

## List of Positions

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As of December 30, 2022

Source: UBS Switzerland AG, UBS FMCH AG

**Disclaimer:**

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

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1167887285	Money market Investments	0 ABB 23	CHF	22'500'000	22'225'500
XS2522597249	Money market Investments	0 ALLZ 23 ECP	EUR	3'000'000	2'951'398
XS2523860844	Money market Investments	0 ALLZ 23 ECP	USD	2'000'000	1'850'400
FR0127718148	Money market Investments	0 BFCM 23 CP	USD	2'000'000	1'850'400
CH0407153342	Money market Investments	0 BLKB 23	CHF	5'000'000	4'972'000
CH0407153342	Money market Investments	0 BLKB 23	CHF	2'000'000	1'988'800
XS2507549496	Money market Investments	0 BMO 23 CD	USD	2'000'000	1'781'067
DE0001141786	Money market Investments	0 BRD 23 178	EUR	2'000'000	1'940'951
XS2547547146	Money market Investments	0 CBL 23 ECP	EUR	3'000'000	2'952'545
CH0419041345	Money market Investments	0 CEMBRA 23	CHF	17'000'000	16'833'400
CH0419041345	Money market Investments	0 CEMBRA 23	CHF	1'000'000	990'200
XS2559368324	Money market Investments	0 DNB 23 ECP	EUR	3'000'000	2'928'978
XS2548618391	Money market Investments	0 DNBB 23 ECP	USD	2'000'000	1'807'185
XS2550378546	Money market Investments	0 ING 23 ECP	EUR	2'500'000	2'448'775
CH0465767793	Money market Investments	0 KOREAGAS 23 GMTN	CHF	1'000'000	979'800
CH0331455326	Money market Investments	0 KT BASEL 23 BDS	CHF	1'600'000	1'581'600
CH0331455326	Money market Investments	0 KT BASEL 23 BDS	CHF	2'000'000	1'977'000
CH0419040883	Money market Investments	0 KT BASELST 23	CHF	1'000'000	995'620
CH0419040883	Money market Investments	0 KT BASELST 23	CHF	2'500'000	2'489'050
CH0307256419	Money market Investments	0 KT SCHWYZ 23	CHF	2'000'000	1'993'200
CH0297343557	Money market Investments	0 KT SOLOTHURN 23	CHF	3'000'000	2'958'780
CH0446595644	Money market Investments	0 KT ZUERICH 23	CHF	11'250'000	11'199'375
XS2558409673	Money market Investments	0 MUBK 23 CD	EUR	2'000'000	1'966'097
XS2499653835	Money market Investments	0 NDA 22 ECP	EUR	3'000'000	2'962'259
XS2154486224	Money market Investments	0 NWB 23 EMTN	EUR	1'500'000	1'472'095
XS2489589874	Money market Investments	0 OPCB 23 ECP	EUR	3'500'000	3'455'969
XS2429878700	Money market Investments	0 OPCB 23 ECP	USD	2'000'000	1'839'427
XS2568627355	Money market Investments	0 OPCB 23 ECP	USD	1'000'000	876'711
CH0502393348	Money market Investments	0 PB 23	CHF	6'000'000	5'937'000
CH0502393348	Money market Investments	0 PB 23	CHF	500'000	494'750
CH0338330407	Money market Investments	0 PB 23 S638	CHF	8'000'000	7'940'720
CH0338330407	Money market Investments	0 PB 23 S638	CHF	4'000'000	3'970'360
CH0306173722	Money market Investments	0 PFBR KB 23 S472	CHF	7'765'000	7'681'915
CH0306173722	Money market Investments	0 PFBR KB 23 S472	CHF	18'000'000	17'807'400
CH0330143170	Money market Investments	0 PSP 23	CHF	22'375'000	22'030'425
CH0330143170	Money market Investments	0 PSP 23	CHF	3'000'000	2'953'800
XS2458287302	Money market Investments	0 RBCL 23 CD	EUR	2'000'000	1'960'784
FR0127437160	Money market Investments	0 SG 23 ECP	USD	1'000'000	925'200
CH0134866885	Money market Investments	0 SNB09.01.23 BILLS	CHF	28'000'000	27'993'644
CH0134866836	Money market Investments	0 SNB13.02.23 BILLS	CHF	1'000'000	999'063
CH0134866851	Money market Investments	0 SNB15.05.23 BILLS	CHF	60'000'000	59'789'100
CH0134866901	Money market Investments	0 SNB16.01.23 BILLS	CHF	35'000'000	34'984'810
CH0134866927	Money market Investments	0 SNB23.01.23 BILLS	CHF	14'000'000	13'991'600
CH0419041519	Money market Investments	0.05 INVESTIS 23	CHF	1'500'000	1'462'800
XS1835983922	Money market Investments	0.05 LANDW 23 NTS	EUR	1'000'000	977'002
CH0538763506	Money market Investments	0.096 BMO 23 CB	CHF	2'500'000	2'457'650
CH0537261874	Money market Investments	0.1 CIBC 23 CB	CHF	1'000'000	985'500
CH0498400586	Money market Investments	0.1 FCACS 23	CHF	1'200'000	1'174'440
JP1051371JA0	Money market Investments	0.1 JP 23 137 TR BD	JPY	1'000'000'000	7'018'394
CH0423563532	Money market Investments	0.1 RBCM 23 EMTN	CHF	8'950'000	8'856'025
CH0423563532	Money market Investments	0.1 RBCM 23 EMTN	CHF	1'500'000	1'484'250
XS1982107903	Money market Investments	0.125 DIAGEO 23 NTS	EUR	1'400'000	1'354'643
CH0446595636	Money market Investments	0.125 DNBB 23	CHF	1'000'000	983'000
CH0419041246	Money market Investments	0.125 DTPFBK 23 -S	CHF	1'000'000	984'570
CH0340677779	Money market Investments	0.125 HYPO NOE 23	CHF	1'000'000	982'520
US459058JV60	Money market Investments	0.125 IBRD 23 NTS	USD	7'000'000	6'392'336
DE000A2LQHV8	Money market Investments	0.125 KFW 23	EUR	2'300'000	2'249'808
DE000A2LQSI0	Money market Investments	0.125 KFW 23	EUR	4'000'000	3'865'551
XS2290332985	Money market Investments	0.125 NWB 23 EMTN-S	USD	3'000'000	2'761'444
CH0488506699	Money market Investments	0.125 NWM 23	CHF	1'800'000	1'773'234
CH0426621709	Money market Investments	0.15 CIBC 23 EMTN	CHF	3'000'000	2'966'700
CH0429659623	Money market Investments	0.15 KOREAWATER 23	CHF	1'000'000	983'100
CH0273761350	Money market Investments	0.15 WINTERTHUR 23	CHF	1'000'000	994'800
CH0273761350	Money market Investments	0.15 WINTERTHUR 23	CHF	2'000'000	1'989'600
CH0336587735	Money market Investments	0.18 CMB 23	CHF	2'625'000	2'580'375
XS1824294901	Money market Investments	0.2 ASIAN 23 MTN	EUR	1'000'000	978'632
CH0398677697	Money market Investments	0.2 CREDAGRL 23EMTN	CHF	5'900'000	5'810'320
CH0398677697	Money market Investments	0.2 CREDAGRL 23EMTN	CHF	750'000	738'600
CH0423563540	Money market Investments	0.2075 KOREAGAS 23	CHF	1'500'000	1'479'930
CH0310451825	Money market Investments	0.25 ANZNZ 23 EMTN	CHF	24'805'000	24'534'626
XS1368698251	Money market Investments	0.25 BNG 23 NTS-S	EUR	4'700'000	4'628'806
CA135087L773	Money market Investments	0.25 CAN 23	CAD	16'000'000	10'890'423
CA135087L856	Money market Investments	0.25 CAN 23	CAD	1'700'000	1'145'023

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US459058JM61	Money market Investments	0.25 IBRD 23 NTS	USD	1'000'000	888'405
US500769JN53	Money market Investments	0.25 KFW 23 NTS	USD	1'900'000	1'733'973
CH0407809794	Money market Investments	0.25 KIWIBANK 23	CHF	15'530'000	15'290'838
CH0407809794	Money market Investments	0.25 KIWIBANK 23	CHF	1'000'000	984'600
CH0309761853	Money market Investments	0.25 NAB 23	CHF	4'200'000	4'185'300
CH0309761853	Money market Investments	0.25 NAB 23	CHF	500'000	498'250
CH0302790115	Money market Investments	0.25 NORDEA BANK 23	CHF	3'500'000	3'447'500
CH0302790115	Money market Investments	0.25 NORDEA BANK 23	CHF	2'000'000	1'970'000
CH0414510054	Money market Investments	0.25 SCHINDLER 23	CHF	38'875'000	38'544'563
CH0414510054	Money market Investments	0.25 SCHINDLER 23	CHF	3'800'000	3'767'700
XS2176534282	Money market Investments	0.25 SEB 23 EMTN	EUR	2'500'000	2'449'270
CH0279135310	Money market Investments	0.25 SGS 23	CHF	23'885'000	23'779'906
CH0279135310	Money market Investments	0.25 SGS 23	CHF	5'000'000	4'978'000
CH0463112083	Money market Investments	0.25 SWISS LIFE 23	CHF	8'460'000	8'340'714
CH0463112083	Money market Investments	0.25 SWISS LIFE 23	CHF	1'900'000	1'873'210
CH0268988174	Money market Investments	0.25 SWISSCOM 23 T1	CHF	19'895'000	19'774'038
CH0268988174	Money market Investments	0.25 SWISSCOM 23 T1	CHF	5'000'000	4'969'600
CH0273037892	Money market Investments	0.25 WALLISER KB 23	CHF	32'200'000	32'039'000
CH0273037892	Money market Investments	0.25 WALLISER KB 23	CHF	2'000'000	1'990'000
CH0401007346	Money market Investments	0.253 EXPIMP23 EMTN	CHF	43'455'000	43'415'891
CH0401007346	Money market Investments	0.253 EXPIMP23 EMTN	CHF	3'000'000	2'997'300
XS1443997223	Money market Investments	0.25TOTALEN23EMTN-S	EUR	2'500'000	2'435'224
CH0541537996	Money market Investments	0.2725 HEN 23	CHF	39'180'000	38'912'009
CH0541537996	Money market Investments	0.2725 HEN 23	CHF	2'000'000	1'986'320
US046353AY48	Money market Investments	0.3 AZN 23 NTS	USD	1'400'000	1'272'315
CH0276237663	Money market Investments	0.3 GEBERIT 23	CHF	5'700'000	5'665'800
CH0276237663	Money market Investments	0.3 GEBERIT 23	CHF	1'370'000	1'361'780
CH0423233565	Money market Investments	0.3 JACKSON 23 -S	CHF	1'500'000	1'469'550
US89114TZA32	Money market Investments	0.3 TORO 23 C MTN	USD	2'400'000	2'179'823
CH0417086078	Money market Investments	0.303 KDB 23	CHF	1'000'000	993'900
CH0433761282	Money market Investments	0.3225 FAB 23	CHF	1'000'000	983'770
CH0409938120	Money market Investments	0.35 MHB 23 NTS	CHF	500'000	490'950
CH0296231951	Money market Investments	0.35 NIEDEROEST 23	CHF	4'000'000	3'956'400
CH0296231951	Money market Investments	0.35 NIEDEROEST 23	CHF	750'000	741'825
CH0416445325	Money market Investments	0.373 KNO 23	CHF	10'260'000	10'177'920
CH0416445325	Money market Investments	0.373 KNO 23	CHF	2'350'000	2'331'200
CH0391648026	Money market Investments	0.375 ADCB 23	CHF	500'000	498'140
CH0290007134	Money market Investments	0.375 BASLER KB 23	CHF	28'315'000	28'062'997
CH0290007134	Money market Investments	0.375 BASLER KB 23	CHF	7'000'000	6'937'700
XS1747444245	Money market Investments	0.375 BMW 23	EUR	2'400'000	2'347'318
XS2258448526	Money market Investments	0.375 EUFI 23 EMTN	USD	3'000'000	2'662'633
XS1944456018	Money market Investments	0.375 IBM 23 NTS	EUR	1'500'000	1'478'908
DE000A168Y22	Money market Investments	0.375 KFW 23 EMTN	EUR	2'500'000	2'459'835
CH0266437950	Money market Investments	0.375 LUZERNERKB 23	CHF	41'105'000	40'957'022
CH0266437950	Money market Investments	0.375 LUZERNERKB 23	CHF	2'000'000	1'992'800
XS2197690915	Money market Investments	0.375 MUNI 23-S	USD	3'500'000	3'141'216
CH0285849359	Money market Investments	0.375 PFBR KB23S465	CHF	12'715'000	12'590'393
CH0285849359	Money market Investments	0.375 PFBR KB23S465	CHF	2'000'000	1'980'400
CH0292877880	Money market Investments	0.375 SHELL INT 23	CHF	40'065'000	39'664'350
CH0292877880	Money market Investments	0.375 SHELL INT 23	CHF	4'500'000	4'455'000
XS1874127811	Money market Investments	0.375 SIEMEN 23	EUR	1'000'000	974'524
CH0367206668	Money market Investments	0.375 VERIZON 23	CHF	23'695'000	23'498'332
CH0367206668	Money market Investments	0.375 VERIZON 23	CHF	2'000'000	1'983'400
CH0502393371	Money market Investments	0.38 CBQ 23 EMTN	CHF	1'000'000	982'500
CH0282343760	Money market Investments	0.40 WESTPAC 23	CHF	31'760'000	31'521'800
CH0429659615	Money market Investments	0.4075 KEBH 23	CHF	500'000	492'765
CH0314209369	Money market Investments	0.41 AMGEN 23 BDS	CHF	4'300'000	4'294'840
CH0428194291	Money market Investments	0.441 BC SANT 23	CHF	1'000'000	985'900
CH0494734343	Money market Investments	0.45 BANORTE 23	CHF	1'000'000	963'590
CH0505011962	Money market Investments	0.45 BSTDB 23	CHF	250'000	241'750
CH0292086193	Money market Investments	0.45 CAF 23 MTN	CHF	12'800'000	12'631'040
CH0292086193	Money market Investments	0.45 CAF 23 MTN	CHF	1'000'000	986'800
CH0536892570	Money market Investments	0.45 SGS 23	CHF	2'000'000	1'970'800
XS1856791873	Money market Investments	0.5 ABN 23 B	EUR	1'100'000	1'074'214
CH0363645505	Money market Investments	0.5 ACHMEA 23 MTN	CHF	3'850'000	3'798'025
CH0363645505	Money market Investments	0.5 ACHMEA 23 MTN	CHF	1'100'000	1'085'150
CH0373476628	Money market Investments	0.5 ALLREAL 23	CHF	1'500'000	1'494'600
CH0459297419	Money market Investments	0.5 BPCE 23 EMTN	CHF	8'740'000	8'605'841
CH0305557644	Money market Investments	0.5 DHSF 23	CHF	3'000'000	2'964'900
CH0367206692	Money market Investments	0.5 GALENICA 23	CHF	750'000	743'400
US4581X0DM78	Money market Investments	0.5 INTER 23	USD	5'000'000	4'554'898
CH0272024669	Money market Investments	0.5 JP MORGAN 23	CHF	23'860'000	23'597'540
CH0272024669	Money market Investments	0.5 JP MORGAN 23	CHF	3'500'000	3'461'500

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FR0013324332	Money market Investments	0.5 SANOFI 23 EMTN	EUR	2'500'000	2'458'527
XS1795254025	Money market Investments	0.5 SHB 23 EMTN	EUR	3'500'000	3'441'800
CH0299477353	Money market Investments	0.5 WELLSFAR23 - S	CHF	20'770'000	20'447'027
CH0299477353	Money market Investments	0.5 WELLSFAR23 - S	CHF	1'000'000	984'450
CH0263432970	Money market Investments	0.50 PFBR KB 23S458	CHF	17'060'000	16'880'870
CH0263432970	Money market Investments	0.50 PFBR KB 23S458	CHF	8'000'000	7'916'000
CH0511762038	Money market Investments	0.5225 AFRFN 23 MTN	CHF	500'000	489'120
CH0398677739	Money market Investments	0.55 AMAGLEASING 23	CHF	1'500'000	1'492'410
CH0303925652	Money market Investments	0.55 BFCM 23 EMTN	CHF	5'700'000	5'616'210
CH0401956831	Money market Investments	0.55 MEDIOB 23 EMTN	CHF	1'000'000	994'300
CH0445088385	Money market Investments	0.568 BANCOCHILE 23	CHF	1'000'000	980'930
XS1774629346	Money market Investments	0.625 ANZ BKG23EMTN	EUR	3'500'000	3'449'230
FR0013367406	Money market Investments	0.625 BPCE 23	EUR	2'500'000	2'429'423
CH0262883363	Money market Investments	0.625 CRED.AGR. 23	CHF	17'715'000	17'537'850
CH0273925989	Money market Investments	0.625 DB 23	CHF	1'500'000	1'473'750
CH0399198396	Money market Investments	0.625 DBK 23	CHF	1'500'000	1'489'950
CH0401673980	Money market Investments	0.625 EMIRAT23 EMTN	CHF	750'000	747'075
CH0269836703	Money market Investments	0.625 MACQUA BK 23	CHF	2'000'000	1'980'200
XS1872032369	Money market Investments	0.625 NAB 23	EUR	3'500'000	3'413'979
XS2164420759	Money market Investments	0.625 NRW 23	USD	3'000'000	2'740'072
US86959NAF69	Money market Investments	0.625 SHB 23 MTN-S	USD	3'500'000	3'170'165
XS1857683335	Money market Investments	0.625 TD 23	EUR	3'500'000	3'418'990
CH0327226863	Money market Investments	0.625 TRANSURBAN 23	CHF	1'000'000	991'400
CH0262286252	Money market Investments	0.625 WALLISERKB 23	CHF	1'500'000	1'480'500
CH0418609621	Money market Investments	0.695 HYUNDAICAP 23	CHF	2'750'000	2'722'500
AU3CB0272235	Money market Investments	0.70 NRW.BAN 23	AUD	3'000'000	1'861'700
XS1458405898	Money market Investments	0.75 BAC 23 EMTN -S	EUR	1'000'000	976'361
XS1458405898	Money market Investments	0.75 BAC 23 EMTN -S	EUR	1'400'000	1'366'905
US008281BC08	Money market Investments	0.75 BAD 23	USD	2'000'000	1'830'416
CH0367206684	Money market Investments	0.75 BCO SAN 23	CHF	3'000'000	2'958'900
FR0013386539	Money market Investments	0.75 BFCM 23 EMTN	EUR	2'500'000	2'449'714
XS2156607884	Money market Investments	0.75 BNG 23 NTS-S	USD	2'000'000	1'829'398
XS1871439342	Money market Investments	0.75 CCRB 23 1 MTN	EUR	1'000'000	975'897
XS1457608013	Money market Investments	0.75 CITIGROUP 23	EUR	2'500'000	2'428'411
XS1457608013	Money market Investments	0.75 CITIGROUP 23	EUR	1'400'000	1'359'910
CH0538763522	Money market Investments	0.75 COOP-GRUPPE 23	CHF	14'825'000	14'736'050
BE0002266352	Money market Investments	0.75 KBC GROUP 23	EUR	700'000	680'930
US00254EMY58	Money market Investments	0.75 SECC 23	USD	3'500'000	3'194'808
XS1418786890	Money market Investments	0.75 SGFR 23EMTN -S	EUR	2'400'000	2'354'285
GB008F0HZ991	Money market Investments	0.75 UK TSY 23	GBP	2'000'000	2'192'013
XS1856797300	Money market Investments	0.75 WESTPAC23 EMTN	EUR	3'600'000	3'498'440
CH0472691408	Money market Investments	0.8 AMP 23 MTN	CHF	600'000	593'340
XS2081491727	Money market Investments	0.815 FCC ME23-S	EUR	1'000'000	961'006
XS1839105662	Money market Investments	0.819 S'TOMO23 EMTN	EUR	1'000'000	977'990
US02665WDK45	Money market Investments	0.875 AME 23 MTN	USD	1'400'000	1'266'693
FR0013370137	Money market Investments	0.875 CM ARKEA 23	EUR	1'000'000	973'744
CH0200370218	Money market Investments	0.875 EGW 23 S.44	CHF	16'200'000	16'144'920
KR103501GAC4	Money market Investments	0.875 KTB 23	KRW	12'000'000'000	8'548'659
CH0398633450	Money market Investments	0.875 MOBIMO 23 BDS	CHF	3'500'000	3'470'950
CH0203695629	Money market Investments	0.875 MUN FIN 23	CHF	1'000'000	996'800
XS1842961440	Money market Investments	0.875 NDA 23 EMTN	EUR	1'500'000	1'469'725
XS1550988569	Money market Investments	0.875 NN GR23EMTN-S	EUR	500'000	493'280
XS1890709774	Money market Investments	0.98 M'BISHI 23	EUR	1'000'000	974'090
CH0245146185	Money market Investments	1 AARGAU KB 23	CHF	13'405'000	13'343'337
CH0245146185	Money market Investments	1 AARGAU KB 23	CHF	4'000'000	3'981'600
CH0254284778	Money market Investments	1 COOP GRUPPE 23	CHF	3'785'000	3'749'421
CH0278341224	Money market Investments	1 CS GR FD 23 EMTN	CHF	3'000'000	2'965'800
CH0536892620	Money market Investments	1 FIRMENICH 23 -S	CHF	6'000'000	5'948'400
CH0326371421	Money market Investments	1 HIAG IMMO 23 BDS	CHF	2'000'000	1'974'800
XS1517174626	Money market Investments	1 LBG 23 EMTN REG S	EUR	1'500'000	1'455'476
US65557DBB64	Money market Investments	1 NORDEA 23 MTN -S	USD	3'550'000	3'211'545
CH0247849992	Money market Investments	1 PB 23 S595	CHF	7'060'000	7'038'114
CH0247849992	Money market Investments	1 PB 23 S595	CHF	1'500'000	1'495'350
CH0198800325	Money market Investments	1 PFBR KB 23 S427	CHF	11'300'000	11'264'970
CH0198800325	Money market Investments	1 PFBR KB 23 S427	CHF	12'600'000	12'560'940
CH0248209642	Money market Investments	1 PFBR KB 23 S452	CHF	1'500'000	1'494'450
CH0536893602	Money market Investments	1 STRAUMANN 23	CHF	2'000'000	1'982'960
CH0330049831	Money market Investments	1 WOOD 23	CHF	1'000'000	990'600
CH0186162613	Money market Investments	1 ZURI 23	CHF	250'000	248'050
CH0539032943	Money market Investments	1.05 AERO GENEVE 23	CHF	2'000'000	1'987'000
CH0208580693	Money market Investments	1.125 BC FRIBOURG23	CHF	40'000'000	39'872'000
CH0208580693	Money market Investments	1.125 BC FRIBOURG23	CHF	2'000'000	1'993'600
CH0208701380	Money market Investments	1.125 BLKB 23	CHF	28'020'000	27'935'940

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CH0208701380	Money market Investments	1.125 BLKB 23	CHF	4'000'000	3'988'000
FR0013231743	Money market Investments	1.125 BPCE 23	EUR	1'000'000	986'956
CH0209782033	Money market Investments	1.125 GENEVE 23	CHF	1'500'000	1'495'050
CH0209654984	Money market Investments	1.125 LANSFORS 23	CHF	2'870'000	2'860'529
CH0209654984	Money market Investments	1.125 LANSFORS 23	CHF	1'000'000	996'700
CH0246920208	Money market Investments	1.125 LUZERN KB 23	CHF	6'190'000	6'165'240
CH0246920208	Money market Investments	1.125 LUZERN KB 23	CHF	3'000'000	2'988'000
PTNOSFOM0000	Money market Investments	1.125 NOS 23	EUR	2'000'000	1'951'141
CH0242596143	Money market Investments	1.125 PFB KB 23S449	CHF	2'600'000	2'599'740
CH0242596143	Money market Investments	1.125 PFB KB 23S449	CHF	4'500'000	4'499'550
CH0199589588	Money market Investments	1.125 PFBK 23 S576	CHF	3'080'000	3'069'528
CH0199589588	Money market Investments	1.125 PFBK 23 S576	CHF	42'600'000	42'455'160
XS1314318301	Money market Investments	1.125 PROCTER & G23	EUR	3'400'000	3'318'283
CH0205832618	Money market Investments	1.125 PROV QUEB 23	CHF	2'000'000	1'998'000
XS1565699763	Money market Investments	1.125 RYANAIR 23	EUR	1'500'000	1'461'134
CH0210461312	Money market Investments	1.125 SCHAFFH KB 23	CHF	20'800'000	20'731'360
CH0210461312	Money market Investments	1.125 SCHAFFH KB 23	CHF	1'500'000	1'495'050
CH0205310904	Money market Investments	1.125 SCHWYZ KB 23	CHF	35'085'000	34'976'237
CH0205310904	Money market Investments	1.125 SCHWYZ KB 23	CHF	4'000'000	3'987'600
CH0236516784	Money market Investments	1.125 ZURICH 23	CHF	5'400'000	5'384'880
CH0236516784	Money market Investments	1.125 ZURICH 23	CHF	1'000'000	997'200
CH0244175201	Money market Investments	1.25 BC FRIBOURG 24	CHF	1'000'000	992'400
CH0208323441	Money market Investments	1.25 CT. GENEVE 23	CHF	23'540'000	23'481'150
CH0208323441	Money market Investments	1.25 CT. GENEVE 23	CHF	8'000'000	7'980'000
CH0373476768	Money market Investments	1.25 GRAN DIX 23	CHF	2'000'000	1'995'700
XS2046690827	Money market Investments	1.25 KFW 23 EMTN	NOK	50'000'000	4'626'001
CH0211588915	Money market Investments	1.25 PB 23 S580	CHF	15'170'000	15'156'347
CH0211588915	Money market Investments	1.25 PB 23 S580	CHF	12'000'000	11'989'200
CH0216320710	Money market Investments	1.25 SEK 23 EMTN	CHF	1'000'000	996'700
XS1434170426	Money market Investments	1.25 SYSCO 23 NTS	EUR	1'500'000	1'469'651
XS1785310340	Money market Investments	1.375 ADB 23 MTN	GBP	3'000'000	3'262'312
CH0204477290	Money market Investments	1.375 CRH 23	CHF	15'570'000	15'529'518
CH0212937251	Money market Investments	1.375 DEU BA FI 23	CHF	17'460'000	17'466'984
CH0224761533	Money market Investments	1.375 KT ZURICH 23	CHF	1'000'000	999'300
XS1421827269	Money market Investments	1.375 SWISS23 NTS-S	EUR	1'000'000	982'433
CH0236686843	Money market Investments	1.375 THURG KB 23	CHF	17'265'000	17'195'940
CH0227678973	Money market Investments	1.375 VILLE LAUS 23	CHF	4'730'000	4'704'931
CH0227678973	Money market Investments	1.375 VILLE LAUS 23	CHF	2'600'000	2'586'220
XS2125913942	Money market Investments	1.5 ABBVIE 23	EUR	800'000	776'191
CH0188726852	Money market Investments	1.5 ABN AMRO 23	CHF	6'520'000	6'502'396
CH0461238872	Money market Investments	1.5 BOSFUND 23 EMTN	CHF	300'000	289'434
CA135087A610	Money market Investments	1.5 CDA 23 A610	CAD	3'000'000	2'023'395
FR0013482544	Money market Investments	1.5 CDDC 23 EMTN	USD	1'600'000	1'475'287
DK0009923054	Money market Investments	1.5 DENMARK 23	DKK	34'000'000	4'474'384
FI4000062625	Money market Investments	1.5 FINLAND 23 EMTN	EUR	1'000'000	985'297
CH0210362791	Money market Investments	1.5 FLUGHAF ZUER 23	CHF	16'215'000	16'169'598
CH0210362791	Money market Investments	1.5 FLUGHAF ZUER 23	CHF	3'100'000	3'091'320
DE0001102309	Money market Investments	1.5 FRG 23	EUR	5'000'000	4'937'346
XS2116712899	Money market Investments	1.5 NORTH RHIN23	USD	10'000'000	9'217'305
CH0228622384	Money market Investments	1.5 PB 23 S586	CHF	7'000'000	7'000'700
CH0232698719	Money market Investments	1.5 ZKB 23 S132	CHF	6'050'000	6'033'665
CH0142900775	Money market Investments	1.5 ZUGER KB 23	CHF	8'905'000	8'863'147
CH0142900775	Money market Investments	1.5 ZUGER KB 23	CHF	4'000'000	3'981'200
CH0323440112	Money market Investments	1.625 AKEB 23	CHF	1'500'000	1'486'860
CH0209675211	Money market Investments	1.625 BFCM 23 EMTN	CHF	1'000'000	997'700
CH0142132007	Money market Investments	1.625 CT GENEVE 23	CHF	1'030'000	1'028'043
CH0136594337	Money market Investments	1.625 EBN 23 EMTN	CHF	7'780'000	7'767'552
CH0142054391	Money market Investments	1.625 EIB 23	CHF	1'000'000	998'200
CH0214926088	Money market Investments	1.625 EMMI 23	CHF	21'280'000	21'220'416
CH0214926088	Money market Investments	1.625 EMMI 23	CHF	4'000'000	3'988'800
CH0204477258	Money market Investments	1.625 NAT AUS BK 23	CHF	35'195'000	35'110'532
CH0200044821	Money market Investments	1.75 BALOISE 23	CHF	21'325'000	21'284'483
CH0200044821	Money market Investments	1.75 BALOISE 23	CHF	2'000'000	1'996'200
CH0204477308	Money market Investments	1.75 CA 23	CHF	12'435'000	12'413'861
NL0010418810	Money market Investments	1.75 NETHER23-144A	EUR	2'500'000	2'460'897
CH0181915734	Money market Investments	1.75 OKB 23	CHF	1'000'000	999'200
US683234C895	Money market Investments	1.75 PROV ONT23	USD	2'300'000	2'124'342
US912828VB32	Money market Investments	1.75 US TR NTS 23	USD	7'000'000	6'408'398
CH0225071593	Money market Investments	1.875 HILTI 23	CHF	2'200'000	2'194'940
XS1218982251	Money market Investments	1.875 LANDW 23 EMTN	USD	3'000'000	2'753'256
XS1218982251	Money market Investments	1.875 LANDW 23 EMTN	USD	5'000'000	4'588'761
CH0200252838	Money market Investments	1.875 LGT BANK 23	CHF	36'040'000	36'076'040
CH0200252838	Money market Investments	1.875 LGT BANK 23	CHF	2'000'000	2'002'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0224761517	Money market Investments	1.875 SIKA AG 23	CHF	2'300'000	2'295'170
CH0227694574	Money market Investments	1.875 SPITA LIMM 23	CHF	1'000'000	996'000
CH0212184078	Money market Investments	1.875 SWISS LIFE 23	CHF	15'240'000	15'217'140
CH0212184078	Money market Investments	1.875 SWISS LIFE 23	CHF	3'000'000	2'995'500
CH0222705987	Money market Investments	1.875 ZURICH 23	CHF	8'445'000	8'438'244
CH0222705987	Money market Investments	1.875 ZURICH 23	CHF	2'000'000	1'998'400
CA135087H987	Money market Investments	2 CDA 23 H987	CAD	3'000'000	2'014'791
XS1265805090	Money market Investments	2 GLDM SACHS 23EMTN	EUR	500'000	492'253
XS1265805090	Money market Investments	2 GLDM SACHS 23EMTN	EUR	400'000	393'803
CH0357483160	Money market Investments	2 KW LINTH-L 23	CHF	3'000'000	2'983'200
US63859VBE02	Money market Investments	2 NWBS 23 MTN-S	USD	1'000'000	921'203
CH0116712644	Money market Investments	2 RAIF CH GEN 23	CHF	9'090'000	9'112'725
CH0116712644	Money market Investments	2 RAIF CH GEN 23	CHF	2'000'000	2'005'000
CH0226752290	Money market Investments	2 URW 23 EMTN	CHF	500'000	492'200
US912828UN88	Money market Investments	2 US TR NTS 23	USD	8'000'000	7'381'616
US961214EJ83	Money market Investments	2 WESTPAC 23 NTS	USD	2'000'000	1'849'253
CH0285509334	Money market Investments	2.125 ALPIQ 23	CHF	1'630'000	1'621'361
XS1346695437	Money market Investments	2.125 ALSTRIA 23	EUR	100'000	97'982
XS1958655745	Money market Investments	2.125 HEIMST 23	EUR	984'000	947'719
US500769FK50	Money market Investments	2.125 KRED 23 SRN	USD	2'600'000	2'403'475
CH0114260257	Money market Investments	2.125 PB 23 S514	CHF	19'470'000	19'491'417
CH0114260257	Money market Investments	2.125 PB 23 S514	CHF	3'000'000	3'003'300
CH0206594506	Money market Investments	2.125 SLOVAK 23	CHF	5'000'000	5'003'500
CH0206594506	Money market Investments	2.125 SLOVAK 23	CHF	1'000'000	1'000'700
US912828N308	Money market Investments	2.125 US TR NTS 22	USD	8'000'000	7'401'600
CH0112933483	Money market Investments	2.25 CT OF BERNE 23	CHF	1'020'000	1'021'428
CH0112933483	Money market Investments	2.25 CT OF BERNE 23	CHF	7'250'000	7'260'150
CH0217677654	Money market Investments	2.25 ENBW 23	CHF	5'140'000	5'126'122
CH0217677654	Money market Investments	2.25 ENBW 23	CHF	1'000'000	997'300
CH0131610740	Money market Investments	2.25 PFBR KB 23S411	CHF	27'940'000	27'981'910
CH0131610740	Money market Investments	2.25 PFBR KB 23S411	CHF	20'150'000	20'180'225
XS0925599556	Money market Investments	2.25 WELLS 23 EMTN	EUR	1'500'000	1'479'648
CA13509PDV28	Money market Investments	2.35 CAN23 52 NTS	CAD	2'000'000	1'344'587
CA13509PGM91	Money market Investments	2.35 CDA 23 83	CAD	1'000'000	675'660
CH0127860192	Money market Investments	2.375 CADES 23	CHF	8'810'000	8'824'096
KR103501G836	Money market Investments	2.375 KTB 23	KRW	3'000'000'000	2'201'383
XS0933540527	Money market Investments	2.375 RABOBANK 23	EUR	2'400'000	2'369'452
XS0881362502	Money market Investments	2.375 TOYOTA23 EMTN	EUR	2'500'000	2'469'660
US9128283U26	Money market Investments	2.375 US TR NTS 23	USD	25'000'000	23'098'775
CH0126183075	Money market Investments	2.375 ZKB 23 S119	CHF	14'190'000	14'187'162
DE000A1R0691	Money market Investments	2.37MERCEDES-BENZGR	EUR	1'400'000	1'383'010
XS0937858271	Money market Investments	2.5 ABN 23 EMTN SR	EUR	500'000	492'722
US4581X0DA31	Money market Investments	2.5 IADB 23	USD	5'000'000	4'617'673
CA459058GJ61	Money market Investments	2.5 IBRD 23	CAD	4'000'000	2'694'227
XS0903136736	Money market Investments	2.5 TELSTRA 23REG-S	EUR	1'500'000	1'477'205
US912828VS66	Money market Investments	2.5 US TR NTS 23	USD	4'000'000	3'650'839
CA13509PGU18	Money market Investments	2.55 CHT 23	CAD	1'000'000	669'651
USF12033TN02	Money market Investments	2.589 DANON 23NTS-S	USD	1'400'000	1'266'913
US25243YAU38	Money market Investments	2.625 DIAGEO 23 NTS	USD	400'000	368'133
US89233P7F71	Money market Investments	2.625 TOYOT23MTN894	USD	1'000'000	914'190
US9128284A52	Money market Investments	2.625 US TR NTS 23	USD	15'000'000	13'839'142
US9128284U17	Money market Investments	2.625 US TR NTS 23	USD	20'000'000	18'291'204
US084670BR84	Money market Investments	2.75 BERKSH 23 NTS	USD	2'000'000	1'843'165
US05578BAA44	Money market Investments	2.75 BPCE 23 NTS-S	USD	1'500'000	1'373'228
US219868BZ88	Money market Investments	2.75 CAF 23	USD	1'500'000	1'386'273
US21688AAL61	Money market Investments	2.75 COOPCEN 23 MTN	USD	2'400'000	2'217'593
XS0883614231	Money market Investments	2.75 JPMORGAN23EMTN	EUR	1'400'000	1'383'217
CH0130501304	Money market Investments	2.75 KW LINTH-LI 23	CHF	2'000'000	2'000'000
SG3260987684	Money market Investments	2.75 SINGAPORE 23	SGD	10'000'000	6'861'740
XS0937853983	Money market Investments	2.75 SUMITO 23 EMTN	EUR	2'400'000	2'371'229
US912828WE61	Money market Investments	2.75 US TR NTS 23	USD	25'000'000	22'747'199
AU3CB0253235	Money market Investments	2.8 EDC 23 NTS	AUD	2'000'000	1'250'934
AU0000002073	Money market Investments	2.80 KFW 23	AUD	3'000'000	1'875'008
XS0895249620	Money market Investments	2.875 BNPP 23 REG-S	EUR	2'000'000	1'976'814
US89236TGW99	Money market Investments	2.9 TOYO 23 B MTN	USD	1'000'000	921'740
XS0997775837	Money market Investments	3 BFCM 23 EMTN	EUR	500'000	495'191
XS1881598772	Money market Investments	3 BNG 23	USD	2'800'000	2'555'069
US4581X0CC06	Money market Investments	3 INTER-AM DEV23	USD	3'000'000	2'738'407
KR1035027336	Money market Investments	3 KTB 23	KRW	6'000'000'000	4'383'675
XS0969593549	Money market Investments	3 NET RAIL INFRA 23	GBP	500'000	553'484
XS0706261368	Money market Investments	3 NWB 23 EMTN	EUR	1'500'000	1'481'130
US731011AT95	Money market Investments	3 POLAND 23 SRN	USD	750'000	691'575
XS0953564191	Money market Investments	3.125 CREDIT AGR 23	EUR	2'400'000	2'375'850

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US515110BV55	Money market Investments	3.125 LANDW 23 NTS	USD	3'000'000	2'735'160
US61744YAN85	Money market Investments	3.125MORGAN23 I MTN	USD	1'400'000	1'294'153
US46625HJH49	Money market Investments	3.2 JPM 23 SRN	USD	1'400'000	1'294'257
XS0882849507	Money market Investments	3.25 GLDMSACH23EMTN	EUR	4'000'000	3'952'839
CH0448036266	Money market Investments	3.25 NC KAZ TEM 23	CHF	1'000'000	965'100
US06051GEU94	Money market Investments	3.3 BAC 23 SRMTN	USD	1'400'000	1'294'904
USU74078BX05	Money market Investments	3.35 NEST 23 NTS -S	USD	200'000	182'468
US313383YJ47	Money market Investments	3.375 FHLB23 1F2023	USD	2'000'000	1'832'877
US459200HP91	Money market Investments	3.375 IBM 23 SRN	USD	1'000'000	917'160
US500630CU09	Money market Investments	3.375 KDB 23 NTS	USD	1'400'000	1'292'171
CH0033037679	Money market Investments	3.5 CCRB 23	CHF	21'530'000	21'745'300
US25243YAY59	Money market Investments	3.5 DIAGEO 23 NTS	USD	1'000'000	915'023
US3133EDBU55	Money market Investments	3.5 FFCB 23 SR	USD	7'900'000	7'236'939
US38141GRD87	Money market Investments	3.625 GS 23 SRN	USD	1'400'000	1'293'182
XS1821830160	Money market Investments	3.643 BP CAP23BDS-S	USD	500'000	459'917
US37045XBK19	Money market Investments	3.7 GM FIN 23 NTS	USD	10'000'000	9'218'878
USU2339CDG07	Money market Investments	3.7 MER 23NTS-S	USD	1'000'000	918'539
US78013XW204	Money market Investments	3.7 RBCM 23 H MTN	USD	1'400'000	1'284'387
US14912L5X53	Money market Investments	3.75 CATER23SRMTN G	USD	2'000'000	1'834'801
NL0000102275	Money market Investments	3.75 NETHERLANDS 23	EUR	700'000	691'436
USU09513HZ55	Money market Investments	3.8 BMW 23 NTS -S	USD	1'400'000	1'291'640
US05964HAG02	Money market Investments	3.848 SANTANDER23	USD	5'500'000	5'064'734
US172967HD63	Money market Investments	3.875CITIGROUP23NTS	USD	1'400'000	1'290'552
US865622BE31	Money market Investments	3.95 SUMIT 23 SR	USD	500'000	460'045
CH0008435569	Money market Investments	4 EIDG 23	CHF	425'000	425'043
FR0010466938	Money market Investments	4.25 FCE FTB 23	EUR	4'900'000	4'896'175
US37045XAL01	Money market Investments	4.25 GEN MOT 23 SRN	USD	10'000'000	9'241'730
US55336VAE02	Money market Investments	4.5 MPLX 23 NTS	USD	4'000'000	3'685'812
US097023CS21	Money market Investments	4.508 BOEING 23 NTS	USD	5'000'000	4'606'386
XS0593606121	Money market Investments	4.625 TENNET 23EMTN	EUR	1'300'000	1'288'074
AU3TB0000101	Money market Investments	5.5 AUSTRALIA 23	AUD	3'000'000	1'895'054
US912810EP94	Money market Investments	7.125 US TR BD 23	USD	1'500'000	1'391'703
XS0043037505	Money market Investments	7.375 AFR DEV BK 23	USD	500'000	465'399
NL0000102077	Money market Investments	7.5 NETHERLANDS 23	EUR	1'240'000	1'226'482
US459056LD78	Money market Investments	7.625 WORLD BK 23	USD	1'100'000	1'018'992
FR0000571085	Money market Investments	8.50 FCE OAT 23	EUR	6'150'000	6'185'583
US00216NAB55	Money market Investments	ASB 23 MTN-S	USD	1'000'000	925'135
XS2193662728	Money market Investments	BPCAPITAL FTVN	EUR	3'000'000	2'544'433
XS2193661324	Money market Investments	BPCAPITREGSFTVN	EUR	2'500'000	2'237'123
XS1326311070	Money market Investments	EDP 23 -S VRN	EUR	500'000	490'244
	Loans	COMPENSWISS LOAN PORTFOLIO			984'531'986
CH1141700521	Swiss Franc bonds	0 AMAG 25 CB -S	CHF	1'575'000	1'497'668
CH0496692978	Swiss Franc bonds	0 BALOISE HLDG 26	CHF	500'000	461'750
CH0496692986	Swiss Franc bonds	0 BALOISE HLDG 29	CHF	600'000	507'900
CH0419041410	Swiss Franc bonds	0 BASLER KB 34	CHF	2'000'000	1'534'000
CH0521617297	Swiss Franc bonds	0 BC VALAIS 29	CHF	2'500'000	2'183'750
CH1160680141	Swiss Franc bonds	0 BKW 24	CHF	3'550'000	3'422'200
CH0506071114	Swiss Franc bonds	0 BQUE CANT 30 BDS	CHF	800'000	685'200
CH0506071346	Swiss Franc bonds	0 CDC 26	CHF	2'000'000	1'881'000
CH0591979643	Swiss Franc bonds	0 CDC 28 EMTN	CHF	2'000'000	1'800'000
CH0440081401	Swiss Franc bonds	0 CHE 39 ANL-S	CHF	39'000'000	29'780'400
CH0591979650	Swiss Franc bonds	0 CRED SUISSE 27 CB	CHF	3'000'000	2'671'500
CH0483181001	Swiss Franc bonds	0 CRED SUISSE 29 CB	CHF	1'750'000	1'435'875
CH0591979668	Swiss Franc bonds	0 CRED SUISSE 33 CB	CHF	3'000'000	2'100'000
CH0550413352	Swiss Franc bonds	0 CREDIT SUISS24 CB	CHF	1'000'000	951'000
CH0520663581	Swiss Franc bonds	0 CREDITSUISSE 25CB	CHF	3'000'000	2'805'000
CH0520663599	Swiss Franc bonds	0 CREDITSUISSE 30CB	CHF	3'000'000	2'340'000
CH0494734392	Swiss Franc bonds	0 CT GENEVE 59	CHF	1'000'000	514'000
CH1100259790	Swiss Franc bonds	0 CT TICINO 26	CHF	9'000'000	8'514'000
CH0469273509	Swiss Franc bonds	0 CT TICINO 29	CHF	2'400'000	2'125'200
CH0224397346	Swiss Franc bonds	0 EIDG 29	CHF	40'000'000	36'340'000
CH0506668851	Swiss Franc bonds	0 EX-IMP BK 25	CHF	1'000'000	951'000
CH0520663631	Swiss Franc bonds	0 FIRSTSWIS 23A -S	CHF	2'000'000	1'995'300
CH0506071353	Swiss Franc bonds	0 FREIBURGER KB 31	CHF	9'000'000	7'515'000
CH0506071189	Swiss Franc bonds	0 GLARNER 28	CHF	1'000'000	884'500
CH0485445958	Swiss Franc bonds	0 KOR HYD 24 GMTN	CHF	1'000'000	964'000
CH0419041568	Swiss Franc bonds	0 KOROIL 24 GMTN	CHF	1'500'000	1'442'250
CH0461238856	Swiss Franc bonds	0 KRRAILROAD 24 MTN	CHF	1'000'000	961'500
CH0471297975	Swiss Franc bonds	0 KT BASEL 25	CHF	2'000'000	1'923'000
CH0331455334	Swiss Franc bonds	0 KT BASEL 26 BDS	CHF	2'000'000	1'880'000
CH0331455342	Swiss Franc bonds	0 KT BASEL 29	CHF	2'000'000	1'765'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0505011913	Swiss Franc bonds	0 KT GENF 28	CHF	1'300'000	1'177'150
CH0506071296	Swiss Franc bonds	0 KT LUZERN 30	CHF	2'000'000	1'733'000
CH0522158895	Swiss Franc bonds	0 KT LUZERN 31	CHF	1'000'000	844'500
CH1137122805	Swiss Franc bonds	0 KT NEUENBURG 29	CHF	3'000'000	2'626'500
CH0379268755	Swiss Franc bonds	0 KT SOLOTHURN 25-S	CHF	4'000'000	3'816'000
CH0536892737	Swiss Franc bonds	0 KT ZUERICH 28	CHF	6'000'000	5'430'000
CH1101096621	Swiss Franc bonds	0 KT ZUERICH 33	CHF	5'000'000	4'017'500
CH0373476933	Swiss Franc bonds	0 KT ZURICH 25	CHF	6'000'000	5'760'000
CH0434678378	Swiss Franc bonds	0 KTLUZERN 25 BDS	CHF	2'000'000	1'912'000
CH1131931276	Swiss Franc bonds	0 KTSP 25-S	CHF	750'000	706'875
CH0419041428	Swiss Franc bonds	0 KTSPWINTERTHUR 31	CHF	750'000	607'500
CH0419041527	Swiss Franc bonds	0 LLB 29	CHF	1'500'000	1'260'000
CH0506071130	Swiss Franc bonds	0 LUZERNER KB 28	CHF	14'000'000	12'488'000
CH0419041626	Swiss Franc bonds	0 NKB 29	CHF	1'750'000	1'510'250
CH0471297918	Swiss Franc bonds	0 PB 24 670 1-S	CHF	3'000'000	2'923'500
CH0502393355	Swiss Franc bonds	0 PB 26 S680	CHF	8'000'000	7'550'400
CH1160382912	Swiss Franc bonds	0 PB 26 S713	CHF	5'000'000	4'685'000
CH0575017071	Swiss Franc bonds	0 PB 29 S695	CHF	3'500'000	3'047'800
CH0528881169	Swiss Franc bonds	0 PB 30 EMTN	CHF	20'000'000	17'274'000
CH0591979619	Swiss Franc bonds	0 PB 41 697	CHF	29'300'000	19'543'100
CH0485252875	Swiss Franc bonds	0 PB 49 S678	CHF	4'500'000	2'574'000
CH0336587669	Swiss Franc bonds	0 PFBR KB 24 S482	CHF	45'000'000	43'947'000
CH0337645581	Swiss Franc bonds	0 PFBR KB 26 S485	CHF	21'500'000	20'076'700
CH0336587719	Swiss Franc bonds	0 PFBR KB 27 S483	CHF	28'500'000	26'433'750
CH0506071163	Swiss Franc bonds	0 PFZ 31 CB-S	CHF	11'700'000	9'857'250
CH1101096522	Swiss Franc bonds	0 PZ 28 S534	CHF	2'500'000	2'262'500
CH1131931243	Swiss Franc bonds	0 PZ 31 S538	CHF	3'000'000	2'522'700
CH0589031027	Swiss Franc bonds	0 PZ 33 S530	CHF	74'000'000	59'318'400
CH0419041469	Swiss Franc bonds	0 PZ 37 S514	CHF	1'000'000	722'500
CH0589031019	Swiss Franc bonds	0 PZ KB 29 S529	CHF	40'000'000	35'432'000
CH0570576154	Swiss Franc bonds	0 PZ KB 30 S528	CHF	62'000'000	53'506'000
CH0589031035	Swiss Franc bonds	0 PZ KB 36 S531	CHF	39'800'000	29'810'200
CH1130818813	Swiss Franc bonds	0 RHAETISCHE BAHN36	CHF	3'000'000	2'248'500
CH0330938892	Swiss Franc bonds	0 RHAETISCHEB 25 1	CHF	1'000'000	955'500
CH0330938900	Swiss Franc bonds	0 RHAETISCHEB 31 2	CHF	1'000'000	842'500
CH0577734301	Swiss Franc bonds	0 SCHWYZER KB 30	CHF	1'500'000	1'260'000
CH0419041592	Swiss Franc bonds	0 SONOVA 29	CHF	1'000'000	855'000
CH0440081393	Swiss Franc bonds	0 SWISS CONF 34-S	CHF	7'000'000	5'820'500
CH0525158454	Swiss Franc bonds	0 SWISSAUTO2020 27	CHF	3'500'000	3'398'500
CH1131931292	Swiss Franc bonds	0 SWISSGRID 26	CHF	650'000	603'850
CH0461239102	Swiss Franc bonds	0 SWISSGRID 28	CHF	900'000	792'000
CH0520663607	Swiss Franc bonds	0 TPG 32	CHF	1'500'000	1'226'250
CH0506071387	Swiss Franc bonds	0 VALIANT 26 CB	CHF	6'000'000	5'640'000
CH0419041675	Swiss Franc bonds	0 VALIANT BK 25 CB	CHF	1'500'000	1'414'500
CH0419041337	Swiss Franc bonds	0 VALIANT BK 29 CB	CHF	3'000'000	2'580'000
CH0506071221	Swiss Franc bonds	0 ZKB 30 147	CHF	2'000'000	1'716'000
CH0589030946	Swiss Franc bonds	0 ZKB 33	CHF	8'000'000	6'384'000
CH1112011569	Swiss Franc bonds	0 ZUERICH 30	CHF	2'000'000	1'703'000
CH0561923878	Swiss Franc bonds	0 ZUERICH 60	CHF	1'850'000	854'700
CH1118223523	Swiss Franc bonds	0 ZVG 31 EMTN	CHF	3'400'000	2'767'600
CH0457206842	Swiss Franc bonds	0.001 MUENCHHHB 24CB	CHF	1'000'000	981'800
CH0506071106	Swiss Franc bonds	0.01 AARKB 30	CHF	1'500'000	1'289'250
CH0506071288	Swiss Franc bonds	0.01 ARGAI KB 28	CHF	2'000'000	1'789'000
CH0419041535	Swiss Franc bonds	0.01 BCOEST 27 MTN	CHF	700'000	605'150
CH0592087230	Swiss Franc bonds	0.01 BLKB 33	CHF	8'000'000	6'392'000
CH0387879072	Swiss Franc bonds	0.01 KT TESSIN 25 S	CHF	2'940'000	2'795'940
CH0564642079	Swiss Franc bonds	0.01 LINDT & SP 28	CHF	6'500'000	5'742'750
CH0357676151	Swiss Franc bonds	0.01 PZ 24 S491	CHF	15'000'000	14'743'500
CH0336587644	Swiss Franc bonds	0.02 AKB 24	CHF	3'000'000	2'910'000
CH0506071171	Swiss Franc bonds	0.02 PZ 40 S518	CHF	1'500'000	1'034'250
CH0461238997	Swiss Franc bonds	0.02 TRANSPOWER 27	CHF	750'000	672'000
CH0330143188	Swiss Franc bonds	0.02 ZKB 27 S. 139	CHF	5'000'000	4'567'500
CH0467182439	Swiss Franc bonds	0.0219 IBK 25 MTN	CHF	2'000'000	1'890'000
CH1132966297	Swiss Franc bonds	0.03 CRED AGR 31 CB	CHF	1'000'000	811'800
CH0569237651	Swiss Franc bonds	0.03 KT GENF 30	CHF	3'600'000	3'112'200
CH1117896477	Swiss Franc bonds	0.03 PROVQUEB31EMTN	CHF	2'000'000	1'682'400
CH0536893586	Swiss Franc bonds	0.035 BMO 26 CB	CHF	1'000'000	946'500
CH0522158838	Swiss Franc bonds	0.0375 TRANSP 29 -S	CHF	800'000	692'000
CH0300417273	Swiss Franc bonds	0.04 KT NEUENBUR 24	CHF	1'000'000	971'500
CH0336352817	Swiss Franc bonds	0.04 NIEDEROEST 26	CHF	1'120'000	1'047'200
CH0483180938	Swiss Franc bonds	0.05 BC TICINO 29	CHF	4'000'000	3'464'000
CH0461239086	Swiss Franc bonds	0.05 BLKB 31	CHF	2'000'000	1'685'000
CH0498400578	Swiss Franc bonds	0.05 CIBC 26 NTS-S	CHF	2'500'000	2'288'750



ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0463112067	Swiss Franc bonds	0.05 DNBB 24	CHF	3'000'000	2'936'400
CH0398633260	Swiss Franc bonds	0.05 GLKB 24	CHF	3'000'000	2'896'500
CH0545766609	Swiss Franc bonds	0.05 HILTI 25	CHF	2'450'000	2'347'100
CH1127263965	Swiss Franc bonds	0.05 KANTON GENF 41	CHF	1'000'000	681'500
CH0485445966	Swiss Franc bonds	0.05 KOREAHYDRO 27	CHF	1'000'000	894'000
CH1118223481	Swiss Franc bonds	0.05 KSSG 31 BDS-S	CHF	3'700'000	2'989'600
CH0494734400	Swiss Franc bonds	0.05 LAUSANNE 54	CHF	1'000'000	477'500
CH1112940601	Swiss Franc bonds	0.05 NKB 31	CHF	2'000'000	1'667'600
CH1112011510	Swiss Franc bonds	0.05 ONTARIO 33	CHF	1'000'000	804'500
CH0553331833	Swiss Franc bonds	0.05 RHAET BAHN 50	CHF	1'000'000	581'500
CH1129053810	Swiss Franc bonds	0.05 SWISSGRID 33	CHF	4'000'000	3'092'000
CH0419041501	Swiss Franc bonds	0.05 SWISSGRID 50	CHF	1'200'000	612'600
CH1137122755	Swiss Franc bonds	0.05 TECAN 25	CHF	1'200'000	1'137'600
CH0357483194	Swiss Franc bonds	0.05 WINTERTHUR 26	CHF	2'000'000	1'886'000
CH0342587638	Swiss Franc bonds	0.05 ZKB 26	CHF	5'000'000	4'650'000
CH0461239045	Swiss Franc bonds	0.05 ZKB 31 S146	CHF	3'000'000	2'526'000
CH0570576121	Swiss Franc bonds	0.05 ZKB 32 148	CHF	2'700'000	2'184'300
CH1113755461	Swiss Franc bonds	0.05 ZUGER KB 31	CHF	7'000'000	5'794'600
CH0328599235	Swiss Franc bonds	0.06 AARKB 25	CHF	2'750'000	2'633'125
CH0517825326	Swiss Franc bonds	0.065 NAB 29 GMTN	CHF	1'500'000	1'296'750
CH0593893925	Swiss Franc bonds	0.068 FAB 27	CHF	1'500'000	1'347'750
CH0564642053	Swiss Franc bonds	0.07 CRED AGR 29 CB	CHF	600'000	517'800
CH0419041667	Swiss Franc bonds	0.07 FAB 27 EMTN	CHF	1'000'000	884'500
CH0536893461	Swiss Franc bonds	0.1 BC JURA 31	CHF	1'000'000	831'500
CH1111392861	Swiss Franc bonds	0.1 BCV 31	CHF	3'000'000	2'480'400
CH1102417735	Swiss Franc bonds	0.1 BLKB 20	CHF	4'000'000	3'454'000
CH0310175598	Swiss Franc bonds	0.1 CA HL SFH 26	CHF	1'000'000	949'000
CH0413618346	Swiss Franc bonds	0.1 CIBC 25 CB	CHF	3'000'000	2'887'500
CH0506071239	Swiss Franc bonds	0.1 CREDITO 26	CHF	1'000'000	901'500
CH0581947808	Swiss Franc bonds	0.1 DEBAHNFIN 36NTS	CHF	2'500'000	1'880'000
CH0479514272	Swiss Franc bonds	0.1 DTBAHN 29 NTS	CHF	1'250'000	1'103'125
CH0536893511	Swiss Franc bonds	0.1 EGW 38 64	CHF	2'200'000	1'603'800
CH0570576568	Swiss Franc bonds	0.1 FLUGHAFEN ZH 27	CHF	4'000'000	3'584'000
CH0419041055	Swiss Franc bonds	0.1 GEBERIT 24	CHF	325'000	314'925
CH1101096647	Swiss Franc bonds	0.1 GKB 31	CHF	7'500'000	6'257'250
CH0474977672	Swiss Franc bonds	0.1 HYPO NOE 24 NTS	CHF	1'000'000	959'500
CH0536892745	Swiss Franc bonds	0.1 KANTON ZH 45	CHF	10'600'000	7'006'600
CH0337172313	Swiss Franc bonds	0.1 LKB 31	CHF	2'000'000	1'667'000
CH0414522273	Swiss Franc bonds	0.1 LUZERNERKB 24	CHF	7'800'000	7'629'180
CH0414522273	Swiss Franc bonds	0.1 LUZERNERKB 24	CHF	3'000'000	2'934'300
CH0438965532	Swiss Franc bonds	0.1 MHB 24 CB	CHF	2'000'000	1'943'000
CH0517825334	Swiss Franc bonds	0.1 MHB 25 NTS	CHF	2'600'000	2436200
CH1131931326	Swiss Franc bonds	0.1 PRIE 29 -S	CHF	1'000'000	846'000
CH0461238963	Swiss Franc bonds	0.1 PZ 31 S515	CHF	1'000'000	835'500
CH1148728046	Swiss Franc bonds	0.1 PZ 31 S541	CHF	20'000'000	16'828'000
CH1118223424	Swiss Franc bonds	0.1 PZ 32 S537	CHF	2'500'000	2'049'500
CH0358654975	Swiss Franc bonds	0.1 ROCHE 24 OBL 2	CHF	14'900'000	14'527'500
CH0340907929	Swiss Franc bonds	0.1 SCHWYZKB 28 OBL	CHF	1'000'000	890'500
CH0419041584	Swiss Franc bonds	0.1 ST.GALLER KB 41	CHF	2'000'000	1'335'000
CH0522158903	Swiss Franc bonds	0.1 VALIANT 30 CB	CHF	3'000'000	2'480'700
CH0522158879	Swiss Franc bonds	0.1 VALIANT 31 CB	CHF	2'000'000	1'634'200
CH0465044649	Swiss Franc bonds	0.1 WINTERTHUR 28	CHF	1'000'000	904'500
CH1101096464	Swiss Franc bonds	0.1 ZKB 31	CHF	3'000'000	2'529'000
CH0525158371	Swiss Franc bonds	0.1 ZVG 32 EMTN	CHF	3'000'000	2'362'500
CH0494734426	Swiss Franc bonds	0.10 ZUG ESTATES 25	CHF	850'000	799'000
CH0353688929	Swiss Franc bonds	0.11 AARGAKB 24	CHF	4'000'000	3'929'600
CH1148308716	Swiss Franc bonds	0.11 CABEI 28	CHF	1'125'000	984'713
CH0461239094	Swiss Franc bonds	0.111 BNZ 28 MTN	CHF	2'500'000	2'176'250
CH0512502995	Swiss Franc bonds	0.113 CWBKAU 29EMTN	CHF	1'000'000	858'000
CH1118461008	Swiss Franc bonds	0.1175 ASBF 28 EMTN	CHF	1'000'000	875'500
CH1101096555	Swiss Franc bonds	0.125 BAER 28	CHF	2'500'000	2'228'750
CH1130818839	Swiss Franc bonds	0.125 BALOISEHLDG30	CHF	5'650'000	4'748'825
CH0522690707	Swiss Franc bonds	0.125 BBVA 26 GMTN	CHF	1'400'000	1'278'200
CH1129053794	Swiss Franc bonds	0.125 BCV 33	CHF	2'000'000	1'558'600
CH0394905704	Swiss Franc bonds	0.125 BKB 24	CHF	4'500'000	4'409'100
CH1138869784	Swiss Franc bonds	0.125 BLKB 31	CHF	4'000'000	3'314'000
CH0419041097	Swiss Franc bonds	0.125 BQCTGENEVE 26	CHF	1'500'000	1'408'500
CH0459810534	Swiss Franc bonds	0.125 CB AARGAU 26	CHF	1'500'000	1'420'500
CH0305398254	Swiss Franc bonds	0.125 CIBC 25 MTN	CHF	1'000'000	951'000
CH1100259774	Swiss Franc bonds	0.125 CREDAGR 31 CD	CHF	1'000'000	831'500
CH0505011921	Swiss Franc bonds	0.125 CT GENEVE 32	CHF	1'000'000	838'000
CH0280737518	Swiss Franc bonds	0.125 EGW 25 S.51	CHF	3'000'000	2'893'500
CH0538763548	Swiss Franc bonds	0.125 EUROFIMA 27	CHF	6'000'000	5'574'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0267856000	Swiss Franc bonds	0.125 GENEVA 25	CHF	2'000'000	1'933'000
CH1148308724	Swiss Franc bonds	0.125 GIVAUDAU 27	CHF	3'500'000	3'221'750
CH0373476776	Swiss Franc bonds	0.125 GR KB 24	CHF	3'000'000	2'934'000
CH1127263973	Swiss Franc bonds	0.125 HOLHLV 27EMTN	CHF	1'500'000	1'350'000
CH0487087337	Swiss Franc bonds	0.125 HVB 29	CHF	500'000	418'500
CH0525158462	Swiss Franc bonds	0.125 HYPVORBK 30	CHF	625'000	513'125
CH0593893917	Swiss Franc bonds	0.125 HYVB 28	CHF	2'000'000	1'731'000
CH1132966354	Swiss Franc bonds	0.125 INSELSPI TAL29	CHF	3'000'000	2'563'500
CH0517825268	Swiss Franc bonds	0.125 JCK 28-144A-S	CHF	2'000'000	1'715'000
CH0267855986	Swiss Franc bonds	0.125 KT BASEL 26	CHF	5'000'000	4'757'500
CH0368306871	Swiss Franc bonds	0.125 KT LUZERN 29	CHF	2'000'000	1'783'000
CH0593093211	Swiss Franc bonds	0.125 KW OBER31	CHF	1'050'000	853'125
CH0419041204	Swiss Franc bonds	0.125 LICHTLDBK 26	CHF	1'150'000	1'070'075
CH0506071338	Swiss Franc bonds	0.125 LUKB 32	CHF	2'500'000	2'028'750
CH0569237677	Swiss Franc bonds	0.125 METROPOL 28	CHF	2'000'000	1'733'000
CH0506668836	Swiss Franc bonds	0.125 MHB 27	CHF	500'000	447'250
CH0482172340	Swiss Franc bonds	0.125 MTRLIFE 27 -S	CHF	2'500'000	2'262'500
CH0482172357	Swiss Franc bonds	0.125 NAB 27	CHF	1'000'000	910'000
CH0545766534	Swiss Franc bonds	0.125 NDA 26EMTN	CHF	1'000'000	935'500
CH1105672682	Swiss Franc bonds	0.125 NY LIFE 30	CHF	1'500'000	1'252'500
CH0564642095	Swiss Franc bonds	0.125 NY LIFE GF29	CHF	4'000'000	3'428'000
CH0362748326	Swiss Franc bonds	0.125 PB 24 S648	CHF	1'000'000	981'900
CH0362748326	Swiss Franc bonds	0.125 PB 24 S648	CHF	22'000'000	21'601'800
CH0406415247	Swiss Franc bonds	0.125 PB 24 S658	CHF	5'500'000	5'392'750
CH0406415247	Swiss Franc bonds	0.125 PB 24 S658	CHF	9'000'000	8'824'500
CH0347556901	Swiss Franc bonds	0.125 PB 25 S643	CHF	19'000'000	18'317'900
CH0319415920	Swiss Franc bonds	0.125 PB 28 S627	CHF	16'000'000	14'416'000
CH0539032927	Swiss Franc bonds	0.125 PB 28 S688	CHF	2'000'000	1'812'000
CH0474977698	Swiss Franc bonds	0.125 PB 29 S672	CHF	2'800'000	2'486'400
CH1151526170	Swiss Franc bonds	0.125 PB 29 S711	CHF	3'400'000	3'018'860
CH0553331858	Swiss Franc bonds	0.125 PB 30	CHF	11'000'000	9'494'100
CH0482172373	Swiss Franc bonds	0.125 PB 30 S673	CHF	150'000	128'295
CH0336352742	Swiss Franc bonds	0.125 PB 31 635	CHF	11'000'000	9'293'900
CH0575017089	Swiss Franc bonds	0.125 PB 32 696	CHF	49'000'000	40'131'000
CH0338330415	Swiss Franc bonds	0.125 PB 32 S639	CHF	6'000'000	4'932'000
CH0593893958	Swiss Franc bonds	0.125 PB 33 S698	CHF	12'600'000	10'262'700
CH0564642046	Swiss Franc bonds	0.125 PB 40	CHF	10'500'000	7'302'750
CH0278667107	Swiss Franc bonds	0.125 PFBR KB24S463	CHF	15'400'000	15'132'040
CH0300874267	Swiss Franc bonds	0.125 PFBR KB24S470	CHF	6'500'000	6'349'850
CH0306173730	Swiss Franc bonds	0.125 PFBR KB26S473	CHF	6'000'000	5'695'800
CH0461239003	Swiss Franc bonds	0.125 PROVNWBRUN 32	CHF	1'000'000	819'500
CH0398633567	Swiss Franc bonds	0.125 PZ 24 S506	CHF	9'000'000	8'751'600
CH0398633278	Swiss Franc bonds	0.125 PZ 25	CHF	3'000'000	2'895'300
CH0336587727	Swiss Franc bonds	0.125 PZ 31 S484	CHF	6'900'000	5'811'180
CH0461239136	Swiss Franc bonds	0.125 PZ 32 S516	CHF	2'000'000	1'667'000
CH0536893214	Swiss Franc bonds	0.125 PZ 35 525	CHF	28'000'000	21'532'000
CH0474178420	Swiss Franc bonds	0.125 RAIFF 24	CHF	1'000'000	975'900
CH0474178420	Swiss Franc bonds	0.125 RAIFF 24	CHF	1'000'000	975'900
CH1142754345	Swiss Franc bonds	0.125 SIX 26	CHF	100'000	93'050
CH1142754337	Swiss Franc bonds	0.125 SIX GRP 26	CHF	1'000'000	930'260
CH0474977755	Swiss Franc bonds	0.125 SPBK1N 25	CHF	1'000'000	943'000
CH1132966271	Swiss Franc bonds	0.125 SPNOR 21EMTN	CHF	1'000'000	889'550
CH0570576279	Swiss Franc bonds	0.125 SWISSGR36	CHF	800'000	572'000
CH1113135151	Swiss Franc bonds	0.125 TKB 32	CHF	2'500'000	2'040'000
CH0344583866	Swiss Franc bonds	0.125 UKB 26	CHF	500'000	465'500
CH0410155144	Swiss Franc bonds	0.125 VALIANT BK 24	CHF	3'500'000	3'421'250
CH0461239029	Swiss Franc bonds	0.125 VALIANT BK 34	CHF	2'000'000	1'499'000
CH0319403751	Swiss Franc bonds	0.125 ZKB 26 138	CHF	6'000'000	5'664'000
CH0419041238	Swiss Franc bonds	0.125 ZKB 29 S. 145	CHF	1'500'000	1'323'000
CH0485261520	Swiss Franc bonds	0.125 ZUERICH 28	CHF	2'000'000	1'824'000
CH0510906891	Swiss Franc bonds	0.125 ZUGER KB 29	CHF	3'000'000	2'611'500
CH0481301031	Swiss Franc bonds	0.125 ZUGER KB 30	CHF	2'000'000	1'718'000
CH0517825284	Swiss Franc bonds	0.1275 CRAG 28 EMTN	CHF	1'500'000	1'309'500
CH0496632628	Swiss Franc bonds	0.135 BCSANT 29EMTN	CHF	825'000	675'263
CH1137407420	Swiss Franc bonds	0.1425 BNS 28 EMTN	CHF	2'000'000	1'745'000
CH1125186663	Swiss Franc bonds	0.1475 BNPP 27 EMTN	CHF	1'200'000	1'078'200
CH1145096181	Swiss Franc bonds	0.1475 FAB 26 EMTN	CHF	1'000'000	908'150
CH1142754303	Swiss Franc bonds	0.15 BFCM 28 EMTN	CHF	500'000	443'750
CH0419041006	Swiss Franc bonds	0.15 BKB 27	CHF	1'000'000	926'500
CH0506071205	Swiss Franc bonds	0.15 BNPP 28 EMTN	CHF	2'000'000	1'754'000
CH0443027047	Swiss Franc bonds	0.15 CB AARGAU 24	CHF	2'000'000	1'941'000
CH1118223507	Swiss Franc bonds	0.15 EGW 41 65 BDS	CHF	1'000'000	698'500
CH0323735594	Swiss Franc bonds	0.15 ELI LILLY 24	CHF	1'500'000	1'468'650

