

List of Positions

Money market Investments	2
Loans	5
Swiss francs bonds	5
Foreign currency bonds	20
Multi-Asset	47
Equities	47
Real Estate	67
Commodities	70

As of March 31, 2021

Source: UBS Switzerland AG, UBS FMCH AG

Disclaimer:

There is no guarantee for the stated market prices, which were taken directly from the global custodian of compenswiss.

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2321683745	Money market Investments	0 ADB 21 ECP	USD	4'500'000	4'234'850
XS2319518812	Money market Investments	0 ALLZ 21 ECP	EUR	2'000'000	2'218'276
CH0495570944	Money market Investments	0 BK PHIL ISL 21	CHF	500'000	499'250
CH0381583886	Money market Investments	0 BLKB 21	CHF	1'000'000	1'003'300
XS2282605091	Money market Investments	0 EUFI 21 ECP	USD	2'000'000	1'881'482
XS1488418960	Money market Investments	0 HENKEL 21 2 NTS-S	EUR	2'600'000	2'877'040
XS2325549165	Money market Investments	0 LANDW 21 ECP-S	USD	1'500'000	1'411'570
CH0319415912	Money market Investments	0 PB 21 S626	CHF	1'770'000	1'773'717
CH0343366826	Money market Investments	0 PB 22 S642	CHF	4'750'000	4'780'875
CH0343366826	Money market Investments	0 PB 22 S642	CHF	500'000	503'250
XS2309434947	Money market Investments	0 PG 21 ECP	EUR	1'000'000	1'107'562
XS2225780274	Money market Investments	0 SHB 21 ECP	EUR	3'500'000	3'885'907
XS2049616464	Money market Investments	0 SIEMENS 21 NTS	EUR	1'750'000	1'938'502
CH0338330498	Money market Investments	0.01 BAWAG 21	CHF	2'000'000	2'003'400
CH0340912150	Money market Investments	0.01 SONV 21	CHF	12'540'000	12'573'858
CH0340912150	Money market Investments	0.01 SONV 21	CHF	650'000	651'755
CH0307256401	Money market Investments	0.03 ZKB 22 S 137	CHF	10'630'000	10'691'654
CH0373476537	Money market Investments	0.06 PSP 22	CHF	5'855'000	5'883'690
CH0373476537	Money market Investments	0.06 PSP 22	CHF	500'000	502'450
CH0293343395	Money market Investments	0.08 WALLISER KB 21	CHF	750'000	752'775
CH0417086094	Money market Investments	0.1 SW CR 21 A-S	CHF	2'000'000	1'996'600
CH0406415320	Money market Investments	0.12 SWISSCAR 21 -S	CHF	5'000'000	4'998'500
CH0338330449	Money market Investments	0.125 HYPOVOR 21	CHF	1'000'000	1'004'200
CH0341725908	Money market Investments	0.125 LONZA SWIS 21	CHF	1'500'000	1'504'800
CH0423563557	Money market Investments	0.125 SIKA 21	CHF	13'250'000	13'273'850
CH0423563557	Money market Investments	0.125 SIKA 21	CHF	1'000'000	1'001'800
CH0310451833	Money market Investments	0.15 CAF 22 MTN	CHF	7'110'000	7'147'683
CH0465044656	Money market Investments	0.15 SA 19 22NTS -S	CHF	1'500'000	1'495'575
CH0276581110	Money market Investments	0.194 CABEI 21	CHF	1'500'000	1'507'800
CH0347556935	Money market Investments	0.2 HYPO NOE GR 22	CHF	500'000	503'850
CH0367206734	Money market Investments	0.20 LONZA 21	CHF	2'500'000	2'504'750
CH0441004394	Money market Investments	0.22 SWISSCAR 21A-S	CHF	3'200'000	3'198'720
XS1852213930	Money market Investments	0.25 RAIFF 21 -S	EUR	300'000	332'271
FR0013365491	Money market Investments	0.25 SG 22 EMTN	EUR	2'500'000	2'781'235
XS1506396974	Money market Investments	0.25 WESTPAC22NTS-S	EUR	3'600'000	4'003'505
CH0385997074	Money market Investments	0.3 PKO BP 21 EMTN	CHF	1'750'000	1'758'575
XS1567475303	Money market Investments	0.3 SEB 22	EUR	2'500'000	2'784'830
CH0385997033	Money market Investments	0.35 AMAG 21 -S	CHF	1'600'000	1'602'720
XS1557095459	Money market Investments	0.375 DEUTSCH21EMTN	EUR	1'500'000	1'666'385
CH0384629884	Money market Investments	0.375 DORMAKABA 21	CHF	1'500'000	1'505'550
XS1616411036	Money market Investments	0.375 E.ON 21 57	EUR	1'000'000	1'107'052
CH0260515751	Money market Investments	0.375 KT SOLOTH.21	CHF	550'000	554'180
CH0306179091	Money market Investments	0.375 LAFARGE 21	CHF	1'500'000	1'507'800
CH0256886505	Money market Investments	0.375 NIEDEROEST 21	CHF	11'220'000	11'227'854
CH0256886505	Money market Investments	0.375 NIEDEROEST 21	CHF	1'000'000	1'000'700
CH0267020045	Money market Investments	0.375 NY LIF GLB 22	CHF	3'500'000	3'531'500
CH0262286237	Money market Investments	0.375 WALLIS KB 21	CHF	12'200'000	12'298'820
XS1572429030	Money market Investments	0.4 ANZ NEW ZE22	EUR	500'000	556'994
CH0353945402	Money market Investments	0.4 SGFR 22 EMTN	CHF	500'000	503'650
CH0358654934	Money market Investments	0.45 CRED A 22 EMTN	CHF	500'000	504'450
CA135087G328	Money market Investments	0.5 CDA 22 G328 BDS	CAD	8'000'000	6'009'702
CH0295050915	Money market Investments	0.5 CEMBRA 21	CHF	16'810'000	16'887'326
CH0295050915	Money market Investments	0.5 CEMBRA 21	CHF	2'000'000	2'009'200
XS1375841159	Money market Investments	0.5 IBM 21	EUR	2'500'000	2'763'675
XS1843459865	Money market Investments	0.5 INTL FLAVO21NTS	EUR	500'000	554'311
CH0252903684	Money market Investments	0.5 KT BASEL-LA 22	CHF	1'000'000	1'013'100
XS1690133811	Money market Investments	0.5 SANC 21	EUR	1'000'000	1'111'111
CH0262888933	Money market Investments	0.5 VP BANK 21	CHF	1'000'000	1'000'100
CH0255893064	Money market Investments	0.5 WESTPAC 22 EMTN	CHF	32'015'000	32'338'352
CH0255893064	Money market Investments	0.5 WESTPAC 22 EMTN	CHF	1'000'000	1'010'100
CH0311427675	Money market Investments	0.55 GS 21 EMTN	CHF	18'985'000	19'076'128
CH0311427675	Money market Investments	0.55 GS 21 EMTN	CHF	1'000'000	1'004'800
XS1521058518	Money market Investments	0.625 AM EXPR 21NTS	EUR	1'000'000	1'112'051
XS1422919594	Money market Investments	0.625 ANZN 21EMTN-S	EUR	500'000	554'007
CH0253514753	Money market Investments	0.625 BAT FIN. 21	CHF	2'000'000	2'008'800
CH0247754366	Money market Investments	0.625 CT GENEVE 21	CHF	2'500'000	2'510'750
CH0247754366	Money market Investments	0.625 CT GENEVE 21	CHF	1'000'000	1'004'300
CH0245536799	Money market Investments	0.625 EUROFIMA 21	CHF	250'000	250'800
XS1395036947	Money market Investments	0.625 JYSK21-S EMTN	EUR	1'500'000	1'659'532
CH0274758827	Money market Investments	0.625 MONDELEZ 21	CHF	1'100'000	1'108'910
CH0434678410	Money market Investments	0.625 SULZER 21 BDS	CHF	2'000'000	2'007'600
CH0353427989	Money market Investments	0.7 ZUG ESTATE 22	CHF	1'000'000	1'005'400
CH0255286707	Money market Investments	0.75 BP CAPITAL 21	CHF	9'995'000	10'058'968
CA135087F585	Money market Investments	0.75 CDA 21F585 BDS	CAD	13'800'000	10'349'478
CH0320297895	Money market Investments	0.75 DBK 21 EMTN	CHF	1'000'000	1'002'100
CH0358181219	Money market Investments	0.75 DBK 22 NTS	CHF	600'000	604'800
CH0243154884	Money market Investments	0.75 GR KB 21	CHF	19'770'000	19'797'678
XS1576220484	Money market Investments	0.75 ING GROUP 22	EUR	1'500'000	1'675'626
BE0002272418	Money market Investments	0.75 KBC GROUP 22	EUR	2'000'000	2'233'726
XS1196759010	Money market Investments	0.75 OP CORP 22-S	EUR	3'500'000	3'913'086
CH0310451841	Money market Investments	0.75 UBS GFDG 22 -S	CHF	18'400'000	18'617'120

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0310451841	Money market Investments	0.75 UBS GFDG 22 -S	CHF	2'000'000	2'023'600
CH0418609589	Money market Investments	0.875 BANC MERC 21	CHF	750'000	752'700
CH0244653520	Money market Investments	0.875 COOP 21	CHF	15'490'000	15'533'372
CH0244653520	Money market Investments	0.875 COOP 21	CHF	2'000'000	2'005'600
XS1169630602	Money market Investments	0.875 CREDIT 22EMTN	EUR	2'500'000	2'794'951
XS1555315925	Money market Investments	0.875 EDC 21 EMTN	GBP	1'000'000	1'305'127
XS1554373164	Money market Investments	0.875 FRESEN22 -S	EUR	1'000'000	1'112'992
FR0013143344	Money market Investments	0.875 IMERYS 22	EUR	1'000'000	1'113'744
XS1200103361	Money market Investments	0.875 MUFG-M22EMTN	EUR	300'000	335'706
XS1167352613	Money market Investments	0.875 NATION22 GMTN	EUR	3'500'000	3'913'473
CH0244006414	Money market Investments	0.875 PB 21 S594	CHF	1'745'000	1'759'135
CH0210240302	Money market Investments	0.875 PFB KB 21S431	CHF	5'150'000	5'152'575
XS1550951641	Money market Investments	0.875 SANC 22 NTS	EUR	1'000'000	1'117'306
XS1363560977	Money market Investments	1 BMW FINANCE22EMTN	EUR	1'100'000	1'231'287
CH0255590801	Money market Investments	1 CREDIT AGR 21	CHF	15'425'000	15'566'910
CH0255590801	Money market Investments	1 CREDIT AGR 21	CHF	1'500'000	1'513'800
CH0254859116	Money market Investments	1 CS LONDON 21 EMTN	CHF	10'705'000	10'788'499
CH0254859116	Money market Investments	1 CS LONDON 21 EMTN	CHF	4'000'000	4'031'200
XS1558422371	Money market Investments	1 IBRD 22 NTS	NOK	15'000'000	1'661'322
BE6286238561	Money market Investments	1 KBCG 21 EMTN-S	EUR	1'000'000	1'107'063
XS1418631930	Money market Investments	1 LEASEPLAN 21 EMTN	EUR	1'500'000	1'661'855
CH0245865834	Money market Investments	1 NATLAUSBK 21	CHF	41'100'000	41'601'420
CH0245865834	Money market Investments	1 NATLAUSBK 21	CHF	6'000'000	6'073'200
XS1204254715	Money market Investments	1 NN GROUP 22-S	EUR	500'000	559'787
CH0192241252	Money market Investments	1 PB 21 S571	CHF	24'000'000	24'146'400
CH0238841891	Money market Investments	1 PB 22 S590	CHF	5'500'000	5'573'150
CH0247163618	Money market Investments	1 POHJOLA BK 21	CHF	34'415'000	34'573'309
CH0247163618	Money market Investments	1 POHJOLA BK 21	CHF	2'000'000	2'009'200
CH0247904557	Money market Investments	1 POLEN 21 EMTN	CHF	16'570'000	16'690'961
CH0247904557	Money market Investments	1 POLEN 21 EMTN	CHF	3'000'000	3'021'900
CH0465044698	Money market Investments	1 TANNER SERV 21	CHF	500'000	499'850
CH0383104376	Money market Investments	1.05 COOPEU 21 GMTN	CHF	500'000	502'850
XS1573192058	Money market Investments	1.125 BALDER 22	EUR	1'000'000	1'115'956
CH0146843443	Money market Investments	1.125 BC DE FRIB 22	CHF	10'400'000	10'551'840
CH0146843443	Money market Investments	1.125 BC DE FRIB 22	CHF	1'000'000	1'014'600
XS1936220034	Money market Investments	1.125 FMS 21 NTS-S	GBP	1'200'000	1'565'451
XS1197351577	Money market Investments	1.125 INTESA 22EMTN	EUR	2'000'000	2'239'257
XS1169353338	Money market Investments	1.125 MACQUARIE 22	EUR	500'000	559'814
CH0239322495	Money market Investments	1.125 RABOBANK 21	CHF	20'900'000	20'904'180
CH0246921537	Money market Investments	1.125 VISECA HLDG	CHF	16'890'000	16'962'627
CH0246921537	Money market Investments	1.125 VISECA HLDG	CHF	1'000'000	1'004'300
XS1166160173	Money market Investments	1.125 SANTANDERUK22	EUR	1'000'000	1'119'573
XS1886120168	Money market Investments	1.15 DONGFENG 21	EUR	2'000'000	2'219'789
DE000DB7XJB9	Money market Investments	1.25 DEUT 21 EMTN	EUR	2'500'000	2'779'161
CH0148295451	Money market Investments	1.25 PFBR KB 22S419	CHF	7'400'000	7'519'140
XS1292484323	Money market Investments	1.25 SHELL 22 REG-S	EUR	1'600'000	1'797'210
XS1203856072	Money market Investments	1.25 YORKSHIRE22EMT	EUR	1'000'000	1'121'619
CH0146652158	Money market Investments	1.25 ZKB 22 S124	CHF	4'380'000	4'453'584
XS1557268221	Money market Investments	1.375 BANCO SAN22-S	EUR	1'000'000	1'122'947
XS1115479559	Money market Investments	1.375 CS AG 22 EMTN	EUR	2'400'000	2'691'887
XS0918749622	Money market Investments	1.375 EIB 21 EMTN	EUR	2'700'000	3'013'141
XS1132402709	Money market Investments	1.375 HUTCH WHAM 21	EUR	1'500'000	1'674'631
XS1110449458	Money market Investments	1.375 JPM CH 21EMTN	EUR	1'500'000	1'673'304
CH0143383963	Money market Investments	1.375 PB 21 S558	CHF	3'250'000	3'296'800
CH0136846992	Money market Investments	1.375 PFB KB 21S412	CHF	29'830'000	30'095'487
CH0144279061	Money market Investments	1.375 PFB KB 21S417	CHF	13'550'000	13'753'250
CH0222760826	Money market Investments	1.375 SCHWYZERKB 21	CHF	20'035'000	20'237'354
CH0236122724	Money market Investments	1.375 SGS 22	CHF	6'600'000	6'706'920
CH0236122724	Money market Investments	1.375 SGS 22	CHF	2'000'000	2'032'400
CH0238315656	Money market Investments	1.5 BPCE 21	CHF	2'500'000	2'503'500
CA135087K601	Money market Investments	1.5 CAN 22	CAD	4'000'000	3'028'543
CH0233911772	Money market Investments	1.5 CBA 22	CHF	21'425'000	21'842'788
CH0233911772	Money market Investments	1.5 CBA 22	CHF	2'000'000	2'039'000
DE000DL19TA6	Money market Investments	1.5 DBK 22	EUR	2'000'000	2'241'248
XS1044744032	Money market Investments	1.5 EIB 21 SENIOR	EUR	2'100'000	2'323'972
US500769GZ11	Money market Investments	1.5 KFW 21	USD	1'000'000	943'616
CH0233680203	Money market Investments	1.5 LGT BANK 21	CHF	17'900'000	17'939'380
CH0233680203	Money market Investments	1.5 LGT BANK 21	CHF	2'500'000	2'505'500
XS1137512668	Money market Investments	1.5 MOLNLYCKE 22	EUR	161'000	179'468
XS1554112281	Money market Investments	1.5 NIBC BANK22	EUR	1'000'000	1'121'918
XS1136388425	Money market Investments	1.5 NOMURA 21 EMTN	EUR	1'000'000	1'108'180
XS1110299036	Money market Investments	1.5 SAMPO 21 EMTN	EUR	500'000	557'657
CH0242984067	Money market Investments	1.625 MOBIMO 21	CHF	500'000	501'250
CH0137659469	Money market Investments	1.625 PB 22 S557	CHF	905'000	925'544
XS0934389221	Money market Investments	1.625 ROBERT 21 SR	EUR	500'000	554'560
XS2101563133	Money market Investments	1.625 SWEDISH22	USD	2'000'000	1'901'123
US02665WBG50	Money market Investments	1.7 AM HONDA 21 MTN	USD	1'000'000	947'155
US822582BW12	Money market Investments	1.75 SHELL 21 NTS	USD	1'000'000	947'371
CH0234274493	Money market Investments	1.75 SWISS PRIME 21	CHF	2'500'000	2'502'000
US912828J439	Money market Investments	1.75 US TR NTS 22	USD	35'000'000	33'425'789
XS1525358054	Money market Investments	1.871 CNRC 21 -S	EUR	1'500'000	1'670'898

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0229318131	Money market Investments	1.875 CABEI 22	CHF	1'000'000	1'021'800
DE000DL19UR8	Money market Investments	1.875 DB F22	EUR	1'000'000	1'124'385
FR0012346856	Money market Investments	1.875 FONC.LYON.21	EUR	1'000'000	1'115'038
US869608AQ59	Money market Investments	1.875 SHB 21 MTN	USD	3'200'000	3'032'069
US912828G534	Money market Investments	1.875 US TR NTS 21	USD	10'000'000	9'526'320
US912828W556	Money market Investments	1.875 US TR NTS 22	USD	35'000'000	33'482'117
US912828W895	Money market Investments	1.875 US TR NTS 22	USD	30'000'000	28'741'309
DE0001135465	Money market Investments	2 FRG 22	EUR	3'100'000	3'499'138
XS1143974159	Money market Investments	2 MFINANCE FR21EMTN	EUR	250'000	280'018
CH0136594386	Money market Investments	2 PHILIP MORRIS 21	CHF	31'740'000	32'282'754
CH0136594386	Money market Investments	2 PHILIP MORRIS 21	CHF	1'000'000	1'017'100
XS0989148209	Money market Investments	2 PROCTER & GAM 21	EUR	1'600'000	1'795'299
CH0115457670	Money market Investments	2 RABOBANK 21	CHF	3'100'000	3'136'580
US515110BS27	Money market Investments	2 RENTENBANK 21	USD	2'300'000	2'191'703
US912828RR30	Money market Investments	2 US TR NTS 21	USD	10'800'000	10'288'426
US912828WN60	Money market Investments	2 US TR NTS 21	USD	8'000'000	7'552'541
US961214DA83	Money market Investments	2 WESTPAC 21 NTS	USD	1'000'000	947'456
US459058FY46	Money market Investments	2 WORLD BK 22 MTN	USD	4'000'000	3'820'542
US9128284G23	Money market Investments	2.375 US TR NTS 21	USD	30'000'000	28'242'688
US06406FAB94	Money market Investments	2.05 BNY 21 MTN I	USD	2'400'000	2'259'886
USN45780CZ97	Money market Investments	2.05 ING 21 NTS -S	USD	2'400'000	2'274'120
US298785GP55	Money market Investments	2.125 EIB 21 SR	USD	500'000	475'563
CH0142981940	Money market Investments	2.125 GIVAUDAN 21	CHF	1'000'000	1'017'800
CH0142981940	Money market Investments	2.125 GIVAUDAN 21	CHF	3'050'000	3'104'290
US500769HF48	Money market Investments	2.125 KRED 22 NTS	USD	2'500'000	2'391'933
US891140QB29	Money market Investments	2.125 TD 21 A MTN	USD	3'200'000	3'012'011
XS0994990280	Money market Investments	2.125 TOTAL 21 EMTN	EUR	1'900'000	2'135'385
US912828G872	Money market Investments	2.125 US TR NTS 21	USD	40'000'000	38'203'914
XS1040506112	Money market Investments	2.177 BP CAP 21EMTN	EUR	1'400'000	1'568'254
CA459058GN73	Money market Investments	2.2 IBRD 22	CAD	5'000'000	3'801'217
CH0139265000	Money market Investments	2.25 ABB 21	CHF	19'260'000	19'545'048
CH0139265000	Money market Investments	2.25 ABB 21	CHF	6'620'000	6'717'976
CH0136940282	Money market Investments	2.25 ALPIQ HLDG 21	CHF	1'705'000	1'724'267
CH0117615374	Money market Investments	2.25 CFF 21 EMTN	CHF	13'090'000	13'295'513
CH0130104125	Money market Investments	2.25 FREIBUR KB 21	CHF	2'000'000	2'011'000
CH0319416001	Money market Investments	2.25 GLENCORE 21	CHF	2'000'000	2'005'000
XS0757376610	Money market Investments	2.25 LUXEMBURG 22	EUR	500'000	568'304
US65557DAR26	Money market Investments	2.25 NBAB 21 MTN-S	USD	1'801'000	1'700'520
CH0127593140	Money market Investments	2.25 RYL BK CAN 21	CHF	10'100'000	10'113'130
SG7Y76964295	Money market Investments	2.25 SINGAPORE 21	SGD	3'200'000	2'249'570
SI0002103453	Money market Investments	2.25 SLOWENIA 22	EUR	200'000	227'664
US912828WG10	Money market Investments	2.25 US TR NTS 21	USD	6'700'000	6'310'119
US172967KV25	Money market Investments	2.35 CITD 21	USD	1'400'000	1'326'570
US22532MAR34	Money market Investments	2.375 CREDIT21MTN-S	USD	2'300'000	2'176'217
US298785HQ20	Money market Investments	2.375 EIB 21	USD	1'000'000	943'286
CH0122488411	Money market Investments	2.375 GRANDE DIX 21	CHF	2'750'000	2'763'200
CH0129057367	Money market Investments	2.375 WALLISE KB 21	CHF	13'200'000	13'248'840
CH0129057367	Money market Investments	2.375 WALLISE KB 21	CHF	2'000'000	2'007'400
CH0129410988	Money market Investments	2.375 ZUGER KB 21	CHF	19'330'000	19'433'205
AU3CB0237766	Money market Investments	2.4 EDC 21 MTN	AUD	1'000'000	719'601
CH0103165012	Money market Investments	2.5 CT TICINO 21	CHF	1'750'000	1'782'200
US459200JQ56	Money market Investments	2.5 IBM 22	USD	1'050'000	1'006'055
CH0024015452	Money market Investments	2.5 KOMMUNAL 22	CHF	400'000	409'240
CH0107012129	Money market Investments	2.5 KT BERN 21	CHF	1'000'000	1'020'500
CH0107991892	Money market Investments	2.5 LUZ KB 22	CHF	20'375'000	20'882'338
US683234C630	Money market Investments	2.5 PROV ONTARIO 21	USD	2'000'000	1'900'577
US26884TAQ58	Money market Investments	2.6 ERAC 21NTS-144A	USD	4'500'000	4'289'694
CH0127860184	Money market Investments	2.625 ABN AMRO 21	CHF	1'000'000	1'002'200
US06051GFW42	Money market Investments	2.625 BAC 21 L MTN	USD	1'450'000	1'365'473
US4581X0DB14	Money market Investments	2.625 INTER21 73MTN	USD	3'000'000	2'823'168
US500630CP14	Money market Investments	2.625 KDB 22 NTS	USD	1'200'000	1'152'306
XS1050840724	Money market Investments	2.625 LEEDS 21 EMTN	EUR	2'000'000	2'212'488
CH0027815288	Money market Investments	2.625 SNCF 21 EMTN	CHF	3'295'000	3'373'421
CH0130720516	Money market Investments	2.625 ST.GALL KB 21	CHF	250'000	252'050
USJ4599LAJ10	Money market Investments	2.632 MIZUH 21NTS-S	USD	1'200'000	1'129'832
AU3CB0235588	Money market Investments	2.7 INTER-AM 21 MTN	AUD	1'000'000	723'458
US867914BM42	Money market Investments	2.7 SUNT BAN 22 NTS	USD	7'500'000	7'185'610
US2027A1JK44	Money market Investments	2.75 CWTB 22 MTN -S	USD	500'000	481'447
US298740QDK76	Money market Investments	2.75 EBRD 21 82 MTN	USD	4'000'000	3'770'247
US302154CK32	Money market Investments	2.75 EXP-IMP 22 NTS	USD	500'000	479'775
CH0346828400	Money market Investments	2.75 GAZPROM 21 -S	CHF	3'530'000	3'587'539
CH0110118574	Money market Investments	2.75 KW LINTH-LI 22	CHF	3'000'000	3'089'400
CH0026950078	Money market Investments	2.75 NETWORK 21EMTN	CHF	15'320'000	15'604'952
US89153VAP40	Money market Investments	2.75TOTAL CAP 21SRN	USD	2'400'000	2'270'618
CH0028968201	Money market Investments	2.875 PB 22 S415	CHF	4'750'000	4'900'100
CH0107559392	Money market Investments	2.875 QUEBEC 21EMTN	CHF	3'000'000	3'075'900
USU75000BA36	Money market Investments	2.875 ROCHE21 SRN-S	USD	2'400'000	2'278'561
CH0013843443	Money market Investments	2.875 SNCF 21 EMTN	CHF	3'000'000	3'000'150
US00254EMR08	Money market Investments	2.875 SWED21 280MTN	USD	1'300'000	1'226'554
CH0133090636	Money market Investments	2.875 ZUERICH VER21	CHF	13'465'000	13'625'234
CH0133090636	Money market Investments	2.875 ZUERICH VER21	CHF	4'000'000	4'047'600

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0039139404	Money market Investments	2.875 ZURICH 21	CHF	33'915'000	33'965'873
US06367WJM64	Money market Investments	2.9 BMO 22	USD	1'000'000	965'338
CH0131804616	Money market Investments	3 BALOISE HLDG 21	CHF	4'000'000	4'038'400
XS0695263730	Money market Investments	3 BNG 21 998 NTS-S	EUR	4'500'000	5'076'407
CH0100525382	Money market Investments	3 CADES 21	CHF	2'780'000	2'784'448
US313383ZU82	Money market Investments	3 FHLB 21 SR YB2021	USD	5'700'000	5'434'101
XS0765298095	Money market Investments	3 NED WATER 22 EMTN	EUR	3'400'000	3'893'048
US693628BB71	Money market Investments	3 PSEG PWR 21 NTS	USD	9'340'000	8'808'010
CH0130036566	Money market Investments	3 SGS 21	CHF	12'285'000	12'353'796
CH0130036566	Money market Investments	3 SGS 21	CHF	2'000'000	2'011'200
USU74078CB75	Money market Investments	3.1 NESTLE 21 NTS-S	USD	2'400'000	2'283'990
CH0127513114	Money market Investments	3.125 ABN AMRO 21	CHF	2'000'000	2'004'600
CH0131220730	Money market Investments	3.125 ABN AMRO 21	CHF	1'000'000	1'009'000
CH0026791225	Money market Investments	3.125 CITIGROUP 21	CHF	18'800'000	19'144'040
CH0026791225	Money market Investments	3.125 CITIGROUP 21	CHF	55'000	56'007
US912828QN35	Money market Investments	3.125 US TR NTS 21	USD	6'000'000	5'662'147
US06738EAQ89	Money market Investments	3.2 BARC 21 NTS	USD	8'680'000	8'249'240
US78013XKG24	Money market Investments	3.2 RBC 21 G MTN	USD	3'400'000	3'204'262
US911271LAA89	Money market Investments	3.2 UTD 21 032MTN-S	USD	1'340'000	1'262'780
CA110709BJ01	Money market Investments	3.25 BRIT COL 21	CAD	3'700'000	2'830'605
US219868CB02	Money market Investments	3.25 CORPAND 22 NTS	USD	675'000	649'252
US89233P5T93	Money market Investments	3.3 TOY22SRMTN 858	USD	2'300'000	2'214'259
CH0128250583	Money market Investments	3.375 HOLCIM OVF 21	CHF	2'600'000	2'617'160
XS1871116171	Money market Investments	3.4 ABN 21 NTS -S	USD	2'400'000	2'283'155
US80283LAT08	Money market Investments	3.4 SANTUK 21 NTS	USD	2'500'000	2'362'992
US136385AR22	Money market Investments	3.45 CNR 21 SRN	USD	500'000	475'700
US225433AM38	Money market Investments	3.45 CSGR 21 NTS	USD	6'470'000	6'096'852
US37045XBS45	Money market Investments	3.45 GMF 22	USD	5'000'000	4'799'583
FI4000020961	Money market Investments	3.5 FINLAND 21	EUR	1'000'000	1'107'240
XS1018032950	Money market Investments	3.5 INTESA SA22EMTN	EUR	1'000'000	1'139'318
DE0002760980	Money market Investments	3.5 KFW 21 S	EUR	2'200'000	2'458'316
US07274NAA19	Money market Investments	3.5BAYER 21NTS-144A	USD	4'500'000	4'253'810
US294429AM71	Money market Investments	3.6 EQUI 21 NTS	USD	7'790'000	7'418'804
DE000A1HRVD5	Money market Investments	3.625 DT ANN FIN 21	EUR	500'000	564'349
US651639AR73	Money market Investments	3.625 NEWMONT 21NTS	USD	1'075'000	1'014'456
XS0632241112	Money market Investments	3.75 DEUT BAHN 21	EUR	3'400'000	3'785'676
FR0010192997	Money market Investments	3.75 FCE FBT 21	EUR	2'700'000	2'993'430
US21685WDD65	Money market Investments	3.875 RAB 22 MTN 76	USD	1'000'000	985'619
US595017AN45	Money market Investments	3.922 MCHP 21 NTS	USD	5'830'000	5'512'528
US928668AP71	Money market Investments	4 VW 21 NTS-144A	USD	11'150'000	10'721'538
US41283LAU98	Money market Investments	4.05 HARL22MTN-144A	USD	2'680'000	2'594'798
XS0765299572	Money market Investments	4.125 ABN 22 SRS 73	EUR	2'300'000	2'658'465
US251541AQ13	Money market Investments	4.25 DB 21 NTS	USD	15'000'000	14'369'384
XS0732513972	Money market Investments	4.25 DNB BK 22 EMTN	EUR	3'500'000	4'017'035
FR0011197409	Money market Investments	4.5 BPCE 22	EUR	2'300'000	2'652'105
US172967FT34	Money market Investments	4.5 CITIGR 22 SRN	USD	4'835'000	4'700'625
XS0748187902	Money market Investments	4.5 ING BK 22 REG-S	EUR	2'400'000	2'772'458
NZIBDDT008C4	Money market Investments	4.625 WORLD BANK 21	NZD	8'000'000	5'380'857
XS0270347304	Money market Investments	4.75 GOSA 21 SU	EUR	1'000'000	1'133'123
US772739AL23	Money market Investments	4.9 ROCK22 SRN	USD	2'000'000	1'956'933
US23636AAS06	Money market Investments	5 DANSK 22 MTN-144A	USD	4'400'000	4'280'614
US251526CA59	Money market Investments	5 DB 22 D	USD	5'100'000	4'969'348
US28370TAE91	Money market Investments	5 PIPELINE 21 SRN	USD	8'424'000	7'998'888
US61747WAL37	Money market Investments	5.5 MORGAN 21 MTN F	USD	1'300'000	1'243'683
US38141GG575	Money market Investments	5.75 GOLDMAN 22 SRN	USD	1'300'000	1'276'472
XS0750702507	Money market Investments	5.75 OP CORP 22	EUR	1'000'000	1'164'316
PL0000106670	Money market Investments	5.75 POLEN 21DS1021	PLN	7'000'000	1'723'478
XS0619548216	Money market Investments	6.375 ABN 21 EMTN	EUR	1'500'000	1'665'505
XS0611398008	Money market Investments	6.625 BARCL 22REG-S	EUR	1'000'000	1'178'254
US912810EL80	Money market Investments	8 US TR BD 21	USD	7'500'000	7'407'972
US74955DAA90	Money market Investments	9.81 RGS AEGCO 21 E	USD	3'500'000	70'440
XS1417876759	Money market Investments	CITD 21 73-S	EUR	1'400'000	1'550'120
US912828SA95	Money market Investments	US TR NTS 22	USD	4'300'000	4'781'750
	Loans	COMPENSWISS LOAN PORTFOLIO			1'604'970'540
CH0496692960	Swiss francs bonds	0 BALOISE HLDG 22	CHF	1'000'000	1'007'000
CH0496692978	Swiss francs bonds	0 BALOISE HLDG 26	CHF	500'000	500'500
CH0496692986	Swiss francs bonds	0 BALOISE HLDG 29	CHF	600'000	591'000
CH0419041410	Swiss francs bonds	0 BASLER KB 34	CHF	2'000'000	1'939'000
CH0521617297	Swiss francs bonds	0 BC VALAIS 29	CHF	2'500'000	2'488'750
CH0394905696	Swiss francs bonds	0 BKB 22 BDS	CHF	1'500'000	1'509'000
CH0394905696	Swiss francs bonds	0 BKB 22 BDS	CHF	2'000'000	2'012'000
CH0353574327	Swiss francs bonds	0 BKB 24	CHF	6'300'000	6'426'000
CH0407153342	Swiss francs bonds	0 BLKB 23	CHF	2'000'000	2'015'000
CH0506071114	Swiss francs bonds	0 BQUE CANT 30 BDS	CHF	800'000	799'200
CH0506071346	Swiss francs bonds	0 CDC 26	CHF	2'000'000	2'027'000
CH0591979643	Swiss francs bonds	0 CDC 28 EMTN	CHF	2'000'000	2'011'200
CH0419041345	Swiss francs bonds	0 CEMBRA 23	CHF	1'000'000	1'006'000
CH0440081401	Swiss francs bonds	0 CHE 39 ANL-S	CHF	14'000'000	14'084'000
CH0591979650	Swiss francs bonds	0 CRED SUISSE 27 CB	CHF	3'000'000	3'030'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0483181001	Swiss francs bonds	0 CRED SUISSE 29 CB	CHF	1'750'000	1'738'625
CH0591979668	Swiss francs bonds	0 CRED SUISSE 33 CB	CHF	3'000'000	2'920'500
CH0550413352	Swiss francs bonds	0 CREDIT SUISSE24 CB	CHF	1'000'000	1'013'000
CH0520663581	Swiss francs bonds	0 CREDITSUISSE 25CB	CHF	3'000'000	3'036'000
CH0520663599	Swiss francs bonds	0 CREDITSUISSE 30CB	CHF	3'000'000	2'956'500
CH0494734392	Swiss francs bonds	0 CT GENEVE 59	CHF	1'000'000	928'000
CH1100259790	Swiss francs bonds	0 CT TICINO 26	CHF	5'000'000	5'122'500
CH0469273509	Swiss francs bonds	0 CT TICINO 29	CHF	2'400'000	2'427'600
CH0224397346	Swiss francs bonds	0 EIDG 29	CHF	45'000'000	46'602'000
CH0506668851	Swiss francs bonds	0 EX-IMP BK 25	CHF	1'000'000	1'010'000
CH0508785778	Swiss francs bonds	0 FIRSTSM 19-1 22-S	CHF	1'750'000	1'745'625
CH0520663631	Swiss francs bonds	0 FIRSTSWIS 23A -S	CHF	2'000'000	1'967'000
CH0506071353	Swiss francs bonds	0 FREIBURGER KB 31	CHF	9'000'000	8'923'500
CH0343366776	Swiss francs bonds	0 GIVAUDAN 22	CHF	780'000	784'680
CH0506071189	Swiss francs bonds	0 GLARNER 28	CHF	1'000'000	1'012'000
CH0485445958	Swiss francs bonds	0 KOR HYD 24 GMTN	CHF	1'000'000	1'008'000
CH0465767793	Swiss francs bonds	0 KOREAGAS 23 GMTN	CHF	1'000'000	1'012'000
CH0419041568	Swiss francs bonds	0 KOROIL 24 GMTN	CHF	1'500'000	1'517'250
CH0461238856	Swiss francs bonds	0 KRRAILROAD 24 MTN	CHF	1'000'000	1'014'500
CH0471297967	Swiss francs bonds	0 KT BASEL 22	CHF	1'000'000	1'007'700
CH0331455326	Swiss francs bonds	0 KT BASEL 23 BDS	CHF	2'000'000	2'030'000
CH0471297975	Swiss francs bonds	0 KT BASEL 25	CHF	2'000'000	2'043'000
CH0331455334	Swiss francs bonds	0 KT BASEL 26 BDS	CHF	2'000'000	2'045'000
CH0331455342	Swiss francs bonds	0 KT BASEL 29	CHF	2'000'000	2'029'000
CH0419040883	Swiss francs bonds	0 KT BASELST 23	CHF	2'500'000	2'530'000
CH0505011913	Swiss francs bonds	0 KT GENF 28	CHF	1'300'000	1'319'500
CH0506071296	Swiss francs bonds	0 KT LUZERN 30	CHF	2'000'000	2'020'000
CH0307256419	Swiss francs bonds	0 KT SCHWYZ 23	CHF	2'000'000	2'023'000
CH0297343557	Swiss francs bonds	0 KT SOLOTHURN 23	CHF	3'000'000	3'036'750
CH0379268755	Swiss francs bonds	0 KT SOLOTHURN 25-S	CHF	1'600'000	1'636'800
CH0446595644	Swiss francs bonds	0 KT ZUERICH 23	CHF	9'250'000	9'365'625
CH0536892737	Swiss francs bonds	0 KT ZUERICH 28	CHF	6'000'000	6'114'000
CH0373476933	Swiss francs bonds	0 KT ZURICH 25	CHF	6'000'000	6'132'000
CH0434678378	Swiss francs bonds	0 KTLUZERN 25 BDS	CHF	2'000'000	2'048'000
CH0419041428	Swiss francs bonds	0 KTSWPWINTERHUR 31	CHF	750'000	724'125
CH0419041527	Swiss francs bonds	0 LLB 29	CHF	1'500'000	1'467'000
CH0506071130	Swiss francs bonds	0 LUZERNER KB 28	CHF	6'000'000	6'024'000
CH0419041626	Swiss francs bonds	0 NKB 29	CHF	1'750'000	1'747'375
CH0323735610	Swiss francs bonds	0 PB 22 S630	CHF	4'000'000	4'033'200
CH0370943539	Swiss francs bonds	0 PB 22 S650	CHF	3'500'000	3'536'400
CH0502393348	Swiss francs bonds	0 PB 23	CHF	500'000	507'000
CH0338330407	Swiss francs bonds	0 PB 23 S638	CHF	2'000'000	2'028'800
CH0471297918	Swiss francs bonds	0 PB 24 670 1-S	CHF	3'000'000	3'051'300
CH0502393355	Swiss francs bonds	0 PB 26	CHF	4'000'000	4'084'400
CH0575017071	Swiss francs bonds	0 PB 29 S695	CHF	3'500'000	3'502'800
CH0528881169	Swiss francs bonds	0 PB 30 EMTN	CHF	25'000'000	25'035'000
CH0591979619	Swiss francs bonds	0 PB 41 697	CHF	20'700'000	19'758'150
CH0485252875	Swiss francs bonds	0 PB 49 S678	CHF	2'500'000	2'323'750
CH0319403736	Swiss francs bonds	0 PFBR KB 22 S479	CHF	2'000'000	2'022'800
CH0306173722	Swiss francs bonds	0 PFBR KB 23 S472	CHF	18'000'000	18'286'200
CH0336587669	Swiss francs bonds	0 PFBR KB 24 S482	CHF	44'350'000	45'117'255
CH0337645581	Swiss francs bonds	0 PFBR KB 26 S485	CHF	21'500'000	21'876'250
CH0336587719	Swiss francs bonds	0 PFBR KB 27 S483	CHF	17'200'000	17'492'400
CH0506071163	Swiss francs bonds	0 PFZ 31 CB-S	CHF	1'500'000	1'501'950
CH0330143170	Swiss francs bonds	0 PSP 23	CHF	3'000'000	3'019'500
CH0589031027	Swiss francs bonds	0 PZ 33 S530	CHF	37'000'000	36'345'100
CH0419041469	Swiss francs bonds	0 PZ 37 S514	CHF	1'000'000	962'400
CH0589031019	Swiss francs bonds	0 PZ KB 29 S529	CHF	19'000'000	19'100'700
CH0570576154	Swiss francs bonds	0 PZ KB 30 528	CHF	15'000'000	14'979'000
CH0589031035	Swiss francs bonds	0 PZ KB 36 S531	CHF	17'800'000	17'255'320
CH0330938892	Swiss francs bonds	0 RHAETISCHEB 25 1	CHF	1'000'000	1'021'000
CH0330938900	Swiss francs bonds	0 RHAETISCHEB 31 2	CHF	1'000'000	997'500
CH0577734301	Swiss francs bonds	0 SCHWYZER KB 30	CHF	1'500'000	1'487'250
CH0419041592	Swiss francs bonds	0 SONOVA 29	CHF	1'000'000	992'500
CH0440081393	Swiss francs bonds	0 SWISS CONF 34-S	CHF	7'000'000	7'128'100
CH0525158454	Swiss francs bonds	0 SWISSAUTO2020 27	CHF	3'500'000	3'456'250
CH0461239102	Swiss francs bonds	0 SWISSGRID 28	CHF	900'000	909'900
CH0520663607	Swiss francs bonds	0 TPG 32	CHF	1'500'000	1'480'500
CH0506071387	Swiss francs bonds	0 VALIANT 26 CB	CHF	6'000'000	6'054'000
CH0419041675	Swiss francs bonds	0 VALIANT BK 25 CB	CHF	1'500'000	1'518'750
CH0419041337	Swiss francs bonds	0 VALIANT BK 29 CB	CHF	3'000'000	2'992'500
CH0506071221	Swiss francs bonds	0 ZKB 30 147	CHF	2'000'000	2'009'000
CH0589030946	Swiss francs bonds	0 ZKB 33	CHF	8'000'000	7'812'000
CH0561923878	Swiss francs bonds	0 ZUERICH 60	CHF	1'850'000	1'683'500
CH0457206842	Swiss francs bonds	0.001 MUENCHHB 24CB	CHF	1'000'000	1'015'500
CH0506071106	Swiss francs bonds	0.01 AARGAU KB 30	CHF	1'500'000	1'497'000
CH0506071288	Swiss francs bonds	0.01 ARGAI KB 28	CHF	2'000'000	2'014'000
CH0419041535	Swiss francs bonds	0.01 BCOEST 27 MTN	CHF	700'000	686'000
CH0592087230	Swiss francs bonds	0.01 BLKB 33	CHF	8'000'000	7'813'600
CH0387879072	Swiss francs bonds	0.01 KT TESSIN 25 S	CHF	2'940'000	2'998'800
CH0564642079	Swiss francs bonds	0.01 LINDT & SP 28	CHF	1'500'000	1'503'750

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0357676151	Swiss francs bonds	0.01 PZ 24 S491	CHF	14'000'000	14'221'200
CH0336587644	Swiss francs bonds	0.02 AKB 24	CHF	3'000'000	3'043'500
CH0479514306	Swiss francs bonds	0.02 KUEHNE+N 22 -S	CHF	2'500'000	2'507'500
CH0506071171	Swiss francs bonds	0.02 PZ 40 S518	CHF	1'500'000	1'429'800
CH0461238997	Swiss francs bonds	0.02 TRANSPOWER 27	CHF	750'000	754'125
CH0330143188	Swiss francs bonds	0.02 ZKB 27 S. 139	CHF	5'000'000	5'075'000
CH0467182439	Swiss francs bonds	0.0219 IBK 25 MTN	CHF	2'000'000	2'021'000
CH0569237651	Swiss francs bonds	0.03 KT GENF 30	CHF	3'600'000	3'634'200
CH0536893586	Swiss francs bonds	0.035 BMO 26 CB	CHF	1'000'000	1'018'500
CH0522158838	Swiss francs bonds	0.0375 TRANSP 29 -S	CHF	400'000	403'600
CH0300417273	Swiss francs bonds	0.04 KT NEUENBUR 24	CHF	1'000'000	1'020'000
CH0336352817	Swiss francs bonds	0.04 NIEDEROEST 26	CHF	1'120'000	1'136'800
CH0479514223	Swiss francs bonds	0.04 SWISSCC 22 A-S	CHF	500'000	495'350
CH0304966960	Swiss francs bonds	0.05 AARGAU KB 22	CHF	40'000'000	40'400'000
CH0483180938	Swiss francs bonds	0.05 BC TICINO 29	CHF	1'500'000	1'488'750
CH0461239086	Swiss francs bonds	0.05 BLKB 31	CHF	2'000'000	1'997'000
CH0426621717	Swiss francs bonds	0.05 BMO 22	CHF	2'500'000	2'520'000
CH0426621717	Swiss francs bonds	0.05 BMO 22	CHF	1'205'000	1'214'640
CH0498400578	Swiss francs bonds	0.05 CIBC 26 NTS-S	CHF	2'500'000	2'510'000
CH0463112067	Swiss francs bonds	0.05 DNBB 24	CHF	3'000'000	3'030'000
CH0398633260	Swiss francs bonds	0.05 GLKB 24	CHF	2'000'000	2'030'000
CH0545766609	Swiss francs bonds	0.05 HILTI 25	CHF	2'450'000	2'483'075
CH0419041519	Swiss francs bonds	0.05 INVESTIS 23	CHF	1'500'000	1'500'750
CH0485445966	Swiss francs bonds	0.05 KOREAHYDRO 27	CHF	1'000'000	1'010'500
CH0494734400	Swiss francs bonds	0.05 LAUSANNE 54	CHF	1'000'000	895'000
CH0319403744	Swiss francs bonds	0.05 PFBR KB 26S480	CHF	6'000'000	6'121'200
CH0553331833	Swiss francs bonds	0.05 RHAET BAHN 50	CHF	1'000'000	959'500
CH0419041501	Swiss francs bonds	0.05 SWISSGRID 50	CHF	1'200'000	1'034'040
CH0357483194	Swiss francs bonds	0.05 WINTERTHUR 26	CHF	2'000'000	2'039'000
CH0342587638	Swiss francs bonds	0.05 ZKB 26	CHF	5'000'000	5'105'000
CH0461239045	Swiss francs bonds	0.05 ZKB 31 S146	CHF	3'000'000	3'018'000
CH0570576121	Swiss francs bonds	0.05 ZKB 32 148	CHF	2'700'000	2'668'950
CH0328599235	Swiss francs bonds	0.06 AARG 25	CHF	2'750'000	2'798'125
CH0517825326	Swiss francs bonds	0.065 NAB 29 GMTN	CHF	1'500'000	1'503'000
CH0593893925	Swiss francs bonds	0.068 FAB 27	CHF	1'500'000	1'491'300
CH0564642053	Swiss francs bonds	0.07 CRED AGR 29 CB	CHF	600'000	603'300
CH0419041667	Swiss francs bonds	0.07 FAB 27 EMTN	CHF	1'000'000	999'000
CH0538763506	Swiss francs bonds	0.096 BMO 23 CB	CHF	2'500'000	2'541'250
CH0536893461	Swiss francs bonds	0.1 BC JURA 31	CHF	1'000'000	989'000
CH1102417735	Swiss francs bonds	0.1 BLKB 20	CHF	4'000'000	4'040'000
CH0389606077	Swiss francs bonds	0.1 BUEHLER HLDG 22	CHF	750'000	752'250
CH0310175598	Swiss francs bonds	0.1 CA HL SFH 26	CHF	1'000'000	1'023'500
CH0537261874	Swiss francs bonds	0.1 CIBC 23 CB	CHF	2'000'000	2'034'000
CH0413618346	Swiss francs bonds	0.1 CIBC 25 CB	CHF	3'000'000	3'070'500
CH0506071239	Swiss francs bonds	0.1 CREDITO 26	CHF	1'000'000	998'000
CH0581947808	Swiss francs bonds	0.1 DEBAHNFIN 36NTS	CHF	2'500'000	2'487'875
CH0479514272	Swiss francs bonds	0.1 DTBAHN 29 NTS	CHF	1'250'000	1'268'750
CH0536893511	Swiss francs bonds	0.1 EGW 38 64	CHF	1'200'000	1'190'400
CH0498400586	Swiss francs bonds	0.1 FCACS 23	CHF	1'200'000	1'197'000
CH0570576568	Swiss francs bonds	0.1 FLUGHAFEN ZH 27	CHF	4'000'000	3'959'600
CH0419041055	Swiss francs bonds	0.1 GEBERIT 24	CHF	325'000	329'063
CH0474977672	Swiss francs bonds	0.1 HYPO NOE 24 NTS	CHF	1'000'000	1'006'500
CH0536892745	Swiss francs bonds	0.1 KANTON ZH 45	CHF	10'600'000	10'446'300
CH0337172313	Swiss francs bonds	0.1 LKB 31	CHF	2'000'000	1'998'000
CH0414522273	Swiss francs bonds	0.1 LUZERNERKB 24	CHF	3'000'000	3'051'000
CH0438965532	Swiss francs bonds	0.1 MHB 24 CB	CHF	2'000'000	2'042'000
CH0517825334	Swiss francs bonds	0.1 MHB 25 NTS	CHF	2'600'000	2'603'900
CH0461238963	Swiss francs bonds	0.1 PZ 31 S515	CHF	1'000'000	1'002'400
CH0423563532	Swiss francs bonds	0.1 RBCM 23 EMTN	CHF	1'500'000	1'520'250
CH0358654975	Swiss francs bonds	0.1 ROCHE 24 OBL 2	CHF	12'300'000	12'527'550
CH0340907929	Swiss francs bonds	0.1 SCHWYZKB 28 OBL	CHF	1'000'000	1'011'000
CH0419041584	Swiss francs bonds	0.1 ST.GALLER KB 41	CHF	2'000'000	1'876'000
CH0465044649	Swiss francs bonds	0.1 WINTERTHUR 28	CHF	1'000'000	1'018'000
CH1101096464	Swiss francs bonds	0.1 ZKB 31	CHF	3'000'000	3'026'100
CH0525158371	Swiss francs bonds	0.1 ZVG 32 EMTN	CHF	3'000'000	2'944'500
CH0494734426	Swiss francs bonds	0.10 ZUG ESTATES 25	CHF	850'000	848'300
CH0353688929	Swiss francs bonds	0.11 AARGAKB 24	CHF	4'000'000	4'066'000
CH0461239094	Swiss francs bonds	0.111 BNZ 28 MTN	CHF	2'500'000	2'521'250
CH0512502995	Swiss francs bonds	0.113 CWBKAU 29EMTN	CHF	1'000'000	999'000
CH0419041295	Swiss francs bonds	0.125 AMAG 22	CHF	1'000'000	1'000'100
CH1101096555	Swiss francs bonds	0.125 BAER 28	CHF	2'500'000	2'505'075
CH0522690707	Swiss francs bonds	0.125 BBVA 26 GMTN	CHF	1'400'000	1'397'900
CH0394905704	Swiss francs bonds	0.125 BKB 24	CHF	4'500'000	4'576'500
CH0419041097	Swiss francs bonds	0.125 BQCTGENEVE 26	CHF	1'500'000	1'524'000
CH0459810534	Swiss francs bonds	0.125 CB AARGAU 26	CHF	1'500'000	1'529'250
CH0305398254	Swiss francs bonds	0.125 CIBC 25 MTN	CHF	1'000'000	1'024'500
CH1100259774	Swiss francs bonds	0.125 CREDAGR 31 CD	CHF	1'000'000	1'004'800
CH0505011921	Swiss francs bonds	0.125 CT GENEVE 32	CHF	1'000'000	1'010'500
CH0446595636	Swiss francs bonds	0.125 DNBB 23	CHF	1'000'000	1'011'000
CH0419041246	Swiss francs bonds	0.125 DTPFBK 23 -S	CHF	1'000'000	1'006'000
CH0280737518	Swiss francs bonds	0.125 EGW 25 S.51	CHF	3'000'000	3'078'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0538763548	Swiss francs bonds	0.125 EUROFIMA 27	CHF	9'000'000	9'234'000
CH0267856000	Swiss francs bonds	0.125 GENEVA 25	CHF	1'000'000	1'021'500
CH0373476776	Swiss francs bonds	0.125 GR KB 24	CHF	3'000'000	3'052'500
CH0487087337	Swiss francs bonds	0.125 HVB 29	CHF	500'000	497'525
CH0340677779	Swiss francs bonds	0.125 HYPO NOE 23	CHF	1'000'000	1'008'500
CH0525158462	Swiss francs bonds	0.125 HYPVORBK 30	CHF	625'000	616'563
CH0593893917	Swiss francs bonds	0.125 HYVB 28	CHF	1'500'000	1'507'350
CH0517825268	Swiss francs bonds	0.125 JCK 28-144A-S	CHF	2'000'000	1'978'000
CH0419040875	Swiss francs bonds	0.125 KORWP 24 GMTN	CHF	500'000	506'250
CH0267855986	Swiss francs bonds	0.125 KT BASEL 26	CHF	5'000'000	5'142'500
CH0368306871	Swiss francs bonds	0.125 KT LUZERN 29	CHF	2'000'000	2'052'000
CH0593093211	Swiss francs bonds	0.125 KW OBER31	CHF	1'050'000	1'038'975
CH0419041204	Swiss francs bonds	0.125 LICHTLDBK 26	CHF	1'150'000	1'161'500
CH0506071338	Swiss francs bonds	0.125 LUKB 32	CHF	2'500'000	2'481'250
CH0569237677	Swiss francs bonds	0.125 METROPOL 28	CHF	2'000'000	2'005'000
CH0506668836	Swiss francs bonds	0.125 MHB 27	CHF	500'000	502'500
CH0482172340	Swiss francs bonds	0.125 MTRLIFE 27 -S	CHF	2'500'000	2'522'500
CH0482172357	Swiss francs bonds	0.125 NAB 27	CHF	1'000'000	1'009'500
CH0545766534	Swiss francs bonds	0.125 NDA 26EMTN	CHF	1'000'000	1'021'000
CH0488506699	Swiss francs bonds	0.125 NWM 23	CHF	1'800'000	1'818'000
CH0564642095	Swiss francs bonds	0.125 NY LIFE GF29	CHF	4'500'000	4'527'000
CH0280569093	Swiss francs bonds	0.125 PB 23 S609	CHF	7'400'000	7'536'900
CH0362748326	Swiss francs bonds	0.125 PB 24 S648	CHF	19'250'000	19'635'000
CH0406415247	Swiss francs bonds	0.125 PB 24 S658	CHF	5'000'000	5'101'500
CH0347556901	Swiss francs bonds	0.125 PB 25 S643	CHF	33'000'000	33'782'100
CH0323735628	Swiss francs bonds	0.125 PB 27 S631	CHF	15'600'000	15'935'400
CH0319415920	Swiss francs bonds	0.125 PB 28 S627	CHF	11'200'000	11'418'400
CH0539032927	Swiss francs bonds	0.125 PB 28 S688	CHF	2'000'000	2'042'200
CH0474977698	Swiss francs bonds	0.125 PB 29 S672	CHF	2'800'000	2'847'040
CH0553331858	Swiss francs bonds	0.125 PB 30	CHF	11'000'000	11'122'100
CH0336352742	Swiss francs bonds	0.125 PB 31 635	CHF	11'000'000	11'093'500
CH0575017089	Swiss francs bonds	0.125 PB 32 696	CHF	13'250'000	13'299'025
CH0338330415	Swiss francs bonds	0.125 PB 32 S639	CHF	6'000'000	6'012'600
CH0482172373	Swiss francs bonds	0.125 PB 33 S673	CHF	150'000	151'515
CH0593893958	Swiss francs bonds	0.125 PB 33 S698	CHF	3'500'000	3'494'050
CH0564642046	Swiss francs bonds	0.125 PB 40	CHF	7'400'000	7'173'560
CH0278667107	Swiss francs bonds	0.125 PFBR KB24S463	CHF	12'900'000	13'150'260
CH0300874267	Swiss francs bonds	0.125 PFBR KB24S470	CHF	6'500'000	6'635'850
CH0344583809	Swiss francs bonds	0.125 PFBR KB24S486	CHF	29'200'000	29'848'240
CH0306173730	Swiss francs bonds	0.125 PFBR KB26S473	CHF	6'000'000	6'148'800
CH0461239003	Swiss francs bonds	0.125 PROVNWBRUN 32	CHF	1'000'000	1'007'500
CH0398633567	Swiss francs bonds	0.125 PZ 24 S506	CHF	6'300'000	6'441'120
CH0398633278	Swiss francs bonds	0.125 PZ 25	CHF	3'000'000	3'070'800
CH0336587727	Swiss francs bonds	0.125 PZ 31 S484	CHF	6'900'000	6'945'540
CH0461239136	Swiss francs bonds	0.125 PZ 32 S516	CHF	2'000'000	2'006'600
CH0536893214	Swiss francs bonds	0.125 PZ 35 S25	CHF	26'000'000	25'737'400
CH0474178420	Swiss francs bonds	0.125 RAIFF 24	CHF	1'000'000	1'016'000
CH0474977755	Swiss francs bonds	0.125 SPBK1N 25	CHF	1'000'000	1'010'000
CH0570576279	Swiss francs bonds	0.125 SWISSGR36	CHF	800'000	767'680
CH0344583866	Swiss francs bonds	0.125 UKB 26	CHF	500'000	508'750
CH0410155144	Swiss francs bonds	0.125 VALIANT BK 24	CHF	3'500'000	3'557'750
CH0461239029	Swiss francs bonds	0.125 VALIANT BK 34	CHF	2'000'000	1'963'000
CH0319403751	Swiss francs bonds	0.125 ZKB 26 138	CHF	6'000'000	6'147'000
CH0419041238	Swiss francs bonds	0.125 ZKB 29 S. 145	CHF	1'500'000	1'522'500
CH0485261520	Swiss francs bonds	0.125 ZUERICH 28	CHF	2'000'000	2'048'000
CH0510906891	Swiss francs bonds	0.125 ZUGER KB 29	CHF	3'000'000	3'028'500
CH0481301031	Swiss francs bonds	0.125 ZUGER KB 30	CHF	2'000'000	2'012'000
CH0517825284	Swiss francs bonds	0.1275 CRAG 28 EMTN	CHF	1'500'000	1'513'500
CH0496632628	Swiss francs bonds	0.135 BCSANT 29EMTN	CHF	825'000	800'250
CH0279929712	Swiss francs bonds	0.15 ARGAU KB 22	CHF	1'000'000	1'008'500
CH0419041006	Swiss francs bonds	0.15 BKB 27	CHF	1'000'000	1'019'500
CH0506071205	Swiss francs bonds	0.15 BNPP 28 EMTN	CHF	2'000'000	1'978'000
CH0443027047	Swiss francs bonds	0.15 CB AARGAU 24	CHF	2'000'000	2'039'000
CH0426621709	Swiss francs bonds	0.15 CIBC 23	CHF	3'000'000	3'055'500
CH0323735594	Swiss francs bonds	0.15 ELI LILLY 24	CHF	4'500'000	4'567'500
CH0572327036	Swiss francs bonds	0.15 GIVAUDAN 28	CHF	800'000	805'600
CH0357676235	Swiss francs bonds	0.15 GLKB 25	CHF	1'500'000	1'529'250
CH0429659623	Swiss francs bonds	0.15 KOREAWATER 23	CHF	1'000'000	1'009'500
CH0419041576	Swiss francs bonds	0.15 LUKB 44	CHF	1'000'000	937'500
CH1100259782	Swiss francs bonds	0.15 METROP 29	CHF	2'500'000	2'498'500
CH0361532895	Swiss francs bonds	0.15 PARTGRH 24	CHF	2'500'000	2'533'750
CH0461239060	Swiss francs bonds	0.15 PSP 29	CHF	1'000'000	990'000
CH0508785737	Swiss francs bonds	0.15 SANTANDER 24	CHF	1'000'000	1'008'000
CH0536893362	Swiss francs bonds	0.15 WALLISER KB 32	CHF	500'000	495'750
CH0273761350	Swiss francs bonds	0.15 WINTERTHUR 23	CHF	2'000'000	2'028'000
CH0398633799	Swiss francs bonds	0.15 ZKB 27 S144	CHF	3'000'000	3'088'500
CH0419041659	Swiss francs bonds	0.1525 CEMBRA 26	CHF	4'000'000	4'018'000
CH0535271206	Swiss francs bonds	0.155 RBCM 27 CB	CHF	2'000'000	2'051'000
CH0481013800	Swiss francs bonds	0.166 TOTAL CAP 29	CHF	3'000'000	2'992'500
CH0370634633	Swiss francs bonds	0.17 EXP-IM 25 GMTN	CHF	1'500'000	1'530'000
CH0338330456	Swiss francs bonds	0.17 MCD 24	CHF	2'300'000	2'334'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0543827197	Swiss francs bonds	0.17 UBSL 22 NTS	CHF	500'000	504'050
CH0502393389	Swiss francs bonds	0.175 RLBO 26	CHF	500'000	492'000
CH0572899091	Swiss francs bonds	0.1825 RAIFF 25	CHF	5'000'000	5'006'750
CH1105672658	Swiss francs bonds	0.1925 VERIZON 28	CHF	1'500'000	1'496'400
CH0550103060	Swiss francs bonds	0.1925KOREALD25GMTN	CHF	2'000'000	2'034'000
CH0350030414	Swiss francs bonds	0.2 ASB 24 EMTN	CHF	1'000'000	1'015'000
CH0311427618	Swiss francs bonds	0.2 BC VALAIS 24-S	CHF	2'000'000	2'042'000
CH0479514264	Swiss francs bonds	0.2 BFCM 26	CHF	500'000	509'750
CH0517825292	Swiss francs bonds	0.2 BFCM 28 EMTN	CHF	1'000'000	1'004'000
CH0441186514	Swiss francs bonds	0.2 BNS 25 PF	CHF	1'800'000	1'850'400
CH0505011947	Swiss francs bonds	0.2 BSNT 27	CHF	1'800'000	1'794'600
CH0465044607	Swiss francs bonds	0.2 CABEL 24 MTN	CHF	600'000	611'700
CH0398677697	Swiss francs bonds	0.2 CREDAGRL 23EMTN	CHF	750'000	759'375
CH0520663672	Swiss francs bonds	0.2 FLUGHAFEN 35	CHF	1'000'000	941'500
CH0384125115	Swiss francs bonds	0.2 HILTI 2024	CHF	600'000	609'300
CH0569237669	Swiss francs bonds	0.2 KT GENF 35	CHF	6'300'000	6'359'850
CH0342587646	Swiss francs bonds	0.2 KT ST.GALLEN 41	CHF	1'500'000	1'508'250
CH0479514314	Swiss francs bonds	0.2 KUEHNE+N 25 -S	CHF	700'000	705'600
CH0406415304	Swiss francs bonds	0.2 LANSFOR 26 CB	CHF	1'500'000	1'542'750
CH0572142484	Swiss francs bonds	0.2 LGT BANK 30	CHF	1'000'000	1'010'500
CH0338330431	Swiss francs bonds	0.2 LGTB 26	CHF	1'450'000	1'478'275
CH0361677260	Swiss francs bonds	0.2 LUZERNKB 25	CHF	1'000'000	1'022'500
CH0481013768	Swiss francs bonds	0.2 MHB 31 CB	CHF	2'000'000	2'027'000
CH0595205516	Swiss francs bonds	0.2 MHBK 31	CHF	1'500'000	1'499'850
CH0545766542	Swiss francs bonds	0.2 NADB 28	CHF	500'000	503'500
CH0407676383	Swiss francs bonds	0.2 NIDW 25	CHF	1'650'000	1'688'775
CH0362748276	Swiss francs bonds	0.2 NORTH AM 27	CHF	1'000'000	1'011'000
CH0483180953	Swiss francs bonds	0.2 ORANGE 25	CHF	1'500'000	1'519'500
CH0536892711	Swiss francs bonds	0.2 PFANDBRIEF42	CHF	6'250'000	6'131'250
CH0343366800	Swiss francs bonds	0.2 PROVNEWBRUNS 31	CHF	3'500'000	3'556'000
CH0506071361	Swiss francs bonds	0.2 PSP 31-S	CHF	6'000'000	5'881'800
CH0419041170	Swiss francs bonds	0.2 PZ 29 S512	CHF	1'600'000	1'634'720
CH0536892901	Swiss francs bonds	0.2 PZ 35 523	CHF	5'950'000	5'958'330
CH0461239110	Swiss francs bonds	0.2 SWISSGRID 32	CHF	200'000	200'400
CH0419040727	Swiss francs bonds	0.2 VALIANT BK 27	CHF	1'000'000	1'022'000
CH0352595851	Swiss francs bonds	0.2 WALLIS KB 26	CHF	3'000'000	3'061'500
CH0398913498	Swiss francs bonds	0.20 BCFRIBOURG 26	CHF	5'500'000	5'634'750
CH0525158421	Swiss francs bonds	0.2031 AMP 24	CHF	500'000	489'000
CH0474977714	Swiss francs bonds	0.205 FAB 25	CHF	1'000'000	1'013'000
CH0423563540	Swiss francs bonds	0.2075 KOREAGAS 23	CHF	1'500'000	1'521'750
CH0550413345	Swiss francs bonds	0.227 SNCF 30EMTN	CHF	2'900'000	2'965'250
CH0479222066	Swiss francs bonds	0.24 BCO DEL EST 25	CHF	1'000'000	1'005'000
CH0498589024	Swiss francs bonds	0.25 AGRI 29	CHF	1'000'000	1'008'500
CH0528881227	Swiss francs bonds	0.25 ALBERTA 28	CHF	1'000'000	1'027'000
CH0357520433	Swiss francs bonds	0.25 ANZ NZ 25 EMTN	CHF	1'000'000	1'020'000
CH0553331817	Swiss francs bonds	0.25 BALOISE HLDG26	CHF	3'000'000	3'043'500
CH0391491518	Swiss francs bonds	0.25 BCV 25 BDS	CHF	2'000'000	2'050'000
CH0467182421	Swiss francs bonds	0.25 BFCM 25	CHF	1'500'000	1'527'000
CH0503144393	Swiss francs bonds	0.25 BFCM 29 EMTN	CHF	2'000'000	2'008'000
CH0561923852	Swiss francs bonds	0.25 BHYP 28	CHF	2'000'000	2'028'000
CH0598928742	Swiss francs bonds	0.25 BHYP 31 BDS	CHF	1'000'000	1'009'700
CH0506071395	Swiss francs bonds	0.25 BKB 36	CHF	2'500'000	2'520'000
CH0279720343	Swiss francs bonds	0.25 BLBK 25	CHF	1'000'000	1'025'500
CH0397450724	Swiss francs bonds	0.25 BLKB 27	CHF	2'000'000	2'063'000
CH0282018990	Swiss francs bonds	0.25 BNZ 22	CHF	1'000'000	1'009'000
CH0477380916	Swiss francs bonds	0.25 BQCFRIBOURG 29	CHF	1'000'000	1'019'500
CH0347556877	Swiss francs bonds	0.25 BRUNSW 29	CHF	2'000'000	2'060'000
CH0373945036	Swiss francs bonds	0.25 CA HL 27 CB	CHF	1'000'000	1'034'500
CH0472691416	Swiss francs bonds	0.25 CAHL SFH 29	CHF	1'000'000	1'024'000
CH0547243243	Swiss francs bonds	0.25 CANT GENEVA 40	CHF	3'500'000	3'514'000
CH0405986057	Swiss francs bonds	0.25 CB AARGAU 25	CHF	2'000'000	2'049'000
CH0379354225	Swiss francs bonds	0.25 CB AARGAU 26	CHF	6'500'000	6'669'000
CH0385997090	Swiss francs bonds	0.25 CEMBRA 24	CHF	1'500'000	1'518'000
CH0297974880	Swiss francs bonds	0.25 COCA-COLA 22-S	CHF	4'000'000	4'058'000
CH0297974880	Swiss francs bonds	0.25 COCA-COLA 22-S	CHF	32'330'000	32'798'785
CH0326371439	Swiss francs bonds	0.25 COOP 22	CHF	3'550'000	3'579'110
CH0598928726	Swiss francs bonds	0.25 CR AGRICOLE 3	CHF	1'000'000	1'007'300
CH0550413360	Swiss francs bonds	0.25 CREDIT SU28 CB	CHF	3'000'000	3'069'000
CH0505011889	Swiss francs bonds	0.25 CREDITO 25	CHF	500'000	502'250
CH0494734376	Swiss francs bonds	0.25 CREDITO 29 MTN	CHF	1'000'000	976'000
CH0401956880	Swiss francs bonds	0.25 CS SFH 25	CHF	2'000'000	2'061'000
CH0409606347	Swiss francs bonds	0.25 CT TICINO 28	CHF	1'000'000	1'033'500
CH0446595602	Swiss francs bonds	0.25 DAIMLER 22	CHF	2'000'000	2'022'000
CH0387879031	Swiss francs bonds	0.25 GENEVE 27-S	CHF	1'650'000	1'705'275
CH0528881201	Swiss francs bonds	0.25 GENEVE 28	CHF	3'500'000	3'641'750
CH1101096514	Swiss francs bonds	0.25 GLKB 35	CHF	1'000'000	995'700
CH0441186480	Swiss francs bonds	0.25 HVB 25 CB	CHF	1'000'000	1'029'000
CH0419041543	Swiss francs bonds	0.25 INTESA 24 EMTN	CHF	600'000	605'700
CH0589030979	Swiss francs bonds	0.25 INVESTIS 25 -S	CHF	1'000'000	1'004'500
CH0419040784	Swiss francs bonds	0.25 KBL 27	CHF	1'500'000	1'544'250
CH0407809794	Swiss francs bonds	0.25 KIWIWIBANK 23	CHF	1'000'000	1'016'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0365501508	Swiss francs bonds	0.25 KR EXP 24 GMTN	CHF	1'000'000	1'020'000
CH0305954569	Swiss francs bonds	0.25 KT AARGAU 29	CHF	1'800'000	1'863'900
CH0484360380	Swiss francs bonds	0.25 KT ZUERICH 39	CHF	2'000'000	2'037'000
CH0282857868	Swiss francs bonds	0.25 KT-BAS LAND 24	CHF	3'000'000	3'079'500
CH0326213912	Swiss francs bonds	0.25 KZE 28	CHF	2'250'000	2'264'625
CH1101561525	Swiss francs bonds	0.25 LAFARGE 27	CHF	4'150'000	4'185'068
CH0564642087	Swiss francs bonds	0.25 LINDT 32	CHF	1'500'000	1'501'500
CH0387879080	Swiss francs bonds	0.25 LUGANO 27 -S	CHF	2'000'000	2'057'000
CH0460054452	Swiss francs bonds	0.25 MANIT 29 EMTN	CHF	2'500'000	2'577'500
CH0561923837	Swiss francs bonds	0.25 MHBK 28	CHF	1'500'000	1'513'500
CH0461238930	Swiss francs bonds	0.25 MIGROSBANK 27	CHF	1'800'000	1'826'100
CH0506071213	Swiss francs bonds	0.25 MOBIMOHLDG 28	CHF	1'000'000	989'000
CH0460872341	Swiss francs bonds	0.25 MUNHYP 29 CB	CHF	1'000'000	1'026'000
CH0309761853	Swiss francs bonds	0.25 NAB 23	CHF	500'000	506'000
CH0404599224	Swiss francs bonds	0.25 NAB 24 GMTN	CHF	1'500'000	1'524'750
CH0419042491	Swiss francs bonds	0.25 NESTLE 24	CHF	5'250'000	5'368'125
CH0383104335	Swiss francs bonds	0.25 NESTLE27 1	CHF	3'200'000	3'302'400
CH0278346769	Swiss francs bonds	0.25 NOR AMR DB 25	CHF	1'000'000	1'019'500
CH0302790115	Swiss francs bonds	0.25 NORDEA BANK 23	CHF	2'000'000	2'037'000
CH0270190983	Swiss francs bonds	0.25 NOVARTIS 25	CHF	1'300'000	1'334'450
CH0471297959	Swiss francs bonds	0.25 NYL 27 144A-S	CHF	4'000'000	4'074'000
CH0367206759	Swiss francs bonds	0.25 ONTARIO 29	CHF	2'000'000	2'059'000
CH0423233516	Swiss francs bonds	0.25 PB 25 S659	CHF	6'400'000	6'610'560
CH0310175564	Swiss francs bonds	0.25 PB 26 S625	CHF	35'000'000	36'092'000
CH0370943547	Swiss francs bonds	0.25 PB 26 S651	CHF	6'000'000	6'186'600
CH0384125065	Swiss francs bonds	0.25 PB 26 S654 -S	CHF	3'000'000	3'092'700
CH0392885734	Swiss francs bonds	0.25 PB 26 S657 -S	CHF	15'000'000	15'465'000
CH0360172768	Swiss francs bonds	0.25 PB 27 647	CHF	7'700'000	7'940'240
CH0373945093	Swiss francs bonds	0.25 PB 27 S653 -S	CHF	25'500'000	26'270'100
CH0471297926	Swiss francs bonds	0.25 PB 30 671 -S	CHF	3'000'000	3'072'000
CH0485252818	Swiss francs bonds	0.25 PB 34 S676	CHF	19'250'000	19'548'375
CH0338330472	Swiss francs bonds	0.25 PB 36 S641	CHF	2'050'000	2'063'735
CH0330938835	Swiss francs bonds	0.25 PB 38 S633	CHF	2'000'000	1'995'400
CH0336352759	Swiss francs bonds	0.25 PB 40 S636	CHF	6'000'000	5'969'400
CH0593893966	Swiss francs bonds	0.25 PB 41 S699	CHF	2'750'000	2'725'525
CH0550413428	Swiss francs bonds	0.25 PB 42	CHF	7'220'000	7'156'464
CH0536892760	Swiss francs bonds	0.25 PFANDBRIE 40	CHF	1'600'000	1'590'080
CH0344583791	Swiss francs bonds	0.25 PFBR KB 25S488	CHF	3'000'000	3'085'800
CH0307256427	Swiss francs bonds	0.25 PFBR KB 28S475	CHF	4'000'000	4'120'800
CH0461239011	Swiss francs bonds	0.25 PROVNWBRUN 39	CHF	500'000	506'750
CH0361533067	Swiss francs bonds	0.25 PZ 25 S496	CHF	8'800'000	9'068'400
CH0373476198	Swiss francs bonds	0.25 PZ 27 S498	CHF	7'000'000	7'212'800
CH0479514298	Swiss francs bonds	0.25 RABOBANK 27	CHF	2'200'000	2'228'600
CH0433761308	Swiss francs bonds	0.25 ROCHEK 25	CHF	1'500'000	1'543'500
CH0414510054	Swiss francs bonds	0.25 SCHINDLER 23	CHF	3'800'000	3'847'500
CH0270017830	Swiss francs bonds	0.25 SCHWYZER KB 27	CHF	5'000'000	5'127'500
CH0521617339	Swiss francs bonds	0.25 SOC GEN 27	CHF	2'400'000	2'381'640
CH0498400602	Swiss francs bonds	0.25 SOCGENERALE26	CHF	1'000'000	1'000'500
CH0463112083	Swiss francs bonds	0.25 SWISS LIFE 23	CHF	1'900'000	1'923'750
CH0268988174	Swiss francs bonds	0.25 SWISSCOM 23 T1	CHF	5'000'000	5'067'500
CH0273037892	Swiss francs bonds	0.25 WALLISER KB 23	CHF	2'000'000	2'029'000
CH0273037892	Swiss francs bonds	0.25 WALLISER KB 23	CHF	5'500'000	5'579'750
CH0458097950	Swiss francs bonds	0.25 WBC 27 CB	CHF	2'000'000	2'061'000
CH0373476677	Swiss francs bonds	0.25 ZKB 25 S143	CHF	2'000'000	2'061'000
CH0347082783	Swiss francs bonds	0.25 ZKB 26 S.141	CHF	4'000'000	4'126'000
CH0508785752	Swiss francs bonds	0.25 ZUERICH 39	CHF	4'500'000	4'569'750
CH0474977722	Swiss francs bonds	0.2525 BKAMERICA26	CHF	2'500'000	2'528'750
CH0401007346	Swiss francs bonds	0.253 EXPIMP23 EMTN	CHF	1'500'000	1'519'500
CH0401007346	Swiss francs bonds	0.253 EXPIMP23 EMTN	CHF	26'000'000	26'338'000
CH0517825318	Swiss francs bonds	0.26 HYUNDAI 25GMTN	CHF	1'000'000	1'010'000
CH0554992070	Swiss francs bonds	0.2625 KOROIL27GMTN	CHF	2'500'000	2'563'750
CH0541537996	Swiss francs bonds	0.2725 HEN 23	CHF	2'000'000	2'028'000
CH0425766539	Swiss francs bonds	0.288 TOTAL 26 EMTN	CHF	3'000'000	3'069'000
CH0326371470	Swiss francs bonds	0.297 CARRIBEAN 28	CHF	500'000	511'750
CH0528881193	Swiss francs bonds	0.2975 BNS 28 CB	CHF	1'000'000	1'031'000
CH0457206800	Swiss francs bonds	0.3 ABB 24	CHF	1'000'000	1'022'000
CH0353574319	Swiss francs bonds	0.3 BASL KB 27	CHF	3'000'000	3'106'500
CH0368172877	Swiss francs bonds	0.3 BC TICINO 27	CHF	1'000'000	1'013'000
CH0506071262	Swiss francs bonds	0.3 BEKB 30 -S	CHF	1'000'000	1'011'500
CH0295653577	Swiss francs bonds	0.3 BK OF NOVA 22	CHF	2'000'000	2'022'000
CH0295653577	Swiss francs bonds	0.3 BK OF NOVA 22	CHF	32'655'000	33'014'205
CH0465044623	Swiss francs bonds	0.3 BMW 24 1 EMTN	CHF	3'000'000	3'063'000
CH0419041642	Swiss francs bonds	0.3 BNPP 27 EMTN	CHF	1'400'000	1'396'500
CH0379268763	Swiss francs bonds	0.3 CA 24 EMTN -S	CHF	1'000'000	1'017'500
CH0360172727	Swiss francs bonds	0.3 CAF 25 MTN	CHF	6'000'000	6'090'000
CH0386949348	Swiss francs bonds	0.3 CDC 27 EMTN	CHF	2'800'000	2'899'400
CH0446595677	Swiss francs bonds	0.3 CT GENEVE 26	CHF	1'500'000	1'554'000
CH0341725858	Swiss francs bonds	0.3 EDF 24	CHF	1'500'000	1'523'250
CH0461238898	Swiss francs bonds	0.3 EGW 39 S62	CHF	2'000'000	2'050'000
CH0347082809	Swiss francs bonds	0.3 FRIBOURG 27	CHF	4'000'000	4'114'000
CH0276237663	Swiss francs bonds	0.3 GEBERIT 23	CHF	1'370'000	1'385'755

