

List of Positions

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As of June 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
XS2459025909	Money market Investments	0 ALLZ 22 ECP	EUR	3'000'000	3'008'851
CH0496692960	Money market Investments	0 BALOISE HLDG 22	CHF	8'100'000	8'108'100
CH0496692960	Money market Investments	0 BALOISE HLDG 22	CHF	8'400'000	8'392'440
CH0496692960	Money market Investments	0 BALOISE HLDG 22	CHF	1'000'000	999'100
CH0407153342	Money market Investments	0 BLKB 23	CHF	5'000'000	4'972'500
CH0407153342	Money market Investments	0 BLKB 23	CHF	2'000'000	1'989'000
CH0419041345	Money market Investments	0 CEMBRA 23	CHF	16'620'000	16'405'602
CH0419041345	Money market Investments	0 CEMBRA 23	CHF	1'000'000	987'100
XS2435086652	Money market Investments	0 DNBB 22 ECP	EUR	3'000'000	3'015'160
FI4000522776	Money market Investments	0 FIN 17.08.22 TB-S	USD	2'000'000	1'908'247
CH0508785778	Money market Investments	0 FIRSTSM 19-1 22-S	CHF	1'750'000	1'742'913
CH0520663631	Money market Investments	0 FIRSTSWIS 23A -S	CHF	2'000'000	1'988'100
CH0343366776	Money market Investments	0 GIVAUDAN 22	CHF	20'000'000	19'884'000
CH0343366776	Money market Investments	0 GIVAUDAN 22	CHF	780'000	775'476
CH0419040883	Money market Investments	0 KT BASELST 23	CHF	1'000'000	994'330
CH0419040883	Money market Investments	0 KT BASELST 23	CHF	2'500'000	2'485'825
CH0307256419	Money market Investments	0 KT SCHWYZ 23	CHF	2'000'000	1'991'400
CH0446595644	Money market Investments	0 KT ZUERICH 23	CHF	6'250'000	6'244'375
XS2154486224	Money market Investments	0 NWB 23 EMTN	EUR	1'500'000	1'490'183
XS2489589874	Money market Investments	0 OPCB 23 ECP	EUR	3'500'000	3'503'016
XS2429878700	Money market Investments	0 OPCB 23 ECP	USD	2'000'000	1'903'345
CH0323735610	Money market Investments	0 PB 22 S630	CHF	4'000'000	3'996'000.00
CH0338330407	Money market Investments	0 PB 23 S638	CHF	8'000'000	7'941'360
CH1166151881	Money market Investments	0 ROCHE 22	CHF	9'425'000	9'420'288
CH1166151881	Money market Investments	0 ROCHE 22	CHF	1'500'000	1'499'250
FR0127437160	Money market Investments	0 SG 23 ECP	USD	1'000'000	957'350
XS2451802925	Money market Investments	0 SHB 22 ECP	EUR	3'000'000	3'010'201
CH0479514306	Money market Investments	0.02 KUEHNE+N 22 -S	CHF	2'500'000	2'485'000
CH0305186535	Money market Investments	0.04 ZKB 22 S136	CHF	7'220'000	7'194'008
CH0304966960	Money market Investments	0.05 AARGAU KB 22	CHF	40'000'000	39'860'000
CH0426621717	Money market Investments	0.05 BMO 22	CHF	13'405'000	13'380'871
CH0426621717	Money market Investments	0.05 BMO 22	CHF	2'500'000	2'495'500
XS1835983922	Money market Investments	0.05 LANDW 23 NTS	EUR	1'000'000	995'407
CH0389606077	Money market Investments	0.1 BUEHLER HLDG 22	CHF	750'000	745'650
JP1051341HC3	Money market Investments	0.1 JP 22 134 TR	JPY	2'200'000'000	15'518'577
CH0419041295	Money market Investments	0.125 AMAG 22	CHF	1'000'000	999'900
CH0419041246	Money market Investments	0.125 DTPFBK 23 -S	CHF	1'000'000	986'400
US459058JV60	Money market Investments	0.125 IBRD 23 NTS	USD	7'000'000	6'553'482
DE000A2LQHV8	Money market Investments	0.125 KFW 23	EUR	2'000'000	1'995'258
XS2290332985	Money market Investments	0.125 NWB 23 EMTN-S	USD	2'000'000	1'883'107
CH0273761350	Money market Investments	0.15 WINTERTHUR 23	CHF	1'000'000	995'100
CH0273761350	Money market Investments	0.15 WINTERTHUR 23	CHF	2'000'000	1'990'200
XS1824294901	Money market Investments	0.2 ADB 23 MTN	EUR	1'000'000	997'158
XS1368698251	Money market Investments	0.25 BNG 23 NTS-S	EUR	3'200'000	3'191'996
CA135087L773	Money market Investments	0.25 CAN 23	CAD	16'000'000	11'703'932
CA135087L856	Money market Investments	0.25 CAN 23	CAD	2'000'000	1'451'607
CH0297974880	Money market Investments	0.25 COCA-COLA 22-S	CHF	32'330'000	32'194'214
CH0297974880	Money market Investments	0.25 COCA-COLA 22-S	CHF	4'000'000	3'983'200
CH0326371439	Money market Investments	0.25 COOP 22	CHF	8'900'000	8'878'640
CH0326371439	Money market Investments	0.25 COOP 22	CHF	3'550'000	3'541'480
US500769JN53	Money market Investments	0.25 KFW 23 NTS	USD	1'900'000	1'780'767
CH0446595602	Money market Investments	0.25 MRCB 22EMTN	CHF	19'525'000	19'509'380
CH0446595602	Money market Investments	0.25 MRCB 22EMTN	CHF	2'000'000	1'998'400
CH0309761853	Money market Investments	0.25 NAB 23	CHF	8'200'000	8'181'140
CH0309761853	Money market Investments	0.25 NAB 23	CHF	500'000	498'850
CH0414510054	Money market Investments	0.25 SCHINDLER 23	CHF	38'875'000	38'575'663
CH0414510054	Money market Investments	0.25 SCHINDLER 23	CHF	3'800'000	3'770'740
XS2176534282	Money market Investments	0.25 SEB 23 EMTN	EUR	2'500'000	2'481'736
CH0279135310	Money market Investments	0.25 SGS 23	CHF	23'885'000	23'749'094
CH0268988174	Money market Investments	0.25 SWISSCOM 23 T1	CHF	6'200'000	6'172'100
CH0268988174	Money market Investments	0.25 SWISSCOM 23 T1	CHF	5'000'000	4'977'500
CH0273037892	Money market Investments	0.25 WALLISER KB 23	CHF	32'200'000	32'061'540
CH0273037892	Money market Investments	0.25 WALLISER KB 23	CHF	2'000'000	1'991'400
CH0401007346	Money market Investments	0.253 EXPIMP23 EMTN	CHF	43'455'000	43'441'964
CH0401007346	Money market Investments	0.253 EXPIMP23 EMTN	CHF	1'500'000	1'499'550
CH0541537996	Money market Investments	0.2725 HEN 23	CHF	39'180'000	39'003'690
CH0541537996	Money market Investments	0.2725 HEN 23	CHF	2'000'000	1'991'000
US046353AY48	Money market Investments	0.3 AZN 23 NTS	USD	1'000'000	934'766
CH0295653577	Money market Investments	0.3 BK OF NOVA 22	CHF	32'655'000	32'557'035
CH0295653577	Money market Investments	0.3 BK OF NOVA 22	CHF	2'000'000	1'994'000
CH0276237663	Money market Investments	0.3 GEBERIT 23	CHF	2'335'000	2'317'488
CH0276237663	Money market Investments	0.3 GEBERIT 23	CHF	1'370'000	1'359'725
CH0316423265	Money market Investments	0.3 SPBK 1 22 EMTN	CHF	1'500'000	1'495'200
US89114TZA32	Money market Investments	0.3 TORO 23 C MTN	USD	2'400'000	2'226'052
CH0417086078	Money market Investments	0.303 KDB 23	CHF	1'000'000	991'900

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0539032885	Money market Investments	0.35 GEBERIT 22	CHF	21'010'000	20'944'869
CH0289316397	Money market Investments	0.35 NAB 22	CHF	2'000'000	1'993'800
CH0311427626	Money market Investments	0.371 CABEI 22 EMTN	CHF	2'000'000	1'994'600
CH0416445325	Money market Investments	0.373 KNO 23	CHF	10'260'000	10'216'908
CH0391648026	Money market Investments	0.375 ADCB 23	CHF	500'000	497'270
XS1944456018	Money market Investments	0.375 IBM 23 NTS	EUR	1'500'000	1'499'716
DE000A168Y22	Money market Investments	0.375 KFW 23 EMTN	EUR	2'500'000	2'503'605
CH0266437950	Money market Investments	0.375 LUZERNERKB 23	CHF	41'105'000	40'994'017
CH0266437950	Money market Investments	0.375 LUZERNERKB 23	CHF	2'000'000	1'994'600
CH0326371454	Money market Investments	0.375 SULZ 22	CHF	5'000'000	4'983'500
CH0367206668	Money market Investments	0.375 VERIZON 23	CHF	23'695'000	23'540'983
CH0367206668	Money market Investments	0.375 VERIZON 23	CHF	2'000'000	1'987'000
CH0282343760	Money market Investments	0.40 WESTPAC 23	CHF	29'420'000	29'287'904
CH0314209369	Money market Investments	0.41 AMGEN 23 BDS	CHF	4'300'000	4'285'810
CH0505011962	Money market Investments	0.45 BSTDB 23	CHF	500'000	427'400
CH0285509409	Money market Investments	0.5 ABN AMR 22 EMTN	CHF	8'900'000	8'873'300
CH0285509409	Money market Investments	0.5 ABN AMR 22 EMTN	CHF	500'000	498'500
CH0441004402	Money market Investments	0.5 ACHMEA BK 22	CHF	19'845'000	19'847'977
CH0441004402	Money market Investments	0.5 ACHMEA BK 22	CHF	1'000'000	1'000'150
CH0373476628	Money market Investments	0.5 ALLREAL 23	CHF	1'500'000	1'485'450
XS1642738816	Money market Investments	0.5 CCRB 22 MTN -S	EUR	1'500'000	1'499'341
XS1594335363	Money market Investments	0.5 CWITH BK 22 EMTN	EUR	3'500'000	3'503'366
CH0253225921	Money market Investments	0.5 EBN 22	CHF	1'050'000	1'048'005
CH0367206692	Money market Investments	0.5 GALENICA 23	CHF	750'000	745'118
US4581X0DM78	Money market Investments	0.5 INTER 23	USD	5'000'000	4'674'405
CH0256886539	Money market Investments	0.5 NIEDEROESTER 22	CHF	500'000	498'950
XS1312042648	Money market Investments	0.5 NWB 22 REG-S	EUR	700'000	701'857
FR0013324332	Money market Investments	0.5 SANOFI 23 EMTN	EUR	2'500'000	2'502'479
CH0398677739	Money market Investments	0.55 AMAGLEASING 23	CHF	1'500'000	1'485'465
CH0315593910	Money market Investments	0.55 BIL 22 EMTN	CHF	500'000	498'500
CH0292086714	Money market Investments	0.55 CRED AG 22	CHF	13'935'000	13'895'982
CH0292086714	Money market Investments	0.55 CRED AG 22	CHF	1'000'000	997'200
CH0401956831	Money market Investments	0.55 MEDIOB 23 EMTN	CHF	1'000'000	992'300
XS1774629346	Money market Investments	0.625 ANZ BKG23EMTN	EUR	3'500'000	3'503'541
CH0474977912	Money market Investments	0.625 DANSKEBANK 22	CHF	800'000	798'000
CH0399198396	Money market Investments	0.625 DBK 23	CHF	1'500'000	1'491'600
CH0401673980	Money market Investments	0.625 EMIRAT23 EMTN	CHF	750'000	747'900
DE000A11QTG5	Money market Investments	0.625 KFW 22	EUR	4'700'000	4'704'520
DE000A11QTG5	Money market Investments	0.625 KFW 22	EUR	3'000'000	3'002'885
CH0438965540	Money market Investments	0.625 SANC EMTN	CHF	1'000'000	1'000'500
US86959NAF69	Money market Investments	0.625 SHB 23 MTN-S	USD	3'500'000	3'258'245
CH0252740250	Money market Investments	0.625 ST GALLER 22	CHF	36'935'000	36'868'517
CH0327226863	Money market Investments	0.625 TRANSURBAN 23	CHF	1'000'000	992'700
CH0254849513	Money market Investments	0.625 ZUGER KB 22	CHF	4'680'000	4'673'448
CH0310175549	Money market Investments	0.65 MONDELEZ 22 -S	CHF	1'000'000	996'800
CH0418609621	Money market Investments	0.695 HYUNDAICAP 23	CHF	2'750'000	2'708'750
JP1103261CC2	Money market Investments	0.7 JAPAN 22 NO.326	JPY	580'000'000	4'102'705
AU3CB0272235	Money market Investments	0.70 NRW.BAN 23	AUD	3'000'000	1'931'733
CH0420465947	Money market Investments	0.75 AMP 22 MTN	CHF	1'000'000	984'490
US008281BC08	Money market Investments	0.75 BAD 23	USD	2'000'000	1'878'704
CH0367206684	Money market Investments	0.75 BCO SAN 23	CHF	3'000'000	2'955'000
XS1394103789	Money market Investments	0.75 BNPP 22 EMTN	EUR	2'500'000	2'505'907
CH0538763522	Money market Investments	0.75 COOP-GRUPPE 23	CHF	14'575'000	14'505'040
CH0361533224	Money market Investments	0.75 INVESTI 22	CHF	1'000'000	999'300
US00254EMY58	Money market Investments	0.75 SECC 23	USD	3'500'000	3'292'757
XS1418786890	Money market Investments	0.75 SGFR 23EMTN -S	EUR	2'400'000	2'398'224
CH0428194275	Money market Investments	0.75 VIFOR PHARM 22	CHF	4'600'000	4'588'040
CH0200370218	Money market Investments	0.875 EGW 23 S.44	CHF	9'000'000	9'013'500
CH0203695629	Money market Investments	0.875 MUN FIN 23	CHF	1'000'000	1'000'500
XS1842961440	Money market Investments	0.875 NDA 23 EMTN	EUR	1'500'000	1'493'936
XS1842961440	Money market Investments	0.875 NDA 23 EMTN	EUR	1'000'000	995'957
XS1550988569	Money market Investments	0.875 NN GR23EMTN-S	EUR	500'000	500'596
CH0245146185	Money market Investments	1 AARGAU KB 23	CHF	13'405'000	13'413'043
CH0245146185	Money market Investments	1 AARGAU KB 23	CHF	4'000'000	4'002'400
CH0194112071	Money market Investments	1 BLKB 22	CHF	29'475'000	29'554'583
CH0194112071	Money market Investments	1 BLKB 22	CHF	2'000'000	2'005'400
CA135087G732	Money market Investments	1 CDA 22 G732	CAD	15'000'000	11'113'817
CH0278341224	Money market Investments	1 CS GR FD 23 EMTN	CHF	7'000'000	6'948'200
XS1747635859	Money market Investments	1 FMS 22 INTS REG S	GBP	1'800'000	2'091'103
CH0193265995	Money market Investments	1 GLARNER KB 22	CHF	9'500'000	9'490'405
CH0193265995	Money market Investments	1 GLARNER KB 22	CHF	1'800'000	1'798'182
CH0194695208	Money market Investments	1 KANTON GENF 22	CHF	1'000'000	999'900
CH0194695208	Money market Investments	1 KANTON GENF 22	CHF	9'700'000	9'699'030
XS1529838085	Money market Investments	1 MS 22	EUR	1'400'000	1'404'135
US65557DBB64	Money market Investments	1 NORDEA 23 MTN -S	USD	3'350'000	3'126'944

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0247849992	Money market Investments	1 PB 23 S595	CHF	7'060'000	7'072'002
CH0247849992	Money market Investments	1 PB 23 S595	CHF	1'500'000	1'502'550
CH0193717540	Money market Investments	1 PFBR KB 22 S425	CHF	2'000'000	1'998'000
CH0198800325	Money market Investments	1 PFBR KB 23 S427	CHF	13'300'000	13'319'950
CH0198800325	Money market Investments	1 PFBR KB 23 S427	CHF	12'600'000	12'618'900
CH0198323484	Money market Investments	1 THURGAUER KB 22	CHF	1'000'000	1'000'600
CH0193744916	Money market Investments	1 ZUGER KB 22	CHF	25'620'000	25'607'190
CH0193744916	Money market Investments	1 ZUGER KB 22	CHF	2'000'000	1'999'000
CH0539032943	Money market Investments	1.05 AERO GENEVE 23	CHF	2'000'000	1'995'000
CH0438965516	Money market Investments	1.115 CBQ 22	CHF	500'000	498'630
CH0208580693	Money market Investments	1.125 BC FRIBOURG23	CHF	40'000'000	40'060'000
CH0208580693	Money market Investments	1.125 BC FRIBOURG23	CHF	2'000'000	2'003'000
CH0208701380	Money market Investments	1.125 BLKB 23	CHF	20'520'000	20'558'988
CH0208701380	Money market Investments	1.125 BLKB 23	CHF	4'000'000	4'007'600
FR0013231743	Money market Investments	1.125 BPCE 23	EUR	1'000'000	1'002'943
CH0209782033	Money market Investments	1.125 GENEVE 23	CHF	1'500'000	1'502'850
CH0209654984	Money market Investments	1.125 LANSFORS 23	CHF	2'720'000	2'726'528
CH0209654984	Money market Investments	1.125 LANSFORS 23	CHF	1'000'000	1'002'400
CH0246920208	Money market Investments	1.125 LUZERN KB 23	CHF	2'690'000	2'702'885
CH0246920208	Money market Investments	1.125 LUZERN KB 23	CHF	3'000'000	3'014'370
PTNOSFOM0000	Money market Investments	1.125 NOS 23	EUR	2'000'000	1'991'915
CH0242596143	Money market Investments	1.125 PFB KB 23S449	CHF	2'600'000	2'606'500
CH0242596143	Money market Investments	1.125 PFB KB 23S449	CHF	4'500'000	4'511'250
CH0205832618	Money market Investments	1.125 PROV QUEB 23	CHF	2'000'000	2'003'400
CH0210461312	Money market Investments	1.125 SCHAFFH KB 23	CHF	20'050'000	20'088'095
CH0210461312	Money market Investments	1.125 SCHAFFH KB 23	CHF	1'500'000	1'502'850
CH0205310904	Money market Investments	1.125 SCHWYZ KB 23	CHF	35'085'000	35'172'713
CH0205310904	Money market Investments	1.125 SCHWYZ KB 23	CHF	4'000'000	4'010'000
CH0236516784	Money market Investments	1.125 ZURICH 23	CHF	5'400'000	5'414'040
CH0236516784	Money market Investments	1.125 ZURICH 23	CHF	1'000'000	1'002'600
XS1105276759	Money market Investments	1.25 BMW FINANCE22	EUR	2'300'000	2'306'125
CH0255287028	Money market Investments	1.25 CEMBRA 22	CHF	4'550'000	4'544'540
CH0184911953	Money market Investments	1.25 CT. GENEVE 22	CHF	1'000'000	1'001'860
CH0208323441	Money market Investments	1.25 CT. GENEVE 23	CHF	23'540'000	23'617'682
CH0373476768	Money market Investments	1.25 GRAN DIX 23	CHF	2'000'000	2'000'600
XS1434170426	Money market Investments	1.25 SYSCO 23 NTS	EUR	1'500'000	1'490'258
US298785HZ29	Money market Investments	1.375 BEI 22	USD	3'700'000	3'538'440
CH0253592734	Money market Investments	1.375 CRH 22	CHF	1'500'000	1'497'450
CH0204477290	Money market Investments	1.375 CRH 23	CHF	15'570'000	15'626'052
CH0360172750	Money market Investments	1.375 EL D'E 22	CHF	1'000'000	998'800
XS1173845436	Money market Investments	1.375 GS GRP 22EMTN	EUR	1'400'000	1'402'257
CH0226869060	Money market Investments	1.375 KT TESSIN 22	CHF	2'000'000	2'003'600
CH0194958986	Money market Investments	1.375 SVENSKA 22	CHF	3'900'000	3'896'880
XS1421827269	Money market Investments	1.375 SWISS23 NTS-S	EUR	1'000'000	999'010
XS2049827160	Money market Investments	1.5 BNG 22	USD	4'700'000	4'494'820
CA135087A610	Money market Investments	1.5 CDA 23 A610	CAD	13'000'000	9'514'944
FR0013482544	Money market Investments	1.5 CDDC 23 EMTN	USD	1'600'000	1'519'429
FI4000062625	Money market Investments	1.5 FINLAND 23 EMTN	EUR	1'000'000	1'010'220
CH0210362791	Money market Investments	1.5 FLUGHAF ZUER 23	CHF	14'515'000	14'576'834
CH0210362791	Money market Investments	1.5 FLUGHAF ZUER 23	CHF	3'100'000	3'113'206
DE0001102309	Money market Investments	1.5 FRG 23	EUR	2'500'000	2'525'549
XS2116712899	Money market Investments	1.5 NORTH RHIN23	USD	10'000'000	9'495'955
CH0228622384	Money market Investments	1.5 PB 23 S586	CHF	7'000'000	7'028'700
CH0221732040	Money market Investments	1.5 ST.GALLER KB 22	CHF	13'270'000	13'268'673
CH0221732040	Money market Investments	1.5 ST.GALLER KB 22	CHF	7'000'000	6'999'300
CH0224574647	Money market Investments	1.5 WALLISER KB 22	CHF	5'870'000	5'877'631
CH0224574647	Money market Investments	1.5 WALLISER KB 22	CHF	2'000'000	2'002'600
CH0232698719	Money market Investments	1.5 ZKB 23 S132	CHF	6'050'000	6'070'570
CH0467182397	Money market Investments	1.55 BCOMERC 22	CHF	1'000'000	994'720
CH0323440112	Money market Investments	1.625 AKEB 23	CHF	1'500'000	1'495'755
CH0209675211	Money market Investments	1.625 BFCM 23 EMTN	CHF	1'000'000	1'002'500
CH0465347661	Money market Investments	1.625 DBK 22	CHF	1'000'000	1'001'600
CH0138523680	Money market Investments	1.625 LAUSANNE 22	CHF	13'510'000	13'492'437
CH0180513183	Money market Investments	1.625 ROCHE 22	CHF	20'585'000	20'599'410
CH0180513183	Money market Investments	1.625 ROCHE 22	CHF	8'400'000	8'405'880
US9128282S88	Money market Investments	1.625 US TR NTS 22	USD	4'000'000	3'829'017
CH0200044821	Money market Investments	1.75 BALOISE 23	CHF	9'825'000	9'858'405
CH0200044821	Money market Investments	1.75 BALOISE 23	CHF	2'000'000	2'006'800
CH0204477308	Money market Investments	1.75 CA 23	CHF	12'435'000	12'472'305
XS1379158550	Money market Investments	1.75 HAMMERSON RE23	EUR	500'000	483'041
CH0181915734	Money market Investments	1.75 OKB 23	CHF	1'000'000	1'010'700
US683234C895	Money market Investments	1.75 PROV ONT23	USD	2'300'000	2'192'789
CH0186164007	Money market Investments	1.75 SIKA 22	CHF	15'945'000	15'919'647
CH0186164007	Money market Investments	1.75 SIKA 22	CHF	2'000'000	1'996'820
US912828VB32	Money market Investments	1.75 US TR NTS 23	USD	7'000'000	6'637'116

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
SG31B8000001	Money market Investments	1.75SINGAPORE 23	SGD	4'600'000	3'155'162
CA302168GV86	Money market Investments	1.8 EDC 22	CAD	1'400'000	1'035'679
CH0193040604	Money market Investments	1.875 BNP 22 EMTN	CHF	7'235'000	7'230'153
XS1218982251	Money market Investments	1.875 LANDW 23 EMTN	USD	3'000'000	2'847'925
XS1218982251	Money market Investments	1.875 LANDW 23 EMTN	USD	5'000'000	4'746'541
CH0200252838	Money market Investments	1.875 LGT BANK 23	CHF	35'540'000	35'678'606
CH0200252838	Money market Investments	1.875 LGT BANK 23	CHF	2'000'000	2'007'800
XS2031318103	Money market Investments	1.875 NORTH 22NTS-S	USD	1'000'000	957'350
CH0212184078	Money market Investments	1.875 SWISS LIFE 23	CHF	15'240'000	15'314'676
CH0212184078	Money market Investments	1.875 SWISS LIFE 23	CHF	3'000'000	3'014'700
US9128282P40	Money market Investments	1.875 US TR NTS 22	USD	10'000'000	9'569'479
USC7976PAB25	Money market Investments	1.9 RBCM 22 CB-S	USD	1'000'000	953'540
CH0194695083	Money market Investments	2 BALOISE HLDG 22	CHF	5'000'000	5'005'000
CH0194695083	Money market Investments	2 BALOISE HLDG 22	CHF	2'000'000	2'002'000
US63859VBE02	Money market Investments	2 NWBS 23 MTN-S	USD	1'000'000	949'318
US912828M805	Money market Investments	2 US TR NTS 22	USD	15'000'000	14'329'519
US912828UN88	Money market Investments	2 US TR NTS 23	USD	8'000'000	7'629'314
US961214EJ83	Money market Investments	2 WESTPAC 23 NTS	USD	2'000'000	1'906'811
CH0285509334	Money market Investments	2.125 ALPIQ 23	CHF	1'630'000	1'640'269
XS1346695437	Money market Investments	2.125 ALSTRIA 23	EUR	100'000	99'416
US06675GAS49	Money market Investments	2.125 BFCM 22 MTN-S	USD	2'400'000	2'288'059
US500769FK50	Money market Investments	2.125 KRED 23 SRN	USD	2'600'000	2'482'016
CH0114260257	Money market Investments	2.125 PB 23 S514	CHF	13'470'000	13'639'722
CH0114260257	Money market Investments	2.125 PB 23 S514	CHF	6'000'000	6'075'600
US912828N308	Money market Investments	2.125 US TR NTS 22	USD	8'000'000	7'637'355
XS2092154033	Money market Investments	2.2 SEB 22 -S	USD	2'400'000	2'291'563
XS0821096418	Money market Investments	2.25 BNG 22 EMTN	EUR	1'500'000	1'507'373
XS0832628423	Money market Investments	2.25 EIB 22 SENIOR	EUR	4'700'000	4'736'743
CH0131610740	Money market Investments	2.25 PFBR KB 23S411	CHF	27'940'000	28'317'190
XS0925599556	Money market Investments	2.25 WELLS 23 EMTN	EUR	1'500'000	1'513'603
CA13509PGM91	Money market Investments	2.35 CDA 23 83	CAD	1'000'000	736'149
USC2428PBK69	Money market Investments	2.35 CIBC 22 -S	USD	1'200'000	1'148'992
CH0127860192	Money market Investments	2.375 CADES 23	CHF	8'810'000	8'928'935
KR103501G836	Money market Investments	2.375 KTB 23	KRW	3'000'000'000	2'207'518
CH0114839266	Money market Investments	2.375 KW HINTERR 22	CHF	4'100'000	4'092'210
XS1717575259	Money market Investments	2.375 NESTLE 22EMTN	USD	2'000'000	1'913'226
XS0933540527	Money market Investments	2.375 RABOBANK 23	EUR	200'000	202'704
CH0193270730	Money market Investments	2.375 SG 22 EMTN	CHF	1'510'000	1'511'359
XS0881362502	Money market Investments	2.375 TOYOTA23 EMTN	EUR	2'500'000	2'528'552
US9128283U26	Money market Investments	2.375 US TR NTS 23	USD	25'000'000	23'906'226
CH0126183075	Money market Investments	2.375 ZKB 23 S119	CHF	8'190'000	8'283'366
DE000A1R0691	Money market Investments	2.37MERCEDES-BENZGR	EUR	1'400'000	1'416'549
US66989HAE80	Money market Investments	2.4 NOVARTIS 22	USD	1'750'000	1'674'860
US05565QCB23	Money market Investments	2.5 BP 22 NTS	USD	500'000	477'105
FR0011333186	Money market Investments	2.5 CADES 22	EUR	3'400'000	3'429'983
US2027A1JR96	Money market Investments	2.5 CBA 22 MTN -S	USD	1'500'000	1'437'016
US4581X0DA31	Money market Investments	2.5 IADB 23	USD	5'000'000	4'770'954
CA013051DG93	Money market Investments	2.55 ALBERTA 22	CAD	2'500'000	1'855'587
US25243YAU38	Money market Investments	2.625 DIAGEO 23 NTS	USD	400'000	381'615
CH0114695379	Money market Investments	2.625 SWISSCOM 22	CHF	30'170'000	30'183'878
CH0114695379	Money market Investments	2.625 SWISSCOM 22	CHF	8'500'000	8'503'910
US89233P7F71	Money market Investments	2.625 TOYOT23MTN894	USD	1'000'000	952'018
US9128284A52	Money market Investments	2.625 US TR NTS 23	USD	15'000'000	14'353'788
US9128284U17	Money market Investments	2.625 US TR NTS 23	USD	20'000'000	19'139'341
US172967LQ21	Money market Investments	2.7 CITI 22 NTS	USD	1'300'000	1'244'493
AU3CB0227841	Money market Investments	2.7 LANDW RE 22 MTN	AUD	2'000'000	1'317'631
US084670BR84	Money market Investments	2.75 BERKSH 23 NTS	USD	2'000'000	1'915'600
US05578BAA44	Money market Investments	2.75 BPCE 23 NTS-S	USD	1'000'000	951'223
US219868BZ88	Money market Investments	2.75 CAF 23	USD	1'500'000	1'430'611
US21688AAL61	Money market Investments	2.75 COOPCEN 23 MTN	USD	2'400'000	2'297'916
XS0883614231	Money market Investments	2.75 JPMORGAN23EMTN	EUR	1'400'000	1'417'180
CH0130501304	Money market Investments	2.75 KW LINTH-LI 23	CHF	2'000'000	2'020'400
AU3CB0253235	Money market Investments	2.8 EDC 23 NTS	AUD	2'000'000	1'312'604
AU0000002073	Money market Investments	2.80 KFW 23	AUD	3'000'000	1'971'114
US87089HAA14	Money market Investments	2.875 SWISS22 -144A	USD	4'150'000	3'968'070
US89236TGW99	Money market Investments	2.9 TOYO 23 B MTN	USD	1'000'000	956'957
USJ46196BB66	Money market Investments	2.95 MIZ 22 SRN-S	USD	2'400'000	2'299'363
US500630BX56	Money market Investments	3 KDB 22 GLOBAL	USD	900'000	861'873
KR1035027336	Money market Investments	3 KTB 23	KRW	6'000'000'000	4'475'523
CH0199544989	Money market Investments	3 MACQUARIE BANK 22	CHF	750'000	755'025
US731011AT95	Money market Investments	3 POLAND 23 SRN	USD	750'000	715'858
US46115HAZ01	Money market Investments	3.125 ISP 22-144A	USD	4'675'000	4'476'506
XS0541787783	Money market Investments	3.125 TOTALENERG 22	EUR	2'400'000	2'417'321
US61744YAN85	Money market Investments	3.125MORGAN23 I MTN	USD	1'400'000	1'346'241
US67077MAJ71	Money market Investments	3.15 NUTRIEN 22 NTS	USD	1'000'000	957'561

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US46625HJH49	Money market Investments	3.2 JPM 23 SRN	USD	1'400'000	1'342'837
US865622AW48	Money market Investments	3.2 SUMITOMO 15SRN3	USD	2'300'000	2'202'557
XS0819130302	Money market Investments	3.25 BFCM 22 EMTN	EUR	2'400'000	2'412'156
XS0882849507	Money market Investments	3.25 GLDMSACH23EMTN	EUR	4'000'000	4'057'293
XS0801636902	Money market Investments	3.25 NDA 22 EMTN	EUR	3'500'000	3'503'191
US06051GEU94	Money market Investments	3.3 BAC 23 SRMTN	USD	1'400'000	1'349'538
US500630CU09	Money market Investments	3.375 KDB 23 NTS	USD	500'000	479'584
US68268NAJ28	Money market Investments	3.375 ONEOK 22 SRN	USD	2'800'000	2'678'516
CH0033961746	Money market Investments	3.375 PB 22 S427	CHF	5'600'000	5'634'720
AT0000A0U3T4	Money market Investments	3.4 AUSTRIA 22	EUR	2'800'000	2'841'366
CH0200252788	Money market Investments	3.45 TELEFONICA 22	CHF	1'000'000	1'008'800
US38141GRD87	Money market Investments	3.625 GS 23 SRN	USD	1'400'000	1'343'976
US63906AAA88	Money market Investments	3.625 NATWEST22 NTS	USD	7'000'000	6'715'188
USU2339CDG07	Money market Investments	3.7 DAIM 23NTS-S	USD	1'000'000	956'680
US37045XBK19	Money market Investments	3.7 GM FIN 23 NTS	USD	10'000'000	9'538'174
AU3CB0196921	Money market Investments	3.75 INTER-AM 22MTN	AUD	4'000'000	2'636'579
NL0000102275	Money market Investments	3.75 NETHERLANDS 23	EUR	700'000	714'510
USU09513HZ55	Money market Investments	3.8 BMW 23 NTS -S	USD	1'000'000	959'552
US05964HAG02	Money market Investments	3.848 SANTANDER23	USD	5'500'000	5'262'740
US37045XAL01	Money market Investments	4.25 GEN MOT 23 SRN	USD	10'000'000	9'627'112
US097023CS21	Money market Investments	4.508 BOEING 23 NTS	USD	5'000'000	4'806'998
XS0593606121	Money market Investments	4.625 TENNET 23EMTN	EUR	1'300'000	1'331'371
AU3TB0000101	Money market Investments	5.5 AUSTRALIA 23	AUD	3'000'000	2'023'707
FR0011440130	Money market Investments	5.5 MACIF 23	EUR	1'000'000	1'006'867
AU3TB0000051	Money market Investments	5.75 AUSTRALIA 22	AUD	8'300'000	5'471'720
US912810EP94	Money market Investments	7.125 US TR BD 23	USD	1'500'000	1'479'106
XS0043037505	Money market Investments	7.375 AFR DEV BK 23	USD	500'000	494'040
NL0000102077	Money market Investments	7.5 NETHERLANDS 23	EUR	1'240'000	1'290'649
US459056LD78	Money market Investments	7.625 WORLD BK 23	USD	1'100'000	1'080'939
FR0000571085	Money market Investments	8.50 FCE OAT 23	EUR	2'050'000	2'188'414
US74955DAA90	Money market Investments	9.81 RGS AEGCO 21 E	USD	3'500'000	68'816
US00216NAB55	Money market Investments	ASB 23 MTN-S	USD	1'000'000	959'351
FR0010899765	Money market Investments	FCE FTBEI 22	EUR	1'000'000	1'251'303
Loans		COMPENSWISS LOAN PORTFOLIO	1'141'047'419		
CH1167887285	Swiss Franc bonds	0 ABB 23	CHF	22'500'000	22'162'500
CH1141700521	Swiss Franc bonds	0 AMAG 25 CB -S	CHF	1'575'000	1'519'403
CH0496692978	Swiss Franc bonds	0 BALOISE HLDG 26	CHF	500'000	466'500
CH0496692986	Swiss Franc bonds	0 BALOISE HLDG 29	CHF	600'000	511'500
CH0419041410	Swiss Franc bonds	0 BASLER KB 34	CHF	2'000'000	1'567'000
CH0521617297	Swiss Franc bonds	0 BC VALAIS 29	CHF	2'500'000	2'247'500
CH0353574327	Swiss Franc bonds	0 BKB 24	CHF	9'000'000	8'806'500
CH1160680141	Swiss Franc bonds	0 BKW 24	CHF	3'550'000	3'461'250
CH0506071114	Swiss Franc bonds	0 BQUE CANT 30 BDS	CHF	800'000	703'200
CH0506071346	Swiss Franc bonds	0 CDC 26	CHF	2'000'000	1'907'000
CH0591979643	Swiss Franc bonds	0 CDC 28 EMTN	CHF	2'000'000	1'832'000
CH0440081401	Swiss Franc bonds	0 CHE 39 ANL-S	CHF	55'000'000	44'374'000
CH0591979650	Swiss Franc bonds	0 CRED SUISSE 27 CB	CHF	3'000'000	2'805'000
CH0483181001	Swiss Franc bonds	0 CRED SUISSE 29 CB	CHF	1'750'000	1'540'000
CH0591979668	Swiss Franc bonds	0 CRED SUISSE 33 CB	CHF	3'000'000	2'374'500
CH0550413352	Swiss Franc bonds	0 CREDIT SUISS24 CB	CHF	1'000'000	974'500
CH0520663581	Swiss Franc bonds	0 CREDITSUISSE 25CB	CHF	3'000'000	2'886'000
CH0520663599	Swiss Franc bonds	0 CREDITSUISSE 30CB	CHF	3'000'000	2'545'500
CH0494734392	Swiss Franc bonds	0 CT GENEVE 59	CHF	1'000'000	461'000
CH1100259790	Swiss Franc bonds	0 CT TICINO 26	CHF	5'000'000	4'792'500
CH0469273509	Swiss Franc bonds	0 CT TICINO 29	CHF	2'400'000	2'179'200
CH0224397346	Swiss Franc bonds	0 EIDG 29	CHF	40'000'000	38'032'000
CH1149985959	Swiss Franc bonds	0 EUFI 31	CHF	8'000'000	6'804'000
CH0506668851	Swiss Franc bonds	0 EX-IMP BK 25	CHF	1'000'000	962'000
CH0506071353	Swiss Franc bonds	0 FREIBURGER KB 31	CHF	9'000'000	7'726'500
CH0506071189	Swiss Franc bonds	0 GLARNER 28	CHF	1'000'000	910'000
CH0485445958	Swiss Franc bonds	0 KOR HYD 24 GMTN	CHF	1'000'000	974'500
CH0465767793	Swiss Franc bonds	0 KOREAGAS 23 GMTN	CHF	1'000'000	985'100
CH0419041568	Swiss Franc bonds	0 KOROIL 24 GMTN	CHF	1'500'000	1'457'250
CH0461238856	Swiss Franc bonds	0 KRRAILROAD 24 MTN	CHF	1'000'000	971'000
CH0331455326	Swiss Franc bonds	0 KT BASEL 23 BDS	CHF	1'600'000	1'588'800
CH0331455326	Swiss Franc bonds	0 KT BASEL 23 BDS	CHF	2'000'000	1'986'000
CH0471297975	Swiss Franc bonds	0 KT BASEL 25	CHF	2'000'000	1'949'000
CH0331455334	Swiss Franc bonds	0 KT BASEL 26 BDS	CHF	2'000'000	1'913'000
CH0331455342	Swiss Franc bonds	0 KT BASEL 29	CHF	2'000'000	1'801'000
CH0505011913	Swiss Franc bonds	0 KT GENF 28	CHF	1'300'000	1'202'500
CH0506071296	Swiss Franc bonds	0 KT LUZERN 30	CHF	2'000'000	1'777'000
CH0522158895	Swiss Franc bonds	0 KT LUZERN 31	CHF	1'000'000	864'500
CH1137122805	Swiss Franc bonds	0 KT NEUENBURG 29	CHF	6'000'000	5'271'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0297343557	Swiss Franc bonds	0 KT SOLOTHURN 23	CHF	3'000'000	2'975'400
CH0379268755	Swiss Franc bonds	0 KT SOLOTHURN 25-S	CHF	8'000'000	7'744'000
CH0536892737	Swiss Franc bonds	0 KT ZUERICH 28	CHF	9'600'000	8'923'200
CH0373476933	Swiss Franc bonds	0 KT ZURICH 25	CHF	9'600'000	9'345'600
CH0434678378	Swiss Franc bonds	0 KTLUZERN 25 BDS	CHF	2'000'000	1'937'000
CH1131931276	Swiss Franc bonds	0 KTSP 25-S	CHF	750'000	715'500
CH0419041428	Swiss Franc bonds	0 KTSPWINTERTHUR 31	CHF	750'000	615'375
CH0419041527	Swiss Franc bonds	0 LLB 29	CHF	1'500'000	1'270'500
CH0506071130	Swiss Franc bonds	0 LUZERNER KB 28	CHF	14'000'000	12'782'000
CH0419041626	Swiss Franc bonds	0 NKB 29	CHF	1'750'000	1'547'000
CH0502393348	Swiss Franc bonds	0 PB 23	CHF	17'955'000	17'834'702
CH0502393348	Swiss Franc bonds	0 PB 23	CHF	500'000	496'650
CH0471297918	Swiss Franc bonds	0 PB 24 670 1-S	CHF	6'000'000	5'899'200
CH0575017071	Swiss Franc bonds	0 PB 29 S695	CHF	7'000'000	6'255'900
CH0528881169	Swiss Franc bonds	0 PB 30 EMTN	CHF	20'000'000	17'728'000
CH0485252875	Swiss Franc bonds	0 PB 49 S678	CHF	4'500'000	2'713'500
CH0306173722	Swiss Franc bonds	0 PFBR KB 23 S472	CHF	7'765'000	7'726'175
CH0306173722	Swiss Franc bonds	0 PFBR KB 23 S472	CHF	36'000'000	35'820'000
CH0336587669	Swiss Franc bonds	0 PFBR KB 24 S482	CHF	32'470'000	31'966'715
CH0337645581	Swiss Franc bonds	0 PFBR KB 26 S485	CHF	21'500'000	20'461'550
CH0336587719	Swiss Franc bonds	0 PFBR KB 27 S483	CHF	28'500'000	26'978'100
CH0506071163	Swiss Franc bonds	0 PFZ 31 CB-S	CHF	6'500'000	5'612'750
CH0330143170	Swiss Franc bonds	0 PSP 23	CHF	17'220'000	16'970'310
CH0330143170	Swiss Franc bonds	0 PSP 23	CHF	3'000'000	2'956'500
CH1101096522	Swiss Franc bonds	0 PZ 28 S534	CHF	2'500'000	2'317'500
CH1131931243	Swiss Franc bonds	0 PZ 31 S538	CHF	6'000'000	5'110'800
CH0589031027	Swiss Franc bonds	0 PZ 33 S530	CHF	37'000'000	30'395'500
CH0419041469	Swiss Franc bonds	0 PZ 37 S514	CHF	1'000'000	739'500
CH0589031019	Swiss Franc bonds	0 PZ KB 29 S529	CHF	40'000'000	36'340'000
CH0570576154	Swiss Franc bonds	0 PZ KB 30 S528	CHF	31'000'000	27'466'000
CH0589031035	Swiss Franc bonds	0 PZ KB 36 S531	CHF	39'800'000	30'665'900
CH1130818813	Swiss Franc bonds	0 RHAETISCHE BAHN36	CHF	6'000'000	4'560'000
CH0330938892	Swiss Franc bonds	0 RHAETISCHEB 25 1	CHF	1'000'000	968'500
CH0330938900	Swiss Franc bonds	0 RHAETISCHEB 31 2	CHF	1'000'000	849'500
CH0577734301	Swiss Franc bonds	0 SCHWYZER KB 30	CHF	1'500'000	1'286'250
CH0419041592	Swiss Franc bonds	0 SONOVA 29	CHF	1'000'000	870'500
CH0440081393	Swiss Franc bonds	0 SWISS CONF 34-S	CHF	14'000'000	12'276'600
CH0525158454	Swiss Franc bonds	0 SWISSAUTO2020 27	CHF	3'500'000	3'403'750
CH1131931292	Swiss Franc bonds	0 SWISSGRID 26	CHF	650'000	611'975
CH0461239102	Swiss Franc bonds	0 SWISSGRID 28	CHF	900'000	810'450
CH0520663607	Swiss Franc bonds	0 TPG 32	CHF	1'500'000	1'263'000
CH0506071387	Swiss Franc bonds	0 VALIANT 26 CB	CHF	6'000'000	5'739'000
CH0419041675	Swiss Franc bonds	0 VALIANT BK 25 CB	CHF	1'500'000	1'440'000
CH0419041337	Swiss Franc bonds	0 VALIANT BK 29 CB	CHF	3'000'000	2'650'500
CH0506071221	Swiss Franc bonds	0 ZKB 30 147	CHF	2'000'000	1'755'000
CH0589030946	Swiss Franc bonds	0 ZKB 33	CHF	8'000'000	6'556'000
CH1112011569	Swiss Franc bonds	0 ZUERICH 30	CHF	2'000'000	1'747'000
CH0561923878	Swiss Franc bonds	0 ZUERICH 60	CHF	1'850'000	912'050
CH1118223523	Swiss Franc bonds	0 ZVG 31 EMTN	CHF	3'400'000	2'757'400
CH0457206842	Swiss Franc bonds	0.001 MUENCHHB 24CB	CHF	1'000'000	986'000
CH0506071106	Swiss Franc bonds	0.01 AARGAU KB 30	CHF	1'500'000	1'319'250
CH0506071288	Swiss Franc bonds	0.01 ARGAU KB 28	CHF	2'000'000	1'844'000
CH0419041535	Swiss Franc bonds	0.01 BCOEST 27 MTN	CHF	700'000	622'650
CH0592087230	Swiss Franc bonds	0.01 BLKB 33	CHF	8'000'000	6'556'000
CH0387879072	Swiss Franc bonds	0.01 KT TESSIN 25 S	CHF	2'940'000	2'831'220
CH0564642079	Swiss Franc bonds	0.01 LINDT & SP 28	CHF	6'500'000	5'798'000
CH0357676151	Swiss Franc bonds	0.01 PZ 24 S491	CHF	15'000'000	14'818'500
CH0336587644	Swiss Franc bonds	0.02 AKB 24	CHF	3'000'000	2'938'500
CH0506071171	Swiss Franc bonds	0.02 PZ 40 S518	CHF	1'500'000	1'063'500
CH0461238997	Swiss Franc bonds	0.02 TRANSPOWER 27	CHF	750'000	684'750
CH0330143188	Swiss Franc bonds	0.02 ZKB 27 S. 139	CHF	5'000'000	4'670'000
CH0467182439	Swiss Franc bonds	0.0219 IBK 25 MTN	CHF	2'000'000	1'915'000
CH1132966297	Swiss Franc bonds	0.03 CRED AGR 31 CB	CHF	1'000'000	840'500
CH0569237651	Swiss Franc bonds	0.03 KT GENF 30	CHF	7'200'000	6'390'000
CH1117896477	Swiss Franc bonds	0.03 PROVQUEB31EMTN	CHF	2'000'000	1'693'600
CH0536893586	Swiss Franc bonds	0.035 BMO 26 CB	CHF	1'000'000	959'000
CH0522158838	Swiss Franc bonds	0.0375 TRANSP 29 -S	CHF	400'000	353'800
CH0300417273	Swiss Franc bonds	0.04 KT NEUENBUR 24	CHF	1'000'000	978'500
CH0336352817	Swiss Franc bonds	0.04 NIEDEROEST 26	CHF	1'120'000	1'056'720
CH0483180938	Swiss Franc bonds	0.05 BC TICINO 29	CHF	4'000'000	3'556'000
CH0461239086	Swiss Franc bonds	0.05 BLKB 31	CHF	2'000'000	1'728'000
CH0498400578	Swiss Franc bonds	0.05 CIBC 26 NTS-S	CHF	2'500'000	2'302'500
CH0463112067	Swiss Franc bonds	0.05 DNBB 24	CHF	3'000'000	2'935'500
CH0398633260	Swiss Franc bonds	0.05 GLKB 24	CHF	2'000'000	1'953'000
CH0545766609	Swiss Franc bonds	0.05 HILTI 25	CHF	2'450'000	2'359'350

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0419041519	Swiss Franc bonds	0.05 INVESTIS 23	CHF	1'500'000	1'462'350
CH1127263965	Swiss Franc bonds	0.05 KANTON GENF 41	CHF	1'000'000	691'000
CH0485445966	Swiss Franc bonds	0.05 KOREAHYDRO 27	CHF	1'000'000	914'000
CH1118223481	Swiss Franc bonds	0.05 KSSG 31 BDS-S	CHF	3'700'000	3'035'850
CH0494734400	Swiss Franc bonds	0.05 LAUSANNE 54	CHF	1'000'000	512'500
CH1112940601	Swiss Franc bonds	0.05 NKB 31	CHF	2'000'000	1'708'000
CH1112011510	Swiss Franc bonds	0.05 ONTARIO 33	CHF	1'000'000	819'000
CH0319403744	Swiss Franc bonds	0.05 PFBR KB 26S480	CHF	6'000'000	5'722'800
CH0553331833	Swiss Franc bonds	0.05 RHAET BAHN 50	CHF	1'000'000	591'000
CH1129053810	Swiss Franc bonds	0.05 SWISSGRID 33	CHF	4'000'000	3'146'000
CH0419041501	Swiss Franc bonds	0.05 SWISSGRID 50	CHF	1'200'000	614'400
CH1137122755	Swiss Franc bonds	0.05 TECAN 25	CHF	1'200'000	1'143'000
CH0357483194	Swiss Franc bonds	0.05 WINTERTHUR 26	CHF	2'000'000	1'918'000
CH0342587638	Swiss Franc bonds	0.05 ZKB 26	CHF	5'000'000	4'737'500
CH0461239045	Swiss Franc bonds	0.05 ZKB 31 S146	CHF	3'000'000	2'590'500
CH0570576121	Swiss Franc bonds	0.05 ZKB 32 148	CHF	2'700'000	2'238'300
CH1113755461	Swiss Franc bonds	0.05 ZUGER KB 31	CHF	7'000'000	5'962'600
CH0328599235	Swiss Franc bonds	0.06 AARG 25	CHF	2'750'000	2'668'875
CH0517825326	Swiss Franc bonds	0.065 NAB 29 GMTN	CHF	1'500'000	1'314'000
CH0593893925	Swiss Franc bonds	0.068 FAB 27	CHF	1'500'000	1'368'750
CH0564642053	Swiss Franc bonds	0.07 CRED AGR 29 CB	CHF	600'000	535'200
CH0419041667	Swiss Franc bonds	0.07 FAB 27 EMTN	CHF	1'000'000	898'500
CH0536893461	Swiss Franc bonds	0.1 BC JURA 31	CHF	1'000'000	865'000
CH1111392861	Swiss Franc bonds	0.1 BCV 31	CHF	3'000'000	2'567'100
CH1102417735	Swiss Franc bonds	0.1 BLKB 20	CHF	4'000'000	3'534'000
CH0310175598	Swiss Franc bonds	0.1 CA HL SFH 26	CHF	1'000'000	963'000
CH0537261874	Swiss Franc bonds	0.1 CIBC 23 CB	CHF	10'000'000	9'917'000
CH0506071239	Swiss Franc bonds	0.1 CREDITO 26	CHF	1'000'000	920'500
CH0581947808	Swiss Franc bonds	0.1 DEBAHNFIN 36NTS	CHF	2'500'000	1'922'500
CH0479514272	Swiss Franc bonds	0.1 DTBAHN 29 NTS	CHF	1'250'000	1'126'250
CH0536893511	Swiss Franc bonds	0.1 EGW 38 64	CHF	2'200'000	1'633'500
CH0498400586	Swiss Franc bonds	0.1 FCACS 23	CHF	1'200'000	1'180'320
CH0570576568	Swiss Franc bonds	0.1 FLUGHAFEN ZH 27	CHF	4'000'000	3'644'000
CH0419041055	Swiss Franc bonds	0.1 GEBERIT 24	CHF	325'000	317'200
CH1101096647	Swiss Franc bonds	0.1 GKB 31	CHF	7'500'000	6'415'500
CH0474977672	Swiss Franc bonds	0.1 HYPO NOE 24 NTS	CHF	1'000'000	963'000
CH0536892745	Swiss Franc bonds	0.1 KANTON ZH 45	CHF	19'900'000	13'452'400
CH0337172313	Swiss Franc bonds	0.1 LKB 31	CHF	2'000'000	1'706'000
CH0414522273	Swiss Franc bonds	0.1 LUZERNERKB 24	CHF	3'000'000	2'959'500
CH0438965532	Swiss Franc bonds	0.1 MHB 24 CB	CHF	2'000'000	1'961'000
CH0517825334	Swiss Franc bonds	0.1 MHB 25 NTS	CHF	2'600'000	2'438'800
CH1131931326	Swiss Franc bonds	0.1 PRIE 29 -S	CHF	1'000'000	878'500
CH0461238963	Swiss Franc bonds	0.1 PZ 31 S515	CHF	1'000'000	858'300
CH1148728046	Swiss Franc bonds	0.1 PZ 31 S541	CHF	16'000'000	13'836'800
CH1118223424	Swiss Franc bonds	0.1 PZ 32 S537	CHF	2'500'000	2'103'750
CH0423563532	Swiss Franc bonds	0.1 RBCM 23 EMTN	CHF	5'720'000	5'674'240
CH0423563532	Swiss Franc bonds	0.1 RBCM 23 EMTN	CHF	1'500'000	1'488'000
CH0358654975	Swiss Franc bonds	0.1 ROCHE 24 OBL 2	CHF	21'880'000	21'464'280
CH0340907929	Swiss Franc bonds	0.1 SCHWYZKB 28 OBL	CHF	1'000'000	913'000
CH0419041584	Swiss Franc bonds	0.1 ST.GALLER KB 41	CHF	2'000'000	1'389'000
CH0522158903	Swiss Franc bonds	0.1 VALIANT 30 CB	CHF	3'000'000	2'568'000
CH0522158879	Swiss Franc bonds	0.1 VALIANT 31 CB	CHF	2'000'000	1'694'000
CH0465044649	Swiss Franc bonds	0.1 WINTERTHUR 28	CHF	1'000'000	925'000
CH1101096464	Swiss Franc bonds	0.1 ZKB 31	CHF	3'000'000	2'596'500
CH0525158371	Swiss Franc bonds	0.1 ZVG 32 EMTN	CHF	3'000'000	2'374'500
CH0494734426	Swiss Franc bonds	0.10 ZUG ESTATES 25	CHF	850'000	803'250
CH0353688929	Swiss Franc bonds	0.11 AARGAKB 24	CHF	4'000'000	3'954'000
CH1148308716	Swiss Franc bonds	0.11 CABEI 28	CHF	1'125'000	996'188
CH0461239094	Swiss Franc bonds	0.111 BNZ 28 MTN	CHF	2'500'000	2'212'500
CH0512502995	Swiss Franc bonds	0.113 CWBKAU 29EMTN	CHF	1'000'000	862'000
CH1118461008	Swiss Franc bonds	0.1175 ASBF 28 EMTN	CHF	1'000'000	877'000
CH1101096555	Swiss Franc bonds	0.125 BAER 28	CHF	2'500'000	2'230'000
CH1130818839	Swiss Franc bonds	0.125 BALOISEHLDG30	CHF	5'650'000	4'774'250
CH0522690707	Swiss Franc bonds	0.125 BBVA 26 GMTN	CHF	1'400'000	1'288'000
CH1129053794	Swiss Franc bonds	0.125 BCV 33	CHF	2'000'000	1'605'800
CH0394905704	Swiss Franc bonds	0.125 BKB 24	CHF	4'500'000	4'439'250
CH1138869784	Swiss Franc bonds	0.125 BLKB 31	CHF	4'000'000	3'405'200
CH0419041097	Swiss Franc bonds	0.125 BQCTGENEVE 26	CHF	1'500'000	1'435'500
CH0459810534	Swiss Franc bonds	0.125 CB AARGAU 26	CHF	1'500'000	1'446'000
CH0305398254	Swiss Franc bonds	0.125 CIBC 25 MTN	CHF	1'000'000	965'500
CH1100259774	Swiss Franc bonds	0.125 CREDAGR 31 CD	CHF	1'000'000	858'500
CH0505011921	Swiss Franc bonds	0.125 CT GENEVE 32	CHF	1'000'000	860'000
CH0446595636	Swiss Franc bonds	0.125 DNBB 23	CHF	1'000'000	985'400
CH0280737518	Swiss Franc bonds	0.125 EGW 25 S.51	CHF	3'000'000	2'932'500
CH0538763548	Swiss Franc bonds	0.125 EUROFIMA 27	CHF	6'000'000	5'694'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0267856000	Swiss Franc bonds	0.125 GENEVA 25	CHF	1'000'000	978'000
CH1148308724	Swiss Franc bonds	0.125 GIVAUDAU 27	CHF	3'500'000	3'267'250
CH0373476776	Swiss Franc bonds	0.125 GR KB 24	CHF	3'000'000	2'955'000
CH1127263973	Swiss Franc bonds	0.125 HOLHLV 27EMTN	CHF	1'500'000	1'344'000
CH0487087337	Swiss Franc bonds	0.125 HVB 29	CHF	500'000	422'250
CH0340677779	Swiss Franc bonds	0.125 HYPO NOE 23	CHF	1'000'000	983'100
CH0525158462	Swiss Franc bonds	0.125 HYPVORBK 30	CHF	625'000	519'375
CH0593893917	Swiss Franc bonds	0.125 HYVB 28	CHF	2'000'000	1'761'000
CH1132966354	Swiss Franc bonds	0.125 INSELSPIITAL29	CHF	3'000'000	2'652'000
CH0517825268	Swiss Franc bonds	0.125 JCK 28-144A-S	CHF	2'000'000	1'743'000
CH0267855986	Swiss Franc bonds	0.125 KT BASEL 26	CHF	5'000'000	4'827'500
CH0368306871	Swiss Franc bonds	0.125 KT LUZERN 29	CHF	2'000'000	1'833'000
CH0593093211	Swiss Franc bonds	0.125 KW OBER31	CHF	1'050'000	877'275
CH0419041204	Swiss Franc bonds	0.125 LICHTLDBK 26	CHF	1'150'000	1'081'575
CH0506071338	Swiss Franc bonds	0.125 LUKB 32	CHF	2'500'000	2'081'250
CH0569237677	Swiss Franc bonds	0.125 METROPOL 28	CHF	2'000'000	1'754'000
CH0506668836	Swiss Franc bonds	0.125 MHB 27	CHF	500'000	449'500
CH0482172340	Swiss Franc bonds	0.125 MTRLIFE 27 -S	CHF	2'500'000	2'281'250
CH0482172357	Swiss Franc bonds	0.125 NAB 27	CHF	1'000'000	922'500
CH0545766534	Swiss Franc bonds	0.125 NDA 26EMTN	CHF	1'000'000	942'000
CH0488506699	Swiss Franc bonds	0.125 NWM 23	CHF	1'800'000	1'773'720
CH1105672682	Swiss Franc bonds	0.125 NY LIFE 30	CHF	1'500'000	1'255'500
CH0564642095	Swiss Franc bonds	0.125 NY LIFE GF29	CHF	4'000'000	3'482'000
CH0280569093	Swiss Franc bonds	0.125 PB 23 S609	CHF	10'500'000	10'421'250
CH0362748326	Swiss Franc bonds	0.125 PB 24 S648	CHF	11'000'000	10'875'700
CH0406415247	Swiss Franc bonds	0.125 PB 24 S658	CHF	5'000'000	4'940'000
CH0347556901	Swiss Franc bonds	0.125 PB 25 S643	CHF	15'200'000	14'842'800
CH0323735628	Swiss Franc bonds	0.125 PB 27 S631	CHF	26'000'000	24'390'600
CH0319415920	Swiss Franc bonds	0.125 PB 28 S627	CHF	32'000'000	29'542'400
CH0539032927	Swiss Franc bonds	0.125 PB 28 S688	CHF	2'000'000	1'856'200
CH0474977698	Swiss Franc bonds	0.125 PB 29 S672	CHF	2'800'000	2'552'760
CH0553331858	Swiss Franc bonds	0.125 PB 30	CHF	20'600'000	18'282'500
CH0482172373	Swiss Franc bonds	0.125 PB 30 S673	CHF	150'000	132'000
CH0336352742	Swiss Franc bonds	0.125 PB 31 635	CHF	21'000'000	18'228'000
CH1151526154	Swiss Franc bonds	0.125 PB 31 S710	CHF	17'250'000	14'736'675
CH0575017089	Swiss Franc bonds	0.125 PB 32 696	CHF	41'200'000	34'628'600
CH0338330415	Swiss Franc bonds	0.125 PB 32 S639	CHF	12'000'000	10'134'000
CH0593893958	Swiss Franc bonds	0.125 PB 33 S698	CHF	7'000'000	5'852'000
CH0564642046	Swiss Franc bonds	0.125 PB 40	CHF	18'500'000	13'257'100
CH0278667107	Swiss Franc bonds	0.125 PFBR KB24S463	CHF	8'600'000	8'510'560
CH0300874267	Swiss Franc bonds	0.125 PFBR KB24S470	CHF	10'400'000	10'255'440
CH0344583809	Swiss Franc bonds	0.125 PFBR KB24S486	CHF	28'800'000	28'278'720
CH0306173730	Swiss Franc bonds	0.125 PFBR KB26S473	CHF	6'000'000	5'793'600
CH0461239003	Swiss Franc bonds	0.125 PROVNWBRUN 32	CHF	1'000'000	824'000
CH0398633567	Swiss Franc bonds	0.125 PZ 24 S506	CHF	9'000'000	8'846'100
CH0398633278	Swiss Franc bonds	0.125 PZ 25	CHF	3'000'000	2'931'600
CH0336587727	Swiss Franc bonds	0.125 PZ 31 S484	CHF	12'300'000	10'645'650
CH0461239136	Swiss Franc bonds	0.125 PZ 32 S516	CHF	2'000'000	1'709'000
CH0536893214	Swiss Franc bonds	0.125 PZ 35 S25	CHF	56'000'000	44'363'200
CH0474178420	Swiss Franc bonds	0.125 RAIFF 24	CHF	1'000'000	981'500
CH1142754345	Swiss Franc bonds	0.125 SIX 26	CHF	100'000	94'272
CH1142754337	Swiss Franc bonds	0.125 SIX GRP 26	CHF	1'000'000	943'825
CH0474977755	Swiss Franc bonds	0.125 SPBK1N 25	CHF	1'000'000	948'000
CH1132966271	Swiss Franc bonds	0.125 SPNOR 21EMTN	CHF	1'000'000	879'000
CH0570576279	Swiss Franc bonds	0.125 SWISSGR36	CHF	800'000	582'400
CH1113135151	Swiss Franc bonds	0.125 TKB 32	CHF	2'500'000	2'091'000
CH0344583866	Swiss Franc bonds	0.125 UKB 26	CHF	500'000	474'750
CH0410155144	Swiss Franc bonds	0.125 VALIANT BK 24	CHF	3'500'000	3'451'000
CH0461239029	Swiss Franc bonds	0.125 VALIANT BK 34	CHF	2'000'000	1'554'000
CH0319403751	Swiss Franc bonds	0.125 ZKB 26 138	CHF	6'000'000	5'760'000
CH0419041238	Swiss Franc bonds	0.125 ZKB 29 S. 145	CHF	1'500'000	1'356'000
CH0485261520	Swiss Franc bonds	0.125 ZUERICH 28	CHF	2'000'000	1'856'000
CH0510906891	Swiss Franc bonds	0.125 ZUGER KB 29	CHF	3'000'000	2'676'000
CH0481301031	Swiss Franc bonds	0.125 ZUGER KB 30	CHF	2'000'000	1'759'000
CH0517825284	Swiss Franc bonds	0.1275 CRAG 28 EMTN	CHF	1'500'000	1'318'500
CH0496632628	Swiss Franc bonds	0.135 BCSANT 29EMTN	CHF	825'000	692'588
CH1137407420	Swiss Franc bonds	0.1425 BNS 28 EMTN	CHF	2'000'000	1'757'000
CH1125186663	Swiss Franc bonds	0.1475 BNPP 27 EMTN	CHF	1'200'000	1'088'220
CH1145096181	Swiss Franc bonds	0.1475 FAB 26 EMTN	CHF	1'000'000	928'000
CH1142754303	Swiss Franc bonds	0.15 BFCM 28 EMTN	CHF	500'000	445'000
CH0419041006	Swiss Franc bonds	0.15 BKB 27	CHF	1'000'000	946'000
CH0506071205	Swiss Franc bonds	0.15 BNPP 28 EMTN	CHF	2'000'000	1'794'000
CH0443027047	Swiss Franc bonds	0.15 CB AARGAU 24	CHF	2'000'000	1'962'000
CH0426621709	Swiss Franc bonds	0.15 CIBC 23	CHF	3'000'000	2'973'300
CH1118223507	Swiss Franc bonds	0.15 EGW 41 65 BDS	CHF	1'000'000	721'500