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CH0323735594	Swiss Franc bonds	0.15 ELI LILLY 24	CHF	4'500'000	4'405'950
CH0572327036	Swiss Franc bonds	0.15 GIVAUDAN 28	CHF	800'000	704'400
CH0357676235	Swiss Franc bonds	0.15 GLKB 25	CHF	1'500'000	1'428'750
CH0419041576	Swiss Franc bonds	0.15 LUKB 44	CHF	1'000'000	638'500
CH1100259782	Swiss Franc bonds	0.15 METROP 29	CHF	2'500'000	2'110'000
CH0361532895	Swiss Franc bonds	0.15 PARTGRH 24	CHF	2'500'000	2'435'250
CH0461239060	Swiss Franc bonds	0.15 PSP 29	CHF	1'000'000	858'000
CH0508785737	Swiss Franc bonds	0.15 SANTANDER 24	CHF	1'000'000	963'500
CH1118223408	Swiss Franc bonds	0.15 ST KSP GR30 -S	CHF	1'250'000	1'053'750
CH1148267755	Swiss Franc bonds	0.15 SZKB 29	CHF	1'500'000	1'305'750
CH1120085670	Swiss Franc bonds	0.15 UBSL 28	CHF	2'250'000	1'973'813
CH0536893362	Swiss Franc bonds	0.15 WALLISER KB 32	CHF	500'000	402'750
CH0398633799	Swiss Franc bonds	0.15 ZKB 27 S144	CHF	3'000'000	2'790'000
CH1131931342	Swiss Franc bonds	0.15 ZKB 31 152	CHF	700'000	584'850
CH0419041659	Swiss Franc bonds	0.1525 CEMBRA 26	CHF	4'000'000	3'648'000
CH0535271206	Swiss Franc bonds	0.155 RBCM 27 CB	CHF	4'000'000	3'724'000
CH1148308708	Swiss Franc bonds	0.1575 CBA 31 CB	CHF	1'500'000	1'247'550
CH1137122813	Swiss Franc bonds	0.1637 AGRI 28 EMTN	CHF	500'000	438'325
CH0481013800	Swiss Franc bonds	0.16TOTALENCAPINT29	CHF	3'000'000	2'563'500
CH1135555576	Swiss Franc bonds	0.17 CABEI 31EMTN-S	CHF	2'000'000	1'616'000
CH0370634633	Swiss Franc bonds	0.17 EXP-IM 25 GMTN	CHF	1'500'000	1'427'250
CH1121837228	Swiss Franc bonds	0.17 KDB 31 GMTS	CHF	1'500'000	1'222'350
CH0338330456	Swiss Franc bonds	0.17 MCD 24	CHF	2'300'000	2'233'300
CH1130818821	Swiss Franc bonds	0.175 AMAG 25	CHF	800'000	752'400
CH0502393389	Swiss Franc bonds	0.175 RLBO 26	CHF	500'000	456'000
CH1137407412	Swiss Franc bonds	0.18 CIBC 29	CHF	500'000	430'750
CH0572899091	Swiss Franc bonds	0.1825 RAIFF 25	CHF	10'000'000	9'460'000
CH1146382499	Swiss Franc bonds	0.1875 CBA 28	CHF	2'000'000	1'762'000
CH1105672658	Swiss Franc bonds	0.1925 VERIZON 28	CHF	1'500'000	1'332'750
CH0550103060	Swiss Franc bonds	0.1925KOREALD25GMTN	CHF	2'000'000	1'903'000
CH1100259824	Swiss Franc bonds	0.195 CBQ 24	CHF	500'000	486'100
CH0350030414	Swiss Franc bonds	0.2 ASB 24 EMTN	CHF	1'000'000	972'500
CH0311427618	Swiss Franc bonds	0.2 BC VALAIS 24-S	CHF	2'000'000	1'946'000
CH0522158952	Swiss Franc bonds	0.2 BCV 33	CHF	2'000'000	1'590'000
CH0479514264	Swiss Franc bonds	0.2 BFCM 26	CHF	500'000	465'250
CH0517825292	Swiss Franc bonds	0.2 BFCM 28 EMTN	CHF	1'000'000	870'500
CH0441186514	Swiss Franc bonds	0.2 BNS 25 PF	CHF	4'500'000	4'299'750
CH0505011947	Swiss Franc bonds	0.2 BSNT 27	CHF	1'800'000	1'594'800
CH0465044607	Swiss Franc bonds	0.2 CABEI 24 MTN	CHF	600'000	586'500
CH0522158887	Swiss Franc bonds	0.2 DEUTSCHEBAHN 33	CHF	2'000'000	1'616'600
CH1121837236	Swiss Franc bonds	0.2 DIGITAL ITD 26	CHF	1'000'000	878'000
CH0520663672	Swiss Franc bonds	0.2 FLUGHAFEN 35	CHF	1'000'000	744'500
CH0384125115	Swiss Franc bonds	0.2 HILTI 2024	CHF	600'000	582'000
CH1141700463	Swiss Franc bonds	0.2 KT BERN 36	CHF	3'000'000	2'317'500
CH0569237669	Swiss Franc bonds	0.2 KT GENF 35	CHF	6'300'000	4'961'250
CH0342587646	Swiss Franc bonds	0.2 KT ST.GALLEN 41	CHF	1'500'000	1'071'000
CH0479514314	Swiss Franc bonds	0.2 KUEHNE+N 25 -S	CHF	700'000	671'650
CH0406415304	Swiss Franc bonds	0.2 LANSFOR 26 CB	CHF	3'000'000	2'842'500
CH0572142484	Swiss Franc bonds	0.2 LGT BANK 30	CHF	1'000'000	833'000
CH0338330431	Swiss Franc bonds	0.2 LGTB 26	CHF	1'450'000	1'342'700
CH0361677260	Swiss Franc bonds	0.2 LUZERNKB 25	CHF	1'000'000	964'500
CH0481013768	Swiss Franc bonds	0.2 MHB 31 CB	CHF	2'000'000	1'701'000
CH0595205516	Swiss Franc bonds	0.2 MHBK 31	CHF	1'500'000	1'224'750
CH0545766542	Swiss Franc bonds	0.2 NADB 28	CHF	500'000	448'500
CH0407676383	Swiss Franc bonds	0.2 NIDW 25	CHF	1'650'000	1'592'250
CH0362748276	Swiss Franc bonds	0.2 NORTH AM 27	CHF	1'000'000	915'500
CH0483180953	Swiss Franc bonds	0.2 ORANGE 25	CHF	1'500'000	1'422'750
CH0536892711	Swiss Franc bonds	0.2 PFANDBRIEF42	CHF	6'250'000	4'268'750
CH0343366800	Swiss Franc bonds	0.2 PROVNEWBRUNS 31	CHF	3'500'000	2'964'500
CH0506071361	Swiss Franc bonds	0.2 PSP 31-S	CHF	6'000'000	4'824'000
CH0419041170	Swiss Franc bonds	0.2 PZ 29 S512	CHF	4'000'000	3'543'200
CH0536892901	Swiss Franc bonds	0.2 PZ 35 523	CHF	7'900'000	6'158'050
CH1132966289	Swiss Franc bonds	0.2 RBC 31 NTS	CHF	1'000'000	804'000
CH1115424678	Swiss Franc bonds	0.2 SIEGFRIED 26 -S	CHF	1'000'000	932'500
CH1132966347	Swiss Franc bonds	0.2 SIX GRP 29 NTS	CHF	1'800'000	1'555'200
CH0461239110	Swiss Franc bonds	0.2 SWISSGRID 32	CHF	200'000	160'300
CH1129053828	Swiss Franc bonds	0.2 SWISSGRID 40-S	CHF	4'000'000	2'682'000
CH1141700547	Swiss Franc bonds	0.2 UPB 26 -S	CHF	3'000'000	2'781'000
CH0419040727	Swiss Franc bonds	0.2 VALIANT BK 27	CHF	1'000'000	922'500
CH0352595851	Swiss Franc bonds	0.2 WALLIS KB 26	CHF	3'000'000	2'838'000
CH1131931318	Swiss Franc bonds	0.2 WWZ 33	CHF	760'000	591'660
CH1148728111	Swiss Franc bonds	0.2 ZKB 30	CHF	7'000'000	6'044'500
CH0398913498	Swiss Franc bonds	0.20 BCFRIBOURG 26	CHF	5'500'000	5'211'250

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0525158421	Swiss Franc bonds	0.2031 AMP 24	CHF	500'000	481'500
CH0474977714	Swiss Franc bonds	0.205 FAB 25	CHF	1'000'000	939'000
CH1118460984	Swiss Franc bonds	0.2125 AGRI 29	CHF	1'000'000	854'700
CH0550413345	Swiss Franc bonds	0.227 SNCF 30EMTN	CHF	2'900'000	2'517'200
CH0479222066	Swiss Franc bonds	0.24 BCO DEL EST 25	CHF	1'000'000	944'000
CH0498589024	Swiss Franc bonds	0.25 AGRI 29	CHF	1'000'000	850'500
CH0528881227	Swiss Franc bonds	0.25 ALBERTA 28	CHF	1'000'000	918'000
CH1131931300	Swiss Franc bonds	0.25 ALLG 31 BDS -S	CHF	2'000'000	1'640'000
CH0357520433	Swiss Franc bonds	0.25 ANZ NZ 25 EMTN	CHF	1'000'000	951'000
CH1160188335	Swiss Franc bonds	0.25 AXPO 25 NTS	CHF	4'000'000	3'808'000
CH0553331817	Swiss Franc bonds	0.25 BALOISE HLDG26	CHF	3'000'000	2'779'500
CH0391491518	Swiss Franc bonds	0.25 BCV 25 BDS	CHF	2'000'000	1'905'000
CH0467182421	Swiss Franc bonds	0.25 BFCM 25	CHF	1'500'000	1'430'250
CH0503144393	Swiss Franc bonds	0.25 BFCM 29 EMTN	CHF	2'000'000	1'697'000
CH1115424702	Swiss Franc bonds	0.25 BFCM 29 EMTN	CHF	1'500'000	1'275'675
CH0561923852	Swiss Franc bonds	0.25 BHYP 28	CHF	2'000'000	1'759'000
CH1135555592	Swiss Franc bonds	0.25 BHYP 29	CHF	1'000'000	852'500
CH0598928742	Swiss Franc bonds	0.25 BHYP 31 BDS	CHF	1'000'000	818'500
CH0506071395	Swiss Franc bonds	0.25 BKB 36	CHF	2'500'000	1'928'750
CH0279720343	Swiss Franc bonds	0.25 BLBK 25	CHF	1'000'000	964'500
CH0397450724	Swiss Franc bonds	0.25 BLKB 27	CHF	2'000'000	1'869'000
CH0477380916	Swiss Franc bonds	0.25 BQCFRIBOURG 29	CHF	1'000'000	887'000
CH0347556877	Swiss Franc bonds	0.25 BRUNSW 29	CHF	2'000'000	1'805'000
CH0373945036	Swiss Franc bonds	0.25 CA HL 27 CB	CHF	1'000'000	926'000
CH0472691416	Swiss Franc bonds	0.25 CAHL SFH 29	CHF	1'000'000	883'500
CH0547243243	Swiss Franc bonds	0.25 CANT GENEVA 40	CHF	3'500'000	2'544'500
CH0405986057	Swiss Franc bonds	0.25 CB AARGAU 25	CHF	2'000'000	1'932'000
CH0379354225	Swiss Franc bonds	0.25 CB AARGAU 26	CHF	6'500'000	6'116'500
CH0385997090	Swiss Franc bonds	0.25 CEMBRA 24	CHF	1'500'000	1'460'250
CH0557778310	Swiss Franc bonds	0.25 CHE 35 ANL -S	CHF	20'000'000	16'976'000
CH1129053802	Swiss Franc bonds	0.25 CITD 29 EMTN	CHF	1'500'000	1'270'500
CH1111392887	Swiss Franc bonds	0.25 CLIENTIS 28	CHF	1'500'000	1'317'075
CH0598928726	Swiss Franc bonds	0.25 CR AGRICOLE 3	CHF	1'000'000	807'500
CH0550413360	Swiss Franc bonds	0.25 CREDIT SU28 CB	CHF	3'000'000	2'595'000
CH0505011889	Swiss Franc bonds	0.25 CREDITO 25	CHF	500'000	466'500
CH0494734376	Swiss Franc bonds	0.25 CREDITO 29 MTN	CHF	1'000'000	815'000
CH0401956880	Swiss Franc bonds	0.25 CS SFH 25	CHF	2'000'000	1'912'000
CH0409606347	Swiss Franc bonds	0.25 CT TICINO 28	CHF	1'000'000	918'000
CH1137122797	Swiss Franc bonds	0.25 DEUTSCHBAHN 31	CHF	500'000	423'250
CH1135555584	Swiss Franc bonds	0.25 ERSTE GROUP 28	CHF	1'500'000	1'298'250
CH0387879031	Swiss Franc bonds	0.25 GENEVE 27-S	CHF	1'650'000	1'530'375
CH0528881201	Swiss Franc bonds	0.25 GENEVE 28	CHF	3'500'000	3'227'000
CH0312512640	Swiss Franc bonds	0.25 GKB 28	CHF	1'000'000	912'500
CH1101096514	Swiss Franc bonds	0.25 GLKB 35	CHF	1'000'000	768'500
CH1101561525	Swiss Franc bonds	0.25 HOLCHELV 27	CHF	4'150'000	3'793'100
CH0441186480	Swiss Franc bonds	0.25 HVB 25 CB	CHF	1'000'000	956'000
CH0419041543	Swiss Franc bonds	0.25 INTESA 24 EMTN	CHF	600'000	577'500
CH0589030979	Swiss Franc bonds	0.25 INVESTIS 25 -S	CHF	1'000'000	950'000
CH0419040784	Swiss Franc bonds	0.25 KBBL 27	CHF	1'500'000	1'386'750
CH0365501508	Swiss Franc bonds	0.25 KR EXP 24 GMTN	CHF	1'000'000	974'100
CH0305954569	Swiss Franc bonds	0.25 KT AARGAU 29	CHF	4'500'000	4'018'500
CH0484360380	Swiss Franc bonds	0.25 KT ZUERICH 39	CHF	5'000'000	3'752'500
CH0282857868	Swiss Franc bonds	0.25 KT-BAS LAND 24	CHF	3'000'000	2'941'500
CH0564642087	Swiss Franc bonds	0.25 LINDT 32	CHF	1'500'000	1'226'250
CH0387879080	Swiss Franc bonds	0.25 LUGANO 27 -S	CHF	2'000'000	1'836'000
CH0522158986	Swiss Franc bonds	0.25 LUKB 30	CHF	11'000'000	9'647'000
CH0460054452	Swiss Franc bonds	0.25 MANIT 29 EMTN	CHF	2'500'000	2'250'000
CH0561923837	Swiss Franc bonds	0.25 MHBK 28	CHF	2'500'000	2'200'000
CH0461238930	Swiss Franc bonds	0.25 MIGROSBANK 27	CHF	1'800'000	1'654'200
CH1101096613	Swiss Franc bonds	0.25 MOBH 27	CHF	1'520'000	1'367'240
CH0506071213	Swiss Franc bonds	0.25 MOBIMOHLDG 28	CHF	3'000'000	2'611'500
CH0460872341	Swiss Franc bonds	0.25 MUNHYP 29 CB	CHF	1'000'000	897'500
CH0404599224	Swiss Franc bonds	0.25 NAB 24 GMTN	CHF	1'500'000	1'470'900
CH0419042491	Swiss Franc bonds	0.25 NESTLE 24	CHF	5'250'000	5'158'650
CH0383104335	Swiss Franc bonds	0.25 NESTLE27 1	CHF	3'200'000	2'955'200
CH0278346769	Swiss Franc bonds	0.25 NOR AMR DB 25	CHF	1'000'000	964'500
CH0270190983	Swiss Franc bonds	0.25 NOVARTIS 25	CHF	3'300'000	3'205'950
CH0471297959	Swiss Franc bonds	0.25 NYL 27 144A-S	CHF	4'000'000	3'626'000
CH0367206759	Swiss Franc bonds	0.25 ONTARIO 29	CHF	2'000'000	1'789'000
CH1137122839	Swiss Franc bonds	0.25 PAC LIFE 28 -S	CHF	2'000'000	1'701'900
CH0310175564	Swiss Franc bonds	0.25 PB 26 S625	CHF	32'000'000	30'259'200
CH0370943547	Swiss Franc bonds	0.25 PB 26 S651	CHF	6'000'000	5'652'000
CH0384125065	Swiss Franc bonds	0.25 PB 26 S654 -S	CHF	3'000'000	2'830'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0392885734	Swiss Franc bonds	0.25 PB 26 S657 -S	CHF	10'000'000	9'507'000
CH0360172768	Swiss Franc bonds	0.25 PB 27 647	CHF	15'000'000	14'064'000
CH0373945093	Swiss Franc bonds	0.25 PB 27 S653 -S	CHF	37'000'000	34'202'800
CH1166151923	Swiss Franc bonds	0.25 PB 27 S714	CHF	22'800'000	21'224'520
CH0471297926	Swiss Franc bonds	0.25 PB 30 671 -S	CHF	3'000'000	2'633'700
CH1142754253	Swiss Franc bonds	0.25 PB 32 S708	CHF	24'000'000	20'112'000
CH0485252818	Swiss Franc bonds	0.25 PB 34 S676	CHF	11'000'000	8'860'500
CH0338330472	Swiss Franc bonds	0.25 PB 36 S641	CHF	3'850'000	2'964'500
CH1132966339	Swiss Franc bonds	0.25 PB 36 S707	CHF	18'000'000	13'851'000
CH0330938835	Swiss Franc bonds	0.25 PB 38 S633	CHF	5'000'000	3'697'500
CH0336352759	Swiss Franc bonds	0.25 PB 40 S636	CHF	8'000'000	5'736'000
CH0553331866	Swiss Franc bonds	0.25 PB 41	CHF	12'150'000	8'551'170
CH0593893966	Swiss Franc bonds	0.25 PB 41 S699	CHF	5'500'000	3'896'750
CH0550413428	Swiss Franc bonds	0.25 PB 42	CHF	10'320'000	7'086'744
CH0536892760	Swiss Franc bonds	0.25 PFANDBRIE 40	CHF	4'000'000	2'850'000
CH0344583791	Swiss Franc bonds	0.25 PFBR KB 25S488	CHF	3'000'000	2'898'900
CH0307256427	Swiss Franc bonds	0.25 PFBR KB 28S475	CHF	4'000'000	3'673'200
CH0461239011	Swiss Franc bonds	0.25 PROVNWBRUN 39	CHF	500'000	360'250
CH0479514298	Swiss Franc bonds	0.25 RABOBANK 27	CHF	2'200'000	1'976'700
CH1137122771	Swiss Franc bonds	0.25 RBC 29	CHF	1'000'000	856'000
CH0433761308	Swiss Franc bonds	0.25 ROCHEK 25	CHF	1'500'000	1'443'000
CH0270017830	Swiss Franc bonds	0.25 SCHWYZER KB 27	CHF	5'000'000	4'652'500
CH0522158846	Swiss Franc bonds	0.25 SGKB 35	CHF	3'000'000	2'331'000
CH0521617339	Swiss Franc bonds	0.25 SOC GEN 27	CHF	2'400'000	2'156'400
CH0498400602	Swiss Franc bonds	0.25 SOCGENERALE26	CHF	1'000'000	915'000
CH1112455766	Swiss Franc bonds	0.25 SWISSCOM 33	CHF	3'550'000	2'898'575
CH0458097950	Swiss Franc bonds	0.25 WBC 27 CB	CHF	2'000'000	1'870'000
CH0373476677	Swiss Franc bonds	0.25 ZKB 25 S143	CHF	2'000'000	1'932'000
CH0347082783	Swiss Franc bonds	0.25 ZKB 26 S.141	CHF	4'000'000	3'808'000
CH1170565621	Swiss Franc bonds	0.25 ZKB 28	CHF	2'000'000	1'857'400
CH0508785752	Swiss Franc bonds	0.25 ZUERICH 39	CHF	4'500'000	3'327'750
CH1141700430	Swiss Franc bonds	0.25 ZUERICH 51	CHF	2'000'000	1'238'000
CH0474977722	Swiss Franc bonds	0.2525 BKAMERICA26	CHF	2'500'000	2'350'000
CH0326213912	Swiss Franc bonds	0.25UNIKINDERSPITAL	CHF	2'250'000	2'004'750
CH0517825318	Swiss Franc bonds	0.26 HYUNDAI 25GMTN	CHF	1'000'000	949'000
CH0554992070	Swiss Franc bonds	0.2625 KOROIL27GMTN	CHF	2'500'000	2'265'000
CH1167887251	Swiss Franc bonds	0.278 BNS 27 CB	CHF	1'000'000	933'500
CH1159841332	Swiss Franc bonds	0.28 SGFR 27 1 EMTN	CHF	500'000	456'600
CH1151526212	Swiss Franc bonds	0.2825 CIBC 27 EMTN	CHF	1'500'000	1'383'750
CH0425766539	Swiss Franc bonds	0.288TOTALEN26 EMTN	CHF	3'000'000	2'811'000
CH1160188319	Swiss Franc bonds	0.2925 NAB28 1 GMTN	CHF	1'500'000	1'361'250
CH0326371470	Swiss Franc bonds	0.297 CARRIBEAN 28	CHF	500'000	452'500
CH0528881193	Swiss Franc bonds	0.2975 BNS 28 CB	CHF	1'000'000	914'500
CH1142700363	Swiss Franc bonds	0.2975 BSANT26 EMTN	CHF	1'500'000	1'359'000
CH0457206800	Swiss Franc bonds	0.3 ABB 24	CHF	1'000'000	977'000
CH1148728210	Swiss Franc bonds	0.3 BALOISE 27	CHF	4'000'000	3'704'000
CH0353574319	Swiss Franc bonds	0.3 BASL KB 27	CHF	3'000'000	2'785'500
CH0368172877	Swiss Franc bonds	0.3 BC TICINO 27	CHF	1'000'000	922'500
CH1148266245	Swiss Franc bonds	0.3 BCV 30	CHF	3'000'000	2'595'900
CH0506071262	Swiss Franc bonds	0.3 BEKB 30 -S	CHF	1'000'000	862'500
CH0465044623	Swiss Franc bonds	0.3 BMW 24 1 EMTN	CHF	3'000'000	2'920'500
CH0419041642	Swiss Franc bonds	0.3 BNPP 27 EMTN	CHF	1'400'000	1'267'000
CH0379268763	Swiss Franc bonds	0.3 CA 24 EMTN -S	CHF	1'000'000	980'200
CH0360172727	Swiss Franc bonds	0.3 CAF 25 MTN	CHF	6'000'000	5'742'000
CH0386949348	Swiss Franc bonds	0.3 CDC 27 EMTN	CHF	2'800'000	2'594'200
CH0446595677	Swiss Franc bonds	0.3 CT GENEVE 26	CHF	1'500'000	1'417'500
CH0341725858	Swiss Franc bonds	0.3 EDF 24 EMTN	CHF	1'500'000	1'450'500
CH0461238898	Swiss Franc bonds	0.3 EGW 39 S62	CHF	2'000'000	1'492'000
CH0347082809	Swiss Franc bonds	0.3 FRIBOURG 27	CHF	4'000'000	3'732'000
CH0373476438	Swiss Franc bonds	0.3 GR KB 26 BDS	CHF	2'500'000	2'380'000
CH1105672690	Swiss Franc bonds	0.3 GRANDE DIX 28-S	CHF	1'000'000	879'500
CH1111392994	Swiss Franc bonds	0.3 INTERSHOP26 -S	CHF	1'225'000	1'094'599
CH0419040735	Swiss Franc bonds	0.3 KB WALLIS 27	CHF	2'000'000	1'859'000
CH1118223499	Swiss Franc bonds	0.3 KSSG 36 -S	CHF	2'000'000	1'467'000
CH0419041303	Swiss Franc bonds	0.3 KT NEUENBU 39	CHF	500'000	365'250
CH0536893255	Swiss Franc bonds	0.3 LIECHTLANDES 30	CHF	750'000	622'500
CH0379268698	Swiss Franc bonds	0.3 LINDT 27 -S	CHF	1'500'000	1'378'500
CH0347556885	Swiss Franc bonds	0.3 MET 26 144A-S	CHF	2'000'000	1'885'000
CH0384125040	Swiss Franc bonds	0.3 MHB 24	CHF	1'000'000	962'000
CH0346828434	Swiss Franc bonds	0.3 NAB 25	CHF	2'000'000	1'902'000
CH0423233540	Swiss Franc bonds	0.3 NORTHAM 26 BDS	CHF	300'000	283'650
CH0419040941	Swiss Franc bonds	0.3 PZ 29 S509	CHF	3'000'000	2'699'400
CH1131931409	Swiss Franc bonds	0.3 PZ 36 S540	CHF	2'000'000	1'547'000

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CH0320712596	Swiss Franc bonds	0.3 RAIFFS 25 BDS 1	CHF	1'000'000	958'000
CH0305765775	Swiss Franc bonds	0.3 ST WINTERTHUR27	CHF	2'000'000	1'843'000
CH0387879056	Swiss Franc bonds	0.3 WESTPAC BK 25	CHF	1'000'000	950'500
CH0373476339	Swiss Franc bonds	0.3 ZKB 28 S142	CHF	5'000'000	4'592'500
CH1158693296	Swiss Franc bonds	0.3 ZUGER KB 30	CHF	3'000'000	2'632'500
CH0319403785	Swiss Franc bonds	0.30 PFBR KB 31S481	CHF	15'000'000	12'906'000
CH1121837251	Swiss Franc bonds	0.3025 BNS 31 EMTN	CHF	1'500'000	1'206'750
CH0482172407	Swiss Franc bonds	0.31 AEROPGENEVE29	CHF	2'250'000	1'906'875
CH1112011577	Swiss Franc bonds	0.31 BSNT 28 1 EMTN	CHF	2'000'000	1'755'000
CH0522158960	Swiss Franc bonds	0.3126 BCF 32	CHF	6'000'000	5'034'000
CH1115424686	Swiss Franc bonds	0.315 BARC 27	CHF	1'000'000	892'500
CH1134691620	Swiss Franc bonds	0.315 DT BANK 27	CHF	1'600'000	1'368'800
CH1142512321	Swiss Franc bonds	0.3154 BC CHILE 27	CHF	1'000'000	889'650
CH0355139855	Swiss Franc bonds	0.32 BFCM 25	CHF	2'000'000	1'927'000
CH1145096140	Swiss Franc bonds	0.32 HSBC 27	CHF	1'800'000	1'624'500
CH1112011601	Swiss Franc bonds	0.33 BC SANTANDER27	CHF	1'000'000	887'500
CH1148266203	Swiss Franc bonds	0.3325 SGFR 28	CHF	500'000	428'650
CH0398677747	Swiss Franc bonds	0.35 ANZ 24 EMTN	CHF	2'500'000	2'427'500
CH0398633369	Swiss Franc bonds	0.35 BC NEUCHAT 26	CHF	1'500'000	1'407'000
CH1148266237	Swiss Franc bonds	0.35 BSTDB 27	CHF	900'000	691'650
CH0485261603	Swiss Franc bonds	0.35 EGW 40 S. 23	CHF	2'500'000	1'871'250
CH0494734350	Swiss Franc bonds	0.35 GLENCORE25EMTN	CHF	1'000'000	939'000
CH1131931284	Swiss Franc bonds	0.35 KSP BADEN 36-S	CHF	1'800'000	1'329'300
CH0419041154	Swiss Franc bonds	0.35 KT BERN 34	CHF	7'000'000	5'796'000
CH0551990705	Swiss Franc bonds	0.35 KT NEUENBURG50	CHF	1'000'000	612'500
CH0550413378	Swiss Franc bonds	0.35 LAUSANNE 32	CHF	1'000'000	837'500
CH0564642061	Swiss Franc bonds	0.35 LONZA SWISS 26	CHF	350'000	329'525
CH0399611307	Swiss Franc bonds	0.35 LUZERNERKB 27	CHF	2'000'000	1'875'000
CH1148728251	Swiss Franc bonds	0.35 PZ 27 S544	CHF	9'500'000	8'864'450
CH0400971617	Swiss Franc bonds	0.35 RAIFFEISEN 24	CHF	12'540'000	12'315'534
CH0400971617	Swiss Franc bonds	0.35 RAIFFEISEN 24	CHF	4'000'000	3'928'400
CH0522158978	Swiss Franc bonds	0.35 SGKB 31	CHF	2'000'000	1'709'000
CH0457723549	Swiss Franc bonds	0.35 ST.GALLERKB 28	CHF	3'000'000	2'760'000
CH0398633336	Swiss Franc bonds	0.35 WALLISER KB 27	CHF	1'500'000	1'380'000
CH1148308740	Swiss Franc bonds	0.3625 BK OF N29	CHF	1'000'000	860'000
CH0407809778	Swiss Franc bonds	0.366 BFCM 24 EMTN	CHF	1'000'000	970'500
CH0457206826	Swiss Franc bonds	0.375 ALTA 29EMTN	CHF	2'000'000	1'820'000
CH0271171685	Swiss Franc bonds	0.375 APPLE 24	CHF	8'000'000	7'804'000
CH0373476214	Swiss Franc bonds	0.375 BAER GR 24	CHF	3'100'000	3'000'800
CH0419041139	Swiss Franc bonds	0.375 BANK CLER 27	CHF	2'000'000	1'837'000
CH0392885809	Swiss Franc bonds	0.375 BC TICINO28-S	CHF	2'000'000	1'826'000
CH0398678901	Swiss Franc bonds	0.375 BELL FOOD 24	CHF	6'850'000	6'726'015
CH1163572915	Swiss Franc bonds	0.375 BHYP 25	CHF	500'000	480'750
CH0407153359	Swiss Franc bonds	0.375 BLKB 26	CHF	1'000'000	953'000
CH0419041147	Swiss Franc bonds	0.375 BLKB 30	CHF	5'000'000	4'397'500
CH0367206718	Swiss Franc bonds	0.375 CEMBRA 25	CHF	2'500'000	2'377'500
CH1105672708	Swiss Franc bonds	0.375 EFIAG 26	CHF	500'000	461'700
CH0280737542	Swiss Franc bonds	0.375 EGW 30 S.52	CHF	2'000'000	1'785'000
CH1146382481	Swiss Franc bonds	0.375 EMMI FIN. 31	CHF	1'200'000	1'005'600
CH1148308732	Swiss Franc bonds	0.375 GIVAUDA 30 -S	CHF	1'500'000	1'296'750
CH0407809760	Swiss Franc bonds	0.375 GIVAUDAN 25	CHF	2'000'000	1'938'000
CH0269699176	Swiss Franc bonds	0.375 GLARNER KB 27	CHF	2'000'000	1'866'000
CH0398633922	Swiss Franc bonds	0.375 GRAUBDNRKB 32	CHF	2'000'000	1'684'000
CH1154887132	Swiss Franc bonds	0.375 HOLHLV26 EMTN	CHF	2'000'000	1'865'000
CH0373945044	Swiss Franc bonds	0.375 JACK25 144A-S	CHF	1'000'000	949'500
CH0353428052	Swiss Franc bonds	0.375 KT AARGAU 31	CHF	1'100'000	968'550
CH0281835485	Swiss Franc bonds	0.375 KT THURGAU 25	CHF	1'500'000	1'455'000
CH0485261579	Swiss Franc bonds	0.375 KTGENTF 30	CHF	3'000'000	2'682'000
CH0505011871	Swiss Franc bonds	0.375 LGT 29 EMTN	CHF	2'600'000	2'193'100
CH0484360372	Swiss Franc bonds	0.375 LGT BK 28	CHF	1'000'000	878'500
CH0398633377	Swiss Franc bonds	0.375 LIMECO 26	CHF	1'000'000	945'000
CH1112455790	Swiss Franc bonds	0.375 OERL 25 -S	CHF	1'000'000	936'000
CH0297132349	Swiss Franc bonds	0.375 PB 25 S618	CHF	11'000'000	10'590'800
CH0291625231	Swiss Franc bonds	0.375 PB 26 S616	CHF	3'750'000	3'593'625
CH0441186506	Swiss Franc bonds	0.375 PB 27 S666	CHF	3'000'000	2'811'600
CH0347556919	Swiss Franc bonds	0.375 PB 28 S644	CHF	52'000'000	47'964'800
CH0267222310	Swiss Franc bonds	0.375 PB 30 S604	CHF	1'500'000	1'335'300
CH0319415938	Swiss Franc bonds	0.375 PB 32 S628	CHF	4'000'000	3'422'000
CH1151526196	Swiss Franc bonds	0.375 PB 37 S712	CHF	24'000'000	18'513'600
CH0328298069	Swiss Franc bonds	0.375 PB 39 S632	CHF	3'500'000	2'604'000
CH0336352767	Swiss Franc bonds	0.375 PB 46 S637	CHF	5'000'000	3'360'000
CH0273485380	Swiss Franc bonds	0.375 PFBR KB25S461	CHF	7'000'000	6'811'000
CH0295186388	Swiss Franc bonds	0.375 PFBR KB25S469	CHF	5'500'000	5'302'550

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0319403777	Swiss Franc bonds	0.375 PSP 26 BDS	CHF	1'500'000	1'407'000
CH0352595885	Swiss Franc bonds	0.375 PZ 27 S489	CHF	8'000'000	7'451'200
CH0373476073	Swiss Franc bonds	0.375 PZ 28 S 497	CHF	4'000'000	3'666'400
CH1148728178	Swiss Franc bonds	0.375 PZ 32 S542	CHF	26'000'000	21'892'000
CH0269697931	Swiss Franc bonds	0.375 SCHAUF KB 27	CHF	2'000'000	1'874'000
CH0362748359	Swiss Franc bonds	0.375 SCM 27	CHF	4'000'000	3'764'000
CH0593641027	Swiss Franc bonds	0.375 SGFR 28 EMTN	CHF	800'000	705'200
CH0488506681	Swiss Franc bonds	0.375 SPS 31	CHF	1'000'000	795'500
CH0344583783	Swiss Franc bonds	0.375 SWISSCOM 27	CHF	1'500'000	1'384'500
CH0581947816	Swiss Franc bonds	0.375 SWPRSTFIN28-S	CHF	2'000'000	1'775'000
CH0353105197	Swiss Franc bonds	0.375 THURGAU KB 28	CHF	3'000'000	2'760'000
CH0323604188	Swiss Franc bonds	0.375 THURGAU KB 31	CHF	3'000'000	2'578'500
CH0275352125	Swiss Franc bonds	0.375 THURGAUKB 25	CHF	1'000'000	968'500
CH0598928718	Swiss Franc bonds	0.375 UBS GROUP 29	CHF	3'000'000	2'569'500
CH0391911770	Swiss Franc bonds	0.375 VALIANTBK 27	CHF	1'450'000	1'323'125
CH0325429188	Swiss Franc bonds	0.375 VODAF 24 EMTN	CHF	1'000'000	974'500
CH0306770600	Swiss Franc bonds	0.375 WESTPAC 24	CHF	1'370'000	1'346'573
CH0306770600	Swiss Franc bonds	0.375 WESTPAC 24	CHF	2'500'000	2'457'250
CH0347366038	Swiss Franc bonds	0.375 ZUGER KB 27	CHF	1'000'000	923'000
CH0421460400	Swiss Franc bonds	0.3825 EXP-IMP 24	CHF	3'000'000	2'923'500
CH0465767785	Swiss Franc bonds	0.384 BCSANT 24	CHF	1'000'000	971500
CH1120085696	Swiss Franc bonds	0.385 BCI 26 MTN	CHF	1'000'000	900'550
CH1148266252	Swiss Franc bonds	0.385 BNS 29 EMTN	CHF	1'000'000	866300
CH0522158911	Swiss Franc bonds	0.385 SCOTIA 26 MTN	CHF	1'000'000	915500
CH1118483747	Swiss Franc bonds	0.395 MACQUARIE 28	CHF	1'500'000	1296750
CH0379268706	Swiss Franc bonds	0.4 AEROINTGE 27	CHF	1'000'000	897'000
CH0419041493	Swiss Franc bonds	0.4 ALLREAL HLDG 29	CHF	1'500'000	1'266'750
CH0319932767	Swiss Franc bonds	0.4 BCV 31	CHF	1'000'000	855'500
CH0522158861	Swiss Franc bonds	0.4 BCV 36	CHF	3'000'000	2'283'900
CH0411478099	Swiss Franc bonds	0.4 BEKB 27	CHF	4'500'000	4'182'750
CH0419040750	Swiss Franc bonds	0.4 BFCM 24 EMTN -S	CHF	2'865'000	2'816'582
CH0419040750	Swiss Franc bonds	0.4 BFCM 24 EMTN -S	CHF	1'000'000	983100
CH0368825474	Swiss Franc bonds	0.4 BFCM 25 EMTN-S	CHF	2'000'000	1896000
CH0471298007	Swiss Franc bonds	0.4 CREDITO 24 MTN	CHF	900'000	864900
CH0385518045	Swiss Franc bonds	0.4 CWITH BK 26 EMTN	CHF	2'500'000	2'348'750
CH0344583833	Swiss Franc bonds	0.4 EGW 31 55	CHF	2'000'000	1'736'000
CH0315593928	Swiss Franc bonds	0.4 GENF 36	CHF	5'000'000	4'015'000
CH0398633591	Swiss Franc bonds	0.4 GLARNER KB 26	CHF	1'500'000	1'407'750
CH1112011536	Swiss Franc bonds	0.4 GS 28 EMTN-S	CHF	1'250'000	1'106'875
CH0384125123	Swiss Franc bonds	0.4 HILTI 2027	CHF	1'000'000	918'500
CH0522158820	Swiss Franc bonds	0.4 LUKB 38	CHF	7'000'000	5'323'500
CH1160680166	Swiss Franc bonds	0.4 MUNHYP 26	CHF	1'200'000	1'132'200
CH0419041287	Swiss Franc bonds	0.4 PARTNERS GR 27	CHF	3'000'000	2'760'000
CH1174335757	Swiss Franc bonds	0.4 RBCT 26 CB	CHF	500'000	477'750
CH0293343411	Swiss Franc bonds	0.4 WALLISER KB 25	CHF	1'000'000	958'500
CH0417086060	Swiss Franc bonds	0.4 WESTPAC 24	CHF	2'390'000	2'338'376
CH0417086060	Swiss Franc bonds	0.4 WESTPAC 24	CHF	2'000'000	1956800
CH0341440318	Swiss Franc bonds	0.4 ZUERICH 46	CHF	1'000'000	690'000
CH0419041600	Swiss Franc bonds	0.40 SONOVA 34	CHF	1'750'000	1'374'625
CH0465044680	Swiss Franc bonds	0.401 ABU DHABI 24	CHF	1'000'000	968'500
CH0550103078	Swiss Franc bonds	0.405 CABEI 25 EMTN	CHF	2'750'000	2627625
CH0515152483	Swiss Franc bonds	0.405 RAIF 29 3	CHF	3'000'000	2'520'000
CH1154887116	Swiss Franc bonds	0.41 AGRI 30 EMTN	CHF	1'000'000	849300
CH1129053786	Swiss Franc bonds	0.41 KERNKWGOESG 29	CHF	1'500'000	1'253'250
CH0419040800	Swiss Franc bonds	0.41 LUKB 29	CHF	4'000'000	3'620'000
CH1141700414	Swiss Franc bonds	0.4175 CEMBRA 28	CHF	1'600'000	1'386'240
CH1137122847	Swiss Franc bonds	0.418 SCOTIABKCL 27	CHF	1'000'000	881'800
CH1142754329	Swiss Franc bonds	0.4225 BAC 29 EMTN	CHF	1'500'000	1274250
CH0521333655	Swiss Franc bonds	0.435 DT TELEKOM 32	CHF	1'500'000	1253250
CH1145096165	Swiss Franc bonds	0.435 UBSG 28	CHF	4'400'000	3'850'000
CH0419041212	Swiss Franc bonds	0.44 EGW 37 S61	CHF	6'000'000	4'746'000
CH0540633044	Swiss Franc bonds	0.445 KDB 25	CHF	1'100'000	1056000
CH0457206750	Swiss Franc bonds	0.45 ASBF 25EMTN -S	CHF	1'500'000	1449750
CH0460054403	Swiss Franc bonds	0.45 BC TICINO 29	CHF	1'000'000	896'500
CH0457206784	Swiss Franc bonds	0.45 CA HL 29 CB -S	CHF	1'000'000	910'000
CH1151526238	Swiss Franc bonds	0.45 CAF 27 MTN	CHF	1'500'000	1367550
CH0385997108	Swiss Franc bonds	0.45 DTBAHN 30 NTS	CHF	2'000'000	1'759'000
CH0323735602	Swiss Franc bonds	0.45 ELI LILLY 28	CHF	1'500'000	1371750
CH0467182413	Swiss Franc bonds	0.45 HEATHROW 26 -S	CHF	2'500'000	2283750
CH0401956864	Swiss Franc bonds	0.45 HYPOVORARL 24	CHF	1'000'000	979'700
CH0319415995	Swiss Franc bonds	0.45 JPM 26	CHF	1'500'000	1402500
CH1118483754	Swiss Franc bonds	0.45 LGT BANK31 1	CHF	2'600'000	2'113'800
CH1148728186	Swiss Franc bonds	0.45 PZ 42 S543	CHF	5'000'000	3'599'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0359915409	Swiss Franc bonds	0.45 ROCHEK 29 OBL3	CHF	9'800'000	8'913'100
CH1160112814	Swiss Franc bonds	0.465 DOHA 24 EMTN	CHF	1'000'000	978'200
CH1112011593	Swiss Franc bonds	0.477 CAIX 27 1EMTN	CHF	1'000'000	892550
CH0382451646	Swiss Franc bonds	0.5 ACHMEA 25 NTS	CHF	900'000	858'150
CH0472691440	Swiss Franc bonds	0.5 ADCB 24 EMTN	CHF	1'000'000	959'500
CH0581947790	Swiss Franc bonds	0.5 ATHENE 27-UNTY	CHF	2'000'000	1783000
CH0520663664	Swiss Franc bonds	0.5 BANCO MERC 24	CHF	500'000	474250
CH0310646523	Swiss Franc bonds	0.5 BC FRIBOURG 28	CHF	1'000'000	924'000
CH0372831567	Swiss Franc bonds	0.5 BC VAUD 29	CHF	2'000'000	1'791'000
CH0340953428	Swiss Franc bonds	0.5 BCV 28	CHF	1'000'000	904'500
CH0319416134	Swiss Franc bonds	0.5 BERN 36 BDS	CHF	1'000'000	813'000
CH0373476040	Swiss Franc bonds	0.5 BK CLER 25	CHF	1'800'000	1'717'200
CH0522158812	Swiss Franc bonds	0.5 BNPP 29 19447-S	CHF	1'000'000	867000
CH0520042513	Swiss Franc bonds	0.5 BOBST GRP 26	CHF	1'000'000	931'000
CH0282526133	Swiss Franc bonds	0.5 BQUE CANT GE 24	CHF	3'000'000	2'940'600
CH0270382093	Swiss Franc bonds	0.5 CAF 26 EMTN	CHF	2'000'000	1'879'000
CH0435590382	Swiss Franc bonds	0.5 CAHL 28	CHF	1'500'000	1'377'000
CH0444153792	Swiss Franc bonds	0.5 CB AARGAU 27	CHF	2'000'000	1'860'000
CH0344958688	Swiss Franc bonds	0.5 CONF 32 -S	CHF	68'000'000	61'608'000
CH0344958498	Swiss Franc bonds	0.5 CONF 45 -S	CHF	44'500'000	35'422'000
CH0344958472	Swiss Franc bonds	0.5 CONF 55 S	CHF	29'000'000	21'642'700
CH0319415987	Swiss Franc bonds	0.5 COOP 26	CHF	3'800'000	3'589'100
CH0379268714	Swiss Franc bonds	0.5 COOP-GRUPPE 27	CHF	2'000'000	1'849'000
CH0550413394	Swiss Franc bonds	0.5 CREDAGR 26 EMTN	CHF	1'600'000	1479200
CH0302790149	Swiss Franc bonds	0.5 CT DE GENEVE 30	CHF	3'000'000	2'676'000
CH0423233557	Swiss Franc bonds	0.5 DEUTSCHBAHN 28	CHF	5'000'000	4'612'500
CH0479514280	Swiss Franc bonds	0.5 DEUTSCHE 34 NTS	CHF	300'000	247650
CH0373476263	Swiss Franc bonds	0.5 EGW 34	CHF	2'000'000	1'687'000
CH0224397171	Swiss Franc bonds	0.5 EIDG 30	CHF	55'000'000	51'051'000
CH1132966263	Swiss Franc bonds	0.5 GLENCCORE 28 1	CHF	1'000'000	869'500
CH0379268672	Swiss Franc bonds	0.5 GS 24 H EMTN -S	CHF	1'500'000	1454250
CH0311427584	Swiss Franc bonds	0.5 HEATHROW FDG 24	CHF	2'000'000	1946000
CH1127263981	Swiss Franc bonds	0.5 HOLHLV 31 EMTN	CHF	1'500'000	1'229'250
CH1166151972	Swiss Franc bonds	0.5 HYPO VORARLB 27	CHF	500'000	467'500
CH0297343565	Swiss Franc bonds	0.5 KT SOLOTHURN 30	CHF	5'000'000	4'472'500
CH0360677287	Swiss Franc bonds	0.5 LGT 27	CHF	4'000'000	3'698'000
CH0419041386	Swiss Franc bonds	0.5 LUZERNER KB 41	CHF	2'000'000	1'459'000
CH0417086086	Swiss Franc bonds	0.5 MHB 28 PF	CHF	5'000'000	4617500
CH0284687404	Swiss Franc bonds	0.5 PB 25 S613	CHF	2'100'000	2'050'230
CH0271288547	Swiss Franc bonds	0.5 PB 28 S605	CHF	3'000'000	2'779'800
CH0302424392	Swiss Franc bonds	0.5 PB 29 S621	CHF	4'000'000	3'635'600
CH0353428037	Swiss Franc bonds	0.5 PB 29 S646	CHF	2'500'000	2'250'000
CH0537261932	Swiss Franc bonds	0.5 PB 40 687	CHF	15'000'000	11'280'000
CH0482172399	Swiss Franc bonds	0.5 PB 41 S674	CHF	1'000'000	742'000
CH0307256435	Swiss Franc bonds	0.5 PSP 24	CHF	1'590'000	1'562'016
CH0307256435	Swiss Franc bonds	0.5 PSP 24	CHF	2'500'000	2'456'000
CH0373476412	Swiss Franc bonds	0.5 PZ 28 S499	CHF	18'000'000	16'668'000
CH0423233524	Swiss Franc bonds	0.5 PZ 29 S660	CHF	34'000'000	31'110'000
CH0352595893	Swiss Franc bonds	0.5 PZ 32 S490	CHF	10'000'000	8'643'000
CH0419041188	Swiss Franc bonds	0.5 PZ 34 S513	CHF	1'000'000	832'000
CH0419041311	Swiss Franc bonds	0.5 RCI 24 EMTN	CHF	500'000	483250
CH1166151899	Swiss Franc bonds	0.5 ROCHE 27	CHF	7'000'000	6'606'600
CH0224397338	Swiss Franc bonds	0.5 SCHWE 58	CHF	6'000'000	4'332'000
CH0547243268	Swiss Franc bonds	0.5 SONOVA 25	CHF	2'000'000	1'926'000
CH0337645532	Swiss Franc bonds	0.5 SPS 25	CHF	1'500'000	1'425'750
CH0284087589	Swiss Franc bonds	0.5 ST.GALLER KB 25	CHF	3'500'000	3'393'250
CH0269796212	Swiss Franc bonds	0.5 THURGAUER 29	CHF	1'000'000	908'000
CH0443057515	Swiss Franc bonds	0.5 THURGAUERKB 26	CHF	2'000'000	1'891'000
CH0283727367	Swiss Franc bonds	0.5 TI STAATSBK 24	CHF	2'000'000	1'958'600
CH0337829268	Swiss Franc bonds	0.5 VODAFONE 31	CHF	2'000'000	1'691'000
CH0398678927	Swiss Franc bonds	0.5 WESTPAC BK 28	CHF	1'500'000	1356750
CH0271819812	Swiss Franc bonds	0.5 ZUGER KB 27	CHF	2'000'000	1'883'000
CH0398633229	Swiss Franc bonds	0.5 ZURICH VER 24	CHF	1'000'000	979'500
CH0365501474	Swiss Franc bonds	0.50 CITIGROUP 24	CHF	2'000'000	1'945'000
CH0503924414	Swiss Franc bonds	0.50 CITIGROUP 28	CHF	1'500'000	1'337'250
CH0319415946	Swiss Franc bonds	0.50 PB 35 S629	CHF	3'000'000	2'434'500
CH0288286385	Swiss Franc bonds	0.50 PFBR KB 25S467	CHF	3'000'000	2'907'900
CH0278667115	Swiss Franc bonds	0.50 PFBR KB 30S464	CHF	2'300'000	2'058'500
CH0306173748	Swiss Franc bonds	0.50 PFBR KB 30S474	CHF	2'750'000	2'443'375
CH0312512715	Swiss Franc bonds	0.50 PFBR KB 34S478	CHF	7'800'000	6'485'700
CH0419040982	Swiss Franc bonds	0.50 SWISSCOM 29	CHF	3'000'000	2'712'000
CH1174335765	Swiss Franc bonds	0.5075 SPBK 27 CB	CHF	500'000	470'350
CH1139995786	Swiss Franc bonds	0.525 AMAG 26	CHF	1'500'000	1'374'675



ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1163572931	Swiss Franc bonds	0.525 SASK 32	CHF	2'000'000	1735000
CH1142512347	Swiss Franc bonds	0.5275BNPP 28EMTN-S	CHF	1'200'000	1'076'220
CH1174335815	Swiss Franc bonds	0.545 KBN 28	CHF	1'000'000	949650
CH0265801198	Swiss Franc bonds	0.55 BC FRIBOURG 25	CHF	1'000'000	975'000
CH0323735677	Swiss Franc bonds	0.55 CREDIT AGRI 26	CHF	500'000	465'750
CH0319415953	Swiss Franc bonds	0.55 CS 24 EMTN	CHF	1'000'000	968'000
CH1121837244	Swiss Franc bonds	0.55 DIGITAL ITD 29	CHF	1'000'000	826350
CH0353428060	Swiss Franc bonds	0.55 ENEL FIN 24	CHF	1'500'000	1'461'000
CH0386949314	Swiss Franc bonds	0.55 MHB 32	CHF	500'000	427'500
CH0463112059	Swiss Franc bonds	0.55 MHB 34	CHF	2'000'000	1666000
CH0545766559	Swiss Franc bonds	0.55 NADP 33	CHF	500'000	420'500
CH0383104343	Swiss Franc bonds	0.55 NESTLE32 2	CHF	1'200'000	1'030'800
CH0284415681	Swiss Franc bonds	0.55 NORDEA BANK 25	CHF	1'500'000	1'451'250
CH0419041220	Swiss Franc bonds	0.55 PSP 28	CHF	1'500'000	1'353'750
CH0419040842	Swiss Franc bonds	0.55 PZ 31 S508	CHF	2'000'000	1'771'000
CH0352595927	Swiss Franc bonds	0.55 SGS 26	CHF	2'000'000	1'904'000
CH0276581094	Swiss Franc bonds	0.55 SPIT LIMMAT25	CHF	1'100'000	1'050'500
CH0551990689	Swiss Franc bonds	0.55 STRAUMANN 25	CHF	1'500'000	1'437'000
CH0398633443	Swiss Franc bonds	0.55 UNI SPIT ZH 28	CHF	3'000'000	2'698'500
CH0404322205	Swiss Franc bonds	0.55 ZUGERKB 28	CHF	2'000'000	1'854'000
CH1105672666	Swiss Franc bonds	0.555 VERIZON 31	CHF	1'500'000	1267500
CH0593893933	Swiss Franc bonds	0.556 FONPLATA 26	CHF	1'000'000	914'500
CH1160382904	Swiss Franc bonds	0.56 ITAU 25 -S	CHF	800'000	767'200
CH1160188327	Swiss Franc bonds	0.565 NAB 31 2 GMTN	CHF	1'500'000	1'276'050
CH0482172415	Swiss Franc bonds	0.57 GRANDCITYPR 24	CHF	500'000	472000
CH0591084253	Swiss Franc bonds	0.57 RAIFFEISEN 31	CHF	1'500'000	1'222'500
CH0360172701	Swiss Franc bonds	0.575 BDE 27 NTS	CHF	1'000'000	907500
CH0463112042	Swiss Franc bonds	0.578 FONPLATA 24	CHF	900'000	878490
CH1142512339	Swiss Franc bonds	0.5994 BCI 27 MTN	CHF	850'000	760878
CH1118223366	Swiss Franc bonds	0.6 ALLH 30	CHF	6'000'000	5'037'000
CH0274253514	Swiss Franc bonds	0.6 BC FRIBOURG 27	CHF	2'000'000	1'888'000
CH0379610972	Swiss Franc bonds	0.6 BFCM 27 EMTN	CHF	1'000'000	928500
CH0389606085	Swiss Franc bonds	0.6 BUEHLER HLDG 26	CHF	2'000'000	1'868'000
CH0358654942	Swiss Franc bonds	0.6 CANGEN 38	CHF	2'000'000	1'602'000
CH0419041063	Swiss Franc bonds	0.6 GEBERIT 28	CHF	400'000	365'200
CH0550413386	Swiss Franc bonds	0.6 LAUSANNE 50	CHF	1'000'000	643'500
CH0570576303	Swiss Franc bonds	0.6 LAUSANNE 56	CHF	1'250'000	765'000
CH0406990835	Swiss Franc bonds	0.6 SIKA 26	CHF	2'000'000	1'924'000
CH0380011574	Swiss Franc bonds	0.6 STGALLEN 37	CHF	1'000'000	804'500
CH0461238880	Swiss Franc bonds	0.6 VP BANK 29	CHF	1'600'000	1'365'600
CH0307256450	Swiss Franc bonds	0.60 PFBR KB 35S476	CHF	2'000'000	1'636'000
CH1154887157	Swiss Franc bonds	0.6025 LBG 29 EMTN	CHF	1'600'000	1401600
CH0360172693	Swiss Franc bonds	0.617 MOND 24 S	CHF	500'000	487500
CH0419041378	Swiss Franc bonds	0.625 AAREKW 29 BDS	CHF	2'000'000	1'768'000
CH0275527882	Swiss Franc bonds	0.625 AARGAU KB 28	CHF	1'000'000	929'500
CH1160188343	Swiss Franc bonds	0.625 AXPO 27 NTS	CHF	4'000'000	3'658'000
CH0271737097	Swiss Franc bonds	0.625 BC JURA 25	CHF	1'000'000	971'500
CH0312512681	Swiss Franc bonds	0.625 BELLFOO 25	CHF	2'700'000	2'606'850
CH0419041071	Swiss Franc bonds	0.625 BIEL 27	CHF	2'500'000	2'360'000
CH1163572949	Swiss Franc bonds	0.625 BQ CT GEN 29	CHF	1'500'000	1'377'150
CH0370634666	Swiss Franc bonds	0.625 CR AG 24 EMTN	CHF	1'000'000	989500
CH0409938153	Swiss Franc bonds	0.625 DAETW HLDG 24	CHF	750'000	735'000
CH0361532879	Swiss Franc bonds	0.625 FLUGHF ZH 29	CHF	2'000'000	1'785'000
CH0343366784	Swiss Franc bonds	0.625 GIVAUDAN 31	CHF	1'200'000	1'026'000
CH0266307377	Swiss Franc bonds	0.625 KANTONBERN 32	CHF	1'000'000	885'500
CH0276423818	Swiss Franc bonds	0.625 KB GRAUB 29	CHF	1'000'000	913'000
CH0285597370	Swiss Franc bonds	0.625 KOMMKRED 27	CHF	5'000'000	4742500
CH0267855994	Swiss Franc bonds	0.625 KT BASEL 36	CHF	1'000'000	832'000
CH0260515769	Swiss Franc bonds	0.625 KT SOLOTH.24	CHF	475'000	466'213
CH1160382987	Swiss Franc bonds	0.625 KTBERN 35	CHF	10'800'000	9'061'200
CH0398633344	Swiss Franc bonds	0.625 KTSPLUZERN 28	CHF	1'250'000	1'130'625
CH0270586206	Swiss Franc bonds	0.625 LAUSANNE 30	CHF	6'000'000	5'394'000
CH0361533125	Swiss Franc bonds	0.625 MUNI F 38	CHF	1'500'000	1203000
CH0361533117	Swiss Franc bonds	0.625 NWB 37	CHF	2'700'000	2199150
CH0483180961	Swiss Franc bonds	0.625 ORANGE 29	CHF	500'000	448250
CH0264227015	Swiss Franc bonds	0.625 PB 25 S603	CHF	9'000'000	8'794'800
CH0384125073	Swiss Franc bonds	0.625 PB 30 S655 -S	CHF	16'000'000	14'324'800
CH0293026222	Swiss Franc bonds	0.625 PB 31 S617	CHF	7'000'000	6'204'800
CH0276801476	Swiss Franc bonds	0.625 PB 33 S608	CHF	10'800'000	9'245'880
CH0280569135	Swiss Franc bonds	0.625 PB 34 S610	CHF	3'500'000	2'962'750
CH0362748342	Swiss Franc bonds	0.625 PB 35 S649	CHF	3'000'000	2'496'300
CH0347556927	Swiss Franc bonds	0.625 PB 37 S645	CHF	6'000'000	4'837'200
CH0285849367	Swiss Franc bonds	0.625 PFBR KB27S466	CHF	2'000'000	1'891'400

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0300874283	Swiss Franc bonds	0.625 PFBR KB30S471	CHF	1'000'000	895'000
CH0398633575	Swiss Franc bonds	0.625 PZ 29 S507	CHF	18'000'000	16'563'600
CH0425766513	Swiss Franc bonds	0.625 SIKA 24	CHF	2'000'000	1'966'000
CH0373476370	Swiss Franc bonds	0.625 SOB 35	CHF	10'000'000	8'430'000
CH0352419615	Swiss Franc bonds	0.625 ST.GALL KB 32	CHF	2'500'000	2'168'750
CH1148266195	Swiss Franc bonds	0.625 SYNGE24-S	CHF	4'000'000	3'840'000
CH0365501516	Swiss Franc bonds	0.625 UBS GR 24	CHF	23'000'000	22'646'720
CH0365501516	Swiss Franc bonds	0.625 UBS GR 24	CHF	3'000'000	2'953'920
CH0357520466	Swiss Franc bonds	0.625 VODAF 27 EMTN	CHF	1'000'000	937500
CH0412528611	Swiss Franc bonds	0.633 GS-CAL 24	CHF	1'000'000	981100
CH0341725866	Swiss Franc bonds	0.65 EDF 28	CHF	1'500'000	1341000
CH1148728269	Swiss Franc bonds	0.65 PZ 31 S545	CHF	10'000'000	8'831'000
CH0581947733	Swiss Franc bonds	0.65 SPS 29	CHF	950'000	818'425
CH0340912168	Swiss Franc bonds	0.65 TQLAU 26 EMTN	CHF	1'000'000	933500
CH0441186522	Swiss Franc bonds	0.6925 EST 24 EMTN	CHF	500'000	483750
CH0536893271	Swiss Franc bonds	0.7 ALLH 28	CHF	1'000'000	886'000
CH0553331882	Swiss Franc bonds	0.7 CORPANDINA25MTN	CHF	1'750'000	1678250
CH0536892612	Swiss Franc bonds	0.7 FLUGHAFEN 24	CHF	6'360'000	6'244'248
CH0536892612	Swiss Franc bonds	0.7 FLUGHAFEN 24	CHF	5'000'000	4'909'000
CH0413618353	Swiss Franc bonds	0.7 KANTSPBADEN 28	CHF	700'000	641'550
CH0537261866	Swiss Franc bonds	0.7 MANITOBA 40EMTN	CHF	1'000'000	782000
CH0398633807	Swiss Franc bonds	0.7 PSP 27	CHF	1'500'000	1'397'250
CH0419040958	Swiss Franc bonds	0.7 PZ 39 S510	CHF	3'000'000	2'374'200
CH0404311687	Swiss Franc bonds	0.7 SGFR 25	CHF	1'000'000	968000
CH0405985836	Swiss Franc bonds	0.7 THURGAUER KB 30	CHF	3'000'000	2'707'500
CH0367206742	Swiss Franc bonds	0.70 LONZA 24	CHF	2'500'000	2'450'000
CH0441004386	Swiss Franc bonds	0.725 ADCB 24	CHF	500'000	489900
CH0398677689	Swiss Franc bonds	0.732 AROUNDTOWN 25	CHF	1'750'000	1546125
CH0419040917	Swiss Franc bonds	0.7325 HYND 24 GMTN	CHF	2'500'000	2445000
CH0575017105	Swiss Franc bonds	0.735 CBQ FIN 24	CHF	1'500'000	1448250
CH1159841340	Swiss Franc bonds	0.745 SOC GEN 29	CHF	1'400'000	1236970
CH1168499775	Swiss Franc bonds	0.75 ABB 27	CHF	6'000'000	5'678'400
CH0373476222	Swiss Franc bonds	0.75 ALLH 26	CHF	2'400'000	2'251'200
CH0271171693	Swiss Franc bonds	0.75 APPLE 30	CHF	2'000'000	1828000
CH1139995802	Swiss Franc bonds	0.75 BCO BICE 26	CHF	500'000	442500
CH0286138877	Swiss Franc bonds	0.75 BEKB 25	CHF	1'000'000	970'500
CH0398678919	Swiss Franc bonds	0.75 BELLFOOD 28	CHF	1'000'000	905'000
CH0435590358	Swiss Franc bonds	0.75 BKW 25	CHF	5'000'000	4'802'500
CH0274314787	Swiss Franc bonds	0.75 BLKB 28	CHF	500'000	468'500
CH0465044631	Swiss Franc bonds	0.75 BMW 27	CHF	1'000'000	940000
CH0467182405	Swiss Franc bonds	0.75 CITIGROUP 26	CHF	2'750'000	2631750
CH0373476800	Swiss Franc bonds	0.75 COOP-GRUPPE 25	CHF	3'000'000	2'901'000
CH0398633641	Swiss Franc bonds	0.75 EGW 32 60	CHF	2'000'000	1'773'000
CH1168499817	Swiss Franc bonds	0.75 GEBERIT 27	CHF	1'250'000	1'172'563
CH0361532903	Swiss Franc bonds	0.75 KASPAAR 32	CHF	3'600'000	3'056'400
CH0282857876	Swiss Franc bonds	0.75 KT-BAS LAND 32	CHF	2'000'000	1'785'000
CH0310175515	Swiss Franc bonds	0.75 MACQBK 24 EMTN	CHF	2'000'000	1975200
CH0354836113	Swiss Franc bonds	0.75 MOBIMO 26	CHF	1'500'000	1'414'500
CH0251885791	Swiss Franc bonds	0.75 MUNI FIN 24	CHF	3'000'000	2958000
CH0419042509	Swiss Franc bonds	0.75 NESTLE 28	CHF	3'500'000	3'276'000
CH0441004410	Swiss Franc bonds	0.75 NEUENBURG 33	CHF	500'000	429'500
CH1166151949	Swiss Franc bonds	0.75 PB 35 S715	CHF	2'500'000	2'087'500
CH0253609231	Swiss Franc bonds	0.75 PFBR KB 24S454	CHF	1'500'000	1'483'350
CH0256434603	Swiss Franc bonds	0.75 PFBR KB 24S456	CHF	4'500'000	4'429'800
CH1170565654	Swiss Franc bonds	0.75 PZ 30 547	CHF	2'000'000	1'810'000
CH0373476966	Swiss Franc bonds	0.75 PZ 33 S502	CHF	2'000'000	1'733'400
CH1148728277	Swiss Franc bonds	0.75 PZ 37 S546	CHF	10'000'000	8'205'000
CH0258404455	Swiss Franc bonds	0.75 QUEBEC 24 EMTN	CHF	1'000'000	983500
CH0320712604	Swiss Franc bonds	0.75 RAIFFS31 BDS 2	CHF	1'000'000	857'500
CH1166151907	Swiss Franc bonds	0.75 ROCHE 31	CHF	5'000'000	4'467'500
CH0433761316	Swiss Franc bonds	0.75 ROCHEK 30	CHF	1'500'000	1'353'000
CH0398633526	Swiss Franc bonds	0.75 SGS 25	CHF	3'000'000	2'890'500
CH0547243276	Swiss Franc bonds	0.75 SONOVA 28	CHF	4'500'000	4'171'500
CH0262881441	Swiss Franc bonds	0.75 SWISS RE 27	CHF	1'000'000	946'000
CH0373476164	Swiss Franc bonds	0.75 SWISSCOM 33	CHF	2'000'000	1'670'000
CH0545766518	Swiss Franc bonds	0.75 WFC 25 EMTN -S	CHF	500'000	483000
CH0299297280	Swiss Franc bonds	0.75 ZKB 30 S 135	CHF	3'000'000	2'695'500
CH1177791840	Swiss Franc bonds	0.75 ZUERIC31	CHF	2'500'000	2'259'750
CH1148728194	Swiss Franc bonds	0.75 ZUG ESTATE29-S	CHF	850'000	755'225
CH0419040792	Swiss Franc bonds	0.75 ZURICH 27 EMTN	CHF	1'000'000	940'000
CH0326213953	Swiss Franc bonds	0.75UNIKINDERSPITAL	CHF	1'800'000	1'405'800
CH0373476727	Swiss Franc bonds	0.77 EGW 33	CHF	3'000'000	2'638'500
CH1184694748	Swiss Franc bonds	0.78 AKAH 28 EMTN	CHF	1'000'000	950500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1142754287	Swiss Franc bonds	0.795 FONPLATA 28	CHF	1'000'000	864000
CH0474977730	Swiss Franc bonds	0.8 GRAN DIX 26	CHF	2'000'000	1'900'000
CH0460054460	Swiss Franc bonds	0.8 MANIT 39 EMTN	CHF	500'000	403500
CH1112455808	Swiss Franc bonds	0.8 OERL 28 -S	CHF	1'000'000	882'000
CH0561923845	Swiss Franc bonds	0.8 SULZER 25	CHF	1'900'000	1'802'150
CH1145096157	Swiss Franc bonds	0.8125 HSBC 31	CHF	1'800'000	1495800
CH0360677295	Swiss Franc bonds	0.825 SPS 26	CHF	3'500'000	3'311'000
CH0572327028	Swiss Franc bonds	0.85 ATHENE 25	CHF	1'500'000	1401000
CH1148728129	Swiss Franc bonds	0.85 BEKB 32	CHF	1'250'000	1'004'125
CH0419040974	Swiss Franc bonds	0.85 LUZERNER KB 42	CHF	1'000'000	779'500
CH0446595610	Swiss Franc bonds	0.85 MERCEDES BENZ 2	CHF	1'000'000	969500
CH0539032950	Swiss Franc bonds	0.875 ADECCO 25	CHF	3'000'000	2'896'500
CH0357676110	Swiss Franc bonds	0.875 ALLREAL 27	CHF	1'500'000	1'395'750
CH0385997041	Swiss Franc bonds	0.875 AMAG 24-S	CHF	1'500'000	1'451'250
CH1204259753	Swiss Franc bonds	0.875 ASIAN 29 MTN	CHF	1'000'000	940500
CH1179184390	Swiss Franc bonds	0.875 BKW 26	CHF	2'950'000	2'821'675
CH1204175132	Swiss Franc bonds	0.875 CBA 25 CB	CHF	1'400'000	1367100
CH0419042475	Swiss Franc bonds	0.875 CEMBRA 26	CHF	2'000'000	1'889'000
CH0287817859	Swiss Franc bonds	0.875 COOP 24	CHF	4'000'000	3'928'000
CH0253225954	Swiss Franc bonds	0.875 EBN 26	CHF	1'900'000	1829700
CH0319415961	Swiss Franc bonds	0.875 G FISCHER 26	CHF	1'000'000	955'000
CH0471297983	Swiss Franc bonds	0.875 HIAG 24	CHF	2'000'000	1'947'200
CH0538763514	Swiss Franc bonds	0.875 KOROIL 25GMTN	CHF	3'000'000	2898000
CH0252511925	Swiss Franc bonds	0.875 LANSFOR HY 24	CHF	1'000'000	985500
CH0361533232	Swiss Franc bonds	0.875 LAUSANNE 42	CHF	1'000'000	762'000
CH0261541863	Swiss Franc bonds	0.875 LUGANO 24	CHF	1'400'000	1'376'900
CH1112246744	Swiss Franc bonds	0.875 LUKB 31 -UNTY	CHF	2'000'000	1'656'000
CH0570576113	Swiss Franc bonds	0.875 NANT DRANCE29	CHF	1'750'000	1'567'125
CH0271288554	Swiss Franc bonds	0.875 PB 35 S606	CHF	1'000'000	856'300
CH0282528899	Swiss Franc bonds	0.875 PB 37 S611	CHF	1'000'000	833'500
CH0467182389	Swiss Franc bonds	0.875 PB 40 S669	CHF	3'000'000	2'415'900
CH0460054429	Swiss Franc bonds	0.875 PB 43 CB S668	CHF	12'600'000	9'828'000
CH0463112075	Swiss Franc bonds	0.875 SGFR 24 EMTN	CHF	1'000'000	984500
CH0292877898	Swiss Franc bonds	0.875 SHELL INT 28	CHF	4'500'000	4164750
CH0326371462	Swiss Franc bonds	0.875 SULZ 26	CHF	2'500'000	2'336'250
CH0576402165	Swiss Franc bonds	0.875 SULZER 27	CHF	1'500'000	1'355'250
CH1108704839	Swiss Franc bonds	0.875 TRANSURBAN 31	CHF	1'000'000	837500
CH0459297435	Swiss Franc bonds	0.875 UBS GR FUN 25	CHF	4'000'000	3'902'000
CH0262888941	Swiss Franc bonds	0.875 VP BANK 24	CHF	1'000'000	980'000
CH1179184416	Swiss Franc bonds	0.89 CFF 29 CB	CHF	1'500'000	1391550
CH1170565662	Swiss Franc bonds	0.9 PZ 33 548	CHF	2'000'000	1'761'600
CH0280063493	Swiss Franc bonds	0.9 TPG 35	CHF	1'000'000	847'500
CH0553331890	Swiss Franc bonds	0.93 KERNKW GOESG27	CHF	1'000'000	908'000
CH1179184424	Swiss Franc bonds	0.94 KDB 27 MTN	CHF	1'000'000	939600
CH0593893990	Swiss Franc bonds	0.95 AEROPORT GE 31	CHF	1'800'000	1'528'200
CH0446595693	Swiss Franc bonds	0.95 BLS 39	CHF	5'000'000	4'172'500
CH0536893230	Swiss Franc bonds	0.95 GEORGFISCHER30	CHF	600'000	534'000
CH0536892588	Swiss Franc bonds	0.95 SGS 26	CHF	4'250'000	4'056'625
CH0401956872	Swiss Franc bonds	0.956 GRAND 26 EMTN	CHF	1'000'000	850000
CH1202242249	Swiss Franc bonds	0.9675 BHYP 26 CB	CHF	1'000'000	969500
CH1179534958	Swiss Franc bonds	0.9675 CIBC 29 CB	CHF	1'000'000	936000
CH0457206818	Swiss Franc bonds	1 ABB 2029	CHF	1'000'000	927'000
CH0428194200	Swiss Franc bonds	1 BANSANTAN 24 EMTN	CHF	750'000	730875
CH0441186456	Swiss Franc bonds	1 BFCM 26 EMTN	CHF	1'000'000	951500
CH0483180920	Swiss Franc bonds	1 BIL 25 EMTN	CHF	500'000	476500
CH0465767769	Swiss Franc bonds	1 CA 25 EMTN	CHF	400'000	384600
CH0249483659	Swiss Franc bonds	1 CANTON GENEVE 26	CHF	1'000'000	972'500
CH0297974898	Swiss Franc bonds	1 COCA-COLA 28 -S	CHF	6'000'000	5634000
CH0266842704	Swiss Franc bonds	1 CRED AGRI 25 EMTN	CHF	500'000	488250
CH0367206700	Swiss Franc bonds	1 GALENICA 26	CHF	900'000	858'150
CH0568231861	Swiss Franc bonds	1 GLENCORE 27 EMTN	CHF	1'000'000	916000
CH1118223382	Swiss Franc bonds	1 GLKB 31	CHF	850'000	767'975
CH0417086045	Swiss Franc bonds	1 GS 25 BDS -S	CHF	1'000'000	967000
CH0433761274	Swiss Franc bonds	1 HOLCIM 24 EMTN	CHF	5'000'000	4'887'500
CH0306179125	Swiss Franc bonds	1 HOLCIM 25	CHF	3'290'000	3'178'140
CH1154887140	Swiss Franc bonds	1 HOLCIM HLV 32	CHF	2'000'000	1'704'000
CH0252903726	Swiss Franc bonds	1 KT BASEL-LA 27	CHF	1'000'000	967'500
CH0272154177	Swiss Franc bonds	1 KT BASEL-LAND 40	CHF	1'500'000	1'261'200
CH0194695117	Swiss Franc bonds	1 KT BERN 24	CHF	2'000'000	1'979'000
CH0270373803	Swiss Franc bonds	1 KT SOLOTHURN 45	CHF	1'000'000	806'000
CH0199543544	Swiss Franc bonds	1 KT ZUERICH 25	CHF	1'000'000	980'500
CH0429659607	Swiss Franc bonds	1 LBG 25 EMTN	CHF	2'000'000	1945000
CH0255475292	Swiss Franc bonds	1 LINDT 24	CHF	1'800'000	1'780'200

