foreign Currency Bonds	2.75 US TR NTS 24	USD	4'000'000	3'927'378
US912828XZ81	Foreign Currency Bonds	2.75 US TR NTS 25	USD	20'000'000	19'988'144
US9128283W81	Foreign Currency Bonds	2.75 US TR NTS 28	USD	15'000'000	15'290'598
FR0012199156	Foreign Currency Bonds	2.75 WENDEL 24	EUR	500'000	593'311
US91412NBD12	Foreign Currency Bonds	2.761 UNIVER 45 20B	USD	3'000'000	2'824'010
US10373QBN97	Foreign Currency Bonds	2.772 BP 50 NTS	USD	3'140'000	2'695'891
US037833EG11	Foreign Currency Bonds	2.8 APPLE 61 NTS	USD	5'830'000	5'291'959
AU3CB0253235	Foreign Currency Bonds	2.8 EDC 23 NTS	AUD	2'000'000	1'453'588
US489170AF77	Foreign Currency Bonds	2.8 KENNA 31 NTS	USD	3'270'000	3'061'845
US651639AX42	Foreign Currency Bonds	2.8 NEMONT 29 NTS	USD	9'005'000	8'778'000
US75886FAF45	Foreign Currency Bonds	2.8 REGENER 50 NTS	USD	505'000	424'356
US858119BJ80	Foreign Currency Bonds	2.8 STEEL 24 NTS	USD	730'000	713'265
US95040QAM69	Foreign Currency Bonds	2.8 WELLTOWER 31NTS	USD	5'460'000	5'226'370
AU0000002073	Foreign Currency Bonds	2.80 KFW 23	AUD	3'000'000	2'170'388
US225313AN57	Foreign Currency Bonds	2.811 AGRI 41-144A	USD	5'170'000	4'444'128
US478115AF52	Foreign Currency Bonds	2.813 HOPK 60 A	USD	2'450'000	2'292'086
XS2135801160	Foreign Currency Bonds	2.822 BP CAP32-S	EUR	4'000'000	5'262'135
US084664CV10	Foreign Currency Bonds	2.85 BERKSHIRE50NTS	USD	2'075'000	1'912'771
US70450YAE32	Foreign Currency Bonds	2.85 PAYPAL 29 NTS	USD	4'802'000	4'793'161
XS0847433561	Foreign Currency Bonds	2.875 BNPP 22 REG-S	EUR	500'000	572'237
XS0895249620	Foreign Currency Bonds	2.875 BNPP 23 REG-S	EUR	3'000'000	3'524'185
FR0013155009	Foreign Currency Bonds	2.875 BPCE 31	EUR	500'000	612'275
XS1074144871	Foreign Currency Bonds	2.875 GS GRP 26EMTN	EUR	1'000'000	1'238'088
XS1419664997	Foreign Currency Bonds	2.875 IE2 26 NTS	EUR	2'500'000	3'051'647
XS0935427970	Foreign Currency Bonds	2.875 JPMORGA28EMTN	EUR	3'000'000	3'876'061
IT0005038283	Foreign Currency Bonds	2.875 MPS 16LG24	EUR	1'000'000	1'197'474
US744573AN60	Foreign Currency Bonds	2.875 PUBL 24 NTS	USD	3'855'000	3'779'808
XS2228260043	Foreign Currency Bonds	2.875 RYANAIR25EMTN	EUR	1'000'000	1'201'640
SG3263998209	Foreign Currency Bonds	2.875 SINGAPORE 29	SGD	13'300'000	10'185'737
SG7U32949426	Foreign Currency Bonds	2.875 SINGAPORE 30	SGD	13'900'000	10'677'265
US87089HAA14	Foreign Currency Bonds	2.875 SWISS22 -144A	USD	4'150'000	3'953'048
US912810SH23	Foreign Currency Bonds	2.875 US TR 49	USD	8'000'000	8'688'151
US912810RB61	Foreign Currency Bonds	2.875 US TR BDS 43	USD	6'000'000	6'390'216
US912810RN00	Foreign Currency Bonds	2.875 US TR BDS 45	USD	9'800'000	10'498'046
US912828Y792	Foreign Currency Bonds	2.875 US TR NTS 25	USD	8'000'000	8'032'971

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US9128284N73	Foreign Currency Bonds	2.875 US TR NTS 28	USD	12'000'000	12'316'779
US9128284V99	Foreign Currency Bonds	2.875 US TR NTS 28	USD	22'000'000	22'574'661
XS1062493934	Foreign Currency Bonds	2.875AONGLB26SENIOR	EUR	1'750'000	2'161'475
US059165EM80	Foreign Currency Bonds	2.9 BALT 50 NTS	USD	5'000'000	4'615'649
CA13509PEF68	Foreign Currency Bonds	2.9 CDA HOUS 24 58	CAD	3'000'000	2'379'699
US15189XAU28	Foreign Currency Bonds	2.9 CENTER 50 MB	USD	1'900'000	1'778'815
US37045XCV64	Foreign Currency Bonds	2.9 GM 25 NTS	USD	4'405'000	4'321'442
US655844BL13	Foreign Currency Bonds	2.903 NOR 23 SRN	USD	2'000'000	1'912'663
US037833DQ02	Foreign Currency Bonds	2.95 APPL 49 NTS	USD	4'610'000	4'428'337
US29364GAJ22	Foreign Currency Bonds	2.95 ENTERGY 26 NTS	USD	8'399'000	8'296'588
USJ46196BB66	Foreign Currency Bonds	2.95 MIZ 22 SRN-S	USD	2'200'000	2'101'390
US636180BR19	Foreign Currency Bonds	2.95 NATFUEL 31 NTS	USD	6'025'000	5'632'809
US224044CM71	Foreign Currency Bonds	2.95COXCOM50NTS144A	USD	4'565'000	4'026'088
US907818FN30	Foreign Currency Bonds	2.973 UNION 62 NTS	USD	725'000	642'557
US92343VFW90	Foreign Currency Bonds	2.987 VER 56 NTS	USD	3'433'000	2'986'799
XS1310934382	Foreign Currency Bonds	2WELLS FARGO 26EMTN	EUR	500'000	594'215
US037833CX61	Foreign Currency Bonds	3 APPLE 27 NTS	USD	3'495'000	3'549'141
XS1829325239	Foreign Currency Bonds	3 ATRIUM 25	EUR	500'000	593'174
AU000XCLWAS7	Foreign Currency Bonds	3 AUSTRALIA 47	AUD	6'700'000	5'320'660
XS0997775837	Foreign Currency Bonds	3 BFCM 23 EMTN	EUR	500'000	591'612
XS1069549761	Foreign Currency Bonds	3 BFCM 24 REG-S	EUR	2'000'000	2'379'273
US15189XAR98	Foreign Currency Bonds	3 CENPOIN 27 AA	USD	10'000'000	9'976'034
US202795JS00	Foreign Currency Bonds	3 CWITH 50 129	USD	5'000'000	4'696'299
NO0010705536	Foreign Currency Bonds	3 DEN NORSKE ST 24	NOK	250'000'000	28'331'397
US27409LAE39	Foreign Currency Bonds	3 EAST 50 NTS-144A	USD	3'010'000	2'786'827
XS1799975922	Foreign Currency Bonds	3 GLBWR 25 EMTN -S	EUR	500'000	584'487
XS1362373224	Foreign Currency Bonds	3 GS GRP 31 EMTN-S	EUR	1'000'000	1'334'552
US4581XOCC06	Foreign Currency Bonds	3 INTER-AM DEV23	USD	3'000'000	2'937'908
XS1034975406	Foreign Currency Bonds	3 JPMORGAN 26 EMTN	EUR	1'000'000	1'247'899
US500630BX56	Foreign Currency Bonds	3 KDB 22 GLOBAL	USD	900'000	856'415
KR1035027336	Foreign Currency Bonds	3 KTB 23	KRW	12'000'000'000	10'133'394
KR103502G495	Foreign Currency Bonds	3 KTB 24	KRW	14'000'000'000	12'013'855
XS0969593549	Foreign Currency Bonds	3 NET RAIL INFRA 23	GBP	500'000	676'748
NZGOVDT429C7	Foreign Currency Bonds	3 NEW ZEALAND 29	NZD	33'800'000	24'188'824
XS1072516690	Foreign Currency Bonds	3 PROLOGIS 26	EUR	500'000	624'909
SG7530941627	Foreign Currency Bonds	3 SINGAPORE 24	SGD	19'700'000	14'561'526
XS2152883406	Foreign Currency Bonds	3 TRANSURBAN 30	EUR	2'500'000	3'239'232
US912810RV26	Foreign Currency Bonds	3 US TR 47	USD	3'000'000	3'300'345
US912810SD19	Foreign Currency Bonds	3 US TR 48	USD	12'000'000	13'194'172
US912810RI97	Foreign Currency Bonds	3 US TR BDS 44	USD	6'500'000	7'088'563
US912810RM27	Foreign Currency Bonds	3 US TR BDS 45	USD	9'000'000	9'833'235
US912810RP57	Foreign Currency Bonds	3 US TR BDS 45	USD	19'000'000	20'811'740
US912810SA79	Foreign Currency Bonds	3 US TR BDS 48	USD	15'000'000	16'562'041
US912810SF66	Foreign Currency Bonds	3 US TR BDS 49	USD	6'000'000	6'664'748
US9128285C00	Foreign Currency Bonds	3 US TR NTS 25	USD	7'000'000	7'082'555
US100743AL70	Foreign Currency Bonds	3.001 BOS29NTS-144A	USD	3'315'000	3'236'825
US874060AY21	Foreign Currency Bonds	3.025 TAKEDA 40 NTS	USD	1'125'000	1'053'184
US91324PEE88	Foreign Currency Bonds	3.05UNITEDHEALT41NT	USD	2'525'000	2'446'435
US59447TXW88	Foreign Currency Bonds	3.084 MI 34 T	USD	3'425'000	3'337'649
US00206RKD34	Foreign Currency Bonds	3.1 ATT 43 NTS	USD	3'885'000	3'511'880
US31620MBU99	Foreign Currency Bonds	3.1 FIDELITY 41 NTS	USD	1'380'000	1'312'672
US682680BB81	Foreign Currency Bonds	3.1 ONEOK 30 NTS	USD	3'510'000	3'390'015
US90931LAA61	Foreign Currency Bonds	3.1 UTDAIR30 AA CTF	USD	7'930'000	6'299'673
CA013051DM61	Foreign Currency Bonds	3.10 ALBERTA 24	CAD	1'000'000	795'249
US05565QDB14	Foreign Currency Bonds	3.119 BP 26 NTS	USD	6'500'000	6'563'920
US29364WAZ14	Foreign Currency Bonds	3.12 ENTERGY 27	USD	5'880'000	5'944'943
XS1548444816	Foreign Currency Bonds	3.125 BANCO 27	EUR	1'000'000	1'244'665
US46115HAZ01	Foreign Currency Bonds	3.125 ISP 22-144A	USD	14'675'000	13'926'339
US515110BV55	Foreign Currency Bonds	3.125 LANDW 23 NTS	USD	3'000'000	2'950'109
US61761J3R84	Foreign Currency Bonds	3.125 MS 26 F MTN	USD	35'000'000	35'034'252
SG7J28931946	Foreign Currency Bonds	3.125 SINGAPORE 22	SGD	9'900'000	7'027'708
SI0002103552	Foreign Currency Bonds	3.125 SLOVENIA 45	EUR	200'000	333'153
DE000TLX2003	Foreign Currency Bonds	3.125 TALANX 23	EUR	1'500'000	1'734'715
XS0541787783	Foreign Currency Bonds	3.125 TOTALENERG 22	EUR	600'000	686'322
US912810QT88	Foreign Currency Bonds	3.125 US TR BDS 41	USD	6'900'000	7'616'944
US912810QZ49	Foreign Currency Bonds	3.125 US TR BDS 43	USD	6'000'000	6'640'346
US89153VAV18	Foreign Currency Bonds	3.127 TOTAL 50 NTS	USD	2'915'000	2'744'166
AT0000A0VRQ6	Foreign Currency Bonds	3.15 AUSTRIA 44	EUR	450'000	778'156
US67077MAJ71	Foreign Currency Bonds	3.15 NUTRIEN 22 NTS	USD	1'000'000	949'439
US740816AM58	Foreign Currency Bonds	3.15 P&F 46 16B	USD	3'000'000	3'109'268
US55037AAB44	Foreign Currency Bonds	3.1LUNDIN 31 NTS-	USD	1'610'000	1'507'503
US771367CD97	Foreign Currency Bonds	3.1ROCHES27NTS-144A	USD	2'455'000	2'446'834
US19565CAA80	Foreign Currency Bonds	3.2 COL 30 NTS-144A	USD	1'635'000	1'641'035
US46625HJH49	Foreign Currency Bonds	3.2 JPM 23 SRN	USD	1'400'000	1'351'742
US571676AB18	Foreign Currency Bonds	3.2 MARS30 NTS-144A	USD	6'840'000	6'925'814
US82481LAD10	Foreign Currency Bonds	3.2 SHIRE ACQ 26NTS	USD	19'100'000	19'170'951

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US865622AW48	Foreign Currency Bonds	3.2 SUMITOMO 15SRN3	USD	2'300'000	2'190'357
US931427AS74	Foreign Currency Bonds	3.2 WLGRNS 30 NTS	USD	7'414'000	7'329'218
US26444HAC51	Foreign Currency Bonds	3.20 DUKE ENERGY 27	USD	10'000'000	10'087'062
XS2228683350	Foreign Currency Bonds	3.201NISSAN 28	EUR	3'000'000	3'729'392
US03073EAM75	Foreign Currency Bonds	3.25 AMERIS 25 SRN	USD	695'000	689'429
AU3TB0000168	Foreign Currency Bonds	3.25 AUSTRALIA 25	AUD	6'000'000	4'590'726
AU3TB0000150	Foreign Currency Bonds	3.25 AUSTRALIA 29	AUD	22'000'000	17'548'379
AU000XCLWAP3	Foreign Currency Bonds	3.25 AUSTRALIA 39	AUD	5'900'000	4'840'205
XS1384064587	Foreign Currency Bonds	3.25 BANC26 27NTS-S	EUR	1'000'000	1'235'841
XS0819130302	Foreign Currency Bonds	3.25 BFCM 22 EMTN	EUR	2'400'000	2'743'974
US25278XAM11	Foreign Currency Bonds	3.25 DIAM 26 NTS	USD	3'400'000	3'371'962
FR0011461037	Foreign Currency Bonds	3.25 FCE OAT 45	EUR	3'600'000	6'145'332
DE0001135432	Foreign Currency Bonds	3.25 FRG 42	EUR	2'100'000	3'812'329
XS0882849507	Foreign Currency Bonds	3.25 GLDMSACH23EMTN	EUR	4'000'000	4'625'031
US46625HJE18	Foreign Currency Bonds	3.25 JPMORG 22 SRN	USD	8'460'000	8'101'912
XS1909057645	Foreign Currency Bonds	3.25 LOGICOR 28 NTS	EUR	500'000	636'336
XS0801636902	Foreign Currency Bonds	3.25 NDA 22 EMTN	EUR	3'400'000	3'868'662
PL0000108197	Foreign Currency Bonds	3.25 POLAND25 DS725	PLN	51'000'000	13'485'023
XS0969523843	Foreign Currency Bonds	3.25 SCENTRE GRP 23	EUR	500'000	589'776
US822582BD31	Foreign Currency Bonds	3.25 SHELL 25 SRN	USD	2'860'000	2'872'977
US858119BP41	Foreign Currency Bonds	3.25 STEEL 50 NTS	USD	420'000	387'897
US871829BF39	Foreign Currency Bonds	3.25 SYSCO 27 NTS	USD	6'165'000	6'182'487
US893574AP88	Foreign Currency Bonds	3.25 TRAN 30 NTS	USD	3'775'000	3'759'188
GB00B8429V04	Foreign Currency Bonds	3.25 UK TSY 44	GBP	3'800'000	6'795'037
US92276MAZ86	Foreign Currency Bonds	3.25 VENTAS 22 SRN	USD	6'600'000	6'257'559
XS1910948329	Foreign Currency Bonds	3.25 VWIF 30 NTS	EUR	3'000'000	4'029'144
US06051GEU94	Foreign Currency Bonds	3.3 BAC 23 SRMTN	USD	1'400'000	1'350'836
US097023BK04	Foreign Currency Bonds	3.3 BOEING 35 SRN	USD	1'000'000	933'991
BE6256887967	Foreign Currency Bonds	3.3 BRUSSEL AIR25S	EUR	2'000'000	2'414'242
US694308JH19	Foreign Currency Bonds	3.3 PACGAS 40 NTS	USD	1'420'000	1'193'592
US82620KAM53	Foreign Currency Bonds	3.3 SIEM 46NTS-144A	USD	1'842'000	1'855'118
US87264ABN46	Foreign Currency Bonds	3.3 TMOB 51 NTS	USD	7'095'000	6'509'011
US040555DB74	Foreign Currency Bonds	3.35 ARIZONA 50 NTS	USD	4'215'000	4'178'995
US361841AN93	Foreign Currency Bonds	3.35 GLP 24 NTS	USD	5'035'000	4'962'204
US570535AU83	Foreign Currency Bonds	3.35 MARKEL 29 NTS	USD	1'000'000	1'018'302
US313383YJ47	Foreign Currency Bonds	3.375 FHLB23 1F2023	USD	2'000'000	1'970'326
XS2149207354	Foreign Currency Bonds	3.375 GS 25 EMTN -S	EUR	1'000'000	1'229'154
DE000A28V319	Foreign Currency Bonds	3.375 JAB HOLDIN 35	EUR	7'000'000	9'427'425
US50249AAH68	Foreign Currency Bonds	3.375 LYB 40 NTS	USD	2'505'000	2'415'526
XS2203802462	Foreign Currency Bonds	3.375 NEPI 27	EUR	500'000	607'836
US68268NAJ28	Foreign Currency Bonds	3.375 ONEOK 22 SRN	USD	2'800'000	2'659'936
SG3261987691	Foreign Currency Bonds	3.375 SINGAPORE 33	SGD	12'200'000	9'851'707
SK4120008871	Foreign Currency Bonds	3.375 SLOVAK 24	EUR	400'000	498'195
US907818EB01	Foreign Currency Bonds	3.375 UNION PAC 35	USD	2'135'000	2'144'194
US912810SE91	Foreign Currency Bonds	3.375USA TR BDS 48	USD	5'000'000	5'918'151
AT0000AOU3T4	Foreign Currency Bonds	3.4 AUSTRIA 22	EUR	2'800'000	3'243'506
US125523CB40	Foreign Currency Bonds	3.4 CIGN 27 NTS	USD	19'215'000	19'486'193
US527298BP78	Foreign Currency Bonds	3.4 LEV 27 NTS-144A	USD	4'365'000	4'300'277
US665501AM40	Foreign Currency Bonds	3.4 NORTHN 51-144A	USD	1'395'000	1'313'037
US037833BA77	Foreign Currency Bonds	3.45 APPLE 45 SRN	USD	6'220'000	6'461'845
US858119BK53	Foreign Currency Bonds	3.45 STEEL 30 NTS	USD	4'425'000	4'465'863
US11135FAN15	Foreign Currency Bonds	3.459 BROAD 26 NTS	USD	7'494'000	7'546'360
US446413AL01	Foreign Currency Bonds	3.483 HUNT 27 NTS	USD	14'000'000	14'135'552
US05971KAF66	Foreign Currency Bonds	3.49 BCO SANT 30	USD	4'200'000	4'211'525
US00206RJZ64	Foreign Currency Bonds	3.5 AT&T 41 NTS	USD	8'905'000	8'579'852
US00206RMC33	Foreign Currency Bonds	3.5 AT&T53NTS-144A	USD	6'996'000	6'502'384
CA135087ZS68	Foreign Currency Bonds	3.5 CDA 45 ZS68	CAD	10'600'000	10'561'276
US25278XAN93	Foreign Currency Bonds	3.5 DMND 29 NTS	USD	7'000'000	6'930'305
US233331AS62	Foreign Currency Bonds	3.5 DTE 24 SRN C	USD	2'500'000	2'469'581
US26441CBN48	Foreign Currency Bonds	3.5 DUKE 51 NTS	USD	5'610'000	5'366'903
US299808AH86	Foreign Currency Bonds	3.5 EVEREST 50 NTS	USD	2'525'000	2'502'313
FR0010916924	Foreign Currency Bonds	3.5 FCE FBT 26	EUR	7'600'000	9'937'239
US3133EDBU55	Foreign Currency Bonds	3.5 FFCB 23 SR	USD	7'900'000	7'860'923
US570535AR54	Foreign Currency Bonds	3.5 MARKEL 27 NTS	USD	6'055'000	6'140'962
NZGOVDT433C9	Foreign Currency Bonds	3.5 NEW ZEA 33	NZD	18'200'000	13'651'303
US74834LAX82	Foreign Currency Bonds	3.5 QUEST 25 SRN	USD	3'000'000	3'012'447
SG7J60932174	Foreign Currency Bonds	3.5 SINGAPORE 27	SGD	16'000'000	12'461'466
US84756NAF69	Foreign Currency Bonds	3.5 SPECTRA 25 SRN	USD	1'500'000	1'496'809
SE0002829192	Foreign Currency Bonds	3.5 SWEDEN 39 TB	SEK	99'000'000	15'663'114
GB00BBJNQY21	Foreign Currency Bonds	3.5 UK TSY 68	GBP	5'700'000	13'604'752
US92277GAE70	Foreign Currency Bonds	3.5 VENTAS 25 SRN	USD	8'633'000	8'624'052
US00206RMD16	Foreign Currency Bonds	3.55 AT&T55NTS-144A	USD	9'413'000	8'672'194
US15189WAK62	Foreign Currency Bonds	3.55 CENTER 23 NTS	USD	4'635'000	4'507'149
US72650RBM34	Foreign Currency Bonds	3.55 PAA 29 NTS	USD	2'930'000	2'861'421
US902494BC62	Foreign Currency Bonds	3.55 TYSON 27 NTS	USD	3'965'000	4'050'977
US92343VGB45	Foreign Currency Bonds	3.55 VERIZON 51 NTS	USD	2'035'000	2'002'907

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US92840VAD47	Foreign Currency Bonds	3.55 VST 24NTS-144A	USD	4'995'000	4'881'505
US98956PAT93	Foreign Currency Bonds	3.55 ZIMMER 30 NTS	USD	3'445'000	3'490'915
US649322AC84	Foreign Currency Bonds	3.563 NY&PRSB	USD	6'425'000	6'731'895
US225401AB47	Foreign Currency Bonds	3.574 CS GR 23-144A	USD	8'650'000	8'122'020
US097023CJ22	Foreign Currency Bonds	3.6 BOEING 34 NTS	USD	9'000'000	8'776'953
US260543DD22	Foreign Currency Bonds	3.6 DOW CHEMICAL 50	USD	2'000'000	1'996'374
US571676AC90	Foreign Currency Bonds	3.6 MARS34 NTS-144A	USD	1'960'000	2'054'032
US695114CR72	Foreign Currency Bonds	3.6 PACIFICORP 24	USD	4'500'000	4'468'243
US00287YQAQ26	Foreign Currency Bonds	3.60 ABBVIE 25	USD	9'945'000	10'031'031
US22546QAP28	Foreign Currency Bonds	3.625 CS 24 SRN	USD	24'500'000	24'585'348
US260543CX94	Foreign Currency Bonds	3.625 DOW 26 NTS	USD	1'190'000	1'218'169
US534187BF54	Foreign Currency Bonds	3.625 LINCOL 26 NTS	USD	7'355'000	7'531'483
US63906AAA88	Foreign Currency Bonds	3.625 NATWEST22 NTS	USD	7'000'000	6'731'533
SK4120009762	Foreign Currency Bonds	3.625 SLOVAK29 S227	EUR	300'000	424'750
US912810RC45	Foreign Currency Bonds	3.625 US TR BDS 43	USD	8'000'000	9'539'662
US912810RE01	Foreign Currency Bonds	3.625 US TR BDS 44	USD	12'000'000	14'365'508
US036752AB92	Foreign Currency Bonds	3.65 ANTHEM 27 NTS	USD	3'140'000	3'247'184
US202795JJ01	Foreign Currency Bonds	3.65 CWTW 46 121	USD	4'650'000	4'881'153
US036752AS28	Foreign Currency Bonds	3.6ANTHEM 51 NTS	USD	3'980'000	4'056'774
US17252MAN02	Foreign Currency Bonds	3.7 CINTAS 27 NTS	USD	7'000'000	7'247'803
US26442EAE05	Foreign Currency Bonds	3.7 DUKE 46	USD	4'635'000	4'826'248
US29379VBY83	Foreign Currency Bonds	3.7 ENTERP 51 NTS	USD	3'040'000	3'019'820
US37045XBK19	Foreign Currency Bonds	3.7 GM FIN 23 NTS	USD	10'000'000	9'709'280
US641423CC04	Foreign Currency Bonds	3.7 NVDPW29 CC NTS	USD	12'000'000	12'504'792
US91324PDU30	Foreign Currency Bonds	3.7 UNITED 49 NTS	USD	155'000	164'773
US92343VGC28	Foreign Currency Bonds	3.7 VERIZON 61 NTS	USD	3'000'000	2'976'869
US92840VAG77	Foreign Currency Bonds	3.7 VISTRA 27-144A	USD	2'220'000	2'198'779
US026874DD67	Foreign Currency Bonds	3.75 AMERIC 25 NTS	USD	4'700'000	4'785'537
AU3TB0000192	Foreign Currency Bonds	3.75 AUSTRALIA 37	AUD	6'100'000	5'287'180
US20030NDH17	Foreign Currency Bonds	3.75 COMCAST 40 NTS	USD	2'105'000	2'202'422
US20825CAV63	Foreign Currency Bonds	3.75 CON 27NTS-144A	USD	3'075'000	3'199'620
US38143U8H71	Foreign Currency Bonds	3.75 GS 26 NTS	USD	20'175'000	20'632'616
AU3CB0196921	Foreign Currency Bonds	3.75 INTER-AM 22MTN	AUD	4'000'000	2'883'386
KR103502G3C1	Foreign Currency Bonds	3.75 KTB 33	KRW	5'000'000'000	4'801'191
NL0000102275	Foreign Currency Bonds	3.75 NETHERLANDS 23	EUR	700'000	820'583
NL0009446418	Foreign Currency Bonds	3.75 NETHERLANDS 42	EUR	600'000	1'130'354
US867224AE71	Foreign Currency Bonds	3.75 SUNCOR 51 NTS	USD	3'155'000	3'154'471
GB0086RNNH572	Foreign Currency Bonds	3.75 UK TSY 52	GBP	5'000'000	10'559'683
US91324PDF62	Foreign Currency Bonds	3.75 UNITED 47 NTS	USD	2'760'000	2'934'652
US912810QS06	Foreign Currency Bonds	3.75 US TR BDS 41	USD	2'800'000	3'368'646
US912810RD28	Foreign Currency Bonds	3.75 US TR BDS 43	USD	6'000'000	7'294'231
US96949LAD73	Foreign Currency Bonds	3.75 WILLIAM 27 NTS	USD	3'520'000	3'615'709
US629377CK62	Foreign Currency Bonds	3.75NRG 24 NTS-144A	USD	3'000'000	2'956'842
US907818FR44	Foreign Currency Bonds	3.799 UNI71NTS-144A	USD	1'000'000	1'028'495
US00206RMG47	Foreign Currency Bonds	3.8 AT&T 57NTS-144A	USD	267'000	256'575
AT0000A0U299	Foreign Currency Bonds	3.8 AUSTRIA 12	EUR	1'050'000	2'393'381
US56585ABD37	Foreign Currency Bonds	3.8 MARAT 28 NTS	USD	3'000'000	3'092'409
US68389XBP96	Foreign Currency Bonds	3.8 ORACLE 37 NTS	USD	2'730'000	2'777'388
US72650RBN17	Foreign Currency Bonds	3.8 PAA 30 NTS	USD	1'065'000	1'054'534
US05964HAG02	Foreign Currency Bonds	3.848 SANTANDER23	USD	5'500'000	5'378'335
US037833CD08	Foreign Currency Bonds	3.85 APPLE 46 NTS	USD	5'000'000	5'516'148
US631103AG34	Foreign Currency Bonds	3.85 NASDAQ 26 NTS	USD	3'000'000	3'095'916
US91533BAE02	Foreign Currency Bonds	3.85 VIAT40NTS-144A	USD	1'040'000	1'007'509
US11134LAH24	Foreign Currency Bonds	3.875 BROAD 27 NTS	USD	3'015'000	3'080'363
US125523BK57	Foreign Currency Bonds	3.875 CIGNA 47 NTS	USD	5'000'000	5'184'772
US125896BM13	Foreign Currency Bonds	3.875 CMS ENERGY 24	USD	3'900'000	3'824'147
XS0954910146	Foreign Currency Bonds	3.875 LIBR60BANK 23	EUR	1'500'000	1'780'426
US912810QK79	Foreign Currency Bonds	3.875 US TR 40	USD	8'100'000	9'856'945
US92343VES97	Foreign Currency Bonds	3.875 VERIZO 29 NTS	USD	3'200'000	3'365'255
US780097BD21	Foreign Currency Bonds	3.87NATWESTGRP23NTS	USD	17'345'000	16'990'814
US161175CA05	Foreign Currency Bonds	3.9 CHARTER 52 NTS	USD	2'205'000	2'074'044
US25746UCE73	Foreign Currency Bonds	3.9 DOMIN 25 B NTS	USD	4'285'000	4'381'917
US26875PAN15	Foreign Currency Bonds	3.9 EOG 35 SRN	USD	3'929'000	4'154'674
US53944YAH62	Foreign Currency Bonds	3.9 LLOYDS 24 NTS	USD	4'650'000	4'689'194
US59833CAA09	Foreign Currency Bonds	3.9 MID 24 NTS-144A	USD	6'035'000	5'838'101
US68389XBE40	Foreign Currency Bonds	3.9 ORACLE 35 SRN	USD	13'505'000	13'880'233
US882667AZ12	Foreign Currency Bonds	3.922 TX 49 B	USD	3'035'000	3'084'961
US05530QAK67	Foreign Currency Bonds	3.95 BAT 25SRN-144A	USD	2'700'000	2'724'015
US53079EBK91	Foreign Currency Bonds	3.95 LIBR60NTS-144A	USD	3'365'000	3'452'543
US559080AP17	Foreign Currency Bonds	3.95 MAGELLAN50 NTS	USD	1'360'000	1'362'223
US62854AAN46	Foreign Currency Bonds	3.95 MYLAN 26 NTS	USD	15'000'000	15'283'263
US694308HY69	Foreign Currency Bonds	3.95 PACGAS 47 NTS	USD	4'773'000	4'438'394
US797440BP82	Foreign Currency Bonds	3.95 SDGAS 41SR LLL	USD	2'800'000	2'879'454
US893574AR45	Foreign Currency Bonds	3.95 TRAN GAS50 NTS	USD	1'395'000	1'443'276
US649322AF16	Foreign Currency Bonds	3.954 NY 2119	USD	2'543'000	2'738'451
BE0002466416	Foreign Currency Bonds	3ELIA GROUP29EMTN	EUR	3'000'000	3'955'973

