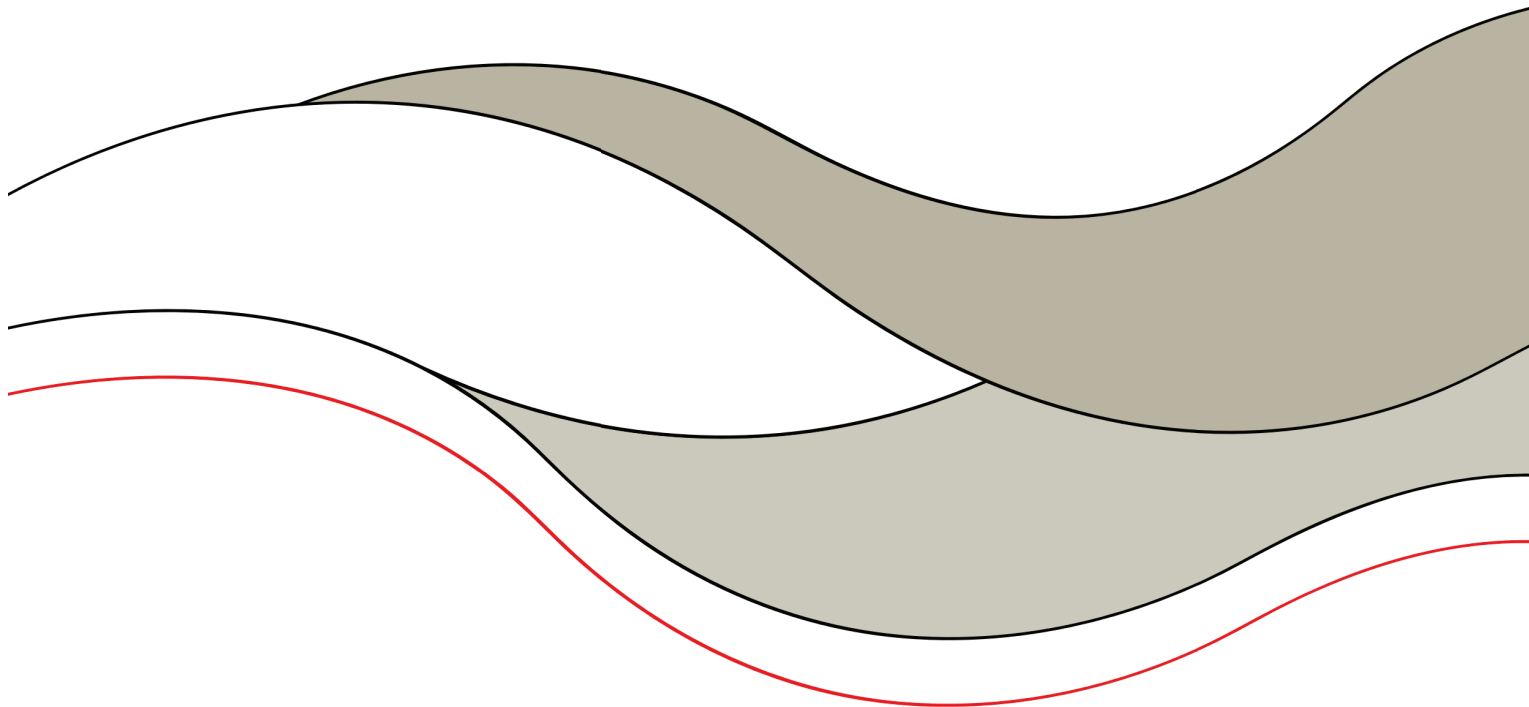


Annual Report 2023/2024

Audited annual report as of
31 October 2024



Investment fund under Swiss law with multiple sub-funds (umbrella fund) for qualified investors of the category other funds for traditional investments

- | | | |
|---|---|---|
| <ul style="list-style-type: none"> UBS (CH) Institutional Fund – Bonds CHF Ausland II¹ – Bonds CHF Ausland Corporate Passive II – Bonds CHF Ausland Medium Term – Bonds CHF Ausland Passive II – Bonds CHF Inland II² – Bonds CHF Inland Corporate Passive II – Bonds CHF Inland Medium Term – Bonds CHF Inland Passive II – Bonds CHF Prime Ausland – Bonds USD Inflation-linked Passive II – Equities Canada Passive II – Equities Emerging Markets Asia – Equities Emerging Markets Global – Equities Emerging Markets Global ESG Leaders Passive II – Equities Emerging Markets Global Screened Passive II³ – Equities Emerging Markets Global Passive II | <ul style="list-style-type: none"> – Equities Emerging Markets Global Minimum Volatility II – Equities Europe Passive II – Equities Global ESG Leaders Passive II – Equities Global ESG Leaders Passive (CHF hedged) II – Equities Global Screened Passive II⁴ – Equities Global Passive II – Equities Global Passive (CHF hedged) II – Equities Global (ex Switzerland) Opportunity – Equities Global Small Cap Passive II – Equities Global (ex Switzerland) Sustainable – Equities Israel Passive II – Equities Japan Passive II – Equities Switzerland Passive Large Capped II – Equities Switzerland Passive All II – Equities Switzerland Passive Large II – Equities Switzerland Small & Mid Cap Passive II – Equities UK Passive II | <ul style="list-style-type: none"> – Equities USA Passive II – Equities Pacific (ex Japan) Passive II – Global Aggregate Bonds Passive II – Global Aggregate Bonds Passive (CHF hedged) II – Global Allocation (USD) – Global Bonds 1 – Global Bonds 4 – Global Bonds Fiscal Strength Passive (CHF hedged) – Global Bonds Passive (CHF hedged) II – Global Bonds Sustainable – Global Corporate Bonds (CHF hedged) II – Global Corporate Bonds Passive (CHF hedged) II – Global Real Estate Securities Passive (CHF hedged) II – Small & Mid Cap Equities Switzerland – Swiss Real Estate Selection II |
|---|---|---|

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

³ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

⁴ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

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¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

³ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

⁴ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

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Sales restrictions

Units of the sub-funds of this umbrella fund may not be offered, sold or delivered within the United States.

Investors who are US persons must not be offered, sold or supplied with any units of this umbrella fund. A US person is someone who:

- (i) is a United States person within the meaning of paragraph 7701(a) (30) of the US Internal Revenue Code of 1986 (as amended) and the Treasury Regulations enacted in the Code;
- (ii) is a US person within the meaning of regulation S in the US Securities Act of 1933 (17 CFR § 230.902(k));
- (iii) is a non-US person within the meaning of rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a) (1)(iv));
- (iv) resides in the United States of America within the meaning of rule 202(a)(30)-1 of the US Investment Advisers Act of 1940 (as amended); or
- (v) is a trust, a legal entity or another structure founded for the purpose of enabling US persons to invest in this umbrella fund.

Asset class and ISIN

UBS (CH) Institutional Fund –

Bonds CHF Ausland II¹

I-A1	CH0015796813
I-B	CH0015057356
I-X	CH0015796904

Bonds CHF Ausland Corporate Passive II

I-A1	CH0189613653
I-B	CH0189613646
I-X	CH0189613695
U-X	CH0189613703

Bonds CHF Ausland Medium Term

I-A1	CH0116028587
I-B	CH0116029023
I-X	CH0116029072

Bonds CHF Ausland Passive II

I-A1	CH0046159130
I-B	CH0046159221
I-X	CH0046159262

Bonds CHF Inland II²

I-A1	CH0015797019
I-A2	CH1328414953
I-B	CH0012966799
I-X	CH0015797134
U-X	CH0313486786

Bonds CHF Inland Corporate Passive II

I-A1	CH0189613729
I-B	CH0189613711
I-X	CH0189613752
U-X	CH0189613760

Bonds CHF Inland Medium Term

I-A1	CH0017257004
I-B	CH0017257012
I-X	CH0017257038

Bonds CHF Inland Passive II

I-B	CH0046159403
I-X	CH0046159437

Bonds CHF Prime Ausland

I-A1	CH0022466079
I-X	CH0022466178
U-X	CH0318156509

Bonds USD Inflation-linked Passive II

I-A1	CH0589187332
I-X	CH0228562168

Equities Canada Passive II

I-X	CH0125122009
(CAD) I-X	CH1216998299

Equities Emerging Markets Asia

I-A1	CH0023760173
I-B	CH0023760447
I-X	CH0023760694

Equities Emerging Markets Global

I-A1	CH0018841301
(CHF) I-A1	CH0252809618
(CHF) I-B	CH0252809584
I-X	CH0018841327
(CHF) I-X	CH0252809626
(EUR) I-X	CH0592418203

Equities Emerging Markets Global ESG Leaders Passive II

(CHF) I-A1	CH1195110833
(CHF) I-X	CH1167887459

Equities Emerging Markets Global Screened Passive II³

(CHF) I-X	CH1167887517
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Equities Emerging Markets Global Passive II

I-A1	CH0106623892
(CHF) I-A1	CH0252809709
I-A2	CH0113748849
I-B	CH0106623900
(CHF) I-B	CH0252809667
I-X	CH0106623884
(CHF) I-X	CH0252809717

Equities Emerging Markets Global Minimum Volatility II

I-X	CH0314796050
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Equities Europe Passive II

I-X	CH0125122173
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Equities Global ESG Leaders Passive II

I-A1	CH1112281683
I-X	CH1112281725

³ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

Equities Global ESG Leaders Passive (CHF hedged) II

I-X	CH1112281782
U-X	CH1112281790

Equities Global ESG Screened Passive II⁴

I-X	CH0595244341
I-X-dist	CH1213843217

Equities Global Passive II

I-A1	CH0101922323
I-A3	CH1305054723
I-B	CH0101922331
I-X	CH0101922372

Equities Global Passive (CHF hedged) II

I-A1	CH0266284626
I-A3	CH0266284642
I-B	CH0266284618
I-X	CH0266284675

Equities Global (ex Switzerland) Opportunity

I-A1	CH0522445540
I-B	CH0518771131
I-X	CH0518771115

Equities Global Small Cap Passive II

I-A1	CH0336601908
I-B	CH0336602161
I-X	CH0255695477

Equities Global (ex Switzerland) Sustainable

I-A1	CH0032870880
I-B	CH0032870971
I-X	CH0032871029

Equities Israel Passive II

I-X	CH0366436894
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Equities Japan Passive II

I-X	CH0125121183
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Equities Switzerland Passive Large Capped II

I-X	CH0378452160
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Equities Switzerland Passive All II

I-A1	CH0046159478
I-B	CH0046160518
I-X	CH0046161532

Equities Switzerland Passive Large II

I-B	CH0046164064
I-X	CH0046164148

Equities Switzerland Small & Mid Cap Passive II

I-A1	CH0302288847
I-B	CH0302290082
I-X	CH0302290124
U-X	CH0302290181

Equities UK Passive II

I-X	CH0566509102
(GBP) I-X	CH1216998422
U-X	CH0566509128

Equities USA Passive II

I-X	CH0189185405
U-X	CH0189332304

Equities Pacific (ex Japan) Passive II

I-X	CH0147422908
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Global Aggregate Bonds Passive II

I-B	CH0184182738
I-X	CH0184182746
U-X	CH0184182753

Global Aggregate Bonds Passive (CHF hedged) II

I-A1	CH0121800749
I-A2	CH0121800764
I-A3	CH0121800798
I-B	CH0121800822
I-X	CH0121275595

Global Allocation (USD)

I-A1	CH0020552193
I-B	CH0020552219

Global Bonds 1

I-X	CH0015797662
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Global Bonds 4

I-A1	CH0016640911
I-B	CH0016640929
I-X	CH0016640937

Global Bonds Fiscal Strength Passive (CHF hedged)

I-A1	CH0189613570
I-X	CH0189613620

Global Bonds Passive (CHF hedged) II

I-A1	CH0044514682
I-B	CH0044514732
I-X	CH0044515267

Global Bonds Sustainable

I-A1	CH0012966757
I-X	CH0016631332

⁴ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

Global Corporate Bonds (CHF hedged) II

I-X CH0438149202

Global Corporate Bonds Passive (CHF hedged) II

I-A1 CH0184182621

I-A3 CH0184182647

I-B CH0184182662

I-X CH0184182670

Global Real Estate Securities Passive (CHF hedged) II

I-A1 CH0021980898

I-B CH0021980948

I-X CH0021980963

Small & Mid Cap Equities Switzerland

I-A1 CH0011764302

I-B CH0011764310

I-X CH0015800003

Swiss Real Estate Selection II

I-A1 CH0035427274

I-A3 CH0180512904

I-B CH0035433488

I-X CH0035433595

Organization

Fund Management

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1, 4002 Basel

Board of Directors

Michael Kehl

Chairman

Managing Director, UBS Asset Management
Switzerland AG, Zurich

Daniel Brüllmann

Vice-chairman

Managing Director, UBS Asset Management
Switzerland AG, Zurich

Francesca Gigli Prym

Member

Managing Director, UBS Fund Management
(Luxembourg) S.A., Luxembourg

Michèle Sennhauser

Member

Executive Director, UBS Asset Management
Switzerland AG, Zurich

Andreas Binder

Independent Member
(since 30.04.2024)

Franz Gysin

Independent Member

Werner Strelbel

Independent Member

Executive Board

Eugène Del Cioppo
CEO

Thomas Schärer

Deputy CEO

Head ManCo Substance & Oversight

Marcus Eberlein

Head Investment Risk Control

Urs Fäs

Head Real Estate CH

Georg Pfister

Head Operating Office, Finance, HR

Thomas Reisser

Head Compliance & Operational Risk Control

Yves Schepperle

Head WLS – Products

Custodian bank

UBS Switzerland AG, Zurich

Auditors

Ernst & Young Ltd, Basel

Transfer of investment decisions

UBS (CH) Institutional Fund

- Global Aggregate Bonds Passive II
 - Global Bonds 1
 - Global Bonds 4
 - Global Bonds Sustainable
 - Global Corporate Bonds (CHF hedged) II
 - Global Corporate Bonds Passive (CHF hedged) II
- UBS Asset Management (UK) Ltd, London

UBS (CH) Institutional Fund

- Equities Emerging Markets Asia
- UBS Asset Management (Singapore) Ltd, Singapore

UBS (CH) Institutional Fund

- Equities Global (ex Switzerland) Opportunity
 - Equities Global (ex Switzerland) Sustainable
- UBS Asset Management (Americas) LLC., New York and
UBS Asset Management (UK) Ltd, London

All remaining sub-funds

UBS Asset Management Switzerland AG, Zurich

Transfer of administration

The administration of the investment funds, in particular accounting, calculation of the net asset value, tax settlement, operation of IT systems and the preparation of performance reports, has been transferred to Northern Trust Global Services SE, Leudelange, Luxembourg, Basel branch. The precise duties involved are set out in an agreement between the parties. All other fund management duties and the monitoring of other delegated duties are carried out in Switzerland.

Paying agents

UBS Switzerland AG, Zurich
and its branches in Switzerland

Notices to investors

Amendments to the fund contract

UBS (CH) Institutional Fund

- Bonds CHF Ausland II¹
- Bonds CHF Ausland Corporate Passive II
- Bonds CHF Ausland Medium Term
- Bonds CHF Ausland Passive II
- Bonds CHF Inland II²
- Bonds CHF Inland Corporate Passive II
- Bonds CHF Inland Medium Term
- Bonds CHF Inland Passive II
- Bonds CHF Prime Ausland
- Bonds USD Inflation-linked Passive II
- Equities Canada Passive II
- Equities Emerging Markets Asia
- Equities Emerging Markets Climate Aware II
- Equities Emerging Markets Global
- Equities Emerging Markets Global ESG Leaders Passive II
- Equities Emerging Markets Global Screened Passive II³
- Equities Emerging Markets Global Passive II
- Equities Emerging Markets Global Minimum Volatility II
- Equities Europe Passive II
- Equities Global ESG Leaders Passive II
- Equities Global ESG Leaders Passive (CHF hedged) II
- Equities Global Screened Passive II⁴
- Equities Global Passive II
- Equities Global Passive (CHF hedged) II
- Equities Global (ex Switzerland) Opportunity
- Equities Global Small Cap Passive II
- Equities Global (ex Switzerland) Sustainable
- Equities Israel Passive II
- Equities Japan Passive II
- Equities Switzerland Passive Large Capped II
- Equities Switzerland Passive All II
- Equities Switzerland Passive Large II
- Equities Switzerland Small & Mid Cap Passive II
- Equities UK Passive II
- Equities USA Passive II
- Equities Pacific (ex Japan) Passive II
- Global Aggregate Bonds Passive II
- Global Aggregate Bonds Passive (CHF hedged) II
- Global Allocation (USD)
- Global Bonds 1
- Global Bonds 3 in Liquidation
- Global Bonds 4
- Global Bonds Fiscal Strength Passive (CHF hedged)
- Global Bonds Passive (CHF hedged) II
- Global Bonds Sustainable
- Global Corporate Bonds (CHF hedged) II
- Global Corporate Bonds Passive (CHF hedged) II
- Global Real Estate Securities Passive (CHF hedged) II
- Small & Mid Cap Equities Switzerland
- Swiss Real Estate Selection II

Publication dated 13 August 2024

1. Designation; name of business and registered office of the fund management company, custodian bank and asset manager (§ 1)

For the sub-fund “Equities Global (ex Switzerland) Opportunity”, the asset manager UBS Asset Management (Americas) LLC, New

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

³ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

⁴ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

York, was appointed on 31 July 2024, in addition to the incumbent asset manager UBS Asset Management (UK) Ltd, London.

The amendments to the fund contract were approved by the Swiss Financial Market Supervisory Authority FINMA on 14 August 2024. The amendments entered into force on 19 August 2024.

Publication dated 29 April 2024

1. Designation; name of business and registered office of the fund management company, custodian bank and asset manager (§ 1)

Under § 1 section 1 and on an ongoing basis, the sub-funds are to be renamed “– Bonds CHF Ausland II”, “– Bonds CHF Inland II”, “– Equities Emerging Markets Global ESG Screened Passive II” and “Equities Global ESG Screened Passive II”.

As already published on 1 March 2024, the asset manager of the “– Equities Global (ex Switzerland) Sustainable” sub-fund, UBS Asset Management (Americas) Inc., Chicago, USA, changed its legal form and became UBS Asset Management (Americas) LLC, New York, USA, on 1 March 2024. The domicile was already changed from Chicago to New York on 31 March 2011.

2. The investors (§ 5)

§ 5 section 1 is to be amended as follows:

“1. The group of investors is limited to qualified investors: Qualified investors within the meaning of this fund contract are exclusively qualified investors pursuant to Art. 10 para. 3 and 3th CISA following investors:
a) Regulated financial intermediaries such as banks, securities-dealers and fund management companies;
Regulated insurance companies;
Public sector entities and pension schemes with a professional treasury operation;
Companies with a professional treasury operation;
High net worth individuals pursuant to Art. 10 para. 3bis CISA who declare in writing that they wish to be considered qualified investors (opting-in);
Investors who have concluded a written asset management agreement in accordance with Art. 10 para. 3th CISA, unless they have declared that they do not wish to be considered qualified investors (opting-out).”

3. Units and unit classes (§ 6)

§ 6 section 4 is to be amended as follows:

“4. The following unit classes with the designations “I-A1”, “I-A2”, “I-A3”, “I-B”, “I-X”, “U-X”, “I-X-dist” and “Q” currently exist for all sub-funds.

All unit classes are exclusively available to qualified investors in accordance with Art. 10 para. 3-3th CISA who have signed a written agreement with UBS Asset Management Switzerland AG or a contractual partner authorized by it to invest in one or more sub-funds of this investment fund.

All unit classes are issued as registered units only.

Accordingly, the unit class "I-A1" under (a) is to be supplemented as follows:

"a) "I-A1": Units in the "I-A1" unit class are exclusively available to qualified investors in accordance with Art. 10 para. 3-3th CISA. Private clients pursuant to Art. 10 para. 3th CISA who receive investment advice from a financial intermediary as part of a long-term investment advisory relationship do not qualify for this unit class."

[...]

The unit classes "I-A2, I-A3, I-B, I-X and I-X-dist" are to be amended as follows:

"The unit class is exclusively available to qualified investors in accordance with Art. 10 para. 3-3th CISA who have signed a written agreement with UBS Asset Management Switzerland AG or a contractual partner authorized by it to invest in one or more sub-funds of this investment fund. Private clients pursuant to Art. 10 para. 3th CISA who receive investment advice from a financial intermediary as part of a long-term investment advisory relationship do not qualify for this unit class."

[...]

The "U-X" unit class is to be supplemented as follows:

"The unit class is exclusively available to qualified investors in accordance with Art. 10 para. 3-3th CISA who have signed a written agreement with UBS Asset Management Switzerland AG or a contractual partner authorized by it to invest in one or more sub-funds of this investment fund."

[...]

The unit class "P" is to be deleted under (h) and on an ongoing basis.

The unit class "Q" under (h) is to be supplemented as follows:

"Q": Units of unit class "Q" are offered exclusively to financial intermediaries that carry out investments for their own account and/or to clients of such financial intermediaries who, according to regulatory requirements, may not receive a sales commission and/or who, according to written agreements or agreements on fund savings plans with their clients, can only offer them classes with no retrocession, provided that they are available in the corresponding investment fund, can only offer classes with no retrocession. Only issued as bearer units. The issue and redemption of units through contributions in kind and expenses in kind is excluded.

Units in a currency hedged against the unit of account or denominated in another currency will not be issued and redeemed in the unit of account of the sub-fund but rather in the currency specified in parentheses (reference currency) of the unit class designation."

4. Investment policy (§ 8)

For the sub-funds "– Bonds CHF Ausland" under § 8 A, "– Bonds CHF Ausland Corporate Passive II" under § 8 B, "– Bonds CHF Ausland Medium Term" under § 8 C, "– Bonds CHF Ausland Passive II" under § 8 D, "– Bonds CHF Inland II" under § 8 E, "– Bonds CHF Inland Corporate Passive II" under F, "– Bonds CHF Inland Medium Term" under G, "– Bonds CHF Inland Passive II" under H, "– Bonds CHF Prime Ausland" under I, "– Bonds USD Inflation-linked Passive II" under J, "– Equities Canada Passive II" under K, "– Equities Emerging Markets Asia" under L, "– Equities Emerging Markets Global" under N, "– Equities Emerging Markets Global ESG Leaders Passive II" under O,

"– Equities Emerging Markets Global Screened Passive II" under P, "– Equities Emerging Markets Global Passive II" under Q, "– Equities Europe Passive II" under S, "– Equities Global ESG Leaders Passive II" under T, "– Equities Global ESG Leaders Passive (CHF hedged) II" under U, "– Equities Global Screened Passive II" under V, "– Equities Global Passive II" under W, "– Equities Global Passive (CHF hedged) II" under X, "– Equities Global (ex Switzerland) Opportunity" under Y, "– Equities Global Small Cap Passive II" under Z, "– Equities Global (ex Switzerland) Sustainable" under AA, "– Equities Japan Passive II" under CC, "– Equities Switzerland Passive All II" under EE, "– Equities Switzerland Passive Large II" under FF, "– Equities UK Passive II" under HH, "– Equities USA Passive II" under II, "– Equities Pacific (ex Japan) Passive II" under JJ, "– Global Aggregate Bonds Passive II" under KK, "– Global Aggregate Bonds Passive (CHF) hedged II" under LL, "– Global Bonds 1" under NN, "– Global Bonds 3 in Liquidation" under OO, "– Global Bonds 4" under PP, "– Global Bonds Fiscal Strength Passive (CHF hedged) II" under QQ, "– Global Bonds Passive (CHF hedged) II" under RR, "– Global Bonds Sustainable" under SS, "– Global Corporate Bonds (CHF hedged) II" under TT, "– Global Corporate Bonds Passive (CHF hedged) II" under UU, "– Global Real Estate Securities Passive (CHF hedged) II" under VV, "– Small & Mid Cap Equities Switzerland" under WW and "– Swiss Real Estate Selection II" under XX, section 4 or section 5 of the investment policy is to be amended as follows:

[...] "a) After deducting liquid assets, the fund management company shall invest at least two-thirds 80% of the sub-fund's assets in:

[...]

b) The fund management company may also invest up to one-third 20% of the sub-fund's assets after deducting liquid assets in:

[...]

Under § 8 B, § 8 D, § 8 F, § 8 H, § 8 J, § 8 K, § 8 Q, § 8 R, § 8 S, § 8 W, § 8 X, § 8 Z, § 8 BB, § 8 CC, DD, EE, FF, GG, HH, II, JJ, KK, LL, QQ, RR, UU and VV, the sub-funds "– Bonds CHF Ausland Corporate Passive II, "– Bonds CHF Ausland Passive II", "– Bonds CHF Inland Corporate Passive II", "– Bonds CHF Inland Passive II", "– Bonds USD Inflation-linked Passive II", "– Equities Canada Passive II", "– Equities Emerging Markets Global Passive II", "– Equities Emerging Markets Global Minimum Volatility II", "– Equities Europe Passive II", "– Equities Global Passive II", "– Equities Global Passive (CHF hedged) II", "– Equities Global Small Cap Passive II", "– Equities Israel Passive II", "– Equities Japan Passive II", "– Equities Switzerland Passive Large Capped II", "– Equities Switzerland Passive All II", "– Equities Switzerland Passive Large II", "– Equities Switzerland Small & Mid Cap Passive II", "– Equities UK Passive II", "– Equities USA Passive II", "– Equities Pacific (ex Japan) Passive II", "– Global Aggregate Bonds Passive II", "– Global Aggregate Bonds Passive (CHF hedged) II", "– Global Bonds Fiscal Strength Passive (CHF hedged)", "– Global Bonds Passive (CHF hedged) II", "– Global Corporate Bonds Passive (CHF hedged) II" and "– Global Real Estate Securities Passive (CHF hedged) II" is to be supplemented as follows:

"3. [...] The sub-fund does not qualify as sustainable and is not sustainably managed. No sustainability risks are taken into consideration when selecting the index. Therefore, due to the nature of the investment objective of the sub-fund, sustainability risks are not systematically integrated and the portfolio manager aims to replicate the index in compliance with the

limits set out in the investment policy of the respective sub-fund.”

The following sentence is added for all sub-funds under § 8:

“[...] The fund management company shall ensure appropriate liquidity management. Detailed information is disclosed in the Annex.”

Under §8 A, C, E, G, I, MM, NN, OO and PP the sub-funds “– Bonds CHF Ausland II”, “– Bonds CHF Ausland Medium Term”, “– Bonds CHF Inland II”, “– Bonds CHF Inland Medium Term”, “– Bonds CHF Prime Ausland”, “– Global Allocation (USD)”, “– Global Bonds 1”, “– Global Bonds 3 in Liquidation” and “– Global Bonds 4” are to be amended as follows:

“3. [...]”

The sub-fund does not qualify as sustainable and is not sustainably managed. UBS Asset Management categorizes this sub-fund as an ESG integration fund. The ESG integration approach is applied (ESG integration), but no specific sustainability or impact target is pursued. The asset manager can, taking account of all risks and opportunities, and with corresponding justification and documentation, invest in securities that have an increased ESG risk.”

The sub-funds “– Bonds CHF Ausland II” under A and “– Bonds CHF Inland II” under E may also not engage in securities lending.

Under §8 L, N, Y and WW, the sub-funds “– Equities Emerging Markets Asia”, “– Equities Emerging Markets Global”, “– Equities Global (ex Switzerland) Opportunity” and “– Small & Mid Cap Equities Switzerland” are to be amended as follows:

“3. [...]”

The sub-fund does not qualify as sustainable and is not sustainably managed. UBS Asset Management categorizes this sub-fund as an ESG integration fund. The ESG integration approach is applied (ESG integration), but no specific sustainability or impact target is pursued. The asset manager can, taking account of all risks and opportunities, and with corresponding justification and documentation, invest in securities that have an increased ESG risk.

In addition, as far as possible, companies are engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog (stewardship approach). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.”

Under §8 M, the sub-fund “– Equities Emerging Markets Climate Aware II” is to be amended as follows:

“3. [...]”

Companies that are less committed to this change (e.g. through energy generation from coal) or are not committed at all are underweighted within the benchmark index. Further information on the benchmark index can be found in section 6.1 of the Annex.

The sub-fund applies the following sustainability approaches: Both exclusion criteria (negative screening) as well as quantitative and qualitative valuations in the environmental, social and governance (ESG) context are used for the rule-based definition of over-weighting or underweighting (ESG tilting). The sub-fund strives to make investments in as full a range as possible

of benchmark components in consideration of the applicable investment parameters. Furthermore, the sub-fund reduces the environmental footprint over time by reducing the greenhouse gas emissions of the portfolio or the issuers contained therein over time or reducing them completely (climate focus).

In addition, as far as possible, companies are engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog. This explicitly includes a climate-specific engagement program with the aim of addressing and improving the companies’ climate profile in a targeted manner through direct dialog (stewardship approach). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues (inc. climate) in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.

At the time of the portfolio rebalancing after index adjustments, the sub-fund invests 90+00% of its assets (after deducting liquid assets and derivatives) in investments that meet the requirements of the sustainability policy.”

Under §8 O, the sub-fund “– Equities Emerging Markets Global ESG Leaders Passive II” is to be amended as follows:

“3. [...]”

The benchmark applies the following sustainability approaches: The benchmark index is created by applying a best-in-class selection process to companies in emerging markets as defined by the independent index administrator MSCI. The ESG Leaders methodology targets sector and region weightings that are consistent with those of the underlying parent index to limit the systematic risk inherent in the ESG (environmental, social and governance) selection process. More consideration should be given to companies that are more committed to environmental or social aspects than others. In addition, companies that are involved in alcohol, gambling, tobacco, nuclear power or weapons are excluded from the indexes (negative screening). In addition, as far as possible, companies are engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog (stewardship approach). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.

At the time of the index adjustments, the sub-fund invests 90% of its assets (after deducting liquid assets and derivatives) in investments that meet the requirements of the sustainability policy.”

Under §8 P, the sub-fund “– Equities Emerging Markets Global Screened Passive II” is to be amended as follows:

“3. [...]”

The sub-fund does not qualify as sustainable and is not sustainably managed.

The benchmark index does not include companies associated with controversial weapons, nuclear weapons, tobacco, thermal coal, oil sands or civilian firearms that violate the principles of the United Nations Global Compact (negative screening). This ESG approach is used exclusively. However, the sub-fund does not pursue a specific sustainability or impact target.

In addition, as far as possible, companies are engaged in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.

Under §8 T and U, the sub-funds “– Equities Global ESG Leaders Passive II” and “– Equities Global ESG Leaders Passive (CH hedged) II” are to be amended as follows:

“3. [...]

The benchmark applies the following sustainability approaches: The benchmark index is created by applying a **best-in-class** selection process to companies markets as defined by the independent index administrator MSCI. The ESG Leaders methodology targets sector and region weightings that are consistent with those of the underlying parent index to limit the systematic risk inherent in the ESG (environmental, social and governance) selection process. More consideration should be given to companies that are more committed to environmental or social aspects than others. In addition, companies that are involved in alcohol, gambling, tobacco, nuclear power or (civilian, military, controversial) weapons are excluded from the indexes on a product basis (**negative screening**).

In addition, as far as possible, companies are engaged by UBS Asset Management in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.

At the time of the index adjustments, the sub-fund invests 90% of its assets (after deducting liquid assets and derivatives) in investments that meet the requirements of the sustainability policy.

Further information on this can be found in the Annex.”

Under §8 V, the sub-fund “– Equities Global Screened Passive II” is to be amended as follows:

“3. [...]

The sub-fund does not qualify as sustainable and is not sustainably managed.

The benchmark index does not include companies associated with controversial weapons, nuclear weapons, tobacco, thermal coal, oil sands or civilian firearms that violate the principles of the United Nations Global Compact (**negative screening**).

This ESG approach is used exclusively. However, the sub-fund does not pursue a specific sustainability or impact target.

In addition, as far as possible, companies are engaged by UBS Asset Management in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively

engaging. Further information can be found in the Annex in section 2.

Under §8 AA, the sub-fund “– Equities Global (ex Switzerland)” is to be amended as follows:

“3. [...]

This ESG assessment UBS (ESG Consensus Score) by the UBS Blended ESG Score assesses sustainability factors, such as the performance of these issuers on environmental, social and governance (ESG aspects), to identify issuers in the investment universe with a compelling environmental and social profile for the investment universe.

The sub-fund applies the following sustainability approaches: Both **exclusion criteria (negative screening)** and ESG assessments (**ESG integration**) as well as an ESG-based selection of instruments (**best-in-class**) are applied. In addition, as far as possible, companies are actively engaged in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). In addition, as far as possible, companies are engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.

At the time of the investment decision, the sub-fund invests at least 80% of its assets (after deducting liquid assets and derivatives) in investments that meet the requirements of the sustainability policy.

Under §8 SS, the sub-fund “– Global Bonds Sustainable” is to be amended as follows:

“3. [...]

This ESG assessment UBS (ESG Consensus Score) by the UBS Blended ESG Score assesses sustainability factors, such as the performance of these issuers on environmental, social and governance (ESG aspects), to identify issuers in the investment universe with a compelling environmental and social profile for the investment universe.

The sub-fund applies the following sustainability approaches: Both **exclusion criteria (negative screening)** and ESG assessments (**ESG integration**) as well as an ESG-based selection of instruments (**best-in-class**) are applied. In addition, as far as possible, companies are actively engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog (**stewardship approach**). Further information on this, including in connection with investments in government bonds, can be found in the Annex. Further information can be found in the Annex in section 2.

At the time of the investment decision, the sub-fund invests at least 80% of its assets (after deducting liquid assets and derivatives) in investments that meet the requirements of the sustainability policy.”

Under §8 TT, the sub-fund “– Global Corporate Bonds (CHF hedged) II” is to be amended as follows:

“4. [...]

The sub-fund does not qualify as sustainable and is not sustainably managed. UBS Asset Management categorizes this sub-fund as an ESG integration fund. The ESG integration approach is applied (ESG integration), but no specific sustainability or impact target is pursued. The asset manager can, taking account of all risks and opportunities, and with corresponding justification and documentation, invest in securities that have an increased ESG risk.

In addition, as far as possible, companies are engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog. This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.”

Under §8 XX, the sub-fund “– Swiss Real Estate Selection II” is to be amended as follows:

“3. [...] *The sub-fund does not qualify as sustainable and is not sustainably managed. UBS Asset Management categorizes this sub-fund as an ESG integration fund. The ESG integration approach is applied (ESG integration), but no specific sustainability or impact target is pursued. The asset manager can, taking account of all risks and opportunities, and with corresponding justification and documentation, invest in securities that have an increased ESG risk.*

In addition, where possible, underlying investment instruments are engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog. This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to the investment instruments in this portfolio in any particular period or that the investment vehicles in this portfolio have been selected with the intention of actively engaging. Further information can be found in the Annex in section 2.”

5. Issue and redemption of units (§ 17)

Gating is to be introduced for the following sub-funds under § 17 section 7:

“7. **Gating:**

The following applies to the following sub-funds:

- Bonds CHF Ausland II
- Bonds CHF Ausland Corporate Passive II
- Bonds CHF Ausland Medium Term
- Bonds CHF Ausland Passive II
- Bonds CHF Inland II
- Bonds CHF Inland Corporate Passive II
- Bonds CHF Inland Medium Term
- Bonds CHF Inland Passive II
- Bonds CHF Prime Ausland
- Bonds USD Inflation-linked Passive II
- Equities Emerging Markets Global Minimum Volatility II
- Equities Emerging Markets Global Passive II
- Equities Switzerland Passive All II
- Equities Switzerland Passive Large II
- Equities Switzerland Small & Mid Cap Passive II
- Global Aggregate Bonds Passive (CHF hedged) II
- Global Aggregate Bonds Passive II
- Global Allocation (USD)

– Global Bonds 1

– Global Bonds 4

– Global Bonds Fiscal Strength Passive (CHF hedged)

– Global Bonds Passive (CHF hedged) II

– Global Corporate Bonds Passive (CHF hedged) II

– Small & Mid Cap Equities Switzerland

– Swiss Real Estate Selection II

– Global Bonds Sustainable

– Equities Switzerland Passive Large Capped II

– Global Corporate Bonds (CHF hedged) II

– Equities Emerging Markets Global ESG Leaders Passive II

– Equities Emerging Markets Global Screened Passive II

*In exceptional circumstances, such as if the investments in the fund assets are insufficiently liquid or insufficient funds can be redeemed from target funds to adequately service redemptions, the fund management company reserves the right to reduce all redemption requests (gating) in the interests of the investors remaining in the sub-fund on days on which the total net amount of redemptions (not taking into account in-kind contributions or deliveries) exceeds **10% of the fund assets or CHF 50 million in the sub-fund's unit of account (or CHF 15 million for the Swiss Real Estate Selection II sub-fund), or one of the target funds introduces gating** or does not fulfill redemptions on time or at all for other reasons.*

*Under these circumstances, the fund management company may decide to reduce all redemption requests **proportionally and in the same ratio** at its own discretion. The remaining part of the redemption orders shall be deemed to have been received for the next valuation day and shall be processed under the conditions applicable on that day. Deferred redemption requests are therefore not given preferential treatment. The fund management company shall immediately apprise the auditors and the supervisory authority of any decision to suspend the gating. It shall also notify the investors in an appropriate manner.*

Risk warning in connection with gating:

The financial markets in which the fund assets are invested may temporarily become illiquid. This means that depending on the volume, the fund investments cannot be sold at the expected prices at all times, or target fund investments no longer service their redemptions or do not service them on time. In such circumstances, it may not be possible or in the interests of investors to sell or re-deem fund investments. Such market conditions may lead to liquidity bottlenecks for the sub-fund. Consequently, the fund management company may postpone the redemption of units in accordance with § 17 section 4, reduce redemptions on a proportional basis (gating) or place the sub-fund in liquidation. This may lead to a long delay in the redemption of units and the payment of redemption or liquidation proceeds. Fund investment illiquidity may also lead to impairments or deviations with regard to achieving the investment objectives or implementing the investment strategy (e.g. replicating an index).”

The fund management company reserves the right for the sub-fund – Swiss Real Estate Selection II in exceptional circumstances, such as insufficient liquidity of the market underlying the benchmark index, to reduce (gating) all redemption requests on days on which the total net amount of redemptions (not taking into account in-kind contributions or deliveries) exceeds CHF 15 million in the interests of the investors remaining in the investment fund. Under these circumstances, the fund management com-

~~pany may decide to reduce all redemption requests **proportionally and in the same ratio** at its own discretion. The remaining part of the redemption orders shall be deemed to have been received for the next valuation day and shall be processed under the conditions applicable on that day. Deferred redemption requests are therefore not given preferential treatment. The fund management company shall immediately apprise the auditors and the supervisory authority of any decision to suspend the gating. It shall also notify the investors in an appropriate manner."~~

6. Remuneration and incidental costs charged to the fund's assets (§ 19)

Letter (f) is to be newly inserted under section 1:

"(f) Unit class "Q"

A maximum commission of 1,300% p.a. applies to the unit class."

Addendum of 1 March 2024

1. Designation; name of business and registered office of the fund management company, custodian bank and asset manager (§ 1)

The asset manager of the sub fund " – Equities Global (ex Switzerland) Sustainable", UBS Asset Management (Americas) Inc., Chicago, USA, changed its legal form and became UBS Asset Management (Americas) LLC, New York, USA., on 1 March 2024. The domicile was already changed from Chicago to New York on 31 March 2011. UBS Asset Management (UK) Ltd, London, remains unchanged as an additional asset manager.

The amendments to the fund contract were approved by the Swiss Financial Market Supervisory Authority FINMA on 4 June 2024. The amendments entered into force on 5 June 2024.

Notice of 05 December 2023

Liquidation Sub-fund - UBS (CH) Institutional Fund -Global Bonds 3

UBS Fund Management (Switzerland) AG as fund management company and UBS Switzerland AG as Custodian Bank have decided, in accordance with with § 26 clause 2 of the fund contract to liquidate the aforementioned sub-fund by termination as of 5 December 2023 without notice.

The issue and redemption of units in the sub-fund were issued and redeemed for the last time on 5 December 2023, received by the custodian bank by 3 p.m. on 5 December 2023 the custodian bank was settled normally.

Due to a ruling by the Swiss Financial Market Supervisory Authority FINMA, the sub-fund is not disclosed in the annual report. The repayment of capital and income is published in the liquidation report, which is still outstanding due to a class action.

Extraordinary events

The war in Ukraine had and still has a material impact on financial markets, first and foremost on Russian and Ukrainian securities but also on the wider markets globally. The situation remains very volatile and the Fund Management Company is closely monitoring in order to quickly take appropriate action to protect the interest of investors in our funds. It has put in place the necessary measures to at all times comply with applicable laws and regulations, in particular but not limited to the most recently enacted sanction regimes in the EU, Switzerland, UK and US. As we are experiencing serious trading limitations beyond sanctioned Russian securities, we are applying fair value pricing for all relevant securities where price quotes (if available) are not considered reflective of their current market value. Depending on the future evolution of financial markets there may be a further impact on investment strategies. It is unclear right now whether this will require the application of liquidity measures in certain funds. These could include all such measures as indicated in the respective fund prospectuses.