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0249088136	Swiss Franc bonds	1 PB 24 S596	CHF	1'500'000	1'486'950
CH0249088136	Swiss Franc bonds	1 PB 24 S596	CHF	5'500'000	5'452'150
CH1174335781	Swiss Franc bonds	1 PB 30 S716	CHF	2'000'000	1'838'200
CH0284687412	Swiss Franc bonds	1 PB 32 S614	CHF	7'500'000	6'773'250
CH0297132364	Swiss Franc bonds	1 PB 36 S619	CHF	2'000'000	1'722'400
CH0263432988	Swiss Franc bonds	1 PFBR KB 28 S459	CHF	4'000'000	3'796'000
CH0262881458	Swiss Franc bonds	1 PSP 25	CHF	800'000	778'400
CH1170565670	Swiss Franc bonds	1 PZ 37 549	CHF	2'000'000	1'691'600
CH1166151915	Swiss Franc bonds	1 ROCHE 37	CHF	1'000'000	844'000
CH1189217743	Swiss Franc bonds	1 SFS GROUP 25-S	CHF	3'400'000	3'299'700
CH0398633252	Swiss Franc bonds	1 SPS 24	CHF	3'750'000	3'678'750
CH0373476123	Swiss Franc bonds	1 ST.GALLER KB 27-S	CHF	1'800'000	1'669'500
CH0268988182	Swiss Franc bonds	1 SWISSCOM 35 T.2	CHF	3'250'000	2'747'875
CH0247902890	Swiss Franc bonds	1 TALEN CAP INT24	CHF	6'000'000	5'910'000
CH0247902890	Swiss Franc bonds	1 TALEN CAP INT24	CHF	2'000'000	1970000
CH0367206676	Swiss Franc bonds	1 VERIZON 27-S	CHF	3'500'000	3267250
CH0253612581	Swiss Franc bonds	1 ZURICH 27	CHF	1'000'000	966'500
CH0384629892	Swiss Franc bonds	1% DORMAKABA FIN 25	CHF	1'500'000	1'442'250
CH0467182454	Swiss Franc bonds	1.0183 MBANK 24 NTS	CHF	600'000	566700
CH1204259795	Swiss Franc bonds	1.0225 SECC27 -S	CHF	2'000'000	1931000
CH0419041089	Swiss Franc bonds	1.03 BIEL 34	CHF	2'000'000	1'744'000
CH0373476636	Swiss Franc bonds	1.05 GFISCHERLTD 28	CHF	2'000'000	1'851'000
CH1204259761	Swiss Franc bonds	1.05 GLKB 26	CHF	1'500'000	1'452'750
CH0270191007	Swiss Franc bonds	1.05 NOVARTIS 35	CHF	4'800'000	4'147'200
CH1179534933	Swiss Franc bonds	1.05 SONOVA 29	CHF	910'000	845'845
CH1181713616	Swiss Franc bonds	1.0625 1ST AB26EMTN	CHF	1'500'000	1427775
CH0423279303	Swiss Franc bonds	1.1 CBK 25 MTN	CHF	500'000	478750
CH0413618361	Swiss Franc bonds	1.1 KANTSPBADEN 33	CHF	1'000'000	863'000
CH1189217784	Swiss Franc bonds	1.1 SWISSGRID27	CHF	4'750'000	4'517'013
CH0204017005	Swiss Franc bonds	1.125 AUCLAND 24	CHF	2'000'000	1991400
CH0368697717	Swiss Franc bonds	1.125 BCGE 27	CHF	1'050'000	976'500
CH1179184408	Swiss Franc bonds	1.125 BKW 26	CHF	1'600'000	1'468'800
CH0434678352	Swiss Franc bonds	1.125 BOBST GRP 24	CHF	1'500'000	1'473'750
CH0243273759	Swiss Franc bonds	1.125 CA SHF 24	CHF	3'000'000	2976600
CH0305558030	Swiss Franc bonds	1.125 DHSF 28	CHF	1'000'000	933500
CH0253243353	Swiss Franc bonds	1.125 EGW 29 S.50	CHF	2'000'000	1'900'000
CH1191714703	Swiss Franc bonds	1.125 GIVAUD 26	CHF	1'150'000	1'150'000
CH0199773232	Swiss Franc bonds	1.125 KT SOLTH 27	CHF	2'000'000	1'934'000
CH1199660007	Swiss Franc bonds	1.125 LUGANO 28	CHF	5'000'000	4'767'000
CH0274758835	Swiss Franc bonds	1.125 MONDELEZ 25	CHF	1'000'000	971500
CH0438965581	Swiss Franc bonds	1.125 PB 47 S665	CHF	9'000'000	7'236'000
CH0425766521	Swiss Franc bonds	1.125 SIKA 28	CHF	1'000'000	949'000
CH0545766526	Swiss Franc bonds	1.125 WF 28 2EMTN-S	CHF	1'000'000	920500
CH0203872863	Swiss Franc bonds	1.125 ZKB 24 S.129	CHF	5'820'000	5'785'662
CH0203872863	Swiss Franc bonds	1.125 ZKB 24 S.129	CHF	7'000'000	6'958'700
CH1170565712	Swiss Franc bonds	1.125 ZVG 29 NTS -S	CHF	5'000'000	4'665'000
CH1137122789	Swiss Franc bonds	1.15 TANNER 24 1MTN	CHF	1'000'000	958300
CH1184694730	Swiss Franc bonds	1.1675 DNB BANK 27	CHF	500'000	475750
CH1189217735	Swiss Franc bonds	1.1833 CEMBRA25	CHF	1'500'000	1'437'375
CH1193213126	Swiss Franc bonds	1.2 BS 28	CHF	2'000'000	1'942'000
CH0434678436	Swiss Franc bonds	1.2 LAUSANNE 37	CHF	750'000	639'000
CH1188229772	Swiss Franc bonds	1.2 ZUGER KB 28	CHF	850'000	813'450
CH0569237701	Swiss Franc bonds	1.205 AFR FIN 25	CHF	500'000	474750
CH1204175140	Swiss Franc bonds	1.24 CBA 29 CB	CHF	1'500'000	1421700
CH0241528741	Swiss Franc bonds	1.25 BNG 24	CHF	6'000'000	5975400
CH0185754162	Swiss Franc bonds	1.25 EGW 27 S43	CHF	5'000'000	4'882'500
CH0127181177	Swiss Franc bonds	1.25 EIDG 24	CHF	78'545'000	78'576'418
CH0224396983	Swiss Franc bonds	1.25 EIDG 26	CHF	92'000'000	91'586'000
CH0127181193	Swiss Franc bonds	1.25 EIDG 37	CHF	38'000'000	36'020'200
CH0435590390	Swiss Franc bonds	1.25 GLENCORE 24	CHF	1'500'000	1467000
CH0239713297	Swiss Franc bonds	1.25 KT BERN 24	CHF	3'000'000	2'987'400
CH0193395537	Swiss Franc bonds	1.25 KT NEUENBU 27	CHF	1'000'000	973'500
CH0181932952	Swiss Franc bonds	1.25 KT TESSIN 27	CHF	600'000	585'300
CH0199543569	Swiss Franc bonds	1.25 KT ZUERICH 32	CHF	1'000'000	936'500
CH0252510414	Swiss Franc bonds	1.25 KT. BERN 30	CHF	8'800'000	8'346'800
CH0252703050	Swiss Franc bonds	1.25 KW LINTH-LI 24	CHF	3'600'000	3'533'400
CH0543827205	Swiss Franc bonds	1.25 NANT DRANCE 27	CHF	2'000'000	1'900'000
CH0259810585	Swiss Franc bonds	1.25 PFBR KB 29S457	CHF	500'000	474'500
CH0373476974	Swiss Franc bonds	1.25 SEE-SPITAL 26	CHF	1'500'000	1'436'250
CH1189217990	Swiss Franc bonds	1.25 SGS 25	CHF	2'400'000	2'373'600
CH0398633534	Swiss Franc bonds	1.25 SGS 28	CHF	2'000'000	1'884'000
CH1184694714	Swiss Franc bonds	1.25 SHB 27 EMTN	CHF	1'500'000	1432575
CH0419040990	Swiss Franc bonds	1.25 SPS 27	CHF	2'000'000	1'888'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0282019006	Swiss Franc bonds	1.25 SVC IND.GEN 25	CHF	4'215'000	4'101'195
CH1209697551	Swiss Franc bonds	1.25 TKB 29	CHF	4'000'000	3'762'000
CH0310451858	Swiss Franc bonds	1.25 UBS GR FDG 26	CHF	2'000'000	1'927'000
CH0247902916	Swiss Franc bonds	1.25 WFC 24 EMTN	CHF	2'000'000	1974000
CH1230759537	Swiss Franc bonds	1.275 KBN 27	CHF	500'000	488750
CH1160382979	Swiss Franc bonds	1.285 MQG 29	CHF	1'500'000	1362000
CH1170565720	Swiss Franc bonds	1.3 BCN 32	CHF	1'200'000	1'089'000
CH1189217719	Swiss Franc bonds	1.3 GKB 30	CHF	3'250'000	3'092'375
CH1184694763	Swiss Franc bonds	1.3275 BSNT 25 EMTN	CHF	1'000'000	973150
CH1181713640	Swiss Franc bonds	1.3625 CCRB 28	CHF	800'000	748000
CH0273347838	Swiss Franc bonds	1.375 ALLREAL HG 25	CHF	1'000'000	976'500
CH0260769424	Swiss Franc bonds	1.375 AT&T 24	CHF	3'500'000	3461500
CH0253514761	Swiss Franc bonds	1.375 BAT FIN. 26	CHF	2'000'000	1935000
CH0253612763	Swiss Franc bonds	1.375 BIEL 29	CHF	1'000'000	952'000
CH0253613548	Swiss Franc bonds	1.375 BUCHER IND 24	CHF	1'000'000	985'500
CH0249483667	Swiss Franc bonds	1.375 CT GENEVE 34	CHF	1'000'000	924'500
CH0208200581	Swiss Franc bonds	1.375 EGW 28 S.45	CHF	8'000'000	7'808'000
CH0204975426	Swiss Franc bonds	1.375 EIB 28	CHF	4'860'000	4777380
CH0262883199	Swiss Franc bonds	1.375 GRANDE DIX 25	CHF	450'000	440'325
CH0206894740	Swiss Franc bonds	1.375 KB GR 25	CHF	6'000'000	5'949'000
CH0252903767	Swiss Franc bonds	1.375 KT BASEL-LA34	CHF	1'000'000	933'000
CH0185907083	Swiss Franc bonds	1.375 MUN FIN 27	CHF	3'500'000	3440500
CH0190125036	Swiss Franc bonds	1.375 NWB 27 EMTN	CHF	1'000'000	980500
CH1179534982	Swiss Franc bonds	1.375 NY LIFE 28	CHF	900'000	850500
CH0149176163	Swiss Franc bonds	1.375 PB 24 S564	CHF	9'000'000	8'975'700
CH0239840124	Swiss Franc bonds	1.375 PB 24 S591	CHF	5'000'000	4'973'000
CH0194273204	Swiss Franc bonds	1.375 PB 29 S574	CHF	8'500'000	8'150'650
CH1179535013	Swiss Franc bonds	1.375 PB 32 S718	CHF	8'500'000	7'935'600
CH0210240310	Swiss Franc bonds	1.375 PFB KB 25S432	CHF	10'800'000	10'723'320
CH0187043820	Swiss Franc bonds	1.375 ST GALL KB 27	CHF	7'000'000	6'814'500
CH1193213100	Swiss Franc bonds	1.4 BS 27	CHF	2'000'000	1'968'000
CH0522159091	Swiss Franc bonds	1.4 SGKB 30	CHF	2'000'000	1'884'800
CH1179534941	Swiss Franc bonds	1.4 SONOVA 32	CHF	2'200'000	2'013'000
CH1189217925	Swiss Franc bonds	1.4 ZKB 29	CHF	1'500'000	1'431'750
CH0536892828	Swiss Franc bonds	1.45 AKEB KERN 27	CHF	1'850'000	1'711'250
CH1194000324	Swiss Franc bonds	1.45 HELVETIA26	CHF	3'100'000	3'048'850
CH1211713172	Swiss Franc bonds	1.45 KT 30 NTS	CHF	2'000'000	1'921'000
CH1179534974	Swiss Franc bonds	1.45 RBCT 27 EMTN	CHF	1'000'000	964000
CH1189217750	Swiss Franc bonds	1.45 SFSGROUP27	CHF	925'000	890'313
CH1187520460	Swiss Franc bonds	1.4604 CREAG27 EMTN	CHF	500'000	476650
CH1212189166	Swiss Franc bonds	1.48 WBC 26 1 CB	CHF	1'000'000	984500
CH1189217818	Swiss Franc bonds	1.5 AEW ENE29-S	CHF	2'000'000	1'898'400
CH0239312207	Swiss Franc bonds	1.5 BCV 24	CHF	1'500'000	1'494'000
CH0239312207	Swiss Franc bonds	1.5 BCV 24	CHF	1'000'000	996'000
CH0206728823	Swiss Franc bonds	1.5 BERN 28	CHF	2'000'000	1'971'000
CH1187450817	Swiss Franc bonds	1.5 BFCM 27 EMTN -S	CHF	500'000	478250
CH0260067779	Swiss Franc bonds	1.5 CAF 28	CHF	1'500'000	1393500
CH0440081567	Swiss Franc bonds	1.5 CONF 38 -S	CHF	15'000'000	14'716'500
CH0235834154	Swiss Franc bonds	1.5 D.BAHN FIN 24	CHF	2'125'000	2'118'625
CH0235834154	Swiss Franc bonds	1.5 D.BAHN FIN 24	CHF	2'000'000	1994000
CH0143838396	Swiss Franc bonds	1.5 DTEBAHN FIN 24	CHF	2'000'000	1997200
CH0184249990	Swiss Franc bonds	1.5 EIDG 25	CHF	10'000'000	10'047'000
CH0127181169	Swiss Franc bonds	1.5 EIDG 42	CHF	42'000'000	41'370'000
CH0244717978	Swiss Franc bonds	1.5 ELO 24	CHF	1'500'000	1467000
CH1206367380	Swiss Franc bonds	1.5 GEBERIT 26	CHF	1'750'000	1'736'875
CH0255893122	Swiss Franc bonds	1.5 HELVETIA 25	CHF	1'200'000	1'200'000
CH0205276725	Swiss Franc bonds	1.5 KANTON BERN 29	CHF	4'000'000	3'896'000
CH0139458720	Swiss Franc bonds	1.5 KANTON GENF 24	CHF	9'000'000	8'982'000
CH0142132031	Swiss Franc bonds	1.5 KT GENF 28	CHF	1'700'000	1'672'800
CH0214925874	Swiss Franc bonds	1.5 KTBL 28	CHF	2'000'000	1'964'000
CH0392885791	Swiss Franc bonds	1.5 KW LEIBSTAD 24	CHF	2'500'000	2'457'500
CH0184043542	Swiss Franc bonds	1.5 PB 27 S566	CHF	2'000'000	1'968'600
CH0190369378	Swiss Franc bonds	1.5 PB 33 S569	CHF	5'000'000	4'681'500
CH1191066187	Swiss Franc bonds	1.5 PB 33 S720	CHF	32'000'000	29'952'000
CH0215064350	Swiss Franc bonds	1.5 PFBR KB 28 S433	CHF	5'000'000	4'881'000
CH0245863987	Swiss Franc bonds	1.5 PFBR KB 29 S450	CHF	6'000'000	5'828'400
CH1232107024	Swiss Franc bonds	1.5 PZ 30 S566	CHF	11'700'000	11'477'700
CH0580464698	Swiss Franc bonds	1.5 RAIFFEISEN 34	CHF	2'000'000	1'634'000
CH1211713222	Swiss Franc bonds	1.5 ROCHE 26 NTS	CHF	6'000'000	5'970'000
CH1184694789	Swiss Franc bonds	1.5 SPBK 27 EMTN	CHF	1'500'000	1439250
CH0247776138	Swiss Franc bonds	1.5 SWISSCOM 26	CHF	2'000'000	1'980'000
CH0206992270	Swiss Franc bonds	1.5 THURGAU KB 27	CHF	1'000'000	980'500
CH1228837881	Swiss Franc bonds	1.515 DBSB 25 CB	CHF	2'000'000	1982800

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1191066278	Swiss Franc bonds	1.5462 CABEI 26 MTN	CHF	1'000'000	967150
CH1170565761	Swiss Franc bonds	1.55 BELL FOOD GR29	CHF	2'500'000	2'312'500
CH0391648018	Swiss Franc bonds	1.55 NANT DRANCE 25	CHF	1'500'000	1'472'250
CH1232107073	Swiss Franc bonds	1.55 RHAET 38	CHF	16'000'000	15'192'000
CH0522159042	Swiss Franc bonds	1.6 BLKB 32	CHF	3'000'000	2'840'100
CH0434678428	Swiss Franc bonds	1.6 SULZER 24 BDS	CHF	1'000'000	981'500
CH1226543853	Swiss Franc bonds	1.60 SIKA 24	CHF	4'200'000	4'200'000
CH1184694755	Swiss Franc bonds	1.625 ALPIQ HLDG 25	CHF	3'000'000	2'910'000
CH0247754382	Swiss Franc bonds	1.625 CT GENEVE 29	CHF	2'000'000	1'961'000
CH0233004172	Swiss Franc bonds	1.625 EIB 25	CHF	5'000'000	5010000
CH0180006113	Swiss Franc bonds	1.625 EIB 26	CHF	11'700'000	11694150
CH0240109774	Swiss Franc bonds	1.625 ENGADI KFW 24	CHF	2'000'000	1'989'400
CH0227976492	Swiss Franc bonds	1.625 GENEVE 24	CHF	3'000'000	2'992'500
CH1191714711	Swiss Franc bonds	1.625 GIVAUD 29	CHF	1'900'000	1'817'350
CH0522159000	Swiss Franc bonds	1.625 LUKB 42	CHF	2'000'000	1'795'000
CH1221150506	Swiss Franc bonds	1.625 NES 25	CHF	4'000'000	3'990'000
CH1194355108	Swiss Franc bonds	1.625 NESTLE 26	CHF	14'000'000	13'972'000
CH0211588949	Swiss Franc bonds	1.625 PB 30 S581	CHF	3'500'000	3'392'550
CH1179535021	Swiss Franc bonds	1.625 PB 38 S719	CHF	1'000'000	921'300
CH0143383971	Swiss Franc bonds	1.625 PB 41 S559	CHF	5'000'000	4'539'500
CH0243069363	Swiss Franc bonds	1.625 PHILIP MOR 24	CHF	4'000'000	3966800
CH0235475354	Swiss Franc bonds	1.625 PZ 26 S445	CHF	37'000'000	36'766'900
CH1206367570	Swiss Franc bonds	1.625 PZ 26 S563	CHF	5'000'000	4'957'500
CH0140819845	Swiss Franc bonds	1.625 ST.GALLEN 25	CHF	2'000'000	1'994'000
CH0204811100	Swiss Franc bonds	1.625 SWISSGRID 25	CHF	4'450'000	4'425'525
CH1204259803	Swiss Franc bonds	1.625 TICINO 30	CHF	5'000'000	4'865'000
CH0182484110	Swiss Franc bonds	1.625 ZKB 27 S125	CHF	940'000	927'310
CH0221999813	Swiss Franc bonds	1.625 ZURICH 24	CHF	7'800'000	7'800'000
CH1182086848	Swiss Franc bonds	1.65 KANTSPIT 37	CHF	2'000'000	1'765'000
CH1216400080	Swiss Franc bonds	1.66 AUCLAND27 MTN	CHF	500'000	494500
CH0522159034	Swiss Franc bonds	1.7 BLKB 42	CHF	2'000'000	1'830'600
CH1175016125	Swiss Franc bonds	1.7 DIGIT 27 -S	CHF	1'500'000	1389000
CH1179534966	Swiss Franc bonds	1.7 GRANDDIXENCE 29	CHF	1'500'000	1'416'750
CH1189217768	Swiss Franc bonds	1.7 KSBAS 32	CHF	4'000'000	3'707'600
CH1189217834	Swiss Franc bonds	1.7 PZ 32 S554	CHF	13'000'000	12'594'400
CH1189218006	Swiss Franc bonds	1.7 SGS 29	CHF	4'650'000	4'459'350
CH0460054437	Swiss Franc bonds	1.72 AROUNDTOWN 26	CHF	500'000	422500
CH1175016109	Swiss Franc bonds	1.75 ALPIQ 26	CHF	3'000'000	2'866'500
CH0330143147	Swiss Franc bonds	1.75 AXPO 24	CHF	2'500'000	2'477'500
CH0141833407	Swiss Franc bonds	1.75 BASELLAN KB 24	CHF	1'500'000	1'500'000
CH0141833407	Swiss Franc bonds	1.75 BASELLAN KB 24	CHF	4'400'000	4'400'000
CH1193213076	Swiss Franc bonds	1.75 BKB 29 1	CHF	1'500'000	1'457'250
CH0238053125	Swiss Franc bonds	1.75 BP CAP 24	CHF	1'660'000	1'655'850
CH0212459561	Swiss Franc bonds	1.75 CT GENEVE 34	CHF	14'000'000	13'524'000
CH0208323458	Swiss Franc bonds	1.75 CT. GENEVE 33	CHF	1'000'000	971'500
CH0136611800	Swiss Franc bonds	1.75 EGW 26 S42	CHF	400'000	400'000
CH1206367398	Swiss Franc bonds	1.75 GEBERIT 29	CHF	1'700'000	1'645'600
CH0237552101	Swiss Franc bonds	1.75 GIVAUDAN 24	CHF	2'960'000	2'955'560
CH0237552101	Swiss Franc bonds	1.75 GIVAUDAN 24	CHF	3'400'000	3'394'900
CH0214925882	Swiss Franc bonds	1.75 KT BASEL-LAN43	CHF	1'000'000	938'000
CH0114695403	Swiss Franc bonds	1.75 KT BERN 25	CHF	150'000	150'300
CH1179534990	Swiss Franc bonds	1.75 PAC LIFE 29	CHF	1'000'000	923750
CH0224923513	Swiss Franc bonds	1.75 SCHAFF KB 25	CHF	2'000'000	1'994'000
CH0236122740	Swiss Franc bonds	1.75 SGS 24	CHF	2'400'000	2'394'960
CH0188335365	Swiss Franc bonds	1.75 SWISSCOM 24	CHF	6'000'000	5'997'000
CH0222261494	Swiss Franc bonds	1.75 THURGAUE KB 24	CHF	7'500'000	7'492'500
CH0222261494	Swiss Franc bonds	1.75 THURGAUE KB 24	CHF	7'000'000	6'993'000
CH1172972825	Swiss Franc bonds	1.77 HIAG IMMO 26	CHF	500'000	477'750
CH1184694722	Swiss Franc bonds	1.8 HEATHROW 29	CHF	1'000'000	957500
CH1233294920	Swiss Franc bonds	1.80 SZKB 31	CHF	4'000'000	3'904'000
CH1213243871	Swiss Franc bonds	1.8025 WBC 29 2 CB	CHF	1'000'000	981000
CH1187520494	Swiss Franc bonds	1.805 HSBC 26	CHF	400'000	392600
CH1194000316	Swiss Franc bonds	1.81 NDA 27	CHF	1'400'000	1357930
CH1206367638	Swiss Franc bonds	1.85 ZKB 27 157	CHF	5'000'000	4'965'000
CH1227937690	Swiss Franc bonds	1.86 E.ON 25 NTS	CHF	1'000'000	988500
CH0260769440	Swiss Franc bonds	1.875 AT&T 30	CHF	1'000'000	957500
CH0118095667	Swiss Franc bonds	1.875 BASLER KB 26	CHF	9'000'000	8'982'000
CH1230442613	Swiss Franc bonds	1.875 BCGEN 30	CHF	1'000'000	973'000
CH1194355082	Swiss Franc bonds	1.875 CSS 26 CB	CHF	1'500'000	1'455'750
CH0119983077	Swiss Franc bonds	1.875 KB LUZERN 35	CHF	2'000'000	1'907'000
CH0200044805	Swiss Franc bonds	1.875 KWOBERHA 25	CHF	3'000'000	2'986'500
CH0252379802	Swiss Franc bonds	1.875 MOBIMO 24	CHF	1'000'000	991'000
CH0117076379	Swiss Franc bonds	1.875 PB 31 S524	CHF	2'000'000	1'962'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1196217009	Swiss Franc bonds	1.875 PRIE 26	CHF	1'500'000	1'476'750
CH1199659942	Swiss Franc bonds	1.875 RHBAG 34	CHF	5'000'000	4'902'500
CH1187520486	Swiss Franc bonds	1.878 HYUNDAI24 MTN	CHF	1'500'000	1435350
CH1199322350	Swiss Franc bonds	1.9 BALOISE 28	CHF	1'000'000	981'500
CH1189217859	Swiss Franc bonds	1.9 BE 53	CHF	5'000'000	4'882'500
CH1189217842	Swiss Franc bonds	1.9 PZ 42 S555	CHF	12'000'000	11'420'400
CH1226543861	Swiss Franc bonds	1.9 SIKA 25	CHF	4'000'000	4'008'000
CH1204175124	Swiss Franc bonds	1.915 NWBS 28 NTS	CHF	2'500'000	2387500
CH1206367463	Swiss Franc bonds	1.95 GROUPEE 27	CHF	1'500'000	1'473'000
CH1194000332	Swiss Franc bonds	1.95 HELVETIA29	CHF	2'300'000	2'218'120
CH1230759503	Swiss Franc bonds	1.95 SONOVA 30	CHF	3'400'000	3'285'760
CH1211713164	Swiss Franc bonds	1.97 CRED AGR 32 CB	CHF	500'000	482500
CH0225173332	Swiss Franc bonds	2 ANDINA 24 MTN	CHF	26'440'000	26'413'560
CH1204259779	Swiss Franc bonds	2 AXPO 26 NTS	CHF	3'500'000	3'395'000
CH0243069280	Swiss Franc bonds	2 BFCM 24	CHF	2'375'000	2'375'000
CH0243069280	Swiss Franc bonds	2 BFCM 24	CHF	1'000'000	1000000
CH1196216985	Swiss Franc bonds	2 BLS 34	CHF	1'800'000	1'784'700
CH1199322343	Swiss Franc bonds	2 BLS 47	CHF	2'500'000	2'486'250
CH0222050921	Swiss Franc bonds	2 CT GENEVE 26	CHF	1'000'000	1'008'500
CH0224485927	Swiss Franc bonds	2 CT VAUD 33	CHF	12'600'000	12'568'500
CH0224397007	Swiss Franc bonds	2 EIDG 64	CHF	8'000'000	9'295'200
CH0224581824	Swiss Franc bonds	2 KANTON LUZERN 33	CHF	1'000'000	994'500
CH0419040768	Swiss Franc bonds	2 KERNKW LEIBST 25	CHF	3'500'000	3'444'000
CH1191066252	Swiss Franc bonds	2 KKWL 27	CHF	2'000'000	1'923'000
CH0119858659	Swiss Franc bonds	2 KT AARGAU 28	CHF	4'000'000	4'030'000
CH1223665055	Swiss Franc bonds	2 KT TI 37 NTS	CHF	5'000'000	4'895'000
CH0217850699	Swiss Franc bonds	2 KT ZURICH 38	CHF	5'000'000	4'967'500
CH0120381592	Swiss Franc bonds	2 LUZERNER KB 33	CHF	1'000'000	976'500
CH0306626224	Swiss Franc bonds	2 NANT DRANCE 26	CHF	3'000'000	2'967'000
CH0119015086	Swiss Franc bonds	2 PFBR KB 25 S405	CHF	500'000	503'250
CH1211713230	Swiss Franc bonds	2 ROCHE 32	CHF	5'500'000	5'390'000
CH0257042173	Swiss Franc bonds	2 SPS 24	CHF	1'000'000	995'000
CH1232107057	Swiss Franc bonds	2 VAUDOISE 27	CHF	2'850'000	2'852'850
CH0116306868	Swiss Franc bonds	2 ZKB 25 S 114	CHF	2'750'000	2'762'375
CH0119729793	Swiss Franc bonds	2 ZKB 34 S 115	CHF	2'000'000	1'943'000
CH0120408122	Swiss Franc bonds	2 ZKB 40 S116	CHF	3'000'000	2'986'500
CH1211713214	Swiss Franc bonds	2.0375 TRPS 34	CHF	2'000'000	2'025'000
CH1210198128	Swiss Franc bonds	2.08 CORP AND28	CHF	1'000'000	963500
CH1214797180	Swiss Franc bonds	2.1 ABB 25	CHF	1'500'000	1'506'750
CH1189217867	Swiss Franc bonds	2.1 DAETWYLER 27	CHF	1'800'000	1'775'790
CH0522159026	Swiss Franc bonds	2.1 RCI 25 EMTN -S	CHF	1'000'000	985500
CH1206367604	Swiss Franc bonds	2.1 WURTH 26	CHF	2'100'000	2102100
CH0238315664	Swiss Franc bonds	2.125 CR AGRICOLE24	CHF	3'330'000	3330000
CH0114695429	Swiss Franc bonds	2.125 KT GENF 28	CHF	2'200'000	2'229'700
CH0138276859	Swiss Franc bonds	2.125 LUZERNE KB 41	CHF	270'000	263'520
CH1194355116	Swiss Franc bonds	2.125 NESTLE 30	CHF	10'000'000	10'060'000
CH0237649964	Swiss Franc bonds	2.125 PB 44 S589	CHF	1'750'000	1'725'675
CH1206367588	Swiss Franc bonds	2.125 PZ 30 S564	CHF	4'000'000	3'990'800
CH0222000413	Swiss Franc bonds	2.125 ZH 33	CHF	2'000'000	2'010'000
CH1231312682	Swiss Franc bonds	2.1375 CABEI 27 MTN	CHF	1'000'000	986000
CH1216400056	Swiss Franc bonds	2.155 KHFC 25 CB	CHF	700'000	701750
CH1206367430	Swiss Franc bonds	2.2 AEROPORT 26	CHF	1'700'000	1'691'500
CH1206367661	Swiss Franc bonds	2.2 BALOISE 29	CHF	4'500'000	4'427'100
CH0222050939	Swiss Franc bonds	2.25 CT GENEVE 29	CHF	3'000'000	3'067'500
CH0127181029	Swiss Franc bonds	2.25 EIDG 31	CHF	55'630'000	58'628'457
CH1226543838	Swiss Franc bonds	2.25 NES 29	CHF	4'000'000	4'068'000
CH0115967397	Swiss Franc bonds	2.25 PB 32 S519	CHF	2'000'000	2'017'600
CH1218301963	Swiss Franc bonds	2.25 PB 37 S731	CHF	15'000'000	15'000'000
CH0229881153	Swiss Franc bonds	2.25 WINTERTHUR 39	CHF	1'000'000	978'500
CH1228838129	Swiss Franc bonds	2.285 DBF 42 NTS	CHF	1'500'000	1500000
CH1228837865	Swiss Franc bonds	2.33 UBSL 25 NTS	CHF	4'000'000	4'030'000
CH1228837865	Swiss Franc bonds	2.33 UBSL 25 NTS	CHF	4'000'000	4030000
CH1206367596	Swiss Franc bonds	2.35 PZ 37 S565	CHF	4'000'000	4'065'200
CH1226543879	Swiss Franc bonds	2.35 SIKA 28 3	CHF	4'550'000	4'600'050
CH1214797198	Swiss Franc bonds	2.375 ABB 30	CHF	1'500'000	1'512'000
CH0148606137	Swiss Franc bonds	2.375 CRH 24	CHF	10'115'000	10'196'932
CH0130614883	Swiss Franc bonds	2.375 KT LUCERNE 27	CHF	2'000'000	2'049'000
CH0200044789	Swiss Franc bonds	2.375 NAN DRANCE 28	CHF	5'800'000	5'742'000
CH0122787606	Swiss Franc bonds	2.375 PB 24 S540	CHF	3'435'000	3'462'824
CH0122787606	Swiss Franc bonds	2.375 PB 24 S540	CHF	4'300'000	4'334'830
CH0132176055	Swiss Franc bonds	2.375 PB 25 S554	CHF	20'000'000	20'316'000
CH1194355066	Swiss Franc bonds	2.375 PB 37 S722	CHF	10'000'000	10'156'000
CH0127350376	Swiss Franc bonds	2.375 PFB KB 26S410	CHF	6'200'000	6'312'220

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0123423276	Swiss Franc bonds	2.375 ZURICH 24	CHF	1'600'000	1'614'560
CH1214797206	Swiss Franc bonds	2.3775ADECCO 27EMTN	CHF	3'000'000	2'997'000
CH1228837899	Swiss Franc bonds	2.4075 BBV 25 MTN	CHF	500'000	501'750
CH1216400064	Swiss Franc bonds	2.465 KHFC 27 CB	CHF	700'000	707'000
CH1204259787	Swiss Franc bonds	2.5 AXPO 29 NTS	CHF	2'500'000	2'418'750
CH0126875803	Swiss Franc bonds	2.5 BE 41	CHF	200'000	211'400
CH0109152758	Swiss Franc bonds	2.5 BERN 25	CHF	8'000'000	8'152'000
CH0117843745	Swiss Franc bonds	2.5 BKW FMB 30	CHF	2'200'000	2'165'900
CH0024141100	Swiss Franc bonds	2.5 CFF 31	CHF	2'000'000	2053'000
CH0024524966	Swiss Franc bonds	2.5 CHE 36	CHF	64'980'000	71'523'486
CH0126519047	Swiss Franc bonds	2.5 PB 26 S552	CHF	950'000	970'900
CH0124138840	Swiss Franc bonds	2.5 PB 27 S544	CHF	300'000	307'470
CH1194355124	Swiss Franc bonds	2.50 NESTLE 34	CHF	8'000'000	8'188'000
CH1227937708	Swiss Franc bonds	2.5025 E.ON 29 NTS	CHF	1'000'000	999'500
CH1206367471	Swiss Franc bonds	2.55 GROUPEE 32	CHF	1'500'000	1'482'000
CH1230759479	Swiss Franc bonds	2.55 REPOWER 24	CHF	1'250'000	1'257'188
CH0024484187	Swiss Franc bonds	2.55 ZH 03.36	CHF	6'580'000	6'905'710
CH0109155827	Swiss Franc bonds	2.625 AFD 25 EMTN	CHF	4'000'000	4084'000
CH0024522747	Swiss Franc bonds	2.625 BIEL 26	CHF	2'000'000	2'044'000
CH0107134683	Swiss Franc bonds	2.625 EIB 25	CHF	10'500'000	10736'250
CH0128833255	Swiss Franc bonds	2.625 KT BASEL-LA29	CHF	3'000'000	3'129'000
CH0128833289	Swiss Franc bonds	2.625 KT BASEL-LA30	CHF	3'000'000	3'141'000
CH1226543846	Swiss Franc bonds	2.625 NESTLE 35	CHF	4'000'000	4'152'000
CH0244692536	Swiss Franc bonds	2.625 OC 24	CHF	3'000'000	3'003'000
CH0027752200	Swiss Franc bonds	2.625 OEKB 24	CHF	750'000	764'250
CH0111008048	Swiss Franc bonds	2.625 PB 30 S512	CHF	1'600'000	1'661'120
CH0124338937	Swiss Franc bonds	2.625 PB 31 S548	CHF	3'000'000	3'114'600
CH0122512152	Swiss Franc bonds	2.625 RAIF CH GE 26	CHF	2'000'000	2'020'000
CH1196217017	Swiss Franc bonds	2.625 ROMANDE37	CHF	1'750'000	1'743'000
CH1218301971	Swiss Franc bonds	2.625 SOCGEN 26	CHF	500'000	504'500
CH1210198144	Swiss Franc bonds	2.717 CLARIANT 27	CHF	2'500'000	2'497'500
CH0109156262	Swiss Franc bonds	2.75 ADB 30	CHF	2'000'000	2119'000
CH1212189158	Swiss Franc bonds	2.75 LGT BK 32	CHF	1'000'000	1'001'500
CH0109497690	Swiss Franc bonds	2.75 W'THUR 30	CHF	3'000'000	3'120'000
CH0020498645	Swiss Franc bonds	2.75 ZH 25	CHF	3'450'000	3'532'800
CH1228837907	Swiss Franc bonds	2.77 BBVA 28	CHF	1'500'000	1499'250
CH1231312708	Swiss Franc bonds	2.7825 NWM27 EMTN-S	CHF	2'400'000	2406'000
CH1216400049	Swiss Franc bonds	2.87 BAW25 16 1 NTS	CHF	1'000'000	1008'500
CH0020469075	Swiss Franc bonds	2.875 EUROFIMA 30	CHF	11'500'000	12'155'500
CH0026985520	Swiss Franc bonds	2.875 KOMMKRED 31	CHF	2'000'000	2136'000
CH0180428531	Swiss Franc bonds	2.875 KW LINTH-L 42	CHF	2'300'000	2'245'950
CH0020632144	Swiss Franc bonds	2.875 OEKB 30	CHF	2'000'000	2125'000
CH1142512362	Swiss Franc bonds	2.8925 BNPP 29 EMTN	CHF	1'200'000	1185'000
CH1214797214	Swiss Franc bonds	2.955 BAWA 27 NTS	CHF	1'000'000	1017'000
CH0030653916	Swiss Franc bonds	3 EUROFIMA 24	CHF	1'000'000	1'019'000
CH0025185676	Swiss Franc bonds	3 EUROFIMA 26	CHF	2'200'000	2'289'100
CH1228837873	Swiss Franc bonds	3 KT NE 26	CHF	3'000'000	3'139'500
CH0208271541	Swiss Franc bonds	3 KW LINTH-L 48	CHF	2'000'000	1'900'000
CH0194958960	Swiss Franc bonds	3 KW LINTH-L 52	CHF	1'000'000	945'500
CH0020810468	Swiss Franc bonds	3 LUZERNER KB 25	CHF	4'140'000	4'251'780
CH1213243913	Swiss Franc bonds	3.0425 AGRI 27 EMTN	CHF	600'000	603'900
CH1230759487	Swiss Franc bonds	3.1 AKEB KERN25 NTS	CHF	2'000'000	1'989'000
CH1206367554	Swiss Franc bonds	3.1125 CMB 27	CHF	3'000'000	3'036'000
CH0109674488	Swiss Franc bonds	3.125 AXPO 25	CHF	5'150'000	5'193'775
CH0026674314	Swiss Franc bonds	3.125 BIG 31	CHF	2'000'000	2152'000
CH0026096567	Swiss Franc bonds	3.125 HYPOBK 25EMTN	CHF	3'000'000	3090'000
CH0026620846	Swiss Franc bonds	3.125 RABOBANK 26	CHF	4'000'000	4140'000
CH1211713248	Swiss Franc bonds	3.25 AMAG 27	CHF	1'500'000	1'516'500
CH0031835561	Swiss Franc bonds	3.25 EIDG 27	CHF	36'400'000	39'261'040
CH0031408112	Swiss Franc bonds	3.25 ICO 24 EMTN	CHF	1'340'000	1366'800
CH0026213451	Swiss Franc bonds	3.25 OEKB 36	CHF	2'500'000	2823'750
CH0031226134	Swiss Franc bonds	3.25 PB 27 S424	CHF	1'060'000	1'121'162
CH0025826949	Swiss Franc bonds	3.25 SNCF 32 EMTN	CHF	2'000'000	2181'000
CH1223665063	Swiss Franc bonds	3.35 SULZE 26	CHF	1'200'000	1'234'200
CH0033596476	Swiss Franc bonds	3.375 EIB 27	CHF	1'100'000	1181'400
CH0025662831	Swiss Franc bonds	3.375 KOMMKRAUST 26	CHF	1'000'000	1037'500
CH0015803239	Swiss Franc bonds	3.5 EIDG 33	CHF	42'560'000	50'088'864
CH1202242264	Swiss Franc bonds	3.845 DZBANK 32	CHF	1'000'000	977'300
CH0008680370	Swiss Franc bonds	4 EIDG 28	CHF	113'490'000	127'925'928
CH0009755197	Swiss Franc bonds	4 EIDG 49	CHF	60'000	90'588
CH0198415074	Swiss Franc bonds	4 ENEL FIN 27 GMTN	CHF	2'000'000	2144'000



ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2286044370	Foreign Currency bonds	0 ABB FIN 30	EUR	2'000'000	1'531'192
XS2273810510	Foreign Currency bonds	0 ATWN 26 EMTN	EUR	500'000	348'164
AT0000A2NW83	Foreign Currency bonds	0 AUT 31	EUR	2'500'000	1'925'715
BE6315719490	Foreign Currency bonds	0 BELFIUS BANK 26	EUR	500'000	434'860
DE0001141810	Foreign Currency bonds	0 BRD 25 181	EUR	2'000'000	1'865'591
DE0001141844	Foreign Currency bonds	0 BRD 26 184 NTS	EUR	5'000'000	4'492'760
DE0001102556	Foreign Currency bonds	0 BRD 28 853 ANL	EUR	3'000'000	2'566'798
DE0001102531	Foreign Currency bonds	0 BRD 31	EUR	1'000'000	810'277
DE0001030732	Foreign Currency bonds	0 BRD 31 ANL	EUR	2'000'000	1'601'615
DE0001102580	Foreign Currency bonds	0 BRD 32	EUR	3'000'000	2'368'800
DE0001030724	Foreign Currency bonds	0 BRD 50	EUR	1'200'000	618'472
DE0001102572	Foreign Currency bonds	0 BRD 52 -S	EUR	2'400'000	1'181'088
XS2385397901	Foreign Currency bonds	0 COM 26 -S	EUR	1'200'000	1'033'473
DK0009924375	Foreign Currency bonds	0 DNK 31	DKK	5'000'000	524'240
DK0009924102	Foreign Currency bonds	0 DNK 31 BDS	DKK	59'000'000	6'184'235
XS2419364653	Foreign Currency bonds	0 EIB 27	EUR	2'000'000	1'716'925
XS2390400633	Foreign Currency bonds	0 ENEL 26 -S	EUR	2'000'000	1'759'878
FR0013444775	Foreign Currency bonds	0 ENGIE 27	EUR	300'000	254'354
EU000A284451	Foreign Currency bonds	0 EU 25	EUR	160'000	146'391
EU000A3KNYF7	Foreign Currency bonds	0 EU 26	EUR	1'200'000	1'081'462
EU000A3KTGV8	Foreign Currency bonds	0 EU 26	EUR	2'000'000	1'780'713
EU000A287074	Foreign Currency bonds	0 EU 28	EUR	400'000	336'394
XS2332254015	Foreign Currency bonds	0 FCA 24	EUR	537'000	504'846
FR0014007TY9	Foreign Currency bonds	0 FCE 25 TN -S	EUR	3'000'000	2'788'523
FR0014003513	Foreign Currency bonds	0 FCE 27 TN	EUR	4'000'000	3'520'744
FR0014002WK3	Foreign Currency bonds	0 FCE 31 TN	EUR	6'900'000	5'263'194
FR0014007L00	Foreign Currency bonds	0 FCE 32 TN -S	EUR	2'500'000	1'868'445
FR0013516549	Foreign Currency bonds	0 FCE OAT 30	EUR	4'200'000	3'310'680
FR0013508470	Foreign Currency bonds	0 FRA 26 TN REG S	EUR	5'000'000	4'527'319
FR0013451507	Foreign Currency bonds	0 FRCE 29 -S	EUR	4'000'000	3'257'300
FR0013344751	Foreign Currency bonds	0 FRENCH REP 34	EUR	2'000'000	1'910'065
XS2325562424	Foreign Currency bonds	0 FRESNI 25 NTS- S	EUR	2'500'000	2'215'153
DE0001030716	Foreign Currency bonds	0 FRG 25	EUR	2'000'000	1'850'523
DE0001141828	Foreign Currency bonds	0 FRG 25 128 NTS	EUR	1'000'000	921'559
DE0001102473	Foreign Currency bonds	0 FRG 29	EUR	2'000'000	1'680'292
DE0001102507	Foreign Currency bonds	0 FRG 30	EUR	4'000'000	3'286'962
DE0001030708	Foreign Currency bonds	0 FRG 30 -S	EUR	4'000'000	3'285'580
DE0001102481	Foreign Currency bonds	0 FRG 50	EUR	3'000'000	1'540'197
XS2281473111	Foreign Currency bonds	0 HEMSO 28	EUR	1'000'000	745'502
XS2354444023	Foreign Currency bonds	0 JDE 26 EMTN	EUR	2'219'000	1'957'515
XS2438629573	Foreign Currency bonds	0 KFW 24	DKK	10'000'000	1'314'535
XS2331327564	Foreign Currency bonds	0 KFW 29 NTS	EUR	1'000'000	813'930
XS2366741770	Foreign Currency bonds	0 LEAS 24	EUR	1'700'000	1'573'029
LU2228213398	Foreign Currency bonds	0 LUX 32 -S	EUR	200'000	148'133
LU2162831981	Foreign Currency bonds	0 LUXEMBOURG 30	EUR	500'000	398'177
FR0014000D31	Foreign Currency bonds	0 MICHELIN 28	EUR	1'700'000	1'389'388
NL00150006U0	Foreign Currency bonds	0 NETHERL31DSL-UNTY	EUR	1'700'000	1'329'966
NL0015614579	Foreign Currency bonds	0 NETHERLANDS52 DSL	EUR	1'600'000	766'238
XS2307573993	Foreign Currency bonds	0 PACC 26 EMTN	EUR	2'000'000	1'749'807
PL0000114021	Foreign Currency bonds	0 POLAND 24	PLN	20'000'000	3'812'384
FR0014001JP1	Foreign Currency bonds	0 PSA BANQUE 25EMTN	EUR	2'000'000	1'818'432
XS2305600723	Foreign Currency bonds	0 SANC 26	EUR	1'000'000	873'866
SI0002104105	Foreign Currency bonds	0 SLOVENIA 31	EUR	400'000	293'674
XS2407985220	Foreign Currency bonds	0 STEDIN 26 -S	EUR	1'000'000	860'092
SE0015193313	Foreign Currency bonds	0 SWE 45 1063-UNTY	SEK	44'000'000	2'768'527
XS2407914394	Foreign Currency bonds	0 THER FISH 25	EUR	1'000'000	894'405
XS2297190097	Foreign Currency bonds	0 TYCO ELEC 29 EMTN	EUR	2'500'000	1'927'937
XS2343821794	Foreign Currency bonds	0 VOLKS 24-S	EUR	3'000'000	2'794'921
DE000A3MP4T1	Foreign Currency bonds	0 VONOVIA 25 EMTN	EUR	1'000'000	860'635
XS2303089697	Foreign Currency bonds	0.01 SPARE 28EMTN-S	EUR	1'000'000	799'119
XS2375836553	Foreign Currency bonds	0.034 BD 25	EUR	1'500'000	1'345'310
XS2323295563	Foreign Currency bonds	0.046 NIDEC 26-S	EUR	1'500'000	1'319'686
XS2049582542	Foreign Currency bonds	0.05 SHB 26	EUR	1'000'000	859'006
XS2345317510	Foreign Currency bonds	0.05 SHB 28 EMTN	EUR	1'000'000	808'351
XS2411311579	Foreign Currency bonds	0.082 NTT 25 EMTN	EUR	1'500'000	1'342'052
FR00140003P3	Foreign Currency bonds	0.1 BFCM 27 EMTN -S	EUR	1'000'000	836'591
DE000A3H2ZX9	Foreign Currency bonds	0.1 DPBB 26 EMTN	EUR	600'000	503'021
XS2288948859	Foreign Currency bonds	0.1 E.ON 28 NTS	EUR	3'000'000	2'411'723
FR0013444304	Foreign Currency bonds	0.1 HSBC 27 EMTN	EUR	1'000'000	843'108
JP1103421G35	Foreign Currency bonds	0.1 JAPAN 26 NO.342	JPY	1'700'000'000	11'933'534
JP1051421L13	Foreign Currency bonds	0.1 JP 24 142 TR	JPY	1'100'000'000	7'723'010
JP1051461M13	Foreign Currency bonds	0.1 JP 25 146 TR BD	JPY	800'000'000	5'616'622
JP1103451GCO	Foreign Currency bonds	0.1 JP 26 345 TR BD	JPY	300'000'000	2'099'670

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
JP1051521N69	Foreign Currency bonds	0.1 JP 27 152 TR	JPY	400'000'000	2'794'960
JP1103461H35	Foreign Currency bonds	0.1 JP 27 346 TR BD	JPY	600'000'000	4'192'693
JP1103491HC4	Foreign Currency bonds	0.1 JP 27 349 TR BD	JPY	1'300'000'000	9'049'483
JP1103501J35	Foreign Currency bonds	0.1 JP 28 350 TR BD	JPY	800'000'000	5'559'292
JP1103531K10	Foreign Currency bonds	0.1 JP 28 353 TR	JPY	300'000'000	2'072'428
JP1103571L10	Foreign Currency bonds	0.1 JP 29 357 TR	JPY	1'200'000'000	8'226'858
JP1103611M11	Foreign Currency bonds	0.1 JP 30 361 TR BD	JPY	1'800'000'000	12'230'479
JP1103641MA8	Foreign Currency bonds	0.1 JP 31 364 TR BD	JPY	1'000'000'000	6'775'147
JP1103651N11	Foreign Currency bonds	0.1 JP 31 365 TR BD	JPY	700'000'000	4'745'450
XS2362968906	Foreign Currency bonds	0.1 WESTPAC 27	EUR	4'000'000	3'278'628
XS2294319194	Foreign Currency bonds	0.125 ADB 26 EMTN	GBP	3'000'000	2'835'951
DE000BLB6J0	Foreign Currency bonds	0.125 BAYLABA 28	EUR	1'000'000	810'425
XS2049707180	Foreign Currency bonds	0.125 BK NS 26	EUR	1'000'000	857'920
AT0000A2RAA0	Foreign Currency bonds	0.125 EBS 28 EMTN	EUR	1'000'000	799'415
DK0030485271	Foreign Currency bonds	0.125 EURONEXT 26	EUR	200'000	173'648
FI4000507231	Foreign Currency bonds	0.125 FIN 31 -UNTY	EUR	1'300'000	1'004'068
FI4000480488	Foreign Currency bonds	0.125 FIN 52 -UNTY	EUR	150'000	69'465
XS2088659789	Foreign Currency bonds	0.125 GAS NET24	EUR	2'000'000	1'843'315
BE0002767482	Foreign Currency bonds	0.125 GBL 31-S	EUR	2'000'000	1'463'554
GB00BL68HJ26	Foreign Currency bonds	0.125 GBR TSY 26	GBP	6'000'000	6'015'127
DE000A3E5QW6	Foreign Currency bonds	0.125 GEWOBAG 27	EUR	1'000'000	814'078
XS2282101539	Foreign Currency bonds	0.125 GRAND 28 EMTN	EUR	1'500'000	985'025
DE000A3MP7J5	Foreign Currency bonds	0.125 KFW 25 EMTN	EUR	2'000'000	1'844'204
XS2287624584	Foreign Currency bonds	0.125 MOTABILITY 28	EUR	1'500'000	1'263'848
XS1936793311	Foreign Currency bonds	0.125 NWB 24 EMTN	EUR	1'800'000	1'722'791
XS2407357768	Foreign Currency bonds	0.125 NWM 25 EMTN	EUR	1'000'000	883'148
FR00140055C1	Foreign Currency bonds	0.125 PER 29 EMTN	EUR	3'000'000	2'350'553
FR00140022B3	Foreign Currency bonds	0.125 SGFR 28 EMTN	EUR	2'000'000	1'633'390
XS2308586911	Foreign Currency bonds	0.125 SPARE 28 EMTN	EUR	1'000'000	803'463
XS2226974504	Foreign Currency bonds	0.125 SWE 30 EMTN-S	SEK	47'280'000	3'560'100
SE0013935319	Foreign Currency bonds	0.125 SWE 31 144A-S	SEK	131'000'000	9'636'078
XS2264161964	Foreign Currency bonds	0.125 TECO 30	EUR	2'000'000	1'480'142
XS2257961818	Foreign Currency bonds	0.125 UPM-K28EMTN-S	EUR	5'500'000	4'389'994
XS2374595044	Foreign Currency bonds	0.125 VOLK 27-S	EUR	2'500'000	2'048'896
BE6326784566	Foreign Currency bonds	0.125BELFIUS28 1067	EUR	1'000'000	824'397
XS2242747181	Foreign Currency bonds	0.155 ASAHI 24	EUR	2'500'000	2'313'944
XS2329143510	Foreign Currency bonds	0.184 MIZUHO 26	EUR	1'000'000	876'088
XS2389757944	Foreign Currency bonds	0.2 ANZ 27 EMTN	EUR	1'000'000	825'285
XS2050404636	Foreign Currency bonds	0.2 DH EUROP 26	EUR	2'000'000	1'780'417
XS1881014374	Foreign Currency bonds	0.2 EIB 24 1 NTS	EUR	1'600'000	1'513'928
JP1201571G68	Foreign Currency bonds	0.2 JAPAN 36 NO.157	JPY	1'300'000'000	8'310'708
JP1103681NA2	Foreign Currency bonds	0.2 JP 32 368 TR	JPY	600'000'000	4'122'769
XS2298304499	Foreign Currency bonds	0.2 SANTANDER 28	EUR	1'000'000	814'029
XS2408491947	Foreign Currency bonds	0.244 JDE 25 EMTN	EUR	2'000'000	1'837'983
XS2333243298	Foreign Currency bonds	0.25 ADB 26 EMTN	SEK	10'000'000	800'203
DE000A289LU4	Foreign Currency bonds	0.25 ARL27 6500 304	EUR	100'000	77'898
XS2381560411	Foreign Currency bonds	0.25 ASBF 28 EMTN	EUR	1'000'000	785'492
XS2051361264	Foreign Currency bonds	0.25 ATT 26	EUR	2'000'000	1'764'815
AU0000083768	Foreign Currency bonds	0.25 AUSTRAL 24	AUD	3'000'000	1'774'400
FR0014001168	Foreign Currency bonds	0.25 BFCM 28	EUR	1'000'000	795'070
FR0014004750	Foreign Currency bonds	0.25 BFCM 28 MTN -S	EUR	1'000'000	818'966
XS2381362966	Foreign Currency bonds	0.25 BNS 28 EMTN	EUR	1'000'000	790'331
FR0013476199	Foreign Currency bonds	0.25 BPCE 26	EUR	1'000'000	891'492
FR0014001G37	Foreign Currency bonds	0.25 BPCE 31 EMTN-S	EUR	500'000	369'344
XS2345982362	Foreign Currency bonds	0.25 CSL 26 EMTN -S	EUR	1'600'000	1'339'257
XS2381671671	Foreign Currency bonds	0.25 CSL 28	EUR	3'000'000	2'136'974
CZ0001005037	Foreign Currency bonds	0.25 CZECHRE 27 100	CZK	265'000'000	8'907'962
DK0009924029	Foreign Currency bonds	0.25 DNK 52	DKK	42'000'000	3'061'671
AT0000A2N837	Foreign Currency bonds	0.25 EBS 31 EMTN	EUR	1'000'000	729'506
XS2230266301	Foreign Currency bonds	0.25 ELISA 27	EUR	2'000'000	1'667'949
XS2304340263	Foreign Currency bonds	0.25 EQUINIX 27	EUR	1'200'000	1'017'418
XS2386877133	Foreign Currency bonds	0.25 ESS GRP 29 VRN	EUR	7'500'000	5'806'028
DE000A3E5L98	Foreign Currency bonds	0.25 EWE 28 EMTN	EUR	3'000'000	2'406'539
BE0002803840	Foreign Currency bonds	0.25 FLUVIUSSO 28-S	EUR	1'500'000	1'218'229
GB00BLPK7110	Foreign Currency bonds	0.25 GBR 25	GBP	4'000'000	4'138'783
GB00BMGR2809	Foreign Currency bonds	0.25 GBR TSY 31	GBP	4'100'000	3'419'045
XS2292954893	Foreign Currency bonds	0.25 GS 28 EMTN	EUR	10'000'000	8'083'018
XS2303070911	Foreign Currency bonds	0.25 H&M FI29EMTN-S	EUR	1'000'000	746'687
XS2265990452	Foreign Currency bonds	0.25 HERA 30 EMTN	EUR	2'400'000	1'734'699
XS2262090009	Foreign Currency bonds	0.25 IBRD 26 EMTN	GBP	1'000'000	964'793
XS2275029085	Foreign Currency bonds	0.25 IREN 31	EUR	3'750'000	2'560'503
XS2409134371	Foreign Currency bonds	0.25 JYSK 28 EMTN-S	EUR	1'000'000	833'530
AT0000A2R9G1	Foreign Currency bonds	0.25 KOMMKRAUST24-S	EUR	500'000	459'792

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE000LB2V7C3	Foreign Currency bonds	0.25 LBBW 28	EUR	3'000'000	2'399'726
XS2384269101	Foreign Currency bonds	0.25 LEAS 26 NTS -S	EUR	1'750'000	1'480'796
XS2305244241	Foreign Currency bonds	0.25 LEASEPLAN 26	EUR	1'000'000	857'278
XS2327299298	Foreign Currency bonds	0.25 LSEG 28 MTN-S	EUR	1'000'000	827'458
XS2393236000	Foreign Currency bonds	0.25 MCD 28 EMTN	EUR	2'500'000	2'055'067
NZGOVDT528C6	Foreign Currency bonds	0.25 NEW ZE 28	NZD	14'100'000	6'602'875
XS2381853279	Foreign Currency bonds	0.25 NG 28 EMTN -S	EUR	3'000'000	2'394'690
XS2384734542	Foreign Currency bonds	0.25 NIBC 26	EUR	1'000'000	828'643
NL0011220108	Foreign Currency bonds	0.25 NIEDLAND25144A	EUR	1'600'000	1'487'923
NL0013332430	Foreign Currency bonds	0.25 NL29DSL 144A-S	EUR	1'340'000	1'128'905
XS2385790667	Foreign Currency bonds	0.25 NWBS 28 MTN -S	EUR	1'000'000	792'701
DK0030467105	Foreign Currency bonds	0.25 NYK REALKR 26	EUR	1'000'000	867'448
FR0013200813	Foreign Currency bonds	0.25 OAT 26	EUR	6'250'000	5'601'447
XS2320747285	Foreign Currency bonds	0.25 OPCB 26 EMTN-S	EUR	1'000'000	872'879
PL0000113460	Foreign Currency bonds	0.25 POL 26 PS1026	PLN	50'000'000	8'226'346
XS2049582625	Foreign Currency bonds	0.25 PROLOGIS 27	EUR	1'000'000	824'890
XS2303927227	Foreign Currency bonds	0.25 SECURIT28 EMTN	EUR	800'000	617'493
FR0014004GE5	Foreign Currency bonds	0.25 SGFR 27 EMTN	EUR	2'000'000	1'684'736
XS2297204815	Foreign Currency bonds	0.25 SKF 31	EUR	2'700'000	1'935'540
XS2406010285	Foreign Currency bonds	0.25 SPBK 26 EMTN-S	EUR	1'000'000	855'599
FR0014000S75	Foreign Currency bonds	0.25 TELEPERF 27 -S	EUR	1'000'000	811'165
CH0595205524	Foreign Currency bonds	0.25 UBS GROUP 28	EUR	2'000'000	1'608'211
US91282CCC38	Foreign Currency bonds	0.25 US TR NTS 24	USD	30'000'000	26'133'662
XS2356091269	Foreign Currency bonds	0.25 VBKU 26 EMTN	EUR	1'000'000	857'377
XS2438615606	Foreign Currency bonds	0.25 VOLKSW 25 EMTN	EUR	2'250'000	2'066'176
DE000A3MP4U9	Foreign Currency bonds	0.25 VONOVIA28 41 1	EUR	1'600'000	1'203'704
XS2363117321	Foreign Currency bonds	0.3 AMER HONDA 28	EUR	4'500'000	3'679'126
JP1103411FC6	Foreign Currency bonds	0.3 JAPAN 25 NO.341	JPY	1'100'000'000	7'767'824
JP1300511G61	Foreign Currency bonds	0.3 JAPAN 46 NO.51	JPY	1'250'000'000	6'821'812
JP1201711L13	Foreign Currency bonds	0.3 JP 39 171 TR BD	JPY	800'000'000	4'864'037
XS1955187692	Foreign Currency bonds	0.3 SIEMENS F24 NTS	EUR	1'500'000	1'444'101
XS2234579675	Foreign Currency bonds	0.303 S'TOMO 27EMTN	EUR	1'000'000	832'494
XS2375844144	Foreign Currency bonds	0.334 BEC 28 NTS	EUR	2'200'000	1'792'601
XS2328981431	Foreign Currency bonds	0.336 ASAH 27 -S	EUR	2'500'000	2'118'509
XS2305026929	Foreign Currency bonds	0.342 NTT 30	EUR	2'000'000	1'555'186
XS2265371042	Foreign Currency bonds	0.35 MACQ 28 -S	EUR	1'000'000	801'884
XS2354685575	Foreign Currency bonds	0.361 EEW 26	EUR	1'100'000	938'444
XS2384413311	Foreign Currency bonds	0.366 ATHENE26 EMTN	EUR	1'000'000	834'271
XS2388941077	Foreign Currency bonds	0.375 ACCIONA27	EUR	1'500'000	1'266'218
US045167FE86	Foreign Currency bonds	0.375 ADB 24 B	USD	9'000'000	7'828'025
NZADBDT011C6	Foreign Currency bonds	0.375 ADB 25	NZD	3'000'000	1'536'614
FR0014003182	Foreign Currency bonds	0.375 AGRI 28EMTN-S	EUR	1'000'000	810'968
FR0014005HY8	Foreign Currency bonds	0.375 AIRLIQUIDE 33	EUR	1'000'000	708'770
XS2052998403	Foreign Currency bonds	0.375 ANZ NEW29EMTN	EUR	500'000	385'365
XS2049584084	Foreign Currency bonds	0.375 BAWAG27NTS -S	EUR	3'500'000	2'901'977
BE6317283610	Foreign Currency bonds	0.375 BELFIUS 26	EUR	500'000	441'969
BE6328785207	Foreign Currency bonds	0.375 BELFIUS BK 27	EUR	600'000	511'701
XS2352405216	Foreign Currency bonds	0.375 CARUNA 28	EUR	1'000'000	775'124
DE000CZ45V82	Foreign Currency bonds	0.375 CBK 27 961 -S	EUR	1'000'000	847'157
FR0013450822	Foreign Currency bonds	0.375 CMA 28 EMTN	EUR	500'000	402'077
FR0013444551	Foreign Currency bonds	0.375 DASSAULT 29	EUR	2'000'000	1'621'047
XS2308298962	Foreign Currency bonds	0.375 DE VOL 28	EUR	1'000'000	796'650
XS2339427747	Foreign Currency bonds	0.375 EMIR28 EMTN-S	EUR	1'500'000	1'247'407
FR0014005ZP8	Foreign Currency bonds	0.375 ENGIE 29 EMTN	EUR	2'500'000	1'953'363
DE000A3H2TW4	Foreign Currency bonds	0.375 EWE 32 -S	EUR	1'500'000	998'429
XS2346124410	Foreign Currency bonds	0.375 HELB 29 EMTN	EUR	500'000	383'144
XS2250024010	Foreign Currency bonds	0.375 INVES35EMTN-S	EUR	1'500'000	972'510
XS2231330965	Foreign Currency bonds	0.375 JOHNSON 27NTS	EUR	1'500'000	1'265'921
DE000LB2V5T1	Foreign Currency bonds	0.375 LBBW 29 824 1	EUR	1'000'000	766'336
DE000LB2CW16	Foreign Currency bonds	0.375 LBBW 31 EMTN	EUR	1'000'000	714'991
XS2021471433	Foreign Currency bonds	0.375 MOTABILI26	EUR	3'500'000	3'228'912
USU74078CE15	Foreign Currency bonds	0.375 NESTL24 NTS-S	USD	1'000'000	882'363
XS2297663416	Foreign Currency bonds	0.375 NRW 25 EMTN	USD	3'000'000	2'546'891
DK0030484548	Foreign Currency bonds	0.375 NYK REALKR 28	EUR	2'000'000	1'593'103
XS2112475509	Foreign Currency bonds	0.375 PROLOGIS 28	EUR	1'500'000	1'228'819
XS2055627538	Foreign Currency bonds	0.375 RAIFF 26 EMTN	EUR	500'000	421'653
XS2411720233	Foreign Currency bonds	0.375 SAND 28	EUR	750'000	593'563
XS2115094737	Foreign Currency bonds	0.375 SEB 27	EUR	1'000'000	858'166
XS2356049069	Foreign Currency bonds	0.375 SEB 28 MTN	EUR	1'000'000	813'930
XS2169243479	Foreign Currency bonds	0.375 SWISSCOM28-S	EUR	1'000'000	819'657
XS2289877941	Foreign Currency bonds	0.375 TESCO29EMTN-S	EUR	1'500'000	1'140'322
GB00BNNGP668	Foreign Currency bonds	0.375 UK TSY 26	GBP	4'800'000	4'727'430
US91282CBC47	Foreign Currency bonds	0.375 US TR NTS 25	USD	5'000'000	4'134'668

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US91282CBH34	Foreign Currency bonds	0.375 US TR NTS 26	USD	8'000'000	6'579'282
XS2374594823	Foreign Currency bonds	0.375 VOLKS 30	EUR	4'500'000	3'310'325
DE000A3E5MG8	Foreign Currency bonds	0.375 VONOVIA 27	EUR	1'200'000	971'917
XS2343822842	Foreign Currency bonds	0.375 VW LEASING 26	EUR	3'000'000	2'578'647
XS2393701284	Foreign Currency bonds	0.4 AMERICAN 27	EUR	1'600'000	1'349'052
JP1201561G37	Foreign Currency bonds	0.4 JAPAN 36 NO.156	JPY	220'000'000	1'452'167
JP1400091G59	Foreign Currency bonds	0.4 JAPAN 56 NO.9	JPY	300'000'000	1'449'236
JP1300651L15	Foreign Currency bonds	0.4 JP 49 65 TR	JPY	600'000'000	3'202'274
XS2358736051	Foreign Currency bonds	0.419 ST GRID28	EUR	500'000	387'069
XS2394012103	Foreign Currency bonds	0.425 DONG 24	EUR	3'000'000	2'728'537
XS2421006201	Foreign Currency bonds	0.427 WEST 26 EMTN	EUR	750'000	644'032
XS2346206902	Foreign Currency bonds	0.45 AMERIC27 MTN-S	EUR	4'500'000	3'804'874
XS2382953789	Foreign Currency bonds	0.45 CZECH 29-S	EUR	1'700'000	1'210'029
XS2384715244	Foreign Currency bonds	0.45 DXCC 27 BDS -S	EUR	2'000'000	1'629'045
SI0002104048	Foreign Currency bonds	0.4875 SLOVENIA 50	EUR	400'000	173'588
XS2389343380	Foreign Currency bonds	0.5 ABN 29 EMTN	EUR	2'000'000	1'563'283
XS2386592567	Foreign Currency bonds	0.5 ADECCO 31 EMTN	EUR	1'500'000	1'121'511
US045167EZ25	Foreign Currency bonds	0.5 ASIAN 26 MTN	USD	5'000'000	4'115'290
US04522KAD81	Foreign Currency bonds	0.5 ASIAN 26 NTS	USD	3'000'000	2'455'296
AU0000106411	Foreign Currency bonds	0.5 AUSTRALI 26	AUD	9'000'000	5'038'093
XS2101349723	Foreign Currency bonds	0.5 BBVA 27	EUR	2'000'000	1'724'331
XS2259866577	Foreign Currency bonds	0.5 BNG 25 -S	USD	250'000	206'065
FR0013455540	Foreign Currency bonds	0.5 BPCE 27 EMTN	EUR	1'000'000	853'723
DE0001102374	Foreign Currency bonds	0.5 BRD 25	EUR	2'000'000	1'891'797
XS2113889351	Foreign Currency bonds	0.5 BSNT 27	EUR	11'000'000	9'404'531
CA135087L443	Foreign Currency bonds	0.5 CAN 30	CAD	18'000'000	9'943'120
DE000CZ45VC5	Foreign Currency bonds	0.5 CBK 26 940 -S	EUR	1'000'000	874'706
CA135087K940	Foreign Currency bonds	0.5 CDA 25	CAD	8'000'000	5'009'238
XS2337061670	Foreign Currency bonds	0.5 COCA-COLA 29	EUR	3'000'000	2'396'912
US22411WAR79	Foreign Currency bonds	0.5 CPPIB 24	USD	2'000'000	1'717'171
XS2306518098	Foreign Currency bonds	0.5 DBJ 24 EMTN -S	USD	2'000'000	1'751'219
XS2400445289	Foreign Currency bonds	0.5 DELL 26 EMTN-S	EUR	1'500'000	1'282'954
DK0009923567	Foreign Currency bonds	0.5 DENMARK 27	DKK	49'500'000	5'921'322
DK0009923807	Foreign Currency bonds	0.5 DNK 29	DKK	70'000'000	8'039'907
FR0013455813	Foreign Currency bonds	0.5 ENGI 30 EMTN	EUR	2'000'000	1'511'542
XS2229434852	Foreign Currency bonds	0.5 ERG 27-S	EUR	5'000'000	4'150'619
FR0014001NN8	Foreign Currency bonds	0.5 FCE 72 TN -S	EUR	600'000	227'087
FR0013407236	Foreign Currency bonds	0.5 FCE FTBEI 29	EUR	2'100'000	1'791'056
FR0013131877	Foreign Currency bonds	0.5 FCE OAT 26	EUR	4'000'000	3'655'822
FI4000348727	Foreign Currency bonds	0.5 FIN 28-UNTY	EUR	800'000	693'050
XS2337285519	Foreign Currency bonds	0.5 FOMENTO 28	EUR	4'000'000	3'175'147
FR0014002JM6	Foreign Currency bonds	0.5 FRANCE 44	EUR	1'900'000	1'103'708
XS2325565104	Foreign Currency bonds	0.5 FRESEN 28 NTS-S	EUR	2'500'000	1'926'086
DE0001102390	Foreign Currency bonds	0.5 FRG 26	EUR	7'000'000	6'502'406
GB00BLPK7227	Foreign Currency bonds	0.5 GBR TRY 29	GBP	4'200'000	3'863'757
GB00BMBL1D50	Foreign Currency bonds	0.5 GBR TSY 61	GBP	1'300'000	515'350
XS2384273715	Foreign Currency bonds	0.5 HOLCIM 30 EMTN	EUR	3'000'000	2'224'953
XS2065728177	Foreign Currency bonds	0.5 IADB 26 NTS	GBP	1'000'000	952'662
US459058JL88	Foreign Currency bonds	0.5 IBRD 25 NTS	USD	5'000'000	4'159'005
JP1201751M13	Foreign Currency bonds	0.5 JP 40 175 TR BD	JPY	800'000'000	4'956'091
JP1201781MA3	Foreign Currency bonds	0.5 JP 41 178 TR BD	JPY	200'000'000	1'229'486
JP1201791N14	Foreign Currency bonds	0.5 JP 41 179 TR	JPY	300'000'000	1'841'284
JP1400131L54	Foreign Currency bonds	0.5 JP 60 13 TR BD	JPY	200'000'000	965'162
XS2343510520	Foreign Currency bonds	0.5 KELLOGG 29	EUR	1'400'000	1'138'258
XS2081615473	Foreign Currency bonds	0.5 LAFARGEHOLCIM26	EUR	1'000'000	871'595
XS2171874519	Foreign Currency bonds	0.5 NBAB 27 EMTN -S	EUR	1'000'000	868'436
NL0013552060	Foreign Currency bonds	0.5 NETH 40 144A-S	EUR	2'500'000	1'700'090
NZGOVDT524C5	Foreign Currency bonds	0.5 NEW ZEA 24 NTS	NZD	18'000'000	9'893'243
NZGOVDT526C0	Foreign Currency bonds	0.5 NEW ZEA 26	NZD	6'100'000	3'112'538
XS2388449758	Foreign Currency bonds	0.5 NN BANK 28 EMTN	EUR	1'500'000	1'199'048
XS2321526480	Foreign Currency bonds	0.5 NORDEA 31	EUR	1'000'000	769'595
XS2265251905	Foreign Currency bonds	0.5 NWB 25 -S	USD	1'000'000	826'019
XS2103230152	Foreign Currency bonds	0.5 POSCO 24NTS-S	EUR	1'800'000	1'708'572
XS2296204444	Foreign Currency bonds	0.5 PROLOGIS 32	EUR	1'000'000	706'005
XS2384697830	Foreign Currency bonds	0.5 PUBLIC 30 NTS	EUR	1'000'000	740'466
XS2332186001	Foreign Currency bonds	0.5 REN 29	EUR	1'500'000	1'183'126
XS2078692105	Foreign Currency bonds	0.5 SANC 26	EUR	1'000'000	867'349
XS2432530637	Foreign Currency bonds	0.5 SANTAN CONS 27	EUR	700'000	602'306
XS2360041474	Foreign Currency bonds	0.5 SEGRO 31	EUR	500'000	348'954
XS2121207828	Foreign Currency bonds	0.5 SHB 30 EMTN -S	EUR	2'000'000	1'543'732
SGXF29144064	Foreign Currency bonds	0.5 SINGAPORE 25	SGD	10'600'000	6'846'412
CH1130818847	Foreign Currency bonds	0.5 SLFI 31-S	EUR	1'100'000	767'156
XS2388182573	Foreign Currency bonds	0.5 SMURF 29-S	EUR	1'500'000	1'154'318