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0323735594	Swiss Franc bonds	0.15 ELI LILLY 24	CHF	4'500'000	4'421'250
CH0572327036	Swiss Franc bonds	0.15 GIVAUDAN 28	CHF	800'000	716'800
CH0357676235	Swiss Franc bonds	0.15 GLKB 25	CHF	1'500'000	1'452'750
CH0429659623	Swiss Franc bonds	0.15 KOREAWATER 23	CHF	1'000'000	988'900
CH0419041576	Swiss Franc bonds	0.15 LUKB 44	CHF	1'000'000	668'000
CH1100259782	Swiss Franc bonds	0.15 METROP 29	CHF	2'500'000	2'000'000
CH0361532895	Swiss Franc bonds	0.15 PARTGRH 24	CHF	2'500'000	2'450'000
CH0461239060	Swiss Franc bonds	0.15 PSP 29	CHF	1'000'000	873'000
CH0508785737	Swiss Franc bonds	0.15 SANTANDER 24	CHF	1'000'000	965'000
CH1118223408	Swiss Franc bonds	0.15 ST KSP GR30 -S	CHF	1'250'000	1'080'625
CH1148267755	Swiss Franc bonds	0.15 SZKB 29	CHF	1'500'000	1'333'650
CH1120085670	Swiss Franc bonds	0.15 UBSL 28	CHF	2'250'000	1'966'163
CH0536893362	Swiss Franc bonds	0.15 WALLISER KB 32	CHF	500'000	413'500
CH0398633799	Swiss Franc bonds	0.15 ZKB 27 S144	CHF	3'000'000	2'847'000
CH1131931342	Swiss Franc bonds	0.15 ZKB 31 152	CHF	700'000	599'550
CH0419041659	Swiss Franc bonds	0.1525 CEMBRA 26	CHF	4'000'000	3'706'000
CH1148308708	Swiss Franc bonds	0.1575 CBA 31 CB	CHF	1'500'000	1'287'750
CH1137122813	Swiss Franc bonds	0.1637 AGRI 28 EMTN	CHF	500'000	450'000
CH0481013800	Swiss Franc bonds	0.16TOTALENCAPINT29	CHF	3'000'000	2'610'000
CH1135555576	Swiss Franc bonds	0.17 CABEI 31EMTN-S	CHF	2'000'000	1'660'000
CH0370634633	Swiss Franc bonds	0.17 EXP-IM 25 GMTN	CHF	1'500'000	1'448'250
CH1121837228	Swiss Franc bonds	0.17 KDB 31 GMTS	CHF	1'500'000	1'250'250
CH0338330456	Swiss Franc bonds	0.17 MCD 24	CHF	2'300'000	2'244'800
CH1130818821	Swiss Franc bonds	0.175 AMAG 25	CHF	800'000	752'000
CH0502393389	Swiss Franc bonds	0.175 RLBO 26	CHF	500'000	461'500
CH1137407412	Swiss Franc bonds	0.18 CIBC 29	CHF	500'000	432'750
CH0336587735	Swiss Franc bonds	0.18 CMB 23	CHF	2'625'000	2'587'200
CH0572899091	Swiss Franc bonds	0.1825 RAIFF 25	CHF	5'000'000	4'830'000
CH1146382499	Swiss Franc bonds	0.1875 CBA 28	CHF	2'000'000	1'796'000
CH1105672658	Swiss Franc bonds	0.1925 VERIZON 28	CHF	1'500'000	1'348'500
CH0550103060	Swiss Franc bonds	0.1925KOREALD25GMTN	CHF	2'000'000	1'931'000
CH1100259824	Swiss Franc bonds	0.195 CBQ 24	CHF	500'000	485'750
CH0350030414	Swiss Franc bonds	0.2 ASB 24 EMTN	CHF	1'000'000	974'000
CH0311427618	Swiss Franc bonds	0.2 BC VALAIS 24-S	CHF	2'000'000	1'964'000
CH0522158952	Swiss Franc bonds	0.2 BCV 33	CHF	2'000'000	1'608'000
CH0479514264	Swiss Franc bonds	0.2 BFCM 26	CHF	500'000	469'750
CH0517825292	Swiss Franc bonds	0.2 BFCM 28 EMTN	CHF	1'000'000	882'000
CH0441186514	Swiss Franc bonds	0.2 BNS 25 PF	CHF	4'500'000	4'369'500
CH0505011947	Swiss Franc bonds	0.2 BSNT 27	CHF	1'800'000	1'607'400
CH0465044607	Swiss Franc bonds	0.2 CABEI 24 MTN	CHF	600'000	588'900
CH0398677697	Swiss Franc bonds	0.2 CREDAGRL 23EMTN	CHF	2'000'000	1'972'400
CH0398677697	Swiss Franc bonds	0.2 CREDAGRL 23EMTN	CHF	750'000	739'650
CH1121837236	Swiss Franc bonds	0.2 DIGITAL ITD 26	CHF	1'000'000	889'000
CH0520663672	Swiss Franc bonds	0.2 FLUGHAFEN 35	CHF	1'000'000	755'000
CH0384125115	Swiss Franc bonds	0.2 HILTI 2024	CHF	600'000	585'000
CH1141700463	Swiss Franc bonds	0.2 KT BERN 36	CHF	3'000'000	2'379'000
CH0569237669	Swiss Franc bonds	0.2 KT GENF 35	CHF	12'600'000	10'117'800
CH0342587646	Swiss Franc bonds	0.2 KT ST.GALLEN 41	CHF	1'500'000	1'066'500
CH0479514314	Swiss Franc bonds	0.2 KUEHNE+N 25 -S	CHF	700'000	673'400
CH0406415304	Swiss Franc bonds	0.2 LANSFOR 26 CB	CHF	1'500'000	1'446'000
CH0572142484	Swiss Franc bonds	0.2 LGT BANK 30	CHF	1'000'000	831'500
CH0338330431	Swiss Franc bonds	0.2 LGTB 26	CHF	1'450'000	1'358'650
CH0361677260	Swiss Franc bonds	0.2 LUZERNKB 25	CHF	1'000'000	977'500
CH0481013768	Swiss Franc bonds	0.2 MHB 31 CB	CHF	4'000'000	3'426'000
CH0595205516	Swiss Franc bonds	0.2 MHBK 31	CHF	1'500'000	1'191'750
CH0545766542	Swiss Franc bonds	0.2 NADB 28	CHF	500'000	457'000
CH0407676383	Swiss Franc bonds	0.2 NIDW 25	CHF	1'650'000	1'612'875
CH0362748276	Swiss Franc bonds	0.2 NORTH AM 27	CHF	1'000'000	930'000
CH0483180953	Swiss Franc bonds	0.2 ORANGE 25	CHF	1'500'000	1'443'000
CH0343366800	Swiss Franc bonds	0.2 PROVNEWBRUNS 31	CHF	3'500'000	2'987'250
CH0506071361	Swiss Franc bonds	0.2 PSP 31-S	CHF	6'000'000	4'899'000
CH0419041170	Swiss Franc bonds	0.2 PZ 29 S512	CHF	8'000'000	7'279'200
CH0536892901	Swiss Franc bonds	0.2 PZ 35 S23	CHF	15'800'000	12'703'200
CH1132966289	Swiss Franc bonds	0.2 RBC 31 NTS	CHF	1'000'000	808'000
CH1115424678	Swiss Franc bonds	0.2 SIEGFRIED 26 -S	CHF	1'000'000	946'000
CH1132966347	Swiss Franc bonds	0.2 SIX GRP 29 NTS	CHF	1'800'000	1'595'700
CH0461239110	Swiss Franc bonds	0.2 SWISSGRID 32	CHF	200'000	164'200
CH1129053828	Swiss Franc bonds	0.2 SWISSGRID 40-S	CHF	4'000'000	2'696'000
CH1141700547	Swiss Franc bonds	0.2 UPB 26 -S	CHF	3'000'000	2'788'500
CH0419040727	Swiss Franc bonds	0.2 VALIANT BK 27	CHF	1'000'000	946'000
CH0352595851	Swiss Franc bonds	0.2 WALLIS KB 26	CHF	3'000'000	2'893'500
CH1131931318	Swiss Franc bonds	0.2 WWZ 33	CHF	760'000	598'880
CH1148728111	Swiss Franc bonds	0.2 ZKB 30	CHF	7'000'000	6'172'600
CH0398913498	Swiss Franc bonds	0.20 BCFRIBOURG 26	CHF	5'500'000	5'304'750
CH0525158421	Swiss Franc bonds	0.2031 AMP 24	CHF	500'000	460'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0474977714	Swiss Franc bonds	0.205 FAB 25	CHF	1'000'000	951'500
CH0423563540	Swiss Franc bonds	0.2075 KOREAGAS 23	CHF	1'500'000	1'488'150
CH1118460984	Swiss Franc bonds	0.2125 AGRI 29	CHF	1'000'000	858'900
CH0550413345	Swiss Franc bonds	0.227 SNCF 30EMTN	CHF	5'800'000	5'121'400
CH0479222066	Swiss Franc bonds	0.24 BCO DEL EST 25	CHF	1'000'000	956'500
CH0498589024	Swiss Franc bonds	0.25 AGRI 29	CHF	1'000'000	840'000
CH0528881227	Swiss Franc bonds	0.25 ALBERTA 28	CHF	1'000'000	927'500
CH1131931300	Swiss Franc bonds	0.25 ALLG 31 BDS -S	CHF	2'000'000	1'665'000
CH0357520433	Swiss Franc bonds	0.25 ANZ NZ 25 EMTN	CHF	1'000'000	961'000
CH1160188335	Swiss Franc bonds	0.25 AXPO 25 NTS	CHF	4'000'000	3'856'000
CH0553331817	Swiss Franc bonds	0.25 BALOISE HLDG26	CHF	3'000'000	2'806'500
CH0391491518	Swiss Franc bonds	0.25 BCV 25 BDS	CHF	2'000'000	1'935'000
CH0467182421	Swiss Franc bonds	0.25 BFCM 25	CHF	1'500'000	1'440'750
CH0503144393	Swiss Franc bonds	0.25 BFCM 29 EMTN	CHF	2'000'000	1'698'000
CH1115424702	Swiss Franc bonds	0.25 BFCM 29 EMTN	CHF	1'500'000	1'289'175
CH0561923852	Swiss Franc bonds	0.25 BHYP 28	CHF	2'000'000	1'800'000
CH1135555592	Swiss Franc bonds	0.25 BHYP 29	CHF	1'000'000	860'000
CH0598928742	Swiss Franc bonds	0.25 BHYP 31 BDS	CHF	1'000'000	836'000
CH0506071395	Swiss Franc bonds	0.25 BKB 36	CHF	2'500'000	1'965'000
CH0279720343	Swiss Franc bonds	0.25 BLBK 25	CHF	1'000'000	977'500
CH0397450724	Swiss Franc bonds	0.25 BLKB 27	CHF	2'000'000	1'908'000
CH0477380916	Swiss Franc bonds	0.25 BQCFRIBOURG 29	CHF	1'000'000	911'000
CH0347556877	Swiss Franc bonds	0.25 BRUNSW 29	CHF	2'000'000	1'841'000
CH0373945036	Swiss Franc bonds	0.25 CA HL 27 CB	CHF	1'000'000	943'500
CH0472691416	Swiss Franc bonds	0.25 CAHL SFH 29	CHF	1'000'000	901'000
CH0547243243	Swiss Franc bonds	0.25 CANT GENEVA 40	CHF	3'500'000	2'588'250
CH0405986057	Swiss Franc bonds	0.25 CB AARGAU 25	CHF	2'000'000	1'960'000
CH0379354225	Swiss Franc bonds	0.25 CB AARGAU 26	CHF	6'500'000	6'240'000
CH0385997090	Swiss Franc bonds	0.25 CEMBRA 24	CHF	1'500'000	1'465'500
CH0557778310	Swiss Franc bonds	0.25 CHE 35 ANL -S	CHF	37'800'000	33'706'071
CH1129053802	Swiss Franc bonds	0.25 CITD 29 EMTN	CHF	1'500'000	1'284'750
CH1111392887	Swiss Franc bonds	0.25 CLIENTIS 28	CHF	1'500'000	1'350'750
CH0598928726	Swiss Franc bonds	0.25 CR AGRICOLE 3	CHF	1'000'000	826'500
CH0550413360	Swiss Franc bonds	0.25 CREDIT SU28 CB	CHF	3'000'000	2'757'000
CH0505011889	Swiss Franc bonds	0.25 CREDITO 25	CHF	500'000	476'250
CH0494734376	Swiss Franc bonds	0.25 CREDITO 29 MTN	CHF	1'000'000	849'500
CH0409606347	Swiss Franc bonds	0.25 CT TICINO 28	CHF	1'000'000	933'500
CH1137122797	Swiss Franc bonds	0.25 DEUTSCHBAHN 31	CHF	500'000	430'000
CH1135555584	Swiss Franc bonds	0.25 ERSTE GROUP 28	CHF	1'500'000	1'311'000
CH0387879031	Swiss Franc bonds	0.25 GENEVE 27-S	CHF	1'650'000	1'569'975
CH0312512640	Swiss Franc bonds	0.25 GKB 28	CHF	1'000'000	935'000
CH1101096514	Swiss Franc bonds	0.25 GLKB 35	CHF	1'000'000	791'500
CH1101561525	Swiss Franc bonds	0.25 HOLCHELV 27	CHF	4'150'000	3'818'000
CH0441186480	Swiss Franc bonds	0.25 HVB 25 CB	CHF	1'000'000	971'500
CH0419041543	Swiss Franc bonds	0.25 INTESA 24 EMTN	CHF	600'000	578'100
CH0589030979	Swiss Franc bonds	0.25 INVESTIS 25 -S	CHF	1'000'000	944'000
CH0419040784	Swiss Franc bonds	0.25 KBBL 27	CHF	1'500'000	1'417'500
CH0407809794	Swiss Franc bonds	0.25 KIWIBANK 23	CHF	5'745'000	5'675'486
CH0407809794	Swiss Franc bonds	0.25 KIWIBANK 23	CHF	1'000'000	987'900
CH0365501508	Swiss Franc bonds	0.25 KR EXP 24 GMTN	CHF	1'000'000	984'000
CH0484360380	Swiss Franc bonds	0.25 KT ZUERICH 39	CHF	8'000'000	6'156'000
CH0282857868	Swiss Franc bonds	0.25 KT-BAS LAND 24	CHF	6'000'000	5'937'000
CH0326213912	Swiss Franc bonds	0.25 KZE 28	CHF	2'250'000	2'056'500
CH0564642087	Swiss Franc bonds	0.25 LINDT 32	CHF	1'500'000	1'227'000
CH0387879080	Swiss Franc bonds	0.25 LUGANO 27 -S	CHF	2'000'000	1'868'000
CH0522158986	Swiss Franc bonds	0.25 LUKB 30	CHF	11'000'000	9'977'000
CH0460054452	Swiss Franc bonds	0.25 MANIT 29 EMTN	CHF	2'500'000	2'287'500
CH0561923837	Swiss Franc bonds	0.25 MHBK 28	CHF	2'500'000	2'228'750
CH0461238930	Swiss Franc bonds	0.25 MIGROSBANK 27	CHF	1'800'000	1'658'700
CH1101096613	Swiss Franc bonds	0.25 MOBH 27	CHF	1'520'000	1'391'560
CH0506071213	Swiss Franc bonds	0.25 MOBIMOHLDG 28	CHF	1'000'000	891'000
CH0460872341	Swiss Franc bonds	0.25 MUNHYP 29 CB	CHF	1'000'000	917'500
CH0404599224	Swiss Franc bonds	0.25 NAB 24 GMTN	CHF	1'500'000	1'473'000
CH0419042491	Swiss Franc bonds	0.25 NESTLE 24	CHF	8'250'000	8'159'250
CH0383104335	Swiss Franc bonds	0.25 NESTLE27 1	CHF	3'200'000	3'012'800
CH0278346769	Swiss Franc bonds	0.25 NOR AMR DB 25	CHF	1'000'000	969'000
CH0302790115	Swiss Franc bonds	0.25 NORDEA BANK 23	CHF	2'000'000	1'975'800
CH0471297959	Swiss Franc bonds	0.25 NYL 27 144A-S	CHF	4'000'000	3'700'000
CH0367206759	Swiss Franc bonds	0.25 ONTARIO 29	CHF	2'000'000	1'827'000
CH1137122839	Swiss Franc bonds	0.25 PAC LIFE 28 -S	CHF	2'000'000	1'750'000
CH0423233516	Swiss Franc bonds	0.25 PB 25 S659	CHF	6'400'000	6'230'400
CH0310175564	Swiss Franc bonds	0.25 PB 26 S625	CHF	64'000'000	61'792'000
CH0370943547	Swiss Franc bonds	0.25 PB 26 S651	CHF	12'000'000	11'541'600
CH0384125065	Swiss Franc bonds	0.25 PB 26 S654 -S	CHF	6'000'000	5'781'000
CH0392885734	Swiss Franc bonds	0.25 PB 26 S657 -S	CHF	10'000'000	9'686'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0360172768	Swiss Franc bonds	0.25 PB 27 647	CHF	15'000'000	14'373'000
CH0373945093	Swiss Franc bonds	0.25 PB 27 S653 -S	CHF	37'000'000	35'094'500
CH1166151923	Swiss Franc bonds	0.25 PB 27 S714	CHF	11'400'000	10'866'480
CH0471297926	Swiss Franc bonds	0.25 PB 30 671 -S	CHF	3'000'000	2'709'000
CH1142754253	Swiss Franc bonds	0.25 PB 32 S708	CHF	12'000'000	10'332'000
CH0485252818	Swiss Franc bonds	0.25 PB 34 S676	CHF	11'000'000	9'121'200
CH0338330472	Swiss Franc bonds	0.25 PB 36 S641	CHF	7'700'000	6'071'450
CH1132966339	Swiss Franc bonds	0.25 PB 36 S707	CHF	10'000'000	7'914'000
CH0330938835	Swiss Franc bonds	0.25 PB 38 S633	CHF	9'000'000	6'885'000
CH0553331866	Swiss Franc bonds	0.25 PB 41	CHF	6'750'000	4'940'325
CH0593893966	Swiss Franc bonds	0.25 PB 41 S699	CHF	5'500'000	4'042'500
CH0550413428	Swiss Franc bonds	0.25 PB 42	CHF	20'640'000	14'772'048
CH0536892760	Swiss Franc bonds	0.25 PFANDBRIE 40	CHF	4'000'000	2'952'000
CH0344583791	Swiss Franc bonds	0.25 PFBR KB 25S488	CHF	3'000'000	2'938'500
CH0461239011	Swiss Franc bonds	0.25 PROVNWBRUN 39	CHF	500'000	361'250
CH0361533067	Swiss Franc bonds	0.25 PZ 25 S496	CHF	12'500'000	12'162'500
CH0373476198	Swiss Franc bonds	0.25 PZ 27 S498	CHF	10'000'000	9'439'000
CH0479514298	Swiss Franc bonds	0.25 RABOBANK 27	CHF	2'200'000	1'986'600
CH1137122771	Swiss Franc bonds	0.25 RBC 29	CHF	1'000'000	856'500
CH0433761308	Swiss Franc bonds	0.25 ROCHEK 25	CHF	1'500'000	1'462'500
CH0270017830	Swiss Franc bonds	0.25 SCHWYZER KB 27	CHF	5'000'000	4'760'000
CH0522158846	Swiss Franc bonds	0.25 SGKB 35	CHF	3'000'000	2'410'500
CH0521617339	Swiss Franc bonds	0.25 SOC GEN 27	CHF	2'400'000	2'151'600
CH0498400602	Swiss Franc bonds	0.25 SOCGENERALE26	CHF	1'000'000	910'500
CH0463112083	Swiss Franc bonds	0.25 SWISS LIFE 23	CHF	7'960'000	7'858'112
CH0463112083	Swiss Franc bonds	0.25 SWISS LIFE 23	CHF	1'900'000	1'875'680
CH1112455766	Swiss Franc bonds	0.25 SWISSCOM 33	CHF	3'550'000	2'893'250
CH0458097950	Swiss Franc bonds	0.25 WBC 27 CB	CHF	2'000'000	1'911'000
CH0373476677	Swiss Franc bonds	0.25 ZKB 25 S143	CHF	2'000'000	1'957'000
CH0347082783	Swiss Franc bonds	0.25 ZKB 26 S.141	CHF	4'000'000	3'874'000
CH1170565621	Swiss Franc bonds	0.25 ZKB 28	CHF	2'000'000	1'877'000
CH1141700430	Swiss Franc bonds	0.25 ZUERICH 51	CHF	2'000'000	1'261'000
CH0474977722	Swiss Franc bonds	0.2525 BKAMERICA26	CHF	2'500'000	2'377'500
CH0517825318	Swiss Franc bonds	0.26 HYUNDAI 25GMTN	CHF	1'000'000	945'000
CH0554992070	Swiss Franc bonds	0.2625 KOROIL27GMTN	CHF	5'000'000	4'630'000
CH1167887251	Swiss Franc bonds	0.278 BNS 27 CB	CHF	1'000'000	954'500
CH1159841332	Swiss Franc bonds	0.28 SGFR 27 1 EMTN	CHF	500'000	464'450
CH1151526212	Swiss Franc bonds	0.2825 CIBC 27 EMTN	CHF	1'500'000	1'386'750
CH0425766539	Swiss Franc bonds	0.288TOTALEN26 EMTN	CHF	3'000'000	2'839'500
CH1160188319	Swiss Franc bonds	0.2925 NAB28 1 GMTN	CHF	1'500'000	1'384'500
CH0326371470	Swiss Franc bonds	0.297 CARRIBEAN 28	CHF	500'000	463'250
CH0528881193	Swiss Franc bonds	0.2975 BNS 28 CB	CHF	1'000'000	933'500
CH1142700363	Swiss Franc bonds	0.2975 BSANT26 EMTN	CHF	1'500'000	1'395'750
CH0457206800	Swiss Franc bonds	0.3 ABB 24	CHF	1'000'000	983'500
CH1148728210	Swiss Franc bonds	0.3 BALOISE 27	CHF	4'000'000	3'748'200
CH0353574319	Swiss Franc bonds	0.3 BASL KB 27	CHF	3'000'000	2'848'500
CH0368172877	Swiss Franc bonds	0.3 BC TICINO 27	CHF	1'000'000	945'000
CH1148266245	Swiss Franc bonds	0.3 BCV 30	CHF	3'000'000	2'687'700
CH0506071262	Swiss Franc bonds	0.3 BEKB 30 -S	CHF	1'000'000	885'500
CH0465044623	Swiss Franc bonds	0.3 BMW 24 1 EMTN	CHF	3'000'000	2'944'500
CH0419041642	Swiss Franc bonds	0.3 BNPP 27 EMTN	CHF	1'400'000	1'228'500
CH0379268763	Swiss Franc bonds	0.3 CA 24 EMTN -S	CHF	1'000'000	982'500
CH0360172727	Swiss Franc bonds	0.3 CAF 25 MTN	CHF	6'000'000	5'802'000
CH0446595677	Swiss Franc bonds	0.3 CT GENEVE 26	CHF	1'500'000	1'444'500
CH0341725858	Swiss Franc bonds	0.3 EDF 24 EMTN	CHF	1'500'000	1'464'000
CH0461238898	Swiss Franc bonds	0.3 EGW 39 S62	CHF	2'000'000	1'484'000
CH0347082809	Swiss Franc bonds	0.3 FRIBOURG 27	CHF	4'000'000	3'812'000
CH0373476438	Swiss Franc bonds	0.3 GR KB 26 BDS	CHF	2'500'000	2'422'500
CH1105672690	Swiss Franc bonds	0.3 GRANDE DIX 28-S	CHF	1'000'000	892'500
CH1111392994	Swiss Franc bonds	0.3 INTERSHOP26 -S	CHF	1'225'000	1'128'838
CH0423233565	Swiss Franc bonds	0.3 JACKSON 23 -S	CHF	1'500'000	1'478'550
CH0419040735	Swiss Franc bonds	0.3 KB WALLIS 27	CHF	2'000'000	1'906'000
CH1118223499	Swiss Franc bonds	0.3 KSSG 36 -S	CHF	2'000'000	1'490'000
CH0419041303	Swiss Franc bonds	0.3 KT NEUENBU 39	CHF	500'000	361'500
CH0536893255	Swiss Franc bonds	0.3 LIECHTLANDES 30	CHF	750'000	631'500
CH0379268698	Swiss Franc bonds	0.3 LINDT 27 -S	CHF	1'500'000	1'395'750
CH0347556885	Swiss Franc bonds	0.3 MET 26 144A-S	CHF	2'000'000	1'897'000
CH0384125040	Swiss Franc bonds	0.3 MHB 24	CHF	1'000'000	966'500
CH0346828434	Swiss Franc bonds	0.3 NAB 25	CHF	2'000'000	1'921'000
CH0423233540	Swiss Franc bonds	0.3 NORTHAM 26 BDS	CHF	300'000	286'650
CH0419040941	Swiss Franc bonds	0.3 PZ 29 S509	CHF	3'000'000	2'775'600
CH1131931409	Swiss Franc bonds	0.3 PZ 36 S540	CHF	2'000'000	1'574'600
CH0320712596	Swiss Franc bonds	0.3 RAIFFS 25 BDS 1	CHF	1'000'000	973'000
CH0305765775	Swiss Franc bonds	0.3 ST WINTERTHUR27	CHF	2'000'000	1'882'000
CH0387879056	Swiss Franc bonds	0.3 WESTPAC BK 25	CHF	1'000'000	956'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0373476339	Swiss Franc bonds	0.3 ZKB 28 S142	CHF	5'000'000	4'697'500
CH1158693296	Swiss Franc bonds	0.3 ZUGER KB 30	CHF	3'000'000	2'700'000
CH1121837251	Swiss Franc bonds	0.3025 BNS 31 EMTN	CHF	1'500'000	1'226'250
CH0482172407	Swiss Franc bonds	0.31 AEROPGENEVE29	CHF	2'250'000	1'930'500
CH1112011577	Swiss Franc bonds	0.31 BSNT 28 1 EMTN	CHF	2'000'000	1'764'100
CH0522158960	Swiss Franc bonds	0.3126 BCF 32	CHF	6'000'000	5'184'000
CH1115424686	Swiss Franc bonds	0.315 BARC 27	CHF	1'000'000	919'000
CH1134691620	Swiss Franc bonds	0.315 DT BANK 27	CHF	1'600'000	1'398'400
CH1142512321	Swiss Franc bonds	0.3154 BC CHILE 27	CHF	1'000'000	921'000
CH0355139855	Swiss Franc bonds	0.32 BFCM 25	CHF	2'000'000	1'940'000
CH1145096140	Swiss Franc bonds	0.32 HSBC 27	CHF	1'800'000	1'614'420
CH0433761282	Swiss Franc bonds	0.3225 FAB 23	CHF	1'000'000	990'500
CH1112011601	Swiss Franc bonds	0.33 BC SANTANDER27	CHF	1'000'000	912'000
CH1148266203	Swiss Franc bonds	0.3325 SGFR 28	CHF	500'000	441'600
CH0398677747	Swiss Franc bonds	0.35 ANZ 24 EMTN	CHF	2'500'000	2'438'750
CH0398633369	Swiss Franc bonds	0.35 BC NEUCHAT 26	CHF	1'500'000	1'442'250
CH1148266237	Swiss Franc bonds	0.35 BSTDB 27	CHF	900'000	632'250
CH0485261603	Swiss Franc bonds	0.35 EGW 40 S. 23	CHF	2'500'000	1'905'000
CH0494734350	Swiss Franc bonds	0.35 GLENCORE25EMTN	CHF	1'000'000	935'500
CH1131931284	Swiss Franc bonds	0.35 KSP BADEN 36-S	CHF	1'800'000	1'346'400
CH0551990705	Swiss Franc bonds	0.35 KT NEUENBURG50	CHF	1'000'000	632'000
CH0550413378	Swiss Franc bonds	0.35 LAUSANNE 32	CHF	1'000'000	865'000
CH0564642061	Swiss Franc bonds	0.35 LONZA SWISS 26	CHF	350'000	331'100
CH0399611307	Swiss Franc bonds	0.35 LUZERNERKB 27	CHF	2'000'000	1'918'000
CH0409938120	Swiss Franc bonds	0.35 MHB 23 NTS	CHF	500'000	493'000
CH0296231951	Swiss Franc bonds	0.35 NIEDEROEST 23	CHF	4'000'000	3'979'600
CH0296231951	Swiss Franc bonds	0.35 NIEDEROEST 23	CHF	750'000	746'175
CH1148728251	Swiss Franc bonds	0.35 PZ 27 S544	CHF	17'100'000	16'416'000
CH0400971617	Swiss Franc bonds	0.35 RAIFFEISEN 24	CHF	4'750'000	4'690'625
CH0400971617	Swiss Franc bonds	0.35 RAIFFEISEN 24	CHF	4'000'000	3'950'000
CH0522158978	Swiss Franc bonds	0.35 SGKB 31	CHF	2'000'000	1'753'000
CH0457723549	Swiss Franc bonds	0.35 ST.GALLERKB 28	CHF	3'000'000	2'827'500
CH0398633336	Swiss Franc bonds	0.35 WALLISER KB 27	CHF	1'500'000	1'416'750
CH1148308740	Swiss Franc bonds	0.3625 BK OF N29	CHF	1'000'000	868'500
CH0407809778	Swiss Franc bonds	0.366 BFCM 24 EMTN	CHF	1'000'000	976'000
CH0457206826	Swiss Franc bonds	0.375 ALTA 29EMTN	CHF	2'000'000	1'851'000
CH0271171685	Swiss Franc bonds	0.375 APPLE 24	CHF	8'000'000	7'908'000
CH0373476214	Swiss Franc bonds	0.375 BAER GR 24	CHF	3'100'000	3'010'100
CH0419041139	Swiss Franc bonds	0.375 BANK CLER 27	CHF	2'000'000	1'870'000
CH0290007134	Swiss Franc bonds	0.375 BASLER KB 23	CHF	4'030'000	4'015'492
CH0290007134	Swiss Franc bonds	0.375 BASLER KB 23	CHF	7'000'000	6'974'800
CH0392885809	Swiss Franc bonds	0.375 BC TICINO28-S	CHF	2'000'000	1'875'000
CH0398678901	Swiss Franc bonds	0.375 BELL FOOD 24	CHF	1'850'000	1'820'400
CH1163572915	Swiss Franc bonds	0.375 BHYP 25	CHF	500'000	483'000
CH0407153359	Swiss Franc bonds	0.375 BLKB 26	CHF	1'000'000	971'000
CH0419041147	Swiss Franc bonds	0.375 BLKB 30	CHF	5'000'000	4'510'000
CH0367206718	Swiss Franc bonds	0.375 CEMBRA 25	CHF	2'500'000	2'406'250
CH1105672708	Swiss Franc bonds	0.375 EFIAG 26	CHF	500'000	470'750
CH0280737542	Swiss Franc bonds	0.375 EGW 30 S.52	CHF	2'000'000	1'838'000
CH1146382481	Swiss Franc bonds	0.375 EMMI FIN. 31	CHF	1'200'000	1'011'000
CH1148308732	Swiss Franc bonds	0.375 GIVAUDA 30 -S	CHF	1'500'000	1'329'000
CH0407809760	Swiss Franc bonds	0.375 GIVAUDAN 25	CHF	2'000'000	1'948'000
CH0269699176	Swiss Franc bonds	0.375 GLARNER KB 27	CHF	2'000'000	1'916'000
CH0398633922	Swiss Franc bonds	0.375 GRAUBDNRKB 32	CHF	2'000'000	1'729'000
CH1154887132	Swiss Franc bonds	0.375 HOLHLV26 EMTN	CHF	2'000'000	1'880'000
CH0373945044	Swiss Franc bonds	0.375 JACK25 144A-S	CHF	1'000'000	955'500
CH0353428052	Swiss Franc bonds	0.375 KT AARGAU 31	CHF	1'100'000	993'300
CH0281835485	Swiss Franc bonds	0.375 KT THURGAU 25	CHF	1'500'000	1'481'250
CH0485261579	Swiss Franc bonds	0.375 KTGENF 30	CHF	3'000'000	2'764'500
CH0505011871	Swiss Franc bonds	0.375 LGT 29 EMTN	CHF	2'600'000	2'216'500
CH0484360372	Swiss Franc bonds	0.375 LGT BK 28	CHF	1'000'000	896'000
CH0398633377	Swiss Franc bonds	0.375 LIMECO 26	CHF	1'000'000	958'000
CH1112455790	Swiss Franc bonds	0.375 OERL 25 -S	CHF	1'000'000	932'500
CH0297132349	Swiss Franc bonds	0.375 PB 25 S618	CHF	11'000'000	10'766'800
CH0441186506	Swiss Franc bonds	0.375 PB 27 S666	CHF	3'000'000	2'877'600
CH0347556919	Swiss Franc bonds	0.375 PB 28 S644	CHF	26'000'000	24'619'400
CH0267222310	Swiss Franc bonds	0.375 PB 30 S604	CHF	1'500'000	1'373'100
CH1151526196	Swiss Franc bonds	0.375 PB 37 S712	CHF	24'000'000	19'005'600
CH0328298069	Swiss Franc bonds	0.375 PB 39 S632	CHF	7'000'000	5'365'500
CH0336352767	Swiss Franc bonds	0.375 PB 46 S637	CHF	5'000'000	3'528'000
CH0285849359	Swiss Franc bonds	0.375 PFBR KB23S465	CHF	12'715'000	12'679'398
CH0285849359	Swiss Franc bonds	0.375 PFBR KB23S465	CHF	2'000'000	1'994'400
CH0273485380	Swiss Franc bonds	0.375 PFBR KB25S461	CHF	7'000'000	6'901'300
CH0295186388	Swiss Franc bonds	0.375 PFBR KB25S469	CHF	11'000'000	10'776'700
CH0319403777	Swiss Franc bonds	0.375 PSP 26 BDS	CHF	1'500'000	1'416'750

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0352595885	Swiss Franc bonds	0.375 PZ 27 S489	CHF	16'000'000	15'272'000
CH0373476073	Swiss Franc bonds	0.375 PZ 28 S 497	CHF	7'200'000	6'771'600
CH1148728178	Swiss Franc bonds	0.375 PZ 32 S542	CHF	20'000'000	17'212'000
CH0269697931	Swiss Franc bonds	0.375 SCHAUF KB 27	CHF	2'000'000	1'919'000
CH0362748359	Swiss Franc bonds	0.375 SCM 27	CHF	4'000'000	3'780'000
CH0593641027	Swiss Franc bonds	0.375 SGFR 28 EMTN	CHF	800'000	708'000
CH0292877880	Swiss Franc bonds	0.375 SHELL INT 23	CHF	18'465'000	18'330'206
CH0292877880	Swiss Franc bonds	0.375 SHELL INT 23	CHF	9'000'000	8'934'300
CH0488506681	Swiss Franc bonds	0.375 SPS 31	CHF	1'000'000	810'500
CH0344583783	Swiss Franc bonds	0.375 SWISSCOM 27	CHF	1'500'000	1'396'500
CH0581947816	Swiss Franc bonds	0.375 SWPRSTFIN28-S	CHF	2'000'000	1'816'000
CH0353105197	Swiss Franc bonds	0.375 THURGAU KB 28	CHF	3'000'000	2'842'500
CH0323604188	Swiss Franc bonds	0.375 THURGAU KB 31	CHF	3'000'000	2'643'000
CH0275352125	Swiss Franc bonds	0.375 THURGAUKB 25	CHF	1'000'000	984'000
CH0598928718	Swiss Franc bonds	0.375 UBS GROUP 29	CHF	3'000'000	2'587'500
CH0391911770	Swiss Franc bonds	0.375 VALIANTBK 27	CHF	1'450'000	1'364'450
CH0325429188	Swiss Franc bonds	0.375 VODAF 24 EMTN	CHF	1'000'000	976'000
CH0306770600	Swiss Franc bonds	0.375 WESTPAC 24	CHF	2'500'000	2'462'500
CH0347366038	Swiss Franc bonds	0.375 ZUGER KB 27	CHF	1'000'000	945'000
CH0502393371	Swiss Franc bonds	0.38 CBQ 23 EMTN	CHF	1'000'000	987'500
CH0421460400	Swiss Franc bonds	0.3825 EXP-IMP 24	CHF	6'000'000	5'910'000
CH0465767785	Swiss Franc bonds	0.384 BCSANT 24	CHF	1'000'000	974'000
CH1120085696	Swiss Franc bonds	0.385 BCI 26 MTN	CHF	1'000'000	923'500
CH1148266252	Swiss Franc bonds	0.385 BNS 29 EMTN	CHF	1'000'000	889'000
CH0522158911	Swiss Franc bonds	0.385 SCOTIA 26 MTN	CHF	1'000'000	939'500
CH1118483747	Swiss Franc bonds	0.395 MACQUARIE 28	CHF	1'500'000	1'307'250
CH0379268706	Swiss Franc bonds	0.4 AEROINTGE 27	CHF	1'000'000	910'500
CH0419041493	Swiss Franc bonds	0.4 ALLREAL HLDG 29	CHF	1'500'000	1'296'000
CH0319932767	Swiss Franc bonds	0.4 BCV 31	CHF	1'000'000	877'000
CH0522158861	Swiss Franc bonds	0.4 BCV 36	CHF	3'000'000	2'356'500
CH0411478099	Swiss Franc bonds	0.4 BEKB 27	CHF	4'500'000	4'277'250
CH0419040750	Swiss Franc bonds	0.4 BFCM 24 EMTN -S	CHF	1'000'000	986'000
CH0368825474	Swiss Franc bonds	0.4 BFCM 25 EMTN-S	CHF	2'000'000	1'914'000
CH0446595685	Swiss Franc bonds	0.4 BLS 28	CHF	10'000'000	9'395'000
CH0471298007	Swiss Franc bonds	0.4 CREDITO 24 MTN	CHF	900'000	875'700
CH0385518045	Swiss Franc bonds	0.4 CWTH BK 26 EMTN	CHF	2'500'000	2'381'250
CH0344583833	Swiss Franc bonds	0.4 EGW 31 55	CHF	2'000'000	1'781'000
CH0315593928	Swiss Franc bonds	0.4 GENF 36	CHF	5'000'000	4'092'500
CH0398633591	Swiss Franc bonds	0.4 GLARNER KB 26	CHF	1'500'000	1'441'500
CH1112011536	Swiss Franc bonds	0.4 GS 28 EMTN-S	CHF	1'250'000	1'101'250
CH0384125123	Swiss Franc bonds	0.4 HILTI 2027	CHF	1'000'000	936'000
CH0522158820	Swiss Franc bonds	0.4 LUKB 38	CHF	7'000'000	5'449'500
CH1160680166	Swiss Franc bonds	0.4 MUNHYP 26	CHF	1'200'000	1'136'880
CH0419041287	Swiss Franc bonds	0.4 PARTNERS GR 27	CHF	3'000'000	2'809'500
CH1174335757	Swiss Franc bonds	0.4 RBCT 26 CB	CHF	500'000	484'000
CH0293343411	Swiss Franc bonds	0.4 WALLISER KB 25	CHF	1'000'000	976'000
CH0417086060	Swiss Franc bonds	0.4 WESTPAC 24	CHF	2'000'000	1'963'000
CH0341440318	Swiss Franc bonds	0.4 ZUERICH 46	CHF	1'000'000	716'500
CH0419041600	Swiss Franc bonds	0.40 SONOVA 34	CHF	1'750'000	1'397'375
CH0465044680	Swiss Franc bonds	0.401 ABU DHABI 24	CHF	1'000'000	976'000
CH0550103078	Swiss Franc bonds	0.405 CABEI 25 EMTN	CHF	2'750'000	2'663'375
CH0515152483	Swiss Franc bonds	0.405 RAIF 29 3	CHF	3'000'000	2'659'500
CH0429659615	Swiss Franc bonds	0.4075 KEBH 23	CHF	500'000	494'950
CH1154887116	Swiss Franc bonds	0.41 AGRI 30 EMTN	CHF	1'000'000	870'000
CH1129053786	Swiss Franc bonds	0.41 KERNKWGOESG 29	CHF	1'500'000	1'283'250
CH0419040800	Swiss Franc bonds	0.41 LUKB 29	CHF	4'000'000	3'714'000
CH1141700414	Swiss Franc bonds	0.4175 CEMBRA 28	CHF	1'600'000	1'417'600
CH1137122847	Swiss Franc bonds	0.418 SCOTIABKCL 27	CHF	1'000'000	927'000
CH1142754329	Swiss Franc bonds	0.4225 BAC 29 EMTN	CHF	1'500'000	1'296'000
CH0521333655	Swiss Franc bonds	0.435 DT TELEKOM 32	CHF	1'500'000	1'258'500
CH1145096165	Swiss Franc bonds	0.435 UBSG 28	CHF	4'400'000	3'933'600
CH0428194291	Swiss Franc bonds	0.441 BC SANT 23	CHF	1'000'000	987'000
CH0540633044	Swiss Franc bonds	0.445 KDB 25	CHF	1'100'000	1'074'700
CH0457206750	Swiss Franc bonds	0.45 ASBF 25 BDS -S	CHF	1'500'000	1'456'500
CH0494734343	Swiss Franc bonds	0.45 BANORTE 23	CHF	1'000'000	967'700
CH0460054403	Swiss Franc bonds	0.45 BC TICINO 29	CHF	1'000'000	923'000
CH0457206784	Swiss Franc bonds	0.45 CA HL 29 CB -S	CHF	1'000'000	928'500
CH0292086193	Swiss Franc bonds	0.45 CAF 23 MTN	CHF	12'000'000	11'899'200
CH0292086193	Swiss Franc bonds	0.45 CAF 23 MTN	CHF	1'000'000	991'600
CH1151526238	Swiss Franc bonds	0.45 CAF 27 MTN	CHF	1'500'000	1'410'750
CH0323735602	Swiss Franc bonds	0.45 ELI LILLY 28	CHF	1'500'000	1'394'250
CH0467182413	Swiss Franc bonds	0.45 HEATHROW 26 -S	CHF	2'500'000	2'325'000
CH0401956864	Swiss Franc bonds	0.45 HYPOVORARL 24	CHF	1'000'000	981'500
CH0319415995	Swiss Franc bonds	0.45 JPM 26	CHF	1'500'000	1'419'750
CH1118483754	Swiss Franc bonds	0.45 LGT BANK31 1	CHF	2'600'000	2'107'300

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0536892570	Swiss Franc bonds	0.45 SGS 23	CHF	2'000'000	1'982'600
CH1160112814	Swiss Franc bonds	0.465 DOHA 24 EMTN	CHF	1'000'000	976'500
CH1112011593	Swiss Franc bonds	0.477 CAIX 27 1EMTN	CHF	1'000'000	918'500
CH0363645505	Swiss Franc bonds	0.5 ACHMEA 23 MTN	CHF	1'100'000	1'089'220
CH0382451646	Swiss Franc bonds	0.5 ACHMEA 25 NTS	CHF	900'000	868'950
CH0472691440	Swiss Franc bonds	0.5 ADCB 24 EMTN	CHF	1'000'000	970'500
CH0581947790	Swiss Franc bonds	0.5 ATHENE 27-UNTY	CHF	2'000'000	1'845'000
CH0520663664	Swiss Franc bonds	0.5 BANCO MERC 24	CHF	500'000	471'500
CH0310646523	Swiss Franc bonds	0.5 BC FRIBOURG 28	CHF	1'000'000	948'500
CH0372831567	Swiss Franc bonds	0.5 BC VAUD 29	CHF	2'000'000	1'841'000
CH0340953428	Swiss Franc bonds	0.5 BCV 28	CHF	1'000'000	929'500
CH0319416134	Swiss Franc bonds	0.5 BERN 36 BDS	CHF	1'000'000	830'500
CH0373476040	Swiss Franc bonds	0.5 BK CLER 25	CHF	1'800'000	1'736'100
CH0522158812	Swiss Franc bonds	0.5 BNPP 29 19447-S	CHF	1'000'000	885'500
CH0520042513	Swiss Franc bonds	0.5 BOBST GRP 26	CHF	1'000'000	943'500
CH0459297419	Swiss Franc bonds	0.5 BPCE 23 EMTN	CHF	5'300'000	5'248'590
CH0282526133	Swiss Franc bonds	0.5 BQUE CANT GE 24	CHF	3'000'000	2'971'500
CH0270382093	Swiss Franc bonds	0.5 CAF 26 EMTN	CHF	2'000'000	1'915'000
CH0435590382	Swiss Franc bonds	0.5 CAHL 28	CHF	1'500'000	1'405'500
CH0444153792	Swiss Franc bonds	0.5 CB AARGAU 27	CHF	2'000'000	1'906'000
CH0344958688	Swiss Franc bonds	0.5 CONF 32 -S	CHF	146'400'000	138'992'160
CH0344958498	Swiss Franc bonds	0.5 CONF 45 -S	CHF	94'000'000	80'088'000
CH0319415987	Swiss Franc bonds	0.5 COOP 26	CHF	3'800'000	3'621'400
CH0379268714	Swiss Franc bonds	0.5 COOP-GRUPPE 27	CHF	2'000'000	1'858'000
CH0550413394	Swiss Franc bonds	0.5 CREDAGR 26 EMTN	CHF	1'600'000	1'494'400
CH0302790149	Swiss Franc bonds	0.5 CT DE GENEVE 30	CHF	3'000'000	2'751'000
CH0423233557	Swiss Franc bonds	0.5 DEUTSCHBAHN 28	CHF	10'000'000	9'495'000
CH0479514280	Swiss Franc bonds	0.5 DEUTSCHE 34 NTS	CHF	300'000	250'800
CH0305557644	Swiss Franc bonds	0.5 DHSF 23	CHF	3'000'000	2'968'800
CH0373476263	Swiss Franc bonds	0.5 EGW 34	CHF	2'000'000	1'717'000
CH0387879049	Swiss Franc bonds	0.5 GENEVE 31 -S	CHF	10'500'000	9'460'500
CH1132966263	Swiss Franc bonds	0.5 GLENCORE 28 1	CHF	1'000'000	855'000
CH0379268672	Swiss Franc bonds	0.5 GS 24 H EMTN -S	CHF	1'500'000	1'459'500
CH0311427584	Swiss Franc bonds	0.5 HEATHROW FDG 24	CHF	2'000'000	1'960'000
CH1127263981	Swiss Franc bonds	0.5 HOLHLV 31 EMTN	CHF	1'500'000	1'218'000
CH1166151972	Swiss Franc bonds	0.5 HYPO VORARLB 27	CHF	500'000	481'000
CH0272024669	Swiss Franc bonds	0.5 JP MORGAN 23	CHF	15'350'000	15'227'200
CH0272024669	Swiss Franc bonds	0.5 JP MORGAN 23	CHF	3'500'000	3'472'000
CH0297343565	Swiss Franc bonds	0.5 KT SOLOTHURN 30	CHF	10'000'000	9'175'000
CH0360677287	Swiss Franc bonds	0.5 LGT 27	CHF	4'000'000	3'734'000
CH0419041386	Swiss Franc bonds	0.5 LUZERNER KB 41	CHF	2'000'000	1'512'000
CH0417086086	Swiss Franc bonds	0.5 MHB 28 PF	CHF	5'000'000	4'717'500
CH0284687404	Swiss Franc bonds	0.5 PB 25 S613	CHF	2'100'000	2'078'160
CH0373476693	Swiss Franc bonds	0.5 PB 28 S501	CHF	8'500'000	8'007'000
CH0271288547	Swiss Franc bonds	0.5 PB 28 S605	CHF	3'000'000	2'852'400
CH0302424392	Swiss Franc bonds	0.5 PB 29 S621	CHF	7'200'000	6'724'800
CH0353428037	Swiss Franc bonds	0.5 PB 29 S646	CHF	2'500'000	2'314'000
CH0537261932	Swiss Franc bonds	0.5 PB 40 687	CHF	15'000'000	11'617'500
CH0482172399	Swiss Franc bonds	0.5 PB 41 S674	CHF	1'000'000	770'500
CH0307256435	Swiss Franc bonds	0.5 PSP 24	CHF	2'500'000	2'461'250
CH0423233524	Swiss Franc bonds	0.5 PZ 29 S660	CHF	34'000'000	31'990'600
CH0352595893	Swiss Franc bonds	0.5 PZ 32 S490	CHF	10'000'000	8'905'000
CH0419041188	Swiss Franc bonds	0.5 PZ 34 S513	CHF	1'000'000	853'000
CH0419041311	Swiss Franc bonds	0.5 RCI 24 EMTN	CHF	500'000	482'000
CH1166151899	Swiss Franc bonds	0.5 ROCHE 27	CHF	7'000'000	6'765'500
CH0547243268	Swiss Franc bonds	0.5 SONOVA 25	CHF	2'000'000	1'947'000
CH0337645532	Swiss Franc bonds	0.5 SPS 25	CHF	1'500'000	1'438'500
CH0284087589	Swiss Franc bonds	0.5 ST.GALLER KB 25	CHF	3'500'000	3'444'000
CH0269796212	Swiss Franc bonds	0.5 THURGAUER 29	CHF	1'000'000	937'000
CH0443057515	Swiss Franc bonds	0.5 THURGAUERKB 26	CHF	2'000'000	1'931'000
CH0283727367	Swiss Franc bonds	0.5 TI STAATS BK 24	CHF	2'000'000	1'985'000
CH0337829268	Swiss Franc bonds	0.5 VODAFONE 31	CHF	2'000'000	1'711'000
CH0299477353	Swiss Franc bonds	0.5 WELLSFAR23 - S	CHF	3'750'000	3'707'625
CH0299477353	Swiss Franc bonds	0.5 WELLSFAR23 - S	CHF	1'000'000	988'700
CH0398678927	Swiss Franc bonds	0.5 WESTPAC BK 28	CHF	1'500'000	1'366'500
CH0271819812	Swiss Franc bonds	0.5 ZUGER KB 27	CHF	2'000'000	1'926'000
CH0398633229	Swiss Franc bonds	0.5 ZURICH VER 24	CHF	1'000'000	981'000
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	1'344'750
CH0319415946	Swiss Franc bonds	0.50 PB 35 S629	CHF	6'000'000	5'013'000
CH0263432970	Swiss Franc bonds	0.50 PFBR KB 23S458	CHF	500'000	498'850
CH0263432970	Swiss Franc bonds	0.50 PFBR KB 23S458	CHF	16'000'000	15'963'200
CH0288286385	Swiss Franc bonds	0.50 PFBR KB 25S467	CHF	6'000'000	5'908'800
CH0278667115	Swiss Franc bonds	0.50 PFBR KB 30S464	CHF	2'300'000	2'117'150
CH0306173748	Swiss Franc bonds	0.50 PFBR KB 30S474	CHF	5'500'000	5'022'050

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0419040982	Swiss Franc bonds	0.50 SWISSCOM 29	CHF	3'000'000	2'755'500
CH1174335765	Swiss Franc bonds	0.5075 SPBK 27 CB	CHF	500'000	482'100
CH0511762038	Swiss Franc bonds	0.5225 AFRFN 23 MTN	CHF	500'000	494'100
CH1139995786	Swiss Franc bonds	0.525 AMAG 26	CHF	1'500'000	1'374'750
CH1163572931	Swiss Franc bonds	0.525 SASK 32	CHF	1'000'000	884'500
CH1142512347	Swiss Franc bonds	0.5275BNPP 28EMTN-S	CHF	1'200'000	1'101'000
CH1174335815	Swiss Franc bonds	0.545 KBN 28	CHF	1'000'000	967'500
CH0265801198	Swiss Franc bonds	0.55 BC FRIBOURG 25	CHF	1'000'000	987'500
CH0323735677	Swiss Franc bonds	0.55 CREDIT AGRI 26	CHF	500'000	469'250
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	833'000
CH0353428060	Swiss Franc bonds	0.55 ENEL FIN 24	CHF	1'500'000	1'476'000
CH0386949314	Swiss Franc bonds	0.55 MHB 32	CHF	500'000	435'250
CH0463112059	Swiss Franc bonds	0.55 MHB 34	CHF	1'000'000	848'500
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	1'043'400
CH0284415681	Swiss Franc bonds	0.55 NORDEA BANK 25	CHF	1'500'000	1'464'750
CH0419041220	Swiss Franc bonds	0.55 PSP 28	CHF	1'500'000	1'380'000
CH0419040842	Swiss Franc bonds	0.55 PZ 31 S508	CHF	2'000'000	1'829'000
CH0352595927	Swiss Franc bonds	0.55 SGS 26	CHF	2'000'000	1'929'000
CH0276581094	Swiss Franc bonds	0.55 SPIT LIMMAT25	CHF	1'100'000	1'071'400
CH0551990689	Swiss Franc bonds	0.55 STRAUMANN 25	CHF	1'500'000	1'456'500
CH0398633443	Swiss Franc bonds	0.55 UNI SPIT ZH 28	CHF	3'000'000	2'779'500
CH0404322205	Swiss Franc bonds	0.55 ZUGERKB 28	CHF	2'000'000	1'911'000
CH1105672666	Swiss Franc bonds	0.555 VERIZON 31	CHF	1'500'000	1'272'750
CH0593893933	Swiss Franc bonds	0.556 FONPLATA 26	CHF	1'000'000	940'000
CH1160382904	Swiss Franc bonds	0.56 ITAU 25 -S	CHF	800'000	767'600
CH1160188327	Swiss Franc bonds	0.565 NAB 31 2 GMTN	CHF	1'500'000	1'282'800
CH0445088385	Swiss Franc bonds	0.568 BANCOCHILE 23	CHF	1'000'000	988'500
CH0482172415	Swiss Franc bonds	0.57 GRANDCITYPR 24	CHF	500'000	478'000
CH0591084253	Swiss Franc bonds	0.57 RAIFFEISEN 31	CHF	1'500'000	1'305'750
CH0360172701	Swiss Franc bonds	0.575 BDE 27 NTS	CHF	1'000'000	932'000
CH0463112042	Swiss Franc bonds	0.578 FONPLATA 24	CHF	900'000	886'500
CH1142512339	Swiss Franc bonds	0.5994 BCI 27 MTN	CHF	850'000	785'825
CH1118223366	Swiss Franc bonds	0.6 ALLH 30	CHF	6'000'000	5'034'000
CH0274253514	Swiss Franc bonds	0.6 BC FRIBOURG 27	CHF	2'000'000	1'929'000
CH0379610972	Swiss Franc bonds	0.6 BFCM 27 EMTN	CHF	1'000'000	940'000
CH0389606085	Swiss Franc bonds	0.6 BUEHLER HLDG 26	CHF	2'000'000	1'888'000
CH0358654942	Swiss Franc bonds	0.6 CANGEN 38	CHF	2'000'000	1'645'000
CH0419041063	Swiss Franc bonds	0.6 GEBERIT 28	CHF	400'000	372'600
CH0550413386	Swiss Franc bonds	0.6 LAUSANNE 50	CHF	1'000'000	686'000
CH0570576303	Swiss Franc bonds	0.6 LAUSANNE 56	CHF	1'250'000	789'375
CH0406990835	Swiss Franc bonds	0.6 SIKA 26	CHF	2'000'000	1'949'000
CH0380011574	Swiss Franc bonds	0.6 STGALLEN 37	CHF	1'000'000	825'000
CH0461238880	Swiss Franc bonds	0.6 VP BANK 29	CHF	1'600'000	1'376'000
CH0307256450	Swiss Franc bonds	0.60 PFBR KB 35S476	CHF	2'000'000	1'689'000
CH1154887157	Swiss Franc bonds	0.6025 LBG 29 EMTN	CHF	1'600'000	1'420'000
CH0360172693	Swiss Franc bonds	0.617 MOND 24 S	CHF	500'000	490'750
CH0419041378	Swiss Franc bonds	0.625 AAREKW 29 BDS	CHF	2'000'000	1'820'000
CH0275527882	Swiss Franc bonds	0.625 AARGAU KB 28	CHF	1'000'000	957'500
CH1160188343	Swiss Franc bonds	0.625 AXPO 27 NTS	CHF	4'000'000	3'764'800
CH0271737097	Swiss Franc bonds	0.625 BC JURA 25	CHF	1'000'000	986'500
CH0312512681	Swiss Franc bonds	0.625 BELLFOO 25	CHF	2'700'000	2'624'400
CH0419041071	Swiss Franc bonds	0.625 BIEL 27	CHF	2'500'000	2'416'250
CH1163572949	Swiss Franc bonds	0.625 BQ CT GEN 29	CHF	1'500'000	1'399'500
CH0370634666	Swiss Franc bonds	0.625 CR AG 24 EMTN	CHF	1'000'000	979'500
CH0262883363	Swiss Franc bonds	0.625 CRED.AGR. 23	CHF	11'000'000	10'923'000
CH0409938153	Swiss Franc bonds	0.625 DAETW HLDG 24	CHF	750'000	738'375
CH0273925989	Swiss Franc bonds	0.625 DB 23	CHF	1'500'000	1'482'000
CH0361532879	Swiss Franc bonds	0.625 FLUGHF ZH 29	CHF	2'000'000	1'832'000
CH0343366784	Swiss Franc bonds	0.625 GIVAUDAN 31	CHF	1'200'000	1'041'000
CH0266307377	Swiss Franc bonds	0.625 KANTONBERN 32	CHF	1'000'000	912'500
CH0276423818	Swiss Franc bonds	0.625 KB GRAUB 29	CHF	1'000'000	937'000
CH0285597370	Swiss Franc bonds	0.625 KOMMKRED 27	CHF	8'000'000	7'740'000
CH0267855994	Swiss Franc bonds	0.625 KT BASEL 36	CHF	1'000'000	848'500
CH0260515769	Swiss Franc bonds	0.625 KT SOLOTH.24	CHF	475'000	472'388
CH1160382987	Swiss Franc bonds	0.625 KTBERN 35	CHF	6'000'000	5'217'000
CH0398633344	Swiss Franc bonds	0.625 KTSPLUZERN 28	CHF	1'250'000	1'169'375
CH0270586206	Swiss Franc bonds	0.625 LAUSANNE 30	CHF	1'000'000	930'000
CH0269836703	Swiss Franc bonds	0.625 MACQUA BK 23	CHF	2'000'000	1'988'000
CH0361533125	Swiss Franc bonds	0.625 MUNI F 38	CHF	1'500'000	1'199'250
CH0361533117	Swiss Franc bonds	0.625 NWB 37	CHF	5'400'000	4'333'500
CH0483180961	Swiss Franc bonds	0.625 ORANGE 29	CHF	500'000	453'250
CH0264227015	Swiss Franc bonds	0.625 PB 25 S603	CHF	5'000'000	4'958'500
CH0384125073	Swiss Franc bonds	0.625 PB 30 S655 -S	CHF	16'000'000	14'752'000

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CH0276801476	Swiss Franc bonds	0.625 PB 33 S608	CHF	6'000'000	5'301'000
CH0362748342	Swiss Franc bonds	0.625 PB 35 S649	CHF	3'000'000	2'571'000
CH0347556927	Swiss Franc bonds	0.625 PB 37 S645	CHF	6'000'000	4'986'000
CH0285849367	Swiss Franc bonds	0.625 PFBR KB27S466	CHF	2'000'000	1'940'400
CH0300874283	Swiss Franc bonds	0.625 PFBR KB30S471	CHF	1'000'000	921'000
CH0398633575	Swiss Franc bonds	0.625 PZ 29 S507	CHF	10'000'000	9'468'000
CH0425766513	Swiss Franc bonds	0.625 SIKA 24	CHF	2'000'000	1'981'000
CH0373476370	Swiss Franc bonds	0.625 SOB 35	CHF	10'000'000	8'445'000
CH0352419615	Swiss Franc bonds	0.625 ST.GALL KB 32	CHF	2'500'000	2'240'000
CH1148266195	Swiss Franc bonds	0.625 SYNGE24-S	CHF	4'000'000	3'866'000
CH0365501516	Swiss Franc bonds	0.625 UBS GR 24	CHF	3'000'000	2'974'500
CH0357520466	Swiss Franc bonds	0.625 VODAF 27 EMTN	CHF	1'000'000	955'000
CH0412528611	Swiss Franc bonds	0.633 GS-CAL 24	CHF	1'000'000	986'000
CH0341725866	Swiss Franc bonds	0.65 EDF 28	CHF	1'500'000	1'375'500
CH1148728269	Swiss Franc bonds	0.65 PZ 31 S545	CHF	18'000'000	16'365'600
CH0581947733	Swiss Franc bonds	0.65 SPS 29	CHF	950'000	840'275
CH0340912168	Swiss Franc bonds	0.65 TQLAU 26 EMTN	CHF	1'000'000	937'000
CH0441186522	Swiss Franc bonds	0.6925 EST 24 EMTN	CHF	500'000	488'500
CH0536893271	Swiss Franc bonds	0.7 ALLH 28	CHF	1'000'000	903'000
CH0553331882	Swiss Franc bonds	0.7 CORPANDINA25MTN	CHF	1'750'000	1'706'250
CH0536892612	Swiss Franc bonds	0.7 FLUGHAFEN 24	CHF	5'000'000	4'945'000
CH0413618353	Swiss Franc bonds	0.7 KANTSPBADEN 28	CHF	700'000	661'850
CH0537261866	Swiss Franc bonds	0.7 MANITOBA 40EMTN	CHF	1'000'000	766'500
CH0398633807	Swiss Franc bonds	0.7 PSP 27	CHF	1'500'000	1'416'750
CH0419040958	Swiss Franc bonds	0.7 PZ 39 S510	CHF	3'000'000	2'450'700
CH0404311687	Swiss Franc bonds	0.7 SGFR 25	CHF	1'000'000	970'000
CH0405985836	Swiss Franc bonds	0.7 THURGAUER KB 30	CHF	3'000'000	2'785'500
CH0367206742	Swiss Franc bonds	0.70 LONZA 24	CHF	2'500'000	2'466'250
CH0441004386	Swiss Franc bonds	0.725 ADCB 24	CHF	500'000	493'250
CH0398677689	Swiss Franc bonds	0.732 AROUNDTOWN 25	CHF	1'750'000	1'646'750
CH0419040917	Swiss Franc bonds	0.7325 HYND 24 GMTN	CHF	2'500'000	2'436'250
CH0575017105	Swiss Franc bonds	0.735 CBQ FIN 24	CHF	1'500'000	1'458'750
CH1159841340	Swiss Franc bonds	0.745 SOC GEN 29	CHF	1'400'000	1'246'700
CH1168499775	Swiss Franc bonds	0.75 ABB 27	CHF	6'000'000	5'817'000
CH0373476222	Swiss Franc bonds	0.75 ALLH 26	CHF	2'400'000	2'287'200
CH0271171693	Swiss Franc bonds	0.75 APPLE 30	CHF	2'000'000	1'862'000
XS1458405898	Swiss Franc bonds	0.75 BAC 23 EMTN -S	EUR	1'000'000	992'554
CH1139995802	Swiss Franc bonds	0.75 BCO BICE 26	CHF	500'000	465'750
CH0286138877	Swiss Franc bonds	0.75 BEKB 25	CHF	1'000'000	988'000
CH0398678919	Swiss Franc bonds	0.75 BELLFOOD 28	CHF	1'000'000	926'000
CH0435590358	Swiss Franc bonds	0.75 BKW 25	CHF	5'000'000	4'897'500
CH0274314787	Swiss Franc bonds	0.75 BLKB 28	CHF	500'000	483'000
CH0465044631	Swiss Franc bonds	0.75 BMW 27	CHF	1'000'000	957'000
XS1871439342	Swiss Franc bonds	0.75 CCRB 23 1 MTN	EUR	1'000'000	991'674
XS1457608013	Swiss Franc bonds	0.75 CITIGROUP 23	EUR	2'500'000	2'470'226
CH0467182405	Swiss Franc bonds	0.75 CITIGROUP 26	CHF	2'750'000	2'637'250
CH0373476800	Swiss Franc bonds	0.75 COOP-GRUPPE 25	CHF	3'000'000	2'934'000
CH0398633641	Swiss Franc bonds	0.75 EGW 32 60	CHF	2'000'000	1'825'000
CH1168499817	Swiss Franc bonds	0.75 GEBERIT 27	CHF	1'250'000	1'215'000
CH0361532903	Swiss Franc bonds	0.75 KASPAAR 32	CHF	3'600'000	3'135'600
BE0002266352	Swiss Franc bonds	0.75 KBC GROUP 23	EUR	700'000	690'935
CH0282857876	Swiss Franc bonds	0.75 KT-BAS LAND 32	CHF	2'000'000	1'827'000
CH0326213953	Swiss Franc bonds	0.75 KZE 36	CHF	1'800'000	1'437'300
CH0310175515	Swiss Franc bonds	0.75 MACQBK 24 EMTN	CHF	2'000'000	1'982'000
CH0354836113	Swiss Franc bonds	0.75 MOBIMO 26	CHF	1'500'000	1'433'250
CH0251885791	Swiss Franc bonds	0.75 MUNI FIN 24	CHF	6'000'000	6'006'000
CH0419042509	Swiss Franc bonds	0.75 NESTLE 28	CHF	7'000'000	6'699'000
CH0441004410	Swiss Franc bonds	0.75 NEUENBURG 33	CHF	500'000	440'250
CH1166151949	Swiss Franc bonds	0.75 PB 35 S715	CHF	2'500'000	2'149'250
CH0253609231	Swiss Franc bonds	0.75 PFBR KB 24S454	CHF	1'500'000	1'498'650
CH0256434603	Swiss Franc bonds	0.75 PFBR KB 24S456	CHF	9'000'000	8'979'300
CH1170565654	Swiss Franc bonds	0.75 PZ 30 547	CHF	2'000'000	1'867'400
CH0373476966	Swiss Franc bonds	0.75 PZ 33 S502	CHF	2'000'000	1'785'000
CH0258404455	Swiss Franc bonds	0.75 QUEBEC 24 EMTN	CHF	1'000'000	997'000
CH0320712604	Swiss Franc bonds	0.75 RAIFFS31 BDS 2	CHF	1'000'000	895'000
CH1166151907	Swiss Franc bonds	0.75 ROCHE 31	CHF	5'000'000	4'572'000
CH0433761316	Swiss Franc bonds	0.75 ROCHEK 30	CHF	1'500'000	1'383'750
CH0398633526	Swiss Franc bonds	0.75 SGS 25	CHF	2'000'000	1'950'000
CH0547243276	Swiss Franc bonds	0.75 SONOVA 28	CHF	4'500'000	4'230'000
CH1177791840	Swiss Franc bonds	0.75 STADT ZUERICH31	CHF	2'500'000	2'332'500
CH0262881441	Swiss Franc bonds	0.75 SWISS RE 27	CHF	1'000'000	957'000
CH0373476164	Swiss Franc bonds	0.75 SWISSCOM 33	CHF	2'000'000	1'704'000
CH0545766518	Swiss Franc bonds	0.75 WFC 25 EMTN -S	CHF	500'000	480'500
CH0299297280	Swiss Franc bonds	0.75 ZKB 30 S 135	CHF	3'000'000	2'773'500
CH1148728194	Swiss Franc bonds	0.75 ZUG ESTATE29-S	CHF	850'000	767'975

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0419040792	Swiss Franc bonds	0.75 ZURICH INS 27	CHF	1'000'000	953'500
CH0373476727	Swiss Franc bonds	0.77 EGW 33	CHF	3'000'000	2'728'500
CH1184694748	Swiss Franc bonds	0.78 AKAH 28 EMTN	CHF	1'000'000	966'000
CH1142754287	Swiss Franc bonds	0.795 FONPLATA 28	CHF	1'000'000	897'500
CH0472691408	Swiss Franc bonds	0.8 AMP 23 MTN	CHF	600'000	578'940
CH0474977730	Swiss Franc bonds	0.8 GRAN DIX 26	CHF	2'000'000	1'917'000
CH0460054460	Swiss Franc bonds	0.8 MANIT 39 EMTN	CHF	500'000	405'000
CH1112455808	Swiss Franc bonds	0.8 OERL 28 -S	CHF	1'000'000	866'000
CH0561923845	Swiss Franc bonds	0.8 SULZER 25	CHF	1'900'000	1'782'200
CH1145096157	Swiss Franc bonds	0.8125 HSBC 31	CHF	1'800'000	1'427'940
XS1839105662	Swiss Franc bonds	0.819 S'TOMO23 EMTN	EUR	1'000'000	992'104
CH0360677295	Swiss Franc bonds	0.825 SPS 26	CHF	3'500'000	3'360'000
CH0572327028	Swiss Franc bonds	0.85 ATHENE 25	CHF	1'500'000	1'443'000
CH1148728129	Swiss Franc bonds	0.85 BEKB 32	CHF	1'250'000	1'065'625
CH0419040974	Swiss Franc bonds	0.85 LUZERNER KB 42	CHF	1'000'000	809'000
CH0446595610	Swiss Franc bonds	0.85 MERCEDES BENZ 2	CHF	1'000'000	980'000
CH0539032950	Swiss Franc bonds	0.875 ADECCO 25	CHF	3'000'000	2'944'500
CH0357676110	Swiss Franc bonds	0.875 ALLREAL 27	CHF	1'500'000	1'412'250
CH0385997041	Swiss Franc bonds	0.875 AMAG 24-S	CHF	1'500'000	1'452'750
CH1179184390	Swiss Franc bonds	0.875 BKW 26	CHF	2'950'000	2'888'050
CH0419042475	Swiss Franc bonds	0.875 CEMBRA 26	CHF	2'000'000	1'924'000
FR0013370137	Swiss Franc bonds	0.875 CM ARKEA 23	EUR	1'000'000	990'102
CH0287817859	Swiss Franc bonds	0.875 COOP 24	CHF	2'000'000	1'978'000
CH0253225954	Swiss Franc bonds	0.875 EBN 26	CHF	1'900'000	1'867'700
CH0319415961	Swiss Franc bonds	0.875 G FISCHER 26	CHF	1'000'000	971'500
CH0471297983	Swiss Franc bonds	0.875 HIAG 24	CHF	2'000'000	1'962'000
CH0538763514	Swiss Franc bonds	0.875 KORAIL 25GMTN	CHF	1'500'000	1'474'500
CH0252511925	Swiss Franc bonds	0.875 LANSFOR HY 24	CHF	1'000'000	999'000
CH0361533232	Swiss Franc bonds	0.875 LAUSANNE 42	CHF	1'000'000	804'000
CH0261541863	Swiss Franc bonds	0.875 LUGANO 24	CHF	400'000	399'000
CH1112246744	Swiss Franc bonds	0.875 LUKB 31 -UNTY	CHF	2'000'000	1'740'000
CH0398633450	Swiss Franc bonds	0.875 MOBIMO 23 BDS	CHF	3'500'000	3'484'250
CH0570576113	Swiss Franc bonds	0.875 NANT DRANCE29	CHF	1'750'000	1'596'000
CH0271288554	Swiss Franc bonds	0.875 PB 35 S606	CHF	1'000'000	882'000
CH0282528899	Swiss Franc bonds	0.875 PB 37 S611	CHF	1'000'000	861'000
CH0467182389	Swiss Franc bonds	0.875 PB 40 S669	CHF	3'000'000	2'502'000
CH0460054429	Swiss Franc bonds	0.875 PB 43 CB S668	CHF	10'000'000	8'146'000
CH0463112075	Swiss Franc bonds	0.875 SGFR 24 EMTN	CHF	1'000'000	992'000
CH0292877898	Swiss Franc bonds	0.875 SHELL INT 28	CHF	9'000'000	8'491'500
CH0326371462	Swiss Franc bonds	0.875 SULZ 26	CHF	2'500'000	2'306'250
CH0576402165	Swiss Franc bonds	0.875 SULZER 27	CHF	1'500'000	1'340'250
CH1108704839	Swiss Franc bonds	0.875 TRANSURBAN 31	CHF	1'000'000	830'500
CH0459297435	Swiss Franc bonds	0.875 UBS GR FUN 25	CHF	4'000'000	3'940'000
CH0262888941	Swiss Franc bonds	0.875 VP BANK 24	CHF	1'000'000	984'000
CH1179184416	Swiss Franc bonds	0.89 CFF 29 CB	CHF	1'500'000	1'437'000
CH1170565662	Swiss Franc bonds	0.9 PZ 33 548	CHF	2'000'000	1'822'200
CH0280063493	Swiss Franc bonds	0.9 TPG 35	CHF	1'000'000	877'000
CH0553331890	Swiss Franc bonds	0.93 KERNKW GOESG27	CHF	1'000'000	933'000
CH1179184424	Swiss Franc bonds	0.94 KDB 27 MTN	CHF	1'000'000	971'000
CH0593893990	Swiss Franc bonds	0.95 AEROPORT GE 31	CHF	1'800'000	1'560'600
CH0446595693	Swiss Franc bonds	0.95 BLS 39	CHF	1'000'000	847'500
CH0536893230	Swiss Franc bonds	0.95 GEORGFISCHER30	CHF	600'000	546'300
CH0536892588	Swiss Franc bonds	0.95 SGS 26	CHF	4'250'000	4'124'625
CH0401956872	Swiss Franc bonds	0.956 GRAND 26 EMTN	CHF	1'000'000	900'000
CH1179534958	Swiss Franc bonds	0.9675 CIBC 29 CB	CHF	1'000'000	964'500
XS1890709774	Swiss Franc bonds	0.98 M'BISHI 23	EUR	1'000'000	992'454
CH0457206818	Swiss Franc bonds	1 ABB 2029	CHF	1'000'000	948'500
CH0428194200	Swiss Franc bonds	1 BANSANTAN 24 EMTN	CHF	750'000	734'625
CH0441186456	Swiss Franc bonds	1 BFCM 26 EMTN	CHF	1'000'000	965'500
CH0483180920	Swiss Franc bonds	1 BIL 25 EMTN	CHF	500'000	479'000
CH0465767769	Swiss Franc bonds	1 CA 25 EMTN	CHF	400'000	387'600
CH0249483659	Swiss Franc bonds	1 CANTON GENEVE 26	CHF	1'000'000	990'500
CH0297974898	Swiss Franc bonds	1 COCA-COLA 28 -S	CHF	6'000'000	5'775'000
CH0266842704	Swiss Franc bonds	1 CRED AGRI 25 EMTN	CHF	500'000	492'500
CH0536892620	Swiss Franc bonds	1 FIRMENICH 23 -S	CHF	6'000'000	5'964'000
CH0367206700	Swiss Franc bonds	1 GALENICA 26	CHF	900'000	869'850
CH0568231861	Swiss Franc bonds	1 GLENCORE 27 EMTN	CHF	1'000'000	917'500
CH1118223382	Swiss Franc bonds	1 GLKB 31	CHF	850'000	770'100
CH0417086045	Swiss Franc bonds	1 GS 25 BDS -S	CHF	1'000'000	971'500
CH0326371421	Swiss Franc bonds	1 HIAG IMMO 23 BDS	CHF	2'000'000	1'987'400
CH0433761274	Swiss Franc bonds	1 HOLCIM 24 EMTN	CHF	5'000'000	4'935'000
CH0306179125	Swiss Franc bonds	1 HOLCIM 25	CHF	3'290'000	3'211'040
CH1154887140	Swiss Franc bonds	1 HOLCIM HLV 32	CHF	2'000'000	1'709'000
CH0252903726	Swiss Franc bonds	1 KT BASEL-LA 27	CHF	1'000'000	988'000
CH0272154177	Swiss Franc bonds	1 KT BASEL-LAND 40	CHF	1'500'000	1'286'250