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
AU3CB0222370	Foreign Currency Bonds	4 AFRICAN DE 25 MTN	AUD	1'000'000	770'638
US035242AB27	Foreign Currency Bonds	4 ANH 43 SRN	USD	505'000	527'186
CA135087YQ12	Foreign Currency Bonds	4 CANADA 41 YQ12	CAD	7'600'000	7'851'638
US25470DBL29	Foreign Currency Bonds	4 DISCOVERY 55 NTS	USD	3'808'000	3'717'146
FR0010371401	Foreign Currency Bonds	4 FCE FBT 38	EUR	3'600'000	6'264'510
FI4000006176	Foreign Currency Bonds	4 FINLAND 25	EUR	200'000	260'103
FR0010870956	Foreign Currency Bonds	4 FRANCE OAT 60	EUR	1'000'000	2'170'285
FR0010171975	Foreign Currency Bonds	4 FRENCH 55	EUR	1'700'000	3'532'949
DE0001135275	Foreign Currency Bonds	4 FRG 37	EUR	600'000	1'071'479
US37045XAS53	Foreign Currency Bonds	4 GENERAL 25 SRN	USD	2'000'000	2'014'806
US361841AQ25	Foreign Currency Bonds	4 GLPCGLPFI 31 NTS	USD	2'000'000	1'995'191
US448055AK92	Foreign Currency Bonds	4 HUSKY 24 SRN	USD	6'000'000	5'944'587
XS0986194883	Foreign Currency Bonds	4 INTESA 23 EMTN	EUR	2'000'000	2'403'609
AU3CB0224491	Foreign Currency Bonds	4 INTL FIN 25 MTN	AUD	2'000'000	1'552'657
KR10350271C8	Foreign Currency Bonds	4 KTB 31	KRW	10'000'000'000	9'637'551
US50247VAA70	Foreign Currency Bonds	4 LYB 23 SRN	USD	1'399'000	1'382'239
US6174468C63	Foreign Currency Bonds	4 MORGAN 25 MTN F	USD	19'000'000	19'560'928
NL0000102234	Foreign Currency Bonds	4 NETHERLAND 37144A	EUR	1'900'000	3'342'197
US66775VAB18	Foreign Currency Bonds	4 NORTHWEST 27 NTS	USD	3'450'000	3'566'969
US694308HR19	Foreign Currency Bonds	4 PAC GAS&EL 46 NTS	USD	6'000'000	5'331'743
PL0000107264	Foreign Currency Bonds	4 POLAND 23 DS1023	PLN	63'000'000	16'564'660
XS0867612466	Foreign Currency Bonds	4 SG 23 EMTN	EUR	2'000'000	2'359'761
US842400GG23	Foreign Currency Bonds	4 SOUT 47 2017A	USD	7'714'000	7'515'979
GB00B54QLM75	Foreign Currency Bonds	4 UK TSY 60	GBP	5'700'000	13'698'282
US91913YAW03	Foreign Currency Bonds	4 VALERO 29 NTS	USD	7'265'000	7'513'125
US91533BAF76	Foreign Currency Bonds	4 VIATRI50 NTS-144A	USD	4'080'000	4'014'840
US96949LAB18	Foreign Currency Bonds	4 WILLIAM 25 SRN	USD	4'000'000	4'098'050
US00287YCA55	Foreign Currency Bonds	4.05 ABBVIE 39 NTS	USD	7'165'000	7'698'604
US29273RBD08	Foreign Currency Bonds	4.05 ENERGY 25 SRN	USD	920'000	922'958
US655844BV94	Foreign Currency Bonds	4.05 NOR 52 NTS	USD	996'000	1'089'371
US86944BAE39	Foreign Currency Bonds	4.091 SUTTER 48 18A	USD	5'475'000	6'040'047
US695114CN68	Foreign Currency Bonds	4.1 SCOTTISH PWR 42	USD	3'000'000	3'283'410
US11135FAL58	Foreign Currency Bonds	4.11 BROADCOM28 NTS	USD	9'471'000	9'849'884
US42981CAA62	Foreign Currency Bonds	4.111 HGH28 144A3C7	USD	8'780'000	9'234'959
US049560AQ82	Foreign Currency Bonds	4.125 ATMOS 49 NTS	USD	3'330'000	3'707'092
US110122CQ99	Foreign Currency Bonds	4.125 BRI 39 NTS	USD	500'000	558'016
FR0011805803	Foreign Currency Bonds	4.125 COFACE 24	EUR	1'000'000	1'211'944
US341081FF99	Foreign Currency Bonds	4.125 FLORIDA 42	USD	2'925'000	3'298'840
XS1062900912	Foreign Currency Bonds	4.125 GENERALI 26	EUR	500'000	642'420
US404119BX69	Foreign Currency Bonds	4.125 HCA 29 NTS	USD	6'500'000	6'778'836
XS0826634874	Foreign Currency Bonds	4.125 RABOBANK 22	EUR	2'500'000	2'881'875
XS0525602339	Foreign Currency Bonds	4.125 RABOBANK 25	EUR	2'000'000	2'572'312
US91529YAR71	Foreign Currency Bonds	4.125 UNUM 51 NTS	USD	6'710'000	6'271'235
US92277GAG29	Foreign Currency Bonds	4.125 VENTAS 26 NTS	USD	5'000'000	5'172'570
XS1910948675	Foreign Currency Bonds	4.125 VWIF 38 NTS-S	EUR	2'000'000	3'059'457
AT0000A04967	Foreign Currency Bonds	4.15 AUSTRIA 37	EUR	1'800'000	3'156'327
US196500AA09	Foreign Currency Bonds	4.15 COL 16NTS-144A	USD	5'250'000	5'439'991
US20030NCT63	Foreign Currency Bonds	4.15 COMCAST 28 NTS	USD	2'340'000	2'507'087
US47233JBH05	Foreign Currency Bonds	4.15 JEFF 30 NTS	USD	5'000'000	5'209'406
US695114CV84	Foreign Currency Bonds	4.15 PACIFI 50	USD	5'000'000	5'575'910
CZ0001001796	Foreign Currency Bonds	4.2 CZECH REP 36	CZK	130'000'000	7'296'175
US256746AH16	Foreign Currency Bonds	4.2 DOLLAR 28 NTS	USD	4'994'000	5'260'441
US26884TAS15	Foreign Currency Bonds	4.2 ERAC46 NTS-144A	USD	5'000'000	5'482'937
US50249AAA16	Foreign Currency Bonds	4.2 LYB 49 NTS	USD	4'945'000	5'191'732
US559080AM85	Foreign Currency Bonds	4.2 MAGELLAN 47 NTS	USD	2'500'000	2'584'344
US67077MAT53	Foreign Currency Bonds	4.2 NUTRIEN 29 NTS	USD	965'000	1'028'277
GB00B39R3707	Foreign Currency Bonds	4.25 % UK TSY 49	GBP	5'500'000	12'125'535
US00287YCB39	Foreign Currency Bonds	4.25 ABBVIE 49 NTS	USD	8'800'000	9'736'326
US037833CH12	Foreign Currency Bonds	4.25 APPLE 47 NTS	USD	2'000'000	2'328'438
AU000XCLWA18	Foreign Currency Bonds	4.25 AUSTRALIA 26	AUD	12'500'000	10'113'885
FR0011280056	Foreign Currency Bonds	4.25 BPCE 23	EUR	1'000'000	1'177'688
AU3CB0221232	Foreign Currency Bonds	4.25 BRIT COL24 MTN	AUD	2'000'000	1'547'660
US260543CK73	Foreign Currency Bonds	4.25 DOW 34 SRN	USD	700'000	751'905
FR0010466938	Foreign Currency Bonds	4.25 FCE FTB 23	EUR	9'800'000	11'972'660
US37045XAL01	Foreign Currency Bonds	4.25 GEN MOT 23 SRN	USD	10'000'000	9'834'714
AU3CB0222040	Foreign Currency Bonds	4.25 IBRD 25 MTN	AUD	3'000'000	2'361'046
US832696AM09	Foreign Currency Bonds	4.25 JM SMUC35 NTS	USD	2'875'000	3'115'607
AU3CB0222362	Foreign Currency Bonds	4.25 LANDW REN 25	AUD	1'000'000	778'549
US559080AL03	Foreign Currency Bonds	4.25 MAGELLAN 46NTS	USD	255'000	262'231
US573284AN63	Foreign Currency Bonds	4.25 MARTIN 24 SRN	USD	650'000	653'310
US605417BZ68	Foreign Currency Bonds	4.25 MISS42SRN2012A	USD	3'000'000	3'233'792
GB00B06YGN05	Foreign Currency Bonds	4.25 TREASURY 55	GBP	6'900'000	16'371'110
GB0004893086	Foreign Currency Bonds	4.25 UK TREASURY 32	GBP	13'500'000	23'360'210
GB0032452392	Foreign Currency Bonds	4.25 UK TREASURY 36	GBP	8'500'000	15'604'822
GB00B16NNR78	Foreign Currency Bonds	4.25 UK TSY 27	GBP	4'400'000	6'964'194
GB00B6460505	Foreign Currency Bonds	4.25 UK TSY 40	GBP	7'600'000	14'907'011

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
GB00B128DP45	Foreign Currency Bonds	4.25 UK TSY 46	GBP	5'900'000	12'487'172
US92343VCV45	Foreign Currency Bonds	4.272 VERIZON36 NTS	USD	450'000	495'929
US20825CAX20	Foreign Currency Bonds	4.3 CON 28 NTS-144A	USD	3'692'000	3'960'351
US207597EG65	Foreign Currency Bonds	4.3 CONN LIGHT 44 A	USD	850'000	979'183
US690742AG60	Foreign Currency Bonds	4.3 OWENS 47 NTS	USD	3'380'000	3'623'879
US92840VAE20	Foreign Currency Bonds	4.3 VSTRA29NTS-144A	USD	4'300'000	4'318'795
US96950FAM68	Foreign Currency Bonds	4.3 WILLIAMS 24 SRN	USD	3'500'000	3'517'013
US110122DK11	Foreign Currency Bonds	4.35 BRISTOL 47 NTS	USD	5'690'000	6'663'168
US682680AW38	Foreign Currency Bonds	4.35 ONEOK 29 NTS	USD	5'698'000	5'931'635
SK4120007543	Foreign Currency Bonds	4.35 SLOWAK 25 S216	EUR	700'000	932'230
US026874DB02	Foreign Currency Bonds	4.375 AIG 55 SRN	USD	3'170'000	3'538'204
US06738EAN58	Foreign Currency Bonds	4.375 BARCL 26 NTS	USD	8'000'000	8'281'658
US125523AH38	Foreign Currency Bonds	4.375 CIGNA 28 NTS	USD	6'000'000	6'457'380
US26442RAB78	Foreign Currency Bonds	4.375 DUKE ENERGY44	USD	2'000'000	2'279'484
US52532XAF24	Foreign Currency Bonds	4.375 LEIDOS 30 NTS	USD	590'000	618'876
US87264AAAX37	Foreign Currency Bonds	4.375 T-MO 40 NTS	USD	915'000	988'937
US05526DBD66	Foreign Currency Bonds	4.39 BAT 37 NTS	USD	3'100'000	3'097'589
US797440BQ65	Foreign Currency Bonds	4.3SEMPRA ENERGY 42	USD	3'450'000	3'785'065
US25278XAQ25	Foreign Currency Bonds	4.4 DIAM 51 NTS	USD	365'000	381'103
US448055AP89	Foreign Currency Bonds	4.4 HUSKY ENER29NTS	USD	4'590'000	4'810'491
US92343VCQ59	Foreign Currency Bonds	4.4 VERIZON 34 SRN	USD	2'000'000	2'201'247
US931422AK51	Foreign Currency Bonds	4.4 WALGREEN 42 SRN	USD	3'130'000	3'202'790
US36164QNA21	Foreign Currency Bonds	4.418 GE CAP 35 MTN	USD	2'523'000	2'794'924
US00287YAW93	Foreign Currency Bonds	4.45 ABBVIE 46 NTS	USD	10'000'000	11'214'122
US682680AZ68	Foreign Currency Bonds	4.45 ONEOK 49 NTS	USD	6'000'000	6'180'019
US927804FR06	Foreign Currency Bonds	4.45 VIRG 44 SRN B	USD	825'000	945'320
US91324PDQ28	Foreign Currency Bonds	4.45UNDHEALTH48 NTS	USD	1'890'000	2'225'181
US161175BB96	Foreign Currency Bonds	4.464 CHART 22 NTS	USD	14'500'000	13'873'925
US01626PAG19	Foreign Currency Bonds	4.5 ACT 47 NTS-144A	USD	3'500'000	3'832'658
US00817YAJ73	Foreign Currency Bonds	4.5 AETNAINC 42 SRN	USD	3'485'000	3'917'033
US00206RCP55	Foreign Currency Bonds	4.5 AT&T 35 SRN	USD	2'700'000	2'934'397
AU000XCLWAG2	Foreign Currency Bonds	4.5 AUSTRALIA 33	AUD	13'000'000	11'853'251
US12527GAH65	Foreign Currency Bonds	4.5 CFI 26 NTS-144A	USD	3'000'000	3'189'008
DK0009922320	Foreign Currency Bonds	4.5 DENMARK 39 TB	DKK	163'000'000	42'264'129
FR0010773192	Foreign Currency Bonds	4.5 FCE FBT 41	EUR	2'300'000	4'370'173
US302491AV74	Foreign Currency Bonds	4.5 FMC 49 NTS	USD	1'550'000	1'752'889
US406216BA89	Foreign Currency Bonds	4.5 HALLIBURT41 SRN	USD	3'025'000	3'132'788
US404119BU21	Foreign Currency Bonds	4.5 HCA NTS	USD	2'000'000	2'093'375
US55336VAE02	Foreign Currency Bonds	4.5 MPLX 23 NTS	USD	4'000'000	3'947'344
US55336VAM28	Foreign Currency Bonds	4.5 MPLX 38 NTS	USD	7'665'000	8'096'689
NZGOVDT427C1	Foreign Currency Bonds	4.5 NEW ZEALAND 27	NZD	26'000'000	19'846'121
US694308JQ18	Foreign Currency Bonds	4.5 PACGAS 40 MB	USD	5'710'000	5'283'053
US709629AR06	Foreign Currency Bonds	4.5 PNTAIR 29 NTS	USD	2'895'000	3'139'529
US830867AA59	Foreign Currency Bonds	4.5 SKY 25 NTS-144A	USD	2'970'000	2'962'145
US84756NAG43	Foreign Currency Bonds	4.5 SPECTRA 45 SRN	USD	1'800'000	1'957'629
US87264AAZ84	Foreign Currency Bonds	4.5 T-MOB 50 NTS	USD	5'115'000	5'624'489
GB00B1VWPJ53	Foreign Currency Bonds	4.5 UK TSY 42	GBP	2'800'000	5'808'841
US91914JAB89	Foreign Currency Bonds	4.5 VALERO 28 NTS	USD	7'315'000	7'725'219
US92343VEA89	Foreign Currency Bonds	4.5 VERIZON 33 NTS	USD	7'445'000	8'254'427
US097023CS21	Foreign Currency Bonds	4.508 BOEING 23 NTS	USD	5'000'000	4'928'773
US00287YCY32	Foreign Currency Bonds	4.55 ABBVIE 35 NTS	USD	2'825'000	3'185'838
US682680AU71	Foreign Currency Bonds	4.55 ONEOK 28 NTS	USD	3'000'000	3'163'800
US53079EBG89	Foreign Currency Bonds	4.569 LMG29NTS-144A	USD	2'330'000	2'521'988
US620076BL24	Foreign Currency Bonds	4.6 MOTOROLA 28 NTS	USD	3'800'000	4'104'391
FR0011538222	Foreign Currency Bonds	4.625 BPCE 23	EUR	500'000	600'930
US110122DH81	Foreign Currency Bonds	4.625 BRISTOL 44NTS	USD	5'000'000	6'043'802
XS0288429532	Foreign Currency Bonds	4.625 GE CAP 27EMTN	EUR	500'000	680'814
US571903BE27	Foreign Currency Bonds	4.625 MRRT30 FF NTS	USD	3'595'000	3'823'322
SI0002102984	Foreign Currency Bonds	4.625 SLOVENIA 24	EUR	100'000	128'270
XS0593606121	Foreign Currency Bonds	4.625 TENNET 23EMTN	EUR	1'300'000	1'543'535
US91324PBU57	Foreign Currency Bonds	4.625 UNITED 41 SRN	USD	1'910'000	2'256'726
US912810QE10	Foreign Currency Bonds	4.625 US TR BDS 40	USD	16'000'000	21'258'571
US94973VBB27	Foreign Currency Bonds	4.65 ANHEM 42 SRN	USD	1'405'000	1'625'071
US423452AC52	Foreign Currency Bonds	4.65 HELM 25 NTS	USD	5'750'000	5'924'804
US92343VCZ58	Foreign Currency Bonds	4.672 VERIZON55 NTS	USD	2'963'000	3'538'730
US91481CAA80	Foreign Currency Bonds	4.674 PENN UNIV 112	USD	1'000'000	1'255'152
US03522AAH32	Foreign Currency Bonds	4.7 ANHEUSER 36 NTS	USD	2'315'000	2'621'448
US05526DBP96	Foreign Currency Bonds	4.7 BAT 27 NTS	USD	5'300'000	5'534'805
US13034VAA26	Foreign Currency Bonds	4.7 CALIF11 SR 2011	USD	4'000'000	5'215'737
US202795JD31	Foreign Currency Bonds	4.7 CMWTH 44 116	USD	550'000	652'273
CZ0001001945	Foreign Currency Bonds	4.7 CZECH RP 22 S52	CZK	136'000'000	6'148'069
US23317HAF91	Foreign Currency Bonds	4.7 SITE 27 NTS	USD	5'000'000	5'133'747
AU3TB0000135	Foreign Currency Bonds	4.75 AUSTRALIA 27	AUD	23'000'000	19'427'709
FR0010070060	Foreign Currency Bonds	4.75 FCE FTB 35	EUR	2'800'000	4'924'114
DE0001135226	Foreign Currency Bonds	4.75 GERMANY 34	EUR	1'300'000	2'346'760
US744448CE96	Foreign Currency Bonds	4.75 PUBLIC41 SR 22	USD	4'475'000	5'210'996

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE0001135366	Foreign Currency Bonds	4.75 RFG 40	EUR	3'400'000	7'059'563
GB00B00NY175	Foreign Currency Bonds	4.75 UK TREASURY 38	GBP	3'800'000	7'653'424
US984851AF24	Foreign Currency Bonds	4.75 YR 28 NTS-144A	USD	2'160'000	2'356'487
US126650CY46	Foreign Currency Bonds	4.78 CVS HEALTH 38	USD	8'000'000	9'085'695
US276480AE09	Foreign Currency Bonds	4.8 EAST 43NTS-144A	USD	625'000	577'719
US65473QBC69	Foreign Currency Bonds	4.8 NISOURCE 44 SRN	USD	1'000'000	1'146'129
US693304AR87	Foreign Currency Bonds	4.8 PECO ENERG 43	USD	2'135'000	2'509'032
US78572XAF87	Foreign Currency Bonds	4.8 SABRA 24 NTS	USD	1'355'000	1'373'873
US161175BT05	Foreign Currency Bonds	4.80 CHARCOM 50 NTS	USD	10'495'000	11'137'585
AT0000A0DXC2	Foreign Currency Bonds	4.85 AUST26 144AMTN	EUR	800'000	1'100'571
CZ0001002059	Foreign Currency Bonds	4.85 CZECH R 57 S53	CZK	34'000'000	2'185'472
US29379VAW37	Foreign Currency Bonds	4.85 ENTERPR 42 SRN	USD	1'200'000	1'358'806
US47233JAG31	Foreign Currency Bonds	4.85 JEFFGR 27 NTS	USD	3'335'000	3'585'558
US124857AJ27	Foreign Currency Bonds	4.85 VIACOMCB42 SRN	USD	3'000'000	3'394'130
US92343VCK89	Foreign Currency Bonds	4.862 VERIZON46 SRN	USD	5'000'000	5'968'343
US125896BN95	Foreign Currency Bonds	4.875 CMS ENERGY 44	USD	1'925'000	2'271'602
US20825CBB90	Foreign Currency Bonds	4.875 CON 47-144A	USD	2'975'000	3'629'166
US50247VAC37	Foreign Currency Bonds	4.875 LYB 44 SRN	USD	3'000'000	3'452'725
US03522AAJ97	Foreign Currency Bonds	4.9 ANHEUSER 46 NTS	USD	7'828'000	9'136'225
US12189LAS07	Foreign Currency Bonds	4.9 BURL 44 SR	USD	4'000'000	4'930'483
US29379VB17	Foreign Currency Bonds	4.9 ENTER 46 SRN	USD	6'000'000	6'850'931
US55336VAP58	Foreign Currency Bonds	4.9 MPLX 58 NTS	USD	1'000'000	1'108'471
US67077MAR97	Foreign Currency Bonds	4.9 NUTRIEN 43 NTS	USD	2'000'000	2'341'434
US20826FAQ90	Foreign Currency Bonds	4.95 CONOC 26 NTS	USD	755'000	811'021
US29278NAF06	Foreign Currency Bonds	4.95 ENRGTRNS28 NTS	USD	1'015'000	1'087'870
US682680AT09	Foreign Currency Bonds	4.95 ONEOK 47 NTS	USD	3'090'000	3'366'566
US92556HAC16	Foreign Currency Bonds	4.95 VIACOMCBS 50	USD	2'280'000	2'669'509
CA135087XW98	Foreign Currency Bonds	5 CANADA 37 XW98	CAD	4'600'000	5'056'194
US25179MAU71	Foreign Currency Bonds	5 DEVON 45 SRN	USD	3'400'000	3'693'533
US29278NAR44	Foreign Currency Bonds	5 ENERGY 50 NTS	USD	6'400'000	6'848'709
US404119BN87	Foreign Currency Bonds	5 HCA 24 SRN	USD	5'000'000	5'111'008
US460146CM37	Foreign Currency Bonds	5 INTL 35 SRN	USD	1'425'000	1'664'966
US559080AK20	Foreign Currency Bonds	5 MAGELLAN 26 NTS	USD	1'400'000	1'490'843
US56585AAJ16	Foreign Currency Bonds	5 MARATH 54 SRN	USD	3'252'000	3'623'416
US570535AT11	Foreign Currency Bonds	5 MRKEL 49 NTS	USD	3'345'000	4'014'527
US03939CAB90	Foreign Currency Bonds	5.031 ARCH FIN46NTS	USD	4'565'000	5'524'207
US126650CZ11	Foreign Currency Bonds	5.05 CVS HEALTH 48	USD	7'520'000	9'030'051
US837004CJ73	Foreign Currency Bonds	5.1 SOUTH 65	USD	1'775'000	2'371'991
US96949LAC90	Foreign Currency Bonds	5.1 WILLIAM 45 SRN	USD	2'500'000	2'871'863
XS0452314536	Foreign Currency Bonds	5.125 ASSICU 24EMTN	EUR	1'500'000	1'942'141
US126650CN80	Foreign Currency Bonds	5.125 CVS 45 NTS	USD	5'114'000	6'122'066
SI0002103164	Foreign Currency Bonds	5.125 SLOVEN 26RS70	EUR	300'000	417'039
US844741BK34	Foreign Currency Bonds	5.125 SOUTHW27 NTS	USD	14'140'000	15'373'690
US37045VAP58	Foreign Currency Bonds	5.15 GENMOTO 38 NTS	USD	10'607'000	11'955'411
US559080AG18	Foreign Currency Bonds	5.15 MAGELLAN43 SRN	USD	1'500'000	1'728'830
US25470DAT63	Foreign Currency Bonds	5.2 DISCOVER 47 NTS	USD	5'000'000	5'772'935
US55336VBP40	Foreign Currency Bonds	5.2 MPLX 47 NTS	USD	8'000'000	9'029'051
US628530BJ54	Foreign Currency Bonds	5.2 MYLAN 48 NTS	USD	3'000'000	3'417'923
US878744AB72	Foreign Currency Bonds	5.2 TECK 42 SRN	USD	5'000'000	5'415'397
US067901AH18	Foreign Currency Bonds	5.25 BARRICK 42 SRN	USD	695'000	849'977
US166756AU09	Foreign Currency Bonds	5.25 CHEVRON 43 NTS	USD	1'000'000	1'260'730
US15135UAP49	Foreign Currency Bonds	5.25 CNVS 37 NTS	USD	3'000'000	3'324'471
US260543CE14	Foreign Currency Bonds	5.25 DOW 41 SRN	USD	3'250'000	3'914'782
US29278NAG88	Foreign Currency Bonds	5.25 ENERGY 29 NTS	USD	1'305'000	1'427'520
US50247VAB53	Foreign Currency Bonds	5.25 LYB 43 SRN	USD	2'000'000	2'394'658
US912810FF04	Foreign Currency Bonds	5.25 US TR BDS 28	USD	5'000'000	5'939'180
US914886AA41	Foreign Currency Bonds	5.25 USC 2111	USD	305'000	432'439
US92553PAW23	Foreign Currency Bonds	5.25 VIACOM 44 SR	USD	6'300'000	7'458'792
US25470DBG34	Foreign Currency Bonds	5.3 DISCOV COMM 49	USD	5'500'000	6'400'977
US361841AH26	Foreign Currency Bonds	5.375 GLP 26 NTS	USD	3'000'000	3'192'169
NZLRBDT009C1	Foreign Currency Bonds	5.375 LANDW 24MTN	NZD	1'000'000	722'428
US641423BZ08	Foreign Currency Bonds	5.375 NV ENERGY40 X	USD	525'000	638'449
US912810FP85	Foreign Currency Bonds	5.375 US TR BDS 31	USD	3'000'000	3'766'479
US15135UAR05	Foreign Currency Bonds	5.4 CNVS 47 NTS	USD	5'750'000	6'603'212
US37045VAQ32	Foreign Currency Bonds	5.4 GMTRS 48 NTS	USD	2'100'000	2'475'665
US837004CE86	Foreign Currency Bonds	5.45 SOUTH CAR 41	USD	2'000'000	2'557'307
AU3TB0000101	Foreign Currency Bonds	5.5 AUSTRALIA 23	AUD	12'000'000	9'140'064
US126408GU17	Foreign Currency Bonds	5.5 CSX 41 SRN	USD	1'000'000	1'259'048
FR0000571218	Foreign Currency Bonds	5.5 FCE OAT 29	EUR	5'400'000	8'561'536
DE0001135176	Foreign Currency Bonds	5.5 FRG 31	EUR	6'000'000	10'312'266
US404119BV04	Foreign Currency Bonds	5.5 HCA 47 NTS	USD	1'445'000	1'738'021
US494550BU93	Foreign Currency Bonds	5.5 KINDER 44 SRN	USD	6'980'000	8'092'633
FR0011440130	Foreign Currency Bonds	5.5 MACIF 23	EUR	1'000'000	1'198'625
US55336VAT70	Foreign Currency Bonds	5.5 MPLX 49 NTS	USD	3'735'000	4'477'306
NL0000102317	Foreign Currency Bonds	5.5 NETHERLANDS 28	EUR	1'600'000	2'439'147
NZGOVDT423C0	Foreign Currency Bonds	5.5 NEWZEALAND 23	NZD	21'300'000	14'979'798