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR00140060E7	Foreign Currency bonds	0.5 SOFLIM 28	EUR	1'000'000	789'047
XS2079678400	Foreign Currency bonds	0.5 STEDIN 29 EMTN	EUR	1'500'000	1'195'420
XS2405390043	Foreign Currency bonds	0.5 SYDBANK 26	EUR	1'000'000	867'448
XS2432502008	Foreign Currency bonds	0.5 TD 27 EMTN-S	EUR	500'000	429'207
XS2080785343	Foreign Currency bonds	0.5 TEMASEK 31	EUR	1'000'000	738'689
XS2348325494	Foreign Currency bonds	0.5 TENN 31 EMTN	EUR	2'500'000	1'866'470
XS2326546350	Foreign Currency bonds	0.5 UBSL 31	EUR	1'000'000	751'328
XS2063547041	Foreign Currency bonds	0.5 UCGR 25	EUR	750'000	681'023
US912828Z521	Foreign Currency bonds	0.5 US TR NTS 27	USD	30'000'000	23'825'750
US91282CAH43	Foreign Currency bonds	0.5 US TR NTS 27	USD	12'000'000	9'451'473
US91282CAU53	Foreign Currency bonds	0.5 US TR NTS 27	USD	4'000'000	3'132'727
DE000A2R7JD3	Foreign Currency bonds	0.5 VONOVIA FIN29-S	EUR	1'000'000	739'577
XS2392462730	Foreign Currency bonds	0.5 WERFEN 26	EUR	500'000	429'528
AU3CB0276004	Foreign Currency bonds	0.5 WORLD BANK 26	AUD	2'000'000	1'107'592
XS2358471246	Foreign Currency bonds	0.5 YORK 28 -S	EUR	1'000'000	799'415
US29874QEM24	Foreign Currency bonds	0.50 EBRD 26 MTN	USD	3'000'000	2'472'366
FR0013515806	Foreign Currency bonds	0.50 FRANCE 40	EUR	5'700'000	3'557'081
ES0205032040	Foreign Currency bonds	0.54 FERROVIAL 28	EUR	1'000'000	783'024
XS2189931335	Foreign Currency bonds	0.55 METROP27EMTN-S	EUR	500'000	432'786
XS2292547317	Foreign Currency bonds	0.579 2I RETE 31	EUR	2'000'000	1'456'839
AT0000A269M8	Foreign Currency bonds	0.5AUSTRIA 29	EUR	1'500'000	1'272'438
XS2102283061	Foreign Currency bonds	0.6 ABN 27 NTS	EUR	1'000'000	870'065
JP1201631HC6	Foreign Currency bonds	0.6 JP 37 163 TR BD	JPY	900'000'000	5'947'372
DE000A3E5VX4	Foreign Currency bonds	0.625 AMPRION33EMTN	EUR	2'500'000	1'734'896
XS2023872174	Foreign Currency bonds	0.625 AROUNDTO25	EUR	600'000	458'824
XS2282195176	Foreign Currency bonds	0.625 ATHENE 28	EUR	1'000'000	794'577
FR0014007PV3	Foreign Currency bonds	0.625 BFCM 27 EMTN	EUR	1'000'000	834'863
FR0014003SA0	Foreign Currency bonds	0.625 BFCM 28 -S	EUR	2'000'000	1'604'755
ES0213679JR9	Foreign Currency bonds	0.625 BKIN 27	EUR	2'000'000	1'665'382
FR0014000UL9	Foreign Currency bonds	0.625 BNPP 32 EMTN	EUR	2'000'000	1'387'720
FR0013476207	Foreign Currency bonds	0.625 BPCE 30 EMTN	EUR	500'000	394'079
XS2320438653	Foreign Currency bonds	0.625 CADENT 30	EUR	1'000'000	775'914
XS2055758804	Foreign Currency bonds	0.625 CAIX 24 EMTN	EUR	1'000'000	935'876
XS2306851853	Foreign Currency bonds	0.625 CCRB 33	EUR	1'000'000	707'684
XS2082345955	Foreign Currency bonds	0.625 COCA CO29	EUR	2'500'000	1'980'517
XS1637093508	Foreign Currency bonds	0.625 COMPASS 24	EUR	500'000	474'332
CH0591979627	Foreign Currency bonds	0.625 CSG 33 NTS -S	EUR	4'000'000	2'267'511
XS2390530330	Foreign Currency bonds	0.625 CTP 26	EUR	1'000'000	756'808
XS2280835260	Foreign Currency bonds	0.625 DIGREALTY 31	EUR	1'000'000	676'383
DE000A3H3GF4	Foreign Currency bonds	0.625 HOWOGE 28	EUR	500'000	399'757
CA459058JP94	Foreign Currency bonds	0.625 IBRD 26	CAD	2'000'000	1'234'897
FR0014001IM0	Foreign Currency bonds	0.625 ICADE 31	EUR	1'000'000	688'577
XS2443921056	Foreign Currency bonds	0.625 INFIN 25	EUR	600'000	555'542
XS2297244878	Foreign Currency bonds	0.625 INT 26 EMTN	USD	7'000'000	5'741'329
XS2407010656	Foreign Currency bonds	0.625 JDE 28	EUR	3'000'000	2'478'818
XS2286442186	Foreign Currency bonds	0.625 LAFARGEHOLC33	EUR	3'500'000	2'430'929
FR0014003Y09	Foreign Currency bonds	0.625 MACIF 27 NTS	EUR	1'000'000	821'829
XS2105735935	Foreign Currency bonds	0.625 MACQUA27NTS-S	EUR	1'000'000	850'810
XS2394766278	Foreign Currency bonds	0.625 NRW 24 NTS	GBP	1'000'000	1'033'238
XS2078667925	Foreign Currency bonds	0.625 OPCB 29 EMTN	EUR	1'000'000	764'559
XS2047619064	Foreign Currency bonds	0.625 POSTNL 26	EUR	700'000	612'294
XS2049583607	Foreign Currency bonds	0.625 PROLOG 31	EUR	400'000	288'485
XS2078737215	Foreign Currency bonds	0.625 SEB 29 EMTN	EUR	1'000'000	788'850
XS2265360359	Foreign Currency bonds	0.625 STORA 30 EMTN	EUR	1'000'000	767'126
CH0595205532	Foreign Currency bonds	0.625 UBSG 33 NTS-S	EUR	2'000'000	1'414'380
GB008BMR2916	Foreign Currency bonds	0.625 UK TREASURY35	GBP	800'000	598'753
FR0014000UC8	Foreign Currency bonds	0.625 URWF 27 -S	EUR	1'000'000	839'208
US91282CBB63	Foreign Currency bonds	0.625 US TR NTS 27	USD	5'000'000	3'925'624
US912828ZQ64	Foreign Currency bonds	0.625 US TR NTS 30	USD	16'000'000	11'733'016
US91282CAE12	Foreign Currency bonds	0.625 US TR NTS 30	USD	17'000'000	12'378'742
XS2123970241	Foreign Currency bonds	0.625 VF CORP32NTS	EUR	1'500'000	1'097'961
XS2440678915	Foreign Currency bonds	0.625 VOLVO 25	EUR	1'000'000	927'483
DE000A28ZQP7	Foreign Currency bonds	0.625 VONOVIA 26	EUR	1'000'000	850'267
DE000A2R8ND3	Foreign Currency bonds	0.625 VONOVIA 27	EUR	500'000	402'028
DE000A3E5MH6	Foreign Currency bonds	0.625 VONOVIA 29	EUR	1'000'000	726'889
DE000A3E5FR9	Foreign Currency bonds	0.625 VONOVIA 31 -S	EUR	2'000'000	1'392'064
XS2343822503	Foreign Currency bonds	0.625 VW LEASING 29	EUR	2'000'000	1'533'265
XS2056400299	Foreign Currency bonds	0.625 WFC 30	EUR	1'000'000	756'660
XS2118204200	Foreign Currency bonds	0.625 WFC 30 EMTN-S	EUR	11'000'000	8'208'124
XS2066392452	Foreign Currency bonds	0.632 S'TOMO 29EMTN	EUR	1'000'000	788'109
US06675GAV77	Foreign Currency bonds	0.65 BFCM 24 MTN-S	USD	500'000	437'111
CH0494734418	Foreign Currency bonds	0.65 CSG 29 EMTN -S	EUR	1'000'000	657'325
XS2384274366	Foreign Currency bonds	0.65 GENERAL 28	EUR	2'500'000	1'988'046

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US83051GAS75	Foreign Currency bonds	0.65 SEB24MTN -144A	USD	500'000	428'891
USN82008AW83	Foreign Currency bonds	0.65 SIEM24 NTS-S	USD	1'000'000	879'477
ES00000128S2	Foreign Currency bonds	0.65 SPAIN 27 ILB	EUR	9'500'000	11'147'356
US892331AL39	Foreign Currency bonds	0.681TOYOTA 24 NTS	USD	400'000	351'591
XS2241387096	Foreign Currency bonds	0.693 MIZUHO 30EMTN	EUR	700'000	537'300
JP1300611K15	Foreign Currency bonds	0.7 JP 48 61 TR BD	JPY	200'000'000	1'160'236
JP1300721MA9	Foreign Currency bonds	0.7 JP 51 72 TR BD	JPY	100'000'000	562'342
JP1300731N17	Foreign Currency bonds	0.7 JP 51 73 TR	JPY	400'000'000	2'247'883
ES0000012C12	Foreign Currency bonds	0.7 SPAIN 33 ILB	EUR	10'600'000	11'619'627
DE000AAR0322	Foreign Currency bonds	0.75 AAREAL BANK 28	EUR	1'000'000	789'047
XS2055646918	Foreign Currency bonds	0.75 ABBVIE 27	EUR	2'500'000	2'167'757
XS2351301499	Foreign Currency bonds	0.75 ACEF 28	EUR	500'000	363'321
CA045167FA66	Foreign Currency bonds	0.75 ADB 26	CAD	4'000'000	2'473'072
BE6330288687	Foreign Currency bonds	0.75 AEDIFICA 31-S	EUR	1'000'000	638'071
XS2301127119	Foreign Currency bonds	0.75 AKELIUS 30EMTN	EUR	1'000'000	700'574
XS2410368042	Foreign Currency bonds	0.75 AP MOELLER 31	EUR	1'000'000	739'874
XS2440690456	Foreign Currency bonds	0.75 ATLAS 32 EMTN	EUR	1'500'000	1'138'100
AT0000A1ZGE4	Foreign Currency bonds	0.75 AUSTRIA 28EMTN	EUR	3'200'000	2'838'081
ES0213307053	Foreign Currency bonds	0.75 BANKIA 26 BDS	EUR	1'000'000	876'927
FR0013412947	Foreign Currency bonds	0.75 BFCM 26 EMTN	EUR	1'000'000	892'282
FR0013476553	Foreign Currency bonds	0.75 BFCM 30 EMTN	EUR	1'000'000	777'889
US05565EBU82	Foreign Currency bonds	0.75 BMW 24-144A	USD	400'000	345'956
FR00140027U2	Foreign Currency bonds	0.75 BPCE 31 EMTN	EUR	1'000'000	747'970
FR00140044X1	Foreign Currency bonds	0.75 BPOS 31	EUR	500'000	368'110
XS2049767598	Foreign Currency bonds	0.75 CASTELLUM 26	EUR	500'000	376'182
XS2402178300	Foreign Currency bonds	0.75 CK HUTCH 29	EUR	6'000'000	4'632'973
XS2050406094	Foreign Currency bonds	0.75 DH EURO 31	EUR	5'000'000	3'853'405
DK0030486402	Foreign Currency bonds	0.75 EURONEXT 31	EUR	100'000	76'179
FR001400AIN5	Foreign Currency bonds	0.75 FCE 28 TN	EUR	5'500'000	4'894'516
FR0013341682	Foreign Currency bonds	0.75 FCE FTB 28	EUR	2'500'000	2'193'800
FI4000148630	Foreign Currency bonds	0.75 FINLAND 31 -S	EUR	500'000	412'495
FR0013480613	Foreign Currency bonds	0.75 FRA 52 TN	EUR	7'400'000	3'945'729
FR0013286192	Foreign Currency bonds	0.75 FRANCE 28	EUR	2'500'000	2'212'808
XS2393539593	Foreign Currency bonds	0.75 GASUNIE 36	EUR	900'000	575'597
XS2307764238	Foreign Currency bonds	0.75 GLEN 29 EMTN	EUR	4'500'000	3'413'633
FR0014004EF7	Foreign Currency bonds	0.75 GROUPAMA 28	EUR	1'000'000	795'959
XS2389353264	Foreign Currency bonds	0.75 GS 32 EMTN	EUR	1'250'000	896'947
XS2384269366	Foreign Currency bonds	0.75 HEIMSTADEN 29	EUR	2'000'000	1'319'390
CA459058JD64	Foreign Currency bonds	0.75 IBRD 25	CAD	5'000'000	3'144'772
US459058JA24	Foreign Currency bonds	0.75 IBRD 25	USD	5'000'000	4'257'539
ES0239140025	Foreign Currency bonds	0.75 INMOB 29	EUR	1'000'000	770'187
XS2317069685	Foreign Currency bonds	0.75 INTESA 28	EUR	2'500'000	2'050'624
BE0002681626	Foreign Currency bonds	0.75 KBC GRP 30	EUR	1'000'000	777'396
US500769JL97	Foreign Currency bonds	0.75 KFW 26	CAD	5'100'000	3'148'292
DE000A3E5VK1	Foreign Currency bonds	0.75 LEG INMM 31	EUR	1'000'000	692'280
XS2327299884	Foreign Currency bonds	0.75 LSEG 33 -S	EUR	500'000	371'418
DE000A289QR9	Foreign Currency bonds	0.75 MEC-BZGR EMTN	EUR	2'700'000	2'172'284
XS2121237908	Foreign Currency bonds	0.75 MEDI 27 EMTN-S	EUR	1'000'000	839'406
NL0012171458	Foreign Currency bonds	0.75 NETHE 27-144A	EUR	5'800'000	5'268'872
DK0009526998	Foreign Currency bonds	0.75 NYK REALKR27-S	EUR	1'000'000	861'919
XS2322253944	Foreign Currency bonds	0.75 OPCB 31 EMTN-S	EUR	1'000'000	729'901
PL0000112728	Foreign Currency bonds	0.75 POLAN25 PS0425	PLN	26'000'000	4'777'313
XS2314657409	Foreign Currency bonds	0.75 PROLOG 33 EMTN	EUR	1'000'000	660'189
XS2177013765	Foreign Currency bonds	0.75 RECK 30 -S	EUR	2'000'000	1'611'666
XS2291340433	Foreign Currency bonds	0.75 SAGAX 28 EMTN	EUR	1'000'000	741'750
XS2271332285	Foreign Currency bonds	0.75 SBB TREA28EMTN	EUR	1'000'000	619'853
FR0013479276	Foreign Currency bonds	0.75 SGFR 27 EMTN	EUR	1'000'000	851'551
XS2433211310	Foreign Currency bonds	0.75 SNAM 29 EMTN	EUR	800'000	644'825
SE0009496367	Foreign Currency bonds	0.75 SWED 28 1060	SEK	155'000'000	12'554'136
SE0011281922	Foreign Currency bonds	0.75 SWED 29 -144A	SEK	81'500'000	6'479'106
XS2314267449	Foreign Currency bonds	0.75 TELE2 31	EUR	2'200'000	1'652'052
FR0014003MJ4	Foreign Currency bonds	0.75 URW 28 MTN -S	EUR	2'000'000	1'579'082
US91282CBW01	Foreign Currency bonds	0.75 US TR NTS 26	USD	40'000'000	33'110'595
XS2398710546	Foreign Currency bonds	0.75 VEST 31 MTN -S	EUR	1'000'000	710'448
DE000A3MP4V7	Foreign Currency bonds	0.75 VONOVIA 32	EUR	1'400'000	915'002
FR0014007Q96	Foreign Currency bonds	0.75CM ARKEA 30 MTN	EUR	1'000'000	777'494
DE000A3H3JM4	Foreign Currency bonds	0.75MERC-BNZGREMTN	EUR	3'000'000	2'224'657
USU2339CDZ87	Foreign Currency bonds	0.75MERCEDES-BENZS	USD	500'000	441'589
US91282CBJ99	Foreign Currency bonds	0.75US TR NTS 28	USD	8'000'000	6'295'061
XS2098350965	Foreign Currency bonds	0.797 MIZUHO 30EMTN	EUR	1'000'000	781'345
XS2393323071	Foreign Currency bonds	0.8 AGCO 28	EUR	1'500'000	1'210'231
USU09513JB69	Foreign Currency bonds	0.8 BMWUS 24 NTS -S	USD	750'000	662'237
JP1201801N46	Foreign Currency bonds	0.8 JP 42 180 TR BD	JPY	300'000'000	1'942'194

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
JP1300571HC4	Foreign Currency bonds	0.8 JP 47 57 TR BD	JPY	200'000'000	1'208'731
XS2019814503	Foreign Currency bonds	0.8 OMNICO F127	EUR	2'000'000	1'727'886
XS2329144591	Foreign Currency bonds	0.843 MIZUHO33-S	EUR	1'000'000	730'641
XS2028900087	Foreign Currency bonds	0.848 MUFG 29	EUR	500'000	413'334
AT0000A2HLC4	Foreign Currency bonds	0.85 AUT 2120	EUR	300'000	124'711
XS2289133758	Foreign Currency bonds	0.85 UNICREDIT 31	EUR	1'500'000	1'073'375
XS1935139995	Foreign Currency bonds	0.875 ABN 24	EUR	1'400'000	1'355'072
XS2099546488	Foreign Currency bonds	0.875 AGRI 32 EMTN	EUR	1'000'000	742'145
XS2444281260	Foreign Currency bonds	0.875 ALFA LAVAL 26	EUR	1'500'000	1'351'975
BE6331562817	Foreign Currency bonds	0.875 ALIAXISFI28-S	EUR	500'000	368'505
XS2346207892	Foreign Currency bonds	0.875 AMERIC 29MTN	EUR	5'000'000	3'942'026
XS2391430837	Foreign Currency bonds	0.875 AUSGRID 31	EUR	2'000'000	1'456'049
ES0213679HN2	Foreign Currency bonds	0.875 BKIN 26-SEMTN	EUR	1'000'000	874'459
XS2028816028	Foreign Currency bonds	0.875 BSAB 25	EUR	1'000'000	900'872
XS2099128055	Foreign Currency bonds	0.875 CA IMM 27	EUR	1'000'000	784'011
XS2387052744	Foreign Currency bonds	0.875 CAST 29 EMTN	EUR	1'000'000	630'566
DE000C245VM4	Foreign Currency bonds	0.875 CBK 27 948-S	EUR	1'000'000	844'589
XS2091606330	Foreign Currency bonds	0.875 CHUBB 29	EUR	2'000'000	1'571'775
XS2012102674	Foreign Currency bonds	0.875 CHUBB IN27	EUR	500'000	431'897
FR00140065E6	Foreign Currency bonds	0.875 CM ARKEA 31	EUR	1'000'000	738'590
FR0013511227	Foreign Currency bonds	0.875 CMA 27 EMTN	EUR	1'000'000	869'226
FR0014002BJ9	Foreign Currency bonds	0.875 CMA 33 MTN -S	EUR	1'000'000	707'190
XS2337061753	Foreign Currency bonds	0.875 COCA-COLA 33	EUR	2'500'000	1'805'991
BE6325493268	Foreign Currency bonds	0.875 COFINIMMO30-S	EUR	500'000	357'742
US22411WAT36	Foreign Currency bonds	0.875 CPPIB 26MTN-S	USD	3'000'000	2'432'536
XS2340538680	Foreign Currency bonds	0.875 CRCC 26 NTS-S	EUR	2'000'000	1'777'948
ES0205045026	Foreign Currency bonds	0.875 CRTRA 27	EUR	1'000'000	845'824
XS2463505581	Foreign Currency bonds	0.875 E.ON 25 -S	EUR	1'200'000	1'129'332
XS2433244246	Foreign Currency bonds	0.875 E.ON 34 EMTN	EUR	1'600'000	1'127'870
AT0000A2GH08	Foreign Currency bonds	0.875 EBS 27 EMTN	EUR	400'000	345'854
XS1578886258	Foreign Currency bonds	0.875 ELISA 24	EUR	2'500'000	2'392'518
XS2339427820	Foreign Currency bonds	0.875 EMIRA 33 EMTN	EUR	2'000'000	1'457'826
XS2432293756	Foreign Currency bonds	0.875 ENEL 31 EMTN	EUR	2'000'000	1'525'761
XS2353182376	Foreign Currency bonds	0.875 ENEL 36EMTN-S	EUR	1'000'000	632'640
XS2338570331	Foreign Currency bonds	0.875 EQT 31	EUR	500'000	341'055
XS2000538343	Foreign Currency bonds	0.875 ERSTE GROUP26	EUR	500'000	441'525
XS2343114687	Foreign Currency bonds	0.875 EURO 31	EUR	4'500'000	3'362'312
XS2283188683	Foreign Currency bonds	0.875 EXOR 31 NTS	EUR	500'000	373'812
XS2325562697	Foreign Currency bonds	0.875 FRESENIUS 31	EUR	2'700'000	1'887'818
GB00BM82Z521	Foreign Currency bonds	0.875 GBR TSY 33	GBP	2'800'000	2'325'920
XS2404642923	Foreign Currency bonds	0.875 GS 29	EUR	600'000	474'643
XS2107332640	Foreign Currency bonds	0.875 GS 30	EUR	1'500'000	1'175'276
XS2243299463	Foreign Currency bonds	0.875 H LUN27EMTN-S	EUR	600'000	502'044
US4581X0DV77	Foreign Currency bonds	0.875 IADB 26 B MTN	USD	3'000'000	2'486'382
FR0013457967	Foreign Currency bonds	0.875 ICADE 29 -S	EUR	500'000	361'741
XS2065601937	Foreign Currency bonds	0.875 IREN 29	EUR	4'000'000	3'055'472
XS2133326947	Foreign Currency bonds	0.875 KBN 25 -S	USD	1'000'000	856'365
XS2034715305	Foreign Currency bonds	0.875 KFW 26 EMTN	GBP	3'000'000	2'950'804
XS2345877497	Foreign Currency bonds	0.875 KOJA29EMTN-S	EUR	500'000	363'815
DE000A254P51	Foreign Currency bonds	0.875 LEG IMM 27	EUR	500'000	408'199
DE000A3MQNP4	Foreign Currency bonds	0.875 LEG IMMO 29	EUR	1'000'000	778'037
DE000A3H3JU7	Foreign Currency bonds	0.875 LEG IMMOB 33	EUR	1'000'000	636'096
XS2286012849	Foreign Currency bonds	0.875 LOGIC 31 EMTN	EUR	1'000'000	637'873
XS2090859252	Foreign Currency bonds	0.875 MADIOBANCA 26	EUR	500'000	444'339
XS2049769297	Foreign Currency bonds	0.875 MOLNLYCKE 29	EUR	800'000	624'800
XS2010032881	Foreign Currency bonds	0.875 NASDAQ 30 NTS	EUR	1'000'000	793'194
XS2023631489	Foreign Currency bonds	0.875 NIBC 25 -S	EUR	500'000	447'128
XS2064302735	Foreign Currency bonds	0.875 PEPSICO 39NTS	EUR	2'000'000	1'293'717
XS2021462440	Foreign Currency bonds	0.875 PROLOGIS 29	EUR	1'000'000	792'651
XS2108490090	Foreign Currency bonds	0.875 PUBLIC 32	EUR	1'000'000	727'531
XS2344385815	Foreign Currency bonds	0.875 RYANAIR26	EUR	1'500'000	1'324'426
XS2344569038	Foreign Currency bonds	0.875 SELP 29	EUR	1'000'000	740'565
FR0013430733	Foreign Currency bonds	0.875 SGFR 26 NTS	EUR	1'000'000	885'074
FR0013448859	Foreign Currency bonds	0.875 SGFR 29 REG S	EUR	1'000'000	781'543
XS2406569579	Foreign Currency bonds	0.875 TENNET35 EMTN	EUR	3'000'000	2'063'510
CH1142231690	Foreign Currency bonds	0.875 UBS GROUP 31	EUR	1'000'000	740'861
FR0013456621	Foreign Currency bonds	0.875 UNIBAIL 32	EUR	1'000'000	689'910
US91282CAV37	Foreign Currency bonds	0.875 US TR NTS 30	USD	27'000'000	19'966'756
XS1979280853	Foreign Currency bonds	0.875 VERIZON27 NTS	EUR	1'000'000	873'027
XS2234567233	Foreign Currency bonds	0.875 VW 28	EUR	2'500'000	2'000'883
XS2351032227	Foreign Currency bonds	0.875 WORL26 EMTN-S	EUR	2'000'000	1'715'839
US459058JX27	Foreign Currency bonds	0.875IBRD 26	USD	7'000'000	5'753'310
XS2397357463	Foreign Currency bonds	0.9 CBRE 29	EUR	1'000'000	717'844

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2369906644	Foreign Currency bonds	0.9 NASDAQ 33	EUR	500'000	349'596
XS2270147924	Foreign Currency bonds	0.933 BP CA40-S	EUR	2'500'000	1'451'507
US08576PAG63	Foreign Currency bonds	0.95 BER 24 NTS	USD	6'610'000	5'815'420
CA13509PHN65	Foreign Currency bonds	0.95 CANAD25 93	CAD	3'000'000	1'904'357
CZ0001004477	Foreign Currency bonds	0.95 CZECH R 30 S94	CZK	207'000'000	6'370'680
XS2337253319	Foreign Currency bonds	0.95 FEDEX 33	EUR	3'500'000	2'463'415
XS2343850033	Foreign Currency bonds	0.95 MQG 31 EMTN	EUR	1'000'000	733'752
XS2347379377	Foreign Currency bonds	0.95 TRIT 26 -S	EUR	500'000	400'201
XS2306082293	Foreign Currency bonds	0.95 WPC 30	EUR	1'000'000	716'867
XS1508912646	Foreign Currency bonds	1 ACEA 26 EMTN	EUR	2'500'000	2'175'039
FR0013421815	Foreign Currency bonds	1 AGRI 29 EMTN	EUR	1'000'000	827'902
XS2228897158	Foreign Currency bonds	1 AKELIUS RE 28	EUR	1'000'000	791'417
XS1715306012	Foreign Currency bonds	1 AROUNDTOW25EMTN-S	EUR	3'000'000	2'446'530
BE6318702253	Foreign Currency bonds	1 ASPA 27 EMTN-S	EUR	3'000'000	2'537'767
XS2412267358	Foreign Currency bonds	1 ASTM 26 EMTN -S	EUR	1'000'000	845'824
AU0000087454	Foreign Currency bonds	1 AUSTRALIA 30 NTS	AUD	9'000'000	4'510'341
AU00000101792	Foreign Currency bonds	1 AUSTRALIA 31	AUD	18'000'000	8'758'217
XS2432565005	Foreign Currency bonds	1 BALDER 27 EMTN	EUR	500'000	366'580
XS2013745703	Foreign Currency bonds	1 BBVA 26	EUR	1'000'000	900'823
XS2398745922	Foreign Currency bonds	1 BI PP 26 EMTN -S	EUR	1'000'000	783'863
XS2338355014	Foreign Currency bonds	1 BL PP 28 EMTN	EUR	2'000'000	1'432'549
XS1499602289	Foreign Currency bonds	1 BLACKSTONE 26 NTS	EUR	1'000'000	873'175
XS2343846940	Foreign Currency bonds	1 BORGWARNER 31	EUR	3'000'000	2'193'849
FR0013204468	Foreign Currency bonds	1 BPCE 28	EUR	500'000	424'541
FR0014007LM1	Foreign Currency bonds	1 BPCE 32 MTN	EUR	1'000'000	746'193
US05578AAP30	Foreign Currency bonds	1 BPCE26 MTN-144A	USD	5'450'000	4'428'107
XS2404651163	Foreign Currency bonds	1 BSNT31 129 1NTS-S	EUR	1'000'000	758'733
XS2248827771	Foreign Currency bonds	1 CA IMMO 25	EUR	1'000'000	855'402
DE000CZ40NS9	Foreign Currency bonds	1 CBK 26 -S MTN-S	EUR	1'000'000	912'425
XS1733226747	Foreign Currency bonds	1 CHEUNG KONG 24NTS	EUR	2'500'000	2'295'998
XS2402178565	Foreign Currency bonds	1 CK HUTCH 33	EUR	4'000'000	2'733'573
BE0002838192	Foreign Currency bonds	1 COFINIMMO 28	EUR	1'000'000	803'068
FR0014004QI5	Foreign Currency bonds	1 COVIVIO HOTELS 29	EUR	2'000'000	1'503'840
CZ0001004469	Foreign Currency bonds	1 CZECH 26 S95	CZK	350'000'000	12'426'552
XS2232115423	Foreign Currency bonds	1 DIGITAL DTCH32	EUR	1'000'000	688'923
XS2289822376	Foreign Currency bonds	1 EIB 28 -S	CAD	2'000'000	1'193'040
XS2304340693	Foreign Currency bonds	1 EQUINIX 33	EUR	3'000'000	2'150'008
XS2432544349	Foreign Currency bonds	1 ESB 34 EMTN	EUR	3'000'000	2'143'491
XS2288925568	Foreign Currency bonds	1 FASTIGH 29 -S	EUR	1'000'000	651'105
FR0012938116	Foreign Currency bonds	1 FCE OAT 25	EUR	4'000'000	3'739'951
XS2337285865	Foreign Currency bonds	1 FOMENTO 33 NTS -S	EUR	5'000'000	3'435'727
FR0013250560	Foreign Currency bonds	1 FRANCE 27	EUR	4'200'000	3'878'012
XS2444424639	Foreign Currency bonds	1 GMF 25	EUR	1'100'000	1'012'194
XS2397252102	Foreign Currency bonds	1 HEIM 28 EMTN -S	EUR	1'000'000	743'626
XS1488494987	Foreign Currency bonds	1 HEMSO FASTI26EMTN	EUR	1'000'000	854'069
FR0014007NF1	Foreign Currency bonds	1 ICADE 30	EUR	500'000	365'197
XS2197356186	Foreign Currency bonds	1 IREN 30	EUR	8'335'000	6'188'245
JP1201551FC0	Foreign Currency bonds	1 JAPAN 35 NO.155	JPY	830'000'000	5'921'733
XS2400053950	Foreign Currency bonds	1 LANDW 24 1210EMTN	CAD	3'000'000	1'928'652
DE000A3MQMD2	Foreign Currency bonds	1 LEG IMM 32	EUR	1'000'000	652'388
XS2391865305	Foreign Currency bonds	1 LINDE 51 EMTN	EUR	2'000'000	1'107'095
XS2227196404	Foreign Currency bonds	1 MEDIOBANCA 27	EUR	500'000	431'749
XS2013539635	Foreign Currency bonds	1 OPTUS FINANC29	EUR	1'500'000	1'227'486
XS2112475921	Foreign Currency bonds	1 PROLOGIS 35	EUR	1'000'000	679'641
XS2412044641	Foreign Currency bonds	1 RWE 33 EMTN	EUR	2'000'000	1'410'825
XS2342227837	Foreign Currency bonds	1 SAGA29 SEP EMTN-S	EUR	1'000'000	685'269
XS2114871945	Foreign Currency bonds	1 SBB I NORDEN 27	EUR	1'400'000	947'488
SK4000019857	Foreign Currency bonds	1 SLOVAK 51 243	EUR	400'000	199'143
SK4000017166	Foreign Currency bonds	1 SLOVAKIA 32	EUR	800'000	629'500
SI0002103776	Foreign Currency bonds	1 SLOVEN 28	EUR	800'000	706'345
XS2388183381	Foreign Currency bonds	1 SMURF 33 -S	EUR	2'500'000	1'731'194
XS2348408514	Foreign Currency bonds	1 SPP 31 NTS -S	EUR	1'400'000	896'340
SE0007125927	Foreign Currency bonds	1 SWEDEN 26 144A-S	SEK	101'500'000	8'468'784
GB00BM822T38	Foreign Currency bonds	1 UK TSY 32	GBP	4'100'000	3'612'059
FR0013405032	Foreign Currency bonds	1 URW 27 EMTN	EUR	1'000'000	863'054
XS2389688875	Foreign Currency bonds	1 VITERRA 28 EMTN-S	EUR	1'500'000	1'173'647
DE000A3E5MJ2	Foreign Currency bonds	1 VONOVIA 33	EUR	1'500'000	981'841
DE000A28ZQQ5	Foreign Currency bonds	1 VONOVIA FINA30	EUR	1'000'000	740'762
FR0014003572	Foreign Currency bonds	1 WENDEL 31 -S	EUR	1'200'000	857'870
XS1463043973	Foreign Currency bonds	1 WFC 27 EMTN	EUR	1'500'000	1'300'802
FR0014006FB8	Foreign Currency bonds	1.011 ARGAN 26	EUR	1'000'000	848'983
XS2075811948	Foreign Currency bonds	1.047JPM 32 FTFN	EUR	1'500'000	1'129'954
CA13509PHX48	Foreign Currency bonds	1.1 CANADA 26	CAD	5'000'000	3'082'532



ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
JP1201821NA5	Foreign Currency bonds	1.1 JP 42 182 TR BD	JPY	200'000'000	1'366'361
XS2385121749	Foreign Currency bonds	1.104 EAST39 EMTN-S	EUR	500'000	318'690
FR0014007MK3	Foreign Currency bonds	1.125 AGRI 32 EMTN	EUR	1'000'000	752'908
XS2251233651	Foreign Currency bonds	1.125 AKELIU29 EMTN	EUR	1'000'000	757'400
XS2193669657	Foreign Currency bonds	1.125 AMCOR 27	EUR	2'000'000	1'735'193
XS2050448336	Foreign Currency bonds	1.125 BALDER 27	EUR	1'000'000	722'248
ES0213307061	Foreign Currency bonds	1.125 BANKIA 26 -S	EUR	1'000'000	879'939
FR0014007PW1	Foreign Currency bonds	1.125 BFCM 32 EMTN	EUR	1'000'000	763'275
XS1748456974	Foreign Currency bonds	1.125 BNPP 26 EMTN	EUR	1'000'000	903'687
XS1968846532	Foreign Currency bonds	1.125 CAIX 26 EMT	EUR	1'000'000	898'799
DE000CZ40N46	Foreign Currency bonds	1.125 CBK 26 932 -S	EUR	1'000'000	870'509
XS2226795321	Foreign Currency bonds	1.125 CHEMCHINA 24	EUR	1'000'000	920'522
XS2057069762	Foreign Currency bonds	1.125 CKH GRP 28	EUR	3'500'000	2'866'899
FR0013421369	Foreign Currency bonds	1.125 CM ARKEA 29	EUR	300'000	246'445
DE000DB7XJP9	Foreign Currency bonds	1.125 DBK 25 EMTN	EUR	2'000'000	1'876'986
XS2063495811	Foreign Currency bonds	1.125 DIGITAL 28	EUR	1'000'000	801'390
XS1953833750	Foreign Currency bonds	1.125 ELISA 26	EUR	500'000	453'621
XS2009943379	Foreign Currency bonds	1.125 EURONEXT 29	EUR	300'000	247'289
XS2026171079	Foreign Currency bonds	1.125 FERROVIE 26	EUR	2'500'000	2'231'075
FI4000306758	Foreign Currency bonds	1.125 FINLAN 34	EUR	1'000'000	804'925
XS2029713349	Foreign Currency bonds	1.125 GELF 29 EMTN	EUR	1'000'000	747'082
XS2105772201	Foreign Currency bonds	1.125 HEIMSTA26EMTN	EUR	1'000'000	823'706
US459058JZ74	Foreign Currency bonds	1.125 IBRD 28	USD	5'500'000	4'319'713
FR0013218393	Foreign Currency bonds	1.125 ICADE 25	EUR	1'000'000	888'776
XS2354444379	Foreign Currency bonds	1.125 JDE 33	EUR	2'000'000	1'453'976
XS2315837778	Foreign Currency bonds	1.125 KFW 25 EMTN	NOK	15'000'000	1'331'589
KR103501GA92	Foreign Currency bonds	1.125 KTB 25	KRW	16'000'000'000	10'914'682
KR103502G990	Foreign Currency bonds	1.125 KTB 39	KRW	9'000'000'000	4'473'354
XS2106861771	Foreign Currency bonds	1.125 MEDI 25	EUR	500'000	470'802
XS2027957815	Foreign Currency bonds	1.125 MEDI 25EMTN-S	EUR	500'000	458'064
XS2346125573	Foreign Currency bonds	1.125 PKN 28 EMTN	EUR	1'500'000	1'185'200
XS2170736263	Foreign Currency bonds	1.125 RICH 32 -S	EUR	2'000'000	1'595'868
XS2112816934	Foreign Currency bonds	1.125 SAGAX 27	EUR	1'000'000	794'577
XS1198117670	Foreign Currency bonds	1.125 SCA 25 EMTN-S	EUR	500'000	467'815
XS1567901761	Foreign Currency bonds	1.125 SECURITAS 24	EUR	1'000'000	958'617
XS2310797696	Foreign Currency bonds	1.125 SIM 33	EUR	1'000'000	713'806
XS1401196958	Foreign Currency bonds	1.125 URW 27EMTN-S	EUR	2'000'000	1'708'434
US912810SR05	Foreign Currency bonds	1.125 US TR 40	USD	5'000'000	2'927'102
US912828ZC78	Foreign Currency bonds	1.125 US TR NTS 25	USD	20'000'000	17'273'484
US912828ZB95	Foreign Currency bonds	1.125 US TR NTS 27	USD	30'000'000	24'707'003
US91282CCV19	Foreign Currency bonds	1.125 US TR NTS 28	USD	15'000'000	11'871'935
US91282CBL46	Foreign Currency bonds	1.125 US TR NTS 31	USD	25'000'000	18'865'406
XS2320760114	Foreign Currency bonds	1.125 VERIZON35	EUR	2'500'000	1'728'725
XS2071382662	Foreign Currency bonds	1.125 VICI29 EMTN-S	EUR	500'000	365'691
XS1692347526	Foreign Currency bonds	1.125 VOLKSW24NTS-S	EUR	2'000'000	1'923'158
DE000A19NS93	Foreign Currency bonds	1.125 VONOVIA25 14	EUR	1'000'000	899'836
XS2328823104	Foreign Currency bonds	1.125HEATHR 30 EMTN	EUR	3'000'000	2'320'338
XS2356076625	Foreign Currency bonds	1.125SIRIUS26 -S	EUR	1'000'000	764'164
CZ0001005888	Foreign Currency bonds	1.2 CZECHREP 31 121	CZK	352'000'000	10'488'742
XS2115092012	Foreign Currency bonds	1.2 IBM CORP 40	EUR	2'000'000	1'303'986
JP1201511EC7	Foreign Currency bonds	1.2 JAPAN 34 NO.151	JPY	480'000'000	3'533'146
AT0000A1FAP5	Foreign Currency bonds	1.2 OESTER25-144A-S	EUR	1'500'000	1'424'254
XS2298459426	Foreign Currency bonds	1.213 BECTON 36	EUR	600'000	421'707
US459506AN18	Foreign Currency bonds	1.23 IFF25 NTS-144A	USD	1'460'000	1'194'505
XS2434787235	Foreign Currency bonds	1.25 ABN 34 EMTN	EUR	500'000	357'545
XS2346208197	Foreign Currency bonds	1.25 AMERICAN33	EUR	3'000'000	2'178'445
AU0000075681	Foreign Currency bonds	1.25 AUS 32 NTS	AUD	14'000'000	6'903'036
XS2401704189	Foreign Currency bonds	1.25 AXA CORE 30	EUR	1'000'000	692'576
FR0013515749	Foreign Currency bonds	1.25 BFCM 30 EMTN	EUR	1'000'000	801'291
XS2247718435	Foreign Currency bonds	1.25 BLACKSTONE 27	EUR	500'000	382'576
CA135087K528	Foreign Currency bonds	1.25 CAN 25	CAD	1'300'000	839'256
CA13509PHT36	Foreign Currency bonds	1.25 CANADA26 98	CAD	3'000'000	1'874'163
CA135087K379	Foreign Currency bonds	1.25 CDA30 K379	CAD	8'600'000	5'093'487
XS1980064833	Foreign Currency bonds	1.25 CITD 29 NTS	EUR	1'000'000	829'433
US22411WAM82	Foreign Currency bonds	1.25 CPPIB 25 REG S	USD	10'000'000	8'593'258
XS2356030556	Foreign Currency bonds	1.25 CTP 26 EMTN	EUR	1'000'000	653'326
XS2191362859	Foreign Currency bonds	1.25 DIGITAL 31	EUR	1'000'000	723'087
XS2432293913	Foreign Currency bonds	1.25 ENEL 35 EMTN	EUR	3'000'000	2'065'880
XS2109608724	Foreign Currency bonds	1.25 FASTIG28 -S	EUR	1'000'000	657'572
FR0013154044	Foreign Currency bonds	1.25 FCE OAT 36	EUR	1'600'000	1'228'271
FR0013313582	Foreign Currency bonds	1.25 FRCE 34 TN	EUR	3'000'000	2'422'536
XS2307764311	Foreign Currency bonds	1.25 GLENCO 33 EMTN	EUR	4'000'000	2'697'236
XS2462324745	Foreign Currency bonds	1.25 GSK 26	EUR	1'000'000	910'598

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1991124063	Foreign Currency bonds	1.25 IADB 25	GBP	1'000'000	1'004'747
XS2442765124	Foreign Currency bonds	1.25 IBM 34	EUR	1'500'000	1'125'066
DE000A19HCWO	Foreign Currency bonds	1.25 JAB HOL 24	EUR	2'000'000	1'931'393
FR0013203825	Foreign Currency bonds	1.25 KLEPIERRE 31	EUR	800'000	582'262
KR103501GB34	Foreign Currency bonds	1.25 KTB 26	KRW	9'000'000'000	6'084'309
XS2462321303	Foreign Currency bonds	1.25 NESTLE 31	EUR	1'300'000	1'083'525
NO0010930522	Foreign Currency bonds	1.25 NOR 31 -UNTY	NOK	56'500'000	4'525'869
XS1489391109	Foreign Currency bonds	1.25 PARTNERRE26NTS	EUR	800'000	710'903
PL00000112736	Foreign Currency bonds	1.25 POLAN30 DS1030	PLN	65'000'000	8'911'875
FR0013518057	Foreign Currency bonds	1.25 SGFR 30 EMTN	EUR	1'000'000	791'269
SGXF12888537	Foreign Currency bonds	1.25 SINGA 26	SGD	9'000'000	5'879'422
DE000A3KNQAO	Foreign Currency bonds	1.25 TRATON 33 EMTN	EUR	1'500'000	1'037'235
CH0336602930	Foreign Currency bonds	1.25 UBS 26 144A-S	EUR	1'250'000	1'113'501
GB00BDRHNP05	Foreign Currency bonds	1.25 UK TSY 27	GBP	13'800'000	13'840'935
GB00BJQWYH73	Foreign Currency bonds	1.25 UK TSY 41	GBP	3'300'000	2'331'029
GB00BLH38158	Foreign Currency bonds	1.25 UK TSY 51	GBP	3'400'000	2'041'056
US91282CDQ15	Foreign Currency bonds	1.25 US TR NTS 26	USD	15'000'000	12'419'422
US91282CBS98	Foreign Currency bonds	1.25 US TR NTS 28	USD	6'000'000	4'834'540
US91282CBZ32	Foreign Currency bonds	1.25 US TR NTS 28	USD	40'000'000	32'158'102
US91282CC93	Foreign Currency bonds	1.25 US TR NTS 28	USD	7'000'000	5'613'744
US91282CCY57	Foreign Currency bonds	1.25 US TR NTS 28	USD	10'000'000	7'950'576
US91282CCS89	Foreign Currency bonds	1.25 US TR NTS 31	USD	15'000'000	11'266'117
XS2234567662	Foreign Currency bonds	1.25 VWIF 32	EUR	2'000'000	1'484'684
US912810SN90	Foreign Currency bonds	1.25% US TRE BDS 50	USD	14'200'000	7'160'123
XS2360853332	Foreign Currency bonds	1.288 PRO 29 EMTN-S	EUR	2'000'000	1'494'953
JP1300751N79	Foreign Currency bonds	1.3 JP 52 75 TR BD	JPY	200'000'000	1'320'334
XS2443485565	Foreign Currency bonds	1.3 SWDB22 EMTN	EUR	500'000	438'266
XS2333240864	Foreign Currency bonds	1.303 ADB 26	NOK	8'000'000	702'142
XS2375844656	Foreign Currency bonds	1.336 BECTON 41	EUR	1'000'000	609'929
XS1963836892	Foreign Currency bonds	1.349 MARSH 26	EUR	2'000'000	1'790'291
ES0239140017	Foreign Currency bonds	1.35 IMMOCOLONIAL28	EUR	1'000'000	815'362
XS2052968596	Foreign Currency bonds	1.35 WPC EURO28	EUR	1'000'000	819'114
XS2193982803	Foreign Currency bonds	1.362 UPJOHN 27	EUR	2'500'000	2'156'525
XS2436160183	Foreign Currency bonds	1.375 ACCI 32 EMTN	EUR	1'000'000	784'702
XS2444286145	Foreign Currency bonds	1.375 ALFA LAVAL 29	EUR	1'000'000	845'231
XS2345315142	Foreign Currency bonds	1.375 BALDER 30EMTN	EUR	1'000'000	619'902
XS1820037270	Foreign Currency bonds	1.375 BBVA 25 EMTN	EUR	1'000'000	939'925
FR0013422011	Foreign Currency bonds	1.375 BNPP 29 EMTN	EUR	1'000'000	821'089
XS2013574038	Foreign Currency bonds	1.375 CAIX 26 BDS-S	EUR	2'000'000	1'788'020
XS1605365193	Foreign Currency bonds	1.375 CRED 27EMTN-S	EUR	700'000	626'394
XS2458285355	Foreign Currency bonds	1.375 DSV 30 EMTN	EUR	1'500'000	1'233'337
FR0013518537	Foreign Currency bonds	1.375 EDENRED 29 -S	EUR	4'000'000	3'395'341
US29278GAM06	Foreign Currency bonds	1.375 ENEL26NTS144A	USD	4'710'000	3'768'946
FR0013428513	Foreign Currency bonds	1.375 ENGIE 39 EMTN	EUR	1'500'000	958'883
XS2178833690	Foreign Currency bonds	1.375 EQUINOR 32	EUR	1'000'000	816'102
FI4000242870	Foreign Currency bonds	1.375 FINLAND 47	EUR	900'000	654'600
XS1529684695	Foreign Currency bonds	1.375 GAS 26 EMTN-S	EUR	1'750'000	1'581'279
FR0013266350	Foreign Currency bonds	1.375 GECINA 27	EUR	500'000	443'450
XS1654229373	Foreign Currency bonds	1.375 GRAND 26 EMTN	EUR	1'000'000	789'985
XS2225207468	Foreign Currency bonds	1.375 HEIMSTA27EMTN	EUR	1'000'000	791'614
XS2435611244	Foreign Currency bonds	1.375 HEIMSTADEN 28	EUR	500'000	368'308
FR0013535150	Foreign Currency bonds	1.375 ICADE 30	EUR	1'000'000	725'062
XS1730885073	Foreign Currency bonds	1.375 ING GRP28EMTN	EUR	1'500'000	1'333'017
US47216QAB95	Foreign Currency bonds	1.375 JD27 NTS-144A	USD	5'140'000	4'033'499
XS1941813617	Foreign Currency bonds	1.375 KFW 24 EMTN	GBP	2'000'000	2'102'312
XS2475954900	Foreign Currency bonds	1.375 KFW 32 -S	EUR	500'000	426'368
FR0013238045	Foreign Currency bonds	1.375 KLEP 17 EMTN	EUR	500'000	438'661
KR103501G992	Foreign Currency bonds	1.375 KTB 24	KRW	6'000'000'000	4'219'984
KR103502G9C8	Foreign Currency bonds	1.375 KTB 29	KRW	9'000'000'000	5'622'754
XS2347367018	Foreign Currency bonds	1.375 MER30 EMTN -S	EUR	500'000	379'564
XS1511787589	Foreign Currency bonds	1.375 MS 26 G MTN	EUR	2'000'000	1'799'079
NO0010875230	Foreign Currency bonds	1.375 NOR 30 -UNTY	NOK	171'000'000	14'102'479
XS2392996109	Foreign Currency bonds	1.375 PER 27 -S	EUR	1'000'000	809'092
XS1729879822	Foreign Currency bonds	1.375 PROSEG 26 NTS	EUR	6'000'000	5'409'974
XS2233121792	Foreign Currency bonds	1.375 SATO 28	EUR	500'000	354'089
XS1718316281	Foreign Currency bonds	1.375 SGFR 28	EUR	1'000'000	852'489
US828807DP98	Foreign Currency bonds	1.375 SIMON 27 NTS	USD	11'040'000	8'975'429
SK4120010430	Foreign Currency bonds	1.375 SLOWAK 27	EUR	250'000	229'452
SE0016102115	Foreign Currency bonds	1.375 SWE 71 -UNTY	SEK	24'000'000	1'253'076
FR0014000UD6	Foreign Currency bonds	1.375 UNIBAIL 31	EUR	1'000'000	746'687
XS2199604096	Foreign Currency bonds	1.375 UNIQA 30	EUR	1'000'000	787'467
XS1376614118	Foreign Currency bonds	1.375 URW 26EMTN	EUR	500'000	448'535
FR0014003MI6	Foreign Currency bonds	1.375 URW 33	EUR	1'000'000	703'537

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US912810ST60	Foreign Currency bonds	1.375 US TR 40	USD	7'000'000	4'249'490
US912810SP49	Foreign Currency bonds	1.375 US TR 50	USD	13'400'000	6'981'134
DE000A3MQS56	Foreign Currency bonds	1.375 VONOVIA26	EUR	500'000	448'560
FR0014006VH2	Foreign Currency bonds	1.375 WENDEL 34	EUR	2'000'000	1'359'282
XS1400169931	Foreign Currency bonds	1.375 WFC 26 EMTN-S	EUR	3'000'000	2'664'848
XS1810963147	Foreign Currency bonds	1.375ST GRID25NTS-S	EUR	5'000'000	4'596'439
BE0002276450	Foreign Currency bonds	1.3ELIA GROUP27-S	EUR	2'500'000	2'209'599
DE0001141869	Foreign Currency bonds	1.3FRG 27 NTS	EUR	3'000'000	2'799'631
JP1300491FC9	Foreign Currency bonds	1.4 JAPAN 45 NO.49	JPY	140'000'000	979'915
JP1400081F45	Foreign Currency bonds	1.4 JAPAN 55 NO.8	JPY	200'000'000	1'329'506
US776743AN67	Foreign Currency bonds	1.4 ROPER 27 NTS	USD	2'335'000	1'837'371
XS1944412318	Foreign Currency bonds	1.4025 ALBERT29 MTN	SEK	6'000'000	458'769
XS1621087516	Foreign Currency bonds	1.413 S'TOMO 27	EUR	1'000'000	893'615
XS2023873149	Foreign Currency bonds	1.45 AROUNDTOW28	EUR	2'000'000	1'216'304
US40434LAF22	Foreign Currency bonds	1.45 HP 26 NTS	USD	6'380'000	5'194'030
XS2388557998	Foreign Currency bonds	1.467 BP CAP 41	EUR	2'500'000	1'577'156
XS2433135543	Foreign Currency bonds	1.475 HIT 31	EUR	1'300'000	996'366
XS2012102914	Foreign Currency bonds	1.4CHUBB IN31NTS	EUR	1'500'000	1'180'608
US827048AX76	Foreign Currency bonds	1.4SILGAN26NTS-144A	USD	6'110'000	4'986'104
XS2175967343	Foreign Currency bonds	1.5 ACHMEA 27	EUR	2'000'000	1'816'062
CA045167FD06	Foreign Currency bonds	1.5 ASIAN 28	CAD	1'000'000	608'094
XS2412267515	Foreign Currency bonds	1.5 ASTM 30	EUR	1'000'000	765'547
AU0000047003	Foreign Currency bonds	1.5 AUST 31 NTS	AUD	20'800'000	10'724'842
XS1979490239	Foreign Currency bonds	1.5 BLACKSTONE29NTS	EUR	1'000'000	816'744
XS1614416193	Foreign Currency bonds	1.5 BNPP 25 -S EMTN	EUR	1'000'000	931'087
XS1419646317	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	886'900
XS1722801708	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	850'613
FR0014005RZ4	Foreign Currency bonds	1.5 CA ASSUR 31	EUR	1'300'000	939'500
CA135087N340	Foreign Currency bonds	1.5 CAN 25	CAD	2'000'000	1'295'983
CA135087N266	Foreign Currency bonds	1.5 CAN 31	CAD	3'000'000	1'768'645
CA135087E679	Foreign Currency bonds	1.5 CDA GOVT 26	CAD	12'100'000	7'722'467
XS2346973741	Foreign Currency bonds	1.5 CIMIC 29 EMTN-S	EUR	532'000	394'243
XS1457608286	Foreign Currency bonds	1.5 CITIGROUP 28	EUR	1'000'000	852'588
XS2057070182	Foreign Currency bonds	1.5 CKH GRP 31	EUR	7'100'000	5'392'615
XS2337061837	Foreign Currency bonds	1.5 COCA-COLA 41	EUR	3'000'000	1'963'978
XS2290544068	Foreign Currency bonds	1.5 CPI PROP 31	EUR	500'000	284'130
XS1392459381	Foreign Currency bonds	1.5 CSL26 104EMTN-S	EUR	1'500'000	1'287'176
XS2390546849	Foreign Currency bonds	1.5 CTP 31 EMTN	EUR	1'000'000	593'242
CZ0001005920	Foreign Currency bonds	1.5 CZECHREP 40 125	CZK	81'000'000	1'980'154
XS2466368938	Foreign Currency bonds	1.5 DIAGEO 29	EUR	2'000'000	1'754'546
DE000A12Y989	Foreign Currency bonds	1.5 DT ANNINGT 25S4	EUR	1'850'000	1'752'561
XS1396285279	Foreign Currency bonds	1.5 EUROGRID 28EMTN	EUR	1'000'000	874'261
FR0012993103	Foreign Currency bonds	1.5 FCE OAT 31	EUR	4'800'000	4'266'601
GB00BM8Z2V59	Foreign Currency bonds	1.5 GBR TSY 53	GBP	4'800'000	3'056'710
XS1781401085	Foreign Currency bonds	1.5 GRAND CITY27	EUR	1'000'000	758'042
XS2242979719	Foreign Currency bonds	1.5 HEATHROW 25	EUR	1'000'000	917'017
FR0013281755	Foreign Currency bonds	1.5 ICADE 27	EUR	800'000	690'048
XS1704789590	Foreign Currency bonds	1.5 IREN 27	EUR	4'000'000	3'465'053
XS1402921412	Foreign Currency bonds	1.5 JPM26 89 EMTN-S	EUR	2'000'000	1'831'071
AU3CB0265239	Foreign Currency bonds	1.5 KFW 24 MTN	AUD	6'800'000	4'103'677
XS2466052979	Foreign Currency bonds	1.5 KFW 25 EMTN	SEK	20'000'000	1'702'663
KR103502GAC2	Foreign Currency bonds	1.5 KTB 30	KRW	22'000'000'000	13'580'462
KR103502G693	Foreign Currency bonds	1.5 KTB 36	KRW	11'000'000'000	6'124'926
KR103502GA34	Foreign Currency bonds	1.5 KTB 50	KRW	35'000'000'000	16'053'373
KR103503G691	Foreign Currency bonds	1.5 KTB 66	KRW	1'000'000'000	385'941
US609207AX34	Foreign Currency bonds	1.5 MONDELEZ 31 NTS	USD	7'500'000	5'321'519
NZGOVDT531C0	Foreign Currency bonds	1.5 NEW ZEAL 31 NTS	NZD	24'200'000	11'283'832
NO0010757925	Foreign Currency bonds	1.5 NORWAY 26 TB	NOK	138'000'000	12'351'718
XS1900101046	Foreign Currency bonds	1.5 ROYAL SCH30	EUR	1'500'000	1'221'339
XS2015240083	Foreign Currency bonds	1.5 SELP FIN 26	EUR	500'000	425'558
SI0002103487	Foreign Currency bonds	1.5 SLOVENIA 35	EUR	750'000	565'977
XS1843435501	Foreign Currency bonds	1.5 TLG IMM26-S	EUR	1'000'000	732'122
GB00BYZW3G56	Foreign Currency bonds	1.5 UK TSY 26	GBP	3'500'000	3'614'969
US912828Z781	Foreign Currency bonds	1.5 US TR NTS 27	USD	25'000'000	20'907'207
XS2001183164	Foreign Currency bonds	1.5 VESTEDA 27 EMTN	EUR	500'000	438'661
BE6327721237	Foreign Currency bonds	1.5 VGP 29	EUR	1'000'000	642'761
DE000A182VT2	Foreign Currency bonds	1.5 VONOFIN 26	EUR	500'000	441'229
DE000A19X8A4	Foreign Currency bonds	1.5 VONOVIA 26	EUR	1'000'000	890'356
XS2289841087	Foreign Currency bonds	1.5 VWIF 41 EMTN	EUR	3'000'000	1'810'237
XS1617830721	Foreign Currency bonds	1.5 WFC 27	EUR	2'000'000	1'771'628
XS1890836296	Foreign Currency bonds	1.5 ZURICH 28	EUR	500'000	429'602
CA135087M276	Foreign Currency bonds	1.50 CAN 31	CAD	17'000'000	10'095'916
KR103502G6C4	Foreign Currency bonds	1.50 KTB 26	KRW	13'000'000'000	8'714'610

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1681050610	Foreign Currency bonds	1.50 LLOYDS 27	EUR	1'000'000	886'110
XS1426022536	Foreign Currency bonds	1.546 S'TOMO 26 NTS	EUR	2'000'000	1'829'294
XS2444263102	Foreign Currency bonds	1.56 EXPERI 31 EMTN	EUR	500'000	409'236
US08576PAH47	Foreign Currency bonds	1.57 BERRY 26 NTS	USD	4'000'000	3'310'699
US81211KAZ30	Foreign Currency bonds	1.573 SLD26NTS-144A	USD	7'785'000	6'239'323
XS2244415175	Foreign Currency bonds	1.601 DAA FIN23	EUR	1'000'000	751'920
XS1709374497	Foreign Currency bonds	1.608 2I RETE27EMTN	EUR	5'000'000	4'361'433
XS1761721262	Foreign Currency bonds	1.625 AROUNDT 28NTS	EUR	1'000'000	646'069
CA045167FJ75	Foreign Currency bonds	1.625 ASIAN 25	CAD	3'000'000	1'945'040
XS1200679667	Foreign Currency bonds	1.625 BERKSHIRE 35	EUR	1'000'000	758'042
XS1717355561	Foreign Currency bonds	1.625 BFCM 27	EUR	2'000'000	1'743'783
XS2398746144	Foreign Currency bonds	1.625 BLACKSTONE 30	EUR	1'500'000	1'005'095
FR0013312501	Foreign Currency bonds	1.625 BPCE 28 EMTN	EUR	1'400'000	1'214'358
XS1876076040	Foreign Currency bonds	1.625 BSAB 24 NTS	EUR	1'000'000	959'772
FR0014002QG3	Foreign Currency bonds	1.625 CARMIL 29EMTN	EUR	1'000'000	700'673
FR0014000T33	Foreign Currency bonds	1.625 CARMILA 27	EUR	2'000'000	1'610'284
XS1725553066	Foreign Currency bonds	1.625 CGNPC 24	EUR	2'000'000	1'873'135
XS2310411090	Foreign Currency bonds	1.625 CITYCON 28	EUR	500'000	359'717
FR0013414091	Foreign Currency bonds	1.625 CM ARKEA 26	EUR	1'000'000	915'782
FR0013519279	Foreign Currency bonds	1.625 COVIVIO 30	EUR	1'000'000	830'144
DE000DL19U23	Foreign Currency bonds	1.625 DBK 27	EUR	1'000'000	870'509
XS1506615282	Foreign Currency bonds	1.625 GELF 26 EMTN	EUR	1'000'000	861'573
FR0013430840	Foreign Currency bonds	1.625 GR VVY 29	EUR	500'000	408'816
XS1458408561	Foreign Currency bonds	1.625 GS 26 F EMTN	EUR	2'000'000	1'843'216
XS2397252011	Foreign Currency bonds	1.625 HEIMST31 EMTN	EUR	1'000'000	629'480
XS2117435904	Foreign Currency bonds	1.625 ICG 27	EUR	1'000'000	804'747
XS1998904921	Foreign Currency bonds	1.625 KKR 29 -S	EUR	2'000'000	1'605'150
XS2431318802	Foreign Currency bonds	1.625 LOGI 30 EMTN	EUR	1'000'000	716'373
BE6321076711	Foreign Currency bonds	1.625 LONZA 27-S	EUR	1'000'000	895'293
XS1973750869	Foreign Currency bonds	1.625 MEDIOBANCA25	EUR	1'000'000	942'788
XS1623355457	Foreign Currency bonds	1.625 NN 27 EMTN	EUR	800'000	715'168
XS2187529180	Foreign Currency bonds	1.625 PROLOGIS 32	EUR	500'000	374'627
XS1584122763	Foreign Currency bonds	1.625 SCA HYG27EMTN	EUR	1'000'000	906'007
XS1796208632	Foreign Currency bonds	1.625 SES 26 EMTN	EUR	1'800'000	1'608'240
SGXF76205099	Foreign Currency bonds	1.625 SINGA 31	SGD	10'200'000	6'251'019
XS2477935345	Foreign Currency bonds	1.625 TENNET 26EMTN	EUR	1'700'000	1'562'202
XS2366415201	Foreign Currency bonds	1.625 THE 41 -S	EUR	2'000'000	1'327'882
FR0014002PC4	Foreign Currency bonds	1.625 TIKEHAU 29 -S	EUR	1'000'000	742'243
GB008BFCM652	Foreign Currency bonds	1.625 UK 71	GBP	3'250'000	2'013'656
GB008BFXOZL78	Foreign Currency bonds	1.625 UK TSY 28	GBP	4'500'000	4'484'802
US9128105587	Foreign Currency bonds	1.625 US TR BDS 50	USD	12'000'000	6'655'368
US912828P469	Foreign Currency bonds	1.625 US TR NTS 26	USD	35'000'000	30'001'923
US912828R366	Foreign Currency bonds	1.625 US TR NTS 26	USD	15'000'000	12'771'923
US912828YB05	Foreign Currency bonds	1.625 US TR NTS 29	USD	20'000'000	16'046'669
US91282CCB54	Foreign Currency bonds	1.625 US TR NTS 31	USD	20'000'000	15'570'827
BE6332786449	Foreign Currency bonds	1.625 VGP 27	EUR	1'000'000	740'960
XS1240964483	Foreign Currency bonds	1.625 WELLS 25 EMTN	EUR	4'000'000	3'745'086
XS2052313827	Foreign Currency bonds	1.627 LYB INT 31	EUR	2'500'000	1'911'398
XS2465984107	Foreign Currency bonds	1.631 MIZUHO 27	EUR	1'000'000	890'751
US053332BA96	Foreign Currency bonds	1.65 AUTOZONE31 NTS	USD	10'000'000	7'203'607
XS2010331440	Foreign Currency bonds	1.65 CAPITALONE 29	EUR	2'000'000	1'573'058
CA30216BHL95	Foreign Currency bonds	1.65 EDC 24	CAD	2'000'000	1'310'500
AT0000A185T1	Foreign Currency bonds	1.65 OESTERREICH 24	EUR	800'000	774'256
US858119BN92	Foreign Currency bonds	1.65 STEEL 27 NTS	USD	550'000	427'125
US65535HAW97	Foreign Currency bonds	1.653 NOMHOL 26 NTS	USD	3'105'000	2'503'828
XS2081500907	Foreign Currency bonds	1.661 FCC ME26-S	EUR	2'000'000	1'753'361
US05530QAN07	Foreign Currency bonds	1.668 BATINT 26 NTS	USD	1'225'000	1'007'124
DE0001102606	Foreign Currency bonds	1.7 BRD 32	EUR	1'000'000	918'646
CA458182EA63	Foreign Currency bonds	1.7 INTER-AM 24	CAD	1'000'000	652'847
JP1400071E55	Foreign Currency bonds	1.7 JAPAN 54 NO.7	JPY	100'000'000	719'082
XS1769041606	Foreign Currency bonds	1.7 NOVARTIS 38	EUR	2'000'000	1'557'161
US709599BM55	Foreign Currency bonds	1.7 PTL26 NTS -144A	USD	3'305'000	2'707'030
US85855CAA80	Foreign Currency bonds	1.711 STE27NTS-144A	USD	5'655'000	4'506'484
XS2357754097	Foreign Currency bonds	1.713 ASG 32 EMTN-S	EUR	1'000'000	754'981
XS2337326727	Foreign Currency bonds	1.75 AERO ROMA 31	EUR	600'000	436'163
FR00140010J1	Foreign Currency bonds	1.75 ALTAREA 30	EUR	500'000	352'213
AU0000143901	Foreign Currency bonds	1.75 AUSTRAL 32	AUD	9'000'000	4'595'382
AU0000097495	Foreign Currency bonds	1.75 AUSTRAL 51 NTS	AUD	7'300'000	2'662'881
XS1121229402	Foreign Currency bonds	1.75 AUSTRALIZ4EMTN	EUR	1'800'000	1'700'041
FR0013408960	Foreign Currency bonds	1.75 BFCM 29 MTN -S	EUR	1'000'000	852'933
XS2051670300	Foreign Currency bonds	1.75 BL PP EU 29	EUR	2'000'000	1'438'769
XS2197770279	Foreign Currency bonds	1.75 BRIGHT FOOD 25	EUR	3'500'000	3'059'569
CA135087M680	Foreign Currency bonds	1.75 CAN 53	CAD	12'700'000	6'113'715

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2327414061	Foreign Currency bonds	1.75 CANARY-S	EUR	1'000'000	748'662
XS1415535696	Foreign Currency bonds	1.75 COCA-COLAEUPAC	EUR	1'000'000	895'688
XS2432162654	Foreign Currency bonds	1.75 CPI 30 EMTN	EUR	1'000'000	591'662
XS1958307461	Foreign Currency bonds	1.75 CRED AGRIC 29	EUR	2'000'000	1'714'259
CZ0001006233	Foreign Currency bonds	1.75 CZECH 32 138	CZK	190'000'000	5'887'175
XS2443529958	Foreign Currency bonds	1.75 DBJ 25 NTS -S	USD	3'000'000	2'605'012
DE000DL19T26	Foreign Currency bonds	1.75 DBK 28 EMTN	EUR	500'000	421'752
DK0009923138	Foreign Currency bonds	1.75 DENMARK 25	DKK	35'000'000	4'533'485
XS1560853670	Foreign Currency bonds	1.75 ESB FIN 29EMTN	EUR	2'000'000	1'743'882
XS1753808929	Foreign Currency bonds	1.75 EXOR 28 BDS	EUR	1'000'000	880'087
XS2058888616	Foreign Currency bonds	1.75 EXOR 34 -S	EUR	500'000	350'485
FR0013154028	Foreign Currency bonds	1.75 FCE OAT 66	EUR	2'000'000	1'345'656
XS2166619820	Foreign Currency bonds	1.75 FIRMEN 30NTS	EUR	2'000'000	1'736'180
FR0013234333	Foreign Currency bonds	1.75 FRENCH REP.39	EUR	2'000'000	1'606'137
US37190AAA79	Foreign Currency bonds	1.75 GENPACT 26 NTS	USD	2'340'000	1'931'363
XS1202849086	Foreign Currency bonds	1.75 GLENORE 25-S	EUR	2'000'000	1'876'887
XS1528141788	Foreign Currency bonds	1.75 GREAT-W26-S	EUR	1'000'000	904'526
XS2462324828	Foreign Currency bonds	1.75 GSKNL 30	EUR	800'000	680'214
XS2344772426	Foreign Currency bonds	1.75 HAMM 27 -S	EUR	1'000'000	764'658
US4581X0DK13	Foreign Currency bonds	1.75 IADB 25	USD	5'000'000	4'360'236
FR0013181906	Foreign Currency bonds	1.75 ICADE 26	EUR	1'500'000	1'326'055
US45674CAA18	Foreign Currency bonds	1.75 INF 25NTS-144A	USD	830'000	696'124
XS1785340172	Foreign Currency bonds	1.75 INTESA 28 EMTN	EUR	1'000'000	857'870
XS2022424993	Foreign Currency bonds	1.75 ISP 29	EUR	1'000'000	831'901
DE000A1919G4	Foreign Currency bonds	1.75 JABHLD 26-S	EUR	1'200'000	1'112'862
US500769JS41	Foreign Currency bonds	1.75 KFW 25	CAD	3'000'000	1'940'021
US49456BAU52	Foreign Currency bonds	1.75 KIND 26 NTS	USD	2'750'000	2'243'920
KR103501GB91	Foreign Currency bonds	1.75 KTB 26	KRW	4'000'000'000	2'722'078
XS2363989273	Foreign Currency bonds	1.75 LAR 26 -S	EUR	1'000'000	789'343
XS1685653211	Foreign Currency bonds	1.75 LSE GRP29-S	EUR	500'000	437'797
XS1619643015	Foreign Currency bonds	1.75 MERLIN PROP 25	EUR	500'000	464'532
XS2177443343	Foreign Currency bonds	1.75 MOHAWK 27	EUR	4'000'000	3'563'993
XS1317732771	Foreign Currency bonds	1.75 MOLNLYCKE 24-S	EUR	1'000'000	965'598
XS1379171140	Foreign Currency bonds	1.75 MS 24	EUR	1'400'000	1'364'209
XS1843442622	Foreign Currency bonds	1.75 NASDAQ 29	EUR	1'000'000	860'931
XS1722898431	Foreign Currency bonds	1.75 NE PROP24-S	EUR	1'000'000	921'065
NZGOVDT541C9	Foreign Currency bonds	1.75 NEW ZEA 41 NTS	NZD	10'600'000	3'955'235
NO0010844079	Foreign Currency bonds	1.75 NOR 29 144A-S	NOK	70'000'000	6'050'711
NO0010786288	Foreign Currency bonds	1.75 NORW 27 144A-S	NOK	124'000'000	11'053'808
NO0010732555	Foreign Currency bonds	1.75 NORWAY 25	NOK	210'000'000	19'189'568
US67103HAK32	Foreign Currency bonds	1.75 OREILLY 31 NTS	USD	10'000'000	7'109'237
PL0000113783	Foreign Currency bonds	1.75 POLAND 32	PLN	43'000'000	5'998'947
US74340XCA72	Foreign Currency bonds	1.75 PROLOG 31 NTS	USD	7'545'000	5'524'125
US78355HKS75	Foreign Currency bonds	1.75 RYDER 26 MTN	USD	2'445'000	1'981'907
FR0013410818	Foreign Currency bonds	1.75 SG 29 EMTN	EUR	1'000'000	840'837
XS2472845911	Foreign Currency bonds	1.75 SPAREB 27 EMTN	EUR	500'000	449'177
SE0017830730	Foreign Currency bonds	1.75 SWE 33-UNTY	SEK	49'000'000	4'109'742
FR0014006TQ7	Foreign Currency bonds	1.75 TDF INFR29	EUR	1'500'000	1'117'957
XS1681520786	Foreign Currency bonds	1.75 TRANSURBAN 28	EUR	1'500'000	1'308'800
US912828YS30	Foreign Currency bonds	1.75 US TR NTS 29	USD	12'000'000	9'694'650
XS2407027031	Foreign Currency bonds	1.75 VIA 28-S	EUR	400'000	296'423
DE000A19B8E2	Foreign Currency bonds	1.75 VONOVIAF 27	EUR	500'000	435'353
CA13509PHJ53	Foreign Currency bonds	1.8 CA HOUS24 90	CAD	4'000'000	2'613'626
JP1201221AA5	Foreign Currency bonds	1.8 JAPAN 30 NO.122	JPY	310'000'000	2'391'096
XS2104968404	Foreign Currency bonds	1.8 UCGR 30	EUR	1'500'000	1'190'976
DE000A2RWZZ6	Foreign Currency bonds	1.8 VONOVIA 25 MTN	EUR	1'000'000	923'731
XS2304675791	Foreign Currency bonds	1.816 EP 31 -S	EUR	1'500'000	963'327
US05964HAL96	Foreign Currency bonds	1.849 BC SANTAN 26	USD	3'000'000	2'447'247
XS2459747874	Foreign Currency bonds	1.85 EJR 33	EUR	2'000'000	1'640'894
US65535HAR03	Foreign Currency bonds	1.851 NOMURA 25 NTS	USD	6'050'000	5'111'041
XS1627602201	Foreign Currency bonds	1.875 AIG 27NTS	EUR	1'000'000	889'171
FR0013453974	Foreign Currency bonds	1.875 ALTAREA 28	EUR	500'000	380'403
XS1576819079	Foreign Currency bonds	1.875 BALDER 25	EUR	500'000	416'642
XS1512677003	Foreign Currency bonds	1.875 BFCM 26 NTS	EUR	1'500'000	1'368'193
DE000CZ40MM4	Foreign Currency bonds	1.875 CBK 28 BDS	EUR	500'000	426'121
XS1823623878	Foreign Currency bonds	1.875 CNH IN26 EMTN	EUR	2'000'000	1'857'337
XS1538284230	Foreign Currency bonds	1.875 CREDIT 26EMTN	EUR	1'000'000	910'747
US126650DQ03	Foreign Currency bonds	1.875 CVS 31 NTS	USD	2'175'000	1'573'385
XS2306601746	Foreign Currency bonds	1.875 EASYJ 28 EMTN	EUR	1'000'000	796'551
XS1893621026	Foreign Currency bonds	1.875 EDP FIN 25	EUR	1'700'000	1'602'908
XS2459544339	Foreign Currency bonds	1.875 EDPF 29	EUR	600'000	520'113
XS1243251375	Foreign Currency bonds	1.875 EUROGRI25EMTN	EUR	1'200'000	1'139'285
XS1936208252	Foreign Currency bonds	1.875 FRESENIU25NTS	EUR	900'000	861'129