UBS (CH) Institutional Fund – Bonds CHF Ausland II [formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland]

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		233 297 258.27	226 999 107.06	171 831 095.26
Class I-A1	CH0015796813			
Net asset value per unit in CHF		1 125.25	1 062.27	1 001.67
Issue and redemption price per unit in CHF ¹		1 125.25	1 061.21	1 001.67
Number of units outstanding		13 883.3390	7 230.5020	7 656.4080
Class I-B	CH0015057356			
Net asset value per unit in CHF		1 144.29	1 078.33	1 015.96
Issue and redemption price per unit in CHF ¹		1 144.29	1 077.25	1 015.96
Number of units outstanding		13 826.8640	14 262.8180	7 451.8170
Class I-X	CH0015796904			
Net asset value per unit in CHF		1 149.25	1 082.07	1 019.27
Issue and redemption price per unit in CHF ¹		1 149.25	1 080.99	1 019.27
Number of units outstanding		175 638.3130	188 470.0900	153 630.0750

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	6.1%	6.3%	-10.8%
Class I-B	CHF	6.4%	6.5%	-10.6%
Class I-X	CHF	6.4%	6.6%	-10.5%
Benchmark:				
SBI® Foreign AAA-BBB (TR)	CHF	5.6%	3.5%	-9.1%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Germany	17.69
France	14.21
United States of America	12.00
Canada	7.63
Supranationals	7.23
United Kingdom	6.63
Spain	4.71
Australia	4.43
Austria	3.37
Chile	3.13
Others	17.18
TOTAL	98.21

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 604 778.30	6 702 317.08
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	231 207 249.48	224 564 840.58
Derivative financial instruments	14 007.85	-38 070.40
Other assets	1 567 351.80	1 365 596.47
TOTAL fund assets	235 393 387.43	232 594 683.73
Loans	-2 091 405.56	-5 593 075.49
Other liabilities	-4 723.60	-2 501.18
Net fund assets	233 297 258.27	226 999 107.06

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	13 580.72	13 557.13
Negative interest	-8 232.58	-7 160.65
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	3 078 191.75	1 729 332.48
Offset payments from securities lending	0.00	131 995.55
Income from securities lending	0.00	18 806.02
Purchase of current net income on issue of units	486 452.18	110 141.03
TOTAL income	3 569 992.07	1 996 671.56
Expenses		
Interest payable	0.00	-1 514.46
Audit expenses	-17 054.30	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-36 633.69	-21 346.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-9 506.63	-4 972.51
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-4 000.59	-3 360.39
Payment of current net income on redemption of units	-523 651.62	-121 133.54
TOTAL expenses	-590 846.83	-170 997.60
Net income	2 979 145.24	1 825 673.96
Realized capital gains and losses ¹	-394 575.51	-3 831 137.96
Realized result	2 584 569.73	-2 005 464.00
Unrealized capital gains and losses	11 592 860.97	13 693 017.70
TOTAL result	14 177 430.70	11 687 553.70

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	2 979 145.24	1 825 673.96
Interim accumulation to investors	0.00	-1 169 490.76
Available for distribution	2 979 145.24	656 183.20
Less federal withholding tax ²	-1 042 700.83	-229 664.12 ¹
Net income retained for reinvestment	-1 936 444.41	-426 519.08
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	226 999 107.06	171 831 095.26
Interim accumulation	0.00	-408 683.54
Paid federal withholding tax	-218 518.37	-445 551.88
Balance of unit movements	-7 660 761.12	44 334 693.52
Total result	14 177 430.70	11 687 553.70
Net fund assets at the end of the reporting period	233 297 258.27	226 999 107.06

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	Number
Situation at the beginning of the financial year	7 230.5020	7 656.4080
Units issued	11 987.9080	0.0000
Units redeemed	-5 335.0710	-425.9060
Situation at the end of the period	13 883.3390	7 230.5020
Difference between units issued and units redeemed	6 652.8370	-425.9060
Class I-B	Number	Number
Situation at the beginning of the financial year	14 262.8180	7 451.8170
Units issued	3 653.5350	8 524.2520
Units redeemed	-4 089.4890	-1 713.2510
Situation at the end of the period	13 826.8640	14 262.8180
Difference between units issued and units redeemed	-435.9540	6 811.0010

¹ includes the interim accumulation in 2023:

Interim accumulation Class I-A1 (Gross CHF 5.078 / Ex. Date 4.9.23 / Value 6.9.23)

Interim accumulation Class I-B (Gross CHF 7.040 / Ex. Date 4.9.23 / Value 6.9.23)

Interim accumulation Class I-X (Gross CHF 7.527 / Ex. Date 4.9.23 / Value 6.9.23)

² or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Class I-X	Number	Number
Situation at the beginning of the financial year	188 470.0900	153 630.0750
Units issued	94 447.4740	75 797.4070
Units redeemed	-107 279.2510	-40 957.3920
Situation at the end of the period	175 638.3130	188 470.0900
Difference between units issued and units redeemed	-12 831.7770	34 840.0150

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	11.553
Less federal withholding tax ¹	CHF	-4.044
Net accumulation per unit	CHF	7.509

Class I-B		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	14.252
Less federal withholding tax ¹	CHF	-4.989
Net accumulation per unit	CHF	9.263

Class I-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	14.926
Less federal withholding tax ¹	CHF	-5.225
Net accumulation per unit	CHF	9.701

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate								
CHF								
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF		1 000 000		1 000 000	1 035 500	0.44	
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF		750 000		750 000	760 125	0.32	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	1 020 000		1 020 000				
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	300 000			300 000	309 000	0.13	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	410 000	300 000		710 000	752 245	0.32	
EUROPEAN INVESTMENT BANK 1.46000% 23-18.07.33*	CHF	1 400 000		1 000 000	400 000	426 600	0.18	
FONDO FINANCIERO 2.07250% 24-24.10.29*	CHF		900 000		900 000	909 000	0.39	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	710 000	1 065 000		1 775 000	1 773 225	0.75	
LANDESBK HESSEN-THUERIN GIROZ-REG-S-SUB 4.24250% 23-25.07.33*	CHF	1 000 000			1 000 000	1 113 500	0.47	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF	400 000			400 000	373 400	0.16	
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF		1 000 000		1 000 000	1 012 500	0.43	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF		400 000		400 000	408 000	0.17	
THERMO FISHER SCIENTIFIC INC 2.03750% 24-07.03.36*	CHF		800 000		800 000	860 400	0.37	
TRANSPower NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	235 000			235 000	227 010	0.10	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	100 000			100 000	97 150	0.04	
TOTAL CHF						10 057 655	4.27	
Total Notes, fixed rate						10 057 655	4.27	

Medium term notes, fixed rate

CHF								
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	1 000 000			1 000 000	1 050 000	0.45	
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	400 000			400 000	417 600	0.18	
ACHMEA BANK NV-REG-S 0.50000% 17-03.10.25*	CHF	175 000			175 000	174 125	0.07	
ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30*	CHF	200 000			200 000	216 400	0.09	
ADCB FINANCE CAYMAN LTD-REG-S 0.72500% 18-15.02.24*	CHF	340 000		340 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	900 000	600 000		1 500 000	1 498 050	0.64	
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	1 495 000		1 495 000				
AKADEMISKA HUS AB-REG-S 0.25000% 15-17.11.25*	CHF	60 000		60 000				
AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29*	CHF	580 000			580 000	566 660	0.24	
AKADEMISKA HUS AB-REG-S 0.65000% 18-08.02.44*	CHF	320 000			320 000	302 833	0.13	
AKADEMISKA HUS AB-REG-S 1.99250% 23-14.03.33*	CHF	800 000			800 000	874 000	0.37	
AKADEMISKA HUS AB-REG-S 1.84250% 23-15.06.35*	CHF	800 000			800 000	874 800	0.37	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	1 500 000	1 850 000		3 350 000	3 336 935	1.42	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	205 000			205 000	204 385	0.09	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	1 670 000			1 670 000	1 665 658	0.71	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	2 255 000			2 255 000	2 217 793	0.94	
AYVENS SA 2.22500% 24-28.03.29*	CHF		1 000 000		1 000 000	1 027 500	0.44	
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	400 000			400 000	406 200	0.17	
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	300 000			300 000	317 400	0.13	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	510 000		510 000				
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	725 000			725 000	708 325	0.30	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	690 000	510 000		1 200 000	1 181 400	0.50	
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF	415 000			415 000	408 568	0.17	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	285 000			285 000	284 715	0.12	
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	795 000			795 000	790 310	0.34	
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	1 165 000	600 000		1 765 000			
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	635 000		635 000				
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	140 000			140 000	137 480	0.06	
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF		1 185 000		1 185 000	1 212 492	0.52	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF		1 000 000	600 000	400 000	417 600	0.18	
BANCO SANTANDER SA 2.24000% 24-16.02.32*	CHF		600 000		600 000	641 700	0.27	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF		1 800 000		1 800 000	1 883 700	0.80	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	1 100 000		1 100 000				
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	760 000			760 000	742 520	0.32	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	300 000		300 000				
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	1 300 000		600 000	700 000	734 650	0.31	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	250 000			250 000	241 500	0.10	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF		1 000 000		1 000 000	1 051 500	0.45	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	130 000		130 000				
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	305 000			305 000	290 818	0.12	
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	260 000			260 000	253 240	0.11	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	595 000			595 000	587 860	0.25	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	1 400 000		1 400 000				
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF	1 000 000		500 000	500 000	535 250	0.23	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	1 000 000		400 000	600 000	623 700	0.26	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	595 000			595 000	588 158	0.25	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	950 000	600 000		1 550 000	1 498 850	0.64	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF	1 600 000		1 000 000	600 000	648 600	0.28	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	170 000			170 000	168 385	0.07	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	170 000			170 000	170 255	0.07	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF		1 600 000	600 000	1 000 000	1 057 500	0.45	
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	500 000			500 000	514 250	0.22	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	1 235 000			1 235 000	1 230 060	0.52	
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	1 200 000			1 200 000	1 174 200	0.50	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	400 000		400 000				
BAWAG PSK 2.05250% 23-14.04.28*	CHF	650 000			650 000	676 325	0.29	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	650 000			650 000	659 100	0.28	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	525 000	450 000		975 000	1 029 113	0.44	
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	380 000			380 000	364 610	0.15	
BERLIN HYP AG 2.25000% 23-08.11.27*	CHF	500 000			500 000	519 500	0.22	
BERLIN HYP AG-REG-S 0.25000% 20-11.09.28*	CHF	800 000			800 000	778 000	0.33	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	135 000			135 000	135 203	0.06	
BERLIN HYP AG-REG-S 1.51000% 24-31.07.30*	CHF		1 200 000		1 200 000	1 224 000	0.52	
BERLIN-HANNOVERSCHE HYPOTHKNBNK-REG-S 0.25000% 21-10.03.31*	CHF	610 000			610 000	577 060	0.25	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	170 000		170 000				
BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28*	CHF		600 000		600 000	602 700	0.26	
BMW INTERNATIONAL INVESTMENT BV 1.40000% 24-08.10.32*	CHF		1 000 000		1 000 000	1 005 500	0.43	
BNG BANK NV 1.31750% 24-07.06.39*	CHF		250 000	250 000				
BNG BANK NV 1.68750% 23-19.05.30*	CHF	700 000		700 000				
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	600 000			600 000	585 900	0.25	
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF		800 000		800 000	840 000	0.36	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	600 000			600 000	624 900	0.27	
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	800 000			800 000	859 200	0.37	
BNP PARIBAS SA-REG-S 1.00000% 18-06.06.25*	CHF	500 000		500 000				
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	200 000			200 000	195 200	0.08	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	600 000			600 000	576 300	0.24	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF	600 000			600 000	576 600	0.24	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	1 000 000			1 000 000	975 000	0.41	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF	400 000			400 000	426 363	0.18	
BNP PARIBAS SA-SUB 1.75000% 15-05.06.25*	CHF		310 000		310 000	310 775	0.13	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	450 000			450 000	436 725	0.19	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	1 925 000		1 925 000				
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF		800 000		800 000	836 400	0.36	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF		800 000		800 000	829 600	0.35	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF	800 000		400 000	400 000	417 600	0.18	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.99250% 24-23.09.30*	CHF		600 000		600 000	602 100	0.26	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	600 000			600 000	591 300	0.25	
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		800 000		800 000	829 200	0.35	
CANADIAN IMPERIAL BANK OF COM/CAD-REG-S 0.12500% 15-22.12.25*	CHF	155 000		155 000				
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	575 000			575 000	565 513	0.24	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF	3 455 000		1 500 000	1 955 000	1 969 663	0.84	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		500 000		500 000	503 250	0.21	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	1 745 000		800 000	1 000 000	1 543 919	0.66	
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF	1 865 000		1 865 000				
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	740 000			740 000	732 230	0.31	
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	955 000	600 000		1 555 000	1 554 223	0.66	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF	525 000	800 000	325 000	1 000 000	959 500	0.41	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF	95 000		95 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	645 000			645 000	641 582	0.27	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF	1 390 000			1 390 000	1 270 460	0.54	
CIE DE FINANCIER FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	580 000			580 000	582 320	0.25	
CITIGROUP INC-REG-S 0.50000% 17-22.11.24*	CHF	145 000		145 000				
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	365 000		365 000				
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	280 000			280 000	274 260	0.12	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF	95 000			95 000	91 438	0.04	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	530 000			530 000	534 770	0.23	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	850 000			850 000	850 340	0.36	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	500 000			500 000	520 000	0.22	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	1 000 000	600 000	600 000	1 000 000	1 042 000	0.44	
COMMERZBANK AG-REG-S 3.80000% 23-03.05.28*	CHF	500 000		200 000	300 000	323 850	0.14	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	165 000			165 000	163 598	0.07	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	295 000			295 000	284 380	0.12	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF 755 000			755 000	771 610	0.33	
COMMONWEALTH BANK OF AUSTRALIA 1.94000% 23-26.06.30*	CHF 900 000			900 000	955 350	0.41	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF 630 000			630 000	692 685	0.29	
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF 1 200 000		1 200 000				
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF 1 200 000			1 200 000	1 263 480	0.54	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF 2 385 000		1 000 000	1 385 000	1 399 543	0.59	
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF 520 000			520 000	516 464	0.22	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF 240 000			240 000	239 376	0.10	
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF 600 000			600 000	633 000	0.27	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF 845 000		500 000	345 000	341 723	0.15	
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF 600 000			600 000	622 500	0.26	
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF 600 000		600 000				
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF 1 200 000		400 000	800 000	839 200	0.36	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF 400 000		400 000				
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF 780 000			780 000	755 040	0.32	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF 1 000 000	400 000		1 400 000	1 383 900	0.59	
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF 395 000			395 000	383 743	0.16	
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF 600 000			600 000	633 000	0.27	
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF 250 000			250 000	259 000	0.11	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF 600 000			600 000	621 300	0.26	
CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34*	CHF 1 200 000	1 200 000	600 000	600 000	638 400	0.27	
CREDIT AGRICOLE SA-REG-S 1.87750% 24-07.06.32*	CHF 800 000		800 000	800 000	831 600	0.35	
CREDIT AGRICOLE SAVLONDON-SUB 2.12500% 15-29.09.25*	CHF 550 000			550 000	553 850	0.24	
CREDIT AGRICOLE SAVLONDON-REG-S 0.62500% 17-12.07.24*	CHF 75 000		75 000				
CREDIT AGRICOLE SAVLONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF 365 000			365 000	350 583	0.15	
CREDIT SUISSE LONDON BRANCH-REG-S 0.55000% 16-15.04.24*	CHF 1 105 000		1 105 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF 380 000		380 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF 175 000		175 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF 570 000		570 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF 600 000			600 000	575 400	0.24	
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF 625 000			625 000	589 063	0.25	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF 830 000			830 000	747 415	0.32	
DEUTSCHE BAHN FINANCE GMBH 2.28500% 22-28.11.42*	CHF 680 000			680 000	816 680	0.35	
DEUTSCHE BAHN FINANCE GMBH 1.88500% 23-13.09.35*	CHF 700 000			700 000	764 050	0.32	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF 600 000			600 000	585 300	0.25	
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF 800 000			800 000	798 560	0.34	
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF 1 400 000			1 400 000	1 490 300	0.63	
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF 660 000		660 000				
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF 1 165 000		1 165 000				
DZ BANK AG DEUTSCHE ZENTRAL-GENOS-REG-S 2.83250% 23-16.05.29*	CHF 1 000 000		600 000	400 000	423 800	0.18	
DZ BANK AG DEUTSCHE ZEN GENBK-REG-S-SUB 3.61000% 23-16.10.28*	CHF 600 000	600 000		1 200 000	1 262 400	0.54	
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF 800 000			800 000	846 000	0.36	
DZ BANK AG DUTSE ZENTRAL-REG-S-SUB 3.84500% 22-17.08.32*	CHF 1 000 000			1 000 000	1 085 000	0.46	
E.ON SE 1.86000% 22-05.12.25*	CHF 850 000		850 000				
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF 275 000		275 000				
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF 625 000	625 000		625 000	631 563	0.27	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF 1 050 000			1 050 000	1 019 550	0.43	
EUROPEAN INVESTMENT BANK-REG-S 3.12500% 06-30.06.36*	CHF 625 000			625 000	792 813	0.34	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.17000% 17-18.07.25*	CHF 970 000		970 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF 825 000	600 000		1 425 000	1 380 825	0.59	
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF 880 000		880 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF 350 000			350 000	347 025	0.15	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF 1 135 000			1 135 000	1 108 895	0.47	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF 170 000			170 000	166 940	0.07	
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF 565 000			565 000	600 030	0.25	
FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29*	CHF 250 000	250 000		250 000	253 625	0.11	
GAZPROM PJSC VIA GAZ FINANCE PLC-REG-S 1.54000% 21-30.06.27*	CHF 1 500 000			1 500 000	660 000	0.28	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF 745 000			745 000	742 765	0.32	
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF 740 000		740 000				
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF 200 000			200 000	200 180	0.09	
GRAND CITY PROPERTIES SA-REG-S 0.57000% 19-24.06.24*	CHF 100 000		100 000				
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF 940 000			940 000	929 190	0.39	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF 800 000			800 000	783 200	0.33	
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF 1 000 000	400 000		1 400 000	1 332 800	0.57	
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF 800 000		400 000	400 000	401 800	0.17	
HYPO NOE LANDESBANK FUER NIEDER U-REG-S 0.10000% 19-27.11.24*	CHF 355 000		355 000				
HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF 1 235 000			1 235 000	1 186 218	0.50	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF 1 905 000			1 905 000	1 796 415	0.76	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF 1 080 000		1 080 000				
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF 700 000	700 000		700 000	710 850	0.30	
IBERDROLA FINANZAS SA-REG-S 1.56250% 24-11.07.31*	CHF 700 000	700 000		700 000	719 600	0.31	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF 1 350 000		1 350 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	1 200 000	800 000	2 000 000				
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.37500% 17-18.07.25*	CHF	700 000		700 000				
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	685 000		385 000	300 000	286 800	0.12	
JPMORGAN CHASE & CO-REG-S 0.63000% 20-25.02.35*	CHF	1 000 000			1 000 000	920 477	0.39	
JPMORGAN CHASE & CO-REG-S 0.80000% 22-03.02.32*	CHF	1 800 000			1 800 000	1 751 313	0.74	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	900 000		900 000				
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF		500 000		500 000	515 500	0.22	
KOMMUNALKREDIT AUSTRIA AG-REG-S 3.37500% 06-22.06.26*	CHF	295 000			295 000	304 883	0.13	
KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31*	CHF	360 000			360 000	412 200	0.18	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	730 000		730 000				
KOREA DEVELOPMENT BANK 0.17000% 21-22.07.31*	CHF	1 000 000			1 000 000	944 500	0.40	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF	105 000			105 000	105 105	0.04	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	1 100 000		1 100 000				
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		600 000		600 000	605 940	0.26	
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	400 000			400 000	417 200	0.18	
LA BANQUE POSTALE SA-REG-S 2.82750% 23-12.07.30*	CHF	700 000			700 000	747 950	0.32	
LANDESBANK BADEN-WUERTTEMBERG 2.60250% 23-04.10.28*	CHF	500 000			500 000	522 750	0.22	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	345 000			345 000	341 654	0.15	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	1 505 000		1 505 000				
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF	400 000			400 000	389 000	0.17	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF	400 000			400 000	408 800	0.17	
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF	1 075 000		600 000	475 000	463 838	0.20	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF	1 000 000			1 000 000	1 006 500	0.43	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF	200 000		200 000				
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF	245 000			245 000	237 650	0.10	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF	395 000			395 000	376 633	0.16	
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	1 600 000	400 000		2 000 000	2 109 000	0.90	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	600 000		600 000				
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF		800 000		800 000	832 400	0.35	
MERCEDES-BENZ INTERNATIONAL FIN 1.96000% 23-12.10.26*	CHF	400 000		400 000				
MERCEDES-BENZ INTERNATIONAL FIN 2.10750% 23-12.10.29*	CHF	200 000			200 000	209 200	0.09	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.30000% 17-19.01.26*	CHF	475 000			475 000	471 200	0.20	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	55 000			55 000	53 928	0.02	
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF	1 070 000			1 070 000	1 033 085	0.44	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF	790 000			790 000	810 935	0.34	
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF		2 800 000		2 800 000	2 926 000	1.24	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	570 000			570 000	564 015	0.24	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF	140 000			140 000	136 710	0.06	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF	440 000			440 000	421 080	0.18	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	400 000			400 000	396 120	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF	595 000			595 000	559 003	0.24	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF	280 000			280 000	250 460	0.11	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF		1 000 000		1 000 000	900 500	0.38	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF	265 000		265 000				
MUENCHENER HYPOTHEKENBANK EG-SUB 4.25250% 23-07.06.33*	CHF	800 000	600 000		1 400 000	1 556 934	0.66	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF	1 000 000			1 000 000	1 034 500	0.44	
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF		1 000 000		1 000 000	1 044 500	0.44	
MUENCHENER HYPOTHEKENBANK EG 0.25000% 19-31.10.44*	CHF	2 200 000			2 200 000	1 832 292	0.78	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF	805 000			805 000	788 498	0.33	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	770 000		770 000				
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	180 000			180 000	174 060	0.07	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF	150 000			150 000	147 600	0.06	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF	1 200 000			1 200 000	1 279 200	0.54	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	400 000			400 000	422 200	0.18	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	460 000			460 000	476 100	0.20	
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF	55 000			55 000	52 415	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF	890 000			890 000	915 365	0.39	
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF	200 000			200 000	206 200	0.09	
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF	600 000			600 000	599 580	0.25	
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF	800 000			800 000	842 800	0.36	
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF	400 000			400 000	424 400	0.18	
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 3.25000% 06-07.08.29*	CHF	180 000		180 000				
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	1 030 000			1 030 000	1 011 975	0.43	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF	305 000			305 000	293 563	0.12	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF	2 855 000		500 000	2 355 000	2 244 315	0.95	
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.87500% 24-07.05.32*	CHF		1 000 000		1 000 000	1 052 500	0.45	
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF	1 000 000			1 000 000	1 023 000	0.43	
NORDIC INVESTMENT BANK 1.15250% 24-02.05.31*	CHF		300 000		300 000	310 950	0.13	
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF	315 000			315 000	307 598	0.13	
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF	495 000		195 000	300 000	279 450	0.12	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF	2 040 000		1 040 000	1 000 000	1 027 112	0.44
QNB FINANCE LTD-REG-S 0.02500% 21-03.06.24*	CHF	1 600 000		1 600 000			
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF	170 000		170 000			
QUEBEC, PROVINCE OF 2.04000% 23-09.05.33*	CHF	700 000			700 000	767 200	0.33
QUEBEC, PROVINCE OF 1.36750% 24-26.04.34*	CHF		1 000 000		1 000 000	1 041 000	0.44
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF	800 000		400 000	400 000	391 600	0.17
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	1 300 000			1 300 000	1 378 650	0.59
RCI BANQUE SA-REG-S 2.01500% 24-29.10.29*	CHF		800 000		800 000	811 200	0.34
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF	250 000		250 000			
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	890 000		890 000			
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF	220 000		220 000			
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	1 000 000		1 000 000			
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	700 000		500 000	200 000	209 000	0.09
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	115 000			115 000	114 874	0.05
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF	800 000		800 000			
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF	500 000			500 000	530 250	0.23
SANTANDER UK PLC-REG-S 2.00500% 23-12.09.29*	CHF	600 000	1 000 000		1 600 000	1 690 400	0.72
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF		600 000		600 000	616 800	0.26
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF	100 000		100 000			
SNCF RESEAU 2.62500% 11-11.03.37*	CHF	890 000			890 000	1 044 415	0.44
SNCF RESEAU-REG-S 2.00000% 10-12.11.26*	CHF	10 000		10 000			
SNCF RESEAU-REG-S 3.25000% 06-30.06.32*	CHF	105 000		105 000			
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	200 000			200 000	192 800	0.08
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	200 000	600 000		800 000	814 640	0.35
SOCIETE GENERALE SA 2.68250% 23-19.10.29*	CHF	1 600 000		600 000	1 000 000	1 064 500	0.45
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	600 000			600 000	583 200	0.25
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF	400 000		400 000			
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	255 000			255 000	262 905	0.11
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF	1 200 000	1 200 000				
SOCIETE NATIONALE SNCF SACA-REG-S 0.22700% 20-18.06.30*	CHF	755 000		500 000	255 000	244 928	0.10
SOCIETE NATIONALE SNCF SACA 1.58250% 24-07.02.39*	CHF		340 000		340 000	360 910	0.15
SPAREBANK 1 BOLIGKREDIT AS 1.86750% 23-23.10.28*	CHF	900 000	200 000	600 000	500 000	521 250	0.22
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	115 000			115 000	114 080	0.05
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	600 000			600 000	576 600	0.24
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	800 000	800 000		1 600 000	1 676 000	0.71
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	400 000			400 000	420 200	0.18
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	600 000			600 000	633 900	0.27
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	515 000	300 000	815 000			
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	500 000			500 000	510 500	0.22
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF	500 000	1 200 000	900 000	800 000	844 000	0.36
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF		800 000		800 000	823 600	0.35
TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31*	CHF		900 000		900 000	947 700	0.40
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	405 000			405 000	416 340	0.18
TOYOTA MOTOR FINANCE NLD 2.12000% 23-26.10.29*	CHF	570 000			570 000	597 075	0.25
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF		1 000 000		1 000 000	1 027 500	0.44
TRANSPower NEW ZEALAND LTD-REG-S 1.34750% 24-21.03.31*	CHF		200 000		200 000	206 000	0.09
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	30 000			30 000	29 670	0.01
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	350 000			350 000	349 580	0.15
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	1 285 000			1 285 000	1 238 098	0.53
TREASURY CORP OF VICTORIA 0.96000% 24-04.09.34*	CHF		800 000		800 000	811 600	0.34
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	700 000			700 000	680 050	0.29
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	150 000		150 000			
UBS AG/LONDON-REG-S 3.12500% 10-12.11.30*	CHF		600 000		600 000	663 600	0.28
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	200 000		200 000			
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF	200 000			200 000	212 600	0.09
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	220 000			220 000	220 110	0.09
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF		745 000		745 000	758 410	0.32
VOLKSWAGEN FINANCIAL SERVICES 2.49250% 24-12.02.30*	CHF		895 000		895 000	931 248	0.40
VONOVIA SE 2.00000% 24-26.08.31*	CHF		1 000 000		1 000 000	1 022 000	0.43
VONOVIA SE 2.56500% 24-14.02.29*	CHF		1 700 000		1 700 000	1 773 100	0.75
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	280 000		280 000			
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	150 000			150 000	147 900	0.06
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	875 000		400 000	475 000	469 538	0.20
TOTAL CHF						180 374 034	76.63
Total Medium term notes, fixed rate						180 374 034	76.63

		31.10.2023			31.10.2024	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal
Medium term notes, zero coupon								
CHF								
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	400 000			400 000	387 600	0.16	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	110 000		110 000				
TOYOTA MOTOR FINANCE NETHER BV-REG-S 0.00000% 21-21.05.24*	CHF	800 000		800 000				
TOTAL CHF						387 600	0.16	
Total Medium term notes, zero coupon						387 600	0.16	
Medium term notes, floating rate								
CHF								
DEUTSCHE BANK AG 2.072%/VAR 24-18.09.30*	CHF		1 000 000		1 000 000	1 016 500	0.43	
TOTAL CHF						1 016 500	0.43	
Total Medium term notes, floating rate						1 016 500	0.43	
Bonds, fixed rate								
CHF								
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.25000% 17-22.09.25*	CHF	80 000		80 000				
ASIAN DEVELOPMENT BANK-REG-S 2.75000% 10-12.02.30*	CHF	150 000		150 000				
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	600 000			600 000	590 700	0.25	
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	1 030 000	490 000		1 520 000	1 516 808	0.64	
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	1 520 000		1 520 000				
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	310 000			310 000	310 930	0.13	
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	1 400 000		1 000 000	400 000	417 800	0.18	
BAWAG PSK 1.96000% 23-26.05.31*	CHF	400 000			400 000	426 000	0.18	
BAWAG PSK 2.87000% 22-03.10.25*	CHF	780 000		780 000				
BNG BANK NV-REG-S 1.31750% 24-07.06.39*	CHF		250 000		250 000	267 500	0.11	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	1 415 000		915 000	500 000	513 000	0.22	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	90 000			90 000	87 030	0.04	
COCA-COLA COTHE-REG-S 1.00000% 15-02.10.28*	CHF	220 000		220 000				
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		1 000 000		1 000 000	1 021 000	0.43	
CORPORACION ANDINA DE FOMENTO-REG-S 0.30000% 17-07.04.25*	CHF		950 000	950 000				
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	1 150 000			1 150 000	1 184 500	0.50	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		1 000 000		1 000 000	1 015 000	0.43	
DANSKE BANK A/S-REG-S 1.86500% 23-04.10.30*	CHF	500 000			500 000	529 250	0.22	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	125 000			125 000	125 875	0.05	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	70 000			70 000	70 840	0.03	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	1 505 000			1 505 000	1 471 138	0.62	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF	920 000	400 000		1 320 000	1 261 920	0.54	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	745 000			745 000	751 705	0.32	
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	800 000			800 000	834 400	0.35	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	850 000			850 000	883 575	0.38	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF		1 000 000		1 000 000	1 010 500	0.43	
EUROPEAN INVESTMENT BANK-REG-S 1.37500% 13-21.02.28*	CHF	395 000		395 000				
EUROPEAN INVESTMENT BANK-REG-S 1.75000% 13-28.06.33*	CHF	1 025 000			1 025 000	1 117 763	0.47	
EUROPEAN INVESTMNT BANK-REG-S 1.62500% 12-02.04.26*	CHF	85 000		85 000				
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF	400 000			400 000	416 400	0.18	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		600 000		600 000	607 800	0.26	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	650 000			650 000	669 825	0.28	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		700 000		700 000	708 400	0.30	
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF		500 000		500 000	516 500	0.22	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	1 235 000		1 235 000				
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	1 105 000			1 105 000	1 084 558	0.46	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	530 000			530 000	507 475	0.22	
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF	765 000		765 000				
HYPO NOE LANDESBANK FUJER NIED-REG-S 2.37500% 24-26.01.29*	CHF		800 000		800 000	832 800	0.35	
INTER-AMERICAN DEVELOPMENT BANK 0.94750% 24-26.07.32*	CHF		500 000		500 000	510 750	0.22	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.74000% 24-16.10.34*	CHF		600 000		600 000	601 800	0.26	
KAZAKHSTAN TEMIR ZHO NATI CO JSC-REG-S 3.25000% 18-05.12.23*	CHF	1 235 000		1 235 000				
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF	100 000			100 000	101 210	0.04	
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	100 000			100 000	104 650	0.04	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	800 000			800 000	826 000	0.35	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF		800 000		800 000	816 400	0.35	
KOREA HOUSING FINANCE CORP 1.84500% 24-01.02.30*	CHF		710 000		710 000	744 435	0.32	
KOREA OCEAN BUSINESS CORP 0.98500% 24-30.10.28*	CHF		700 000		700 000	701 400	0.30	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF		600 000		600 000	622 200	0.26	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	3 100 000		2 600 000	500 000	515 250	0.22	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF	75 000		75 000				
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	140 000		140 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	860 000			860 000	831 620	0.35	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	3 085 000		1 000 000	2 085 000	2 159 018	0.92	
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF	800 000		500 000	300 000	303 090	0.13	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	1 750 000			1 750 000	1 858 500	0.79	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.20000% 16-07.11.31*	CHF	195 000		195 000				
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF	485 000			485 000	474 573	0.20	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	835 000		835 000				
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	1 000 000			1 000 000	969 500	0.41	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	795 000			795 000	758 033	0.32	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	1 180 000		1 180 000				
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	605 000		605 000				
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF		1 200 000		1 200 000	1 223 400	0.52	
SLOVAKIA, REPUBLIC OF-REG-S 1.91500% 24-10.05.34*	CHF		400 000		400 000	421 800	0.18	
SWEDBANK AB 2.01050% 24-10.10.30*	CHF		1 400 000		1 400 000	1 461 600	0.62	
THERMO FISHER SCIENTIFIC INC 1.84010% 24-08.03.32*	CHF		800 000		800 000	832 800	0.35	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.16600% 19-21.12.29*	CHF	320 000			320 000	308 640	0.13	
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	120 000		120 000				
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	535 000			535 000	514 403	0.22	
WESTPAC BANKING CORP 2.01250% 23-13.06.30*	CHF	900 000			900 000	959 400	0.40	
TOTAL CHF						39 371 461	16.72	
Total Bonds, fixed rate						39 371 461	16.72	

Bonds, zero coupon

CHF

KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	625 000		625 000				
TOTAL CHF							0.00	
Total Bonds, zero coupon							0.00	
Total Securities traded on an exchange						231 207 249	98.21	
Total securities and similar instruments						231 207 249	98.21	
(thereof in lending)							0.00	
Bank deposits at sight						2 604 778	1.11	
Derivative financial instruments						14 008	0.01	
Other assets						1 567 352	0.67	
Total fund assets						235 393 387	100.00	
Short-term bank liabilities						-2 091 406		
Other liabilities						-4 723		
Net fund assets						233 297 258		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	231 207 249	98.21
Investments valuation based on market-observed parameters	14 008	0.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	231 221 257	98.22

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Tied underlyings in bonds/ shares in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
UBS/INTEREST RATE SWAP PAY 2.10000% 23-10.03.25**	5 000 000	CHF	5 000 000	-51 239	-0.02
UBS/INTEREST RATE SWAP REC SARON O/N 23-10.03.25	5 000 000	CHF			
UBS/INTEREST RATE SWAP PAY 2.05750% 23-09.03.25**	4 500 000	CHF	4 500 000	-44 186	-0.02
UBS/INTEREST RATE SWAP REC SARON O/N 23-09.03.25	4 500 000	CHF			
BKB/INTEREST RATE SWAP PAY 1.20250% 23-12.12.30**	4 000 000	CHF	4 000 000	-177 875	-0.07
BKB/INTEREST RATE SWAP REC SARON O/N 23-12.12.30	4 000 000	CHF			
			13 500 000	-273 300	-0.11

Exposure-increasing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Coverage in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
UBS/INTEREST RATE SWAP REC 2.03000% 23-03.03.38**	1 500 000	CHF	1 500 000	287 308	0.12
UBS/INTEREST RATE SWAP PAY SARON O/N 23-03.03.38	1 500 000	CHF			
			1 500 000	287 308	0.12

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Interest rate swaps/Credit Default Swaps			
BKB/INTEREST RATE SWAP PAY 1.20250% 23-12.12.30	CHF	4 000 000	4 000 000
BKB/INTEREST RATE SWAP REC SARON O/N 23-12.12.30	CHF	4 000 000	4 000 000

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Nominal
Interest rate swaps/Credit Default Swaps		
UBS/INTEREST RATE SWAP REC 2.03000% 23-03.03.38	CHF	1 500 000
UBS/INTEREST RATE SWAP PAY SARON O/N 23-03.03.38	CHF	1 500 000

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	14 860 706.92	6.37%
Net overall exposure to derivatives	–	–
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

<i>UBS (CH) Institutional Fund – Bonds CHF Ausland II¹</i>	
<i>Class I-A1</i>	0.29%
<i>Class I-B</i>	0.06%
<i>Class I-X</i>	0.01%

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rate

USD 1 = CHF 0.86

UBS (CH) Institutional Fund

– Bonds CHF Ausland Corporate Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		316 591 608.75	358 211 897.01	394 175 189.64
Class I-A1	CH0189613653			
Net asset value per unit in CHF		1 041.93	987.12	934.81
Number of units outstanding		8 092.5910	5 603.8640	6 268.6730
Class I-B	CH0189613646			
Net asset value per unit in CHF		1 049.25	993.03	939.41
Number of units outstanding		544.5170	996.6790	1 114.5680
Class I-X	CH0189613695			
Net asset value per unit in CHF		1 050.56	993.97	940.03
Number of units outstanding		64 020.0580	93 935.2790	100 928.7980
Class U-X	CH0189613703			
Net asset value per unit in CHF		105 984.79	100 276.04	94 833.95
Number of units outstanding		2 267.6050	2 576.1050	3 083.2050

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	5.8%	5.7%	-9.6%
Class I-B	CHF	5.9%	5.9%	-9.5%
Class I-X	CHF	6.0%	6.0%	-9.4%
Class U-X	CHF	6.0%	6.0%	-9.4%
Benchmark:				
SBI® Corporate Foreign (TR)	CHF	5.8%	4.0%	-9.5%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

France	20.58
Germany	19.56
United States of America	13.42
Australia	6.72
Spain	5.89
United Kingdom	5.30
Canada	5.00
Netherlands	4.55
Chile	3.57
Austria	2.56
Others	11.98
TOTAL	99.13

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 051 274.86	3 003 127.38
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	313 824 275.40	354 372 220.37
Other assets	1 721 424.98	1 660 127.86
TOTAL fund assets	316 596 975.24	359 035 475.61
Loans	0.00	-818 190.76
Other liabilities	-5 366.49	-5 387.84
Net fund assets	316 591 608.75	358 211 897.01

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	9 910.05	12 431.79
Negative interest	-6 838.45	-6 047.15
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	3 675 635.51	3 026 654.03
Purchase of current net income on issue of units	73 664.73	22 039.40
TOTAL income	3 752 371.84	3 055 078.07
Expenses		
Audit expenses	-14 684.90	-19 208.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-15 160.27	-11 300.58
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-274.47	-485.49
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-9 159.58	-14 493.56
Payment of current net income on redemption of units	-383 648.58	-205 222.21
TOTAL expenses	-422 927.80	-250 710.14
Net income	3 329 444.04	2 804 367.93
Realized capital gains and losses	-2 209 518.48	-7 025 949.78
Realized result	1 119 925.56	-4 221 581.85
Unrealized capital gains and losses	18 227 649.47	25 859 196.36
TOTAL result	19 347 575.03	21 637 614.51

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	3 329 444.04	2 804 367.93
Available for distribution	3 329 444.04	2 804 367.93
Less federal withholding tax ¹	-1 165 305.41	-981 528.78
Net income retained for reinvestment	-2 164 138.63	-1 822 839.15
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	358 211 897.01	394 175 189.64
Paid federal withholding tax	-897 806.98	-786 107.89
Balance of unit movements	-60 070 056.31	-56 814 799.25
Total result	19 347 575.03	21 637 614.51
Net fund assets at the end of the reporting period	316 591 608.75	358 211 897.01

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	Number
Situation at the beginning of the financial year	5 603.8640	6 268.6730
Units issued	3 559.6430	1 854.6540
Units redeemed	-1 070.9160	-2 519.4630
Situation at the end of the period	8 092.5910	5 603.8640
Difference between units issued and units redeemed	2 488.7270	-664.8090
Class I-B	Number	Number
Situation at the beginning of the financial year	996.6790	1 114.5680
Units issued	0.0000	0.0000
Units redeemed	-452.1620	-117.8890
Situation at the end of the period	544.5170	996.6790
Difference between units issued and units redeemed	-452.1620	-117.8890
Class I-X	Number	Number
Situation at the beginning of the financial year	93 935.2790	100 928.7980
Units issued	2 595.6010	555.9100
Units redeemed	-32 510.8220	-7 549.4290
Situation at the end of the period	64 020.0580	93 935.2790
Difference between units issued and units redeemed	-29 915.2210	-6 993.5190
Class U-X	Number	Number
Situation at the beginning of the financial year	2 576.1050	3 083.2050
Units issued	131.0000	63.5000
Units redeemed	-439.5000	-570.6000
Situation at the end of the period	2 267.6050	2 576.1050
Difference between units issued and units redeemed	-308.5000	-507.1000

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 30.1.2025

Gross accumulation	CHF	8.942
Less federal withholding tax ¹	CHF	-3.130
Net accumulation per unit	CHF	5.812

Class I-B

Reinvestment on 30.1.2025

Gross accumulation	CHF	10.691
Less federal withholding tax ¹	CHF	-3.742
Net accumulation per unit	CHF	6.949

Class I-X

Reinvestment on 30.1.2025

Gross accumulation	CHF	11.104
Less federal withholding tax ¹	CHF	-3.887
Net accumulation per unit	CHF	7.217

Class U-X

Reinvestment on 30.1.2025

Gross accumulation	CHF	1 120.26
Less federal withholding tax ¹	CHF	-392.10
Net accumulation per unit	CHF	728.16

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate							
CHF							
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF	500 000		500 000	517 750	0.16	
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF	400 000		400 000	405 400	0.13	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	2 500 000	1 000 000	1 500 000	1 443 750	0.46	
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	1 000 000	400 000	600 000	601 500	0.19	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	435 000		435 000	460 883	0.15	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	470 000	470 000				
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF	1 300 000		1 300 000	1 326 000	0.42	
THERMO FISHER SCIENTIFIC INC 2.03750% 24-07.03.36*	CHF	1 600 000		1 600 000	1 720 800	0.54	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	3 100 000	1 000 000	2 100 000	2 040 150	0.64	
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF	1 605 000		1 605 000	1 642 718	0.52	
TOTAL CHF					10 158 950	3.21	
Total Notes, fixed rate					10 158 950	3.21	