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0270373803	Swiss Franc bonds	1 KT SOLOTHURN 45	CHF	1'000'000	827'500
CH0199543544	Swiss Franc bonds	1 KT ZUERICH 25	CHF	1'000'000	1'004'500
XS1517174626	Swiss Franc bonds	1 LBG 23 4886EMTN-S	EUR	1'500'000	1'472'182
CH0429659607	Swiss Franc bonds	1 LBG 25 EMTN	CHF	2'000'000	1'953'000
CH0255475292	Swiss Franc bonds	1 LINDT 24	CHF	1'800'000	1'792'800
CH1174335781	Swiss Franc bonds	1 PB 30 S716	CHF	2'000'000	1'908'800
CH0297132364	Swiss Franc bonds	1 PB 36 S619	CHF	2'000'000	1'778'000
CH0248209642	Swiss Franc bonds	1 PFBR KB 23 S452	CHF	1'500'000	1'505'700
CH0263432988	Swiss Franc bonds	1 PFBR KB 28 S459	CHF	8'000'000	7'797'600
CH0262881458	Swiss Franc bonds	1 PSP 25	CHF	800'000	787'200
CH1170565670	Swiss Franc bonds	1 PZ 37 549	CHF	2'000'000	1'749'000
CH1166151915	Swiss Franc bonds	1 ROCHE 37	CHF	1'000'000	854'500
CH1189217743	Swiss Franc bonds	1 SFS GROUP 25-S	CHF	1'400'000	1'388'100
CH0398633252	Swiss Franc bonds	1 SPS 24	CHF	3'750'000	3'710'625
CH0373476123	Swiss Franc bonds	1 ST.GALLER KB 27-S	CHF	1'800'000	1'692'900
CH0536893602	Swiss Franc bonds	1 STRAUMANN 23	CHF	2'000'000	1'996'800
CH0268988182	Swiss Franc bonds	1 SWISSCOM 35 T.2	CHF	3'250'000	2'746'250
CH0247902890	Swiss Franc bonds	1 TOTALEN CAP INT24	CHF	2'000'000	1'985'000
CH0367206676	Swiss Franc bonds	1 VERIZON 27-S	CHF	3'500'000	3'311'000
CH0330049831	Swiss Franc bonds	1 WOOD 23	CHF	1'000'000	992'800
CH0186162613	Swiss Franc bonds	1 ZURI 23	CHF	12'000'000	12'050'400
CH0253612581	Swiss Franc bonds	1 ZURICH 27	CHF	1'000'000	988'000
CH0384629892	Swiss Franc bonds	1% DORMAKABA FIN 25	CHF	1'500'000	1'456'500
CH0467182454	Swiss Franc bonds	1.0183 MBANK 24 NTS	CHF	600'000	580'800
CH0419041089	Swiss Franc bonds	1.03 BIEL 34	CHF	2'000'000	1'773'000
CH0373476636	Swiss Franc bonds	1.05 GFISCHERLTD 28	CHF	2'000'000	1'905'000
CH1179534933	Swiss Franc bonds	1.05 SONOVA 29	CHF	910'000	872'235
CH1181713616	Swiss Franc bonds	1.0625 1ST AB26EMTN	CHF	1'500'000	1'459'500
CH0423279303	Swiss Franc bonds	1.1 CBK 25 MTN	CHF	500'000	478'250
CH0413618361	Swiss Franc bonds	1.1 KANTSPBADEN 33	CHF	1'000'000	891'500
CH1189217784	Swiss Franc bonds	1.1 SWISSGRID27	CHF	2'750'000	2'707'375
CH0204017005	Swiss Franc bonds	1.125 AUCKLAND 24	CHF	2'000'000	2'011'000
CH0368697717	Swiss Franc bonds	1.125 BCGE 27	CHF	1'050'000	996'450
CH1179184408	Swiss Franc bonds	1.125 BKW 26	CHF	1'600'000	1'522'400
CH0434678352	Swiss Franc bonds	1.125 BOBST GRP 24	CHF	1'500'000	1'482'000
CH0305558030	Swiss Franc bonds	1.125 DHSF 28	CHF	1'000'000	948'500
CH0253243353	Swiss Franc bonds	1.125 EGW 29 S.50	CHF	2'000'000	1'963'000
CH1191714703	Swiss Franc bonds	1.125 GIVAUD 26	CHF	1'150'000	1'147'240
CH0199773232	Swiss Franc bonds	1.125 KT SOLTH 27	CHF	2'000'000	2'005'000
CH0274758835	Swiss Franc bonds	1.125 MONDELEZ 25	CHF	1'000'000	983'000
CH0438965581	Swiss Franc bonds	1.125 PB 47 S665	CHF	9'000'000	7'636'500
CH0199589588	Swiss Franc bonds	1.125 PFBK 23 S576	CHF	42'600'000	42'851'340
CH0425766521	Swiss Franc bonds	1.125 SIKA 28	CHF	1'000'000	971'500
CH0545766526	Swiss Franc bonds	1.125 WF 28 EMTN-S	CHF	1'000'000	908'000
CH0203872863	Swiss Franc bonds	1.125 ZKB 24 S.129	CHF	7'000'000	7'038'500
CH1170565712	Swiss Franc bonds	1.125 ZVG 29 NTS -S	CHF	5'000'000	4'752'500
CH1137122789	Swiss Franc bonds	1.15 TANNER 24 1MTN	CHF	1'000'000	956'500
CH1184694730	Swiss Franc bonds	1.1675 DNB BANK 27	CHF	500'000	490'450
CH1189217735	Swiss Franc bonds	1.1833 CEMBRA25	CHF	1'500'000	1'477'500
CH0434678436	Swiss Franc bonds	1.2 LAUSANNE 37	CHF	750'000	665'625
CH1188229772	Swiss Franc bonds	1.2 ZUGER KB 28	CHF	850'000	839'800
CH0569237701	Swiss Franc bonds	1.205 AFR FIN 25	CHF	500'000	489'000
CH0241528741	Swiss Franc bonds	1.25 BNG 24	CHF	6'000'000	6'060'000
CH0127181177	Swiss Franc bonds	1.25 CHE 24	CHF	55'641'000	56'926'307
CH0185754162	Swiss Franc bonds	1.25 EGW 27 S43	CHF	5'000'000	5'020'000
CH0127181193	Swiss Franc bonds	1.25 EIDG 37	CHF	72'000'000	72'554'400
CH0435590390	Swiss Franc bonds	1.25 GLENCORE 24	CHF	1'500'000	1'468'500
CH0239713297	Swiss Franc bonds	1.25 KT BERN 24	CHF	3'000'000	3'024'000
CH0193395537	Swiss Franc bonds	1.25 KT NEUENBU 27	CHF	1'000'000	992'500
CH0181932952	Swiss Franc bonds	1.25 KT TESSIN 27	CHF	600'000	598'500
CH0199543569	Swiss Franc bonds	1.25 KT ZUERICH 32	CHF	1'000'000	959'500
CH0252510414	Swiss Franc bonds	1.25 KT. BERN 30	CHF	17'600'000	17'248'000
CH0252703050	Swiss Franc bonds	1.25 KW LINTH-LI 24	CHF	3'600'000	3'564'000
CH0543827205	Swiss Franc bonds	1.25 NANT DRANCE 27	CHF	2'000'000	1'938'000
CH0211588915	Swiss Franc bonds	1.25 PB 23 S580	CHF	15'170'000	15'283'775
CH0211588915	Swiss Franc bonds	1.25 PB 23 S580	CHF	24'000'000	24'180'000
CH0259810585	Swiss Franc bonds	1.25 PFBR KB 29S457	CHF	500'000	489'500
CH0373476974	Swiss Franc bonds	1.25 SEE-SPITAL 26	CHF	1'500'000	1'461'750
CH0216320710	Swiss Franc bonds	1.25 SEK 23 EMTN	CHF	1'000'000	1'006'700
CH0398633534	Swiss Franc bonds	1.25 SGS 28	CHF	2'000'000	1'924'000
CH1184694714	Swiss Franc bonds	1.25 SHB 27 EMTN	CHF	1'500'000	1'476'825
CH0419040990	Swiss Franc bonds	1.25 SPS 27	CHF	2'000'000	1'932'000
CH0282019006	Swiss Franc bonds	1.25 SVC IND.GEN 25	CHF	4'215'000	4'172'850
CH0310451858	Swiss Franc bonds	1.25 UBS GR FDG 26	CHF	2'000'000	1'939'000
CH0247902916	Swiss Franc bonds	1.25 WELL F 24 EMTN	CHF	2'000'000	1'986'000

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH1160382979	Swiss Franc bonds	1.285 MQG 29	CHF	1'500'000	1'360'500
CH1170565720	Swiss Franc bonds	1.3 BCN 32	CHF	1'200'000	1'134'000
CH1189217719	Swiss Franc bonds	1.3 GKB 30	CHF	2'000'000	1'945'000
CH1184694763	Swiss Franc bonds	1.3275 BSNT 25 EMTN	CHF	1'000'000	993'650
CH1181713640	Swiss Franc bonds	1.3625 CCRB 28	CHF	800'000	769'600
CH0273347838	Swiss Franc bonds	1.375 ALLREAL HG 25	CHF	1'000'000	987'500
CH0260769424	Swiss Franc bonds	1.375 AT&T 24	CHF	3'500'000	3'496'500
CH0253514761	Swiss Franc bonds	1.375 BAT FIN. 26	CHF	2'000'000	1'942'000
CH0253612763	Swiss Franc bonds	1.375 BIEL 29	CHF	1'000'000	980'500
CH0253613548	Swiss Franc bonds	1.375 BUCHER IND 24	CHF	1'000'000	999'000
CH0249483667	Swiss Franc bonds	1.375 CT GENEVE 34	CHF	1'000'000	950'500
CH0212937251	Swiss Franc bonds	1.375 DEU BA FI 23	CHF	12'160'000	12'263'360
CH0212937251	Swiss Franc bonds	1.375 DEU BA FI 23	CHF	6'000'000	6'051'000
CH0204975426	Swiss Franc bonds	1.375 EIB 28	CHF	4'860'000	4'894'020
CH0262883199	Swiss Franc bonds	1.375 GRANDE DIX 25	CHF	450'000	446'400
CH0206894740	Swiss Franc bonds	1.375 KB GR 25	CHF	6'000'000	6'057'000
CH0252903767	Swiss Franc bonds	1.375 KT BASEL-LA34	CHF	1'000'000	952'000
CH0224761533	Swiss Franc bonds	1.375 KT ZURICH 23	CHF	1'000'000	1'009'800
CH0190125036	Swiss Franc bonds	1.375 NWB 27 EMTN	CHF	1'000'000	1'009'500
CH1179534982	Swiss Franc bonds	1.375 NY LIFE 28	CHF	900'000	874'008
CH0239840124	Swiss Franc bonds	1.375 PB 24 S591	CHF	5'000'000	5'059'000
CH0194273204	Swiss Franc bonds	1.375 PB 29 S574	CHF	12'500'000	12'378'750
CH0210240310	Swiss Franc bonds	1.375 PFB KB 25S432	CHF	6'000'000	6'069'600
CH0204567256	Swiss Franc bonds	1.375 PFB KB 27S429	CHF	8'000'000	8'028'000
CH0187043820	Swiss Franc bonds	1.375 ST GALL KB 27	CHF	7'000'000	7'021'000
CH0236686843	Swiss Franc bonds	1.375 THURG KB 23	CHF	16'520'000	16'660'420
CH0227678973	Swiss Franc bonds	1.375 VILLE LAUS 23	CHF	3'130'000	3'156'605
CH0227678973	Swiss Franc bonds	1.375 VILLE LAUS 23	CHF	1'000'000	1'008'500
CH0522159091	Swiss Franc bonds	1.4 SGKB 30	CHF	2'000'000	1'951'000
CH1179534941	Swiss Franc bonds	1.4 SONOVA 32	CHF	2'200'000	2'065'800
CH0536892828	Swiss Franc bonds	1.45 AKEB KERN 27	CHF	1'850'000	1'795'425
CH1194000324	Swiss Franc bonds	1.45 HELVETIA26	CHF	3'100'000	3'107'750
CH1179534974	Swiss Franc bonds	1.45 RBCT 27 EMTN	CHF	1'000'000	978'000
CH1189217750	Swiss Franc bonds	1.45 SFSGROUP27	CHF	925'000	906'963
CH1187520460	Swiss Franc bonds	1.4604 CREAG27 EMTN	CHF	500'000	485'745
CH0188726852	Swiss Franc bonds	1.5 ABN AMRO 23	CHF	5'560'000	5'610'040
CH1189217818	Swiss Franc bonds	1.5 AEW ENE29-S	CHF	2'000'000	1'979'530
CH0244717978	Swiss Franc bonds	1.5 AUCHAN 24	CHF	1'500'000	1'476'000
CH0239312207	Swiss Franc bonds	1.5 BCV 24	CHF	1'000'000	1'010'000
CH0206728823	Swiss Franc bonds	1.5 BERN 28	CHF	2'000'000	2'018'000
CH1187450817	Swiss Franc bonds	1.5 BFCM 27 EMTN -S	CHF	500'000	489'900
CH0461238872	Swiss Franc bonds	1.5 BOSFUND 23 EMTN	CHF	300'000	295'500
CH0260067779	Swiss Franc bonds	1.5 CAF 28	CHF	1'500'000	1'462'500
CH0235834154	Swiss Franc bonds	1.5 D.BAHN FIN 24	CHF	4'000'000	4'052'000
CH0143838396	Swiss Franc bonds	1.5 DTEBAHN FIN 24	CHF	2'000'000	2'023'000
CH0184249990	Swiss Franc bonds	1.5 EIDG 25	CHF	19'200'000	19'927'680
CH0127181169	Swiss Franc bonds	1.5 EIDG 42	CHF	33'000'000	34'768'800
CH0255893122	Swiss Franc bonds	1.5 HELVETIA 25	CHF	1'200'000	1'204'200
CH0142132031	Swiss Franc bonds	1.5 KT GENF 28	CHF	1'700'000	1'722'100
CH0214925874	Swiss Franc bonds	1.5 KTBL 28	CHF	2'000'000	2'028'000
CH0392885791	Swiss Franc bonds	1.5 KW LEIBSTAD 24	CHF	2'500'000	2'485'000
CH0241926317	Swiss Franc bonds	1.5 PB 25 S593	CHF	8'000'000	8'118'400
CH0184043542	Swiss Franc bonds	1.5 PB 27 S566	CHF	2'000'000	2'028'600
CH0190369378	Swiss Franc bonds	1.5 PB 33 S569	CHF	8'000'000	7'728'800
CH1191066187	Swiss Franc bonds	1.5 PB 33 S720	CHF	32'000'000	30'844'800
CH0215064350	Swiss Franc bonds	1.5 PFBR KB 28 S433	CHF	8'000'000	8'056'800
CH0245863987	Swiss Franc bonds	1.5 PFBR KB 29 S450	CHF	6'000'000	6'019'800
CH1189217826	Swiss Franc bonds	1.5 PZ 29 S553	CHF	15'000'000	14'811'000
CH0580464698	Swiss Franc bonds	1.5 RAIFFEISEN 34	CHF	2'000'000	1'730'000
CH1184694789	Swiss Franc bonds	1.5 SPBK 27 EMTN	CHF	1'500'000	1'464'210
CH0247776138	Swiss Franc bonds	1.5 SWISSCOM 26	CHF	2'000'000	2'008'000
CH0206992270	Swiss Franc bonds	1.5 THURGAU KB 27	CHF	1'000'000	1'007'500
CH0142900775	Swiss Franc bonds	1.5 ZUGER KB 23	CHF	7'330'000	7'401'834
CH0142900775	Swiss Franc bonds	1.5 ZUGER KB 23	CHF	4'000'000	4'039'200
CH1191066278	Swiss Franc bonds	1.5462 CABEI 26 MTN	CHF	1'000'000	980'300
CH1170565761	Swiss Franc bonds	1.55 BELL FOOD GR29	CHF	2'500'000	2'384'375
CH0391648018	Swiss Franc bonds	1.55 NANT DRANCE 25	CHF	1'500'000	1'495'500
CH0522159042	Swiss Franc bonds	1.6 BLKB 32	CHF	3'000'000	2'921'100
CH0434678428	Swiss Franc bonds	1.6 SULZER 24 BDS	CHF	1'000'000	978'000
CH1184694755	Swiss Franc bonds	1.625 ALPIQ HLDG 25	CHF	3'000'000	2'950'500
CH0138760811	Swiss Franc bonds	1.625 BERN 24	CHF	2'000'000	2'040'000
CH0142132007	Swiss Franc bonds	1.625 CT GENEVE 23	CHF	5'000'000	5'062'000
CH0247754382	Swiss Franc bonds	1.625 CT GENEVE 29	CHF	2'000'000	2'031'000
CH0136594337	Swiss Franc bonds	1.625 EBN 23 EMTN	CHF	7'780'000	7'871'026
CH0136594337	Swiss Franc bonds	1.625 EBN 23 EMTN	CHF	1'000'000	1'011'700

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0142054391	Swiss Franc bonds	1.625 EIB 23	CHF	1'000'000	1'014'000
CH0233004172	Swiss Franc bonds	1.625 EIB 25	CHF	5'000'000	5'105'000
CH0180006113	Swiss Franc bonds	1.625 EIB 26	CHF	6'500'000	6'649'500
CH0214926088	Swiss Franc bonds	1.625 EMMI 23	CHF	20'590'000	20'723'835
CH0214926088	Swiss Franc bonds	1.625 EMMI 23	CHF	4'000'000	4'026'000
CH0240109774	Swiss Franc bonds	1.625 ENGADI KFW 24	CHF	2'000'000	2'021'000
CH0227976492	Swiss Franc bonds	1.625 GENEVE 24	CHF	3'000'000	3'048'000
CH1191714711	Swiss Franc bonds	1.625 GIVAUD 29	CHF	1'900'000	1'881'000
CH0522159000	Swiss Franc bonds	1.625 LUKB 42	CHF	2'000'000	1'870'000
CH0204477258	Swiss Franc bonds	1.625 NAT AUS BK 23	CHF	24'545'000	24'704'543
CH1194355108	Swiss Franc bonds	1.625 NESTLE 26	CHF	14'000'000	14'236'530
CH0211588949	Swiss Franc bonds	1.625 PB 30 S581	CHF	7'000'000	7'010'500
CH1179535021	Swiss Franc bonds	1.625 PB 38 S719	CHF	1'000'000	962'260
CH0143383971	Swiss Franc bonds	1.625 PB 41 S559	CHF	5'000'000	4'728'500
CH0243069363	Swiss Franc bonds	1.625 PHILIP MOR 24	CHF	4'000'000	4'012'000
CH0140819845	Swiss Franc bonds	1.625 ST.GALLEN 25	CHF	1'000'000	1'021'000
CH0204811100	Swiss Franc bonds	1.625 SWISSGRID 25	CHF	4'450'000	4'492'275
CH0182484110	Swiss Franc bonds	1.625 ZKB 27 S125	CHF	940'000	952'690
CH0221999813	Swiss Franc bonds	1.625 ZURICH 24	CHF	11'000'000	11'192'500
CH1182086848	Swiss Franc bonds	1.65 KANTSPIIT 37	CHF	2'000'000	1'851'000
CH0522159034	Swiss Franc bonds	1.7 BLKB 42	CHF	2'000'000	1'897'000
CH1175016125	Swiss Franc bonds	1.7 DIGIT 27 -S	CHF	1'500'000	1'420'500
CH1179534966	Swiss Franc bonds	1.7 GRANDDIXENCE 29	CHF	1'500'000	1'453'500
CH1189217768	Swiss Franc bonds	1.7 KSBAS 32	CHF	4'000'000	3'856'840
CH1189217834	Swiss Franc bonds	1.7 PZ 32 S554	CHF	13'000'000	12'931'100
CH0460054437	Swiss Franc bonds	1.72 AROUNDTOWN 26	CHF	500'000	472'250
CH1175016109	Swiss Franc bonds	1.75 ALPIQ 26	CHF	3'000'000	2'934'000
CH0330143147	Swiss Franc bonds	1.75 AXPO 24	CHF	2'500'000	2'513'750
CH0141833407	Swiss Franc bonds	1.75 BASELLAN KB 24	CHF	2'400'000	2'442'000
CH0208323458	Swiss Franc bonds	1.75 CT. GENEVE 33	CHF	1'000'000	1'001'000
CH0136611800	Swiss Franc bonds	1.75 EGW 26 S42	CHF	400'000	410'000
CH0237552101	Swiss Franc bonds	1.75 GIVAUDAN 24	CHF	400'000	403'800
CH0214925882	Swiss Franc bonds	1.75 KT BASEL-LAN43	CHF	1'000'000	966'000
CH0114695403	Swiss Franc bonds	1.75 KT BERN 25	CHF	150'000	153'225
CH1179534990	Swiss Franc bonds	1.75 PAC LIFE 29	CHF	1'000'000	962'500
CH0224923513	Swiss Franc bonds	1.75 SCHAFF KB 25	CHF	2'000'000	2'040'000
CH0236122740	Swiss Franc bonds	1.75 SGS 24	CHF	1'400'000	1'411'900
CH0188335365	Swiss Franc bonds	1.75 SWISSCOM 24	CHF	6'000'000	6'060'000
CH0222261494	Swiss Franc bonds	1.75 THURGAUE KB 24	CHF	7'000'000	7'119'000
CH1172972825	Swiss Franc bonds	1.77 HIAG IMMO 26	CHF	500'000	493'500
CH1184694722	Swiss Franc bonds	1.8 HEATHROW 29	CHF	1'000'000	979'000
CH1187520494	Swiss Franc bonds	1.805 HSBC 26	CHF	400'000	397'480
CH1194000316	Swiss Franc bonds	1.81 NDA 27	CHF	1'400'000	1'387'400
CH0260769440	Swiss Franc bonds	1.875 AT&T 30	CHF	1'000'000	965'000
CH0118095667	Swiss Franc bonds	1.875 BASLER KB 26	CHF	9'000'000	9'238'500
CH1194355082	Swiss Franc bonds	1.875 CSS 26 CB	CHF	1'500'000	1'521'000
CH0225071593	Swiss Franc bonds	1.875 HILTI 23	CHF	2'200'000	2'223'100
CH0119983077	Swiss Franc bonds	1.875 KB LUZERN 35	CHF	2'000'000	1'967'000
CH0200044805	Swiss Franc bonds	1.875 KWOBERHA 25	CHF	3'000'000	3'036'000
CH0252379802	Swiss Franc bonds	1.875 MOBIMO 24	CHF	1'000'000	1'005'000
CH0117076379	Swiss Franc bonds	1.875 PB 31 S524	CHF	2'000'000	2'029'000
CH1196217009	Swiss Franc bonds	1.875 PRIE 26	CHF	1'500'000	1'502'235
CH1199659942	Swiss Franc bonds	1.875 RHBAG 34	CHF	5'000'000	5'002'650
CH0224761517	Swiss Franc bonds	1.875 SIKA AG 23	CHF	2'000'000	2'024'800
CH0227694574	Swiss Franc bonds	1.875 SPITA LIMM 23	CHF	1'000'000	1'008'400
CH0222705987	Swiss Franc bonds	1.875 ZURICH 23	CHF	1'400'000	1'414'000
CH0222705987	Swiss Franc bonds	1.875 ZURICH 23	CHF	2'000'000	2'020'000
CH1187520486	Swiss Franc bonds	1.878 HYUNDAI24 MTN	CHF	1'500'000	1'417'500
CH1189217842	Swiss Franc bonds	1.9 PZ 42 S555	CHF	12'000'000	11'970'000
CH1189217859	Swiss Franc bonds	1.9 STADTBERN53	CHF	5'000'000	5'150'000
CH1194000332	Swiss Franc bonds	1.95 HELVETIA29	CHF	2'300'000	2'296'550
CH0225173332	Swiss Franc bonds	2 ANDINA 24 MTN	CHF	2'315'000	2'345'095
CH0243069280	Swiss Franc bonds	2 BFCM 24	CHF	1'000'000	1'012'500
CH1196216985	Swiss Franc bonds	2 BLS 34	CHF	1'800'000	1'853'316
CH1199322343	Swiss Franc bonds	2 BLS 47	CHF	2'500'000	2'588'363
CH0222050921	Swiss Franc bonds	2 CT GENEVE 26	CHF	1'000'000	1'035'000
CH0224485927	Swiss Franc bonds	2 CT VAUD 33	CHF	12'600'000	13'003'200
CH0224397007	Swiss Franc bonds	2 EIDG 64	CHF	14'400'000	17'697'600
XS1265805090	Swiss Franc bonds	2 GLDM SACHS 23EMTN	EUR	500'000	502'733
CH0224581824	Swiss Franc bonds	2 KANTON LUZERN 33	CHF	1'000'000	1'024'500
CH0419040768	Swiss Franc bonds	2 KERNKW LEIBST 25	CHF	1'500'000	1'503'750
CH1191066252	Swiss Franc bonds	2 KKWL 27	CHF	2'000'000	1'967'400
CH0119858659	Swiss Franc bonds	2 KT AARGAU 28	CHF	3'200'000	3'321'600
CH0217850699	Swiss Franc bonds	2 KT ZURICH 38	CHF	8'000'000	8'124'000
CH0357483160	Swiss Franc bonds	2 KW LINTH-L 23	CHF	3'000'000	3'013'800

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CH0120381592	Swiss Franc bonds	2 LUZERNER KB 33	CHF	1'000'000	1'003'000
CH0306626224	Swiss Franc bonds	2 NANT DRANCE 26	CHF	3'000'000	3'030'000
CH0119015086	Swiss Franc bonds	2 PFBR KB 25 S405	CHF	500'000	515'650
CH0116712644	Swiss Franc bonds	2 RAIF CH GEN 23	CHF	2'000'000	2'024'200
CH0257042173	Swiss Franc bonds	2 SPS 24	CHF	1'000'000	1'009'000
CH0226752290	Swiss Franc bonds	2 URW 23 EMTN	CHF	500'000	502'750
CH0116306868	Swiss Franc bonds	2 ZKB 25 S 114	CHF	2'750'000	2'827'000
CH0119729793	Swiss Franc bonds	2 ZKB 34 S 115	CHF	2'000'000	2'009'000
CH0120408122	Swiss Franc bonds	2 ZKB 40 S116	CHF	3'000'000	2'944'500
CH1189217867	Swiss Franc bonds	2.1 DAETWYLER 27	CHF	1'800'000	1'846'422
CH0522159026	Swiss Franc bonds	2.1 RCI 25 EMTN -S	CHF	1'000'000	988'000
CH0238315664	Swiss Franc bonds	2.125 CR AGRICOLE24	CHF	3'330'000	3'384'945
CH0114695429	Swiss Franc bonds	2.125 KT GENF 28	CHF	2'200'000	2'308'900
CH0138276859	Swiss Franc bonds	2.125 LUZERNE KB 41	CHF	270'000	273'645
CH1194355116	Swiss Franc bonds	2.125 NESTLE 30	CHF	10'000'000	10'282'650
CH0237649964	Swiss Franc bonds	2.125 PB 44 S589	CHF	1'750'000	1'798'650
CH0206594506	Swiss Franc bonds	2.125 SLOVAK 23	CHF	5'000'000	5'083'000
CH0206594506	Swiss Franc bonds	2.125 SLOVAK 23	CHF	1'000'000	1'016'600
CH0222000413	Swiss Franc bonds	2.125 ZH 33	CHF	2'000'000	2'076'000
CH0222050939	Swiss Franc bonds	2.25 CT GENEVE 29	CHF	3'000'000	3'160'500
CH0127181029	Swiss Franc bonds	2.25 EIDG 31	CHF	43'300'000	48'037'020
CH0217677654	Swiss Franc bonds	2.25 ENBW 23	CHF	5'140'000	5'185'746
CH0217677654	Swiss Franc bonds	2.25 ENBW 23	CHF	1'000'000	1'008'900
CH0115967397	Swiss Franc bonds	2.25 PB 32 S519	CHF	2'000'000	2'089'800
CH0229881153	Swiss Franc bonds	2.25 WINTERTHUR 39	CHF	1'000'000	1'003'000
CH0130614883	Swiss Franc bonds	2.375 KT LUCERNE 27	CHF	2'000'000	2'105'000
CH0200044789	Swiss Franc bonds	2.375 NAN DRANCE 28	CHF	5'800'000	5'892'800
CH0122787606	Swiss Franc bonds	2.375 PB 24 S540	CHF	3'500'000	3'588'550
CH0132176055	Swiss Franc bonds	2.375 PB 25 S554	CHF	39'200'000	40'795'440
XS0937858271	Swiss Franc bonds	2.5 ABN 23 EMTN SR	EUR	500'000	508'838
CH0126875803	Swiss Franc bonds	2.5 BERN 41	CHF	200'000	219'100
CH0117843745	Swiss Franc bonds	2.5 BKW FMB 30	CHF	2'200'000	2'255'000
CH0124739902	Swiss Franc bonds	2.5 CADES 25	CHF	5'000'000	5'245'000
CH0024141100	Swiss Franc bonds	2.5 CFF 31	CHF	2'000'000	2'105'000
CH0024524966	Swiss Franc bonds	2.5 CHE 36	CHF	32'490'000	37'733'886
CH0126519047	Swiss Franc bonds	2.5 PB 26 S552	CHF	950'000	998'735
CH0022268004	Swiss Franc bonds	2.50 KFW 25	CHF	10'000'000	10'480'000
CH1194355124	Swiss Franc bonds	2.50 NESTLE 34	CHF	8'000'000	8'356'800
CH0109155827	Swiss Franc bonds	2.625 AFD 25 EMTN	CHF	4'000'000	4'174'000
CH0024522747	Swiss Franc bonds	2.625 BIEL 26	CHF	2'000'000	2'105'000
CH0107134683	Swiss Franc bonds	2.625 EIB 25	CHF	10'500'000	10'988'250
CH0128833255	Swiss Franc bonds	2.625 KT BASEL-LA29	CHF	3'000'000	3'240'000
CH0128833289	Swiss Franc bonds	2.625 KT BASEL-LA30	CHF	3'000'000	3'249'000
CH0244692536	Swiss Franc bonds	2.625 OC 24	CHF	3'000'000	3'033'000
CH0027752200	Swiss Franc bonds	2.625 OEKB 24	CHF	8'800'000	9'187'200
CH0124338937	Swiss Franc bonds	2.625 PB 31 S548	CHF	3'000'000	3'235'200
CH0122512152	Swiss Franc bonds	2.625 RAIF CH GE 26	CHF	2'000'000	2'085'000
CH1196217017	Swiss Franc bonds	2.625 ROMANDE37	CHF	1'750'000	1'812'125
CH0109156262	Swiss Franc bonds	2.75 ADB 30	CHF	2'000'000	2'195'000
CH0128891105	Swiss Franc bonds	2.75 PB 26 S553	CHF	8'300'000	8'863'570
XS0895249620	Swiss Franc bonds	2.875 BNPP 23 REG-S	EUR	2'000'000	2'040'056
CH0020469075	Swiss Franc bonds	2.875 EUROFIMA 30	CHF	11'500'000	12'627'000
CH0026985520	Swiss Franc bonds	2.875 KOMMKRED 31	CHF	2'000'000	2'200'000
CH0180428531	Swiss Franc bonds	2.875 KW LINTH-L 42	CHF	2'300'000	2'256'300
CH0020632144	Swiss Franc bonds	2.875 OEKB 30	CHF	2'000'000	2'212'000
XS0997775837	Swiss Franc bonds	3 BFCM 23 EMTN	EUR	500'000	509'689
CH0208271541	Swiss Franc bonds	3 KW LINTH-L 48	CHF	2'000'000	2'052'000
CH0194958960	Swiss Franc bonds	3 KW LINTH-L 52	CHF	1'000'000	993'000
CH0020810468	Swiss Franc bonds	3 LUZERNER KB 25	CHF	4'140'000	4'359'420
CH0109674488	Swiss Franc bonds	3.125 AXPO 25	CHF	5'150'000	5'332'825
CH0026674314	Swiss Franc bonds	3.125 BIG 31	CHF	4'000'000	4'438'000
CH0026096567	Swiss Franc bonds	3.125 HYPOBK 25EMTN	CHF	6'000'000	6'390'000
CH0026620846	Swiss Franc bonds	3.125 RABOBANK 26	CHF	4'000'000	4'246'000
CH0031835561	Swiss Franc bonds	3.25 EIDG 27	CHF	72'800'000	82'526'080
CH0031408112	Swiss Franc bonds	3.25 ICO 24 EMTN	CHF	1'340'000	1'396'950
CH0448036266	Swiss Franc bonds	3.25 NC KAZ TEM 23	CHF	1'000'000	940'000
CH0026213451	Swiss Franc bonds	3.25 OEKB 36	CHF	5'000'000	5'692'500
CH0031226134	Swiss Franc bonds	3.25 PB 27 S424	CHF	1'060'000	1'161'654
CH0025826949	Swiss Franc bonds	3.25 SNCF 32 EMTN	CHF	2'000'000	2'242'000
CH0033596476	Swiss Franc bonds	3.375 EIB 27	CHF	1'100'000	1'226'500
CH0025662831	Swiss Franc bonds	3.375 KOMMKRAUST 26	CHF	1'000'000	1'075'500
CH0015803239	Swiss Franc bonds	3.5 EIDG 33	CHF	21'280'000	26'448'912
CH0033037679	Swiss Franc bonds	3.50 RABOBANK 23	CHF	19'030'000	19'559'034
CH0008680370	Swiss Franc bonds	4 EIDG 28	CHF	56'745'000	67'424'409
CH0009755197	Swiss Franc bonds	4 EIDG 49	CHF	2'400'000	3'850'800

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CH0198415074	Swiss Franc bonds	4 ENEL FIN 27 GMTN	CHF	2'000'000	2'214'000
XS1693281534	Swiss Franc bonds	STD CHATD23FTVB	EUR	1'000'000	999'711
GB0008983024	Foreign Currency bonds	(2.5) I-LUKTSY24	GBP	5'000'000	21'717'209
XS2286044370	Foreign Currency bonds	0 ABB FIN 30	EUR	2'000'000	1'595'173
FR0014001EW8	Foreign Currency bonds	0 ALSTOM 29	EUR	800'000	636'308
XS2273810510	Foreign Currency bonds	0 ATWN 26 EMTN	EUR	500'000	407'801
AT0000A2NW83	Foreign Currency bonds	0 AUT 31	EUR	2'000'000	1'710'272
BE6315719490	Foreign Currency bonds	0 BELFIUS BANK 26	EUR	500'000	448'786
DE0001141786	Foreign Currency bonds	0 BRD 23 178	EUR	7'000'000	6'973'663
DE0001141810	Foreign Currency bonds	0 BRD 25 181	EUR	2'000'000	1'957'225
DE0001141844	Foreign Currency bonds	0 BRD 26 184 NTS	EUR	5'000'000	4'795'028
DE0001102556	Foreign Currency bonds	0 BRD 28 853 ANL	EUR	3'000'000	2'796'007
DE0001102531	Foreign Currency bonds	0 BRD 31	EUR	1'000'000	897'483
DE0001030732	Foreign Currency bonds	0 BRD 31 ANL	EUR	2'000'000	1'769'523
DE0001102580	Foreign Currency bonds	0 BRD 32	EUR	1'500'000	1'310'028
DE0001030724	Foreign Currency bonds	0 BRD 50	EUR	700'000	449'059
DE0001102572	Foreign Currency bonds	0 BRD 52 -S	EUR	2'100'000	1'278'741
XS2385397901	Foreign Currency bonds	0 COM 26 -S	EUR	1'200'000	1'078'288
DK0009924102	Foreign Currency bonds	0 DNK 31 BDS	DKK	103'000'000	11'794'005
XS2419364653	Foreign Currency bonds	0 EIB 27	EUR	2'000'000	1'822'669
XS2390400633	Foreign Currency bonds	0 ENEL 26 -S	EUR	2'000'000	1'792'943
FR0013444775	Foreign Currency bonds	0 ENGIE 27	EUR	500'000	442'231
EU000A284451	Foreign Currency bonds	0 EU 25	EUR	160'000	152'836
EU000A3KNYF7	Foreign Currency bonds	0 EU 26	EUR	1'200'000	1'136'538
EU000A3KTGV8	Foreign Currency bonds	0 EU 26	EUR	2'000'000	1'890'027
EU000A287074	Foreign Currency bonds	0 EU 28	EUR	400'000	362'472
FR0014007TY9	Foreign Currency bonds	0 FCE 25 TN -S	EUR	1'000'000	973'788
FR0014003513	Foreign Currency bonds	0 FCE 27 TN	EUR	1'000'000	941'160
FR0014002WK3	Foreign Currency bonds	0 FCE 31 TN	EUR	10'550'000	8'873'859
FR0014007L00	Foreign Currency bonds	0 FCE 32 TN -S	EUR	1'900'000	1'571'893
FR0013516549	Foreign Currency bonds	0 FCE OAT 30	EUR	2'100'000	1'813'441
FR0013508470	Foreign Currency bonds	0 FRA 26 TN REG S	EUR	2'000'000	1'917'751
FR0013451507	Foreign Currency bonds	0 FRCE 29 -S	EUR	1'500'000	1'330'896
FR0013344751	Foreign Currency bonds	0 FRENCH REP 34	EUR	2'000'000	1'981'105
XS2325562424	Foreign Currency bonds	0 FRESENI 25 NTS- S	EUR	2'500'000	2'270'830
DE0001030716	Foreign Currency bonds	0 FRG 25	EUR	2'000'000	1'949'018
DE0001141828	Foreign Currency bonds	0 FRG 25 128 NTS	EUR	1'000'000	972'737
DE0001102473	Foreign Currency bonds	0 FRG 29	EUR	2'000'000	1'832'578
DE0001102507	Foreign Currency bonds	0 FRG 30	EUR	6'000'000	5'406'454
DE0001030708	Foreign Currency bonds	0 FRG 30 -S	EUR	4'000'000	3'626'402
DE0001102481	Foreign Currency bonds	0 FRG 50	EUR	4'000'000	2'556'601
XS2281473111	Foreign Currency bonds	0 HEMSO 28	EUR	1'000'000	782'724
XS2438629573	Foreign Currency bonds	0 KFW 24	DKK	10'000'000	1'332'391
XS2331327564	Foreign Currency bonds	0 KFW 29 NTS	EUR	1'000'000	879'857
XS2366741770	Foreign Currency bonds	0 LEAS 24	EUR	1'700'000	1'599'377
LU2228213398	Foreign Currency bonds	0 LUX 32 -S	EUR	200'000	160'078
LU2162831981	Foreign Currency bonds	0 LUXEMBOURG 30	EUR	500'000	431'822
FR0014000D31	Foreign Currency bonds	0 MICHELIN 28	EUR	1'700'000	1'435'696
XS2263684776	Foreign Currency bonds	0 NESTLE 33 EMTN-S	EUR	3'000'000	2'225'216
NL00150006U0	Foreign Currency bonds	0 NETHERL31DSL-UNTY	EUR	1'700'000	1'472'669
NL0015614579	Foreign Currency bonds	0 NETHERLANDS52 DSL	EUR	1'000'000	571'692
XS2307573993	Foreign Currency bonds	0 PACC 26 EMTN	EUR	2'000'000	1'817'264
PL0000114021	Foreign Currency bonds	0 POLAND 24	PLN	20'000'000	3'662'583
FR0014001JP1	Foreign Currency bonds	0 PSA BANQUE 25EMTN	EUR	2'000'000	1'866'407
XS2305600723	Foreign Currency bonds	0 SANC 26	EUR	1'000'000	898'774
SI0002104105	Foreign Currency bonds	0 SLOVENIA 31	EUR	400'000	328'643
XS2407985220	Foreign Currency bonds	0 STEDIN 26 -S	EUR	1'000'000	890'667
SE0015193313	Foreign Currency bonds	0 SWE 45 1063-UNTY	SEK	44'000'000	3'023'789
XS2407914394	Foreign Currency bonds	0 THER FISH 25	EUR	1'000'000	927'799
XS2297190097	Foreign Currency bonds	0 TYCO ELEC 29 EMTN	EUR	2'500'000	2'063'026
XS2343821794	Foreign Currency bonds	0 VOLKS 24-S	EUR	3'000'000	2'861'764
DE000A3MP4T1	Foreign Currency bonds	0 VONOVIA 25 EMTN	EUR	1'000'000	885'762
XS2303089697	Foreign Currency bonds	0.01 SPARE 28EMTN-S	EUR	1'000'000	846'929
XS2375836553	Foreign Currency bonds	0.034 BD 25	EUR	1'500'000	1'389'896
XS2323295563	Foreign Currency bonds	0.046 NIDEC 26-S	EUR	1'500'000	1'357'018
XS2049582542	Foreign Currency bonds	0.05 SHB 26	EUR	1'000'000	889'516
XS2345317510	Foreign Currency bonds	0.05 SHB 28 EMTN	EUR	1'000'000	841'925
XS2411311579	Foreign Currency bonds	0.082 NTT 25 EMTN	EUR	1'500'000	1'394'400
FR00140003P3	Foreign Currency bonds	0.1 BFCM 27 EMTN -S	EUR	1'000'000	872'051
DE000A3H2ZX9	Foreign Currency bonds	0.1 DPBB 26 EMTN	EUR	600'000	533'469
XS2288948859	Foreign Currency bonds	0.1 E.ON 28 NTS	EUR	3'000'000	2'461'519
FR0013444304	Foreign Currency bonds	0.1 HSBC 27 EMTN	EUR	1'000'000	875'404
JP1103421G35	Foreign Currency bonds	0.1 JAPAN 26 NO.342	JPY	1'700'000'000	12'037'150
JP1051371JA0	Foreign Currency bonds	0.1 JP 23 137 TR BD	JPY	1'000'000'000	7'063'271

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP1051421L13	Foreign Currency bonds	0.1 JP 24 142 TR	JPY 1'100'000'000	7'783'318
JP1051461M13	Foreign Currency bonds	0.1 JP 25 146 TR BD	JPY 800'000'000	5'663'893
JP1103451GC0	Foreign Currency bonds	0.1 JP 26 345 TR BD	JPY 300'000'000	2'123'400
JP1051521N69	Foreign Currency bonds	0.1 JP 27 152 TR	JPY 400'000'000	2'829'339
JP1103461H35	Foreign Currency bonds	0.1 JP 27 346 TR BD	JPY 600'000'000	4'245'446
JP1103491HC4	Foreign Currency bonds	0.1 JP 27 349 TR BD	JPY 1'300'000'000	9'183'076
JP1103501J35	Foreign Currency bonds	0.1 JP 28 350 TR BD	JPY 800'000'000	5'640'695
JP1103531K10	Foreign Currency bonds	0.1 JP 28 353 TR	JPY 300'000'000	2'109'912
JP1103571L10	Foreign Currency bonds	0.1 JP 29 357 TR	JPY 1'200'000'000	8'387'515
JP1103611M11	Foreign Currency bonds	0.1 JP 30 361 TR BD	JPY 1'800'000'000	12'536'814
JP1103641MA8	Foreign Currency bonds	0.1 JP 31 364 TR BD	JPY 1'000'000'000	6'951'649
JP1103651N11	Foreign Currency bonds	0.1 JP 31 365 TR BD	JPY 700'000'000	4'868'966
XS2362968906	Foreign Currency bonds	0.1 WESTPAC 27	EUR 4'000'000	3'462'180
FR0014003Z81	Foreign Currency bonds	0.107 CARREFOURBQ25	EUR 1'000'000	920'592
XS2294319194	Foreign Currency bonds	0.125 ADB 26 EMTN	GBP 3'000'000	3'139'514
DE000BLB6JJ0	Foreign Currency bonds	0.125 BAYLABA 28	EUR 1'000'000	842'325
XS2049707180	Foreign Currency bonds	0.125 BK NS 26	EUR 1'000'000	889'716
AT0000A2RAA0	Foreign Currency bonds	0.125 EBS 28 EMTN	EUR 1'000'000	840'974
DK0030485271	Foreign Currency bonds	0.125 EURONEXT 26	EUR 200'000	182'287
FI4000507231	Foreign Currency bonds	0.125 FIN 31 -UNTY	EUR 1'300'000	1'104'130
FI4000480488	Foreign Currency bonds	0.125 FIN 52 -UNTY	EUR 150'000	84'177
XS2088659789	Foreign Currency bonds	0.125 GAS NET24	EUR 2'000'000	1'907'042
BE0002767482	Foreign Currency bonds	0.125 GBL 31-S	EUR 2'000'000	1'542'728
GB00BL68HJ26	Foreign Currency bonds	0.125 GBR TSY 26	GBP 6'000'000	6'558'546
DE000A3E5QW6	Foreign Currency bonds	0.125 GEWOBAG 27	EUR 1'000'000	860'741
XS2282101539	Foreign Currency bonds	0.125 GRAND 28 EMTN	EUR 1'500'000	1'151'191
DE000A21QJS0	Foreign Currency bonds	0.125 KFW 23	EUR 2'000'000	1'987'471
DE000A3MP7J5	Foreign Currency bonds	0.125 KFW 25 EMTN	EUR 2'000'000	1'938'769
XS2287624584	Foreign Currency bonds	0.125 MOTABILITY 28	EUR 1'500'000	1'284'055
XS1936793311	Foreign Currency bonds	0.125 NWB 24 EMTN	EUR 1'000'000	986'309
XS2407357768	Foreign Currency bonds	0.125 NWM 25 EMTN	EUR 1'000'000	913'787
FR0014005SC1	Foreign Currency bonds	0.125 PER 29 EMTN	EUR 3'000'000	2'448'608
FR00140022B3	Foreign Currency bonds	0.125 SGFR 28 EMTN	EUR 2'000'000	1'707'070
XS2308586911	Foreign Currency bonds	0.125 SPARE 28 EMTN	EUR 1'000'000	853'034
XS2226974504	Foreign Currency bonds	0.125 SWE 30 EMTN-S	SEK 47'280'000	3'871'768
SE0013935319	Foreign Currency bonds	0.125 SWE 31 144A-S	SEK 131'000'000	10'620'575
XS2264161964	Foreign Currency bonds	0.125 TECO 30	EUR 2'000'000	1'569'351
XS2262065159	Foreign Currency bonds	0.125 TENNET 32	EUR 1'800'000	1'327'022
XS2338955805	Foreign Currency bonds	0.125 TMCC 27 EMTN	EUR 2'500'000	2'152'478
XS2257961818	Foreign Currency bonds	0.125 UPM-K28EMTN-S	EUR 5'500'000	4'491'041
XS2374595044	Foreign Currency bonds	0.125 VOLK 27-S	EUR 2'500'000	2'152'353
BE6326784566	Foreign Currency bonds	0.125BELFIUS28 1067	EUR 1'000'000	855'637
XS2329143510	Foreign Currency bonds	0.184 MIZUHO 26	EUR 1'000'000	891'768
XS2389757944	Foreign Currency bonds	0.2 ANZ 27 EMTN	EUR 1'000'000	861'442
XS2050404636	Foreign Currency bonds	0.2 DH EUROP 26	EUR 2'000'000	1'841'285
JP1201571G68	Foreign Currency bonds	0.2 JAPAN 36 NO.157	JPY 1'300'000'000	8'704'694
XS2298304499	Foreign Currency bonds	0.2 SANTANDER 28	EUR 1'000'000	846'729
XS2408491947	Foreign Currency bonds	0.244 JDE 25 EMTN	EUR 2'000'000	1'865'806
XS2333243298	Foreign Currency bonds	0.25 ADB 26 EMTN	SEK 10'000'000	849'165
DE000A289LU4	Foreign Currency bonds	0.25 ARL27 6500 304	EUR 100'000	81'010
XS2381560411	Foreign Currency bonds	0.25 ASBF 28 EMTN	EUR 1'000'000	821'207
XS2051361264	Foreign Currency bonds	0.25 ATT 26	EUR 2'000'000	1'843'487
AU0000083768	Foreign Currency bonds	0.25 AUSTRAL 24	AUD 3'000'000	1'858'245
FR0014001I68	Foreign Currency bonds	0.25 BFCM 28	EUR 1'000'000	822'808
FR0014004750	Foreign Currency bonds	0.25 BFCM 28 MTN -S	EUR 1'000'000	858'239
XS2381362966	Foreign Currency bonds	0.25 BNS 28 EMTN	EUR 1'000'000	825'260
FR0013476199	Foreign Currency bonds	0.25 BPCE 26	EUR 1'000'000	924'796
FR0014001G37	Foreign Currency bonds	0.25 BPCE 31 EMTN-S	EUR 500'000	383'730
XS2345982362	Foreign Currency bonds	0.25 CSL 26 EMTN -S	EUR 1'600'000	1'434'195
XS2381671671	Foreign Currency bonds	0.25 CSL 28	EUR 3'000'000	2'399'666
CZ0001005037	Foreign Currency bonds	0.25 CZECHRE 27 100	CZK 154'000'000	4'942'926
DK0009924029	Foreign Currency bonds	0.25 DNK 52	DKK 81'000'000	6'587'706
AT0000A2N837	Foreign Currency bonds	0.25 EBS 31 EMTN	EUR 1'000'000	763'757
XS2230266301	Foreign Currency bonds	0.25 ELISA 27	EUR 2'000'000	1'765'720
XS2304340263	Foreign Currency bonds	0.25 EQUINIX 27	EUR 1'200'000	1'037'513
XS2386877133	Foreign Currency bonds	0.25 ESS GRP 29 VRN	EUR 7'500'000	6'089'992
DE000A3ESL98	Foreign Currency bonds	0.25 EWE 28 EMTN	EUR 3'000'000	2'489'443
BE0002803840	Foreign Currency bonds	0.25 FLUVIUSO 28-S	EUR 1'500'000	1'251'327
GB00BLPK7110	Foreign Currency bonds	0.25 GBR 25	GBP 4'000'000	4'446'565
GB00BMGR2809	Foreign Currency bonds	0.25 GBR TSY 31	GBP 4'100'000	3'982'633
XS2292954893	Foreign Currency bonds	0.25 GS 28 EMTN	EUR 10'000'000	8'375'210
XS2303070911	Foreign Currency bonds	0.25 H&M FI29EMTN-S	EUR 1'000'000	785'376
XS2265990452	Foreign Currency bonds	0.25 HERA 30 EMTN	EUR 2'400'000	1'760'235
US459058JM61	Foreign Currency bonds	0.25 IBRD 23 NTS	USD 1'000'000	921'277
XS2262090009	Foreign Currency bonds	0.25 IBRD 26 EMTN	GBP 1'000'000	1'064'177

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2275029085	Foreign Currency bonds	0.25 IREN 31	EUR	3'750'000	2'691'817
XS2409134371	Foreign Currency bonds	0.25 JYSK 28 EMTN-S	EUR	1'000'000	887'714
AT0000A2R9G1	Foreign Currency bonds	0.25 KOMMKRAUST24-S	EUR	500'000	481'264
DE000LB2V7C3	Foreign Currency bonds	0.25 LBBW 28	EUR	3'000'000	2'478'934
XS2384269101	Foreign Currency bonds	0.25 LEASEP 26 EMTN	EUR	1'750'000	1'531'781
XS2305244241	Foreign Currency bonds	0.25 LEASEPLAN 26	EUR	1'000'000	896'372
XS2327299298	Foreign Currency bonds	0.25 LSEG 28 MTN-S	EUR	1'000'000	866'846
XS2393236000	Foreign Currency bonds	0.25 MCD 28 EMTN	EUR	2'500'000	2'095'304
NZGOVDT528C6	Foreign Currency bonds	0.25 NEW ZE 28	NZD	10'100'000	4'897'551
XS2381853279	Foreign Currency bonds	0.25 NG 28 EMTN -S	EUR	3'000'000	2'468'425
XS2384734542	Foreign Currency bonds	0.25 NIBC 26	EUR	1'000'000	848'530
NL0011220108	Foreign Currency bonds	0.25 NIEDLAND25144A	EUR	1'600'000	1'567'029
NL0013332430	Foreign Currency bonds	0.25 NL29DSL 144A-S	EUR	1'340'000	1'232'052
XS2385790667	Foreign Currency bonds	0.25 NWBS 28 MTN -S	EUR	1'000'000	836'520
DK0030467105	Foreign Currency bonds	0.25 NYK REALKR 26	EUR	1'000'000	899'775
FR0013200813	Foreign Currency bonds	0.25 OAT 26	EUR	12'500'000	11'952'790
XS2320747285	Foreign Currency bonds	0.25 OPCB 26 EMTN-S	EUR	1'000'000	901'176
PL0000113460	Foreign Currency bonds	0.25 POL 26 PS1026	PLN	50'000'000	8'091'753
XS2049582625	Foreign Currency bonds	0.25 PROLOGIS 27	EUR	1'000'000	856'187
XS2303927227	Foreign Currency bonds	0.25 SECURIT28 EMTN	EUR	800'000	665'293
FR0014004GE5	Foreign Currency bonds	0.25 SGFR 27 EMTN	EUR	2'000'000	1'750'707
XS2297204815	Foreign Currency bonds	0.25 SKF 31	EUR	2'700'000	2'075'387
XS2406010285	Foreign Currency bonds	0.25 SPBK 26 EMTN-S	EUR	1'000'000	902'277
CH0595205524	Foreign Currency bonds	0.25 UBS GROUP 28	EUR	2'000'000	1'668'536
US91282CCC38	Foreign Currency bonds	0.25 US TR NTS 24	USD	30'000'000	27'294'814
XS2356091269	Foreign Currency bonds	0.25 VBKU 26 EMTN	EUR	1'000'000	883'561
XS2438615606	Foreign Currency bonds	0.25 VOLKSW 25 EMTN	EUR	2'250'000	2'108'265
DE000A3MP4U9	Foreign Currency bonds	0.25 VONOVIA28 EMTN	EUR	1'600'000	1'223'293
XS2324836878	Foreign Currency bonds	0.25 WKL 28	EUR	2'000'000	1'734'793
XS2363117321	Foreign Currency bonds	0.3 AMER HONDA 28	EUR	4'500'000	3'793'165
JP1103411FC6	Foreign Currency bonds	0.3 JAPAN 25 NO.341	JPY	1'100'000'000	7'841'377
JP1300511G61	Foreign Currency bonds	0.3 JAPAN 46 NO.51	JPY	1'250'000'000	7'422'096
JP1201711L13	Foreign Currency bonds	0.3 JP 39 171 TR BD	JPY	800'000'000	5'192'628
XS1955187692	Foreign Currency bonds	0.3 SIEMENS F24 NTS	EUR	1'400'000	1'379'964
XS2234579675	Foreign Currency bonds	0.303 S'TOMO 27EMTN	EUR	1'000'000	842'625
XS2375844144	Foreign Currency bonds	0.334 BEC 28 NTS	EUR	2'200'000	1'838'142
XS2328981431	Foreign Currency bonds	0.336 ASAH 27 -S	EUR	2'500'000	2'224'915
XS2305026929	Foreign Currency bonds	0.342 NTT 30	EUR	2'000'000	1'664'233
XS2265371042	Foreign Currency bonds	0.35 MACQ 28 -S	EUR	1'000'000	829'414
XS2354685575	Foreign Currency bonds	0.361 EEW 26	EUR	1'100'000	974'889
XS2384413311	Foreign Currency bonds	0.366 ATHENE26 EMTN	EUR	1'000'000	884'461
XS2388941077	Foreign Currency bonds	0.375 ACCIONA27	EUR	1'500'000	1'308'076
US045167FE86	Foreign Currency bonds	0.375 ADB 24 B	USD	9'000'000	8'154'927
NZADBTD011C6	Foreign Currency bonds	0.375 ADB 25	NZD	3'000'000	1'582'485
FR0014003182	Foreign Currency bonds	0.375 AGRI 28EMTN-S	EUR	1'000'000	836'520
FR0014003N69	Foreign Currency bonds	0.375 AIR LIQ FIN31	EUR	2'000'000	1'625'800
FR0014005HY8	Foreign Currency bonds	0.375 AIRLIQUIDE 33	EUR	1'500'000	1'137'379
XS2052998403	Foreign Currency bonds	0.375 ANZ NEW29EMTN	EUR	500'000	406'300
XS2347663507	Foreign Currency bonds	0.375 AZN 29 EMTN	EUR	3'000'000	2'579'521
XS2049584084	Foreign Currency bonds	0.375 BAWAG27NTS -S	EUR	3'500'000	2'990'875
BE6317283610	Foreign Currency bonds	0.375 BELFIUS 26	EUR	500'000	455'742
BE6328785207	Foreign Currency bonds	0.375 BELFIUS BK 27	EUR	600'000	523'170
XS2352405216	Foreign Currency bonds	0.375 CARUNA 28	EUR	1'000'000	824'510
DE000CZ45V82	Foreign Currency bonds	0.375 CBK 27 961 -S	EUR	1'000'000	878'256
XS1991125896	Foreign Currency bonds	0.375 CIBC 24 -S	EUR	1'000'000	970'866
FR0013450822	Foreign Currency bonds	0.375 CMA 28 EMTN	EUR	500'000	420'562
XS2233155261	Foreign Currency bonds	0.375 COCA-COLA 33	EUR	2'750'000	2'070'607
FR0013444551	Foreign Currency bonds	0.375 DASSAULT 29	EUR	2'000'000	1'700'464
XS2308298962	Foreign Currency bonds	0.375 DE VOL 28	EUR	1'000'000	823'909
XS2339427747	Foreign Currency bonds	0.375 EMIR28 EMTN-S	EUR	1'500'000	1'294'114
FR0014005ZP8	Foreign Currency bonds	0.375 ENGIE 29 EMTN	EUR	2'500'000	2'069'031
XS2258448526	Foreign Currency bonds	0.375 EUFI 23 EMTN	USD	3'000'000	2'762'022
DE000A3H2TW4	Foreign Currency bonds	0.375 EWE 32 -S	EUR	1'500'000	1'070'872
XS2346124410	Foreign Currency bonds	0.375 HELB 29 EMTN	EUR	500'000	411'104
XS2250024010	Foreign Currency bonds	0.375 INVES35EMTN-S	EUR	1'500'000	1'013'222
XS2231330965	Foreign Currency bonds	0.375 JOHNSON 27NTS	EUR	1'500'000	1'273'696
DE000LB2V5T1	Foreign Currency bonds	0.375 LBBW 29 824 1	EUR	1'000'000	803'992
DE000LB2CW16	Foreign Currency bonds	0.375 LBBW 31 EMTN	EUR	1'000'000	746'242
XS2021471433	Foreign Currency bonds	0.375 MOTABILI26	EUR	3'500'000	3'261'833
XS2197690915	Foreign Currency bonds	0.375 MUNI 23 BDS-S	USD	3'500'000	3'250'706
XS2297663416	Foreign Currency bonds	0.375 NRW 25 EMTN	USD	3'000'000	2'664'688
DK0030484548	Foreign Currency bonds	0.375 NYK REALKR 28	EUR	2'000'000	1'674'642
XS2112475509	Foreign Currency bonds	0.375 PROLOGIS 28	EUR	1'500'000	1'278'726
XS2055627538	Foreign Currency bonds	0.375 RAIFF 26 EMTN	EUR	500'000	433'698
XS2411720233	Foreign Currency bonds	0.375 SAND 28	EUR	750'000	632'044

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2115094737	Foreign Currency bonds	0.375 SEB 27	EUR	1'000'000	885'112
XS2356049069	Foreign Currency bonds	0.375 SEB 28 MTN	EUR	1'000'000	837'121
XS1874127811	Foreign Currency bonds	0.375 SIEMEN 23	EUR	1'000'000	992'074
XS2169243479	Foreign Currency bonds	0.375 SWISSCOM28-S	EUR	1'000'000	883'761
XS2289877941	Foreign Currency bonds	0.375 TESCO29EMTN-S	EUR	1'500'000	1'161'250
GB00BNNGP668	Foreign Currency bonds	0.375 UK TSY 26	GBP	3'300'000	3'586'409
US91282CBC47	Foreign Currency bonds	0.375 US TR NTS 25	USD	5'000'000	4'356'900
US91282CBH34	Foreign Currency bonds	0.375 US TR NTS 26	USD	8'000'000	6'927'385
XS2374594823	Foreign Currency bonds	0.375 VOLKS 30	EUR	4'500'000	3'413'488
DE000A3E5MG8	Foreign Currency bonds	0.375 VONOVIA 27	EUR	1'200'000	1'006'827
XS2343822842	Foreign Currency bonds	0.375 VW LEASING 26	EUR	3'000'000	2'664'794
XS2393701284	Foreign Currency bonds	0.4 AMERICAN 27	EUR	1'600'000	1'374'944
XS2339398971	Foreign Currency bonds	0.4 COCA-COLA 30	EUR	2'000'000	1'653'423
JP1201561G37	Foreign Currency bonds	0.4 JAPAN 36 NO.156	JPY	220'000'000	1'519'782
JP1400091G59	Foreign Currency bonds	0.4 JAPAN 56 NO.9	JPY	300'000'000	1'633'996
JP1300651L15	Foreign Currency bonds	0.4 JP 49 65 TR	JPY	600'000'000	3'478'340
XS2358736051	Foreign Currency bonds	0.419 ST GRID28	EUR	500'000	414'907
XS2394012103	Foreign Currency bonds	0.425 DONG 24	EUR	3'000'000	2'841'646
XS2421006201	Foreign Currency bonds	0.427 WEST 26 EMTN	EUR	750'000	676'557
XS2346206902	Foreign Currency bonds	0.45 AMERIC27 MTN-S	EUR	4'500'000	3'914'995
CZ0001004600	Foreign Currency bonds	0.45 CZECH 17 S97	CZK	95'000'000	3'553'149
XS2382953789	Foreign Currency bonds	0.45 CZECH 29-S	EUR	1'700'000	1'157'336
XS2384715244	Foreign Currency bonds	0.45 DXCC 27 BDS -S	EUR	2'000'000	1'669'437
SI0002104048	Foreign Currency bonds	0.4875 SLOVENIA 50	EUR	200'000	109'774
XS1856791873	Foreign Currency bonds	0.5 ABN 23 B	EUR	1'100'000	1'092'140
XS2389343380	Foreign Currency bonds	0.5 ABN 29 EMTN	EUR	2'000'000	1'611'988
XS2386592567	Foreign Currency bonds	0.5 ADECCO 31 EMTN	EUR	1'500'000	1'124'918
US045167EZ25	Foreign Currency bonds	0.5 ASIAN 26 MTN	USD	5'000'000	4'356'421
US04522KAD81	Foreign Currency bonds	0.5 ASIAN 26 NTS	USD	3'000'000	2'589'153
AU0000106411	Foreign Currency bonds	0.5 AUSTRALI 26	AUD	9'000'000	5'267'825
AT0000A269M8	Foreign Currency bonds	0.5 AUSTRIA 29	EUR	1'500'000	1'399'655
XS2101349723	Foreign Currency bonds	0.5 BBVA 27	EUR	2'000'000	1'766'020
XS2259866577	Foreign Currency bonds	0.5 BNG 25 -S	USD	250'000	217'677
FR0013455540	Foreign Currency bonds	0.5 BPCE 27 EMTN	EUR	1'000'000	880'258
DE0001102374	Foreign Currency bonds	0.5 BRD 25	EUR	2'000'000	1'988'612
XS2394063437	Foreign Currency bonds	0.5 BRENN 29	EUR	1'300'000	1'019'948
XS2113889351	Foreign Currency bonds	0.5 BSNT 27	EUR	11'000'000	9'655'862
CA135087L443	Foreign Currency bonds	0.5 CAN 30	CAD	18'000'000	10'664'402
DE000CZ45VC5	Foreign Currency bonds	0.5 CBK 26 940 -S	EUR	1'000'000	904'028
CA135087K940	Foreign Currency bonds	0.5 CDA 25	CAD	8'000'000	5'475'542
XS2337061670	Foreign Currency bonds	0.5 COCA-COLA 29	EUR	3'000'000	2'490'044
US22411WAR79	Foreign Currency bonds	0.5 CPPIB 24	USD	2'000'000	1'802'499
XS2306518098	Foreign Currency bonds	0.5 DBJ 24 EMTN -S	USD	2'000'000	1'826'624
XS2400445289	Foreign Currency bonds	0.5 DELL 26 EMTN-S	EUR	1'500'000	1'358'820
DK0009923567	Foreign Currency bonds	0.5 DENMARK 27	DKK	99'000'000	12'693'692
DK0009923807	Foreign Currency bonds	0.5 DNK 29	DKK	137'000'000	17'053'437
FR0013455813	Foreign Currency bonds	0.5 ENGI 30 EMTN	EUR	2'000'000	1'607'184
XS2229434852	Foreign Currency bonds	0.5 ERG 27-S	EUR	6'000'000	5'195'072
XS2113167568	Foreign Currency bonds	0.5 ESSITY 30-S	EUR	1'000'000	820'506
FR0013407236	Foreign Currency bonds	0.5 FCE FTBEI 29	EUR	2'100'000	1'954'683
FR0013131877	Foreign Currency bonds	0.5 FCE OAT 26	EUR	2'000'000	1'946'376
FI4000348727	Foreign Currency bonds	0.5 FINLAND 28	EUR	800'000	745'161
XS2337285519	Foreign Currency bonds	0.5 FOMENTO 28	EUR	4'000'000	3'385'715
FR0014002JM6	Foreign Currency bonds	0.5 FRANCE 44	EUR	900'000	610'546
FR0014001NN8	Foreign Currency bonds	0.5 FRANCE 72	EUR	600'000	264'468
XS2325565104	Foreign Currency bonds	0.5 FRESN 28 NTS-S	EUR	2'500'000	2'042'884
DE0001102390	Foreign Currency bonds	0.5 FRG 26	EUR	3'500'000	3'448'544
GB00BLPK7227	Foreign Currency bonds	0.5 GBR TRY 29	GBP	2'000'000	2'101'808
GB00BMBL1D50	Foreign Currency bonds	0.5 GBR TSY 61	GBP	1'300'000	774'013
XS2384273715	Foreign Currency bonds	0.5 HOLCIM 30 EMTN	EUR	3'000'000	2'313'792
XS2065728177	Foreign Currency bonds	0.5 IADB 26 NTS	GBP	1'000'000	1'066'735
US459058JL88	Foreign Currency bonds	0.5 IBRD 25 NTS	USD	5'000'000	4'388'732
JP1201751M13	Foreign Currency bonds	0.5 JP 40 175 TR BD	JPY	800'000'000	5'293'031
JP1201781MA3	Foreign Currency bonds	0.5 JP 41 178 TR BD	JPY	200'000'000	1'316'169
JP1201791N14	Foreign Currency bonds	0.5 JP 41 179 TR	JPY	300'000'000	1'970'680
JP1400131L54	Foreign Currency bonds	0.5 JP 60 13 TR BD	JPY	200'000'000	1'099'422
XS2343510520	Foreign Currency bonds	0.5 KELLOGG 29	EUR	1'400'000	1'177'714
XS2307863998	Foreign Currency bonds	0.5 KO 33-S	EUR	1'500'000	1'142'634
XS2081615473	Foreign Currency bonds	0.5 LAFARGEHOLCIM26	EUR	1'000'000	889'416
XS2102932055	Foreign Currency bonds	0.5 MERCK FIN28EMTN	EUR	1'000'000	888'765
XS2171874519	Foreign Currency bonds	0.5 NBAB 27 EMTN -S	EUR	1'000'000	896'572
NL0013552060	Foreign Currency bonds	0.5 NETH 40 144A-S	EUR	2'500'000	1'977'202
NZGOVDT524C5	Foreign Currency bonds	0.5 NEW ZEA 24 NTS	NZD	18'000'000	10'141'832
NZGOVDT526C0	Foreign Currency bonds	0.5 NEW ZEAL 26	NZD	3'600'000	1'904'767
XS2388449758	Foreign Currency bonds	0.5 NN BANK 28 EMTN	EUR	1'500'000	1'251'778