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US822582AN22	Foreign Currency Bonds	5.5 SHELL 40 SRN	USD	1'750'000	2'251'150
US842400FP31	Foreign Currency Bonds	5.5 SOUTHN 40 2010A	USD	2'000'000	2'333'596
US03523TBV98	Foreign Currency Bonds	5.55 AB INBEV 49	USD	11'310'000	14'424'352
US260543CR27	Foreign Currency Bonds	5.55 DOW 48 NTS	USD	5'000'000	6'491'756
US655844AW86	Foreign Currency Bonds	5.59 NORFOLK 25 NTS	USD	135'000	146'525
US20030NAF87	Foreign Currency Bonds	5.65 COMCAST35SRN A	USD	10'000'000	12'547'404
US341081FC68	Foreign Currency Bonds	5.69 FLORIDA POW 40	USD	1'250'000	1'655'881
US06849RAG74	Foreign Currency Bonds	5.7 BARRICK 41 SRN	USD	2'700'000	3'447'098
CZ0001002547	Foreign Currency Bonds	5.7 CZECH R 24 S 58	CZK	270'000'000	13'069'606
US097023CV59	Foreign Currency Bonds	5.705 BOEING 40 NTS	USD	5'690'000	6'792'290
AU3TB0000051	Foreign Currency Bonds	5.75 AUSTRALIA 22	AUD	17'000'000	12'499'774
CA135087WL43	Foreign Currency Bonds	5.75 CANADA 29	CAD	8'600'000	8'586'557
CA135087XG49	Foreign Currency Bonds	5.75 CANADA 33 XG49	CAD	8'800'000	9'562'690
US30161MAJ27	Foreign Currency Bonds	5.75 EXELON 41 SRN	USD	3'000'000	3'283'374
FR0000187635	Foreign Currency Bonds	5.75 FCE FTB 32	EUR	2'500'000	4'477'237
PL0000102646	Foreign Currency Bonds	5.75 POLAND22 WS922	PLN	34'000'000	8'827'799
PL0000105391	Foreign Currency Bonds	5.75 POLAND29WS0429	PLN	39'000'000	12'402'899
US29278NAD57	Foreign Currency Bonds	5.8 ENRGTRNS 38 NTS	USD	2'300'000	2'636'416
US097023CW33	Foreign Currency Bonds	5.805 BOEING 50 NTS	USD	3'995'000	4'963'685
US15189WAH34	Foreign Currency Bonds	5.85 CENTER41 SRN B	USD	575'000	732'983
US06051GEN51	Foreign Currency Bonds	5.875 BAC 42 SRMTN	USD	3'195'000	4'257'622
US172967FX46	Foreign Currency Bonds	5.875 CITI 42 SRN	USD	5'150'000	6'863'215
US437076AS19	Foreign Currency Bonds	5.875 HOME 36 SRN	USD	3'475'000	4'593'657
US459200BB69	Foreign Currency Bonds	5.875 IBM 32 DEBS	USD	325'000	411'405
US887321JAY47	Foreign Currency Bonds	5.875 SPECTRUM40SRN	USD	945'000	1'130'061
US097023CX16	Foreign Currency Bonds	5.93 BOEING 60 NTS	USD	2'625'000	3'343'120
US06849UAD72	Foreign Currency Bonds	5.95 BARRICK 39 SRN	USD	1'400'000	1'796'702
US13342BAF22	Foreign Currency Bonds	5.95 CAMERON 41 SRN	USD	1'000'000	1'151'139
US29379VAT08	Foreign Currency Bonds	5.95 ENTER 41 SRN	USD	965'000	1'233'588
US983024AN02	Foreign Currency Bonds	5.95 PFIZER 37 SRN	USD	4'320'000	5'740'733
US84756NAE94	Foreign Currency Bonds	5.95 SPECTRA 43 SRN	USD	375'000	472'297
US171232AQ41	Foreign Currency Bonds	6 CHUBB 37 SRN	USD	6'300'000	8'425'535
US126408GH06	Foreign Currency Bonds	6 CSX 36	USD	1'250'000	1'603'382
US29278NAE31	Foreign Currency Bonds	6 ENRGTRANS 48 NTS	USD	1'230'000	1'438'993
FR0000571150	Foreign Currency Bonds	6 FCE OAT 25	EUR	6'000'000	8'452'586
XS0350890470	Foreign Currency Bonds	6.025 GE CAP 38EMTN	EUR	500'000	900'408
US842400FL27	Foreign Currency Bonds	6.05 SOUTHN 39 09A	USD	1'200'000	1'484'791
US26442CAA27	Foreign Currency Bonds	6.1 DUKE ENER 37SRN	USD	2'541'000	3'282'458
US29273RBJ77	Foreign Currency Bonds	6.125 ENERGY 45 NTS	USD	5'000'000	5'891'992
US29379VAG86	Foreign Currency Bonds	6.125 ENT 39 SRN	USD	2'815'000	3'668'679
AT0000383864	Foreign Currency Bonds	6.25 AUSTRIA27A6	EUR	1'200'000	1'848'960
US136385AL51	Foreign Currency Bonds	6.25 CANADIAN38 NTS	USD	2'250'000	2'796'191
US29279FAA75	Foreign Currency Bonds	6.25 ETO 49 NTS	USD	6'780'000	8'235'963
US30161MAG87	Foreign Currency Bonds	6.25 EXELON 39 SRN	USD	1'500'000	1'710'348
US878742AW53	Foreign Currency Bonds	6.25 TECK 41 SRN	USD	2'390'000	2'896'058
US136375BQ40	Foreign Currency Bonds	6.375 CANADIAN37 SR	USD	1'250'000	1'667'296
US377372AE71	Foreign Currency Bonds	6.375 GLAXOS 38 NTS	USD	1'465'000	2'029'144
US494550BH82	Foreign Currency Bonds	6.375 KINDER 41 SRN	USD	2'830'000	3'618'824
US161175AZ73	Foreign Currency Bonds	6.384 CHART 35 NTS	USD	5'400'000	6'682'158
US254687EB89	Foreign Currency Bonds	6.4 WALT 35 NTS	USD	2'966'000	4'017'683
US78387GAM50	Foreign Currency Bonds	6.45 AT&T 34 NTS	USD	5'000'000	6'110'416
US161175BA14	Foreign Currency Bonds	6.484 CHART 45 NTS	USD	2'500'000	3'196'102
US56585AAF93	Foreign Currency Bonds	6.5 MARATHON 41 SRN	USD	3'500'000	4'499'777
US91324PAX06	Foreign Currency Bonds	6.5 UNITED 37 SRN	USD	800'000	1'113'509
US744533BJ80	Foreign Currency Bonds	6.625 PUB SV37SRN G	USD	568'000	748'494
US254687EH59	Foreign Currency Bonds	6.65 WALT 37 NTS	USD	900'000	1'262'340
US12641LBU61	Foreign Currency Bonds	6.8 CSX 28 MTN-43	USD	4'000'000	4'733'529
US86722TAB89	Foreign Currency Bonds	6.85 SUNCOR 39 SRN	USD	2'700'000	3'647'931
US91324PBK75	Foreign Currency Bonds	6.875 UNITED 38 SRN	USD	6'930'000	9'966'067
DK0009918138	Foreign Currency Bonds	7 DENMARK 24	DKK	30'000'000	5'549'594
US29267HAA77	Foreign Currency Bonds	7 ENDURANCE 34 SRN	USD	1'500'000	1'928'864
US26882PBE16	Foreign Currency Bonds	7 ERAC 37 SRN-144A	USD	3'205'000	4'424'666
US690742AB73	Foreign Currency Bonds	7 OWENS 36 SRN	USD	1'738'000	2'345'937
XS0802995166	Foreign Currency Bonds	7.125 ABN 22 EMTN	EUR	2'000'000	2'352'417
XS0840062979	Foreign Currency Bonds	7.125 ERSTE GRP 22	EUR	500'000	598'710
US912810EP94	Foreign Currency Bonds	7.125 US TR BD 23	USD	1'500'000	1'541'913
XS0043037505	Foreign Currency Bonds	7.375 AFR DEV BK 23	USD	500'000	518'999
US406216AY74	Foreign Currency Bonds	7.45 HALLIBUR 39SRN	USD	3'100'000	4'225'989
MX0MGO00000D8	Foreign Currency Bonds	7.5 MEX 27	MXN	434'000'000	21'010'919
NL0000102077	Foreign Currency Bonds	7.5 NETHERLANDS 23	EUR	1'240'000	1'532'782
US459056LD78	Foreign Currency Bonds	7.625 WORLD BK 23	USD	1'100'000	1'133'207
MX0MGO00000P2	Foreign Currency Bonds	7.75 BONOS 29.5.31	MXN	193'000'000	9'478'414
MX0MGO00000R8	Foreign Currency Bonds	7.75 BONOS 42	MXN	172'000'000	8'225'896
MX0MGO00000U2	Foreign Currency Bonds	7.75 MEXICO 34	MXN	230'000'000	11'304'596
US254687CT16	Foreign Currency Bonds	7.75 WAL 24 NTS	USD	2'298'000	2'505'803
US961548AY02	Foreign Currency Bonds	7.95 MEADWES31	USD	1'000'000	1'320'323

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
MX0MGO000003	Foreign Currency Bonds	8 BONOS 7.12.23	MXN	114'000'000	5'574'621
MX0MGO0000151	Foreign Currency Bonds	8 MEX TR 24	MXN	140'000'000	7'008'709
MX0MGO0000102	Foreign Currency Bonds	8 UMS 47	MXN	140'000'000	6'864'745
US244199AZ87	Foreign Currency Bonds	8.1 DEERE 30	USD	1'048'000	1'431'905
US172967EW71	Foreign Currency Bonds	8.125 CITIGR 39 NTS	USD	8'137'000	12'990'272
FR0000571085	Foreign Currency Bonds	8.50 FCE OAT 23	EUR	4'100'000	5'246'048
XS2317288301	Foreign Currency Bonds	AD 30	EUR	4'000'000	4'340'461
FR0013508512	Foreign Currency Bonds	AGRI 26 FTFN	EUR	1'500'000	1'696'486
XS2343340852	Foreign Currency Bonds	AIB GRP 27 FTVB	EUR	1'000'000	1'097'941
DE000A1RE1Q3	Foreign Currency Bonds	ALLIANZ 42 FR	EUR	2'000'000	2'351'320
DE000A13R7Z7	Foreign Currency Bonds	ALLIANZ VAR-S	EUR	500'000	598'600
DE000A1GNAH1	Foreign Currency Bonds	ALLIANZF41 VAR	EUR	1'000'000	1'097'338
XS0969341147	Foreign Currency Bonds	AMERICAMOVIL73	EUR	1'500'000	1'857'461
XS0897406814	Foreign Currency Bonds	AQUARIUS 43 VRN	EUR	1'000'000	1'199'502
XS1418788755	Foreign Currency Bonds	ARGENTUM46-S FTF	EUR	1'000'000	1'249'872
LU0912263752	Foreign Currency Bonds	ASHM EM DBT I		3'362'515	415'966'910
XS1293505639	Foreign Currency Bonds	ASR 45 VRN	EUR	2'000'000	2'593'139
AU0000024044	Foreign Currency Bonds	AUSTRALIA 50 ILB	AUD	2'150'000	1'908'424
US05329WAQ50	Foreign Currency Bonds	AUTONATION30NTS	USD	6'043'000	6'622'078
XS0878743623	Foreign Currency Bonds	AXA 43 VRN	EUR	3'500'000	4'222'813
XS1991265478	Foreign Currency Bonds	BAC 26 FTFB	EUR	1'000'000	1'127'099
XS1602547264	Foreign Currency Bonds	BAC 27 FTFB	EUR	1'500'000	1'769'574
XS1811435251	Foreign Currency Bonds	BAC 28 FTFN	EUR	1'000'000	1'179'661
XS2345799089	Foreign Currency Bonds	BAC 28 FTVN	EUR	2'000'000	2'204'212
XS2038039074	Foreign Currency Bonds	BAC 29 FTFB	EUR	1'000'000	1'100'023
XS2148370211	Foreign Currency Bonds	BAC 29 FTFB	EUR	1'500'000	1'984'975
US06051GHM42	Foreign Currency Bonds	BAC 29 N FTFN	USD	1'500'000	1'592'008
US06051GJZ37	Foreign Currency Bonds	BAC 29 N FTFN	USD	6'875'000	6'398'437
US06051GHQ55	Foreign Currency Bonds	BAC 30 FTFN	USD	2'475'000	2'597'576
XS1991265395	Foreign Currency Bonds	BAC 30 -S	EUR	1'000'000	1'163'931
XS2248451978	Foreign Currency Bonds	BAC 31 FTFN	EUR	500'000	540'420
XS2321427408	Foreign Currency Bonds	BAC 31 -SFTFN	EUR	5'500'000	5'997'073
XS2345798271	Foreign Currency Bonds	BAC 32 FTFN	EUR	2'000'000	2'241'044
US06051GJW06	Foreign Currency Bonds	BAC 42 FTFN	USD	6'935'000	6'764'027
US06051GGM50	Foreign Currency Bonds	BANKAMER 38	USD	12'500'000	13'763'687
US06051GHC69	Foreign Currency Bonds	BANKAMER23FTFN	USD	19'498'000	18'680'635
US06051GHD43	Foreign Currency Bonds	BANKAMER28FTFN	USD	27'071'000	27'314'442
IE00B3XCJ514	Foreign Currency Bonds	BAR EU HY EUR-TA-AC		2'185'926	306'543'848
IE00B6YX4R11	Foreign Currency Bonds	BAR EU LN EUR-TB-AC		3'204'546	584'559'306
US06738EBR53	Foreign Currency Bonds	BARC 32 FTFN	USD	6'420'000	5'983'523
XS2342060360	Foreign Currency Bonds	BARC32-S FTFN	EUR	1'000'000	1'103'641
XS1716820029	Foreign Currency Bonds	BARCLAY23 FTFB	EUR	750'000	831'841
US06738EBE41	Foreign Currency Bonds	BARCLAYS23 FTFN	USD	3'385'000	3'208'837
XS2150054026	Foreign Currency Bonds	BARCLAYS25FRB	EUR	2'000'000	2'388'043
US06738EBH71	Foreign Currency Bonds	BARCLAYS25FTFN	USD	8'400'000	8'386'713
XS2082324364	Foreign Currency Bonds	BARCLAYS25SFTFN	EUR	500'000	557'603
XS2356569736	Foreign Currency Bonds	BAYLB 31	EUR	1'000'000	1'093'227
XS2322289385	Foreign Currency Bonds	BBVA 27 FTFB	EUR	2'000'000	2'187'660
XS1309436910	Foreign Currency Bonds	BHP BILLITON79	EUR	5'000'000	6'362'816
XS2311407352	Foreign Currency Bonds	BIRG27-S FTFB	EUR	1'000'000	1'089'774
US060505FP42	Foreign Currency Bonds	BK OF AMERICA	USD	7'000'000	6'925'064
XS2082969655	Foreign Currency Bonds	BK OF IE 25-S FV	EUR	1'000'000	1'125'839
XS2023633931	Foreign Currency Bonds	BK OF IE24EMTN	EUR	750'000	834'472
US06051GJA85	Foreign Currency Bonds	BKOFAMERICA51	USD	10'000'000	11'022'781
US09659W2L77	Foreign Currency Bonds	BNP 26-144A FTFN	USD	4'355'000	4'152'148
FR0014002X43	Foreign Currency Bonds	BNP 27	EUR	1'500'000	1'633'510
FR0013484458	Foreign Currency Bonds	BNP PARIBAS 28	EUR	4'000'000	4'385'185
US09659W2N34	Foreign Currency Bonds	BNP27-144AFTFN	USD	3'200'000	2'920'798
US09659W2D51	Foreign Currency Bonds	BNPP 25 MTN-144A	USD	11'000'000	10'923'083
FR0013465358	Foreign Currency Bonds	BNPP 26 FTFN	EUR	1'000'000	1'112'684
FR0013398070	Foreign Currency Bonds	BNPP 27 FTFN	EUR	2'000'000	2'365'900
FR00140005J1	Foreign Currency Bonds	BNPP 27-S FTFN	EUR	1'000'000	1'096'516
FR0013532280	Foreign Currency Bonds	BNPP 28 -S FTFN	EUR	1'000'000	1'093'665
FR0013508710	Foreign Currency Bonds	BNPP 29 FTFN	EUR	1'000'000	1'132'799
FR0014001JT3	Foreign Currency Bonds	BNPP 30 FTFN	EUR	1'000'000	1'076'675
US064058AF75	Foreign Currency Bonds	BNY MELLON49FR	USD	10'000'000	10'225'622
XS1560863802	Foreign Currency Bonds	BOA 25	EUR	2'000'000	2'274'916
US06051GJP54	Foreign Currency Bonds	BOFA 32 FTFN	USD	4'330'000	4'144'522
XS2193661324	Foreign Currency Bonds	BP CAP FTVR	EUR	2'500'000	2'927'230
XS2193662728	Foreign Currency Bonds	BPCAPITAL FTVN	EUR	6'000'000	7'150'974
FR0013534674	Foreign Currency Bonds	BPCE 27 FTFN	EUR	1'500'000	1'650'199
US05583JA116	Foreign Currency Bonds	BPCE 32 MTN	USD	4'500'000	4'084'057
DE0001030542	Foreign Currency Bonds	BRD 23 VAR	EUR	9'200'000	11'430'263
DE0001030567	Foreign Currency Bonds	BRD 26 VAR	EUR	9'200'000	11'840'775
DE0001030559	Foreign Currency Bonds	BRD 30 VAR	EUR	11'150'000	15'871'797
DE0001030575	Foreign Currency Bonds	BRD 46 VAR	EUR	5'650'000	9'550'842

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US111021AE12	Foreign Currency Bonds	BRITISH 30 NTS	USD	3'650'000	5'236'629
XS2076079594	Foreign Currency Bonds	BSAB 25 FTVB	EUR	500'000	551'820
XS2353366268	Foreign Currency Bonds	BSAB 28-S FTFN	EUR	1'000'000	1'078'812
XS2228245838	Foreign Currency Bonds	BSAB27 -S FTFB	EUR	1'000'000	1'125'236
XS2357417257	Foreign Currency Bonds	BSNT 29 FTVB	EUR	1'000'000	1'094'652
XS2346253730	Foreign Currency Bonds	CAIX 28 -S FTFN	EUR	1'200'000	1'323'251
XS2297549391	Foreign Currency Bonds	CAIX 29 -S FTFN	EUR	1'500'000	1'619'287
XS2258971071	Foreign Currency Bonds	CAIX26-S FTFN	EUR	1'000'000	1'097'447
CA135087XQ21	Foreign Currency Bonds	CAN TR BDS 36 RRB	CAD	5'400'000	8'157'333
CA135087WV25	Foreign Currency Bonds	CANADA 31 RRB	CAD	1'900'000	3'196'632
US13645RAQ74	Foreign Currency Bonds	CANADA 42 SRN	USD	2'000'000	2'540'939
CA135087ZH04	Foreign Currency Bonds	CANADA 44 RRB	CAD	5'500'000	6'525'901
US138616AE73	Foreign Currency Bonds	CANTOR24NTS144A	USD	7'100'000	7'167'655
XS1692332684	Foreign Currency Bonds	CBA 29	EUR	1'000'000	1'147'707
CA135087VS05	Foreign Currency Bonds	CDA BDS 26 RRB	CAD	2'900'000	4'457'039
CA135087B949	Foreign Currency Bonds	CDA GOVT 47RRB	CAD	8'100'000	8'817'945
CA135087G997	Foreign Currency Bonds	CDN 50 997 RRB	CAD	1'350'000	1'203'892
XS2084759757	Foreign Currency Bonds	CHORUS 26	EUR	1'000'000	1'126'441
LU1900550358	Foreign Currency Bonds	CIP EM LC DBT A13C		26'717'050	303'266'573
US17327CAM55	Foreign Currency Bonds	CITD 27 FTFN	USD	10'000'000	9'119'082
US172967MY46	Foreign Currency Bonds	CITD 32 FTFN	USD	2'950'000	2'782'623
XS2167003685	Foreign Currency Bonds	CITIGROUP 26	EUR	2'500'000	2'860'636
FR0013517307	Foreign Currency Bonds	CM ARKEA 29	EUR	1'000'000	1'140'911
FR0011033851	Foreign Currency Bonds	CNP 41	EUR	2'000'000	2'231'288
DE000CB0HRQ9	Foreign Currency Bonds	COMMERZBANK 26	EUR	1'200'000	1'339'759
AU000XCLWAF4	Foreign Currency Bonds	CPI/AUSTRAL 35	AUD	2'600'000	2'718'372
AU0000XCLWP8	Foreign Currency Bonds	CPI/AUSTRALIA 25	AUD	4'500'000	4'680'766
AU0000XCLWV6	Foreign Currency Bonds	CPI/AUSTRALIA 30	AUD	3'200'000	3'547'280
AU000XCLWAO6	Foreign Currency Bonds	CPI/AUSTRALIA40	AUD	1'950'000	1'840'195
NZIIBDT002C2	Foreign Currency Bonds	CPI/NEW ZEALAND 25	NZD	2'600'000	2'088'310
US22535WAH07	Foreign Currency Bonds	CREDI278MTN-144A	USD	2'835'000	2'581'486
CH0537261858	Foreign Currency Bonds	CSG 26 FTFN	EUR	1'000'000	1'207'724
CH0483180946	Foreign Currency Bonds	CSG 27 -SFTFNEMTN	EUR	1'000'000	1'118'220
CH0517825276	Foreign Currency Bonds	CSG28-SFTFNEMTN	EUR	1'000'000	1'095'090
US225401AP33	Foreign Currency Bonds	CSGR-144A 31FTFN	USD	5'175'000	5'378'477
CH0343366842	Foreign Currency Bonds	CSGROUP25-SFTFN	EUR	1'000'000	1'125'400
US225401AT54	Foreign Currency Bonds	CSGRP 27 -144A	USD	1'160'000	1'052'594
XS2046595836	Foreign Currency Bonds	DANSKE BANK 25	EUR	2'000'000	2'213'639
DE000DL19VR6	Foreign Currency Bonds	DB 25	EUR	1'000'000	1'118'549
DE000DL19VU0	Foreign Currency Bonds	DB 32	EUR	3'000'000	3'329'667
XS2351220814	Foreign Currency Bonds	DBDK 29 FTFN	EUR	1'000'000	1'095'748
XS2299135819	Foreign Currency Bonds	DBDK 31 -S FTVN	EUR	1'000'000	1'096'077
DE000DL19VD6	Foreign Currency Bonds	DBK 26	EUR	500'000	575'635
DE000DL19VP0	Foreign Currency Bonds	DBK 26 FTFN	EUR	1'000'000	1'136'143
XS2306517876	Foreign Currency Bonds	DBN BANK 29	EUR	1'000'000	1'079'196
DK0009922916	Foreign Currency Bonds	DENMARK 23	DKK	13'000'000	1'995'684
DK0009923724	Foreign Currency Bonds	DENMARK 30 ILB	DKK	9'500'000	1'600'666
US251526CE71	Foreign Currency Bonds	DEUTSCHE 26 D	USD	6'240'000	5'863'634
DE000DL19VT2	Foreign Currency Bonds	DEUTSCHE BK 27	EUR	2'000'000	2'204'980
DE000DL19VS4	Foreign Currency Bonds	DEUTSCHE BK 30	EUR	1'000'000	1'155'490
US251526CK32	Foreign Currency Bonds	DT BANK 32	USD	3'840'000	3'609'739
US25156PAD50	Foreign Currency Bonds	DT TEL 32 RTGS	USD	1'432'000	2'147'164
US25156PAC77	Foreign Currency Bonds	DTE 30 SRN	USD	3'050'000	4'226'223
XS1587893451	Foreign Currency Bonds	ELM 47 FTFB	EUR	500'000	615'509
XS2196328608	Foreign Currency Bonds	ENBW 80 -S FT	EUR	2'000'000	2'248'937
XS2312744217	Foreign Currency Bonds	ENEL 6.5YFTVN	EUR	3'300'000	3'584'859
XS1713463716	Foreign Currency Bonds	ENEL 78 FTVB	EUR	5'600'000	6'418'199
XS2312746345	Foreign Currency Bonds	ENEL FTVN	EUR	3'000'000	3'210'621
FR0014000RR2	Foreign Currency Bonds	ENGIE	EUR	10'000'000	10'973'925
FR0013310505	Foreign Currency Bonds	ENGIE FRB	EUR	3'800'000	4'237'114
FR00140046Y4	Foreign Currency Bonds	ENGIE PERP	EUR	2'500'000	2'726'929
XS2242931603	Foreign Currency Bonds	ENI	EUR	1'200'000	1'399'874
XS2242929532	Foreign Currency Bonds	ENI NC5 -S FT	EUR	1'500'000	1'729'125
XS2334857138	Foreign Currency Bonds	ENI NC9 -SFTVB	EUR	2'000'000	2'211'009
XS2334852253	Foreign Currency Bonds	ENI PERP	EUR	2'200'000	2'368'443
US29379VBN29	Foreign Currency Bonds	ENTERPRISE77	USD	3'160'000	3'093'691
AT0000A2J645	Foreign Currency Bonds	ERSTE BANK 31	EUR	1'000'000	1'134'882
FR0010899765	Foreign Currency Bonds	FCE FTBEI 22	EUR	11'700'000	15'351'802
FR0011427848	Foreign Currency Bonds	FCE FTBEI 24	EUR	11'800'000	14'952'501
FR0011008705	Foreign Currency Bonds	FCE FTBEI 27	EUR	12'000'000	18'371'629
FR0011982776	Foreign Currency Bonds	FCE FTBEI 30	EUR	7'100'000	10'043'660
FR0014001N38	Foreign Currency Bonds	FCE FTBEI 31	EUR	4'400'000	5'658'239
FR0000188799	Foreign Currency Bonds	FCE FTBEI 32	EUR	6'400'000	14'198'132
FR0013327491	Foreign Currency Bonds	FCE FTBEI 36	EUR	4'600'000	6'301'403
FR0010447367	Foreign Currency Bonds	FCE FTBEI 40	EUR	6'800'000	14'456'561
FR0013209871	Foreign Currency Bonds	FCE FTBEI 47	EUR	6'600'000	9'735'470

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0000186413	Foreign Currency Bonds	FCE FTBI 29	EUR	7'500'000	15'341'421
FR0013524014	Foreign Currency Bonds	FCE FTBI 36 -S	EUR	2'100'000	2'731'438
FR0012558310	Foreign Currency Bonds	FCE OATI 25	EUR	10'900'000	13'369'714
FR0010585901	Foreign Currency Bonds	FCE OATI FRN	EUR	6'600'000	9'018'252
FR0013519253	Foreign Currency Bonds	FCEFTBEI26 -S	EUR	3'600'000	4'355'043
FR0013238268	Foreign Currency Bonds	FRANCE 28	EUR	8'900'000	11'367'756
DE0001030583	Foreign Currency Bonds	FRG 33 ILB	EUR	1'500'000	2'033'697
GB00BNNGP551	Foreign Currency Bonds	GBR 31 IL	GBP	2'700'000	4'674'970
GB00BLH38265	Foreign Currency Bonds	GBR 39 -S IL	GBP	1'700'000	3'366'964
GB00BNNGP882	Foreign Currency Bonds	GBR 51 IL	GBP	1'050'000	2'613'083
US372548AC46	Foreign Currency Bonds	GENPACT 24 NTS	USD	5'450'000	5'393'470
US38141GYC22	Foreign Currency Bonds	GLDM 42 FTFN	USD	3'025'000	2'926'404
IE0033300165	Foreign Currency Bonds	GMO EMR CTRY DEBT		3'452'200	318'147'215
XS1220083551	Foreign Currency Bonds	GRANDCITY25VRN-S	EUR	500'000	580'349
US38141GWQ36	Foreign Currency Bonds	GS 25 FTFN	USD	18'700'000	18'506'727
US38141GYG36	Foreign Currency Bonds	GS 27 FTFN	USD	4'890'000	4'509'092
US38141GXR00	Foreign Currency Bonds	GS 32 S FTFN	USD	13'465'000	12'086'299
IE00B6ZNT534	Foreign Currency Bonds	GUGG U.S. LN USD-AC		3'113'630	463'229'181
XS0856556807	Foreign Currency Bonds	HANNOVER FIN43VRN	EUR	1'000'000	1'203'284
XS2197076651	Foreign Currency Bonds	HELVETIA 41	EUR	600'000	710'000
XS2295335413	Foreign Currency Bonds	IBERDROLA FTFR	EUR	1'400'000	1'548'320
XS2244941147	Foreign Currency Bonds	IBERDROLA FTVR	EUR	2'000'000	2'265'423
XS2244941063	Foreign Currency Bonds	IBERDROLAC5FTVB	EUR	3'000'000	3'390'900
XS2295333988	Foreign Currency Bonds	IBERDROLAINTL	EUR	2'000'000	2'207'281
US456837AV55	Foreign Currency Bonds	ING 27 FTFB	USD	2'840'000	2'651'143
XS1590823859	Foreign Currency Bonds	ING GR28 183-S	EUR	1'000'000	1'150'119
XS2049154078	Foreign Currency Bonds	ING GRP 25 FTFB	EUR	400'000	438'519
XS2258452478	Foreign Currency Bonds	INGA 29 FTFCB	EUR	1'000'000	1'072'838
XS2281155254	Foreign Currency Bonds	INGGROUP30FTFB	EUR	1'000'000	1'064'397
XS2081018629	Foreign Currency Bonds	ISP 26 EMTN-S	EUR	1'500'000	1'695'582
XS1960248919	Foreign Currency Bonds	JPM 27 FTFB	EUR	1'500'000	1'704'790
XS1615079974	Foreign Currency Bonds	JPM 28 FTFB	EUR	1'000'000	1'178'675
XS2123320033	Foreign Currency Bonds	JPM 28 FTFN	EUR	9'000'000	9'893'304
US46647PAX42	Foreign Currency Bonds	JPM 29 FTFN	USD	1'500'000	1'621'278
US46647PBL94	Foreign Currency Bonds	JPM 31 FTFN	USD	10'475'000	9'962'586
US46647PBX33	Foreign Currency Bonds	JPM 32 FTFN	USD	7'215'000	6'486'116
XS2300175655	Foreign Currency Bonds	JPM 33 -SFTFN	EUR	4'000'000	4'272'497
US46647PAA49	Foreign Currency Bonds	JPM 48 FTFN	USD	20'000'000	22'641'755
US46647PAL04	Foreign Currency Bonds	JPM 48 FTFN	USD	3'200'000	3'470'291
US46647PCE43	Foreign Currency Bonds	JPM 52 FTFN	USD	5'555'000	5'484'904
US48126HAC43	Foreign Currency Bonds	JPM CHASE DEP-X	USD	10'000'000	10'118'859
US46647PAN69	Foreign Currency Bonds	JPMORG 49FTFN	USD	5'500'000	5'903'962
US46647PBV76	Foreign Currency Bonds	JPMORGAN 41 FTFN	USD	5'470'000	4'828'868
XS2015231413	Foreign Currency Bonds	JYSKE 24 FTVN	EUR	1'000'000	1'111'095
BE0002485606	Foreign Currency Bonds	KBC 27 EMTN-S	EUR	1'000'000	1'110'218
BE0974365976	Foreign Currency Bonds	KBC GROUP 27-S	EUR	500'000	552'780
BE0002766476	Foreign Currency Bonds	KBC GROUP 29	EUR	1'000'000	1'071'632
BE0002290592	Foreign Currency Bonds	KBCGROUP29EMTN	EUR	1'000'000	1'140'363
XS2078918781	Foreign Currency Bonds	LBG 25 FTVB	EUR	1'000'000	1'111'862
XS2148623106	Foreign Currency Bonds	LBG 26 -S FRN	EUR	2'000'000	2'466'859
US539439AP41	Foreign Currency Bonds	LLOYDS 23 FTFN	USD	4'270'000	4'070'160
IE00BYQP5H80	Foreign Currency Bonds	LM STR OP USD-LM-AC		3'020'973	391'778'848
IE00BCQNQM04	Foreign Currency Bonds	LM WA MBS USD-LM-AC		9'013'223	944'860'932
IE00BGHFH978	Foreign Currency Bonds	LOR ABB HI USD-I-AC		25'728'958	277'473'245
XS2265801238	Foreign Currency Bonds	LUMINOR 24 FRN	EUR	1'000'000	1'108'135
XS2349788377	Foreign Currency Bonds	M'BISHI 27FTFB	EUR	1'000'000	1'098'598
XS1152343668	Foreign Currency Bonds	MERCK 74 VRN	EUR	500'000	601'889
XS2011260705	Foreign Currency Bonds	MERCK 79	EUR	2'000'000	2'390'125
XS2218405772	Foreign Currency Bonds	MERCK80 -SFTFB	EUR	2'300'000	2'597'118
US61744YAP34	Foreign Currency Bonds	MORGAN29I FTFN	USD	1'500'000	1'558'177
US61744YAL20	Foreign Currency Bonds	MORGAN38I FTFN	USD	7'495'000	8'145'323
XS2338643740	Foreign Currency Bonds	MS 27	EUR	2'000'000	2'196'758
XS2250008245	Foreign Currency Bonds	MS 29 FTFB	EUR	2'000'000	2'181'192
XS2292263121	Foreign Currency Bonds	MS 31-S FRB	EUR	10'000'000	10'744'822
US6174468X01	Foreign Currency Bonds	MS 32 1 FTFN	USD	16'983'000	15'258'214
US61772BAC72	Foreign Currency Bonds	MS42 I FTFNMTN	USD	880'000	864'259
XS0821168423	Foreign Currency Bonds	NATIONALE 42VRN-S	EUR	3'500'000	4'236'433
US780097BJ90	Foreign Currency Bonds	NATWEST 24 FTFN	USD	3'480'000	3'453'297
US780097BK63	Foreign Currency Bonds	NATWEST GRP25	USD	4'000'000	4'012'382
NZIIIBDT005C5	Foreign Currency Bonds	NEW ZEALAND 40	NZD	2'700'000	2'344'505
US65339KAV26	Foreign Currency Bonds	NEXTERA 77	USD	6'245'000	6'483'457
XS1550988643	Foreign Currency Bonds	NNGROUP48FTFB	EUR	1'500'000	1'962'859
US665859AQ77	Foreign Currency Bonds	NORTHERNTR DEP-D	USD	10'000'000	10'112'389
XS2080205367	Foreign Currency Bonds	NWG 25 1 FTFN	EUR	1'000'000	1'118'220
XS1875275205	Foreign Currency Bonds	NWG 25 3506-S FTFN	EUR	1'000'000	1'151'818
XS2307853098	Foreign Currency Bonds	NWG 30 -S FTFN	EUR	1'000'000	1'093'994

