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As of June 28, 2024

Source: UBS Switzerland AG, UBS Fund Management (Switzerland) 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
CH1141700521	Money market Investments	0 AMAG 25 CB -S	CHF 1'575'000.00	1'556'462
FR0014001JP1	Money market Investments	0 BANQ STELL 25EMTN	EUR 2'000'000.00	1'885'315
CH0353574327	Money market Investments	0 BKB 24	CHF 2'025'000.00	2'012'141
CH0353574327	Money market Investments	0 BKB 24	CHF 9'000'000.00	8'942'850
CH1160680141	Money market Investments	0 BKW 24	CHF 3'550'000.00	3'536'510
DE0001141810	Money market Investments	0 BRD 25 181	EUR 2'000'000.00	1'879'729
CH0550413352	Money market Investments	0 CREDIT SUISS24 CB	CHF 1'000'000.00	990'350
CH1145908518	Money market Investments	0 EIDG24 3.0851GMBF	CHF 10'000'000.00	9'984'350
CH1145908526	Money market Investments	0 EIDG24 3.0852GMBF	CHF 10'000'000.00	9'982'150
CH1145908369	Money market Investments	0 EIDG24 6.0836GMBF	CHF 7'000'000.00	6'992'020
CH0506668851	Money market Investments	0 EX-IMP BK 25	CHF 1'000'000.00	984'430
FR0014007TY9	Money market Investments	0 FCE 25 TN -S	EUR 3'000'000.00	2'825'430
XS2438629573	Money market Investments	0 KFW 24	DKK 10'000'000.00	1'276'600
CH0485445958	Money market Investments	0 KOR HYD 24 GMTN	CHF 1'000'000.00	996'240
CH0419041568	Money market Investments	0 KOROil 24 GMTN	CHF 50'590'000.00	50'309'226
CH0419041568	Money market Investments	0 KOROil 24 GMTN	CHF 1'500'000.00	1'491'675
CH0461238856	Money market Investments	0 KRRAILROAD 24 MTN	CHF 2'670'000.00	2'645'783
CH0461238856	Money market Investments	0 KRRAILROAD 24 MTN	CHF 1'000'000.00	990'930
CH0373476933	Money market Investments	0 KT ZURICH 25	CHF 6'000'000.00	5'917'800
XS2366741770	Money market Investments	0 LEAS 24	EUR 1'700'000.00	1'633'625
CH0471297918	Money market Investments	0 PB 24 670 1-S	CHF 8'950'000.00	8'914'200
CH0471297918	Money market Investments	0 PB 24 670 1-S	CHF 3'000'000.00	2'988'000
CH0336587669	Money market Investments	0 PFBR KB 24 S482	CHF 45'000'000.00	45'002'250
CH1258961098	Money market Investments	0 SNB08.07.24 BILLS	CHF 35'000'000.00	34'986'805
CH1258961122	Money market Investments	0 SNB09.09.24 BILLS	CHF 6'000'000.00	5'984'202
CH0461238906	Money market Investments	0 SWISS LIFE 25	CHF 7'900'000.00	7'808'360
XS2343821794	Money market Investments	0 VOLKS 24-S	EUR 3'000'000.00	2'887'201
CH0336587644	Money market Investments	0.02 AKB 24	CHF 8'220'000.00	8'160'816
CH0336587644	Money market Investments	0.02 AKB 24	CHF 3'000'000.00	2'978'400
CH0302790131	Money market Investments	0.02 CT DE GENEVE24	CHF 14'000'000.00	13'934'200
CH0300417273	Money market Investments	0.04 KT NEUENBUR 24	CHF 500'000.00	496'885
CH0300417273	Money market Investments	0.04 KT NEUENBUR 24	CHF 1'000'000.00	993'770
CH0398633260	Money market Investments	0.05 GLKB 24	CHF 17'065'000.00	16'962'610
CH0398633260	Money market Investments	0.05 GLKB 24	CHF 3'000'000.00	2'982'000
CH0413618346	Money market Investments	0.1 CIBC 25 CB	CHF 22'300'000.00	22'008'093
CH0413618346	Money market Investments	0.1 CIBC 25 CB	CHF 3'000'000.00	2'960'730
CH0419041055	Money market Investments	0.1 GEBERIT 24	CHF 325'000.00	323'733
CH0474977672	Money market Investments	0.1 HYPO NOE 24 NTS	CHF 1'000'000.00	993'050
JP1051421113	Money market Investments	0.1 JP 24 142 TR	JPY 1'100'000'000.00	6'144'847
CH0438965532	Money market Investments	0.1 MHB 24 CB	CHF 2'000'000.00	1'985'260
CH0358654975	Money market Investments	0.1 ROCHE 24 OBL 2	CHF 14'900'000.00	14'809'259
CH0266836144	Money market Investments	0.125 CT TICINO 25	CHF 3'990'000.00	3'951'935
XS2088659789	Money market Investments	0.125 GAS NET24	EUR 2'000'000.00	1'895'716
CH0267856000	Money market Investments	0.125 GENEVA 25	CHF 2'000'000.00	1'978'940
CH0347556901	Money market Investments	0.125 PB 25 S643	CHF 8'680'000.00	8'588'079
CH0300874267	Money market Investments	0.125 PFBR KB24S470	CHF 19'740'000.00	19'730'130
CH0300874267	Money market Investments	0.125 PFBR KB24S470	CHF 6'500'000.00	6'496'750
CH0344583809	Money market Investments	0.125 PFBR KB24S486	CHF 1'250'000.00	1'244'000
CH0344583809	Money market Investments	0.125 PFBR KB24S486	CHF 18'800'000.00	18'709'760
CH0398633567	Money market Investments	0.125 PZ 24 S506	CHF 11'500'000.00	11'455'150
CH0398633278	Money market Investments	0.125 PZ 25	CHF 5'750'000.00	5'701'700
CH0398633278	Money market Investments	0.125 PZ 25	CHF 3'000'000.00	2'974'800
CH0443027047	Money market Investments	0.15 CB AARGAU 24	CHF 3'670'000.00	3'653'485
CH0443027047	Money market Investments	0.15 CB AARGAU 24	CHF 2'000'000.00	1'991'000
CH0508785737	Money market Investments	0.15 SANTANDER 24	CHF 1'000'000.00	992'580
CH0406415262	Money market Investments	0.15 WINTERTHUR	CHF 4'140'000.00	4'108'536
XS2242747181	Money market Investments	0.155 ASAHI 24	EUR 6'100'000.00	5'807'841
CH0338330456	Money market Investments	0.17 MCD 24	CHF 2'300'000.00	2'288'661
CH1130818821	Money market Investments	0.175 AMAG 25	CHF 800'000.00	788'000
CH0550103060	Money market Investments	0.1925KOREALD25GMTN	CHF 2'000'000.00	1'968'060
CH0350030414	Money market Investments	0.2 ASB 24 EMTN	CHF 9'890'000.00	9'864'088
CH0350030414	Money market Investments	0.2 ASB 24 EMTN	CHF 1'000'000.00	997'380
CH0311427618	Money market Investments	0.2 BC VALAIS 24-S	CHF 24'550'000.00	24'471'440
CH0311427618	Money market Investments	0.2 BC VALAIS 24-S	CHF 2'000'000.00	1'993'600
CH0384125115	Money market Investments	0.2 HILTI 2024	CHF 600'000.00	596'586
CH0479514314	Money market Investments	0.2 KUEHNE+N 25 -S	CHF 700'000.00	692'580
CH0361677260	Money market Investments	0.2 LUZERNKB 25	CHF 9'110'000.00	9'017'625
CH0361677260	Money market Investments	0.2 LUZERNKB 25	CHF 1'000'000.00	989'860
CH0407676383	Money market Investments	0.2 NIDW 25	CHF 13'500'000.00	13'367'160
CH0407676383	Money market Investments	0.2 NIDW 25	CHF 1'650'000.00	1'633'764
CH1170565696	Money market Investments	0.2 ZKB 25	CHF 7'800'000.00	7'739'160
CH0479222066	Money market Investments	0.24 BCO DEL EST 25	CHF 1'000'000.00	981'170

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS2408491947	Money market Investments	0.244 JDE 25 EMTN	EUR	2'000'000.00	1'881'655
CH1160188335	Money market Investments	0.25 AXPO 25 NTS	CHF	4'000'000.00	3'957'200
CH0279720343	Money market Investments	0.25 BLBK 25	CHF	1'000'000.00	989'370
CH0405986057	Money market Investments	0.25 CB AARGAU 25	CHF	29'000'000.00	28'718'410
CH0405986057	Money market Investments	0.25 CB AARGAU 25	CHF	2'000'000.00	1'980'580
GB00BLPK7110	Money market Investments	0.25 GBR 25	GBP	4'000'000.00	4'437'813
CH0419041543	Money market Investments	0.25 INTESA 24 EMTN	CHF	600'000.00	595'686
CH0589030979	Money market Investments	0.25 INVESTIS 25 -S	CHF	1'000'000.00	979'900
CH0278346769	Money market Investments	0.25 NOR AMR DB 25	CHF	1'000'000.00	988'700
CH0344583791	Money market Investments	0.25 PFBR KB 25S488	CHF	10'000'000.00	9'898'700
XS2438615606	Money market Investments	0.25 VOLKSW 25 EMTN	EUR	2'250'000.00	2'122'864
CH0373476677	Money market Investments	0.25 ZKB 25 S143	CHF	48'015'000.00	47'522'366
CH0373476677	Money market Investments	0.25 ZKB 25 S143	CHF	2'000'000.00	1'979'480
CH0517825318	Money market Investments	0.26 HYUNDAI 25GMTN	CHF	1'000'000.00	992'100
CH1177791865	Money market Investments	0.295 BNS 25 CB	CHF	3'835'000.00	3'804'704
CH0457206800	Money market Investments	0.3 ABB 24	CHF	1'000'000.00	997'100
CH0315593860	Money market Investments	0.3 ABN AMRO 24	CHF	500'000.00	496'735
CH0465044623	Money market Investments	0.3 BMW 24 1 EMTN	CHF	5'000'000.00	4'981'300
CH0465044623	Money market Investments	0.3 BMW 24 1 EMTN	CHF	3'000'000.00	2'988'780
CH0360172727	Money market Investments	0.3 CAF 25 MTN	CHF	26'850'000.00	26'624'460
CH0360172727	Money market Investments	0.3 CAF 25 MTN	CHF	6'000'000.00	5'949'600
CH0341725858	Money market Investments	0.3 EDF 24 EMTN	CHF	1'500'000.00	1'494'150
CH0384125040	Money market Investments	0.3 MHB 24	CHF	1'000'000.00	995'200
CH0320712596	Money market Investments	0.3 RAIFFS 25 BDS 1	CHF	8'000'000.00	7'917'120
CH0320712596	Money market Investments	0.3 RAIFFS 25 BDS 1	CHF	1'000'000.00	989'640
CH0315955903	Money market Investments	0.304 CORP AND 24	CHF	1'000'000.00	997'100
CH0355139855	Money market Investments	0.32 BFCM 25	CHF	8'550'000.00	8'488'440
CH0355139855	Money market Investments	0.32 BFCM 25	CHF	2'000'000.00	1'985'600
CH0398677747	Money market Investments	0.35 ANZ 24 EMTN	CHF	6'295'000.00	6'264'406
CH0398677747	Money market Investments	0.35 ANZ 24 EMTN	CHF	2'500'000.00	2'487'850
CH0407809778	Money market Investments	0.366 BFCM 24 EMTN	CHF	3'835'000.00	3'817'206
CH0407809778	Money market Investments	0.366 BFCM 24 EMTN	CHF	1'000'000.00	995'360
CH0271171685	Money market Investments	0.375 APPLE 24	CHF	6'450'000.00	6'429'683
CH0271171685	Money market Investments	0.375 APPLE 24	CHF	8'000'000.00	7'974'800
CH0373476214	Money market Investments	0.375 BAER 24	CHF	3'100'000.00	3'078'331
CH1163572915	Money market Investments	0.375 BHYP 25	CHF	500'000.00	494'900
CH0367206718	Money market Investments	0.375 CEMBRA 25	CHF	1'000'000.00	990'800
CH0367206718	Money market Investments	0.375 CEMBRA 25	CHF	2'500'000.00	2'477'000
CH0407809760	Money market Investments	0.375 GIVAUDAN 25	CHF	7'400'000.00	7'342'280
CH0407809760	Money market Investments	0.375 GIVAUDAN 25	CHF	2'000'000.00	1'984'400
CH0281835485	Money market Investments	0.375 KT THURGAU 25	CHF	1'500'000.00	1'489'350
XS2297663416	Money market Investments	0.375 NRW 25 EMTN	USD	3'000'000.00	2'615'465
CH0273485380	Money market Investments	0.375 PFBR KB25S461	CHF	14'620'000.00	14'515'321
CH0273485380	Money market Investments	0.375 PFBR KB25S461	CHF	7'000'000.00	6'949'880
CH0275352125	Money market Investments	0.375 THURGAUKB 25	CHF	4'000'000.00	3'963'360
CH0275352125	Money market Investments	0.375 THURGAUKB 25	CHF	1'000'000.00	990'840
CH0325429188	Money market Investments	0.375 VODAF 24 EMTN	CHF	1'000'000.00	997'000
CH0421460400	Money market Investments	0.3825 EXP-IMP 24	CHF	3'000'000.00	2'993'850
CH0465767785	Money market Investments	0.384 BCSANT 24	CHF	1'000'000.00	995'320
CH0471298007	Money market Investments	0.4 CREDITO 24 MTN	CHF	900'000.00	894'393
CH0465044680	Money market Investments	0.401 FAB 24 EMTN	CHF	1'000'000.00	995'360
CH0550103078	Money market Investments	0.405 CABEI 25 EMTN	CHF	2'750'000.00	2'710'923
XS2394012103	Money market Investments	0.425 DONG 24	EUR	3'000'000.00	2'849'352
CH0540633044	Money market Investments	0.445 KDB 25	CHF	1'100'000.00	1'090'243
CH0457206750	Money market Investments	0.45ASB BANK 25EMTS	CHF	11'440'000.00	11'362'666
CH0457206750	Money market Investments	0.45ASB BANK 25EMTS	CHF	1'500'000.00	1'489'860
CH0472691440	Money market Investments	0.5 ADCB 24 EMTN	CHF	1'000'000.00	994'260
CH0520663664	Money market Investments	0.5 BANCO MERC 24	CHF	500'000.00	493'470
DE0001102374	Money market Investments	0.5 BRD 25	EUR	2'000'000.00	1'893'116
US22411WAR79	Money market Investments	0.5 CPPIB 24	USD	2'000'000.00	1'778'455
CH0379268672	Money market Investments	0.5 GS 24 H EMTN -S	CHF	26'250'000.00	26'109'825
CH0379268672	Money market Investments	0.5 GS 24 H EMTN -S	CHF	1'500'000.00	1'491'990
CH0284687404	Money market Investments	0.5 PB 25 S613	CHF	8'730'000.00	8'700'318
CH0284687404	Money market Investments	0.5 PB 25 S613	CHF	2'100'000.00	2'092'860
CH0419041311	Money market Investments	0.5 RCI 24 EMTN	CHF	500'000.00	499'650
CH0284087589	Money market Investments	0.5 ST.GALLER KB 25	CHF	36'170'000.00	35'839'768
CH0284087589	Money market Investments	0.5 ST.GALLER KB 25	CHF	3'500'000.00	3'468'045
CH0398633229	Money market Investments	0.5 ZURICH VER 24	CHF	1'620'000.00	1'611'058
CH0398633229	Money market Investments	0.5 ZURICH VER 24	CHF	1'000'000.00	994'480
CH0365501474	Money market Investments	0.50 CITIGROUP 24	CHF	17'250'000.00	17'162'025
CH0365501474	Money market Investments	0.50 CITIGROUP 24	CHF	2'000'000.00	1'989'800
CH0265801198	Money market Investments	0.55 BC FRIBOURG 25	CHF	45'845'000.00	45'615'775

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CH0265801198	Money market Investments	0.55 BC FRIBOURG 25	CHF 1'000'000.00	995'000
CH0353428060	Money market Investments	0.55 ENEL FIN 24	CHF 1'500'000.00	1'497'750
CH0284415681	Money market Investments	0.55 NORDEA BANK 25	CHF 23'490'000.00	23'300'671
CH0284415681	Money market Investments	0.55 NORDEA BANK 25	CHF 1'500'000.00	1'487'910
CH0276581094	Money market Investments	0.55 SPIT LIMMAT25	CHF 1'100'000.00	1'063'645
CH1160382904	Money market Investments	0.56 ITAU 25 -S	CHF 800'000.00	793'600
CH0419040826	Money market Investments	0.6 CIBC 25 EMTN-S	CHF 7'500'000.00	7'440'450
CH0360172693	Money market Investments	0.617 MOND 24 S	CHF 500'000.00	497'950
CH0271737097	Money market Investments	0.625 BC JURA 25	CHF 1'000'000.00	992'540
CH0312512681	Money market Investments	0.625 BELLFOO 25	CHF 2'700'000.00	2'675'889
XS1637093508	Money market Investments	0.625 COMPASS 24	EUR 500'000.00	481'056
CH0370634666	Money market Investments	0.625 CR AG 24 EMTN	CHF 1'000'000.00	996'670
XS2443921056	Money market Investments	0.625 INFIN 25	EUR 600'000.00	563'572
CH0260515769	Money market Investments	0.625 KT SOLOTH.24	CHF 475'000.00	472'886
XS2394766278	Money market Investments	0.625 NRW 24 NTS	GBP 1'000'000.00	1'109'101
CH0264227015	Money market Investments	0.625 PB 25 S603	CHF 10'000'000.00	9'937'000
CH0264227015	Money market Investments	0.625 PB 25 S603	CHF 5'000'000.00	4'968'500
CH0425766513	Money market Investments	0.625 SIKA 24	CHF 2'000'000.00	1'996'440
CH0425766513	Money market Investments	0.625 SIKA 24	CHF 2'000'000.00	1'996'440
CH1148266195	Money market Investments	0.625 SYNGE24-S	CHF 4'000'000.00	3'985'080
XS2440678915	Money market Investments	0.625 VOLVO 25	EUR 1'000'000.00	943'524
CH0441186522	Money market Investments	0.6925 EST 24 EMTN	CHF 500'000.00	495'990
CH0404311687	Money market Investments	0.7 SGFR 25	CHF 1'000'000.00	990'360
CH0367206742	Money market Investments	0.70 LONZA 24	CHF 2'500'000.00	2'499'250
CH0398677689	Money market Investments	0.732 AROUNDTOWN 25	CHF 1'750'000.00	1'716'540
CH0575017105	Money market Investments	0.735 CBQ FIN 24	CHF 1'500'000.00	1'487'985
CH0373476800	Money market Investments	0.75 COOP-GRUPPE 25	CHF 1'770'000.00	1'755'468
CH0373476800	Money market Investments	0.75 COOP-GRUPPE 25	CHF 3'000'000.00	2'975'370
CH0257754561	Money market Investments	0.75 CT TICINO 24	CHF 3'500'000.00	3'486'770
US459058JA24	Money market Investments	0.75 IBRD 25	USD 5'000'000.00	4'357'311
CH0251885791	Money market Investments	0.75 MUNI FIN 24	CHF 3'000'000.00	2'991'000
CH0258586384	Money market Investments	0.75 PB 24 S600	CHF 12'775'000.00	12'750'472
CH0256434603	Money market Investments	0.75 PFBR KB 24S456	CHF 2'750'000.00	2'741'668
CH0256434603	Money market Investments	0.75 PFBR KB 24S456	CHF 4'500'000.00	4'486'365
PL0000112728	Money market Investments	0.75 POLAN25 PS0425	PLN 8'000'000.00	1'734'590
CH0258404455	Money market Investments	0.75 QUEBEC 24 EMTN	CHF 1'500'000.00	1'493'970
CH0258404455	Money market Investments	0.75 QUEBEC 24 EMTN	CHF 1'000'000.00	995'980
CH0545766518	Money market Investments	0.75 WFC 25 EMTN -S	CHF 14'640'000.00	14'488'769
CH0545766518	Money market Investments	0.75 WFC 25 EMTN -S	CHF 500'000.00	494'835
CH0385997041	Money market Investments	0.875 AMAG 24-S	CHF 1'500'000.00	1'492'620
CH0287817859	Money market Investments	0.875 COOP 24	CHF 18'575'000.00	18'533'578
CH0287817859	Money market Investments	0.875 COOP 24	CHF 4'000'000.00	3'991'080
XS2463505581	Money market Investments	0.875 E.ON 25 -S	EUR 1'200'000.00	1'139'845
XS2133326947	Money market Investments	0.875 KBN 25 -S	USD 1'000'000.00	871'193
CH0538763514	Money market Investments	0.875 KOROIL 25GMTN	CHF 2'300'000.00	2'282'980
CH0538763514	Money market Investments	0.875 KOROIL 25GMTN	CHF 1'500'000.00	1'488'900
CH0252511925	Money market Investments	0.875 LANSFOR HY 24	CHF 17'005'000.00	16'953'985
CH0252511925	Money market Investments	0.875 LANSFOR HY 24	CHF 1'000'000.00	997'000
CH0261541863	Money market Investments	0.875 LUGANO 24	CHF 1'400'000.00	1'394'442
CH0262888941	Money market Investments	0.875 VP BANK 24	CHF 1'000'000.00	995'950
CA13509PHN65	Money market Investments	0.95 CANAD25 93	CAD 3'000'000.00	1'907'933
XS1715306012	Money market Investments	1 AROUNDTOW25EMTN-S	EUR 3'000'000.00	2'823'494
CH0428194200	Money market Investments	1 BANSANTAN 24 EMTN	CHF 6'465'000.00	6'436'489
CH0428194200	Money market Investments	1 BANSANTAN 24 EMTN	CHF 750'000.00	746'693
XS1733226747	Money market Investments	1 CHEUNG KONG 24NTS	EUR 2'500'000.00	2'368'441
CH0266842704	Money market Investments	1 CRED AGRI 25 EMTN	CHF 3'500'000.00	3'483'550
CH0266842704	Money market Investments	1 CRED AGRI 25 EMTN	CHF 500'000.00	497'650
XS2444424639	Money market Investments	1 GMF 25	EUR 1'100'000.00	1'038'936
CH0433761274	Money market Investments	1 HOLCIM 24 EMTN	CHF 5'000'000.00	4'988'000
CH0194695117	Money market Investments	1 KT BERN 24	CHF 2'000'000.00	1'991'860
CH0194695117	Money market Investments	1 KT BERN 24	CHF 2'000'000.00	1'991'860
XS2400053950	Money market Investments	1 LANDW 24 1210EMTN	CAD 3'000'000.00	1'937'997
CH0429659607	Money market Investments	1 LBG 25 EMTN	CHF 2'000'000.00	1'990'320
CH0255475292	Money market Investments	1 LINDT 24	CHF 5'845'000.00	5'838'571
CH0255475292	Money market Investments	1 LINDT 24	CHF 1'800'000.00	1'798'020
CH0262881458	Money market Investments	1 PSP 25	CHF 10'195'000.00	10'145'656
CH0262881458	Money market Investments	1 PSP 25	CHF 800'000.00	796'128
CH1189217743	Money market Investments	1 SFS GROUP 25-S	CHF 3'400'000.00	3'384'700
CH0398633252	Money market Investments	1 SPS 24	CHF 3'750'000.00	3'743'175
CH0249483683	Money market Investments	1 SWISS RE 24 EMTN	CHF 3'405'000.00	3'396'862
CH0247902890	Money market Investments	1 TOTALEN CAP INT24	CHF 15'000'000.00	14'988'000
CH0247902890	Money market Investments	1 TOTALEN CAP INT24	CHF 2'000'000.00	1'998'400

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0467182454	Money market Investments	1.0183 MBANK 24 NTS	CHF 600'000.00	593'124
CH0261399064	Money market Investments	1.125 BALOISE 24	CHF 3'000'000.00	2'996'700
CH0434678352	Money market Investments	1.125 BOBST GRP 24	CHF 1'500'000.00	1'493'895
XS2226795321	Money market Investments	1.125 CHEMCHINA 24	EUR 1'000'000.00	954'744
DE000DB7XJP9	Money market Investments	1.125 DBK 25 EMTN	EUR 2'000'000.00	1'890'804
CH0185843015	Money market Investments	1.125 EBN 24	CHF 950'000.00	948'556
XS2106861771	Money market Investments	1.125 MEDI 25	EUR 500'000.00	471'377
XS1198117670	Money market Investments	1.125 SCA 25 EMTN-S	EUR 500'000.00	472'821
US912828ZC78	Money market Investments	1.125 US TR NTS 25	USD 20'000'000.00	17'493'215
CA135087K528	Money market Investments	1.25 CAN 25	CAD 1'300'000.00	835'752
US22411WAM82	Money market Investments	1.25 CPPIB 25 REG S	USD 10'000'000.00	8'713'724
CH0127181177	Money market Investments	1.25 EIDG 24	CHF 44'000'000.00	44'004'400
CH0435590390	Money market Investments	1.25 GLENCORE 24	CHF 1'500'000.00	1'498'800
CH0252703050	Money market Investments	1.25 KW LINTH-LI 24	CHF 3'600'000.00	3'597'120
CH0189069732	Money market Investments	1.25 PFBR KB 24S424	CHF 995'000.00	995'000
CH0247902916	Money market Investments	1.25 WFC 24 EMTN	CHF 2'600'000.00	2'593'734
CH0247902916	Money market Investments	1.25 WFC 24 EMTN	CHF 2'000'000.00	1'995'180
CH1184694763	Money market Investments	1.3275 BSNT 25 EMTN	CHF 10'600'000.00	10'552'088
CH1184694763	Money market Investments	1.3275 BSNT 25 EMTN	CHF 1'000'000.00	995'480
CH0273347838	Money market Investments	1.375 ALLREAL HG 25	CHF 1'000'000.00	995'940
CH0260769424	Money market Investments	1.375 AT&T 24	CHF 3'500'000.00	3'492'685
XS1820037270	Money market Investments	1.375 BBVA 25 EMTN	EUR 1'000'000.00	943'794
CH0253613548	Money market Investments	1.375 BUCHER IND 24	CHF 1'000'000.00	997'580
CH0262883199	Money market Investments	1.375 GRANDE DIX 25	CHF 450'000.00	449'235
CH0206894740	Money market Investments	1.375 KB GR 25	CHF 40'275'000.00	40'217'004
CH0206894740	Money market Investments	1.375 KB GR 25	CHF 6'000'000.00	5'991'360
XS1941813617	Money market Investments	1.375 KFW 24 EMTN	GBP 2'000'000.00	2'233'901
KR103501G992	Money market Investments	1.375 KTB 24	KRW 6'000'000'000.00	3'919'633
CH0239840124	Money market Investments	1.375 PB 24 S591	CHF 13'260'000.00	13'247'536
CH0239840124	Money market Investments	1.375 PB 24 S591	CHF 5'000'000.00	4'995'300
CH0210240310	Money market Investments	1.375 PFB KB 25S432	CHF 6'000'000.00	6'010'200
XS1810963147	Money market Investments	1.375ST GRID25NTS-S	EUR 3'700'000.00	3'484'269
CA135087N340	Money market Investments	1.5 CAN 25	CAD 2'000'000.00	1'284'288
CH0235834154	Money market Investments	1.5 D.BAHN FIN 24	CHF 11'575'000.00	11'541'433
CH0235834154	Money market Investments	1.5 D.BAHN FIN 24	CHF 2'000'000.00	1'994'200
CH0255893122	Money market Investments	1.5 HELVETIA 25	CHF 1'200'000.00	1'199'160
CH0139458720	Money market Investments	1.5 KANTON GENF 24	CHF 1'000'000.00	998'900
AU3CB0265239	Money market Investments	1.5 KFW 24 MTN	AUD 6'800'000.00	4'073'772
XS2466052979	Money market Investments	1.5 KFW 25 EMTN	SEK 20'000'000.00	1'673'503
CH0392885791	Money market Investments	1.5 KW LEIBSTAD 24	CHF 2'500'000.00	2'499'625
DE000A1ZY989	Money market Investments	1.5 VONOVIA 25 4	EUR 1'850'000.00	1'750'865
CH0434678428	Money market Investments	1.6 SULZER 24 BDS	CHF 1'000'000.00	998'400
CH1184694755	Money market Investments	1.625 ALPIQ HLDG 25	CHF 3'000'000.00	2'995'905
CA045167FJ75	Money market Investments	1.625 ASIAN 25	CAD 3'000'000.00	1'937'406
XS1725553066	Money market Investments	1.625 CGNPC 24	EUR 2'000'000.00	1'899'761
CH0233004172	Money market Investments	1.625 EIB 25	CHF 5'000'000.00	5'017'000
CH0227976492	Money market Investments	1.625 GENEVE 24	CHF 3'000'000.00	2'998'530
XS1973750869	Money market Investments	1.625 MEDIOBANCA25	EUR 1'000'000.00	944'680
CH0141219698	Money market Investments	1.625 PFB KB 24S414	CHF 1'135'000.00	1'134'262
CH0204811100	Money market Investments	1.625 SWISSGRID 25	CHF 27'900'000.00	27'894'978
CH0204811100	Money market Investments	1.625 SWISSGRID 25	CHF 4'450'000.00	4'449'199
XS1240964483	Money market Investments	1.625 WELLS 25 EMTN	EUR 4'000'000.00	3'774'867
CH0221999813	Money market Investments	1.625 ZURICH 24	CHF 7'800'000.00	7'792'356
CA30216BHL95	Money market Investments	1.65 EDC 24	CAD 2'000'000.00	1'315'272
AT0000A185T1	Money market Investments	1.65 OESTERREICH 24	EUR 800'000.00	765'952
CA458182EA63	Money market Investments	1.7 INTER-AM 24	CAD 1'000'000.00	651'253
XS1121229402	Money market Investments	1.75 AUSTRALI24EMTN	EUR 1'800'000.00	1'721'833
CH0141833407	Money market Investments	1.75 BASELLAN KB 24	CHF 9'280'000.00	9'276'474
CH0141833407	Money market Investments	1.75 BASELLAN KB 24	CHF 4'400'000.00	4'398'328
CH1193213134	Money market Investments	1.75 BKB 25 002	CHF 15'500'000.00	15'552'700
CH1193213134	Money market Investments	1.75 BKB 25 002	CHF 2'000'000.00	2'006'800
XS2443529958	Money market Investments	1.75 DBJ 25 NTS -S	USD 3'000'000.00	2'634'363
XS1202849086	Money market Investments	1.75 GLENCORE 25-S	EUR 2'000'000.00	1'897'161
US4581X0DK13	Money market Investments	1.75 IADB 25	USD 5'000'000.00	4'376'227
US500769JS41	Money market Investments	1.75 KFW 25	CAD 3'000'000.00	1'930'215
XS1619643015	Money market Investments	1.75 MERLIN PROP 25	EUR 500'000.00	472'677
XS1722898431	Money market Investments	1.75 NE PROP24-S	EUR 1'000'000.00	951'132
CH0188335365	Money market Investments	1.75 SWISSCOM 24	CHF 41'010'000.00	40'885'330
CH0188335365	Money market Investments	1.75 SWISSCOM 24	CHF 6'000'000.00	5'981'760
CH0222261494	Money market Investments	1.75 THURGAUE KB 24	CHF 44'090'000.00	44'040'619
CH0222261494	Money market Investments	1.75 THURGAUE KB 24	CHF 7'000'000.00	6'992'160
CA13509PHJ53	Money market Investments	1.8 CA HOUS24 90	CAD 4'000'000.00	2'593'006

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH1217066609	Money market Investments	1.875 BLKB 25	CHF 47'000'000.00	47'169'200
CH1217066609	Money market Investments	1.875 BLKB 25	CHF 4'000'000.00	4'014'400
XS1243251375	Money market Investments	1.875 EUROGRI25EMTN	EUR 1'200'000.00	1'136'967
CH0200044805	Money market Investments	1.875 KWOBERHA 25	CHF 3'000'000.00	3'002'460
CH0252379802	Money market Investments	1.875 MOBIMO 24	CHF 1'000'000.00	1'000'500
XS2484339499	Money market Investments	1.875 PPG 25 NTS	EUR 900'000.00	850'472
US9128282U35	Money market Investments	1.875 US TR NTS 24	USD 9'000'000.00	8'039'065
XS2102297012	Money market Investments	1.9 EIB 25-S	CAD 3'550'000.00	2'295'628
CH1239464717	Money market Investments	1.95 GLKB 25	CHF 25'000'000.00	25'103'750
CH1239464717	Money market Investments	1.95 GLKB 25	CHF 1'400'000.00	1'405'810
CH0419040768	Money market Investments	2 KERNKW LEIBST 25	CHF 3'500'000.00	3'509'275
NL0010733424	Money market Investments	2 NETHERLANDS 24	EUR 1'000'000.00	962'497
CH0257042173	Money market Investments	2 SPS 24	CHF 1'000'000.00	999'950
US912828J272	Money market Investments	2 US TR NTS 25	USD 34'000'000.00	29'931'804
JP1200721494	Money market Investments	2.1 JAPAN 24 NO.72	JPY 170'000'000.00	954'122
CH0522159026	Money market Investments	2.1 RCI 25 EMTN -S	CHF 1'000'000.00	1'002'750
CH0238315664	Money market Investments	2.125 CR AGRICOLE24	CHF 4'305'000.00	4'312'319
CH0238315664	Money market Investments	2.125 CR AGRICOLE24	CHF 3'330'000.00	3'335'661
CH1253456060	Money market Investments	2.125 SIKA 24	CHF 18'000'000.00	18'025'200
FR0013506813	Money market Investments	2.125 UNIBAIL 25	EUR 2'500'000.00	2'375'423
US9128282N91	Money market Investments	2.125 US TR NTS 24	USD 15'000'000.00	13'443'723
CH1231312716	Money market Investments	2.15 KNOIL 24	CHF 6'960'000.00	6'979'488
PL0000111720	Money market Investments	2.25 POLAND 24	PLN 7'000'000.00	1'554'537
XS1962543820	Money market Investments	2.25 SAGA 25 EMTN-S	EUR 2'000'000.00	1'898'509
US912828G385	Money market Investments	2.25 US TR NTS 24	USD 12'500'000.00	11'103'502
CH1273475421	Money market Investments	2.3 ABN 25 1 MTN	CHF 40'000'000.00	40'308'000
CH1273475421	Money market Investments	2.3 ABN 25 1 MTN	CHF 1'200'000.00	1'209'240
XS1190632999	Money market Investments	2.375 BNPP 25 EMTN	EUR 500'000.00	476'409
XS2156244043	Money market Investments	2.375 HOLCIM 25	EUR 1'000'000.00	952'770
CH0132176055	Money market Investments	2.375 PB 25 S554	CHF 40'000'000.00	40'416'400
US912828D564	Money market Investments	2.375 US TR NTS 24	USD 15'000'000.00	13'428'454
CH1264823480	Money market Investments	2.385 UBSL 25 1 NTS	CHF 40'000'000.00	40'240'000
CH1249415998	Money market Investments	2.4586 CSUIS 24 CB	CHF 2'000'000.00	2'009'600
CH1249415998	Money market Investments	2.4586 CSUIS 24 CB	CHF 7'000'000.00	7'033'600
CH0109152758	Money market Investments	2.5 BERN 25	CHF 8'000'000.00	8'063'040
US29250NBL82	Money market Investments	2.5 ENBRIDGE 25 NTS	USD 4'250'000.00	3'744'349
US9128283V09	Money market Investments	2.5 US TR NTS 25	USD 35'000'000.00	30'948'521
CA13509PER07	Money market Investments	2.55 CDA HOUS25 62	CAD 14'500'000.00	9'394'030
CH1230759479	Money market Investments	2.55 REPOWER 24	CHF 1'250'000.00	1'255'625
CH0109155827	Money market Investments	2.625 AFD 25 EMTN	CHF 4'000'000.00	4'017'520
CH0107134683	Money market Investments	2.625 EIB 25	CHF 10'500'000.00	10'573'080
CH0027752200	Money market Investments	2.625 OEKB 24	CHF 750'000.00	752'760
CH0027752200	Money market Investments	2.625 OEKB 24	CHF 11'000'000.00	11'040'480
US83368RAV42	Money market Investments	2.625 SGFR 25	USD 5'500'000.00	4'848'149
NZGOVDT425C5	Money market Investments	2.75 NEW ZEALAND 25	NZD 1'700'000.00	914'100
CH0020498645	Money market Investments	2.75 ZH 25	CHF 39'405'000.00	39'707'236
CH0020498645	Money market Investments	2.75 ZH 25	CHF 3'450'000.00	3'476'462
CH1264823472	Money market Investments	2.7825 SCOTC 25 MTN	CHF 1'000'000.00	1'011'600
US858119BJ80	Money market Investments	2.8 STEEL 24 NTS	USD 730'000.00	646'322
US37045XCV64	Money market Investments	2.9 GM 25 NTS	USD 4'405'000.00	3'884'866
US222213BA75	Money market Investments	3 CEDB 25	USD 1'000'000.00	879'595
KR103502G495	Money market Investments	3 KTB 24	KRW 1'000'000'000.00	651'600
CH0020810468	Money market Investments	3 LUZERNER KB 25	CHF 21'265'000.00	21'439'373
CH0020810468	Money market Investments	3 LUZERNER KB 25	CHF 4'140'000.00	4'173'948
SG7530941627	Money market Investments	3 SINGAPORE 24	SGD 3'800'000.00	2'515'563
CH0109674488	Money market Investments	3.125 AXPO 25	CHF 5'150'000.00	5'191'200
XS2491738352	Money market Investments	3.125 VWIF 25	EUR 1'500'000.00	1'437'389
US361841AN93	Money market Investments	3.35 GLP 24 NTS	USD 5'035'000.00	4'517'574
SK4120008871	Money market Investments	3.375 SLOVAK 24	EUR 400'000.00	384'787
US84756NAF69	Money market Investments	3.5 SPECTRA 25 SRN	USD 1'500'000.00	1'328'369
US92277GAE70	Money market Investments	3.5 VENTAS 25 SRN	USD 8'633'000.00	7'640'241
US00287YQAQ26	Money market Investments	3.60 ABBVIE 25	USD 9'945'000.00	8'796'898
US11135FAY79	Money market Investments	3.625 BROAD 24 NTS	USD 2'000'000.00	1'785'500
XS2634593854	Money market Investments	3.625 LIN 25	EUR 1'000'000.00	962'978
US22546QAP28	Money market Investments	3.625 UBS 24 SRN	USD 6'690'000.00	5'982'237
AU3CB0290229	Money market Investments	3.7 ASIAN 25 NTS	AUD 6'000'000.00	3'570'624
CA135087P659	Money market Investments	3.75 CAN 25	CAD 2'000'000.00	1'306'840
AU3CB0222370	Money market Investments	4 AFRICAN DE 25 MTN	AUD 1'000'000.00	597'387
US37045XAS53	Money market Investments	4 GENERAL 25 SRN	USD 2'000'000.00	1'779'498
AU3CB0224491	Money market Investments	4 INTL FIN 25 MTN	AUD 2'000'000.00	1'194'799
AU000KFWHAA3	Money market Investments	4 KRED WIED 25	AUD 2'000'000.00	1'194'415
US29273RBD08	Money market Investments	4.05 ENERGY 25 SRN	USD 920'000.00	817'445

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
AU3CB0221232	Money market Investments	4.25 BRIT COL24 MTN	AUD	2'000'000.00	1'195'219
AU3CB0222040	Money market Investments	4.25 IBRD 25 MTN	AUD	3'000'000.00	1'796'069
AU3CB0222362	Money market Investments	4.25 LANDW REN 25	AUD	1'000'000.00	598'162
US573284AN63	Money market Investments	4.25 MARTIN 24 SRN	USD	650'000.00	582'402
XS2723569559	Money market Investments	4.375 CARRI 25NTS-S	EUR	2'500'000.00	2'398'056
XS2563348361	Money market Investments	4.375 LEAS 24	EUR	3'600'000.00	3'471'229
US067316AE93	Money market Investments	4.45BACAR25NTS-144A	USD	3'770'000.00	3'348'395
SI0002102984	Money market Investments	4.625 SLOVENIA 24	EUR	100'000.00	96'466
XS2591009688	Money market Investments	4.875 NWB25-UNTY	USD	3'000'000.00	2'686'904
MX0MGO0001B0	Money market Investments	5 MEX 25	MXN	35'000'000.00	1'657'224
US655844AW86	Money market Investments	5.59 NORFOLK 25 NTS	USD	135'000.00	120'994
FR0011427848	Money market Investments	FCE FTBEI 24	EUR	1'300'000.00	1'592'244
FR0012558310	Money market Investments	FCE OATI 25	EUR	100'000.00	112'592
ES00000126A4	Money market Investments	SPAIN 24 SGB	EUR	200'000.00	241'418
US912828ZJ22	Money market Investments	USTRILB25X2025	USD	17'500'000.00	18'571'426
	Loans	COMPENSWISS LOAN PORTFOLIO	CHF	1'121'261'937.73	1'108'040'051
CH0496692978	Swiss Franc Bonds	0 BALOISE HLDG 26	CHF	500'000.00	484'500
CH0496692986	Swiss Franc Bonds	0 BALOISE HLDG 29	CHF	600'000.00	559'800
CH0419041410	Swiss Franc Bonds	0 BASLER KB 34	CHF	2'000'000.00	1'760'000
CH0521617297	Swiss Franc Bonds	0 BC VALAIS 29	CHF	2'500'000.00	2'356'250
CH0506071114	Swiss Franc Bonds	0 BQUE CANT 30 BDS	CHF	800'000.00	746'800
CH0506071346	Swiss Franc Bonds	0 CDC 26	CHF	2'000'000.00	1'945'000
CH0591979643	Swiss Franc Bonds	0 CDC 28 EMTN	CHF	2'000'000.00	1'903'000
CH0440081401	Swiss Franc Bonds	0 CHE 39 ANL-S	CHF	49'000'000.00	45'104'500
CH0591979650	Swiss Franc Bonds	0 CRED SUISSE 27 CB	CHF	3'000'000.00	2'901'000
CH0483181001	Swiss Franc Bonds	0 CRED SUISSE 29 CB	CHF	1'750'000.00	1'636'250
CH0591979668	Swiss Franc Bonds	0 CRED SUISSE 33 CB	CHF	3'000'000.00	2'659'500
CH0520663581	Swiss Franc Bonds	0 CREDITSUISSE 25CB	CHF	3'000'000.00	2'952'600
CH0520663599	Swiss Franc Bonds	0 CREDITSUISSE 30CB	CHF	3'000'000.00	2'758'500
CH0494734392	Swiss Franc Bonds	0 CT GENEVE 59	CHF	1'000'000.00	688'000
CH1100259790	Swiss Franc Bonds	0 CT TICINO 26	CHF	5'000'000.00	4'902'500
CH0469273509	Swiss Franc Bonds	0 CT TICINO 29	CHF	2'400'000.00	2'289'600
CH0224397346	Swiss Franc Bonds	0 EIDG 29	CHF	90'000'000.00	87'048'000
CH1149985959	Swiss Franc Bonds	0 EUFI 31	CHF	8'000'000.00	7'316'800
CH0506071353	Swiss Franc Bonds	0 FREIBURGER KB 31	CHF	9'000'000.00	8'253'000
CH0506071189	Swiss Franc Bonds	0 GLARNER 28	CHF	1'000'000.00	949'000
CH0331455334	Swiss Franc Bonds	0 KT BASEL 26 BDS	CHF	2'000'000.00	1'957'000
CH0331455342	Swiss Franc Bonds	0 KT BASEL 29	CHF	2'000'000.00	1'909'000
CH0506071296	Swiss Franc Bonds	0 KT LUZERN 30	CHF	2'000'000.00	1'885'000
CH0522158895	Swiss Franc Bonds	0 KT LUZERN 31	CHF	1'000'000.00	932'450
CH1137122805	Swiss Franc Bonds	0 KT NEUENBURG 29	CHF	3'000'000.00	2'836'500
CH0379268755	Swiss Franc Bonds	0 KT SOLOTHURN 25-S	CHF	4'000'000.00	3'941'200
CH0536892737	Swiss Franc Bonds	0 KT ZUERICH 28	CHF	6'000'000.00	5'778'000
CH1101096621	Swiss Franc Bonds	0 KT ZUERICH 33	CHF	5'000'000.00	4'565'000
CH0434678378	Swiss Franc Bonds	0 KTLUZERN 25 BDS	CHF	2'000'000.00	1'973'000
CH1131931276	Swiss Franc Bonds	0 KTSP 25-S	CHF	750'000.00	735'000
CH0419041428	Swiss Franc Bonds	0 KTSPWINTERTHUR 31	CHF	750'000.00	662'250
CH0419041527	Swiss Franc Bonds	0 LLB 29	CHF	1'500'000.00	1'376'250
CH0506071130	Swiss Franc Bonds	0 LUZERNER KB 28	CHF	14'000'000.00	13'314'000
CH0419041626	Swiss Franc Bonds	0 NKB 29	CHF	1'750'000.00	1'634'500
CH0502393355	Swiss Franc Bonds	0 PB 26 S680	CHF	4'000'000.00	3'920'800
CH0575017071	Swiss Franc Bonds	0 PB 29 S695	CHF	3'500'000.00	3'297'350
CH0528881169	Swiss Franc Bonds	0 PB 30 EMTN	CHF	20'000'000.00	18'742'000
CH0591979619	Swiss Franc Bonds	0 PB 41 697	CHF	29'300'000.00	23'800'390
CH0485252875	Swiss Franc Bonds	0 PB 49 S678	CHF	4'500'000.00	3'340'800
CH0337645581	Swiss Franc Bonds	0 PFBR KB 26 S485	CHF	21'500'000.00	20'951'750
CH0336587719	Swiss Franc Bonds	0 PFBR KB 27 S483	CHF	28'500'000.00	27'679'200
CH0506071163	Swiss Franc Bonds	0 PFZ 31 CB-S	CHF	6'500'000.00	6'006'000
CH1101096522	Swiss Franc Bonds	0 PZ 28 S534	CHF	2'500'000.00	2'397'750
CH1131931243	Swiss Franc Bonds	0 PZ 31 S538	CHF	3'000'000.00	2'750'700
CH0419041469	Swiss Franc Bonds	0 PZ 37 S514	CHF	1'000'000.00	843'600
CH0589031019	Swiss Franc Bonds	0 PZ KB 29 S529	CHF	40'000'000.00	38'000'000
CH0589031035	Swiss Franc Bonds	0 PZ KB 36 S531	CHF	39'800'000.00	34'478'740
CH1130818813	Swiss Franc Bonds	0 RHAETISCHE BAHN36	CHF	3'000'000.00	2'638'200
CH0330938892	Swiss Franc Bonds	0 RHAETISCHEB 25 1	CHF	1'000'000.00	986'500
CH0330938900	Swiss Franc Bonds	0 RHAETISCHEB 31 2	CHF	1'000'000.00	932'500
CH0577734301	Swiss Franc Bonds	0 SCHWYZER KB 30	CHF	1'500'000.00	1'377'000
CH0419041592	Swiss Franc Bonds	0 SONOVA 29	CHF	1'000'000.00	939'500
CH0440081393	Swiss Franc Bonds	0 SWISS CONF 34-S	CHF	54'000'000.00	51'175'800
CH1131931292	Swiss Franc Bonds	0 SWISSGRID 26	CHF	650'000.00	633'750

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0461239102	Swiss Franc Bonds	0 SWISSGRID 28	CHF 900'000.00	855'000
CH0520663607	Swiss Franc Bonds	0 TPG 32	CHF 1'500'000.00	1'345'500
CH0506071387	Swiss Franc Bonds	0 VALIANT 26 CB	CHF 6'000'000.00	5'862'000
CH0419041675	Swiss Franc Bonds	0 VALIANT BK 25 CB	CHF 12'500'000.00	12'256'250
CH0419041675	Swiss Franc Bonds	0 VALIANT BK 25 CB	CHF 1'500'000.00	1'470'750
CH0419041337	Swiss Franc Bonds	0 VALIANT BK 29 CB	CHF 3'000'000.00	2'806'500
CH0506071221	Swiss Franc Bonds	0 ZKB 30 147	CHF 2'000'000.00	1'860'000
CH0589030946	Swiss Franc Bonds	0 ZKB 33	CHF 8'000'000.00	7'168'000
CH1112011569	Swiss Franc Bonds	0 ZUERICH 30	CHF 2'000'000.00	1'872'300
CH0561923878	Swiss Franc Bonds	0 ZUERICH 60	CHF 1'850'000.00	1'279'275
CH1118223523	Swiss Franc Bonds	0 ZVG 31 EMTN	CHF 3'400'000.00	3'131'400
CH0506071106	Swiss Franc Bonds	0.01 AARKB 30	CHF 1'500'000.00	1'398'000
CH0506071288	Swiss Franc Bonds	0.01 ARGAI KB 28	CHF 2'000'000.00	1'906'000
CH0419041535	Swiss Franc Bonds	0.01 BCOEST 27 MTN	CHF 700'000.00	659'400
CH0592087230	Swiss Franc Bonds	0.01 BLKB 33	CHF 8'000'000.00	7'180'000
CH0387879072	Swiss Franc Bonds	0.01 KT TESSIN 25 S	CHF 2'940'000.00	2'888'550
CH0564642079	Swiss Franc Bonds	0.01 LINDT & SP 28	CHF 6'500'000.00	6'184'750
CH0506071171	Swiss Franc Bonds	0.02 PZ 40 S518	CHF 1'500'000.00	1'243'500
CH0461238997	Swiss Franc Bonds	0.02 TRANSPOWER 27	CHF 750'000.00	720'000
CH0330143188	Swiss Franc Bonds	0.02 ZKB 27 S. 139	CHF 5'000'000.00	4'825'000
CH0467182439	Swiss Franc Bonds	0.0219 IBK 25 MTN	CHF 2'000'000.00	1'969'400
CH1132966297	Swiss Franc Bonds	0.03 CRED AGR 31 CB	CHF 1'000'000.00	903'400
CH0569237651	Swiss Franc Bonds	0.03 KT GENF 30	CHF 3'600'000.00	3'394'800
CH1117896477	Swiss Franc Bonds	0.03 PROVQUEB31EMTN	CHF 2'000'000.00	1'837'500
CH0536893586	Swiss Franc Bonds	0.035 BMO 26 CB	CHF 1'000'000.00	979'000
CH0522158838	Swiss Franc Bonds	0.0375 TRANSP 29 -S	CHF 400'000.00	379'200
CH0336352817	Swiss Franc Bonds	0.04 NIEDEROEST 26	CHF 1'120'000.00	1'089'760
CH0483180938	Swiss Franc Bonds	0.05 BC TICINO 29	CHF 4'000'000.00	3'752'000
CH0461239086	Swiss Franc Bonds	0.05 BLKB 31	CHF 2'000'000.00	1'839'000
CH0498400578	Swiss Franc Bonds	0.05 CIBC 26 NTS-S	CHF 2'500'000.00	2'422'500
CH0545766609	Swiss Franc Bonds	0.05 HILTI 25	CHF 2'450'000.00	2'417'905
CH1127263965	Swiss Franc Bonds	0.05 KANTON GENF 41	CHF 1'000'000.00	830'000
CH0485445966	Swiss Franc Bonds	0.05 KOREAHYDRO 27	CHF 1'000'000.00	955'000
CH1118223481	Swiss Franc Bonds	0.05 KSSG 31 BDS-S	CHF 3'700'000.00	3'293'000
CH0494734400	Swiss Franc Bonds	0.05 LAUSANNE 54	CHF 1'000'000.00	720'000
CH1112940601	Swiss Franc Bonds	0.05 NKB 31	CHF 2'000'000.00	1'824'500
CH1112011510	Swiss Franc Bonds	0.05 ONTARIO 33	CHF 1'000'000.00	902'500
CH0319403744	Swiss Franc Bonds	0.05 PFBR KB 26S480	CHF 6'000'000.00	5'848'200
CH0553331833	Swiss Franc Bonds	0.05 RHAET BAHN 50	CHF 1'000'000.00	774'500
CH1129053810	Swiss Franc Bonds	0.05 SWISSGRID 33	CHF 4'000'000.00	3'560'000
CH0419041501	Swiss Franc Bonds	0.05 SWISSGRID 50	CHF 1'200'000.00	846'600
CH1137122755	Swiss Franc Bonds	0.05 TECAN 25	CHF 1'200'000.00	1'177'920
CH0357483194	Swiss Franc Bonds	0.05 WINTERTHUR 26	CHF 2'000'000.00	1'962'000
CH0342587638	Swiss Franc Bonds	0.05 ZKB 26	CHF 5'000'000.00	4'862'500
CH0461239045	Swiss Franc Bonds	0.05 ZKB 31 S146	CHF 3'000'000.00	2'763'000
CH0570576121	Swiss Franc Bonds	0.05 ZKB 32 148	CHF 2'700'000.00	2'438'100
CH1113755461	Swiss Franc Bonds	0.05 ZUGER KB 31	CHF 7'000'000.00	6'420'400
CH0328599235	Swiss Franc Bonds	0.06 AARKB 25	CHF 8'590'000.00	8'480'048
CH0328599235	Swiss Franc Bonds	0.06 AARKB 25	CHF 2'750'000.00	2'714'800
CH0517825326	Swiss Franc Bonds	0.065 NAB 29 GMTN	CHF 1'500'000.00	1'416'000
CH0593893925	Swiss Franc Bonds	0.068 FAB 27 EMTN	CHF 1'500'000.00	1'437'000
CH0564642053	Swiss Franc Bonds	0.07 CRED AGR 29 CB	CHF 600'000.00	560'700
CH0419041667	Swiss Franc Bonds	0.07 FAB 27 EMTN	CHF 1'000'000.00	948'500
CH0536893461	Swiss Franc Bonds	0.1 BC JURA 31	CHF 1'000'000.00	915'000
CH1111392861	Swiss Franc Bonds	0.1 BCV 31	CHF 3'000'000.00	2'756'100
CH1102417735	Swiss Franc Bonds	0.1 BLKB 20	CHF 4'000'000.00	3'736'000
CH0310175598	Swiss Franc Bonds	0.1 CA HL SFH 26	CHF 1'000'000.00	982'000
CH0310175598	Swiss Franc Bonds	0.1 CA HL SFH 26	CHF 1'000'000.00	982'000
CH0506071239	Swiss Franc Bonds	0.1 CREDITO 26	CHF 1'000'000.00	960'000
CH0581947808	Swiss Franc Bonds	0.1 DEBAHFIN 36NTS	CHF 2'500'000.00	2'162'500
CH0479514272	Swiss Franc Bonds	0.1 DTBAHN 29 NTS	CHF 1'250'000.00	1'185'625
CH0536893511	Swiss Franc Bonds	0.1 EGW 38 64	CHF 2'200'000.00	1'928'300
CH0570576568	Swiss Franc Bonds	0.1 FLUGHAFEN ZH 27	CHF 4'000'000.00	3'828'000
CH1101096647	Swiss Franc Bonds	0.1 GKB 31	CHF 7'500'000.00	6'913'125
CH0536892745	Swiss Franc Bonds	0.1 KANTON ZH 45	CHF 10'600'000.00	8'792'700
CH0337172313	Swiss Franc Bonds	0.1 LKB 31	CHF 2'000'000.00	1'833'000
CH0517825334	Swiss Franc Bonds	0.1 MHB 25 NTS	CHF 2'600'000.00	2'550'600
CH1131931326	Swiss Franc Bonds	0.1 PRIE 29 -S	CHF 1'000'000.00	924'450
CH0461238963	Swiss Franc Bonds	0.1 PZ 31 S515	CHF 1'000'000.00	922'400
CH1118223424	Swiss Franc Bonds	0.1 PZ 32 S537	CHF 2'500'000.00	2'282'000
CH0340907929	Swiss Franc Bonds	0.1 SCHWYZKB 28 OBL	CHF 1'000'000.00	953'500
CH0419041584	Swiss Franc Bonds	0.1 ST.GALLER KB 41	CHF 2'000'000.00	1'631'000

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH0522158903	Swiss Franc Bonds	0.1 VALIANT 30 CB	CHF	3'000'000.00	2'758'500
CH0522158879	Swiss Franc Bonds	0.1 VALIANT 31 CB	CHF	2'000'000.00	1'827'400
CH0465044649	Swiss Franc Bonds	0.1 WINTERTHUR 28	CHF	1'000'000.00	963'000
CH1101096464	Swiss Franc Bonds	0.1 ZKB 31	CHF	3'000'000.00	2'767'500
CH0525158371	Swiss Franc Bonds	0.1 ZVG 32 EMTN	CHF	3'000'000.00	2'701'500
CH0494734426	Swiss Franc Bonds	0.10 ZUG ESTATES 25	CHF	850'000.00	831'300
CH1148308716	Swiss Franc Bonds	0.11 CABEI 28	CHF	1'125'000.00	1'051'313
CH0461239094	Swiss Franc Bonds	0.111 BNZ 28 MTN	CHF	2'500'000.00	2'371'250
CH0512502995	Swiss Franc Bonds	0.113 CWBKAU 29EMTN	CHF	1'000'000.00	935'500
CH1118461008	Swiss Franc Bonds	0.1175 ASB 28 EMTN	CHF	1'000'000.00	949'000
CH1101096555	Swiss Franc Bonds	0.125 BAER 28	CHF	2'500'000.00	2'362'500
CH1130818839	Swiss Franc Bonds	0.125 BALOISEHLDG30	CHF	5'650'000.00	5'254'500
CH0522690707	Swiss Franc Bonds	0.125 BBVA 26 GMTN	CHF	1'400'000.00	1'356'600
CH1129053794	Swiss Franc Bonds	0.125 BCV 33	CHF	2'000'000.00	1'778'000
CH1138869784	Swiss Franc Bonds	0.125 BLKB 31	CHF	4'000'000.00	3'662'000
CH0419041097	Swiss Franc Bonds	0.125 BQCTGENEVE 26	CHF	1'500'000.00	1'465'500
CH0459810534	Swiss Franc Bonds	0.125 CB AARGAU 26	CHF	1'500'000.00	1'472'250
CH0305398254	Swiss Franc Bonds	0.125 CIBC 25 MTN	CHF	1'000'000.00	983'400
CH1100259774	Swiss Franc Bonds	0.125 CREDAGR 31 CD	CHF	1'000'000.00	905'500
CH1148308724	Swiss Franc Bonds	0.125 GIVAUDAU 27	CHF	3'500'000.00	3'363'850
CH1127263973	Swiss Franc Bonds	0.125 HOLHLV 27EMTN	CHF	1'500'000.00	1'440'750
CH0487087337	Swiss Franc Bonds	0.125 HVB 29	CHF	500'000.00	455'500
CH0525158462	Swiss Franc Bonds	0.125 HYPVORBK 30	CHF	625'000.00	565'313
CH0593893917	Swiss Franc Bonds	0.125 HYVB 28	CHF	2'000'000.00	1'865'000
CH1132966354	Swiss Franc Bonds	0.125 INSELSPIITAL29	CHF	3'000'000.00	2'769'000
CH0517825268	Swiss Franc Bonds	0.125 JCK 28-144A-S	CHF	2'000'000.00	1'865'000
CH0267855986	Swiss Franc Bonds	0.125 KT BASEL 26	CHF	5'000'000.00	4'925'000
CH0368306871	Swiss Franc Bonds	0.125 KT LUZERN 29	CHF	2'000'000.00	1'919'000
CH0593093211	Swiss Franc Bonds	0.125 KW OBER31	CHF	1'050'000.00	961'275
CH0419041204	Swiss Franc Bonds	0.125 LICHTLDBK 26	CHF	1'150'000.00	1'118'950
CH0506071338	Swiss Franc Bonds	0.125 LUKB 32	CHF	2'500'000.00	2'266'250
CH0482172340	Swiss Franc Bonds	0.125 METGF 27 -S	CHF	2'500'000.00	2'407'500
CH0569237677	Swiss Franc Bonds	0.125 METROPOL 28	CHF	2'000'000.00	1'894'000
CH0506668836	Swiss Franc Bonds	0.125 MHB 27	CHF	500'000.00	478'250
CH0482172357	Swiss Franc Bonds	0.125 NAB 27	CHF	1'000'000.00	967'000
CH0545766534	Swiss Franc Bonds	0.125 NDA 26EMTN	CHF	1'000'000.00	976'500
CH1105672682	Swiss Franc Bonds	0.125 NY LIFE 30	CHF	1'500'000.00	1'387'500
CH0564642095	Swiss Franc Bonds	0.125 NY LIFE GF29	CHF	4'000'000.00	3'742'000
CH0323735628	Swiss Franc Bonds	0.125 PB 27 S631	CHF	26'000'000.00	25'136'800
CH0319415920	Swiss Franc Bonds	0.125 PB 28 S627	CHF	16'000'000.00	15'342'400
CH1151526170	Swiss Franc Bonds	0.125 PB 29 S711	CHF	3'400'000.00	3'240'540
CH0553331858	Swiss Franc Bonds	0.125 PB 30	CHF	11'000'000.00	10'344'400
CH0482172373	Swiss Franc Bonds	0.125 PB 30 S673	CHF	150'000.00	140'325
CH0336352742	Swiss Franc Bonds	0.125 PB 31 635	CHF	11'000'000.00	10'214'600
CH1151526154	Swiss Franc Bonds	0.125 PB 31 S710	CHF	17'250'000.00	15'921'750
CH0575017089	Swiss Franc Bonds	0.125 PB 32 696	CHF	49'000'000.00	44'737'000
CH0338330415	Swiss Franc Bonds	0.125 PB 32 S639	CHF	6'000'000.00	5'490'000
CH0593893958	Swiss Franc Bonds	0.125 PB 33 S698	CHF	7'000'000.00	6'363'000
CH0564642046	Swiss Franc Bonds	0.125 PB 40	CHF	10'500'000.00	8'772'750
CH0306173730	Swiss Franc Bonds	0.125 PFBR KB26S473	CHF	6'000'000.00	5'899'200
CH0461239003	Swiss Franc Bonds	0.125 PROVNWBRUN 32	CHF	1'000'000.00	912'000
CH0336587727	Swiss Franc Bonds	0.125 PZ 31 S484	CHF	6'900'000.00	6'397'680
CH0461239136	Swiss Franc Bonds	0.125 PZ 32 S516	CHF	2'000'000.00	1'843'800
CH0536893214	Swiss Franc Bonds	0.125 PZ 35 525	CHF	28'000'000.00	24'780'000
CH1142754345	Swiss Franc Bonds	0.125 SIX 26	CHF	100'000.00	96'955
CH1142754337	Swiss Franc Bonds	0.125 SIX GRP 26	CHF	1'000'000.00	974'645
CH0474977755	Swiss Franc Bonds	0.125 SPBK1N 25	CHF	1'000'000.00	983'200
CH1132966271	Swiss Franc Bonds	0.125 SPNOR 21EMTN	CHF	1'000'000.00	938'500
CH0570576279	Swiss Franc Bonds	0.125 SWISSGR36	CHF	800'000.00	685'200
CH1113135151	Swiss Franc Bonds	0.125 TKB 32	CHF	2'500'000.00	2'273'500
CH0344583866	Swiss Franc Bonds	0.125 UKB 26	CHF	500'000.00	486'250
CH0461239029	Swiss Franc Bonds	0.125 VALIANT BK 34	CHF	2'000'000.00	1'755'000
CH0319403751	Swiss Franc Bonds	0.125 ZKB 26 138	CHF	6'000'000.00	5'871'000
CH0419041238	Swiss Franc Bonds	0.125 ZKB 29 S. 145	CHF	1'500'000.00	1'425'000
CH0510906891	Swiss Franc Bonds	0.125 ZUGER KB 29	CHF	3'000'000.00	2'818'500
CH0481301031	Swiss Franc Bonds	0.125 ZUGER KB 30	CHF	2'000'000.00	1'871'000
CH0517825284	Swiss Franc Bonds	0.1275 CRAG 28 EMTN	CHF	1'500'000.00	1'420'500
CH0496632628	Swiss Franc Bonds	0.135 BCSANT 29EMTN	CHF	825'000.00	753'225
CH1137407420	Swiss Franc Bonds	0.1425 BNS 28 EMTN	CHF	2'000'000.00	1'891'000
CH1125186663	Swiss Franc Bonds	0.1475 BNPP 27 EMTN	CHF	1'200'000.00	1'147'800
CH1145096181	Swiss Franc Bonds	0.1475 FAB 26 EMTN	CHF	1'000'000.00	966'500
CH1142754303	Swiss Franc Bonds	0.15 BFCM 28 EMTN	CHF	500'000.00	473'975

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0419041006	Swiss Franc Bonds	0.15 BKB 27	CHF 1'000'000.00	969'500
CH0506071205	Swiss Franc Bonds	0.15 BNPP 28 EMTN	CHF 2'000'000.00	1'871'000
CH1118223507	Swiss Franc Bonds	0.15 EGW 41 65 BDS	CHF 1'000'000.00	855'500
CH0572327036	Swiss Franc Bonds	0.15 GIVAUDAN 28	CHF 800'000.00	761'600
CH0357676235	Swiss Franc Bonds	0.15 GLKB 25	CHF 5'270'000.00	5'186'207
CH0357676235	Swiss Franc Bonds	0.15 GLKB 25	CHF 1'500'000.00	1'476'150
CH0419041576	Swiss Franc Bonds	0.15 LUKB 44	CHF 1'000'000.00	801'000
CH1100259782	Swiss Franc Bonds	0.15 METROP 29	CHF 2'500'000.00	2'335'000
CH0461239060	Swiss Franc Bonds	0.15 PSP 29	CHF 1'000'000.00	940'500
CH1118223408	Swiss Franc Bonds	0.15 ST KSP GR30 -S	CHF 1'250'000.00	1'141'750
CH1148267755	Swiss Franc Bonds	0.15 SZKB 29	CHF 1'500'000.00	1'409'250
CH1120085670	Swiss Franc Bonds	0.15 UBSL 28	CHF 2'250'000.00	2'129'738
CH0536893362	Swiss Franc Bonds	0.15 WALLISER KB 32	CHF 500'000.00	450'250
CH0398633799	Swiss Franc Bonds	0.15 ZKB 27 S144	CHF 3'000'000.00	2'919'000
CH1131931342	Swiss Franc Bonds	0.15 ZKB 31 152	CHF 700'000.00	646'100
CH0419041659	Swiss Franc Bonds	0.1525 CEMBRA 26	CHF 4'000'000.00	3'874'000
CH0535271206	Swiss Franc Bonds	0.155 RBCM 27 CB	CHF 2'000'000.00	1'943'000
CH1148308708	Swiss Franc Bonds	0.1575 CBA 31 CB	CHF 1'500'000.00	1'377'000
CH1137122813	Swiss Franc Bonds	0.1637 AGRI 28 EMTN	CHF 500'000.00	473'375
CH0481013800	Swiss Franc Bonds	0.16TOTALENCAPINT29	CHF 3'000'000.00	2'833'500
CH1135555576	Swiss Franc Bonds	0.17 CABEI 31EMTN-S	CHF 2'000'000.00	1'805'000
CH0370634633	Swiss Franc Bonds	0.17 EXP-IM 25 GMTN	CHF 1'500'000.00	1'480'800
CH1121837228	Swiss Franc Bonds	0.17 KDB 31 GMTS	CHF 1'500'000.00	1'386'750
CH0502393389	Swiss Franc Bonds	0.175 RLBO 26	CHF 500'000.00	485'250
CH1137407412	Swiss Franc Bonds	0.18 CIBC 29	CHF 500'000.00	468'750
CH0572899091	Swiss Franc Bonds	0.1825 RAIFF 25	CHF 10'000'000.00	9'829'600
CH1146382499	Swiss Franc Bonds	0.1875 CBA 28	CHF 2'000'000.00	1'898'000
CH1105672658	Swiss Franc Bonds	0.1925 VERIZON 28	CHF 1'500'000.00	1'434'000
CH0522158952	Swiss Franc Bonds	0.2 BCV 33	CHF 2'000'000.00	1'781'000
CH0479514264	Swiss Franc Bonds	0.2 BFCM 26	CHF 500'000.00	487'000
CH0517825292	Swiss Franc Bonds	0.2 BFCM 28 EMTN	CHF 1'000'000.00	942'000
CH0441186514	Swiss Franc Bonds	0.2 BNS 25 PF	CHF 10'000'000.00	9'854'000
CH0441186514	Swiss Franc Bonds	0.2 BNS 25 PF	CHF 4'500'000.00	4'434'300
CH0505011947	Swiss Franc Bonds	0.2 BSNT 27	CHF 1'800'000.00	1'726'200
CH0522158887	Swiss Franc Bonds	0.2 DEUTSCHEBAHN 33	CHF 2'000'000.00	1'819'000
CH1121837236	Swiss Franc Bonds	0.2 DIGITAL ITD 26	CHF 1'000'000.00	958'100
CH0520663672	Swiss Franc Bonds	0.2 FLUGHAFEN 35	CHF 1'000'000.00	881'500
CH1141700463	Swiss Franc Bonds	0.2 KT BERN 36	CHF 3'000'000.00	2'722'500
CH0569237669	Swiss Franc Bonds	0.2 KT GENF 35	CHF 6'300'000.00	5'710'950
CH0342587646	Swiss Franc Bonds	0.2 KT ST.GALLEN 41	CHF 1'500'000.00	1'290'000
CH0406415304	Swiss Franc Bonds	0.2 LANSFOR 26 CB	CHF 1'500'000.00	1'470'750
CH0572142484	Swiss Franc Bonds	0.2 LGT BANK 30	CHF 1'000'000.00	922'000
CH0338330431	Swiss Franc Bonds	0.2 LGTB 26	CHF 1'450'000.00	1'415'200
CH0481013768	Swiss Franc Bonds	0.2 MHB 31 CB	CHF 2'000'000.00	1'858'000
CH0595205516	Swiss Franc Bonds	0.2 MHBK 31	CHF 1'500'000.00	1'365'000
CH0545766542	Swiss Franc Bonds	0.2 NADB 28	CHF 500'000.00	477'500
CH0362748276	Swiss Franc Bonds	0.2 NORTH AM 27	CHF 1'000'000.00	965'500
CH0483180953	Swiss Franc Bonds	0.2 ORANGE 25	CHF 1'500'000.00	1'477'200
CH0343366800	Swiss Franc Bonds	0.2 PROVNEWBRUNS 31	CHF 3'500'000.00	3'249'750
CH0506071361	Swiss Franc Bonds	0.2 PSP 31-S	CHF 6'000'000.00	5'505'000
CH0419041170	Swiss Franc Bonds	0.2 PZ 29 S512	CHF 4'000'000.00	3'808'800
CH0536892901	Swiss Franc Bonds	0.2 PZ 35 523	CHF 7'900'000.00	7'061'020
CH1132966289	Swiss Franc Bonds	0.2 RBC 31 NTS	CHF 1'000'000.00	916'500
CH1115424678	Swiss Franc Bonds	0.2 SIEGFRIED 26 -S	CHF 1'000'000.00	972'630
CH1132966347	Swiss Franc Bonds	0.2 SIX GRP 29 NTS	CHF 1'800'000.00	1'692'000
CH0461239110	Swiss Franc Bonds	0.2 SWISSGRID 32	CHF 200'000.00	182'000
CH1129053828	Swiss Franc Bonds	0.2 SWISSGRID 40-S	CHF 4'000'000.00	3'300'000
CH1141700547	Swiss Franc Bonds	0.2 UPB 26 -S	CHF 3'000'000.00	2'900'400
CH0419040727	Swiss Franc Bonds	0.2 VALIANT BK 27	CHF 1'000'000.00	969'500
CH0352595851	Swiss Franc Bonds	0.2 WALLIS KB 26	CHF 3'000'000.00	2'944'500
CH1131931318	Swiss Franc Bonds	0.2 WWZ 33	CHF 760'000.00	689'320
CH1148728111	Swiss Franc Bonds	0.2 ZKB 30	CHF 7'000'000.00	6'559'000
CH0398913498	Swiss Franc Bonds	0.20 BCFRIBOURG 26	CHF 5'500'000.00	5'401'000
CH0474977714	Swiss Franc Bonds	0.205 FAB 25	CHF 1'000'000.00	979'800
CH1118460984	Swiss Franc Bonds	0.2125 AGRI 29	CHF 1'000'000.00	930'950
CH0550413345	Swiss Franc Bonds	0.227 SNCF 30EMTN	CHF 2'900'000.00	2'720'200
CH0498589024	Swiss Franc Bonds	0.25 AGRI 29	CHF 1'000'000.00	933'500
CH0528881227	Swiss Franc Bonds	0.25 ALBERTA 28	CHF 1'000'000.00	965'500
CH1131931300	Swiss Franc Bonds	0.25 ALLG 31 BDS -S	CHF 2'000'000.00	1'817'000
CH0357520433	Swiss Franc Bonds	0.25 ANZ NZ 25 EMTN	CHF 1'000'000.00	985'400
CH0553331817	Swiss Franc Bonds	0.25 BALOISE HLDG26	CHF 3'000'000.00	2'916'000
CH0391491518	Swiss Franc Bonds	0.25 BCV 25 BDS	CHF 2'000'000.00	1'966'000

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH0467182421	Swiss Franc Bonds	0.25 BFCM 25	CHF	1'500'000.00	1'482'150
CH0503144393	Swiss Franc Bonds	0.25 BFCM 29 EMTN	CHF	2'000'000.00	1'860'000
CH1115424702	Swiss Franc Bonds	0.25 BFCM 29 EMTN	CHF	1'500'000.00	1'387'950
CH0561923852	Swiss Franc Bonds	0.25 BHYP 28	CHF	2'000'000.00	1'892'000
CH1135555592	Swiss Franc Bonds	0.25 BHYP 29	CHF	1'000'000.00	932'600
CH0598928742	Swiss Franc Bonds	0.25 BHYP 31 BDS	CHF	1'000'000.00	913'000
CH0506071395	Swiss Franc Bonds	0.25 BKB 36	CHF	2'500'000.00	2'215'000
CH0397450724	Swiss Franc Bonds	0.25 BLKB 27	CHF	2'000'000.00	1'951'000
CH0477380916	Swiss Franc Bonds	0.25 BQCFRIBOURG 29	CHF	1'000'000.00	949'000
CH0347556877	Swiss Franc Bonds	0.25 BRUNSW 29	CHF	2'000'000.00	1'919'000
CH0373945036	Swiss Franc Bonds	0.25 CA HL 27 CB	CHF	1'000'000.00	971'000
CH0472691416	Swiss Franc Bonds	0.25 CAHL SFH 29	CHF	1'000'000.00	950'000
CH0547243243	Swiss Franc Bonds	0.25 CANT GENEVA 40	CHF	3'500'000.00	3'050'250
CH0379354225	Swiss Franc Bonds	0.25 CB AARGAU 26	CHF	6'500'000.00	6'357'000
CH0557778310	Swiss Franc Bonds	0.25 CHE 35 ANL -S	CHF	60'000'000.00	58'086'000
CH1129053802	Swiss Franc Bonds	0.25 CITD 29 EMTN	CHF	1'500'000.00	1'401'000
CH1111392887	Swiss Franc Bonds	0.25 CLIENTIS 28	CHF	1'500'000.00	1'418'775
CH0598928726	Swiss Franc Bonds	0.25 CR AGRICOLE 3	CHF	1'000'000.00	920'000
CH0550413360	Swiss Franc Bonds	0.25 CREDIT SU28 CB	CHF	3'000'000.00	2'875'500
CH0505011889	Swiss Franc Bonds	0.25 CREDITO 25	CHF	500'000.00	490'500
CH0494734376	Swiss Franc Bonds	0.25 CREDITO 29 MTN	CHF	1'000'000.00	914'500
CH0401956880	Swiss Franc Bonds	0.25 CS SFH 25	CHF	2'000'000.00	1'971'200
CH1137122797	Swiss Franc Bonds	0.25 DEUTSCHBAHN 31	CHF	500'000.00	462'850
CH1135555584	Swiss Franc Bonds	0.25 ERSTE GROUP 28	CHF	1'500'000.00	1'413'750
CH0387879031	Swiss Franc Bonds	0.25 GENEVE 27-S	CHF	1'650'000.00	1'607'925
CH0528881201	Swiss Franc Bonds	0.25 GENEVE 28	CHF	3'500'000.00	3'402'000
CH0312512640	Swiss Franc Bonds	0.25 GKB 28	CHF	1'000'000.00	964'000
CH1101096514	Swiss Franc Bonds	0.25 GLKB 35	CHF	1'000'000.00	885'000
CH1101561525	Swiss Franc Bonds	0.25 HOLCHELV 27	CHF	4'150'000.00	4'025'500
CH0441186480	Swiss Franc Bonds	0.25 HVB 25 CB	CHF	1'000'000.00	985'900
CH0419040784	Swiss Franc Bonds	0.25 KBL 27	CHF	1'500'000.00	1'454'250
CH0305954569	Swiss Franc Bonds	0.25 KT AARGAU 29	CHF	4'500'000.00	4'329'000
CH0484360380	Swiss Franc Bonds	0.25 KT ZUERICH 39	CHF	5'000'000.00	4'480'000
CH0564642087	Swiss Franc Bonds	0.25 LINDT 32	CHF	1'500'000.00	1'379'250
CH0387879080	Swiss Franc Bonds	0.25 LUGANO 27 -S	CHF	2'000'000.00	1'939'000
CH0522158986	Swiss Franc Bonds	0.25 LUKB 30	CHF	11'000'000.00	10'400'500
CH0460054452	Swiss Franc Bonds	0.25 MANIT 29 EMTN	CHF	2'500'000.00	2'398'750
CH0561923837	Swiss Franc Bonds	0.25 MHBK 28	CHF	2'500'000.00	2'370'000
CH0461238930	Swiss Franc Bonds	0.25 MIGROSBANK 27	CHF	1'800'000.00	1'731'600
CH1101096613	Swiss Franc Bonds	0.25 MOBH 27	CHF	1'520'000.00	1'467'560
CH0506071213	Swiss Franc Bonds	0.25 MOBIMOHLDG 28	CHF	3'000'000.00	2'850'000
CH0460872341	Swiss Franc Bonds	0.25 MUNHYP 29 CB	CHF	1'000'000.00	956'000
CH0383104335	Swiss Franc Bonds	0.25 NESTLE27 1	CHF	3'200'000.00	3'105'600
CH0471297959	Swiss Franc Bonds	0.25 NYL 27 144A-S	CHF	4'000'000.00	3'860'000
CH0367206759	Swiss Franc Bonds	0.25 ONTARIO 29	CHF	2'000'000.00	1'914'000
CH1137122839	Swiss Franc Bonds	0.25 PAC LIFE 28 -S	CHF	2'000'000.00	1'900'000
CH0423233516	Swiss Franc Bonds	0.25 PB 25 S659	CHF	2'000'000.00	1'974'600
CH0423233516	Swiss Franc Bonds	0.25 PB 25 S659	CHF	6'400'000.00	6'318'720
CH0310175564	Swiss Franc Bonds	0.25 PB 26 S625	CHF	32'000'000.00	31'408'000
CH0370943547	Swiss Franc Bonds	0.25 PB 26 S651	CHF	6'000'000.00	5'879'400
CH0384125065	Swiss Franc Bonds	0.25 PB 26 S654 -S	CHF	3'000'000.00	2'941'500
CH0360172768	Swiss Franc Bonds	0.25 PB 27 647	CHF	15'000'000.00	14'667'000
CH0373945093	Swiss Franc Bonds	0.25 PB 27 S653 -S	CHF	37'000'000.00	36'001'000
CH0471297926	Swiss Franc Bonds	0.25 PB 30 671 -S	CHF	3'000'000.00	2'848'800
CH0338330472	Swiss Franc Bonds	0.25 PB 36 S641	CHF	3'850'000.00	3'414'950
CH0330938835	Swiss Franc Bonds	0.25 PB 38 S633	CHF	5'000'000.00	4'361'000
CH0553331866	Swiss Franc Bonds	0.25 PB 41	CHF	6'750'000.00	5'774'625
CH0593893966	Swiss Franc Bonds	0.25 PB 41 S699	CHF	5'500'000.00	4'695'350
CH0536892760	Swiss Franc Bonds	0.25 PFANDBRIE 40	CHF	4'000'000.00	3'442'000
CH0307256427	Swiss Franc Bonds	0.25 PFBR KB 285475	CHF	4'000'000.00	3'869'200
CH0461239011	Swiss Franc Bonds	0.25 PROVNWBRUN 39	CHF	500'000.00	428'250
CH0361533067	Swiss Franc Bonds	0.25 PZ 25 S496	CHF	12'500'000.00	12'333'750
CH0373476198	Swiss Franc Bonds	0.25 PZ 27 S498	CHF	10'000'000.00	9'704'000
CH0479514298	Swiss Franc Bonds	0.25 RABOBANK 27	CHF	2'200'000.00	2'107'600
CH1137122771	Swiss Franc Bonds	0.25 RBC 29	CHF	1'000'000.00	938'000
CH0433761308	Swiss Franc Bonds	0.25 ROCHEK 25	CHF	3'825'000.00	3'779'865
CH0433761308	Swiss Franc Bonds	0.25 ROCHEK 25	CHF	1'500'000.00	1'482'300
CH0313130061	Swiss Franc Bonds	0.25 SCHWYZER KB 26	CHF	1'000'000.00	983'500
CH0270017830	Swiss Franc Bonds	0.25 SCHWYZER KB 27	CHF	5'000'000.00	4'872'500
CH0522158846	Swiss Franc Bonds	0.25 SGK 35	CHF	3'000'000.00	2'691'000
CH0521617339	Swiss Franc Bonds	0.25 SOC GEN 27	CHF	2'400'000.00	2'300'400
CH0498400602	Swiss Franc Bonds	0.25 SOCGENERALE26	CHF	1'000'000.00	967'000