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0373476438	Swiss francs bonds	0.3 GR KB 26 BDS	CHF	2'500'000	2'570'000
CH0423233565	Swiss francs bonds	0.3 JACKSON 23 -S	CHF	1'500'000	1'518'750
CH0419040735	Swiss francs bonds	0.3 KB WALLIS 27	CHF	2'000'000	2'059'000
CH0419041303	Swiss francs bonds	0.3 KT NEUENBU 39	CHF	500'000	499'000
CH0536893255	Swiss francs bonds	0.3 LIECHTLANDES 30	CHF	750'000	746'625
CH0379268698	Swiss francs bonds	0.3 LINDT 27 -S	CHF	1'500'000	1'536'750
CH0347556885	Swiss francs bonds	0.3 MET 26 144A-S	CHF	2'000'000	2'043'000
CH0384125040	Swiss francs bonds	0.3 MHB 24	CHF	1'000'000	1'017'000
CH0346828434	Swiss francs bonds	0.3 NAB 25	CHF	2'000'000	2'055'000
CH0423233540	Swiss francs bonds	0.3 NORTHAM 26 BDS	CHF	300'000	306'450
CH0419040941	Swiss francs bonds	0.3 PZ 29 S509	CHF	3'000'000	3'094'800
CH0320712596	Swiss francs bonds	0.3 RAIFFS 25 BDS 1	CHF	1'000'000	1'019'000
CH0316423265	Swiss francs bonds	0.3 SPBK 1 22 EMTN	CHF	1'500'000	1'512'900
CH0305765775	Swiss francs bonds	0.3 ST WINTERTHUR27	CHF	2'000'000	2'065'000
CH0387879056	Swiss francs bonds	0.3 WESTPAC BK 25	CHF	1'000'000	1'023'500
CH0373476339	Swiss francs bonds	0.3 ZKB 28 S142	CHF	5'000'000	5'155'000
CH0319403785	Swiss francs bonds	0.30 PFBR KB 31S481	CHF	15'000'000	15'387'000
CH0417086078	Swiss francs bonds	0.303 KDB 23	CHF	1'000'000	1'017'500
CH0482172407	Swiss francs bonds	0.31 AEROPGENEVE29	CHF	2'250'000	2'163'375
CH0355139855	Swiss francs bonds	0.32 BFCM 25	CHF	2'000'000	2'039'000
CH0433761282	Swiss francs bonds	0.3225 FAB 23	CHF	1'000'000	1'010'000
CH0398677747	Swiss francs bonds	0.35 ANZ 24 EMTN	CHF	2'500'000	2'566'250
CH0398633369	Swiss francs bonds	0.35 BC NEUCHAT 26	CHF	1'500'000	1'547'250
CH0485261603	Swiss francs bonds	0.35 EGW 40 S. 23	CHF	2'500'000	2'582'500
CH0539032885	Swiss francs bonds	0.35 GEBERIT 22	CHF	17'465'000	17'648'383
CH0494734350	Swiss francs bonds	0.35 GLENCORE25EMTN	CHF	1'000'000	1'003'000
CH0419041154	Swiss francs bonds	0.35 KT BERN 34	CHF	7'000'000	7'283'500
CH0551990705	Swiss francs bonds	0.35 KT NEUENBURG50	CHF	1'000'000	1'010'000
CH0550413378	Swiss francs bonds	0.35 LAUSANNE 32	CHF	1'000'000	1'015'000
CH0564642061	Swiss francs bonds	0.35 LONZA SWISS 26	CHF	350'000	356'300
CH0399611307	Swiss francs bonds	0.35 LUZERNERKB 27	CHF	2'000'000	2'075'000
CH0409938120	Swiss francs bonds	0.35 MHB 23 NTS	CHF	500'000	505'750
CH0289316397	Swiss francs bonds	0.35 NAB 22	CHF	2'000'000	2'023'600
CH0289316397	Swiss francs bonds	0.35 NAB 22	CHF	4'300'000	4'350'740
CH0296231951	Swiss francs bonds	0.35 NIEDEROEST 23	CHF	750'000	766'500
CH0400971617	Swiss francs bonds	0.35 RAIFFEISEN 24	CHF	4'000'000	4'072'000
CH0457723549	Swiss francs bonds	0.35 ST.GALLERKB 28	CHF	3'000'000	3'091'500
CH0398633336	Swiss francs bonds	0.35 WALLISER KB 27	CHF	1'500'000	1'541'250
CH0407809778	Swiss francs bonds	0.366 BFCM 24 EMTN	CHF	1'000'000	1'020'500
CH0311427626	Swiss francs bonds	0.371 CABEI 22 EMTN	CHF	2'000'000	2'025'400
CH0416445325	Swiss francs bonds	0.373 KNO 23	CHF	2'400'000	2'445'600
CH0391648026	Swiss francs bonds	0.375 ADCB 23	CHF	500'000	505'500
CH0457206826	Swiss francs bonds	0.375 ALTA 29EMTN	CHF	2'000'000	2'071'000
CH0271171685	Swiss francs bonds	0.375 APPLE 24	CHF	8'000'000	8'240'000
CH0373476214	Swiss francs bonds	0.375 BAER GR 24	CHF	3'100'000	3'131'000
CH0419041139	Swiss francs bonds	0.375 BANK CLER 27	CHF	2'000'000	2'042'000
CH0290007134	Swiss francs bonds	0.375 BASLER KB 23	CHF	7'000'000	7'143'500
CH0280567469	Swiss francs bonds	0.375 BC SANT CL 22	CHF	500'000	502'500
CH0392885809	Swiss francs bonds	0.375 BC TICINO28-S	CHF	2'000'000	2'032'000
CH0398678901	Swiss francs bonds	0.375 BELL FOOD 24	CHF	1'850'000	1'875'900
CH0407153359	Swiss francs bonds	0.375 BLKB 26	CHF	1'000'000	1'037'000
CH0367206718	Swiss francs bonds	0.375 CEMBRA 25	CHF	2'500'000	2'545'000
CH0280737542	Swiss francs bonds	0.375 EGW 30 S.52	CHF	2'000'000	2'086'000
CH0407809760	Swiss francs bonds	0.375 GIVAUDAN 25	CHF	2'000'000	2'043'000
CH0269699176	Swiss francs bonds	0.375 GLARNER KB 27	CHF	2'000'000	2'061'000
CH0398633922	Swiss francs bonds	0.375 GRAUBDNRKB 32	CHF	2'000'000	2'049'000
CH0373945044	Swiss francs bonds	0.375 JACK25 144A-S	CHF	1'000'000	1'017'500
CH0353428052	Swiss francs bonds	0.375 KT AARGAU 31	CHF	1'100'000	1'152'800
CH0281835485	Swiss francs bonds	0.375 KT THURGAU 25	CHF	1'500'000	1'557'750
CH0485261579	Swiss francs bonds	0.375 KTGENF 30	CHF	3'000'000	3'126'000
CH0505011871	Swiss francs bonds	0.375 LGT 29 EMTN	CHF	2'600'000	2'635'100
CH0484360372	Swiss francs bonds	0.375 LGT BK 28	CHF	1'000'000	1'018'000
CH0398633377	Swiss francs bonds	0.375 LIMECO 26	CHF	1'000'000	1'020'500
CH0266437950	Swiss francs bonds	0.375 LUZERNERKB 23	CHF	2'000'000	2'033'000
CH0266437950	Swiss francs bonds	0.375 LUZERNERKB 23	CHF	18'960'000	19'272'840
CH0297132349	Swiss francs bonds	0.375 PB 25 S618	CHF	7'700'000	7'973'350
CH0291625231	Swiss francs bonds	0.375 PB 26 S616	CHF	3'750'000	3'888'375
CH0441186506	Swiss francs bonds	0.375 PB 27 S666	CHF	3'000'000	3'119'400
CH0347556919	Swiss francs bonds	0.375 PB 28 S644	CHF	48'750'000	50'631'750
CH0267222310	Swiss francs bonds	0.375 PB 30 S604	CHF	1'500'000	1'552'800
CH0319415938	Swiss francs bonds	0.375 PB 32 S628	CHF	1'600'000	1'652'800
CH0328298069	Swiss francs bonds	0.375 PB 39 S632	CHF	3'500'000	3'560'200
CH0336352767	Swiss francs bonds	0.375 PB 46 S637	CHF	5'000'000	5'197'450
CH0285849359	Swiss francs bonds	0.375 PFBR KB23S465	CHF	2'000'000	2'049'400
CH0273485380	Swiss francs bonds	0.375 PFBR KB25S461	CHF	7'000'000	7'230'300
CH0295186388	Swiss francs bonds	0.375 PFBR KB25S469	CHF	5'500'000	5'695'800
CH0319403777	Swiss francs bonds	0.375 PSP 26 BDS	CHF	1'500'000	1'527'000
CH0352595885	Swiss francs bonds	0.375 PZ 27 S489	CHF	5'600'000	5'818'960
CH0373476073	Swiss francs bonds	0.375 PZ 28 S 497	CHF	1'600'000	1'661'280
CH0269697931	Swiss francs bonds	0.375 SCHAUF KB 27	CHF	2'000'000	2'066'000
CH0362748359	Swiss francs bonds	0.375 SCM 27	CHF	4'000'000	4'108'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0593641027	Swiss francs bonds	0.375 SGFR 28 EMTN	CHF	800'000	797'600
CH0292877880	Swiss francs bonds	0.375 SHELL INT 23	CHF	1'800'000	1'833'300
CH0488506681	Swiss francs bonds	0.375 SP5 31	CHF	1'000'000	973'000
CH0326371454	Swiss francs bonds	0.375 SULZ 22	CHF	5'000'000	5'019'500
CH0344583783	Swiss francs bonds	0.375 SWISSCOM 27	CHF	1'500'000	1'537'500
CH0581947816	Swiss francs bonds	0.375 SWPRSTFIN28-S	CHF	2'000'000	2'005'000
CH0353105197	Swiss francs bonds	0.375 THURGAU KB 28	CHF	3'000'000	3'097'500
CH0323604188	Swiss francs bonds	0.375 THURGAU KB 31	CHF	3'000'000	3'082'500
CH0275352125	Swiss francs bonds	0.375 THURGAUKB 25	CHF	1'000'000	1'034'000
CH0598928718	Swiss francs bonds	0.375 UBS GROUP 29	CHF	3'000'000	3'024'000
CH0391911770	Swiss francs bonds	0.375 VALIANTBK 27	CHF	1'450'000	1'494'950
CH0367206668	Swiss francs bonds	0.375 VERIZON 23	CHF	2'000'000	2'028'000
CH0325429188	Swiss francs bonds	0.375 VODAF 24 EMTN	CHF	1'000'000	1'019'500
CH0278875973	Swiss francs bonds	0.375 WELLS 22 EMTN	CHF	1'000'000	1'008'500
CH0306770600	Swiss francs bonds	0.375 WESTPAC 24	CHF	2'500'000	2'550'000
CH0347366038	Swiss francs bonds	0.375 ZUGER KB 27	CHF	1'000'000	1'038'500
CH0502393371	Swiss francs bonds	0.38 CBQ 23 EMTN	CHF	1'000'000	1'009'000
CH0421460400	Swiss francs bonds	0.3825 EXP-IMP 24	CHF	3'000'000	3'069'000
CH0465767785	Swiss francs bonds	0.384 BCSANT 24	CHF	1'000'000	1'010'000
CH0379268706	Swiss francs bonds	0.4 AEROINTGE 27	CHF	1'000'000	990'000
CH0419041493	Swiss francs bonds	0.4 ALLREAL HLDG 29	CHF	1'500'000	1'485'750
CH0319932767	Swiss francs bonds	0.4 BCV 31	CHF	1'000'000	1'011'500
CH0411478099	Swiss francs bonds	0.4 BEKB 27	CHF	1'500'000	1'545'750
CH0419040750	Swiss francs bonds	0.4 BFCM 24 EMTN -S	CHF	1'000'000	1'019'500
CH0368825474	Swiss francs bonds	0.4 BFCM 25 EMTN-S	CHF	2'000'000	2'051'000
CH0446595685	Swiss francs bonds	0.4 BLS 28	CHF	10'000'000	10'490'000
CH0471298007	Swiss francs bonds	0.4 CREDITO 24 MTN	CHF	900'000	912'600
CH0385518045	Swiss francs bonds	0.4 CWITH BK 26 EMTN	CHF	2'500'000	2'577'500
CH0344583833	Swiss francs bonds	0.4 EGW 31 55	CHF	2'000'000	2'087'000
CH0315593928	Swiss francs bonds	0.4 GENF 36	CHF	5'000'000	5'190'000
CH0398633591	Swiss francs bonds	0.4 GLARNER KB 26	CHF	1'500'000	1'548'750
CH0384125123	Swiss francs bonds	0.4 HILTI 2027	CHF	1'000'000	1'019'000
CH0522158820	Swiss francs bonds	0.4 LUKB 38	CHF	7'000'000	7'147'000
CH0419041287	Swiss francs bonds	0.4 PARTNERS GR 27	CHF	3'000'000	3'063'000
CH0293343411	Swiss francs bonds	0.4 WALLISER KB 25	CHF	1'000'000	1'034'500
CH0417086060	Swiss francs bonds	0.4 WESTPAC 24	CHF	2'000'000	2'046'000
CH0341440318	Swiss francs bonds	0.4 ZUERICH 46	CHF	1'000'000	1'050'500
CH0419041600	Swiss francs bonds	0.40 SONOVA 34	CHF	1'750'000	1'753'500
CH0465044680	Swiss francs bonds	0.401 ABU DHABI 24	CHF	1'000'000	1'017'500
CH0550103078	Swiss francs bonds	0.405 CABEI 25 EMTN	CHF	2'750'000	2'832'500
CH0429659615	Swiss francs bonds	0.4075 KEBH 23	CHF	500'000	508'000
CH0314209369	Swiss francs bonds	0.41 AMGEN 23 BDS	CHF	4'300'000	4'351'600
CH0419040800	Swiss francs bonds	0.41 LUKB 29	CHF	4'000'000	4'140'000
CH0521333655	Swiss francs bonds	0.435 DT TELEKOM 32	CHF	1'500'000	1'507'500
CH0419041212	Swiss francs bonds	0.44 EGW 37 S61	CHF	6'000'000	6'303'000
CH0428194291	Swiss francs bonds	0.441 BC SANT 23	CHF	1'000'000	1'009'500
CH0540633044	Swiss francs bonds	0.445 KDB 25	CHF	1'100'000	1'138'500
CH0457206750	Swiss francs bonds	0.45 ASBF 25 BDS -S	CHF	1'500'000	1'537'500
CH0494734343	Swiss francs bonds	0.45 BANORTE 23	CHF	1'000'000	997'000
CH0460054403	Swiss francs bonds	0.45 BC TICINO 29	CHF	1'000'000	1'030'000
CH0505011962	Swiss francs bonds	0.45 BSTDB 23	CHF	500'000	504'250
CH0457206784	Swiss francs bonds	0.45 CA HL 29 CB -S	CHF	1'000'000	1'043'500
CH0292086193	Swiss francs bonds	0.45 CAF 23 MTN	CHF	1'000'000	1'018'000
CH0385997108	Swiss francs bonds	0.45 DTBAHN 30 NTS	CHF	2'000'000	2'090'000
CH0323735602	Swiss francs bonds	0.45 ELI LILLY 28	CHF	1'500'000	1'545'750
CH0467182413	Swiss francs bonds	0.45 HEATHROW 26 -S	CHF	2'500'000	2'512'500
CH0401956864	Swiss francs bonds	0.45 HYPOVORARL 24	CHF	1'000'000	1'020'000
CH0319415995	Swiss francs bonds	0.45 JPM 26	CHF	1'500'000	1'539'000
CH0359915409	Swiss francs bonds	0.45 ROCHEK 29 OBL3	CHF	4'900'000	5'073'950
CH0536892570	Swiss francs bonds	0.45 SGS 23	CHF	2'000'000	2'035'000
CH0285509409	Swiss francs bonds	0.5 ABN AMR 22 EMTN	CHF	500'000	507'850
CH0285509409	Swiss francs bonds	0.5 ABN AMR 22 EMTN	CHF	7'500'000	7'617'750
CH0363645505	Swiss francs bonds	0.5 ACHMEA 23 MTN	CHF	1'100'000	1'120'350
CH0382451646	Swiss francs bonds	0.5 ACHMEA 25 NTS	CHF	900'000	915'300
CH0441004402	Swiss francs bonds	0.5 ACHMEA BK 22	CHF	1'000'000	1'014'500
CH0441004402	Swiss francs bonds	0.5 ACHMEA BK 22	CHF	5'060'000	5'133'370
CH0472691440	Swiss francs bonds	0.5 ADCB 24 EMTN	CHF	1'000'000	1'008'500
CH0373476628	Swiss francs bonds	0.5 ALLREAL 23	CHF	1'500'000	1'519'500
CH0581947790	Swiss francs bonds	0.5 ATHENE 27-UNTY	CHF	2'000'000	1'989'000
CH0520663664	Swiss francs bonds	0.5 BANCO MERC 24	CHF	500'000	499'000
CH0310646523	Swiss francs bonds	0.5 BC FRIBOURG 28	CHF	1'000'000	1'044'000
CH0372831567	Swiss francs bonds	0.5 BC VAUD 29	CHF	2'000'000	2'056'000
CH0340953428	Swiss francs bonds	0.5 BCV 28	CHF	1'000'000	1'026'500
CH0319416134	Swiss francs bonds	0.5 BERN 36 BDS	CHF	1'000'000	1'050'000
CH0373476040	Swiss francs bonds	0.5 BK CLER 25	CHF	1'800'000	1'850'400
CH0522158812	Swiss francs bonds	0.5 BNP 29 19447-S	CHF	1'000'000	1'007'850
CH0520042513	Swiss francs bonds	0.5 BOBST GRP 26	CHF	1'000'000	1'008'500
CH0282526133	Swiss francs bonds	0.5 BQUE CANT GE 24	CHF	3'000'000	3'070'500
CH0270382093	Swiss francs bonds	0.5 CAF 26 EMTN	CHF	2'000'000	2'050'000
CH0435590382	Swiss francs bonds	0.5 CAHL 28	CHF	1'500'000	1'577'250
CH0444153792	Swiss francs bonds	0.5 CB AARGAU 27	CHF	2'000'000	2'092'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0284400410	Swiss francs bonds	0.5 CLIENTIS 22	CHF	1'000'000	1'012'300
CH0344958688	Swiss francs bonds	0.5 CONF 32 -S	CHF	39'400'000	42'611'100
CH0344958498	Swiss francs bonds	0.5 CONF 45 -S	CHF	30'600'000	34'532'100
CH0344958472	Swiss francs bonds	0.5 CONF 55 S	CHF	20'000'000	23'786'000
CH0319415987	Swiss francs bonds	0.5 COOP 26	CHF	3'800'000	3'885'500
CH0379268714	Swiss francs bonds	0.5 COOP-GRUPPE 27	CHF	2'000'000	2'053'000
CH0550413394	Swiss francs bonds	0.5 CREDAGR 26 EMTN	CHF	1'600'000	1'630'400
CH0423233557	Swiss francs bonds	0.5 DEUTSCHBAHN 28	CHF	5'000'000	5'272'500
CH0479514280	Swiss francs bonds	0.5 DEUTSCHE 34 NTS	CHF	300'000	315'900
CH0305557644	Swiss francs bonds	0.5 DHSF 23	CHF	3'000'000	3'060'000
CH0253225921	Swiss francs bonds	0.5 EBN 22	CHF	3'000'000	3'048'000
CH0373476263	Swiss francs bonds	0.5 EGW 34	CHF	2'000'000	2'110'000
CH0224397171	Swiss francs bonds	0.5 EIDG 30	CHF	35'400'000	38'175'360
CH0367206692	Swiss francs bonds	0.5 GALENICA 23	CHF	750'000	760'875
CH0387879049	Swiss francs bonds	0.5 GENEVE 31 -S	CHF	7'500'000	7'901'250
CH0379268672	Swiss francs bonds	0.5 GS 24 H EMTN -S	CHF	1'500'000	1'530'000
CH0311427584	Swiss francs bonds	0.5 HEATHROW FDG 24	CHF	2'000'000	2'027'000
CH0272024669	Swiss francs bonds	0.5 JP MORGAN 23	CHF	3'500'000	3'582'250
CH0297343565	Swiss francs bonds	0.5 KT SOLOTHURN 30	CHF	5'000'000	5'295'000
CH0360677287	Swiss francs bonds	0.5 LGT 27	CHF	4'000'000	4'166'000
CH0419041386	Swiss francs bonds	0.5 LUZERNER KB 41	CHF	2'000'000	2'013'000
CH0417086086	Swiss francs bonds	0.5 MHB 28 PF	CHF	2'000'000	2'097'000
CH0256886539	Swiss francs bonds	0.5 NIEDEROESTER 22	CHF	500'000	508'250
CH0284687404	Swiss francs bonds	0.5 PB 25 S613	CHF	2'100'000	2'177'910
CH0373476693	Swiss francs bonds	0.5 PB 28 S501	CHF	6'000'000	6'283'800
CH0271288547	Swiss francs bonds	0.5 PB 28 S605	CHF	3'000'000	3'146'700
CH0302424392	Swiss francs bonds	0.5 PB 29 S621	CHF	1'600'000	1'676'320
CH0353428037	Swiss francs bonds	0.5 PB 29 S646	CHF	2'500'000	2'615'250
CH0537261932	Swiss francs bonds	0.5 PB 40 687	CHF	15'000'000	15'616'500
CH0482172399	Swiss francs bonds	0.5 PB 41 S674	CHF	1'000'000	1'046'500
CH0307256435	Swiss francs bonds	0.5 PSP 24	CHF	2'500'000	2'557'500
CH0373476412	Swiss francs bonds	0.5 PZ 28 S499	CHF	3'000'000	3'142'800
CH0423233524	Swiss francs bonds	0.5 PZ 29 S660	CHF	7'000'000	7'336'700
CH0352595893	Swiss francs bonds	0.5 PZ 32 S490	CHF	10'000'000	10'460'000
CH0419041188	Swiss francs bonds	0.5 PZ 34 S513	CHF	1'000'000	1'047'000
CH0419041311	Swiss francs bonds	0.5 RCI 24 EMTN	CHF	500'000	505'250
CH0224397338	Swiss francs bonds	0.5 SCHWE 58 BDS	CHF	6'000'000	7'269'300
CH0547243268	Swiss francs bonds	0.5 SONOVA 25	CHF	2'000'000	2'070'000
CH0337645532	Swiss francs bonds	0.5 SPS 25	CHF	500'000	507'000
CH0284087589	Swiss francs bonds	0.5 ST.GALLER KB 25	CHF	3'500'000	3'638'250
CH0269796212	Swiss francs bonds	0.5 THURGAUER 29	CHF	1'000'000	1'041'500
CH0443057515	Swiss francs bonds	0.5 THURGAUERKB 26	CHF	2'000'000	2'084'000
CH0283727367	Swiss francs bonds	0.5 TI STAATS BK 24	CHF	2'000'000	2'048'000
CH0337829268	Swiss francs bonds	0.5 VODAFONE 31	CHF	2'000'000	2'001'000
CH0299477353	Swiss francs bonds	0.5 WELLSFAR23 - S	CHF	4'000'000	4'062'000
CH0398678927	Swiss francs bonds	0.5 WESTPAC BK 28	CHF	1'500'000	1'547'250
CH0271819812	Swiss francs bonds	0.5 ZUGER KB 27	CHF	2'000'000	2'081'000
CH0398633229	Swiss francs bonds	0.5 ZURICH VER 24	CHF	1'000'000	1'027'500
CH0365501474	Swiss francs bonds	0.50 CITIGROUP 24	CHF	2'000'000	2'048'000
CH0503924414	Swiss francs bonds	0.50 CITIGROUP 28	CHF	1'500'000	1'521'000
CH0319415946	Swiss francs bonds	0.50 PB 35 S629	CHF	3'000'000	3'135'900
CH0263432970	Swiss francs bonds	0.50 PFBR KB 23S458	CHF	5'600'000	5'752'880
CH0288286385	Swiss francs bonds	0.50 PFBR KB 25S467	CHF	3'000'000	3'120'600
CH0278667115	Swiss francs bonds	0.50 PFBR KB 30S464	CHF	2'300'000	2'407'410
CH0306173748	Swiss francs bonds	0.50 PFBR KB 30S474	CHF	2'750'000	2'877'325
CH0312512715	Swiss francs bonds	0.50 PFBR KB 34S478	CHF	3'900'000	4'085'640
CH0419040982	Swiss francs bonds	0.50 SWISSCOM 29	CHF	3'000'000	3'114'000
CH0511762038	Swiss francs bonds	0.5225 AFRFN 23 MTN	CHF	500'000	504'500
CH0398677739	Swiss francs bonds	0.55 AMAGLEASING 23	CHF	1'500'000	1'509'750
CH0265801198	Swiss francs bonds	0.55 BC FRIBOURG 25	CHF	1'000'000	1'035'500
CH0315593910	Swiss francs bonds	0.55 BIL 22 EMTN	CHF	500'000	503'500
CH0292086714	Swiss francs bonds	0.55 CRED AG 22	CHF	1'000'000	1'012'500
CH0292086714	Swiss francs bonds	0.55 CRED AG 22	CHF	13'935'000	14'109'188
CH0323735677	Swiss francs bonds	0.55 CREDIT AGRI 26	CHF	500'000	518'250
CH0319415953	Swiss francs bonds	0.55 CS 24 EMTN	CHF	1'000'000	1'024'500
CH0353428060	Swiss francs bonds	0.55 ENEL FIN 24	CHF	1'500'000	1'538'250
CH0401956831	Swiss francs bonds	0.55 MEDIOB 23 EMTN	CHF	1'000'000	1'012'000
CH0386949314	Swiss francs bonds	0.55 MHB 32	CHF	500'000	523'500
CH0463112059	Swiss francs bonds	0.55 MHB 34	CHF	1'000'000	1'043'500
CH0545766559	Swiss francs bonds	0.55 NADP 33	CHF	500'000	516'000
CH0383104343	Swiss francs bonds	0.55 NESTLE32 2	CHF	1'200'000	1'241'400
CH0284415681	Swiss francs bonds	0.55 NORDEA BANK 25	CHF	1'500'000	1'557'000
CH0419041220	Swiss francs bonds	0.55 PSP 28	CHF	1'500'000	1'550'250
CH0419040842	Swiss francs bonds	0.55 PZ 31 S508	CHF	2'000'000	2'103'000
CH0352595927	Swiss francs bonds	0.55 SGS 26	CHF	2'000'000	2'066'000
CH0485261561	Swiss francs bonds	0.55 SONOVA 22	CHF	2'000'000	2'020'600
CH0485261561	Swiss francs bonds	0.55 SONOVA 22	CHF	6'840'000	6'910'452
CH0276581094	Swiss francs bonds	0.55 SPIT LIMMAT25	CHF	1'100'000	1'136'850
CH0551990689	Swiss francs bonds	0.55 STRAUMANN 25	CHF	1'500'000	1'529'250
CH0398633443	Swiss francs bonds	0.55 UNI SPIT ZH 28	CHF	3'000'000	3'116'550
CH0404322205	Swiss francs bonds	0.55 ZUGERKB 28	CHF	2'000'000	2'090'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1105672666	Swiss francs bonds	0.555 VERIZON 31	CHF	1'500'000	1'499'250
CH0593893933	Swiss francs bonds	0.556 FONPLATA 26	CHF	1'000'000	1'014'700
CH0418609613	Swiss francs bonds	0.565 MBANK 22	CHF	1'000'000	1'005'800
CH0445088385	Swiss francs bonds	0.568 BANCOCHILE 23	CHF	1'000'000	1'014'500
CH0482172415	Swiss francs bonds	0.57 GRANDCITYPR 24	CHF	500'000	507'250
CH0360172701	Swiss francs bonds	0.575 BDE 27 NTS	CHF	1'000'000	1'018'000
CH0283726088	Swiss francs bonds	0.575 DVB BANK 22	CHF	500'000	501'900
CH0463112042	Swiss francs bonds	0.578 FONPLATA 24	CHF	900'000	909'900
CH0274253514	Swiss francs bonds	0.6 BC FRIBOURG 27	CHF	2'000'000	2'100'000
CH0379610972	Swiss francs bonds	0.6 BFCM 27 EMTN	CHF	1'000'000	1'038'500
CH0389606085	Swiss francs bonds	0.6 BUEHLER HLDG 26	CHF	2'000'000	2'063'000
CH0358654942	Swiss francs bonds	0.6 CANGEN 38	CHF	2'000'000	2'141'000
CH0419041063	Swiss francs bonds	0.6 GEBERIT 28	CHF	400'000	415'000
CH0550413386	Swiss francs bonds	0.6 LAUSANNE 50	CHF	1'000'000	1'060'500
CH0570576303	Swiss francs bonds	0.6 LAUSANNE 56	CHF	1'250'000	1'327'625
CH0380011574	Swiss francs bonds	0.6 STGALLEN 37 BDS	CHF	1'000'000	1'086'350
CH0461238880	Swiss francs bonds	0.6 VP BANK 29	CHF	1'600'000	1'616'800
CH0307256450	Swiss francs bonds	0.60 PFBR KB 35S476	CHF	2'000'000	2'118'800
CH0360172693	Swiss francs bonds	0.617 MOND 24 S	CHF	500'000	511'250
CH0419041378	Swiss francs bonds	0.625 AAREKW 29 BDS	CHF	2'000'000	2'060'000
CH0275527882	Swiss francs bonds	0.625 AARGAU KB 28	CHF	1'000'000	1'056'000
CH0271737097	Swiss francs bonds	0.625 BC JURA 25	CHF	1'000'000	1'032'000
CH0312512681	Swiss francs bonds	0.625 BELLFOO 25	CHF	2'700'000	2'772'900
CH0419041071	Swiss francs bonds	0.625 BIEL 27	CHF	2'500'000	2'618'750
CH0370634666	Swiss francs bonds	0.625 CR AG 24 EMTN	CHF	1'000'000	1'024'500
CH0409938153	Swiss francs bonds	0.625 DAETW HLDG 24	CHF	750'000	763'125
CH0474977912	Swiss francs bonds	0.625 DANSKEBANK 22	CHF	800'000	809'200
CH0273925989	Swiss francs bonds	0.625 DB 23	CHF	1'500'000	1'522'500
CH0399198396	Swiss francs bonds	0.625 DBK 23	CHF	1'500'000	1'518'000
CH0401673980	Swiss francs bonds	0.625 EMIRAT23 EMTN	CHF	750'000	759'750
CH0278875940	Swiss francs bonds	0.625 FIRST AB 22	CHF	800'000	808'000
CH0361532879	Swiss francs bonds	0.625 FLUGHF ZH 29	CHF	2'000'000	2'053'000
CH0343366784	Swiss francs bonds	0.625 GIVAUDAN 31	CHF	1'200'000	1'232'400
CH0266307377	Swiss francs bonds	0.625 KANTONBERN 32	CHF	1'000'000	1'071'500
CH0276423818	Swiss francs bonds	0.625 KB GRAUB 29	CHF	1'000'000	1'058'500
CH0285597370	Swiss francs bonds	0.625 KOMMKRED 27	CHF	5'000'000	5'300'000
CH0267855994	Swiss francs bonds	0.625 KT BASEL 36	CHF	1'000'000	1'078'000
CH0260515769	Swiss francs bonds	0.625 KT SOLOTH.24	CHF	475'000	495'900
CH0251429384	Swiss francs bonds	0.625 KT TICINO 15	CHF	2'000'000	2'027'200
CH0398633344	Swiss francs bonds	0.625 KTSPLUZERN 28	CHF	1'250'000	1'308'750
CH0270586206	Swiss francs bonds	0.625 LAUSANNE 30	CHF	1'000'000	1'050'500
CH0269836703	Swiss francs bonds	0.625 MACQUA BK 23	CHF	2'000'000	2'046'000
CH0361533125	Swiss francs bonds	0.625 MUNI F 38	CHF	1'500'000	1'641'000
CH0270190991	Swiss francs bonds	0.625 NOVARTIS 29	CHF	1'800'000	1'888'200
CH0361533117	Swiss francs bonds	0.625 NWB 37	CHF	2'700'000	2'955'150
CH0483180961	Swiss francs bonds	0.625 ORANGE 29	CHF	500'000	514'250
CH0264227015	Swiss francs bonds	0.625 PB 25 S603	CHF	5'000'000	5'217'500
CH0384125073	Swiss francs bonds	0.625 PB 30 S655 -S	CHF	3'000'000	3'176'400
CH0293026222	Swiss francs bonds	0.625 PB 31 S617	CHF	2'000'000	2'118'600
CH0276801476	Swiss francs bonds	0.625 PB 33 S608	CHF	9'000'000	9'547'200
CH0280569135	Swiss francs bonds	0.625 PB 34 S610	CHF	3'500'000	3'709'650
CH0362748342	Swiss francs bonds	0.625 PB 35 S649	CHF	3'000'000	3'190'800
CH0347556927	Swiss francs bonds	0.625 PB 37 S645	CHF	6'000'000	6'438'600
CH0285849367	Swiss francs bonds	0.625 PFBR KB27S466	CHF	2'000'000	2'109'800
CH0300874283	Swiss francs bonds	0.625 PFBR KB30S471	CHF	1'000'000	1'058'800
CH0398633575	Swiss francs bonds	0.625 PZ 29 S507	CHF	17'500'000	18'516'750
CH0438965540	Swiss francs bonds	0.625 SANC EMTN	CHF	1'000'000	1'013'500
CH0425766513	Swiss francs bonds	0.625 SIKA 24	CHF	2'000'000	2'061'000
CH0373476370	Swiss francs bonds	0.625 SOB 35	CHF	10'000'000	10'735'000
CH0252740250	Swiss francs bonds	0.625 ST GALLER 22	CHF	31'935'000	32'487'476
CH0352419615	Swiss francs bonds	0.625 ST.GALL KB 32	CHF	2'500'000	2'655'000
CH0327226863	Swiss francs bonds	0.625 TRANSURBAN 23	CHF	1'000'000	1'012'000
CH0365501516	Swiss francs bonds	0.625 UBS GR 24	CHF	3'000'000	3'064'500
CH0357520466	Swiss francs bonds	0.625 VODAF 27 EMTN	CHF	1'000'000	1'033'500
CH0412528611	Swiss francs bonds	0.633 GS-CAL 24	CHF	1'000'000	1'012'000
CH0341725866	Swiss francs bonds	0.65 EDF 28	CHF	1'500'000	1'559'250
CH0310175549	Swiss francs bonds	0.65 MONDELEZ 22 -S	CHF	1'000'000	1'011'000
CH0581947733	Swiss francs bonds	0.65 SPS 29	CHF	950'000	957'125
CH0340912168	Swiss francs bonds	0.65 TQLAU 26 EMTN	CHF	1'000'000	1'019'500
CH0441186522	Swiss francs bonds	0.6925 EST 24 EMTN	CHF	500'000	510'750
CH0418609621	Swiss francs bonds	0.695 HYUNDAICAP 23	CHF	4'750'000	4'835'500
CH0536893271	Swiss francs bonds	0.7 ALLH 28	CHF	1'000'000	1'024'000
CH0553331882	Swiss francs bonds	0.7 CORPANDINA25MTN	CHF	1'750'000	1'806'875
CH0536892612	Swiss francs bonds	0.7 FLUGHAFEN 24	CHF	5'000'000	5'125'000
CH0413618353	Swiss francs bonds	0.7 KANTSPBADEN 28	CHF	700'000	729'050
CH0537261866	Swiss francs bonds	0.7 MANITOBA 40EMTN	CHF	1'000'000	1'097'500
CH0398633807	Swiss francs bonds	0.7 PSP 27	CHF	1'500'000	1'551'000
CH0419040958	Swiss francs bonds	0.7 PZ 39 S510	CHF	3'000'000	3'240'900
CH0404311687	Swiss francs bonds	0.7 SGFR 25	CHF	1'000'000	1'024'000
CH0405985836	Swiss francs bonds	0.7 THURGAUER KB 30	CHF	3'000'000	3'181'500
CH0367206742	Swiss francs bonds	0.70 LONZA 24	CHF	2'500'000	2'575'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0441004386	Swiss francs bonds	0.725 ADCB 24	CHF	500'000	510'500
CH0398677689	Swiss francs bonds	0.732 AROUNDTOWN 25	CHF	1'750'000	1'793'750
CH0419040917	Swiss francs bonds	0.7325 HYND 24 GMTN	CHF	2'500'000	2'562'500
CH0575017105	Swiss francs bonds	0.735 CBQ FIN 24	CHF	1'500'000	1'523'625
CH0373476222	Swiss francs bonds	0.75 ALLH 26	CHF	2'400'000	2'469'600
CH0420465947	Swiss francs bonds	0.75 AMP 22 MTN	CHF	1'000'000	1'003'000
CH0271171693	Swiss francs bonds	0.75 APPLE 30	CHF	2'000'000	2'116'000
CH0367206684	Swiss francs bonds	0.75 BCO SAN 23	CHF	3'000'000	3'061'500
CH0286138877	Swiss francs bonds	0.75 BEKB 25	CHF	1'000'000	1'043'000
CH0398678919	Swiss francs bonds	0.75 BELLFOOD 28	CHF	1'000'000	1'032'500
CH0435590358	Swiss francs bonds	0.75 BKW 25	CHF	5'000'000	5'215'000
CH0274314787	Swiss francs bonds	0.75 BLKB 28	CHF	500'000	529'250
CH0465044631	Swiss francs bonds	0.75 BMW 27	CHF	1'000'000	1'046'000
CH0467182405	Swiss francs bonds	0.75 CITIGROUP 26	CHF	2'750'000	2'846'250
CH0373476800	Swiss francs bonds	0.75 COOP-GRUPPE 25	CHF	3'000'000	3'099'000
CH0398633641	Swiss francs bonds	0.75 EGW 32 60	CHF	2'000'000	2'167'000
CH0361533224	Swiss francs bonds	0.75 INVESTI 22	CHF	1'000'000	1'012'300
CH0361532903	Swiss francs bonds	0.75 KASPAAR 32	CHF	1'600'000	1'671'200
CH0282857876	Swiss francs bonds	0.75 KT-BAS LAND 32	CHF	2'000'000	2'167'000
CH0326213953	Swiss francs bonds	0.75 KZE 36	CHF	1'800'000	1'800'720
CH0310175515	Swiss francs bonds	0.75 MACQBK 24 EMTN	CHF	2'000'000	2'059'000
CH0354836113	Swiss francs bonds	0.75 MOBIMO 26	CHF	1'500'000	1'539'000
CH0251885791	Swiss francs bonds	0.75 MUNI FIN 24	CHF	3'000'000	3'139'500
CH0419042509	Swiss francs bonds	0.75 NESTLE 28	CHF	3'500'000	3'727'500
CH0441004410	Swiss francs bonds	0.75 NEUENBURG 33	CHF	500'000	535'750
CH0253609231	Swiss francs bonds	0.75 PFBR KB 24S454	CHF	1'500'000	1'558'650
CH0256434603	Swiss francs bonds	0.75 PFBR KB 24S456	CHF	1'800'000	1'878'840
CH0373476966	Swiss francs bonds	0.75 PZ 33 S502	CHF	2'000'000	2'151'800
CH0258404455	Swiss francs bonds	0.75 QUEBEC 24 EMTN	CHF	1'000'000	1'046'000
CH0320712604	Swiss francs bonds	0.75 RAIFFS31 BDS 2	CHF	1'000'000	1'044'500
CH0433761316	Swiss francs bonds	0.75 ROCHEK 30	CHF	1'500'000	1'593'750
CH0398633526	Swiss francs bonds	0.75 SGS 25	CHF	2'000'000	2'080'000
CH0547243276	Swiss francs bonds	0.75 SONOVA 28	CHF	4'500'000	4'758'750
CH0262881441	Swiss francs bonds	0.75 SWISS RE 27	CHF	1'000'000	1'052'500
CH0373476164	Swiss francs bonds	0.75 SWISSCOM 33	CHF	2'000'000	2'098'000
CH0428194275	Swiss francs bonds	0.75 VIFOR PHARM 22	CHF	4'600'000	4'649'680
CH0545766518	Swiss francs bonds	0.75 WFC 25 EMTN -S	CHF	500'000	516'500
CH0299297280	Swiss francs bonds	0.75 ZKB 30 S 135	CHF	3'000'000	3'198'000
CH0419040792	Swiss francs bonds	0.75 ZURICH INS 27	CHF	1'000'000	1'048'000
CH0282018974	Swiss francs bonds	0.76 SINOCEM 22	CHF	1'100'000	1'105'170
CH0373476727	Swiss francs bonds	0.77 EGW 33	CHF	3'000'000	3'262'500
CH0472691408	Swiss francs bonds	0.8 AMP 23	CHF	600'000	600'300
CH0474977730	Swiss francs bonds	0.8 GRAN DIX 26	CHF	2'000'000	2'073'000
CH0362748300	Swiss francs bonds	0.8 HIAG IMM 22	CHF	800'000	806'880
CH0460054460	Swiss francs bonds	0.8 MANIT 39 EMTN	CHF	500'000	555'000
CH0561923845	Swiss francs bonds	0.8 SULZER 25	CHF	1'900'000	1'941'800
CH0360677295	Swiss francs bonds	0.825 SPS 26	CHF	3'500'000	3'612'000
CH0522690715	Swiss francs bonds	0.84 RZD CAP 26 NTS	CHF	1'000'000	998'500
CH0572327028	Swiss francs bonds	0.85 ATHENE 25	CHF	1'500'000	1'548'750
CH0446595610	Swiss francs bonds	0.85 DAIMLER 25EMTN	CHF	1'000'000	1'041'000
CH0419040974	Swiss francs bonds	0.85 LUZERNER KB 42	CHF	1'000'000	1'090'500
CH0539032950	Swiss francs bonds	0.875 ADECCO 25	CHF	3'000'000	3'133'500
CH0357676110	Swiss francs bonds	0.875 ALLREAL 27	CHF	1'500'000	1'552'500
CH0385997041	Swiss francs bonds	0.875 AMAG 24-S	CHF	1'500'000	1'530'000
CH0419042475	Swiss francs bonds	0.875 CEMBRA 26	CHF	2'000'000	2'088'000
CH0287817859	Swiss francs bonds	0.875 COOP 24	CHF	2'000'000	2'072'000
CH0253225954	Swiss francs bonds	0.875 EBN 26	CHF	1'900'000	2'022'550
CH0200370218	Swiss francs bonds	0.875 EGW 23 S.44	CHF	13'500'000	13'905'000
CH0319415961	Swiss francs bonds	0.875 G FISCHER 26	CHF	1'000'000	1'040'500
CH0471297983	Swiss francs bonds	0.875 HIAG 24	CHF	2'000'000	2'040'000
CH0538763514	Swiss francs bonds	0.875 KOROIL 25GMTN	CHF	1'500'000	1'577'250
CH0252511925	Swiss francs bonds	0.875 LANSFOR HY 24	CHF	1'000'000	1'048'000
CH0361533232	Swiss francs bonds	0.875 LAUSANNE 42	CHF	1'000'000	1'105'500
CH0261541863	Swiss francs bonds	0.875 LUGANO 24	CHF	400'000	419'600
CH0398633450	Swiss francs bonds	0.875 MOBIMO 23 BDS	CHF	3'500'000	3'573'500
CH0203695629	Swiss francs bonds	0.875 MUN FIN 23	CHF	1'000'000	1'028'500
CH0570576113	Swiss francs bonds	0.875 NANT DRANCE29	CHF	1'750'000	1'834'000
CH0271288554	Swiss francs bonds	0.875 PB 35 S606	CHF	1'000'000	1'098'600
CH0282528899	Swiss francs bonds	0.875 PB 37 S611	CHF	1'000'000	1'104'300
CH0467182389	Swiss francs bonds	0.875 PB 40 S669	CHF	3'000'000	3'338'400
CH0460054429	Swiss francs bonds	0.875 PB 43 CB S668	CHF	1'000'000	1'127'600
CH0201591705	Swiss francs bonds	0.875 PFB KB 22S428	CHF	7'530'000	7'676'082
CH0463112075	Swiss francs bonds	0.875 SGFR 24 EMTN	CHF	1'000'000	1'028'000
CH0292877898	Swiss francs bonds	0.875 SHELL INT 28	CHF	1'800'000	1'908'000
CH0326371462	Swiss francs bonds	0.875 SULZ 26	CHF	2'500'000	2'571'250
CH0576402165	Swiss francs bonds	0.875 SULZER 27	CHF	1'500'000	1'539'000
CH0459297435	Swiss francs bonds	0.875 UBS GR FUN 25	CHF	4'000'000	4'116'000
CH0262888941	Swiss francs bonds	0.875 VP BANK 24	CHF	1'000'000	1'031'500
CH0419041618	Swiss francs bonds	0.898RUSRAILWAYS25	CHF	1'000'000	1'007'500
CH0280063493	Swiss francs bonds	0.9 TPG 35	CHF	1'000'000	1'096'500
CH0553331890	Swiss francs bonds	0.93 KERNKW GOESG27	CHF	1'000'000	1'028'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0593893990	Swiss francs bonds	0.95 AEROPORT GE 31	CHF	1'800'000	1'808'100
CH0446595693	Swiss francs bonds	0.95 BLS 39	CHF	5'000'000	5'696'500
CH0536893230	Swiss francs bonds	0.95 GEORGFISCHER30	CHF	600'000	630'300
CH0536892588	Swiss francs bonds	0.95 SGS 26	CHF	4'250'000	4'462'500
CH0401956872	Swiss francs bonds	0.956 GRAND 26 EMTN	CHF	1'000'000	1'041'000
CH0245146185	Swiss francs bonds	1 AARGAU KB 23	CHF	4'000'000	4'140'000
CH0457206818	Swiss francs bonds	1 ABB 2029	CHF	1'000'000	1'065'000
CH0428194200	Swiss francs bonds	1 BANSANTAN 24 EMTN	CHF	750'000	779'625
CH0441186456	Swiss francs bonds	1 BFCM 26 EMTN	CHF	1'000'000	1'060'000
CH0483180920	Swiss francs bonds	1 BIL 25 EMTN	CHF	500'000	514'500
CH0194112071	Swiss francs bonds	1 BLKB 22	CHF	2'000'000	2'045'600
CH0194112071	Swiss francs bonds	1 BLKB 22	CHF	30'725'000	31'425'530
CH0465767769	Swiss francs bonds	1 CA 25 EMTN	CHF	400'000	417'600
CH0249483659	Swiss francs bonds	1 CANTON GENEVE 26	CHF	1'000'000	1'074'500
CH0297974898	Swiss francs bonds	1 COCA-COLA 28 -S	CHF	6'000'000	6'432'000
CH0266842704	Swiss francs bonds	1 CRED AGRI 25 EMTN	CHF	500'000	523'750
CH0278341224	Swiss francs bonds	1 CS GR FD 23 EMTN	CHF	7'000'000	7'105'000
CH0536892620	Swiss francs bonds	1 FIRMENICH 23 -S	CHF	6'000'000	6'180'000
CH0367206700	Swiss francs bonds	1 GALENICA 26	CHF	900'000	943'200
CH0193265995	Swiss francs bonds	1 GLARNER KB 22	CHF	1'800'000	1'842'120
CH0568231861	Swiss francs bonds	1 GLENCORE 27 EMTN	CHF	1'000'000	1'025'000
CH0417086045	Swiss francs bonds	1 GS 25 BDS -S	CHF	1'000'000	1'051'500
CH0326371421	Swiss francs bonds	1 HIAG IMMO 23 BDS	CHF	2'000'000	2'036'000
CH0194695208	Swiss francs bonds	1 KANTON GENF 22	CHF	6'900'000	7'069'050
CH0252903726	Swiss francs bonds	1 KT BASEL-LA 27	CHF	1'000'000	1'082'000
CH0272154177	Swiss francs bonds	1 KT BASEL-LAND 40	CHF	1'500'000	1'735'500
CH0270373803	Swiss francs bonds	1 KT SOLOTHURN 45	CHF	1'000'000	1'195'000
CH0199543544	Swiss francs bonds	1 KT ZUERICH 25	CHF	1'000'000	1'069'500
CH0433761274	Swiss francs bonds	1 LAFARGEHO 24 EMTN	CHF	5'000'000	5'205'000
CH0306179125	Swiss francs bonds	1 LAFARGEHOLCIM 25	CHF	3'290'000	3'446'275
CH0429659607	Swiss francs bonds	1 LBG 25 EMTN	CHF	2'000'000	2'074'000
CH0255475292	Swiss francs bonds	1 LINDT 24	CHF	1'800'000	1'883'700
CH0241926309	Swiss francs bonds	1 PB 22 S592	CHF	550'000	560'065
CH0247849992	Swiss francs bonds	1 PB 23 S595	CHF	1'500'000	1'550'550
CH0249088136	Swiss francs bonds	1 PB 24 S596	CHF	5'500'000	5'773'900
CH0284687412	Swiss francs bonds	1 PB 32 S614	CHF	5'100'000	5'616'120
CH0297132364	Swiss francs bonds	1 PB 36 S619	CHF	1'000'000	1'114'400
CH0193717540	Swiss francs bonds	1 PFBR KB 22 S425	CHF	2'000'000	2'051'600
CH0198800325	Swiss francs bonds	1 PFBR KB 23 S427	CHF	15'600'000	16'089'840
CH0248209642	Swiss francs bonds	1 PFBR KB 23 S452	CHF	1'500'000	1'563'750
CH0263432988	Swiss francs bonds	1 PFBR KB 28 S459	CHF	1'600'000	1'736'800
CH0262881458	Swiss francs bonds	1 PSP 25	CHF	800'000	834'400
CH0398633252	Swiss francs bonds	1 SPS 24	CHF	2'750'000	2'833'875
CH0373476123	Swiss francs bonds	1 ST.GALLER KB 27-S	CHF	1'800'000	1'870'200
CH0536893602	Swiss francs bonds	1 STRAUMANN 23	CHF	2'000'000	2'057'000
CH0268988182	Swiss francs bonds	1 SWISSCOM 35 T.2	CHF	3'250'000	3'531'125
CH0198323484	Swiss francs bonds	1 THURGAUER KB 22	CHF	1'000'000	1'025'500
CH0247902890	Swiss francs bonds	1 TOTAL 24	CHF	2'000'000	2'090'000
CH0367206676	Swiss francs bonds	1 VERIZON 27-S	CHF	3'500'000	3'701'250
CH0241530960	Swiss francs bonds	1 VILLE LAUSANNE 22	CHF	2'000'000	2'033'600
CH0330049831	Swiss francs bonds	1 WOOD 23	CHF	1'000'000	1'024'000
CH0193744916	Swiss francs bonds	1 ZUGER KB 22	CHF	2'000'000	2'049'200
CH0193744916	Swiss francs bonds	1 ZUGER KB 22	CHF	17'025'000	17'443'815
CH0186162613	Swiss francs bonds	1 ZURI 23	CHF	2'400'000	2'500'800
CH0253612581	Swiss francs bonds	1 ZURICH 27	CHF	1'000'000	1'079'000
CH0384629892	Swiss francs bonds	1% DORMAKABA FIN 25	CHF	1'500'000	1'554'750
CH0467182454	Swiss francs bonds	1.0183 MBANK 24 NTS	CHF	600'000	605'400
CH0419041089	Swiss francs bonds	1.03 BIEL 34	CHF	2'000'000	2'203'000
CH0539032943	Swiss francs bonds	1.05 AERO GENEVE 23	CHF	2'000'000	2'044'000
CH0373476636	Swiss francs bonds	1.05 GFISCHERLTD 28	CHF	2'000'000	2'114'000
CH0270191007	Swiss francs bonds	1.05 NOVARTIS 35	CHF	4'800'000	5'246'400
CH0423279303	Swiss francs bonds	1.1 CBK 25 MTN	CHF	500'000	519'500
CH0413618361	Swiss francs bonds	1.1 KANTSPBADEN 33	CHF	1'000'000	1'069'500
CH0438965516	Swiss francs bonds	1.115 CBQ 22	CHF	500'000	510'500
CH0204017005	Swiss francs bonds	1.125 AUCLAND 24	CHF	2'000'000	2'096'000
CH0208580693	Swiss francs bonds	1.125 BC FRIBOURG23	CHF	2'000'000	2'066'000
CH0368697717	Swiss francs bonds	1.125 BCGE 27	CHF	1'050'000	1'083'600
CH0208701380	Swiss francs bonds	1.125 BLKB 23	CHF	4'000'000	4'132'000
CH0208701380	Swiss francs bonds	1.125 BLKB 23	CHF	12'500'000	12'912'500
CH0434678352	Swiss francs bonds	1.125 BOBST GRP 24	CHF	1'500'000	1'546'500
CH0243273759	Swiss francs bonds	1.125 CA SHF 24	CHF	3'000'000	3'159'000
CH0305558030	Swiss francs bonds	1.125 DHSF 28	CHF	1'000'000	1'071'000
CH0253243353	Swiss francs bonds	1.125 EGW 29 S.50	CHF	2'000'000	2'215'000
CH0209782033	Swiss francs bonds	1.125 GENEVE 23	CHF	1'500'000	1'551'000
CH0199773232	Swiss francs bonds	1.125 KT SOLTH 27	CHF	2'000'000	2'194'000
CH0209654984	Swiss francs bonds	1.125 LANSFORS 23	CHF	1'000'000	1'035'500
CH0246920208	Swiss francs bonds	1.125 LUZERN KB 23	CHF	3'000'000	3'109'500
CH0274758835	Swiss francs bonds	1.125 MONDELEZ 25	CHF	1'000'000	1'054'000
CH0242596143	Swiss francs bonds	1.125 PFB KB 23S449	CHF	4'500'000	4'668'750
CH0199589588	Swiss francs bonds	1.125 PFBK 23 S576	CHF	41'800'000	43'668'460
CH0205832618	Swiss francs bonds	1.125 PROV QUEB 23	CHF	2'000'000	2'068'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0210461312	Swiss francs bonds	1.125 SCHAFFH KB 23	CHF	1'500'000	1'553'250
CH0205310904	Swiss francs bonds	1.125 SCHWYZ KB 23	CHF	4'000'000	4'128'000
CH0205310904	Swiss francs bonds	1.125 SCHWYZ KB 23	CHF	2'030'000	2'094'960
CH0425766521	Swiss francs bonds	1.125 SIKA 28	CHF	1'000'000	1'076'000
CH0545766526	Swiss francs bonds	1.125 WF 28 EMTN-S	CHF	1'000'000	1'057'500
CH0203872863	Swiss francs bonds	1.125 ZKB 24 S.129	CHF	7'000'000	7'325'500
CH0236516784	Swiss francs bonds	1.125 ZURICH 23	CHF	1'000'000	1'033'000
CH0419041634	Swiss francs bonds	1.195RUSRAILWAYS28	CHF	500'000	496'000
CH0434678436	Swiss francs bonds	1.2 LAUSANNE 37	CHF	750'000	856'500
CH0569237701	Swiss francs bonds	1.205 AFR FIN 25	CHF	500'000	512'000
CH0241528741	Swiss francs bonds	1.25 BNG 24	CHF	9'000'000	9'522'000
CH0255287028	Swiss francs bonds	1.25 CEMBRA 22	CHF	2'750'000	2'820'125
CH0208323441	Swiss francs bonds	1.25 CT. GENEVE 23	CHF	4'000'000	4'144'000
CH0208323441	Swiss francs bonds	1.25 CT. GENEVE 23	CHF	20'140'000	20'865'040
CH0185754162	Swiss francs bonds	1.25 EGW 27 S43	CHF	5'000'000	5'490'000
CH0127181177	Swiss francs bonds	1.25 EIDG 24	CHF	74'000'000	78'861'800
CH0224396983	Swiss francs bonds	1.25 EIDG 26	CHF	70'600'000	77'434'080
CH0127181193	Swiss francs bonds	1.25 EIDG 37	CHF	36'000'000	43'596'000
CH0435590390	Swiss francs bonds	1.25 GLENCORE 24	CHF	1'500'000	1'557'000
CH0373476768	Swiss francs bonds	1.25 GRAN DIX 23	CHF	2'000'000	2'062'000
CH0239713297	Swiss francs bonds	1.25 KT BERN 24	CHF	3'000'000	3'168'000
CH0193395537	Swiss francs bonds	1.25 KT NEUENBU 27	CHF	1'000'000	1'097'500
CH0181932952	Swiss francs bonds	1.25 KT TESSIN 27	CHF	600'000	657'900
CH0199543569	Swiss francs bonds	1.25 KT ZUERICH 32	CHF	1'000'000	1'146'000
CH0252510414	Swiss francs bonds	1.25 KT. BERN 30	CHF	6'200'000	6'999'800
CH0252703050	Swiss francs bonds	1.25 KW LINTH-LI 24	CHF	3'600'000	3'747'600
CH0543827205	Swiss francs bonds	1.25 NANT DRANCE 27	CHF	1'000'000	1'064'500
CH0211588915	Swiss francs bonds	1.25 PB 23 S580	CHF	8'400'000	8'783'880
CH0259810585	Swiss francs bonds	1.25 PFBR KB 29S457	CHF	500'000	556'300
CH0373476974	Swiss francs bonds	1.25 SEE-SPITAL 26	CHF	1'500'000	1'574'250
CH0216320710	Swiss francs bonds	1.25 SEK 23 EMTN	CHF	1'000'000	1'042'500
CH0398633534	Swiss francs bonds	1.25 SGS 28	CHF	2'000'000	2'152'000
CH0419040990	Swiss francs bonds	1.25 SPS 27	CHF	2'000'000	2'113'000
CH0282019006	Swiss francs bonds	1.25 SVC IND.GEN 25	CHF	4'215'000	4'396'245
CH0310451858	Swiss francs bonds	1.25 UBS GR FDG 26	CHF	2'000'000	2'125'000
CH0247902916	Swiss francs bonds	1.25 WELL F 24 EMTN	CHF	2'000'000	2'087'000
CH0273347838	Swiss francs bonds	1.375 ALLREAL HG 25	CHF	1'000'000	1'057'000
CH0260769424	Swiss francs bonds	1.375 AT&T 24	CHF	3'500'000	3'689'000
CH0253514761	Swiss francs bonds	1.375 BAT FIN. 26	CHF	2'000'000	2'114'000
CH0253612763	Swiss francs bonds	1.375 BIEL 29	CHF	1'000'000	1'114'000
CH0253613548	Swiss francs bonds	1.375 BUCHER IND 24	CHF	1'000'000	1'041'500
CH0253592734	Swiss francs bonds	1.375 CRH 22	CHF	1'500'000	1'536'900
CH0249483667	Swiss francs bonds	1.375 CT GENEVE 34	CHF	1'000'000	1'174'000
CH0212937251	Swiss francs bonds	1.375 DEU BA FI 23	CHF	3'000'000	3'136'500
CH0208200581	Swiss francs bonds	1.375 EGW 28 S.45	CHF	4'000'000	4'458'000
CH0204975426	Swiss francs bonds	1.375 EIB 28	CHF	4'860'000	5'457'780
CH0360172750	Swiss francs bonds	1.375 EL D E 22	CHF	1'000'000	1'026'500
CH0262883199	Swiss francs bonds	1.375 GRANDE DIX 25	CHF	450'000	474'525
CH0206894740	Swiss francs bonds	1.375 KB GR 25	CHF	6'000'000	6'405'000
CH0252903767	Swiss francs bonds	1.375 KT BASEL-LA34	CHF	1'000'000	1'174'000
CH0226869060	Swiss francs bonds	1.375 KT TESSIN 22	CHF	2'000'000	2'064'000
CH0224761533	Swiss francs bonds	1.375 KT ZURICH 23	CHF	1'000'000	1'056'000
CH0185907083	Swiss francs bonds	1.375 MUN FIN 27	CHF	1'800'000	1'992'600
CH0190125036	Swiss francs bonds	1.375 NWB 27 EMTN	CHF	1'000'000	1'111'000
CH0220684614	Swiss francs bonds	1.375 PB 22 S585	CHF	3'840'000	3'952'128
CH0239840124	Swiss francs bonds	1.375 PB 24 S591	CHF	5'000'000	5'347'000
CH0194273204	Swiss francs bonds	1.375 PB 29 S574	CHF	1'600'000	1'794'560
CH0210240310	Swiss francs bonds	1.375 PFB KB 25S432	CHF	9'000'000	9'672'300
CH0204567256	Swiss francs bonds	1.375 PFB KB 27S429	CHF	5'600'000	6'189'120
CH0187043820	Swiss francs bonds	1.375 ST GALL KB 27	CHF	7'000'000	7'668'500
CH0227678973	Swiss francs bonds	1.375 VILLE LAUS 23	CHF	1'000'000	1'048'500
CH0536892828	Swiss francs bonds	1.45 AKEB KERN 27	CHF	1'850'000	1'973'025
CH0404311711	Swiss francs bonds	1.45 GAZ CAP 23	CHF	5'000'000	5'025'000
CH0244717978	Swiss francs bonds	1.5 AUCHAN 24	CHF	1'500'000	1'567'500
CH0239312207	Swiss francs bonds	1.5 BCV 24	CHF	1'000'000	1'053'000
CH0206728823	Swiss francs bonds	1.5 BERN 28	CHF	2'000'000	2'231'000
CH0461238872	Swiss francs bonds	1.5 BOSFUND 23 EMTN	CHF	300'000	304'200
CH0260067779	Swiss francs bonds	1.5 CAF 28	CHF	1'500'000	1'643'250
CH0235834154	Swiss francs bonds	1.5 D.BAHN FIN 24	CHF	2'000'000	2'140'000
CH0143838396	Swiss francs bonds	1.5 DETBAHN FIN 24	CHF	2'000'000	2'120'000
CH0184249990	Swiss francs bonds	1.5 EIDG 25	CHF	7'000'000	7'670'600
CH0127181169	Swiss francs bonds	1.5 EIDG 42	CHF	65'600'000	86'552'640
CH0210362791	Swiss francs bonds	1.5 FLUGHAF ZUER 23	CHF	3'100'000	3'211'600
CH0255893122	Swiss francs bonds	1.5 HELVETIA 25	CHF	1'200'000	1'280'400
CH0205276725	Swiss francs bonds	1.5 KANTON BERN 29	CHF	1'600'000	1'819'200
CH0142132031	Swiss francs bonds	1.5 KT GENF 28	CHF	1'700'000	1'904'850
CH0214925874	Swiss francs bonds	1.5 KTBL 28	CHF	2'000'000	2'256'000
CH0392885791	Swiss francs bonds	1.5 KW LEIBSTAD 24	CHF	2'500'000	2'613'750
CH0228622384	Swiss francs bonds	1.5 PB 23 S586	CHF	7'000'000	7'275'100
CH0241926317	Swiss francs bonds	1.5 PB 25 S593	CHF	5'600'000	6'106'240
CH0184043542	Swiss francs bonds	1.5 PB 27 S566	CHF	2'000'000	2'217'400