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
NZIIBDT003C0	Foreign Currency Bonds	NZ 30 ILB	NZD	2'800'000	2'532'262
NZIIBDT004C8	Foreign Currency Bonds	NZ 35 ILB	NZD	2'400'000	2'106'944
XS2224439971	Foreign Currency Bonds	OMV FTVN	EUR	800'000	918'604
XS2224439385	Foreign Currency Bonds	OMV -S FTVB	EUR	1'400'000	1'609'706
FR0013447877	Foreign Currency Bonds	ORANGE FTFN	EUR	800'000	900'460
FR00140005L7	Foreign Currency Bonds	ORANGE FTVN	EUR	3'000'000	3'354'989
FR0014003B55	Foreign Currency Bonds	ORANGE PERP	EUR	1'800'000	1'945'749
XS1028599287	Foreign Currency Bonds	ORANGE VRN	EUR	1'000'000	1'232'443
XS1115498260	Foreign Currency Bonds	ORANGE VRN JUNIOR	EUR	1'500'000	1'962'974
XS2293075680	Foreign Currency Bonds	ORSTED 3021	EUR	900'000	981'083
XS2010036874	Foreign Currency Bonds	ORSTED -S FTFB	EUR	1'000'000	1'124'633
XS1720192696	Foreign Currency Bonds	ORSTED -S FTVB	EUR	800'000	916'210
XS2168285000	Foreign Currency Bonds	RABOBANK 28	EUR	1'000'000	1'135'978
XS2049823680	Foreign Currency Bonds	SAMHALLNOR26SV	EUR	1'000'000	1'124'413
XS1993969515	Foreign Currency Bonds	SAMHALLNORD 25	EUR	4'400'000	5'051'360
XS2126058168	Foreign Currency Bonds	SANT 25 FTFN	EUR	1'000'000	1'105'340
US80281LAQ86	Foreign Currency Bonds	SANT UK27FTFN	USD	9'000'000	8'308'294
FR0013179314	Foreign Currency Bonds	SCOR 48 FRN	EUR	500'000	644'339
XS1511589605	Foreign Currency Bonds	SEB28305-SFTVN	EUR	500'000	563'111
FR0013536661	Foreign Currency Bonds	SGFR 28-S FTFN	EUR	1'000'000	1'112'191
FR0014001GA9	Foreign Currency Bonds	SGFR 29 FTFN	EUR	1'000'000	1'071'961
US83368RBC51	Foreign Currency Bonds	SGFR27-144AFTFB	USD	3'115'000	2'874'868
FR0012383982	Foreign Currency Bonds	SOGECAP PP	EUR	1'000'000	1'241'212
ES00000012B70	Foreign Currency Bonds	SPAIN 23 ILB	EUR	2'400'000	2'880'708
ES000000126A4	Foreign Currency Bonds	SPAIN 24 SGB	EUR	7'500'000	9'853'680
ES000000127C8	Foreign Currency Bonds	SPAIN 30 FRN	EUR	7'400'000	10'344'634
XS2021467753	Foreign Currency Bonds	STAN 27	EUR	500'000	564'454
XS2102360315	Foreign Currency Bonds	STAN 28 FTFN	EUR	1'000'000	1'123'098
XS1693281534	Foreign Currency Bonds	STD CHATD23FTVB	EUR	1000000	1'108'080
XS1693281617	Foreign Currency Bonds	STDCHARTER27	EUR	500'000	584'130
XS2314246526	Foreign Currency Bonds	STEDIN -S FTVB	EUR	1'500'000	1'668'747
SE0008014062	Foreign Currency Bonds	SWE 26 144A-S	SEK	22'000'000	2'807'072
XS2343563214	Foreign Currency Bonds	SWEDBANK 27	EUR	1'000'000	1'096'625
SE0000556599	Foreign Currency Bonds	SWEDEN 28	SEK	34'000'000	6'829'459
SE0007045745	Foreign Currency Bonds	SWEDEN 32	SEK	10'000'000	1'398'314
XS0802738434	Foreign Currency Bonds	SWISS/CLOVERIE	EUR	1'000'000	1'181'470
XS0768664731	Foreign Currency Bonds	TALANX FIN 42	EUR	1'000'000	1'185'197
SK4000018925	Foreign Currency Bonds	TATRA BK 28 FTFB	EUR	1'000'000	1'086'650
XS1413581205	Foreign Currency Bonds	TOTALENERG11FTVN	EUR	3'000'000	3'397'247
XS2290960876	Foreign Currency Bonds	TOTALENERGIES	EUR	3'500'000	3'772'006
XS2290960520	Foreign Currency Bonds	TOTALENERGIES	EUR	2'500'000	2'744'029
XS2224632971	Foreign Currency Bonds	TOTALENERGIES FTFN	EUR	2'400'000	2'647'422
US902613AE83	Foreign Currency Bonds	UBS 32-144AFRN	USD	10'690'000	9'710'581
CH0520042489	Foreign Currency Bonds	UBS GROUP 26	EUR	1'000'000	1'100'352
CH0576402181	Foreign Currency Bonds	UBS GROUP 28	EUR	1'000'000	1'083'361
CH0409606354	Foreign Currency Bonds	UBSGROUP 25 VRB	EUR	3'000'000	3'400'700
XS2017471553	Foreign Currency Bonds	UCGR 25 EMTN	EUR	1'000'000	1'134'224
XS2104967695	Foreign Currency Bonds	UCGR 26 FTFB	EUR	1'000'000	1'123'262
XS2190134184	Foreign Currency Bonds	UCGR 26-S FTFN	EUR	1'000'000	1'134'992
GB00B3D4VD98	Foreign Currency Bonds	UK 32 IL	GBP	8'500'000	22'739'655
GB00B213DV40	Foreign Currency Bonds	UK 48 -S ILG	GBP	6'200'000	15'854'022
GB00BYVP4K94	Foreign Currency Bonds	UK 56 I-L -S	GBP	3'800'000	11'712'687
GB00B1L6W962	Foreign Currency Bonds	UK TSY 37 IL	GBP	7'050'000	22'913'942
GB00B7RNOG65	Foreign Currency Bonds	UK TSY 44	GBP	8'350'000	22'142'435
GB00B1Z5HQ14	Foreign Currency Bonds	UK TSY I-L 22	GBP	7'300'000	14'731'300
GB00B855FQ54	Foreign Currency Bonds	UK TSY I-L 24	GBP	6'100'000	10'551'863
GB00BYYSF144	Foreign Currency Bonds	UK TSY I-L 26	GBP	10'000'000	17'207'771
GB00B128DH60	Foreign Currency Bonds	UK TSY I-L 27	GBP	11'200'000	28'670'099
GB00B3Y1JG82	Foreign Currency Bonds	UK TSY I-L 29	GBP	5'100'000	10'294'806
GB0008932666	Foreign Currency Bonds	UK TSY I-L 30	GBP	2'000'000	9'517'314
GB00B46CGH68	Foreign Currency Bonds	UK TSY I-L 34	GBP	7'800'000	19'154'131
GB0031790826	Foreign Currency Bonds	UK TSY I-L 35	GBP	5'300'000	19'815'441
GB00BYZW3J87	Foreign Currency Bonds	UK TSY I-L 36	GBP	7'600'000	16'542'523
GB00B3LZBF68	Foreign Currency Bonds	UK TSY I-L 40	GBP	5'800'000	17'304'531
GB00B3MYD345	Foreign Currency Bonds	UK TSY I-L 42	GBP	8'700'000	28'045'942
GB00BYMWG366	Foreign Currency Bonds	UK TSY I-L 46	GBP	7'400'000	19'083'866
GB00B24FFM16	Foreign Currency Bonds	UK TSY I-L 47	GBP	3'500'000	13'086'881
GB00B421JZ66	Foreign Currency Bonds	UK TSY I-L 50	GBP	3'400'000	12'380'119
GB00B73ZYW09	Foreign Currency Bonds	UK TSY I-L 52	GBP	7'350'000	23'302'226
GB00B0CNHZ09	Foreign Currency Bonds	UK TSY I-L 55	GBP	5'500'000	29'157'957
GB00BP9DLZ64	Foreign Currency Bonds	UK TSY I-L 58	GBP	6'000'000	19'856'957
GB00B4PTCY75	Foreign Currency Bonds	UK TSY I-L 62	GBP	6'850'000	28'151'530
GB00BD9MZZ71	Foreign Currency Bonds	UK TSY I-L 65	GBP	4'150'000	15'788'990
GB00BDX8CX86	Foreign Currency Bonds	UK TSY I-L 68	GBP	7'150'000	30'557'989
GB00BGDYHFF49	Foreign Currency Bonds	UKTI 41	GBP	1'400'000	3'087'327
XS2207976783	Foreign Currency Bonds	UNICREDIT 27	EUR	1'000'000	1'166'781

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2360310044	Foreign Currency Bonds	UNICREDIT 29	EUR	1'000'000	1'098'982
XS2199567970	Foreign Currency Bonds	UNIQA 35 FTFB	EUR	1'000'000	1'184'101
US912810PZ57	Foreign Currency Bonds	US 29 CPI-U	USD	10'000'000	14'795'428
US912828Y388	Foreign Currency Bonds	US TR 28 ILN	USD	20'000'000	22'566'104
US912810RA88	Foreign Currency Bonds	US TR 43	USD	6'700'000	8'584'765
US912810RR14	Foreign Currency Bonds	US TR 46	USD	5'100'000	6'921'809
US912810SB52	Foreign Currency Bonds	US TR 48	USD	6'000'000	7'978'907
US912810SG40	Foreign Currency Bonds	US TR 49 ILB	USD	5'000'000	6'616'583
US912810FR42	Foreign Currency Bonds	US TR BDS 25	USD	14'000'000	21'267'444
US912828H458	Foreign Currency Bonds	US TR BDS 25	USD	29'500'000	33'269'573
US912810FS25	Foreign Currency Bonds	US TR BDS 26	USD	19'500'000	28'508'102
US912810PS15	Foreign Currency Bonds	US TR BDS 27	USD	10'000'000	14'983'856
US912810FD55	Foreign Currency Bonds	US TR BDS 28	USD	15'070'000	30'989'217
US912810FH69	Foreign Currency Bonds	US TR BDS 29	USD	6'370'000	13'440'764
US912810QF84	Foreign Currency Bonds	US TR BDS 40	USD	3'500'000	5'944'652
US912810QP66	Foreign Currency Bonds	US TR BDS 41	USD	5'000'000	8'498'044
US912810QV35	Foreign Currency Bonds	US TR BDS 42	USD	8'600'000	11'428'852
US912810RL44	Foreign Currency Bonds	US TR BDS 45	USD	10'900'000	14'104'979
US912810SM18	Foreign Currency Bonds	US TR ILB 50	USD	7'000'000	7'621'349
US912810SV17	Foreign Currency Bonds	US TR ILB 51	USD	4'700'000	4'842'692
US9128286N55	Foreign Currency Bonds	US TR ILN 24	USD	12'100'000	12'763'217
US91282CCA71	Foreign Currency Bonds	US TR ILN 26	USD	17'000'000	17'088'921
US9128287D64	Foreign Currency Bonds	US TR ILN 29	USD	15'600'000	16'736'720
US912828Z377	Foreign Currency Bonds	US TR ILN 30	USD	15'800'000	16'632'279
US91282CBF77	Foreign Currency Bonds	US TR ILN 31	USD	20'700'000	21'612'737
US912828VM96	Foreign Currency Bonds	US TR NTS 23	USD	27'500'000	31'017'826
US912828B253	Foreign Currency Bonds	US TR NTS 24	USD	27'000'000	30'715'223
US912828WU04	Foreign Currency Bonds	US TR NTS 24	USD	26'600'000	29'678'601
US912828XL95	Foreign Currency Bonds	US TR NTS 25	USD	20'500'000	23'424'196
US912828S505	Foreign Currency Bonds	US TR NTS 26	USD	14'700'000	16'807'496
US9128282L36	Foreign Currency Bonds	US TR NTS 27	USD	13'000'000	14'625'307
US912828ZZ63	Foreign Currency Bonds	US TR NTS 30	USD	16'900'000	17'929'539
US912810RF75	Foreign Currency Bonds	US TR NTS 44	USD	9'000'000	13'182'301
US912810RW09	Foreign Currency Bonds	US TR NTS 47	USD	6'300'000	8'305'662
US9128285W63	Foreign Currency Bonds	USA TR 29 ILN	USD	6'400'000	7'238'349
US912810FQ68	Foreign Currency Bonds	USA TR BD 32	USD	700'000	1'435'405
US912828UH11	Foreign Currency Bonds	USTRBDS23A-2023	USD	21'100'000	23'553'942
US912828ZJ22	Foreign Currency Bonds	USTRILB25X-2025	USD	13'000'000	13'402'882
US912828TE09	Foreign Currency Bonds	USTRN22 D-2022	USD	21'000'000	23'355'767
US912810PV44	Foreign Currency Bonds	USTRNTS28A-2028	USD	24'500'000	34'857'302
XS2187689034	Foreign Currency Bonds	VW INTL	EUR	4'500'000	5'320'315
XS1799939027	Foreign Currency Bonds	VW INTL FTFB	EUR	2'000'000	2'538'922
XS1048428442	Foreign Currency Bonds	VW INTL PP	EUR	5'000'000	6'248'264
XS1629774230	Foreign Currency Bonds	VW INTLFINANCE	EUR	8'000'000	9'708'706
XS2187689380	Foreign Currency Bonds	VW PERP	EUR	4'000'000	4'863'780
XS1206540806	Foreign Currency Bonds	VWINTLFINANCEVR	EUR	1'000'000	1'112'246
US960386AM29	Foreign Currency Bonds	WABTEC 28 NTS	USD	5'000'000	5'370'612
XS2342206591	Foreign Currency Bonds	WBC 31 FTFB	EUR	1'000'000	1'094'652
US95000U2J10	Foreign Currency Bonds	WELLS31 Q FTFN	USD	17'990'000	17'175'986
US95000U2M49	Foreign Currency Bonds	WFC 51 U FTFN	USD	10'000'000	12'603'050
	Multi-Assets	SPECIAL SITUATIONS			1'122'846
US88025U1097	Equities	10X GENOMICS RG-A		4'173	755'339
US32055Y2019	Equities	1ST INTST BANC RG-A		85'841	3'319'090
CA3359341052	Equities	1ST QUANTUM MINL RG		33'509	714'632
GB00B1YW4409	Equities	3I GROUP RG		98'958	1'482'247
US88579Y1010	Equities	3M RG		33'121	6'081'136
US3635761097	Equities	A.J.GALLAGHER RG		11'086	1'435'448
US8318652091	Equities	A.O.SMITH CORP RG		7'724	514'485
BE0974293251	Equities	AB INBEV		217'382	14'490'491
CH0012221716	Equities	ABB N		1'194'736	37'502'763
US0028241000	Equities	ABBOTT LABORATOR RG		101'100	10'833'865
US00287Y1091	Equities	ABBVIE RG		100'962	10'512'041
JP3152740001	Equities	ABC-MART RG		5'700	302'390
US0036541003	Equities	ABIOMED INC RG		2'574	742'596
NL0011540547	Equities	ABN AMRO DR		126'582	1'414'216
GB00BF8Q6K64	Equities	ABRDN RG		222'603	772'595
US00404A1097	Equities	ACADIA HEALTHCAR RG		75'358	4'370'987
IE00B4BNMY34	Equities	ACCENTURE-A RG		36'224	9'870'646
FR0000120404	Equities	ACCOR		53'770	1'856'082
JP3108600002	Equities	ACOM RG		67'000	270'068
ES0167050915	Equities	ACS		68'099	1'686'326
ES06670509J8	Equities	ACS RTS 21		68'099	88'086
US00507V1098	Equities	ACTIVISION BLIZZ RG		44'290	3'907'262
US0050981085	Equities	ACUSHNET HOLDNGS RG		84'331	3'850'797
NO0010844038	Equities	ADEVINTA RG		28'034	496'872

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
DE000A1EWWWO	Equities	ADIDAS N	54'393	18'716'250
GB00B0216398	Equities	ADMIRAL GROUP RG	19'263	773'354
US00724F1012	Equities	ADOBE RG	27'437	14'852'645
FR0010340141	Equities	ADP	8'980	1'081'337
US00751Y1064	Equities	ADVANCE AUTO PAR RG	3'741	709'373
US0079031078	Equities	ADVANCED MICRO D RG	69'163	6'005'022
JP3122400009	Equities	ADVANTEST RG	34'600	2'884'449
NL0012969182	Equities	ADYEN	5'609	12'669'007
NL0000303709	Equities	AEGON RG	525'004	2'013'683
NL00150007X2	Equities	AEGON STK RTS 21	525'004	0
ES0105046009	Equities	AENA BR	21'723	3'293'264
JP3388200002	Equities	AEON RG	114'600	2'848'929
US0010551028	Equities	AFLAC RG	37'309	1'850'550
AU000000APT1	Equities	AFTERPAY RG	24'436	2'003'868
JP3112000009	Equities	AGC RG	33'300	1'292'358
BE0974264930	Equities	AGEAS	50'277	2'579'287
US00846U1016	Equities	AGILENT TECH RG	17'786	2'430'069
US00123Q1040	Equities	AGNC INVESTMENT RG	31'729	495'362
CA0084741085	Equities	AGNICO EAGLE MIN RG	13'811	772'797
HK0000069689	Equities	AIA GROUP RG	1'369'000	15'724'550
CA0089118776	Equities	AIR CANADA VTG	9'123	173'655
US00912X3026	Equities	AIR LEASE RG-A	82'608	3'187'212
FR0000120073	Equities	AIR LIQUIDE	135'236	21'889'695
US0091581068	Equities	AIR PROD&CHEMICA RG	12'611	3'353'479
US0090661010	Equities	AIRBNB RG-A	3'448	488'081
NL0000235190	Equities	AIRBUS BR RG	167'941	19'963'228
JP3102000001	Equities	AISIN SEIKI RG	27'200	1'076'007
JP3119600009	Equities	AJINOMOTO CO INC RG	80'800	1'940'704
US00971T1016	Equities	AKAMAI TECHNOLOG RG	9'284	1'000'622
US00973Y1082	Equities	AKERO THERAPE RG-AI	50'203	1'151'312
NL0013267909	Equities	AKZO NOBEL BR RG	55'315	6'318'226
US0123481089	Equities	ALBANY INTL RG-A	41'866	3'454'258
US0126531013	Equities	ALBEMARLE RG	6'667	1'038'159
CH0432492467	Equities	ALCON RG	304'994	19'757'511
US0153511094	Equities	ALEXION PHARM RG	12'637	2'145'919
SE0000695876	Equities	ALFA LAVAL RG	31'677	1'035'007
CA0158571053	Equities	ALG PWR & UTIL RG	33'986	468'573
US0162551016	Equities	ALIGN TECHNOLOGY RG	4'275	2'414'425
CA01626P4033	Equities	ALIMENT COUCHE -B-	48'233	1'639'998
US0171751003	Equities	ALLEGHANY RG	819	505'000
IE00BFRT3W74	Equities	ALLEGION RG	5'097	656'300
US0188021085	Equities	ALLIANT ENERGY RG	14'271	735'552
DE0008404005	Equities	ALLIANZ RG	117'709	27'135'227
US0200021014	Equities	ALLSTATE RG	17'250	2'079'871
US02005N1000	Equities	ALLY FINANCIAL RG	21'332	982'757
US02043Q1076	Equities	ALNYLAM PHARMA RG	6'626	1'038'266
US02079K1079	Equities	ALPHAB RG-C-NV	16'837	39'006'562
US02079K3059	Equities	ALPHABET RG-A	17'176	38'767'410
FR0010220475	Equities	ALSTOM	80'635	3'764'573
CA0213611001	Equities	ALTAGAS RG	16'060	311'935
US02156K1034	Equities	ALTICE USA-A RG	13'223	417'282
US02209S1033	Equities	ALTRIA GROUP RG	106'265	4'683'418
US00166B1052	Equities	ALX ONCOLOGY RG	25'891	1'308'621
US0255371017	Equities	AM ELECTRIC RG	28'569	2'233'832
ES0109067019	Equities	AMADEUS IT GRP BR-A	128'779	8'373'957
US0231351067	Equities	AMAZON.COM RG	24'447	77'739'306
DK0060946788	Equities	AMBU-B BR/RG	16'641	591'436
JE00BJ1F3079	Equities	AMCOR RG	89'998	953'353
US0234361089	Equities	AMEDISYS RG	9'589	2'170'960
US0304201033	Equities	AMER WTR WORKS RG	10'342	1'473'425
US0235861004	Equities	AMERCO RG	574	312'722
US0258161092	Equities	AMERICAN EXPRESS RG	39'091	5'970'382
US0259321042	Equities	AMERICAN FINCL G RG	4'296	495'264
US0268747849	Equities	AMERICAN INTL GR RG	49'186	2'164'138
US03076C1062	Equities	AMERIPRISE FINCL RG	6'645	1'528'697
US03076K1088	Equities	AMERIS BANCORP RG	91'909	4'301'327
US03073E1055	Equities	AMERISOURCEBERGE RG	8'735	924'415
US0311001004	Equities	AMETEK RG	13'117	1'618'647
US0311621009	Equities	AMGEN RG	32'945	7'422'848
US03152W1099	Equities	AMICUS THERA RG	110'152	981'535
US0320951017	Equities	AMPHENOL RG-A	34'062	2'153'903
IT0004056880	Equities	AMPLIFON FRAZ	37'177	1'696'952
AU0000088338	Equities	AMPOL RG	28'095	550'002
FR0004125920	Equities	AMUNDI	18'205	1'483'734
JP3429800000	Equities	ANA HD RG	27'500	598'217
US0326541051	Equities	ANALOG DEVICES RG	21'082	3'354'907

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
GB00B1XZS820	Equities	ANGLO AMERICAN RG	130'568	4'789'260
US0357104092	Equities	ANNALY CAP REIT RG	80'432	660'204
US03662Q1058	Equities	ANSYS RG	4'965	1'592'796
US0367521038	Equities	ANTHEM RG	13'976	4'932'366
GB0000456144	Equities	ANTOFAGASTA RG	39'611	726'090
AU000000ANZ3	Equities	ANZ BANKING GROU RG	320'725	6'265'316
IE00BLP1HW54	Equities	AON-A RG	12'890	2'844'795
DK0010244425	Equities	AP MOELLER-MAERS-A-	321	824'298
DK0010244508	Equities	AP MOELLER-MAERS-B-	627	1'665'995
AU000000APA1	Equities	APA GRP	133'137	822'282
US03753U1060	Equities	APELLIS PHARMA RG	32'292	1'886'464
US03768E1055	Equities	APOLLO GLBMGMT RG-A	9'818	564'482
US0378331005	Equities	APPLE RG	958'838	121'387'909
US0382221051	Equities	APPLIED MATERIAL RG	52'487	6'908'729
JE00B783TY65	Equities	APTIV RG	15'424	2'243'081
US03852U1060	Equities	ARAMARK RG	13'028	448'581
LU1598757687	Equities	ARCELORMITTAL RG	207'240	5'872'441
BMG0450A1053	Equities	ARCH CAP GRP RG	23'217	835'677
US0394831020	Equities	ARCHER-DANIELS M RG	31'787	1'780'568
US0400476075	Equities	ARENA PHARMACEUT RG	24'351	1'535'103
US04010E1091	Equities	ARGAN RG	15'230	672'780
NL0010832176	Equities	ARGENX	13'093	3'654'114
US0404131064	Equities	ARISTA NETWORKS RG	3'255	1'090'104
AU000000ALL7	Equities	ARISTOCRAT LEISU RG	65'816	1'968'067
FR0010313833	Equities	ARKEMA	17'868	2'072'269
US0427351004	Equities	ARROW ELECTRONIC RG	4'237	445'812
JP3116000005	Equities	ASAHI GROUP HD RG	79'700	3'445'577
JP3110650003	Equities	ASAHI INTECC RG	36'200	800'736
JP3111200006	Equities	ASAHI KASEI RG	219'800	2'234'180
GB0000536739	Equities	ASHTead GROUP RG	45'818	3'138'315
NL0000334118	Equities	ASM INT RG	13'576	4'122'267
NL0010273215	Equities	ASML HLDG RG	120'046	76'244'883
SE0007100581	Equities	ASSA ABLOY RG-B	101'802	2'836'615
GB0006731235	Equities	ASSOCIAT BRIT FO RG	36'107	1'021'722
US04621X1081	Equities	ASSURANT RG	3'252	469'475
BMG0585R1060	Equities	ASSURED GUARANTY RG	92'154	4'044'467
JP3942400007	Equities	ASTELLAS PHARMA RG	324'100	5'221'561
GB0009895292	Equities	ASTRAZENECA RG	132'139	14'651'175
AU000000ASX7	Equities	ASX RG	22'284	1'201'716
US00206R1023	Equities	AT&T RG	407'641	10'844'389
CA0467894006	Equities	ATCO NON VTG RG-I	4'595	150'783
BMG0684D1074	Equities	ATHENE HLDG RG-A	7'587	473'380
GB00BLP5YB54	Equities	ATL SUST INFRA RG	115'342	3'968'262
US04911A1079	Equities	ATL UNION BNKSH	124'473	4'167'351
IT0003506190	Equities	ATLANTIA N	146'919	2'459'243
SE0011166610	Equities	ATLAS COPCO-A RG	67'534	3'824'855
SE0011166628	Equities	ATLAS COPCO-B RG	39'407	1'916'669
US0495601058	Equities	ATMOS ENERGY COR RG	7'239	643'108
FR0000051732	Equities	ATOS	27'958	1'572'201
NZAIAE0002S6	Equities	AUCKLD INTL RG	141'419	664'050
AU000000AZ11	Equities	AURIZON HLDGS RG	215'855	557'233
AU000000AST5	Equities	AUSNET SVCS RG	220'697	268'019
GB00BVYVFW23	Equities	AUTO TRADER GR RG	98'048	793'028
US0527691069	Equities	AUTODESK INC RG	12'599	3'399'434
US0528001094	Equities	AUTOLIV RG	4'736	427'966
US0530151036	Equities	AUTOMATIC DATA P RG	24'545	4'506'324
US0533321024	Equities	AUTOZONE RG	1'300	1'793'134
US05338G1067	Equities	AVALARA RG	4'869	728'207
US05350V1061	Equities	AVANOS MEDICAL RG	90'234	3'033'542
US05352A1007	Equities	AVANTOR RG	29'561	970'300
US0536111091	Equities	AVERY DENNISON RG	4'758	924'648
GB00BBG9VN75	Equities	AVEVA GROUP RG	11'635	551'649
GB0002162385	Equities	AVIVA RG	396'408	2'054'627
FR0000120628	Equities	AXA	552'463	12'950'811
JP3937200008	Equities	AZBIL RG	21'300	816'887
CA11777Q2099	Equities	B2GOLD RG	60'313	234'113
GB0002634946	Equities	BAE SYSTEMS RG	324'524	2'163'162
US05722G1004	Equities	BAKER HUGHES RG-A	41'304	873'162
US0584981064	Equities	BALL RG	18'588	1'392'071
CA0585861085	Equities	BALLARD POWER SY RG	14'210	238'452
CH0012410517	Equities	BALOISE HLDG N	10'183	1'469'407
ES0113900J37	Equities	BANCO SANTANDER RG	4'950'727	17'471'972
US05971J1025	Equities	BANCORPSOUTH BNK RG	130'620	3'420'524
US05988J1034	Equities	BANDWIDTH-A RG	15'593	1'987'895
US0605051046	Equities	BANK OF AMERICA RG	443'876	16'916'536
US0640581007	Equities	BANK OF NY MELLO RG	47'777	2'262'454

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3778630008	Equities	BANNAM HLDG RG	35'100	2'253'209
GB0031348658	Equities	BARCLAYS RG	1'754'770	3'834'357
GB0000811801	Equities	BARRATT DEVELOP RG	103'781	921'296
CA0679011084	Equities	BARRICK GOLD RG	101'413	1'940'985
DE000BASF111	Equities	BASF N	262'556	19'122'122
CA0717341071	Equities	BAUSCH HEALTH RG	17'298	469'753
US0718131099	Equities	BAXTER INTL RG	28'855	2'147'106
DE000BAY0017	Equities	BAYER N	280'481	15'745'003
ES0113211835	Equities	BBVA RG	1'927'736	11'047'593
CA0553487604	Equities	BCE RG	4'084	186'359
DE0005158703	Equities	BECHTLE I	7'691	1'320'680
US0758871091	Equities	BECTON DICKINSON RG	16'638	3'740'101
DE0005200000	Equities	BEIERSDORF I	29'729	3'315'883
US0798231009	Equities	BELLRING BRNDS RG-A	128'698	3'728'269
US08265T2087	Equities	BENTLEY SYSTMS RG-B	9'674	579'273
GB00B02L3W35	Equities	BERKELEY GRP	12'663	743'008
US0846707026	Equities	BERKSHIRE HATH RG-B	78'301	20'115'163
US0865161014	Equities	BEST BUY RG	13'266	1'409'934
GB00BHOP3Z91	Equities	BHP GRP RG	213'217	5'799'266
AU000000BHP4	Equities	BHP GRP RG	332'481	11'206'416
US0907781044	Equities	BIOATLA RG	30'506	1'195'041
US09062X1037	Equities	BIOGEN RG	8'689	2'781'129
US09061G1013	Equities	BIOMARIN PHARM RG	10'360	799'044
FR0013280286	Equities	BIOMERIEUX	11'895	1'277'836
US0905722072	Equities	BIO-RAD LAB-A	1'263	752'179
US09073M1045	Equities	BIO-TECHNE RG	2'226	926'456
US09180C1062	Equities	BJ'S RESTAURANTS RG	62'661	2'846'223
HK0023000190	Equities	BK OF EAST ASIA RG	148'287	254'516
CA0636711016	Equities	BK OF MONTREAL RG	36'922	3'501'907
CA0641491075	Equities	BK OF NOVA SCOTI RG	69'095	4'158'149
US09215C1053	Equities	BLACK KNIGHT RG	8'949	645'051
CA09228F1036	Equities	BLACKBERRY RG	30'156	341'033
US09247X1019	Equities	BLACKROCK RG	8'710	7'044'461
US09260D1072	Equities	BLACKSTONE RG-A	38'958	3'498'092
AU000000BSLO	Equities	BLUESCOPE STEEL RG	57'473	875'847
DE0005190003	Equities	BMW	93'202	9'124'516
DE0005190037	Equities	BMW VZ I	17'208	1'429'829
FR0000131104	Equities	BNP PARIBAS BR-A	321'009	18'604'202
HK2388011192	Equities	BOC HONG KONG RG	418'000	1'311'005
US0970231058	Equities	BOEING CO RG	31'594	6'996'090
SE0015811559	Equities	BOLIDEN RG	27'393	974'085
FR0000039299	Equities	BOLLORE	266'119	1'318'557
US09857L1089	Equities	BOOKING HLDG RG	2'348	4'748'973
US0995021062	Equities	BOOZ ALLEN HAM RG-A	7'862	619'023
US0997241064	Equities	BORGWARNER RG	13'965	626'581
US1005571070	Equities	BOSTON BEER -A-	515	485'942
US1011371077	Equities	BOSTON SCIENTIFI RG	80'938	3'199'091
FR0000120503	Equities	BOUYGUES	66'791	2'283'588
GB0007980591	Equities	BP RG	2'046'308	8'231'011
AU000000BXB1	Equities	BRAMBLES RG	163'499	1'297'995
US11133T1034	Equities	BRDRIDG FNCL SOL RG	6'568	980'670
DE000A1DAHH0	Equities	BRENNTAG N	44'734	3'845'467
JP3830800003	Equities	BRIDGESTONE CORP RG	99'500	4'188'870
US10918L1035	Equities	BRIGHAM MINL RG-A	159'070	3'130'404
US1101221083	Equities	BRISTOL-MYERSQU RG	127'863	7'897'467
GB0002875804	Equities	BRIT AMER TOBACC RG	219'219	7'838'047
BMG161691073	Equities	BRKFLD ASST RG-A-LV	506	24'336
US11135F1012	Equities	BROADCOM RG	23'327	10'281'773
CA11284V1058	Equities	BROOKF EXCH SV RG-A	7'356	285'972
CA1125851040	Equities	BROOKFIELD LVTGRG-A	73'386	3'464'301
JP3830000000	Equities	BROTHER IND RG	40'800	753'318
US1152361010	Equities	BROWN & BROWN RG	13'724	674'122
US1156372096	Equities	BROWN NVTGRG-B	17'681	1'224'777
GB0030913577	Equities	BT GROUP RG	900'720	2'231'327
KYG1674K1013	Equities	BUDWEISER BREWI RG	193'900	565'446
BMG169621056	Equities	BUNGE RG	7'964	575'303
GB00B0744B38	Equities	BUNZL RG	34'184	1'042'823
GB0031743007	Equities	BURBERRY GROUP RG	40'575	1'070'435
FR0006174348	Equities	BUREAU VERITAS	87'283	2'552'701
US1220171060	Equities	BURLINGTON STORE RG	3'778	1'124'452
US12541W2098	Equities	C.H.ROBINSON WLD RG	7'647	662'107
US12685J1051	Equities	CABLE ONE RG	305	539'272
US1273871087	Equities	CADENCE DESIGN RG	15'911	2'012'257
CA1247651088	Equities	CAE RG	16'090	458'567
US12769G1004	Equities	CAESR ENTMT RG	11'867	1'138'061
ES0140609019	Equities	CAIXABANK	1'285'195	3'654'463