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH1112455766	Swiss Franc Bonds	0.25 SWISSCOM 33	CHF	3'550'000.00	3'175'475
CH0458097950	Swiss Franc Bonds	0.25 WBC 27 CB	CHF	2'000'000.00	1'950'000
CH0347082783	Swiss Franc Bonds	0.25 ZKB 26 S.141	CHF	150'000.00	147'600
CH0347082783	Swiss Franc Bonds	0.25 ZKB 26 S.141	CHF	4'000'000.00	3'936'000
CH1170565621	Swiss Franc Bonds	0.25 ZKB 28	CHF	2'000'000.00	1'936'000
CH1141700430	Swiss Franc Bonds	0.25 ZUERICH 51	CHF	2'000'000.00	1'613'000
CH0474977722	Swiss Franc Bonds	0.2525 BKAMER 26 -S	CHF	2'500'000.00	2'446'250
CH0326213912	Swiss Franc Bonds	0.25UNIKINDERSPITAL	CHF	2'250'000.00	2'139'750
CH0554992070	Swiss Franc Bonds	0.2625 KOROIL27GMTN	CHF	2'500'000.00	2'408'750
CH1167887251	Swiss Franc Bonds	0.278 BNS 27 CB	CHF	1'000'000.00	975'000
CH1159841332	Swiss Franc Bonds	0.28 SGFR 27 1 EMTN	CHF	500'000.00	485'000
CH1151526212	Swiss Franc Bonds	0.2825 CIBC 27 EMTN	CHF	1'500'000.00	1'449'000
CH0425766539	Swiss Franc Bonds	0.288TOTALEN26 EMTN	CHF	3'000'000.00	2'946'000
CH1160188319	Swiss Franc Bonds	0.2925 NAB28 1 GMTN	CHF	1'500'000.00	1'462'500
CH0326371470	Swiss Franc Bonds	0.297 CARRIBEAN 28	CHF	500'000.00	478'000
CH0528881193	Swiss Franc Bonds	0.2975 BNS 28 CB	CHF	1'000'000.00	967'000
CH1142700363	Swiss Franc Bonds	0.2975 BSANT26 EMTN	CHF	1'500'000.00	1'458'000
CH1148728210	Swiss Franc Bonds	0.3 BALOISE 27	CHF	4'000'000.00	3'898'000
CH0353574319	Swiss Franc Bonds	0.3 BASL KB 27	CHF	3'000'000.00	2'923'500
CH0368172877	Swiss Franc Bonds	0.3 BC TICINO 27	CHF	1'000'000.00	969'500
CH1148266245	Swiss Franc Bonds	0.3 BCV 30	CHF	3'000'000.00	2'837'700
CH0506071262	Swiss Franc Bonds	0.3 BEKB 30 -S	CHF	1'000'000.00	938'500
CH0419041642	Swiss Franc Bonds	0.3 BNPP 27 EMTN	CHF	1'400'000.00	1'331'400
CH0386949348	Swiss Franc Bonds	0.3 CDC 27 EMTN	CHF	2'800'000.00	2'711'800
CH0446595677	Swiss Franc Bonds	0.3 CT GENEVE 26	CHF	1'500'000.00	1'473'000
CH0461238898	Swiss Franc Bonds	0.3 EGW 39 S62	CHF	2'000'000.00	1'791'000
CH0347082809	Swiss Franc Bonds	0.3 FRIBOURG 27	CHF	4'000'000.00	3'894'000
CH0373476438	Swiss Franc Bonds	0.3 GR KB 26 BDS	CHF	2'500'000.00	2'460'000
CH1105672690	Swiss Franc Bonds	0.3 GRANDE DIX 28-S	CHF	1'000'000.00	957'500
CH1111392994	Swiss Franc Bonds	0.3 INTERSHOP26 -S	CHF	1'225'000.00	1'189'475
CH0419040735	Swiss Franc Bonds	0.3 KB WALLIS 27	CHF	2'000'000.00	1'946'000
CH1118223499	Swiss Franc Bonds	0.3 KSSG 36 -S	CHF	2'000'000.00	1'671'000
CH0419041303	Swiss Franc Bonds	0.3 KT NEUENBU 39	CHF	500'000.00	444'000
CH0536893255	Swiss Franc Bonds	0.3 LIECHTLANDES 30	CHF	750'000.00	688'875
CH0379268698	Swiss Franc Bonds	0.3 LINDT 27 -S	CHF	1'500'000.00	1'456'500
CH0347556885	Swiss Franc Bonds	0.3 METGF 26 144A-S	CHF	2'000'000.00	1'967'000
CH0346828434	Swiss Franc Bonds	0.3 NAB 25	CHF	2'000'000.00	1'974'400
CH0423233540	Swiss Franc Bonds	0.3 NORTHAM 26 BDS	CHF	300'000.00	294'000
CH0419040941	Swiss Franc Bonds	0.3 PZ 29 S509	CHF	3'000'000.00	2'886'600
CH1131931409	Swiss Franc Bonds	0.3 PZ 36 S540	CHF	2'000'000.00	1'785'000
CH0305765775	Swiss Franc Bonds	0.3 ST WINTERTHUR27	CHF	2'000'000.00	1'945'000
CH0387879056	Swiss Franc Bonds	0.3 WESTPAC BK 25	CHF	1'000'000.00	982'700
CH0373476339	Swiss Franc Bonds	0.3 ZKB 28 S142	CHF	5'000'000.00	4'845'000
CH1158693296	Swiss Franc Bonds	0.3 ZUGER KB 30	CHF	3'000'000.00	2'835'300
CH0319403785	Swiss Franc Bonds	0.30 PFBR KB 31S481	CHF	15'000'000.00	14'124'000
CH1121837251	Swiss Franc Bonds	0.3025 BNS 31 EMTN	CHF	1'500'000.00	1'372'500
CH0482172407	Swiss Franc Bonds	0.31 AEROPGENEVE29	CHF	2'250'000.00	2'124'000
CH1112011577	Swiss Franc Bonds	0.31 BSNT 28 1 EMTN	CHF	2'000'000.00	1'909'000
CH0522158960	Swiss Franc Bonds	0.3126 BCF 32	CHF	6'000'000.00	5'589'000
CH1115424686	Swiss Franc Bonds	0.315 BARC 27	CHF	1'000'000.00	960'000
CH1134691620	Swiss Franc Bonds	0.315 DT BANK 27	CHF	1'600'000.00	1'534'400
CH1142512321	Swiss Franc Bonds	0.3154 BC CHILE 27	CHF	1'000'000.00	963'000
CH1145096140	Swiss Franc Bonds	0.32 HSBC 27	CHF	1'800'000.00	1'728'900
CH1112011601	Swiss Franc Bonds	0.33 BC SANTANDER27	CHF	1'000'000.00	956'000
CH1148266203	Swiss Franc Bonds	0.3325 SGFR 28	CHF	500'000.00	469'750
CH0398633369	Swiss Franc Bonds	0.35 BC NEUCHAT 26	CHF	1'500'000.00	1'468'500
CH1148266237	Swiss Franc Bonds	0.35 BSTDB 27	CHF	900'000.00	789'750
CH0494734350	Swiss Franc Bonds	0.35 GLENCORE25EMTN	CHF	1'000'000.00	984'900
CH1131931284	Swiss Franc Bonds	0.35 KSP BADEN 36-S	CHF	1'800'000.00	1'492'200
CH0551990705	Swiss Franc Bonds	0.35 KT NEUENBURG50	CHF	1'000'000.00	832'500
CH0550413378	Swiss Franc Bonds	0.35 LAUSANNE 32	CHF	1'000'000.00	941'000
CH0564642061	Swiss Franc Bonds	0.35 LONZA SWISS 26	CHF	350'000.00	341'425
CH0399611307	Swiss Franc Bonds	0.35 LUZERNERKB 27	CHF	2'000'000.00	1'955'000
CH1148728251	Swiss Franc Bonds	0.35 PZ 27 S544	CHF	9'500'000.00	9'243'500
CH0522158978	Swiss Franc Bonds	0.35 SGKB 31	CHF	2'000'000.00	1'870'000
CH0457723549	Swiss Franc Bonds	0.35 ST.GALLERKB 28	CHF	3'000'000.00	2'907'000
CH0398633336	Swiss Franc Bonds	0.35 WALLISER KB 27	CHF	1'500'000.00	1'452'750
CH1148308740	Swiss Franc Bonds	0.3625 BK OF N29	CHF	1'000'000.00	943'500
CH0457206826	Swiss Franc Bonds	0.375 ALTA 29EMTN	CHF	2'000'000.00	1'935'000
CH0419041139	Swiss Franc Bonds	0.375 BANK CLER 27	CHF	2'000'000.00	1'939'000
CH0392885809	Swiss Franc Bonds	0.375 BC TICINO28-S	CHF	2'000'000.00	1'933'000
CH0407153359	Swiss Franc Bonds	0.375 BLKB 26	CHF	1'000'000.00	983'500

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH0419041147	Swiss Franc Bonds	0.375 BLKB 30	CHF	5'000'000.00	4'737'500
CH1105672708	Swiss Franc Bonds	0.375 EFIAG 26	CHF	500'000.00	487'750
CH1146382481	Swiss Franc Bonds	0.375 EMMI FIN. 31	CHF	1'200'000.00	1'123'440
CH1148308732	Swiss Franc Bonds	0.375 GIVAUDA 30 -S	CHF	1'500'000.00	1'415'700
CH0269699176	Swiss Franc Bonds	0.375 GLARNER KB 27	CHF	2'000'000.00	1'952'000
CH0398633922	Swiss Franc Bonds	0.375 GRAUBDNRKB 32	CHF	2'000'000.00	1'857'000
CH1154887132	Swiss Franc Bonds	0.375 HOLHLV26 EMTN	CHF	2'000'000.00	1'963'000
CH0373945044	Swiss Franc Bonds	0.375 JACK25 144A-S	CHF	1'000'000.00	988'000
CH0353428052	Swiss Franc Bonds	0.375 KT AARGAU 31	CHF	1'100'000.00	1'054'900
CH0485261579	Swiss Franc Bonds	0.375 KTGENF 30	CHF	3'000'000.00	2'895'000
CH0505011871	Swiss Franc Bonds	0.375 LGT 29 EMTN	CHF	2'600'000.00	2'411'500
CH0484360372	Swiss Franc Bonds	0.375 LGT BK 28	CHF	1'000'000.00	950'500
CH0398633377	Swiss Franc Bonds	0.375 LIMECO 26	CHF	1'000'000.00	977'000
CH1112455790	Swiss Franc Bonds	0.375 OERL 25 -S	CHF	1'000'000.00	978'300
CH0297132349	Swiss Franc Bonds	0.375 PB 25 S618	CHF	700'000.00	693'000
CH0297132349	Swiss Franc Bonds	0.375 PB 25 S618	CHF	11'000'000.00	10'890'000
CH0291625231	Swiss Franc Bonds	0.375 PB 26 S616	CHF	3'750'000.00	3'703'125
CH0267222310	Swiss Franc Bonds	0.375 PB 30 S604	CHF	1'500'000.00	1'439'400
CH0319415938	Swiss Franc Bonds	0.375 PB 32 S628	CHF	4'000'000.00	3'765'600
CH1151526196	Swiss Franc Bonds	0.375 PB 37 S712	CHF	24'000'000.00	21'494'400
CH0328298069	Swiss Franc Bonds	0.375 PB 39 S632	CHF	3'500'000.00	3'076'500
CH0336352767	Swiss Franc Bonds	0.375 PB 46 S637	CHF	5'000'000.00	4'224'000
CH0295186388	Swiss Franc Bonds	0.375 PFBR KB25S469	CHF	5'500'000.00	5'445'550
CH0319403777	Swiss Franc Bonds	0.375 PSP 26 BDS	CHF	1'500'000.00	1'470'750
CH0352595885	Swiss Franc Bonds	0.375 PZ 27 S489	CHF	8'000'000.00	7'808'800
CH0373476073	Swiss Franc Bonds	0.375 PZ 28 S 497	CHF	4'000'000.00	3'880'000
CH1148728178	Swiss Franc Bonds	0.375 PZ 32 S542	CHF	26'000'000.00	24'273'600
CH0269697931	Swiss Franc Bonds	0.375 SCHAUF KB 27	CHF	2'000'000.00	1'954'000
CH0362748359	Swiss Franc Bonds	0.375 SCM 27	CHF	4'000'000.00	3'900'000
CH0593641027	Swiss Franc Bonds	0.375 SGFR 28 EMTN	CHF	800'000.00	752'000
CH0488506681	Swiss Franc Bonds	0.375 SPS 31	CHF	1'000'000.00	912'500
CH0344583783	Swiss Franc Bonds	0.375 SWISSCOM 27	CHF	1'500'000.00	1'464'000
CH0581947816	Swiss Franc Bonds	0.375 SWPRSTFIN28-S	CHF	2'000'000.00	1'918'000
CH0353105197	Swiss Franc Bonds	0.375 THURGAU KB 28	CHF	3'000'000.00	2'905'500
CH0323604188	Swiss Franc Bonds	0.375 THURGAU KB 31	CHF	3'000'000.00	2'811'000
CH0598928718	Swiss Franc Bonds	0.375 UBS GROUP 29	CHF	3'000'000.00	2'820'000
CH0391911770	Swiss Franc Bonds	0.375 VALIANTBK 27	CHF	1'450'000.00	1'405'050
CH0347366038	Swiss Franc Bonds	0.375 ZUGER KB 27	CHF	1'000'000.00	970'000
CH1120085696	Swiss Franc Bonds	0.385 BCI 26 MTN	CHF	1'000'000.00	959'350
CH1148266252	Swiss Franc Bonds	0.385 BNS 29 EMTN	CHF	1'000'000.00	945'400
CH0522158911	Swiss Franc Bonds	0.385 SCOTIA 26 MTN	CHF	1'000'000.00	969'000
CH1118483747	Swiss Franc Bonds	0.395 MACQUARIE 28	CHF	1'500'000.00	1'424'250
CH0379268706	Swiss Franc Bonds	0.4 AIGEN 27 -S	CHF	1'000'000.00	968'000
CH0419041493	Swiss Franc Bonds	0.4 ALLREAL HLDG 29	CHF	1'500'000.00	1'407'750
CH0319932767	Swiss Franc Bonds	0.4 BCV 31	CHF	1'000'000.00	932'000
CH0522158861	Swiss Franc Bonds	0.4 BCV 36	CHF	3'000'000.00	2'642'100
CH0411478099	Swiss Franc Bonds	0.4 BEKB 27	CHF	4'500'000.00	4'383'000
CH0368825474	Swiss Franc Bonds	0.4 BFCM 25 EMTN-S	CHF	2'000'000.00	1'957'400
CH0385518045	Swiss Franc Bonds	0.4 Cwth BK 26 EMTN	CHF	2'500'000.00	2'451'250
CH0344583833	Swiss Franc Bonds	0.4 EGW 31 55	CHF	2'000'000.00	1'908'000
CH0398633591	Swiss Franc Bonds	0.4 GLARNER KB 26	CHF	1'500'000.00	1'473'000
CH1112011536	Swiss Franc Bonds	0.4 GS 28 EMTN-S	CHF	1'250'000.00	1'205'000
CH0384125123	Swiss Franc Bonds	0.4 HILTI 2027	CHF	1'000'000.00	972'000
CH0522158820	Swiss Franc Bonds	0.4 LUKB 38	CHF	7'000'000.00	6'198'500
CH1160680166	Swiss Franc Bonds	0.4 MUNHYP 26	CHF	1'200'000.00	1'177'200
CH0419041287	Swiss Franc Bonds	0.4 PARTNERS GR 27	CHF	3'000'000.00	2'913'000
CH1174335757	Swiss Franc Bonds	0.4 RBCT 26 CB	CHF	500'000.00	489'375
CH0293343411	Swiss Franc Bonds	0.4 WALLISER KB 25	CHF	1'000'000.00	987'500
CH0293343411	Swiss Franc Bonds	0.4 WALLISER KB 25	CHF	1'000'000.00	987'500
CH0341440318	Swiss Franc Bonds	0.4 ZUERICH 46	CHF	1'000'000.00	866'000
CH0419041600	Swiss Franc Bonds	0.40 SONOVA 34	CHF	1'750'000.00	1'594'250
CH0515152483	Swiss Franc Bonds	0.405 RAIF 29 3	CHF	3'000'000.00	2'820'000
CH1154887116	Swiss Franc Bonds	0.41 AGRI 30 EMTN	CHF	1'000'000.00	929'950
CH1129053786	Swiss Franc Bonds	0.41 KERNKWGOESG 29	CHF	1'500'000.00	1'383'000
CH0419040800	Swiss Franc Bonds	0.41 LUKB 29	CHF	4'000'000.00	3'850'000
CH1141700414	Swiss Franc Bonds	0.4175 CEMBRA 28	CHF	1'600'000.00	1'524'000
CH1137122847	Swiss Franc Bonds	0.418 SCOTIABKCL 27	CHF	1'000'000.00	963'000
CH1142754329	Swiss Franc Bonds	0.4225 BAC 29 EMTN	CHF	1'500'000.00	1'421'250
CH0521333655	Swiss Franc Bonds	0.435 DT TELEKOM 32	CHF	1'500'000.00	1'401'000
CH1145096165	Swiss Franc Bonds	0.435 UBSG 28	CHF	4'400'000.00	4'165'260
CH0460054403	Swiss Franc Bonds	0.45 BC TICINO 29	CHF	1'000'000.00	962'500
CH0457206784	Swiss Franc Bonds	0.45 CA HL 29 CB -S	CHF	1'000'000.00	965'500

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH1151526238	Swiss Franc Bonds	0.45 CAF 27 MTN	CHF 1'500'000.00	1'455'000
CH0385997108	Swiss Franc Bonds	0.45 DTBAHN 30 NTS	CHF 2'000'000.00	1'909'000
CH0323735602	Swiss Franc Bonds	0.45 ELI LILLY 28	CHF 1'500'000.00	1'468'500
CH0467182413	Swiss Franc Bonds	0.45 HEATHROW 26 -S	CHF 2'500'000.00	2'445'000
CH0319415995	Swiss Franc Bonds	0.45 JPM 26 S	CHF 1'500'000.00	1'468'500
CH1118483754	Swiss Franc Bonds	0.45 LGT BANK31 1	CHF 2'600'000.00	2'372'500
CH1148728186	Swiss Franc Bonds	0.45 PZ 42 S543	CHF 5'000'000.00	4'381'500
CH0359915409	Swiss Franc Bonds	0.45 ROCHEK 29 OBL3	CHF 4'900'000.00	4'726'050
CH1112011593	Swiss Franc Bonds	0.477 CAIX 27 1EMTN	CHF 1'000'000.00	964'500
CH0382451646	Swiss Franc Bonds	0.5 ACHMEA 25 NTS	CHF 2'300'000.00	2'268'720
CH0382451646	Swiss Franc Bonds	0.5 ACHMEA 25 NTS	CHF 900'000.00	887'760
CH0581947790	Swiss Franc Bonds	0.5 ATHENE 27-UNTY	CHF 2'000'000.00	1'928'000
CH0310646523	Swiss Franc Bonds	0.5 BC FRIBOURG 28	CHF 1'000'000.00	970'000
CH0372831567	Swiss Franc Bonds	0.5 BC VAUD 29	CHF 2'000'000.00	1'924'000
CH0340953428	Swiss Franc Bonds	0.5 BCV 28	CHF 1'000'000.00	968'000
CH0319416134	Swiss Franc Bonds	0.5 BERN 36 BDS	CHF 1'000'000.00	931'000
CH0373476040	Swiss Franc Bonds	0.5 BK CLER 25	CHF 3'015'000.00	2'973'393
CH0373476040	Swiss Franc Bonds	0.5 BK CLER 25	CHF 1'800'000.00	1'775'160
CH0522158812	Swiss Franc Bonds	0.5 BNPP 29 19447-5	CHF 1'000'000.00	932'500
CH0520042513	Swiss Franc Bonds	0.5 BOBST GRP 26	CHF 1'000'000.00	979'000
CH0270382093	Swiss Franc Bonds	0.5 CAF 26 EMTN	CHF 5'150'000.00	5'062'450
CH0270382093	Swiss Franc Bonds	0.5 CAF 26 EMTN	CHF 2'000'000.00	1'966'000
CH0435590382	Swiss Franc Bonds	0.5 CAHL 28	CHF 1'500'000.00	1'455'000
CH0444153792	Swiss Franc Bonds	0.5 CB AARGAU 27	CHF 2'000'000.00	1'952'000
CH0344958688	Swiss Franc Bonds	0.5 CONF 32 -S	CHF 136'000'000.00	135'184'000
CH0344958498	Swiss Franc Bonds	0.5 CONF 45 -S	CHF 89'000'000.00	87'309'000
CH0344958472	Swiss Franc Bonds	0.5 CONF 55 S	CHF 29'000'000.00	28'565'000
CH0319415987	Swiss Franc Bonds	0.5 COOP 26	CHF 3'800'000.00	3'733'500
CH0379268714	Swiss Franc Bonds	0.5 COOP-GRUPPE 27	CHF 2'000'000.00	1'952'000
CH0550413394	Swiss Franc Bonds	0.5 CREDAGR 26 EMTN	CHF 1'600'000.00	1'561'600
CH0302790149	Swiss Franc Bonds	0.5 CT DE GENEVE 30	CHF 3'000'000.00	2'910'000
CH0423233557	Swiss Franc Bonds	0.5 DEUTSCHBAHN 28	CHF 5'000'000.00	4'872'500
CH0479514280	Swiss Franc Bonds	0.5 DEUTSCHE 34 NTS	CHF 300'000.00	277'500
CH0373476263	Swiss Franc Bonds	0.5 EGW 34	CHF 2'000'000.00	1'908'000
CH0224397171	Swiss Franc Bonds	0.5 EIDG 30	CHF 55'000'000.00	54'686'500
CH1132966263	Swiss Franc Bonds	0.5 GLENCORE 28 1	CHF 1'000'000.00	959'000
CH1127263981	Swiss Franc Bonds	0.5 HOLHLV 31 EMTN	CHF 1'500'000.00	1'391'250
CH1166151972	Swiss Franc Bonds	0.5 HYPO VORARLB 27	CHF 500'000.00	490'250
CH0297343565	Swiss Franc Bonds	0.5 KT SOLOTHURN 30	CHF 5'000'000.00	4'840'000
CH0360677287	Swiss Franc Bonds	0.5 LGT 27	CHF 4'000'000.00	3'902'000
CH0419041386	Swiss Franc Bonds	0.5 LUZERNER KB 41	CHF 2'000'000.00	1'751'000
CH0417086086	Swiss Franc Bonds	0.5 MHB 28 PF	CHF 5'000'000.00	4'862'500
CH0373476693	Swiss Franc Bonds	0.5 PB 28 S501	CHF 8'500'000.00	8'269'650
CH0302424392	Swiss Franc Bonds	0.5 PB 29 S621	CHF 4'000'000.00	3'877'600
CH0353428037	Swiss Franc Bonds	0.5 PB 29 S646	CHF 2'500'000.00	2'414'750
CH0537261932	Swiss Franc Bonds	0.5 PB 40 687	CHF 15'000'000.00	13'387'500
CH0482172399	Swiss Franc Bonds	0.5 PB 41 S674	CHF 1'000'000.00	889'100
CH0423233524	Swiss Franc Bonds	0.5 PZ 29 S660	CHF 34'000'000.00	33'044'600
CH1166151899	Swiss Franc Bonds	0.5 ROCHE 27	CHF 7'000'000.00	6'881'000
CH0547243268	Swiss Franc Bonds	0.5 SONOVA 25	CHF 2'000'000.00	1'977'800
CH0337645532	Swiss Franc Bonds	0.5 SPS 25	CHF 1'500'000.00	1'480'500
CH0269796212	Swiss Franc Bonds	0.5 THURGAUER 29	CHF 1'000'000.00	966'500
CH0443057515	Swiss Franc Bonds	0.5 THURGAUERKB 26	CHF 2'000'000.00	1'962'000
CH0337829268	Swiss Franc Bonds	0.5 VODAFONE 31	CHF 2'000'000.00	1'882'000
CH0398678927	Swiss Franc Bonds	0.5 WESTPAC BK 28	CHF 1'500'000.00	1'446'750
CH0271819812	Swiss Franc Bonds	0.5 ZUGER KB 27	CHF 2'000'000.00	1'958'000
CH0503924414	Swiss Franc Bonds	0.50 CITIGROUP 28	CHF 1'500'000.00	1'433'250
CH0319415946	Swiss Franc Bonds	0.50 PB 35 S629	CHF 3'000'000.00	2'760'000
CH0288286385	Swiss Franc Bonds	0.50 PFBR KB 255467	CHF 3'000'000.00	2'976'900
CH0306173748	Swiss Franc Bonds	0.50 PFBR KB 305474	CHF 2'750'000.00	2'642'475
CH0312512715	Swiss Franc Bonds	0.50 PFBR KB 34S478	CHF 3'900'000.00	3'637'140
CH0419040982	Swiss Franc Bonds	0.50 SWISSCOM 29	CHF 3'000'000.00	2'893'500
CH1174335765	Swiss Franc Bonds	0.5075 SPBK 27 CB	CHF 500'000.00	488'775
CH1139995786	Swiss Franc Bonds	0.525 AMAG 26	CHF 1'500'000.00	1'459'500
CH1163572931	Swiss Franc Bonds	0.525 SASK 32	CHF 1'000'000.00	956'500
CH1142512347	Swiss Franc Bonds	0.5275BNPP 28EMTN-S	CHF 1'200'000.00	1'139'880
CH1174335815	Swiss Franc Bonds	0.545 KBN 28	CHF 1'000'000.00	979'000
CH0323735677	Swiss Franc Bonds	0.55 CREDIT AGRI 26	CHF 500'000.00	484'750
CH1121837244	Swiss Franc Bonds	0.55 DIGCONST 29 -S	CHF 1'000'000.00	934'000
CH0386949314	Swiss Franc Bonds	0.55 MHB 32	CHF 500'000.00	470'000
CH0463112059	Swiss Franc Bonds	0.55 MHB 34	CHF 1'000'000.00	933'000
CH0545766559	Swiss Franc Bonds	0.55 NADP 33	CHF 500'000.00	463'500

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH0383104343	Swiss Franc Bonds	0.55 NESTLE32 2	CHF	1'200'000.00	1'141'200
CH0419041220	Swiss Franc Bonds	0.55 PSP 28	CHF	1'500'000.00	1'454'250
CH0419040842	Swiss Franc Bonds	0.55 PZ 31 S508	CHF	2'000'000.00	1'920'400
CH0352595927	Swiss Franc Bonds	0.55 SGS 26	CHF	2'000'000.00	1'970'000
CH0551990689	Swiss Franc Bonds	0.55 STRAUMANN 25	CHF	1'500'000.00	1'484'250
CH0398633443	Swiss Franc Bonds	0.55 UNI SPIT ZH 28	CHF	3'000'000.00	2'881'500
CH0404322205	Swiss Franc Bonds	0.55 ZUGERKB 28	CHF	2'000'000.00	1'947'000
CH1105672666	Swiss Franc Bonds	0.555 VERIZON 31	CHF	1'500'000.00	1'408'500
CH0593893933	Swiss Franc Bonds	0.556 FONPLATA 26	CHF	1'000'000.00	968'500
CH1160188327	Swiss Franc Bonds	0.565 NAB 31 2 GMTN	CHF	1'500'000.00	1'419'825
CH0591084253	Swiss Franc Bonds	0.57 RAIFFEISEN 31	CHF	1'500'000.00	1'392'000
CH0360172701	Swiss Franc Bonds	0.575 BDE 27 NTS	CHF	1'000'000.00	966'000
CH1142512339	Swiss Franc Bonds	0.5994 BCI 27 MTN	CHF	850'000.00	813'918
CH1118223366	Swiss Franc Bonds	0.6 ALLH 30	CHF	6'000'000.00	5'616'300
CH0274253514	Swiss Franc Bonds	0.6 BC FRIBOURG 27	CHF	2'000'000.00	1'963'000
CH0379610972	Swiss Franc Bonds	0.6 BFCM 27 EMTN	CHF	1'000'000.00	973'500
CH0389606085	Swiss Franc Bonds	0.6 BUEHLER HLDG 26	CHF	2'000'000.00	1'960'000
CH0358654942	Swiss Franc Bonds	0.6 CANGEN 38	CHF	2'000'000.00	1'877'000
CH0419041063	Swiss Franc Bonds	0.6 GEBERIT 28	CHF	400'000.00	390'400
CH0550413386	Swiss Franc Bonds	0.6 LAUSANNE 50	CHF	1'000'000.00	878'500
CH0570576303	Swiss Franc Bonds	0.6 LAUSANNE 56	CHF	1'250'000.00	1'064'375
CH0406990835	Swiss Franc Bonds	0.6 SIKA 26	CHF	2'000'000.00	1'976'000
CH0380011574	Swiss Franc Bonds	0.6 STGALLEN 37	CHF	1'000'000.00	940'500
CH0461238880	Swiss Franc Bonds	0.6 VP BANK 29	CHF	1'600'000.00	1'485'600
CH0307256450	Swiss Franc Bonds	0.60 PFBR KB 35S476	CHF	2'000'000.00	1'858'000
CH1154887157	Swiss Franc Bonds	0.6025 LBG 29 EMTN	CHF	1'600'000.00	1'516'800
CH0419041378	Swiss Franc Bonds	0.625 AAREKW 29 BDS	CHF	2'000'000.00	1'921'000
CH0275527882	Swiss Franc Bonds	0.625 AARGAU KB 28	CHF	1'000'000.00	978'500
CH1160188343	Swiss Franc Bonds	0.625 AXPO 27 NTS	CHF	4'000'000.00	3'896'000
CH0419041071	Swiss Franc Bonds	0.625 BIEL 27	CHF	2'500'000.00	2'456'250
CH1163572949	Swiss Franc Bonds	0.625 BQ CT GEN 29	CHF	1'500'000.00	1'444'200
CH0361532879	Swiss Franc Bonds	0.625 FLUGHF ZH 29	CHF	2'000'000.00	1'943'000
CH0343366784	Swiss Franc Bonds	0.625 GIVAUDAN 31	CHF	1'200'000.00	1'140'600
CH0266307377	Swiss Franc Bonds	0.625 KANTONBERN 32	CHF	1'000'000.00	974'500
CH0276423818	Swiss Franc Bonds	0.625 KB GRAUB 29	CHF	1'000'000.00	971'500
CH0285597370	Swiss Franc Bonds	0.625 KOMMKRED 27	CHF	5'000'000.00	4'932'500
CH0267855994	Swiss Franc Bonds	0.625 KT BASEL 36	CHF	1'000'000.00	959'500
CH1160382987	Swiss Franc Bonds	0.625 KTBERN 35	CHF	6'000'000.00	5'733'000
CH0398633344	Swiss Franc Bonds	0.625 KTSPLUZERN 28	CHF	1'250'000.00	1'205'000
CH0270586206	Swiss Franc Bonds	0.625 LAUSANNE 30	CHF	6'000'000.00	5'850'000
CH0361533125	Swiss Franc Bonds	0.625 MUNI F 38	CHF	1'500'000.00	1'395'000
CH0361533117	Swiss Franc Bonds	0.625 NWB 37	CHF	2'700'000.00	2'511'000
CH0483180961	Swiss Franc Bonds	0.625 ORANGE 29	CHF	500'000.00	482'250
CH0384125073	Swiss Franc Bonds	0.625 PB 30 S655 -S	CHF	16'000'000.00	15'478'400
CH0280569135	Swiss Franc Bonds	0.625 PB 34 S610	CHF	3'500'000.00	3'303'300
CH0362748342	Swiss Franc Bonds	0.625 PB 35 S649	CHF	3'000'000.00	2'811'600
CH0347556927	Swiss Franc Bonds	0.625 PB 37 S645	CHF	6'000'000.00	5'565'000
CH0285849367	Swiss Franc Bonds	0.625 PFBR KB27S466	CHF	2'000'000.00	1'970'000
CH0300874283	Swiss Franc Bonds	0.625 PFBR KB30S471	CHF	1'000'000.00	964'200
CH0284915896	Swiss Franc Bonds	0.625 SCHWYZ KB 25	CHF	11'000'000.00	10'926'300
CH0352419615	Swiss Franc Bonds	0.625 ST.GALL KB 32	CHF	2'500'000.00	2'380'000
CH0357520466	Swiss Franc Bonds	0.625 VODAF 27 EMTN	CHF	1'000'000.00	982'000
CH0341725866	Swiss Franc Bonds	0.65 EDF 28	CHF	1'500'000.00	1'434'000
CH0581947733	Swiss Franc Bonds	0.65 SPS 29	CHF	950'000.00	901'550
CH0340912168	Swiss Franc Bonds	0.65 TQLAU 26 EMTN	CHF	1'000'000.00	977'500
CH0536893271	Swiss Franc Bonds	0.7 ALLH 28	CHF	1'000'000.00	962'500
CH0553331882	Swiss Franc Bonds	0.7 CORPANDINA25MTN	CHF	1'750'000.00	1'731'100
CH0413618353	Swiss Franc Bonds	0.7 KANTSPBADEN 28	CHF	700'000.00	677'600
CH0537261866	Swiss Franc Bonds	0.7 MANITOBA 40EMTN	CHF	1'000'000.00	903'000
CH0398633807	Swiss Franc Bonds	0.7 PSP 27	CHF	1'500'000.00	1'470'750
CH0419040958	Swiss Franc Bonds	0.7 PZ 39 S510	CHF	3'000'000.00	2'778'000
CH0405985836	Swiss Franc Bonds	0.7 THURGAUER KB 30	CHF	3'000'000.00	2'901'000
CH1159841340	Swiss Franc Bonds	0.745 SOC GEN 29	CHF	1'400'000.00	1'312'500
CH1168499775	Swiss Franc Bonds	0.75 ABB 27	CHF	6'000'000.00	5'925'000
CH0373476222	Swiss Franc Bonds	0.75 ALLH 26	CHF	2'400'000.00	2'361'600
CH0271171693	Swiss Franc Bonds	0.75 APPLE 30	CHF	2'000'000.00	1'962'000
CH1139995802	Swiss Franc Bonds	0.75 BCO BICE 26	CHF	500'000.00	479'475
CH0286138877	Swiss Franc Bonds	0.75 BEKB 25	CHF	1'000'000.00	993'000
CH0398678919	Swiss Franc Bonds	0.75 BELLFOOD 28	CHF	1'000'000.00	970'500
CH0435590358	Swiss Franc Bonds	0.75 BKW 25	CHF	5'000'000.00	4'959'500
CH0274314787	Swiss Franc Bonds	0.75 BLKB 28	CHF	500'000.00	490'750
CH0465044631	Swiss Franc Bonds	0.75 BMW 27	CHF	1'000'000.00	983'000

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0467182405	Swiss Franc Bonds	0.75 CITIGROUP 26	CHF 2'750'000.00	2'714'250
CH0398633641	Swiss Franc Bonds	0.75 EGW 32 60	CHF 2'000'000.00	1'953'000
CH1168499817	Swiss Franc Bonds	0.75 GEBERIT 27	CHF 1'250'000.00	1'224'438
CH0361532903	Swiss Franc Bonds	0.75 KASPAAR 32	CHF 3'600'000.00	3'357'000
CH0282857876	Swiss Franc Bonds	0.75 KT-BAS LAND 32	CHF 2'000'000.00	1'970'000
CH0354836113	Swiss Franc Bonds	0.75 MOBIMO 26	CHF 1'500'000.00	1'479'000
CH0419042509	Swiss Franc Bonds	0.75 NESTLE 28	CHF 3'500'000.00	3'454'500
CH0441004410	Swiss Franc Bonds	0.75 NEUENBURG 33	CHF 500'000.00	484'000
CH1166151949	Swiss Franc Bonds	0.75 PB 35 S715	CHF 2'500'000.00	2'361'750
CH1170565654	Swiss Franc Bonds	0.75 PZ 30 547	CHF 2'000'000.00	1'943'500
CH0373476966	Swiss Franc Bonds	0.75 PZ 33 S502	CHF 2'000'000.00	1'919'800
CH1148728277	Swiss Franc Bonds	0.75 PZ 37 S546	CHF 5'000'000.00	4'681'500
CH0320712604	Swiss Franc Bonds	0.75 RAIFFS31 BDS 2	CHF 1'000'000.00	949'000
CH1166151907	Swiss Franc Bonds	0.75 ROCHE 31	CHF 5'000'000.00	4'860'000
CH0433761316	Swiss Franc Bonds	0.75 ROCHEK 30	CHF 1'500'000.00	1'461'000
CH0398633526	Swiss Franc Bonds	0.75 SGS 25	CHF 3'000'000.00	2'973'300
CH0547243276	Swiss Franc Bonds	0.75 SONOVA 28	CHF 4'500'000.00	4'396'500
CH0262881441	Swiss Franc Bonds	0.75 SWISS RE 27	CHF 1'000'000.00	989'000
CH0373476164	Swiss Franc Bonds	0.75 SWISSCOM 33	CHF 2'000'000.00	1'874'000
CH0299297280	Swiss Franc Bonds	0.75 ZKB 30 S 135	CHF 3'000'000.00	2'908'500
CH1148728194	Swiss Franc Bonds	0.75 ZUG ESTATE29-S	CHF 850'000.00	816'850
CH0419040792	Swiss Franc Bonds	0.75 ZURICH 27 EMTN	CHF 1'000'000.00	983'500
CH0326213953	Swiss Franc Bonds	0.75UNIKINDERSPITAL	CHF 1'800'000.00	1'608'300
CH1184694748	Swiss Franc Bonds	0.78 AKAH 28 EMTN	CHF 1'000'000.00	982'200
CH1142754287	Swiss Franc Bonds	0.795 FONPLATA 28	CHF 1'000'000.00	940'000
CH0474977730	Swiss Franc Bonds	0.8 GRAN DIX 26	CHF 2'000'000.00	1'970'000
CH0460054460	Swiss Franc Bonds	0.8 MANIT 39 EMTN	CHF 500'000.00	468'500
CH1112455808	Swiss Franc Bonds	0.8 OERL 28 -S	CHF 1'000'000.00	953'500
CH0561923845	Swiss Franc Bonds	0.8 SULZER 25	CHF 1'900'000.00	1'875'300
CH1145096157	Swiss Franc Bonds	0.8125 HSBC 31	CHF 1'800'000.00	1'645'200
CH0360677295	Swiss Franc Bonds	0.825 SPS 26	CHF 3'500'000.00	3'458'000
CH0572327028	Swiss Franc Bonds	0.85 ATHENE 25	CHF 1'500'000.00	1'483'650
CH1148728129	Swiss Franc Bonds	0.85 BEKB 32	CHF 1'250'000.00	1'162'500
CH0419040974	Swiss Franc Bonds	0.85 LUZERNER KB 42	CHF 1'000'000.00	917'000
CH0446595610	Swiss Franc Bonds	0.85 MERCEDESBENZ 2	CHF 1'000'000.00	993'500
CH0539032950	Swiss Franc Bonds	0.875 ADECCO 25	CHF 3'000'000.00	2'979'300
CH0357676110	Swiss Franc Bonds	0.875 ALLREAL 27	CHF 1'500'000.00	1'472'250
CH1204259753	Swiss Franc Bonds	0.875 ASIAN 29 MTN	CHF 1'000'000.00	997'600
CH1179184390	Swiss Franc Bonds	0.875 BKW 26	CHF 2'950'000.00	2'921'975
CH1204175132	Swiss Franc Bonds	0.875 CBA 25 CB	CHF 1'550'000.00	1'544'575
CH1204175132	Swiss Franc Bonds	0.875 CBA 25 CB	CHF 1'400'000.00	1'395'100
CH0419042475	Swiss Franc Bonds	0.875 CEMBRA 26	CHF 2'000'000.00	1'974'000
CH0253225954	Swiss Franc Bonds	0.875 EBN 26	CHF 1'900'000.00	1'887'650
CH0319415961	Swiss Franc Bonds	0.875 G FISCHER 26	CHF 1'000'000.00	990'000
CH0361533232	Swiss Franc Bonds	0.875 LAUSANNE 42	CHF 1'000'000.00	956'500
CH1112246744	Swiss Franc Bonds	0.875 LUKB 31 -UNTY	CHF 2'000'000.00	1'860'000
CH0570576113	Swiss Franc Bonds	0.875 NANT DRANCE29	CHF 1'750'000.00	1'701'875
CH0282528899	Swiss Franc Bonds	0.875 PB 37 S611	CHF 1'000'000.00	952'500
CH0467182389	Swiss Franc Bonds	0.875 PB 40 S669	CHF 3'000'000.00	2'841'000
CH0460054429	Swiss Franc Bonds	0.875 PB 43 CB S668	CHF 12'600'000.00	11'875'500
CH0292877898	Swiss Franc Bonds	0.875 SHELL INT 28	CHF 4'500'000.00	4'441'500
CH0326371462	Swiss Franc Bonds	0.875 SULZ 26	CHF 2'500'000.00	2'452'500
CH0576402165	Swiss Franc Bonds	0.875 SULZER 27	CHF 1'500'000.00	1'455'000
CH1108704839	Swiss Franc Bonds	0.875 TRANSURBAN 31	CHF 1'000'000.00	944'000
CH1179184416	Swiss Franc Bonds	0.89 CFF 29 CB	CHF 1'500'000.00	1'470'300
CH0280063493	Swiss Franc Bonds	0.9 TPG 35	CHF 1'000'000.00	957'000
CH0553331890	Swiss Franc Bonds	0.93 KERNKW GOESG27	CHF 1'000'000.00	971'500
CH1179184424	Swiss Franc Bonds	0.94 KDB 27 MTN	CHF 1'000'000.00	984'950
CH0593893990	Swiss Franc Bonds	0.95 AEROPORT GE 31	CHF 1'800'000.00	1'725'300
CH0446595693	Swiss Franc Bonds	0.95 BLS 39	CHF 5'000'000.00	4'910'000
CH0536893230	Swiss Franc Bonds	0.95 GEORGFISCHER30	CHF 600'000.00	578'700
CH0536892588	Swiss Franc Bonds	0.95 SGS 26	CHF 4'250'000.00	4'207'500
CH0401956872	Swiss Franc Bonds	0.956 GRAND 26 EMTN	CHF 1'000'000.00	971'000
CH1202242249	Swiss Franc Bonds	0.9675 BHYP 26 CB	CHF 1'000'000.00	993'500
CH1179534958	Swiss Franc Bonds	0.9675 CIBC 29 CB	CHF 1'000'000.00	989'000
CH0457206818	Swiss Franc Bonds	1 ABB 2029	CHF 1'000'000.00	985'000
CH0441186456	Swiss Franc Bonds	1 BFCM 26 EMTN	CHF 1'000'000.00	987'500
CH0483180920	Swiss Franc Bonds	1 BIL 25 EMTN	CHF 500'000.00	493'000
CH0465767769	Swiss Franc Bonds	1 CA 25 EMTN	CHF 400'000.00	397'520
CH0249483659	Swiss Franc Bonds	1 CANTON GENEVE 26	CHF 1'000'000.00	999'000
CH0297974898	Swiss Franc Bonds	1 COCA-COLA 28 -S	CHF 6'000'000.00	6'000'000
CH0367206700	Swiss Franc Bonds	1 GALENICA 26	CHF 900'000.00	891'000

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0568231861	Swiss Franc Bonds	1 GLENCORE 27 EMTN	CHF 1'000'000.00	983'500
CH1118223382	Swiss Franc Bonds	1 GLKB 31	CHF 850'000.00	799'425
CH0417086045	Swiss Franc Bonds	1 GS 25 BDS -S	CHF 1'000'000.00	993'200
CH0306179125	Swiss Franc Bonds	1 HOLCIM 25	CHF 3'290'000.00	3'270'589
CH1154887140	Swiss Franc Bonds	1 HOLCIM HLV 32	CHF 2'000'000.00	1'915'800
CH0252903726	Swiss Franc Bonds	1 KT BASEL-LA 27	CHF 1'000'000.00	1'000'000
CH0272154177	Swiss Franc Bonds	1 KT BASEL-LAND 40	CHF 1'500'000.00	1'478'700
CH0270373803	Swiss Franc Bonds	1 KT SOLOTHURN 45	CHF 1'000'000.00	991'000
CH0199543544	Swiss Franc Bonds	1 KT ZUERICH 25	CHF 1'000'000.00	999'000
CH1174335781	Swiss Franc Bonds	1 PB 30 S716	CHF 2'000'000.00	1'974'400
CH0297132364	Swiss Franc Bonds	1 PB 36 S619	CHF 2'000'000.00	1'943'400
CH0263432988	Swiss Franc Bonds	1 PFBR KB 28 S459	CHF 8'000'000.00	7'941'600
CH1170565670	Swiss Franc Bonds	1 PZ 37 549	CHF 2'000'000.00	1'926'200
CH1166151915	Swiss Franc Bonds	1 ROCHE 37	CHF 1'000'000.00	946'500
CH0373476123	Swiss Franc Bonds	1 ST.GALLER KB 27-S	CHF 1'800'000.00	1'759'500
CH0268988182	Swiss Franc Bonds	1 SWISSCOM 35 T.2	CHF 3'250'000.00	3'108'625
CH0367206676	Swiss Franc Bonds	1 VERIZON 27-S	CHF 3'500'000.00	3'456'250
CH0253612581	Swiss Franc Bonds	1 ZURICH 27	CHF 1'000'000.00	1'000'000
CH0384629892	Swiss Franc Bonds	1% DORMAKABA FIN 25	CHF 1'500'000.00	1'483'050
CH1204259795	Swiss Franc Bonds	1.0225 SECC27 -S	CHF 2'000'000.00	1'989'000
CH0419041089	Swiss Franc Bonds	1.03 BIEL 34	CHF 2'000'000.00	1'950'000
CH0373476636	Swiss Franc Bonds	1.05 GFISCHERLTD 28	CHF 2'000'000.00	1'961'000
CH1204259761	Swiss Franc Bonds	1.05 GLKB 26	CHF 1'500'000.00	1'491'750
CH1179534933	Swiss Franc Bonds	1.05 SONOVA 29	CHF 910'000.00	897'260
CH1181713616	Swiss Franc Bonds	1.0625 FAB 26EMTN	CHF 1'500'000.00	1'480'215
CH0423279303	Swiss Franc Bonds	1.1 CBK 25 MTN	CHF 500'000.00	497'500
CH0413618361	Swiss Franc Bonds	1.1 KANTSPBADEN 33	CHF 1'000'000.00	946'000
CH1189217784	Swiss Franc Bonds	1.1 SWISSGRID27	CHF 4'750'000.00	4'731'000
CH0368697717	Swiss Franc Bonds	1.125 BCGE 27	CHF 1'050'000.00	1'032'675
CH1179184408	Swiss Franc Bonds	1.125 BKW 29	CHF 1'600'000.00	1'572'800
CH0305558030	Swiss Franc Bonds	1.125 DHSF 28	CHF 1'000'000.00	996'500
CH0253243353	Swiss Franc Bonds	1.125 EGW 29 S.50	CHF 2'000'000.00	2'014'000
CH1191714703	Swiss Franc Bonds	1.125 GIVAUD 26	CHF 1'150'000.00	1'146'665
CH0199773232	Swiss Franc Bonds	1.125 KT SOLTH 27	CHF 2'000'000.00	2'007'000
CH1199660007	Swiss Franc Bonds	1.125 LUGANO 28	CHF 5'000'000.00	4'997'500
CH0274758835	Swiss Franc Bonds	1.125 MONDELEZ 25	CHF 1'000'000.00	996'000
CH0425766521	Swiss Franc Bonds	1.125 SIKA 28	CHF 1'000'000.00	994'500
CH0545766526	Swiss Franc Bonds	1.125 WF 28 2EMTN-S	CHF 1'000'000.00	989'500
CH0284950505	Swiss Franc Bonds	1.125 ZURICH 40	CHF 4'000'000.00	4'022'000
CH1170565712	Swiss Franc Bonds	1.125 ZVG 29 NTS -S	CHF 5'000'000.00	4'967'500
CH1337249044	Swiss Franc Bonds	1.15 KT BL 33 ANL	CHF 1'000'000.00	1'026'000
CH1335850280	Swiss Franc Bonds	1.1525 NIB 31 NTS	CHF 1'500'000.00	1'519'500
CH1184694730	Swiss Franc Bonds	1.1675 DNB BANK 27	CHF 500'000.00	496'000
CH1335850272	Swiss Franc Bonds	1.18 KBN 31 EMTN	CHF 1'000'000.00	1'010'000
CH1189217735	Swiss Franc Bonds	1.1833 CEMBRA25	CHF 1'500'000.00	1'492'500
CH1193213126	Swiss Franc Bonds	1.2 BS 28	CHF 2'000'000.00	2'020'000
CH1319968447	Swiss Franc Bonds	1.2 KT ZH 30	CHF 2'500'000.00	2'536'250
CH0434678436	Swiss Franc Bonds	1.2 LAUSANNE 37	CHF 750'000.00	756'750
CH1188229772	Swiss Franc Bonds	1.2 ZUGER KB 28	CHF 850'000.00	850'000
CH0569237701	Swiss Franc Bonds	1.205 AFR FIN 25	CHF 500'000.00	488'800
CH1271360617	Swiss Franc Bonds	1.2125 EBRD31 MTN-S	CHF 600'000.00	607'800
CH1323274097	Swiss Franc Bonds	1.2375 BNG 29	CHF 1'000'000.00	1'008'000
CH1204175140	Swiss Franc Bonds	1.24 CBA 29 CB	CHF 1'500'000.00	1'503'150
CH0185754162	Swiss Franc Bonds	1.25 EGW 27 S43	CHF 5'000'000.00	5'030'000
CH0224396983	Swiss Franc Bonds	1.25 EIDG 26	CHF 72'000'000.00	72'655'200
CH0127181193	Swiss Franc Bonds	1.25 EIDG 37	CHF 76'000'000.00	82'779'200
CH0193395537	Swiss Franc Bonds	1.25 KT NEUENBU 27	CHF 1'000'000.00	1'007'000
CH0181932952	Swiss Franc Bonds	1.25 KT TESSIN 27	CHF 600'000.00	604'500
CH0199543569	Swiss Franc Bonds	1.25 KT ZUERICH 32	CHF 1'000'000.00	1'022'500
CH0543827205	Swiss Franc Bonds	1.25 NANT DRANCE 27	CHF 2'000'000.00	1'986'000
CH0259810585	Swiss Franc Bonds	1.25 PFBR KB 29S457	CHF 500'000.00	503'800
CH1361401719	Swiss Franc Bonds	1.25 PZ 33 S596	CHF 6'000'000.00	6'029'370
CH0373476974	Swiss Franc Bonds	1.25 SEE-SPITAL 26	CHF 1'500'000.00	1'113'450
CH1189217990	Swiss Franc Bonds	1.25 SGS 25	CHF 2'400'000.00	2'395'440
CH0398633534	Swiss Franc Bonds	1.25 SGS 28	CHF 2'000'000.00	1'986'000
CH1184694714	Swiss Franc Bonds	1.25 SHB 27 EMTN	CHF 1'500'000.00	1'493'250
CH0419040990	Swiss Franc Bonds	1.25 SPS 27	CHF 2'000'000.00	1'986'000
CH1331113444	Swiss Franc Bonds	1.25 ST SG 27	CHF 2'000'000.00	2'009'000
CH1310346304	Swiss Franc Bonds	1.25 ST ZH 33	CHF 2'000'000.00	2'041'800
CH0282019006	Swiss Franc Bonds	1.25 SVC IND.GEN 25	CHF 4'215'000.00	4'193'756
CH1209697551	Swiss Franc Bonds	1.25 TKB 29	CHF 4'000'000.00	3'994'000
CH0310451858	Swiss Franc Bonds	1.25 UBS GR FDG 26	CHF 2'000'000.00	1'991'000

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH1346743037	Swiss Franc Bonds	1.253 RHAET 40	CHF 3'000'000.00	3'129'000
CH1230759537	Swiss Franc Bonds	1.275 KBN 27	CHF 500'000.00	504'000
CH1160382979	Swiss Franc Bonds	1.285 MQG 29	CHF 1'500'000.00	1'482'750
CH1170565720	Swiss Franc Bonds	1.3 BCN 32	CHF 1'200'000.00	1'197'000
CH1306117156	Swiss Franc Bonds	1.3 CITY ZURICH 47	CHF 2'200'000.00	2'285'580
CH1325037054	Swiss Franc Bonds	1.3 CT NE 48	CHF 2'000'000.00	2'113'800
CH1310346320	Swiss Franc Bonds	1.3 CT TI 35	CHF 3'000'000.00	3'061'500
CH1189217719	Swiss Franc Bonds	1.3 GKB 30	CHF 3'250'000.00	3'247'075
CH1361401735	Swiss Franc Bonds	1.3 IWB 29	CHF 3'500'000.00	3'516'205
CH1265890678	Swiss Franc Bonds	1.3 KT BS 27 TOK	CHF 2'000'000.00	2'022'000
CH1346743052	Swiss Franc Bonds	1.3 KT ZH 37	CHF 2'500'000.00	2'604'375
CH1361401727	Swiss Franc Bonds	1.3 PZ 39 S597	CHF 6'000'000.00	6'053'820
CH1306117149	Swiss Franc Bonds	1.3 ZH 34	CHF 2'275'000.00	2'328'463
CH1331113626	Swiss Franc Bonds	1.315 SASK 34	CHF 500'000.00	508'150
CH1353257749	Swiss Franc Bonds	1.3175 BNG 39 NTS	CHF 1'000'000.00	1'031'450
CH1340267090	Swiss Franc Bonds	1.35 AARKB 31	CHF 1'000'000.00	1'005'500
CH1305916913	Swiss Franc Bonds	1.35 CFF 31 EMTN	CHF 3'000'000.00	3'018'000
CH1310346312	Swiss Franc Bonds	1.35 ST ZH 45	CHF 1'800'000.00	1'906'740
CH1331113584	Swiss Franc Bonds	1.355 FCDJ 27 CB	CHF 1'000'000.00	1'004'000
CH1181713640	Swiss Franc Bonds	1.3625 CCRB 28	CHF 800'000.00	792'000
CH1342764060	Swiss Franc Bonds	1.3675 POQ 34 EMTN	CHF 1'500'000.00	1'526'250
CH0253514761	Swiss Franc Bonds	1.375 BAT FIN. 26	CHF 2'000'000.00	2'003'000
CH0253612763	Swiss Franc Bonds	1.375 BIEL 29	CHF 1'000'000.00	1'008'000
CH0249483667	Swiss Franc Bonds	1.375 CT GENEVE 34	CHF 1'000'000.00	1'030'500
CH0208200581	Swiss Franc Bonds	1.375 EGW 28 S.45	CHF 4'000'000.00	4'056'000
CH0204975426	Swiss Franc Bonds	1.375 EIB 28	CHF 4'860'000.00	4'935'330
CH1346743003	Swiss Franc Bonds	1.375 EMEGW 44	CHF 2'000'000.00	2'140'200
CH0252903767	Swiss Franc Bonds	1.375 KT BASEL-LA34	CHF 1'000'000.00	1'040'500
CH0185907083	Swiss Franc Bonds	1.375 MUN FIN 27	CHF 3'500'000.00	3'533'250
CH1344316745	Swiss Franc Bonds	1.375 NES 28	CHF 500'000.00	503'100
CH0190125036	Swiss Franc Bonds	1.375 NWB 27 EMTN	CHF 1'000'000.00	1'008'500
CH1179534982	Swiss Franc Bonds	1.375 NY LIFE 28	CHF 900'000.00	902'700
CH0255678341	Swiss Franc Bonds	1.375 PB 32 S599	CHF 18'000'000.00	18'253'800
CH1179535013	Swiss Franc Bonds	1.375 PB 32 S718	CHF 5'250'000.00	5'294'100
CH0204567256	Swiss Franc Bonds	1.375 PFB KB 27S429	CHF 8'000'000.00	8'063'200
CH0187043820	Swiss Franc Bonds	1.375 ST GALL KB 27	CHF 7'000'000.00	7'028'000
CH1357852677	Swiss Franc Bonds	1.38 IBERDROLA 28	CHF 1'000'000.00	1'002'905
CH1193213100	Swiss Franc Bonds	1.4 BS 27	CHF 2'000'000.00	2'030'000
CH1361401743	Swiss Franc Bonds	1.4 IWB 34	CHF 2'700'000.00	2'715'863
CH1170565803	Swiss Franc Bonds	1.4 PZ 32 S551 -S	CHF 10'000'000.00	10'168'000
CH1306117115	Swiss Franc Bonds	1.4 PZ 32 S583	CHF 14'000'000.00	14'231'000
CH1319968611	Swiss Franc Bonds	1.4 PZ 34 S590	CHF 1'000'000.00	1'015'800
CH1319968629	Swiss Franc Bonds	1.4 PZ 38 S591	CHF 1'000'000.00	1'020'500
CH0522159091	Swiss Franc Bonds	1.4 SGKB 30	CHF 2'000'000.00	2'011'300
CH1179534941	Swiss Franc Bonds	1.4 SONOVA 32	CHF 2'200'000.00	2'192'300
CH1189217925	Swiss Franc Bonds	1.4 ZKB 29	CHF 1'500'000.00	1'515'000
CH1341034994	Swiss Franc Bonds	1.41 SLH 27	CHF 1'000'000.00	1'002'500
CH1319968462	Swiss Franc Bonds	1.415 STLUG 34	CHF 600'000.00	612'900
CH1331113592	Swiss Franc Bonds	1.42 FCDJ 30 CB	CHF 1'000'000.00	1'010'000
CH1356524871	Swiss Franc Bonds	1.4295 V LAU 46 NTS	CHF 1'500'000.00	1'586'025
CH0536892828	Swiss Franc Bonds	1.45 AKEB KERN 27	CHF 1'850'000.00	1'828'725
CH1194000324	Swiss Franc Bonds	1.45 HELVETIA26	CHF 3'100'000.00	3'129'450
CH1211713172	Swiss Franc Bonds	1.45 KT 30 NTS	CHF 2'000'000.00	2'045'000
CH1265890660	Swiss Franc Bonds	1.45 KT BE 30	CHF 3'000'000.00	3'069'000
CH1206367679	Swiss Franc Bonds	1.45 KT ZH 29	CHF 6'000'000.00	6'156'000
CH1306117073	Swiss Franc Bonds	1.45 KT ZH 34 TOK	CHF 1'000'000.00	1'045'000
CH1319968520	Swiss Franc Bonds	1.45 PZ 32	CHF 4'000'000.00	4'094'000
CH1346742989	Swiss Franc Bonds	1.45 PZ 34 S594	CHF 6'000'000.00	6'121'800
CH1319968694	Swiss Franc Bonds	1.45 PZ 39 S593	CHF 2'000'000.00	2'062'600
CH1346742997	Swiss Franc Bonds	1.45 PZ 39 S595	CHF 6'000'000.00	6'206'100
CH1179534974	Swiss Franc Bonds	1.45 RBCT 27 EMTN	CHF 1'000'000.00	995'000
CH1189217750	Swiss Franc Bonds	1.45 SFGROUP27	CHF 925'000.00	925'000
CH1331440235	Swiss Franc Bonds	1.45 SZKB 32 ANL	CHF 2'000'000.00	2'027'000
CH1305916814	Swiss Franc Bonds	1.45 ZH 42	CHF 6'000'000.00	6'375'000
CH1187520460	Swiss Franc Bonds	1.4604 CREAG27 EMTN	CHF 500'000.00	499'500
CH1291601933	Swiss Franc Bonds	1.4625 CANBS27 CB-S	CHF 2'350'000.00	2'361'750
CH1239495067	Swiss Franc Bonds	1.475 RBCM 26 CB	CHF 2'000'000.00	2'007'000
CH1239495067	Swiss Franc Bonds	1.475 RBCM 26 CB	CHF 1'500'000.00	1'505'250
CH1335850298	Swiss Franc Bonds	1.4778 AFL 34 EMTN	CHF 800'000.00	806'800
CH1212189166	Swiss Franc Bonds	1.48 WBC 26 1 CB	CHF 1'000'000.00	1'007'000
CH1321481454	Swiss Franc Bonds	1.4825 TD 29 CB	CHF 2'000'000.00	2'024'000
CH1325807878	Swiss Franc Bonds	1.4942 BSUK 28 CB	CHF 1'500'000.00	1'520'250

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH1194355033	Swiss Franc Bonds	1.495 RBC 25	CHF	2'280'000.00	2'286'156
CH1189217818	Swiss Franc Bonds	1.5 AEW ENE29-S	CHF	2'000'000.00	2'002'800
CH1346742864	Swiss Franc Bonds	1.5 BCN 34	CHF	1'000'000.00	1'015'000
CH1325037039	Swiss Franc Bonds	1.5 BCSTATOTICINO34	CHF	1'500'000.00	1'508'250
CH0206728823	Swiss Franc Bonds	1.5 BERN 28	CHF	2'000'000.00	2'035'000
CH1187450817	Swiss Franc Bonds	1.5 BFCM 27 EMTN -S	CHF	500'000.00	500'500
CH0260067779	Swiss Franc Bonds	1.5 CAF 28	CHF	1'500'000.00	1'488'000
CH0440081567	Swiss Franc Bonds	1.5 CONF 38 -S	CHF	20'000'000.00	22'580'000
CH0127181169	Swiss Franc Bonds	1.5 EIDG 42	CHF	42'000'000.00	48'363'000
CH1206367380	Swiss Franc Bonds	1.5 GEBERIT 26	CHF	1'750'000.00	1'754'375
CH0142132031	Swiss Franc Bonds	1.5 KT GENF 28	CHF	1'700'000.00	1'725'500
CH0214925874	Swiss Franc Bonds	1.5 KTBL 28	CHF	2'000'000.00	2'039'000
CH0241926317	Swiss Franc Bonds	1.5 PB 25 S593	CHF	1'000'000.00	1'004'600
CH0241926317	Swiss Franc Bonds	1.5 PB 25 S593	CHF	8'000'000.00	8'036'800
CH0190369378	Swiss Franc Bonds	1.5 PB 33 S569	CHF	5'000'000.00	5'120'000
CH1191066187	Swiss Franc Bonds	1.5 PB 33 S720	CHF	38'000'000.00	38'995'600
CH0215064350	Swiss Franc Bonds	1.5 PFBR KB 28 S433	CHF	5'000'000.00	5'072'000
CH0245863987	Swiss Franc Bonds	1.5 PFBR KB 29 S450	CHF	6'000'000.00	6'085'800
CH1189217826	Swiss Franc Bonds	1.5 PZ 29 S553	CHF	17'000'000.00	17'246'500
CH1319968405	Swiss Franc Bonds	1.5 PZ 31 S585	CHF	4'000'000.00	4'090'000
CH0580464698	Swiss Franc Bonds	1.5 RAIFFEISEN 34	CHF	2'000'000.00	1'906'000
CH1211713222	Swiss Franc Bonds	1.5 ROCHE 26 NTS	CHF	6'000'000.00	6'051'000
CH1184694789	Swiss Franc Bonds	1.5 SPBK 27 EMTN	CHF	1'500'000.00	1'503'750
CH0247776138	Swiss Franc Bonds	1.5 SWISSCOM 26	CHF	2'000'000.00	2'003'000
CH0206992270	Swiss Franc Bonds	1.5 THURGAU KB 27	CHF	1'000'000.00	1'007'000
CH1319968645	Swiss Franc Bonds	1.50 SHKB 36	CHF	1'550'000.00	1'586'425
CH1341035009	Swiss Franc Bonds	1.5025 SLH 30	CHF	1'755'000.00	1'756'755
CH1348614202	Swiss Franc Bonds	1.5075 UBSS 29 PF	CHF	2'000'000.00	2'024'700
CH1290871024	Swiss Franc Bonds	1.5125 RATP 36 EMTN	CHF	400'000.00	404'400
CH1228837881	Swiss Franc Bonds	1.515 DBSB 25 CB	CHF	2'000'000.00	2'006'000
CH1291601941	Swiss Franc Bonds	1.52 CANBS 33 CB -S	CHF	2'750'000.00	2'769'250
CH1344316737	Swiss Franc Bonds	1.5225 PROV 34 EMTN	CHF	700'000.00	718'550
CH1344316695	Swiss Franc Bonds	1.5225 SVK 28 NTS	CHF	200'000.00	200'800
CH1321481462	Swiss Franc Bonds	1.5427 UBS 27	CHF	2'000'000.00	2'011'000
CH1191066278	Swiss Franc Bonds	1.5462 CABEI 26 MTN	CHF	1'000'000.00	996'450
CH1170565761	Swiss Franc Bonds	1.55 BELL FOOD GR29	CHF	2'500'000.00	2'488'750
CH0391648018	Swiss Franc Bonds	1.55 NANT DRANCE 25	CHF	1'500'000.00	1'501'500
CH1319968413	Swiss Franc Bonds	1.55 PZ 33 S586	CHF	4'000'000.00	4'110'800
CH1232107073	Swiss Franc Bonds	1.55 RHAET 38	CHF	16'000'000.00	17'168'000
CH1319968595	Swiss Franc Bonds	1.55 SPWG 32	CHF	1'100'000.00	1'115'400
CH1342551046	Swiss Franc Bonds	1.55 VALIANT 32	CHF	3'000'000.00	3'044'700
CH1305916749	Swiss Franc Bonds	1.56 AUCK 29 MTN	CHF	1'500'000.00	1'535'250
CH1357852685	Swiss Franc Bonds	1.5625 IBERDROLA 31	CHF	1'500'000.00	1'505'925
CH1290870992	Swiss Franc Bonds	1.5825 SNCF 39 EMTN	CHF	1'000'000.00	1'020'000
CH1243018798	Swiss Franc Bonds	1.585 BAWAG 26 CB	CHF	1'000'000.00	1'005'500
CH1204259746	Swiss Franc Bonds	1.5PB 42 NTS	CHF	2'000'000.00	2'099'200
CH1346743094	Swiss Franc Bonds	1.6 BC TI 36	CHF	2'000'000.00	2'041'500
CH1349191804	Swiss Franc Bonds	1.6 BCGEN 30 -S	CHF	2'000'000.00	2'031'000
CH1265890827	Swiss Franc Bonds	1.6 BKB 44	CHF	500'000.00	530'425
CH0522159042	Swiss Franc Bonds	1.6 BLKB 32	CHF	3'000'000.00	3'060'600
CH1265890801	Swiss Franc Bonds	1.6 BSKB 31 S. 004	CHF	2'000'000.00	2'050'000
CH1306117057	Swiss Franc Bonds	1.6 GENF 33	CHF	3'000'000.00	3'118'500
CH1348968657	Swiss Franc Bonds	1.6 GKB 34	CHF	1'000'000.00	1'027'750
CH1274703144	Swiss Franc Bonds	1.6 LUKB 44	CHF	2'000'000.00	2'120'000
CH1271360567	Swiss Franc Bonds	1.625 CEDB29 EMTN-S	CHF	500'000.00	516'500
CH0247754382	Swiss Franc Bonds	1.625 CT GENEVE 29	CHF	2'000'000.00	2'058'000
CH0180006113	Swiss Franc Bonds	1.625 EIB 26	CHF	1'500'000.00	1'515'000
CH1191714711	Swiss Franc Bonds	1.625 GIVAUD 29	CHF	1'900'000.00	1'917'955
CH1353257939	Swiss Franc Bonds	1.625 KWOBE 32	CHF	1'850'000.00	1'879'165
CH1232107172	Swiss Franc Bonds	1.625 LUG 29	CHF	2'000'000.00	2'045'000
CH0522159000	Swiss Franc Bonds	1.625 LUKB 42	CHF	2'000'000.00	2'101'000
CH1221150506	Swiss Franc Bonds	1.625 NES 25	CHF	12'260'000.00	12'315'170
CH1221150506	Swiss Franc Bonds	1.625 NES 25	CHF	4'000'000.00	4'018'000
CH1194355108	Swiss Franc Bonds	1.625 NESTLE 26	CHF	14'000'000.00	14'119'000
CH0211588949	Swiss Franc Bonds	1.625 PB 30 S581	CHF	3'500'000.00	3'598'350
CH1310346239	Swiss Franc Bonds	1.625 PB 34 S748	CHF	7'000'000.00	7'256'200
CH1310346247	Swiss Franc Bonds	1.625 PB 38 S749	CHF	2'000'000.00	2'099'800
CH1323274089	Swiss Franc Bonds	1.625 PB 39 S750	CHF	2'000'000.00	2'112'116
CH0143383971	Swiss Franc Bonds	1.625 PB 41 S559	CHF	5'000'000.00	5'323'500
CH0235475354	Swiss Franc Bonds	1.625 PZ 26 S445	CHF	74'000'000.00	74'666'000
CH1206367570	Swiss Franc Bonds	1.625 PZ 26 S563	CHF	5'000'000.00	5'029'200
CH0140819845	Swiss Franc Bonds	1.625 ST.GALLEN 25	CHF	2'000'000.00	2'012'400

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH1204259803	Swiss Franc Bonds	1.625 TICINO 30	CHF 5'000'000.00	5'185'000
CH1232107149	Swiss Franc Bonds	1.625 ZH37	CHF 12'000'000.00	12'754'800
CH0182484110	Swiss Franc Bonds	1.625 ZKB 27 S125	CHF 940'000.00	950'340
CH1331113634	Swiss Franc Bonds	1.65 GALENICA 31	CHF 2'300'000.00	2'319'550
CH1182086848	Swiss Franc Bonds	1.65 KANTSPIT 37	CHF 2'000'000.00	1'948'000
CH1353257814	Swiss Franc Bonds	1.65 NOVAR31 NTS -S	CHF 3'000'000.00	3'088'500
CH1337248962	Swiss Franc Bonds	1.65 PSP 32	CHF 1'500'000.00	1'508'250
CH1189217909	Swiss Franc Bonds	1.65 PZ 32 S557	CHF 6'500'000.00	6'741'800
CH1350727785	Swiss Franc Bonds	1.65 SCM 30 NTS	CHF 1'500'000.00	1'524'300
CH1348614129	Swiss Franc Bonds	1.65 SIKA 29 NTS -S	CHF 1'850'000.00	1'873'125
CH1357852693	Swiss Franc Bonds	1.65 SPS 29	CHF 4'000'000.00	4'012'740
CH1346742898	Swiss Franc Bonds	1.65 VISECA 28	CHF 2'000'000.00	2'022'900
CH1331113477	Swiss Franc Bonds	1.6525 TMO 28	CHF 1'100'000.00	1'111'000
CH1341035017	Swiss Franc Bonds	1.6575 SLH 33	CHF 1'820'000.00	1'832'740
CH1216400080	Swiss Franc Bonds	1.66 AUCKLAND27 MTN	CHF 500'000.00	508'750
CH1357852651	Swiss Franc Bonds	1.6925 STADLE29 NTS	CHF 2'500'000.00	2'510'138
CH1348614038	Swiss Franc Bonds	1.695 DNBB 30 EMTN	CHF 1'600'000.00	1'612'000
CH1346743136	Swiss Franc Bonds	1.7 AMAG 28	CHF 2'250'000.00	2'261'059
CH1231094371	Swiss Franc Bonds	1.7 BE 33	CHF 2'000'000.00	2'108'000
CH0522159034	Swiss Franc Bonds	1.7 BLKB 42	CHF 2'000'000.00	2'129'600
CH1290222509	Swiss Franc Bonds	1.7 CT TI 33	CHF 5'000'000.00	5'287'500
CH1325037021	Swiss Franc Bonds	1.7 DAETW 29	CHF 1'000'000.00	1'010'000
CH1175016125	Swiss Franc Bonds	1.7 DIGIT 27 -S	CHF 1'500'000.00	1'491'000
CH1179534966	Swiss Franc Bonds	1.7 GRANDDIXENCE 29	CHF 1'500'000.00	1'508'250
CH1189217768	Swiss Franc Bonds	1.7 KSBAS 32	CHF 4'000'000.00	3'978'000
CH1306117131	Swiss Franc Bonds	1.7 PSP 30	CHF 3'000'000.00	3'033'000
CH1266847107	Swiss Franc Bonds	1.7 PZ 28 574 CB	CHF 3'250'000.00	3'317'600
CH1232107032	Swiss Franc Bonds	1.7 PZ 30 S567	CHF 19'000'000.00	19'584'250
CH1189217834	Swiss Franc Bonds	1.7 PZ 32 S554	CHF 13'000'000.00	13'438'100
CH1189218006	Swiss Franc Bonds	1.7 SGS 29	CHF 4'650'000.00	4'710'450
CH1279261163	Swiss Franc Bonds	1.7 ST ZH 44	CHF 2'400'000.00	2'674'800
CH1349643085	Swiss Franc Bonds	1.70 BCV 38	CHF 2'000'000.00	2'072'000
CH1243651911	Swiss Franc Bonds	1.715 NAB 33 CB	CHF 1'000'000.00	1'044'500
CH1321481470	Swiss Franc Bonds	1.715 UBSS 34 CB	CHF 3'000'000.00	3'084'000
CH0460054437	Swiss Franc Bonds	1.72 AROUNDTOWN 26	CHF 500'000.00	488'000
CH1242301302	Swiss Franc Bonds	1.735 FCDJ 28 CB	CHF 2'000'000.00	2'043'000
CH1175016109	Swiss Franc Bonds	1.75 ALPIQ 26	CHF 3'000'000.00	3'003'000
CH1280155040	Swiss Franc Bonds	1.75 ARGAUISC 33	CHF 4'000'000.00	4'160'000
CH1271360575	Swiss Franc Bonds	1.75 ASIAN 30 MTN	CHF 600'000.00	622'800
CH1348614145	Swiss Franc Bonds	1.75 BALO 23 -S	CHF 2'000'000.00	2'038'200
CH1341035025	Swiss Franc Bonds	1.75 BHYP 28	CHF 1'000'000.00	1'006'500
CH1193213076	Swiss Franc Bonds	1.75 BKB 29 1	CHF 1'500'000.00	1'541'250
CH1249151049	Swiss Franc Bonds	1.75 CDC 31 EMTN	CHF 800'000.00	820'800
CH1346743060	Swiss Franc Bonds	1.75 COOP-GRUPPE 28	CHF 3'000'000.00	3'033'255
CH0208323458	Swiss Franc Bonds	1.75 CT. GENEVE 33	CHF 1'000'000.00	1'063'000
CH0136611800	Swiss Franc Bonds	1.75 EGW 26 S42	CHF 400'000.00	406'400
CH1206367398	Swiss Franc Bonds	1.75 GEBERIT 29	CHF 1'700'000.00	1'733'150
CH0214925882	Swiss Franc Bonds	1.75 KT BASEL-LAN43	CHF 1'000'000.00	1'117'000
CH0114695403	Swiss Franc Bonds	1.75 KT BERN 25	CHF 150'000.00	151'125
CH1353257822	Swiss Franc Bonds	1.75 NOVARTIS 34	CHF 3'000'000.00	3'124'500
CH1179534990	Swiss Franc Bonds	1.75 PAC LIFE 29	CHF 1'000'000.00	1'012'500
CH0217756656	Swiss Franc Bonds	1.75 PB 25 S584	CHF 2'500'000.00	2'514'250
CH1276313314	Swiss Franc Bonds	1.75 PB 33 S742	CHF 34'000'000.00	35'547'000
CH1280154290	Swiss Franc Bonds	1.75 PB 43 S744	CHF 4'000'000.00	4'379'200
CH1280154324	Swiss Franc Bonds	1.75 PB 49 S746	CHF 5'000'000.00	5'624'000
CH1305916772	Swiss Franc Bonds	1.75 ROCHK 33	CHF 3'000'000.00	3'166'500
CH0224923513	Swiss Franc Bonds	1.75 SCHAFF KB 25	CHF 2'000'000.00	2'011'000
CH1290222418	Swiss Franc Bonds	1.75 ZH 41	CHF 1'000'000.00	1'108'000
CH1239494987	Swiss Franc Bonds	1.750 PB 29 S732	CHF 4'000'000.00	4'113'600
CH1236363409	Swiss Franc Bonds	1.7575 NWBS 26 CB-S	CHF 500'000.00	503'065
CH1172972825	Swiss Franc Bonds	1.77 HIAG IMMO 26	CHF 500'000.00	501'000
CH1266847255	Swiss Franc Bonds	1.8 BCV 29	CHF 2'000'000.00	2'059'000
CH1184694722	Swiss Franc Bonds	1.8 HEATHROW 29	CHF 1'000'000.00	1'016'000
CH1266847263	Swiss Franc Bonds	1.8 PZ 29 CB	CHF 3'000'000.00	3'098'700
CH1290222442	Swiss Franc Bonds	1.8 PZ 33 S580	CHF 6'000'000.00	6'301'800
CH1232107040	Swiss Franc Bonds	1.8 PZ 34 S568	CHF 13'000'000.00	13'650'000
CH1350727793	Swiss Franc Bonds	1.8 SCM 34 NTS	CHF 3'500'000.00	3'601'500
CH1280155461	Swiss Franc Bonds	1.8 SGKB 33	CHF 4'000'000.00	4'180'000
CH1319968496	Swiss Franc Bonds	1.80 SPSF 30	CHF 5'000'000.00	5'042'000
CH1233294920	Swiss Franc Bonds	1.80 SZKB 31	CHF 4'000'000.00	4'160'000
CH1213243871	Swiss Franc Bonds	1.8025 WBC 29 2 CB	CHF 1'000'000.00	1'028'500
CH1187520494	Swiss Franc Bonds	1.805 HSBC 26	CHF 400'000.00	398'528