Medium term notes, fixed rate

CHF							
ABN AMRO BANK NV 2.30000% 23-26.06.25*	CHF	400 000	400 000				
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	1 600 000		1 600 000	1 680 000	0.53	
ABN AMRO BANK NV-REG-S 0.30000% 16-18.12.24*	CHF	920 000	920 000				
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	1 000 000		1 000 000	1 044 000	0.33	
ACHMEA BANK NV-REG-S 0.50000% 17-03.10.25*	CHF	650 000		650 000	646 750	0.20	
ACHMEA BANK NV-REG-S 2.47000% 23-16.10.26*	CHF	1 000 000	600 000	400 000	411 200	0.13	
ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30*	CHF	300 000	600 000	900 000	973 800	0.31	
ADCB FINANCE CAYMAN LTD-REG-S 0.72500% 18-15.02.24*	CHF	750 000	750 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	1 550 000		1 550 000	1 547 985	0.49	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.20310% 20-03.06.24*	CHF	1 000 000	1 000 000				
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	2 100 000	2 100 000				
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	310 000		310 000	309 070	0.10	
ASB BANK LTD-REG-S 0.45000% 19-30.01.25*	CHF	1 300 000	1 300 000				
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF	1 000 000		1 000 000	970 000	0.31	
AYVENS SA 2.22500% 24-28.03.29*	CHF		800 000	800 000	822 000	0.26	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	600 000		600 000	587 700	0.19	
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	800 000		800 000	812 400	0.26	
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	800 000		800 000	846 400	0.27	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	600 000		600 000	587 400	0.19	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	855 000	855 000				
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	270 000		270 000	254 880	0.08	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	915 000		915 000	907 589	0.29	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	1 250 000		1 250 000	1 221 250	0.39	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	500 000		500 000	491 250	0.16	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	880 000	855 000	1 735 000	1 708 108	0.54	
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF	600 000		600 000	590 700	0.19	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	1 500 000	1 500 000				
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	850 000	850 000				
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	1 250 000	1 250 000				
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	850 000	400 000	450 000	426 600	0.13	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	1 800 000	1 000 000	800 000	785 600	0.25	
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF		850 000	850 000	869 720	0.27	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF	1 300 000	1 300 000	1 300 000	1 357 200	0.43	
BANCO SANTANDER SA 2.24000% 24-16.02.32*	CHF	1 300 000	1 300 000	1 300 000	1 390 350	0.44	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF	3 400 000	1 000 000	2 400 000	2 511 600	0.79	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	2 365 000	2 365 000				
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF	1 260 000		1 260 000	1 232 910	0.39	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	500 000	2 000 000	2 500 000	2 442 500	0.77	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	1 825 000	1 825 000				
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF	1 750 000		1 750 000	1 697 500	0.54	
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	1 200 000		1 200 000	1 259 400	0.40	
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF	550 000		550 000	532 125	0.17	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	2 100 000	1 000 000	1 100 000	1 062 600	0.34	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF		400 000	400 000	420 600	0.13	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	1 000 000	800 000	400 000	1 400 000	1 334 900	0.42		
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	1 100 000			1 100 000	1 071 400	0.34		
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	800 000			800 000	831 600	0.26		
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	1 000 000		1 000 000					
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	300 000		300 000					
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	1 500 000		600 000	900 000	889 650	0.28		
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	2 450 000	800 000	1 600 000	1 650 000	1 595 550	0.50		
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF	1 200 000			1 200 000	1 297 200	0.41		
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	1 500 000			1 500 000	1 485 750	0.47		
BANQUE FEDERATIVE DU CREDIT-REG-S 0.40000% 17-19.12.25*	CHF	2 560 000		1 000 000	1 560 000	1 552 824	0.49		
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	1 300 000			1 300 000	1 301 950	0.41		
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	1 300 000		400 000	900 000	864 900	0.27		
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF		2 000 000		2 000 000	2 115 000	0.67		
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	1 200 000			1 200 000	1 234 200	0.39		
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	1 400 000		1 400 000					
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	1 800 000		800 000	1 000 000	978 500	0.31		
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	2 200 000		1 000 000	1 200 000	1 206 600	0.38		
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	600 000			600 000	633 300	0.20		
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	2 100 000		600 000	1 500 000	1 439 250	0.45		
BERLIN HYP AG 1.75000% 24-08.05.28*	CHF		600 000		600 000	612 600	0.19		
BERLIN HYP AG 2.25000% 23-08.11.27*	CHF	700 000			700 000	727 300	0.23		
BERLIN HYP AG-REG-S 0.25000% 20-11.09.28*	CHF	1 000 000			1 000 000	972 500	0.31		
BERLIN HYP AG-REG-S 1.51000% 24-31.07.30*	CHF		900 000		900 000	918 000	0.29		
BERLIN-HANNOVERSCHE HYPOTHKNBNK-REG-S 0.25000% 21-10.03.31*	CHF	1 250 000			1 250 000	1 182 500	0.37		
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	750 000			750 000	748 125	0.24		
BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28*	CHF		1 100 000		1 100 000	1 104 950	0.35		
BMW INTERNATIONAL INVESTMENT BV 1.40000% 24-08.10.32*	CHF		1 100 000		1 100 000	1 106 050	0.35		
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	1 600 000			1 600 000	1 562 400	0.49		
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF		600 000		600 000	630 000	0.20		
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	1 000 000			1 000 000	1 041 500	0.33		
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	1 000 000			1 000 000	1 074 000	0.34		
BNP PARIBAS SA-REG-S 1.00000% 18-06.06.25*	CHF	1 500 000		1 500 000					
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	1 000 000			1 000 000	976 000	0.31		
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	1 800 000			1 800 000	1 728 900	0.55		
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF	800 000			800 000	768 800	0.24		
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	1 400 000			1 400 000	1 365 000	0.43		
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF	600 000	1 400 000	1 000 000	1 000 000	1 065 908	0.34		
BNP PARIBAS SA-SUB 1.75000% 15-05.06.25*	CHF	1 000 000		1 000 000					
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	2 500 000		1 000 000	1 500 000	1 455 750	0.46		
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	2 350 000		2 350 000					
BP CAPITAL MARKETS PLC-REG-S 1.53500% 24-30.09.31*	CHF		600 000		600 000	608 700	0.19		
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF		1 000 000		1 000 000	1 045 500	0.33		
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF		1 000 000		1 000 000	1 037 000	0.33		
BPCE SA-REG-S 2.38250% 23-12.06.26*	CHF		1 000 000		1 000 000	1 021 500	0.32		
BPCE SA-REG-S 2.65500% 23-12.06.30*	CHF		1 600 000	600 000	1 000 000	1 079 000	0.34		
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	2 200 000		1 000 000	1 200 000	1 182 600	0.37		
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		1 000 000		1 000 000	1 036 500	0.33		
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	1 800 000			1 800 000	1 770 300	0.56		
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	1 000 000		1 000 000					
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	1 800 000			1 800 000	1 774 800	0.56		
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		600 000		600 000	603 900	0.19		
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	1 300 000		1 300 000					
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF	1 300 000		1 300 000					
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	1 000 000			1 000 000	996 900	0.31		
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	1 450 000		800 000	650 000	643 175	0.20		
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	920 000		920 000					
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	1 600 000		600 000	1 000 000	997 400	0.32		
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	2 340 000			2 340 000	2 292 030	0.72		
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF	900 000			900 000	866 250	0.27		
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	600 000			600 000	624 000	0.20		
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	1 300 000		300 000	1 000 000	1 042 000	0.33		
COMMERZBANK AG-REG-S 3.80000% 23-03.05.28*	CHF	1 500 000		1 000 000	500 000	539 750	0.17		
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	2 800 000		500 000	2 300 000	2 280 450	0.72		
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	1 150 000			1 150 000	1 108 600	0.35		
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	2 100 000			2 100 000	2 041 200	0.64		
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF	600 000			600 000	621 300	0.20		
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	1 000 000			1 000 000	962 000	0.30		
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF	1 800 000		400 000	1 400 000	1 355 200	0.43		
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF	1 000 000		1 000 000					
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	1 000 000			1 000 000	1 049 000	0.33		
CREDIT AGRICOLE SA LONDON-REG-S 0.55000% 16-14.12.26*	CHF	620 000			620 000	615 350	0.19		
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	1 200 000			1 200 000	1 199 520	0.38		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	2 445 000			2 445 000	2 366 760	0.75	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	1 000 000			1 000 000	988 500	0.31	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF	1 500 000		500 000	1 000 000	949 000	0.30	
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF	900 000			900 000	874 350	0.28	
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF	2 000 000		1 000 000	1 000 000	1 055 000	0.33	
CREDIT AGRICOLE SA-REG-S 2.54130% 23-03.09.30*	CHF	1 000 000			1 000 000	1 081 000	0.34	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF		800 000		800 000	828 400	0.26	
CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34*	CHF		1 200 000	400 000	800 000	851 200	0.27	
CREDIT AGRICOLE SA-REG-S 1.87750% 24-07.06.32*	CHF		500 000		500 000	519 750	0.16	
CREDIT AGRICOLE SA/LONDON-SUB 2.12500% 15-29.09.25*	CHF	500 000			500 000	503 500	0.16	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	1 400 000			1 400 000	1 344 700	0.42	
CREDIT SUISSE LONDON BRANCH-REG-S 0.55000% 16-15.04.24*	CHF	1 000 000		1 000 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF	2 000 000	1 350 000	1 600 000	1 750 000	1 710 625	0.54	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	3 300 000		1 000 000	2 300 000	2 280 450	0.72	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	1 675 000			1 675 000	1 623 913	0.51	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF	1 500 000		500 000	1 000 000	959 000	0.30	
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF	1 800 000			1 800 000	1 696 500	0.54	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF	3 000 000			3 000 000	2 701 500	0.85	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF	950 000			950 000	910 100	0.29	
DEUTSCHE BAHN FINANCE GMBH-REG-S 1.95000% 22-21.09.32*	CHF	1 000 000			1 000 000	1 079 000	0.34	
DEUTSCHE BAHN FINANCE GMBH 2.28500% 22-28.11.42*	CHF	1 100 000			1 100 000	1 321 100	0.42	
DEUTSCHE BAHN FINANCE GMBH 1.88500% 23-13.09.35*	CHF	1 900 000	800 000	1 000 000	1 700 000	1 855 550	0.59	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF	2 000 000		1 000 000	1 000 000	975 500	0.31	
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF	1 400 000		400 000	1 000 000	998 200	0.32	
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF	1 000 000			1 000 000	1 064 500	0.34	
DEUTSCHE BANK AG-REG-S 2.24500% 24-25.01.30*	CHF		500 000		500 000	524 750	0.17	
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF	2 000 000	800 000		2 800 000	2 667 000	0.84	
DNB BANK ASA 2.68500% 23-15.06.28*	CHF	1 600 000		1 000 000	600 000	618 000	0.20	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF	900 000		900 000				
DZ BANK AG DEUTSCHE ZENTRAL-GENOS-REG-S 2.83250% 23-16.05.29*	CHF	1 200 000			1 200 000	1 271 400	0.40	
DZ BANK AG DEUTSCHE ZEN GENBK-REG-S-SUB 3.61000% 23-16.10.28*	CHF	900 000			900 000	946 800	0.30	
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF	800 000		800 000				
DZ BANK AG DUTSE ZENTRAL-REG-S-SUB 3.84500% 22-17.08.32*	CHF	800 000			800 000	868 000	0.27	
E.ON SE 1.86000% 22-05.12.25*	CHF	750 000			750 000	757 725	0.24	
E.ON SE 2.50250% 22-05.12.29*	CHF	1 400 000	2 000 000		3 400 000	3 632 900	1.15	
ELECTRICITE DE FRANCE 0.65000% 16-13.10.28*	CHF	1 100 000			1 100 000	1 093 950	0.35	
ELECTRICITE DE FRANCE SA 2.30000% 23-14.09.27*	CHF	900 000			900 000	929 250	0.29	
ELECTRICITE DE FRANCE SA 2.55000% 23-12.09.31*	CHF	900 000			900 000	966 150	0.31	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF	2 300 000		400 000	1 900 000	1 885 750	0.60	
ELO SACA-REG-S 1.50000% 14-03.06.24*	CHF	400 000		400 000				
ENEL FINANCE INTERNATIONAL NV-REG-S 4.00000% 12-26.10.27*	CHF	1 045 000			1 045 000	1 140 618	0.36	
ENGIE SA REG-S 2.34000% 23-04.01.27*	CHF	700 000			700 000	718 550	0.23	
ENGIE SA-REG-S 2.49000% 23-04.07.31*	CHF	600 000	1 000 000		1 600 000	1 725 600	0.55	
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF		585 000		585 000	591 143	0.19	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF	1 300 000			1 300 000	1 262 300	0.40	
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF	2 500 000		1 600 000	900 000	872 100	0.28	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	1 780 000			1 780 000	1 764 870	0.56	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	1 500 000			1 500 000	1 465 500	0.46	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF	1 100 000			1 100 000	1 080 200	0.34	
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF	845 000			845 000	897 390	0.28	
FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29*	CHF		600 000		600 000	608 700	0.19	
GAZPROM PJSC VIA GAZ FINANCE PLC-REG-S 1.54000% 21-30.06.27*	CHF	3 300 000			3 300 000	1 452 000	0.46	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF	1 400 000			1 400 000	1 395 800	0.44	
GLENCORE CAPITAL FINANCE DAC-REG-S 0.50000% 21-07.09.28*	CHF	850 000			850 000	828 325	0.26	
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF	2 000 000		2 000 000				
GOLDMAN SACHS GROUP INC-REG-S 0.50000% 17-04.12.24*	CHF	1 600 000			1 600 000			
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF	1 830 000			1 830 000	1 831 647	0.58	
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF	3 200 000		1 400 000	1 800 000	1 761 300	0.56	
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF	1 345 000			1 345 000	1 329 533	0.42	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF	1 600 000			1 600 000	1 566 400	0.49	
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF	1 600 000			1 600 000	1 523 200	0.48	
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF	1 800 000		1 800 000				
HYPO NOE LANDESBANK FUER NIEDER U-REG-S 0.10000% 19-27.11.24*	CHF	1 100 000		1 100 000				
HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF	1 385 000			1 385 000	1 330 293	0.42	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	2 000 000			2 000 000	1 886 000	0.60	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 20-27.03.30*	CHF	850 000			850 000	798 575	0.25	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF	1 085 000			1 085 000	1 042 685	0.33	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.73250% 19-26.02.24*	CHF	1 790 000		1 790 000				
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF	2 075 000		2 075 000				
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF		800 000		800 000	812 400	0.26	
IBERDROLA FINANZAS SA-REG-S 1.56250% 24-11.07.31*	CHF		600 000		600 000	616 800	0.19	
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	1 800 000		1 800 000				
JPMORGAN CHASE & CO-REG-S 0.45000% 16-11.11.26*	CHF	1 300 000			1 300 000	1 290 900	0.41	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.05000% 19-19.07.27*	CHF 1 150 000			1 150 000	1 113 775	0.35	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF 2 000 000		1 000 000	1 000 000	979 500	0.31	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF 2 450 000		2 450 000				
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF 1 600 000			1 600 000	1 556 000	0.49	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF 1 000 000			1 000 000	1 022 000	0.32	
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF 1 940 000		800 000	1 140 000	1 113 210	0.35	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF 1 500 000			1 500 000	1 509 750	0.48	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF 1 400 000		1 400 000				
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF 600 000	600 000		600 000	624 300	0.20	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 0.85000% 18-14.11.25*	CHF 1 500 000		500 000	1 000 000	998 600	0.32	
MERCEDES-BENZ INTERNATIONAL FIN 1.96000% 23-12.10.26*	CHF 1 200 000			1 200 000	1 222 800	0.39	
MERCEDES-BENZ INTERNATIONAL FIN 2.10750% 23-12.10.29*	CHF 900 000			900 000	941 400	0.30	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.30000% 17-20.12.24*	CHF 1 050 000		1 050 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF 1 000 000			1 000 000	976 000	0.31	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF 1 800 000			1 800 000	1 782 540	0.56	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF 800 000			800 000	779 600	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF 800 000			800 000	751 600	0.24	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF 400 000			400 000	394 920	0.12	
MUENCHENER HYPOTHEKENBANK EG-SUB 4.25250% 23-07.06.33*	CHF 600 000			600 000	667 258	0.21	
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF 600 000	600 000		600 000	626 700	0.20	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF 690 000			690 000	677 235	0.21	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF 2 100 000	1 600 000	1 700 000	2 000 000	1 934 000	0.61	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF 1 500 000	1 400 000	1 000 000	1 900 000	1 869 600	0.59	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF 600 000			600 000	586 200	0.19	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF 400 000			400 000	422 200	0.13	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF 1 500 000			1 500 000	1 542 750	0.49	
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF 800 000			800 000	824 800	0.26	
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF 1 000 000		1 000 000				
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF 1 600 000		800 000	800 000	842 800	0.27	
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF 1 600 000			1 600 000	1 697 600	0.54	
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF 3 500 000			3 500 000	3 449 250	1.09	
NESTLE HOLDINGS INC-REG-S 0.55000% 17-04.10.32*	CHF 1 250 000			1 250 000	1 214 375	0.38	
NORDEA BANK ABP-REG-S 0.55000% 15-23.06.25*	CHF 1 000 000		1 000 000				
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF 1 500 000	1 400 000	1 000 000	1 900 000	1 878 150	0.59	
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF 600 000			600 000	613 800	0.19	
NORDEA BANK ABP-REG-S 2.49000% 23-26.05.28*	CHF 1 000 000			1 000 000	1 051 000	0.33	
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF 2 575 000		1 000 000	1 575 000	1 563 975	0.49	
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF 400 000			400 000	395 600	0.12	
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF 2 800 000		1 800 000	1 000 000	979 000	0.31	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF 1 200 000			1 200 000	1 204 800	0.38	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF 650 000			650 000	640 250	0.20	
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF 500 000			500 000	521 500	0.16	
RCI BANQUE SA-REG-S 0.50000% 19-18.07.24*	CHF 750 000		750 000				
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF 800 000			800 000	848 400	0.27	
RCI BANQUE SA-REG-S 2.01500% 24-29.10.29*	CHF 600 000	600 000		600 000	608 400	0.19	
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF 2 000 000		1 000 000	1 000 000	945 000	0.30	
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF 2 000 000		1 000 000	1 000 000	1 013 500	0.32	
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF 400 000			400 000	418 000	0.13	
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF 1 095 000		1 095 000				
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF 400 000		400 000				
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF 800 000			800 000	848 400	0.27	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF 745 000			745 000	734 570	0.23	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF 850 000			850 000	833 425	0.26	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF 4 500 000	1 000 000	2 500 000	3 000 000	3 013 500	0.95	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF 600 000			600 000	578 400	0.18	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF 1 500 000		600 000	900 000	916 470	0.29	
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF 900 000			900 000	962 100	0.30	
SOCIETE GENERALE SA 2.68250% 23-19.10.29*	CHF 1 000 000			1 000 000	1 064 500	0.34	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF 1 000 000			1 000 000	985 000	0.31	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF 1 600 000		600 000	1 000 000	972 000	0.31	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF 1 065 000			1 065 000	1 048 493	0.33	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF 1 000 000			1 000 000	970 500	0.31	
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF 500 000			500 000	515 500	0.16	
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF 600 000		600 000				
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF 800 000			800 000	793 600	0.25	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF 800 000			800 000	768 800	0.24	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF 800 000			800 000	838 000	0.26	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF 300 000	300 000		300 000	303 750	0.10	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF 1 000 000			1 000 000	1 015 500	0.32	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF 1 500 000			1 500 000	1 515 000	0.48	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF 800 000			800 000	845 200	0.27	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	750 000		750 000				
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	900 000			900 000	933 750	0.29	
TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31*	CHF		1 100 000		1 100 000	1 158 300	0.37	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.50000% 15-01.06.27*	CHF	1 500 000			1 500 000	1 490 250	0.47	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF	1 000 000			1 000 000	992 500	0.31	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	880 000			880 000	904 640	0.29	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF	1 500 000			1 500 000	1 530 000	0.48	
TOYOTA MOTOR FINANCE NLD 2.12000% 23-26.10.29*	CHF	1 010 000			1 010 000	1 057 975	0.33	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF		2 000 000		2 000 000	2 055 000	0.65	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	800 000			800 000	791 200	0.25	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	1 000 000			1 000 000	998 800	0.32	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	1 400 000			1 400 000	1 348 900	0.43	
TRATON FINANCE LUXEMBOURG SA 2.15000% 24-18.06.27*	CHF		3 175 000	1 675 000	1 500 000	1 529 250	0.48	
TRATON FINANCE LUXEMBOURG SA 2.35000% 24-20.06.30*	CHF		600 000		600 000	624 300	0.20	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	2 150 000			2 150 000	2 088 725	0.66	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	1 400 000			1 400 000	1 420 300	0.45	
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	900 000		900 000				
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF	900 000			900 000	956 700	0.30	
UNIBAIL-RODAMCO SE-REG-S 2.00000% 13-20.11.23*	CHF	500 000		500 000				
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	3 500 000		600 000	2 900 000	2 901 450	0.92	
VODAFONE GROUP PLC-REG-S 0.37500% 16-03.12.24*	CHF	2 500 000		2 500 000				
VODAFONE GROUP PLC-REG-S 0.50000% 16-19.09.31*	CHF	1 000 000			1 000 000	966 000	0.31	
VODAFONE GROUP PLC-REG-S 0.62500% 17-15.03.27*	CHF	500 000			500 000	497 750	0.16	
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF		930 000		930 000	946 740	0.30	
VOLKSWAGEN FINANCIAL SERVICES 2.49250% 24-12.02.30*	CHF		895 000		895 000	931 248	0.29	
VONOVIA SE 2.00000% 24-26.08.31*	CHF		700 000		700 000	715 400	0.23	
VONOVIA SE 2.56500% 24-14.02.29*	CHF		800 000		800 000	834 400	0.26	
WELLS FARGO & CO-REG-S 1.25000% 14-03.09.24*	CHF	1 000 000		1 000 000				
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF	1 300 000		1 300 000				
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF	600 000			600 000	603 000	0.19	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	2 500 000		800 000	1 700 000	1 689 120	0.53	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	700 000			700 000	690 200	0.22	
WOODSIDE FINANCE LTD-REG-S 1.00000% 16-11.12.23*	CHF	1 300 000		1 300 000				
TOTAL CHF						274 941 310	86.84	
Total Medium term notes, fixed rate						274 941 310	86.84	
Medium term notes, zero coupon								
CHF								
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	880 000		880 000				
TOTAL CHF							0.00	
Total Medium term notes, zero coupon							0.00	
Medium term notes, floating rate								
CHF								
DEUTSCHE BANK AG 2.072%/VAR 24-18.09.30*	CHF		600 000		600 000	609 900	0.19	
TOTAL CHF						609 900	0.19	
Total Medium term notes, floating rate						609 900	0.19	
Bonds, fixed rate								
CHF								
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.25000% 17-22.09.25*	CHF	900 000		900 000				
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	2 700 000		700 000	2 000 000	2 001 000	0.63	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF	1 430 000		500 000	930 000	979 755	0.31	
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	1 000 000			1 000 000	984 500	0.31	
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	1 410 000		1 410 000				
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	1 720 000		800 000	920 000	922 760	0.29	
BAWAG PSK 2.87000% 22-03.10.25*	CHF	700 000		700 000				
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF	4 000 000			4 000 000	4 042 000	1.28	
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		500 000		500 000	510 500	0.16	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		700 000		700 000	710 500	0.22	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	500 000			500 000	506 000	0.16	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	2 300 000		1 000 000	1 300 000	1 270 750	0.40	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF	1 000 000		400 000	600 000	573 600	0.18	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	1 000 000			1 000 000	1 009 000	0.32	
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	600 000			600 000	625 800	0.20	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	850 000			850 000	883 575	0.28	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		400 000		400 000	405 200	0.13	
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF	1 300 000		1 300 000				
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF	2 000 000		800 000	1 200 000	1 219 800	0.39	
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	1 450 000			1 450 000	1 451 595	0.46	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	1 990 000		800 000	1 190 000	1 150 730	0.36	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.30000% 17-31.10.25*	CHF	1 000 000		1 000 000				
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	3 100 000			3 100 000	3 230 200	1.02	
SWEDBANK AB 2.01050% 24-10.10.30*	CHF		1 000 000		1 000 000	1 044 000	0.33	
THERMO FISHER SCIENTIFIC INC 1.84010% 24-08.03.32*	CHF		2 100 000		2 100 000	2 186 100	0.69	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.16600% 19-21.12.29*	CHF	1 750 000	815 000	1 565 000	1 000 000	964 500	0.30	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	1 500 000			1 500 000	1 442 250	0.47	
TOTAL CHF						28 114 115	8.89	
Total Bonds, fixed rate						28 114 115	8.89	

Bonds, zero coupon

CHF

KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	1 000 000		1 000 000				
TOTAL CHF							0.00	
Total Bonds, zero coupon							0.00	
Total Securities traded on an exchange						313 824 275	99.13	
Total securities and similar instruments						313 824 275	99.13	
(thereof in lending							0.00)	
Bank deposits at sight						1 051 275	0.33	
Other assets						1 721 425	0.54	
Total fund assets						316 596 975	100.00	
Other liabilities						-5 366		
Net fund assets						316 591 609		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	313 824 275	99.13
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	313 824 275	99.13

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Bonds CHF Ausland Corporate Passive II

Class I-A1

0.21%

Class I-B

0.05%

Class I-X

0.01%

Class U-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

UBS (CH) Institutional Fund – Bonds CHF Ausland Medium Term

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		70 735 675.70	69 386 975.30	106 436 863.86
Class I-A1	CH0116028587			
Net asset value per unit in CHF		98.70	94.57	88.74
Issue and redemption price per unit in CHF ¹		98.70	94.48	88.74
Number of units outstanding		49 284.3180	63 554.9670	115 474.3130
Class I-B	CH0116029023			
Net asset value per unit in CHF		100.25	95.91	89.87
Issue and redemption price per unit in CHF ¹		100.25	95.82	89.87
Number of units outstanding		18 132.6780	22 229.7290	27 494.2880
Class I-X	CH0116029072			
Net asset value per unit in CHF		100.57	96.19	90.10
Issue and redemption price per unit in CHF ¹		100.57	96.10	90.10
Number of units outstanding		636 895.3770	636 735.0610	1 040 215.2700

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	4.7%	6.6%	-7.6%
Class I-B	CHF	5.0%	6.9%	-7.4%
Class I-X	CHF	5.0%	6.9%	-7.4%
Benchmark:				
SBI® Foreign AAA-BBB 1-5 Jahre (TR)	CHF	4.6%	2.7%	-6.3%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Germany	14.78
France	12.20
Canada	10.38
United States of America	8.92
United Kingdom	7.90
Spain	6.77
Supranationals	6.02
Chile	5.90
Austria	3.22
United Arab Emirates	2.93
Others	18.56
TOTAL	97.58

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 255 501.05	2 253 640.70
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	69 022 788.50	68 335 436.21
Derivative financial instruments	-50 381.80	-54 626.60
Other assets	509 083.86	453 834.35
TOTAL fund assets	70 736 991.61	70 988 284.66
Loans	0.00	-1 599 850.10
Other liabilities	-1 315.91	-1 459.26
Net fund assets	70 735 675.70	69 386 975.30

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	6 049.31	7 128.84
Negative interest	-3 360.55	-3 874.30
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	963 538.65	768 631.94
Offset payments from securities lending	38 364.00	42 042.95
Income from securities lending	6 656.30	7 592.32
Purchase of current net income on issue of units	22 634.76	21 969.47
TOTAL income	1 033 882.47	843 491.22
Expenses		
Interest payable	0.00	-142.45
Audit expenses	-17 054.30	-13 823.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-14 314.42	-23 792.89
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 112.21	-1 344.65
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-3 562.31	-2 815.39
Payment of current net income on redemption of units	-42 296.54	-98 039.74
TOTAL expenses	-78 339.78	-139 958.42
Net income	955 542.69	703 532.80
Realized capital gains and losses ¹	-203 446.22	-2 785 017.05
Realized result	752 096.47	-2 081 484.25
Unrealized capital gains and losses	2 622 297.23	7 295 150.84
TOTAL result	3 374 393.70	5 213 666.59

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	955 542.69	703 532.80
Available for distribution	955 542.69	703 532.80
Less federal withholding tax ¹	-334 439.94	-246 236.48
Net income retained for reinvestment	-621 102.75	-457 296.32
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	69 386 975.30	106 436 863.86
Paid federal withholding tax	-242 347.60	-209 106.38
Balance of unit movements	-1 783 345.70	-42 054 448.77
Total result	3 374 393.70	5 213 666.59
Net fund assets at the end of the reporting period	70 735 675.70	69 386 975.30

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	63 554.9670	115 474.3130
Units issued	3 875.3480	12 680.6540
Units redeemed	-18 145.9970	-64 600.0000
Situation at the end of the period	49 284.3180	63 554.9670
Difference between units issued and units redeemed	-14 270.6490	-51 919.3460
Class I-B		
Situation at the beginning of the financial year	22 229.7290	27 494.2880
Units issued	3 491.5780	3 720.0000
Units redeemed	-7 588.6290	-8 984.5590
Situation at the end of the period	18 132.6780	22 229.7290
Difference between units issued and units redeemed	-4 097.0510	-5 264.5590
Class I-X		
Situation at the beginning of the financial year	636 735.0610	1 040 215.2700
Units issued	44 401.7820	55 519.5890
Units redeemed	-44 241.4660	-458 999.7980
Situation at the end of the period	636 895.3770	636 735.0610
Difference between units issued and units redeemed	160.3160	-403 480.2090

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 30.1.2025

Gross accumulation	CHF	1.082
Less federal withholding tax ¹	CHF	-0.379
Net accumulation per unit	CHF	0.703

Class I-B

Reinvestment on 30.1.2025

Gross accumulation	CHF	1.320
Less federal withholding tax ¹	CHF	-0.462
Net accumulation per unit	CHF	0.858

Class I-X

Reinvestment on 30.1.2025

Gross accumulation	CHF	1.378
Less federal withholding tax ¹	CHF	-0.483
Net accumulation per unit	CHF	0.895

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate							
CHF							
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF	300 000		300 000	310 650	0.44	
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF	250 000		250 000	253 375	0.36	
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	800 000		800 000	824 000	1.16	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	170 000	200 000	370 000	392 015	0.55	
FONDO FINANCIERO 2.07250% 24-24.10.29*	CHF	300 000		300 000	303 000	0.43	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	440 000		440 000	439 560	0.62	
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF	335 000	335 000	335 000	339 188	0.48	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF	300 000		300 000	306 000	0.43	
TOTAL CHF					3 167 788	4.48	
Total Notes, fixed rate					3 167 788	4.48	

Medium term notes, fixed rate

CHF

ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	400 000		400 000	420 000	0.59	
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	200 000		200 000	208 800	0.30	
ADCB FINANCE CAYMAN LTD-REG-S 0.72500% 18-15.02.24*	CHF	850 000	850 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	500 000		500 000	499 350	0.71	
AFRICA FINANCE CORP REG-S 1.20500% 20-30.09.25*	CHF	600 000		600 000	597 600	0.84	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	160 000		160 000	159 376	0.23	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	220 000		220 000	219 340	0.31	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	400 000		400 000	398 960	0.56	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	600 000	955 000	1 555 000	1 529 343	2.16	300 000
AYVENS SA 2.22500% 24-28.03.29*	CHF	400 000	400 000	400 000	411 000	0.58	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	400 000		400 000	391 800	0.55	
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	300 000		300 000	304 650	0.43	
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	300 000		300 000	317 400	0.45	300 000
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	400 000		400 000	391 600	0.55	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	935 000	935 000				
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	615 000		615 000	605 468	0.86	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	330 000		330 000	329 670	0.47	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	500 000		500 000	491 000	0.69	
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF	250 000	250 000	250 000	255 800	0.36	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF	700 000	700 000	700 000	730 800	1.03	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF	400 000		400 000	418 600	0.59	
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	200 000		200 000	209 900	0.30	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF	400 000	400 000	400 000	420 600	0.59	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	300 000		300 000	296 400	0.42	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	350 000	200 000	150 000	152 700	0.22	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	400 000		400 000	415 800	0.59	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	300 000		300 000	290 100	0.41	
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	200 000		200 000	205 700	0.29	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	400 000		400 000	398 400	0.56	
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	200 000		200 000	195 700	0.28	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	250 000		250 000	260 125	0.37	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	250 000		250 000	253 500	0.36	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	400 000	350 000	750 000	791 625	1.12	
BERLIN HYP AG 2.25000% 23-08.11.27*	CHF	500 000		500 000	519 500	0.73	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	400 000	200 000	200 000	200 300	0.28	
BERLIN HYP AG-REG-S 1.51000% 24-31.07.30*	CHF	400 000	400 000	400 000	408 000	0.58	
BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28*	CHF	300 000	300 000	300 000	301 350	0.43	
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	200 000		200 000	195 300	0.28	
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	400 000		400 000	429 600	0.61	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	400 000		400 000	384 200	0.54	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF	400 000		400 000	384 400	0.54	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	240 000		240 000	232 920	0.33	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	1 100 000	1 100 000				
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF	400 000	400 000	400 000	418 200	0.59	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF	400 000	400 000	400 000	414 800	0.59	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.99250% 24-23.09.30*	CHF	200 000		200 000	200 700	0.28	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	200 000		200 000	197 100	0.28	

Security		31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		200 000		200 000	207 300	0.29	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	450 000			450 000	442 575	0.63	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	400 000		400 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF	1 300 000		800 000	500 000	503 750	0.71	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		300 000		300 000	301 950	0.43	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	500 000			500 000	499 650	0.71	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	400 000			400 000	398 760	0.56	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	650 000			650 000	643 175	0.91	
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	800 000			800 000	799 600	1.13	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF		300 000		300 000	287 850	0.41	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	200 000			200 000	198 940	0.28	150 000
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	400 000		400 000				
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF	200 000			200 000	192 500	0.27	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	200 000			200 000	201 800	0.29	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	800 000		400 000	400 000	416 000	0.59	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	600 000			600 000	625 200	0.88	
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF	500 000		500 000				
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF	300 000			300 000	312 150	0.44	
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF	1 000 000			1 000 000	993 200	1.40	
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF	200 000			200 000	211 000	0.30	
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF	400 000			400 000	415 000	0.59	
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF	200 000			200 000	207 500	0.29	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	400 000			400 000	419 600	0.59	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	200 000		200 000				
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF	200 000			200 000	211 000	0.30	
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF	350 000			350 000	362 600	0.51	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF		200 000		200 000	207 100	0.29	
CREDIT AGRICOLE SA/LONDON-SUB 2.12500% 15-29.09.25*	CHF	400 000			400 000	402 800	0.57	
CREDIT SUISSE LONDON BRANCH-REG-S 0.55000% 16-15.04.24*	CHF	1 000 000		1 000 000				
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF	600 000			600 000	585 300	0.83	
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF	400 000			400 000	399 280	0.56	
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF	400 000			400 000	425 800	0.60	
DNB BANK ASA 2.68500% 23-15.06.28*	CHF	200 000			200 000	206 000	0.29	
DZ BANK AG DEUTSCHE ZENTRAL-GENOS-REG-S 2.83250% 23-16.05.29*	CHF	200 000	400 000		600 000	635 700	0.90	
DZ BANK AG DEUTSCHE ZEN GENBK-REG-S-SUB 3.61000% 23-16.10.28*	CHF	200 000			200 000	210 400	0.30	200 000
E.ON SE 1.86000% 22-05.12.25*	CHF	500 000			500 000	505 150	0.71	
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF		145 000		145 000	146 523	0.21	45 000
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	485 000			485 000	480 878	0.68	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	500 000			500 000	488 500	0.69	90 000
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF	300 000			300 000	294 600	0.42	
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF	190 000			190 000	201 780	0.29	
FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29*	CHF		100 000		100 000	101 450	0.14	
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF	700 000		700 000				
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF	200 000			200 000	195 700	0.28	115 000
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF	400 000			400 000	395 400	0.56	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF	400 000			400 000	391 600	0.55	
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF	400 000			400 000	401 800	0.57	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF	165 000			165 000	158 565	0.22	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF	380 000		380 000				
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF		200 000		200 000	203 100	0.29	200 000
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	430 000		430 000				
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	500 000		500 000				
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	400 000			400 000	382 400	0.54	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	300 000		300 000				
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	600 000		600 000				
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	500 000		500 000				
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		300 000		300 000	302 970	0.43	
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	200 000			200 000	208 600	0.29	
LANDESBANK BADEN-WUERTTEMBERG 2.60250% 23-04.10.28*	CHF	400 000			400 000	418 200	0.59	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	530 000		530 000				
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF	400 000			400 000	408 800	0.58	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF	700 000			700 000	704 550	1.00	
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	200 000			200 000	210 900	0.30	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	1 000 000		1 000 000				
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF		400 000		400 000	416 200	0.59	
MERCEDES-BENZ INTERNATIONAL FIN 1.96000% 23-12.10.26*	CHF	400 000		200 000	200 000	203 800	0.29	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	170 000			170 000	166 685	0.24	170 000
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF	400 000		200 000	200 000	205 300	0.29	
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF		200 000		200 000	209 000	0.30	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	200 000			200 000	198 060	0.28	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF	1 000 000			1 000 000	967 000	1.37	

Security	31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF	200 000		200 000	197 460	0.28	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF	200 000		200 000	202 400	0.29	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF	300 000		300 000	310 350	0.44	
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF		100 000	100 000	104 450	0.15	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	130 000		130 000	125 710	0.18	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	400 000		400 000	422 200	0.60	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	300 000		300 000	310 500	0.44	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF	300 000		300 000	308 550	0.44	
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF	200 000		200 000	206 200	0.29	
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF	400 000		400 000	421 400	0.60	
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF	400 000		400 000	424 400	0.60	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	600 000	200 000	800 000	786 000	1.11	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	500 000		300 000	296 550	0.42	
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF	400 000		400 000	409 200	0.58	
NORDEA BANK ABP-REG-S 2.49000% 23-26.05.28*	CHF	200 000	400 000	600 000	630 600	0.89	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	400 000		400 000	394 000	0.56	
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	500 000		500 000	530 250	0.75	
RCI BANQUE SA-REG-S 2.01500% 24-29.10.29*	CHF		300 000	300 000	304 200	0.43	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	250 000		250 000	247 875	0.35	
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF	100 000		100 000			
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	350 000		200 000	156 750	0.22	
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	200 000		200 000			
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	400 000		400 000	418 000	0.59	
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF	100 000		100 000			
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF	350 000		350 000	371 175	0.52	
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF	300 000		300 000	306 450	0.43	
SANTANDER UK PLC-REG-S 2.00500% 23-12.09.29*	CHF		600 000	400 000	422 600	0.60	400 000
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF		500 000	500 000	514 000	0.73	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	700 000		700 000	686 350	0.97	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	200 000		200 000	192 800	0.27	
SOCIETE GENERALE SA 2.68250% 23-19.10.29*	CHF	600 000		600 000	638 700	0.90	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	200 000		200 000	194 400	0.27	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF	400 000		400 000	388 200	0.55	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF	500 000	200 000	700 000	729 750	1.03	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	200 000		200 000	192 200	0.27	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	600 000		600 000	628 500	0.89	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	200 000	200 000	400 000	422 600	0.60	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	400 000		400 000			
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	400 000		400 000	408 400	0.58	
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF		400 000	400 000	422 000	0.60	
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF		350 000	350 000	360 325	0.51	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	170 000		170 000	174 760	0.25	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF	400 000		400 000	408 000	0.58	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF		500 000	500 000	513 750	0.73	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	300 000		300 000	291 450	0.41	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	400 000		400 000	405 800	0.57	
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	150 000		150 000			
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF		280 000	280 000	285 040	0.40	
VONOVIA SE 2.00000% 24-26.08.31*	CHF		200 000	200 000	204 400	0.29	
VONOVIA SE 2.56500% 24-14.02.29*	CHF		300 000	300 000	312 900	0.44	300 000
WOODSIDE FINANCE LTD-REG-S 1.00000% 16-11.12.23*	CHF	70 000		70 000			
TOTAL CHF					54 430 061	76.95	
Total Medium term notes, fixed rate					54 430 061	76.95	

Medium term notes, zero coupon

CHF

EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	300 000		300 000			
TOTAL CHF						0.00	
Total Medium term notes, zero coupon						0.00	

Medium term notes, floating rate

CHF

DEUTSCHE BANK AG 2.072%/VAR 24-18.09.30*	CHF		200 000	200 000	203 300	0.29	
TOTAL CHF					203 300	0.29	
Total Medium term notes, floating rate					203 300	0.29	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bonds, fixed rate								
CHF								
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	200 000			200 000	196 900	0.28	
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	300 000			300 000	299 370	0.42	
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	800 000		800 000				
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	500 000			500 000	522 250	0.74	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	350 000		350 000				
BAWAG PSK 2.87000% 22-03.10.25*	CHF	350 000		350 000				
CANADIAN IMPERIAL BANK OF COM-REG-S 1.91000% 23-14.07.28*	CHF	400 000			400 000	416 200	0.59	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	400 000		200 000	200 000	205 200	0.29	
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		200 000		200 000	204 200	0.29	
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	200 000			200 000	206 000	0.29	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		300 000		300 000	304 500	0.43	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	400 000			400 000	402 800	0.57	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	600 000			600 000	586 500	0.83	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	600 000			600 000	605 400	0.86	
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	400 000			400 000	417 200	0.59	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	400 000			400 000	415 800	0.59	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF		350 000		350 000	353 675	0.50	
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF	350 000			350 000	364 350	0.52	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		300 000		300 000	303 900	0.43	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	900 000			900 000	927 450	1.31	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		200 000		200 000	202 400	0.29	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	500 000		500 000				
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	400 000			400 000	383 000	0.54	
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF	695 000		695 000				
HYPO NOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF		400 000		400 000	416 400	0.59	
KAZAKHSTAN TEMIR ZHO NATI CO JSC-REG-S 3.25000% 18-05.12.23*	CHF	1 300 000		1 300 000				
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	500 000			500 000	516 250	0.73	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF		350 000		350 000	357 175	0.50	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF		300 000		300 000	311 100	0.44	300 000
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	1 000 000		700 000	300 000	309 150	0.44	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	200 000			200 000	207 100	0.29	
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF	350 000			350 000	353 605	0.50	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	300 000			300 000	318 600	0.45	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	50 000			50 000	48 475	0.07	
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF		300 000		300 000	305 850	0.43	
SWEDBANK AB 2.01050% 24-10.10.30*	CHF		400 000		400 000	417 600	0.59	
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	40 000			40 000	39 040	0.06	25 000
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF	300 000			300 000	304 200	0.43	
TOTAL CHF						11 221 640	15.86	
Total Bonds, fixed rate						11 221 640	15.86	
Bonds, zero coupon								
CHF								
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	200 000		200 000				
TOTAL CHF							0.00	
Total Bonds, zero coupon							0.00	
Total Securities traded on an exchange						69 022 789	97.58	
Total securities and similar instruments						69 022 789	97.58	
(thereof in lending						2 658 770	3.76)	
Bank deposits at sight						1 255 501	1.77	
Derivative financial instruments						-50 382	-0.07	
Other assets						509 084	0.72	
Total fund assets						70 736 992	100.00	
Other liabilities						-1 316		
Net fund assets						70 735 676		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	69 022 789	97.58
Investments valuation based on market-observed parameters	-50 382	-0.07
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
TOTAL	68 972 407	97.51

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Tied underlyings in bonds/ shares in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
UBS/INTEREST RATE SWAP PAYER 2.10000% 23-10.03.25**	3 000 000	CHF	3 000 000	-30 743	-0.04
UBS/INTEREST RATE SWAP REC SARON O/N 23-10.03.25	3 000 000	CHF			
UBS/INTEREST RATE SWAP PAYER 2.05750% 23-09.03.25**	2 000 000	CHF	2 000 000	-19 639	-0.03
UBS/INTEREST RATE SWAP REC SARON O/N 23-09.03.25	2 000 000	CHF			
			5 000 000	-50 382	-0.07

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	4 906 876.18	6.94%
Net overall exposure to derivatives	–	–
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Bonds CHF Ausland Medium Term

Class I-A1

0.31%

Class I-B

0.08%

Class I-X

0.03%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

UBS (CH) Institutional Fund – Bonds CHF Ausland Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		1 686 533 638.09	1 776 435 908.51	1 540 571 615.25
Class I-A1	CH0046159130			
Net asset value per unit in CHF		1 126.86	1 069.34	1 027.08
Number of units outstanding		7 371.9120	2 007.6710	2 370.2780
Class I-B	CH0046159221			
Net asset value per unit in CHF		1 091.53	1 035.08	993.40
Number of units outstanding		17 305.2960	17 375.0480	18 251.8140
Class I-X	CH0046159262			
Net asset value per unit in CHF		1 091.55	1 034.78	992.82
Number of units outstanding		1 520 164.7550	1 697 272.5700	1 530 991.7790

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	5.7%	4.3%	-9.3%
Class I-B	CHF	5.8%	4.5%	-9.2%
Class I-X	CHF	5.8%	4.5%	-9.2%
Benchmark:				
SBI® Foreign AAA-BBB (TR)	CHF	5.6%	3.5%	-9.1%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

France	16.39
Germany	14.34
Canada	11.59
United States of America	10.48
Supranationals	7.55
Australia	4.82
Netherlands	4.81
United Kingdom	4.77
Austria	3.96
Spain	2.99
Others	17.36
TOTAL	99.06

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	5 754 042.61	9 597 401.28
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	1 670 692 996.77	1 763 333 704.01
Other assets	10 088 396.24	9 528 166.08
TOTAL fund assets	1 686 535 435.62	1 782 459 271.37
Loans	0.00	-6 022 420.80
Other liabilities	-1 797.53	-942.06
Net fund assets	1 686 533 638.09	1 776 435 908.51

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	48 868.61	75 257.55
Negative interest	-29 492.10	-35 329.85
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	20 761 248.91	16 915 412.19
– from units of other collective investment schemes	0.00	26 378.48
Purchase of current net income on issue of units	534 788.93	1 035 140.40
TOTAL income	21 315 414.35	18 016 858.77
Expenses		
Audit expenses	-17 915.90	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-7 798.26	-3 616.72
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-8 291.34	-8 200.61
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-34 914.96	-33 679.77
Payment of current net income on redemption of units	-1 144 293.20	-418 284.77
TOTAL expenses	-1 213 213.66	-482 451.67
Net income	20 102 200.69	17 534 407.10
Realized capital gains and losses	-13 555 434.72	-22 261 737.72
Realized result	6 546 765.97	-4 727 330.62
Unrealized capital gains and losses	90 005 061.64	79 340 862.57
TOTAL result	96 551 827.61	74 613 531.95

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	20 102 200.69	17 534 407.10
Available for distribution	20 102 200.69	17 534 407.10
Less federal withholding tax ¹	-7 035 770.24	-6 137 042.49
Net income retained for reinvestment	-13 066 430.45	-11 397 364.61
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 776 435 908.51	1 540 571 615.25
Paid federal withholding tax	-5 479 209.13	-4 268 787.27
Balance of unit movements	-180 974 888.90	165 519 548.58
Total result	96 551 827.61	74 613 531.95
Net fund assets at the end of the reporting period	1 686 533 638.09	1 776 435 908.51

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	2 007.6710	2 370.2780
Units issued	5 593.5310	396.2260
Units redeemed	-229.2900	-758.8330
Situation at the end of the period	7 371.9120	2 007.6710
Difference between units issued and units redeemed	5 364.2410	-362.6070
Class I-B		
Situation at the beginning of the financial year	17 375.0480	18 251.8140
Units issued	666.0460	235.7820
Units redeemed	-735.7980	-1 112.5480
Situation at the end of the period	17 305.2960	17 375.0480
Difference between units issued and units redeemed	-69.7520	-876.7660
Class I-X		
Situation at the beginning of the financial year	1 697 272.5700	1 530 991.7790
Units issued	91 566.8590	274 196.5680
Units redeemed	-268 674.6740	-107 915.7770
Situation at the end of the period	1 520 164.7550	1 697 272.5700
Difference between units issued and units redeemed	-177 107.8150	166 280.7910

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	11.703
Less federal withholding tax ¹	CHF	-4.096
Net accumulation per unit	CHF	7.607

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	12.542
Less federal withholding tax ¹	CHF	-4.390
Net accumulation per unit	CHF	8.152

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	13.024
Less federal withholding tax ¹	CHF	-4.559
Net accumulation per unit	CHF	8.465

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate								
CHF								
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF		2 000 000		2 000 000	2 071 000	0.12	
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	8 040 000		8 040 000				
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	200 000			200 000	199 760	0.01	
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF		1 700 000		1 700 000	1 722 950	0.10	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	4 400 000	600 000		5 000 000	4 812 500	0.29	
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	300 000			300 000	309 000	0.02	
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	1 250 000			1 250 000	1 253 125	0.07	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	1 690 000			1 690 000	1 790 555	0.11	
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 14-04.02.25*	CHF	3 925 000		3 925 000				
EUROPEAN INVESTMENT BANK 1.46000% 23-18.07.33*	CHF	9 800 000		3 800 000	6 000 000	6 399 000	0.38	
EUROPEAN INVESTMENT BANK 0.69250% 24-15.10.32*	CHF		1 000 000		1 000 000	1 007 000	0.06	
FONDO FINANCIERO 2.07250% 24-24.10.29*	CHF		4 300 000		4 300 000	4 343 000	0.26	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	1 210 000		1 210 000				
LANDESBK HESSEN-THUERIN GIROZ-REG-S-SUB 4.24250% 23-25.07.33*	CHF	2 200 000			2 200 000	2 449 700	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	5 000 000			5 000 000	4 915 000	0.29	
MUNICIPALITY FINANCE PLC-REG-S 1.60000% 23-04.08.26*	CHF	400 000			400 000	406 000	0.02	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF	1 635 000			1 635 000	1 526 273	0.09	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.25000% 15-30.04.25*	CHF	1 730 000		1 730 000				
NORTH AMERICAN DEVELOPMENT BANK-REG-S 1.15250% 24-30.10.30*	CHF		2 000 000		2 000 000	2 015 000	0.12	
PROVINCE OF SASKATCHEWAN CANADA-REG-S 0.52500% 22-01.03.32*	CHF	2 000 000			2 000 000	1 963 000	0.12	
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF		2 500 000		2 500 000	2 531 250	0.15	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF		5 100 000		5 100 000	5 202 000	0.31	
THERMO FISHER SCIENTIFIC INC 2.03750% 24-07.03.36*	CHF		5 900 000		5 900 000	6 345 450	0.38	
TRANSPOWER NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	1 085 000			1 085 000	1 048 110	0.06	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	4 400 000			4 400 000	4 274 600	0.25	
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF	3 375 000			3 375 000	3 454 313	0.20	
TOTAL CHF						60 038 585	3.56	
Total Notes, fixed rate						60 038 585	3.56	