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US13100M5094	Equities	CALIX RG	100'562	4'415'338
CA13321L1085	Equities	CAMECO RG	22'724	403'034
US1344291091	Equities	CAMPBELL SOUP RG	11'580	487'994
CA1363751027	Equities	CANADIAN NATL RL RG	40'576	3'961'452
JP3242800005	Equities	CANON RG	175'000	3'662'547
CA1380351009	Equities	CANOPY GROWTH RG	12'716	284'572
JP3218900003	Equities	CAPCOM RG	30'500	825'536
FR0000125338	Equities	CAPGEMINI	46'540	8'264'678
US14040H1059	Equities	CAPITAL ONE FINL RG	26'232	3'750'853
US14149Y1082	Equities	CARDINAL HEALTH RG	16'702	881'384
US14161W1053	Equities	CARDLYTICS RG	25'426	2'983'175
DE0005313704	Equities	CARL ZEISS MEDITEC	11'546	2'062'388
DK0010181759	Equities	CARLSBERG -B-	10'533	1'815'087
US1431301027	Equities	CARMAX RG	9'270	1'106'651
PA1436583006	Equities	CARNIVAL	47'294	1'152'359
FR0000120172	Equities	CARREFOUR	173'591	3'155'929
US14448C1045	Equities	CARRIER GLOBAL RG	47'006	2'111'670
US1462291097	Equities	CARTER RG	37'293	3'556'454
US1468691027	Equities	CARVANA-A RG	4'025	1'122'924
JP3209000003	Equities	CASIO COMPUTER RG	33'500	518'095
US1488061029	Equities	CATALENT RG	9'696	969'025
US1491231015	Equities	CATERPILLAR RG	31'163	6'268'945
US12503M1080	Equities	CBOE GBL MKT RG	6'219	685'714
CA1249003098	Equities	CCL IN NON VTG-B RG	8'618	439'184
CA1360691010	Equities	CDN IMPERIAL BAN RG	25'639	2'700'657
CA1363851017	Equities	CDN NATURAL RES RG	67'530	2'268'401
CA13645T1003	Equities	CDN PACIFIC RAIL RG	38'052	2'707'523
CA1366812024	Equities	CDN TIRE CORP -A-	3'287	481'305
CA1367178326	Equities	CDN UTILIT-A-NVTG	7'297	187'376
US12514G1085	Equities	CDW RG	8'152	1'316'040
US1508701034	Equities	CELANESE RG	6'532	915'339
ES0105066007	Equities	CELLNEX TELECOM	147'576	8'690'330
CA15135U1093	Equities	CENOVUS ENERGY RG	76'431	676'651
US15135B1017	Equities	CENTENE RG	33'160	2'235'410
US15189T1079	Equities	CENTERPOINT ENER RG	31'145	705'903
JP3566800003	Equities	CENTL JAPAN RAIL RG	25'200	3'536'332
US15677J1088	Equities	CERIDIN HCM HLDG RG	7'584	672'425
US1567821046	Equities	CERNER CORP RG	17'398	1'256'957
US1252691001	Equities	CF INDUSTRIES HL RG	12'217	581'014
CA12532H1047	Equities	CGI RG SV-A	12'777	1'071'932
US1598641074	Equities	CHARLES RIV LAB RG	2'835	969'387
US8085131055	Equities	CHARLES SCHWAB RG	82'336	5'541'371
US16115Q3083	Equities	CHART INDUSTRIES RG	24'266	3'281'998
US16119P1084	Equities	CHARTER COMM RG-A	7'742	5'162'925
US16411R2085	Equities	CHENIERE ENERGY RG	13'884	1'112'166
US1667641005	Equities	CHEVRON RG	110'377	10'686'306
US16679L1098	Equities	CHEWY RG-A	4'626	340'843
JP3511800009	Equities	CHIBA BANK RG	91'600	510'357
US1696561059	Equities	CHIPOTLE MEXICAN RG	1'606	2'301'489
KYG211461085	Equities	CHOW TAI FOOK JE RG	223'800	472'565
DK0060227585	Equities	CHR. HANSEN HOLDING	10'671	890'333
CH0044328745	Equities	CHUBB N	25'682	3'773'102
JP3526600006	Equities	CHUBU EL RG	114'100	1'290'441
JP3519400000	Equities	CHUGAI PHARM RG	117'400	4'303'985
US1713401024	Equities	CHURCH & DWIGHT RG	14'005	1'103'217
CH0210483332	Equities	CIEFINRICHEMONT N	375'171	42'000'393
US1717793095	Equities	CIENA RG	56'684	2'980'800
US1255231003	Equities	CIGNA RG	20'077	4'399'587
US1720621010	Equities	CINCINNATI FINAN RG	8'733	941'397
US17243V1026	Equities	CINEMARK HOLDING RG	183'889	3'731'013
US1729081059	Equities	CINTAS RG	5'441	1'921'226
US17275R1023	Equities	CISCO SYSTEMS RG	242'157	11'863'405
US1729674242	Equities	CITIGROUP RG	118'772	7'767'423
US1746101054	Equities	CITIZENS FINL GR RG	24'403	1'034'686
US1773761002	Equities	CITRIX SYSTEMS RG	6'997	758'464
KYG217651051	Equities	CK HUTCHISON HLD RG	304'612	2'193'562
BMG2178K1009	Equities	CK INFRASTRUCTUR RG	75'500	416'079
JE00BJJN4441	Equities	CLARIVAT RG	18'866	480'090
US1844961078	Equities	CLEAN HARBORS IN RG	46'527	4'005'694
US1890541097	Equities	CLOROX CO. RG	7'174	1'193'035
US18914U1007	Equities	CLOUDERA RG	333'069	4'882'855
US18915M1071	Equities	CLOUDFLARE RG-A	12'845	1'256'668
HK0002007356	Equities	CLP HLDGS RG	184'000	1'682'002
US12572Q1058	Equities	CME GROUP RG-A	20'477	4'025'589
US1258961002	Equities	CMS ENERGY CORP RG	16'601	906'591
NL0010545661	Equities	CNH INDUSTRIAL RG	296'544	4'526'566

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
FR0000120222	Equities	CNP ASSURANCES	52'703	829'033
US1912161007	Equities	COCA-COLA CO RG	234'001	11'703'929
GB00BDCPN049	Equities	COCA-COLA EUPAC RG	58'683	3'186'785
CH0198251305	Equities	COCA-COLA HBC N	20'063	671'226
AU000000COH5	Equities	COCHLEAR RG	7'512	1'311'955
US1924221039	Equities	COGNEX RG	10'146	788'259
US1924461023	Equities	COGNIZANT TECH SO-A	30'243	1'936'171
AU0000030678	Equities	COLES GRP RG	150'609	1'786'178
US1941621039	Equities	COLGATE-PALMOLIV RG	45'968	3'456'604
DK0060448595	Equities	COLOPLAST -B-	12'143	1'841'926
BE0974256852	Equities	COLRUYT	15'205	786'040
US20030N1019	Equities	COMCAST-A	261'081	13'760'649
DE000CBK1001	Equities	COMMERZBANK BR	287'214	1'883'374
GB00BD6K4575	Equities	COMPASS GROUP RG	180'049	3'499'266
	Equities	COMPENSWISS SWISS SMALL/MID CAPS I		280'448'580
	Equities	COMPENSWISS SWISS SMALL/MID CAPS II		277'856'996
AU000000CPU5	Equities	COMPUTERSHARE RG	62'381	731'595
US2058871029	Equities	CONAGRA FOODS RG	27'898	938'150
JP3305990008	Equities	CONCORDIA FIN G RG	187'100	634'192
US20825C1045	Equities	CONOCOPHILLIPS RG	77'801	4'379'645
US2091151041	Equities	CONSOLIDATED EDI RG	19'377	1'284'586
US21036P1084	Equities	CONSTELLATION BRD-A	9'683	2'093'428
CA21037X1006	Equities	CONSTELLATION SOFT	1'154	1'617'244
DE0005439004	Equities	CONTINENTAL I	31'586	4'292'702
US2166484020	Equities	COOPER COMPANIES RG	2'821	1'033'310
US2172041061	Equities	COPART RG	12'092	1'473'496
US2193501051	Equities	CORNING INC RG	43'948	1'661'494
US22052L1044	Equities	CORTEVA RG	42'273	1'732'978
JP3298400007	Equities	COSMOS PHARMA RG	3'500	475'125
US22160N1090	Equities	COSTAR GROUP RG	22'500	1'722'480
US22160K1051	Equities	COSTCO WHSL RG	25'312	9'257'549
US22266L1061	Equities	COUPA SOFTWARE RG	4'117	997'472
DE0006062144	Equities	COVESTRO	55'939	3'339'465
FR0000045072	Equities	CREDIT AGRICOLE	337'798	4'374'602
IE0001827041	Equities	CRH PLC RG	224'530	10'460'389
GB00BJFFLV09	Equities	CRODA INTL RG	13'958	1'319'301
US2283681060	Equities	CROWN HOLDINGS RG	7'691	726'629
AU000000CWN6	Equities	CROWN RESORTS RG	42'504	351'296
US22788C1053	Equities	CRWDSTRIK HLDG RG-A	10'206	2'370'837
CH0012138530	Equities	CS GROUP N	1'773'053	17'184'430
AU000000CSL8	Equities	CSL RG	51'350	10'162'640
US1264081035	Equities	CSX RG	130'587	3'872'316
US2310211063	Equities	CUMMINS RG	8'424	1'898'481
US1266501006	Equities	CVS HEALTH RG	75'029	5'786'819
AU000000CBA7	Equities	CWTH BK AUSTRALI RG	200'310	13'882'558
JP3311400000	Equities	CYBERAGENT RG	70'100	1'392'384
US23331A1097	Equities	D R HORTON RG	19'583	1'635'837
JP3493800001	Equities	DAI NIPPON PRINT RG	40'800	798'171
JP3497400006	Equities	DAIFUKU RG	17'500	1'470'557
JP3476480003	Equities	DAI-ICHI LIFE HL RG	181'200	3'069'458
JP3475350009	Equities	DAIICHI SANKYO RG	296'600	5'914'780
JP3481800005	Equities	DAIKIN INDUSTRIE RG	43'400	7'478'299
DE0007100000	Equities	DAIMLER N	244'422	20'175'290
JP3505000004	Equities	DAIWA HOUSE IND RG	98'800	2'744'135
JP3502200003	Equities	DAIWA SEC GRP RG	254'100	1'291'095
US2358511028	Equities	DANAHER RG	36'656	9'092'835
FR0000120644	Equities	DANONE	186'608	12'144'561
DK0010274414	Equities	DANSKE BANK RG	70'533	1'147'349
US2371941053	Equities	DARDEN RESTAURAN RG	7'428	1'002'378
FR0000121725	Equities	DASSAULT AVIA. P	719	781'853
FR0000130650	Equities	DASSAULT SYST.	38'199	8'563'077
US23804L1035	Equities	DATADOG RG-A	10'085	970'241
NL0015435975	Equities	DAV CAM MIL RG	152'147	1'883'797
US23918K1088	Equities	DAVITA RG	4'058	451'734
SG1L01001701	Equities	DBS GROUP HLDGS RG	206'081	4'224'473
IE0002424939	Equities	DCC RG	9'857	746'399
US2435371073	Equities	DECKERS OUTDOOR RG	5'997	2'129'026
US2441991054	Equities	DEERE & CO RG	16'992	5'539'859
US24665A1034	Equities	DELEK US HLDGS RG	87'546	1'749'558
DE000A2E4K43	Equities	DELIVERY HERO RG	45'483	5'554'165
US24703L2025	Equities	DELL TECH RG -C	14'933	1'375'777
US2473617023	Equities	DELTA AIR LINES RG	9'032	361'166
DK0060738599	Equities	DEMANT RG	10'958	570'213
US24869P1049	Equities	DENNY'S RG	180'964	2'758'349
JP3551500006	Equities	DENSO RG	75'500	4'765'533
US24906P1093	Equities	DENTSPLY SIRONA RG	12'476	729'526

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3551520004	Equities	DENTSU GRP RG	37'300	1'234'806
DE0005140008	Equities	DEUTSCHE BANK N	598'610	7'208'885
DE0005810055	Equities	DEUTSCHE BOERSE N	53'448	8'624'299
DE0005552004	Equities	DEUTSCHE POST N	283'153	17'803'887
DE0005557508	Equities	DEUTSCHE TELEKOM N	952'268	18'593'297
US25179M1036	Equities	DEVON ENERGY RG	35'944	969'833
US2521311074	Equities	DEXCOM RG	5'513	2'175'967
GB0002374006	Equities	DIAGEO RG	235'763	10'419'548
IT0003492391	Equities	DIASORIN N	7'229	1'263'931
US2530311081	Equities	DICERNA PHARM RG	51'861	1'789'036
GB00BY9D0Y18	Equities	DIRECT LINE INS RG	142'223	520'860
JP3548600000	Equities	DISCO CORP RG	5'000	1'413'717
US2547091080	Equities	DISCOVER FNCL SR RG	17'493	1'912'708
US25470F1049	Equities	DISCOVERY-A RG	8'787	249'191
US25470F3029	Equities	DISCOVERY-C RG	18'027	482'901
US25470M1099	Equities	DISH NETWORK RG-A	13'914	537'607
NO0010031479	Equities	DNB RG	95'167	1'917'762
US2561631068	Equities	DOCUSIGN RG	10'641	2'749'853
US2566771059	Equities	DOLLAR GENERAL RG	13'983	2'796'881
US2567461080	Equities	DOLLAR TREE RG	13'550	1'246'232
CA25675T1075	Equities	DOLLARAMA RG	16'932	717'147
US25746U1097	Equities	DOMINION ENERGY RG	46'033	3'130'448
AU000000DMP0	Equities	DOMINO'S PIZZA E RG	6'780	567'002
US25754A2015	Equities	DOMINO'S PIZZA RG	2'217	955'970
US2600031080	Equities	DOVER CORP RG	8'203	1'141'916
US2605571031	Equities	DOW RG	42'335	2'476'296
US26142R1041	Equities	DRAFTKINGS RG-A	10'063	485'271
US26210C1045	Equities	DROPBOX-A RG	18'015	504'727
NL0000009827	Equities	DSM RG	49'489	8'538'821
DK0060079531	Equities	DSV PANALPINA BR/RG	21'147	4'559'062
DE0008232125	Equities	DT LUFTHANSA N	89'929	935'514
US2333311072	Equities	DTE ENERGY RG	11'150	1'335'723
US26441C2044	Equities	DUKE ENERGY RG	43'938	4'009'423
US26614N1028	Equities	DUPONT DE NEMOU RG	30'633	2'191'912
US2681501092	Equities	DYNATRACE RG	10'431	563'279
DE000ENAG999	Equities	E.ON N	649'822	6'948'030
JP3783600004	Equities	EAST JAPAN RAILW RG	52'900	3'492'345
US2774321002	Equities	EASTMAN CHEMICAL RG	7'733	834'529
IE00B8KQN827	Equities	EATON CORP -NPV- RG	22'674	3'105'662
US2786421030	Equities	EBAY RG	38'809	2'518'650
US2788651006	Equities	ECOLAB INC RG	14'661	2'791'284
FR0010908533	Equities	EDENRED	70'803	3'729'319
FR0010242511	Equities	EDF	134'711	1'701'140
FR0014002ZT7	Equities	EDF-RTS 21	177'942	0
US2810201077	Equities	EDISON INTL RG	21'625	1'155'768
ES0127797019	Equities	EDP RENOVAVEIS BR	83'305	1'784'350
PTEDP0AM0009	Equities	EDP-ENERGIAS N	790'322	3'872'542
US28176E1082	Equities	EDWARDS LIFESCNS RG	35'753	3'422'811
FR0000130452	Equities	EIFFAGE	23'884	2'246'357
JP3160400002	Equities	EISAI CO LTD RG	42'300	3'848'703
US28414H1032	Equities	ELANC ANIML HLTH RG	24'259	777'882
SE0000103814	Equities	ELECTROLUX -B-	22'486	576'728
US2855121099	Equities	ELECTRONIC ARTS RG	16'404	2'180'900
US5324571083	Equities	ELI LILLY & CO RG	46'585	9'883'325
BE0003822393	Equities	ELIA GROUP	8'824	860'875
FI0009007884	Equities	ELISA-A RG	14'450	797'064
SE0013121589	Equities	EMBRACER GRP-B RG	26'179	655'036
CA2908761018	Equities	EMERA RG	14'556	611'080
US2910111044	Equities	EMERSON ELECTRIC RG	34'386	3'058'959
CA2918434077	Equities	EMPIRE NONVTG RG-A	9'860	287'782
ES0130960018	Equities	ENAGAS BR	70'063	1'496'489
CA29250N1050	Equities	ENBRIDGE RG	115'402	4'275'316
AU0000154833	Equities	ENDEAVOUR GRP RG	143'256	625'310
ES0130670112	Equities	ENDESA BR	89'699	2'011'767
IT0003128367	Equities	ENEL N	2'323'667	19'949'457
JP3386450005	Equities	ENEOS HLDGS RG	534'600	2'069'861
US2927651040	Equities	ENERPCTOOLGRP RG-A	145'526	3'580'841
US29275Y1029	Equities	ENERSYS RG	47'016	4'247'271
FR0010208488	Equities	ENGIE	510'873	6'470'381
IT0003132476	Equities	ENI N	715'811	8'058'484
US29355A1079	Equities	ENPHASE ENERGY RG	6'989	1'186'302
IM00B5VQMV65	Equities	ENTAIN RG	58'390	1'305'729
US29364G1031	Equities	ENTERGY RG	11'422	1'052'625
US26875P1012	Equities	EOG RESOURCES RG	33'314	2'569'434
US29414B1044	Equities	EPAM SYSTEMS RG	3'192	1'507'600
SE0015658109	Equities	EPIROC RG-A	67'314	1'418'735

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
SE0015658117	Equities	EPIROC RG-B	39'878	723'893
SE0012853455	Equities	EQT RG	24'353	826'224
US2944291051	Equities	EQUIFAX INC RG	6'940	1'536'454
US29444U7000	Equities	EQUINIX REIT	5'090	3'776'186
NO0010096985	Equities	EQUINOR RG	99'985	1'956'641
US29452E1010	Equities	EQUITABLE HLDG RG	23'089	649'874
US29472R1086	Equities	EQUITY LIFEST RE RG	9'881	678'711
SE0000108656	Equities	ERICSSON-B RG	294'306	3'421'457
US29530P1021	Equities	ERIE INDEMNITY-A	1'463	261'472
AT0000652011	Equities	ERSTE GROUP BANK	80'889	2'743'433
US29670G1022	Equities	ESSENTIAL UTIL RG	13'303	561'956
FR0000121667	Equities	ESSILORLUXOTT	81'516	13'907'485
SE0009922164	Equities	ESSITY AKTIE-B RG	61'425	1'884'164
US5184391044	Equities	ESTEE LAUDER RG-A	13'105	3'853'096
US29786A1060	Equities	ETSY RG	7'158	1'361'940
FR0000121121	Equities	EURAZEO	12'152	979'083
FR0014000MR3	Equities	EUROFINS SCIENTIFIC	38'900	4'110'656
BMG3223R1088	Equities	EVEREST RE RG	2'280	531'116
US30040W1080	Equities	EVERSOURCE ENERG RG	19'570	1'451'504
AU000000EVN4	Equities	EVOLUTION MIN RG	183'058	571'654
SE0012673267	Equities	EVOLUTION RG	16'963	2'479'528
DE000EVNK013	Equities	EVONIK INDUSTR N	61'786	1'915'376
GB00B71N6K86	Equities	EVRAZ RG	50'223	379'661
US30063P1057	Equities	EXACT SCIENCES RG	9'648	1'108'613
US30161N1019	Equities	EXELON RG	55'676	2'280'375
NL0012059018	Equities	EXOR RG	31'772	2'352'983
US30212P3038	Equities	EXPEDIA GROUP RG	7'891	1'194'108
US3021301094	Equities	EXPEDIT INTL WAS RG	9'747	1'140'620
GB00B19NLV48	Equities	EXPERIAN RG	92'549	3'292'490
US30231G1022	Equities	EXXON MOBIL RG	240'949	14'049'254
US3156161024	Equities	F5 NETWORKS RG	3'489	601'989
US30303M1027	Equities	FACEBOOK RG-A	137'385	44'156'327
US3030751057	Equities	FACTSET RESH SYS RG	2'170	673'180
US3032501047	Equities	FAIR ISAAC RG	1'658	770'393
CA3039011026	Equities	FAIRFAX FINL HLDGS	1'556	631'393
JP3802400006	Equities	FANUC RG	33'400	7'453'373
JP3802300008	Equities	FAST RETAILING RG	10'200	7'104'195
US3119001044	Equities	FASTENAL RG	32'771	1'575'177
FR0000121147	Equities	FAURECIA	34'929	1'584'004
FR0013451333	Equities	FDJ	27'651	1'502'802
US31428X1063	Equities	FEDEX RG	14'361	3'960'209
JE00BJVNSS43	Equities	FERGUSON RG	22'804	2'935'237
NL0011585146	Equities	FERRARI RG	36'499	6'961'691
ES0118900010	Equities	FERROVIAL	141'883	3'849'374
US31620R3030	Equities	FIDELITY NAT FIN	15'830	635'927
US31620M1062	Equities	FIDELITY NATIONA RG	35'537	4'653'665
US3167731005	Equities	FIFTH THIRD BANC RG	40'704	1'438'394
IT0000072170	Equities	FINECOBANK N	174'681	2'814'800
US33767D1054	Equities	FIRST CASH RG	61'121	4'318'646
US33616C1009	Equities	FIRST REPUBLIC RG	9'891	1'711'248
US3364331070	Equities	FIRST SOLAR RG	46'385	3'880'704
US3379321074	Equities	FIRSTENERGY RG	30'957	1'064'768
US3377381088	Equities	FISERV INC RG	34'306	3'389'562
NZFAPE000152	Equities	FISH & PAYK HEAL RG	65'551	1'317'581
US3390411052	Equities	FLEETCOR TCHNGY RG	4'522	1'070'308
US3434121022	Equities	FLUOR RG	199'296	3'260'681
IE00BWT6H894	Equities	FLUTTER ENTMT RG	46'877	7'846'633
US3024913036	Equities	FMC CORP RG	7'404	740'509
US3453708600	Equities	FORD MOTOR RG	223'288	3'067'048
US3463751087	Equities	FORMFACTOR RG	102'977	3'470'510
AU000000FMG4	Equities	FORTESCUE METALS RG	192'780	3'122'444
US34959E1091	Equities	FORTINET RG	7'971	1'754'982
CA3495531079	Equities	FORTIS RG	26'489	1'084'953
US34959J1088	Equities	FORTIVE RG	18'488	1'191'814
US34964C1062	Equities	FORTN BRND HOM S RG	7'894	726'836
FI0009007132	Equities	FORTUM RG	44'899	1'144'803
US35137L1052	Equities	FOX RG-A-WI	18'798	645'168
US35137L2043	Equities	FOX RG-B-WI	9'134	297'194
CA3518581051	Equities	FRANCO-NEVADA RG	10'868	1'459'376
US3546131018	Equities	FRANKLIN RESOURC RG	17'018	503'222
US35671D8570	Equities	FREEPORT MCMORAN RG	83'023	2'847'907
DE0005785604	Equities	FRESENIUS	120'052	5'789'716
DE0005785802	Equities	FRESENIUS MEDIC	60'728	4'662'508
DE0005790430	Equities	FUCHS PETROLUB VZ I	19'908	895'175
JP3820000002	Equities	FUJI ELECTRIC RG	21'800	942'272
JP3814000000	Equities	FUJIFILM HOLDING RG	63'000	4'322'825

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3818000006	Equities	FUJITSU RG	34'300	5'941'691
US3611811061	Equities	FUTU HLDG SP ADR-A	5'600	927'034
HK0027032686	Equities	GALAXY ENTERTAIN RG	245'000	1'812'403
CH0360674466	Equities	GALENICA N	40'661	2'655'163
PTGALOAM0009	Equities	GALP ENERGIA -B-	143'882	1'443'467
CH0114405324	Equities	GARMIN N	8'715	1'165'178
US3666511072	Equities	GARTNER RG	5'097	1'141'104
US3614481030	Equities	GATX RG	41'452	3'389'830
BE0003797140	Equities	GBL	32'432	3'353'931
DE0006602006	Equities	GEA GROUP	45'679	1'710'484
CH0030170408	Equities	GEBERIT N	33'912	23'534'928
US3687361044	Equities	GENERAC HLDGS RG	3'583	1'374'954
US3696041033	Equities	GENERAL ELECTRIC RG	501'690	6'241'902
US3703341046	Equities	GENERAL MILLS RG	34'862	1'963'450
US37045V1008	Equities	GENERAL MOTORS RG	73'924	4'043'184
IT0000062072	Equities	GENERALI N	319'318	5'917'293
US3695501086	Equities	GENL DYNAMICS CO RG	13'921	2'422'506
DK0010272202	Equities	GENMAB RG	6'703	2'535'460
SGXE21576413	Equities	GENTING SPORE RG	685'300	393'496
US3724601055	Equities	GENUINE PARTS CO RG	8'237	962'926
CA9611485090	Equities	GEORGE WESTON RG	4'413	389'205
FR0010533075	Equities	GETLINK	126'341	1'821'187
CA36168Q1046	Equities	GFL ENVIRON RG-SV	9'070	268'245
CA3759161035	Equities	GILDAN ACTIVEWEA RG	11'370	388'210
US3755581036	Equities	GILEAD SCIENCES RG	71'902	4'576'616
CH0010645932	Equities	GIVAUDAN N	7'435	31'992'805
NO0010582521	Equities	GIENSIDIGE FORSI RG	20'385	415'607
US3773221029	Equities	GLAUKOS RG	22'580	1'770'557
GB0009252882	Equities	GLAXOSMITHKLINE RG	505'785	9'167'320
JE00B4T3BW64	Equities	GLENCORE RG	1'007'527	3'981'244
US37940X1028	Equities	GLOBAL PAYMENTS RG	16'849	2'920'818
US37959E1029	Equities	GLOBE LIFE RG	5'530	486'885
US3795772082	Equities	GLOBUS MEDICAL RG-A	59'979	4'298'386
JP3385890003	Equities	GMO PAYMENT GATE RG	7'100	855'617
DK0010272632	Equities	GN STORE NORD BR	13'157	1'062'453
US3802371076	Equities	GODADDY RG-A	9'787	786'694
US38141G1040	Equities	GOLDMAN SACHS GR RG	19'750	6'928'666
US3886891015	Equities	GRAPHIC PACKGNG RG	236'295	3'962'126
US3914161043	Equities	GREAT WESTN BANC RG	118'120	3'580'151
CA39138C1068	Equities	GREAT-WEST LIFEC RG	15'965	438'797
US39304D1028	Equities	GREEN DOT RG-A	71'357	3'090'172
ES0171996087	Equities	GRIFOLS-A	84'265	2'109'735
US40171V1008	Equities	GUIDEWIRE SOFTWA RG	4'512	470'118
US4050241003	Equities	HAEMONETICS RG	50'188	3'091'515
JP3766550002	Equities	HAKUHODO DY HLDG RG	40'100	575'750
US4062161017	Equities	HALLIBURTON RG	51'200	1'094'194
GB0004052071	Equities	HALMA RG	37'968	1'305'162
JP3771800004	Equities	HAMAMATSU PHOTON RG	24'200	1'350'339
HK0011000095	Equities	HANG SENG BK RG	86'400	1'595'045
JP3774200004	Equities	HANKYU HANSHIN H RG	39'300	1'121'000
US41068X1000	Equities	HANNON ARMS REIT RG	77'869	4'041'576
DE0008402215	Equities	HANNOVER RUECK N	17'840	2'759'347
GB00B1VZ0M25	Equities	HARGREAVES LANS RG	33'948	688'826
JP3765150002	Equities	HARMONIC DRIVE RG	7'600	387'363
US4165151048	Equities	HARTFORD FIN SER RG	20'452	1'171'531
US4180561072	Equities	HASBRO INC RG	7'436	649'680
US40412C1018	Equities	HCA HEALTHCARE RG	15'559	2'973'327
US4228061093	Equities	HEICO RG	2'416	311'357
US4228062083	Equities	HEICO-A RG	4'206	482'789
DE0006047004	Equities	HEIDELBERGCEMENT I	43'087	3'416'719
NL0000009165	Equities	HEINEKEN BR	75'023	8'404'848
NL0000008977	Equities	HEINEKEN HOLDING BR	34'010	3'167'047
US42328H1095	Equities	HELIOS TECH RG	54'502	3'932'075
DE000A161408	Equities	HELLOFRESH I	47'839	4'299'070
DE0006048408	Equities	HENKEL	30'764	2'618'598
DE0006048432	Equities	HENKEL VZ I	51'157	4'993'151
SE0000106270	Equities	HENNES & MAURITZ-B-	72'061	1'581'093
US8064071025	Equities	HENRY SCHEIN RG	8'157	559'387
FR0000052292	Equities	HERMES INTL	9'156	12'330'068
US4278661081	Equities	HERSHEY RG	8'359	1'345'826
US42809H1077	Equities	HESS RG	15'830	1'277'706
SE0015961909	Equities	HEXAGON RG-B	198'128	2'715'353
JP3783420007	Equities	HIKARI TSUSHIN RG	3'600	584'941
GB00B0LCW083	Equities	HIKMA PHARM RG	17'295	540'193
US43300A2033	Equities	HILTN WRLD HLDGS RG	15'827	1'764'633
JP3792600003	Equities	HINO MOTORS RG	49'600	403'579