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0190369378	Swiss francs bonds	1.5 PB 33 S569	CHF	5'000'000	5'855'000
CH0215064350	Swiss francs bonds	1.5 PFBR KB 28 S433	CHF	5'000'000	5'600'500
CH0245863987	Swiss francs bonds	1.5 PFBR KB 29 S450	CHF	5'400'000	6'089'040
CH0580464698	Swiss francs bonds	1.5 RAIFFEISEN 34	CHF	2'000'000	2'185'000
CH0221732040	Swiss francs bonds	1.5 ST.GALLER KB 22	CHF	7'000'000	7'211'400
CH0221732040	Swiss francs bonds	1.5 ST.GALLER KB 22	CHF	13'270'000	13'670'754
CH0247776138	Swiss francs bonds	1.5 SWISSCOM 26	CHF	2'000'000	2'178'000
CH0206992270	Swiss francs bonds	1.5 THURGAU KB 27	CHF	1'000'000	1'100'000
CH0224574647	Swiss francs bonds	1.5 WALLISER KB 22	CHF	2'000'000	2'066'000
CH0224574647	Swiss francs bonds	1.5 WALLISER KB 22	CHF	1'330'000	1'373'890
CH0142900775	Swiss francs bonds	1.5 ZUGER KB 23	CHF	4'000'000	4'212'000
CH0467182397	Swiss francs bonds	1.55 BCOMERC 22	CHF	1'000'000	1'017'000
CH0391648018	Swiss francs bonds	1.55 NANT DRANCE 25	CHF	1'500'000	1'600'500
CH0434678428	Swiss francs bonds	1.6 SULZER 24 BDS	CHF	1'000'000	1'049'500
CH0323440112	Swiss francs bonds	1.625 AKEB 23	CHF	1'500'000	1'554'750
CH0138760811	Swiss francs bonds	1.625 BERN 24	CHF	2'000'000	2'144'000
CH0142132007	Swiss francs bonds	1.625 CT GENEVE 23	CHF	2'000'000	2'123'000
CH0247754382	Swiss francs bonds	1.625 CT GENEVE 29	CHF	2'000'000	2'294'000
CH0465347661	Swiss francs bonds	1.625 DBK 22	CHF	1'000'000	1'020'900
CH0136594337	Swiss francs bonds	1.625 EBN 23 EMTN	CHF	1'000'000	1'057'500
CH0142054391	Swiss francs bonds	1.625 EIB 23	CHF	2'000'000	2'127'000
CH0233004172	Swiss francs bonds	1.625 EIB 25	CHF	2'000'000	2'175'000
CH0180006113	Swiss francs bonds	1.625 EIB 26	CHF	9'500'000	10'511'750
CH0214926088	Swiss francs bonds	1.625 EMMI 23	CHF	4'000'000	4'178'000
CH0240109774	Swiss francs bonds	1.625 ENGADI KFW 24	CHF	2'000'000	2'117'000
CH0227976492	Swiss francs bonds	1.625 GENEVE 24	CHF	3'000'000	3'229'500
CH0138523680	Swiss francs bonds	1.625 LAUSANNE 22	CHF	7'210'000	7'435'673
CH0211588949	Swiss francs bonds	1.625 PB 30 S581	CHF	1'400'000	1'612'520
CH0143383971	Swiss francs bonds	1.625 PB 41 S559	CHF	5'000'000	6'347'500
CH0235475354	Swiss francs bonds	1.625 PFB KB 26S445	CHF	39'115'000	43'202'518
CH0243069363	Swiss francs bonds	1.625 PHILIP MOR 24	CHF	4'000'000	4'218'000
CH0180513183	Swiss francs bonds	1.625 ROCHE 22	CHF	1'900'000	1'961'180
CH0180513183	Swiss francs bonds	1.625 ROCHE 22	CHF	17'585'000	18'151'237
CH0140819845	Swiss francs bonds	1.625 ST.GALLEN 25	CHF	1'000'000	1'096'000
CH0204811100	Swiss francs bonds	1.625 SWISSGRID 25	CHF	4'450'000	4'797'100
CH0182484110	Swiss francs bonds	1.625 ZKB 27 S125	CHF	940'000	1'044'340
CH0221999813	Swiss francs bonds	1.625 ZURICH 24	CHF	5'500'000	5'893'250
CH0460054437	Swiss francs bonds	1.72 AROUNDTOWN 26	CHF	500'000	537'750
CH0330143147	Swiss francs bonds	1.75 AXPO 24	CHF	2'500'000	2'643'750
CH0200044821	Swiss francs bonds	1.75 BALOISE 23	CHF	2'000'000	2'089'000
CH0141833407	Swiss francs bonds	1.75 BASELLAN KB 24	CHF	2'400'000	2'586'000
CH0212267337	Swiss francs bonds	1.75 BELL FOODGR 22	CHF	1'900'000	1'944'460
CH0204477308	Swiss francs bonds	1.75 CA 23	CHF	3'000'000	3'126'000
CH0212459561	Swiss francs bonds	1.75 CT GENEVE 34	CHF	11'000'000	13'414'500
CH0208323458	Swiss francs bonds	1.75 CT. GENEVE 33	CHF	1'000'000	1'203'500
CH0136611800	Swiss francs bonds	1.75 EGW 26 S42	CHF	400'000	446'800
CH0237552101	Swiss francs bonds	1.75 GIVAUDAN 24	CHF	400'000	425'200
CH0214925882	Swiss francs bonds	1.75 KT BASEL-LAN43	CHF	1'000'000	1'362'200
CH0114695403	Swiss francs bonds	1.75 KT BERN 25	CHF	150'000	165'150
CH0224923513	Swiss francs bonds	1.75 SCHAFF KB 25	CHF	2'000'000	2'190'000
CH0236122740	Swiss francs bonds	1.75 SGS 24	CHF	1'400'000	1'483'300
CH0186164007	Swiss francs bonds	1.75 SIKA 22	CHF	2'000'000	2'057'200
CH0186164007	Swiss francs bonds	1.75 SIKA 22	CHF	1'500'000	1'542'900
CH0188335365	Swiss francs bonds	1.75 SWISSCOM 24	CHF	6'000'000	6'429'000
CH0222261494	Swiss francs bonds	1.75 THURGAUE KB 24	CHF	7'000'000	7'532'000
CH0260769440	Swiss francs bonds	1.875 AT&T 30	CHF	1'000'000	1'129'500
CH0118095667	Swiss francs bonds	1.875 BASLER KB 26	CHF	9'000'000	10'053'000
CH0225071593	Swiss francs bonds	1.875 HILTI 23	CHF	2'200'000	2'328'700
CH0119983077	Swiss francs bonds	1.875 KB LUZERN 35	CHF	2'000'000	2'461'000
CH0200044805	Swiss francs bonds	1.875 KWOBERRHA 25	CHF	3'000'000	3'256'500
CH0200252838	Swiss francs bonds	1.875 LGT BANK 23	CHF	2'000'000	2'092'000
CH0200252838	Swiss francs bonds	1.875 LGT BANK 23	CHF	14'200'000	14'853'200
CH0252379802	Swiss francs bonds	1.875 MOBIMO 24	CHF	1'000'000	1'061'000
CH0117076379	Swiss francs bonds	1.875 PB 31 S524	CHF	2'000'000	2'379'400
CH0227694574	Swiss francs bonds	1.875 SPITA LIMM 23	CHF	1'000'000	1'059'000
CH0212184078	Swiss francs bonds	1.875 SWISS LIFE 23	CHF	3'000'000	3'147'000
CH0222705987	Swiss francs bonds	1.875 ZURICH 23	CHF	2'000'000	2'110'000
CH0194695083	Swiss francs bonds	2 BALOISE HLDG 22	CHF	2'000'000	2'071'000
CH0243069280	Swiss francs bonds	2 BFCM 24	CHF	1'000'000	1'072'000
CH0222050921	Swiss francs bonds	2 CT GENEVE 26	CHF	1'000'000	1'120'000
CH0224485927	Swiss francs bonds	2 CT VAUD 33	CHF	8'800'000	10'991'200
CH0224397007	Swiss francs bonds	2 EIDG 64	CHF	8'000'000	15'138'000
CH0224581824	Swiss francs bonds	2 KANTON LUZERN 33	CHF	1'000'000	1'246'500
CH0419040768	Swiss francs bonds	2 KERNKW LEIBST 25	CHF	1'500'000	1'608'000
CH0119858659	Swiss francs bonds	2 KT AARGAU 28	CHF	1'600'000	1'875'200
CH0217850699	Swiss francs bonds	2 KT ZURICH 38	CHF	5'000'000	6'602'500
CH0357483160	Swiss francs bonds	2 KW LINTH-L 23	CHF	3'000'000	3'165'000
CH0228531452	Swiss francs bonds	2 LAFAHOLC 22 EMTN	CHF	1'900'000	1'949'400
CH0120381592	Swiss francs bonds	2 LUZERNER KB 33	CHF	1'000'000	1'228'500
CH0119015086	Swiss francs bonds	2 PFBR KB 25 S405	CHF	500'000	555'700
CH0116712644	Swiss francs bonds	2 RAIF CH GEN 23	CHF	2'000'000	2'120'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0226752290	Swiss francs bonds	2 URW 23 EMTN	CHF	500'000	529'750
CH0116306868	Swiss francs bonds	2 ZKB 25 S 114	CHF	2'750'000	3'040'125
CH0119729793	Swiss francs bonds	2 ZKB 34 S 115	CHF	2'000'000	2'474'000
CH0120408122	Swiss francs bonds	2 ZKB 40 S116	CHF	3'000'000	3'931'500
CH0379268748	Swiss francs bonds	2.1 RZD CAP 23 -S	CHF	2'500'000	2'606'250
CH0285509334	Swiss francs bonds	2.125 ALPIQ 23	CHF	1'630'000	1'703'350
CH0238315664	Swiss francs bonds	2.125 CR AGRICOLE24	CHF	3'330'000	3'608'055
CH0114695429	Swiss francs bonds	2.125 KT GENF 28	CHF	2'200'000	2'588'300
CH0138276859	Swiss francs bonds	2.125 LUZERNE KB 41	CHF	270'000	366'080
CH0114260257	Swiss francs bonds	2.125 PB 23 S514	CHF	3'000'000	3'183'900
CH0237649964	Swiss francs bonds	2.125 PB 44 S589	CHF	1'750'000	2'454'375
CH0206594506	Swiss francs bonds	2.125 SLOVAK 23	CHF	1'000'000	1'067'500
CH0222000413	Swiss francs bonds	2.125 ZH 33	CHF	2'000'000	2'512'000
CH0113982562	Swiss francs bonds	2.125 ZKB S.113 22	CHF	290'000	299'947
CH0113982562	Swiss francs bonds	2.125 ZKB S.113 22	CHF	27'230'000	28'163'989
CH0112933483	Swiss francs bonds	2.25 CT OF BERNE 23	CHF	4'750'000	5'058'750
CH0127181029	Swiss francs bonds	2.25 EIDG 31	CHF	26'530'000	33'502'084
CH0217677654	Swiss francs bonds	2.25 ENBW 23	CHF	1'000'000	1'062'500
CH0374882816	Swiss francs bonds	2.25 GAZ CAP 22	CHF	3'250'000	3'321'175
CH0115967397	Swiss francs bonds	2.25 PB 32 S519	CHF	2'000'000	2'490'400
CH0131610740	Swiss francs bonds	2.25 PFBR KB 23S411	CHF	20'150'000	21'459'750
CH0229881153	Swiss francs bonds	2.25 WINTERTHUR 39	CHF	1'000'000	1'361'200
CH0130614883	Swiss francs bonds	2.375 KT LUCERNE 27	CHF	2'000'000	2'343'000
CH0114839266	Swiss francs bonds	2.375 KW HINTERR 22	CHF	4'100'000	4'255'390
CH0200044789	Swiss francs bonds	2.375 NAN DRANCE 28	CHF	5'800'000	6'684'500
CH0122787606	Swiss francs bonds	2.375 PB 24 S540	CHF	1'800'000	1'952'640
CH0132176055	Swiss francs bonds	2.375 PB 25 S554	CHF	20'000'000	22'426'000
CH0127350376	Swiss francs bonds	2.375 PFB KB 26S410	CHF	3'100'000	3'527'800
CH0126183075	Swiss francs bonds	2.375 ZKB 23 S119	CHF	2'000'000	2'117'000
CH0123423276	Swiss francs bonds	2.375 ZURICH 24	CHF	1'600'000	1'736'000
CH0126875803	Swiss francs bonds	2.5 BERN 41	CHF	200'000	289'000
CH0117843745	Swiss francs bonds	2.5 BKW FMB 30	CHF	2'200'000	2'642'090
CH0124739902	Swiss francs bonds	2.5 CADES 25	CHF	5'000'000	5'695'000
CH0024141100	Swiss francs bonds	2.5 CFF 31	CHF	2'000'000	2'493'000
CH0024524966	Swiss francs bonds	2.5 CONF 36	CHF	30'740'000	42'571'826
CH0111191133	Swiss francs bonds	2.5 CT GENEVE 22	CHF	5'000'000	5'158'500
CH0126519047	Swiss francs bonds	2.5 PB 26 S552	CHF	950'000	1'087'750
CH0124138840	Swiss francs bonds	2.5 PB 27 S544	CHF	300'000	349'290
CH0022268004	Swiss francs bonds	2.50 KFW 25	CHF	5'000'000	5'690'000
CH0024484187	Swiss francs bonds	2.55 ZH 03.36	CHF	3'290'000	4'469'465
CH0109155827	Swiss francs bonds	2.625 AFD 25 EMTN	CHF	4'000'000	4'488'000
CH0024522747	Swiss francs bonds	2.625 BIEL 26	CHF	2'000'000	2'287'000
CH0107134683	Swiss francs bonds	2.625 EIB 25	CHF	9'500'000	10'687'500
CH0128833255	Swiss francs bonds	2.625 KT BASEL-LA29	CHF	3'000'000	3'690'000
CH0128833289	Swiss francs bonds	2.625 KT BASEL-LA30	CHF	3'000'000	3'754'500
CH0244692536	Swiss francs bonds	2.625 OC 24	CHF	3'000'000	3'255'000
CH0027752200	Swiss francs bonds	2.625 OEKB 24	CHF	8'400'000	9'387'000
CH0111008048	Swiss francs bonds	2.625 PB 30 S512	CHF	800'000	990'480
CH0124338937	Swiss francs bonds	2.625 PB 31 S548	CHF	4'500'000	5'652'900
CH0122512152	Swiss francs bonds	2.625 RAIF CH GE 26	CHF	2'000'000	2'268'000
CH0114695379	Swiss francs bonds	2.625 SWISSCOM 22	CHF	8'500'000	8'877'400
CH0114695379	Swiss francs bonds	2.625 SWISSCOM 22	CHF	30'770'000	32'136'188
CH0109156262	Swiss francs bonds	2.75 ADB 30	CHF	2'000'000	2'529'000
CH0130501304	Swiss francs bonds	2.75 KW LINTH-LI 23	CHF	2'000'000	2'128'000
CH0128891105	Swiss francs bonds	2.75 PB 26 S553	CHF	5'800'000	6'821'960
CH0181915585	Swiss francs bonds	2.75 SLOVAKEL 22	CHF	1'500'000	1'554'000
CH0109497690	Swiss francs bonds	2.75 W"THUR 30	CHF	3'000'000	3'741'000
CH0020498645	Swiss francs bonds	2.75 ZH 25	CHF	5'150'000	5'798'900
CH0020469075	Swiss francs bonds	2.875 EUROFIMA 30	CHF	6'565'000	8'291'595
CH0026985520	Swiss francs bonds	2.875 KOMMKRED 31	CHF	2'000'000	2'626'000
CH0180428531	Swiss francs bonds	2.875 KW LINTH-L 42	CHF	2'300'000	2'973'900
CH0020632144	Swiss francs bonds	2.875 OEKB 30	CHF	2'000'000	2'540'000
CH0184183322	Swiss francs bonds	3 ALPIQ 22	CHF	1'740'000	1'800'726
CH0030356718	Swiss francs bonds	3 BKW FMB ENERGI 22	CHF	2'000'000	2'073'800
CH0030876111	Swiss francs bonds	3 CFF 22 EMTN	CHF	6'000'000	6'259'800
CH0030876111	Swiss francs bonds	3 CFF 22 EMTN	CHF	10'555'000	11'012'032
CH0208271541	Swiss francs bonds	3 KW LINTH-L 48	CHF	2'000'000	2'570'000
CH0194958960	Swiss francs bonds	3 KW LINTH-L 52	CHF	1'000'000	1'310'000
CH0020810468	Swiss francs bonds	3 LUZERNER KB 25	CHF	4'140'000	4'692'690
CH0199544989	Swiss francs bonds	3 MACQUARIE BANK 22	CHF	750'000	791'250
CH0031084087	Swiss francs bonds	3 ZURICH 22	CHF	1'600'000	1'667'840
CH0031084087	Swiss francs bonds	3 ZURICH 22	CHF	1'095'000	1'141'428
CH0109674488	Swiss francs bonds	3.125 AXPO 25	CHF	5'150'000	5'783'450
CH0026674314	Swiss francs bonds	3.125 BIG 31	CHF	2'000'000	2'640'000
CH0026096567	Swiss francs bonds	3.125 HYPOBK 25EMTN	CHF	3'000'000	3'462'000
CH0026620846	Swiss francs bonds	3.125 RABOBANK 26	CHF	4'000'000	4'722'000
CH0031442731	Swiss francs bonds	3.25 BKB 22	CHF	8'150'000	8'548'535
CH0031835561	Swiss francs bonds	3.25 EIDG 27	CHF	33'750'000	41'839'875
CH0031408112	Swiss francs bonds	3.25 ICO 24 EMTN	CHF	1'340'000	1'498'120
CH0448036266	Swiss francs bonds	3.25 NC KAZ TEM 23	CHF	1'000'000	1'072'500
CH0026213451	Swiss francs bonds	3.25 OEKB 36	CHF	2'500'000	3'701'250

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0031226134	Swiss francs bonds	3.25 PB 27 S424	CHF	1'060'000	1'292'034
CH0025826949	Swiss francs bonds	3.25 SNCF 32 EMTN	CHF	2'000'000	2'725'000
CH0033596476	Swiss francs bonds	3.375 EIB 27	CHF	1'100'000	1'370'050
CH0025662831	Swiss francs bonds	3.375 KOMMKRAUST 26	CHF	1'000'000	1'171'500
CH0033961746	Swiss francs bonds	3.375 PB 22 S427	CHF	2'800'000	2'971'080
CH0200252788	Swiss francs bonds	3.45 TELEFONICA 22	CHF	1'000'000	1'061'000
CH0015803239	Swiss francs bonds	3.5 EIDG 33	CHF	36'120'000	52'355'940
CH0008435569	Swiss francs bonds	4 EIDG 23	CHF	625'000	681'813
CH0008680370	Swiss francs bonds	4 EIDG 28	CHF	111'045'000	147'079'103
CH0009755197	Swiss francs bonds	4 EIDG 49	CHF	60'000	127'608
CH0198415074	Swiss francs bonds	4 ENEL FIN 27 GMTN	CHF	2'000'000	2'495'000
CH0406990835	Swiss francs bonds	SIKA 26	CHF	2'000'000	2'068'000
XS2286044370	Foreign Currency bonds	0 ABB FIN 30	EUR	2'000'000	2'152'425
XS2224621347	Foreign Currency bonds	0 ADIDAS 24 -S	EUR	800'000	889'907
XS2240505268	Foreign Currency bonds	0 ADIDAS 28	EUR	2'000'000	2'183'729
FR0014001EW8	Foreign Currency bonds	0 ALSTOM 29	EUR	1'800'000	1'932'504
XS2273810510	Foreign Currency bonds	0 ATWN 26 EMTN	EUR	500'000	537'802
BE6315719490	Foreign Currency bonds	0 BELFIUS BANK 26	EUR	500'000	550'301
XS2280845491	Foreign Currency bonds	0 BMWF 26	EUR	2'500'000	2'761'463
DE0001141786	Foreign Currency bonds	0 BRD 23 178	EUR	2'500'000	2'816'880
DE0001141810	Foreign Currency bonds	0 BRD 25 181	EUR	2'000'000	2'274'343
DE0001102531	Foreign Currency bonds	0 BRD 31	EUR	1'000'000	1'139'096
XS2264980363	Foreign Currency bonds	0 CNH 40	EUR	2'000'000	2'208'285
DK0009924102	Foreign Currency bonds	0 DNK 31 BDS	DKK	25'000'000	3'710'046
FR0013444775	Foreign Currency bonds	0 ENGIE 27	EUR	1'500'000	1'642'691
EU000A284451	Foreign Currency bonds	0 EU 25	EUR	160'000	181'105
EU000A3KNYF7	Foreign Currency bonds	0 EU 26	EUR	1'200'000	1'358'288
EU000A287074	Foreign Currency bonds	0 EU 28	EUR	400'000	452'232
FR0013516549	Foreign Currency bonds	0 FCE OAT 30	EUR	2'500'000	2'778'608
FR0013451507	Foreign Currency bonds	0 FRCE 29 -S	EUR	1'000'000	1'120'624
FR0013344751	Foreign Currency bonds	0 FRENCH REP 34	EUR	2'000'000	2'254'411
XS2325562424	Foreign Currency bonds	0 FRESNI 25 NTS- S	EUR	2'500'000	2'749'986
DE0001030716	Foreign Currency bonds	0 FRG 25	EUR	2'000'000	2'282'485
DE0001141828	Foreign Currency bonds	0 FRG 25 128 NTS	EUR	1'000'000	1'139'871
DE0001102473	Foreign Currency bonds	0 FRG 29	EUR	2'000'000	2'286'599
DE0001102507	Foreign Currency bonds	0 FRG 30	EUR	2'000'000	2'283'347
DE0001030708	Foreign Currency bonds	0 FRG 30 -S	EUR	1'000'000	1'147'083
DE0001102481	Foreign Currency bonds	0 FRG 50	EUR	2'600'000	2'653'349
XS2281473111	Foreign Currency bonds	0 HEMS0 28	EUR	1'000'000	1'087'329
XS2299001888	Foreign Currency bonds	0 ITALGAS 28	EUR	4'000'000	4'330'292
DE000A2LQSS1	Foreign Currency bonds	0 KFW 22	EUR	2'000'000	2'229'634
LU2162831981	Foreign Currency bonds	0 LUXEMBOURG 30	EUR	500'000	559'095
FR0014000D31	Foreign Currency bonds	0 MICHELIN 28	EUR	1'700'000	1'844'511
XS2263684776	Foreign Currency bonds	0 NESTLE 33 EMTN-S	EUR	3'000'000	3'116'974
XS2235996217	Foreign Currency bonds	0 NOVARTIS 28 BDS-S	EUR	10'000'000	10'939'661
XS2307573993	Foreign Currency bonds	0 PACC 26 EMTN	EUR	2'000'000	2'215'475
XS2270395408	Foreign Currency bonds	0 POSTE ITAL 24	EUR	2'000'000	2'206'073
FR00140001JP1	Foreign Currency bonds	0 PSA BANQUE 25EMTN	EUR	2'000'000	2'204'856
XS2305600723	Foreign Currency bonds	0 SANC 26	EUR	1'000'000	1'098'225
XS2010045271	Foreign Currency bonds	0 SCHLUMBERGE24	EUR	1'700'000	1'884'564
XS2300208928	Foreign Currency bonds	0 SNAM 25 EMTN	EUR	1'500'000	1'675'626
XS2268340010	Foreign Currency bonds	0 SNAM 28 EMTN	EUR	3'500'000	3'796'361
SE0015193313	Foreign Currency bonds	0 SWE 45 1063-UNTY	SEK	30'000'000	2'971'129
XS2297190097	Foreign Currency bonds	0 TYCO ELEC 29 EMTN	EUR	2'500'000	2'663'570
XS2114807691	Foreign Currency bonds	0 TYCO ELECTRO25	EUR	2'000'000	2'219'900
FR0014000PF1	Foreign Currency bonds	0 VINCI 28	EUR	1'800'000	1'956'396
DE000GRN0024	Foreign Currency bonds	0.01 DKB 26	EUR	1'000'000	1'107'019
XS2303089697	Foreign Currency bonds	0.01 SPARE 28EMTN-S	EUR	1'000'000	1'086'168
XS2326546434	Foreign Currency bonds	0.01 UBSL 26	EUR	1'000'000	1'101'875
XS2323295563	Foreign Currency bonds	0.046 NIDEC 26-S	EUR	1'500'000	1'655'965
XS1835983922	Foreign Currency bonds	0.05 LANDW 23 NTS	EUR	1'000'000	1'121'675
XS2049582542	Foreign Currency bonds	0.05 SHB 26	EUR	1'000'000	1'099'884
XS2076154801	Foreign Currency bonds	0.1 ABBOT 24 BDS -S	EUR	3'000'000	3'341'796
FR00140003P3	Foreign Currency bonds	0.1 BFCM 27 EMTN -S	EUR	1'000'000	1'101'709
DE000CBOHRY3	Foreign Currency bonds	0.1 CBK 25 3107 -S	EUR	600'000	663'415
DE000A3HZX9	Foreign Currency bonds	0.1 DPBB 26 EMTN	EUR	600'000	662'585
XS2288948859	Foreign Currency bonds	0.1 E.ON 28 NTS	EUR	4'000'000	4'328'964
FR0013444304	Foreign Currency bonds	0.1 HSBC 27 EMTN	EUR	1'000'000	1'102'815
JP1103421G35	Foreign Currency bonds	0.1 JAPAN 26 NO.342	JPY	1'700'000'000	14'615'336
JP1051341HC3	Foreign Currency bonds	0.1 JP 22 134 TR	JPY	2'200'000'000	18'810'907
JP1051371JA0	Foreign Currency bonds	0.1 JP 23 137 TR BD	JPY	1'000'000'000	8'568'128
JP1051421L13	Foreign Currency bonds	0.1 JP 24 142 TR	JPY	1'100'000'000	9'429'813
JP1051461M13	Foreign Currency bonds	0.1 JP 25 146 TR BD	JPY	800'000'000	6'890'070
JP1103451GCO	Foreign Currency bonds	0.1 JP 26 345 TR BD	JPY	300'000'000	2'580'071
JP1103491HC4	Foreign Currency bonds	0.1 JP 27 349 TR BD	JPY	1'300'000'000	11'175'548
JP1103501J35	Foreign Currency bonds	0.1 JP 28 350 TR BD	JPY	800'000'000	6'863'837
JP1103531K10	Foreign Currency bonds	0.1 JP 28 353 TR BD	JPY	300'000'000	2'571'384
JP1103571L10	Foreign Currency bonds	0.1 JP 29 357 TR	JPY	1'200'000'000	10'263'765
JP1103611M11	Foreign Currency bonds	0.1 JP 30 361 TR BD	JPY	1'800'000'000	15'342'603
XS2294319194	Foreign Currency bonds	0.125 ADB 26 EMTN	GBP	3'000'000	3'780'596

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE000BLB6JJ0	Foreign Currency bonds	0.125 BAYLABA 28	EUR	1'000'000	1'096'400
XS2049707180	Foreign Currency bonds	0.125 BK NS 26	EUR	1'000'000	1'106'742
FR0013464930	Foreign Currency bonds	0.125 BPCE 24	EUR	200'000	223'129
XS2233154538	Foreign Currency bonds	0.125 COCA-COLA 29	EUR	2'000'000	2'190'587
XS2306986782	Foreign Currency bonds	0.125 ENBW 28 EMTN	EUR	3'000'000	3'299'652
XS2258558464	Foreign Currency bonds	0.125 FCA BK 23EMTN	EUR	1'000'000	1'109'563
FI4000480488	Foreign Currency bonds	0.125 FIN 52 -UNTY	EUR	150'000	147'702
XS1219963672	Foreign Currency bonds	0.125 FMO-NEDER 22	EUR	1'500'000	1'670'151
XS2088659789	Foreign Currency bonds	0.125 GAS NET24	EUR	2'000'000	2'229'744
BE0002767482	Foreign Currency bonds	0.125 GBL 31-S	EUR	2'000'000	2'137'493
GB00BL68HJ26	Foreign Currency bonds	0.125 GBR TSY 26	GBP	3'000'000	3'845'262
XS2282101539	Foreign Currency bonds	0.125 GRAND 28 EMTN	EUR	1'500'000	1'605'940
XS2233088132	Foreign Currency bonds	0.125 HAHOCBAHN 31	EUR	1'500'000	1'647'918
XS2286441964	Foreign Currency bonds	0.125 HOLC 27EMTN-S	EUR	3'500'000	3'809'524
DE000A2LQJS0	Foreign Currency bonds	0.125 KFW 23	EUR	2'000'000	2'255'075
XS2102916793	Foreign Currency bonds	0.125 MERCK 25NTS-S	EUR	1'500'000	1'673'884
XS2287624584	Foreign Currency bonds	0.125 MOTABILITY 28	EUR	1'500'000	1'641'447
DK0009525404	Foreign Currency bonds	0.125 NYK REALKR 24	EUR	1'000'000	1'107'461
FR0013534484	Foreign Currency bonds	0.125 ORANGE 29EMTN	EUR	1'800'000	1'949'826
XS2031862076	Foreign Currency bonds	0.125 RBC 24	EUR	500'000	556'828
XS2124046918	Foreign Currency bonds	0.125 SANTAND 25	EUR	500'000	553'813
XS2050945984	Foreign Currency bonds	0.125 SANTANDER 24	EUR	500'000	555'639
FR00140022B3	Foreign Currency bonds	0.125 SGFR 28 EMTN	EUR	2'000'000	2'187'047
XS2182049291	Foreign Currency bonds	0.125 SIEMENS 22	EUR	700'000	778'343
XS2308586911	Foreign Currency bonds	0.125 SPARE 28 EMTN	EUR	1'000'000	1'095'017
XS2226974504	Foreign Currency bonds	0.125 SWE 30 EMTN-S	SEK	45'000'000	4'785'821
SE0013935319	Foreign Currency bonds	0.125 SWE 31 144A-S	SEK	83'000'000	8'715'542
XS2264161964	Foreign Currency bonds	0.125 TECO 30	EUR	2'000'000	2'142'581
XS2262065159	Foreign Currency bonds	0.125 TENNET 32	EUR	1'800'000	1'900'647
DE000A3KNP88	Foreign Currency bonds	0.125 TRATON 25EMTN	EUR	2'500'000	2'755'517
XS2257961818	Foreign Currency bonds	0.125 UPM-K28EMTN-S	EUR	5'500'000	5'983'962
XS2297882644	Foreign Currency bonds	0.125 VATTENFALL 29	EUR	1'800'000	1'965'754
BE6326784566	Foreign Currency bonds	0.125BELFIUS28 1067	EUR	1'000'000	1'094'906
XS2310747915	Foreign Currency bonds	0.128 EATON 26	EUR	3'500'000	3'867'015
XS2242747181	Foreign Currency bonds	0.155 ASAHI 24	EUR	2'000'000	2'222'554
XS2289408440	Foreign Currency bonds	0.163 NAT 28 -S	EUR	4'000'000	4'342'017
XS1824294901	Foreign Currency bonds	0.2 ADB 23 MTN	EUR	1'000'000	1'123'389
XS2280845145	Foreign Currency bonds	0.2 BMWF 33 EMTN	EUR	1'200'000	1'273'071
XS2264977146	Foreign Currency bonds	0.2 COCA-COL 28-S	EUR	2'250'000	2'434'545
XS2050404636	Foreign Currency bonds	0.2 DH EUROP 26	EUR	2'000'000	2'222'444
JP1201571G68	Foreign Currency bonds	0.2 JAPAN 36 NO.157	JPY	1'300'000'000	10'878'587
XS2298304499	Foreign Currency bonds	0.2 SANTANDER 28	EUR	1'000'000	1'093'081
XS2292487076	Foreign Currency bonds	0.25 ACEA 30 EMTN-S	EUR	1'400'000	1'510'647
XS2051361264	Foreign Currency bonds	0.25 ATT 26	EUR	2'000'000	2'214'922
AU0000083768	Foreign Currency bonds	0.25 AUSTRAL 24	AUD	3'000'000	2'143'642
FR0014001168	Foreign Currency bonds	0.25 BFCM 28	EUR	1'000'000	1'082'131
FR0013476199	Foreign Currency bonds	0.25 BPCE 26	EUR	1'000'000	1'116'199
FR0014001G37	Foreign Currency bonds	0.25 BPCE 31 EMTN-S	EUR	500'000	534'982
XS2014287937	Foreign Currency bonds	0.25 BSNT 24 EMTN	EUR	1'000'000	1'117'693
CA135087L773	Foreign Currency bonds	0.25 CAN 23	CAD	16'000'000	11'984'898
CA135087L856	Foreign Currency bonds	0.25 CAN 23	CAD	2'000'000	1'496'959
CZ0001005037	Foreign Currency bonds	0.25 CZECHRE 27 100	CZK	80'000'000	3'131'217
XS1979262448	Foreign Currency bonds	0.25 DNB 24 NTS	EUR	1'000'000	1'121'288
DK0009924029	Foreign Currency bonds	0.25 DNK 52	DKK	41'000'000	5'774'093
AT0000A2N837	Foreign Currency bonds	0.25 EBS 31 EMTN	EUR	1'000'000	1'083'679
XS2230266301	Foreign Currency bonds	0.25 ELISA 27	EUR	2'000'000	2'208'728
XS2304340263	Foreign Currency bonds	0.25 EQUINIX 27	EUR	1'200'000	1'315'746
XS2109806369	Foreign Currency bonds	0.25 FCA BANK 23	EUR	2'000'000	2'223'882
BE0002755362	Foreign Currency bonds	0.25 FLUVSYSOP 30-S	EUR	2'000'000	2'188'817
GB00BMGR2809	Foreign Currency bonds	0.25 GBR TSY 31	GBP	2'600'000	3'141'810
XS2292954893	Foreign Currency bonds	0.25 GS 28 EMTN	EUR	10'000'000	10'838'450
XS2303070911	Foreign Currency bonds	0.25 H&M FI29EMTN-S	EUR	1'000'000	1'087'108
XS2265990452	Foreign Currency bonds	0.25 HERA 30 EMTN	EUR	2'400'000	2'584'105
US459058JM61	Foreign Currency bonds	0.25 IBRD 23 NTS	USD	1'000'000	938'703
XS2262090009	Foreign Currency bonds	0.25 IBRD 26 EMTN	GBP	1'000'000	1'271'301
XS2275029085	Foreign Currency bonds	0.25 IREN 31	EUR	4'000'000	4'280'737
XS2192431380	Foreign Currency bonds	0.25 ITALGAS 25	EUR	3'000'000	3'346'939
XS2305244241	Foreign Currency bonds	0.25 LEASEPLAN 26	EUR	1'000'000	1'101'101
XS2327299298	Foreign Currency bonds	0.25 LSEG 28 MTN-S	EUR	1'000'000	1'098'501
XS1998797663	Foreign Currency bonds	0.25 NAB 24	EUR	1'000'000	1'123'279
NL0011220108	Foreign Currency bonds	0.25 NIEDLAND25144A	EUR	1'600'000	1'837'421
NL0013332430	Foreign Currency bonds	0.25 NL29DSL 144A-S	EUR	1'340'000	1'551'587
DK0030467105	Foreign Currency bonds	0.25 NYK REALKR 26	EUR	1'000'000	1'097'727
FR0013200813	Foreign Currency bonds	0.25 OAT 26	EUR	1'500'000	1'723'909
XS2320747285	Foreign Currency bonds	0.25 OPCB 26 EMTN-S	EUR	1'000'000	1'104'419
XS2049582625	Foreign Currency bonds	0.25 PROLOGIS 27	EUR	1'000'000	1'101'930
XS2068969067	Foreign Currency bonds	0.25 RABOBANK 26	EUR	1'000'000	1'117'969
XS1989375412	Foreign Currency bonds	0.25 RBCT 24	EUR	200'000	223'594
XS2106056653	Foreign Currency bonds	0.25 RBI 25 EMTN -S	EUR	1'000'000	1'118'965
FR0013448669	Foreign Currency bonds	0.25 RCI BK 23 EMTN	EUR	1'500'000	1'664'809
XS2063659945	Foreign Currency bonds	0.25 SANTANDE24	EUR	1'000'000	1'115'425

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2303927227	Foreign Currency bonds	0.25 SECURIT28 EMTN	EUR	800'000	870'925
XS2058731717	Foreign Currency bonds	0.25 SHINHAN 24	EUR	1'000'000	1'114'319
XS2297204815	Foreign Currency bonds	0.25 SKF 31	EUR	2'700'000	2'873'967
XS2063261155	Foreign Currency bonds	0.25 SWDB 24	EUR	1'000'000	1'114'540
XS2056396919	Foreign Currency bonds	0.25 TELENOR 27	EUR	800'000	890'039
CH0595205524	Foreign Currency bonds	0.25 UBS GROUP 28	EUR	2'000'000	2'183'508
XS2324836878	Foreign Currency bonds	0.25 WKL 28	EUR	2'000'000	2'206'737
XS2091604715	Foreign Currency bonds	0.3 CHUBB INA 24	EUR	500'000	557'934
JP1103411FC6	Foreign Currency bonds	0.3 JAPAN 25 NO.341	JPY	1'100'000'000	9'547'767
JP1300511G61	Foreign Currency bonds	0.3 JAPAN 46 NO.51	JPY	1'250'000'000	9'935'308
JP1201711L13	Foreign Currency bonds	0.3 JP 39 171 TR BD	JPY	800'000'000	6'625'833
XS2016070430	Foreign Currency bonds	0.3 WESTPAC 24	EUR	1'000'000	1'123'168
XS2234579675	Foreign Currency bonds	0.303 S'TOMO 27EMTN	EUR	1'000'000	1'102'428
XS2028899727	Foreign Currency bonds	0.339 MUFG 24	EUR	1'000'000	1'119'518
XS2305026929	Foreign Currency bonds	0.342 NTT 30	EUR	2'000'000	2'208'064
XS2047500926	Foreign Currency bonds	0.35 E.ON 30	EUR	1'000'000	1'092'971
XS2265371042	Foreign Currency bonds	0.35 MACQ 28 -S	EUR	1'000'000	1'096'676
XS2317288301	Foreign Currency bonds	0.375 AD 30	EUR	4'000'000	4'381'616
NZADB0T011C6	Foreign Currency bonds	0.375 ADB 25	NZD	3'000'000	1'907'502
XS2067135421	Foreign Currency bonds	0.375 AGRI 25	EUR	1'000'000	1'117'416
XS2052998403	Foreign Currency bonds	0.375 ANZ NEW29EMTN	EUR	500'000	558'653
XS2049584084	Foreign Currency bonds	0.375 BAWAG27NTS -S	EUR	3'500'000	3'794'038
XS2058729653	Foreign Currency bonds	0.375 BBV 24 EMTN	EUR	1'000'000	1'117'250
BE6317283610	Foreign Currency bonds	0.375 BELFIUS 26	EUR	500'000	556'302
FR0013204476	Foreign Currency bonds	0.375 BPCE 23	EUR	1'000'000	1'123'887
XS2102931594	Foreign Currency bonds	0.375 CAIX 25 EMTN	EUR	1'000'000	1'114'208
DE000CZ45V82	Foreign Currency bonds	0.375 CBK 27 961 -S	EUR	1'000'000	1'106'355
XS1991125896	Foreign Currency bonds	0.375 CIBC 24 -S	EUR	1'000'000	1'120'679
FR0013450822	Foreign Currency bonds	0.375 CMA 28 EMTN	EUR	500'000	554'449
XS2233155261	Foreign Currency bonds	0.375 COCA-COLA 33	EUR	2'750'000	2'960'041
FR0013444551	Foreign Currency bonds	0.375 DASSAULT 29	EUR	2'000'000	2'230'629
XS2308298962	Foreign Currency bonds	0.375 DE VOL 28	EUR	1'000'000	1'094'132
XS2066706909	Foreign Currency bonds	0.375 ENEL 27 EMTN	EUR	1'500'000	1'686'826
FR0013428489	Foreign Currency bonds	0.375 ENGIE 27 EMTN	EUR	2'000'000	2'238'925
XS1982725159	Foreign Currency bonds	0.375 ERSTE GRP 24	EUR	200'000	224'678
DE000A3H2TW4	Foreign Currency bonds	0.375 EWE 32 -S	EUR	1'500'000	1'620'043
XS2324772453	Foreign Currency bonds	0.375 FERR 28 EMTN	EUR	4'000'000	4'425'641
XS2250024010	Foreign Currency bonds	0.375 INVES35EMTN-S	EUR	1'500'000	1'556'662
XS2231330965	Foreign Currency bonds	0.375 JOHNSON 27NTS	EUR	1'500'000	1'664'842
DE000LB2CW16	Foreign Currency bonds	0.375 LBBW 31 EMTN	EUR	1'000'000	1'079'365
XS2023644201	Foreign Currency bonds	0.375 MERCK 27	EUR	2'000'000	2'249'986
XS1979259220	Foreign Currency bonds	0.375 MET LIFE 24	EUR	1'000'000	1'122'560
XS2021471433	Foreign Currency bonds	0.375 MOTABILI26	EUR	3'500'000	3'934'960
XS2263684933	Foreign Currency bonds	0.375 NESTLE 40	EUR	1'500'000	1'530'181
XS2084050637	Foreign Currency bonds	0.375 NN BANK 25	EUR	1'000'000	1'123'002
XS2297663416	Foreign Currency bonds	0.375 NRW 25 EMTN	USD	3'000'000	2'780'251
DK0030484548	Foreign Currency bonds	0.375 NYK REALKR 28	EUR	2'000'000	2'175'212
XS2112475509	Foreign Currency bonds	0.375 PROLOGIS 28	EUR	1'500'000	1'666'999
XS2055627538	Foreign Currency bonds	0.375 RAIFF 26 EMTN	EUR	500'000	562'303
XS2177013252	Foreign Currency bonds	0.375 RECK26 NTS -S	EUR	2'000'000	2'250'761
XS2100690036	Foreign Currency bonds	0.375 SANC 25 EMTN	EUR	1'000'000	1'118'688
XS2115094737	Foreign Currency bonds	0.375 SEB 27	EUR	1'000'000	1'113'766
XS2169243479	Foreign Currency bonds	0.375 SWISSCOM28-S	EUR	1'000'000	1'123'832
XS1985806600	Foreign Currency bonds	0.375 TD 24	EUR	1'000'000	1'122'560
XS2237901355	Foreign Currency bonds	0.375 TERNA 30	EUR	2'500'000	2'707'373
XS2289877941	Foreign Currency bonds	0.375 TESCO29EMTN-S	EUR	1'500'000	1'625'353
US91282CBC47	Foreign Currency bonds	0.375 US TR NTS 25	USD	5'000'000	4'597'518
US91282CBH34	Foreign Currency bonds	0.375 US TR NTS 26	USD	8'000'000	7'340'217
DE000A3H3J22	Foreign Currency bonds	0.375 VAN TOWERS 27	EUR	2'000'000	2'205'962
JP1201561G37	Foreign Currency bonds	0.4 JAPAN 36 NO.156	JPY	220'000'000	1'896'081
JP1400091G59	Foreign Currency bonds	0.4 JAPAN 56 NO.9	JPY	300'000'000	2'348'957
JP1300651L15	Foreign Currency bonds	0.4 JP 49 65 TR	JPY	600'000'000	4'772'372
XS2242633258	Foreign Currency bonds	0.4 PEPSI 32	EUR	2'000'000	2'170'898
XS2176686546	Foreign Currency bonds	0.45 CSL 25 EMTN -S	EUR	250'000	280'847
CZ0001004600	Foreign Currency bonds	0.45 CZECH 17 S97	CZK	90'000'000	3'762'733
SI0002104048	Foreign Currency bonds	0.4875 SLOVENIA 50	EUR	200'000	200'520
XS1982037696	Foreign Currency bonds	0.5 ABN 26 NTS	EUR	1'000'000	1'137'437
XS2113700921	Foreign Currency bonds	0.5 ACEA 29	EUR	2'500'000	2'770'450
XS2166122304	Foreign Currency bonds	0.5 AIR PRODUCTS 28	EUR	1'000'000	1'128'035
US04522KAD81	Foreign Currency bonds	0.5 ASIAN 26	USD	3'000'000	2'757'833
US045167EZ25	Foreign Currency bonds	0.5 ASIAN 26 MTN	USD	5'000'000	4'599'400
AU0000106411	Foreign Currency bonds	0.5 AUSTRALI 26	AUD	7'000'000	4'914'522
AT0000A269M8	Foreign Currency bonds	0.5 AUSTRIA 29	EUR	1'000'000	1'174'161
XS2101349723	Foreign Currency bonds	0.5 BBVA 27	EUR	2'000'000	2'219'568
XS2259866577	Foreign Currency bonds	0.5 BNG 25 -S	USD	250'000	230'076
XS1987142673	Foreign Currency bonds	0.5 BNS 24 EMTN	EUR	1'000'000	1'124'883
XS1717012014	Foreign Currency bonds	0.5 BNZ INTL EMTN23	EUR	500'000	561'805
FR0013455540	Foreign Currency bonds	0.5 BPCE 27 EMTN	EUR	1'000'000	1'112'881
DE0001102374	Foreign Currency bonds	0.5 BRD 25	EUR	2'000'000	2'317'129
XS2113889351	Foreign Currency bonds	0.5 BSNT 27	EUR	11'000'000	12'167'470
CA135087L443	Foreign Currency bonds	0.5 CAN 30	CAD	18'000'000	12'223'830

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE000CZ40M21	Foreign Currency bonds	0.5 CBK 23 903MTN-S	EUR	600'000	674'199
DE000CZ40LR5	Foreign Currency bonds	0.5 CBK 23 EMTN-S	EUR	800'000	896'588
DE000CZ45VC5	Foreign Currency bonds	0.5 CBK 26 940 -S	EUR	1'000'000	1'120'679
XS1642738816	Foreign Currency bonds	0.5 CCRB 22 MTN -S	EUR	1'500'000	1'683'425
CA135087K940	Foreign Currency bonds	0.5 CDA 25	CAD	8'000'000	5'891'389
XS2016807864	Foreign Currency bonds	0.5 CREDIT AG24EMTN	EUR	1'000'000	1'123'832
XS1594335363	Foreign Currency bonds	0.5 CWTB BK 22 EMTN	EUR	3'500'000	3'915'022
XS2306518098	Foreign Currency bonds	0.5 DBJ 24 EMTN -S	USD	2'000'000	1'879'006
DK0009923567	Foreign Currency bonds	0.5 DENMARK 27	DKK	100'000'000	15'675'299
DK0009923807	Foreign Currency bonds	0.5 DNK 29	DKK	137'000'000	21'510'817
DE000A3H25P4	Foreign Currency bonds	0.5 DWN 31 1 EMTN	EUR	1'200'000	1'308'777
XS2306988564	Foreign Currency bonds	0.5 ENBW 33 EMTN	EUR	2'000'000	2'176'428
FR0013455813	Foreign Currency bonds	0.5 ENGI 30 EMTN	EUR	2'000'000	2'208'506
XS2229434852	Foreign Currency bonds	0.5 ERG 27-S	EUR	6'000'000	6'653'394
XS2113167568	Foreign Currency bonds	0.5 ESSITY 30-S	EUR	1'000'000	1'111'554
BE6305977074	Foreign Currency bonds	0.5 EUROCLEAR 23-S	EUR	500'000	562'497
XS2231792586	Foreign Currency bonds	0.5 FCA 23 EMTN	EUR	1'700'000	1'897'539
XS2051914963	Foreign Currency bonds	0.5 FCA BK 24	EUR	1'200'000	1'345'678
FR0013407236	Foreign Currency bonds	0.5 FCE FTBEI 29	EUR	1'100'000	1'286'710
FR0013131877	Foreign Currency bonds	0.5 FCE OAT 26	EUR	2'000'000	2'330'624
FI4000348727	Foreign Currency bonds	0.5 FINLAND 28	EUR	800'000	940'479
FR0014002JM6	Foreign Currency bonds	0.5 FRANCE 44	EUR	500'000	540'789
XS2325565104	Foreign Currency bonds	0.5 FRESEN 28 NTS-S	EUR	2'500'000	2'745'700
DE0001102390	Foreign Currency bonds	0.5 FRG 26	EUR	3'500'000	4'090'786
XS2047479469	Foreign Currency bonds	0.5 HELLA 27	EUR	1'000'000	1'116'144
XS2261215011	Foreign Currency bonds	0.5 HOLCIM F 31	EUR	3'000'000	3'208'562
XS2065728177	Foreign Currency bonds	0.5 IADB 26 NTS	GBP	1'000'000	1'287'208
US459058JL88	Foreign Currency bonds	0.5 IBRD 25 NTS	USD	5'000'000	4'620'811
US4581X0DM78	Foreign Currency bonds	0.5 INTER 23	USD	5'000'000	4'724'573
XS2299002423	Foreign Currency bonds	0.5 ITALGAS 33 EMTN	EUR	4'000'000	4'286'489
JP1201751M13	Foreign Currency bonds	0.5 JP 40 175 TR BD	JPY	800'000'000	6'836'582
JP1400131L54	Foreign Currency bonds	0.5 JP 60 13 TR BD	JPY	200'000'000	1'594'180
XS2307863998	Foreign Currency bonds	0.5 KO 33-S	EUR	2'500'000	2'712'516
XS2081615473	Foreign Currency bonds	0.5 LAFARGEHOLCIM26	EUR	2'000'000	2'234'169
XS2102932055	Foreign Currency bonds	0.5 MERCK FIN28EMTN	EUR	2'700'000	3'054'356
XS2171874519	Foreign Currency bonds	0.5 NBAB 27 EMTN -S	EUR	1'000'000	1'134'948
NL0013552060	Foreign Currency bonds	0.5 NETH 40 144A-S	EUR	500'000	586'251
NZGOVDT524C5	Foreign Currency bonds	0.5 NEW ZEA 24 NTS	NZD	21'400'000	14'106'888
NZGOVDT526C0	Foreign Currency bonds	0.5 NEW ZEAL 26	NZD	2'000'000	1'286'828
XS2321526480	Foreign Currency bonds	0.5 NORDEA 31	EUR	1'000'000	1'098'612
XS1312042648	Foreign Currency bonds	0.5 NWB 22 REG-S	EUR	700'000	787'302
XS2265251905	Foreign Currency bonds	0.5 NWB 25 -S	USD	1'000'000	921'009
DK0009529901	Foreign Currency bonds	0.5 NYKREALKR 25	EUR	1'000'000	1'130'524
XS2103230152	Foreign Currency bonds	0.5 POSCO 24	EUR	1'800'000	2'001'394
XS2296204444	Foreign Currency bonds	0.5 PROLOGIS 32	EUR	1'500'000	1'612'079
XS2078692105	Foreign Currency bonds	0.5 SANC 26	EUR	1'000'000	1'122'394
XS1718306050	Foreign Currency bonds	0.5 SGFR 23	EUR	500'000	559'073
XS2121207828	Foreign Currency bonds	0.5 SHB 30 EMTN -S	EUR	2'000'000	2'214'701
SGXF29144064	Foreign Currency bonds	0.5 SINGAPORE 25	SGD	8'600'000	5'911'986
XS2079678400	Foreign Currency bonds	0.5 STEDIN 29 EMTN	EUR	1'500'000	1'686'577
FR0013452620	Foreign Currency bonds	0.5 SUEZ 31 EMTN	EUR	2'500'000	2'729'108
XS2080785343	Foreign Currency bonds	0.5 TEMASEK 31	EUR	1'000'000	1'106'023
XS2262065233	Foreign Currency bonds	0.5 TENNET 40	EUR	2'000'000	2'023'118
XS2326546350	Foreign Currency bonds	0.5 UBSL 31	EUR	1'000'000	1'094'962
XS2063547041	Foreign Currency bonds	0.5 UCGR 25	EUR	750'000	835'407
XS2320453884	Foreign Currency bonds	0.5 UPM 31 EMTN	EUR	4'000'000	4'353'299
US912828Z521	Foreign Currency bonds	0.5 US TR NTS 27	USD	10'000'000	9'007'747
US91282CAH43	Foreign Currency bonds	0.5 US TR NTS 27	USD	12'000'000	10'743'227
US91282CAU53	Foreign Currency bonds	0.5 US TR NTS 27	USD	4'000'000	3'569'217
XS2049146215	Foreign Currency bonds	0.5 VIER GAS34-S	EUR	2'500'000	2'701'455
DE000A2R7JD3	Foreign Currency bonds	0.5 VONOVIA FIN29-S	EUR	1'000'000	1'101'156
XS1987097430	Foreign Currency bonds	0.5 WFC 24	EUR	1'000'000	1'121'177
AU3CB0276004	Foreign Currency bonds	0.5 WORLD BANK 26	AUD	2'000'000	1'389'641
FR0013521549	Foreign Currency bonds	0.5 WORLDLINE 23 -S	EUR	2'500'000	2'798'518
XS2051670136	Foreign Currency bonds	0.50 BL PP 23 EMTN	EUR	1'000'000	1'115'315
US29874QEM24	Foreign Currency bonds	0.50 EBRD 26 MTN	USD	3'000'000	2'760'628
XS1972557737	Foreign Currency bonds	0.50 LG CHEM 23 -S	EUR	2'000'000	2'229'855
XS2004880832	Foreign Currency bonds	0.523 MIZUHO 24	EUR	1'000'000	1'124'108
XS2196322312	Foreign Currency bonds	0.524 EXXONMOBIL 28	EUR	4'000'000	4'473'647
ES0205032040	Foreign Currency bonds	0.54 FERROVIAL 28	EUR	1'000'000	1'106'576
XS2242747348	Foreign Currency bonds	0.541 ASAHI 28	EUR	2'000'000	2'219'789
XS2189931335	Foreign Currency bonds	0.55 METROP27EMTN-S	EUR	500'000	568'276
XS2231259305	Foreign Currency bonds	0.553 NATL GRID 29	EUR	2'500'000	2'748'189
FR0013495181	Foreign Currency bonds	0.571 DANONE 27EMTN	EUR	700'000	797'600
XS2310748483	Foreign Currency bonds	0.577 EATO 30 -S	EUR	3'000'000	3'305'459
XS2292547317	Foreign Currency bonds	0.579 2I RETE 31	EUR	2'000'000	2'175'986
XS2102283061	Foreign Currency bonds	0.6 ABN 27 NTS	EUR	1'000'000	1'123'057
XS2327420977	Foreign Currency bonds	0.6 E.ON 32 -S	EUR	4'500'000	4'909'408
XS2307768734	Foreign Currency bonds	0.6 GENERAL 27	EUR	2'200'000	2'416'703
JP1201631HC6	Foreign Currency bonds	0.6 JP 37 163 TR BD	JPY	900'000'000	7'937'983
US045167ET64	Foreign Currency bonds	0.625 ADB 22 MTN	USD	7'000'000	6'610'449

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2224621420	Foreign Currency bonds	0.625 ADIDAS 35-S	EUR	1'000'000	1'102'373
XS2008921947	Foreign Currency bonds	0.625 AEGON 24	EUR	500'000	564'737
XS1774629346	Foreign Currency bonds	0.625 ANZ BKG23EMTN	EUR	3'500'000	3'944'445
XS2023872174	Foreign Currency bonds	0.625 AROUNDTO25	EUR	600'000	671'810
XS2282195176	Foreign Currency bonds	0.625 ATHENE 28	EUR	1'000'000	1'091'975
ES0213679JR9	Foreign Currency bonds	0.625 BKIN 27	EUR	2'000'000	2'213'595
FR0014000UL9	Foreign Currency bonds	0.625 BNPP 32 EMTN	EUR	1'000'000	1'070'627
XS1938429922	Foreign Currency bonds	0.625 BNZ 22 NTS	EUR	300'000	335'324
FR0013429073	Foreign Currency bonds	0.625 BPCE 24 EMTN	EUR	1'000'000	1'125'933
FR0013509726	Foreign Currency bonds	0.625 BPCE 25	EUR	500'000	567'059
FR0013476207	Foreign Currency bonds	0.625 BPCE 30 EMTN	EUR	500'000	559'648
XS2320438653	Foreign Currency bonds	0.625 CADENT 30	EUR	4'000'000	4'398'430
XS2055758804	Foreign Currency bonds	0.625 CAIX 24 EMTN	EUR	1'000'000	1'122'228
DE000CZ40N04	Foreign Currency bonds	0.625 CBK 24 MTN-S	EUR	1'000'000	1'132'072
XS2306851853	Foreign Currency bonds	0.625 CCRB 33	EUR	1'000'000	1'098'612
XS2082345955	Foreign Currency bonds	0.625 COCA CO29	EUR	2'500'000	2'806'261
XS1637093508	Foreign Currency bonds	0.625 COMPASS 24	EUR	500'000	566'036
CH0591979627	Foreign Currency bonds	0.625 CSG 33 NTS -S	EUR	500'000	518'666
XS2270142966	Foreign Currency bonds	0.625 DEUTSC 50	EUR	800'000	779'780
XS2280835260	Foreign Currency bonds	0.625 DIGREALTY 31	EUR	1'000'000	1'065'317
XS2077546682	Foreign Currency bonds	0.625 E.ON 31 NTS	EUR	1'000'000	1'099'497
XS1493322355	Foreign Currency bonds	0.625 ENI 24 EMTN-S	EUR	2'000'000	2'265'804
XS2107315470	Foreign Currency bonds	0.625 ENI 30 EMTN	EUR	2'500'000	2'672'446
DE000A289NX4	Foreign Currency bonds	0.625 EVONIK IND 25	EUR	2'500'000	2'833'914
XS2051397961	Foreign Currency bonds	0.625 GLENCORE24	EUR	2'000'000	2'242'575
XS2328418186	Foreign Currency bonds	0.625 HOLCI 30 EMTN	EUR	2'500'000	2'733'920
CA459058JP94	Foreign Currency bonds	0.625 IBRD 26	CAD	2'000'000	1'455'999
FR0014001IM0	Foreign Currency bonds	0.625 ICADE 31	EUR	1'000'000	1'069'410
XS2297244878	Foreign Currency bonds	0.625 INT 26 EMTN	USD	7'000'000	6'441'136
BE0002645266	Foreign Currency bonds	0.625 KBC 25 G13-S	EUR	500'000	564'764
XS2042667944	Foreign Currency bonds	0.625 KERRY 29	EUR	2'000'000	2'207'621
XS1853417712	Foreign Currency bonds	0.625 KEXIM 23	EUR	1'000'000	1'127'703
DE000A11QGT5	Foreign Currency bonds	0.625 KFW 22	EUR	1'500'000	1'685'383
DE000A11QGT5	Foreign Currency bonds	0.625 KFW 22	EUR	2'500'000	2'808'971
XS2286442186	Foreign Currency bonds	0.625 LAFARGEHOLC33	EUR	3'500'000	3'711'576
XS2105735935	Foreign Currency bonds	0.625 MACQUA27NTS-S	EUR	1'000'000	1'126'486
XS1689739347	Foreign Currency bonds	0.625 MEDIOB 22	EUR	1'000'000	1'118'854
XS1872032369	Foreign Currency bonds	0.625 NAB 23	EUR	1'000'000	1'131'298
XS1599125157	Foreign Currency bonds	0.625 NWBS 23 EMTN	EUR	1'500'000	1'683'259
DK0009522062	Foreign Currency bonds	0.625 NYK REALKR 25	EUR	1'000'000	1'126'210
XS2078667925	Foreign Currency bonds	0.625 OPCB 29 EMTN	EUR	1'000'000	1'108'456
XS2047619064	Foreign Currency bonds	0.625 POSTNL 26	EUR	700'000	794'077
XS2049583607	Foreign Currency bonds	0.625 PROLOG 31	EUR	400'000	437'321
XS1956955980	Foreign Currency bonds	0.625 RABOBANK 24	EUR	1'500'000	1'694'624
XS2078737215	Foreign Currency bonds	0.625 SEB 29 EMTN	EUR	1'000'000	1'124'053
XS1967582831	Foreign Currency bonds	0.625 SPBK 24 EMTN	EUR	500'000	565'400
XS2325733413	Foreign Currency bonds	0.625 STELLA 27EMTN	EUR	2'600'000	2'863'006
XS2265360359	Foreign Currency bonds	0.625 STORA 30 EMTN	EUR	1'000'000	1'091'754
CH0595205532	Foreign Currency bonds	0.625 UBSG 33 NTS-S	EUR	2'000'000	2'149'881
GB008MGR2916	Foreign Currency bonds	0.625 UK TREASURY35	GBP	800'000	959'024
FR0014000UC8	Foreign Currency bonds	0.625 URWF 27 -S	EUR	1'000'000	1'098'391
US91282CBB63	Foreign Currency bonds	0.625 US TR NTS 27	USD	5'000'000	4'487'874
US912828ZQ64	Foreign Currency bonds	0.625 US TR NTS 30	USD	16'000'000	13'728'743
US91282CAE12	Foreign Currency bonds	0.625 US TR NTS 30	USD	17'000'000	14'535'591
XS2123970241	Foreign Currency bonds	0.625 VF CORP32NTS	EUR	1'500'000	1'637'963
DE000A28ZQP7	Foreign Currency bonds	0.625 VONOVIA 26	EUR	1'000'000	1'133'123
DE000A2R8ND3	Foreign Currency bonds	0.625 VONOVIA 27	EUR	500'000	563'852
DE000A3E5FR9	Foreign Currency bonds	0.625 VONOVIA 31 -S	EUR	2'000'000	2'196'781
XS2056400299	Foreign Currency bonds	0.625 WFC 30	EUR	1'000'000	1'097'616
XS2118204200	Foreign Currency bonds	0.625 WFC 30 EMTN-S	EUR	11'000'000	12'043'362
XS2231267829	Foreign Currency bonds	0.625 YORKSHIREBS25	EUR	2'000'000	2'261'048
XS2002532567	Foreign Currency bonds	0.632 BECTON 23 NTS	EUR	1'500'000	1'683'176
XS2066392452	Foreign Currency bonds	0.632 S'TOMO 29EMTN	EUR	1'000'000	1'116'089
CH0494734418	Foreign Currency bonds	0.65 CSG 29 EMTN -S	EUR	1'000'000	1'085'781
ES0000012852	Foreign Currency bonds	0.65 SPAIN 27 ILB	EUR	6'800'000	8'995'827
XS2112289207	Foreign Currency bonds	0.664 TELEFONI30	EUR	2'000'000	2'226'868
XS2241387096	Foreign Currency bonds	0.693 MIZUHO 30EMTN	EUR	700'000	780'991
JP1103261CC2	Foreign Currency bonds	0.7 JAPAN 22 NO.326	JPY	580'000'000	5'010'121
JP1300611K15	Foreign Currency bonds	0.7 JP 48 61 TR BD	JPY	200'000'000	1'730'336
ES0000012C12	Foreign Currency bonds	0.7 SPAIN 33 ILB	EUR	5'000'000	6'896'007
AU3CB0272235	Foreign Currency bonds	0.70 NRW.BAN 23	AUD	3'000'000	2'169'556
XS2055646918	Foreign Currency bonds	0.75 ABBVIE 27	EUR	2'500'000	2'836'680
CA045167FA66	Foreign Currency bonds	0.75 ADB 26	CAD	4'000'000	2'928'322
XS2301127119	Foreign Currency bonds	0.75 AKELIUS 30EMTN	EUR	1'000'000	1'082'684
XS2006277508	Foreign Currency bonds	0.75 AMERICA 27	EUR	3'000'000	3'385'101
XS1496758092	Foreign Currency bonds	0.75 ANZ BANKI26NTS	EUR	1'000'000	1'150'379
AT0000A1ZGE4	Foreign Currency bonds	0.75 AUSTRIA 28EMTN	EUR	2'000'000	2'385'045
XS2239067379	Foreign Currency bonds	0.75 AVINOR 30	EUR	800'000	903'401
XS1458405898	Foreign Currency bonds	0.75 BAC 23 EMTN -S	EUR	1'000'000	1'127'703
US008281BC08	Foreign Currency bonds	0.75 BAD 23	USD	2'000'000	1'898'864
ES0213307053	Foreign Currency bonds	0.75 BANKIA 26 BDS	EUR	1'000'000	1'130'911