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2321526480	Foreign Currency bonds	0.5 NORDEA 31	EUR	1'000'000	782'474
XS2265251905	Foreign Currency bonds	0.5 NWB 25 -S	USD	1'000'000	873'821
XS2103230152	Foreign Currency bonds	0.5 POSCO HLDING 24	EUR	1'800'000	1'762'818
XS2296204444	Foreign Currency bonds	0.5 PROLOGIS 32	EUR	1'000'000	733'531
XS2384697830	Foreign Currency bonds	0.5 PUBLIC 30 NTS	EUR	1'000'000	776'769
XS2332186001	Foreign Currency bonds	0.5 REN 29	EUR	1'500'000	1'228'057
XS2078692105	Foreign Currency bonds	0.5 SANC 26	EUR	1'000'000	897'973
XS2432530637	Foreign Currency bonds	0.5 SANTAN CONS 27	EUR	700'000	623'467
XS2360041474	Foreign Currency bonds	0.5 SEGRO 31	EUR	500'000	373'672
XS2121207828	Foreign Currency bonds	0.5 SHB 30 EMTN -S	EUR	2'000'000	1'609'786
SGXF29144064	Foreign Currency bonds	0.5 SINGAPORE 25	SGD	8'600'000	5'493'865
CH1130818847	Foreign Currency bonds	0.5 SLFI 31-S	EUR	1'100'000	852'023
XS2388182573	Foreign Currency bonds	0.5 SMURF 29-S	EUR	1'500'000	1'187'672
FR00140060E7	Foreign Currency bonds	0.5 SOFLIM 28	EUR	1'000'000	816'103
XS2079678400	Foreign Currency bonds	0.5 STEDIN 29 EMTN	EUR	1'500'000	1'236'164
XS2405390043	Foreign Currency bonds	0.5 SYDBANK 26	EUR	1'000'000	912'285
XS2432502008	Foreign Currency bonds	0.5 TD 27 EMTN-S	EUR	500'000	447'210
XS2080785343	Foreign Currency bonds	0.5 TEMASEK 31	EUR	1'000'000	819'205
XS2348325494	Foreign Currency bonds	0.5 TENN 31 EMTN	EUR	2'500'000	2'018'988
XS2326546350	Foreign Currency bonds	0.5 UBSL 31	EUR	1'000'000	791'481
XS2063547041	Foreign Currency bonds	0.5 UCGR 25	EUR	750'000	690'745
US912828ZS21	Foreign Currency bonds	0.5 US TR NTS 27	USD	30'000'000	25'249'628
US91282CAH43	Foreign Currency bonds	0.5 US TR NTS 27	USD	12'000'000	10'068'258
US91282CAU53	Foreign Currency bonds	0.5 US TR NTS 27	USD	4'000'000	3'340'577
DE000A2R7JD3	Foreign Currency bonds	0.5 VONOVIA FIN29-S	EUR	1'000'000	751'647
XS2392462730	Foreign Currency bonds	0.5 WERFEN 26	EUR	500'000	451'639
AU3CB0276004	Foreign Currency bonds	0.5 WORLD BANK 26	AUD	2'000'000	1'154'868
XS2358471246	Foreign Currency bonds	0.5 YORK 28 -S	EUR	1'000'000	839'022
US29874QEM24	Foreign Currency bonds	0.50 EBRD 26 MTN	USD	3'000'000	2'610'837
FR0013515806	Foreign Currency bonds	0.50 FRANCE 40	EUR	2'400'000	1'751'588
ES0205032040	Foreign Currency bonds	0.54 FERROVIAL 28	EUR	1'000'000	841'024
XS2189931335	Foreign Currency bonds	0.55 METROP27EMTN-S	EUR	500'000	449'987
XS2292547317	Foreign Currency bonds	0.579 2I RETE 31	EUR	2'000'000	1'525'713
XS2102283061	Foreign Currency bonds	0.6 ABN 27 NTS	EUR	1'000'000	897'222
JP1201631HC6	Foreign Currency bonds	0.6 JP 37 163 TR BD	JPY	900'000'000	6'284'326
DE000A3ESVX4	Foreign Currency bonds	0.625 AMPRION33EMTN	EUR	2'500'000	1'732'241
XS2023872174	Foreign Currency bonds	0.625 AROUNDTO25	EUR	600'000	525'542
XS2282195176	Foreign Currency bonds	0.625 ATHENE 28	EUR	1'000'000	845'228
FR0014007PV3	Foreign Currency bonds	0.625 BFCM 27 EMTN	EUR	1'000'000	863'543
FR0014003SA0	Foreign Currency bonds	0.625 BFCM 28 -S	EUR	2'000'000	1'661'831
ES0213679JR9	Foreign Currency bonds	0.625 BKIN 27	EUR	2'000'000	1'695'760
FR0014000UL9	Foreign Currency bonds	0.625 BNPP 32 EMTN	EUR	2'000'000	1'460'657
FR0013367406	Foreign Currency bonds	0.625 BPCE 23	EUR	2'500'000	2'477'883
FR0013476207	Foreign Currency bonds	0.625 BPCE 30 EMTN	EUR	500'000	415'308
XS2320438653	Foreign Currency bonds	0.625 CADENT 30	EUR	1'000'000	783'474
XS2055758804	Foreign Currency bonds	0.625 CAIX 24 EMTN	EUR	1'000'000	951'369
XS2306851853	Foreign Currency bonds	0.625 CCRB 33	EUR	1'000'000	750'546
XS2082345955	Foreign Currency bonds	0.625 COCA CO29	EUR	2'500'000	2'043'259
XS1637093508	Foreign Currency bonds	0.625 COMPASS 24	EUR	500'000	486'994
CH0591979627	Foreign Currency bonds	0.625 CSG 33 NTS -S	EUR	4'000'000	2'590'230
XS2390530330	Foreign Currency bonds	0.625 CTP 26	EUR	1'000'000	796'386
XS2280835260	Foreign Currency bonds	0.625 DIGREALTY 31	EUR	1'000'000	705'107
XS2107315470	Foreign Currency bonds	0.625 ENI 30 EMTN	EUR	2'500'000	2'034'501
DE000A3H3GF4	Foreign Currency bonds	0.625 HOWOGE 28	EUR	500'000	418'010
CA459058JP94	Foreign Currency bonds	0.625 IBRD 26	CAD	2'000'000	1'344'869
FR0014001IM0	Foreign Currency bonds	0.625 ICADE 31	EUR	1'000'000	729'328
XS2443921056	Foreign Currency bonds	0.625 INFIN 25	EUR	600'000	576'436
XS2297244878	Foreign Currency bonds	0.625 INT 26 EMTN	USD	7'000'000	6'066'823
XS2407010656	Foreign Currency bonds	0.625 JDE 28	EUR	3'000'000	2'530'909
XS2042667944	Foreign Currency bonds	0.625 KERRY 29	EUR	2'000'000	1'639'211
XS2286442186	Foreign Currency bonds	0.625 LAFARGEHOLC33	EUR	3'500'000	2'455'964
XS2415386726	Foreign Currency bonds	0.625 LXS 29	EUR	1'500'000	1'182'268
FR0014003Y09	Foreign Currency bonds	0.625 MACIF 27 NTS	EUR	1'000'000	853'234
XS2105735935	Foreign Currency bonds	0.625 MACQUA27NTS-S	EUR	1'000'000	883'611
XS1872032369	Foreign Currency bonds	0.625 NAB 23	EUR	3'500'000	3'474'921
XS2394766278	Foreign Currency bonds	0.625 NRW 24 NTS	GBP	1'000'000	1'105'102
XS2078667925	Foreign Currency bonds	0.625 OPCB 29 EMTN	EUR	1'000'000	801'390
FR0014006ZC4	Foreign Currency bonds	0.625 ORANGE 33EMTN	EUR	1'200'000	903'706
XS2047619064	Foreign Currency bonds	0.625 POSTNL 26	EUR	700'000	644'099
XS2049583607	Foreign Currency bonds	0.625 PROLOG 31	EUR	400'000	304'102
XS2078737215	Foreign Currency bonds	0.625 SEB 29 EMTN	EUR	1'000'000	814'711
XS2265360359	Foreign Currency bonds	0.625 STORA 30 EMTN	EUR	1'000'000	780'772
XS1857683335	Foreign Currency bonds	0.625 TD 23	EUR	3'500'000	3'479'896
CH0595205532	Foreign Currency bonds	0.625 UBSG 33 NTS-S	EUR	2'000'000	1'463'460
GB00BMGR2916	Foreign Currency bonds	0.625 UK TREASURY35	GBP	800'000	730'899

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0014000UC8	Foreign Currency bonds	0.625 URWF 27 -S	EUR	1'000'000	837'421
US91282CBB63	Foreign Currency bonds	0.625 US TR NTS 27	USD	5'000'000	4'193'193
US912828ZQ64	Foreign Currency bonds	0.625 US TR NTS 30	USD	16'000'000	12'758'029
US91282CAE12	Foreign Currency bonds	0.625 US TR NTS 30	USD	17'000'000	13'495'189
XS2123970241	Foreign Currency bonds	0.625 VF CORP32NTS	EUR	1'500'000	1'149'389
XS2440678915	Foreign Currency bonds	0.625 VOLVO 25	EUR	1'000'000	964'130
DE000A28ZQP7	Foreign Currency bonds	0.625 VONOVIA 26	EUR	1'000'000	881'459
DE000A2R8ND3	Foreign Currency bonds	0.625 VONOVIA 27	EUR	500'000	419'061
DE000A3E5MH6	Foreign Currency bonds	0.625 VONOVIA 29	EUR	1'000'000	769'663
DE000A3E5FR9	Foreign Currency bonds	0.625 VONOVIA 31 -S	EUR	2'000'000	1'444'844
XS2343822503	Foreign Currency bonds	0.625 VW LEASING 29	EUR	2'000'000	1'602'980
XS2056400299	Foreign Currency bonds	0.625 WFC 30	EUR	1'000'000	799'588
XS2118204200	Foreign Currency bonds	0.625 WFC 30 EMTN-S	EUR	11'000'000	8'591'796
XS2066392452	Foreign Currency bonds	0.632 S'TOMO 29EMTN	EUR	1'000'000	799'388
CH0494734418	Foreign Currency bonds	0.65 CSG 29 EMTN -S	EUR	1'000'000	755'350
XS2384274366	Foreign Currency bonds	0.65 GENERAL 28	EUR	2'500'000	1'953'056
USN82008AW83	Foreign Currency bonds	0.65 SIEM24 NTS-S	USD	1'000'000	913'274
ES0000012852	Foreign Currency bonds	0.65 SPAIN 27 ILB	EUR	7'500'000	9'081'158
US892331AL39	Foreign Currency bonds	0.681TOYOTA 24 NTS	USD	400'000	365'532
XS2241387096	Foreign Currency bonds	0.693 MIZUHO 30EMTN	EUR	700'000	540'866
JP1300611K15	Foreign Currency bonds	0.7 JP 48 61 TR BD	JPY	200'000'000	1'267'926
JP1300721MA9	Foreign Currency bonds	0.7 JP 51 72 TR BD	JPY	100'000'000	617'713
JP1300731N17	Foreign Currency bonds	0.7 JP 51 73 TR	JPY	400'000'000	2'472'233
ES0000012C12	Foreign Currency bonds	0.7 SPAIN 33 ILB	EUR	7'600'000	8'740'737
DE000AAR0322	Foreign Currency bonds	0.75 AAREAL BANK 28	EUR	1'000'000	820'406
XS2055646918	Foreign Currency bonds	0.75 ABBVIE 27	EUR	2'500'000	2'210'278
XS2351301499	Foreign Currency bonds	0.75 ACEF 28	EUR	500'000	398'293
CA045167FA66	Foreign Currency bonds	0.75 ADB 26	CAD	4'000'000	2'694'785
BE6330288687	Foreign Currency bonds	0.75 AEDIFICA 31-S	EUR	1'000'000	702'204
XS2301127119	Foreign Currency bonds	0.75 AKELIUS 30EMTN	EUR	1'000'000	755'350
XS2410368042	Foreign Currency bonds	0.75 AP MOELLER 31	EUR	1'000'000	790'280
XS2440690456	Foreign Currency bonds	0.75 ATLAS 32 EMTN	EUR	1'500'000	1'189'474
AT0000A1ZGE4	Foreign Currency bonds	0.75 AUSTRIA 28EMTN	EUR	2'000'000	1'923'656
XS2239067379	Foreign Currency bonds	0.75 AVINOR 30	EUR	800'000	658'647
XS1458405898	Foreign Currency bonds	0.75 BAC 23 EMTN -S	EUR	1'400'000	1'389'576
ES0213307053	Foreign Currency bonds	0.75 BANKIA 26 BDS	EUR	1'000'000	909'683
FR0013412947	Foreign Currency bonds	0.75 BFCM 26 EMTN	EUR	1'000'000	925'547
FR0013476553	Foreign Currency bonds	0.75 BFCM 30 EMTN	EUR	1'000'000	807'195
FR00140027U2	Foreign Currency bonds	0.75 BPCE 31 EMTN	EUR	1'000'000	778'270
FR00140044X1	Foreign Currency bonds	0.75 BPOS 31	EUR	500'000	384'181
XS2049767598	Foreign Currency bonds	0.75 CASTELLUM 26	EUR	500'000	393'914
XS1457608013	Foreign Currency bonds	0.75 CITIGROUP 23	EUR	1'400'000	1'383'327
XS2402178300	Foreign Currency bonds	0.75 CK HUTCH 29	EUR	6'000'000	4'891'811
XS2050406094	Foreign Currency bonds	0.75 DH EURO 31	EUR	5'000'000	4'022'963
DK0030486402	Foreign Currency bonds	0.75 EURONEXT 31	EUR	100'000	81'450
FR0013341682	Foreign Currency bonds	0.75 FCE FTB 28	EUR	2'500'000	2'381'425
FI4000148630	Foreign Currency bonds	0.75 FINLAND 31 -S	EUR	500'000	460'121
FR0013480613	Foreign Currency bonds	0.75 FRA 52 TN	EUR	2'700'000	1'726'246
FR0013286192	Foreign Currency bonds	0.75 FRANCE 28	EUR	2'500'000	2'398'940
XS2393539593	Foreign Currency bonds	0.75 GASUNIE 36	EUR	900'000	646'487
XS2307764238	Foreign Currency bonds	0.75 GLEN 29 EMTN	EUR	4'500'000	3'451'771
FR0014004EF7	Foreign Currency bonds	0.75 GROUPAMA 28	EUR	1'000'000	805'694
XS2389353264	Foreign Currency bonds	0.75 GS 32 EMTN	EUR	1'250'000	934'805
XS2384269366	Foreign Currency bonds	0.75 HEIMSTADEN 29	EUR	2'000'000	1'377'986
CA459058JD64	Foreign Currency bonds	0.75 IBRD 25	CAD	5'000'000	3'430'823
US459058JA24	Foreign Currency bonds	0.75 IBRD 25	USD	5'000'000	4'499'306
ES0239140025	Foreign Currency bonds	0.75 INMOB 29	EUR	1'000'000	784'976
XS2317069685	Foreign Currency bonds	0.75 INTESA 28	EUR	2'500'000	2'118'824
BE0002681626	Foreign Currency bonds	0.75 KBC GRP 30	EUR	1'000'000	818'805
US500769JL97	Foreign Currency bonds	0.75 KFW 26	CAD	5'100'000	3'433'391
DE000A3ESVK1	Foreign Currency bonds	0.75 LEG IMM 31	EUR	1'000'000	704'907
XS2327299884	Foreign Currency bonds	0.75 LSEG 33 -S	EUR	500'000	389'786
DE000A289QR9	Foreign Currency bonds	0.75 MEC-BZGR EMTN	EUR	2'700'000	2'240'769
XS2121237908	Foreign Currency bonds	0.75 MEDI 27 EMTN-S	EUR	1'000'000	863'143
NL0012171458	Foreign Currency bonds	0.75 NETHE 27-144A	EUR	6'800'000	6'634'691
DK0009526998	Foreign Currency bonds	0.75 NYK REALKR27-S	EUR	1'000'000	890'467
XS2322253944	Foreign Currency bonds	0.75 OPCB 31 EMTN-S	EUR	1'000'000	769'262
XS2397367421	Foreign Currency bonds	0.75 PEP 33	EUR	2'500'000	1'948'427
XS2314657409	Foreign Currency bonds	0.75 PROLOG 33 EMTN	EUR	1'000'000	693'297
XS2177013765	Foreign Currency bonds	0.75 RECK 30 -S	EUR	2'000'000	1'686'452
XS2291340433	Foreign Currency bonds	0.75 SAGAX 28 EMTN	EUR	1'000'000	764'758
XS2271332285	Foreign Currency bonds	0.75 SBB TREA28EMTN	EUR	1'000'000	577'747
FR0013479276	Foreign Currency bonds	0.75 SGFR 27 EMTN	EUR	1'000'000	884'161
XS2433211310	Foreign Currency bonds	0.75 SNAM 29 EMTN	EUR	800'000	660'088
SE0009496367	Foreign Currency bonds	0.75 SWED 28 1060	SEK	150'000'000	13'203'573

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
SE0011281922	Foreign Currency bonds	0.75 SWED 29 -144A	SEK	158'000'000	13'664'208
XS2314267449	Foreign Currency bonds	0.75 TELE2 31	EUR	2'200'000	1'776'489
DE000A3KNP96	Foreign Currency bonds	0.75 TRATON 29 EMTN	EUR	3'000'000	2'460'618
GB00BF0HZ991	Foreign Currency bonds	0.75 UK TSY 23	GBP	2'000'000	2'298'680
FR0014003MJ4	Foreign Currency bonds	0.75 URW 28 MTN -S	EUR	2'000'000	1'576'857
US91282CBW01	Foreign Currency bonds	0.75 US TR NTS 26	USD	40'000'000	35'084'963
XS2398710546	Foreign Currency bonds	0.75 VEST 31 MTN -S	EUR	1'000'000	759'654
DE000A3MP4V7	Foreign Currency bonds	0.75 VONOVIA 32	EUR	1'400'000	954'782
XS1856797300	Foreign Currency bonds	0.75 WESTPAC23 EMTN	EUR	3'600'000	3'562'711
FR0014007Q96	Foreign Currency bonds	0.75CM ARKEA 30 MTN	EUR	1'000'000	825'711
DE000A3H3JM4	Foreign Currency bonds	0.75MERC-BNZGREMTN	EUR	3'000'000	2'271'756
US91282CBJ99	Foreign Currency bonds	0.75US TR NTS 28	USD	8'000'000	6'699'918
XS2098350965	Foreign Currency bonds	0.797 MIZUHO 30EMTN	EUR	1'000'000	794'584
XS2393323071	Foreign Currency bonds	0.8 AGCO 28	EUR	1'500'000	1'195'179
USU09513JB69	Foreign Currency bonds	0.8 BMWUS 24 NTS -S	USD	750'000	683'763
JP1201801N46	Foreign Currency bonds	0.8 JP 42 180 TR BD	JPY	300'000'000	2'082'133
JP1300571HC4	Foreign Currency bonds	0.8 JP 47 57 TR BD	JPY	200'000'000	1'316'958
XS2019814503	Foreign Currency bonds	0.8 OMNICO M FI27	EUR	2'000'000	1'819'266
XS2329144591	Foreign Currency bonds	0.843 MIZUHO33-S	EUR	1'000'000	726'425
XS2028900087	Foreign Currency bonds	0.848 MUFG 29	EUR	500'000	419'611
AT0000A2HLC4	Foreign Currency bonds	0.85 AUT 2120	EUR	300'000	140'311
XS2289133758	Foreign Currency bonds	0.85 UNICREDIT 31	EUR	1'500'000	1'094'592
XS1935139995	Foreign Currency bonds	0.875 ABN 24	EUR	1'400'000	1'383'271
XS2099546488	Foreign Currency bonds	0.875 AGRI 32 EMTN	EUR	1'000'000	767'961
XS2444281260	Foreign Currency bonds	0.875 ALFA LAVAL 26	EUR	1'500'000	1'363'924
BE6331562817	Foreign Currency bonds	0.875 ALIAXISFI28-S	EUR	1'500'000	1'084'984
US02665WDK45	Foreign Currency bonds	0.875 AME 23 MTN	USD	900'000	840'850
XS2346207892	Foreign Currency bonds	0.875 AMERIC 29MTN	EUR	5'000'000	4'034'973
XS2391430837	Foreign Currency bonds	0.875 AUSGRID 31	EUR	2'000'000	1'494'086
ES0213679HN2	Foreign Currency bonds	0.875 BKIN 26	EUR	1'000'000	902'677
XS2028816028	Foreign Currency bonds	0.875 BSAB 25	EUR	1'000'000	928'049
XS2099128055	Foreign Currency bonds	0.875 CA IMM 27	EUR	1'000'000	799'688
XS2387052744	Foreign Currency bonds	0.875 CAST 29 EMTN	EUR	1'000'000	657'166
DE000CZ45VM4	Foreign Currency bonds	0.875 CBK 27 948-S	EUR	1'000'000	882'610
XS2091606330	Foreign Currency bonds	0.875 CHUBB 29	EUR	2'000'000	1'682'648
XS2012102674	Foreign Currency bonds	0.875 CHUBB IN27	EUR	500'000	453'240
FR00140065E6	Foreign Currency bonds	0.875 CM ARKEA 31	EUR	1'000'000	773'666
FR0013511227	Foreign Currency bonds	0.875 CMA 27 EMTN	EUR	1'000'000	905'179
FR0014002BJ9	Foreign Currency bonds	0.875 CMA 33 MTN -S	EUR	1'000'000	744'141
XS2337061753	Foreign Currency bonds	0.875 COCA-COLA 33	EUR	2'500'000	1'898'134
BE6325493268	Foreign Currency bonds	0.875 COFINIMMO30-S	EUR	500'000	368'117
US22411WAT36	Foreign Currency bonds	0.875 CPPIB 26MTN-S	USD	3'000'000	2'596'046
XS2340538680	Foreign Currency bonds	0.875 CRCC 26 NTS-S	EUR	2'000'000	1'879'818
ES0205045026	Foreign Currency bonds	0.875 CRTRA 27	EUR	1'000'000	872'251
XS2463505581	Foreign Currency bonds	0.875 E.ON 25 -S	EUR	1'200'000	1'164'823
XS2433244246	Foreign Currency bonds	0.875 E.ON 34 EMTN	EUR	1'600'000	1'179'896
AT0000A2GH08	Foreign Currency bonds	0.875 EBS 27 EMTN	EUR	400'000	363'012
XS1578886258	Foreign Currency bonds	0.875 ELISA 24	EUR	2'500'000	2'463'170
XS2339427820	Foreign Currency bonds	0.875 EMIRA 33 EMTN	EUR	2'000'000	1'562'945
XS2432293756	Foreign Currency bonds	0.875 ENEL 31 EMTN	EUR	2'000'000	1'576'958
XS2353182376	Foreign Currency bonds	0.875 ENEL 36EMTN-S	EUR	3'000'000	1'953'181
XS2338570331	Foreign Currency bonds	0.875 EQT 31	EUR	500'000	363'263
XS2000538343	Foreign Currency bonds	0.875 ERSTE GROUP26	EUR	500'000	461'097
XS2343114687	Foreign Currency bonds	0.875 EURO 31	EUR	4'500'000	3'372'954
XS2283188683	Foreign Currency bonds	0.875 EXOR 31 NTS	EUR	500'000	379'126
XS2325562697	Foreign Currency bonds	0.875 FRESENIUS 31	EUR	2'700'000	1'998'370
GB00BM8Z2S21	Foreign Currency bonds	0.875 GBR TSY 33	GBP	2'800'000	2'783'670
XS2404642923	Foreign Currency bonds	0.875 GS 29	EUR	600'000	499'750
XS2107332640	Foreign Currency bonds	0.875 GS 30	EUR	1'500'000	1'219'350
XS2243299463	Foreign Currency bonds	0.875 H LUN27EMTN-S	EUR	600'000	529'055
US4581XODV77	Foreign Currency bonds	0.875 IADB 26 B MTN	USD	3'000'000	2'630'223
XS2442764747	Foreign Currency bonds	0.875 IBM 30	EUR	2'000'000	1'726'686
FR0013457967	Foreign Currency bonds	0.875 ICADE 29 -S	EUR	500'000	411'304
XS2133326947	Foreign Currency bonds	0.875 KBN 25 -S	USD	1'000'000	897'899
XS2034715305	Foreign Currency bonds	0.875 KFW 26 EMTN	GBP	3'000'000	3'267'522
XS2345877497	Foreign Currency bonds	0.875 KOJA29EMTN-S	EUR	500'000	330'885
KR103501GAC4	Foreign Currency bonds	0.875 KTB 23	KRW	12'000'000'000	8'536'475
DE000A254P51	Foreign Currency bonds	0.875 LEG IMM 27	EUR	500'000	422'063
DE000A3MQNP4	Foreign Currency bonds	0.875 LEG IMMO 29	EUR	1'000'000	786'997
DE000A3H3JU7	Foreign Currency bonds	0.875 LEG IMMOB 33	EUR	1'000'000	657'866
XS2286012849	Foreign Currency bonds	0.875 LOGIC 31 EMTN	EUR	1'000'000	698'401
XS2090859252	Foreign Currency bonds	0.875 MEDIOBANCA 26	EUR	500'000	450'338
XS2049769297	Foreign Currency bonds	0.875 MOLNLYCKE 29	EUR	800'000	664'492
XS2010032881	Foreign Currency bonds	0.875 NASDAQ 30 NTS	EUR	1'000'000	808'996
XS2350744434	Foreign Currency bonds	0.875 NESF 41	EUR	3'000'000	1'958'586

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2023631489	Foreign Currency bonds	0.875 NIBC 25 -S	EUR	500'000	465'776
XS2064302735	Foreign Currency bonds	0.875 PEPSICO 39NTS	EUR	2'000'000	1'321'538
XS2021462440	Foreign Currency bonds	0.875 PROLOGIS 29	EUR	1'000'000	834'518
XS2108490090	Foreign Currency bonds	0.875 PUBLIC 32	EUR	1'000'000	770'363
XS2344385815	Foreign Currency bonds	0.875 RYANAIR26	EUR	1'500'000	1'332'697
XS2344569038	Foreign Currency bonds	0.875 SELP 29	EUR	1'000'000	800'889
FR0013430733	Foreign Currency bonds	0.875 SGFR 26 NTS	EUR	1'000'000	907'531
FR0013448859	Foreign Currency bonds	0.875 SGFR 29 REG S	EUR	1'000'000	807'295
XS2227050379	Foreign Currency bonds	0.875 SHIPHOL 32	EUR	1'000'000	799'488
XS2406569579	Foreign Currency bonds	0.875 TENNET35 EMTN	EUR	3'000'000	2'219'210
XS2058556619	Foreign Currency bonds	0.875 THERMO 31	EUR	2'000'000	1'672'440
CH1142231690	Foreign Currency bonds	0.875 UBS GROUP 31	EUR	1'000'000	778'971
FR0013456621	Foreign Currency bonds	0.875 UNIBAIL 32	EUR	1'000'000	669'676
US91282CAV37	Foreign Currency bonds	0.875 US TR NTS 30	USD	27'000'000	21'823'765
XS1979280853	Foreign Currency bonds	0.875 VERIZON27 NTS	EUR	1'000'000	920'442
XS2234567233	Foreign Currency bonds	0.875 VW 28	EUR	2'500'000	2'127'081
XS2351032227	Foreign Currency bonds	0.875 WORL26 EMTN-S	EUR	2'000'000	1'790'141
US459058JX27	Foreign Currency bonds	0.875IBRD 26	USD	7'000'000	6'124'790
XS2397357463	Foreign Currency bonds	0.9 CBRE 29	EUR	1'000'000	778'480
XS2369906644	Foreign Currency bonds	0.9 NASDAQ 33	EUR	500'000	356'857
XS2270147924	Foreign Currency bonds	0.933 BP CA40-S	EUR	2'500'000	1'491'284
US08576PAG63	Foreign Currency bonds	0.95 BER 24 NTS	USD	6'610'000	5'999'213
CA13509PHN65	Foreign Currency bonds	0.95 CANAD25 93	CAD	3'000'000	2'078'042
XS2339399359	Foreign Currency bonds	0.95 COCA-COLA 36	EUR	2'000'000	1'491'284
CZ0001004477	Foreign Currency bonds	0.95 CZECH R 30 S94	CZK	197'000'000	5'932'509
XS2337253319	Foreign Currency bonds	0.95 FEDEX 33	EUR	3'500'000	2'538'635
XS2343850033	Foreign Currency bonds	0.95 MQG 31 EMTN	EUR	1'000'000	772'965
XS2347379377	Foreign Currency bonds	0.95 TRIT 26 -S	EUR	500'000	444'332
XS2306082293	Foreign Currency bonds	0.95 WPC 30 NTS	EUR	1'000'000	726'025
XS1508912646	Foreign Currency bonds	1 ACEA 26 EMTN	EUR	2'500'000	2'284'467
FR0013421815	Foreign Currency bonds	1 AGRI 29 EMTN	EUR	1'000'000	870'750
XS2228897158	Foreign Currency bonds	1 AKELIUS RE 28	EUR	1'000'000	836'120
XS1715306012	Foreign Currency bonds	1 AROUNDTOW25EMTN-S	EUR	3'000'000	2'767'933
BE6318702253	Foreign Currency bonds	1 ASPA 27 EMTN-S	EUR	3'000'000	2'649'781
XS2412267358	Foreign Currency bonds	1 ASTM 26 EMTN -S	EUR	1'000'000	872'801
AU0000087454	Foreign Currency bonds	1 AUSTRALIA 30 NTS	AUD	9'000'000	4'800'469
AU0000101792	Foreign Currency bonds	1 AUSTRALIA 31	AUD	18'000'000	9'363'705
XS2432565005	Foreign Currency bonds	1 BALDER 27 EMTN	EUR	500'000	361'711
XS2013745703	Foreign Currency bonds	1 BBVA 26	EUR	1'000'000	929'500
XS2398745922	Foreign Currency bonds	1 BI PP 26 EMTN -S	EUR	1'000'000	848'280
XS2338355014	Foreign Currency bonds	1 BL PP 28 EMTN	EUR	2'000'000	1'578'759
XS1499602289	Foreign Currency bonds	1 BLACKSTONE 26 NTS	EUR	1'000'000	921'343
XS2343846940	Foreign Currency bonds	1 BORGWARNER 31	EUR	3'000'000	2'196'691
FR0013396447	Foreign Currency bonds	1 BPCE 24 EMTN	EUR	1'000'000	980'944
FR0013204468	Foreign Currency bonds	1 BPCE 28	EUR	500'000	446'184
FR0014007LM1	Foreign Currency bonds	1 BPCE 32 MTN	EUR	1'000'000	777'169
US05578AAP30	Foreign Currency bonds	1 BPCE26 MTN-144A	USD	5'450'000	4'644'670
XS2404651163	Foreign Currency bonds	1 BSNT31 129 1NTS-S	EUR	1'000'000	763'958
XS2248827771	Foreign Currency bonds	1 CA IMMO 25	EUR	1'000'000	891'167
DE000CZ40NS9	Foreign Currency bonds	1 CBK 26 -S MTN-S	EUR	1'000'000	940'109
XS1733226747	Foreign Currency bonds	1 CHEUNG KONG 24NTS	EUR	2'500'000	2'331'007
XS2402178565	Foreign Currency bonds	1 CK HUTCH 33	EUR	4'000'000	2'874'474
BE0002838192	Foreign Currency bonds	1 COFINIMMO 28	EUR	1'000'000	840'524
FR0014004QI5	Foreign Currency bonds	1 COVIVIO HOTELS 29	EUR	2'000'000	1'584'564
CZ0001004469	Foreign Currency bonds	1 CZECH 26 S95	CZK	350'000'000	11'892'451
XS2232115423	Foreign Currency bonds	1 DIGITAL DTCH32	EUR	1'000'000	710'812
XS2289822376	Foreign Currency bonds	1 EIB 28 -S	CAD	2'000'000	1'294'254
XS2304340693	Foreign Currency bonds	1 EQUINIX 33	EUR	3'000'000	2'208'701
XS2432544349	Foreign Currency bonds	1 ESB 34 EMTN	EUR	3'000'000	2'351'324
XS2288925568	Foreign Currency bonds	1 FASTIGH 29 -S	EUR	1'000'000	631'043
FR0012938116	Foreign Currency bonds	1 FCE OAT 25	EUR	2'000'000	1'992'215
XS2337285865	Foreign Currency bonds	1 FOMENTO 33 NTS -S	EUR	5'000'000	3'578'080
FR0013250560	Foreign Currency bonds	1 FRANCE 27	EUR	2'100'000	2'068'601
XS1409382030	Foreign Currency bonds	1 GASUNIE 26 EMTN	EUR	1'000'000	955'873
XS2444424639	Foreign Currency bonds	1 GMF 25	EUR	1'100'000	1'037'533
XS2397252102	Foreign Currency bonds	1 HEIM 28 EMTN -S	EUR	1'000'000	762'456
XS1488494987	Foreign Currency bonds	1 HEMSO FASTI26EMTN	EUR	1'000'000	888'715
FR0014007NF1	Foreign Currency bonds	1 ICADE 30	EUR	500'000	399'044
XS2197356186	Foreign Currency bonds	1 IREN 30	EUR	8'335'000	6'576'141
JP1201551FC0	Foreign Currency bonds	1 JAPAN 35 NO.155	JPY	830'000'000	6'196'662
XS2400053950	Foreign Currency bonds	1 LANDW 24 1210EMTN	CAD	3'000'000	2'109'369
DE000A3MQMD2	Foreign Currency bonds	1 LEG IMM 32	EUR	1'000'000	664'072
XS2391865305	Foreign Currency bonds	1 LINDE 51 EMTN	EUR	2'000'000	1'079'729
XS2227196404	Foreign Currency bonds	1 MADIOBANCA 27	EUR	500'000	439'053
XS2013539635	Foreign Currency bonds	1 OPTUS FINANC29	EUR	1'500'000	1'300'044

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2112475921	Foreign Currency bonds	1 PROLOGIS 35	EUR	1'000'000	697'901
XS2412044641	Foreign Currency bonds	1 RWE 33 EMTN	EUR	2'000'000	1'452'050
XS2342227837	Foreign Currency bonds	1 SAGA29 SEP EMTN-S	EUR	1'000'000	730'629
XS2114871945	Foreign Currency bonds	1 SBB I NORDEN 27	EUR	1'400'000	887'384
SK4000019857	Foreign Currency bonds	1 SLOVAK 51 243	EUR	200'000	120'163
SK4000017166	Foreign Currency bonds	1 SLOVAKIA 32	EUR	600'000	522'750
SI0002103776	Foreign Currency bonds	1 SLOVEN 28	EUR	800'000	771'424
XS2388183381	Foreign Currency bonds	1 SMURF 33 -S	EUR	2'500'000	1'778'031
XS2348408514	Foreign Currency bonds	1 SPP 31 NTS -S	EUR	1'400'000	910'504
SE0007125927	Foreign Currency bonds	1 SWEDEN 26 144A-S	SEK	205'000'000	18'493'036
XS2197348597	Foreign Currency bonds	1 TAKEDA PHARM29NTS	EUR	2'000'000	1'730'690
FR0013405032	Foreign Currency bonds	1 URW 27 EMTN	EUR	1'000'000	865'395
XS2389688875	Foreign Currency bonds	1 VITERRA 28 EMTN-S	EUR	1'500'000	1'193'527
DE000A3E5MJ2	Foreign Currency bonds	1 VONOVIA 33	EUR	1'500'000	1'000'912
DE000A28ZQK5	Foreign Currency bonds	1 VONOVIA FINA30	EUR	1'000'000	762'757
FR0014003S72	Foreign Currency bonds	1 WENDEL 31 -S	EUR	1'200'000	840'243
XS1463043973	Foreign Currency bonds	1 WFC 27 EMTN	EUR	1'500'000	1'350'112
FR0014006FB8	Foreign Currency bonds	1.011 ARGAN 26	EUR	1'000'000	828'813
XS2075811948	Foreign Currency bonds	1.047JPM 32 FTFN	EUR	1'500'000	1'213'645
XS2434710872	Foreign Currency bonds	1.054 NG 31 EMTN	EUR	2'000'000	1'615'791
CA13509PHX48	Foreign Currency bonds	1.1 CANADA 26	CAD	5'000'000	3'357'683
XS2385121749	Foreign Currency bonds	1.104 EAST39 EMTN-S	EUR	500'000	347'749
FR0014007MK3	Foreign Currency bonds	1.125 AGRI 32 EMTN	EUR	1'000'000	777'669
XS2251233651	Foreign Currency bonds	1.125 AKELIU29 EMTN	EUR	1'000'000	809'347
XS2193669657	Foreign Currency bonds	1.125 AMCOR 27	EUR	2'000'000	1'780'833
XS2050448336	Foreign Currency bonds	1.125 BALDER 27	EUR	1'000'000	705'858
ES0213307061	Foreign Currency bonds	1.125 BANKIA 26 -S	EUR	1'000'000	900'375
FR0014007PW1	Foreign Currency bonds	1.125 BFCM 32 EMTN	EUR	1'000'000	788'078
XS1748456974	Foreign Currency bonds	1.125 BNPP 26 EMTN	EUR	1'000'000	928'249
XS1968846532	Foreign Currency bonds	1.125 CAIX 26 EMT	EUR	1'000'000	932'653
DE000CZ40N46	Foreign Currency bonds	1.125 CBK 26 932 -S	EUR	1'000'000	906'580
XS1492691008	Foreign Currency bonds	1.125 CELANES 23NTS	EUR	409'000	399'753
XS2226795321	Foreign Currency bonds	1.125 CHEMCHINA 24	EUR	1'000'000	939'759
XS2057069762	Foreign Currency bonds	1.125 CKH GRP 28	EUR	3'500'000	2'943'409
FR0013421369	Foreign Currency bonds	1.125 CM ARKEA 29	EUR	300'000	258'973
DE000DB7XJP9	Foreign Currency bonds	1.125 DBK 25 EMTN	EUR	2'000'000	1'907'242
XS2063495811	Foreign Currency bonds	1.125 DIGITAL 28	EUR	1'000'000	840'624
XS1953833750	Foreign Currency bonds	1.125 ELISA 26	EUR	500'000	477'911
XS2009943379	Foreign Currency bonds	1.125 EURONEXT 29	EUR	300'000	266'119
XS2026171079	Foreign Currency bonds	1.125 FERROVIE 26	EUR	2'500'000	2'343'267
XS2237447961	Foreign Currency bonds	1.125 FRESENIUS 33	EUR	2'500'000	1'820'567
XS2029713349	Foreign Currency bonds	1.125 GELF 29 EMTN	EUR	1'000'000	781'473
XS2105772201	Foreign Currency bonds	1.125 HEIMSTA26EMTN	EUR	1'000'000	847'279
US459058JZ74	Foreign Currency bonds	1.125 IBRD 28	USD	5'500'000	4'627'255
FR0013218393	Foreign Currency bonds	1.125 ICADE 25	EUR	1'000'000	927'949
XS2354444379	Foreign Currency bonds	1.125 JDE 33	EUR	2'000'000	1'417'020
XS2315837778	Foreign Currency bonds	1.125 KFW 25 EMTN	NOK	15'000'000	1'360'843
KR103501GA92	Foreign Currency bonds	1.125 KTB 25	KRW	16'000'000'000	10'914'422
KR103502G990	Foreign Currency bonds	1.125 KTB 39	KRW	9'000'000'000	4'554'882
XS2106861771	Foreign Currency bonds	1.125 MEDI 25	EUR	500'000	476'610
XS2027957815	Foreign Currency bonds	1.125 MEDI 25EMTN-S	EUR	500'000	467'002
XS1626574708	Foreign Currency bonds	1.125 NELES 24	EUR	1'600'000	1'563'234
XS2346125573	Foreign Currency bonds	1.125 PKN 28 EMTN	EUR	1'500'000	1'162'451
XS1314318301	Foreign Currency bonds	1.125 PROCTER & G23	EUR	3'400'000	3'395'443
XS2170736263	Foreign Currency bonds	1.125 RICH 32 -S	EUR	2'000'000	1'678'045
XS1565699763	Foreign Currency bonds	1.125 RYANAIR 23	EUR	1'500'000	1'477'572
XS2112816934	Foreign Currency bonds	1.125 SAGAX 27	EUR	1'000'000	838'021
XS1198117670	Foreign Currency bonds	1.125 SCA 25 EMTN-S	EUR	500'000	487'044
XS1567901761	Foreign Currency bonds	1.125 SECURITAS 24	EUR	1'000'000	981'225
XS2310797696	Foreign Currency bonds	1.125 SIM 33	EUR	1'000'000	733'331
XS1401196958	Foreign Currency bonds	1.125 URW 27EMTN-S	EUR	2'000'000	1'725'585
US912810SR05	Foreign Currency bonds	1.125 US TR 40	USD	5'000'000	3'344'502
US912828ZC78	Foreign Currency bonds	1.125 US TR NTS 25	USD	20'000'000	18'204'010
US912828ZB95	Foreign Currency bonds	1.125 US TR NTS 27	USD	30'000'000	26'286'438
US91282CCV19	Foreign Currency bonds	1.125 US TR NTS 28	USD	15'000'000	12'771'288
US91282CBL46	Foreign Currency bonds	1.125 US TR NTS 31	USD	25'000'000	20'401'129
XS2320760114	Foreign Currency bonds	1.125 VERIZON35	EUR	2'500'000	1'886'124
XS2071382662	Foreign Currency bonds	1.125 VICI29 EMTN-S	EUR	500'000	391'137
XS1692347526	Foreign Currency bonds	1.125 VOLKSW24NTS-S	EUR	2'000'000	1'971'697
DE000A19NS93	Foreign Currency bonds	1.125 VONOVIA25 14	EUR	1'000'000	933'854
XS2328823104	Foreign Currency bonds	1.125HEATHR 30 EMTN	EUR	3'000'000	2'453'412
XS2356076625	Foreign Currency bonds	1.125SIRIUS26 -S	EUR	1'000'000	859'240
CZ0001005888	Foreign Currency bonds	1.2 CZECHREP 31 121	CZK	352'000'000	10'465'624
XS2115092012	Foreign Currency bonds	1.2 IBM CORP 40	EUR	2'000'000	1'417'821
JP1201511EC7	Foreign Currency bonds	1.2 JAPAN 34 NO.151	JPY	480'000'000	3'675'514

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
AT0000A1FAP5	Foreign Currency bonds	1.2 OESTER25-144A-S	EUR	1'500'000	1'506'997
XS2298459426	Foreign Currency bonds	1.213 BECTON 36	EUR	600'000	425'406
US459506AN18	Foreign Currency bonds	1.23 IFF25 NTS-144A	USD	1'460'000	1'260'194
XS2434787235	Foreign Currency bonds	1.25 ABN 34 EMTN	EUR	500'000	374'322
XS2346208197	Foreign Currency bonds	1.25 AMERICAN33	EUR	3'000'000	2'198'493
AU0000075681	Foreign Currency bonds	1.25 AUS 32 NTS	AUD	14'000'000	7'431'268
XS2401704189	Foreign Currency bonds	1.25 AXA CORE 30	EUR	1'000'000	749'645
FR0013515749	Foreign Currency bonds	1.25 BFCM 30 EMTN	EUR	1'000'000	829'714
XS2247718435	Foreign Currency bonds	1.25 BLACKSTONE 27	EUR	500'000	416'058
CA135087K528	Foreign Currency bonds	1.25 CAN 25	CAD	1'300'000	918'884
CA13509PHT36	Foreign Currency bonds	1.25 CANADA26 98	CAD	3'000'000	2'043'465
CA135087K379	Foreign Currency bonds	1.25 CDA30 K379	CAD	8'600'000	5'525'209
XS1980064833	Foreign Currency bonds	1.25 CITD 29 NTS	EUR	1'000'000	869'749
US22411WAM82	Foreign Currency bonds	1.25 CPPIB 25 REG S	USD	10'000'000	9'102'005
XS2356030556	Foreign Currency bonds	1.25 CTP 26 EMTN	EUR	1'000'000	694'598
XS2191362859	Foreign Currency bonds	1.25 DIGITAL 31	EUR	1'000'000	750'346
XS2432293913	Foreign Currency bonds	1.25 ENEL 35 EMTN	EUR	3'000'000	2'158'858
XS2109608724	Foreign Currency bonds	1.25 FASTIG28 -S	EUR	1'000'000	664'622
FR0013154044	Foreign Currency bonds	1.25 FCE OAT 36	EUR	600'000	532'238
FR0013313582	Foreign Currency bonds	1.25 FRCE 34 TN	EUR	1'700'000	1'547'822
XS2307764311	Foreign Currency bonds	1.25 GLENCO 33 EMTN	EUR	4'000'000	2'727'548
XS2462324745	Foreign Currency bonds	1.25 GSK 26	EUR	1'000'000	959'126
XS1991124063	Foreign Currency bonds	1.25 IADB 25	GBP	1'000'000	1'111'264
XS2442765124	Foreign Currency bonds	1.25 IBM 34	EUR	1'500'000	1'217'698
DE000A19HCW0	Foreign Currency bonds	1.25 JAB HOL 24	EUR	2'000'000	1'943'193
XS2046690827	Foreign Currency bonds	1.25 KFW 23 EMTN	NOK	50'000'000	4'760'757
FR0013203825	Foreign Currency bonds	1.25 KLEPIERRE 31	EUR	800'000	616'250
KR103501GB34	Foreign Currency bonds	1.25 KTB 26	KRW	8'000'000'000	5'415'977
XS2462321303	Foreign Currency bonds	1.25 NESTLE 31	EUR	1'300'000	1'155'264
NO0010930522	Foreign Currency bonds	1.25 NOR 31 -UNTY	NOK	113'000'000	9'235'000
XS1489391109	Foreign Currency bonds	1.25 PARTNERRE26NTS	EUR	800'000	755'691
PL0000112736	Foreign Currency bonds	1.25 POLAN30 DS1030	PLN	65'000'000	8'886'022
FR0013518057	Foreign Currency bonds	1.25 SGFR 30 EMTN	EUR	1'000'000	811'198
XS2170386853	Foreign Currency bonds	1.25 SHELL IN32EMTN	EUR	2'500'000	2'083'293
SGXF12888537	Foreign Currency bonds	1.25 SINGAPORE 26	SGD	9'000'000	5'806'011
XS2433226854	Foreign Currency bonds	1.25 SNAM 34 EMTN	EUR	1'000'000	728'327
XS2356041165	Foreign Currency bonds	1.25 STLA 33	EUR	2'000'000	1'396'002
DE000A3KNQA0	Foreign Currency bonds	1.25 TRATON 33 EMTN	EUR	1'500'000	1'081'381
CH0336602930	Foreign Currency bonds	1.25 UBS 26 144A-S	EUR	1'250'000	1'160'124
GB00BDRHNP05	Foreign Currency bonds	1.25 UK TSY 27	GBP	10'000'000	11'255'279
GB00BJQWYH73	Foreign Currency bonds	1.25 UK TSY 41	GBP	3'800'000	3'501'897
GB00BLH38158	Foreign Currency bonds	1.25 UK TSY 51	GBP	2'400'000	2'032'505
US912810SN90	Foreign Currency bonds	1.25 US TR 50	USD	14'200'000	8'708'553
US91282CDQ15	Foreign Currency bonds	1.25 US TR NTS 26	USD	15'000'000	13'272'549
US91282CB598	Foreign Currency bonds	1.25 US TR NTS 28	USD	6'000'000	5'186'922
US91282CBZ32	Foreign Currency bonds	1.25 US TR NTS 28	USD	40'000'000	34'493'321
US91282CCE93	Foreign Currency bonds	1.25 US TR NTS 28	USD	7'000'000	6'026'614
US91282CCY57	Foreign Currency bonds	1.25 US TR NTS 28	USD	10'000'000	8'513'714
US91282CCS89	Foreign Currency bonds	1.25 US TR NTS 31	USD	15'000'000	12'246'421
DE000A189ZX0	Foreign Currency bonds	1.25 VONOVIFIN24	EUR	1'000'000	955'122
XS2234567662	Foreign Currency bonds	1.25 VWIF 32	EUR	2'000'000	1'571'553
XS2360853332	Foreign Currency bonds	1.288 PRO 29 EMTN-S	EUR	2'000'000	1'489'482
XS2443485565	Foreign Currency bonds	1.3 SWDB22 EMTN	EUR	500'000	457'394
XS2333240864	Foreign Currency bonds	1.303 BAD 26	NOK	8'000'000	713'418
XS2375844656	Foreign Currency bonds	1.336 BECTON 41	EUR	1'000'000	628'341
XS1963836892	Foreign Currency bonds	1.349 MARSH 26	EUR	2'000'000	1'877'816
ES0239140017	Foreign Currency bonds	1.35 IMMOCOLONIAL28	EUR	1'000'000	850'782
XS2052968596	Foreign Currency bonds	1.35 WPC EURO28	EUR	1'000'000	832'867
XS2193982803	Foreign Currency bonds	1.362 UPJOHN 27	EUR	2'500'000	2'166'865
XS2436160183	Foreign Currency bonds	1.375 ACCI 32 EMTN	EUR	1'000'000	804'493
XS1785310340	Foreign Currency bonds	1.375 ADB 23 MTN	GBP	3'000'000	3'431'107
XS2444286145	Foreign Currency bonds	1.375 ALFA LAVAL 29	EUR	1'000'000	838'121
XS2345315142	Foreign Currency bonds	1.375 BALDER 30EMTN	EUR	1'000'000	546'270
XS1820037270	Foreign Currency bonds	1.375 BBVA 25 EMTN	EUR	1'000'000	968'183
FR0013422011	Foreign Currency bonds	1.375 BNPP 29 EMTN	EUR	1'000'000	862'893
XS2013574038	Foreign Currency bonds	1.375 CAIX 26 BDS-S	EUR	2'000'000	1'837'782
XS1605365193	Foreign Currency bonds	1.375 CRED 27EMTN-S	EUR	700'000	656'710
XS2458285355	Foreign Currency bonds	1.375 DSV 30 EMTN	EUR	1'500'000	1'309'727
FR0013518537	Foreign Currency bonds	1.375 EDENRED 29 -S	EUR	4'000'000	3'551'657
US29278GAM06	Foreign Currency bonds	1.375 ENEL26NTS144A	USD	4'710'000	3'963'290
FR0013428513	Foreign Currency bonds	1.375 ENGIE 39 EMTN	EUR	1'500'000	1'000'912
XS2178833690	Foreign Currency bonds	1.375 EQUINOR 32	EUR	1'000'000	874'052
FI4000242870	Foreign Currency bonds	1.375 FINLAND 47	EUR	900'000	766'109
XS1529684695	Foreign Currency bonds	1.375 GAS 26 EMTN-S	EUR	1'750'000	1'654'474
FR0013266350	Foreign Currency bonds	1.375 GECINA 27	EUR	500'000	460'997

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2241825111	Foreign Currency bonds	1.375 GLOBA30EMTN-S	EUR	2'000'000	1'597'175
XS1654229373	Foreign Currency bonds	1.375 GRAND 26 EMTN	EUR	1'000'000	879'907
XS2225207468	Foreign Currency bonds	1.375 HEIMSTA27EMTN	EUR	1'000'000	810'448
XS2435611244	Foreign Currency bonds	1.375 HEIMSTADEN 28	EUR	500'000	378'776
FR0013535150	Foreign Currency bonds	1.375 ICADE 30	EUR	1'000'000	803'992
XS1730885073	Foreign Currency bonds	1.375 ING GRP28EMTN	EUR	1'500'000	1'352'664
US47216QAB95	Foreign Currency bonds	1.375 JD27 NTS-144A	USD	5'140'000	4'247'405
XS1941813617	Foreign Currency bonds	1.375 KFW 24 EMTN	GBP	2'000'000	2'267'175
XS2475954900	Foreign Currency bonds	1.375 KFW 32 -S	EUR	500'000	471'356
FR0013238045	Foreign Currency bonds	1.375 KLEP 17 EMTN	EUR	500'000	452'840
KR103501G992	Foreign Currency bonds	1.375 KTB 24	KRW	6'000'000'000	4'222'042
KR103502G9C8	Foreign Currency bonds	1.375 KTB 29	KRW	7'000'000'000	4'394'916
XS2347367018	Foreign Currency bonds	1.375 MER30 EMTN -S	EUR	500'000	394'289
XS1511787589	Foreign Currency bonds	1.375 MS 26 G MTN	EUR	2'000'000	1'867'408
NO0010875230	Foreign Currency bonds	1.375 NOR 30 -UNTY	NOK	171'000'000	14'505'327
XS2392996109	Foreign Currency bonds	1.375 PER 27 -S	EUR	1'000'000	808'796
XS1729879822	Foreign Currency bonds	1.375 PROSEG 26 NTS	EUR	6'000'000	5'579'703
XS2233121792	Foreign Currency bonds	1.375 SATO 28	EUR	500'000	394'239
XS1718316281	Foreign Currency bonds	1.375 SGFR 28	EUR	1'000'000	880'558
US828807DP98	Foreign Currency bonds	1.375 SIMON 27 NTS	USD	11'040'000	9'270'513
SK4120010430	Foreign Currency bonds	1.375 SLOWAK 27	EUR	250'000	246'137
SE0016102115	Foreign Currency bonds	1.375 SWE 71 -UNTY	SEK	24'000'000	1'597'702
FR0014000UD6	Foreign Currency bonds	1.375 UNIBAIL 31	EUR	1'000'000	714'815
XS2199604096	Foreign Currency bonds	1.375 UNIQA 30	EUR	1'000'000	848'831
XS1376614118	Foreign Currency bonds	1.375 URW 26EMTN	EUR	500'000	455'842
FR0014003MI6	Foreign Currency bonds	1.375 URW 33	EUR	1'000'000	682'688
US912810ST60	Foreign Currency bonds	1.375 US TR 40	USD	7'000'000	4'822'426
US912810SP49	Foreign Currency bonds	1.375 US TR 50	USD	13'400'000	8'500'157
DE000A3MQS56	Foreign Currency bonds	1.375 VONOVIA26	EUR	500'000	463'624
FR0014006VH2	Foreign Currency bonds	1.375 WENDEL 34	EUR	2'000'000	1'331'146
XS1400169931	Foreign Currency bonds	1.375 WFC 26 EMTN-S	EUR	3'000'000	2'779'343
XS1810963147	Foreign Currency bonds	1.375ST GRID25NTS-S	EUR	5'000'000	4'795'128
BE0002276450	Foreign Currency bonds	1.3ELIA GROUP27-S	EUR	2'500'000	2'367'663
DE0001141869	Foreign Currency bonds	1.3FRG 27 NTS	EUR	2'000'000	2'026'745
JP1300491FC9	Foreign Currency bonds	1.4 JAPAN 45 NO.49	JPY	140'000'000	1'065'297
JP1400081F45	Foreign Currency bonds	1.4 JAPAN 55 NO.8	JPY	200'000'000	1'474'046
US776743AN67	Foreign Currency bonds	1.4 ROPER 27 NTS	USD	2'335'000	1'914'720
US15089QAK04	Foreign Currency bonds	1.40% CE 26 NTS	USD	7'445'000	6'144'593
XS1944412318	Foreign Currency bonds	1.4025 ALBERT29 MTN	SEK	6'000'000	491'596
XS1621087516	Foreign Currency bonds	1.413 S'TOMO 27	EUR	1'000'000	908'382
XS2023873149	Foreign Currency bonds	1.45 AROUNDTOW28	EUR	2'000'000	1'580'561
US404341AF22	Foreign Currency bonds	1.45 HP 26 NTS	USD	6'380'000	5'406'829
XS2388557998	Foreign Currency bonds	1.467 BP CAP 41	EUR	2'500'000	1'607'384
XS2433135543	Foreign Currency bonds	1.475 HIT 31	EUR	1'300'000	1'029'837
XS2012102914	Foreign Currency bonds	1.4CHUBB IN31NTS	EUR	1'500'000	1'275'948
US827048AX76	Foreign Currency bonds	1.4SILGAN26NTS-144A	USD	3'110'000	2'665'570
XS2125913942	Foreign Currency bonds	1.5 ABBVIE 23	EUR	800'000	795'004
XS2175967343	Foreign Currency bonds	1.5 ACHMEA 27	EUR	2'000'000	1'894'131
CA045167FD06	Foreign Currency bonds	1.5 ASIAN 28	CAD	1'000'000	660'449
XS2412267515	Foreign Currency bonds	1.5 ASTM 30	EUR	1'000'000	763'858
AU0000047003	Foreign Currency bonds	1.5 AUST 31 NTS	AUD	20'800'000	11'526'845
XS1979490239	Foreign Currency bonds	1.5 BLACKSTONE29NTS	EUR	1'000'000	873'502
XS1614416193	Foreign Currency bonds	1.5 BNPP 25 -S EMTN	EUR	1'000'000	952'320
XS1419646317	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	932'102
XS1722801708	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000	897'322
FR0014005RZ4	Foreign Currency bonds	1.5 CA ASSUR 31	EUR	1'300'000	980'264
CA135087N340	Foreign Currency bonds	1.5 CAN 25	CAD	2'000'000	1'420'495
CA135087N266	Foreign Currency bonds	1.5 CAN 31	CAD	3'000'000	1'910'989
CA135087E679	Foreign Currency bonds	1.5 CDA GOVT 26	CAD	12'100'000	8'451'302
XS2346973741	Foreign Currency bonds	1.5 CIMIC 29 EMTN-S	EUR	2'500'000	1'807'806
XS1457608286	Foreign Currency bonds	1.5 CITIGROUP 28	EUR	1'000'000	892'769
XS2337061837	Foreign Currency bonds	1.5 COCA-COLA 41	EUR	3'000'000	1'983'808
XS2290544068	Foreign Currency bonds	1.5 CPI PROP 31	EUR	500'000	328'783
XS1392459381	Foreign Currency bonds	1.5 CSL26 104EMTN-S	EUR	1'500'000	1'402'432
XS2390546849	Foreign Currency bonds	1.5 CTP 31 EMTN	EUR	1'000'000	599'716
CZ0001005920	Foreign Currency bonds	1.5 CZECHREP 40 125	CZK	65'000'000	1'592'781
DK0009923054	Foreign Currency bonds	1.5 DENMARK 23	DKK	79'000'000	10'772'558
XS2466368938	Foreign Currency bonds	1.5 DIAGEO 29	EUR	2'000'000	1'846'990
DE000A1ZY989	Foreign Currency bonds	1.5 DT ANNINGT 25S4	EUR	1'850'000	1'785'029
XS1396285279	Foreign Currency bonds	1.5 EUROGRID 28EMTN	EUR	1'000'000	919'391
FR0012993103	Foreign Currency bonds	1.5 FCE OAT 31	EUR	1'900'000	1'859'421
GB00BM8Z2V59	Foreign Currency bonds	1.5 GBR TSY 53	GBP	3'900'000	3'520'922
XS1781401085	Foreign Currency bonds	1.5 GRAND CITY27	EUR	1'000'000	870'850
XS2242979719	Foreign Currency bonds	1.5 HEATHROW 25	EUR	1'000'000	954'271
FR0013281755	Foreign Currency bonds	1.5 ICADE 27	EUR	800'000	728'067

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1704789590	Foreign Currency bonds	1.5 IREN 27	EUR	8'000'000	7'197'396
XS1402921412	Foreign Currency bonds	1.5 JPM26 89 EMTN-S	EUR	2'000'000	1'886'424
AU3CB0265239	Foreign Currency bonds	1.5 KFW 24 MTN	AUD	6'800'000	4'295'062
XS2466052979	Foreign Currency bonds	1.5 KFW 25 EMTN	SEK	20'000'000	1'790'316
KR103502GAC2	Foreign Currency bonds	1.5 KTB 30	KRW	22'000'000'000	13'756'208
KR103502G693	Foreign Currency bonds	1.5 KTB 36	KRW	11'000'000'000	6'241'948
KR103502GA34	Foreign Currency bonds	1.5 KTB 50	KRW	35'000'000'000	16'844'998
US609207AX34	Foreign Currency bonds	1.5 MONDELEZ 31 NTS	USD	7'500'000	5'636'111
NZGOVDT531C0	Foreign Currency bonds	1.5 NEW ZEAL 31 NTS	NZD	24'200'000	11'899'660
NO0010757925	Foreign Currency bonds	1.5 NORWAY 26 TB	NOK	138'000'000	12'687'575
XS1900101046	Foreign Currency bonds	1.5 ROYAL SCH30	EUR	1'500'000	1'354'016
XS2015240083	Foreign Currency bonds	1.5 SELP FIN 26	EUR	500'000	447'760
SI0002103487	Foreign Currency bonds	1.5 SLOVENIA 35	EUR	550'000	486'729
SE0004869071	Foreign Currency bonds	1.5 SWEDEN 23144A-S	SEK	202'000'000	18'839'507
XS1843435501	Foreign Currency bonds	1.5 TLG IMM26-S	EUR	1'000'000	854'786
GB00BYZW3G56	Foreign Currency bonds	1.5 UK TSY 26	GBP	3'500'000	4'005'095
US912828Z781	Foreign Currency bonds	1.5 US TR NTS 27	USD	25'000'000	22'331'385
XS2001183164	Foreign Currency bonds	1.5 VESTEDA 27 EMTN	EUR	500'000	463'849
BE6327721237	Foreign Currency bonds	1.5 VGP 29	EUR	1'000'000	661'570
DE000A182VT2	Foreign Currency bonds	1.5 VONOFIN 26	EUR	500'000	457'294
DE000A19X8A4	Foreign Currency bonds	1.5 VONOVIA 26	EUR	1'000'000	917'940
XS2289841087	Foreign Currency bonds	1.5 VWIF 41 EMTN	EUR	3'000'000	1'839'984
XS1617830721	Foreign Currency bonds	1.5 WFC 27	EUR	2'000'000	1'832'177
XS1890836296	Foreign Currency bonds	1.5 ZURICH 28	EUR	500'000	462'523
CA135087M276	Foreign Currency bonds	1.50 CAN 31	CAD	17'000'000	10'905'901
KR103502G6C4	Foreign Currency bonds	1.50 KTB 26	KRW	13'000'000'000	8'745'938
XS1681050610	Foreign Currency bonds	1.50 LLOYDS 27	EUR	1'000'000	918'290
XS1426022536	Foreign Currency bonds	1.546 S'TOMO 26 NTS	EUR	2'000'000	1'883'922
XS2444263102	Foreign Currency bonds	1.56 EXPERI 31 EMTN	EUR	500'000	426'067
US08576PAH47	Foreign Currency bonds	1.57 BERRY 26 NTS	USD	2'000'000	1'712'565
US81211KAZ30	Foreign Currency bonds	1.573 SLD26NTS-144A	USD	4'785'000	3'995'661
XS2244415175	Foreign Currency bonds	1.601 DAA FIN23	EUR	1'000'000	822'308
XS1709374497	Foreign Currency bonds	1.608 2I RETE27EMTN	EUR	5'000'000	4'566'931
XS1761721262	Foreign Currency bonds	1.625 AROUNDT 28NTS	EUR	1'000'000	801'890
CA045167FJ75	Foreign Currency bonds	1.625 ASIAN 25	CAD	3'000'000	2'132'413
XS1200679667	Foreign Currency bonds	1.625 BERKSHIRE 35	EUR	1'000'000	806'094
XS1717355561	Foreign Currency bonds	1.625 BFCM 27	EUR	2'000'000	1'761'116
XS2398746144	Foreign Currency bonds	1.625 BLACKSTONE 30	EUR	1'500'000	1'125'519
FR0013312501	Foreign Currency bonds	1.625 BPCE 28 EMTN	EUR	1'400'000	1'266'550
XS1876076040	Foreign Currency bonds	1.625 BSAB 24 NTS	EUR	1'000'000	984'748
FR0014002QG3	Foreign Currency bonds	1.625 CARMIL 29EMTN	EUR	1'000'000	754'650
FR0014000T33	Foreign Currency bonds	1.625 CARMILA 27	EUR	2'000'000	1'633'506
XS1725553066	Foreign Currency bonds	1.625 CGNPC 24	EUR	2'000'000	1'943'873
XS2310411090	Foreign Currency bonds	1.625 CITYCON 28	EUR	500'000	364'764
FR0013414091	Foreign Currency bonds	1.625 CM ARKEA 26	EUR	1'000'000	949'617
FR0013519279	Foreign Currency bonds	1.625 COVIVIO 30	EUR	1'000'000	826'912
DE000DL19U23	Foreign Currency bonds	1.625 DBK 27	EUR	1'000'000	895'771
XS2463518998	Foreign Currency bonds	1.625 E.ON 31	EUR	1'000'000	874'653
XS1506615282	Foreign Currency bonds	1.625 GELF 26 EMTN	EUR	1'000'000	881'609
FR0013430840	Foreign Currency bonds	1.625 GR VYV 29	EUR	500'000	443'932
XS1458408561	Foreign Currency bonds	1.625 GS 26 F EMTN	EUR	2'000'000	1'886'324
XS2397252011	Foreign Currency bonds	1.625 HEIMST31 EMTN	EUR	1'000'000	658'567
XS2117435904	Foreign Currency bonds	1.625 ICG 27	EUR	1'000'000	854'235
FR0014008226	Foreign Currency bonds	1.625 JCD 30	EUR	1'200'000	980'764
XS1998904921	Foreign Currency bonds	1.625 KKR 29 -S	EUR	2'000'000	1'680'847
XS2431318802	Foreign Currency bonds	1.625 LOGI 30 EMTN	EUR	1'000'000	782'874
BE6321076711	Foreign Currency bonds	1.625 LONZA 27-S	EUR	1'000'000	948'316
XS1973750869	Foreign Currency bonds	1.625 MEDIOBANCA25	EUR	1'000'000	965'031
XS1623355457	Foreign Currency bonds	1.625 NN 27 EMTN	EUR	800'000	754'850
XS2187529180	Foreign Currency bonds	1.625 PROLOGIS 32	EUR	500'000	392'088
XS2178457425	Foreign Currency bonds	1.625 RICH IN40	EUR	2'000'000	1'500'692
XS1584122763	Foreign Currency bonds	1.625 SCA HYG27EMTN	EUR	1'000'000	957'074
XS1796208632	Foreign Currency bonds	1.625 SES 26 EMTN	EUR	1'800'000	1'724'084
SGXF76205099	Foreign Currency bonds	1.625 SINGA 31	SGD	10'200'000	6'279'907
XS2477935345	Foreign Currency bonds	1.625 TENNET 26EMTN	EUR	1'700'000	1'645'997
XS2366415201	Foreign Currency bonds	1.625 THE 41 -S	EUR	2'000'000	1'423'025
FR0014002PC4	Foreign Currency bonds	1.625 TIKEHAU 29 -S	EUR	1'000'000	759'654
GB00BFMCN652	Foreign Currency bonds	1.625 UK 71	GBP	3'150'000	2'868'818
GB00BFX0ZL78	Foreign Currency bonds	1.625 UK TSY 28	GBP	4'500'000	5'113'700
US912810S587	Foreign Currency bonds	1.625 US TR BDS 50	USD	12'000'000	8'132'497
US912828P469	Foreign Currency bonds	1.625 US TR NTS 26	USD	35'000'000	31'841'940
US912828R366	Foreign Currency bonds	1.625 US TR NTS 26	USD	15'000'000	13'591'977
US912828YB05	Foreign Currency bonds	1.625 US TR NTS 29	USD	20'000'000	17'423'770
US91282CCB54	Foreign Currency bonds	1.625 US TR NTS 31	USD	20'000'000	16'971'272
BE6332786449	Foreign Currency bonds	1.625 VGP 27	EUR	1'000'000	776'969