Medium term notes, fixed rate

CHF								
ABN AMRO BANK NV 2.30000% 23-26.06.25*	CHF	1 000 000		1 000 000				
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	5 000 000		1 000 000	4 000 000	4 200 000	0.25	
ABN AMRO BANK NV-REG-S 3.37500% 06-15.08.31*	CHF	3 000 000			3 000 000	3 505 500	0.21	
ABN AMRO BANK NV-REG-S 0.30000% 16-18.12.24*	CHF	135 000			135 000	134 852	0.01	
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	8 000 000		1 000 000	7 000 000	7 308 000	0.43	
ACHMEA BANK NV-REG-S 0.50000% 17-03.10.25*	CHF	1 750 000			1 750 000	1 741 250	0.10	
ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30*	CHF	1 400 000		500 000	900 000	973 800	0.06	
ADCB FINANCE CAYMAN LTD-REG-S 0.72500% 18-15.02.24*	CHF	1 035 000		1 035 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	3 320 000		600 000	2 720 000	2 716 464	0.16	
AFRICA FINANCE CORP REG-S 1.20500% 20-30.09.25*	CHF	1 600 000			1 600 000	1 593 600	0.09	
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	2 335 000		2 335 000				
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF	2 200 000	500 000		2 700 000	2 801 250	0.17	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 2.62500% 10-18.02.25*	CHF	4 245 000		4 245 000				
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 1.87500% 10-12.11.29*	CHF	685 000			685 000	713 770	0.04	
AGENCE FRANCE LOCALE 1.47780% 24-20.04.34*	CHF		2 600 000		2 600 000	2 704 000	0.16	
AKADEMISKA HUS AB-REG-S 0.25000% 15-17.11.25*	CHF	6 175 000		2 000 000	4 175 000	4 152 038	0.25	
AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29*	CHF	5 500 000		2 000 000	3 500 000	3 419 500	0.20	
AKADEMISKA HUS AB-REG-S 0.65000% 18-08.02.44*	CHF		1 500 000		1 500 000	1 419 530	0.08	
AKADEMISKA HUS AB-REG-S 1.99250% 23-14.03.33*	CHF	9 150 000		3 150 000	6 000 000	6 555 000	0.39	
AKADEMISKA HUS AB-REG-S 1.84250% 23-15.06.35*	CHF	1 700 000			1 700 000	1 858 950	0.11	
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	4 675 000			4 675 000	4 597 863	0.27	
ALBERTA, PROVINCE OF-REG-S 0.25000% 20-20.04.28*	CHF	4 000 000			4 000 000	3 934 000	0.23	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.35000% 18-22.10.24*	CHF	2 200 000		2 200 000				
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	3 260 000		3 260 000				
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	980 000			980 000	977 060	0.06	
ASB BANK LTD 2.50250% 23-20.12.28*	CHF	2 800 000			2 800 000	2 965 200	0.18	
ASB BANK LTD-REG-S 0.45000% 19-30.01.25*	CHF	2 000 000		2 000 000				
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF	3 000 000			3 000 000	2 910 000	0.17	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	1 700 000			1 700 000	1 710 200	0.10	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	3 995 000			3 995 000	3 984 613	0.24	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	4 900 000		1 000 000	3 900 000	3 835 650	0.23	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AUCKLAND COUNCIL-REG-S 1.50000% 14-28.11.25*	CHF	3 630 000			3 630 000	3 659 040	0.22	
AYVENS SA 2.22500% 24-28.03.29*	CHF		3 000 000		3 000 000	3 082 500	0.18	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	1 600 000			1 600 000	1 567 200	0.09	
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	1 950 000			1 950 000	1 980 225	0.12	
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	2 400 000			2 400 000	2 539 200	0.15	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	1 600 000			1 600 000	1 566 400	0.09	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	5 250 000		4 250 000	1 000 000	999 400	0.06	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	2 335 000			2 335 000	2 204 240	0.13	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	1 380 000			1 380 000	1 368 822	0.08	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	2 480 000			2 480 000	2 422 960	0.14	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	1 500 000			1 500 000	1 473 750	0.09	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	1 780 000	2 000 000		3 780 000	3 721 410	0.22	
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF	2 485 000			2 485 000	2 446 483	0.15	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	1 250 000			1 250 000	1 248 750	0.07	
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	1 925 000	400 000		2 325 000	2 311 283	0.14	
BANCO SANTANDER CHILE-REG-S 0.35000% 16-30.05.25*	CHF	455 000			455 000	452 771	0.03	
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	1 950 000		1 950 000				
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	2 335 000		1 335 000	1 000 000	948 000	0.06	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	3 800 000			3 800 000	3 731 600	0.22	
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF		3 835 000		3 835 000	3 923 972	0.23	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF	4 800 000			4 800 000	5 011 200	0.30	
BANCO SANTANDER SA 2.24000% 24-16.02.32*	CHF	4 800 000			4 800 000	5 133 600	0.30	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF	7 400 000	1 000 000		6 400 000	6 697 600	0.40	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	4 875 000		4 875 000				
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF	1 000 000			1 000 000	978 500	0.06	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	3 100 000			3 100 000	3 028 700	0.18	
BANCO SANTANDER SA-REG-S 1.32750% 22-10.06.25*	CHF	1 000 000			1 000 000	1 001 800	0.06	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	8 500 000		2 500 000	6 000 000	5 940 000	0.35	
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF	5 000 000			5 000 000	4 850 000	0.29	
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	3 800 000		1 000 000	2 800 000	2 938 600	0.17	
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF	4 000 000			4 000 000	3 870 000	0.23	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	1 600 000			1 600 000	1 545 600	0.09	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF		5 000 000		5 000 000	5 257 500	0.31	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	10 600 000			10 600 000	10 525 800	0.62	
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	5 000 000	2 000 000	3 000 000	4 000 000	3 814 000	0.23	
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	5 000 000		2 100 000	2 900 000	2 824 600	0.17	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	4 500 000	1 000 000		5 500 000	5 434 000	0.32	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	6 900 000		2 490 000	4 410 000	4 489 380	0.27	
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF	5 000 000			5 000 000	5 352 500	0.32	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	2 400 000			2 400 000	2 494 800	0.15	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-10.07.25*	CHF	800 000		800 000				
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	2 105 000		1 000 000	1 105 000	1 092 293	0.06	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-24.10.29*	CHF	1 885 000			1 885 000	1 801 118	0.11	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	2 895 000			2 895 000	2 799 465	0.17	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF	6 000 000			6 000 000	6 486 000	0.38	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	3 070 000			3 070 000	3 040 835	0.18	
BANQUE FEDERATIVE DU CREDIT-REG-S 0.40000% 17-19.12.25*	CHF	2 000 000			2 000 000	1 990 800	0.12	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	1 450 000			1 450 000	1 452 175	0.09	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	4 000 000		1 600 000	2 400 000	2 306 400	0.14	
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 0.15000% 21-06.03.28*	CHF	2 000 000			2 000 000	1 943 000	0.12	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF	1 000 000			1 000 000	1 013 000	0.06	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF		7 000 000	2 000 000	5 000 000	5 287 500	0.31	
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	3 800 000			3 800 000	3 908 300	0.23	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	1 700 000			1 700 000	1 693 200	0.10	
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	4 800 000			4 800 000	4 696 800	0.28	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	4 500 000			4 500 000	4 524 750	0.27	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	3 000 000			3 000 000	3 121 500	0.19	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	2 600 000			2 600 000	2 636 400	0.16	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	4 100 000		1 000 000	3 100 000	3 272 050	0.19	
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	2 200 000			2 200 000	2 110 900	0.13	
BERLIN HYP AG 1.75000% 24-08.05.28*	CHF		1 600 000		1 600 000	1 633 600	0.10	
BERLIN HYP AG 2.12500% 23-27.02.26*	CHF	3 000 000			3 000 000	3 046 500	0.18	
BERLIN HYP AG 2.25000% 23-08.11.27*	CHF	2 600 000			2 600 000	2 701 400	0.16	
BERLIN HYP AG-REG-S 0.25000% 20-11.09.28*	CHF	3 455 000			3 455 000	3 359 988	0.20	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	4 400 000			4 400 000	4 406 600	0.26	
BERLIN HYP AG-REG-S 1.51000% 24-31.07.30*	CHF		3 400 000		3 400 000	3 468 000	0.21	
BERLIN-HANNOVERSCHER HYPOTHEKBNK-REG-S 0.25000% 21-10.03.31*	CHF	800 000			800 000	756 800	0.04	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	2 975 000			2 975 000	2 692 375	0.16	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	3 445 000			3 445 000	3 436 388	0.20	
BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28*	CHF		2 500 000		2 500 000	2 511 250	0.15	
BMW INTERNATIONAL INVESTMENT BV 1.40000% 24-08.10.32*	CHF		2 500 000		2 500 000	2 513 750	0.15	
BNG BANK NV 1.31750% 24-07.06.39*	CHF		800 000	800 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BNG BANK NV 1.68750% 23-19.05.30*	CHF	3 500 000	2 800 000	3 300 000	3 000 000	3 159 000	0.19	
BNG BANK NV 1.79250% 23-24.04.28*	CHF	10 000 000	2 000 000	1 995 000	10 005 000	10 399 010	0.62	
BNG BANK NV 2.12500% 10-09.11.29*	CHF	2 885 000		1 000 000	1 885 000	2 015 065	0.12	
BNG BANK NV-REG-S 2.50000% 05-21.07.25*	CHF	11 440 000		11 440 000				
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	4 000 000			4 000 000	3 906 000	0.23	
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF		2 600 000	1 000 000	1 600 000	1 680 000	0.10	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	4 800 000			4 800 000	4 999 200	0.30	
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	4 000 000		1 000 000	3 000 000	3 222 000	0.19	
BNP PARIBAS SA-REG-S 1.00000% 18-06.06.25*	CHF	2 250 000		750 000	1 500 000	1 498 650	0.09	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	2 800 000			2 800 000	2 732 800	0.16	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	3 400 000			3 400 000	3 265 700	0.19	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF	600 000			600 000	576 600	0.03	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	6 000 000		1 400 000	4 600 000	4 485 000	0.27	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF	2 400 000			2 400 000	2 558 180	0.15	
BNP PARIBAS SA-SUB 1.75000% 15-05.06.25*	CHF	1 285 000			1 285 000	1 288 213	0.08	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	5 310 000		1 000 000	4 310 000	4 182 855	0.25	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	3 200 000		3 200 000				
BP CAPITAL MARKETS PLC-REG-S 1.53500% 24-30.09.31*	CHF		2 500 000		2 500 000	2 536 250	0.15	
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF		5 600 000		5 600 000	5 854 800	0.35	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF		5 600 000		5 600 000	5 807 200	0.34	
BUNDESIMMOBILIEN GESELLSCHAFT MBH-REG-S 3.12500% 06-01.09.31*	CHF	2 350 000			2 350 000	2 690 750	0.16	
CAISSE D'AMORTIS DE LA DETE SOCLE-REG-S 2.50000% 11-09.12.25*	CHF	1 500 000			1 500 000	1 526 100	0.09	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.30000% 17-12.11.27*	CHF	7 000 000		3 000 000	4 000 000	3 940 000	0.23	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.25000% 18-30.05.25*	CHF	900 000		800 000	100 000	99 550	0.01	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF	3 200 000		1 400 000	1 800 000	1 879 200	0.11	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 23-24.02.31*	CHF	1 200 000			1 200 000	1 257 600	0.07	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.99250% 24-23.09.30*	CHF		2 400 000		2 400 000	2 408 400	0.14	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	2 800 000			2 800 000	2 759 400	0.16	
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		3 600 000		3 600 000	3 731 400	0.22	
CANADIAN IMPERIAL BANK OF COM/CAD-REG-S 0.12500% 15-22.12.25*	CHF	1 300 000			1 300 000	1 288 300	0.08	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	5 195 000			5 195 000	5 109 283	0.30	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	6 000 000		6 000 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	2 185 000		2 185 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	3 700 000			3 700 000	3 648 200	0.22	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF	4 000 000			4 000 000	4 030 000	0.24	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		2 400 000		2 400 000	2 415 600	0.14	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	4 050 000		4 050 000				
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF	3 200 000		3 200 000				
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	2 500 000			2 500 000	2 473 750	0.15	
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	3 880 000		1 600 000	2 280 000	2 278 860	0.14	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF	3 200 000			3 200 000	3 070 400	0.18	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF	1 270 000		1 270 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	3 675 000			3 675 000	3 655 523	0.22	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF	5 450 000		3 450 000	2 000 000	1 828 000	0.11	
CIE DE FINANCIAMIENTO FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	1 000 000			1 000 000	1 004 000	0.06	
CIE DE FINANCIAMIENTO FONCIER SA 1.83750% 23-18.07.30*	CHF	3 200 000			3 200 000	3 385 600	0.20	
CITIGROUP INC-REG-S 0.50000% 17-22.11.24*	CHF	2 000 000		2 000 000				
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	4 300 000			4 300 000	4 288 820	0.25	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	5 900 000		1 000 000	4 900 000	4 799 550	0.28	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF	4 300 000		1 000 000	3 300 000	3 176 250	0.19	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	1 800 000			1 800 000	1 816 200	0.11	
COMMERZBANK AG-REG-S 3.12500% 06-14.07.25*	CHF	2 000 000		2 000 000				
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	1 035 000		1 035 000				
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	1 500 000			1 500 000	1 560 000	0.09	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	3 400 000		1 000 000	2 400 000	2 500 800	0.15	
COMMERZBANK AG-REG-S 3.80000% 23-03.05.28*	CHF	3 000 000		1 300 000	1 700 000	1 835 150	0.11	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	5 000 000			5 000 000	4 957 500	0.29	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	4 335 000			4 335 000	4 178 940	0.25	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	3 000 000			3 000 000	2 916 000	0.17	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF	3 000 000			3 000 000	2 847 000	0.17	
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF	1 380 000		1 380 000				
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF	3 560 000			3 560 000	3 638 320	0.22	
COMMONWEALTH BANK OF AUSTRALIA 1.94000% 23-26.06.30*	CHF	6 100 000		2 000 000	4 100 000	4 352 150	0.26	
COMPAGNIE DE FINANCIEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF	6 235 000			6 235 000	6 855 383	0.41	
COMPAGNIE DE FINANCIEMENT FONCIER 1.90300% 23-16.06.28*	CHF	9 500 000	1 000 000	2 950 000	7 550 000	7 855 775	0.47	
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF	1 000 000			1 000 000	1 035 500	0.06	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF	1 700 000			1 700 000	1 674 500	0.10	
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF	7 800 000		3 800 000	4 000 000	4 211 600	0.25	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	9 545 000		2 000 000	7 545 000	7 624 223	0.45	
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF	6 200 000			6 200 000	6 157 840	0.37	
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF	855 000			855 000	843 030	0.05	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	4 095 000		4 095 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF	2 700 000		1 000 000	1 700 000	1 793 500	0.11	
COUNCIL OF EUROPE DEVELOPMENT BK 1.62500% 23-30.06.29*	CHF	2 600 000			2 600 000	2 718 300	0.16	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 15-16.03.27*	CHF	1 725 000			1 725 000	1 715 513	0.10	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF	3 570 000			3 570 000	3 536 085	0.21	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.10000% 16-26.01.26*	CHF	3 170 000			3 170 000	3 138 934	0.19	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF	2 225 000			2 225 000	2 193 850	0.13	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	3 770 000			3 770 000	3 745 495	0.22	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	4 955 000		1 000 000	3 955 000	3 913 473	0.23	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	2 000 000			2 000 000	1 973 000	0.12	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	4 455 000		2 000 000	2 455 000	2 389 943	0.14	
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF	2 400 000			2 400 000	2 490 000	0.15	
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	1 800 000			1 800 000	1 731 600	0.10	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF	2 300 000		1 000 000	1 300 000	1 258 400	0.07	
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF	1 400 000		400 000	1 000 000	1 037 500	0.06	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	4 800 000		2 000 000	2 800 000	2 937 200	0.17	
CREDIT AGRICOLE SA LONDON-REG-S 2.12500% 14-30.10.24*	CHF	3 000 000		3 000 000				
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 15-27.01.25*	CHF	1 955 000		1 955 000				
CREDIT AGRICOLE SA LONDON-REG-S 0.55000% 16-14.12.26*	CHF	1 685 000			1 685 000	1 672 363	0.10	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	1 400 000			1 400 000	1 399 440	0.08	
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	2 375 000		600 000	1 775 000	1 718 200	0.10	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	2 400 000			2 400 000	2 372 400	0.14	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF	4 500 000		1 500 000	3 000 000	2 847 000	0.17	
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF	3 100 000			3 100 000	3 011 650	0.18	
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF	4 800 000			4 800 000	5 064 000	0.30	
CREDIT AGRICOLE SA-REG-S 2.54130% 23-03.09.30*	CHF	3 600 000			3 600 000	3 891 600	0.23	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF		2 800 000		2 800 000	2 899 400	0.17	
CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34*	CHF		3 800 000		3 800 000	4 043 200	0.24	
CREDIT AGRICOLE SA-REG-S 1.87750% 24-07.06.32*	CHF		2 000 000		2 000 000	2 079 000	0.12	
CREDIT AGRICOLE SA/LONDON-SUB 2.12500% 15-29.09.25*	CHF	1 160 000			1 160 000	1 168 120	0.07	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	3 185 000			3 185 000	3 059 193	0.18	
CREDIT SUISSE LONDON BRANCH-REG-S 0.55000% 16-15.04.24*	CHF	2 750 000		2 750 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 15-01.12.25*	CHF	385 000			385 000	382 459	0.02	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF	3 000 000			3 000 000	2 932 500	0.17	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	5 400 000	1 000 000		6 400 000	6 345 600	0.38	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	2 710 000	1 000 000		3 710 000	3 596 845	0.21	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF	1 850 000			1 850 000	1 774 150	0.11	
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF	8 000 000		2 000 000	6 000 000	5 655 000	0.34	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF	11 135 000		5 000 000	6 135 000	5 524 568	0.33	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF	2 325 000	3 000 000	1 000 000	4 325 000	4 143 350	0.25	
DEUTSCHE BAHN FINANCE GMBH-REG-S 1.95000% 22-21.09.32*	CHF	5 800 000		1 800 000	4 000 000	4 316 000	0.26	
DEUTSCHE BAHN FINANCE GMBH 2.28500% 22-28.11.42*	CHF	4 030 000		1 020 000	3 010 000	3 615 010	0.21	
DEUTSCHE BAHN FINANCE GMBH 1.88500% 23-13.09.35*	CHF	9 450 000		2 000 000	7 450 000	8 131 675	0.48	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF	6 200 000		2 000 000	4 200 000	4 097 100	0.24	
DEUTSCHE BANK AG-REG-S 0.62500% 15-19.12.23*	CHF	2 600 000		2 600 000				
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF	1 600 000			1 600 000	1 597 120	0.09	
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF	2 600 000			2 600 000	2 767 700	0.16	
DEUTSCHE BANK AG-REG-S 2.24500% 24-25.01.30*	CHF		3 500 000		3 500 000	3 673 250	0.22	
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF	5 290 000			5 290 000	5 038 725	0.30	
DNB BANK ASA 2.68500% 23-15.06.28*	CHF	2 800 000			2 800 000	2 884 000	0.17	
DNB BANK ASA-REG-S 1.16750% 22-03.06.27*	CHF	5 000 000			5 000 000	5 015 000	0.30	
DNB BANK ASA-REG-S 1.69500% 24-15.05.30*	CHF		4 800 000		4 800 000	4 924 800	0.29	
DNB BOLIGKREDIT AS-REG-S 2.00000% 10-02.09.30*	CHF	565 000			565 000	599 465	0.04	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF	2 600 000		2 600 000				
DZ BANK AG DEUTSCHE ZENTRAL-GENOS-REG-S 2.83250% 23-16.05.29*	CHF	4 200 000		2 000 000	2 200 000	2 330 900	0.14	
DZ BANK AG DEUTSCHE ZEN GENBK-REG-S-SUB 3.61000% 23-16.10.28*	CHF	3 500 000		1 800 000	1 700 000	1 788 400	0.11	
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF	2 600 000		1 000 000	1 600 000	1 692 000	0.10	
DZ BANK AG DUTSE ZENTRAL-REG-S-SUB 3.84500% 22-17.08.32*	CHF	3 400 000			3 400 000	3 689 000	0.22	
E.ON SE 1.86000% 22-05.12.25*	CHF	2 100 000	600 000		2 700 000	2 727 810	0.16	
E.ON SE 2.50250% 22-05.12.29*	CHF	3 600 000			3 600 000	3 846 600	0.23	
ELECTRICITE DE FRANCE 0.65000% 16-13.10.28*	CHF	2 400 000			2 400 000	2 386 800	0.14	
ELECTRICITE DE FRANCE SA 2.30000% 23-14.09.27*	CHF	2 800 000			2 800 000	2 891 000	0.17	
ELECTRICITE DE FRANCE SA 2.55000% 23-12.09.31*	CHF	3 600 000		1 000 000	2 600 000	2 791 100	0.17	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF	4 590 000		1 000 000	3 590 000	3 563 075	0.21	
ELO SACA-REG-S 1.50000% 14-03.06.24*	CHF	1 150 000		1 150 000				
ENBW INTERNATIONAL FINANCE BV 2.25000% 23-15.06.26*	CHF	4 400 000		1 000 000	3 400 000	3 468 000	0.21	
ENBW INTERNATIONAL FINANCE BV 2.62500% 23-15.06.29*	CHF	4 400 000		800 000	3 600 000	3 821 400	0.23	
ENEL FINANCE INTERNATIONAL NV-REG-S 4.00000% 12-26.10.27*	CHF	1 300 000			1 300 000	1 418 950	0.08	
ENGIE SA REG-S 2.34000% 23-04.01.27*	CHF	2 600 000			2 600 000	2 668 900	0.16	
ENGIE SA-REG-S 1.62500% 12-09.10.24*	CHF	1 800 000		1 800 000				
ENGIE SA-REG-S 2.49000% 23-04.07.31*	CHF	2 500 000			2 500 000	2 696 250	0.16	
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF		1 485 000		1 485 000	1 500 593	0.09	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF	3 000 000			3 000 000	2 913 000	0.17	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EUROPEAN BANK FOR RECONSTR & DEVT 1.21250% 24-04.03.31*	CHF		4 290 000		4 290 000	4 438 005	0.26	
EUROPEAN INVESTMENT BANK-REG-S 3.12500% 06-30.06.36*	CHF	7 620 000			7 620 000	9 665 970	0.57	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.17000% 17-18.07.25*	CHF	4 990 000		4 990 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF	1 550 000			1 550 000	1 501 950	0.09	
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF	4 100 000		4 100 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	4 075 000			4 075 000	4 040 363	0.24	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	3 200 000			3 200 000	3 126 400	0.19	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF	3 250 000			3 250 000	3 191 500	0.19	
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF	2 500 000			2 500 000	2 500 250	0.15	
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF	3 295 000			3 295 000	3 499 290	0.21	
FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29*	CHF		2 000 000		2 000 000	2 029 000	0.12	
GAZPROM PJSC VIA GAZ FINANCE PLC-REG-S 1.54000% 21-30.06.27*	CHF	6 700 000			6 700 000	2 948 000	0.17	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF	4 550 000		1 000 000	3 550 000	3 539 350	0.21	
GLENCORE CAPITAL FINANCE DAC-REG-S 0.50000% 21-07.09.28*	CHF	1 050 000			1 050 000	1 023 225	0.06	
GLENCORE FINANCE EUROPE SA-REG-S 1.25000% 18-09.10.24*	CHF	1 450 000		1 450 000				
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF	6 350 000		1 850 000	4 500 000	4 474 800	0.27	
GOLDMAN SACHS GROUP INC-REG-S 0.50000% 17-04.12.24*	CHF	4 300 000		4 300 000				
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF	10 065 000		5 000 000	5 065 000	5 069 559	0.30	
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF	4 000 000			4 000 000	3 914 000	0.23	
HEATHROW FUNDING LTD-REG-S 0.50000% 16-17.05.24*	CHF	3 000 000		3 000 000				
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF	3 840 000			3 840 000	3 795 840	0.23	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF	4 800 000			4 800 000	4 699 200	0.28	
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF	5 000 000		1 400 000	3 600 000	3 427 200	0.20	
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF	3 000 000			3 000 000	3 013 500	0.18	
HYPO NOE LANDESBANK FUER NIEDER U-REG-S 0.10000% 19-27.11.24*	CHF	2 035 000		2 035 000				
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF	1 600 000			1 600 000	1 590 400	0.09	
HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF	2 080 000			2 080 000	1 997 840	0.12	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	6 095 000		1 400 000	4 695 000	4 427 385	0.26	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF	2 710 000			2 710 000	2 604 310	0.15	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF	4 250 000		1 000 000	3 250 000	3 228 875	0.19	
HYPO VORARLBERG BANK AG-REG-S 1.87500% 23-13.09.30*	CHF	2 300 000			2 300 000	2 440 300	0.14	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.73250% 19-26.02.24*	CHF	5 000 000		5 000 000				
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF	3 295 000			3 295 000	3 286 433	0.19	
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF		2 500 000		2 500 000	2 538 750	0.15	
IBERDROLA FINANZAS SA-REG-S 1.56250% 24-11.07.31*	CHF		2 400 000		2 400 000	2 467 200	0.15	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	3 000 000		3 000 000				
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	4 800 000		4 800 000				
INTL BK FOR RECONSTR & DEVT WORLD BANK 1.15750% 24-11.06.31*	CHF		1 750 000		1 750 000	1 809 500	0.11	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.37500% 17-18.07.25*	CHF	1 600 000			1 600 000	1 592 640	0.09	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	10 420 000		4 600 000	5 820 000	5 563 920	0.33	
JPMORGAN CHASE & CO-REG-S 0.45000% 16-11.11.26*	CHF	800 000			800 000	794 400	0.05	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	3 100 000			3 100 000	3 162 000	0.19	
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF		5 000 000	1 000 000	4 000 000	4 124 000	0.24	
KOMMUNALBANKEN-REG-S 0.54500% 22-28.04.28*	CHF	2 300 000			2 300 000	2 287 350	0.14	
KOMMUNALKREDIT AUSTRIA AG-REG-S 3.37500% 06-22.06.26*	CHF	4 260 000		1 000 000	3 260 000	3 369 210	0.20	
KOMMUNEKREDIT 1.62500% 23-12.06.30*	CHF		2 000 000		2 000 000	2 103 000	0.12	
KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31*	CHF	5 880 000		700 000	5 180 000	5 931 100	0.35	
KOMMUNEKREDIT-REG-S 0.62500% 15-09.07.27*	CHF	3 300 000			3 300 000	3 293 400	0.20	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	6 030 000		6 030 000				
KOREA DEVELOPMENT BANK 0.17000% 21-22.07.31*	CHF	2 700 000			2 700 000	2 550 150	0.15	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF	2 400 000			2 400 000	2 402 400	0.14	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.05000% 19-19.07.27*	CHF	1 000 000			1 000 000	968 500	0.06	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	2 155 000		2 155 000				
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		2 700 000		2 700 000	2 726 730	0.16	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF	10 700 000		3 000 000	7 700 000	7 542 150	0.45	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.50000% 05-25.08.25*	CHF	13 800 000		13 800 000				
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	3 100 000			3 000 000	3 129 000	0.19	
LA BANQUE POSTALE SA-REG-S 2.82750% 23-12.07.30*	CHF	2 500 000			2 500 000	2 671 250	0.16	
LANDESBANK BADEN-WUERTEMBERG 2.60250% 23-04.10.28*	CHF	1 800 000			1 800 000	1 881 900	0.11	
LANDESKREDITBANK B-WUERTE FORERBK-REG-S 1.35000% 22-30.09.27*	CHF	1 600 000			1 600 000	1 632 800	0.10	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	1 700 000			1 700 000	1 683 510	0.10	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	3 820 000		3 820 000				
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF	3 400 000			3 400 000	3 306 500	0.20	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF	3 400 000		1 200 000	2 200 000	2 248 400	0.13	
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF	4 310 000	800 000		5 110 000	4 989 915	0.30	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF	6 300 000	2 000 000	5 600 000	2 700 000	2 717 550	0.16	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF	4 510 000			4 510 000	4 401 760	0.26	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF	3 235 000			3 235 000	3 137 950	0.19	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF	1 100 000			1 100 000	1 048 850	0.06	
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	3 300 000		400 000	2 900 000	3 058 050	0.18	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	2 000 000		2 000 000				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF	2 500 000		2 500 000		2 601 250	0.15		
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 0.85000% 18-14.11.25*	CHF	3 750 000		3 750 000		3 744 750	0.22		
MERCEDES-BENZ INTERNATIONAL FIN 1.96000% 23-12.10.26*	CHF	4 300 000		4 300 000		4 381 700	0.26		
MERCEDES-BENZ INTERNATIONAL FIN 2.10750% 23-12.10.29*	CHF	3 500 000		2 000 000	1 500 000	2 092 000	0.12		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.30000% 17-19.01.26*	CHF	5 010 000		5 010 000		4 969 920	0.29		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	5 000 000		4 000 000	1 000 000	3 922 000	0.23		
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF	3 450 000		3 450 000		3 330 975	0.20		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF	3 600 000		3 600 000		3 448 800	0.20		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF	2 200 000		2 200 000		2 258 300	0.13		
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF		3 200 000	3 200 000		3 344 000	0.20		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.30000% 17-20.12.24*	CHF	2 880 000		2 880 000					
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF	2 500 000		2 500 000		2 425 000	0.14		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	8 360 000		5 860 000	2 500 000	5 798 470	0.34		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF	1 500 000		1 500 000					
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF	2 175 000		2 175 000		2 123 888	0.13		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 19-15.03.34*	CHF	200 000		200 000		192 600	0.01		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF	3 765 000		3 765 000		3 646 402	0.22		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF	6 750 000		4 750 000	2 000 000	4 545 750	0.27		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF	500 000		500 000		488 000	0.03		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	3 000 000		3 000 000		2 970 900	0.18		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF	2 300 000		2 300 000		2 160 850	0.13		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF	3 200 000		3 200 000		2 862 400	0.17		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF	1 800 000	2 500 000	4 300 000		3 872 150	0.23		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF	2 000 000		2 000 000		1 934 000	0.11		
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF	2 600 000		2 600 000		2 566 980	0.15		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF	2 200 000		2 200 000		2 185 700	0.13		
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF	4 800 000		2 800 000	2 000 000	2 833 600	0.17		
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF	3 500 000		3 500 000		3 699 500	0.22		
MUENCHENER HYPOTHEKENBANK EG-SUB 4.25250% 23-07.06.33*	CHF	2 600 000		600 000	2 000 000	2 224 192	0.13		
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF	2 800 000		2 800 000		2 896 600	0.17		
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF		3 900 000	3 900 000		4 073 550	0.24		
MUNICIPALITY FINANCE PLC-REG-S 2.37500% 11-30.03.26*	CHF	2 790 000		2 790 000		2 854 449	0.17		
MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27*	CHF	5 020 000		5 020 000		5 110 360	0.30		
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF	2 885 000		800 000	2 085 000	2 042 258	0.12		
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	4 670 000		4 670 000		4 583 605	0.27		
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	2 875 000		2 875 000		2 780 125	0.16		
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF	2 000 000		2 000 000		1 968 000	0.12		
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF	1 750 000		1 750 000		1 709 750	0.10		
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF	1 200 000		600 000	600 000	639 600	0.04		
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	4 000 000		4 000 000		4 222 000	0.25		
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	3 500 000		3 500 000		3 622 500	0.21		
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF	3 850 000		3 850 000		3 669 050	0.22		
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF	4 050 000		4 050 000		4 165 425	0.25		
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF	2 400 000		2 400 000		2 474 400	0.15		
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF	2 200 000		2 200 000					
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF	3 800 000		3 800 000		4 003 300	0.24		
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF	4 600 000		4 600 000		4 880 600	0.29		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 3.25000% 06-07.08.29*	CHF	7 040 000		2 000 000	5 040 000	5 642 280	0.33		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 1.37500% 12-13.09.27*	CHF	5 270 000		5 270 000		5 383 305	0.32		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 0.62500% 17-21.08.37*	CHF	2 000 000		2 000 000		1 955 000	0.12		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 0.00200% 21-04.03.41*	CHF	3 300 000		3 300 000		2 904 000	0.17		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 0.23500% 22-14.04.27*	CHF	400 000		400 000		395 800	0.02		
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF	3 765 000		3 765 000		3 710 407	0.22		
NESTLE HOLDINGS INC-REG-S 0.55000% 17-04.10.32*	CHF	1 325 000		1 325 000		1 287 238	0.08		
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF	1 850 000		1 850 000		1 641 875	0.10		
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	12 915 000		3 000 000	9 915 000	9 741 488	0.58		
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF	6 650 000		1 000 000	5 650 000	5 438 125	0.32		
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF	9 400 000		5 800 000	3 600 000	3 430 800	0.20		
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.87500% 24-07.05.32*	CHF		7 200 000	7 200 000		7 578 000	0.45		
NORDEA BANK ABP-REG-S 0.55000% 15-23.06.25*	CHF	2 000 000		2 000 000					
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	3 100 000		3 100 000		3 064 350	0.18		
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF	3 400 000		3 400 000		3 478 200	0.21		
NORDEA BANK ABP-REG-S 2.49000% 23-26.05.28*	CHF	3 600 000		3 600 000		3 783 600	0.22		
NORDIC INVESTMENT BANK 1.15250% 24-02.05.31*	CHF		2 400 000	2 400 000		2 487 600	0.15		
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF	10 935 000		4 700 000	6 235 000	6 088 478	0.36		
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF	2 950 000	3 000 000	1 950 000	4 000 000	3 726 000	0.22		
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	3 550 000		1 000 000	2 550 000	2 532 150	0.15		
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF	1 600 000		1 600 000		1 582 400	0.09		
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF	4 000 000		4 000 000		3 868 000	0.23		
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF	3 600 000		400 000	3 200 000	3 286 758	0.19		
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF	5 300 000		2 300 000	3 000 000	2 850 000	0.17		
QUEBEC, PROVINCE OF 2.04000% 23-09.05.33*	CHF	4 400 000		800 000	3 600 000	3 945 600	0.23		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
QUEBEC, PROVINCE OF 1.36750% 24-26.04.34*	CHF		5 500 000		5 500 000	5 725 500	0.34	
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF	3 440 000		3 440 000				
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF	5 200 000		2 000 000	3 200 000	3 132 800	0.19	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF	3 400 000			3 400 000	3 413 600	0.20	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	2 615 000		1 000 000	1 615 000	1 590 775	0.09	
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF	1 200 000			1 200 000	1 251 600	0.07	
RCI BANQUE SA-REG-S 0.50000% 19-18.07.24*	CHF	2 550 000		2 550 000				
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	3 600 000			3 600 000	3 817 800	0.23	
RCI BANQUE SA-REG-S 2.01500% 24-29.10.29*	CHF		2 500 000		2 500 000	2 535 000	0.15	
REGIE AUTONOME DES TRSPO PARISIENS EPIC 1.51250% 24-06.03.36*	CHF		3 600 000	600 000	3 000 000	3 145 500	0.19	
REGIE AUTONOME DES TRANSPORTS PARISIEN 1.51250% 24-06.03.36*	CHF		1 400 000	1 400 000				
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF	5 400 000	2 000 000	4 700 000	2 700 000	2 551 500	0.15	
ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29*	CHF	1 500 000			1 500 000	1 443 750	0.09	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	3 500 000			3 500 000	3 470 250	0.21	
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF	5 500 000		5 500 000				
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	5 200 000			5 200 000	5 434 000	0.32	
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	4 000 000			4 000 000	4 032 800	0.24	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	7 100 000		3 000 000	4 100 000	4 284 500	0.25	
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	2 000 000		2 000 000				
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF	2 200 000		2 200 000				
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF	3 800 000		1 000 000	2 800 000	2 969 400	0.18	
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF	1 800 000			1 800 000	1 838 700	0.11	
SANTANDER UK PLC-REG-S 2.00500% 23-12.09.29*	CHF	3 600 000		1 600 000	2 000 000	2 113 000	0.13	
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF		4 800 000		4 800 000	4 934 400	0.29	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	1 855 000			1 855 000	1 829 030	0.11	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	2 600 000			2 600 000	2 549 300	0.15	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF	8 500 000			8 500 000	8 538 250	0.51	
SNCF RESEAU 2.62500% 11-11.03.37*	CHF	2 185 000			5 995 000	7 035 133	0.42	
SNCF RESEAU-REG-S 2.00000% 10-12.11.26*	CHF	3 370 000			3 370 000	3 452 565	0.20	
SNCF RESEAU-REG-S 2.62500% 11-10.03.31*	CHF	2 295 000			2 295 000	2 530 238	0.15	
SNCF RESEAU-REG-S 3.25000% 06-30.06.32*	CHF	3 210 000	1 000 000		4 210 000	4 919 385	0.29	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	1 600 000			1 600 000	1 542 400	0.09	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	4 500 000		4 500 000				
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF	3 000 000			3 000 000	3 207 000	0.19	
SOCIETE GENERALE SA 2.68250% 23-19.10.29*	CHF	1 800 000	1 400 000		3 200 000	3 406 400	0.20	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	1 400 000			1 400 000	1 379 000	0.08	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	2 000 000			2 000 000	1 944 000	0.12	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF	1 310 000		900 000	410 000	403 645	0.02	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF	2 400 000			2 400 000	2 329 200	0.14	
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	2 100 000			2 100 000	2 165 100	0.13	
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF	3 400 000		1 000 000	2 400 000	2 396 880	0.14	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF	3 600 000		3 600 000				
SOCIETE NATIONALE SNCF SACA-REG-S 0.22700% 20-18.06.30*	CHF	5 210 000	2 900 000	4 315 000	3 795 000	3 645 098	0.22	
SOCIETE NATIONALE SNCF SACA 1.98500% 23-28.06.33*	CHF	2 190 000	2 345 000	1 000 000	3 535 000	3 816 033	0.23	
SOCIETE NATIONALE SNCF SACA 1.58250% 24-07.02.39*	CHF	2 390 000			2 390 000	2 536 985	0.15	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	6 000 000		1 000 000	5 000 000	4 970 000	0.29	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF	3 500 000	1 600 000	1 000 000	4 100 000	4 274 250	0.25	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	2 790 000			2 790 000	2 767 680	0.16	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	4 200 000		1 200 000	3 000 000	2 883 000	0.17	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	2 800 000		1 000 000	1 800 000	1 885 500	0.11	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF		1 700 000		1 700 000	1 721 250	0.10	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	3 600 000			3 600 000	3 781 800	0.22	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	2 600 000			2 600 000	2 746 900	0.16	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	1 650 000		1 650 000				
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	3 700 000			3 700 000	3 838 750	0.23	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	3 800 000		800 000	3 000 000	3 063 000	0.18	
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF	3 500 000			3 500 000	3 692 500	0.22	
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF		4 400 000		4 400 000	4 529 800	0.27	
TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31*	CHF		4 300 000		4 300 000	4 527 900	0.27	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.50000% 15-01.06.27*	CHF	2 850 000			2 850 000	2 831 475	0.17	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF	4 330 000		2 000 000	2 330 000	2 312 525	0.14	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	3 320 000			3 320 000	3 412 960	0.20	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF	4 500 000			4 500 000	4 590 000	0.27	
TOYOTA MOTOR FINANCE NLD 2.12000% 23-26.10.29*	CHF	3 410 000			3 410 000	3 571 975	0.21	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF		7 400 000		7 400 000	7 603 500	0.45	
TRANSPower NEW ZEALAND LTD-REG-S 1.34750% 24-21.03.31*	CHF		960 000		960 000	988 800	0.06	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	400 000			400 000	395 600	0.02	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	2 000 000			2 000 000	1 997 600	0.12	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	6 530 000		2 500 000	4 030 000	3 882 905	0.23	
TRATON FINANCE LUXEMBOURG SA 2.15000% 24-18.06.27*	CHF		3 265 000		3 265 000	3 328 668	0.20	
TRATON FINANCE LUXEMBOURG SA 2.35000% 24-20.06.30*	CHF		2 400 000		2 400 000	2 497 200	0.15	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
TREASURY CORP OF VICTORIA 0.96000% 24-04.09.34*	CHF		2 600 000		2 600 000	2 637 700	0.16	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	7 700 000		2 000 000	5 700 000	5 537 550	0.33	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	3 300 000			3 300 000	3 347 850	0.20	
UBS AG/LONDON-REG-S 3.12500% 10-12.11.30*	CHF	360 000			360 000	398 160	0.02	
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	850 000		850 000				
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF	850 000			850 000	903 550	0.05	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	5 950 000		2 000 000	3 950 000	3 951 975	0.23	
VODAFONE GROUP PLC-REG-S 0.37500% 16-03.12.24*	CHF	2 695 000		2 695 000				
VODAFONE GROUP PLC-REG-S 0.50000% 16-19.09.31*	CHF	2 125 000			2 125 000	2 052 750	0.12	
VODAFONE GROUP PLC-REG-S 0.62500% 17-15.03.27*	CHF	5 300 000		2 000 000	3 300 000	3 285 150	0.19	
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF		3 715 000		3 715 000	3 781 870	0.22	
VOLKSWAGEN FINANCIAL SERVICES 2.49250% 24-12.02.30*	CHF		3 665 000		3 665 000	3 813 433	0.23	
VONOVIA SE 2.00000% 24-26.08.31*	CHF		2 400 000		2 400 000	2 452 800	0.15	
VONOVIA SE 2.56500% 24-14.02.29*	CHF		2 700 000		2 700 000	2 816 100	0.17	
WELLS FARGO & CO-REG-S 1.25000% 14-03.09.24*	CHF	3 000 000		3 000 000				
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF	3 600 000		3 600 000				
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF	2 700 000		1 000 000	1 700 000	1 708 500	0.10	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	3 700 000			3 700 000	3 676 320	0.22	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	2 200 000		1 000 000	1 200 000	1 183 200	0.07	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	7 200 000			7 200 000	7 117 200	0.42	
WOODSIDE FINANCE LTD-REG-S 1.00000% 16-11.12.23*	CHF	2 650 000		2 650 000				
TOTAL CHF						1 326 826 867	78.67	
Total Medium term notes, fixed rate						1 326 826 867	78.67	

Medium term notes, zero coupon

CHF

CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	1 200 000			1 200 000	1 162 800	0.07	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	1 800 000			1 800 000	1 777 500	0.11	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	3 600 000		3 600 000				
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF	3 400 000			3 400 000	2 896 800	0.17	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.00000% 19-19.07.24*	CHF	4 000 000		4 000 000				
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	2 125 000		2 125 000				
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	5 180 000		5 180 000				
TOTAL CHF						5 837 100	0.35	
Total Medium term notes, zero coupon						5 837 100	0.35	

Medium term notes, floating rate

CHF

DEUTSCHE BANK AG 2.072%/VAR 24-18.09.30*	CHF		3 400 000		3 400 000	3 456 100	0.20	
TOTAL CHF						3 456 100	0.20	
Total Medium term notes, floating rate						3 456 100	0.20	

Bonds, fixed rate

CHF

AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	1 825 000			1 825 000	1 807 663	0.11	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.25000% 17-22.09.25*	CHF	3 620 000		3 620 000				
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	6 000 000		6 000 000				
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	6 965 000	6 000 000	7 965 000	5 000 000	5 002 500	0.30	
ASIAN DEVELOPMENT BANK-REG-S 2.75000% 10-12.02.30*	CHF	3 950 000			3 950 000	4 394 375	0.26	
ASIAN INFRASTRUCTURE INVESTMENT-REG-S 1.75000% 23-26.06.30*	CHF	3 200 000			3 200 000	3 377 600	0.20	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF	1 350 000			1 350 000	1 422 225	0.08	
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	3 200 000			3 200 000	3 150 400	0.19	
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF	1 705 000		1 705 000				
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	2 630 000		2 630 000				
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	2 865 000		2 865 000				
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	3 680 000		2 000 000	1 680 000	1 685 040	0.10	
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	4 600 000			4 600 000	4 804 700	0.28	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF	1 950 000			1 950 000	1 927 965	0.11	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	2 150 000		2 150 000				
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF	2 650 000			2 650 000	2 639 400	0.16	
BAWAG PSK 1.96000% 23-26.05.31*	CHF	3 000 000			3 000 000	3 195 000	0.19	
BAWAG PSK 2.87000% 22-03.10.25*	CHF	2 200 000		2 200 000				
BNG BANK NV 1.23750% 24-20.02.29*	CHF		1 715 000		1 715 000	1 750 158	0.10	
BNG BANK NV-REG-S 1.31750% 24-07.06.39*	CHF		4 800 000		4 800 000	5 136 000	0.30	
CAISSE DE REFINANC DE L'HABITAT-REG-S 1.75000% 13-26.06.25*	CHF	2 000 000		2 000 000				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CANADIAN IMPERIAL BANK OF COM-REG-S 1.91000% 23-14.07.28*	CHF	2 600 000			2 600 000		2 705 300	0.16	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	6 700 000		2 000 000	4 700 000		4 822 200	0.29	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	400 000			400 000		386 800	0.02	
CIE DE FINANCEMENT FONCIER SA-REG-S 1.35000% 24-24.01.31*	CHF		3 000 000	500 000	2 500 000		2 576 250	0.15	
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF	8 145 000	1 500 000	2 000 000	7 645 000		7 725 273	0.46	
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		3 000 000		3 000 000		3 063 000	0.18	
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	2 800 000			2 800 000		2 884 000	0.17	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		3 000 000		3 000 000		3 045 000	0.18	
DANSKE BANK A/S-REG-S 1.86500% 23-04.10.30*	CHF	2 500 000	1 500 000		4 000 000		4 234 000	0.25	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	2 400 000			2 400 000		2 416 800	0.14	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	3 260 000			3 260 000		3 299 120	0.20	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	2 700 000			2 700 000		2 639 250	0.16	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF	6 000 000		2 000 000	4 000 000		3 824 000	0.23	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	3 000 000			3 000 000		3 027 000	0.18	
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	2 600 000			2 600 000		2 711 800	0.16	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	3 000 000			3 000 000		3 118 500	0.18	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF		2 700 000		2 700 000		2 728 350	0.16	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	5 520 000		2 000 000	3 520 000		3 808 640	0.23	
EUROPEAN INVESTMENT BANK 2.00000% 10-30.11.35*	CHF	1 085 000			1 085 000		1 227 135	0.07	
EUROPEAN INVESTMENT BANK-REG-S 1.37500% 13-21.02.28*	CHF	2 300 000			2 300 000		2 360 950	0.14	
EUROPEAN INVESTMENT BANK-REG-S 1.75000% 13-28.06.33*	CHF	6 000 000		2 000 000	4 000 000		4 362 000	0.26	
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 12-02.04.26*	CHF	3 000 000			3 000 000		3 045 000	0.18	
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF	1 800 000			1 800 000		1 873 800	0.11	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		2 600 000		2 600 000		2 633 800	0.16	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	5 700 000			5 700 000		5 873 850	0.35	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		3 300 000		3 300 000		3 339 600	0.20	
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF		2 500 000		2 500 000		2 582 500	0.15	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	3 315 000		3 315 000					
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	2 550 000			2 550 000		2 502 825	0.15	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	1 500 000			1 500 000		1 436 250	0.09	
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF	1 800 000		1 800 000					
HYPONOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF		2 600 000		2 600 000		2 706 600	0.16	
INTER-AMERICAN DEVELOPMENT BANK 0.94750% 24-26.07.32*	CHF		3 600 000		3 600 000		3 677 400	0.22	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.74000% 24-16.10.34*	CHF		4 700 000		4 700 000		4 714 100	0.28	
KAZAKHSTAN TEMIR ZHO NATI CO JSC-REG-S 3.25000% 18-05.12.23*	CHF	900 000		900 000					
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF	2 300 000		2 300 000					
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	2 300 000			2 300 000		2 406 950	0.14	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	2 700 000			2 700 000		2 787 750	0.17	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF		3 500 000	1 500 000	2 000 000		2 041 000	0.12	
KOREA HOUSING FINANCE CORP 1.84500% 24-01.02.30*	CHF		3 110 000		3 110 000		3 260 835	0.19	
KOREA OCEAN BUSINESS CORP 0.98500% 24-30.10.28*	CHF		1 800 000		1 800 000		1 803 600	0.11	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.75000% 07-16.02.37*	CHF	1 000 000			1 000 000		1 230 500	0.07	
LANDESBANK BADEN-WUERTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF		3 000 000		3 000 000		3 111 000	0.18	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	4 500 000			4 500 000		4 637 250	0.27	
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF	3 855 000		3 855 000					
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	2 230 000		2 230 000					
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	3 300 000		1 000 000	2 300 000		2 224 100	0.13	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.30000% 17-31.10.25*	CHF	2 950 000		2 950 000					
NATIONWIDE BUILDING SOCIETY REG-S 0.91940% 22-17.12.25*	CHF	2 400 000			2 400 000		2 399 040	0.14	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	5 000 000			5 000 000		5 177 500	0.31	
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF	1 000 000			1 000 000		1 010 300	0.06	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	6 900 000		3 000 000	3 900 000		4 141 800	0.25	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.20000% 16-07.11.31*	CHF	5 700 000			5 700 000		5 432 100	0.32	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF	6 075 000		1 500 000	4 575 000		4 476 638	0.27	
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	1 000 000			1 000 000		988 500	0.06	
NORDIC INVESTMENT BANK 1.50000% 23-29.06.28*	CHF	3 200 000		1 000 000	2 200 000		2 274 800	0.13	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 17-26.10.27*	CHF	1 000 000			1 000 000		977 000	0.06	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	2 015 000	540 000		2 555 000		2 528 173	0.15	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	3 500 000			3 500 000		3 393 250	0.20	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	5 505 000		2 000 000	3 505 000		3 342 018	0.20	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	16 650 000	5 000 000		16 000 000		17 888 000	1.06	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 3.25000% 06-25.07.36*	CHF	3 875 000			3 875 000		4 952 250	0.29	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.62500% 06-22.11.24*	CHF	5 000 000		5 000 000					
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	8 800 000		2 000 000	6 800 000		7 085 600	0.42	
SASKATCHEWAN, PROVINCE OF-REG-S 1.31500% 24-02.05.34*	CHF		1 500 000		1 500 000		1 565 250	0.09	
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF	4 100 000			4 100 000		4 179 950	0.25	
SLOVAKIA, REPUBLIC OF-REG-S 1.91500% 24-10.05.34*	CHF	9 180 000	2 180 000		7 000 000		7 381 500	0.44	
SWEDBANK AB 2.01050% 24-10.10.30*	CHF	2 600 000	400 000		2 200 000		2 296 800	0.14	
THERMO FISHER SCIENTIFIC INC 1.84010% 24-08.03.32*	CHF		7 100 000		7 100 000		7 391 100	0.44	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.16600% 19-21.12.29*	CHF	6 350 000		2 000 000	4 350 000		4 195 575	0.25	
TRANSPOWER NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	2 600 000			2 600 000		2 537 600	0.15	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	4 600 000		4 600 000	4 422 900	0.26	
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF	4 700 000		4 700 000	4 765 800	0.28	
WESTPAC BANKING CORP 2.01250% 23-13.06.30*	CHF	4 300 000		4 300 000	4 583 800	0.27	
TOTAL CHF					274 534 345	16.28	
Total Bonds, fixed rate					274 534 345	16.28	

Bonds, zero coupon

CHF

KOREA NATIONAL OIL CORP-REG-S 0.00000% 19-04.10.24*	CHF	5 150 000	5 150 000				
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	3 325 000	3 325 000				
TOTAL CHF						0.00	
Total Bonds, zero coupon						0.00	
Total Securities traded on an exchange					1 670 692 997	99.06	
Total securities and similar instruments					1 670 692 997	99.06	
(thereof in lending						0.00)	
Bank deposits at sight					5 754 043	0.34	
Other assets					10 088 396	0.60	
Total fund assets					1 686 533 436	100.00	
Other liabilities					-1 798		
Net fund assets					1 686 533 638		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 670 692 997	99.06
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 670 692 997	99.06

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Deposits made in securities instead of in cash

UBS (CH) Institutional Fund

– *Bonds CHF Ausland Passive II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 161 390 251.33 were deposited which corresponds to 152 335.7092 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– *Bonds CHF Ausland Passive II*

Class I-A1

0.16%

Class I-B

0.05%

Class I-X

0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

UBS (CH) Institutional Fund – Bonds CHF Inland II [formerly: UBS (CH) Institutional Fund – Bonds CHF Inland]

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		922 725 887.95	884 042 961.26	737 993 714.52
Class I-A1	CH0015797019			
Net asset value per unit in CHF		1 152.84	1 067.67	1 030.62
Issue and redemption price per unit in CHF ¹		1 156.87	1 066.07	1 029.07
Number of units outstanding		28 885.7890	13 298.2460	19 063.9090
Class I-A2	CH1328414953	²		
Net asset value per unit in CHF		1 038.45		
Issue and redemption price per unit in CHF ¹		1 042.08		
Number of units outstanding		54 269.0530		
Class I-B	CH0012966799			
Net asset value per unit in CHF		1 170.27	1 081.63	1 043.30
Issue and redemption price per unit in CHF ¹		1 174.37	1 080.01	1 041.74
Number of units outstanding		8 273.5430	10 030.3530	3 473.3530
Class I-X	CH0015797134			
Net asset value per unit in CHF		1 176.10	1 086.38	1 047.68
Issue and redemption price per unit in CHF ¹		1 180.22	1 084.75	1 046.11
Number of units outstanding		497 937.1540	489 100.1150	356 597.6540
Class U-X	CH0313486786			
Net asset value per unit in CHF		100 866.20	93 166.59	89 847.43
Issue and redemption price per unit in CHF ¹		101 219.23	93 026.84	89 712.66
Number of units outstanding		2 357.2340	3 516.7920	3 796.6980

¹ see Supplementary information

² Initial subscription: 4.3.2024

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	8.6%	3.9%	-11.4%
Class I-A2 ¹	CHF	-	-	-
Class I-B	CHF	8.8%	4.1%	-11.2%
Class I-X	CHF	8.9%	4.2%	-11.2%
Class U-X	CHF	8.9%	4.2%	-11.2%
Benchmark:				
SBI® Domestic AAA-BBB (TR)	CHF	7.6%	2.8%	-10.9%

¹ Due to the launch of the unit class during the financial year, no historical performance data is available.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Switzerland	96.99
United States of America	0.71
Liechtenstein	0.37
Italy	0.11
TOTAL	98.18

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	10 911 980.25 ³	26 856 394.78 ¹
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	908 950 368.85	876 939 929.73
Derivative financial instruments	-379 868.30	316 184.50
Other assets	6 259 096.11	5 412 710.55
TOTAL fund assets	925 741 576.91	909 525 219.56
Loans	-2 994 554.36	-25 481 832.79 ²
Other liabilities	-21 134.60	-425.51
Net fund assets	922 725 887.95	884 042 961.26

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	31 780.55	28 776.60
Negative interest	-15 951.94	-15 516.93
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	9 254 630.35	6 459 284.81
Offset payments from securities lending	0.00	252 853.42
Income from securities lending	0.00	65 118.76
Other income	1 005.09	0.00
Purchase of current net income on issue of units	1 531 399.63	404 564.98
TOTAL income	10 802 863.68	7 195 081.64
Expenses		
Interest payable	-5 358.54	-6 599.06
Audit expenses	-17 054.30	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A ¹	-75 059.93	-39 209.85
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A ²	-75 423.93	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-6 353.99	-2 475.09
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-4 268.34	-3 813.24
Payment of current net income on redemption of units	-1 841 060.84	-280 529.12
TOTAL expenses	-2 024 579.87	-351 296.16
Net income	8 778 283.81	6 843 785.48
Realized capital gains and losses ⁴	-2 219 576.12	-7 504 081.14
Realized result	6 558 707.69	-660 295.66
Unrealized capital gains and losses	65 427 975.03	32 370 107.62
TOTAL result	71 986 682.72	31 709 811.96

¹ As at 31 October 2023, cash amounts serves as collateral for the counterparty UBS AG London for an amount of CHF 410 000.00.