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1678372472	Foreign Currency bonds	0.75 BBVA 22	EUR	400'000	448'736
BE6298043272	Foreign Currency bonds	0.75 BELFIUS 22EMTN	EUR	300'000	336'320
FR0013386539	Foreign Currency bonds	0.75 BFCM 23 EMTN	EUR	1'000'000	1'130'690
FR0013412947	Foreign Currency bonds	0.75 BFCM 26 EMTN	EUR	1'000'000	1'144'240
FR0013476553	Foreign Currency bonds	0.75 BFCM 30 EMTN	EUR	1'000'000	1'113'877
XS1394103789	Foreign Currency bonds	0.75 BNPP 22 EMTN	EUR	1'300'000	1'463'857
XS1394103789	Foreign Currency bonds	0.75 BNPP 22 EMTN	EUR	2'500'000	2'815'110
FR00140027U2	Foreign Currency bonds	0.75 BPCE 31 EMTN	EUR	1'000'000	1'099'497
XS1752476538	Foreign Currency bonds	0.75 CAIX 23	EUR	700'000	786'179
XS2049767598	Foreign Currency bonds	0.75 CASTELLUM 26	EUR	500'000	555'307
XS1871439342	Foreign Currency bonds	0.75 CCRB 23 1 MTN	EUR	1'000'000	1'131'132
XS2117485677	Foreign Currency bonds	0.75 CEPISA 28	EUR	1'800'000	1'913'689
XS1457608013	Foreign Currency bonds	0.75 CITIGROUP 23	EUR	2'500'000	2'824'789
US22411WAN65	Foreign Currency bonds	0.75 CPPIB 22 MTN	USD	5'000'000	4'731'867
DE000A289QR9	Foreign Currency bonds	0.75 DAI 30 92 EMTN	EUR	2'700'000	3'028'671
XS1424730973	Foreign Currency bonds	0.75 DBDK 23 EMTN	EUR	1'500'000	1'691'721
XS2050406094	Foreign Currency bonds	0.75 DH EURO 31	EUR	5'000'000	5'522'372
FR0013341682	Foreign Currency bonds	0.75 FCE FTB 28	EUR	1'300'000	1'549'129
FI4000148630	Foreign Currency bonds	0.75 FINLAND 31 -S	EUR	500'000	601'626
XS1515173315	Foreign Currency bonds	0.75 FONTERRA 24	EUR	3'000'000	3'404'513
FR0013480613	Foreign Currency bonds	0.75 FRA 52 TN	EUR	1'200'000	1'306'654
FR0013286192	Foreign Currency bonds	0.75 FRANCE 28	EUR	1'300'000	1'547'116
XS2307764238	Foreign Currency bonds	0.75 GLEN 29 EMTN	EUR	4'500'000	4'881'534
CA459058JD64	Foreign Currency bonds	0.75 IBRD 25	CAD	5'000'000	3'700'838
US459058JA24	Foreign Currency bonds	0.75 IBRD 25	USD	5'000'000	4'713'750
XS2089368596	Foreign Currency bonds	0.75 INTESA 24	EUR	500'000	565'843
XS2317069685	Foreign Currency bonds	0.75 INTESA 28	EUR	2'500'000	2'777'778
BE0002266352	Foreign Currency bonds	0.75 KBC GROUP 23	EUR	700'000	792'644
BE0002681626	Foreign Currency bonds	0.75 KBC GRP 30	EUR	1'000'000	1'131'132
US500769JL97	Foreign Currency bonds	0.75 KFW 26	CAD	5'100'000	3'733'038
XS1693260702	Foreign Currency bonds	0.75 LEASEPLAN22MTN	EUR	500'000	559'399
XS2327299884	Foreign Currency bonds	0.75 LSEG 33 -S	EUR	1'000'000	1'095'625
XS2121237908	Foreign Currency bonds	0.75 MEDI 27 EMTN-S	EUR	1'000'000	1'107'793
NL0012171458	Foreign Currency bonds	0.75 NETHE 27-144A	EUR	1'700'000	2'027'853
DK0009526998	Foreign Currency bonds	0.75 NYK REALKR27-S	EUR	1'000'000	1'123'389
XS2322253944	Foreign Currency bonds	0.75 OPCB 31 EMTN-S	EUR	1'000'000	1'103'479
XS2314657409	Foreign Currency bonds	0.75 PROLOG 33 EMTN	EUR	1'000'000	1'090'095
XS2177013765	Foreign Currency bonds	0.75 RECK 30 -S	EUR	2'000'000	2'273'326
XS2291340433	Foreign Currency bonds	0.75 SAGAX 28 EMTN	EUR	1'000'000	1'095'957
XS1692396069	Foreign Currency bonds	0.75 SANTANDER22BDS	EUR	500'000	561'418
XS2271332285	Foreign Currency bonds	0.75 SBB TREA28EMTN	EUR	1'000'000	1'066'534
XS1418786890	Foreign Currency bonds	0.75 SGFR 23EMTN -S	EUR	300'000	339'174
FR0013479276	Foreign Currency bonds	0.75 SGFR 27 EMTN	EUR	1'000'000	1'117'250
XS2190256706	Foreign Currency bonds	0.75 SNAM 30 EMTN	EUR	3'000'000	3'383'276
XS2163320679	Foreign Currency bonds	0.75 SODEXO25NTS -S	EUR	2'600'000	2'960'788
SE0009496367	Foreign Currency bonds	0.75 SWED 28 1060	SEK	116'000'000	13'047'502
SE0011281922	Foreign Currency bonds	0.75 SWED 29 -144A	SEK	114'000'000	12'769'615
XS2314267449	Foreign Currency bonds	0.75 TELE2 31	EUR	2'200'000	2'407'456
XS2209023402	Foreign Currency bonds	0.75 TERNA 32	EUR	1'000'000	1'110'613
DE000A3KNP96	Foreign Currency bonds	0.75 TRATON 29 EMTN	EUR	3'000'000	3'306'786
GB00BF0HZ991	Foreign Currency bonds	0.75 UK TSY 23	GBP	1'000'000	1'316'684
DE000A3H3J30	Foreign Currency bonds	0.75 VAN TOWERS 30	EUR	2'000'000	2'206'737
XS2320759884	Foreign Currency bonds	0.75 VERIZON 32	EUR	3'500'000	3'845'529
DE000A19UR61	Foreign Currency bonds	0.75 VONOVIA 24	EUR	500'000	565'870
XS1856797300	Foreign Currency bonds	0.75 WESTPAC23 EMTN	EUR	2'000'000	2'271'777
AU000XCLWAV1	Foreign Currency bonds	0.75CPI/AUSTRA27NTS	AUD	2'200'000	1'831'850
DE000A3H3JM4	Foreign Currency bonds	0.75DAIMLER 33 EMTN	EUR	3'000'000	3'298'822
US91282CBJ99	Foreign Currency bonds	0.75US TR NTS 28	USD	8'000'000	7'218'244
XS2098350965	Foreign Currency bonds	0.797 MIZUHO 30EMTN	EUR	1'000'000	1'121'730
XS2009011771	Foreign Currency bonds	0.8 CAPITAL ONE 24	EUR	1'000'000	1'130'966
JP1300571HC4	Foreign Currency bonds	0.8 JP 47 57 TR BD	JPY	200'000'000	1'780'622
XS2019814503	Foreign Currency bonds	0.8 OMNICOM FI27	EUR	2'000'000	2'277'750
XS2051362072	Foreign Currency bonds	0.80 AT&T 30	EUR	1'000'000	1'111'498
XS1839105662	Foreign Currency bonds	0.819 S'TOMO23 EMTN	EUR	1'000'000	1'130'911
XS2028900087	Foreign Currency bonds	0.848 MUFG 29	EUR	500'000	571'207
AT0000A2HLC4	Foreign Currency bonds	0.85 AUT 2120	EUR	200'000	215'829
XS2289133758	Foreign Currency bonds	0.85 UNICREDIT 31	EUR	1'000'000	1'089'873
XS1623404412	Foreign Currency bonds	0.85 US BANCOR24	EUR	800'000	910'038
XS1935139995	Foreign Currency bonds	0.875 ABN 24	EUR	1'000'000	1'140'092
XS2099546488	Foreign Currency bonds	0.875 AGRI 32 EMTN	EUR	1'000'000	1'115'646
ES0213679HN2	Foreign Currency bonds	0.875 BKN 26	EUR	1'000'000	1'128'256
FR0013312493	Foreign Currency bonds	0.875 BPCE 24 EMTN	EUR	1'700'000	1'927'720
XS1731105612	Foreign Currency bonds	0.875 BSAB 23 EMTN	EUR	1'000'000	1'123'312
XS2028816028	Foreign Currency bonds	0.875 BSAB 25	EUR	1'000'000	1'123'942
XS2099128055	Foreign Currency bonds	0.875 CA IMM 27	EUR	1'000'000	1'099'718
DE000C245VM4	Foreign Currency bonds	0.875 CBK 27 948-S	EUR	1'000'000	1'115'646
XS2091606330	Foreign Currency bonds	0.875 CHUBB 29	EUR	2'000'000	2'258'725
XS2012102674	Foreign Currency bonds	0.875 CHUBB IN27	EUR	500'000	571'926
FR0013370137	Foreign Currency bonds	0.875 CM ARKEA 23	EUR	1'000'000	1'136'497
FR0013511227	Foreign Currency bonds	0.875 CMA 27 EMTN	EUR	1'000'000	1'150'600
FR0014002BJ9	Foreign Currency bonds	0.875 CMA 33 MTN -S	EUR	1'000'000	1'089'873

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
BE6325493268	Foreign Currency bonds	0.875 COFINIMMO30-S	EUR	500'000	552'624
ES0205045026	Foreign Currency bonds	0.875 CRTRA 27	EUR	1'000'000	1'123'445
XS2322438990	Foreign Currency bonds	0.875 CZECH GAS 31	EUR	3'000'000	3'289'531
XS1799061558	Foreign Currency bonds	0.875 DANSKE 23 BDS	EUR	1'500'000	1'690'725
AT0000A2GH08	Foreign Currency bonds	0.875 EBS 27 EMTN	EUR	400'000	462'120
XS1578886258	Foreign Currency bonds	0.875 ELISA 24	EUR	2'500'000	2'837'786
XS2000538343	Foreign Currency bonds	0.875 ERSTE GROUP26	EUR	500'000	571'014
XS2325562697	Foreign Currency bonds	0.875 FRESSENIUS 31	EUR	2'700'000	2'957'890
XS1506612693	Foreign Currency bonds	0.875 GELF 22EMTN-S	EUR	1'000'000	1'113'434
XS2107332640	Foreign Currency bonds	0.875 GS 30	EUR	1'500'000	1'683'093
XS2243299463	Foreign Currency bonds	0.875 H LUN27EMTN-S	EUR	600'000	672'441
XS1485597329	Foreign Currency bonds	0.875 HSBC H24NTS-S	EUR	1'000'000	1'138'433
FR0013457967	Foreign Currency bonds	0.875 ICAD2 29 -S	EUR	500'000	555'998
XS2032727310	Foreign Currency bonds	0.875 ITALGAS30EMTN	EUR	2'000'000	2'282'064
XS2133326947	Foreign Currency bonds	0.875 KBN 25 -S	USD	1'000'000	947'079
KR103501GAC4	Foreign Currency bonds	0.875 KTB 23	KRW	12'000'000'000	9'912'353
DE000A254P51	Foreign Currency bonds	0.875 LEG IMM 27	EUR	500'000	569'050
DE000A3H3JU7	Foreign Currency bonds	0.875 LEG IMMOB 33	EUR	1'000'000	1'090'537
XS2052310054	Foreign Currency bonds	0.875 LYB INT 26	EUR	2'000'000	2'265'915
XS2090859252	Foreign Currency bonds	0.875 MADIOBANCA 26	EUR	500'000	567'612
XS2023644540	Foreign Currency bonds	0.875 MERCK 31	EUR	2'000'000	2'311'598
XS2049769297	Foreign Currency bonds	0.875 MOLNYCKE 29	EUR	800'000	892'871
XS2010032881	Foreign Currency bonds	0.875 NASDAQ 30 NTS	EUR	1'000'000	1'119'850
XS1842961440	Foreign Currency bonds	0.875 NDA 23 EMTN	EUR	1'500'000	1'698'026
XS2023631489	Foreign Currency bonds	0.875 NIBC 25 -S	EUR	500'000	569'078
XS1550988569	Foreign Currency bonds	0.875 NN GR23EMTN-S	EUR	500'000	562'264
DK0009522732	Foreign Currency bonds	0.875 NYK REALR 24	EUR	2'000'000	2'265'140
XS2064302735	Foreign Currency bonds	0.875 PEPISCO 39NTS	EUR	3'000'000	3'312'428
XS2021462440	Foreign Currency bonds	0.875 PROLOGIS 29	EUR	1'000'000	1'142'636
XS2108490090	Foreign Currency bonds	0.875 PUBLIC 32	EUR	1'000'000	1'100'050
XS1824235219	Foreign Currency bonds	0.875 SANC 23 NTS	EUR	1'000'000	1'131'132
FR0013430733	Foreign Currency bonds	0.875 SGFR 26 NTS	EUR	1'000'000	1'129'584
FR0013448859	Foreign Currency bonds	0.875 SGFR 29 REG S	EUR	1'000'000	1'105'691
XS2227050379	Foreign Currency bonds	0.875 SHIPHOL 32	EUR	1'000'000	1'133'013
FR0013534500	Foreign Currency bonds	0.875 TERECA 30	EUR	1'000'000	1'113'102
XS2058556619	Foreign Currency bonds	0.875 THERMO 31	EUR	2'000'000	2'257'176
XS1523192588	Foreign Currency bonds	0.875 URW 25EMTN-S	EUR	500'000	568'221
US91282CAV37	Foreign Currency bonds	0.875 US TR NTS 30	USD	27'000'000	23'556'043
XS1979280853	Foreign Currency bonds	0.875 VIZON27 NTS	EUR	1'000'000	1'147'226
DE000A182V54	Foreign Currency bonds	0.875 VONOFIN22EMTN	EUR	300'000	336'270
XS2234567233	Foreign Currency bonds	0.875 VW 28	EUR	2'500'000	2'833'085
FR0013521564	Foreign Currency bonds	0.875 WORLDLINE 27	EUR	2'000'000	2'282'396
XS2320746394	Foreign Currency bonds	0.9 VERBUND 41	EUR	1'500'000	1'631'658
XS2270147924	Foreign Currency bonds	0.933 BP CA40-S	EUR	2'500'000	2'537'194
XS1694219780	Foreign Currency bonds	0.934 SUMITOMO 24	EUR	500'000	570'986
US08576PAC59	Foreign Currency bonds	0.95 BERRY 24-144A	USD	6'610'000	6'199'289
CA13509PHN65	Foreign Currency bonds	0.95 CANAD25 93	CAD	3'000'000	2'237'374
CZ0001004477	Foreign Currency bonds	0.95 CZECH R 30 S94	CZK	162'000'000	6'333'512
XS1722897623	Foreign Currency bonds	0.95 REHTOKIL 24	EUR	2'500'000	2'857'696
XS2306082293	Foreign Currency bonds	0.95 WPC 30 NTS	EUR	1'000'000	1'089'320
XS1691909920	Foreign Currency bonds	0.956 MIZUHO 24	EUR	700'000	800'116
XS2132337697	Foreign Currency bonds	0.978 MUFG 24	EUR	500'000	570'820
XS1890709774	Foreign Currency bonds	0.98 M'BISHI 23	EUR	1'000'000	1'137'271
XS1218821756	Foreign Currency bonds	1 ABN 25 MTN REG-S	EUR	1'000'000	1'157'624
XS1508912646	Foreign Currency bonds	1 ACEA 26 EMTN	EUR	2'500'000	2'890'327
FR0013421815	Foreign Currency bonds	1 AGRI 29 EMTN	EUR	1'000'000	1'170'621
XS2228897158	Foreign Currency bonds	1 AKELIUS RE 28	EUR	1'000'000	1'124'993
XS1715306012	Foreign Currency bonds	1 AROUNDTOW25EMTN-S	EUR	3'000'000	3'407'002
BE6318702253	Foreign Currency bonds	1 ASPA 27 EMTN-S	EUR	3'000'000	3'387'424
AU0000087454	Foreign Currency bonds	1 AUSTRALIA 30 NTS	AUD	9'000'000	6'024'421
AU0000101792	Foreign Currency bonds	1 AUSTRALIA 31	AUD	8'000'000	5'264'262
ES0313307219	Foreign Currency bonds	1 BANKIA 24 EMTN	EUR	500'000	567'751
XS2013745703	Foreign Currency bonds	1 BBVA 26	EUR	1'000'000	1'147'835
BE6299156735	Foreign Currency bonds	1 BELFIUS 24 1067	EUR	500'000	571'152
XS1499602289	Foreign Currency bonds	1 BLACKSTONE 26 NTS	EUR	1'000'000	1'151'928
XS1637277572	Foreign Currency bonds	1 BNPP 24 -S EMTN	EUR	500'000	570'129
XS1808338542	Foreign Currency bonds	1 BNPP 24-S EMTN	EUR	1'000'000	1'140'424
FR0013396447	Foreign Currency bonds	1 BPCE 24 EMTN	EUR	1'000'000	1'147'392
FR0013412343	Foreign Currency bonds	1 BPCE 25 EMTN	EUR	1'000'000	1'142'083
FR0013204468	Foreign Currency bonds	1 BPCE 28	EUR	500'000	584'979
US05578AAP30	Foreign Currency bonds	1 BPCE26 MTN-144A	USD	5'450'000	5'009'580
XS2248827771	Foreign Currency bonds	1 CA IMMO 25	EUR	1'000'000	1'120'182
FR0013327962	Foreign Currency bonds	1 CAPGEMI 24	EUR	1'000'000	1'145'678
DE000CZ40NS9	Foreign Currency bonds	1 CBK 26 -S MTN-S	EUR	1'000'000	1'152'149
CA135087G732	Foreign Currency bonds	1 CDA 22 G732	CAD	17'000'000	12'875'765
XS1733226747	Foreign Currency bonds	1 CHEUNG KONG 24NTS	EUR	2'500'000	2'809'026
XS1995781546	Foreign Currency bonds	1 COCA COLA 27 EMTN	EUR	1'300'000	1'506'996
US191216DD90	Foreign Currency bonds	1 COCA-COLA 28 NTS	USD	7'000'000	6'302'787
XS1550135831	Foreign Currency bonds	1 CRED AGR24-S EMTN	EUR	1'000'000	1'151'928
CZ0001004469	Foreign Currency bonds	1 CZECH 26 S95	CZK	247'000'000	10'161'344
XS2193733503	Foreign Currency bonds	1 CZECH GAS 27-S	EUR	1'000'000	1'143'632

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2232115423	Foreign Currency bonds	1 DIGITAL DTCH32	EUR	1'000'000	1'096'510
XS2289822376	Foreign Currency bonds	1 EIB 28 -S	CAD	2'000'000	1'437'204
XS1684269332	Foreign Currency bonds	1 ENI 25 BDS	EUR	2'800'000	3'224'468
XS2065946837	Foreign Currency bonds	1 ENI 34	EUR	2'500'000	2'839'445
XS2304340693	Foreign Currency bonds	1 EQUINIX 33	EUR	3'000'000	3'268'625
XS1789623029	Foreign Currency bonds	1 EURONEXT 25	EUR	600'000	687'042
XS2288925568	Foreign Currency bonds	1 FASTIGH 29 -S	EUR	1'000'000	1'087'993
FR0012938116	Foreign Currency bonds	1 FCE OAT 25	EUR	2'000'000	2'371'440
XS1747635859	Foreign Currency bonds	1 FMS 22 1NTS REG S	GBP	1'800'000	2'365'006
FR0013250560	Foreign Currency bonds	1 FRANCE 27	EUR	2'000'000	2'401'637
XS1409382030	Foreign Currency bonds	1 GASUNIE 26 EMTN	EUR	1'000'000	1'162'436
XS1488494987	Foreign Currency bonds	1 HEMSO FASTI26EMTN	EUR	1'000'000	1'159'670
XS1575444622	Foreign Currency bonds	1 IBERDROLA 25 EMTN	EUR	1'000'000	1'150'877
XS2197356186	Foreign Currency bonds	1 IREN 30	EUR	8'335'000	9'533'091
XS2022425297	Foreign Currency bonds	1 ISP 24	EUR	1'000'000	1'137'769
DE000A2SBDE0	Foreign Currency bonds	1 JAB HOLDINGS27	EUR	1'500'000	1'709'059
JP1201551FC0	Foreign Currency bonds	1 JAPAN 35 NO.155	JPY	830'000'000	7'783'304
FR0012674661	Foreign Currency bonds	1 KLEPIERRE 23	EUR	500'000	564'847
XS2307864020	Foreign Currency bonds	1 KO 41 NTS	EUR	3'000'000	3'228'140
XS1517174626	Foreign Currency bonds	1 LBG 23 4886EMTN-S	EUR	1'500'000	1'701'095
FR0013321080	Foreign Currency bonds	1 LEGRAND 26	EUR	1'500'000	1'737'266
XS2227196404	Foreign Currency bonds	1 MEDIOBANCA 27	EUR	500'000	569'548
XS1529838085	Foreign Currency bonds	1 MS 22	EUR	1'000'000	1'128'267
XS2002491517	Foreign Currency bonds	1 NWM 24 EMTN-S	EUR	250'000	285'604
XS2013539635	Foreign Currency bonds	1 OPTUS FINANC29	EUR	1'500'000	1'723'743
XS2112475921	Foreign Currency bonds	1 PROLOGIS 35	EUR	1'000'000	1'095'847
XS2296206068	Foreign Currency bonds	1 PROLOGIS 41	EUR	500'000	519'164
XS1759603761	Foreign Currency bonds	1 PROSEGUR 23	EUR	2'000'000	2'249'323
XS1789751531	Foreign Currency bonds	1 RICHEMONT 26	EUR	2'000'000	2'315'580
XS1520733301	Foreign Currency bonds	1 SAMPO 23	EUR	750'000	856'977
XS1956025651	Foreign Currency bonds	1 SANC 24	EUR	1'000'000	1'139'760
XS2114871945	Foreign Currency bonds	1 SBB I NORDEN 27	EUR	1'400'000	1'550'058
XS1538867760	Foreign Currency bonds	1 SG 22 EMTN	EUR	800'000	896'366
XS2156510021	Foreign Currency bonds	1 SHB 25 EMTN	EUR	1'000'000	1'158'233
SI0002103776	Foreign Currency bonds	1 SLOVEN 28	EUR	400'000	480'925
SE0007125927	Foreign Currency bonds	1 SWEDEN 26	SEK	173'000'000	19'724'028
XS2181280335	Foreign Currency bonds	1 TALENT 25	EUR	2'000'000	2'259'389
FR0013405032	Foreign Currency bonds	1 URW 27 EMTN	EUR	1'000'000	1'128'920
DE000A28ZQQ5	Foreign Currency bonds	1 VONOVIA FINA30	EUR	1'000'000	1'138'875
XS1463043973	Foreign Currency bonds	1 WFC 27 EMTN	EUR	1'500'000	1'707'483
XS2075811948	Foreign Currency bonds	1.047JPM 32 FTFN	EUR	1'500'000	1'704'331
XS2242633332	Foreign Currency bonds	1.05 PEPSI 50	EUR	1'500'000	1'574'249
XS1876097715	Foreign Currency bonds	1.058 MBANK 22	EUR	1'000'000	1'112'394
XS1640492994	Foreign Currency bonds	1.1 FIDELITY 24	EUR	750'000	856'977
XS2171713006	Foreign Currency bonds	1.113 EUROGRI32EMTN	EUR	1'000'000	1'165'201
XS1199439222	Foreign Currency bonds	1.125 ABBEY 25 EMTN	EUR	2'000'000	2'308'501
XS2055651918	Foreign Currency bonds	1.125 ABERT28EMTN-S	EUR	2'000'000	2'228'417
XS2251233651	Foreign Currency bonds	1.125 AKELIU29 EMTN	EUR	1'000'000	1'128'367
XS1717433541	Foreign Currency bonds	1.125 AKELIUS 24	EUR	1'000'000	1'137'437
XS2193669657	Foreign Currency bonds	1.125 AMCOR 27	EUR	2'000'000	2'311'266
XS2050448336	Foreign Currency bonds	1.125 BALDER 27	EUR	1'000'000	1'126'321
XS1751004232	Foreign Currency bonds	1.125 BANCO 25 NTS	EUR	600'000	685'847
ES0213307061	Foreign Currency bonds	1.125 BANKIA 26 -S	EUR	1'000'000	1'134'672
XS1956973967	Foreign Currency bonds	1.125 BBVA 24	EUR	1'000'000	1'140'700
XS1200679071	Foreign Currency bonds	1.125 BERKSHIRE 27	EUR	700'000	819'280
FR0013405537	Foreign Currency bonds	1.125 BNPP 24 EMTN	EUR	1'000'000	1'148'554
XS1748456974	Foreign Currency bonds	1.125 BNPP 26 EMTN	EUR	1'000'000	1'151'264
FR0013231743	Foreign Currency bonds	1.125 BPCE 23	EUR	1'000'000	1'130'358
XS2055190172	Foreign Currency bonds	1.125 BSAB 25 BDS	EUR	500'000	558'625
XS1614722806	Foreign Currency bonds	1.125 CAIX 24	EUR	2'000'000	2'284'608
XS1968846532	Foreign Currency bonds	1.125 CAIX 26 EMT	EUR	1'000'000	1'152'757
XS1679158094	Foreign Currency bonds	1.125 CAIXABK23EMTN	EUR	2'000'000	2'256'136
DE000CZ40L63	Foreign Currency bonds	1.125 CBK 24 EMTN	EUR	1'000'000	1'141'087
DE000CZ40N46	Foreign Currency bonds	1.125 CBK 26 932 -S	EUR	1'000'000	1'139'484
XS1492691008	Foreign Currency bonds	1.125 CELANES 23NTS	EUR	1'500'000	1'700'597
XS2226795321	Foreign Currency bonds	1.125 CHEMCHINA 24	EUR	1'000'000	1'097'893
XS2057069762	Foreign Currency bonds	1.125 CKH GRP 28	EUR	3'500'000	4'010'066
FR0013421369	Foreign Currency bonds	1.125 CM ARKEA 29	EUR	300'000	352'149
XS1415535340	Foreign Currency bonds	1.125 COCA-CO24NTS	EUR	2'500'000	2'864'886
DE000DL19UC0	Foreign Currency bonds	1.125 DBK 23 MTN	EUR	1'000'000	1'138'543
DE000DB7XJP9	Foreign Currency bonds	1.125 DBK 25 EMTN	EUR	2'000'000	2'278'856
XS2063495811	Foreign Currency bonds	1.125 DIGITAL 28	EUR	1'000'000	1'137'105
XS1371969483	Foreign Currency bonds	1.125 DNB 23 EMTN	EUR	750'000	852'207
XS1953833750	Foreign Currency bonds	1.125 ELISA 26	EUR	500'000	579'282
XS2066706735	Foreign Currency bonds	1.125 ENEL FIN34	EUR	1'200'000	1'394'923
XS2009861480	Foreign Currency bonds	1.125 ESB 30 EMTN-S	EUR	1'200'000	1'410'586
XS1529559525	Foreign Currency bonds	1.125 EUROCLEAR 26	EUR	200'000	234'854
XS2009943379	Foreign Currency bonds	1.125 EURONEXT 29	EUR	300'000	348'664
XS2026171079	Foreign Currency bonds	1.125 FERROVIE 26	EUR	2'500'000	2'904'762
XS2237447961	Foreign Currency bonds	1.125 FRESENIUS 33	EUR	2'500'000	2'805'984
XS2029713349	Foreign Currency bonds	1.125 GELF 29 EMTN	EUR	1'000'000	1'135'889

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2228892860	Foreign Currency bonds	1.125 GLENCOR28EMTN	EUR	2'500'000	2'804'878
XS2105772201	Foreign Currency bonds	1.125 HEIMSTA26EMTN	EUR	1'000'000	1'138'433
FR0013218393	Foreign Currency bonds	1.125 ICADE 25	EUR	1'000'000	1'155'191
XS1771838494	Foreign Currency bonds	1.125 ING GRP25NTS	EUR	1'000'000	1'150'821
BE0002631126	Foreign Currency bonds	1.125 KBC 24 EMTN-S	EUR	100'000	114'324
XS2315837778	Foreign Currency bonds	1.125 KFW 25 EMTN	NOK	15'000'000	1'641'047
KR103501GA92	Foreign Currency bonds	1.125 KTB 25	KRW	16'000'000'000	13'053'963
KR103502G990	Foreign Currency bonds	1.125 KTB 39	KRW	9'000'000'000	6'293'066
XS2027957815	Foreign Currency bonds	1.125 MEDI 25EMTN-S	EUR	500'000	573'641
XS2106861771	Foreign Currency bonds	1.125 MEOBANCA 25	EUR	500'000	567'778
XS1626574708	Foreign Currency bonds	1.125 NELES 24	EUR	1'600'000	1'826'890
XS1809240515	Foreign Currency bonds	1.125 NIBC 23	EUR	1'000'000	1'132'017
PTNOSFOM0000	Foreign Currency bonds	1.125 NOS 23	EUR	2'000'000	2'248'217
XS1837997979	Foreign Currency bonds	1.125 NWM 23 NTS	EUR	2'000'000	2'272'330
XS2170736263	Foreign Currency bonds	1.125 RICH 32 -S	EUR	2'000'000	2'345'446
XS1565699763	Foreign Currency bonds	1.125 RYANAIR 23	EUR	1'500'000	1'686'079
XS2112816934	Foreign Currency bonds	1.125 SAGAX 27	EUR	1'000'000	1'126'376
XS1487315860	Foreign Currency bonds	1.125 SANT UK 23NTS	EUR	1'500'000	1'701'759
XS1198117670	Foreign Currency bonds	1.125 SCA 25 EMTN-S	EUR	500'000	577'706
XS1567901761	Foreign Currency bonds	1.125 SECURITAS 24	EUR	1'000'000	1'139'262
FR0013311503	Foreign Currency bonds	1.125 SGFR 25	EUR	1'000'000	1'143'853
XS2310797696	Foreign Currency bonds	1.125 SIM 33	EUR	1'000'000	1'109'452
XS1401196958	Foreign Currency bonds	1.125 URW 27EMTN-S	EUR	2'000'000	2'270'782
US912828ZC78	Foreign Currency bonds	1.125 US TR NTS 25	USD	20'000'000	19'183'460
US912828ZB95	Foreign Currency bonds	1.125 US TR NTS 27	USD	40'000'000	37'585'766
US91282CBL46	Foreign Currency bonds	1.125 US TR NTS 31	USD	5'000'000	4'445'993
XS2320760114	Foreign Currency bonds	1.125 VERIZON35	EUR	2'500'000	2'718'600
XS2071382662	Foreign Currency bonds	1.125 VICI29 EMTN-S	EUR	500'000	565'898
XS1692347526	Foreign Currency bonds	1.125 VOLKSW24NTS-S	EUR	2'000'000	2'281'401
DE000A2R7JE1	Foreign Currency bonds	1.125 VONFIN 34EMTN	EUR	1'000'000	1'106'355
DE000A19NS93	Foreign Currency bonds	1.125 VONOVIA25 14	EUR	1'000'000	1'161'385
XS2328823104	Foreign Currency bonds	1.125HEATHR 30 EMTN	EUR	3'000'000	3'282'164
CZ0001005888	Foreign Currency bonds	1.2 CZECHREP 31 121	CZK	313'000'000	13'254'950
JP1201511EC7	Foreign Currency bonds	1.2 JAPAN 34 NO.151	JPY	480'000'000	4'606'235
AT0000A1FAP5	Foreign Currency bonds	1.2 OESTER25-144A-S	EUR	1'500'000	1'794'923
XS2002532724	Foreign Currency bonds	1.208 BECTON 26 NTS	EUR	2'500'000	2'899'868
XS2298459426	Foreign Currency bonds	1.213 BECTON 36	EUR	600'000	657'242
US670798AB62	Foreign Currency bonds	1.23 NUT25 NTS-144A	USD	1'460'000	1'350'243
XS1992927902	Foreign Currency bonds	1.231 BP CA 31NTS-S	EUR	4'000'000	4'621'426
XS2113911387	Foreign Currency bonds	1.25 ABERTIS 28	EUR	2'000'000	2'262'264
XS2180510732	Foreign Currency bonds	1.25 ABN 25 EMTN	EUR	1'000'000	1'155'412
XS2003442436	Foreign Currency bonds	1.25 AIB GRP 24	EUR	1'000'000	1'144'351
XS2315784806	Foreign Currency bonds	1.25 APT PI 33 EMTN	EUR	6'000'000	6'621'537
AU00000075681	Foreign Currency bonds	1.25 AUS 32 NTS	AUD	2'000'000	1'340'251
FR0013515749	Foreign Currency bonds	1.25 BFCM 30 EMTN	EUR	1'000'000	1'159'117
XS1117297785	Foreign Currency bonds	1.25 BLACKROCK 25	EUR	2'000'000	2'342'017
XS2247718435	Foreign Currency bonds	1.25 BLACKSTONE 27	EUR	500'000	563'575
XS1105276759	Foreign Currency bonds	1.25 BMW FINANCE22	EUR	1'400'000	1'582'888
CA135087K528	Foreign Currency bonds	1.25 CAN 25	CAD	1'300'000	993'320
CA135087K379	Foreign Currency bonds	1.25 CDA30 K379	CAD	8'600'000	6'311'670
XS1980064833	Foreign Currency bonds	1.25 CITD 29 NTS	EUR	1'000'000	1'159'449
XS1806124753	Foreign Currency bonds	1.25 CK HUTCHI25	EUR	4'000'000	4'637'797
FR0013258936	Foreign Currency bonds	1.25 CMA 24	EUR	500'000	572'507
XS2114852721	Foreign Currency bonds	1.25 COMCAST 40 NTS	EUR	2'000'000	2'235'496
US22411WAM82	Foreign Currency bonds	1.25 CPPIB 25 REG S	USD	10'000'000	9'596'907
XS1395021089	Foreign Currency bonds	1.25 CR26 493EMTN-S	EUR	2'500'000	2'939'854
XS2168478068	Foreign Currency bonds	1.25 CRH SMW 26EMTN	EUR	900'000	1'052'663
XS1218287230	Foreign Currency bonds	1.25 CS GR 22 EMTN	EUR	3'500'000	3'922'377
XS1433231377	Foreign Currency bonds	1.25 DVB BANK23EMTN	EUR	700'000	793'380
FR0013455821	Foreign Currency bonds	1.25 ENGI 41 EMTN	EUR	2'000'000	2'272'441
XS2109608724	Foreign Currency bonds	1.25 FASTIG28 -S	EUR	1'000'000	1'116'697
FR0013154044	Foreign Currency bonds	1.25 FCE OAT 36	EUR	600'000	754'405
FR0013313582	Foreign Currency bonds	1.25 FRCE 34 TN	EUR	1'200'000	1'509'740
XS2307764311	Foreign Currency bonds	1.25 GLENCO 33 EMTN	EUR	4'000'000	4'291'356
XS1509006380	Foreign Currency bonds	1.25 GS 25 F EMTN-S	EUR	1'250'000	1'431'544
XS1991124063	Foreign Currency bonds	1.25 IADB 25	GBP	1'000'000	1'342'394
DE000A19HCW0	Foreign Currency bonds	1.25 JAB HOL 24	EUR	2'000'000	2'294'674
XS2046690827	Foreign Currency bonds	1.25 KFW 23 EMTN	NOK	50'000'000	5'566'350
FR0013203825	Foreign Currency bonds	1.25 KLEPIERRE 31	EUR	800'000	913'224
XS1554456613	Foreign Currency bonds	1.25 LEG IMMO 24	EUR	1'000'000	1'141'143
XS1412417617	Foreign Currency bonds	1.25 NAB26 957MTN-S	EUR	1'000'000	1'180'521
XS1196797614	Foreign Currency bonds	1.25 NATIONWI25EMTN	EUR	1'000'000	1'161'938
NO0010930522	Foreign Currency bonds	1.25 NOR 31 -UNTY	NOK	84'000'000	8'995'377
XS1489391109	Foreign Currency bonds	1.25 PARTNERRE26NTS	EUR	800'000	932'426
PL0000112736	Foreign Currency bonds	1.25 POLAN30 DS1030	PLN	31'000'000	7'201'492
XS1382784509	Foreign Currency bonds	1.25 RABOBANK26GMTN	EUR	1'000'000	1'180'300
XS1622193750	Foreign Currency bonds	1.25 SAMPO 25	EUR	1'200'000	1'404'281
XS1508586150	Foreign Currency bonds	1.25 SEGRO EU23 NTS	EUR	2'000'000	2'275'538
FR0013518057	Foreign Currency bonds	1.25 SGFR 30 EMTN	EUR	1'000'000	1'142'194
XS2170386853	Foreign Currency bonds	1.25 SHELL IN32EMTN	EUR	1'300'000	1'528'422
FR0013403441	Foreign Currency bonds	1.25 SOC GEN 24	EUR	2'000'000	2'287'484

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0013505542	Foreign Currency bonds	1.25 SUEZ 27 EMTN	EUR	500'000	587'882
FR0013173432	Foreign Currency bonds	1.25 SUEZ 28	EUR	2'000'000	2'361'816
FR0013512449	Foreign Currency bonds	1.25 SUEZ 35 EMTN	EUR	2'000'000	2'318'677
XS1434170426	Foreign Currency bonds	1.25 SYSCO 23 NTS	EUR	1'500'000	1'704'082
XS2080786150	Foreign Currency bonds	1.25 TEMASE 49MTN-S	EUR	3'000'000	3'581'882
DE000A3KNQA0	Foreign Currency bonds	1.25 TRATON 33 EMTN	EUR	1'500'000	1'644'599
CH0336602930	Foreign Currency bonds	1.25 UBS 26 144A-S	EUR	1'250'000	1'453'045
GB00BDRHNP05	Foreign Currency bonds	1.25 UK TSY 27	GBP	1'000'000	1'355'379
US912810SN90	Foreign Currency bonds	1.25 US TR 50	USD	21'200'000	15'187'752
US91282CBS98	Foreign Currency bonds	1.25 US TR NTS 28	USD	6'000'000	5'628'067
DE000A189ZX0	Foreign Currency bonds	1.25 VONOVIFIN24	EUR	1'000'000	1'158'564
XS2234567662	Foreign Currency bonds	1.25 VWIF 32	EUR	3'000'000	3'432'554
DE000A3H25Q2	Foreign Currency bonds	1.3 DWN 41 2 EMTN	EUR	1'000'000	1'082'219
US478160CQ51	Foreign Currency bonds	1.30 J&J 30	USD	11'340'000	10'045'517
XS1963836892	Foreign Currency bonds	1.349 MARSH 26	EUR	2'000'000	2'338'035
XS2050406177	Foreign Currency bonds	1.35 DH EURO 39	EUR	2'000'000	2'254'300
ES0239140017	Foreign Currency bonds	1.35 IMMOCOLONIAL28	EUR	1'000'000	1'143'632
XS2052968596	Foreign Currency bonds	1.35 WPC EURO28	EUR	1'000'000	1'140'645
XS2193982803	Foreign Currency bonds	1.362 UPJOHN 27	EUR	2'500'000	2'888'944
XS1785310340	Foreign Currency bonds	1.375 ADB 23 MTN	GBP	1'500'000	2'005'703
XS1209863254	Foreign Currency bonds	1.375 AMERICA25EMTN	EUR	1'500'000	1'745'147
XS1820037270	Foreign Currency bonds	1.375 BBVA 25 EMTN	EUR	1'000'000	1'160'998
US298785HZ29	Foreign Currency bonds	1.375 BEI 22	USD	3'200'000	3'061'794
XS1872038218	Foreign Currency bonds	1.375 BK OF IE23	EUR	750'000	855'940
FR0013422011	Foreign Currency bonds	1.375 BNPP 29 EMTN	EUR	1'000'000	1'175'378
XS2013574038	Foreign Currency bonds	1.375 CAIX 26 BDS-S	EUR	2'000'000	2'303'302
FR0013397320	Foreign Currency bonds	1.375 CMA HL 25	EUR	500'000	583'209
XS1605365193	Foreign Currency bonds	1.375 CRED 27EMTN-S	EUR	700'000	833'217
XS1957541953	Foreign Currency bonds	1.375 DANSKE BK 22	EUR	1'000'000	1'126'155
FR0013518537	Foreign Currency bonds	1.375 EDENRED 29 -S	EUR	4'000'000	4'697'971
FR0013428513	Foreign Currency bonds	1.375 ENGIE 39 EMTN	EUR	1'500'000	1'772'026
XS2178833690	Foreign Currency bonds	1.375 EQUINOR 32	EUR	1'000'000	1'200'044
FI4000242870	Foreign Currency bonds	1.375 FINLAND 47	EUR	250'000	341'878
XS2166619663	Foreign Currency bonds	1.375 FIRMENICH 26	EUR	1'500'000	1'761'739
XS1529684695	Foreign Currency bonds	1.375 GAS 26 EMTN-S	EUR	1'750'000	2'071'235
XS1892117919	Foreign Currency bonds	1.375 GASUNIE 28	EUR	600'000	721'420
FR0013266350	Foreign Currency bonds	1.375 GECINA 27	EUR	500'000	593'938
XS2241825111	Foreign Currency bonds	1.375 GLOBA30EMTN-S	EUR	2'000'000	2'232'178
XS1654229373	Foreign Currency bonds	1.375 GRAND 26 EMTN	EUR	1'000'000	1'168'575
XS1614198262	Foreign Currency bonds	1.375 GS 24	EUR	2'750'000	3'130'538
XS1173845436	Foreign Currency bonds	1.375 GS GRP 22EMTN	EUR	1'400'000	1'581'804
XS2225207468	Foreign Currency bonds	1.375 HEIMSTA27EMTN	EUR	1'000'000	1'145'291
FR0013535150	Foreign Currency bonds	1.375 ICADE 30	EUR	1'000'000	1'158'896
XS1730885073	Foreign Currency bonds	1.375 ING GRP28EMTN	EUR	1'500'000	1'776'174
XS1551306951	Foreign Currency bonds	1.375 INTESA 24EMTN	EUR	1'000'000	1'147'171
FR0013238045	Foreign Currency bonds	1.375 KLEP 17 EMTN	EUR	500'000	584'619
KR103501G992	Foreign Currency bonds	1.375 KTB 24	KRW	6'000'000'000	4'997'286
XS1960260021	Foreign Currency bonds	1.375 LEASEPLAN 24	EUR	200'000	229'744
XS1226306253	Foreign Currency bonds	1.375 LEEDS BS 22SR	EUR	1'000'000	1'124'506
XS1511787589	Foreign Currency bonds	1.375 MS 26 G MTN	EUR	2'000'000	2'348'322
NO0010875230	Foreign Currency bonds	1.375 NOR 30 -UNTY	NOK	173'000'000	18'875'239
XS2149368529	Foreign Currency bonds	1.375 PHILIPS 25	EUR	750'000	873'693
XS1729879822	Foreign Currency bonds	1.375 PROSEG 26 NTS	EUR	9'000'000	10'486'313
XS2233121792	Foreign Currency bonds	1.375 SATO 28	EUR	500'000	568'719
XS1383389670	Foreign Currency bonds	1.375 SCENTRE23EMTN	EUR	500'000	566'672
XS2166754957	Foreign Currency bonds	1.375 SCHLUMB26	EUR	2'000'000	2'360'268
XS1718316281	Foreign Currency bonds	1.375 SGFR 28	EUR	1'000'000	1'157'458
SK4120010430	Foreign Currency bonds	1.375 SLOWAK 27	EUR	250'000	304'090
XS1810963147	Foreign Currency bonds	1.375 STATE 25NTS-S	EUR	5'000'000	5'782'313
XS1421827269	Foreign Currency bonds	1.375 SWISS23 NTS-S	EUR	1'000'000	1'141'032
XS1652866002	Foreign Currency bonds	1.375 TERNA 27 NTS	EUR	7'000'000	8'280'140
FR0014000UD6	Foreign Currency bonds	1.375 UNIBAIL 31	EUR	1'000'000	1'099'607
XS2199604096	Foreign Currency bonds	1.375 UNIQA 30	EUR	1'000'000	1'175'156
XS1376614118	Foreign Currency bonds	1.375 URW 26EMTN	EUR	500'000	578'840
US912810ST60	Foreign Currency bonds	1.375 US TR 40	USD	7'000'000	5'633'442
US912810SP49	Foreign Currency bonds	1.375 US TR 50	USD	3'000'000	2'223'467
XS1708161291	Foreign Currency bonds	1.375 VERIZON 26	EUR	4'000'000	4'713'899
XS1400169931	Foreign Currency bonds	1.375 WFC 26 EMTN-S	EUR	3'000'000	3'511'366
BE0002276450	Foreign Currency bonds	1.3ELIA GROUP27-S	EUR	2'500'000	2'913'556
JP1300491FC9	Foreign Currency bonds	1.4 JAPAN 45 NO.49	JPY	140'000'000	1'419'406
JP1400081F45	Foreign Currency bonds	1.4 JAPAN 55 NO.8	JPY	200'000'000	2'074'976
US776743AN67	Foreign Currency bonds	1.4 ROPER 27 NTS	USD	2'335'000	2'129'790
US81762PAE25	Foreign Currency bonds	1.4 SERVICENOW 30	USD	1'890'000	1'606'126
XS2196324011	Foreign Currency bonds	1.408 EXXONMOBIL 39	EUR	3'000'000	3'282'230
XS1627337881	Foreign Currency bonds	1.413 FCC AQUALIA22	EUR	2'000'000	2'239'434
XS1621087516	Foreign Currency bonds	1.413 S'TOMO 27	EUR	1'000'000	1'182'899
XS2023873149	Foreign Currency bonds	1.45 AROUNDTOW28	EUR	2'000'000	2'302'085
XS1509942923	Foreign Currency bonds	1.45 INMOB CO24 1-S	EUR	1'200'000	1'385'167
XS2012102914	Foreign Currency bonds	1.4CHUBB IN31NTS	EUR	1'500'000	1'767'380
US827048AX76	Foreign Currency bonds	1.4SILGAN26NTS-144A	USD	3'110'000	2'864'456
XS1883355197	Foreign Currency bonds	1.5 ABBOT IRE26	EUR	4'000'000	4'759'029

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2125913942	Foreign Currency bonds	1.5 ABBVIE 23	EUR	800'000	920'303
XS2175967343	Foreign Currency bonds	1.5 ACHMEA 27	EUR	2'000'000	2'364'139
US023135BS49	Foreign Currency bonds	1.5 AMAZON.COM 30	USD	10'000'000	8'991'841
XS1379122101	Foreign Currency bonds	1.5 AMAZON MOVIL24	EUR	2'000'000	2'311'709
XS1191877452	Foreign Currency bonds	1.5 AUSNET 27 EMTN	EUR	500'000	599'912
AU0000047003	Foreign Currency bonds	1.5 AUST 31 NTS	AUD	16'800'000	11'704'293
XS1116480697	Foreign Currency bonds	1.5 BARCLAYS 22	EUR	1'000'000	1'124'164
XS1979490239	Foreign Currency bonds	1.5 BLACKSTONE29NTS	EUR	1'000'000	1'194'624
XS2049827160	Foreign Currency bonds	1.5 BNG 22	USD	4'700'000	4'503'247
XS1614416193	Foreign Currency bonds	1.5 BNPP 25 -S EMTN	EUR	1'000'000	1'171'838
XS1419646317	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	1'212'765
XS1722801708	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	1'189'425
CA135087A610	Foreign Currency bonds	1.5 CDA 23 A610	CAD	13'000'000	9'995'989
CA135087E679	Foreign Currency bonds	1.5 CDA GOVT 26	CAD	17'100'000	13'130'644
XS1457608286	Foreign Currency bonds	1.5 CITIGROUP 28	EUR	1'000'000	1'189'204
XS2057070182	Foreign Currency bonds	1.5 CKH GRP 31	EUR	5'000'000	5'786'185
DE000CZ40K07	Foreign Currency bonds	1.5 COBA 22S851EMTN	EUR	1'000'000	1'133'842
XS1907122656	Foreign Currency bonds	1.5 COCA-COLA27	EUR	1'500'000	1'781'649
ES0205045018	Foreign Currency bonds	1.5 CRITERIA 23	EUR	1'000'000	1'137'714
XS1392459381	Foreign Currency bonds	1.5 CSL26 104EMTN-S	EUR	1'500'000	1'772'192
DK0009923054	Foreign Currency bonds	1.5 DENMARK 23	DKK	127'000'000	19'908'574
DE000A12Y989	Foreign Currency bonds	1.5 DT ANNINGT 25S4	EUR	1'850'000	2'174'346
XS1396285279	Foreign Currency bonds	1.5 EUROGRID 28EMTN	EUR	1'000'000	1'199'270
FR0012993103	Foreign Currency bonds	1.5 FCE OAT 31	EUR	1'900'000	2'424'678
FI4000062625	Foreign Currency bonds	1.5 FINLAND 23 EMTN	EUR	1'000'000	1'155'135
DE0001102309	Foreign Currency bonds	1.5 FRG 23	EUR	3'500'000	4'032'134
XS2301292400	Foreign Currency bonds	1.5 GAZPROM 27	EUR	1'750'000	1'906'698
XS1781401085	Foreign Currency bonds	1.5 GRAND CITY27	EUR	1'000'000	1'171'506
XS2242979719	Foreign Currency bonds	1.5 HEATHROW 25	EUR	1'000'000	1'155'301
FR0013281755	Foreign Currency bonds	1.5 ICAD 27	EUR	800'000	949'505
XS1877654126	Foreign Currency bonds	1.5 INVESTO 30 EMTN	EUR	2'000'000	2'454'732
XS1704789590	Foreign Currency bonds	1.5 IREN 27	EUR	8'000'000	9'546'376
XS1402921412	Foreign Currency bonds	1.5 JPM26 89 EMTN-S	EUR	2'000'000	2'382'833
AU3CB0265239	Foreign Currency bonds	1.5 KFW 24 MTN	AUD	2'200'000	1'628'588
XS1628004779	Foreign Currency bonds	1.5 KOJAMO 24 NTS	EUR	1'000'000	1'149'992
KR103502GAC2	Foreign Currency bonds	1.5 KTB 30	KRW	18'000'000'000	14'235'272
KR103502G693	Foreign Currency bonds	1.5 KTB 36	KRW	7'000'000'000	5'317'473
KR103502GA34	Foreign Currency bonds	1.5 KTB 50	KRW	21'000'000'000	15'002'786
US609207AX34	Foreign Currency bonds	1.5 MONDELEZ 31 NTS	USD	10'000'000	8'619'711
XS1395010397	Foreign Currency bonds	1.5 MONDI FI24 EMTN	EUR	500'000	574'553
NZGOVDT531C0	Foreign Currency bonds	1.5 NEW ZEAL 31 NTS	NZD	21'300'000	13'631'012
XS2116712899	Foreign Currency bonds	1.5 NORTH RHIN23	USD	10'000'000	9'620'435
NO0010757925	Foreign Currency bonds	1.5 NORWAY 26 TB	NOK	130'000'000	14'625'155
XS1900101046	Foreign Currency bonds	1.5 ROYAL SCH30	EUR	1'500'000	1'827'443
XS2015240083	Foreign Currency bonds	1.5 SELP FIN 26	EUR	500'000	587'053
SI0002103487	Foreign Currency bonds	1.5 SLOVENIA 35	EUR	550'000	700'877
SE0004869071	Foreign Currency bonds	1.5 SWEDEN 23144A-S	SEK	223'000'000	25'198'275
XS1843435501	Foreign Currency bonds	1.5 TLG IMM26-S	EUR	1'000'000	1'162'270
XS1979446843	Foreign Currency bonds	1.5 UBI BANCA24EMTN	EUR	500'000	577'844
CH0341440334	Foreign Currency bonds	1.5 UBS GR FD 24	EUR	1'000'000	1'150'158
GB00BYZW3G56	Foreign Currency bonds	1.5 UK TSY 26	GBP	1'800'000	2'470'301
US912828Z781	Foreign Currency bonds	1.5 US TR NTS 27	USD	25'000'000	24'019'324
XS2001183164	Foreign Currency bonds	1.5 VESTEDA 27 EMTN	EUR	500'000	590'675
BE6327721237	Foreign Currency bonds	1.5 VGP 29	EUR	1'000'000	1'100'846
DE000A182VT2	Foreign Currency bonds	1.5 VONOFIN 26	EUR	500'000	591'947
DE000A19X8A4	Foreign Currency bonds	1.5 VONOVIA 26	EUR	1'000'000	1'184'282
XS2289841087	Foreign Currency bonds	1.5 VWIF 41 EMTN	EUR	3'000'000	3'185'333
XS1617830721	Foreign Currency bonds	1.5 WFC 27	EUR	2'000'000	2'344'782
XS1890836296	Foreign Currency bonds	1.5 ZURICH 28	EUR	500'000	603'728
XS1405781425	Foreign Currency bonds	1.50 AIG 23 NTS	EUR	1'500'000	1'709'806
KR103502G6C4	Foreign Currency bonds	1.50 KTB 26	KRW	6'000'000'000	4'926'539
XS1681050610	Foreign Currency bonds	1.50 LLOYDS 27	EUR	1'000'000	1'188'928
XS1550951211	Foreign Currency bonds	1.528 TELEFONICA25	EUR	1'100'000	1'291'273
XS2211183244	Foreign Currency bonds	1.539 PROSU28EMTN-S	EUR	1'500'000	1'700'349
XS1426022536	Foreign Currency bonds	1.546 S'TOMO 26 NTS	EUR	2'000'000	2'365'467
US08576PAB76	Foreign Currency bonds	1.5BERRYGL26NTS144A	USD	2'000'000	1'823'139
XS2244415175	Foreign Currency bonds	1.601 DAA FIN23	EUR	1'000'000	1'170'400
XS1709374497	Foreign Currency bonds	1.608 2I RETE27EMTN	EUR	5'000'000	5'950'446
ES0224244071	Foreign Currency bonds	1.615 MAPFRE 26	EUR	2'000'000	2'395'664
XS2083147343	Foreign Currency bonds	1.625 ALBEMARLE 28	EUR	1'500'000	1'759'582
XS1761721262	Foreign Currency bonds	1.625 AROUNDT 28NTS	EUR	1'000'000	1'166'418
XS1200679667	Foreign Currency bonds	1.625 BERKSHIRE 35	EUR	1'000'000	1'236'602
XS1717355561	Foreign Currency bonds	1.625 BFCM 27	EUR	2'000'000	2'340'579
XS1346115295	Foreign Currency bonds	1.625 BFCM26 EMTN-S	EUR	1'000'000	1'192'633
XS1290850707	Foreign Currency bonds	1.625 BK AMER22EMTN	EUR	2'000'000	2'273'105
FR0013312501	Foreign Currency bonds	1.625 BPCE 28 EMTN	EUR	1'400'000	1'666'589
XS1876076040	Foreign Currency bonds	1.625 BSAB 24 NTS	EUR	1'000'000	1'151'153
FR0014000T33	Foreign Currency bonds	1.625 CARMILA 27	EUR	1'000'000	1'125'546
XS172553066	Foreign Currency bonds	1.625 CGNPC 24	EUR	2'000'000	2'296'333
XS2310411090	Foreign Currency bonds	1.625 CITYCON 28	EUR	500'000	548'421
FR0013414091	Foreign Currency bonds	1.625 CM ARKEA 26	EUR	1'000'000	1'177'811

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0013519279	Foreign Currency bonds	1.625 COVIVIO 30	EUR	1'000'000	1'183'231
XS2169281487	Foreign Currency bonds	1.625 CRH FUND30	EUR	600'000	724'739
ES0205045000	Foreign Currency bonds	1.625 CRITERIA 22	EUR	1'000'000	1'126'874
XS1963849440	Foreign Currency bonds	1.625 DANSKE BK 24	EUR	1'000'000	1'158'786
DE000DL19U23	Foreign Currency bonds	1.625 DBK 27	EUR	1'000'000	1'151'983
PTEDPNOM0015	Foreign Currency bonds	1.625 EDP 27 EMTN-S	EUR	1'000'000	1'189'536
XS2190979489	Foreign Currency bonds	1.625 EUSTRE 27	EUR	2'200'000	2'579'017
XS2152329053	Foreign Currency bonds	1.625 FRESINI27EMTN	EUR	1'000'000	1'190'642
XS1506615282	Foreign Currency bonds	1.625 GELF 26 EMTN	EUR	1'000'000	1'178'364
FR0013430840	Foreign Currency bonds	1.625 GR VVY 29	EUR	500'000	585'919
XS1458408561	Foreign Currency bonds	1.625 GS 26 F EMTN	EUR	2'000'000	2'363'365
XS2117435904	Foreign Currency bonds	1.625 ICG 27	EUR	1'000'000	1'117'969
XS1998904921	Foreign Currency bonds	1.625 KKR 29 -S	EUR	2'000'000	2'377'081
KR103501G968	Foreign Currency bonds	1.625 KTB 22	KRW	3'000'000'000	2'520'389
BE6321076711	Foreign Currency bonds	1.625 LONZA 27-S	EUR	1'000'000	1'196'505
XS1973750869	Foreign Currency bonds	1.625 MEOBANCAS25	EUR	1'000'000	1'165'422
XS1813593313	Foreign Currency bonds	1.625 MONDI 26	EUR	2'500'000	2'942'315
XS1623355457	Foreign Currency bonds	1.625 NN 27 EMTN	EUR	800'000	957'912
XS2187529180	Foreign Currency bonds	1.625 PROLOGIS 32	EUR	500'000	599'358
XS2178457425	Foreign Currency bonds	1.625 RICH IN40	EUR	2'000'000	2'411'371
XS1584122763	Foreign Currency bonds	1.625 SCA HYG27EMTN	EUR	1'000'000	1'199'436
GB00BFXOZL78	Foreign Currency bonds	1.625 UK TSY 28	GBP	3'000'000	4'174'433
US912810SS87	Foreign Currency bonds	1.625 US TR BDS 50	USD	3'000'000	2'373'674
US912828TJ95	Foreign Currency bonds	1.625 US TR NTS 22	USD	6'000'000	5'764'920
US912828S88	Foreign Currency bonds	1.625 US TR NTS 22	USD	10'000'000	9'612'906
US912828P469	Foreign Currency bonds	1.625 US TR NTS 26	USD	35'000'000	34'114'570
US912828R366	Foreign Currency bonds	1.625 US TR NTS 26	USD	40'000'000	38'888'318
US912828YQ73	Foreign Currency bonds	1.625 US TR NTS 26	USD	2'000'000	1'938'957
US912828YB05	Foreign Currency bonds	1.625 US TR NTS 29	USD	10'000'000	9'458'558
US912828TY62	Foreign Currency bonds	1.625 US TS NTS 22	USD	7'000'000	6'748'140
DE000A28VQC4	Foreign Currency bonds	1.625 VONOVIA24EMTN	EUR	1'200'000	1'391'007
XS1240964483	Foreign Currency bonds	1.625 WELLS 25 EMTN	EUR	4'000'000	4'683'591
XS2013626010	Foreign Currency bonds	1.625 ZURICH 39EMTN	EUR	500'000	610'337
XS2052313827	Foreign Currency bonds	1.627 LYB INT 31	EUR	2'500'000	2'964'715
BE6312822628	Foreign Currency bonds	1.65 AB INBEV 31 -S	EUR	4'000'000	4'853'272
XS2010331440	Foreign Currency bonds	1.65 CAPITALONE 29	EUR	2'000'000	2'350'755
CA30216BHL95	Foreign Currency bonds	1.65 EDC 24	CAD	2'000'000	1'540'525
AT0000A185T1	Foreign Currency bonds	1.65 OESTERREICH 24	EUR	800'000	957'425
US858119BN92	Foreign Currency bonds	1.65 STEEL 27 NTS	USD	550'000	507'880
XS1811024543	Foreign Currency bonds	1.659 EP INFRA24	EUR	2'300'000	2'631'497
XS2081500907	Foreign Currency bonds	1.661 FCC ME26-S	EUR	2'000'000	2'339'804
US055300QAN07	Foreign Currency bonds	1.668 BATINT 26 NTS	USD	1'225'000	1'140'400
XS1792505866	Foreign Currency bonds	1.694 GENERA25 EMTN	EUR	2'000'000	2'330'955
XS2034622048	Foreign Currency bonds	1.698 EP INFRA26	EUR	1'800'000	2'068'094
XS2154325562	Foreign Currency bonds	1.7 GRAND 24	EUR	2'000'000	2'325'646
CA458182EA63	Foreign Currency bonds	1.7 INTER-AM 24	CAD	1'000'000	772'082
JP1400071E55	Foreign Currency bonds	1.7 JAPAN 54 NO.7	JPY	100'000'000	1'108'573
XS1571982468	Foreign Currency bonds	1.75 2I RETE 26	EUR	1'500'000	1'785'466
FR00140010J1	Foreign Currency bonds	1.75 ALTAREA 30	EUR	500'000	547'370
AU0000097495	Foreign Currency bonds	1.75 AUSTRAL 51 NTS	AUD	5'700'000	3'265'544
FR0013408960	Foreign Currency bonds	1.75 BFCM 29 MTN -S	EUR	1'000'000	1'207'455
XS2051670300	Foreign Currency bonds	1.75 BL PP EU 29	EUR	2'000'000	2'286'821
XS2197770279	Foreign Currency bonds	1.75 BRIGHT FOOD 25	EUR	3'500'000	4'002'323
XS1991397545	Foreign Currency bonds	1.75 BSAB 24 -S	EUR	1'000'000	1'139'428
XS1897489578	Foreign Currency bonds	1.75 CAIX 23 EMTN	EUR	1'200'000	1'384'769
XS2327414061	Foreign Currency bonds	1.75 CANARY-S	EUR	1'000'000	1'114'983
XS1173792059	Foreign Currency bonds	1.75 CITIGROUP 25	EUR	1'000'000	1'177'922
XS1109950755	Foreign Currency bonds	1.75 CLOVERIE24EMTN	EUR	500'000	590'288
XS1791704189	Foreign Currency bonds	1.75 CNAC 22 -S	EUR	4'000'000	4'454'621
XS1969600748	Foreign Currency bonds	1.75 CNH IND 27	EUR	1'500'000	1'775'759
XS1415535696	Foreign Currency bonds	1.75 COCA-COLA28NTS	EUR	1'000'000	1'212'931
XS1958307461	Foreign Currency bonds	1.75 CRED AGRIC 29	EUR	2'000'000	2'409'380
DE000DL19T26	Foreign Currency bonds	1.75 DBK 28	EUR	500'000	578'978
DK0009923138	Foreign Currency bonds	1.75 DENMARK 25	DKK	69'000'000	11'308'034
US26441YBF34	Foreign Currency bonds	1.75 DUKE 31 NTS	USD	7'545'000	6'615'909
XS1560853670	Foreign Currency bonds	1.75 ESB FIN 29EMTN	EUR	2'000'000	2'467'784
XS1753808929	Foreign Currency bonds	1.75 EXOR 28 BDS	EUR	1'000'000	1'198'164
XS2058888616	Foreign Currency bonds	1.75 EXOR 34 -S	EUR	500'000	585'808
FR0013154028	Foreign Currency bonds	1.75 FCE OAT 66	EUR	1'500'000	2'162'934
XS2166619820	Foreign Currency bonds	1.75 FIRMEN 30NTS	EUR	2'000'000	2'409'933
XS1378895954	Foreign Currency bonds	1.75 FOMENTO ECO 23	EUR	3'500'000	3'994'193
FR0013234333	Foreign Currency bonds	1.75 FRENCH REP.39	EUR	300'000	408'396
DE0001135473	Foreign Currency bonds	1.75 FRG 22	EUR	1'500'000	1'709'806
US37190AAA79	Foreign Currency bonds	1.75 GENPACT 26 NTS	USD	2'340'000	2'187'998
XS1528141788	Foreign Currency bonds	1.75 GREAT-W26-S	EUR	1'000'000	1'205'298
XS1379158550	Foreign Currency bonds	1.75 HAMMERSON RE23	EUR	500'000	560'118
US4581XODK13	Foreign Currency bonds	1.75 IADB 25	USD	5'000'000	4'894'215
FR0013181906	Foreign Currency bonds	1.75 ICADE 26	EUR	1'500'000	1'791'605
US45674CAA18	Foreign Currency bonds	1.75 INF 25NTS-144A	USD	830'000	789'673
XS1785340172	Foreign Currency bonds	1.75 INFESA 28 EMTN	EUR	1'000'000	1'175'156
XS2022424993	Foreign Currency bonds	1.75 ISP 29	EUR	1'000'000	1'180'189

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE000A1919G4	Foreign Currency bonds	1.75 JABHLD 26-S	EUR	1'200'000	1'421'935
FR0012283653	Foreign Currency bonds	1.75 KLEPIERRE 24	EUR	1'500'000	1'766'551
XS1586337872	Foreign Currency bonds	1.75 LIBERTY 24 NTS	EUR	500'000	579'420
XS1685653211	Foreign Currency bonds	1.75 LSE GRP29-S	EUR	500'000	607'157
XS1619643015	Foreign Currency bonds	1.75 MERLIN PROP 25	EUR	500'000	584'619
XS2177443343	Foreign Currency bonds	1.75 MOHAWK 27	EUR	2'000'000	2'359'272
XS1317732771	Foreign Currency bonds	1.75 MOLNLYCKE 24-S	EUR	1'000'000	1'162'823
XS1180256528	Foreign Currency bonds	1.75 MS 25 GMTN SR	EUR	1'000'000	1'175'765
XS1418630023	Foreign Currency bonds	1.75 NASDAQ 23 NTS	EUR	800'000	914'905
XS1843442622	Foreign Currency bonds	1.75 NASDAQ 29	EUR	1'000'000	1'201'150
XS1722898431	Foreign Currency bonds	1.75 NE PROP24-S	EUR	1'000'000	1'125'270
NL0010418810	Foreign Currency bonds	1.75 NETHER23-144A	EUR	1'300'000	1'519'147
NZGOVDT541C9	Foreign Currency bonds	1.75 NEW ZEA 41 NTS	NZD	12'200'000	6'897'947
NO0010844079	Foreign Currency bonds	1.75 NOR 29 144A-S	NOK	140'000'000	15'828'887
NO0010786288	Foreign Currency bonds	1.75 NORW 27 144A-S	NOK	142'000'000	16'147'383
NO0010732555	Foreign Currency bonds	1.75 NORWAY 25	NOK	140'000'000	15'919'955
US694308JE87	Foreign Currency bonds	1.75 PACGAS 22 NTS	USD	6'680'000	6'309'263
XS1753814737	Foreign Currency bonds	1.75 REN FIN 28	EUR	1'000'000	1'201'095
FR0013410818	Foreign Currency bonds	1.75 SG 29 EMTN	EUR	1'000'000	1'188'872
XS2156787173	Foreign Currency bonds	1.75 SSE 30	EUR	2'000'000	2'414'026
XS1681520786	Foreign Currency bonds	1.75 TRANSURBAN 28	EUR	1'500'000	1'791'688
GB00B7L9SL19	Foreign Currency bonds	1.75 UK TSY 22	GBP	7'600'000	10'112'391
US912828SV33	Foreign Currency bonds	1.75 US TR NTS 22	USD	30'000'000	28'759'662
US912828VB32	Foreign Currency bonds	1.75 US TR NTS 23	USD	7'000'000	6'807'103
US912828YS30	Foreign Currency bonds	1.75 US TR NTS 29	USD	10'000'000	9'525'379
DE000A19B8E2	Foreign Currency bonds	1.75 VONOVIAF 27	EUR	500'000	601'958
SG31B8000001	Foreign Currency bonds	1.75SINGAPORE 23	SGD	20'900'000	14'965'715
CH0302790123	Foreign Currency bonds	1.75UBS GROF FDG 22	EUR	1'000'000	1'142'304
FR0012332203	Foreign Currency bonds	1.787 MERCIALYS 23	EUR	1'300'000	1'485'283
CA13509PHJ53	Foreign Currency bonds	1.8 CA HOUS24 90	CAD	4'000'000	3'092'582
CA30216BGV86	Foreign Currency bonds	1.8 EDC 22	CAD	1'400'000	1'056'908
JP1201221AA5	Foreign Currency bonds	1.8 JAPAN 30 NO.122	JPY	310'000'000	3'068'777
XS2104968404	Foreign Currency bonds	1.8 UCGR 30	EUR	1'500'000	1'708'976
DE000A2RWZZ6	Foreign Currency bonds	1.8 VONOVIA 25 MTN	EUR	1'000'000	1'185'775
XS2304675791	Foreign Currency bonds	1.816 EP 31 -S	EUR	1'500'000	1'670'151
XS2055079904	Foreign Currency bonds	1.823 WINTER 31	EUR	2'000'000	2'294'453
US05964HAL96	Foreign Currency bonds	1.849 BC SANTAN 26	USD	3'000'000	2'818'368
US65535HAR03	Foreign Currency bonds	1.851 NOMURA 25 NTS	USD	6'050'000	5'746'342
XS1799545329	Foreign Currency bonds	1.875 ACS SER 26NTS	EUR	1'500'000	1'781'649
XS1627602201	Foreign Currency bonds	1.875 AIG 27NTS	EUR	1'000'000	1'191'306
FR0013453974	Foreign Currency bonds	1.875 ALTAREA 28	EUR	500'000	569'050
XS1576819079	Foreign Currency bonds	1.875 BALDER 25	EUR	500'000	581'411
XS1531174388	Foreign Currency bonds	1.875 BARC23 NTS-S	EUR	1'000'000	1'161'717
XS1512677003	Foreign Currency bonds	1.875 BFCM 26 NTS	EUR	1'500'000	1'778'414
DE000CZ40MM4	Foreign Currency bonds	1.875 CBK 28 BDS	EUR	500'000	591'422
XS1823623878	Foreign Currency bonds	1.875 CNH IN26 EMTN	EUR	4'000'000	4'751'065
FR0013170834	Foreign Currency bonds	1.875 COVIVIO 26	EUR	500'000	601'045
XS1538284230	Foreign Currency bonds	1.875 CREDIT 26EMTN	EUR	1'000'000	1'204'690
US126650DQ03	Foreign Currency bonds	1.875 CVS 31 NTS	USD	2'175'000	1'930'363
XS2306601746	Foreign Currency bonds	1.875 EASYJ 28 EMTN	EUR	1'000'000	1'091'776
XS1893621026	Foreign Currency bonds	1.875 EDP FIN 25	EUR	1'700'000	2'031'613
XS1243251375	Foreign Currency bonds	1.875 EUROGRI25EMTN	EUR	1'200'000	1'429'434
XS1936208252	Foreign Currency bonds	1.875 FRESENIU25NTS	EUR	900'000	1'060'826
XS1960589155	Foreign Currency bonds	1.875 HEATHROW 34	EUR	3'800'000	4'439'113
KR103502G669	Foreign Currency bonds	1.875 KTB 26	KRW	6'000'000'000	5'033'414
XS1218982251	Foreign Currency bonds	1.875 LANDW 23 EMTN	USD	5'000'000	4'862'922
XS1237271421	Foreign Currency bonds	1.875 MCDONAL27EMTN	EUR	1'000'000	1'225'485
XS1512827095	Foreign Currency bonds	1.875 MERLI26EMTN-S	EUR	2'000'000	2'351'419
XS2089229806	Foreign Currency bonds	1.875 MERLIN 34	EUR	500'000	540'402
XS1115208107	Foreign Currency bonds	1.875 MS 23 GMTN	EUR	1'000'000	1'151'286
XS1603892149	Foreign Currency bonds	1.875 MS 27EMTN	EUR	2'000'000	2'412'146
XS2063535970	Foreign Currency bonds	1.875 NE PROP26	EUR	1'000'000	1'114'706
XS1218446059	Foreign Currency bonds	1.875 NWB 22 NTS-S	USD	1'500'000	1'435'738
XS2073758885	Foreign Currency bonds	1.875 PLN 31	EUR	3'000'000	3'284'885
XS1861322383	Foreign Currency bonds	1.875 PROLOG 29	EUR	800'000	980'388
XS2178957077	Foreign Currency bonds	1.875 REDEXIS 25	EUR	1'400'000	1'625'320
XS1223842847	Foreign Currency bonds	1.875 REDEXIS27EMTN	EUR	2'750'000	3'289'628
SGXF27246101	Foreign Currency bonds	1.875 SINGAPORE 50	SGD	11'900'000	8'160'533
SK4120012691	Foreign Currency bonds	1.875 SLOVAKIA 37	EUR	1'000'000	1'351'253
XS2058557344	Foreign Currency bonds	1.875 THERMO 49	EUR	1'000'000	1'171'174
US9128282P40	Foreign Currency bonds	1.875 US TR NTS 22	USD	10'000'000	9'627'023
US9128282U35	Foreign Currency bonds	1.875 US TR NTS 24	USD	9'000'000	8'876'080
XS1708167652	Foreign Currency bonds	1.875 VERIZON29	EUR	1'000'000	1'232'786
XS1218788013	Foreign Currency bonds	1.876 PROLOGI25EMTN	EUR	500'000	595'293
US05523RAAF47	Foreign Currency bonds	1.9 BAE 31 NTS-144A	USD	1'750'000	1'543'798
US723787AQ06	Foreign Currency bonds	1.9 PIONEER 30 NTS	USD	9'130'000	7'996'882
XS2193983108	Foreign Currency bonds	1.908 UPJOHN 32	EUR	5'500'000	6'517'505
XS2228676735	Foreign Currency bonds	1.94 NISSAN 23	EUR	300'000	347'221
US08652BAB53	Foreign Currency bonds	1.95 BESTBUY 30 NTS	USD	5'015'000	4'451'637
CA13509PFA62	Foreign Currency bonds	1.95 CDA 25 67	CAD	5'000'000	3'872'692
XS1881533563	Foreign Currency bonds	1.95 IREN 25 EMTN	EUR	1'750'000	2'083'043