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH1194000316	Swiss Franc Bonds	1.81 NDA 27	CHF	1'400'000.00	1'412'600
CH1243933574	Swiss Franc Bonds	1.815 KHFC 26 1 CB	CHF	1'000'000.00	1'007'000
CH1291827355	Swiss Franc Bonds	1.83 SZKB 28	CHF	3'000'000.00	3'076'500
CH1321508355	Swiss Franc Bonds	1.83 TOYO 28 EMTN	CHF	3'000'000.00	3'054'000
CH1331113485	Swiss Franc Bonds	1.8401 TMO32 NTS -S	CHF	1'100'000.00	1'134'650
CH1305916905	Swiss Franc Bonds	1.8425 AGRI 30 EMTN	CHF	3'000'000.00	3'037'500
CH1271360419	Swiss Franc Bonds	1.8425 AKAH 35	CHF	2'000'000.00	2'115'000
CH1314941415	Swiss Franc Bonds	1.845 KHFC 30 CB	CHF	850'000.00	872'525
CH1346743078	Swiss Franc Bonds	1.85 COOP-GRUPP 32	CHF	2'000'000.00	2'038'580
CH1353257830	Swiss Franc Bonds	1.85 NOVART40 NTS-S	CHF	3'000'000.00	3'147'600
CH1353257848	Swiss Franc Bonds	1.85 NOVART49 NTS-S	CHF	2'000'000.00	2'136'600
CH1266847271	Swiss Franc Bonds	1.85 PZ 33 CB	CHF	3'000'000.00	3'169'800
CH1206367422	Swiss Franc Bonds	1.85 PZ 37 S560	CHF	4'000'000.00	4'277'600
CH1266847222	Swiss Franc Bonds	1.85 PZ 38	CHF	5'000'000.00	5'405'000
CH1266847289	Swiss Franc Bonds	1.85 PZ 38 CB	CHF	3'000'000.00	3'250'500
CH1290222459	Swiss Franc Bonds	1.85 PZ 38 S581	CHF	6'000'000.00	6'477'600
CH1270609485	Swiss Franc Bonds	1.85 VALIANT 28 CB	CHF	4'000'000.00	4'075'000
CH1346743011	Swiss Franc Bonds	1.85 WWZ 38	CHF	750'000.00	785'850
CH1206367638	Swiss Franc Bonds	1.85 ZKB 27 157	CHF	5'000'000.00	5'097'500
CH1227937690	Swiss Franc Bonds	1.86 E.ON 25 NTS	CHF	1'000'000.00	1'004'600
CH1280994281	Swiss Franc Bonds	1.87 LLOYDS BANK 27	CHF	2'500'000.00	2'548'250
CH0260769440	Swiss Franc Bonds	1.875 AT&T 30	CHF	1'000'000.00	1'034'000
CH0118095667	Swiss Franc Bonds	1.875 BASLER KB 26	CHF	9'000'000.00	9'126'000
CH1230442613	Swiss Franc Bonds	1.875 BCGEN 30	CHF	1'000'000.00	1'027'500
CH1217066583	Swiss Franc Bonds	1.875 BLKB 29	CHF	3'000'000.00	3'090'000
CH1194355082	Swiss Franc Bonds	1.875 CSS 26 CB	CHF	1'500'000.00	1'514'250
CH1289657095	Swiss Franc Bonds	1.875 HYPO 30 CB	CHF	1'500'000.00	1'555'500
CH0119983077	Swiss Franc Bonds	1.875 KB LUZERN 35	CHF	2'000'000.00	2'113'000
CH1290871040	Swiss Franc Bonds	1.875 METGF31 NTS-S	CHF	500'000.00	512'500
CH1233900005	Swiss Franc Bonds	1.875 MHBK 30 CB	CHF	2'000'000.00	2'072'000
CH1273475397	Swiss Franc Bonds	1.875 NESTLE 29	CHF	6'000'000.00	6'187'800
CH1341035041	Swiss Franc Bonds	1.875 NYLGF 32 NTS	CHF	3'000'000.00	3'069'000
CH0117076379	Swiss Franc Bonds	1.875 PB 31 S524	CHF	2'000'000.00	2'097'400
CH1243651952	Swiss Franc Bonds	1.875 PB 31 S734	CHF	8'000'000.00	8'367'200
CH1239494995	Swiss Franc Bonds	1.875 PB 33 S733	CHF	7'000'000.00	7'384'300
CH1199659975	Swiss Franc Bonds	1.875 PB 38 S725	CHF	8'000'000.00	8'601'600
CH1276313264	Swiss Franc Bonds	1.875 PB 50 S741	CHF	1'000'000.00	1'154'500
CH1196217009	Swiss Franc Bonds	1.875 PRIE 26	CHF	1'500'000.00	1'511'100
CH1199659942	Swiss Franc Bonds	1.875 RHBAG 34	CHF	5'000'000.00	5'402'500
CH1348614137	Swiss Franc Bonds	1.875 SIKA 33 NTS-S	CHF	1'650'000.00	1'703'625
CH1248666930	Swiss Franc Bonds	1.875 SWISSCOM 30	CHF	6'880'000.00	7'078'144
CH1348614228	Swiss Franc Bonds	1.8775 CREDAGRI 32	CHF	1'500'000.00	1'525'500
CH1187520486	Swiss Franc Bonds	1.878 HYUCS 27 MTN	CHF	1'500'000.00	1'512'000
CH1277080508	Swiss Franc Bonds	1.885 DBF 35	CHF	2'000'000.00	2'130'000
CH1243933582	Swiss Franc Bonds	1.8925 KHFC 28 2 CB	CHF	1'500'000.00	1'528'500
CH1199322350	Swiss Franc Bonds	1.9 BALOISE 28	CHF	1'000'000.00	1'017'250
CH1189217859	Swiss Franc Bonds	1.9 BE 53	CHF	5'000'000.00	6'087'500
CH1231094389	Swiss Franc Bonds	1.9 LUKB 31	CHF	3'000'000.00	3'132'000
CH1346742930	Swiss Franc Bonds	1.9 PGH 30 -S	CHF	3'000'000.00	3'052'350
CH1239464550	Swiss Franc Bonds	1.9 PZ 38 S569	CHF	10'000'000.00	10'836'000
CH1189217842	Swiss Franc Bonds	1.9 PZ 42 S555	CHF	24'000'000.00	26'493'600
CH1226543861	Swiss Franc Bonds	1.9 SIKA 25	CHF	4'000'000.00	4'029'600
CH1266847156	Swiss Franc Bonds	1.9 SWISSGRID 26	CHF	1'500'000.00	1'517'250
CH1251030107	Swiss Franc Bonds	1.903 CFF 28 CB	CHF	2'000'000.00	2'051'000
CH1239495059	Swiss Franc Bonds	1.91 CANBS 30 CB	CHF	4'000'000.00	4'118'000
CH1279261122	Swiss Franc Bonds	1.91 CIBC 28 CB	CHF	1'000'000.00	1'027'000
CH1204175124	Swiss Franc Bonds	1.915 NWBS 28 NTS	CHF	2'500'000.00	2'526'250
CH1344316703	Swiss Franc Bonds	1.915 SVK 34 NTS	CHF	400'000.00	406'800
CH1300277824	Swiss Franc Bonds	1.9225 HILTI 31	CHF	2'050'000.00	2'143'275
CH1273475389	Swiss Franc Bonds	1.94 CBA 30 CB	CHF	500'000.00	520'750
CH1290870893	Swiss Franc Bonds	1.945 TD 29 CB	CHF	1'500'000.00	1'554'750
CH1314941423	Swiss Franc Bonds	1.95 BARRY 28	CHF	725'000.00	735'875
CH1239464659	Swiss Franc Bonds	1.95 EMEGW 43	CHF	3'000'000.00	3'459'000
CH1271007911	Swiss Franc Bonds	1.95 GLKB 28	CHF	2'000'000.00	2'054'000
CH1206367463	Swiss Franc Bonds	1.95 GROUPEE 27	CHF	1'500'000.00	1'523'250
CH1353257863	Swiss Franc Bonds	1.95 HELVETIA 34	CHF	2'000'000.00	2'071'300
CH1194000332	Swiss Franc Bonds	1.95 HELVETIA29	CHF	2'300'000.00	2'344'045
CH1230759560	Swiss Franc Bonds	1.95 INSST 26 NTS	CHF	2'000'000.00	2'011'000
CH1305916780	Swiss Franc Bonds	1.95 ROCHK 38	CHF	3'000'000.00	3'172'500
CH1230759503	Swiss Franc Bonds	1.95 SONOVA 30	CHF	3'400'000.00	3'542'800
CH1279293000	Swiss Franc Bonds	1.95 ZUGER 32	CHF	4'000'000.00	4'200'000
CH1231094363	Swiss Franc Bonds	1.96 BAWAG 31 CB	CHF	500'000.00	518'400

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH1300224875	Swiss Franc Bonds	1.96 MEBE26 EMTN -S	CHF 1'000'000.00	1'019'000
CH1293237975	Swiss Franc Bonds	1.965 ABB 26	CHF 1'500'000.00	1'518'600
CH1211713164	Swiss Franc Bonds	1.97 CRED AGR 32 CB	CHF 500'000.00	520'250
CH1293237983	Swiss Franc Bonds	1.9775 ABB 28	CHF 1'500'000.00	1'538'325
CH1325037047	Swiss Franc Bonds	1.9775 CA AUTO 27	CHF 500'000.00	501'500
CH1353257798	Swiss Franc Bonds	1.99 TD 31 NTS	CHF 1'500'000.00	1'539'000
CH1249416020	Swiss Franc Bonds	1.9925 AKAH 33 EMTN	CHF 1'500'000.00	1'587'450
CH1357852669	Swiss Franc Bonds	1.995 STADLER32 NTS	CHF 2'500'000.00	2'510'600
CH1204259779	Swiss Franc Bonds	2 AXPO 26 NTS	CHF 3'500'000.00	3'531'500
CH1217066591	Swiss Franc Bonds	2 BLKB 34	CHF 3'000'000.00	3'199'500
CH1196216985	Swiss Franc Bonds	2 BLS 34	CHF 1'800'000.00	1'964'700
CH1199322343	Swiss Franc Bonds	2 BLS 47	CHF 2'500'000.00	2'997'500
CH1353257905	Swiss Franc Bonds	2 BNS 30 EMTN	CHF 1'000'000.00	1'023'100
CH0222050921	Swiss Franc Bonds	2 CT GENEVE 26	CHF 1'000'000.00	1'014'000
CH0224485927	Swiss Franc Bonds	2 CT VAUD 33	CHF 12'600'000.00	13'696'200
CH0224397007	Swiss Franc Bonds	2 EIDG 64	CHF 8'000'000.00	12'440'800
CH1289657111	Swiss Franc Bonds	2 EMMIF 28	CHF 3'000'000.00	3'076'500
CH1255924396	Swiss Franc Bonds	2 ENGADINERKR30	CHF 1'500'000.00	1'539'750
CH0224581824	Swiss Franc Bonds	2 KANTON LUZERN 33	CHF 1'000'000.00	1'084'500
CH1191066252	Swiss Franc Bonds	2 KKWL 27	CHF 2'000'000.00	2'021'000
CH0119858659	Swiss Franc Bonds	2 KT AARGAU 28	CHF 4'000'000.00	4'178'000
CH1223665055	Swiss Franc Bonds	2 KT TI 37 NTS	CHF 5'000'000.00	5'542'500
CH0217850699	Swiss Franc Bonds	2 KT ZURICH 38	CHF 5'000'000.00	5'632'500
CH1323274055	Swiss Franc Bonds	2 LGT 34 EMTN	CHF 3'000'000.00	3'084'000
CH1231094397	Swiss Franc Bonds	2 LUKB 38	CHF 3'000'000.00	3'279'000
CH0120381592	Swiss Franc Bonds	2 LUZERNER KB 33	CHF 1'000'000.00	1'063'000
CH0306626224	Swiss Franc Bonds	2 NANT DRANCE 26	CHF 3'000'000.00	3'022'500
CH1319968454	Swiss Franc Bonds	2 NANTD 34	CHF 1'100'000.00	1'141'250
CH1273475405	Swiss Franc Bonds	2 NESTLE 33	CHF 6'000'000.00	6'354'000
CH1255924420	Swiss Franc Bonds	2 PB 33 S738	CHF 2'000'000.00	2'128'000
CH1214797131	Swiss Franc Bonds	2 PB 34 S728	CHF 7'000'000.00	7'500'500
CH1255924438	Swiss Franc Bonds	2 PB 38 S739	CHF 2'000'000.00	2'194'200
CH1276313256	Swiss Franc Bonds	2 PB 40 S740	CHF 1'000'000.00	1'114'700
CH0119015086	Swiss Franc Bonds	2 PFBR KB 25 S405	CHF 500'000.00	505'350
CH1232107164	Swiss Franc Bonds	2 PSP 26	CHF 1'500'000.00	1'515'000
CH1211713230	Swiss Franc Bonds	2 ROCHE 32	CHF 5'500'000.00	5'808'000
CH1350727801	Swiss Franc Bonds	2 SCM 39 NTS	CHF 3'500'000.00	3'682'000
CH1290222558	Swiss Franc Bonds	2 SGS 27	CHF 3'000'000.00	3'060'000
CH1232107057	Swiss Franc Bonds	2 VAUDOISE 27	CHF 2'850'000.00	2'907'000
CH0116306868	Swiss Franc Bonds	2 ZKB 25 S 114	CHF 13'930'000.00	14'044'226
CH0116306868	Swiss Franc Bonds	2 ZKB 25 S 114	CHF 2'750'000.00	2'772'550
CH0119729793	Swiss Franc Bonds	2 ZKB 34 S 115	CHF 2'000'000.00	2'124'000
CH0120408122	Swiss Franc Bonds	2 ZKB 40 S116	CHF 3'000'000.00	3'225'000
CH1331113576	Swiss Franc Bonds	2.0105 SWEDBANK 30	CHF 1'200'000.00	1'220'400
CH1236363417	Swiss Franc Bonds	2.0125 NWBS 30 CB-S	CHF 2'000'000.00	2'084'000
CH1271360385	Swiss Franc Bonds	2.0125 WBC 30 CB	CHF 1'000'000.00	1'044'000
CH1300277725	Swiss Franc Bonds	2.035 UBS 33	CHF 4'000'000.00	4'230'000
CH1331113493	Swiss Franc Bonds	2.0375 TMO36 NTS -S	CHF 1'100'000.00	1'149'500
CH1211713214	Swiss Franc Bonds	2.0375 TRPS 34	CHF 2'000'000.00	2'119'000
CH1264823431	Swiss Franc Bonds	2.04 POQ 33	CHF 2'500'000.00	2'677'500
CH1236363433	Swiss Franc Bonds	2.04 SWISS LIFE 26	CHF 2'650'000.00	2'677'825
CH1261608918	Swiss Franc Bonds	2.0425 BNS 26 CB	CHF 500'000.00	507'500
CH1331113535	Swiss Franc Bonds	2.045 BPCE 32 EMTN	CHF 900'000.00	915'750
CH1325807902	Swiss Franc Bonds	2.05 AGRI 34 EMTN	CHF 1'500'000.00	1'533'750
CH1348614053	Swiss Franc Bonds	2.05 BARRY CA30	CHF 500'000.00	505'750
CH1239464790	Swiss Franc Bonds	2.05 BC TI 30	CHF 2'150'000.00	2'230'625
CH1232107131	Swiss Franc Bonds	2.05 BCV 28	CHF 5'000'000.00	5'160'000
CH1271007937	Swiss Franc Bonds	2.05 CORNER BC 28	CHF 1'500'000.00	1'533'750
CH1214912029	Swiss Franc Bonds	2.05 LUKB 47	CHF 1'000'000.00	1'171'500
CH1346743029	Swiss Franc Bonds	2.05 MOBH 30	CHF 1'500'000.00	1'530'750
CH1210198128	Swiss Franc Bonds	2.08 CORP AND28	CHF 1'000'000.00	1'015'000
CH1348614160	Swiss Franc Bonds	2.0975 AGUASANDIN29	CHF 1'500'000.00	1'516'500
CH1214797180	Swiss Franc Bonds	2.1 ABB 25	CHF 1'500'000.00	1'510'395
CH1319968579	Swiss Franc Bonds	2.1 ALLREAL 31	CHF 2'000'000.00	2'039'000
CH1267329279	Swiss Franc Bonds	2.1 BCV 32	CHF 2'000'000.00	2'104'400
CH1193213142	Swiss Franc Bonds	2.1 BKB 33	CHF 600'000.00	641'400
CH1189217867	Swiss Franc Bonds	2.1 DAETWYLER 27	CHF 1'800'000.00	1'835'100
CH1325807837	Swiss Franc Bonds	2.1 GRANDE DIX 32	CHF 500'000.00	513'000
CH1346742856	Swiss Franc Bonds	2.1 KS AARAU 34	CHF 1'000'000.00	1'026'500
CH1346742963	Swiss Franc Bonds	2.1 KS LU 34	CHF 1'350'000.00	1'398'263
CH1243651994	Swiss Franc Bonds	2.1 LONZA 29 -S	CHF 3'300'000.00	3'374'250
CH1206367604	Swiss Franc Bonds	2.1 WURTH 26	CHF 2'100'000.00	2'134'650

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH1239464568	Swiss Franc Bonds	2.10 VILLE 48 NTS	CHF	3'000'000.00	3'597'000
CH1300224883	Swiss Franc Bonds	2.1075 ME29 EMTN -S	CHF	1'500'000.00	1'552'500
CH1293237991	Swiss Franc Bonds	2.1125 ABB 33	CHF	1'500'000.00	1'580'250
CH1337248988	Swiss Franc Bonds	2.1175 RAIF 32	CHF	1'500'000.00	1'538'250
CH1300950016	Swiss Franc Bonds	2.12 TOYOTA 29	CHF	1'600'000.00	1'652'800
CH1290870976	Swiss Franc Bonds	2.1225 BNPP 32	CHF	2'400'000.00	2'436'000
CH1244731795	Swiss Franc Bonds	2.125 BHYP 26	CHF	1'500'000.00	1'516'500
CH1206367620	Swiss Franc Bonds	2.125 EMERG42 67	CHF	5'250'000.00	6'195'000
CH0114695429	Swiss Franc Bonds	2.125 KT GENF 28	CHF	2'200'000.00	2'302'300
CH1231094355	Swiss Franc Bonds	2.125 LUKB 32	CHF	5'000'000.00	5'300'500
CH0138276859	Swiss Franc Bonds	2.125 LUZERNE KB 41	CHF	270'000.00	302'400
CH1194355116	Swiss Franc Bonds	2.125 NESTLE 30	CHF	10'000'000.00	10'545'000
CH1273475413	Swiss Franc Bonds	2.125 NESTLE 38	CHF	4'750'000.00	5'135'700
CH1249416038	Swiss Franc Bonds	2.125 PB 26 S735	CHF	2'000'000.00	2'038'600
CH0120168486	Swiss Franc Bonds	2.125 PB 28 S533	CHF	10'000'000.00	10'428'000
CH1249416046	Swiss Franc Bonds	2.125 PB 30 S736	CHF	2'000'000.00	2'117'600
CH1218301955	Swiss Franc Bonds	2.125 PB 32 S730	CHF	8'000'000.00	8'564'000
CH1249416053	Swiss Franc Bonds	2.125 PB 35 S737	CHF	2'000'000.00	2'186'000
CH0237649964	Swiss Franc Bonds	2.125 PB 44 S589	CHF	1'750'000.00	2'034'025
CH1194355058	Swiss Franc Bonds	2.125 PB S721	CHF	10'000'000.00	10'725'000
CH1206367588	Swiss Franc Bonds	2.125 PZ 30 S564	CHF	4'000'000.00	4'224'400
CH1314941381	Swiss Franc Bonds	2.125 VORHYP 27	CHF	1'500'000.00	1'520'250
CH0222000413	Swiss Franc Bonds	2.125 ZH 33	CHF	2'000'000.00	2'195'000
CH1264414348	Swiss Franc Bonds	2.13 TOYO 27	CHF	1'325'000.00	1'354'813
CH1231312682	Swiss Franc Bonds	2.1375 CABEI 27 MTN	CHF	1'000'000.00	1'020'000
CH1261608926	Swiss Franc Bonds	2.1425 BNS 30 CB	CHF	2'500'000.00	2'628'750
CH1346742948	Swiss Franc Bonds	2.15 PGH 34 -S	CHF	3'000'000.00	3'079'200
CH1216400056	Swiss Franc Bonds	2.155 KHFC 25 CB	CHF	700'000.00	706'790
CH1353257921	Swiss Franc Bonds	2.1575 EFG BANK 30	CHF	2'500'000.00	2'546'250
CH1325807886	Swiss Franc Bonds	2.175 CAIX30 EMTN-S	CHF	800'000.00	812'400
CH1206367430	Swiss Franc Bonds	2.2 AEROPORT 26	CHF	1'700'000.00	1'728'050
CH1206367661	Swiss Franc Bonds	2.2 BALOISE 29	CHF	4'500'000.00	4'666'500
CH1239464667	Swiss Franc Bonds	2.2 ST WI 58	CHF	1'000'000.00	1'305'000
CH1232107180	Swiss Franc Bonds	2.20 BALOISE32	CHF	3'000'000.00	3'139'500
CH1289657137	Swiss Franc Bonds	2.2010 NAB 29	CHF	1'000'000.00	1'052'500
CH1293238007	Swiss Franc Bonds	2.2025 DZB 28 NTS	CHF	1'500'000.00	1'533'750
CH1243933558	Swiss Franc Bonds	2.2025 TD 28 EMTN	CHF	2'000'000.00	2'046'300
CH1322499612	Swiss Franc Bonds	2.2075 VWFS 27NTS	CHF	1'000'000.00	1'017'000
CH1305916889	Swiss Franc Bonds	2.215 GLENCORE 30	CHF	1'000'000.00	1'014'500
CH1321113453	Swiss Franc Bonds	2.2225 BFCM 32 EMTN	CHF	1'000'000.00	1'030'000
CH1336918763	Swiss Franc Bonds	2.225 AYWENS29 EMTN	CHF	1'000'000.00	1'005'000
CH1290871016	Swiss Franc Bonds	2.24 SANTANDER 32	CHF	2'000'000.00	2'077'000
CH1321737780	Swiss Franc Bonds	2.245 DB 30	CHF	600'000.00	615'000
CH1227937724	Swiss Franc Bonds	2.2475 BSNT 26 NTS	CHF	1'500'000.00	1'521'750
CH1300277733	Swiss Franc Bonds	2.25 BERLIN HYP 27	CHF	1'500'000.00	1'534'500
CH0222050939	Swiss Franc Bonds	2.25 CT GENEVE 29	CHF	3'000'000.00	3'184'500
CH0127181029	Swiss Franc Bonds	2.25 EIDG 31	CHF	111'260'000.00	124'054'900
CH1353257756	Swiss Franc Bonds	2.25 FERRING 29 -S	CHF	1'500'000.00	1'525'575
CH1249416079	Swiss Franc Bonds	2.25 GEBERIT 25 NTS	CHF	2'300'000.00	2'322'770
CH1290870869	Swiss Franc Bonds	2.25 MIGROSBK28	CHF	2'750'000.00	2'831'125
CH1226543838	Swiss Franc Bonds	2.25 NES 29	CHF	4'000'000.00	4'222'000
CH1293714346	Swiss Franc Bonds	2.25 PARTNER GR 28	CHF	1'500'000.00	1'548'750
CH0115967397	Swiss Franc Bonds	2.25 PB 32 S519	CHF	2'000'000.00	2'161'800
CH1218301963	Swiss Franc Bonds	2.25 PB 37 S731	CHF	15'000'000.00	16'836'000
CH1239464816	Swiss Franc Bonds	2.25 PSP 28	CHF	2'000'000.00	2'065'000
CH1253456078	Swiss Franc Bonds	2.25 SIKA 26	CHF	2'000'000.00	2'026'000
CH1253456086	Swiss Franc Bonds	2.25 SIKA 29	CHF	2'000'000.00	2'077'000
CH1290222467	Swiss Franc Bonds	2.25 VISECA 26	CHF	1'500'000.00	1'528'500
CH0229881153	Swiss Franc Bonds	2.25 WINTERTHUR 39	CHF	1'000'000.00	1'148'500
CH1242301278	Swiss Franc Bonds	2.2588 SWISS LIFE28	CHF	2'100'000.00	2'167'200
CH1243018814	Swiss Franc Bonds	2.26 BMO 29 EMTN	CHF	2'000'000.00	2'067'000
CH1290222335	Swiss Franc Bonds	2.2675 SPSF 28	CHF	1'500'000.00	1'542'000
CH1248666948	Swiss Franc Bonds	2.2775 SGFR 26 EMTN	CHF	1'000'000.00	1'013'000
CH1321508348	Swiss Franc Bonds	2.28 MEDIOBANCA 29	CHF	500'000.00	511'250
CH1228838129	Swiss Franc Bonds	2.285 DBF 42 NTS	CHF	1'500'000.00	1'714'500
CH1331113527	Swiss Franc Bonds	2.2875 BPCE 29 EMTN	CHF	1'100'000.00	1'108'250
CH1314941431	Swiss Franc Bonds	2.3 BARRYCAL 32	CHF	960'000.00	980'544
CH1242969199	Swiss Franc Bonds	2.3 BFCM 27 EMTN -S	CHF	1'000'000.00	1'006'000
CH1249416087	Swiss Franc Bonds	2.3 GEBERIT 32	CHF	2'700'000.00	2'882'250
CH1290222566	Swiss Franc Bonds	2.3 SGS 31	CHF	3'000'000.00	3'184'500
CH1228837865	Swiss Franc Bonds	2.33 UBSL 25 NTS	CHF	8'000'000.00	8'106'400
CH1277582008	Swiss Franc Bonds	2.34 ENGIE 27	CHF	500'000.00	509'700

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH1359203382	Swiss Franc Bonds	2.345 BSNT 31 EMTN	CHF 2'000'000.00	2'030'400
CH1255924453	Swiss Franc Bonds	2.35 GALENIC 29	CHF 2'900'000.00	3'036'300
CH1251998220	Swiss Franc Bonds	2.35 GR DI 30	CHF 1'250'000.00	1'308'125
CH1243651937	Swiss Franc Bonds	2.35 KW LINTH27 NTS	CHF 1'000'000.00	1'024'000
CH1276313330	Swiss Franc Bonds	2.35 NANTD 31	CHF 2'000'000.00	2'099'000
CH1206367596	Swiss Franc Bonds	2.35 PZ 37 S565	CHF 6'000'000.00	6'816'000
CH1226543879	Swiss Franc Bonds	2.35 SIKA 28 3	CHF 4'550'000.00	4'734'275
CH1356197116	Swiss Franc Bonds	2.35 TRATON 30	CHF 1'450'000.00	1'479'725
CH1294486357	Swiss Franc Bonds	2.3625 AGRI 28 EMNT	CHF 800'000.00	826'000
CH1214797198	Swiss Franc Bonds	2.375 ABB 30	CHF 1'500'000.00	1'579'500
CH1319968587	Swiss Franc Bonds	2.375 BAER 31	CHF 3'500'000.00	3'584'000
CH1331113501	Swiss Franc Bonds	2.375 CLARIANT 27	CHF 2'000'000.00	2'031'000
CH1305916731	Swiss Franc Bonds	2.375 GIVAUDAN 31	CHF 1'800'000.00	1'909'800
CH1271007952	Swiss Franc Bonds	2.375 HYPO NOE 29	CHF 1'000'000.00	1'022'500
CH1233900013	Swiss Franc Bonds	2.375 HYVB 26	CHF 1'000'000.00	1'017'000
CH1293714361	Swiss Franc Bonds	2.375 INSELSPITAL31	CHF 1'000'000.00	1'042'000
CH0130614883	Swiss Franc Bonds	2.375 KT LUCERNE 27	CHF 2'000'000.00	2'082'000
CH1307121272	Swiss Franc Bonds	2.375 KW LINTH-L 29	CHF 1'050'000.00	1'088'850
CH0200044789	Swiss Franc Bonds	2.375 NAN DRANCE 28	CHF 5'800'000.00	5'982'700
CH0127350376	Swiss Franc Bonds	2.375 PFB KB 26S410	CHF 3'100'000.00	3'163'860
CH1214797206	Swiss Franc Bonds	2.3775ADECCO 27EMTN	CHF 3'000'000.00	3'075'000
CH1321481496	Swiss Franc Bonds	2.39 LBBW 29	CHF 1'000'000.00	1'015'000
CH1290871008	Swiss Franc Bonds	2.395 SANTANDER 29	CHF 2'000'000.00	2'048'400
CH1290222541	Swiss Franc Bonds	2.4 AMAG 30 PF	CHF 4'000'000.00	4'178'000
CH1348614061	Swiss Franc Bonds	2.4 BARRY CAL34	CHF 1'000'000.00	1'033'500
CH1266847172	Swiss Franc Bonds	2.4 KEBAG 38	CHF 1'250'000.00	1'391'875
CH1290222301	Swiss Franc Bonds	2.4 KSSG 33	CHF 2'000'000.00	2'109'000
CH1293714353	Swiss Franc Bonds	2.4 PARTNER GR 33	CHF 1'500'000.00	1'573'500
CH1346742914	Swiss Franc Bonds	2.4 SGK 34	CHF 1'750'000.00	1'816'500
CH1228837899	Swiss Franc Bonds	2.4075 BBV 25 MTN	CHF 500'000.00	506'550
CH1243651903	Swiss Franc Bonds	2.4113 CMB 29	CHF 500'000.00	514'250
CH1227937716	Swiss Franc Bonds	2.4125 BNPP 28 NTS	CHF 1'800'000.00	1'847'700
CH1243933590	Swiss Franc Bonds	2.4275 CO. AN 30	CHF 2'000'000.00	2'066'000
CH1300950032	Swiss Franc Bonds	2.445 BSANC 27 EMTN	CHF 600'000.00	607'500
CH1230759552	Swiss Franc Bonds	2.445 RBCT 28 NTS	CHF 3'000'000.00	3'097'500
CH1216400064	Swiss Franc Bonds	2.465 KHFC 27 CB	CHF 700'000.00	725'550
CH1236363425	Swiss Franc Bonds	2.4875 RABOBANK 29	CHF 1'000'000.00	1'025'500
CH1277582016	Swiss Franc Bonds	2.49 ENGIE 31	CHF 500'000.00	520'050
CH1264823514	Swiss Franc Bonds	2.49 NDA 28 EMTS	CHF 400'000.00	414'200
CH1322499620	Swiss Franc Bonds	2.4925 VWFS 30 NTS	CHF 2'120'000.00	2'204'800
CH1204259787	Swiss Franc Bonds	2.5 AXPO 29 NTS	CHF 2'500'000.00	2'595'000
CH0126875803	Swiss Franc Bonds	2.5 BE 41	CHF 200'000.00	243'200
CH0117843745	Swiss Franc Bonds	2.5 BKW FMB 30	CHF 2'200'000.00	2'321'000
CH0124739902	Swiss Franc Bonds	2.5 CADES 25	CHF 5'000'000.00	5'083'000
CH0024141100	Swiss Franc Bonds	2.5 CFF 31	CHF 2'000'000.00	2'159'000
CH1353257764	Swiss Franc Bonds	2.5 FERRING 33 -S	CHF 1'500'000.00	1'541'475
CH1290222293	Swiss Franc Bonds	2.5 JULIUS BAER 30	CHF 4'000'000.00	4'160'000
CH1290222319	Swiss Franc Bonds	2.5 KSSG 38	CHF 2'000'000.00	2'136'000
CH1306117040	Swiss Franc Bonds	2.5 LLB 30 NTS	CHF 2'600'000.00	2'713'100
CH1290870877	Swiss Franc Bonds	2.5 MIGROSBK33	CHF 2'050'000.00	2'175'050
CH1321481538	Swiss Franc Bonds	2.5 MUNHYP 30	CHF 500'000.00	514'750
CH0126519047	Swiss Franc Bonds	2.5 PB 26 S552	CHF 950'000.00	971'850
CH0124138840	Swiss Franc Bonds	2.5 PB 27 S544	CHF 300'000.00	310'500
CH0022268004	Swiss Franc Bonds	2.50 KFW 25	CHF 5'000'000.00	5'076'500
CH1194355124	Swiss Franc Bonds	2.50 NESTLE 34	CHF 8'000'000.00	8'828'000
CH1251030115	Swiss Franc Bonds	2.5025 ASB 28 EMTN	CHF 1'500'000.00	1'563'150
CH1227937708	Swiss Franc Bonds	2.5025 E.ON 29 NTS	CHF 1'000'000.00	1'055'800
CH1276269722	Swiss Franc Bonds	2.505 ABN 28 2 MTN	CHF 1'200'000.00	1'239'480
CH1293714379	Swiss Franc Bonds	2.52 INSST 38	CHF 1'000'000.00	1'078'000
CH1290222400	Swiss Franc Bonds	2.5385 CMB 29	CHF 2'000'000.00	2'067'000
CH1249416004	Swiss Franc Bonds	2.5413 AGRI 30	CHF 1'500'000.00	1'580'250
CH1321481488	Swiss Franc Bonds	2.545 BOBST 29	CHF 1'500'000.00	1'527'000
CH1291809916	Swiss Franc Bonds	2.55 EDF 31	CHF 1'500'000.00	1'563'750
CH1206367471	Swiss Franc Bonds	2.55 GROUPEE 32	CHF 1'500'000.00	1'609'500
CH1266847073	Swiss Franc Bonds	2.55 KANSB 38	CHF 1'400'000.00	1'513'400
CH0024484187	Swiss Franc Bonds	2.55 ZH 03.36	CHF 3'290'000.00	3'844'365
CH1321481546	Swiss Franc Bonds	2.565 VONOVIA29	CHF 600'000.00	615'300
CH1344316711	Swiss Franc Bonds	2.5925 FONPLA27 NTS	CHF 500'000.00	506'500
CH1243651929	Swiss Franc Bonds	2.5LGTBANK33 EMTN	CHF 3'000'000.00	3'210'000
CH1300277899	Swiss Franc Bonds	2.6 LONZA 31	CHF 1'700'000.00	1'788'400
CH1290870968	Swiss Franc Bonds	2.6 SANDG 31 NTS -S	CHF 2'250'000.00	2'355'525
CH1294486332	Swiss Franc Bonds	2.6025 LBBW 28 NTS	CHF 500'000.00	511'600

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH1242301286	Swiss Franc Bonds	2.61 SWISS LIFE 32	CHF	4'275'000.00	4'606'313
CH1248666955	Swiss Franc Bonds	2.6175 SOCGEN 30	CHF	1'000'000.00	1'044'000
CH1251030099	Swiss Franc Bonds	2.625 ABN 28 NTS	CHF	3'600'000.00	3'700'080
CH0024522747	Swiss Franc Bonds	2.625 BIEL 26	CHF	2'000'000.00	2'043'000
CH1244731753	Swiss Franc Bonds	2.625 DZB 29	CHF	1'000'000.00	1'033'000
CH1226543846	Swiss Franc Bonds	2.625 NESTLE 35	CHF	4'000'000.00	4'496'000
CH0111008048	Swiss Franc Bonds	2.625 PB 30 S512	CHF	800'000.00	865'840
CH0124338937	Swiss Franc Bonds	2.625 PB 31 S548	CHF	3'000'000.00	3'277'800
CH0122512152	Swiss Franc Bonds	2.625 RAIF CH GE 26	CHF	5'500'000.00	5'599'000
CH0122512152	Swiss Franc Bonds	2.625 RAIF CH GE 26	CHF	2'000'000.00	2'036'000
CH1196217017	Swiss Franc Bonds	2.625 ROMANDE37	CHF	1'750'000.00	1'981'875
CH1218301971	Swiss Franc Bonds	2.625 SOCGEN 26	CHF	500'000.00	511'000
CH1290222491	Swiss Franc Bonds	2.625 ZKB 30	CHF	1'000'000.00	1'054'000
CH1244321761	Swiss Franc Bonds	2.63 BNPP 29 EMTN	CHF	1'600'000.00	1'676'480
CH1274703151	Swiss Franc Bonds	2.63 RLBO 28 NTS	CHF	500'000.00	515'000
CH1300277873	Swiss Franc Bonds	2.65 BELL 31	CHF	2'000'000.00	2'115'000
CH1264887386	Swiss Franc Bonds	2.65 EFIAG 28	CHF	1'000'000.00	1'022'500
CH1255924461	Swiss Franc Bonds	2.65 MMGF 28 NTS -S	CHF	500'000.00	519'250
CH1270825511	Swiss Franc Bonds	2.655 BPCE 26 EMTN	CHF	1'500'000.00	1'567'125
CH1266847131	Swiss Franc Bonds	2.665 CMB 30	CHF	3'500'000.00	3'675'000
CH1298957064	Swiss Franc Bonds	2.6825 SGFR 29 EMTN	CHF	600'000.00	629'100
CH1273429691	Swiss Franc Bonds	2.685 DNBB 28 EMTN	CHF	400'000.00	410'400
CH1255924404	Swiss Franc Bonds	2.7 FERRING 27 NTS	CHF	2'000'000.00	2'041'000
CH1210198144	Swiss Franc Bonds	2.717 CLARIANT 27	CHF	2'500'000.00	2'572'500
CH1293714338	Swiss Franc Bonds	2.7175 ANDINA28 NTS	CHF	1'000'000.00	1'027'000
CH1243018806	Swiss Franc Bonds	2.745 LBG 27 EMTN	CHF	2'400'000.00	2'440'800
CH1296276160	Swiss Franc Bonds	2.7475 ACHME30 EMTN	CHF	500'000.00	526'500
CH0109156262	Swiss Franc Bonds	2.75 ADB 30	CHF	2'000'000.00	2'196'000
CH1314941456	Swiss Franc Bonds	2.75 AMAG 29	CHF	1'000'000.00	1'029'500
CH1331113519	Swiss Franc Bonds	2.75 CLARIANT 31	CHF	1'850'000.00	1'922'335
CH1243651945	Swiss Franc Bonds	2.75 KW LINTH30 NTS	CHF	1'000'000.00	1'058'500
CH1212189158	Swiss Franc Bonds	2.75 LGT BK 32	CHF	1'000'000.00	1'091'000
CH0128891105	Swiss Franc Bonds	2.75 PB 26 S553	CHF	8'300'000.00	8'621'210
CH0109497690	Swiss Franc Bonds	2.75 W'THUR 30	CHF	3'000'000.00	3'261'000
CH1239464709	Swiss Franc Bonds	2.75 ZKB 28	CHF	4'000'000.00	4'138'000
CH1228837907	Swiss Franc Bonds	2.77 BBVA 28	CHF	1'500'000.00	1'568'250
CH1277240938	Swiss Franc Bonds	2.7725 BQ POST 27	CHF	1'000'000.00	1'033'000
CH1271360401	Swiss Franc Bonds	2.7725 SWEDBANK 28	CHF	1'200'000.00	1'249'200
CH1231312708	Swiss Franc Bonds	2.7825 NWM27 EMTN-S	CHF	2'400'000.00	2'487'600
CH1243018822	Swiss Franc Bonds	2.8025 AMAG 25 1	CHF	1'500'000.00	1'513'950
CH1277240946	Swiss Franc Bonds	2.8275 BQ POST 30	CHF	1'000'000.00	1'051'000
CH1261608900	Swiss Franc Bonds	2.8325 DZB 29	CHF	600'000.00	621'900
CH1290222426	Swiss Franc Bonds	2.85 TEMN 28	CHF	800'000.00	785'200
CH1270825545	Swiss Franc Bonds	2.8575 NWM 28 -S	CHF	1'200'000.00	1'255'200
CH1216400049	Swiss Franc Bonds	2.87 BAW25 16 1 NTS	CHF	1'000'000.00	1'016'900
CH1271360625	Swiss Franc Bonds	2.875 EQUINIX 28 -S	CHF	500'000.00	518'450
CH0020469075	Swiss Franc Bonds	2.875 EUROFIMA 30	CHF	11'500'000.00	12'632'750
CH0026985520	Swiss Franc Bonds	2.875 KOMMKRED 31	CHF	2'000'000.00	2'256'000
CH0180428531	Swiss Franc Bonds	2.875 KW LINTH-L 42	CHF	2'300'000.00	2'576'000
CH0020632144	Swiss Franc Bonds	2.875 OEKB 30	CHF	2'000'000.00	2'204'000
CH1268922205	Swiss Franc Bonds	2.875 OERL 26	CHF	3'000'000.00	3'051'000
CH1248666963	Swiss Franc Bonds	2.8925 BCI 28 MTN	CHF	1'500'000.00	1'551'000
CH1142512362	Swiss Franc Bonds	2.8925 BNPP 29 EMTN	CHF	1'200'000.00	1'255'800
CH1264887394	Swiss Franc Bonds	2.915 SWICC 26 NTS	CHF	4'000'000.00	4'016'000
CH1276269763	Swiss Franc Bonds	2.9325 BC SANT 28	CHF	1'000'000.00	1'045'000
CH1214797214	Swiss Franc Bonds	2.955 BAWA 27 NTS	CHF	1'000'000.00	1'040'500
CH1280994299	Swiss Franc Bonds	2.97 NWBS 27 NTS	CHF	2'400'000.00	2'460'000
CH1239464691	Swiss Franc Bonds	3 ALLREAL 28	CHF	1'350'000.00	1'420'200
CH1276269748	Swiss Franc Bonds	3 CORN 25	CHF	700'000.00	709'660
CH0025185676	Swiss Franc Bonds	3 EUROFIMA 26	CHF	20'390'000.00	21'083'260
CH1228837873	Swiss Franc Bonds	3 KT NE 26	CHF	3'000'000.00	3'135'000
CH0208271541	Swiss Franc Bonds	3 KW LINTH-L 48	CHF	2'000'000.00	2'352'000
CH0194958960	Swiss Franc Bonds	3 KW LINTH-L 52	CHF	1'000'000.00	1'163'000
CH1280994315	Swiss Franc Bonds	3.0125 AMAG 29	CHF	3'000'000.00	3'141'000
CH1239495042	Swiss Franc Bonds	3.0325 HYUCS 28 MTN	CHF	460'000.00	479'320
CH1213243913	Swiss Franc Bonds	3.0425 AGRI 27 EMTN	CHF	600'000.00	624'000
CH1243018830	Swiss Franc Bonds	3.085 AMAG 28 2	CHF	2'000'000.00	2'064'000
CH1230759487	Swiss Franc Bonds	3.1 AKEB KERN25 NTS	CHF	2'000'000.00	2'026'400
CH1206367554	Swiss Franc Bonds	3.1125 CMB 27	CHF	3'000'000.00	3'106'500
CH1251030123	Swiss Franc Bonds	3.125 ALPIG 27	CHF	1'500'000.00	1'553'250
CH0026674314	Swiss Franc Bonds	3.125 BIG 31	CHF	2'000'000.00	2'240'000
CH0026096567	Swiss Franc Bonds	3.125 HYPOBK 25EMTN	CHF	3'000'000.00	3'052'500

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH0026620846	Swiss Franc Bonds	3.125 RABOBANK 26	CHF	4'000'000.00	4'154'000
CH1243933566	Swiss Franc Bonds	3.13 HIAG 29	CHF	4'000'000.00	4'196'000
CH1211713248	Swiss Franc Bonds	3.25 AMAG 27	CHF	1'500'000.00	1'554'000
CH0031835561	Swiss Franc Bonds	3.25 EIDG 27	CHF	112'800'000.00	121'305'120
CH1255924412	Swiss Franc Bonds	3.25 FERRING 31	CHF	3'000'000.00	3'213'000
CH0026213451	Swiss Franc Bonds	3.25 OEKB 36	CHF	2'500'000.00	3'123'750
CH1268922213	Swiss Franc Bonds	3.25 OERL 29 2	CHF	3'000'000.00	3'144'000
CH0031226134	Swiss Franc Bonds	3.25 PB 27 S424	CHF	1'060'000.00	1'125'084
CH0025826949	Swiss Franc Bonds	3.25 SNCF 32 EMTN	CHF	2'000'000.00	2'290'000
CH1245295758	Swiss Franc Bonds	3.2625 CBK 27 MTN-S	CHF	1'500'000.00	1'541'250
CH1223665063	Swiss Franc Bonds	3.35 SULZE 26	CHF	1'200'000.00	1'239'600
CH1251030131	Swiss Franc Bonds	3.375 ALPIG 30	CHF	1'500'000.00	1'626'750
CH0033596476	Swiss Franc Bonds	3.375 EIB 27	CHF	1'100'000.00	1'185'800
CH0025662831	Swiss Franc Bonds	3.375 KOMMKRAUST 26	CHF	1'000'000.00	1'018'000
CH1276313280	Swiss Franc Bonds	3.45 ENAG 28	CHF	1'900'000.00	1'988'350
CH1264414330	Swiss Franc Bonds	3.5 RCI BANQUE28 -S	CHF	500'000.00	527'500
CH1294486365	Swiss Franc Bonds	3.61 DZB 28 NTS	CHF	500'000.00	515'000
CH1244319450	Swiss Franc Bonds	3.645 DEUTSC 29 NTS	CHF	1'600'000.00	1'672'000
CH1264414322	Swiss Franc Bonds	3.8 CBK 28 NTS -S	CHF	500'000.00	529'400
CH1202242264	Swiss Franc Bonds	3.845 DZBANK 32	CHF	1'000'000.00	1'035'500
CH0009755197	Swiss Franc Bonds	4 EIDG 49	CHF	5'030'000.00	8'943'340
CH0198415074	Swiss Franc Bonds	4 ENEL FIN 27 GMTN	CHF	2'000'000.00	2'172'000
XS2286044370	Foreign Currency bonds	0 ABB FIN 30	EUR	2'000'000.00	1'625'477
XS2273810510	Foreign Currency bonds	0 ATWN 26 EMTN	EUR	500'000.00	432'372
AT0000A2NW83	Foreign Currency bonds	0 AUT 31	EUR	2'500'000.00	1'988'027
BE6315719490	Foreign Currency bonds	0 BELFIUS BANK 26	EUR	500'000.00	446'144
DE0001141844	Foreign Currency bonds	0 BRD 26 184 NTS	EUR	5'000'000.00	4'533'144
DE0001102556	Foreign Currency bonds	0 BRD 28 853 ANL	EUR	6'000'000.00	5'203'319
DE0001102531	Foreign Currency bonds	0 BRD 31	EUR	1'000'000.00	825'885
DE0001030732	Foreign Currency bonds	0 BRD 31 ANL	EUR	2'000'000.00	1'628'193
DE0001102580	Foreign Currency bonds	0 BRD 32	EUR	3'000'000.00	2'417'991
DE0001030724	Foreign Currency bonds	0 BRD 50	EUR	1'200'000.00	587'160
DE0001102572	Foreign Currency bonds	0 BRD 52 -S	EUR	4'200'000.00	1'968'457
XS2385397901	Foreign Currency bonds	0 COM 26 -S	EUR	1'200'000.00	1'068'377
DK0009924375	Foreign Currency bonds	0 DNK 31	DKK	42'000'000.00	4'549'100
DK0009924102	Foreign Currency bonds	0 DNK 31 BDS	DKK	133'000'000.00	14'386'590
XS2419364653	Foreign Currency bonds	0 EIB 27	EUR	2'000'000.00	1'750'003
XS2390400633	Foreign Currency bonds	0 ENEL 26 -S	EUR	2'000'000.00	1'811'062
FR0013444775	Foreign Currency bonds	0 ENGI 27 EMTN	EUR	300'000.00	263'541
EU000A284451	Foreign Currency bonds	0 EU 25	EUR	160'000.00	147'928
EU000A3KNYF7	Foreign Currency bonds	0 EU 26	EUR	1'200'000.00	1'096'634
EU000A3KTGV8	Foreign Currency bonds	0 EU 26	EUR	2'000'000.00	1'814'606
EU000A287074	Foreign Currency bonds	0 EU 28	EUR	400'000.00	344'010
XS2154343623	Foreign Currency bonds	0 EUROPE 27	EUR	1'000'000.00	886'606
FR0014003513	Foreign Currency bonds	0 FCE 27 TN	EUR	4'000'000.00	3'556'731
FR0014002WK3	Foreign Currency bonds	0 FCE 31 TN	EUR	30'800'000.00	23'691'596
FR0014007L00	Foreign Currency bonds	0 FCE 32 TN -S	EUR	6'500'000.00	4'913'462
FR0013516549	Foreign Currency bonds	0 FCE OAT 30	EUR	6'400'000.00	5'089'348
FR0013508470	Foreign Currency bonds	0 FRA 26 TN REG S	EUR	5'000'000.00	4'573'400
FR0013451507	Foreign Currency bonds	0 FRCE 29 -S	EUR	4'000'000.00	3'283'314
XS2325562424	Foreign Currency bonds	0 FRESENI 25 NTS- S	EUR	1'600'000.00	1'474'691
DE0001030716	Foreign Currency bonds	0 FRG 25	EUR	3'000'000.00	2'783'478
DE0001141828	Foreign Currency bonds	0 FRG 25 128 NTS	EUR	1'000'000.00	927'489
DE0001102473	Foreign Currency bonds	0 FRG 29	EUR	2'000'000.00	1'706'761
DE0001102507	Foreign Currency bonds	0 FRG 30	EUR	4'000'000.00	3'341'484
DE0001030708	Foreign Currency bonds	0 FRG 30 -S	EUR	4'000'000.00	3'332'238
DE0001102481	Foreign Currency bonds	0 FRG 50	EUR	3'000'000.00	1'474'920
XS2281473111	Foreign Currency bonds	0 HEMSO 28	EUR	1'000'000.00	840'668
XS2354444023	Foreign Currency bonds	0 JDE 26 EMTN	EUR	1'454'000.00	1'322'663
XS2331327564	Foreign Currency bonds	0 KFW 29 NTS	EUR	1'000'000.00	837'104
XS2386139732	Foreign Currency bonds	0 LANDW 28 EMTN	EUR	2'000'000.00	1'695'011
LU2228213398	Foreign Currency bonds	0 LUX 32 -S	EUR	200'000.00	153'630
LU2162831981	Foreign Currency bonds	0 LUXEMBOURG 30	EUR	1'700'000.00	1'378'545
NL00150006U0	Foreign Currency bonds	0 NETHERL31DSL-UNTY	EUR	2'400'000.00	1'915'440
NL0015614579	Foreign Currency bonds	0 NETHERLANDS52 DSL	EUR	1'600'000.00	712'367
XS2307573993	Foreign Currency bonds	0 PACC 26 EMTN	EUR	2'000'000.00	1'817'591
PL0000116596	Foreign Currency bonds	0 POL 26	PLN	8'000'000.00	1'633'197
PL0000115283	Foreign Currency bonds	0 POLAND 25	PLN	9'000'000.00	1'886'232
XS2305600723	Foreign Currency bonds	0 SANC 26 EMTN -S	EUR	1'000'000.00	908'468
SIO002104105	Foreign Currency bonds	0 SLOVENIA 31	EUR	700'000.00	549'764
XS2407985220	Foreign Currency bonds	0 STEDIN 26 -S	EUR	1'000'000.00	885'258

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
SE0015193313	Foreign Currency bonds	0 SWE 45 1063-UNTY	SEK	63'000'000.00	3'746'877
XS2407914394	Foreign Currency bonds	0 THER FISH 25-S	EUR	1'000'000.00	915'113
XS2297190097	Foreign Currency bonds	0 TYCO ELEC 29 EMTN	EUR	2'500'000.00	2'077'111
DE000A3MP4T1	Foreign Currency bonds	0 VONOVIA 25 EMTN	EUR	1'000'000.00	906'061
XS2303089697	Foreign Currency bonds	0.01 SPARE 28EMTN-S	EUR	1'000'000.00	851'454
XS2375836553	Foreign Currency bonds	0.034 BD 25	EUR	500'000.00	460'446
XS2323295563	Foreign Currency bonds	0.046 NIDEC 26-S	EUR	1'500'000.00	1'357'502
XS2049582542	Foreign Currency bonds	0.05 SHB 26	EUR	1'000'000.00	890'074
XS2345317510	Foreign Currency bonds	0.05 SHB 28 EMTN	EUR	1'000'000.00	843'846
XS2411311579	Foreign Currency bonds	0.082 NTT 25 EMTN	EUR	1'500'000.00	1'373'551
FR00140003P3	Foreign Currency bonds	0.1 BFCM 27 EMTN -S	EUR	1'000'000.00	860'411
DE000A3H2ZX9	Foreign Currency bonds	0.1 DPBB 26 EMTN	EUR	600'000.00	522'949
FR0013444304	Foreign Currency bonds	0.1 HSBC 27 EMTN	EUR	1'000'000.00	870'186
JP1103421G35	Foreign Currency bonds	0.1 JAPAN 26 NO.342	JPY	1'700'000'000.00	9'466'192
JP1051461M13	Foreign Currency bonds	0.1 JP 25 146 TR BD	JPY	800'000'000.00	4'459'595
JP1103451GCO	Foreign Currency bonds	0.1 JP 26 345 TR BD	JPY	300'000'000.00	1'665'795
JP1051521N69	Foreign Currency bonds	0.1 JP 27 152 TR	JPY	400'000'000.00	2'218'625
JP1103461H35	Foreign Currency bonds	0.1 JP 27 346 TR BD	JPY	600'000'000.00	3'327'736
JP1103491HC4	Foreign Currency bonds	0.1 JP 27 349 TR BD	JPY	1'300'000'000.00	7'181'410
JP1103501J35	Foreign Currency bonds	0.1 JP 28 350 TR BD	JPY	800'000'000.00	4'419'597
JP1103531K10	Foreign Currency bonds	0.1 JP 28 353 TR	JPY	300'000'000.00	1'642'769
JP1103571L10	Foreign Currency bonds	0.1 JP 29 357 TR	JPY	1'200'000'000.00	6'521'939
JP1103611M11	Foreign Currency bonds	0.1 JP 30 361 TR BD	JPY	1'800'000'000.00	9'675'921
JP1103641MA8	Foreign Currency bonds	0.1 JP 31 364 TR BD	JPY	1'000'000'000.00	5'319'733
JP1103651N11	Foreign Currency bonds	0.1 JP 31 365 TR BD	JPY	700'000'000.00	3'713'901
XS2362968906	Foreign Currency bonds	0.1 WESTPAC 27	EUR	4'000'000.00	3'472'847
XS2294319194	Foreign Currency bonds	0.125 ADB 26 EMTN	GBP	3'000'000.00	3'060'851
DE000BLBJ0	Foreign Currency bonds	0.125 BAYLABA 28	EUR	1'000'000.00	846'302
XS2049707180	Foreign Currency bonds	0.125 BNS 26 EMTN-S	EUR	1'000'000.00	886'655
AT0000A2RAA0	Foreign Currency bonds	0.125 EBS 28 EMTN	EUR	1'000'000.00	854'151
FI4000507231	Foreign Currency bonds	0.125 FIN 31 -UNTY	EUR	1'300'000.00	1'021'755
FI4000480488	Foreign Currency bonds	0.125 FIN 52 -UNTY	EUR	1'050'000.00	451'918
BE0002767482	Foreign Currency bonds	0.125 GBL 31-S	EUR	1'000'000.00	770'556
GB00BL68HJ26	Foreign Currency bonds	0.125 GBR TSY 26	GBP	6'000'000.00	6'395'686
DE000A3E5QW6	Foreign Currency bonds	0.125 GEWOBAG 27	EUR	1'000'000.00	862'048
XS2282101539	Foreign Currency bonds	0.125 GRAND 28 EMTN	EUR	1'500'000.00	1'234'132
DE000A3MP7J5	Foreign Currency bonds	0.125 KFW 25 EMTN	EUR	2'000'000.00	1'865'437
XS2407357768	Foreign Currency bonds	0.125 NWM 25 EMTN	EUR	1'000'000.00	917'829
FR00140022B3	Foreign Currency bonds	0.125 SGFR 28 EMTN	EUR	2'000'000.00	1'695'589
XS2308586911	Foreign Currency bonds	0.125 SPARE 28 EMTN	EUR	1'000'000.00	853'091
XS2226974504	Foreign Currency bonds	0.125 SWE 30 EMTN-S	SEK	110'280'000.00	8'255'172
SE0013935319	Foreign Currency bonds	0.125 SWE 31 144A-S	SEK	151'000'000.00	11'161'107
XS2264161964	Foreign Currency bonds	0.125 TECO 30	EUR	2'000'000.00	1'567'500
XS2257961818	Foreign Currency bonds	0.125 UPM-K28EMTN-S	EUR	2'700'000.00	2'262'912
XS2329143510	Foreign Currency bonds	0.184 MIZUHO 26	EUR	1'000'000.00	908'516
XS2389757944	Foreign Currency bonds	0.2 ANZ 27 EMTN	EUR	1'000'000.00	867'345
JP1201571G68	Foreign Currency bonds	0.2 JAPAN 36 NO.157	JPY	1'300'000'000.00	6'403'712
JP1051641Q12	Foreign Currency bonds	0.2 JP 28 164 TR	JPY	800'000'000.00	4'401'721
XS2298304499	Foreign Currency bonds	0.2 SANTANDER 28	EUR	1'000'000.00	855'788
XS2333243298	Foreign Currency bonds	0.25 ADB 26 EMTN	SEK	10'000'000.00	806'629
DE000A289LU4	Foreign Currency bonds	0.25 ARL27 6500 304	EUR	100'000.00	83'893
XS2381560411	Foreign Currency bonds	0.25 ASBF 28 EMTN	EUR	1'000'000.00	838'067
XS2051361264	Foreign Currency bonds	0.25 ATT 26	EUR	2'000'000.00	1'816'513
FR0014001I68	Foreign Currency bonds	0.25 BFCM 28	EUR	1'000'000.00	835'564
FR0014004750	Foreign Currency bonds	0.25 BFCM 28 MTN -S	EUR	500'000.00	422'645
FR0013476199	Foreign Currency bonds	0.25 BPCE 26 EMTN	EUR	1'000'000.00	911'107
FR0014001G37	Foreign Currency bonds	0.25 BPCE 31 EMTN-S	EUR	500'000.00	387'084
CZ0001005037	Foreign Currency bonds	0.25 CZECHRE 27 100	CZK	265'000'000.00	9'237'273
DK0009924029	Foreign Currency bonds	0.25 DNK 52	DKK	140'000'000.00	9'605'885
AT0000A2N837	Foreign Currency bonds	0.25 EBS 31 EMTN	EUR	1'000'000.00	787'217
XS2230266301	Foreign Currency bonds	0.25 ELISA 27	EUR	1'000'000.00	871'101
DE000A3E5L98	Foreign Currency bonds	0.25 EWE 28 EMTN	EUR	2'000'000.00	1'680'565
GB00BMGR2809	Foreign Currency bonds	0.25 GBR TSY 31	GBP	4'100'000.00	3'585'635
XS2292954893	Foreign Currency bonds	0.25 GS 28 EMTN	EUR	4'000'000.00	3'448'385
XS2262090009	Foreign Currency bonds	0.25 IBRD 26 EMTN	GBP	1'000'000.00	1'037'095
XS2317098510	Foreign Currency bonds	0.25 IBRD 26EMTN -S	SEK	15'000'000.00	1'212'196
XS2409134371	Foreign Currency bonds	0.25 JYSK 28 EMTN-S	EUR	1'000'000.00	879'865
DE000LB2V7C3	Foreign Currency bonds	0.25 LBBW 28	EUR	3'000'000.00	2'527'493
XS2305244241	Foreign Currency bonds	0.25 LEASEPLAN 26	EUR	1'000'000.00	908'179
NZGOVDT528C6	Foreign Currency bonds	0.25 NEW ZE 28	NZD	31'500'000.00	14'729'964
XS2381853279	Foreign Currency bonds	0.25 NG 28 EMTN -S	EUR	2'000'000.00	1'666'023
XS2384734542	Foreign Currency bonds	0.25 NIBC 26	EUR	1'000'000.00	884'295

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NL0011220108	Foreign Currency bonds	0.25 NIEDLAND25144A	EUR 1'600'000.00	1'496'002
NL0013332430	Foreign Currency bonds	0.25 NL29DSL 144A-S	EUR 3'840'000.00	3'286'781
XS2385790667	Foreign Currency bonds	0.25 NWBS 28 MTN -S	EUR 1'000'000.00	841'342
DK0030467105	Foreign Currency bonds	0.25 NYK REALKR 26	EUR 1'000'000.00	910'780
FR0013200813	Foreign Currency bonds	0.25 OAT 26	EUR 12'500'000.00	11'264'962
XS2320747285	Foreign Currency bonds	0.25 OPCB 26 EMTN-S	EUR 1'000'000.00	908'853
PL0000113460	Foreign Currency bonds	0.25 POL 26 PS1026	PLN 50'000'000.00	9'948'184
XS2049582625	Foreign Currency bonds	0.25 PROLOGIS 27	EUR 1'000'000.00	864'263
FR0014004GE5	Foreign Currency bonds	0.25 SGFR 27 EMTN	EUR 2'000'000.00	1'738'927
XS2406010285	Foreign Currency bonds	0.25 SPBK 26 EMTN-S	EUR 1'000'000.00	893'059
FR0014000575	Foreign Currency bonds	0.25 TELEPERF 27 -S	EUR 2'000'000.00	1'697'323
XS2381671671	Foreign Currency bonds	0.25 UBS 28	EUR 3'000'000.00	2'528'360
CH0595205524	Foreign Currency bonds	0.25 UBS GROUP 28	EUR 2'000'000.00	1'705'027
XS2345982362	Foreign Currency bonds	0.25 UBSL 26EMTN -	EUR 1'600'000.00	1'462'332
XS2356091269	Foreign Currency bonds	0.25 VBKU 26 EMTN	EUR 1'000'000.00	897'586
XS2363117321	Foreign Currency bonds	0.3 AMER HONDA 28	EUR 4'500'000.00	3'822'010
JP1103411FC6	Foreign Currency bonds	0.3 JAPAN 25 NO.341	JPY 1'100'000'000.00	6'150'992
JP1300511G61	Foreign Currency bonds	0.3 JAPAN 46 NO.51	JPY 1'250'000'000.00	4'954'283
JP1201711L13	Foreign Currency bonds	0.3 JP 39 171 TR BD	JPY 800'000'000.00	3'689'455
XS2234579675	Foreign Currency bonds	0.303 S'TOMO 27EMTN	EUR 1'000'000.00	872'016
XS2328981431	Foreign Currency bonds	0.336 ASAH 27 -S	EUR 2'500'000.00	2'205'200
XS2305026929	Foreign Currency bonds	0.342 NTT 30	EUR 2'000'000.00	1'619'506
XS2265371042	Foreign Currency bonds	0.35 MACQ 28 -S	EUR 1'000'000.00	853'910
XS2354685575	Foreign Currency bonds	0.361 EEW 26	EUR 1'100'000.00	982'471
XS2384413311	Foreign Currency bonds	0.366 ATHENE26 EMTN	EUR 1'000'000.00	894'311
XS2388941077	Foreign Currency bonds	0.375 ACCIONA27	EUR 1'500'000.00	1'288'738
NZADB011C6	Foreign Currency bonds	0.375 ADB 25	NZD 3'000'000.00	1'548'067
FR0014003182	Foreign Currency bonds	0.375 AGRI 28EMTN-S	EUR 1'000'000.00	851'647
XS2052998403	Foreign Currency bonds	0.375 ANZ NEW29EMTN	EUR 500'000.00	413'857
XS2049584084	Foreign Currency bonds	0.375 BAWAG27NTS -S	EUR 3'500'000.00	3'020'202
BE6317283610	Foreign Currency bonds	0.375 BELFIUS 26	EUR 500'000.00	456'738
BE6328785207	Foreign Currency bonds	0.375 BELFIUS BK 27	EUR 600'000.00	525'723
DE000CZ45V82	Foreign Currency bonds	0.375 CBK 27 961 -S	EUR 1'000'000.00	881'936
FR0013450822	Foreign Currency bonds	0.375 CMA 28 EMTN	EUR 500'000.00	420'815
FR0013444551	Foreign Currency bonds	0.375 DASSAULT 29	EUR 2'000'000.00	1'650'806
XS2308298962	Foreign Currency bonds	0.375 DE VOL 28	EUR 1'000'000.00	850'684
XS2339427747	Foreign Currency bonds	0.375 EMIR28 EMTN-S	EUR 1'500'000.00	1'275'448
FR0014005ZP8	Foreign Currency bonds	0.375 ENGIE 29 EMTN	EUR 1'500'000.00	1'222'286
DE000A3H2TW4	Foreign Currency bonds	0.375 EWE 32 -S	EUR 1'500'000.00	1'091'115
XS2250024010	Foreign Currency bonds	0.375 INVES35EMTN-S	EUR 1'500'000.00	1'026'252
XS2231330965	Foreign Currency bonds	0.375 JOHNSON 27NTS	EUR 1'500'000.00	1'310'263
DE000LB2V5T1	Foreign Currency bonds	0.375 LBBW 29 824 1	EUR 1'000'000.00	826'222
DE000LB2CW16	Foreign Currency bonds	0.375 LBBW 31 EMTN	EUR 1'000'000.00	769'882
XS2021471433	Foreign Currency bonds	0.375 MOTABILI26	EUR 3'500'000.00	3'219'717
DK0030484548	Foreign Currency bonds	0.375 NYK REALKR 28	EUR 2'000'000.00	1'709'072
XS2112475509	Foreign Currency bonds	0.375 PROLOGIS 28	EUR 1'500'000.00	1'288'305
XS2055627538	Foreign Currency bonds	0.375 RAIFF 26 EMTN	EUR 500'000.00	444'483
XS2411720233	Foreign Currency bonds	0.375 SAND 28	EUR 750'000.00	633'751
XS2356049069	Foreign Currency bonds	0.375 SEB 28 MTN	EUR 1'000'000.00	849'913
GB00BNNGP668	Foreign Currency bonds	0.375 UK TSY 26	GBP 4'800'000.00	4'991'688
US91282CBC47	Foreign Currency bonds	0.375 US TR NTS 25	USD 5'000'000.00	4'201'833
US91282CBH34	Foreign Currency bonds	0.375 US TR NTS 26	USD 8'000'000.00	6'700'467
XS2374594823	Foreign Currency bonds	0.375 VOLKS 30	EUR 500'000.00	403'865
XS2343822842	Foreign Currency bonds	0.375 VW LEASING 26	EUR 2'000'000.00	1'804'802
XS2393701284	Foreign Currency bonds	0.4 AMERICAN 27	EUR 400'000.00	353'988
JP1201561G37	Foreign Currency bonds	0.4 JAPAN 36 NO.156	JPY 220'000'000.00	1'116'347
JP1400091G59	Foreign Currency bonds	0.4 JAPAN 56 NO.9	JPY 300'000'000.00	996'136
JP1300651L15	Foreign Currency bonds	0.4 JP 49 65 TR	JPY 600'000'000.00	2'256'991
XS2421006201	Foreign Currency bonds	0.427 WEST 26 EMTN	EUR 750'000.00	668'639
XS2346206902	Foreign Currency bonds	0.45 AMERIC27 MTN-S	EUR 4'500'000.00	3'997'530
XS2382953789	Foreign Currency bonds	0.45 CZECH 29-S	EUR 1'700'000.00	1'379'364
SI0002104048	Foreign Currency bonds	0.4875 SLOVENIA 50	EUR 400'000.00	176'705
XS2389343380	Foreign Currency bonds	0.5 ABN 29 EMTN	EUR 2'000'000.00	1'622'203
US045167EZ25	Foreign Currency bonds	0.5 ASIAN 26 MTN	USD 5'000'000.00	4'189'273
US04522KAD81	Foreign Currency bonds	0.5 ASIAN 26 NTS	USD 3'000'000.00	2'516'799
AU0000106411	Foreign Currency bonds	0.5 AUSTRALI 26	AUD 9'000'000.00	4'982'040
XS2101349723	Foreign Currency bonds	0.5 BBVA 27	EUR 2'000'000.00	1'782'747
XS2259866577	Foreign Currency bonds	0.5 BNG 25 -S	USD 250'000.00	210'205
FR0013455540	Foreign Currency bonds	0.5 BPCE 27 EMTN	EUR 1'000'000.00	882'754
XS2113889351	Foreign Currency bonds	0.5 BSNT 27	EUR 8'000'000.00	7'136'383
CA135087L443	Foreign Currency bonds	0.5 CAN 30	CAD 18'000'000.00	9'832'898
DE000CZ45VC5	Foreign Currency bonds	0.5 CBK 26 940 -S	EUR 1'000'000.00	901'332

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CA135087K940	Foreign Currency bonds	0.5 CDA 25	CAD	8'000'000.00	5'031'661
XS2337061670	Foreign Currency bonds	0.5 COCA-COLA 29	EUR	3'000'000.00	2'474'042
XS2400445289	Foreign Currency bonds	0.5 DELL 26 EMTN-S	EUR	1'500'000.00	1'346'450
DK0009923567	Foreign Currency bonds	0.5 DENMARK 27	DKK	132'000'000.00	15'930'256
DK0009923807	Foreign Currency bonds	0.5 DNK 29	DKK	130'000'000.00	15'235'598
FR0014001NN8	Foreign Currency bonds	0.5 FCE 72 TN -S	EUR	2'100'000.00	718'781
FR0013407236	Foreign Currency bonds	0.5 FCE FTBEI 29	EUR	3'300'000.00	2'814'884
FR0013131877	Foreign Currency bonds	0.5 FCE OAT 26	EUR	4'000'000.00	3'669'025
FI4000348727	Foreign Currency bonds	0.5 FIN 28-UNTY	EUR	2'800'000.00	2'446'229
FI4000197959	Foreign Currency bonds	0.5 FINLAND 26	EUR	1'600'000.00	1'473'350
FR0014002JM6	Foreign Currency bonds	0.5 FRANCE 44	EUR	2'900'000.00	1'585'120
DE0001102390	Foreign Currency bonds	0.5 FRG 26	EUR	7'000'000.00	6'495'726
GB00BLPK7227	Foreign Currency bonds	0.5 GBR TRY 29	GBP	14'300'000.00	13'872'086
GB00BMBL1D50	Foreign Currency bonds	0.5 GBR TSY 61	GBP	2'500'000.00	845'267
XS2384273715	Foreign Currency bonds	0.5 HOLCIM 30 EMTN	EUR	3'000'000.00	2'371'764
XS2065728177	Foreign Currency bonds	0.5 IADB 26 NTS	GBP	1'000'000.00	1'021'987
US459058JL88	Foreign Currency bonds	0.5 IBRD 25 NTS	USD	5'000'000.00	4'233'035
JP1103691P11	Foreign Currency bonds	0.5 JP 32 369 TR BD	JPY	1'100'000'000.00	5'941'913
JP1103701P43	Foreign Currency bonds	0.5 JP 33 370 TR	JPY	600'000'000.00	3'232'681
JP1201751M13	Foreign Currency bonds	0.5 JP 40 175 TR BD	JPY	800'000'000.00	3'734'860
JP1201781MA3	Foreign Currency bonds	0.5 JP 41 178 TR BD	JPY	200'000'000.00	919'733
JP1201791N14	Foreign Currency bonds	0.5 JP 41 179 TR	JPY	300'000'000.00	1'372'250
JP1400131L54	Foreign Currency bonds	0.5 JP 60 13 TR BD	JPY	200'000'000.00	642'438
XS2343510520	Foreign Currency bonds	0.5 KELLANOVA 29	EUR	1'400'000.00	1'164'935
XS2081615473	Foreign Currency bonds	0.5 LAFARGEHOLCIM26	EUR	1'000'000.00	895'756
XS2171874519	Foreign Currency bonds	0.5 NBAB 27 EMTN -S	EUR	1'000'000.00	892'674
NL0013552060	Foreign Currency bonds	0.5 NETH 40 144A-S	EUR	3'000'000.00	2'021'301
NZGOVDT526C0	Foreign Currency bonds	0.5 NEW ZEAL 26	NZD	12'400'000.00	6'293'436
XS2388449758	Foreign Currency bonds	0.5 NN BANK 28 EMTN	EUR	1'500'000.00	1'270'825
XS2321526480	Foreign Currency bonds	0.5 NORDEA 31	EUR	1'000'000.00	794'825
XS2265251905	Foreign Currency bonds	0.5 NWB 25 -S	USD	1'000'000.00	842'617
XS2296204444	Foreign Currency bonds	0.5 PROLOGIS 32	EUR	1'000'000.00	747'442
XS2384697830	Foreign Currency bonds	0.5 PUBLIC 30 NTS	EUR	1'000'000.00	794'825
XS2332186001	Foreign Currency bonds	0.5 REN 29	EUR	1'500'000.00	1'257'246
XS2078692105	Foreign Currency bonds	0.5 SANC 26	EUR	1'000'000.00	895'178
XS2432530637	Foreign Currency bonds	0.5 SANTAN CONS 27	EUR	700'000.00	623'793
XS2121207828	Foreign Currency bonds	0.5 SHB 30 EMTN -S	EUR	2'000'000.00	1'631'448
SGXF29144064	Foreign Currency bonds	0.5 SINGAPORE 25	SGD	10'600'000.00	6'680'369
CH1130818847	Foreign Currency bonds	0.5 SLFI 31-S	EUR	1'100'000.00	848'459
XS2388182573	Foreign Currency bonds	0.5 SMURF 29-S	EUR	1'500'000.00	1'234'926
XS2079678400	Foreign Currency bonds	0.5 STEDIN 29 EMTN	EUR	1'500'000.00	1'234'854
XS2405390043	Foreign Currency bonds	0.5 SYDBANK 26	EUR	1'000'000.00	918'869
XS2432502008	Foreign Currency bonds	0.5 TD 27 EMTN-S	EUR	500'000.00	444'892
XS2080785343	Foreign Currency bonds	0.5 TEMASEK 31MTN-S	EUR	1'700'000.00	1'337'287
XS2326546350	Foreign Currency bonds	0.5 UBSL 31	EUR	1'000'000.00	784'617
US912828Z521	Foreign Currency bonds	0.5 US TR NTS 27	USD	30'000'000.00	24'036'848
US91282CAH43	Foreign Currency bonds	0.5 US TR NTS 27	USD	12'000'000.00	9'521'229
US91282CAU53	Foreign Currency bonds	0.5 US TR NTS 27	USD	4'000'000.00	3'155'771
DE000A2R7JD3	Foreign Currency bonds	0.5 VONOVIA 29 -S	EUR	1'000'000.00	802'771
XS2392462730	Foreign Currency bonds	0.5 WERFEN 26	EUR	500'000.00	448'022
AU3CB0276004	Foreign Currency bonds	0.5 WORLD BANK 26	AUD	2'000'000.00	1'111'285
XS2358471246	Foreign Currency bonds	0.5 YORK 28 -S	EUR	1'000'000.00	855'307
US29874QEM24	Foreign Currency bonds	0.50 EBRD 26 MTN	USD	3'000'000.00	2'514'373
FR0013515806	Foreign Currency bonds	0.50 FRANCE 40	EUR	9'100'000.00	5'593'171
XS2189931335	Foreign Currency bonds	0.55 METROP27EMTN-S	EUR	500'000.00	442'581
AT0000A269M8	Foreign Currency bonds	0.5AUSTRIA 29	EUR	1'500'000.00	1'298'706
XS2102283061	Foreign Currency bonds	0.6 ABN 27 NTS	EUR	1'000'000.00	893'300
JP1103731Q12	Foreign Currency bonds	0.6 JP 33 373 TR	JPY	2'300'000'000.00	12'376'140
JP1201631HC6	Foreign Currency bonds	0.6 JP 37 163 TR BD	JPY	900'000'000.00	4'535'500
XS2023872174	Foreign Currency bonds	0.625 AROUNDTO25	EUR	600'000.00	554'482
XS2282195176	Foreign Currency bonds	0.625 ATHENE 28	EUR	1'000'000.00	861'374
FR0014007PV3	Foreign Currency bonds	0.625 BFCM 27 EMTN	EUR	1'000'000.00	862'626
FR0014003SA0	Foreign Currency bonds	0.625 BFCM 28 -S	EUR	2'000'000.00	1'676'713
ES0213679JR9	Foreign Currency bonds	0.625 BKIN 27	EUR	2'000'000.00	1'748'077
FR0013476207	Foreign Currency bonds	0.625 BPCE 30 EMTN	EUR	500'000.00	411'498
XS2306851853	Foreign Currency bonds	0.625 CCRB 33	EUR	1'000'000.00	748'309
XS2390530330	Foreign Currency bonds	0.625 CTP 26	EUR	340'000.00	302'543
XS2280835260	Foreign Currency bonds	0.625 DIGREALTY 31	EUR	1'000'000.00	757'266
DE000A3H3GF4	Foreign Currency bonds	0.625 HOWOGE 28	EUR	500'000.00	423'560
CA459058JP94	Foreign Currency bonds	0.625 IBRD 26	CAD	2'000'000.00	1'241'971
FR0014001IM0	Foreign Currency bonds	0.625 ICADE 31	EUR	1'000'000.00	760'155
XS2297244878	Foreign Currency bonds	0.625 INT 26 EMTN	USD	7'000'000.00	5'863'724