² As at 31 October 2023, cash amounts serves as collateral for the counterparty Goldman Sachs for an amount of CHF 590 000.00.

³ As at 31 October 2024, cash amounts serves as collateral for the counterparty UBS AG London for an amount of CHF 380 000.00.

⁴ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	8 778 283.81	6 843 785.48
Interim accumulation to investors	0.00	-4 851 810.38
Available for distribution	8 778 283.81	1 991 975.10
Less federal withholding tax	-3 072 399.33	-697 191.28
Net income retained for reinvestment	-5 705 884.48	-1 294 783.82
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	884 042 961.26	737 993 714.52
Interim accumulation	0.00	-1 698 133.63
Paid federal withholding tax	-699 353.47	-1 877 602.06
Balance of unit movements	-32 604 402.56	117 915 170.47
Total result	71 986 682.72	31 709 811.96
Net fund assets at the end of the reporting period	922 725 887.95	884 042 961.26

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	Number
Situation at the beginning of the financial year	13 298.2460	19 063.9090
Units issued	17 346.6660	1 064.2570
Units redeemed	-1 759.1230	-6 829.9200
Situation at the end of the period	28 885.7890	13 298.2460
Difference between units issued and units redeemed	15 587.5430	-5 765.6630
Class I-A2	Number	
Situation at the beginning of the financial year	0.0000	
Units issued	54 279.0530	
Units redeemed	-10.0000	
Situation at the end of the period	54 269.0530	
Difference between units issued and units redeemed	54 269.0530	
Class I-B	Number	Number
Situation at the beginning of the financial year	10 030.3530	3 473.3530
Units issued	3 452.0240	6 961.7450
Units redeemed	-5 208.8340	-404.7450
Situation at the end of the period	8 273.5430	10 030.3530
Difference between units issued and units redeemed	-1 756.8100	6 557.0000
Class I-X	Number	Number
Situation at the beginning of the financial year	489 100.1150	356 597.6540
Units issued	226 007.0030	183 857.4810
Units redeemed	-217 169.9640	-51 355.0200
Situation at the end of the period	497 937.1540	489 100.1150
Difference between units issued and units redeemed	8 837.0390	132 502.4610
Class U-X	Number	Number
Situation at the beginning of the financial year	3 516.7920	3 796.6980
Units issued	450.0610	258.5940
Units redeemed	-1 609.6190	-538.5000
Situation at the end of the period	2 357.2340	3 516.7920
Difference between units issued and units redeemed	-1 159.5580	-279.9060

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	8.074
Less federal withholding tax	CHF	-2.826
Net accumulation per unit	CHF	5.248
Class I-A2		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	8.425
Less federal withholding tax	CHF	-2.949
Net accumulation per unit	CHF	5.476
Class I-B		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	10.747
Less federal withholding tax	CHF	-3.762
Net accumulation per unit	CHF	6.985
Class I-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	11.425
Less federal withholding tax	CHF	-3.999
Net accumulation per unit	CHF	7.426
Class U-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	979.91
Less federal withholding tax	CHF	-342.97
Net accumulation per unit	CHF	636.94

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Asset Backed Securities, fixed rate								
CHF								
AUTO LEASE-NOW 2023-1 AG-REG-S STEP-UP/DOWN 23-23.02.32*	CHF	7 300 000			7 300 000	7 477 105	0.81	
AUTO LEASE-NOW 2023-2 AG-REG-S STEP-UP/DOWN 23-22.02.33*	CHF	2 000 000			2 000 000	2 079 814	0.22	
FIRST SWISS MOBILITY-REG-S STEP-UP 20-22.11.29*	CHF	2 000 000		2 000 000				
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 22-16.12.31*	CHF	1 400 000			1 400 000	1 420 399	0.15	
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 23-15.05.32*	CHF	3 010 000			3 010 000	3 032 466	0.33	
SWISS AUTO LEASE GMBH-REG-S STEP-UP 20-23.03.30*	CHF	5 850 000		5 850 000				
SWISS CAR ABS-REG-S STEP-UP/DOWN 21- 18.04.31*	CHF	1 175 000		1 175 000				
SWISS CREDIT CARD ISSUANCE-REG-S 2.915000% 23-15.06.28*	CHF	3 100 000			3 100 000	3 141 764	0.34	
SWISSCARD AECS GMBH-REG-S 0.350000% 21-15.06.26*	CHF	2 020 000	3 000 000	5 020 000				
SWISSCARD AECS GMBH-REG-S 1.072500% 22-15.06.27*	CHF	2 000 000			2 000 000	1 996 862	0.22	
TOTAL CHF						19 148 410	2.07	
Total Asset Backed Securities, fixed rate						19 148 410	2.07	

Notes, fixed rate

CHF

AARGAUISCHE KANTONALBANK 0.875000% 15-23.01.30*	CHF	2 215 000			2 215 000	2 210 570	0.24	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.950000% 21-25.03.31*	CHF	1 165 000			1 165 000	1 146 943	0.12	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.450000% 20-23.07.27*	CHF	2 055 000	1 125 000		3 180 000	3 170 460	0.34	
ALPIQ HOLDING AG-REG-S 1.625000% 22-30.05.25*	CHF	1 000 000			1 000 000	1 001 300	0.11	
AMAG LEASING AG 2.750000% 24-12.02.29*	CHF		1 500 000		1 500 000	1 569 000	0.17	
AMAG LEASING AG-REG-S 2.802500% 23-10.09.25*	CHF	8 615 000			8 615 000	8 716 657	0.94	
AXPO HOLDING AG-REG-S 2.500000% 22-15.03.29*	CHF	1 510 000			1 510 000	1 590 030	0.17	
AXPO HOLDING AG-REG-S 2.500000% 23-22.09.26*	CHF	800 000			800 000	820 400	0.09	
BANCA DELLO STATO DEL CANTONE TICINO 1.500000% 24-03.05.34*	CHF		2 500 000		2 500 000	2 592 500	0.28	
BANQUE CANTONALE NEUCHATELOISE-REG-S 1.300000% 22-28.04.32*	CHF	2 750 000			2 750 000	2 807 750	0.30	
BARRY CALLEBAUT AG 1.950000% 24-24.01.28*	CHF	1 200 000			1 200 000	1 221 600	0.13	
BARRY CALLEBAUT AG 2.050000% 24-17.05.30*	CHF		1 250 000		1 250 000	1 291 250	0.14	
BERNER KANTONALBANK AG-REG-S-SUB 0.850000% 22-21.01.32*	CHF	2 680 000			2 680 000	2 584 860	0.28	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.560600% 24-29.09.28*	CHF		950 000		950 000	960 450	0.10	
CEMBRA MONEY BANK AG-REG-S 2.411300% 23-08.08.29*	CHF	900 000			900 000	942 300	0.10	
CEMBRA MONEY BANK LTD-REG-S 2.665000% 23-28.06.30*	CHF	900 000			900 000	958 050	0.10	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.070000% 20-18.09.29*	CHF	1 980 000			1 980 000	1 892 880	0.20	
FLUGHAFEN ZURICH AG-REG-S 0.100000% 20-30.12.27*	CHF		3 000 000		3 000 000	2 931 000	0.32	
GALDERMA HOLDING SA 1.900000% 24-27.09.32*	CHF		1 840 000		1 840 000	1 889 680	0.20	
GLARNER KANTONALBANK-REG-S-SUB 1.000000% 21-28.07.31*	CHF	2 220 000			2 220 000	2 148 960	0.23	
HIAG IMMOBILIEN HOLDING AG 1.770000% 22-30.10.26*	CHF	7 485 000			7 485 000	7 529 910	0.81	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.130000% 23-16.02.29*	CHF	2 500 000			2 500 000	2 653 750	0.29	
INVESTIS HOLDING SA-REG-S 0.250000% 21-14.02.25*	CHF	5 310 000		5 310 000				
KANTONSSPITAL AARAU AG-REG-S 2.100000% 24-15.05.34*	CHF		5 100 000		5 100 000	5 388 150	0.58	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.410000% 21-21.09.29*	CHF	1 555 000			1 555 000	1 478 805	0.16	
KRAFTWERKE LINTH-LIMMERN AG 1.600000% 24-15.10.32*	CHF		500 000		500 000	509 500	0.06	
LONZA SWISS FINANZ AG 2.600000% 23-16.05.31*	CHF		600 000		600 000	648 900	0.07	
LUZERNER KANTONALBANK-REG-S 2.125000% 11-04.10.41*	CHF	15 000			15 000	17 453	0.00	
LUZERNER KANTONSSPITAL-REG-S 2.100000% 24-21.06.34*	CHF		1 570 000		1 570 000	1 659 490	0.18	
NANT DE DRANCE SA 2.000000% 24-26.05.34*	CHF		960 000		960 000	1 019 520	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.500000% 12-14.02.40*	CHF	2 195 000			2 195 000	2 341 626	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.375000% 12-20.09.29*	CHF	85 000			85 000	87 312	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.375000% 15-21.01.30*	CHF	10 000 000		1 000 000	9 000 000	8 793 900	0.95	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.500000% 15-05.05.28*	CHF	200 000			200 000	198 120	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.625000% 18-09.10.28*	CHF	245 000			245 000	243 775	0.03	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 1.125000% 18-18.10.47*	CHF		3 000 000		3 000 000	3 084 000	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.250000% 19-26.04.34*	CHF	420 000			420 000	395 052	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.125000% 20-13.08.27*	CHF	3 000 000		3 000 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.125000% 20-17.08.40*	CHF	560 000			560 000	487 480	0.05	
PSP SWISS PROPERTY AG-REG-S 0.550000% 19-04.02.28*	CHF	610 000			610 000	600 240	0.06	
PSP SWISS PROPERTY AG 1.400000% 24-20.09.34*	CHF		1 000 000		1 000 000	1 005 000	0.11	
ROCHE KAPITALMARKT AG-REG-S 0.500000% 22-25.02.27*	CHF	1 050 000		1 050 000				
ROCHE KAPITALMARKT AG-REG-S 1.097500% 24-06.09.34*	CHF		2 000 000		2 000 000	2 018 000	0.22	
SANDOZ GROUP AG-REG-S 2.600000% 23-17.11.31*	CHF	1 500 000			1 500 000	1 625 250	0.18	
SULZER AG 1.772500% 24-20.10.28*	CHF		2 270 000		2 270 000	2 310 860	0.25	

Security		31.10.2023		Sales ²	31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹		Quantity/ Nominal				
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF		2 000 000		2 000 000		2 055 000	0.22	
SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29*	CHF		2 000 000		2 000 000		2 038 000	0.22	
SWISSCOM AG 1.80000% 24-23.08.34*	CHF		1 000 000		1 000 000		1 065 000	0.12	
SWISSCOM AG 2.00000% 24-23.11.39*	CHF		1 000 000		1 000 000		1 094 000	0.12	
UBS GROUP AG 2.11250% 24-22.05.30*	CHF		2 400 000		2 400 000		2 482 800	0.27	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	2 000 000			2 000 000		1 950 000	0.21	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.65000% 24-26.09.36*	CHF		1 425 000		1 425 000		1 457 063	0.16	
ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28*	CHF	3 500 000			3 500 000		3 643 500	0.39	
TOTAL CHF							102 328 095	11.05	
Total Notes, fixed rate							102 328 095	11.05	

Notes, zero coupon

CHF

PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	85 000			85 000		83 343	0.01	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF	490 000	3 000 000	3 490 000					
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.07.25*	CHF	6 510 000		6 510 000					
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.10.30*	CHF	7 410 000			7 410 000		7 002 450	0.76	
TOTAL CHF							7 085 793	0.77	
Total Notes, zero coupon							7 085 793	0.77	

Notes, floating rate

CHF

ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34*	CHF		1 000 000		1 000 000		1 013 500	0.11	
SWISS LIFE AG-REG-S-SUB 2.125%/VAR 21-30.09.41*	CHF	4 000 000			4 000 000		4 074 000	0.44	
ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33*	CHF		2 500 000		2 500 000		2 656 250	0.29	
ZURICH INSURANCE CO LTD-REG-S-SUB 1.500%/VAR 22-03.05.52*	CHF	6 000 000			6 000 000		5 946 000	0.64	
TOTAL CHF							13 689 750	1.48	
Total Notes, floating rate							13 689 750	1.48	

Medium term notes, fixed rate

CHF

BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	4 000 000			4 000 000		3 886 000	0.42	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF	2 890 000			2 890 000		2 729 605	0.29	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 22-04.10.52*	CHF	525 000			525 000		667 800	0.07	
CORNER BANCA SA 2.05000% 23-26.09.28*	CHF		1 000 000		1 000 000		1 035 500	0.11	
CREDIT AGRICOLE NEXT BANK SU SA-REG-S 1.93200% 23-23.09.30*	CHF	1 095 000			1 095 000		1 153 583	0.12	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	645 000		645 000					
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF	6 875 000			6 875 000		6 053 438	0.65	
PFANDBRIEF SCHWEIZER HYPOTHEK AG-REG-S 1.87500% 23-24.06.50*	CHF	450 000			450 000		541 800	0.06	
PFANDBRIEFBK SCHWEIZER HYPOTHEK-REG-S 1.75000% 23-09.07.38*	CHF	8 480 000			8 480 000		9 283 904	1.00	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 11-29.11.41*	CHF	2 390 000			2 390 000		2 622 069	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF	175 000		175 000					
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 16-17.05.40*	CHF	1 130 000			1 130 000		1 006 830	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-23.01.37*	CHF	735 000	5 030 000		5 765 000		5 514 223	0.60	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 17-21.12.29*	CHF	2 320 000		2 320 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-25.01.35*	CHF	355 000			355 000		343 001	0.04	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF	1 000 000			1 000 000		985 100	0.11	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	785 000			785 000		761 372	0.08	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	900 000			900 000		883 350	0.10	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF	900 000			900 000		859 500	0.09	
SITEX PROPERTIES AG 0.37500% 20-17.06.25*	CHF	5 000 000			5 000 000		4 966 000	0.54	
SYNGENTA FINANCE LTD REG-S 1.62500% 14-01.11.24*	CHF	1 500 000			1 500 000		1 499 850	0.16	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	40 000		40 000					
UBS SWITZERLAND AG-REG-S 2.45860% 23-22.11.24*	CHF	7 750 000		7 750 000					
TOTAL CHF							44 792 923	4.84	
Total Medium term notes, fixed rate							44 792 923	4.84	

Medium term notes, zero coupon

CHF

PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	410 000			410 000		344 441	0.04	
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.33*	CHF	6 195 000			6 195 000		5 696 303	0.62	
TOTAL CHF							6 040 744	0.65	
Total Medium term notes, zero coupon							6 040 744	0.65	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bonds, fixed rate								
CHF								
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	2 230 000			2 230 000	2 374 950	0.26	
ACCELERON INDUSTRIES AG-REG-S 1.37500% 24-14.11.30*	CHF		550 000		550 000	551 733	0.06	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF	1 600 000			1 600 000	1 635 200	0.18	
ALLREAL HOLDING AG-REG-S 1.37500% 15-31.03.25*	CHF	5 725 000		725 000	5 000 000	5 001 000	0.54	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	2 700 000			2 700 000	2 685 150	0.29	
ALPIQ HOLDING AG-REG-S 2.62500% 14-29.07.24*	CHF	450 000		450 000				
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	2 010 000			2 010 000	1 994 322	0.22	
AMAG LEASING AG 2.62500% 23-26.05.26*	CHF	950 000			950 000	966 625	0.10	
AMAG LEASING AG-REG-S 0.87500% 17-25.10.24*	CHF	5 570 000		5 570 000				
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	4 855 000	450 000	5 305 000				
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	2 750 000			2 750 000	2 730 750	0.29	
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF		2 000 000		2 000 000	2 066 000	0.22	
AMAG LEASING AG-REG-S 2.40000% 23-22.11.30*	CHF		2 000 000		2 000 000	2 145 000	0.23	
AXPO HOLDING AG 1.75000% 16-29.05.24*	CHF	130 000		130 000				
AXPO HOLDING AG-REG-S 3.12500% 10-26.02.25*	CHF	710 000		710 000				
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF		3 000 000	3 000 000				
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF	1 295 000			1 295 000	1 271 690	0.14	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF	5 400 000		2 000 000	3 400 000	3 255 500	0.35	
BANCA DELLO STATO DEL CANTONE TICINO 1.60000% 24-10.07.36*	CHF		3 000 000		3 000 000	3 169 500	0.34	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF	2 285 000		2 285 000				
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	4 185 000			4 185 000	4 118 040	0.44	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		2 000 000		2 000 000	2 099 000	0.23	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF	1 675 000			1 675 000	1 675 000	0.18	
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF	4 400 000			4 400 000	4 149 200	0.45	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF		2 000 000		2 000 000	2 035 000	0.22	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.50000% 17-30.09.27*	CHF	5 000 000			5 000 000	4 932 500	0.53	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF	4 000 000		4 000 000				
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF	1 100 000			1 100 000	1 142 900	0.12	
BANQUE CANTONALE VAUDOISE 1.70000% 24-04.06.38*	CHF		1 500 000		1 500 000	1 594 500	0.17	
BARRY CALLEBAUT AG 2.30000% 24-23.01.32*	CHF		1 370 000		1 370 000	1 433 020	0.15	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	155 000			155 000	154 380	0.02	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF	1 850 000	1 000 000		2 850 000	3 147 825	0.34	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF	1 850 000			1 850 000	1 933 250	0.21	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 24-13.05.42*	CHF		1 000 000	1 000 000				
BASELLANDSCHAFTLICHE KANTONALBANK 1.02000% 24-19.09.44*	CHF		1 500 000		1 500 000	1 491 000	0.16	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	750 000		750 000				
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	3 000 000		3 000 000				
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF	3 000 000			3 000 000	2 806 500	0.30	
BASLER KANTONALBANK 2.10000% 23-03.05.33*	CHF	1 150 000			1 150 000	1 256 950	0.14	
BASLER KANTONALBANK-REG-S 0.15000% 19-02.04.27*	CHF	810 000		810 000				
BASLER KANTONALBANK-REG-S 0.05000% 19-19.12.33*	CHF	2 700 000			2 700 000	2 473 200	0.27	
BASLER KANTONALBANK-REG-S 0.25000% 21-10.03.36*	CHF	635 000			635 000	581 343	0.06	
BERN, CITY OF-REG-S 1.50000% 13-25.02.28*	CHF	155 000		155 000				
BIEL, CITY OF-REG-S 2.62500% 06-03.03.26*	CHF	5 000			5 000	5 117	0.00	
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF	145 000		145 000				
BKW AG-REG-S 2.50000% 10-15.10.30*	CHF	2 140 000			2 140 000	2 314 410	0.25	
BLS AG-REG-S 2.00000% 22-26.07.47*	CHF	9 530 000		9 530 000				
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	1 495 000		1 495 000				
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	1 400 000			1 400 000	1 386 700	0.15	
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	5 715 000		5 715 000				
CA AUTO FINANCE SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	6 675 000		6 675 000				
CA AUTO FINANCE SUISSE SA 1.97750% 24-14.05.27*	CHF		1 000 000		1 000 000	1 013 000	0.11	
CEMBRA MONEY BANK AG-REG-S 0.37500% 17-27.06.25*	CHF	3 350 000		3 350 000				
CEMBRA MONEY BANK AG-REG-S 0.25000% 17-23.05.24*	CHF		290 000	290 000				
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF	1 380 000			1 380 000	1 349 640	0.15	
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	3 830 000			3 830 000	3 762 975	0.41	
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	750 000			750 000	784 875	0.08	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		3 000 000		3 000 000	3 105 000	0.34	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	525 000			525 000	523 950	0.06	
CEMBRA MONEY BANK LTD-REG-S 0.41750% 21-15.11.28*	CHF	1 110 000			1 110 000	1 076 700	0.12	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	95 000			95 000	94 145	0.01	
COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32*	CHF		420 000		420 000	440 160	0.05	
CORNER BANCA SA 2.05000% 24-26.09.28*	CHF		1 000 000	1 000 000				
CORNER BANCA SA 3.00000% 23-14.07.25*	CHF	4 250 000			4 250 000	4 298 875	0.46	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.12500% 21-09.04.31*	CHF	3 265 000			3 265 000	3 078 895	0.33	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.46250% 24-25.03.27*	CHF		1 000 000	1 000 000				
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.52000% 24-25.03.33*	CHF		1 000 000		1 000 000	1 036 500	0.11	
EFG BANK AG 2.15750% 24-28.06.30*	CHF		3 000 000		3 000 000	3 121 500	0.34	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.375000% 21-06.05.26*	CHF	4 590 000			4 590 000	4 525 740	0.49	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.650000% 23-06.06.28*	CHF	2 150 000	1 000 000		3 150 000	3 279 150	0.35	
ENERGIEFINANZIERUNGS AG-REG-S 3.450000% 23-06.07.28*	CHF	4 000 000			4 000 000	4 226 000	0.46	
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.875000% 05-04.02.30*	CHF	500 000		500 000				
FERRING HOLDING SA 2.250000% 24-28.06.29*	CHF		1 000 000		1 000 000	1 035 000	0.11	
FERRING HOLDING SA 2.500000% 24-28.06.33*	CHF		1 000 000		1 000 000	1 054 000	0.11	
FERRING HOLDING SA-REG-S 1.050000% 20-09.07.25*	CHF	5 415 000			5 415 000	5 404 170	0.58	
FIRMENICH INTERNATIONAL SA-REG-S 1.000000% 20-19.12.23*	CHF		5 940 000	5 940 000				
FLUGHAFEN ZURICH AG-REG-S 0.625000% 17-24.05.29*	CHF	140 000			140 000	137 830	0.01	
FREIBURGER KANTONALBANK 1.450000% 12-07.06.27*	CHF	1 000 000		1 000 000				
FREIBURGER KANTONALBANK 0.600000% 15-09.04.27*	CHF	155 000		155 000				
FREIBURGER KANTONALBANK 0.500000% 16-23.02.28*	CHF	1 535 000			1 535 000	1 514 278	0.16	
FREIBURGER KANTONALBANK 0.300000% 17-17.02.27*	CHF	655 000		655 000				
FREIBURGER KANTONALBANK 0.250000% 19-24.05.29*	CHF	3 490 000			3 490 000	3 387 045	0.37	
FREIBURGER KANTONALBANK 0.100000% 19-01.11.44*	CHF	505 000			505 000	418 140	0.05	
FREIBURGER KANTONALBANK-REG-S 0.140000% 20-12.06.30*	CHF	3 045 000			3 045 000	2 912 543	0.31	
GALDERMA HOLDING SA 1.600000% 24-27.09.28*	CHF		1 835 000		1 835 000	1 857 938	0.20	
GENEVA, CANTON OF-REG-S 0.500000% 16-31.10.56*	CHF	435 000			435 000	394 980	0.04	
GENEVA, CANTON OF-REG-S 0.250000% 20-15.06.40*	CHF	2 000 000			2 000 000	1 820 000	0.20	
GENEVA, CANTON OF-REG-S 0.050000% 21-27.08.41*	CHF	1 500 000			1 500 000	1 308 750	0.14	
GENEVA, CITY OF 1.375000% 12-19.11.29*	CHF	2 125 000		2 125 000				
GLARNER KANTONALBANK-REG-S 0.375000% 15-26.02.27*	CHF	100 000		100 000				
GLARNER KANTONALBANK-REG-S 0.400000% 18-30.11.26*	CHF	1 100 000		1 100 000				
GLARNER KANTONALBANK-REG-S 0.250000% 21-13.04.35*	CHF	335 000			335 000	307 363	0.03	
GRANDE DIXENCE SA 2.100000% 24-08.03.32*	CHF		1 545 000		1 545 000	1 633 065	0.18	
GRANDE DIXENCE SA-REG-S 1.375000% 15-18.02.25*	CHF	200 000		200 000				
GRANDE DIXENCE SA-REG-S 1.125000% 17-04.07.24*	CHF	250 000		250 000				
GRANDE DIXENCE SA-REG-S 0.300000% 21-31.08.28*	CHF	515 000			515 000	500 580	0.05	
GRAUBUENDNER KANTONALBANK-REG-S 0.625000% 15-20.04.29*	CHF	1 000 000			1 000 000	990 000	0.11	
GRAUBUENDNER KANTONALBANK 0.250000% 16-10.03.28*	CHF	2 500 000			2 500 000	2 448 750	0.26	
GRAUBUENDNER KANTONALBANK 0.375000% 19-28.05.32*	CHF	155 000			155 000	148 103	0.02	
GRAUBUENDNER KANTONALBANK-REG-S 0.100000% 21-07.05.31*	CHF	1 245 000			1 245 000	1 177 770	0.13	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.875000% 19-08.05.24*	CHF	6 820 000		6 820 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 0.750000% 21-30.06.28*	CHF	5 050 000			5 050 000	4 908 600	0.53	
INTERSHOP HOLDING AG-REG-S 0.300000% 21-29.06.26*	CHF	5 785 000			5 785 000	5 698 225	0.62	
INVESTIS HOLDING SA-REG-S 1.450000% 24-16.10.26*	CHF		6 300 000		6 300 000	6 350 400	0.69	
JULIUS BAER GROUP-REG-S 0.375000% 17-06.12.24*	CHF	490 000		490 000				
KANTONSSPITAL AARAU AG-REG-S 0.700000% 18-23.05.28*	CHF	1 005 000			1 005 000	987 413	0.11	
KANTONSSPITAL AARAU AG-REG-S 1.650000% 22-22.05.37*	CHF		1 505 000		1 505 000	1 526 823	0.16	
KANTONSSPITAL BADEN AG-REG-S 0.350000% 21-30.09.36*	CHF	595 000			595 000	519 138	0.06	
KANTONSSPITAL BADEN AG-REG-S 2.550000% 23-21.06.38*	CHF		1 000 000		1 000 000	1 116 500	0.12	
KANTONSSPITAL BADEN AG-REG-S 1.550000% 24-06.11.31*	CHF		2 000 000		2 000 000	2 017 780	0.22	
KANTONSSPITAL ST GALLEN-REG-S 0.050000% 21-30.09.31*	CHF	180 000			180 000	164 880	0.02	
KANTONSSPITAL ST GALLEN-REG-S 0.300000% 21-30.09.36*	CHF	1 165 000			1 165 000	1 011 220	0.11	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.930000% 20-30.09.27*	CHF	1 260 000			1 260 000	1 244 880	0.13	
KERNKRAFTWERK LEIBSTADT AG-REG-S 1.500000% 18-07.08.24*	CHF	200 000		200 000				
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.250000% 16-28.07.28*	CHF		1 000 000		1 000 000	968 000	0.10	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.875000% 11-30.06.31*	CHF	980 000			980 000	1 074 080	0.12	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.875000% 12-27.03.42*	CHF	865 000			865 000	1 012 845	0.11	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.000000% 12-27.09.52*	CHF	180 000			180 000	222 390	0.02	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.375000% 13-10.12.26*	CHF	1 290 000			1 290 000	1 323 540	0.14	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.250000% 14-11.09.24*	CHF	125 000		125 000				
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.750000% 23-01.03.30*	CHF	1 510 000			1 510 000	1 630 800	0.18	
LAUSANNE, CITY OF 1.500000% 13-03.04.28*	CHF	1 000 000		1 000 000				
LAUSANNE, CITY OF-REG-S 0.050000% 19-28.09.54*	CHF	1 965 000			1 965 000	1 448 205	0.16	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.125000% 19-28.05.26*	CHF	3 510 000			3 510 000	3 462 615	0.37	
LONZA SWISS FINANCE AG-REG-S 2.100000% 23-12.09.29*	CHF	1 200 000			1 200 000	1 253 400	0.14	
LUZERNER KANTONALBANK-REG-S 2.000000% 10-06.12.33*	CHF	1 500 000			1 500 000	1 629 750	0.18	
LUZERNER KANTONALBANK-REG-S 1.625000% 12-20.07.37*	CHF	225 000			225 000	239 850	0.03	
LUZERNER KANTONALBANK-REG-S 0.410000% 19-31.01.29*	CHF	310 000			310 000	303 800	0.03	
LUZERNER KANTONALBANK-REG-S 0.850000% 19-12.03.42*	CHF	3 655 000			3 655 000	3 532 558	0.38	
LUZERNER KANTONALBANK-REG-S 0.150000% 19-07.10.44*	CHF	260 000			260 000	218 660	0.02	
LUZERNER KANTONALBANK-REG-S 0.125000% 20-25.11.32*	CHF	155 000			155 000	144 460	0.02	
LUZERNER KANTONALBANK-REG-S 0.400000% 21-15.03.38*	CHF	490 000			490 000	450 310	0.05	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.875000% 21-14.05.31*	CHF	8 565 000			8 565 000	8 278 073	0.89	
LUZERNER KANTONALBANK-REG-S 2.000000% 23-19.11.38*	CHF	17 950 000			17 950 000	20 211 700	2.18	
LUZERNER KANTONALBANK AG-REG-S 1.600000% 24-08.03.44*	CHF		2 500 000		2 500 000	2 752 500	0.30	
LUZERNER KANTONSSPITAL-REG-S 0.625000% 18-25.09.28*	CHF	3 090 000			3 090 000	3 028 200	0.33	
MOBIMO HOLDING AG-REG-S 1.875000% 14-16.09.24*	CHF	2 565 000		2 565 000				
MOBIMO HOLDING AG-REG-S 0.750000% 17-20.03.26*	CHF	5 830 000		5 830 000				
MOBIMO HOLDING AG-REG-S 0.250000% 21-19.03.27*	CHF		6 000 000		6 000 000	5 883 000	0.64	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28*	CHF	1 675 000			1 675 000	1 743 675	0.19	
NANT DE DRANCE SA-REG-S 1.75000% 14-18.07.24*	CHF	1 485 000		1 485 000				
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	1 545 000		1 545 000				
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	1 945 000			1 945 000	1 956 670	0.21	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	350 000			350 000	345 800	0.04	
NESTLE SA 2.12500% 23-28.06.38*	CHF	2 250 000			2 250 000	2 524 500	0.27	
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF	95 000			95 000	78 803	0.01	
OC OERLIKON CORP AG-REG-S 2.62500% 14-17.06.24*	CHF	4 480 000	260 000	4 740 000				
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	955 000			955 000	942 585	0.10	
OC OERLIKON CORP AG-REG-S 3.25000% 23-02.10.29*	CHF	900 000			900 000	951 300	0.10	
OC OERLIKON CORP INC, PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	2 150 000			2 150 000	2 185 475	0.24	
PFANDBRIEFBK SCHWEIZERSHR HYPO INST-REG-S 1.87500% 10-15.09.31*	CHF	2 000 000			2 000 000	2 136 200	0.23	
PFANDBRIEFBK SCHWEIZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	2 250 000			2 250 000	2 372 175	0.26	
PFANDBRIEFBK SCHWEIZERSHR HYPO INST-REG-S 2.25000% 10-13.08.32*	CHF	3 980 000			3 980 000	4 391 930	0.47	
PFANDBRIEFBK SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF	175 000			175 000	173 023	0.02	
PFANDBRIEFBK SCHWEIZERHYPO INST-REG-S 0.87500% 19-19.06.43*	CHF	1 675 000			1 675 000	1 636 475	0.18	
PFANDBRIEFBK SCHW HYPO AG 1.50000% 24-20.07.34*	CHF		250 000		250 000	262 900	0.03	
PFANDBRIEFBK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF	2 000 000			2 000 000	1 746 600	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYP-REG-S 1.87500% 22-25.01.38*	CHF	2 235 000			2 235 000	2 476 827	0.27	
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 1.50000% 22-22.12.42*	CHF	1 510 000			1 510 000	1 630 347	0.18	
PFANDBRIEFBK SCHWEIZERISCHER REG-S 2.00000% 23-04.10.40*	CHF	5 450 000		1 450 000	4 000 000	4 592 400	0.50	
PFANDBRIEFBK SCHWEIZERISCHER HY-REG-S 1.75000% 23-23.12.43*	CHF	4 000 000	10 100 000	4 100 000	10 000 000	11 301 000	1.22	
PFANDBRIEFBK SCHWSCHER HYPO AG-REG-S 0.37500% 21-24.01.42*	CHF	2 000 000			2 000 000	1 790 400	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF	5 685 000		1 685 000	4 000 000	4 093 200	0.44	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-02.08.33*	CHF	1 880 000			1 880 000	1 973 436	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF	6 250 000		4 250 000	2 000 000	2 033 600	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 13-03.07.30*	CHF	6 945 000			6 945 000	7 247 108	0.78	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 14-10.12.32*	CHF	175 000			175 000	181 580	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF	1 820 000			1 820 000	1 920 100	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-05.12.40*	CHF	1 490 000			1 490 000	1 600 856	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.04.33*	CHF	5 040 000			5 040 000	4 924 080	0.53	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.01.34*	CHF	1 245 000			1 245 000	1 211 136	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-25.06.37*	CHF	565 000			565 000	556 751	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-24.01.25*	CHF		4 775 000	4 775 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-12.05.32*	CHF	1 225 000			1 225 000	1 235 413	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-16.05.31*	CHF	1 245 000			1 245 000	1 226 699	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.36*	CHF	3 390 000			3 390 000	3 397 119	0.37	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF	5 000 000			5 000 000	4 930 000	0.53	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 15-28.11.34*	CHF	1 000 000			1 000 000	979 600	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 16-06.09.28*	CHF	7 645 000		2 000 000	5 645 000	5 505 569	0.59	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 16-26.01.32*	CHF	320 000			320 000	308 672	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 16-05.10.35*	CHF	5 240 000			5 240 000	4 983 240	0.54	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF	2 950 000			2 950 000	2 892 475	0.31	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.37500% 16-08.07.39*	CHF	3 245 000			3 245 000	2 956 195	0.32	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-04.08.38*	CHF	140 000			140 000	126 532	0.01	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 16-15.07.31*	CHF	1 000 000			1 000 000	951 500	0.10	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.37500% 16-15.06.46*	CHF	1 270 000			1 270 000	1 105 789	0.12	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-23.09.32*	CHF	1 745 000			1 745 000	1 643 267	0.18	
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 0.37500% 16-23.09.43*	CHF	4 470 000		1 470 000	3 000 000	2 673 000	0.29	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 16-14.10.36*	CHF	305 000			305 000	280 753	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 17-21.03.28*	CHF	1 900 000			1 900 000	1 874 920	0.20	
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF	4 655 000			4 655 000	4 597 744	0.50	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF	750 000			750 000	735 750	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF	2 065 000			2 065 000	1 896 703	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF	2 655 000			2 655 000	2 447 645	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF	1 015 000			1 015 000	883 456	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF	3 745 000			3 745 000	3 455 137	0.37	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF	520 000			520 000	538 720	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF	7 500 000			7 500 000	7 875 750	0.85	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF	5 090 000			5 090 000	6 700 985	0.72	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF	14 595 000		7 500 000	7 095 000	7 987 551	0.86	
PFANDBRIEFBK SCHWRHER HYPO INST-REG-S 0.62500% 17-18.10.39*	CHF	200 000			200 000	188 800	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.37500% 12-19.03.27*	CHF	705 000		705 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF	750 000		750 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF	1 140 000			1 140 000	1 175 568	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.37500% 13-05.11.27*	CHF	3 000 000		3 000 000				
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.50000% 13-21.06.28*	CHF	3 240 000			3 240 000	3 325 212	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29*	CHF	4 150 000			4 150 000	4 272 840	0.46	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF	1 675 000			1 675 000	1 689 070	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF	1 110 000		1 110 000				
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.62500% 15-16.07.29*	CHF	3 420 000			3 420 000	3 391 272	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-30.04.30*	CHF	1 000 000		1 000 000				

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30*	CHF 1 780 000			1 780 000	1 756 326	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF 1 620 000		1 620 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.60000% 16-11.12.35*	CHF 6 705 000			6 705 000	6 436 800	0.70	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 16-30.03.34*	CHF 1 280 000			1 280 000	1 227 648	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26*	CHF 805 000		805 000				
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31*	CHF 5 775 000			5 775 000	5 563 058	0.60	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.12500% 16-02.09.31*	CHF 6 090 000			6 090 000	5 786 718	0.63	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 17-20.02.32*	CHF 245 000			245 000	238 361	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 17-07.12.26*	CHF 1 050 000		1 050 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-12.10.29*	CHF 155 000		155 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF 2 500 000		2 500 000				
PFANDBRIEFZENTR SCHWZ KANTNLBKEN-REG-S 0.37500% 17-24.07.28*	CHF 1 155 000			1 155 000	1 138 137	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTNBKEN-REG-S 0.25000% 17-06.12.27*	CHF 895 000		895 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 18-15.02.33*	CHF 175 000			175 000	171 448	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF 940 000		940 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF 6 845 000			6 845 000	6 695 095	0.72	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF 1 285 000			1 285 000	1 232 315	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF 1 155 000			1 155 000	1 108 107	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF 350 000			350 000	330 820	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF 1 890 000			1 890 000	1 742 580	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONBK-REG-S 0.12500% 20-03.09.35*	CHF 8 895 000		3 875 000	5 020 000	4 583 260	0.50	
PFANDBRIEFZENTR SCHWEIZ KNTNLBKN-REG-S 0.05000% 20-06.10.43*	CHF 350 000			350 000	292 775	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.20000% 21-12.06.35*	CHF 4 260 000			4 260 000	3 934 536	0.43	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF 4 235 000			4 235 000	3 917 375	0.42	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42*	CHF 3 000 000			3 000 000	3 203 700	0.35	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.70000% 22-27.07.32*	CHF 2 000 000			2 000 000	2 122 000	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.80000% 22-23.05.36*	CHF 2 810 000			2 810 000	3 060 090	0.33	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF 3 905 000			3 905 000	3 867 512	0.42	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-25.06.32*	CHF 3 385 000			3 385 000	3 184 947	0.34	
PFANDBRIEFZENTRALE DER SCHWEI-REG-S 2.35000% 22-17.11.37*	CHF 1 445 000			1 445 000	1 681 980	0.18	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.85000% 23-26.11.38*	CHF 500 000			500 000	554 250	0.06	
PFBRZTR SCHWEIZ KANTONALBANKEN-REG-S 1.40000% 24-15.03.38*	CHF 6 000 000		6 000 000	6 000 000	6 299 400	0.68	
PSP SWISS PROPERTY AG-REG-S 1.00000% 15-06.02.25*	CHF 165 000		165 000				
PSP SWISS PROPERTY AG-REG-S 0.37500% 16-29.04.26*	CHF 2 695 000		2 695 000				
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF 2 910 000		2 910 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF 700 000		700 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.50000% 20-23.11.34*	CHF 1 000 000			1 000 000	1 003 500	0.11	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11750% 24-14.05.32*	CHF 1 500 000		1 500 000	1 500 000	1 575 000	0.17	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF 875 000		875 000				
ROCHE KAPITALMARKT AG-REG-S 1.17000% 24-06.09.39*	CHF 2 000 000			2 000 000	2 022 000	0.22	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF 1 640 000			1 640 000	1 673 620	0.18	
SCHAFFHAUSER KANTONALBANK-REG-S 0.50000% 18-31.05.28*	CHF 155 000			155 000	152 985	0.02	
SCHAFFHAUSER KANTONALBANK-REG-S 1.50000% 24-25.04.36*	CHF 2 500 000		2 500 000	2 500 000	2 625 000	0.28	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF 1 900 000		2 500 000	4 400 000	4 210 800	0.45	
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF 2 670 000			2 670 000	2 589 900	0.28	
SEE-SPITAL-REG-S 1.25000% 18-03.07.26*	CHF 2 770 000		2 770 000				
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF 1 465 000		1 465 000				
SPITAL MAENNEDORF AG-REG-S 0.95000% 18-12.12.23*	CHF 3 500 000		3 500 000				
ST GALLER KANTONALBANK 2.12500% 10-27.12.40*	CHF 10 000			10 000	11 595	0.00	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF 1 000 000		1 000 000				
ST GALLER KANTONALBANK-REG-S-SUB 1.00000% 17-30.11.27*	CHF 2 520 000			2 520 000	2 522 520	0.27	
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF 1 525 000			1 525 000	1 301 588	0.14	
ST GALLER KANTONALBANK AG-REG-S 0.35000% 19-24.01.28*	CHF 855 000			855 000	840 893	0.09	
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF 1 200 000			1 200 000	1 107 000	0.12	
ST GALLER KANTONALBANK-REG-S-SUB 2.40000% 24-30.05.34*	CHF 4 790 000		4 790 000	4 790 000	5 091 770	0.55	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF 5 955 000		2 955 000	3 000 000	2 958 000	0.32	
STIFTUNG KANTONSSPITAL GRAUBUNDEN-REG-S 1.60000% 24-27.09.34*	CHF 1 500 000		1 500 000	1 500 000	1 525 500	0.16	
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF 7 255 000		7 255 000				
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF 635 000		635 000	635 000	650 558	0.07	
SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33*	CHF 595 000		595 000	595 000	617 015	0.07	
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF 610 000		610 000				
SWISS PRIME SITE FINANCE AG-REG-S 0.82500% 17-11.05.26*	CHF 1 700 000			1 700 000	1 693 200	0.18	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF 2 670 000		2 670 000				
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF 9 750 000		2 130 000	7 620 000	7 650 480	0.83	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF 2 000 000			2 000 000	1 937 000	0.21	
SWISSCOM AG 0.13000% 20-18.09.31*	CHF 1 000 000		1 000 000	1 000 000	949 500	0.10	
SWISSCOM AG-REG-S 0.37500% 16-31.03.28*	CHF 320 000			320 000	314 720	0.03	
SWISSCOM AG-REG-S 0.12500% 16-15.09.32*	CHF 1 130 000		1 130 000				
SWISSCOM AG-REG-S 0.37500% 16-15.12.27*	CHF 70 000			70 000	68 915	0.01	
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF 1 900 000			1 900 000	1 860 100	0.20	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF 400 000			400 000	394 000	0.04	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF 155 000			155 000	154 070	0.02	
SWISSCOM AG-REG-S 1.50000% 14-14.07.26*	CHF 200 000		200 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SWISSCOM AG-REG-S 1.00000% 15-17.04.35*	CHF	245 000			245 000	242 673	0.03	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	2 480 000			2 480 000	2 563 080	0.28	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	835 000	860 000		1 695 000	1 724 663	0.19	
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	12 100 000	1 150 000		13 250 000	13 268 550	1.43	
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		750 000		750 000	812 175	0.09	
SWITZERLAND-REG-S 1.50000% 12-30.04.42*	CHF	17 475 000			17 475 000	20 412 548	2.20	
SWITZERLAND-REG-S 1.25000% 12-27.06.37*	CHF		6 600 000		6 600 000	7 260 660	0.78	
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	8 000 000			8 000 000	9 100 000	0.98	
SWITZERLAND-REG-S 2.00000% 14-25.06.64*	CHF				2 775 000	4 502 438	0.49	
SWITZERLAND-REG-S 4.00000% 99-06.01.49*	CHF	5 350 000			5 350 000	9 664 775	1.04	
SYNGENTA FINANCE AG-REG-S 0.70000% 20-09.12.26*	CHF	1 260 000			1 260 000	1 246 770	0.13	
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF	3 110 000		3 110 000				
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	1 745 000			1 745 000	1 723 188	0.19	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	400 000			400 000	374 200	0.04	
TRANSPORTS PUBLICS GENEVOIS-REG-S 0.90000% 15-21.05.35*	CHF	3 000 000			3 000 000	2 914 500	0.31	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	1 800 000		1 800 000				
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF	4 830 000		2 000 000	2 830 000	2 872 450	0.31	
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF	2 000 000			2 000 000	2 035 000	0.22	
UBS SWITZERLAND AG-REG-S 2.03500% 23-18.10.33*	CHF	2 500 000			2 500 000	2 722 500	0.29	
UNION BANCAIRE PRIVEE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	1 260 000			1 260 000	1 236 690	0.13	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.50000% 24-27.09.32*	CHF		1 350 000		1 350 000	1 372 950	0.15	
VALIANT BANK 1.55000% 24-23.04.32*	CHF		2 000 000		2 000 000	2 077 000	0.22	
VALIANT BANK AG-REG-S 0.12500% 19-04.12.34*	CHF	4 380 000			4 380 000	3 990 180	0.43	
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	1 400 000			1 400 000	1 316 000	0.14	
VISECA PAYMENT SERVICES AG 2.25000% 23-27.10.26*	CHF	2 250 000	500 000	2 750 000				
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	155 000			155 000	152 675	0.02	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	3 480 000			3 480 000	3 243 360	0.35	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	1 150 000			1 150 000	1 086 175	0.12	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	2 120 000		2 120 000				
WINTERTHUR, CITY OF-REG-S 1.50000% 13-24.01.36*	CHF	1 000 000		1 000 000				
WINTERTHUR, CITY OF-REG-S 2.25000% 14-10.02.39*	CHF	155 000			155 000	181 583	0.02	
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-30.11.34*	CHF	1 500 000			1 500 000	1 641 000	0.18	
ZUERCHER KANTONALBANK-REG-S 0.75000% 15-28.10.30*	CHF	2 405 000			2 405 000	2 383 355	0.26	
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF	1 800 000		1 800 000				
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	155 000			155 000	149 653	0.02	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF	5 185 000			5 185 000	4 910 195	0.53	
ZUERICH, CITY OF-REG-S 2.55000% 06-10.03.36*	CHF	300 000		300 000				
ZUERICH, CITY OF-REG-S 0.95000% 18-19.12.42*	CHF	700 000		700 000				
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	3 810 000			3 810 000	3 763 899	0.41	
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF		1 000 000		1 000 000	1 011 500	0.11	
ZUGER KANTONALBANK 0.12500% 19-27.06.30*	CHF	3 490 000			3 490 000	3 331 205	0.36	
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF	175 000			175 000	168 263	0.02	
ZUGER KANTONALBANK 0.10000% 20-14.10.31*	CHF	1 225 000			1 225 000	1 154 563	0.12	
ZUGER KANTONALBANK 1.50000% 12-20.11.37*	CHF	350 000			350 000	367 850	0.04	
TOTAL CHF						613 181 851	66.24	
Total Bonds, fixed rate						613 181 851	66.24	