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2020583618	Foreign Currency bonds	1.957 TELEFONI39	EUR	1'000'000	1'210'995
XS1963837197	Foreign Currency bonds	1.979 MARSH 30 NTS	EUR	1'000'000	1'235'994
MX0MGO0000078	Foreign Currency bonds	10 MEX 24 M		460'000'000	24'876'941
XS1646530565	Foreign Currency bonds	2 AB IGNIT27EMTN	EUR	1'500'000	1'836'486
US015271AW93	Foreign Currency bonds	2 ALEXANDRIA 32 NTS	USD	2'590'000	2'269'727
XS2164646304	Foreign Currency bonds	2 APT PIPELIN30EMTN	EUR	750'000	907'583
XS1234760699	Foreign Currency bonds	2 BLACKSTONE HLDG25	EUR	1'000'000	1'198'164
CA135087H987	Foreign Currency bonds	2 CDA 23 H987	CAD	3'000'000	2'336'195
CA135087H722	Foreign Currency bonds	2 CDA 51 H722	CAD	10'600'000	8'057'311
CA135087H235	Foreign Currency bonds	2 CDN 28 H235	CAD	13'000'000	10'234'000
XS1806130305	Foreign Currency bonds	2 CK HUTCHISON30	EUR	2'500'000	3'133'953
CZ0001005243	Foreign Currency bonds	2 CZECHRE 33 103	CZK	213'000'000	8'961'511
XS1222590488	Foreign Currency bonds	2 EDP FIN 25	EUR	7'420'000	8'855'905
FR0013257524	Foreign Currency bonds	2 FCE OAT 48	EUR	1'900'000	2'776'075
FI4000079041	Foreign Currency bonds	2 FINLAND 24 EMTN	EUR	1'000'000	1'196'173
FR0013266368	Foreign Currency bonds	2 GECINA 32	EUR	500'000	629'058
XS1265805090	Foreign Currency bonds	2 GLDM SACHS 23EMTN	EUR	500'000	580'112
XS1861206636	Foreign Currency bonds	2 GS 28	EUR	1'000'000	1'223'937
XS1796209010	Foreign Currency bonds	2 GS 28 NTS REG S	EUR	1'000'000	1'217'355
XS1081656180	Foreign Currency bonds	2 HAMMERSON 22-S	EUR	750'000	842'708
XS1808395930	Foreign Currency bonds	2 INMOB COLONI26NTS	EUR	2'000'000	2'376'307
XS1219588560	Foreign Currency bonds	2 JFM 22 GMTN REG-S	USD	5'000'000	4'788'336
KR103502G636	Foreign Currency bonds	2 KTB 46	KRW	7'000'000'000	5'635'600
KR103502G933	Foreign Currency bonds	2 KTB 49	KRW	10'000'000'000	8'037'757
XS1575979148	Foreign Currency bonds	2 NATWEST GRP 23	EUR	1'500'000	1'690'310
NL0010733424	Foreign Currency bonds	2 NETHERLANDS 24	EUR	1'000'000	1'204'414
XS1978668298	Foreign Currency bonds	2 NIBC 24	EUR	500'000	577'125
NO0010646813	Foreign Currency bonds	2 NORWAY 23	NOK	188'000'000	21'376'153
NO0010821598	Foreign Currency bonds	2 NORWAY 28 144A-S	NOK	146'000'000	16'829'204
XS1789759195	Foreign Currency bonds	2 RICHEMONT 38	EUR	9'250'000	11'886'208
XS1301052202	Foreign Currency bonds	2 ROYAL SCHIP26EMTN	EUR	1'000'000	1'214'811
XS2166755509	Foreign Currency bonds	2 SCHLUMBERGER32	EUR	2'000'000	2'508'490
XS2196317742	Foreign Currency bonds	2 SES 28 -S	EUR	2'000'000	2'407'610
XS2128498636	Foreign Currency bonds	2 SIGNIFY 24	EUR	1'500'000	1'753'692
XS2198582301	Foreign Currency bonds	2 TAKEDA PHARM40NTS	EUR	9'000'000	10'502'739
GB00BTHH2R79	Foreign Currency bonds	2 UK TSY 25	GBP	12'200'000	17'044'147
XS1374865555	Foreign Currency bonds	2 UNICREDIT 23 EMTN	EUR	500'000	574'747
US912828M805	Foreign Currency bonds	2 US TR NTS 22	USD	15'000'000	14'544'862
US9128283C28	Foreign Currency bonds	2 US TR NTS 22	USD	15'000'000	14'534'415
US912828UN88	Foreign Currency bonds	2 US TR NTS 23	USD	8'000'000	7'789'710
US912828XT22	Foreign Currency bonds	2 US TR NTS 24	USD	8'000'000	7'909'801
US912828J272	Foreign Currency bonds	2 US TR NTS 25	USD	34'000'000	33'727'051
US912828K742	Foreign Currency bonds	2 US TR NTS 25 E-25	USD	24'000'000	23'820'883
XS2211183756	Foreign Currency bonds	2.031 PROSUS 32	EUR	1'000'000	1'131'685
XS2062490649	Foreign Currency bonds	2.045 EP INFR28	EUR	2'000'000	2'321'774
AT0000A1XML2	Foreign Currency bonds	2.1 AUSTRIA 17	EUR	350'000	679'886
XS2147995299	Foreign Currency bonds	2.1 DANAHER 26	EUR	3'000'000	3'664'344
JP1200721494	Foreign Currency bonds	2.1 JAPAN 24 NO.72	JPY	170'000'000	1'560'282
XS1327028459	Foreign Currency bonds	2.1 MASTERCARD 27	EUR	1'000'000	1'246'447
XS1346695437	Foreign Currency bonds	2.125 ALSTRIA 23	EUR	100'000	114'490
US066756AS49	Foreign Currency bonds	2.125 BFCM 22 MTN-S	USD	2'000'000	1'933'376
XS1901137361	Foreign Currency bonds	2.125 CELANESE27NTS	EUR	2'200'000	2'617'709
XS1107727007	Foreign Currency bonds	2.125 CITIGRO26EMTN	EUR	1'500'000	1'822'798
DE000A1ZLUN1	Foreign Currency bonds	2.125 DT ANN FIEMTN	EUR	750'000	854'322
XS1575640054	Foreign Currency bonds	2.125 ENERGA 27EMTN	EUR	1'500'000	1'751'867
XS1903442744	Foreign Currency bonds	2.125 ESB FIN 33NTS	EUR	4'000'000	5'222'278
XS1554373677	Foreign Currency bonds	2.125 FRESENIU27	EUR	2'400'000	2'930'413
XS1116263325	Foreign Currency bonds	2.125 GS GRP 24EMTN	EUR	500'000	591'726
XS1958655745	Foreign Currency bonds	2.125 HEIMST 23	EUR	2'000'000	2'315'580
XS1933820372	Foreign Currency bonds	2.125 ING GRP26EMTN	EUR	1'000'000	1'208'396
KR103502G735	Foreign Currency bonds	2.125 KTB 47	KRW	10'000'000'000	8'254'934
XS1801129286	Foreign Currency bonds	2.125 MYLAN 25	EUR	1'400'000	1'657'298
FR0013368602	Foreign Currency bonds	2.125 SG 28 EMTN	EUR	1'000'000	1'218'738
CH0314209351	Foreign Currency bonds	2.125 UBS	EUR	1'000'000	1'176'484
FR0013506813	Foreign Currency bonds	2.125 UNIBAIL 25	EUR	2'500'000	2'965'544
XS1508450688	Foreign Currency bonds	2.125 UNICRED26EMTN	EUR	1'500'000	1'808'777
US912828XG01	Foreign Currency bonds	2.125 US TR NTS 22	USD	30'000'000	28'929'633
US912828N308	Foreign Currency bonds	2.125 US TR NTS 22	USD	8'000'000	7'783'687
US912828W713	Foreign Currency bonds	2.125 US TR NTS 24	USD	20'020'000	19'843'266
US9128282N91	Foreign Currency bonds	2.125 US TR NTS 24	USD	15'000'000	14'893'699
XS1785458172	Foreign Currency bonds	2.125 WPC 27	EUR	1'000'000	1'194'403
US718546AW42	Foreign Currency bonds	2.15 PHILLIPS30 NTS	USD	4'626'000	4'133'198
US723787AR88	Foreign Currency bonds	2.15 PION 31 NTS	USD	5'370'000	4'781'718
US097023DG73	Foreign Currency bonds	2.196 BOEING 26 NTS	USD	6'000'000	5'646'335
XS1851268893	Foreign Currency bonds	2.2 BL PP EU 25	EUR	500'000	591'311
XS1939356645	Foreign Currency bonds	2.2 GMF 24	EUR	1'500'000	1'753'420
JP1300051156	Foreign Currency bonds	2.2 JAPAN 31 NO.5	JPY	500'000'000	5'155'884
XS1843437036	Foreign Currency bonds	2.2 RZD CAP 27-S	EUR	3'000'000	3'430'563
XS2092154033	Foreign Currency bonds	2.2 SEB 22 -S	USD	2'400'000	2'328'759
US845011AC92	Foreign Currency bonds	2.2 SOUTHWST GAS 30	USD	1'900'000	1'746'520
XS1398336351	Foreign Currency bonds	2.225 MERLIN 23EMTN	EUR	1'000'000	1'150'102

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2195092601	Foreign Currency bonds	2.25 ABERTIS 29	EUR	5'000'000	5'989'713
XS1849550592	Foreign Currency bonds	2.25 AIB GRP 25EMTN	EUR	500'000	599'165
AU000XCLWAR9	Foreign Currency bonds	2.25 AUSTRALIA 28	AUD	8'000'000	6'114'247
CA135087J397	Foreign Currency bonds	2.25 CDA 29 J397	CAD	4'000'000	3'201'939
XS2159887590	Foreign Currency bonds	2.25 EXOR 30 NTS	EUR	500'000	616'559
DE000A25BDF7	Foreign Currency bonds	2.25 JAB HOLDI39	EUR	3'000'000	3'543'057
XS1196817586	Foreign Currency bonds	2.25 KINDER 27 -S	EUR	6'300'000	7'677'353
KR103502G5C6	Foreign Currency bonds	2.25 KTB 25	KRW	6'000'000'000	5'133'010
US651639AY25	Foreign Currency bonds	2.25 NEWMONT 30 NTS	USD	1'120'000	1'028'716
US65339KBR05	Foreign Currency bonds	2.25 NEXTERA 30	USD	6'175'000	5'708'503
PL0000111720	Foreign Currency bonds	2.25 POLAND 24	PLN	45'000'000	11'388'608
XS1962543820	Foreign Currency bonds	2.25 SAGA 25 EMTN-S	EUR	2'000'000	2'354'074
XS1087816374	Foreign Currency bonds	2.25 SCENTRE 24EMTN	EUR	500'000	588'988
SG31A9000002	Foreign Currency bonds	2.25 SINGAPORE 36	SGD	10'000'000	7'146'184
SE0004517290	Foreign Currency bonds	2.25 SWEDEN 32	SEK	69'000'000	8'896'072
US912810SJ88	Foreign Currency bonds	2.25 US TR 49	USD	10'500'000	9'635'023
US912810RT79	Foreign Currency bonds	2.25 US TR BDS 46	USD	20'000'000	18'369'366
US912828G385	Foreign Currency bonds	2.25 US TR NTS 24	USD	12'500'000	12'493'178
US912828V806	Foreign Currency bonds	2.25 US TR NTS 24	USD	10'000'000	9'928'191
US912828V988	Foreign Currency bonds	2.25 US TR NTS 27	USD	12'000'000	12'009'262
US9128282R06	Foreign Currency bonds	2.25 US TR NTS 27	USD	5'000'000	4'993'742
US9128283F58	Foreign Currency bonds	2.25 US TR NTS 27	USD	30'000'000	29'932'805
DE000A18V146	Foreign Currency bonds	2.25 VONOVFIN23EMTN	EUR	1'000'000	1'177'258
DE000A28VQD2	Foreign Currency bonds	2.25 VONOVIA 30	EUR	800'000	1'006'936
US92936UAH23	Foreign Currency bonds	2.25 W.P. CAR 33NTS	USD	2'450'000	2'167'676
XS0925599556	Foreign Currency bonds	2.25 WELLS 23 EMTN	EUR	1'500'000	1'742'658
XS1533928971	Foreign Currency bonds	2.25 WPC EURO824	EUR	1'000'000	1'182'236
US52532XAG07	Foreign Currency bonds	2.3 LEID31 NTS-144A	USD	1'745'000	1'551'339
XS1907120791	Foreign Currency bonds	2.35 AT&T 29	EUR	2'000'000	2'495'659
US110122DR63	Foreign Currency bonds	2.35 BRISTOL 40 NTS	USD	15'090'000	12'998'906
CA13509PDV28	Foreign Currency bonds	2.35 CAN23 52 NTS	CAD	2'000'000	1'566'150
CA13509PGM91	Foreign Currency bonds	2.35 CDA 23 83	CAD	1'000'000	780'686
US58933YBA29	Foreign Currency bonds	2.35 MERCK 40 NTS	USD	10'070'000	8'833'677
XS1967635977	Foreign Currency bonds	2.375 ABERTI27-S	EUR	2'000'000	2'418'782
XS1068871448	Foreign Currency bonds	2.375 BNPP 24 EMTN	EUR	2'000'000	2'389'027
XS1190632999	Foreign Currency bonds	2.375 BNPP 25 EMTN	EUR	500'000	594'713
PTBSSLOM0002	Foreign Currency bonds	2.375 BRISA 27 EMTN	EUR	500'000	620'181
XS1069521083	Foreign Currency bonds	2.375 CA 24 EMTN	EUR	3'000'000	3'587'689
FR0012967461	Foreign Currency bonds	2.375 CARMILA 23	EUR	400'000	467'054
FR0013142536	Foreign Currency bonds	2.375 CARMILA 24	EUR	1'000'000	1'189'425
US125523CM05	Foreign Currency bonds	2.375 CIGNA 31 NTS	USD	1'165'000	1'081'561
XS1068874970	Foreign Currency bonds	2.375 CITI 24 EMTN	EUR	1'500'000	1'784'470
XS1291367313	Foreign Currency bonds	2.375 CITYCON 22-S	EUR	500'000	566'976
XS0926785808	Foreign Currency bonds	2.375 COCA COLA 25	EUR	750'000	907'292
XS1883878966	Foreign Currency bonds	2.375 DP 26 NTS -S	EUR	2'000'000	2'342'459
DE000DB5DC54	Foreign Currency bonds	2.375 DT BANK 23	EUR	500'000	577'070
XS2156244043	Foreign Currency bonds	2.375 HOLCIM 25	EUR	1'000'000	1'202'810
XS1288849471	Foreign Currency bonds	2.375 KERRY 25REG-S	EUR	1'000'000	1'206'294
KR103501G836	Foreign Currency bonds	2.375 KTB 23	KRW	3'000'000'000	2'563'472
KR103502G7C2	Foreign Currency bonds	2.375 KTB 27	KRW	10'000'000'000	8'614'896
KR103502G8C0	Foreign Currency bonds	2.375 KTB 28	KRW	7'000'000'000	6'034'960
XS2151069775	Foreign Currency bonds	2.375 LLOYD26EMTN-S	EUR	1'200'000	1'474'963
US571676AN55	Foreign Currency bonds	2.375 MAR40NTS-144A	USD	2'000'000	1'724'070
XS1684831982	Foreign Currency bonds	2.375 MERLIN 29EMTN	EUR	1'000'000	1'194'403
XS1416688890	Foreign Currency bonds	2.375 METROVACESA22	EUR	2'000'000	2'260'826
US822582AS19	Foreign Currency bonds	2.375 SHELL 22 SRN	USD	1'400'000	1'354'832
XS2128499105	Foreign Currency bonds	2.375 SIGNIFY 27	EUR	800'000	981'627
SGXF13029610	Foreign Currency bonds	2.375 SINGA 39 BDS	SGD	5'700'000	4'169'548
SG31A0000001	Foreign Currency bonds	2.375 SINGAPORE 25	SGD	10'300'000	7'656'378
US9128283U26	Foreign Currency bonds	2.375 US TR NTS 23	USD	25'000'000	24'489'899
US912828D564	Foreign Currency bonds	2.375 US TR NTS 24	USD	15'000'000	15'030'636
US912828X885	Foreign Currency bonds	2.375 US TR NTS 27	USD	15'000'000	15'106'869
US912810SK51	Foreign Currency bonds	2.375 US TR NTS 49	USD	21'000'000	19'781'938
XS1326311070	Foreign Currency bonds	2.375 VIESGO 23	EUR	500'000	583'873
US125523CL22	Foreign Currency bonds	2.4 CIGNA 30 NTS	USD	1'770'000	1'658'456
CZ0001004253	Foreign Currency bonds	2.4 CZECH R 25 S 89	CZK	314'000'000	13'822'542
US66989HAM07	Foreign Currency bonds	2.4 NOVARTIS 22 NTS	USD	2'400'000	2'309'319
US11135FBH38	Foreign Currency bonds	2.45 BDCM31NTS-144A	USD	10'000'000	8'919'635
XS0937858271	Foreign Currency bonds	2.5 ABN 23 EMTN SR	EUR	500'000	593'551
AU0000013740	Foreign Currency bonds	2.5 AUST 30 NTS	AUD	12'900'000	9'932'737
FR0011333186	Foreign Currency bonds	2.5 CADES 22	EUR	3'400'000	3'938'743
US2027A1JR96	Foreign Currency bonds	2.5 CBA 22 MTN -S	USD	1'000'000	970'806
CA135087B451	Foreign Currency bonds	2.5 CDA GOVT 24	CAD	9'200'000	7'324'159
XS1114434167	Foreign Currency bonds	2.5 CITYCON TREAS24	EUR	1'000'000	1'162'768
CZ0001003859	Foreign Currency bonds	2.5 CZECH R 28 S 78	CZK	325'000'000	14'452'660
XS2147995372	Foreign Currency bonds	2.5 DANAHER 30 NTS	EUR	1'200'000	1'543'056
FR0011883966	Foreign Currency bonds	2.5 FCE OAT 30	EUR	2'000'000	2'746'530
XS1511793124	Foreign Currency bonds	2.5 FID WORL26BDS-S	EUR	2'000'000	2'411'482
DE0001135481	Foreign Currency bonds	2.5 FRG 44	EUR	500'000	857'585
DE0001102341	Foreign Currency bonds	2.5 FRG 46	EUR	2'000'000	3'502'019
XS1795409082	Foreign Currency bonds	2.5 GAZ CAPIT26 NTS	EUR	2'900'000	3'331'929

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS0918600668	Foreign Currency bonds	2.5 GREAT-W LIFE 23	EUR	3'000'000	3'496'101
XS1379184473	Foreign Currency bonds	2.5 HSBC HLDG27EMTN	EUR	1'400'000	1'745'180
US4581X0DA31	Foreign Currency bonds	2.5 IADB 23	USD	5'000'000	4'892'098
CA459058GJ61	Foreign Currency bonds	2.5 IBRD 23	CAD	4'000'000	3'134'097
GB0008983024	Foreign Currency bonds	2.5 I-LUKTSY24	GBP	2'300'000	10'631'858
XS1909186451	Foreign Currency bonds	2.5 ING GROUP30EMTN	EUR	1'500'000	1'987'224
DE000A28V301	Foreign Currency bonds	2.5 JAB HOLDIN27	EUR	2'000'000	2'472'540
US573284AV89	Foreign Currency bonds	2.5 MARTIN 30 NTS	USD	3'165'000	2'979'663
NL0010071189	Foreign Currency bonds	2.5 NETHERLANDS 33	EUR	1'400'000	2'026'404
PL0000111191	Foreign Currency bonds	2.5 POLAND 24	PLN	67'000'000	17'013'900
PL0000109427	Foreign Currency bonds	2.5 POLAND 27	PLN	35'000'000	9'058'152
PL0000108866	Foreign Currency bonds	2.5 POLEN 26 DS0726	PLN	57'000'000	14'702'906
XS1382368113	Foreign Currency bonds	2.5 RBS 23 EMTN	EUR	3'000'000	3'482'496
SE0005676608	Foreign Currency bonds	2.5 SWEDEN 25	SEK	158'000'000	18'924'695
FR0013144201	Foreign Currency bonds	2.5 TDF INFRA 26	EUR	1'000'000	1'209'170
XS1038708522	Foreign Currency bonds	2.5 URW 24EMTN	EUR	1'500'000	1'783'557
XS1074055770	Foreign Currency bonds	2.5 URW 26 EMTN	EUR	750'000	916'045
US912810RK60	Foreign Currency bonds	2.5 US TR 45	USD	12'800'000	12'392'461
US912828V566	Foreign Currency bonds	2.5 US TR NTS 23	USD	4'000'000	3'969'959
US912828WJ58	Foreign Currency bonds	2.5 US TR NTS 24	USD	6'000'000	6'020'160
US9128283V09	Foreign Currency bonds	2.5 US TR NTS 25	USD	35'000'000	35'318'536
US9128286F22	Foreign Currency bonds	2.5 US TR NTS 26	USD	5'000'000	5'068'093
US961214DQ36	Foreign Currency bonds	2.5 WESTPAC 22 NTS	USD	1'500'000	1'451'253
US594918CC64	Foreign Currency bonds	2.525 MSFT 50 NTS	USD	5'940'000	5'082'037
CA013051DG93	Foreign Currency bonds	2.55 ALBERTA 22	CAD	2'500'000	1'942'056
CA13509PER07	Foreign Currency bonds	2.55 CDA HOU525 62	CAD	14'500'000	11'514'304
CA13509PGU18	Foreign Currency bonds	2.55 CHT 23	CAD	1'000'000	788'399
XS1045553812	Foreign Currency bonds	2.625 BFCM 24 EMTN	EUR	2'500'000	2'992'783
FR0013505260	Foreign Currency bonds	2.625 CARREFOUR 27	EUR	1'500'000	1'899'536
DE000DL19U56	Foreign Currency bonds	2.625 DB 26	EUR	1'000'000	1'204'303
XS1395180802	Foreign Currency bonds	2.625 DIGITAL 24 -S	EUR	2'000'000	2'377'634
FI4000046545	Foreign Currency bonds	2.625 FINLAND 42	EUR	550'000	894'552
XS1935128956	Foreign Currency bonds	2.625 IMMO 23-S	EUR	1'800'000	2'062'519
KR103502G594	Foreign Currency bonds	2.625 KTB 35	KRW	5'000'000'000	4'398'225
KR103502G834	Foreign Currency bonds	2.625 KTB 48	KRW	1'000'000'000	910'246
US609207AW50	Foreign Currency bonds	2.625 MONDEL 50 NTS	USD	3'330'000	2'718'332
US83368RAV42	Foreign Currency bonds	2.625 SGFR 25	USD	5'500'000	5'364'245
XS1562623584	Foreign Currency bonds	2.625 SIGMA24 BDS-S	EUR	1'500'000	1'744'898
SG3187000002	Foreign Currency bonds	2.625 SINGAPORE 28	SGD	12'600'000	9'527'480
XS1914502643	Foreign Currency bonds	2.625 STRYKER 30	EUR	1'000'000	1'306'786
FR0013506821	Foreign Currency bonds	2.625 URW 30 EMTN	EUR	1'500'000	1'876'224
US9128284A52	Foreign Currency bonds	2.625 US TR NTS 23	USD	15'000'000	14'782'878
US9128284U17	Foreign Currency bonds	2.625 US TR NTS 23	USD	20'000'000	19'835'677
XS0817639924	Foreign Currency bonds	2.625 WELLS 22 EMTN	EUR	2'000'000	2'299'984
US9128285T35	Foreign Currency bonds	2.625USA TR NTS 25	USD	4'000'000	4'076'309
XS1627343186	Foreign Currency bonds	2.629 FCC AQUALIA27	EUR	5'000'000	6'125'215
US92343VFT61	Foreign Currency bonds	2.65 VERI 40 NTS	USD	3'210'000	2'766'897
XS2228683277	Foreign Currency bonds	2.652 NISS 26NTS -S	EUR	700'000	840'108
US37045XDA19	Foreign Currency bonds	2.7 GENMOTO 27 NTS	USD	5'000'000	4'829'841
AU3CB0227841	Foreign Currency bonds	2.7 LANDW RE 22 MTN	AUD	2'000'000	1'484'706
US90932JAA07	Foreign Currency bonds	2.7 UNITED 19-2 AA	USD	1'125'000	1'040'265
AU0000018442	Foreign Currency bonds	2.75 AUSTRAL 41 NTS	AUD	3'400'000	2'532'494
AU000XCLWUAU3	Foreign Currency bonds	2.75 AUSTRALI28 NTS	AUD	21'000'000	16'562'616
AU3TB0000143	Foreign Currency bonds	2.75 AUSTRALIA 24	AUD	5'000'000	3'870'471
AU000XCLWAAQ1	Foreign Currency bonds	2.75 AUSTRALIA 27	AUD	15'000'000	11'847'214
AU000XCLWAX7	Foreign Currency bonds	2.75 AUSTRALIA 29	AUD	12'000'000	9'423'407
US084670BR84	Foreign Currency bonds	2.75 BERKSH 23 NTS	USD	1'000'000	984'819
CA135087D358	Foreign Currency bonds	2.75 CDA 48 D358	CAD	11'800'000	10'391'177
CA135087C939	Foreign Currency bonds	2.75 CDA 64 C939	CAD	3'500'000	3'237'284
CA135087ZU15	Foreign Currency bonds	2.75 CDA22 ZU15	CAD	36'000'000	27'794'421
CZ0001005375	Foreign Currency bonds	2.75 CZECHRE 29 105	CZK	110'000'000	4'992'056
US26443TAC09	Foreign Currency bonds	2.75 DUKES0 ZZZ MB	USD	1'660'000	1'419'186
US30217AAC71	Foreign Currency bonds	2.75 EXP 30NTS-144A	USD	5'575'000	5'337'788
FR0011317783	Foreign Currency bonds	2.75 FCE OAT 27	EUR	1'500'000	2'003'899
FI4000037635	Foreign Currency bonds	2.75 FINNLAND 28	EUR	1'100'000	1'496'964
US47233JDX37	Foreign Currency bonds	2.75 JEFF 32 NTS	USD	6'090'000	5'651'304
XS0820547825	Foreign Currency bonds	2.75 JPM CH 22REG-S	EUR	2'200'000	2'537'647
XS0883614231	Foreign Currency bonds	2.75 JPMORGAN23EMTN	EUR	2'000'000	2'334'606
KR103502G4C9	Foreign Currency bonds	2.75 KTB 44	KRW	5'000'000'000	4'601'896
XS1403499848	Foreign Currency bonds	2.75 LIBERTY26NTS-S	EUR	3'000'000	3'729'385
XS0813400305	Foreign Currency bonds	2.75 NATIONAL22GMTN	EUR	1'750'000	2'018'099
NL0010721999	Foreign Currency bonds	2.75 NETHERLANDS 47	EUR	900'000	1'617'103
NZGOVDT437C0	Foreign Currency bonds	2.75 NEW ZE 37	NZD	19'300'000	13'367'536
NZGOVDT425C5	Foreign Currency bonds	2.75 NEW ZEALAND 25	NZD	44'600'000	31'710'971
XS2150006646	Foreign Currency bonds	2.75 NWM 25 EMTN -S	EUR	1'000'000	1'222'775
PL00000111498	Foreign Currency bonds	2.75 POLAND 29	PLN	35'000'000	9'215'925
SG3260987684	Foreign Currency bonds	2.75 SINGAPORE 23	SGD	15'300'000	11'232'671
SG3254976487	Foreign Currency bonds	2.75 SINGAPORE 42	SGD	9'400'000	7'343'920
SG31A7000004	Foreign Currency bonds	2.75 SINGAPORE 46	SGD	12'300'000	9'790'959
US879360AE54	Foreign Currency bonds	2.75 STELDYN 31 NTS	USD	5'000'000	4'707'209
GB008BHFH458	Foreign Currency bonds	2.75 UK TSY 24	GBP	9'300'000	13'136'375

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US912810QY73	Foreign Currency bonds	2.75 US TR BDS 42	USD	10'600'000	10'754'832
US912810RY64	Foreign Currency bonds	2.75 US TR BDS 47	USD	24'000'000	24'290'705
US912828WE61	Foreign Currency bonds	2.75 US TR NTS 23	USD	25'000'000	25'067'530
US912828B667	Foreign Currency bonds	2.75 US TR NTS 24	USD	4'000'000	4'027'557
US912828XZ81	Foreign Currency bonds	2.75 US TR NTS 25	USD	20'000'000	20'421'073
US9128283W81	Foreign Currency bonds	2.75 US TR NTS 28	USD	15'000'000	15'419'566
FR0012199156	Foreign Currency bonds	2.75 WENDEL 24	EUR	500'000	601'543
US914121NBD12	Foreign Currency bonds	2.761 UNIVER 45 20B	USD	3'000'000	2'718'768
US10373QBN97	Foreign Currency bonds	2.772 BP 50 NTS	USD	3'140'000	2'569'792
US854502AN14	Foreign Currency bonds	2.75TNLYBLCK 50 NTS	USD	4'995'000	4'297'930
US037833EG11	Foreign Currency bonds	2.8 APPLE 61 NTS	USD	5'830'000	4'943'043
AU3CB0253235	Foreign Currency bonds	2.8 EDC 23 NTS	AUD	2'000'000	1'508'921
US489170AF77	Foreign Currency bonds	2.8 KENNA 31 NTS	USD	3'270'000	3'016'471
US651639AX42	Foreign Currency bonds	2.8 NEMONT 29 NTS	USD	9'005'000	8'720'239
US75886FAF45	Foreign Currency bonds	2.8 REGENER 50 NTS	USD	505'000	412'301
US858119BJ80	Foreign Currency bonds	2.8 STEEL 24 NTS	USD	730'000	723'185
US95040QAM69	Foreign Currency bonds	2.8 WELLTOWER 31NTS	USD	5'460'000	5'111'136
AU0000002073	Foreign Currency bonds	2.80 KFW 23	AUD	3'000'000	2'253'811
US225313AN57	Foreign Currency bonds	2.811 AGRI 41-144A	USD	5'170'000	4'267'989
US478115AF52	Foreign Currency bonds	2.813 HOPK 60 A	USD	2'450'000	2'169'050
US34531XAC83	Foreign Currency bonds	2.815 FORD 70	USD	450'000	383'834
XS2135801160	Foreign Currency bonds	2.822 BP CAP32-S	EUR	4'000'000	5'344'838
US084664CV10	Foreign Currency bonds	2.85 BERKSHIRE50NTS	USD	2'075'000	1'799'819
US377373AD71	Foreign Currency bonds	2.85 GLAX 22 SRN 3	USD	500'000	483'803
US459200JX08	Foreign Currency bonds	2.85 IBM 22 NTS	USD	1'000'000	970'542
US70450VAE32	Foreign Currency bonds	2.85 PAYPAL 29 NTS	USD	4'802'000	4'712'968
XS0847433561	Foreign Currency bonds	2.875 BNPP 22 REG-S	EUR	500'000	581'467
XS0895249620	Foreign Currency bonds	2.875 BNPP 23 REG-S	EUR	3'000'000	3'579'227
FR0013155009	Foreign Currency bonds	2.875 BPCE 31	EUR	500'000	619'545
US29278GAB41	Foreign Currency bonds	2.875 ENEL22NTS144A	USD	14'925'000	14'416'091
XS1074144871	Foreign Currency bonds	2.875 GS GRP 26EMTN	EUR	1'000'000	1'255'572
US377373AJ42	Foreign Currency bonds	2.875 GSK 22 NTS	USD	1'900'000	1'838'397
XS1419664997	Foreign Currency bonds	2.875 IE2 26 NTS	EUR	2'500'000	3'095'238
XS0935427970	Foreign Currency bonds	2.875 JPMORGA28EMTN	EUR	3'000'000	3'943'090
IT0005038283	Foreign Currency bonds	2.875 MPS 16LG24	EUR	1'000'000	1'218'572
XS1891336932	Foreign Currency bonds	2.875 PERUSAHA25NTS	EUR	2'000'000	2'369'117
XS1051934831	Foreign Currency bonds	2.875 PROLOGI22EMTN	EUR	750'000	856'239
US744573AN60	Foreign Currency bonds	2.875 PUBL 24 NTS	USD	3'855'000	3'854'347
XS2228260043	Foreign Currency bonds	2.875 RYANAIR25EMTN	EUR	1'000'000	1'199'934
SG3263998209	Foreign Currency bonds	2.875 SINGAPORE 29	SGD	13'300'000	10'239'476
SG7U32949426	Foreign Currency bonds	2.875 SINGAPORE 30	SGD	13'900'000	10'850'376
US87089HAA14	Foreign Currency bonds	2.875 SWISS22 -144A	USD	4'150'000	4'030'653
US912810SH23	Foreign Currency bonds	2.875 US TR 49	USD	8'000'000	8'327'295
US912810RB61	Foreign Currency bonds	2.875 US TR BDS 43	USD	6'000'000	6'212'719
US912810RN00	Foreign Currency bonds	2.875 US TR BDS 45	USD	9'800'000	10'127'150
US912828Y792	Foreign Currency bonds	2.875 US TR NTS 25	USD	8'000'000	8'190'264
US9128284N73	Foreign Currency bonds	2.875 US TR NTS 28	USD	12'000'000	12'431'086
US9128284V99	Foreign Currency bonds	2.875 US TR NTS 28	USD	22'000'000	22'779'971
XS1062493934	Foreign Currency bonds	2.875AONGLB26SENIOR	EUR	1'750'000	2'194'251
US059165EM80	Foreign Currency bonds	2.9 BALT 50 NTS	USD	5'000'000	4'391'218
CA13509PEF68	Foreign Currency bonds	2.9 CDA HOUS 24 58	CAD	3'000'000	2'400'241
US15189XAU28	Foreign Currency bonds	2.9 CENTER 50 MB	USD	1'900'000	1'660'240
US37045XCV64	Foreign Currency bonds	2.9 GM 25 NTS	USD	4'405'000	4'357'241
USN82008AD03	Foreign Currency bonds	2.9 SIEMENS 22SRN-S	USD	2'400'000	2'325'393
US655844BL13	Foreign Currency bonds	2.903 NOR 23 SRN	USD	2'000'000	1'960'980
US594918CE21	Foreign Currency bonds	2.921 MICR 52 NTS	USD	1'025'000	950'141
XS1911645049	Foreign Currency bonds	2.949 GAZPROM 24	EUR	1'000'000	1'156'131
US037833DQ02	Foreign Currency bonds	2.95 APPL 49 NTS	USD	4'610'000	4'232'577
USU09513HT95	Foreign Currency bonds	2.95 BMW 22 NTS -S	USD	2'300'000	2'221'813
US29364GAJ22	Foreign Currency bonds	2.95 ENTERGY 26 NTS	USD	8'399'000	8'431'726
US636180BR19	Foreign Currency bonds	2.95 NATFUEL 31 NTS	USD	6'025'000	5'478'768
US224044CM71	Foreign Currency bonds	2.95COXCOM50NTS144A	USD	4'565'000	3'797'135
US907818FM56	Foreign Currency bonds	2.973UNI 62NTS-144A	USD	725'000	604'758
US92343VFM19	Foreign Currency bonds	2.987 VERS6NTS-144A	USD	3'433'000	2'815'142
XS1310934382	Foreign Currency bonds	2WELLS FARGO 26EMTN	EUR	500'000	599'663
US037833CX61	Foreign Currency bonds	3 APPLE 27 NTS	USD	3'495'000	3'572'266
XS1829325239	Foreign Currency bonds	3 ATRIUM 25	EUR	500'000	585'283
AU000XCLWAS7	Foreign Currency bonds	3 AUSTRALIA 47	AUD	6'700'000	5'102'768
XS0997775837	Foreign Currency bonds	3 BFCM 23 EMTN	EUR	500'000	601'211
XS1069549761	Foreign Currency bonds	3 BFCM 24 REG-S	EUR	2'000'000	2'407'942
US15189XAR98	Foreign Currency bonds	3 CENPOIN 27 AA	USD	10'000'000	10'122'256
US202795JS00	Foreign Currency bonds	3 CWTW 50 129	USD	5'000'000	4'503'591
NO0010705536	Foreign Currency bonds	3 DEN NORSKE ST 24	NOK	250'000'000	29'349'096
US27409LAE39	Foreign Currency bonds	3 EAST 50 NTS-144A	USD	3'010'000	2'618'726
FR0011196856	Foreign Currency bonds	3 FCE OAT 22	EUR	7'300'000	8'387'269
XS1799975922	Foreign Currency bonds	3 GLBWR 25 EMTN -S	EUR	500'000	586'997
XS1362373224	Foreign Currency bonds	3 GS GRP 31 EMTN-S	EUR	1'000'000	1'347'215
US4581XOCC06	Foreign Currency bonds	3 INTER-AM DEV23	USD	3'000'000	3'011'068
XS1034975406	Foreign Currency bonds	3 JPMORGAN 26 EMTN	EUR	1'000'000	1'267'519
US500630BX56	Foreign Currency bonds	3 KDB 22 GLOBAL	USD	700'000	682'983
KR1035027336	Foreign Currency bonds	3 KTB 23	KRW	12'000'000'000	10'369'306

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
KR103502G495	Foreign Currency bonds	3 KTB 24	KRW 14'000'000'000	12'291'253
XS0969593549	Foreign Currency bonds	3 NET RAIL INFRA 23	GBP 500'000	692'071
NZGOVD429C7	Foreign Currency bonds	3 NEW ZEALAND 29	NZD 33'000'000	24'191'948
XS1072516690	Foreign Currency bonds	3 PROLOGIS 26	EUR 500'000	634'119
SG7530941627	Foreign Currency bonds	3 SINGAPORE 24	SGD 21'300'000	16'034'512
XS2152883406	Foreign Currency bonds	3 TRANSURBAN 30	EUR 2'500'000	3'267'519
US912810RV26	Foreign Currency bonds	3 US TR 47	USD 3'000'000	3'180'193
US912810SD19	Foreign Currency bonds	3 US TR 48	USD 12'000'000	12'721'336
US912810RJ97	Foreign Currency bonds	3 US TR BDS 44	USD 6'500'000	6'861'360
US912810RP57	Foreign Currency bonds	3 US TR BDS 45	USD 19'000'000	20'072'377
US912810RM27	Foreign Currency bonds	3 US TR BDS 45	USD 9'000'000	9'501'192
US912810SA79	Foreign Currency bonds	3 US TR BDS 48	USD 7'000'000	7'436'591
US912810SF66	Foreign Currency bonds	3 US TR BDS 49	USD 6'000'000	6'388'903
US9128285C00	Foreign Currency bonds	3 US TR NTS 25	USD 7'000'000	7'234'008
US100743AL70	Foreign Currency bonds	3.001 BOS29NTS-144A	USD 3'315'000	3'240'873
US874060AY21	Foreign Currency bonds	3.025 TAKEDA 40 NTS	USD 1'125'000	1'026'416
US59447TXW88	Foreign Currency bonds	3.084 MI 34 T	USD 3'425'000	3'570'023
US00206RKD34	Foreign Currency bonds	3.1 ATT 43 NTS	USD 3'885'000	3'494'062
US31620MBU99	Foreign Currency bonds	3.1 FIDELITY 41 NTS	USD 1'380'000	1'277'682
US682680BB81	Foreign Currency bonds	3.1 ONEOK 30 NTS	USD 3'510'000	3'333'861
US90931LAA61	Foreign Currency bonds	3.1 UTDAIR30 AA CTF	USD 7'930'000	6'253'648
CA013051DM61	Foreign Currency bonds	3.10 ALBERTA 24	CAD 1'000'000	802'694
US95709TAP57	Foreign Currency bonds	3.10 WESTAR 27	USD 5'005'000	5'044'697
US05565QDB14	Foreign Currency bonds	3.119 BP 26 NTS	USD 6'500'000	6'524'960
US29364WAZ14	Foreign Currency bonds	3.12 ENTERGY 27	USD 5'880'000	6'003'575
XS1548444816	Foreign Currency bonds	3.125 BANCO 27	EUR 1'000'000	1'250'429
US46115HAZ01	Foreign Currency bonds	3.125 ISP 22-144A	USD 14'675'000	14'217'431
US515110BV55	Foreign Currency bonds	3.125 LANDW 23 NTS	USD 3'000'000	3'025'044
US61761J3R84	Foreign Currency bonds	3.125 MS 26 F MTN	USD 35'000'000	35'442'477
US75513EAC57	Foreign Currency bonds	3.125 RAYTH 50 NTS	USD 3'000'000	2'750'549
SG7J28931946	Foreign Currency bonds	3.125 SINGAPORE 22	SGD 11'900'000	8'648'165
SI0002103552	Foreign Currency bonds	3.125 SLOVENIA 45	EUR 200'000	337'238
DE000TLX2003	Foreign Currency bonds	3.125 TALANX 23	EUR 1'500'000	1'763'647
XS0541787783	Foreign Currency bonds	3.125 TOTAL 22 EMTN	EUR 600'000	697'926
US912810QT88	Foreign Currency bonds	3.125 US TR BDS 41	USD 6'900'000	7'435'556
US912810QZ49	Foreign Currency bonds	3.125 US TR BDS 43	USD 6'000'000	6'461'465
US89153VAV18	Foreign Currency bonds	3.127 TOTAL 50 NTS	USD 2'915'000	2'587'542
AT0000A0VRQ6	Foreign Currency bonds	3.15 AUSTRIA 44	EUR 450'000	806'919
US67077MAJ71	Foreign Currency bonds	3.15 NUTRIEN 22 NTS	USD 1'000'000	972'170
US740816AM58	Foreign Currency bonds	3.15 P&F 46 16B	USD 3'000'000	2'968'282
US771367CD97	Foreign Currency bonds	3.1ROCHES27NTS-144A	USD 2'455'000	2'488'542
US19565CAA80	Foreign Currency bonds	3.2 COL 30 NTS-144A	USD 1'635'000	1'635'201
US46625HJH49	Foreign Currency bonds	3.2 JPM 23 SRN	USD 1'400'000	1'383'227
US571676AB18	Foreign Currency bonds	3.2 MARS30 NTS-144A	USD 6'840'000	6'904'092
US82481LAD10	Foreign Currency bonds	3.2 SHIRE ACQ 26NTS	USD 19'100'000	19'390'134
US865622AW48	Foreign Currency bonds	3.2 SUMITOMO 15SRN3	USD 2'300'000	2'243'654
US931427AS74	Foreign Currency bonds	3.2 WLGRNS 30 NTS	USD 7'414'000	7'256'933
US26444HAC51	Foreign Currency bonds	3.20 DUKE ENERGY 27	USD 10'000'000	10'175'526
XS2228683350	Foreign Currency bonds	3.20NISSAN 28	EUR 3'000'000	3'709'143
US03073EAM75	Foreign Currency bonds	3.25 AMERIS 25 SRN	USD 695'000	703'157
AU3TB0000168	Foreign Currency bonds	3.25 AUSTRALIA 25	AUD 6'000'000	4'774'110
AU3TB0000150	Foreign Currency bonds	3.25 AUSTRALIA 29	AUD 22'000'000	17'927'555
AU000XCLWAP3	Foreign Currency bonds	3.25 AUSTRALIA 39	AUD 5'900'000	4'746'139
XS1384064587	Foreign Currency bonds	3.25 BANC26 27NTS-S	EUR 1'000'000	1'242'575
XS0819130302	Foreign Currency bonds	3.25 BFCM 22 EMTN	EUR 2'300'000	2'674'111
US25278XAM11	Foreign Currency bonds	3.25 DIAM 26 NTS	USD 3'400'000	3'363'425
FR0011461037	Foreign Currency bonds	3.25 FCE OAT 45	EUR 1'800'000	3'170'135
DE0001135432	Foreign Currency bonds	3.25 FRG 42	EUR 1'100'000	2'037'930
XS0882849507	Foreign Currency bonds	3.25 GLDMSACH23EMTN	EUR 4'000'000	4'702'616
US46625HJE18	Foreign Currency bonds	3.25 JPMORG 22 SRN	USD 8'460'000	8'307'402
XS1909057645	Foreign Currency bonds	3.25 LOGICOR 28 NTS	EUR 500'000	641'668
XS0801636902	Foreign Currency bonds	3.25 NDA 22 EMTN	EUR 3'400'000	3'932'725
PL0000108197	Foreign Currency bonds	3.25 POLAND25 DS725	PLN 51'000'000	13'484'873
XS0969523843	Foreign Currency bonds	3.25 SCENTRE GRP 23	EUR 500'000	597'810
US822582BD31	Foreign Currency bonds	3.25 SHELL 25 SRN	USD 2'860'000	2'917'522
US858119BP41	Foreign Currency bonds	3.25 STEEL 50 NTS	USD 420'000	370'432
US871829BF39	Foreign Currency bonds	3.25 SYSCO 27 NTS	USD 6'165'000	6'258'996
US893574AP88	Foreign Currency bonds	3.25 TRAN 30 NTS	USD 3'775'000	3'736'310
GB00B8429V04	Foreign Currency bonds	3.25 UK TSY 44	GBP 1'900'000	3'369'646
US92276MAZ86	Foreign Currency bonds	3.25 VENTAS 22 SRN	USD 6'600'000	6'395'888
XS1910948329	Foreign Currency bonds	3.25 VWIF 30 NTS	EUR 3'000'000	4'067'364
US097023BK04	Foreign Currency bonds	3.3 BOEING 35 SRN	USD 1'000'000	907'871
BE6256887967	Foreign Currency bonds	3.3 BRUSSEL AIR25S	EUR 2'000'000	2'427'963
US402479CF43	Foreign Currency bonds	3.3 GULF27 2017ANTS	USD 15'590'000	15'920'101
US694308JH19	Foreign Currency bonds	3.3 PACGAS 40 NTS	USD 2'150'000	1'825'759
US82620KAM53	Foreign Currency bonds	3.3 SIEM 46NTS-144A	USD 1'842'000	1'758'649
US87264ABM62	Foreign Currency bonds	3.3 TMOBI51NTS-144A	USD 7'095'000	6'218'725
US040555DB74	Foreign Currency bonds	3.35 ARIZONA 50 NTS	USD 4'215'000	3'958'775
US361841AN93	Foreign Currency bonds	3.35 GLP 24 NTS	USD 5'035'000	5'016'520
US570535AU83	Foreign Currency bonds	3.35 MARKEL 29 NTS	USD 1'000'000	993'798
US313383YJ47	Foreign Currency bonds	3.375 FHLB23 1F2023	USD 2'000'000	2'028'545

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2149207354	Foreign Currency bonds	3.375 GS 25 EMTN -S	EUR	1'000'000	1'244'953
DE000A28V319	Foreign Currency bonds	3.375 JAB HOLDIN 35	EUR	4'000'000	5'500'581
US50249AAH68	Foreign Currency bonds	3.375 LYB 40 NTS	USD	2'505'000	2'337'550
XS2203802462	Foreign Currency bonds	3.375 NEPI 27	EUR	500'000	600'409
US68268NAJ28	Foreign Currency bonds	3.375 ONEOK 22 SRN	USD	2'800'000	2'723'206
SG3261987691	Foreign Currency bonds	3.375 SINGAPORE 33	SGD	12'200'000	9'869'453
SK4120008871	Foreign Currency bonds	3.375 SLOVAK 24	EUR	400'000	506'587
US907818EB01	Foreign Currency bonds	3.375 UNION PAC 35	USD	2'135'000	2'103'996
XS0798504030	Foreign Currency bonds	3.375 WILLOW 22	EUR	1'000'000	1'156'186
US912810SE91	Foreign Currency bonds	3.375USA TR BDS 48	USD	5'000'000	5'688'311
AT0000A0U3T4	Foreign Currency bonds	3.4 AUSTRIA 22	EUR	1'400'000	1'651'878
US125523CB40	Foreign Currency bonds	3.4 CIGN 27 NTS	USD	19'215'000	19'699'659
US527298BP78	Foreign Currency bonds	3.4 LEV 27 NTS-144A	USD	5'005'000	5'000'950
US037833BA77	Foreign Currency bonds	3.45 APPLE 45 SRN	USD	6'220'000	6'230'655
US858119BK53	Foreign Currency bonds	3.45 STEEL 30 NTS	USD	4'425'000	4'467'937
US11135FAN15	Foreign Currency bonds	3.459 BROAD 26 NTS	USD	7'494'000	7'580'682
US446413AL01	Foreign Currency bonds	3.483 HUNT 27 NTS	USD	14'000'000	14'285'923
US05971KAF66	Foreign Currency bonds	3.49 BCO SANT 30	USD	4'200'000	4'141'261
US00206RJZ64	Foreign Currency bonds	3.5 AT&T 41 NTS	USD	8'905'000	8'277'604
US00206RMC33	Foreign Currency bonds	3.5 AT&T53NTS-144A	USD	6'996'000	6'037'131
CA135087ZS68	Foreign Currency bonds	3.5 CDA 45 ZS68	CAD	10'600'000	10'407'988
US25278XAN93	Foreign Currency bonds	3.5 DMND 29 NTS	USD	7'000'000	6'839'582
US233331AS62	Foreign Currency bonds	3.5 DTE 24 SRN C	USD	2'500'000	2'531'976
US299808AH86	Foreign Currency bonds	3.5 EVEREST 50 NTS	USD	2'525'000	2'322'887
FR0010916924	Foreign Currency bonds	3.5 FCE FBT 26	EUR	7'600'000	10'132'494
US3133EDBU55	Foreign Currency bonds	3.5 FCCB 23 SR	USD	7'900'000	8'065'232
US570535AR54	Foreign Currency bonds	3.5 MARKEL 27 NTS	USD	6'055'000	6'201'855
NZGOVDT433C9	Foreign Currency bonds	3.5 NEW ZEA 33	NZD	16'400'000	12'478'298
US74834LAX82	Foreign Currency bonds	3.5 QUEST 25 SRN	USD	3'000'000	3'066'521
SG7J60932174	Foreign Currency bonds	3.5 SINGAPORE 27	SGD	16'000'000	12'629'511
US84756NAF69	Foreign Currency bonds	3.5 SPECTRA 25 SRN	USD	1'500'000	1'519'595
SE0003784461	Foreign Currency bonds	3.5 SWEDEN 22	SEK	190'000'000	21'424'248
SE0002829192	Foreign Currency bonds	3.5 SWEDEN 39 TB	SEK	99'000'000	15'678'720
GB008BJNQY21	Foreign Currency bonds	3.5 UK TSY 68	GBP	2'800'000	6'531'920
US92277GAE70	Foreign Currency bonds	3.5 VENTAS 25 SRN	USD	8'633'000	8'779'413
US00206RMD16	Foreign Currency bonds	3.55 AT&T55NTS-144A	USD	9'413'000	8'028'067
US15189WAK62	Foreign Currency bonds	3.55 CENTER 23 NTS	USD	4'635'000	4'591'247
US610202BR34	Foreign Currency bonds	3.55 MONON 27-144A	USD	10'675'000	10'594'789
US72650RBM34	Foreign Currency bonds	3.55 PAA 29 NTS	USD	2'930'000	2'755'005
US902494BC62	Foreign Currency bonds	3.55 TYSON 27 NTS	USD	3'965'000	4'065'457
US92343VGB45	Foreign Currency bonds	3.55 VERIZON 51 NTS	USD	2'035'000	1'914'512
US92840VAD47	Foreign Currency bonds	3.55 VST 24NTS-144A	USD	4'995'000	4'923'921
US98956PAT93	Foreign Currency bonds	3.55 ZIMMER 30 NTS	USD	3'445'000	3'476'515
US649322AC84	Foreign Currency bonds	3.563 NY&PRSB	USD	6'425'000	6'214'355
US225401AB47	Foreign Currency bonds	3.574 CS GR 23-144A	USD	8'650'000	8'303'766
US097023CJ22	Foreign Currency bonds	3.6 BOEING 34 NTS	USD	9'000'000	8'532'607
US260543DD22	Foreign Currency bonds	3.6 DOW CHEMICAL 50	USD	2'000'000	1'900'464
US571676AC90	Foreign Currency bonds	3.6 MARS34 NTS-144A	USD	1'960'000	2'026'432
US695114CR72	Foreign Currency bonds	3.6 PACIFICORP 24	USD	4'500'000	4'567'806
US00287YQAQ26	Foreign Currency bonds	3.60 ABBVIE 25	USD	9'945'000	10'218'493
US225460AP28	Foreign Currency bonds	3.625 CS 24 SRN	USD	24'500'000	25'012'125
US260543CX94	Foreign Currency bonds	3.625 DOW 26 NTS	USD	1'190'000	1'229'949
XS1023703090	Foreign Currency bonds	3.625 ENI 29 EMTN	EUR	2'000'000	2'783'585
US534187BF54	Foreign Currency bonds	3.625 LINCOL 26 NTS	USD	7'355'000	7'615'897
US63906AAA88	Foreign Currency bonds	3.625 NATWEST22 NTS	USD	7'000'000	6'890'461
SK4120009762	Foreign Currency bonds	3.625 SLOVAK29 S227	EUR	300'000	433'035
US912810RC45	Foreign Currency bonds	3.625 US TR BDS 43	USD	8'000'000	9'291'786
US912810RE01	Foreign Currency bonds	3.625 US TR BDS 44	USD	12'000'000	13'963'654
US036752AB92	Foreign Currency bonds	3.65 ANTHEM 27 NTS	USD	3'140'000	3'261'844
US202795JJ01	Foreign Currency bonds	3.65 CWTB 46 121	USD	4'650'000	4'695'339
US036752AS28	Foreign Currency bonds	3.6ANTHEM 51 NTS	USD	3'980'000	3'864'631
US59833CAB81	Foreign Currency bonds	3.6MIDWEST22NTS144A	USD	6'900'000	6'570'797
US17252MAN02	Foreign Currency bonds	3.7 CINTAS 27 NTS	USD	7'000'000	7'315'305
US26442EAE05	Foreign Currency bonds	3.7 DUKE 46	USD	4'635'000	4'542'048
US29379VBY83	Foreign Currency bonds	3.7 ENTERP 51 NTS	USD	3'040'000	2'840'897
US37045XBK19	Foreign Currency bonds	3.7 GM FIN 23 NTS	USD	10'000'000	9'923'109
US641423CC04	Foreign Currency bonds	3.7 NVDPW29 CC NTS	USD	12'000'000	12'511'159
US91324PDU30	Foreign Currency bonds	3.7 UNITED 49 NTS	USD	155'000	160'641
US92343VGC28	Foreign Currency bonds	3.7 VERIZON 61 NTS	USD	3'000'000	2'783'922
US92840VAG77	Foreign Currency bonds	3.7 VISTRA 27-144A	USD	2'220'000	2'173'470
US026874DD67	Foreign Currency bonds	3.75 AMERIC 25 NTS	USD	4'700'000	4'843'761
AU3TB0000192	Foreign Currency bonds	3.75 AUSTRALIA 37	AUD	6'100'000	5'238'165
US20030NDH17	Foreign Currency bonds	3.75 COMCAST 40 NTS	USD	2'105'000	2'186'642
US20825CAV63	Foreign Currency bonds	3.75 CON 27NTS-144A	USD	3'075'000	3'198'576
XS2167595672	Foreign Currency bonds	3.75 EUROFIN26-S	EUR	1'000'000	1'288'812
US38143U8H71	Foreign Currency bonds	3.75 GS 26 NTS	USD	20'175'000	20'868'433
AU3CB0196921	Foreign Currency bonds	3.75 INTER-AM 22MTN	AUD	4'000'000	3'001'211
KR103502G3C1	Foreign Currency bonds	3.75 KTB 33	KRW	5'000'000'000	4'900'979
NL0000102275	Foreign Currency bonds	3.75 NETHERLANDS 23	EUR	700'000	836'160
NL0009446418	Foreign Currency bonds	3.75 NETHERLANDS 42	EUR	600'000	1'144'948
US867224AE71	Foreign Currency bonds	3.75 SUNCOR 51 NTS	USD	3'155'000	2'913'149

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
KR1035027260	Foreign Currency bonds	3.75 TREASURY 22	KRW	5'000'000'000	4'305'425
GB00B6RNNH572	Foreign Currency bonds	3.75 UK TSY 52	GBP	2'200'000	4'590'448
US91324PDF62	Foreign Currency bonds	3.75 UNITED 47 NTS	USD	2'760'000	2'826'810
US912810QS06	Foreign Currency bonds	3.75 US TR BDS 41	USD	2'800'000	3'294'157
US912810RD28	Foreign Currency bonds	3.75 US TR BDS 43	USD	6'000'000	7'103'800
US96949LAD73	Foreign Currency bonds	3.75 WILLIAM 27 NTS	USD	3'520'000	3'617'962
US629377CK62	Foreign Currency bonds	3.75NRG 24 NTS-144A	USD	3'000'000	3'025'348
US00206RMG47	Foreign Currency bonds	3.8 AT&T 57NTS-144A	USD	267'000	239'518
AT0000A0U299	Foreign Currency bonds	3.8 AUSTRIA 12	EUR	1'050'000	2'487'341
US56585ABD37	Foreign Currency bonds	3.8 MARAT 28 NTS	USD	3'000'000	3'062'060
US68389XPB96	Foreign Currency bonds	3.8 ORACLE 37 NTS	USD	2'730'000	2'675'171
US72650RBN17	Foreign Currency bonds	3.8 PAA 30 NTS	USD	1'065'000	1'013'601
US05964HAG02	Foreign Currency bonds	3.848 SANTANDER23	USD	5'500'000	5'502'951
US037833CD08	Foreign Currency bonds	3.85 APPLE 46 NTS	USD	5'000'000	5'296'980
US631103AG34	Foreign Currency bonds	3.85 NASDAQ 26 NTS	USD	3'000'000	3'120'336
US91533BAE02	Foreign Currency bonds	3.85 VIAT40NTS-144A	USD	1'040'000	1'004'462
US11134LAH24	Foreign Currency bonds	3.875 BROAD 27 NTS	USD	3'015'000	3'084'265
US125523BK57	Foreign Currency bonds	3.875 CIGNA 47 NTS	USD	5'000'000	5'030'353
US125896BM13	Foreign Currency bonds	3.875 CMS ENERGY 24	USD	3'900'000	3'907'782
XS0954910146	Foreign Currency bonds	3.875 RABOBANK 23	EUR	1'500'000	1'809'939
US912810QK79	Foreign Currency bonds	3.875 US TR 40	USD	8'100'000	9'639'920
US92343VES97	Foreign Currency bonds	3.875 VERIZO 29 NTS	USD	3'200'000	3'353'988
XS2178833773	Foreign Currency bonds	3.875STELLANTIS26-S	EUR	3'000'000	3'809'690
US780097BD21	Foreign Currency bonds	3.87NATWESTGRP23NTS	USD	17'345'000	17'513'468
US25746UCE73	Foreign Currency bonds	3.9 DOMIN 25 B NTS	USD	4'285'000	4'435'022
US26875PAN15	Foreign Currency bonds	3.9 EOG 35 SRN	USD	3'929'000	4'006'839
US53944YAH62	Foreign Currency bonds	3.9 LLOYDS 24 NTS	USD	4'650'000	4'752'451
US59833CAA09	Foreign Currency bonds	3.9 MID 24 NTS-144A	USD	6'035'000	5'799'497
US68389XBE40	Foreign Currency bonds	3.9 ORACLE 35 SRN	USD	13'505'000	13'689'808
US882667AZ12	Foreign Currency bonds	3.922 TX 49 B	USD	3'035'000	3'008'550
US05330QAK67	Foreign Currency bonds	3.95 BAT 25SRN-144A	USD	2'700'000	2'779'608
US53079EBK91	Foreign Currency bonds	3.95 LIBR60NTS-144A	USD	3'365'000	3'213'887
US55908OAP17	Foreign Currency bonds	3.95 MAGELLAN50 NTS	USD	1'360'000	1'262'531
US62854AAN46	Foreign Currency bonds	3.95 MYLAN 26 NTS	USD	15'000'000	15'555'640
US694308HY69	Foreign Currency bonds	3.95 PACGAS 47 NTS	USD	1'400'000	1'325'516
US797440BP82	Foreign Currency bonds	3.95 SDGAS 41SR LLL	USD	2'800'000	2'804'006
US893574AR45	Foreign Currency bonds	3.95 TRAN GAS50 NTS	USD	1'395'000	1'353'499
US649322AF16	Foreign Currency bonds	3.954 NY 2119	USD	2'543'000	2'551'664
BE0002466416	Foreign Currency bonds	3ELIA GROUP29EMTN	EUR	3'000'000	4'013'606
AU3CB0222370	Foreign Currency bonds	4 AFRICAN DE 25 MTN	AUD	1'000'000	801'341
US035242AB27	Foreign Currency bonds	4 ANH 43 SRN	USD	505'000	505'684
CA135087YQ12	Foreign Currency bonds	4 CANADA 41 YQ12	CAD	7'600'000	7'761'962
US25470DBK46	Foreign Currency bonds	4 DISCOV 55NTS-144A	USD	3'808'000	3'538'891
FR0010371401	Foreign Currency bonds	4 FCE FBT 38	EUR	1'800'000	3'221'902
FI4000006176	Foreign Currency bonds	4 FINLAND 25	EUR	200'000	265'151
FR0010870956	Foreign Currency bonds	4 FRANCE OAT 60	EUR	1'000'000	2'259'057
FR0010171975	Foreign Currency bonds	4 FRENCH 55	EUR	1'700'000	3'665'705
DE0001135275	Foreign Currency bonds	4 FRG 37	EUR	600'000	1'092'451
US37045XAS53	Foreign Currency bonds	4 GENERAL 25 SRN	USD	2'000'000	2'043'048
US361841AQ25	Foreign Currency bonds	4 GLPCGLPFI 31 NTS	USD	2'000'000	1'945'319
US448055AK92	Foreign Currency bonds	4 HUSKY 24 SRN	USD	6'000'000	6'038'413
XS0986194883	Foreign Currency bonds	4 INTESA 23 EMTN	EUR	2'000'000	2'437'918
AU3CB0224491	Foreign Currency bonds	4 INTL FIN 25 MTN	AUD	2'000'000	1'614'724
KR10350271C8	Foreign Currency bonds	4 KTB 31	KRW	10'000'000'000	9'828'403
US50247VAA70	Foreign Currency bonds	4 LVB 23 SRN	USD	2'476'000	2'500'631
US6174468C63	Foreign Currency bonds	4 MORGAN 25 MTN F	USD	19'000'000	19'865'841
NL0000102234	Foreign Currency bonds	4 NETHERLAND 37144A	EUR	1'000'000	1'789'171
US66775VAB18	Foreign Currency bonds	4 NORTHWEST 27 NTS	USD	3'450'000	3'606'699
US694308HR19	Foreign Currency bonds	4 PAC GAS&EL 46 NTS	USD	6'000'000	5'303'286
PL0000107264	Foreign Currency bonds	4 POLAND 23 DS1023	PLN	63'000'000	16'484'986
XS0867612466	Foreign Currency bonds	4 SG 23 EMTN	EUR	2'000'000	2'395'885
US842400GG23	Foreign Currency bonds	4 SOUT 47 2017A	USD	7'714'000	7'547'746
GB00B54QLM75	Foreign Currency bonds	4 UK TSY 60	GBP	2'900'000	6'863'675
US91913YAW03	Foreign Currency bonds	4 VALERO 29 NTS	USD	7'265'000	7'402'844
US91533BAF76	Foreign Currency bonds	4 VIATRISO NTS-144A	USD	4'080'000	3'928'634
US96949LAB18	Foreign Currency bonds	4 WILLIAM 25 SRN	USD	4'000'000	4'124'119
US00287YCA55	Foreign Currency bonds	4.05 ABBVIE 39 NTS	USD	7'165'000	7'551'259
US29273RBD08	Foreign Currency bonds	4.05 ENERGY 25 SRN	USD	920'000	934'347
US655844BV94	Foreign Currency bonds	4.05 NOR 52 NTS	USD	996'000	1'033'083
US86944BAE39	Foreign Currency bonds	4.091 SUTTER 48 18A	USD	5'475'000	5'776'494
US610202BN20	Foreign Currency bonds	4.1 MONON 24SR-144A	USD	4'000'000	4'043'817
US695114CN68	Foreign Currency bonds	4.1 SCOTTISH PWR 42	USD	3'000'000	3'125'013
US95709TAJ97	Foreign Currency bonds	4.1 WESTAR 43	USD	1'350'000	1'401'392
US11135FAL58	Foreign Currency bonds	4.11 BROADCOM28 NTS	USD	9'471'000	9'735'468
US42981CAA62	Foreign Currency bonds	4.111 HGH28 144A3C7	USD	8'780'000	9'188'406
US049560AQ82	Foreign Currency bonds	4.125 ATMOS 49 NTS	USD	3'330'000	3'505'036
US110122CQ99	Foreign Currency bonds	4.125 BRI 39 NTS	USD	500'000	548'507
FR0011805803	Foreign Currency bonds	4.125 COFACE 24	EUR	1'000'000	1'222'112
US341081FF99	Foreign Currency bonds	4.125 FLORIDA 42	USD	2'925'000	3'180'246
XS1062900912	Foreign Currency bonds	4.125 GENERALI 26	EUR	500'000	650'628
US404119BX69	Foreign Currency bonds	4.125 HCA 29 NTS	USD	6'500'000	6'772'901