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
NZIBDDT015C9	Foreign Currency bonds	0.625 INTL 27 MTN	NZD	2'000'000.00	957'029
XS2407010656	Foreign Currency bonds	0.625 JDE 28	EUR	3'000'000.00	2'589'322
FR0014003Y09	Foreign Currency bonds	0.625 MACIF 27 NTS	EUR	1'000'000.00	870'330
XS2105735935	Foreign Currency bonds	0.625 MACQUA27NTS-S	EUR	1'000'000.00	890'266
XS2078667925	Foreign Currency bonds	0.625 OPCB 29 EMTN	EUR	1'000'000.00	822'273
XS2047619064	Foreign Currency bonds	0.625 POSTNL 26	EUR	700'000.00	627'265
XS2049583607	Foreign Currency bonds	0.625 PROLOG 31	EUR	400'000.00	308'569
XS2078737215	Foreign Currency bonds	0.625 SEB 29 EMTN	EUR	1'000'000.00	830'267
CH0591979627	Foreign Currency bonds	0.625 UBSG 33 NTS-S	EUR	3'500'000.00	2'570'205
CH0595205532	Foreign Currency bonds	0.625 UBSG 33 NTS-S	EUR	1'000'000.00	732'803
GB00BMGR2916	Foreign Currency bonds	0.625 UK TREASURY35	GBP	800'000.00	621'121
FR0014000UC8	Foreign Currency bonds	0.625 URWF 27 -S	EUR	1'000'000.00	884'151
US91282CBB63	Foreign Currency bonds	0.625 US TR NTS 27	USD	5'000'000.00	3'937'342
US912828ZQ64	Foreign Currency bonds	0.625 US TR NTS 30	USD	16'000'000.00	11'620'021
US91282CAE12	Foreign Currency bonds	0.625 US TR NTS 30	USD	17'000'000.00	12'246'022
DE000A2R8ND3	Foreign Currency bonds	0.625 VONOVIA 27	EUR	500'000.00	435'695
DE000A3E5MH6	Foreign Currency bonds	0.625 VONOVIA 29	EUR	1'000'000.00	804'841
XS2056400299	Foreign Currency bonds	0.625 WFC 30	EUR	1'000'000.00	810'235
XS2066392452	Foreign Currency bonds	0.632 S'TOMO 29EMTN	EUR	1'000'000.00	828'966
ES00000128S2	Foreign Currency bonds	0.65 SPAIN 27 ILB	EUR	11'400'000.00	13'489'796
CH0494734418	Foreign Currency bonds	0.65 UBSG 29 EMTN-S	EUR	1'000'000.00	828'533
XS2241387096	Foreign Currency bonds	0.693 MIZUHO 30EMTN	EUR	700'000.00	562'782
JP1480011Q23	Foreign Currency bonds	0.7 JP 33 1 TR	JPY	600'000'000.00	3'263'249
JP1300611K15	Foreign Currency bonds	0.7 JP 48 61 TR BD	JPY	200'000'000.00	831'141
JP1300721MA9	Foreign Currency bonds	0.7 JP 51 72 TR BD	JPY	100'000'000.00	396'493
JP1300731N17	Foreign Currency bonds	0.7 JP 51 73 TR	JPY	400'000'000.00	1'578'734
ES0000012C12	Foreign Currency bonds	0.7 SPAIN 33 ILB	EUR	14'000'000.00	15'769'931
DE000AAR0322	Foreign Currency bonds	0.75 AAREAL BANK 28	EUR	1'000'000.00	833'445
XS2055646918	Foreign Currency bonds	0.75 ABBVIE 27	EUR	1'500'000.00	1'326'009
XS2351301499	Foreign Currency bonds	0.75 ACEF 28	EUR	500'000.00	424'523
CA045167FA66	Foreign Currency bonds	0.75 ADB 26	CAD	4'000'000.00	2'483'705
BE6330288687	Foreign Currency bonds	0.75 AEDIFICA 31-S	EUR	1'000'000.00	748'213
XS2301127119	Foreign Currency bonds	0.75 AKELIUS 30EMTN	EUR	1'000'000.00	771'134
XS2440690456	Foreign Currency bonds	0.75 ATLAS 32 EMTN	EUR	1'500'000.00	1'197'439
AT0000A1K9C8	Foreign Currency bonds	0.75 AUSTRIA 26	EUR	1'500'000.00	1'374'693
AT0000A1ZGE4	Foreign Currency bonds	0.75 AUSTRIA 28EMTN	EUR	6'300'000.00	5'626'272
ES0213307053	Foreign Currency bonds	0.75 BANKIA 26	EUR	1'000'000.00	908'083
FR0013412947	Foreign Currency bonds	0.75 BFCM 26 EMTN	EUR	1'000'000.00	905'049
FR0013476553	Foreign Currency bonds	0.75 BFCM 30 EMTN	EUR	1'000'000.00	816'495
FR00140027U2	Foreign Currency bonds	0.75 BPCE 31 EMTN	EUR	1'000'000.00	785'676
FR00140044X1	Foreign Currency bonds	0.75 BPOS 31 EMTN	EUR	500'000.00	389'323
XS2049767598	Foreign Currency bonds	0.75 CASTELLUM 26	EUR	500'000.00	446'457
XS2402178300	Foreign Currency bonds	0.75 CK HUTCH 29	EUR	6'000'000.00	4'931'038
FR001400AIN5	Foreign Currency bonds	0.75 FCE 28 TN	EUR	5'500'000.00	4'890'107
FR0013341682	Foreign Currency bonds	0.75 FCE FTB 28	EUR	9'800'000.00	8'572'654
FI4000148630	Foreign Currency bonds	0.75 FINLAND 31 -S	EUR	500'000.00	418'336
FR0013480613	Foreign Currency bonds	0.75 FRA 52 TN	EUR	8'200'000.00	3'957'293
FR0013286192	Foreign Currency bonds	0.75 FRANCE 28	EUR	5'500'000.00	4'863'093
XS2307764238	Foreign Currency bonds	0.75 GLEN 29 EMTN	EUR	3'500'000.00	2'921'607
FR0014004EF7	Foreign Currency bonds	0.75 GROUPAMA 28	EUR	1'000'000.00	843'557
XS2389353264	Foreign Currency bonds	0.75 GS 32 EMTN	EUR	1'250'000.00	965'482
XS2384269366	Foreign Currency bonds	0.75 HEIMSTADEN 29	EUR	2'000'000.00	1'424'195
CA459058JD64	Foreign Currency bonds	0.75 IBRD 25	CAD	5'000'000.00	3'164'325
ES0239140025	Foreign Currency bonds	0.75 INMOB 29	EUR	1'000'000.00	831'711
XS2317069685	Foreign Currency bonds	0.75 INTESA 28	EUR	2'500'000.00	2'162'584
BE0002681626	Foreign Currency bonds	0.75 KBC GRP 30	EUR	1'000'000.00	831'326
US500769JL97	Foreign Currency bonds	0.75 KFW 26	CAD	5'100'000.00	3'164'044
DE000A3E5VK1	Foreign Currency bonds	0.75 LEG IMM 31 4 1	EUR	1'000'000.00	763'814
XS2327299884	Foreign Currency bonds	0.75 LSEG 33 -S	EUR	500'000.00	377'284
XS2121237908	Foreign Currency bonds	0.75 MEDI 27 EMTN-S	EUR	1'000'000.00	877'842
NL0012171458	Foreign Currency bonds	0.75 NETHE 27-144A	EUR	5'800'000.00	5'273'249
DK0009526998	Foreign Currency bonds	0.75 NYK REALKR27-S	EUR	1'000'000.00	895'948
XS2322253944	Foreign Currency bonds	0.75 OPCB 31 EMTN-S	EUR	1'000'000.00	806'864
XS2314657409	Foreign Currency bonds	0.75 PROLOG 33 EMTN	EUR	1'000'000.00	726'736
XS2291340433	Foreign Currency bonds	0.75 SAGAX 28 EMTN	EUR	1'000'000.00	854'825
FR0013479276	Foreign Currency bonds	0.75 SGFR 27 EMTN	EUR	1'000'000.00	888'244
SE0009496367	Foreign Currency bonds	0.75 SWED 28 1060	SEK	260'000'000.00	20'854'765
SE0011281922	Foreign Currency bonds	0.75 SWED 29 -144A	SEK	249'000'000.00	19'625'946
FR0014003MJ4	Foreign Currency bonds	0.75 URW 28 MTN -S	EUR	1'000'000.00	847'120
US91282CBW01	Foreign Currency bonds	0.75 US TR NTS 26	USD	40'000'000.00	33'436'344
XS2398710546	Foreign Currency bonds	0.75 VEST 31 MTN -S	EUR	1'000'000.00	774'697
DE000A3MP4V7	Foreign Currency bonds	0.75 VONOVIA 32	EUR	1'400'000.00	1'034'554

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
FR0014007Q96	Foreign Currency bonds	0.75CM ARKEA 30 MTN	EUR	1'000'000.00	819'962
US91282CBJ99	Foreign Currency bonds	0.75US TR NTS 28	USD	8'000'000.00	6'311'823
XS2098350965	Foreign Currency bonds	0.797 MIZUHO 30EMTN	EUR	1'000'000.00	822'755
JP1201801N46	Foreign Currency bonds	0.8 JP 42 180 TR BD	JPY	300'000'000.00	1'442'411
JP1300571HC4	Foreign Currency bonds	0.8 JP 47 57 TR BD	JPY	200'000'000.00	868'133
XS2019814503	Foreign Currency bonds	0.8 OMNICOM FI27	EUR	2'000'000.00	1'783'036
XS2028900087	Foreign Currency bonds	0.848 MUFG 29	EUR	500'000.00	430'615
AT0000A2HLC4	Foreign Currency bonds	0.85 AUT 2120	EUR	300'000.00	126'519
XS2289133758	Foreign Currency bonds	0.85 UNICREDIT 31	EUR	1'500'000.00	1'190'360
XS2099546488	Foreign Currency bonds	0.875 AGRI 32EMTN-S	EUR	1'000'000.00	777'297
XS2444281260	Foreign Currency bonds	0.875 ALFA LAVAL 26	EUR	1'500'000.00	1'377'293
XS2346207892	Foreign Currency bonds	0.875 AMERIC 29MTN	EUR	2'700'000.00	2'249'911
ES0213679HN2	Foreign Currency bonds	0.875 BKIN 26-SEMTN	EUR	1'000'000.00	909'817
XS2028816028	Foreign Currency bonds	0.875 BSAB 25	EUR	1'000'000.00	934'452
XS2099128055	Foreign Currency bonds	0.875 CA IMM 27	EUR	1'000'000.00	893'059
XS2387052744	Foreign Currency bonds	0.875 CAST 29 EMTN	EUR	1'000'000.00	793'092
DE000CZ45VM4	Foreign Currency bonds	0.875 CBK 27 948-S	EUR	1'000'000.00	895'370
XS2091606330	Foreign Currency bonds	0.875 CHUBB 29	EUR	2'000'000.00	1'678'832
XS2012102674	Foreign Currency bonds	0.875 CHUBB IN27	EUR	500'000.00	447'396
FR00140065E6	Foreign Currency bonds	0.875 CM ARKEA 31	EUR	1'000'000.00	781'920
FR0013511227	Foreign Currency bonds	0.875 CMA 27 EMTN	EUR	1'000'000.00	892'866
FR0014002BJ9	Foreign Currency bonds	0.875 CMA 33 MTN -S	EUR	1'000'000.00	751'487
XS2337061753	Foreign Currency bonds	0.875 COCA-COLA 33	EUR	2'500'000.00	1'911'944
BE6325493268	Foreign Currency bonds	0.875 COFINIMMO30-S	EUR	500'000.00	384'122
US22411WAT36	Foreign Currency bonds	0.875 CPPIB 26MTN-S	USD	3'000'000.00	2'475'823
XS2340538680	Foreign Currency bonds	0.875 CRCC 26 NTS-S	EUR	2'000'000.00	1'775'332
ES0205045026	Foreign Currency bonds	0.875 CRTRA 27	EUR	1'000'000.00	876'398
AT0000A2GH08	Foreign Currency bonds	0.875 EBS 27 EMTN	EUR	400'000.00	357'050
XS2339427820	Foreign Currency bonds	0.875 EMIRA 33 EMTN	EUR	2'000'000.00	1'540'149
XS2353182376	Foreign Currency bonds	0.875 ENEL 36EMTN-S	EUR	1'000'000.00	675'308
XS2338570331	Foreign Currency bonds	0.875 EQT 31	EUR	500'000.00	388'986
XS2000538343	Foreign Currency bonds	0.875 ERSTE GROUP26	EUR	500'000.00	457'364
XS2343114687	Foreign Currency bonds	0.875 EURO 31	EUR	4'500'000.00	3'322'752
XS2283188683	Foreign Currency bonds	0.875 EXOR 31 NTS	EUR	500'000.00	407'284
GB00BM82ZS21	Foreign Currency bonds	0.875 GBR TSY 33	GBP	6'800'000.00	5'834'132
XS2404642923	Foreign Currency bonds	0.875 GS 29	EUR	600'000.00	507'174
XS2107332640	Foreign Currency bonds	0.875 GS 30	EUR	1'500'000.00	1'248'361
US4581X0DV77	Foreign Currency bonds	0.875 IADB 26 B MTN	USD	3'000'000.00	2'512'755
XS2034715305	Foreign Currency bonds	0.875 KFW 26 EMTN	GBP	3'000'000.00	3'141'956
XS2345877497	Foreign Currency bonds	0.875 KOJA29EMTN-S	EUR	500'000.00	408'584
DE000A254P51	Foreign Currency bonds	0.875 LEG IMM 27	EUR	500'000.00	441'040
DE000A3MQNP4	Foreign Currency bonds	0.875 LEG IMMO 29	EUR	1'000'000.00	837'971
DE000A3H3JU7	Foreign Currency bonds	0.875 LEG IMMOB 33	EUR	1'000'000.00	732'322
XS2286012849	Foreign Currency bonds	0.875 LOGIC 31 EMTN	EUR	1'000'000.00	758'903
XS2090859252	Foreign Currency bonds	0.875 MEDIOBANCA 26	EUR	500'000.00	457'364
XS2010032881	Foreign Currency bonds	0.875 NASDAQ 30 NTS	EUR	1'000'000.00	832'819
XS2023631489	Foreign Currency bonds	0.875 NIBC 25 -S	EUR	500'000.00	467'019
XS2436807866	Foreign Currency bonds	0.875 P3GR 26EMTN-S	EUR	300'000.00	274'468
XS2021462440	Foreign Currency bonds	0.875 PROLOGIS 29	EUR	1'000'000.00	825'018
XS2344385815	Foreign Currency bonds	0.875 RYANAIR26	EUR	1'500'000.00	1'367'036
XS2344569038	Foreign Currency bonds	0.875 SELP 29	EUR	1'000'000.00	825'933
FR0013430733	Foreign Currency bonds	0.875 SGFR 26 NTS	EUR	1'000'000.00	903'894
FR0013448859	Foreign Currency bonds	0.875 SGFR 29 REG S	EUR	1'000'000.00	824'103
CH1142231690	Foreign Currency bonds	0.875 UBS GROUP 31	EUR	1'000'000.00	784'135
US91282CAV37	Foreign Currency bonds	0.875 US TR NTS 30	USD	27'000'000.00	19'632'479
XS2234567233	Foreign Currency bonds	0.875 VW 28	EUR	1'500'000.00	1'283'104
XS2351032227	Foreign Currency bonds	0.875 WORL26 EMTN-S	EUR	2'000'000.00	1'817'900
US459058JX27	Foreign Currency bonds	0.875IBRD 26	USD	7'000'000.00	5'827'870
FR0013457967	Foreign Currency bonds	0.875PRAEMIAHEAL29S	EUR	500'000.00	402'469
XS2397357463	Foreign Currency bonds	0.9 CBRE 29	EUR	1'000'000.00	813'008
XS2369906644	Foreign Currency bonds	0.9 NASDAQ 33	EUR	500'000.00	375'888
XS2270147924	Foreign Currency bonds	0.933 BP CA40-S	EUR	2'500'000.00	1'503'841
CZ0001004477	Foreign Currency bonds	0.95 CZECH R 30 S94	CZK	285'000'000.00	9'199'618
XS2343850033	Foreign Currency bonds	0.95 MQG 31 EMTN	EUR	1'000'000.00	804'697
XS2347379377	Foreign Currency bonds	0.95 TRIT 26 -S	EUR	500'000.00	453'078
XS2306082293	Foreign Currency bonds	0.95 WPC 30	EUR	1'000'000.00	809'127
XS1508912646	Foreign Currency bonds	1 ACEA 26 EMTN	EUR	2'500'000.00	2'266'355
FR0013421815	Foreign Currency bonds	1 AGRI 29 EMTN	EUR	1'000'000.00	852'032
XS2228897158	Foreign Currency bonds	1 AKELIUS RE 28	EUR	1'000'000.00	851'839
BE6318702253	Foreign Currency bonds	1 ASPA 27 EMTN-S	EUR	3'000'000.00	2'675'421
AU0000087454	Foreign Currency bonds	1 AUSTRALIA 30 NTS	AUD	9'000'000.00	4'444'299
AU0000101792	Foreign Currency bonds	1 AUSTRALIA 31	AUD	18'000'000.00	8'573'818

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
XS2432565005	Foreign Currency bonds	1 BALDER 27 EMTN	EUR 500'000.00	436'417
XS2013745703	Foreign Currency bonds	1 BBVA 26	EUR 1'000'000.00	916'173
XS2398745922	Foreign Currency bonds	1 BI PP 26 EMTN -S	EUR 1'000'000.00	893'300
XS2338355014	Foreign Currency bonds	1 BL PP 28 EMTN	EUR 2'000'000.00	1'697'515
XS1499602289	Foreign Currency bonds	1 BLACKSTONE 26 NTS	EUR 1'000'000.00	907'024
XS2343846940	Foreign Currency bonds	1 BORGWARNER 31	EUR 3'000'000.00	2'363'674
FR0013204468	Foreign Currency bonds	1 BPCE 28	EUR 500'000.00	433'432
FR0014007LM1	Foreign Currency bonds	1 BPCE 32 MTN	EUR 1'000'000.00	775'853
US05578AAP30	Foreign Currency bonds	1 BPCE26 MTN-144A	USD 5'450'000.00	4'575'123
DE0001102598	Foreign Currency bonds	1 BRD 38	EUR 8'000'000.00	6'254'592
XS2404651163	Foreign Currency bonds	1 BSNT31 129 1NTS-S	EUR 1'000'000.00	799'545
XS2248827771	Foreign Currency bonds	1 CA IMMO 25	EUR 1'000'000.00	911'357
XS2402178565	Foreign Currency bonds	1 CK HUTCH 33	EUR 3'000'000.00	2'241'749
BE0002838192	Foreign Currency bonds	1 COFINIMMO 28	EUR 1'000'000.00	866'767
FR0014004Q15	Foreign Currency bonds	1 COVIVIO HOTELS 29	EUR 2'000'000.00	1'651'288
CZ0001004469	Foreign Currency bonds	1 CZECH 26 S95	CZK 220'000'000.00	7'961'807
XS2232115423	Foreign Currency bonds	1 DIGITAL DTCH32	EUR 1'000'000.00	769'978
XS2289822376	Foreign Currency bonds	1 EIB 28 -S	CAD 5'000'000.00	2'971'583
XS2304340693	Foreign Currency bonds	1 EQUINIX 33	EUR 3'000'000.00	2'215'168
XS2288925568	Foreign Currency bonds	1 FASTIGH 29 -S	EUR 1'000'000.00	788'180
FR0012938116	Foreign Currency bonds	1 FCE OAT 25	EUR 4'000'000.00	3'735'882
FR0013250560	Foreign Currency bonds	1 FRANCE 27	EUR 4'200'000.00	3'819'510
XS1488494987	Foreign Currency bonds	1 HEMSO FASTI26EMTN	EUR 1'000'000.00	907'939
FR0014007NF1	Foreign Currency bonds	1 ICADE 30	EUR 500'000.00	407'236
JP1201551FC0	Foreign Currency bonds	1 JAPAN 35 NO.155	JPY 830'000'000.00	4'513'465
DE000A3MQMD2	Foreign Currency bonds	1 LEG IMM 32	EUR 1'000'000.00	750'909
XS2227196404	Foreign Currency bonds	1 MEDIOBANCA 27	EUR 500'000.00	442'774
XS2778367933	Foreign Currency bonds	1 NRW 27 EMTN	USD 5'000'000.00	4'475'028
XS2013539635	Foreign Currency bonds	1 OPTUS FINANC29	EUR 1'500'000.00	1'253'995
XS2112475921	Foreign Currency bonds	1 PROLOGIS 35	EUR 1'000'000.00	716'816
XS2412044641	Foreign Currency bonds	1 RWE 33 EMTN	EUR 2'000'000.00	1'507'597
XS2342227837	Foreign Currency bonds	1 SAGA29 SEP EMTN-S	EUR 1'000'000.00	831'808
SK4000019857	Foreign Currency bonds	1 SLOVAK 51 243	EUR 600'000.00	307'702
SK4000017166	Foreign Currency bonds	1 SLOVAKIA 32	EUR 1'000'000.00	797'041
SI0002103776	Foreign Currency bonds	1 SLOVEN 28	EUR 800'000.00	719'617
XS2348408514	Foreign Currency bonds	1 SPP 31 NTS -S	EUR 1'400'000.00	1'039'543
SE0007125927	Foreign Currency bonds	1 SWEDEN 26 144A-S	SEK 250'000'000.00	20'512'981
GB00BM822T38	Foreign Currency bonds	1 UK TSY 32	GBP 4'100'000.00	3'736'065
FR0013405032	Foreign Currency bonds	1 URW 27 EMTN	EUR 1'000'000.00	900'330
XS2389688875	Foreign Currency bonds	1 VITERRA 28 EMTN-S	EUR 1'500'000.00	1'235'432
DE000A3E5MJ2	Foreign Currency bonds	1 VONOVIA 33	EUR 1'500'000.00	1'087'648
DE000A28ZQ05	Foreign Currency bonds	1 VONOVIA FINA30	EUR 1'000'000.00	806'093
FR0014003S72	Foreign Currency bonds	1 WENDEL 31 -S	EUR 1'100'000.00	880'452
FR0014006FB8	Foreign Currency bonds	1.011 ARGAN 26	EUR 1'000'000.00	888'436
XS2075811948	Foreign Currency bonds	1.047JPM 32 FTFN	EUR 1'500'000.00	1'205'240
US22822VAV36	Foreign Currency bonds	1.05 CROWN 26 NTS	USD 2'000'000.00	1'646'145
CA13509PHX48	Foreign Currency bonds	1.1 CANADA 26	CAD 5'000'000.00	3'071'631
JP1201821NA5	Foreign Currency bonds	1.1 JP 42 182 TR BD	JPY 200'000'000.00	1'005'057
JP1201841P46	Foreign Currency bonds	1.1 JP 43 184 TRBD	JPY 500'000'000.00	2'491'512
FR0014007MK3	Foreign Currency bonds	1.125 AGRI 32 EMTN	EUR 1'000'000.00	788'854
XS2251233651	Foreign Currency bonds	1.125 AKELIU29 EMTN	EUR 1'000'000.00	828'774
XS2193669657	Foreign Currency bonds	1.125 AMCOR 27	EUR 2'000'000.00	1'786'600
XS2050448336	Foreign Currency bonds	1.125 BALDER 27	EUR 1'300'000.00	1'127'987
ES0213307061	Foreign Currency bonds	1.125 BANKIA 26 -S	EUR 1'000'000.00	908'950
FR0014007PW1	Foreign Currency bonds	1.125 BFCM 32 EMTN	EUR 1'000'000.00	791'744
XS1748456974	Foreign Currency bonds	1.125 BNPP 26 EMTN	EUR 1'000'000.00	917'608
XS1968846532	Foreign Currency bonds	1.125 CAIX 26 EMT	EUR 1'000'000.00	917'088
DE000CZ40N46	Foreign Currency bonds	1.125 CBK 26 932 -S	EUR 1'000'000.00	918'003
FR0013421369	Foreign Currency bonds	1.125 CM ARKEA 29	EUR 300'000.00	256'939
XS2063495811	Foreign Currency bonds	1.125 DIGITAL 28	EUR 1'000'000.00	868'212
XS1953833750	Foreign Currency bonds	1.125 ELISA 26	EUR 500'000.00	462'420
FI4000306758	Foreign Currency bonds	1.125 FINLAN 34	EUR 2'300'000.00	1'859'331
XS2105772201	Foreign Currency bonds	1.125 HEIMSTA26EMTN	EUR 1'000'000.00	877'168
US459058JZ74	Foreign Currency bonds	1.125 IBRD 28	USD 5'500'000.00	4'319'570
FR0013218393	Foreign Currency bonds	1.125 ICADE 25	EUR 1'000'000.00	925'707
XS2354444379	Foreign Currency bonds	1.125 JDE 33	EUR 2'000'000.00	1'520'695
XS2315837778	Foreign Currency bonds	1.125 KFW 25 EMTN	NOK 15'000'000.00	1'220'484
KR103501GA92	Foreign Currency bonds	1.125 KTB 25	KRW 13'000'000'000.00	8'277'619
KR103502G990	Foreign Currency bonds	1.125 KTB 35	KRW 9'000'000'000.00	4'419'234
XS2027957815	Foreign Currency bonds	1.125 MEDI 25EMTN-S	EUR 500'000.00	464'924
XS2112816934	Foreign Currency bonds	1.125 SAGAX 27	EUR 1'000'000.00	892'385
US912810SR05	Foreign Currency bonds	1.125 US TR 40	USD 5'000'000.00	2'769'864

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
US912828ZB95	Foreign Currency bonds	1.125 US TR NTS 27	USD	30'000'000.00	24'649'721
US91282CCV19	Foreign Currency bonds	1.125 US TR NTS 28	USD	15'000'000.00	11'809'394
US91282CBL46	Foreign Currency bonds	1.125 US TR NTS 31	USD	25'000'000.00	18'380'933
XS2071382662	Foreign Currency bonds	1.125 VICI29 EMTN-S	EUR	500'000.00	418'215
DE000A19NS93	Foreign Currency bonds	1.125 VONOVIA25 14	EUR	1'000'000.00	925'900
XS2328823104	Foreign Currency bonds	1.125HEATHR 30 EMTN	EUR	2'000'000.00	1'631'063
XS2356076625	Foreign Currency bonds	1.125SIRIUS26 -S	EUR	1'000'000.00	902'593
SI0002103842	Foreign Currency bonds	1.1875 SLOV 29	EUR	500'000.00	445'470
CZ0001005888	Foreign Currency bonds	1.2 CZECHREP 31 121	CZK	284'000'000.00	8'941'827
JP1201511EC7	Foreign Currency bonds	1.2 JAPAN 34 NO.151	JPY	480'000'000.00	2'697'382
AT0000A1FAP5	Foreign Currency bonds	1.2 OESTER25-144A-S	EUR	1'500'000.00	1'408'569
US459506AN18	Foreign Currency bonds	1.23 IFF25 NTS-144A	USD	1'460'000.00	1'240'788
XS2434787235	Foreign Currency bonds	1.25 ABN 34 EMTN	EUR	500'000.00	382'822
XS2346208197	Foreign Currency bonds	1.25 AMERICAN33	EUR	1'300'000.00	994'962
AU0000075681	Foreign Currency bonds	1.25 AUS 32 NTS	AUD	14'000'000.00	6'692'050
XS2401704189	Foreign Currency bonds	1.25 AXA CORE 30	EUR	1'000'000.00	805'756
FR0013515749	Foreign Currency bonds	1.25 BFCM 30 EMTN	EUR	1'000'000.00	829'015
XS2247718435	Foreign Currency bonds	1.25 BLACKSTONE 27	EUR	500'000.00	442'340
DE0001102432	Foreign Currency bonds	1.25 BRD 48	EUR	3'800'000.00	2'760'902
CA13509PHT36	Foreign Currency bonds	1.25 CANADA26 98	CAD	3'000'000.00	1'863'232
CA135087K379	Foreign Currency bonds	1.25 CDA30 K379	CAD	8'600'000.00	4'984'615
XS1980064833	Foreign Currency bonds	1.25 CTD 29 NTS	EUR	1'000'000.00	856'847
XS2356030556	Foreign Currency bonds	1.25 CTP 26 EMTN	EUR	1'000'000.00	834'312
XS2191362859	Foreign Currency bonds	1.25 DIGITAL 31	EUR	1'000'000.00	802'049
XS2109608724	Foreign Currency bonds	1.25 FASTIG28 -S	EUR	1'000'000.00	835'419
FR0014009062	Foreign Currency bonds	1.25 FCE 38 TN -S	EUR	1'000'000.00	730'299
FR0013154044	Foreign Currency bonds	1.25 FCE OAT 36	EUR	2'400'000.00	1'838'240
FR0013313582	Foreign Currency bonds	1.25 FRCE 34 TN	EUR	13'600'000.00	10'884'284
XS2307764311	Foreign Currency bonds	1.25 GLENCO 33 EMTN	EUR	3'000'000.00	2'298'955
XS2462324745	Foreign Currency bonds	1.25 HALEON NL CAP	EUR	1'000'000.00	923'396
XS1991124063	Foreign Currency bonds	1.25 IADB 25	GBP	1'000'000.00	1'063'335
FR0013203825	Foreign Currency bonds	1.25 KLEPIERRE 31	EUR	800'000.00	645'607
KR103501GB34	Foreign Currency bonds	1.25 KTB 26	KRW	9'000'000'000.00	5'685'688
NO0010930522	Foreign Currency bonds	1.25 NOR 31 -UNTY	NOK	180'000'000.00	12'927'689
XS1489391109	Foreign Currency bonds	1.25 PARTNERRE26NTS	EUR	800'000.00	729'240
PL0000112736	Foreign Currency bonds	1.25 POLAN30 DS1030	PLN	83'000'000.00	14'397'094
FR0013518057	Foreign Currency bonds	1.25 SGFR 30 EMTN	EUR	1'000'000.00	828'485
SGXF12888537	Foreign Currency bonds	1.25 SINGA 26	SGD	16'000'000.00	10'106'491
CH0336602930	Foreign Currency bonds	1.25 UBS 26 144A-S	EUR	1'250'000.00	1'144'674
GB00BDRHNP05	Foreign Currency bonds	1.25 UK TSY 27	GBP	12'300'000.00	12'833'116
GB00BJQWYH73	Foreign Currency bonds	1.25 UK TSY 41	GBP	6'300'000.00	4'375'361
GB00BLH38158	Foreign Currency bonds	1.25 UK TSY 51	GBP	6'000'000.00	3'301'439
US91282CDQ15	Foreign Currency bonds	1.25 US TR NTS 26	USD	15'000'000.00	12'425'953
US91282CBS98	Foreign Currency bonds	1.25 US TR NTS 28	USD	6'000'000.00	4'802'104
US91282CBZ32	Foreign Currency bonds	1.25 US TR NTS 28	USD	40'000'000.00	31'936'805
US91282CCE93	Foreign Currency bonds	1.25 US TR NTS 28	USD	7'000'000.00	5'576'901
US91282CCY57	Foreign Currency bonds	1.25 US TR NTS 28	USD	10'000'000.00	7'896'448
US91282CCS89	Foreign Currency bonds	1.25 US TR NTS 31	USD	15'000'000.00	10'942'210
US912810SN90	Foreign Currency bonds	1.25% US TRE BDS 50	USD	14'200'000.00	6'323'238
XS2360853332	Foreign Currency bonds	1.288 PRO 29 EMTN-S	EUR	2'000'000.00	1'650'710
JP1201871Q14	Foreign Currency bonds	1.3 JP 43 187 TR BD	JPY	1'100'000'000.00	5'624'378
JP1300751N79	Foreign Currency bonds	1.3 JP 52 75 TR BD	JPY	200'000'000.00	923'961
JP1400161P53	Foreign Currency bonds	1.3 JP 63 16 TR BD	JPY	500'000'000.00	2'072'070
XS2443485565	Foreign Currency bonds	1.3 SWDB22 EMTN	EUR	500'000.00	452'982
XS2333240864	Foreign Currency bonds	1.303 ADB 26	NOK	8'000'000.00	636'963
XS2375844656	Foreign Currency bonds	1.336 BECTON 41	EUR	1'000'000.00	633'414
XS1963836892	Foreign Currency bonds	1.349 MARSH 26	EUR	2'000'000.00	1'832'249
ES0239140017	Foreign Currency bonds	1.35 IMMOCOLONIAL28	EUR	1'000'000.00	868'356
XS2052968596	Foreign Currency bonds	1.35 WPC EURO28	EUR	1'000'000.00	873'942
XS2444286145	Foreign Currency bonds	1.375 ALFA LAVAL 29	EUR	1'000'000.00	878'228
XS2345315142	Foreign Currency bonds	1.375 BALDER 30EMTN	EUR	1'000'000.00	743'975
XS2013574038	Foreign Currency bonds	1.375 CAIX 26 BDS-S	EUR	2'000'000.00	1'842'362
XS1605365193	Foreign Currency bonds	1.375 CRED 27EMTN-S	EUR	700'000.00	633'433
XS2458285355	Foreign Currency bonds	1.375 DSV 30 EMTN	EUR	1'500'000.00	1'280'071
US29278GAM06	Foreign Currency bonds	1.375 ENEL26NTS144A	USD	4'710'000.00	3'917'938
FR0013428513	Foreign Currency bonds	1.375 ENGIE 39 EMTN	EUR	1'500'000.00	985'225
FI4000242870	Foreign Currency bonds	1.375 FINLAND 47	EUR	900'000.00	609'337
XS1529684695	Foreign Currency bonds	1.375 GAS 26 EMTN-S	EUR	1'750'000.00	1'594'370
FR0013266350	Foreign Currency bonds	1.375 GECINA 27	EUR	500'000.00	451'441
XS1654229373	Foreign Currency bonds	1.375 GRAND 26 EMTN	EUR	1'000'000.00	895'900
XS2225207468	Foreign Currency bonds	1.375 HEIMSTA27EMTN	EUR	1'000'000.00	833'734
XS2435611244	Foreign Currency bonds	1.375 HEIMSTADEN 28	EUR	500'000.00	390'623

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS1730885073	Foreign Currency bonds	1.375 ING GRP28EMTN	EUR	1'500'000.00	1'344'500
US47216QAB95	Foreign Currency bonds	1.375 JD27 NTS-144A	USD	5'140'000.00	4'176'640
XS2475954900	Foreign Currency bonds	1.375 KFW 32 -S	EUR	500'000.00	431'313
FR0013238045	Foreign Currency bonds	1.375 KLEP 17 EMTN	EUR	500'000.00	456'112
KR103502G9C8	Foreign Currency bonds	1.375 KTB 29	KRW	16'000'000'000.00	9'480'122
XS2347367018	Foreign Currency bonds	1.375 MER30 EMTN -S	EUR	500'000.00	412'244
XS1511787589	Foreign Currency bonds	1.375 MS 26 G MTN	EUR	2'000'000.00	1'842'940
NO0010875230	Foreign Currency bonds	1.375 NOR 30 -UNTY	NOK	233'000'000.00	17'229'711
XS2392996109	Foreign Currency bonds	1.375 PER 27 -S	EUR	1'000'000.00	857'136
XS1729879822	Foreign Currency bonds	1.375 PROSEG 26 NTS	EUR	5'000'000.00	4'642'019
XS2233121792	Foreign Currency bonds	1.375 SATO 28	EUR	500'000.00	426'787
XS1718316281	Foreign Currency bonds	1.375 SGFR 28	EUR	1'000'000.00	887'810
SK4120010430	Foreign Currency bonds	1.375 SLOWAK 27	EUR	250'000.00	229'308
SE0016102115	Foreign Currency bonds	1.375 SWE 71 -UNTY	SEK	34'000'000.00	1'979'891
FR0014000UD6	Foreign Currency bonds	1.375 UNIBAIL 31	EUR	1'000'000.00	800'411
XS1376614118	Foreign Currency bonds	1.375 URW 26EMTN	EUR	500'000.00	463'961
US9128105T60	Foreign Currency bonds	1.375 US TR 40	USD	7'000'000.00	3'972'163
US9128105P49	Foreign Currency bonds	1.375 US TR 50	USD	13'400'000.00	6'159'376
FR0014006VH2	Foreign Currency bonds	1.375 WENDEL 34	EUR	2'000'000.00	1'535'141
XS1400169931	Foreign Currency bonds	1.375 WFC 26 EMTN-S	EUR	1'000'000.00	914'584
BE0002276450	Foreign Currency bonds	1.3ELIA GROUP27-S	EUR	2'500'000.00	2'246'131
DE0001141869	Foreign Currency bonds	1.3FRG 27 NTS	EUR	6'000'000.00	5'557'769
JP1300491FC9	Foreign Currency bonds	1.4 JAPAN 45 NO.49	JPY	140'000'000.00	712'123
JP1400081F45	Foreign Currency bonds	1.4 JAPAN 55 NO.8	JPY	200'000'000.00	927'470
JP1300781P48	Foreign Currency bonds	1.4 JP 53 78 TR BD	JPY	300'000'000.00	1'410'217
US776743AN67	Foreign Currency bonds	1.4 ROPER 27 NTS	USD	2'335'000.00	1'861'026
XS1944412318	Foreign Currency bonds	1.4025 ALBERT29 MTN	SEK	6'000'000.00	466'754
XS1621087516	Foreign Currency bonds	1.413 S'TOMO 27	EUR	1'000'000.00	912'898
XS2023873149	Foreign Currency bonds	1.45 AROUNDTOW28	EUR	2'000'000.00	1'632'989
XS2012102914	Foreign Currency bonds	1.4CHUBB IN31NTS	EUR	1'500'000.00	1'244'894
US827048AX76	Foreign Currency bonds	1.4SILGAN26NTS-144A	USD	6'110'000.00	5'079'217
XS2175967343	Foreign Currency bonds	1.5 ACHMEA 27	EUR	2'000'000.00	1'808'365
CA045167FD06	Foreign Currency bonds	1.5 ASIAN 28	CAD	2'000'000.00	1'203'212
AU0000047003	Foreign Currency bonds	1.5 AUST 31 NTS	AUD	20'800'000.00	10'423'059
XS1979490239	Foreign Currency bonds	1.5 BLACKSTONE29NTS	EUR	1'000'000.00	875'001
XS1419646317	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000.00	892'192
XS1722801708	Foreign Currency bonds	1.5 BNPP 28 EMTN	EUR	1'000'000.00	880'780
FR0014005RZ4	Foreign Currency bonds	1.5 CA ASSUR 31	EUR	1'300'000.00	1'017'999
CA135087N266	Foreign Currency bonds	1.5 CAN 31	CAD	3'000'000.00	1'714'232
CA135087E679	Foreign Currency bonds	1.5 CDA GOVT 26	CAD	12'100'000.00	7'598'786
XS1457608286	Foreign Currency bonds	1.5 CITIGROUP 28	EUR	1'000'000.00	886'173
XS2057070182	Foreign Currency bonds	1.5 CKH GRP 31	EUR	4'100'000.00	3'335'387
XS1890836296	Foreign Currency bonds	1.5 CLOVERIE 28 BDS	EUR	500'000.00	442'990
XS2337061837	Foreign Currency bonds	1.5 COCA-COLA 41	EUR	2'000'000.00	1'370'840
XS2390546849	Foreign Currency bonds	1.5 CTP 31 EMTN	EUR	1'000'000.00	787'313
CZ0001005920	Foreign Currency bonds	1.5 CZECHREP 40 125	CZK	95'000'000.00	2'510'913
XS1396285279	Foreign Currency bonds	1.5 EUROGRID 28EMTN	EUR	1'000'000.00	892'866
FR0012993103	Foreign Currency bonds	1.5 FCE OAT 31	EUR	4'800'000.00	4'187'294
FI4000523238	Foreign Currency bonds	1.5 FIN 32	EUR	300'000.00	258'123
GB00BM8Z2V59	Foreign Currency bonds	1.5 GBR TSY 53	GBP	6'700'000.00	3'845'670
XS1781401085	Foreign Currency bonds	1.5 GRAND CITY27	EUR	1'000'000.00	888'051
XS2242979719	Foreign Currency bonds	1.5 HEATHROW 25	EUR	1'000'000.00	935'338
KR103502GAC2	Foreign Currency bonds	1.5 KTB 30	KRW	22'000'000'000.00	12'921'001
KR103502G693	Foreign Currency bonds	1.5 KTB 36	KRW	11'000'000'000.00	5'902'842
KR103502GA34	Foreign Currency bonds	1.5 KTB 50	KRW	35'000'000'000.00	16'500'253
KR103503G691	Foreign Currency bonds	1.5 KTB 66	KRW	4'000'000'000.00	1'599'944
NZGOVDT531C0	Foreign Currency bonds	1.5 NEW ZEAL 31 NTS	NZD	28'000'000.00	12'587'354
NO0010757925	Foreign Currency bonds	1.5 NORWAY 26 TB	NOK	210'000'000.00	17'034'496
XS1900101046	Foreign Currency bonds	1.5 ROYAL SCH30	EUR	1'500'000.00	1'273'570
XS2015240083	Foreign Currency bonds	1.5 SELP FIN 26	EUR	500'000.00	453'199
SI0002103487	Foreign Currency bonds	1.5 SLOVENIA 35	EUR	1'050'000.00	845'842
XS1843435501	Foreign Currency bonds	1.5 TLG IMM26-S	EUR	1'000'000.00	899'078
XS1392459381	Foreign Currency bonds	1.5 UBSL26 104EMTN	EUR	1'500'000.00	1'391'595
US912828Z781	Foreign Currency bonds	1.5 US TR NTS 27	USD	25'000'000.00	20'792'410
XS2001183164	Foreign Currency bonds	1.5 VESTEDA 27 EMTN	EUR	500'000.00	451'441
BE6327721237	Foreign Currency bonds	1.5 VGP 29	EUR	1'000'000.00	821'792
DE000A182VT2	Foreign Currency bonds	1.5 VONOVIA 26	EUR	500'000.00	458'086
DE000A19X8A4	Foreign Currency bonds	1.5 VONOVIA 26	EUR	1'000'000.00	920'218
CA135087M276	Foreign Currency bonds	1.50 CAN 31	CAD	17'000'000.00	9'812'895
KR103502G6C4	Foreign Currency bonds	1.50 KTB 26	KRW	13'000'000'000.00	8'141'218
XS1681050610	Foreign Currency bonds	1.50 LLOYDS 27	EUR	1'000'000.00	903'171
XS1426022536	Foreign Currency bonds	1.546 S'TOMO 26 NTS	EUR	2'000'000.00	1'854'111

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
XS2444263102	Foreign Currency bonds	1.56 EXPERI 31 EMTN	EUR 500'000.00	424'186
US08576PAH47	Foreign Currency bonds	1.57 BERRY 26 NTS	USD 4'000'000.00	3'376'436
US81211KAZ30	Foreign Currency bonds	1.573 SLD26NTS-144A	USD 7'785'000.00	6'410'769
JP1300771P16	Foreign Currency bonds	1.6 JP 52 77 TR BD	JPY 300'000'000.00	1'480'981
FR0013312501	Foreign Currency bonds	1.62 BPCE28 EMTN -S	EUR 1'400'000.00	1'250'552
XS1761721262	Foreign Currency bonds	1.625 AROUNDT 28NTS	EUR 1'000'000.00	840'571
XS1200679667	Foreign Currency bonds	1.625 BERKSHIRE 35	EUR 1'000'000.00	791'936
XS1717355561	Foreign Currency bonds	1.625 BFCM 27	EUR 2'000'000.00	1'780'918
XS2398746144	Foreign Currency bonds	1.625 BLACKSTONE 30	EUR 1'500'000.00	1'234'999
FR0014002QG3	Foreign Currency bonds	1.625 CARMIL 29EMTN	EUR 1'000'000.00	851'165
FR0014000T33	Foreign Currency bonds	1.625 CARMILA 27	EUR 2'000'000.00	1'791'916
FR0013414091	Foreign Currency bonds	1.625 CM ARKEA 26	EUR 1'000'000.00	928'693
FR0013519279	Foreign Currency bonds	1.625 COVIVIO 30	EUR 1'000'000.00	842'642
DE000DL19U23	Foreign Currency bonds	1.625 DBK 27	EUR 1'000'000.00	911'261
XS1506615282	Foreign Currency bonds	1.625 GELF 26 EMTN	EUR 1'000'000.00	917'232
FR0013430840	Foreign Currency bonds	1.625 GR VVY 29	EUR 500'000.00	427'918
XS1458408561	Foreign Currency bonds	1.625 GS 26 F EMTN	EUR 1'000'000.00	926'959
XS2397252011	Foreign Currency bonds	1.625 HEIMST31 EMTN	EUR 1'000'000.00	681'760
XS2117435904	Foreign Currency bonds	1.625 ICG 27	EUR 1'000'000.00	896'526
XS1998904921	Foreign Currency bonds	1.625 KKR 29 -S	EUR 2'000'000.00	1'730'067
XS2431318802	Foreign Currency bonds	1.625 LOGI 30 EMTN	EUR 1'000'000.00	827'377
BE6321076711	Foreign Currency bonds	1.625 LONZA 27-S	EUR 1'000'000.00	915'306
XS1623355457	Foreign Currency bonds	1.625 NN 27 EMTN	EUR 800'000.00	731'012
XS2187529180	Foreign Currency bonds	1.625 PROLOGIS 32	EUR 500'000.00	403'143
XS1796208632	Foreign Currency bonds	1.625 SES 26 EMTN	EUR 1'800'000.00	1'668'700
SGXF76205099	Foreign Currency bonds	1.625 SINGA 31	SGD 10'200'000.00	6'098'983
XS2477935345	Foreign Currency bonds	1.625 TENNET 26EMTN	EUR 1'700'000.00	1'565'025
FR0014002PC4	Foreign Currency bonds	1.625 TIKEHAU 29 -S	EUR 1'000'000.00	851'551
GB00BFMCN652	Foreign Currency bonds	1.625 UK 71	GBP 5'150'000.00	2'661'160
GB00BFX0ZL78	Foreign Currency bonds	1.625 UK TSY 28	GBP 6'300'000.00	6'492'193
US912810SS87	Foreign Currency bonds	1.625 US TR BDS 50	USD 12'000'000.00	5'902'117
US912828P469	Foreign Currency bonds	1.625 US TR NTS 26	USD 35'000'000.00	29'877'221
US912828R366	Foreign Currency bonds	1.625 US TR NTS 26	USD 15'000'000.00	12'727'125
US912828YB05	Foreign Currency bonds	1.625 US TR NTS 29	USD 20'000'000.00	15'742'349
US91282CCB54	Foreign Currency bonds	1.625 US TR NTS 31	USD 20'000'000.00	15'087'353
BE6332786449	Foreign Currency bonds	1.625 VGP 27-S	EUR 1'000'000.00	885'740
XS2465984107	Foreign Currency bonds	1.631 MIZUHO 27	EUR 1'000'000.00	914'632
US053332BA96	Foreign Currency bonds	1.65 AUTOZONE31 NTS	USD 10'000'000.00	7'224'474
XS2010331440	Foreign Currency bonds	1.65 CAPITALONE 29	EUR 2'000'000.00	1'705'798
US858119BN92	Foreign Currency bonds	1.65 STEEL 27 NTS	USD 550'000.00	440'744
US65535HAW97	Foreign Currency bonds	1.653 NOMHOL 26 NTS	USD 3'105'000.00	2'579'608
XS2081500907	Foreign Currency bonds	1.661 FCC ME26-S	EUR 2'000'000.00	1'840'436
US05530QAN07	Foreign Currency bonds	1.668 BATINT 26 NTS	USD 1'225'000.00	1'031'072
DE0001102606	Foreign Currency bonds	1.7 BRD 32	EUR 1'000'000.00	915'402
JP1400071E55	Foreign Currency bonds	1.7 JAPAN 54 NO.7	JPY 400'000'000.00	2'008'337
US709599BM55	Foreign Currency bonds	1.7 PTL26 NTS -144A	USD 3'305'000.00	2'761'952
XS2357754097	Foreign Currency bonds	1.713 ASG 32 EMTN-S	EUR 1'000'000.00	792'707
FR00140010J1	Foreign Currency bonds	1.75 ALTAREA 30	EUR 500'000.00	399'387
AU0000143901	Foreign Currency bonds	1.75 AUSTRAL 32	AUD 9'000'000.00	4'425'719
AU0000097495	Foreign Currency bonds	1.75 AUSTRAL 51 NTS	AUD 7'600'000.00	2'516'936
FR0013408960	Foreign Currency bonds	1.75 BFCM 29 MTN -S	EUR 1'000'000.00	876'494
XS2051670300	Foreign Currency bonds	1.75 BL PP EU 29	EUR 2'000'000.00	1'694'819
XS2197770279	Foreign Currency bonds	1.75 BRIGHT FOOD 25	EUR 3'500'000.00	3'273'683
CA135087M680	Foreign Currency bonds	1.75 CAN 53	CAD 17'400'000.00	7'936'943
XS1415535696	Foreign Currency bonds	1.75 COCA-COLAEUPAC	EUR 1'000'000.00	904'809
XS1958307461	Foreign Currency bonds	1.75 CRED AGRIC 29	EUR 2'000'000.00	1'748'077
CZ0001006233	Foreign Currency bonds	1.75 CZECH 32 138	CZK 275'000'000.00	8'921'766
DE000DL19T26	Foreign Currency bonds	1.75 DBK 28 EMTN	EUR 500'000.00	450'237
DK0009923138	Foreign Currency bonds	1.75 DENMARK 25	DKK 100'000'000.00	12'702'466
XS1753808929	Foreign Currency bonds	1.75 EXOR 28 BDS	EUR 1'000'000.00	912'513
XS2058888616	Foreign Currency bonds	1.75 EXOR 34 NTS-S	EUR 500'000.00	393'994
FR0013154028	Foreign Currency bonds	1.75 FCE OAT 66	EUR 2'000'000.00	1'185'160
FR0013234333	Foreign Currency bonds	1.75 FRENCH REP.39	EUR 2'000'000.00	1'547'372
US37190AAA79	Foreign Currency bonds	1.75 GENPACT 26 NTS	USD 2'340'000.00	1'964'917
XS1528141788	Foreign Currency bonds	1.75 GREAT-W26-S	EUR 1'000'000.00	918'243
XS2462324828	Foreign Currency bonds	1.75 HALEON NL CAP	EUR 800'000.00	697'420
XS2344772426	Foreign Currency bonds	1.75 HAMM 27 -S	EUR 1'000'000.00	889'977
FR0013181906	Foreign Currency bonds	1.75 ICADE 26	EUR 1'500'000.00	1'391'739
US45674CAA18	Foreign Currency bonds	1.75 INF 25NTS-144A	USD 830'000.00	713'845
XS1785340172	Foreign Currency bonds	1.75 INTESA 28 EMTN	EUR 1'000'000.00	893'059
XS2022424993	Foreign Currency bonds	1.75 ISP 29	EUR 1'000'000.00	878'324
DE000A1919G4	Foreign Currency bonds	1.75 JABHLD 26-S	EUR 1'200'000.00	1'114'374

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US49456BAU52	Foreign Currency bonds	1.75 KIND 26 NTS	USD 2'750'000.00	2'279'413
KR103501GB91	Foreign Currency bonds	1.75 KTB 26	KRW 8'000'000'000.00	5'060'547
XS2363989273	Foreign Currency bonds	1.75 LAR 26 -S	EUR 1'000'000.00	902'112
XS1685653211	Foreign Currency bonds	1.75 LSE GRP29-S	EUR 500'000.00	441'377
LU2475494477	Foreign Currency bonds	1.75 LUXEMBOURG 42	EUR 400'000.00	308'107
XS2177443343	Foreign Currency bonds	1.75 MOHAWK 27	EUR 4'000'000.00	3'635'221
XS1843442622	Foreign Currency bonds	1.75 NASDAQ 29	EUR 1'000'000.00	887'281
NZGOVDT541C9	Foreign Currency bonds	1.75 NEW ZEA 41 NTS	NZD 12'800'000.00	4'444'276
NO0010844079	Foreign Currency bonds	1.75 NOR 29 144A-S	NOK 170'000'000.00	13'090'260
NO0010786288	Foreign Currency bonds	1.75 NORW 27 144A-S	NOK 217'000'000.00	17'471'369
US67103HAK32	Foreign Currency bonds	1.75 OREILLY 31 NTS	USD 10'000'000.00	7'282'883
PL0000113783	Foreign Currency bonds	1.75 POLAND 32	PLN 55'000'000.00	9'400'090
US74340XCA72	Foreign Currency bonds	1.75 PROLOG 31 NTS	USD 7'545'000.00	5'509'784
US78355HKS75	Foreign Currency bonds	1.75 RYDER 26 MTN	USD 2'445'000.00	2'033'004
FR0013410818	Foreign Currency bonds	1.75 SG 29 EMTN	EUR 1'000'000.00	865'082
XS2472845911	Foreign Currency bonds	1.75 SPAREB 27 EMTN	EUR 500'000.00	458'520
SE0017830730	Foreign Currency bonds	1.75 SWE 33-UNTY	SEK 171'000'000.00	13'976'613
FR0014006TQ7	Foreign Currency bonds	1.75 TDF INFR29	EUR 500'000.00	421'923
XS1681520786	Foreign Currency bonds	1.75 TRANSURBAN 28	EUR 1'500'000.00	1'350'712
US912828YS30	Foreign Currency bonds	1.75 US TR NTS 29	USD 12'000'000.00	9'474'473
XS2407027031	Foreign Currency bonds	1.75 VIA 28-S	EUR 400'000.00	344'126
DE0001102614	Foreign Currency bonds	1.8 BRD 53 -S	EUR 2'500'000.00	1'986'943
JP1201221AA5	Foreign Currency bonds	1.8 JAPAN 30 NO.122	JPY 310'000'000.00	1'851'392
JP1201881Q46	Foreign Currency bonds	1.8 JP 44 188 TR	JPY 700'000'000.00	3'739'083
JP1300801PA2	Foreign Currency bonds	1.8 JP 53 80 TR	JPY 200'000'000.00	1'022'782
XS2104968404	Foreign Currency bonds	1.8 UCGR 30	EUR 1'500'000.00	1'284'846
DE000A2RWZZ6	Foreign Currency bonds	1.8 VONOVIA 25 MTN	EUR 1'000'000.00	942'214
XS2304675791	Foreign Currency bonds	1.816 EP 31 -S	EUR 1'500'000.00	1'158'001
US05964HAL96	Foreign Currency bonds	1.849 BC SANTAN 26	USD 3'000'000.00	2'529'496
US65535HAR03	Foreign Currency bonds	1.851 NOMURA 25 NTS	USD 6'050'000.00	5'221'733
XS1627602201	Foreign Currency bonds	1.875 AIG 27NTS	EUR 639'000.00	584'634
FR0013453974	Foreign Currency bonds	1.875 ALTAREA 28	EUR 500'000.00	434'298
XS1512677003	Foreign Currency bonds	1.875 BFCM 26 NTS	EUR 1'500'000.00	1'381'121
DE000CZ40MM4	Foreign Currency bonds	1.875 CBK 28 BDS	EUR 500'000.00	454'764
XS1823623878	Foreign Currency bonds	1.875 CNH IN26 EMTN	EUR 2'000'000.00	1'874'528
XS1538284230	Foreign Currency bonds	1.875 CREDIT 26EMTN	EUR 1'000'000.00	924'215
XS2306601746	Foreign Currency bonds	1.875 EASYJ 28 EMTN	EUR 1'000'000.00	896'334
XS1893621026	Foreign Currency bonds	1.875 EDP FIN 25	EUR 1'700'000.00	1'600'504
KR103502G669	Foreign Currency bonds	1.875 KTB 26	KRW 12'000'000'000.00	7'636'304
KR103502GB33	Foreign Currency bonds	1.875 KTB 51	KRW 11'000'000'000.00	5'522'729
XS1512827095	Foreign Currency bonds	1.875 MERLI26EMTN-S	EUR 2'000'000.00	1'854'304
XS2089229806	Foreign Currency bonds	1.875 MERLIN 34	EUR 500'000.00	379'403
XS1603892149	Foreign Currency bonds	1.875 MS 27 MTN	EUR 2'000'000.00	1'844'480
XS2063535970	Foreign Currency bonds	1.875 NE PROP26	EUR 1'000'000.00	908'565
XS1861322383	Foreign Currency bonds	1.875 PROLOG 29	EUR 800'000.00	710'788
SGXF89085702	Foreign Currency bonds	1.875 SINGA 51	SGD 10'000'000.00	5'185'060
SGXF27246101	Foreign Currency bonds	1.875 SINGAPORE 50	SGD 11'700'000.00	6'003'683
SK4120012691	Foreign Currency bonds	1.875 SLOVAKIA 37	EUR 3'100'000.00	2'382'454
FR0013346822	Foreign Currency bonds	1.875 TELEPER 25	EUR 6'500'000.00	6'125'207
US912810SW99	Foreign Currency bonds	1.875 US TR 41	USD 22'000'000.00	13'537'268
US912810SU34	Foreign Currency bonds	1.875 US TR BDS 51	USD 16'000'000.00	8'394'047
US91282CEB37	Foreign Currency bonds	1.875 US TR NTS 29	USD 5'000'000.00	4'022'990
US91282CDY49	Foreign Currency bonds	1.875 US TR NTS 32	USD 19'000'000.00	14'330'985
DE000A3MQS64	Foreign Currency bonds	1.875 VONOVIA28	EUR 500'000.00	446'337
US224044CL98	Foreign Currency bonds	1.8COXCOMM30NTS144A	USD 2'225'000.00	1'608'033
US05523RAF47	Foreign Currency bonds	1.9 BAE 31 NTS-144A	USD 1'750'000.00	1'281'683
US49446RAX70	Foreign Currency bonds	1.9 KIMCO 28 NTS	USD 3'000'000.00	2'403'872
US723787AQ06	Foreign Currency bonds	1.9 PIONIEER 30 NTS	USD 5'130'000.00	3'866'808
CA13509PFA62	Foreign Currency bonds	1.95 CDA 25 67	CAD 5'000'000.00	3'179'396
XS1881533563	Foreign Currency bonds	1.95 IREN 25 EMTN	EUR 1'750'000.00	1'642'740
XS2466350993	Foreign Currency bonds	1.952 TD 30 EMTN	EUR 1'000'000.00	866'960
XS1963837197	Foreign Currency bonds	1.979 MARSH 30 NTS	EUR 1'000'000.00	896'141
XS2363203089	Foreign Currency bonds	1.985 PRO 33 EMTN-S	EUR 3'000'000.00	2'272'663
XS1646530565	Foreign Currency bonds	2 AB IGNIT27EMTN	EUR 1'500'000.00	1'357'502
US55037AAA60	Foreign Currency bonds	2 ABP 26NTS-144A	USD 5'844'000.00	4'887'915
US015271AW93	Foreign Currency bonds	2 ALEXANDRIA 32 NTS	USD 2'590'000.00	1'823'567
XS2432565187	Foreign Currency bonds	2 BALDER 31-S	EUR 500'000.00	383'328
CA135087N597	Foreign Currency bonds	2 CAN 32	CAD 9'000'000.00	5'316'224
CA135087H722	Foreign Currency bonds	2 CDA 51 H722	CAD 16'600'000.00	8'172'904
CA135087H235	Foreign Currency bonds	2 CDN 28 H235	CAD 15'000'000.00	9'321'063
XS2385393587	Foreign Currency bonds	2 CELLNEX 32	EUR 2'000'000.00	1'638'768
XS1806130305	Foreign Currency bonds	2 CK HUTCHISON30	EUR 2'500'000.00	2'179'438

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US22003BAN64	Foreign Currency bonds	2 CORP 29 NTS	USD 4'900'000.00	3'741'348
CZ0001005243	Foreign Currency bonds	2 CZECHRE 33 103	CZK 358'000'000.00	11'529'855
FR001400BKZ3	Foreign Currency bonds	2 FCE 32 TN	EUR 5'400'000.00	4'763'232
FR0013257524	Foreign Currency bonds	2 FCE OAT 48	EUR 4'500'000.00	3'213'972
FR0013266368	Foreign Currency bonds	2 GECINA 32	EUR 500'000.00	422'693
XS1861206636	Foreign Currency bonds	2 GS 28	EUR 1'000'000.00	907'409
XS1796209010	Foreign Currency bonds	2 GS 28 NTS REG S	EUR 1'000'000.00	908'324
XS1808395930	Foreign Currency bonds	2 INMOB COLONI26NTS	EUR 2'000'000.00	1'865'764
XS2498154207	Foreign Currency bonds	2 KFW 29	EUR 1'000'000.00	919'736
KR103502G636	Foreign Currency bonds	2 KTB 46	KRW 7'000'000'000.00	3'692'295
KR103502G933	Foreign Currency bonds	2 KTB 49	KRW 10'000'000'000.00	5'196'492
NL00150012X2	Foreign Currency bonds	2 NETHERLANDS 54	EUR 2'200'000.00	1'742'260
NZGOVDT532C8	Foreign Currency bonds	2 NEW ZEALAN 32	NZD 19'700'000.00	8'928'376
NO0010821598	Foreign Currency bonds	2 NORWAY 28 144A-S	NOK 190'000'000.00	14'996'051
XS1789759195	Foreign Currency bonds	2 RICHEMONT 38	EUR 4'000'000.00	3'201'260
XS2166755509	Foreign Currency bonds	2 SCHLUMBERGER32	EUR 2'000'000.00	1'700'404
XS2198582301	Foreign Currency bonds	2 TAKEDA 40 NTS	EUR 3'000'000.00	2'192'921
GB00BTHH2R79	Foreign Currency bonds	2 UK TSY 25	GBP 4'000'000.00	4'406'008
US912810S221	Foreign Currency bonds	2 US TR 51	USD 10'800'000.00	5'829'752
US912828K742	Foreign Currency bonds	2 US TR NTS 25 E-25	USD 24'000'000.00	20'853'698
XS2211183756	Foreign Currency bonds	2.031 PROSU32MTN -S	EUR 500'000.00	390'142
US446413AZ96	Foreign Currency bonds	2.043 HUNTIN 28 NTS	USD 1'000'000.00	790'002
XS2062490649	Foreign Currency bonds	2.045 EP INFR28	EUR 1'000'000.00	837'201
US87264ACA16	Foreign Currency bonds	2.05 TMOBI 28 NTS	USD 2'910'000.00	2'350'008
US95040QAN43	Foreign Currency bonds	2.05 WELL 29 NTS	USD 4'550'000.00	3'572'808
XS1208436219	Foreign Currency bonds	2.064 ALPHA 30 EMTN	EUR 4'000'000.00	3'732'492
XS2430287362	Foreign Currency bonds	2.085 PROS 30-S	EUR 2'000'000.00	1'693'856
XS2465984529	Foreign Currency bonds	2.096 MIZUHO 32	EUR 1'000'000.00	857'811
US03027XBC39	Foreign Currency bonds	2.1 AT 30 NTS	USD 2'205'000.00	1'660'266
AT0000A1XML2	Foreign Currency bonds	2.1 AUSTRIA 17	EUR 700'000.00	492'064
DE000BU25026	Foreign Currency bonds	2.1 BRD 29	EUR 4'000'000.00	3'791'008
XS1933820372	Foreign Currency bonds	2.125 ING GRP26	EUR 1'000'000.00	942'041
KR103502G735	Foreign Currency bonds	2.125 KTB 47	KRW 10'000'000'000.00	5'382'097
NO0012440397	Foreign Currency bonds	2.125 NOR 32 -UNTY	NOK 187'000'000.00	14'139'041
XS2482936247	Foreign Currency bonds	2.125 RWE 26 1 EMTN	EUR 1'500'000.00	1'412'021
FR0013368602	Foreign Currency bonds	2.125 SG 28 EMTN	EUR 1'000'000.00	894'407
SG31A8000003	Foreign Currency bonds	2.125 SINGAPORE 26	SGD 20'500'000.00	13'122'791
XS1508450688	Foreign Currency bonds	2.125 UNICRED26EMTN	EUR 1'500'000.00	1'400'912
US718546AW42	Foreign Currency bonds	2.15 PHILLIPS30 NTS	USD 10'351'000.00	7'770'676
US723787AR88	Foreign Currency bonds	2.15 PION 31 NTS	USD 5'370'000.00	4'048'290
US097023DG73	Foreign Currency bonds	2.196 BOEING 26 NTS	USD 6'000'000.00	5'074'412
US032095AL53	Foreign Currency bonds	2.2 APH 31 NTS	USD 5'760'000.00	4'258'812
DE000BU22023	Foreign Currency bonds	2.2 BRD 34	EUR 10'000'000.00	9'416'173
US34959EAB56	Foreign Currency bonds	2.2 FORTI 31 NTS	USD 3'395'000.00	2'515'621
JP1300051156	Foreign Currency bonds	2.2 JAPAN 31 NO.5	JPY 500'000'000.00	3'068'513
US94106BAC54	Foreign Currency bonds	2.2 WASTE 32 NTS	USD 7'620'000.00	5'587'012
US92939UAG13	Foreign Currency bonds	2.2 WEC 28 NTS	USD 4'585'000.00	3'640'833
DE000BU25000	Foreign Currency bonds	2.20 BRD 28 TB	EUR 6'000'000.00	5'714'769
XS1849550592	Foreign Currency bonds	2.25 AIB GRP 25EMTN	EUR 500'000.00	474'497
DE000AAR0348	Foreign Currency bonds	2.25 ARL 27 245 CN	EUR 3'000'000.00	2'799'947
AU000XCLWAR9	Foreign Currency bonds	2.25 AUSTRALIA 28	AUD 6'000'000.00	3'374'651
US053611AM12	Foreign Currency bonds	2.25 AVERY 32 NTS	USD 4'190'000.00	3'046'370
CA135087N670	Foreign Currency bonds	2.25 CAN 29	CAD 2'800'000.00	1'737'076
CA135087J397	Foreign Currency bonds	2.25 CDA 29 J397	CAD 14'000'000.00	8'711'630
XS2481287808	Foreign Currency bonds	2.25 COLOPLAST 27	EUR 1'200'000.00	1'111'658
US21036PBH01	Foreign Currency bonds	2.25 CONSTBR 31 NTS	USD 2'480'000.00	1'833'499
US22966RAH93	Foreign Currency bonds	2.25 CUBE 28 NTS	USD 980'000.00	776'207
DK0009924888	Foreign Currency bonds	2.25 DNK 26	DKK 33'000'000.00	4'225'055
DK0009924532	Foreign Currency bonds	2.25 DNK 33	DKK 101'000'000.00	12'769'491
DK0009924615	Foreign Currency bonds	2.25 DNK 33	DKK 38'000'000.00	4'799'456
KR103502G5C6	Foreign Currency bonds	2.25 KTB 25	KRW 6'000'000'000.00	3'862'610
US651639AY25	Foreign Currency bonds	2.25 NEWMONT 30 NTS	USD 1'120'000.00	858'909
US65339KBR05	Foreign Currency bonds	2.25 NEXTERA 30	USD 6'175'000.00	4'724'961
AU3CB0287019	Foreign Currency bonds	2.25 NWB 25 NTS	AUD 3'000'000.00	1'744'938
SG31A9000002	Foreign Currency bonds	2.25 SINGAPORE 36	SGD 15'000'000.00	8'890'522
SE0021308541	Foreign Currency bonds	2.25 SWE 35 -UNTY	SEK 92'000'000.00	7'821'220
SE0004517290	Foreign Currency bonds	2.25 SWEDEN 32	SEK 157'000'000.00	13'405'032
FR0013452893	Foreign Currency bonds	2.25 TIKEHAU 26	EUR 1'000'000.00	923'540
US912810RT79	Foreign Currency bonds	2.25 US TR BDS 46	USD 20'000'000.00	11'986'481
US912828V988	Foreign Currency bonds	2.25 US TR NTS 27	USD 12'000'000.00	10'167'378
US912828R06	Foreign Currency bonds	2.25 US TR NTS 27	USD 5'000'000.00	4'197'971
US9128283F58	Foreign Currency bonds	2.25 US TR NTS 27	USD 30'000'000.00	25'068'834

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
BE6332787454	Foreign Currency bonds	2.25 VGP 30	EUR	1'000'000.00	827'955
US92936UAH23	Foreign Currency bonds	2.25 W.P. CAR 33NTS	USD	2'450'000.00	1'702'835
DE000BU22007	Foreign Currency bonds	2.3 BRD 33	EUR	3'000'000.00	2'862'383
DE000BU32005	Foreign Currency bonds	2.3 BRD 33	EUR	2'000'000.00	1'908'891
US46188BAB80	Foreign Currency bonds	2.3 INVITATI 28 NTS	USD	5'910'000.00	4'702'489
US52532XAH89	Foreign Currency bonds	2.3 LEIDOS 31 NTS	USD	1'745'000.00	1'299'982
US866677AF41	Foreign Currency bonds	2.3 SCOLP 28 NTS	USD	4'875'000.00	3'847'989
US65535HAZ29	Foreign Currency bonds	2.329NOM 27 NTS	USD	6'085'000.00	5'054'930
US110122DR63	Foreign Currency bonds	2.35 BRISTOL 40 NTS	USD	4'590'000.00	2'751'421
US20030NBW02	Foreign Currency bonds	2.35 COMCAST 27 NTS	USD	6'800'000.00	5'728'514
XS2490926065	Foreign Currency bonds	2.3575 NIB 26 NTS	GBP	3'000'000.00	3'256'627
XS1883878966	Foreign Currency bonds	2.375 DP 26 NTS -S	EUR	1'000'000.00	927'104
XS2463988795	Foreign Currency bonds	2.375 EQT 28	EUR	1'000'000.00	901'823
DE000A351Y94	Foreign Currency bonds	2.375 KFW 27 EMTN	EUR	3'000'000.00	2'840'974
KR103502G7C2	Foreign Currency bonds	2.375 KTB 27	KRW	10'000'000'000.00	6'350'637
KR103502G8C0	Foreign Currency bonds	2.375 KTB 28	KRW	15'000'000'000.00	9'443'278
KR103502GBC0	Foreign Currency bonds	2.375 KTB 31	KRW	6'000'000'000.00	3'685'452
XS2151069775	Foreign Currency bonds	2.375 LLOYD26EMTN-S	EUR	1'200'000.00	1'131'189
XS1684831982	Foreign Currency bonds	2.375 MERLIN 29EMTN	EUR	900'000.00	806'180
SGXF13029610	Foreign Currency bonds	2.375 SINGA 39	SGD	9'100'000.00	5'371'258
US912810SX72	Foreign Currency bonds	2.375 US TR 51	USD	10'500'000.00	6'214'030
US912828X885	Foreign Currency bonds	2.375 US TR NTS 27	USD	15'000'000.00	12'695'533
US912810SK51	Foreign Currency bonds	2.375 US TR NTS 49	USD	10'000'000.00	5'965'862
FR001400AFN1	Foreign Currency bonds	2.375 VIGIE 30 EMTN	EUR	2'500'000.00	2'215'312
DE000A3MQS72	Foreign Currency bonds	2.375 VONOVIA32 46	EUR	500'000.00	425'005
US745310AM41	Foreign Currency bonds	2.379 PUGET 28 NTS	USD	6'619'000.00	5'320'159
AT0000A10683	Foreign Currency bonds	2.4 AUSTRIA 34	EUR	5'100'000.00	4'647'923
US05329WAS17	Foreign Currency bonds	2.4 AUTO 31 NTS	USD	1'300'000.00	939'415
DE000BU27006	Foreign Currency bonds	2.4 BRD 30	EUR	7'000'000.00	6'740'983
CZ0001004253	Foreign Currency bonds	2.4 CZECH R 25 S 89	CZK	140'000'000.00	5'273'058
US573284AW62	Foreign Currency bonds	2.4 MARTIN 31 NTS	USD	1'665'000.00	1'240'160
AU3CB0287639	Foreign Currency bonds	2.4 NORDIC 25 MTN	AUD	7'000'000.00	4'086'856
US98459LAC72	Foreign Currency bonds	2.40 YALE 50 2020A	USD	490'000.00	275'623
US11135FBH38	Foreign Currency bonds	2.45 BDCM31NTS-144A	USD	13'000'000.00	9'886'307
US808513BY05	Foreign Currency bonds	2.45 CSC 27 NTS	USD	3'855'000.00	3'234'294
US125523CL22	Foreign Currency bonds	2.4THE CIGNA 30 NTS	USD	3'276'000.00	2'548'783
XS2491189408	Foreign Currency bonds	2.5 A2A26 13 1 EMTN	EUR	1'000'000.00	937'649
AU0000013740	Foreign Currency bonds	2.5 AUST 30 NTS	AUD	12'900'000.00	7'088'512
DE000BU2D004	Foreign Currency bonds	2.5 BRD 54 -S	EUR	5'200'000.00	4'804'714
US11120VAL71	Foreign Currency bonds	2.5 BRIX 31 NTS	USD	5'670'000.00	4'198'280
CZ0001003859	Foreign Currency bonds	2.5 CZECH R 28 S 78	CZK	330'000'000.00	11'813'912
FR001400NBC6	Foreign Currency bonds	2.5 FCE 27 TN	EUR	11'000'000.00	10'425'379
FR001400CMX2	Foreign Currency bonds	2.5 FCE 43 TN	EUR	6'300'000.00	5'162'725
FR0011883966	Foreign Currency bonds	2.5 FCE OAT 30	EUR	5'800'000.00	5'427'195
XS1511793124	Foreign Currency bonds	2.5 FID WORL26-S	EUR	2'000'000.00	1'837'932
DE0001135481	Foreign Currency bonds	2.5 FRG 44	EUR	2'400'000.00	2'238'339
DE0001102341	Foreign Currency bonds	2.5 FRG 46	EUR	3'900'000.00	3'634'297
XS1379184473	Foreign Currency bonds	2.5 HSBC HLDG27EMTN	EUR	1'400'000.00	1'310'080
XS1909186451	Foreign Currency bonds	2.5 ING GROUP30EMTN	EUR	1'500'000.00	1'342'695
US573284AV89	Foreign Currency bonds	2.5 MARTIN 30 NTS	USD	3'165'000.00	2'468'936
NL0015001XZ6	Foreign Currency bonds	2.5 NETHER 34-UNTY	EUR	1'500'000.00	1'403'296
NL0010071189	Foreign Currency bonds	2.5 NETHERLANDS 33	EUR	5'300'000.00	5'014'715
PL0000109427	Foreign Currency bonds	2.5 POLAND 27	PLN	63'000'000.00	12'969'857
PL0000108866	Foreign Currency bonds	2.5 POLEN 26 DS0726	PLN	69'000'000.00	14'656'991
US912810RK60	Foreign Currency bonds	2.5 US TR 45	USD	12'800'000.00	8'210'508
US9128286F22	Foreign Currency bonds	2.5 US TR NTS 26	USD	5'000'000.00	4'326'443
US92277GAW78	Foreign Currency bonds	2.5 VEN 31 NTS	USD	1'885'000.00	1'389'423
US89837LAG05	Foreign Currency bonds	2.516TRUSTPRINCE 50	USD	2'620'000.00	1'530'033
US740816AP89	Foreign Currency bonds	2.517 PRE 50	USD	60'000.00	34'107
US594918CC64	Foreign Currency bonds	2.525 MSFT 50 NTS	USD	5'940'000.00	3'381'950
US49326EEJ82	Foreign Currency bonds	2.55 KEYCO 29 O MTN	USD	3'250'000.00	2'487'172
CA135087P329	Foreign Currency bonds	2.5CAN 32	CAD	5'000'000.00	3'046'102
US969457BY52	Foreign Currency bonds	2.6 WILL 31 NTS	USD	6'650'000.00	5'081'488
XS2526860965	Foreign Currency bonds	2.614 EJR 25 EMTN	EUR	1'000'000.00	951'421
XS2531420730	Foreign Currency bonds	2.625 ALLI 27 EMTN	EUR	1'000'000.00	943'717
DE000DL19US6	Foreign Currency bonds	2.625 DB 26	EUR	1'000'000.00	944'978
FI4000046545	Foreign Currency bonds	2.625 FINLAND 42	EUR	1'450'000.00	1'278'527
XS2525157470	Foreign Currency bonds	2.625 HELB 27 NTS	EUR	1'000'000.00	933'604
DE000A30VGD9	Foreign Currency bonds	2.625 HERAEUS27	EUR	5'000'000.00	4'671'875
KR103502G594	Foreign Currency bonds	2.625 KTB 35	KRW	7'000'000'000.00	4'292'871
KR103502G834	Foreign Currency bonds	2.625 KTB 48	KRW	4'000'000'000.00	2'356'178
US71845JAA60	Foreign Currency bonds	2.625 PHED 31 NTS	USD	3'330'000.00	2'444'958

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
SGXF46767848	Foreign Currency bonds	2.625 SINGA 32	SGD	5'300'000.00	3'374'307
SG31B7000002	Foreign Currency bonds	2.625 SINGAPORE 28	SGD	13'000'000.00	8'342'112
US844741BF49	Foreign Currency bonds	2.625 SOUTHW 30 NT	USD	4'000'000.00	3'115'770
XS1914502643	Foreign Currency bonds	2.625 STRYKER 30	EUR	1'000'000.00	911'695
US9128285T35	Foreign Currency bonds	2.625USA TR NTS 25	USD	4'000'000.00	3'477'863
XS1627343186	Foreign Currency bonds	2.629 FCC AQUALIA27	EUR	3'500'000.00	3'260'200
US47233JGT97	Foreign Currency bonds	2.62JEFFERIES FINL	USD	1'975'000.00	1'437'269
US668444AS14	Foreign Currency bonds	2.64 NTHWST 50	USD	390'000.00	229'024
US92343VFT61	Foreign Currency bonds	2.65 VERI 40 NTS	USD	3'210'000.00	1'989'098
US15135UAW99	Foreign Currency bonds	2.65CENOVUS 32 NTS	USD	5'000'000.00	3'740'112
US345397B777	Foreign Currency bonds	2.7 FMCC 26	USD	3'510'000.00	2'962'254
US37045XDA19	Foreign Currency bonds	2.7 GENMOTO 27 NTS	USD	5'000'000.00	4'137'154
AU3CB0287910	Foreign Currency bonds	2.7 INTER-AM 26	AUD	2'000'000.00	1'163'664
US69349LAS79	Foreign Currency bonds	2.7 PNC 29 MTN	USD	10'000'000.00	7'854'483
US866677AE75	Foreign Currency bonds	2.7 SUN 31 NTS	USD	3'575'000.00	2'654'902
US90932JAA07	Foreign Currency bonds	2.7 UNITED 19-2 AA	USD	1'125'000.00	703'827
AU0000018442	Foreign Currency bonds	2.75 AUSTRAL 41 NTS	AUD	9'400'000.00	4'377'589
AU000XCLWAWU3	Foreign Currency bonds	2.75 AUSTRALI28 NTS	AUD	19'000'000.00	10'803'499
AU000XCLWAQ1	Foreign Currency bonds	2.75 AUSTRALIA 27	AUD	15'000'000.00	8'623'869
AU000XCLWAX7	Foreign Currency bonds	2.75 AUSTRALIA 29	AUD	12'000'000.00	6'717'616
XS2473715675	Foreign Currency bonds	2.75 BK MON27	EUR	500'000.00	470'342
CA135087Q236	Foreign Currency bonds	2.75 CAN 33	CAD	10'000'000.00	6'192'516
XS2533012790	Foreign Currency bonds	2.75 CCHF 25 EMTN-S	EUR	800'000.00	762'131
CA135087D358	Foreign Currency bonds	2.75 CDA 48 D358	CAD	11'200'000.00	6'542'341
CA135087C939	Foreign Currency bonds	2.75 CDA 64 C939	CAD	4'200'000.00	2'430'678
CZ0001005375	Foreign Currency bonds	2.75 CZECHRE 29 105	CZK	315'000'000.00	11'409'973
US30217AAC71	Foreign Currency bonds	2.75 EXP 30NTS-144A	USD	5'575'000.00	4'458'597
FR001400HI98	Foreign Currency bonds	2.75 FCE 29 TN-S	EUR	3'800'000.00	3'614'669
FR0011317783	Foreign Currency bonds	2.75 FCE OAT 27	EUR	9'000'000.00	8'588'362
FI4000546528	Foreign Currency bonds	2.75 FIN 38 -UNTY	EUR	1'200'000.00	1'097'789
FI4000037635	Foreign Currency bonds	2.75 FINNLAND 28	EUR	2'200'000.00	2'113'573
XS2481287634	Foreign Currency bonds	2.75 INVESTOR 32	EUR	1'000'000.00	921'855
KR103502G4C9	Foreign Currency bonds	2.75 KTB 44	KRW	8'000'000'000.00	4'831'936
XS1403499848	Foreign Currency bonds	2.75 LIBERTY26NTS-S	EUR	3'000'000.00	2'812'226
US620076BU23	Foreign Currency bonds	2.75 MOTO 31 NTS	USD	5'000'000.00	3'825'745
NL0010721999	Foreign Currency bonds	2.75 NETHERLANDS 47	EUR	1'800'000.00	1'689'346
NZGOVDT437C0	Foreign Currency bonds	2.75 NEW ZE 37	NZD	19'900'000.00	8'746'607
NZGOVDT551C8	Foreign Currency bonds	2.75 NEW ZEA 51	NZD	16'000'000.00	5'883'882
DE000NWB2TA0	Foreign Currency bonds	2.75 NRW 28 1022 1	EUR	7'000'000.00	6'680'174
DE000NWB0AV0	Foreign Currency bonds	2.75 NRW 31 MTN	EUR	1'000'000.00	951'518
PL0000111498	Foreign Currency bonds	2.75 POLAND 29	PLN	62'000'000.00	12'125'094
PL0000107611	Foreign Currency bonds	2.75 POLEN 28WS0428	PLN	84'000'000.00	17'274'366
XS2482887879	Foreign Currency bonds	2.75 RWE EMTN	EUR	3'000'000.00	2'776'544
US822582CG52	Foreign Currency bonds	2.75 SHELL 30 NTS	USD	3'000'000.00	2'404'681
SG3254976487	Foreign Currency bonds	2.75 SINGAPORE 42	SGD	12'300'000.00	7'731'850
SG31A7000004	Foreign Currency bonds	2.75 SINGAPORE 46	SGD	14'500'000.00	9'037'388
US879360AE54	Foreign Currency bonds	2.75 TELEDYN 31 NTS	USD	5'000'000.00	3'846'053
XS2478299469	Foreign Currency bonds	2.75 TENNET 42 EMTN	EUR	2'000'000.00	1'677'291
US912810QY73	Foreign Currency bonds	2.75 US TR BDS 42	USD	10'600'000.00	7'318'002
US912810RY64	Foreign Currency bonds	2.75 US TR BDS 47	USD	24'000'000.00	15'709'775
US912828XZ81	Foreign Currency bonds	2.75 US TR NTS 25	USD	20'000'000.00	17'562'716
US91282CFB28	Foreign Currency bonds	2.75 US TR NTS 27	USD	7'000'000.00	5'974'953
US9128283W81	Foreign Currency bonds	2.75 US TR NTS 28	USD	15'000'000.00	12'708'696
US91282CFB32	Foreign Currency bonds	2.75 US TR NTS 32	USD	12'000'000.00	9'594'942
CA135087P998	Foreign Currency bonds	2.750 CAN 55	CAD	11'600'000.00	6'679'251
US26442TAG22	Foreign Currency bonds	2.757DUKE 50 2020A	USD	1'081'000.00	643'523
US47233JDX37	Foreign Currency bonds	2.75JEFFERIES FINL	USD	6'090'000.00	4'375'845
US91412NBD12	Foreign Currency bonds	2.761 UNIVER 45 20B	USD	2'565'000.00	1'764'931
XS2430287875	Foreign Currency bonds	2.778 PROSUS 34	EUR	2'000'000.00	1'594'659
XS2787169536	Foreign Currency bonds	2.8 ADB 27	EUR	2'000'000.00	1'910'162
US037833EG11	Foreign Currency bonds	2.8 APPLE 61 NTS	USD	5'830'000.00	3'285'066
US489170AF77	Foreign Currency bonds	2.8 KENNA 31 NTS	USD	3'270'000.00	2'471'016
US651639AX42	Foreign Currency bonds	2.8 NEMONT 29 NTS	USD	9'005'000.00	7'267'248
US95040QAM69	Foreign Currency bonds	2.8 WELLTOWER 31NTS	USD	5'460'000.00	4'203'373
US478115AF52	Foreign Currency bonds	2.813 HOPK 60 A	USD	2'450'000.00	1'370'869
US92343VGL27	Foreign Currency bonds	2.85 VER 41 NTS	USD	1'500'000.00	948'140
FR0013155009	Foreign Currency bonds	2.875 BPCE 26	EUR	500'000.00	471'863
XS0935427970	Foreign Currency bonds	2.875 JPM 28 EMTN-S	EUR	2'000'000.00	1'888'589
DE000A351MM7	Foreign Currency bonds	2.875 KFW 26 EMTN	EUR	3'000'000.00	2'886'335
XS2524740649	Foreign Currency bonds	2.875 NDA 32	EUR	1'000'000.00	907'409
SGXF33080817	Foreign Currency bonds	2.875 SINGA 27	SGD	6'000'000.00	3'934'745
SGXF51035222	Foreign Currency bonds	2.875 SINGA 28	SGD	1'500'000.00	982'841