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS1240964483	Foreign Currency bonds	1.625 WELLS 25 EMTN	EUR	4'000'000	3'853'918
XS2052313827	Foreign Currency bonds	1.627 LYB INT 31	EUR	2'500'000	2'068'280
XS2465984107	Foreign Currency bonds	1.631 MIZUHO 27	EUR	1'000'000	922'194
BE6312822628	Foreign Currency bonds	1.65 AB INBEV 31 -S	EUR	4'000'000	3'555'060
XS2010331440	Foreign Currency bonds	1.65 CAPITALONE 29	EUR	2'000'000	1'681'848
CA30216BHL95	Foreign Currency bonds	1.65 EDC 24	CAD	2'000'000	1'435'502
AT0000A185T1	Foreign Currency bonds	1.65 OESTERREICH 24	EUR	800'000	817'544
US858119BN92	Foreign Currency bonds	1.65 STEEL 27 NTS	USD	550'000	452'031
US65535HAW97	Foreign Currency bonds	1.653 NOMHOL 26 NTS	USD	3'105'000	2'616'041
XS2081500907	Foreign Currency bonds	1.661 FCC ME26-S	EUR	2'000'000	1'821'368
US05530QAN07	Foreign Currency bonds	1.668 BATINT 26 NTS	USD	1'225'000	1'041'276
XS2034622048	Foreign Currency bonds	1.698 EP INFRA26	EUR	1'800'000	1'223'433
CA458182EA63	Foreign Currency bonds	1.7 INTER-AM 24	CAD	1'000'000	715'517
JP1400071E55	Foreign Currency bonds	1.7 JAPAN 54 NO.7	JPY	100'000'000	793'976
XS1769041606	Foreign Currency bonds	1.7 NOVARTIS 38	EUR	2'000'000	1'639'411
US709599BM55	Foreign Currency bonds	1.7 PTL26 NTS -144A	USD	3'305'000	2'820'807
US85855CAA80	Foreign Currency bonds	1.711 STE27NTS-144A	USD	5'655'000	4'712'455
XS2357754097	Foreign Currency bonds	1.713 ASG 32 EMTN-S	EUR	1'000'000	705'107
XS2337326727	Foreign Currency bonds	1.75 AERO ROMA 31	EUR	600'000	447'205
FR00140010J1	Foreign Currency bonds	1.75 ALTAREA 30	EUR	500'000	352'053
AU0000143901	Foreign Currency bonds	1.75 AUSTRAL 32	AUD	7'000'000	3'867'706
AU0000097495	Foreign Currency bonds	1.75 AUSTRAL 51 NTS	AUD	7'000'000	2'956'655
FR0013408960	Foreign Currency bonds	1.75 BFCM 29 MTN -S	EUR	1'000'000	890'867
XS2051670300	Foreign Currency bonds	1.75 BL PP EU 29	EUR	2'000'000	1'595'874
XS2197770279	Foreign Currency bonds	1.75 BRIGHT FOOD 25	EUR	3'500'000	3'183'541
CA135087M680	Foreign Currency bonds	1.75 CAN 53	CAD	9'600'000	5'104'165
XS2327414061	Foreign Currency bonds	1.75 CANARY-S	EUR	1'000'000	954'522
XS1415535696	Foreign Currency bonds	1.75 COCA-COLAEUPAC	EUR	1'000'000	934'955
XS2432162654	Foreign Currency bonds	1.75 CPI 30 EMTN	EUR	1'000'000	698'101
XS1958307461	Foreign Currency bonds	1.75 CRED AGRIC 29	EUR	2'000'000	1'779'832
CZ0001006233	Foreign Currency bonds	1.75 CZECH 32 138	CZK	112'000'000	3'474'083
XS2443529958	Foreign Currency bonds	1.75 DBJ 25 NTS -S	USD	3'000'000	2'765'325
DE000DL19T26	Foreign Currency bonds	1.75 DBK 28	EUR	500'000	435'200
DK0009923138	Foreign Currency bonds	1.75 DENMARK 25	DKK	70'000'000	9'592'410
US26441YBF34	Foreign Currency bonds	1.75 DUKE 31 NTS	USD	7'545'000	5'877'017
XS1560853670	Foreign Currency bonds	1.75 ESB FIN 29EMTN	EUR	2'000'000	1'894'531
XS1753808929	Foreign Currency bonds	1.75 EXOR 28 BDS	EUR	1'000'000	936'206
XS2058888616	Foreign Currency bonds	1.75 EXOR 34 -S	EUR	500'000	371'170
FR0013154028	Foreign Currency bonds	1.75 FCE OAT 66	EUR	1'900'000	1'519'978
FR0013234333	Foreign Currency bonds	1.75 FRENCH REP.39	EUR	500'000	459'195
US37190AAA79	Foreign Currency bonds	1.75 GENPACT 26 NTS	USD	2'340'000	2'039'829
XS1528141788	Foreign Currency bonds	1.75 GREAT-W26-S	EUR	1'000'000	956'473
XS2462324828	Foreign Currency bonds	1.75 GSKNL 30	EUR	800'000	729'908
XS2344772426	Foreign Currency bonds	1.75 HAMM 27 -S	EUR	1'000'000	751'547
US4581XODK13	Foreign Currency bonds	1.75 IADB 25	USD	5'000'000	4'610'598
FR0013181906	Foreign Currency bonds	1.75 ICADE 26	EUR	1'500'000	1'415'343
US45674CAA18	Foreign Currency bonds	1.75 INF 25NTS-144A	USD	830'000	737'059
XS1785340172	Foreign Currency bonds	1.75 INTESA 28 EMTN	EUR	1'000'000	886'263
XS2022424993	Foreign Currency bonds	1.75 ISP 29	EUR	1'000'000	869'198
DE000A1919G4	Foreign Currency bonds	1.75 JABHLD 26-S	EUR	1'200'000	1'117'322
US500769JS41	Foreign Currency bonds	1.75 KFW 25	CAD	3'000'000	2'128'628
US49456BAU52	Foreign Currency bonds	1.75 KIND 26 NTS	USD	2'750'000	2'329'714
KR103501GB91	Foreign Currency bonds	1.75 KTB 26	KRW	4'000'000'000	2'734'690
XS2363989273	Foreign Currency bonds	1.75 LAR 26 -S	EUR	1'000'000	866'846
XS1685653211	Foreign Currency bonds	1.75 LSE GRP29-S	EUR	500'000	456'693
XS1619643015	Foreign Currency bonds	1.75 MERLIN PROP 25	EUR	500'000	484'542
XS2177443343	Foreign Currency bonds	1.75 MOHAWK 27	EUR	4'000'000	3'376'707
XS1317732771	Foreign Currency bonds	1.75 MOLNLYCKE 24-S	EUR	1'000'000	995'507
XS1843442622	Foreign Currency bonds	1.75 NASDAQ 29	EUR	1'000'000	879'707
XS1722898431	Foreign Currency bonds	1.75 NE PROP24-S	EUR	1'000'000	924'796
NL0010418810	Foreign Currency bonds	1.75 NETHER23-144A	EUR	3'500'000	3'548'380
NZGOVDT541C9	Foreign Currency bonds	1.75 NEW ZEA 41 NTS	NZD	12'600'000	5'166'701
NO0010844079	Foreign Currency bonds	1.75 NOR 29 144A-S	NOK	130'000'000	11'542'660
NO0010786288	Foreign Currency bonds	1.75 NORW 27 144A-S	NOK	120'000'000	10'998'372
NO0010732555	Foreign Currency bonds	1.75 NORWAY 25	NOK	140'000'000	13'127'173
PL0000113783	Foreign Currency bonds	1.75 POLAND 32	PLN	18'000'000	2'418'966
US78355HKS75	Foreign Currency bonds	1.75 RYDER 26 MTN	USD	2'445'000	2'116'409
FR0013410818	Foreign Currency bonds	1.75 SG 29 EMTN	EUR	1'000'000	870'800
XS2472845911	Foreign Currency bonds	1.75 SPAREB 27 EMTN	EUR	500'000	478'512
SE0017830730	Foreign Currency bonds	1.75 SWE 33-UNTY	SEK	20'000'000	1'865'485
FR0014006TQ7	Foreign Currency bonds	1.75 TDF INFR29	EUR	1'500'000	1'236'014
XS1681520786	Foreign Currency bonds	1.75 TRANSURBAN 28	EUR	1'500'000	1'392'449
US912828YS30	Foreign Currency bonds	1.75 US TR NTS 29	USD	12'000'000	10'460'006
XS2407027031	Foreign Currency bonds	1.75 VIA 28-S	EUR	400'000	323'514
DE000A19B8E2	Foreign Currency bonds	1.75 VONOVIAF 27	EUR	500'000	454'741

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CA13509PHJ53	Foreign Currency bonds	1.8 CA HOUS24 90	CAD	4'000'000	2'864'413
JP1201221AA5	Foreign Currency bonds	1.8 JAPAN 30 NO.122	JPY	310'000'000	2'466'437
XS2104968404	Foreign Currency bonds	1.8 UCGR 30	EUR	1'500'000	1'232'411
DE000A2RWZZ6	Foreign Currency bonds	1.8 VONOVIA 25 MTN	EUR	1'000'000	956'323
XS2304675791	Foreign Currency bonds	1.816 EP 31 -S	EUR	1'500'000	899'574
US05964HAL96	Foreign Currency bonds	1.849 BC SANTAN 26	USD	3'000'000	2'588'636
XS2459747874	Foreign Currency bonds	1.85 EJR 33	EUR	2'000'000	1'769'723
US65535HAR03	Foreign Currency bonds	1.851 NOMURA 25 NTS	USD	6'050'000	5'321'776
XS1799545329	Foreign Currency bonds	1.875 ACS SER 26NTS	EUR	1'500'000	1'411'965
XS1627602201	Foreign Currency bonds	1.875 AIG 27NTS	EUR	1'000'000	943'812
FR0013453974	Foreign Currency bonds	1.875 ALTAREA 28	EUR	500'000	395'215
XS1576819079	Foreign Currency bonds	1.875 BALDER 25	EUR	500'000	426'342
XS1512677003	Foreign Currency bonds	1.875 BFCM 26 NTS	EUR	1'500'000	1'385'017
DE000CZ40MM4	Foreign Currency bonds	1.875 CBK 28 BDS	EUR	500'000	447'510
XS1823623878	Foreign Currency bonds	1.875 CNH IN26 EMTN	EUR	4'000'000	3'824'092
XS1538284230	Foreign Currency bonds	1.875 CREDIT 26EMTN	EUR	1'000'000	946'715
US126650DQ03	Foreign Currency bonds	1.875 CVS 31 NTS	USD	2'175'000	1'668'392
XS2306601746	Foreign Currency bonds	1.875 EASYJ 28 EMTN	EUR	1'000'000	808'046
XS1893621026	Foreign Currency bonds	1.875 EDP FIN 25	EUR	1'700'000	1'666'329
XS2459544339	Foreign Currency bonds	1.875 EDPF 29	EUR	600'000	544'969
XS1243251375	Foreign Currency bonds	1.875 EUROGR125EMTN	EUR	1'200'000	1'184'219
XS1936208252	Foreign Currency bonds	1.875 FRESENIU25NTS	EUR	900'000	877'761
XS1960589155	Foreign Currency bonds	1.875 HEATHROW 34	EUR	3'800'000	3'051'937
KR103502G669	Foreign Currency bonds	1.875 KTB 26	KRW	6'000'000'000	4'139'236
KR103502GB33	Foreign Currency bonds	1.875 KTB 51	KRW	6'000'000'000	3'154'369
XS1237271421	Foreign Currency bonds	1.875 MCDONAL27EMTN	EUR	1'000'000	969'635
XS1512827095	Foreign Currency bonds	1.875 MERLI26EMTN-S	EUR	2'000'000	1'883'521
XS2089229806	Foreign Currency bonds	1.875 MERLIN 34	EUR	500'000	357'508
XS1603892149	Foreign Currency bonds	1.875 MS 27EMTN	EUR	2'000'000	1'875'615
XS2063535970	Foreign Currency bonds	1.875 NE PROP26	EUR	1'000'000	836'210
XS2484339499	Foreign Currency bonds	1.875 PPG 25 NTS	EUR	900'000	882'129
XS1861322383	Foreign Currency bonds	1.875 PROLOG 29	EUR	800'000	726'105
XS1223842847	Foreign Currency bonds	1.875 REDEXIS27EMTN	EUR	2'750'000	2'535'620
SGXF89085702	Foreign Currency bonds	1.875 SINGA 51	SGD	4'100'000	2'230'928
SGXF27246101	Foreign Currency bonds	1.875 SINGAPORE 50	SGD	11'500'000	6'194'193
SK4120012691	Foreign Currency bonds	1.875 SLOVAKIA 37	EUR	1'000'000	873'252
FR001400AFL5	Foreign Currency bonds	1.875 SUEZ 27	EUR	1'600'000	1'519'708
XS2058557344	Foreign Currency bonds	1.875 THERMO 49	EUR	900'000	612'707
US912810SW99	Foreign Currency bonds	1.875 US TR 41	USD	22'000'000	16'537'647
US912810SU34	Foreign Currency bonds	1.875 US TR BDS 51	USD	16'000'000	11'544'875
US9128282U35	Foreign Currency bonds	1.875 US TR NTS 24	USD	9'000'000	8'413'670
US91282CEB37	Foreign Currency bonds	1.875 US TR NTS 29	USD	5'000'000	4'417'692
US91282CDY49	Foreign Currency bonds	1.875 US TR NTS 32	USD	19'000'000	16'476'185
DE000A3MQS64	Foreign Currency bonds	1.875 VONOVIA28	EUR	500'000	435'850
US05523RAFA7	Foreign Currency bonds	1.9 BAE 31 NTS-144A	USD	1'750'000	1'352'824
XS2102297012	Foreign Currency bonds	1.9 EIB 25-S	CAD	3'550'000	2'537'187
US723787AQ06	Foreign Currency bonds	1.9 PIONIEER 30 NTS	USD	5'130'000	3'993'989
XS2193983108	Foreign Currency bonds	1.908 UPJOHN 32	EUR	9'000'000	6'648'623
US08652BAB53	Foreign Currency bonds	1.95 BESTBUY 30 NTS	USD	5'015'000	3'822'884
CA13509PFA62	Foreign Currency bonds	1.95 CDA 25 67	CAD	5'000'000	3'541'850
XS1881533563	Foreign Currency bonds	1.95 IREN 25 EMTN	EUR	1'750'000	1'698'087
XS2466350993	Foreign Currency bonds	1.952 TD 30 EMTN	EUR	1'000'000	905'179
XS1963837197	Foreign Currency bonds	1.979 MARSH 30 NTS	EUR	1'000'000	904'278
XS2363203089	Foreign Currency bonds	1.985 PROSU 33	EUR	3'000'000	2'011'131
MX0MGO000078	Foreign Currency bonds	10 MEX 24 M		460'000'000	22'281'469
XS1646530565	Foreign Currency bonds	2 AB IGNIT27EMTN	EUR	1'500'000	1'390'347
US015271AW93	Foreign Currency bonds	2 ALEXANDRIA 32 NTS	USD	2'590'000	1'954'817
XS2164646304	Foreign Currency bonds	2 APA INFRA 30EMTN	EUR	750'000	640'076
XS2432565187	Foreign Currency bonds	2 BALDER 31-S	EUR	500'000	291'951
CA135087N597	Foreign Currency bonds	2 CAN 32	CAD	9'000'000	5'970'422
CA135087H987	Foreign Currency bonds	2 CDA 23 H987	CAD	3'000'000	2'198'829
CA135087H722	Foreign Currency bonds	2 CDA 51 H722	CAD	17'500'000	10'038'278
CA135087H235	Foreign Currency bonds	2 CDN 28 H235	CAD	9'000'000	6'259'976
XS1806130305	Foreign Currency bonds	2 CK HUTCHISON30	EUR	2'500'000	2'227'918
US22003BAN64	Foreign Currency bonds	2 CORP 29 NTS	USD	4'900'000	3'796'063
CZ0001005243	Foreign Currency bonds	2 CZECHRE 33 103	CZK	259'000'000	8'001'329
FR0013257524	Foreign Currency bonds	2 FCE OAT 48	EUR	2'100'000	1'923'786
FI4000079041	Foreign Currency bonds	2 FINLAND 24 EMTN	EUR	1'000'000	1'026'083
FR0013266368	Foreign Currency bonds	2 GECINA 32	EUR	500'000	430'020
XS1861206636	Foreign Currency bonds	2 GS 28	EUR	1'000'000	915'438
XS1796209010	Foreign Currency bonds	2 GS 28 NTS REG S	EUR	1'000'000	920'643
XS1808395930	Foreign Currency bonds	2 INMOB COLONI26NTS	EUR	2'000'000	1'885'723
XS2498154207	Foreign Currency bonds	2 KFW 29	EUR	1'000'000	1'003'864
KR103502G636	Foreign Currency bonds	2 KTB 46	KRW	7'000'000'000	3'909'901
KR103502G933	Foreign Currency bonds	2 KTB 49	KRW	10'000'000'000	5'498'668

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US55037AAA60	Foreign Currency bonds	2 LUNDIN 26NTS-144A	USD	2'690'000	2'303'220
NL0010733424	Foreign Currency bonds	2 NETHERLANDS 24	EUR	1'000'000	1'026'984
NZGOVD7532C8	Foreign Currency bonds	2 NEW ZEALAN 32	NZD	5'500'000	2'768'634
NO0010821598	Foreign Currency bonds	2 NORWAY 28 144A-S	NOK	139'000'000	12'696'006
XS1789759195	Foreign Currency bonds	2 RICHEMONT 38	EUR	9'250'000	7'674'857
XS2166755509	Foreign Currency bonds	2 SCHLUMBERGER32	EUR	2'000'000	1'805'154
XS2196317742	Foreign Currency bonds	2 SES 28 -S	EUR	2'000'000	1'815'763
XS2128498636	Foreign Currency bonds	2 SIGNIFY 24	EUR	1'500'000	1'475'155
XS2198582301	Foreign Currency bonds	2 TAKEDA PHARM40NTS	EUR	6'000'000	4'490'666
XS2366415540	Foreign Currency bonds	2 THER FISHS 51	EUR	1'600'000	1'103'510
GB00BTHH2R79	Foreign Currency bonds	2 UK TSY 25	GBP	12'200'000	14'221'255
US912810S221	Foreign Currency bonds	2 US TR 51	USD	10'800'000	8'024'393
US912828XT22	Foreign Currency bonds	2 US TR NTS 24	USD	8'000'000	7'519'410
US912828J272	Foreign Currency bonds	2 US TR NTS 25	USD	34'000'000	31'706'858
US912828K742	Foreign Currency bonds	2 US TR NTS 25 E-25	USD	24'000'000	22'257'239
XS2211183756	Foreign Currency bonds	2.031 PROSUS 32	EUR	500'000	343'846
XS2062490649	Foreign Currency bonds	2.045 EP INFR28	EUR	2'000'000	1'305'324
US95040QAN43	Foreign Currency bonds	2.05 WELL 29 NTS	USD	4'550'000	3'657'903
XS2430287362	Foreign Currency bonds	2.085 PROS 30-S	EUR	2'000'000	1'525'513
XS2465984529	Foreign Currency bonds	2.096 MIZUHO 32	EUR	1'000'000	840'524
AT0000A1XML2	Foreign Currency bonds	2.1 AUSTRIA 17	EUR	600'000	522'450
FR0014009LQ8	Foreign Currency bonds	2.1 BNPP 32 EMTN	EUR	1'000'000	853'535
XS2147995299	Foreign Currency bonds	2.1 DANAHER 26	EUR	3'000'000	2'951'090
JP1200721494	Foreign Currency bonds	2.1 JAPAN 24 NO.72	JPY	170'000'000	1'255'677
XS1327028459	Foreign Currency bonds	2.1 MASTERCARD 27	EUR	1'000'000	992'204
XS1901137361	Foreign Currency bonds	2.125 CELANESE27NTS	EUR	1'200'000	1'069'881
XS1107727007	Foreign Currency bonds	2.125 CITIGRO26EMTN	EUR	1'500'000	1'446'045
XS1575640054	Foreign Currency bonds	2.125 ENERGA 27EMTN	EUR	1'500'000	1'342'155
XS1554373677	Foreign Currency bonds	2.125 FRESENIU27	EUR	2'400'000	2'304'184
XS2462325122	Foreign Currency bonds	2.125 GSK 34	EUR	700'000	604'200
XS1958655745	Foreign Currency bonds	2.125 HEIMST 23	EUR	984'000	962'098
XS2457469547	Foreign Currency bonds	2.125 IMCD 27	EUR	700'000	628'651
XS1933820372	Foreign Currency bonds	2.125 ING GRP26EMTN	EUR	1'000'000	971'937
KR103502G735	Foreign Currency bonds	2.125 KTB 47	KRW	10'000'000'000	5'703'088
NO0012440397	Foreign Currency bonds	2.125 NOR 32 -UNTY	NOK	109'000'000	9'746'730
XS2482936247	Foreign Currency bonds	2.125 RWE 26	EUR	1'500'000	1'456'704
XS2489287354	Foreign Currency bonds	2.125 SANDV 27 NTS	EUR	1'000'000	970'636
FR0013368602	Foreign Currency bonds	2.125 SG 28 EMTN	EUR	1'000'000	906'881
SG31A8000003	Foreign Currency bonds	2.125 SINGAPORE 26	SGD	7'900'000	5'303'126
FR0013506813	Foreign Currency bonds	2.125 UNIBAIL 25	EUR	2'500'000	2'393'560
XS1508450688	Foreign Currency bonds	2.125 UNICRED26EMTN	EUR	1'500'000	1'414'593
US912828W713	Foreign Currency bonds	2.125 US TR NTS 24	USD	20'020'000	18'892'071
US9128282N91	Foreign Currency bonds	2.125 US TR NTS 24	USD	15'000'000	14'071'609
XS1785458172	Foreign Currency bonds	2.125 WPC 27	EUR	1'000'000	904'779
US718546AW42	Foreign Currency bonds	2.15 PHILLIPS30 NTS	USD	4'626'000	3'617'407
US723787AR88	Foreign Currency bonds	2.15 PION 31 NTS	USD	5'370'000	4'250'039
US097023DG73	Foreign Currency bonds	2.196 BOEING 26 NTS	USD	6'000'000	5'184'280
US032095AL53	Foreign Currency bonds	2.2 APH 31 NTS	USD	5'760'000	4'498'761
XS1851268893	Foreign Currency bonds	2.2 BL PP EU 25	EUR	500'000	467'127
XS1939356645	Foreign Currency bonds	2.2 GMF 24	EUR	500'000	495'182
JP1300051156	Foreign Currency bonds	2.2 JAPAN 31 NO.5	JPY	500'000'000	4'125'932
US94106BAC54	Foreign Currency bonds	2.2 WASTE 32 NTS	USD	7'620'000	5'996'831
US92939UAG13	Foreign Currency bonds	2.2 WEC 28 NTS	USD	4'585'000	3'850'775
XS1849550592	Foreign Currency bonds	2.25 AIB GRP 25EMTN	EUR	500'000	485'518
AU000XCLWAR9	Foreign Currency bonds	2.25 AUSTRALIA 28	AUD	8'000'000	4'953'476
US053611AM12	Foreign Currency bonds	2.25 AVERY 32 NTS	USD	6'340'000	4'778'717
CA135087N670	Foreign Currency bonds	2.25 CAN 29	CAD	2'800'000	1'953'990
CA135087J397	Foreign Currency bonds	2.25 CDA 29 J397	CAD	4'000'000	2'798'094
XS2481287808	Foreign Currency bonds	2.25 COLOPLAST 27	EUR	1'200'000	1'163'562
US21036PBH01	Foreign Currency bonds	2.25 CONSTBR 31 NTS	USD	2'480'000	1'924'359
US22966RAH93	Foreign Currency bonds	2.25 CUBE 28 NTS	USD	980'000	800'193
XS2159887590	Foreign Currency bonds	2.25 EXOR 30 NTS	EUR	500'000	457'554
DE000A2SBD7	Foreign Currency bonds	2.25 JAB HOLDI39	EUR	3'000'000	1'970'296
KR103502G5C6	Foreign Currency bonds	2.25 KTB 25	KRW	6'000'000'000	4'227'251
US651639AY25	Foreign Currency bonds	2.25 NEWMONT 30 NTS	USD	1'120'000	890'574
US65339KBR05	Foreign Currency bonds	2.25 NEXTERA 30	USD	6'175'000	4'937'635
AU3CB0287019	Foreign Currency bonds	2.25 NWB 25 NTS	AUD	3'000'000	1'870'845
XS2490471807	Foreign Currency bonds	2.25 ORSTED 28 EMTN	EUR	1'300'000	1'274'057
PL0000111720	Foreign Currency bonds	2.25 POLAND 24	PLN	45'000'000	8'566'611
XS1962543820	Foreign Currency bonds	2.25 SAGA 25 EMTN-S	EUR	2'000'000	1'899'435
SG31A9000002	Foreign Currency bonds	2.25 SINGAPORE 36	SGD	13'000'000	8'091'048
SE0004517290	Foreign Currency bonds	2.25 SWEDEN 32	SEK	122'000'000	11'994'362
FR0013452893	Foreign Currency bonds	2.25 TIKEHAU 26	EUR	1'000'000	920'042
XS2478685931	Foreign Currency bonds	2.25 UPM 29 EMTN	EUR	2'000'000	1'854'396
US912810RT79	Foreign Currency bonds	2.25 US TR BDS 46	USD	20'000'000	15'497'582

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US912828G385	Foreign Currency bonds	2.25 US TR NTS 24	USD	12'500'000	11'759'250
US912828V806	Foreign Currency bonds	2.25 US TR NTS 24	USD	10'000'000	9'461'490
US912828V988	Foreign Currency bonds	2.25 US TR NTS 27	USD	12'000'000	11'070'030
US912828R06	Foreign Currency bonds	2.25 US TR NTS 27	USD	5'000'000	4'595'280
US9128283F58	Foreign Currency bonds	2.25 US TR NTS 27	USD	30'000'000	27'531'471
BE6332787454	Foreign Currency bonds	2.25 VGP 30	EUR	1'000'000	685'890
DE000A28VQD2	Foreign Currency bonds	2.25 VONOVIA 30	EUR	800'000	677'623
US92936UAH23	Foreign Currency bonds	2.25 W.P. CAR 33NTS	USD	2'450'000	1'818'324
US46188BAB80	Foreign Currency bonds	2.3 INVITATI 28 NTS	USD	1'910'000	1'543'689
US52532XAH89	Foreign Currency bonds	2.3 LEIDOS 31 NTS	USD	1'745'000	1'330'914
US866677AF41	Foreign Currency bonds	2.3 SCOLP 28 NTS	USD	1'875'000	1'538'988
US65535HAZ29	Foreign Currency bonds	2.329NOM 27 NTS	USD	6'085'000	5'165'448
US110122DR63	Foreign Currency bonds	2.35 BRISTOL 40 NTS	USD	4'590'000	3'265'621
CA13509PDV28	Foreign Currency bonds	2.35 CAN23 52 NTS	CAD	2'000'000	1'470'740
US294429AT25	Foreign Currency bonds	2.35 EFX 31 NTS	USD	6'970'000	5'310'292
XS2490926065	Foreign Currency bonds	2.3575 NIB 26 NTS	GBP	3'000'000	3'474'358
XS2412267788	Foreign Currency bonds	2.375 ASTM 33 EMTN	EUR	2'000'000	1'451'449
XS1190632999	Foreign Currency bonds	2.375 BNPP 25 EMTN	EUR	500'000	491'098
XS1883878966	Foreign Currency bonds	2.375 DP 26 NTS -S	EUR	1'000'000	950'768
XS2463988795	Foreign Currency bonds	2.375 EQT 28	EUR	1'000'000	900'976
XS2156244043	Foreign Currency bonds	2.375 HOLCIM 25	EUR	1'000'000	993'305
KR103502G7C2	Foreign Currency bonds	2.375 KTB 27	KRW	10'000'000'000	6'917'079
KR103502G8C0	Foreign Currency bonds	2.375 KTB 28	KRW	7'000'000'000	4'779'054
KR103502GBC0	Foreign Currency bonds	2.375 KTB 31	KRW	1'000'000'000	663'055
XS2151069775	Foreign Currency bonds	2.375 LLOYD26EMTN-S	EUR	1'200'000	1'188'063
XS2491029380	Foreign Currency bonds	2.375 MERCK 30	EUR	1'000'000	975'440
XS1684831982	Foreign Currency bonds	2.375 MERLIN 29EMTN	EUR	1'000'000	887'664
XS2128499105	Foreign Currency bonds	2.375 SIGNIFY 27	EUR	800'000	754'329
SGXF13029610	Foreign Currency bonds	2.375 SINGA 39 BDS	SGD	5'700'000	3'542'257
SG31A0000001	Foreign Currency bonds	2.375 SINGAPORE 25	SGD	14'300'000	9'722'858
XS2487016250	Foreign Currency bonds	2.375 STEDIN 30	EUR	1'500'000	1'400'105
FR001400AFN1	Foreign Currency bonds	2.375 SUEZ 30	EUR	3'000'000	2'757'274
XS2478299386	Foreign Currency bonds	2.375 TENNET 33 BDS	EUR	3'000'000	2'760'576
US912810SX72	Foreign Currency bonds	2.375 US TR 51	USD	8'000'000	6'500'789
US912828D564	Foreign Currency bonds	2.375 US TR NTS 24	USD	15'000'000	14'170'695
US912828X885	Foreign Currency bonds	2.375 US TR NTS 27	USD	15'000'000	13'843'281
US912810SK51	Foreign Currency bonds	2.375 US TR NTS 49	USD	10'000'000	8'125'987
DE000A3MQS72	Foreign Currency bonds	2.375 VONOVIA32 46	EUR	500'000	409'202
US745310AM41	Foreign Currency bonds	2.379 PUGET 28 NTS	USD	4'619'000	3'875'131
US05329WAS17	Foreign Currency bonds	2.4 AUTO 31 NTS	USD	1'300'000	955'681
US125523CL22	Foreign Currency bonds	2.4 CIGNA 30 NTS	USD	1'770'000	1'458'702
CZ0001004253	Foreign Currency bonds	2.4 CZECH R 25 S 89	CZK	329'000'000	12'040'868
US573284AW62	Foreign Currency bonds	2.4 MARTIN 31 NTS	USD	1'665'000	1'301'937
AU3CB0287639	Foreign Currency bonds	2.4 NORDIC 25 MTN	AUD	5'000'000	3'138'746
US11135FBH38	Foreign Currency bonds	2.45 BDCM31NTS-144A	USD	10'000'000	7'725'527
US808513BY05	Foreign Currency bonds	2.45 CSC 27 NTS	USD	3'855'000	3'447'301
XS2491189408	Foreign Currency bonds	2.5 A2A26 13 1 EMTN	EUR	1'000'000	977'441
AU0000013740	Foreign Currency bonds	2.5 AUST 30 NTS	AUD	12'900'000	7'881'326
US11120VAL71	Foreign Currency bonds	2.5 BRIX 31 NTS	USD	1'670'000	1'253'199
CA135087B451	Foreign Currency bonds	2.5 CDA GOVT 24	CAD	9'200'000	6'754'478
XS1114434167	Foreign Currency bonds	2.5 CITYCON TREAS24	EUR	1'000'000	960'177
CZ0001003859	Foreign Currency bonds	2.5 CZECH R 28 S 78	CZK	302'000'000	10'491'828
XS2431964001	Foreign Currency bonds	2.5 DVI 27	EUR	500'000	407'050
XS2475919663	Foreign Currency bonds	2.5 ELEKTROLUX 30	EUR	1'000'000	945'614
FR0011883966	Foreign Currency bonds	2.5 FCE OAT 30	EUR	1'950'000	2'075'026
XS1511793124	Foreign Currency bonds	2.5 FID WORL26BDS-S	EUR	2'000'000	1'888'926
DE0001135481	Foreign Currency bonds	2.5 FRG 44	EUR	500'000	584'103
DE0001102341	Foreign Currency bonds	2.5 FRG 46	EUR	5'700'000	6'742'634
XS2485360981	Foreign Currency bonds	2.5 HERA 29 EMTN -S	EUR	1'500'000	1'366'176
XS1379184473	Foreign Currency bonds	2.5 HSBC HLDG27EMTN	EUR	1'400'000	1'347'190
CA459058GJ61	Foreign Currency bonds	2.5 IBRD 23	CAD	4'000'000	2'946'259
XS1909186451	Foreign Currency bonds	2.5 ING GROUP30EMTN	EUR	1'500'000	1'390'047
US573284AV89	Foreign Currency bonds	2.5 MARTIN 30 NTS	USD	3'165'000	2'555'301
NL0010071189	Foreign Currency bonds	2.5 NETHERLANDS 33	EUR	1'700'000	1'826'182
PL0000111191	Foreign Currency bonds	2.5 POLAND 24	PLN	65'000'000	12'735'248
PL0000109427	Foreign Currency bonds	2.5 POLAND 27	PLN	63'000'000	10'829'481
PL0000108866	Foreign Currency bonds	2.5 POLEN 26 DS0726	PLN	65'000'000	11'560'134
XS2448335351	Foreign Currency bonds	2.5 PROSEGUR 29	EUR	2'000'000	1'700'564
SE0005676608	Foreign Currency bonds	2.5 SWEDEN 25	SEK	185'000'000	17'571'846
FR0013144201	Foreign Currency bonds	2.5 TDF INFRA 26	EUR	1'000'000	948'216
XS0903136736	Foreign Currency bonds	2.5 TELSTRA 23REG-S	EUR	1'300'000	1'318'815
XS1074055770	Foreign Currency bonds	2.5 URW 26 EMTN	EUR	750'000	709'736
US912810RK60	Foreign Currency bonds	2.5 US TR 45	USD	12'800'000	10'440'476
US912828VS66	Foreign Currency bonds	2.5 US TR NTS 23	USD	4'000'000	3'810'444
US912828WJ58	Foreign Currency bonds	2.5 US TR NTS 24	USD	6'000'000	5'694'701

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US9128283V09	Foreign Currency bonds	2.5 US TR NTS 25	USD	35'000'000	33'038'149
US9128286F22	Foreign Currency bonds	2.5 US TR NTS 26	USD	5'000'000	4'690'058
US92277GAW78	Foreign Currency bonds	2.5 VEN 31 NTS	USD	1'885'000	1'477'971
US594918CC64	Foreign Currency bonds	2.525 MSFT 50 NTS	USD	5'940'000	4'154'957
CA13509PER07	Foreign Currency bonds	2.55 CDA HOUS25 62	CAD	14'500'000	10'548'146
CA13509PGU18	Foreign Currency bonds	2.55 CHT 23	CAD	1'000'000	734'739
USF12033TN02	Foreign Currency bonds	2.589 DANON 23NTS-S	USD	1'400'000	1'324'341
XS2484587048	Foreign Currency bonds	2.592 TELEFON31EMTN	EUR	1'800'000	1'712'554
US11133TAE38	Foreign Currency bonds	2.6 BRDG 31 NTS	USD	2'500'000	1'996'841
US969457BY52	Foreign Currency bonds	2.6 WILL 31 NTS	USD	3'650'000	2'924'298
DE000DL19US6	Foreign Currency bonds	2.625 DB 26	EUR	1'000'000	962'929
FI4000046545	Foreign Currency bonds	2.625 FINLAND 42	EUR	850'000	898'629
DE000A30VGD9	Foreign Currency bonds	2.625 HERAEUS27	EUR	3'000'000	2'877'377
KR103502G594	Foreign Currency bonds	2.625 KTB 35	KRW	5'000'000'000	3'316'975
KR103502G834	Foreign Currency bonds	2.625 KTB 48	KRW	1'000'000'000	629'517
US71845JAA60	Foreign Currency bonds	2.625 PHED 31 NTS	USD	3'330'000	2'441'065
US83368RAV42	Foreign Currency bonds	2.625 SGFR 25	USD	5'500'000	5'014'791
XS1562623584	Foreign Currency bonds	2.625 SIGMA24 BDS-S	EUR	1'500'000	1'482'151
SG31B7000002	Foreign Currency bonds	2.625 SINGAPORE 28	SGD	12'600'000	8'563'526
XS1914502643	Foreign Currency bonds	2.625 STRYKER 30	EUR	1'000'000	941'010
FR0013506821	Foreign Currency bonds	2.625 URW 30 EMTN	EUR	1'500'000	1'265'589
US9128285T35	Foreign Currency bonds	2.625USA TR NTS 25	USD	4'000'000	3'774'640
XS1627343186	Foreign Currency bonds	2.629 FCC AQUALIA27	EUR	3'500'000	3'239'238
US92343VFT61	Foreign Currency bonds	2.65 VERI 40 NTS	USD	3'210'000	2'251'102
US37045XDA19	Foreign Currency bonds	2.7 GENMOTO 27 NTS	USD	5'000'000	4'208'128
AU3CB0287910	Foreign Currency bonds	2.7 INTER-AM 26	AUD	2'000'000	1'261'674
US69349LAS79	Foreign Currency bonds	2.7 PNC 29 MTN	USD	10'000'000	8'356'708
US866677AE75	Foreign Currency bonds	2.7 SUN 31 NTS	USD	3'575'000	2'743'908
US90932JAA07	Foreign Currency bonds	2.7 UNITED 19-2 AA	USD	1'125'000	853'538
AU0000018442	Foreign Currency bonds	2.75 AUSTRAL 41 NTS	AUD	5'100'000	2'855'351
AU000XCLWAU3	Foreign Currency bonds	2.75 AUSTRALI28 NTS	AUD	21'000'000	13'309'093
AU3TB0000143	Foreign Currency bonds	2.75 AUSTRALIA 24	AUD	5'000'000	3'302'636
AU000XCLWAQ1	Foreign Currency bonds	2.75 AUSTRALIA 27	AUD	15'000'000	9'600'306
AU000XCLWAX7	Foreign Currency bonds	2.75 AUSTRALIA 29	AUD	12'000'000	7'486'469
XS2473715675	Foreign Currency bonds	2.75 BK MON27	EUR	500'000	492'824
CA135087D358	Foreign Currency bonds	2.75 CDA 48 D358	CAD	11'800'000	8'036'753
CA135087C939	Foreign Currency bonds	2.75 CDA 64 C939	CAD	3'500'000	2'318'064
FR0013462728	Foreign Currency bonds	2.75 CEERTUS 26	EUR	500'000	433'723
XS2481288525	Foreign Currency bonds	2.75 COFI 30 EMTN	EUR	1'000'000	970'135
XS2171875839	Foreign Currency bonds	2.75 CPI 26 EMTN -S	EUR	1'000'000	886'063
CZ0001005375	Foreign Currency bonds	2.75 CZECHRE 29 105	CZK	120'000'000	4'210'040
US30217AAC71	Foreign Currency bonds	2.75 EXP 30NTS-144A	USD	5'575'000	4'721'508
FR0011317783	Foreign Currency bonds	2.75 FCE OAT 27	EUR	3'000'000	3'210'514
FI4000037635	Foreign Currency bonds	2.75 FINNLAND 28	EUR	3'200'000	3'447'127
XS2481287634	Foreign Currency bonds	2.75 INVESTOR 32	EUR	1'000'000	969'134
US47233JDX37	Foreign Currency bonds	2.75 JEFF 32 NTS	USD	6'090'000	4'473'093
KR103502G4C9	Foreign Currency bonds	2.75 KTB 44	KRW	5'000'000'000	3'242'834
XS1403499848	Foreign Currency bonds	2.75 LIBERTY26NTS-S	EUR	3'000'000	2'988'623
NL0010721999	Foreign Currency bonds	2.75 NETHERLANDS 47	EUR	1'800'000	2'104'698
NZGOVDT437C0	Foreign Currency bonds	2.75 NEW ZE 37	NZD	19'900'000	10'096'784
NZGOVDT551C8	Foreign Currency bonds	2.75 NEW ZEA 51	NZD	8'700'000	3'968'301
NZGOVDT425C5	Foreign Currency bonds	2.75 NEW ZEALAND 25	NZD	37'600'000	21'854'791
PL0000111498	Foreign Currency bonds	2.75 POLAND 29	PLN	45'000'000	7'306'534
PL0000107611	Foreign Currency bonds	2.75 POLEN 28WS0428	PLN	49'000'000	8'319'110
XS2482887879	Foreign Currency bonds	2.75 RWE EMTN	EUR	3'000'000	2'831'437
SG3260987684	Foreign Currency bonds	2.75 SINGAPORE 23	SGD	15'300'000	10'564'861
SG3254976487	Foreign Currency bonds	2.75 SINGAPORE 42	SGD	10'800'000	7'005'378
SG31A7000004	Foreign Currency bonds	2.75 SINGAPORE 46	SGD	12'200'000	7'843'515
XS2464732770	Foreign Currency bonds	2.75 STLA 32 EMTN	EUR	1'800'000	1'516'906
XS0937853983	Foreign Currency bonds	2.75 SUMITO 23 EMTN	EUR	1'500'000	1'522'986
US879360AE54	Foreign Currency bonds	2.75 TELEDYN 31 NTS	USD	5'000'000	4'002'489
XS2478299469	Foreign Currency bonds	2.75 TENNET 42 EMTN	EUR	2'000'000	1'778'331
GB00BHBFBH458	Foreign Currency bonds	2.75 UK TSY 24	GBP	6'300'000	7'452'169
US912810QY73	Foreign Currency bonds	2.75 US TR BDS 42	USD	10'600'000	9'121'449
US912810RY64	Foreign Currency bonds	2.75 US TR BDS 47	USD	24'000'000	20'664'974
US912828WE61	Foreign Currency bonds	2.75 US TR NTS 23	USD	25'000'000	23'865'539
US912828B667	Foreign Currency bonds	2.75 US TR NTS 24	USD	4'000'000	3'816'954
US912828XZ81	Foreign Currency bonds	2.75 US TR NTS 25	USD	20'000'000	18'977'549
US9128283W81	Foreign Currency bonds	2.75 US TR NTS 28	USD	15'000'000	14'099'611
DE000A19XC0	Foreign Currency bonds	2.75 VONOVIA 38	EUR	1'000'000	732'130
US91412NBD12	Foreign Currency bonds	2.761 UNIVER 45 20B	USD	2'565'000	1'983'022
XS2430287875	Foreign Currency bonds	2.778 PROSUS 34	EUR	2'000'000	1'388'395
US037833EG11	Foreign Currency bonds	2.8 APPLE 61 NTS	USD	5'830'000	3'997'252
US235851AW20	Foreign Currency bonds	2.8 DANAHER 51 NTS	USD	2'245'000	1'549'158
US489170AF77	Foreign Currency bonds	2.8 KENNA 31 NTS	USD	3'270'000	2'593'330

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US651639AX42	Foreign Currency bonds	2.8 NEMONT 29 NTS	USD	9'005'000	7'644'443
US858119BJ80	Foreign Currency bonds	2.8 STEEL 24 NTS	USD	730'000	677'075
US95040QAM69	Foreign Currency bonds	2.8 WELLTOWER 31NTS	USD	5'460'000	4'437'364
US478115AF52	Foreign Currency bonds	2.813 HOPK 60 A	USD	2'450'000	1'720'893
XS2135801160	Foreign Currency bonds	2.822 BP CAP32-S	EUR	4'000'000	3'834'501
US70450YAE32	Foreign Currency bonds	2.85 PAYPAL 29 NTS	USD	4'802'000	4'160'921
US92343VGL27	Foreign Currency bonds	2.85 VER 41 NTS	USD	1'500'000	1'080'523
FR0013155009	Foreign Currency bonds	2.875 BPCE 31	EUR	500'000	487'269
XS1074144871	Foreign Currency bonds	2.875 GS GRP 26EMTN	EUR	1'000'000	992'755
XS0935427970	Foreign Currency bonds	2.875 JPM 28 EMTN-S	EUR	3'000'000	2'943'284
XS2490472102	Foreign Currency bonds	2.875 ORSTED33 EMTN	EUR	1'200'000	1'164'763
XS2228260043	Foreign Currency bonds	2.875 RYANAIR25EMTN	EUR	1'000'000	985'148
BE0002850312	Foreign Currency bonds	2.875 SILFIN 27	EUR	1'200'000	901'376
SG3263998209	Foreign Currency bonds	2.875 SINGAPORE 29	SGD	13'300'000	9'134'428
SG7U32949426	Foreign Currency bonds	2.875 SINGAPORE 30	SGD	13'900'000	9'500'611
US912810SH23	Foreign Currency bonds	2.875 US TR 49	USD	8'000'000	7'171'700
US912810TG31	Foreign Currency bonds	2.875 US TR 52	USD	5'000'000	4'545'917
US912810RB61	Foreign Currency bonds	2.875 US TR BDS 43	USD	6'000'000	5'257'000
US912810RN00	Foreign Currency bonds	2.875 US TR BDS 45	USD	9'800'000	8'554'535
US912828Y792	Foreign Currency bonds	2.875 US TR NTS 25	USD	8'000'000	7'589'105
US9128284N73	Foreign Currency bonds	2.875 US TR NTS 28	USD	12'000'000	11'334'258
US9128284V99	Foreign Currency bonds	2.875 US TR NTS 28	USD	22'000'000	20'667'846
US91282CEM91	Foreign Currency bonds	2.875 US TR NTS 29	USD	5'000'000	4'728'830
US91282CEP23	Foreign Currency bonds	2.875 US TR NTS 32	USD	5'000'000	4'734'395
XS1062493934	Foreign Currency bonds	2.875AONGLB26SENIOR	EUR	1'750'000	1'773'927
US960413AY89	Foreign Currency bonds	2.875WESTLAKE41 NTS	USD	510'000	344'850
CA13509PEF68	Foreign Currency bonds	2.9 CDA HOUS 24 58	CAD	3'000'000	2'212'254
US15189XAU28	Foreign Currency bonds	2.9 CENTER 50 MB	USD	1'900'000	1'366'170
US303075AA30	Foreign Currency bonds	2.9 FACTSET 27 NTS	USD	4'355'000	3'916'394
US37045XCV64	Foreign Currency bonds	2.9 GM 25 NTS	USD	4'405'000	4'030'055
US416518AD08	Foreign Currency bonds	2.9 HIG 51 NTS	USD	1'615'000	1'079'733
US29364GAJ22	Foreign Currency bonds	2.95 ENTERGY 26 NTS	USD	8'399'000	7'627'004
US636180BR19	Foreign Currency bonds	2.95 NATFUEL 31 NTS	USD	6'025'000	4'687'162
US717081ES88	Foreign Currency bonds	2.95 PFIZER 24 NTS	USD	1'000'000	954'191
US224044CM71	Foreign Currency bonds	2.95COXCOM50NTS144A	USD	3'565'000	2'293'816
XS1310934382	Foreign Currency bonds	2WELLS FARGO 26EMTN	EUR	500'000	477'886
AU0000217101	Foreign Currency bonds	3 AUSTA 33 NTS	AUD	3'000'000	1'855'875
AU000XCLWAS7	Foreign Currency bonds	3 AUSTRALIA 47	AUD	7'200'000	4'077'229
US222213BA75	Foreign Currency bonds	3 CEDB 25	USD	1'000'000	952'228
US15189XAR98	Foreign Currency bonds	3 CENPOIN 27 AA	USD	5'000'000	4'567'278
US202795JS00	Foreign Currency bonds	3 CWTH 50 129	USD	5'000'000	3'658'322
NO0010705536	Foreign Currency bonds	3 DEN NORSKE ST 24	NOK	205'000'000	19'884'415
US27409LAE39	Foreign Currency bonds	3 EAST 50 NTS-144A	USD	3'010'000	2'096'583
US30216BJR42	Foreign Currency bonds	3 EDC 27	USD	1'000'000	944'617
XS1799975922	Foreign Currency bonds	3 GLBWR 25 EMTN -S	EUR	500'000	437'877
XS1362373224	Foreign Currency bonds	3 GS GRP 31 EMTN-S	EUR	1'000'000	949'768
US4581X0CC06	Foreign Currency bonds	3 INTER-AM DEV23	USD	3'000'000	2'871'476
KR103502G495	Foreign Currency bonds	3 KTB 24	KRW	14'000'000'000	10'198'808
XS0969593549	Foreign Currency bonds	3 NET RAIL INFRA 23	GBP	500'000	585'977
NZGOVDT429C7	Foreign Currency bonds	3 NEW ZEALAND 29	NZD	31'000'000	17'600'635
XS0706261368	Foreign Currency bonds	3 NWB 23 EMTN	EUR	1'100'000	1'130'618
SG7S30941627	Foreign Currency bonds	3 SINGAPORE 24	SGD	23'300'000	16'137'167
XS1843449395	Foreign Currency bonds	3 TAKEDA PHAR30 NTS	EUR	1'000'000	977'141
XS2152883406	Foreign Currency bonds	3 TRANSURBAN 30	EUR	2'500'000	2'442'603
US912810RV26	Foreign Currency bonds	3 US TR 47	USD	3'000'000	2'690'824
US912810SD19	Foreign Currency bonds	3 US TR 48	USD	12'000'000	10'759'848
US912810RJ97	Foreign Currency bonds	3 US TR BDS 44	USD	6'500'000	5'790'292
US912810RM27	Foreign Currency bonds	3 US TR BDS 45	USD	9'000'000	8'026'805
US912810RP57	Foreign Currency bonds	3 US TR BDS 45	USD	3'000'000	2'679'335
US912810SA79	Foreign Currency bonds	3 US TR BDS 48	USD	15'000'000	13'602'747
US912810SF66	Foreign Currency bonds	3 US TR BDS 49	USD	6'000'000	5'506'869
US9128285C00	Foreign Currency bonds	3 US TR NTS 25	USD	7'000'000	6'685'031
US100743AL70	Foreign Currency bonds	3.001 BOS29NTS-144A	USD	3'315'000	2'804'647
US91324PEE88	Foreign Currency bonds	3.05UNITEDHEALT41NT	USD	2'525'000	1'952'049
US575718AJ03	Foreign Currency bonds	3.067 MIT 52	USD	4'320'000	3'423'286
US59447TXW88	Foreign Currency bonds	3.084 MI 34 T	USD	3'425'000	2'876'665
US294429AS42	Foreign Currency bonds	3.1 EQUIFAX 30 NTS	USD	2'000'000	1'684'189
US31620MBU99	Foreign Currency bonds	3.1 FIDELITY 41 NTS	USD	1'380'000	966'178
US682680BB81	Foreign Currency bonds	3.1 ONEOK 30 NTS	USD	2'510'000	2'062'258
US909311AA61	Foreign Currency bonds	3.1 UTDAIR30 AA CTF	USD	7'930'000	5'227'045
CA013051DM61	Foreign Currency bonds	3.10 ALBERTA 24	CAD	1'000'000	739'155
US29364WAZ14	Foreign Currency bonds	3.12 ENTERGY 27	USD	3'880'000	3'531'467
XS1548444816	Foreign Currency bonds	3.125 BANCO 27	EUR	1'000'000	960'026
XS2468979302	Foreign Currency bonds	3.125 CETIN 27 EMTN	EUR	1'200'000	1'101'828
XS0953564191	Foreign Currency bonds	3.125 CREDIT AGR 23	EUR	2'400'000	2'451'310

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US515110BV55	Foreign Currency bonds	3.125 LANDW 23 NTS	USD	3'000'000	2'879'517
US617613R84	Foreign Currency bonds	3.125 MS 26 F MTN	USD	35'000'000	31'922'357
SI0002103552	Foreign Currency bonds	3.125 SLOVENIA 45	EUR	200'000	213'734
US912810QT88	Foreign Currency bonds	3.125 US TR BDS 41	USD	6'900'000	6'361'304
US912810QZ49	Foreign Currency bonds	3.125 US TR BDS 43	USD	6'000'000	5'478'435
XS2491738352	Foreign Currency bonds	3.125 VWIF 25	EUR	1'500'000	1'516'305
US960413AZ54	Foreign Currency bonds	3.125WESTLAKE51 NTS	USD	1'840'000	1'232'397
US11135FBP53	Foreign Currency bonds	3.137 BRO35NTS-144A	USD	12'639'000	9'238'321
AT0000A0VRQ6	Foreign Currency bonds	3.15 AUSTRIA 44	EUR	1'500'000	1'740'298
US62954HAX61	Foreign Currency bonds	3.15 NXP 27 NTS	USD	2'000'000	1'791'202
US740816AM58	Foreign Currency bonds	3.15 P&F 46 16B	USD	3'000'000	2'477'258
US55037AAB44	Foreign Currency bonds	3.1LUNDIN 31 NTS-	USD	3'830'000	3'034'263
US19565CAA80	Foreign Currency bonds	3.2 COL 30 NTS-144A	USD	1'635'000	1'426'476
US302491AT29	Foreign Currency bonds	3.2 FMC 26 NTS	USD	1'000'000	910'191
US571676AB18	Foreign Currency bonds	3.2 MARS30 NTS-144A	USD	6'840'000	6'108'492
US82481LAD10	Foreign Currency bonds	3.2 SHIRE ACQ 26NTS	USD	19'100'000	17'540'073
US931427AS74	Foreign Currency bonds	3.2 WLGRNS 30 NTS	USD	3'783'000	3'208'859
AU3TB0000168	Foreign Currency bonds	3.25 AUSTRALIA 25	AUD	6'000'000	3'975'605
AU3TB0000150	Foreign Currency bonds	3.25 AUSTRALIA 29	AUD	22'000'000	14'278'867
AU000XCLWAP3	Foreign Currency bonds	3.25 AUSTRALIA 39	AUD	5'900'000	3'600'054
XS1384064587	Foreign Currency bonds	3.25 BANC26 27NTS-S	EUR	1'000'000	979'994
XS2470975033	Foreign Currency bonds	3.25 DBJ 27 EMTN -S	USD	3'000'000	2'845'627
US25278XAM11	Foreign Currency bonds	3.25 DIAM 26 NTS	USD	3'400'000	3'181'557
FR0011461037	Foreign Currency bonds	3.25 FCE OAT 45	EUR	1'800'000	2'062'776
DE0001135432	Foreign Currency bonds	3.25 FRG 42	EUR	3'100'000	3'977'313
US47109LAF13	Foreign Currency bonds	3.25 JICA 27 NTS-S	USD	2'000'000	1'897'563
XS1909057645	Foreign Currency bonds	3.25 LOGICOR 28 NTS	EUR	500'000	447'986
PL0000108197	Foreign Currency bonds	3.25 POLAND25 DS725	PLN	66'000'000	12'465'984
US858119BP41	Foreign Currency bonds	3.25 STEEL 50 NTS	USD	420'000	279'201
US871829BF39	Foreign Currency bonds	3.25 SYSCO 27 NTS	USD	6'165'000	5'623'485
US893574AP88	Foreign Currency bonds	3.25 TRAN 30 NTS	USD	3'775'000	3'240'887
GB00B84Z9V04	Foreign Currency bonds	3.25 UK TSY 44	GBP	6'800'000	8'667'010
US097023BK04	Foreign Currency bonds	3.3 BOEING 35 SRN	USD	1'000'000	707'568
BE6256887967	Foreign Currency bonds	3.3 BRUSSEL AIR25S	EUR	2'000'000	2'041'758
US694308JH19	Foreign Currency bonds	3.3 PACGAS 40 NTS	USD	1'420'000	936'190
US87264ABN46	Foreign Currency bonds	3.3 TMOB 51 NTS	USD	7'095'000	4'930'738
US961214EC31	Foreign Currency bonds	3.3 WESTPAC 24 NTS	USD	1'000'000	956'929
US718546BA13	Foreign Currency bonds	3.30 PHIL 52 NTS	USD	2'035'000	1'448'784
US040555DB74	Foreign Currency bonds	3.35 ARIZONA 50 NTS	USD	3'690'000	2'621'735
US361841AN93	Foreign Currency bonds	3.35 GLP 24 NTS	USD	5'035'000	4'629'761
US570535AU83	Foreign Currency bonds	3.35 MARKEL 29 NTS	USD	1'000'000	881'566
USU74078BX05	Foreign Currency bonds	3.35 NEST 23 NTS -S	USD	200'000	192'006
US313383YJ47	Foreign Currency bonds	3.375 FHLB23 1F2023	USD	2'000'000	1'924'132
US459200HP91	Foreign Currency bonds	3.375 IBM 23 SRN	USD	1'000'000	960'777
DE000A28V319	Foreign Currency bonds	3.375 JAB HOLDIN 35	EUR	7'000'000	5'916'593
US50249AAH68	Foreign Currency bonds	3.375 LYB 40 NTS	USD	2'505'000	1'834'469
XS2203802462	Foreign Currency bonds	3.375 NEPI 27	EUR	500'000	429'295
SG3261987691	Foreign Currency bonds	3.375 SINGAPORE 33	SGD	12'000'000	8'543'715
SK4120008871	Foreign Currency bonds	3.375 SLOVAK 24	EUR	400'000	422'824
US907818EB01	Foreign Currency bonds	3.375 UNION PAC 35	USD	2'135'000	1'827'816
US912810SE91	Foreign Currency bonds	3.375USA TR BDS 48	USD	5'000'000	4'906'419
US960413BA94	Foreign Currency bonds	3.375WESTLAKE61 NTS	USD	2'325'000	1'496'721
US36264FAB76	Foreign Currency bonds	3.37GSK 27NTS -144A	USD	6'235'000	5'707'303
US125523CB40	Foreign Currency bonds	3.4 CIGN 27 NTS	USD	19'215'000	17'674'377
US527298BP78	Foreign Currency bonds	3.4 LEV 27 NTS-144A	USD	4'365'000	3'603'324
US55903VAC72	Foreign Currency bonds	3.428MAGA24NTS-144A	USD	5'000'000	4'702'982
US037833BA77	Foreign Currency bonds	3.45 APPLE 45 SRN	USD	6'220'000	5'218'629
US858119BK53	Foreign Currency bonds	3.45 STEEL 30 NTS	USD	4'425'000	3'778'248
US446413AL01	Foreign Currency bonds	3.483 HUNT 27 NTS	USD	14'000'000	12'457'593
US05971KAF66	Foreign Currency bonds	3.49 BCO SANT 30	USD	4'200'000	3'554'127
US00206RJZ64	Foreign Currency bonds	3.5 AT&T 41 NTS	USD	8'905'000	6'773'188
US00206RKJ04	Foreign Currency bonds	3.5 AT&T 53 NTS	USD	3'996'000	2'904'235
CA135087ZS68	Foreign Currency bonds	3.5 CDA 45 ZS68	CAD	6'500'000	5'020'624
US25243YAY59	Foreign Currency bonds	3.5 DIAGEO 23 NTS	USD	1'000'000	960'031
US25278XAN93	Foreign Currency bonds	3.5 DMND 29 NTS	USD	2'000'000	1'751'491
US26441CBN48	Foreign Currency bonds	3.5 DUKE 51 NTS	USD	5'610'000	4'053'239
US299808AH86	Foreign Currency bonds	3.5 EVEREST 50 NTS	USD	2'525'000	1'844'262
FR0010916924	Foreign Currency bonds	3.5 FCE FBT 26	EUR	3'800'000	4'130'736
US3133EDBU55	Foreign Currency bonds	3.5 FFCB 23 SR	USD	7'900'000	7'619'637
US570535AR54	Foreign Currency bonds	3.5 MARKEL 27 NTS	USD	6'055'000	5'557'986
NZGOVDT433C9	Foreign Currency bonds	3.5 NEW ZEA 33	NZD	19'300'000	11'076'141
XS2489775580	Foreign Currency bonds	3.5 SES29 14-S EMTN	EUR	1'000'000	971'636
SG7J60932174	Foreign Currency bonds	3.5 SINGAPORE 27	SGD	16'000'000	11'339'890
US84756NAF69	Foreign Currency bonds	3.5 SPECTRA 25 SRN	USD	1'500'000	1'408'094
SE0002829192	Foreign Currency bonds	3.5 SWEDEN 39 TB	SEK	105'000'000	12'346'321

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
GB00BBJNQY21	Foreign Currency bonds	3.5 UK TSY 68	GBP	5'700'000	8'552'969
US922777GAE70	Foreign Currency bonds	3.5 VENTAS 25 SRN	USD	8'633'000	8'084'960
US88339WAA45	Foreign Currency bonds	3.5 WILL 51 NTS	USD	2'500'000	1'795'851
US01626PAH91	Foreign Currency bonds	3.55 ACT27NTS -144A	USD	2'000'000	1'784'845
US00206RLJ94	Foreign Currency bonds	3.55 AT&T 55 NTS	USD	9'413'000	6'766'041
US72650RBM34	Foreign Currency bonds	3.55 PAA 29 NTS	USD	2'930'000	2'477'323
US902494BC62	Foreign Currency bonds	3.55 TYSON 27 NTS	USD	3'965'000	3'646'297
US92343VGB45	Foreign Currency bonds	3.55 VERIZON 51 NTS	USD	2'035'000	1'550'500
US92840VAD47	Foreign Currency bonds	3.55 VST 24NTS-144A	USD	4'995'000	4'623'728
US649322AC84	Foreign Currency bonds	3.563 NY&PRSB	USD	6'425'000	5'791'902
US98138HAG65	Foreign Currency bonds	3.5WORKDAY 27 NTS	USD	915'000	840'183
US097023CJ22	Foreign Currency bonds	3.6 BOEING 34 NTS	USD	9'000'000	6'878'445
US571676AC90	Foreign Currency bonds	3.6 MARS34 NTS-144A	USD	1'960'000	1'748'446
US695114CR72	Foreign Currency bonds	3.6 PACIFICORP 24	USD	4'500'000	4'318'733
US87264ACN37	Foreign Currency bonds	3.6 T-M 60 NTS-144A	USD	350'000	246'836
US00287YAQ26	Foreign Currency bonds	3.60 ABBVIE 25	USD	9'945'000	9'397'360
XS2471770862	Foreign Currency bonds	3.625 BL PP 29	EUR	1'000'000	898'864
US11135FAY79	Foreign Currency bonds	3.625 BROAD 24 NTS	USD	2'000'000	1'894'079
US22546QAP28	Foreign Currency bonds	3.625 CS 24 SRN	USD	19'500'000	18'356'751
US459200HU86	Foreign Currency bonds	3.625 IBM 24 SRN	USD	400'000	383'591
US534187BF54	Foreign Currency bonds	3.625 LINCOL 26 NTS	USD	7'355'000	6'822'395
SK4120009762	Foreign Currency bonds	3.625 SLOVAK29 S227	EUR	300'000	335'404
US912810RC45	Foreign Currency bonds	3.625 US TR BDS 43	USD	4'000'000	3'944'091
US202795JJ01	Foreign Currency bonds	3.65 CWITH 46 121	USD	4'650'000	3'744'840
US036752AB92	Foreign Currency bonds	3.65 ELEVANCE27 NTS	USD	3'140'000	2'916'859
US91913YBD13	Foreign Currency bonds	3.65 VALERO 51 NTS	USD	6'600'000	4'717'463
US038336AA11	Foreign Currency bonds	3.6APTAR 32 NTS	USD	2'355'000	2'005'926
US036752AS28	Foreign Currency bonds	3.6ELEVANCE 51 NTS	USD	3'980'000	3'091'030
AU3CB0290229	Foreign Currency bonds	3.7 ASIAN 25 NTS	AUD	4'000'000	2'623'939
US26442EAE05	Foreign Currency bonds	3.7 DUKE 46	USD	4'635'000	3'714'301
US29379VBY83	Foreign Currency bonds	3.7 ENTERP 51 NTS	USD	1'540'000	1'162'324
US641423CC04	Foreign Currency bonds	3.7 NVDPW29 CC NTS	USD	12'000'000	11'073'246
US78013XW204	Foreign Currency bonds	3.7 RBCM 23 H MTN	USD	1'400'000	1'348'158
US874054AG47	Foreign Currency bonds	3.7 TAKE-TWO 27 NTS	USD	5'125'000	4'767'518
US91324PDU30	Foreign Currency bonds	3.7 UNITED 49 NTS	USD	155'000	126'713
US92343VGC28	Foreign Currency bonds	3.7 VERIZON 61 NTS	USD	3'000'000	2'253'410
US92840VAG77	Foreign Currency bonds	3.7 VISTRA 27-144A	USD	2'220'000	1'971'083
AU3TB0000192	Foreign Currency bonds	3.75 AUSTRALIA 37	AUD	5'800'000	3'783'520
US149121LX53	Foreign Currency bonds	3.75 CATER23SRMTN G	USD	2'000'000	1'931'664
US20030NDH17	Foreign Currency bonds	3.75 COMCAST 40 NTS	USD	2'105'000	1'762'674
US38143U8H71	Foreign Currency bonds	3.75 GS 26 NTS	USD	20'175'000	18'945'822
KR103502G3C1	Foreign Currency bonds	3.75 KTB 33	KRW	5'000'000'000	3'719'541
NL0009446418	Foreign Currency bonds	3.75 NETHERLANDS 42	EUR	600'000	773'535
US867224AE71	Foreign Currency bonds	3.75 SUNCOR 51 NTS	USD	2'498'000	1'959'180
FR001400ASK0	Foreign Currency bonds	3.75 TELE 29 EMTN	EUR	2'000'000	2'027'946
GB00B6RNNH572	Foreign Currency bonds	3.75 UK TSY 52	GBP	5'000'000	7'168'923
XS2496289138	Foreign Currency bonds	3.75 UMG 32 EMTN	EUR	500'000	496'778
US91324PDF62	Foreign Currency bonds	3.75 UNITED 47 NTS	USD	2'760'000	2'286'238
US912810QS06	Foreign Currency bonds	3.75 US TR BDS 41	USD	2'800'000	2'824'929
US912810RD28	Foreign Currency bonds	3.75 US TR BDS 43	USD	6'000'000	6'029'007
XS2491738949	Foreign Currency bonds	3.75 VWIF 27	EUR	1'000'000	1'012'271
US96949LAD73	Foreign Currency bonds	3.75 WILLIAM 27 NTS	USD	3'520'000	3'221'328
US629377CK62	Foreign Currency bonds	3.75NRG 24 NTS-144A	USD	3'000'000	2'821'243
US907818FS27	Foreign Currency bonds	3.799 UNION 71 NTS	USD	1'000'000	767'220
US00206RMN97	Foreign Currency bonds	3.8 AT&T 57 NTS	USD	267'000	198'608
AT0000A0U299	Foreign Currency bonds	3.8 AUSTRIA 12	EUR	1'200'000	1'640'108
US56585ABD37	Foreign Currency bonds	3.8 MARAT 28 NTS	USD	3'000'000	2'705'327
US68389XBP96	Foreign Currency bonds	3.8 ORACLE 37 NTS	USD	2'730'000	2'054'524
US72650RBN17	Foreign Currency bonds	3.8 PAA 30 NTS	USD	1'065'000	904'834
US037833CD08	Foreign Currency bonds	3.85 APPLE 46 NTS	USD	5'000'000	4'341'343
US05329RAA14	Foreign Currency bonds	3.85 AUTO 32 NTS	USD	4'685'000	3'858'649
US084664DB47	Foreign Currency bonds	3.85 BERK 52 NTS	USD	1'055'000	865'685
US92556VAE65	Foreign Currency bonds	3.85 VIAT 40 NTS	USD	1'040'000	710'731
US125896BM13	Foreign Currency bonds	3.875 CMS ENERGY 24	USD	3'900'000	3'740'274
US912810QK79	Foreign Currency bonds	3.875 US TR 40	USD	8'100'000	8'369'470
US780097BD21	Foreign Currency bonds	3.87NATWESTGRP23NTS	USD	17'345'000	16'560'402
CA13509PJE49	Foreign Currency bonds	3.8CA HOU 27 109	CAD	5'000'000	3'762'197
US25746UCE73	Foreign Currency bonds	3.9 DOMIN 25 B NTS	USD	4'285'000	4'100'317
US26875PAN15	Foreign Currency bonds	3.9 EOG 35 SRN	USD	2'929'000	2'594'529
US53944YAH62	Foreign Currency bonds	3.9 LLOYDS 24 NTS	USD	4'650'000	4'441'394
US59833CAA09	Foreign Currency bonds	3.9 MID 24 NTS-144A	USD	6'035'000	5'673'899
US68389XBE40	Foreign Currency bonds	3.9 ORACLE 35 SRN	USD	13'505'000	10'644'973
US78409VBE39	Foreign Currency bonds	3.9 S&P 62 NTS-144A	USD	1'395'000	1'136'340
US882667AZ12	Foreign Currency bonds	3.922 TX 49 B	USD	3'035'000	2'543'234
US05530QAK67	Foreign Currency bonds	3.95 BAT 25SRN-144A	USD	2'700'000	2'536'086

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US53079EBK91	Foreign Currency bonds	3.95 LIBR60NTS-144A	USD	3'365'000	2'307'451
US62854AAN46	Foreign Currency bonds	3.95 MYLAN 26 NTS	USD	15'000'000	13'551'337
US694308HY69	Foreign Currency bonds	3.95 PG&E 47 NTS	USD	2'773'000	1'839'596
US797440BP82	Foreign Currency bonds	3.95 SDGAS 41SR LLL	USD	2'800'000	2'348'724
US893574AR45	Foreign Currency bonds	3.95 TRAN GAS50 NTS	USD	1'395'000	1'108'788
US649322AF16	Foreign Currency bonds	3.954 NY 2119	USD	2'543'000	1'880'099
BE0002466416	Foreign Currency bonds	3ELIA GROUP29EMTN	EUR	3'000'000	2'945'836
AU3CB0222370	Foreign Currency bonds	4 AFRICAN DE 25 MTN	AUD	1'000'000	662'897
XS2498554992	Foreign Currency bonds	4 ALD 27 EMTN	EUR	500'000	505'775
US035242AB27	Foreign Currency bonds	4 ANH 43 SRN	USD	505'000	402'820
CA135087YQ12	Foreign Currency bonds	4 CANADA 41 YQ12	CAD	3'200'000	2'619'530
US25470DBL29	Foreign Currency bonds	4 DISCOVERY 55 NTS	USD	642'000	429'483
XS2491664137	Foreign Currency bonds	4 EUROFINs 29	EUR	1'000'000	996'878
FR0010371401	Foreign Currency bonds	4 FCE FBT 38	EUR	3'600'000	4'453'073
FI4000006176	Foreign Currency bonds	4 FINLAND 25	EUR	200'000	218'498
FR0010870956	Foreign Currency bonds	4 FRANCE OAT 60	EUR	1'000'000	1'338'802
FR0010171975	Foreign Currency bonds	4 FRENCH 55	EUR	1'700'000	2'241'680
DE0001135275	Foreign Currency bonds	4 FRG 37	EUR	600'000	788'209
US37045XAS53	Foreign Currency bonds	4 GENERAL 25 SRN	USD	2'000'000	1'888'277
US361841AQ25	Foreign Currency bonds	4 GLPCGLPFI 31 NTS	USD	4'000'000	3'302'168
AU3CB0224491	Foreign Currency bonds	4 INTL FIN 25 MTN	AUD	2'000'000	1'323'227
AU000KFWHAA3	Foreign Currency bonds	4 KRED WIED 25	AUD	2'000'000	1'328'691
KR10350271C8	Foreign Currency bonds	4 KTB 31	KRW	10'000'000'000	7'571'063
US6174468C63	Foreign Currency bonds	4 MORGAN 25 MTN F	USD	14'000'000	13'436'139
NL0000102234	Foreign Currency bonds	4 NETHERLAND 37144A	EUR	1'900'000	2'405'866
US66775VAB18	Foreign Currency bonds	4 NORTHWEST 27 NTS	USD	3'450'000	3'227'747
US694308HR19	Foreign Currency bonds	4 PAC GAS&EL 46 NTS	USD	6'000'000	4'010'588
PL0000109765	Foreign Currency bonds	4 POL 47 WS0447	PLN	5'000'000	650'002
PL0000107264	Foreign Currency bonds	4 POLAND 23 DS1023	PLN	51'000'000	10'413'639
US842400GG23	Foreign Currency bonds	4 SOUT 47 2017A	USD	7'714'000	6'022'244
GB00B54QLM75	Foreign Currency bonds	4 UK TSY 60	GBP	5'800'000	9'228'332
US91913YAW03	Foreign Currency bonds	4 VALERO 29 NTS	USD	7'265'000	6'575'814
US91913YBE95	Foreign Currency bonds	4 VALERO 52 NTS	USD	1'765'000	1'345'678
US96949LAB18	Foreign Currency bonds	4 WILLIAM 25 SRN	USD	4'000'000	3'798'880
US00287YCA55	Foreign Currency bonds	4.05 ABBVIE 39 NTS	USD	7'165'000	6'124'495
US29273RBD08	Foreign Currency bonds	4.05 ENERGY 25 SRN	USD	920'000	868'194
US655844BV94	Foreign Currency bonds	4.05 NOR 52 NTS	USD	996'000	829'143
US86944BAE39	Foreign Currency bonds	4.091 SUTTER 48 18A	USD	5'475'000	4'711'405
US42981CAA62	Foreign Currency bonds	4.111 HGH28 144A3C7	USD	8'780'000	8'231'438
US049560AQ82	Foreign Currency bonds	4.125 ATMOS 49 NTS	USD	3'330'000	2'920'026
US110122CQ99	Foreign Currency bonds	4.125 BRI 39 NTS	USD	500'000	457'048
FR0011805803	Foreign Currency bonds	4.125 COFACE 24	EUR	500'000	500'506
US341081FF99	Foreign Currency bonds	4.125 FLORIDA 42	USD	2'925'000	2'634'222
XS1062900912	Foreign Currency bonds	4.125 GENERALI 26	EUR	500'000	503'734
US404119BX69	Foreign Currency bonds	4.125 HCA 29 NTS	USD	6'500'000	5'696'515
US91529YAR71	Foreign Currency bonds	4.125 UNUM 51 NTS	USD	6'710'000	4'734'033
US92277GAG29	Foreign Currency bonds	4.125 VENTAS 26 NTS	USD	5'000'000	4'729'309
XS1910948675	Foreign Currency bonds	4.125 VWIF 38 NTS-S	EUR	2'000'000	1'873'813
AT0000A04967	Foreign Currency bonds	4.15 AUSTRIA 37	EUR	1'900'000	2'381'705
US196500AA09	Foreign Currency bonds	4.15 COL 16NTS-144A	USD	5'250'000	4'946'675
US20030NCT63	Foreign Currency bonds	4.15 COMCAST 28 NTS	USD	2'340'000	2'236'996
US47233JBH05	Foreign Currency bonds	4.15 JEFF 30 NTS	USD	5'000'000	4'299'315
US695114CV84	Foreign Currency bonds	4.15 PACIFI 50	USD	2'000'000	1'723'153
CZ0001001796	Foreign Currency bonds	4.2 CZECH REP 36	CZK	170'000'000	6'437'026
US256746AH16	Foreign Currency bonds	4.2 DOLLAR 28 NTS	USD	4'994'000	4'641'640
US26884TAS15	Foreign Currency bonds	4.2 ERAC46 NTS-144A	USD	3'000'000	2'396'915
US50249AAA16	Foreign Currency bonds	4.2 LYB 49 NTS	USD	2'945'000	2'271'418
US559080AM85	Foreign Currency bonds	4.2 MAGELLAN 47 NTS	USD	2'500'000	1'970'442
US87612GAA94	Foreign Currency bonds	4.2 TARGA 33 NTS	USD	290'000	250'310
GB00B39R3707	Foreign Currency bonds	4.25 % UK TSY 49	GBP	5'700'000	8'706'056
AU000XCLWAI8	Foreign Currency bonds	4.25 AUSTRALIA 26	AUD	10'500'000	7'168'482
AU3CB0221232	Foreign Currency bonds	4.25 BRIT COL24 MTN	AUD	2'000'000	1'322'568
US25278XAT63	Foreign Currency bonds	4.25 DIAEN 52 NTS	USD	2'150'000	1'715'204
US260543CK73	Foreign Currency bonds	4.25 DOW 34 SRN	USD	491'000	446'406
FR0010466938	Foreign Currency bonds	4.25 FCE FTB 23	EUR	17'600'000	18'492'399
AU3CB0222040	Foreign Currency bonds	4.25 IBRD 25 MTN	AUD	3'000'000	2'004'392
US832696AM09	Foreign Currency bonds	4.25 JM SMUC35 NTS	USD	2'875'000	2'536'512
AU3CB0222362	Foreign Currency bonds	4.25 LANDW REN 25	AUD	1'000'000	666'287
US559080AL03	Foreign Currency bonds	4.25 MAGELLAN 46NTS	USD	255'000	205'089
US573284AN63	Foreign Currency bonds	4.25 MARTIN 24 SRN	USD	650'000	625'420
US605417BZ68	Foreign Currency bonds	4.25 MISS42SRN2012A	USD	3'000'000	2'503'738
GB00B06YGN05	Foreign Currency bonds	4.25 TREASURY 55	GBP	6'900'000	11'091'246
GB0004893086	Foreign Currency bonds	4.25 UK TREASURY 32	GBP	13'500'000	18'469'278
GB0032452392	Foreign Currency bonds	4.25 UK TREASURY 36	GBP	8'500'000	11'801'749
GB00B16NNR78	Foreign Currency bonds	4.25 UK TSY 27	GBP	4'400'000	5'701'933