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1960589155	Foreign Currency bonds	1.875 HEATHROW 34	EUR	3'800'000	2'724'281
KR103502G669	Foreign Currency bonds	1.875 KTB 26	KRW	6'000'000'000	4'116'044
KR103502GB33	Foreign Currency bonds	1.875 KTB 51	KRW	8'000'000'000	4'007'347
XS1237271421	Foreign Currency bonds	1.875 MCDONAL27EMTN	EUR	1'000'000	922'546
XS1512827095	Foreign Currency bonds	1.875 MERLI26EMTN-S	EUR	2'000'000	1'773'702
XS2089229806	Foreign Currency bonds	1.875 MERLIN 34	EUR	500'000	341'252
XS1603892149	Foreign Currency bonds	1.875 MS 27 MTN	EUR	2'000'000	1'795'722
XS2063535970	Foreign Currency bonds	1.875 NE PROP26	EUR	1'000'000	824'495
XS2484339499	Foreign Currency bonds	1.875 PPG 25 NTS	EUR	900'000	847'710
XS1861322383	Foreign Currency bonds	1.875 PROLOG 29	EUR	800'000	690'522
XS1223842847	Foreign Currency bonds	1.875 REDEXIS27EMTN	EUR	2'750'000	2'434'496
SGXF89085702	Foreign Currency bonds	1.875 SINGA 51	SGD	7'100'000	4'312'736
SGXF27246101	Foreign Currency bonds	1.875 SINGAPORE 50	SGD	11'500'000	6'804'173
SK4120012691	Foreign Currency bonds	1.875 SLOVAKIA 37	EUR	1'000'000	749'748
FR0013346822	Foreign Currency bonds	1.875 TELEPER 25	EUR	6'500'000	6'032'493
XS2058557344	Foreign Currency bonds	1.875 THERMO 49	EUR	900'000	564'399
US912810SW99	Foreign Currency bonds	1.875 US TR 41	USD	22'000'000	14'457'730
US912810SU34	Foreign Currency bonds	1.875 US TR BDS 51	USD	16'000'000	9'508'095
US9128282U35	Foreign Currency bonds	1.875 US TR NTS 24	USD	9'000'000	7'971'246
US91282CEB37	Foreign Currency bonds	1.875 US TR NTS 29	USD	5'000'000	4'093'085
US91282CDY49	Foreign Currency bonds	1.875 US TR NTS 32	USD	19'000'000	14'904'900
FR001400AFL5	Foreign Currency bonds	1.875 VIGIE 27 EMTN	EUR	1'600'000	1'433'023
DE000A3MQS64	Foreign Currency bonds	1.875 VONOVIA28	EUR	500'000	418'271
US05523RAF47	Foreign Currency bonds	1.9 BAE 31 NTS-144A	USD	1'750'000	1'261'766
XS2102297012	Foreign Currency bonds	1.9 EIB 25-S	CAD	3'550'000	2'312'539
US723787AQ06	Foreign Currency bonds	1.9 PIONIEER 30 NTS	USD	5'130'000	3'727'583
XS2193983108	Foreign Currency bonds	1.908 UPIJOHN 32	EUR	8'000'000	6'021'680
CA13509PFA62	Foreign Currency bonds	1.95 CDA 25 67	CAD	5'000'000	3'228'180
XS1881533563	Foreign Currency bonds	1.95 IREN 25 EMTN	EUR	1'750'000	1'641'240
XS2466350993	Foreign Currency bonds	1.952 TD 30 EMTN	EUR	1'000'000	851'255
XS1963837197	Foreign Currency bonds	1.979 MARSH 30 NTS	EUR	1'000'000	845'725
XS2363203089	Foreign Currency bonds	1.985 PROSU 33	EUR	3'000'000	1'996'563
MX0MGO000078	Foreign Currency bonds	10 MEX 24 M		360'000'000	17'248'181
XS1646530565	Foreign Currency bonds	2 AB IGNIT27EMTN	EUR	1'500'000	1'314'206
US55037AAA60	Foreign Currency bonds	2 ABP 26NTS-144A	USD	8'690'000	7'086'748
US015271AW93	Foreign Currency bonds	2 ALEXANDRIA 32 NTS	USD	2'590'000	1'845'462
XS2432565187	Foreign Currency bonds	2 BALDER 31-S	EUR	500'000	311'728
CA135087N597	Foreign Currency bonds	2 CAN 32	CAD	9'000'000	5'519'705
CA135087H722	Foreign Currency bonds	2 CDA 51 H722	CAD	18'100'000	9'453'812
CA135087H235	Foreign Currency bonds	2 CDN 28 H235	CAD	11'000'000	7'043'934
XS1806130305	Foreign Currency bonds	2 CK HUTCHISON30	EUR	2'500'000	2'072'594
US22003BAN64	Foreign Currency bonds	2 CORP 29 NTS	USD	4'900'000	3'526'594
CZ0001005243	Foreign Currency bonds	2 CZECHRE 33 103	CZK	269'000'000	8'236'579
FR001400BKZ3	Foreign Currency bonds	2 FCE 32 TN	EUR	3'300'000	2'990'312
FR0013257524	Foreign Currency bonds	2 FCE OAT 48	EUR	4'000'000	3'056'657
FI4000079041	Foreign Currency bonds	2 FINLAND 24 EMTN	EUR	1'000'000	978'879
FR0013266368	Foreign Currency bonds	2 GECINA 32	EUR	500'000	404'102
XS1861206636	Foreign Currency bonds	2 GS 28	EUR	1'000'000	884'027
XS1796209010	Foreign Currency bonds	2 GS 28 NTS REG S	EUR	1'000'000	886'851
XS1808395930	Foreign Currency bonds	2 INMOB COLONI26NTS	EUR	2'000'000	1'825'048
XS2498154207	Foreign Currency bonds	2 KFW 29	EUR	1'000'000	922'842
KR103502G636	Foreign Currency bonds	2 KTB 46	KRW	7'000'000'000	3'785'514
KR103502G933	Foreign Currency bonds	2 KTB 49	KRW	10'000'000'000	5'257'708
NL0010733424	Foreign Currency bonds	2 NETHERLANDS 24	EUR	1'000'000	977'249
NL00150012X2	Foreign Currency bonds	2 NETHERLANDS 54	EUR	400'000	340'778
NZGOVDT532C8	Foreign Currency bonds	2 NEW ZEALAN 32	NZD	14'000'000	6'671'437
NO0010821598	Foreign Currency bonds	2 NORWAY 28 144A-S	NOK	137'000'000	12'084'648
XS1789759195	Foreign Currency bonds	2 RICHEMONT 38	EUR	9'250'000	7'186'342
XS2166755509	Foreign Currency bonds	2 SCHLUMBERGER32	EUR	2'000'000	1'676'046
XS2196317742	Foreign Currency bonds	2 SES 28 -S	EUR	2'000'000	1'677'824
XS2128498636	Foreign Currency bonds	2 SIGNIFY 24	EUR	1'500'000	1'460'231
XS2198582301	Foreign Currency bonds	2 TAKEDA PHARM40NTS	EUR	6'000'000	4'199'891
XS2366415540	Foreign Currency bonds	2 THER FISHS 51	EUR	1'600'000	989'158
GB008THH2R79	Foreign Currency bonds	2 UK TSY 25	GBP	12'200'000	13'048'133
US912810S221	Foreign Currency bonds	2 US TR 51	USD	10'800'000	6'614'810
US912828XT22	Foreign Currency bonds	2 US TR NTS 24	USD	8'000'000	7'136'623
US912828J272	Foreign Currency bonds	2 US TR NTS 25	USD	34'000'000	29'953'165
US912828K742	Foreign Currency bonds	2 US TR NTS 25 E-25	USD	24'000'000	20'964'454
XS2211183756	Foreign Currency bonds	2.031 PROSUS 32	EUR	500'000	348'263
XS2062490649	Foreign Currency bonds	2.045 EP INFR28	EUR	1'000'000	683'788
US95040QAN43	Foreign Currency bonds	2.05 WELL 29 NTS	USD	4'550'000	3'429'610
XS2430287362	Foreign Currency bonds	2.085 PROS 30-S	EUR	2'000'000	1'531'488
XS2465984529	Foreign Currency bonds	2.096 MIZUHO 32	EUR	1'000'000	821'533

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
AT0000A1XML2	Foreign Currency bonds	2.1 AUSTRIA 17	EUR	700'000	533'947
FR0014009LQ8	Foreign Currency bonds	2.1 BNPP 32 EMTN	EUR	1'000'000	814'819
XS2147995299	Foreign Currency bonds	2.1 DANAHER 26	EUR	3'000'000	2'842'288
JP1200721494	Foreign Currency bonds	2.1 JAPAN 24 NO.72	JPY	170'000'000	1'234'479
XS1327028459	Foreign Currency bonds	2.1 MASTERCARD 27	EUR	1'000'000	926'940
XS1107727007	Foreign Currency bonds	2.125 CITIGRO26EMTN	EUR	1'500'000	1'388'707
XS1575640054	Foreign Currency bonds	2.125 ENERGA 27EMTN	EUR	1'500'000	1'278'141
XS1554373677	Foreign Currency bonds	2.125 FRESENIU27	EUR	1'400'000	1'269'377
XS2462325122	Foreign Currency bonds	2.125 GSK 34	EUR	700'000	570'235
XS2457469547	Foreign Currency bonds	2.125 IMCD 27	EUR	700'000	607'283
XS1933820372	Foreign Currency bonds	2.125 ING GRP26EMTN	EUR	1'000'000	938'888
KR103502G735	Foreign Currency bonds	2.125 KTB 47	KRW	10'000'000'000	5'502'111
NO0012440397	Foreign Currency bonds	2.125 NOR 32 -UNTY	NOK	124'000'000	10'616'500
XS2482936247	Foreign Currency bonds	2.125 RWE 26	EUR	1'500'000	1'403'222
FR0013368602	Foreign Currency bonds	2.125 SG 28 EMTN	EUR	1'000'000	870'509
SG31A8000003	Foreign Currency bonds	2.125 SINGAPORE 26	SGD	7'900'000	5'331'400
FR0013506813	Foreign Currency bonds	2.125 UNIBAIL 25	EUR	2'500'000	2'378'447
XS1508450688	Foreign Currency bonds	2.125 UNICRED26EMTN	EUR	1'500'000	1'400'112
US912828W713	Foreign Currency bonds	2.125 US TR NTS 24	USD	20'020'000	17'949'464
US9128282N91	Foreign Currency bonds	2.125 US TR NTS 24	USD	15'000'000	13'367'290
XS1785458172	Foreign Currency bonds	2.125 WPC 27	EUR	1'000'000	888'036
US718546AW42	Foreign Currency bonds	2.15 PHILLIPS30 NTS	USD	10'351'000	7'650'383
US723787AR88	Foreign Currency bonds	2.15 PION 31 NTS	USD	5'370'000	3'943'905
US097023DG73	Foreign Currency bonds	2.196 BOEING 26 NTS	USD	6'000'000	5'045'597
US032095AL53	Foreign Currency bonds	2.2 APH 31 NTS	USD	5'760'000	4'230'494
XS1851268893	Foreign Currency bonds	2.2 BL PP EU 25	EUR	500'000	440'759
XS1939356645	Foreign Currency bonds	2.2 GMF 24	EUR	500'000	483'417
JP1300051156	Foreign Currency bonds	2.2 JAPAN 31 NO.5	JPY	500'000'000	3'994'043
US94106BAC54	Foreign Currency bonds	2.2 WASTE 32 NTS	USD	7'620'000	5'647'704
US92939UAG13	Foreign Currency bonds	2.2 WEC 28 NTS	USD	4'585'000	3'609'426
XS1849550592	Foreign Currency bonds	2.25 AIB GRP 25EMTN	EUR	500'000	468'506
AU000XCLWAR9	Foreign Currency bonds	2.25 AUSTRALIA 28	AUD	8'000'000	4'660'007
US053611AM12	Foreign Currency bonds	2.25 AVERY 32 NTS	USD	4'190'000	2'964'427
CA135087N670	Foreign Currency bonds	2.25 CAN 29	CAD	2'800'000	1'798'489
CA135087J397	Foreign Currency bonds	2.25 CDA 29 J397	CAD	4'000'000	2'573'312
XS2481287808	Foreign Currency bonds	2.25 COLOPLAST 27	EUR	1'200'000	1'108'477
US21036PBH01	Foreign Currency bonds	2.25 CONSTBR 31 NTS	USD	2'480'000	1'822'862
US229666RAH93	Foreign Currency bonds	2.25 CUBE 28 NTS	USD	980'000	745'649
XS2159887590	Foreign Currency bonds	2.25 EXOR 30 NTS	EUR	500'000	421'564
XS1366026919	Foreign Currency bonds	2.25 HONEYWELL IN28	EUR	2'000'000	1'851'708
DE000A25BDF7	Foreign Currency bonds	2.25 JAB HOLDI39	EUR	3'000'000	2'001'895
KR103502G5C6	Foreign Currency bonds	2.25 KTB 25	KRW	6'000'000'000	4'199'472
US651639AY25	Foreign Currency bonds	2.25 NEWMONT 30 NTS	USD	1'120'000	833'767
US65339KBR05	Foreign Currency bonds	2.25 NEXTERA 30	USD	6'175'000	4'702'575
AU3CB0287019	Foreign Currency bonds	2.25 NWB 25 NTS	AUD	3'000'000	1'774'984
XS2490471807	Foreign Currency bonds	2.25 ORSTED 28 EMTN	EUR	1'300'000	1'190'838
PL0000111720	Foreign Currency bonds	2.25 POLAND 24	PLN	59'000'000	11'540'235
XS1962543820	Foreign Currency bonds	2.25 SAGA 25 EMTN-S	EUR	2'000'000	1'814'384
SG31A9000002	Foreign Currency bonds	2.25 SINGAPORE 36	SGD	13'500'000	8'511'813
SE0004517290	Foreign Currency bonds	2.25 SWEDEN 32	SEK	127'000'000	11'217'206
FR0013452893	Foreign Currency bonds	2.25 TIKEHAU 26	EUR	1'000'000	878'754
XS2478685931	Foreign Currency bonds	2.25 UPM 29 EMTN	EUR	2'000'000	1'787'625
US912810RT79	Foreign Currency bonds	2.25 US TR BDS 46	USD	20'000'000	13'224'809
US912828G385	Foreign Currency bonds	2.25 US TR NTS 24	USD	12'500'000	11'113'965
US912828V806	Foreign Currency bonds	2.25 US TR NTS 24	USD	10'000'000	9'022'088
US912828V988	Foreign Currency bonds	2.25 US TR NTS 27	USD	12'000'000	10'329'569
US9128282R06	Foreign Currency bonds	2.25 US TR NTS 27	USD	5'000'000	4'279'954
US9128283F58	Foreign Currency bonds	2.25 US TR NTS 27	USD	30'000'000	25'564'664
BE6332787454	Foreign Currency bonds	2.25 VGP 30	EUR	1'000'000	651'302
DE000A28VQD2	Foreign Currency bonds	2.25 VONOVIA 30	EUR	800'000	648'142
US92936UAH23	Foreign Currency bonds	2.25 W.P. CAR 33NTS	USD	2'450'000	1'691'737
US46188BAB80	Foreign Currency bonds	2.3 INVITATI 28 NTS	USD	1'910'000	1'470'165
US52532XAH89	Foreign Currency bonds	2.3 LEIDOS 31 NTS	USD	1'745'000	1'236'590
US866677AF41	Foreign Currency bonds	2.3 SCOLP 28 NTS	USD	1'875'000	1'449'929
US65535HAZ29	Foreign Currency bonds	2.329NOM 27 NTS	USD	6'085'000	4'959'215
US110122DR63	Foreign Currency bonds	2.35 BRISTOL 40 NTS	USD	4'590'000	2'927'653
US20030NBW02	Foreign Currency bonds	2.35 COMCAST 27 NTS	USD	6'800'000	5'752'757
US294429AT25	Foreign Currency bonds	2.35 EFX 31 NTS	USD	6'970'000	5'004'212
XS2490926065	Foreign Currency bonds	2.3575 NIB 26 NTS	GBP	3'000'000	3'128'928
XS2412267788	Foreign Currency bonds	2.375 ASTM 33 EMTN	EUR	2'000'000	1'429'981
XS1068871448	Foreign Currency bonds	2.375 BNPP 24 EMTN	EUR	500'000	491'538
XS1190632999	Foreign Currency bonds	2.375 BNPP 25 EMTN	EUR	500'000	481'318
XS1883878966	Foreign Currency bonds	2.375 DP 26 NTS -S	EUR	1'000'000	923'287

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2463988795	Foreign Currency bonds	2.375 EQT 28	EUR	1'000'000	866'461
XS2156244043	Foreign Currency bonds	2.375 HOLCIM 25	EUR	1'000'000	956'859
KR103502G7C2	Foreign Currency bonds	2.375 KTB 27	KRW	10'000'000'000	6'847'222
KR103502G8C0	Foreign Currency bonds	2.375 KTB 28	KRW	9'000'000'000	6'093'421
KR103502GBC0	Foreign Currency bonds	2.375 KTB 31	KRW	2'000'000'000	1'306'909
XS2151069775	Foreign Currency bonds	2.375 LLOYD26EMTN-S	EUR	1'200'000	1'133'360
XS2491029380	Foreign Currency bonds	2.375 MERCK 30	EUR	1'000'000	921'559
XS1684831982	Foreign Currency bonds	2.375 MERLIN 29EMTN	EUR	1'000'000	830'716
SGXF13029610	Foreign Currency bonds	2.375 SINGA 39	SGD	5'700'000	3'595'843
SG31A0000001	Foreign Currency bonds	2.375 SINGAPORE 25	SGD	14'300'000	9'844'841
XS2487016250	Foreign Currency bonds	2.375 STEDIN 30	EUR	1'500'000	1'338'201
XS2478299386	Foreign Currency bonds	2.375 TENNET 33 BDS	EUR	3'000'000	2'568'575
US912810SX72	Foreign Currency bonds	2.375 US TR 51	USD	8'000'000	5'375'782
US912828D564	Foreign Currency bonds	2.375 US TR NTS 24	USD	15'000'000	13'407'536
US912828X885	Foreign Currency bonds	2.375 US TR NTS 27	USD	15'000'000	12'934'187
US912810SK51	Foreign Currency bonds	2.375 US TR NTS 49	USD	10'000'000	6'765'988
FR001400AFN1	Foreign Currency bonds	2.375 VIGIE 30 EMTN	EUR	3'000'000	2'591'681
DE000A3MQS72	Foreign Currency bonds	2.375 VONOVIA32 46	EUR	500'000	394'178
US745310AM41	Foreign Currency bonds	2.379 PUGET 28 NTS	USD	6'619'000	5'235'640
AT0000A10683	Foreign Currency bonds	2.4 AUSTRIA 34	EUR	1'200'000	1'102'316
US05329WAS17	Foreign Currency bonds	2.4 AUTO 31 NTS	USD	1'300'000	864'219
US125523CL22	Foreign Currency bonds	2.4 CIGNA 30 NTS	USD	3'770'000	2'922'773
CZ0001004253	Foreign Currency bonds	2.4 CZECH R 25 S 89	CZK	329'000'000	12'495'734
US573284AW62	Foreign Currency bonds	2.4 MARTIN 31 NTS	USD	1'665'000	1'232'166
AU3CB0287639	Foreign Currency bonds	2.4 NORDIC 25 MTN	AUD	7'000'000	4'179'927
US11135FBH38	Foreign Currency bonds	2.45 BDCM31NTS-144A	USD	13'000'000	9'477'508
US808513BY05	Foreign Currency bonds	2.45 CSC 27 NTS	USD	3'855'000	3'224'961
XS2491189408	Foreign Currency bonds	2.5 A2A26 13 1 EMTN	EUR	1'000'000	935'679
AU0000013740	Foreign Currency bonds	2.5 AUST 30 NTS	AUD	12'900'000	7'360'884
US11120VAL71	Foreign Currency bonds	2.5 BRIX 31 NTS	USD	1'670'000	1'187'153
CA135087B451	Foreign Currency bonds	2.5 CDA GOVT 24	CAD	9'200'000	6'138'049
XS1114434167	Foreign Currency bonds	2.5 CITYCON TREAS24	EUR	1'000'000	922'003
CZ0001003859	Foreign Currency bonds	2.5 CZECH R 28 S 78	CZK	327'000'000	11'642'033
XS2431964001	Foreign Currency bonds	2.5 DVI 27	EUR	500'000	366'678
XS2475919663	Foreign Currency bonds	2.5 ELEKTROLUX 30	EUR	1'000'000	859'253
US29250NBL82	Foreign Currency bonds	2.5 ENBRIDGE 25 NTS	USD	4'250'000	3'717'643
FR0011883966	Foreign Currency bonds	2.5 FCE OAT 30	EUR	3'900'000	3'759'862
XS1511793124	Foreign Currency bonds	2.5 FID WORL26BDS-S	EUR	2'000'000	1'745'758
DE0001135481	Foreign Currency bonds	2.5 FRG 44	EUR	2'000'000	1'956'868
DE0001102341	Foreign Currency bonds	2.5 FRG 46	EUR	3'900'000	3'826'869
XS2485360981	Foreign Currency bonds	2.5 HERA 29 EMTN -S	EUR	1'000'000	894'010
XS1379184473	Foreign Currency bonds	2.5 HSBC HLDG27EMTN	EUR	1'400'000	1'291'496
GB0008983024	Foreign Currency bonds	2.5 I-LUKTSY24	GBP	5'000'000	20'885'672
XS1909186451	Foreign Currency bonds	2.5 ING GROUP30EMTN	EUR	1'500'000	1'339'385
US573284AV89	Foreign Currency bonds	2.5 MARTIN 30 NTS	USD	3'165'000	2'412'885
NL0010071189	Foreign Currency bonds	2.5 NETHERLANDS 33	EUR	3'500'000	3'343'477
PL0000111191	Foreign Currency bonds	2.5 POLAND 24	PLN	45'000'000	9'074'293
PL0000109427	Foreign Currency bonds	2.5 POLAND 27	PLN	63'000'000	11'102'720
PL0000108866	Foreign Currency bonds	2.5 POLEN 26 DS0726	PLN	69'000'000	12'741'566
XS2448335351	Foreign Currency bonds	2.5 PROSEGUR 29	EUR	2'000'000	1'637'241
SE0005676608	Foreign Currency bonds	2.5 SWEDEN25 144A-S	SEK	165'000'000	14'552'219
FR0013144201	Foreign Currency bonds	2.5 TDF INFRA 36	EUR	1'000'000	902'403
XS1074055770	Foreign Currency bonds	2.5 URW 26 EMTN	EUR	750'000	697'427
US912810RK60	Foreign Currency bonds	2.5 US TR 45	USD	12'800'000	8'975'476
US912828WJ58	Foreign Currency bonds	2.5 US TR NTS 24	USD	6'000'000	5'392'436
US9128283V09	Foreign Currency bonds	2.5 US TR NTS 25	USD	35'000'000	31'187'104
US9128286F22	Foreign Currency bonds	2.5 US TR NTS 26	USD	5'000'000	4'396'507
US92277GAW78	Foreign Currency bonds	2.5 VEN 31 NTS	USD	1'885'000	1'339'045
US594918CC64	Foreign Currency bonds	2.525 MSFT 50 NTS	USD	5'940'000	3'670'460
CA13509PER07	Foreign Currency bonds	2.55 CDA HOUS25 62	CAD	14'500'000	9'588'751
XS2484587048	Foreign Currency bonds	2.592 TELEFON31EMTN	EUR	1'800'000	1'594'643
CA135087P329	Foreign Currency bonds	2.5CAN 32	CAD	5'000'000	3'178'231
US11133TAE38	Foreign Currency bonds	2.6 BRDG 31 NTS	USD	2'500'000	1'883'453
US969457BY52	Foreign Currency bonds	2.6 WILL 31 NTS	USD	6'650'000	4'996'510
XS2526860965	Foreign Currency bonds	2.614 EJR 25 EMTN	EUR	1'000'000	959'180
XS2531420730	Foreign Currency bonds	2.625 ALLI 27 EMTN	EUR	1'000'000	951'181
DE000DL19US6	Foreign Currency bonds	2.625 DB 26	EUR	1'000'000	936'518
US298785HV15	Foreign Currency bonds	2.625 EIB 24	USD	3'500'000	3'157'148
FI4000046545	Foreign Currency bonds	2.625 FINLAND 42	EUR	1'050'000	963'282
XS2525157470	Foreign Currency bonds	2.625 HELB 27 NTS	EUR	1'000'000	920'078
DE000A30VGD9	Foreign Currency bonds	2.625 HERAEUS27	EUR	5'000'000	4'418'210
KR103502G594	Foreign Currency bonds	2.625 KTB 35	KRW	5'000'000'000	3'243'829
KR103502G834	Foreign Currency bonds	2.625 KTB 48	KRW	1'000'000'000	605'184



ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US71845JAA60	Foreign Currency bonds	2.625 PHED 31 NTS	USD	3'330'000	2'279'743
US83368RAV42	Foreign Currency bonds	2.625 SGFR 25	USD	5'500'000	4'780'918
XS1562623584	Foreign Currency bonds	2.625 SIGMA24 BDS-S	EUR	1'500'000	1'441'213
SG31B7000002	Foreign Currency bonds	2.625 SINGAPORE 28	SGD	12'600'000	8'538'882
US844741BF49	Foreign Currency bonds	2.625 SOUTHW 30 NT	USD	4'000'000	3'071'035
XS1914502643	Foreign Currency bonds	2.625 STRYKER 30	EUR	1'000'000	895'590
FR0013506821	Foreign Currency bonds	2.625 URW 30 EMTN	EUR	1'500'000	1'322'501
US9128285T35	Foreign Currency bonds	2.625USA TR NTS 25	USD	4'000'000	3'540'555
XS1627343186	Foreign Currency bonds	2.629 FCC AQUALIA27	EUR	3'500'000	3'111'755
US92343VFT61	Foreign Currency bonds	2.65 VERI 40 NTS	USD	3'210'000	1'997'371
US15135UAW99	Foreign Currency bonds	2.65CENOVUS 32 NTS	USD	6'000'000	4'454'838
US37045XDA19	Foreign Currency bonds	2.7 GENMOTO 27 NTS	USD	5'000'000	4'041'921
AU3CB0287910	Foreign Currency bonds	2.7 INTER-AM 26	AUD	2'000'000	1'196'122
US69349LAS79	Foreign Currency bonds	2.7 PNC 29 MTN	USD	10'000'000	7'845'974
US866677AE75	Foreign Currency bonds	2.7 SUN 31 NTS	USD	3'575'000	2'613'757
US90932JAA07	Foreign Currency bonds	2.7 UNITED 19-2 AA	USD	1'125'000	792'060
AU0000018442	Foreign Currency bonds	2.75 AUSTRAL 41 NTS	AUD	5'100'000	2'553'924
AU000XCLWAU3	Foreign Currency bonds	2.75 AUSTRALI28 NTS	AUD	21'000'000	12'468'893
AU3TB0000143	Foreign Currency bonds	2.75 AUSTRALIA 24	AUD	5'000'000	3'114'692
AU000XCLWAQ1	Foreign Currency bonds	2.75 AUSTRALIA 27	AUD	15'000'000	9'005'736
AU000XCLWAX7	Foreign Currency bonds	2.75 AUSTRALIA 29	AUD	12'000'000	7'015'609
XS2473715675	Foreign Currency bonds	2.75 BK MON27	EUR	500'000	469'000
CA135087D358	Foreign Currency bonds	2.75 CDA 48 D358	CAD	11'500'000	7'108'120
CA135087C939	Foreign Currency bonds	2.75 CDA 64 C939	CAD	3'500'000	2'117'001
FR0013462728	Foreign Currency bonds	2.75 CEERTUS 26	EUR	500'000	417'481
XS2533012790	Foreign Currency bonds	2.75 COCA 25 NTS	EUR	800'000	769'595
XS2481288525	Foreign Currency bonds	2.75 COFI 30 EMTN	EUR	1'000'000	911'586
XS2171875839	Foreign Currency bonds	2.75 CPI 26 EMTN -S	EUR	1'000'000	768'904
CZ0001005375	Foreign Currency bonds	2.75 CZECHRE 29 105	CZK	155'000'000	5'486'966
US30217AAC71	Foreign Currency bonds	2.75 EXP 30NTS-144A	USD	5'575'000	4'283'344
FR0011317783	Foreign Currency bonds	2.75 FCE OAT 27	EUR	4'000'000	3'942'964
FI4000037635	Foreign Currency bonds	2.75 FINNLAND 28	EUR	2'200'000	2'159'833
XS2481287634	Foreign Currency bonds	2.75 INVESTOR 32	EUR	1'000'000	910'006
KR103502G4C9	Foreign Currency bonds	2.75 KTB 44	KRW	5'000'000'000	3'147'939
XS1403499848	Foreign Currency bonds	2.75 LIBERTY26NTS-S	EUR	3'000'000	2'814'591
NL0010721999	Foreign Currency bonds	2.75 NETHERLANDS 47	EUR	1'800'000	1'783'221
NZGOVDT437C0	Foreign Currency bonds	2.75 NEW ZE 37	NZD	19'900'000	9'362'458
NZGOVDT551C8	Foreign Currency bonds	2.75 NEW ZE A 51	NZD	9'800'000	4'129'899
NZGOVDT425C5	Foreign Currency bonds	2.75 NEW ZEALAND 25	NZD	37'600'000	21'012'422
PL0000111498	Foreign Currency bonds	2.75 POLAND 29	PLN	38'000'000	6'207'137
PL0000107611	Foreign Currency bonds	2.75 POLEN 28WS0428	PLN	52'000'000	9'023'753
XS2482887879	Foreign Currency bonds	2.75 RWE EMTN	EUR	3'000'000	2'714'762
US822582CG52	Foreign Currency bonds	2.75 SHELL 30 NTS	USD	3'000'000	2'441'668
SG3254976487	Foreign Currency bonds	2.75 SINGAPORE 42	SGD	10'600'000	7'509'628
SG31A7000004	Foreign Currency bonds	2.75 SINGAPORE 46	SGD	11'700'000	8'274'401
XS2464732770	Foreign Currency bonds	2.75 STLA 32 EMTN	EUR	1'800'000	1'506'487
US879360AE54	Foreign Currency bonds	2.75 TELEDYN 31 NTS	USD	5'000'000	3'792'904
XS2478299469	Foreign Currency bonds	2.75 TENNET 42 EMTN	EUR	2'000'000	1'594'880
US912810QY73	Foreign Currency bonds	2.75 US TR BDS 42	USD	10'600'000	7'920'230
US912810RY64	Foreign Currency bonds	2.75 US TR BDS 47	USD	24'000'000	17'506'264
US912828B667	Foreign Currency bonds	2.75 US TR NTS 24	USD	4'000'000	3'623'268
US912828XZ81	Foreign Currency bonds	2.75 US TR NTS 25	USD	20'000'000	17'826'754
US91282CFB28	Foreign Currency bonds	2.75 US TR NTS 27	USD	7'000'000	6'122'141
US9128283W81	Foreign Currency bonds	2.75 US TR NTS 28	USD	15'000'000	13'052'367
US91282CFF32	Foreign Currency bonds	2.75 US TR NTS 32	USD	12'000'000	10'109'689
DE000A19X8C0	Foreign Currency bonds	2.75 VONOVIA 38	EUR	1'000'000	708'967
US47233JDX37	Foreign Currency bonds	2.75JEFFERIES FINL	USD	6'090'000	4'281'801
US91412NBD12	Foreign Currency bonds	2.761 UNIVER 45 20B	USD	2'565'000	1'801'413
XS2430287875	Foreign Currency bonds	2.778 PROSUS 34	EUR	2'000'000	1'410'233
US037833EG11	Foreign Currency bonds	2.8 APPLE 61 NTS	USD	5'830'000	3'454'587
US235851AW20	Foreign Currency bonds	2.8 DANAHER 51 NTS	USD	2'245'000	1'395'648
US489170AF77	Foreign Currency bonds	2.8 KENNA 31 NTS	USD	3'270'000	2'378'274
US651639AX42	Foreign Currency bonds	2.8 NEMONT 29 NTS	USD	9'005'000	7'123'087
US858119BJ80	Foreign Currency bonds	2.8 STEEL 24 NTS	USD	730'000	640'410
US95040QAM69	Foreign Currency bonds	2.8 WELLTOWER 31NTS	USD	5'460'000	4'027'988
US478115AF52	Foreign Currency bonds	2.813 HOPK 60 A	USD	2'450'000	1'442'596
US70450YAE32	Foreign Currency bonds	2.85 PAYPAL 29 NTS	USD	4'802'000	3'877'418
US92343VGL27	Foreign Currency bonds	2.85 VER 41 NTS	USD	1'500'000	965'576
FR0013155009	Foreign Currency bonds	2.875 BPCE 31	EUR	500'000	475'048
XS2526828996	Foreign Currency bonds	2.875 E.ON 28 EMTN	EUR	500'000	475'936
XS1074144871	Foreign Currency bonds	2.875 GS GRP 26EMTN	EUR	1'000'000	962'339
XS0935427970	Foreign Currency bonds	2.875 JPM 28 EMTN-S	EUR	3'000'000	2'789'115
XS2524740649	Foreign Currency bonds	2.875 NDA 32	EUR	1'000'000	905'168

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2490472102	Foreign Currency bonds	2.875 ORSTED33 EMTN	EUR	1'200'000	1'083'002
XS2228260043	Foreign Currency bonds	2.875 RYANAIR25EMTN	EUR	1'000'000	959'377
BE0002850312	Foreign Currency bonds	2.875 SILFIN 27	EUR	1'200'000	995'675
SGXF33080817	Foreign Currency bonds	2.875 SINGA 27	SGD	3'500'000	2'421'648
SG3263998209	Foreign Currency bonds	2.875 SINGAPORE 29	SGD	13'300'000	9'021'522
SG7U32949426	Foreign Currency bonds	2.875 SINGAPORE 30	SGD	13'900'000	9'329'745
US912810SH23	Foreign Currency bonds	2.875 US TR 49	USD	8'000'000	6'015'280
US912810TG31	Foreign Currency bonds	2.875 US TR 52	USD	13'000'000	9'754'384
US912810RB61	Foreign Currency bonds	2.875 US TR BDS 43	USD	6'000'000	4'547'213
US912810RN00	Foreign Currency bonds	2.875 US TR BDS 45	USD	9'800'000	7'324'049
US912828Y792	Foreign Currency bonds	2.875 US TR NTS 25	USD	8'000'000	7'141'064
US9128284N73	Foreign Currency bonds	2.875 US TR NTS 28	USD	12'000'000	10'506'756
US9128284V99	Foreign Currency bonds	2.875 US TR NTS 28	USD	22'000'000	19'179'251
US91282CEM91	Foreign Currency bonds	2.875 US TR NTS 29	USD	5'000'000	4'340'576
US91282CEP23	Foreign Currency bonds	2.875 US TR NTS 32	USD	5'000'000	4'263'871
XS1062493934	Foreign Currency bonds	2.875AONGLB26SENIOR	EUR	1'750'000	1'650'830
US960413AY89	Foreign Currency bonds	2.875WESTLAKE41 NTS	USD	510'000	315'329
CA13509PEF68	Foreign Currency bonds	2.9 CDA HOUS 24 58	CAD	3'000'000	2'008'543
US15189XAU28	Foreign Currency bonds	2.9 CENTER 50 MB	USD	1'900'000	1'198'736
US303075AA30	Foreign Currency bonds	2.9 FACTSET 27 NTS	USD	4'355'000	3'672'255
US37045XCV64	Foreign Currency bonds	2.9 GM 25 NTS	USD	4'405'000	3'867'329
US416518AD08	Foreign Currency bonds	2.9 HIG 51 NTS	USD	1'615'000	957'977
US20030NDU28	Foreign Currency bonds	2.937 COM 56 NTS	USD	600'000	350'747
US29364GAJ22	Foreign Currency bonds	2.95 ENTERGY 26 NTS	USD	8'399'000	7'248'560
US30212PBH73	Foreign Currency bonds	2.95 EXPEDIA 31 NTS	USD	6'000'000	4'484'093
US636180BR19	Foreign Currency bonds	2.95 NATFUEL 31 NTS	USD	6'025'000	4'369'773
US717081ES88	Foreign Currency bonds	2.95 PFIZER 24 NTS	USD	2'000'000	1'811'671
US224044CM71	Foreign Currency bonds	2.95COXCOM50NTS144A	USD	3'565'000	1'989'174
XS1310934382	Foreign Currency bonds	2WELLS FARGO 26EMTN	EUR	500'000	459'570
AU0000217101	Foreign Currency bonds	3 AUSTA 33 NTS	AUD	11'000'000	6'245'320
AU000XCLWAS7	Foreign Currency bonds	3 AUSTRALIA 47	AUD	7'200'000	3'598'425
CA135087P402	Foreign Currency bonds	3 CAN 24	CAD	5'000'000	3'351'806
CA135087P246	Foreign Currency bonds	3 CAN 25	CAD	5'000'000	3'344'926
US222213BA75	Foreign Currency bonds	3 CEDB 25	USD	1'000'000	893'281
US15189XAR98	Foreign Currency bonds	3 CENPOIN 27 AA	USD	5'000'000	4'370'251
XS2528582377	Foreign Currency bonds	3 COM GRP 30 EMTN	EUR	1'500'000	1'402'630
CA12593CAF82	Foreign Currency bonds	3 CPPIB 28 NTS	CAD	2'500'000	1'629'727
US202795JS00	Foreign Currency bonds	3 CWITH 50 129	USD	5'000'000	3'209'288
NO0010705536	Foreign Currency bonds	3 DEN NORSKE ST 24	NOK	296'500'000	27'849'891
US27409LAE39	Foreign Currency bonds	3 EAST 50 NTS-144A	USD	3'010'000	1'789'007
US30216BJR42	Foreign Currency bonds	3 EDC 27	USD	1'000'000	882'132
XS1963719585	Foreign Currency bonds	3 EIB 29	PLN	7'000'000	1'106'138
XS2535484526	Foreign Currency bonds	3 ESSITY 26 EMTN	EUR	1'500'000	1'443'672
XS1799975922	Foreign Currency bonds	3 GLBWR 25 EMTN -S	EUR	500'000	430'243
XS1362373224	Foreign Currency bonds	3 GS GRP 31 EMTN-S	EUR	1'000'000	895'096
XS2553817680	Foreign Currency bonds	3 GSK C 27 EMTN	EUR	1'200'000	1'164'760
KR103502G495	Foreign Currency bonds	3 KTB 24	KRW	10'000'000'000	7'226'204
DE000A3LBMV2	Foreign Currency bonds	3 MERCEDES CA 27	EUR	3'000'000	2'896'497
NZGOVDT429C7	Foreign Currency bonds	3 NEW ZEALAND 29	NZD	31'000'000	16'633'854
SG7S30941627	Foreign Currency bonds	3 SINGAPORE 24	SGD	23'300'000	16'025'625
SGXF47639806	Foreign Currency bonds	3 SINGAPORE 72 BD-S	SGD	3'800'000	2'791'742
XS1843449395	Foreign Currency bonds	3 TAKEDA PHAR30 NTS	EUR	1'000'000	925'607
XS2152883406	Foreign Currency bonds	3 TRANSURBAN 30	EUR	2'500'000	2'263'660
US912810RV26	Foreign Currency bonds	3 US TR 47	USD	3'000'000	2'289'176
US912810SD19	Foreign Currency bonds	3 US TR 48	USD	12'000'000	9'153'408
US912810RJ97	Foreign Currency bonds	3 US TR BDS 44	USD	6'500'000	5'016'111
US912810RM27	Foreign Currency bonds	3 US TR BDS 45	USD	9'000'000	6'889'594
US912810RP57	Foreign Currency bonds	3 US TR BDS 45	USD	3'000'000	2'302'915
US912810SA79	Foreign Currency bonds	3 US TR BDS 48	USD	15'000'000	11'468'085
US912810SF66	Foreign Currency bonds	3 US TR BDS 49	USD	6'000'000	4'623'039
US9128285C00	Foreign Currency bonds	3 US TR NTS 25	USD	7'000'000	6'258'469
US100743AL70	Foreign Currency bonds	3.001 BOS29NTS-144A	USD	3'315'000	2'653'588
US91324PEE88	Foreign Currency bonds	3.05UNITEDHEALT41NT	USD	2'525'000	1'770'249
US575718AJ03	Foreign Currency bonds	3.067 MIT 52	USD	4'320'000	2'965'873
US59447TXW88	Foreign Currency bonds	3.084 MI 34 T	USD	3'425'000	2'716'209
US55037AAB44	Foreign Currency bonds	3.1 ABP 31 NTS-144A	USD	3'830'000	2'933'571
US294429AS42	Foreign Currency bonds	3.1 EQUIFAX 30 NTS	USD	2'000'000	1'564'883
US31620MBU99	Foreign Currency bonds	3.1 FIDELITY 41 NTS	USD	1'380'000	894'394
US37045XDS27	Foreign Currency bonds	3.1 GMF 32	USD	4'000'000	2'906'904
US682680BB81	Foreign Currency bonds	3.1 ONEOK 30 NTS	USD	4'010'000	3'131'915
US90931LAA61	Foreign Currency bonds	3.1 UTDAIR30 AA CTF	USD	7'930'000	4'804'856
CA013051DM61	Foreign Currency bonds	3.10 ALBERTA 24	CAD	1'000'000	671'078
US29364WAZ14	Foreign Currency bonds	3.12 ENTERGY 27	USD	3'880'000	3'324'815

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1548444816	Foreign Currency bonds	3.125 BANCO 27	EUR	1'000'000	946'244
FR001400CMY0	Foreign Currency bonds	3.125 BFCM 27 EMTN	EUR	1'000'000	961'451
XS2468979302	Foreign Currency bonds	3.125 CETIN 27 EMTN	EUR	1'200'000	1'060'252
BE0002876572	Foreign Currency bonds	3.125 GBL 29	EUR	1'500'000	1'426'032
XS2553817763	Foreign Currency bonds	3.125 GSK C 32 EMTN	EUR	1'000'000	944'664
XS2558916693	Foreign Currency bonds	3.125 IBERD 28	EUR	1'800'000	1'744'119
KR103502GC99	Foreign Currency bonds	3.125 KTB 52	KRW	2'000'000'000	1'316'504
XS2535308634	Foreign Currency bonds	3.125 MEDTRO 31 NTS	EUR	2'000'000	1'880'640
US61761J3R84	Foreign Currency bonds	3.125 MS 26 F MTN	USD	35'000'000	30'333'839
SI0002103552	Foreign Currency bonds	3.125 SLOVENIA 45	EUR	200'000	172'305
US912810QT88	Foreign Currency bonds	3.125 US TR BDS 41	USD	6'900'000	5'545'038
US912810QZ49	Foreign Currency bonds	3.125 US TR BDS 43	USD	6'000'000	4'765'705
XS2491738352	Foreign Currency bonds	3.125 VWIF 25	EUR	1'500'000	1'451'063
US11135FBP53	Foreign Currency bonds	3.137 BRO35NTS-144A	USD	12'639'000	8'629'879
AT0000A0VRQ6	Foreign Currency bonds	3.15 AUSTRIA 44	EUR	1'700'000	1'665'856
US62954HAX61	Foreign Currency bonds	3.15 NXP 27 NTS	USD	2'000'000	1'686'962
US740816AM58	Foreign Currency bonds	3.15 P&F 46 16B	USD	3'000'000	2'154'635
US19565CAA80	Foreign Currency bonds	3.2 COL 30 NTS-144A	USD	1'635'000	1'322'295
US302491AT29	Foreign Currency bonds	3.2 FMC 26 NTS	USD	1'000'000	861'731
US571676AB18	Foreign Currency bonds	3.2 MARS30 NTS-144A	USD	6'840'000	5'671'521
US82481LAD10	Foreign Currency bonds	3.2 SHIRE 26 NTS	USD	19'100'000	16'631'363
US931427AS74	Foreign Currency bonds	3.2 WLGRNS 30 NTS	USD	3'783'000	3'030'992
XS2528170777	Foreign Currency bonds	3.245 EJR 30 EMTN	EUR	2'000'000	1'897'426
AU3TB0000168	Foreign Currency bonds	3.25 AUSTRALIA 25	AUD	8'000'000	4'999'067
AU3TB0000150	Foreign Currency bonds	3.25 AUSTRALIA 29	AUD	22'000'000	13'376'814
AU000XCLWAP3	Foreign Currency bonds	3.25 AUSTRALIA 39	AUD	5'900'000	3'239'338
XS1384064587	Foreign Currency bonds	3.25 BANC26 27NTS-S	EUR	1'000'000	958'044
XS2545263399	Foreign Currency bonds	3.25 CARLB 25 EMTN	EUR	700'000	685'975
XS2470975033	Foreign Currency bonds	3.25 DBJ 27 EMTN -S	USD	3'000'000	2'630'991
US25278XAM11	Foreign Currency bonds	3.25 DIAM 26 NTS	USD	3'400'000	2'939'386
FR0011461037	Foreign Currency bonds	3.25 FCE OAT 45	EUR	3'600'000	3'496'414
DE0001135432	Foreign Currency bonds	3.25 FRG 42	EUR	2'200'000	2'390'859
US361841AR08	Foreign Currency bonds	3.25 GLP 32 NTS	USD	4'000'000	2'963'971
US47109LAF13	Foreign Currency bonds	3.25 JICA 27 NTS-S	USD	2'000'000	1'743'077
US500630CW64	Foreign Currency bonds	3.25 KDB 24 NTS	USD	500'000	452'654
XS2534891978	Foreign Currency bonds	3.25 KNORR 27 EMTN	EUR	1'200'000	1'166'301
XS1909057645	Foreign Currency bonds	3.25 LOGICOR 28 NTS	EUR	500'000	414'124
XS2525246901	Foreign Currency bonds	3.25 NWBS 29	EUR	500'000	464'532
XS2559453431	Foreign Currency bonds	3.25 PACC 25 EMTN	EUR	500'000	487'884
PL0000108197	Foreign Currency bonds	3.25 POLAND25 DS725	PLN	68'000'000	13'339'337
CH1210198136	Foreign Currency bonds	3.25 SLFI 29	EUR	500'000	459'940
US858119BP41	Foreign Currency bonds	3.25 STEEL 50 NTS	USD	420'000	253'901
US871829BF39	Foreign Currency bonds	3.25 SYSCO 27 NTS	USD	6'165'000	5'294'150
US893574AP88	Foreign Currency bonds	3.25 TRAN 30 NTS	USD	3'775'000	3'053'537
GB0088429V04	Foreign Currency bonds	3.25 UK TSY 44	GBP	6'300'000	6'095'024
XS2545247863	Foreign Currency bonds	3.25 VATT 24 EMTN	EUR	2'000'000	1'975'234
XS2560495462	Foreign Currency bonds	3.25 VODI 29	EUR	2'000'000	1'911'052
US22411WAW64	Foreign Currency bonds	3.25CPI2721REGSVRN	USD	5'000'000	4'391'924
US097023BK04	Foreign Currency bonds	3.3 BOEING 35 SRN	USD	1'000'000	684'195
BE6256887967	Foreign Currency bonds	3.3 BRUSSEL AIR25S	EUR	2'000'000	1'911'803
US694308JH19	Foreign Currency bonds	3.3 PACGAS 40 NTS	USD	1'420'000	896'395
US87264ABN46	Foreign Currency bonds	3.3 TMOB 51 NTS	USD	7'095'000	4'424'728
US961214EC31	Foreign Currency bonds	3.3 WESTPAC 24 NTS	USD	1'000'000	908'084
US040555DB74	Foreign Currency bonds	3.35 ARIZONA 50 NTS	USD	5'690'000	3'489'973
US361841AN93	Foreign Currency bonds	3.35 GLP 24 NTS	USD	5'035'000	4'462'702
US570535AU83	Foreign Currency bonds	3.35 MARKEL 29 NTS	USD	1'000'000	804'646
FR001400E7J5	Foreign Currency bonds	3.375 AGRI 27 EMTN	EUR	500'000	482'675
FR001400CQ85	Foreign Currency bonds	3.375 CM ARKEA 27	EUR	500'000	479'886
US36264FAK75	Foreign Currency bonds	3.375 GSK 27	USD	14'235'000	12'285'842
XS2558966953	Foreign Currency bonds	3.375 IBERDROLA 32	EUR	2'000'000	1'910'657
DE000A28V319	Foreign Currency bonds	3.375 JAB HOLDIN 35	EUR	7'000'000	5'818'470
US50249AAH68	Foreign Currency bonds	3.375 LYB 40 NTS	USD	2'505'000	1'657'450
XS2535309798	Foreign Currency bonds	3.375 MEDTRO 34 NTS	EUR	1'000'000	932'815
XS2203802462	Foreign Currency bonds	3.375 NEPI 27	EUR	500'000	439'204
US65562QBV68	Foreign Currency bonds	3.375 NORDIC 27 44	USD	5'000'000	4'467'328
SG3261987691	Foreign Currency bonds	3.375 SINGAPORE 33	SGD	15'900'000	11'102'111
SK4120008871	Foreign Currency bonds	3.375 SLOVAK 24	EUR	400'000	397'041
US907818EB01	Foreign Currency bonds	3.375 UNION PAC 35	USD	2'135'000	1'682'068
US912810SE91	Foreign Currency bonds	3.375USA TR BDS 48	USD	5'000'000	4'120'841
US960413BA94	Foreign Currency bonds	3.375WESTLAKE61 NTS	USD	1'440'000	788'562
US125523CB40	Foreign Currency bonds	3.4 CIGN 27 NTS	USD	19'215'000	16'718'166
US66989HAG39	Foreign Currency bonds	3.4 NOVARTIS 24 SRN	USD	2'500'000	2'267'226
US55903VAC72	Foreign Currency bonds	3.428 WARN 24-144A	USD	10'000'000	8'994'671

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
DE000A30VPL3	Foreign Currency bonds	3.45 AMPRION 27	EUR	1'000'000	968'609
US037833BA77	Foreign Currency bonds	3.45 APPLE 45 SRN	USD	6'220'000	4'698'245
US29365TAF12	Foreign Currency bonds	3.45 ENER 27	USD	9'000'000	7'763'076
US858119BK53	Foreign Currency bonds	3.45 STEEL 30 NTS	USD	925'000	754'568
US446413AL01	Foreign Currency bonds	3.483 HUNT 27 NTS	USD	14'000'000	11'781'293
US05971KAF66	Foreign Currency bonds	3.49 BCO SANT 30	USD	4'200'000	3'271'489
XS2528323780	Foreign Currency bonds	3.49 MIZUHO 27 EMTN	EUR	400'000	384'422
US00206RJZ64	Foreign Currency bonds	3.5 AT&T 41 NTS	USD	8'905'000	6'173'083
US00206RKJ04	Foreign Currency bonds	3.5 AT&T 53 NTS	USD	3'996'000	2'525'636
XS2560753936	Foreign Currency bonds	3.5 BERTEL 29 NTS	EUR	1'000'000	962'043
CA135087ZS68	Foreign Currency bonds	3.5 CDA 45 ZS68	CAD	6'500'000	4'560'005
US25278XAN93	Foreign Currency bonds	3.5 DMND 29 NTS	USD	2'000'000	1'624'799
US26441CBN48	Foreign Currency bonds	3.5 DUKE 51 NTS	USD	5'610'000	3'692'690
FR001400A1H6	Foreign Currency bonds	3.5 ENGI 29 EMTN	EUR	1'200'000	1'160'021
US299808AH86	Foreign Currency bonds	3.5 EVEREST 50 NTS	USD	2'525'000	1'602'065
FR0010916924	Foreign Currency bonds	3.5 FCE FBT 26	EUR	11'400'000	11'501'415
US570535AR54	Foreign Currency bonds	3.5 MARKEL 27 NTS	USD	6'055'000	5'148'074
US574599BN52	Foreign Currency bonds	3.5 MASCO 27 NTS	USD	3'000'000	2'576'589
US30303M8G02	Foreign Currency bonds	3.5 MEP 27 NTS	USD	6'300'000	5'438'612
NZGOVDT433C9	Foreign Currency bonds	3.5 NEW ZEA 33	NZD	22'800'000	12'265'733
NO0012712506	Foreign Currency bonds	3.5 NOR 42-UNTY	NOK	49'000'000	4'699'155
XS2489775580	Foreign Currency bonds	3.5 SES29 14-S EMTN	EUR	1'000'000	894'109
SG7J60932174	Foreign Currency bonds	3.5 SINGAPORE 27	SGD	15'800'000	11'191'417
US84756NAF69	Foreign Currency bonds	3.5 SPECTRA 25 SRN	USD	1'500'000	1'338'172
SE0002829192	Foreign Currency bonds	3.5 SWEDEN 39 TB	SEK	157'500'000	16'356'349
GB00BBJNQY21	Foreign Currency bonds	3.5 UK TSY 68	GBP	5'700'000	6'068'347
US922777GAE70	Foreign Currency bonds	3.5 VENTAS 25 SRN	USD	8'633'000	7'718'960
US88339WAA45	Foreign Currency bonds	3.5 WILL 51 NTS	USD	2'500'000	1'595'762
US55903VAB99	Foreign Currency bonds	3.528 MAGA 24-144A	USD	10'000'000	8'969'694
XS2528341501	Foreign Currency bonds	3.53 NAT GRID 28	EUR	500'000	481'713
US01626PAH91	Foreign Currency bonds	3.55 ACT27NTS -144A	USD	2'000'000	1'707'456
US00206RLJ94	Foreign Currency bonds	3.55 AT&T 55 NTS	USD	9'413'000	5'888'441
US72650RBM34	Foreign Currency bonds	3.55 PAA 29 NTS	USD	2'930'000	2'358'021
US902494BC62	Foreign Currency bonds	3.55 TYSON 27 NTS	USD	3'965'000	3'440'883
US92343VGB45	Foreign Currency bonds	3.55 VERIZON 51 NTS	USD	2'035'000	1'352'515
US92840VAD47	Foreign Currency bonds	3.55 VST 24NTS-144A	USD	6'995'000	6'220'993
US649322AC84	Foreign Currency bonds	3.563 NY&PRSB	USD	6'425'000	4'972'930
US98138HAG65	Foreign Currency bonds	3.5WORKDAY 27 NTS	USD	915'000	796'010
US097023CJ22	Foreign Currency bonds	3.6 BOEING 34 NTS	USD	9'000'000	6'649'782
US571676AC90	Foreign Currency bonds	3.6 MARS34 NTS-144A	USD	1'960'000	1'569'892
US695114CR72	Foreign Currency bonds	3.6 PACIFICORP 24	USD	4'500'000	4'106'122
US87264ABY01	Foreign Currency bonds	3.6 TMOB 61 NTS	USD	350'000	215'573
US00287Y AQ26	Foreign Currency bonds	3.60 ABBVIE 25	USD	9'945'000	8'908'288
FR001400CMZ7	Foreign Currency bonds	3.625 BFCM 32 EMTN	EUR	1'000'000	948'022
XS2471770862	Foreign Currency bonds	3.625 BL PP 29	EUR	1'000'000	794'280
FR001400CFW8	Foreign Currency bonds	3.625 BNPP 29 EMTN	EUR	1'000'000	944'072
US11135FAY79	Foreign Currency bonds	3.625 BROAD 24 NTS	USD	2'000'000	1'804'899
XS2558972415	Foreign Currency bonds	3.625 CONT 27 EMTN	EUR	2'000'000	1'924'086
US22546QAP28	Foreign Currency bonds	3.625 CS 24 SRN	USD	19'500'000	16'891'261
BE6338167909	Foreign Currency bonds	3.625 EUROCLEARBK27	EUR	500'000	493'685
US459200HU86	Foreign Currency bonds	3.625 IBM 24 SRN	USD	400'000	365'132
US534187BF54	Foreign Currency bonds	3.625 LINCOL 26 NTS	USD	7'355'000	6'403'292
XS2529520715	Foreign Currency bonds	3.625 PROLOGI30EMTN	EUR	1'000'000	930'841
SK4120009762	Foreign Currency bonds	3.625 SLOVAK29 S227	EUR	500'000	500'745
US912810RC45	Foreign Currency bonds	3.625 US TR BDS 43	USD	4'000'000	3'426'756
XS2521013909	Foreign Currency bonds	3.625CHORUS 29 EMTN	EUR	600'000	574'797
US202795JJ01	Foreign Currency bonds	3.65 CWITH 46 121	USD	4'650'000	3'280'756
US036752AB92	Foreign Currency bonds	3.65 ELEVANCE27 NTS	USD	3'140'000	2'747'176
US038336AA11	Foreign Currency bonds	3.6APTAR 32 NTS	USD	2'355'000	1'828'780
US036752AS28	Foreign Currency bonds	3.6ELEVANCE 51 NTS	USD	3'980'000	2'793'868
AU3CB0290229	Foreign Currency bonds	3.7 ASIAN 25 NTS	AUD	6'000'000	3'730'718
US26442EAE05	Foreign Currency bonds	3.7 DUKE 46	USD	4'635'000	3'202'709
US29379VBY83	Foreign Currency bonds	3.7 ENTERP 51 NTS	USD	3'540'000	2'383'369
US641423CC04	Foreign Currency bonds	3.7 NVDPW29 CC NTS	USD	12'000'000	10'470'784
US874054AG47	Foreign Currency bonds	3.7 TAKE-TWO 27 NTS	USD	5'125'000	4'469'479
US91324PDU30	Foreign Currency bonds	3.7 UNITED 49 NTS	USD	155'000	114'818
US92343VGC28	Foreign Currency bonds	3.7 VERIZON 61 NTS	USD	3'000'000	1'949'692
US92840VAG77	Foreign Currency bonds	3.7 VISTRA 27-144A	USD	2'220'000	1'875'415
AU3TB0000192	Foreign Currency bonds	3.75 AUSTRALIA 37	AUD	5'800'000	3'418'898
CA135087P659	Foreign Currency bonds	3.75 CAN 25	CAD	2'000'000	1'359'405
US20030NDH17	Foreign Currency bonds	3.75 COMCAST 40 NTS	USD	3'105'000	2'352'204
XS0970852348	Foreign Currency bonds	3.75 ENI 25	EUR	5'000'000	5'020'782
XS2532681074	Foreign Currency bonds	3.75 FERR ST 27EMTN	EUR	1'400'000	1'351'422

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US38143U8H71	Foreign Currency bonds	3.75 GS 26 NTS	USD	15'360'000	13'696'773
KR103502G3C1	Foreign Currency bonds	3.75 KTB 33	KRW	5'000'000'000	3'643'575
NL0009446418	Foreign Currency bonds	3.75 NETHERLANDS 42	EUR	1'600'000	1'780'515
PL0000114393	Foreign Currency bonds	3.75 POLAND 27	PLN	5'000'000	936'538
XS2511906310	Foreign Currency bonds	3.75 SELP 27 EMTN	EUR	500'000	459'644
US867224AE71	Foreign Currency bonds	3.75 SUNCOR 51 NTS	USD	1'033'000	694'594
FR001400ASK0	Foreign Currency bonds	3.75 TELE 29 EMTN	EUR	2'000'000	1'767'481
GB0086RNH572	Foreign Currency bonds	3.75 UK TSY 52	GBP	5'000'000	5'217'940
US91324PDF62	Foreign Currency bonds	3.75 UNITED 47 NTS	USD	2'760'000	2'060'716
US912810QS06	Foreign Currency bonds	3.75 US TR BDS 41	USD	2'800'000	2'472'690
US912810RD28	Foreign Currency bonds	3.75 US TR BDS 43	USD	6'000'000	5'245'884
XS2545248242	Foreign Currency bonds	3.75 VATT 26 EMTN	EUR	1'000'000	988'802
XS2560495116	Foreign Currency bonds	3.75 VODI 34 MTN -S	EUR	1'500'000	1'399'816
XS2491738949	Foreign Currency bonds	3.75 VWIF 27 -S	EUR	1'000'000	951'675
US96949LAD73	Foreign Currency bonds	3.75 WILLIAM 27 NTS	USD	3'520'000	3'068'735
US629377CK62	Foreign Currency bonds	3.75NRG 24 NTS-144A	USD	3'000'000	2'675'177
US907818FS27	Foreign Currency bonds	3.799 UNION 71 NTS	USD	1'000'000	684'713
CA045167FQ19	Foreign Currency bonds	3.8 ASIAN 25 MTN	CAD	2'000'000	1'355'212
US00206RMN97	Foreign Currency bonds	3.8 AT&T 57 NTS	USD	267'000	171'840
AT0000AOU299	Foreign Currency bonds	3.8 AUSTRIA 12	EUR	1'600'000	1'794'387
US38141GXH28	Foreign Currency bonds	3.8 GODL SHS 30	USD	2'535'000	2'110'562
US56585ABD37	Foreign Currency bonds	3.8 MARAT 28 NTS	USD	3'000'000	2'577'533
US68389XBP96	Foreign Currency bonds	3.8 ORACLE 37 NTS	USD	2'730'000	2'009'700
US037833CD08	Foreign Currency bonds	3.85 APPLE 46 NTS	USD	5'000'000	3'973'734
US05329RAA14	Foreign Currency bonds	3.85 AUTO 32 NTS	USD	4'685'000	3'498'204
US084664DB47	Foreign Currency bonds	3.85 BERK 52 NTS	USD	1'055'000	795'295
US92556VAE65	Foreign Currency bonds	3.85 VIAT 40 NTS	USD	1'040'000	639'926
US125896BM13	Foreign Currency bonds	3.875 CMS ENERGY 24	USD	3'900'000	3'556'609
XS2542914986	Foreign Currency bonds	3.875 EDPF 30 EMTN	EUR	700'000	680'688
XS2531420656	Foreign Currency bonds	3.875 ENEL 29 EMTN	EUR	3'000'000	2'931'155
XS2549543143	Foreign Currency bonds	3.875 TENN 28	EUR	1'500'000	1'487'869
US912810QK79	Foreign Currency bonds	3.875 US TR 40	USD	8'100'000	7'322'879
CA13509PJE49	Foreign Currency bonds	3.8CA HOU 27 109	CAD	5'000'000	3'426'917
US25746UCE73	Foreign Currency bonds	3.9 DOMIN 25 B NTS	USD	4'285'000	3'873'497
US26875PAN15	Foreign Currency bonds	3.9 EOG 35 SRN	USD	2'929'000	2'447'700
US53944YAH62	Foreign Currency bonds	3.9 LLOYDS 24 NTS	USD	4'650'000	4'226'419
US59833CAA09	Foreign Currency bonds	3.9 MID 24 NTS-144A	USD	6'035'000	5'408'336
US68389XB40	Foreign Currency bonds	3.9 ORACLE 35 SRN	USD	13'505'000	10'355'712
US78409VBE39	Foreign Currency bonds	3.9 S&P 62 NTS-144A	USD	765'000	556'455
US882667AZ12	Foreign Currency bonds	3.922 TX 49 B	USD	3'035'000	2'287'944
US05530QAK67	Foreign Currency bonds	3.95 BAT 25SRN-144A	USD	2'700'000	2'402'165
US53079EBK91	Foreign Currency bonds	3.95 LIBR60NTS-144A	USD	3'365'000	2'084'296
US62854AAN46	Foreign Currency bonds	3.95 MYLAN 26 NTS	USD	15'000'000	12'999'384
US694308HY69	Foreign Currency bonds	3.95 PG&E 47 NTS	USD	2'773'000	1'750'752
US797440BP82	Foreign Currency bonds	3.95 SDGAS 41SR LLL	USD	2'800'000	2'028'492
US893574AR45	Foreign Currency bonds	3.95 TRAN GAS50 NTS	USD	1'395'000	988'917
US649322AF16	Foreign Currency bonds	3.954 NY 2119	USD	2'543'000	1'653'606
DE000A30VPM1	Foreign Currency bonds	3.971 AMPRION 32	EUR	500'000	486'502
BE0002466416	Foreign Currency bonds	3ELIA GROUP29EMTN	EUR	3'000'000	2'824'810
AU3CB0222370	Foreign Currency bonds	4 AFRICAN DE 25 MTN	AUD	1'000'000	623'879
XS2498554992	Foreign Currency bonds	4 ALD 27 EMTN	EUR	500'000	494'500
FR001400DZN3	Foreign Currency bonds	4 BFCM 29 EMTN	EUR	600'000	593'163
CA135087YQ12	Foreign Currency bonds	4 CANADA 41 YQ12	CAD	3'200'000	2'377'230
DE000A30VQ09	Foreign Currency bonds	4 DEUTSCHE BANK 27	EUR	500'000	487'785
US25470DBL29	Foreign Currency bonds	4 DISCOVERY 55 NTS	USD	642'000	358'783
XS2491664137	Foreign Currency bonds	4 EUROFIN 29	EUR	1'000'000	967'474
FR0010371401	Foreign Currency bonds	4 FCE FBT 38	EUR	3'600'000	3'848'508
FI4000006176	Foreign Currency bonds	4 FINLAND 25	EUR	200'000	203'912
FR0010870956	Foreign Currency bonds	4 FRANCE OAT 60	EUR	2'000'000	2'285'877
FR0010171975	Foreign Currency bonds	4 FRENCH 55	EUR	1'700'000	1'901'114
DE0001135275	Foreign Currency bonds	4 FRG 37	EUR	600'000	688'636
US37045XAS53	Foreign Currency bonds	4 GENERAL 25 SRN	USD	2'000'000	1'799'329
US361841AQ25	Foreign Currency bonds	4 GLPCGLPI 31 NTS	USD	6'000'000	4'760'154
AU3CB0224491	Foreign Currency bonds	4 INTL FIN 25 MTN	AUD	2'000'000	1'250'582
AU000KFWHAA3	Foreign Currency bonds	4 KRED WIED 25	AUD	2'000'000	1'250'896
KR10350271C8	Foreign Currency bonds	4 KTB 31	KRW	10'000'000'000	7'428'356
US6174468C63	Foreign Currency bonds	4 MORGAN 25 MTN F	USD	14'000'000	12'654'756
NL0000102234	Foreign Currency bonds	4 NETHERLAND 37144A	EUR	1'900'000	2'136'125
US66775VAB18	Foreign Currency bonds	4 NORTHWEST 27 NTS	USD	3'450'000	3'031'609
US694308HR19	Foreign Currency bonds	4 PAC GAS&EL 46 NTS	USD	6'000'000	3'777'647
PL0000109765	Foreign Currency bonds	4 POL 47 WS0447	PLN	5'000'000	695'453
XS2553798443	Foreign Currency bonds	4 SEB 26	EUR	500'000	495'191
FR001400DZM5	Foreign Currency bonds	4 SGFR 27 EMTN	EUR	1'000'000	988'703