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
SG3263998209	Foreign Currency bonds	2.875 SINGAPORE 29	SGD	20'000'000.00	12'969'281
SG7U32949426	Foreign Currency bonds	2.875 SINGAPORE 30	SGD	13'900'000.00	9'056'967
US912810SH23	Foreign Currency bonds	2.875 US TR 49	USD	8'000'000.00	5'309'322
US912810TG31	Foreign Currency bonds	2.875 US TR 52	USD	13'000'000.00	8'561'482
US912810RB61	Foreign Currency bonds	2.875 US TR BDS 43	USD	6'000'000.00	4'195'760
US912810RN00	Foreign Currency bonds	2.875 US TR BDS 45	USD	9'800'000.00	6'694'149
US912828Y792	Foreign Currency bonds	2.875 US TR NTS 25	USD	8'000'000.00	7'023'682
US9128284N73	Foreign Currency bonds	2.875 US TR NTS 28	USD	12'000'000.00	10'187'175
US9128284V99	Foreign Currency bonds	2.875 US TR NTS 28	USD	22'000'000.00	18'627'065
US91282CEM91	Foreign Currency bonds	2.875 US TR NTS 29	USD	5'000'000.00	4'201'833
US91282CEP23	Foreign Currency bonds	2.875 US TR NTS 32	USD	5'000'000.00	4'047'912
XS1062493934	Foreign Currency bonds	2.875AONGLB26SENIOR	EUR	1'750'000.00	1'659'763
US960413AY89	Foreign Currency bonds	2.875WESTLAKE41 NTS	USD	510'000.00	308'234
AT0000A33SH3	Foreign Currency bonds	2.9 AUT 29 NTS	EUR	3'200'000.00	3'093'550
US15189XAU28	Foreign Currency bonds	2.9 CENTER 50 MB	USD	1'900'000.00	1'106'532
US303075AA30	Foreign Currency bonds	2.9 FACTSET 27 NTS	USD	4'355'000.00	3'661'654
US416518AD08	Foreign Currency bonds	2.9 HIG 51 NTS	USD	1'615'000.00	923'366
US11575TAC27	Foreign Currency bonds	2.924 BROWN 50 A	USD	960'000.00	590'886
US20030NDU28	Foreign Currency bonds	2.937 COM 56 NTS	USD	600'000.00	324'380
US29364GAJ22	Foreign Currency bonds	2.95 ENTERGY 26 NTS	USD	8'399'000.00	7'163'635
FI4000566294	Foreign Currency bonds	2.95 FIN 55 -UNTY	EUR	200'000.00	180'596
US44701QBF81	Foreign Currency bonds	2.95 HUNTSMAN31 NTS	USD	10'215'000.00	7'553'838
US636180BR19	Foreign Currency bonds	2.95 NATFUEL 31 NTS	USD	6'025'000.00	4'546'028
US224044CM71	Foreign Currency bonds	2.95COXCOM50NTS144A	USD	3'565'000.00	1'910'278
XS1310934382	Foreign Currency bonds	2WELLS FARGO 26EMTN	EUR	500'000.00	463'985
AU0000217101	Foreign Currency bonds	3 AUSTA 33 NTS	AUD	14'000'000.00	7'560'378
AU000XCLWAS7	Foreign Currency bonds	3 AUSTRALIA 47	AUD	8'000'000.00	3'641'109
CA135087P246	Foreign Currency bonds	3 CAN 25	CAD	5'000'000.00	3'234'921
CA135087R481	Foreign Currency bonds	3 CAN 34 FR	CAD	10'000'000.00	6'291'218
CA135087P816	Foreign Currency bonds	3 CDA 26 TB	CAD	9'000'000.00	5'809'264
US15189XAR98	Foreign Currency bonds	3 CENPOIN 27 AA	USD	5'000'000.00	4'278'461
CA12593CAF82	Foreign Currency bonds	3 CPPIB 28 NTS	CAD	9'500'000.00	6'040'916
US202795JS00	Foreign Currency bonds	3 CWTB 50 129	USD	7'000'000.00	4'014'594
US27409LAE39	Foreign Currency bonds	3 EAST 50 NTS-144A	USD	3'010'000.00	1'683'297
US30216BJR42	Foreign Currency bonds	3 EDC 27	USD	1'000'000.00	860'140
XS1963719585	Foreign Currency bonds	3 EIB 29	PLN	10'000'000.00	1'948'060
XS2535484526	Foreign Currency bonds	3 ESSITY 26 EMTN	EUR	1'500'000.00	1'431'321
FR001400QMF9	Foreign Currency bonds	3 FCE 34 TN	EUR	2'100'000.00	1'967'041
FR001400FTH3	Foreign Currency bonds	3 FRANCE 54	EUR	8'800'000.00	7'391'097
XS1362373224	Foreign Currency bonds	3 GS GRP 31 EMTN-S	EUR	1'000'000.00	926'381
DE000A3LSYG8	Foreign Currency bonds	3 MERCEDES 27 EMTN	EUR	1'000'000.00	956'815
DE000A3LBMV2	Foreign Currency bonds	3 MERCEDES CA 27	EUR	3'000'000.00	2'861'776
NZGOVDT429C7	Foreign Currency bonds	3 NEW ZEALAND 29	NZD	39'000'000.00	19'941'221
NO0012837642	Foreign Currency bonds	3 NOR 33 -UNTY	NOK	247'000'000.00	19'790'875
DE000NRW75G5	Foreign Currency bonds	3 NRW 27 1573/24MTN	EUR	3'000'000.00	2'892'200
XS2744299335	Foreign Currency bonds	3 RED ELEC 34 EMTN	EUR	1'000'000.00	930'234
SGXF45447632	Foreign Currency bonds	3 SINGAPORE 29	SGD	4'000'000.00	2'623'296
SGXF47639806	Foreign Currency bonds	3 SINGAPORE 72 BD-S	SGD	8'500'000.00	5'475'311
XS1843449395	Foreign Currency bonds	3 TKDA 30 NTS -S	EUR	1'000'000.00	924'359
XS2152883406	Foreign Currency bonds	3 TRANSURBAN 30	EUR	1'500'000.00	1'386'394
US912810RV26	Foreign Currency bonds	3 US TR 47	USD	3'000'000.00	2'065'973
US912810SA79	Foreign Currency bonds	3 US TR 48	USD	15'000'000.00	10'254'044
US912810SD19	Foreign Currency bonds	3 US TR 48	USD	12'000'000.00	8'181'753
US912810RJ97	Foreign Currency bonds	3 US TR BDS 44	USD	6'500'000.00	4'563'203
US912810RM27	Foreign Currency bonds	3 US TR BDS 45	USD	9'000'000.00	6'289'849
US912810RP57	Foreign Currency bonds	3 US TR BDS 45	USD	3'000'000.00	2'089'245
US912810SF66	Foreign Currency bonds	3 US TR BDS 49	USD	6'000'000.00	4'083'505
US9128285C00	Foreign Currency bonds	3 US TR NTS 25	USD	7'000'000.00	6'138'105
US100743AL70	Foreign Currency bonds	3.001 BOS29NTS-144A	USD	3'315'000.00	2'678'441
XS1785345486	Foreign Currency bonds	3.01 EBRD 28 MTN	PLN	5'000'000.00	1'029'086
US91324PEE88	Foreign Currency bonds	3.05UNITEDHEALT41NT	USD	2'525'000.00	1'676'289
US575718AJ03	Foreign Currency bonds	3.067 MIT 52	USD	4'320'000.00	2'742'684
US59447TXW88	Foreign Currency bonds	3.084 MI 34 T	USD	3'425'000.00	2'660'501
US55037AAB44	Foreign Currency bonds	3.1 ABP 31 NTS-144A	USD	8'530'000.00	6'547'263
US294429AS42	Foreign Currency bonds	3.1 EQUIFAX 30 NTS	USD	2'000'000.00	1'610'776
US31620MBU99	Foreign Currency bonds	3.1 FIDELITY 41 NTS	USD	1'380'000.00	890'778
DE000BU22031	Foreign Currency bonds	3.1 FRG 23 NTS	EUR	5'000'000.00	4'822'933
US37045XDS27	Foreign Currency bonds	3.1 GMF 32	USD	4'000'000.00	3'030'043
US682680BB81	Foreign Currency bonds	3.1 ONEOK 30 NTS	USD	4'010'000.00	3'227'120
US90931LAA61	Foreign Currency bonds	3.1 UTDAIR30 AA CTF	USD	7'930'000.00	4'337'285
US29364WAZ14	Foreign Currency bonds	3.12 ENTERGY 27	USD	3'880'000.00	3'292'860
XS2779847842	Foreign Currency bonds	3.124 KHFC 29 NTS	EUR	500'000.00	478'311

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS1548444816	Foreign Currency bonds	3.125 BANCO 27	EUR	1'000'000.00	945'739
XS2468979302	Foreign Currency bonds	3.125 CETIN 27 EMTN	EUR	1'200'000.00	1'122'406
BE0002876572	Foreign Currency bonds	3.125 GBL 29	EUR	1'500'000.00	1'412'541
US404119CH01	Foreign Currency bonds	3.125 HCA 27 NTS	USD	3'335'000.00	2'832'725
KR103501GC90	Foreign Currency bonds	3.125 KTB 27	KRW	7'000'000'000.00	4'557'302
KR103502GC99	Foreign Currency bonds	3.125 KTB 52	KRW	7'000'000'000.00	4'494'877
US61761J3R84	Foreign Currency bonds	3.125 MS 26 F MTN	USD	35'000'000.00	30'093'889
XS2820454606	Foreign Currency bonds	3.125 NOVO 25 EMTN	EUR	1'500'000.00	1'440'856
DE000NWB9114	Foreign Currency bonds	3.125 NRWB 28 MTN	EUR	1'000'000.00	975'354
SI0002103552	Foreign Currency bonds	3.125 SLOVENIA 45	EUR	500'000.00	445'205
XS2723597923	Foreign Currency bonds	3.125 STATKRAFT 26	EUR	1'000'000.00	956'237
US912810QT88	Foreign Currency bonds	3.125 US TR BDS 41	USD	6'900'000.00	5'117'702
US912810QZ49	Foreign Currency bonds	3.125 US TR BDS 43	USD	6'000'000.00	4'373'936
US11135FBP53	Foreign Currency bonds	3.137 BRO35NTS-144A	USD	12'639'000.00	9'179'055
CH1348614111	Foreign Currency bonds	3.146 UBS 31 NTS	EUR	2'000'000.00	1'916'518
AT0000A0VRQ6	Foreign Currency bonds	3.15 AUSTRIA 44	EUR	3'000'000.00	2'837'651
US62954HAX61	Foreign Currency bonds	3.15 NXP 27 NTS	USD	2'000'000.00	1'697'725
US740816AM58	Foreign Currency bonds	3.15 P&F 46 16B	USD	3'000'000.00	1'984'770
US578454AF74	Foreign Currency bonds	3.196 MAYO 61	USD	260'000.00	154'518
US19565CAA80	Foreign Currency bonds	3.2 COL 30 NTS-144A	USD	1'635'000.00	1'314'326
XS2821718488	Foreign Currency bonds	3.2 JNJ 32 NTS	EUR	2'000'000.00	1'923'260
US571676AB18	Foreign Currency bonds	3.2 MARS30 NTS-144A	USD	6'840'000.00	5'646'505
US82481LAD10	Foreign Currency bonds	3.2 SHIRE 26 NTS	USD	19'100'000.00	16'461'111
XS2747590896	Foreign Currency bonds	3.212 ASG 29 EMTN	EUR	1'000'000.00	942'561
XS2575555938	Foreign Currency bonds	3.25 ABBF27 EMTN -S	EUR	1'250'000.00	1'209'742
DE000A3LZUB2	Foreign Currency bonds	3.25 ALLIANZ 29	EUR	500'000.00	480'959
US00217GAB95	Foreign Currency bonds	3.25 APTI 32	USD	1'985'000.00	1'550'571
FR001400F8Z8	Foreign Currency bonds	3.25 ASF 33 EMTN	EUR	2'500'000.00	2'333'530
AU3TB0000150	Foreign Currency bonds	3.25 AUSTRALIA 29	AUD	25'000'000.00	14'532'149
AU000XCLWAP3	Foreign Currency bonds	3.25 AUSTRALIA 39	AUD	5'900'000.00	3'067'721
XS1384064587	Foreign Currency bonds	3.25 BANC26 27NTS-S	EUR	1'000'000.00	953'251
IT0005597379	Foreign Currency bonds	3.25 BBPM 31 CB	EUR	1'500'000.00	1'432'838
ES0413860851	Foreign Currency bonds	3.25 BSAB 34 CB -S	EUR	1'500'000.00	1'434'066
PTBSPHOM0027	Foreign Currency bonds	3.25 BST 31 MCB	EUR	1'100'000.00	1'055'250
XS2545263399	Foreign Currency bonds	3.25 CARLB 25 EMTN	EUR	700'000.00	670'020
XS2470975033	Foreign Currency bonds	3.25 DBJ 27 EMTN -S	USD	3'000'000.00	2'581'768
FR0011461037	Foreign Currency bonds	3.25 FCE OAT 45	EUR	3'600'000.00	3'291'288
XS2784700671	Foreign Currency bonds	3.25 FINGRID 34	EUR	800'000.00	755'898
DE0001135432	Foreign Currency bonds	3.25 FRG 42	EUR	5'000'000.00	5'186'157
US361841AR08	Foreign Currency bonds	3.25 GLP 32 NTS	USD	4'000'000.00	3'012'395
US47109LAF13	Foreign Currency bonds	3.25 JICA 27 NTS-S	USD	2'000'000.00	1'711'474
KR103501GD32	Foreign Currency bonds	3.25 KTB 28	KRW	11'000'000'000.00	7'189'722
KR103501GE31	Foreign Currency bonds	3.25 KTB 29	KRW	4'000'000'000.00	2'614'447
KR103502GD64	Foreign Currency bonds	3.25 KTB 33	KRW	3'000'000'000.00	1'953'723
KR103502GD31	Foreign Currency bonds	3.25 KTB 53	KRW	17'000'000'000.00	11'186'457
KR103502GE30	Foreign Currency bonds	3.25 KTB 54	KRW	17'000'000'000.00	11'202'534
XS1909057645	Foreign Currency bonds	3.25 LOGICOR 28 NTS	EUR	500'000.00	457'220
LU2591861021	Foreign Currency bonds	3.25 LUXEMBOURG43-S	EUR	92'000.00	89'064
DE000A382988	Foreign Currency bonds	3.25 MERC 30 EMTN	EUR	2'000'000.00	1'899'183
XS2825485183	Foreign Currency bonds	3.25 MERCK & CO. 32	EUR	2'000'000.00	1'889'745
XS2820455678	Foreign Currency bonds	3.25 NOVO 31 EMTN	EUR	2'000'000.00	1'922'297
XS2525246901	Foreign Currency bonds	3.25 NWBS 29	EUR	500'000.00	474'025
XS2559453431	Foreign Currency bonds	3.25 PACC 25 EMTN-S	EUR	500'000.00	479'130
XS2617256065	Foreign Currency bonds	3.25 PG 26	EUR	1'800'000.00	1'730'934
PL0000108197	Foreign Currency bonds	3.25 POLAND25 DS725	PLN	64'000'000.00	14'041'234
XS2850686655	Foreign Currency bonds	3.25 PSP 34 -S	EUR	2'000'000.00	1'913'822
SGXPK17B11U8	Foreign Currency bonds	3.25 SINGAPORE 54	SGD	4'000'000.00	2'760'680
CH1210198136	Foreign Currency bonds	3.25 SLFI 29	EUR	500'000.00	474'314
US858119BP41	Foreign Currency bonds	3.25 STEEL 50 NTS	USD	420'000.00	248'941
US871829BF39	Foreign Currency bonds	3.25 SYSCO 27 NTS	USD	6'165'000.00	5'246'588
US893574AP88	Foreign Currency bonds	3.25 TRAN 30 NTS	USD	3'775'000.00	3'054'622
GB00BMV7TC88	Foreign Currency bonds	3.25 UK TSY 33	GBP	4'000'000.00	4'261'973
GB00B84Z9V04	Foreign Currency bonds	3.25 UK TSY 44	GBP	10'100'000.00	9'484'560
XS1030900242	Foreign Currency bonds	3.25 VERIZON 26EMTN	EUR	1'000'000.00	960'571
SK4000024923	Foreign Currency bonds	3.25 VUB 31 CB	EUR	1'000'000.00	950'564
US22411WAW64	Foreign Currency bonds	3.25CPPI2721REGSVRN	USD	5'000'000.00	4'311'034
US097023BK04	Foreign Currency bonds	3.3 BOEING 35 SRN	USD	1'000'000.00	682'001
BE6256887967	Foreign Currency bonds	3.3 BRUSSEL AIR25S	EUR	2'000'000.00	1'907'851
XS2845057780	Foreign Currency bonds	3.3 JDB 29	EUR	2'000'000.00	1'917'096
US694308JH19	Foreign Currency bonds	3.3 PACGAS 40 NTS	USD	7'475'000.00	4'762'579
US740816AN32	Foreign Currency bonds	3.3 PRES 56 B	USD	180'000.00	116'894
US87264ABN46	Foreign Currency bonds	3.3 TMOB 51 NTS	USD	2'485'000.00	1'518'387

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS2812617111	Foreign Currency bonds	3.309 NWBS 34 CB	EUR	2'000'000.00	1'938'477
XS2740452649	Foreign Currency bonds	3.32 SHIN 27 NTS	EUR	300'000.00	287'564
XS2821666745	Foreign Currency bonds	3.32SCBS 271 -SFTCB	EUR	2'000'000.00	1'929'905
XS2821719023	Foreign Currency bonds	3.35 JOHNSON 36	EUR	1'500'000.00	1'438'111
US570535AU83	Foreign Currency bonds	3.35MARKEL GRP29NTS	USD	1'000'000.00	822'848
XS2747182181	Foreign Currency bonds	3.375 ABBF 34 EMTN	EUR	2'000'000.00	1'904'191
FR001400E7J5	Foreign Currency bonds	3.375 AGRI 27 EMTN	EUR	500'000.00	477'781
XS2834471463	Foreign Currency bonds	3.375 AXA 34 EMTN	EUR	2'000'000.00	1'899'954
ES0422714206	Foreign Currency bonds	3.375 CAJAMAR 29 -S	EUR	1'000'000.00	959'319
FR001400CQ85	Foreign Currency bonds	3.375 CM ARKEA 27	EUR	500'000.00	477'974
XS2751666426	Foreign Currency bonds	3.375 ENEL 28 EMTN	EUR	1'000'000.00	953'540
US36264FAK75	Foreign Currency bonds	3.375 HALEON 27	USD	14'235'000.00	12'209'938
XS2776889995	Foreign Currency bonds	3.375 HONEYWELL 30	EUR	1'500'000.00	1'426'482
XS2823909903	Foreign Currency bonds	3.375 ILLIN 32	EUR	1'000'000.00	955'370
XS2203802462	Foreign Currency bonds	3.375 NEPI 27	EUR	500'000.00	466'417
US65562QBV68	Foreign Currency bonds	3.375 NORDIC 27 44	USD	5'000'000.00	4'329'455
XS2820449945	Foreign Currency bonds	3.375 NOVO 26 EMTN	EUR	3'000'000.00	2'890'091
XS2820460751	Foreign Currency bonds	3.375 NOVO 34 EMTN	EUR	2'000'000.00	1'923'067
SGXF75438295	Foreign Currency bonds	3.375 SINGA 34	SGD	4'500'000.00	3'016'850
SG3261987691	Foreign Currency bonds	3.375 SINGAPORE 33	SGD	18'400'000.00	12'235'522
XS2820438401	Foreign Currency bonds	3.375 SPBK 29 EMTN	EUR	3'000'000.00	2'860'909
XS2768793676	Foreign Currency bonds	3.375 STATNETT 36	EUR	1'500'000.00	1'407'341
XS2732952838	Foreign Currency bonds	3.375 STRYKER 28	EUR	700'000.00	669'433
XS2831017467	Foreign Currency bonds	3.375 SWDB 30 NTS	EUR	1'600'000.00	1'535'988
US907818EB01	Foreign Currency bonds	3.375 UNION PAC 35	USD	2'135'000.00	1'645'140
US912823CHC82	Foreign Currency bonds	3.375 US TR NTS 33	USD	24'000'000.00	19'987'672
US912810SE91	Foreign Currency bonds	3.375USA TR BDS 48	USD	5'000'000.00	3'648'105
CA458182EK46	Foreign Currency bonds	3.4 INT 28 GDIF	CAD	3'000'000.00	1'943'711
US125523CB40	Foreign Currency bonds	3.4 THE CIGNA27 NTS	USD	19'215'000.00	16'495'127
XS2785465860	Foreign Currency bonds	3.434 TOYOTA 26	EUR	1'000'000.00	959'415
BE6350702153	Foreign Currency bonds	3.45 AB INBEV 32-S	EUR	1'000'000.00	960'185
DE000A30VPL3	Foreign Currency bonds	3.45 AMPRION 27	EUR	1'000'000.00	957'104
US037833BA77	Foreign Currency bonds	3.45 APPLE 45 SRN	USD	6'220'000.00	4'364'958
US29365TAF12	Foreign Currency bonds	3.45 ENER 27	USD	6'000'000.00	5'083'416
US858119BK53	Foreign Currency bonds	3.45 STEEL 30 NTS	USD	925'000.00	759'732
US446413AL01	Foreign Currency bonds	3.483 HUNT 27 NTS	USD	14'000'000.00	11'847'088
US05971KAF66	Foreign Currency bonds	3.49 BCO SANT 30	USD	4'200'000.00	3'386'140
XS2528323780	Foreign Currency bonds	3.49 MIZUHO 27 EMTN	EUR	400'000.00	385'076
XS2631416950	Foreign Currency bonds	3.5 ASML 25 EMTN -S	EUR	2'500'000.00	2'407'807
US00206RJZ64	Foreign Currency bonds	3.5 AT&T 41 NTS	USD	8'905'000.00	6'182'051
US00206RKJ04	Foreign Currency bonds	3.5 AT&T 53 NTS	USD	2'156'000.00	1'314'668
AU0000274706	Foreign Currency bonds	3.5 AUSTRALI 34	AUD	7'000'000.00	3'908'296
XS2825539617	Foreign Currency bonds	3.5 AVINOR 34 EMTN	EUR	2'900'000.00	2'750'464
XS2790910272	Foreign Currency bonds	3.5 BBV 31 EMTN	EUR	1'000'000.00	954'022
XS2823825802	Foreign Currency bonds	3.5 BMW 32 NTS	EUR	2'000'000.00	1'926'688
XS2804565435	Foreign Currency bonds	3.5 BNS 29 -S	EUR	2'000'000.00	1'910'933
CA135087R713	Foreign Currency bonds	3.5 CAN 24	CAD	10'000'000.00	6'585'027
CA135087Q640	Foreign Currency bonds	3.5 CAN 25	CAD	3'000'000.00	1'952'783
CA135087R895	Foreign Currency bonds	3.5 CAN 29	CAD	2'000'000.00	1'314'260
XS2624683301	Foreign Currency bonds	3.5 CARL 26 EMTN	EUR	1'000'000.00	962'400
CA135087ZS68	Foreign Currency bonds	3.5 CDA 45 ZS68	CAD	9'700'000.00	6'431'175
CZ0001006431	Foreign Currency bonds	3.5 CZECH 35	CZK	95'000'000.00	3'435'496
XS2850439642	Foreign Currency bonds	3.5 DSV 29 EMTN	EUR	1'000'000.00	956'766
XS2791959906	Foreign Currency bonds	3.5 E.ON 32 EMTN	EUR	2'000'000.00	1'913'822
XS2747766090	Foreign Currency bonds	3.5 EDP 30	EUR	750'000.00	713'927
XS2831084657	Foreign Currency bonds	3.5 ENEXIS 36 EMTN	EUR	1'000'000.00	957'200
FR001400A1H6	Foreign Currency bonds	3.5 ENGI 29 EMTN	EUR	1'200'000.00	1'151'818
US299808AH86	Foreign Currency bonds	3.5 EVEREST 50 NTS	USD	2'525'000.00	1'537'031
FR001400L834	Foreign Currency bonds	3.5 FCE 33 TN	EUR	1'000'000.00	983'492
FR0010916924	Foreign Currency bonds	3.5 FCE FBT 26	EUR	7'600'000.00	7'365'479
XS2624938655	Foreign Currency bonds	3.5 HONEYWEL 27 NTS	EUR	2'000'000.00	1'926'534
CA459058LB70	Foreign Currency bonds	3.5 IBRD 29	CAD	6'000'000.00	3'888'209
IT0005597916	Foreign Currency bonds	3.5 ICCREA B 34	EUR	2'000'000.00	1'914'207
XS2815948695	Foreign Currency bonds	3.5 KO 44	EUR	600'000.00	556'464
KR103505GC96	Foreign Currency bonds	3.5 KTB 72	KRW	4'000'000'000.00	2'825'325
XS2834282225	Foreign Currency bonds	3.5 LINDE 34 EMTN	EUR	1'800'000.00	1'726'080
US570535AR54	Foreign Currency bonds	3.5 MARKEL GRP27NTS	USD	6'055'000.00	5'164'075
US574599BN52	Foreign Currency bonds	3.5 MASCO 27 NTS	USD	3'000'000.00	2'551'197
XS2825485852	Foreign Currency bonds	3.5 MERCK & CO. 37	EUR	2'000'000.00	1'895'909
XS2574870759	Foreign Currency bonds	3.5 MOTABIL 31 EMTN	EUR	2'750'000.00	2'619'852
NZGOVDT433C9	Foreign Currency bonds	3.5 NEW ZEA 33	NZD	35'700'000.00	17'931'346
NO0012712506	Foreign Currency bonds	3.5 NOR 42-UNTY	NOK	118'000'000.00	9'866'043

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
FR001400OF01	Foreign Currency bonds	3.5 PLUXEE 28	EUR	1'000'000.00	954'118
XS2771494940	Foreign Currency bonds	3.5 REN 32 EMTN	EUR	500'000.00	472'581
XS2489775580	Foreign Currency bonds	3.5 SES29 14-S EMTN	EUR	2'000'000.00	1'860'853
SG7J60932174	Foreign Currency bonds	3.5 SINGAPORE 27	SGD	15'800'000.00	10'534'875
XS2807760843	Foreign Currency bonds	3.5 SPBK 29 EMTN	EUR	2'000'000.00	1'920'178
SE0002829192	Foreign Currency bonds	3.5 SWEDEN 39 TB	SEK	135'000'000.00	13'182'959
GB00B8JNQY21	Foreign Currency bonds	3.5 UK TSY 68	GBP	7'000'000.00	6'445'439
US91282CGH88	Foreign Currency bonds	3.5 US TR NTS 28	USD	15'000'000.00	13'055'149
US91282CHA27	Foreign Currency bonds	3.5 US TR NTS 28	USD	7'000'000.00	6'084'049
US91282CGZ86	Foreign Currency bonds	3.5 US TR NTS 30	USD	7'000'000.00	6'012'792
US91282CGM73	Foreign Currency bonds	3.5 US TR NTS 33	USD	15'000'000.00	12'632'877
US91282CGJ45	Foreign Currency bonds	3.5 US TR NTS30 G30	USD	12'000'000.00	10'326'599
US88339WAA45	Foreign Currency bonds	3.5 WILL 51 NTS	USD	2'500'000.00	1'565'878
IT0005593212	Foreign Currency bonds	3.50 BANCA 29	EUR	2'000'000.00	1'925'764
XS2784415718	Foreign Currency bonds	3.50DPAG 36 MTN -S	EUR	2'000'000.00	1'894'233
XS2631835332	Foreign Currency bonds	3.50STATNET 33 EMTN	EUR	1'000'000.00	963'075
XS2752585047	Foreign Currency bonds	3.527 ANZN 28 NTS	EUR	800'000.00	769'227
US01626PAH91	Foreign Currency bonds	3.55 ACT27NTS -144A	USD	4'200'000.00	3'594'773
US00206RLJ94	Foreign Currency bonds	3.55 AT&T 55 NTS	USD	17'023'000.00	10'301'064
XS2590758400	Foreign Currency bonds	3.55 ATT 25 NTS	EUR	1'500'000.00	1'441'578
XS2821719536	Foreign Currency bonds	3.55 JOHNSON 44	EUR	2'000'000.00	1'905'925
US72650RBM34	Foreign Currency bonds	3.55 PAA 29 NTS	USD	2'930'000.00	2'404'836
US902494BC62	Foreign Currency bonds	3.55 TYSON 27 NTS	USD	3'965'000.00	3'406'500
US92343VGB45	Foreign Currency bonds	3.55 VERIZON 51 NTS	USD	2'035'000.00	1'313'557
US649322AC84	Foreign Currency bonds	3.563 NY&PRSB	USD	6'425'000.00	4'910'266
XS2803424329	Foreign Currency bonds	3.563 TD 31 MTN	EUR	1'500'000.00	1'427'132
XS2813211617	Foreign Currency bonds	3.564 RFE 44 NTS	EUR	1'000'000.00	938'420
XS2726335099	Foreign Currency bonds	3.568 ROCHE 36	EUR	1'000'000.00	970'298
XS2756341314	Foreign Currency bonds	3.598 EUROGRID 29	EUR	500'000.00	479'081
US097023CJ22	Foreign Currency bonds	3.6 BOEING 34 NTS	USD	9'000'000.00	6'568'991
US571676AC90	Foreign Currency bonds	3.6 MARS34 NTS-144A	USD	1'960'000.00	1'574'396
US68389XBX21	Foreign Currency bonds	3.6 ORACLE 50 NTS	USD	1'975'000.00	1'239'386
US87264ABY01	Foreign Currency bonds	3.6 TMOB 61 NTS	USD	350'000.00	213'442
XS2782937937	Foreign Currency bonds	3.61 RANDSTAD29	EUR	2'000'000.00	1'907'658
DE000A383BP6	Foreign Currency bonds	3.625 AMPRI 31 EMTN	EUR	1'000'000.00	960'667
XS2835902243	Foreign Currency bonds	3.625 BBV 30 NTS	EUR	2'000'000.00	1'924'839
FR001400CMZ7	Foreign Currency bonds	3.625 BFCM 32 EMTN	EUR	1'000'000.00	957'104
XS2471770862	Foreign Currency bonds	3.625 BL PP29EMTN-S	EUR	1'000'000.00	917'810
FR001400CFW8	Foreign Currency bonds	3.625 BNPP 29 -S	EUR	1'000'000.00	954'503
XS2843262887	Foreign Currency bonds	3.625 DELL 29 NTS	EUR	1'500'000.00	1'434'211
FR001400IIT5	Foreign Currency bonds	3.625 EDENRE 26	EUR	1'000'000.00	962'160
FR001400IUI3	Foreign Currency bonds	3.625 EDENRE 31	EUR	1'000'000.00	951'132
XS2751598322	Foreign Currency bonds	3.625 ENAGA 34 EMTN	EUR	1'000'000.00	937'842
BE6338167909	Foreign Currency bonds	3.625 EUROCLEARBK27	EUR	500'000.00	484'234
KR103502GD98	Foreign Currency bonds	3.625 KTB 53	KRW	4'000'000'000.00	2'819'659
US534187BF54	Foreign Currency bonds	3.625 LINCOL 26 NTS	USD	7'355'000.00	6'322'496
XS2726262863	Foreign Currency bonds	3.625 MCD 27 EMTN	EUR	1'000'000.00	968'179
XS2792184421	Foreign Currency bonds	3.625 METGF 34 NTS	EUR	1'200'000.00	1'154'072
XS2742660157	Foreign Currency bonds	3.625 MOTABILITY 29	EUR	500'000.00	479'491
XS2784667011	Foreign Currency bonds	3.625 NORDEA 34	EUR	2'000'000.00	1'907'658
NO0013238246	Foreign Currency bonds	3.625 NORWAY 39	NOK	10'000'000.00	843'870
NO0013148338	Foreign Currency bonds	3.625 NOST 34	NOK	186'000'000.00	15'707'750
XS2837841423	Foreign Currency bonds	3.625 NYLGF 34 NTS	EUR	3'000'000.00	2'888'357
FR001400PX57	Foreign Currency bonds	3.625 PER 34 EMTN	EUR	2'000'000.00	1'894'753
XS2529520715	Foreign Currency bonds	3.625 PROLOGI30EMTN	EUR	1'000'000.00	942'561
XS2681383662	Foreign Currency bonds	3.625 RBTS 28 EMTN	EUR	3'000'000.00	2'903'814
XS2842083235	Foreign Currency bonds	3.625 RECKITTEN 29	EUR	800'000.00	770'460
XS2584685031	Foreign Currency bonds	3.625 RWE 29 EMTN	EUR	1'300'000.00	1'274'157
XS2743711298	Foreign Currency bonds	3.625 RWE 32	EUR	1'500'000.00	1'435'222
XS2769892600	Foreign Currency bonds	3.625 SIEMEN 44 NTS	EUR	1'000'000.00	930'330
XS2589790018	Foreign Currency bonds	3.625 SIEMENS 43	EUR	1'200'000.00	1'126'797
SK4120009762	Foreign Currency bonds	3.625 SLOVAK29 S227	EUR	1'300'000.00	1'284'236
XS2828914767	Foreign Currency bonds	3.625 SPARE 29 EMTN	EUR	2'000'000.00	1'929'809
XS2781419424	Foreign Currency bonds	3.625 SPBK 29	EUR	2'000'000.00	1'932'120
XS2589828941	Foreign Currency bonds	3.625 TECO 32	EUR	2'000'000.00	1'930'579
US912810TR95	Foreign Currency bonds	3.625 US TR 53	USD	12'500'000.00	9'556'400
US912810RC45	Foreign Currency bonds	3.625 US TR BDS 43	USD	4'000'000.00	3'129'094
US91282CGS44	Foreign Currency bonds	3.625 US TR NTS 30	USD	10'000'000.00	8'651'833
XS2745344601	Foreign Currency bonds	3.625 VW LEASING 26	EUR	2'000'000.00	1'927'786
XS2521013909	Foreign Currency bonds	3.625CHORUS 29 EMTN	EUR	600'000.00	573'395
US91282CGT27	Foreign Currency bonds	3.625US TR NTS 28	USD	10'000'000.00	8'732'567
US202795JJ01	Foreign Currency bonds	3.65 CWTH 46 121	USD	4'650'000.00	3'107'585

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
US036752AB92	Foreign Currency bonds	3.65 ELEVANCE27NTS	USD	3'140'000.00	2'697'341
US038336AA11	Foreign Currency bonds	3.6APTAR 32 NTS	USD	2'355'000.00	1'845'560
US036752AS28	Foreign Currency bonds	3.6ELEVANCE 51 NTS	USD	3'980'000.00	2'562'332
CA13509PJT18	Foreign Currency bonds	3.7 CANADAHOUSING29	CAD	3'000'000.00	1'971'726
US29379VBY83	Foreign Currency bonds	3.7 ENTERP 51 NTS	USD	3'540'000.00	2'350'378
XS2764789231	Foreign Currency bonds	3.7 FORTIVE 26 NTS	EUR	1'500'000.00	1'442'589
XS2764790833	Foreign Currency bonds	3.7 FORTIVE 29 NTS	EUR	1'000'000.00	961'341
CA459058KM45	Foreign Currency bonds	3.7 IBRD 28	CAD	5'000'000.00	3'260'204
XS2825486074	Foreign Currency bonds	3.7 MSDN 44	EUR	2'000'000.00	1'882'233
US641423CC04	Foreign Currency bonds	3.7 NVDPPW29 CC NTS	USD	12'000'000.00	10'176'645
XS2776001377	Foreign Currency bonds	3.7 OMNICOM32 -S	EUR	1'000'000.00	952'384
US91324PDU30	Foreign Currency bonds	3.7 UNITED 49 NTS	USD	155'000.00	104'646
US92343VGC28	Foreign Currency bonds	3.7 VERIZON 61 NTS	USD	3'000'000.00	1'915'042
XS2778764006	Foreign Currency bonds	3.713 TRANS 32 EMTN	EUR	1'000'000.00	958'644
BE6350703169	Foreign Currency bonds	3.75 AB INBEV 37-S	EUR	1'000'000.00	956'911
XS2610209129	Foreign Currency bonds	3.75 ACCIONA 30EMTN	EUR	1'500'000.00	1'395'784
XS2657613720	Foreign Currency bonds	3.75 AHFC 27 NTS	EUR	2'000'000.00	1'943'870
XS2678207676	Foreign Currency bonds	3.75 ASSA ABLOY 26	EUR	2'000'000.00	1'941'751
AU0000249302	Foreign Currency bonds	3.75 AUSTRAL 34 NTS	AUD	29'000'000.00	16'622'864
AU3TB0000192	Foreign Currency bonds	3.75 AUSTRALIA 37	AUD	5'800'000.00	3'249'284
XS2593105476	Foreign Currency bonds	3.75 AZN 32 EMTN	EUR	1'000'000.00	986'285
XS2805361560	Foreign Currency bonds	3.75 BAYLABA 31	EUR	1'300'000.00	1'249'556
US097023CQ64	Foreign Currency bonds	3.75 BOEING 50 NTS	USD	1'500'000.00	881'810
XS2776512035	Foreign Currency bonds	3.75 BOOKING 36 NTS	EUR	1'500'000.00	1'420'631
XS2802928775	Foreign Currency bonds	3.75 BRENN 28 EMTN	EUR	800'000.00	769'227
XS2800653581	Foreign Currency bonds	3.75 CA AUTO27 EMTN	EUR	600'000.00	575'938
XS2801122917	Foreign Currency bonds	3.75 CADENT 33	EUR	2'000'000.00	1'884'159
US20030NDH17	Foreign Currency bonds	3.75 COMCAST 40 NTS	USD	3'105'000.00	2'266'274
US21036PBG28	Foreign Currency bonds	3.75 CONST 50 NTS	USD	3'168'000.00	2'144'439
XS2673536541	Foreign Currency bonds	3.75 E.ON 29 EMTN	EUR	1'500'000.00	1'475'310
XS2783118131	Foreign Currency bonds	3.75 EASYJET 31EMTN	EUR	1'000'000.00	945'450
XS0970852348	Foreign Currency bonds	3.75 ENI 25	EUR	4'000'000.00	3'860'581
XS2764405432	Foreign Currency bonds	3.75 EXOR 33 NTS -S	EUR	1'000'000.00	948'243
XS2532681074	Foreign Currency bonds	3.75 FERR ST 27EMTN	EUR	1'400'000.00	1'356'657
US38143U8H71	Foreign Currency bonds	3.75 GS 26 NTS	USD	15'360'000.00	13'447'496
XS2624938739	Foreign Currency bonds	3.75 HON 32	EUR	1'000'000.00	967'697
XS2811886584	Foreign Currency bonds	3.75 KELLANOVA 34	EUR	400'000.00	381'378
XS2584128263	Foreign Currency bonds	3.75 KFW 27 EMTN	GBP	5'000'000.00	5'563'738
KR103502G3C1	Foreign Currency bonds	3.75 KTB 33	KRW	17'000'000'000.00	11'507'467
XS2748970402	Foreign Currency bonds	3.75 LANS 29 EMTN	EUR	1'000'000.00	965'193
XS2731506841	Foreign Currency bonds	3.75 METGF 31 MTN	EUR	1'000'000.00	980'699
XS2579324869	Foreign Currency bonds	3.75 NBC 28 EMTN	EUR	500'000.00	481'995
XS2806614223	Foreign Currency bonds	3.75 NBC 29 EMTN	EUR	2'000'000.00	1'919'697
NL0009446418	Foreign Currency bonds	3.75 NETHERLANDS 42	EUR	4'400'000.00	4'704'207
FR001400OF19	Foreign Currency bonds	3.75 PLUXEE 32	EUR	1'000'000.00	945'450
PL0000114393	Foreign Currency bonds	3.75 POLAND 27	PLN	54'000'000.00	11'611'915
BE0390123868	Foreign Currency bonds	3.75 PROXIMUS 34 -S	EUR	1'000'000.00	963'556
XS2631867533	Foreign Currency bonds	3.75 RELX 31	EUR	2'000'000.00	1'949'841
XS2747776487	Foreign Currency bonds	3.75 SANC 29 EMTN	EUR	200'000.00	191'922
XS2511906310	Foreign Currency bonds	3.75 SELP 27 EMTN	EUR	500'000.00	478'311
XS2767224921	Foreign Currency bonds	3.75 SHB 34 EMTN -S	EUR	1'800'000.00	1'743'069
XS2616008541	Foreign Currency bonds	3.75 SIKA 26 NTS	EUR	1'800'000.00	1'740'815
XS2779793061	Foreign Currency bonds	3.75 STATKR 39 EMTN	EUR	1'000'000.00	965'579
US867224AE71	Foreign Currency bonds	3.75 SUNCOR 51 NTS	USD	1'033'000.00	670'866
FR001400ASK0	Foreign Currency bonds	3.75 TELE 29 EMTN	EUR	1'000'000.00	906'735
DE000A3LWGF9	Foreign Currency bonds	3.75 TRATON 30	EUR	800'000.00	759'288
GB00BQC4R999	Foreign Currency bonds	3.75 UK TSY 38	GBP	2'000'000.00	2'125'534
GB00B6RNH572	Foreign Currency bonds	3.75 UK TSY 52	GBP	5'000'000.00	4'902'064
GB00BPCJD997	Foreign Currency bonds	3.75 UK TSY 53	GBP	6'500'000.00	6'329'859
US91324PDF62	Foreign Currency bonds	3.75 UNITED 47 NTS	USD	2'760'000.00	1'918'051
US912810QS06	Foreign Currency bonds	3.75 US TR BDS 41	USD	2'800'000.00	2'277'642
US912810RD28	Foreign Currency bonds	3.75 US TR BDS 43	USD	6'000'000.00	4'773'251
US91282CHJ36	Foreign Currency bonds	3.75 US TR NTS 30	USD	25'000'000.00	21'737'520
XS2771661357	Foreign Currency bonds	3.75 UU 34 EMTN	EUR	3'000'000.00	2'804'281
XS2545248242	Foreign Currency bonds	3.75 VATT 26 EMTN-S	EUR	1'000'000.00	967'986
XS2837886014	Foreign Currency bonds	3.75 VOLKSWA 26 NTS	EUR	1'500'000.00	1'447'501
US96949LAD73	Foreign Currency bonds	3.75 WILLIAM 27 NTS	USD	3'520'000.00	3'035'065
US907818FS27	Foreign Currency bonds	3.799 UNION 71 NTS	USD	1'000'000.00	636'146
CA045167FQ19	Foreign Currency bonds	3.8 ASIAN 25 MTN	CAD	2'000'000.00	1'304'541
US00206RMN97	Foreign Currency bonds	3.8 AT&T 57 NTS	USD	2'357'000.00	1'474'742
AT0000AOU299	Foreign Currency bonds	3.8 AUSTRIA 12	EUR	3'400'000.00	3'656'255
US38141GXH28	Foreign Currency bonds	3.8 GODL SHS 30	USD	2'535'000.00	2'126'695

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
US56585ABD37	Foreign Currency bonds	3.8 MARAT 28 NTS	USD	3'000'000.00	2'571'982
XS2829203012	Foreign Currency bonds	3.8 MOLSON 32 NTS	EUR	1'000'000.00	965'579
US68389XBP96	Foreign Currency bonds	3.8 ORACLE 37 NTS	USD	2'730'000.00	2'018'230
US05329RAA14	Foreign Currency bonds	3.85 AUTO 32 NTS	USD	4'685'000.00	3'741'501
US084664DB47	Foreign Currency bonds	3.85 BERK 52 NTS	USD	1'055'000.00	730'821
XS2722717472	Foreign Currency bonds	3.85 ENBW IN 30 NTS	EUR	2'000'000.00	1'964'980
US92556VAE65	Foreign Currency bonds	3.85 VIAT 40 NTS	USD	1'040'000.00	685'946
FR0014000457	Foreign Currency bonds	3.875 AYVENS 27	EUR	1'200'000.00	1'155'458
FR001400NC70	Foreign Currency bonds	3.875 AYVENS 28 NTS	EUR	2'000'000.00	1'923'453
XS2747065030	Foreign Currency bonds	3.875 BBVA 34	EUR	2'000'000.00	1'944'448
XS2806471368	Foreign Currency bonds	3.875 BCO SANT 29	EUR	1'600'000.00	1'542'537
BE6344187966	Foreign Currency bonds	3.875 BELFIUS BK 28	EUR	1'000'000.00	976'847
XS2726461986	Foreign Currency bonds	3.875 BNIF 30 NTS	EUR	2'000'000.00	1'951'960
US30216BJW37	Foreign Currency bonds	3.875 EDC 28	USD	5'000'000.00	4'387'864
XS2610167962	Foreign Currency bonds	3.875 EIB 28 NTS	GBP	2'000'000.00	2'234'582
BE6352705782	Foreign Currency bonds	3.875 ELIA GRP 31-S	EUR	1'800'000.00	1'730'067
XS2751666699	Foreign Currency bonds	3.875 ENEL 35 NTS	EUR	1'000'000.00	944'776
FR001400KHG0	Foreign Currency bonds	3.875 ENGI 31 EMTN	EUR	2'000'000.00	1'939'921
BE0002964451	Foreign Currency bonds	3.875 FLUVIUSO31-S	EUR	2'000'000.00	1'951'382
BE0002939206	Foreign Currency bonds	3.875 FLUVIUSO33-S	EUR	1'000'000.00	970'009
DE000A383PT8	Foreign Currency bonds	3.875 HWGWH 30 EMTN	EUR	1'000'000.00	950'940
XS2832954270	Foreign Currency bonds	3.875 ISS 29 EMTN	EUR	2'000'000.00	1'928'846
XS2801964284	Foreign Currency bonds	3.875 JEFFERIES 26	EUR	2'000'000.00	1'926'149
XS2758730555	Foreign Currency bonds	3.875 KFW 29 EMTN	NOK	20'000'000.00	1'678'372
FR001400NDQ2	Foreign Currency bonds	3.875 KLEP 33 EMTN	EUR	1'100'000.00	1'035'228
XS2638080452	Foreign Currency bonds	3.875 KPN 31	EUR	1'000'000.00	975'787
XS2742660660	Foreign Currency bonds	3.875 MOTABILITY 34	EUR	700'000.00	667'276
XS2598649254	Foreign Currency bonds	3.875 NESTE 29 EMTN	EUR	500'000.00	484'812
XS2718201515	Foreign Currency bonds	3.875 NESTE 31 EMTN	EUR	1'500'000.00	1'451'835
DK0030394986	Foreign Currency bonds	3.875 NYKRE 29	EUR	2'000'000.00	1'924'223
US690742AK72	Foreign Currency bonds	3.875 OWENS 30 NTS	USD	4'000'000.00	3'335'567
XS2831524728	Foreign Currency bonds	3.875 PANDORA30EMTN	EUR	1'000'000.00	957'633
XS2847641961	Foreign Currency bonds	3.875 PIRELLI 29	EUR	1'000'000.00	960'956
XS2681384041	Foreign Currency bonds	3.875 RBTS 33 EMTN	EUR	1'000'000.00	965'290
XS2771418097	Foreign Currency bonds	3.875 SECURITAS 30	EUR	1'300'000.00	1'249'869
XS2767499945	Foreign Currency bonds	3.875 SNAM34EMTN	EUR	1'200'000.00	1'139'857
BE6350791073	Foreign Currency bonds	3.875 SOLVAY 28-S	EUR	600'000.00	576'978
XS2549543143	Foreign Currency bonds	3.875 TENN 28	EUR	1'500'000.00	1'469'459
US912810QK79	Foreign Currency bonds	3.875 US TR 40	USD	8'100'000.00	6'765'742
US92564RAL96	Foreign Currency bonds	3.875 VICI 29-144A	USD	4'000'000.00	3'327'480
XS2745725155	Foreign Currency bonds	3.875 VOLKSWAG28	EUR	1'200'000.00	1'165'975
XS2671621402	Foreign Currency bonds	3.875 VOLVO 26	EUR	1'000'000.00	969'816
XS2604697891	Foreign Currency bonds	3.875 VW 26	EUR	1'600'000.00	1'542'460
XS2623129256	Foreign Currency bonds	3.875DTIF 26 EMTN	EUR	1'500'000.00	1'454'724
BE6351290216	Foreign Currency bonds	3.875LONZAFININTL36	EUR	1'000'000.00	946'510
CA13509PJE49	Foreign Currency bonds	3.8CA HOU 27 109	CAD	5'000'000.00	3'284'141
XS2830466137	Foreign Currency bonds	3.9 AMERICAN 30	EUR	700'000.00	672'939
US25746UJCE73	Foreign Currency bonds	3.9 DOMIN 25 B NTS	USD	4'285'000.00	3'772'451
US26875PAN15	Foreign Currency bonds	3.9 EOG 35 SRN	USD	2'929'000.00	2'365'741
XS2747270630	Foreign Currency bonds	3.9 GM FIN 28	EUR	2'000'000.00	1'931'735
US68389XBE40	Foreign Currency bonds	3.9 ORACLE 35 SRN	USD	13'505'000.00	10'521'195
US78409VBM54	Foreign Currency bonds	3.9 S&P 62 NTS	USD	765'000.00	518'531
AU3CB0296705	Foreign Currency bonds	3.90 ASIAN 26 NTS	AUD	3'000'000.00	1'779'866
US882667AZ12	Foreign Currency bonds	3.922 TX 49 B	USD	3'035'000.00	2'162'083
XS2821714735	Foreign Currency bonds	3.95 AMCOR 32 NTS	EUR	600'000.00	577'498
XS2842061421	Foreign Currency bonds	3.95 HEID 34 EMTN	EUR	2'000'000.00	1'910'066
US53079EBK91	Foreign Currency bonds	3.95 LIBR60NTS-144A	USD	3'365'000.00	2'103'801
US62854AAN46	Foreign Currency bonds	3.95 MYLAN 26 NTS	USD	15'000'000.00	13'087'839
US694308HY69	Foreign Currency bonds	3.95 PG&E 47 NTS	USD	3'773'000.00	2'449'577
US797440BP82	Foreign Currency bonds	3.95 SDGAS 41SR LLL	USD	2'800'000.00	2'034'452
US893574AR45	Foreign Currency bonds	3.95 TRAN GAS50 NTS	USD	1'395'000.00	957'835
US649322AF16	Foreign Currency bonds	3.954 NY 2119	USD	2'543'000.00	1'660'040
US575718AE16	Foreign Currency bonds	3.959 MASSACH38 D-2	USD	4'000'000.00	3'220'850
XS2715297672	Foreign Currency bonds	3.97 SAND 27 -S	EUR	2'000'000.00	1'942'233
XS2769667234	Foreign Currency bonds	3.98 MIZUHO 34 EMTN	EUR	2'000'000.00	1'919'600
XS2826712551	Foreign Currency bonds	33.75 ROYAL 32 EMTN	EUR	2'000'000.00	1'911'896
BE0002466416	Foreign Currency bonds	3ELIA GROUP29EMTN	EUR	2'000'000.00	1'875'684
NZADB0T016C5	Foreign Currency bonds	4 ASIAN DEVE 27 MTN	NZD	2'000'000.00	1'069'005
XS2776519980	Foreign Currency bonds	4 AUSTRAL PA34EMTN	EUR	1'500'000.00	1'444'467
XS2498554992	Foreign Currency bonds	4 AYVENS 27 EMTN	EUR	500'000.00	485'679
FR001400NC88	Foreign Currency bonds	4 AYVENS 31	EUR	2'000'000.00	1'922'489
XS2777442281	Foreign Currency bonds	4 BOOKING 44 NTS	EUR	1'000'000.00	937'746

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
FR001400JEA2	Foreign Currency bonds	4 BQ STELLANTIS 27	EUR	2'400'000.00	2'329'870
CA135087Q988	Foreign Currency bonds	4 CAN 29	CAD	5'000'000.00	3'349'515
CA135087YQ12	Foreign Currency bonds	4 CANADA 41 YQ12	CAD	3'700'000.00	2'590'777
CA135087R978	Foreign Currency bonds	4 CANADA GOVT 26	CAD	5'000'000.00	3'289'099
XS2648076896	Foreign Currency bonds	4 CRH SMW 27	EUR	2'000'000.00	1'950'033
XS2648077191	Foreign Currency bonds	4 CRH SMW 31 EMTN	EUR	2'000'000.00	1'951'767
DE000A30VQ09	Foreign Currency bonds	4 DEUTSCHE BANK 27	EUR	500'000.00	488'183
XS2673547746	Foreign Currency bonds	4 E.ON 33	EUR	1'700'000.00	1'669'971
XS2695011978	Foreign Currency bonds	4 ELISA 29 EMTN	EUR	900'000.00	881'676
XS2697983869	Foreign Currency bonds	4 ESB FIN 28 EMTN	EUR	1'000'000.00	978'387
XS2491664137	Foreign Currency bonds	4 EUROFIN 29	EUR	2'440'000.00	2'275'645
FR0010371401	Foreign Currency bonds	4 FCE FBT 38	EUR	3'600'000.00	3'675'613
FI4000006176	Foreign Currency bonds	4 FINLAND 25	EUR	200'000.00	194'002
FR0010870956	Foreign Currency bonds	4 FRANCE OAT 60	EUR	2'200'000.00	2'250'551
FR0010171975	Foreign Currency bonds	4 FRENCH 55	EUR	2'300'000.00	2'331'806
DE0001135275	Foreign Currency bonds	4 FRG 37	EUR	600'000.00	663'424
BE0002938190	Foreign Currency bonds	4 GBL 33-S	EUR	1'300'000.00	1'276'286
US361841AQ25	Foreign Currency bonds	4 GLPCGLPFI 31 NTS	USD	6'000'000.00	4'835'025
XS2801963716	Foreign Currency bonds	4 JEFFERIES 29	EUR	2'000'000.00	1'913'051
KR10350271C8	Foreign Currency bonds	4 KTB 31	KRW	10'000'000'000.00	6'838'595
US6174468C63	Foreign Currency bonds	4 MORGAN 25 MTN F	USD	14'000'000.00	12'026'359
XS2838537566	Foreign Currency bonds	4 MOTABILITY 30 NTS	EUR	1'000'000.00	975'209
NL0000102234	Foreign Currency bonds	4 NETHERLAND 37144A	EUR	1'900'000.00	2'048'746
US66775VAB18	Foreign Currency bonds	4 NORTHWEST 27 NTS	USD	3'450'000.00	3'002'856
US694308HR19	Foreign Currency bonds	4 PAC GAS&EL 46 NTS	USD	6'000'000.00	3'895'701
PL0000109765	Foreign Currency bonds	4 POL 47 WS0447	PLN	8'000'000.00	1'351'013
XS2810794680	Foreign Currency bonds	4 PROLOGIS 34	EUR	2'000'000.00	1'920'563
BE0002925064	Foreign Currency bonds	4 PROXIMUS 30	EUR	1'200'000.00	1'178'803
XS2553798443	Foreign Currency bonds	4 SEB 26	EUR	500'000.00	483'945
FR001400DZM5	Foreign Currency bonds	4 SGFR 27 EMTN	EUR	1'000'000.00	972'513
XS2601458602	Foreign Currency bonds	4 SIEMENS ENERGY26	EUR	2'000'000.00	1'929'713
US842400GG23	Foreign Currency bonds	4 SOUT 47 2017A	USD	7'714'000.00	5'288'548
XS2629062568	Foreign Currency bonds	4 STORA ENSO 26	EUR	1'000'000.00	966'445
XS2775728269	Foreign Currency bonds	4 STU 34 EMTN -S	EUR	1'500'000.00	1'417'598
XS2547609433	Foreign Currency bonds	4 TALANX 29 EMTN	EUR	500'000.00	490'614
XS2576550326	Foreign Currency bonds	4 THAMES 27	EUR	2'000'000.00	1'662'267
DE000A3LHK72	Foreign Currency bonds	4 TRATON 25 EMTN	EUR	2'800'000.00	2'691'755
GB00BPSNBF73	Foreign Currency bonds	4 UK TSY 31	GBP	2'000'000.00	2'258'437
GB00B54QLM75	Foreign Currency bonds	4 UK TSY 60	GBP	7'350'000.00	7'508'268
IT0005585051	Foreign Currency bonds	4 UNICREDIT 34 EMTN	EUR	3'000'000.00	2'859'465
US912810TL26	Foreign Currency bonds	4 US TR 52	USD	12'000'000.00	9'822'400
US91282CHK09	Foreign Currency bonds	4 US TR NTS 28	USD	20'000'000.00	17'698'910
US91282CJZ59	Foreign Currency bonds	4 US TR NTS 34	USD	20'000'000.00	17'447'583
US91282CJW29	Foreign Currency bonds	4 USA NTS 29	USD	15'000'000.00	13'283'660
XS2815987834	Foreign Currency bonds	4 VEST 32 EMTN	EUR	1'200'000.00	1'155'805
XS2745726047	Foreign Currency bonds	4 VW LEASING 31	EUR	500'000.00	485'775
US96949LAB18	Foreign Currency bonds	4 WILLIAM 25 SRN	USD	4'000'000.00	3'527'652
XS2764880667	Foreign Currency bonds	4.011ALIMENTATION36	EUR	500'000.00	474'459
XS2528311348	Foreign Currency bonds	4.029 MIZUHO32 EMTN	EUR	500'000.00	491'842
US00287YCA55	Foreign Currency bonds	4.05 ABBVIE 39 NTS	USD	7'165'000.00	5'579'577
CA045167GC14	Foreign Currency bonds	4.05 ADB 27 NTS	CAD	3'000'000.00	1'975'429
US655844BV94	Foreign Currency bonds	4.05 NOR 52 NTS	USD	996'000.00	696'225
US86944BAE39	Foreign Currency bonds	4.091 SUTTER 48 18A	USD	5'475'000.00	4'117'579
FR001400NV51	Foreign Currency bonds	4.095 BNPP 34 EMTN	EUR	800'000.00	780'322
US037833ER75	Foreign Currency bonds	4.1 AAPL 62 NTS	USD	4'000'000.00	2'908'049
XS2830466301	Foreign Currency bonds	4.1 AMERICANTOWER34	EUR	900'000.00	858'533
AU3CB0294270	Foreign Currency bonds	4.1 KFW 26	AUD	3'000'000.00	1'784'079
XS2588859376	Foreign Currency bonds	4.11 EJR 43 EMTN	EUR	5'000'000.00	4'819'225
US42981CAA62	Foreign Currency bonds	4.111 HGH28 144A3C7	USD	8'780'000.00	7'380'986
XS2622275886	Foreign Currency bonds	4.125 AMERIC 27	EUR	1'000'000.00	971'068
DE000A3514F3	Foreign Currency bonds	4.125 AMPRI 34 EMTN	EUR	2'000'000.00	1'966'598
XS2779901482	Foreign Currency bonds	4.125 ANGLO 32 NTS	EUR	2'000'000.00	1'928'075
XS2776891207	Foreign Currency bonds	4.125 AP MOLLER 36	EUR	300'000.00	290'800
US049560AQ82	Foreign Currency bonds	4.125 ATMOS 49 NTS	USD	3'330'000.00	2'373'283
US00828EEZ88	Foreign Currency bonds	4.125 BAD 27 MTN	USD	5'000'000.00	4'433'243
BE0002963446	Foreign Currency bonds	4.125 BELFIUS BK 29	EUR	500'000.00	491'842
FR001400J2V6	Foreign Currency bonds	4.125 BPCE 28	EUR	1'000'000.00	982'288
XS2723575879	Foreign Currency bonds	4.125 CARRIER GL 28	EUR	500'000.00	481'537
XS2791960664	Foreign Currency bonds	4.125 E.ON 44 EMTN	EUR	1'000'000.00	955'370
US30216BKC53	Foreign Currency bonds	4.125 EDC 29	USD	10'000'000.00	8'853'007
XS2699159278	Foreign Currency bonds	4.125 EDP 29	EUR	2'000'000.00	1'961'783
XS2777383840	Foreign Currency bonds	4.125 ELLEVIO 34	EUR	2'000'000.00	1'946'952

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS2853679053	Foreign Currency bonds	4.125 ERG 30	EUR	600'000.00	576'140
XS2627121259	Foreign Currency bonds	4.125 FERROVIEIT 29	EUR	1'400'000.00	1'374'327
US341081FF99	Foreign Currency bonds	4.125 FLORIDA 42	USD	2'925'000.00	2'228'099
XS1062900912	Foreign Currency bonds	4.125 GENERALI 26	EUR	500'000.00	480'959
US404119BX69	Foreign Currency bonds	4.125 HCA 29 NTS	USD	6'500'000.00	5'551'717
XS2760760277	Foreign Currency bonds	4.125 KBN 27 EMTN	GBP	3'000'000.00	3'368'912
KR103502GDC6	Foreign Currency bonds	4.125 KTB 33	KRW	11'000'000'000.00	7'670'388
XS2726263911	Foreign Currency bonds	4.125 MCD 35 GMTN	EUR	2'000'000.00	1'959'857
XS2590621103	Foreign Currency bonds	4.125 NBN 29 EMTN	EUR	4'000'000.00	3'959'392
XS2801962155	Foreign Currency bonds	4.125 PVH 29	EUR	750'000.00	720'139
XS2644756608	Foreign Currency bonds	4.125 RBCT 28	EUR	500'000.00	490'927
XS2526835694	Foreign Currency bonds	4.125 RBI 25 EMTN	EUR	400'000.00	385'076
FR001400P3E2	Foreign Currency bonds	4.125 RCI BA 31 MTN	EUR	1'200'000.00	1'155'689
XS2584685387	Foreign Currency bonds	4.125 RWE 35 EMTN	EUR	1'000'000.00	981'855
FR001400M6G3	Foreign Currency bonds	4.125 SGFR 28 MTN	EUR	1'000'000.00	978'869
US91529YAR71	Foreign Currency bonds	4.125 UNUM 51 NTS	USD	6'710'000.00	4'433'328
US91282CKG59	Foreign Currency bonds	4.125 US TR NTS 29	USD	25'000'000.00	22'206'126
US91282CKF76	Foreign Currency bonds	4.125 US TR NTS 31	USD	25'000'000.00	22'130'657
US91282CFV81	Foreign Currency bonds	4.125 US TR NTS 32	USD	7'000'000.00	6'185'527
US92277GAG29	Foreign Currency bonds	4.125 VENTAS 26 NTS	USD	5'000'000.00	4'397'524
XS2597973812	Foreign Currency bonds	4.125 VESTA 26 EMTN	EUR	800'000.00	774'697
XS2725957042	Foreign Currency bonds	4.125 VESTASWIND 31	EUR	800'000.00	780'553
XS2554487905	Foreign Currency bonds	4.125 VWIF 25 NTS-S	EUR	2'000'000.00	1'936'974
BE0002977586	Foreign Currency bonds	4.125PROXIMUS 33 -S	EUR	1'000'000.00	996'108
AT0000A04967	Foreign Currency bonds	4.15 AUSTRIA 37	EUR	1'900'000.00	2'013'924
US196500AA09	Foreign Currency bonds	4.15 COL 16NTS-144A	USD	5'250'000.00	4'579'531
US20030NCT63	Foreign Currency bonds	4.15 COMCAST 28 NTS	USD	2'340'000.00	2'034'280
US47233JBH05	Foreign Currency bonds	4.15 JEFF 30 NTS	USD	7'000'000.00	5'855'862
US695114CV84	Foreign Currency bonds	4.15 PACIFI 50	USD	5'000'000.00	3'412'254
XS2811096267	Foreign Currency bonds	4.154 GLENCORE 31	EUR	3'000'000.00	2'894'858
CZ0001001796	Foreign Currency bonds	4.2 CZECH REP 36	CZK	135'000'000.00	5'201'536
US26884TAS15	Foreign Currency bonds	4.2 ERAC46 NTS-144A	USD	3'000'000.00	2'216'184
US50249AAA16	Foreign Currency bonds	4.2 LYB 49 NTS	USD	2'945'000.00	2'048'712
US682680BY84	Foreign Currency bonds	4.2 ONEOK 47 NTS	USD	2'500'000.00	1'742'813
US87612GAA94	Foreign Currency bonds	4.2 TARGA 33 NTS	USD	290'000.00	236'304
XS2715940891	Foreign Currency bonds	4.22 SAND 30	EUR	1'500'000.00	1'473'287
XS2614623978	Foreign Currency bonds	4.225 TRANSUR33EMTN	EUR	1'000'000.00	984'359
GB00B39R3707	Foreign Currency bonds	4.25 % UK TSY 49	GBP	6'900'000.00	7'384'039
XS2536941656	Foreign Currency bonds	4.25 ABN 30 EMTN-S	EUR	2'000'000.00	1'972'473
AU000XCLWAI8	Foreign Currency bonds	4.25 AUSTRALIA 26	AUD	10'500'000.00	6'309'305
XS2598332133	Foreign Currency bonds	4.25 AUTOLIV28 EMTN	EUR	1'000'000.00	973'572
FR001400E946	Foreign Currency bonds	4.25 CMA 32 EMTN	EUR	200'000.00	198'547
XS2648077274	Foreign Currency bonds	4.25 CRH 35 EMTN	EUR	2'000'000.00	1'961'398
US25278XAT63	Foreign Currency bonds	4.25 DIAEN 52 NTS	USD	2'150'000.00	1'499'765
FR001400KHH8	Foreign Currency bonds	4.25 ENGI 34 EMTN	EUR	1'300'000.00	1'276'786
FR0014000JE3	Foreign Currency bonds	4.25 ENGIE 44	EUR	1'000'000.00	933'797
XS2697970536	Foreign Currency bonds	4.25 ESB 36 EMTN	EUR	800'000.00	795'962
XS2559580548	Foreign Currency bonds	4.25 FRESENIUS 26	EUR	2'000'000.00	1'943'870
XS2838391170	Foreign Currency bonds	4.25 ITV 32 EMTN	EUR	2'000'000.00	1'920'371
XS2844398482	Foreign Currency bonds	4.25 K+S 29	EUR	1'000'000.00	964'596
XS2807461699	Foreign Currency bonds	4.25 KFW 30	GBP	1'000'000.00	1'139'214
XS2838538374	Foreign Currency bonds	4.25 MOTABIL 35 NTS	EUR	900'000.00	875'868
XS2607040958	Foreign Currency bonds	4.25 NATL GA30 EMTN	EUR	1'000'000.00	977'617
XS2599779597	Foreign Currency bonds	4.25 NESTE 33	EUR	600'000.00	589'228
NZGOVDT534C4	Foreign Currency bonds	4.25 NEW ZEA 34 NTS	NZD	26'700'000.00	14'109'670
XS2576255249	Foreign Currency bonds	4.25 NWM 28 NTS -S	EUR	1'000'000.00	983'444
US682680BX02	Foreign Currency bonds	4.25 ONEOK 46	USD	255'000.00	181'273
XS2607381436	Foreign Currency bonds	4.25 SECT 27	EUR	2'000'000.00	1'951'382
BE6350792089	Foreign Currency bonds	4.25 SOLVAY 31-S	EUR	400'000.00	385'037
XS2696803852	Foreign Currency bonds	4.25 TEL 35 EMTN	EUR	800'000.00	811'448
XS2549543226	Foreign Currency bonds	4.25 TENNET 32 EMTN	EUR	2'000'000.00	2'009'551
XS2592301365	Foreign Currency bonds	4.25 TESCO 31 EMTN	EUR	3'000'000.00	2'940'652
GB00B06YGN05	Foreign Currency bonds	4.25 TREASURY 55	GBP	8'900'000.00	9'481'879
GB0004893086	Foreign Currency bonds	4.25 UK TREASURY 32	GBP	13'500'000.00	15'554'213
GB0032452392	Foreign Currency bonds	4.25 UK TREASURY 36	GBP	8'500'000.00	9'638'909
GB00B16NNR78	Foreign Currency bonds	4.25 UK TSY 27	GBP	5'700'000.00	6'502'587
GB00B6460505	Foreign Currency bonds	4.25 UK TSY 40	GBP	8'900'000.00	9'810'444
GB00B128DP45	Foreign Currency bonds	4.25 UK TSY 46	GBP	6'500'000.00	6'987'727
US912810TX63	Foreign Currency bonds	4.25 US TR 54	USD	13'000'000.00	11'090'865
XS2617442525	Foreign Currency bonds	4.25 VW BANK 26	EUR	2'500'000.00	2'421'964
XS2811962195	Foreign Currency bonds	4.25 WERFEN 30	EUR	1'000'000.00	969'623
NZIBDDT020C9	Foreign Currency bonds	4.25 WORLD 27 MTN	NZD	3'000'000.00	1'617'733

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS2819335311	Foreign Currency bonds	4.25 WP CAREY 32	EUR	1'000'000.00	958'933
CA13509PJQ78	Foreign Currency bonds	4.25CHT 28 SER 117	CAD	2'000'000.00	1'343'510
XS2601459162	Foreign Currency bonds	4.25SIEMENSEENERGY29	EUR	1'200'000.00	1'165'282
US91282CKD29	Foreign Currency bonds	4.25US TR NTS 29	USD	15'000'000.00	13'400'021
XS2576067081	Foreign Currency bonds	4.275 NG 35	EUR	700'000.00	681'972
XS2590758822	Foreign Currency bonds	4.3 ATT 34 NTS	EUR	1'000'000.00	992'834
AU3CB0308187	Foreign Currency bonds	4.3 COUNCI 29	AUD	3'000'000.00	1'766'003
XS2722717555	Foreign Currency bonds	4.3 ENBW INT 34 NTS	EUR	1'000'000.00	994'278
XS2587352340	Foreign Currency bonds	4.3 GM FIN 29	EUR	1'800'000.00	1'762'311
AU3CB0306660	Foreign Currency bonds	4.3 LANDW 29 MTN	AUD	4'000'000.00	2'360'071
US690742AG60	Foreign Currency bonds	4.3 OWENS 47 NTS	USD	3'380'000.00	2'434'644
US21871XAK54	Foreign Currency bonds	4.35 COREB 42 NTS	USD	750'000.00	557'882
US682680AW38	Foreign Currency bonds	4.35 ONEOK 29 NTS	USD	5'698'000.00	4'937'789
SK4120007543	Foreign Currency bonds	4.35 SLOWAK 25 S216	EUR	1'300'000.00	1'264'893
US91913YAV20	Foreign Currency bonds	4.35 VALERO 28 NTS	USD	2'733'000.00	2'377'605
XS2631869232	Foreign Currency bonds	4.375 2I RETE33EMTN	EUR	2'000'000.00	1'952'537
XS2613658710	Foreign Currency bonds	4.375 ABN 28 EMTN	EUR	1'000'000.00	988'307
FR001400M8T2	Foreign Currency bonds	4.375 AYVENS 26	EUR	1'000'000.00	975'113
US06738EAN58	Foreign Currency bonds	4.375 BARCL 26 NTS	USD	8'000'000.00	7'071'407
XS2545206166	Foreign Currency bonds	4.375 BBV 29 EMTN	EUR	1'000'000.00	1'003'331
FR001400F075	Foreign Currency bonds	4.375 BPCE 28	EUR	1'000'000.00	979'736
US125523AH38	Foreign Currency bonds	4.375 CIGNA 28 NTS	USD	6'000'000.00	5'236'106
XS2849625756	Foreign Currency bonds	4.375 DCC 31 EMTN-S	EUR	2'000'000.00	1'921'623
XS2654097927	Foreign Currency bonds	4.375 DS SMITH 27	EUR	900'000.00	884'883
XS2699159351	Foreign Currency bonds	4.375 EDP 32 EMTN-S	EUR	1'000'000.00	997'360
US4581XOEM69	Foreign Currency bonds	4.375 INTER 27	USD	3'600'000.00	3'211'992
NZIFCDT014C9	Foreign Currency bonds	4.375 INTL F 27 MTN	NZD	1'000'000.00	539'255
DE000A3LXSR7	Foreign Currency bonds	4.375 JAB HO 34	EUR	400'000.00	386'116
XS2764875584	Foreign Currency bonds	4.375 NRW 27 EMTN	USD	5'000'000.00	4'450'766
XS2847688251	Foreign Currency bonds	4.375 PROLOGI36EMTN	EUR	1'000'000.00	961'341
XS2676395077	Foreign Currency bonds	4.375 SARTORIUS 29	EUR	1'000'000.00	986'959
XS2676305779	Foreign Currency bonds	4.375 SWEDBANK 30	EUR	500'000.00	493'865
XS2576550672	Foreign Currency bonds	4.375 THAMES 31EMTN	EUR	4'500'000.00	3'697'629
US87264AAX37	Foreign Currency bonds	4.375 T-MO 40 NTS	USD	915'000.00	714'903
US912810TU25	Foreign Currency bonds	4.375 US TR 43	USD	12'000'000.00	10'464'381
US91282CKQ32	Foreign Currency bonds	4.375 US TR NTS 34	USD	30'000'000.00	26'909'560
US91282CJN20	Foreign Currency bonds	4.375 USA 28 NTS	USD	25'000'000.00	22'532'570
US91282CJM47	Foreign Currency bonds	4.375 USA 30 NTS	USD	20'000'000.00	18'023'950
US22411WBA36	Foreign Currency bonds	4.375CPPIBCAPITAL27	USD	2'500'000.00	2'223'473
US345397XU23	Foreign Currency bonds	4.389 FORD 26 NTS	USD	10'000'000.00	8'795'048
XS2673437484	Foreign Currency bonds	4.389 JR EAST 43	EUR	1'000'000.00	989'174
US05526DBD66	Foreign Currency bonds	4.39 BAT 37 NTS	USD	3'100'000.00	2'356'193
US797440BQ65	Foreign Currency bonds	4.3SEMPRA ENERGY 42	USD	10'450'000.00	7'940'012
CA045167FY43	Foreign Currency bonds	4.4 ADB 26 NTS	CAD	3'000'000.00	1'982'325
AU3CB0307346	Foreign Currency bonds	4.4 AFRICAN 290	AUD	4'000'000.00	2'367'609
US25278XAQ25	Foreign Currency bonds	4.4 DIAM 51 NTS	USD	5'555'000.00	3'976'606
AU3CB0305845	Foreign Currency bonds	4.4 KRED 29 MTN	AUD	8'000'000.00	4'745'348
US709599BN39	Foreign Currency bonds	4.4 PENS 27NTS-144A	USD	1'935'000.00	1'694'061
XS2767246908	Foreign Currency bonds	4.445 FORD 30	EUR	1'500'000.00	1'452'846
US05530QAP54	Foreign Currency bonds	4.448 BATIF 28 NTS	USD	8'170'000.00	7'112'799
US00287YAW93	Foreign Currency bonds	4.45 ABBVIE 46 NTS	USD	5'000'000.00	3'980'034
US12189LBJ98	Foreign Currency bonds	4.45 BURLIN 53 NTS	USD	600'000.00	459'639
US682680AZ68	Foreign Currency bonds	4.45 ONEOK 49 NTS	USD	3'950'000.00	2'808'254
US927804FR06	Foreign Currency bonds	4.45 VIRG 44 SRN B	USD	825'000.00	628'712
US91324PDQ28	Foreign Currency bonds	4.45UNDHEALTH48 NTS	USD	1'890'000.00	1'461'485
XS2534976886	Foreign Currency bonds	4.5 A2A 30 EMTN	EUR	1'200'000.00	1'198'334
XS2557084733	Foreign Currency bonds	4.5 ABN 34 EMTN	EUR	1'000'000.00	1'014'792
US01626PAG19	Foreign Currency bonds	4.5 ACT 47 NTS-144A	USD	3'500'000.00	2'661'602
US00817YAJ73	Foreign Currency bonds	4.5 AETNAINC 42 SRN	USD	3'485'000.00	2'652'092
US00206RCP55	Foreign Currency bonds	4.5 AT&T 35 SRN	USD	5'700'000.00	4'711'900
AU000XCLWAG2	Foreign Currency bonds	4.5 AUSTRALIA 33	AUD	15'000'000.00	9'137'385
CA135087R556	Foreign Currency bonds	4.5 CAN 26	CAD	12'000'000.00	7'877'761
XS2723577149	Foreign Currency bonds	4.5 CARRIER 32 NTS	EUR	1'000'000.00	1'004'294
XS2545259876	Foreign Currency bonds	4.5 DELL BK 27 EMTN	EUR	2'000'000.00	1'960'049
DK0009922320	Foreign Currency bonds	4.5 DENMARK 39 TB	DKK	228'000'000.00	36'051'862
XS2654098222	Foreign Currency bonds	4.5 DS SMITH 30	EUR	700'000.00	697'073
AU3CB0306322	Foreign Currency bonds	4.5 EDC 29	AUD	15'000'000.00	8'922'553
XS2589260996	Foreign Currency bonds	4.5 ENEL 43 EMTN	EUR	1'500'000.00	1'446'345
FR001400KHI6	Foreign Currency bonds	4.5 ENGI 42 EMTN	EUR	1'000'000.00	972'224
FR0010773192	Foreign Currency bonds	4.5 FCE FBT 41	EUR	2'300'000.00	2'485'975
US302491AV74	Foreign Currency bonds	4.5 FMC 49 NTS	USD	1'550'000.00	1'064'080
US404119BU21	Foreign Currency bonds	4.5 HCA NTS	USD	2'000'000.00	1'757'212