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3799000009	Equities	HIROSE ELECTRIC RG	5'604	758'410
JP3784600003	Equities	HISAMITSU PHARMA RG	8'800	400'888
JP3787000003	Equities	HITACHI CONST MA RG	18'600	525'903
JP3788600009	Equities	HITACHI LTD RG	168'700	8'937'028
JP3786200000	Equities	HITACHI METALS RG	37'000	654'499
HK0388045442	Equities	HK EX & CLEARING RG	135'840	7'482'875
HK0000093390	Equities	HKT TRUST & HKT	428'180	539'212
CH0012214059	Equities	HOLCIM N	379'753	21'076'292
US4364401012	Equities	HOLOGIC RG	14'803	912'940
US4370761029	Equities	HOME DEPOT RG	61'501	18'128'402
JP3854600008	Equities	HONDA MOTOR RG	283'600	8'384'694
US4385161066	Equities	HONEYWELL INTL RG	39'698	8'049'015
HK0003000038	Equities	HONG KONG&CHINA RG	1'265'262	1'816'248
IE00BQPQVZ61	Equities	HORIZON THERAP RG	12'177	1'053'994
US4404521001	Equities	HORMEL FOODS RG	16'888	745'398
JP3845770001	Equities	HOSHIZAKI RG	9'400	739'014
US4432011082	Equities	HOWMET AEROSPC RG	22'432	714'736
JP3837800006	Equities	HOYA RG	65'000	7'973'862
US42824C1099	Equities	HP ENTERPRISE RG	73'699	993'243
US40434L1052	Equities	HP RG	70'952	1'979'995
GB0005405286	Equities	HSBC HLDG RG	2'050'918	10'928'695
US4435731009	Equities	HUBSPOT RG	2'512	1'353'057
US4448591028	Equities	HUMANA RG	7'354	3'009'464
US4464131063	Equities	HUNTGTN INGLS IN RG	2'318	451'562
US4461501045	Equities	HUNTINGTON BANCS RG	84'150	1'109'978
SE0001662230	Equities	HUSQVARNA -B-	42'523	522'571
CA4488112083	Equities	HYDRO ONE RG	18'881	422'258
CA45075E1043	Equities	IA FINL CORP. RG	6'156	310'133
US44891N2080	Equities	IAC/INTERACTIVE RG	4'540	646'982
ES0144580Y14	Equities	IBERDROLA	1'650'851	18'603'108
JP3148800000	Equities	IBIDEN RG	18'300	912'915
US4592001014	Equities	IBM RG	51'004	6'911'066
SE0000652216	Equities	ICA GRUPPEN RG	10'175	438'032
JP3142500002	Equities	IDEMITSU KOSAN RG	35'175	785'973
US45167R1041	Equities	IDEX CORP RG	4'309	876'464
US45168D1046	Equities	IDEXX LABS RG	4'864	2'839'473
CA4495861060	Equities	IGM FINANCIAL RG	4'494	146'798
BMG475671050	Equities	IHS MARKIT RG	21'503	2'239'264
JP3131090007	Equities	IIDA GRP HLDGS RG	25'253	601'494
FR0004035913	Equities	ILIAD	4'179	565'291
US4523081093	Equities	ILLINOIS TOOL WO RG	18'137	3'747'969
US4523271090	Equities	ILLUMINA RG	8'328	3'642'764
GB0004544929	Equities	IMPERIAL BRANDS RG	95'481	1'898'354
CA4530384086	Equities	IMPERIAL OIL RG	14'802	417'439
US45337C1027	Equities	INCYTE RG	10'624	826'181
SE0000190126	Equities	IND.VAERDEN -A-	10'926	393'012
SE0000107203	Equities	IND.VAERDEN -C-	16'330	552'801
ES0148396007	Equities	INDITEX	312'184	10'167'117
DE0006231004	Equities	INFINEON TECHNOLO N	373'819	13'858'604
GB00BMJ6DW54	Equities	INFORMA RG	151'589	970'950
NL0011821202	Equities	ING GROUP RG	1'115'075	13'616'760
US45687V1061	Equities	INGERSOLL RAND RG	21'422	966'508
JP3294460005	Equities	INPEX RG	176'000	1'215'122
LU2290522684	Equities	INPOST RG	57'817	1'077'430
US45784P1012	Equities	INSULET RG	3'752	952'045
AU000000IAG3	Equities	INSURANCE AUST G RG	281'265	1'007'157
CA45823T1066	Equities	INTACT FINANCIAL RG	9'051	1'137'824
US4581401001	Equities	INTEL RG	232'192	12'049'142
CA45833V1094	Equities	INTER PIPELINE RG	22'143	333'060
US45866F1049	Equities	INTERCON EXCHANG RG	32'095	3'521'474
GB00BHJYC057	Equities	INTERCONT HOTELS RG	17'741	1'090'349
US4606901001	Equities	INTERPUBLIC GROU RG	22'254	668'335
GB0031638363	Equities	INTERTEK GROUP RG	16'263	1'148'411
IT0000072618	Equities	INTESA SANPAOLO N	4'716'142	12'042'984
US4595061015	Equities	INTL FLAVORS&FRA RG	14'184	1'958'780
US4601461035	Equities	INTL PAPER RG	21'330	1'208'812
US4612021034	Equities	INTUIT RG	15'659	7'094'915
US46120E6023	Equities	INTUITIVE SURGIC RG	6'714	5'707'365
SE0015811963	Equities	INV RG-B	183'832	3'919'217
BMG491BT1088	Equities	INVESCO RG	22'296	550'887
IT0005090300	Equities	INWIT N	93'043	970'153
US44980X1090	Equities	IPG PHOTONICS RG	2'132	415'367
FR0010259150	Equities	IPSEN	11'524	1'108'119
US46266C1053	Equities	IQVIA HOLDINGS RG	10'925	2'447'074
US4642876555	Equities	ISH RUSS 2000	28'944	6'136'654
JP3137200006	Equities	ISUZU MOTORS RG	95'400	1'165'551

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0244037112	Equities	ISWSSCEIFC-X0 N CHF	330'843	686'258'091
JP3143000002	Equities	ITO EN RG	9'300	510'412
JP3143600009	Equities	ITOCHU RG	207'100	5'519'283
JP3143900003	Equities	ITOCHU TECHNO-SO RG	17'500	501'359
CA46579R1047	Equities	IVANHOE MINES RG-A	33'661	224'885
US4456581077	Equities	J.B.HUNT TRANSP RG	4'819	725'851
US4262811015	Equities	JACK HENRY & ASS RG	4'378	661'693
US4698141078	Equities	JACOBS ENGIN GRO RG	7'441	917'675
AU000000JHX1	Equities	JAMES HARDIE CUFS	50'498	1'586'414
JP3705200008	Equities	JAPAN AIRLINES RG	24'827	496'443
JP3183200009	Equities	JAPAN EXCHANGE RG	88'300	1'816'395
JP3946750001	Equities	JAPAN POST BANK RG	69'926	543'342
JP3726800000	Equities	JAPAN TOBACCO RG	208'700	3'647'405
BMG507361001	Equities	JARDINE MATH.HOL RG	24'681	1'458'263
IE00B4Q5ZN47	Equities	JAZZ PHARMACEUTI RG	3'432	563'540
GB00BYX91H57	Equities	JD SPORTS FSN RG	53'025	622'931
NL0014332678	Equities	JDE PEET'S RG	23'048	773'106
PTJMT0AE0001	Equities	JERONIMO MARTINS RG	69'932	1'179'008
JP3386030005	Equities	JFE HOLDINGS RG	84'100	911'226
US8326964058	Equities	JM SMUCKER RG	6'237	746'993
US4778391049	Equities	JOHN BEAN TECH RG	22'958	3'026'571
IE00BY7QL619	Equities	JOHNSON CTR INT RG	41'310	2'620'630
GB00BZ4BQC70	Equities	JOHNSON MATTHEY RG	19'538	769'674
US4781601046	Equities	JOHNSON&JOHNSON RG	150'135	22'862'170
JP3233250004	Equities	JP POST INSRAN RG	38'300	655'167
US46625H1005	Equities	JPMORGAN CHASE RG	174'284	25'057'403
JP3752900005	Equities	JPN POST HLDGS RG	274'299	2'079'512
JP3385980002	Equities	JSR RG	35'100	982'198
US48203R1041	Equities	JUNIPER NETWORKS RG	18'910	478'063
NL0012015705	Equities	JUST EAT TAKEAW RG	52'906	4'516'059
JP3210200006	Equities	KAJIMA RG	79'600	932'738
JP3206000006	Equities	KAKAKU.COM RG	23'200	648'236
JP3228600007	Equities	KANSAI EL POWER RG	121'500	1'072'087
JP3229400001	Equities	KANSAI PAINT RG	30'600	721'463
US4851703029	Equities	KANSAS CITY SO RG	5'186	1'358'385
JP3205800000	Equities	KAO RG	84'100	4'787'261
BE0003565737	Equities	KBC GR	72'390	5'102'395
JP3496400007	Equities	KDDI RG	280'900	8'106'019
JP3277800003	Equities	KEIO RG	17'800	968'023
JP3278600006	Equities	KEISEI EL RAILWA RG	22'400	661'328
US4878361082	Equities	KELLOGG RG	14'657	871'556
US4884011002	Equities	KEMPER RG	38'437	2'625'611
US4891701009	Equities	KENNAMETAL INC RG	120'548	4'002'513
SG1U68934629	Equities	KEPPEL RG	164'300	618'013
FR0000121485	Equities	KERING	21'321	17'225'014
IE0004906560	Equities	KERRY GRP-A-	46'045	5'945'827
FI0009000202	Equities	KESKO-B N	27'632	943'528
US49271V1008	Equities	KEURIG DR PEPPER RG	39'875	1'298'892
US4932671088	Equities	KEYCORP RG	55'932	1'067'620
JP3236200006	Equities	KEYENCE CORP RG	33'900	15'830'071
CA4932711001	Equities	KEYERA RG	12'544	311'904
US49338L1035	Equities	KEYSIGHT TECHNOL RG	10'538	1'504'077
JP3240400006	Equities	KIKKOMAN CORP RG	25'200	1'538'357
US4943681035	Equities	KIMBERLY-CLARK RG	19'291	2'385'516
US49456B1017	Equities	KINDER MORGAN RG-P	116'593	1'964'697
GB0033195214	Equities	KINGFISHER RG	214'065	996'357
IE0004927939	Equities	KINGSPAN GRP RG	44'266	3'864'435
SE0015810247	Equities	KINNEVIK RG-B	24'252	898'041
CA4969024047	Equities	KINROSS GOLD RG	71'995	422'411
JP3260800002	Equities	KINTETSU HLDG RG	29'700	964'659
DE000KGX8881	Equities	KION GROUP I	20'348	2'004'792
US4972661064	Equities	KIRBY RG	56'636	3'174'594
JP3258000003	Equities	KIRIN HOLDINGS RG	144'000	2'597'608
CA49741E1007	Equities	KIRKLAND LAKE GL RG	15'440	550'571
US48251W1045	Equities	KKR & CO RG	29'613	1'621'563
US4824801009	Equities	KLA RG	8'800	2'637'215
US4990491049	Equities	KNGHT-SWFT RG-A	8'832	371'129
DE000KBX1006	Equities	KNORR-BREMSE I	20'507	2'180'512
JP3301100008	Equities	KOBAYASHI PHARM RG	9'300	735'024
JP3291200008	Equities	KOBE BUSSAN RG	23'800	693'741
US50015M1099	Equities	KODIAK SCIENCES RG	12'918	1'110'490
JP3283460008	Equities	KOEI TECMO HLDG RG	10'180	459'515
JP3284600008	Equities	KOITO MFG RG	18'000	1'035'865
JP3304200003	Equities	KOMATSU RG	153'100	3'519'780
NL0011794037	Equities	KON AH DEL BR RG	296'139	8'138'314
NL0009432491	Equities	KON.VOPAK NV BR	19'387	813'943

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3300200007	Equities	KONAMI HLDS RG	16'100	894'343
FI0009013403	Equities	KONE-B RG	34'723	2'618'727
NL0000009082	Equities	KONINKLIJKE KPN BR	1'025'777	2'961'783
JP3283650004	Equities	KOSE RG	5'800	844'349
US5010441013	Equities	KROGER RG	41'260	1'461'093
JP3266400005	Equities	KUBOTA CORP RG	179'800	3'364'693
CH0025238863	Equities	KUEHNE+NAGEL INT N	500	158'300
JP3270000007	Equities	KURITA WATER IND RG	17'000	754'621
JP3249600002	Equities	KYOCERA RG	56'100	3'208'823
JP3256000005	Equities	KYOWA KIRIN RG	46'700	1'532'377
US5017971046	Equities	L BRANDS RG	13'474	897'485
US5024311095	Equities	L3HARRIS TECH RG	11'961	2'389'787
US50540R4092	Equities	LABORATORY CORP RG	5'559	1'417'445
US5128071082	Equities	LAM RESEARCH COR RG	8'157	4'906'228
US5132721045	Equities	LAMB WST HLDG-WI RG	8'303	619'056
DE0005470405	Equities	LANXESS I	24'587	1'558'361
US5178341070	Equities	LAS VEGAS SANDS RG	19'625	955'816
JP3979200007	Equities	LASERTEC RG	13'100	2'355'464
SE0010100958	Equities	LATOUR-B RG	14'992	455'007
US5184151042	Equities	LATTICE SEMICON RG	35'792	1'858'678
JP3982100004	Equities	LAWSON RG	8'600	368'141
US5053361078	Equities	LA-Z-BOY RG	57'370	1'964'230
US5218652049	Equities	LEAR RG	3'404	551'516
GB0005603997	Equities	LEGAL & GENERAL RG	602'299	1'981'206
FR0010307819	Equities	LEGRAND P	77'283	7'561'803
US5253271028	Equities	LEIDOS HOLDG RG	7'716	721'074
US5260571048	Equities	LENNAR RG-A	15'686	1'440'511
US5261071071	Equities	LENNOX INTL RG	1'963	636'526
US50187A1079	Equities	LHC GROUP RG	21'956	4'064'282
US5303071071	Equities	LIBERTY BROADB RG-A	1'575	244'831
US5303073051	Equities	LIBERTY BROADB RG-C	8'943	1'435'554
US5312298541	Equities	LIBERTY FORMUL-C RG	11'016	490'905
GB00B8W67662	Equities	LIBERTY GLOBAL RG-A	8'394	210'734
GB00B8W67819	Equities	LIBERTY GLOBAL RG-C	21'628	540'579
US5312294094	Equities	LIBERTY-A-SIRIUSXM	4'878	210'028
US5312296073	Equities	LIBERTY-C-SIRIUSXM	9'953	426'791
CA53227R1064	Equities	LIGHTS RG SV	5'476	424'094
US5341871094	Equities	LINCOLN NATL RG	10'436	606'187
IE00BZ12WP82	Equities	LINDE RG	29'879	7'970'433
CH0010570767	Equities	LINDT&SPRUENGLI PS	332	3'056'060
JP3965400009	Equities	LION CORP RG	39'100	612'843
US5380341090	Equities	LIVE NATION ENT RG	9'293	752'397
JP3626800001	Equities	LIXIL RG	45'800	1'095'857
US5018892084	Equities	LKQ RG	16'524	751'784
GB0008706128	Equities	LLOYDS BANKING G RG	7'149'283	4'262'437
CA5394811015	Equities	LOBLAW COS RG	9'774	556'609
US5404241086	Equities	LOEWS RG	13'010	657'210
CH0013841017	Equities	LONZA GRP N	55'852	36'627'742
FR0000120321	Equities	L'OREAL	71'961	29'644'115
US5463471053	Equities	LOUISIANA-PAC RG	62'553	3'486'020
US5486611073	Equities	LOWE'S COM RG	41'712	7'478'802
GB00B0SWJX34	Equities	LSE GROUP RG	32'661	3'323'988
US5500211090	Equities	LULULEMON ATHL RG	7'060	2'381'762
US5502411037	Equities	LUMEN TECH RG	53'171	667'930
SE0000108847	Equities	LUNDBERG -B-	7'689	458'910
SE0000825820	Equities	LUNDIN ENER RG	18'844	616'723
CA5503721063	Equities	LUNDIN MINING RG	38'258	319'282
FR0000121014	Equities	LVMH	79'470	57'608'459
US55087P1049	Equities	LYFT RG-A	14'570	814'531
NL0009434992	Equities	LYONDELLBASELL I RG	15'259	1'450'946
GB00BKFB1C65	Equities	M&G RG	257'853	753'685
US55261F1049	Equities	M&T BANK RG	7'332	984'814
JP3435750009	Equities	M3 RG	77'000	5'202'653
AU000000MQG1	Equities	MACQUARIE GRP RG	38'675	4'198'384
AU000000MFG4	Equities	MAGELLAN FINANCI RG	14'938	558'330
CA5592224011	Equities	MAGNA INTL RG	16'204	1'388'229
JP3862400003	Equities	MAKITA CORP RG	38'800	1'689'997
CA56501R1064	Equities	MANULIFE FINANCI RG	110'913	2'020'147
US56585A1025	Equities	MARATHON PETRO RG	37'193	2'077'200
US5705351048	Equities	MARKEL CORP RG	791	867'676
US57060D1081	Equities	MARKETAXESS HOLD RG	2'171	930'316
US5719032022	Equities	MARRIOTT INTL RG-A	15'733	1'985'383
US5717481023	Equities	MARSH & MCLENNAN RG	29'095	3'783'443
US5732841060	Equities	MARTIN MARIETTA RG	3'553	1'155'420
JP3877600001	Equities	MARUBENI CORP RG	277'200	2'230'324
US5738741041	Equities	MARVELL TECH RG	45'766	2'467'581

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US5745991068	Equities	MASCO RG	14'922	812'555
US5747951003	Equities	MASIMO RG	2'983	668'516
US57636Q1040	Equities	MASTERCARD RG-A	50'646	17'091'553
US57667L1070	Equities	MATCH GROUP RG	14'542	2'167'506
SGXZ25336314	Equities	MAXEON SOLAR RG	123'334	2'443'101
US57772K1016	Equities	MAXIM INTEGR PRO RG	15'214	1'481'684
JP3868400007	Equities	MAZDA MOTOR CORP RG	98'100	852'947
JP3897700005	Equities	M'BISHI CHEM HLD RG	225'500	1'753'127
JP3499800005	Equities	M'BISHI HC RG	110'800	549'047
JP3902900004	Equities	M'BISHI UFJ FINL RG	2'128'900	10'639'752
US5805891091	Equities	MC GRATH RENT RG	54'330	4'096'440
US5797802064	Equities	MCCORMIC NON VTG RG	14'155	1'155'594
JP3750500005	Equities	MCDONALD'S HLDG RG	13'600	554'993
US5801351017	Equities	MCDONALD'S RG	42'599	9'095'551
US58155Q1031	Equities	MCKESSON RG	9'081	1'605'273
AU000000MPL3	Equities	MEDIBANK RG	319'757	701'195
IT0000062957	Equities	MEDIOBANCA N	183'614	1'982'561
JP3268950007	Equities	MEDIPAL RG	31'500	556'684
IE00BTN1Y115	Equities	MEDTRONIC RG	76'972	8'831'734
JP3918000005	Equities	MEIJI HLDGS RG	21'000	1'163'037
US5854641009	Equities	MELCO RSR&EN SP ADR	24'214	370'873
GB00BZ1G4322	Equities	MELROSE INDUSTRI RG	490'966	972'691
US58733R1023	Equities	MERCADOLIBRE RG	2'570	3'700'654
JP3921290007	Equities	MERCARI RG	17'700	869'717
DE0006599905	Equities	MERCK	37'110	6'577'873
US58933Y1055	Equities	MERCK RG	144'628	10'396'830
NZMRPE0001S2	Equities	MERCURY NZ RG	75'471	325'135
US5893781089	Equities	MERCURY SYSTEM RG	39'972	2'448'921
NZMELE0002S7	Equities	MERIDIAN ENERGY RG	144'447	497'272
US59045L1061	Equities	MERSANA THERAP RG	80'979	1'016'503
CA59151K1084	Equities	METHANEX RG	98'145	3'010'336
US59156R1086	Equities	METLIFE RG	42'856	2'370'895
CA59162N1096	Equities	METRO RG	14'419	639'663
US5926881054	Equities	METTLER TOLEDO I RG	1'341	1'717'203
US5528481030	Equities	MGIC INVESTMENT RG	306'964	3'858'894
US5529531015	Equities	MGM RESORTS ITL RG	22'784	898'226
FR0000121261	Equities	MICHELIN R	49'054	7'232'380
US5950171042	Equities	MICROCHIP TECH RG	15'308	2'118'813
US5951121038	Equities	MICRON TECHNOLOG RG	63'974	5'025'238
US5949181045	Equities	MICROSOFT RG	409'229	102'473'567
JP3906000009	Equities	MINEBEA MITSUMI	62'700	1'534'687
JP3885400006	Equities	MISUMI GROUP RG	49'200	1'540'656
JP3900000005	Equities	MITSUBI HEAVY IN RG	55'200	1'502'819
JP3898400001	Equities	MITSUBISHI CORP RG	218'700	5'515'149
JP3902400005	Equities	MITSUBISHI ELECT RG	318'100	4'271'850
JP3896800004	Equities	MITSUBISHI GAS C RG	27'000	529'775
JP3893600001	Equities	MITSUMI & CO RG	275'700	5'741'379
JP3888300005	Equities	MITSUMI CHEMICALS RG	31'500	1'006'071
JP3880800002	Equities	MIURA CO RG	15'200	609'526
JP3885780001	Equities	MIZUHO FIN GROUP RG	419'680	5'548'615
US55306N1046	Equities	MKS INSTRUMENTS RG	20'359	3'348'813
US60770K1079	Equities	MODERNA RG	18'061	3'922'917
US6081901042	Equities	MOHAWK INDUSTRIE RG	3'456	613'961
US60855R1005	Equities	MOLINA HEALTHCAR RG	3'301	772'157
US60871R2094	Equities	MOLSON COORS RG-B	10'851	538'517
US60878Y1082	Equities	MOMENTIVE GLB RG	181'727	3'539'325
IT0004965148	Equities	MONCLER N	54'923	3'435'346
US6092071058	Equities	MONDELEZ INTL RG-A	80'910	4'669'835
GB00B1CRLC47	Equities	MONDI RG	49'004	1'189'557
US60937P1066	Equities	MONGODB-A RG	3'099	1'035'596
US6098391054	Equities	MONOLITHIC POWER RG	2'439	841'939
JP3922950005	Equities	MONOTARO RG	42'900	939'649
US61174X1090	Equities	MONSTER BEVERAGE RG	22'595	1'907'908
US6153691059	Equities	MOODY'S RG	9'613	3'219'939
US6174464486	Equities	MORGAN STANLEY RG	80'734	6'842'501
GB0006043169	Equities	MORRISON SUPERMK RG	243'527	767'163
US61945C1036	Equities	MOSAIC RG	20'562	606'497
US6200763075	Equities	MOTOROLA SOLTN RG	9'580	1'920'266
NO0003054108	Equities	MOWI RG	44'964	1'057'754
JP3890310000	Equities	MS&AD INSURANCE RG	76'000	2'030'489
US55354G1004	Equities	MSCI RG-A	4'717	2'324'314
HK0066009694	Equities	MTR RG	174'434	897'976
DE000A0D9PT0	Equities	MTU AERO ENGIN N	15'445	3'536'803
DE0008430026	Equities	MUENCH RUECKVERS N	40'049	10'138'978
JP3914400001	Equities	MURATA MFG RG	100'200	7'078'131
JP3651210001	Equities	NABTESCO RG	19'300	675'086

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US6311031081	Equities	NASDAQ RG	6'545	1'063'567
AU000000NAB4	Equities	NATIONAL AUSTRAL RG	371'728	6'763'785
FR0000120685	Equities	NATIXIS P	284'057	1'245'518
US6337071046	Equities	NATL BANK HLDG RG-A	120'202	4'193'243
CA6330671034	Equities	NATL BK CANADA RG	19'151	1'326'202
GB00BDR05C01	Equities	NATL GRID RG	355'107	4'175'382
ES0116870314	Equities	NATURGY GRP	83'012	1'972'807
GB00B7T77214	Equities	NATWEST GRP RG	487'543	1'265'052
JP3733000008	Equities	NEC RG	44'000	2'096'048
DE0006452907	Equities	NEMETSCHEK	16'582	1'172'778
FI0009013296	Equities	NESTE RG	43'214	2'446'218
CH0038863350	Equities	NESTLE N	1'534'045	176'752'665
US64110D1046	Equities	NETAPP RG	12'665	957'858
US64110L1061	Equities	NETFLIX RG	25'310	12'357'631
US64125C1099	Equities	NEUROCRINE BIOSC RG	5'330	479'475
US64829B1008	Equities	NEW RELIC RG	47'948	2'968'160
US65011111073	Equities	NEW YORK TIMES -A-	56'412	2'270'890
AU000000NCM7	Equities	NEWCREST MINING RG	92'913	1'629'992
US6512291062	Equities	NEWELL BRANDS RG	21'857	554'991
US6516391066	Equities	NEWMONT RG	45'717	2'678'344
US65249B1098	Equities	NEWS RG-A	22'235	529'649
IT0005366767	Equities	NEXI RG	124'057	2'517'168
JP3758190007	Equities	NEXON RG	84'500	1'742'449
GB0032089863	Equities	NEXT RG	13'589	1'363'203
US65339F1012	Equities	NEXTERA ENERGY RG	112'123	7'594'805
JP3695200000	Equities	NGK INSULATORS RG	44'200	686'153
JP3743000006	Equities	NH FOODS RG	14'200	510'887
SE0015988019	Equities	NIBE INDUSTRIE RG-B	145'863	1'419'206
JP3734800000	Equities	NIDEC RG	78'000	8'363'623
JP3689050007	Equities	NIHON M&A CENTER RG	52'300	1'254'867
US6541061031	Equities	NIKE -B-	72'542	10'359'203
JP3756600007	Equities	NINTENDO CO LTD RG	19'450	10'467'409
JP3711600001	Equities	NIP SANZO HLDGS RG	26'100	494'944
JP3381000003	Equities	NIPPO ST CORP RG	147'400	2'299'873
JP3729400006	Equities	NIPPON EXPRESS RG	13'200	930'030
JP3749400002	Equities	NIPPON PAINT HD RG	123'000	1'544'753
JP3717600005	Equities	NIPPON SHINYAKU RG	8'500	623'659
JP3735400008	Equities	NIPPON TEL&TEL RG	224'200	5'404'578
JP3753000003	Equities	NIPPON YUSEN K K RG	28'200	1'322'239
US65473P1057	Equities	NISOURCE RG	21'950	497'092
JP3670800006	Equities	NISSAN CHEMICAL RG	21'300	965'008
JP3672400003	Equities	NISSAN MOTOR CO RG	401'900	1'845'264
JP3676800000	Equities	NISSHIN SEIFUN G RG	34'130	461'894
JP3675600005	Equities	NISSIN FOODS HLD RG	11'000	732'884
JP3756100008	Equities	NITORI HOLDINGS RG	13'900	2'275'888
JP3684000007	Equities	NITTO DENKO CORP RG	26'700	1'843'395
NL0010773842	Equities	NN GROUP RG	84'951	3'704'399
FI0009000681	Equities	NOKIA RG	553'292	2'738'702
JP3762600009	Equities	NOMURA HLDG RG	536'200	2'535'565
JP3762900003	Equities	NOMURA REAL HLDG RG	19'400	455'298
JP3048110005	Equities	NOMURA RES MF RG	731	1'084'261
JP3762800005	Equities	NOMURA RESEARCH RG	61'995	1'897'434
FI4000297767	Equities	NORDEA BK RG	328'855	3'387'852
US6556631025	Equities	NORDSON RG	3'006	609'930
US6558441084	Equities	NORFOLK SOUTHERN RG	14'385	3'529'097
NO0005052605	Equities	NORSK HYDRO N	137'368	810'681
AU000000NST8	Equities	NORTHERN STAR RE RG	125'850	854'130
US6658591044	Equities	NORTHERN TRUST RG	11'306	1'208'310
CA6665111002	Equities	NORTHLAND PWR RG	12'930	408'175
US6687711084	Equities	NORTONLIFELOCK RG	33'027	830'986
CH0012005267	Equities	NOVARTIS N	1'970'890	166'185'445
US6700024010	Equities	NOVAVAX RG	4'001	785'191
DK0060534915	Equities	NOVO NORDISK -B-	175'910	13'624'213
JE00BYSS4X48	Equities	NOVOCURE NPV RG	5'258	1'078'097
DK0060336014	Equities	NOVOZYMES -B-	21'259	1'481'355
US6293775085	Equities	NRG ENERGY RG	13'945	519'469
JP3720800006	Equities	NSK LTD RG	66'000	516'134
JP3165700000	Equities	NTT DATA RG	108'500	1'565'961
US67018T1051	Equities	NU SKIN ENTERP RG-A	75'074	3'931'207
US6703461052	Equities	NUCOR RG	17'251	1'529'696
CA67077M1086	Equities	NUTRIEN RG	32'505	1'822'462
CA67079A1021	Equities	NUVEI RG-SV-UNTY	3'234	242'137
US67066G1040	Equities	NVIDIA RG	35'354	26'146'844
US62944T1051	Equities	NVR RG	201	924'011
NL0009538784	Equities	NXP SEMICONDUCTO	15'810	3'006'387
US67103H1077	Equities	O REILLY AUTO RG	4'056	2'122'814