Bonds, zero coupon

CHF

AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF	1 500 000			1 500 000	1 434 000	0.15	
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF	1 260 000	3 000 000	4 260 000				
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF	4 990 000			4 990 000	4 508 465	0.49	
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF	320 000			320 000	305 280	0.03	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF	2 995 000			2 995 000	2 818 295	0.30	
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF	3 230 000			3 230 000	2 435 420	0.26	
GLARNER KANTONALBANK-REG-S 0.00000% 19-16.10.29*	CHF	5 300 000		2 000 000	3 300 000	3 151 500	0.34	
GLARNER KANTONALBANK-REG-S 0.00000% 20-06.09.28*	CHF	300 000			300 000	289 800	0.03	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	2 735 000			2 735 000	2 646 113	0.29	
NIDWALDNER KANTONALBANK-REG-S 0.00000% 19-05.11.29*	CHF	5 000 000			5 000 000	4 772 500	0.52	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	1 960 000			1 960 000	1 524 880	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	200 000			200 000	195 000	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-27.01.27*	CHF	1 500 000		1 500 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF	1 280 000			1 280 000	1 211 776	0.13	
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF	175 000			175 000	161 805	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONLKB-REG-S 0.00000% 21-15.02.36*	CHF	10 655 000			10 655 000	9 561 797	1.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-16.09.36*	CHF	4 980 000			4 980 000	4 427 220	0.48	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF	1 745 000			1 745 000	1 662 985	0.18	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF	2 585 000			2 585 000	2 436 104	0.26	
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF	435 000			435 000	325 598	0.04	
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF		15 000 000		15 000 000	14 412 000	1.56	
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF		16 000 000		16 000 000	14 894 400	1.61	

UBS (CH) Institutional Fund – Bonds CHF Inland II

[formerly: UBS (CH) Institutional Fund – Bonds CHF Inland] Annual Report as of 31 October 2024

Security	31.10.2023			31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Nominal			
SWITZERLAND-REG-S 0.00000% 23-26.06.34*	CHF	15 000 000	15 000 000					
SWITZERLAND-REG-S 0.00000% 23-24.07.39*	CHF		16 000 000	16 000 000				
UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29*	CHF	9 195 000		9 195 000	8 808 810	0.95		
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	8 985 000		8 985 000	8 603 138	0.93		
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF	2 980 000		2 980 000	2 865 270	0.31		
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF	200 000		200 000	190 400	0.02		
TOTAL CHF					93 642 555	10.12		
Total Bonds, zero coupon					93 642 555	10.12		

Bonds, floating rate

CHF

ZUERCHER KANTONALBANK 2.625%/VAR 23-01.11.30*	CHF	6 000 000		6 000 000	6 444 000	0.70		
ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		2 500 000	2 500 000	2 596 250	0.27		
TOTAL CHF					9 040 250	0.97		
Total Bonds, floating rate					9 040 250	0.97		
Total Securities traded on an exchange					908 950 369	98.18		
Total securities and similar instruments					908 950 369	98.18		
(thereof in lending)						0.00		
Bank deposits at sight					10 911 980	1.18		
Derivative financial instruments					-379 868	-0.04		
Other assets					6 259 096	0.68		
Total fund assets					925 741 577	100.00		
Short-term bank liabilities					-2 994 554			
Other liabilities					-21 135			
Net fund assets					922 725 888			

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	908 950 369	98.18
Investments valuation based on market-observed parameters	-379 868	-0.04
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	908 570 501	98.14

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Tied underlyings in bonds/ shares in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
UBS/INTEREST RATE SWAP PAYER 2.10000% 23-10.03.25**	20 000 000	CHF	20 000 000	-204 956	-0.02
UBS/INTEREST RATE SWAP RECEIVER SARON O/N 23-10.03.25	20 000 000	CHF			
UBS/INTEREST RATE SWAP PAYER 2.05750% 23-09.03.25**	18 000 000	CHF	18 000 000	-176 745	-0.02
UBS/INTEREST RATE SWAP RECEIVER SARON O/N 23-09.03.25	18 000 000	CHF			
			38 000 000	-381 701	-0.04

Exposure-increasing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Coverage in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
LCH/INTEREST RATE SWAP REC 0.64090% 22-14.02.37**	1 000 000	CHF	1 000 000	1 833	0.00
LCH/INTEREST RATE SWAP PAY SARON O/N 22-14.02.37	1 000 000	CHF			
			1 000 000	1 833	0.00

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Interest rate swaps/Credit Default Swaps			
GS/INTEREST RATE SWAP RECEIVER 1.99500% 23-18.04.43	CHF	-20 000 000	-20 000 000
GS/INTEREST RATE SWAP PAYER SARON O/N 23-18.04.43	CHF	-20 000 000	-20 000 000

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Nominal
Interest rate swaps/Credit Default Swaps		
LCH/INTEREST RATE SWAP RECEIVER 0.64090% 22-14.02.37	CHF	1 000 000
LCH/INTEREST RATE SWAP PAYER SARON O/N 22-14.02.37	CHF	1 000 000

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	38 290 593.50	4.15%
Net overall exposure to derivatives	–	–
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Deposits made in securities instead of in cash

UBS (CH) Institutional Fund – Bonds CHF Inland II¹ Class I-X
[formerly: *UBS (CH) Institutional Fund – Bonds CHF Inland*]
During the period under review, securities (instead of in cash) in the value of CHF 12 662 635.17 were deposited which corresponds to 11 339.9066 units.

UBS (CH) Institutional Fund – Bonds CHF Inland II¹ Class U-X
[formerly: *UBS (CH) Institutional Fund – Bonds CHF Inland*]
During the period under review, securities (instead of in cash) in the value of CHF 8 610 933.33 were deposited which corresponds to 89.0609 units.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund – Bonds CHF Inland II¹ Class U-X
[formerly: *UBS (CH) Institutional Fund – Bonds CHF Inland*]
During the period under review, securities (instead of in cash) in the value of CHF 12 392 661.49 were redeemed which corresponds to 123.5263 units.

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

UBS (CH) Institutional Fund – Bonds CHF Inland II¹

TER for the last 12 months:

<i>Class I-A1</i>	0.30%
<i>Class I-B</i>	0.06%
<i>Class I-X</i>	0.00%
<i>Class U-X</i>	0.00%

TER annualized:

<i>Class I-A2</i>	0.25%
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¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rate

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Bonds CHF Inland Corporate Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		493 049 133.97	484 959 479.85	483 578 697.05
Class I-A1	CH0189613729			
Net asset value per unit in CHF		1 060.09	1 001.12	962.94
Number of units outstanding		22 804.9540	16 215.7230	14 827.4560
Class I-B	CH0189613711			
Net asset value per unit in CHF		1 064.02	1 003.80	964.49
Number of units outstanding		3 648.5080	4 053.9250	4 053.9250
Class I-X	CH0189613752			
Net asset value per unit in CHF		1 068.10	1 007.34	967.62
Number of units outstanding		99 443.2250	134 704.3330	149 405.2060
Class U-X	CH0189613760			
Net asset value per unit in CHF		107 828.09	101 694.82	97 683.97
Number of units outstanding		3 327.3030	3 234.8030	3 284.3030

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	6.2%	4.2%	-8.5%
Class I-B	CHF	6.3%	4.4%	-8.4%
Class I-X	CHF	6.4%	4.4%	-8.3%
Class U-X	CHF	6.4%	4.4%	-8.3%
Benchmark:				
SBI® Corporate Domestic (TR)	CHF	6.0%	4.0%	-8.5%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Switzerland	88.90
United States of America	5.42
Liechtenstein	4.02
Italy	0.48
TOTAL	98.82

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 180 576.71	6 214 638.55
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	489 356 337.65	479 832 248.86
Other assets	3 682 393.02	3 364 761.34
TOTAL fund assets	495 219 307.38	489 411 648.75
Loans	-2 167 269.70	-4 449 223.60
Other liabilities	-2 903.71	-2 945.30
Net fund assets	493 049 133.97	484 959 479.85

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	15 159.07	15 548.76
Negative interest	-8 516.15	-8 878.40
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	5 537 988.24	4 873 383.12
Purchase of current net income on issue of units	187 026.21	186 432.48
TOTAL income	5 731 657.37	5 066 485.96
Expenses		
Interest payable	-24.70	0.00
Audit expenses	-14 684.90	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-43 465.94	-27 873.71
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 717.15	-1 801.49
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-11 788.19	-14 768.49
Payment of current net income on redemption of units	-360 067.98	-288 234.79
TOTAL expenses	-431 748.86	-351 348.28
Net income	5 299 908.51	4 715 137.68
Realized capital gains and losses	-3 984 268.86	-3 290 198.29
Realized result	1 315 639.65	1 424 939.39
Unrealized capital gains and losses	29 118 441.06	19 280 056.39
TOTAL result	30 434 080.71	20 704 995.78

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	5 299 908.51	4 715 137.68
Available for distribution	5 299 908.51	4 715 137.68
Less federal withholding tax	-1 854 967.98	-1 650 298.19
Net income retained for reinvestment	-3 444 940.53	-3 064 839.49
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	484 959 479.85	483 578 697.05
Paid federal withholding tax	-1 630 417.69	-1 502 070.21
Balance of unit movements	-20 714 008.90	-17 822 142.77
Total result	30 434 080.71	20 704 995.78
Net fund assets at the end of the reporting period	493 049 133.97	484 959 479.85

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	16 215.7230	14 827.4560
Units issued	7 764.0470	6 419.8070
Units redeemed	-1 174.8160	-5 031.5400
Situation at the end of the period	22 804.9540	16 215.7230
Difference between units issued and units redeemed	6 589.2310	1 388.2670
Class I-B		
Situation at the beginning of the financial year	4 053.9250	4 053.9250
Units issued	194.2210	0.0000
Units redeemed	-599.6380	0.0000
Situation at the end of the period	3 648.5080	4 053.9250
Difference between units issued and units redeemed	-405.4170	0.0000
Class I-X		
Situation at the beginning of the financial year	134 704.3330	149 405.2060
Units issued	2 926.5020	13 399.0250
Units redeemed	-38 187.6100	-28 099.8980
Situation at the end of the period	99 443.2250	134 704.3330
Difference between units issued and units redeemed	-35 261.1080	-14 700.8730
Class U-X		
Situation at the beginning of the financial year	3 234.8030	3 284.3030
Units issued	345.5000	306.5000
Units redeemed	-253.0000	-356.0000
Situation at the end of the period	3 327.3030	3 234.8030
Difference between units issued and units redeemed	92.5000	-49.5000

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	9.419
Less federal withholding tax	CHF	-3.297
Net accumulation per unit	CHF	6.122
Class I-B		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	11.076
Less federal withholding tax	CHF	-3.877
Net accumulation per unit	CHF	7.199
Class I-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	11.591
Less federal withholding tax	CHF	-4.057
Net accumulation per unit	CHF	7.534
Class U-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	1 169.71
Less federal withholding tax	CHF	-409.40
Net accumulation per unit	CHF	760.31

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate								
CHF								
ABB LTD 0.75000% 22-25.03.27*	CHF	1 000 000			1 000 000	997 500	0.20	
ABB LTD 2.11250% 23-22.09.33*	CHF	1 250 000			1 250 000	1 351 250	0.27	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.95000% 21-25.03.31*	CHF	1 170 000			1 170 000	1 151 865	0.23	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.45000% 20-23.07.27*	CHF	3 700 000			3 700 000	3 688 900	0.74	
ALLREAL HOLDING AG-REG-S 2.10000% 24-04.04.31*	CHF		1 500 000		1 500 000	1 560 750	0.32	
ALPIQ HOLDING AG-REG-S 1.62500% 22-30.05.25*	CHF	1 000 000			1 000 000	1 001 300	0.20	
AMAG LEASING AG 2.75000% 24-12.02.29*	CHF		1 000 000		1 000 000	1 046 000	0.21	
AMAG LEASING AG-REG-S 2.80250% 23-10.09.25*	CHF	1 000 000			1 000 000	1 011 800	0.20	
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF	1 000 000			1 000 000	1 045 500	0.21	
AMAG LEASING AG-REG-S 3.01250% 23-04.09.29*	CHF	1 000 000			1 000 000	1 059 000	0.21	
AXPO HOLDING AG-REG-S 0.62500% 22-04.02.27*	CHF	2 500 000			2 500 000	2 473 750	0.50	
AXPO HOLDING AG-REG-S 2.00000% 22-15.09.26*	CHF	1 250 000			1 250 000	1 270 625	0.26	
AXPO HOLDING AG-REG-S 2.50000% 22-15.03.29*	CHF	2 490 000			2 490 000	2 621 970	0.53	
BALOISE HOLDING AG 1.75000% 24-07.06.34*	CHF		850 000		850 000	890 800	0.18	
BARRY CALLEBAUT AG 1.95000% 24-24.01.28*	CHF		665 000		665 000	676 970	0.14	
BARRY CALLEBAUT AG 2.05000% 24-17.05.30*	CHF		1 000 000		1 000 000	1 033 000	0.21	
BARRY CALLEBAUT AG 2.40000% 24-17.05.34*	CHF		3 000 000		3 000 000	3 175 500	0.64	
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF	740 000			740 000	713 730	0.14	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.56060% 24-29.09.28*	CHF		715 000		715 000	722 865	0.15	
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF	1 000 000			1 000 000	1 047 000	0.21	
CEMBRA MONEY BANK LTD-REG-S 2.66500% 23-28.06.30*	CHF	1 250 000			1 250 000	1 330 625	0.27	
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF	330 000			330 000	314 325	0.06	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	1 000 000			1 000 000	1 034 000	0.21	
FLUGHAFEN ZURICH AG-REG-S 0.10000% 20-30.12.27*	CHF	3 500 000			3 500 000	3 419 500	0.69	
GIVAUDAN FINANCE SA 0.37500% 21-07.06.30*	CHF	445 000		445 000				
GLARNER KANTONALBANK-REG-S-SUB 1.00000% 21-28.07.31*	CHF	1 090 000			1 090 000	1 055 120	0.21	
HELVETIA SCHWEIZERISCHE VER AG-REG-S 1.95000% 24-26.06.34*	CHF		750 000		750 000	795 750	0.16	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF	1 250 000			1 250 000	1 326 875	0.27	
INSELSPITAL-STIFTUNG 2.37500% 23-29.09.31*	CHF		2 000 000		2 000 000	2 130 000	0.43	
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	2 500 000		2 500 000				
KANTONSSPITAL BASELSTADT 1.70000% 22-24.06.32*	CHF	1 500 000			1 500 000	1 538 250	0.31	
KANTONSSPITAL ST GALLEN-REG-S 2.40000% 23-06.09.33*	CHF	500 000			500 000	540 250	0.11	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.41000% 21-21.09.29*	CHF	1 500 000			1 500 000	1 426 500	0.29	
LONZA SWISS FINANCE AG-REG-S 0.35000% 20-22.09.26*	CHF	120 000			120 000	118 680	0.02	
LONZA SWISS FINANZ AG 2.60000% 23-16.05.31*	CHF		1 300 000		1 300 000	1 405 950	0.28	
LUZERNER KANTONSSPITAL-REG-S 2.10000% 24-21.06.34*	CHF		395 000		395 000	417 515	0.08	
NANT DE DRANCE SA 2.00000% 24-26.05.34*	CHF		1 030 000		1 030 000	1 093 860	0.22	
NESTLE LTD 2.62500% 22-08.11.35*	CHF	3 000 000			3 000 000	3 481 500	0.70	
NESTLE SA 1.87500% 23-20.11.31*	CHF	1 300 000			1 300 000	1 383 200	0.28	
NESTLE SA 2.00000% 23-20.11.36*	CHF		1 350 000		1 350 000	1 487 025	0.30	
NESTLE SA-REG-S 2.00000% 23-28.06.33*	CHF	3 250 000			3 250 000	3 518 125	0.71	
NESTLE SA-REG-S 2.12500% 22-15.07.30*	CHF	450 000			450 000	480 825	0.10	
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	550 000			550 000	541 200	0.11	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	1 800 000			1 800 000	1 730 700	0.35	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	2 500 000		2 500 000				
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	3 100 000			3 100 000	3 341 800	0.67	
ROCHE KAPITALMARKT AG-REG-S 1.09750% 24-06.09.34*	CHF		1 500 000		1 500 000	1 513 500	0.31	
SANDOZ GROUP AG-REG-S 2.60000% 23-17.11.31*	CHF	1 500 000			1 500 000	1 625 250	0.33	
SGS SA-REG-S 2.00000% 23-17.11.27*	CHF		1 000 000		1 000 000	1 030 000	0.21	
SGS SA-REG-S 2.30000% 23-17.11.31*	CHF		1 000 000		1 000 000	1 074 500	0.22	
SIKA AG 2.25000% 23-13.04.29*	CHF	5 000 000			5 000 000	5 245 000	1.06	
SIKA AG-REG-S 1.87500% 24-27.05.33*	CHF		335 000		335 000	353 090	0.07	
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	855 000			855 000	899 460	0.18	
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	1 125 000		1 125 000				
SULZER AG 0.87500% 20-18.11.27*	CHF	3 000 000			3 000 000	2 962 500	0.60	
SULZER AG 1.77250% 24-20.10.28*	CHF		910 000		910 000	926 380	0.19	
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	1 730 000			1 730 000	1 718 755	0.35	
SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32*	CHF	720 000			720 000	794 160	0.16	
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF		1 550 000		1 550 000	1 592 625	0.32	
SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29*	CHF		1 500 000		1 500 000	1 528 500	0.31	
SWISSCOM AG 1.80000% 24-23.08.34*	CHF	1 000 000			1 000 000	1 065 000	0.22	
SWISSCOM AG 2.00000% 24-23.11.39*	CHF		3 000 000	1 000 000	2 000 000	2 188 000	0.44	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	1 875 000			1 875 000	1 854 750	0.37	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
UBS GROUP AG 2.112500% 24-22.05.30*	CHF		600 000		600 000		620 700	0.13	
UBS GROUP AG-REG-S 0.435000% 21-09.11.28*	CHF	1 600 000			1 600 000		1 560 000	0.32	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.650000% 24-26.09.36*	CHF		475 000		475 000		485 688	0.10	
ZUERCHER KANTONALBANK-REG-S-SUB 2.750000% 23-19.04.28*	CHF	2 800 000			2 800 000		2 914 800	0.59	
TOTAL CHF							94 404 308	19.06	
Total Notes, fixed rate							94 404 308	19.06	

Notes, floating rate

CHF

ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33*	CHF		1 500 000		1 500 000		1 593 750	0.32	
TOTAL CHF							1 593 750	0.32	
Total Notes, floating rate							1 593 750	0.32	

Medium term notes, fixed rate

CHF

ADECCO GROUP AG-REG-S 2.377500% 22-17.11.27*	CHF	920 000			920 000		952 660	0.19	
BKW AG-REG-S 0.250000% 19-29.07.27*	CHF	850 000			850 000		835 550	0.17	
HOLCIM HELVETIA FINANCE AG-REG-S 0.250000% 21-18.03.27*	CHF	2 500 000			2 500 000		2 458 750	0.50	
HOLCIM HELVETIA FINANCE-REG-S 1.000000% 22-19.01.32*	CHF	1 000 000			1 000 000		988 500	0.20	
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.000000% 19-14.02.25*	CHF	1 000 000			1 000 000		1 001 300	0.20	
LGT BANK AG-REG-S 0.375000% 19-05.07.28*	CHF	200 000			200 000		193 600	0.04	
LGT BANK AG-REG-S 0.375000% 19-15.11.29*	CHF	2 800 000			2 800 000		2 689 400	0.54	
LGT BANK AG-REG-S 0.200000% 20-04.11.30*	CHF	1 500 000			1 500 000		1 419 000	0.29	
LGT BANK AG-REG-S 0.450000% 21-29.07.31*	CHF	5 000 000			5 000 000		4 705 000	0.95	
MIGROS BANK AG-REG-S 0.250000% 19-10.12.27*	CHF	1 000 000			1 000 000		976 000	0.20	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	1 000 000			1 000 000		981 500	0.20	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.570000% 21-15.01.31*	CHF	1 000 000			1 000 000		955 000	0.19	
SWISS LIFE HOLDING AG-REG-S 0.350000% 19-06.03.29*	CHF	500 000			500 000		489 500	0.10	
SWISS REINSURANCE CO LTD-REG-S 0.750000% 15-21.01.27*	CHF	2 400 000			2 400 000		2 401 200	0.48	
SYNGENTA FINANCE LTD REG-S 1.625000% 14-01.11.24*	CHF	2 000 000			2 000 000		1 999 800	0.40	
SYNGENTA FINANCE LTD REG-S 2.125000% 14-01.11.29*	CHF	1 500 000			1 500 000		1 541 250	0.31	
ZURICH INSURANCE CO LTD-REG-S 0.100000% 20-27.08.32*	CHF	2 500 000			2 500 000		2 331 250	0.47	
TOTAL CHF							26 919 260	5.44	
Total Medium term notes, fixed rate							26 919 260	5.44	

Medium term notes, zero coupon

CHF

SWISS LIFE HOLDING AG-REG-S 0.000000% 19-06.06.25*	CHF	2 300 000		2 300 000					
ZURICH INSURANCE CO LTD-REG-S 0.000000% 21-26.08.31*	CHF	600 000			600 000		565 200	0.11	
TOTAL CHF							565 200	0.11	
Total Medium term notes, zero coupon							565 200	0.11	

Bonds, fixed rate

CHF

ABB LTD 1.977500% 23-22.09.28*	CHF	1 250 000			1 250 000		1 300 625	0.26	
ABB LTD-REG-S 1.000000% 19-07.05.29*	CHF	1 355 000			1 355 000		1 357 710	0.27	
ACCELLERON INDUSTRIES AG-REG-S 1.375000% 24-14.11.30*	CHF		365 000		365 000		366 150	0.07	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.400000% 17-20.09.27*	CHF	3 500 000			3 500 000		3 440 500	0.69	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.200000% 22-22.09.26*	CHF	400 000			400 000		408 800	0.08	
ALLREAL HOLDING AG-REG-S 1.375000% 15-31.03.25*	CHF	1 650 000			1 650 000		1 650 330	0.33	
ALLREAL HOLDING AG-REG-S 0.875000% 17-30.03.27*	CHF	1 750 000			1 750 000		1 740 375	0.35	
ALLREAL HOLDING AG-REG-S 0.750000% 17-19.06.26*	CHF	2 000 000			2 000 000		1 989 000	0.40	
ALLREAL HOLDING AG-REG-S 0.700000% 20-22.09.28*	CHF	2 500 000			2 500 000		2 448 750	0.49	
ALLREAL HOLDING AG-REG-S 0.600000% 21-15.07.30*	CHF	1 750 000		1 000 000	750 000		724 500	0.15	
AMAG LEASING AG 0.175000% 21-16.06.25*	CHF	2 150 000			2 150 000		2 133 230	0.43	
AMAG LEASING AG 2.625000% 23-26.05.26*	CHF	500 000			500 000		508 750	0.10	
AMAG LEASING AG-REG-S 0.875000% 17-25.10.24*	CHF	2 050 000		2 050 000					
AMAG LEASING AG-REG-S 0.210000% 21-27.06.24*	CHF	1 000 000		1 000 000					
AMAG LEASING AG-REG-S 0.525000% 21-27.10.26*	CHF	1 400 000			1 400 000		1 390 200	0.28	
AXPO HOLDING AG 1.750000% 16-29.05.24*	CHF	3 420 000			3 420 000				
AXPO HOLDING AG-REG-S 3.125000% 10-26.02.25*	CHF	4 330 000		4 330 000					
BALOISE HOLDING AG-REG-S 1.125000% 14-19.12.24*	CHF	750 000		750 000					
BALOISE HOLDING AG-REG-S 0.250000% 20-16.12.26*	CHF	1 500 000			1 500 000		1 479 750	0.30	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
BALOISE HOLDING AG-REG-S 0.50000% 20-16.12.30*	CHF	1 500 000			1 500 000		1 452 000	0.29	
BALOISE HOLDING AG-REG-S 0.15000% 21-17.02.31*	CHF	2 500 000			2 500 000		2 363 750	0.48	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF	2 070 000			2 070 000		2 060 271	0.42	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	250 000			250 000		246 000	0.05	
BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28*	CHF	2 000 000			2 000 000		1 936 000	0.39	
BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30*	CHF	500 000			500 000		530 000	0.11	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		3 000 000		3 000 000		3 148 500	0.64	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF	1 000 000			1 000 000		1 000 000	0.20	
BANQUE CANTONALE DE GENEVE 1.60000% 24-10.06.30*	CHF		500 000		500 000		514 500	0.10	
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF	2 325 000		2 325 000					
BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31*	CHF	850 000			850 000		815 150	0.16	
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF	3 390 000		3 390 000					
BANQUE CANTONALE VAUDOISE-REG-S 0.20000% 21-22.12.33*	CHF	1 000 000			1 000 000		921 500	0.19	
BANQUE CANTONALE VAUDOISE 2.10000% 23-07.06.32*	CHF		1 500 000		1 500 000		1 614 000	0.33	
BANQUE CANTONALE VAUDOISE 1.70000% 24-04.06.38*	CHF		1 500 000		1 500 000		1 594 500	0.32	
BARRY CALLEBAUT AG 2.30000% 24-23.01.32*	CHF		1 760 000		1 760 000		1 840 960	0.37	
BELL FOOD GROUP AG -REG-S 0.62500% 16-24.03.25*	CHF	4 250 000			4 250 000		4 237 675	0.86	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF	1 500 000			1 500 000		1 479 000	0.30	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF	500 000			500 000		506 000	0.10	
BELL FOOD GROUP AG-REG-S 2.65000% 23-15.10.31*	CHF		1 500 000		1 500 000		1 631 250	0.33	
BERNER KANTONALBANK AG 0.75000% 15-14.07.25*	CHF	3 295 000		3 295 000					
BERNER KANTONALBANK AG-REG-S 0.40000% 18-03.05.27*	CHF	1 000 000			1 000 000		986 000	0.20	
BERNER KANTONALBANK AG-REG-S 0.10000% 19-30.09.39*	CHF	270 000			270 000		229 095	0.05	
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF	550 000			550 000		548 735	0.11	
BKW AG-REG-S 2.50000% 10-15.10.30*	CHF	7 640 000			7 640 000		8 262 660	1.67	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF		1 250 000		1 250 000		1 296 875	0.26	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	550 000		550 000					
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	1 705 000			1 705 000		1 688 803	0.34	
BUCHER INDUSTRIES AG-REG-S 1.37500% 14-02.10.24*	CHF	2 000 000		2 000 000					
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	2 460 000			2 460 000		2 439 090	0.49	
CA AUTO FINANCE SUISE SA-REG-S 0.05190% 21-20.12.24*	CHF	1 350 000			1 350 000		1 347 300	0.27	
CA AUTO FINANCE SUISE SA 1.97750% 24-14.05.27*	CHF		1 000 000		1 000 000		1 013 000	0.20	
CEMBRA MONEY BANK AG-REG-S 0.37500% 17-27.06.25*	CHF	800 000		800 000					
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF	1 385 000			1 385 000		1 354 530	0.27	
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	1 100 000			1 100 000		1 080 750	0.22	
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	2 500 000			2 500 000		2 616 250	0.53	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		1 000 000		1 000 000		1 035 000	0.21	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	2 500 000			2 500 000		2 495 000	0.50	
CEMBRA MONEY BANK LTD-REG-S 0.41750% 21-15.11.28*	CHF	1 320 000			1 320 000		1 280 400	0.26	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF	3 000 000			3 000 000		2 898 000	0.59	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32*	CHF	3 000 000			3 000 000		2 856 000	0.58	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	4 575 000			4 575 000		4 533 825	0.92	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.75000% 18-06.06.25*	CHF	4 200 000		4 200 000					
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.50000% 17-29.09.27*	CHF	2 500 000		2 500 000					
COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28*	CHF		2 500 000		2 500 000		2 566 250	0.52	
COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32*	CHF		1 250 000		1 250 000		1 310 000	0.26	
DORMAKABA FINANCE AG-REG-S 1.00000% 17-13.10.25*	CHF	4 050 000			4 050 000		4 032 180	0.81	
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF	1 000 000			1 000 000		1 060 000	0.21	
EFG BANK AG 2.15750% 24-28.06.30*	CHF		2 000 000		2 000 000		2 081 000	0.42	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	770 000			770 000		759 220	0.15	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	1 250 000			1 250 000		1 301 250	0.26	
EMMI FINANZ AG-REG-S 0.50000% 17-21.06.29*	CHF	850 000			850 000		835 550	0.17	
EMMI FINANZ AG-REG-S 1.35000% 24-30.10.30*	CHF		500 000		500 000		505 250	0.10	
EMMI FINANZ AG-REG-S 1.60000% 24-30.10.34*	CHF		500 000		500 000		508 250	0.10	
ENERGIEFINANZIERUNGS AG-REG-S 3.45000% 23-06.07.28*	CHF	1 250 000			1 250 000		1 320 625	0.27	
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF		550 000		550 000		569 250	0.11	
FERRING HOLDING SA 2.50000% 24-28.06.33*	CHF		500 000		500 000		527 000	0.11	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	2 500 000			2 500 000		2 495 000	0.50	
FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31*	CHF	1 500 000			1 500 000		1 647 750	0.33	
FLUGHAFEN ZUERICH AG-REG-S 0.20000% 20-26.02.35*	CHF	2 000 000			2 000 000		1 841 000	0.37	
FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29*	CHF	5 960 000			5 960 000		5 867 620	1.18	
GALENICA AG 1.65000% 24-30.04.31*	CHF		750 000		750 000		769 125	0.16	
GALENICA AG-REG-S 1.00000% 17-15.12.26*	CHF	1 530 000			1 530 000		1 527 705	0.31	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	750 000			750 000		796 875	0.16	
GEBERIT AG 0.75000% 22-29.09.27*	CHF	1 300 000			1 300 000		1 298 050	0.26	
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF	750 000			750 000		744 000	0.15	
GEBERIT AG-REG-S 2.30000% 23-27.09.32*	CHF	1 665 000			1 665 000		1 810 688	0.37	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF	2 900 000		1 500 000	1 400 000		1 398 600	0.28	
GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30*	CHF	1 100 000			1 100 000		1 086 250	0.22	
GEORGES FISCHER FINANZ AG-REG-S 0.87500% 16-12.05.26*	CHF	3 500 000			3 500 000		3 487 750	0.70	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	400 000			400 000		393 400	0.08	
GIVAUDAN SA -REG-S 0.62500% 16-05.12.31*	CHF	2 250 000		375 000	1 875 000		1 835 625	0.37	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GIVAUDAN SA 2.37500% 23-23.05.31*	CHF		375 000		375 000	406 688	0.08	
GIVAUDAN SA-REG-S 0.15000% 20-10.11.28*	CHF	750 000			750 000	732 750	0.15	
GRANDE DIXENCE SA 2.10000% 24-08.03.32*	CHF		1 285 000		1 285 000	1 358 245	0.27	
GRANDE DIXENCE SA-REG-S 1.12500% 17-04.07.24*	CHF	7 500 000		7 500 000				
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF	525 000			525 000	510 300	0.10	
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.95000% 22-25.06.29*	CHF	375 000			375 000	390 375	0.08	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	3 820 000		3 820 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF	2 500 000			2 500 000	2 430 000	0.49	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	2 000 000			2 000 000	1 989 000	0.40	
HILTI AG-REG-S 0.40000% 17-08.11.27*	CHF	1 000 000			1 000 000	987 000	0.20	
HOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	2 500 000		2 500 000				
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	1 990 000			1 990 000	1 960 150	0.40	
INTERSHOP HOLDING AG 1.50000% 24-08.11.29*	CHF		800 000		800 000	800 856	0.16	
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF		2 800 000		2 800 000	2 822 400	0.57	
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	2 000 000		500 000	1 500 000	1 498 650	0.30	
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	550 000			550 000	540 375	0.11	
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF	1 100 000			1 100 000	1 071 950	0.22	
KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF	1 850 000			1 850 000	1 876 825	0.38	
KANTONSSPITAL BADEN AG-REG-S 2.55000% 23-21.06.38*	CHF	735 000			735 000	820 628	0.17	
KANTONSSPITAL BADEN AG-REG-S 1.55000% 24-06.11.31*	CHF		1 000 000		1 000 000	1 008 890	0.20	
KANTONSSPITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF	160 000			160 000	146 560	0.03	
KANTONSSPITAL ST GALLEN-REG-S 0.30000% 21-30.09.36*	CHF	5 015 000			5 015 000	4 353 020	0.88	
KANTONSSPITAL ST GALLEN-REG-S 2.50000% 23-06.09.38*	CHF	250 000			250 000	278 625	0.06	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.93000% 20-30.09.27*	CHF	1 000 000			1 000 000	988 000	0.20	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.75000% 16-28.07.36*	CHF	1 500 000			1 500 000	1 387 500	0.28	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 11-30.06.31*	CHF	4 230 000			4 230 000	4 636 080	0.94	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 12-27.03.42*	CHF	3 150 000		2 400 000	750 000	878 189	0.18	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 12-27.09.52*	CHF	1 710 000			1 710 000	2 112 705	0.43	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 13-02.04.48*	CHF	1 700 000			1 700 000	2 064 650	0.42	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.37500% 13-10.12.26*	CHF	1 900 000			1 900 000	1 949 400	0.39	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.25000% 14-11.09.24*	CHF	1 800 000		1 800 000				
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.00000% 17-11.12.23*	CHF	2 000 000		2 000 000				
KRAFTWERKE OBERHASLI AG-REG-S 1.87500% 13-21.02.25*	CHF	500 000		500 000				
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	1 000 000			1 000 000	996 100	0.20	
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF	565 000			565 000	534 490	0.11	
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF	700 000		700 000				
LGT BANK AG-REG-S 0.62500% 15-25.11.25*	CHF	3 355 000		3 355 000				
LGT BANK AG-REG-S 0.20000% 16-12.10.26*	CHF	1 810 000			1 810 000	1 787 375	0.36	
LGT BANK AG-REG-S 0.50000% 17-12.05.27*	CHF	2 500 000			2 500 000	2 478 750	0.50	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	1 250 000		1 250 000				
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 1.60000% 24-30.10.34*	CHF		1 000 000		1 000 000	1 021 000	0.21	
LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27*	CHF	1 000 000			1 000 000	985 000	0.20	
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF	2 500 000			2 500 000	2 611 250	0.53	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	2 400 000			2 400 000	2 319 600	0.47	
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	650 000			650 000	637 000	0.13	
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	500 000			500 000	523 000	0.11	
MIGROS BANK AG-REG-S 2.50000% 23-26.09.33*	CHF	465 000			465 000	509 408	0.10	
MOBIMO HOLDING AG-REG-S 1.87500% 14-16.09.24*	CHF	3 750 000		3 750 000				
MOBIMO HOLDING AG-REG-S 0.75000% 17-20.03.26*	CHF	2 300 000		2 300 000				
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	1 750 000			1 750 000	1 693 125	0.34	
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF		2 500 000		2 500 000	2 451 250	0.49	
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		1 100 000		1 100 000	1 141 800	0.23	
NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28*	CHF	4 000 000		500 000	3 500 000	3 643 500	0.74	
NANT DE DRANCE SA-REG-S 1.75000% 14-18.07.24*	CHF	2 000 000		2 000 000				
NANT DE DRANCE SA-REG-S 2.00000% 16-02.02.26*	CHF	3 000 000			3 000 000	3 035 100	0.61	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	500 000			500 000	501 950	0.10	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	500 000			500 000	494 000	0.10	
NESTLE SA 1.87500% 23-28.06.29*	CHF	1 250 000			1 250 000	1 307 500	0.26	
NESTLE SA 2.12500% 23-28.06.38*	CHF	3 250 000			3 250 000	3 646 500	0.74	
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF	3 700 000			3 700 000	3 687 050	0.74	
NESTLE SA-REG-S 1.50000% 24-30.05.31*	CHF		1 000 000		1 000 000	1 039 000	0.21	
NESTLE SA-REG-S 1.62500% 24-30.05.34*	CHF		4 000 000		4 000 000	4 210 000	0.85	
NESTLE SA-REG-S 1.75000% 24-30.05.40*	CHF		1 000 000		1 000 000	1 076 000	0.22	
NESTLE SA-REG-S 2.50000% 22-14.07.34*	CHF	4 450 000			4 450 000	5 044 075	1.02	
NOVARTIS AG 1.75000% 24-16.06.34*	CHF		2 000 000		2 000 000	2 140 000	0.43	
NOVARTIS AG 1.85000% 24-18.06.40*	CHF		500 000		500 000	555 500	0.11	
NOVARTIS AG 1.85000% 24-18.06.49*	CHF		1 500 000		1 500 000	1 752 000	0.35	
NOVARTIS AG-REG-S 0.25000% 15-13.05.25*	CHF	1 300 000		1 300 000				
NOVARTIS AG-REG-S 0.62500% 15-13.11.29*	CHF	4 150 000		500 000	3 650 000	3 617 150	0.73	
NOVARTIS AG-REG-S 1.05000% 15-11.05.35*	CHF	4 000 000		1 000 000	3 000 000	3 009 000	0.61	
OC OERLIKON CORP AG-REG-S 2.62500% 14-17.06.24*	CHF	2 800 000		2 800 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	950 000			950 000	937 650	0.19	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	1 000 000			1 000 000	962 000	0.19	
OC OERLIKON CORP AG-REG-S 3.25000% 23-02.10.29*	CHF	1 000 000			1 000 000	1 057 000	0.21	
OC OERLIKON CORP INC_PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	750 000			750 000	762 375	0.15	
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	2 550 000			2 550 000	2 518 125	0.51	
PRIMEO HOLDING AG 0.10000% 21-28.09.29*	CHF	780 000			780 000	743 730	0.15	
PSP SWISS PROPERTY AG-REG-S 1.00000% 15-06.02.25*	CHF	2 300 000		2 300 000				
PSP SWISS PROPERTY AG-REG-S 0.37500% 16-29.04.26*	CHF	1 300 000			1 300 000	1 288 040	0.26	
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF	1 000 000			1 000 000	991 500	0.20	
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF	1 000 000			1 000 000	939 000	0.19	
PSP SWISS PROPERTY AG 1.65000% 24-11.10.32*	CHF		5 000 000		5 000 000	5 142 500	1.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF	1 870 000			1 870 000	1 905 904	0.38	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF	4 000 000		4 000 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31*	CHF	900 000			900 000	875 250	0.18	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF	400 000			400 000	399 840	0.08	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF	800 000			800 000	776 800	0.16	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11750% 24-14.05.32*	CHF		800 000		800 000	840 000	0.17	
ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29*	CHF	4 000 000			4 000 000	3 944 000	0.80	
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF	1 000 000		1 000 000				
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF	3 300 000			3 300 000	3 290 100	0.66	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF	4 000 000			4 000 000	3 948 000	0.80	
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF	1 500 000			1 500 000	1 492 500	0.30	
ROCHE KAPITALMARKT AG-REG-S 1.17000% 24-06.09.39*	CHF		1 500 000		1 500 000	1 516 500	0.31	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF	1 640 000			1 640 000	1 673 620	0.34	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF	500 000	500 000		1 000 000	957 000	0.19	
SEE-SPITAL-REG-S 1.25000% 18-03.07.26*	CHF	2 000 000		2 000 000				
SGS SA-REG-S 0.55000% 17-03.03.26*	CHF	2 750 000		750 000	2 000 000	1 988 000	0.40	
SGS SA-REG-S 0.87500% 15-08.05.30*	CHF	2 650 000			2 650 000	2 653 975	0.54	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	1 725 000			1 725 000	1 723 275	0.35	
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF	1 500 000			1 500 000	1 541 250	0.31	
SIEGFRIED HOLDING AG-REG-S 0.20000% 21-15.06.26*	CHF	2 000 000			2 000 000	1 972 000	0.40	
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF	3 340 000			3 340 000	3 361 710	0.68	
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF		365 000		365 000	374 855	0.08	
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF	320 000			320 000	309 760	0.06	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF	1 000 000			1 000 000	985 110	0.20	
SONOVA HOLDING AG-REG-S 0.40000% 19-11.10.34*	CHF	1 000 000			1 000 000	949 000	0.19	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	6 000 000			6 000 000	5 952 000	1.20	
SONOVA HOLDING AG-REG-S 1.05000% 22-19.02.29*	CHF	620 000			620 000	622 170	0.13	
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF	1 305 000			1 305 000	1 329 795	0.27	
ST GALLER KANTONALBANK-REG-S-SUB 1.00000% 17-30.11.27*	CHF	1 080 000			1 080 000	1 081 080	0.22	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	4 900 000			4 900 000	4 831 400	0.98	
STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 0.15000% 21-08.07.30*	CHF	750 000			750 000	704 250	0.14	
STIFTUNG KANTONSSPITAL GRAUBUNDEN-REG-S 1.60000% 24-27.09.34*	CHF		900 000		900 000	915 300	0.18	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	1 000 000			1 000 000	995 600	0.20	
SULZER AG 0.87500% 16-10.07.26*	CHF	800 000			800 000	792 800	0.16	
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	1 550 000		1 550 000				
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		955 000		955 000	978 398	0.20	
SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33*	CHF		890 000		890 000	922 930	0.19	
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF	2 250 000		2 250 000				
SWISS PRIME SITE FINANCE AG-REG-S 0.82500% 17-11.05.26*	CHF	2 050 000			2 050 000	2 041 800	0.41	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	5 000 000			5 000 000	5 020 000	1.01	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	2 000 000			2 000 000	1 871 000	0.38	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	2 185 000			2 185 000	2 116 173	0.43	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF	500 000			500 000	487 750	0.10	
SWISSCOM AG 0.13000% 20-18.09.31*	CHF		1 000 000		1 000 000	949 500	0.19	
SWISSCOM AG-REG-S 0.37500% 16-31.03.28*	CHF	1 900 000			1 900 000	1 868 650	0.38	
SWISSCOM AG-REG-S 0.12500% 16-15.09.32*	CHF	2 000 000		1 200 000	800 000	755 600	0.15	
SWISSCOM AG-REG-S 0.37500% 16-15.12.27*	CHF	2 200 000			2 200 000	2 165 900	0.44	
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	2 000 000			2 000 000	1 979 000	0.40	
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	1 665 000			1 665 000	1 630 035	0.33	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	2 000 000			2 000 000	1 970 000	0.40	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	100 000			100 000	99 400	0.02	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	785 000			785 000	741 040	0.15	
SWISSCOM AG-REG-S 1.50000% 14-14.07.26*	CHF	2 500 000		1 000 000	1 500 000	1 518 750	0.31	
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	1 500 000			1 500 000	1 545 000	0.31	
SWISSCOM AG-REG-S 1.00000% 15-17.04.35*	CHF	3 750 000		1 000 000	2 750 000	2 723 875	0.55	
SWISSGRID AG-REG-S 0.62500% 15-25.02.30*	CHF	1 000 000			1 000 000	989 000	0.20	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	1 800 000			1 800 000	1 708 200	0.34	
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	1 000 000			1 000 000	924 500	0.19	
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	1 125 000			1 125 000	1 013 063	0.20	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	3 000 000		2 000 000	1 000 000	852 500	0.17	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SYNGENTA FINANCE AG-REG-S 0.70000% 20-09.12.26*	CHF	1 750 000			1 750 000	1 731 625	0.35	
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF	750 000		750 000				
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	6 000 000			6 000 000	5 772 000	1.17	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	2 000 000			2 000 000	2 007 200	0.41	
UNION BANCAIRE PRIVÉE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	2 000 000			2 000 000	1 963 000	0.40	
WISECA PAYMENT SERVICES AG 2.25000% 23-27.10.26*	CHF	1 500 000			1 500 000	1 536 000	0.31	
WISECA PAYMENT SERVICES AG-REG-S 1.35000% 24-30.10.29*	CHF		705 000		705 000	710 640	0.14	
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	1 400 000			1 400 000	1 344 700	0.27	
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	350 000			350 000	345 765	0.07	
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF	615 000			615 000	600 855	0.12	
ZÜRICH INSURANCE CO LTD-REG-S 1.50000% 14-22.07.26*	CHF	1 750 000			1 750 000	1 771 000	0.36	
ZÜRICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF	1 600 000			1 600 000	1 610 400	0.33	
TOTAL CHF						355 923 595	71.87	
Total Bonds, fixed rate						355 923 595	71.87	

Bonds, zero coupon

CHF

BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	1 800 000			1 800 000	1 772 100	0.36	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF	250 000		250 000				
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.00000% 19-27.09.29*	CHF	1 350 000			1 350 000	1 272 375	0.26	
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF	2 350 000			2 350 000	2 220 750	0.45	
SONOVA HOLDING AG-REG-S 0.00000% 19-11.10.29*	CHF	1 000 000			1 000 000	956 000	0.19	
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF	700 000			700 000	523 950	0.11	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF	1 700 000			1 700 000	1 647 300	0.33	
TOTAL CHF						8 392 475	1.69	
Total Bonds, zero coupon						8 392 475	1.69	