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS2648080229	Foreign Currency bonds	4.5 HEATF 33 EMTN	EUR	2'000'000.00	1'973'340
US44701QBE17	Foreign Currency bonds	4.5 HUNTSMAN 29 NTS	USD	2'000'000.00	1'702'937
CA45950KDE79	Foreign Currency bonds	4.5 IFC 26	CAD	1'000'000.00	662'417
US4581X0EK04	Foreign Currency bonds	4.5 INTER 26 MTN	USD	4'000'000.00	3'570'318
XS2728560959	Foreign Currency bonds	4.5 JDE 34 EMTN	EUR	1'000'000.00	981'662
US49271VAR15	Foreign Currency bonds	4.5 KEUDR 52 NTS	USD	3'200'000.00	2'418'686
US55336VAM28	Foreign Currency bonds	4.5 MPLX 38 NTS	USD	8'665'000.00	6'790'570
NZGOVDT530C2	Foreign Currency bonds	4.5 NEW ZEAL 30 NTS	NZD	25'200'000.00	13'750'266
NZGOVDT427C1	Foreign Currency bonds	4.5 NEW ZEALAND 27	NZD	34'300'000.00	18'708'128
XS2596599147	Foreign Currency bonds	4.5 PANDORA 28 EMTN	EUR	500'000.00	492'324
US694308JQ18	Foreign Currency bonds	4.5 PG&E 40 MB	USD	9'980'000.00	7'390'193
US709629AR06	Foreign Currency bonds	4.5 PNTAIR 29 NTS	USD	6'895'000.00	5'977'753
US830867AA59	Foreign Currency bonds	4.5 SKY 25 NTS-144A	USD	1'983'000.00	1'761'877
US84756NAG43	Foreign Currency bonds	4.5 SPECTRA 45 SRN	USD	1'800'000.00	1'315'674
US87264AAZ84	Foreign Currency bonds	4.5 T-MOB 50 NTS	USD	5'115'000.00	3'863'774
DE000A3LQ9S2	Foreign Currency bonds	4.5 TRATON 26	EUR	1'000'000.00	974'150
GB00BMF9LG83	Foreign Currency bonds	4.5 UK TSY 28	GBP	4'000'000.00	4'597'297
GB00B1VWPJ53	Foreign Currency bonds	4.5 UK TSY 42	GBP	7'000'000.00	7'888'626
US912810TZ12	Foreign Currency bonds	4.5 US TR 44	USD	13'000'000.00	11'432'649
US91282CKT70	Foreign Currency bonds	4.5 US TR NTS 29	USD	10'000'000.00	9'053'844
US91282CJJ18	Foreign Currency bonds	4.5 US TR NTS 33	USD	35'000'000.00	31'743'396
US91914JAB89	Foreign Currency bonds	4.5 VALERO 28 NTS	USD	7'315'000.00	6'416'290
XS2694872081	Foreign Currency bonds	4.5 VOLKSWAG 26	EUR	2'000'000.00	1'951'574
XS2676395317	Foreign Currency bonds	4.50 SARTORIUS 32	EUR	500'000.00	494'202
US00287YCY32	Foreign Currency bonds	4.55 ABBVIE 35 NTS	USD	2'825'000.00	2'428'753
US682680AU71	Foreign Currency bonds	4.55 ONEOK 28 NTS	USD	3'000'000.00	2'630'346
US53079EBG89	Foreign Currency bonds	4.569 LMG29NTS-144A	USD	2'330'000.00	2'047'677
US49446RBA68	Foreign Currency bonds	4.6 KIMCO 33 NTS	USD	7'440'000.00	6'278'900
XS2672418055	Foreign Currency bonds	4.608 MIZUH 30 EMTN	EUR	1'000'000.00	1'009'687
XS2817920080	Foreign Currency bonds	4.625 ARION BANK 28	EUR	500'000.00	485'630
US110122DH81	Foreign Currency bonds	4.625 BRISTOL 44NTS	USD	5'000'000.00	4'040'914
FR001400MDV4	Foreign Currency bonds	4.625 COVIVIO 32	EUR	1'000'000.00	975'498
US30212PBK03	Foreign Currency bonds	4.625 EXPED 27 NTS	USD	4'000'000.00	3'529'665
XS2720896047	Foreign Currency bonds	4.625 LEASYS 27	EUR	1'500'000.00	1'468'520
XS2753547673	Foreign Currency bonds	4.625 LOGICOR 28	EUR	2'000'000.00	1'936'743
US571903BE27	Foreign Currency bonds	4.625 MRRT30 FF NTS	USD	4'595'000.00	4'012'627
US65339KCH14	Foreign Currency bonds	4.625 NEX 27	USD	5'000'000.00	4'421'247
XS2076099865	Foreign Currency bonds	4.625 NFLX 29 NTS	EUR	3'000'000.00	3'000'748
FR001400KXW4	Foreign Currency bonds	4.625 RCI 26 EMTN	EUR	1'000'000.00	978'946
GB00BPJJKN53	Foreign Currency bonds	4.625 UNITED 34	GBP	6'000'000.00	7'058'154
US91324PBU57	Foreign Currency bonds	4.625 UNITED 41 SRN	USD	1'910'000.00	1'575'086
US912810QE10	Foreign Currency bonds	4.625 US TR 40	USD	10'000'000.00	9'150'977
US912810UA42	Foreign Currency bonds	4.625 US TR 54	USD	8'000'000.00	7'342'281
US91282CKP58	Foreign Currency bonds	4.625 US TR NTS 29	USD	20'000'000.00	18'192'157
US91282CKU44	Foreign Currency bonds	4.625 US TR NTS 31	USD	8'000'000.00	7'313'885
XS2630465875	Foreign Currency bonds	4.625 WERFE 28 EMTN	EUR	2'000'000.00	1'964'672
US94973VBB27	Foreign Currency bonds	4.65 ELEVANCE42 SRN	USD	1'405'000.00	1'116'597
US68389XCN30	Foreign Currency bonds	4.65 ORACLE 30 NTS	USD	600'000.00	528'242
US969457BZ28	Foreign Currency bonds	4.65 WILLCO 32 NTS	USD	1'780'000.00	1'525'227
XS2680745382	Foreign Currency bonds	4.668 NG 33 EMTN	EUR	1'000'000.00	1'000'827
US91481CAA80	Foreign Currency bonds	4.674 PENN UNIV 112	USD	1'000'000.00	802'800
US03522AAH32	Foreign Currency bonds	4.7 ANHEUSER 36 NTS	USD	2'315'000.00	1'980'240
US05526DBP96	Foreign Currency bonds	4.7 BAT 27 NTS	USD	7'300'000.00	6'459'678
US13034VAA26	Foreign Currency bonds	4.7 CALIF11 SR 2011	USD	4'000'000.00	3'150'060
US202795JD31	Foreign Currency bonds	4.7 CMWTH 44 116	USD	550'000.00	438'679
US55336VAN01	Foreign Currency bonds	4.7 MPLX 48 NTS	USD	1'500'000.00	1'112'651
US23317HAF91	Foreign Currency bonds	4.7 SITE 27 NTS	USD	5'000'000.00	4'462'672
FR001400E3H8	Foreign Currency bonds	4.75 ARVSR27 6 1-S	EUR	1'000'000.00	985'707
AU0000300535	Foreign Currency bonds	4.75 AUSTRAL 54 NTS	AUD	6'000'000.00	3'600'060
AU3TB0000135	Foreign Currency bonds	4.75 AUSTRALIA 27	AUD	19'000'000.00	11'586'621
FR001400D7M0	Foreign Currency bonds	4.75 AYVENS 25 EMTN	EUR	500'000.00	485'871
FR001400LWN3	Foreign Currency bonds	4.75 BFCM 31 EMTN	EUR	1'000'000.00	1'007'183
XS2708354811	Foreign Currency bonds	4.75 CA AUTO 27EMTN	EUR	1'500'000.00	1'477'838
XS2759989234	Foreign Currency bonds	4.75 CTP 30 EMTN	EUR	500'000.00	487'990
US28622HAB78	Foreign Currency bonds	4.75 ELEVANCE 33NTS	USD	5'380'000.00	4'664'778
FR0010070060	Foreign Currency bonds	4.75 FCE FTB 35	EUR	2'800'000.00	3'045'415
DE0001135226	Foreign Currency bonds	4.75 GERMANY 34	EUR	1'300'000.00	1'500'018
DE000HCB0B36	Foreign Currency bonds	4.75 HMCB 29 EMTN	EUR	1'500'000.00	1'468'737
XS2711356886	Foreign Currency bonds	4.75 INTE 29 NTS	GBP	1'000'000.00	1'160'570
US694308HH37	Foreign Currency bonds	4.75 PAC GAS 44 SRN	USD	1'815'000.00	1'343'421
PL0000116760	Foreign Currency bonds	4.75 POL 29 NTS	PLN	34'000'000.00	7'340'846
DE0001135366	Foreign Currency bonds	4.75 RFG 40	EUR	6'600'000.00	8'062'003

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
US830867AB33	Foreign Currency bonds	4.75 SKY28 NTS-144A	USD	4'000'000.00	3'504'899
US91324PEK49	Foreign Currency bonds	4.75 UHG 52 NTS	USD	8'100'000.00	6'439'358
GB00B00NY175	Foreign Currency bonds	4.75 UK TREASURY 38	GBP	5'300'000.00	6'236'509
US912810TV08	Foreign Currency bonds	4.75 US TR 53	USD	17'500'000.00	16'551'089
US912810TW80	Foreign Currency bonds	4.75 USA 43	USD	10'000'000.00	9'156'981
US925650AB99	Foreign Currency bonds	4.75 VICI 28 NTS	USD	10'890'000.00	9'549'819
XS2694874533	Foreign Currency bonds	4.75 VOLKS 31 EMTN	EUR	500'000.00	507'829
US984851AF24	Foreign Currency bonds	4.75 YR 28 NTS-144A	USD	2'160'000.00	1'890'384
US571676AV71	Foreign Currency bonds	4.75MARS33NTS -144A	USD	1'650'000.00	1'445'252
US126650CY46	Foreign Currency bonds	4.78 CVS HEALTH 38	USD	8'000'000.00	6'407'737
US22822VBB62	Foreign Currency bonds	4.8 CROWN 28	USD	5'905'000.00	5'194'855
US276480AF73	Foreign Currency bonds	4.8 EASTERN 43 NTS	USD	625'000.00	501'330
US65473QBC69	Foreign Currency bonds	4.8 NISOURCE 44 SRN	USD	1'000'000.00	780'434
US693304AR87	Foreign Currency bonds	4.8 PECO ENERG 43	USD	2'135'000.00	1'692'307
US87264ADA07	Foreign Currency bonds	4.8 T-MOBILE 28 NTS	USD	4'905'000.00	4'347'116
US161175BT05	Foreign Currency bonds	4.80 CHARCOM 50 NTS	USD	13'995'000.00	9'242'663
AT0000A0DXC2	Foreign Currency bonds	4.85 AUST26 144AMTN	EUR	1'500'000.00	1'485'061
CZ0001002059	Foreign Currency bonds	4.85 CZECH R 57 S53	CZK	31'000'000.00	1'268'691
US29379VAW37	Foreign Currency bonds	4.85 ENTERPR 42 SRN	USD	1'200'000.00	974'704
XS2672453045	Foreign Currency bonds	4.85 LBWF 26	CAD	2'000'000.00	1'327'828
US756109BR47	Foreign Currency bonds	4.85 REALTY 30 NTS	USD	7'280'000.00	6'414'046
US045167GE77	Foreign Currency bonds	4.875 ADB 26 MTN	USD	6'500'000.00	5'840'316
XS2537060746	Foreign Currency bonds	4.875 ARMI 26 EMTN	EUR	2'000'000.00	1'968'139
XS2704918478	Foreign Currency bonds	4.875 H&M 31 NTS	EUR	1'000'000.00	1'007'761
XS2625196352	Foreign Currency bonds	4.875 ISP 30 EMTN	EUR	1'000'000.00	1'008'532
US50247VAC37	Foreign Currency bonds	4.875 LYB 44 SRN	USD	3'000'000.00	2'347'772
US573874AN44	Foreign Currency bonds	4.875 MARV 28 NTS	USD	3'439'000.00	3'040'563
FR001400IEQ0	Foreign Currency bonds	4.875 RCI 28 EMTN	EUR	1'000'000.00	992'159
FR001400KY69	Foreign Currency bonds	4.875 RCI 29 EMTN	EUR	1'000'000.00	1'001'309
XS2679898184	Foreign Currency bonds	4.875 REWE 30	EUR	6'000'000.00	5'987'916
XS2676395408	Foreign Currency bonds	4.875 SARTORIUS 35	EUR	2'000'000.00	2'008'396
FI4000567102	Foreign Currency bonds	4.875 S-BANK 28	EUR	1'000'000.00	966'349
XS2592240712	Foreign Currency bonds	4.875 VBKU 30 EMTN	EUR	300'000.00	301'230
US74071PAB94	Foreign Currency bonds	4.87PRESB HEALTH 52	USD	1'500'000.00	1'294'330
US03522AAJ97	Foreign Currency bonds	4.9 ANHEUSER 46 NTS	USD	14'453'000.00	11'965'352
US29379VBJ17	Foreign Currency bonds	4.9 ENTER 46 SRN	USD	6'000'000.00	4'859'611
US55336VAP58	Foreign Currency bonds	4.9 MPLX 58 NTS	USD	3'005'000.00	2'257'721
US67077MAR97	Foreign Currency bonds	4.9 NUTRIEN 43 NTS	USD	2'000'000.00	1'612'169
US74456QCK04	Foreign Currency bonds	4.9 PUBS 32 P MTN	USD	7'270'000.00	6'430'975
XS2698771545	Foreign Currency bonds	4.90 KBN 26 EMTN	CAD	2'000'000.00	1'335'012
US11135FBV22	Foreign Currency bonds	4.926 BROAD 37NTS	USD	7'341'000.00	6'229'850
US532457CH90	Foreign Currency bonds	4.95 ELI 63NTS	USD	4'325'000.00	3'602'890
US29278NAF06	Foreign Currency bonds	4.95 ENRGTRNS28 NTS	USD	1'015'000.00	901'745
US437076DE95	Foreign Currency bonds	4.95 HOME DEPOT 34	USD	5'430'000.00	4'829'775
US682680AT09	Foreign Currency bonds	4.95 ONEOK 47 NTS	USD	1'440'000.00	1'096'781
US694308JN86	Foreign Currency bonds	4.95 PAC GAS 50	USD	1'055'000.00	782'858
US87612GAB77	Foreign Currency bonds	4.95 TARGA 52 NTS	USD	1'465'000.00	1'128'776
US87264ACZ66	Foreign Currency bonds	4.95 T-MOBILE 28	USD	1'880'000.00	1'679'654
US55336VBT61	Foreign Currency bonds	4.95MPLX 52 NTS	USD	1'320'000.00	1'011'946
US914886AH93	Foreign Currency bonds	4.976 USC 53 3/A4	USD	3'302'000.00	2'882'791
US26884TAW27	Foreign Currency bonds	4.9ERAC 33NTS -144A	USD	7'355'000.00	6'462'118
XS2798125907	Foreign Currency bonds	5 ATRC 34 EMTN-S	EUR	1'000'000.00	962'978
CA135087XW98	Foreign Currency bonds	5 CANADA 37 XW98	CAD	4'600'000.00	3'491'784
US171239AK24	Foreign Currency bonds	5 CHUBB 34 NTS	USD	2'960'000.00	2'644'482
US22822VBA89	Foreign Currency bonds	5 CROWN 28 NTS	USD	5'100'000.00	4'530'570
US25179MAU71	Foreign Currency bonds	5 DEVON 45 SRN	USD	3'400'000.00	2'612'200
DE000A30WF84	Foreign Currency bonds	5 DPBB 27 35424EMTN	EUR	500'000.00	490'686
US532457CM85	Foreign Currency bonds	5 ELI LILLY 54 NTS	USD	1'665'000.00	1'432'417
US29278NAR44	Foreign Currency bonds	5 ENERGY 50 NTS	USD	3'900'000.00	2'998'555
XS2559501429	Foreign Currency bonds	5 FRESENIUS 29	EUR	2'000'000.00	2'028'235
DE000A3LJPA8	Foreign Currency bonds	5 JAB HOLD 33	EUR	6'000'000.00	6'090'484
US56585AAJ16	Foreign Currency bonds	5 MARATH 54 SRN	USD	3'252'000.00	2'475'348
US570535AT11	Foreign Currency bonds	5 MARKEL GRP 49 NTS	USD	3'345'000.00	2'673'825
US571903BJ14	Foreign Currency bonds	5 MARRIOTT INT27MTN	USD	4'805'000.00	4'303'352
US55336VBV18	Foreign Currency bonds	5 MPLX 33 NTS	USD	3'000'000.00	2'577'374
NZGOVDT554C2	Foreign Currency bonds	5 NEW ZEALAN 54	NZD	9'800'000.00	5'376'169
US65339KCY79	Foreign Currency bonds	5 NEXTERA 32	USD	5'000'000.00	4'386'651
XS2837812168	Foreign Currency bonds	5 NIB 26 EMTN	PLN	5'000'000.00	1'117'648
US682680BR34	Foreign Currency bonds	5 OIN 26 NTS	USD	1'400'000.00	1'247'208
PL0000116851	Foreign Currency bonds	5 POLAND 34	PLN	5'000'000.00	1'060'648
US92212WAA80	Foreign Currency bonds	5 VAR 27 NTS-144A	USD	12'350'000.00	10'907'273
DE000A30VQB2	Foreign Currency bonds	5 VONOVIA 30 EMTN	EUR	600'000.00	603'963

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US03939CAB90	Foreign Currency bonds	5.031 ARCH FIN46NTS	USD 4'565'000.00	3'712'737
US161175BR49	Foreign Currency bonds	5.05 CHARTER 29 NTS	USD 7'910'000.00	6'848'913
US55903VBD47	Foreign Currency bonds	5.05 MAGA 42 NTS	USD 920'000.00	672'315
US559222BA12	Foreign Currency bonds	5.05 MAGNA INTL 29	USD 2'370'000.00	2'130'321
US91324PEW86	Foreign Currency bonds	5.05 UNITED 53 NTS	USD 645'000.00	540'729
US294429AW53	Foreign Currency bonds	5.1 EQUIFAX 28 NTS	USD 2'880'000.00	2'581'524
US723787AV90	Foreign Currency bonds	5.10 PIONEER 26 NTS	USD 2'110'000.00	1'892'387
US126117AY60	Foreign Currency bonds	5.125 CNA 34 NTS	USD 960'000.00	845'141
US28622HAC51	Foreign Currency bonds	5.125 ELEVA 53 NTS	USD 3'195'000.00	2'639'766
XS2673808726	Foreign Currency bonds	5.125 ISP 31 EMTN	EUR 1'000'000.00	1'031'742
US718172DH98	Foreign Currency bonds	5.125 PHILIP 31	USD 6'785'000.00	6'033'714
SI0002103164	Foreign Currency bonds	5.125 SLOVEN 26RS70	EUR 300'000.00	298'890
US844741BK34	Foreign Currency bonds	5.125 SOUTHW27 NTS	USD 14'140'000.00	12'620'818
XS2550868801	Foreign Currency bonds	5.125 SUEDZ27NTS -S	EUR 1'000'000.00	997'649
US05523RAJ68	Foreign Currency bonds	5.125BAE29NTS -144A	USD 1'975'000.00	1'772'073
US55903VBE20	Foreign Currency bonds	5.141 MAGA 52 NTS	USD 6'116'000.00	4'264'825
US37045VAP58	Foreign Currency bonds	5.15 GENMOTO 38 NTS	USD 10'607'000.00	8'760'832
US58013MFT62	Foreign Currency bonds	5.15 MCDON 52 MTN	USD 4'405'000.00	3'714'500
US682680BV46	Foreign Currency bonds	5.15 ONEOK 43	USD 1'500'000.00	1'223'165
US87264ADF93	Foreign Currency bonds	5.15 T-MOB 34	USD 5'000'000.00	4'418'147
XS2807518639	Foreign Currency bonds	5.186 TDCN 29	EUR 1'000'000.00	976'558
US837004CJ73	Foreign Currency bonds	5.1DOMINION ENER65	USD 1'775'000.00	1'416'198
US12704PAA66	Foreign Currency bonds	5.2 CRHF 29 NTS	USD 3'315'000.00	2'984'332
US55336VBP40	Foreign Currency bonds	5.2 MPLX 47 NTS	USD 8'000'000.00	6'323'340
US628530BJ54	Foreign Currency bonds	5.2 MYLAN 48 NTS	USD 5'615'000.00	4'933'880
US682680AV54	Foreign Currency bonds	5.2 ONEOK 48 NTS	USD 560'000.00	445'351
US878744AB72	Foreign Currency bonds	5.2 TECK 42 SRN	USD 5'000'000.00	4'054'056
US91324PEX69	Foreign Currency bonds	5.2 UNIT 63 NTS	USD 3'600'000.00	3'004'049
US771196CM28	Foreign Currency bonds	5.218ROCHES4NTS144A	USD 5'000'000.00	4'493'764
CH1224575899	Foreign Currency bonds	5.23 RAIF 27	EUR 500'000.00	496'272
XS2644414125	Foreign Currency bonds	5.25 A1 28 - S	EUR 1'000'000.00	1'003'331
US015271BC21	Foreign Currency bonds	5.25 ALEXANDRIA 36	USD 1'170'000.00	1'013'492
US032095AQ41	Foreign Currency bonds	5.25 AMPH 34 NTS	USD 2'510'000.00	2'256'452
US03027XCC20	Foreign Currency bonds	5.25 ATCN 28 NTS	USD 6'427'000.00	5'803'233
US09290DAC56	Foreign Currency bonds	5.25 BLFU 54 NTS	USD 2'235'000.00	1'937'817
US15135UAP49	Foreign Currency bonds	5.25 CNVS 37 NTS	USD 2'290'000.00	1'981'038
US25179MBD48	Foreign Currency bonds	5.25 DEV 27 NTS	USD 3'000'000.00	2'690'543
US260543CE14	Foreign Currency bonds	5.25 DOW 41 SRN	USD 2'250'000.00	1'881'372
US29278NAG88	Foreign Currency bonds	5.25 ENERGY 29 NTS	USD 1'305'000.00	1'170'351
US438516CT12	Foreign Currency bonds	5.25 HONEYWELL 54	USD 3'900'000.00	3'398'703
US44891ACT25	Foreign Currency bonds	5.25 HYUN27MTN-144A	USD 2'885'000.00	2'585'461
AT0000A3BMD1	Foreign Currency bonds	5.25 KOAU 29 EMTN	EUR 2'800'000.00	2'764'698
US50247VAB53	Foreign Currency bonds	5.25 LYB 43 SRN	USD 3'000'000.00	2'460'403
US59156RCD89	Foreign Currency bonds	5.25 MET 54 NTS	USD 7'570'000.00	6'448'541
XS2661068234	Foreign Currency bonds	5.25 SERV 29	EUR 1'500'000.00	1'522'910
FR001400M2F4	Foreign Currency bonds	5.25 TELEP 28 3 1-S	EUR 1'300'000.00	1'280'292
US91324PEP36	Foreign Currency bonds	5.25 UNITE 28 NTS	USD 2'250'000.00	2'049'711
US912810FF04	Foreign Currency bonds	5.25 US TR 28	USD 15'000'000.00	13'953'398
US914886AA41	Foreign Currency bonds	5.25 USC 2111	USD 305'000.00	267'495
US709599CA09	Foreign Currency bonds	5.25PTL 29NTS -144A	USD 7'255'000.00	6'490'118
US01626PAU03	Foreign Currency bonds	5.267 ALI34NTS-144A	USD 3'900'000.00	3'465'475
US44891ADB08	Foreign Currency bonds	5.275HYUNDAI 27NTS-	USD 8'400'000.00	7'525'973
US50222CAB63	Foreign Currency bonds	5.297 LSE34NTS-144A	USD 3'375'000.00	3'038'022
US20826FBE51	Foreign Currency bonds	5.3 COP 53 NTS	USD 1'465'000.00	1'256'709
US202795JY77	Foreign Currency bonds	5.3 CWED 53 135	USD 1'035'000.00	884'492
US341081GM32	Foreign Currency bonds	5.3 FPL 53 MB	USD 3'715'000.00	3'235'346
US775109DF56	Foreign Currency bonds	5.3 RCI 34 NTS	USD 8'695'000.00	7'667'687
US969457CA67	Foreign Currency bonds	5.30 WILLCO 52 NTS	USD 580'000.00	484'625
US571903BQ56	Foreign Currency bonds	5.30MARRIOTT 34 NTS	USD 6'680'000.00	5'899'643
US20268JAS24	Foreign Currency bonds	5.318COMMON 34	USD 7'560'000.00	6'664'409
US26078JAE01	Foreign Currency bonds	5.319 DUPT 38 NTS	USD 189'000.00	174'555
US438516CU84	Foreign Currency bonds	5.35 HON 64	USD 6'475'000.00	5'648'537
US695114CZ98	Foreign Currency bonds	5.35 PACIFIC0 53 MB	USD 9'605'000.00	7'856'502
XS2720095541	Foreign Currency bonds	5.35 TAPESTRY 25	EUR 1'500'000.00	1'464'027
US927804GQ14	Foreign Currency bonds	5.35 VAEP 54 B NTS	USD 5'000'000.00	4'253'568
US65163LAP40	Foreign Currency bonds	5.35NC 34 NTS -144A	USD 2'665'000.00	2'418'597
US015857AF21	Foreign Currency bonds	5.365 ALG 26 NTS	USD 2'360'000.00	2'110'898
US01400EAE32	Foreign Currency bonds	5.375 ALC32-144A	USD 5'390'000.00	4'886'319
US036752AZ60	Foreign Currency bonds	5.375 ELEVANCE 34	USD 5'020'000.00	4'530'505
US361841AH26	Foreign Currency bonds	5.375 GLP 26 NTS	USD 5'000'000.00	4'460'650
US641423BZ08	Foreign Currency bonds	5.375 NV ENERGY40 X	USD 525'000.00	457'985
US718172DB29	Foreign Currency bonds	5.375 PHILIP 33 NTS	USD 6'635'000.00	5'943'132

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
XS2720095624	Foreign Currency bonds	5.375 TAPEST 27 NTS	EUR	600'000.00	593'851
US92936UAM18	Foreign Currency bonds	5.375 WP 34 NTS	USD	3'945'000.00	3'441'499
US444859CA81	Foreign Currency bonds	5.375HUMANA 31 NTS	USD	1'710'000.00	1'529'891
US90320WAH60	Foreign Currency bonds	5.377 UPMC 43 2023	USD	440'000.00	401'841
US55903VBF94	Foreign Currency bonds	5.391 MAGA 62 NTS	USD	495'000.00	348'851
US958254AJ35	Foreign Currency bonds	5.3WESTMIDSTRM48NTS	USD	11'000'000.00	8'531'794
US00287YDW66	Foreign Currency bonds	5.4 ABBVIE 54 NTS	USD	3'135'000.00	2'787'982
US00206RMT67	Foreign Currency bonds	5.4 ATT 34 NTS	USD	4'200'000.00	3'786'461
US134429BP34	Foreign Currency bonds	5.4 CAMPBELL 34 NTS	USD	2'720'000.00	2'431'849
US15189WAS98	Foreign Currency bonds	5.4 CENTERP 34 NTS	USD	3'195'000.00	2'842'747
US15135UAR05	Foreign Currency bonds	5.4 CNVS 47 NTS	USD	4'014'000.00	3'377'360
US37045XEQ51	Foreign Currency bonds	5.4 GENE 27 NTS	USD	3'595'000.00	3'231'178
US620076BZ10	Foreign Currency bonds	5.4 MOTOROLA 34 NTS	USD	2'270'000.00	2'022'484
US67077MBD92	Foreign Currency bonds	5.4 NUTRIEN 34 NTS	USD	6'700'000.00	5'924'471
US26078JAF75	Foreign Currency bonds	5.419 DUPT 48 NTS	USD	100'000.00	93'520
US001084AR30	Foreign Currency bonds	5.45 AGCO 27 NTS	USD	1'120'000.00	1'011'072
US224044CR68	Foreign Currency bonds	5.45 COX28NTS -144A	USD	3'975'000.00	3'601'546
US35671DBC83	Foreign Currency bonds	5.45 FREEP 43 SRN	USD	4'000'000.00	3'391'460
US45687VAF31	Foreign Currency bonds	5.45 INGER 34 NTS	USD	3'760'000.00	3'408'030
US46188BAE20	Foreign Currency bonds	5.45 INVITAT 30 NTS	USD	3'000'000.00	2'685'556
FR0000571218	Foreign Currency bonds	5.5 FCE OAT 29	EUR	5'400'000.00	5'759'147
DE0001135176	Foreign Currency bonds	5.5 FRG 31	EUR	6'000'000.00	6'824'058
US404119BV04	Foreign Currency bonds	5.5 HCA 47 NTS	USD	1'445'000.00	1'209'531
US53079EBN31	Foreign Currency bonds	5.5 LIBE 52NTS-144A	USD	1'430'000.00	1'228'394
MX0MGO0001C8	Foreign Currency bonds	5.5 MEX 27	MXN	282'000'000.00	12'587'180
US55336VAT70	Foreign Currency bonds	5.5 MPLX 49 NTS	USD	2'000'000.00	1'668'269
NL0000102317	Foreign Currency bonds	5.5 NETHERLANDS 28	EUR	6'900'000.00	7'265'213
US842400FP31	Foreign Currency bonds	5.5 SOUTHN 40 2010A	USD	11'115'000.00	9'655'840
US866677AK36	Foreign Currency bonds	5.5 SUN 29 NTS	USD	5'785'000.00	5'204'119
XS2589907653	Foreign Currency bonds	5.5 UBSL 26 EMTN -S	EUR	500'000.00	499'450
US91324PFD96	Foreign Currency bonds	5.5 UNITEDHE 64 NTS	USD	1'975'000.00	1'720'464
US20030NEG25	Foreign Currency bonds	5.50 CMCS 64 NTS	USD	4'755'000.00	4'135'941
US20268JAT07	Foreign Currency bonds	5.548COMMON 54	USD	1'160'000.00	1'029'492
US03523TBV98	Foreign Currency bonds	5.55 AB INBEV 49	USD	4'810'000.00	4'347'854
US260543CR27	Foreign Currency bonds	5.55 DOW 48 NTS	USD	3'000'000.00	2'573'734
US68389XCQ60	Foreign Currency bonds	5.55 ORACLE 53 NTS	USD	1'885'000.00	1'600'495
US571903BN26	Foreign Currency bonds	5.55MARRIOTT 28 NTS	USD	3'500'000.00	3'185'955
US45262BAG86	Foreign Currency bonds	5.5IBM 30 NTS -144A	USD	11'200'000.00	9'990'850
US00973RAL78	Foreign Currency bonds	5.6 AKER 28 -144A	USD	3'345'000.00	3'040'820
US031162DS61	Foreign Currency bonds	5.6 AMGEN 43	USD	5'920'000.00	5'233'001
US22822VBD29	Foreign Currency bonds	5.6 CROWN 29 NTS	USD	3'000'000.00	2'720'008
US23311VAF40	Foreign Currency bonds	5.6 DCP 44 SRN	USD	5'000'000.00	4'301'194
US25179MAL72	Foreign Currency bonds	5.6 DEVON ENER41SRN	USD	1'356'000.00	1'133'024
US960386AR16	Foreign Currency bonds	5.611 WEST 34 NTS	USD	1'570'000.00	1'416'445
XS2495084621	Foreign Currency bonds	5.625 CESKE DR27	EUR	5'000'000.00	5'032'546
US458140CH18	Foreign Currency bonds	5.625 INTEL 43 NTS	USD	745'000.00	663'459
US67077MAG33	Foreign Currency bonds	5.625 NUTRIEN 40NTS	USD	3'000'000.00	2'638'595
US718172CW74	Foreign Currency bonds	5.625 PHILIP 29 NTS	USD	1'700'000.00	1'561'457
FR001400J861	Foreign Currency bonds	5.625 TDF 28 NTS	EUR	1'000'000.00	1'005'354
US031162DT45	Foreign Currency bonds	5.65 AMGEN 53	USD	3'430'000.00	3'029'585
US20030NAF87	Foreign Currency bonds	5.65 COMCAST35SRN A	USD	10'000'000.00	9'254'412
US55336VBW90	Foreign Currency bonds	5.65 MPLX 53 NTS	USD	900'000.00	765'958
US682680BJ18	Foreign Currency bonds	5.65 ONEOK 28 NTS	USD	755'000.00	689'203
US69047QAB86	Foreign Currency bonds	5.65 OVINTIV 28 NTS	USD	1'810'000.00	1'646'179
US969457CJ76	Foreign Currency bonds	5.65WILLIAMCOM23NTS	USD	2'180'000.00	1'977'088
US341081FC68	Foreign Currency bonds	5.69 FLORIDA POW 40	USD	4'250'000.00	3'938'758
US06849RAG74	Foreign Currency bonds	5.7 BARRICK 41 SRN	USD	2'700'000.00	2'410'280
US224044CS42	Foreign Currency bonds	5.7 COX 33 NTS-144A	USD	7'100'000.00	6'351'017
US45687VAB27	Foreign Currency bonds	5.7 INGERSOLL 33NTS	USD	800'000.00	736'493
US458140CJ73	Foreign Currency bonds	5.7 INTEL 53 NTS	USD	2'061'000.00	1'824'031
US50212YAJ38	Foreign Currency bonds	5.7 LPL 27 NTS	USD	865'000.00	780'103
US902494BM45	Foreign Currency bonds	5.7 TYSON 34	USD	5'825'000.00	5'207'859
XS2641794081	Foreign Currency bonds	5.701 ALPER 28 EMTN	EUR	2'000'000.00	2'018'797
US097023CV59	Foreign Currency bonds	5.705 BOEING 40 NTS	USD	8'690'000.00	7'190'218
US65535HBG39	Foreign Currency bonds	5.709 NOMURA 26	USD	7'635'000.00	6'864'584
US031162DU18	Foreign Currency bonds	5.75 AMGEN 63	USD	9'350'000.00	8'240'173
US049560AY17	Foreign Currency bonds	5.75 ATMOS 52 NTS	USD	2'550'000.00	2'333'807
CA135087WL43	Foreign Currency bonds	5.75 CANADA 29	CAD	8'600'000.00	6'235'795
CA135087XG49	Foreign Currency bonds	5.75 CANADA 33 XG49	CAD	8'800'000.00	6'747'548
US29273VAQ32	Foreign Currency bonds	5.75 ENERGY 33 NTS	USD	2'960'000.00	2'687'625
FR0000187635	Foreign Currency bonds	5.75 FCE FTB 32	EUR	2'500'000.00	2'854'794
XS2828685631	Foreign Currency bonds	5.75 GRENKE 29 EMTN	EUR	2'000'000.00	1'951'189

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
US448579AQ51	Foreign Currency bonds	5.75 HYAT 27	USD	1'120'000.00	1'015'530
US46590XAY22	Foreign Currency bonds	5.75 JBS 33 NTS	USD	11'252'000.00	10'088'702
US548661ER45	Foreign Currency bonds	5.75 LOWE'S CO23	USD	810'000.00	736'335
US573874AP91	Foreign Currency bonds	5.75 MARVELL 29 NTS	USD	3'180'000.00	2'919'357
MX0MGO0000Y4	Foreign Currency bonds	5.75 MEXICO 26	MXN	195'000'000.00	8'865'274
US718172CX57	Foreign Currency bonds	5.75 PHILIP 32 NTS	USD	3'845'000.00	3'529'713
PL0000105391	Foreign Currency bonds	5.75 POLAND29WS0429	PLN	82'000'000.00	18'539'298
FR001400M2G2	Foreign Currency bonds	5.75 TELEP 31 4 1-S	EUR	800'000.00	786'716
US92564RAJ41	Foreign Currency bonds	5.75 VIC 27NTS-144A	USD	2'200'000.00	1'978'096
US01400EAF07	Foreign Currency bonds	5.75ALCONF52NTS-144	USD	2'290'000.00	2'123'468
US030240HXE85	Foreign Currency bonds	5.8 AMER TOWER 28	USD	11'795'000.00	10'809'059
US29278NAD57	Foreign Currency bonds	5.8 ENRGTRNS 38 NTS	USD	4'300'000.00	3'813'748
US452327AN93	Foreign Currency bonds	5.8 ILLUMINA 25 NTS	USD	5'180'000.00	4'674'158
US097023CW33	Foreign Currency bonds	5.805 BOEING 50 NTS	USD	3'995'000.00	3'238'312
US05526DBY04	Foreign Currency bonds	5.834BAT 31 NTS	USD	1'070'000.00	973'011
US15189WAH34	Foreign Currency bonds	5.85 CENTER41 SRN B	USD	575'000.00	532'743
US548661ES28	Foreign Currency bonds	5.85 LOWE'S 63	USD	5'260'000.00	4'738'453
US842400HS51	Foreign Currency bonds	5.85 SCE 27 2022F	USD	2'000'000.00	1'830'951
US834423AF20	Foreign Currency bonds	5.85 SOLV 34-144A	USD	2'310'000.00	2'083'765
US534187BT58	Foreign Currency bonds	5.852LINCOLN 34 NTS	USD	3'330'000.00	2'991'410
US035240AF74	Foreign Currency bonds	5.875 ANHEUS 35 NTS	USD	3'000'000.00	2'857'548
DE000AAR0413	Foreign Currency bonds	5.875 ARL 26 330MTN	EUR	1'100'000.00	1'072'518
XS2831758474	Foreign Currency bonds	5.875 ATHORA 34	EUR	1'500'000.00	1'415'864
US06051GEN51	Foreign Currency bonds	5.875 BAC 42 SRMTN	USD	3'195'000.00	3'063'615
XS2822505439	Foreign Currency bonds	5.875 EPH 29 EMTN	EUR	1'175'000.00	1'135'913
US42218SAM08	Foreign Currency bonds	5.875 HEALTH54-144A	USD	1'635'000.00	1'466'757
US47233WBM01	Foreign Currency bonds	5.875 JEF 28 NTS	USD	2'000'000.00	1'816'502
US88732JAY47	Foreign Currency bonds	5.875 SPECTRUM40SRN	USD	945'000.00	739'927
XS2720095970	Foreign Currency bonds	5.875 TAPESTRY 31	EUR	1'400'000.00	1'389'158
US458140CK47	Foreign Currency bonds	5.9 INTEL 63 NTS	USD	7'129'000.00	6'446'798
US049560AZ81	Foreign Currency bonds	5.90ATMOS 33 NTS	USD	5'000'000.00	4'686'963
US19828TAA43	Foreign Currency bonds	5.927 CPOC 30-144A	USD	465'000.00	426'790
US097023CX16	Foreign Currency bonds	5.93 BOEING 60 NTS	USD	4'625'000.00	3'715'071
US05530QAQ38	Foreign Currency bonds	5.931 BATI 29 NTS	USD	1'710'000.00	1'575'098
US06849UAD72	Foreign Currency bonds	5.95 BARRICK 39 SRN	USD	3'400'000.00	3'099'113
US13342BAF22	Foreign Currency bonds	5.95 CAMERON 41 SRN	USD	1'000'000.00	890'362
US29379VAT08	Foreign Currency bonds	5.95 ENTER 41 SRN	USD	965'000.00	889'045
US84756NAE94	Foreign Currency bonds	5.95 SPECTRA 43 SRN	USD	375'000.00	339'347
US00973RAM51	Foreign Currency bonds	6 AKER 33 NTS-144A	USD	3'575'000.00	3'256'667
US171232AQ41	Foreign Currency bonds	6 CHUBB 37 SRN	USD	6'300'000.00	6'042'913
US126408GH06	Foreign Currency bonds	6 CSX 36	USD	1'250'000.00	1'187'365
US29278NAE31	Foreign Currency bonds	6 ENRGTRANS 48 NTS	USD	1'230'000.00	1'072'109
FR0000571150	Foreign Currency bonds	6 FCE OAT 25	EUR	6'000'000.00	5'977'111
US37190AAB52	Foreign Currency bonds	6 GENP 29 NTS	USD	2'050'000.00	1'864'821
US570535AY06	Foreign Currency bonds	6 MARKEL 54 NTS	USD	1'340'000.00	1'197'224
US641423CG18	Foreign Currency bonds	6 NEVA 54 NTS	USD	1'575'000.00	1'477'886
PL0000115291	Foreign Currency bonds	6 POLAND 33	PLN	77'000'000.00	17'642'073
US91529YAT38	Foreign Currency bonds	6 UNUM 54 NTS	USD	555'000.00	477'258
US758750AL75	Foreign Currency bonds	6.05 REGAL 26 NTS	USD	635'000.00	572'854
US842400FL27	Foreign Currency bonds	6.05 SOUTHN 39 09A	USD	3'200'000.00	2'930'845
US91324PET57	Foreign Currency bonds	6.05 UNIT 63 NTS	USD	810'000.00	781'871
US682680BL63	Foreign Currency bonds	6.05ONEOK 33 NTS	USD	2'830'000.00	2'657'704
US29273RBJ77	Foreign Currency bonds	6.125 ENERGY 45 NTS	USD	5'000'000.00	4'422'865
US29379VAG86	Foreign Currency bonds	6.125 ENT 39 SRN	USD	2'815'000.00	2'667'445
US87612GAC50	Foreign Currency bonds	6.125 TARGA 33 NTS	USD	985'000.00	915'932
US68389XCH61	Foreign Currency bonds	6.15 ORACLE 29	USD	1'000'000.00	953'325
US87612GAE17	Foreign Currency bonds	6.15 TARGA 29 NTS	USD	2'679'000.00	2'484'023
US958667AE72	Foreign Currency bonds	6.15 WEST 33 NTS	USD	1'250'000.00	1'147'130
US02209SBQ57	Foreign Currency bonds	6.2 ALTRIA 28 NTS	USD	14'705'000.00	13'706'263
AT0000383864	Foreign Currency bonds	6.25 AUSTRIA27A6	EUR	1'200'000.00	1'264'729
US25278XAV10	Foreign Currency bonds	6.25 DIAMOND 33 NTS	USD	5'850'000.00	5'504'826
US25278XAW92	Foreign Currency bonds	6.25 DIAMOND 53 NTS	USD	2'300'000.00	2'143'974
US29279FAA75	Foreign Currency bonds	6.25 ETO 49 NTS	USD	11'780'000.00	10'597'470
US462667AF57	Foreign Currency bonds	6.25 IQVI 29 NTS	USD	8'820'000.00	8'156'685
US496902AT48	Foreign Currency bonds	6.25 KINROSS 33 NTS	USD	5'500'000.00	5'166'186
US87612KAC62	Foreign Currency bonds	6.25 TARGA 52 NTS	USD	3'415'000.00	3'123'956
US054989AA67	Foreign Currency bonds	6.343 BATC 30	USD	1'690'000.00	1'585'758
US469814AB34	Foreign Currency bonds	6.35 JACOBS 28	USD	3'125'000.00	2'900'400
US958667AF48	Foreign Currency bonds	6.35 WEST 29 NTS	USD	3'030'000.00	2'811'547
US303901BP65	Foreign Currency bonds	6.35FAIRFAX54NTS-14	USD	2'205'000.00	1'999'574
US136375BQ40	Foreign Currency bonds	6.375 CANADIAN37 SR	USD	1'250'000.00	1'233'852
US161175AZ73	Foreign Currency bonds	6.384 CHART 35 NTS	USD	5'400'000.00	4'746'463

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US161175BA14	Foreign Currency bonds	6.484 CHART 45 NTS	USD 2'500'000.00	2'060'243
US35137LAN55	Foreign Currency bonds	6.5 FOX 33 NTS	USD 5'000'000.00	4'709'113
XS2848652272	Foreign Currency bonds	6.5 IWG 30	EUR 1'000'000.00	958'837
US56585AAF93	Foreign Currency bonds	6.5 MARATHON 41 SRN	USD 3'500'000.00	3'290'781
XS2615584328	Foreign Currency bonds	6.5 TDCN 31	EUR 1'500'000.00	1'532'878
US91324PAX06	Foreign Currency bonds	6.5 UNITED 37 SRN	USD 800'000.00	790'143
US87612GAD34	Foreign Currency bonds	6.50 TARGA 53 NTS	USD 7'730'000.00	7'279'386
US19828TAC09	Foreign Currency bonds	6.544 CPOC 53-144A	USD 1'630'000.00	1'572'302
US29273VAU44	Foreign Currency bonds	6.55 ENTRANSFER 33	USD 1'315'000.00	1'252'193
US00084DBC39	Foreign Currency bonds	6.575ABN 26MTN-144A	USD 2'500'000.00	2'263'745
US682680BN20	Foreign Currency bonds	6.625ONEOK 53 NTS	USD 770'000.00	742'919
US19828TAD81	Foreign Currency bonds	6.71CPOC63NTS-144A	USD 9'330'000.00	8'979'533
US15135UAF66	Foreign Currency bonds	6.75 CENOVUS 39 SRN	USD 2'667'000.00	2'587'237
US50212YAH71	Foreign Currency bonds	6.75 LPL 28 NTS	USD 9'180'000.00	8'684'538
US345397D591	Foreign Currency bonds	6.798 FMCC 28 NTS	USD 13'265'000.00	12'321'154
US12641LBU61	Foreign Currency bonds	6.8 CSX 28 MTN-43	USD 4'000'000.00	3'842'090
US86722TAB89	Foreign Currency bonds	6.85 SUNCOR 39 SRN	USD 2'700'000.00	2'620'948
US803014AB57	Foreign Currency bonds	6.875 SANT 33 -144A	USD 1'655'000.00	1'576'265
US852060AD48	Foreign Currency bonds	6.875 SPRINT 28 N	USD 4'000'000.00	3'804'708
US91324PBK75	Foreign Currency bonds	6.875 UNITED 38 SRN	USD 6'930'000.00	7'189'229
US68389XCK90	Foreign Currency bonds	6.9 ORCALE 52 NTS	USD 4'655'000.00	4'668'878
US303901BM35	Foreign Currency bonds	6FAIR 33 NTS -144A	USD 14'832'000.00	13'568'152
US29267HAA77	Foreign Currency bonds	7 ENDURANCE 34 SRN	USD 1'500'000.00	1'479'317
US26882PBE16	Foreign Currency bonds	7 ERAC 37 SRN-144A	USD 3'205'000.00	3'225'833
MX0MGO000193	Foreign Currency bonds	7 MEX TR 26	MXN 75'000'000.00	3'425'902
US054989AC24	Foreign Currency bonds	7.079 BAT 43	USD 665'000.00	632'658
US054989AD07	Foreign Currency bonds	7.081 BATC 53 NTS	USD 285'000.00	271'974
US138616AM99	Foreign Currency bonds	7.2 CANTOR 28 -144A	USD 10'070'000.00	9'338'118
MX0MGO0000D8	Foreign Currency bonds	7.5 MEX 27	MXN 549'000'000.00	25'149'590
MX0MGO0000P2	Foreign Currency bonds	7.75 BONOS 29.5.31	MXN 320'000'000.00	14'051'568
MX0MGO0000R8	Foreign Currency bonds	7.75 BONOS 42	MXN 235'000'000.00	9'335'557
MX0MGO0000U2	Foreign Currency bonds	7.75 MEXICO 34	MXN 375'000'000.00	15'621'871
MX0MGO0000E4	Foreign Currency bonds	8 MEX TR 53	MXN 230'000'000.00	9'165'594
MX0MGO0000102	Foreign Currency bonds	8 UMS 47	MXN 205'000'000.00	8'192'073
US244199AZ87	Foreign Currency bonds	8.1 DEERE 30	USD 1'048'000.00	1'097'256
US46115HBV87	Foreign Currency bonds	8.2ISP 33 NTS -144A	USD 1'700'000.00	1'694'283
MX0MGO0000J5	Foreign Currency bonds	8.5 BONOS 18.11.38	MXN 245'000'000.00	10'680'203
MX0MGO0000H9	Foreign Currency bonds	8.5 BONOS 31.5.29	MXN 220'000'000.00	10'211'765
MX0MGO0000F1	Foreign Currency bonds	8.5 MEX 29	MXN 180'000'000.00	8'343'704
ES0265936023	Foreign Currency bonds	ABANCACORP.27FTL	EUR 500'000.00	446'674
XS2809859536	Foreign Currency bonds	ACHMEA 44 FTVN	EUR 1'000'000.00	966'638
FR0013508512	Foreign Currency bonds	AGRI 26 FTFN	EUR 1'500'000.00	1'410'663
FR0014007ML1	Foreign Currency bonds	AGRI 28 FTFN	EUR 1'000'000.00	883'139
FR0014005J14	Foreign Currency bonds	AGRI 29-S FTFN	EUR 1'500'000.00	1'259'124
XS2356311139	Foreign Currency bonds	AIA 33 -S FTVB	EUR 500'000.00	413'255
XS2491963638	Foreign Currency bonds	AIB 26 8MTN-S	EUR 500'000.00	479'804
XS2578472339	Foreign Currency bonds	AIB 29 FTFB	EUR 500'000.00	495'839
XS2343340852	Foreign Currency bonds	AIB GRP 27 FTVB	EUR 1'000'000.00	890'362
XS2464405229	Foreign Currency bonds	AIB GRP28 FTFN	EUR 750'000.00	687'491
XS2555925218	Foreign Currency bonds	AIBGRP29-S FTFN	EUR 600'000.00	614'076
XS2829852842	Foreign Currency bonds	ALLIANDER FTVN	EUR 1'000'000.00	964'519
	Foreign Currency bonds	ARCMONT - DIRECT LENDING FUND IV (EUR SENIOR)	EUR 36'966'036.00	35'601'049
XS1418788755	Foreign Currency bonds	ARGENTUM46-S FTF	EUR 1'000'000.00	944'006
LU0912263752	Foreign Currency bonds	ASHMORE EM DEBT FUND I	EUR 2'397'862.37	233'497'174
XS1293505639	Foreign Currency bonds	ASR 45 VRN	EUR 2'000'000.00	1'940'749
AU000XCLWAV1	Foreign Currency bonds	AUS 27 CPI	AUD 4'700'000.00	3'384'931
AU0000171134	Foreign Currency bonds	AUSTRAL 32	AUD 3'100'000.00	1'888'078
AU0000024044	Foreign Currency bonds	AUSTRALIA 50 ILB	AUD 3'150'000.00	1'787'968
US05329WAQ50	Foreign Currency bonds	AUTONATION30NTS	USD 6'043'000.00	5'188'757
XS2737652474	Foreign Currency bonds	AXA FTFN	EUR 600'000.00	590'361
XS1991265478	Foreign Currency bonds	BAC 26 FTFB	EUR 1'000'000.00	938'362
XS1602547264	Foreign Currency bonds	BAC 27 FTFB	EUR 1'500'000.00	1'396'073
XS1811435251	Foreign Currency bonds	BAC 28 FTFN	EUR 1'000'000.00	915'113
XS2345799089	Foreign Currency bonds	BAC 28 FTVN	EUR 2'000'000.00	1'747'403
XS2038039074	Foreign Currency bonds	BAC 29 FTFB	EUR 1'000'000.00	854'055
XS2148370211	Foreign Currency bonds	BAC 29 FTFB	EUR 1'500'000.00	1'444'178
US06051GHM42	Foreign Currency bonds	BAC 29 N FTFN	USD 1'500'000.00	1'299'497
US06051GJZ37	Foreign Currency bonds	BAC 29 N FTFN	USD 6'875'000.00	5'485'930
US06051GHQ55	Foreign Currency bonds	BAC 30 FTFN	USD 2'475'000.00	2'105'805
XS1991265395	Foreign Currency bonds	BAC 30 -S	EUR 1'000'000.00	861'567
XS2321427408	Foreign Currency bonds	BAC 31 -SFTFN	EUR 2'000'000.00	1'624'129
XS2345798271	Foreign Currency bonds	BAC 32 FTFN	EUR 2'000'000.00	1'613'728

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
US06051GKA66	Foreign Currency bonds	BAC 32 N FTFN	USD	3'200'000.00	2'352'463
US06051GKY43	Foreign Currency bonds	BAC 33 N FTFN	USD	13'150'000.00	11'559'934
US06051GJW06	Foreign Currency bonds	BAC 42 FTFN	USD	6'935'000.00	4'691'479
XS2356569736	Foreign Currency bonds	BALB 31 -S FTVB	EUR	1'000'000.00	864'263
XS2751667150	Foreign Currency bonds	BANCO 34 FTVN	EUR	1'000'000.00	979'736
US06051GLU12	Foreign Currency bonds	BANK 34N FTFN	USD	11'150'000.00	10'305'243
US06051GHD43	Foreign Currency bonds	BANKAMER28FTFN	USD	29'071'000.00	24'585'589
US06051GGM50	Foreign Currency bonds	BANKAMER38MFTFN	USD	12'500'000.00	9'959'633
US06738ECJ29	Foreign Currency bonds	BARC 27 FTFN	USD	4'090'000.00	3'737'937
XS2430951660	Foreign Currency bonds	BARC 28 FTVB	EUR	1'500'000.00	1'338'433
XS2373642102	Foreign Currency bonds	BARC 29 NTS	EUR	1'000'000.00	844'713
US06738ECR45	Foreign Currency bonds	BARC 30 FRN	USD	1'110'000.00	1'000'349
US06738EBR53	Foreign Currency bonds	BARC 32 FTFN	USD	5'420'000.00	4'033'675
XS2560422581	Foreign Currency bonds	BARC 34 FTFN	EUR	500'000.00	514'812
XS2831195644	Foreign Currency bonds	BARC 36 FTVN	EUR	500'000.00	482'837
XS2342060360	Foreign Currency bonds	BARC32-S FTFN	EUR	2'000'000.00	1'590'614
US06738EBU82	Foreign Currency bonds	BARCLAYS 27	USD	6'425'000.00	5'345'169
XS2815894154	Foreign Currency bonds	BARCLAYS 35 FT	EUR	600'000.00	577'787
US06738ECH62	Foreign Currency bonds	BARCLAYS34SUB	USD	3'100'000.00	2'967'146
IE00B3XCJ514	Foreign Currency bonds	BARINGS EU HY FUND EUR-TA-AC		3'010'864.74	394'328'364
IE00B6YX4R11	Foreign Currency bonds	BARINGS EU LOAN FUND EUR-TB-AC		3'865'395.49	666'310'071
XS2430998893	Foreign Currency bonds	BBV 29 FTVB	EUR	800'000.00	698'884
XS2322289385	Foreign Currency bonds	BBVA 27 FTFB	EUR	2'000'000.00	1'814'240
XS2762369549	Foreign Currency bonds	BBVA 36 FTVN	EUR	900'000.00	863'387
XS2745719000	Foreign Currency bonds	BC SABADELL 30	EUR	1'000'000.00	971'646
XS1309436910	Foreign Currency bonds	BHP BILLITON79	EUR	5'000'000.00	4'836'801
XS2643234011	Foreign Currency bonds	BIRG 31 FRN	EUR	500'000.00	509'033
XS2311407352	Foreign Currency bonds	BIRG27-S FTFB	EUR	1'000'000.00	906'109
XS2576362839	Foreign Currency bonds	BK IRELAND 28	EUR	1'000'000.00	994'182
XS2082969655	Foreign Currency bonds	BK OF IE 25-S FV	EUR	1'000'000.00	951'556
XS2817924660	Foreign Currency bonds	BK OF IE 34FTVN	EUR	1'000'000.00	962'400
US06051GKD06	Foreign Currency bonds	BKOFAM 32N FTFN	USD	2'175'000.00	1'621'396
US06051GJA85	Foreign Currency bonds	BKOFAMERICA51	USD	4'855'000.00	3'483'138
US09659W2L77	Foreign Currency bonds	BNP 26-144A FTFN	USD	6'355'000.00	5'524'723
FR0014002X43	Foreign Currency bonds	BNP 27	EUR	1'500'000.00	1'354'901
FR0013484458	Foreign Currency bonds	BNP PARIBAS 28	EUR	4'000'000.00	3'534'869
US09659W2N34	Foreign Currency bonds	BNP27-144AFTFN	USD	3'200'000.00	2'686'023
US09659W2D51	Foreign Currency bonds	BNPP 25 MTN-144A	USD	11'000'000.00	9'758'077
FR0013465358	Foreign Currency bonds	BNPP 26 FTFN	EUR	1'000'000.00	931'004
FR0013398070	Foreign Currency bonds	BNPP 27 FTFN	EUR	2'000'000.00	1'875'203
FR0014000511	Foreign Currency bonds	BNPP 27-S FTFN	EUR	1'000'000.00	889'977
FR0014006N17	Foreign Currency bonds	BNPP 28 FTFN	EUR	1'000'000.00	873'894
FR0013532280	Foreign Currency bonds	BNPP 28 -S FTFN	EUR	1'000'000.00	862'096
FR0013508710	Foreign Currency bonds	BNPP 29 FTFN	EUR	1'000'000.00	871'390
FR0014001JT3	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000.00	826'896
FR0014007LK5	Foreign Currency bonds	BNPP 30 FTFN	EUR	1'000'000.00	827'474
FR001400N4G7	Foreign Currency bonds	BNPP 32 FTFN	EUR	2'000'000.00	1'922'682
US09659W2R48	Foreign Currency bonds	BNPP29144AFTFN	USD	2'875'000.00	2'258'991
US064058AF75	Foreign Currency bonds	BNY MELLON49FR	USD	10'000'000.00	8'682'723
XS2462324232	Foreign Currency bonds	BOFA 29	EUR	1'000'000.00	940'539
US06051GJP54	Foreign Currency bonds	BOFA 32 FTFN	USD	4'330'000.00	3'298'387
IT0005597395	Foreign Currency bonds	BP SONDRIO 30	EUR	1'500'000.00	1'437'100
XS2193662728	Foreign Currency bonds	BPCAPITAL FTVN	EUR	2'000'000.00	1'841'110
XS2193661324	Foreign Currency bonds	BPCAPITREGSFTVN	EUR	2'500'000.00	2'351'226
FR0013534674	Foreign Currency bonds	BPCE 27 FTFN	EUR	1'500'000.00	1'341'322
FR0014007LL3	Foreign Currency bonds	BPCE 28 FTFN	EUR	1'000'000.00	884'584
FR001400G6Y4	Foreign Currency bonds	BPCE 30 FTF	EUR	500'000.00	494'491
US05583JAJ16	Foreign Currency bonds	BPCE 32 MTN	USD	4'500'000.00	3'277'014
FR001400OIX5	Foreign Currency bonds	BPCE 33 FTFN	EUR	1'600'000.00	1'544'309
IT0005596363	Foreign Currency bonds	BPER 31 FTFN	EUR	900'000.00	856'409
DE0001030567	Foreign Currency bonds	BRD 26 VAR	EUR	13'200'000.00	15'660'484
DE0001030559	Foreign Currency bonds	BRD 30 VAR	EUR	16'050'000.00	19'514'836
DE0001030575	Foreign Currency bonds	BRD 46 VAR	EUR	10'200'000.00	11'450'780
XS2076079594	Foreign Currency bonds	BSAB 25 FTVB	EUR	500'000.00	476'096
XS2553801502	Foreign Currency bonds	BSAB 28 FTFN	EUR	200'000.00	200'820
XS2228245838	Foreign Currency bonds	BSAB27 -S FTFB	EUR	1'000'000.00	916'703
XS2357417257	Foreign Currency bonds	BSNT 29 FTVB	EUR	1'000'000.00	855'162
US05964HBB06	Foreign Currency bonds	BSNT 30 FTFN	USD	4'000'000.00	3'573'409
XS2434702424	Foreign Currency bonds	CAIX 28 FTFN -S	EUR	1'000'000.00	896'622
XS2346253730	Foreign Currency bonds	CAIX 28 -S FTFN	EUR	1'200'000.00	1'064'159
XS2297549391	Foreign Currency bonds	CAIX 29 -S FTFN	EUR	1'500'000.00	1'284'477
XS2258971071	Foreign Currency bonds	CAIX26-S FTFN	EUR	1'000'000.00	917'521

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
US12803RAG92	Foreign Currency bonds	CAIX30NTS-144A	USD	4'505'000.00	4'040'906
CA135087M433	Foreign Currency bonds	CAN 54 ILB	CAD	1'700'000.00	896'121
CA135087XQ21	Foreign Currency bonds	CAN TR BDS 36 RRB	CAD	6'600'000.00	7'642'721
CA135087WV25	Foreign Currency bonds	CANADA 31 RRB	CAD	2'700'000.00	3'612'344
US13645RAQ74	Foreign Currency bonds	CANADA 42 SRN	USD	2'000'000.00	1'766'544
CA135087ZH04	Foreign Currency bonds	CANADA 44 RRB	CAD	7'400'000.00	6'472'634
LU1900550358	Foreign Currency bonds	CAPITAL INTERNATIONAL EM LC DEBT FUND A13C		26'717'049.67	290'256'828
XS1692332684	Foreign Currency bonds	CBA 29	EUR	1'000'000.00	949'640
DE000CZ439T8	Foreign Currency bonds	CBK 31 FTFN	EUR	200'000.00	196'149
XS2416413339	Foreign Currency bonds	CCRB 27 FTFN	EUR	1'000'000.00	890'892
CA135087VS05	Foreign Currency bonds	CDA BDS 26 RRB	CAD	4'200'000.00	5'341'404
CA135087B949	Foreign Currency bonds	CDA GOVT 47RRB	CAD	7'600'000.00	5'988'613
CA135087G997	Foreign Currency bonds	CDN 50 997 RRB	CAD	3'700'000.00	2'294'463
XS2852933329	Foreign Currency bonds	CESKA 31 FTVN	EUR	2'000'000.00	1'921'334
AT0000A2STV4	Foreign Currency bonds	CESKA SP 28 FTFN	EUR	500'000.00	423'849
XS2746647036	Foreign Currency bonds	CESKA SPOR 30	EUR	400'000.00	389'795
PTCGDCOM0037	Foreign Currency bonds	CGD 27 FTVN	EUR	1'000'000.00	890'362
	Foreign Currency bonds	CHURCHILL MIDDLE MARKET SENIOR LOAN FUND V - UNL.	USD	25'711'622.00	23'104'464
US17327CAM55	Foreign Currency bonds	CITD 27 FTFN	USD	10'000'000.00	8'385'825
US172967MY46	Foreign Currency bonds	CITD 32 FTFN	USD	2'950'000.00	2'213'689
XS2536362622	Foreign Currency bonds	CITD 33 FTFB	EUR	1'000'000.00	973'379
US172967NN71	Foreign Currency bonds	CITD 33 FTFN	USD	25'755'000.00	20'668'020
XS2577826386	Foreign Currency bonds	CITI 32 FTFN	EUR	1'800'000.00	1'712'558
US172967NE72	Foreign Currency bonds	CITI 32 FTFN	USD	4'440'000.00	3'279'124
US17327CAQ69	Foreign Currency bonds	CITI 33 FTFN	USD	5'745'000.00	4'378'435
US172967PL97	Foreign Currency bonds	CITI 35 FTFB	USD	6'190'000.00	5'518'837
XS2536364081	Foreign Currency bonds	CITIG 28 VRB	EUR	1'000'000.00	965'964
US172967PA33	Foreign Currency bonds	CITIGR 33 FTFR	USD	9'600'000.00	9'043'999
XS2167003685	Foreign Currency bonds	CITIGROUP 26	EUR	2'500'000.00	2'346'892
FR0013517307	Foreign Currency bonds	CM ARKEA 29	EUR	1'000'000.00	869'367
FR001400PZV0	Foreign Currency bonds	CMA 35 FTF MTN	EUR	600'000.00	577'382
US14040HDC60	Foreign Currency bonds	COF31NTS FTFN	USD	1'445'000.00	1'427'416
CH1111428632	Foreign Currency bonds	COLCHESTER EM LC BOND FUND -IP-		31'341'732.13	267'386'310
US200340AW72	Foreign Currency bonds	COMERICA30FRB	USD	8'059'000.00	7'152'960
DE000CZ43ZN8	Foreign Currency bonds	COMMERBK 30	EUR	300'000.00	300'624
DE000CB0HRQ9	Foreign Currency bonds	COMMERZBANK 26	EUR	1'200'000.00	1'128'866
DE000CZ439B6	Foreign Currency bonds	COMMERZBANK 29	EUR	1'000'000.00	1'002'031
AU000XCLWAF4	Foreign Currency bonds	CPI/AUSTRAL 35	AUD	4'700'000.00	3'787'658
AU000XCLWP8	Foreign Currency bonds	CPI/AUSTRALIA 25	AUD	4'800'000.00	4'293'282
AU000XCLWV6	Foreign Currency bonds	CPI/AUSTRALIA 30	AUD	4'700'000.00	4'220'593
AU000XCLWAO6	Foreign Currency bonds	CPI/AUSTRALIA40	AUD	3'400'000.00	2'324'819
NZIBDT002C2	Foreign Currency bonds	CPI/NEW ZEALAND 25	NZD	2'000'000.00	1'442'223
FR001400D0Y0	Foreign Currency bonds	CRED AGRICOLE 26	EUR	1'000'000.00	964'278
US22535WAH07	Foreign Currency bonds	CREDI278MTN-144A	USD	2'835'000.00	2'376'719
BE0002989706	Foreign Currency bonds	CRELAN 32 FTFN	EUR	1'300'000.00	1'306'083
BE0390130939	Foreign Currency bonds	CRELAN35 FTFN	EUR	300'000.00	291'436
XS2831094706	Foreign Currency bonds	CWTH 34 EMTN	EUR	1'500'000.00	1'446'779
XS2443438051	Foreign Currency bonds	DANSKE BK 27	EUR	1'000'000.00	922'433
DE000DL19VR6	Foreign Currency bonds	DB 25	EUR	1'000'000.00	951'903
US251526CP29	Foreign Currency bonds	DB 27	USD	2'655'000.00	2'202'197
US25160PAN78	Foreign Currency bonds	DB 27 FTFN	USD	2'125'000.00	1'956'232
DE000DL19VU0	Foreign Currency bonds	DB 32	EUR	3'000'000.00	2'408'457
XS2351220814	Foreign Currency bonds	DBDK 29 FTFN	EUR	2'000'000.00	1'714'080
XS2299135819	Foreign Currency bonds	DBDK 31 -S FTVN	EUR	1'000'000.00	911'839
XS2764457664	Foreign Currency bonds	DBDK 34 FTVN	EUR	2'000'000.00	1'941'366
DE000DL19VP0	Foreign Currency bonds	DBK 26 FTFN	EUR	1'000'000.00	927'874
DE000DL19WU8	Foreign Currency bonds	DBK 28 FTFB	EUR	500'000.00	471'088
DE000A30VT06	Foreign Currency bonds	DBK 30 FTFB	EUR	1'000'000.00	996'012
DE000A3826R6	Foreign Currency bonds	DBK 30 FTFN	EUR	1'000'000.00	961'341
XS2306517876	Foreign Currency bonds	DBN BANK 29	EUR	1'000'000.00	850'925
DK0009923724	Foreign Currency bonds	DENMARK 30 ILB	DKK	13'300'000.00	1'662'634
US251526CS67	Foreign Currency bonds	DEUTSC 29 FTFN	USD	5'425'000.00	5'034'899
US251526CE71	Foreign Currency bonds	DEUTSCHE 26 D	USD	7'740'000.00	6'601'633
DE000DL19VT2	Foreign Currency bonds	DEUTSCHE BK 27	EUR	2'000'000.00	1'831'768
DE000DL19VS4	Foreign Currency bonds	DEUTSCHE BK 30	EUR	2'000'000.00	1'682'491
US251526CB33	Foreign Currency bonds	DEUTSCHE25DFTFN	USD	4'000'000.00	3'562'949
US251526CT41	Foreign Currency bonds	DEUTSCHE34FTFN	USD	2'120'000.00	1'940'313
DE000A3829D0	Foreign Currency bonds	DEUTSCHEBK 30	EUR	3'000'000.00	2'870'155
XS2534985523	Foreign Currency bonds	DNBB 27 FTFN	EUR	1'000'000.00	949'977
DK0009924458	Foreign Currency bonds	DNK 34 ILB	DKK	9'500'000.00	1'142'754
US25156PAD50	Foreign Currency bonds	DT TEL 32 NTS	USD	1'432'000.00	1'596'565
US278062AH73	Foreign Currency bonds	EATON 33 NTS SU	USD	5'225'000.00	4'405'492

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
XS1587893451	Foreign Currency bonds	ELM 47 FTFB	EUR 500'000.00	464'395
XS2196328608	Foreign Currency bonds	ENBW 80 -S FT	EUR 1'000'000.00	907'698
XS2751678272	Foreign Currency bonds	ENBW 84	EUR 1'500'000.00	1'482'605
XS2381272207	Foreign Currency bonds	ENBW81NC7FTVB	EUR 2'500'000.00	2'102'392
XS2576550243	Foreign Currency bonds	ENEL FTVN	EUR 1'500'000.00	1'560'398
XS2770512064	Foreign Currency bonds	ENEL FTVN	EUR 2'000'000.00	1'908'332
FR0014000RR2	Foreign Currency bonds	ENGIE	EUR 9'000'000.00	7'623'477
FR001400QOL3	Foreign Currency bonds	ENGIE FTFN -S	EUR 2'000'000.00	1'904'962
FR001400QOK5	Foreign Currency bonds	ENGIE FTFN -S	EUR 2'000'000.00	1'909'970
XS2334852253	Foreign Currency bonds	ENI PERP	EUR 3'400'000.00	3'021'666
US29379VBN29	Foreign Currency bonds	ENTERPRIS77EFTFN	USD 3'160'000.00	2'693'082
AT0000A2J645	Foreign Currency bonds	ERSTE BANK 31	EUR 1'000'000.00	902'593
AT0000A2U543	Foreign Currency bonds	ERSTE BANK 32	EUR 1'000'000.00	860'603
AT0000A2RZL4	Foreign Currency bonds	ERSTE&STEIER28	EUR 500'000.00	433'239
XS2590759986	Foreign Currency bonds	FBK 29 FTVN	EUR 100'000.00	98'426
FR0011008705	Foreign Currency bonds	FCE FTBEI 27	EUR 14'500'000.00	19'172'440
FR0013410552	Foreign Currency bonds	FCE FTBEI 29	EUR 11'800'000.00	13'124'799
FR0011982776	Foreign Currency bonds	FCE FTBEI 30	EUR 11'900'000.00	14'194'979
FR0014001N38	Foreign Currency bonds	FCE FTBEI 31	EUR 11'100'000.00	12'033'321
FR0000188799	Foreign Currency bonds	FCE FTBEI 32	EUR 9'200'000.00	15'996'194
FR001400JI88	Foreign Currency bonds	FCE FTBEI 34	EUR 3'600'000.00	3'589'770
FR0013327491	Foreign Currency bonds	FCE FTBEI 36	EUR 7'800'000.00	8'174'598
FR0010447367	Foreign Currency bonds	FCE FTBEI 40	EUR 9'600'000.00	14'387'570
FR0013209871	Foreign Currency bonds	FCE FTBEI 47	EUR 9'200'000.00	8'627'424
FR0014008181	Foreign Currency bonds	FCE FTBEI 53 -S	EUR 4'850'000.00	4'100'324
FR0000186413	Foreign Currency bonds	FCE FTBI 29	EUR 7'700'000.00	12'273'477
FR0013524014	Foreign Currency bonds	FCE FTBI 36 -S	EUR 5'500'000.00	5'358'468
FR001400IKW5	Foreign Currency bonds	FCE FTBI 39	EUR 2'500'000.00	2'317'249
FR0013519253	Foreign Currency bonds	FCEFTBEI26 -S	EUR 8'800'000.00	9'891'404
FR0014003N51	Foreign Currency bonds	FCEFTBI32-S	EUR 3'800'000.00	3'883'710
US314890AC87	Foreign Currency bonds	FERG FI 27 NTS-144A	USD 2'345'000.00	2'044'712
FR001400QCA1	Foreign Currency bonds	FFTBI43-144A-S	EUR 2'600'000.00	2'414'584
PTFIDAOM0000	Foreign Currency bonds	FIDELIDADE FTFN	EUR 1'000'000.00	945'161
US316773DK32	Foreign Currency bonds	FIFTHTHIRD 29	USD 10'675'000.00	9'848'388
XS2398807383	Foreign Currency bonds	FINCOBANK 27	EUR 400'000.00	355'143
US340711BA72	Foreign Currency bonds	FLORIDA 31 NTS-144A	USD 1'260'000.00	921'333
FR0013238268	Foreign Currency bonds	FRANCE 28	EUR 11'900'000.00	13'038'077
FR001400AQH0	Foreign Currency bonds	FRANCE 38	EUR 5'500'000.00	5'338'190
DE0001030583	Foreign Currency bonds	FRG 33 ILB	EUR 7'400'000.00	8'314'315
IE00BYQP5H80	Foreign Currency bonds	FTGF WA STRUCTURED OPP FUND USD-LM-AC	3'020'973.17	409'612'336
IE00BCQNQM04	Foreign Currency bonds	FTGF WA US MBS USD-LM-AC	10'625'289.17	993'241'063
GB00BLH38265	Foreign Currency bonds	GBR 39 -S IL	GBP 7'400'000.00	9'581'823
GB00BNNGP882	Foreign Currency bonds	GBR 51 IL	GBP 7'800'000.00	8'347'553
US38141GYC22	Foreign Currency bonds	GLDM 42 FTFN	USD 3'025'000.00	2'011'407
IE0033300165	Foreign Currency bonds	GMO EMERGING COUNTRY DEBT FUND	4'648'190.02	425'164'400
US38141GYJ74	Foreign Currency bonds	GOLDM 32 FTFN	USD 1'955'000.00	1'443'163
FR001400PT46	Foreign Currency bonds	GR ACM 44 FTFN	EUR 1'000'000.00	947'752
US38141GWQ36	Foreign Currency bonds	GS 25 FTFN	USD 18'700'000.00	16'688'882
US38141GYG36	Foreign Currency bonds	GS 27 FTFN	USD 4'890'000.00	4'037'349
US38141GYM04	Foreign Currency bonds	GS 27 FTFN	USD 5'405'000.00	4'488'729
US38141GXR00	Foreign Currency bonds	GS 32 S FTFN	USD 40'490'000.00	29'535'695
IE00B6ZNT534	Foreign Currency bonds	GUGGENHEIM U.S. LOAN FUND USD-AC	3'948'301.43	681'886'918
US446150BC73	Foreign Currency bonds	HBAN29NTSFTFN	USD 7'955'000.00	7'306'842
XS2197076651	Foreign Currency bonds	HELVETIA 41	EUR 600'000.00	506'828
DE000HCB0A86	Foreign Currency bonds	HMCB 26 2737FTF	EUR 300'000.00	271'645
XS2486589596	Foreign Currency bonds	HSBC 27 FTVB	EUR 1'000'000.00	947'762
XS2597113989	Foreign Currency bonds	HSBC 28 FTVN	EUR 1'000'000.00	987'922
XS2388491289	Foreign Currency bonds	HSBC 29 FTVN	EUR 2'000'000.00	1'694'530
XS2817916484	Foreign Currency bonds	HSBC 29 FTVN	EUR 3'000'000.00	2'885'179
XS2621539910	Foreign Currency bonds	HSBC 33 FTVN	EUR 200'000.00	201'918
XS2788605660	Foreign Currency bonds	HSBC 35 FTVN	EUR 500'000.00	481'489
US446150BD56	Foreign Currency bonds	HUNT 35 FTRN	USD 4'885'000.00	4'333'429
ES0344251022	Foreign Currency bonds	IBERCBK28 FTFN	EUR 600'000.00	582'005
XS2405855375	Foreign Currency bonds	IBERDROL FTVB	EUR 2'400'000.00	2'105'204
XS2295335413	Foreign Currency bonds	IBERDROLA FTFR	EUR 1'400'000.00	1'254'058
XS2244941063	Foreign Currency bonds	IBERDROLACSFTVB	EUR 3'000'000.00	2'765'854
US456837AV55	Foreign Currency bonds	ING 27 FTFB	USD 2'840'000.00	2'377'976
XS2554746185	Foreign Currency bonds	ING 27 FTFN	EUR 1'000'000.00	985'611
XS2390506546	Foreign Currency bonds	ING 28 FTVB	EUR 2'000'000.00	1'726'022
XS2413697140	Foreign Currency bonds	ING 30 FTFN	EUR 300'000.00	247'606
XS2818300407	Foreign Currency bonds	ING 34 FRN	EUR 1'000'000.00	959'896
XS2624977554	Foreign Currency bonds	ING 34 FTFB	EUR 1'000'000.00	1'020'281

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US456837BH52	Foreign Currency bonds	ING 34 FTFB	USD 2'070'000.00	1'920'072
XS2764264607	Foreign Currency bonds	ING GROEP 29	EUR 2'000'000.00	1'933'661
XS2764264789	Foreign Currency bonds	ING GROEP 35 FTFN	EUR 1'500'000.00	1'454'580
XS2624976077	Foreign Currency bonds	ING GRP 29 FTVB	EUR 1'000'000.00	984'936
XS2258452478	Foreign Currency bonds	INGA 29 FTFCB	EUR 1'000'000.00	848'083
XS2281155254	Foreign Currency bonds	INGGROUP30FTFB	EUR 1'000'000.00	821'214
XS2804483381	Foreign Currency bonds	INTESA 27 FRN	EUR 1'700'000.00	1'638'782
XS2081018629	Foreign Currency bonds	ISP 26 EMTN-S	EUR 1'500'000.00	1'346'523
XS2592650373	Foreign Currency bonds	ISP 28 FTFN	EUR 1'000'000.00	989'318
XS1960248919	Foreign Currency bonds	JPM 27 FTFB	EUR 1'500'000.00	1'379'026
XS1615079974	Foreign Currency bonds	JPM 28 FTFB	EUR 1'000'000.00	905'627
XS2123320033	Foreign Currency bonds	JPM 28 FTFN	EUR 8'000'000.00	7'082'065
US46647PAX42	Foreign Currency bonds	JPM 29 FTFN	USD 5'000'000.00	4'364'725
US46647PDU75	Foreign Currency bonds	JPM 29 FTFN	USD 5'200'000.00	4'683'374
US46647PBL94	Foreign Currency bonds	JPM 31 FTFN	USD 10'475'000.00	8'145'020
US46647PBU93	Foreign Currency bonds	JPM 31 FTFN	USD 5'000'000.00	3'662'424
US46647PBX33	Foreign Currency bonds	JPM 32 FTFN	USD 12'215'000.00	8'940'606
XS2300175655	Foreign Currency bonds	JPM 33 -SFTFN	EUR 2'000'000.00	1'536'682
XS2791972248	Foreign Currency bonds	JPM 34	EUR 1'000'000.00	957'200
US46647PAA49	Foreign Currency bonds	JPM 48 FTFN	USD 4'500'000.00	3'410'776
US46647PAL04	Foreign Currency bonds	JPM 48 FTFN	USD 3'200'000.00	2'277'211
US46647PCE43	Foreign Currency bonds	JPM 52 FTFN	USD 5'555'000.00	3'546'469
US46647PEC68	Foreign Currency bonds	JPM CHASE 35	USD 3'185'000.00	2'843'838
US46647PEH55	Foreign Currency bonds	JPM CHASE 35	USD 4'245'000.00	3'914'079
US48126HAC43	Foreign Currency bonds	JPM CHASE DEP-X	USD 10'000'000.00	9'003'073
US46647PAN69	Foreign Currency bonds	JPMORG 49FTFN	USD 5'500'000.00	3'895'768
US46647PDH64	Foreign Currency bonds	JPMORGAN 33	USD 9'670'000.00	8'443'550
US46647PBV76	Foreign Currency bonds	JPMORGAN 41 FTFN	USD 5'470'000.00	3'341'941
XS2838379712	Foreign Currency bonds	JPMORGAN28FTFN	EUR 2'000'000.00	1'931'928
XS2382849888	Foreign Currency bonds	JYSK 26	EUR 1'000'000.00	919'929
	Foreign Currency bonds	KARTESIA - SENIOR OPPORTUNITIES II SCS UNLEVERED	EUR 40'242'046.00	38'756'090
BE0974365976	Foreign Currency bonds	KBC GROUP 27-S	EUR 500'000.00	452'284
BE0002766476	Foreign Currency bonds	KBC GROUP 29	EUR 1'000'000.00	848'806
BE0002832138	Foreign Currency bonds	KBC GROUP27SFTF	EUR 400'000.00	363'657
BE0002290592	Foreign Currency bonds	KBCGROUP29EMTN	EUR 1'000'000.00	956'140
BE0002990712	Foreign Currency bonds	KBCGRP35-S FTFN	EUR 2'000'000.00	1'921'912
US49326EEP43	Foreign Currency bonds	KEYCORP35FTFN	USD 7'125'000.00	6'476'538
	Foreign Currency bonds	KKR - EUROPEAN DIRECT LENDING (EEA) FEEDER SCSP	EUR 110'917'782.00	106'822'093
	Foreign Currency bonds	KKR - US DIRECT LENDING (EEA) FEEDER SCSP	USD 103'908'933.00	93'372'567
ES0243307016	Foreign Currency bonds	KUTXABANK27FTFR	EUR 500'000.00	446'963
XS2148623106	Foreign Currency bonds	LBG 26 -S FRN	EUR 2'000'000.00	1'915'363
XS2521027446	Foreign Currency bonds	LBG 30 -S FTVN	EUR 1'000'000.00	929'945
US2532XAF24	Foreign Currency bonds	LEIDOS 30 NTS	USD 590'000.00	501'453
XS2822574245	Foreign Currency bonds	LHV 28 FTVN	EUR 1'000'000.00	965'338
IE00BGHFH978	Foreign Currency bonds	LORD ABBETT HY CORE FUND USD-I-AC	44'191'170.67	476'386'847
US606822CD45	Foreign Currency bonds	M'BIS 33 FTFN	USD 3'900'000.00	2'960'285
XS2349788377	Foreign Currency bonds	M'BISHI 27FTFB	EUR 1'000'000.00	904'423
IT0005586893	Foreign Currency bonds	MEDIO 30	EUR 800'000.00	760'405
XS2563002653	Foreign Currency bonds	MEDIOBANCA 29	EUR 250'000.00	247'627
XS2011260705	Foreign Currency bonds	MERCK 79	EUR 2'000'000.00	1'806'150
XS2218405772	Foreign Currency bonds	MERCK80 -SFTFB	EUR 2'300'000.00	2'090'363
XS2383901761	Foreign Currency bonds	MIZUHO 29 FTFB	EUR 1'000'000.00	847'987
US60687YCZ07	Foreign Currency bonds	MIZUHO FG 29	USD 3'860'000.00	3'526'938
	Foreign Currency bonds	MONROE CAPITAL - PRIVATE CREDIT (LUX) FUND V (UNL.)	USD 49'717'423.00	44'676'076
US61744YAP34	Foreign Currency bonds	MORGAN29I FTFN	USD 1'500'000.00	1'284'252
US61744YAL20	Foreign Currency bonds	MORGAN38I FTFN	USD 7'495'000.00	5'721'995
XS2338643740	Foreign Currency bonds	MS 27	EUR 2'000'000.00	1'788'237
XS2250008245	Foreign Currency bonds	MS 29 J FTFN	EUR 2'000'000.00	1'676'713
XS2790333707	Foreign Currency bonds	MS 30 FTVN	EUR 2'000'000.00	1'923'260
XS2292263121	Foreign Currency bonds	MS 31-S FRB	EUR 10'000'000.00	7'999'297
US6174468X01	Foreign Currency bonds	MS 32 I FTFN	USD 16'983'000.00	12'254'980
US61747YED31	Foreign Currency bonds	MS 32 I FTFN	USD 6'530'000.00	4'791'928
US61747YEH45	Foreign Currency bonds	MS 32 I FTFN	USD 14'810'000.00	11'005'803
US61747YFG52	Foreign Currency bonds	MS 34 I FTFN	USD 4'385'000.00	3'925'663
US61747YFE05	Foreign Currency bonds	MS 34 VRN	USD 15'180'000.00	13'422'360
US61747YFR18	Foreign Currency bonds	MS 35 FTFN	USD 1'125'000.00	1'035'844
US61747YFL48	Foreign Currency bonds	MS 35 SR VRN	USD 2'010'000.00	1'802'411
XS2790333889	Foreign Currency bonds	MS 35 VRN	EUR 2'000'000.00	1'914'785
US606822DC52	Foreign Currency bonds	MUFG 34 FTFN	USD 1'290'000.00	1'164'990
US606822BX18	Foreign Currency bonds	MUFJ 32 FTFN	USD 4'195'000.00	3'095'995
XS2817890077	Foreign Currency bonds	MUNICHRE 44	EUR 1'800'000.00	1'706'664
XS2801451654	Foreign Currency bonds	NATIONWIDE 34	EUR 700'000.00	672'939