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
GB00B6460505	Foreign Currency bonds	4.25 UK TSY 40	GBP	8'900'000	12'779'309
GB00B128DP45	Foreign Currency bonds	4.25 UK TSY 46	GBP	5'400'000	8'083'350
US690742AG60	Foreign Currency bonds	4.3 OWENS 47 NTS	USD	3'380'000	2'639'056
US92840VAE20	Foreign Currency bonds	4.3 VSTRA29NTS-144A	USD	4'300'000	3'689'590
US96950FAM68	Foreign Currency bonds	4.3 WILLIAMS 24 SRN	USD	3'500'000	3'367'479
US110122DK11	Foreign Currency bonds	4.35 BRISTOL 47 NTS	USD	5'690'000	5'191'079
US682680AW38	Foreign Currency bonds	4.35 ONEOK 29 NTS	USD	5'698'000	5'117'372
SK4120007543	Foreign Currency bonds	4.35 SLOWAK 25 S216	EUR	1'300'000	1'436'176
US91913YAV20	Foreign Currency bonds	4.35 VALERO 28 NTS	USD	4'000'000	3'723'709
US21871XAJ81	Foreign Currency bonds	4.35COREBRID42-144A	USD	750'000	614'059
US06738EAN58	Foreign Currency bonds	4.375 BARCL 26 NTS	USD	8'000'000	7'583'514
US125523AH38	Foreign Currency bonds	4.375 CIGNA 28 NTS	USD	6'000'000	5'701'766
US26442RAB78	Foreign Currency bonds	4.375 DUKE ENERGY44	USD	2'000'000	1'776'210
US87264AA37	Foreign Currency bonds	4.375 T-MO 40 NTS	USD	915'000	788'045
US05526DBD66	Foreign Currency bonds	4.39 BAT 37 NTS	USD	3'100'000	2'362'594
US797440BQ65	Foreign Currency bonds	4.3SEMPRA ENERGY 42	USD	3'450'000	3'004'015
US25278XAQ25	Foreign Currency bonds	4.4 DIAM 51 NTS	USD	365'000	299'844
US448055AP89	Foreign Currency bonds	4.4 HUSKY ENER29NTS	USD	4'590'000	4'221'938
US62954HBE71	Foreign Currency bonds	4.4 NXP 27 NTS	USD	1'460'000	1'382'550
US709599BN39	Foreign Currency bonds	4.4 PENS 27NTS-144A	USD	1'935'000	1'817'738
US931422AK51	Foreign Currency bonds	4.4 WALGREEN 42 SRN	USD	3'130'000	2'395'706
US36164QNA21	Foreign Currency bonds	4.418 GE CAP 35 MTN	USD	1'363'000	1'220'182
US05530QAP54	Foreign Currency bonds	4.448 BAT INTL FIN	USD	8'170'000	7'406'929
US00287YAW93	Foreign Currency bonds	4.45 ABBVIE 46 NTS	USD	5'000'000	4'340'481
US682680AZ68	Foreign Currency bonds	4.45 ONEOK 49 NTS	USD	6'000'000	4'604'011
US927804FR06	Foreign Currency bonds	4.45 VIRG 44 SRN B	USD	825'000	717'388
US067316AE93	Foreign Currency bonds	4.45BACAR25NTS-144A	USD	3'770'000	3'580'697
US12189LBJ98	Foreign Currency bonds	4.45BURLINGTON53NTS	USD	600'000	556'580
US91324PDQ28	Foreign Currency bonds	4.45UNDHEALTH48 NTS	USD	1'890'000	1'731'714
US01626PAG19	Foreign Currency bonds	4.5 ACT 47 NTS-144A	USD	3'500'000	2'820'841
US00817YAJ73	Foreign Currency bonds	4.5 AETNAINC 42 SRN	USD	3'485'000	2'989'950
US00206RCP55	Foreign Currency bonds	4.5 AT&T 35 SRN	USD	2'700'000	2'456'507
AU000XCLWAG2	Foreign Currency bonds	4.5 AUSTRALIA 33	AUD	13'000'000	9'233'851
DK0009922320	Foreign Currency bonds	4.5 DENMARK 39 TB	DKK	168'000'000	30'903'726
FR0010773192	Foreign Currency bonds	4.5 FCE FBT 41	EUR	2'300'000	3'026'415
US302491AV74	Foreign Currency bonds	4.5 FMC 49 NTS	USD	1'550'000	1'257'495
US404119BU21	Foreign Currency bonds	4.5 HCA NTS	USD	2'000'000	1'849'830
US55336VAE02	Foreign Currency bonds	4.5 MPLX 23 NTS	USD	4'000'000	3'840'926
US55336VAM28	Foreign Currency bonds	4.5 MPLX 38 NTS	USD	7'665'000	6'446'363
NZGOVDT427C1	Foreign Currency bonds	4.5 NEW ZEALAND 27	NZD	26'000'000	16'052'525
US694308JQ18	Foreign Currency bonds	4.5 PG&E 40 MB	USD	5'710'000	4'231'429
US709629AR06	Foreign Currency bonds	4.5 PNTAIR 29 NTS	USD	2'895'000	2'596'091
US830867AA59	Foreign Currency bonds	4.5 SKY 25 NTS-144A	USD	2'970'000	2'754'475
US84756NAG43	Foreign Currency bonds	4.5 SPECTRA 45 SRN	USD	1'800'000	1'501'244
US87264AAZ84	Foreign Currency bonds	4.5 T-MOB 50 NTS	USD	5'115'000	4'383'019
GB00B1VWPJ53	Foreign Currency bonds	4.5 UK TSY 42	GBP	3'700'000	5'521'385
US91914JAB89	Foreign Currency bonds	4.5 VALERO 28 NTS	USD	7'315'000	6'927'663
US00287YCY32	Foreign Currency bonds	4.55 ABBVIE 35 NTS	USD	2'825'000	2'645'150
US682680AU71	Foreign Currency bonds	4.55 ONEOK 28 NTS	USD	3'000'000	2'784'711
US53079EBG89	Foreign Currency bonds	4.569 LMG29NTS-144A	USD	2'330'000	2'193'709
US620076BL24	Foreign Currency bonds	4.6 MOTOROLA 28 NTS	USD	3'800'000	3'559'896
US110122DH81	Foreign Currency bonds	4.625 BRISTOL 44NTS	USD	5'000'000	4'728'735
US30212PBK03	Foreign Currency bonds	4.625 EXPED 27 NTS	USD	4'000'000	3'679'402
US571903BE27	Foreign Currency bonds	4.625 MRRT30 FF NTS	USD	3'595'000	3'282'393
SI0002102984	Foreign Currency bonds	4.625 SLOVENIA 24	EUR	100'000	109'134
US91324PBU57	Foreign Currency bonds	4.625 UNITED 41 SRN	USD	1'910'000	1'818'211
US912810QE10	Foreign Currency bonds	4.625 US TR BDS 40	USD	10'000'000	11'448'949
US94973VBB27	Foreign Currency bonds	4.65 ELEVANCE42 SRN	USD	1'405'000	1'278'442
US91481CAA80	Foreign Currency bonds	4.674 PENN UNIV 112	USD	1'000'000	953'515
US03522AAH32	Foreign Currency bonds	4.7 ANHEUSER 36 NTS	USD	2'315'000	2'167'113
US05526DBP96	Foreign Currency bonds	4.7 BAT 27 NTS	USD	5'300'000	4'953'195
US13034VAA26	Foreign Currency bonds	4.7 CALIF11 SR 2011	USD	4'000'000	3'795'358
US202795JD31	Foreign Currency bonds	4.7 CMWTH 44 116	USD	550'000	501'321
US23317HAF91	Foreign Currency bonds	4.7 SITE 27 NTS	USD	5'000'000	4'710'832
AU3TB0000135	Foreign Currency bonds	4.75 AUSTRALIA 27	AUD	19'000'000	13'338'027
FR0010070060	Foreign Currency bonds	4.75 FCE FTB 35	EUR	2'800'000	3'621'838
DE0001135226	Foreign Currency bonds	4.75 GERMANY 34	EUR	1'300'000	1'771'345
DE000A3K5HW7	Foreign Currency bonds	4.75 JAB 32	EUR	3'000'000	2'983'668
US744448CE96	Foreign Currency bonds	4.75 PUBLIC41 SR 22	USD	4'475'000	4'149'556
DE0001135366	Foreign Currency bonds	4.75 RFG 40	EUR	12'200'000	18'097'199
US91324PEK49	Foreign Currency bonds	4.75 UHG 52 NTS	USD	1'100'000	1'046'493
GB00B00NY175	Foreign Currency bonds	4.75 UK TREASURY 38	GBP	3'800'000	5'695'131
US925650AB99	Foreign Currency bonds	4.75 VICI 28 NTS	USD	6'890'000	6'303'537
US984851AF24	Foreign Currency bonds	4.75 YR 28 NTS-144A	USD	2'160'000	1'975'649
US126650CY46	Foreign Currency bonds	4.78 CVS HEALTH 38	USD	8'000'000	7'250'226

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US276480AE09	Foreign Currency bonds	4.8 EAST 43NTS-144A	USD	625'000	559'122
US65473QBC69	Foreign Currency bonds	4.8 NISOURCE 44 SRN	USD	1'000'000	862'544
US693304AR87	Foreign Currency bonds	4.8 PECO ENERG 43	USD	2'135'000	1'994'025
US161175BT05	Foreign Currency bonds	4.80 CHARCOM 50 NTS	USD	10'495'000	8'040'322
AT0000A0DXC2	Foreign Currency bonds	4.85 AUST26 144AMTN	EUR	1'500'000	1'708'696
CZ0001002059	Foreign Currency bonds	4.85 CZECH R 57 S53	CZK	31'000'000	1'204'166
US29379VAW37	Foreign Currency bonds	4.85 ENTERPR 42 SRN	USD	1'200'000	1'055'306
US47233JAG31	Foreign Currency bonds	4.85 JEFFGR 27 NTS	USD	3'335'000	3'195'923
US124857AJ27	Foreign Currency bonds	4.85 PARAMOUN42 SRN	USD	3'000'000	2'385'496
US125896BN95	Foreign Currency bonds	4.875 CMS ENERGY 44	USD	1'925'000	1'759'268
US50247VAC37	Foreign Currency bonds	4.875 LYB 44 SRN	USD	3'000'000	2'578'383
US74071PAB94	Foreign Currency bonds	4.87PRESB HEALTH 52	USD	1'500'000	1'508'559
US03522AAJ97	Foreign Currency bonds	4.9 ANHEUSER 46 NTS	USD	9'878'000	8'918'276
US29379VB117	Foreign Currency bonds	4.9 ENTER 46 SRN	USD	6'000'000	5'247'350
US55336VAP58	Foreign Currency bonds	4.9 MPLX 58 NTS	USD	1'000'000	794'218
US67077MAR97	Foreign Currency bonds	4.9 NUTRIEN 43 NTS	USD	2'000'000	1'846'881
US11135FBV22	Foreign Currency bonds	4.926 BROAD 37NTS	USD	7'341'000	6'309'443
US29278NAF06	Foreign Currency bonds	4.95 ENRGTRNS28 NTS	USD	1'015'000	959'029
US682680AT09	Foreign Currency bonds	4.95 ONEOK 47 NTS	USD	3'090'000	2'501'197
US87612GAB77	Foreign Currency bonds	4.95 TARGA 52 NTS	USD	1'465'000	1'196'726
US55336VBT61	Foreign Currency bonds	4.95MPLX 52 NTS	USD	1'320'000	1'093'456
CA135087XW98	Foreign Currency bonds	5 CANADA 37 XW98	CAD	4'600'000	4'097'580
US25179MAU71	Foreign Currency bonds	5 DEVON 45 SRN	USD	3'400'000	3'027'043
US29278NAR44	Foreign Currency bonds	5 ENERGY 50 NTS	USD	3'900'000	3'180'709
US404119BN87	Foreign Currency bonds	5 HCA 24 SRN	USD	5'000'000	4'817'242
AU0000KFWHX0	Foreign Currency bonds	5 KFW 24 MTN	AUD	3'000'000	2'023'154
US559080AK20	Foreign Currency bonds	5 MAGELLAN 26 NTS	USD	1'400'000	1'370'272
US56585AAJ16	Foreign Currency bonds	5 MARATH 54 SRN	USD	3'252'000	2'779'245
US570535AT11	Foreign Currency bonds	5 MRKEL 49 NTS	USD	3'345'000	3'062'650
US65339KCI79	Foreign Currency bonds	5 NEXTERA 32 DEBS	USD	5'000'000	4'902'685
US92212WAA80	Foreign Currency bonds	5 VAR 27 NTS-144A	USD	12'350'000	11'743'508
US03939CAB90	Foreign Currency bonds	5.031 ARCH FIN46NTS	USD	4'565'000	4'115'995
US55903VAN38	Foreign Currency bonds	5.05MAGA42NTS -144A	USD	920'000	747'810
US126650CN80	Foreign Currency bonds	5.125 CVS 45 NTS	USD	5'114'000	4'722'525
SI0002103164	Foreign Currency bonds	5.125 SLOVEN 26RS70	EUR	300'000	345'477
US844741BK34	Foreign Currency bonds	5.125 SOUTHW27 NTS	USD	14'140'000	13'674'870
US37045VAP58	Foreign Currency bonds	5.15 GENMOTO 38 NTS	USD	10'607'000	8'831'770
US559080AG18	Foreign Currency bonds	5.15 MAGELLAN43 SRN	USD	1'500'000	1'332'044
US837004CJ73	Foreign Currency bonds	5.1DOMINION ENER65	USD	1'775'000	1'687'197
US55903VAQ68	Foreign Currency bonds	5.1MAGA 52 NTS-144A	USD	810'000	655'668
US25470DAT63	Foreign Currency bonds	5.2 DISCOVER 47 NTS	USD	5'000'000	4'087'502
US55336VBP40	Foreign Currency bonds	5.2 MPLX 47 NTS	USD	8'000'000	6'890'316
US628530BJ54	Foreign Currency bonds	5.2 MYLAN 48 NTS	USD	3'000'000	2'322'110
US878744AB72	Foreign Currency bonds	5.2 TECK 42 SRN	USD	5'000'000	4'402'661
US067901AH18	Foreign Currency bonds	5.25 BARRICK 42 SRN	USD	695'000	654'939
US15135UAP49	Foreign Currency bonds	5.25 CNVS 37 NTS	USD	3'000'000	2'816'907
US25179MBD48	Foreign Currency bonds	5.25 DEV 27 NTS	USD	3'000'000	2'896'227
US260543CE14	Foreign Currency bonds	5.25 DOW 41 SRN	USD	3'250'000	3'071'344
US29278NAG88	Foreign Currency bonds	5.25 ENERGY 29 NTS	USD	1'305'000	1'233'150
US50247VAB53	Foreign Currency bonds	5.25 LYB 43 SRN	USD	2'000'000	1'790'302
US92553PAW23	Foreign Currency bonds	5.25 PARAMO44 SRDEB	USD	5'300'000	4'381'715
US912810FF04	Foreign Currency bonds	5.25 US TR BDS 28	USD	5'000'000	5'387'966
US914886AA41	Foreign Currency bonds	5.25 USC 2111	USD	305'000	306'813
US25470DBG34	Foreign Currency bonds	5.3 DISCOV COMM 49	USD	5'500'000	4'509'889
US361841AH26	Foreign Currency bonds	5.375 GLP 26 NTS	USD	3'000'000	2'814'063
NZLRBDT009C1	Foreign Currency bonds	5.375 LANDW 24MTN	NZD	1'000'000	607'256
US651290AR99	Foreign Currency bonds	5.375 NEWFIEL26 SRN	USD	3'900'000	3'771'860
US641423BZ08	Foreign Currency bonds	5.375 NV ENERGY40 X	USD	525'000	509'595
US15135UAR05	Foreign Currency bonds	5.4 CNVS 47 NTS	USD	6'750'000	6'258'104
FR0000571218	Foreign Currency bonds	5.5 FCE OAT 29	EUR	2'700'000	3'388'582
DE0001135176	Foreign Currency bonds	5.5 FRG 31	EUR	6'000'000	8'053'833
US404119BV04	Foreign Currency bonds	5.5 HCA 47 NTS	USD	1'445'000	1'241'285
US494550BU93	Foreign Currency bonds	5.5 KINDER 44 SRN	USD	4'980'000	4'430'200
US53079EBN31	Foreign Currency bonds	5.5 LIBE 52NTS-144A	USD	1'430'000	1'291'470
MX0MGO0001C8	Foreign Currency bonds	5.5 MEX 27	MXN	135'000'000	5'610'667
NL0000102317	Foreign Currency bonds	5.5 NETHERLANDS 28	EUR	1'600'000	1'958'646
US842400FP31	Foreign Currency bonds	5.5 SOUTHN 40 2010A	USD	2'000'000	1'889'196
US03523TBV98	Foreign Currency bonds	5.55 AB INBEV 49	USD	9'310'000	9'142'615
US260543CR27	Foreign Currency bonds	5.55 DOW 48 NTS	USD	5'000'000	4'870'901
US655844AW86	Foreign Currency bonds	5.59 NORFOLK 25 NTS	USD	135'000	133'840
US20030NAF87	Foreign Currency bonds	5.65 COMCAST35SRN A	USD	10'000'000	10'488'631
US341081FC68	Foreign Currency bonds	5.69 FLORIDA POW 40	USD	1'250'000	1'327'749
US06849RAG74	Foreign Currency bonds	5.7 BARRICK 41 SRN	USD	2'700'000	2'676'659
CZ0001002547	Foreign Currency bonds	5.7 CZECH R 24 S 58	CZK	250'000'000	10'033'197
US097023CV59	Foreign Currency bonds	5.705 BOEING 40 NTS	USD	5'690'000	5'068'188

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CA135087WL43	Foreign Currency bonds	5.75 CANADA 29	CAD	8'600'000	7'394'858
CA135087XG49	Foreign Currency bonds	5.75 CANADA 33 XG49	CAD	8'800'000	7'982'204
FR0000187635	Foreign Currency bonds	5.75 FCE FTB 32	EUR	2'500'000	3'389'042
MX0MGO0000Y4	Foreign Currency bonds	5.75 MEXICO 26		90'000'000	3'806'126
PL0000105391	Foreign Currency bonds	5.75 POLAND29WS0429	PLN	39'000'000	7'847'936
US46590XAH98	Foreign Currency bonds	5.75JBS 33 NTS-144A	USD	5'000'000	4'535'446
US29278NAD57	Foreign Currency bonds	5.8 ENRGTRNS 38 NTS	USD	2'300'000	2'068'271
US097023CW33	Foreign Currency bonds	5.805 BOEING 50 NTS	USD	1'995'000	1'752'288
US15189WAH34	Foreign Currency bonds	5.85 CENTER41 SRN B	USD	575'000	595'766
US06051GEN51	Foreign Currency bonds	5.875 BAC 42 SRMTN	USD	3'195'000	3'287'557
US88732JAY47	Foreign Currency bonds	5.875 SPECTRUM40SRN	USD	945'000	828'168
US097023CX16	Foreign Currency bonds	5.93 BOEING 60 NTS	USD	2'625'000	2'291'795
US06849UAD72	Foreign Currency bonds	5.95 BARRICK 39 SRN	USD	1'400'000	1'424'795
US13342BAF22	Foreign Currency bonds	5.95 CAMERON 41 SRN	USD	1'000'000	957'792
US29379VAT08	Foreign Currency bonds	5.95 ENTER 41 SRN	USD	965'000	958'080
US983024AN02	Foreign Currency bonds	5.95 PFIZER 37 SRN	USD	4'320'000	4'774'974
US84756NAE94	Foreign Currency bonds	5.95 SPECTRA 43 SRN	USD	375'000	375'890
US171232AQ41	Foreign Currency bonds	6 CHUBB 37 SRN	USD	6'300'000	6'981'959
US126408GH06	Foreign Currency bonds	6 CSX 36	USD	1'250'000	1'324'673
US29278NAE31	Foreign Currency bonds	6 ENRGTRANS 48 NTS	USD	1'230'000	1'106'229
FR0000571150	Foreign Currency bonds	6 FCE OAT 25	EUR	6'000'000	6'963'294
US842400FL27	Foreign Currency bonds	6.05 SOUTHN 39 09A	USD	1'200'000	1'205'939
US26442CAA27	Foreign Currency bonds	6.1 DUKE ENER 37SRN	USD	2'541'000	2'662'801
US29273RBJ77	Foreign Currency bonds	6.125 ENERGY 45 NTS	USD	5'000'000	4'569'432
US29379VAG86	Foreign Currency bonds	6.125 ENT 39 SRN	USD	2'815'000	2'854'319
AT0000383864	Foreign Currency bonds	6.25 AUSTRIA27A6	EUR	1'200'000	1'494'026
US136385AL51	Foreign Currency bonds	6.25 CANADIAN38 NTS	USD	2'250'000	2'280'544
US29279FAA75	Foreign Currency bonds	6.25 ETO 49 NTS	USD	6'780'000	6'287'605
US87612KAC62	Foreign Currency bonds	6.25 TARGA 52 NTS	USD	2'415'000	2'330'427
US136375BQ40	Foreign Currency bonds	6.375 CANADIAN37 SR	USD	1'250'000	1'376'729
US377372AE71	Foreign Currency bonds	6.375 GLAXOS 38 NTS	USD	1'465'000	1'678'696
US494550BH82	Foreign Currency bonds	6.375 KINDER 41 SRN	USD	2'830'000	2'711'360
US161175AZ73	Foreign Currency bonds	6.384 CHART 35 NTS	USD	5'400'000	5'217'970
US161175BA14	Foreign Currency bonds	6.484 CHART 45 NTS	USD	2'500'000	2'319'779
US56585AAF93	Foreign Currency bonds	6.5 MARATHON 41 SRN	USD	3'500'000	3'654'133
US91324PAX06	Foreign Currency bonds	6.5 UNITED 37 SRN	USD	800'000	925'681
US744533BJ80	Foreign Currency bonds	6.625 PUB SV37SRN G	USD	568'000	614'127
US254687EH59	Foreign Currency bonds	6.65 WALT 37 NTS	USD	900'000	1'028'605
US15135UAF66	Foreign Currency bonds	6.75 CENOVUS 39 SRN	USD	6'000'000	6'131'654
US12641LBU61	Foreign Currency bonds	6.8 CSX 28 MTN-43	USD	4'000'000	4'255'546
US86722TAB89	Foreign Currency bonds	6.85 SUNCOR 39 SRN	USD	2'700'000	2'937'883
US91324PBK75	Foreign Currency bonds	6.875 UNITED 38 SRN	USD	6'930'000	8'211'242
DK0009918138	Foreign Currency bonds	7 DENMARK 24	DKK	30'000'000	4'602'201
US29267HAA77	Foreign Currency bonds	7 ENDURANCE 34 SRN	USD	1'500'000	1'656'085
US26882PBE16	Foreign Currency bonds	7 ERAC 37 SRN-144A	USD	3'205'000	3'632'851
US406216AY74	Foreign Currency bonds	7.45 HALLIBUR 39SRN	USD	3'100'000	3'465'868
MX0MGO0000D8	Foreign Currency bonds	7.5 MEX 27	MXN	454'000'000	20'135'813
MX0MGO0000P2	Foreign Currency bonds	7.75 BONOS 29.5.31	MXN	240'000'000	10'460'564
MX0MGO0000R8	Foreign Currency bonds	7.75 BONOS 42		172'000'000	7'185'785
MX0MGO0000U2	Foreign Currency bonds	7.75 MEXICO 34		230'000'000	9'880'102
US254687CT16	Foreign Currency bonds	7.75 WAL 24 NTS	USD	2'298'000	2'340'020
US961548AY02	Foreign Currency bonds	7.95 WSTRCK 31	USD	1'000'000	1'139'333
MX0MGO000003	Foreign Currency bonds	8 BONOS 7.12.23		110'000'000	5'151'234
MX0MGO0000151	Foreign Currency bonds	8 MEX TR 24	MXN	140'000'000	6'631'781
MX0MGO0000102	Foreign Currency bonds	8 UMS 47		185'000'000	7'888'311
US244199AZ87	Foreign Currency bonds	8.1 DEERE 30	USD	1'048'000	1'269'222
MX0MGO00000J5	Foreign Currency bonds	8.5 BONOS 18.11.38		153'000'000	6'868'258
ES0265936023	Foreign Currency bonds	ABANCACORP.27FTL	EUR	500'000	425'166
XS2317288301	Foreign Currency bonds	AD 30	EUR	4'000'000	3'185'943
FR0013508512	Foreign Currency bonds	AGRI 26 FTFN	EUR	1'500'000	1'418'046
FR0014007ML1	Foreign Currency bonds	AGRI 28 FTFN	EUR	1'000'000	884'862
FR0014005J14	Foreign Currency bonds	AGRI 29-S FTFN	EUR	1'500'000	1'240'067
XS2356311139	Foreign Currency bonds	AIA 33 -S FTVB	EUR	500'000	397'142
XS2491963638	Foreign Currency bonds	AIB 26 8MTN-S	EUR	500'000	499'980
XS2343340852	Foreign Currency bonds	AIB GRP 27 FTVB	EUR	1'000'000	864'844
XS2464405229	Foreign Currency bonds	AIB GRP28 FTFN	EUR	750'000	684'589
US00973RAE36	Foreign Currency bonds	AKER 25 NTS-144A	USD	2'500'000	2'316'619
DE000A1YCQ29	Foreign Currency bonds	ALLIANZ PP VAR	EUR	1'000'000	1'005'265
DE000A13R727	Foreign Currency bonds	ALLIANZ VAR-S	EUR	500'000	488'846
XS0969341147	Foreign Currency bonds	AMERICAMOVIL73	EUR	1'500'000	1'533'570
US00217GAB95	Foreign Currency bonds	APTI 32	USD	1'985'000	1'615'954
XS0897406814	Foreign Currency bonds	AQUARIUS 43 VRN	EUR	1'000'000	1'018'927
XS1418788755	Foreign Currency bonds	ARGENTUM46-S FTF	EUR	1'000'000	979'143
LU0912263752	Foreign Currency bonds	ASHM EM DBT I		3'387'860	292'496'163
XS1293505639	Foreign Currency bonds	ASR 45 VRN	EUR	2'000'000	2'047'142

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
AU000XCLWAV1	Foreign Currency bonds	AUS 27 CPI	AUD	3'600'000	2'619'088
AU0000171134	Foreign Currency bonds	AUSTRAL 32	AUD	2'500'000	1'509'795
AU0000024044	Foreign Currency bonds	AUSTRALIA 50 ILB	AUD	2'350'000	1'423'439
US05329WAQ50	Foreign Currency bonds	AUTONATION30NTS	USD	6'043'000	5'444'282
XS0878743623	Foreign Currency bonds	AXA 43 VRN	EUR	3'500'000	3'611'259
XS1991265478	Foreign Currency bonds	BAC 26 FTFB	EUR	1'000'000	945'294
XS1602547264	Foreign Currency bonds	BAC 27 FTFB	EUR	1'500'000	1'430'506
XS1811435251	Foreign Currency bonds	BAC 28 FTFN	EUR	1'000'000	932'953
XS2345799089	Foreign Currency bonds	BAC 28 FTVN	EUR	2'000'000	1'745'403
XS2038039074	Foreign Currency bonds	BAC 29 FTFB	EUR	1'000'000	847'029
XS2148370211	Foreign Currency bonds	BAC 29 FTFB	EUR	1'500'000	1'524'713
US06051GHM42	Foreign Currency bonds	BAC 29 N FTFN	USD	1'500'000	1'378'311
US06051GJZ37	Foreign Currency bonds	BAC 29 N FTFN	USD	6'875'000	5'653'816
US06051GHQ55	Foreign Currency bonds	BAC 30 FTFN	USD	2'475'000	2'227'630
XS1991265395	Foreign Currency bonds	BAC 30 -S	EUR	1'000'000	872'851
XS2248451978	Foreign Currency bonds	BAC 31 FTFN	EUR	500'000	392'688
XS2321427408	Foreign Currency bonds	BAC 31 -SFTFN	EUR	5'500'000	4'439'021
XS2345798271	Foreign Currency bonds	BAC 32 FTFN	EUR	2'000'000	1'611'988
US06051GKA66	Foreign Currency bonds	BAC 32 N FTFN	USD	3'200'000	2'473'486
US06051GJW06	Foreign Currency bonds	BAC 42 FTFN	USD	6'935'000	5'197'913
XS2356569736	Foreign Currency bonds	BALB 31 -S FTVB	EUR	1'000'000	855'637
US06051GGM50	Foreign Currency bonds	BANKAMER 38	USD	12'500'000	11'026'482
US06051GHC69	Foreign Currency bonds	BANKAMER23FTFN	USD	6'498'000	6'197'345
US06051GHD43	Foreign Currency bonds	BANKAMER28FTFN	USD	27'071'000	24'125'727
IE00B3XCJ514	Foreign Currency bonds	BAR EU HY EUR-TA-AC		2'698'232	302'705'422
IE00B6YXR11	Foreign Currency bonds	BAR EU LN EUR-TB-AC		4'109'825	654'762'153
XS2430951660	Foreign Currency bonds	BARC 28 FTFN	EUR	1'500'000	1'310'403
XS2373642102	Foreign Currency bonds	BARC 29 NTS	EUR	2'000'000	1'626'200
US06738EBR53	Foreign Currency bonds	BARC 32 FTFN	USD	5'420'000	4'179'089
XS2342060360	Foreign Currency bonds	BARC32-S FTFN	EUR	2'000'000	1'537'584
US06738EBU82	Foreign Currency bonds	BARCLAYS 27	USD	6'425'000	5'457'328
US06738EBH71	Foreign Currency bonds	BARCLAYS25FTFN	USD	8'400'000	7'923'848
XS2430998893	Foreign Currency bonds	BBV 29 FTVB	EUR	800'000	674'260
XS2322289385	Foreign Currency bonds	BBVA 27 FTFB	EUR	2'000'000	1'798'148
XS1309436910	Foreign Currency bonds	BHP BILLITON79	EUR	5'000'000	5'181'711
XS2311407352	Foreign Currency bonds	BIRG27-S FTFB	EUR	1'000'000	875'654
US060505FP42	Foreign Currency bonds	BK OF AMERICA	USD	7'000'000	6'234'694
XS2082969655	Foreign Currency bonds	BK OF IE 25-S FV	EUR	1'000'000	945'464
US06051GKD06	Foreign Currency bonds	BKOFAM 32N FTFN	USD	2'175'000	1'720'489
US06051GJA85	Foreign Currency bonds	BKOFAMERICA51	USD	4'855'000	3'986'533
US09659W2L77	Foreign Currency bonds	BNP 26-144A FTFN	USD	4'355'000	3'869'698
FR0014002X43	Foreign Currency bonds	BNP 27	EUR	1'500'000	1'337'351
FR0013484458	Foreign Currency bonds	BNP PARIBAS 28	EUR	4'000'000	3'486'601
US09659W2N34	Foreign Currency bonds	BNP27-144AFTFN	USD	3'200'000	2'708'611
US09659W2D51	Foreign Currency bonds	BNPP 25 MTN-144A	USD	11'000'000	10'289'483
FR0013465358	Foreign Currency bonds	BNPP 26 FTFN	EUR	1'000'000	931'352
FR0013398070	Foreign Currency bonds	BNPP 27 FTFN	EUR	2'000'000	1'910'545
FR00140005J1	Foreign Currency bonds	BNPP 27-S FTFN	EUR	1'000'000	883'461
FR0014006N17	Foreign Currency bonds	BNPP 28 FTFN	EUR	1'000'000	865'145
FR0013532280	Foreign Currency bonds	BNPP 28 -S FTFN	EUR	1'000'000	854'586
FR0013508710	Foreign Currency bonds	BNPP 29 FTFN	EUR	1'000'000	870'649
FR0014001JT3	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000	814'301
FR0014007LK5	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000	821'807
US09659W2R48	Foreign Currency bonds	BNPP29144AFTFN	USD	2'875'000	2'309'578
US064058AF75	Foreign Currency bonds	BNY MELLON49FR	USD	10'000'000	8'322'435
XS2462324232	Foreign Currency bonds	BOFA 29	EUR	1'000'000	966'782
US06051GJP54	Foreign Currency bonds	BOFA 32 FTFN	USD	4'330'000	3'490'654
XS2193661324	Foreign Currency bonds	BP CAP FTVR	EUR	2'500'000	2'267'827
XS2193662728	Foreign Currency bonds	BPCAPITAL FTVN	EUR	3'000'000	2'473'079
FR0013534674	Foreign Currency bonds	BPCE 27 FTFN	EUR	1'500'000	1'330'896
FR0014007LL3	Foreign Currency bonds	BPCE 28 FTFN	EUR	1'000'000	875'754
US05583JAJ16	Foreign Currency bonds	BPCE 32 MTN	USD	4'500'000	3'419'965
DE0001030567	Foreign Currency bonds	BRD 26 VAR	EUR	5'600'000	6'912'437
DE0001030559	Foreign Currency bonds	BRD 30 VAR	EUR	6'275'000	8'139'047
DE0001030575	Foreign Currency bonds	BRD 46 VAR	EUR	6'700'000	9'198'774
US111021AE12	Foreign Currency bonds	BRITISH 30 NTS	USD	3'650'000	4'374'549
XS2076079594	Foreign Currency bonds	BSAB 25 FTVB	EUR	500'000	469'254
XS2228245838	Foreign Currency bonds	BSAB27 -S FTFB	EUR	1'000'000	914'737
XS2357417257	Foreign Currency bonds	BSNT 29 FTVB	EUR	1'000'000	838'222
XS2434702424	Foreign Currency bonds	CAIX 28 FTFN -S	EUR	1'000'000	893'069
XS2346253730	Foreign Currency bonds	CAIX 28 -S FTFN	EUR	1'200'000	1'033'129
XS2297549391	Foreign Currency bonds	CAIX 29 -S FTFN	EUR	1'500'000	1'239'317
XS2258971071	Foreign Currency bonds	CAIX26-S FTFN	EUR	1'000'000	894'270
CA135087M433	Foreign Currency bonds	CAN 54 TB	CAD	500'000	316'839
CA135087XQ21	Foreign Currency bonds	CAN TR BDS 36 RRB	CAD	5'600'000	7'379'842

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
CA135087WV25	Foreign Currency bonds	CANADA 31 RRB	CAD	1'900'000	2'908'676
US13645RAQ74	Foreign Currency bonds	CANADA 42 SRN	USD	2'000'000	2'032'441
CA135087ZH04	Foreign Currency bonds	CANADA 44 RRB	CAD	6'400'000	6'211'675
US138616AE73	Foreign Currency bonds	CANTOR24NTS144A	USD	7'100'000	6'848'844
XS1692332684	Foreign Currency bonds	CBA 29	EUR	1'000'000	961'628
XS2416413339	Foreign Currency bonds	CCRB 27 FTFN	EUR	1'000'000	888'665
CA135087VS05	Foreign Currency bonds	CDA BDS 26 RRB	CAD	2'900'000	4'232'530
CA135087B949	Foreign Currency bonds	CDA GOVT 47RRB	CAD	8'100'000	7'014'926
CA135087G997	Foreign Currency bonds	CDN 50 997 RRB	CAD	1'950'000	1'327'109
AT0000A2STV4	Foreign Currency bonds	CESKA SP 28 FTFN	EUR	500'000	412'405
PTCGDCOM0037	Foreign Currency bonds	CGD 27 FTVN	EUR	1'000'000	871'951
LU1900550358	Foreign Currency bonds	CIP EM LC DBT A13C		26'717'050	262'938'258
US17327CAM55	Foreign Currency bonds	CITD 27 FTFN	USD	10'000'000	8'469'388
US172967MY46	Foreign Currency bonds	CITD 32 FTFN	USD	2'950'000	2'324'500
US172967NN71	Foreign Currency bonds	CITD 33 FTFN	USD	25'755'000	22'228'126
US172967NE72	Foreign Currency bonds	CITI 32 FTFN	USD	4'440'000	3'448'879
US17327CAQ69	Foreign Currency bonds	CITI 33 FTFN	USD	3'835'000	3'115'839
XS2167003685	Foreign Currency bonds	CITIGROUP 26	EUR	2'500'000	2'380'799
FR0013517307	Foreign Currency bonds	CM ARKEA 29	EUR	1'000'000	880'058
CH1111428632	Foreign Currency bonds	COL EM LOC CBD -IP-		28'000'000	219'041'427
DE000CB0HRQ9	Foreign Currency bonds	COMMERZBANK 26	EUR	1'200'000	1'119'604
AU000XCLWAF4	Foreign Currency bonds	CPI/AUSTRAL 35	AUD	2'600'000	2'132'528
AU000XCLWP8	Foreign Currency bonds	CPI/AUSTRALIA 25	AUD	4'500'000	4'281'182
AU000XCLWV6	Foreign Currency bonds	CPI/AUSTRALIA 30	AUD	3'400'000	3'148'049
AU000XCLWAO6	Foreign Currency bonds	CPI/AUSTRALIA40	AUD	2'300'000	1'596'206
NZIIBDT002C2	Foreign Currency bonds	CPI/NEW ZEALAND 25	NZD	2'900'000	2'106'709
US22411WAW64	Foreign Currency bonds	CPPI2721REGSVRN	USD	5'000'000	4'752'764
US22535WAH07	Foreign Currency bonds	CREDI278MTN-144A	USD	2'835'000	2'396'132
CH0537261858	Foreign Currency bonds	CSG 26 FTFN	EUR	1'000'000	977'942
CH0483180946	Foreign Currency bonds	CSG 27 -SFTFNEMTN	EUR	1'000'000	873'702
CH0517825276	Foreign Currency bonds	CSG28-SFTFNEMTN	EUR	1'000'000	834'528
US225401AP33	Foreign Currency bonds	CSGR-144A 31FTFN	USD	5'175'000	4'388'507
CH0343366842	Foreign Currency bonds	CSGROUP25-SFTFN	EUR	1'000'000	950'969
US225401AT54	Foreign Currency bonds	CSGRP 27 -144A	USD	1'160'000	955'885
XS2443438051	Foreign Currency bonds	DANSKE BK 27	EUR	1'000'000	929'650
DE000DL19VR6	Foreign Currency bonds	DB 25	EUR	1'000'000	943'612
US251526CP29	Foreign Currency bonds	DB 27	USD	2'655'000	2'192'780
DE000DL19VU0	Foreign Currency bonds	DB 32	EUR	3'000'000	2'286'769
XS2351220814	Foreign Currency bonds	DBDK 29 FTFN	EUR	2'000'000	1'677'444
XS2299135819	Foreign Currency bonds	DBDK 31 -S FTVN	EUR	1'000'000	871'750
DE000DL19VP0	Foreign Currency bonds	DBK 26 FTFN	EUR	1'000'000	929'450
DE000DL19WU8	Foreign Currency bonds	DBK 28 FTFB	EUR	500'000	476'560
XS2306517876	Foreign Currency bonds	DBN BANK 29	EUR	1'000'000	838'121
DK0009922916	Foreign Currency bonds	DENMARK 23	DKK	6'500'000	1'062'642
DK0009923724	Foreign Currency bonds	DENMARK 30 ILB	DKK	6'350'000	949'742
US251526CE71	Foreign Currency bonds	DEUTSCHE 26 D	USD	6'240'000	5'318'890
DE000DL19VT2	Foreign Currency bonds	DEUTSCHE BK 27	EUR	2'000'000	1'768'723
DE000DL19VS4	Foreign Currency bonds	DEUTSCHE BK 30	EUR	2'000'000	1'641'213
XS2432567555	Foreign Currency bonds	DNBB 28 -S FTVN	EUR	1'000'000	899'975
US251526CK32	Foreign Currency bonds	DT BANK 32	USD	3'840'000	2'920'209
US25156PAD50	Foreign Currency bonds	DT TEL 32 RTGS	USD	1'432'000	1'808'374
US25156PAC77	Foreign Currency bonds	DTE 30 SRN	USD	3'050'000	3'606'886
XS1587893451	Foreign Currency bonds	ELM 47 FTFB	EUR	500'000	464'350
US29250NBL82	Foreign Currency bonds	ENBRIDGE 25 NTS	USD	4'250'000	3'908'673
XS2196328608	Foreign Currency bonds	ENBW 80 -S FT	EUR	1'000'000	840'323
XS2381277008	Foreign Currency bonds	ENBW 81	EUR	1'000'000	664'572
XS2381272207	Foreign Currency bonds	ENBW81NC7FTVB	EUR	2'500'000	1'845'339
XS1713463716	Foreign Currency bonds	ENEL 78 FTVB	EUR	5'600'000	5'380'352
FR0014000RR2	Foreign Currency bonds	ENGIE	EUR	9'000'000	6'876'069
FR00140046Y4	Foreign Currency bonds	ENGIE PERP	EUR	2'500'000	1'741'549
XS2242931603	Foreign Currency bonds	ENI	EUR	1'200'000	949'658
XS2242929532	Foreign Currency bonds	ENI NC5 -S FT	EUR	1'500'000	1'342'155
XS2334857138	Foreign Currency bonds	ENI NC9 -SFTVB	EUR	2'000'000	1'475'770
XS2334852253	Foreign Currency bonds	ENI PERP	EUR	2'200'000	1'782'985
US29379VBN29	Foreign Currency bonds	ENTERPRIS77EFTFN	USD	3'160'000	2'515'385
AT0000A2J645	Foreign Currency bonds	ERSTE BANK 31	EUR	1'000'000	893'970
AT0000A2U543	Foreign Currency bonds	ERSTE BANK 32	EUR	1'000'000	818'505
AT0000A2RZL4	Foreign Currency bonds	ERSTE&STEIER28	EUR	500'000	440'880
FR0011427848	Foreign Currency bonds	FCE FTBEI 27	EUR	20'900'000	26'065'113
FR0011008705	Foreign Currency bonds	FCE FTBEI 24	EUR	21'400'000	30'326'284
FR0013410552	Foreign Currency bonds	FCE FTBEI 29	EUR	1'600'000	1'860'655
FR0011982776	Foreign Currency bonds	FCE FTBEI 30	EUR	13'300'000	16'932'578
FR0014001N38	Foreign Currency bonds	FCE FTBEI 31	EUR	8'900'000	10'156'360
FR0000188799	Foreign Currency bonds	FCE FTBEI 32	EUR	10'200'000	19'562'621
FR0013327491	Foreign Currency bonds	FCE FTBEI 36	EUR	9'300'000	10'543'615

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
FR0010447367	Foreign Currency bonds	FCE FTBEI 40	EUR	11'500'000	19'481'107
FR0013209871	Foreign Currency bonds	FCE FTBEI 47	EUR	11'500'000	12'982'442
FR0014008181	Foreign Currency bonds	FCE FTBEI 53 -S	EUR	2'100'000	2'188'030
FR0000186413	Foreign Currency bonds	FCE FTBI 29	EUR	12'200'000	22'089'420
FR0013524014	Foreign Currency bonds	FCE FTBI 36 -S	EUR	4'100'000	4'443'904
FR0012558310	Foreign Currency bonds	FCE OATI 25	EUR	4'400'000	5'128'299
FR0010585901	Foreign Currency bonds	FCE OATI FRN	EUR	10'600'000	13'747'998
FR0013519253	Foreign Currency bonds	FCEFTBEI26 -S	EUR	5'600'000	6'494'379
FR0014003N51	Foreign Currency bonds	FCEFTBI32-S	EUR	1'900'000	2'122'887
US314890AC87	Foreign Currency bonds	FERG FI 27 NTS-144A	USD	2'345'000	2'209'347
XS2398807383	Foreign Currency bonds	FINECOBANK 27	EUR	400'000	340'293
US340711BA72	Foreign Currency bonds	FLORIDA 31 NTS-144A	USD	1'260'000	981'978
FR0013238268	Foreign Currency bonds	FRANCE 28	EUR	4'900'000	5'737'233
FR001400AQH0	Foreign Currency bonds	FRANCE 38	EUR	1'900'000	2'038'844
DE0001030583	Foreign Currency bonds	FRG 33 ILB	EUR	3'500'000	4'165'185
GB00BNNGP551	Foreign Currency bonds	GBR 31 IL	GBP	6'900'000	10'495'819
GB00BLH38265	Foreign Currency bonds	GBR 39 -S IL	GBP	2'700'000	4'192'899
GB00BNNGP882	Foreign Currency bonds	GBR 51 IL	GBP	3'300'000	5'352'844
US38141GYC22	Foreign Currency bonds	GLDM 42 FTFN	USD	3'025'000	2'214'240
IE0033300165	Foreign Currency bonds	GMO EMR CTRY DEBT		4'014'992	298'045'521
US38141GYJ74	Foreign Currency bonds	GOLDM 32 FTFN	USD	1'955'000	1'515'398
FR0011896513	Foreign Currency bonds	GROUPAMAAS MUT	EUR	2'000'000	2'022'641
US38141GWQ36	Foreign Currency bonds	GS 25 FTFN	USD	18'700'000	17'363'939
US38141GYG36	Foreign Currency bonds	GS 27 FTFN	USD	4'890'000	4'108'105
US38141GYM04	Foreign Currency bonds	GS 27 FTFN	USD	5'405'000	4'571'288
US38141GXR00	Foreign Currency bonds	GS 32 S FTFN	USD	13'465'000	10'185'601
IE00B62NT534	Foreign Currency bonds	GUGG U.S. LN USD-AC		3'678'439	562'851'237
XS0856556807	Foreign Currency bonds	HANNOVER FIN43VRN	EUR	1'000'000	1'031'438
US404119CD96	Foreign Currency bonds	HCA 27 BDS -144A	USD	3'335'000	2'903'453
XS2197076651	Foreign Currency bonds	HELVETIA 41	EUR	600'000	495'967
DE000HCB0A86	Foreign Currency bonds	HMCB 26 2737FTF	EUR	300'000	269'692
US404280CW70	Foreign Currency bonds	HSBC 24 FTFN	USD	4'000'000	3'618'783
XS2486589596	Foreign Currency bonds	HSBC 27 FTVB	EUR	1'000'000	987'250
XS2388491289	Foreign Currency bonds	HSBC 29 FTVN	EUR	2'000'000	1'639'211
XS1111123987	Foreign Currency bonds	HSBC PP VRN	EUR	1'000'000	988'951
XS2405855375	Foreign Currency bonds	IBERDROL FTVB	EUR	2'400'000	1'865'446
XS2295335413	Foreign Currency bonds	IBERDROLA FTFR	EUR	1'400'000	1'156'135
XS2244941063	Foreign Currency bonds	IBERDROLAC5FTVB	EUR	3'000'000	2'617'383
XS2295333988	Foreign Currency bonds	IBERDROLAINTL	EUR	2'000'000	1'458'636
US456837AV55	Foreign Currency bonds	ING 27 FTFB	USD	2'840'000	2'433'338
XS2390506546	Foreign Currency bonds	ING 28 FTVB	EUR	2'000'000	1'696'460
XS2413697140	Foreign Currency bonds	ING 30 FTFN	EUR	300'000	244'921
XS1590823859	Foreign Currency bonds	ING GR28 183-S	EUR	1'000'000	995'157
XS2258452478	Foreign Currency bonds	INGA 29 FTFCB	EUR	1'000'000	829'284
XS2281155254	Foreign Currency bonds	INGGROUP30FTFB	EUR	1'000'000	800'779
XS2081018629	Foreign Currency bonds	ISP 26 EMTN-S	EUR	1'500'000	1'337'051
XS1960248919	Foreign Currency bonds	JPM 27 FTFB	EUR	1'500'000	1'396'502
XS1615079974	Foreign Currency bonds	JPM 28 FTFB	EUR	1'000'000	931'752
XS2123320033	Foreign Currency bonds	JPM 28 FTFN	EUR	9'000'000	7'923'221
US46647PAX42	Foreign Currency bonds	JPM 29 FTFN	USD	1'500'000	1'397'410
US46647PBL94	Foreign Currency bonds	JPM 31 FTFN	USD	10'475'000	8'535'337
US46647PBX33	Foreign Currency bonds	JPM 32 FTFN	USD	7'215'000	5'530'452
XS2300175655	Foreign Currency bonds	JPM 33 -SFTFN	EUR	4'000'000	3'065'439
US46647PAA49	Foreign Currency bonds	JPM 48 FTFN	USD	14'000'000	11'860'226
US46647PAL04	Foreign Currency bonds	JPM 48 FTFN	USD	3'200'000	2'597'804
US46647PCE43	Foreign Currency bonds	JPM 52 FTFN	USD	5'555'000	4'051'206
US48126HAC43	Foreign Currency bonds	JPM CHASE DEP-X	USD	10'000'000	8'975'156
US46647PAN69	Foreign Currency bonds	JPMORG 49FTFN	USD	5'500'000	4'447'915
US46647PBV76	Foreign Currency bonds	JPMORGAN 41 FTFN	USD	5'470'000	3'735'708
XS2382849888	Foreign Currency bonds	JYSK 26	EUR	1'000'000	914'187
BE0974365976	Foreign Currency bonds	KBC GROUP 27-S	EUR	500'000	451'839
BE0002766476	Foreign Currency bonds	KBC GROUP 29	EUR	1'000'000	833'117
BE0002832138	Foreign Currency bonds	KBC GROUP27SFTF	EUR	400'000	358'308
BE0002290592	Foreign Currency bonds	KBCGROUP29EMTN	EUR	1'000'000	942'311
ES0243307016	Foreign Currency bonds	KUTXABANK27FTFR	EUR	500'000	440'219
XS2148623106	Foreign Currency bonds	LBG 26 -S FRN	EUR	2'000'000	2'016'035
US52532XAF24	Foreign Currency bonds	LEIDOS 30 NTS	USD	590'000	521'559
US539439AP41	Foreign Currency bonds	LLOYDS 23 FTFN	USD	4'270'000	4'074'681
IE00BYQP5H80	Foreign Currency bonds	LM STR OP USD-LM-AC		3'020'973	391'766'317
IE00BCQNQM04	Foreign Currency bonds	LM WA MBS USD-LM-AC		10'358'850	1'023'083'345
IE00BGHFFH978	Foreign Currency bonds	LRD HY COR USD-I-AC		34'300'640	328'407'004
XS2265801238	Foreign Currency bonds	LUMINOR 24 FRN	EUR	1'000'000	967'333
US55903VAS25	Foreign Currency bonds	MAGA 62 NTS -144A	USD	495'000	397'931
XS2388876232	Foreign Currency bonds	MBANK27-S FTVN	EUR	1'000'000	805'093
US606822CD45	Foreign Currency bonds	M'BIS 33 FTFN	USD	3'900'000	3'165'028

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
XS2349788377	Foreign Currency bonds	M'BISHI 27FTFB	EUR	1'000'000	889'366
XS2386287689	Foreign Currency bonds	MEDI 28 FTVN	EUR	500'000	408'752
XS2431320378	Foreign Currency bonds	MEDI 29 FTVN	EUR	700'000	589'137
XS1152343668	Foreign Currency bonds	MERCK 74 VRN	EUR	500'000	495'602
XS2011260705	Foreign Currency bonds	MERCK 79	EUR	2'000'000	1'694'659
XS2218405772	Foreign Currency bonds	MERCK80 -SFTFB	EUR	2'300'000	1'976'481
XS2383901761	Foreign Currency bonds	MIZUHO 29 FTFB	EUR	1'000'000	820'206
US61744YAP34	Foreign Currency bonds	MORGAN29I FTFN	USD	1'500'000	1'365'918
US61744YAL20	Foreign Currency bonds	MORGAN38I FTFN	USD	7'495'000	6'437'749
XS2338643740	Foreign Currency bonds	MS 27	EUR	2'000'000	1'778'131
XS2250008245	Foreign Currency bonds	MS 29 FTFB	EUR	2'000'000	1'673'841
XS2292263121	Foreign Currency bonds	MS 31-S FRB	EUR	10'000'000	7'983'873
US6174468X01	Foreign Currency bonds	MS 32 1 FTFN	USD	16'983'000	12'952'636
US61747YED31	Foreign Currency bonds	MS 32 I FTFN	USD	6'530'000	5'067'337
US61747YEH45	Foreign Currency bonds	MS 32 I FTFN	USD	4'810'000	3'789'933
XS2489981485	Foreign Currency bonds	MUFG 25	EUR	500'000	498'379
US606822BX18	Foreign Currency bonds	MUFJ 32 FTFN	USD	4'195'000	3'283'269
US780097BJ90	Foreign Currency bonds	NATWEST 24 FTFN	USD	3'480'000	3'313'924
US780097BK63	Foreign Currency bonds	NATWEST GRP25	USD	4'000'000	3'786'549
US65339KAV26	Foreign Currency bonds	NEXTERA 77	USD	6'245'000	5'022'067
XS1550988643	Foreign Currency bonds	NNGROUP48FTFB	EUR	1'500'000	1'447'696
US665859AQ77	Foreign Currency bonds	NORTHERNTR DO-D	USD	10'000'000	8'666'890
XS2080205367	Foreign Currency bonds	NWG 25 1 FTFN	EUR	1'000'000	951'139
XS1875275205	Foreign Currency bonds	NWG 25 3506-S FTFN	EUR	1'000'000	984'798
XS2387060259	Foreign Currency bonds	NWG 29 FTVB	EUR	1'000'000	817'103
XS2307853098	Foreign Currency bonds	NWG 30 -S FTFN	EUR	1'000'000	806'094
NZIIBDT003C0	Foreign Currency bonds	NZ 30 ILB	NZD	3'000'000	2'282'698
NZIIBDT004C8	Foreign Currency bonds	NZ 35 ILB	NZD	2'400'000	1'711'412
NZIIBDT005C5	Foreign Currency bonds	NZ 40 ILB	NZD	3'100'000	2'179'281
FR0013447877	Foreign Currency bonds	ORANGE FTFN	EUR	800'000	687'720
FR00140005L7	Foreign Currency bonds	ORANGE FTVN	EUR	3'000'000	2'395'162
FR0014003B55	Foreign Currency bonds	ORANGE PERP	EUR	1'800'000	1'350'461
XS1115498260	Foreign Currency bonds	ORANGE VRN JUNIOR	EUR	1'500'000	1'500'422
XS2293075680	Foreign Currency bonds	ORSTED 3021	EUR	1'900'000	1'401'640
XS2010036874	Foreign Currency bonds	ORSTED -S FTFB	EUR	1'000'000	834'969
XS1720192696	Foreign Currency bonds	ORSTED -S FTVB	EUR	800'000	758'973
FR0014009L57	Foreign Currency bonds	PERNOD 29	EUR	1'000'000	910'584
XS2168285000	Foreign Currency bonds	RABOBANK 28	EUR	1'000'000	897'723
XS2348241048	Foreign Currency bonds	RAIF28 2 1 FTFN-S	EUR	500'000	401'646
XS2049823680	Foreign Currency bonds	SAMHALLNOR26SV	EUR	1'000'000	644'104
XS1993969515	Foreign Currency bonds	SAMHALLNORD 25	EUR	4'400'000	3'220'052
XS2385791046	Foreign Currency bonds	SAN 29 FTVN	EUR	1'000'000	817'804
US80281LAQ86	Foreign Currency bonds	SANT UK27FTFN	USD	9'000'000	7'528'964
FR0013179314	Foreign Currency bonds	SCOR 48 FRN	EUR	500'000	481'464
FR0014006XA3	Foreign Currency bonds	SGFR 27 FTFN	EUR	1'000'000	878'756
US83368RBH49	Foreign Currency bonds	SGFR 28 MTN-144A	USD	3'170'000	2'713'566
FR0013536661	Foreign Currency bonds	SGFR 28-S FTFN	EUR	1'000'000	870'659
FR0014001GA9	Foreign Currency bonds	SGFR 29 FTFN	EUR	1'000'000	822'998
US83368RBJ05	Foreign Currency bonds	SGFR 33-144AFTFN	USD	3'780'000	2'984'048
US83368RBC51	Foreign Currency bonds	SGFR27-144AFTFB	USD	3'115'000	2'592'081
FR0012383982	Foreign Currency bonds	SOGECAP PP	EUR	1'000'000	958'925
ES0000012B70	Foreign Currency bonds	SPAIN 23 ILB	EUR	2'400'000	2'839'640
ES00000126A4	Foreign Currency bonds	SPAIN 24 SGB	EUR	8'200'000	10'376'632
ES00000127C8	Foreign Currency bonds	SPAIN 30 FRN	EUR	9'800'000	12'023'538
XS2363982344	Foreign Currency bonds	SPBK 27 FTFB	EUR	2'000'000	1'805'354
XS2439704318	Foreign Currency bonds	SSE FTVB	EUR	1'500'000	1'297'867
XS2021467753	Foreign Currency bonds	STAN 27	EUR	500'000	451'939
XS2102360315	Foreign Currency bonds	STAN 28 FTFN	EUR	1'000'000	875'954
US8574778556	Foreign Currency bonds	STATE STREET DEP-G		102'000	2'431'478
XS1693281617	Foreign Currency bonds	STDCHARTER27	EUR	500'000	461'297
XS2314246526	Foreign Currency bonds	STEDIN -S FTVB	EUR	1'500'000	1'264'734
SE0016786560	Foreign Currency bonds	SW39-UNTY ILB	SEK	2'000'000	239'675
SE0008014062	Foreign Currency bonds	SWE 26 144A-S	SEK	31'000'000	3'532'763
XS2343563214	Foreign Currency bonds	SWEDBANK 27	EUR	1'000'000	898'323
SE0000556599	Foreign Currency bonds	SWEDEN 28	SEK	34'000'000	5'894'298
SE0007045745	Foreign Currency bonds	SWEDEN 32	SEK	13'000'000	1'599'022
SK4000018925	Foreign Currency bonds	TATRA BK 28 FTFB	EUR	1'000'000	804'092
XS2432130610	Foreign Currency bonds	TOTALENERGI PERP	EUR	4'000'000	3'343'678
XS2290960876	Foreign Currency bonds	TOTALENERGIES	EUR	3'500'000	2'345'444
XS2290960520	Foreign Currency bonds	TOTALENERGIES	EUR	2'500'000	1'989'212
XS2224632971	Foreign Currency bonds	TOTALENERGIES FTFN	EUR	2'400'000	1'746'063
XS2432131188	Foreign Currency bonds	TOTALENRG PERP	EUR	2'000'000	1'420'603
US902613AE83	Foreign Currency bonds	UBS 32-144AFRN	USD	10'690'000	8'157'476
CH0520042489	Foreign Currency bonds	UBS GROUP 26	EUR	1'000'000	931'152
CH1142231682	Foreign Currency bonds	UBS GROUP 26	EUR	1'000'000	909'183

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH0576402181	Foreign Currency bonds	UBS GROUP 28	EUR	1'000'000	842'225
US902613AH15	Foreign Currency bonds	UBS27144AFTFN	USD	1'415'000	1'185'644
CH1194000340	Foreign Currency bonds	UBSG 27 EMTN	EUR	1'000'000	979'693
XS2017471553	Foreign Currency bonds	UCGR 25 EMTN	EUR	1'000'000	959'726
XS2104967695	Foreign Currency bonds	UCGR 26 FTFB	EUR	1'000'000	938'408
XS2190134184	Foreign Currency bonds	UCGR 26-S FTFN	EUR	1'000'000	925'597
GB00BZ1NTB69	Foreign Currency bonds	UK 28 IL	GBP	3'400'000	5'259'185
GB00B3D4VD98	Foreign Currency bonds	UK 32 IL	GBP	4'400'000	10'037'637
GB00BZ13DV40	Foreign Currency bonds	UK 48 -S ILG	GBP	6'600'000	11'443'554
GB00BYVP4K94	Foreign Currency bonds	UK 56 I-L -S	GBP	4'300'000	8'145'852
GB00B1L6W962	Foreign Currency bonds	UK TSY 37 IL	GBP	7'050'000	18'533'699
GB00B7RN0G65	Foreign Currency bonds	UK TSY 44	GBP	8'350'000	16'388'939
GB00BM8Z2W66	Foreign Currency bonds	UK TSY 73	GBP	1'750'000	3'322'349
GB00B85SFQ54	Foreign Currency bonds	UK TSY I-L 24	GBP	4'400'000	7'466'098
GB00BY5F144	Foreign Currency bonds	UK TSY I-L 26	GBP	10'000'000	16'116'029
GB00B128DH60	Foreign Currency bonds	UK TSY I-L 27	GBP	5'850'000	13'665'386
GB00B3Y1JG82	Foreign Currency bonds	UK TSY I-L 29	GBP	9'700'000	17'752'144
GB0008932666	Foreign Currency bonds	UK TSY I-L 30	GBP	2'000'000	8'293'209
GB00B46CGH68	Foreign Currency bonds	UK TSY I-L 34	GBP	7'800'000	16'290'131
GB0031790826	Foreign Currency bonds	UK TSY I-L 35	GBP	5'300'000	16'521'728
GB00BYZW3J87	Foreign Currency bonds	UK TSY I-L 36	GBP	7'600'000	13'316'132
GB00B3LZBF68	Foreign Currency bonds	UK TSY I-L 40	GBP	10'300'000	24'190'105
GB00B3MYD345	Foreign Currency bonds	UK TSY I-L 42	GBP	3'725'000	9'145'375
GB00BYMWG366	Foreign Currency bonds	UK TSY I-L 46	GBP	7'100'000	12'897'664
GB00B24FFM16	Foreign Currency bonds	UK TSY I-L 47	GBP	6'500'000	17'220'668
GB00B421JZ66	Foreign Currency bonds	UK TSY I-L 50	GBP	6'800'000	16'964'063
GB00B73ZYW09	Foreign Currency bonds	UK TSY I-L 52	GBP	7'850'000	16'582'505
GB00B0CNHZ09	Foreign Currency bonds	UK TSY I-L 55	GBP	5'500'000	19'043'573
GB00BP9DLZ64	Foreign Currency bonds	UK TSY I-L 58	GBP	6'150'000	12'194'630
GB00B4PTCY75	Foreign Currency bonds	UK TSY I-L 62	GBP	7'200'000	17'139'497
GB00BD9MZZ71	Foreign Currency bonds	UK TSY I-L 65	GBP	4'700'000	9'749'594
GB00BDX8CX86	Foreign Currency bonds	UK TSY I-L 68	GBP	7'200'000	16'126'204
GB00BGDYHF49	Foreign Currency bonds	UKTI 41	GBP	6'600'000	11'043'853
XS2207976783	Foreign Currency bonds	UNICREDIT 27	EUR	1'000'000	907'381
XS2360310044	Foreign Currency bonds	UNICREDIT 29	EUR	1'000'000	815'902
XS2199567970	Foreign Currency bonds	UNIQA 35 FTFB	EUR	1'000'000	970'836
US912810PZ57	Foreign Currency bonds	US 29 CPI-U	USD	8'100'000	11'622'140
US912828Y388	Foreign Currency bonds	US TR 28 ILN	USD	20'000'000	22'317'526
US912810RA88	Foreign Currency bonds	US TR 43	USD	6'700'000	7'306'365
US912810RR14	Foreign Currency bonds	US TR 46	USD	5'300'000	5'947'227
US912810SB52	Foreign Currency bonds	US TR 48	USD	5'300'000	5'756'076
US912810SG40	Foreign Currency bonds	US TR 49 ILB	USD	4'400'000	4'786'211
US912810FR42	Foreign Currency bonds	US TR BDS 25	USD	14'000'000	21'799'110
US912828H458	Foreign Currency bonds	US TR BDS 25	USD	29'500'000	34'700'694
US912810FS25	Foreign Currency bonds	US TR BDS 26	USD	19'500'000	28'794'643
US912810PS15	Foreign Currency bonds	US TR BDS 27	USD	8'700'000	12'984'759
US912810FD55	Foreign Currency bonds	US TR BDS 28	USD	15'070'000	30'147'441
US912810FH69	Foreign Currency bonds	US TR BDS 29	USD	6'370'000	12'954'270
US912810QF84	Foreign Currency bonds	US TR BDS 40	USD	3'500'000	5'252'457
US912810QP66	Foreign Currency bonds	US TR BDS 41	USD	5'000'000	7'506'680
US912810QV35	Foreign Currency bonds	US TR BDS 42	USD	9'550'000	10'879'865
US912810RL44	Foreign Currency bonds	US TR BDS 45	USD	11'400'000	12'322'688
US912810SM18	Foreign Currency bonds	US TR ILB 50	USD	8'000'000	7'008'300
US912810SV17	Foreign Currency bonds	US TR ILB 51	USD	7'800'000	6'537'306
US9128286N55	Foreign Currency bonds	US TR ILN 24	USD	12'100'000	13'476'821
US91282CCA71	Foreign Currency bonds	US TR ILN 26	USD	19'500'000	20'399'457
US91282CDC29	Foreign Currency bonds	US TR ILN 26	USD	8'000'000	8'034'781
US9128287D64	Foreign Currency bonds	US TR ILN 29	USD	15'600'000	16'383'500
US912828Z377	Foreign Currency bonds	US TR ILN 30	USD	15'800'000	16'242'600
US91282CBF77	Foreign Currency bonds	US TR ILN 31	USD	19'500'000	19'807'016
US91282CCM10	Foreign Currency bonds	US TR ILN 31	USD	22'100'000	21'837'250
US91282CDX65	Foreign Currency bonds	US TR ILN 32	USD	28'000'000	25'562'890
US912828VM96	Foreign Currency bonds	US TR NTS 23	USD	16'700'000	20'228'233
US912828B253	Foreign Currency bonds	US TR NTS 24	USD	26'000'000	31'435'441
US912828WU04	Foreign Currency bonds	US TR NTS 24	USD	26'600'000	31'388'454
US912828XL95	Foreign Currency bonds	US TR NTS 25	USD	20'500'000	24'188'986
US912828S505	Foreign Currency bonds	US TR NTS 26	USD	13'200'000	15'137'191
US912828V491	Foreign Currency bonds	US TR NTS 27	USD	15'000'000	17'153'691
US9128282L36	Foreign Currency bonds	US TR NTS 27	USD	11'500'000	13'138'309
US91282CEJ62	Foreign Currency bonds	US TR NTS 27	USD	16'000'000	15'378'892
US912828ZZ63	Foreign Currency bonds	US TR NTS 30	USD	19'100'000	19'720'255
US912810RF75	Foreign Currency bonds	US TR NTS 44	USD	9'000'000	10'973'965
US912810RW09	Foreign Currency bonds	US TR NTS 47	USD	6'500'000	7'113'538
US9128285W63	Foreign Currency bonds	USA TR 29 ILN	USD	6'400'000	7'097'457
US912810FQ68	Foreign Currency bonds	USA TR BD 32	USD	700'000	1'365'042