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS0826634874	Foreign Currency bonds	4.125 RABOBANK 22	EUR	2'500'000	2'934'849
XS0525602339	Foreign Currency bonds	4.125 RABOBANK 25	EUR	2'000'000	2'620'652
US92277GAG29	Foreign Currency bonds	4.125 VENTAS 26 NTS	USD	5'000'000	5'281'169
XS1910948675	Foreign Currency bonds	4.125 VWIF 38 NTS-S	EUR	2'000'000	3'015'320
AT0000A04967	Foreign Currency bonds	4.15 AUSTRIA 37	EUR	1'800'000	3'238'427
US196500AA09	Foreign Currency bonds	4.15 COL 16NTS-144A	USD	5'250'000	5'484'495
US20030NCT63	Foreign Currency bonds	4.15 COMCAST 28 NTS	USD	2'340'000	2'521'667
US47233JBH05	Foreign Currency bonds	4.15 JEFF 30 NTS	USD	5'000'000	5'201'124
US695114CV84	Foreign Currency bonds	4.15 PACIFI 50	USD	5'000'000	5'318'862
CZ0001001796	Foreign Currency bonds	4.2 CZECH REP 36	CZK	130'000'000	7'003'780
US256746AH16	Foreign Currency bonds	4.2 DOLLAR 28 NTS	USD	4'994'000	5'294'102
US26884TAS15	Foreign Currency bonds	4.2 ERAC46 NTS-144A	USD	5'000'000	5'241'010
US50249AAA16	Foreign Currency bonds	4.2 LYB 49 NTS	USD	4'945'000	4'976'136
US559080AM85	Foreign Currency bonds	4.2 MAGELLAN 47 NTS	USD	2'500'000	2'418'473
US67077MAT53	Foreign Currency bonds	4.2 NUTRIEN 29 NTS	USD	965'000	1'021'827
GB00B39R3707	Foreign Currency bonds	4.25 % UK TSY 49	GBP	2'800'000	6'121'619
US00287VCB39	Foreign Currency bonds	4.25 ABBVIE 49 NTS	USD	8'800'000	9'404'016
US037833CH12	Foreign Currency bonds	4.25 APPLE 47 NTS	USD	2'000'000	2'244'492
AU000XCLWA18	Foreign Currency bonds	4.25 AUSTRALIA 26	AUD	12'500'000	10'512'715
FR0011280056	Foreign Currency bonds	4.25 BPCE 23	EUR	1'000'000	1'199'325
US110122CR72	Foreign Currency bonds	4.25 BRISTOL 49 NTS	USD	2'975'000	3'297'719
AU3CB0221232	Foreign Currency bonds	4.25 BRIT COL24 MTN	AUD	2'000'000	1'610'853
US260543CK73	Foreign Currency bonds	4.25 DOW 34 SRN	USD	700'000	736'412
FR0010466938	Foreign Currency bonds	4.25 FCE FTB 23	EUR	4'900'000	6'107'860
US37045XAL01	Foreign Currency bonds	4.25 GEN MOT 23 SRN	USD	10'000'000	10'076'422
AU3CB0222040	Foreign Currency bonds	4.25 IBRD 25 MTN	AUD	3'000'000	2'455'634
US832696AM09	Foreign Currency bonds	4.25 JM SMUC35 NTS	USD	2'875'000	3'042'679
AU3CB0222362	Foreign Currency bonds	4.25 LANDW REN 25	AUD	1'000'000	810'301
US559080AL03	Foreign Currency bonds	4.25 MAGELLAN 46NTS	USD	255'000	241'913
US573284AN63	Foreign Currency bonds	4.25 MARTIN 24 SRN	USD	650'000	672'561
US605417BZ68	Foreign Currency bonds	4.25 MISS42SRN2012A	USD	3'000'000	3'162'970
GB00B06YGN05	Foreign Currency bonds	4.25 TREASURY 55	GBP	3'500'000	8'237'616
GB0004893086	Foreign Currency bonds	4.25 UK TREASURY 32	GBP	7'000'000	12'246'782
GB0032452392	Foreign Currency bonds	4.25 UK TREASURY 36	GBP	8'500'000	15'698'889
GB00B16NNR78	Foreign Currency bonds	4.25 UK TSY 27	GBP	2'200'000	3'551'748
GB00B6460505	Foreign Currency bonds	4.25 UK TSY 40	GBP	3'400'000	6'678'223
GB00B128DP45	Foreign Currency bonds	4.25 UK TSY 46	GBP	3'000'000	6'308'201
US923433VCV45	Foreign Currency bonds	4.272 VERIZON36 NTS	USD	450'000	479'460
US20825CAX20	Foreign Currency bonds	4.3 CON 28 NTS-144A	USD	3'692'000	3'951'861
US207597EG65	Foreign Currency bonds	4.3 CONN LIGHT 44 A	USD	850'000	931'974
US690742AG60	Foreign Currency bonds	4.3 OWENS 47 NTS	USD	3'380'000	3'470'407
US92840VAE20	Foreign Currency bonds	4.3 VSTRA29NTS-144A	USD	4'300'000	4'315'500
US96950FAM68	Foreign Currency bonds	4.3 WILLIAMS 24 SRN	USD	3'500'000	3'594'934
US110122DK11	Foreign Currency bonds	4.35 BRISTOL 47 NTS	USD	5'690'000	6'383'117
US682680AW38	Foreign Currency bonds	4.35 ONEOK 29 NTS	USD	5'698'000	5'858'827
SK4120007543	Foreign Currency bonds	4.35 SLOWAK 25 S216	EUR	700'000	949'013
US026874DB02	Foreign Currency bonds	4.375 AIG 55 SRN	USD	3'170'000	3'342'235
US06738EAN58	Foreign Currency bonds	4.375 BARCL 26 NTS	USD	8'000'000	8'392'423
US125523AH38	Foreign Currency bonds	4.375 CIGNA 28 NTS	USD	6'000'000	6'458'416
US26442RAB78	Foreign Currency bonds	4.375 DUKE ENERGY44	USD	2'000'000	2'175'768
US52532XAE58	Foreign Currency bonds	4.375 LEIDOS30-144A	USD	590'000	617'164
US87264AAW53	Foreign Currency bonds	4.375 TM40 NTS-144A	USD	915'000	955'759
US907818EG97	Foreign Currency bonds	4.375 UNION 65 NTS	USD	1'000'000	1'090'379
US05526DBD66	Foreign Currency bonds	4.39 BAT 37 NTS	USD	3'100'000	3'077'914
US797440BQ65	Foreign Currency bonds	4.3SEMPRA ENERGY 42	USD	3'450'000	3'635'109
US25278XAQ25	Foreign Currency bonds	4.4 DIAM 51 NTS	USD	365'000	352'221
US448055AP89	Foreign Currency bonds	4.4 HUSKY ENER29NTS	USD	4'590'000	4'637'476
US923433VCQ59	Foreign Currency bonds	4.4 VERIZON 34 SRN	USD	2'000'000	2'144'222
US931422AK51	Foreign Currency bonds	4.4 WALGREEN 42 SRN	USD	3'130'000	3'117'540
US36164QNA21	Foreign Currency bonds	4.418 GE CAP 35 MTN	USD	2'523'000	2'718'732
US00287YAW93	Foreign Currency bonds	4.45 ABBVIE 46 NTS	USD	10'000'000	10'900'493
US682680AZ68	Foreign Currency bonds	4.45 ONEOK 49 NTS	USD	6'000'000	5'613'583
US927804FR06	Foreign Currency bonds	4.45 VIRG 44 SRN B	USD	825'000	912'529
US91324PDQ28	Foreign Currency bonds	4.45UNDHEALTH48 NTS	USD	1'890'000	2'198'564
US161175BB96	Foreign Currency bonds	4.464 CHART 22 NTS	USD	14'500'000	14'220'245
US01626PAG19	Foreign Currency bonds	4.5 ACT 47 NTS-144A	USD	3'500'000	3'685'377
US00817YAJ73	Foreign Currency bonds	4.5 AETNAINC 42 SRN	USD	3'485'000	3'775'502
US00206RCP55	Foreign Currency bonds	4.5 AT&T 35 SRN	USD	2'700'000	2'931'089
AU000XCLWAG2	Foreign Currency bonds	4.5 AUSTRALIA 33	AUD	13'000'000	11'905'682
US12527GAH65	Foreign Currency bonds	4.5 CFI 26 NTS-144A	USD	3'000'000	3'190'499
DK0009922320	Foreign Currency bonds	4.5 DENMARK 39 TB	DKK	163'000'000	43'166'794
FR0010773192	Foreign Currency bonds	4.5 FCE FBT 41	EUR	2'300'000	4'510'066
US302491AV74	Foreign Currency bonds	4.5 FMC 49 NTS	USD	1'550'000	1'644'092
US406216BA89	Foreign Currency bonds	4.5 HALLIBURT41 SRN	USD	3'025'000	3'007'833
US404119BU21	Foreign Currency bonds	4.5 HCA NTS	USD	2'000'000	2'113'428
US55336VAE02	Foreign Currency bonds	4.5 MPLX 23 NTS	USD	4'000'000	4'050'371
US55336VAM28	Foreign Currency bonds	4.5 MPLX 38 NTS	USD	7'665'000	7'880'120
NZGOVDT427C1	Foreign Currency bonds	4.5 NEW ZEALAND 27	NZD	26'000'000	20'505'013
US694308JQ18	Foreign Currency bonds	4.5 PACGAS 40 MB	USD	5'000'000	4'781'842
US709629AR06	Foreign Currency bonds	4.5 PNTAIR 29 NTS	USD	2'895'000	3'119'782
US830867AA59	Foreign Currency bonds	4.5 SKY 25 NTS-144A	USD	2'970'000	2'980'399

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US84756NAG43	Foreign Currency bonds	4.5 SPECTRA 45 SRN	USD	1'800'000	1'848'739
US87264AAAY10	Foreign Currency bonds	4.5 TM 50 NTS-144A	USD	5'115'000	5'338'225
GB00B1VWPJ53	Foreign Currency bonds	4.5 UK TSY 42	GBP	1'400'000	2'894'834
US91914JAB89	Foreign Currency bonds	4.5 VALERO 28 NTS	USD	7'315'000	7'657'505
US92343VEA89	Foreign Currency bonds	4.5 VERIZON 33 NTS	USD	7'445'000	8'190'181
US097023CS21	Foreign Currency bonds	4.508 BOEING 23 NTS	USD	5'000'000	5'039'576
US00287YCY32	Foreign Currency bonds	4.55 ABBVIE 35 NTS	USD	2'825'000	3'131'584
US682680AU71	Foreign Currency bonds	4.55 ONEOK 28 NTS	USD	3'000'000	3'127'169
US53079EBG89	Foreign Currency bonds	4.569 LMG29NTS-144A	USD	2'330'000	2'528'754
US620076BL24	Foreign Currency bonds	4.6 MOTOROLA 28 NTS	USD	3'800'000	4'076'919
FR0011538222	Foreign Currency bonds	4.625 BPCE 23	EUR	500'000	611'194
US110122DH81	Foreign Currency bonds	4.625 BRISTOL 44NTS	USD	5'000'000	5'843'694
XS0288429532	Foreign Currency bonds	4.625 GE CAP 27EMTN	EUR	500'000	691'555
US571903BE27	Foreign Currency bonds	4.625 MRRT30 FF NTS	USD	3'595'000	3'787'416
SI0002102984	Foreign Currency bonds	4.625 SLOVENIA 24	EUR	100'000	130'717
US91324PBU57	Foreign Currency bonds	4.625 UNITED 41 SRN	USD	1'910'000	2'193'293
US912810QE10	Foreign Currency bonds	4.625 US TR BDS 40	USD	16'000'000	20'845'343
US94973VBB27	Foreign Currency bonds	4.65 ANTHEM 42 SRN	USD	1'405'000	1'577'602
US423452AC52	Foreign Currency bonds	4.65 HELM 25 NTS	USD	5'750'000	5'944'278
US92343VCZ58	Foreign Currency bonds	4.672 VERIZON55 NTS	USD	2'963'000	3'325'829
US91481CAA80	Foreign Currency bonds	4.674 PENN UNIV 112	USD	1'000'000	1'176'808
US03522AAH32	Foreign Currency bonds	4.7 ANHEUSER 36 NTS	USD	2'315'000	2'567'519
US05526DBP96	Foreign Currency bonds	4.7 BAT 27 NTS	USD	5'300'000	5'621'384
US13034VAA26	Foreign Currency bonds	4.7 CALIF11 SR 2011	USD	4'000'000	4'671'584
US202795JD31	Foreign Currency bonds	4.7 CMWTH 44 116	USD	550'000	621'061
CZ0001001945	Foreign Currency bonds	4.7 CZECH RP 22 S52	CZK	170'000'000	7'623'566
US23317HAF91	Foreign Currency bonds	4.7 SITE 27 NTS	USD	5'000'000	5'148'004
US96332HCE71	Foreign Currency bonds	4.7 WHIRL 22 SRN 53	USD	2'000'000	1'975'982
AU3TB0000135	Foreign Currency bonds	4.75 AUSTRALIA 27	AUD	23'000'000	20'105'096
FR0010070060	Foreign Currency bonds	4.75 FCE FTB 35	EUR	2'800'000	5'057'995
DE0001135226	Foreign Currency bonds	4.75 GERMANY 34	EUR	1'300'000	2'391'854
US744448CE96	Foreign Currency bonds	4.75 PUBLIC41 SR 22	USD	4'475'000	4'947'664
XS0304159576	Foreign Currency bonds	4.75 RABOBANK 22	EUR	900'000	1'056'446
DE0001135366	Foreign Currency bonds	4.75 RFG 40	EUR	1'700'000	3'601'770
GB00B00NY175	Foreign Currency bonds	4.75 UK TREASURY 38	GBP	1'900'000	3'849'015
US984851AF24	Foreign Currency bonds	4.75 YR 28 NTS-144A	USD	2'160'000	2'316'471
US126650CY46	Foreign Currency bonds	4.78 CVS HEALTH 38	USD	8'000'000	8'894'997
US257375AF22	Foreign Currency bonds	4.8 DM ENG G5 43C	USD	625'000	673'693
US65473QBC69	Foreign Currency bonds	4.8 NISOURCE 44 SRN	USD	1'000'000	1'105'936
US693304AR87	Foreign Currency bonds	4.8 PECO ENERG 43	USD	2'135'000	2'432'445
US78572XAF87	Foreign Currency bonds	4.8 SABRA 24 NTS	USD	1'355'000	1'395'588
US161175BT05	Foreign Currency bonds	4.80 CHARCOM 50 NTS	USD	10'495'000	10'667'954
US655844BH01	Foreign Currency bonds	4.837 NOR 41 SRN	USD	1'200'000	1'386'815
AT0000AODXC2	Foreign Currency bonds	4.85 AUST26 144AMTN	EUR	800'000	1'125'425
CZ0001002059	Foreign Currency bonds	4.85 CZECH R 57 S53	CZK	34'000'000	2'128'256
US29379VAW37	Foreign Currency bonds	4.85 ENTERPR 42 SRN	USD	1'200'000	1'322'924
US47233JAG31	Foreign Currency bonds	4.85 JEFFGR 27 NTS	USD	3'335'000	3'608'951
US124857AJ27	Foreign Currency bonds	4.85 VIACOMCB42 SRN	USD	3'000'000	3'246'038
US92343VCK89	Foreign Currency bonds	4.862 VERIZON46 SRN	USD	5'000'000	5'657'911
US125896BN95	Foreign Currency bonds	4.875 CMS ENERGY 44	USD	1'925'000	2'154'852
US20825CBB90	Foreign Currency bonds	4.875 CON 47-144A	USD	2'975'000	3'403'456
US50247VAC37	Foreign Currency bonds	4.875 LYB 44 SRN	USD	3'000'000	3'293'837
US03522AAJ97	Foreign Currency bonds	4.9 ANHEUSER 46 NTS	USD	7'828'000	8'780'227
US12189LAS07	Foreign Currency bonds	4.9 BURL 44 SR	USD	4'000'000	4'741'853
US29379VBJ17	Foreign Currency bonds	4.9 ENTER 46 SRN	USD	6'000'000	6'560'512
US55336VAP58	Foreign Currency bonds	4.9 MPLX 58 NTS	USD	1'000'000	1'001'901
US67077MAR97	Foreign Currency bonds	4.9 NUTRIEN 43 NTS	USD	2'000'000	2'239'523
US20826FAQ90	Foreign Currency bonds	4.95 CONOC 26 NTS	USD	755'000	822'832
US29278NAF06	Foreign Currency bonds	4.95 ENRGTRNS28 NTS	USD	1'015'000	1'073'291
US682680AT09	Foreign Currency bonds	4.95 ONEOK 47 NTS	USD	3'090'000	3'109'630
US92556HAC16	Foreign Currency bonds	4.95 VIACOMCBS 50	USD	2'280'000	2'537'992
CA135087XW98	Foreign Currency bonds	5 CANADA 37 XW98	CAD	4'600'000	5'021'474
US25179MAU71	Foreign Currency bonds	5 DEVON 45 SRN	USD	3'400'000	3'523'197
US29278NAR44	Foreign Currency bonds	5 ENERGY 50 NTS	USD	4'900'000	4'777'516
US404119BN87	Foreign Currency bonds	5 HCA 24 SRN	USD	5'000'000	5'238'864
US460146CM37	Foreign Currency bonds	5 INTL 35 SRN	USD	1'425'000	1'617'950
US559080AK20	Foreign Currency bonds	5 MAGELLAN 26 NTS	USD	1'400'000	1'514'896
US56585AAJ16	Foreign Currency bonds	5 MARATH 54 SRN	USD	3'252'000	3'291'176
US570535AT11	Foreign Currency bonds	5 MRKEL 49 NTS	USD	3'345'000	3'938'945
US03939CAB90	Foreign Currency bonds	5.031 ARCH FIN46NTS	USD	4'565'000	5'291'470
US126650CZ11	Foreign Currency bonds	5.05 CVS HEALTH 48	USD	7'520'000	8'711'418
US837004CJ73	Foreign Currency bonds	5.1 SOUTH 65	USD	1'775'000	2'252'341
US96949LAC90	Foreign Currency bonds	5.1 WILLIAM 45 SRN	USD	2'500'000	2'722'535
XS0452314536	Foreign Currency bonds	5.125 ASSICU 24EMTN	EUR	1'500'000	1'976'357
US126650CN80	Foreign Currency bonds	5.125 CVS 45 NTS	USD	5'114'000	5'895'731
SI0002103164	Foreign Currency bonds	5.125 SLOVEN 26RS70	EUR	300'000	425'651
US844741BK34	Foreign Currency bonds	5.125 SOUTHW27 NTS	USD	6'780'000	7'374'072
US37045VAP58	Foreign Currency bonds	5.15 GENMOTO 38 NTS	USD	10'607'000	11'543'286
US559080AG18	Foreign Currency bonds	5.15 MAGELLAN43 SRN	USD	1'500'000	1'606'430
US25470DAT63	Foreign Currency bonds	5.2 DISCOVER 47 NTS	USD	5'000'000	5'559'702
XS0880764435	Foreign Currency bonds	5.2 HERA 28 EMTN	EUR	1'150'000	1'704'679

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US55336VBP40	Foreign Currency bonds	5.2 MPLX 47 NTS	USD	8'000'000	8'554'526
US628530BJ54	Foreign Currency bonds	5.2 MYLAN 48 NTS	USD	3'000'000	3'310'128
US878744AB72	Foreign Currency bonds	5.2 TECK 42 SRN	USD	5'000'000	5'244'558
US067901AH18	Foreign Currency bonds	5.25 BARRICK 42 SRN	USD	695'000	813'261
US166756AU09	Foreign Currency bonds	5.25 CHEVRON 43 NTS	USD	1'000'000	1'220'766
US15135UAP49	Foreign Currency bonds	5.25 CNVS 37 NTS	USD	3'000'000	3'084'139
US260543CE14	Foreign Currency bonds	5.25 DOW 41 SRN	USD	3'250'000	3'788'246
US29278NAG88	Foreign Currency bonds	5.25 ENERGY 29 NTS	USD	1'305'000	1'405'749
US50247VAB53	Foreign Currency bonds	5.25 LYB 43 SRN	USD	2'000'000	2'300'491
US912810FF04	Foreign Currency bonds	5.25 US TR BDS 28	USD	5'000'000	6'005'713
US914886AA41	Foreign Currency bonds	5.25 USC 2111	USD	305'000	402'534
US92553PAW23	Foreign Currency bonds	5.25 VIACOM 44 SR	USD	6'300'000	7'146'282
US25470DBG34	Foreign Currency bonds	5.3 DISCOV COMM 49	USD	5'500'000	6'195'336
US361841AH26	Foreign Currency bonds	5.375 GLP 26 NTS	USD	3'000'000	3'170'311
NZLRBDT009C1	Foreign Currency bonds	5.375 LANDW 24MTN	NZD	1'000'000	748'974
US641423BZ08	Foreign Currency bonds	5.375 NV ENERGY40 X	USD	525'000	617'217
US912810FF85	Foreign Currency bonds	5.375 US TR BDS 31	USD	3'000'000	3'784'411
US15135UAR05	Foreign Currency bonds	5.4 CNVS 47 NTS	USD	5'750'000	6'019'445
US37045VAQ32	Foreign Currency bonds	5.4 GMTS 48 NTS	USD	2'100'000	2'334'245
US837004CE86	Foreign Currency bonds	5.45 SOUTH CAR 41	USD	2'000'000	2'441'714
AU3TB0000101	Foreign Currency bonds	5.5 AUSTRALIA 23	AUD	12'000'000	9'551'489
US126408GU17	Foreign Currency bonds	5.5 CSX 41 SRN	USD	1'000'000	1'218'769
FR0000571218	Foreign Currency bonds	5.5 FCE OAT 29	EUR	5'400'000	8'772'425
DE0001135176	Foreign Currency bonds	5.5 FRG 31	EUR	3'000'000	5'253'692
US404119BV04	Foreign Currency bonds	5.5 HCA 47 NTS	USD	1'445'000	1'692'962
US494550BU93	Foreign Currency bonds	5.5 KINDER 44 SRN	USD	6'980'000	7'722'192
FR0011440130	Foreign Currency bonds	5.5 MACIF 23	EUR	1'000'000	1'220'065
US55336VAT70	Foreign Currency bonds	5.5 MPLX 49 NTS	USD	3'735'000	4'167'932
NL0000102317	Foreign Currency bonds	5.5 NETHERLANDS 28	EUR	1'600'000	2'494'110
NZGOVDT423C0	Foreign Currency bonds	5.5 NEWZEALAND 23	NZD	22'300'000	16'247'206
US822582AN22	Foreign Currency bonds	5.5 SHELL 40 SRN	USD	1'750'000	2'208'018
US842400FP31	Foreign Currency bonds	5.5 SOUTHN 40 2010A	USD	2'000'000	2'334'456
US03523TBV98	Foreign Currency bonds	5.55 AB INBEV 49	USD	11'310'000	13'743'313
US260543CR27	Foreign Currency bonds	5.55 DOW 48 NTS	USD	5'000'000	6'235'025
US655844AW86	Foreign Currency bonds	5.59 NORFOLK 25 NTS	USD	135'000	148'960
US20030NAF87	Foreign Currency bonds	5.65 COMCAST35SRN A	USD	10'000'000	12'466'096
US341081FC68	Foreign Currency bonds	5.69 FLORIDA POW 40	USD	1'250'000	1'597'583
US06849RAG74	Foreign Currency bonds	5.7 BARRICK 41 SRN	USD	2'700'000	3'292'637
CZ0001002547	Foreign Currency bonds	5.7 CZECH R 24 S 58	CZK	270'000'000	13'094'197
US097023CV59	Foreign Currency bonds	5.705 BOEING 40 NTS	USD	5'690'000	6'574'831
AU3TB0000051	Foreign Currency bonds	5.75 AUSTRALIA 22	AUD	19'000'000	14'608'503
CA135087WL43	Foreign Currency bonds	5.75 CANADA 29	CAD	8'600'000	8'614'228
CA135087XG49	Foreign Currency bonds	5.75 CANADA 33 XG49	CAD	8'800'000	9'536'777
US30161MAJ27	Foreign Currency bonds	5.75 EXELON 41 SRN	USD	3'000'000	3'282'148
FR0000187635	Foreign Currency bonds	5.75 FCE FTB 32	EUR	1'300'000	2'389'409
PL0000102646	Foreign Currency bonds	5.75 POLAND22 WS922	PLN	64'000'000	16'542'871
PL0000105391	Foreign Currency bonds	5.75 POLAND29WS0429	PLN	39'000'000	12'447'652
US29278NAD57	Foreign Currency bonds	5.8 ENRGTRNS 38 NTS	USD	2'300'000	2'473'497
US097023CW33	Foreign Currency bonds	5.805 BOEING 50 NTS	USD	3'995'000	4'770'967
US15189WAH34	Foreign Currency bonds	5.85 CENTER41 SRN B	USD	575'000	702'931
US060516GEN51	Foreign Currency bonds	5.875 BAC 42 SRMTN	USD	3'195'000	4'092'582
US172967FX46	Foreign Currency bonds	5.875 CITI 42 SRN	USD	5'150'000	6'675'279
US437076AS19	Foreign Currency bonds	5.875 HOME 36 SRN	USD	3'475'000	4'531'207
US459200BB69	Foreign Currency bonds	5.875 IBM 32 DEBS	USD	325'000	409'528
US887321AY47	Foreign Currency bonds	5.875 SPECTRUM40SRN	USD	945'000	1'104'672
US097023CX16	Foreign Currency bonds	5.93 BOEING 60 NTS	USD	2'625'000	3'169'997
US06849UAD72	Foreign Currency bonds	5.95 BARRICK 39 SRN	USD	1'400'000	1'743'066
US13342BAF22	Foreign Currency bonds	5.95 CAMERON 41 SRN	USD	1'000'000	1'139'762
US29379VAT08	Foreign Currency bonds	5.95 ENTER 41 SRN	USD	965'000	1'187'838
US983024AN02	Foreign Currency bonds	5.95 PFIZER 37 SRN	USD	4'320'000	5'660'403
US84756NAE94	Foreign Currency bonds	5.95 SPECTRA 43 SRN	USD	375'000	438'531
US21079NAA90	Foreign Currency bonds	5.983 CONTRL 22 A 1	USD	605'000	299'820
US171232AQ41	Foreign Currency bonds	6 CHUBB 37 SRN	USD	6'300'000	8'218'052
US126408GH06	Foreign Currency bonds	6 CSX 36	USD	1'250'000	1'581'960
US29278NAE31	Foreign Currency bonds	6 ENRGTRANS 48 NTS	USD	1'230'000	1'329'022
FR0000571150	Foreign Currency bonds	6 FCE OAT 25	EUR	3'000'000	4'325'370
US460146CH42	Foreign Currency bonds	6 INTL PAPER 41NTS	USD	2'550'000	3'289'635
XS0350890470	Foreign Currency bonds	6.025 GE CAP 38EMTN	EUR	500'000	893'148
US842400FL27	Foreign Currency bonds	6.05 SOUTHN 39 09A	USD	1'200'000	1'466'737
US26442CAA27	Foreign Currency bonds	6.1 DUKE ENER 37SRN	USD	2'541'000	3'195'417
US693627AY70	Foreign Currency bonds	6.12 DUKEENER 35	USD	1'000'000	1'253'988
US29273RBJ77	Foreign Currency bonds	6.125 ENERGY 45 NTS	USD	5'000'000	5'410'201
US29379VAG86	Foreign Currency bonds	6.125 ENT 39 SRN	USD	2'815'000	3'531'355
US67077MAQ15	Foreign Currency bonds	6.125 NUTRIEN41NTS	USD	240'000	300'528
AT0000383864	Foreign Currency bonds	6.25 AUSTRIA27A6	EUR	1'200'000	1'893'878
US136385AL51	Foreign Currency bonds	6.25 CANADIAN38 NTS	USD	2'250'000	2'675'762
US29279FAA75	Foreign Currency bonds	6.25 ETO 49 NTS	USD	6'780'000	7'534'107
US30161MAG87	Foreign Currency bonds	6.25 EXELON 39 SRN	USD	1'500'000	1'693'364
US136375BQ40	Foreign Currency bonds	6.375 CANADIAN37 SR	USD	1'250'000	1'685'541
US377372AE71	Foreign Currency bonds	6.375 GLAXOS 38 NTS	USD	1'465'000	2'033'997
US494550BH82	Foreign Currency bonds	6.375 KINDER 41 SRN	USD	2'830'000	3'391'191

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US161175AZ73	Foreign Currency bonds	6.384 CHART 35 NTS	USD	5'400'000	6'636'299
US254687EB89	Foreign Currency bonds	6.4 WALT 35 NTS	USD	2'966'000	3'953'504
US78387GAM50	Foreign Currency bonds	6.45 AT&T 34 NTS	USD	5'000'000	6'079'405
US161175BA14	Foreign Currency bonds	6.484 CHART 45 NTS	USD	2'500'000	3'096'172
MX0MGO00000Q0	Foreign Currency bonds	6.5 BONOS 9.6.22		193'000'000	9'054'355
US91324PAX06	Foreign Currency bonds	6.5 UNITED 37 SRN	USD	800'000	1'089'776
US744533BJ80	Foreign Currency bonds	6.625 PUB SV37SRN G	USD	568'000	731'312
US254687EH59	Foreign Currency bonds	6.65 WALT 37 NTS	USD	900'000	1'245'311
US12641LBU61	Foreign Currency bonds	6.8 CSX 28 MTN-43	USD	4'000'000	4'667'915
US86722TAB89	Foreign Currency bonds	6.85 SUNCOR 39 SRN	USD	2'700'000	3'506'059
US91324PBK75	Foreign Currency bonds	6.875 UNITED 38 SRN	USD	6'930'000	9'817'626
DK0009918138	Foreign Currency bonds	7 DENMARK 24	DKK	30'000'000	5'684'424
US29267HAA77	Foreign Currency bonds	7 ENDURANCE 34 SRN	USD	1'500'000	1'909'584
US26882PBE16	Foreign Currency bonds	7 ERAC 37 SRN-144A	USD	3'205'000	4'384'051
US690742AB73	Foreign Currency bonds	7 OWENS 36 SRN	USD	1'738'000	2'250'863
XS0802995166	Foreign Currency bonds	7.125 ABN 22 EMTN	EUR	2'000'000	2'409'933
XS0840062979	Foreign Currency bonds	7.125 ERSTE GRP 22	EUR	500'000	613'489
US912810EP94	Foreign Currency bonds	7.125 US TR BD 23	USD	1'500'000	1'596'628
XS0043037505	Foreign Currency bonds	7.375 AFR DEV BK 23	USD	500'000	536'291
US406216AY74	Foreign Currency bonds	7.45 HALLIBUR 39SRN	USD	3'100'000	4'106'677
MX0MGO00000D8	Foreign Currency bonds	7.5 MEX 27	MXN	419'000'000	20'530'909
NL0000102077	Foreign Currency bonds	7.5 NETHERLANDS 23	EUR	1'240'000	1'574'055
US459056LD78	Foreign Currency bonds	7.625 WORLD BK 23	USD	1'100'000	1'172'696
MX0MGO00000P2	Foreign Currency bonds	7.75 BONOS 29.5.31	MXN	178'000'000	8'669'560
MX0MGO00000R8	Foreign Currency bonds	7.75 BONOS 42		172'000'000	8'142'903
MX0MGO00000U2	Foreign Currency bonds	7.75 MEXICO 34		230'000'000	11'130'511
US254687CT16	Foreign Currency bonds	7.75 WAL 24 NTS	USD	2'298'000	2'562'532
US961548AY02	Foreign Currency bonds	7.95 MEADWES31	USD	1'000'000	1'309'620
MX0MGO0000003	Foreign Currency bonds	8 BONOS 7.12.23		154'000'000	7'729'011
MX0MGO0000151	Foreign Currency bonds	8 MEX TR 24	MXN	140'000'000	6'949'032
MX0MGO0000102	Foreign Currency bonds	8 UMS 47		140'000'000	6'735'553
US244199AZ87	Foreign Currency bonds	8.1 DEERE 30	USD	1'048'000	1'436'871
US172967EW71	Foreign Currency bonds	8.125 CITIGR 39 NTS	USD	8'137'000	12'622'832
FR0000571085	Foreign Currency bonds	8.50 FCE OAT 23	EUR	4'100'000	5'396'826
FR0013508512	Foreign Currency bonds	AGRI 26 FTFN	EUR	1'500'000	1'713'539
DE000A1RE1Q3	Foreign Currency bonds	ALLIANZ 42 FR	EUR	2'000'000	2'401'859
DE000A1YCQ29	Foreign Currency bonds	ALLIANZ PP VAR	EUR	1'000'000	1'234'334
DE000A13R727	Foreign Currency bonds	ALLIANZ VAR-S	EUR	500'000	608'373
DE000A1GNAH1	Foreign Currency bonds	ALLIANZF41 VAR	EUR	1'000'000	1'122'504
XS0969341147	Foreign Currency bonds	AMERICAMOVIL73	EUR	1'500'000	1'885'266
XS0897406814	Foreign Currency bonds	AQUARIUS 43 VRN	EUR	1'000'000	1'218'959
XS1418788755	Foreign Currency bonds	ARGENTUM46-S FTF	EUR	1'000'000	1'262'652
LU0912263752	Foreign Currency bonds	ASHM EM DBT I		3'362'515	396'500'890
XS1293505639	Foreign Currency bonds	ASR 45 VRN	EUR	2'000'000	2'625'519
AU0000024044	Foreign Currency bonds	AUSTRALIA 50 ILB	AUD	2'000'000	1'616'445
US05329WAQ50	Foreign Currency bonds	AUTONATION30NTS	USD	6'043'000	6'575'054
XS0878743623	Foreign Currency bonds	AXA 43 VRN	EUR	3'500'000	4'299'458
US06051GHH56	Foreign Currency bonds	BAC 22 FTFN	USD	7'015'000	6'626'793
XS1991265478	Foreign Currency bonds	BAC 26 FTFB	EUR	1'000'000	1'136'364
XS1602547264	Foreign Currency bonds	BAC 27 FTFB	EUR	1'500'000	1'785'300
XS1811435251	Foreign Currency bonds	BAC 28 FTFN	EUR	1'000'000	1'189'425
XS2038039074	Foreign Currency bonds	BAC 29 FTFB	EUR	1'000'000	1'104'696
XS2148370211	Foreign Currency bonds	BAC 29 FTFB	EUR	1'500'000	2'009'955
US06051GHM42	Foreign Currency bonds	BAC 29 N FTFN	USD	1'500'000	1'595'743
US06051GHQ55	Foreign Currency bonds	BAC 30 FTFN	USD	2'475'000	2'584'410
XS1991265395	Foreign Currency bonds	BAC 30 -S	EUR	1'000'000	1'171'395
XS2248451978	Foreign Currency bonds	BAC 31 FTFN	EUR	500'000	545'158
XS2321427408	Foreign Currency bonds	BAC 31 -SFTFN	EUR	5'500'000	6'076'860
US06051GGM50	Foreign Currency bonds	BANKAMER 38	USD	12'500'000	13'315'155
US06051GHC69	Foreign Currency bonds	BANKAMER23FTFN	USD	19'498'000	19'099'245
US06051GHD43	Foreign Currency bonds	BANKAMER28FTFN	USD	27'071'000	27'376'483
IE00B3XCJ514	Foreign Currency bonds	BAR EU HY EUR-TA-AC		2'185'926	303'425'746
IE00B6YX4R11	Foreign Currency bonds	BAR EU LN EUR-TB-AC		3'203'193	577'656'045
US06738EBR53	Foreign Currency bonds	BARC 32 FTFN	USD	6'420'000	5'901'461
XS1716820029	Foreign Currency bonds	BARCLAY23 FTFB	EUR	750'000	838'975
US06738EBE41	Foreign Currency bonds	BARCLAYS23 FTFN	USD	3'385'000	3'292'740
XS2150054026	Foreign Currency bonds	BARCLAYS25FRB	EUR	2'000'000	2'415'132
US06738EBH71	Foreign Currency bonds	BARCLAYS25FTFN	USD	8'400'000	8'545'939
XS2082324364	Foreign Currency bonds	BARCLAYS25SFTFN	EUR	500'000	561'252
XS2322289385	Foreign Currency bonds	BBVA 27 FTFB	EUR	2'000'000	2'202'201
XS1309436910	Foreign Currency bonds	BHP BILLITON79	EUR	5'000'000	6'407'002
XS2311407352	Foreign Currency bonds	BIRG27-S FTFB	EUR	1'000'000	1'099'939
US060505FP42	Foreign Currency bonds	BK OF AMERICA	USD	7'000'000	7'008'038
XS2082969655	Foreign Currency bonds	BK OF IE 25-S FV	EUR	1'000'000	1'135'889
XS2023633931	Foreign Currency bonds	BK OF IE24EMTN	EUR	750'000	841'795
US06051GJA85	Foreign Currency bonds	BKOFAMERICA51	USD	10'000'000	10'515'187
US09659W2L77	Foreign Currency bonds	BNP 26-144A FTFN	USD	4'355'000	4'203'215
FR0013484458	Foreign Currency bonds	BNP PARIBAS 28	EUR	4'000'000	4'428'738
US09659W2N34	Foreign Currency bonds	BNP27-144AFTFN	USD	3'200'000	2'948'581
US09659W2D51	Foreign Currency bonds	BNPP 25 MTN-144A	USD	11'000'000	11'112'375
FR0013465358	Foreign Currency bonds	BNPP 26 FTFN	EUR	1'000'000	1'122'283

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0013398070	Foreign Currency bonds	BNPP 27 FTFN	EUR	2'000'000	2'400'752
FR00140005J1	Foreign Currency bonds	BNPP 27-S FTFN	EUR	1'000'000	1'106'687
FR0013532280	Foreign Currency bonds	BNPP 28 -S FTFN	EUR	1'000'000	1'101'488
FR0013508710	Foreign Currency bonds	BNPP 29 FTFN	EUR	1'000'000	1'145'180
FR0014001JT3	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000	1'086'113
US064058AF75	Foreign Currency bonds	BNY MELLON49FR	USD	10'000'000	9'936'756
XS1560863802	Foreign Currency bonds	BOA 25	EUR	2'000'000	2'299'873
US060516JP54	Foreign Currency bonds	BOFA 32 FTFN	USD	4'330'000	4'094'903
XS2193661324	Foreign Currency bonds	BP CAP FTVR	EUR	2'500'000	2'965'406
XS2193662728	Foreign Currency bonds	BPCAPITAL FTVN	EUR	6'000'000	7'201'262
FR0013534674	Foreign Currency bonds	BPCE 27 FTFN	EUR	1'500'000	1'664'427
US05583JAJ16	Foreign Currency bonds	BPCE 32 MTN	USD	4'500'000	4'093'508
DE0001030542	Foreign Currency bonds	BRD 23 VAR	EUR	8'900'000	11'062'410
DE0001030567	Foreign Currency bonds	BRD 26 VAR	EUR	8'600'000	11'076'819
DE0001030559	Foreign Currency bonds	BRD 30 VAR	EUR	10'350'000	14'715'724
DE0001030575	Foreign Currency bonds	BRD 46 VAR	EUR	5'250'000	8'942'148
US111021AE12	Foreign Currency bonds	BRIT TEL 30 N	USD	3'650'000	5'305'388
XS2076079594	Foreign Currency bonds	BSAB 25 FTVB	EUR	500'000	555'058
XS2228245838	Foreign Currency bonds	BSAB27 -S FTFB	EUR	1'000'000	1'135'833
XS2297549391	Foreign Currency bonds	CAIX 29 -S FTFN	EUR	1'500'000	1'628'505
XS2258971071	Foreign Currency bonds	CAIX26-S FTFN	EUR	1'000'000	1'105'138
CA135087XQ21	Foreign Currency bonds	CAN TR BDS 36 RRB	CAD	4'800'000	7'060'773
CA135087WV25	Foreign Currency bonds	CANADA 31 RRB	CAD	1'900'000	3'139'889
US13645RAQ74	Foreign Currency bonds	CANADA 42 SRN	USD	2'000'000	2'468'125
CA135087ZH04	Foreign Currency bonds	CANADA 44 RRB	CAD	5'400'000	6'227'636
US138616AE73	Foreign Currency bonds	CANTOR24NTS144A	USD	7'100'000	7'391'477
XS1692332684	Foreign Currency bonds	CBA 29	EUR	1'000'000	1'160'113
CA135087VS05	Foreign Currency bonds	CDA BDS 26 RRB	CAD	2'900'000	4'445'632
CA135087B949	Foreign Currency bonds	CDA GOVT 47RRB	CAD	8'100'000	8'561'412
CA135087G997	Foreign Currency bonds	CDN 50 997 RRB	CAD	800'000	696'973
XS2084759757	Foreign Currency bonds	CHORUS 26	EUR	1'000'000	1'137'437
LU1900550358	Foreign Currency bonds	CIP EM LC DBT A13C		26'717'050	297'714'694
US17327CAM55	Foreign Currency bonds	CITD 27 FTFN	USD	10'000'000	9'215'741
XS2167003685	Foreign Currency bonds	CITIGROUP 26	EUR	2'500'000	2'886'041
FR0013517307	Foreign Currency bonds	CM ARKEA 29	EUR	1'000'000	1'156'463
FR0011033851	Foreign Currency bonds	CNP 41	EUR	2'000'000	2'288'369
DE000CB0HRQ9	Foreign Currency bonds	COMMERZBANK 26	EUR	1'200'000	1'343'554
AU000XCLWAF4	Foreign Currency bonds	CPI/AUSTRAL 35	AUD	2'600'000	2'676'699
AU0000XCLWP8	Foreign Currency bonds	CPI/AUSTRALIA 25	AUD	4'500'000	4'837'549
AU0000XCLWV6	Foreign Currency bonds	CPI/AUSTRALIA 30	AUD	2'900'000	3'223'260
AU000XCLWAO6	Foreign Currency bonds	CPI/AUSTRALIA40	AUD	1'800'000	1'604'861
NZIBDT002C2	Foreign Currency bonds	CPI/NEW ZEALAND 25	NZD	2'500'000	2'077'413
US22535WAH07	Foreign Currency bonds	CREDI278MTN-144A	USD	2'835'000	2'611'542
CH0537261858	Foreign Currency bonds	CSG 26 FTFN	EUR	1'000'000	1'222'775
CH0483180946	Foreign Currency bonds	CSG 27 -SFTFNEMTN	EUR	1'000'000	1'126'376
CH0517825276	Foreign Currency bonds	CSG28-SFTFNEMTN	EUR	1'000'000	1'099'386
US225401AP33	Foreign Currency bonds	CSGR-144A 31FTFN	USD	5'175'000	5'294'064
CH0343366842	Foreign Currency bonds	CSGROUP25-SFTFN	EUR	1'000'000	1'135'833
US225401AT54	Foreign Currency bonds	CSGRP 27 -144A	USD	1'160'000	1'057'246
XS2046595836	Foreign Currency bonds	DANSKE BANK 25	EUR	2'000'000	2'234'058
DE000DL19VU0	Foreign Currency bonds	DB 32	EUR	3'000'000	3'283'226
XS2299135819	Foreign Currency bonds	DBDK 31 -S FTVN	EUR	1'000'000	1'100'824
DE000DL19VD6	Foreign Currency bonds	DBK 26	EUR	500'000	582'296
DE000DL19VP0	Foreign Currency bonds	DBK 26 FTFN	EUR	1'000'000	1'138'046
DE000DL19VR6	Foreign Currency bonds	DBK 30 FTFN	EUR	1'000'000	1'121'951
XS2306517876	Foreign Currency bonds	DBN BANK 29	EUR	1'000'000	1'089'763
DK0009922916	Foreign Currency bonds	DENMARK 23	DKK	13'000'000	2'020'968
DK0009923724	Foreign Currency bonds	DENMARK 30 ILB	DKK	8'000'000	1'394'960
US251526CE71	Foreign Currency bonds	DEUTSCHE 26 D	USD	6'240'000	5'884'052
DE000DL19VT2	Foreign Currency bonds	DEUTSCHE BK 27	EUR	2'000'000	2'198'994
DE000DL19VS4	Foreign Currency bonds	DEUTSCHE BK 30	EUR	1'000'000	1'141'198
US25156PAD50	Foreign Currency bonds	DT TEL 32 RTGS	USD	1'432'000	2'172'199
US25156PAC77	Foreign Currency bonds	DTE 30 SRN	USD	3'050'000	4'254'293
XS1587893451	Foreign Currency bonds	ELM 47 FTFB	EUR	500'000	620'707
XS2196328608	Foreign Currency bonds	ENBW 80 -S FT	EUR	2'000'000	2'285'714
XS1713463716	Foreign Currency bonds	ENEL 78 FTVB	EUR	5'600'000	6'459'466
XS2312746345	Foreign Currency bonds	ENEL FTVN	EUR	3'000'000	3'237'432
XS2312744217	Foreign Currency bonds	ENEL FTVR	EUR	3'300'000	3'561'175
FR0014000RR2	Foreign Currency bonds	ENGIE	EUR	10'000'000	11'060'562
FR0013310505	Foreign Currency bonds	ENGIE FRB	EUR	3'800'000	4'255'471
XS2242931603	Foreign Currency bonds	ENI	EUR	1'200'000	1'408'528
XS2242929532	Foreign Currency bonds	ENI NC5 -S FT	EUR	1'500'000	1'736'934
US29379VBN29	Foreign Currency bonds	ENTERPRISE77	USD	3'160'000	2'999'135
AT0000A2J645	Foreign Currency bonds	ERSTE BANK 31	EUR	1'000'000	1'144'738
FR0010899765	Foreign Currency bonds	FCE FTBEI 22	EUR	5'900'000	7'761'773
FR0011427848	Foreign Currency bonds	FCE FTBEI 24	EUR	6'000'000	7'605'233
FR0011008705	Foreign Currency bonds	FCE FTBEI 27	EUR	6'000'000	9'226'372
FR0011982776	Foreign Currency bonds	FCE FTBEI 30	EUR	3'600'000	5'106'193
FR0014001N38	Foreign Currency bonds	FCE FTBEI 31	EUR	1'600'000	2'064'949
FR0000188799	Foreign Currency bonds	FCE FTBEI 32	EUR	3'200'000	7'181'452
FR0013327491	Foreign Currency bonds	FCE FTBEI 36	EUR	2'300'000	3'193'602

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0010447367	Foreign Currency bonds	FCE FTBEI 40	EUR	3'100'000	6'703'771
FR0013209871	Foreign Currency bonds	FCE FTBEI 47	EUR	2'900'000	4'406'041
FR0000186413	Foreign Currency bonds	FCE FTBI 29	EUR	3'500'000	7'217'415
FR0013524014	Foreign Currency bonds	FCE FTBI 36 -S	EUR	1'000'000	1'319'542
FR0012558310	Foreign Currency bonds	FCE OATI 25	EUR	3'900'000	4'790'458
FR0010585901	Foreign Currency bonds	FCE OATI FRN	EUR	3'200'000	4'407'741
FR0013519253	Foreign Currency bonds	FCEFTBEI26 -S	EUR	400'000	484'060
FR0013238268	Foreign Currency bonds	FRANCE 28	EUR	4'500'000	5'743'841
DE0001030583	Foreign Currency bonds	FRG 33 ILB	EUR	900'000	1'219'854
GB00BNNGP551	Foreign Currency bonds	GBR 31 IL	GBP	800'000	1'383'915
GB00BNNGP882	Foreign Currency bonds	GBR 51 IL	GBP	550'000	1'321'037
US37254BAC46	Foreign Currency bonds	GENPACT 24 NTS	USD	5'450'000	5'518'528
IE0033300165	Foreign Currency bonds	GMO EMR CTRY DEBT		3'450'495	307'516'459
XS1220083551	Foreign Currency bonds	GRAND CITY25VRN	EUR	500'000	586'196
FR0011896513	Foreign Currency bonds	GROUPAMAAS MUT	EUR	2'000'000	2'570'876
US38141GWQ36	Foreign Currency bonds	GS 25 FTFN	USD	18'700'000	18'905'388
US38141GXR00	Foreign Currency bonds	GS 32 S FTFN	USD	13'465'000	12'028'817
IE00B6ZNT534	Foreign Currency bonds	GUGG U.S. LN USD-AC		3'113'630	465'224'156
XS0856556807	Foreign Currency bonds	HANNOVER FIN43VRN	EUR	1'000'000	1'224'601
XS2197076651	Foreign Currency bonds	HELVETIA 41	EUR	600'000	717'040
XS1111123987	Foreign Currency bonds	HSBC PP VRN	EUR	1'000'000	1'160'943
XS2295335413	Foreign Currency bonds	IBERDROLA FTFR	EUR	1'400'000	1'554'580
XS2244941147	Foreign Currency bonds	IBERDROLA FTVR	EUR	2'000'000	2'277'905
XS2295333988	Foreign Currency bonds	IBERDROLA INTL	EUR	2'000'000	2'216'139
XS2244941063	Foreign Currency bonds	IBERDROLAC5FTVB	EUR	3'000'000	3'396'051
US456837AV55	Foreign Currency bonds	ING 27 FTFB	USD	2'840'000	2'677'383
XS1590823859	Foreign Currency bonds	ING GR28 183-S	EUR	1'000'000	1'164'537
XS2049154078	Foreign Currency bonds	ING GRP 25 FTFB	EUR	400'000	441'281
XS2258452478	Foreign Currency bonds	INGA 29 FTFCB	EUR	1'000'000	1'080'471
XS2281155254	Foreign Currency bonds	INGGROUP30FTFB	EUR	1'000'000	1'069'963
XS1241701413	Foreign Currency bonds	INMOBCOLON23VRN	EUR	1'000'000	1'175'267
XS2081018629	Foreign Currency bonds	ISP 26 EMTN-S	EUR	1'500'000	1'701'842
XS1960248919	Foreign Currency bonds	JPM 27 FTFB	EUR	1'500'000	1'720'757
XS1615079974	Foreign Currency bonds	JPM 28 FTFB	EUR	1'000'000	1'189'757
XS2123320033	Foreign Currency bonds	JPM 28 FTFN	EUR	9'000'000	9'955'700
US46647PAX42	Foreign Currency bonds	JPM 29 FTFN	USD	1'500'000	1'620'152
US46647PBL94	Foreign Currency bonds	JPM 31 FTFN	USD	10'475'000	9'861'109
US46647PBX33	Foreign Currency bonds	JPM 32 FTFN	USD	7'215'000	6'432'951
XS2300175655	Foreign Currency bonds	JPM 33 -SFTFN	EUR	4'000'000	4'319'673
US46647PAA49	Foreign Currency bonds	JPM 48 FTFN	USD	20'000'000	21'624'432
US46647PAL04	Foreign Currency bonds	JPM 48 FTFN	USD	3'200'000	3'348'024
US48126HAC43	Foreign Currency bonds	JPM CHASE DEP-X	USD	10'000'000	10'187'949
US46647PAN69	Foreign Currency bonds	JPMORG 49FTFN	USD	5'500'000	5'705'501
US46647PBV76	Foreign Currency bonds	JPMORGAN 41 FTFN	USD	5'470'000	4'710'297
XS2015231413	Foreign Currency bonds	JYSKE 24 FTVN	EUR	1'000'000	1'122'726
BE0002485606	Foreign Currency bonds	KBC 27 EMTN-S	EUR	1'000'000	1'124'993
BE0974365976	Foreign Currency bonds	KBC GROUP 27-S	EUR	500'000	556'938
BE0002766476	Foreign Currency bonds	KBC GROUP 29	EUR	1'000'000	1'076'821
BE0002290592	Foreign Currency bonds	KBCGROUP29EMTN	EUR	1'000'000	1'150'268
XS2078918781	Foreign Currency bonds	LBG 25 FTVB	EUR	1'000'000	1'119'628
XS2148623106	Foreign Currency bonds	LBG 26 -S FRN	EUR	2'000'000	2'498'313
US539439AP41	Foreign Currency bonds	LLOYDS 23 FTFN	USD	4'270'000	4'170'939
IE00BYQP5H80	Foreign Currency bonds	LM STR OP USD-LM-AC		3'020'973	393'269'888
IE00BCQNQM04	Foreign Currency bonds	LM WA MBS USD-LM-AC		7'199'058	766'296'979
IE00BGHFH978	Foreign Currency bonds	LOR ABB HI USD-I-AC		25'728'958	273'491'419
XS2265801238	Foreign Currency bonds	LUMINOR 24 FRN	EUR	1'000'000	1'118'080
XS1152343668	Foreign Currency bonds	MERCK 74 VRN	EUR	500'000	610'475
XS2011260705	Foreign Currency bonds	MERCK 79	EUR	2'000'000	2'407'832
XS2218405772	Foreign Currency bonds	MERCK80 -SFTFB	EUR	2'300'000	2'595'244
US61744YAP34	Foreign Currency bonds	MORGAN29I FTFN	USD	1'500'000	1'549'693
US61744YAL20	Foreign Currency bonds	MORGAN38I FTFN	USD	7'495'000	7'892'771
XS2250008245	Foreign Currency bonds	MS 29 FTFB	EUR	2'000'000	2'203'639
XS2292263121	Foreign Currency bonds	MS 31-S FRB	EUR	10'000'000	10'853'383
US6174468X01	Foreign Currency bonds	MS 32 1 FTFN	USD	16'983'000	15'092'308
XS0821168423	Foreign Currency bonds	NATIONALE 42VRN-S	EUR	3'500'000	4'359'660
US780097BJ90	Foreign Currency bonds	NATWEST 24 FTFN	USD	3'480'000	3'544'194
US780097BK63	Foreign Currency bonds	NATWEST GRP25	USD	4'000'000	4'109'211
XS1875275205	Foreign Currency bonds	NATWEST GRPSFTFN	EUR	1'000'000	1'165'478
NZIIBDT005C5	Foreign Currency bonds	NEW ZEALAND 40	NZD	2'600'000	2'357'948
US65339KAV26	Foreign Currency bonds	NEXTERA 77	USD	6'245'000	6'337'395
XS1550988643	Foreign Currency bonds	NNGROUP48FTFB	EUR	1'500'000	1'978'762
US665859AQ77	Foreign Currency bonds	NORTHERNTR DEP-D	USD	10'000'000	9'740'903
XS2080205367	Foreign Currency bonds	NWG 25 1 FTFN	EUR	1'000'000	1'125'104
XS2307853098	Foreign Currency bonds	NWG 30 -S FTFN	EUR	1'000'000	1'102'594
NZIIBDT003C0	Foreign Currency bonds	NZ 30 ILB	NZD	2'800'000	2'645'278
NZIIBDT004C8	Foreign Currency bonds	NZ 35 ILB	NZD	1'900'000	1'743'279
XS2224439971	Foreign Currency bonds	OMV FTVN	EUR	800'000	920'746
XS2224439385	Foreign Currency bonds	OMV -S FTVB	EUR	1'400'000	1'613'783
FR0013447877	Foreign Currency bonds	ORANGE FTFN	EUR	800'000	902'853
FR00140005L7	Foreign Currency bonds	ORANGE FTVN	EUR	3'000'000	3'380'123
XS1028599287	Foreign Currency bonds	ORANGE VRN	EUR	1'000'000	1'250'097

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1115498260	Foreign Currency bonds	ORANGE VRN JUNIOR	EUR	1'500'000	1'988'519
XS2293075680	Foreign Currency bonds	ORSTED 3021	EUR	900'000	990'174
XS2010036874	Foreign Currency bonds	ORSTED -S FTFB	EUR	1'000'000	1'134'395
XS1720192696	Foreign Currency bonds	ORSTED -S FTVB	EUR	800'000	924'365
XS1069772082	Foreign Currency bonds	RABOBANK 26	EUR	2'000'000	2'220'231
XS2168285000	Foreign Currency bonds	RABOBANK 28	EUR	1'000'000	1'147'392
XS2049823680	Foreign Currency bonds	SAMHALLNOR26SV	EUR	1'000'000	1'128'975
XS1993969515	Foreign Currency bonds	SAMHALLNORD 25	EUR	4'400'000	5'088'436
XS2126058168	Foreign Currency bonds	SANT 25 FTFN	EUR	1'000'000	1'112'051
FR0013179314	Foreign Currency bonds	SCOR 48 FRN	EUR	500'000	652'066
XS1511589605	Foreign Currency bonds	SEB28305-SFTVN	EUR	500'000	567'723
FR0013536661	Foreign Currency bonds	SGFR 28-S FTFN	EUR	1'000'000	1'123'832
FR0014001GA9	Foreign Currency bonds	SGFR 29 FTFN	EUR	1'000'000	1'081'799
FR0012383982	Foreign Currency bonds	SOGECAP PP	EUR	1'000'000	1'250'484
ES0000012B70	Foreign Currency bonds	SPAIN 23 ILB	EUR	1'100'000	1'319'508
ES00000126A4	Foreign Currency bonds	SPAIN 24 SGB	EUR	7'500'000	9'878'717
ES00000127C8	Foreign Currency bonds	SPAIN 30 FRN	EUR	6'600'000	9'295'964
XS2021467753	Foreign Currency bonds	STAN 27	EUR	500'000	568'995
XS2102360315	Foreign Currency bonds	STAN 28 FTFN	EUR	1'000'000	1'129'086
US8574778556	Foreign Currency bonds	STATE STREET DEP-G		102'000	2'771'442
XS1693281534	Foreign Currency bonds	STD CHATD23FTVB	EUR	1'000'000	1'118'578
XS1693281617	Foreign Currency bonds	STDCARTER27	EUR	500'000	588'463
XS2314246526	Foreign Currency bonds	STEDIN -S FTVB	EUR	1'500'000	1'668'309
FR0013445335	Foreign Currency bonds	SUEZ FTFB REGS	EUR	1'000'000	1'086'942
SE0008014062	Foreign Currency bonds	SWEDEN 26	SEK	20'000'000	2'547'162
SE0000556599	Foreign Currency bonds	SWEDEN 28	SEK	52'500'000	10'547'075
SE0007045745	Foreign Currency bonds	SWEDEN 32	SEK	7'000'000	963'590
XS0802738434	Foreign Currency bonds	SWISS/CLOVERIE	EUR	1'000'000	1'208'838
XS0768664731	Foreign Currency bonds	TALANX FIN 42	EUR	1'000'000	1'218'627
XS2224632971	Foreign Currency bonds	TOTAL FTFB	EUR	2'400'000	2'661'623
XS1413581205	Foreign Currency bonds	TOTOPENEND111F	EUR	3'000'000	3'446'657
XS2290960876	Foreign Currency bonds	TTSA FTVN	EUR	3'500'000	3'813'589
XS2290960520	Foreign Currency bonds	TTSA FTVN	EUR	2'500'000	2'762'154
US902613AE83	Foreign Currency bonds	UBS 32-144AFRN	USD	10'690'000	9'554'639
CH0520042489	Foreign Currency bonds	UBS GROUP 26	EUR	1'000'000	1'108'235
CH0576402181	Foreign Currency bonds	UBS GROUP 28	EUR	1'000'000	1'089'210
CH0409606354	Foreign Currency bonds	UBSGROUP 25 VRB	EUR	3'000'000	3'432'886
XS2017471553	Foreign Currency bonds	UCGR 25 EMTN	EUR	1'000'000	1'137'658
XS2104967695	Foreign Currency bonds	UCGR 26 FTFN	EUR	1'000'000	1'124'827
XS2190134184	Foreign Currency bonds	UCGR 26-S FTFN	EUR	1'000'000	1'141'087
GB00B3D4VD98	Foreign Currency bonds	UK 32 IL	GBP	4'400'000	11'770'682
GB00BZ13DV40	Foreign Currency bonds	UK 48 -S ILG	GBP	2'900'000	7'167'834
GB00BYVP4K94	Foreign Currency bonds	UK 56 I-L -S	GBP	1'600'000	4'728'880
GB00B1L6W962	Foreign Currency bonds	UK TSY 37 IL	GBP	3'450'000	11'166'046
GB00B7RN0G65	Foreign Currency bonds	UK TSY 44	GBP	7'850'000	20'338'457
GB00B1Z5HQ14	Foreign Currency bonds	UK TSY I-L 22	GBP	3'600'000	7'314'306
GB00B855FQ54	Foreign Currency bonds	UK TSY I-L 24	GBP	6'100'000	10'617'790
GB00BY5F144	Foreign Currency bonds	UK TSY I-L 26	GBP	10'000'000	17'301'866
GB00B128DH60	Foreign Currency bonds	UK TSY I-L 27	GBP	4'900'000	12'604'837
GB00B3Y1JG82	Foreign Currency bonds	UK TSY I-L 29	GBP	9'100'000	18'379'297
GB0008932666	Foreign Currency bonds	UK TSY I-L 30	GBP	1'000'000	4'814'206
GB00B46CGH68	Foreign Currency bonds	UK TSY I-L 34	GBP	7'800'000	19'112'672
GB0031790826	Foreign Currency bonds	UK TSY I-L 35	GBP	2'700'000	10'088'057
GB00BYZW3J87	Foreign Currency bonds	UK TSY I-L 36	GBP	3'000'000	6'485'885
GB00B3LZBF68	Foreign Currency bonds	UK TSY I-L 40	GBP	11'300'000	33'309'252
GB00B3MYD345	Foreign Currency bonds	UK TSY I-L 42	GBP	4'400'000	13'920'461
GB00BYMWG366	Foreign Currency bonds	UK TSY I-L 46	GBP	6'900'000	17'337'228
GB00B24FFM16	Foreign Currency bonds	UK TSY I-L 47	GBP	3'000'000	10'955'893
GB00B421JZ66	Foreign Currency bonds	UK TSY I-L 50	GBP	6'300'000	22'243'100
GB00B73ZYW09	Foreign Currency bonds	UK TSY I-L 52	GBP	7'350'000	22'473'210
GB00B0CNHZ09	Foreign Currency bonds	UK TSY I-L 55	GBP	2'600'000	13'352'212
GB00BP9DLZ64	Foreign Currency bonds	UK TSY I-L 58	GBP	5'550'000	17'435'384
GB00B4PTCY75	Foreign Currency bonds	UK TSY I-L 62	GBP	6'600'000	25'768'785
GB00BD9MZZ71	Foreign Currency bonds	UK TSY I-L 65	GBP	1'900'000	6'826'586
GB00BDX8CX86	Foreign Currency bonds	UK TSY I-L 68	GBP	6'800'000	27'541'552
XS2207976783	Foreign Currency bonds	UNICREDIT 27	EUR	1'000'000	1'169'073
XS2199567970	Foreign Currency bonds	UNIQA 35 FTFB	EUR	1'000'000	1'166'197
US912810PZ57	Foreign Currency bonds	US 29 CPI-U	USD	10'000'000	14'660'535
US912828Y388	Foreign Currency bonds	US TR 28 ILN	USD	20'000'000	22'395'241
US912810RA88	Foreign Currency bonds	US TR 43	USD	5'600'000	6'815'115
US912810RR14	Foreign Currency bonds	US TR 46	USD	5'100'000	6'530'055
US912810SB52	Foreign Currency bonds	US TR 48	USD	6'000'000	7'500'779
US912810SG40	Foreign Currency bonds	US TR 49 ILB	USD	5'500'000	6'780'760
US912828H458	Foreign Currency bonds	US TR BDS 25	USD	29'500'000	33'331'719
US912810FR42	Foreign Currency bonds	US TR BDS 25	USD	14'000'000	21'434'690
US912810FS25	Foreign Currency bonds	US TR BDS 26	USD	19'500'000	28'577'377
US912810PS15	Foreign Currency bonds	US TR BDS 27	USD	10'000'000	14'937'515
US912810FD55	Foreign Currency bonds	US TR BDS 28	USD	15'070'000	30'876'589
US912810FH69	Foreign Currency bonds	US TR BDS 29	USD	6'370'000	13'384'672
US912810QF84	Foreign Currency bonds	US TR BDS 40	USD	3'500'000	5'720'348
US912810QP66	Foreign Currency bonds	US TR BDS 41	USD	5'000'000	8'179'035

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US912810QV35	Foreign Currency bonds	US TR BDS 42	USD	7'700'000	9'759'787
US912810RL44	Foreign Currency bonds	US TR BDS 45	USD	9'900'000	12'052'186
US912810SM18	Foreign Currency bonds	US TR ILB 50	USD	6'500'000	6'563'198
US912810SV17	Foreign Currency bonds	US TR ILB 51	USD	3'900'000	3'723'054
US9128286N55	Foreign Currency bonds	US TR ILN 24	USD	3'600'000	3'810'466
US9128287D64	Foreign Currency bonds	US TR ILN 29	USD	15'600'000	16'540'941
US912828Z377	Foreign Currency bonds	US TR ILN 30	USD	10'800'000	11'194'971
US91282CBF77	Foreign Currency bonds	US TR ILN 31	USD	14'100'000	14'376'706
US912828VM96	Foreign Currency bonds	US TR NTS 23	USD	27'500'000	31'151'828
US912828B253	Foreign Currency bonds	US TR NTS 24	USD	27'000'000	30'878'445
US912828WU04	Foreign Currency bonds	US TR NTS 24	USD	26'600'000	29'828'051
US912828XL95	Foreign Currency bonds	US TR NTS 25	USD	20'500'000	23'458'372
US912828S505	Foreign Currency bonds	US TR NTS 26	USD	14'700'000	16'513'258
US9128282L36	Foreign Currency bonds	US TR NTS 27	USD	13'000'000	14'524'510
US912828ZZ63	Foreign Currency bonds	US TR NTS 30	USD	16'900'000	17'630'429
US912810RF75	Foreign Currency bonds	US TR NTS 44	USD	9'000'000	12'470'636
US912810RW09	Foreign Currency bonds	US TR NTS 47	USD	6'300'000	7'798'431
US9128285W63	Foreign Currency bonds	USA TR 29 ILN	USD	6'400'000	7'161'092
US912810FQ68	Foreign Currency bonds	USA TR BD 32	USD	700'000	1'414'658
US912828UH11	Foreign Currency bonds	USTRBDS23A2023	USD	21'100'000	23'583'609
US912828ZJ22	Foreign Currency bonds	USTRILB25X-2025	USD	5'000'000	5'160'359
US912828TE09	Foreign Currency bonds	USTRN22 D-2022	USD	36'000'000	40'066'274
US912810PV44	Foreign Currency bonds	USTRNTS28A-2028	USD	24'500'000	34'607'908
XS2187689034	Foreign Currency bonds	VW INTL	EUR	4'500'000	5'320'309
XS1799939027	Foreign Currency bonds	VW INTL FTFB	EUR	2'000'000	2'520'812
XS1048428442	Foreign Currency bonds	VW INTL PP	EUR	5'000'000	6'247'719
XS1629774230	Foreign Currency bonds	VW INTLFINANCE	EUR	8'000'000	9'681'766
XS2187689380	Foreign Currency bonds	VW PERP	EUR	4'000'000	4'829'468
XS1206540806	Foreign Currency bonds	VWINTLFINANCEVR	EUR	1'000'000	1'125'214
XS1799938995	Foreign Currency bonds	VWINTLNC65 FTFN	EUR	3'000'000	3'501'776
US960386AM29	Foreign Currency bonds	WABTEC 28 NTS	USD	5'000'000	5'383'896
US95000U2J10	Foreign Currency bonds	WELLS31 Q FTFN	USD	17'990'000	17'038'464
US95000U2M49	Foreign Currency bonds	WFC 51 U FTFN	USD	10'000'000	12'057'261
Multi-Asset		COMPENSWISS SPECIAL SITUATIONS			2'452'968
US88025U1097	Equities	10X GENOMICS RG-A		3'647	621'260
US32055Y2019	Equities	1ST INTST BANC RG-A		84'117	3'644'836
CA3359341052	Equities	1ST QUANTUM MINL RG		33'509	600'956
GB00B1YW4409	Equities	3I GROUP RG		97'229	1'456'320
US88579Y1010	Equities	3M RG		33'002	5'984'608
US3635761097	Equities	A.J.GALLAGHER RG		10'925	1'282'893
US8318652091	Equities	A.O.SMITH CORP RG		7'724	491'487
BE0974293251	Equities	AB INBEV		213'867	12'715'394
CH0012221716	Equities	ABB N		1'189'671	33'977'004
US0028241000	Equities	ABBOTT LABORATOR RG		101'365	11'432'696
US00287Y1091	Equities	ABBVIE RG		100'988	10'285'754
JP3152740001	Equities	ABC-MART RG		5'500	292'310
US0036541003	Equities	ABIOMED INC RG		2'574	772'130
NL0011540547	Equities	ABN AMRO DR		126'582	1'450'572
US00404A1097	Equities	ACADIA HEALTHCAR RG		73'845	3'971'186
IE00B4BNMY34	Equities	ACCENTURE-A RG		36'135	9'394'836
FR0000120404	Equities	ACCOR		53'770	1'912'774
JP3108600002	Equities	ACOM RG		67'000	293'886
ES0167050915	Equities	ACS		68'099	2'128'730
US00507V1098	Equities	ACTIVISION BLIZZ RG		44'290	3'876'569
US0050981085	Equities	ACUSHNET HOLDNGS RG		88'231	3'431'986
US00653Q1022	Equities	ADAPTHEALTH RG-A		75'900	2'625'888
NO0010844038	Equities	ADEVINTA-B RG		23'803	330'403
DE000A1EWWW0	Equities	ADIDAS N		53'680	15'806'225
GB00802J6398	Equities	ADMIRAL GROUP RG		19'263	775'656
US00724F1012	Equities	ADOBE RG		27'437	12'275'162
FR0010340141	Equities	ADP		8'980	1'012'181
US00751Y1064	Equities	ADVANCE AUTO PAR RG		3'929	678'505
US0079031078	Equities	ADVANCED MICRO D RG		68'871	5'088'208
JP3122400009	Equities	ADVANTEST RG		33'500	2'761'956
NL0012969182	Equities	ADYEN		5'052	10'637'114
NL0000303709	Equities	AEGON RG		525'004	2'351'935
ES0105046009	Equities	AENA BR		19'130	2'926'474
JP3388200002	Equities	AEON RG		109'800	3'085'185
US00130H1059	Equities	AES RG		37'975	958'194
US0010551028	Equities	AFLAC RG		38'671	1'862'707
AU000000APT1	Equities	AFTERPAY RG		24'259	1'765'035
JP3112000009	Equities	AGC RG		32'500	1'281'625
BE0974264930	Equities	AGEAS		50'277	2'867'410
US00846U1016	Equities	AGILENT TECH RG		17'619	2'108'251
AU000000AGL7	Equities	AGL ENERGY RG		70'664	488'810
US00123Q1040	Equities	AGNC INVESTMENT RG		31'729	500'483
CA0084741085	Equities	AGNICO EAGLE MIN RG		13'776	749'435
HK0000069689	Equities	AIA GROUP RG		1'364'400	15'575'521
CA0089118776	Equities	AIR CANADA VTG		9'123	178'642