Bonds, floating rate

CHF

ZÜRCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		1 500 000		1 500 000	1 557 750	0.31	
TOTAL CHF						1 557 750	0.31	
Total Bonds, floating rate						1 557 750	0.31	
Total Securities traded on an exchange						489 356 338	98.82	
Total securities and similar instruments						489 356 338	98.82	
(thereof in lending)							0.00	
Bank deposits at sight						2 180 577	0.44	
Other assets						3 682 392	0.74	
Total fund assets						495 219 307	100.00	
Short-term bank liabilities						-2 167 270		
Other liabilities						-2 903		
Net fund assets						493 049 134		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	489 356 338	98.82
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	489 356 338	98.82

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Bonds CHF Inland Corporate Passive II

Class I-A1

0.21%

Class I-B

0.05%

Class I-X

0.01%

Class U-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

UBS (CH) Institutional Fund – Bonds CHF Inland Medium Term

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		137 224 895.32	160 869 697.36	141 827 569.77
Class I-A1	CH0017257004			
Net asset value per unit in CHF		954.19	923.68	902.68
Issue and redemption price per unit in CHF ¹		955.81	925.34	901.87
Number of units outstanding		13 943.2830	19 443.8740	15 825.7950
Class I-B	CH0017257012			
Net asset value per unit in CHF		976.53	943.90	922.22
Issue and redemption price per unit in CHF ¹		978.19	945.60	921.39
Number of units outstanding		20 797.7330	22 517.6590	22 831.4240
Class I-X	CH0017257038			
Net asset value per unit in CHF		971.89	939.07	916.09
Issue and redemption price per unit in CHF ¹		973.54	940.76	915.27
Number of units outstanding		106 607.0770	129 548.4770	116 240.0040

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	3.5%	2.7%	-4.4%
Class I-B	CHF	3.7%	2.9%	-4.2%
Class I-X	CHF	3.8%	3.0%	-4.1%
Benchmark:				
SBI® Domestic AAA-BBB 1-5 Jahre (TR)	CHF	3.7%	1.8%	-4.1%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Switzerland	96.38
Italy	0.75
United States of America	0.57
Liechtenstein	0.36
TOTAL	98.06

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 631 744.60	8 033 101.64
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	134 913 372.38	157 924 100.06
Derivative financial instruments	-210 054.10	-97 999.40
Other assets	1 234 676.90	1 038 630.13
TOTAL fund assets	137 569 739.78	166 897 832.43
Loans	-340 478.75	-6 022 982.13
Other liabilities	-4 365.71	-5 152.94
Net fund assets	137 224 895.32	160 869 697.36

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	5 852.65	12 115.36
Negative interest	-4 284.32	-5 418.50
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 522 742.59	1 173 838.24
Offset payments from securities lending	117 910.24	94 899.59
Income from securities lending	23 801.89	14 879.42
Purchase of current net income on issue of units	111 697.78	95 829.13
TOTAL income	1 777 720.83	1 386 143.24
Expenses		
Interest payable	0.00	-2 272.57
Audit expenses	-17 054.30	-13 284.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-40 888.55	-43 149.56
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-11 493.02	-12 342.82
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 506.50	-2 863.39
Payment of current net income on redemption of units	-166 823.02	-81 274.71
TOTAL expenses	-238 765.39	-155 187.85
Net income	1 538 955.44	1 230 955.39
Realized capital gains and losses ¹	-1 800 627.02	-1 569 509.51
Realized result	-261 671.58	-338 554.12
Unrealized capital gains and losses	5 420 032.10	4 492 325.50
TOTAL result	5 158 360.52	4 153 771.38

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	1 538 955.44	1 230 955.39
Available for distribution	1 538 955.44	1 230 955.39
Less federal withholding tax	-538 634.40	-430 834.39
Net income retained for reinvestment	-1 000 321.04	-800 121.00
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	160 869 697.36	141 827 569.77
Paid federal withholding tax	-381 243.26	-303 891.52
Balance of unit movements	-28 421 919.30	15 192 247.73
Total result	5 158 360.52	4 153 771.38
Net fund assets at the end of the reporting period	137 224 895.32	160 869 697.36

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	19 443.8740	15 825.7950
Units issued	466.8700	7 256.0790
Units redeemed	-5 967.4610	-3 638.0000
Situation at the end of the period	13 943.2830	19 443.8740
Difference between units issued and units redeemed	-5 500.5910	3 618.0790
Class I-B		
Situation at the beginning of the financial year	22 517.6590	22 831.4240
Units issued	3 748.7580	5 186.2350
Units redeemed	-5 468.6840	-5 500.0000
Situation at the end of the period	20 797.7330	22 517.6590
Difference between units issued and units redeemed	-1 719.9260	-313.7650
Class I-X		
Situation at the beginning of the financial year	129 548.4770	116 240.0040
Units issued	18 689.8400	22 865.8520
Units redeemed	-41 631.2400	-9 557.3790
Situation at the end of the period	106 607.0770	129 548.4770
Difference between units issued and units redeemed	-22 941.4000	13 308.4730

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 30.1.2025

Gross accumulation	CHF	8.402
Less federal withholding tax	CHF	-2.941
Net accumulation per unit	CHF	5.461

Class I-B

Reinvestment on 30.1.2025

Gross accumulation	CHF	10.762
Less federal withholding tax	CHF	-3.767
Net accumulation per unit	CHF	6.995

Class I-X

Reinvestment on 30.1.2025

Gross accumulation	CHF	11.237
Less federal withholding tax	CHF	-3.933
Net accumulation per unit	CHF	7.304

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Asset Backed Securities, fixed rate								
CHF								
AUTO LEASE-NOW 2023-1 AG-REG-S STEP-UP/DOWN 23-23.02.32*	CHF	3 575 000			3 575 000	3 661 733	2.66	
AUTO LEASE-NOW 2023-2 AG-REG-S STEP-UP/DOWN 23-22.02.33*	CHF	400 000			400 000	415 963	0.30	
FIRST SWISS MOBILITY-REG-S STEP-UP 20-22.11.29*	CHF	500 000		500 000				
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 22-16.12.31*	CHF	1 465 000			1 465 000	1 486 347	1.08	
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 23-15.05.32*	CHF	640 000			640 000	644 777	0.47	
SWISS CREDIT CARD ISSUANCE-REG-S 2.915000% 23-15.06.28*	CHF	600 000			600 000	608 083	0.44	
SWISSCARD AECS GMBH-REG-S 0.350000% 21-15.06.26*	CHF	505 000		505 000				
SWISSCARD AECS GMBH-REG-S 1.072500% 22-15.06.27*	CHF	500 000			500 000	499 216	0.36	
TOTAL CHF						7 316 118	5.32	
Total Asset Backed Securities, fixed rate						7 316 118	5.32	

Notes, fixed rate

CHF								
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.450000% 20-23.07.27*	CHF	680 000			680 000	677 960	0.49	110 000
ALPIQ HOLDING AG-REG-S 1.625000% 22-30.05.25*	CHF	600 000			600 000	600 780	0.44	
AMAG LEASING AG 2.750000% 24-12.02.29*	CHF		250 000		250 000	261 500	0.19	
AMAG LEASING AG-REG-S 2.802500% 23-10.09.25*	CHF	1 000 000			1 000 000	1 011 800	0.74	
AXPO HOLDING AG-REG-S 2.500000% 22-15.03.29*	CHF	250 000			250 000	263 250	0.19	245 000
AXPO HOLDING AG-REG-S 2.500000% 23-22.09.26*	CHF	500 000			500 000	512 750	0.37	
BARRY CALLEBAUT AG 1.950000% 24-24.01.28*	CHF		265 000		265 000	269 770	0.20	
BARRY CALLEBAUT AG 2.050000% 24-17.05.30*	CHF		250 000		250 000	258 250	0.19	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.560600% 24-29.09.28*	CHF		145 000		145 000	146 595	0.11	
CEMBRA MONEY BANK AG-REG-S 2.411300% 23-08.08.29*	CHF	150 000			150 000	157 050	0.11	
CEMBRA MONEY BANK LTD-REG-S 2.665000% 23-28.06.30*	CHF	100 000			100 000	106 450	0.08	
CREDIT AGRICOLE NEXT BK SUISS SA-REG-S 0.070000% 20-18.09.29*	CHF		1 500 000		1 500 000	1 434 000	1.04	
GALDERMA HOLDING SA 1.900000% 24-27.09.32*	CHF		230 000		230 000	236 210	0.17	230 000
HIAG IMMOBILIEN HOLDING AG 1.770000% 22-30.10.26*	CHF	1 000 000			1 000 000	1 006 000	0.73	665 000
HIAG IMMOBILIEN HOLDING AG-REG-S 3.130000% 23-16.02.29*	CHF	400 000			400 000	424 600	0.31	5 000
INSELSPITAL-STIFTUNG 2.375000% 23-29.09.31*	CHF		1 000 000		1 000 000	1 065 000	0.77	50 000
INVESTIS HOLDING SA-REG-S 0.250000% 21-14.02.25*	CHF	1 000 000		1 000 000				
KANTONSSPITAL AARAU AG-REG-S 2.100000% 24-15.05.34*	CHF		1 025 000		1 025 000	1 082 913	0.79	
KRAFTWERKE LINTH-LIMMERN AG 1.600000% 24-15.10.32*	CHF		400 000		400 000	407 600	0.30	25 000
LONZA SWISS FINANZ AG 2.600000% 23-16.05.31*	CHF		160 000		160 000	173 040	0.13	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.375000% 18-10.07.28*	CHF	2 500 000			2 500 000	2 463 500	1.79	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.700000% 23-24.07.28*	CHF	450 000			450 000	465 345	0.34	
SULZER AG 1.772500% 24-20.10.28*	CHF		320 000		320 000	325 760	0.24	320 000
SWISS LIFE HOLDING AG-REG-S 2.258800% 23-26.07.28*	CHF	305 000			305 000	319 640	0.23	
SWISS PRIME SITE FINANCE AG 1.800000% 24-01.03.30*	CHF		300 000		300 000	308 250	0.22	
SWISS PRIME SITE FINANCE AG 1.650000% 24-16.07.29*	CHF		500 000		500 000	509 500	0.37	
UBS GROUP AG 2.112500% 24-22.05.30*	CHF		400 000		400 000	413 800	0.30	
UBS GROUP AG-REG-S 0.435000% 21-09.11.28*	CHF	200 000			200 000	195 000	0.14	
VALIANT BANK AG-REG-S 0.200000% 19-29.01.27*	CHF	1 050 000			1 050 000	1 032 675	0.75	
ZUERCHER KANTONALBANK-REG-S-SUB 2.750000% 23-19.04.28*	CHF	1 500 000			1 500 000	1 561 500	1.14	
TOTAL CHF						17 690 488	12.86	
Total Notes, fixed rate						17 690 488	12.86	

Notes, zero coupon

CHF								
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.000000% 19-15.06.27*	CHF	5 500 000		3 500 000	2 000 000	1 961 000	1.43	
UBS SWITZERLAND AG-REG-S 0.000000% 20-31.07.25*	CHF	1 500 000		1 500 000				
TOTAL CHF						1 961 000	1.43	
Total Notes, zero coupon						1 961 000	1.43	

Medium term notes, fixed rate

CHF								
CORNER BANCA SA 2.050000% 23-26.09.28*	CHF	250 000			250 000	258 875	0.19	
CREDIT AGRICOLE NEXT BANK SU SA-REG-S 1.932000% 23-23.09.30*	CHF	435 000			435 000	458 273	0.33	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.250000% 17-12.10.27*	CHF	5 000 000			5 000 000	4 925 500	3.58	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SITEX PROPERTIES AG 0.37500% 20-17.06.25*	CHF	500 000			500 000	496 600	0.36	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	1 400 000		1 400 000				
UBS SWITZERLAND AG-REG-S 2.45860% 23-22.11.24*	CHF	2 500 000		2 500 000				
TOTAL CHF						6 139 248	4.46	
Total Medium term notes, fixed rate						6 139 248	4.46	

Medium term notes, zero coupon

CHF

UBS SWITZERLAND AG-REG-S 0.00000% 20-17.12.24*	CHF	1 630 000		1 630 000				
TOTAL CHF							0.00	
Total Medium term notes, zero coupon							0.00	

Bonds, fixed rate

CHF

AARGAUSISCHE KANTONALBANK-REG-S 0.06000% 16-01.07.25*	CHF	2 500 000		2 500 000				
ACCELERON INDUSTRIES AG-REG-S 1.37500% 24-14.11.30*	CHF		90 000		90 000	90 284	0.07	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.40000% 17-20.09.27*	CHF	1 000 000			1 000 000	983 000	0.71	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF	200 000			200 000	204 400	0.15	
ALLREAL HOLDING AG-REG-S 1.37500% 15-31.03.25*	CHF	380 000			380 000	380 076	0.28	
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	1 780 000			1 780 000	1 766 116	1.28	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	1 000 000		1 000 000				
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	230 000			230 000	228 390	0.17	
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF		750 000		750 000	774 750	0.56	
AMAG LEASING AG-REG-S 2.40000% 23-22.11.30*	CHF		400 000		400 000	429 000	0.31	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		1 350 000		1 350 000	1 416 825	1.03	
BANQUE CANTONALE DU JURA-REG-S 0.62500% 15-04.03.25*	CHF	200 000		200 000				
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF		1 000 000		1 000 000	1 017 500	0.74	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.50000% 17-30.09.27*	CHF	2 780 000			2 780 000	2 742 470	1.99	
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF	500 000			500 000	519 500	0.38	
BASELSTADTSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	1 000 000			1 000 000	986 000	0.72	
BERNER KANTONALBANK AG 0.30000% 20-29.05.30*	CHF		1 000 000		1 000 000	960 500	0.70	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	300 000		300 000				
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	400 000			400 000	396 200	0.29	
CA AUTO FINANCE SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	5 000 000		5 000 000				
CA AUTO FINANCE SUISSE SA-REG-S 2.90250% 23-20.07.26*	CHF	1 000 000			1 000 000	1 026 000	0.75	
CEMBRA MONEY BANK AG-REG-S 0.37500% 17-27.06.25*	CHF	650 000		650 000				
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	2 000 000			2 000 000	1 965 000	1.43	2 000 000
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	200 000			200 000	209 300	0.15	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		1 320 000		1 320 000	1 366 200	0.99	270 000
COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32*	CHF		165 000		165 000	172 920	0.13	
CORNER BANCA SA 3.00000% 23-14.07.25*	CHF	750 000			750 000	758 625	0.55	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.46250% 24-25.03.27*	CHF		500 000		500 000	507 250	0.37	
EFG BANK AG 1.99500% 24-28.06.27*	CHF		1 500 000		1 500 000	1 529 250	1.11	
EFG BANK AG 2.15750% 24-28.06.30*	CHF		500 000		500 000	520 250	0.38	90 000
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	880 000			880 000	867 680	0.63	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	500 000			500 000	520 500	0.38	
ENERGIEFINANZIERUNGS AG-REG-S 3.45000% 23-06.07.28*	CHF	3 035 000			3 035 000	3 206 477	2.33	500 000
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF		250 000		250 000	258 750	0.19	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	1 000 000		500 000	1 500 000	1 497 000	1.09	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	3 000 000		250 000	2 750 000	2 724 700	1.98	
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF		230 000		230 000	232 875	0.17	
GLARNER KANTONALBANK-REG-S 0.15000% 17-26.09.25*	CHF	100 000			100 000	99 320	0.07	
GLARNER KANTONALBANK 1.95000% 23-09.05.28*	CHF	5 000 000			5 000 000	5 182 500	3.77	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	2 135 000		2 135 000				
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	1 975 000			1 975 000	1 945 375	1.41	
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF		1 800 000		1 800 000	1 814 400	1.32	
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	560 000		560 000				
KANTONSSPITAL BADEN AG-REG-S 1.55000% 24-06.11.31*	CHF		250 000		250 000	252 223	0.18	
KERNKRAFTWERK LEIBSTADT AG-REG-S 1.50000% 18-07.08.24*	CHF	2 000 000		2 000 000				
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF	170 000		170 000				
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	500 000			500 000	493 250	0.36	
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	1 500 000			1 500 000	1 470 000	1.07	
MOBIMO HOLDING AG-REG-S 0.75000% 17-20.03.26*	CHF	1 000 000		1 000 000				
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF		1 000 000		1 000 000	980 500	0.71	475 000
NANT DE DRANCE SA-REG-S 1.75000% 14-18.07.24*	CHF	950 000		950 000				
NANT DE DRANCE SA-REG-S 2.00000% 16-02.02.26*	CHF	1 000 000			1 000 000	1 011 700	0.74	
NESTLE SA 1.87500% 23-28.06.29*	CHF	750 000			750 000	784 500	0.57	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	240 000			240 000	236 880	0.17	
OC OERLIKON CORP INC,PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	500 000			500 000	508 250	0.37	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	5 000 000			5 000 000	5 271 500	3.83	
PFANDBRIEFBANK SCHWEZ HYPOTHE AG-REG-S 1.75000% 23-22.03.29*	CHF	1 000 000		1 000 000				
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF	11 500 000	1 000 000	7 500 000	5 000 000	5 206 500	3.78	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-15.12.25*	CHF	2 000 000			2 000 000			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	165 000		165 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	800 000		800 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-15.11.28*	CHF	1 500 000			1 500 000	1 460 550	1.06	560 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.87500% 23-15.01.31*	CHF	1 500 000			1 500 000	1 594 050	1.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF	1 500 000			1 500 000	1 512 600	1.10	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.12500% 15-25.02.26*	CHF	1 000 000		1 000 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF	1 500 000		1 500 000				
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF	1 500 000			1 500 000	1 485 600	1.08	
PFNBFRZNRLE SCHWIZIN KNTNLBNKN AG-REG-S 1.50000% 22-17.12.29*	CHF	2 000 000			2 000 000	2 066 400	1.50	
PSP SWISS PROPERTY AG-REG-S 0.37500% 16-29.04.26*	CHF	605 000			605 000	599 434	0.44	
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF	440 000			440 000	436 260	0.32	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11750% 24-14.05.32*	CHF		2 600 000		2 600 000	2 730 000	1.98	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF	490 000			490 000	500 045	0.36	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF		2 500 000		2 500 000	2 392 500	1.74	200 000
SCHWYZER KANTONALBANK-REG-S 0.25000% 15-04.03.27*	CHF	500 000			500 000	493 750	0.36	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF	1 000 000		1 000 000				
SEE-SPITAL-REG-S 1.25000% 18-03.07.26*	CHF	1 235 000		1 235 000				
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF		220 000		220 000	225 940	0.16	220 000
SPITAL MAENNEDORF AG-REG-S 0.95000% 18-12.12.23*	CHF	1 100 000		1 100 000				
ST GALLER KANTONALBANK-REG-S 0.50000% 15-24.06.25*	CHF	4 000 000		4 000 000				
ST GALLER KANTONALBANK-REG-S-SUB 2.40000% 24-30.05.34*	CHF		1 500 000		1 500 000	1 594 500	1.16	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	860 000			860 000	856 216	0.62	
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	600 000		600 000				
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		255 000		255 000	261 248	0.19	
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF	600 000		600 000				
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	400 000		400 000				
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	1 600 000			1 600 000	1 606 400	1.17	
SWISSCOM AG 1.65000% 24-23.08.30*	CHF		1 000 000		1 000 000	1 037 500	0.75	
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	4 000 000			4 000 000	3 958 000	2.88	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	1 000 000			1 000 000	1 124 200	0.82	1 000 000
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF	750 000		750 000				
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF		500 000		500 000	507 250	0.37	
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF	1 000 000			1 000 000	1 015 000	0.74	
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF	1 000 000			1 000 000	1 017 500	0.74	
UNION BANCAIRE PRIVÉE UBPA-REG-S 0.20000% 21-15.12.26*	CHF	1 000 000			1 000 000	981 500	0.71	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.50000% 24-27.09.32*	CHF		225 000		225 000	228 825	0.17	
VALIANT BANK 1.55000% 24-23.04.32*	CHF		250 000		250 000	259 625	0.19	
VALIANT BANK AG 1.85000% 23-31.05.28*	CHF	4 270 000			4 270 000	4 410 910	3.21	
VISECA PAYMENT SERVICES AG 2.25000% 23-27.10.26*	CHF	500 000			500 000	512 000	0.37	
WALLISER KANTONALBANK-REG-S 0.20000% 17-02.02.26*	CHF	2 000 000		2 000 000				
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF	1 000 000			1 000 000	1 043 000	0.76	
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF	950 000		950 000				
ZUERCHER KANTONALBANK-REG-S 1.85000% 22-29.11.27*	CHF	2 000 000			2 000 000	2 063 000	1.50	
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	1 110 000			1 110 000	1 096 569	0.80	
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF		300 000		300 000	303 450	0.22	
TOTAL CHF						94 888 507	68.97	
Total Bonds, fixed rate						94 888 507	68.97	

Bonds, zero coupon

CHF

AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF	500 000		500 000				
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF	250 000			250 000	246 925	0.18	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	1 465 000			1 465 000	1 417 388	1.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF	1 000 000			1 000 000	977 200	0.71	525 000
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	2 500 000			2 500 000	2 458 000	1.79	2 500 000
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	1 900 000		1 900 000				
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	1 000 000			1 000 000	987 700	0.72	
TOTAL CHF						6 087 213	4.43	
Total Bonds, zero coupon						6 087 213	4.43	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bonds, floating rate							
CHF							
ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF	800 000		800 000	830 800	0.59	
TOTAL CHF					830 800	0.59	
Total Bonds, floating rate					830 800	0.59	
Total Securities traded on an exchange					134 913 372	98.06	
Total securities and similar instruments					134 913 372	98.06	
(thereof in lending)					10 072 572	7.32)	
Bank deposits at sight					1 631 745	1.19	
Derivative financial instruments					-210 054	-0.15	
Other assets					1 234 677	0.90	
Total fund assets					137 569 740	100.00	
Short-term bank liabilities					-340 479		
Other liabilities					-4 366		
Net fund assets					137 224 895		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	134 913 372	98.06
Investments valuation based on market-observed parameters	-210 054	-0.15
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	134 703 318	97.91

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Tied underlyings in bonds/ shares in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
UBS/INTEREST RATE SWAP PAY 2.10000% 23-10.03.25**	5 000 000	CHF	5 000 000	-51 239	-0.04
UBS/INTEREST RATE SWAP REC SARON O/N 23-10.03.25	5 000 000	CHF			
UBS/INTEREST RATE SWAP PAY 2.05750% 23-09.03.25**	4 000 000	CHF	4 000 000	-39 277	-0.03
UBS/INTEREST RATE SWAP REC SARON O/N 23-09.03.25	4 000 000	CHF			
ZUERCHER/INTEREST RATE SWAP PAY 1.13700% 23-11.12.30**	3 000 000	CHF	3 000 000	-119 538	-0.08
ZUERCHER/INTEREST RATE SWAP REC SARON O/N 23-11.12.30	3 000 000	CHF			
			12 000 000	-210 054	-0.15

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Interest rate swaps/Credit Default Swaps			
ZUERCHER/INTEREST RATE SWAP PAY 1.13700% 23-11.12.30	CHF	3 000 000	3 000 000
ZUERCHER/INTEREST RATE SWAP REC SARON O/N 23-11.12.30	CHF	3 000 000	3 000 000

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	11 674 339.20	8.50%
Net overall exposure to derivatives	–	–
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Bonds CHF Inland Medium Term

Class I-A1

0.30%

Class I-B

0.07%

Class I-X

0.01%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rate

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Bonds CHF Inland Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		5 480 274 126.72	5 346 204 936.62	4 641 769 851.53
Class I-B	CH0046159403			
Net asset value per unit in CHF		1 138.25	1 058.01	1 028.42
Number of units outstanding		58 155.3490	56 611.3630	59 213.9380
Class I-X	CH0046159437			
Net asset value per unit in CHF		1 158.56	1 076.55	1 046.29
Number of units outstanding		4 673 123.7760	4 910 400.1320	4 378 216.6210

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-B	CHF	7.9%	3.2%	-11.3%
Class I-X	CHF	8.0%	3.2%	-11.2%
Benchmark:				
SBI® Domestic AAA-BBB (TR)	CHF	7.6%	2.8%	-10.9%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Switzerland	95.98
United States of America	1.48
Liechtenstein	0.62
Supranationals	0.49
Italy	0.24
TOTAL	98.81

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	28 272 994.27	94 118 426.38
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	5 425 079 047.68	5 281 890 222.36
– Units of other collective investment schemes	565 666.16	533 491.03
Other assets	37 334 682.44	35 231 520.27
TOTAL fund assets	5 491 252 390.55	5 411 773 660.04
Loans	-10 975 509.14	-65 566 515.79
Other liabilities	-2 754.69	-2 207.63
Net fund assets	5 480 274 126.72	5 346 204 936.62

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	124 757.36	115 593.96
Negative interest	-69 462.15	-63 573.50
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	53 208 928.08	48 074 196.81
– from units of other collective investment schemes	5 225.70	4 580.70
Purchase of current net income on issue of units	2 534 788.47	2 822 249.55
TOTAL income	55 804 237.46	50 953 047.52
Expenses		
Interest payable	-0.05	0.00
Audit expenses	-17 915.90	-16 515.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-28 627.64	-27 969.13
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-102 684.70	-121 655.45
Payment of current net income on redemption of units	-2 533 621.80	-1 659 565.85
TOTAL expenses	-2 682 850.09	-1 825 706.23
Net income	53 121 387.37	49 127 341.29
Realized capital gains and losses	-38 334 189.50	-27 420 872.43
Realized result	14 787 197.87	21 706 468.86
Unrealized capital gains and losses	394 153 691.52	139 070 285.85
TOTAL result	408 940 889.39	160 776 754.71

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	53 121 387.37	49 127 341.29
Available for distribution	53 121 387.37	49 127 341.29
Less federal withholding tax	-18 592 485.58	-17 194 569.45
Net income retained for reinvestment	-34 528 901.79	-31 932 771.84
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	5 346 204 936.62	4 641 769 851.53
Paid federal withholding tax	-15 829 662.82	-14 550 419.17
Balance of unit movements	-259 042 036.47	558 208 749.55
Total result	408 940 889.39	160 776 754.71
Net fund assets at the end of the reporting period	5 480 274 126.72	5 346 204 936.62

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-B	Number	Number
Situation at the beginning of the financial year	56 611.3630	59 213.9380
Units issued	1 729.2760	2 596.5190
Units redeemed	-185.2900	-5 199.0940
Situation at the end of the period	58 155.3490	56 611.3630
Difference between units issued and units redeemed	1 543.9860	-2 602.5750
Class I-X	Number	Number
Situation at the beginning of the financial year	4 910 400.1320	4 378 216.6210
Units issued	407 305.6890	780 612.3150
Units redeemed	-644 582.0450	-248 428.8040
Situation at the end of the period	4 673 123.7760	4 910 400.1320
Difference between units issued and units redeemed	-237 276.3560	532 183.5110

Net income retained for reinvestment (accumulation)

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	10.524
Less federal withholding tax	CHF	-3.684
Net accumulation per unit	CHF	6.840

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	11.236
Less federal withholding tax	CHF	-3.933
Net accumulation per unit	CHF	7.303

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Asset Backed Securities, fixed rate								
CHF								
AUTO LEASE-NOW 2023-1 AG-REG-S STEP-UP/DOWN 23-23.02.32*	CHF	8 000 000			8 000 000	8 194 088	0.15	
AUTO LEASE-NOW 2023-2 AG-REG-S STEP-UP/DOWN 23-22.02.33*	CHF	2 500 000			2 500 000	2 599 767	0.05	
FIRST SWISS MOBILITY-REG-S STEP-UP 20-22.11.29*	CHF	5 000 000		5 000 000				
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 22-16.12.31*	CHF	935 000			935 000	948 624	0.02	
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 23-15.05.32*	CHF	4 080 000			4 080 000	4 110 452	0.07	
SWISS AUTO LEASE GMBH-REG-S STEP-UP 20-23.03.30*	CHF	4 750 000		4 750 000				
SWISS CAR ABS-REG-S STEP-UP/DOWN 21- 18.04.31*	CHF	1 725 000		1 725 000				
SWISS CREDIT CARD ISSUANCE-REG-S 2.915000% 23-15.06.28*	CHF	3 700 000			3 700 000	3 749 848	0.07	
SWISSCARD AECS GMBH-REG-S 0.350000% 21-15.06.26*	CHF	2 655 000		2 655 000				
SWISSCARD AECS GMBH-REG-S 1.072500% 22-15.06.27*	CHF	3 500 000			3 500 000	3 494 509	0.06	
TOTAL CHF						23 097 287	0.42	
Total Asset Backed Securities, fixed rate						23 097 287	0.42	