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
	Foreign Currency bonds	NEUBERGER BERMAN - PRIVATE DEBT DAYBREAK (SWISS FEEDER)	USD 6'948'323.00	6'215'164
US65339KAV26	Foreign Currency bonds	NEXTERA 77	USD 6'245'000.00	5'180'045
XS2825558328	Foreign Currency bonds	NLB 30 VRN	EUR 500'000.00	479'106
XS1550988643	Foreign Currency bonds	NNGROUP48FTFB	EUR 1'500'000.00	1'459'130
XS2828791074	Foreign Currency bonds	NORDEA35 FTVN	EUR 700'000.00	674'894
XS2825500593	Foreign Currency bonds	NORDLB 34	EUR 2'000'000.00	1'909'199
US665859AQ77	Foreign Currency bonds	NORTHERNTR DO-D	USD 10'000'000.00	8'731'337
XS2080205367	Foreign Currency bonds	NWG 25 1 FTFN	EUR 1'000'000.00	950'940
XS2528858033	Foreign Currency bonds	NWG 28 FTFN	EUR 1'000'000.00	971'164
XS2387060259	Foreign Currency bonds	NWG 29 FTVB	EUR 1'000'000.00	847'698
XS2307853098	Foreign Currency bonds	NWG 30 -S FTFN	EUR 1'000'000.00	837'393
NZIIBDT003C0	Foreign Currency bonds	NZ 30 ILB	NZD 3'300'000.00	2'472'203
NZIIBDT004C8	Foreign Currency bonds	NZ 35 ILB	NZD 4'900'000.00	3'417'942
NZIIBDT005C5	Foreign Currency bonds	NZ 40 ILB	NZD 3'500'000.00	2'351'451
FR0013447877	Foreign Currency bonds	ORANGE FTFN	EUR 800'000.00	714'540
XS1115498260	Foreign Currency bonds	ORANGE VRN JUNIOR	EUR 500000	484'845
XS2293075680	Foreign Currency bonds	ORSTED 3021	EUR 1900000	1'432'766
XS1720192696	Foreign Currency bonds	ORSTED -S FTVB	EUR 800'000.00	760'228
US693475BU84	Foreign Currency bonds	PNC 34 FTFN	USD 1'010'000.00	989'605
US693475BW41	Foreign Currency bonds	PNC 35 FTFN	USD 1'020'000.00	921'173
XS2168285000	Foreign Currency bonds	RABOBANK 28	EUR 1'000'000.00	889'881
XS2613658041	Foreign Currency bonds	RABOBANK 29	EUR 1'000'000.00	984'166
XS2822443656	Foreign Currency bonds	RAIF BK 30 FTV	EUR 1'000'000.00	967'794
XS2348241048	Foreign Currency bonds	RAIF28 2 1 FTFN-S	EUR 500'000.00	432'420
XS2831757153	Foreign Currency bonds	RAIFF BK FTVN	EUR 2'000'000.00	1'921'815
XS2579606927	Foreign Currency bonds	RBI 27 FTFB	EUR 500'000.00	482'211
XS2765027193	Foreign Currency bonds	RBI 29 EMTN	EUR 400'000.00	383'727
XS2385791046	Foreign Currency bonds	SAN 29 FTVN	EUR 1'000'000.00	839'705
US802811AQ86	Foreign Currency bonds	SANT UK27FTFN	USD 9'000'000.00	7'440'408
FR0013179314	Foreign Currency bonds	SCOR 48 FRN	EUR 500'000.00	472'436
XS2774448521	Foreign Currency bonds	SEB 34 EMTN FTV	EUR 800'000.00	774'312
US83368RBQ48	Foreign Currency bonds	SGE 27 FRN	USD 4'000'000.00	3'614'708
FR0014006XA3	Foreign Currency bonds	SGFR 27 FTFN	EUR 1'000'000.00	885'451
US83368RBH49	Foreign Currency bonds	SGFR 28 MTN-144A	USD 3'170'000.00	2'633'068
FR0013536661	Foreign Currency bonds	SGFR 28-S FTFN	EUR 1'000'000.00	873'701
FR0014001GA9	Foreign Currency bonds	SGFR 29 FTFN	EUR 1'000'000.00	840'283
US83368RBJ05	Foreign Currency bonds	SGFR 33-144AFTFN	USD 3'780'000.00	2'830'647
US83368RBC51	Foreign Currency bonds	SGFR27-144AFTFB	USD 3'115'000.00	2'583'325
FR0012383982	Foreign Currency bonds	SOGECAP PP	EUR 1'000'000.00	949'736
ES00000127C8	Foreign Currency bonds	SPAIN 30 FRN	EUR 12'400'000.00	14'859'655
ES0000012M69	Foreign Currency bonds	SPAIN 39 ILB	EUR 3'400'000.00	3'684'522
XS2363982344	Foreign Currency bonds	SPBK 27 FTFB	EUR 2'000'000.00	1'796'519
XS2021467753	Foreign Currency bonds	STAN 27	EUR 500'000.00	454'571
XS1693281617	Foreign Currency bonds	STDCHARTER27	EUR 500'000.00	458'568
XS2314246526	Foreign Currency bonds	STEDIN -S FTVB	EUR 1'500'000.00	1'330'314
SE0016786560	Foreign Currency bonds	SW39-UNTY ILB	SEK 6'000'000.00	574'961
SE0008014062	Foreign Currency bonds	SWE 26 144A-S	SEK 31'000'000.00	3'386'605
XS2343563214	Foreign Currency bonds	SWEDBANK 27	EUR 1'000'000.00	904'905
SE0000556599	Foreign Currency bonds	SWEDEN 28	SEK 34'000'000.00	5'211'870
SE0007045745	Foreign Currency bonds	SWEDEN 32	SEK 25'000'000.00	2'720'208
XS2826614898	Foreign Currency bonds	SYDBANK 27EMTN	EUR 2'000'000.00	1'934'817
SK4000025201	Foreign Currency bonds	TATRA BANKA30	EUR 1'000'000.00	973'187
SK4000018925	Foreign Currency bonds	TATRA BK 28 FTFB	EUR 1'000'000.00	864'745
XS2803392021	Foreign Currency bonds	TD 26 FRN	EUR 3'000'000.00	2'891'102
	Foreign Currency bonds	TIKEHAU DIRECT LENDING VI FIRST LIEN	EUR 30'732'589.18	29'597'775
XS2432130610	Foreign Currency bonds	TOTALENERGI PERP	EUR 5'400'000.00	4'854'243
XS2290960520	Foreign Currency bonds	TOTALENERGIES	EUR 1'500'000.00	1'307'518
	Foreign Currency bonds	TPG TWIN BROOK - AG DLI LUX V (UNLEVERED) SCSP	USD 34'742'400.00	31'219'521
US89788MAQ50	Foreign Currency bonds	TRUIS 29 G MTN	USD 12'560'000.00	12'001'749
US89788MAP77	Foreign Currency bonds	TRUIST 34GFTFN	USD 1'200'000.00	1'086'008
US89788MAS17	Foreign Currency bonds	TRUIST35IFTFN	USD 6'350'000.00	5'801'573
XS2290960876	Foreign Currency bonds	TTSA FTVN	EUR 2'500'000.00	1'982'850
CH1255915006	Foreign Currency bonds	UBS 28 FTVN	EUR 1'000'000.00	982'625
CH1255915014	Foreign Currency bonds	UBS 32 FTVN	EUR 500'000.00	502'484
US902613AE83	Foreign Currency bonds	UBS 32-144AFRN	USD 10'690'000.00	7'756'392
CH0520042489	Foreign Currency bonds	UBS GROUP 26	EUR 1'000'000.00	942'253
CH1142231682	Foreign Currency bonds	UBS GROUP 26	EUR 1'000'000.00	916'269
CH0576402181	Foreign Currency bonds	UBS GROUP 28	EUR 1'000'000.00	859'929
US902613AH15	Foreign Currency bonds	UBS27144AFTFN	USD 1'415'000.00	1'167'890
CH0343366842	Foreign Currency bonds	UBSG 25 -S FTFN	EUR 1'000'000.00	954'648
CH0537261858	Foreign Currency bonds	UBSG 26 FTFN	EUR 1'000'000.00	956'044
CH1194000340	Foreign Currency bonds	UBSG 27 EMTN	EUR 1'000'000.00	940'057

ISIN	Asset Class	Description		Nominal/Quantity	Market Value CHF
CH0517825276	Foreign Currency bonds	UBSG 28-SFTFNEM	EUR	1'000'000.00	890'170
CH1236363391	Foreign Currency bonds	UBSG 31	EUR	1'000'000.00	983'299
CH1305916897	Foreign Currency bonds	UBSG 33 NTS	EUR	1'000'000.00	973'091
CH0483180946	Foreign Currency bonds	UBSG27-S FTFN EMT	EUR	1'000'000.00	910'009
CH1214797172	Foreign Currency bonds	UBSG2991FTFN -S	EUR	2'000'000.00	2'175'393
US225401AT54	Foreign Currency bonds	UBSGR27144AFTFN	USD	1'160'000.00	971'807
US225401AP33	Foreign Currency bonds	UBSGR31-144AFTFN	USD	5'175'000.00	4'326'597
XS2104967695	Foreign Currency bonds	UCGR 26 FTFB	EUR	1'000'000.00	950'073
XS2190134184	Foreign Currency bonds	UCGR26682-SFTFN	EUR	1'000'000.00	932'353
GB00B3D4VD98	Foreign Currency bonds	UK 32 IL	GBP	10'600'000.00	22'710'572
GB00BMF9LH90	Foreign Currency bonds	UK 45 IL	GBP	6'900'000.00	7'281'060
GB00BZ13DV40	Foreign Currency bonds	UK 48 -S ILG	GBP	7'600'000.00	9'063'758
GB00BZ1NTB69	Foreign Currency bonds	UK TSY 28 IL	GBP	11'000'000.00	17'079'555
GB00BNNGP551	Foreign Currency bonds	UK TSY 31 IL	GBP	10'100'000.00	14'809'311
GB00B1L6W962	Foreign Currency bonds	UK TSY 37 IL	GBP	9'250'000.00	20'625'487
GB00B7RNOG65	Foreign Currency bonds	UK TSY 44	GBP	10'700'000.00	15'497'839
GB00BPSNBG80	Foreign Currency bonds	UK TSY 54 IL	GBP	4'000'000.00	4'474'242
GB00BM8Z2W66	Foreign Currency bonds	UK TSY 73	GBP	3'300'000.00	3'043'274
GB00BY5F144	Foreign Currency bonds	UK TSY I-L 26	GBP	7'500'000.00	12'571'453
GB00B128DH60	Foreign Currency bonds	UK TSY I-L 27	GBP	11'700'000.00	27'148'045
GB00B3Y1JG82	Foreign Currency bonds	UK TSY I-L 29	GBP	12'500'000.00	22'686'390
GB0008932666	Foreign Currency bonds	UK TSY I-L 30	GBP	2'100'000.00	8'147'922
GB00B46CGH68	Foreign Currency bonds	UK TSY I-L 34	GBP	11'300'000.00	21'487'898
GB0031790826	Foreign Currency bonds	UK TSY I-L 35	GBP	6'800'000.00	18'983'909
GB00BYZWJ87	Foreign Currency bonds	UK TSY I-L 36	GBP	9'300'000.00	14'408'749
GB00B3LZBF68	Foreign Currency bonds	UK TSY I-L 40	GBP	10'200'000.00	19'343'275
GB00B3MYD345	Foreign Currency bonds	UK TSY I-L 42	GBP	9'150'000.00	17'210'106
GB00BYMWG366	Foreign Currency bonds	UK TSY I-L 46	GBP	8'900'000.00	11'687'696
GB00B24FFM16	Foreign Currency bonds	UK TSY I-L 47	GBP	9'200'000.00	17'176'684
GB00B421JZ66	Foreign Currency bonds	UK TSY I-L 50	GBP	8'100'000.00	13'478'584
GB00B73ZYW09	Foreign Currency bonds	UK TSY I-L 52	GBP	8'000'000.00	10'756'964
GB00B0CNHZ09	Foreign Currency bonds	UK TSY I-L 55	GBP	6'700'000.00	14'882'136
GB00BP9DLZ64	Foreign Currency bonds	UK TSY I-L 58	GBP	8'800'000.00	10'202'241
GB00B4PTCY75	Foreign Currency bonds	UK TSY I-L 62	GBP	8'200'000.00	11'097'910
GB00BD9MZZ71	Foreign Currency bonds	UK TSY I-L 65	GBP	5'500'000.00	5'901'353
GB00BDX8CX86	Foreign Currency bonds	UK TSY I-L 68	GBP	9'300'000.00	10'251'354
GB00BYVP4K94	Foreign Currency bonds	UK TSY56 IL-S	GBP	4'750'000.00	5'403'743
GB00BGDYHF49	Foreign Currency bonds	UKTI 41	GBP	8'700'000.00	11'544'663
GB00BMF9LJ15	Foreign Currency bonds	UKTSY33IL	GBP	6'400'000.00	7'630'910
XS2207976783	Foreign Currency bonds	UNICREDIT 27	EUR	1'000'000.00	931'678
XS2360310044	Foreign Currency bonds	UNICREDIT 29	EUR	1'000'000.00	858'725
XS2199567970	Foreign Currency bonds	UNIQA 35 FTFB	EUR	1'000'000.00	944'006
US912810PZ57	Foreign Currency bonds	US 29 CPI-U	USD	8'100'000.00	10'794'196
XS2823993261	Foreign Currency bonds	US BANK32FTFN	EUR	2'000'000.00	1'925'571
US912828Y388	Foreign Currency bonds	US TR 28 ILN	USD	23'000'000.00	24'516'113
US912810RA88	Foreign Currency bonds	US TR 43	USD	7'400'000.00	6'864'324
US912810RR14	Foreign Currency bonds	US TR 46	USD	7'200'000.00	6'683'315
US912810SB52	Foreign Currency bonds	US TR 48 ILB	USD	6'500'000.00	5'689'679
US912810SG40	Foreign Currency bonds	US TR 49 ILB	USD	6'700'000.00	5'699'273
US912810FS25	Foreign Currency bonds	US TR BDS 26	USD	22'500'000.00	31'499'635
US912810PS15	Foreign Currency bonds	US TR BDS 27	USD	8'700'000.00	12'131'708
US912810FD55	Foreign Currency bonds	US TR BDS 28	USD	14'570'000.00	26'632'503
US912810FH69	Foreign Currency bonds	US TR BDS 29	USD	6'370'000.00	11'767'826
US912810QF84	Foreign Currency bonds	US TR BDS 40	USD	4'000'000.00	5'148'140
US912810QP66	Foreign Currency bonds	US TR BDS 41	USD	6'600'000.00	8'450'084
US912810QV35	Foreign Currency bonds	US TR BDS 42	USD	10'350'000.00	10'219'656
US912810RL44	Foreign Currency bonds	US TR BDS 45	USD	11'000'000.00	9'867'045
US91282CKL45	Foreign Currency bonds	US TR ILB 29	USD	23'000'000.00	20'992'998
US91282CEZ05	Foreign Currency bonds	US TR ILB 32	USD	33'800'000.00	29'402'052
US91282CGK18	Foreign Currency bonds	US TR ILB 33	USD	30'000'000.00	26'242'803
US912810SM18	Foreign Currency bonds	US TR ILB 50	USD	9'800'000.00	6'561'643
US912810SV17	Foreign Currency bonds	US TR ILB 51	USD	10'000'000.00	6'264'866
US912810TP30	Foreign Currency bonds	US TR ILB 53	USD	11'800'000.00	9'397'008
US912810TY47	Foreign Currency bonds	US TR ILB 54	USD	6'400'000.00	5'776'025
US91282CAQ42	Foreign Currency bonds	US TR ILN 25	USD	5'000'000.00	5'247'221
US91282CCA71	Foreign Currency bonds	US TR ILN 26	USD	28'000'000.00	28'726'307
US91282CDC29	Foreign Currency bonds	US TR ILN 26	USD	18'000'000.00	17'659'657
US91282CFR79	Foreign Currency bonds	US TR ILN 27	USD	23'000'000.00	21'503'879
US91282CJH51	Foreign Currency bonds	US TR ILN 28	USD	25'000'000.00	23'290'379
US9128287D64	Foreign Currency bonds	US TR ILN 29	USD	27'800'000.00	28'099'224
US912828Z377	Foreign Currency bonds	US TR ILN 30	USD	20'800'000.00	20'491'141
US91282CBF77	Foreign Currency bonds	US TR ILN 31	USD	26'500'000.00	25'323'060

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US91282CCM10	Foreign Currency bonds	US TR ILN 31	USD 25'100'000.00	23'177'288
US91282CDX65	Foreign Currency bonds	US TR ILN 32	USD 31'000'000.00	27'287'881
US91282CHP95	Foreign Currency bonds	US TR ILN 33	USD 31'500'000.00	27'581'083
US91282CJY84	Foreign Currency bonds	US TR ILN 34	USD 38'000'000.00	33'957'554
US91282XL95	Foreign Currency bonds	US TR NTS 25	USD 23'000'000.00	26'632'044
US9128285505	Foreign Currency bonds	US TR NTS 26	USD 17'500'000.00	19'640'508
US912828V491	Foreign Currency bonds	US TR NTS 27	USD 18'000'000.00	19'946'224
US9128282L36	Foreign Currency bonds	US TR NTS 27	USD 20'200'000.00	22'064'301
US91282CEJ62	Foreign Currency bonds	US TR NTS 27	USD 26'000'000.00	24'399'092
US9128283R96	Foreign Currency bonds	US TR NTS 28	USD 4'000'000.00	4'302'646
US912828ZZ63	Foreign Currency bonds	US TR NTS 30	USD 25'100'000.00	24'671'723
US912810RF75	Foreign Currency bonds	US TR NTS 44	USD 12'600'000.00	13'061'112
US912810RW09	Foreign Currency bonds	US TR NTS 47	USD 8'500'000.00	7'452'954
US9128285W63	Foreign Currency bonds	USA TR 29 ILN	USD 17'900'000.00	18'907'175
US912810FQ68	Foreign Currency bonds	USA TR BD 32	USD 1'700'000.00	2'940'105
US912810TE82	Foreign Currency bonds	USTRILB 52	USD 11'050'000.00	6'351'936
US91282CGW55	Foreign Currency bonds	USTRILN28X-2028	USD 10'000'000.00	9'064'951
US912810PV44	Foreign Currency bonds	USTRNTS28A-2028	USD 21'900'000.00	28'933'728
XS2757511113	Foreign Currency bonds	VIRGIN MONEY 28	EUR 1'000'000.00	963'364
AT000B122270	Foreign Currency bonds	VOLKSBKWIEN 34	EUR 600'000.00	570'795
XS2342732562	Foreign Currency bonds	VW FTV	EUR 3'000'000.00	2'745'629
XS1629774230	Foreign Currency bonds	VW INTLFINANCE	EUR 8'000'000.00	7'431'469
XS2187689380	Foreign Currency bonds	VW PERP	EUR 3'000'000.00	2'683'222
XS2342732646	Foreign Currency bonds	VWIF -S FTVB	EUR 1'500'000.00	1'327'598
US960386AM29	Foreign Currency bonds	WABTEC 28 NTS	USD 6'000'000.00	5'282'798
XS2342206591	Foreign Currency bonds	WBC 31 FTFB	EUR 1'000'000.00	897'682
US95000U2J10	Foreign Currency bonds	WELLS31 Q FTFN	USD 25'990'000.00	20'221'593
US95000U3F88	Foreign Currency bonds	WFC 34 W FTFN	USD 19'565'000.00	17'569'330
US95000U3H45	Foreign Currency bonds	WFC 34 W MTN	USD 3'260'000.00	3'127'612
US95000U3K73	Foreign Currency bonds	WFC 35 W FTFN	USD 2'420'000.00	2'167'588
US95000U2M49	Foreign Currency bonds	WFC 51 U FTFN	USD 7'000'000.00	5'724'711
	Multi-Assets	SPECIAL SITUATIONS		5'389'833
CA3359341052	Equities	1ST QUANTUM MINL RG	44'219.00	521'827
GB00B1YW4409	Equities	3I GROUP RG	260'238.00	9'063'391
US88579Y1010	Equities	3M RG	34'471.00	3'165'401
US3635761097	Equities	A.J.GALLAGHER RG	13'452.00	3'134'531
US8318652091	Equities	A.O.SMITH CORP RG	7'619.00	559'901
BE0974293251	Equities	AB INBEV	237'930.00	12'401'291
CH0012221716	Equities	ABB RG	1'982'522.00	98'967'498
US0028241000	Equities	ABBOTT LABORATOR RG	108'431.00	10'124'585
US00287Y1091	Equities	ABBVIE RG	110'766.00	17'072'128
NL0011540547	Equities	ABN AMRO DR	118'113.00	1'746'087
US00404A1097	Equities	ACADIA HEALTHCAR RG	108'167.00	6'564'811
CH1169360919	Equities	ACCELLERON IND RG	192'848.00	6'788'250
IE00B4BNMY34	Equities	ACCENTURE-A RG	39'331.00	10'723'370
ES0125220311	Equities	ACCIONA BR	6'609.00	702'055
FR0000120404	Equities	ACCOR	53'967.00	1'990'614
ES0167050915	Equities	ACS	56'508.00	2'192'095
US0050981085	Equities	ACUSHNET HOLDNGS RG	84'968.00	4'846'840
DE000A1EWWW0	Equities	ADIDAS N	42'562.00	9'140'855
GB00B02J6398	Equities	ADMIRAL GROUP RG	69'106.00	2'052'746
US00724F1012	Equities	ADOBE RG	28'048.00	14'001'793
FR0010340141	Equities	ADP	9'274.00	1'014'624
US0079031078	Equities	ADVANCED MICRO D RG	101'013.00	14'723'847
JP3122400009	Equities	ADVANTEST RG	165'600.00	5'943'631
NL0012969182	Equities	ADYEN	5'662.00	6'070'200
US00766T1007	Equities	AECOM RG	8'473.00	671'084
NL00150024P3	Equities	AEGON DRP RTS 24	388'708.00	0
BMG0112X1056	Equities	AEGON RG	388'708.00	2'159'278
ES0105046009	Equities	AENA BR	20'352.00	3'684'893
JP3388200002	Equities	AEON RG	142'300.00	2'733'729
NL0000687663	Equities	AERCAP HOLD BR	55'704.00	4'665'183
US0010551028	Equities	AFLAC RG	34'152.00	2'740'833
JP3112000009	Equities	AGC RG	43'000.00	1'250'521
BE0974264930	Equities	AGEAS	42'779.00	1'758'389
US00846U1016	Equities	AGILENT TECH RG	18'244.00	2'125'162
CA0084741085	Equities	AGNICO EAGLE MIN RG	31'055.00	1'824'848
HK0000069689	Equities	AIA GROUP RG	2'440'800.00	14'889'086
IE00BFOL3536	Equities	AIB GRP RG	463'055.00	2'201'241
CA0089118776	Equities	AIR CANADA VTG	12'001.00	141'072

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US00912X3026	Equities	AIR LEASE RG-A	233'365.00	9'967'126
FR0000120073	Equities	AIR LIQUIDE	152'414.00	23'673'654
US0091581068	Equities	AIR PROD&CHEMICA RG	13'847.00	3'210'894
US0090661010	Equities	AIRBNB RG-A	27'649.00	3'767'307
NL0000235190	Equities	AIRBUS RG	156'712.00	19'357'685
JP3102000001	Equities	AISIN SEIKI RG	31'300.00	916'732
JP3119600009	Equities	AJINOMOTO CO INC RG	101'500.00	3'198'457
US00971T1016	Equities	AKAMAI TECHNOLOG RG	9'527.00	771'171
NO0010345853	Equities	AKER BP RG	84'611.00	1'943'720
US00973Y1082	Equities	AKERO THERAPE RG-AI	125'684.00	2'649'564
	Equities	Aktien Schweiz Small/Mid Caps I		305'520'402
	Equities	Aktien Schweiz Small/Mid Caps II		305'534'414
NL0013267909	Equities	AKZO NOBEL BR RG	46'422.00	2'538'512
US0126531013	Equities	ALBEMARLE RG	7'296.00	626'247
US0130911037	Equities	ALBERTSONS CO. RG-A	21'300.00	378'019
CH0432492467	Equities	ALCON RG	531'594.00	42'644'471
SE0000695876	Equities	ALFA LAVAL RG	76'855.00	3'026'537
US0162551016	Equities	ALIGN TECHNOLOGY RG	4'541.00	985'165
CA01626P1484	Equities	ALIM COUCHE-TARD RG	47'897.00	2'414'733
IE00BFRT3W74	Equities	ALLEGION RG	5'355.00	568'538
US0188021085	Equities	ALLIANT ENERGY RG	15'806.00	722'947
DE0008404005	Equities	ALLIANZ RG	103'410.00	25'844'005
US0200021014	Equities	ALLSTATE RG	16'386.00	2'350'907
US02005N1000	Equities	ALLY FINANCIAL RG	16'974.00	605'080
US02043Q1076	Equities	ALNYLAM PHARMA RG	7'867.00	1'717'837
US02079K1079	Equities	ALPHAB RG-C-NV	319'284.00	52'624'776
US02079K3059	Equities	ALPHABET RG-A	368'647.00	60'340'137
FR0010220475	Equities	ALSTOM	107'456.00	1'624'764
CA0213611001	Equities	ALTAGAS RG	18'574.00	377'028
US0220951033	Equities	ALTRIA GROUP RG	107'313.00	4'392'453
US02553E1064	Equities	AM EAGLE OUTFITT RG	325'661.00	5'841'074
ES0109067019	Equities	AMADEUS IT GRP BR-A	123'403.00	7'385'109
US0231351067	Equities	AMAZON.COM RG	585'686.00	101'706'980
JE00BJ1F3079	Equities	AMCOR RG	90'558.00	795'852
US0304201033	Equities	AMER WTR WORKS RG	12'058.00	1'399'490
US0236081024	Equities	AMEREN RG	16'330.00	1'043'478
US0258161092	Equities	AMERICAN EXPRESS RG	35'989.00	7'488'261
US0259321042	Equities	AMERICAN FINCL G RG	4'412.00	487'728
US0268747849	Equities	AMERICAN INTL GR RG	42'112.00	2'809'378
US03076C1062	Equities	AMERIPRISE FINCL RG	6'260.00	2'403'045
US03076K1088	Equities	AMERIS BANCORP RG	181'634.00	8'217'941
US0311001004	Equities	AMETEK RG	14'362.00	2'151'508
US0311621009	Equities	AMGEN RG	33'452.00	9'392'237
US0320951017	Equities	AMPHENOL RG-A	75'265.00	4'556'444
IT0005598021	Equities	AMPLIF RTS 24	33'338.00	0
IT0004056880	Equities	AMPLIFON N	33'338.00	1'067'236
AU0000088338	Equities	AMPOL RG	53'189.00	1'032'303
FR0004125920	Equities	AMUNDI	16'438.00	953'819
JP3429800000	Equities	ANA HD RG	33'400.00	554'049
US0326541051	Equities	ANALOG DEVICES RG	30'986.00	6'355'676
GB00B1XZS820	Equities	ANGLO AMERICAN RG	339'835.00	9'658'357
US0357108390	Equities	ANNALY CAP REIT RG	31'623.00	541'617
US03662Q1058	Equities	ANSYS RG	5'465.00	1'578'838
GB0000456144	Equities	ANTOFAGASTA RG	104'901.00	2'514'259
AU000000ANZ3	Equities	ANZ GRP RG	655'687.00	11'112'368
IE00BLP1HW54	Equities	AON-A RG	12'503.00	3'298'429
DK0010244425	Equities	AP MOELLER-MAERS-A-	812.00	1'239'490
DK0010244508	Equities	AP MOELLER-MAERS-B-	1'218.00	1'904'064
AU000000APA1	Equities	APA GRP	295'993.00	1'419'298
US03743Q1085	Equities	APA RG	23'238.00	614'756
US03753U1060	Equities	APELLIS PHARMA RG	72'794.00	2'509'231
US03769M1062	Equities	APOLLO GLB MGMT RG	24'885.00	2'640'241
US0378331005	Equities	APPLE RG	917'695.00	173'685'830
US0382221051	Equities	APPLIED MATERIAL RG	51'869.00	10'999'372
US03831W1080	Equities	APPLOVIN RG-A	11'190.00	836'805
JE00B783TY65	Equities	APTIV RG	17'579.00	1'112'389
CA00208D4084	Equities	ARC RES RG	38'312.00	614'146
JE00BM9HZ112	Equities	ARCADIUM RG	749'140.00	2'261'875
LU1598757687	Equities	ARCELORMITTAL RG	128'140.00	2'637'237
BMG0450A1053	Equities	ARCH CAP GRP RG	23'468.00	2'127'603
US0394831020	Equities	ARCHER-DANIELS M RG	31'349.00	1'702'889
US03990B1017	Equities	ARES MGT RG-A	11'270.00	1'349'756

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
NL0010832176	Equities	ARGENX	16'322.00	6'426'051
US0404131064	Equities	ARISTA NETWORKS RG	16'624.00	5'235'585
AU000000ALL7	Equities	ARISTOCRAT LEISU RG	123'320.00	3'682'640
FR0010313833	Equities	ARKEMA	16'074.00	1'256'239
JP3116000005	Equities	ASAHI GROUP HD RG	104'300.00	3'306'500
JP3111200006	Equities	ASAHI KASEI RG	267'300.00	1'538'740
GB0000536739	Equities	ASHTHEAD GROUP RG	117'010.00	7'020'519
JP3118000003	Equities	ASICS CORP RG	139'600.00	1'919'179
NL0000334118	Equities	ASM INT RG	12'856.00	8'813'000
NL0010273215	Equities	ASML HLDG RG	105'854.00	98'295'655
US29109X1063	Equities	ASPEN TECH RG	1'777.00	317'175
NL0011872643	Equities	ASR RG	42'436.00	1'819'081
SE0007100581	Equities	ASSA ABLOY RG-B	268'618.00	6'828'719
GB0006731235	Equities	ASSOCIAT BRIT FO RG	90'642.00	2'547'282
US04621X1081	Equities	ASSURANT RG	3'225.00	481'790
BMG0585R1060	Equities	ASSURED GUARANTY RG	94'372.00	6'542'527
JP3942400007	Equities	ASTELLAS PHARMA RG	391'100.00	3'473'788
GB0009895292	Equities	ASTRAZENECA RG	415'728.00	58'349'218
AU000000ASX7	Equities	ASX RG	41'312.00	1'487'554
US00206R1023	Equities	AT&T RG	445'509.00	7'650'390
SE0017486889	Equities	ATLAS COPCO RG-A	718'480.00	12'144'128
SE0017486897	Equities	ATLAS COPCO RG-B	418'813.00	6'082'181
US0494681010	Equities	ATLISSIAN RG-A	9'718.00	1'544'621
US0495601058	Equities	ATMOS ENERGY COR RG	9'410.00	986'372
US04956D1072	Equities	ATMUS FILTRA RG	138'727.00	3'587'717
NZAIAE0002S6	Equities	AUCKLD INTL RG	286'573.00	1'197'273
AU000000AZJ1	Equities	AURIZON HLDGS RG	398'655.00	873'244
GB00BVYVFW23	Equities	AUTO TRADER GR RG	241'201.00	2'195'169
US0527691069	Equities	AUTODESK INC RG	13'329.00	2'963'817
US0530151036	Equities	AUTOMATIC DATA P RG	25'744.00	5'521'749
US0533321024	Equities	AUTOZONE RG	1'077.00	2'868'633
US05352A1007	Equities	AVANTOR RG	42'345.00	806'686
US0536111091	Equities	AVERY DENNISON RG	5'080.00	998'113
US05370A1088	Equities	AVIDITY BIOSCI RG	75'355.00	2'766'117
GB00BPQY8M80	Equities	AVIVA RG	736'611.00	3'987'862
FR0000120628	Equities	AXA	479'810.00	14'126'177
US05464C1018	Equities	AXON ENTERPRISE RG	4'445.00	1'175'276
US05464T1043	Equities	AXSOME THERAPEUT RG	43'939.00	3'178'429
GB0002634946	Equities	BAE SYSTEMS RG	810'603.00	12'154'301
US05722G1004	Equities	BAKER HUGHES RG-A	63'230.00	1'998'306
US0584981064	Equities	BALL RG	19'634.00	1'058'940
JP3778630008	Equities	BAN NAM HLDGS RG	130'000.00	2'280'297
IT0005218380	Equities	BANCO BPM RG	350'355.00	2'029'232
ES0113860A34	Equities	BANCO SABADELL BR	1'475'433.00	2'558'424
ES0113900J37	Equities	BANCO SANTANDER RG	4'174'162.00	17'408'737
US0605051046	Equities	BANK OF AMERICA RG	445'351.00	15'915'652
US0640581007	Equities	BANK OF NY MELLO RG	47'314.00	2'546'305
US06652V2088	Equities	BANNER RG	130'507.00	5'821'461
GB0031348658	Equities	BARCLAYS RG	4'051'230.00	9'613'316
GB0000811801	Equities	BARRATT DEVLOP RG	259'014.00	1'389'303
CA0679011084	Equities	BARRICK GOLD RG	108'921.00	1'632'287
DE000BASF111	Equities	BASF N	236'635.00	10'297'533
US0708301041	Equities	BATH&BODY WORKS RG	13'383.00	469'614
US0718131099	Equities	BAXTER INTL RG	31'522.00	947'494
DE000BAY0017	Equities	BAYER N	258'295.00	6'562'219
ES0113211835	Equities	BBVA RG	1'545'288.00	13'917'904
CA05534B7604	Equities	BCE RG	4'864.00	141'535
DE0005158703	Equities	BECHTLE I	21'928.00	927'938
US0758871091	Equities	BECTON DICKINSON RG	18'041.00	3'788'823
DE0005200000	Equities	BEIERSDORF I	27'315.00	3'592'136
SE0015949748	Equities	BEIJER REF-B RG	103'056.00	1'429'728
US0774541066	Equities	BELDEN RG	87'637.00	7'386'807
US07831C1036	Equities	BELLRNG BRNDS RG-WI	99'026.00	5'084'589
US08265T2087	Equities	BENTLEY SYSTMS RG-B	9'909.00	439'513
GB00BLJNXL82	Equities	BERKELEY GRP RG	28'202.00	1'469'776
US0846707026	Equities	BERKSHIRE HATH RG-B	82'012.00	29'979'526
NL0012866412	Equities	BESI RG	21'009.00	3'159'419
US0865161014	Equities	BEST BUY RG	11'961.00	905'962
AU000000BHP4	Equities	BHP GRP RG	1'103'069.00	28'253'513
US09062X1037	Equities	BIOGEN RG	9'012.00	1'877'321
US09061G1013	Equities	BIOMARIN PHARM RG	11'706.00	866'030
FR0013280286	Equities	BIOMERIEUX	11'092.00	948'065

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US0905722072	Equities	BIO-RAD LAB-A	1'345.00	330'085
US09073M1045	Equities	BIO-TECHNE RG	9'955.00	640'950
IE00BD1RP616	Equities	BK OF IE GRP RG	285'280.00	2'683'718
CA0636711016	Equities	BK OF MONTREAL RG	45'562.00	3'435'796
CA0641491075	Equities	BK OF NOVA SCOTI RG	76'453.00	3'141'950
US09247X1019	Equities	BLACKROCK RG	9'269.00	6'557'685
US09260D1072	Equities	BLACKSTONE RG-A	44'507.00	4'951'256
US8522341036	Equities	BLOCK RG-A	34'885.00	2'021'611
AU000000BSLO	Equities	BLUESCOPE STEEL RG	95'574.00	1'171'800
DE0005190003	Equities	BMW	83'987.00	7'148'682
DE0005190037	Equities	BMW VZ I	15'776.00	1'252'701
FR0000131104	Equities	BNP PARIBAS BR-A	272'743.00	15'636'855
HK2388011192	Equities	BOC HONG KONG RG	804'000.00	2'225'518
US0970231058	Equities	BOEING CO RG	36'260.00	5'930'475
US09739D1000	Equities	BOISE CASCADE RG	69'196.00	7'413'043
SE0020050417	Equities	BOLIDEN RG	72'827.00	2'095'475
US09857L1089	Equities	BOOKING HLDG RG	2'135.00	7'600'181
US0994061002	Equities	BOOT BARN HLDGS RG	45'788.00	5'304'837
US0995021062	Equities	BOOZ ALLEN HAM RG-A	8'062.00	1'114'931
US1011371077	Equities	BOSTON SCIENTIFI RG	91'671.00	6'343'742
FR0000120503	Equities	BOUYGUES	51'176.00	1'477'111
GB0007980591	Equities	BP RG	4'506'684.00	24'326'599
AU000000BXB1	Equities	BRAMBLES RG	300'913.00	2'623'928
US11133T1034	Equities	BRDRIDG FNCL SOL RG	7'311.00	1'294'224
DE000A1DAH10	Equities	BRENNTAG N	36'150.00	2'191'962
JP3830800003	Equities	BRIDGESTONE CORP RG	123'600.00	4'365'071
US1101221083	Equities	BRISTOL-MYERSSQU RG	126'783.00	4'731'397
GB0002875804	Equities	BRIT AMER TOBACC RG	538'021.00	14'850'920
US11135F1012	Equities	BROADCOM RG	27'541.00	39'734'206
CA11284V1058	Equities	BROOKF EXCH SV RG-A	8'082.00	205'718
CA11271J1075	Equities	BROOKFIELD RG	85'908.00	3'210'074
CA1130041058	Equities	BROOKFIELD RG-A-	22'091.00	755'330
JP3830000000	Equities	BROTHER IND RG	51'500.00	814'452
US1152361010	Equities	BROWN & BROWN RG	15'073.00	1'211'022
US1156372096	Equities	BROWN NVTGRG-B	11'374.00	441'431
CA05577W2004	Equities	BRP SVTG	2'250.00	129'510
GB0030913577	Equities	BT GROUP RG	1'718'800.00	2'740'221
US12008R1077	Equities	BUILDERS FIRSTSO RG	7'826.00	973'361
CH1300646267	Equities	BUNGE GLOBAL RG	9'370.00	898'991
GB00B0744B38	Equities	BUNZL RG	89'838.00	3'071'669
GB0031743007	Equities	BURBERRY GROUP RG	97'707.00	974'247
FR0006174348	Equities	BUREAU VERITAS	85'754.00	2'135'713
US1220171060	Equities	BURLINGTON STORE RG	3'958.00	853'598
US12541W2098	Equities	C.H.ROBINSON WLD RG	7'100.00	562'211
US1270551013	Equities	CABOT CORP RG	116'462.00	9'616'541
US12740C1036	Equities	CADENCE BANK RG	328'096.00	8'337'709
US1273871087	Equities	CADENCE DESIGN RG	17'056.00	4'716'737
CA1247651088	Equities	CAE RG	19'373.00	323'274
US12769G1004	Equities	CAESR ENTMT RG	13'115.00	468'341
ES0140609019	Equities	CAIXABANK	1'032'104.00	4'913'308
CA13321L1085	Equities	CAMECO RG	27'115.00	1'261'947
US1344291091	Equities	CAMPBELL SOUP RG	12'398.00	503'455
CA1363751027	Equities	CANADIAN NATL RL RG	34'025.00	3'612'185
JP3242800005	Equities	CANON RG	216'500.00	5'265'804
JP3218900003	Equities	CAPCOM RG	73'800.00	1'250'395
FR0000125338	Equities	CAPGEMINI	42'526.00	7'605'475
US14040H1059	Equities	CAPITAL ONE FINL RG	23'770.00	2'957'254
AU000000CAR3	Equities	CAR GRO RG	76'603.00	1'620'505
US14149Y1082	Equities	CARDINAL HEALTH RG	15'703.00	1'387'366
US1417881091	Equities	CARGURUS-A RG	320'069.00	7'535'487
DE0005313704	Equities	CARL ZEISS MEDITEC	10'776.00	681'322
US1423391002	Equities	CARLISLE COS RG	3'113.00	1'133'511
DK0010181759	Equities	CARLSBERG -B-	26'745.00	2'886'095
US1431301027	Equities	CARMAX RG	9'998.00	658'901
PA1436583006	Equities	CARNIVAL	62'650.00	1'053'885
FR0000120172	Equities	CARREFOUR	157'779.00	2'005'779
US14448C1045	Equities	CARRIER GLOBAL RG	50'612.00	2'868'875
US1462291097	Equities	CARTER RG	77'953.00	4'340'910
US1488061029	Equities	CATALENT RG	11'488.00	580'469
US1491231015	Equities	CATERPILLAR RG	31'200.00	9'338'898
US12503M1080	Equities	CBOE GLBL MKT RG	6'591.00	1'007'180
CA1249003098	Equities	CCL IN NON VTG-B RG	9'069.00	428'449

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA1360691010	Equities	CDN IMPERIAL BAN RG	58'021.00	2'478'573
CA1363851017	Equities	CDN NATURAL RES RG	135'770.00	4'344'797
CA13646K1084	Equities	CDN PAC KAN CTY RG	58'155.00	4'114'653
CA1366812024	Equities	CDN TIRE CORP -A-	3'299.00	294'076
CA1367178326	Equities	CDN UTILIT-A-NVTG	8'212.00	159'359
US12514G1085	Equities	CDW RG	8'354.00	1'680'345
US1508701034	Equities	CELANESE RG	6'979.00	845'940
ES0105066007	Equities	CELLNEX TELECOM	134'530.00	3'934'811
US15118V2079	Equities	CELSIUS HLDGS RG	9'246.00	474'330
US03073E1055	Equities	CENCORA RG	11'217.00	2'270'933
CA15135U1093	Equities	CENOVUS ENERGY RG	87'204.00	1'539'914
US15135B1017	Equities	CENTENE RG	33'565.00	1'999'708
US15189T1079	Equities	CENTERPOINT ENER RG	39'269.00	1'093'195
JP3566800003	Equities	CENTL JAPAN RAIL RG	167'100.00	3'241'900
GB00B033F229	Equities	CENTRICA RG	1'434'589.00	2'198'302
US1565043007	Equities	CENTURY COMMUNIT RG	86'019.00	6'312'046
CA21037X1345	Equities	CERT CSU MAR40 CONS	1'227.00	1
US1252691001	Equities	CF INDUSTRIES HL RG	11'945.00	795'588
CA12532H1047	Equities	CGI RG SV-A	12'904.00	1'157'138
US1598641074	Equities	CHARLES RIV LAB RG	3'236.00	600'708
US8085131055	Equities	CHARLES SCHWAB RG	94'215.00	6'238'713
US16119P1084	Equities	CHARTER COMM RG-A	5'988.00	1'608'649
US16411R2085	Equities	CHENIERE ENERGY RG	14'411.00	2'264'000
US1651677353	Equities	CHESAPEAKE ENER RG	6'979.00	515'441
US1667641005	Equities	CHEVRON RG	109'645.00	15'411'593
JP3511800009	Equities	CHIBA BANK RG	117'400.00	939'138
US1696561059	Equities	CHIPOTLE MEXICAN RG	86'350.00	4'861'271
US6742152076	Equities	CHORD ENERGY RG	3'880.00	584'628
US6742152076	Equities	CHORD ENERGY RG	44'315.00	6'677'262
CH0044328745	Equities	CHUBB N	25'480.00	5'840'395
JP3519400000	Equities	CHUGAI PHARM RG	145'100.00	4'633'168
US1713401024	Equities	CHURCH & DWIGHT RG	15'452.00	1'439'614
CH0210483332	Equities	CIEFINRICHEMONT N	715'145.00	100'299'086
US1720621010	Equities	CINCINNATI FINAN RG	9'829.00	1'043'099
US17243V1026	Equities	CINEMARK HOLDING RG	397'239.00	7'717'453
US1729081059	Equities	CINTAS RG	5'675.00	3'571'014
US1727551004	Equities	CIRRUS LOGIC RG	66'148.00	7'588'186
US17275R1023	Equities	CISCO SYSTEMS RG	253'786.00	10'834'755
US1729674242	Equities	CITIGROUP RG	119'222.00	6'798'653
US1746101054	Equities	CITIZENS FINL GR RG	29'518.00	955'691
KYG217651051	Equities	CK HUTCHISON HLD RG	584'612.00	2'516'514
BMG2178K1009	Equities	CK INFRASTRUCTUR RG	131'500.00	667'459
US1858991011	Equities	CLEVELAND-CLFFS RG	31'392.00	434'134
US1890541097	Equities	CLOROX CO. RG	7'711.00	945'615
US18915M1071	Equities	CLOUDFLARE RG-A	18'453.00	1'373'476
US12572Q1058	Equities	CME GROUP RG-A	22'431.00	3'962'767
US1258961002	Equities	CMS ENERGY CORP RG	18'657.00	998'031
NL0010545661	Equities	CNH INDUSTRIAL RG	54'464.00	493'372
US21037T1097	Equities	CNSTLLTN ENER CO RG	19'963.00	3'592'594
US1912161007	Equities	COCA-COLA CO RG	255'884.00	14'635'513
GB00BDCPN049	Equities	COCA-COLA EUPAC RG	55'992.00	3'688'434
CH0198251305	Equities	COCA-COLA HBC N	58'555.00	1'794'543
AU000000COH5	Equities	COCHLEAR RG	14'161.00	2'822'757
US1924461023	Equities	COGNIZANT TECH SO-A	31'409.00	1'919'241
US19260Q1076	Equities	COINBASE GLB RG-A	11'605.00	2'317'471
AU0000030678	Equities	COLES GRP RG	298'001.00	3'045'634
US1941621039	Equities	COLGATE-PALMOLIV RG	48'846.00	4'259'378
DK0060448595	Equities	COLOPLAST -B-	34'169.00	3'691'643
US20030N1019	Equities	COMCAST-A	247'628.00	8'713'825
DE000CBK1001	Equities	COMMERZBANK BR	285'640.00	3'902'189
GB00BD6K4575	Equities	COMPASS GROUP RG	456'812.00	11'208'284
AU000000CPU5	Equities	COMPUTERSHARE RG	115'794.00	1'830'405
US2058871029	Equities	CONAGRA FOODS RG	29'934.00	764'461
JP3305990008	Equities	CONCORDIA FIN G RG	231'000.00	1'220'993
US20717M1036	Equities	CONFLUENT RG-A	11'327.00	300'569
US20825C1045	Equities	CONOCOPHILLIPS RG	73'499.00	7'554'365
US2091151041	Equities	CONSOLIDATED EDI RG	21'696.00	1'743'335
US21036P1084	Equities	CONSTELLATION BRD-A	10'229.00	2'364'861
CA21037X1006	Equities	CONSTELLATION SO RG	1'258.00	3'256'516
DE0005439004	Equities	CONTINENTAL	29'453.00	1'500'532
US2166485019	Equities	COOPER CO. RG	12'360.00	969'615
US2172041061	Equities	COPART RG	53'937.00	2'625'015

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US2193501051	Equities	CORNING INC RG	50'758.00	1'771'993
US2199481068	Equities	CORPAY RG-B	4'594.00	1'099'785
US22052L1044	Equities	CORTEVA RG	44'014.00	2'133'380
US22160K1051	Equities	COSTCO WHSL RG	27'734.00	21'183'257
US1270971039	Equities	COTERRA ENERGY RG	46'825.00	1'122'192
DE0006062144	Equities	COVESTRO	52'424.00	2'766'755
US2244411052	Equities	CRANE NXT RG	137'524.00	7'590'226
FR0000045072	Equities	CREDIT AGRICOLE	289'200.00	3'548'360
IE0001827041	Equities	CRH PLC RG	42'928.00	2'892'361
US22663K1079	Equities	CRINETICS PHARMA RG	78'276.00	3'150'475
GB00BJFFLV09	Equities	CRODA INTL RG	36'110.00	1'621'445
US2283681060	Equities	CROWN HOLDINGS RG	7'678.00	513'250
US22788C1053	Equities	CRWDSTRIK HLDG RG-A	14'349.00	4'940'856
AU000000CSL8	Equities	CSL RG	104'770.00	18'561'513
US1264081035	Equities	CSX RG	123'130.00	3'701'062
DE0005470306	Equities	CTS EVENTIM	16'923.00	1'269'623
US2310211063	Equities	CUMMINS RG	8'544.00	2'126'168
US1266501006	Equities	CVS HEALTH RG	78'625.00	4'172'732
AU000000CBA7	Equities	CWTH BK AUSTRALI RG	364'204.00	27'841'416
US23282W6057	Equities	CYTOKINETICS RG	64'827.00	3'156'177
US23331A1097	Equities	D R HORTON RG	18'837.00	2'385'512
JP3493800001	Equities	DAI NIPPON PRINT RG	44'700.00	1'351'399
JP3497400006	Equities	DAIFUKU RG	64'500.00	1'084'538
JP3476480003	Equities	DAI-ICHI LIFE HL RG	199'200.00	4'782'711
JP3475350009	Equities	DAIICHI SANKYO RG	401'700.00	12'395'780
JP3481800005	Equities	DAIKIN INDUSTRIE RG	57'400.00	7'172'924
DE000DTR0CK8	Equities	DAIM TR HLD I 21 RG	146'847.00	5'256'753
JP3502200003	Equities	DAIWA SEC GRP RG	289'700.00	1'985'690
US2358511028	Equities	DANAHER RG	44'010.00	9'880'914
FR0000120644	Equities	DANONE	170'834.00	9'391'137
DK0010274414	Equities	DANSKE BANK RG	189'846.00	5'087'320
US2371941053	Equities	DARDEN RESTAURAN RG	7'371.00	1'002'280
FR0014004L86	Equities	DASSAULT AVIA	5'409.00	883'492
FR0014003TT8	Equities	DASSAULT SYST	183'448.00	6'236'596
US23804L1035	Equities	DATADOG RG-A	17'020.00	1'983'501
NL0015435975	Equities	DAV CAM MIL RG	164'833.00	1'400'779
US23918K1088	Equities	DAVITA RG	3'306.00	411'660
US15677J1088	Equities	DAYFORCE RG	9'304.00	414'684
SG1L01001701	Equities	DBS GROUP HLDGS RG	431'949.00	10'250'410
IE0002424939	Equities	DCC RG	26'271.00	1'650'249
US2435371073	Equities	DECKERS OUTDOOR RG	1'607.00	1'397'768
US2441991054	Equities	DEERE & CO RG	16'647.00	5'589'129
DE000A2E4K43	Equities	DELIVERY HERO RG	52'204.00	1'113'621
US24703L2025	Equities	DELL TECH RG -C	16'422.00	2'035'112
US2473617023	Equities	DELTA AIR LINES RG	9'793.00	417'472
DK0060738599	Equities	DEMANT RG	26'981.00	1'050'197
JP3551500006	Equities	DENSO RG	409'000.00	5'707'345
JP3551520004	Equities	DENTSU GRP RG	44'400.00	1'005'259
DE0005140008	Equities	DEUTSCHE BANK N	523'301.00	7'513'302
DE0005810055	Equities	DEUTSCHE BOERSE N	49'954.00	9'193'712
DE0005552004	Equities	DEUTSCHE POST N	263'179.00	9'578'291
DE0005557508	Equities	DEUTSCHE TELEKOM	855'393.00	19'342'994
US25179M1036	Equities	DEVON ENERGY RG	39'861.00	1'697'825
US2521311074	Equities	DEXCOM RG	24'137.00	2'459'156
GB0002374006	Equities	DIAGEO RG	597'606.00	16'899'542
US25278X1090	Equities	DIAMONDBACK ENG RG	10'643.00	1'914'577
IT0003492391	Equities	DIASORIN N	6'246.00	559'790
US2533931026	Equities	DICK'S SPORT GOO RG	3'782.00	730'169
BE0974259880	Equities	D'IETEREN GRP	5'752.00	1'097'396
DE000PAG9113	Equities	DIF PORSCHE PREF	30'790.00	2'061'481
US2546041011	Equities	DISC MEDICINE RG	60'255.00	2'440'322
JP3548600000	Equities	DISCO CORP RG	20'000.00	6'819'663
US2547091080	Equities	DISCOVER FNCL SR RG	15'808.00	1'858'165
NO0010161896	Equities	DNB BK RG	231'548.00	4'097'871
US2561631068	Equities	DOCUSIGN RG	12'728.00	611'900
US2566771059	Equities	DOLLAR GENERAL RG	13'749.00	1'633'682
US2567461080	Equities	DOLLAR TREE RG	12'989.00	1'246'210
CA25675T1075	Equities	DOLLARAMA RG	17'394.00	1'426'809
US25746U1097	Equities	DOMINION ENERGY RG	52'140.00	2'295'797
US25754A2015	Equities	DOMINO'S PIZZA RG	2'159.00	1'001'720
US25809K1051	Equities	DOORDASH RG-A	17'654.00	1'725'673
US2600031080	Equities	DOVER CORP RG	8'694.00	1'409'753

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US2605571031	Equities	DOW RG	43'641.00	2'080'398
US26142V1052	Equities	DRAFTKINGS RG-A	26'146.00	896'796
CH1216478797	Equities	DSM FIRMENICH RG	51'162.00	5'203'210
DK0060079531	Equities	DSV BR/RG	47'302.00	6'517'986
DE0008232125	Equities	DT LUFTHANSA N	160'195.00	880'937
US26614N1028	Equities	DUPONT DE NEMOU RG	26'795.00	1'938'037
US2681501092	Equities	DYNATRACE RG	17'070.00	686'271
DE000ENAG999	Equities	E.ON N	615'109.00	7'259'811
JP3783600004	Equities	EAST JAPAN RAILW RG	196'400.00	2'923'315
US2774321002	Equities	EASTMAN CHEMICAL RG	7'559.00	665'463
IE00B8KQN827	Equities	EATON CORP -NPV- RG	24'977.00	7'037'420
US2786421030	Equities	EBAY RG	32'723.00	1'579'631
US2788651006	Equities	ECOLAB INC RG	16'028.00	3'427'857
FR0010908533	Equities	EDENRED	67'856.00	2'575'459
US2810201077	Equities	EDISON INTL RG	24'131.00	1'557'136
ES0127797019	Equities	EDP RENOVAVEIS BR	83'555.00	1'050'130
PTEDP0AM0009	Equities	EDP-ENERGIAS N	853'550.00	2'876'291
US28176E1082	Equities	EDWARDS LIFESCNS RG	37'980.00	3'152'480
FR0000130452	Equities	EIFFAGE	19'679.00	1'625'353
JP3160400002	Equities	EISAI CO LTD RG	54'700.00	2'014'294
US2855121099	Equities	ELECTRONIC ARTS RG	15'977.00	2'000'351
CA2861812014	Equities	ELEMNT FLEET MNG RG	23'915.00	390'899
US0367521038	Equities	ELEVANCE RG	14'664.00	7'140'127
US5324571083	Equities	ELI LILLY & CO RG	50'555.00	41'130'257
BE0003822393	Equities	ELIA GROUP	7'874.00	663'155
FI0009007884	Equities	ELISA-A RG	38'083.00	1'571'233
US29084Q1004	Equities	EMCOR GROUP RG	2'940.00	964'499
CA2908761018	Equities	EMERA RG	17'703.00	530'710
US2910111044	Equities	EMERSON ELECTRIC RG	35'630.00	3'527'006
CA2918434077	Equities	EMPIRE NONVTG RG-A	9'171.00	210'611
CA29250N1050	Equities	ENBRIDGE RG	132'662.00	4'240'110
AU0000154833	Equities	ENDEAVOUR GRP RG	359'699.00	1'090'124
GB00BL6K5J42	Equities	ENDEAVOUR MNG RG	49'168.00	927'830
ES0130670112	Equities	ENDESA BR	85'043.00	1'436'165
IT0003128367	Equities	ENEL N	2'156'693.00	13'488'403
JP3386450005	Equities	ENEOS HLDGS RG	622'100.00	2'872'592
FR0010208488	Equities	ENGIE	500'359.00	6'425'910
IT0003132476	Equities	ENI N	563'379.00	7'788'136
US29355A1079	Equities	ENPHASE ENERGY RG	8'542.00	765'358
US29355X1072	Equities	ENPRO RG	55'471.00	7'256'117
IM00B5VQMV65	Equities	ENTAIN RG	169'785.00	1'245'335
US29362U1043	Equities	ENTEGRIS RG	9'369.00	1'139'930
US29364G1031	Equities	ENTERGY RG	13'186.00	1'267'837
US26875P1012	Equities	EOG RESOURCES RG	36'335.00	4'109'735
US29414B1044	Equities	EPAM SYSTEMS RG	3'616.00	611'233
SE0015658109	Equities	EPIROC RG-A	179'097.00	3'214'112
SE0015658117	Equities	EPIROC RG-B	104'414.00	1'717'018
SE0012853455	Equities	EQT RG	101'753.00	2'711'542
US26884L1098	Equities	EQT RG	26'192.00	870'366
US2944291051	Equities	EQUIFAX INC RG	7'740.00	1'686'349
NO0010096985	Equities	EQUINOR RG	247'095.00	6'338'477
US29452E1010	Equities	EQUITABLE HLDG RG	21'885.00	803'547
SE0000108656	Equities	ERICSSON-B RG	744'842.00	4'158'650
US29530P1021	Equities	ERIE INDEMNITY-A	1'548.00	504'110
AT0000652011	Equities	ERSTE GROUP BANK	93'106.00	3'966'913
US29670G1022	Equities	ESSENTIAL UTIL RG	16'178.00	542'687
FR0000121667	Equities	ESSILORLUXOTT	77'971.00	15'108'488
SE0009922164	Equities	ESSITY AKTIE-B RG	164'157.00	3'780'346
US5184391044	Equities	ESTEE LAUDER RG-A	14'485.00	1'384'926
US29786A1060	Equities	ETSY RG	7'597.00	402'637
FR0000121121	Equities	EURAZEO	13'036.00	933'438
FR0014000MR3	Equities	EUROFINS SCIENTIFIC	36'169.00	1'621'497
NL0006294274	Equities	EURONEXT RG	22'942.00	1'911'205
BMG3223R1088	Equities	EVEREST GROUP RG	2'677.00	916'563
US30040W1080	Equities	EVERSOURCE ENER RG	21'688.00	1'105'212
US30050B1017	Equities	EVOLENT HEALTH RG-A	244'431.00	4'199'626
SE0012673267	Equities	EVOLUTION RG	49'202.00	4'609'079
DE000EVNK013	Equities	EVONIK INDUSTR N	69'723.00	1'279'178
US30063P1057	Equities	EXACT SCIENCES RG	11'189.00	424'800
US30161N1019	Equities	EXELON RG	62'024.00	1'928'980
NL0012059018	Equities	EXOR RG	27'052.00	2'545'387
US30212P3038	Equities	EXPEDIA GROUP RG	8'307.00	940'474

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US3021301094	Equities	EXPEDIT INTL WAS RG	9'414.00	1'055'651
GB00B19NLV48	Equities	EXPERIAN RG	245'609.00	10'283'654
US30231G1022	Equities	EXXON MOBIL RG	280'389.00	29'005'354
US3156161024	Equities	F5 RG	3'664.00	567'062
US3030751057	Equities	FACTSET RESH SYS RG	2'398.00	879'758
US3032501047	Equities	FAIR ISAAC RG	1'556.00	2'081'477
CA3039011026	Equities	FAIRFAX FINL HLDGS	1'376.00	1'406'337
JP3802400006	Equities	FANUC RG	206'000.00	5'073'711
JP3802300008	Equities	FAST RETAILING RG	38'000.00	8'609'936
US3119001044	Equities	FASTENAL RG	35'633.00	2'012'125
FR0013451333	Equities	FDJ	28'127.00	859'786
US31428X1063	Equities	FEDEX RG	14'855.00	4'002'475
JE00BJVNSS43	Equities	FERGUSON RG	12'787.00	2'212'886
NL0011585146	Equities	FERRARI RG	33'471.00	12'271'891
NL0015001FS8	Equities	FERROVIAL RG	142'691.00	4'982'924
US31620R3030	Equities	FIDELITY NAT FIN	15'761.00	699'927
US31620M1062	Equities	FIDELITY NATIONA RG	37'027.00	2'507'413
US3167731005	Equities	FIFTH THIRD BANC RG	42'354.00	1'388'784
IT0000072170	Equities	FINECOBANK N	169'556.00	2'273'067
US31946M1036	Equities	FIRST CITIZENS RG-A	634.00	959'173
US3364331070	Equities	FIRST SOLAR RG	6'343.00	1'285'081
US3379321074	Equities	FIRSTENERGY RG	33'848.00	1'164'013
US3377381088	Equities	FISERV INC RG	36'887.00	4'940'178
NZFAPE0001S2	Equities	FISH & PAYK HEAL RG	125'078.00	2'060'118
US34354P1057	Equities	FLOWSERVE RG	207'436.00	8'965'936
US3434121022	Equities	FLUOR RG	292'885.00	11'461'770
IE00BWT6H894	Equities	FLUTTER ENTMT RG	47'852.00	7'843'675
US3453708600	Equities	FORD MOTOR RG	245'940.00	2'771'361
US3463751087	Equities	FORMFACTOR RG	98'814.00	5'374'717
AU000000FMG4	Equities	FORTESCUE RG	368'141.00	4'730'164
US34959E1091	Equities	FORTINET RG	41'490.00	2'247'041
CA3495531079	Equities	FORTIS RG	30'875.00	1'078'060
US34959J1088	Equities	FORTIVE RG	21'856.00	1'455'309
FI0009007132	Equities	FORTUM RG	120'119.00	1'579'081
US34964C1062	Equities	FORTUNE BRANDS RG	7'739.00	451'610
US35137L1052	Equities	FOX RG-A-WI	15'429.00	476'523
US35137L2043	Equities	FOX RG-B-WI	8'548.00	245'953
CA3518581051	Equities	FRANCO-NEVADA RG	11'866.00	1'263'934
US3546131018	Equities	FRANKLIN RESOURC RG	18'298.00	367'492
US35671D8570	Equities	FREEPORT MCMORAN RG	89'349.00	3'902'046
DE0005785802	Equities	FRES MED CARE	57'226.00	1'970'838
DE0005785604	Equities	FRESENIUS	114'785.00	3'082'037
US3580391056	Equities	FRESHPET RG	66'365.00	7'716'249
JP3820000002	Equities	FUJI ELECTRIC RG	28'700.00	1'467'291
JP3814000000	Equities	FUJIFILM HOLDING RG	242'200.00	5'089'924
JP3818000006	Equities	FUJITSU RG	383'500.00	5'392'212
US36118L1061	Equities	FUTU HLDG SP ADR-A	12'200.00	719'222
HK0027032686	Equities	GALAXY ENTERTAIN RG	474'000.00	1'985'819
CH0360674466	Equities	GALENICA N	35'861.00	2'637'577
PTGALOAM0009	Equities	GALP ENERGIA -B-	126'193.00	2'396'636
CH0114405324	Equities	GARMIN N	9'559.00	1'399'437
US3666511072	Equities	GARTNER RG	4'877.00	1'967'993
US3614481030	Equities	GATX RG	58'647.00	6'975'398
BE0003797140	Equities	GBL	23'567.00	1'512'740
US3696043013	Equities	GE AEROSPACE RG	68'391.00	9'769'685
US36266G1076	Equities	GE HLTC TECH RG-WI	27'027.00	1'892'401
US36828A1016	Equities	GE VERNOVA RG	17'146.00	2'642'522
DE0006602006	Equities	GEA GROUP	43'834.00	1'642'179
CH0030170408	Equities	GEBERIT N	49'330.00	26'184'364
US6687711084	Equities	GEN DIGITAL RG	36'242.00	813'525
US3703341046	Equities	GENERAL MILLS RG	35'799.00	2'035'010
US37045V1008	Equities	GENERAL MOTORS RG	72'126.00	3'011'185
IT0000062072	Equities	GENERALI N	279'721.00	6'274'144
US3695501086	Equities	GENL DYNAMICS CO RG	14'453.00	3'768'183
DK0010272202	Equities	GENMAB RG	18'216.00	4'105'046
SGXE21576413	Equities	GENTING SPORE RG	1'287'800.00	738'604
US3724601055	Equities	GENUINE PARTS CO RG	8'779.00	1'091'180
CA9611485090	Equities	GEORGE WESTON RG	4'014.00	518'740
SE0000202624	Equities	GETINGE -B-	62'097.00	948'694
FR0010533075	Equities	GETLINK	82'556.00	1'228'392
CA36168Q1046	Equities	GFL ENVIRON RG-SV	14'157.00	495'341
KYG4124C1096	Equities	GHL RG-A	454'300.00	1'449'231

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA3759161035	Equities	GILDAN ACTIVEWEA RG	10'958.00	373'409
US3755581036	Equities	GILEAD SCIENCES RG	77'639.00	4'786'673
CH0010645932	Equities	GIVAUDAN N	12'417.00	52'896'420
NO0010582521	Equities	GJENSIDIGE FORSI RG	53'549.00	862'280
JE00B4T3BW64	Equities	GLENCORE RG	2'767'381.00	14'180'438
US37940X1028	Equities	GLOBAL PAYMENTS RG	16'294.00	1'415'861
US3795772082	Equities	GLOBUS MEDICAL RG-A	136'103.00	8'376'475
US3802371076	Equities	GODADDY RG-A	8'990.00	1'128'635
US38141G1040	Equities	GOLDMAN SACHS GR RG	20'424.00	8'301'432
US3825501014	Equities	GOODYEAR T & RUB RG	613'137.00	6'253'452
US3841091040	Equities	GRACO RG	10'553.00	751'806
US3847471014	Equities	GRAIL RG	1'641.83	22'676
US3886891015	Equities	GRAPHIC PACKNGG RG	326'134.00	7'681'208
CA39138C1068	Equities	GREAT-WEST LIFEC RG	17'046.00	446'759
ES0171996087	Equities	GRIFOLS-A	82'239.00	622'530
GB00BN7SWP63	Equities	GSK RG	1'112'145.00	19'347'563
US4026355028	Equities	GULFPORT ENERGY RG	61'606.00	8'359'232
US41068X1000	Equities	HA SUSTAINABLE RG	291'212.00	7'745'820
US4050241003	Equities	HAEMONETICS RG	92'324.00	6'863'475
GB00BMX86B70	Equities	HALEON RG	1'834'593.00	6'731'163
US4062161017	Equities	HALLIBURTON RG	55'610.00	1'688'025
GB0004052071	Equities	HALMA RG	101'803.00	3'129'221
JP3771800004	Equities	HAMAMATSU PHOTON RG	29'800.00	717'151
US4101201097	Equities	HANCOCK WHITNEY RG	195'829.00	8'416'738
HK0011000095	Equities	HANG SENG BK RG	167'200.00	1'932'102
JP3774200004	Equities	HANKYU HANSHIN H RG	50'100.00	1'196'164
DE0008402215	Equities	HANNOVER RUECK N	16'353.00	3'727'826
GB00B1VZ0M25	Equities	HARGREAVES LANS RG	95'248.00	1'224'758
US4165151048	Equities	HARTFORD FIN SER RG	19'040.00	1'720'173
US40412C1018	Equities	HCA HEALTHCARE RG	12'393.00	3'577'886
US4228061093	Equities	HEICO RG	2'665.00	535'494
US4228062083	Equities	HEICO-A RG	4'695.00	748'944
DE0006047004	Equities	HEIDELBERGMAT I	37'147.00	3'463'768
NL0000009165	Equities	HEINEKEN	78'923.00	6'863'589
NL0000008977	Equities	HEINEKEN HOLDING BR	35'031.00	2'491'512
US42328H1095	Equities	HELIOS TECH RG	133'879.00	5'744'500
DE0006048408	Equities	HENKEL	27'824.00	1'968'209
DE0006048432	Equities	HENKEL VZ I	45'907.00	3'679'311
SE0000106270	Equities	HENNES & MAURITZ-B-	150'976.00	2'147'701
US8064071025	Equities	HENRY SCHEIN RG	7'996.00	460'572
US42704L1044	Equities	HERC HOLDINGS RG	27'806.00	3'330'447
FR0000052292	Equities	HERMES INTL	8'347.00	17'202'997
US4278661081	Equities	HERSHEY RG	9'386.00	1'550'470
US42809H1077	Equities	HESS RG	17'225.00	2'283'371
SE0015961909	Equities	HEXAGON RG-B	556'643.00	5'651'344
US4039491000	Equities	HF SINCLAIR RG	9'914.00	475'191
JP3783420007	Equities	HIKARI TSUSHIN RG	4'800.00	803'478
GB00B0LCW083	Equities	HIKMA PHARM RG	44'077.00	946'785
US43300A2033	Equities	HILTN WRLD HLDGS RG	15'704.00	3'079'154
JP3787000003	Equities	HITACHI CONST MA RG	22'500.00	541'473
JP3788600009	Equities	HITACHI LTD RG	1'006'000.00	20'236'690
HK0388045442	Equities	HK EX & CLEARING RG	260'540.00	7'502'771
HK0000093390	Equities	HKT TRUST & HKT	861'180.00	868'276
CH0012214059	Equities	HOLCIM N	850'446.00	67'712'511
SE0011090018	Equities	HOLMEN-B RG	20'408.00	722'449
US4364401012	Equities	HOLOGIC RG	15'027.00	1'002'617
US4370761029	Equities	HOME DEPOT RG	61'916.00	19'152'728
JP3854600008	Equities	HONDA MOTOR RG	982'200.00	9'437'278
US4385161066	Equities	HONEYWELL INTL RG	41'129.00	7'892'122
HK0003000038	Equities	HONG KONG&CHINA RG	2'469'262.00	1'688'160
US4404521001	Equities	HORMEL FOODS RG	19'131.00	524'157
JP3845770001	Equities	HOSHIZAKI RG	22'700.00	646'971
US4432011082	Equities	HOWMET AEROSPC RG	24'368.00	1'699'871
JP3837800006	Equities	HOYA RG	76'400.00	7'983'061
US42824C1099	Equities	HP ENTERPRISE RG	80'978.00	1'540'474
US40434L1052	Equities	HP RG	61'211.00	1'926'247
GB0005405286	Equities	HSBC HLDG RG	5'055'805.00	39'276'319
US4435106079	Equities	HUBBELL RG	3'351.00	1'100'537
US4435731009	Equities	HUBSPOT RG	3'003.00	1'591'546
US4448591028	Equities	HUMANA RG	7'532.00	2'528'959
US4464131063	Equities	HUNGTGTN INGLS IN RG	2'433.00	538'550
US4461501045	Equities	HUNTINGTON BANCS RG	90'128.00	1'067'435

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
SE0001662230	Equities	HUSQVARNA -B-	93'745.00	675'651
US4485791028	Equities	HYATT HOTELS RG-A	2'900.00	395'894
CA4488112083	Equities	HYDRO ONE RG	20'070.00	525'224
CA45075E1043	Equities	IA FINL CORP. RG	6'312.00	356'107
ES0144580Y14	Equities	IBERDROLA	1'524'004.00	17'781'543
JP3148800000	Equities	IBIDEN RG	23'900.00	874'228
US4592001014	Equities	IBM RG	57'349.00	8'912'773
JP3142500002	Equities	IDEMITSU KOSAN RG	202'375.00	1'177'428
US45167R1041	Equities	IDEX CORP RG	4'732.00	855'538
US45168D1046	Equities	IDEXX LABS RG	5'175.00	2'265'604
CA4495861060	Equities	IGM FINANCIAL RG	5'370.00	133'196
US4523081093	Equities	ILLINOIS TOOL WO RG	18'795.00	4'002'062
US4523271090	Equities	ILLUMINA RG	9'851.00	923'983
NL0010801007	Equities	IMCD RG	15'882.00	1'981'539
NL0015285941	Equities	IMMATICS RG	269'557.00	2'814'642
GB0004544929	Equities	IMPERIAL BRANDS RG	224'488.00	5'161'210
CA4530384086	Equities	IMPERIAL OIL RG	12'461.00	773'147
US45337C1027	Equities	INCYTE RG	11'979.00	652'534
SE0000190126	Equities	IND.VAERDEN -A-	34'120.00	1'043'992
SE0000107203	Equities	IND.VAERDEN -C-	44'358.00	1'345'959
ES0148396007	Equities	INDITEX	288'946.00	12'900'901
SE0001515552	Equities	INDUTRADE RG	73'159.00	1'686'009
DE0006231004	Equities	INFINEON TECHNOLO N	345'847.00	11'426'188
GB00BMJ6DW54	Equities	INFORMA RG	365'196.00	3'550'146
NL0011821202	Equities	ING GROUP RG	873'898.00	13'434'081
US45687V1061	Equities	INGERSOLL RAND RG	25'356.00	2'069'780
JP3294460005	Equities	INPEX RG	205'600.00	2'718'565
LU2290522684	Equities	INPOST RG	54'242.00	859'855
US45784P1012	Equities	INSULET RG	4'377.00	793'714
AU000000IAG3	Equities	INSURANCE AUST G RG	518'632.00	2'222'301
CA45823T1066	Equities	INTACT FINANCIAL RG	10'972.00	1'642'892
US4581401001	Equities	INTEL RG	266'296.00	7'410'922
US45866F1049	Equities	INTERCON EXCHANG RG	35'663.00	4'386'883
GB00BHJYC057	Equities	INTERCONT HOTELS RG	44'440.00	4'202'990
US4606901001	Equities	INTERPUBLIC GROU RG	23'555.00	615'734
GB0031638363	Equities	INTERTEK GROUP RG	42'894.00	2'335'836
IT0000072618	Equities	INTESA SANPAOLO N	3'861'073.00	12'906'918
US4595061015	Equities	INTL FLAVORS&FRA RG	15'889.00	1'359'395
US4601461035	Equities	INTL PAPER RG	20'229.00	784'371
US4612021034	Equities	INTUIT RG	17'538.00	10'357'397
US46120E6023	Equities	INTUITIVE SURGIC RG	22'173.00	8'863'484
SE0015811963	Equities	INV RG-B	467'502.00	11'511'799
IT0005090300	Equities	INWIT N	89'981.00	844'920
FR0010259150	Equities	IPSEN	10'098.00	1'113'527
US46266C1053	Equities	IQVIA HOLDINGS RG	11'345.00	2'155'550
US4642876555	Equities	ISH RUSS 2000	120'739.00	22'012'767
CH0244037112	Equities	ISHARES WORLD EX CH SMALL CAP EQUITY INDEX-XO N CHF	546'896.32	1'072'537'167
JP3137200006	Equities	ISUZU MOTORS RG	127'700.00	1'520'172
JP3143600009	Equities	ITOCHU RG	257'400.00	11'293'221
CA46579R1047	Equities	IVANHOE MINES RG-A	40'471.00	469'092
US4456581077	Equities	J.B.HUNT TRANSP RG	5'195.00	746'916
US4663131039	Equities	JABIL RG	7'535.00	736'612
US4262811015	Equities	JACK HENRY & ASS RG	4'613.00	688'193
US46982L1089	Equities	JACOBS SOLUTIONS RG	7'919.00	994'178
AU000000JHX1	Equities	JAMES HARDIE CUF5	93'884.00	2'665'005
US47074L1052	Equities	JAMF HOLDING RG	402'343.00	5'965'499
JP3705200008	Equities	JAPAN AIRLINES RG	30'227.00	428'638
JP3183200009	Equities	JAPAN EXCHANGE RG	106'800.00	2'238'476
JP3946750001	Equities	JAPAN POST BANK RG	313'526.00	2'661'293
JP3726800000	Equities	JAPAN TOBACCO RG	260'100.00	6'317'544
BMG507361001	Equities	JARDINE MATH.HOL RG	33'781.00	1'073'981
GB00BM8Q5M07	Equities	JD SPORTS FSN RG	711'676.00	959'556
NL0014332678	Equities	JDE PEET'S BR RG	33'151.00	593'840
PTJMT0AE0001	Equities	JERONIMO MARTINS RG	75'821.00	1'332'638
JP3386030005	Equities	JFE HOLDINGS RG	121'900.00	1'576'765
IL0011684185	Equities	JFROG RG	171'886.00	5'799'851
US8326964058	Equities	JM SMUCKER RG	6'499.00	636'794
IE00BY7QL619	Equities	JOHNSON CTR INT RG	42'352.00	2'529'683
US4781601046	Equities	JOHNSON&JOHNSON RG	150'748.00	19'799'148
JP3233250004	Equities	JP POST INSRAN RG	41'100.00	716'562
US46625H1005	Equities	JPMORGAN CHASE RG	179'669.00	32'654'991
JP3752900005	Equities	JPN POST HLDGS RG	450'799.00	4'016'632