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US67181A1079	Equities	OAK ST HLTH RG	5'427	293'813
JP3190000004	Equities	OBAYASHI RG	110'300	811'127
JP3173400007	Equities	OBIC RG	12'200	2'104'227
GB00B3MBS747	Equities	OCADO GROUP RG	49'312	1'265'040
SG1S04926220	Equities	OCBC RG	381'156	3'132'155
US6745991058	Equities	OCCID.PETROL COR RG	53'152	1'536'328
JP3196000008	Equities	ODAKYU ELECTRIC RG	51'000	1'191'819
PG0008579883	Equities	OIL SEARCH RG	227'463	601'406
JP3174410005	Equities	OJI HOLDINGS RG	144'800	769'382
US6792951054	Equities	OKTA-A RG	6'943	1'570'298
US6795801009	Equities	OLD DOMINION FRE RG	5'729	1'344'024
US6811161099	Equities	OLLIE'S BARGAIN RG	55'129	4'287'138
JP3201200007	Equities	OLYMPUS RG	203'800	3'747'623
US68213N1090	Equities	OMNICELL RG	29'004	4'060'351
US6819191064	Equities	OMNICOM GROUP IN RG	12'248	905'602
JP3197800000	Equities	OMRON CORP RG	32'600	2'391'917
AT0000743059	Equities	OMV I	43'413	2'282'832
US6821891057	Equities	ON SEMICONDUCTOR RG	23'446	829'616
US6826801036	Equities	ONEOK RG	25'376	1'305'109
CA68272K1030	Equities	ONEX CORP	4'648	312'297
JP3197600004	Equities	ONO PHARMACEUTIC RG	64'000	1'321'323
CA6837151068	Equities	OPEN TEXT RG	15'528	729'662
JP3689500001	Equities	ORACLE JAPAN RG	6'700	474'293
US68389X1054	Equities	ORACLE RG	109'432	7'873'786
FR0000133308	Equities	ORANGE	577'684	6'088'694
AU000000ORI1	Equities	ORICA RG	45'765	421'758
JP3198900007	Equities	ORIENTAL LAND RG	34'900	4'601'071
AU000000ORG5	Equities	ORIGIN ENERGY RG	197'167	617'082
FI0009014377	Equities	ORION-B RG	10'508	417'554
JP3200450009	Equities	ORIX CORP RG	211'500	3'301'782
NO0003733800	Equities	ORKLA N	76'983	725'220
FR0000184798	Equities	ORPEA	14'562	1'711'996
DK0060094928	Equities	ORSTED RG	19'337	2'508'433
JP3180400008	Equities	OSAKA GAS RG	64'800	1'116'576
US68902V1070	Equities	OTS WORLDWIDE RG	23'477	1'774'488
JP3188220002	Equities	OTSUKA HLDGS RG	68'300	2'620'544
JP3188200004	Equities	OTSUKA RG	19'600	951'650
US6907321029	Equities	OWENS & MINOR RG	55'820	2'184'110
US6907421019	Equities	OWENS CORNING RG	5'938	537'353
US6937181088	Equities	PACCAR RG	19'818	1'634'950
US6951561090	Equities	PACKAGING CORP A RG	5'408	676'949
US69608A1088	Equities	PALANTIR TCHNL-A RG	29'942	729'563
US6974351057	Equities	PALO ALTO NET RG	5'542	1'900'796
CA6979001089	Equities	PAN AMER SILVER RG	11'972	316'359
JP3639650005	Equities	PAN PACIFIC H RG	71'400	1'371'229
JP3866800000	Equities	PANASONIC RG	385'800	4'130'351
DK0060252690	Equities	PANDORA RG	10'112	1'256'595
US7010941042	Equities	PARKER-HANNIFIN RG	7'341	2'083'942
CA70137W1086	Equities	PARKLAND RG	8'508	254'419
CH0024608827	Equities	PART GRP HLDG N	24'982	35'012'273
US7033431039	Equities	PATRICK INDUSTR. RG	50'734	3'423'406
US7043261079	Equities	PAYCHEX INC RG	18'444	1'829'327
US70432V1026	Equities	PAYCOM SOFTWARE RG	2'916	979'699
US70450V1038	Equities	PAYPAL HOLDINGS RG	63'568	17'127'097
GB0006776081	Equities	PEARSON RG	76'399	809'725
US70614W1009	Equities	PELTON INTERA RG-A	14'292	1'638'405
CA7063271034	Equities	PEMBINA PIPELINE RG	31'399	923'235
IE00BLS09M33	Equities	PENTAIR RG	9'473	590'967
US7134481081	Equities	PEPSICO RG	78'858	10'800'466
JP3836750004	Equities	PEPTIDREAM RG	16'600	753'455
US71375U1016	Equities	PERFICIENT RG	57'198	4'251'884
US71377A1034	Equities	PERFORMANCE FOOD RG	74'829	3'353'965
US7140461093	Equities	PERKINELMER RG	6'381	910'753
FR0000120693	Equities	PERNOD RICARD	59'963	12'304'776
GB0006825383	Equities	PERSIMMON PLC RG	32'194	1'216'031
JP3547670004	Equities	PERSOL HLDG RG	30'400	555'726
US7170811035	Equities	PFIZER RG	318'562	11'531'163
US69331C1080	Equities	PG&E RG	85'047	799'496
US7181721090	Equities	PHILIP MRRS INT RG	89'018	8'155'146
US7185461040	Equities	PHILLIPS 66 RG	24'975	1'981'210
GB00BGXQNP29	Equities	PHOENIX GRP RG	55'002	474'785
CH0045325690	Equities	PICTCHEMMKTTUSD ZDY	1'127'715	1'957'083'802
JP3801600002	Equities	PIGEON RG	20'100	523'954
US7234841010	Equities	PINNACLE WEST CA RG	6'408	485'528
US72352L1061	Equities	PINTEREST RG-A	30'382	2'217'200
US7237871071	Equities	PIONEER NATURAL RG	11'724	1'761'242

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US72919P2020	Equities	PLUG POWER RG	28'683	906'484
US6934751057	Equities	PNC FINL SER RG	24'240	4'274'215
JP3855900001	Equities	POLA ORBIS HLDG RG	15'900	388'517
US73278L1052	Equities	POOL RG	2'292	971'722
DE000PAH0038	Equities	PORSCHE A HLDG VZ I	44'339	4'391'841
US7365088472	Equities	PORT GEN ELEC RG	88'242	3'758'584
IT0003796171	Equities	POSTE ITALIANE N	154'847	1'892'615
HK0006000050	Equities	POWER ASSETS RG	156'000	884'779
CA7392391016	Equities	POWER CORP CDA SV	31'990	935'598
US7392761034	Equities	POWER INTEGRATIO RG	38'324	2'906'958
US69355F1021	Equities	PPD RG	6'991	297'840
US6935061076	Equities	PPG INDUSTRIES RG	13'476	2'114'747
US69354N1063	Equities	PRA GROUP RG	107'738	3'831'136
US74251V1026	Equities	PRINCIPAL FINANC RG	15'681	915'922
US7427181091	Equities	PROCTER AND GAMBLE	140'650	17'542'226
US7433151039	Equities	PROGRESSIVE (OHI RG	33'409	3'032'883
NL0013654783	Equities	PROSUS BR RG-N	139'515	12'612'507
BE0003810273	Equities	PROXIMUS	46'384	828'274
US7443201022	Equities	PRUDENTIAL FINANC RG	22'790	2'158'627
GB0007099541	Equities	PRUDENTIAL RG	263'315	4'618'234
IT0004176001	Equities	PRYSMIAN N	73'756	2'444'106
US69370C1009	Equities	PTC RG	6'297	822'222
US7445731067	Equities	PUBL SVCS ENTERP RG	28'886	1'595'104
FR0000130577	Equities	PUBLICIS GRP	63'723	3'767'833
US7458671010	Equities	PULTEGROUP RG	15'301	771'810
DE0006969603	Equities	PUMA	30'623	3'375'315
AU000000QAN2	Equities	QANTAS AIRWAYS RG	108'171	349'807
AU000000QBE9	Equities	QBE INSUR.GROUP RG	169'382	1'268'296
NL0012169213	Equities	QIAGEN RG	65'481	2'925'728
US74736K1016	Equities	QORVO RG	6'524	1'179'859
US7475251036	Equities	QUALCOMM RG	64'828	8'564'903
CA7481932084	Equities	QUEBECOR INC -B-	9'997	246'708
US74834L1008	Equities	QUEST DIAGNOSTIC RG	7'661	934'538
AT0000606306	Equities	RAIFF BANK INT I	45'348	949'459
JP3967200001	Equities	RAKUTEN GRP RG	149'900	1'565'495
AU000000RHC8	Equities	RAMSAY HEALTH CA RG	20'649	902'042
NL0000379121	Equities	RANDSTAD BR	33'569	2'373'464
US7534221046	Equities	RAPID7 RG	49'389	4'320'117
DE0007010803	Equities	RATIONAL I	1'426	1'194'256
US7547301090	Equities	RAYMOND J FINANC RG	7'045	845'915
US75513E1010	Equities	RAYTHEON TECH RG	86'890	6'851'824
AU000000REA9	Equities	REA GROUP RG	5'927	695'233
GB00B24CGK77	Equities	RECKITT BENCK GR RG	71'909	5'873'963
IT0003828271	Equities	RECORDATI IND CHI N	29'713	1'569'922
JP3970300004	Equities	RECRUIT HLDG RG	236'361	10'767'522
ES0173093024	Equities	RED ELECTRICA	122'769	2'106'815
AU000000REH4	Equities	REECE RG	32'543	533'194
US75886F1075	Equities	REGENERON PHARMA RG	6'014	3'104'947
US7591EP1005	Equities	REGIONS FINANCIA RG	54'978	1'025'526
US7593516047	Equities	REINSURANCE GR AM RG	3'884	409'280
GB00B2BODG97	Equities	RELX RG	194'810	4'773'730
FR0000130395	Equities	REMY COINTREAU	6'480	1'236'683
BMG7496G1033	Equities	RENAISSANCE HL RG	2'922	401'955
FR0000131906	Equities	RENAULT	54'237	2'026'485
JP3164720009	Equities	RENESES ELECTRO RG	216'700	2'167'477
GB00B082RF11	Equities	RENTOKIL INITIAL RG	187'147	1'182'932
ES0173516115	Equities	REPSOL BR	430'684	4'982'650
US7607591002	Equities	REPUBLIC SERVICE RG	12'684	1'289'807
US7611521078	Equities	RESMED RG	8'277	1'886'086
JP3500610005	Equities	RESONA HOLDINGS RG	366'800	1'305'008
CA76131D1033	Equities	RESTAURANT BRANDS	15'753	939'199
US76155X1000	Equities	REVOLUTION MEDIC RG	32'710	959'674
US76169B1026	Equities	REXNORD RG	113'415	5'245'951
JP3973400009	Equities	RICOH RG	116'100	1'205'733
US76680R2067	Equities	RINGCENTRAL RG-A	4'299	1'154'701
JP3977400005	Equities	RINNAI CORP RG	6'300	554'585
GB0007188757	Equities	RIO TINTO RG	113'296	8'606'571
AU000000RIO1	Equities	RIO TINTO RG	42'215	3'709'962
CA7677441056	Equities	RITCHIE BRO AUCTION	6'226	341'545
US7703231032	Equities	ROBERT HALF INTL RG	6'536	537'517
CH0012032048	Equities	ROCHE HLDG DR	515'788	179'777'907
US77313F1066	Equities	ROCKET PHARMACEUT RG	34'857	1'427'027
US7739031091	Equities	ROCKWELL AUTOMAT RG	6'622	1'750'741
DK0010219153	Equities	ROCKWOOL INT. -B-	807	363'188
CA7751092007	Equities	ROGERS COMM -B-	20'260	996'633
JP3982800009	Equities	ROHM RG	15'200	1'300'070

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US77543R1023	Equities	ROKU-A RG	6'215	2'638'316
US7757111049	Equities	ROLLINS RG	12'639	399'554
GB00B63H8491	Equities	ROLLS-ROYCE HLDG RG	845'583	1'068'100
US7766961061	Equities	ROPER TECHNOLOGI RG	5'981	2'599'518
US7782961038	Equities	ROSS STORES RG	20'334	2'330'671
NL0000009538	Equities	ROY.PHILIPS BR	260'433	11'930'342
CA7800871021	Equities	ROYAL BANK CANAD RG	81'339	7'625'433
GB00B03MLX29	Equities	ROYAL DUTCH SHELL-A	413'897	7'714'857
GB00B03MM408	Equities	ROYAL DUTCH SHELL-B	373'525	6'672'814
GB00BMVP7Y09	Equities	ROYAL PHARM RG -A	9'848	373'132
US7496851038	Equities	RPM INTERNATIONA RG	7'422	608'391
US7818462092	Equities	RUSH ENTERPRISES-A	74'780	2'988'874
DE0007037129	Equities	RWE I	186'016	6'231'436
LR0008862868	Equities	RYL CARIBBEAN CR RG	13'062	1'029'659
NZRYME000154	Equities	RYMAN HEALTHCAR RG	45'128	382'709
JP3976300008	Equities	RYOHIN KEIKAKU RG	43'700	847'989
US78409V1044	Equities	S&P GLOBAL RG	13'760	5'220'537
FR0000073272	Equities	SAFRAN	97'566	12'504'658
GB00B8C3BL03	Equities	SAGE GRP RG	110'754	970'752
US78667J1088	Equities	SAGE THERAPEUTIC RG	22'487	1'180'845
GB00B019KW72	Equities	SAINSBURY RG	177'989	617'752
FR0000125007	Equities	SAINT GOBAIN	148'579	9'045'818
US79466L3024	Equities	SALESFORCE.COM RG	52'449	11'842'511
FI0009003305	Equities	SAMPO-A RG	51'031	2'168'215
US8000131040	Equities	SANDERSON FARMS RG	22'569	3'921'365
KYG7800X1079	Equities	SANDS CHINA 144A/S	274'000	1'066'463
SE0000667891	Equities	SANDVIK	113'371	2'678'633
FR0000120578	Equities	SANOFI	324'091	31'391'148
JP3336000009	Equities	SANTEN PHARMA CO RG	62'200	792'564
AU000000STO6	Equities	SANTOS RG	214'083	1'053'320
DE0007164600	Equities	SAP	298'291	38'858'615
CA8029121057	Equities	SAPUTO RG	14'091	388'868
FR0013154002	Equities	SARTORIUS STED	8'046	3'518'265
DE0007165631	Equities	SARTORIUS VZ I	7'628	3'670'792
JP3436120004	Equities	SBI HOLDINGS RG	42'000	919'237
NO0003028904	Equities	SCHIBSTED -A-	8'021	358'080
NO0010736879	Equities	SCHIBSTED -B-	9'952	383'351
AN8068571086	Equities	SCHLUMBERGER RG	80'093	2'369'827
FR0000121972	Equities	SCHNEIDER ELECTRIC	153'677	22'351'098
GB0002405495	Equities	SCHROEDERS RG	12'767	572'715
FR0010411983	Equities	SCOR SE	45'528	1'338'511
DE000A12DM80	Equities	SCOUT24 N	26'075	2'032'828
JP3400400002	Equities	SCSK RG	8'900	490'683
US81141R1005	Equities	SEA SP ADR-A	1'500	380'740
US8117078019	Equities	SEACOAST BANKING RG	129'492	4'087'616
IE00BKVD2N49	Equities	SEAGATE HLDGS RG	13'216	1'074'171
US81181C1045	Equities	SEAGEN RG	7'734	1'128'672
US81211K1007	Equities	SEALED AIR RG	8'879	486'283
FR0000121709	Equities	SEB	8'011	1'338'308
SE0000148884	Equities	S-E-BANKEN -A-	162'611	1'942'987
JP3421800008	Equities	SECOM RG	36'700	2'580'875
SE0000163594	Equities	SECURITAS -B-	31'301	457'062
AU000000SEK6	Equities	SEEK RG	38'473	884'790
US7841171033	Equities	SEI INVESTMENTS RG	7'135	408'707
JP3414750004	Equities	SEIKO EPSON RG	48'400	787'631
JP3419400001	Equities	SEKISUI CHEMICAL RG	65'700	1'039'066
JP3420600003	Equities	SEKISUI HOUSE RG	108'100	2'051'291
US8163001071	Equities	SELECTIVE INSURA RG	60'234	4'518'213
US8168511090	Equities	SEMPRA ENERGY RG	18'137	2'221'019
GB00BFMBMT84	Equities	SENSATA TECH(S) RG	8'980	481'189
US81762P1021	Equities	SERVICENOW RG	11'219	5'698'989
JP3422950000	Equities	SEVEN & I HDGS RG	131'200	5'787'839
GB00B1FH8J72	Equities	SEVERN TRENT RG	23'915	763'758
JP3162770006	Equities	SG HLDG RG	55'300	1'341'585
CH0002497458	Equities	SGS RG	3'488	9'954'752
JP3359600008	Equities	SHARP CORP OSAKA RG	37'100	566'355
CA82028K2002	Equities	SHAW COMM NV-B	26'612	713'351
US8243481061	Equities	SHERWIN-WILLIAMS RG	14'615	3'680'629
JP3357200009	Equities	SHIMADZU CORP RG	40'900	1'462'982
JP3358000002	Equities	SHIMANO RG	13'000	2'852'835
JP3358800005	Equities	SHIMIZU CORP RG	94'000	666'991
JP3371200001	Equities	SHIN-ETSU CHEMIC RG	61'700	9'547'364
JP3347200002	Equities	SHIONOGI & CO LT RG	45'800	2'208'878
JP3351600006	Equities	SHISEIDO RG	69'900	4'756'692
JP3351200005	Equities	SHIZUOKA BANK RG	77'600	555'146
CA82509L1076	Equities	SHOPIFY SVTG RG-A	6'410	8'656'428

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US8256901005	Equities	SHUTTERSTOCK RG	52'767	4'788'259
ES0143416115	Equities	SIEM GAM REN EN BR	67'254	2'076'038
DE000ENER6Y0	Equities	SIEMENS ENERGY RG	113'751	3'202'099
DE000SHL1006	Equities	SIEMENS HEALTH RG	77'168	4'371'639
DE0007236101	Equities	SIEMENS N	218'757	32'041'877
CH0418792922	Equities	SIKA RG	141'970	42'945'925
US8287302009	Equities	SIMMONS FIRST N -A-	144'807	3'927'228
SE0016101844	Equities	SINCH RG	46'460	723'107
SG1V61937297	Equities	SINGAPORE AIRLIN RG	151'000	503'606
SG1J26887955	Equities	SINGAPORE EXCHAN RG	90'700	697'303
SG1T75931496	Equities	SINGTEL RG	921'979	1'451'875
US8296881035	Equities	SIRIUS XM HLDGS RG	59'046	356'948
BMG8192H1060	Equities	SIRIUSPOINT RG	296'131	2'756'448
HK0880043028	Equities	SJM HOLDINGS RG	224'000	226'095
SE0000113250	Equities	SKANSKA -B-	34'043	835'247
SE0000108227	Equities	SKF -B-	38'316	902'399
US8308301055	Equities	SKYLINE CHAMPION RG	90'550	4'461'204
US83088M1027	Equities	SKYWORKS SOLUTIO RG	9'410	1'667'867
US83088V1026	Equities	SLACK TECH RG-A	27'184	1'113'150
JP3162600005	Equities	SMC CORP RG	10'000	5'467'482
GB0009223206	Equities	SMITH & NEPHEW RG	88'827	1'772'298
GB00B1WY2338	Equities	SMITHS GROUP RG	39'984	811'811
IE00B1RR8406	Equities	SMURFIT KAPPA RG	70'371	3'529'144
IT0003153415	Equities	SNAM N	573'323	3'063'787
US83304A1060	Equities	SNAP-A RG	53'617	3'377'078
US8330341012	Equities	SNAP-ON RG	3'062	632'387
US8334451098	Equities	SNOWFLAKE RG-A	1'458	325'874
FR0000130809	Equities	SOCIETE GENERALE	234'380	6'387'136
FR0000121220	Equities	SODEXO	25'920	2'236'116
BE0003717312	Equities	SOFINA	4'312	1'719'594
JP3436100006	Equities	SOFTBANK GROUP RG	218'500	14'148'307
JP3732000009	Equities	SOFTBANK RG	499'900	6'051'329
JP3431900004	Equities	SOHGO SECURITY S RG	12'900	543'617
US83417M1045	Equities	SOLAREDGE TECH RG	2'933	749'272
BE0003470755	Equities	SOLVAY	21'945	2'578'784
JP3165000005	Equities	SOMPO HLDGS RG	56'400	1'928'638
AU000000SHL7	Equities	SONIC HEALTHCARE RG	51'016	1'359'469
JP3435000009	Equities	SONY GROUP RG	219'700	19'788'333
AU000000S320	Equities	SOUTH32 RG	547'187	1'112'590
US8425871071	Equities	SOUTHERN CO RG	60'312	3'373'396
US8447411088	Equities	SOUTHWEST AIRLIN RG	8'418	413'103
NZTELE000154	Equities	SPARK NEW RG	214'593	665'296
GB00BWFGQN14	Equities	SPIRAX-SARCO ENG RG	7'385	1'281'096
US8485741099	Equities	SPIRIT AERO HLDG-A	77'805	3'393'860
US8486371045	Equities	SPLUNK RG	9'229	1'233'387
SG1F60858221	Equities	SPORE TECH ENG RG	176'000	468'378
US85209W1099	Equities	SPROUT SOCIAL RG-A	19'407	1'604'093
US78469X1072	Equities	SPX FLOW RG	87'992	5'306'322
JP3164630000	Equities	SQUARE ENIX HLDG RG	15'400	706'683
US8522341036	Equities	SQUARE RG-A	22'246	5'013'281
US7846711007	Equities	SS&C TECH HLDGS RG	13'258	883'098
GB0007908733	Equities	SSE RG	104'994	2'011'741
GB0007669376	Equities	ST. JAMES'S RG	54'912	1'035'665
GB0004082847	Equities	STANDARD CHARTER RG	270'882	1'594'603
JP3399400005	Equities	STANLEY ELECTRIC RG	22'300	597'088
US8552441094	Equities	STARBUCKS RG	67'158	6'940'885
US8574778556	Equities	STATE STREET DEP-G	102'000	2'836'997
US8574771031	Equities	STATE STREET RG	20'135	1'531'378
US8581191009	Equities	STEEL DYNAMICS RG	12'036	663'078
NL00150001Q9	Equities	STELLANTIS BR RG	589'249	10'722'387
US85914M1071	Equities	STEPSTONE GRP RG-A	9'200	292'538
IE00BFY8C754	Equities	STERIS RG	5'690	1'085'045
US85917A1007	Equities	STERLING BANCORP RG	166'762	3'821'291
US5562691080	Equities	STEVEN MADDEN RG	95'800	3'875'067
NL0000226223	Equities	STMICROELECTR RG	197'798	6'635'884
US8545021011	Equities	STNLY BLCK&DECK RG	9'226	1'748'166
AU000000SGP0	Equities	STOCKLAND	273'436	884'247
JP3890350006	Equities	S'TOMO MITSUI FI RG	227'100	7'243'835
FI0009005961	Equities	STORA ENSO-R RG	59'488	1'003'255
CH0012280076	Equities	STRAUMANN HLDG N	1'180	1'740'500
US8636671013	Equities	STRYKER RG	19'397	4'656'859
JP3814800003	Equities	SUBARU	108'200	1'974'792
FR0010613471	Equities	SUEZ	101'833	2'238'141
JP3322930003	Equities	SUMCO RG	48'000	1'089'332
JP3495000006	Equities	SUMI DAI PHARMA RG	30'900	599'093
JP3401400001	Equities	SUMITOMO CHEM RG	255'500	1'253'311

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3404600003	Equities	SUMITOMO CORP RG	202'600	2'510'701
JP3407400005	Equities	SUMITOMO EL IND RG	132'300	1'805'891
JP3402600005	Equities	SUMITOMO METAL M RG	42'500	1'530'832
JP3892100003	Equities	SUMITOMO MITSUI RG	59'600	1'751'167
CA8667961053	Equities	SUN LIFE FINANCI RG	33'446	1'595'848
CA8672241079	Equities	SUNCOR ENERGY RG	87'267	1'934'064
AU000000SUN6	Equities	SUNCORP GROUP RG	142'099	1'095'562
US86771W1053	Equities	SUNRUN RG	9'816	506'115
JP3336560002	Equities	SUNTORY B & F RG	23'938	833'330
JP3397200001	Equities	SUZUKI MOTOR RG	64'700	2'533'070
SE0007100599	Equities	SV HANDBK RG-A	145'837	1'522'040
US78486Q1013	Equities	SVB FINANCIAL GR RG	2'956	1'520'377
SE0000112724	Equities	SVENSKA CELLULO -B-	60'716	920'380
SE0000242455	Equities	SWEDBANK -A-	91'180	1'569'325
SE0015812219	Equities	SWEDISH MATCH RG	162'450	1'281'400
CH0014852781	Equities	SWISS LIFE HLDG N	25'377	11'409'499
CH0126881561	Equities	SWISS RE N	198'492	16'570'112
CH0008742519	Equities	SWISSCOM N	9'379	4'953'988
AU000000SYD9	Equities	SYDNEY AIRPORT	149'281	599'812
DE000SYM9999	Equities	SYMRISE I	36'932	4'756'913
US87165B1035	Equities	SYNCHRONY FINANC RG	33'557	1'505'013
US8716071076	Equities	SYNOPSYS RG	8'666	2'209'193
US8718291078	Equities	SYSCO RG	29'103	2'091'581
JP3351100007	Equities	SYSMEX RG	29'000	3'188'046
US74144T1088	Equities	T ROWE PRICE GRP RG	13'076	2'392'824
JP3539220008	Equities	T&D HOLDINGS RG	94'800	1'133'745
AU000000TAH8	Equities	TABCORP HOLDINGS RG	254'172	913'670
JP3443600006	Equities	TAISEI RG	33'800	1'024'639
JP3442850008	Equities	TAISHO PHARMACEU RG	5'900	292'362
JP3463000004	Equities	TAKEDA PHARMA RG	274'200	8'492'709
US8740541094	Equities	TAKE-TWO INTERAC RG	6'524	1'067'512
US87612E1064	Equities	TARGET RG	28'554	6'380'459
GB0008782301	Equities	TAYLOR WIMPEY RG	371'444	753'920
CA87807B1076	Equities	TC ENERGY RG	53'547	2'451'825
US87808K1060	Equities	TCR2 THERAP RG	55'714	845'102
JP3538800008	Equities	TDK CORP RG	22'800	2'561'530
CH0102993182	Equities	TE CONNECTIVITY	19'001	2'374'771
DE000A2YN900	Equities	TEAMVIEWER	45'971	1'593'924
HK0669013440	Equities	TECHTRONIC IND RG	155'000	2'501'721
CA8787422044	Equities	TECK RESOURCES RG-B	26'894	573'155
US87918A1051	Equities	TELADOC HEALTH RG	7'721	1'186'796
SE0005190238	Equities	TELE2 -B-	49'845	628'176
IT0003497168	Equities	TELECOM ITALIA N	2'885'011	1'324'776
IT0003497176	Equities	TELECOM ITALIA RNC	1'713'800	839'378
US8793601050	Equities	TELEDYNE TECH RG	2'651	1'026'323
US8793691069	Equities	TELEFLEX RG	2'657	986'795
ES0178430E18	Equities	TELEFONICA BR	1'515'670	6'547'803
DE000A1J5RX9	Equities	TELEFONICA DT H N	298'900	729'022
ES0178430106	Equities	TELEFONICA -WI21	72'818	0
NO0010063308	Equities	TELENOR RG	70'790	1'103'354
FR0000051807	Equities	TELEPERFORMANCE	17'006	6'381'071
SE0000667925	Equities	TELIA COMPANY RG	263'915	1'083'378
AU000000TLS2	Equities	TELSTRA CORP RG	469'882	1'226'051
CA87971M9969	Equities	TELUS NON-CDN	24'218	501'120
CH0012453913	Equities	TEMENOS N	16'768	2'491'725
LU0156801721	Equities	TENARIS RG	142'043	1'431'246
US8807701029	Equities	TERADYNE RG	9'477	1'173'498
IT0003242622	Equities	TERNA N	416'040	2'865'865
JP3546800008	Equities	TERUMO CORP RG	112'800	4'229'288
GB00BLGZ9862	Equities	TESCO RG	779'235	2'217'942
US88160R1014	Equities	TESLA RG	43'857	27'554'506
US8825081040	Equities	TEXAS INSTRUMENT RG	52'597	9'349'249
US88322Q1085	Equities	TG THERAP RG	38'749	1'389'366
FR0000121329	Equities	THALES	30'595	2'885'595
NZATME0002S8	Equities	THE A2 MILK RG	83'879	348'897
US14316J1088	Equities	THE CARLYLE GRP RG	8'963	385'084
US5007541064	Equities	THE KRAFT HEINZ RG	38'404	1'447'639
US88339P1012	Equities	THE REALREAL RG	166'381	3'038'975
CH0012255151	Equities	THE SWATCH GRP	14'486	4'597'856
US88339J1051	Equities	THE TRADE DESK RG-A	24'180	1'729'057
US9598021098	Equities	THE WESTERN UNIO RG	23'504	499'044
KYG8807B1068	Equities	THERAVANCE BIOPH RG	87'407	1'173'138
US8835561023	Equities	THERMO FISHER SC RG	22'477	10'481'179
JP3539250005	Equities	THK CO LTD RG	20'800	574'248
CA8849037095	Equities	THOMSON REUTERS RG	9'912	911'036
ZAE000296554	Equities	THUNGELA RES RG	1	2

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3104890003	Equities	TIS RG	38'300	904'921
US8725401090	Equities	TJX COMPANIES RG	68'453	4'265'969
US8725901040	Equities	T-MOBILE US RG	35'430	4'743'142
CA87262K1057	Equities	TMX GROUP RG	3'235	316'197
JP3597800006	Equities	TOBU RAILWAY RG	32'700	782'141
JP3600200004	Equities	TOHO GAS RG	12'900	584'442
JP3598600009	Equities	TOHO RG	19'300	736'165
JP3910660004	Equities	TOKIO MARINE RG	109'900	4'675'211
JP3424950008	Equities	TOKYO CENTURY RG	7'200	357'981
JP3585800000	Equities	TOKYO EL HLDG RG	263'700	724'731
JP3571400005	Equities	TOKYO ELECTRON RG	26'100	10'450'994
JP3573000001	Equities	TOKYO GAS RG	65'000	1'135'179
JP3574200006	Equities	TOKYU CORP RG	86'100	1'083'478
JP3629000005	Equities	TOPPAN RG	44'800	665'992
JP3621000003	Equities	TORAY IND INC RG	238'900	1'470'524
CA8911021050	Equities	TOROMONT INDUSTR RG	4'745	382'534
CA8911605092	Equities	TORONTO-DOMINION RG	103'866	6'735'252
JP3592200004	Equities	TOSHIBA CORP RG	71'000	2'841'217
JP3595200001	Equities	TOSOH CORP RG	44'500	710'081
FR0000120271	Equities	TOTALENERGIES	714'092	29'866'900
JP3596200000	Equities	TOTO LTD RG	24'400	1'168'450
IL0010823792	Equities	TOWER SEMICON IN RG	139'533	3'808'562
JP3613000003	Equities	TOYO SUISAN KAIS RG	15'400	548'289
JP3634600005	Equities	TOYOTA INDUSTRIE RG	25'300	2'024'867
JP3633400001	Equities	TOYOTA MOTOR RG	369'260	29'860'984
JP3635000007	Equities	TOYOTA TSUSHO RG	36'900	1'613'386
US8923561067	Equities	TRACTOR SUPPLY RG	6'633	1'140'774
US8926721064	Equities	TRADEWEB MKTS RG-A	5'743	448'890
IE00BK9ZQ967	Equities	TRANE TECH RG	13'593	2'313'662
US8936411003	Equities	TRANSDIGM RG	2'979	1'782'403
US89400J1079	Equities	TRANSUNION RG	10'858	1'102'118
AU000000TCL6	Equities	TRANSURBAN GRP	310'300	3'064'210
US89417E1091	Equities	TRAVLR COMP RG	14'452	1'999'932
AU000000TWE9	Equities	TREASURY WINE RG	81'339	659'285
JP3637300009	Equities	TREND MICRO RG	23'100	1'119'664
US8962391004	Equities	TRIMBLE RG	14'301	1'081'721
US8962881079	Equities	TRINET GROUP RG	42'402	2'840'802
US89832Q1094	Equities	TRUIST FINL RG	76'905	3'945'336
DK0060636678	Equities	TRYG RG	36'841	836'069
JP3536150000	Equities	TSURUHA HOLDINGS RG	6'800	731'119
US90041T1088	Equities	TURNING PNT TRP RG	20'620	1'487'069
US90138F1021	Equities	TWILIO-A	9'130	3'326'441
US90184L1026	Equities	TWITTER RG	45'773	2'911'370
US9022521051	Equities	TYLER TECHNOLOGI RG	2'296	960'068
US9024941034	Equities	TYSON FOODS -A-	16'807	1'145'902
US90353T1007	Equities	UBER TECH RG	68'636	3'179'798
FR0000054470	Equities	UBISOFT ENTERTAIN.	26'292	1'701'588
CH0244767585	Equities	UBS GROUP N	2'501'776	35'425'148
BE0003739530	Equities	UCB	35'995	3'478'550
US9026811052	Equities	UGI RG	11'912	509'913
US9038453031	Equities	ULTA BEAUTY RG	3'055	976'416
BE0974320526	Equities	UMICORE	57'406	3'240'776
JP3951600000	Equities	UNICHARM RG	70'000	2'605'903
IT0005239360	Equities	UNICREDIT RG	615'170	6'709'695
GB00B10RZP78	Equities	UNILEVER RG	264'881	14'309'160
US9078181081	Equities	UNION PACIFIC RG	38'233	7'772'474
DE000UNSE018	Equities	UNIPER N	26'630	906'686
DE0005089031	Equities	UNITED INTERNET N	31'911	1'206'125
US9113631090	Equities	UNITED RENTALS RG	4'116	1'213'713
GB00B39J2M42	Equities	UNITED UTILITIES RG	68'790	855'922
US91324P1021	Equities	UNITEDHEALTH GRO RG	54'193	20'059'361
US91332U1016	Equities	UNITY SOFTWARE RG	3'159	320'706
US9139031002	Equities	UNIV HEALTH SERV-B	4'438	600'695
FI0009005987	Equities	UPM-KYMMENE	54'518	1'906'405
US9029733048	Equities	US BANCORP RG	81'601	4'297'127
JP3944130008	Equities	USS RG	37'400	603'640
SG1M31001969	Equities	UTD OVERSEAS BK RG	133'807	2'375'788
US9113121068	Equities	UTD PARCEL SVC RG-B	41'037	7'888'833
US91879Q1094	Equities	VAIL RESORTS RG	2'292	670'583
FR0013176526	Equities	VALEO	67'324	1'872'298
US91913Y1001	Equities	VALERO ENERGY RG	23'323	1'683'297
US9224751084	Equities	VEEVA SYSTEMS RG-A	7'794	2'240'203
SG0531000230	Equities	VENTURE CORPORAT RG	31'000	409'507
FR0000124141	Equities	VEOLIA ENVIRONNEM.	156'033	4'356'422
US92337F1075	Equities	VERACYTE RG	40'787	1'507'305
AT0000746409	Equities	VERBUND	19'552	1'664'245