ISIN	Asset Class	Description	Nominal/Quantity		Market Value CHF
US912810TE82	Foreign Currency bonds	USTRILB 52	USD	4'950'000	3'879'983
US912828ZJ22	Foreign Currency bonds	USTRILB25X-2025	USD	15'000'000	16'097'916
US912810PV44	Foreign Currency bonds	USTRNTS28A-2028	USD	24'500'000	34'371'749
XS1326311070	Foreign Currency bonds	VIESGO 23	EUR	500'000	501'066
XS2342732562	Foreign Currency bonds	VW FTV	EUR	3'000'000	2'516'767
XS1799939027	Foreign Currency bonds	VW INTL FTFB	EUR	2'000'000	1'763'098
XS1629774230	Foreign Currency bonds	VW INTLFINANCE	EUR	8'000'000	7'062'079
XS2187689380	Foreign Currency bonds	VW PERP	EUR	4'000'000	3'315'854
XS2342732646	Foreign Currency bonds	VWIF NTS	EUR	1'500'000	1'199'833
XS1799938995	Foreign Currency bonds	VWINTLNC6S FTFN	EUR	2'000'000	1'856'678
US960386AM29	Foreign Currency bonds	WABTEC 28 NTS	USD	5'000'000	4'616'964
XS2342206591	Foreign Currency bonds	WBC 31 FTFB	EUR	1'000'000	875'754
US95000U2J10	Foreign Currency bonds	WELLS31 Q FTFN	USD	17'990'000	14'807'928
US95000U2M49	Foreign Currency bonds	WFC 51 U FTFN	USD	7'000'000	6'629'744
	Multi-Assets	SPECIAL SITUATIONS			7'891'269
US32055Y2019	Equities	1ST INTST BANC RG-A		107'190	3'910'785
CA3359341052	Equities	1ST QUANTUM MINL RG		30'161	546'625
GB00B1YW4409	Equities	3I GROUP RG		102'718	1'323'831
US88579Y1010	Equities	3M RG		29'094	3'604'475
US3635761097	Equities	A.J.GALLAGHER RG		10'610	1'656'076
US8318652091	Equities	A.O.SMITH CORP RG		6'869	359'578
BE0974293251	Equities	AB INBEV		258'559	13'291'032
CH0012221716	Equities	ABB RG		1'087'995	27'700'353
US0028241000	Equities	ABBOTT LABORATOR RG		90'019	9'363'423
US00287Y1091	Equities	ABBVIE RG		90'291	13'239'164
US0036541003	Equities	ABIOMED INC RG		2'328	551'628
NL0011540547	Equities	ABN AMRO DR		126'582	1'357'495
GB00BF8Q6K64	Equities	ABRDN RG		227'739	423'253
US00404A1097	Equities	ACADIA HEALTHCAR RG		54'640	3'537'699
IE00B4BNMY34	Equities	ACCENTURE-A RG		32'281	8'580'555
ES0125220311	Equities	ACCIONA BR		7'540	1'324'410
FR0000120404	Equities	ACCOR		51'129	1'321'800
ES0167050915	Equities	ACS		70'017	1'620'889
US00507V1098	Equities	ACTIVISION BLIZZ RG		39'682	2'957'867
US0050981085	Equities	ACUSHNET HOLDNGS RG		59'635	2'379'577
NO0010844038	Equities	ADEVINTA RG		31'060	214'142
DE000A1EWWWO	Equities	ADIDAS N		51'346	8'672'617
GB00B02J6398	Equities	ADMIRAL GROUP RG		18'788	490'178
US00724F1012	Equities	ADOBE RG		24'079	8'438'426
FR0010340141	Equities	ADP		8'980	1'086'168
US00751Y1064	Equities	ADVANCE AUTO PAR RG		3'113	515'848
US0079031078	Equities	ADVANCED MICRO D RG		83'509	6'113'573
JP3122400009	Equities	ADVANTEST RG		40'500	2'071'986
NL0012969182	Equities	ADYEN		6'380	8'863'070
NL0000303709	Equities	AEGON RG		548'247	2'265'114
NL0015000SA1	Equities	AEGON STK RTS22		548'247	0
ES0105046009	Equities	AENA BR		23'084	2'801'347
JP3388200002	Equities	AEON RG		133'900	2'221'172
NL0000687663	Equities	AERCAP HOLD BR		40'461	1'585'825
US00827B1061	Equities	AFFIRM HLDG RG-A		9'689	167'520
US0010551028	Equities	AFLAC RG		31'451	1'665'965
JP3112000009	Equities	AGC RG		39'500	1'327'733
BE0974264930	Equities	AGEAS		49'788	2'091'901
US00846U1016	Equities	AGILENT TECH RG		15'362	1'746'728
CA0084741085	Equities	AGNICO EAGLE MIN RG		23'419	1'024'068
HK0000069689	Equities	AIA GROUP RG		1'329'000	13'790'155
CA0089118776	Equities	AIR CANADA VTG		8'743	104'079
US00912X3026	Equities	AIR LEASE RG-A		117'397	3'757'198
FR0000120073	Equities	AIR LIQUIDE		155'427	19'930'426
US0091581068	Equities	AIR PROD&CHEMICA RG		11'315	2'604'979
US0090661010	Equities	AIRBNB RG-A		17'018	1'451'308
NL0000235190	Equities	AIRBUS RG		175'511	16'239'972
JP3102000001	Equities	AISIN SEIKI RG		29'600	876'065
JP3119600009	Equities	AJINOMOTO CO INC RG		95'700	2'225'466
US00971T1016	Equities	AKAMAI TECHNOLOG RG		8'269	722'998
NO0010345853	Equities	AKER BP RG		33'872	1'122'842
US00973Y1082	Equities	AKERO THERAPE RG-AI		50'203	454'184
	Equities	Aktien Schweiz Small/Mid Caps I			219'326'888
	Equities	Aktien Schweiz Small/Mid Caps II			218'326'119
NL0013267909	Equities	AKZO NOBEL BR RG		56'314	3'529'421
US0123481089	Equities	ALBANY INTL RG-A		48'507	3'658'864
US0126531013	Equities	ALBEMARLE RG		6'010	1'202'403
US0138721065	Equities	ALCOA-WI RG		9'394	409'917

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0432492467	Equities	ALCON RG	306'933	20'466'292
SE0000695876	Equities	ALFA LAVAL RG	30'291	697'853
CA0158571053	Equities	ALG PWR & UTIL RG	34'803	446'849
US0162551016	Equities	ALIGN TECHNOLOGY RG	3'806	862'348
CA01626P3043	Equities	ALIMENT COUCHE -A	43'286	1'613'004
US0171751003	Equities	ALLEGHANY RG	695	554'310
IE00BFRT3W74	Equities	ALLEGION RG	4'615	432'539
US0188021085	Equities	ALLIANT ENERGY RG	12'817	719'166
DE0008404005	Equities	ALLIANZ RG	121'414	22'130'969
US0200021014	Equities	ALLSTATE RG	14'180	1'720'388
US02005N1000	Equities	ALLY FINANCIAL RG	16'974	544'539
US02043Q1076	Equities	ALNYLAM PHARMA RG	6'052	845'038
US02079K1079	Equities	ALPHAB RG-C-NV	14'501	30'367'345
US02079K3059	Equities	ALPHABET RG-A	15'352	32'029'101
FR0010220475	Equities	ALSTOM	98'232	2'122'656
CA0213611001	Equities	ALTAGAS RG	14'815	298'627
US0220951033	Equities	ALTRIA GROUP RG	92'577	3'702'016
US0255371017	Equities	AM ELECTRIC RG	25'763	2'366'284
ES0109067019	Equities	AMADEUS IT GRP BR-A	137'533	7'317'554
US0231351067	Equities	AMAZON.COM RG	467'544	47'539'941
US00165C1045	Equities	AMC ENTERTHLDG RG-A	25'483	330'568
JE00BJ1F3079	Equities	AMCOR RG	77'542	922'739
US0234361089	Equities	AMEDISYS RG	31'663	3'186'458
US0304201033	Equities	AMER WTR WORKS RG	9'329	1'328'682
US0235861004	Equities	AMERCO RG	495	226'628
US0236081024	Equities	AMEREN RG	13'129	1'135'739
US0258161092	Equities	AMERICAN EXPRESS RG	33'005	4'380'023
US0259321042	Equities	AMERICAN FINCL G RG	3'726	495'147
US0268747849	Equities	AMERICAN INTL GR RG	41'507	2'031'739
US03076C1062	Equities	AMERIPRISE FINCL RG	5'698	1'296'540
US03076K1088	Equities	AMERIS BANCORP RG	100'832	3'878'636
US03073E1055	Equities	AMERISOURCEBERGE RG	8'028	1'087'360
US0311001004	Equities	AMETEK RG	11'762	1'237'400
US0311621009	Equities	AMGEN RG	28'453	6'627'365
US03152W1099	Equities	AMICUS THERA RG	149'475	1'536'893
US0320951017	Equities	AMPHENOL RG-A	30'601	1'886'068
IT0004056880	Equities	AMPLIFON N	37'177	1'088'364
AU0000088338	Equities	AMPOL RG	25'904	583'730
FR0004125920	Equities	AMUNDI	18'205	951'120
JP3429800000	Equities	ANA HD RG	32'100	565'397
US0326541051	Equities	ANALOG DEVICES RG	26'659	3'728'508
GB00B1XZS820	Equities	ANGLO AMERICAN RG	134'453	4'591'185
US0357104092	Equities	ANNALY CAP REIT RG	79'490	449'750
US03662Q1058	Equities	ANSYS RG	4'424	1'013'469
GB0000456144	Equities	ANTOFAGASTA RG	41'275	554'268
AU0000000ANZ3	Equities	ANZ BANKING GROU RG	308'404	4'472'730
IE00BLP1HW54	Equities	AON-A RG	10'899	2'813'884
DK0010244425	Equities	AP MOELLER-MAERS-A-	338	743'757
DK0010244508	Equities	AP MOELLER-MAERS-B-	575	1'281'131
AU0000000APA1	Equities	APA GRP	129'246	958'913
US03743Q1085	Equities	APA RG	17'674	590'515
US03753U1060	Equities	APELLIS PHARMA RG	42'931	1'858'542
US03769M1062	Equities	APOLLO GLB MGMT RG	20'359	944'909
US0378331005	Equities	APPLE RG	833'049	109'036'861
US0382221051	Equities	APPLIED MATERIAL RG	45'003	3'919'748
US03831W1080	Equities	APPLOVIN RG-A	6'055	199'640
JE00B783TY65	Equities	APTIV RG	13'714	1'169'409
US03852U1060	Equities	ARAMARK RG	11'938	350'066
CA00208D4084	Equities	ARC RES RG	34'987	421'428
NL0015000TM4	Equities	ARCELORMITT RTS 22	191'912	0
LU1598757687	Equities	ARCELORMITTAL RG	186'938	4'024'501
BMG0450A1053	Equities	ARCH CAP GRP RG	19'310	840'948
US0394831020	Equities	ARCHER-DANIELS M RG	28'798	2'139'414
NL0010832176	Equities	ARGENX	14'779	5'279'170
US0404131064	Equities	ARISTA NETWORKS RG	12'543	1'125'634
AU0000000ALL7	Equities	ARISTOCRAT LEISU RG	66'055	1'495'030
FR0010313833	Equities	ARKEMA	18'442	1'567'444
US0427351004	Equities	ARROW ELECTRONIC RG	3'419	366'891
JP3116000005	Equities	ASAHI GROUP HD RG	93'500	2'928'724
JP3110650003	Equities	ASAHI INTECC RG	44'800	646'551
JP3111200006	Equities	ASAHI KASEI RG	255'200	1'863'097
GB0000536739	Equities	ASHTREAD GROUP RG	46'845	1'873'035
NL0000334118	Equities	ASM INT RG	14'356	3'428'293
NL0010273215	Equities	ASML HLDG RG	121'044	55'225'448
SE0007100581	Equities	ASSA ABLOY RG-B	104'699	2'125'491

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
GB0006731235	Equities	ASSOCIAT BRIT FO RG	37'622	690'239
US04621X1081	Equities	ASSURANT RG	2'918	482'865
BMG0585R1060	Equities	ASSURED GUARANTY RG	92'154	4'921'996
JP3942400007	Equities	ASTELLAS PHARMA RG	381'700	5'688'892
GB0009895292	Equities	ASTRAZENECA RG	163'308	20'506'031
AU000000ASX7	Equities	ASX RG	21'279	1'144'629
US00206R1023	Equities	AT&T RG	364'754	7'319'174
GB00BLP5YB54	Equities	ATL SUST INFRA RG	117'742	3'636'357
US04911A1079	Equities	ATL UNION BNKSH	114'816	3'728'456
IT0003506190	Equities	ATLANTIA N	151'824	3'400'749
SE0017486889	Equities	ATLAS COPCO RG-A	278'870	2'489'892
SE0017486897	Equities	ATLAS COPCO RG-B	163'313	1'305'110
US0495601058	Equities	ATMOS ENERGY COR RG	6'899	740'393
NZAIAE000256	Equities	AUCKLD INTL RG	137'030	585'635
AU000000AZJ1	Equities	AURIZON HLDGS RG	199'373	498'756
GB00BVYVFW23	Equities	AUTO TRADER GR RG	99'300	640'756
US0527691069	Equities	AUTODESK INC RG	11'258	1'853'358
US0530151036	Equities	AUTOMATIC DATA P RG	21'450	4'313'204
US0533321024	Equities	AUTOZONE RG	1'051	2'162'390
US05338G1067	Equities	AVALARA RG	4'505	304'488
US05352A1007	Equities	AVANTOR RG	31'074	925'184
US0536111091	Equities	AVERY DENNISON RG	4'211	652'563
GB00BBG9VN75	Equities	AVEVA GROUP RG	12'595	329'628
GB00BPQY8M80	Equities	AVIVA RG	300'821	1'403'200
FR0000120628	Equities	AXA	574'225	12'448'430
JP3937200008	Equities	AZBIL RG	24'800	623'026
GB0002634946	Equities	BAE SYSTEMS RG	330'772	3'192'728
US05722G1004	Equities	BAKER HUGHES RG-A	48'566	1'342'301
US0584981064	Equities	BALL RG	16'559	1'090'194
CH0012410517	Equities	BALOISE HLDG N	10'775	1'679'823
JP3778630008	Equities	BAN NAM HLDGS RG	41'000	2'767'573
ES0113900J37	Equities	BANCO SANTANDER RG	5'161'933	13'887'231
US0605051046	Equities	BANK OF AMERICA RG	370'741	11'048'937
US0640581007	Equities	BANK OF NY MELLO RG	38'935	1'554'716
GB0031348658	Equities	BARCLAYS RG	1'760'681	3'134'462
GB0000811801	Equities	BARRATT DEVLOP RG	106'754	567'715
CA0679011084	Equities	BARRICK GOLD RG	91'091	1'538'670
DE000BASF111	Equities	BASF N	273'620	11'371'860
US0708301041	Equities	BATH&BODY WORKS RG	13'468	347'095
CA0717341071	Equities	BAUSCH HEALTH RG	15'140	120'903
US0718131099	Equities	BAXTER INTL RG	25'603	1'574'344
DE000BAY0017	Equities	BAYER N	292'105	16'582'470
ES0113211835	Equities	BBVA RG	1'981'678	8'589'050
CA05534B7604	Equities	BCE RG	3'768	176'932
DE0005158703	Equities	BECHTLE I	24'604	960'629
US0758871091	Equities	BECTON DICKINSON RG	14'545	3'432'845
DE0005200000	Equities	BEIERSDORF I	31'174	3'041'460
US07831C1036	Equities	BELLRNG BRNDS RG-WI	139'954	3'334'886
US08265T2087	Equities	BENTLEY SYSTMS RG-B	9'710	309'552
GB00BLJNXL82	Equities	BERKELEY GRP RG	11'738	508'223
US0846707026	Equities	BERKSHIRE HATH RG-B	65'912	17'227'795
US0865161014	Equities	BEST BUY RG	11'202	699'113
AU000000BHP4	Equities	BHP GRP RG	556'214	15'104'421
AU0000220857	Equities	BHP GRP RG-I22	0	0
US0900431000	Equities	BILL.COM HLDG RG	4'749	499'837
US09062X1037	Equities	BIOGEN RG	7'458	1'456'115
US09061G1013	Equities	BIOMARIN PHARM RG	9'362	742'740
FR0013280286	Equities	BIOMERIEUX	12'445	1'160'873
US0905722072	Equities	BIO-RAD LAB-A	1'138	539'285
US09073M1045	Equities	BIO-TECHNE RG	1'993	661'389
CA0636711016	Equities	BK OF MONTREAL RG	33'153	3'045'588
CA0641491075	Equities	BK OF NOVA SCOTI RG	62'174	3'515'181
US09215C1053	Equities	BLACK KNIGHT RG	8'063	504'753
CA09228F1036	Equities	BLACKBERRY RG	26'736	137'706
US09247X1019	Equities	BLACKROCK RG	7'761	4'525'163
US09260D1072	Equities	BLACKSTONE RG-A	35'680	3'116'257
US8522341036	Equities	BLOCK RG-A	26'407	1'553'754
AU000000BSL0	Equities	BLUESCOPE STEEL RG	53'564	560'671
DE0005190003	Equities	BMW	98'562	7'246'603
DE0005190037	Equities	BMW VZ I	17'208	1'164'263
FR0000131104	Equities	BNP PARIBAS BR-A	330'393	15'001'192
HK2388011192	Equities	BOC HONG KONG RG	406'000	1'535'527
US0970231058	Equities	BOEING CO RG	28'370	3'713'318
SE0017768716	Equities	BOLIDEN RG	28'617	869'825
FR0000039299	Equities	BOLLORE	266'119	1'177'259

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US09857L1089	Equities	BOOKING HLDG RG	2'091	3'501'161
US0995021062	Equities	BOOZ ALLEN HAM RG-A	6'927	599'228
US0997241064	Equities	BORGWARNER RG	12'479	398'664
US1011371077	Equities	BOSTON SCIENTIFI RG	72'665	2'592'719
FR0000120503	Equities	BOUYGUES	71'147	2'090'676
GB0007980591	Equities	BP RG	2'052'690	9'267'042
AU000000BXB1	Equities	BRAMBLES RG	157'913	1'113'385
US11133T1034	Equities	BRDRIDG FNCL SOL RG	5'890	803'810
DE000A1DAHH0	Equities	BRENNTAG N	47'538	2'954'653
JP3830800003	Equities	BRIDGESTONE CORP RG	117'000	4'081'184
US10918L1035	Equities	BRIGHAM MINL RG-A	189'036	4'457'380
US1101221083	Equities	BRISTOL-MYERSSQU RG	111'285	8'203'479
GB0002875804	Equities	BRIT AMER TOBACC RG	229'180	9'377'954
US11135F1012	Equities	BROADCOM RG	20'909	9'724'571
CA11284V1058	Equities	BROOKF EXCH SV RG-A	6'424	218'596
CA1125851040	Equities	BROOKFIELD LVTGRG-A	71'939	3'057'128
JP3830000000	Equities	BROTHER IND RG	47'400	796'640
US1152361010	Equities	BROWN & BROWN RG	12'173	679'884
US1156372096	Equities	BROWN NVTGRG-B	15'701	1'054'600
CA05577W2004	Equities	BRP SVTG	1'940	114'060
GB0030913577	Equities	BT GROUP RG	733'243	1'588'222
KYG1674K1013	Equities	BUDWEISER BREWI RG	186'200	533'848
BMG169621056	Equities	BUNGE RG	7'278	631'891
GB00B0744B38	Equities	BUNZL RG	35'223	1'113'489
GB0031743007	Equities	BURBERRY GROUP RG	42'296	806'972
FR0006174348	Equities	BUREAU VERITAS	90'135	2'205'700
US1220171060	Equities	BURLINGTON STORE RG	3'395	442'775
US12541W2098	Equities	C.H.ROBINSON WLD RG	6'536	634'296
US12685J1051	Equities	CABLE ONE RG	273	336'972
US1270551013	Equities	CABOT CORP RG	50'973	3'112'888
US12740C1036	Equities	CADENCE BANK RG	134'868	3'031'641
US1273871087	Equities	CADENCE DESIGN RG	14'175	2'035'973
CA1247651088	Equities	CAE RG	15'741	370'564
US12769G1004	Equities	CAESR ENTMT RG	10'839	397'428
ES0140609019	Equities	CAIXABANK	1'358'053	4'508'543
US13100M5094	Equities	CALIX RG	95'195	3'111'347
CA13321L1085	Equities	CAMECO RG	20'581	413'325
US1344291091	Equities	CAMPBELL SOUP RG	10'760	494'967
CA1363751027	Equities	CANADIAN NATL RL RG	30'303	3'256'282
JP3242800005	Equities	CANON RG	204'300	4'441'387
JP3218900003	Equities	CAPCOM RG	36'100	838'219
FR0000125338	Equities	CAPGEMINI	50'021	8'182'977
US14040H1059	Equities	CAPITAL ONE FINL RG	21'073	2'101'954
US14149Y1082	Equities	CARDINAL HEALTH RG	14'114	706'274
US1417881091	Equities	CARGURUS-A RG	98'416	2'024'757
DE0005313704	Equities	CARL ZEISS MEDITEC	12'091	1'378'351
DK0010181759	Equities	CARLSBERG -B-	10'808	1'314'953
US1431301027	Equities	CARMAX RG	8'272	716'529
PA1436583006	Equities	CARNIVAL	42'183	349'321
FR0000120172	Equities	CARREFOUR	190'203	3'214'345
US14448C1045	Equities	CARRIER GLOBAL RG	43'583	1'487'884
US1462291097	Equities	CARTER RG	20'959	1'414'188
US1468691027	Equities	CARVANA-A RG	4'847	104'777
US1488061029	Equities	CATALENT RG	8'643	887'758
US1491231015	Equities	CATERPILLAR RG	27'387	4'686'899
US12503M1080	Equities	CBOE GLBL MKT RG	5'509	597'285
CA1249003098	Equities	CCL IN NON VTG-B RG	7'514	339'280
CA1360691010	Equities	CDN IMPERIAL BAN RG	45'966	2'132'476
CA1363851017	Equities	CDN NATURAL RES RG	60'070	3'083'708
CA13645T1003	Equities	CDN PACIFIC RAIL RG	47'514	3'170'498
CA1366812024	Equities	CDN TIRE CORP -A-	2'845	342'899
CA1367178326	Equities	CDN UTILIT-A-NVTG	6'307	179'696
US12514G1085	Equities	CDW RG	6'853	1'033'707
US1508701034	Equities	CELANESE RG	5'503	619'604
ES0105066007	Equities	CELLNEX TELECOM	165'989	6'151'868
CA15135U1093	Equities	CENOVUS ENERGY RG	71'153	1'293'242
US15135B1017	Equities	CENTENE RG	29'797	2'413'598
US15189T1079	Equities	CENTERPOINT ENER RG	32'279	914'090
JP3566800003	Equities	CENTL JAPAN RAIL RG	29'600	3'265'426
US15677J1088	Equities	CERIDIN HCM HLDG RG	6'907	311'313
US1252691001	Equities	CF INDUSTRIES HL RG	10'561	866'779
CA12532H1047	Equities	CGI RG SV-A	11'147	848'299
US1598641074	Equities	CHARLES RIV LAB RG	2'564	525'220
US8085131055	Equities	CHARLES SCHWAB RG	73'915	4'470'776
US16115Q3083	Equities	CHART INDUSTRIES RG	20'742	3'323'724

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US16119P1084	Equities	CHARTER COMM RG-A	6'160	2'763'051
US16411R2085	Equities	CHENIERE ENERGY RG	11'478	1'461'356
US1667641005	Equities	CHEVRON RG	99'416	13'779'568
US16679L1098	Equities	CHEWY RG-A	4'393	146'020
JP3511800009	Equities	CHIBA BANK RG	106'400	555'591
US1696561059	Equities	CHIPOTLE MEXICAN RG	1'438	1'799'665
KYG211461085	Equities	CHOW TAI FOOK JE RG	225'400	405'892
DK0060227585	Equities	CHR. HANSEN HOLDING	11'341	788'501
CH0044328745	Equities	CHUBB N	21'805	4'103'611
JP3526600006	Equities	CHUBU EL RG	132'500	1'275'445
JP3519400000	Equities	CHUGAI PHARM RG	137'700	3'367'120
US1713401024	Equities	CHURCH & DWIGHT RG	12'449	1'104'327
CH0210483332	Equities	CIEFINRICHEMONT N	376'214	38'242'153
US1255231003	Equities	CIGNA RG	16'351	4'125'045
US1720621010	Equities	CINCINNATI FINAN RG	7'821	890'855
US17243V1026	Equities	CINEMARK HOLDING RG	189'870	2'730'216
US1729081059	Equities	CINTAS RG	4'752	1'699'310
US1727551004	Equities	CIRRUS LOGIC RG	36'491	2'534'160
US17275R1023	Equities	CISCO SYSTEMS RG	212'055	8'656'383
US1729674242	Equities	CITIGROUP RG	101'327	4'461'279
US1746101054	Equities	CITIZENS FINL GR RG	25'480	870'596
US1773761002	Equities	CITRIX SYSTEMS RG	6'400	595'364
KYG217651051	Equities	CK HUTCHISON HLD RG	294'112	1'903'566
BMG2178K1009	Equities	CK INFRASTRUCTUR RG	72'000	422'520
JE00BJJN4441	Equities	CLARIVAT RG	15'742	208'879
US1844961078	Equities	CLEAN HARBORS IN RG	40'773	3'422'114
US1858991011	Equities	CLEVELAND-CLFFS RG	26'715	393'097
US1890541097	Equities	CLOROX CO. RG	6'226	840'306
US18915M1071	Equities	CLOUDFLARE RG-A	12'733	533'310
HK0002007356	Equities	CLP HLDGS RG	180'000	1'429'629
US12572Q1058	Equities	CME GROUP RG-A	18'382	3'602'312
US1258961002	Equities	CMS ENERGY CORP RG	14'910	963'501
NL0010545661	Equities	CNH INDUSTRIAL RG	312'069	3'441'963
US21037T1097	Equities	CNSTLLTN ENER CO RG	16'525	905'865
US1912161007	Equities	COCA-COLA CO RG	210'245	12'662'402
GB00BDCPN049	Equities	COCA-COLA EUPAC RG	63'222	3'099'282
CH0198251305	Equities	COCA-COLA HBC N	20'965	444'113
AU000000COH5	Equities	COCHLEAR RG	7'210	943'130
US1924221039	Equities	COGNEX RG	9'075	369'412
US1924461023	Equities	COGNIZANT TECH SO-A	26'910	1'738'697
US19260Q1076	Equities	COINBASE GLB RG-A	6'104	274'769
AU0000030678	Equities	COLES GRP RG	146'036	1'712'230
US1941621039	Equities	COLGATE-PALMOLIV RG	40'869	3'135'553
DK0060448595	Equities	COLOPLAST -B-	12'780	1'390'445
US20030N1019	Equities	COMCAST-A	230'923	8'674'949
DE000CBK1001	Equities	COMMERZBANK BR	325'973	2'181'333
GB00BD6K4575	Equities	COMPASS GROUP RG	188'014	3'672'399
AU000000CPU5	Equities	COMPUTERSHARE RG	59'551	965'980
US2058871029	Equities	CONAGRA FOODS RG	24'558	805'003
JP3305990008	Equities	CONCORDIA FIN G RG	218'600	724'008
US20825C1045	Equities	CONOCOPHILLIPS RG	66'362	5'705'778
US2091151041	Equities	CONSOLIDATED EDI RG	18'127	1'650'354
US21036P1084	Equities	CONSTELLATION BRD-A	8'411	1'876'662
CA21037X1006	Equities	CONSTELLATION SO RG	1'034	1'466'390
DE0005439004	Equities	CONTINENTAL	34'065	2'267'274
US2166484020	Equities	COOPER COMPANIES RG	2'497	748'514
US2172041061	Equities	COPART RG	10'964	1'140'537
US2193501051	Equities	CORNING INC RG	41'133	1'240'822
US22052L1044	Equities	CORTEVA RG	37'235	1'929'925
US22160N1090	Equities	COSTAR GROUP RG	20'024	1'158'058
US22160K1051	Equities	COSTCO WHSL RG	22'636	10'386'273
US1270971039	Equities	COTERRA ENERGY RG	41'446	1'023'304
US22266L1061	Equities	COUPA SOFTWARE RG	3'835	209'639
DE0006062144	Equities	COVESTRO	59'845	1'975'389
US22304C1009	Equities	COVETRUS RG	183'351	3'642'270
FR0000045072	Equities	CREDIT AGRICOLE	381'376	3'332'663
IE0001827041	Equities	CRH PLC RG	227'109	7'501'054
GB00BJFFLV09	Equities	CRODA INTL RG	14'577	1'099'925
US2283681060	Equities	CROWN HOLDINGS RG	6'345	559'876
US22788C1053	Equities	CRWDSTRIK HLDG RG-A	10'097	1'629'362
CH0012138530	Equities	CS GROUP N	1'874'605	10'160'359
AU000000CSL8	Equities	CSL RG	52'921	9'373'794
US1264081035	Equities	CSX RG	111'739	3'108'645
US2310211063	Equities	CUMMINS RG	7'281	1'348'994
US1266501006	Equities	CVS HEALTH RG	67'061	5'948'851

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
AU000000CBA7	Equities	CWTH BK AUSTRALI RG	187'338	11'146'446
JP3311400000	Equities	CYBERAGENT RG	87'700	834'930
US23282W6057	Equities	CYTOKINETICS RG	39'465	1'484'448
US23331A1097	Equities	D R HORTON RG	17'284	1'095'235
JP3493800001	Equities	DAI NIPPON PRINT RG	45'500	938'168
JP3497400006	Equities	DAIFUKU RG	20'700	1'131'950
JP3476480003	Equities	DAI-ICHI LIFE HL RG	205'900	3'641'876
JP3475350009	Equities	DAIICHI SANKYO RG	359'600	8'709'522
JP3481800005	Equities	DAIKIN INDUSTRIE RG	51'200	7'847'374
DE000DTR0CK8	Equities	DAIM TR HLD I 21 RG	138'244	3'457'002
JP3502200003	Equities	DAIWA SEC GRP RG	290'100	1'238'841
US2358511028	Equities	DANAHER RG	34'694	8'420'490
FR0000120644	Equities	DANONE	193'730	10'326'950
DK0010274414	Equities	DANSKE BANK RG	74'153	1'000'982
US2371941053	Equities	DARDEN RESTAURAN RG	6'616	716'483
FR0014004L86	Equities	DASSAULT AVIA	7'678	1'144'239
FR0014003TT8	Equities	DASSAULT SYST	205'132	7'209'416
US23804L1035	Equities	DATADOG RG-A	11'444	1'043'441
NL0015435975	Equities	DAV CAM MIL RG	157'033	1'577'184
US23918K1088	Equities	DAVITA RG	2'944	225'362
US25862V1052	Equities	DBLVRFY HLDG RG	126'031	2'735'266
SG1L01001701	Equities	DBS GROUP HLDGS RG	198'681	4'056'443
IE0002424939	Equities	DCC RG	10'257	608'908
US2435371073	Equities	DECKERS OUTDOOR RG	7'878	1'925'851
US2441991054	Equities	DEERE & CO RG	14'847	4'256'599
DE000A2E4K43	Equities	DELIVERY HERO RG	50'751	1'816'927
US24703L2025	Equities	DELL TECH RG -C	14'794	654'474
US2473617023	Equities	DELTA AIR LINES RG	8'336	231'194
DK0060738599	Equities	DEMANT RG	10'353	371'051
US24869P1049	Equities	DENNY'S RG	192'667	1'601'024
JP3551500006	Equities	DENSO RG	88'800	4'510'481
US24906P1093	Equities	DENTSPLY SIRONA RG	11'221	383'827
JP3551520004	Equities	DENTSU GRP RG	44'400	1'274'987
DE0005140008	Equities	DEUTSCHE BANK N	629'983	5'244'713
DE0005810055	Equities	DEUTSCHE BOERSE N	56'478	9'021'655
DE0005552004	Equities	DEUTSCHE POST N	295'715	10'577'960
DE0005557508	Equities	DEUTSCHE TELEKOM	962'576	18'252'678
US25179M1036	Equities	DEVON ENERGY RG	32'145	1'695'956
US2521311074	Equities	DEXCOM RG	19'816	1'413'897
GB0002374006	Equities	DIAGEO RG	244'045	10'017'435
US25278X1090	Equities	DIAMONDBACK ENG RG	8'593	996'642
IT0003492391	Equities	DIASORIN N	7'940	994'944
BE0974259880	Equities	D'IETEREN GRP	7'601	1'062'014
JP3548600000	Equities	DISCO CORP RG	5'900	1'338'761
US2547091080	Equities	DISCOVER FNCL SR RG	14'514	1'314'187
US25470M1099	Equities	DISH NETWORK RG-A	12'868	220'883
NO0010161896	Equities	DNB BK RG	99'985	1'710'517
US2561631068	Equities	DOCUSIGN RG	10'063	552'788
US2566771059	Equities	DOLLAR GENERAL RG	11'804	2'773'609
US2567461080	Equities	DOLLAR TREE RG	11'525	1'719'565
CA25675T1075	Equities	DOLLARAMA RG	14'413	792'844
US25746U1097	Equities	DOMINION ENERGY RG	41'352	3'159'545
AU000000DMP0	Equities	DOMINO'S PIZZA E RG	6'635	297'022
US25754A2015	Equities	DOMINO'S PIZZA RG	1'874	699'169
US25809K1051	Equities	DOORDASH RG-A	9'687	595'103
US2600031080	Equities	DOVER CORP RG	7'299	847'747
US2605571031	Equities	DOW RG	37'481	1'851'892
US26210C1045	Equities	DROPBOX-A RG	14'681	295'011
NL0000009827	Equities	DSM RG	53'523	7'344'326
DK0060079531	Equities	DSV BR/RG	20'766	2'770'197
DE0008232125	Equities	DT LUFTHANSA N	179'858	1'001'592
US2333311072	Equities	DTE ENERGY RG	9'918	1'203'491
US26441C2044	Equities	DUKE ENERGY RG	39'243	4'027'803
US26614N1028	Equities	DUPONT DE NEMOU RG	26'129	1'390'311
US2681501092	Equities	DYNATRACE RG	10'190	384'753
DE000ENAG999	Equities	E.ON N	684'346	5'484'964
JP3783600004	Equities	EAST JAPAN RAILW RG	62'000	3'031'246
US2774321002	Equities	EASTMAN CHEMICAL RG	6'570	564'634
IE00B8KQN827	Equities	EATON CORP -NPV- RG	20'344	2'453'823
US2786421030	Equities	EBAY RG	29'931	1'194'031
US2788651006	Equities	ECOLAB INC RG	13'175	1'939'388
FR0010908533	Equities	EDENRED	76'704	3'452'351
FR0010242511	Equities	EDF	174'878	1'366'274
US2810201077	Equities	EDISON INTL RG	19'538	1'182'885
ES0127797019	Equities	EDP RENOVAVEIS BR	89'441	2'015'947

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
PTEDP0AM0009	Equities	EDP-ENERGIAS N	850'952	3'791'702
US28176E1082	Equities	EDWARDS LIFESCNS RG	31'796	2'894'530
FR0000130452	Equities	EIFFAGE	25'789	2'216'668
JP3160400002	Equities	EISAI CO LTD RG	51'600	2'081'710
US28414H1032	Equities	ELANC ANIML HLTH RG	21'936	412'238
SE0016589188	Equities	ELECTROLUX RG-B	23'321	299'925
US2855121099	Equities	ELECTRONIC ARTS RG	14'429	1'680'425
US0367521038	Equities	ELEVANCE RG	12'293	5'679'341
US5324571083	Equities	ELI LILLY & CO RG	41'322	12'826'415
BE0003822393	Equities	ELIA GROUP	10'086	1'364'802
FI0009007884	Equities	ELISA-A RG	15'360	824'313
SE0016828511	Equities	EMBRACER GRP RG-B	68'713	500'651
CA2908761018	Equities	EMERA RG	13'139	588'000
US2910111044	Equities	EMERSON ELECTRIC RG	30'308	2'307'882
CA2918434077	Equities	EMPIRE NONVTG RG-A	8'423	247'861
ES0130960018	Equities	ENAGAS BR	74'770	1'576'761
CA29250N1050	Equities	ENBRIDGE RG	103'595	4'179'421
AU0000154833	Equities	ENDEAVOUR GRP RG	146'418	729'673
ES0130670112	Equities	ENDESA BR	98'598	1'776'293
IT0003128367	Equities	ENEL N	2'425'898	12'674'098
JP3386450005	Equities	ENEOS HLDGS RG	625'600	2'264'652
US2927651040	Equities	ENERPCTOOLGRP RG-A	145'526	2'649'853
FR0010208488	Equities	ENGIE	557'207	6'115'597
IT0003132476	Equities	ENI N	748'454	8'485'792
US29355A1079	Equities	ENPHASE ENERGY RG	6'823	1'275'307
IM00B5VQMV65	Equities	ENTAIN RG	61'229	888'585
US29362U1043	Equities	ENTEGRIIS RG	6'904	608'937
US29364G1031	Equities	ENTERGY RG	10'364	1'117'611
US26875P1012	Equities	EOG RESOURCES RG	29'925	3'163'962
US29414B1044	Equities	EPAM SYSTEMS RG	2'871	810'218
SE0015658109	Equities	EPIROC RG-A	70'958	1'047'076
SE0015658117	Equities	EPIROC RG-B	42'063	543'082
SE0012853455	Equities	EQT RG	31'950	624'201
US26884L1098	Equities	EQT RG	17'262	568'487
US2944291051	Equities	EQUIFAX INC RG	6'177	1'080'879
NO0010096985	Equities	EQUINOR RG	105'355	3'497'067
US29452E1010	Equities	EQUITABLE HLDG RG	19'845	495'294
SE0000108656	Equities	ERICSSON-B RG	304'893	2'172'493
US29530P1021	Equities	ERIE INDEMNITY-A	1'275	234'591
AT0000652011	Equities	ERSTE GROUP BANK	106'289	2'574'410
US29670G1022	Equities	ESSENTIAL UTIL RG	12'480	547'803
FR0014009LO3	Equities	ESSILOR RTS 22	84'465	0
FR0000121667	Equities	ESSILORLUXOTT	85'619	12'245'496
SE0009922164	Equities	ESSITY AKTIE-B RG	63'616	1'587'440
US5184391044	Equities	ESTEE LAUDER RG-A	11'890	2'898'881
US29786A1060	Equities	ETSY RG	6'417	449'752
FR0000121121	Equities	EURAZEO	13'348	789'546
FR0014008VX5	Equities	EUROAPI	1	14
FR0014000MR3	Equities	EUROFINS SCIENTIFIC	41'224	3'097'765
NL0006294274	Equities	EURONEXT RG	26'598	2'073'769
BMG3223R1088	Equities	EVEREST RE RG	1'985	532'627
US30034W1062	Equities	EVERGY RG	11'682	729'741
US30040W1080	Equities	EVERSOURCE ENERG RG	17'644	1'426'824
AU000000EVN4	Equities	EVOLUTION MIN RG	197'500	309'444
SE0012673267	Equities	EVOLUTION RG	19'027	1'653'321
DE000EVNK013	Equities	EVONIK INDUSTR N	65'334	1'331'346
US30063P1057	Equities	EXACT SCIENCES RG	8'858	334'035
US30161N1019	Equities	EXELON RG	49'994	2'169'095
NL0012059018	Equities	EXOR RG	33'593	1'999'833
US30212P3038	Equities	EXPEDIA GROUP RG	7'653	694'781
US3021301094	Equities	EXPEDIT INTL WAS RG	8'623	804'555
GB00B19NLV48	Equities	EXPERIAN RG	97'005	2'713'564
US30231G1022	Equities	EXXON MOBIL RG	216'110	17'718'309
US3156161024	Equities	F5 RG	3'087	452'285
US3030751057	Equities	FACTSET RESH SYS RG	1'924	708'355
US3032501047	Equities	FAIR ISAAC RG	1'339	513'910
CA3039011026	Equities	FAIRFAX FINL HLDGS	1'288	652'021
JP3802400006	Equities	FANUC RG	39'300	5'882'233
JP3802300008	Equities	FAST RETAILING RG	12'000	6'010'683
US3119001044	Equities	FASTENAL RG	29'535	1'411'505
FR0013451333	Equities	FDJ	32'168	1'063'103
US31428X1063	Equities	FEDEX RG	12'821	2'782'680
JE00BJVNSS43	Equities	FERGUSON RG	23'731	2'533'952
ES06189009J3	Equities	FERR RTS.22	56	15
NL0011585146	Equities	FERRARI RG	38'481	6'747'680

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
ES0118900010	Equities	FERROVIAL	148'803	3'602'646
US31620R3030	Equities	FIDELITY NAT FIN	13'928	492'824
US31620M1062	Equities	FIDELITY NATIONA RG	31'227	2'740'490
US3167731005	Equities	FIFTH THIRD BANC RG	35'019	1'126'455
IT0000072170	Equities	FINECOBANK N	188'694	2'156'742
US31946M1036	Equities	FIRST CITIZENS RG-A	607	379'919
US33616C1009	Equities	FIRST REPUBLIC RG	8'961	1'237'065
US3364331070	Equities	FIRST SOLAR RG	42'067	2'743'789
US3379321074	Equities	FIRSTENERGY RG	27'603	1'014'484
US3377381088	Equities	FISERV INC RG	31'564	2'688'477
NZFAPE0001S2	Equities	FISH & PAYK HEAL RG	63'251	752'228
US3390411052	Equities	FLEETCOR TCHNGY RG	3'913	787'095
US34354P1057	Equities	FLOWSERVE RG	114'330	3'133'663
US3434121022	Equities	FLUOR RG	191'101	4'453'016
IE00BWT6H894	Equities	FLUTTER ENTMT RG	49'620	4'791'462
US3024913036	Equities	FMC CORP RG	6'424	658'113
US3453708600	Equities	FORD MOTOR RG	201'713	2'149'314
US3463751087	Equities	FORMFACTOR RG	86'451	3'205'444
AU000000FMG4	Equities	FORTESCUE METALS RG	185'282	2'138'225
US34959E1091	Equities	FORTINET RG	34'820	1'886'090
CA3495531079	Equities	FORTIS RG	24'321	1'098'348
US34959J1088	Equities	FORTIVE RG	17'498	910'958
US34964C1062	Equities	FORTN BRND HOM S RG	7'036	403'347
FI0009007132	Equities	FORTUM RG	47'971	687'297
US35137L1052	Equities	FOX RG-A-WI	16'396	504'806
US35137L2043	Equities	FOX RG-B-WI	7'870	223'770
CA3518581051	Equities	FRANCO-NEVADA RG	9'821	1'234'133
US3546131018	Equities	FRANKLIN RESOURC RG	14'989	334'492
US35671D8570	Equities	FREEMPORT MCMORAN RG	74'112	2'076'030
DE000A3MQQ17	Equities	FRESENI RTS.22	125'822	0
DE0005785604	Equities	FRESENIUS	128'309	3'711'325
DE0005785802	Equities	FRESENIUS MEDIC	62'849	2'996'077
JP3820000002	Equities	FUJI ELECTRIC RG	26'000	1'029'686
JP3814000000	Equities	FUJIFILM HOLDING RG	73'500	3'769'593
JP3818000006	Equities	FUJITSU RG	40'400	4'829'813
US36118L1061	Equities	FUTU HLDG SP ADR-A	6'500	324'891
HK0027032686	Equities	GALAXY ENTERTAIN RG	239'000	1'364'626
CH0360674466	Equities	GALENICA N	44'775	3'282'008
PTGAL0AM0009	Equities	GALP ENERGIA -B-	150'586	1'685'756
CH0114405324	Equities	GARMIN N	7'806	734'230
US3666511072	Equities	GARTNER RG	4'168	964'958
US3614481030	Equities	GATX RG	35'468	3'197'230
BE0003797140	Equities	GBL	31'153	2'484'410
DE0006602006	Equities	GEA GROUP	47'725	1'571'028
CH0030170408	Equities	GEBERIT N	35'029	16'071'305
US3687361044	Equities	GENERAC HLDGS RG	3'274	660'034
US3696043013	Equities	GENERAL ELECTRIC RG	56'132	3'421'497
US3703341046	Equities	GENERAL MILLS RG	30'738	2'220'269
US37045V1008	Equities	GENERAL MOTORS RG	70'321	2'138'141
IT0000062072	Equities	GENERALI N	337'874	5'148'564
US3695501086	Equities	GENL DYNAMICS CO RG	12'025	2'547'060
DK0010272202	Equities	GENMAB RG	7'059	2'182'231
SGXE21576413	Equities	GENTING SPORE RG	683'400	338'480
US3724601055	Equities	GENUINE PARTS CO RG	7'269	925'544
CA9611485090	Equities	GEORGE WESTON RG	3'805	424'633
SE0000202624	Equities	GETINGE -B-	23'858	526'913
FR0010533075	Equities	GETLINK	136'291	2'295'754
CA36168Q1046	Equities	GFL ENVIRON RG-SV	9'141	224'960
KYG4124C1096	Equities	GHL RG-A	117'700	285'081
CA3759161035	Equities	GILDAN ACTIVEWEA RG	9'884	271'781
US3755581036	Equities	GILEAD SCIENCES RG	63'915	3'782'094
CH0010645932	Equities	GIVAUDAN N	7'916	26'574'012
NO0010582521	Equities	GJENSIDIGE FORSI RG	21'454	414'740
US3773221029	Equities	GLAUKOS RG	64'005	2'783'119
JE00B4T3BW64	Equities	GLENORE RG	1'035'215	5'357'208
US37940X1028	Equities	GLOBAL PAYMENTS RG	14'364	1'521'452
US37959E1029	Equities	GLOBE LIFE RG	4'805	448'369
US3795772082	Equities	GLOBUS MEDICAL RG-A	49'812	2'677'177
JP3385890003	Equities	GMO PAYMENT GATE RG	8'500	572'028
DK0010272632	Equities	GN STORE NORD BR	13'234	442'959
US3802371076	Equities	GODADDY RG-A	8'654	576'298
US38141G1040	Equities	GOLDMAN SACHS GR RG	17'274	4'911'898
US3886891015	Equities	GRAPHIC PACKGNG RG	218'900	4'296'060
CA39138C1068	Equities	GREAT-WEST LIFEC RG	13'859	323'277
ES0171996087	Equities	GRIFOLS-A	89'611	1'617'527

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
GB0009252882	Equities	GSK RG	535'513	10'992'912
US40171V1008	Equities	GUIDEWIRE SOFTWA RG	3'926	266'820
US4050241003	Equities	HAEMONETICS RG	68'064	4'247'199
JP3766550002	Equities	HAKUHODO DY HLDG RG	46'900	411'469
US4062161017	Equities	HALLIBURTON RG	45'834	1'376'051
GB0004052071	Equities	HALMA RG	39'637	925'830
JP3771800004	Equities	HAMAMATSU PHOTON RG	28'700	1'065'829
HK0011000095	Equities	HANG SENG BK RG	84'000	1'419'381
JP3774200004	Equities	HANKYU HANSHIN H RG	47'000	1'225'447
US41068X1000	Equities	HANNON ARMS REIT RG	104'237	3'778'098
DE0008402215	Equities	HANNOVER RUECK N	18'380	2'547'823
GB00B1VZ0M25	Equities	HARGREAVES LANS RG	37'090	339'722
US4165151048	Equities	HARTFORD FIN SER RG	16'895	1'058'293
US4180561072	Equities	HASBRO INC RG	6'726	527'236
US40412C1018	Equities	HCA HEALTHCARE RG	12'373	1'990'720
US4228061093	Equities	HEICO RG	2'221	278'797
US4228062083	Equities	HEICO-A RG	3'714	374'689
DE0006047004	Equities	HEIDELBERGCEMENT I	44'705	2'051'043
NL0000009165	Equities	HEINEKEN	79'373	6'911'401
NL0000008977	Equities	HEINEKEN HOLDING BR	31'056	2'158'697
US42328H1095	Equities	HELIOS TECH RG	49'552	3'142'808
DE000A161408	Equities	HELLOFRESH I	49'620	1'532'096
DE0006048408	Equities	HENKEL	32'086	1'875'437
DE0006048432	Equities	HENKEL VZ I	54'593	3'211'741
SE0000106270	Equities	HENNES & MAURITZ-B-	74'351	848'541
US8064071025	Equities	HENRY SCHEIN RG	7'165	526'391
US42704L1044	Equities	HERC HOLDINGS RG	3'095	267'114
FR0000052292	Equities	HERMES INTL	9'380	10'017'083
US4278661081	Equities	HERSHEY RG	7'458	1'536'224
US42809H1077	Equities	HESS RG	14'311	1'451'445
SE0015961909	Equities	HEXAGON RG-B	201'514	2'000'282
JP3783420007	Equities	HIKARI TSUSHIN RG	4'200	411'691
GB00B0LCW083	Equities	HIKMA PHARM RG	18'136	341'064
US43300A2033	Equities	HILTN WRLD HLDGS RG	14'262	1'521'571
JP3799000009	Equities	HIROSE ELECTRIC RG	6'504	825'447
JP3787000003	Equities	HITACHI CONST MA RG	21'600	457'397
JP3788600009	Equities	HITACHI LTD RG	198'200	8'991'864
JP3786200000	Equities	HITACHI METALS RG	43'100	623'536
HK0388045442	Equities	HK EX & CLEARING RG	132'540	6'241'718
HK0000093390	Equities	HKT TRUST & HKT	412'180	530'026
CH0012214059	Equities	HOLCIM N	411'048	16'791'311
SE0011090018	Equities	HOLMEN-B RG	10'083	390'832
US4364401012	Equities	HOLOGIC RG	12'883	854'714
US4370761029	Equities	HOME DEPOT RG	53'310	13'997'734
JP3854600008	Equities	HONDA MOTOR RG	334'500	7'762'167
US4385161066	Equities	HONEYWELL INTL RG	35'035	5'829'719
HK0003000038	Equities	HONG KONG&CHINA RG	1'233'262	1'271'399
IE00BQPQZ61	Equities	HORIZON THERAP RG	11'077	845'820
US4404521001	Equities	HORMEL FOODS RG	15'263	692'026
JP3845770001	Equities	HOSHIZAKI RG	22'600	644'202
US4432011082	Equities	HOWMET AEROSPC RG	19'206	578'267
JP3837800006	Equities	HOYA RG	75'900	6'196'307
US42824C1099	Equities	HP ENTERPRISE RG	66'369	842'519
US40434L1052	Equities	HP RG	53'662	1'684'017
GB0005405286	Equities	HSBC HLDG RG	2'133'841	13'287'798
US4435731009	Equities	HUBSPOT RG	2'325	669'198
US4448591028	Equities	HUMANA RG	6'451	2'890'737
US4464131063	Equities	HUNGTGTN INGLS IN RG	2'082	434'159
US4461501045	Equities	HUNTINGTON BANCS RG	73'261	843'741
SE0001662230	Equities	HUSQVARNA -B-	45'185	317'614
CA4488112083	Equities	HYDRO ONE RG	16'432	422'075
CA45075E1043	Equities	IA FINL CORP. RG	5'380	255'621
US44891N2080	Equities	IAC/INTERACTIVE RG	3'943	286'774
ES0144580Y14	Equities	IBERDROLA	1'723'364	17'069'104
JP3148800000	Equities	IBIDEN RG	22'900	617'251
US4592001014	Equities	IBM RG	45'907	6'205'169
US44930G1076	Equities	ICU MEDICAL RG	17'839	2'807'480
JP3142500002	Equities	IDEMITSU KOSAN RG	42'675	983'369
US45167R1041	Equities	IDEX CORP RG	3'880	674'668
US45168D1046	Equities	IDEXX LABS RG	4'313	1'448'182
AU0000000IEL5	Equities	IDP EDUCATION RG	23'194	363'710
CA4495861060	Equities	IGM FINANCIAL RG	4'494	115'067
JP3131090007	Equities	IIDA GRP HLDGS RG	29'553	435'046
US4523081093	Equities	ILLINOIS TOOL WO RG	15'968	2'786'049
US4523271090	Equities	ILLUMINA RG	7'998	1'411'623

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NL0010801007	Equities	IMCD RG	17'645	2'312'604
GB0004544929	Equities	IMPERIAL BRANDS RG	95'172	2'031'572
CA4530384086	Equities	IMPERIAL OIL RG	11'931	537'304
US45337C1027	Equities	INCYTE RG	9'593	697'698
SE0000190126	Equities	IND.VAERDEN -A-	14'069	302'570
SE0000107203	Equities	IND.VAERDEN -C-	17'698	376'151
ES0148396007	Equities	INDITEX	324'358	7'008'923
SE0001515552	Equities	INDUTRADE RG	29'356	511'622
DE0006231004	Equities	INFINEON TECHNOLO N	389'553	9'002'528
GB00BMJ6DW54	Equities	INFORMA RG	156'940	964'885
NL0011821202	Equities	ING GROUP RG	1'164'338	10'990'333
US45687V1061	Equities	INGERSOLL RAND RG	20'950	843'977
JP3294460005	Equities	INPEX RG	212'700	2'203'332
US45784P1012	Equities	INSULET RG	3'511	732'552
AU000000IAG3	Equities	INSURANCE AUST G RG	270'802	777'278
CA45823T1066	Equities	INTACT FINANCIAL RG	9'056	1'220'266
US4581401001	Equities	INTEL RG	207'861	7'444'430
US45866F1049	Equities	INTERCON EXCHANG RG	28'718	2'585'458
GB00BHJYC057	Equities	INTERCONT HOTELS RG	19'392	980'759
US4606901001	Equities	INTERPUBLIC GROU RG	20'133	530'622
GB0031638363	Equities	INTERTEK GROUP RG	16'850	823'985
IT0000072618	Equities	INTESA SANPAOLO N	4'892'880	8'716'830
US4595061015	Equities	INTL FLAVORS&FRA RG	12'991	1'481'488
US4601461035	Equities	INTL PAPER RG	18'215	729'437
US4612021034	Equities	INTUIT RG	13'736	5'068'598
US46120E6023	Equities	INTUITIVE SURGIC RG	18'263	3'509'230
SE0015811955	Equities	INV RG-A	53'781	922'735
SE0015811963	Equities	INV RG-B	190'534	2'993'670
BMG491BT1088	Equities	INVESCO RG	17'188	265'418
IT0005090300	Equities	INWIT N	100'960	978'539
FR0010259150	Equities	IPSEN	11'333	1'021'416
US46266C1053	Equities	IQVIA HOLDINGS RG	9'715	2'018'149
US4642876555	Equities	ISH RUSS 2000	43'837	7'107'591
JP3137200006	Equities	ISUZU MOTORS RG	119'300	1'261'875
CH0244037112	Equities	ISWSSCEIFC-X0 N CHF	364'603	618'622'486
JP3143000002	Equities	ITO EN RG	11'200	479'862
JP3143600009	Equities	ITOCHU RG	243'400	6'289'652
JP3143900003	Equities	ITOCHU TECHNO-SO RG	19'300	452'214
CA46579R1047	Equities	IVANHOE MINES RG-A	30'322	166'753
US4456581077	Equities	J.B.HUNT TRANSP RG	4'295	647'488
US4262811015	Equities	JACK HENRY & ASS RG	3'701	637'838
US4698141078	Equities	JACOBS ENGIN GRO RG	6'648	809'114
AU000000JHX1	Equities	JAMES HARDIE CUF5	48'874	1'022'194
US47074L1052	Equities	JAMF HOLDING RG	137'687	3'265'049
JP3705200008	Equities	JAPAN AIRLINES RG	28'927	484'130
JP3183200009	Equities	JAPAN EXCHANGE RG	103'900	1'433'585
JP3946750001	Equities	JAPAN POST BANK RG	84'526	628'402
JP3726800000	Equities	JAPAN TOBACCO RG	245'600	4'060'238
BMG507361001	Equities	JARDINE MATH.HOL RG	23'681	1'191'588
IE00B4Q5ZN47	Equities	JAZZ PHARMACEUTI RG	3'189	476'297
GB00BM8Q5M07	Equities	JD SPORTS FSN RG	269'507	362'529
NL0014332678	Equities	JDE PEET'S BR RG	31'647	860'273
PTJMT0AE0001	Equities	JERONIMO MARTINS RG	85'072	1'765'913
JP3386030005	Equities	JFE HOLDINGS RG	98'700	994'600
US8326964058	Equities	JM SMUCKER RG	5'560	681'380
US4778391049	Equities	JOHN BEAN TECH RG	20'058	2'120'343
IE00BY7QL619	Equities	JOHNSON CTR INT RG	35'793	1'640'677
GB00BZ4BQC70	Equities	JOHNSON MATTHEY RG	20'749	467'401
US4781601046	Equities	JOHNSON&JOHNSON RG	134'215	22'808'390
JP3233250004	Equities	JP POST INSRAN RG	40'100	613'478
US46625H1005	Equities	JPMORGAN CHASE RG	150'730	16'249'777
JP3752900005	Equities	JPN POST HLDGS RG	500'899	3'420'691
JP3385980002	Equities	JSR RG	40'900	1'014'521
US48203R1041	Equities	JUNIPER NETWORKS RG	16'753	457'097
NL0012015705	Equities	JUST EAT TAKEAW RG	54'166	816'768
JP3210200006	Equities	KAJIMA RG	90'200	989'670
JP3206000006	Equities	KAKAKU.COM RG	27'000	425'813
JP3228600007	Equities	KANSAI EL POWER RG	144'100	1'364'767
JP3205800000	Equities	KAO RG	97'200	3'748'068
BE0003565737	Equities	KBC GR	76'621	4'105'823
JP3496400007	Equities	KDDI RG	330'500	9'989'014
JP3277800003	Equities	KEIO RG	20'700	708'198
JP3278600006	Equities	KEISEI EL RAILWA RG	28'300	745'853
US4878361082	Equities	KELLOGG RG	13'050	891'280
US4884011002	Equities	KEMPER RG	70'066	3'213'021

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US4891701009	Equities	KENNAMETAL INC RG	123'348	2'743'166
SG1U68934629	Equities	KEPPEL RG	158'800	708'958
FR0000121485	Equities	KERING	22'251	10'914'611
IE0004906560	Equities	KERRY GRP-A-	48'756	4'457'210
FI0009000202	Equities	KESKO-B N	29'522	665'113
US49271V1008	Equities	KEURIG DR PEPPER RG	39'735	1'346'246
US4932671088	Equities	KEYCORP RG	47'917	790'398
JP3236200006	Equities	KEYENCE CORP RG	39'900	13'040'636
CA4932711001	Equities	KEYERA RG	11'052	241'149
US49338L1035	Equities	KEYSIGHT TECHNOL RG	9'311	1'228'779
JP3240400006	Equities	KIKKOMAN CORP RG	30'000	1'522'120
US4943681035	Equities	KIMBERLY-CLARK RG	17'220	2'228'024
US49456B1017	Equities	KINDER MORGAN RG-P	104'404	1'675'182
GB0033195214	Equities	KINGFISHER RG	219'228	622'687
IE0004927939	Equities	KINGSPAN GRP RG	47'260	2'715'061
SE0015810247	Equities	KINNEVIK RG-B	25'230	388'447
CA4969024047	Equities	KINROSS GOLD RG	63'597	216'172
JP3260800002	Equities	KINTETSU HLDG RG	35'200	1'048'008
DE000KGX8881	Equities	KION GROUP	21'678	858'971
US4972661064	Equities	KIRBY RG	58'478	3'406'061
JP3258000003	Equities	KIRIN HOLDINGS RG	167'300	2'519'981
US48251W1045	Equities	KKR & CO RG	28'312	1'254'667
US4824801009	Equities	KLA RG	7'678	2'345'408
US4990491049	Equities	KNGHT-SWFT RG-A	8'213	363'965
DE000KBX1006	Equities	KNORR-BREMSE I	21'792	1'186'942
JP3301100008	Equities	KOBAYASHI PHARM RG	11'000	648'028
JP3291200008	Equities	KOBE BUSSAN RG	30'700	719'325
JP3283460008	Equities	KOEI TECMO HLDG RG	11'780	363'592
JP3284600008	Equities	KOITO MFG RG	21'000	637'071
JP3304200003	Equities	KOMATSU RG	189'400	4'014'698
NL0011794037	Equities	KON AH DEL BR RG	310'992	7'737'922
JP3300200007	Equities	KONAMI GROUP RG	19'100	1'010'807
FI0009013403	Equities	KONE-B RG	36'551	1'659'382
NO0003043309	Equities	KONGSBERG GRUPPE RG	9'610	328'718
NL0000009082	Equities	KONINKLIJKE KPN BR	1'010'076	3'438'228
JP3283650004	Equities	KOSE RG	6'700	582'620
US5010441013	Equities	KROGER RG	35'584	1'612'360
JP3266400005	Equities	KUBOTA CORP RG	209'100	2'986'778
CH0025238863	Equities	KUEHNE+NAGEL INT N	3'021	682'746
JP3270000007	Equities	KURITA WATER IND RG	21'300	736'981
US5015751044	Equities	KYMERA THERAP RG	73'939	1'393'767
JP3249600002	Equities	KYOCERA RG	65'600	3'354'256
JP3256000005	Equities	KYOWA KIRIN RG	55'200	1'186'408
US50540R4092	Equities	LABORATORY CORP RG	4'758	1'067'527
US5128071082	Equities	LAM RESEARCH COR RG	7'148	2'916'203
US5178341070	Equities	LAS VEGAS SANDS RG	17'661	567'932
JP3979200007	Equities	LASERTEC RG	15'400	1'752'622
SE0010100958	Equities	LATOUR-B RG	15'974	301'902
US5218652049	Equities	LEAR RG	2'972	358'188
GB0005603997	Equities	LEGAL & GENERAL RG	626'997	1'745'908
FR0010307819	Equities	LEGRAND P	81'591	5'753'855
US5253271028	Equities	LEIDOS HOLDG RG	6'877	663'044
US5260571048	Equities	LENNAR RG-A	13'315	899'564
US5261071071	Equities	LENNOX INTL RG	1'666	329'500
US5303073051	Equities	LIBERTY BROADB RG-C	6'889	762'667
US5312298541	Equities	LIBERTY FORMUL-C RG	9'972	605'929
GB00B8W67662	Equities	LIBERTY GLOBAL RG-A	7'883	158'860
GB00B8W67B19	Equities	LIBERTY GLOBAL RG-C	16'243	343'505
US5312294094	Equities	LIBERTY-A-SIRIUSXM	4'109	141'772
US5312296073	Equities	LIBERTY-C-SIRIUSXM	8'422	290'664
SE0015949201	Equities	LIFCO RG-B	25'144	385'831
CA53229C1077	Equities	LIGHTSPD COMM RG-SV	6'805	144'947
US5341871094	Equities	LINCOLN NATL RG	8'346	373'694
IE00BZ12WP82	Equities	LINDE RG	26'164	7'173'803
CH0010570767	Equities	LINDT&SPRUENGLI PS	341	3'311'110
US5380341090	Equities	LIVE NATION ENT RG	8'518	673'416
JP3626800001	Equities	LIXIL RG	60'800	1'088'259
US5018892084	Equities	LKQ RG	13'794	648'267
GB0008706128	Equities	LLOYDS BANKING G RG	7'456'202	3'667'846
CA5394811015	Equities	LOBLAW COS RG	8'473	730'012
US5404241086	Equities	LOEWS RG	10'868	616'569
CH0025751329	Equities	LOGITECH INTL N	134'059	6'685'522
CH0013841017	Equities	LONZA GRP N	58'512	29'782'608
FR0000120321	Equities	L'OREAL	71'614	23'602'808
US5463471053	Equities	LOUISIANA-PAC RG	48'301	2'423'489

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US5486611073	Equities	LOWE'S COM RG	34'231	5'724'119
US50212V1008	Equities	LPL FIN HLDG RG	4'078	720'223
GB00B0SWJX34	Equities	LSE GROUP RG	34'493	3'060'693
US5494981039	Equities	LUCID GROUP RG	20'650	339'241
US5500211090	Equities	LULULEMON ATHL RG	6'050	1'578'948
US5502411037	Equities	LUMEN TECH RG	46'921	490'075
SE0000108847	Equities	LUNDBERG -B-	8'198	318'533
CA5503721063	Equities	LUNDIN MINING RG	33'196	201'036
FR0000121014	Equities	LVMH	82'735	48'168'415
US55087P1049	Equities	LYFT RG-A	15'587	198'167
NL0009434992	Equities	LYONDELLBASELL I RG	13'368	1'119'300
GB00BKFB1C65	Equities	M&G RG	271'433	614'124
US55261F1049	Equities	M&T BANK RG	9'110	1'390'113
JP3435750009	Equities	M3 RG	90'400	2'483'164
AU000000MQG1	Equities	MACQUARIE GRP RG	39'834	4'314'043
CA5592224011	Equities	MAGNA INTL RG	14'482	759'666
US5596631094	Equities	MAGNOLIA OIL RG	217'991	4'380'480
JP3862400003	Equities	MAKITA CORP RG	45'700	1'089'143
CA56501R1064	Equities	MANULIFE FINANCI RG	99'459	1'647'541
US5658491064	Equities	MARATHON OIL RG	36'606	787'806
US56585A1025	Equities	MARATHON PETRO RG	28'794	2'266'196
US5705351048	Equities	MARKEL CORP RG	702	869'141
US57060D1081	Equities	MARKETAXESS HOLD RG	1'942	475'967
US5719032022	Equities	MARRIOTT INTL RG-A	14'148	1'842'199
US5717481023	Equities	MARSH & MCLENNAN RG	25'685	3'817'525
US5732841060	Equities	MARTIN MARIETTA RG	3'162	905'842
JP3877600001	Equities	MARUBENI CORP RG	319'700	2'757'523
US5738741041	Equities	MARVELL TECH RG	42'986	1'791'375
US5745991068	Equities	MASCO RG	12'223	592'105
US5747951003	Equities	MASIMO RG	2'684	335'760
US57636Q1040	Equities	MASTERCARD RG-A	44'551	13'455'506
US57667L1070	Equities	MATCH GROUP RG	14'526	969'142
SGXZ25336314	Equities	MAXEON SOLAR RG	123'334	1'569'201
JP3868400007	Equities	MAZDA MOTOR CORP RG	116'500	911'264
JP3897700005	Equities	M'BISHI CHEM G RG	261'400	1'357'589
JP3499800005	Equities	M'BISHI HC RG	132'500	584'501
JP3902900004	Equities	M'BISHI UFJ FINL RG	2'453'400	12'610'411
US5805891091	Equities	MC GRATH RENT RG	49'716	3'617'267
US5797802064	Equities	MCCORMIC NON VTG RG	12'634	1'006'922
JP3750500005	Equities	MCDONALD'S HLDG RG	17'600	612'681
US5801351017	Equities	MCDONALD'S RG	37'957	8'971'159
US58155Q1031	Equities	MCKESSON RG	7'631	2'383'140
AU000000MPL3	Equities	MEDIBANK RG	301'788	645'689
IT0000062957	Equities	MEDIOBANCA N	183'614	1'517'591
IE00BTN1Y115	Equities	MEDTRONIC RG	68'593	5'893'659
JP3918000005	Equities	MEIJI HLDGS RG	25'100	1'177'994
GB00BNR5MZ78	Equities	MELROSE IND RG	462'143	804'356
US58733R1023	Equities	MERCADOLIBRE RG	2'311	1'409'034
DE0007100000	Equities	MERCEDES-BENZGR N	238'519	13'182'367
DE0006599905	Equities	MERCK	39'395	6'348'060
US58933Y1055	Equities	MERCK RG	129'088	11'267'007
NZMRPE0001S2	Equities	MERCURY NZ RG	76'745	258'098
US5893781089	Equities	MERCURY SYSTEM RG	74'998	4'618'851
NZMELE0002S7	Equities	MERIDIAN ENERGY RG	140'504	391'400
US30303M1027	Equities	META PLATFORMS RG-A	117'870	18'195'909
CA59151K1084	Equities	METHANEX RG	85'513	3'120'543
US59156R1086	Equities	METLIFE RG	35'727	2'147'622
CA59162N1096	Equities	METRO RG	12'244	627'822
US5926881054	Equities	METTLER TOLEDO I RG	1'172	1'288'936
US5528481030	Equities	MGIC INVESTMENT RG	143'463	1'730'538
US5529531015	Equities	MGM RESORTS ITL RG	17'898	496'048
FR001400AJ45	Equities	MICHELIN N	206'968	5'380'626
US5950171042	Equities	MICROCHIP TECH RG	28'327	1'575'063
US5951121038	Equities	MICRON TECHNOLOG RG	57'142	3'024'087
US5949181045	Equities	MICROSOFT RG	363'554	89'389'276
JP3906000009	Equities	MINEBEA MITSUMI	74'100	1'206'217
AU000000MIN4	Equities	MINERAL RES RG	18'914	601'034
JP3885400006	Equities	MISUMI GROUP RG	57'900	1'166'916
JP3900000005	Equities	MITSUBI HEAVY IN RG	65'500	2'190'144
JP3898400001	Equities	MITSUBISHI CORP RG	258'500	7'353'844
JP3902400005	Equities	MITSUBISHI ELECT RG	396'100	4'050'115
JP3893600001	Equities	mitsui & co RG	290'900	6'138'513
JP3888300005	Equities	mitsui chemicals RG	37'000	753'520
JP3362700001	Equities	mitsui O.S.K.LIN RG	70'400	1'540'385
JP3885780001	Equities	MIZUHO FIN GROUP RG	493'880	5'370'101