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US842400GG23	Foreign Currency bonds	4 SOUT 47 2017A	USD	7'714'000	5'630'302
XS2547609433	Foreign Currency bonds	4 TALANX 29 EMTN	EUR	500'000	493'266
GB00B54QLM75	Foreign Currency bonds	4 UK TSY 60	GBP	7'000'000	8'142'591
US96949LAB18	Foreign Currency bonds	4 WILLIAM 25 SRN	USD	4'000'000	3'597'104
XS2528311348	Foreign Currency bonds	4.029 MIZUHO32 EMTN	EUR	500'000	484'626
US00287YCA55	Foreign Currency bonds	4.05 ABBVIE 39 NTS	USD	7'165'000	5'695'488
US29273RBD08	Foreign Currency bonds	4.05 ENERGY 25 SRN	USD	920'000	825'385
US655844BV94	Foreign Currency bonds	4.05 NOR 52 NTS	USD	996'000	748'718
US86944BAE39	Foreign Currency bonds	4.091 SUTTER 48 18A	USD	5'475'000	4'137'495
US037833ER75	Foreign Currency bonds	4.1 AAPL 62 NTS	USD	4'000'000	3'151'934
AU3CB0294270	Foreign Currency bonds	4.1 KFW 26	AUD	3'000'000	1'878'320
US42981CAA62	Foreign Currency bonds	4.111 HGH28 144A3C7	USD	8'780'000	7'575'505
US049560AQ82	Foreign Currency bonds	4.125 ATMOS 49 NTS	USD	3'330'000	2'541'448
US110122CQ99	Foreign Currency bonds	4.125 BRI 39 NTS	USD	500'000	414'726
XS0290050524	Foreign Currency bonds	4.125 EIB 24 S1307	EUR	700'000	701'389
XS2540585564	Foreign Currency bonds	4.125 ELUX 26	EUR	2'000'000	1'996'365
US341081FF99	Foreign Currency bonds	4.125 FLORIDA 42	USD	2'925'000	2'344'660
XS1062900912	Foreign Currency bonds	4.125 GENERALI 26	EUR	500'000	496'327
US404119BX69	Foreign Currency bonds	4.125 HCA 29 NTS	USD	6'500'000	5'494'809
XS2551903425	Foreign Currency bonds	4.125 HON 34 NTS	EUR	2'000'000	1'949'956
XS2526835694	Foreign Currency bonds	4.125 RBI 25 EMTN	EUR	400'000	387'464
US189754AC88	Foreign Currency bonds	4.125 TAPEST 27 NTS	USD	12'000'000	10'352'100
US91529YAR71	Foreign Currency bonds	4.125 UNUM 51 NTS	USD	6'710'000	4'323'129
US92277GAG29	Foreign Currency bonds	4.125 VENTAS 26 NTS	USD	5'000'000	4'478'705
XS2554487905	Foreign Currency bonds	4.125 VW 25 EMTN	EUR	2'000'000	1'979'303
XS1910948675	Foreign Currency bonds	4.125 VWIF 38 NTS-S	EUR	2'000'000	1'808'755
AT0000A04967	Foreign Currency bonds	4.15 AUSTRIA 37	EUR	1'900'000	2'073'182
US196500AA09	Foreign Currency bonds	4.15 COL 16NTS-144A	USD	5'250'000	4'629'493
US20030NCT63	Foreign Currency bonds	4.15 COMCAST 28 NTS	USD	2'340'000	2'082'678
US695114CV84	Foreign Currency bonds	4.15 PACIFI 50	USD	2'000'000	1'525'655
US47233JBH05	Foreign Currency bonds	4.15JEFFERIES FINL	USD	7'000'000	5'791'909
CZ0001001796	Foreign Currency bonds	4.2 CZECH REP 36	CZK	170'000'000	6'427'366
US256746AH16	Foreign Currency bonds	4.2 DOLLAR 28 NTS	USD	4'994'000	4'433'921
US26884TAS15	Foreign Currency bonds	4.2 ERAC46 NTS-144A	USD	3'000'000	2'148'843
US50249AAA16	Foreign Currency bonds	4.2 LYB 49 NTS	USD	2'945'000	2'049'584
US559080AM85	Foreign Currency bonds	4.2 MAGELLAN 47 NTS	USD	2'500'000	1'776'748
US87612GAA94	Foreign Currency bonds	4.2 TARGA 33 NTS	USD	290'000	232'505
GB00B39R3707	Foreign Currency bonds	4.25 % UK TSY 49	GBP	5'700'000	6'587'258
XS2536941656	Foreign Currency bonds	4.25 ABN 30 EMTN	EUR	2'000'000	1'953'511
AU000XCLWAI8	Foreign Currency bonds	4.25 AUSTRALIA 26	AUD	10'500'000	6'730'586
XS2555220867	Foreign Currency bonds	4.25 BOOKING 29	EUR	900'000	889'922
AU3CB0221232	Foreign Currency bonds	4.25 BRIT COL24 MTN	AUD	2'000'000	1'261'374
FR001400E946	Foreign Currency bonds	4.25 CMA 32 EMTN	EUR	200'000	196'042
US25278XAT63	Foreign Currency bonds	4.25 DIAEN 52 NTS	USD	2'150'000	1'484'923
US260543CK73	Foreign Currency bonds	4.25 DOW 34 SRN	USD	491'000	409'164
XS2549047244	Foreign Currency bonds	4.25 FCA 24 EMTN	EUR	4'000'000	3'964'293
XS2559580548	Foreign Currency bonds	4.25 FRESENIUS 26	EUR	2'000'000	1'943'440
AU3CB0222040	Foreign Currency bonds	4.25 IBRD 25 MTN	AUD	3'000'000	1'885'379
US832696AM09	Foreign Currency bonds	4.25 JM SMUC35 NTS	USD	2'875'000	2'388'369
AU3CB0222362	Foreign Currency bonds	4.25 LANDW REN 25	AUD	1'000'000	629'181
US559080AL03	Foreign Currency bonds	4.25 MAGELLAN 46NTS	USD	255'000	179'068
US573284AN63	Foreign Currency bonds	4.25 MARTIN 24 SRN	USD	650'000	593'474
US605417BZ68	Foreign Currency bonds	4.25 MISS42SRN2012A	USD	3'000'000	2'265'139
FR001400DZ01	Foreign Currency bonds	4.25 SGFR 32 EMTN	EUR	1'000'000	984'556
XS2549543226	Foreign Currency bonds	4.25 TENNET 32 EMTN	EUR	2'000'000	2'024'210
GB00B06YGN05	Foreign Currency bonds	4.25 TREASURY 55	GBP	6'900'000	8'212'872
GB0004893086	Foreign Currency bonds	4.25 UK TREASURY 32	GBP	13'500'000	15'722'348
GB0032452392	Foreign Currency bonds	4.25 UK TREASURY 36	GBP	8'500'000	9'784'319
GB00B16NNR78	Foreign Currency bonds	4.25 UK TSY 27	GBP	5'000'000	5'717'921
GB00B6460505	Foreign Currency bonds	4.25 UK TSY 40	GBP	8'900'000	10'154'622
GB00B128DP45	Foreign Currency bonds	4.25 UK TSY 46	GBP	5'800'000	6'658'931
US690742AG60	Foreign Currency bonds	4.3 OWENS 47 NTS	USD	3'380'000	2'478'318
US92840VAE20	Foreign Currency bonds	4.3 VSTRA29NTS-144A	USD	4'300'000	3'591'359
US96950FAM68	Foreign Currency bonds	4.3 WILLIAMS 24 SRN	USD	3'500'000	3'206'077
US110122DK11	Foreign Currency bonds	4.35 BRISTOL 47 NTS	USD	5'690'000	4'688'306
US682680AW38	Foreign Currency bonds	4.35 ONEOK 29 NTS	USD	5'698'000	4'867'971
SK4120007543	Foreign Currency bonds	4.35 SLOWAK 25 S216	EUR	1'300'000	1'320'422
US91913YAV20	Foreign Currency bonds	4.35 VALERO 28 NTS	USD	2'733'000	2'449'933
US21871XAJ81	Foreign Currency bonds	4.35COREBRID42-144A	USD	750'000	574'174
US06738EAN58	Foreign Currency bonds	4.375 BARCL 26 NTS	USD	8'000'000	7'163'268
XS2545206166	Foreign Currency bonds	4.375 BBV 29 EMTN	EUR	1'000'000	1'000'454
US125523AH38	Foreign Currency bonds	4.375 CIGNA 28 NTS	USD	6'000'000	5'359'684
US26442RAB78	Foreign Currency bonds	4.375 DUKE ENERGY44	USD	2'000'000	1'614'542

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
NZIFCDT014C9	Foreign Currency bonds	4.375 INTL F 27 MTN	NZD	1'000'000	583'636
XS2563348361	Foreign Currency bonds	4.375 LEAS 24	EUR	3'600'000	3'558'799
US87264AAAX37	Foreign Currency bonds	4.375 T-MO 40 NTS	USD	915'000	726'719
US05526DBD66	Foreign Currency bonds	4.39 BAT 37 NTS	USD	3'100'000	2'260'824
US797440BQ65	Foreign Currency bonds	4.3SEMPRA ENERGY 42	USD	3'450'000	2'708'210
US25278XAXQ25	Foreign Currency bonds	4.4 DIAM 51 NTS	USD	3'365'000	2'403'777
US62954HBE71	Foreign Currency bonds	4.4 NXP 27 NTS	USD	1'460'000	1'304'730
US709599BN39	Foreign Currency bonds	4.4 PENS 27NTS-144A	USD	1'935'000	1'709'083
US931422AK51	Foreign Currency bonds	4.4 WALGREEN 42 SRN	USD	3'130'000	2'355'766
US05530QAP54	Foreign Currency bonds	4.448 BAT INTL FIN	USD	8'170'000	7'040'496
US00287YAW93	Foreign Currency bonds	4.45 ABBVIE 46 NTS	USD	5'000'000	3'999'501
US682680AZ68	Foreign Currency bonds	4.45 ONEOK 49 NTS	USD	6'000'000	3'987'427
US927804FR06	Foreign Currency bonds	4.45 VIRG 44 SRN B	USD	825'000	655'178
US067316AE93	Foreign Currency bonds	4.45BACAR25NTS-144A	USD	3'770'000	3'401'240
US12189LBJ98	Foreign Currency bonds	4.45BURLINGTON53NTS	USD	600'000	497'798
US91324PDQ28	Foreign Currency bonds	4.45UNDHEALTH48 NTS	USD	1'890'000	1'570'093
XS2534976886	Foreign Currency bonds	4.5 A2A 30 EMTN	EUR	1'200'000	1'175'424
XS2557084733	Foreign Currency bonds	4.5 ABN 34 EMTN	EUR	1'000'000	975'669
US01626PAG19	Foreign Currency bonds	4.5 ACT 47 NTS-144A	USD	3'500'000	2'571'763
US00817YAJ73	Foreign Currency bonds	4.5 AETNAINC 42 SRN	USD	3'485'000	2'817'398
US00206RCP55	Foreign Currency bonds	4.5 AT&T 35 SRN	USD	5'700'000	4'825'802
AU000XCLWAG2	Foreign Currency bonds	4.5 AUSTRALIA 33	AUD	15'000'000	9'762'410
XS2555220941	Foreign Currency bonds	4.5 BOOKING 31	EUR	700'000	697'345
XS2545259876	Foreign Currency bonds	4.5 DELL BK 27 EMTN	EUR	4'000'000	3'946'519
DK0009922320	Foreign Currency bonds	4.5 DENMARK 39 TB	DKK	84'000'000	13'872'324
FR0010773192	Foreign Currency bonds	4.5 FCE FBT 41	EUR	2'300'000	2'623'308
US302491AV74	Foreign Currency bonds	4.5 FMC 49 NTS	USD	1'550'000	1'157'229
US404119BU21	Foreign Currency bonds	4.5 HCA NTS	USD	2'000'000	1'784'970
US55336VAM28	Foreign Currency bonds	4.5 MPLX 38 NTS	USD	8'665'000	6'782'182
NZGOVDT427C1	Foreign Currency bonds	4.5 NEW ZEALAND 27	NZD	26'000'000	15'184'576
US694308JQ18	Foreign Currency bonds	4.5 PG&E 40 MB	USD	8'710'000	6'338'326
US709629AR06	Foreign Currency bonds	4.5 PNTAIR 29 NTS	USD	3'895'000	3'346'713
US830867AA59	Foreign Currency bonds	4.5 SKY 25 NTS-144A	USD	2'970'000	2'675'081
US84756NAG43	Foreign Currency bonds	4.5 SPECTRA 45 SRN	USD	1'800'000	1'379'584
US87264AAZ84	Foreign Currency bonds	4.5 T-MOB 50 NTS	USD	5'115'000	3'915'018
GB0081VWPJ53	Foreign Currency bonds	4.5 UK TSY 42	GBP	5'100'000	5'916'566
US91914JAB89	Foreign Currency bonds	4.5 VALERO 28 NTS	USD	7'315'000	6'572'383
US00287YCY32	Foreign Currency bonds	4.55 ABBVIE 35 NTS	USD	2'825'000	2'450'021
US682680AU71	Foreign Currency bonds	4.55 ONEOK 28 NTS	USD	3'000'000	2'625'162
XS2532473555	Foreign Currency bonds	4.565 SMITH 29 NTS	EUR	4'300'000	4'244'419
US53079EBG89	Foreign Currency bonds	4.569 LMG29NTS-144A	USD	2'330'000	2'020'564
US49446RBA68	Foreign Currency bonds	4.6 KIMCO 33 NTS	USD	3'440'000	2'916'615
US620076BL24	Foreign Currency bonds	4.6 MOTOROLA 28 NTS	USD	3'800'000	3'411'061
US110122DH81	Foreign Currency bonds	4.625 BRISTOL 44NTS	USD	5'000'000	4'308'194
US30212PBK03	Foreign Currency bonds	4.625 EXPED 27 NTS	USD	4'000'000	3'563'796
US571903BE27	Foreign Currency bonds	4.625 MRRT30 FF NTS	USD	4'595'000	3'973'855
US65339KCH14	Foreign Currency bonds	4.625 NEX 27	USD	5'000'000	4'562'254
SI0002102984	Foreign Currency bonds	4.625 SLOVENIA 24	EUR	100'000	102'721
US91324PBU57	Foreign Currency bonds	4.625 UNITED 41 SRN	USD	1'910'000	1'633'201
US912810QE10	Foreign Currency bonds	4.625 US TR 40	USD	10'000'000	10'061'550
US94973VBB27	Foreign Currency bonds	4.65 ELEVANCE42 SRN	USD	1'405'000	1'180'679
US969457BZ28	Foreign Currency bonds	4.65 WILLCO 32 NTS	USD	1'780'000	1'537'488
US91481CAA80	Foreign Currency bonds	4.674 PENN UNIV 112	USD	1'000'000	802'665
US03522AAH32	Foreign Currency bonds	4.7 ANHEUSER 36 NTS	USD	2'315'000	2'028'171
US05526DBP96	Foreign Currency bonds	4.7 BAT 27 NTS	USD	7'300'000	6'497'985
US13034VAA26	Foreign Currency bonds	4.7 CALIF11 SR 2011	USD	4'000'000	3'142'793
US202795JD31	Foreign Currency bonds	4.7 CMWTH 44 116	USD	550'000	455'735
US31620MBW55	Foreign Currency bonds	4.7 FIS 27 NTS	USD	5'000'000	4'531'445
US23317HAF91	Foreign Currency bonds	4.7 SITE 27 NTS	USD	5'000'000	4'335'620
FR001400D7M0	Foreign Currency bonds	4.75 ALD 25 EMTN	EUR	500'000	505'756
XS2536431617	Foreign Currency bonds	4.75 ANGLO AMER 32	EUR	1'000'000	972'411
FR001400E3H8	Foreign Currency bonds	4.75 ARVSR27 6 1-S	EUR	1'000'000	1'000'503
AU3TB0000135	Foreign Currency bonds	4.75 AUSTRALIA 27	AUD	19'000'000	12'445'591
FR0010070060	Foreign Currency bonds	4.75 FCE FTB 35	EUR	2'800'000	3'177'003
DE0001135226	Foreign Currency bonds	4.75 GERMANY 34	EUR	1'300'000	1'562'903
DE000A3K5HW7	Foreign Currency bonds	4.75 JAB 32 NTS -S	EUR	3'000'000	2'996'029
US744448CE96	Foreign Currency bonds	4.75 PUBLIC41 SR 22	USD	4'475'000	3'682'563
DE0001135366	Foreign Currency bonds	4.75 RFG 40	EUR	6'600'000	8'437'521
US91324PEK49	Foreign Currency bonds	4.75 UHG 52 NTS	USD	6'100'000	5'284'119
GB008000NY175	Foreign Currency bonds	4.75 UK TREASURY 38	GBP	3'800'000	4'603'807
US925650AB99	Foreign Currency bonds	4.75 VICI 28 NTS	USD	10'890'000	9'579'616
DE000A30VQA4	Foreign Currency bonds	4.75 VONOVIA 27EMTN	EUR	200'000	194'877
US984851AF24	Foreign Currency bonds	4.75 YR 28 NTS-144A	USD	2'160'000	1'857'423

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US126650CY46	Foreign Currency bonds	4.78 CVS HEALTH 38	USD	8'000'000	6'781'494
US276480AF73	Foreign Currency bonds	4.8 EASTERN 43 NTS	USD	625'000	505'108
US65473QBC69	Foreign Currency bonds	4.8 NISOURCE 44 SRN	USD	1'000'000	816'119
US693304AR87	Foreign Currency bonds	4.8 PECO ENERG 43	USD	2'135'000	1'765'114
US161175BT05	Foreign Currency bonds	4.80 CHARCOM 50 NTS	USD	13'995'000	9'480'394
AT0000AODXC2	Foreign Currency bonds	4.85 AUST26 144AMTN	EUR	1'500'000	1'576'588
CZ0001002059	Foreign Currency bonds	4.85 CZECH R 57 S53	CZK	31'000'000	1'208'230
US29379VAW37	Foreign Currency bonds	4.85 ENTERPR 42 SRN	USD	1'200'000	987'397
US47233JAG31	Foreign Currency bonds	4.85 JEFFERIES FINL	USD	3'335'000	3'062'154
XS2537060746	Foreign Currency bonds	4.875 ARMI 26 EMTN	EUR	2'000'000	1'971'087
US125896BN95	Foreign Currency bonds	4.875 CMS ENERGY 44	USD	1'925'000	1'634'341
US50247VAC37	Foreign Currency bonds	4.875 LYB 44 SRN	USD	3'000'000	2'307'079
XS2560415965	Foreign Currency bonds	4.875 METSO 27	EUR	800'000	792'859
FR001400CRG6	Foreign Currency bonds	4.875 RCI 28 EMTN	EUR	1'500'000	1'458'913
US74071PAB94	Foreign Currency bonds	4.87PRESB HEALTH 52	USD	1'500'000	1'316'615
US03522AAJ97	Foreign Currency bonds	4.9 ANHEUSER 46 NTS	USD	14'178'000	12'047'099
US29379VBI17	Foreign Currency bonds	4.9 ENTER 46 SRN	USD	6'000'000	4'915'255
US55336VAP58	Foreign Currency bonds	4.9 MPLX 58 NTS	USD	1'000'000	729'066
US67077MAR97	Foreign Currency bonds	4.9 NUTRIEN 43 NTS	USD	2'000'000	1'660'072
US74456QCK04	Foreign Currency bonds	4.9 PUBS 32 P MTN	USD	7'270'000	6'726'271
US11135FBV22	Foreign Currency bonds	4.926 BROAD 37NTS	USD	7'341'000	5'989'906
US29278NADF09	Foreign Currency bonds	4.95 ENRGTRNS28 NTS	USD	1'015'000	907'854
US682680AT09	Foreign Currency bonds	4.95 ONEOK 47 NTS	USD	3'090'000	2'315'683
US87612GAB77	Foreign Currency bonds	4.95 TARGA 52 NTS	USD	1'465'000	1'097'573
US55336VBT61	Foreign Currency bonds	4.95MPLX 52 NTS	USD	1'320'000	1'006'896
CA135087XW98	Foreign Currency bonds	5 CANADA 37 XW98	CAD	4'600'000	3'734'197
US25179MAU71	Foreign Currency bonds	5 DEVON 45 SRN	USD	3'400'000	2'754'043
US29278NAR44	Foreign Currency bonds	5 ENERGY 50 NTS	USD	3'900'000	2'946'810
XS2559501429	Foreign Currency bonds	5 FRESENIUS 29	EUR	2'000'000	1'941'267
US404119BN87	Foreign Currency bonds	5 HCA 24 SRN	USD	5'000'000	4'599'956
AU0000KFWHX0	Foreign Currency bonds	5 KFW 24 MTN	AUD	3'000'000	1'903'242
US559080AK20	Foreign Currency bonds	5 MAGELLAN 26 NTS	USD	1'400'000	1'291'394
US56585AAJ16	Foreign Currency bonds	5 MARATH 54 SRN	USD	3'252'000	2'516'218
US571903BJ14	Foreign Currency bonds	5 MARRIOTT INT27MTN	USD	4'805'000	4'403'442
US59156RCC07	Foreign Currency bonds	5 METLIFE 52 NTS	USD	1'920'000	1'713'305
US570535AT11	Foreign Currency bonds	5 MRKEL 49 NTS	USD	3'345'000	2'719'946
US65339KCI79	Foreign Currency bonds	5 NEXTERA 32	USD	5'000'000	4'576'641
US92212WAA80	Foreign Currency bonds	5 VAR 27 NTS-144A	USD	12'350'000	10'804'406
DE000A30VQB2	Foreign Currency bonds	5 VONOVIA 30 EMTN	EUR	600'000	582'439
US03939CAB90	Foreign Currency bonds	5.031 ARCH FIN46NTS	USD	4'565'000	3'681'888
US55903VAN38	Foreign Currency bonds	5.05 WARN 42-144A	USD	920'000	656'867
US294429AV70	Foreign Currency bonds	5.1 EQUIFAX 27 NTS	USD	3'765'000	3'440'950
US126650CN80	Foreign Currency bonds	5.125 CVS 45 NTS	USD	5'114'000	4'349'958
SI0002103164	Foreign Currency bonds	5.125 SLOVEN 26RS70	EUR	300'000	318'502
US844741BK34	Foreign Currency bonds	5.125 SOUTHW27 NTS	USD	14'140'000	13'030'653
XS2550868801	Foreign Currency bonds	5.125 SUEDZ 27	EUR	2'000'000	2'026'284
US37045VAP58	Foreign Currency bonds	5.15 GENMOTO 38 NTS	USD	10'607'000	8'524'482
US559080AG18	Foreign Currency bonds	5.15 MAGELLAN43 SRN	USD	1'500'000	1'209'562
US58013MFT62	Foreign Currency bonds	5.15 MCDON 52 MTN	USD	7'405'000	6'624'334
US837004CJ73	Foreign Currency bonds	5.1DOMINION ENER65	USD	1'775'000	1'544'006
US55903VAQ68	Foreign Currency bonds	5.1MAGA 52 NTS-144A	USD	2'045'000	1'399'973
US25470DAT63	Foreign Currency bonds	5.2 DISCOVER 47 NTS	USD	3'730'000	2'589'938
US55336VBP40	Foreign Currency bonds	5.2 MPLX 47 NTS	USD	8'000'000	6'313'713
US628530BJ54	Foreign Currency bonds	5.2 MYLAN 48 NTS	USD	3'000'000	2'103'627
US878744AB72	Foreign Currency bonds	5.2 TECK 42 SRN	USD	5'000'000	3'995'014
CH1224575899	Foreign Currency bonds	5.23 RAIF 27	EUR	500'000	505'361
US15135UAP49	Foreign Currency bonds	5.25 CNVS 37 NTS	USD	3'000'000	2'564'654
US25179MBD48	Foreign Currency bonds	5.25 DEV 27 NTS	USD	3'000'000	2'755'729
US260543CE14	Foreign Currency bonds	5.25 DOW 41 SRN	USD	3'250'000	2'834'605
US29278NAG88	Foreign Currency bonds	5.25 ENERGY 29 NTS	USD	1'305'000	1'171'587
US50247VAB53	Foreign Currency bonds	5.25 LYB 43 SRN	USD	3'000'000	2'476'118
US92553PAW23	Foreign Currency bonds	5.25 PARAMO44 SRDEB	USD	2'300'000	1'699'708
US91324PEP36	Foreign Currency bonds	5.25 UNITE 28 NTS	USD	2'250'000	2'134'325
US912810FF04	Foreign Currency bonds	5.25 US TR BDS 28	USD	5'000'000	4'906'813
US914886AA41	Foreign Currency bonds	5.25 USC 2111	USD	305'000	271'695
US25470DBG34	Foreign Currency bonds	5.3 DISCOV COMM 49	USD	5'500'000	3'899'699
US969457CA67	Foreign Currency bonds	5.30 WILLCO 52 NTS	USD	580'000	485'069
US20030NEA54	Foreign Currency bonds	5.35 CMCS 27	USD	6'305'000	5'966'504
US695114CZ98	Foreign Currency bonds	5.35 PACIFICO 53 MB	USD	5'605'000	5'231'225
US01400EAE32	Foreign Currency bonds	5.375 ALC32-144A	USD	5'390'000	5'045'373
US361841AH26	Foreign Currency bonds	5.375 GLP 26 NTS	USD	5'000'000	4'538'430
NZLRBDT009C1	Foreign Currency bonds	5.375 LANDW 24MTN	NZD	1'000'000	582'451
US641423BZ08	Foreign Currency bonds	5.375 NV ENERGY40 X	USD	525'000	468'438



ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US55903VAS25	Foreign Currency bonds	5.391 W 62 NTS-144A	USD	495'000	337'875
US15135UAR05	Foreign Currency bonds	5.4 CNVS 47 NTS	USD	6'750'000	5'697'592
US25243YBH18	Foreign Currency bonds	5.5 DIAGEO 33 NTS	USD	2'315'000	2'237'150
FR0000571218	Foreign Currency bonds	5.5 FCE OAT 29	EUR	8'100'000	9'210'212
DE0001135176	Foreign Currency bonds	5.5 FRG 31	EUR	6'000'000	7'175'777
US404119BV04	Foreign Currency bonds	5.5 HCA 47 NTS	USD	1'445'000	1'191'150
US494550BU93	Foreign Currency bonds	5.5 KINDER 44 SRN	USD	4'980'000	4'233'874
US53079EBN31	Foreign Currency bonds	5.5 LIBE 52NTS-144A	USD	1'430'000	1'185'956
MX0MGO0001C8	Foreign Currency bonds	5.5 MEX 27	MXN	160'000'000	6'762'956
NL0000102317	Foreign Currency bonds	5.5 NETHERLANDS 28	EUR	1'600'000	1'784'070
US842400FP31	Foreign Currency bonds	5.5 SOUTHN 40 2010A	USD	2'000'000	1'791'501
US03523TBV98	Foreign Currency bonds	5.55 AB INBEV 49	USD	9'310'000	8'610'942
US260543CR27	Foreign Currency bonds	5.55 DOW 48 NTS	USD	5'000'000	4'379'897
US655844AW86	Foreign Currency bonds	5.59 NORFOLK 25 NTS	USD	135'000	125'173
US25179MAL72	Foreign Currency bonds	5.6 DEVON ENER41SRN	USD	1'356'000	1'158'471
XS2495084621	Foreign Currency bonds	5.625 CESKE DR27	EUR	5'000'000	4'914'882
US67077MAG33	Foreign Currency bonds	5.625 NUTRIEN 40NTS	USD	3'000'000	2'717'633
US718172CW74	Foreign Currency bonds	5.625 PHILIP 29 NTS	USD	1'700'000	1'603'259
US20030NAF87	Foreign Currency bonds	5.65 COMCAST35SRN A	USD	10'000'000	9'649'836
US341081FC68	Foreign Currency bonds	5.69 FLORIDA POW 40	USD	1'250'000	1'207'559
US06849RAG74	Foreign Currency bonds	5.7 BARRICK 41 SRN	USD	2'700'000	2'526'268
CZ0001002547	Foreign Currency bonds	5.7 CZECH R 24 S 58	CZK	205'000'000	8'402'226
US097023CV59	Foreign Currency bonds	5.705 BOEING 40 NTS	USD	8'690'000	7'709'303
US049560AY17	Foreign Currency bonds	5.75 ATMOS 52 NTS	USD	2'550'000	2'506'124
CA135087WL43	Foreign Currency bonds	5.75 CANADA 29	CAD	8'600'000	6'702'390
CA135087XG49	Foreign Currency bonds	5.75 CANADA 33 XG49	CAD	8'800'000	7'262'358
US29273VAQ32	Foreign Currency bonds	5.75 ENERGY 33 NTS	USD	2'960'000	2'692'474
FR0000187635	Foreign Currency bonds	5.75 FCE FTB 32	EUR	2'500'000	3'025'207
MX0MGO0000Y4	Foreign Currency bonds	5.75 MEXICO 26	MXN	160'000'000	6'869'059
US718172CX57	Foreign Currency bonds	5.75 PHILIP 32 NTS	USD	3'845'000	3'641'811
PL0000105391	Foreign Currency bonds	5.75 POLAND29WS0429	PLN	39'000'000	7'829'425
US01400EAF07	Foreign Currency bonds	5.75ALCONF52NTS-144	USD	2'290'000	2'154'656
US46590XAH98	Foreign Currency bonds	5.75JBS 33 NTS-144A	USD	9'005'000	7'950'263
US29278NAD57	Foreign Currency bonds	5.8 ENRGTRNS 38 NTS	USD	4'300'000	3'804'227
US452327AN93	Foreign Currency bonds	5.8 ILLUMINA 25 NTS	USD	6'380'000	6'032'991
US097023CW33	Foreign Currency bonds	5.805 BOEING 50 NTS	USD	1'995'000	1'736'209
US15189WAH34	Foreign Currency bonds	5.85 CENTER41 SRN B	USD	575'000	540'547
US842400HS51	Foreign Currency bonds	5.85 SCE 27 2022F	USD	2'000'000	1'914'775
US06051GEN51	Foreign Currency bonds	5.875 BAC 42 SRMTN	USD	3'195'000	3'050'400
US88732JAY47	Foreign Currency bonds	5.875 SPECTRUM40SRN	USD	945'000	767'001
US097023CX16	Foreign Currency bonds	5.93 BOEING 60 NTS	USD	2'625'000	2'234'722
US06849UAD72	Foreign Currency bonds	5.95 BARRICK 39 SRN	USD	3'400'000	3'236'590
US13342BAF22	Foreign Currency bonds	5.95 CAMERON 41 SRN	USD	1'000'000	828'742
US29379VAT08	Foreign Currency bonds	5.95 ENTER 41 SRN	USD	965'000	900'264
US983024AN02	Foreign Currency bonds	5.95 PFIZER 37 SRN	USD	4'320'000	4'328'604
US84756NAE94	Foreign Currency bonds	5.95 SPECTRA 43 SRN	USD	375'000	341'477
US171232AQ41	Foreign Currency bonds	6 CHUBB 37 SRN	USD	6'300'000	6'251'753
US126408GH06	Foreign Currency bonds	6 CSX 36	USD	1'250'000	1'224'809
CZ0001006506	Foreign Currency bonds	6 CZECH REP 26 148	CZK	24'000'000	1'030'180
US29278NAE31	Foreign Currency bonds	6 ENRGTRANS 48 NTS	USD	1'230'000	1'034'074
FR0000571150	Foreign Currency bonds	6 FCE OAT 25	EUR	3'000'000	3'215'236
US842400FL27	Foreign Currency bonds	6.05 SOUTHN 39 09A	USD	3'200'000	3'005'288
US91324PET57	Foreign Currency bonds	6.05 UNIT 63 NTS	USD	810'000	830'806
US26442CAA27	Foreign Currency bonds	6.1 DUKE ENER 37SRN	USD	2'541'000	2'472'712
US29273RBJ77	Foreign Currency bonds	6.125 ENERGY 45 NTS	USD	5'000'000	4'338'725
US29379VAG86	Foreign Currency bonds	6.125 ENT 39 SRN	USD	2'815'000	2'685'371
US68389XCH61	Foreign Currency bonds	6.15 ORACLE 29	USD	1'610'000	1'551'657
AT0000383864	Foreign Currency bonds	6.25 AUSTRIA27A6	EUR	1'200'000	1'360'210
US136385AL51	Foreign Currency bonds	6.25 CANADIAN38 NTS	USD	2'250'000	2'089'173
US25278XAV10	Foreign Currency bonds	6.25 DIAMOND 33 NTS	USD	3'350'000	3'156'294
US25278XAW92	Foreign Currency bonds	6.25 DIAMOND 53 NTS	USD	1'750'000	1'587'560
US29279FAA75	Foreign Currency bonds	6.25 ETO 49 NTS	USD	6'780'000	5'867'379
US87612KAC62	Foreign Currency bonds	6.25 TARGA 52 NTS	USD	3'415'000	3'027'061
US136375BQ40	Foreign Currency bonds	6.375 CANADIAN37 SR	USD	1'250'000	1'273'310
US377372AE71	Foreign Currency bonds	6.375 GLAXOS 38 NTS	USD	1'465'000	1'539'389
US494550BH82	Foreign Currency bonds	6.375 KINDER 41 SRN	USD	2'830'000	2'631'198
US161175AZ73	Foreign Currency bonds	6.384 CHART 35 NTS	USD	5'400'000	4'893'960
US161175BA14	Foreign Currency bonds	6.484 CHART 45 NTS	USD	2'500'000	2'097'428
US56585AAF93	Foreign Currency bonds	6.5 MARATHON 41 SRN	USD	3'500'000	3'373'136
US91324PAX06	Foreign Currency bonds	6.5 UNITED 37 SRN	USD	800'000	826'981
US744533BJ80	Foreign Currency bonds	6.625 PUB SV37SRN G	USD	568'000	551'125
US254687EH59	Foreign Currency bonds	6.65 WALT 37 NTS	USD	900'000	946'607
US15135UAF66	Foreign Currency bonds	6.75 CENOVUS 39 SRN	USD	2'667'000	2'574'648

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US12641LBU61	Foreign Currency bonds	6.8 CSX 28 MTN-43	USD	4'000'000	3'987'242
US86722TAB89	Foreign Currency bonds	6.85 SUNCOR 39 SRN	USD	2'700'000	2'653'418
US91324PBK75	Foreign Currency bonds	6.875 UNITED 38 SRN	USD	6'930'000	7'506'743
US68389XCK90	Foreign Currency bonds	6.9 ORCALE 52 NTS	USD	4'995'000	5'040'348
DK0009918138	Foreign Currency bonds	7 DENMARK 24	DKK	30'000'000	4'285'383
US29267HAA77	Foreign Currency bonds	7 ENDURANCE 34 SRN	USD	1'500'000	1'503'806
US26882PBE16	Foreign Currency bonds	7 ERAC 37 SRN-144A	USD	3'205'000	3'218'251
US406216AY74	Foreign Currency bonds	7.45 HALLIBUR 39SRN	USD	3'100'000	3'279'494
MX0MGO0000D8	Foreign Currency bonds	7.5 MEX 27	MXN	549'000'000	24'570'660
MX0MGO0000P2	Foreign Currency bonds	7.75 BONOS 29.5.31	MXN	240'000'000	10'529'968
MX0MGO0000R8	Foreign Currency bonds	7.75 BONOS 42	MXN	172'000'000	7'174'226
MX0MGO0000U2	Foreign Currency bonds	7.75 MEXICO 34	MXN	275'000'000	11'861'584
US254687CT16	Foreign Currency bonds	7.75 WAL 24 NTS	USD	2'298'000	2'200'789
US961548AY02	Foreign Currency bonds	7.95 WSTRCK 31	USD	1'000'000	1'042'776
MX0MGO0000151	Foreign Currency bonds	8 MEX TR 24	MXN	140'000'000	6'604'335
MX0MGO00001E4	Foreign Currency bonds	8 MEX TR 53	MXN	63'000'000	2'654'569
MX0MGO0000102	Foreign Currency bonds	8 UMS 47	MXN	185'000'000	7'899'859
US244199AZ87	Foreign Currency bonds	8.1 DEERE 30	USD	1'048'000	1'165'781
US46115HBV87	Foreign Currency bonds	8.2ISP 33 NTS -144A	USD	1'700'000	1'606'497
MX0MGO0000J5	Foreign Currency bonds	8.5 BONOS 18.11.38	MXN	153'000'000	6'872'233
ES0265936023	Foreign Currency bonds	ABANCACORP.27FTL	EUR	500'000	413'778
XS2317288301	Foreign Currency bonds	AD 30	EUR	4'000'000	3'143'154
FR0013508512	Foreign Currency bonds	AGRI 26 FTFN	EUR	1'500'000	1'380'413
FR0014007ML1	Foreign Currency bonds	AGRI 28 FTFN	EUR	1'000'000	853'229
FR0014005J14	Foreign Currency bonds	AGRI 29-S FTFN	EUR	1'500'000	1'197'641
XS2356311139	Foreign Currency bonds	AIA 33 -S FTVB	EUR	500'000	378'379
XS2491963638	Foreign Currency bonds	AIB 26 8MTN-S	EUR	500'000	481'515
XS2343340852	Foreign Currency bonds	AIB GRP 27 FTVB	EUR	1'000'000	835'357
XS2464405229	Foreign Currency bonds	AIB GRP28 FTFN	EUR	750'000	659'843
XS2555925218	Foreign Currency bonds	AIBGRP29-S FTFN	EUR	600'000	606'374
US00973RAE36	Foreign Currency bonds	AKER 25 NTS-144A	USD	2'500'000	2'192'719
DE000A1YCQ29	Foreign Currency bonds	ALLIANZ PP VAR	EUR	1'000'000	981'890
US00217GAB95	Foreign Currency bonds	APTI 32	USD	1'985'000	1'509'639
XS0897406814	Foreign Currency bonds	AQUARIUS 43 VRN	EUR	1'000'000	989'148
XS1418788755	Foreign Currency bonds	ARGENTUM46-S FTF	EUR	1'000'000	930'643
LU0912263752	Foreign Currency bonds	ASHM EM DBT I	USD	4'170'226	353'998'422
XS1293505639	Foreign Currency bonds	ASR 45 VRN	EUR	2'000'000	1'973'852
AU000XCLWAV1	Foreign Currency bonds	AUS 27 CPI	AUD	4'700'000	3'331'219
AU0000171134	Foreign Currency bonds	AUSTRAL 32	AUD	3'100'000	1'828'577
AU0000024044	Foreign Currency bonds	AUSTRALIA 50 ILB	AUD	2'750'000	1'533'378
US05329WAQ50	Foreign Currency bonds	AUTONATION30NTS	USD	6'043'000	5'047'205
XS0878743623	Foreign Currency bonds	AXA 43 VRN	EUR	3'500'000	3'478'778
XS1991265478	Foreign Currency bonds	BAC 26 FTFB	EUR	1'000'000	913'393
XS1602547264	Foreign Currency bonds	BAC 27 FTFB	EUR	1'500'000	1'364'565
XS1811435251	Foreign Currency bonds	BAC 28 FTFN	EUR	1'000'000	883'839
XS2345799089	Foreign Currency bonds	BAC 28 FTVN	EUR	2'000'000	1'664'296
XS2038039074	Foreign Currency bonds	BAC 29 FTFB	EUR	1'000'000	800'896
XS2148370211	Foreign Currency bonds	BAC 29 FTFB	EUR	1'500'000	1'429'438
US06051GHM42	Foreign Currency bonds	BAC 29 N FTFN	USD	1'500'000	1'300'632
US06051GJZ37	Foreign Currency bonds	BAC 29 N FTFN	USD	6'875'000	5'345'765
US06051GHQ55	Foreign Currency bonds	BAC 30 FTFN	USD	2'475'000	2'084'011
XS1991265395	Foreign Currency bonds	BAC 30 -S	EUR	1'000'000	821'237
XS2248451978	Foreign Currency bonds	BAC 31 FTFN	EUR	500'000	373'442
XS2321427408	Foreign Currency bonds	BAC 31 -SFTFN	EUR	5'500'000	4'207'790
XS2345798271	Foreign Currency bonds	BAC 32 FTFN	EUR	2'000'000	1'520'231
US06051GKA66	Foreign Currency bonds	BAC 32 N FTFN	USD	3'200'000	2'281'220
US06051GKY43	Foreign Currency bonds	BAC 33 N FTFN	USD	13'150'000	11'543'096
US06051GJW06	Foreign Currency bonds	BAC 42 FTFN	USD	6'935'000	4'764'909
XS2356569736	Foreign Currency bonds	BALB 31 -S FTVB	EUR	1'000'000	790'429
US06051GGM50	Foreign Currency bonds	BANKAMER 38	USD	12'500'000	9'880'789
US06051GHD43	Foreign Currency bonds	BANKAMER28FTFN	USD	29'071'000	24'423'357
IE00B3XCJ514	Foreign Currency bonds	BAR EU HY EUR-TA-AC	EUR	3'010'865	347'126'088
IE00B6YX4R11	Foreign Currency bonds	BAR EU LN EUR-TB-AC	EUR	4'455'844	686'116'196
XS2430951660	Foreign Currency bonds	BARC 28 FTVB	EUR	1'500'000	1'265'847
XS2373642102	Foreign Currency bonds	BARC 29 NTS	EUR	2'000'000	1'565'060
US06738EBR53	Foreign Currency bonds	BARC 32 FTFN	USD	5'420'000	3'839'156
XS2560422581	Foreign Currency bonds	BARC 34 FTFN	EUR	500'000	487'884
XS2342060360	Foreign Currency bonds	BARC32-S FTFN	EUR	2'000'000	1'453'877
US06738EBU82	Foreign Currency bonds	BARCLAYS 27	USD	6'425'000	5'155'052
US06738EBH71	Foreign Currency bonds	BARCLAYS25FTFN	USD	8'400'000	7'553'918
XS2430998893	Foreign Currency bonds	BBV 29 FTVB	EUR	800'000	661'492
XS2322289385	Foreign Currency bonds	BBVA 27 FTFB	EUR	2'000'000	1'745'363
XS1309436910	Foreign Currency bonds	BHP BILLITON79	EUR	5'000'000	4'984'001

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2311407352	Foreign Currency bonds	BIRG27-S FTFB	EUR	1'000'000	852'143
US060505FP42	Foreign Currency bonds	BK OF AMERICA	USD	7'000'000	6'047'339
XS2082969655	Foreign Currency bonds	BK OF IE 25-S FV	EUR	1'000'000	923'682
US06051GKD06	Foreign Currency bonds	BKOFAM 32N FTFN	USD	2'175'000	1'583'668
US06051GJA85	Foreign Currency bonds	BKOFAMERICA51	USD	4'855'000	3'548'199
US09659W2L77	Foreign Currency bonds	BNP 26-144A FTFN	USD	6'355'000	5'433'263
FR0014002X43	Foreign Currency bonds	BNP 27	EUR	1'500'000	1'292'286
FR0013484458	Foreign Currency bonds	BNP PARIBAS 28	EUR	4'000'000	3'359'992
US09659W2N34	Foreign Currency bonds	BNP27-144AFTFN	USD	3'200'000	2'597'133
US09659W2D51	Foreign Currency bonds	BNPP 25 MTN-144A	USD	11'000'000	9'801'560
FR0013465358	Foreign Currency bonds	BNPP 26 FTFN	EUR	1'000'000	905'958
FR0013398070	Foreign Currency bonds	BNPP 27 FTFN	EUR	2'000'000	1'857'040
FR00140005J1	Foreign Currency bonds	BNPP 27-S FTFN	EUR	1'000'000	859'746
FR0014006NI7	Foreign Currency bonds	BNPP 28 FTFN	EUR	1'000'000	834'370
FR0013532280	Foreign Currency bonds	BNPP 28 -S FTFN	EUR	1'000'000	820'793
FR0013508710	Foreign Currency bonds	BNPP 29 FTFN	EUR	1'000'000	828'445
FR0014001JT3	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000	778'383
FR0014007LK5	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000	786'776
US09659W2R48	Foreign Currency bonds	BNPP29144AFTFN	USD	2'875'000	2'173'099
US064058AF75	Foreign Currency bonds	BNY MELLON49FR	USD	10'000'000	7'767'979
XS2462324232	Foreign Currency bonds	BOFA 29	EUR	1'000'000	926'990
US06051GJP54	Foreign Currency bonds	BOFA 32 FTFN	USD	4'330'000	3'205'694
FR0013534674	Foreign Currency bonds	BPCE 27 FTFN	EUR	1'500'000	1'283'251
FR0014007LL3	Foreign Currency bonds	BPCE 28 FTFN	EUR	1'000'000	843'454
US05583JAJ16	Foreign Currency bonds	BPCE 32 MTN	USD	4'500'000	3'135'894
DE0001030567	Foreign Currency bonds	BRD 26 VAR	EUR	20'100'000	23'907'170
DE0001030559	Foreign Currency bonds	BRD 30 VAR	EUR	23'562'500	28'738'359
DE0001030575	Foreign Currency bonds	BRD 46 VAR	EUR	11'650'000	13'954'426
US111021AE12	Foreign Currency bonds	BRITISH 30 NTS	USD	3'650'000	4'095'703
XS2076079594	Foreign Currency bonds	BSAB 25 FTVB	EUR	500'000	458'854
XS2553801502	Foreign Currency bonds	BSAB 28 FTFN	EUR	200'000	197'859
XS2228245838	Foreign Currency bonds	BSAB27 -S FTFB	EUR	1'000'000	881'124
XS2357417257	Foreign Currency bonds	BSNT 29 FTVB	EUR	1'000'000	812'795
XS2434702424	Foreign Currency bonds	CAIX 28 FTFN -S	EUR	1'000'000	857'969
XS2346253730	Foreign Currency bonds	CAIX 28 -S FTFN	EUR	1'200'000	1'002'962
XS2297549391	Foreign Currency bonds	CAIX 29 -S FTFN	EUR	1'500'000	1'201'640
XS2258971071	Foreign Currency bonds	CAIX26-S FTFN	EUR	1'000'000	876'286
CA135087M433	Foreign Currency bonds	CAN 54 TB	CAD	1'300'000	743'991
CA135087XQ21	Foreign Currency bonds	CAN TR BDS 36 RRB	CAD	6'600'000	8'135'078
CA135087WV25	Foreign Currency bonds	CANADA 31 RRB	CAD	1'900'000	2'650'264
US13645RAQ74	Foreign Currency bonds	CANADA 42 SRN	USD	2'000'000	1'877'242
CA135087ZH04	Foreign Currency bonds	CANADA 44 RRB	CAD	7'500'000	7'082'823
US138616AE73	Foreign Currency bonds	CANTOR24NTS-144A	USD	7'100'000	6'451'468
FR001400E7C0	Foreign Currency bonds	CARR 28 AR	EUR	1'300'000	1'285'379
XS1692332684	Foreign Currency bonds	CBA 29	EUR	1'000'000	929'508
XS2416413339	Foreign Currency bonds	CCRB 27 FTFN	EUR	1'000'000	853'328
CA135087VS05	Foreign Currency bonds	CDA BDS 26 RRB	CAD	4'000'000	5'274'125
CA135087B949	Foreign Currency bonds	CDA GOVT 47RRB	CAD	7'600'000	6'482'390
CA135087G997	Foreign Currency bonds	CDN 50 997 RRB	CAD	3'100'000	2'089'481
AT0000A2STV4	Foreign Currency bonds	CESKA SP 28 FTFN	EUR	500'000	399'905
PTCGDCOM0037	Foreign Currency bonds	CGD 27 FTVN	EUR	1'000'000	826'767
LU1900550358	Foreign Currency bonds	CIP EM LC DBT A13C	USD	26'717'050	266'961'968
US17327CAM55	Foreign Currency bonds	CITD 27 FTFN	USD	10'000'000	8'075'238
US172967MY46	Foreign Currency bonds	CITD 32 FTFN	USD	2'950'000	2'157'025
XS2536362622	Foreign Currency bonds	CITD 33 FTFB	EUR	1'000'000	954'242
US172967NN71	Foreign Currency bonds	CITD 33 FTFN	USD	25'755'000	20'535'185
US172967NE72	Foreign Currency bonds	CITI 32 FTFN	USD	4'440'000	3'202'879
US17327CAQ69	Foreign Currency bonds	CITI 33 FTFN	USD	5'745'000	4'307'923
XS2536364081	Foreign Currency bonds	CITIG 28 VRB	EUR	1'000'000	965'696
US172967PA33	Foreign Currency bonds	CITIGR 33 FTFR	USD	9'600'000	9'169'339
XS2167003685	Foreign Currency bonds	CITIGROUP 26	EUR	2'500'000	2'300'441
FR0013517307	Foreign Currency bonds	CM ARKEA 29	EUR	1'000'000	839'603
CH1111428632	Foreign Currency bonds	COL EM LOC CBD -IP-	USD	31'142'503	250'098'382
DE000CB0HRQ9	Foreign Currency bonds	COMMERZBANK 26	EUR	1'200'000	1'082'469
AU000XCLWAF4	Foreign Currency bonds	CPI/AUSTRAL 35	AUD	2'600'000	2'079'178
AU0000XCLWP8	Foreign Currency bonds	CPI/AUSTRALIA 25	AUD	4'500'000	4'090'274
AU0000XCLWV6	Foreign Currency bonds	CPI/AUSTRALIA 30	AUD	4'300'000	3'868'015
AU000XCLWAO6	Foreign Currency bonds	CPI/AUSTRALIA40	AUD	2'900'000	1'925'064
NZIIBDT002C2	Foreign Currency bonds	CPI/NEW ZEALAND 25	NZD	2'000'000	1'438'866
FR001400DOY0	Foreign Currency bonds	CRED AGRICOLE 26	EUR	1'000'000	983'075
US22535WAH07	Foreign Currency bonds	CREDI278MTN-144A	USD	2'835'000	2'306'615
CH0537261858	Foreign Currency bonds	CSG 26 FTFN	EUR	1'000'000	881'865
CH0483180946	Foreign Currency bonds	CSG 27 -SFTFNEMTN	EUR	1'000'000	774'384

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1214797172	Foreign Currency bonds	CSG 29 FTFN	EUR	2'000'000	1'966'051
CH0517825276	Foreign Currency bonds	CSG28-SFTFNEMTN	EUR	1'000'000	737'109
US225401AP33	Foreign Currency bonds	CSGR-144A 31FTFN	USD	5'175'000	3'721'355
CH0343366842	Foreign Currency bonds	CSGROUP25-SFTFN	EUR	1'000'000	884'284
US225401AT54	Foreign Currency bonds	CSGRP 27 -144A	USD	1'160'000	865'508
XS2443438051	Foreign Currency bonds	DANSKE BK 27	EUR	1'000'000	897'713
DE000DL19VR6	Foreign Currency bonds	DB 25	EUR	1'000'000	922'250
US251526CP29	Foreign Currency bonds	DB 27	USD	2'655'000	2'099'245
DE000DL19VU0	Foreign Currency bonds	DB 32	EUR	3'000'000	2'156'525
XS2351220814	Foreign Currency bonds	DBDK 29 FTFN	EUR	2'000'000	1'611'864
XS2299135819	Foreign Currency bonds	DBDK 31 -S FTVN	EUR	1'000'000	851'650
DE000DL19VP0	Foreign Currency bonds	DBK 26 FTFN	EUR	1'000'000	899'194
DE000DL19WU8	Foreign Currency bonds	DBK 28 FTFB	EUR	500'000	456'089
DE000A30VT06	Foreign Currency bonds	DBK 30 FTFB	EUR	1'000'000	957'106
XS2306517876	Foreign Currency bonds	DBN BANK 29	EUR	1'000'000	814'325
DK0009923724	Foreign Currency bonds	DENMARK 30 ILB	DKK	13'300'000	1'693'215
US251526CE71	Foreign Currency bonds	DEUTSCHE 26 D	USD	7'740'000	6'317'548
DE000DL19VT2	Foreign Currency bonds	DEUTSCHE BK 27	EUR	2'000'000	1'728'379
DE000DL19VS4	Foreign Currency bonds	DEUTSCHE BK 30	EUR	2'000'000	1'553'409
XS2534985523	Foreign Currency bonds	DNBB 27 FTFN	EUR	1'000'000	965'499
XS2432567555	Foreign Currency bonds	DNBB 28 -S FTVN	EUR	1'000'000	860'240
DK0009924458	Foreign Currency bonds	DNK 34 ILB	DKK	4'500'000	560'798
US25156PAD50	Foreign Currency bonds	DT TEL 32 RTGS	USD	1'432'000	1'660'533
US25156PAC77	Foreign Currency bonds	DTE 30 SRN	USD	3'050'000	3'354'486
US278062AH73	Foreign Currency bonds	EATON 33 NTS SU	USD	5'225'000	4'526'368
XS1587893451	Foreign Currency bonds	ELM 47 FTFB	EUR	500'000	445'030
XS2196328608	Foreign Currency bonds	ENBW 80 -S FT	EUR	1'000'000	841'775
XS2381277008	Foreign Currency bonds	ENBW 81	EUR	1'000'000	655'943
XS2381272207	Foreign Currency bonds	ENBW81NC7FTVB	EUR	2'500'000	1'824'011
XS1713463716	Foreign Currency bonds	ENEL 78 FTVB	EUR	7'100'000	6'800'009
FR0014000RR2	Foreign Currency bonds	ENGIE	EUR	9'000'000	7'013'978
FR00140046Y4	Foreign Currency bonds	ENGIE PERP	EUR	1'600'000	1'140'035
XS2242929532	Foreign Currency bonds	ENI NC5 -S FT	EUR	1'500'000	1'345'754
XS2334857138	Foreign Currency bonds	ENI NC9 -SFTVB	EUR	2'000'000	1'510'160
XS2334852253	Foreign Currency bonds	ENI PERP	EUR	3'400'000	2'769'712
US29379VBN29	Foreign Currency bonds	ENTERPRIS77EFTFN	USD	3'160'000	2'374'428
AT0000A2J645	Foreign Currency bonds	ERSTE BANK 31	EUR	1'000'000	851'452
AT0000A2U543	Foreign Currency bonds	ERSTE BANK 32	EUR	1'000'000	783'518
AT0000A2RZL4	Foreign Currency bonds	ERSTE&STEIER28	EUR	500'000	385'637
FR0011427848	Foreign Currency bonds	FCE FTBEI 24	EUR	13'700'000	16'686'430
FR0011008705	Foreign Currency bonds	FCE FTBEI 27	EUR	14'500'000	19'653'842
FR0013410552	Foreign Currency bonds	FCE FTBEI 29	EUR	6'300'000	7'011'040
FR0011982776	Foreign Currency bonds	FCE FTBEI 30	EUR	10'100'000	12'164'865
FR0014001N38	Foreign Currency bonds	FCE FTBEI 31	EUR	7'600'000	8'266'724
FR0000188799	Foreign Currency bonds	FCE FTBEI 32	EUR	7'700'000	13'916'625
FR0013327491	Foreign Currency bonds	FCE FTBEI 36	EUR	7'000'000	7'407'702
FR0010447367	Foreign Currency bonds	FCE FTBEI 40	EUR	8'700'000	13'732'000
FR0013209871	Foreign Currency bonds	FCE FTBEI 47	EUR	8'500'000	8'630'177
FR0014008181	Foreign Currency bonds	FCE FTBEI 53 -S	EUR	3'100'000	2'976'652
FR0000186413	Foreign Currency bonds	FCE FTBI 29	EUR	7'700'000	13'203'768
FR0013524014	Foreign Currency bonds	FCE FTBI 36 -S	EUR	4'800'000	4'893'575
FR0012558310	Foreign Currency bonds	FCE OATI 25	EUR	13'200'000	14'883'513
FR0013519253	Foreign Currency bonds	FCEFTBEI26 -S	EUR	8'400'000	9'432'576
FR0014003N51	Foreign Currency bonds	FCEFTBI32-S	EUR	2'400'000	2'542'400
US314890AC87	Foreign Currency bonds	FERG FI 27 NTS-144A	USD	2'345'000	2'053'748
XS2398807383	Foreign Currency bonds	FINECOBANK 27	EUR	400'000	335'249
US340711BA72	Foreign Currency bonds	FLORIDA 31 NTS-144A	USD	1'260'000	902'899
FR0013238268	Foreign Currency bonds	FRANCE 28	EUR	15'300'000	17'108'131
FR001400AQH0	Foreign Currency bonds	FRANCE 38	EUR	3'100'000	3'102'767
DE0001030583	Foreign Currency bonds	FRG 33 ILB	EUR	4'800'000	5'394'564
GB00BLH38265	Foreign Currency bonds	GBR 39 -S IL	GBP	4'600'000	5'796'031
GB00BNNGP882	Foreign Currency bonds	GBR 51 IL	GBP	4'300'000	5'089'496
US38141GYC22	Foreign Currency bonds	GLDM 42 FTFN	USD	3'025'000	2'024'573
IE0033300165	Foreign Currency bonds	GMO EMR CTRY DEBT	USD	4'634'428	350'240'592
US38141GYJ74	Foreign Currency bonds	GOLDM 32 FTFN	USD	1'955'000	1'403'367
FR0011896513	Foreign Currency bonds	GROUPAMAAS MUT	EUR	2'000'000	2'010'584
XS2338355105	Foreign Currency bonds	GS 24 FTFB	EUR	1'000'000	973'981
US38141GWQ36	Foreign Currency bonds	GS 25 FTFN	USD	18'700'000	16'635'142
US38141GYG36	Foreign Currency bonds	GS 27 FTFN	USD	4'890'000	3'908'681
US38141GYM04	Foreign Currency bonds	GS 27 FTFN	USD	5'405'000	4'371'867
US38141GXR00	Foreign Currency bonds	GS 32 S FTFN	USD	16'465'000	11'631'933
IE00B6ZNT534	Foreign Currency bonds	GUGG U.S. LN USD-AC	USD	3'678'439	557'774'837
XS0856556807	Foreign Currency bonds	HANNOVER FIN43VRN	EUR	500'000	495'388

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US404119CD96	Foreign Currency bonds	HCA 27 BDS -144A	USD	3'335'000	2'814'261
XS2197076651	Foreign Currency bonds	HELVETIA 41	EUR	600'000	459'980
DE000HCB0A86	Foreign Currency bonds	HMCB 26 2737FTF	EUR	300'000	251'022
XS1713466495	Foreign Currency bonds	HOLCIM REG S FTVN	EUR	1'665'000	1'587'909
US404280CW70	Foreign Currency bonds	HSBC 24 FTFN	USD	4'000'000	3'483'933
XS2486589596	Foreign Currency bonds	HSBC 27 FTVB	EUR	1'000'000	938'937
XS2388491289	Foreign Currency bonds	HSBC 29 FTVN	EUR	2'000'000	1'603'273
XS2405855375	Foreign Currency bonds	IBERDROL FTVB	EUR	2'400'000	1'927'364
XS2295335413	Foreign Currency bonds	IBERDROLA FTFR	EUR	1'400'000	1'168'809
XS2244941063	Foreign Currency bonds	IBERDROLAC5FTVB	EUR	3'000'000	2'632'412
XS1721244371	Foreign Currency bonds	IBERDROLAINTL	EUR	5'100'000	5'000'590
XS2295333988	Foreign Currency bonds	IBERDROLAINTL	EUR	2'000'000	1'520'231
US456837AV55	Foreign Currency bonds	ING 27 FTFB	USD	2'840'000	2'305'691
XS2554746185	Foreign Currency bonds	ING 27 FTFN	EUR	1'000'000	1'004'996
XS2390506546	Foreign Currency bonds	ING 28 FTVB	EUR	2'000'000	1'630'625
XS2413697140	Foreign Currency bonds	ING 30 FTFN	EUR	300'000	233'011
XS1590823859	Foreign Currency bonds	ING GR28 183-S	EUR	1'000'000	980'705
XS2258452478	Foreign Currency bonds	INGA 29 FTFCB	EUR	1'000'000	794'675
XS2281155254	Foreign Currency bonds	INGGROUP30FTFB	EUR	1'000'000	766'731
XS2081018629	Foreign Currency bonds	ISP 26 EMTN-S	EUR	1'500'000	1'312'725
XS1960248919	Foreign Currency bonds	JPM 27 FTFB	EUR	1'500'000	1'341'755
XS1615079974	Foreign Currency bonds	JPM 28 FTFB	EUR	1'000'000	887'049
XS2123320033	Foreign Currency bonds	JPM 28 FTFN	EUR	9'000'000	7'611'525
US46647PAX42	Foreign Currency bonds	JPM 29 FTFN	USD	5'000'000	4'352'973
US46647PBL94	Foreign Currency bonds	JPM 31 FTFN	USD	10'475'000	7'905'332
US46647PBU93	Foreign Currency bonds	JPM 31 FTFN	USD	5'000'000	3'522'005
US46647PBX33	Foreign Currency bonds	JPM 32 FTFN	USD	12'215'000	8'663'590
XS2300175655	Foreign Currency bonds	JPM 33 -SFTFN	EUR	4'000'000	2'852'063
US46647PAA49	Foreign Currency bonds	JPM 48 FTFN	USD	14'000'000	10'684'506
US46647PAL04	Foreign Currency bonds	JPM 48 FTFN	USD	3'200'000	2'330'172
US46647PCE43	Foreign Currency bonds	JPM 52 FTFN	USD	5'555'000	3'534'938
US48126HAC43	Foreign Currency bonds	JPM CHASE DEP-X	USD	10'000'000	9'055'858
US46647PAN69	Foreign Currency bonds	JPMORG 49FTFN	USD	5'500'000	3'969'057
US46647PDH64	Foreign Currency bonds	JPMORGAN 33	USD	1'600'000	1'408'228
US46647PBV76	Foreign Currency bonds	JPMORGAN 41 FTFN	USD	5'470'000	3'346'382
XS2382849888	Foreign Currency bonds	JYSK 26	EUR	1'000'000	866'856
BE0974365976	Foreign Currency bonds	KBC GROUP 27-S	EUR	500'000	435'872
BE0002766476	Foreign Currency bonds	KBC GROUP 29	EUR	1'000'000	796'551
BE0002832138	Foreign Currency bonds	KBC GROUP27SFTF	EUR	400'000	348'243
BE0002290592	Foreign Currency bonds	KBCGROUP29EMTN	EUR	1'000'000	918'992
ES0243307016	Foreign Currency bonds	KUTXABANK27FTFR	EUR	500'000	423'652
XS2148623106	Foreign Currency bonds	LBG 26 -S FRN	EUR	2'000'000	1'941'860
XS2521027446	Foreign Currency bonds	LBG 30 -S FTVN	EUR	1'000'000	904'082
US52532XAF24	Foreign Currency bonds	LEIDOS 30 NTS	USD	590'000	493'257
IE00BYQP5H80	Foreign Currency bonds	LM STR OP USD-LM-AC	USD	3'020'973	371'193'402
IE00BCQNQM04	Foreign Currency bonds	LM WA MBS USD-LM-AC	USD	10'625'289	981'159'948
IE00BGHFH978	Foreign Currency bonds	LRD HY COR USD-I-AC	USD	34'383'898	328'442'952
XS2265801238	Foreign Currency bonds	LUMINOR 24FRN	EUR	1'000'000	925'903
XS2388876232	Foreign Currency bonds	MBANK27-S FTVN	EUR	1'000'000	749'847
US606822CD45	Foreign Currency bonds	M'BIS 33 FTFN	USD	3'900'000	2'891'062
XS2349788377	Foreign Currency bonds	M'BISHI 27FTFB	EUR	1'000'000	863'795
XS2386287689	Foreign Currency bonds	MEDI 28 FTVN	EUR	500'000	398'572
XS2431320378	Foreign Currency bonds	MEDI 29 FTVN	EUR	700'000	564'844
XS2563002653	Foreign Currency bonds	MEDIOBANCA 29	EUR	250'000	246'139
XS1152343668	Foreign Currency bonds	MERCK 74 VRN	EUR	500'000	485'909
XS2011260705	Foreign Currency bonds	MERCK 79	EUR	2'000'000	1'756'027
XS2218405772	Foreign Currency bonds	MERCK80 -SFTFB	EUR	2'300'000	2'013'754
XS2383901761	Foreign Currency bonds	MIZUHO 29 FTFB	EUR	1'000'000	796'305
US61744YAP34	Foreign Currency bonds	MORGAN29I FTFN	USD	1'500'000	1'271'280
US61744YAL20	Foreign Currency bonds	MORGAN38I FTFN	USD	7'495'000	5'843'944
XS2338643740	Foreign Currency bonds	MS 27	EUR	2'000'000	1'704'681
XS2250008245	Foreign Currency bonds	MS 29 FTFB	EUR	2'000'000	1'583'328
XS2292263121	Foreign Currency bonds	MS 31-S FRB	EUR	10'000'000	7'485'629
US6174468X01	Foreign Currency bonds	MS 32 1 FTFN	USD	16'983'000	11'899'206
US61747YED31	Foreign Currency bonds	MS 32 I FTFN	USD	6'530'000	4'628'859
US61747YEH45	Foreign Currency bonds	MS 32 I FTFN	USD	14'810'000	10'728'147
XS2489981485	Foreign Currency bonds	MUFG 25	EUR	500'000	480'429
US606822BX18	Foreign Currency bonds	MUFJ 32 FTFN	USD	4'195'000	2'980'772
US780097BJ90	Foreign Currency bonds	NATWEST 24 FTFN	USD	5'480'000	5'023'705
US780097BK63	Foreign Currency bonds	NATWEST GRP25	USD	4'000'000	3'594'217
US65339KAV26	Foreign Currency bonds	NEXTERA 77	USD	6'245'000	4'684'700
XS1550988643	Foreign Currency bonds	NNGROUP48FTFB	EUR	1'500'000	1'429'883
US665859AQ77	Foreign Currency bonds	NORTHERNTR DO-D	USD	10'000'000	8'188'020

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2080205367	Foreign Currency bonds	NWG 25 1 FTFN	EUR	1'000'000	923'237
XS1875275205	Foreign Currency bonds	NWG 25 3506-S FTFN	EUR	1'000'000	964'610
XS2528858033	Foreign Currency bonds	NWG 28 FTFN	EUR	1'000'000	961'549
XS2387060259	Foreign Currency bonds	NWG 29 FTVB	EUR	1'000'000	790'775
XS2307853098	Foreign Currency bonds	NWG 30 -S FTFN	EUR	1'000'000	776'902
NZIIBDT003C0	Foreign Currency bonds	NZ 30 ILB	NZD	3'300'000	2'490'211
NZIIBDT004C8	Foreign Currency bonds	NZ 35 ILB	NZD	4'600'000	3'246'676
NZIIBDT005C5	Foreign Currency bonds	NZ 40 ILB	NZD	3'500'000	2'448'896
FR0013447877	Foreign Currency bonds	ORANGE FTFN	EUR	800'000	699'006
FR00140005L7	Foreign Currency bonds	ORANGE FTVN	EUR	3'000'000	2'410'390
FR0014003B55	Foreign Currency bonds	ORANGE PERP	EUR	1'800'000	1'388'097
XS1115498260	Foreign Currency bonds	ORANGE VRN JUNIOR	EUR	1'500'000	1'478'878
XS2293075680	Foreign Currency bonds	ORSTED 3021	EUR	1'900'000	1'391'295
XS2563353361	Foreign Currency bonds	ORSTED FTVB	EUR	750'000	751'503
XS2010036874	Foreign Currency bonds	ORSTED -S FTFB	EUR	1'000'000	842'516
XS1720192696	Foreign Currency bonds	ORSTED -S FTVB	EUR	800'000	746'260
XS2168285000	Foreign Currency bonds	RABOBANK 28	EUR	1'000'000	856'241
XS2348241048	Foreign Currency bonds	RAIF28 2 1 FTFN-S	EUR	500'000	379'416
XS2049823680	Foreign Currency bonds	SAMHALLNOR26SV	EUR	1'000'000	715'040
XS1993969515	Foreign Currency bonds	SAMHALLNORD 25	EUR	4'400'000	3'703'811
XS2385791046	Foreign Currency bonds	SAN 29 FTVN	EUR	1'000'000	767'423
US80281LAQ86	Foreign Currency bonds	SANT UK27FTFN	USD	9'000'000	7'089'188
FR0013179314	Foreign Currency bonds	SCOR 48 FRN	EUR	500'000	450'461
FR0014006XA3	Foreign Currency bonds	SGFR 27 FTFN	EUR	1'000'000	845'824
US83368RBH49	Foreign Currency bonds	SGFR 28 MTN-144A	USD	3'170'000	2'565'834
FR0013536661	Foreign Currency bonds	SGFR 28-S FTFN	EUR	1'000'000	838'319
FR0014001GA9	Foreign Currency bonds	SGFR 29 FTFN	EUR	1'000'000	792'108
US83368RBJ05	Foreign Currency bonds	SGFR 33-144AFTFN	USD	3'780'000	2'751'204
US83368RBC51	Foreign Currency bonds	SGFR27-144AFTFB	USD	3'115'000	2'483'706
FR0012383982	Foreign Currency bonds	SOGECAP PP	EUR	1'000'000	948'614
ES00000126A4	Foreign Currency bonds	SPAIN 24 SGB	EUR	8'200'000	10'054'162
ES00000127C8	Foreign Currency bonds	SPAIN 30 FRN	EUR	10'700'000	12'626'621
XS2363982344	Foreign Currency bonds	SPBK 27 FTFB	EUR	2'000'000	1'712'976
XS2439704318	Foreign Currency bonds	SSE FTVB	EUR	1'500'000	1'347'532
XS2021467753	Foreign Currency bonds	STAN 27	EUR	500'000	436'464
XS2102360315	Foreign Currency bonds	STAN 28 FTFN	EUR	1'000'000	841'282
XS1693281617	Foreign Currency bonds	STDCHARTER27	EUR	500'000	443'475
XS2314246526	Foreign Currency bonds	STEDIN -S FTVB	EUR	1'500'000	1'225'635
SE0016786560	Foreign Currency bonds	SW39-UNTY ILB	SEK	3'000'000	289'574
SE0008014062	Foreign Currency bonds	SWE 26 144A-S	SEK	42'000'000	4'591'256
XS2343563214	Foreign Currency bonds	SWEDBANK 27	EUR	1'000'000	863'647
SE0000556599	Foreign Currency bonds	SWEDEN 28	SEK	34'000'000	5'428'447
SE0007045745	Foreign Currency bonds	SWEDEN 32	SEK	19'000'000	2'045'844
SK4000018925	Foreign Currency bonds	TATRA BK 28 FTFB	EUR	1'000'000	750'044
XS2432130610	Foreign Currency bonds	TOTALENERGI PERP	EUR	4'000'000	3'351'698
XS2290960876	Foreign Currency bonds	TOTALENERGIES	EUR	3'500'000	2'421'079
XS2290960520	Foreign Currency bonds	TOTALENERGIES	EUR	2'500'000	2'000'759
XS2224632971	Foreign Currency bonds	TOTALENERGIES FTFN	EUR	2'400'000	1'797'973
XS1501167164	Foreign Currency bonds	TOTALENERG-SFTFN	EUR	500'000	489'415
XS2432131188	Foreign Currency bonds	TOTALENRG PERP	EUR	2'000'000	1'466'259
US902613AE83	Foreign Currency bonds	UBS 32-144AFRN	USD	10'690'000	7'449'440
CH0520042489	Foreign Currency bonds	UBS GROUP 26	EUR	1'000'000	905'513
CH1142231682	Foreign Currency bonds	UBS GROUP 26	EUR	1'000'000	878'014
CH0576402181	Foreign Currency bonds	UBS GROUP 28	EUR	1'000'000	804'550
US902613AH15	Foreign Currency bonds	UBS27144AFTFN	USD	1'415'000	1'128'730
CH1194000340	Foreign Currency bonds	UBSG 27 EMTN	EUR	1'000'000	933'902
XS2017471553	Foreign Currency bonds	UCGR 25 EMTN	EUR	1'000'000	939'530
XS2104967695	Foreign Currency bonds	UCGR 26 FTFB	EUR	1'000'000	910'895
XS2190134184	Foreign Currency bonds	UCGR26682-SFTFN	EUR	1'000'000	905'661
GB00B3D4VD98	Foreign Currency bonds	UK 32 IL	GBP	10'600'000	21'355'053
GB00BZ13DV40	Foreign Currency bonds	UK 48 -S ILG	GBP	7'900'000	10'161'438
GB00BZ1NTB69	Foreign Currency bonds	UK TSY 28 IL	GBP	8'400'000	11'910'358
GB00BNNGP551	Foreign Currency bonds	UK TSY 31 IL	GBP	7'300'000	9'895'219
GB00B1L6W962	Foreign Currency bonds	UK TSY 37 IL	GBP	8'250'000	17'801'732
GB00B7RN0G65	Foreign Currency bonds	UK TSY 44	GBP	10'150'000	15'278'597
GB00BM8Z2W66	Foreign Currency bonds	UK TSY 73	GBP	2'700'000	3'372'182
GB00B855FQ54	Foreign Currency bonds	UK TSY I-L 24	GBP	4'400'000	7'318'316
GB00BY5F144	Foreign Currency bonds	UK TSY I-L 26	GBP	10'300'000	15'887'799
GB00B128DH60	Foreign Currency bonds	UK TSY I-L 27	GBP	11'700'000	25'257'286
GB00B3Y1JG82	Foreign Currency bonds	UK TSY I-L 29	GBP	11'700'000	19'492'168
GB0008932666	Foreign Currency bonds	UK TSY I-L 30	GBP	2'000'000	7'473'279
GB00B46CGH68	Foreign Currency bonds	UK TSY I-L 34	GBP	10'300'000	18'501'722
GB0031790826	Foreign Currency bonds	UK TSY I-L 35	GBP	5'300'000	14'021'307