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US00912X3026	Equities	AIR LEASE RG-A	82'608	3'809'579
FR0000120073	Equities	AIR LIQUIDE	133'730	20'605'708
US0091581068	Equities	AIR PROD&CHEMICA RG	12'686	3'359'039
JP3160670000	Equities	AIR WATER RG	30'900	510'572
US0090661010	Equities	AIRBNB RG-A	2'963	524'095
NL0000235190	Equities	AIRBUS BR RG	165'469	17'669'796
JP3102000001	Equities	AISIN SEIKI RG	27'200	973'004
JP3119600009	Equities	AJINOMOTO CO INC RG	78'400	1'512'783
US00971T1016	Equities	AKAMAI TECHNOLOG RG	9'284	890'365
US00973Y1082	Equities	AKERO THERAPE RG-AI	50'203	1'370'681
NL0013267909	Equities	AKZO NOBEL BR RG	55'315	5'829'781
US0123481089	Equities	ALBANY INTL RG-A	41'866	3'288'900
US0126531013	Equities	ALBEMARLE RG	6'534	898'500
CH0432492467	Equities	ALCON RG	298'407	19'748'575
US0153511094	Equities	ALEXION PHARM RG	12'510	1'800'330
SE0000695876	Equities	ALFA LAVAL RG	31'677	902'973
JP3126340003	Equities	ALFRESA HOLDINGS RG	31'600	574'083
CA0158571053	Equities	ALG PWR & UTIL RG	33'986	506'695
US0162551016	Equities	ALIGN TECHNOLOGY RG	4'275	2'178'801
CA01626P4033	Equities	ALIMENT COUCHE -B-	49'139	1'490'978
US0171751003	Equities	ALLEGHANY RG	819	482'745
IE00BFRT3W74	Equities	ALLEGION RG	5'260	621'875
US0188021085	Equities	ALLIANT ENERGY RG	14'271	727'431
DE0008404005	Equities	ALLIANZ RG	116'326	27'928'279
US0200021014	Equities	ALLSTATE RG	17'250	1'865'383
US02005N1000	Equities	ALLY FINANCIAL RG	21'332	907'664
US02043Q1076	Equities	ALNYLAM PHARMA RG	6'626	880'469
US02079K1079	Equities	ALPHAB RG-C-NV	17'005	33'106'884
US02079K3059	Equities	ALPHABET RG-A	17'166	33'321'621
FR0010220475	Equities	ALSTOM	75'878	3'568'755
CA0213611001	Equities	ALTAGAS RG	16'060	251'824
US02156K1034	Equities	ALTICE USA-A RG	13'223	404'830
US02209S1033	Equities	ALTRIA GROUP RG	106'265	5'116'578
US00166B1052	Equities	ALX ONCOLOGY RG	25'891	1'796'846
US0255371017	Equities	AM ELECTRIC RG	28'569	2'277'389
JP3122800000	Equities	AMADA HLDG RG	54'300	570'705
ES0109067019	Equities	AMADEUS IT GRP BR-A	126'158	8'425'884
US0231351067	Equities	AMAZON.COM RG	24'393	71'032'255
DK0060946788	Equities	AMBU-B BR/RG	16'641	737'303
JE00BJ1F3079	Equities	AMCOR RG	89'998	989'315
US0234361089	Equities	AMEDISYS RG	9'589	2'389'647
US0304201033	Equities	AMER WTR WORKS RG	10'342	1'459'227
US0235861004	Equities	AMERCO RG	574	330'939
US0236081024	Equities	AMEREN RG	14'063	1'076'832
US0258161092	Equities	AMERICAN EXPRESS RG	39'233	5'222'550
US0259321042	Equities	AMERICAN FINCL G RG	4'296	461'327
US0268747849	Equities	AMERICAN INTL GR RG	49'186	2'139'126
US03027X1000	Equities	AMERICAN TOWER R RG	25'418	5'718'829
US03076C1062	Equities	AMERIPRISE FINCL RG	6'734	1'473'199
US03076K1088	Equities	AMERIS BANCORP RG	90'064	4'450'944
US03073E1055	Equities	AMERISOURCEBERGE RG	8'735	970'647
US0311001004	Equities	AMETEK RG	13'117	1'576'835
US0311621009	Equities	AMGEN RG	33'307	7'799'418
US03152W1099	Equities	AMICUS THERA RG	110'152	1'024'255
AU000000AMP6	Equities	AMP RG	392'040	355'496
US03209S1017	Equities	AMPHENOL RG-A	34'062	2'114'830
IT0004056880	Equities	AMPLIFON FRAZ	37'177	1'305'235
AU00000088338	Equities	AMPOL RG	28'095	494'419
FR0004125920	Equities	AMUNDI	18'205	1'373'354
JP3429800000	Equities	ANA HD RG	26'300	576'134
US0326541051	Equities	ANALOG DEVICES RG	21'082	3'076'993
GB00B1XZS820	Equities	ANGLO AMERICAN RG	122'666	4'527'602
US0357104092	Equities	ANNALY CAP REIT RG	80'432	651'008
US03662Q1058	Equities	ANSYS RG	4'898	1'565'288
US0367521038	Equities	ANTHEM RG	14'199	4'796'788
GB0000456144	Equities	ANTOFAGASTA RG	39'020	856'283
AU0000000ANZ3	Equities	ANZ BANKING GROU RG	320'048	6'465'028
IE00BLP1HW54	Equities	AON-A RG	13'117	2'840'723
DK0010244425	Equities	AP MOELLER-MAERS-A-	321	659'317
DK0010244508	Equities	AP MOELLER-MAERS-B-	620	1'358'744
AU0000000APA1	Equities	APA GRP	133'137	956'271
US03753U1060	Equities	APELLIS PHARMA RG	32'292	1'304'104
US03768E1055	Equities	APOLLO GLBMGMT RG-A	9'818	434'382
US0378331005	Equities	APPLE RG	972'309	111'778'074
US0382221051	Equities	APPLIED MATERIAL RG	52'155	6'557'847
JE00B783TY65	Equities	APTIV RG	15'424	2'001'797
US03852U1060	Equities	ARAMARK RG	13'028	463'232
LU1598757687	Equities	ARCELORMITTAL RG	203'861	5'554'004
BMG0450A1053	Equities	ARCH CAP GRP RG	23'217	838'411
US0394831020	Equities	ARCHER-DANIELS M RG	32'126	1'723'417
US0400476075	Equities	ARENA PHARMACEUT RG	24'351	1'590'276

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US04010E1091	Equities	ARGAN RG	50'378	2'529'497
NL0010832176	Equities	ARGENX	13'093	3'394'723
US0404131064	Equities	ARISTA NETWORKS RG	3'255	924'823
AU000000ALL7	Equities	ARISTOCRAT LEISU RG	64'820	1'596'063
FR0010313833	Equities	ARKEMA	19'821	2'265'915
LU1673108939	Equities	AROUNDTOWN	281'343	1'889'002
US0427351004	Equities	ARROW ELECTRONIC RG	4'423	461'311
JP3116000005	Equities	ASAHI GROUP HD RG	76'200	3'027'633
JP3110650003	Equities	ASAHI INTECC RG	32'800	852'060
JP3111200006	Equities	ASAHI KASEI RG	210'700	2'287'183
GB0000536739	Equities	ASHTED GROUP RG	45'008	2'528'833
NL0000334118	Equities	ASM INT RG	13'576	3'724'184
KYG0535Q1331	Equities	ASM PACIFIC TECH RG	34'600	414'877
NL0010273215	Equities	ASML HLDG RG	119'933	68'586'214
SE0007100581	Equities	ASSA ABLOY RG-B	100'444	2'722'228
GB0006731235	Equities	ASSOCIAT BRIT FO RG	36'107	1'132'275
US04621X1081	Equities	ASSURANT RG	3'394	452'851
BMG0585R1060	Equities	ASSURED GUARANTY RG	92'154	3'666'976
JP3942400007	Equities	ASTELLAS PHARMA RG	312'600	4'531'533
GB0009895292	Equities	ASTRAZENECA RG	131'415	12'366'498
AU000000ASX7	Equities	ASX RG	21'852	1'112'934
US00206R1023	Equities	AT&T RG	405'962	11'565'293
CA0467894006	Equities	ATCO NON VTG RG-I	4'595	143'551
BMG0684D1074	Equities	ATHENE HLDG RG-A	7'218	342'378
GB00BLP5YB54	Equities	ATL SUST INFRA RG	113'026	3'896'495
US04911A1079	Equities	ATL UNION BNKSH	121'974	4'403'568
IT0003506190	Equities	ATLANTIA N	139'909	2'468'391
SE0011166610	Equities	ATLAS COPCO-A RG	67'161	3'855'040
SE0011166628	Equities	ATLAS COPCO-B RG	39'064	1'917'067
US0495601058	Equities	ATMOS ENERGY COR RG	7'239	673'464
FR0000051732	Equities	ATOS	27'958	2'057'150
NZAIAE0002S6	Equities	AUCKLD INTL RG	141'419	730'799
AU000000AZJ1	Equities	AURIZON HLDGS RG	215'855	603'450
AU000000AST5	Equities	AUSNET SVCS RG	214'766	282'498
GB00BVYVFW23	Equities	AUTO TRADER GR RG	98'048	707'112
US0527691069	Equities	AUTODESK INC RG	12'517	3'264'931
US0528001094	Equities	AUTOLIV RG	4'736	413'636
US0530151036	Equities	AUTOMATIC DATA P RG	24'545	4'353'756
US0533321024	Equities	AUTOZONE RG	1'330	1'757'804
US05338G1067	Equities	AVALARA RG	4'663	585'569
US05350V1061	Equities	AVANOS MEDICAL RG	88'422	3'639'971
US05352A1007	Equities	AVANTOR RG	29'561	804'871
US0536111091	Equities	AVERY DENNISON RG	4'758	822'383
GB00BBG9VN75	Equities	AVEVA GROUP RG	11'367	505'681
GB0002162385	Equities	AVIVA RG	393'072	2'083'477
FR0000120628	Equities	AXA	544'636	13'786'844
BMG0750C1082	Equities	AXALTA COAT SYST RG	12'095	336'715
JP3937200008	Equities	AZBIL RG	20'700	840'098
CA11777Q2099	Equities	B2GOLD RG	60'313	244'334
GB0002634946	Equities	BAE SYSTEMS RG	321'698	2'109'518
US05722G1004	Equities	BAKER HUGHES RG-A	39'690	807'225
SE0000455057	Equities	BALDER -B-	10'282	480'276
US0584981064	Equities	BALL RG	18'633	1'486'039
CA0585861085	Equities	BALLARD POWER SY RG	12'831	294'487
CH0012410517	Equities	BALOISE HLDG N	8'332	1'339'786
ES0113900J37	Equities	BANCO SANTANDER RG	4'899'445	15'700'120
US05988J1034	Equities	BANDWIDTH-A RG	9'102	1'085'699
US0605051046	Equities	BANK OF AMERICA RG	443'758	16'158'602
JP3251200006	Equities	BANK OF KYOTO RG	9'600	556'820
US0640581007	Equities	BANK OF NY MELLO RG	45'549	2'027'249
JP3778630008	Equities	BANNAM HLDG RG	33'600	2'258'801
GB0031348658	Equities	BARCLAYS RG	1'738'375	4'196'750
GB0000811801	Equities	BARRATT DEVLOP RG	103'781	1'006'389
CA0679011084	Equities	BARRICK GOLD RG	101'413	1'893'177
DE000BASF111	Equities	BASF N	258'374	20'245'800
CA0717341071	Equities	BAUSCH HEALTH RG	18'271	545'486
US0718131099	Equities	BAXTER INTL RG	29'417	2'335'021
DE000BAY0017	Equities	BAYER N	277'523	16'564'507
ES0113211835	Equities	BBVA RG	1'906'112	9'331'843
CA05534B7604	Equities	BCE RG	9'099	386'529
DE0005158703	Equities	BECHTLE I	7'691	1'360'313
US0758871091	Equities	BECTON DICKINSON RG	16'636	3'806'993
DE0005200000	Equities	BEIERSDORF I	28'573	2'847'661
US0798231009	Equities	BELLRING BRNDS RG-A	147'076	3'268'110
GB00B02L3W35	Equities	BERKELEY GRP	12'565	724'254
US0846707026	Equities	BERKSHIRE HATH RG-B	78'172	18'795'331
US0865161014	Equities	BEST BUY RG	13'271	1'433'977
AU000000BHP4	Equities	BHP GRP RG	332'444	10'795'208
GB00BH0P3Z91	Equities	BHP GRP RG	211'476	5'751'551
US09062X1037	Equities	BIOGEN RG	8'853	2'330'877
VGG111961055	Equities	BIOHAVEN RG	21'847	1'405'365

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US09061G1013	Equities	BIOMARIN PHARM RG	10'360	736'246
FR0013280286	Equities	BIOMERIEUX	11'895	1'427'584
US0905722072	Equities	BIO-RAD LAB-A	1'263	678'934
US09180C1062	Equities	BJ'S RESTAURANTS RG	38'291	2'093'062
HK0023000190	Equities	BK OF EAST ASIA RG	148'287	297'271
CA0636711016	Equities	BK OF MONTREAL RG	36'702	3'078'653
CA0641491075	Equities	BK OF NOVA SCOTI RG	69'119	4'069'171
US09215C1053	Equities	BLACK KNIGHT RG	8'949	623'170
CA09228F1036	Equities	BLACKBERRY RG	30'156	238'007
US09247X1019	Equities	BLACKROCK RG	8'710	6'180'524
US09260D1072	Equities	BLACKSTONE RG-A	38'622	2'709'098
AU000000BSLO	Equities	BLUESCOPE STEEL RG	56'439	782'843
DE0005190003	Equities	BMW	93'202	9'120'714
DE0005190037	Equities	BMW VZ I	17'208	1'291'480
FR0000131104	Equities	BNP PARIBAS BR-A	317'562	18'223'680
HK2388011192	Equities	BOC HONG KONG RG	418'000	1'373'837
US0970231058	Equities	BOEING CO RG	30'675	7'353'709
SE0012455673	Equities	BOLIDEN RG	27'393	958'322
FR0000039299	Equities	BOLLORE	266'119	1'212'188
US09857L1089	Equities	BOOKING HLDG RG	2'348	5'148'527
US0995021062	Equities	BOOZ ALLEN HAM RG-A	7'862	595'867
US0997241064	Equities	BORGWARNER RG	13'965	609'317
US1011371077	Equities	BOSTON SCIENTIFI RG	82'244	2'991'662
FR0000120503	Equities	BOUYGUES	66'791	2'525'949
GB0007980591	Equities	BP RG	2'030'193	7'767'608
AU000000BXB1	Equities	BRAMBLES RG	169'634	1'286'509
US11133T1034	Equities	BRDRIDG FNCL SOL RG	6'568	946'384
DE000A1DAHHO	Equities	BRENNTAG N	43'823	3'528'914
JP3830800003	Equities	BRIDGESTONE CORP RG	89'900	3'426'489
US10918L1035	Equities	BRIGHAM MINL RG-A	123'325	1'699'226
US1101221083	Equities	BRISTOL-MYERSSQU RG	129'276	7'680'908
GB0002875804	Equities	BRIT AMER TOBACC RG	229'452	8'264'980
GB0001367019	Equities	BRIT LAND CO REI RG	87'255	571'944
US11135F1012	Equities	BROADCOM RG	23'127	10'092'012
CA11284V1058	Equities	BROOKF EXCH SV RG-A	7'356	324'273
CA1125851040	Equities	BROOKFIELD LVTGRG-A	73'384	3'071'769
JP3830000000	Equities	BROTHER IND RG	37'400	780'112
US1152361010	Equities	BROWN & BROWN RG	13'724	590'406
US1156372096	Equities	BROWN NVTGRG-B	17'681	1'147'693
GB0030913577	Equities	BT GROUP RG	892'848	1'794'701
KYG1674K1013	Equities	BUDWEISER BREWI RG	193'900	544'572
US12008R1077	Equities	BUILDERS FIRSTSO RG	111'909	4'883'835
BMG169621056	Equities	BUNGE RG	7'964	594'154
GB00B0744B38	Equities	BUNZL RG	34'184	1'031'135
GB0031743007	Equities	BURBERRY GROUP RG	40'575	1'000'259
FR0006174348	Equities	BUREAU VERITAS	82'835	2'223'777
US1220171060	Equities	BURLINGTON STORE RG	3'778	1'062'433
US12541W2098	Equities	C.H.ROBINSON WLD RG	7'911	710'518
US12685J1051	Equities	CABLE ONE RG	276	474'930
US1270971039	Equities	CABOT OIL & GAS RG	22'807	403'109
US1273871087	Equities	CADENCE DESIGN RG	15'921	2'052'665
CA1247651088	Equities	CAE RG	16'090	431'455
ES0140609019	Equities	CAIXABANK	1'019'169	2'975'043
JP3220580009	Equities	CALBEE RG	14'600	350'919
US13100M5094	Equities	CALIX RG	98'543	3'214'498
CA13321L1085	Equities	CAMECO RG	22'724	354'616
US1344291091	Equities	CAMPBELL SOUP RG	10'321	488'303
CA1363751027	Equities	CANADIAN NATL RL RG	40'576	4'431'199
JP3242800005	Equities	CANON RG	168'000	3'580'799
CA1380351009	Equities	CANOPY GROWTH RG	12'716	384'306
JP3218900003	Equities	CAPCOM RG	29'600	906'332
FR0000125338	Equities	CAPGEMINI	45'926	7'371'122
US14040H1059	Equities	CAPITAL ONE FINL RG	26'232	3'141'086
US14149Y1082	Equities	CARDINAL HEALTH RG	16'702	954'935
US14161W1053	Equities	CARDLYTICS RG	25'426	2'625'086
DE0005313704	Equities	CARL ZEISS MEDITEC	11'546	1'641'127
DK0010181759	Equities	CARLSBERG -B-	10'417	1'509'958
US1431301027	Equities	CARMAX RG	9'468	1'182'108
PA1436583006	Equities	CARNIVAL	44'254	1'105'382
FR0000120172	Equities	CARREFOUR	173'591	2'965'669
US14448C1045	Equities	CARRIER GLOBAL RG	47'006	1'867'800
US1462291097	Equities	CARTER RG	40'354	3'377'487
US1468691027	Equities	CARVANA-A RG	3'654	902'384
JP3209000003	Equities	CASIO COMPUTER RG	32'600	578'922
US1488061029	Equities	CATALENT RG	9'368	928'486
US1491231015	Equities	CATERPILLAR RG	31'058	6'777'615
US12503M1080	Equities	CBOE GLBL MKT RG	6'219	578'043
US12504L1098	Equities	CBRE GROUP RG-A	19'157	1'426'322
CA1249003098	Equities	CCL IN NON VTG-B RG	8'618	448'633
CA1360691010	Equities	CDN IMPERIAL BAN RG	25'646	2'363'070
CA1363851017	Equities	CDN NATURAL RES RG	67'530	1'964'550

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA13645T1003	Equities	CDN PACIFIC RAIL RG	7'723	2'775'893
CA1366812024	Equities	CDN TIRE CORP -A-	3'287	438'934
CA1367178326	Equities	CDN UTILIT-A-NVTG	7'297	184'359
US12514G1085	Equities	CDW RG	8'152	1'271'676
US1508701034	Equities	CELANESE RG	6'741	950'438
ES0105066007	Equities	CELLNEX TELECOM	90'226	4'900'279
CA15135U1093	Equities	CENOVUS ENERGY RG	76'431	540'278
US15135B1017	Equities	CENTENE RG	33'089	1'990'267
US15189T1079	Equities	CENTERPOINT ENER RG	31'145	663'919
JP3566800003	Equities	CENTL JAPAN RAIL RG	24'200	3'411'222
US15677J1088	Equities	CERIDIN HCM HLDG RG	7'584	601'492
US1567821046	Equities	CERNER CORP RG	17'398	1'176'972
US1252691001	Equities	CF INDUSTRIES HL RG	12'217	521'781
CA12532H1047	Equities	CGI RG SV-A	13'178	1'032'972
US8085131055	Equities	CHARLES SCHWAB RG	87'643	5'376'386
US16115Q3083	Equities	CHART INDUSTRIES RG	24'266	3'250'982
US16119P1084	Equities	CHARTER COMM RG-A	8'021	4'657'862
US16411R2085	Equities	CHENIERE ENERGY RG	12'978	877'471
US1667641005	Equities	CHEVRON RG	110'163	10'864'618
US16679L1098	Equities	CHEWY RG-A	4'311	343'694
JP3511800009	Equities	CHIBA BANK RG	89'000	549'572
US1696561059	Equities	CHIPOTLE MEXICAN RG	1'517	2'028'540
DK0060227585	Equities	CHR. HANSEN HOLDING	10'671	914'797
CH0044328745	Equities	CHUBB N	25'909	3'851'981
JP3526600006	Equities	CHUBU EL RG	108'200	1'313'224
JP3519400000	Equities	CHUGAI PHARM RG	112'800	4'312'760
JP3522200009	Equities	CHUGOKU EL POWER RG	48'800	564'854
US1713401024	Equities	CHURCH & DWIGHT RG	14'342	1'179'048
CH0210483332	Equities	CIEFINRICHEMONT N	368'584	33'445'312
US1717793095	Equities	CIENA RG	56'684	2'919'211
US1255231003	Equities	CIGNA RG	20'630	4'693'606
AU000000CIM7	Equities	CIMIC GROUP RG	10'440	131'638
US1720621010	Equities	CINCINNATI FINAN RG	8'733	847'303
US17243V1026	Equities	CINEMARK HOLDING RG	166'992	3'207'728
US1729081059	Equities	CINTAS RG	5'088	1'634'387
US17275R1023	Equities	CISCO SYSTEMS RG	241'716	11'763'560
US1729674242	Equities	CITIGROUP RG	119'069	8'152'495
US1746101054	Equities	CITIZENS FINL GR RG	24'403	1'013'988
US1773761002	Equities	CITRIX SYSTEMS RG	6'700	885'069
KYG2177B1014	Equities	CK ASSET RG	292'023	1'668'585
KYG217651051	Equities	CK HUTCHISON HLD RG	304'612	2'284'428
BMG2178K1009	Equities	CK INFRASTRUCTUR RG	75'500	422'258
US1844961078	Equities	CLEAN HARBORS IN RG	45'593	3'607'002
US1890541097	Equities	COLOROX CO. RG	7'307	1'326'432
US18914U1007	Equities	CLOUDERA RG	326'381	3'738'301
US18915M1071	Equities	CLOUDFLARE RG-A	11'336	749'595
US12572Q1058	Equities	CME GROUP RG-A	20'581	3'955'896
US1258961002	Equities	CMS ENERGY CORP RG	16'601	956'503
NL0010545661	Equities	CNH INDUSTRIAL RG	296'544	4'328'188
FR0000120222	Equities	CNP ASSURANCES	52'703	944'987
AU000000CCL2	Equities	COCA-COLA AMATIL RG	57'170	550'375
US1912161007	Equities	COCA-COLA CO RG	233'580	11'587'440
GB00BDCPN049	Equities	COCA-COLA EUR RG	58'683	2'869'077
CH0198251305	Equities	COCA-COLA HBC N	20'063	603'101
JP3293200006	Equities	COCA-COLA JP H RG	20'800	341'737
AU000000COH5	Equities	COCHLEAR RG	7'414	1'121'212
US1924221039	Equities	COGNEX RG	9'889	772'391
US1924461023	Equities	COGNIZANT TECH SO-A	30'754	2'261'115
AU0000030678	Equities	COLES GRP RG	150'609	1'728'449
US1941621039	Equities	COLGATE-PALMOLIV RG	46'748	3'468'274
DK0060448595	Equities	COLOPLAST -B-	12'013	1'704'137
BE0974256852	Equities	COLRUYT	15'205	855'402
US20030N1019	Equities	COMCAST-A	261'080	13'295'663
DE000CBK1001	Equities	COMMERZBANK BR	287'214	1'660'920
GB00BD6K4575	Equities	COMPASS GROUP RG	179'109	3'399'067
	Equities	COMPENSWISS SWISS SMALL/MID CAPS I		259'627'155
	Equities	COMPENSWISS SWISS SMALL/MID CAPS II		258'902'826
AU0000141558	Equities	COMPUT RTS 21	6'193	6'748
AU0000141582	Equities	COMPUTERSHAR RG-IEO	6'193	60'153
AU000000CPU5	Equities	COMPUTERSHARE RG	54'500	587'569
US2058871029	Equities	CONAGRA FOODS RG	27'898	987'233
JP3305990008	Equities	CONCORDIA FIN G RG	172'700	660'443
US20825C1045	Equities	CONOCOPHILLIPS RG	77'376	3'857'404
US2091151041	Equities	CONSOLIDATED EDI RG	19'081	1'343'265
US21036P1084	Equities	CONSTELLATION BRD-A	9'683	2'077'799
US2103731061	Equities	CONSTELLATION PH RG	46'535	1'024'398
CA21037X1006	Equities	CONSTELLATION SOFT	1'154	1'516'590
DE0005439004	Equities	CONTINENTAL I	31'586	3'937'550
US2166484020	Equities	COOPER COMPANIES RG	3'045	1'100'726
US2172041061	Equities	COPART RG	12'268	1'254'014
US2193501051	Equities	CORNING INC RG	43'948	1'799'646

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US22052L1044	Equities	CORTEVA RG	42'773	1'876'726
JP3298400007	Equities	COSMOS PHARMA RG	3'400	500'113
US22160N1090	Equities	COSTAR GROUP RG	2'250	1'740'424
US22160K1051	Equities	COSTCO WHSL RG	25'252	8'377'011
US22266L1061	Equities	COUPA SOFTWARE RG	3'928	940'771
DE0006062144	Equities	COVESTRO	52'701	3'342'598
FR0000064578	Equities	COVIVIO	14'537	1'173'830
FR0000045072	Equities	CREDIT AGRICOLE	328'059	4'479'718
IE0001827041	Equities	CRH PLC RG	221'303	9'784'284
GB00BJFFLV09	Equities	CRODA INTL RG	13'958	1'153'807
US22822V1017	Equities	CROWN CASTLE INT RG	24'748	4'009'180
US2283681060	Equities	CROWN HOLDINGS RG	7'691	702'413
AU000000CWN6	Equities	CROWN RESORTS RG	42'504	358'304
US22788C1053	Equities	CRWDSTRIK HLDG RG-A	9'989	1'715'803
CH0012138530	Equities	CS GROUP N	1'496'399	14'817'343
AU000000CSL8	Equities	CSL RG	51'273	9'726'911
US1264081035	Equities	CSX RG	43'892	3'983'010
US2310211063	Equities	CUMMINS RG	8'518	2'077'211
US1266501006	Equities	CVS HEALTH RG	75'009	5'310'841
AU000000CBA7	Equities	CWTH BK AUSTRALI RG	199'776	12'329'935
JP3311400000	Equities	CYBERAGENT RG	68'000	1'154'284
US23331A1097	Equities	D R HORTON RG	19'964	1'674'486
JP3493800001	Equities	DAI NIPPON PRINT RG	40'800	805'856
JP3497400006	Equities	DAIFUKU RG	17'000	1'569'549
JP3476480003	Equities	DAI-ICHI LIFE HL RG	181'200	2'935'387
JP3475350009	Equities	DAIICHI SANKYO RG	285'700	7'847'595
JP3481800005	Equities	DAIKIN INDUSTRIE RG	41'800	7'946'339
DE0007100000	Equities	DAIMLER N	241'820	20'331'552
JP3486800000	Equities	DAITO TRUST CONS RG	11'000	1'202'032
JP3046390005	Equities	DAIWA H REIT INV RG	332	840'112
JP3505000004	Equities	DAIWA HOUSE IND RG	95'100	2'625'162
JP3502200003	Equities	DAIWA SEC GRP RG	242'600	1'182'114
US2358511028	Equities	DANAHER RG	36'563	7'745'288
FR0000120644	Equities	DANONE	173'655	11'237'009
DK0010274414	Equities	DANSKE BANK RG	69'780	1'231'906
US2371941053	Equities	DARDEN RESTAURAN RG	7'428	992'702
FR0000121725	Equities	DASSAULT AVIA. P	719	754'749
FR0000130650	Equities	DASSAULT SYST.	37'720	7'610'341
US23804L1035	Equities	DATADOG RG-A	10'085	791'021
NL0015435975	Equities	DAV CAM MIL RG	171'458	1'811'589
US23918K1088	Equities	DAVITA RG	4'549	461'395
SG1L01001701	Equities	DBS GROUP HLDGS RG	202'475	4'083'212
IE0002424939	Equities	DCC RG	9'857	808'152
US2435371073	Equities	DECKERS OUTDOOR RG	7'431	2'310'854
US2441991054	Equities	DEERE & CO RG	17'055	6'005'438
US24665A1034	Equities	DELEK US HLDGS RG	87'546	1'794'540
DE000A2E4K43	Equities	DELIVERY HERO RG	36'866	4'506'049
US24703L2025	Equities	DELL TECH RG -C	14'322	1'188'187
US2473617023	Equities	DELTA AIR LINES RG	9'521	432'622
DK0060738599	Equities	DEMANT RG	10'958	437'920
US24869P1049	Equities	DENNY'S RG	218'719	3'727'896
JP3551500006	Equities	DENSO RG	72'800	4'555'521
US24906P1093	Equities	DENTSPLY SIRONA RG	12'476	749'243
JP3551520004	Equities	DENTSU GRP RG	36'300	1'097'568
DE0005140008	Equities	DEUTSCHE BANK N	559'888	6'309'540
DE0005810055	Equities	DEUTSCHE BOERSE N	53'448	8'377'393
DE0005552004	Equities	DEUTSCHE POST N	279'543	14'446'380
DE0005557508	Equities	DEUTSCHE TELEKOM N	940'095	17'854'580
DE000A0HN5C6	Equities	DEUTSCHE WOHNEN I	98'154	4'318'972
US25179M1036	Equities	DEVON ENERGY RG	34'663	712'814
US2521311074	Equities	DEXCOM RG	5'467	1'849'158
AU000000DXS1	Equities	DEXUS	123'165	860'808
GB0002374006	Equities	DIAGEO RG	234'195	9'091'168
IT0003492391	Equities	DIASORIN N	7'229	1'093'886
US2530311081	Equities	DICERNA PHARM RG	77'180	1'857'353
GB00BY9D0Y18	Equities	DIRECT LINE INS RG	138'706	568'248
JP3548600000	Equities	DISCO CORP RG	4'800	1'420'668
US2547091080	Equities	DISCOVER FNCL SR RG	17'493	1'563'871
US25470F1049	Equities	DISCOVERY-A RG	8'787	359'409
US25470F3029	Equities	DISCOVERY-C RG	18'027	625'880
US25470M1099	Equities	DISH NETWORK RG-A	13'914	474'045
NO0010031479	Equities	DNB RG	94'553	1'897'289
US2561631068	Equities	DOCUSIGN RG	10'040	1'912'980
US2566771059	Equities	DOLLAR GENERAL RG	14'317	2'730'192
US2567461080	Equities	DOLLAR TREE RG	13'531	1'457'614
CA25675T1075	Equities	DOLLARAMA RG	16'932	703'936
US25746U1097	Equities	DOMINION ENERGY RG	46'648	3'334'854
US25754A2015	Equities	DOMINO'S PIZZA RG	2'302	796'827
US2600031080	Equities	DOVER CORP RG	8'203	1'058'678
US2605571031	Equities	DOW RG	42'335	2'547'599
US26142R1041	Equities	DRAFTKINGS RG-A	10'063	580'844

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US26210C1045	Equities	DROPBOX-A RG	18'015	452'015
NL0000009827	Equities	DSM RG	49'489	7'899'191
DK0060079531	Equities	DSV PANALPINA BR/RG	20'942	3'876'224
DE0008232125	Equities	DT LUFTHANSA N	89'929	1'124'548
US2333311072	Equities	DTE ENERGY RG	11'150	1'397'148
US26441C2044	Equities	DUKE ENERGY RG	42'219	3'835'563
US26614N1028	Equities	DUPONT DE NEMOU RG	30'633	2'228'002
US2681501092	Equities	DYNATRACE RG	10'431	473'579
DE000ENAG999	Equities	E.ON N	640'799	7'034'224
JP3783600004	Equities	EAST JAPAN RAILW RG	50'800	3'391'728
US2774321002	Equities	EASTMAN CHEMICAL RG	7'733	801'444
IE00B8KQN827	Equities	EATON CORP -NPV- RG	22'831	2'971'277
US2786421030	Equities	EBAY RG	39'284	2'264'174
US2788651006	Equities	ECOLAB INC RG	14'674	2'956'400
FR0010908533	Equities	EDENRED	70'803	3'488'265
FR0010242511	Equities	EDF	177'942	2'251'708
US2810201077	Equities	EDISON INTL RG	21'625	1'192'649
PTEDP0AM0009	Equities	EDP-ENERGIAS N	790'322	4'257'362
US28176E1082	Equities	EDWARDS LIFESCNS RG	35'762	2'815'105
FR0000130452	Equities	EIFFAGE	23'884	2'255'117
JP3160400002	Equities	EISAI CO LTD RG	42'300	2'672'898
US28414H1032	Equities	ELANC ANIML HLTH RG	24'259	672'383
SE0000103814	Equities	ELECTROLUX -B-	22'486	588'048
US2855121099	Equities	ELECTRONIC ARTS RG	16'644	2'120'503
US5324571083	Equities	ELI LILLY & CO RG	49'232	8'656'248
BE0003822393	Equities	ELIA GROUP	8'824	916'513
FI0009007884	Equities	ELISA-A RG	14'450	817'403
CA2908761018	Equities	EMERA RG	14'069	589'228
US2910111044	Equities	EMERSON ELECTRIC RG	34'141	2'898'931
CA2918434077	Equities	EMPIRE NONVTG RG-A	9'860	289'279
ES0130960018	Equities	ENAGAS BR	70'063	1'435'282
CA29250N1050	Equities	ENBRIDGE RG	116'213	3'983'877
ES0130670112	Equities	ENDESA BR	89'699	2'238'382
IT0003128367	Equities	ENEL N	2'294'123	21'551'892
JP3386450005	Equities	ENEOS HLDGS RG	515'300	2'201'478
US2927651040	Equities	ENERPCTOOLGRP RG-A	145'526	3'577'442
US29275Y1029	Equities	ENERSYS RG	46'072	3'937'148
FR0010208488	Equities	ENGIE	510'873	6'840'460
IT0003132476	Equities	ENI N	715'811	8'308'967
US29355A1079	Equities	ENPHASE ENERGY RG	6'836	1'043'289
IM00B5VQMV65	Equities	ENTAIN RG	58'390	1'145'776
US29364G1031	Equities	ENTERGY RG	11'421	1'069'191
US26875P1012	Equities	EOG RESOURCES RG	33'314	2'274'067
US29414B1044	Equities	EPAM SYSTEMS RG	3'192	1'191'717
SE0011166933	Equities	EPIROC-A RG	66'237	1'414'665
SE0011166941	Equities	EPIROC-B RG	39'071	767'597
SE0012853455	Equities	EQT RG	23'790	742'081
US2944291051	Equities	EQUIFAX INC RG	6'936	1'182'383
US29444U7000	Equities	EQUINIX REIT	5'121	3'275'372
NO0010096985	Equities	EQUINOR RG	98'982	1'825'740
US29452E1010	Equities	EQUITABLE HLDG RG	23'089	708'840
SE0000108656	Equities	ERICSSON-B RG	292'105	3'644'481
US29530P1021	Equities	ERIE INDEMNITY-A	1'463	304'172
AT0000652011	Equities	ERSTE GROUP BANK	78'852	2'522'427
KYG319891092	Equities	ESR CAYMAN RG	189'400	583'522
US29670G1022	Equities	ESSENTIAL UTIL RG	13'303	560'275
FR0000121667	Equities	ESSILORLUXOTT	80'350	12'340'687
SE0009922164	Equities	ESSITY AKTIE-B RG	60'919	1'814'810
US5184391044	Equities	ESTEE LAUDER RG-A	12'989	3'555'524
US29786A1060	Equities	ETSY RG	7'188	1'364'295
FR0000121121	Equities	EURAZEO	12'152	872'369
FR0014000MR3	Equities	EUROFINS SCIENTIFIC	38'900	3'507'261
BMG3223R1088	Equities	EVEREST RE RG	2'280	531'756
US30034W1062	Equities	EVERGY RG	12'928	724'313
US30040W1080	Equities	EVERSOURCE ENERG RG	19'570	1'594'841
SE0012673267	Equities	EVOLUTION GAM RG	15'979	2'218'795
AU000000EVN4	Equities	EVOLUTION MIN RG	183'058	535'381
DE000EVNK013	Equities	EVONIK INDUSTR N	61'786	2'061'242
GB00B71N6K86	Equities	EVRAZ RG	50'223	376'942
US30063P1057	Equities	EXACT SCIENCES RG	9'068	1'124'656
US30161N1019	Equities	EXELON RG	55'676	2'291'953
NL0012059018	Equities	EXOR RG	31'772	2'528'265
US30212P3038	Equities	EXPEDIA GROUP RG	7'747	1'254'942
US3021301094	Equities	EXPEDIT INTL WAS RG	9'562	969'132
GB00B19NLV48	Equities	EXPERIAN RG	91'644	2'971'434
US30231G1022	Equities	EXXON MOBIL RG	241'950	12'713'119
US3156161024	Equities	F5 NETWORKS RG	3'489	685'040
US30303M1027	Equities	FACEBOOK RG-A	137'490	38'111'803
US3030751057	Equities	FACTSET RESH SYS RG	2'170	630'232
US3032501047	Equities	FAIR ISAAC RG	1'658	758'445
CA3039011026	Equities	FAIRFAX FINL HLDGS	1'505	618'199

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3802400006	Equities	FANUC RG	32'200	7'181'333
JP3802300008	Equities	FAST RETAILING RG	9'800	7'356'080
US3119001044	Equities	FASTENAL RG	32'771	1'550'757
FR0000121147	Equities	FAURECIA	34'930	1'755'306
FR0013451333	Equities	FDJ	25'981	1'114'190
US31428X1063	Equities	FEDEX RG	14'288	3'819'529
JE00BJVNSS43	Equities	FERGUSON RG	22'523	2'539'742
NL0011585146	Equities	FERRARI RG	36'003	7'102'633
ES0118900010	Equities	FERROVIAL	138'280	3'400'215
US31620R3030	Equities	FIDELITY NAT FIN	15'830	605'769
US31620M1062	Equities	FIDELITY NATIONA RG	35'529	4'701'734
US3167731005	Equities	FIFTH THIRD BANC RG	40'704	1'434'656
IT0000072170	Equities	FINECOBANK N	174'681	2'696'392
US33767D1054	Equities	FIRST CASH RG	56'170	3'471'605
US33616C1009	Equities	FIRST REPUBLIC RG	9'891	1'552'262
US3364331070	Equities	FIRST SOLAR RG	40'862	3'357'320
US3379321074	Equities	FIRSTENERGY RG	30'957	1'010'699
CA33767E2024	Equities	FIRSTSERVICE RG	2'251	314'429
US3377381088	Equities	FISERV INC RG	32'500	3'641'121
NZFAPE000152	Equities	FISH & PAYK HEAL RG	64'866	1'372'449
US3383071012	Equities	FIVE9 RG	15'202	2'236'670
US3390411052	Equities	FLEETCOR TCHNGY RG	4'800	1'213'541
US3434121022	Equities	FLUOR RG	45'400	986'594
IE00BWT6H894	Equities	FLUTTER ENTMT RG	45'828	9'253'474
US3024913036	Equities	FMC CORP RG	7'404	770'761
US3453708600	Equities	FORD MOTOR RG	223'288	2'574'307
US3463751087	Equities	FORMFACTOR RG	79'186	3'361'864
AU000000FMG4	Equities	FORTESCUE METALS RG	191'051	2'737'641
US34959E1091	Equities	FORTINET RG	7'857	1'363'715
CA3495531079	Equities	FORTIS RG	26'489	1'081'624
US34959J1088	Equities	FORTIVE RG	17'306	1'150'552
US34964C1062	Equities	FORTN BRND HOM S RG	7'894	711'889
FI0009007132	Equities	FORTUM RG	44'899	1'130'359
US35137L1052	Equities	FOX RG-A-WI	18'798	638'849
US35137L2043	Equities	FOX RG-B-WI	10'497	345'082
CA3518581051	Equities	FRANCO-NEVADA RG	10'868	1'281'675
US3546131018	Equities	FRANKLIN RESOURC RG	17'692	492'864
US35671D8570	Equities	FREEDPORT MCMORAN RG	83'566	2'589'883
DE0005785604	Equities	FRESENIUS	120'052	5'043'499
DE0005785802	Equities	FRESENIUS MEDIC	60'728	4'213'108
GB00B2QPKJ12	Equities	FRESNILLO RG	17'794	199'679
DE0005790430	Equities	FUCHS PETROLUB VZ I	19'908	899'334
JP3820000002	Equities	FUJI ELECTRIC RG	21'300	836'329
JP3814000000	Equities	FUJIFILM HOLDING RG	60'500	3'385'973
JP3818000006	Equities	FUJITSU RG	33'000	4'497'079
JP3805010000	Equities	FUKUOK FIN GROUP RG	28'900	516'662
BE0003818359	Equities	GALAPAGOS	11'830	865'217
HK0027032686	Equities	GALAXY ENTERTAIN RG	245'000	2'076'124
CH0360674466	Equities	GALENICA N	39'570	2'334'630
PTGALOAM0009	Equities	GALP ENERGIA -B-	143'882	1'578'795
CH0114405324	Equities	GARMIN N	8'188	1'016'054
US3666511072	Equities	GARTNER RG	5'097	875'700
US3614481030	Equities	GATX RG	31'186	2'721'984
BE0003797140	Equities	GBL	32'432	3'166'250
DE0006602006	Equities	GEA GROUP	45'679	1'765'921
CH0030170408	Equities	GEBERIT N	31'099	18'709'158
FR0010040865	Equities	GECINA	13'137	1'705'972
US3687361044	Equities	GENERAC HLDGS RG	3'583	1'104'207
US3696041033	Equities	GENERAL ELECTRIC RG	501'696	6'199'608
US3703341046	Equities	GENERAL MILLS RG	35'224	2'032'823
US37045V1008	Equities	GENERAL MOTORS RG	73'924	3'997'697
IT0000062072	Equities	GENERALI N	314'382	5'932'589
US3695501086	Equities	GENL DYNAMICS CO RG	13'921	2'378'754
DK0010272202	Equities	GENMAB RG	6'655	2'065'696
SGXE21576413	Equities	GENTING SPORE RG	685'300	441'629
US3724601055	Equities	GENUINE PARTS CO RG	8'237	896'083
CA9611485090	Equities	GEORGE WESTON RG	4'413	367'728
FR0010533075	Equities	GETLINK	126'341	1'827'930
CA36168Q1046	Equities	GFL ENVIRON RG-SV	10'799	354'996
CA3759161035	Equities	GILDAN ACTIVEWEA RG	11'370	327'450
US3755581036	Equities	GILEAD SCIENCES RG	71'899	4'373'366
CH0010645932	Equities	GIVAUDAN N	7'123	25'941'966
NO0010582521	Equities	GJENSIDIGE FORSI RG	20'385	450'846
US3773221029	Equities	GLAUKOS RG	26'355	2'081'800
GB0009252882	Equities	GLAXOSMITHKLINE RG	502'097	8'397'442
JE00B4T3BW64	Equities	GLENCORE RG	1'000'929	3'694'429
US37940X1028	Equities	GLOBAL PAYMENTS RG	17'194	3'261'994
US37959E1029	Equities	GLOBE LIFE RG	5'524	502'371
US3795772082	Equities	GLOBUS MEDICAL RG-A	52'970	3'074'417
JP3385890003	Equities	GMO PAYMENT GATE RG	6'900	862'724
DK0010272632	Equities	GN STORE NORD BR	13'157	977'240

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US3802371076	Equities	GODADDY RG-A	9'531	696'259
US38141G1040	Equities	GOLDMAN SACHS GR RG	18'728	5'763'655
AU000000GGMG2	Equities	GOODMAN GRP	187'147	2'430'834
AU000000GPT8	Equities	GPT GRP	219'657	724'298
US3886891015	Equities	GRAPHIC PACKNG RG	280'977	4'802'258
CA39138C1068	Equities	GREAT-WEST LIFE RG	15'965	399'770
US39304D1028	Equities	GREEN DOT RG-A	60'229	2'595'584
ES0171996087	Equities	GRIFOLS-A	84'265	2'081'342
US40171V1008	Equities	GUIDEWIRE SOFTWA RG	4'744	453'759
DK0010287234	Equities	H. LUNDBECK RG	7'055	227'380
US4050241003	Equities	HAEMONETICS RG	31'540	3'295'207
JP3766550002	Equities	HAKUHODO DY HLDG RG	39'200	615'998
US4062161017	Equities	HALLIBURTON RG	50'225	1'014'398
GB0004052071	Equities	HALMA RG	37'968	1'170'421
JP3771800004	Equities	HAMAMATSU PHOTON RG	23'600	1'314'578
HK0101000591	Equities	HANG LUNG PROP RG	228'000	557'539
HK0011000095	Equities	HANG SENG BK RG	86'400	1'574'126
JP3774200004	Equities	HANKYU HANSHIN H RG	38'400	1'159'429
US41068X1000	Equities	HANNON ARMS REIT RG	69'160	3'651'545
DE0008402215	Equities	HANNOVER RUECK N	17'055	2'939'184
GB00B1VZ0M25	Equities	HARGREAVES LANS RG	33'182	664'186
JP3765150002	Equities	HARMONIC DRIVE RG	6'500	414'106
US4165151048	Equities	HARTFORD FIN SER RG	20'452	1'285'601
US4180561072	Equities	HASBRO INC RG	7'436	672'685
US40412C1018	Equities	HCA HEALTHCARE RG	15'445	2'737'722
US4228061093	Equities	HEICO RG	2'416	286'046
US4228062083	Equities	HEICO-A RG	4'206	449'683
DE0006047004	Equities	HEIDELBERGCEMENT I	42'146	3'611'116
NL0000009165	Equities	HEINEKEN BR	74'055	7'177'368
NL0000008977	Equities	HEINEKEN HOLDING BR	32'653	2'741'400
US42328H1095	Equities	HELIOS TECH RG	50'402	3'456'650
DE000A161408	Equities	HELLOFRESH I	42'410	2'983'548
DE0006048408	Equities	HENKEL	29'402	2'746'529
DE0006048432	Equities	HENKEL VZ I	51'157	5'424'380
SE0000106270	Equities	HENNES & MAURITZ-B-	79'524	1'689'428
US8064071025	Equities	HENRY SCHEIN RG	8'157	531'553
US42704L1044	Equities	HERC HOLDINGS RG	40'586	3'870'554
FR0000052292	Equities	HERMES INTL	9'054	9'454'097
US4278661081	Equities	HERSHEY RG	8'540	1'271'199
US42809H1077	Equities	HESS RG	15'830	1'054'211
SE0000103699	Equities	HEXAGON -B-	28'066	2'441'331
JP3783420007	Equities	HIKARI TSUSHIN RG	3'500	663'873
GB00B0LCW083	Equities	HIKMA PHARM RG	17'295	511'136
US43300A2033	Equities	HILTN WRLD HLDGS RG	15'827	1'801'174
JP3792600003	Equities	HINO MOTORS RG	48'200	390'823
JP3799000009	Equities	HIROSE ELECTRIC RG	5'404	783'378
JP3784600003	Equities	HISAMITSU PHARMA RG	8'600	528'117
JP3787000003	Equities	HITACHI CONST MA RG	18'100	546'502
JP3788600009	Equities	HITACHI LTD RG	162'500	6'925'757
JP3786200000	Equities	HITACHI METALS RG	36'000	558'660
HK0388045442	Equities	HK EX & CLEARING RG	135'840	7'521'648
HK0000093390	Equities	HKT TRUST & HKT	428'180	574'322
DE0006070006	Equities	HOCHTIEF I	7'755	654'506
US4364401012	Equities	HOLOGIC RG	14'803	1'036'251
US4370761029	Equities	HOME DEPOT RG	61'568	17'687'627
JP3854600008	Equities	HONDA MOTOR RG	273'800	7'739'935
US4385161066	Equities	HONEYWELL INTL RG	40'126	8'197'558
HK0003000038	Equities	HONG KONG&CHINA RG	1'205'012	1'794'261
BMG4587L1090	Equities	HONGKONG LAND HL RG	131'800	609'054
IE00BQPQZ61	Equities	HORIZON THERAP RG	12'586	1'090'243
US4404521001	Equities	HORMEL FOODS RG	17'346	780'017
JP3845770001	Equities	HOSHIZAKI RG	8'500	715'274
US4432011082	Equities	HOWMET AEROSPC RG	22'432	678'325
JP3837800006	Equities	HOYA RG	63'100	6'989'342
US42824C1099	Equities	HP ENTERPRISE RG	73'699	1'091'755
US40434L1052	Equities	HP RG	78'351	2'341'246
GB0005405286	Equities	HSBC HLDG RG	2'038'420	11'201'672
US4435731009	Equities	HUBSPOT RG	2'472	1'056'730
JP3360800001	Equities	HULIC RG	50'900	565'750
US4448591028	Equities	HUMANA RG	7'544	2'976'690
US4464131063	Equities	HUNGTN INGLS IN RG	2'318	449'079
US4461501045	Equities	HUNTINGTON BANCS RG	58'240	861'654
SE0001662230	Equities	HUSQVARNA -B-	42'523	577'605
CA4488112083	Equities	HYDRO ONE RG	18'881	413'831
CA45075E1043	Equities	IA FINL CORP. RG	6'156	314'982
US44891N1090	Equities	IAC/INTERACTIVE RG	4'540	924'254
ES0144580Y14	Equities	IBERDROLA	1'726'107	20'973'715
JP3148800000	Equities	IBIDEN RG	17'700	767'340
US4592001014	Equities	IBM RG	51'004	6'396'802
SE0000652216	Equities	ICA GRUPPEN RG	10'175	469'125
JP3142500002	Equities	IDEMITSU KOSAN RG	32'475	789'405

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US45167R1041	Equities	IDEX CORP RG	4'309	848'880
US45168D1046	Equities	IDEX LABS RG	4'905	2'258'822
CA4495861060	Equities	IGM FINANCIAL RG	4'494	128'886
BMG475671050	Equities	IHS MARKIT RG	21'732	1'979'448
JP3131090007	Equities	IIDA GRP HLDGS RG	24'753	564'171
FR0004035913	Equities	ILIAD	4'179	749'312
US4523081093	Equities	ILLINOIS TOOL WO RG	18'156	3'785'227
US4523271090	Equities	ILLUMINA RG	8'393	3'033'718
GB0004544929	Equities	IMPERIAL BRANDS RG	94'652	1'833'758
CA4530384086	Equities	IMPERIAL OIL RG	14'802	337'396
US45337C1027	Equities	INCYTE RG	10'624	812'601
SE0000190126	Equities	IND.VAERDEN -A-	10'504	364'298
SE0000107203	Equities	IND.VAERDEN -C-	15'846	524'246
ES0148396007	Equities	INDITEX	305'491	9'495'380
DE0006231004	Equities	INFINEON TECHNOLO N	373'819	14'949'867
GB00BMJ6DW54	Equities	INFORMA RG	150'300	1'092'535
NL0011821202	Equities	ING GROUP RG	1'103'851	12'737'542
US45687V1061	Equities	INGERSOLL RAND RG	20'247	937'719
JP3294460005	Equities	INPEX RG	171'900	1'106'864
US45783C1018	Equities	INSTIL BIO RG	24'600	580'659
US45784P1012	Equities	INSULET RG	3'752	921'359
AU000000IAG3	Equities	INSURANCE AUST G RG	275'352	923'737
CA45823T1066	Equities	INTACT FINANCIAL RG	8'184	943'760
US4581401001	Equities	INTEL RG	234'357	14'116'166
CA45833V1094	Equities	INTER PIPELINE RG	24'579	330'741
US45866F1049	Equities	INTERCON EXCHANG RG	32'095	3'373'429
GB00BHJYC057	Equities	INTERCONT HOTELS RG	17'432	1'128'608
US4606901001	Equities	INTERPUBLIC GROU RG	22'254	611'575
GB0031638363	Equities	INTERTEK GROUP RG	15'996	1'163'585
IT0000072618	Equities	INTESA SANPAOLO N	4'625'295	11'820'967
US4595061015	Equities	INTL FLAVORS&FRA RG	12'780	1'679'215
US4601461035	Equities	INTL PAPER RG	21'330	1'085'441
US4612021034	Equities	INTUIT RG	15'037	5'421'093
US46120E6023	Equities	INTUITIVE SURGIC RG	6'741	4'688'051
BMG491BT1088	Equities	INVESCO RG	22'296	529'213
SE0000107419	Equities	INVESTOR -B-	45'584	3'427'661
IT0005090300	Equities	INWIT N	93'043	977'721
US4622221004	Equities	IONIS PHARMACEUT RG	7'589	321'122
US44980X1090	Equities	IPG PHOTONICS RG	2'132	423'258
FR0010259150	Equities	IPSEN	11'524	932'449
US46266C1053	Equities	IQVIA HOLDINGS RG	10'922	1'985'332
US46284V1017	Equities	IRON MOUNT REIT RG	16'447	572'881
US4642876555	Equities	ISH RUSS 2000	25'886	5'382'675
JP3137200006	Equities	ISUZU MOTORS RG	92'600	937'755
CH0244037112	Equities	ISWSSCEIFC-X0 N CHF	330'843	666'152'647
JP3143000002	Equities	ITO EN RG	9'000	520'486
JP3143600009	Equities	ITOCHU RG	226'200	6'910'677
JP3143900003	Equities	ITOCHU TECHNO-SO RG	16'100	488'857
US4456581077	Equities	J.B.HUNT TRANSP RG	4'819	762'265
US4262811015	Equities	JACK HENRY & ASS RG	4'378	625'140
US4698141078	Equities	JACOBS ENGIN GRO RG	7'441	905'290
AU000000JHX1	Equities	JAMES HARDIE CUF5	49'992	1'427'691
JP3705200008	Equities	JAPAN AIRLINES RG	23'727	499'156
JP3183200009	Equities	JAPAN EXCHANGE RG	85'600	1'891'942
JP3946750001	Equities	JAPAN POST BANK RG	68'026	616'472
JP3726800000	Equities	JAPAN TOBACCO RG	201'500	3'646'956
BMG507361001	Equities	JARDINE MATH.HOL RG	24'681	1'518'913
BMG507641022	Equities	JARDINE STRATEGI RG	24'978	776'236
IE00B4Q5ZN47	Equities	JAZZ PHARMACEUTI RG	3'167	489'925
GB00BYX91H57	Equities	JD SPORTS FSN RG	51'718	556'187
NL0014332678	Equities	JDE PEET'S RG	23'048	797'967
PTJMT0AE0001	Equities	JERONIMO MARTINS RG	69'932	1'110'032
JP3386030005	Equities	JFE HOLDINGS RG	82'500	957'737
US8326964058	Equities	JM SMUCKER RG	6'505	774'640
US4778391049	Equities	JOHN BEAN TECH RG	21'558	2'705'377
IE00BY7QL619	Equities	JOHNSON CTR INT RG	41'310	2'319'904
GB00BZ4BQC70	Equities	JOHNSON MATTHEY RG	19'368	758'507
US4781601046	Equities	JOHNSON&JOHNSON RG	150'622	23'297'910
JP3699400002	Equities	JP AIRPORT TERM RG	9'200	426'269
JP3233250004	Equities	JP POST INSRAN RG	37'800	732'114
US46625H1005	Equities	JPMORGAN CHASE RG	174'529	25'004'991
JP3752900005	Equities	JPN POST HLDGS RG	264'499	2'222'827
JP3385980002	Equities	JSR RG	34'200	972'902
US48203R1041	Equities	JUNIPER NETWORKS RG	18'910	450'802
NL0012015705	Equities	JUST EAT TAKEAW RG	35'906	3'122'537
JP3210200006	Equities	KAJIMA RG	75'500	1'010'229
JP3206000006	Equities	KAKAKU.COM RG	22'600	581'316
JP3228600007	Equities	KANSAI EL POWER RG	118'200	1'206'065
JP3229400001	Equities	KANSAI PAINT RG	29'800	750'016
US4851703029	Equities	KANSAS CITY SO RG	5'380	1'336'329
JP3205800000	Equities	KAO RG	80'900	5'038'957

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
BE0003565737	Equities	KBC GR	71'171	4'880'927
JP3496400007	Equities	KDDI RG	270'800	7'830'420
JP3279400000	Equities	KEIHAN HLDGS RG	16'200	634'701
JP3280200001	Equities	KEIKYU RG	37'000	526'593
JP3277800003	Equities	KEIO RG	17'300	1'096'265
JP3278600006	Equities	KEISEI EL RAILWA RG	21'700	669'060
US4878361082	Equities	KELLOGG RG	14'657	873'188
US4884011002	Equities	KEMPER RG	38'437	2'883'870
US4891701009	Equities	KENNAMETAL INC RG	118'128	4'443'711
SG1U68934629	Equities	KEPPEL RG	164'300	612'263
FR0000121485	Equities	KERING	21'321	13'881'469
IE0004906560	Equities	KERRY GRP-A-	45'372	5'355'006
FI0009000202	Equities	KESKO-B N	27'632	797'127
US49271V1008	Equities	KEURIG DR PEPPER RG	32'112	1'038'737
US4932671088	Equities	KEYCORP RG	55'932	1'051'755
JP3236200006	Equities	KEYENCE CORP RG	30'600	13'101'678
CA4932711001	Equities	KEYERA RG	12'544	245'349
US49338L1035	Equities	KEYSIGHT TECHNOL RG	10'538	1'422'218
JP3240400006	Equities	KIKKOMAN CORP RG	24'400	1'369'531
US4943681035	Equities	KIMBERLY-CLARK RG	19'462	2'546'932
US4945681017	Equities	KINDER MORGAN RG-P	116'593	1'827'030
GB0033195214	Equities	KINGFISHER RG	214'065	884'761
IE0004927939	Equities	KINGSPAN GRP RG	44'266	3'540'105
SE0014684528	Equities	KINNEVIK RG-B	24'252	1'111'871
CA4969024047	Equities	KINROSS GOLD RG	71'995	451'235
JP3260800002	Equities	KINTETSU HLDG RG	28'800	1'035'146
DE000KGX8881	Equities	KION GROUP I	20'348	1'895'140
US4972661064	Equities	KIRBY RG	42'308	2'400'240
JP3258000003	Equities	KIRIN HOLDINGS RG	138'100	2'494'184
CA49741E1007	Equities	KIRKLAND LAKE GL RG	14'921	474'186
US48251W1045	Equities	KKR & CO RG	28'751	1'321'832
US4824801009	Equities	KLA RG	8'881	2'761'600
US4990491049	Equities	KNGHT-SWFT RG-A	7'267	328'904
DE000KBX1006	Equities	KNORR-BREMSE I	20'507	2'413'976
JP3301100008	Equities	KOBAYASHI PHARM RG	8'300	730'256
JP3291200008	Equities	KOBE BUSSAN RG	20'700	522'747
US50015M1099	Equities	KODIAK SCIENCES RG	12'918	1'378'570
JP3283460008	Equities	KOEI TECMO HLDG RG	9'880	417'804
JP3284600008	Equities	KOITO MFG RG	17'600	1'112'278
JP3304200003	Equities	KOMATSU RG	147'000	4'280'683
NL0011794037	Equities	KON AH DEL BR RG	308'328	8'099'984
NL0009432491	Equities	KON.VOPAK NV BR	19'387	910'324
JP3300200007	Equities	KONAMI HLDS RG	15'700	881'215
FI0009013403	Equities	KONE-B RG	34'360	2'647'550
NL0000009082	Equities	KONINKLIJKE KPN BR	1'025'777	3'283'667
JP3283650004	Equities	KOSE RG	5'600	746'924
US5010441013	Equities	KROGER RG	44'414	1'504'390
JP3266400005	Equities	KUBOTA CORP RG	174'200	3'738'171
CH0025238863	Equities	KUEHNE+NAGEL INT N	500	134'850
JP3269600007	Equities	KURARAY CO LTD RG	53'600	576'587
JP3270000007	Equities	KURITA WATER IND RG	16'600	670'874
JP3249600002	Equities	KYOCERA RG	53'900	3'225'015
JP3256000005	Equities	KYOWA KIRIN RG	45'300	1'277'094
JP3246400000	Equities	KYUSHU EL POWER RG	63'700	592'459
JP3247010006	Equities	KYUSHU RAILWAY RG	25'059	549'375
US5024311095	Equities	L3HARRIS TECH RG	11'955	2'280'444
US50540R4092	Equities	LABORATORY CORP RG	5'559	1'334'279
CH0012214059	Equities	LAFARGEHOLCIM N	339'003	18'828'227
US5128071082	Equities	LAM RESEARCH COR RG	8'257	4'625'655
US5132721045	Equities	LAMB WST HLDG-WI RG	8'303	605'457
GB00BYW0PQ60	Equities	LAND SEC REIT RG	70'077	627'959
DE0005470405	Equities	LANXESS I	24'587	1'709'572
US5178341070	Equities	LAS VEGAS SANDS RG	19'625	1'122'241
JP3979200007	Equities	LASERTEC RG	12'700	1'570'605
SE0010100958	Equities	LATOUR-B RG	14'992	366'167
US5184151042	Equities	LATTICE SEMICOND RG	67'437	2'857'344
JP3982100004	Equities	LAWSON RG	8'400	388'486
US5053361078	Equities	LA-Z-BOY RG	98'929	3'955'187
US5218652049	Equities	LEAR RG	3'253	554'908
DE000LEG1110	Equities	LEG IMMOBILIEN N	20'419	2'533'262
GB0005603997	Equities	LEGAL & GENERAL RG	597'714	2'166'191
FR0010307819	Equities	LEGRAND P	76'186	6'684'447
US5253271028	Equities	LEIDOS HOLDG RG	7'716	699'177
AU000000LLC3	Equities	LENDLEASE GRP	77'590	718'592
US5260571048	Equities	LENNAR RG-A	15'686	1'494'446
US5261071071	Equities	LENNOX INTL RG	1'963	575'655
US50187A1079	Equities	LHC GROUP RG	21'515	3'871'781
US5303071071	Equities	LIBERTY BROADB RG-A	1'575	215'157
US5303073051	Equities	LIBERTY BROADB RG-C	8'943	1'263'768
US5312298541	Equities	LIBERTY FORMUL-C RG	11'518	469'271
GB00B8W67662	Equities	LIBERTY GLOBAL RG-A	8'394	202'714

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
GB00B8W67B19	Equities	LIBERTY GLOBAL RG-C	22'620	543'716
US5312294094	Equities	LIBERTY-A-SIRIUSXM	4'878	202'368
US5312296073	Equities	LIBERTY-C-SIRIUSXM	9'953	413'190
US5341871094	Equities	LINCOLN NATL RG	11'036	646'769
IE00BZ12WP82	Equities	LINDE RG	30'020	7'932'945
CH0010570767	Equities	LINDT&SPRUENGLI PS	326	2'689'500
JP3965400009	Equities	LION CORP RG	37'700	693'251
US5380341090	Equities	LIVE NATION ENT RG	9'293	740'358
JP3626800001	Equities	LIXIL RG	44'700	1'170'710
US5018892084	Equities	LKQ RG	16'524	658'298
GB0008706128	Equities	LLOYDS BANKING G RG	7'091'970	3'917'030
CA5394811015	Equities	LOBLAW COS RG	10'182	535'236
US5404241086	Equities	LOEWS RG	14'320	691'114
CH0013841017	Equities	LONZA GRP N	54'919	29'019'200
FR0000120321	Equities	L'OREAL	71'133	25'713'474
US5463471053	Equities	LOUISIANA-PAC RG	86'459	4'512'829
US5486611073	Equities	LOWE'S COM RG	41'887	7'497'266
GB00B0SWJX34	Equities	LSE GROUP RG	31'670	2'853'981
US5500211090	Equities	LULULEMON ATHL RG	7'064	2'039'095
US5502411037	Equities	LUMEN TECH RG	53'171	668'059
SE0000108847	Equities	LUNDBERG -B-	7'689	395'852
SE0000825820	Equities	LUNDIN ENER RG	18'844	558'321
CA5503721063	Equities	LUNDIN MINING RG	38'258	370'422
FR0000121014	Equities	LVMH	78'309	49'208'945
NL0009434992	Equities	LYONDELLBASELL I RG	15'259	1'494'263
GB00BKFB1C65	Equities	M&G RG	257'853	694'424
US55261F1049	Equities	M&T BANK RG	7'332	1'046'187
JP3435750009	Equities	M3 RG	74'100	4'778'241
AU000000MQG1	Equities	MACQUARIE GRP RG	38'742	4'244'289
AU000000MFG4	Equities	MAGELLAN FINANCI RG	14'467	468'428
CA559224011	Equities	MAGNA INTL RG	16'207	1'343'220
JP3862400003	Equities	MAKITA CORP RG	37'600	1'519'570
CA56501R1064	Equities	MANULIFE FINANCI RG	110'913	2'244'936
SG1S03926213	Equities	MAPLETREE LOG TRUST	325'541	440'101
US56585A1025	Equities	MARATHON PETRO RG	37'193	1'872'374
US5705351048	Equities	MARKEL CORP RG	791	848'390
US57060D1081	Equities	MARKETAXESS HOLD RG	2'171	1'017'368
US5719032022	Equities	MARRIOTT INTL RG-A	15'892	2'215'245
US5717481023	Equities	MARSH & MCLENNAN RG	29'095	3'335'220
US5732841060	Equities	MARTIN MARIETTA RG	3'553	1'122'950
JP3877600001	Equities	MARUBENI CORP RG	277'200	2'173'978
JP3870400003	Equities	MARUI GROUP RG	31'900	564'861
BMG5876H1051	Equities	MARVELL TECH GRO RG	38'266	1'763'968
US5745991068	Equities	MASCO RG	14'922	841'226
US5747951003	Equities	MASIMO RG	2'983	644'759
US57636Q1040	Equities	MASTERCARD RG-A	50'752	17'006'815
US57667L1070	Equities	MATCH GROUP RG	14'400	1'861'851
SGXZ25336314	Equities	MAXEON SOLAR RG	29'734	883'180
US57772K1016	Equities	MAXIM INTEGR PRO RG	15'214	1'308'296
JP3868400007	Equities	MAZDA MOTOR CORP RG	95'500	733'680
JP3897700005	Equities	M'BISHI CHEM HLD RG	215'000	1'519'710
JP3499800005	Equities	M'BISHI HC RG	110'800	630'395
JP3902900004	Equities	M'BISHI UFJ FINL RG	2'052'600	10'344'333
US5805891091	Equities	MC GRATH RENT RG	53'239	4'041'040
US5797802064	Equities	MCCORMIC NON VTG RG	14'155	1'187'788
JP3750500005	Equities	MCDONALD'S HLDG RG	11'200	486'502
US5801351017	Equities	MCDONALD'S RG	42'483	8'961'762
US58155Q1031	Equities	MCKESSON RG	9'259	1'699'600
AU000000MPL3	Equities	MEDIBANK RG	311'096	624'406
IT0000062957	Equities	MEDIOBANCA N	183'614	1'920'529
JP3268950007	Equities	MEDIPAL RG	30'800	557'188
IE00BTN1Y115	Equities	MEDTRONIC RG	76'972	8'557'597
JP3918000005	Equities	MEIJI HLDGS RG	19'200	1'164'335
US5854641009	Equities	MELCO RSR&EN SP ADR	24'214	453'729
GB00BZ1G4322	Equities	MELROSE INDUSTRI RG	490'966	1'065'299
US58733R1023	Equities	MERCADOLIBRE RG	2'570	3'560'747
JP3921290007	Equities	MERCARI RG	14'400	615'691
DE0006599905	Equities	MERCK	37'110	5'984'889
US58933Y1055	Equities	MERCK RG	144'757	10'502'591
NZMRPE0001S2	Equities	MERCURY NZ RG	75'471	323'346
NZMELE0002S7	Equities	MERIDIAN ENERGY RG	144'447	513'182
US59045L1061	Equities	MERSANA THERAP RG	80'979	1'233'133
CA59151K1084	Equities	METHANEX RG	87'555	3'040'139
US59156R1086	Equities	METLIFE RG	43'575	2'493'035
CA59162N1096	Equities	METRO RG	14'419	619'003
US5926881054	Equities	METTLER TOLEDO I RG	1'368	1'487'943
US5528481030	Equities	MGIC INVESTMENT RG	300'801	3'920'919
US5529531015	Equities	MGM RESORTS ITL RG	26'761	956'821
FR0000121261	Equities	MICHELIN R	48'409	6'835'252
US5950171042	Equities	MICROCHIP TECH RG	14'858	2'170'535
US5951121038	Equities	MICRON TECHNOLOG RG	63'688	5'287'304