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US92343E1029	Equities	VERISIGN RG	5'772	1'214'805
US92345Y1064	Equities	VERISK ANALYTICS RG	8'808	1'422'513
US92343V1044	Equities	VERIZON COMM RG	236'492	12'248'235
US92532F1003	Equities	VERTEX PHARMACEU RG	14'877	2'772'726
DK0061539921	Equities	VESTAS WIND BR/RG	103'330	3'728'796
US9182041080	Equities	VF RG	18'911	1'434'091
US92556H2067	Equities	VIACOMCBS RG-B	32'109	1'341'534
US92556V1061	Equities	VIATRIS RG	70'395	929'845
US9255501051	Equities	VIAVI SOLUTIONS RG	228'231	3'725'648
FR0000125486	Equities	VINCI	151'860	14'980'357
US92826C8394	Equities	VISA RG-A	96'872	20'937'092
US92840M1027	Equities	VISTRA RG	25'133	430'948
FR0000127771	Equities	VIVENDI	200'268	6'219'316
US9285634021	Equities	VMWARE RG-A	4'788	707'993
GB00BH4HKS39	Equities	VODAFONE GROUP RG	2'704'240	4'190'066
AT0000937503	Equities	VOESTALPINE	34'772	1'308'924
DE0007664005	Equities	VOLKSWAGEN I	9'320	2'827'916
DE0007664039	Equities	VOLKSWAGEN VZ I	53'068	12'286'018
SE0000115420	Equities	VOLVO -A- RG	20'441	468'823
SE0000115446	Equities	VOLVO -B- RG	143'913	3'202'709
US9290891004	Equities	VOYA FINANCIAL RG	7'184	408'393
US9291601097	Equities	VULCAN MATERIALS RG	7'568	1'217'703
US0844231029	Equities	W.R.BERKLEY RG	8'100	557'275
FI0009003727	Equities	WAERTSILAE RG	44'864	615'479
US9314271084	Equities	WALGREENS BOOTS RG	42'067	2'045'720
US9311421039	Equities	WALMART RG	88'876	11'585'150
US2546871060	Equities	WALT DISNEY RG	103'677	16'844'713
CA94106B1013	Equities	WASTE CONNECTION RG	14'996	1'657'834
US94106L1098	Equities	WASTE MANAGEMENT RG	24'093	3'120'301
US9418481035	Equities	WATERS RG	3'534	1'128'988
US94419L1017	Equities	WAYFAIR RG-A	4'173	1'217'792
US92939U1060	Equities	WEC ENERGY GROUP RG	18'025	1'482'032
JP3274280001	Equities	WELCIA HDG RG	16'400	495'796
US9497461015	Equities	WELLS FARGO RG	236'243	9'890'032
FR0000121204	Equities	WENDEL	8'233	1'023'424
AU000000WES1	Equities	WESFARMERS RG	127'675	5'236'308
CA9528451052	Equities	WEST FRASER TIMB RG	4'853	322'376
JP3659000008	Equities	WEST JAPAN RAILW RG	28'100	1'482'303
US9553061055	Equities	WEST PHARMACEUTI RG	4'212	1'398'106
US9581021055	Equities	WESTERN DIGITAL RG	17'291	1'137'506
US9297401088	Equities	WESTINGHOUSE AIR RG	10'317	784'856
AU000000WBC1	Equities	WESTPAC BANKING RG	414'656	7'426'903
US96145D1054	Equities	WESTROCK RG	15'240	749'715
KYG960071028	Equities	WH GRP-144A-S	1'079'455	896'824
CA9628791027	Equities	WHEATON PRECIOUS RG	25'542	1'041'780
US9633201069	Equities	WHIRLPOOL RG	3'557	716'831
GB00B1KJJ408	Equities	WHITBREAD RG	20'701	825'270
US9663875089	Equities	WHITING PET RG	38'238	1'928'086
US9694571004	Equities	WILLIAMS COMPANI RG	69'337	1'701'633
IE00BDB6Q211	Equities	WILLIS TOWERS RG	7'356	1'564'025
SG1T56930848	Equities	WILMAR INTL RG	217'791	673'946
AU000000WTC3	Equities	WISETECH GLOB RG	16'395	363'281
NL0000395903	Equities	WOLTERS KLUWER BR	78'393	7'280'274
US9780971035	Equities	WOLVERINE WORLDW RG	79'129	2'460'527
AU000000WPL2	Equities	WOODSIDE PETROLE RG	109'669	1'690'302
AU000000WOW2	Equities	WOOLWORTHS GRP RG	143'256	3'790'630
US98138H1014	Equities	WORKDAY-A	10'259	2'263'949
FR0011981968	Equities	WORLDLINE	68'287	5'909'077
JE00B8KF9B49	Equities	WPP RG	123'714	1'539'000
CA92938W2022	Equities	WSP GLOBAL RG	6'489	700'901
US3848021040	Equities	WW GRAINGER RG	2'535	1'026'334
KYG981491007	Equities	WYNN MACAU RG	175'200	254'831
US9831341071	Equities	WYNN RESORTS RG	5'855	661'896
US98389B1008	Equities	XCEL ENERGY RG	30'544	1'860'013
NZXROE0001S2	Equities	XERO RG	14'733	1'401'717
US9839191015	Equities	XILINX RG	13'948	1'864'819
KYG9828G1082	Equities	XINYI GLASS HLDG RG	204'000	768'513
US9837931008	Equities	XPO LOGISTICS RG	4'979	643'821
US98419M1009	Equities	XYLEM RG	10'270	1'138'789
JP3931600005	Equities	YAKULT HONSHA RG	22'200	1'162'937
JP3939000000	Equities	YAMADA HLDGS RG	121'700	519'949
JP3942600002	Equities	YAMAHA CORP RG	23'100	1'160'064
JP3942800008	Equities	YAMAHA MOTOR RG	48'300	1'214'805
CA98462Y1007	Equities	YAMANA GOLD RG	54'905	213'940
JP3940000007	Equities	YAMATO HOLDINGS RG	51'800	1'363'231
NO0010208051	Equities	YARA INTERNATION BR	18'122	882'209

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3932000007	Equities	YASKAWA ELECTRIC RG	41'500	1'876'725
US9842411095	Equities	Y-MABS THERAPEUT RG	56'923	1'778'447
JP3955000009	Equities	YOKOGAWA ELECTRI RG	39'300	543'317
US9884981013	Equities	YUM BRANDS RG	17'172	1'825'864
JP3933800009	Equities	Z HLDGS RG	459'500	2'130'774
DE000ZAL1111	Equities	ZALANDO	48'056	5'370'557
DE000ZAL1111	Equities	ZALANDO	4'450	497'315
US9892071054	Equities	ZEBRA TECH -A-	3'048	1'491'795
US9893611016	Equities	ZENDESK RG	6'731	898'055
US98954M2008	Equities	ZILLOW GROUP RG-C	8'976	1'014'055
US98954M1018	Equities	ZILLOW GRP RG-A	3'421	387'465
US98956P1021	Equities	ZIMMER BIOMET HL RG	11'823	1'757'536
US98978V1035	Equities	ZOETIS RG-A	27'117	4'671'225
US98980L1017	Equities	ZOOM VID COMMU RG-A	11'672	4'175'672
JP3399310006	Equities	ZOZO RG	21'600	679'084
US98980G1022	Equities	ZSCALER RG	4'597	918'090
CH0011075394	Equities	ZURICH INSUR GR N	134'215	49'820'608
US0042391096	Real Estate	ACADIA REIT-SBI RG	77'052	1'564'057
US0084921008	Real Estate	AGREE REALTY REI RG	60'305	3'929'319
US0147521092	Real Estate	ALEXANDER'S REIT	2'267	561'490
US0152711091	Real Estate	ALEXANDRIA REIT RG	7'451	1'253'081
US0152711091	Real Estate	ALEXANDRIA REIT RG	133'621	22'471'877
CA0194561027	Real Estate	ALLIED PPTIES TR UT	116'334	3'912'119
US0260771097	Real Estate	AMER FIN REIT RG-A	99'798	782'265
US0248351001	Real Estate	AMERICAN CAMP RE RG	124'975	5'397'124
US02665T3068	Real Estate	AMERICAN HOMES RG-A	253'782	9'113'565
US03027X1000	Real Estate	AMERICAN TOWER R RG	25'414	6'345'975
US0240131047	Real Estate	AMERICN AST TR R RG	45'507	1'568'581
US03064D1081	Real Estate	AMRICLD RLTY-SBI	228'607	7'998'193
US03784Y2000	Real Estate	APPLE HOSP REIT RG	190'331	2'684'729
US03750L1098	Real Estate	APT INCOME REIT RG	143'268	6'281'144
US03748R7474	Real Estate	APT INVT REIT RG-A	141'268	876'199
US04208T1088	Real Estate	ARMADA HOFFLER RG	56'700	696'537
LU1673108939	Real Estate	AROUNDTOWN	297'403	2'145'141
CA04315L1058	Real Estate	ARTIS REIT- TU	97'706	817'594
SG1M77906915	Real Estate	ASCENDAS REIT	362'450	735'263
US0534841012	Real Estate	AVALONBAY COM RE RG	7'927	1'529'139
US0534841012	Real Estate	AVALONBAY COM RE RG	127'485	24'592'188
SE0000455057	Real Estate	BALDER -B-	10'282	596'778
	Real Estate	BARINGS - EUROPEAN CORE PROPERTY FUND	75'300	91'851'311
CA0966311064	Real Estate	BOARDWALK REIT TU	36'418	1'111'316
US1011211018	Real Estate	BOSTON PROP REIT	8'445	894'505
US1011211018	Real Estate	BOSTON PROP REIT	142'702	15'115'177
US1053682035	Real Estate	BRANDYW REIT-SBI RG	154'009	1'951'731
GB0001367019	Real Estate	BRIT LAND CO REI RG	88'787	561'098
US11120U1051	Real Estate	BRIXMOR PRP GR-R RG	270'274	5'718'558
US11135E2037	Real Estate	BROADSTONE REIT RG	127'400	2'756'813
US11282X1037	Real Estate	BROOKFIELD PPT RG-A	29'469	514'557
US1331311027	Real Estate	CAMDEN REIT-SBI RG	5'551	680'739
US1331311027	Real Estate	CAMDEN REIT-SBI RG	86'361	10'590'753
SG1M51904654	Real Estate	CAPITALAND INT C TR	510'823	734'158
SG1J27887962	Real Estate	CAPITALAND RG	297'122	758'021
US14174T1079	Real Estate	CARETRUST-REIT RG	87'837	1'886'093
	Real Estate	CBRE - PAN EUROPEAN CORE FUND	42'811'047	63'612'122
	Real Estate	CBRE - UK PROPERTY PAIF	25'193	33'863'629
US12504L1098	Real Estate	CBRE GROUP RG-A	19'157	1'518'087
CA1349211054	Real Estate	CDN APT PPTY TU	4'698	203'821
CA1349211054	Real Estate	CDN APT PPTY TU	157'358	6'826'923
US15202L1070	Real Estate	CENTERS REIT-SBI RG	12'382	903'034
CA16141A1030	Real Estate	CHART RET RES	198'140	1'959'741
CA17039A1066	Real Estate	CHOICE PROP REIT	237'162	2'529'810
SG1R89002252	Real Estate	CITYDEV RG	42'300	212'051
KYG2177B1014	Real Estate	CK ASSET RG	239'035	1'525'014
US1982872038	Real Estate	COLUMBIA PROP RE RG	104'066	1'672'803
CA1999101001	Real Estate	COMINAR ESTATE TR	152'935	1'247'779
US20369C1062	Real Estate	COMM HEALTH REIT RG	21'700	951'971
	Real Estate	COMPENSWISS INDIRECT SWISS REAL ESTATE I		1'030'147'739
	Real Estate	COMPENSWISS INDIRECT SWISS REAL ESTATE II		1'063'990'327
	Real Estate	COMPENSWISS REAL ESTATE DIRECT SWITZERLAND		164'561'274
US21870Q1058	Real Estate	CORESIT RLTY RE RG	38'800	4'827'399
US22002T1088	Real Estate	CORPORA REIT-SBI RG	102'212	2'644'486
US2227955026	Real Estate	COUSINS PRP REIT RG	135'330	4'600'894
FR0000064578	Real Estate	COVIVIO	14'537	1'149'251
CA2271071094	Real Estate	CROMB REIT TU	85'605	1'133'609
US22822V1017	Real Estate	CROWN CASTLE INT RG	24'627	4'441'250
US2296631094	Real Estate	CUBESMART REIT	183'259	7'846'398

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US23283R1005	Real Estate	CYRUSONE RG	111'973	7'402'480
JP3486800000	Real Estate	DAITO TRUST CONS RG	11'300	1'143'424
JP3046390005	Real Estate	DAIWA H REIT INV RG	338	921'893
DE000A0HNSC6	Real Estate	DEUTSCHE WOHNEN I	98'154	5'549'756
QT0038199706	Real Estate	DEXUS	123'165	911'976
US2527843013	Real Estate	DIAMONDROCK REIT	190'567	1'708'661
US2538681030	Real Estate	DIGITAL REALTY R RG	16'086	2'237'204
US2538681030	Real Estate	DIGITAL REALTY R RG	256'607.00	35'688'312
US25401T1088	Real Estate	DIGITALBRDG GRP RG	435'308	3'178'778
US25525P1075	Real Estate	DIVSF HLTH REIT-SBI	215'958	834'415
US25960P1093	Real Estate	DOUGLAS EMMETT R RG	151'832	4'718'429
CA26153W1095	Real Estate	DREAM IND REIT -TU	157'299	1'794'155
CA26153P1045	Real Estate	DREAM OFF REIT RG-A	33'576	575'455
US2644115055	Real Estate	DUKE REALTY REIT RG	21'172	926'656
US2644115055	Real Estate	DUKE REALTY REIT RG	342'024	14'969'697
US2772761019	Real Estate	EASTGROUP PROP R RG	36'201	5'502'891
US2921041065	Real Estate	EMPIRE STATE A REIT	130'222	1'444'448
US26884U1097	Real Estate	EPR PROPERTIES	67'652	3'294'298
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	20'262	1'442'147
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	336'732	23'966'883
US29444U7000	Real Estate	EQUINIX REIT	40'800	30'268'839
US2946281027	Real Estate	EQUITY COMMON REIT	106'715.00	2'584'421
US29472R1086	Real Estate	EQUITY LIFEST RE RG	158'588	10'893'164
KYG319891092	Real Estate	ESR CAYMAN RG	218'400	681'085
US29670E1073	Real Estate	ESSEN PROP RLTY RG	155'494	3'886'483
US29670E1073	Real Estate	ESSEN PROP RLTY RG	103'374	2'583'774
US2971781057	Real Estate	ESSEX PROPERTY R RG	3'724	1'032'718
US2971781057	Real Estate	ESSEX PROPERTY R RG	59'318	16'449'726
US27616P1030	Real Estate	ETRL GVT PR REIT RG	76'498	1'490'586
US30225T1025	Real Estate	EXTRA SPACE REIT	7'519	1'138'580
US30225T1025	Real Estate	EXTRA SPACE REIT	119'872	18'151'859
US3137472060	Real Estate	FED RTY REIT-SBI RG	70'577	7'643'919
CA31890B1031	Real Estate	FIRST CAP REIT-TU	199'199	2'617'040
US32054K1034	Real Estate	FIRST IND RT T R RG	117'306	5'663'393
CA33767E2024	Real Estate	FIRSTSERVICE RG	2'251	357'248
US35086T1097	Real Estate	FOUR CORNRS REIT RG	68'144	1'739'124
US35471R1068	Real Estate	FRANKLIN STR REIT	104'483	508'005
US36467J1088	Real Estate	GAM & LEISURE-RE RG	201'522	8'630'207
FR0010040865	Real Estate	GECINA	13'137	1'860'558
US3742971092	Real Estate	GETTY REALTY REI RG	34'063	980'793
US3793782018	Real Estate	GLOBAL NET LEA REIT	84'916	1'452'104
JP3047510007	Real Estate	GLP J-REIT RG	714	1'139'322
AU000000GGMG2	Real Estate	GOODMAN GRP	189'191	2'779'413
AU000000GPT8	Real Estate	GPT GRP	219'657	746'918
CA4039254079	Real Estate	H&R REIT TU	259'338	3'097'396
HK0101000591	Real Estate	HANG LUNG PROP RG	228'000	511'828
US42225P5017	Real Estate	HEALTHCARE REIT-A	198'753	4'905'253
US4219461047	Real Estate	HEALTHCARE RLTYR RG	128'465	3'586'148
US42250P1030	Real Estate	HEALTHPEAK PROP RG	30'816	948'258
US42250P1030	Real Estate	HEALTHPEAK PROP RG	492'366	15'150'895
HK0012000102	Real Estate	HENDERS LAND DEV RG	164'079	718'701
US4312841087	Real Estate	HIGHWOOD PROP RE RG	93'871	3'919'385
BMG4587L1090	Real Estate	HONGKONG LAND HL RG	131'800	579'908
US44107P1049	Real Estate	HOST HOTELS REIT RG	40'381	637'904
US44107P1049	Real Estate	HOST HOTELS REIT RG	639'163	10'096'948
US4440971095	Real Estate	HUDSON PACIFICRE RG	133'819	3'441'211
JP3360800001	Real Estate	HULIC RG	50'900	529'884
US45378A1060	Real Estate	INDEPENDENCE REI RG	92'655	1'561'320
US4562371066	Real Estate	INDL LTC PRT-SBI RG	59'935	1'448'180
US45781V1017	Real Estate	INNOV INDS REIT RG	21'636	3'820'254
CA46071W2058	Real Estate	INTERRENT REIT TU	114'458	1'440'504
US46187W1071	Real Estate	INVITATION HOM REIT	32'647	1'125'310
US46187W1071	Real Estate	INVITATION HOM REIT	518'868	17'884'867
US46284V1017	Real Estate	IRON MOUNT REIT RG	16'447	643'382
US46590V1008	Real Estate	JBG SMTH REIT	116'777	3'401'278
US46590V1008	Real Estate	JBG SMTH REIT	113'286	3'299'598
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND ASIA	1'247'397	128'343'893
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND EUROPE	1'937'059	233'996'228
JP3039710003	Real Estate	JP RETAIL FD INV RG	1'240	1'243'371
JP3027680002	Real Estate	JP RL EST INV RG	221	1'257'088
US4893981070	Real Estate	KENNEDY-WILSON RG	109'442	2'010'103
CA49410M1023	Real Estate	KILLAM APRT REIT TU	90'347	1'367'030
US49427F1084	Real Estate	KILROY RLTY REIT	105'914	6'817'868
US49446R1095	Real Estate	KIMCO REALTY REI RG	377'165	7'268'987
US49803T3005	Real Estate	KITE REALTY REIT RG	76'000	1'546'216
FR0000121964	Real Estate	KLEPIERRE	59'759	1'423'468

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
GB00BYW0PQ60	Real Estate	LAND SEC REIT RG	71'084	613'062
DE000LEG1110	Real Estate	LEG IMMOBILIEN N	21'331	2'839'836
AU000000LLC3	Real Estate	LENDLEASE GRP	79'180	629'697
US5290431015	Real Estate	LEXINGTON RLTY R RG	249'879	2'760'159
US53223X1072	Real Estate	LIFE STORAG REIT RG	37'314	3'702'630
US53223X1072	Real Estate	LIFE STORAG REIT RG	69'988	6'944'837
HK0823032773	Real Estate	LINK REIT	232'918	2'086'205
US5021751020	Real Estate	LTC PROPERTIES R RG	36'672	1'301'335
	Real Estate	M&G - ASIA PROPERTY FUND O2/N2	7'299'701	76'461'956
	Real Estate	M&G - SECURED PROPERTY INCOME FUND	369'299	58'123'332
US5543821012	Real Estate	MACERICH REIT RG	176'370	2'975'254
US5544891048	Real Estate	MACK-CALI RLTY R RG	79'410	1'258'855
SG2D18969584	Real Estate	MAPLETREE COMM	240'000	356'482
SG1S03926213	Real Estate	MAPLETREE LOG TRUST	325'541	458'915
US58463J3041	Real Estate	MEDICAL PROP REI RG	33'058	614'199
US58463J3041	Real Estate	MEDICAL PROP REI RG	529'395	9'835'860
US59522J1034	Real Estate	MID-AMER AP CM R RG	6'515	1'014'249
US59522J1034	Real Estate	MID-AMER AP CM R RG	104'287	16'235'299
AU000000MGR9	Real Estate	MIRVAC GRP	444'017	899'734
JP3899600005	Real Estate	MITSUBISHI ESTAT RG	206'100	3'083'599
JP3893200000	Real Estate	MITSUJ FUDOSAN C RG	160'200	3'432'851
US6097201072	Real Estate	MONMOUTH REAL EST-A	86'944	1'504'464
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND ASIA	14'143	166'085'420
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND EUROPE	12'423	139'466'904
US6374171063	Real Estate	NATION RET PPT R RG	159'306	6'903'291
US63633D1046	Real Estate	NATL HEALTH INVE RG	39'907	2'473'343
US6378701063	Real Estate	NATL ST REIT-SBI RG	61'838	2'890'007
HK0000608585	Real Estate	NEW WORLD DEV RG	172'467	828'318
US65341D1028	Real Estate	NEXPOINT RS REIT RG	20'900	1'062'154
CA6674951059	Real Estate	NORTHWEST HLTH-TU	144'056	1'368'896
JP3027670003	Real Estate	NP BUILDING FUND RG	257	1'483'266
JP3047550003	Real Estate	NP PROLOGIS REIT RG	358	1'053'962
	Real Estate	NUVEEN - ASIA PACIFIC CITIES FUND	4'867	49'634'189
US67623C1099	Real Estate	OFFI PR REIT-SBI RG	44'136	1'195'763
US6819361006	Real Estate	OMEGA HLTH INV R RG	12'965	434'907
US6819361006	Real Estate	OMEGA HLTH INV R RG	214'584	7'198'148
JP3040880001	Real Estate	ORIX JREIT RG	448	797'698
	Real Estate	PAG - REAL ESTATE PARTNERS S.C.S. CLASS - A		18'721'307
	Real Estate	PAG - REAL ESTATE PARTNERS II S.C.S. CLASS - A		45'144'031
US69924R1086	Real Estate	PARAMOUNT GRP-RE RG	169'231	1'575'237
US70509V1008	Real Estate	PEBBLEB REIT-SBI RG	118'218	2'573'422
	Real Estate	PGIM - REAL ESTATE ASIA CORE FCP-RAIF	88'896	99'385'365
	Real Estate	PGIM - REAL ESTATE EUROPEAN CORE DIV FUND	129'251	154'526'424
US71943U1043	Real Estate	PHYSICIANS RLT R RG	197'839	3'377'655
US7201902068	Real Estate	PIEDMONT REIT RG-A	112'293	1'917'150
US7376301039	Real Estate	POTLATCHDELTIC RG	63'432	3'116'364
US7005171050	Real Estate	PRK HTLS & RSRTS RG	214'485	4'086'122
US74340W1036	Real Estate	PROLOGIS REIT RG	42'199	4'662'464
US74340W1036	Real Estate	PROLOGIS REIT RG	674'384	74'511'040
US69360J1079	Real Estate	PS BUSIN PARKS R RG	24'840	3'400'043
US69360J1079	Real Estate	PS BUSIN PARKS R RG	18'601	2'546'063
US74460D1090	Real Estate	PUBLIC STORAGE R RG	8'986	2'497'594
US74460D1090	Real Estate	PUBLIC STORAGE R RG	137'911	38'331'370
US74736A1034	Real Estate	QTS REIT RG-A	61'235	4'375'379
US7561091049	Real Estate	REALTY INCOME RE RG	21'285	1'313'095
US7561091049	Real Estate	REALTY INCOME RE RG	341'414	21'062'212
US7588491032	Real Estate	REGENCY CENTERS RG	8'787	520'393
US7588491032	Real Estate	REGENCY CENTERS RG	154'364	9'141'915
US76131N1019	Real Estate	RETAIL OPP INV R RG	105'196	1'717'222
US76131V2025	Real Estate	RETAIL PROP A REIT	195'405	2'068'129
US76169C1009	Real Estate	REXFORD IND REIT	122'847	6'466'879
CA7669101031	Real Estate	RIOCAN REIT TU	9'494	156'480
CA7669101031	Real Estate	RIOCAN REIT TU	291'210	4'799'721
US74965L1017	Real Estate	RLJ LDG REIT-SBI RG	148'803	2'094'826
US74971D1019	Real Estate	RPT RLT REIT RG-SBI	74'206	890'328
US78377T1079	Real Estate	RYMAN HOSP REIT RG	48'471	3'537'737
US78573L1061	Real Estate	SABRA HC REIT RG	196'188	3'300'504
US78645L1008	Real Estate	SAFEHOLD RG	16'500	1'197'264
US78410G1040	Real Estate	SBA COMMNCTNS-A RG	6'255	1'842'663
AU000000SCG8	Real Estate	SCENTRE GRP	592'785	1'127'144
GB00B5ZN1N88	Real Estate	SEGRO (REIT) RG	120'584	1'685'299
US81761L1026	Real Estate	SERVICE PROP RG-SBI	149'003	1'735'410
HK0083000502	Real Estate	SINO LAND CO RG	353'126	514'468
US82981J1097	Real Estate	SITE CENTER REIT RG	153'798	2'140'978
US78440X8048	Real Estate	SL GREEN REIT RG	64'056	4'736'813
US8288061091	Real Estate	SMN PRP GRP REIT RG	18'755	2'262'025

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US288061091	Real Estate	SMN PRP GRP REIT RG	298'132	35'957'458
CA83179X1087	Real Estate	SMRTCN REIT VAR VTG	120'037	2'631'659
US84860W3007	Real Estate	SPIRIT RLTY CAP RG	104'730	4'631'255
US85254J1025	Real Estate	STAG INDUSTR REI RG	146'353	5'063'583
US8621211007	Real Estate	STORE CAPITAL RG	223'258	7'121'778
JP3409000001	Real Estate	SUMITOMO REALTY RG	54'400	1'798'631
US8660821005	Real Estate	SUMMIT HOTEL REI RG	99'110	854'743
CA8661201167	Real Estate	SUMMIT INDL - TU	138'177	1'832'879
US8666741041	Real Estate	SUN COMMUNITIE REIT	6'161	976'109
US8666741041	Real Estate	SUN COMMUNITIE REIT	101'052	16'010'031
HK0016000132	Real Estate	SUN HUNG KAI PTI RG	147'336	2'029'036
US8678921011	Real Estate	SUNSTONE HOTL IN RG	195'152	2'240'428
HK0019000162	Real Estate	SWIRE PACIFIC -A-	55'500	347'807
HK0000063609	Real Estate	SWIRE PROPERTIES RG	129'964	358'114
US8754651060	Real Estate	TANGER FACTRY RE RG	86'393	1'505'311
US88146M1018	Real Estate	TERRENO REALT RE RG	62'600	3'733'405
CA89612W1023	Real Estate	TRICON CAP GRP RG	158'800	1'690'365
	Real Estate	TRISTAN - CURZON CAPITAL PARTNERS 5 LL LP	28'287'956	45'312'036
US9026531049	Real Estate	UDR REIT	16'872	763'874
US9026531049	Real Estate	UDR REIT	269'696	12'210'396
FR0013326246	Real Estate	UNIB-RODAM-WES STPL	36'274	2'902'307
JP3045540006	Real Estate	UNITED URBAN RG	507	678'542
US91359E1055	Real Estate	UNIV HEALTH REALTY	12'045	685'285
SG1S83002349	Real Estate	UOL GROUP RG	52'113	261'602
US91704F1049	Real Estate	URBAN EDGE PROP RG	105'468	1'862'047
CA3874371147	Real Estate	UTS PP GRP	53'678	3'304'879
US92276F1003	Real Estate	VENTAS REIT	21'323	1'125'436
US92276F1003	Real Estate	VENTAS REIT	342'525	18'078'601
US92339V3087	Real Estate	VEREIT RG	13'003	552'048
US92339V3087	Real Estate	VEREIT RG	210'334	8'929'813
US9256521090	Real Estate	VICI PROPER REIT RG	30'482	874'021
US9256521090	Real Estate	VICI PROPER REIT RG	492'252	14'114'507
AU000000VCX7	Real Estate	VICINITY CEN	441'267	473'110
DE000A1ML7J1	Real Estate	VONOVIA N	154'137	9'211'859
US9290421091	Real Estate	VOR RLT REIT-SBI RG	9'310	401'628
US9290421091	Real Estate	VOR RLT REIT-SBI RG	160'314	6'915'852
US92936U1097	Real Estate	W.P. CAREY REIT RG	9'903	683'059
US92936U1097	Real Estate	W.P. CAREY REIT RG	161'235	11'121'184
US9396531017	Real Estate	WASHING REIT-SBI RG	76'693	1'630'497
US9487411038	Real Estate	WEING R REIT-SBI RG	109'463	3'244'911
US95040Q1040	Real Estate	WELLTOWER RG	23'848	1'831'848
US95040Q1040	Real Estate	WELLTOWER RG	381'860	29'331'997
US9621661043	Real Estate	WEYERHAEUSER REI RG	42'631	1'356'353
KYG9593A1040	Real Estate	WHARF REIC RG	193'000	1'037'200
CA92937G1090	Real Estate	WPT IND REIT	56'700	950'205
US9840171030	Real Estate	XENIA HOTELS&RES RG	203'930	3'530'655
US9840171030	Real Estate	XENIA HOTELS&RES RG	103'852	1'797'998
	Commodities	GOLD - LBMA GOOD DELIVERY BARS		959'715'919