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CH0102484968	Equities	JULIUS BAER GRP N	25'323.00	1'271'215
US48203R1041	Equities	JUNIPER NETWORKS RG	20'383.00	667'807
JP3210200006	Equities	KAJIMA RG	93'000.00	1'445'042
JP3228600007	Equities	KANSAI EL POWER RG	152'300.00	2'298'813
JP3205800000	Equities	KAO RG	100'700.00	3'669'964
JP3223800008	Equities	KAWASAKI KISEN RG	93'300.00	1'219'596
BE0003565737	Equities	KBC GR	69'115.00	4'386'495
JP3496400007	Equities	KDDI RG	325'900.00	7'744'622
JP3278600006	Equities	KEISEI EL RAILWA RG	29'200.00	844'297
US4878361082	Equities	KELLANOVA RG	17'192.00	891'083
US4884011002	Equities	KEMPER RG	102'687.00	5'474'648
US4891701009	Equities	KENNAMETAL INC RG	211'652.00	4'477'084
US4917711025	Equities	KENVUE RG	119'714.00	1'955'714
SG1U68934629	Equities	KEPPEL RG	311'400.00	1'335'888
FR0000121485	Equities	KERING	19'594.00	6'387'659
IE0004906560	Equities	KERRY GRP-A-	42'856.00	3'122'342
FI0009000202	Equities	KESKO-B N	73'130.00	1'154'342
US49271V1008	Equities	KEURIG DR PEPPER RG	68'071.00	2'043'031
US4932671088	Equities	KEYCORP RG	58'752.00	750'211
JP3236200006	Equities	KEYENCE CORP RG	42'300.00	16'670'774
CA4932711001	Equities	KEYERA RG	13'967.00	347'534
US4933811035	Equities	KEYSIGHT TECHNOL RG	11'025.00	1'354'791
JP3240400006	Equities	KIKKOMAN CORP RG	148'200.00	1'542'751
US4943681035	Equities	KIMBERLY-CLARK RG	20'989.00	2'606'551
US4945681017	Equities	KINDER MORGAN RG-P	124'947.00	2'230'951
GB0033195214	Equities	KINGFISHER RG	509'794.00	1'440'764
IE0004927939	Equities	KINGSPAN GRP RG	42'206.00	3'231'478
CA4969024047	Equities	KINROSS GOLD RG	78'354.00	586'076
JP3260800002	Equities	KINTETSU HLDG RG	37'900.00	741'436
US4972661064	Equities	KIRBY RG	103'455.00	11'130'659
JP3258000003	Equities	KIRIN HOLDINGS	169'100.00	1'958'219
US48251W1045	Equities	KKR & CO RG	38'705.00	3'660'280
US4824801009	Equities	KLA RG	8'484.00	6'285'835
US4990491049	Equities	KNGHT-SWFT RG-A	9'813.00	440'193
DE000KBX1006	Equities	KNORR-BREMSE I	19'422.00	1'333'655
JP3291200008	Equities	KOBE BUSSAN RG	32'100.00	642'675
JP3284600008	Equities	KOITO MFG RG	43'100.00	534'260
JP3304200003	Equities	KOMATSU RG	199'700.00	5'210'823
NL0011794037	Equities	KON AH DEL BR RG	250'392.00	6'653'223
JP3300200007	Equities	KONAMI GROUP RG	22'100.00	1'429'615
FI0009013403	Equities	KONE-B RG	91'992.00	4'083'351
NO0003043309	Equities	KONGSBERG GRUPPE RG	23'551.00	1'729'209
NL0000009082	Equities	KONINKLIJKE KPN BR	1'073'836.00	3'702'379
US5010441013	Equities	KROGER RG	42'694.00	1'915'556
JP3266400005	Equities	KUBOTA CORP RG	216'000.00	2'714'905
CH0025238863	Equities	KUEHNE+NAGEL INT N	86'414.00	22'329'378
US5015751044	Equities	KYMERA THERAP RG	84'331.00	2'262'028
JP3249600002	Equities	KYOCERA RG	278'100.00	2'876'359
JP3256000005	Equities	KYOWA KIRIN RG	57'600.00	884'054
US5024311095	Equities	L3HARRIS TECH RG	11'876.00	2'396'667
US5049221055	Equities	LABCORP HLDGS	5'516.00	1'008'733
US5128071082	Equities	LAM RESEARCH COR RG	8'225.00	7'870'290
US5132721045	Equities	LAMB WST HLDG-WI RG	8'881.00	670'998
US5178341070	Equities	LAS VEGAS SANDS RG	23'421.00	931'290
JP3979200007	Equities	LASERTEC RG	17'300.00	3'487'798
SE0010100958	Equities	LATOUR-B RG	39'642.00	962'692
US5184151042	Equities	LATTICE SEMICOND RG	8'772.00	457'107
GB0005603997	Equities	LEGAL & GENERAL RG	1'605'982.00	4'141'087
FR0010307819	Equities	LEGRAND P	72'348.00	6'454'833
US5253271028	Equities	LEIDOS HOLDG RG	8'172.00	1'071'249
US5260571048	Equities	LENNAR RG-A	15'309.00	2'061'712
US5261071071	Equities	LENNOX INTL RG	2'008.00	965'312
US52661A1088	Equities	LEONARDO DRS RG	356'714.00	8'177'057
IT0003856405	Equities	LEONARDO N	112'219.00	2'343'072
US5312297550	Equities	LIBERTY FORMUL RG-C	12'427.00	802'230
SE0015949201	Equities	LIFCO RG-B	62'414.00	1'541'123
IE00059YS762	Equities	LINDE RG	30'113.00	11'873'998
CH0010570767	Equities	LINDT&SPRUENGLI PS	171.00	1'793'790
US5380341090	Equities	LIVE NATION ENT RG	9'934.00	836'788
US5018892084	Equities	LKQ RG	16'842.00	629'432
GB0008706128	Equities	LLOYDS BANKING G RG	16'992'718.00	10'566'119
CA5394811015	Equities	LOBLAW COS RG	9'785.00	1'019'781

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US5404241086	Equities	LOEWS RG	11'961.00	803'317
CH0025751329	Equities	LOGITECH INTL N	179'035.00	15'561'722
CH0013841017	Equities	LONZA GRP N	97'380.00	47'755'152
FR0000120321	Equities	L'OREAL	63'513.00	25'081'838
BE0003604155	Equities	LOTUS BAKERIES	109.00	1'010'910
US5486611073	Equities	LOWE'S COM RG	35'904.00	7'112'775
US50212V1008	Equities	LPL FIN HLDG RG	4'792.00	1'202'691
GB00B0SWJX34	Equities	LSE GROUP RG	122'282.00	13'056'845
US5500211090	Equities	LULULEMON ATHL RG	7'131.00	1'914'045
SE0000108847	Equities	LUNDBERG -B-	20'349.00	904'767
CA5503721063	Equities	LUNDIN MINING RG	40'116.00	401'224
FR0000121014	Equities	LVMH	73'051.00	50'204'301
JP3933800009	Equities	LY CORP RG	587'700.00	1'276'768
NL0009434992	Equities	LYONDELLBASELL I RG	16'151.00	1'388'341
GB00BKFB1C65	Equities	M&G RG	598'194.00	1'386'181
US55261F1049	Equities	M&T BANK RG	10'452.00	1'421'598
JP3435750009	Equities	M3 RG	93'400.00	800'109
AU000000MQG1	Equities	MACQUARIE GRP RG	79'365.00	9'749'246
CA5592224011	Equities	MAGNA INTL RG	17'043.00	641'760
US5596631094	Equities	MAGNOLIA OIL RG	339'996.00	7'741'887
JP3862400003	Equities	MAKITA CORP RG	49'400.00	1'206'495
US5627501092	Equities	MANHATTAN ASSOC RG	3'788.00	839'673
US56418H1005	Equities	MANPOWERGROUP	85'614.00	5'369'905
CA56501R1064	Equities	MANULIFE FINANCI RG	112'766.00	2'697'780
US5658491064	Equities	MARATHON OIL RG	37'964.00	978'061
US56585A1025	Equities	MARATHON PETRO RG	22'513.00	3'509'532
US5705351048	Equities	MARKEL GROUP RG	824.00	1'166'692
US57060D1081	Equities	MARKETAXESS HOLD RG	2'426.00	437'156
US5719032022	Equities	MARRIOTT INTL RG-A	15'632.00	3'396'123
US5717481023	Equities	MARSH & MCLENNAN RG	30'723.00	5'817'492
US5732841060	Equities	MARTIN MARIETTA RG	3'882.00	1'889'996
JP3877600001	Equities	MARUBENI CORP RG	306'200.00	5'089'598
US5738741041	Equities	MARVELL TECH RG	53'866.00	3'383'439
US5745991068	Equities	MASCO RG	14'127.00	846'344
US57636Q1040	Equities	MASTERCARD RG-A	52'121.00	20'662'139
US57667L1070	Equities	MATCH GROUP RG	17'025.00	464'773
JP3869010003	Equities	MATSUKIYOCOCO RG	72'800.00	939'424
JP3868400007	Equities	MAZDA MOTOR CORP RG	120'500.00	1'047'406
JP3897700005	Equities	M'BISHI CHEM G RG	290'900.00	1'451'317
JP3499800005	Equities	M'BISHI HC RG	168'800.00	1'001'418
JP3902900004	Equities	M'BISHI UFJ FINL RG	2'417'500.00	23'349'621
US5805891091	Equities	MC GRATH RENT RG	66'555.00	6'372'364
US5797802064	Equities	MCCORMIC NON VTG RG	15'671.00	998'974
JP3750500005	Equities	MCDONALD'S HLDG RG	19'400.00	687'083
US5801351017	Equities	MCDONALD'S RG	45'270.00	10'366'795
US58155Q1031	Equities	MCKESSON RG	8'210.00	4'308'759
AU000000MPL3	Equities	MEDIBANK RG	637'243.00	1'426'459
IT0000062957	Equities	MEDIOBANCA N	136'540.00	1'800'210
IE00BTN1Y115	Equities	MEDTRONIC RG	83'197.00	5'884'424
CA5527041084	Equities	MEG ENERGY RG	17'599.00	338'283
JP3918000005	Equities	MEIJI HLDGS RG	49'900.00	966'993
GB00BNGDN821	Equities	MELROSE IND RG	353'774.00	2'223'084
US58733R1023	Equities	MERCADOLIBRE RG	2'835.00	4'186'612
DE0007100000	Equities	MERCEDES-BENZGR N	212'470.00	13'212'601
DE0006599905	Equities	MERCK	35'473.00	5'286'747
US58933Y1055	Equities	MERCK RG	158'374.00	17'618'582
NZMRPE0001S2	Equities	MERCURY NZ RG	147'912.00	531'706
NZMELE0002S7	Equities	MERIDIAN ENERGY RG	270'511.00	931'684
NL0011606264	Equities	MERUS RG	69'316.00	3'685'543
US30303M1027	Equities	META PLATFORMS RG-A	137'071.00	62'105'786
CA59151K1084	Equities	METHANEX RG	224'612.00	9'742'603
US59156R1086	Equities	METLIFE RG	38'397.00	2'421'804
CA59162N1096	Equities	METRO RG	14'217.00	707'602
FI0009014575	Equities	METSO RG	177'563.00	1'690'227
US5926881054	Equities	METTLER TOLEDO I RG	1'345.00	1'689'151
US5528481030	Equities	MGIC INVESTMENT RG	294'746.00	5'707'706
US5529531015	Equities	MGM RESORTS ITL RG	14'855.00	593'216
FR001400AJ45	Equities	MICHELIN RG	186'223.00	6'476'207
US5950171042	Equities	MICROCHIP TECH RG	33'689.00	2'769'974
US5951121038	Equities	MICRON TECHNOLOG RG	69'095.00	8'166'536
US5949181045	Equities	MICROSOFT RG	441'583.00	177'352'658
US5949724083	Equities	MICROSTRATEGY-A	984.00	1'217'999

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3906000009	Equities	MINEBEA MITSUMI	79'400.00	1'461'485
AU000000MIN4	Equities	MINERAL RES RG	39'430.00	1'275'916
JP3900000005	Equities	MINITUBI HEAVY IN RG	691'800.00	6'658'620
JP3898400001	Equities	MINITUBISHI CORP RG	742'200.00	13'051'909
JP3902400005	Equities	MINITUBISHI ELECT RG	417'300.00	5'985'180
JP3893600001	Equities	MINITUI & CO RG	557'800.00	11'376'501
JP3888300005	Equities	MINITUI CHEMICALS RG	37'700.00	935'067
JP3362700001	Equities	MINITUI O.S.K.LIN RG	73'000.00	1'964'753
JP3885780001	Equities	MINITUIHO FIN GROUP RG	524'480.00	9'838'480
US60770K1079	Equities	MODERNA RG	20'260.00	2'161'919
US6078281002	Equities	MODINE MFG CO RG	73'801.00	6'644'358
US60855R1005	Equities	MOLINA HEALTHCAR RG	3'601.00	962'021
US60871R2094	Equities	MOLSON COORS RG-B	12'001.00	548'156
IT0004965148	Equities	MONCLER N	59'805.00	3'286'466
US6092071058	Equities	MONDELEZ INTL RG-A	85'200.00	5'010'134
GB00BMWC6P49	Equities	MONDI RG	117'318.00	2'030'275
US60937P1066	Equities	MONGODB-A RG	4'497.00	1'010'089
US6098391054	Equities	MONOLITHIC POWER RG	3'044.00	2'247'573
JP3922950005	Equities	MONOTARO RG	52'400.00	553'530
US61174X1090	Equities	MONSTER BEVERAGE RG	46'113.00	2'069'785
US6153691059	Equities	MOODY'S RG	10'286.00	3'890'656
US6174464486	Equities	MORGAN STANLEY RG	77'062.00	6'730'205
US61775R1059	Equities	MORPHIC HOLDING RG	40'397.00	1'236'766
US61945C1036	Equities	MOSAIC RG	20'241.00	525'649
US6200763075	Equities	MOTOROLA SOLTN RG	10'374.00	3'598'788
NO0003054108	Equities	MOWI RG	129'757.00	1'945'974
JP3890310000	Equities	MS&AD INSURANCE RG	277'900.00	5'549'872
US55354G1004	Equities	MSCI RG-A	4'928.00	2'133'334
HK0066009694	Equities	MTR RG	349'934.00	992'803
DE000A0D9PT0	Equities	MTU AERO ENGIN N	14'619	3'362'110
DE0008430026	Equities	MUENCH RUECKVERS N	36'068.00	16'221'793
JP3914400001	Equities	MURATA MFG RG	375'200.00	6'962'750
US6285511043	Equities	MYRIAD GENETICS RG	361'032.00	7'935'395
US6311031081	Equities	NASDAQ RG	25'180.00	1'363'488
AU000000NAB4	Equities	NATIONAL AUSTRAL RG	676'736.00	14'714'076
US6337071046	Equities	NATL BANK HLDG RG-A	254'703.00	8'937'612
CA6330671034	Equities	NATL BK CANADA RG	20'940.00	1'492'161
GB00BDR05C01	Equities	NATL GRID RG	1'284'305.00	12'875'970
GB00BM8PJY71	Equities	NATWEST GRP RG	1'752'620.00	6'203'447
JP3733000008	Equities	NEC RG	52'900.00	3'914'047
DE0006452907	Equities	NEMETSCHKE	15'462.00	1'367'744
FI0009013296	Equities	NESTE RG	115'351.00	1'846'898
CH0038863350	Equities	NESTLE N	3'229'259.00	296'187'635
US64110D1046	Equities	NETAPP RG	13'037.00	1'508'898
US64110L1061	Equities	NETFLIX RG	27'051.00	16'405'002
US64125C1099	Equities	NEUROCRINE BIOSC RG	6'158.00	761'808
US6501111073	Equities	NEW YORK TIMES -A-	191'629.00	8'818'250
US6516391066	Equities	NEWMONT RG	72'232.00	2'717'684
US65249B1098	Equities	NEWS RG-A	23'305.00	577'367
IT0005366767	Equities	NEXI RG	158'119.00	867'085
JP3758190007	Equities	NEXON RG	72'600.00	1'206'541
GB0032089863	Equities	NEXT RG	32'202.00	3'305'270
US65339F1012	Equities	NEXTERA ENERGY RG	128'266.00	8'161'548
SE0015988019	Equities	NIBE INDUSTRIE RG-B	403'129.00	1'537'232
JP3734800000	Equities	NIDEC RG	90'100.00	3'616'346
US6541061031	Equities	NIKE -B-	76'188.00	5'160'021
JP3756600007	Equities	NINTENDO CO LTD RG	225'800.00	10'792'277
JP3711600001	Equities	NIP SANZO RG	36'900.00	980'981
JP3381000003	Equities	NIPPO ST CORP RG	186'100.00	3'535'667
JP3688370000	Equities	NIPPON EXPRESS H RG	15'200.00	629'612
JP3749400002	Equities	NIPPON PAINT HD RG	208'200.00	1'218'878
JP3735400008	Equities	NIPPON TEL&TEL RG	6'449'500.00	5'469'104
JP3753000003	Equities	NIPPON YUSEN K K RG	102'600.00	2'683'472
US65473P1057	Equities	NISOURCE RG	27'871	721'543
JP3670800006	Equities	NISSAN CHEMICAL RG	26'800.00	763'076
JP3672400003	Equities	NISSAN MOTOR CO RG	510'700.00	1'557'390
JP3675600005	Equities	NISSIN FOODS HLD RG	44'600.00	1'017'012
JP3756100008	Equities	NITORI HOLDINGS RG	17'400.00	1'651'433
JP3684000007	Equities	NITTO DENKO CORP RG	31'200.00	2'215'228
NL0010773842	Equities	NN GROUP RG	77'195.00	3'225'066
FI0009000681	Equities	NOKIA RG	1'402'398.00	4'806'159
JP3762600009	Equities	NOMURA HLDG RG	646'600.00	3'330'313

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
JP3762800005	Equities	NOMURA RESEARCH RG	81'995.00	2'070'810
FI4000297767	Equities	NORDEA BK RG	829'678.00	8'881'350
US6556631025	Equities	NORDSON RG	3'375.00	703'422
US6558441084	Equities	NORFOLK SOUTHERN RG	14'114.00	2'722'879
NO0005052605	Equities	NORSK HYDRO N	369'509.00	2'073'793
AU000000NST8	Equities	NORTHERN STAR RE RG	258'010.00	2'012'914
US6658591044	Equities	NORTHERN TRUST RG	13'046.00	984'509
CA6665111002	Equities	NORTHLAND PWR RG	15'730.00	242'960
US6668071029	Equities	NORTHROP GRUMMAN RG	8'916.00	3'492'795
CH0012005267	Equities	NOVARTIS N	2'693'775.00	259'060'342
DK0062498333	Equities	NOVO NORD/RG-B	891'356.00	115'756'661
DK0060336014	Equities	NOVONESIS -B-	102'425.00	5'636'208
US6293775085	Equities	NRG ENERGY RG	14'157.00	990'494
JP3165700000	Equities	NTT DATA GROUP RG	134'600.00	1'776'001
US6703461052	Equities	NUCOR RG	15'041.00	2'136'584
US67080M1036	Equities	NURIX THERAPEUTC-RG	168'124.00	3'152'961
CA67077M1086	Equities	NUTRIEN RG	31'003.00	1'418'058
US67066G1040	Equities	NVIDIA RG	1'563'919.00	173'615'409
US62944T1051	Equities	NVR RG	203.00	1'384'273
NL0009538784	Equities	NXP SEMICONDUCTO	16'109.00	3'895'225
US67103H1077	Equities	O REILLY AUTO RG	3'688.00	3'499'822
JP3190000004	Equities	OBAYASHI RG	140'600.00	1'501'729
JP3173400007	Equities	OBIC RG	14'800.00	1'714'703
SG1S04926220	Equities	OCBC RG	737'265.00	7'054'025
US6745991058	Equities	OCCID.PETROL COR RG	40'840.00	2'313'127
NL0010558797	Equities	OCI RG	28'247.00	619'978
US6792951054	Equities	OKTA-A RG	9'948.00	836'805
US6795801009	Equities	OLD DOMINION FRE RG	12'198.00	1'935'734
JP3201200007	Equities	OLYMPUS RG	256'300.00	3'713'242
US6819191064	Equities	OMNICOM GROUP IN RG	12'276.00	989'500
JP3197800000	Equities	OMRON CORP RG	37'100.00	1'145'879
AT0000743059	Equities	OMV I	39'432.00	1'544'102
US6821891057	Equities	ON SEMICONDUCTOR RG	26'949.00	1'660'032
US68235P1084	Equities	ONE GAS RG	121'279.00	6'958'457
US6826801036	Equities	ONEOK RG	36'358.00	2'664'344
CA68272K1030	Equities	ONEX CORP	4'228.00	258'274
JP3197600004	Equities	ONO PHARMACEUTIC RG	82'200.00	1'008'606
CA6837151068	Equities	OPEN TEXT RG	17'133.00	462'203
JP3689500001	Equities	ORACLE JAPAN RG	8'100.00	502'257
US68389X1054	Equities	ORACLE RG	103'214.00	13'096'032
FR0000133308	Equities	ORANGE	512'263.00	4'614'772
AU000000OR11	Equities	ORICA RG	103'792.00	1'113'099
JP3198900007	Equities	ORIENTAL LAND RG	236'100.00	5'911'344
AU000000ORG5	Equities	ORIGIN ENERGY RG	385'553.00	2'512'808
FI0009014377	Equities	ORION-B RG	28'858.00	1'107'805
JP3200450009	Equities	ORIX CORP RG	249'200.00	4'944'693
NO0003733800	Equities	ORKLA N	187'690.00	1'374'135
DK0060094928	Equities	ORSTED RG	51'496.00	2'464'611
JP3180400008	Equities	OSAKA GAS RG	79'300.00	1'569'505
US68902V1070	Equities	OTS WORLDWIDE RG	25'492.00	2'205'039
JP3188220002	Equities	OTSUKA HLDGS RG	90'300.00	3'415'032
JP3188200004	Equities	OTSUKA RG	47'800.00	825'364
US69047Q1022	Equities	OVINTIV RG	15'988.00	673'373
US6907421019	Equities	OWENS CORNING RG	5'537.00	864'352
US6937181088	Equities	PACCAR RG	32'667.00	3'021'759
US6951561090	Equities	PACKAGING CORP A RG	5'642.00	925'561
US69608A1088	Equities	PALANTIR TCHNL-A RG	118'940.00	2'707'257
US6974351057	Equities	PALO ALTO NET RG	20'186.00	6'149'350
CA6979001089	Equities	PAN AMER SILVER RG	22'193.00	396'273
JP3639650005	Equities	PAN PACIFIC H RG	82'800.00	1'740'998
JP3866800000	Equities	PANASONIC HLDGS RG	503'600.00	3'705'014
DK0060252690	Equities	PANDORA RG	22'952.00	3'115'249
US92556H2067	Equities	PARAMOUNTGLCBS RG-B	29'781.00	278'049
US7010941042	Equities	PARKER-HANNIFIN RG	8'005.00	3'638'440
CA70137W1086	Equities	PARKLAND RG	8'926.00	224'798
CH0024608827	Equities	PART GRP HLDG N	39'383.00	45'447'982
US7033431039	Equities	PATRICK INDUSTR. RG	55'381.00	5'402'031
US7043261079	Equities	PAYCHEX INC RG	20'211.00	2'153'240
US70432V1026	Equities	PAYCOM SOFTWARE RG	3'463.00	445'119
US70438V1061	Equities	PAYLOCITY HOLDIN RG	2'730.00	323'452
US70450Y1038	Equities	PAYPAL HOLDINGS RG	62'478.00	3'257'963
GB0006776081	Equities	PEARSON RG	165'364.00	1'861'122

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA7063271034	Equities	PEMBINA PIPELINE RG	36'203.00	1'206'800
IE00BL509M33	Equities	PENTAIR RG	10'428.00	718'444
US7134481081	Equities	PEPSICO RG	86'022.00	12'748'985
US71375U1016	Equities	PERFICIENT RG	78'195.00	5'255'196
FR0000120693	Equities	PERNOD RICARD	53'798.00	6'564'515
GB0006825383	Equities	PERSIMMON PLC RG	86'316.00	1'325'610
US7170811035	Equities	PFIZER RG	352'952.00	8'874'211
US69331C1080	Equities	PG&E RG	126'657.00	1'987'192
US7181721090	Equities	PHILIP MRRS INT RG	97'027.00	8'834'807
US7185461040	Equities	PHILLIPS 66 RG	26'729.00	3'390'717
GB00BGXQNP29	Equities	PHOENIX GRP RG	199'670.00	1'185'078
CH0180951227	Equities	PICTET-CH EMERGING MARKET Z USD	1'304'631.69	2'123'560'783
AU000000PLS0	Equities	PILBARA MINERAL RG	659'198.00	1'214'506
US72352L1061	Equities	PINTEREST RG-A	36'265.00	1'436'141
US69343T1079	Equities	PJT PARTNERS RG-A	57'979.00	5'622'103
US6934751057	Equities	PNC FINL SER RG	24'895.00	3'478'188
US73278L1052	Equities	POOL RG	2'382.00	657'829
DE000PAH0038	Equities	PORSCHE A HLDG VZ I	40'999.00	1'666'666
IT0003796171	Equities	POSTE ITALIANE N	122'397.00	1'402'152
HK0006000050	Equities	POWER ASSETS RG	295'500.00	1'436'958
CA7392391016	Equities	POWER CORP CDA SV	35'406.00	884'012
US7392761034	Equities	POWER INTEGRATIO RG	88'973.00	5'611'770
US6935061076	Equities	PPG INDUSTRIES RG	14'733.00	1'666'667
US69354N1063	Equities	PRA GROUP RG	325'532.00	5'751'003
US74251V1026	Equities	PRINCIPAL FINANC RG	14'810.00	1'044'033
AU000000PME8	Equities	PRO MEDICUS RG	12'426.00	1'068'321
US7427181091	Equities	PROCTER AND GAMBLE	147'298.00	21'829'138
US7433151039	Equities	PROGRESSIVE (OHI RG	36'638.00	6'838'417
NL0013654783	Equities	PROSUS BR RG-N	373'137.00	11'952'272
US7443201022	Equities	PRUDENTIAL FINAN RG	22'624.00	2'382'464
GB0007099541	Equities	PRUDENTIAL RG	736'096.00	6'006'876
IT0004176001	Equities	PRYSMIAN N	71'240.00	3'966'997
US69370C1009	Equities	PTC RG	7'487.00	1'222'243
US7445731067	Equities	PUBL SVCS ENTERP RG	31'260.00	2'070'250
FR0000130577	Equities	PUBLICIS GRP	62'763.00	6'007'069
US7458671010	Equities	PULTEGROUP RG	13'672.00	1'352'651
DE0006969603	Equities	PUMA	28'268.00	1'167'101
US74624M1027	Equities	PURE STORAGE RG-A	19'285.00	1'112'727
AU000000QAN2	Equities	QANTAS AIRWAYS RG	176'731.00	620'460
AU000000QBE9	Equities	QBE INSUR.GROUP RG	323'244.00	3'373'459
NL0015001WM6	Equities	QIAGEN RG	59'475.00	2'212'110
US74736K1016	Equities	QORVO RG	6'088.00	634'817
US7475251036	Equities	QUALCOMM RG	69'871.00	12'505'732
US74762E1029	Equities	QUANTA SERVICES RG	9'107.00	2'079'358
CA7481932084	Equities	QUEBECOR INC -B-	9'384.00	177'911
US74834L1008	Equities	QUEST DIAGNOSTIC RG	7'016.00	862'971
JP3967200001	Equities	RAKUTEN GRP RG	328'100.00	1'521'074
US7509171069	Equities	RAMBUS RG	106'961.00	5'647'726
AU000000RHC8	Equities	RAMSAY HEALTH CA RG	42'731.00	1'217'072
NL0000379121	Equities	RANDSTAD BR	29'827.00	1'216'530
DE0007010803	Equities	RATIONAL I	1'370.00	1'025'843
US7547301090	Equities	RAYMOND J FINANC RG	12'469.00	1'385'006
CA74935Q1072	Equities	RB GLOBAL RG	11'439.00	783'805
AU000000REA9	Equities	REA GROUP RG	11'478.00	1'354'652
GB00B24CGK77	Equities	RECKITT BENCK GR RG	190'799.00	9'280'484
IT0003828271	Equities	RECORDATI IND CHI N	27'996.00	1'313'061
JP3970300004	Equities	RECRUIT HLDG RG	322'261.00	15'494'513
ES0173093024	Equities	REDEIA CORP	108'654.00	1'707'756
AU000000REH4	Equities	REECE RG	49'452.00	746'986
US75886F1075	Equities	REGENERON PHARMA RG	6'708.00	6'335'408
US7591EP1005	Equities	REGIONS FINANCIA RG	58'443.00	1'052'438
US7595091023	Equities	RELIANCE	3'586.00	920'312
GB00B2B0DG97	Equities	RELX RG	503'931.00	20'830'562
FR0000130395	Equities	REMY COINTREAU	6'460.00	484'652
FR0000131906	Equities	RENAULT	52'439.00	2'416'048
JP3164720009	Equities	RENESAS ELECTRO RG	324'200.00	5'449'461
GB00B082RF11	Equities	RENTOKIL INITIAL RG	670'429.00	3'512'287
US7599161095	Equities	REPLIGEN RG	3'370.00	381'745
ES0173516115	Equities	REPSOL	334'605.00	4'748'347
US7607591002	Equities	REPUBLIC SERVICE RG	13'806.00	2'410'996
US7611521078	Equities	RESMED RG	9'121.00	1'568'903
JP3500610005	Equities	RESONA HOLDINGS RG	460'500.00	2'738'380

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
CA76131D1033	Equities	RESTAURANT BRANDS	18'497.00	1'170'975
US76155X1000	Equities	REVOLUTION MEDIC RG	106'837.00	3'725'905
US7140461093	Equities	REVVITY RG	7'705.00	726'021
FR0010451203	Equities	REXEL	60'387.00	1'405'078
DE0007030009	Equities	RHEINMETALL I	11'951.00	5'475'166
JP3973400009	Equities	RICOH RG	117'000.00	899'011
GB0007188757	Equities	RIO TINTO RG	302'579.00	17'876'130
AU000000RIO1	Equities	RIO TINTO RG	80'618.00	5'757'373
US76954A1034	Equities	RIVIAN AUTO RG-A	40'267.00	485'588
US7707001027	Equities	ROBINHOOD MKTS RG-A	32'792.00	669'193
US7710491033	Equities	ROBLOX RG-A	29'586.00	989'264
CH0012032048	Equities	ROCHE HLDG DR	970'938.00	242'249'031
US77313F1066	Equities	ROCKET PHARMACTC RG	126'864.00	2'454'420
US7739031091	Equities	ROCKWELL AUTOMAT RG	7'186.00	1'777'576
DK0010219153	Equities	ROCKWOOL -B-	2'468.00	900'714
CA7751092007	Equities	ROGERS COMM -B-	22'252.00	739'416
JP3982800009	Equities	ROHM RG	69'800.00	838'325
US77543R1023	Equities	ROKU-A RG	7'748.00	417'254
US7757111049	Equities	ROLLINS RG	18'430.00	808'021
GB00B63H8491	Equities	ROLLS-ROYCE HLDG RG	2'249'942.00	11'674'688
US7766961061	Equities	ROPER TECHNOLOGI RG	6'711.00	3'399'154
US7782961038	Equities	ROSS STORES RG	21'065.00	2'750'764
NL0000009538	Equities	ROY.PHILIPS BR	220'792.00	5'016'158
CA7800871021	Equities	ROYAL BANK CANAD RG	88'230.00	8'439'097
GB00BMVP7Y09	Equities	ROYAL PHARM RG -A	23'868.00	565'578
US7496851038	Equities	RPM INTERNATIONAL RG	8'112.00	784'927
US75513E1010	Equities	RTX RG	83'073.00	7'494'053
US7818462092	Equities	RUSH ENTERPRISES-A	236'532.00	8'899'370
US74982T1034	Equities	RXO RG	321'567.00	7'556'307
US7835491082	Equities	RYDER SYSTEM RG	70'015.00	7'793'970
LR0008862868	Equities	RYL CARIBBEAN CR RG	15'233.00	2'182'337
US78409V1044	Equities	S&P GLOBAL RG	20'009.00	8'019'119
SE0021921269	Equities	SAAB RG-B	85'760.00	1'855'612
FR0000073272	Equities	SAFRAN	90'074.00	17'124'051
GB00B8C3BL03	Equities	SAGE GRP RG	274'455.00	3'393'497
GB00B019KW72	Equities	SAINSBURY RG	440'476.00	1'275'881
FR0000125007	Equities	SAINT GOBAIN	119'477.00	8'356'039
US79466L3024	Equities	SALESFORCE RG	60'680.00	14'018'904
NO0010310956	Equities	SALMAR RG	18'752.00	889'411
FI4000552500	Equities	SAMPO RG-A	124'282.00	4'799'683
US79589L1061	Equities	SAMSARA RG-A	12'675.00	383'835
KYG7800X1079	Equities	SANDS CHINA 144A/S	534'800.00	1'002'088
SE0000667891	Equities	SANDVIK BR	286'056.00	5'155'465
FR0000120578	Equities	SANOFI	300'447.00	26'024'397
AU000000STO6	Equities	SANTOS RG	721'319.00	3'315'901
DE0007164600	Equities	SAP	275'083.00	50'208'670
CA8029121057	Equities	SAPUTO RG	15'375.00	310'174
FR0013154002	Equities	SARTORIUS STED	7'994.00	1'180'229
DE0007165631	Equities	SARTORIUS VZ I	7'132.00	1'504'234
JP3436120004	Equities	SBI HOLDINGS RG	57'800.00	1'313'168
FR0000121972	Equities	SCHNEIDER EL	143'356.00	30'967'423
GB00BP9LHF23	Equities	SCHROEDERS RG	214'153.00	887'415
DE000A12DM80	Equities	SCOUT24 N	20'081.00	1'376'972
JP3494600004	Equities	SCREEN HLDG RG	17'700.00	1'433'704
JP3400400002	Equities	SCSK RG	32'700.00	586'917
US81141R1005	Equities	SEA SP ADR-A	79'250.00	5'086'107
US8117078019	Equities	SEACOAST BANKING RG	333'595.00	7'086'527
BMG7997W1029	Equities	SEADRILL RG	128'167.00	5'931'300
IE00BKVD2N49	Equities	SEAGATE HLDGS RG	12'176.00	1'129'914
FR0000121709	Equities	SEB	6'667.00	613'830
SE0000148884	Equities	S-E-BANKEN -A-	425'385.00	5'648'834
JP3421800008	Equities	SECOM RG	45'400.00	2'408'578
SE0000163594	Equities	SECURITAS -B-	131'680.00	1'175'433
AU000000SEK6	Equities	SEEK RG	83'451.00	1'069'740
US7841171033	Equities	SEI INVESTMENTS RG	6'956.00	404'355
JP3414750004	Equities	SEIKO EPSON RG	64'000.00	893'438
JP3419400001	Equities	SEKISUI CHEMICAL RG	80'500.00	1'001'012
JP3420600003	Equities	SEKISUI HOUSE RG	128'900.00	2'565'589
US8163001071	Equities	SELECTIVE INSURA RG	62'981.00	5'310'283
US8168511090	Equities	SEMPRA ENERGY RG	39'545.00	2'702'803
US81762P1021	Equities	SERVICENOW RG	12'812.00	9'056'824
JP3422950000	Equities	SEVEN & I HDGS RG	485'500.00	5'315'739

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
AU000000SVW5	Equities	SEVEN GRP HLDGS RG	47'251.00	1'068'482
GB00B1FH8J72	Equities	SEVERN TRENT RG	71'552.00	1'934'401
JP3162770006	Equities	SG HLDG RG	67'000.00	554'866
US8190471016	Equities	SHAKE SHACK RG-A	67'969.00	5'496'925
GB00BP6MXD84	Equities	SHELL RG	1'716'853.00	55'547'904
US8243481061	Equities	SHERWIN-WILLIAMS RG	15'247.00	4'088'776
JP3357200009	Equities	SHIMADZU CORP RG	50'200.00	1'128'725
JP3358000002	Equities	SHIMANO RG	16'600.00	2'303'910
JP3371200001	Equities	SHIN-ETSU CHEMIC RG	391'100.00	13'628'610
JP3347200002	Equities	SHIONOGI & CO LT RG	55'400.00	1'942'586
JP3351600006	Equities	SHISEIDO RG	86'700.00	2'222'086
JP3351500008	Equities	SHIZUOKA FIN G RG	99'500.00	858'200
US82489W1071	Equities	SHOALS TECH RG-A	526'639.00	2'953'004
CA82509L1076	Equities	SHOPIFY RG-A	75'119.00	4'458'503
CH0014284498	Equities	SIEGFRIED HLDG N	2'339.00	2'182'287
DE000SHL1006	Equities	SIEM HEALTHIN RG	76'398.00	3'958'441
DE000ENER6Y0	Equities	SIEMENS ENERGY RG	163'080.00	3'818'085
DE0007236101	Equities	SIEMENS N	200'654.00	33'570'481
CH0418792922	Equities	SIKA RG	260'418.00	66'979'510
SG1V61937297	Equities	SINGAPORE AIRLIN RG	318'700.00	1'458'069
SG1J26887955	Equities	SINGAPORE EXCHAN RG	184'100.00	1'157'202
SG1T75931496	Equities	SINGTEL RG	1'766'479.00	3'220'981
KYG8187G1055	Equities	SITC INTL HLDGS RG	280'000.00	683'209
US82983N1081	Equities	SITIO ROYAL RG-A	313'065.00	6'641'970
SE0000113250	Equities	SKANSKA -B-	91'096.00	1'474'823
SE0000108227	Equities	SKF -B-	90'625.00	1'636'372
US8308301055	Equities	SKYLINE CHAMPION RG	107'694.00	6'556'427
US83088M1027	Equities	SKYWORKS SOLUTIO RG	9'953.00	953'227
AN8068571086	Equities	SLB RG	89'006.00	3'773'494
JP3162600005	Equities	SMC CORP RG	12'400.00	5'288'009
GB0009223206	Equities	SMITH & NEPHEW RG	232'349.00	2'588'097
GB00B1WY2338	Equities	SMITHS GROUP RG	92'366.00	1'788'893
IE00B1RR8406	Equities	SMURFIT KAPPA RG	70'825.00	2'837'526
IT0003153415	Equities	SNAM N	560'910.00	2'231'559
US83304A1060	Equities	SNAP-A RG	66'436.00	991'607
US8330341012	Equities	SNAP-ON RG	3'340.00	784'516
US8334451098	Equities	SNOWFLAKE RG-A	18'792.00	2'281'196
FR0000130809	Equities	SOCIETE GENERALE	198'823.00	4'197'272
FR0000121220	Equities	SODEXO	23'688.00	1'916'318
BE0003717312	Equities	SOFINA	4'127.00	847'387
JP3436100006	Equities	SOFTBANK GROUP RG	223'400.00	12'966'330
JP3732000009	Equities	SOFTBANK RG	617'100.00	6'772'140
US83444M1018	Equities	SOLVENTUM RG-WI	9'175.00	435'977
JP3165000005	Equities	SOMPO HLDGS RG	192'400.00	3'691'902
AU000000SHL7	Equities	SONIC HEALTHCARE RG	103'759.00	1'637'672
CH0012549785	Equities	SONOVA HLDG N	60'316.00	16'743'722
JP3435000009	Equities	SONY GROUP RG	270'800.00	20'633'904
AU000000S320	Equities	SOUTH32 RG	1'016'623.00	2'232'988
US8447411088	Equities	SOUTHWEST AIRLIN RG	9'178.00	235'957
NZTELE0001S4	Equities	SPARK NEW RG	390'080.00	888'547
GB00BWFQGN14	Equities	SPIRAX GRP RG	19'608.00	1'890'988
SG1F60858221	Equities	SPORE TECH ENG RG	326'700.00	937'959
US85209W1099	Equities	SPROUT SOCIAL RG-A	144'186.00	4'622'898
US00773J2024	Equities	SPYRE THERAP RG	48'048.00	1'015'066
US85225A1079	Equities	SQUARESPACE RG-A	211'341.00	8'285'818
US78467J1007	Equities	SS&C TECH HLDGS RG	14'150.00	796'861
GB0007908733	Equities	SSE RG	292'818.00	5'952'198
GB0004082847	Equities	STANDARD CHARTER RG	591'297.00	4'809'130
CA85472N1096	Equities	STANTEC RG	7'128.00	536'113
US8552441094	Equities	STARBUCKS RG	70'720.00	4'947'289
US8574778556	Equities	STATE STREET DEP-G	100'000.00	2'160'234
US8574771031	Equities	STATE STREET RG	19'227.00	1'278'526
US8581191009	Equities	STEEL DYNAMICS RG	9'892.00	1'151'119
NL00150001Q9	Equities	STELLANTIS BR RG	586'708.00	10'436'355
US85914M1071	Equities	STEPSTONE GRP RG-A	147'877.00	6'097'967
IE00BFY8C754	Equities	STERIS RG	6'173.00	1'217'801
US5562691080	Equities	STEVEN MADDEN RG	183'887.00	6'989'688
NL0000226223	Equities	STMICROELECTR RG	184'527.00	6'553'177
US8545021011	Equities	STNLY BLCK&DECK RG	9'599.00	689'104
JP3890350006	Equities	S'TOMO MITSUI FI RG	271'400.00	16'260'186
FI0009005961	Equities	STORA ENSO-R RG	162'173.00	1'992'136
CH1175448666	Equities	STRAUMANN HLDG RG	13'105.00	1'458'587

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US86366E1064	Equities	STRUCTURE SP ADS	49'376.00	1'742'381
US8636671013	Equities	STRYKER RG	21'391.00	6'540'269
JP3814800003	Equities	SUBARU	130'600.00	2'487'803
JP3322930003	Equities	SUMCO RG	76'700.00	992'107
JP3404600003	Equities	SUMITOMO CORP RG	223'800.00	5'022'041
JP3407400005	Equities	SUMITOMO EL IND RG	155'700.00	2'176'612
JP3402600005	Equities	SUMITOMO METAL M RG	52'300.00	1'425'154
JP3892100003	Equities	SUMITOMO MITSUI RG	141'500.00	2'900'954
CA8667961053	Equities	SUN LIFE FINANCI RG	36'331.00	1'600'441
CA8672241079	Equities	SUNCOR ENERGY RG	81'156.00	2'779'356
AU000000SUN6	Equities	SUNCORP GROUP RG	275'263.00	2'876'020
JP3336560002	Equities	SUNTORY B & F RG	31'238.00	995'886
US86800U1043	Equities	SUPER MICRO COMP RG	3'292.00	2'423'794
US86881A1007	Equities	SURGERY PARTNERS RG	253'237.00	5'413'623
JP3397200001	Equities	SUZUKI MOTOR RG	339'300.00	3'508'396
SE0007100599	Equities	SV HANDBK RG-A	387'652.00	3'320'555
SE0000112724	Equities	SVENSKA CELLULO -B-	161'313.00	2'142'815
SE0000872095	Equities	SWE ORPHAN BIOVI RG	52'183.00	1'255'734
SE0000242455	Equities	SWEDBANK -A-	228'151.00	4'222'215
CH0014852781	Equities	SWISS LIFE HLDG N	36'886.00	24'366'892
CH0126881561	Equities	SWISS RE N	331'982.00	37'015'993
CH0008742519	Equities	SWISSCOM RG	19'370.00	9'791'535
CH0010675863	Equities	SWISSQUOTE GRP HL N	11'813.00	3'350'167
BE0974464977	Equities	SYENSQO	19'844.00	1'597'127
DE000SYM9999	Equities	SYMRISE I	36'016.00	3'964'621
US87165B1035	Equities	SYNCHRONY FINANC RG	26'144.00	1'108'635
US8716071076	Equities	SYNOPSIS RG	9'543.00	5'102'842
US8718291078	Equities	SYSCO RG	31'298.00	2'007'800
JP3351100007	Equities	SYSTEMX RG	110'500.00	1'599'367
US74144T1088	Equities	T ROWE PRICE GRP RG	13'943.00	1'444'740
JP3539220008	Equities	T&D HOLDINGS RG	106'000.00	1'663'025
JP3443600006	Equities	TAISEI RG	38'300.00	1'273'231
JP3463000004	Equities	TAKEDA PHARMA RG	342'600.00	7'984'542
US8740541094	Equities	TAKE-TWO INTERAC RG	10'647.00	1'487'634
DE000TLX1005	Equities	TALANX N	17'285.00	1'241'015
US87612G1013	Equities	TARGA RESOURCES RG	13'102.00	1'516'186
US87612E1064	Equities	TARGET RG	28'766.00	3'826'705
GB0008782301	Equities	TAYLOR WIMPEY RG	939'711.00	1'517'361
CA87807B1076	Equities	TC ENERGY RG	64'614.00	2'200'535
JP3538800008	Equities	TDK CORP RG	83'900.00	4'623'570
CH0102993182	Equities	TE CONNECTIV RG	19'288.00	2'607'282
CH0012100191	Equities	TECAN GRP N	4'662.00	1'402'330
HK0669013440	Equities	TECHTRONIC IND RG	298'000.00	3'059'434
CA8787422044	Equities	TECK RESOURCES RG-B	28'473.00	1'228'853
SE0005190238	Equities	TELE2 -B-	142'600.00	1'291'059
IT0003497168	Equities	TELECOM ITALIA N	2'773'592.00	597'008
US8793601050	Equities	TELEDYNE TECH RG	2'925.00	1'019'769
US8793691069	Equities	TELEFLEX RG	2'998.00	566'630
ES0178430E18	Equities	TELEFONICA	1'255'491.00	4'788'161
NO0010063308	Equities	TELENOR RG	168'614.00	1'731'821
FR0000051807	Equities	TELEPERFORMANCE	15'278.00	1'446'960
SE0000667925	Equities	TELIA COMPANY RG	625'865.00	1'509'801
AU000000TLS2	Equities	TELSTRA GRP RG	911'180.00	1'979'512
CA87971M9969	Equities	TELUS NON-CDN	30'077.00	409'057
LU2598331598	Equities	TENARIS RG	126'433.00	1'740'622
US8807701029	Equities	TERADYNE RG	9'511.00	1'267'373
IT0003242622	Equities	TERNA N	383'000.00	2'662'414
JP3546800008	Equities	TERUMO CORP RG	290'000.00	4'297'873
GB00BLGZ9862	Equities	TESCO RG	1'888'895.00	6'565'641
US88160R1014	Equities	TESLA RG	179'307.00	31'883'468
US8825081040	Equities	TEXAS INSTRUMENT RG	56'765.00	9'922'786
US8832031012	Equities	TEXTRON INC RG	12'508.00	965'040
CA87241L1094	Equities	TFI INTERNATIONAL RG	5'026.00	655'629
FR0000121329	Equities	THALES	25'615.00	3'688'039
US05478C1053	Equities	THE AZEK CO. RG-A	145'966.00	5'525'983
US14316J1088	Equities	THE CARLYLE GRP RG	13'240.00	477'683
US1255231003	Equities	THE CIGNA RG	17'726.00	5'265'512
CA2499061083	Equities	THE DESCARTES SY RG	5'170.00	450'028
US5007541064	Equities	THE KRAFT HEINZ RG	56'843.00	1'645'769
AU0000219529	Equities	THE LOTTERY RG	476'138.00	1'448'726
US82900L1026	Equities	THE SIMPLY GOOD RG	213'277.00	6'924'340
US88339J1051	Equities	THE TRADE DESK RG-A	28'053.00	2'462'107

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US8835561023	Equities	THERMO FISHER SC RG	23'848.00	11'850'686
CA8849038085	Equities	THOMSON REUTERS RG	9862	1'493'525
JP3104890003	Equities	TIS RG	46'000.00	801'221
US8725401090	Equities	TJX COMPANIES RG	71'130.00	7'037'308
US8725901040	Equities	T-MOBILE US RG	33'369.00	5'282'825
CA87262K1057	Equities	TMX GROUP RG	16'970.00	424'373
US8887871080	Equities	TOAST RG-A	21'816.00	505'191
JP3598600009	Equities	TOHO RG	24'500.00	643'801
JP3910660004	Equities	TOKIO MARINE RG	407'900.00	13'683'118
JP3585800000	Equities	TOKYO EL HLDG RG	331'500.00	1'604'058
JP3571400005	Equities	TOKYO ELECTRON RG	102'400.00	19'963'825
JP3573000001	Equities	TOKYO GAS RG	78'800.00	1'520'872
JP3574200006	Equities	TOKYU CORP RG	109'500.00	1'083'917
JP3629000005	Equities	TOPPAN RG	52'200.00	1'292'667
JP3621000003	Equities	TORAY IND INC RG	305'300.00	1'298'719
US8910921084	Equities	TORO CO RG	6'356.00	534'083
CA8911021050	Equities	TOROMONT INDUSTR RG	5'017.00	399'085
CA8911605092	Equities	TORONTO-DOMINION RG	110'504.00	5'457'140
FR0000120271	Equities	TOTALENERGIES	564'416.00	33'881'011
JP3596200000	Equities	TOTO LTD RG	29'800.00	632'251
CA89156V1067	Equities	TOURMALINE OIL RG	20'770.00	846'345
JP3634600005	Equities	TOYOTA INDUSTRIE RG	31'700.00	2'402'135
JP3633400001	Equities	TOYOTA MOTOR RG	2'302'100.00	42'309'554
JP3635000007	Equities	TOYOTA TSUSHO RG	138'000.00	2'414'456
US8923561067	Equities	TRACTOR SUPPLY RG	6'698.00	1'625'082
US8926721064	Equities	TRADEWEB MKTS RG-A	6'767.00	644'568
IE00BK9ZQ967	Equities	TRANE TECH RG	14'205.00	4'198'664
US8936411003	Equities	TRANSDIGM RG	3'479.00	3'994'102
US8940011079	Equities	TRANSUNION RG	12'144.00	809'278
AU000000TCL6	Equities	TRANSURBAN GRP	673'993.00	5'015'595
US89417E1091	Equities	TRAVLR COMP RG	14'225.00	2'599'211
AU000000TWE9	Equities	TREASURY WINE RG	173'646.00	1'296'375
SE0000114837	Equities	TRELLEBORG -B-	58'390.00	2'043'240
JP3637300009	Equities	TREND MICRO RG	28'300.00	1'032'487
US8962391004	Equities	TRIMBLE RG	15'605.00	784'147
US89832Q1094	Equities	TRUIST FINL RG	83'355.00	2'909'974
DK0060636678	Equities	TRYG RG	93'486.00	1'837'514
US90138F1021	Equities	TWILIO-A	10'828.00	552'764
US88262P1021	Equities	TX PAC LAND RG	1'223.00	806'954
US9022521051	Equities	TYLER TECHNOLOGI RG	2'617.00	1'182'356
US9024941034	Equities	TYSON FOODS -A-	17'922.00	920'223
US90353T1007	Equities	UBER TECH RG	117'193.00	7'653'904
CH0244767585	Equities	UBS GROUP N	4'077'793.00	107'857'625
BE0003739530	Equities	UCB	34'244.00	4'574'260
US0235865062	Equities	U-HAUL HLDG NV RG	5'949.00	320'853
US90364P1057	Equities	UIPATH RG-A	23'891.00	272'220
US90384S3031	Equities	ULTA BEAUTY RG	3'059.00	1'060'686
US9027881088	Equities	UMB FINANCIAL RG	89'754.00	6'728'069
BE0974320526	Equities	UMICORE	56'077.00	757'709
JP3951600000	Equities	UNICHARM RG	87'200.00	2'516'943
IT0005239360	Equities	UNICREDIT RG	397'357.00	13'242'795
GB00B10RZP78	Equities	UNILEVER RG	672'359.00	33'184'774
US9078181081	Equities	UNION PACIFIC RG	38'101.00	7'746'590
US9113631090	Equities	UNITED RENTALS RG	4'229.00	2'457'690
US91307C1027	Equities	UNITED THERAPEUT RG	2'928.00	838'137
GB00B39J2M42	Equities	UNITED UTILITIES RG	181'227.00	2'022'775
US91324P1021	Equities	UNITEDHEALTH GRO RG	57'605.00	26'361'260
US91332U1016	Equities	UNITY SOFTWARE RG	15'370.00	224'575
US9139031002	Equities	UNIV HEALTH SERV-B	3'852.00	640'118
NL0015000IY2	Equities	UNIV MU GR RG	225'714.00	6'038'800
FI0009005987	Equities	UPM-KYMMENE	146'906.00	4'615'124
US9029733048	Equities	US BANCORP RG	97'077.00	3'463'166
SG1M31001969	Equities	UTD OVERSEAS BK RG	275007	5'712'829
US9113121068	Equities	UTD PARCEL SVC RG-B	45259	5'565'654
US91913Y1001	Equities	VALERO ENERGY RG	20'583.00	2'899'415
US9224751084	Equities	VEEVA SYSTEMS RG-A	9'542.00	1'569'208
FR0000124141	Equities	VEOLIA ENVIRONNEM.	189'167.00	5'086'519
US92337F1075	Equities	VERACYTE RG	260'912.00	5'080'651
US92338C1036	Equities	VERALTO RG	15'423.00	1'323'129
AT0000746409	Equities	VERBUND	18'232.00	1'293'204
US92343E1029	Equities	VERISIGN RG	5'723.00	914'370
US92345Y1064	Equities	VERISK ANALYTICS RG	9'021.00	2'185'045

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US92343V1044	Equities	VERIZON COMM RG	262'744.00	9'736'837
US92532F1003	Equities	VERTEX PHARMACEU RG	16'127.00	6'792'560
US92537N1081	Equities	VERTV HOLDINGS RG-A	22'579.00	1'756'461
DK0061539921	Equities	VESTAS WIND BR/RG	276'706.00	5'762'193
US92556V1061	Equities	VIATRIS RG	75'176.00	718'090
US9255501051	Equities	VIAVI SOLUTIONS RG	712'863.00	4'400'776
FR0000125486	Equities	VINCI	131'939.00	12'500'861
US9279591062	Equities	VIPER ENERGY RG-A	305'000.00	10'285'960
US92826C8394	Equities	VISA RG-A	98'921.00	23'331'066
US92840M1027	Equities	VISTRA RG	21'735.00	1'679'281
FR0000127771	Equities	VIVENDI	196'122.00	1'842'714
GB00BH4HKS39	Equities	VODAFONE GROUP RG	6'178'267.00	4'895'770
AT0000937503	Equities	VOESTALPINE	31'074.00	754'748
DE0007664005	Equities	VOLKSWAGEN I	7'901.00	852'997
DE0007664039	Equities	VOLKSWAGEN VZ I	54'215.00	5'503'260
SE0000115420	Equities	VOLVO -A- RG	53'614.00	1'257'415
SE0000115446	Equities	VOLVO -B- RG	429'535.00	9'880'761
SE0021628898	Equities	VOLVO CAR RG-B	207'390.00	576'933
US9291601097	Equities	VULCAN MATERIALS RG	8'335.00	1'862'571
US0844231029	Equities	W.R.BERKLEY RG	12'846.00	907'082
FI0009003727	Equities	WAERTSILAE RG	136'824.00	2'371'891
US9314271084	Equities	WALGREENS BOOTS RG	45'756.00	497'302
US9311421039	Equities	WALMART RG	276'895.00	16'847'456
US2546871060	Equities	WALT DISNEY RG	114'502.00	10'216'097
US9344231041	Equities	WARNR BROS RG-A	143'386.00	958'619
CA94106B1013	Equities	WASTE CONNECTION RG	16'053.00	2'530'410
US94106L1098	Equities	WASTE MANAGEMENT RG	25'100.00	4'811'854
US9418481035	Equities	WATERS RG	3'685.00	960'686
US9426222009	Equities	WATSCO INC RG	2'094.00	871'664
US92939U1060	Equities	WEC ENERGY GROUP RG	19'875.00	1'401'270
US9497461015	Equities	WELLS FARGO RG	221'195.00	11'804'702
AU000000WES1	Equities	WESFARMERS RG	247'559.00	9'683'636
CA9528451052	Equities	WEST FRASER TIMB RG	3'386.00	233'633
JP3659000008	Equities	WEST JAPAN RAILW RG	94'700.00	1'584'401
US9553061055	Equities	WEST PHARMACEUTI RG	4'591.00	1'358'889
US9581021055	Equities	WESTERN DIGITAL RG	20'412.00	1'389'790
US9297401088	Equities	WESTINGHOUSE AIR RG	11'178.00	1'587'541
US9604131022	Equities	WESTLAKE RG	2'348.00	305'558
AU000000WBC1	Equities	WESTPAC BANKING RG	756'945.00	12'369'648
US96145D1054	Equities	WESTROCK RG	16'147.00	729'257
KYG960071028	Equities	WH GRP-144A-S	1'772'026.00	1'048'318
CA9628791027	Equities	WHEATON PRECIOUS RG	28'112.00	1'324'225
GB00B1KJ408	Equities	WHITBREAD RG	49'986.00	1'689'208
US9694571004	Equities	WILLIAMS COMPANI RG	75'799.00	2'894'802
US9699041011	Equities	WILLIAMS-SONOMA RG	3'797.00	963'442
IE00BDB6Q211	Equities	WILLIS TOWERS RG	6'489.00	1'528'542
SG1T56930848	Equities	WILMAR INTL RG	408'291.00	839'225
GB00BL9YR756	Equities	WISE-A RG	164'628.00	1'274'434
AU000000WTC3	Equities	WISETECH GLOB RG	36'268.00	2'183'081
NL0000395903	Equities	WOLTERS KLUWER BR	65'339.00	9'740'996
AU0000224040	Equities	WOODSIDE ENER RG	410'791.00	6'954'555
AU000000WOW2	Equities	WOOLWORTHS GRP RG	267'422.00	5'422'889
US98138H1014	Equities	WORKDAY-A	13'199.00	2'651'561
JE00B8KF9B49	Equities	WPP RG	285'730.00	2'351'160
CA92938W2022	Equities	WSP GLOBAL RG	7'765.00	1'086'304
US3848021040	Equities	WW GRAINGER RG	2'790.00	2'262'000
US9831341071	Equities	WYNN RESORTS RG	6'281.00	505'148
CA98420N1050	Equities	XENON PHARMA RG	74'601.00	2'613'752
NZXROE0001S2	Equities	XERO RG	32'087.00	2'626'569
US98419M1009	Equities	XYLEM RG	15'080.00	1'837'907
JP3931600005	Equities	YAKULT HONSHA RG	54'500.00	875'748
JP3942800008	Equities	YAMAHA MOTOR RG	194'500.00	1'617'829
JP3940000007	Equities	YAMATO HOLDINGS RG	55'600.00	549'286
NO0010208051	Equities	YARA INTERNATIONAL BR	44'331.00	1'150'834
JP3932000007	Equities	YASKAWA ELECTRIC RG	52'600.00	1'697'487
US98585X1046	Equities	YETI HOLDINGS RG	138'152.00	4'736'070
JP3955000009	Equities	YOKOGAWA ELECTRI RG	49'900.00	1'084'348
US9884981013	Equities	YUM BRANDS RG	17'488.00	2'081'571
DE000ZAL1111	Equities	ZALANDO	60'030.00	1'265'535
US9892071054	Equities	ZEBRA TECH -A-	3'236.00	898'328
JP3429300001	Equities	ZENSHO HOLDINGS RG	20'500.00	704'283
US98956P1021	Equities	ZIMMER BIOMET HL RG	13'008.00	1'268'606

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
US98978V1035	Equities	ZOETIS RG-A	28'654.00	4'463'757
JP3399310006	Equities	ZOZO RG	29'400.00	661'539
CH0011075394	Equities	ZURICH INSUR GR N	218'215.00	104'546'807
US98983L1089	Equities	ZURN WATER SLTN RG	240'121.00	6'343'718
US0042391096	Real Estate	ACADIA REIT-SBI RG	183'900.00	2'961'326
US0042391096	Real Estate	ACADIA REIT-SBI RG	46'452.00	748'012
US0084921008	Real Estate	AGREE REALTY REI RG	46'908.00	2'610'866
US0144911049	Real Estate	ALEXANDER&BLDW RG	34'900.00	531'885
US0152711091	Real Estate	ALEXANDRIA REIT RG	10'230.00	1'075'268
US0152711091	Real Estate	ALEXANDRIA REIT RG	81'160.00	8'530'666
US3981823038	Real Estate	AMER HLTHC REIT	507'005.00	6'656'238
US02665T3068	Real Estate	AMERICAN HOMES RG-A	20'625.00	688'710
US02665T3068	Real Estate	AMERICAN HOMES RG-A	159'764.00	5'334'836
US03027X1000	Real Estate	AMERICAN TOWER R RG	29'195.00	5'099'487
US0240131047	Real Estate	AMERICN AST TR R RG	22'407.00	450'620
US03064D1081	Real Estate	AMRICLD RLTYTST	134'534.00	3'087'588
US03784Y2000	Real Estate	APPLE HOSP REIT RG	107'669.00	1'406'765
US03748R7474	Real Estate	APT INVT REIT RG-A	66'068.00	492'167
US04208T1088	Real Estate	ARMADA HOFFLER RG	32'000.00	318'895
US0534841012	Real Estate	AVALONBAY COM RE RG	8'819.00	1'639'552
US0534841012	Real Estate	AVALONBAY COM RE RG	66'358.00	12'336'706
	Real Estate	BENTALLGREENOAK - US CORE PLUS FUND LP	12'763.67	161'960'100
	Real Estate	BLACKSTONE - PROPERTY PARTNERS EUROPE (LUX) C SCSP	99'091.37	122'642'226
US1053682035	Real Estate	BRANDYW REIT-SBI RG	82'824.00	333'427
US11120U1051	Real Estate	BRIXMOR PRP GR-R RG	141'707.00	2'940'232
US11135E2037	Real Estate	BROADSTONE REIT RG	87'500.00	1'247'818
US1011211018	Real Estate	BXP RG	9'542.00	527'843
US1011211018	Real Estate	BXP RG	73'796.00	4'082'234
US1331311027	Real Estate	CAMDEN REIT-SBI RG	6'794.00	666'126
US1331311027	Real Estate	CAMDEN REIT-SBI RG	48'646.00	4'769'558
	Real Estate	CAPITALAND - OPEN END REAL ESTATE FUND FCP-RAIF	156'125'901.00	121'467'181
SG1M77906915	Real Estate	CAPITALAND ASCEREIT	796'650.00	1'352'242
SG1M51904654	Real Estate	CAPITALAND INT C TR	1'137'079.00	1'492'804
SGXE62145532	Real Estate	CAPITALAND INV RG	552'122.00	973'786
US14174T1079	Real Estate	CARETRUST-REIT RG	64'137.00	1'446'601
US12504L1098	Real Estate	CBRE GROUP RG-A	19'235.00	1'540'228
CA1349211054	Real Estate	CDN APT PPTY TU	5'455.00	159'234
US15202L1070	Real Estate	CENTERS REIT-SBI RG	7'282.00	442'544
KYG2177B1014	Real Estate	CK ASSET RG	415'035.00	1'397'239
US20369C1062	Real Estate	COMM HEALTH REIT RG	13'900.00	292'154
	Real Estate	COMPENSWISS REAL ESTATE DIRECT SWITZERLAND		184'221'384
US22002T1088	Real Estate	CORPORA REIT-SBI RG	52'212.00	1'174'350
US22160N1090	Real Estate	COSTAR GROUP RG	25'445.00	1'695'202
US2227955026	Real Estate	COUSINS PRP REIT RG	71'103.00	1'479'127
FR0000064578	Real Estate	COVIVIO	13'522.00	577'947
US22822V1017	Real Estate	CROWN CASTLE REITRG	27'234.00	2'390'961
US2296631094	Real Estate	CUBESMART REIT	106'046.00	4'304'382
JP3486800000	Real Estate	DAITO TRUST CONS RG	13'200.00	1'222'947
JP3505000004	Real Estate	DAIWA HOUSE IND RG	125'500.00	2'858'267
AU000000DXS1	Real Estate	DEXUS	228'457.00	888'433
US2527843013	Real Estate	DIAMONDROCK REIT	97'967.00	743'880
US2538681030	Real Estate	DIGITAL REALTY R RG	19'511.00	2'665'829
US2538681030	Real Estate	DIGITAL REALTY R RG	151'210.00	20'660'144
US25960P1093	Real Estate	DOUGLAS EMM REIT RG	438720	5'247'252
US25960P1093	Real Estate	DOUGLAS EMM REIT RG	75'312.00	900'759
US2772761019	Real Estate	EASTGROUP PROP R RG	22'600.00	3'454'452
US2921041065	Real Estate	EMPIRE STATE A REIT	62'922.00	530'361
US26884U1097	Real Estate	EPR PROPERTIES	35'552.00	1'341'136
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	21'308.00	1'327'679
US29476L1070	Real Estate	EQTY RE REIT-SBI RG	177'039.00	11'031'110
US29444U7000	Real Estate	EQUINIX REIT	5'937.00	4'036'452
US29444U7000	Real Estate	EQUINIX REIT	44'381.00	30'173'788
US29472R1086	Real Estate	EQUITY LIFEST RE RG	11'210.00	656'074
US29472R1086	Real Estate	EQUITY LIFEST RE RG	87'308.00	5'109'772
US29670E1073	Real Estate	ESSEN PROP RLTY RG	269'695.00	6'715'461
US29670E1073	Real Estate	ESSEN PROP RLTY RG	82'535.00	2'055'139
US2971781057	Real Estate	ESSEX PROPERTY R RG	4'053.00	991'359
US2971781057	Real Estate	ESSEX PROPERTY R RG	29'898.00	7'313'019
US27616P1030	Real Estate	ETRL GVT PR REIT RG	44'897.00	499'061
US30225T1025	Real Estate	EXTRA SPACE REIT	13'284.00	1'855'130
US30225T1025	Real Estate	EXTRA SPACE REIT	97'910.00	13'673'271

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
SE0017832488	Real Estate	FASTIGHETS BAL RG-B	174'563.00	1'017'445
US3137451015	Real Estate	FEDL RLTY INVT RG	38'833.00	3'523'382
US32054K1034	Real Estate	FIRST IND RT T R RG	62'514.00	2'668'878
CA33767E2024	Real Estate	FIRSTSERVICE RG	2'444.00	334'157
US35086T1097	Real Estate	FOUR CORNRS REIT RG	42'944.00	952'002
US36467J1088	Real Estate	GAM & LEISURE-RE RG	16'637.00	675'890
US36467J1088	Real Estate	GAM & LEISURE-RE RG	123'245.00	5'006'915
FR0010040865	Real Estate	GECINA	12'317.00	1'019'555
US3742971092	Real Estate	GETTY REALTY REI RG	23'363.00	559'700
US3793782018	Real Estate	GLBL NET LS REIT RG	94'183.00	622'051
AU000000GMG2	Real Estate	GOODMAN GRP	369'814.00	7'712'293
AU000000GPT8	Real Estate	GPT GRP	449'985.00	1'080'198
US42226K1051	Real Estate	HEALTHCARE REIT-A	180'254.00	2'669'369
US42250P1030	Real Estate	HEALTHPEAK RG	43'820.00	771'782
US42250P1030	Real Estate	HEALTHPEAK RG	332'863.00	5'862'570
HK0012000102	Real Estate	HENDERS LAND DEV RG	310'079.00	747'681
US4312841087	Real Estate	HIGHWOOD PROP RE RG	48'780.00	1'151'512
	Real Estate	HINES - ASIA PROPERTY PARTNERS FCP-RAIF	129'299.79	123'147'338
	Real Estate	HINES - EUROPEAN PROPERTY PARTNERS SCSP	53'207.46	72'704'752
	Real Estate	HINES - US PROPERTY PARTNERS SCSP	192'027.58	156'654'951
BMG4587L1090	Real Estate	HONGKONG LAND HL RG	230'800.00	669'892
US44107P1049	Real Estate	HOST HOTELS REIT RG	43'486.00	702'596
US44107P1049	Real Estate	HOST HOTELS REIT RG	327'517.00	5'291'636
US4440971095	Real Estate	HUDSON PACIFICRE RG	64'375.00	278'246
JP3360800001	Real Estate	HULIC RG	82'000.00	652'521
	Real Estate	Immobilien Schweiz I		999'812'205
	Real Estate	Immobilien Schweiz II		1'028'231'961
US45378A1060	Real Estate	INDEPENDENCE REI RG	341'312.00	5'747'614
US45378A1060	Real Estate	INDEPENDENCE REI RG	106'235.00	1'788'972
US46124J2015	Real Estate	INVENTRUST PPTS RG	32'100.00	714'204
	Real Estate	INVESCO - US INCOME FUND L.P.	129'841.68	177'049'592
US46187W1071	Real Estate	INVITATION HOM REIT	38'044.00	1'226'948
US46187W1071	Real Estate	INVITATION HOM REIT	287'272.00	9'264'739
US46284V1017	Real Estate	IRON MOUNT REIT RG	18'176.00	1'463'759
US46284V1017	Real Estate	IRON MOUNT REIT RG	136'500.00	10'992'691
US78646V1070	Real Estate	ISTAR RG	25'100.00	435'083
US46590V1008	Real Estate	JBG SMTH REIT	40'672.00	556'624
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND ASIA SCSP	1'350'983.13	122'346'259
	Real Estate	JP MORGAN - STRATEGIC PROPERTY FUND EUROPE RAIF SICAV-SIF	2'136'716.33	204'588'178
JP3027680002	Real Estate	JP RL EST INV RG	268.00	760'531
US4893981070	Real Estate	KENNEDY-WILSON RG	53'042.00	463'290
US49427F1084	Real Estate	KILROY RLTY REIT	54'783.00	1'534'437
US49446R1095	Real Estate	KIMCO RLTY REIT RG	41'527.00	726'173
US49446R1095	Real Estate	KIMCO RLTY REIT RG	309'394.00	5'410'297
US49803T3005	Real Estate	KITE REALTY REIT RG	102'144.00	2'054'184
FR0000121964	Real Estate	KLEPIERRE	57'604.00	1'385'814
GB00BYW0PQ60	Real Estate	LAND SEC REIT RG	188'007.00	1'323'010
DE000LEG1268	Real Estate	LEG IMM SR RTS .24	19'842.00	0
DE000LEG1110	Real Estate	LEG IMMOBILIEN N	19'842.00	1'457'277
HK0823032773	Real Estate	LINK REIT	564'121.00	1'970'566
US5021751020	Real Estate	LTC PROPERTIES R RG	19'772.00	612'966
US5290431015	Real Estate	LXP INDUSTRIAL RG	135'538.00	1'110'765
	Real Estate	M&G - SECURED PROPERTY INCOME FUND	39'861.42	4'398'033
US5543821012	Real Estate	MACERICH REIT RG	100'970.00	1'400'897
US58463J3041	Real Estate	MEDICAL PROP REI RG	279'419.00	1'082'180
	Real Estate	METLIFE - ENHANCED CORE PROPERTY FUND LP	105'838.36	71'665'485
US59522J1034	Real Estate	MID-AMER AP CM R RG	7'313.00	937'156
US59522J1034	Real Estate	MID-AMER AP CM R RG	54'449.00	6'977'604
AU000000MGR9	Real Estate	MIRVAC GRP	922'034.00	1'034'746
JP3899600005	Real Estate	MITSUBISHI ESTAT RG	242'800.00	3'417'965
JP3893200000	Real Estate	MITSUMI FUDOSAN C RG	576'200.00	4'726'782
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND ASIA LP	17'160.93	188'712'613
	Real Estate	MORGAN STANLEY - PRIME PROPERTY FUND EUROPE SCSP	20'806.88	195'432'612
US63633D1046	Real Estate	NATL HEALTH INVE RG	19'907.00	1'211'583
US6378701063	Real Estate	NATL ST REIT-SBI RG	33'638.00	1'245'961
US64119V3033	Real Estate	NETSTREIT REIT RG	35'100.00	507'808
US65341D1028	Real Estate	NEXPOINT RS REIT RG	11'200.00	397'641
US6374171063	Real Estate	NNN REIT RG	85'976.00	3'291'192
JP3762900003	Real Estate	NOMURA REAL HLDG RG	23'000.00	517'916
JP3048110005	Real Estate	NOMURA RES MF RG	890.00	709'467
JP3027670003	Real Estate	NP BUILDING FUND RG	325.00	1'022'139
JP3047550003	Real Estate	NP PROLOGIS REIT RG	463.00	649'192

ISIN	Asset Class	Description	Nominal/Quantity	Market Value CHF
	Real Estate	NUVEEN - ASIA PACIFIC CITIES FUND FCP	9'754.08	93'582'361
US6819361006	Real Estate	OMEGA HLTH INV R RG	116'899.00	3'597'806
	Real Estate	PAG - REAL ESTATE PARTNERS II S.C.S. CLASS - A		46'558'830
	Real Estate	PAG - REAL ESTATE PARTNERS III S.C.S. CLASS - A		45'785'754
	Real Estate	PAG - REAL ESTATE PARTNERS S.C.S. CLASS - A		785'499
US69924R1086	Real Estate	PARAMOUNT GRP-RE RG	86'831.00	361'262
US70509V1008	Real Estate	PEBBLEB REIT-SBI RG	55'117.00	681'012
	Real Estate	PGIM - REAL ESTATE ASIA CORE FCP-RAIF	185'994.76	182'038'310
	Real Estate	PGIM - REAL ESTATE EUROPEAN CORE DIV. FUND SCSP	218'882.18	198'706'269
US71844V2016	Real Estate	PHLS EDISON REIT RG	208'300.00	6'122'605
US71844V2016	Real Estate	PHLS EDISON REIT RG	57'900.00	1'701'867
US7201902068	Real Estate	PIEDMONT REIT RG-A	56'193.00	366'089
US7376301039	Real Estate	POTLATCHDELTIC RG	46'001.00	1'628'245
US7005171050	Real Estate	PRK HTLS & RSRTS RG	97'271.00	1'309'368
US74340W1036	Real Estate	PROLOGIS REIT RG	57'848.00	5'838'122
US74340W1036	Real Estate	PROLOGIS REIT RG	433'027.00	43'701'850
US74460D1090	Real Estate	PUBLIC STORAGE R RG	9'935.00	2'568'022
US74460D1090	Real Estate	PUBLIC STORAGE R RG	74'041.00	19'138'287
US7561091049	Real Estate	REALTY INM REIT RG	53'802.00	2'553'661
US7561091049	Real Estate	REALTY INM REIT RG	403'719.00	19'162'140
US7588491032	Real Estate	REGENCY CENTERS RG	10'926.00	610'686
US7588491032	Real Estate	REGENCY CENTERS RG	86'261.00	4'821'379
US76131N1019	Real Estate	RETAIL OPP INV R RG	57'008.00	636'756
US76169C1009	Real Estate	REXFORD IND REIT	102'046.00	4'088'838
CA7669101031	Real Estate	RIOCAN REIT TU	8'890.00	98'138
US74965L1017	Real Estate	RLJ LDG REIT-SBI RG	70'603.00	610'964
US78377T1079	Real Estate	RYMAN HOSP REIT RG	27'471.00	2'465'088
US78573L1061	Real Estate	SABRA HC REIT RG	107'809.00	1'491'908
SE0005127818	Real Estate	SAGAX -B-	61'755.00	1'421'098
US78410G1040	Real Estate	SBA COMMNCTNS-A RG	6'711.00	1'183'788
AU000000SCG8	Real Estate	SCENTRE GRP	1'120'125.00	2'097'328
GB00B5ZN1N88	Real Estate	SEGO (REIT) RG	337'750.00	3'446'008
US81761L1026	Real Estate	SERVICE PROP RG-SBI	79'703.00	368'133
HK0083000502	Real Estate	SINO LAND CO RG	877'085.00	812'639
US82981J1097	Real Estate	SITE CENTER REIT RG	87'964.00	1'146'145
US78440X8873	Real Estate	SL GREEN REIT RG	30'974.00	1'576'475
US8288061091	Real Estate	SMN PRP GRP REIT RG	20'332.00	2'773'437
US8288061091	Real Estate	SMN PRP GRP REIT RG	151'543.00	20'671'599
US85254J1025	Real Estate	STAG INDUSTR REI RG	85'540.00	2'771'797
AU000000SGP0	Real Estate	STOCKLAND	548'037.00	1'371'486
JP3409000001	Real Estate	SUMITOMO REALTY RG	62'700.00	1'653'560
US8660821005	Real Estate	SUMMIT HOTEL REI RG	49'110.00	264'340
US8666741041	Real Estate	SUN COMMUNITIE REIT	7'783.00	841'634
US8666741041	Real Estate	SUN COMMUNITIE REIT	58'449.00	6'320'530
HK0016000132	Real Estate	SUN HUNG KAI PTI RG	315'336.00	2'451'652
US8678921011	Real Estate	SUNSTONE HOTL IN RG	94'504.00	888'277
HK0019000162	Real Estate	SWIRE PACIFIC -A-	89'500.00	710'775
HK0000063609	Real Estate	SWIRE PROPERTIES RG	244'164.00	349'592
US8754651060	Real Estate	TANGER RG	49'493.00	1'205'701
US88146M1018	Real Estate	TERRENO REALT RE RG	126'764.00	6'741'202
US88146M1018	Real Estate	TERRENO REALT RE RG	45'019.00	2'394'072
	Real Estate	TISHMAN SPEYER - CORE PLUS PARTNERS LP		51'541'899
	Real Estate	TRISTAN - CURZON CAPITAL PARTNERS 5 LL LP	91'522'336.00	103'199'391
US9026531049	Real Estate	UDR REIT RG	19'812.00	732'596
US9026531049	Real Estate	UDR REIT RG	154'053.00	5'696'478
FR0013326246	Real Estate	UNIBAILR/WFD	32'231.00	2'282'124
US91704F1049	Real Estate	URBAN EDGE PROP RG	55'268.00	917'291
US92276F1003	Real Estate	VENTAS REIT RG	24'951.00	1'149'299
US92276F1003	Real Estate	VENTAS REIT RG	188'956.00	8'703'736
US5544891048	Real Estate	VERIS RESIDENTL RG	36'210.00	488'075
US9256521090	Real Estate	VICI PROPER REIT RG	64'460.00	1'658'936
US9256521090	Real Estate	VICI PROPER REIT RG	487'934.00	12'557'423
AU000000VCX7	Real Estate	VICINITY CEN	822'520.00	913'195
DE000A1ML7J1	Real Estate	VONOVIA N	201'284.00	5'146'757
US9290421091	Real Estate	VOR RLT REIT-SBI RG	83'326.00	1'968'510
US92936U1097	Real Estate	W.P. CAREY REIT RG	13'625.00	674'001
US92936U1097	Real Estate	W.P. CAREY REIT RG	102'733.00	5'081'989
	Real Estate	WALTON STREET - REAL ESTATE CORE-PLUS FUND LP	125'243.62	127'217'393
US9396531017	Real Estate	WASHING REIT-SBI RG	40'592.00	581'062
BE0974349814	Real Estate	WDP RG	47'360.00	1'153'964
US95040Q1040	Real Estate	WELLTOWER OP RG	35'542.00	3'329'541
US95040Q1040	Real Estate	WELLTOWER OP RG	277'440.00	25'990'316

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US9621661043	Real Estate	WEYERHAEUSER REI RG	45'531.00	1'161'553
HK0004000045	Real Estate	WHARF (HLDGS) RG	228'000.00	576'009
KYG9593A1040	Real Estate	WHARF REIC RG	355'000.00	845'782
US9840171030	Real Estate	XENIA HOTELS&RES RG	414'488.00	5'337'336.00
US9840171030	Real Estate	XENIA HOTELS&RES RG	47'152.00	607'173
US98954M2008	Real Estate	ZILLOW GROUP RG-C	9'360.00	390'181
	Commodities	GOLD - LBMA GOOD DELIVERY BARS		1'283'391'917