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
GB00BYZW3J87	Foreign Currency bonds	UK TSY I-L 36	GBP	9'500'000	13'694'578
GB00B3LZBF68	Foreign Currency bonds	UK TSY I-L 40	GBP	9'700'000	18'295'622
GB00B3MYD345	Foreign Currency bonds	UK TSY I-L 42	GBP	8'350'000	16'070'405
GB00BYMWG366	Foreign Currency bonds	UK TSY I-L 46	GBP	9'200'000	12'413'467
GB00B24FFM16	Foreign Currency bonds	UK TSY I-L 47	GBP	7'700'000	15'328'954
GB00B421JZ66	Foreign Currency bonds	UK TSY I-L 50	GBP	8'100'000	14'898'488
GB00B73ZYW09	Foreign Currency bonds	UK TSY I-L 52	GBP	7'750'000	11'800'131
GB00B0CNHZ09	Foreign Currency bonds	UK TSY I-L 55	GBP	6'700'000	17'075'898
GB00BP9DLZ64	Foreign Currency bonds	UK TSY I-L 58	GBP	7'300'000	10'149'691
GB00B4PTCY75	Foreign Currency bonds	UK TSY I-L 62	GBP	8'600'000	14'478'369
GB00BD9MZZ71	Foreign Currency bonds	UK TSY I-L 65	GBP	5'500'000	7'751'594
GB00BDX8CX86	Foreign Currency bonds	UK TSY I-L 68	GBP	8'300'000	12'200'717
GB00BYVP4K94	Foreign Currency bonds	UK TSY56 IL-S	GBP	4'750'000	6'359'597
GB00BGDYHF49	Foreign Currency bonds	UKTI 41	GBP	8'100'000	10'725'471
XS2207976783	Foreign Currency bonds	UNICREDIT 27	EUR	1'000'000	897'663
XS2360310044	Foreign Currency bonds	UNICREDIT 29	EUR	1'000'000	797'045
XS2199567970	Foreign Currency bonds	UNIQA 35 FTFB	EUR	1'000'000	908'426
US912810PZ57	Foreign Currency bonds	US 29 CPI-U	USD	8'100'000	10'835'307
US912828Y388	Foreign Currency bonds	US TR 28 ILN	USD	23'000'000	24'122'379
US912810RA88	Foreign Currency bonds	US TR 43	USD	8'300'000	8'045'306
US912810RR14	Foreign Currency bonds	US TR 46	USD	6'300'000	6'290'698
US912810SB52	Foreign Currency bonds	US TR 48	USD	6'500'000	6'116'055
US912810SG40	Foreign Currency bonds	US TR 49 ILB	USD	6'100'000	5'582'507
US912810FR42	Foreign Currency bonds	US TR BDS 25	USD	14'400'000	21'108'391
US912828H458	Foreign Currency bonds	US TR BDS 25	USD	29'500'000	32'979'148
US912810FS25	Foreign Currency bonds	US TR BDS 26	USD	22'500'000	31'237'302
US912810PS15	Foreign Currency bonds	US TR BDS 27	USD	8'700'000	12'130'717
US912810FD55	Foreign Currency bonds	US TR BDS 28	USD	15'070'000	28'024'148
US912810FH69	Foreign Currency bonds	US TR BDS 29	USD	6'370'000	12'004'517
US912810QF84	Foreign Currency bonds	US TR BDS 40	USD	3'500'000	4'729'138
US912810QP66	Foreign Currency bonds	US TR BDS 41	USD	7'200'000	9'623'811
US912810QV35	Foreign Currency bonds	US TR BDS 42	USD	9'350'000	9'570'383
US912810RL44	Foreign Currency bonds	US TR BDS 45	USD	11'700'000	11'092'979
US91282CEZ05	Foreign Currency bonds	US TR ILB 32	USD	33'800'000	29'382'355
US912810SM18	Foreign Currency bonds	US TR ILB 50	USD	8'800'000	6'343'985
US912810SV17	Foreign Currency bonds	US TR ILB 51	USD	9'000'000	6'231'723
US9128286N55	Foreign Currency bonds	US TR ILN 24	USD	12'100'000	12'867'496
US912828YL86	Foreign Currency bonds	US TR ILN 24	USD	17'000'000	17'614'490
US91282CAQ42	Foreign Currency bonds	US TR ILN 25	USD	5'000'000	5'055'094
US91282CCA71	Foreign Currency bonds	US TR ILN 26	USD	19'500'000	19'290'474
US91282CDC29	Foreign Currency bonds	US TR ILN 26	USD	18'000'000	17'026'993
US91282CFR79	Foreign Currency bonds	US TR ILN 27	USD	23'000'000	21'400'499
US9128287D64	Foreign Currency bonds	US TR ILN 29	USD	15'600'000	15'441'422
US912828Z377	Foreign Currency bonds	US TR ILN 30	USD	20'800'000	20'031'454
US91282CBF77	Foreign Currency bonds	US TR ILN 31	USD	24'500'000	23'035'528
US91282CCM10	Foreign Currency bonds	US TR ILN 31	USD	25'100'000	22'877'741
US91282CDX65	Foreign Currency bonds	US TR ILN 32	USD	28'000'000	24'359'911
US912828B253	Foreign Currency bonds	US TR NTS 24	USD	16'000'000	18'511'519
US912828WU04	Foreign Currency bonds	US TR NTS 24	USD	26'600'000	29'934'303
US912828XL95	Foreign Currency bonds	US TR NTS 25	USD	23'000'000	25'695'526
US912828S505	Foreign Currency bonds	US TR NTS 26	USD	13'200'000	14'322'170
US912828V491	Foreign Currency bonds	US TR NTS 27	USD	15'000'000	16'136'908
US9128282L36	Foreign Currency bonds	US TR NTS 27	USD	15'200'000	16'167'327
US91282CEJ62	Foreign Currency bonds	US TR NTS 27	USD	20'000'000	18'196'949
US912828Z263	Foreign Currency bonds	US TR NTS 30	USD	19'100'000	18'436'224
US912810RF75	Foreign Currency bonds	US TR NTS 44	USD	11'500'000	12'570'964
US912810RW09	Foreign Currency bonds	US TR NTS 47	USD	6'300'000	5'916'011
US912828S5W63	Foreign Currency bonds	USA TR 29 ILN	USD	16'400'000	17'092'160
US912810FQ68	Foreign Currency bonds	USA TR BD 32	USD	1'700'000	3'019'394
US912810TE82	Foreign Currency bonds	USTRILB 52	USD	11'050'000	7'039'484
US912828ZJ22	Foreign Currency bonds	USTRILB25X-2025	USD	27'000'000	27'471'769
US912810PV44	Foreign Currency bonds	USTRNTS28A-2028	USD	20'500'000	26'984'141
XS2342732562	Foreign Currency bonds	VW FTV	EUR	3'000'000	2'506'071
XS1799939027	Foreign Currency bonds	VW INTL FTFB	EUR	2'000'000	1'737'029
XS1629774230	Foreign Currency bonds	VW INTLFINANCE	EUR	8'000'000	7'018'974
XS2187689380	Foreign Currency bonds	VW PERP	EUR	4'000'000	3'268'438
XS2342732646	Foreign Currency bonds	VWIF -S FTVB	EUR	1'500'000	1'203'122
XS1799938995	Foreign Currency bonds	VWINTLNC6S FTFN	EUR	2'000'000	1'873'550
US960386AM29	Foreign Currency bonds	WABTEC 28 NTS	USD	6'000'000	5'340'199
XS2342206591	Foreign Currency bonds	WBC 31 FTFB	EUR	1'000'000	835'851
US95000U2J10	Foreign Currency bonds	WELLS31 Q FTFN	USD	25'990'000	19'928'801
US95000U2M49	Foreign Currency bonds	WFC 51 U FTFN	USD	7'000'000	5'860'106

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
	Multi-Assets	COMPENSWISS SPECIAL SITUATIONS		8'553'559
US32055Y2019	Equities	1ST INTST BANC RG-A	112'392	4'019'023
CA3359341052	Equities	1ST QUANTUM MINL RG	31'002	598'873
GB00B1YW4409	Equities	3I GROUP RG	106'728	1'593'434
US88579Y1010	Equities	3M RG	29'236	3'243'734
US3635761097	Equities	A.J.GALLAGHER RG	11'066	1'930'322
US8318652091	Equities	A.O.SMITH CORP RG	6'869	363'772
BE0974293251	Equities	AB INBEV	269'834	14'992'546
CH0012221716	Equities	ABB RG	1'159'666	32'540'228
US0028241000	Equities	ABBOTT LABORATOR RG	92'318	9'377'451
US00287Y1091	Equities	ABBVIE RG	93'257	13'943'933
NL0011540547	Equities	ABN AMRO DR	134'568	1'717'411
GB00BF8Q6K64	Equities	ABRDN RG	240'329	506'183
US00404A1097	Equities	ACADIA HEALTHCAR RG	42'637	3'247'339
CH1169360919	Equities	ACCELERON IND RG	57'983	1'110'085
IE00B4BNMY34	Equities	ACCENTURE-A RG	33'363	8'236'670
ES0125220311	Equities	ACCIONA BR	7'976	1'353'826
FR0000120404	Equities	ACCOR	54'178	1'249'142
US00461U1051	Equities	ACLARIS THERAP RG	111'285	1'621'634
ES0167050915	Equities	ACS	69'421	1'835'021
US00507V1098	Equities	ACTIVISION BLIZZ RG	41'406	2'932'541
US0050981085	Equities	ACUSHNET HOLDNGS RG	74'931	2'943'589
NO0010844038	Equities	ADEVINTA RG	32'552	200'557
DE000A1EWWV0	Equities	ADIDAS N	53'679	6'755'852
GB00B02J6398	Equities	ADMIRAL GROUP RG	19'527	464'414
US00724F1012	Equities	ADOBE RG	24'681	7'684'616
FR0010340141	Equities	ADP	9'628	1'190'261
US00751Y1064	Equities	ADVANCE AUTO PAR RG	3'113	423'468
US0079031078	Equities	ADVANCED MICRO D RG	85'224	5'107'066
JP3122400009	Equities	ADVANTEST RG	42'400	2'521'183
NL0012969182	Equities	ADYEN	6'645	8'453'713
NL0000303709	Equities	AEGON RG	569'231	2'663'087
ES0105046009	Equities	AENA BR	23'777	2'753'955
JP3388200002	Equities	AEON RG	146'100	2'851'058
NL0000687663	Equities	AERCAP HOLD BR	42'910	2'315'323
US00827B1061	Equities	AFFIRM HLDG RG-A	9'689	86'684
US0010551028	Equities	AFLAC RG	31'720	2'111'248
JP3112000009	Equities	AGC RG	42'400	1'306'675
BE0974264930	Equities	AGEAS	51'282	2'097'379
US00846U1016	Equities	AGILENT TECH RG	15'573	2'156'178
CA0084741085	Equities	AGNICO EAGLE MIN RG	24'016	1'153'822
HK0000069689	Equities	AIA GROUP RG	1'345'200	13'841'147
IE00BF0L3536	Equities	AIB GRP RG	330'345	1'179'500
CA0089118776	Equities	AIR CANADA VTG	8'743	115'758
US00912X3026	Equities	AIR LEASE RG-A	122'980	4'371'470
FR0000120073	Equities	AIR LIQUIDE	162'408	21'232'308
US0091581068	Equities	AIR PROD&CHEMICA RG	11'669	3'328'024
US0090661010	Equities	AIRBNB RG-A	19'951	1'578'216
NL0000235190	Equities	AIRBUS RG	183'490	20'114'786
JP3102000001	Equities	AISIN SEIKI RG	32'300	799'503
JP3119600009	Equities	AJINOMOTO CO INC RG	101'800	2'877'420
US00971T1016	Equities	AKAMAI TECHNOLOG RG	8'269	644'935
NO0010345853	Equities	AKER BP RG	35'299	1'008'171
US00973Y1082	Equities	AKERO THERAPE RG-AI	40'066	2'031'385
NL0013267909	Equities	AKZO NOBEL BR RG	58'003	3'583'018
US0123481089	Equities	ALBANY INTL RG-A	32'030	2'921'631
US0126531013	Equities	ALBEMARLE RG	6'162	1'236'337
US0138721065	Equities	ALCOA-WI RG	9'394	395'195
CH0432492467	Equities	ALCON RG	321'163	20'291'078
SE0000695876	Equities	ALFA LAVAL RG	31'194	834'009
CA0158571053	Equities	ALG PWR & UTIL RG	34'803	209'603
US0162551016	Equities	ALIGN TECHNOLOGY RG	3'876	756'303
CA01626P1484	Equities	ALIM COUCHE-TARD RG	43'286	1'758'639
IE00BFRT3W74	Equities	ALLEGION RG	4'615	449'439
US0188021085	Equities	ALLIANT ENERGY RG	13'202	674'362
DE0008404005	Equities	ALLIANZ RG	126'765	25'146'706
US0200021014	Equities	ALLSTATE RG	14'328	1'797'550
US02005N1000	Equities	ALLY FINANCIAL RG	16'974	383'971
US02043Q1076	Equities	ALNYLAM PHARMA RG	6'343	1'394'659
US02079K1079	Equities	ALPHAB RG-C-NV	292'558	24'016'963
US02079K3059	Equities	ALPHABET RG-A	316'256	25'816'103
FR0010220475	Equities	ALSTOM	101'179	2'279'858



ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA0213611001	Equities	ALTAGAS RG	14'815	236'515
US0220951033	Equities	ALTRIA GROUP RG	94'745	4'006'851
US0255371017	Equities	AM ELECTRIC RG	27'225	2'391'655
ES0109067019	Equities	AMADEUS IT GRP BR-A	143'145	6'862'261
US0231351067	Equities	AMAZON.COM RG	483'603	37'584'078
JE00BJ1F3079	Equities	AMCOR RG	79'166	872'341
US0234361089	Equities	AMEDISYS RG	36'919	2'853'514
US0304201033	Equities	AMER WTR WORKS RG	9'564	1'348'706
US0236081024	Equities	AMEREN RG	13'593	1'118'280
US0258161092	Equities	AMERICAN EXPRESS RG	33'529	4'583'357
US0259321042	Equities	AMERICAN FINCL G RG	3'726	473'245
US0268747849	Equities	AMERICAN INTL GR RG	40'007	2'340'795
US03076C1062	Equities	AMERIPRISE FINCL RG	5'698	1'641'477
US03076K1088	Equities	AMERIS BANCORP RG	101'420	4'423'325
US03073E1055	Equities	AMERISOURCEBERGE RG	8'146	1'248'903
US0311001004	Equities	AMETEK RG	12'079	1'561'440
US0311621009	Equities	AMGEN RG	28'215	6'856'091
US03152W1099	Equities	AMICUS THERA RG	149'475	1'688'573
US0320951017	Equities	AMPHENOL RG-A	31'295	2'204'568
IT0004056880	Equities	AMPLIFON N	39'556	1'086'604
AU0000088338	Equities	AMPOL RG	26'768	474'960
FR0004125920	Equities	AMUNDI	19'882	1'040'490.00
JP3429800000	Equities	ANA HD RG	35'000	687'177
US0326541051	Equities	ANALOG DEVICES RG	27'176	4'124'245
GB00B1XZS820	Equities	ANGLO AMERICAN RG	139'419	5'021'838
US0357108390	Equities	ANNALY CAP REIT RG	24'622	480'208
US03662Q1058	Equities	ANSYS RG	4'581	1'023'941
GB0000456144	Equities	ANTOFAGASTA RG	43'326	745'217
AU0000261372	Equities	ANZ BANK RG-I22	336'125	4'989'729
IE00BLP1HW54	Equities	AON-A RG	11'097	3'081'521
DK0010244425	Equities	AP MOELLER-MAERS-A-	346	706'134
DK0010244508	Equities	AP MOELLER-MAERS-B-	561	1'163'538
AU000000APA1	Equities	APA GRP	131'941	890'745
US03743Q1085	Equities	APA RG	17'674	763'311
US03753U1060	Equities	APELLIS PHARMA RG	26'087	1'248'057
US03769M1062	Equities	APOLLO GLB MGMT RG	21'029	1'241'100
US0378331005	Equities	APPLE RG	847'643	101'896'213
US0382221051	Equities	APPLIED MATERIAL RG	45'397	4'090'087
JE00B783TY65	Equities	APTIV RG	14'254	1'228'180
US03852U1060	Equities	ARAMARK RG	11'938	456'602
CA00208D4084	Equities	ARC RES RG	34'987	435'995
LU1598757687	Equities	ARCELORMITTAL RG	167'447	4'063'242
BMG0450A1053	Equities	ARCH CAP GRP RG	19'310	1'121'603
US0394831020	Equities	ARCHER-DANIELS M RG	29'492	2'533'505
US03990B1017	Equities	ARES MGT RG-A	8'143	515'620
NL0010832176	Equities	ARGENX	17'488	6'023'077
US0404131064	Equities	ARISTA NETWORKS RG	12'853	1'443'045
AU000000ALL7	Equities	ARISTOCRAT LEISU RG	67'661	1'295'640
FR0010313833	Equities	ARKEMA	18'995	1'573'256
US0427351004	Equities	ARROW ELECTRONIC RG	3'419	330'782
JP3116000005	Equities	ASAHI GROUP HD RG	101'800	2'940'237
JP3110650003	Equities	ASAHI INTECC RG	47'700	723'800
JP3111200006	Equities	ASAHI KASEI RG	274'700	1'813'325
GB0000536739	Equities	ASHTED GROUP RG	48'302	2'537'303
NL0000334118	Equities	ASM INT RG	14'984	3'486'559
NL0010273215	Equities	ASML HLDG RG	126'302	62'830'453
US29109X1063	Equities	ASPEN TECH RG	1'525	289'805
SE0007100581	Equities	ASSA ABLOY RG-B	108'982	2'164'759
GB0006731235	Equities	ASSOCIAT BRIT FO RG	39'068	685'240
US04621X1081	Equities	ASSURANT RG	2'918	337'629
BMG0585R1060	Equities	ASSURED GUARANTY RG	82'666	4'761'806
JP3942400007	Equities	ASTELLAS PHARMA RG	406'400	5'717'887
GB0009895292	Equities	ASTRAZENECA RG	169'996	21'223'612
AU000000ASX7	Equities	ASX RG	21'642	923'624
US00206R1023	Equities	AT&T RG	375'936	6'403'292
GB00BLPYB54	Equities	ATL SUST INFRA RG	133'987	3'210'688
US04911A1079	Equities	ATL UNION BNKSH	94'476	3'071'559
SE0017486889	Equities	ATLAS COPCO RG-A	290'566	3'176'082
SE0017486897	Equities	ATLAS COPCO RG-B	169'950	1'676'579
US0495601058	Equities	ATMOS ENERGY COR RG	7'360	763'138
NZAIAE0002S6	Equities	AUCKLD INTL RG	137'030	626'222
AU000000AZJ1	Equities	AURIZON HLDGS RG	206'130	482'405
GB00BVYVFW23	Equities	AUTO TRADER GR RG	103'266	592'564

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US0527691069	Equities	AUTODESK INC RG	11'431	1'976'330
US0530151036	Equities	AUTOMATIC DATA P RG	21'939	4'848'371
US0533321024	Equities	AUTOZONE RG	1'033	2'357'006
US05352A1007	Equities	AVANTOR RG	35'462	691'951
US0536111091	Equities	AVERY DENNISON RG	4'311	721'925
GB00BBG9VN75	Equities	AVEVA GROUP RG	13'239	473'403
GB00BPQY8M80	Equities	AVIVA RG	307'238	1'521'257
FR0000120628	Equities	AXA	579'877	14'918'624
JP3937200008	Equities	AZBIL RG	25'500	594'531
GB0002634946	Equities	BAE SYSTEMS RG	343'079	3'268'384
US05722G1004	Equities	BAKER HUGHES RG-A	53'230	1'454'305
US0584981064	Equities	BALL RG	16'559	783'485
CH0012410517	Equities	BALOISE HLDG N	10'775	1'537'593
JP3778630008	Equities	BAN NAM HLDGS RG	43'900	2'559'277
ES0113900J37	Equities	BANCO SANTANDER RG	5'229'640	14'471'689
US0605051046	Equities	BANK OF AMERICA RG	381'637	11'694'359
US0640581007	Equities	BANK OF NY MELLO RG	40'390	1'701'029
GB0031348658	Equities	BARCLAYS RG	1'761'871	3'108'303
GB0000811801	Equities	BARRATT DEVELOP RG	112'100	495'042
CA0679011084	Equities	BARRICK GOLD RG	93'519	1'482'134
DE000BASF111	Equities	BASF N	285'557	13'080'339
US0708301041	Equities	BATH&BODY WORKS RG	12'011	468'284
US0718131099	Equities	BAXTER INTL RG	26'496	1'249'484
DE000BAY0017	Equities	BAYER N	305'264	14'566'300
ES0113211835	Equities	BBVA RG	1'893'619	10'534'435
CA05534B7604	Equities	BCE RG	3'768	153'062
DE0005158703	Equities	BECHTLE I	26'695	871'434
US0758871091	Equities	BECTON DICKINSON RG	15'079	3'547'762
DE0005200000	Equities	BEIERSDORF I	32'109	3'398'782
US07831C1036	Equities	BELLRNG BRNDS RG-WI	146'610	3'477'901
US08265T2087	Equities	BENTLEY SYSTMS RG-B	10'222	349'545
GB00BLJNXL82	Equities	BERKELEY GRP RG	11'988	503'383
US0846707026	Equities	BERKSHIRE HATH RG-B	68'627	19'613'204
US0865161014	Equities	BEST BUY RG	10'662	791'230
AU000000BHP4	Equities	BHP GRP RG	570'530	16'333'918
US0900431000	Equities	BILL.COM HLDG RG	4'882	492'153
US09062X1037	Equities	BIOGEN RG	7'635	1'956'136
US09061G1013	Equities	BIOMARIN PHARM RG	9'770	935'467
FR0013280286	Equities	BIOMERIEUX	13'314	1'287'306
US0905722072	Equities	BIO-RAD LAB-A	1'186	461'398
US09073M1045	Equities	BIO-TECHNE RG	8'262	633'535
IE00BD1RP616	Equities	BK OF IE GRP RG	341'732	3'003'153
CA0636711016	Equities	BK OF MONTREAL RG	35'328	2'958'928
CA0641491075	Equities	BK OF NOVA SCOTI RG	62'945	2'851'340
US09215C1053	Equities	BLACK KNIGHT RG	8'063	460'648
US09247X1019	Equities	BLACKROCK RG	7'932	5'200'413
US09260D1072	Equities	BLACKSTONE RG-A	37'166	2'551'096
US8522341036	Equities	BLOCK RG-A	27'860	1'619'768
AU000000BSLO	Equities	BLUESCOPE STEEL RG	53'564	565'948
DE0005190003	Equities	BMW	102'822	8'465'444
DE0005190037	Equities	BMW VZ I	18'884	1'483'324
FR0000131104	Equities	BNP PARIBAS BR-A	344'955	18'137'769
HK2388011192	Equities	BOC HONG KONG RG	421'500	1'329'060
US0970231058	Equities	BOEING CO RG	29'779	5'248'291
SE0017768716	Equities	BOLIDEN RG	29'780	1'034'589
FR0000039299	Equities	BOLLORE	286'706	1'477'778
US09857L1089	Equities	BOOKING HLDG RG	2'091	3'898'747
US0995021062	Equities	BOOZ ALLEN HAM RG-A	6'927	669'854
US0997241064	Equities	BORGWARNER RG	12'479	464'709
US1011371077	Equities	BOSTON SCIENTIFI RG	75'727	3'241'797
FR0000120503	Equities	BOUYGUES	73'281	2'028'949
GB0007980591	Equities	BP RG	2'063'010	10'903'569
AU000000BXB1	Equities	BRAMBLES RG	160'493	1'215'416
US11133T1034	Equities	BRDRIDG FNCL SOL RG	6'172	765'927
DE000A1DAH00	Equities	BRENNTAG N	49'527	2'920'543
JP3830800003	Equities	BRIDGESTONE CORP RG	126'900	4'174'166
US1101221083	Equities	BRISTOL-MYERSSQU RG	112'580	7'494'241
GB0002875804	Equities	BRIT AMER TOBACC RG	234'064	8'548'151
US11135F1012	Equities	BROADCOM RG	21'283	11'009'846
CA11284V1058	Equities	BROOKF EXCH SV RG-A	6'424	163'485
CA11271J1075	Equities	BROOKFIELD RG -WI	73'946	2'149'972
JP3830000000	Equities	BROTHER IND RG	51'300	721'951
US1152361010	Equities	BROWN & BROWN RG	12'631	665'763

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US1156372096	Equities	BROWN NVTGRG-B	16'304	990'747
CA05577W2004	Equities	BRP SVTG	1'940	136'748
GB0030913577	Equities	BT GROUP RG	761'818	950'010
KYG1674K1013	Equities	BUDWEISER BREWI RG	192'400	559'915
BMG169621056	Equities	BUNGE RG	7'992	737'719
GB00B0744B38	Equities	BUNZL RG	37'002	1'136'167
GB0031743007	Equities	BURBERRY GROUP RG	42'976	970'928
FR0006174348	Equities	BUREAU VERITAS	94'530	2'297'117
US1220171060	Equities	BURLINGTON STORE RG	3'395	636'880
US12541W2098	Equities	C.H.ROBINSON WLD RG	6'536	553'673
US1270551013	Equities	CABOT CORP RG	53'397	3'302'090
US12740C1036	Equities	CADENCE BANK RG	180'137	4'109'903
US1273871087	Equities	CADENCE DESIGN RG	14'409	2'141'525
CA1247651088	Equities	CAE RG	16'721	299'027
US12769G1004	Equities	CAESR ENTMT RG	11'281	434'187
ES0140609019	Equities	CAIXABANK	1'408'949	5'108'575
US13100M5094	Equities	CALIX RG	39'503	2'500'992
CA13321L1085	Equities	CAMECO RG	22'284	466'984
US1344291091	Equities	CAMPBELL SOUP RG	11'134	584'592
CA1363751027	Equities	CANADIAN NATL RL RG	30'911	3'394'841
JP3242800005	Equities	CANON RG	221'500	4'435'051
JP3218900003	Equities	CAPCOM RG	38'000	1'121'782
FR0000125338	Equities	CAPGEMINI	52'038	8'013'233
US14040H1059	Equities	CAPITAL ONE FINL RG	20'172	1'734'925
US14149Y1082	Equities	CARDINAL HEALTH RG	14'364	1'021'569
US1417881091	Equities	CARGURUS-A RG	98'416	1'275'673
DE0005313704	Equities	CARL ZEISS MEDITEC	12'796	1'489'669
US1423391002	Equities	CARLISLE COS RG	2'730	595'204
DK0010181759	Equities	CARLSBERG -B-	10'873	1'332'852
US1431301027	Equities	CARMAX RG	8'272	466'007
PA1436583006	Equities	CARNIVAL	52'141	388'821
FR0000120172	Equities	CARREFOUR	191'869	2'963'080
US14448C1045	Equities	CARRIER GLOBAL RG	44'277	1'689'810
US1462291097	Equities	CARTER RG	31'738	2'190'848
US1488061029	Equities	CATALENT RG	9'108	379'287
US1491231015	Equities	CATERPILLAR RG	27'858	6'174'473
US12503M1080	Equities	CBOE GLBL MKT RG	5'509	639'715
CA1249003098	Equities	CCL IN NON VTG-B RG	7'901	312'049
CA1360691010	Equities	CDN IMPERIAL BAN RG	47'596	1'780'023
CA1363851017	Equities	CDN NATURAL RES RG	59'001	3'029'227
CA13645T1003	Equities	CDN PACIFIC RAIL RG	49'167	3'389'163
CA1366812024	Equities	CDN TIRE CORP -A-	2'845	274'885
CA1367178326	Equities	CDN UTILIT-A-NVTG	6'307	157'837
US12514G1085	Equities	CDW RG	7'115	1'175'556
US1508701034	Equities	CELANESE RG	5'700	539'177
ES0105066007	Equities	CELLNEX TELECOM	173'504	5'297'254
CA15135U1093	Equities	CENOVUS ENERGY RG	72'978	1'309'075
US15135B1017	Equities	CENTENE RG	30'285	2'297'894
US15189T1079	Equities	CENTERPOINT ENER RG	33'119	918'945
JP3566800003	Equities	CENTL JAPAN RAIL RG	32'000	3'636'149
US1565043007	Equities	CENTURY COMMUNIT RG	77'763	3'598'036
US15677J1088	Equities	CERIDIN HCM HLDG RG	7'216	428'281
US1252691001	Equities	CF INDUSTRIES HL RG	10'747	847'154
CA12532H1047	Equities	CGI RG SV-A	11'147	888'338
US1598641074	Equities	CHARLES RIV LAB RG	2'654	535'049
US8085131055	Equities	CHARLES SCHWAB RG	76'749	5'912'141
US16119P1084	Equities	CHARTER COMM RG-A	5'917	1'856'372
US16411R2085	Equities	CHENIERE ENERGY RG	11'887	1'649'018
US1651677353	Equities	CHESAPEAKE ENER RG	5'404	471'829
US1667641005	Equities	CHEVRON RG	98'082	16'287'904
US16679L1098	Equities	CHEWY RG-A	4'843	166'146
JP3511800009	Equities	CHIBA BANK RG	116'100	783'159
US1696561059	Equities	CHIPOTLE MEXICAN RG	1'461	1'875'494
US6742152076	Equities	CHORD ENERGY RG	35'290	4'466'889
DK0060227585	Equities	CHR. HANSEN HOLDING	11'783	781'812
CH0044328745	Equities	CHUBB N	22'017	4'493'650
JP3526600006	Equities	CHUBU EL RG	141'300	1'349'466
JP3519400000	Equities	CHUGAI PHARM RG	149'400	3'528'299
US1713401024	Equities	CHURCH & DWIGHT RG	12'780	953'137
CH0210483332	Equities	CIEFINRICHEMONT N	399'886	47'946'331
US1255231003	Equities	CIGNA RG	16'053	4'921'140
US1720621010	Equities	CINCINNATI FINAN RG	8'004	758'229
US17243V1026	Equities	CINEMARK HOLDING RG	196'193	1'571'944

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US1729081059	Equities	CINTAS RG	4'799	2'005'209
US1727551004	Equities	CIRRUS LOGIC RG	48'784	3'361'652
US17275R1023	Equities	CISCO SYSTEMS RG	218'657	9'637'641
US1729674242	Equities	CITIGROUP RG	102'318	4'281'680
US1746101054	Equities	CITIZENS FINL GR RG	26'077	949'858
KYG217651051	Equities	CK HUTCHISON HLD RG	298'612	1'658'374
BMG2178K1009	Equities	CK INFRASTRUCTUR RG	72'000	348'650
JE00BJJN4441	Equities	CLARIVAT RG	15'742	121'468
US1844961078	Equities	CLEAN HARBORS IN RG	24'374	2'573'500
US1858991011	Equities	CLEVELAND-CLFFS RG	26'715	398'186
US1890541097	Equities	CLOROX CO. RG	6'497	843'527
US18915M1071	Equities	CLOUDFLARE RG-A	13'462	563'092
HK0002007356	Equities	CLP HLDGS RG	187'000	1'262'411
US12572Q1058	Equities	CME GROUP RG-A	19'019	2'959'007
US1258961002	Equities	CMS ENERGY CORP RG	15'268	894'597
NL0010545661	Equities	CNH INDUSTRIAL RG	325'335	4'807'389
US21037T1097	Equities	CNSTLLTN ENER CO RG	17'196	1'371'579
US1912161007	Equities	COCA-COLA CO RG	216'747	12'755'988
GB00BDCPN049	Equities	COCA-COLA EUPAC RG	65'899	3'347'850
CH0198251305	Equities	COCA-COLA HBC N	22'102	485'315
AU000000COH5	Equities	COCHLEAR RG	7'350	941'314
US1924221039	Equities	COGNEX RG	9'075	395'545
US1924461023	Equities	COGNIZANT TECH SO-A	27'274	1'443'127
US19260Q1076	Equities	COINBASE GLB RG-A	6'374	208'703
AU0000030678	Equities	COLES GRP RG	149'635	1'569'751
US1941621039	Equities	COLGATE-PALMOLIV RG	41'690	3'039'055
DK0060448595	Equities	COLOPLAST -B-	13'270	1'430'750
US20030N1019	Equities	COMCAST-A	232'276	7'515'114
DE000CBK1001	Equities	COMMERZBANK BR	338'243	2'951'116
GB00BD6K4575	Equities	COMPASS GROUP RG	193'540	4'130'202
	Equities	COMPENSWISS SWISS SMALL/MID CAPS I		250'375'193
	Equities	COMPENSWISS SWISS SMALL/MID CAPS II		212'586'997
AU000000CPU5	Equities	COMPUTERSHARE RG	60'761	998'821
US2058871029	Equities	CONAGRA FOODS RG	25'287	905'407
JP3305990008	Equities	CONCORDIA FIN G RG	238'200	918'644
US20825C1045	Equities	CONOCOPHILLIPS RG	67'145	7'330'461
US2091151041	Equities	CONSOLIDATED EDI RG	18'655	1'645'013
US21036P1084	Equities	CONSTELLATION BRD-A	8'411	1'803'445
CA21037X1006	Equities	CONSTELLATION SO RG	1'059	1'528'640
DE0005439004	Equities	CONTINENTAL	35'087	1'939'460
US2166484020	Equities	COOPER COMPANIES RG	2'623	802'470
US2172041061	Equities	COPART RG	22'508	1'267'998
US2193501051	Equities	CORNING INC RG	42'250	1'248'525
US22052L1044	Equities	CORTEVA RG	37'807	2'056'068
US22160N1090	Equities	COSTAR GROUP RG	20'832	1'489'477
US22160K1051	Equities	COSTCO WHSL RG	23'345	9'859'849
US1270971039	Equities	COTERRA ENERGY RG	42'190	959'070
DE0006062144	Equities	COVESTRO	61'640	2'224'599
FR0000045072	Equities	CREDIT AGRICOLE	384'823	3'735'601
IE0001827041	Equities	CRH PLC RG	233'922	8'548'540
US22663K1079	Equities	CRINETICS PHARMA RG	108'685	1'840'163
GB00BJFFLV09	Equities	CRODA INTL RG	15'316	1'128'073
US2283681060	Equities	CROWN HOLDINGS RG	6'345	482'605
ES0105563003	Equities	CRP ACC ENER RN BR	20'342	725'911
US22788C1053	Equities	CRWDSTRIK HLDG RG-A	10'667	1'039'118
CH0012138530	Equities	CS GROUP N	2'312'767	6'392'488
AU000000CSL8	Equities	CSL RG	54'289	9'801'751
US1264081035	Equities	CSX RG	112'999	3'238'856
US2310211063	Equities	CUMMINS RG	7'418	1'662'869
US1266501006	Equities	CVS HEALTH RG	69'271	5'972'503
AU000000CBA7	Equities	CWTH BK AUSTRALI RG	192'312	12'379'844
JP3311400000	Equities	CYBERAGENT RG	94'200	771'501
US23282W6057	Equities	CYTOKINETICS RG	45'931	1'947'137
US23331A1097	Equities	D R HORTON RG	17'494	1'442'771
JP3493800001	Equities	DAI NIPPON PRINT RG	48'700	904'935
JP3497400006	Equities	DAIFUKU RG	22'200	962'020
JP3476480003	Equities	DAI-ICHI LIFE HL RG	217'800	4'572'486
JP3475350009	Equities	DAIICHI SANKYO RG	387'600	11'550'889
JP3481800005	Equities	DAIKIN INDUSTRIE RG	55'200	7'818'675
DE000DTROCK8	Equities	DAIM TR HLD I 21 RG	144'007	4'132'908
JP3502200003	Equities	DAIWA SEC GRP RG	294'900	1'205'552
US2358511028	Equities	DANAHER RG	36'450	8'950'902
FR0000120644	Equities	DANONE	199'542	9'699'871

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
DK0010274414	Equities	DANSKE BANK RG	77'046	1'404'616
US2371941053	Equities	DARDEN RESTAURAN RG	6'616	846'735
US2372661015	Equities	DARLING INGREDIE RG	8'437	488'572
FR0014004L86	Equities	DASSAULT AVIA	7'908	1'235'307
FR0014003TT8	Equities	DASSAULT SYST	211'707	7'001'918
US23804L1035	Equities	DATADOG RG-A	13'005	884'369
NL0015435975	Equities	DAV CAM MIL RG	166'186	1'556'280
US23918K1088	Equities	DAVITA RG	2'944	203'385
US25862V1052	Equities	DBLVRFY HLDG RG	109'232	2'219'309
SG1L01001701	Equities	DBS GROUP HLDGS RG	203'881	4'770'619
IE0002424939	Equities	DCC RG	10'818	495'670
US2435371073	Equities	DECKERS OUTDOOR RG	8'252	3'047'487
US2441991054	Equities	DEERE & CO RG	15'320	6'077'272
DE000A2E4K43	Equities	DELIVERY HERO RG	54'213	2'397'118
US24703L2025	Equities	DELL TECH RG -C	14'794	550'508
US2473617023	Equities	DELTA AIR LINES RG	8'336	253'432
DK0060738599	Equities	DEMANT RG	10'294	263'187
US24869P1049	Equities	DENNY'S RG	199'083	1'696'405
JP3551500006	Equities	DENSO RG	96'100	4'404'313
US24906P1093	Equities	DENTSPLY SIRONA RG	11'221	330'552
JP3551520004	Equities	DENTSU GRP RG	47'500	1'380'578
DE0005140008	Equities	DEUTSCHE BANK N	655'964	6'857'972
DE0005810055	Equities	DEUTSCHE BOERSE N	58'781	9'367'901
DE0005552004	Equities	DEUTSCHE POST N	307'628	10'686'205
DE0005557508	Equities	DEUTSCHE TELEKOM	1'003'904	18'475'376
US25179M1036	Equities	DEVON ENERGY RG	32'728	1'862'519
US2521311074	Equities	DEXCOM RG	20'654	2'163'912
GB0002374006	Equities	DIAGEO RG	249'635	10'140'597
US25278X1090	Equities	DIAMONDBACK ENG RG	8'889	1'124'893
IT0003492391	Equities	DIASORIN N	8'178	1'052'995
BE0974259880	Equities	D'IETEREN GRP	8'081	1'429'898
DE000PAG9113	Equities	DIF PORSCHE PREF	36'325	3'409'255
JP3548600000	Equities	DISCO CORP RG	6'500	1'720'573
US2547091080	Equities	DISCOVER FNCL SR RG	14'514	1'313'696
US25470M1099	Equities	DISH NETWORK RG-A	12'868	167'153
NO0010161896	Equities	DNB BK RG	103'908	1'897'633
US2561631068	Equities	DOCUSIGN RG	10'384	532'435
US2566771059	Equities	DOLLAR GENERAL RG	11'884	2'707'538
US2567461080	Equities	DOLLAR TREE RG	11'782	1'541'796
CA25675T1075	Equities	DOLLARAMA RG	14'413	779'358
US25746U1097	Equities	DOMINION ENERGY RG	44'109	2'502'448
US25754A2015	Equities	DOMINO'S PIZZA RG	1'874	600'597
US25809K1051	Equities	DOORDASH RG-A	12'241	552'905
US2600031080	Equities	DOVER CORP RG	7'586	950'384
US2605571031	Equities	DOW RG	37'859	1'765'018
US26210C1045	Equities	DROPBOX-A RG	15'530	321'564
NL0000009827	Equities	DSM RG	55'570	6'271'746
DK0060079531	Equities	DSV BR/RG	20'911	3'044'530
DE0008232125	Equities	DT LUFTHANSA N	194'517	1'491'423
US2333311072	Equities	DTE ENERGY RG	10'193	1'108'374
US26441C2044	Equities	DUKE ENERGY RG	40'692	3'877'392
US26614N1028	Equities	DUPONT DE NEMOU RG	26'404	1'676'561
US2681501092	Equities	DYNATRACE RG	10'722	379'936
DE000ENAG999	Equities	E.ON N	717'127	6'609'455
JP3783600004	Equities	EAST JAPAN RAILW RG	67'300	3'548'752
US2774321002	Equities	EASTMAN CHEMICAL RG	6'570	495'038
IE00B8KQN827	Equities	EATON CORP -NPV- RG	21'075	3'060'304
US2786421030	Equities	EBAY RG	29'931	1'148'394
US2788651006	Equities	ECOLAB INC RG	13'494	1'817'265
FR0010908533	Equities	EDENRED	79'895	4'013'918
FR0010242511	Equities	EDF	185'911	2'202'866
US2810201077	Equities	EDISON INTL RG	20'068	1'181'227
ES0127797019	Equities	EDP RENOVAVEIS BR	92'124	1'872'061
PTEDP0AM0009	Equities	EDP-ENERGIAS N	883'610	4'062'332
US28176E1082	Equities	EDWARDS LIFESCSN RG	32'616	2'251'455
FR0000130452	Equities	EIFFAGE	26'563	2'410'954
JP3160400002	Equities	EISAI CO LTD RG	56'100	3'423'927
US28414H1032	Equities	ELANC ANIML HLTH RG	21'936	248'007
SE0016589188	Equities	ELECTROLUX RG-B	23'789	297'376
US2855121099	Equities	ELECTRONIC ARTS RG	14'629	1'653'676
CA2861812014	Equities	ELEMNT FLEET MNG RG	20'758	261'514
US0367521038	Equities	ELEVANCE RG	12'627	5'992'772
US5324571083	Equities	ELI LILLY & CO RG	42'599	14'418'704

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
BE0003822393	Equities	ELIA GROUP	10'670	1'399'150
FI0009007884	Equities	ELISA-A RG	15'888	775'935
SE0016828511	Equities	EMBRACER GRP RG-B	72'601	304'860
CA2908761018	Equities	EMERA RG	14'059	496'795
US2910111044	Equities	EMERSON ELECTRIC RG	31'109	2'764'803
CA2918434077	Equities	EMPIRE NONVTG RG-A	8'423	205'098
ES0130960018	Equities	ENAGAS BR	79'187	1'213'912
CA29250N1050	Equities	ENBRIDGE RG	107'015	3'867'024
AU0000154833	Equities	ENDEAVOUR GRP RG	161'070	648'800
ES0130670112	Equities	ENDESA BR	101'556	1'768'410
IT0003128367	Equities	ENEL N	2'519'545	12'513'878
JP3386450005	Equities	ENEOS HLDGS RG	689'900	2'167'239
FR0010208488	Equities	ENGIE	580'192	7'669'892
IT0003132476	Equities	ENI N	774'262	10'157'434
US29355A1079	Equities	ENPHASE ENERGY RG	7'127	1'747'120
IM00B5VQMV65	Equities	ENTAIN RG	64'546	962'383
US29362U1043	Equities	ENTEGRIIS RG	7'845	476'065
US29364G1031	Equities	ENTERGY RG	10'715	1'115'271
US26875P1012	Equities	EOG RESOURCES RG	30'977	3'712'033
US29414B1044	Equities	EPAM SYSTEMS RG	3'018	915'133
SE0015658109	Equities	EPIROC RG-A	73'613	1'240'949
SE0015658117	Equities	EPIROC RG-B	43'561	648'471
SE0012853455	Equities	EQT RG	33'304	665'593
US26884L1098	Equities	EQT RG	17'262	540'292
US2944291051	Equities	EQUIFAX INC RG	6'440	1'158'053
NO0010096985	Equities	EQUINOR RG	106'412	3'515'943
US29452E1010	Equities	EQUITABLE HLDG RG	19'845	526'949
SE0000108656	Equities	ERICSSON-B RG	317'365	1'716'189
US29530P1021	Equities	ERIE INDEMNITY-A	1'347	309'966
AT0000652011	Equities	ERSTE GROUP BANK	109'478	3'232'212
US29670G1022	Equities	ESSENTIAL UTIL RG	12'888	569'131
FR0000121667	Equities	ESSILORLUXOTT	90'113	15'055'307
SE0009922164	Equities	ESSITY AKTIE-B RG	66'218	1'606'958
US5184391044	Equities	ESTEE LAUDER RG-A	12'172	2'794'099
US29786A1060	Equities	ETSY RG	6'589	730'196
FR0000121121	Equities	EURAZEO	13'748	788'710
FR0014000MR3	Equities	EUROFINS SCIENTIFIC	43'166	2'858'296
NL0006294274	Equities	EURONEXT RG	27'396	1'870'871
BMG3223R1088	Equities	EVEREST RE RG	2'044	626'468
US30034W1062	Equities	EVERGY RG	12'076	703'099
US30040W1080	Equities	EVERSOURCE ENERG RG	18'227	1'413'846
SE0012673267	Equities	EVOLUTION RG	19'817	1'786'751
DE000EVNK013	Equities	EVONIK INDUSTR N	67'294	1'191'735
US30063P1057	Equities	EXACT SCIENCES RG	9'314	426'643
US30161N1019	Equities	EXELON RG	52'178	2'086'932
NL0012059018	Equities	EXOR RG	34'601	2'333'518
US30212P3038	Equities	EXPEDIA GROUP RG	8'048	652'270
US3021301094	Equities	EXPEDIT INTL WAS RG	8'623	829'074
GB00B19NLV48	Equities	EXPERIAN RG	100'912	3'159'204
US30231G1022	Equities	EXXON MOBIL RG	219'820	22'432'534
US30190A1043	Equities	F&G ANNUITIES-WI RG	0	2
US3156161024	Equities	F5 RG	3'087	409'878
US3030751057	Equities	FACTSET RESH SYS RG	2'012	746'853
US3032501047	Equities	FAIR ISAAC RG	1'339	741'547
CA3039011026	Equities	FAIRFAX FINL HLDGS	1'288	705'408
JP3802400006	Equities	FANUC RG	42'400	5'897'131
JP3802300008	Equities	FAST RETAILING RG	12'900	7'284'338
US3119001044	Equities	FASTENAL RG	30'235	1'323'702
FR0013451333	Equities	FDJ	33'133	1'229'474
US31428X1063	Equities	FEDEX RG	12'991	2'081'738
JE00BJVNSS43	Equities	FERGUSON RG	10'959	1'276'366
NL0011585146	Equities	FERRARI RG	40'053	7'917'734
ES0118900010	Equities	FERROVIAL	156'004	3'769'394
US31620R3030	Equities	FIDELITY NAT FIN	13'928	484'778
US31620M1062	Equities	FIDELITY NATIONA RG	31'987	2'007'978
US3167731005	Equities	FIFTH THIRD BANC RG	36'102	1'095'906
IT0000072170	Equities	FINECOBANK N	194'355	2'978'443
US31946M1036	Equities	FIRST CITIZENS RG-A	632	443'433
US3205171057	Equities	FIRST HORIZON RG	28'232	639'946
US33616C1009	Equities	FIRST REPUBLIC RG	9'613	1'084'083
US3364331070	Equities	FIRST SOLAR RG	5'047	699'442
US3379321074	Equities	FIRSTENERGY RG	28'559	1'108'172
US3377381088	Equities	FISERV INC RG	31'967	2'989'233

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NZFAPE0001S2	Equities	FISH & PAYK HEAL RG	65'330	863'939
US3390411052	Equities	FLEETCOR TCHNGY RG	3'913	664'978
US34354P1057	Equities	FLOWSERVE RG	146'297	4'152'660
US3434121022	Equities	FLUOR RG	154'346	4'949'480
IE00BWT6H894	Equities	FLUTTER ENTMT RG	51'751	6'530'575
US3024913036	Equities	FMC CORP RG	6'627	765'186
US3453708600	Equities	FORD MOTOR RG	207'785	2'235'782
US3463751087	Equities	FORMFACTOR RG	102'256	2'103'119
AU000000FMG4	Equities	FORTESCUE METALS RG	192'365	2'475'444
US34959E1091	Equities	FORTINET RG	35'581	1'609'436
CA3495531079	Equities	FORTIS RG	25'185	931'737
US34959J1088	Equities	FORTIVE RG	17'787	1'057'332
FI0009007132	Equities	FORTUM RG	49'612	761'271
US34964C1062	Equities	FORTUNE BRANDS RG	7'036	371'769
US35137L1052	Equities	FOX RG-A-WI	16'396	460'700
US35137L2043	Equities	FOX RG-B-WI	7'870	207'154
CA3518581051	Equities	FRANCO-NEVADA RG	10'078	1'270'129
US3546131018	Equities	FRANKLIN RESOURC RG	15'698	383'138
US35671D8570	Equities	FREEPORT MCMORAN RG	75'286	2'646'875
DE0005785604	Equities	FRESENIUS	134'268	3'480'195
DE0005785802	Equities	FRESENIUS MEDIC	65'990	1'991'936
US3580391056	Equities	FRESHPET RG	12'600	615'167
JP3820000002	Equities	FUJI ELECTRIC RG	27'800	980'518
JP3814000000	Equities	FUJIFILM HOLDING RG	79'900	3'711'721
JP3818000006	Equities	FUJITSU RG	43'600	5'385'324
US36118L1061	Equities	FUTU HLDG SP ADR-A	6'500	244'461
HK0027032686	Equities	GALAXY ENTERTAIN RG	248'000	1'516'935
CH0360674466	Equities	GALENICA N	44'775	3'382'751
PTGALOAM0009	Equities	GALP ENERGIA -B-	159'365	1'984'311
CH0114405324	Equities	GARMIN N	8'117	693'084
US3666511072	Equities	GARTNER RG	4'235	1'317'071
US3614481030	Equities	GATX RG	38'585	3'796'215
BE0003797140	Equities	GBL	31'606	2'327'522
DE0006602006	Equities	GEA GROUP	47'901	1'806'799
CH0030170408	Equities	GEBERIT N	36'175	15'754'213
US6687711084	Equities	GEN DIGITAL RG	31'656	627'645
US3687361044	Equities	GENERAC HLDGS RG	3'274	304'910
US3696043013	Equities	GENERAL ELECTRIC RG	57'692	4'472'429
US3703341046	Equities	GENERAL MILLS RG	31'561	2'448'440
US37045V1008	Equities	GENERAL MOTORS RG	72'875	2'268'142
IT0000062072	Equities	GENERALI N	353'074	5'792'525
US3695501086	Equities	GENL DYNAMICS CO RG	12'279	2'818'661
DK0010272202	Equities	GENMAB RG	7'351	2'870'637
SGXE21576413	Equities	GENTING SPORE RG	683'400	450'216
US3724601055	Equities	GENUINE PARTS CO RG	7'441	1'194'515
CA9611485090	Equities	GEORGE WESTON RG	3'805	436'466
SE0000202624	Equities	GETINGE -B-	24'833	476'952
FR0010533075	Equities	GETLINK	140'380	2'075'744
CA36168Q1046	Equities	GFL ENVIRON RG-SV	9'819	265'104
KYG4124C1096	Equities	GHL RG-A	144'200	429'593
CA3759161035	Equities	GILDAN ACTIVWEA RG	9'884	250'256
US375581036	Equities	GILEAD SCIENCES RG	66'163	5'255'223
CH0010645932	Equities	GIVAUDAN N	8'408	23'819'864
NO0010582521	Equities	GJENSIDIGE FORSI RG	22'340	403'266
US3773221029	Equities	GLAUKOS RG	64'328	2'599'670
JE00B4T3BW64	Equities	GLENCORE RG	1'063'950	6'540'938
US37940X1028	Equities	GLOBAL PAYMENTS RG	14'521	1'334'347
US37959E1029	Equities	GLOBE LIFE RG	4'805	535'915
US3795772082	Equities	GLOBUS MEDICAL RG-A	53'906	3'704'129
JP3385890003	Equities	GMO PAYMENT GATE RG	9'200	704'455
US3802371076	Equities	GODADDY RG-A	8'654	599'060
US38141G1040	Equities	GOLDMAN SACHS GR RG	18'013	5'722'643
US3886891015	Equities	GRAPHIC PACKNG RG	229'311	4'720'527
CA39138C1068	Equities	GREAT-WEST LIFEC RG	14'667	313'471
ES0171996087	Equities	GRIFOLS-A	96'945	1'030'963
GB00BN7SWP63	Equities	GSK RG	445'986	7'154'362
US4050241003	Equities	HAEMONETICS RG	53'684	3'906'423
JP3766550002	Equities	HAKUHODO DY HLDG RG	51'400	479'355
GB00BMX86B70	Equities	HALEON RG	556'904	2'040'663
US4062161017	Equities	HALLIBURTON RG	47'716	1'737'178
GB0004052071	Equities	HALMA RG	41'616	914'266
JP3771800004	Equities	HAMAMATSU PHOTON RG	30'800	1'364'930
HK0011000095	Equities	HANG SENG BK RG	85'700	1'318'624

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3774200004	Equities	HANKYU HANSHIN H RG	50'200	1'379'852
US41068X1000	Equities	HANNON ARMS REIT RG	109'194	2'927'742
DE0008402215	Equities	HANNOVER RUECK N	19'193	3'515'512
GB00B1VZ0M25	Equities	HARGREAVES LANS RG	38'947	371'120
US4165151048	Equities	HARTFORD FIN SER RG	17'141	1'202'577
US4180561072	Equities	HASBRO INC RG	6'726	379'659
US40412C1018	Equities	HCA HEALTHCARE RG	12'216	2'712'086
US4228061093	Equities	HEICO RG	2'221	315'710
US4228062083	Equities	HEICO-A RG	3'869	429'015
DE0006047004	Equities	HEIDELBERGCEMENT I	46'046	2'422'467
NL0000009165	Equities	HEINEKEN	82'407	7'150'822
NL0000008977	Equities	HEINEKEN HOLDING BR	31'988	2'275'741
US42328H1095	Equities	HELIOS TECH RG	64'260	3'236'640
DE000A161408	Equities	HELLOFRESH I	52'599	1'066'273
DE0006048408	Equities	HENKEL	33'049	1'966'152
DE0006048432	Equities	HENKEL VZ I	57'062	3'663'496
SE0000106270	Equities	HENNES & MAURITZ-B-	77'459	771'984
US8064071025	Equities	HENRY SCHEIN RG	7'165	529'463
US42704L1044	Equities	HERC HOLDINGS RG	29'401	3'578'942
FR0000052292	Equities	HERMES INTL	9'795	13'975'717
US4278661081	Equities	HERSHEY RG	7'727	1'655'499
US42809H1077	Equities	HESS RG	14'660	1'923'566
SE0015961909	Equities	HEXAGON RG-B	210'097	2'033'458
US4039491000	Equities	HF SINCLAIR RG	8'556	410'762
JP3783420007	Equities	HIKARI TSUSHIN RG	4'400	574'480
GB00B0LCW083	Equities	HIKMA PHARM RG	18'441	318'523
US43300A2033	Equities	HILTN WRLD HLDGS RG	14'543	1'700'197
JP3799000009	Equities	HIROSE ELECTRIC RG	6'504	757'062
JP3787000003	Equities	HITACHI CONST MA RG	23'600	489'666
JP3788600009	Equities	HITACHI LTD RG	213'900	10'035'627
HK0388045442	Equities	HK EX & CLEARING RG	135'840	5'429'761
HK0000093390	Equities	HKT TRUST & HKT	427'180	484'606
CH0012214059	Equities	HOLCIM N	488'525	23'390'577
SE0011090018	Equities	HOLMEN-B RG	10'479	385'127
US4364401012	Equities	HOLOGIC RG	13'147	909'959
US4370761029	Equities	HOME DEPOT RG	53'996	15'779'449
JP3854600008	Equities	HONDA MOTOR RG	360'400	7'662'256
US4385161066	Equities	HONEYWELL INTL RG	35'534	7'045'339
HK0003000038	Equities	HONG KONG&CHINA RG	1'251'262	1'100'570
IE00BQPVQZ61	Equities	HORIZON THERAP RG	11'611	1'222'496
US4404521001	Equities	HORMEL FOODS RG	15'660	659'957
JP3845770001	Equities	HOSHIZAKI RG	23'800	776'854
US4432011082	Equities	HOWMET AEROSPC RG	19'722	719'106
JP3837800006	Equities	HOYA RG	80'100	7'135'919
US42824C1099	Equities	HP ENTERPRISE RG	68'360	1'009'417
US40434L1052	Equities	HP RG	54'330	1'350'651
GB0005405286	Equities	HSBC HLDG RG	2'188'427	12'560'137
US4435106079	Equities	HUBBELL RG	2'824	613'164
US4435731009	Equities	HUBSPOT RG	2'400	642'007
US4448591028	Equities	HUMANA RG	6'693	3'171'667
US4464131063	Equities	HUNGTN INGLS IN RG	2'082	444'351
US4461501045	Equities	HUNTINGTON BANCS RG	75'877	989'840
SE0001662230	Equities	HUSQVARNA -B-	46'872	304'326
CA4488112083	Equities	HYDRO ONE RG	17'120	423'998
CA45075E1043	Equities	IA FINL CORP. RG	5'380	291'208
ES0144580Y14	Equities	IBERDROLA	1'877'022	20'257'756
JP3148800000	Equities	IBIDEN RG	24'700	828'746
US4592001014	Equities	IBM RG	47'651	6'211'376
US44930G1076	Equities	ICU MEDICAL RG	21'628	3'151'210
JP3142500002	Equities	IDEMITSU KOSAN RG	45'775	985'393
US45167R1041	Equities	IDEX CORP RG	3'971	838'877
US45168D1046	Equities	IDEXX LABS RG	4'380	1'653'207
AU000000IEL5	Equities	IDP EDUCATION RG	23'194	395'536
CA4495861060	Equities	IGM FINANCIAL RG	4'494	115'994
AU000000IGO4	Equities	IGO RG	73'197	618'158
JP3131090007	Equities	IIDA GRP HLDGS RG	34'453	483'411
US4523081093	Equities	ILLINOIS TOOL WO RG	16'290	3'320'253
US4523271090	Equities	ILLUMINA RG	8'276	1'548'236
NL0010801007	Equities	IMCD RG	18'174	2'389'426
NL0015285941	Equities	IMMATICS RG	164'094	1'322'350
GB0004544929	Equities	IMPERIAL BRANDS RG	98'878	2'279'003
CA4530384086	Equities	IMPERIAL OIL RG	11'931	537'284
US45337C1027	Equities	INCYTE RG	9'947	739'182



ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
SE0000190126	Equities	IND.VAERDEN -A-	14'566	327'874
SE0000107203	Equities	IND.VAERDEN -C-	17'202	386'446
ES0148396007	Equities	INDITEX	338'269	8'300'235
SE0001515552	Equities	INDUTRADE RG	30'522	572'124
DE0006231004	Equities	INFINEON TECHNOLO N	405'218	11'375'419
GB00BMJ6DW54	Equities	INFORMA RG	158'971	1'096'212
NL0011821202	Equities	ING GROUP RG	1'173'788	13'198'936
US45687V1061	Equities	INGERSOLL RAND RG	21'313	1'030'307
JP3294460005	Equities	INPEX RG	228'300	2'234'776
US45784P1012	Equities	INSULET RG	3'657	996'056
AU000000IAG3	Equities	INSURANCE AUST G RG	276'010	822'583
CA45823T1066	Equities	INTACT FINANCIAL RG	9'235	1'229'089
US4581401001	Equities	INTEL RG	216'701	5'298'997
US45866F1049	Equities	INTERCON EXCHANG RG	29'382	2'788'830
GB00BHJYC057	Equities	INTERCONT HOTELS RG	20'171	1'064'970
US4606901001	Equities	INTERPUBLIC GROU RG	20'730	638'866
GB0031638363	Equities	INTERTEK GROUP RG	17'691	794'243
IT0000072618	Equities	INTESA SANPAOLO N	5'167'646	10'603'277
US4595061015	Equities	INTL FLAVORS&FRA RG	13'413	1'301'034
US4601461035	Equities	INTL PAPER RG	18'215	583'603
US4612021034	Equities	INTUIT RG	14'148	5'094'785
US46120E6023	Equities	INTUITIVE SURGIC RG	18'860	4'630'164
SE0015811955	Equities	INV RG-A	55'707	958'880
SE0015811963	Equities	INV RG-B	198'374	3'321'415
BMG491BT1088	Equities	INVESCO RG	18'231	303'443
IT0005090300	Equities	INWIT N	106'765	992'441
FR0010259150	Equities	IPSEN	12'262	1'216'828
US46266C1053	Equities	IQVIA HOLDINGS RG	9'893	1'875'359
US4642876555	Equities	ISH RUSS 2000	52'060	8'398'208
JP3137200006	Equities	ISUZU MOTORS RG	128'000	1'388'491
CH0244037112	Equities	ISWSSCEIFC-X0 N CHF	364'603	623'759'090
JP3143000002	Equities	ITO EN RG	11'700	392'974
JP3143600009	Equities	ITOCHU RG	262'800	7'640'070
JP3143900003	Equities	ITOCHU TECHNO-SO RG	21'100	454'217
CA46579R1047	Equities	IVANHOE MINES RG-A	32'697	238'893
US4456581077	Equities	J.B.HUNT TRANSP RG	4'404	710'444
US4262811015	Equities	JACK HENRY & ASS RG	3'793	616'090
US46982L1089	Equities	JACOBS SOLUTIONS RG	6'648	738'518
AU000000JHX1	Equities	JAMES HARDIE CUFS	49'871	826'063
US47074L1052	Equities	JAMF HOLDING RG	173'360	3'416'364
JP3705200008	Equities	JAPAN AIRLINES RG	31'627	597'667
JP3183200009	Equities	JAPAN EXCHANGE RG	110'100	1'464'913
JP3946750001	Equities	JAPAN POST BANK RG	90'526	716'020
JP3726800000	Equities	JAPAN TOBACCO RG	266'000	4'963'285
SG1B51001017	Equities	JARDINE CYCLE &C RG	9'600	189'400
BMG507361001	Equities	JARDINE MATH.HOL RG	18'681	879'738
IE00B4Q5ZN47	Equities	JAZZ PHARMACEUTI RG	3'319	489'199
GB00BM8Q5M07	Equities	JD SPORTS FSN RG	282'943	398'401
NL0014332678	Equities	JDE PEET'S BR RG	32'596	869'664
PTJMT0AE0001	Equities	JERONIMO MARTINS RG	90'031	1'793'969
JP3386030005	Equities	JFE HOLDINGS RG	107'800	1'161'055
US8326964058	Equities	JM SMUCKER RG	5'560	815'136
IE00BY7QL619	Equities	JOHNSON CTR INT RG	36'240	2'145'872
GB00BZ4BQC70	Equities	JOHNSON MATTHEY RG	20'455	482'615
US4781601046	Equities	JOHNSON&JOHNSON RG	138'675	22'664'568
JP3233250004	Equities	JP POST INSRAN RG	43'800	712'840
US46625H1005	Equities	JPMORGAN CHASE RG	154'677	19'190'670
JP3752900005	Equities	JPN POST HLDGS RG	528'899	4'114'743
JP3385980002	Equities	JSR RG	40'900	742'216
US48203R1041	Equities	JUNIPER NETWORKS RG	16'753	495'376
NL0012015705	Equities	JUST EAT TAKEAW RG	58'134	1'133'703
JP3210200006	Equities	KAJIMA RG	92'900	1'000'575
JP3206000006	Equities	KAKAKU.COM RG	29'200	432'434
JP3228600007	Equities	KANSAI EL POWER RG	154'600	1'386'509
JP3205800000	Equities	KAO RG	105'500	3'887'477
BE0003565737	Equities	KBC GR	79'456	4'713'662
JP3496400007	Equities	KDDI RG	356'700	9'959'719
JP3277800003	Equities	KEIO RG	22'500	763'608
JP3278600006	Equities	KEISEI EL RAILWA RG	28'300	745'142
US4878361082	Equities	KELLOGG RG	13'421	884'595
US4884011002	Equities	KEMPER RG	73'398	3'341'065
US4891701009	Equities	KENNAMETAL INC RG	144'113	3'208'000
SG1U68934629	Equities	KEPPEL RG	165'100	826'848

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
FR0000121485	Equities	KERING	23'252	10'917'234
IE0004906560	Equities	KERRY GRP-A-	50'662	4'214'077
FI0009000202	Equities	KESKO-B N	30'509	621'181
US49271V1008	Equities	KEURIG DR PEPPER RG	40'977	1'351'939
US4932671088	Equities	KEYCORP RG	49'069	790'844
JP3236200006	Equities	KEYENCE CORP RG	43'000	15'503'981
CA4932711001	Equities	KEYERA RG	11'052	223'305
US49338L1035	Equities	KEYSIGHT TECHNOL RG	9'528	1'508'034
JP3240400006	Equities	KIKKOMAN CORP RG	31'900	1'552'361
US4943681035	Equities	KIMBERLY-CLARK RG	17'763	2'230'960
US4945681017	Equities	KINDER MORGAN RG-P	107'180	1'792'866
GB0033195214	Equities	KINGFISHER RG	215'653	566'652
IE0004927939	Equities	KINGSPAN GRP RG	49'557	2'475'059
SE0015810247	Equities	KINNEVIK RG-B	26'424	335'993
CA4969024047	Equities	KINROSS GOLD RG	68'605	258'587
JP3260800002	Equities	KINTETSU HLDG RG	37'700	1'151'257
US4972661064	Equities	KIRBY RG	71'151	4'236'090
JP3258000003	Equities	KIRIN HOLDINGS RG	183'800	2'591'793
US48251W1045	Equities	KKR & CO RG	29'404	1'262'837
US4824801009	Equities	KLA RG	7'461	2'602'607
US4990491049	Equities	KNGHT-SWFT RG-A	8'213	398'246
DE000KBX1006	Equities	KNORR-BREMSE I	23'603	1'189'542
JP3301100008	Equities	KOBAYASHI PHARM RG	11'700	740'826
JP3291200008	Equities	KOBE BUSSAN RG	33'000	876'992
JP3283460008	Equities	KOEI TECMO HLDG RG	25'760	432'066
JP3284600008	Equities	KOITO MFG RG	45'800	638'125
JP3304200003	Equities	KOMATSU RG	205'300	4'140'193
NL0011794037	Equities	KON AH DEL BR RG	323'995	8'586'627
JP3300200007	Equities	KONAMI GROUP RG	20'500	858'165
FI0009013403	Equities	KONE-B RG	37'967	1'810'736
NO0003043309	Equities	KONGSBERG GRUPPE RG	9'903	386'543
NL0000009082	Equities	KONINKLIJKE KPN BR	1'058'769	3'021'349
JP3283650004	Equities	KOSE RG	7'300	738'127
US5010441013	Equities	KROGER RG	35'993	1'484'546
JP3266400005	Equities	KUBOTA CORP RG	227'600	2'899'812
CH0025238863	Equities	KUEHNE+NAGEL INT N	3'021	650'119
JP3270000007	Equities	KURITA WATER IND RG	23'000	880'569
US5015751044	Equities	KYMERA THERAP RG	57'156	1'319'903
JP3249600002	Equities	KYOCERA RG	71'500	3'284'904
JP3256000005	Equities	KYOWA KIRIN RG	59'200	1'253'636
US50540R4092	Equities	LABORATORY CORP RG	4'758	1'036'607
US5128071082	Equities	LAM RESEARCH COR RG	7'207	2'802'525
US5132721045	Equities	LAMB WST HLDG-WI RG	7'567	625'608
US5178341070	Equities	LAS VEGAS SANDS RG	18'117	805'742
JP3979200007	Equities	LASERTEC RG	16'800	2'561'600
SE0010100958	Equities	LATOUR-B RG	16'538	289'440
US5218652049	Equities	LEAR RG	3'116	357'540
GB0005603997	Equities	LEGAL & GENERAL RG	654'782	1'818'161
FR0010307819	Equities	LEGRAND P	84'957	6'276'516
US5253271028	Equities	LEIDOS HOLDG RG	6'877	669'282
US5260571048	Equities	LENNAR RG-A	13'522	1'132'205
US5261071071	Equities	LENNOX INTL RG	1'666	368'745
US52661A1088	Equities	LEONARDO DRS RG	47'900	566'372
US5303073051	Equities	LIBERTY BROADB RG-C	6'889	486'122
US5312298541	Equities	LIBERTY FORMUL-C RG	10'319	570'728
GB00B8W67662	Equities	LIBERTY GLOBAL RG-A	8'894	155'770
GB00B8W67B19	Equities	LIBERTY GLOBAL RG-C	16'243	291'994
US5312294094	Equities	LIBERTY-A-SIRIUSXM	4'109	149'443
US5312296073	Equities	LIBERTY-C-SIRIUSXM	8'901	322'244
SE0015949201	Equities	LIFCO RG-B	26'039	402'658
US5341871094	Equities	LINCOLN NATL RG	8'346	237'211
IE00BZ12WP82	Equities	LINDE RG	26'278	7'925'638
CH0010570767	Equities	LINDT&SPRUENGLI PS	341	3'215'630
US5380341090	Equities	LIVE NATION ENT RG	9'076	585'615
JP3626800001	Equities	LIXIL RG	63'300	888'165
US5018892084	Equities	LKQ RG	13'794	681'630
GB0008706128	Equities	LLOYDS BANKING G RG	7'475'515	3'777'964
CA5394811015	Equities	LOBLAW COS RG	8'473	692'654
US5404241086	Equities	LOEWS RG	10'868	586'512
CH0025751329	Equities	LOGITECH INTL N	125'633	7'168'619
CH0013841017	Equities	LONZA GRP N	64'595	29'267'995
FR0000120321	Equities	L'OREAL	74'941	24'685'807
US5463471053	Equities	LOUISIANA-PAC RG	50'598	2'771'346