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US60770K1079	Equities	MODERNA RG	17'536	2'398'179
US6081901042	Equities	MOHAWK INDUSTRIE RG	2'652	315'051
US60855R1005	Equities	MOLINA HEALTHCAR RG	2'975	796'362
US60871R2094	Equities	MOLSON COORS RG-B	9'197	479'947
IT0004965148	Equities	MONCLER N	63'538	2'602'851
US6092071058	Equities	MONDELEZ INTL RG-A	70'726	4'204'085
GB00B1CRLC47	Equities	MONDI RG	50'694	857'571
US60937P1066	Equities	MONGODB-A RG	3'401	844'918
US6098391054	Equities	MONOLITHIC POWER RG	2'263	832'016
JP3922950005	Equities	MONOTARO RG	51'700	734'474
US61174X1090	Equities	MONSTER BEVERAGE RG	20'344	1'805'456
US6153691059	Equities	MOODY'S RG	8'496	2'212'108
US6174464486	Equities	MORGAN STANLEY RG	68'297	4'973'117
US61945C1036	Equities	MOSAIC RG	18'948	856'746
US6200763075	Equities	MOTOROLA SOLTN RG	8'585	1'722'671
NO0003054108	Equities	MOWI RG	44'743	971'610
JP3890310000	Equities	MS&AD INSURANCE RG	91'200	2'672'234
US55354G1004	Equities	MSCI RG-A	4'140	1'633'527
HK0066009694	Equities	MTR RG	170'934	855'032
DE000A0D9PT0	Equities	MTU AERO ENGIN N	16'521	2'872'170
DE0008430026	Equities	MUENCH RUECKVERS N	41'643	9'344'405
JP3914400001	Equities	MURATA MFG RG	117'800	6'139'561
US62855J1043	Equities	MYRIAD GENETICS RG	128'415	2'233'785
US6311031081	Equities	NASDAQ RG	5'934	866'567
AU000000NAB4	Equities	NATIONAL AUSTRAL RG	358'086	6'456'804
US6337071046	Equities	NATL BANK HLDG RG-A	98'938	3'624'869
CA6330671034	Equities	NATL BK CANADA RG	17'111	1'072'694
GB00BDR05C01	Equities	NATL GRID RG	383'408	4'689'508
ES0116870314	Equities	NATURGY GRP	44'806	1'231'881
GB00B7T77214	Equities	NATWEST GRP RG	595'592	1'511'656
JP3733000008	Equities	NEC RG	50'500	1'875'414
DE0006452907	Equities	NEMETSCHKE	17'349	1'002'942
FI0009013296	Equities	NESTE RG	45'469	1'922'265
CH0038863350	Equities	NESTLE N	1'594'034	177'639'149
US64110D1046	Equities	NETAPP RG	11'357	709'330
US64110L1061	Equities	NETFLIX RG	22'626	3'787'859
US64125C1099	Equities	NEUROCRINE BIOSC RG	4'921	459'240
US64829B1008	Equities	NEW RELIC RG	43'522	2'085'373
US6501111073	Equities	NEW YORK TIMES -A-	95'960	2'563'098
AU000000NCM7	Equities	NEWCREST MINING RG	97'492	1'340'743
US6512291062	Equities	NEWELL BRANDS RG	20'593	375'368
US6516391066	Equities	NEWMONT RG	40'794	2'330'360
US65249B1098	Equities	NEWS RG-A	19'282	287'601
IT0005366767	Equities	NEXI RG	157'254	1'244'007
JP3758190007	Equities	NEXON RG	101'400	1'985'022
GB0032089863	Equities	NEXT RG	13'893	946'551
US65339F1012	Equities	NEXTERA ENERGY RG	100'191	7'429'797
JP3695200000	Equities	NGK INSULATORS RG	51'800	667'269
SE0015988019	Equities	NIBE INDUSTRIE RG-B	163'514	1'173'203
JP3734800000	Equities	NIDEC RG	91'700	5'415'125
JP3689050007	Equities	NIHON M&A CNTR H RG	62'000	630'454
US6541061031	Equities	NIKE -B-	65'150	6'374'352
JP3756600007	Equities	NINTENDO CO LTD RG	22'650	9'365'985
JP3711600001	Equities	NIP SANZO RG	35'100	535'006
JP3381000003	Equities	NIPPO ST CORP RG	173'700	2'324'448
JP3688370000	Equities	NIPPON EXPRESS H RG	15'800	820'536
JP3749400002	Equities	NIPPON PAINT HD RG	169'800	1'209'718
JP3717600005	Equities	NIPPON SHINYAKU RG	9'900	575'552
JP3735400008	Equities	NIPPON TEL&TEL RG	248'500	6'822'452
JP3753000003	Equities	NIPPON YUSEN K K RG	33'200	2'168'767
US65473P1057	Equities	NISOURCE RG	20'854	588'755
JP3670800006	Equities	NISSAN CHEMICAL RG	26'400	1'162'731
JP3672400003	Equities	NISSAN MOTOR CO RG	472'800	1'759'831
JP3676800000	Equities	NISSHIN SEIFUN G RG	39'730	444'595
JP3675600005	Equities	NISSIN FOODS HLD RG	12'700	838'568
JP3756100008	Equities	NITORI HOLDINGS RG	16'300	1'481'167
JP3684000007	Equities	NITTO DENKO CORP RG	29'100	1'800'456
NL0010773842	Equities	NN GROUP RG	90'137	3'909'903
NL0015000US9	Equities	NN GROUP RTS 22	3	5
FI0009000681	Equities	NOKIA RG	578'758	2'571'610
JP3762600009	Equities	NOMURA HLDG RG	624'500	2'182'336
JP3762800005	Equities	NOMURA RESEARCH RG	69'095	1'757'717
FI4000297767	Equities	NORDEA BK RG	351'518	2'953'888
US6556631025	Equities	NORDSON RG	2'629	509'516
US6558441084	Equities	NORFOLK SOUTHERN RG	12'215	2'657'936

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NO0005052605	Equities	NORSK HYDRO N	144'974	774'889
AU000000NST8	Equities	NORTHERN STAR RE RG	128'068	576'680
US6658591044	Equities	NORTHERN TRUST RG	10'037	927'069
CA6665111002	Equities	NORTHLAND PWR RG	11'309	321'623
US6687711084	Equities	NORTONLIFELOCK RG	29'766	625'783
CH0012005267	Equities	NOVARTIS N	2'010'208	162'525'317
DK0060534915	Equities	NOVO NORDISK -B-	181'232	19'200'678
JE00BYSS4X48	Equities	NOVOCURE NPV RG	4'640	308'726
DK0060336014	Equities	NOVOZYMES -B-	22'114	1'267'866
US6293775085	Equities	NRG ENERGY RG	12'680	463'353
JP3165700000	Equities	NTT DATA RG	129'600	1'713'298
US67018T1051	Equities	NU SKIN ENTERP RG-A	82'246	3'409'364
US6703461052	Equities	NUCOR RG	13'710	1'370'409
CA67077M1086	Equities	NUTRIEN RG	28'085	2'136'675
CA67079A1021	Equities	NUVEI RG-SV-UNTY	3'424	118'564
US67066G1040	Equities	NVIDIA RG	127'616	18'520'232
US62944T1051	Equities	NVR RG	163	624'838
NL0009538784	Equities	NXP SEMICONDUCTO	13'375	1'895'458
US67103H1077	Equities	O REILLY AUTO RG	3'432	2'075'727
JP3190000004	Equities	OBAYASHI RG	130'400	905'126
JP3173400007	Equities	OBIC RG	14'300	1'933'776
GB00B3MBS747	Equities	OCADO GROUP RG	60'839	552'579
SG1S04926220	Equities	OCBC RG	371'765	2'912'845
US6745991058	Equities	OCCID.PETROL COR RG	47'711	2'689'410
NL0010558797	Equities	OCI RG	32'179	1'013'868
NL0015000X14	Equities	OCI STK RTS 22	32'179	0
JP3196000008	Equities	ODAKYU ELECTRIC RG	60'700	780'633
JP3174410005	Equities	OJI HOLDINGS RG	163'000	675'398
US6792951054	Equities	OKTA-A RG	7'523	651'074
US6795801009	Equities	OLD DOMINION FRE RG	4'991	1'224'540
JP3201200007	Equities	OLYMPUS RG	253'300	4'866'714
US68213N1090	Equities	OMNICELL RG	25'117	2'735'205
US6819191064	Equities	OMNICOM GROUP IN RG	10'647	648'371
JP3197800000	Equities	OMRON CORP RG	38'000	1'845'274
AT0000743059	Equities	OMV I	45'113	2'020'998
US6821891057	Equities	ON SEMICONDUCTOR RG	22'146	1'066'646
US68235P1084	Equities	ONE GAS RG	42'233	3'282'655
US6826801036	Equities	ONEOK RG	22'888	1'216'106
CA68272K1030	Equities	ONEX CORP	3'825	181'965
JP3197600004	Equities	ONO PHARMACEUTIC RG	75'700	1'857'461
JP3173540000	Equities	OPEN HOUSE RG	16'700	635'485
CA6837151068	Equities	OPEN TEXT RG	13'994	505'684
JP3689500001	Equities	ORACLE JAPAN RG	7'700	426'490
US68389X1054	Equities	ORACLE RG	81'904	5'478'562
FR0000133308	Equities	ORANGE	608'636	6'834'780
AU000000OR11	Equities	ORICA RG	45'392	471'248
JP3198900007	Equities	ORIENTAL LAND RG	41'100	5'479'716
AU000000ORG5	Equities	ORIGIN ENERGY RG	193'297	729'152
FI0009014377	Equities	ORION-B RG	11'321	482'690
JP3200450009	Equities	ORIX CORP RG	247'600	3'971'166
NO0003733800	Equities	ORKLA N	79'962	609'949
DK0060094928	Equities	ORSTED RG	20'326	2'029'523
JP3180400008	Equities	OSAKA GAS RG	76'600	1'401'292
US68902V1070	Equities	OTS WORLDWIDE RG	21'649	1'464'683
JP3188220002	Equities	OTSUKA HLDGS RG	79'900	2'712'743
JP3188200004	Equities	OTSUKA RG	22'900	649'526
US6907321029	Equities	OWENS & MINOR RG	107'276	3'229'936
US6907421019	Equities	OWENS CORNING RG	5'107	363'315
US6937181088	Equities	PACCAR RG	17'817	1'404'482
US6951561090	Equities	PACKAGING CORP A RG	4'748	625'006
US69608A1088	Equities	PALANTIR TCHNL-A RG	82'526	716'587
US6974351057	Equities	PALO ALTO NET RG	5'017	2'372'406
CA6979001089	Equities	PAN AMER SILVER RG	10'461	196'345
JP3639650005	Equities	PAN PACIFIC H RG	82'800	1'263'233
JP3866800000	Equities	PANASONIC HLDGS RG	453'300	3'502'591
DK0060252690	Equities	PANDORA RG	10'213	613'722
US92556H2067	Equities	PARAMOUNTGLCBS RG-B	30'834	728'527
US7010941042	Equities	PARKER-HANNIFIN RG	6'545	1'541'714
CA70137W1086	Equities	PARKLAND RG	8'218	213'224
CH0024608827	Equities	PART GRP HLDG N	27'171	23'372'494
US7033431039	Equities	PATRICK INDUSTR. RG	52'384	2'599'767
US7043261079	Equities	PAYCHEX INC RG	16'586	1'808'097
US70432V1026	Equities	PAYCOM SOFTWARE RG	2'590	694'568
US70450Y1038	Equities	PAYPAL HOLDINGS RG	56'382	3'769'775
GB0006776081	Equities	PEARSON RG	71'724	625'260

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US70614W1009	Equities	PELTON INTERA RG-A	14'646	128'716
CA7063271034	Equities	PEMBINA PIPELINE RG	28'045	947'032
IE00BLS09M33	Equities	PENTAIR RG	8'542	374'293
US7134481081	Equities	PEPSICO RG	70'643	11'271'228
US71375U1016	Equities	PERFICIENT RG	40'698	3'572'447
US71377A1034	Equities	PERFORMANCE FOOD RG	91'466	4'026'238
US7140461093	Equities	PERKINELMER RG	6'429	875'336
FR0000120693	Equities	PERNOD RICARD	62'528	10'970'602
GB0006825383	Equities	PERSIMMON PLC RG	33'317	721'654
JP3547670004	Equities	PERSOL HLDG RG	36'700	637'756
US7170811035	Equities	PFIZER RG	287'052	14'408'248
US69331C1080	Equities	PG&E RG	75'961	725'758
US7181721090	Equities	PHILIP MRRS INT RG	79'136	7'480'626
US7185461040	Equities	PHILLIPS 66 RG	24'578	1'929'204
GB00BGXQNP29	Equities	PHOENIX GRP RG	78'883	542'945
CH0180951227	Equities	PICTCHEMMKTT Z USD	1'122'632	1'787'431'257
US72352L1061	Equities	PINTEREST RG-A	29'216	507'934
US7237871071	Equities	PIONEER NATURAL RG	11'755	2'510'464
US72919P2020	Equities	PLUG POWER RG	26'441	419'441
US6934751057	Equities	PNC FINL SER RG	21'318	3'219'894
US73278L1052	Equities	POOL RG	2'034	683'933
DE000PAH0038	Equities	PORSCHE A HLDG VZ I	46'921	2'964'205
US7365088472	Equities	PORT GEN ELEC RG	91'112	4'215'636
IT0003796171	Equities	POSTE ITALIANE N	162'821	1'452'311
HK0006000050	Equities	POWER ASSETS RG	152'000	915'168
CA7392391016	Equities	POWER CORP CDA SV	28'602	703'047
US7392761034	Equities	POWER INTEGRATIO RG	44'874	3'222'439
US6935061076	Equities	PPG INDUSTRIES RG	12'034	1'317'283
US69354N1063	Equities	PRA GROUP RG	111'242	3'872'250
US74251V1026	Equities	PRINCIPAL FINANC RG	13'308	850'932
US7427181091	Equities	PROCTER AND GAMBLE	122'362	16'844'029
US7433151039	Equities	PROGRESSIVE (OHI RG	29'849	3'322'525
NL0013654783	Equities	PROSUS BR RG-N	246'066	15'387'450
BE0003810273	Equities	PROXIMUS	46'384	652'953
US7443201022	Equities	PRUDENTIAL FINAN RG	19'189	1'757'698
GB0007099541	Equities	PRUDENTIAL RG	289'054	3'414'468
IT0004176001	Equities	PRYSMIAN N	78'896	2'069'646
US69370C1009	Equities	PTC RG	5'715	581'813
US7445731067	Equities	PUBL SVCS ENTERP RG	25'578	1'549'544
FR0000130577	Equities	PUBLICIS GRP	69'927	3'265'605
US7458671010	Equities	PULTEGROUP RG	12'797	485'515
DE0006969603	Equities	PUMA	32'766	2'060'789
AU000000QAN2	Equities	QANTAS AIRWAYS RG	101'457	298'557
AU000000QBE9	Equities	QBE INSUR.GROUP RG	161'568	1'292'319
NL0012169213	Equities	QIAGEN RG	70'360	3'147'802
US74736K1016	Equities	QORVO RG	5'663	511'353
US7475251036	Equities	QUALCOMM RG	57'552	7'038'143
US74762E1029	Equities	QUANTA SERVICES RG	7'324	878'838
CA7481932084	Equities	QUEBECOR INC -B-	8'346	170'399
US74834L1008	Equities	QUEST DIAGNOSTIC RG	6'059	771'362
JP3967200001	Equities	RAKUTEN GRP RG	177'600	765'931
AU000000RHC8	Equities	RAMSAY HEALTH CA RG	20'072	967'781
NL0000379121	Equities	RANDSTAD BR	35'922	1'661'026
US7534221046	Equities	RAPID7 RG	47'939	3'065'746
DE0007010803	Equities	RATIONAL I	1'537	853'001
US7547301090	Equities	RAYMOND J FINANC RG	9'923	849'376
US75513E1010	Equities	RAYTHEON TECH RG	76'219	7'012'979
AU000000REA9	Equities	REA GROUP RG	5'721	421'181
GB00B24CGK77	Equities	RECKITT BENCK GR RG	75'463	5'413'394
IT0003828271	Equities	RECORDATI IND CHI N	31'412	1'305'036
JP3970300004	Equities	RECRUIT HLDG RG	295'961	8'331'945
ES0173093024	Equities	RED ELECTRICA	124'449	2'245'126
AU000000REH4	Equities	REECE RG	30'960	280'859
US7587501039	Equities	REGAL REXNORD RG	21'018	2'284'202
US75886F1075	Equities	REGENERON PHARMA RG	5'436	3'076'332
US7591EP1005	Equities	REGIONS FINANCI RG	47'706	856'338
US75943R1023	Equities	RELAY THERAPETCS RG	72'820	1'167'713
GB00B2B0DG97	Equities	RELX RG	203'896	5'276'966
FR0000130395	Equities	REMY COINTREAU	6'831	1'139'709
FR0000131906	Equities	RENAULT	57'746	1'374'961
JP3164720009	Equities	RENESAS ELECTRO RG	258'500	2'246'047
GB00B082RF11	Equities	RENTOKIL INITIAL RG	194'112	1'071'101
ES0173516115	Equities	REPSOL BR	442'985	6'229'302
US7607591002	Equities	REPUBLIC SERVICE RG	11'299	1'415'634
US7611521078	Equities	RESMED RG	7'469	1'498'948

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3500610005	Equities	RESONA HOLDINGS RG	441'900	1'582'225
CA76131D1033	Equities	RESTAURANT BRANDS	14'985	718'101
US76155X1000	Equities	REVOLUTION MEDIC RG	83'427	1'556'644
DE0007030009	Equities	RHEINMETALL I	13'304	2'933'396
JP3973400009	Equities	RICOH RG	134'600	1'006'365
US76680R2067	Equities	RINGCENTRAL RG-A	3'962	198'223
GB0007188757	Equities	RIO TINTO RG	118'356	6'765'450
AU000000RIO1	Equities	RIO TINTO RG	40'841	2'761'245
CA7677441056	Equities	RITCHIE BRO AUCT RG	5'492	341'360
US76954A1034	Equities	RIVIAN AUTO RG-A	9'262	228'236
US7703231032	Equities	ROBERT HALF INTL RG	5'758	412'825
US7710491033	Equities	ROBLOX RG-A	17'902	563'170
CH0012032048	Equities	ROCHE HLDG DR	562'464	179'172'907
US77313F1066	Equities	ROCKET PHARMACTC RG	90'356	1'190'272
US7739031091	Equities	ROCKWELL AUTOMAT RG	5'882	1'122'341
DK0010219153	Equities	ROCKWOOL -B-	923	198'445
CA7751092007	Equities	ROGERS COMM -B-	18'066	826'998
JP3982800009	Equities	ROHM RG	17'900	1'193'272
US77543R1023	Equities	ROKU-A RG	6'146	483'301
US7757111049	Equities	ROLLINS RG	11'529	385'422
GB00B63H8491	Equities	ROLLS-ROYCE HLDG RG	873'568	842'488
US7766961061	Equities	ROPER TECHNOLOGI RG	5'391	2'036'818
US7782961038	Equities	ROSS STORES RG	18'106	1'217'351
NL0000009538	Equities	ROY.PHILIPS BR	263'778	5'426'628
CA7800871021	Equities	ROYAL BANK CANAD RG	72'137	6'672'881
GB00BMVP7Y09	Equities	ROYAL PHARM RG -A	17'760	714'787
US7496851038	Equities	RPM INTERNATIONA RG	6'698	504'779
US7818462092	Equities	RUSH ENTERPRISES-A	74'780	3'450'669
DE0007037129	Equities	RWE I	197'529	6'935'287
LR0008862868	Equities	RYL CARIBBEAN CR RG	11'653	389'456
US78409V1044	Equities	S&P GLOBAL RG	18'091	5'837'683
FR0000073272	Equities	SAFRAN	101'243	9'546'321
GB00B8C3BL03	Equities	SAGE GRP RG	108'819	800'611
US78667J1088	Equities	SAGE THERAPEUTIC RG	22'487	695'352
GB00B019KW72	Equities	SAINSBURY RG	182'713	433'361
FR0000125007	Equities	SAINT GOBAIN	152'664	6'256'213
US79466L3024	Equities	SALESFORCE RG	50'287	7'945'398
NO0010310956	Equities	SALMAR RG	6'330	424'765
FI0009003305	Equities	SAMPO-A RG	53'564	2'225'893
KYG7800X1079	Equities	SANDS CHINA 144A/S	266'800	609'343
SE0000667891	Equities	SANDVIK	111'263	1'723'945
FR0000120578	Equities	SANOFI	338'135	32'603'993
AU000000STO6	Equities	SANTOS RG	352'997	1'724'301
DE0007164600	Equities	SAP	309'916	26'964'210
CA8029121057	Equities	SAPUTO RG	12'459	259'551
FR0013154002	Equities	SARTORIUS STED	8'562	2'564'814
DE0007165631	Equities	SARTORIUS VZ I	7'460	2'489'307
JP3436120004	Equities	SBI HOLDINGS RG	49'100	918'631
AN8068571086	Equities	SCHLUMBERGER RG	71'990	2'464'566
FR0000121972	Equities	SCHNEIDER EL	160'468	18'132'446
GB0002405495	Equities	SCHRODERS RG	13'005	404'015
DE000A12DM80	Equities	SCOUT24 N	25'123	1'231'836
JP3400400002	Equities	SCSK RG	31'400	508'039
US81141R1005	Equities	SEA SP ADR-A	39'250	2'512'331
US8117078019	Equities	SEACOAST BANKING RG	132'820	4'201'209
IE00BKVD2N49	Equities	SEAGATE HLDGS RG	10'594	724'556
US81181C1045	Equities	SEAGEN RG	7'057	1'195'410
US81211K1007	Equities	SEALED AIR RG	7'438	411'011
FR0000121709	Equities	SEB	8'011	734'039
SE0000148884	Equities	S-E-BANKEN -A-	168'279	1'578'413
JP3421800008	Equities	SECOM RG	43'000	2'540'172
SE0000163594	Equities	SECURITAS -B-	33'373	274'743
AU000000SEK6	Equities	SEEK RG	36'817	508'986
US7841171033	Equities	SEI INVESTMENTS RG	5'960	308'228
JP3414750004	Equities	SEIKO EPSON RG	56'200	760'383
JP3419400001	Equities	SEKISUI CHEMICAL RG	77'400	1'012'857
JP3420600003	Equities	SEKISUI HOUSE RG	125'300	2'098'379
US8163001071	Equities	SELECTIVE INSURA RG	54'915	4'570'686
US8168511090	Equities	SEMPRA ENERGY RG	16'080	2'313'285
GB00BFMBMT84	Equities	SENSATA TECH(S) RG	8'289	327'814
US81762P1021	Equities	SERVICENOW RG	10'189	4'638'431
JP3422950000	Equities	SEVEN & I HDGS RG	154'600	5'738'098
GB00B1FH8J72	Equities	SEVERN TRENT RG	26'129	826'004
JP3162770006	Equities	SG HLDG RG	64'300	1'037'175
CH0002497458	Equities	SGS RG	3'479	7'601'615

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3359600008	Equities	SHARP CORP OSAKA RG	49'700	367'390
CA82028K2002	Equities	SHAW COMM NV-B	24'286	683'655
GB00BP6MXD84	Equities	SHELL RG	801'697	19'965'497
US8243481061	Equities	SHERWIN-WILLIAMS RG	12'601	2'701'153
JP3357200009	Equities	SHIMADZU CORP RG	48'400	1'463'180
JP3358000002	Equities	SHIMANO RG	15'100	2'438'859
JP3358800005	Equities	SHIMIZU CORP RG	110'800	585'593
JP3371200001	Equities	SHIN-ETSU CHEMIC RG	76'900	8'291'114
JP3347200002	Equities	SHIONOGI & CO LT RG	54'300	2'623'025
JP3351600006	Equities	SHISEIDO RG	82'100	3'150'764
JP3351200005	Equities	SHIZUOKA BANK RG	89'600	514'589
CA82509L1076	Equities	SHOPIFY SVTG RG-A	58'490	1'749'296
CH0014284498	Equities	SIEGFRIED HLDG N	1'395	850'950
ES0143416115	Equities	SIEM GAM REN EN BR	71'619	1'283'801
DE000SHL1006	Equities	SIEM HEALTHIN RG	85'958	4'171'695
DE000ENER6Y0	Equities	SIEMENS ENERGY RG	133'163	1'875'218
DE0007236101	Equities	SIEMENS N	227'501	22'107'103
US82669G1040	Equities	SIGNATURE BANK RG	3'196	548'327
CH0418792922	Equities	SIKA RG	159'986	35'196'920
SE0016101844	Equities	SINCH RG	57'739	179'600
SG1V61937297	Equities	SINGAPORE AIRLIN RG	145'200	509'404
SG1J26887955	Equities	SINGAPORE EXCHAN RG	94'100	612'359
SG1T75931496	Equities	SINGTEL RG	906'279	1'577'276
US82968B1035	Equities	SIRIUS XM HLDGS RG	40'224	236'057
KYG8187G1055	Equities	SITC INTL HLDGS RG	147'000	398'144
SE0000113250	Equities	SKANSKA -B-	35'303	517'148
SE0000108227	Equities	SKF -B-	39'738	558'727
US8308301055	Equities	SKYLINE CHAMPION RG	64'424	2'924'691
US83088M1027	Equities	SKYWORKS SOLUTIO RG	8'373	742'592
JP3162600005	Equities	SMC CORP RG	11'700	4'985'640
GB0009223206	Equities	SMITH & NEPHEW RG	92'681	1'236'499
GB00B1WY2338	Equities	SMITHS GROUP RG	41'222	670'737
IE00B1RR8406	Equities	SMURFIT KAPPA RG	76'129	2'444'322
IT0003153415	Equities	SNAM N	617'909	3'091'588
US83304A1060	Equities	SNAP-A RG	56'649	712'078
US83303A1012	Equities	SNAP-ON RG	2'782	524'759
US8334451098	Equities	SNOWFLAKE RG-A	10'955	1'458'429
FR0000130809	Equities	SOCIETE GENERALE	243'883	5'099'105
FR0000121220	Equities	SODEXO	27'486	1'844'799
BE0003717312	Equities	SOFINA	4'630	903'628
JP3436100006	Equities	SOFTBANK GROUP RG	247'400	9'126'652
JP3732000009	Equities	SOFTBANK RG	586'500	6'226'332
US83417M1045	Equities	SOLAREEDGE TECH RG	2'680	702'180
BE0003470755	Equities	SOLVAY	22'710	1'757'450
JP3165000005	Equities	SOMPO HLDGS RG	64'500	2'719'405
AU000000SHL7	Equities	SONIC HEALTHCARE RG	49'796	1'082'127
JP3435000009	Equities	SONY GROUP RG	258'900	20'242'050
AU000000S320	Equities	SOUTH32 RG	511'161	1'325'843
US8425871071	Equities	SOUTHERN CO RG	54'071	3'691'353
US8447411088	Equities	SOUTHWEST AIRLIN RG	7'313	252'880
US84612U1079	Equities	SOVOS BRANDS RG	273'970	4'162'466
NZTELE000154	Equities	SPARK NEW RG	204'693	584'832
US84790A1051	Equities	SPECTR BRN HLDG RG	41'215	3'236'278
GB00BWFQGN14	Equities	SPIRAX-SARCO ENG RG	7'702	887'775
US8485741099	Equities	SPIRIT AERO HLDG-A	108'798	3'051'823
US8486371045	Equities	SPLUNK RG	8'089	685'035
SG1F60858221	Equities	SPORE TECH ENG RG	168'100	471'795
JP3164630000	Equities	SQUARE ENIX HLDG RG	17'600	745'388
US78467J1007	Equities	SS&C TECH HLDGS RG	11'656	647'996
GB0007908733	Equities	SSE RG	112'035	2'104'968
GB0007669376	Equities	ST. JAMES'S RG	56'421	723'219
GB0004082847	Equities	STANDARD CHARTER RG	275'066	1'978'323
US8552441094	Equities	STARBUCKS RG	58'600	4'285'533
US8574771031	Equities	STATE STREET RG	18'537	1'094'065
US8581191009	Equities	STEEL DYNAMICS RG	9'745	617'138
NL00150001Q9	Equities	STELLANTIS BR RG	652'395	7'720'565
US85914M1071	Equities	STEPSTONE GRP RG-A	134'340	3'347'729
IE00BFY8C754	Equities	STERIS RG	5'146	1'015'603
US5562691080	Equities	STEVEN MADDEN RG	104'205	3'213'291
NL0000226223	Equities	STMICROELECTR RG	209'289	6'280'938
US8545021011	Equities	STNLY BLCK&DECK RG	8'262	829'403
JP3890350006	Equities	S'TOMO MITSUI FI RG	267'600	7'603'294
FI0009005961	Equities	STORA ENSO-R RG	59'609	892'817
CH1175448666	Equities	STRAUMANN HLDG RG	24'941	2'859'486
US8636671013	Equities	STRYKER RG	17'375	3'308'993

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3814800003	Equities	SUBARU	125'400	2'130'983
JP3322930003	Equities	SUMCO RG	70'900	878'835
JP3401400001	Equities	SUMITOMO CHEM RG	304'200	1'138'279
JP3404600003	Equities	SUMITOMO CORP RG	228'500	2'990'152
JP3407400005	Equities	SUMITOMO EL IND RG	154'000	1'626'738
JP3402600005	Equities	SUMITOMO METAL M RG	50'100	1'500'451
JP3892100003	Equities	SUMITOMO MITSUI RG	68'800	2'026'562
CA8667961053	Equities	SUN LIFE FINANCI RG	29'730	1'301'360
CA8672241079	Equities	SUNCOR ENERGY RG	72'922	2'444'052
AU000000SUN6	Equities	SUNCORP GROUP RG	139'114	1'005'568
JP3336560002	Equities	SUNTORY B & F RG	28'438	1'028'044
JP3397200001	Equities	SUZUKI MOTOR RG	75'600	2'271'612
SE0007100599	Equities	SV HANDBK RG-A	150'813	1'231'705
US78486Q1013	Equities	SVB FINANCIAL GR RG	3'019	1'141'616
SE0000112724	Equities	SVENSKA CELLULO -B-	63'309	903'745
SE0000872095	Equities	SWE ORPHAN BIOVI RG	18'154	375'158
SE0000242455	Equities	SWEDBANK -A-	93'816	1'133'268
SE0015812219	Equities	SWEDISH MATCH RG	165'314	1'609'291
CH0014852781	Equities	SWISS LIFE HLDG N	26'033	12'105'345
CH0126881561	Equities	SWISS RE N	208'065	15'392'649
CH0008742519	Equities	SWISSCOM RG	8'700	4'588'380
CH0010675863	Equities	SWISSQUOTE GRP HL N	3'337	323'188
DE000SYM9999	Equities	SYMRISE I	40'675	4'227'738
US87165B1035	Equities	SYNCHRONY FINANC RG	26'555	702'167
US8716071076	Equities	SYNOPSIS RG	7'804	2'268'991
US8718291078	Equities	SYSKO RG	25'851	2'096'442
JP3351100007	Equities	SYSMEX RG	34'400	1'979'534
US74144T1088	Equities	T ROWE PRICE GRP RG	11'673	1'269'608
JP3539220008	Equities	T&D HOLDINGS RG	108'000	1'235'961
JP3443600006	Equities	TAISEI RG	39'400	1'173'054
JP3463000004	Equities	TAKEDA PHARMA RG	311'200	8'372'798
US8740541094	Equities	TAKE-TWO INTERAC RG	8'259	968'815
US87612G1013	Equities	TARGA RESOURCES RG	11'047	631'061
US87612E1064	Equities	TARGET RG	24'416	3'301'203
GB0008782301	Equities	TAYLOR WIMPEY RG	380'771	516'415
CA87807B1076	Equities	TC ENERGY RG	50'118	2'480'203
JP3538800008	Equities	TDK CORP RG	79'700	2'353'247
CH0102993182	Equities	TE CONNECTIV RG	16'629	1'801'322
HK0669013440	Equities	TECHTRONIC IND RG	151'000	1'507'876
CA8787422044	Equities	TECK RESOURCES RG-B	24'203	707'004
US87918A1051	Equities	TELADOC HEALTH RG	8'168	259'690
SE0005190238	Equities	TELE2 -B-	58'898	641'038
IT0003497168	Equities	TELECOM ITALIA N	3'135'465	783'600
US8793601050	Equities	TELEDYNE TECH RG	2'418	868'332
US8793691069	Equities	TELEFLEX RG	2'387	561'815
ES0178430E18	Equities	TELEFONICA	1'660'595	8'080'769
DE000A1J5RX9	Equities	TELEFONICA DT H N	328'053	899'640
NO0010063308	Equities	TELENOR RG	75'488	958'240
FR0000051807	Equities	TELEPERFORMANCE	17'993	5'281'894
SE0000667925	Equities	TELIA COMPANY RG	273'552	1'001'294
AU000000TLS2	Equities	TELSTRA CORP RG	448'686	1'137'212
CA87971M9969	Equities	TELUS NON-CDN	23'068	490'835
LU0156801721	Equities	TENARIS RG	146'273	1'796'316
US8807701029	Equities	TERADYNE RG	8'364	717'052
IT0003242622	Equities	TERNA N	429'534	3'219'122
JP3546800008	Equities	TERUMO CORP RG	132'500	3'816'998
GB00BLGZ9862	Equities	TESCO RG	808'618	2'402'065
US88160R1014	Equities	TESLA RG	44'843	28'910'221
US8825081040	Equities	TEXAS INSTRUMENT RG	47'090	6'926'790
CA87241L1094	Equities	TFI INTERNATIONAL RG	4'312	330'676
FR0000121329	Equities	THALES	32'710	3'832'004
US14316J1088	Equities	THE CARLYLE GRP RG	9'984	302'612
US5007541064	Equities	THE KRAFT HEINZ RG	37'405	1'365'781
AU0000219529	Equities	THE LOTTERY RG	244'198	726'639
US88339J1051	Equities	THE TRADE DESK RG-A	22'675	909'344
US9598021098	Equities	THE WESTERN UNIO RG	20'463	322'651
US8835561023	Equities	THERMO FISHER SC RG	19'969	10'386'059
CA8849037095	Equities	THOMSON REUTERS RG	8'805	876'895
JP3104890003	Equities	TIS RG	46'300	1'159'887
US8725401090	Equities	TJX COMPANIES RG	60'769	3'249'197
US8725901040	Equities	T-MOBILE US RG	31'945	4'114'576
CA87262K1057	Equities	TMX GROUP RG	2'964	288'169
JP3597800006	Equities	TOBU RAILWAY RG	38'800	846'228
JP3598600009	Equities	TOHO RG	23'000	794'991
JP3910660004	Equities	TOKIO MARINE RG	129'000	7'184'174

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3585800000	Equities	TOKYO EL HLDG RG	311'900	1'246'217
JP3571400005	Equities	TOKYO ELECTRON RG	30'600	9'552'571
JP3573000001	Equities	TOKYO GAS RG	81'300	1'608'156
JP3574200006	Equities	TOKYU CORP RG	109'100	1'228'561
JP3629000005	Equities	TOPPAN RG	53'800	859'466
JP3621000003	Equities	TORAY IND INC RG	283'900	1'522'858
CA8911021050	Equities	TOROMONT INDUSTR RG	4'171	322'185
CA8911605092	Equities	TORONTO-DOMINION RG	93'024	5'827'560
JP3592200004	Equities	TOSHIBA CORP RG	83'100	3'229'547
JP3595200001	Equities	TOSOH CORP RG	52'200	619'820
FR0000120271	Equities	TOTALENERGIES	737'085	37'158'959
JP3596200000	Equities	TOTO LTD RG	29'000	915'527
CA89156V1067	Equities	TOURMALINE OIL RG	16'118	800'626
IL0010823792	Equities	TOWER SEMICON IN RG	90'291	4'015'763
JP3634600005	Equities	TOYOTA INDUSTRIE RG	29'800	1'763'968
JP3633400001	Equities	TOYOTA MOTOR RG	2'177'200	32'219'051
JP3635000007	Equities	TOYOTA TSUSHO RG	43'300	1'351'720
US8923561067	Equities	TRACTOR SUPPLY RG	5'797	1'075'821
US8926721064	Equities	TRADEWEB MKTS RG-A	5'457	356'556
IE00BK9ZQ967	Equities	TRANE TECH RG	11'897	1'479'166
US8936411003	Equities	TRANSDIGM RG	2'686	1'380'016
US89400J1079	Equities	TRANSUNION RG	9'711	743'653
AU000000TCL6	Equities	TRANSURBAN GRP	337'811	3'197'944
US89417E1091	Equities	TRAVLR COMP RG	12'303	1'992'060
AU000000TWE9	Equities	TREASURY WINE RG	78'562	587'011
JP3637300009	Equities	TREND MICRO RG	27'400	1'278'214
US8962391004	Equities	TRIMBLE RG	12'770	711'883
US8962881079	Equities	TRINET GROUP RG	36'981	2'748'040
US89832Q1094	Equities	TRUIST FINL RG	68'010	3'088'138
DK0060636678	Equities	TRYG RG	38'709	830'158
US90041T1088	Equities	TURNING PNT TRP RG	19'571	1'409'906
US90138F1021	Equities	TWILIO-A	8'830	708'479
US90184L1026	Equities	TWITTER RG	40'764	1'459'160
US9022521051	Equities	TYLER TECHNOLOGI RG	2'132	678'615
US9024941034	Equities	TYSON FOODS -A-	14'947	1'231'476
US90353T1007	Equities	UBER TECH RG	74'941	1'467'898
FR0000054470	Equities	UBISOFT ENTERTAIN.	29'202	1'224'618
CH0244767585	Equities	UBS GROUP N	2'389'924	36'780'930
BE0003739530	Equities	UCB	39'070	3'153'319
US9026811052	Equities	UGI RG	10'443	386'008
US90384S3031	Equities	ULTA BEAUTY RG	2'757	1'017'441
BE0974320526	Equities	UMICORE	63'969	2'133'283
JP3951600000	Equities	UNICHARM RG	82'800	2'648'996
IT0005239360	Equities	UNICREDIT RG	645'623	5'857'615
GB00B10RZP78	Equities	UNILEVER RG	269'863	11'674'906
US9078181081	Equities	UNION PACIFIC RG	32'532	6'642'501
DE000UNSE018	Equities	UNIPER N	26'630	377'672
DE0005089031	Equities	UNITED INTERNET N	30'582	833'465
US9113631090	Equities	UNITED RENTALS RG	3'670	853'458
GB00B39J2M42	Equities	UNITED UTILITIES RG	71'189	844'235
US91324P1021	Equities	UNITEDHEALTH GRO RG	48'030	23'617'488
US91332U1016	Equities	UNITY SOFTWARE RG	9'738	343'261
US9139031002	Equities	UNIV HEALTH SERV-B	3'441	331'763
NL0015000IY2	Equities	UNIV MU GR RG	222'183	4'254'912
FI0009005987	Equities	UPM-KYMMENE	57'361	1'665'476
US91680M1071	Equities	UPSTART HLDGS RG	3'426	103'710
US9029733048	Equities	US BANCORP RG	72'162	3'179'259
JP3944130008	Equities	USS RG	45'100	746'543
SG1M31001969	Equities	UTD OVERSEAS BK RG	129'507	2'338'556
US9113121068	Equities	UTD PARCEL SVC RG-B	37'423	6'539'844
US91879Q1094	Equities	VAIL RESORTS RG	2'083	434'827
FR0013176526	Equities	VALEO	63'231	1'166'035
US91913Y1001	Equities	VALERO ENERGY RG	20'726	2'108'812
US9224751084	Equities	VEEVA SYSTEMS RG-A	7'121	1'350'096
SG0531000230	Equities	VENTURE CORPORAT RG	31'000	354'633
FR0000124141	Equities	VEOLIA ENVIRONNEM.	203'557	4'744'927
US92337F1075	Equities	VERACYTE RG	103'206	1'966'205
AT0000746409	Equities	VERBUND	20'456	1'911'213
US92343E1029	Equities	VERISIGN RG	5'105	817'787
US92345Y1064	Equities	VERISK ANALYTICS RG	8'216	1'361'455
US92343V1044	Equities	VERIZON COMM RG	214'284	10'411'098
US92532F1003	Equities	VERTEX PHARMACEU RG	13'013	3'510'539
DK0061539921	Equities	VESTAS WIND BR/RG	108'456	2'188'023
US9182041080	Equities	VF RG	16'920	715'482
US92556V1061	Equities	VIATRIS RG	61'756	619'008

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US9255501051	Equities	VIAVI SOLUTIONS RG	252'880	3'202'912
US9264001028	Equities	VICTORIA'S SC RG-WI	82'106	2'198'559
FR0000125486	Equities	VINCI	157'920	13'428'443
US92826C8394	Equities	VISA RG-A	84'657	15'957'222
US92840M1027	Equities	VISTRA RG	22'398	489'966
FR0000127771	Equities	VIVENDI	220'875	2'143'449
US9285634021	Equities	VMWARE RG-A	10'650	1'162'115
GB00BH4HKS39	Equities	VODAFONE GROUP RG	2'832'476	4'171'153
AT0000937503	Equities	VOESTALPINE	34'772	705'784
DE0007664005	Equities	VOLKSWAGEN I	9'045	1'574'281
DE0007664039	Equities	VOLKSWAGEN VZ I	55'205	7'040'282
SE0000115420	Equities	VOLVO -A- RG	21'502	330'648
SE0000115446	Equities	VOLVO -B- RG	157'633	2'332'408
SE0016844831	Equities	VOLVO CAR RG-B	64'046	406'633
US9291601097	Equities	VULCAN MATERIALS RG	6'727	915'137
US0844231029	Equities	W.R.BERKLEY RG	10'706	699'623
FI0009003727	Equities	WAERTSILAE RG	50'488	375'449
US9314271084	Equities	WALGREENS BOOTS RG	37'697	1'367'782
US9311421039	Equities	WALMART RG	77'878	9'064'580
US2546871060	Equities	WALT DISNEY RG	92'937	8'399'074
US9344231041	Equities	WARNR BROS RG-A	113'733	1'461'200
CA94106B1013	Equities	WASTE CONNECTION RG	13'109	1'552'746
US94106L1098	Equities	WASTE MANAGEMENT RG	21'120	3'093'138
US9418481035	Equities	WATERS RG	3'112	986'080
US94419L1017	Equities	WAYFAIR RG-A	3'764	156'967
US9478901096	Equities	WEBSTER FINANCIA RG	9'113	367'731
US92939U1060	Equities	WEC ENERGY GROUP RG	16'179	1'558'810
JP3274280001	Equities	WELCIA HDG RG	18'900	362'265
US9497461015	Equities	WELLS FARGO RG	194'785	7'304'321
FR0000121204	Equities	WENDEL	8'067	643'898
AU000000WES1	Equities	WESFARMERS RG	124'749	3'441'858
CA9528451052	Equities	WEST FRASER TIMB RG	3'119	228'633
JP3659000008	Equities	WEST JAPAN RAILW RG	44'800	1'575'653
US9553061055	Equities	WEST PHARMACEUTI RG	3'804	1'101'159
US9581021055	Equities	WESTERN DIGITAL RG	16'033	688'104
US9297401088	Equities	WESTINGHOUSE AIR RG	8'950	703'285
US9604131022	Equities	WESTLAKE RG	1'958	183'738
AU000000WBC1	Equities	WESTPAC BANKING RG	385'510	4'948'898
US96145D1054	Equities	WESTROCK RG	13'357	509'447
KYG960071028	Equities	WH GRP-144A-S	908'526	671'707
CA9628791027	Equities	WHEATON PRECIOUS RG	22'885	787'734
US9633201069	Equities	WHIRLPOOL RG	2'986	442'719
GB00B1KJJ408	Equities	WHITBREAD RG	21'007	605'223
US9663875089	Equities	WHITING PET RG	58'345	3'799'924
US9694571004	Equities	WILLIAMS COMPANI RG	62'136	1'856'555
IE00BDB6Q211	Equities	WILLIS TOWERS RG	5'998	1'133'450
SG1T56930848	Equities	WILMAR INTL RG	210'991	586'368
US9741551033	Equities	WINGSTOP RG	39'324	2'814'854
AU000000WTC3	Equities	WISETECH GLOB RG	16'475	410'515
NL0000395903	Equities	WOLTERS KLUWER BR	80'172	7'427'114
AU0000224040	Equities	WOODSIDE ENER RG	206'155	4'321'208
AU000000WOW2	Equities	WOOLWORTHS GRP RG	133'563	3'130'216
US98138H1014	Equities	WORKDAY-A	9'985	1'334'265
FR0011981968	Equities	WORLDLINE	73'733	2'610'921
JE00B8KF9B49	Equities	WPP RG	120'196	1'152'348
CA92938W2022	Equities	WSP GLOBAL RG	6'015	649'705
US3848021040	Equities	WW GRAINGER RG	2'343	1'019'319
US9831341071	Equities	WYNN RESORTS RG	5'700	310'934
US98389B1008	Equities	XCEL ENERGY RG	27'835	1'885'601
NZXROE0001S2	Equities	XERO RG	14'655	742'487
KYG9828G1082	Equities	XINYI GLASS HLDG RG	196'000	450'034
US98419M1009	Equities	XYLEM RG	9'135	683'715
JP3931600005	Equities	YAKULT HONSHA RG	26'200	1'445'633
JP3942600002	Equities	YAMAHA CORP RG	28'900	1'140'462
JP3942800008	Equities	YAMAHA MOTOR RG	60'800	1'065'123
JP3940000007	Equities	YAMATO HOLDINGS RG	59'900	915'971
NO0010208051	Equities	YARA INTERNATION BR	17'879	713'089
JP3932000007	Equities	YASKAWA ELECTRIC RG	48'900	1'505'863
US9842411095	Equities	Y-MABS THERAPEUT RG	56'923	824'513
JP3955000009	Equities	YOKOGAWA ELECTRI RG	45'900	724'853
US9884981013	Equities	YUM BRANDS RG	14'722	1'599'822
JP3933800009	Equities	Z HLDGS RG	543'700	1'518'756
DE000ZAL1111	Equities	ZALANDO	68'974	1'723'074
US9892071054	Equities	ZEBRA TECH -A-	2'707	761'785
US98936J1016	Equities	ZENDESK RG	6'172	437'662

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US98956P1021	Equities	ZIMMER BIOMET HL RG	10'588	1'064'932
US98978V1035	Equities	ZOETIS RG-A	24'139	3'972'287
US98980L1017	Equities	ZOOM VID COMMU RG-A	11'147	1'152'211
US98980F1049	Equities	ZOOMINF TECH RG-A	13'355	424'987
JP3399310006	Equities	ZOZO RG	25'000	430'739
US98980G1022	Equities	ZSCALER RG	4'280	612'611
CH0011075394	Equities	ZURICH INSUR GR N	145'619	60'461'009
US98983L1089	Equities	ZURN WATER SLTN RG	119'011	3'103'594
US0042391096	Real Estate	ACADIA REIT-SBI RG	58'052	868'098
US0084921008	Real Estate	AGREE REALTY REI RG	48'808	3'370'371
US0144911049	Real Estate	ALEXANDER&BLDW RG	48'500	833'445
US0152711091	Real Estate	ALEXANDRIA REIT RG	7'741	1'074'795
US0152711091	Real Estate	ALEXANDRIA REIT RG	107'560	14'934'111
CA0194561027	Real Estate	ALLIED PPTIES TR UT	84'734	2'087'194
US0248351001	Real Estate	AMERICAN CAMP RE RG	91'839	5'668'336
US02665T3068	Real Estate	AMERICAN HOMES RG-A	15'938	540'752
US02665T3068	Real Estate	AMERICAN HOMES RG-A	199'865	6'781'116
US03027X1000	Real Estate	AMERICAN TOWER R RG	23'253	5'689'755
US0240131047	Real Estate	AMERICN AST TR R RG	33'507	952'714
US03064D1081	Real Estate	AMRICLD RLTYTST	177'934	5'117'167
US03784Y2000	Real Estate	APPLE HOSP REIT RG	143'169	2'010'712
US03750L1098	Real Estate	APT INCOME REIT RG	104'350	4'155'818
US03748R7474	Real Estate	APT INVT REIT RG-A	102'568	628'438
US04208T1088	Real Estate	ARMADA HOFFLER RG	45'000	553'157
LU1673108939	Real Estate	AROUNDTOWN	300'134	911'091
LU2489901806	Real Estate	AROUNDTOWNSTK RTS22	300'134	0
CA04315L1058	Real Estate	ARTIS REIT- TU	54'806	478'336
SG1M77906915	Real Estate	ASCENDAS REIT	366'350	718'234
US0534841012	Real Estate	AVALONBAY COM RE RG	7'163	1'332'069
US0534841012	Real Estate	AVALONBAY COM RE RG	92'758	17'249'764
	Real Estate	BENTALLGREENOAK US CORE PLUS FUND LP	13'152	148'107'136
	Real Estate	BLACKSTONE PROPERTY PARTNERS EUROPE (LUX) C SCSP	98'108	131'932'136
CA0966311064	Real Estate	BOARDWALK REIT TU	24'718	768'277
US1011211018	Real Estate	BOSTON PROP REIT	7'576	645'362
US1011211018	Real Estate	BOSTON PROP REIT	103'996	8'858'900
US1053682035	Real Estate	BRANDYW REIT-SBI RG	112'224	1'035'699
GB0001367019	Real Estate	BRIT LAND CO REI RG	91'847	477'441
US11120U1051	Real Estate	BRIXMOR PRP GR-R RG	199'007	3'850'396
US11135E2037	Real Estate	BROADSTONE REIT RG	111'100	2'181'476
US1331311027	Real Estate	CAMDEN REIT-SBI RG	5'006	644'495
US1331311027	Real Estate	CAMDEN REIT-SBI RG	68'446	8'812'041
SG1M51904654	Real Estate	CAPITALAND INT C TR	580'479	866'506
SGXE62145532	Real Estate	CAPITALAND INV RG	289'222	760'011
	Real Estate	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF	102'973'233	97'151'994
US14174T1079	Real Estate	CARETRUST-REIT RG	63'337	1'118'122
US12504L1098	Real Estate	CBRE GROUP RG-A	17'021	1'199'479
CA1349211054	Real Estate	CDN APT PPTY TU	4'122	137'113
CA1349211054	Real Estate	CDN APT PPTY TU	115'158	3'830'574
US15202L1070	Real Estate	CENTERS REIT-SBI RG	42'115	3'287'998
US15202L1070	Real Estate	CENTERS REIT-SBI RG	9'982	779'314
CA16141A1030	Real Estate	CHART RET RES	156'340	1'293'728
CA17039A1066	Real Estate	CHOICE PROP REIT	172'262	1'796'237
SG1R89002252	Real Estate	CITYDEV RG	46'500	260'697
KYG2177B1014	Real Estate	CK ASSET RG	219'535	1'486'506
US20369C1062	Real Estate	COMM HEALTH REIT RG	17'100	592'783
	Real Estate	COMPENSWISS REAL ESTATE DIRECT SWITZERLAND		176344839
US22002T1088	Real Estate	CORPORA REIT-SBI RG	74'212	1'860'717
US2227955026	Real Estate	COUSINS PRP REIT RG	98'803	2'764'838
FR0000064578	Real Estate	COVIVIO	15'627	828'163
CA2271071094	Real Estate	CROMB REIT TU	69'980	837'734
US22822V1017	Real Estate	CROWN CASTLE RG	22'038	3'552'495
US2296631094	Real Estate	CUBESMART REIT	148'446	6'071'143
JP3486800000	Real Estate	DAITO TRUST CONS RG	13'400	1'105'750
JP3046390005	Real Estate	DAIWA H REIT INV RG	452	979'442
JP3505000004	Real Estate	DAIWA HOUSE IND RG	122'600	2'731'791
AU000000DXS1	Real Estate	DEXUS PROP STPL	117'943	689'483
US2527843013	Real Estate	DIAMONDROCK REIT	139'967	1'100'119
US2538681030	Real Estate	DIGITAL REALTY R RG	14'478	1'799'510
US2538681030	Real Estate	DIGITAL REALTY R RG	188'310	23'405'568
US25960P1093	Real Estate	DOUGLAS EMMETT R RG	124'724	2'672'273
US25960P1093	Real Estate	DOUGLAS EMMETT R RG	111'412	2'387'057
CA26153W1095	Real Estate	DREAM IND REIT -TU	161'607	1'448'855
CA26153P1045	Real Estate	DREAM OFF REIT RG-A	23'776	341'972
US2644115055	Real Estate	DUKE REALTY REIT RG	19'521	1'026'929

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US2644115055	Real Estate	DUKE REALTY REIT RG	254'443	13'385'326
US2772761019	Real Estate	EASTGROUP PROP R RG	27'100	4'003'966
US2921041065	Real Estate	EMPIRE STATE A REIT	88'722	597'114
US26884U1097	Real Estate	EPR PROPERTIES	49'152	2'208'322
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	18'267	1'262'977
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	245'739	16'990'349
US29444U7000	Real Estate	EQUINIX REIT	4'651	2'925'470
US29444U7000	Real Estate	EQUINIX REIT	60'234	37'887'071
US2946281027	Real Estate	EQUITY COMMON REIT	71'315	1'879'567
US29472R1086	Real Estate	EQUITY LIFEST RE RG	8'963	604'684
US29472R1086	Real Estate	EQUITY LIFEST RE RG	118'108	7'968'092
KYG319891092	Real Estate	ESR GRP RG	224'400	580'402
US29670E1073	Real Estate	ESSEN PROP RLTY RG	154'212	3'172'673
US29670E1073	Real Estate	ESSEN PROP RLTY RG	84'035	1'728'890
US2971781057	Real Estate	ESSEX PROPERTY R RG	3'301	826'427
US2971781057	Real Estate	ESSEX PROPERTY R RG	43'198	10'814'904
US27616P1030	Real Estate	ETRL GVT PR REIT RG	58'498	1'066'298
US30225T1025	Real Estate	EXTRA SPACE REIT	6'897	1'123'276
US30225T1025	Real Estate	EXTRA SPACE REIT	87'971	14'327'343
SE0017832488	Real Estate	FASTIGHETS BAL RG-B	68'574	319'762
US3137451015	Real Estate	FEDL RLTY INVT RG	52'533	4'815'001
CA31890B1031	Real Estate	FIRST CAP REIT-TU	145'199	1'614'259
US32054K1034	Real Estate	FIRST IND RT T R RG	86'314	3'923'401
CA33767E2024	Real Estate	FIRSTSERVICE RG	1'977	229'097
US35086T1097	Real Estate	FOUR CORNRS REIT RG	53'244	1'355'376
US36467J1088	Real Estate	GAM & LEISURE-RE RG	156'845	6'886'134
FR0010040865	Real Estate	GECINA	13'794	1'228'724
US3742971092	Real Estate	GETTY REALTY REI RG	27'263	691'656
US3793782018	Real Estate	GLOBAL NET LEA REIT	68'900	934'014
JP3047510007	Real Estate	GLP J-REIT RG	872	1'018'202
AU000000GGMG2	Real Estate	GOODMAN GRP	184'374	2'165'373
AU000000GPT8	Real Estate	GPT GRP	209'875	583'057
CA4039254079	Real Estate	H&R REIT TU	186'738	1'725'440
HK0101000591	Real Estate	HANG LUNG PROP RG	218'000	395'758
US4219461047	Real Estate	HEALTHCARE RLTYR RG	99'408	2'588'576
US42250P1030	Real Estate	HEALTHPEAK PROP RG	27'448	680'846
US42250P1030	Real Estate	HEALTHPEAK PROP RG	358'678	8'896'986
HK0012000102	Real Estate	HENDERS LAND DEV RG	158'079	567'011
US4312841087	Real Estate	HIGHWOOD PROP RE RG	68'380	2'238'200
	Real Estate	HINES ASIA PROPERTY PARTNERS FCP-RAIF	44'263	68'969'000
	Real Estate	HINES US PROPERTY PARTNERS SCSP	76'193	72'943'019
US42225P5017	Real Estate	HLTHC RLTY TR-A	150'246	4'014'519
BMG4587L1090	Real Estate	HONGKONG LAND HL RG	125'900	605'062
US44107P1049	Real Estate	HOST HOTELS REIT RG	36'631	549'877
US44107P1049	Real Estate	HOST HOTELS REIT RG	468'817	7'037'528
US4440971095	Real Estate	HUDSON PACIFICRE RG	93'075	1'322'323
JP3360800001	Real Estate	HULIC RG	78'700	582'317
	Real Estate	Immobilien Schweiz I		925'025'379
	Real Estate	Immobilien Schweiz II		936'352'131
US45378A1060	Real Estate	INDEPENDENCE REI RG	146'835	2'914'068
US4562371066	Real Estate	INDL LTC PRT-SBI RG	43'735	589'525
CA46071W2058	Real Estate	INTERRENT REIT TU	88'734	789'600
US46124J2015	Real Estate	INVENTRUST PPTS RG	45'700	1'128'336
US46187W1071	Real Estate	INVITATION HOM REIT	30'956	1'054'439
US46187W1071	Real Estate	INVITATION HOM REIT	405'173	13'801'211
US46284V1017	Real Estate	IRON MOUNT REIT RG	14'833	691'416
US46590V1008	Real Estate	JBG SMTH REIT	76'572	1'732'959
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND ASIA	1'284'697	145'399'336
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND EUROPE RAIF SICAV-SIF	1'973'400	280'385'230
JP3039710003	Real Estate	JP RETAIL FD INV RG	1'430	1'065'139
JP3027680002	Real Estate	JP RL EST INV RG	256	1'125'692
US4893981070	Real Estate	KENNEDY-WILSON RG	77'242	1'400'568
CA49410M1023	Real Estate	KILLAM APRT REIT TU	73'847	939'929
US49427F1084	Real Estate	KILROY RLTY REIT	77'083	3'861'714
US49446R1095	Real Estate	KIMCO RLTY REIT RG	31'577	597'652
US49446R1095	Real Estate	KIMCO RLTY REIT RG	398'394	7'540'327
US49803T3005	Real Estate	KITE REALTY REIT RG	145'244	2'404'163
FR0000121964	Real Estate	KLEPIERRE	65'882	1'210'636
GB00BYW0PQ60	Real Estate	LAND SEC REIT RG	73'365	566'379
DE000LEG1110	Real Estate	LEG IMMOBILIEN N	22'607	1'790'207
AU000000LLC3	Real Estate	LENDLEASE GRP	75'401	452'203
US53223X1072	Real Estate	LIFE STORAG REIT RG	55'435	5'925'874
HK0823032773	Real Estate	LINK REIT	232'318	1'813'981
US5021751020	Real Estate	LTC PROPERTIES R RG	26'272	965'566
US5290431015	Real Estate	LXP INDUSTRIAL RG	185'238	1'904'606

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
	Real Estate	M&G - SECURED PROPERTY INCOME FUND	39'861	5'965'346
US5543821012	Real Estate	MACERICH REIT RG	143'270	1'194'660
SG2D18969584	Real Estate	MAPLETREE COMM	255'600	321'764
SG1S03926213	Real Estate	MAPLETREE LOG TRUST	359'541	415'511
US58463J3041	Real Estate	MEDICAL PROP REI RG	30'604	447'392
US58463J3041	Real Estate	MEDICAL PROP REI RG	393'919	5'758'597
	Real Estate	METLIFE ENHANCED CORE PROPERTY FUND LP	69'842	67'610'222
US59522J1034	Real Estate	MID-AMER AP CM R RG	5'882	983'590
US59522J1034	Real Estate	MID-AMER AP CM R RG	76'249	12'750'383
AU000000MGR9	Real Estate	MIRVAC GRP	432'177	561'910
JP3899600005	Real Estate	MITSUBISHI ESTAT RG	241'000	3'343'935
JP3893200000	Real Estate	mitsui FUDOSAN C RG	186'100	3'826'065
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND ASIA	16'190	209'561'609
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND EUROPE SCSp	12'611	146'252'670
US6374171063	Real Estate	NATION RET PPT R RG	116'676	4'803'090
US63633D1046	Real Estate	NATL HEALTH INVE RG	29'507	1'712'143
US6378701063	Real Estate	NATL ST REIT-SBI RG	61'322	2'939'440
US6378701063	Real Estate	NATL ST REIT-SBI RG	55'538	2'662'187
US02607T1097	Real Estate	NECES RTL REIT RG-A	84'811	591'091
HK0000608585	Real Estate	NEW WORLD DEV RG	167'467	575'145
US65341D1028	Real Estate	NEXPOINT RS REIT RG	15'400	921'597
JP3762900003	Real Estate	NOMURA REAL HLDG RG	23'800	557'653
JP3048110005	Real Estate	NOMURA RES MF RG	869	1'037'357
CA6674951059	Real Estate	NORTHWEST HLTH-TU	135'227	1'210'343
JP3027670003	Real Estate	NP BUILDING FUND RG	314	1'495'793
JP3047550003	Real Estate	NP PROLOGIS REIT RG	438	1'030'898
	Real Estate	NUVEEN - ASIA PACIFIC CITIES FUND	9'435	104'696'210
US67623C1099	Real Estate	OFFI PR REIT-SBI RG	33'036	630'959
US6819361006	Real Estate	OMEGA HLTH INV R RG	156'099	4'212'752
US68629Y1038	Real Estate	ORION OFFICE RG	39'717	416'733
	Real Estate	PAG - REAL ESTATE PARTNERS I S.C.S. CLASS - A	3'459'030	3'311'502
	Real Estate	PAG - REAL ESTATE PARTNERS II S.C.S. CLASS - A	61'075'842	58'470'958
	Real Estate	PAG - REAL ESTATE PARTNERS III S.C.S. CLASS - A	12'811'266	12'264'866
US69924R1086	Real Estate	PARAMOUNT GRP-RE RG	124'131	859'190
US70509V1008	Real Estate	PEBBLEB REIT-SBI RG	84'818	1'345'492
	Real Estate	PGIM - REAL ESTATE ASIA CORE FCP-RAIF	174'798	209'824'993
	Real Estate	PGIM - REAL ESTATE EUROPEAN CORE DIVERSIFIED FUND SCSp	212'845	251'632'896
US71844V2016	Real Estate	PHLS EDISON REIT RG	123'806	3'959'943
US71844V2016	Real Estate	PHLS EDISON REIT RG	74'300	2'376'490
US71943U1043	Real Estate	PHYSICIANS RLT R RG	148'339	2'478'115
US7201902068	Real Estate	PIEDMONT REIT RG-A	79'493	998'466
US7376301039	Real Estate	POTLATCHDELTIC RG	78'693	3'329'131
CA74167K1093	Real Estate	PRIMARIS REIT TU-A	65'309	592'785
US7005171050	Real Estate	PRK HTLS & RSRTS RG	153'171	1'989'881
US74340W1036	Real Estate	PROLOGIS REIT RG	37'744	4'251'191
US74340W1036	Real Estate	PROLOGIS REIT RG	489'247	55'104'979
US69360J1079	Real Estate	PS BUSIN PARKS R RG	23'006	4'121'940
US69360J1079	Real Estate	PS BUSIN PARKS R RG	13'401	2'401'031
US74460D1090	Real Estate	PUBLIC STORAGE R RG	8'053	2'410'542
US74460D1090	Real Estate	PUBLIC STORAGE R RG	103'541	30'993'406
US7561091049	Real Estate	REALTY INM REIT RG	30'124	1'968'565
US7561091049	Real Estate	REALTY INM REIT RG	398'406	26'035'319
US7588491032	Real Estate	REGENCY CENTERS RG	7'897	448'395
US7588491032	Real Estate	REGENCY CENTERS RG	113'561	6'448'042
US76131N1019	Real Estate	RETAIL OPP INV R RG	79'208	1'196'594
US76169C1009	Real Estate	REXFORD IND REIT	108'846	6001092
CA7669101031	Real Estate	RIOCAN REIT TU	7'639	113'501
CA7669101031	Real Estate	RIOCAN REIT TU	206'040	3061354
US74965L1017	Real Estate	RLJ LDG REIT-SBI RG	107'803	1138353
US74971D1019	Real Estate	RPT RLT REIT RG-SBI	56'296	529788
US78377T1079	Real Estate	RYMAN HOSP REIT RG	35'671	2596397
US78573L1061	Real Estate	SABRA HC REIT RG	153'109	2047707
US78645L1008	Real Estate	SAFEHOLD RG	14'300	484219
SE0005127818	Real Estate	SAGAX -B-	20'473	360'920
US78410G1040	Real Estate	SBA COMMNCTNS-A RG	5'554	1'701'745
AU000000SCG8	Real Estate	SCENTRE GRP	568'403	969'157
GB00B5ZN1N88	Real Estate	SEGRO (REIT) RG	126'844	1'440'542
US81761L1026	Real Estate	SERVICE PROP RG-SBI	103'303	517232
HK0083000502	Real Estate	SINO LAND CO RG	378'727	535'063
US82981J1097	Real Estate	SITE CENTER REIT RG	125'664	1620501
US78440X8873	Real Estate	SL GREEN REIT RG	41'774	1845646
US8288061091	Real Estate	SMN PRP GRP REIT RG	16'844	1'530'642
US8288061091	Real Estate	SMN PRP GRP REIT RG	216'243	19650361
CA83179X1087	Real Estate	SMRTCN REIT VAR VTG	85'437	1743085
US84860W3007	Real Estate	SPIRIT RLTY CAP RG	87'763	3174272

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US85254J1025	Real Estate	STAG INDUSTR REI RG	119'540	3533957
AU000000SGP0	Real Estate	STOCKLAND	261'766	622'098
US8621211007	Real Estate	STORE CAPITAL RG	166'920	4167606
JP3409000001	Real Estate	SUMITOMO REALTY RG	63'100	1'593'204
US8660821005	Real Estate	SUMMIT HOTEL REI RG	69'410	483089
CA8661201167	Real Estate	SUMMIT INDL -TU	114'483	1453747
US8666741041	Real Estate	SUN COMMUNITIE REIT	5'876	896'462
US8666741041	Real Estate	SUN COMMUNITIE REIT	79'649	12151514
HK0016000132	Real Estate	SUN HUNG KAI PTI RG	156'836	1'773'762
US8678921011	Real Estate	SUNSTONE HOTL IN RG	141'304	1341952
HK0019000162	Real Estate	SWIRE PACIFIC -A-	55'500	316'552
HK0000063609	Real Estate	SWIRE PROPERTIES RG	127'764	303'646
US8754651060	Real Estate	TANGER FACTRY RE RG	66'893	910649
US88146M1018	Real Estate	TERRENO REALT RE RG	49'619	2647328
CA89612W1023	Real Estate	TRICON CAP GRP RG	163'777	1586212
	Real Estate	TRISTAN - CURZON CAPITAL PARTNERS 5 LL LP	46'839'736	75'770'885
US9026531049	Real Estate	UDR REIT RG	16'213	714'611
US9026531049	Real Estate	UDR REIT RG	210'553	9280417
FR0013326246	Real Estate	UNIB-RODAM-WES STPL	36'130	1'759'239
US91359E1055	Real Estate	UNIV HEALTH REALTY	9'345	476040
SG1S83002349	Real Estate	UOL GROUP RG	52'113	263'845
US91704F1049	Real Estate	URBAN EDGE PROP RG	76'868	1119298
CA3874371147	Real Estate	UTS PP GRP	41'378	2424485
US92276F1003	Real Estate	VENTAS REIT RG	20'421	1'005'459
US92276F1003	Real Estate	VENTAS REIT RG	265'156	13055356
US5544891048	Real Estate	VERIS RESIDENTL RG	55'810	707409
US9256521090	Real Estate	VICI PROPER REIT RG	49'191	1'402'901
US9256521090	Real Estate	VICI PROPER REIT RG	636'234	18145048
AU000000VCX7	Real Estate	VICINITY CEN	422'433	510'308
DE000A1ML7J1	Real Estate	VONOVIA N	208'306	6'129'473
US9290421091	Real Estate	VOR RLT REIT-SBI RG	8'091	221'456
US9290421091	Real Estate	VOR RLT REIT-SBI RG	116'526	3189391
US92936U1097	Real Estate	W.P. CAREY REIT RG	9'710	770'256
US92936U1097	Real Estate	W.P. CAREY REIT RG	125'633	9965966
	Real Estate	WALTON STREET REAL ESTATE CORE-PLUS FUND LP	109'167	141'547'028
US9396531017	Real Estate	WASHING REIT-SBI RG	56'293	1148441
BE0974349814	Real Estate	WDP RG	45'431	1'364'104
US95040Q1040	Real Estate	WELLTOWER OP RG	22'786	1'796'397
US95040Q1040	Real Estate	WELLTOWER OP RG	300'740	23709672
US9621661043	Real Estate	WEYERHAEUSER REI RG	38'013	1'205'295
KYG9593A1040	Real Estate	WHARF REIC RG	183'000	835'012
US9840171030	Real Estate	XENIA HOTELS&RES RG	196'582	2'734'514
US9840171030	Real Estate	XENIA HOTELS&RES RG	76'752	1067643
US98954M2008	Real Estate	ZILLOW GROUP RG-C	8'696	264'322
	Commodities	GOLD - LBMA GOOD DELIVERY BARS		1'183'595'274