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US5949181045	Equities	MICROSOFT RG	410'832	91'161'540
GB00BYT5JK65	Equities	MIMECAST UK RG	35'344	1'337'546
JP3906000009	Equities	MINEBEA MITSUMI	61'000	1'469'804
AU000000MGR9	Equities	MIRVAC GRP	444'017	795'708
JP3885400006	Equities	MISUMI GROUP RG	47'700	1'306'159
JP3900000005	Equities	MITSUBI HEAVY IN RG	53'800	1'580'418
JP3898400001	Equities	MITSUBISHI CORP RG	224'500	5'984'905
JP3902400005	Equities	MITSUBISHI ELECT RG	306'500	4'402'642
JP3896800004	Equities	MITSUBISHI GAS C RG	26'500	612'565
JP3893600001	Equities	MITSUMI & CO RG	273'900	5'370'243
JP3888300005	Equities	MITSUMI CHEMICALS RG	30'900	919'819
JP3880800002	Equities	MIURA CO RG	14'700	748'713
JP3885780001	Equities	MIZUHO FIN GROUP RG	405'080	5'516'782
US55306N1046	Equities	MKS INSTRUMENTS RG	22'200	3'874'078
US60770K1079	Equities	MODERNA RG	15'773	1'943'921
US6081901042	Equities	MOHAWK INDUSTRIE RG	3'456	625'510
US60855R1005	Equities	MOLINA HEALTHCAR RG	3'390	745'811
US60871R2094	Equities	MOLSON COORS RG-B	10'851	522'365
IT0004965148	Equities	MONCLER N	54'923	2'968'959
US6092071058	Equities	MONDELEZ INTL RG-A	81'922	4'512'715
GB00B1CRLC47	Equities	MONDI RG	48'592	1'167'293
US60937P1066	Equities	MONGODB-A RG	3'020	760'109
US6098391054	Equities	MONOLITHIC POWER RG	2'439	810'781
JP3922950005	Equities	MONOTARO RG	42'000	1'071'020
US61174X1090	Equities	MONSTER BEVERAGE RG	22'595	1'937'055
US6153691059	Equities	MOODY'S RG	9'716	2'730'554
US6174464486	Equities	MORGAN STANLEY RG	80'206	5'862'233
GB0006043169	Equities	MORRISON SUPERMK RG	235'291	557'433
US61945C1036	Equities	MOSAIC RG	20'562	611'714
US6200763075	Equities	MOTOROLA SOLTN RG	9'695	1'715'853
NO0003054108	Equities	MOWI RG	44'511	1'041'356
JP3890310000	Equities	MS&AD INSURANCE RG	74'700	2'067'126
US55354G1004	Equities	MSCI RG-A	4'726	1'864'905
HK0066009694	Equities	MTR RG	174'434	930'178
DE000A0D9PT0	Equities	MTU AERO ENGIN N	15'080	3'347'775
DE0008430026	Equities	MUENCH RUECKVERS N	39'268	11'406'203
JP3914400001	Equities	MURATA MFG RG	96'500	7'267'322
JP3651210001	Equities	NABTESCO RG	18'900	814'533
JP3649800004	Equities	NAGOYA RAILROAD RG	31'400	704'169
US6311031081	Equities	NASDAQ RG	6'545	908'328
AU000000NAB4	Equities	NATIONAL AUSTRAL RG	371'285	6'919'824
FR0000120685	Equities	NATIXIS P	284'057	1'282'585
US6337071046	Equities	NATL BANK HLDG RG-A	117'789	4'398'810
CA6330671034	Equities	NATL BK CANADA RG	19'151	1'224'256
GB00BDR05C01	Equities	NATL GRID RG	353'556	3'966'573
ES0116870314	Equities	NATURGY GRP	83'012	1'919'087
GB00B7T77214	Equities	NATWEST GRP RG	487'543	1'242'413
JP3733000008	Equities	NEC RG	43'500	2'415'647
DE0006452907	Equities	NEMETSCHEK	16'582	997'800
FI0009013296	Equities	NESTE RG	42'781	2'141'771
CH0038863350	Equities	NESTLE N	1'570'215	165'406'448
US64110D1046	Equities	NETAPP RG	12'665	866'202
US64110L1061	Equities	NETFLIX RG	25'264	12'403'621
US64125C1099	Equities	NEUROCRINE BIOSC RG	5'062	463'309
US64829B1008	Equities	NEW RELIC RG	43'169	2'497'840
HK0000608585	Equities	NEW WORLD DEV RG	172'467	839'308
US6501111073	Equities	NEW YORK TIMES -A-	56'412	2'687'525
AU000000NCM7	Equities	NEWCREST MINING RG	92'110	1'612'378
US6512291062	Equities	NEWELL BRANDS RG	22'957	578'608
US6516391066	Equities	NEWMONT RG	46'140	2'617'204
US65249B1098	Equities	NEWS RG-A	22'235	532'160
IT0005366767	Equities	NEXI RG	124'057	2'041'887
JP3758190007	Equities	NEXON RG	81'700	2'498'119
GB0032089863	Equities	NEXT RG	13'412	1'369'907
US65339F1012	Equities	NEXTERA ENERGY RG	112'123	7'978'712
JP3695200000	Equities	NGK INSULATORS RG	43'300	746'440
JP3738600000	Equities	NGK SPARK PLUG RG	25'700	418'302
JP3743000006	Equities	NH FOODS RG	13'800	557'714
SE0008321293	Equities	NIBE INDUSTRIE RG-B	31'942	933'980
JP3734800000	Equities	NIDEC RG	75'100	8'593'582
JP3689050007	Equities	NIHON M&A CENTER RG	50'800	1'294'992
US6541061031	Equities	NIKE -B-	71'753	8'974'106
JP3756600007	Equities	NINTENDO CO LTD RG	18'750	9'870'897
JP3711600001	Equities	NIP SANSO HLDGS RG	25'500	456'965
JP3381000003	Equities	NIPPO ST CORP RG	135'600	2'178'779
JP3729400006	Equities	NIPPON EXPRESS RG	12'100	849'198
JP3749400002	Equities	NIPPON PAINT HD RG	123'000	1'670'946
JP3717600005	Equities	NIPPON SHINYAKU RG	7'700	539'743
JP3735400008	Equities	NIPPON TEL&TEL RG	216'200	5'233'309
JP3753000003	Equities	NIPPON YUSEN K K RG	25'700	826'317
US65473P1057	Equities	NISOURCE RG	21'950	498'070

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3670800006	Equities	NISSAN CHEMICAL RG	20'700	1'041'968
JP3672400003	Equities	NISSAN MOTOR CO RG	389'800	2'044'790
JP3676800000	Equities	NISSHIN SEIFUN G RG	33'230	523'599
JP3675600005	Equities	NISSIN FOODS HLD RG	10'900	762'195
JP3756100008	Equities	NITORI HOLDINGS RG	13'500	2'463'492
JP3684000007	Equities	NITTO DENKO CORP RG	26'700	2'151'290
NL0010773842	Equities	NN GROUP RG	84'951	3'917'491
FI0009000681	Equities	NOKIA N	572'641	2'156'470
JP3762600009	Equities	NOMURA HLDG RG	528'000	2'614'602
JP3762900003	Equities	NOMURA REAL HLDG RG	19'400	440'348
JP3048110005	Equities	NOMURA RES MF RG	713	1'010'507
JP3762800005	Equities	NOMURA RESEARCH RG	53'795	1'569'275
FI4000297767	Equities	NORDEA BK RG	325'815	3'031'282
US6556631025	Equities	NORDSON RG	3'137	586'580
US6558441084	Equities	NORFOLK SOUTHERN RG	14'565	3'680'832
NO0005052605	Equities	NORSK HYDRO N	134'194	810'183
AU000000NST8	Equities	NORTHERN STAR RE RG	123'881	841'836
US6658591044	Equities	NORTHERN TRUST RG	11'306	1'118'438
CA6665111002	Equities	NORTHLAND PWR RG	10'934	372'943
US6687711084	Equities	NORTONLIFELOCK RG	32'091	642'104
CH0012005267	Equities	NOVARTIS N	1'914'680	154'648'704
DK0060534915	Equities	NOVO NORDISK -B-	174'932	11'181'008
JE00BYSS4X48	Equities	NOVOCURE NPV RG	4'910	610'810
DK0060336014	Equities	NOVOZYMES -B-	20'967	1'267'007
US6293775085	Equities	NRG ENERGY RG	13'945	495'181
JP3720800006	Equities	NSK LTD RG	60'200	581'954
JP3165700000	Equities	NTT DATA RG	106'000	1'546'535
US67018T1051	Equities	NU SKIN ENTERP RG-A	73'567	3'661'976
US6703461052	Equities	NUCOR RG	17'251	1'303'246
CA67077M1086	Equities	NUTRIEN RG	32'505	1'647'837
US67066G1040	Equities	NVIDIA RG	35'396	17'786'781
US62944T1051	Equities	NVR RG	201	891'172
NL0009538784	Equities	NXP SEMICONDUCTO	16'064	3'043'986
US67103H1077	Equities	O REILLY AUTO RG	4'121	1'967'359
JP3190000004	Equities	OBAYASHI RG	109'000	942'300
JP3173400007	Equities	OBIC RG	11'700	2'015'943
GB00B3MBS747	Equities	OCADO GROUP RG	48'960	1'297'561
SG1S04926220	Equities	OCBC RG	373'556	3'074'556
US6745991058	Equities	OCCID.PETROL COR RG	53'152	1'331'639
JP3196000008	Equities	ODAKYU ELECTRIC RG	49'500	1'275'344
US6708371033	Equities	OGE ENERGY RG	11'456	348'900
PG0008579883	Equities	OIL SEARCH RG	222'324	653'408
JP3174410005	Equities	OJI HOLDINGS RG	144'800	883'036
US6792951054	Equities	OKTA-A RG	6'850	1'421'085
US6795801009	Equities	OLD DOMINION FRE RG	5'359	1'212'537
US6811161099	Equities	OLLIE'S BARGAIN RG	42'156	3'451'735
JP3201200007	Equities	OLYMPUS RG	195'700	3'818'673
US68213N1090	Equities	OMNICELL RG	32'180	3'933'270
US6819191064	Equities	OMNICOM GROUP IN RG	12'248	854'742
JP3197800000	Equities	OMRON CORP RG	31'200	2'295'963
AT0000743059	Equities	OMV I	43'413	2'077'370
US6821891057	Equities	ON SEMICONDUCTOR RG	23'446	918'175
US6826801036	Equities	ONEOK RG	25'376	1'209'894
CA68272K1030	Equities	ONEX CORP	4'648	272'036
JP3197600004	Equities	ONO PHARMACEUTIC RG	62'100	1'528'572
CA6837151068	Equities	OPEN TEXT RG	15'528	696'727
JP3689500001	Equities	ORACLE JAPAN RG	6'500	597'907
US68389X1054	Equities	ORACLE RG	111'949	7'393'167
FR0000133308	Equities	ORANGE	569'432	6'616'762
AU000000OR11	Equities	ORICA RG	45'765	457'638
JP3198900007	Equities	ORIENTAL LAND RG	33'600	4'757'705
FI0009014377	Equities	ORION-B RG	10'508	397'167
JP3200450009	Equities	ORIX CORP RG	220'600	3'509'773
JP3040880001	Equities	ORIX JREIT RG	440	721'032
NO0003733800	Equities	ORKLA N	76'983	711'595
FR0000184798	Equities	ORPEA	14'562	1'591'423
DK0060094928	Equities	ORSTED RG	19'218	2'928'303
JP3180400008	Equities	OSAKA GAS RG	63'000	1'157'410
US68902V1070	Equities	OTS WORLDWIDE RG	23'498	1'513'782
JP3188220002	Equities	OTSUKA HLDGS RG	65'600	2'618'758
JP3188200004	Equities	OTSUKA RG	17'500	772'084
US6907421019	Equities	OWENS CORNING RG	6'153	533'284
US6937181088	Equities	PACCAR RG	19'818	1'733'117
US6951561090	Equities	PACKAGING CORP A RG	5'408	684'468
US6974351057	Equities	PALO ALTO NET RG	5'441	1'649'204
CA6979001089	Equities	PAN AMER SILVER RG	11'972	337'974
JP3639650005	Equities	PAN PACIFIC H RG	69'200	1'538'897
JP3866800000	Equities	PANASONIC RG	370'800	4'495'663
DK0060252690	Equities	PANDORA RG	10'112	1'022'083
US7010941042	Equities	PARKER-HANNIFIN RG	7'341	2'179'300
CA70137W1086	Equities	PARKLAND RG	8'508	240'566

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0024608827	Equities	PART GRP HLDG N	24'813	29'949'291
US7033431039	Equities	PATRICK INDUSTR. RG	49'715	3'977'088
US7043261079	Equities	PAYCHEX INC RG	18'444	1'701'487
US70432V1026	Equities	PAYCOM SOFTWARE RG	2'841	989'469
US70450Y1038	Equities	PAYPAL HOLDINGS RG	63'655	14'548'278
HK0008011667	Equities	PCCW RG	486'796	258'113
GB0006776081	Equities	PEARSON RG	75'266	754'110
US70614W1009	Equities	PELOTON INTERA RG-A	14'039	1'485'648
CA7063271034	Equities	PEMBINA PIPELINE RG	31'399	853'489
IE00BL509M33	Equities	PENTAIR RG	9'473	555'615
US7134481081	Equities	PEPSICO RG	78'734	10'481'516
JP3836750004	Equities	PEPTIDREAM RG	15'900	685'242
US71375U1016	Equities	PERFICIENT RG	62'339	3'445'123
US71377A1034	Equities	PERFORMANCE FOOD RG	73'327	3'975'764
US7140461093	Equities	PERKINELMER RG	6'381	770'443
FR0000120693	Equities	PERNOD RICARD	58'776	10'405'508
GB0006825383	Equities	PERSIMMON PLC RG	31'944	1'219'495
JP3547670004	Equities	PERSOL HLDG RG	29'800	549'250
US7170811035	Equities	PFIZER RG	317'904	10'839'848
US69331C1080	Equities	PG&E RG	85'047	937'292
US7181721090	Equities	PHILIP MRRS INT RG	89'171	7'447'352
US7185461040	Equities	PHILLIPS 66 RG	24'987	1'917'537
GB00BGXQNP29	Equities	PHOENIX GRP RG	55'002	524'368
CH0045325690	Equities	PICTCHEMMKTTUSD ZDY	1'122'417	1'920'518'401
JP3801600002	Equities	PIGEON RG	19'400	693'981
US7234841010	Equities	PINNACLE WEST CA RG	6'408	490'613
US72352L1061	Equities	PINTEREST RG-A	29'438	2'051'044
US7237871071	Equities	PIONEER NATURAL RG	11'724	1'752'427
US72919P2020	Equities	PLUG POWER RG	26'664	899'398
US6934751057	Equities	PNC FINL SER RG	24'240	4'001'712
JP3855900001	Equities	POLA ORBIS HLDG RG	15'400	349'423
US73278L1052	Equities	POOL RG	2'292	744'723
DE000PAH0038	Equities	PORSCHE A HLDG VZ I	43'335	4'334'219
US7365088472	Equities	PORT GEN ELEC RG	86'470	3'863'167
IT0003796171	Equities	POSTE ITALIANE N	154'847	1'856'691
US7376301039	Equities	POTLATCHDELTIC RG	63'432	3'159'272
HK0006000050	Equities	POWER ASSETS RG	156'000	866'815
CA7392391016	Equities	POWER CORP CDA SV	31'990	791'222
US7392761034	Equities	POWER INTEGRATIO RG	33'292	2'552'994
US69355F1021	Equities	PPD RG	6'991	248'971
US6935061076	Equities	PPG INDUSTRIES RG	13'476	1'905'738
US69354N1063	Equities	PRA GROUP RG	105'575	3'683'346
US74251V1026	Equities	PRINCIPAL FINANC RG	15'681	884'900
US7427181091	Equities	PROCTER AND GAMBLE	141'326	18'013'404
US7433151039	Equities	PROGRESSIVE (OHI RG	33'425	3'007'694
NL0013654783	Equities	PROSUS BR RG-N	137'618	14'430'825
BE0003810273	Equities	PROXIMUS	46'384	952'256
US7443201022	Equities	PRUDENTIAL FINAN RG	22'569	1'935'038
GB0007099541	Equities	PRUDENTIAL RG	261'201	5'224'925
IT0004176001	Equities	PRYSMIAN N	68'230	2'091'315
US69370C1009	Equities	PTC RG	6'297	815'772
US7445731067	Equities	PUBL SVCS ENTERP RG	28'886	1'636'873
FR0000130577	Equities	PUBLICIS GRP	63'723	3'668'099
US7458671010	Equities	PULTEGROUP RG	15'301	755'164
DE0006969603	Equities	PUMA	27'745	2'563'816
AU000000QAN2	Equities	QANTAS AIRWAYS RG	104'255	380'390
AU000000QBE9	Equities	QBE INSUR.GROUP RG	165'721	1'142'791
NL0012169213	Equities	QIAGEN RG	65'481	2'989'216
US74736K1016	Equities	QORVO RG	6'524	1'121'789
US7475251036	Equities	QUALCOMM RG	64'658	8'068'483
CA7481932084	Equities	QUEBECOR INC -B-	9'997	252'575
US74834L1008	Equities	QUEST DIAGNOSTIC RG	7'661	925'351
AT0000606306	Equities	RAIFF BANK INT I	45'348	939'515
JP3967200001	Equities	RAKUTEN GRP RG	144'500	1'623'339
AU000000RHC8	Equities	RAMSAY HEALTH CA RG	20'649	991'718
NL0000379121	Equities	RANDSTAD BR	33'569	2'227'165
US7534221046	Equities	RAPID7 RG	54'771	3'845'976
DE0007010803	Equities	RATIONAL I	1'426	1'044'992
US7547301090	Equities	RAYMOND J FINANC RG	7'045	812'622
US75513E1010	Equities	RAYTHEON TECH RG	86'838	6'315'090
AU000000REA9	Equities	REA GROUP RG	5'927	602'201
GB00B24CGK77	Equities	RECKITT BENCK GR RG	71'509	6'033'703
IT0003828271	Equities	RECORDATI IND CHI N	29'713	1'507'589
JP3970300004	Equities	RECRUIT HLDG RG	227'861	10'481'918
ES0173093024	Equities	RED ELECTRICA BR	122'769	2'050'564
US75886F1075	Equities	REGENERON PHARMA RG	6'014	2'678'008
US7591EP1005	Equities	REGIONS FINANCIA RG	54'978	1'069'001
US7593516047	Equities	REINSURANCE GR AM RG	3'884	460'767
GB00B2BODG97	Equities	RELX RG	193'357	4'567'054
FR0000130395	Equities	REMY COINTREAU	6'480	1'128'920
BMG7496G1033	Equities	RENAISSANCERE HL RG	2'922	440'694

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
FR0000131906	Equities	RENAULT	54'237	2'215'555
JP3164720009	Equities	RENESAS ELECTRO RG	130'100	1'329'704
GB00B082RF11	Equities	RENTOKIL INITIAL RG	187'147	1'177'147
ES0173516115	Equities	REPSOL BR	430'684	5'030'721
US7607591002	Equities	REPUBLIC SERVICE RG	12'684	1'185'995
US7611521078	Equities	RESMED RG	8'277	1'511'396
JP3500610005	Equities	RESONA HOLDINGS RG	348'000	1'377'660
CA76131D1033	Equities	RESTAURANT BRANDS	16'470	1'007'977
US76155X1000	Equities	REVOLUTION MEDIC RG	13'400	578'611
US76169B1026	Equities	REXNORD RG	111'138	4'925'498
JP3973400009	Equities	RICOH RG	112'600	1'077'957
US76680R2067	Equities	RINGCENTRAL RG-A	4'299	1'205'224
JP3977400005	Equities	RINNAI CORP RG	6'100	643'721
AU000000RIO1	Equities	RIO TINTO RG	41'893	3'325'826
GB0007188757	Equities	RIO TINTO RG	112'251	8'089'594
CA7677441056	Equities	RITCHIE BRO AUCT RG	6'226	343'040
US7703231032	Equities	ROBERT HALF INTL RG	6'536	480'236
CH0012032048	Equities	ROCHE HLDG DR	517'707	158'133'603
US77313F1066	Equities	ROCKET PHARMACTC RG	34'857	1'455'587
US7739031091	Equities	ROCKWELL AUTOMAT RG	6'622	1'654'300
DK0010219153	Equities	ROCKWOOL INT. -B-	792	314'980
CA7751092007	Equities	ROGERS COMM -B-	20'260	879'161
JP3982800009	Equities	ROHM RG	14'700	1'353'442
US77543R1023	Equities	ROKU-A RG	6'217	1'906'122
US7757111049	Equities	ROLLINS RG	12'639	409'433
GB00B63H8491	Equities	ROLLS-ROYCE HLDG RG	838'869	1'147'007
US7766961061	Equities	ROPER TECHNOLOGI RG	6'032	2'289'768
US7782961038	Equities	ROSS STORES RG	20'334	2'294'759
NL0000009538	Equities	ROY.PHILIPS BR	256'900	13'831'767
CA7800871021	Equities	ROYAL BANK CANAD RG	81'339	7'057'408
GB00B03MLX29	Equities	ROYAL DUTCH SHELL-A	410'800	7'633'915
GB00B03MM408	Equities	ROYAL DUTCH SHELL-B	371'561	6'441'024
GB00BMVP7Y09	Equities	ROYAL PHARM RG -A	9'848	404'290
US7496851038	Equities	RPM INTERNATIONAL RG	7'422	641'592
GB00BKMKR23	Equities	RSA INSUR GRP RG	104'452	923'650
US7818462092	Equities	RUSH ENTERPRISES-A	83'755	3'927'900
DE0007037129	Equities	RWE I	183'428	6'780'780
LR0008862868	Equities	RYL CARIBBEAN CR RG	13'062	1'052'430
NZRYME0001S4	Equities	RYMAN HEALTHCAR RG	45'128	455'105
JP3976300008	Equities	RYOHIN KEIKAKU RG	40'100	894'150
US78409V1044	Equities	S&P GLOBAL RG	13'760	4'569'746
FR0000073272	Equities	SAFRAN	90'181	11'576'247
GB00B8C3BL03	Equities	SAGE GRP RG	109'273	868'092
US78667J1088	Equities	SAGE THERAPEUTIC RG	23'217	1'635'523
GB00B019KW72	Equities	SAINSBURY RG	177'989	560'465
FR0000125007	Equities	SAINT GOBAIN	148'579	8'270'003
US79466L3024	Equities	SALESFORCE.COM RG	52'042	10'377'250
FI0009003305	Equities	SAMPO-A RG	47'653	2'027'776
US8000131040	Equities	SANDERSON FARMS RG	22'569	3'308'894
KYG7800X1079	Equities	SANDS CHINA 144A/S	274'000	1'288'637
SE0000667891	Equities	SANDVIK	112'727	2'904'190
FR0000120578	Equities	SANOFI	319'615	29'785'483
JP3336000009	Equities	SANTEN PHARMA CO RG	60'500	784'787
AU000000STO6	Equities	SANTOS RG	199'396	1'014'820
DE0007164600	Equities	SAP	294'069	33'965'696
CA8029121057	Equities	SAPUTO RG	14'091	398'744
US8036071004	Equities	SAREPTA THERAP RG	4'259	298'743
FR0013154002	Equities	SARTORIUS STED	8'046	3'125'663
DE0007165631	Equities	SARTORIUS VZ I	10'119	4'759'249
US78410G1040	Equities	SBA COMMNCTNS-A RG	6'386	1'668'127
JP3436120004	Equities	SBI HOLDINGS RG	39'700	1'014'398
AU000000SCG8	Equities	SCENTRE GRP	585'442	1'183'443
NO0003028904	Equities	SCHIBSTED -A-	7'432	294'162
NO0010736879	Equities	SCHIBSTED -B-	9'952	335'752
AN8068571086	Equities	SCHLUMBERGER RG	79'417	2'032'271
FR0000121972	Equities	SCHNEIDER ELECTRIC	151'472	21'823'162
GB0002405495	Equities	SCHRODERS RG	12'348	561'188
FR0010411983	Equities	SCOR SE	45'528	1'465'477
DE000A12DM80	Equities	SCOUT24 N	30'381	2'174'272
JP3400400002	Equities	SCSK RG	8'700	486'093
US8117078019	Equities	SEACOAST BANKING RG	126'892	4'327'940
IE00B58JVZ52	Equities	SEAGATE TECHNOLO RG	13'216	954'635
US81181C1045	Equities	SEAGEN RG	7'189	939'517
US81211K1007	Equities	SEALED AIR RG	8'879	382'893
FR0000121709	Equities	SEB	7'484	1'245'123
SE0000148884	Equities	S-E-BANKEN -A-	162'611	1'869'056
JP3421800008	Equities	SECOM RG	35'300	2'800'019
SE0000163594	Equities	SECURITAS -B-	31'301	501'893
AU000000SEK6	Equities	SEEK RG	37'782	772'141
JP3419050004	Equities	SEGA SAMMY HOLDI RG	29'100	428'038
GB00B5ZN1N88	Equities	SEGRO (REIT) RG	119'442	1'454'180

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US7841171033	Equities	SEI INVESTMENTS RG	7'135	409'151
JP3417200007	Equities	SEIBU HLDG RG	35'344	367'259
JP3414750004	Equities	SEIKO EPSON RG	47'000	720'555
JP3419400001	Equities	SEKISUI CHEMICAL RG	60'000	1'085'942
JP3420600003	Equities	SEKISUI HOUSE RG	103'500	2'092'751
US8163001071	Equities	SELECTIVE INSURA RG	59'025	4'029'697
US8168511090	Equities	SEMPRA ENERGY RG	16'518	2'061'078
GB00BFMBMT84	Equities	SENSATA TECH(S) RG	8'980	489'766
US81762P1021	Equities	SERVICENOW RG	11'173	5'258'891
LU0088087324	Equities	SES GLOBAL FDR	110'004	824'254
JP3422950000	Equities	SEVEN & I HDGS RG	126'500	4'808'549
GB00B1FH8J72	Equities	SEVERN TRENT RG	23'915	716'099
JP3162770006	Equities	SG HLDG RG	53'800	1'162'517
CH0002497458	Equities	SGS RG	3'413	9'150'253
JP3359600008	Equities	SHARP CORP OSAKA RG	35'800	582'389
CA82028K2002	Equities	SHAW COMM NV-B	26'612	651'231
US8243481061	Equities	SHERWIN-WILLIAMS RG	4'677	3'248'542
JP3357200009	Equities	SHIMADZU CORP RG	37'300	1'272'354
JP3358200008	Equities	SHIMAMURA RG	3'700	402'429
JP3358000002	Equities	SHIMANO RG	12'500	2'808'013
JP3358800005	Equities	SHIMIZU CORP RG	92'700	707'431
JP3371200001	Equities	SHIN-ETSU CHEMIC RG	59'500	9'431'048
JP3729000004	Equities	SHINSEI BANK RG	26'100	397'693
JP3347200002	Equities	SHIONOGI & CO LT RG	44'500	2'255'898
JP3351600006	Equities	SHISEIDO RG	67'200	4'248'023
JP3351200005	Equities	SHIZUOKA BANK RG	70'000	518'697
CA82509L1076	Equities	SHOPIFY SVTG RG-A	6'296	6'556'544
US8256901005	Equities	SHUTTERSTOCK RG	51'708	4'333'130
ES0143416115	Equities	SIEM GAM REN EN BR	67'254	2'454'933
DE000ENER6Y0	Equities	SIEMENS ENERGY RG	113'751	3'869'082
DE000SHL1006	Equities	SIEMENS HEALTH RG	77'168	3'943'545
DE0007236101	Equities	SIEMENS N	215'835	33'423'929
CH0418792922	Equities	SIKA RG	138'347	37'353'690
US8287302009	Equities	SIMMONS FIRST N -A-	143'207	3'998'901
SG1V61937297	Equities	SINGAPORE AIRLIN RG	151'000	587'028
SG1J26887955	Equities	SINGAPORE EXCHAN RG	90'700	633'419
SG1T75931496	Equities	SINGTEL RG	921'979	1'575'795
HK0083000502	Equities	SINO LAND CO RG	353'126	462'537
US8296881035	Equities	SIRIUS XM HLDGS RG	62'723	359'503
BMG8192H1060	Equities	SIRIUSPOINT RG	296'131	2'834'417
HK0880043028	Equities	SJM HOLDINGS RG	224'000	275'506
SE0000113250	Equities	SKANSKA -B-	34'043	805'005
US8305661055	Equities	SKECHERS USA-A	96'942	3'805'494
SE0000108227	Equities	SKF -B-	38'316	1'026'854
US8308301055	Equities	SKYLINE CHAMPION RG	114'565	4'880'062
US83088M1027	Equities	SKYWORKS SOLUTIO RG	9'544	1'648'079
US83088V1026	Equities	SLACK TECH RG-A	26'175	1'000'904
JP3162600005	Equities	SMC CORP RG	9'600	5'258'312
GB0009223206	Equities	SMITH & NEPHEW RG	87'624	1'567'891
GB00B1WY2338	Equities	SMITHS GROUP RG	39'297	784'545
IE00B1RR8406	Equities	SMURFIT KAPPA RG	70'371	3'126'043
IT0003153415	Equities	SNAM N	573'323	2'998'364
IT0005436909	Equities	SNAM RTS 21	573'323	0
US83304A1060	Equities	SNAP-A RG	53'240	2'620'086
US8330341012	Equities	SNAP-ON RG	2'948	640'190
US8334451098	Equities	SNOWFLAKE RG-A	1'458	314'617
FR0000130809	Equities	SOCIETE GENERALE	230'771	5'696'206
FR0000121220	Equities	SODEXO	25'920	2'344'713
BE0003717312	Equities	SOFINA	4'312	1'376'043
JP3436100006	Equities	SOFTBANK GROUP RG	263'200	20'915'301
JP3732000009	Equities	SOFTBANK RG	482'300	5'909'132
JP3431900004	Equities	SOHGO SECURITY S RG	12'000	534'539
US83417M1045	Equities	SOLAREDGE TECH RG	2'933	793'447
BE0003470755	Equities	SOLVAY	20'930	2'458'676
JP3165000005	Equities	SOMPO HLDGS RG	56'400	2'037'729
AU000000SHL7	Equities	SONIC HEALTHCARE RG	51'016	1'283'229
JP3435000009	Equities	SONY GROUP RG	211'800	20'916'707
AU000000S320	Equities	SOUTH32 RG	547'187	1'102'190
US8425871071	Equities	SOUTHERN CO RG	60'662	3'548'841
US8447411088	Equities	SOUTHWEST AIRLIN RG	8'418	483'754
NZTELE0001S4	Equities	SPARK NEW RG	208'742	616'399
GB00BWFQGN14	Equities	SPIRAX-SARCO ENG RG	7'385	1'092'719
US8486371045	Equities	SPLUNK RG	9'229	1'176'762
SG1F60858221	Equities	SPORE TECH ENG RG	176'000	479'569
US85209W1099	Equities	SPROUT SOCIAL RG-A	23'757	1'291'450
US78469X1072	Equities	SPX FLOW RG	86'225	5'139'271
JP3164630000	Equities	SQUARE ENIX HLDG RG	15'400	806'664
US8522341036	Equities	SQUARE RG-A	21'995	4'700'070
US78467J1007	Equities	SS&C TECH HLDGS RG	13'258	871'822
GB0007908733	Equities	SSE RG	103'721	1'959'626
CA7847301032	Equities	SSR MINING RG	13'078	175'981

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
GB0007669376	Equities	ST. JAMES'S RG	53'785	889'763
GB0004082847	Equities	STANDARD CHARTER RG	269'230	1'746'234
GB00BF8Q6K64	Equities	STANDARD LIFE RG	222'603	841'717
JP3399400005	Equities	STANLEY ELECTRIC RG	21'900	614'605
US8552441094	Equities	STARBUCKS RG	66'957	6'885'822
US8574771031	Equities	STATE STREET RG	20'135	1'591'994
US8581191009	Equities	STEEL DYNAMICS RG	12'036	574'993
NL00150001Q9	Equities	STELLANTIS BR RG	589'249	9'877'197
IE00BFY8C754	Equities	STERIS RG	4'857	870'716
US85917A1007	Equities	STERLING BANCORP RG	163'414	3'540'409
NL0000226223	Equities	STMICROELECTR RG	183'019	6'583'462
US8545021011	Equities	STNLY BLCK&DECK RG	9'226	1'733'745
AU000000SGP0	Equities	STOCKLAND	268'823	847'878
JP3890350006	Equities	S'TOMO MITSUI FI RG	219'200	7'480'945
FI0009005961	Equities	STORA ENSO-R RG	58'610	1'031'129
CH0012280076	Equities	STRAUMANN HLDG N	817	963'243
US8636671013	Equities	STRYKER RG	19'310	4'426'727
JP3814800003	Equities	SUBARU	103'300	1'939'137
FR0010613471	Equities	SUEZ	101'833	2'034'295
JP3322930003	Equities	SUMCO RG	44'000	946'635
JP3495000006	Equities	SUMI DAI PHARMA RG	30'100	494'020
JP3401400001	Equities	SUMITOMO CHEM RG	250'200	1'221'064
JP3404600003	Equities	SUMITOMO CORP RG	199'600	2'680'951
JP3407400005	Equities	SUMITOMO EL IND RG	126'700	1'789'195
JP3402600005	Equities	SUMITOMO METAL M RG	39'100	1'591'514
JP3892100003	Equities	SUMITOMO MITSUI RG	56'700	1'863'607
HK0016000132	Equities	SUN HUNG KAI PTI RG	147'336	2'101'084
CA8667961053	Equities	SUN LIFE FINANCI RG	33'446	1'590'603
CA8672241079	Equities	SUNCOR ENERGY RG	87'267	1'716'665
AU000000SUN6	Equities	SUNCORP GROUP RG	144'355	1'024'428
JP3336600006	Equities	SUNDRUG RG	12'000	413'936
US86771W1053	Equities	SUNRUN RG	6'717	382'337
JP3336560002	Equities	SUNTORY B & F RG	23'338	817'956
JP3398000004	Equities	SUZUKEN RG	11'310	416'625
JP3397200001	Equities	SUZUKI MOTOR RG	61'900	2'649'252
SE0007100599	Equities	SV HANDBK RG-A	155'427	1'591'975
US78486Q1013	Equities	SVB FINANCIAL GR RG	2'956	1'373'382
SE0000112724	Equities	SVENSKA CELLULO -B-	60'716	1'013'209
US78489X1037	Equities	SVMK RG	173'073	2'984'102
SE0000242455	Equities	SWEDBANK -A-	90'048	1'496'371
SE0000310336	Equities	SWEDISH MATCH N	16'245	1'195'924
HK0019000162	Equities	SWIRE PACIFIC -A-	55'500	391'697
HK0000063609	Equities	SWIRE PROPERTIES RG	129'964	378'379
CH0014852781	Equities	SWISS LIFE HLDG N	25'268	11'739'513
CH0126881561	Equities	SWISS RE N	197'903	18'397'063
CH0008742519	Equities	SWISSCOM N	9'842	4'989'894
AU000000SYD9	Equities	SYDNEY AIRPORT	149'281	662'383
DE000SYM9999	Equities	SYMRISE I	36'932	4'224'069
US8716581035	Equities	SYNCHRONY FINANC RG	29'990	1'147'632
US8716071076	Equities	SYNOPSYS RG	8'666	2'020'895
US8718291078	Equities	SYSCO RG	27'863	2'064'820
JP3351100007	Equities	SYSTEMEX RG	28'100	2'854'048
US74144T1088	Equities	T ROWE PRICE GRP RG	12'956	2'092'411
JP3539220008	Equities	T&D HOLDINGS RG	90'400	1'097'955
AU000000TAH8	Equities	TABCORP HOLDINGS RG	240'688	807'448
JP3449020001	Equities	TAIHEIYO CEMENT RG	19'200	476'036
JP3443600006	Equities	TAISEI RG	32'100	1'167'426
JP3442850008	Equities	TAISHO PHARMACEU RG	5'700	346'633
JP3463000004	Equities	TAKEDA PHARMA RG	264'700	8'984'189
US8740541094	Equities	TAKE-TWO INTERAC RG	6'646	1'105'238
US87612E1064	Equities	TARGET RG	28'691	5'348'392
GB0008782301	Equities	TAYLOR WIMPEY RG	371'444	870'350
CA87807B1076	Equities	TC ENERGY RG	53'676	2'315'546
US87808K1060	Equities	TCR2 THERAP RG	55'714	1'157'770
JP3538800008	Equities	TDK CORP RG	21'800	2'846'395
CH0102993182	Equities	TE CONNECTIVITY	18'835	2'288'676
DE000A2YN900	Equities	TEAMVIEWER	45'971	1'854'502
HK0669013440	Equities	TECHTRONIC IND RG	155'000	2'495'586
CA8787422044	Equities	TECK RESOURCES RG-B	26'894	484'738
JP3544000007	Equities	TEIJIN LTD RG	29'900	485'645
US87918A1051	Equities	TELADOC HEALTH RG	6'618	1'132'035
SE0005190238	Equities	TELE2 -B-	49'845	634'006
IT0003497168	Equities	TELECOM ITALIA N	2'517'852	1'284'479
IT0003497176	Equities	TELECOM ITALIA RNC	1'713'800	929'647
US8793601050	Equities	TELEDYNE TECH RG	2'105	819'491
US8793691069	Equities	TELEFLEX RG	2'657	1'038'914
ES0178430E18	Equities	TELEFONICA BR	1'456'368	6'148'949
DE000A1J5RX9	Equities	TELEFONICA DT H N	298'900	826'558
NO0010063308	Equities	TELENOR RG	70'790	1'174'614
FR0000051807	Equities	TELEPERFORMANCE	16'735	5'753'264
SE0000667925	Equities	TELIA COMPANY RG	243'986	996'616

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
AU000000TLS2	Equities	TELSTRA CORP RG	469'882	1'145'202
CA87971M9969	Equities	TELUS NON-CDN	25'236	472'995
CH0012453913	Equities	TEMENOS N	16'768	2'281'286
LU0156801721	Equities	TENARIS RG	142'043	1'510'223
US8807701029	Equities	TERADYNE RG	9'477	1'085'298
IT0003242622	Equities	TERNA N	398'399	2'837'114
JP3546800008	Equities	TERUMO CORP RG	108'400	3'692'133
GB00BLGZ9862	Equities	TESCO RG	773'093	2'303'870
US88160R1014	Equities	TESLA RG	43'368	27'262'093
US8825081040	Equities	TEXAS INSTRUMENT RG	52'478	9'334'154
US88322Q1085	Equities	TG THERAP RG	38'749	1'757'788
FR0000121329	Equities	THALES	30'595	2'867'108
NZATME0002S8	Equities	THE A2 MILK RG	83'879	476'579
US14316J1088	Equities	THE CARLYLE GRP RG	7'968	275'666
US5007541064	Equities	THE KRAFT HEINZ RG	38'404	1'445'757
US88339P1012	Equities	THE REALREAL RG	141'631	3'016'489
CH0012255151	Equities	THE SWATCH GRP	14'023	3'812'854
US88339J1051	Equities	THE TRADE DESK RG-A	2'418	1'482'983
US9598021098	Equities	THE WESTERN UNIO RG	23'504	545'499
KYG8807B1068	Equities	THERAVANCE BIOPH RG	87'407	1'678'990
US8835561023	Equities	THERMO FISHER SC RG	22'662	9'733'828
JP3539250005	Equities	THK CO LTD RG	20'200	658'941
CA8849037095	Equities	THOMSON REUTERS RG	9'912	817'118
JP3104890003	Equities	TIS RG	37'600	845'771
US8725401090	Equities	TJX COMPANIES RG	68'471	4'262'804
US8725901040	Equities	T-MOBILE US RG	31'997	3'772'980
CA87262K1057	Equities	TMX GROUP RG	3'235	316'344
JP3597800006	Equities	TOBU RAILWAY RG	31'700	803'505
JP3600200004	Equities	TOHO GAS RG	12'400	721'338
JP3598600009	Equities	TOHO RG	18'800	718'953
JP3605400005	Equities	TOHOKU ELECTR PO RG	71'800	639'054
JP3910660004	Equities	TOKIO MARINE RG	106'100	4'757'846
JP3424950008	Equities	TOKYO CENTURY RG	7'200	456'249
JP3585800000	Equities	TOKYO EL HLDG RG	242'900	763'397
JP3571400005	Equities	TOKYO ELECTRON RG	25'100	10'002'841
JP3573000001	Equities	TOKYO GAS RG	63'200	1'325'531
JP3574200006	Equities	TOKYU CORP RG	83'900	1'053'310
JP3569200003	Equities	TOKYU FUDOSAN H RG	102'700	572'939
JP3629000005	Equities	TOPPAN PRINTING RG	44'000	700'795
JP3621000003	Equities	TORAY IND INC RG	232'900	1'413'354
CA8911021050	Equities	TOROMONT INDUSTR RG	4'745	341'776
CA8911605092	Equities	TORONTO-DOMINION RG	103'673	6'362'723
JP3592200004	Equities	TOSHIBA CORP RG	64'900	2'067'345
JP3595200001	Equities	TOSOH CORP RG	43'700	788'323
FR0000120271	Equities	TOTAL	709'723	31'225'303
JP3596200000	Equities	TOTO LTD RG	23'800	1'378'423
IL0010823792	Equities	TOWER SEMICON IN RG	136'731	3'591'525
JP3613000003	Equities	TOYO SUISAN KAIS RG	14'900	590'114
JP3634200004	Equities	TOYODA GOSEI CO RG	10'900	269'971
JP3634600005	Equities	TOYOTA INDUSTRIE RG	24'600	2'065'897
JP3633400001	Equities	TOYOTA MOTOR RG	356'160	26'136'500
JP3635000007	Equities	TOYOTA TSUSHO RG	35'700	1'412'377
AU0000090128	Equities	TPG TELECOM RG	41'713	189'273
US8923561067	Equities	TRACTOR SUPPLY RG	6'633	1'105'448
US8926721064	Equities	TRADEWEB MKTS RG-A	5'191	361'528
IE00BK9ZQ967	Equities	TRANE TECH RG	13'796	2'149'648
US8936411003	Equities	TRANSDIGM RG	2'979	1'648'343
US89400J1079	Equities	TRANSUNION RG	10'858	919'711
AU000000TCL6	Equities	TRANSURBAN GRP	308'744	2'947'929
US89417E1091	Equities	TRAVLR COMP RG	14'452	2'045'666
AU000000TWE9	Equities	TREASURY WINE RG	81'339	603'467
JP3637300009	Equities	TREND MICRO RG	22'400	1'056'950
US8962391004	Equities	TRIMBLE RG	14'301	1'047'006
US8962881079	Equities	TRINET GROUP RG	42'402	3'111'122
US89832Q1094	Equities	TRUIST FINL RG	77'009	4'226'860
DK0060636678	Equities	TRYG RG	32'467	722'386
JP3536150000	Equities	TSURUHA HOLDINGS RG	6'200	754'078
US90041T1088	Equities	TURNING PNT TRP RG	14'513	1'291'996
US90138F1021	Equities	TWILIO-A	8'071	2'588'420
US90184L1026	Equities	TWITTER RG	45'448	2'721'671
US9022521051	Equities	TYLER TECHNOLOGI RG	2'296	917'359
US9024941034	Equities	TYSON FOODS -A-	16'807	1'175'271
US90353T1007	Equities	UBER TECH RG	55'411	2'842'700
FR0000054470	Equities	UBISOFT ENTERTAIN.	26'292	1'886'870
CH0244767585	Equities	UBS GROUP N	2'541'652	37'197'077
BE0003739530	Equities	UCB	35'995	3'229'815
US9026811052	Equities	UGI RG	11'912	459'762
US90384S3031	Equities	ULTA BEAUTY RG	3'055	888'930
BE0974320526	Equities	UMICORE	57'406	2'872'046
FR0013326246	Equities	UNIB-RODAM-WES STPL	39'693	3'000'520
JP3951600000	Equities	UNICHARM RG	67'800	2'682'329

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
IT0005239360	Equities	UNICREDIT RG	605'838	6'039'952
GB00B10RZP78	Equities	UNILEVER RG	263'457	13'875'582
US9078181081	Equities	UNION PACIFIC RG	38'435	7'972'913
DE000UNSE018	Equities	UNIPER N	59'277	2'024'749
DE0005089031	Equities	UNITED INTERNET N	31'911	1'207'186
US9113631090	Equities	UNITED RENTALS RG	4'116	1'275'672
JP3045540006	Equities	UNITED URBAN RG	497	629'031
GB00B39J2M42	Equities	UNITED UTILITIES RG	67'627	812'982
US91324P1021	Equities	UNITEDHEALTH GRO RG	54'329	19'024'586
US9139031002	Equities	UNIV HEALTH SERV-B	4'438	557'147
SG1S83002349	Equities	UOL GROUP RG	52'113	288'378
FI0009005987	Equities	UPM-KYMMENE	53'956	1'828'076
US9029733048	Equities	US BANCORP RG	77'830	4'051'441
JP3944130008	Equities	USS RG	36'800	678'269
SG1M31001969	Equities	UTD OVERSEAS BK RG	132'907	2'404'701
US9113121068	Equities	UTD PARCEL SVC RG-B	40'896	6'542'791
US91879Q1094	Equities	VAIL RESORTS RG	2'292	629'144
FR0013176526	Equities	VALEO	67'324	2'157'377
US91913Y1001	Equities	VALERO ENERGY RG	23'323	1'571'652
US92220P1057	Equities	VARIAN MED SYSTE RG	5'194	862'937
US9224751084	Equities	VEEVA SYSTEMS RG-A	7'794	1'916'280
SG0531000230	Equities	VENTURE CORPORAT RG	31'000	435'594
FR0000124141	Equities	VEOLIA ENVIRONNEM.	153'335	3'707'653
US92337F1075	Equities	VERACYTE RG	19'687	995'903
AT0000746409	Equities	VERBUND	19'552	1'340'882
US92343E1029	Equities	VERISIGN RG	5'905	1'104'607
US92345Y1064	Equities	VERISK ANALYTICS RG	8'808	1'464'698
US92343V1044	Equities	VERIZON COMM RG	235'732	12'901'111
US92532F1003	Equities	VERTEX PHARMACEU RG	14'877	3'008'780
DK0010268606	Equities	VESTAS WIND SYST RG	19'967	3'866'514
US9182041080	Equities	VF RG	18'911	1'422'423
US92556H2067	Equities	VIACOMCBS RG-B	32'652	1'385'942
US92556V1061	Equities	VIATRIS RG	70'395	925'544
AU000000VCX7	Equities	VICINITY CEN	441'267	523'496
FR0000125486	Equities	VINCI	146'197	14'127'284
US92826C8394	Equities	VISA RG-A	96'817	19'292'694
US92840M1027	Equities	VISTRA RG	25'133	418'201
FR0000127771	Equities	VIVENDI	231'910	7'182'656
US9285634021	Equities	VMWARE RG-A	4'787	677'820
GB00BH4HKS39	Equities	VODAFONE GROUP RG	2'683'850	4'596'007
AT0000937503	Equities	VOESTALPINE	34'772	1'358'879
DE0007664005	Equities	VOLKSWAGEN I	9'320	3'187'594
DE0007664039	Equities	VOLKSWAGEN VZ I	52'565	13'873'138
SE0000115446	Equities	VOLVO -B- RG	142'598	3'401'229
DE000A1ML7J1	Equities	VONOVIA N	151'947	9'361'704
US9290891004	Equities	VOYA FINANCIAL RG	7'184	430'284
US9291601097	Equities	VULCAN MATERIALS RG	7'568	1'201'943
AU000000SOL3	Equities	W.H.SOUL PATTINS RG	12'661	286'612
US0844231029	Equities	W.R.BERKLEY RG	8'100	574'417
FI0009003727	Equities	WAERTSILAE RG	44'864	443'355
US9314271084	Equities	WALGREENS BOOTS RG	42'067	2'173'566
US9311421039	Equities	WALMART RG	80'678	10'313'585
US2546871060	Equities	WALT DISNEY RG	103'539	17'980'686
CA94106B1013	Equities	WASTE CONNECTION RG	14'996	1'524'596
US94106L1098	Equities	WASTE MANAGEMENT RG	24'253	2'944'973
US9418481035	Equities	WATERS RG	3'534	945'156
US94419L1017	Equities	WAYFAIR RG-A	3'943	1'168'023
US92939U1060	Equities	WEC ENERGY GROUP RG	18'025	1'587'682
JP3274280001	Equities	WELCIA HDG RG	9'800	663'138
US9497461015	Equities	WELLS FARGO RG	224'644	8'260'324
FR0000121204	Equities	WENDEL	8'233	964'410
AU000000WES1	Equities	WESFARMERS RG	127'943	4'830'523
CA9528451052	Equities	WEST FRASER TIMB RG	4'853	328'551
JP3659000008	Equities	WEST JAPAN RAILW RG	27'300	1'426'507
US9553061055	Equities	WEST PHARMACEUTI RG	4'212	1'117'011
US9576381092	Equities	WESTERN ALLIANCE RG	50'967	4'530'059
US9581021055	Equities	WESTERN DIGITAL RG	17'596	1'105'412
US9297401088	Equities	WESTINGHOUSE AIR RG	10'317	768'631
AU000000WBC1	Equities	WESTPAC BANKING RG	407'625	7'132'518
US96145D1054	Equities	WESTROCK RG	15'240	746'560
US9621661043	Equities	WEYERHAEUSER REI RG	42'631	1'428'349
KYG960071028	Equities	WH GRP-144A-S	1'079'455	823'255
KYG9593A1040	Equities	WHARF REIC RG	193'000	1'017'501
CA9628791027	Equities	WHEATON PRECIOUS RG	25'542	918'061
US9633201069	Equities	WHIRLPOOL RG	3'557	737'659
GB00B1KJ408	Equities	WHITBREAD RG	20'313	903'660
US9694571004	Equities	WILLIAMS COMPANI RG	69'337	1'545'927
IE00BD86Q211	Equities	WILLIS TOWERS RG	7'356	1'584'559
SG1T56930848	Equities	WILMAR INTL RG	217'791	826'853
AU000000WTC3	Equities	WISETECH GLOB RG	16'395	341'407
NL0000395903	Equities	WOLTERS KLUWER BR	78'393	6'427'177

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US9780971035	Equities	WOLVERINE WORLDW RG	118'158	4'261'353
AU000000WPL2	Equities	WOODSIDE PETROLE RG	108'200	1'861'456
AU000000WOW2	Equities	WOOLWORTHS GRP RG	142'570	4'176'833
US98138H1014	Equities	WORKDAY-A	10'355	2'421'101
FR0011981968	Equities	WORLDLINE	68'287	5'396'188
JE0088KF9B49	Equities	WPP RG	122'779	1'467'704
CA92938W2022	Equities	WSP GLOBAL RG	6'489	580'950
US3848021040	Equities	WW GRAINGER RG	2'599	980'694
KYG981491007	Equities	WYNN MACAU RG	175'200	320'682
US9831341071	Equities	WYNN RESORTS RG	5'855	690'843
US98389B1008	Equities	XCEL ENERGY RG	29'995	1'877'564
NZXROE000152	Equities	XERO RG	13'667	1'239'598
US9839191015	Equities	XILINX RG	14'130	1'647'678
KYG9828G1082	Equities	XINYI GLASS HLDG RG	204'000	627'268
US9837931008	Equities	XPO LOGISTICS RG	5'210	604'588
US98419M1009	Equities	XYLEM RG	10'270	1'016'629
JP3931600005	Equities	YAKULT HONSHA RG	21'500	1'025'470
JP3939000000	Equities	YAMADA HLDGS RG	121'700	618'816
JP3942600002	Equities	YAMAHA CORP RG	22'500	1'151'738
JP3942800008	Equities	YAMAHA MOTOR RG	47'000	1'085'235
CA98462Y1007	Equities	YAMANA GOLD RG	54'905	224'481
JP3940000007	Equities	YAMATO HOLDINGS RG	51'800	1'339'014
JP3935600001	Equities	YAMAZAKI BAKING RG	20'300	309'316
NO0010208051	Equities	YARA INTERNATIONAL BR	17'868	876'249
JP3932000007	Equities	YASKAWA ELECTRIC RG	40'300	1'891'269
US9842411095	Equities	Y-MABS THERAPEUT RG	42'040	1'196'474
JP3955000009	Equities	YOKOGAWA ELECTRI RG	38'300	664'813
US9884981013	Equities	YUM BRANDS RG	17'396	1'771'150
JP3933800009	Equities	Z HLDGS RG	445'500	2'089'202
DE000ZAL1111	Equities	ZALANDO	44'538	4'120'523
US9892071054	Equities	ZEBRA TECH -A-	3'048	1'391'800
US98936J1016	Equities	ZENDESK RG	6'586	822'034
US98954M2008	Equities	ZILLOW GROUP RG-C	8'549	1'043'069
US98954M1018	Equities	ZILLOW GRP RG-A	3'421	423'001
US98956P1021	Equities	ZIMMER BIOMET HL RG	11'823	1'781'245
US98978V1035	Equities	ZOETIS RG-A	27'136	4'021'889
JP3399310006	Equities	ZOZO RG	18'300	509'677
CH0011075394	Equities	ZURICH INSUR GR N	130'810	52'768'754
US0042391096	Real Estate	ACADIA REIT-SBI RG	99'752	1'780'934
JP3131430005	Real Estate	AEON MALL RG	17'210	282'168
US0084921008	Real Estate	AGREE REALTY REI RG	71'005	4'498'082
US0147521092	Real Estate	ALEXANDER'S REIT	2'267	591'644
US0152711091	Real Estate	ALEXANDRIA REIT RG	7'764	1'200'555
US0152711091	Real Estate	ALEXANDRIA REIT RG	157'821	24'404'010
CA0194561027	Real Estate	ALLIED PTIES TR UT	142'734	4'343'667
US0248351001	Real Estate	AMERICAN CAMP RE RG	158'975	6'459'066
US02607T1097	Real Estate	AMERICAN FNNC TR RG	127'798	1'181'121
US02665T3068	Real Estate	AMERICAN HOMES RG-A	317'282	9'955'656
US0240131047	Real Estate	AMERICN AST TR R RG	58'207	1'777'112
US03064D1081	Real Estate	AMRICLD RLTY-SBI	276'407	10'007'603
US03784Y2000	Real Estate	APPLE HOSP REIT RG	243'731	3'342'175
US03750L1098	Real Estate	APT INCOME REIT RG	171'768	6'912'558
US03748R7474	Real Estate	APT INVT REIT RG-A	177'868	1'027'839
US04208T1088	Real Estate	ARMADA HOFFLER RG	62'800	741'167
CA04315L1058	Real Estate	ARTIS REIT- TU	132'506	1'075'574
SG1M77906915	Real Estate	ASCENDAS REIT	362'450	774'349
US0534841012	Real Estate	AVALONBAY COM RE RG	163'385	28'372'064
US0534841012	Real Estate	AVALONBAY COM RE RG	8'038	1'395'811
	Real Estate	BARINGS - EUROPEAN CORE PROPERTY FUND	74'883	91'471'796
CA0966311064	Real Estate	BOARDWALK REIT TU	42'818	1'164'201
US1011211018	Real Estate	BOSTON PROP REIT	180'602	17'211'524
US1011211018	Real Estate	BOSTON PROP REIT	8'445	804'816
US1053682035	Real Estate	BRANDYW REIT-SBI RG	198'609	2'413'148
US11120U1051	Real Estate	BRIXMOR PRP GR-R RG	344'574	6'560'504
US11282X1037	Real Estate	BROOKFIELD PPT RG-A	43'769	739'418
US1331311027	Real Estate	CAMDEN REIT-SBI RG	5'551	574'205
US1331311027	Real Estate	CAMDEN REIT-SBI RG	110'061	11'384'908
SG1M51904654	Real Estate	CAPITALAND INT C TR	510'823	776'460
SG1J27887962	Real Estate	CAPITALAND RG	297'122	782'549
US14174T1079	Real Estate	CARETRUST-REIT RG	110'537	2'422'383
LU0493321656	Real Estate	CBRE - PAN EUROPEAN CORE FUND	42'349'818	64'374'029
GB00BYXWB553	Real Estate	CBRE - UK PROPERTY PAIF	25'193	33'741'236
CA1349211054	Real Estate	CDN APT PPTY TU	4'698	189'476
CA1349211054	Real Estate	CDN APT PPTY TU	197'058	7'947'597
US15202L1070	Real Estate	CENTERS REIT-SBI RG	15'182	971'621
CA16141A1030	Real Estate	CHART RET RES	250'140	2'193'388
CA17039A1066	Real Estate	CHOICE PROP REIT	293'562	2'980'814
SG1R89002252	Real Estate	CITYDEV RG	51'100	285'636
US19626G1085	Real Estate	COLNY CAP REIT-A RG	554'308	3'380'532
US1982872038	Real Estate	COLUMBIA PROP RE RG	134'266	2'160'832

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA1999101001	Real Estate	COMINAR ESTATE TR	193'935	1'354'919
US20369C1062	Real Estate	COMM HEALTH REIT RG	24'700	1'072'124
	Real Estate	COMPENSWISS DIRECT SWISS REAL ESTATE		164'952'829
	Real Estate	COMPENSWISS INDIRECT SWISS REAL ESTATE I		985'215'936
	Real Estate	COMPENSWISS INDIRECT SWISS REAL ESTATE II		1'011'993'564
US22002T1088	Real Estate	CORPORA REIT-SBI RG	130'612	3'236'628
US2227955026	Real Estate	COUSINS PRP REIT RG	171'830	5'716'724
CA2271071094	Real Estate	CROMB REIT TU	108'705	1'287'750
US2296631094	Real Estate	CUBESMART REIT	226'359	8'059'219
US23283R1005	Real Estate	CYRUSONE RG	139'473	8'889'267
US2527843013	Real Estate	DIAMONDROCK REIT	227'767	2'207'938
US2538681030	Real Estate	DIGITAL REALTY R RG	325'207	43'106'697
US2538681030	Real Estate	DIGITAL REALTY R RG	16'093	2'133'152
US25525P1075	Real Estate	DIVSF HLTH REIT-SBI	278'658	1'253'598
US25960P1093	Real Estate	DOUGLAS EMMETT R RG	193'632	5'722'234
CA26153W1095	Real Estate	DREAM IND REIT -TU	184'109	1'850'133
CA26153P1045	Real Estate	DREAM OFF REIT RG-A	46'376	734'826
US2644115055	Real Estate	DUKE REALTY REIT RG	428'324	16'902'701
US2644115055	Real Estate	DUKE REALTY REIT RG	21'162	835'104
US2772761019	Real Estate	EASTGROUP PROP R RG	45'101	6'081'778
US2921041065	Real Estate	EMPIRE STATE A REIT	166'422	1'743'270
US26884U1097	Real Estate	EPR PROPERTIES	85'752	3'760'069
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	429'132	28'929'751
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	21'256	1'432'964
US2946281027	Real Estate	EQUITY COMMON REIT	136'015	3'558'692
US29472R1086	Real Estate	EQUITY LIFEST RE RG	201'888	12'092'039
US29472R1086	Real Estate	EQUITY LIFEST RE RG	9'881	591'820
US29670E1073	Real Estate	ESSEN PROP RLTY RG	119'674	2'571'370
US29670E1073	Real Estate	ESSEN PROP RLTY RG	168'420	3'618'749
US2971781057	Real Estate	ESSEX PROPERTY R RG	3'724	952'756
US2971781057	Real Estate	ESSEX PROPERTY R RG	76'118	19'474'198
US27616P1030	Real Estate	ETRL GVT PR REIT RG	94'998	1'853'415
US30225T1025	Real Estate	EXTRA SPACE REIT	149'372	18'634'072
US30225T1025	Real Estate	EXTRA SPACE REIT	7'365	918'780
US3137472060	Real Estate	FED RTY REIT-SBI RG	88'177	8'419'111
CA31890B1031	Real Estate	FIRST CAP REIT-TU	249'899	3'085'749
US32054K1034	Real Estate	FIRST IND RT T R RG	149'106	6'425'762
US35086T1097	Real Estate	FOUR CORNRS REIT RG	84'844	2'187'915
US35471R1068	Real Estate	FRANKLIN STR REIT	116'883	598'424
US36467J1088	Real Estate	GAM & LEISURE-RE RG	252'322	10'075'973
US3742971092	Real Estate	GETTY REALTY REI RG	39'863	1'062'483
US3793782018	Real Estate	GLOBAL NET LEA REIT	104'516	1'776'476
JP3047510007	Real Estate	GLP J-REIT RG	690	1'068'414
CA4039254079	Real Estate	H&R REIT TU	326'938	3'491'084
US42225P5017	Real Estate	HEALTHCARE REIT-A	252'953	6'565'880
US4219461047	Real Estate	HEALTHCARE RLTYR RG	161'765	4'616'072
US42250P1030	Real Estate	HEALTHPEAK PROP RG	629'766	18'812'434
US42250P1030	Real Estate	HEALTHPEAK PROP RG	30'816	920'539
HK0012000102	Real Estate	HENDERS LAND DEV RG	164'079	693'214
US4312841087	Real Estate	HIGHWOOD PROP REIT	119'471	4'828'179
US44107P1049	Real Estate	HOST HOTELS REIT RG	40'381	640'377
US44107P1049	Real Estate	HOST HOTELS REIT RG	811'863	12'874'830
US4440971095	Real Estate	HUDSON PACIFICRE RG	174'719	4'461'170
US45378A1060	Real Estate	INDEPENDENCE REI RG	117'755	1'684'542
US4562371066	Real Estate	INDL LTC PRT-SBI RG	74'035	1'611'653
US45781V1017	Real Estate	INNOV INDS REIT RG	26'736	4'533'292
CA46071W2058	Real Estate	INTERRENT REIT TU	133'681	1'480'517
US46187W1071	Real Estate	INVITATION HOM REIT	655'168	19'725'398
US46187W1071	Real Estate	INVITATION HOM REIT	32'038	964'581
US46590V1008	Real Estate	JBG SMTH REIT	142'186	4'254'085
US46590V1008	Real Estate	JBG SMTH REIT	96'621	2'890'819
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND ASIA	1'230'379	131'472'703
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND EUROPE		221'226'719
JP3039710003	Real Estate	JP RETAIL FD INV RG	1'004	967'148
JP3027680002	Real Estate	JP RL EST INV RG	221	1'229'142
US4893981070	Real Estate	KENNEDY-WILSON RG	138'942	2'642'766
CA49410M1023	Real Estate	KILLAM APRT REIT TU	111'247	1'541'949
US49427F1084	Real Estate	KILROY RLTY REIT	135'514	8'370'385
US49446R1095	Real Estate	KIMCO REALTY REI RG	479'665	8'464'438
US49803T3005	Real Estate	KITE REALTY REIT RG	97'100	1'762'829
FR0000121964	Real Estate	KLEPIERRE	54'610	1'201'172
US5290431015	Real Estate	LEXINGTON RLTY R RG	316'579	3'310'206
US53223X1072	Real Estate	LIFE STORAG REIT RG	85'988	6'955'728
US53223X1072	Real Estate	LIFE STORAG REIT RG	42'945	3'473'900
HK0823032773	Real Estate	LINK REIT	232'918	1'996'299
US5021751020	Real Estate	LTC PROPERTIES R RG	44'172	1'734'404
LU0281726645	Real Estate	M&G - ASIA PROPERTY FUND O2/N2		76'920'115
GG0081Z72R33	Real Estate	M&G - SECURED PROPERTY INCOME FUND	354'254	57'782'109
US5543821012	Real Estate	MACERICH REIT RG	170'370	1'876'022
US5544891048	Real Estate	MACK-CALI RLTY R RG	101'910	1'484'727
SG2D18969584	Real Estate	MAPLETREE COMM	240'000	356'399

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US58463J3041	Real Estate	MEDICAL PROP REI RG	667'095	13'360'360
US58463J3041	Real Estate	MEDICAL PROP REI RG	33'058	662'075
US59522J1034	Real Estate	MID-AMER AP CM R RG	6'515	885'157
US59522J1034	Real Estate	MID-AMER AP CM R RG	132'787	18'041'028
JP3899600005	Real Estate	MITSUBISHI ESTAT RG	198'600	3'268'853
JP3893200000	Real Estate	MITSUI FUDOSAN C RG	154'000	3'296'827
US6097201072	Real Estate	MONMOUTH REAL EST-A	109'044	1'815'467
	Real Estate	MORGAN STANLEY - PRIME PROPERTY ASIA	14'043	166'557'306
	Real Estate	MORGAN STANLEY - PRIME PROPERTY EUROPE	11'682	130'155'807
US6374171063	Real Estate	NATION RET PPT R RG	200'906	8'332'874
US63633D1046	Real Estate	NATL HEALTH INVE RG	49'507	3'367'779
US6378701063	Real Estate	NATL ST REIT-SBI RG	72'038	2'707'197
US65341D1028	Real Estate	NEXPOINT RS REIT RG	25'700	1'114'804
CA6674951059	Real Estate	NORTHWEST HLTH-TU	178'174	1'725'116
JP3027670003	Real Estate	NP BUILDING FUND RG	248	1'375'084
JP3047550003	Real Estate	NP PROLOGIS REIT RG	358	1'083'975
	Real Estate	NUVEEN - ASIA PACIFIC CITIES FUND	31'884'058	52'749'401
US67623C1099	Real Estate	OFFI PR REIT-SBI RG	55'336	1'433'227
US6819361006	Real Estate	OMEGA HLTH INV R RG	266'884	9'200'646
US6819361006	Real Estate	OMEGA HLTH INV R RG	12'965	446'960
	Real Estate	PAG - REAL ESTATE PARTNERS S.C.S.		17'390'501
	Real Estate	PAG - REAL ESTATE PARTNERS II S.C.S.		41'125'965
US69924R1086	Real Estate	PARAMOUNT GRP-RE RG	217'531	2'073'908
US70509V1008	Real Estate	PEBBLEB REIT-SBI RG	150'618	3'443'208
	Real Estate	PGIM - REAL ESTATE ASIA CORE FCP-RAIF	76'005	88'158'316
	Real Estate	PGIM - REAL ESTATE EUROPEAN CORE DIV FUND	128'120	153'477'858
US71943U1043	Real Estate	PHYSICIANS RLT R RG	242'239	4'028'464
US7201902068	Real Estate	PIEDMONT REIT RG-A	146'193	2'389'930
US7005171050	Real Estate	PRK HTLS & RSRTS RG	273'085	5'546'361
US74340W1036	Real Estate	PROLOGIS REIT RG	42'194	4'209'354
US74340W1036	Real Estate	PROLOGIS REIT RG	859'684	85'763'709
US69360J1079	Real Estate	PS BUSIN PARKS R RG	22'801	3'317'157
US69360J1079	Real Estate	PS BUSIN PARKS R RG	24'341	3'541'201
US74460D1090	Real Estate	PUBLIC STORAGE R RG	175'911	40'853'249
US74460D1090	Real Estate	PUBLIC STORAGE R RG	8'984	2'086'428
US74736A1034	Real Estate	QTS REIT RG-A	74'035	4'322'826
US7561091049	Real Estate	REALTY INCOME RE RG	435'314	26'015'681
US7561091049	Real Estate	REALTY INCOME RE RG	20'006	1'195'619
US7588491032	Real Estate	REGENCY CENTERS RG	195'764	10'448'437
US7588491032	Real Estate	REGENCY CENTERS RG	9'703	517'874
US76131N1019	Real Estate	RETAIL OPP INV R RG	136'496	2'038'711
US76131V2025	Real Estate	RETAIL PROP A REIT	248'505	2'451'067
US76169C1009	Real Estate	REXFORD IND REIT	152'547	7'235'908
CA7669101031	Real Estate	RIOCAN REIT TU	8'211	119'650
CA7669101031	Real Estate	RIOCAN REIT TU	368'710	5'372'831
US74965L1017	Real Estate	RLJ LDG REIT-SBI RG	189'303	2'757'956
US74971D1019	Real Estate	RPT RLT REIT RG-SBI	95'806	1'028'815
US78377T1079	Real Estate	RYMAN HOSP REIT RG	58'171	4'243'489
US78573L1061	Real Estate	SABRA HC REIT RG	237'488	3'880'165
US78645L1008	Real Estate	SAFEHOLD RG	20'900	1'378'869
US81761L1026	Real Estate	SERVICE PROP RG-SBI	189'503	2'115'240
US82981J1097	Real Estate	SITE CENTER REIT RG	179'498	2'290'752
US78440X8048	Real Estate	SL GREEN REIT RG	81'756	5'385'357
US8288061091	Real Estate	SMN PRP GRP REIT RG	18'755	2'008'185
US8288061091	Real Estate	SMN PRP GRP REIT RG	380'732	40'766'740
CA83179X1087	Real Estate	SMRTCN REIT VAR VTG	152'437	3'064'856
US84860W3007	Real Estate	SPIRIT RLTY CAP RG	132'930	5'317'050
US85254J1025	Real Estate	STAG INDUSTR REI RG	184'853	5'847'280
US8621211007	Real Estate	STORE CAPITAL RG	280'558	8'845'580
JP3409000001	Real Estate	SUMITOMO REALTY RG	52'000	1'729'945
US8660821005	Real Estate	SUMMIT HOTEL REI RG	123'110	1'177'188
CA8661201167	Real Estate	SUMMIT INDL -TU	146'377	1'563'032
US8666741041	Real Estate	SUN COMMUNITIE REIT	6'161	869'996
US8666741041	Real Estate	SUN COMMUNITIE REIT	123'152	17'390'312
US8678921011	Real Estate	SUNSTONE HOTL IN RG	249'052	2'920'565
SG1Q52922370	Real Estate	SUNTEC REIT	226'800	247'832
US8754651060	Real Estate	TANGER FACTRY RE RG	103'493	1'473'699
US88146M1018	Real Estate	TERRENO REALT RE RG	78'100	4'246'315
	Real Estate	TRISTAN - CURZON CAPITAL PARTNERS 5 LL	28'371'906	43'774'109
US9026531049	Real Estate	UDR REIT	16'872	696'457
US9026531049	Real Estate	UDR REIT	340'196	14'042'896
US91359E1055	Real Estate	UNIV HEALTH REALTY	14'845	946'980
US91704F1049	Real Estate	URBAN EDGE PROP RG	134'968	2'098'455
CA3874371147	Real Estate	UTS PP GRP	67'378	3'855'676
US92276F1003	Real Estate	VENTAS REIT	21'323	1'070'435
US92276F1003	Real Estate	VENTAS REIT	435'425	21'858'745
US92339V3087	Real Estate	VEREIT RG	252'934	9'193'446
US92339V3087	Real Estate	VEREIT RG	12'309	447'398
US9256521090	Real Estate	VICI PROPER REIT RG	621'152	16'509'025
US9256521090	Real Estate	VICI PROPER REIT RG	30'482	810'153
US9290421091	Real Estate	VOR RLT REIT-SBI RG	9'310	397'712

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US9290421091	Real Estate	VOR RLT REIT-SBI RG	203'814	8'706'689
US92936U1097	Real Estate	W.P. CAREY REIT RG	202'135	13'461'337
US92936U1097	Real Estate	W.P. CAREY REIT RG	9'903	659'498
US9396531017	Real Estate	WASHING REIT-SBI RG	95'493	1'986'199
US9487411038	Real Estate	WEING R REIT-SBI RG	140'463	3'557'415
US95040Q1040	Real Estate	WELLTOWER RG	486'760	32'814'718
US95040Q1040	Real Estate	WELLTOWER RG	23'848	1'607'703
CA92937G1090	Real Estate	WPT IND REIT	61'800	878'262
US9840171030	Real Estate	XENIA HOTELS&RES RG	130'652	2'397'781
US9840171030	Real Estate	XENIA HOTELS&RES RG	203'930	3'742'610
BE6314571652	Real Estate	XIOR ST HOUS RTS	8'850	0
	Commodities	GOLD - LBMA GOOD DELIVERY BARS		943'521'795