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US5486611073	Equities	LOWE'S COM RG	32'749	6'036'847
US50212V1008	Equities	LPL FIN HLDG RG	4'240	848'002
GB00B0SWJX34	Equities	LSE GROUP RG	35'997	2'858'817
US5494981039	Equities	LUCID GROUP RG	22'002	139'033
US5500211090	Equities	LULULEMON ATHL RG	6'175	1'830'366
US5502411037	Equities	LUMEN TECH RG	46'921	226'607
SE0000108847	Equities	LUNDBERG -B-	8'489	334'754
CA5503721063	Equities	LUNDIN MINING RG	33'196	188'365
FR0000121014	Equities	LVMH	86'146	57'833'831
NL0009434992	Equities	LYONDELLBASELL I RG	13'838	1'063'026
GB00BKF81C65	Equities	M&G RG	275'363	575'681
US55261F1049	Equities	M&T BANK RG	9'355	1'255'530
JP3435750009	Equities	M3 RG	96'800	2'428'613
AU000000MQG1	Equities	MACQUARIE GRP RG	41'104	4'305'840
CA5592224011	Equities	MAGNA INTL RG	14'482	752'137
US5596631094	Equities	MAGNOLIA OIL RG	228'358	4'954'441
JP3862400003	Equities	MAKITA CORP RG	49'100	1'060'413
CA56501R1064	Equities	MANULIFE FINANCI RG	100'538	1'657'905
US5658491064	Equities	MARATHON OIL RG	36'606	916'803
US56585A1025	Equities	MARATHON PETRO RG	26'234	2'824'983
US5705351048	Equities	MARKEL CORP RG	717	873'981
US57060D1081	Equities	MARKETAXESS HOLD RG	2'009	518'380
US5719032022	Equities	MARRIOTT INTL RG-A	14'514	1'999'347
US5717481023	Equities	MARSH & MCLENNAN RG	26'254	4'019'542
US5732841060	Equities	MARTIN MARIETTA RG	3'282	1'026'248
JP3877600001	Equities	MARUBENI CORP RG	344'100	3'655'443
US5738741041	Equities	MARVELL TECH RG	44'857	1'537'223
US5745991068	Equities	MASCO RG	12'223	527'778
US5747951003	Equities	MASIMO RG	2'684	367'395
US57636Q1040	Equities	MASTERCARD RG-A	45'508	14'640'824
US57667L1070	Equities	MATCH GROUP RG	14'933	573'226
SGXZ25336314	Equities	MAXEON SOLAR RG	66'453	987'406
JP3868400007	Equities	MAZDA MOTOR CORP RG	124'700	878'770
JP3897700005	Equities	M'BISHI CHEM G RG	280'300	1'345'755
JP3499800005	Equities	M'BISHI HC RG	144'700	658'500
JP3902900004	Equities	M'BISHI UFJ FINL RG	2'639'300	16'452'550
US5805891091	Equities	MC GRATH RENT RG	30'759	2'809'965
US5797802064	Equities	MCCORMIC NON VTG RG	13'178	1'010'619
JP3750500005	Equities	MCDONALD'S HLDG RG	19'000	665'475
US5801351017	Equities	MCDONALD'S RG	38'779	9'455'017
US58155Q1031	Equities	MCKESSON RG	7'562	2'624'475
AU000000MPL3	Equities	MEDIBANK RG	308'545	571'087
IT0000062957	Equities	MEDIOBANCA N	192'293	1'705'827
IE00BTN1Y115	Equities	MEDTRONIC RG	70'206	5'048'271
JP3918000005	Equities	MEIJI HLDGS RG	25'100	1'186'250
GB00BNR5MZ78	Equities	MELROSE IND RG	444'504	665'370
US58733R1023	Equities	MERCADOLIBRE RG	2'384	1'866'532
DE0007100000	Equities	MERCEDES-BENZGR N	249'570	15'130'823
DE0006599905	Equities	MERCK	41'066	7'335'383
US58933Y1055	Equities	MERCK RG	133'623	13'716'527
NZMRPE0001S2	Equities	MERCURY NZ RG	78'580	255'652
US5893781089	Equities	MERCURY SYSTEM RG	69'123	2'861'239
NZMELE0002S7	Equities	MERIDIAN ENERGY RG	145'959	447'532
US30303M1027	Equities	META PLATFORMS RG-A	120'319	13'396'145
CA59151K1084	Equities	METHANEX RG	109'873	3'845'758
US59156R1086	Equities	METLIFE RG	36'032	2'412'585
CA59162N1096	Equities	METRO RG	12'582	644'094
US5926881054	Equities	METTLER TOLEDO I RG	1'186	1'586'074
US5528481030	Equities	MGIC INVESTMENT RG	274'277	3'298'894
US5529531015	Equities	MGM RESORTS ITL RG	17'898	555'231
FR001400AJ45	Equities	MICHELIN RG	215'480	5'528'808
US5950171042	Equities	MICROCHIP TECH RG	29'067	1'889'218
US5951121038	Equities	MICRON TECHNOLOG RG	58'039	2'683'810
US5949181045	Equities	MICROSOFT RG	373'694	82'915'772
JP3906000009	Equities	MINEBEA MITSUMI	79'600	1'100'126
AU000000MIN4	Equities	MINERAL RES RG	19'471	943'120
JP3885400006	Equities	MISUMI GROUP RG	62'400	1'259'705
JP3900000005	Equities	MITSUBI HEAVY IN RG	70'400	2'583'742
JP3898400001	Equities	MITSUBISHI CORP RG	279'200	8'385'060
JP3902400005	Equities	MITSUBISHI ELECT RG	429'600	3'956'736
JP3893600001	Equities	mitsui & co RG	317'400	8'575'286
JP3888300005	Equities	mitsui chemicals RG	40'300	840'688
JP3362700001	Equities	mitsui O.S.K.LIN RG	75'500	1'741'749

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3885780001	Equities	MIZUHO FIN GROUP RG	533'780	6'946'771
US60770K1079	Equities	MODERNA RG	17'536	2'914'210
US6081901042	Equities	MOHAWK INDUSTRIE RG	2'652	250'810
US60855R1005	Equities	MOLINA HEALTHCAR RG	3'085	942'528
US60871R2094	Equities	MOLSON COORS RG-B	10'013	477'283
IT0004965148	Equities	MONCLER N	65'444	3'198'724
US6092071058	Equities	MONDELEZ INTL RG-A	72'388	4'463'776
GB0081CRLC47	Equities	MONDI RG	53'226	834'938
US60937P1066	Equities	MONGODB-A RG	3'605	656'530
US6098391054	Equities	MONOLITHIC POWER RG	2'339	765'227
JP3922950005	Equities	MONOTARO RG	55'000	716'172
US61174X1090	Equities	MONSTER BEVERAGE RG	20'790	1'952'920
US6153691059	Equities	MOODY'S RG	8'689	2'239'844
US6174464486	Equities	MORGAN STANLEY RG	67'987	5'347'892
US61945C1036	Equities	MOSAIC RG	18'948	769'071
US6200763075	Equities	MOTOROLA SOLTN RG	8'780	2'093'444
NO0003054108	Equities	MOWI RG	46'210	725'651
JP3890310000	Equities	MS&AD INSURANCE RG	97'800	2'896'713
US55354G1004	Equities	MSCI RG-A	4'235	1'822'639
HK0066009694	Equities	MTR RG	174'434	855'012
DE000A0D9PT0	Equities	MTU AERO ENGIN N	17'017	3'397'551
DE0008430026	Equities	MUENCH RUECKVERS N	43'376	13'020'417
JP3914400001	Equities	MURATA MFG RG	127'100	5'871'402
US62855J1043	Equities	MYRIAD GENETICS RG	174'221	2'338'856
US6311031081	Equities	NASDAQ RG	18'194	1'032'710
AU000000NAB4	Equities	NATIONAL AUSTRAL RG	356'746	6'728'364
US6337071046	Equities	NATL BANK HLDG RG-A	102'526	3'990'636
CA6330671034	Equities	NATL BK CANADA RG	17'702	1'102'738
GB008BDR05C01	Equities	NATL GRID RG	401'227	4'453'738
ES0116870314	Equities	NATURGY GRP	46'150	1'107'793
GB00BM8PJY71	Equities	NATWEST GRP RG	583'034	1'726'000
JP3733000008	Equities	NEC RG	53'900	1'751'787
DE0006452907	Equities	NEMETSCHKE	18'786	884'634
FI0009013296	Equities	NESTE RG	47'257	2'007'420
CH0038863350	Equities	NESTLE N	1'625'151	174'118'678
US64110D1046	Equities	NETAPP RG	11'675	648'751
US64110L1061	Equities	NETFLIX RG	23'461	6'400'700
US64125C1099	Equities	NEUROCRINE BIOSC RG	5'079	561'259
US64829B1008	Equities	NEW RELIC RG	60'901	3'180'709
US6501111073	Equities	NEW YORK TIMES -A-	113'810	3'417'941
AU000000NCM7	Equities	NEWCREST MINING RG	100'793	1'305'273
US6512291062	Equities	NEWELL BRANDS RG	20'593	249'209
US6516391066	Equities	NEWMONT RG	41'757	1'823'505
US65249B1098	Equities	NEWS RG-A	20'322	342'195
IT0005366767	Equities	NEXI RG	187'774	1'365'743
JP3758190007	Equities	NEXON RG	104'400	2'168'344
GB0032089863	Equities	NEXT RG	14'181	916'324
US65339F1012	Equities	NEXTERA ENERGY RG	103'596	8'012'811
JP3695200000	Equities	NGK INSULATORS RG	51'800	609'487
SE0015988019	Equities	NIBE INDUSTRIE RG-B	169'284	1'459'567
JP3734800000	Equities	NIDEC RG	99'100	4'752'356
JP3689050007	Equities	NIHON M&A CNTR H RG	66'400	758'459
US6541061031	Equities	NIKE -B-	66'651	7'215'481
JP3756600007	Equities	NINTENDO CO LTD RG	244'600	9'488'145
JP3711600001	Equities	NIP SANZO RG	37'900	509'187
JP3381000003	Equities	NIPPO ST CORP RG	180'500	2'900'912
JP3688370000	Equities	NIPPON EXPRESS H RG	16'900	893'513
JP3749400002	Equities	NIPPON PAINT HD RG	182'000	1'325'958
JP3717600005	Equities	NIPPON SHINYAKU RG	10'800	566'458
JP3735400008	Equities	NIPPON TEL&TEL RG	264'400	6'974'658
JP3753000003	Equities	NIPPON YUSEN K K RG	106'400	2'320'303
US65473P1057	Equities	NISOURCE RG	21'576	547'361
JP3670800006	Equities	NISSAN CHEMICAL RG	27'900	1'130'771
JP3672400003	Equities	NISSAN MOTOR CO RG	508'900	1'491'954
JP3676800000	Equities	NISSHIN SEIFUN G RG	43'030	498'755
JP3675600005	Equities	NISSIN FOODS HLD RG	13'700	1'000'993
JP3756100008	Equities	NITORI HOLDINGS RG	17'600	2'104'165
JP3684000007	Equities	NITTO DENKO CORP RG	31'200	1'673'627
NL0010773842	Equities	NN GROUP RG	88'799	3'345'941
FI0009000681	Equities	NOKIA RG	604'471	2'582'642
JP3762600009	Equities	NOMURA HLDG RG	653'200	2'237'909
JP3762800005	Equities	NOMURA RESEARCH RG	87'195	1'904'550
FI4000297767	Equities	NORDEA BK RG	371'140	3'675'704

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US6556631025	Equities	NORDSON RG	2'714	596'913
US6558441084	Equities	NORFOLK SOUTHERN RG	12'374	2'821'121
NO0005052605	Equities	NORSK HYDRO N	150'223	1'034'461
AU000000NST8	Equities	NORTHERN STAR RE RG	131'358	899'172
US6658591044	Equities	NORTHERN TRUST RG	10'449	855'470
CA6665111002	Equities	NORTHLAND PWR RG	12'586	319'099
US6668071029	Equities	NORTHROP GRUMMAN RG	7'769	3'921'779
CH0012005267	Equities	NOVARTIS N	2'012'449	168'220'612
DK0060534915	Equities	NOVO NORDISK -B-	184'916	23'031'074
JE00BYSS4X48	Equities	NOVOCURE NPV RG	4'892	331'988
DK0060336014	Equities	NOVOZYMES -B-	22'847	1'067'543
US6293775085	Equities	NRG ENERGY RG	12'680	373'297
JP3165700000	Equities	NTT DATA RG	138'500	1'876'288
US67018T1051	Equities	NU SKIN ENTERP RG-A	86'158	3'360'716
US6703461052	Equities	NUCOR RG	13'838	1'687'553
CA67077M1086	Equities	NUTRIEN RG	28'545	1'926'722
CA67079A1021	Equities	NUVEI RG-SV-UNTY	3'424	80'496
US67066G1040	Equities	NVIDIA RG	131'334	17'757'503
US62944T1051	Equities	NVR RG	163	695'612
NL0009538784	Equities	NXP SEMICONDUCTO	13'935	2'037'427
US67103H1077	Equities	O REILLY AUTO RG	3'331	2'601'166
JP3190000004	Equities	OBAYASHI RG	142'500	997'213
JP3173400007	Equities	OBIC RG	15'700	2'136'820
GB00B3MBS747	Equities	OCADO GROUP RG	63'292	434'469
SG1S04926220	Equities	OCBC RG	381'165	3'202'598
US6745991058	Equities	OCCID.PETROL COR RG	49'008	2'856'105
NL0010558797	Equities	OCI RG	34'132	1'126'341
JP3196000008	Equities	ODAKYU ELECTRIC RG	64'500	773'842
JP3174410005	Equities	OJI HOLDINGS RG	177'300	660'155
US6792951054	Equities	OKTA-A RG	7'849	496'205
US6795801009	Equities	OLD DOMINION FRE RG	4'991	1'310'403
JP3201200007	Equities	OLYMPUS RG	271'000	4'469'401
US68213N1090	Equities	OMNICELL RG	58'223	2'716'021
US6819191064	Equities	OMNICOM GROUP IN RG	10'647	803'514
JP3197800000	Equities	OMRON CORP RG	41'800	1'877'319
AT0000743059	Equities	OMV I	47'461	2'254'155
US6821891057	Equities	ON SEMICONDUCTOR RG	22'793	1'315'264
US68235P1084	Equities	ONE GAS RG	44'241	3'099'354
US6826801036	Equities	ONEOK RG	23'510	1'429'070
CA68272K1030	Equities	ONEX CORP	3'825	170'526
JP3197600004	Equities	ONO PHARMACEUTIC RG	79'500	1'718'634
JP3173540000	Equities	OPEN HOUSE RG	17'200	581'324
CA6837151068	Equities	OPEN TEXT RG	13'994	383'367
JP3689500001	Equities	ORACLE JAPAN RG	8'400	501'836
US68389X1054	Equities	ORACLE RG	84'368	6'380'402
FR0000133308	Equities	ORANGE	633'741	5'807'756
AU000000ORI1	Equities	ORICA RG	49'931	471'799
JP3198900007	Equities	ORIENTAL LAND RG	44'300	5'951'712
AU000000ORG5	Equities	ORIGIN ENERGY RG	197'748	957'835
FI0009014377	Equities	ORION-B RG	11'914	602'793
JP3200450009	Equities	ORIX CORP RG	265'700	3'946'960
NO0003733800	Equities	ORKLA N	83'897	558'976
DK0060094928	Equities	ORSTED RG	21'131	1'771'302
JP3180400008	Equities	OSAKA GAS RG	82'300	1'229'199
US68902V1070	Equities	OTS WORLDWIDE RG	22'109	1'601'850
JP3188220002	Equities	OTSUKA HLDGS RG	87'300	2'635'300
JP3188200004	Equities	OTSUKA RG	25'000	728'373
US69047Q1022	Equities	OVINTIV RG	13'379	627'701
US6907321029	Equities	OWENS & MINOR RG	140'981	2'547'408
US6907421019	Equities	OWENS CORNING RG	5'107	403'042
US6937181088	Equities	PACCAR RG	18'294	1'675'128
US6951561090	Equities	PACKAGING CORP A RG	4'932	583'664
US69608A1088	Equities	PALANTIR TCHNL-A RG	86'465	513'583
US6974351057	Equities	PALO ALTO NET RG	15'726	2'030'264
CA6979001089	Equities	PAN AMER SILVER RG	10'461	157'862
JP3639650005	Equities	PAN PACIFIC H RG	84'000	1'444'839
JP3866800000	Equities	PANASONIC HLDGS RG	490'600	3'820'224
DK0060252690	Equities	PANDORA RG	10'134	656'790
US92556H2067	Equities	PARAMOUNTGLCBS RG-B	32'010	499'912
US7010941042	Equities	PARKER-HANNIFIN RG	6'756	1'818'939
CA70137W1086	Equities	PARKLAND RG	8'218	166'717
CH0024608827	Equities	PART GRP HLDG N	28'175	23'013'340
US7033431039	Equities	PATRICK INDUSTR. RG	74'039	4'151'153

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US7043261079	Equities	PAYCHEX INC RG	17'042	1'822'064
US70432V1026	Equities	PAYCOM SOFTWARE RG	2'704	776'315
US70438V1061	Equities	PAYLOCITY HOLDIN RG	2'181	391'990
US70450Y1038	Equities	PAYPAL HOLDINGS RG	58'060	3'825'733
GB0006776081	Equities	PEARSON RG	72'460	757'394
CA7063271034	Equities	PEMBINA PIPELINE RG	29'233	917'415
IE00BLS09M33	Equities	PENTAIR RG	8'542	355'480
US7134481081	Equities	PEPSICO RG	72'818	12'171'283
US71375U1016	Equities	PERFICIENT RG	45'042	2'910'016
US7140461093	Equities	PERKINELMER RG	6'698	868'942
FR0000120693	Equities	PERNOD RICARD	64'404	11'685'357
GB0006825383	Equities	PERSIMMON PLC RG	35'005	474'117
JP3547670004	Equities	PERSOL HLDG RG	39'000	773'369
US7170811035	Equities	PFIZER RG	296'021	14'033'541
US69331C1080	Equities	PG&E RG	78'482	1'180'664
US7181721090	Equities	PHILIP MRRS INT RG	81'745	7'654'560
US7185461040	Equities	PHILLIPS 66 RG	25'309	2'437'125
GB00BGXQNP29	Equities	PHOENIX GRP RG	82'247	559'093
CH0180951227	Equities	PICTCHEMMKTT Z USD	1'256'480	1'840'343'386
AU000000PLS0	Equities	PILBARA MINERAL RG	273'890	644'420
US72352L1061	Equities	PINTEREST RG-A	30'761	691'011
US7237871071	Equities	PIONEER NATURAL RG	12'011	2'538'002
US69343T1079	Equities	PJT PARTNERS RG-A	46'897	3'197'343
US72919P2020	Equities	PLUG POWER RG	27'708	317'110
US6934751057	Equities	PNC FINL SER RG	21'698	3'170'644
US73278L1052	Equities	POOL RG	2'093	585'445
DE000PAH0038	Equities	PORSCHE A HLDG VZ I	49'087	2'483'576
US7365088472	Equities	PORT GEN ELEC RG	95'445	4'326'980
IT0003796171	Equities	POSTE ITALIANE N	167'706	1'511'231
HK0006000050	Equities	POWER ASSETS RG	159'000	805'747
CA7392391016	Equities	POWER CORP CDA SV	28'602	622'040
US7392761034	Equities	POWER INTEGRATIO RG	58'072	3'853'388
US6935061076	Equities	PPG INDUSTRIES RG	12'364	1'438'362
US69354N1063	Equities	PRA GROUP RG	116'532	3'642'004
US74251V1026	Equities	PRINCIPAL FINANC RG	13'308	1'033'270
US7427181091	Equities	PROCTER AND GAMBLE	125'822	17'643'178
US7433151039	Equities	PROGRESSIVE (OHI RG	30'767	3'692'277
NL0013654783	Equities	PROSUS BR RG-N	257'534	16'389'258
US7443201022	Equities	PRUDENTIAL FINAN RG	19'571	1'800'931
GB0007099541	Equities	PRUDENTIAL RG	301'364	3'781'578
IT0004176001	Equities	PRYSMIAN N	81'263	2'781'142
US69370C1009	Equities	PTC RG	5'873	652'261
US7445731067	Equities	PUBL SVCS ENTERP RG	26'246	1'487'807
FR0000130577	Equities	PUBLICIS GRP	72'483	4'252'757
US7458671010	Equities	PULTEGROUP RG	12'797	539'065
DE0006969603	Equities	PUMA	33'749	1'889'495
AU000000QAN2	Equities	QANTAS AIRWAYS RG	101'457	382'576
AU000000QBE9	Equities	QBE INSUR.GROUP RG	167'052	1'407'632
NL0012169213	Equities	QIAGEN RG	72'471	3'364'002
US74736K1016	Equities	QORVO RG	5'663	474'900
US7475251036	Equities	QUALCOMM RG	59'252	6'026'905
US74762E1029	Equities	QUANTA SERVICES RG	7'584	999'882
CA7481932084	Equities	QUEBECOR INC -B-	8'346	172'107
US74834L1008	Equities	QUEST DIAGNOSTIC RG	6'179	894'338
JP3967200001	Equities	RAKUTEN GRP RG	191'200	799'055
AU000000RHC8	Equities	RAMSAY HEALTH CA RG	20'489	831'738
NL0000379121	Equities	RANDSTAD BR	38'015	2'138'094
US7534221046	Equities	RAPID7 RG	66'414	2'087'943
DE0007010803	Equities	RATIONAL I	1'674	917'382
US7547301090	Equities	RAYMOND J FINANC RG	10'243	1'012'599
US75513E1010	Equities	RAYTHEON TECH RG	77'876	7'271'374
AU000000REA9	Equities	REA GROUP RG	5'926	411'967
GB00B24CGK77	Equities	RECKITT BENCK GR RG	78'440	5'023'109
IT0003828271	Equities	RECORDATI IND CHI N	33'259	1'272'573
JP3970300004	Equities	RECRUIT HLDG RG	319'561	9'359'679
ES0173093024	Equities	RED ELECTRICA	130'399	2'093'614
AU000000REH4	Equities	REECE RG	24'509	217'592
US7587501039	Equities	REGAL REXNORD RG	22'018	2'444'119
US75886F1075	Equities	REGENERON PHARMA RG	5'665	3'781'515
US7591EP1005	Equities	REGIONS FINANCIA RG	49'419	985'776
US75943R1023	Equities	RELAY THERAPETCS RG	109'437	1'512'692
GB00B2BODG97	Equities	RELX RG	210'550	5'361'378
FR0000130395	Equities	REMY COINTREAU	7'318	1'138'808

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
FR0000131906	Equities	RENAULT	61'112	1'887'233
JP3164720009	Equities	RENESAS ELECTRO RG	258'500	2'145'218
GB00B082RF11	Equities	RENTOKIL INITIAL RG	275'015	1'554'838
US7599161095	Equities	REPLIGEN RG	2'774	434'535
ES0173516115	Equities	REPSOL BR	442'224	6'484'411
US7607591002	Equities	REPUBLIC SERVICE RG	11'635	1'388'539
US7611521078	Equities	RESMED RG	7'704	1'483'497
JP3500610005	Equities	RESONA HOLDINGS RG	474'200	2'404'710
CA76131D1033	Equities	RESTAURANT BRANDS	15'284	913'913
US76155X1000	Equities	REVOLUTION MEDIC RG	86'205	1'899'809
DE0007030009	Equities	RHEINMETALL I	14'009	2'573'586
JP3973400009	Equities	RICOH RG	134'600	950'424
GB0007188757	Equities	RIO TINTO RG	123'331	7'958'214
AU000000RIO1	Equities	RIO TINTO RG	42'075	3'073'094
CA7677441056	Equities	RITCHIE BRO AUCT RG	5'775	308'409
US76954A1034	Equities	RIVIAN AUTO RG-A	16'727	285'219
US7703231032	Equities	ROBERT HALF INTL RG	5'758	393'315
US7710491033	Equities	ROBLOX RG-A	18'320	482'387
CH0012032048	Equities	ROCHE HLDG DR	592'240	172'045'720
US77313F1066	Equities	ROCKET PHARMACTC RG	90'769	1'643'478
US7739031091	Equities	ROCKWELL AUTOMAT RG	6'073	1'447'219
DK0010219153	Equities	ROCKWOOL -B-	994	215'531
CA7751092007	Equities	ROGERS COMM -B-	18'645	806'786
JP3982800009	Equities	ROHM RG	19'200	1'283'030
US77543R1023	Equities	ROKU-A RG	6'146	231'432
US7757111049	Equities	ROLLINS RG	11'529	389'759
GB00B63H8491	Equities	ROLLS-ROYCE HLDG RG	917'193	951'353
US7766961061	Equities	ROPER TECHNOLOGI RG	5'621	2'247'105
US7782961038	Equities	ROSS STORES RG	18'410	1'977'012
NL0000009538	Equities	ROY.PHILIPS BR	281'265	3'889'283
CA7800871021	Equities	ROYAL BANK CANAD RG	73'248	6'367'025
GB00BMVP7Y09	Equities	ROYAL PHARM RG -A	18'399	672'739
US7496851038	Equities	RPM INTERNATIONA RG	6'698	603'897
US7818462092	Equities	RUSH ENTERPRISES-A	78'336	3'789'070
DE0007037129	Equities	RWE I	204'483	8'397'460
US74982T1034	Equities	RXO RG	41'600	661'999
LR0008862868	Equities	RYL CARIBBEAN CR RG	12'077	552'313
US78409V1044	Equities	S&P GLOBAL RG	17'986	5'573'618
FR0000073272	Equities	SAFRAN	105'406	12'169'029
GB00B8C3BL03	Equities	SAGE GRP RG	111'675	926'923
US78667J1088	Equities	SAGE THERAPEUTIC RG	22'487	793'502
GB00B019KW72	Equities	SAINSBURY RG	192'790	467'098
FR0000125007	Equities	SAINT GOBAIN	158'385	7'139'316
US79466L3024	Equities	SALESFORCE RG	52'759	6'472'066
NO0010310956	Equities	SALMAR RG	7'299	263'787
FI0009003305	Equities	SAMPO-A RG	53'590	2'583'350
KYG7800X1079	Equities	SANDS CHINA 144A/S	272'800	837'548
SE0000667891	Equities	SANDVIK BR	115'561	1'933'219
FR0000120578	Equities	SANOFI	353'938	31'397'765
AU000000STO6	Equities	SANTOS RG	360'533	1'615'119
DE0007164600	Equities	SAP	323'723	30'811'110
CA8029121057	Equities	SAPUTO RG	13'208	302'311
FR0013154002	Equities	SARTORIUS STED	8'819	2'634'187
DE0007165631	Equities	SARTORIUS VZ I	7'800	2'845'072
JP3436120004	Equities	SBI HOLDINGS RG	53'700	947'764
FR0000121972	Equities	SCHNEIDER EL	168'238	21'715'405
GB00BP9LHF23	Equities	SCHROEDERS RG	80'310	390'943
DE000A12DM80	Equities	SCOUT24 N	25'877	1'199'130
JP3400400002	Equities	SCSK RG	34'300	481'265
US81141R1005	Equities	SEA SP ADR-A	40'450	1'947'188
US8117078019	Equities	SEACOAST BANKING RG	140'811	4'063'381
IE00BKVD2N49	Equities	SEAGATE HLDGS RG	10'594	515'661
US81181C1045	Equities	SEAGEN RG	7'278	865'336
US81211K1007	Equities	SEALED AIR RG	7'438	343'256
FR0000121709	Equities	SEB	8'251	637'518
SE0000148884	Equities	S-E-BANKEN -A-	174'380	1'857'316
JP3421800008	Equities	SECOM RG	47'000	2'485'906
SE0000163594	Equities	SECURITAS -B-	54'963	424'403
AU000000SEK6	Equities	SEEK RG	38'032	499'913
US7841171033	Equities	SEI INVESTMENTS RG	5'960	321'477
JP3414750004	Equities	SEIKO EPSON RG	60'800	821'112
JP3419400001	Equities	SEKISUI CHEMICAL RG	81'400	1'053'085
JP3420600003	Equities	SEKISUI HOUSE RG	138'100	2'259'666

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US8163001071	Equities	SELECTIVE INSURA RG	41'084	3'368'147
US8168511090	Equities	SEMPRA ENERGY RG	16'655	2'381'339
GB00BFMBMT84	Equities	SENSATA TECH(S) RG	8'289	309'674
US81762P1021	Equities	SERVICENOW RG	10'678	3'835'830
JP3422950000	Equities	SEVEN & I HDGS RG	166'700	6'615'988
GB00B1FH8J72	Equities	SEVERN TRENT RG	27'566	813'296
JP3162770006	Equities	SG HLDG RG	64'300	825'097
JP3359600008	Equities	SHARP CORP OSAKA RG	49'700	329'330
CA82028K2002	Equities	SHAW COMM NV-B	25'097	668'513
GB00BP6MXD84	Equities	SHELL RG	796'159	20'609'843
US8243481061	Equities	SHERWIN-WILLIAMS RG	12'954	2'844'410
JP3357200009	Equities	SHIMADZU CORP RG	51'900	1'362'893
JP3358000002	Equities	SHIMANO RG	16'300	2'391'068
JP3358800005	Equities	SHIMIZU CORP RG	121'000	597'311
JP3371200001	Equities	SHIN-ETSU CHEMIC RG	83'000	9'442'902
JP3347200002	Equities	SHIONOGI & CO LT RG	59'200	2'733'922
JP3351600006	Equities	SHISEIDO RG	89'000	4'038'351
JP3351500008	Equities	SHIZUOKA FIN G RG	97'700	722'753
CA82509L1076	Equities	SHOPIFY SVTG RG-A	62'421	2'004'569
CH0014284498	Equities	SIEGFRIED HLDG N	1'395	855'833
DE000SHL1006	Equities	SIEM HEALTHIN RG	89'655	4'136'872
DE000ENER6Y0	Equities	SIEMENS ENERGY RG	140'348	2'443'207
DE0007236101	Equities	SIEMENS N	237'601	30'415'089
US82669G1040	Equities	SIGNATURE BANK RG	3'337	355'729
CH0418792922	Equities	SIKA RG	175'272	38'857'802
SG1V61937297	Equities	SINGAPORE AIRLIN RG	153'900	587'092
SG1J26887955	Equities	SINGAPORE EXCHAN RG	97'900	604'433
SG1T75931496	Equities	SINGTEL RG	937'179	1'661'490
US82968B1035	Equities	SIRIUS XM HLDGS RG	40'224	217'337
KYG8187G1055	Equities	SITC INTL HLDGS RG	147'000	302'505
US82983N1081	Equities	SITIO ROYAL RG-A	195'478	5'217'693
SE0000113250	Equities	SKANSKA -B-	38'002	556'774
SE0000108227	Equities	SKF -B-	41'620	588'163
US8308301055	Equities	SKYLINE CHAMPION RG	66'569	3'172'482
US83088M1027	Equities	SKYWORKS SOLUTIO RG	8'373	705'957
AN8068571086	Equities	SLB RG	74'768	3'698'114
JP3162600005	Equities	SMC CORP RG	12'700	4'949'541
GB0009223206	Equities	SMITH & NEPHEW RG	95'427	1'178'321
GB00B1WY2338	Equities	SMITHS GROUP RG	39'750	707'156
IE00B1RR8406	Equities	SMURFIT KAPPA RG	78'413	2'675'861
IT0003153415	Equities	SNAM N	646'523	2'889'990
US83304A1060	Equities	SNAP-A RG	58'702	486'084
US8330341012	Equities	SNAP-ON RG	2'782	588'112
US8334451098	Equities	SNOWFLAKE RG-A	11'715	1'555'790
FR0000130809	Equities	SOCIETE GENERALE	257'575	5'971'777
FR0000121220	Equities	SODEXO	28'311	2'501'399
BE0003717312	Equities	SOFINA	5'031	1'021'361
JP3436100006	Equities	SOFTBANK GROUP RG	266'800	10'558'824
JP3732000009	Equities	SOFTBANK RG	635'300	6'628'641
US83417M1045	Equities	SOLAREEDGE TECH RG	2'927	767'112
BE0003470755	Equities	SOLVAY	23'893	2'228'540
JP3165000005	Equities	SOMPO HLDGS RG	70'000	2'876'328
AU000000SHL7	Equities	SONIC HEALTHCARE RG	52'046	978'668
CH0012549785	Equities	SONOVA HLDG N	42'120	9'236'916
JP3435000009	Equities	SONY GROUP RG	278'900	19'624'952
AU000000S320	Equities	SOUTH32 RG	520'012	1'305'073
US8425871071	Equities	SOUTHERN CO RG	57'516	3'799'998
US8447411088	Equities	SOUTHWEST AIRLIN RG	7'825	243'760
US84612U1079	Equities	SOVOS BRANDS RG	275'440	3'662'009
NZTELE0001S4	Equities	SPARK NEW RG	210'866	666'288
GB00BWFGQN14	Equities	SPIRAX-SARCO ENG RG	8'069	955'940
US8485741099	Equities	SPIRIT AERO HLDG-A	122'557	3'356'336
US8486371045	Equities	SPLUNK RG	8'560	681'808
SG1F60858221	Equities	SPORE TECH ENG RG	181'400	419'203
JP3164630000	Equities	SQUARE ENIX HLDG RG	18'800	808'092
US78467J1007	Equities	SS&C TECH HLDGS RG	12'076	581'652
GB0007908733	Equities	SSE RG	117'033	2'229'858
GB0007669376	Equities	ST. JAMES'S RG	59'657	727'011
GB0004082847	Equities	STANDARD CHARTER RG	274'179	1'899'192
US8552441094	Equities	STARBUCKS RG	60'558	5'558'004
US8574778556	Equities	STATE STREET DEP-G	102'000	2'218'648
US8574771031	Equities	STATE STREET RG	19'341	1'388'060
US8581191009	Equities	STEEL DYNAMICS RG	9'745	880'870



ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NL00150001Q9	Equities	STELLANTIS BR RG	682'252	8'946'325
US85914M1071	Equities	STEPSTONE GRP RG-A	131'402	3'061'211
IE00BFY8C754	Equities	STERIS RG	5'262	899'145
US5562691080	Equities	STEVEN MADDEN RG	108'110	3'196'747
NL0000226223	Equities	STMICROELECTR RG	217'291	7'081'468
US8545021011	Equities	STNLY BLCK&DECK RG	8'262	574'217
JP3890350006	Equities	S'TOMO MITSUI FI RG	288'300	10'706'199
FI0009005961	Equities	STORA ENSO-R RG	61'564	799'382
CH1175448666	Equities	STRAUMANN HLDG RG	29'082	3'071'059
US8636671013	Equities	STRYKER RG	17'914	4'052'185
JP3814800003	Equities	SUBARU	135'000	1'919'276
JP3322930003	Equities	SUMCO RG	76'700	944'952
JP3401400001	Equities	SUMITOMO CHEM RG	326'000	1'083'524
JP3404600003	Equities	SUMITOMO CORP RG	250'500	3'857'294
JP3407400005	Equities	SUMITOMO EL IND RG	156'800	1'654'173
JP3402600005	Equities	SUMITOMO METAL M RG	54'200	1'775'219
JP3892100003	Equities	SUMITOMO MITSUI RG	75'800	2'438'571
CA8667961053	Equities	SUN LIFE FINANCI RG	30'835	1'323'310
CA8672241079	Equities	SUNCOR ENERGY RG	71'799	2'105'688
AU000000SUN6	Equities	SUNCORP GROUP RG	141'487	1'068'820
JP3336560002	Equities	SUNTORY B & F RG	30'438	960'442
US86881A1007	Equities	SURGERY PARTNERS RG	102'500	2'642'047
JP3397200001	Equities	SUZUKI MOTOR RG	82'300	2'464'746
SE0007100599	Equities	SV HANDBK RG-A	157'440	1'469'287
US78486Q1013	Equities	SVB FINANCIAL GR RG	3'108	661'773
SE0000112724	Equities	SVENSKA CELLULO -B-	65'878	771'860
SE0000872095	Equities	SWE ORPHAN BIOVI RG	18'868	361'381
SE0000242455	Equities	SWEDBANK -A-	97'964	1'542'283
CH0014852781	Equities	SWISS LIFE HLDG N	26'813	12'784'438
CH0126881561	Equities	SWISS RE N	221'137	19'123'928
CH0008742519	Equities	SWISSCOM RG	9'857	4'993'556
CH0010675863	Equities	SWISSQUOTE GRP HL N	10'318	1'377'453
DE000SYM9999	Equities	SYMRISE I	42'266	4'242'290
US8716581035	Equities	SYNCHRONY FINANC RG	26'555	807'327
US87164F1057	Equities	SYNDAX PHARMACEU RG	91'370	2'151'429
US8716071076	Equities	SYNOPSIS RG	8'104	2'393'979
US8718291078	Equities	SYSCO RG	26'627	1'883'369
JP3351100007	Equities	SYSMEX RG	36'800	2'063'821
US74144T1088	Equities	T ROWE PRICE GRP RG	11'874	1'198'114
JP3539220008	Equities	T&D HOLDINGS RG	116'300	1'551'075
JP3443600006	Equities	TAISEI RG	41'200	1'227'803
JP3463000004	Equities	TAKEDA PHARMA RG	331'800	9'564'595
US8740541094	Equities	TAKE-TWO INTERAC RG	8'770	844'911
US87612G1013	Equities	TARGA RESOURCES RG	11'324	770'057
US87612E1064	Equities	TARGET RG	24'346	3'357'114
GB0008782301	Equities	TAYLOR WIMPEY RG	387'210	438'045
CA87807B1076	Equities	TC ENERGY RG	53'240	1'962'381
JP3538800008	Equities	TDK CORP RG	85'300	2'592'871
CH0102993182	Equities	TE CONNECTIV RG	16'992	1'804'771
HK0669013440	Equities	TECHTRONIC IND RG	154'000	1'590'027
CA8787422044	Equities	TECK RESOURCES RG-B	25'359	886'053
SE0005190238	Equities	TELE2 -B-	61'749	466'604
IT0003497168	Equities	TELECOM ITALIA N	3'229'529	689'759
US8793601050	Equities	TELEDYNE TECH RG	2'466	912'412
US8793691069	Equities	TELEFLEX RG	2'474	571'389
ES0178430E18	Equities	TELEFONICA	1'665'861	5'568'000
DE000A1J5RX9	Equities	TELEFONICA DT H N	337'895	768'383
NO0010063308	Equities	TELENOR RG	78'161	672'421
FR0000051807	Equities	TELEPERFORMANCE	18'688	4'109'461
SE0000667925	Equities	TELIA COMPANY RG	285'395	675'609
AU000000TLS2	Equities	TELSTRA GRP RG	454'961	1'138'960
CA87971M9969	Equities	TELUS NON-CDN	23'924	426'860
CA87971M1032	Equities	TELUS RG	912	16'272
LU0156801721	Equities	TENARIS RG	150'661	2'422'649
US8807701029	Equities	TERADYNE RG	8'364	675'947
IT0003242622	Equities	TERNA N	447'650	3'049'927
JP3546800008	Equities	TERUMO CORP RG	143'600	3'771'941
GB00BLGZ9862	Equities	TESCO RG	818'368	2'041'970
US88160R1014	Equities	TESLA RG	140'482	16'010'191
US8825081040	Equities	TEXAS INSTRUMENT RG	48'183	7'365'328
CA87241L1094	Equities	TFI INTERNATIONAL RG	4'312	399'285
FR0000121329	Equities	THALES	34'148	4'022'606
US14316J1088	Equities	THE CARLYLE GRP RG	10'646	293'914

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA2499061083	Equities	THE DESCARTES SY RG	4'461	287'522
US5007541064	Equities	THE KRAFT HEINZ RG	38'684	1'457'029
AU0000219529	Equities	THE LOTTERY RG	249'795	702'139
US88339J1051	Equities	THE TRADE DESK RG-A	23'361	968'938
US9598021098	Equities	THE WESTERN UNIO RG	20'463	260'699
US8835561023	Equities	THERMO FISHER SC RG	20'648	10'520'123
CA8849037095	Equities	THOMSON REUTERS RG	8'975	946'592
JP3104890003	Equities	TIS RG	49'600	1'210'330
US8725401090	Equities	TJX COMPANIES RG	61'321	4'516'041
US8725901040	Equities	T-MOBILE US RG	32'989	4'272'999
CA87262K1057	Equities	TMX GROUP RG	2'964	274'280
US8887871080	Equities	TOAST RG-A	12'961	216'207
JP3597800006	Equities	TOBU RAILWAY RG	41'400	894'116
JP3598600009	Equities	TOHO RG	24'500	872'715
JP3910660004	Equities	TOKIO MARINE RG	405'900	8'047'563
JP3585800000	Equities	TOKYO EL HLDG RG	335'000	1'118'136
JP3571400005	Equities	TOKYO ELECTRON RG	33'100	9'023'956
JP3573000001	Equities	TOKYO GAS RG	85'900	1'557'028
JP3574200006	Equities	TOKYU CORP RG	116'500	1'358'504
JP3629000005	Equities	TOPPAN RG	57'500	787'835
JP3621000003	Equities	TORAY IND INC RG	304'000	1'570'175
CA8911021050	Equities	TOROMONT INDUSTR RG	4'171	278'286
CA8911605092	Equities	TORONTO-DOMINION RG	95'982	5'745'835
JP3592200004	Equities	TOSHIBA CORP RG	87'200	2'814'493
JP3595200001	Equities	TOSOH CORP RG	56'800	625'303
FR0000120271	Equities	TOTALENERGIES	772'331	44'727'362
JP3596200000	Equities	TOTO LTD RG	31'300	987'642
CA89156V1067	Equities	TOURMALINE OIL RG	16'796	783'549
IL0010823792	Equities	TOWER SEMICON IN RG	64'944	2'612'222
JP3634600005	Equities	TOYOTA INDUSTRIE RG	32'200	1'634'697
JP3633400001	Equities	TOYOTA MOTOR RG	2'345'000	29'803'246
JP3635000007	Equities	TOYOTA TSUSHO RG	46'600	1'596'222
US8923561067	Equities	TRACTOR SUPPLY RG	5'884	1'224'709
US8926721064	Equities	TRADEWEB MKTS RG-A	5'755	345'721
IE00BK9ZQ967	Equities	TRANE TECH RG	12'206	1'898'239
US8936411003	Equities	TRANSDIGM RG	2'717	1'582'794
US89400J1079	Equities	TRANSUNION RG	10'037	526'994
AU000000TCL6	Equities	TRANSURBAN GRP	343'703	2'799'107
US89417E1091	Equities	TRAVLR COMP RG	12'507	2'169'536
AU000000TWE9	Equities	TREASURY WINE RG	80'830	690'227
JP3637300009	Equities	TREND MICRO RG	29'300	1'261'475
US8962391004	Equities	TRIMBLE RG	13'104	612'980
US8962881079	Equities	TRINET GROUP RG	39'481	2'476'586
US89832Q1094	Equities	TRUIST FINL RG	69'784	2'778'196
DK0060636678	Equities	TRYG RG	40'220	883'046
US90138F1021	Equities	TWILIO-A	9'253	419'140
US88262P1021	Equities	TX PAC LAND RG	326	707'055
US9022521051	Equities	TYLER TECHNOLOGI RG	2'191	653'562
US9024941034	Equities	TYSON FOODS -A-	15'240	877'728
US90353T1007	Equities	UBER TECH RG	78'126	1'787'538
FR0000054470	Equities	UBISOFT ENTERTAIN.	30'078	784'367
CH0244767585	Equities	UBS GROUP N	2'373'220	40'831'250
BE0003739530	Equities	UCB	40'242	2'922'961
US9026811052	Equities	UGI RG	10'917	374'422
US0235865062	Equities	U-HAUL HLDG NV RG	4'455	226'615
US9038453031	Equities	ULTA BEAUTY RG	2'757	1'196'493
BE0974320526	Equities	UMICORE	67'404	2'284'203
JP3951600000	Equities	UNICHARM RG	88'600	3'148'568
IT0005239360	Equities	UNICREDIT RG	616'249	8'075'965
GB00B10RZP78	Equities	UNILEVER RG	279'017	12'986'133
US9078181081	Equities	UNION PACIFIC RG	32'945	6'311'641
DE0005089031	Equities	UNITED INTERNET N	31'499	587'531
US9113631090	Equities	UNITED RENTALS RG	3'732	1'227'211
GB00B39J2M42	Equities	UNITED UTILITIES RG	74'744	824'689
US91324P1021	Equities	UNITEDHEALTH GRO RG	49'336	24'200'420
US91332U1016	Equities	UNITY SOFTWARE RG	13'014	344'239
US9139031002	Equities	UNIV HEALTH SERV-B	3'441	448'539
NL0015000IY2	Equities	UNIV MU GR RG	230'713	5'128'016
FI0009005987	Equities	UPM-KYMMENE	59'620	2'056'328
US9029733048	Equities	US BANCORP RG	74'695	3'013'792
JP3944130008	Equities	USS RG	45'100	662'527
SG1M31001969	Equities	UTD OVERSEAS BK RG	132'507	2'806'205
US9113121068	Equities	UTD PARCEL SVC RG-B	38'614	6'210'551

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US91879Q1094	Equities	VAIL RESORTS RG	2'083	459'346
FR0013176526	Equities	VALEO	65'128	1'073'955
US91913Y1001	Equities	VALERO ENERGY RG	20'942	2'457'981
US9224751084	Equities	VEEVA SYSTEMS RG-A	7'370	1'100'406
SG0531000230	Equities	VENTURE CORPORAT RG	31'000	364'824
FR0000124141	Equities	VEOLIA ENVIRONNEM.	211'749	5'018'043
US92337F1075	Equities	VERACYTE RG	115'583	2'537'624
AT0000746409	Equities	VERBUND	21'611	1'678'322
US92343E1029	Equities	VERISIGN RG	5'105	970'323
US92345Y1064	Equities	VERISK ANALYTICS RG	8'323	1'358'512
US92343V1044	Equities	VERIZON COMM RG	221'471	8'073'256
US92532F1003	Equities	VERTEX PHARMACEU RG	13'558	3'622'416
DK0061539921	Equities	VESTAS WIND BR/RG	112'805	3'027'133
US9182041080	Equities	VF RG	17'501	447'059
US92556V1061	Equities	VIATRIS RG	63'796	656'938
US9255501051	Equities	VIAVI SOLUTIONS RG	302'468	2'941'154
US9264001028	Equities	VICTORIA'S SC RG-WI	98'349	3'255'711
FR0000125486	Equities	VINCI	166'615	15'347'972
US92826C8394	Equities	VISA RG-A	86'238	16'583'811
US92840M1027	Equities	VISTRA RG	19'945	428'112
FR0000127771	Equities	VIVENDI	232'031	2'042'304
US9285634021	Equities	VMWARE RG-A	11'116	1'262'528
GB00BH4HKS39	Equities	VODAFONE GROUP RG	2'897'656	2'716'629
AT0000937503	Equities	VOESTALPINE	38'201	934'712
DE0007664005	Equities	VOLKSWAGEN I	9'524	1'388'528
DE0007664039	Equities	VOLKSWAGEN VZ I	57'404	6'598'900
SE0000115420	Equities	VOLVO -A- RG	22'368	393'460
SE0000115446	Equities	VOLVO -B- RG	164'082	2'746'092
SE0016844831	Equities	VOLVO CAR RG-B	66'564	280'042
US9291601097	Equities	VULCAN MATERIALS RG	6'992	1'132'786
US0844231029	Equities	W.R.BERKLEY RG	11'232	754'136
FI0009003727	Equities	WAERTSILAE RG	52'878	410'810
US9314271084	Equities	WALGREENS BOOTS RG	38'650	1'335'955
US9311421039	Equities	WALMART RG	79'579	10'439'500
US2546871060	Equities	WALT DISNEY RG	96'123	7'726'499
US9344231041	Equities	WARNR BROS RG-A	121'334	1'064'208
CA94106B1013	Equities	WASTE CONNECTION RG	13'672	1'675'562
US94106L1098	Equities	WASTE MANAGEMENT RG	21'864	3'173'459
US9418481035	Equities	WATERS RG	3'169	1'004'430
US9478901096	Equities	WEBSTER FINANCIA RG	9'113	399'140
US92939U1060	Equities	WEC ENERGY GROUP RG	16'596	1'439'649
JP3274280001	Equities	WELCIA HDG RG	20'600	444'176
US9497461015	Equities	WELLS FARGO RG	200'012	7'640'760
FR0000121204	Equities	WENDEL	8'787	756'587
AU000000WES1	Equities	WESFARMERS RG	127'946	3'685'492
CA9528451052	Equities	WEST FRASER TIMB RG	3'119	208'225
JP3659000008	Equities	WEST JAPAN RAILW RG	49'500	1'988'505
US9553061055	Equities	WEST PHARMACEUTI RG	3'896	848'338
US9581021055	Equities	WESTERN DIGITAL RG	16'563	483'475
US9297401088	Equities	WESTINGHOUSE AIR RG	9'140	844'026
US9604131022	Equities	WESTLAKE RG	1'958	185'755
AU000000WBC1	Equities	WESTPAC BANKING RG	394'855	5'784'768
US96145D1054	Equities	WESTROCK RG	13'357	434'504
KYG960071028	Equities	WH GRP-144A-S	932'526	501'860
CA9628791027	Equities	WHEATON PRECIOUS RG	23'947	865'006
US9633201069	Equities	WHIRLPOOL RG	2'986	390'804
GB00B1KJJ408	Equities	WHITBREAD RG	22'145	633'394
US9694571004	Equities	WILLIAMS COMPANI RG	64'109	1'951'419
IE00BD86Q211	Equities	WILLIS TOWERS RG	5'998	1'357'260
SG1T56930848	Equities	WILMAR INTL RG	219'191	630'523
US9741551033	Equities	WINGSTOP RG	19'953	2'540'536
AU000000WTC3	Equities	WISETECH GLOB RG	16'475	524'593
US9778521024	Equities	WOLFSPEED RG	6'535	417'428
NL0000395903	Equities	WOLTERS KLUWER BR	83'414	8'051'966
AU0000224040	Equities	WOODSIDE ENER RG	214'140	4'761'600
AU000000WOW2	Equities	WOOLWORTHS GRP RG	137'500	2'895'250
US98138H1014	Equities	WORKDAY-A	10'575	1'637'155
FR0011981968	Equities	WORLDLINE	75'945	2'739'370
JE00B8KF9B49	Equities	WPP RG	119'758	1'093'174
CA92938W2022	Equities	WSP GLOBAL RG	6'538	701'303
US3848021040	Equities	WW GRAINGER RG	2'412	1'241'318
US9831341071	Equities	WYNN RESORTS RG	5'700	434'917
US98389B1008	Equities	XCEL ENERGY RG	28'778	1'866'707

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NZXROE0001S2	Equities	XERO RG	14'996	661'160
KYG9828G1082	Equities	XINYI GLASS HLDG RG	206'000	355'056
US98419M1009	Equities	XYLEM RG	9'500	971'844
JP3931600005	Equities	YAKULT HONSHA RG	28'100	1'686'642
JP3942600002	Equities	YAMAHA CORP RG	30'800	1'062'572
JP3942800008	Equities	YAMAHA MOTOR RG	65'300	1'378'232
JP3940000007	Equities	YAMATO HOLDINGS RG	65'500	958'532
NO0010208051	Equities	YARA INTERNATION BR	18'495	747'969
JP3932000007	Equities	YASKAWA ELECTRIC RG	52'700	1'561'277
US98585X1046	Equities	YETI HOLDINGS RG	91'809	3'508'941
JP3955000009	Equities	YOKOGAWA ELECTRI RG	50'100	739'490
US9884981013	Equities	YUM BRANDS RG	14'970	1'773'939
JP3933800009	Equities	Z HLDGS RG	585'500	1'363'037
DE000ZAL1111	Equities	ZALANDO	71'043	2'322'642
US9892071054	Equities	ZEBRA TECH -A-	2'707	642'183
US98943L1070	Equities	ZENTALIS PHARMA RG	77'620	1'446'334
US98956P1021	Equities	ZIMMER BIOMET HL RG	11'039	1'302'194
US98978V1035	Equities	ZOETIS RG-A	24'630	3'339'534
US98980L1017	Equities	ZOOM VID COMMU RG-A	11'884	744'807
US98980F1049	Equities	ZOOMINF TECH RG-A	14'006	390'176
JP3399310006	Equities	ZOZO RG	27'300	624'055
US98980G1022	Equities	ZSCALER RG	4'559	471'993
CH0011075394	Equities	ZURICH INSUR GR N	155'837	68'926'705
US98983L1089	Equities	ZURN WATER SLTN RG	124'671	2'439'560
US0042391096	Real Estate	ACADIA REIT-SBI RG	65'352	867'654
US0084921008	Real Estate	AGREE REALTY REI RG	59'008	3'872'367
US0144911049	Real Estate	ALEXANDER&BLDW RG	48'500	840'456
US0152711091	Real Estate	ALEXANDRIA REIT RG	8'155	1'099'081
US0152711091	Real Estate	ALEXANDRIA REIT RG	109'660	14'779'304
CA0194561027	Real Estate	ALLIED PPTIES TR UT	84'734	1'481'188
US02665T3068	Real Estate	AMERICAN HOMES RG-A	16'550	461'505
US02665T3068	Real Estate	AMERICAN HOMES RG-A	207'564	5'788'032
US03027X1000	Real Estate	AMERICAN TOWER R RG	24'584	4'818'780
US0240131047	Real Estate	AMERICN AST TR R RG	33'507	821'518
US03064D1081	Real Estate	AMRICLD RLTYTST	183'234	4'799'340
US03784Y2000	Real Estate	APPLE HOSP REIT RG	143'169	2'090'218
US03750L1098	Real Estate	APT INCOME REIT RG	102'250	3'245'784
US03748R7474	Real Estate	APT INVT REIT RG-A	102'568	675'659
US04208T1088	Real Estate	ARMADA HOFFLER RG	45'000	478'791
LU1673108939	Real Estate	AROUNDTOWN	326'570	703'934
CA04315L1058	Real Estate	ARTIS REIT- TU	54'806	337'183
US0534841012	Real Estate	AVALONBAY COM RE RG	7'385	1'103'602
US0534841012	Real Estate	AVALONBAY COM RE RG	94'358	14'100'699
	Real Estate	BENTALLGREENOAK US CORE PLUS FUND LP	12'850	164'821'817
	Real Estate	BLACKSTONE PROPERTY PARTNERS EUROPE (LUX) C SCSP	98'721	139'421'540
CA0966311064	Real Estate	BOARDWALK REIT TU	25'418	857'915
US1011211018	Real Estate	BOSTON PROP REIT	7'856	491'197
US1011211018	Real Estate	BOSTON PROP REIT	105'896	6'621'149
US1053682035	Real Estate	BRANDYW REIT-SBI RG	112'224	638'552
GB0001367019	Real Estate	BRIT LAND CO REI RG	96'439	424'058
US11120U1051	Real Estate	BRIXMOR PRP GR-R RG	201'107	4'218'075
US11135E2037	Real Estate	BROADSTONE REIT RG	115'100	1'726'211
US1331311027	Real Estate	CAMDEN REIT-SBI RG	5'368	555'649
US1331311027	Real Estate	CAMDEN REIT-SBI RG	69'846	7'229'856
SG1M77906915	Real Estate	CAPITALAND ASCEREIT	380'450	719'102
SG1M51904654	Real Estate	CAPITALAND INT C TR	602'479	847'841
SGXE62145532	Real Estate	CAPITALAND INV RG	289'222	738'202
	Real Estate	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF	104'922'622	87'997'953
US14174T1079	Real Estate	CARETRUST-REIT RG	66'937	1'150'661
US12504L1098	Real Estate	CBRE GROUP RG-A	17'021	1'211'953
CA1349211054	Real Estate	CDN APT PPTY TU	4'726	137'731
CA1349211054	Real Estate	CDN APT PPTY TU	115'158	3'356'069
US15202L1070	Real Estate	CENTERS REIT-SBI RG	44'117	2'394'736
US15202L1070	Real Estate	CENTERS REIT-SBI RG	9'982	541'838
CA17039A1066	Real Estate	CHOICE PROP REIT	172'262	1'736'154
SG1R89002252	Real Estate	CITYDEV RG	46'500	263'995
KYG2177B1014	Real Estate	CK ASSET RG	225'535	1'284'615
US20369C1062	Real Estate	COMM HEALTH REIT RG	17'100	566'389
	Real Estate	COMPENSWISS INDIRECT SWISS REAL ESTATE I		927'128'087
	Real Estate	COMPENSWISS INDIRECT SWISS REAL ESTATE II		927'198'684
	Real Estate	COMPENSWISS REAL ESTATE DIRECT SWITZERLAND		179'550'000
US22002T1088	Real Estate	CORPORA REIT-SBI RG	75'912	1'821'864

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US2227955026	Real Estate	COUSINS PRP REIT RG	101'403	2'372'659
FR0000064578	Real Estate	COVIVIO	15'052	824'133
CA2271071094	Real Estate	CROMB REIT TU	69'980	757'861
US22822V1017	Real Estate	CROWN CASTLE RG	22'920	2'876'325
US2296631094	Real Estate	CUBESMART REIT	151'246	5'632'295
JP3486800000	Real Estate	DAITO TRUST CONS RG	13'600	1'291'220
JP3046390005	Real Estate	DAIWA H REIT INV RG	484	995'745
JP3505000004	Real Estate	DAIWA HOUSE IND RG	133'900	2'853'343
AU000000DXS1	Real Estate	DEXUS PROP STPL	120'621	586'524
US2527843013	Real Estate	DIAMONDROCK REIT	139'967	1'060'584
US2538681030	Real Estate	DIGITAL REALTY R RG	15'121	1'402'772
US2538681030	Real Estate	DIGITAL REALTY R RG	194'410	18'035'378
US25960P1093	Real Estate	DOUGLAS EMMETT R RG	176'581	2'561'685
US25960P1093	Real Estate	DOUGLAS EMMETT R RG	113'312	1'643'833
CA26153W1095	Real Estate	DREAM IND REIT -TU	166'429	1'328'483
US2772761019	Real Estate	EASTGROUP PROP R RG	28'000	3'835'583
US2921041065	Real Estate	EMPIRE STATE A REIT	88'722	553'257
US26884U1097	Real Estate	EPR PROPERTIES	50'152	1'750'232
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	18'845	1'028'688
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	250'539	13'676'122
US29444U7000	Real Estate	EQUINIX REIT	4'792	2'904'114
US29444U7000	Real Estate	EQUINIX REIT	62'534	37'897'715
US2946281027	Real Estate	EQUITY COMMON REIT	71'315	1'647'537
US29472R1086	Real Estate	EQUITY LIFEST RE RG	9'270	554'049
US29472R1086	Real Estate	EQUITY LIFEST RE RG	121'008	7'232'396
KYG319891092	Real Estate	ESR GRP RG	224'400	435'715
US29670E1073	Real Estate	ESSEN PROP RLTY RG	161'546	3'507'882
US29670E1073	Real Estate	ESSEN PROP RLTY RG	93'435	2'028'889
US2971781057	Real Estate	ESSEX PROPERTY R RG	3'459	678'201
US2971781057	Real Estate	ESSEX PROPERTY R RG	43'998	8'626'617
US27616P1030	Real Estate	ETRL GVT PR REIT RG	60'797	802'679
US30225T1025	Real Estate	EXTRA SPACE REIT	7'045	959'324
US30225T1025	Real Estate	EXTRA SPACE REIT	89'671	12'210'584
SE0017832488	Real Estate	FASTIGHETS BAL RG-B	70'481	305'032
US3137451015	Real Estate	FEDL RLTY INVT RG	54'133	5'060'472
CA31890B1031	Real Estate	FIRST CAP REIT-TU	141'899	1'628'769
US32054K1034	Real Estate	FIRST IND RT T R RG	88'714	3'961'094
CA33767E2024	Real Estate	FIRSTSERVICE RG	1'977	223'836
US35086T1097	Real Estate	FOUR CORNRS REIT RG	55'744	1'337'323
US36467J1088	Real Estate	GAM & LEISURE-RE RG	13'501	650'663
US36467J1088	Real Estate	GAM & LEISURE-RE RG	166'045	8'002'318
FR0010040865	Real Estate	GECINA	14'624	1'373'968
US3742971092	Real Estate	GETTY REALTY REI RG	29'563	925'855
US3793782018	Real Estate	GLOBAL NET LEA REIT	68'900	801'291
JP3047510007	Real Estate	GLP J-REIT RG	935	991'958
AU000000GMG2	Real Estate	GOODMAN GRP	190'936	2'079'692
AU000000GPT8	Real Estate	GPT GRP	216'178	569'668
CA4039254079	Real Estate	H&R REIT TU	182'238	1'506'938
HK0101000591	Real Estate	HANG LUNG PROP RG	230'000	416'052
US42226K1051	Real Estate	HEALTHCARE REIT-A	19'450	346'766
US42226K1051	Real Estate	HEALTHCARE REIT-A	256'154	4'566'868
US42250P1030	Real Estate	HEALTHPEAK PROP RG	28'245	655'136
US42250P1030	Real Estate	HEALTHPEAK PROP RG	364'278	8'449'342
HK0012000102	Real Estate	HENDERS LAND DEV RG	163'079	526'781
US4312841087	Real Estate	HIGHWOOD PROP RE RG	69'680	1'803'813
	Real Estate	HINES ASIA PROPERTY PARTNERS FCP-RAIF	63'947	58'771'288
	Real Estate	HINES EUROPEAN PROPERTY PARTNERS SCSP	19'633	19'385'975
	Real Estate	HINES US PROPERTY PARTNERS SCSP	72'426	66'941'845
	Real Estate	HONGKONG LAND HL RG	125'900	535'820
BMG4587L1090	Real Estate	HONGKONG LAND HL RG	125'900	535'820
US44107P1049	Real Estate	HOST HOTELS REIT RG	37'705	559'899
US44107P1049	Real Estate	HOST HOTELS REIT RG	478'617	7'107'204
US4440971095	Real Estate	HUDSON PACIFICRE RG	93'075	837'879
JP3360800001	Real Estate	HULIC RG	84'100	613'299
US45378A1060	Real Estate	INDEPENDENCE REI RG	151'235	2'359'095
CA46071W2058	Real Estate	INTERRENT REIT TU	90'043	786'996
US46124J2015	Real Estate	INVENTRUST PPTS RG	45'700	1'000'806
US46187W1071	Real Estate	INVITATION HOM REIT	32'112	880'605
US46187W1071	Real Estate	INVITATION HOM REIT	413'572	11'341'355
US46284V1017	Real Estate	IRON MOUNT REIT RG	15'293	705'332
US46590V1008	Real Estate	JBG SMTH REIT	74'072	1'300'726
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND ASIA	1'291'428	127'105'892
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND EUROPE RAIF SICAV-SIF	2'011'642	275'623'866
	Real Estate	JP RETAIL FD INV RG	1'535	1'126'932
JP3039710003	Real Estate	JP RETAIL FD INV RG	1'535	1'126'932

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JP3027680002	Real Estate	JP RL EST INV RG	274	1'108'585
US4893981070	Real Estate	KENNEDY-WILSON RG	81'242	1'182'347
CA49410M1023	Real Estate	KILLAM APRT REIT TU	79'447	879'373
US49427F1084	Real Estate	KILROY RLTY REIT	77'883	2'786'458
US49446R1095	Real Estate	KIMCO RLTY REIT RG	32'540	637'645
US49446R1095	Real Estate	KIMCO RLTY REIT RG	408'493	8'004'721
US49803T3005	Real Estate	KITE REALTY REIT RG	147'344	2'869'592
FR0000121964	Real Estate	KLEPIERRE	69'687	1'481'486
GB00BYW0PQ60	Real Estate	LAND SEC REIT RG	77'521	536'112
DE000LEG1110	Real Estate	LEG IMMOBILIEN N	23'285	1'399'297
AU000000LLC3	Real Estate	LENDLEASE GRP	78'042	383'889
US53223X1072	Real Estate	LIFE STORAG REIT RG	56'735	5'170'385
HK0823032773	Real Estate	LINK REIT	240'018	1'630'287
US5021751020	Real Estate	LTC PROPERTIES R RG	26'272	863'623
US5290431015	Real Estate	LXP INDUSTRIAL RG	189'438	1'756'186
	Real Estate	M&G - SECURED PROPERTY INCOME FUND	39'861	4'600'899
US5543821012	Real Estate	MACERICH REIT RG	143'270	1'492'551
SG1503926213	Real Estate	MAPLETREE LOG TRUST	377'241	413'769
SG2D18969584	Real Estate	MAPLETREE PAN A	275'400	317'265
US58463J3041	Real Estate	MEDICAL PROP REI RG	30'604	315'427
US58463J3041	Real Estate	MEDICAL PROP REI RG	405'219	4'176'482
	Real Estate	METLIFE ENHANCED CORE PROPERTY FUND LP	99'368	94'620'395
US59522J1034	Real Estate	MID-AMER AP CM R RG	6'117	888'477
US59522J1034	Real Estate	MID-AMER AP CM R RG	77'649	11'278'296
AU000000MGR9	Real Estate	MIRVAC GRP	432'177	577'567
JP3899600005	Real Estate	MITSUBISHI ESTAT RG	263'700	3'163'755
JP3893200000	Real Estate	MITSUI FUDOSAN C RG	201'700	3'418'419
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND ASIA	16'432	194'487'771
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND EUROPE SCSp	12'665	146'392'689
US6374171063	Real Estate	NATION RET PPT R RG	120'076	5'083'676
US63633D1046	Real Estate	NATL HEALTH INVE RG	28'707	1'386'948
US6378701063	Real Estate	NATL ST REIT-SBI RG	81'931	2'737'989
US6378701063	Real Estate	NATL ST REIT-SBI RG	57'338	1'916'134
US02607T1097	Real Estate	NECES RTL REIT RG-A	94'611	519'077
US64119V3033	Real Estate	NETSTREIT REIT RG	38'800	658'006
HK0000608585	Real Estate	NEW WORLD DEV RG	167'467	436'734
US65341D1028	Real Estate	NEXPOINT RS REIT RG	15'400	620'076
JP3762900003	Real Estate	NOMURA REAL HLDG RG	26'100	517'928
JP3048110005	Real Estate	NOMURA RES MF RG	933	1'066'380
CA6674951059	Real Estate	NORTHWEST HLTH-TU	144'797	939'281
JP3027670003	Real Estate	NP BUILDING FUND RG	336	1'385'349
JP3047550003	Real Estate	NP PROLOGIS REIT RG	472	1'021'033
	Real Estate	NUVEEN - ASIA PACIFIC CITIES FUND	9'522	95'168'974
US67623C1099	Real Estate	OFFI PR REIT-SBI RG	33'036	408'042
US6819361006	Real Estate	OMEGA HLTH INV R RG	158'699	4'103'851
US68629Y1038	Real Estate	ORION OFFICE RG	39'717	313'812
	Real Estate	PAG - REAL ESTATE PARTNERS II S.C.S. CLASS - A	59'679'279	55'215'269
	Real Estate	PAG - REAL ESTATE PARTNERS III S.C.S. CLASS - A	23'639'621	21'871'377
	Real Estate	PAG - REAL ESTATE PARTNERS S.C.S. CLASS - A	3'613'439	3'343'154
US69924R1086	Real Estate	PARAMOUNT GRP-RE RG	134'231	737'692
US70509V1008	Real Estate	PEBBLEB REIT-SBI RG	87'117	1'079'243
	Real Estate	PGIM - REAL ESTATE ASIA CORE FCP-RAIF	178'128	182'390'017
	Real Estate	PGIM - REAL ESTATE EUROPEAN CORE DIVERSIFIED FUND SCSp	212'815	244'577'655
US71844V2016	Real Estate	PHLS EDISON REIT RG	129'694	3'820'574
US71844V2016	Real Estate	PHLS EDISON REIT RG	80'000	2'356'669
US71943U1043	Real Estate	PHYSICIANS RLT R RG	153'639	2'056'864
US7201902068	Real Estate	PIEDMONT REIT RG-A	82'993	704'120
US7376301039	Real Estate	POTLATCHDELTIC RG	94'936	3'863'852
CA74167K1093	Real Estate	PRIMARIS REIT TU-A	67'509	674'862
US7005171050	Real Estate	PRK HTLS & RSRTS RG	156'171	1'703'530
US74340W1036	Real Estate	PROLOGIS REIT RG	48'726	5'082'014
US74340W1036	Real Estate	PROLOGIS REIT RG	622'827	64'959'483
US74460D1090	Real Estate	PUBLIC STORAGE R RG	8'379	2'172'103
US74460D1090	Real Estate	PUBLIC STORAGE R RG	105'841	27'437'352
US7561091049	Real Estate	REALTY INM REIT RG	32'492	1'906'807
US7561091049	Real Estate	REALTY INM REIT RG	425'106	24'947'531
US7588491032	Real Estate	REGENCY CENTERS RG	8'196	473'934
US7588491032	Real Estate	REGENCY CENTERS RG	115'661	6'688'097
US76131N1019	Real Estate	RETAIL OPP INV R RG	83'708	1'164'023
US76169C1009	Real Estate	REXFORD IND REIT	124'346	6'286'054
CA7669101031	Real Estate	RIOCAN REIT TU	7'639	110'217
CA7669101031	Real Estate	RIOCAN REIT TU	205'640	2'967'013
US74965L1017	Real Estate	RLJ LDG REIT-SBI RG	107'803	1'056'240

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US74971D1019	Real Estate	RPT RLT REIT RG-SBI	56'296	522'934
US783777T1079	Real Estate	RYMAN HOSP REIT RG	36'171	2'736'801
US78573L1061	Real Estate	SABRA HC REIT RG	153'109	1'760'790
US78645L1008	Real Estate	SAFEHOLD RG	18'000	476'626
SE0005127818	Real Estate	SAGAX -B-	21'298	447'259
US78410G1040	Real Estate	SBA COMMNCTNS-A RG	5'676	1'472'030
AU000000SCG8	Real Estate	SCENTRE GRP	593'427	1'072'312
GB00B5ZN1N88	Real Estate	SEGRO (REIT) RG	132'551	1'126'456
US81761L1026	Real Estate	SERVICE PROP RG-SBI	110'003	741'938
HK0083000502	Real Estate	SINO LAND CO RG	409'911	474'247
US82981J1097	Real Estate	SITE CENTER REIT RG	132'064	1'669'055
US78440X8873	Real Estate	SL GREEN REIT RG	42'674	1'331'333
US8288061091	Real Estate	SMN PRP GRP REIT RG	17'223	1'872'011
US8288061091	Real Estate	SMN PRP GRP REIT RG	220'843	24'003'977
CA83179X1087	Real Estate	SMRTCN REIT VAR VTG	87'437	1'598'889
US84860W3007	Real Estate	SPIRIT RLTY CAP RG	93'663	3'460'214
US85254J1025	Real Estate	STAG INDUSTR REI RG	120'940	3'615'285
AU000000SGP0	Real Estate	STOCKLAND	274'846	625'976
CA86212H1055	Real Estate	STORAGEVAULT CDA RG	162'800	669'211
US8621211007	Real Estate	STORE CAPITAL RG	171'320	5'081'679
JP3409000001	Real Estate	SUMITOMO REALTY RG	67'900	1'485'957
US8660821005	Real Estate	SUMMIT HOTEL REI RG	69'410	463'655
CA8661201167	Real Estate	SUMMIT INDL -TU	121'683	1'885'284
US8666741041	Real Estate	SUN COMMUNITIE REIT	6'488	858'386
US8666741041	Real Estate	SUN COMMUNITIE REIT	82'549	10'921'530
HK0016000132	Real Estate	SUN HUNG KAI PTI RG	162'836	2'061'518
US8678921011	Real Estate	SUNSTONE HOTL IN RG	141'304	1'262'895
HK0019000162	Real Estate	SWIRE PACIFIC -A-	55'500	451'976
HK0000063609	Real Estate	SWIRE PROPERTIES RG	127'764	300'480
US8754651060	Real Estate	TANGER FACTRY RE RG	66'893	1'110'296
US88146M1018	Real Estate	TERRENO REALT RE RG	49'619	2'610'759
CA89612W1023	Real Estate	TRICON CAP GRP RG	163'777	1'167'524
	Real Estate	TRISTAN - CURZON CAPITAL PARTNERS 5 LL LP	54'789'310	83'927'562
US9026531049	Real Estate	UDR REIT RG	17'164	615'038
US9026531049	Real Estate	UDR REIT RG	219'653	7'870'825
FR0013326246	Real Estate	UNIB-RODAM-WES STPL	38'013	1'825'317
US91359E1055	Real Estate	UNIV HEALTH REALTY	9'345	412'673
SG1S83002349	Real Estate	UOL GROUP RG	52'113	241'578
US91704F1049	Real Estate	URBAN EDGE PROP RG	76'868	1'002'056
US92276F1003	Real Estate	VENTAS REIT RG	21'029	876'494
US92276F1003	Real Estate	VENTAS REIT RG	270'056	11'256'004
US5544891048	Real Estate	VERIS RESIDENTL RG	60'510	891'823
US9256521090	Real Estate	VICI PROPER REIT RG	50'670	1'518'908
US9256521090	Real Estate	VICI PROPER REIT RG	651'634	19'533'694
AU000000VCX7	Real Estate	VICINITY CEN	433'633	544'144
DE000A1ML7J1	Real Estate	VONOVIA N	222'553	4'838'966
US9290421091	Real Estate	VOR RLT REIT-SBI RG	119'626	2'303'209
US92936U1097	Real Estate	W.P. CAREY REIT RG	10'178	735'914
US92936U1097	Real Estate	W.P. CAREY REIT RG	139'633	10'096'077
	Real Estate	WALTON STREET REAL ESTATE CORE-PLUS FUND LP	112'656	157'793'967
US9396531017	Real Estate	WASHING REIT-SBI RG	58'392	961'632
BE0974349814	Real Estate	WDP RG	51'453	1'356'512
US95040Q1040	Real Estate	WELLTOWER OP RG	24'379	1'478'510
US95040Q1040	Real Estate	WELLTOWER OP RG	320'440	19'433'680
US9621661043	Real Estate	WEYERHAEUSER REI RG	39'248	1'125'680
KYG9593A1040	Real Estate	WHARF REIC RG	187'000	1'008'599
US9840171030	Real Estate	XENIA HOTELS&RES RG	241'013	2'938'945
US9840171030	Real Estate	XENIA HOTELS&RES RG	76'752	935'924
US98954M2008	Real Estate	ZILLOW GROUP RG-C	8'696	259'147
	Commodities	GOLD - LBMA GOOD DELIVERY BARS		1'027'337'848