Notes, fixed rate

CHF

ABB LTD 2.112500% 23-22.09.33*	CHF	7 500 000		565 000	6 935 000	7 496 735	0.14	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.950000% 21-25.03.31*	CHF	4 800 000		325 000	4 475 000	4 405 638	0.08	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.450000% 20-23.07.27*	CHF	2 945 000			2 945 000	2 936 165	0.05	
ALLREAL HOLDING AG-REG-S 2.100000% 24-04.04.31*	CHF		4 200 000		4 200 000	4 370 100	0.08	
ALPIQ HOLDING AG-REG-S 1.625000% 22-30.05.25*	CHF	2 000 000			2 000 000	2 002 600	0.04	
AMAG LEASING AG 2.750000% 24-12.02.29*	CHF		5 500 000		5 500 000	5 753 000	0.10	
AMAG LEASING AG-REG-S 2.802500% 23-10.09.25*	CHF	2 385 000	1 000 000		3 385 000	3 424 943	0.06	
AMAG LEASING AG-REG-S 3.085000% 23-10.02.28*	CHF	1 450 000			1 450 000	1 515 975	0.03	
AMAG LEASING AG-REG-S 3.012500% 23-04.09.29*	CHF	1 000 000			1 000 000	1 059 000	0.02	
AXPO HOLDING AG-REG-S 0.625000% 22-04.02.27*	CHF	6 350 000		445 000	5 905 000	5 842 998	0.11	
AXPO HOLDING AG-REG-S 2.000000% 22-15.09.26*	CHF	7 000 000		510 000	6 490 000	6 597 085	0.12	
AXPO HOLDING AG-REG-S 2.500000% 22-15.03.29*	CHF	5 250 000		395 000	4 855 000	5 112 315	0.09	
AXPO HOLDING AG-REG-S 2.500000% 23-22.09.26*	CHF	3 700 000		275 000	3 425 000	3 512 338	0.06	
BALOISE HOLDING AG 1.750000% 24-07.06.34*	CHF		3 500 000		3 500 000	3 668 000	0.07	
BANCA DELLO STATO DEL CANTONE TICINO 1.500000% 24-03.05.34*	CHF		4 550 000		4 550 000	4 718 350	0.09	
BARRY CALLEBAUT AG 1.950000% 24-24.01.28*	CHF	4 000 000		290 000	3 710 000	3 776 780	0.07	
BARRY CALLEBAUT AG 2.050000% 24-17.05.30*	CHF	2 000 000			2 000 000	2 066 000	0.04	
BARRY CALLEBAUT AG 2.400000% 24-17.05.34*	CHF	2 000 000			2 000 000	2 117 000	0.04	
BASLER KANTONALBANK 1.750000% 23-04.04.25*	CHF	20 620 000		20 620 000				
BERNER KANTONALBANK AG-REG-S-SUB 0.850000% 22-21.01.32*	CHF	2 885 000			2 885 000	2 782 583	0.05	
BKW AG-REG-S 1.125000% 22-27.04.29*	CHF	4 200 000		295 000	3 905 000	3 897 190	0.07	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.560600% 24-29.09.28*	CHF		2 850 000		2 850 000	2 881 350	0.05	
CEMBRA MONEY BANK AG-REG-S 2.411300% 23-08.08.29*	CHF	5 000 000		370 000	4 630 000	4 847 610	0.09	
CEMBRA MONEY BANK LTD-REG-S 2.665000% 23-28.06.30*	CHF	2 500 000			2 500 000	2 661 250	0.05	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.070000% 20-18.09.29*	CHF	7 400 000		485 000	6 915 000	6 610 740	0.12	
EMMI FINANZ AG-REG-S 0.375000% 21-01.12.31*	CHF	3 665 000			3 665 000	3 499 913	0.06	
ENERGIEFINANZIERUNGS AG-REG-S 3.050000% 23-04.07.25*	CHF	1 500 000			1 500 000	1 517 850	0.03	
FERRING HOLDING SA-REG-S 2.700000% 23-21.04.27*	CHF	3 000 000			3 000 000	3 102 000	0.06	
GALDERMA HOLDING SA 1.900000% 24-27.09.32*	CHF		4 145 000		4 145 000	4 256 915	0.08	
GEBERIT AG 1.125000% 24-10.09.31*	CHF		1 200 000		1 200 000	1 208 400	0.02	
GEBERIT AG 1.750000% 22-14.09.29*	CHF	1 000 000			1 000 000	1 039 000	0.02	
GENEVA, CANTON OF-REG-S 1.625000% 14-30.07.29*	CHF	6 500 000		1 500 000	5 000 000	5 232 500	0.10	
GIVAUDAN FINANCE SA 0.375000% 21-07.06.30*	CHF	1 250 000			1 250 000	1 222 500	0.02	
GLARNER KANTONALBANK-REG-S-SUB 1.000000% 21-28.07.31*	CHF	3 870 000		265 000	3 605 000	3 489 640	0.06	
HELVETIA SCHWEIZERISCHE VER AG-REG-S 1.950000% 24-26.06.34*	CHF		6 000 000		6 000 000	6 366 000	0.12	
HIAG IMMOBILIEN HOLDING AG 1.770000% 22-30.10.26*	CHF	1 000 000			1 000 000	1 006 000	0.02	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.130000% 23-16.02.29*	CHF	5 750 000		445 000	5 305 000	5 631 258	0.10	
INVESTIS HOLDING SA-REG-S 0.250000% 21-14.02.25*	CHF	5 850 000		4 850 000	1 000 000	996 900	0.02	
KANTONSSPITAL AARAU AG-REG-S 2.100000% 24-15.05.34*	CHF		1 000 000		1 000 000	1 056 500	0.02	
KANTONSSPITAL ST GALLEN-REG-S 2.400000% 23-06.09.33*	CHF	3 750 000		290 000	3 460 000	3 738 530	0.07	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.410000% 21-21.09.29*	CHF	3 445 000			3 445 000	3 276 195	0.06	
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.000000% 22-15.06.27*	CHF	3 000 000			3 000 000	3 052 500	0.06	
KRAFTWERKE LINTH-LIMMERN AG 1.600000% 24-15.10.32*	CHF		2 000 000		2 000 000	2 038 000	0.04	
LAUSANNE, CITY OF 0.230000% 20-01.11.60*	CHF	2 000 000			2 000 000	1 487 000	0.03	
LAUSANNE, CITY OF-REG-S 0.600000% 20-30.11.56*	CHF	3 000 000			3 000 000	2 607 000	0.05	
LONGA SWISS FINANCE AG-REG-S 0.350000% 20-22.09.26*	CHF	2 300 000			2 300 000	2 274 700	0.04	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Sales ²	Market value ³ in CHF			
LONZA SWISS FINANZ AG 2.60000% 23-16.05.31*	CHF		4 400 000	330 000		4 070 000	4 401 705	0.08	
LUZERNER KANTONALBANK-REG-S 2.12500% 11-04.10.41*	CHF	2 310 000				2 310 000	2 687 685	0.05	
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF	6 720 000		450 000		6 270 000	6 056 820	0.11	
LUZERNER KANTONSSPITAL-REG-S 2.10000% 24-21.06.34*	CHF		2 355 000			2 355 000	2 489 235	0.05	
NANT DE DRANCE SA 2.00000% 24-26.05.34*	CHF		4 455 000			4 455 000	4 731 210	0.09	
NESTLE LTD 2.62500% 22-08.11.35*	CHF	4 500 000		365 000		4 135 000	4 798 668	0.09	
NESTLE SA 1.87500% 23-20.11.31*	CHF	4 250 000		315 000		3 935 000	4 186 840	0.08	
NESTLE SA 2.00000% 23-20.11.36*	CHF		4 500 000	340 000		4 160 000	4 582 240	0.08	
NESTLE SA-REG-S 2.00000% 23-28.06.33*	CHF	13 260 000		1 010 000		12 250 000	13 260 625	0.24	
NESTLE SA-REG-S 2.12500% 22-15.07.30*	CHF	4 500 000		340 000		4 160 000	4 444 960	0.08	
NEUENBURG, CANTON OF-REG-S 0.30000% 19-19.07.39*	CHF	4 400 000		265 000		4 135 000	3 820 740	0.07	
PFAND SCHWZ HYPO-REG-S 1.75000% 23-07.07.33*	CHF	5 500 000		410 000		5 090 000	5 449 354	0.10	
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 2.05000% 23-25.05.32*	CHF	5 000 000		380 000		4 620 000	5 018 706	0.09	
PFANDBRIEF SCHWEIZERISCHER HYPOTH-REG-S 0.37500% 22-16.02.37*	CHF	8 580 000		535 000		8 045 000	7 457 715	0.14	
PFANDBRIEFBANK SCHWEIZERISC HYPO-REG-S 2.12500% 23-07.07.26*	CHF	14 730 000		1 095 000		13 635 000	13 947 242	0.25	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 24-29.11.41*	CHF		5 000 000	5 000 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-14.02.40*	CHF	9 240 000		675 000		8 565 000	9 137 142	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-20.09.29*	CHF	17 930 000		5 430 000		12 500 000	12 840 000	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-21.01.30*	CHF	15 360 000		1 040 000		14 320 000	13 992 072	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-05.05.28*	CHF	12 180 000		850 000		11 330 000	11 223 498	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-07.05.35*	CHF	2 100 000		2 100 000		2 100 000	2 084 250	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	1 280 000		1 280 000		1 280 000	1 273 600	0.02	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 1.12500% 18-18.10.47*	CHF	3 000 000	13 000 000	870 000		15 130 000	15 553 640	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	11 390 000		765 000		10 625 000	10 295 625	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	24 870 000		1 580 000		23 290 000	21 906 574	0.40	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF	6 300 000		410 000		5 890 000	5 588 432	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	6 730 000		465 000		6 265 000	6 155 363	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-15.03.41*	CHF	4 600 000		270 000		4 330 000	3 821 225	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	13 040 000		745 000		12 295 000	10 702 798	0.19	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	13 770 000		955 000		12 815 000	12 627 901	0.23	
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.75000% 13-25.02.26*	CHF	8 820 000		650 000		8 170 000	8 277 844	0.15	
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	4 150 000		290 000		3 860 000	3 798 240	0.07	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	5 900 000		390 000		5 510 000	5 297 865	0.10	
PSP SWISS PROPERTY AG 1.40000% 24-20.09.34*	CHF		3 500 000			3 500 000	3 517 500	0.06	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	5 000 000		355 000		4 645 000	4 621 775	0.08	
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	2 500 000				2 500 000	2 695 000	0.05	
ROCHE KAPITALMARKT AG-REG-S 1.09750% 24-06.09.34*	CHF		5 000 000			5 000 000	5 045 000	0.09	
SANDOZ GROUP AG-REG-S 2.60000% 23-17.11.31*	CHF	6 000 000		455 000		5 545 000	6 008 008	0.11	
SGS SA-REG-S 2.00000% 23-17.11.27*	CHF	4 500 000		330 000		4 170 000	4 295 100	0.08	
SGS SA-REG-S 2.30000% 23-17.11.31*	CHF	4 500 000		335 000		4 165 000	4 475 293	0.08	
SIKA AG 2.25000% 23-13.04.29*	CHF	12 270 000		3 270 000		9 000 000	9 441 000	0.17	
SIKA AG-REG-S 1.87500% 24-27.05.33*	CHF		4 335 000			4 335 000	4 569 090	0.08	
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	9 285 000		695 000		8 590 000	9 036 680	0.16	
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	5 275 000		5 275 000					
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	2 900 000				2 900 000	3 001 500	0.05	
SULZER AG 0.87500% 20-18.11.27*	CHF	4 900 000		340 000		4 560 000	4 503 000	0.08	
SULZER AG 1.77250% 24-20.10.28*	CHF		4 540 000			4 540 000	4 621 720	0.08	
SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32*	CHF	3 410 000		260 000		3 150 000	3 474 450	0.06	
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF		2 500 000			2 500 000	2 568 750	0.05	
SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29*	CHF		5 000 000			5 000 000	5 095 000	0.09	
SWISSCOM AG 1.80000% 24-23.08.34*	CHF		5 000 000			5 000 000	5 325 000	0.10	
SWISSCOM AG 2.00000% 24-23.11.39*	CHF		19 735 000			19 735 000	21 590 090	0.39	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	2 925 000				2 925 000	2 893 410	0.05	
TESSIN, CANTON OF 0.90000% 24-14.10.55*	CHF		3 500 000			3 500 000	3 580 500	0.07	
UBS GROUP AG 2.11250% 24-22.05.30*	CHF		6 000 000			6 000 000	6 207 000	0.11	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	4 800 000		400 000		4 400 000	4 290 000	0.08	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.65000% 24-26.09.36*	CHF		2 850 000			2 850 000	2 914 125	0.05	
VALIANT BANK AG-REG-S 0.20000% 19-29.01.27*	CHF	1 340 000				1 340 000	1 317 890	0.02	
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF	3 000 000				3 000 000	2 841 000	0.05	
ZUERCHER KANTONALBANK-REG-S 0.15000% 21-21.10.31*	CHF	2 500 000				2 500 000	2 362 500	0.04	
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	1 335 000				1 335 000	1 370 378	0.02	
ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28*	CHF	5 200 000				5 200 000	5 413 200	0.10	
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	4 340 000		265 000		4 075 000	3 759 188	0.07	
ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52*	CHF	4 250 000		1 250 000		3 000 000	3 450 000	0.06	
ZUGER KANTONALBANK 0.05000% 21-26.05.31*	CHF	5 000 000		325 000		4 675 000	4 406 188	0.08	
ZURICH, CITY OF-REG-S 1.75000% 14-06.03.29*	CHF	2 400 000				2 400 000	2 511 600	0.05	
TOTAL CHF							545 256 787	9.93	
Total Notes, fixed rate							545 256 787	9.93	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, zero coupon								
CHF								
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	6 430 000		445 000	5 985 000	5 868 293	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	10 925 000		765 000	10 160 000	10 058 400	0.18	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF	6 600 000	375 000	440 000	6 535 000	6 273 600	0.11	
RHAETISCHE BAHN AG RHB 0.00000% 21-29.09.36*	CHF	5 000 000		300 000	4 700 000	4 272 300	0.08	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.07.25*	CHF	9 535 000	4 000 000	3 100 000	10 435 000	10 362 999	0.19	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.10.30*	CHF	16 730 000		1 075 000	15 655 000	14 793 975	0.27	
TOTAL CHF						51 629 566	0.94	
Total Notes, zero coupon						51 629 566	0.94	
Notes, floating rate								
CHF								
ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34*	CHF		2 000 000		2 000 000	2 027 000	0.04	
ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33*	CHF		2 400 000		2 400 000	2 550 000	0.05	
TOTAL CHF						4 577 000	0.08	
Total Notes, floating rate						4 577 000	0.08	
Medium term notes, fixed rate								
CHF								
ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF	500 000			500 000	499 000	0.01	
ADECCO GROUP AG-REG-S 0.87500% 20-27.11.25*	CHF	2 880 000			2 880 000	2 880 576	0.05	
ADECCO GROUP AG-REG-S 2.37750% 22-17.11.27*	CHF	6 670 000		495 000	6 175 000	6 394 213	0.12	
BASELLANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	14 980 000		2 560 000	12 420 000	12 336 786	0.22	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	18 670 000		1 255 000	17 415 000	16 918 673	0.31	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF	14 250 000		925 000	13 325 000	12 585 463	0.23	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 22-04.10.52*	CHF	3 700 000		310 000	3 390 000	4 312 080	0.08	
BKW AG-REG-S 0.25000% 19-29.07.27*	CHF	1 150 000			1 150 000	1 130 450	0.02	
CORNER BANCA SA 2.05000% 23-26.09.28*	CHF	5 350 000	6 000 000	395 000	10 955 000	11 343 903	0.21	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.03000% 21-24.09.31*	CHF	2 470 000			2 470 000	2 319 330	0.04	
CREDIT AGRICOLE NEXT BANK SU SA-REG-S 1.93200% 23-23.09.30*	CHF	4 375 000		325 000	4 050 000	4 266 675	0.08	
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.00000% 19-14.02.25*	CHF	4 000 000		295 000	3 705 000	3 709 817	0.07	
LGT BANK AG-REG-S 0.37500% 19-05.07.28*	CHF	2 400 000			2 400 000	2 323 200	0.04	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF	6 290 000		410 000	5 880 000	5 562 480	0.10	
LGT BANK AG-REG-S 0.45000% 21-29.07.31*	CHF	8 000 000			8 000 000	7 528 000	0.14	
LGT BANK AG-REG-S 2.50000% 23-28.02.33*	CHF	500 000			500 000	552 750	0.01	
LUZERNER KANTONALBANK-REG-S 0.10000% 16-15.09.31*	CHF	3 390 000			3 390 000	3 195 075	0.06	
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF	8 900 000		510 000	8 390 000	7 387 395	0.13	
LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47*	CHF	2 750 000			2 750 000	3 339 875	0.06	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	5 900 000		775 000	5 125 000	5 002 000	0.09	
PFANDBRIEF SCHWEIZER HYPOTHEK AG-REG-S 1.87500% 23-24.06.50*	CHF	7 450 000		590 000	6 860 000	8 259 440	0.15	
PFANDBRIEFBANK SCHWEIZ HYPO AG-REG-S 2.00000% 22-25.08.34*	CHF		10 000 000	760 000	9 240 000	10 161 228	0.19	
PFANDBRIEFBANK SCHWEIZ HYPOTHEK-REG-S 1.75000% 23-09.07.38*	CHF	15 725 000		1 175 000	14 550 000	15 929 340	0.29	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.75000% 11-15.12.26*	CHF	3 000 000		2 600 000	400 000	417 000	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 11-29.11.41*	CHF	7 050 000	5 000 000	515 000	11 535 000	12 655 049	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF	17 470 000		1 280 000	16 190 000	16 487 896	0.30	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-17.05.40*	CHF	11 110 000		650 000	10 460 000	9 319 860	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-23.01.37*	CHF	35 030 000		6 955 000	28 075 000	26 853 738	0.49	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 17-21.12.29*	CHF	15 490 000		2 560 000	12 930 000	12 721 827	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-25.01.35*	CHF	25 340 000	500 000	1 650 000	24 190 000	23 372 378	0.43	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF	7 970 000		550 000	7 420 000	7 309 442	0.13	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 17-18.09.26*	CHF	8 670 000		610 000	8 060 000	7 985 042	0.15	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.62500% 17-18.10.30*	CHF	3 460 000			3 460 000	3 417 096	0.06	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.75000% 17-18.10.38*	CHF	3 310 000			3 310 000	3 194 150	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	10 930 000		765 000	10 165 000	10 069 449	0.18	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	14 200 000		960 000	13 240 000	12 841 476	0.23	
PFANDBRIEFBK SCHWZERI HYPHTKA AG-REG-S 0.12500% 21-19.03.31*	CHF	1 900 000			1 900 000	1 813 170	0.03	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	1 900 000			1 900 000	1 864 850	0.03	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF	3 100 000			3 100 000	2 960 500	0.05	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF	4 400 000		300 000	4 100 000	4 013 900	0.07	
SWISS REINSURANCE CO LTD-REG-S 0.75000% 15-21.01.27*	CHF	7 670 000		2 670 000	5 000 000	5 002 500	0.09	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	11 600 000		11 600 000				
UBS SWITZERLAND AG-REG-S 2.45860% 23-22.11.24*	CHF	10 000 000	8 750 000	10 000 000	8 750 000	8 756 125	0.16	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF	5 070 000		320 000	4 750 000	4 429 375	0.08	
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF	1 250 000			1 250 000	1 263 750	0.02	
TOTAL CHF						324 686 318	5.91	
Total Medium term notes, fixed rate						324 686 318	5.91	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, zero coupon								
CHF								
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	4 885 000		270 000	4 615 000	3 877 062	0.07	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	2 270 000		2 270 000				
UBS SWITZERLAND AG-REG-S 0.00000% 20-17.12.24*	CHF	3 900 000	1 000 000	1 900 000	3 000 000	2 995 800	0.05	
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.27*	CHF	2 400 000			2 400 000	2 355 600	0.04	
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.33*	CHF	2 400 000			2 400 000	2 206 800	0.04	
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF	2 400 000			2 400 000	2 260 800	0.04	
TOTAL CHF						13 696 062	0.25	
Total Medium term notes, zero coupon						13 696 062	0.25	
Bonds, fixed rate								
CHF								
AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF	1 050 000			1 050 000	1 027 425	0.02	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	9 210 000		670 000	8 540 000	9 095 100	0.17	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	1 400 000			1 400 000	1 393 000	0.03	
AARGAUISCHE KANTONALBANK-REG-S 0.06000% 16-01.07.25*	CHF	3 220 000	750 000	3 970 000				
AARGAUISCHE KANTONALBANK 0.25000% 17-07.09.26*	CHF	1 120 000		1 120 000				
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	7 150 000		510 000	6 640 000	6 620 080	0.12	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	6 890 000		480 000	6 410 000	6 342 695	0.12	
AARGAUISCHE KANTONALBANK-REG-S 0.12500% 19-11.02.26*	CHF	5 900 000		415 000	5 485 000	5 436 732	0.10	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF	1 620 000			1 620 000	1 543 050	0.03	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF	2 450 000			2 450 000	2 374 050	0.04	
AARGAUISCHE KANTONALBANK 1.35000% 24-30.04.31*	CHF		750 000	750 000				
ABB LTD 1.97750% 23-22.09.28*	CHF	10 000 000		740 000	9 260 000	9 635 030	0.18	
ACCELLERON INDUSTRIES AG-REG-S 1.37500% 24-14.11.30*	CHF		915 000		915 000	917 882	0.02	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.40000% 17-20.09.27*	CHF	5 500 000		380 000	5 120 000	5 032 960	0.09	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.31000% 19-27.06.29*	CHF	4 000 000		265 000	3 735 000	3 600 540	0.07	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF	5 520 000		405 000	5 115 000	5 227 530	0.10	
ALLGEMEINE BAUGENOSSENS ZUERICH-REG-S 0.25000% 21-30.09.31*	CHF	600 000			600 000	564 300	0.01	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	4 900 000		4 900 000				
ALLREAL HOLDING AG-REG-S 1.37500% 15-31.03.25*	CHF	1 400 000			1 400 000	1 400 280	0.03	
ALLREAL HOLDING AG-REG-S 0.87500% 17-30.03.27*	CHF	2 350 000			2 350 000	2 337 075	0.04	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	10 150 000		715 000	9 435 000	9 383 108	0.17	
ALLREAL HOLDING AG-REG-S 0.60000% 21-15.07.30*	CHF	4 500 000		295 000	4 205 000	4 062 030	0.07	
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF	12 030 000		875 000	11 155 000	11 255 395	0.20	
ALPIQ HOLDING AG-REG-S 2.62500% 14-29.07.24*	CHF	400 000		400 000				
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	5 560 000		390 000	5 170 000	5 129 674	0.09	
AMAG LEASING AG-REG-S 0.87500% 17-25.10.24*	CHF	1 950 000		1 950 000				
AMAG LEASING AG-REG-S 0.50000% 19-12.11.25*	CHF	3 615 000		255 000	3 360 000	3 330 768	0.06	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	1 950 000		1 950 000				
AMAG LEASING AG-REG-S 0.21000% 21-27.06.24*	CHF	4 630 000		4 630 000				
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	980 000			980 000	973 140	0.02	
AMAG LEASING AG-REG-S 2.73000% 23-04.09.26*	CHF	8 750 000		645 000	8 105 000	8 307 625	0.15	
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF		5 500 000	405 000	5 095 000	5 263 135	0.10	
AMAG LEASING AG-REG-S 2.40000% 23-22.11.30*	CHF		5 500 000	410 000	5 090 000	5 459 025	0.10	
AXPO HOLDING AG 1.00200% 20-23.07.27*	CHF	1 250 000			1 250 000	1 253 125	0.02	
AXPO HOLDING AG 1.75000% 16-29.05.24*	CHF	3 700 000	3 420 000	7 120 000				
AXPO HOLDING AG-REG-S 3.12500% 10-26.02.25*	CHF	7 395 000		555 000	6 840 000	6 877 620	0.13	
BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26*	CHF	2 150 000			2 150 000	2 120 975	0.04	
BALOISE HOLDING AG-REG-S 0.50000% 20-16.12.30*	CHF	3 150 000		650 000	2 500 000	2 420 000	0.04	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF	2 900 000		2 900 000				
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF	7 745 000		510 000	7 235 000	6 927 513	0.13	
BANCA DELLO STATO DEL CANTONE TICINO 1.60000% 24-10.07.36*	CHF		5 000 000		5 000 000	5 282 500	0.10	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF	2 850 000			2 850 000	2 836 605	0.05	
BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30*	CHF	2 500 000			2 500 000	2 650 000	0.05	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		11 500 000		11 500 000	12 069 250	0.22	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF	3 200 000			3 200 000	3 200 000	0.06	
BANQUE CANTONALE DE GENEVE 1.87500% 22-09.12.30*	CHF	3 500 000			3 500 000	3 661 000	0.07	
BANQUE CANTONALE DE GENEVE 1.60000% 24-10.06.30*	CHF		1 000 000		1 000 000	1 029 000	0.02	
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF	6 900 000		445 000	6 455 000	6 087 065	0.11	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF		2 000 000		2 000 000	2 035 000	0.04	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.50000% 17-30.09.27*	CHF	8 000 000		555 000	7 445 000	7 344 493	0.13	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF	2 900 000			2 900 000	2 869 550	0.05	
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF	2 800 000			2 800 000	2 909 200	0.05	
BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29*	CHF	1 400 000			1 400 000	1 368 500	0.02	
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF	1 000 000			1 000 000	992 700	0.02	
BANQUE CANTONALE VAUDOISE 2.10000% 23-07.06.32*	CHF	2 000 000			2 000 000	2 152 000	0.04	
BANQUE CANTONALE VAUDOISE 1.70000% 24-04.06.38*	CHF		7 000 000		7 000 000	7 441 000	0.14	
BARRY CALLEBAUT AG 2.30000% 24-23.01.32*	CHF		4 570 000	335 000	4 235 000	4 429 810	0.08	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF		300 000		300 000	317 550	0.01	
BASEL-LANDSCHAFT, CANTON-REG-S 0.12500% 15-26.02.26*	CHF	3 240 000		3 240 000				
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 15-05.03.40*	CHF	3 850 000		3 850 000				
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	4 170 000		295 000	3 875 000	3 859 500	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 15-13.05.25*	CHF	4 295 000		305 000	3 990 000	3 974 439	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF	12 785 000		890 000	11 895 000	11 740 365	0.21	
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF	3 050 000	5 000 000		8 050 000	7 917 175	0.14	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	6 000 000		415 000	5 585 000	5 506 810	0.10	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF	9 000 000	6 000 000	665 000	14 335 000	15 833 008	0.29	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF	4 700 000		345 000	4 355 000	4 550 975	0.08	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.10000% 21-18.03.30*	CHF	4 000 000		265 000	3 735 000	3 578 130	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-28.03.25*	CHF	11 780 000		4 780 000	7 000 000	7 021 700	0.13	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 24-13.05.42*	CHF		6 000 000		6 000 000			
BASELLANDSCHAFTLICHE KANTONALBANK 1.12500% 24-29.08.34*	CHF		4 000 000		4 000 000	4 046 000	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 1.02000% 24-19.09.44*	CHF		2 500 000		2 500 000	2 485 000	0.05	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	1 870 000			1 870 000	1 899 920	0.03	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	6 080 000		420 000	5 660 000	5 580 760	0.10	
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF	3 460 000			3 460 000	3 236 830	0.06	
BASLER KANTONALBANK 2.10000% 23-03.05.33*	CHF	13 550 000		1 035 000	12 515 000	13 678 895	0.25	
BASLER KANTONALBANK 1.60000% 24-28.06.44*	CHF		2 500 000		2 500 000	2 756 250	0.05	
BASLER KANTONALBANK-REG-S 0.15000% 19-02.04.27*	CHF	5 080 000		350 000	4 730 000	4 651 955	0.08	
BASLER KANTONALBANK-REG-S 0.05000% 19-19.12.33*	CHF	13 750 000		850 000	12 900 000	11 816 400	0.22	
BASLER KANTONALBANK-REG-S 0.25000% 21-10.03.36*	CHF	1 850 000			1 850 000	1 693 675	0.03	
BELL FOOD GROUP AG -REG-S 0.62500% 16-24.03.25*	CHF	3 640 000		260 000	3 380 000	3 370 198	0.06	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF	3 400 000	1 400 000	335 000	4 465 000	4 402 490	0.08	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF	6 370 000		460 000	5 910 000	5 980 920	0.11	
BELL FOOD GROUP AG-REG-S 2.30000% 23-15.10.26*	CHF		1 000 000		1 000 000	1 023 500	0.02	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF			2 290 000				
BERN, CANTON OF 1.50000% 13-15.05.29*	CHF	1 080 000			1 080 000	1 118 880	0.02	
BERN, CANTON OF-REG-S 0.62500% 15-11.02.32*	CHF	1 150 000			1 150 000	1 139 075	0.02	
BERN, CANTON OF-REG-S 0.05000% 16-18.11.31*	CHF	6 400 000		2 400 000	4 000 000	3 820 000	0.07	
BERN, CANTON OF-REG-S 0.50000% 17-28.09.37*	CHF	3 000 000		1 000 000	2 000 000	1 912 000	0.03	
BERN, CITY OF 2.50000% 10-01.04.25*	CHF	5 910 000			5 910 000			
BERN, CITY OF-REG-S 2.50000% 05-26.09.25*	CHF	1 880 000		1 800 000	80 000	81 288	0.00	
BERN, CITY OF-REG-S 0.62500% 17-13.06.39*	CHF	2 090 000			2 090 000	1 986 545	0.04	
BIEL, CITY OF-REG-S 2.62500% 06-03.03.26*	CHF	1 600 000			1 600 000	1 637 280	0.03	
BIEL, CITY OF-REG-S 1.03000% 19-12.04.34*	CHF	1 600 000			1 600 000	1 576 800	0.03	
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF	3 205 000			3 205 000	3 197 629	0.06	
BKW AG-REG-S 2.50000% 10-15.10.30*	CHF	5 420 000		410 000	5 010 000	5 418 315	0.10	
BLS AG-REG-S 2.00000% 22-26.07.47*	CHF	4 220 000		2 220 000	2 000 000	2 484 000	0.05	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF		2 750 000		2 750 000	2 853 125	0.05	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	3 900 000		3 900 000				
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	2 650 000			2 650 000	2 624 825	0.05	
BUCHER INDUSTRIES AG-REG-S 1.37500% 14-02.10.24*	CHF	3 250 000		3 250 000				
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	6 265 000	2 000 000	435 000	7 830 000	7 763 445	0.14	
CA AUTO FINANCE SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	5 625 000	3 250 000		8 875 000	8 857 250	0.16	
CA AUTO FINANCE SUISSE SA 1.97750% 24-14.05.27*	CHF		4 500 000		4 500 000	4 558 500	0.08	
CANTON OF GRAUBUENDEN-REG-S 0.25000% 15-26.11.27*	CHF	1 870 000			1 870 000	1 851 300	0.03	
CEMBRA MONEY BANK AG-REG-S 0.37500% 17-27.06.25*	CHF	1 650 000	800 000		2 450 000	2 439 220	0.04	
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF	3 340 000			3 340 000	3 266 520	0.06	
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	6 000 000		415 000	5 585 000	5 487 263	0.10	
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	8 000 000		595 000	7 405 000	7 749 333	0.14	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		5 000 000		5 000 000	5 175 000	0.09	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	3 300 000			3 300 000	3 293 400	0.06	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF	3 120 000			3 120 000	3 013 920	0.05	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32*	CHF	3 120 000			3 120 000	2 970 240	0.05	
CHOCOLADEFABRIKEN LINDT&SPRU AG-REG-S 1.30000% 24-06.10.34*	CHF		2 000 000		2 000 000	2 034 000	0.04	
CLARIANT AG-REG-S 1.12500% 19-15.04.26*	CHF	400 000			400 000	400 200	0.01	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	7 200 000		970 000	6 230 000	6 173 930	0.11	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.75000% 18-06.06.25*	CHF	3 140 000			3 140 000	3 133 406	0.06	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.50000% 17-29.09.27*	CHF	2 940 000	1 000 000	3 940 000				
COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28*	CHF		3 665 000		3 665 000	3 762 123	0.07	
COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32*	CHF		6 665 000		6 665 000	6 984 920	0.13	
CORNER BANCA SA 2.05000% 24-26.09.28*	CHF		6 000 000	6 000 000				
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.12500% 21-09.04.31*	CHF	4 000 000		255 000	3 745 000	3 531 535	0.06	
DAETWYLER HOLDING AG-REG-S 0.62500% 18-30.05.24*	CHF	1 100 000		1 100 000				
DORMAKABA FINANCE AG-REG-S 1.00000% 17-13.10.25*	CHF	2 500 000	4 640 000	750 000	6 390 000	6 361 884	0.12	
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF	1 250 000	750 000		2 000 000	2 120 000	0.04	
EFG BANK AG 1.99500% 24-28.06.27*	CHF		1 750 000		1 750 000	1 784 125	0.03	
EFG BANK AG 2.15750% 24-28.06.30*	CHF		8 000 000		8 000 000	8 324 000	0.15	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	4 330 000	2 000 000	700 000	5 630 000	5 551 180	0.10	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	3 000 000			3 000 000	3 123 000	0.06	
EMISSIONS FUER GEMEINNU WOHNBAUT-REG-S 2.12500% 22-24.11.42*	CHF	2 500 000			2 500 000	3 051 250	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EMISSIONSZENTRALE GEM WOHNBAU-REG-S 1.75000% 11-14.09.26*	CHF	2 500 000		2 500 000				
EMISSIONSZENTRALE GEM WOHNBAU-REG-S 1.12500% 14-24.09.29*	CHF	1 000 000		1 000 000				
EMISSIONSZENTRALE GEM WOHNBAU-REG-S 0.37500% 15-27.05.30*	CHF	1 000 000		1 000 000				
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.30000% 19-25.11.39*	CHF	300 000			300 000	278 400	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.10000% 20-02.11.38*	CHF	2 250 000			2 250 000	2 034 000	0.04	
EMISSIONSZENTRALE WOHNBAUTRAEGER-REG-S 1.25000% 12-15.06.27*	CHF		2 000 000		2 000 000	2 035 000	0.04	
EMISSIONSZENTRALE WOHNBAUTRAEGER-REG-S 1.25000% 22-25.04.42*	CHF	1 250 000			1 250 000	1 335 625	0.02	
EMMI FINANZ AG-REG-S 0.50000% 17-21.06.29*	CHF	1 250 000			1 250 000	1 228 750	0.02	
EMMI FINANZ AG-REG-S 1.60000% 24-30.10.34*	CHF		3 000 000		3 000 000	3 049 500	0.06	
ENERGIEFINANZIERUNGS AG-REG-S 3.45000% 23-06.07.28*	CHF	5 400 000		410 000	4 990 000	5 271 935	0.10	
ENGADINER KRAFTWERKE AG-REG-S 1.62500% 14-25.04.24*	CHF	650 000		650 000				
ENGADINER KRAFTWERKE AG-REG-S 2.00000% 23-11.04.30*	CHF	9 500 000		710 000	8 790 000	9 255 870	0.17	
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30*	CHF	5 410 000		435 000	4 975 000	5 524 738	0.10	
EUROFIMA EUROPEAN RAILROADMAT FIN CO-REG-S 3.00000% 06-15.05.26*	CHF	15 010 000	7 500 000	5 010 000	17 500 000	18 121 250	0.33	
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF		3 000 000		3 000 000	3 105 000	0.06	
FERRING HOLDING SA 2.50000% 24-28.06.33*	CHF		3 000 000		3 000 000	3 162 000	0.06	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	3 800 000		270 000	3 530 000	3 522 940	0.06	
FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31*	CHF	5 500 000		430 000	5 070 000	5 569 395	0.10	
FIRMENICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF	5 750 000		5 750 000				
FLUGHAFEN ZUERICH AG-REG-S 0.20000% 20-26.02.35*	CHF	3 000 000			3 000 000	2 761 500	0.05	
FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29*	CHF	3 110 000			3 110 000	3 061 795	0.06	
FREIBURGER KANTONALBANK 1.45000% 12-07.06.27*	CHF	4 710 000		340 000	4 370 000	4 433 365	0.08	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	8 500 000		8 500 000				
FREIBURGER KANTONALBANK 0.60000% 15-09.04.27*	CHF	1 150 000		1 150 000				
FREIBURGER KANTONALBANK 0.50000% 16-23.02.28*	CHF	12 140 000		845 000	11 295 000	11 142 517	0.20	
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	7 150 000		500 000	6 650 000	6 566 875	0.12	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	7 900 000	7 200 000	555 000	14 545 000	14 411 186	0.26	
FREIBURGER KANTONALBANK 0.25000% 19-24.05.29*	CHF	9 640 000		650 000	8 990 000	8 724 795	0.16	
FREIBURGER KANTONALBANK 0.10000% 19-01.11.44*	CHF	8 830 000	3 000 000	465 000	11 365 000	9 410 220	0.17	
FREIBURGER KANTONALBANK-REG-S 0.14000% 20-12.06.30*	CHF	4 400 000		290 000	4 110 000	3 931 215	0.07	
GALDERMA HOLDING SA 1.65000% 24-27.09.28*	CHF		4 130 000		4 130 000	4 181 625	0.08	
GALENICA AG 1.65000% 24-30.04.31*	CHF		600 000		600 000	615 300	0.01	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	4 250 000		315 000	3 935 000	4 180 938	0.08	
GEBERIT AG 0.75000% 22-29.09.27*	CHF	1 990 000			1 990 000	1 987 015	0.04	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF	1 750 000		1 750 000				
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF	1 900 000			1 900 000	1 884 800	0.03	
GEBERIT AG-REG-S 2.30000% 23-27.09.32*	CHF	9 085 000		695 000	8 390 000	9 124 125	0.17	
GENEVA, CANTON OF-REG-S 2.12500% 10-27.10.28*	CHF	500 000			500 000			
GENEVA, CANTON OF-REG-S 1.50000% 12-05.03.32*	CHF	2 600 000			2 600 000	2 745 600	0.05	
GENEVA, CANTON OF-REG-S 1.50000% 12-28.05.27*	CHF	2 560 000			2 560 000			
GENEVA, CANTON OF-REG-S 1.75000% 13-24.05.34*	CHF	4 140 000		310 000	3 830 000	4 176 615	0.08	
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF	1 870 000			1 870 000			
GENEVA, CANTON OF-REG-S 2.25000% 13-20.09.29*	CHF	7 215 000		2 215 000	5 000 000	5 385 000	0.10	
GENEVA, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	3 750 000	650 000	270 000	4 130 000	4 369 540	0.08	
GENEVA, CANTON OF-REG-S 0.50000% 15-27.11.30*	CHF	1 200 000		1 200 000				
GENEVA, CANTON OF-REG-S 0.50000% 16-31.10.56*	CHF	1 820 000			1 820 000	1 652 560	0.03	
GENEVA, CANTON OF-REG-S 0.60000% 17-24.03.38*	CHF	5 940 000		385 000	5 555 000	5 371 685	0.10	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	3 640 000		3 640 000				
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF	5 890 000		400 000	5 490 000	5 407 650	0.10	
GENEVA, CANTON OF-REG-S 0.37500% 20-27.02.30*	CHF	3 000 000			3 000 000	2 955 000	0.05	
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF	8 650 000		565 000	8 085 000	7 700 963	0.14	
GENEVA, CANTON OF-REG-S 0.30000% 19-28.11.39*	CHF	13 920 000		835 000	13 085 000	12 044 743	0.22	
GENEVA, CANTON OF-REG-S 0.05000% 20-15.11.29*	CHF	9 890 000		665 000	9 225 000	8 952 863	0.16	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF	21 560 000		1 275 000	20 285 000	18 459 350	0.34	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF	2 000 000			2 000 000	1 745 000	0.03	
GENEVA, CITY OF 0.12500%-REG-S 15-12.02.25*	CHF	1 900 000		1 900 000				
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF	5 020 000	2 125 000	360 000	6 785 000	7 002 120	0.13	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF	5 240 000		1 020 000	4 220 000	4 215 780	0.08	
GEORGES FISCHER FINANZ AG-REG-S 0.87500% 16-12.05.26*	CHF	2 180 000			2 180 000	2 172 370	0.04	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	1 530 000			1 530 000	1 504 755	0.03	
GLARNER KANTONALBANK-REG-S 0.15000% 17-26.09.25*	CHF	1 850 000		1 850 000				
GLARNER KANTONALBANK-REG-S 0.25000% 21-13.04.35*	CHF	3 495 000			3 495 000	3 206 663	0.06	
GLARNER KANTONALBANK-REG-S 1.05000% 22-19.06.26*	CHF	2 595 000			2 595 000	2 602 785	0.05	
GRANDE DIXENCE SA 2.35000% 23-06.06.30*	CHF	2 250 000			2 250 000	2 392 875	0.04	
GRANDE DIXENCE SA 2.10000% 24-08.03.32*	CHF		1 930 000		1 930 000	2 040 010	0.04	
GRANDE DIXENCE SA-REG-S 1.37500% 15-18.02.25*	CHF		200 000		200 000	200 060	0.00	
GRANDE DIXENCE SA-REG-S 1.12500% 17-04.07.24*	CHF	1 085 000	7 500 000	8 585 000				
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF	2 625 000		625 000	2 000 000	1 944 000	0.04	
GRAUBUENDNER KANTONALBANK 2.00000% 11-30.09.41*	CHF	3 000 000			3 000 000	3 424 500	0.06	
GRAUBUENDNER KANTONALBANK-REG-S 0.62500% 15-20.04.29*	CHF	4 660 000		325 000	4 335 000	4 291 650	0.08	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	1 400 000			1 400 000	1 371 300	0.02	
GRAUBUENDNER KANTONALBANK-REG-S 0.30000% 18-20.02.26*	CHF	2 900 000			2 900 000	2 879 410	0.05	
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF	3 650 000			3 650 000	3 487 575	0.06	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF	7 750 000			505 000		7 245 000	6 853 770	0.12
GRAUBUENDNER KANTONALBANK 1.60000% 24-26.06.34*	CHF		5 000 000				5 000 000	5 280 000	0.10
GZO AG SPITAL WETZIKON-REG-S 1.87500% 14-12.06.24*	CHF	900 000				900 000		310 500	0.01
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.95000% 22-25.06.29*	CHF	3 000 000				3 000 000		3 123 000	0.06
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	1 400 000		1 400 000					
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	2 000 000		2 000 000					
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF	6 250 000		425 000	5 825 000		5 661 900		0.10
HOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	11 810 000	3 000 000	8 125 000	6 685 000		6 682 326		0.12
INSELSPITAL-STIFTUNG-REG-S 0.12500% 21-28.09.29*	CHF	4 800 000		4 800 000			4 528 800		0.08
INSELSPITAL-STIFTUNG 2 52000% 23-29.09.38*	CHF	2 500 000		2 500 000			2 802 500		0.05
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	4 350 000		300 000	4 050 000		3 989 250		0.07
INTERSHOP HOLDING AG 1.50000% 24-08.11.29*	CHF	2 000 000		2 000 000			2 002 140		0.04
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF	10 000 000		10 000 000			10 080 000		0.18
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	2 280 000		2 280 000					
JURA, CANTON OF-REG-S 0.15000% 20-22.05.30*	CHF	500 000			500 000		486 500		0.01
KANTONSSPITAL AARAU AG-REG-S 0.75000% 17-28.05.32*	CHF	2 850 000			2 850 000		2 727 450		0.05
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	2 380 000			2 380 000		2 338 350		0.04
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF	2 400 000			2 400 000		2 338 800		0.04
KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF	1 200 000			1 200 000		1 217 400		0.02
KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF	3 360 000			3 360 000		2 931 600		0.05
KANTONSSPITAL BADEN AG-REG-S 1.55000% 24-06.11.31*	CHF		3 000 000		3 000 000		3 026 670		0.06
KANTONSSPITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF	1 300 000			1 300 000		1 190 800		0.02
KANTONSSPITAL ST GALLEN-REG-S 0.30000% 21-30.09.36*	CHF	3 570 000		270 000	3 300 000		2 864 400		0.05
KANTONSSPITAL ST GALLEN-REG-S 2.50000% 23-06.09.38*	CHF	2 500 000			2 500 000		2 786 250		0.05
KENOVA AG-REG-S 1.30000% 24-26.09.34*	CHF		3 500 000		3 500 000		3 535 000		0.06
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.93000% 20-30.09.27*	CHF	750 000			750 000		741 000		0.01
KERNKRAFTWERK LEIBSTADT AG-REG-S 1.50000% 18-07.08.24*	CHF		1 100 000	1 100 000					
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF	750 000			750 000		726 000		0.01
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.75000% 16-28.07.36*	CHF	1 000 000			1 000 000		925 000		0.02
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 11-30.06.31*	CHF	4 860 000		380 000	4 480 000		4 910 080		0.09
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 12-27.03.42*	CHF	1 250 000			1 250 000		1 463 649		0.03
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.37500% 13-10.12.26*	CHF	7 320 000			540 000	6 780 000	6 956 280		0.13
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.25000% 14-11.09.24*	CHF	1 010 000	2 300 000	3 310 000					
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.00000% 17-11.12.23*	CHF	1 670 000		1 670 000					
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF	4 860 000		375 000	4 485 000		4 843 800		0.09
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF	1 980 000			1 980 000		1 873 080		0.03
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF	10 700 000		755 000	9 945 000		9 908 204		0.18
LAUSANNE, CITY OF 0.62500% 15-04.03.30*	CHF	3 500 000			3 500 000		3 459 750		0.06
LAUSANNE, CITY OF-REG-S 0.05000% 19-28.09.54*	CHF	2 650 000			2 650 000		1 953 050		0.04
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF	2 000 000			2 000 000		1 656 000		0.03
LAUSANNE, CITY OF-REG-S 1.87500% 23-14.09.76*	CHF	1 250 000			1 250 000		1 640 625		0.03
LGT BANK AG-REG-S 0.62500% 15-25.11.25*	CHF	4 840 000		345 000	4 495 000		4 484 212		0.08
LGT BANK AG-REG-S 0.20000% 16-12.10.26*	CHF	2 550 000			2 550 000		2 518 125		0.05
LGT BANK AG-REG-S 0.50000% 17-12.05.27*	CHF	3 350 000			3 350 000		3 321 525		0.06
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	3 060 000			3 060 000		3 018 690		0.05
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 1.60000% 24-30.10.34*	CHF		2 500 000		2 500 000		2 552 500		0.05
LINDT & SPRUENGLI AG-REG-S 1.00000% 14-08.10.24*	CHF	3 420 000		3 420 000					
LONZA SWISS FINANCE AG-REG-S 0.70000% 17-12.07.24*	CHF	2 150 000		2 150 000					
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF	9 330 000		685 000	8 645 000		9 029 703		0.16
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF	2 130 000			2 130 000		2 085 270		0.04
LUGANO, CITY OF-REG-S 0.15000% 20-28.11.70*	CHF	2 550 000			2 550 000		1 908 446		0.03
LUZERNER KANTONALBANK-REG-S 3.00000% 05-11.03.25*	CHF	6 750 000	1 960 000	8 710 000					
LUZERNER KANTONALBANK-REG-S 2.50000% 11-11.03.43*	CHF	1 250 000			1 250 000		1 556 250		0.03
LUZERNER KANTONALBANK-REG-S 1.62500% 12-20.07.37*	CHF	7 320 000		525 000	6 795 000		7 243 470		0.13
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF	13 750 000		865 000	12 885 000		12 453 353		0.23
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF	5 400 000		320 000	5 080 000		4 635 500		0.08
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF	10 900 000		660 000	10 240 000		9 410 560		0.17
LUZERNER KANTONALBANK AG-REG-S 1.62500% 22-13.11.42*	CHF	2 250 000			2 250 000		2 469 375		0.04
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	9 400 000		615 000	8 785 000		8 490 703		0.15
LUZERNER KANTONALBANK-REG-S 2.00000% 23-19.11.38*	CHF	14 150 000		1 075 000	13 075 000		14 722 450		0.27
LUZERNER KANTONALBANK AG-REG-S 1.60000% 24-08.03.44*	CHF		2 400 000		2 400 000		2 642 400		0.05
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	2 230 000			2 230 000		2 185 400		0.04
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	1 000 000	3 500 000		4 500 000		4 707 000		0.09
MIGROS BANK AG-REG-S 2.50000% 23-26.09.33*	CHF	930 000	3 000 000		3 930 000		4 305 315		0.08
MOBIMO HOLDING AG-REG-S 1.87500% 14-16.09.24*	CHF	5 615 000		665 000	6 280 000				
MOBIMO HOLDING AG-REG-S 0.75000% 17-20.03.26*	CHF	8 430 000		600 000	7 830 000		7 787 718		0.14
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	5 790 000		790 000	5 000 000		4 837 500		0.09
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		1 500 000		1 500 000		1 557 000		0.03
NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28*	CHF	4 820 000	200 000	375 000	4 645 000		4 835 445		0.09
NANT DE DRANCE SA-REG-S 1.75000% 14-18.07.24*	CHF	2 790 000	2 000 000	4 790 000					
NANT DE DRANCE SA-REG-S 2.00000% 16-02.02.26*	CHF	1 170 000			1 170 000		1 183 689		0.02

Security	31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	2 900 000			2 900 000	2 911 310	0.05
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	2 975 000	435 000		3 410 000	3 430 460	0.06
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	1 630 000			1 630 000	1 610 440	0.03
NESTLE SA 2.12500% 23-28.06.38*	CHF	13 560 000		1 055 000	12 505 000	14 030 610	0.26
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF	3 670 000		260 000	3 410 000	3 398 065	0.06
NESTLE SA-REG-S 1.50000% 24-30.05.31*	CHF		7 500 000		7 500 000	7 792 500	0.14
NESTLE SA-REG-S 1.62500% 24-30.05.34*	CHF		7 500 000		7 500 000	7 893 750	0.14
NESTLE SA-REG-S 1.75000% 24-30.05.40*	CHF		13 000 000		13 000 000	13 988 000	0.25
NESTLE SA-REG-S 2.50000% 22-14.07.34*	CHF	4 500 000		360 000	4 140 000	4 692 690	0.09
NEUENBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF	1 000 000			1 000 000	981 000	0.02
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF	9 900 000		5 500 000	4 400 000	3 649 800	0.07
NIDWALDNER KANTONALBANK-REG-S 0.20000% 18-28.03.25*	CHF	2 900 000		2 900 000			
NOVARTIS AG 1.75000% 24-16.06.34*	CHF		5 000 000		5 000 000	5 350 000	0.10
NOVARTIS AG 1.85000% 24-18.06.40*	CHF		2 500 000		2 500 000	2 777 500	0.05
NOVARTIS AG 1.85000% 24-18.06.49*	CHF		2 500 000		2 500 000	2 920 000	0.05
NOVARTIS AG-REG-S 0.25000% 15-13.05.25*	CHF	5 000 000		5 000 000			
NOVARTIS AG-REG-S 0.62500% 15-13.11.29*	CHF	2 900 000			2 950 000	2 923 450	0.05
NOVARTIS AG-REG-S 1.05000% 15-11.05.35*	CHF	11 710 000		810 000	10 900 000	10 932 700	0.20
OC OERLIKON CORP AG-REG-S 2.62500% 14-17.06.24*	CHF	9 300 000		9 300 000			
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	4 955 000		345 000	4 610 000	4 550 070	0.08
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	5 000 000		335 000	4 665 000	4 487 730	0.08
OC OERLIKON CORP AG-REG-S 3.25000% 23-02.10.29*	CHF	6 000 000		450 000	5 550 000	5 866 350	0.11
OC OERLIKON CORP INC, PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	5 000 000		370 000	4 630 000	4 706 395	0.09
PARTNERS GROUP HOLDING AG-REG-S 0.15000% 17-07.06.24*	CHF	6 600 000		6 600 000			
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	1 100 000			1 100 000	1 086 250	0.02
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 0.75000% 07-15.06.27*	CHF	6 380 000		500 000	5 880 000	6 261 024	0.11
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 1.87500% 10-15.09.31*	CHF	20 385 000		1 520 000	18 865 000	20 149 707	0.37
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	9 065 000		680 000	8 385 000	8 840 306	0.16
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.50000% 11-16.02.27*	CHF	1 250 000		1 250 000			
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.62500% 11-14.02.31*	CHF	8 050 000		640 000	7 410 000	8 222 877	0.15
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.25000% 10-13.08.32*	CHF	24 170 000		2 170 000	22 000 000	24 277 000	0.44
PFANDBREFZENTR SCHWEZ KANTONALBNKN-REG-S 2.00000% 10-30.10.25*	CHF	7 410 000		545 000	6 865 000	6 952 872	0.13
PFANDBREFZENTR SCHWIZ KANTONALBNKN-REG-S 0.75000% 18-01.10.32*	CHF	9 120 000		620 000	8 500 000	8 403 950	0.15
PFANDBREFBK SCHWIZERIHR HYPO INST-REG-S 0.87500% 19-19.06.43*	CHF	1 060 000			1 060 000	1 035 620	0.02
PFANDBREFBANK SCHW HYPO AG 1.50000% 24-20.07.34*	CHF		5 000 000		5 000 000	5 258 000	0.10
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF	3 000 000			3 000 000	3 029 400	0.06
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 22-03.05.38*	CHF	4 700 000		345 000	4 355 000	4 693 384	0.09
PFANDBREFBANK SCHWEIZERISCHER HYP-REG-S 1.87500% 22-25.01.38*	CHF	6 400 000		480 000	5 920 000	6 560 544	0.12
PFANDBREFBANK SCHWEIZERISCHER-REG-S 1.50000% 22-22.12.42*	CHF	5 000 000		360 000	4 640 000	5 009 808	0.09
PFANDBREFBANK SCHWEHER HYPOTHE-REG-S 2.12500% 22-07.07.32*	CHF	800 000			800 000	874 240	0.02
PFANDBREFBANK SCHWEIZERISCHE AG-REG-S 1.87500% 23-14.01.33*	CHF	9 500 000		705 000	8 795 000	9 481 010	0.17
PFANDBREFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-17.09.35*	CHF	1 900 000			1 900 000	2 127 240	0.04
PFANDBREFBANK SCHWEIZERISCHER REG-S 2.00000% 23-04.10.40*	CHF	9 500 000		735 000	8 765 000	10 063 097	0.18
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.75000% 23-23.12.43*	CHF	32 550 000	4 100 000	2 455 000	34 195 000	38 643 770	0.70
PFANDBREFBANK SCHWEIZERISCHER HYPOTHEK 2.00000% 23-25.08.34*	CHF		10 000 000		10 000 000		
PFANDBREFBANK SCHWEIZERISCHER-REG-S 1.12500% 23-18.10.47*	CHF		10 000 000	10 000 000			
PFANDBREFBANK SCHWEIZERISCHER HYPOTHEK 1.25000% 24-24.07.47*	CHF		7 000 000		7 000 000	7 327 600	0.13
PFANDBREFBANK SCHWEIZE HYPOTH-REG-S 1.00000% 24-07.06.33*	CHF		5 000 000		5 000 000	5 037 000	0.09
PFANDBREFBANK SCHWEIZERISCHER-REG-S 1.12500% 24-23.12.39*	CHF		5 000 000		5 000 000	5 080 000	0.09
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 24-28.04.49*	CHF		5 000 000		5 000 000	4 990 000	0.09
PFANDBREFBANK SCHWSCHER HYPO AG-REG-S 0.37500% 21-24.01.42*	CHF	10 615 000		625 000	9 990 000	8 943 048	0.16
PFANDBREFBK SCHWCHER HYPO INST-REG-S 0.12500% 21-20.06.31*	CHF	4 500 000		295 000	4 205 000	4 002 740	0.07
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 2.37500% 11-27.06.25*	CHF	11 160 000		11 160 000			
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF	19 890 000		1 440 000	18 450 000	18 879 885	0.34
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-02.08.33*	CHF	5 960 000		430 000	5 530 000	5 804 841	0.11
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF	5 930 000		430 000	5 500 000	5 592 400	0.10
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 13-03.07.30*	CHF	13 600 000		1 000 000	12 600 000	13 148 100	0.24
PFANDBREFBK SCHWEIZ HYPO INST-REG-S 1.75000% 13-15.07.25*	CHF	3 780 000		3 780 000			
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 13-28.11.33*	CHF	4 910 000		375 000	4 535 000	5 030 676	0.09
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 14-03.03.44*	CHF	980 000			980 000	1 169 630	0.02
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 14-14.11.24*	CHF	13 200 000	1 555 000	13 200 000	1 555 000	1 555 156	0.03
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-15.12.25*	CHF	7 630 000		555 000	7 075 000	7 137 968	0.13
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	4 800 000		345 000	4 455 000	4 473 711	0.08
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF	2 950 000			2 950 000	3 112 250	0.06
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-05.12.40*	CHF	8 000 000		575 000	7 425 000	7 977 420	0.15
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 14-19.03.25*	CHF	17 100 000		17 100 000			
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.04.33*	CHF	25 580 000		1 710 000	23 870 000	23 320 990	0.42
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-25.06.37*	CHF	3 700 000			3 700 000	3 645 980	0.07
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.45*	CHF	2 760 000			2 760 000	2 753 928	0.05
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-24.01.25*	CHF	18 760 000		18 760 000			
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-12.05.32*	CHF	2 250 000			2 250 000	2 269 125	0.04

Security	31.10.2023			31.10.2024			Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-26.01.26*	CHF 13 360 000		945 000	12 415 000	12 359 133	0.23			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-16.05.31*	CHF 8 620 000	1 100 000	665 000	9 055 000	8 921 892	0.16			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-15.10.25*	CHF 20 130 000		11 770 000	8 360 000	8 332 412	0.15			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.36*	CHF 8 620 000		580 000	8 040 000	8 056 884	0.15			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF 17 920 000		1 235 000	16 685 000	16 451 410	0.30			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 15-28.11.34*	CHF 6 200 000		410 000	5 790 000	5 671 884	0.10			
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 0.25000% 16-05.08.26*	CHF 10 185 000		715 000	9 470 000	9 388 558	0.17			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 16-06.09.28*	CHF 21 075 000		1 435 000	19 640 000	19 154 892	0.35			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 16-26.01.32*	CHF 8 810 000		580 000	8 230 000	7 938 658	0.14			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 16-05.10.35*	CHF 5 850 000		375 000	5 475 000	5 206 725	0.09			
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF 11 975 000		825 000	11 150 000	10 932 575	0.20			
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.37500% 16-08.07.39*	CHF 5 600 000	5 000 000	340 000	10 260 000	9 346 860	0.17			
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-04.08.38*	CHF 10 520 000		630 000	9 890 000	8 938 582	0.16			
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 16-15.07.31*	CHF 2 740 000		2 740 000	2 740 000	2 607 110	0.05			
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.37500% 16-15.06.46*	CHF 11 320 000	10 000 000	640 000	20 680 000	18 006 076	0.33			
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-23.09.32*	CHF 3 350 000		3 350 000	3 350 000	3 154 695	0.06			
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 0.37500% 16-23.09.43*	CHF 19 865 000		1 150 000	18 715 000	16 675 065	0.30			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 16-14.10.36*	CHF 9 785 000		600 000	9 185 000	8 454 793	0.15			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 17-06.05.25*	CHF 3 690 000	250 000	3 940 000						
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 17-21.03.28*	CHF 2 670 000			2 670 000	2 634 756	0.05			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF 18 875 000		2 830 000	16 045 000	15 927 872	0.29			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF 12 540 000		12 540 000						
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF 12 710 000		875 000	11 835 000	11 689 430	0.21			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF 5 390 000		355 000	5 035 000	4 939 335	0.09			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF 11 800 000	5 000 000	1 105 000	15 695 000	15 078 187	0.27			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF 2 770 000		2 770 000	2 770 000	2 516 545	0.05			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF 3 860 000		3 860 000	3 860 000	3 558 534	0.06			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF 15 450 000		1 055 000	14 395 000	14 059 597	0.26			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF 9 000 000		510 000	8 490 000	7 389 696	0.13			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF 4 600 000		305 000	4 295 000	4 124 489	0.08			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF 13 810 000		880 000	12 930 000	12 149 028	0.22			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF 9 900 000		610 000	9 290 000	8 570 954	0.16			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF 8 650 000		560 000	8 090 000	7 673 365	0.14			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF 8 500 000		560 000	7 940 000	7 773 260	0.14			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF 6 320 000		455 000	5 865 000	6 076 140	0.11			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF 1 000 000		1 000 000	1 000 000	1 050 100	0.02			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF 21 885 000	1 890 000	19 995 000	19 995 000	26 323 418	0.48			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-03.03.33*	CHF 7 500 000		570 000	6 930 000	7 546 770	0.14			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF 12 125 000		945 000	11 180 000	12 586 444	0.23			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.75000% 23-24.03.43*	CHF 5 000 000		375 000	4 625 000	5 192 025	0.09			
PFANDBRIEFBK SCHWISCHER HYPO INST-REG-S 0.25000% 17-20.10.26*	CHF 8 670 000		605 000	8 065 000	7 986 770	0.15			
PFANDBRIEFBK SCHWRHER HYPO INST-REG-S 0.62500% 17-18.10.39*	CHF	5 000 000		5 000 000	4 720 000	0.09			
PFANDBRIEFBK SCHWZERSHR HYPO INST-REG-S 2.50000% 11-30.03.26*	CHF 7 145 000		540 000	6 605 000	6 768 144	0.12			
PFANDBRIEFZ DER SCHW KANTONALB AG-REG-S 1.85000% 23-19.07.38*	CHF 6 000 000	3 900 000	455 000	9 445 000	10 452 782	0.19			
PFANDBRIEFZEN SCHWEIZ KANTONAL-REG-S AG 0.25000% 17-01.12.25*	CHF 12 060 000		2 245 000	9 815 000	9 768 870	0.18			
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.75000% 11-02.09.26*	CHF 7 530 000		555 000	6 975 000	7 099 853	0.13			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.37500% 12-19.03.27*	CHF 12 450 000	250 000	910 000	11 790 000	11 959 776	0.22			
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF 5 120 000		380 000	4 740 000	4 878 882	0.09			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF 12 540 000		920 000	11 620 000	11 982 544	0.22			
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.37500% 13-05.11.27*	CHF 15 840 000		1 145 000	14 695 000	14 971 266	0.27			
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.37500% 13-16.04.25*	CHF 5 070 000		5 070 000						
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.50000% 13-21.06.28*	CHF 13 730 000		1 005 000	12 725 000	13 059 668	0.24			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.62500% 14-17.06.26*	CHF 10 000 000		1 660 000	8 340 000	8 457 594	0.15			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29*	CHF 14 050 000		1 035 000	13 015 000	13 400 244	0.24			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.25000% 14-16.11.29*	CHF 1 000 000		1 000 000	1 000 000	1 024 400	0.02			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF 7 810 000		555 000	7 255 000	7 315 942	0.13			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF 11 685 000	1 110 000	810 000	11 985 000	11 861 555	0.22			
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.37500% 15-14.02.25*	CHF 9 250 000		9 250 000						
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.62500% 15-16.07.29*	CHF 10 500 000		3 500 000	7 000 000	6 941 200	0.13			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-30.04.30*	CHF 9 650 000	1 000 000	660 000	9 990 000	9 812 178	0.18			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-30.06.27*	CHF 9 470 000		670 000	8 800 000	8 772 720	0.16			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 15-15.09.25*	CHF 4 170 000		4 170 000						
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30*	CHF 9 600 000		655 000	8 945 000	8 826 032	0.16			
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.12500% 15-25.02.26*	CHF 10 070 000		705 000	9 295 000	9 223 429	0.17			
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF 11 670 000		795 000	10 875 000	10 662 938	0.19			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-11.02.28*	CHF 600 000		600 000						
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.60000% 16-11.12.35*	CHF 23 070 000		1 490 000	21 580 000	20 716 800	0.38			
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 16-30.03.34*	CHF 9 600 000		625 000	8 975 000	8 607 923	0.16			
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26*	CHF 12 290 000		855 000	11 435 000	11 282 915	0.21			
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31*	CHF 38 040 000		9 610 000	28 430 000	27 386 619	0.50			
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.12500% 16-02.09.31*	CHF 12 245 000		800 000	11 445 000	10 875 039	0.20			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-21.05.25*	CHF 6 600 000		6 600 000						

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.125000% 16-02.12.24*	CHF 7 000 000		7 000 000				
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.500000% 17-20.02.32*	CHF 2 070 000			2 070 000	2 013 903	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.375000% 17-07.12.26*	CHF 1 560 000		1 560 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.500000% 17-12.10.29*	CHF 18 350 000		1 260 000	17 090 000	16 830 232	0.31	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.250000% 17-26.05.27*	CHF 23 980 000		1 670 000	22 310 000	22 017 739	0.40	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.250000% 17-12.05.26*	CHF 2 250 000			2 250 000	2 232 900	0.04	
PFANDBRIEFZENTR SCHWZ KANTNLBKEN-REG-S 0.375000% 17-24.07.28*	CHF 10 270 000		710 000	9 560 000	9 420 424	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTNLBKEN-REG-S 0.250000% 17-06.12.27*	CHF 5 860 000	4 940 000	405 000	10 395 000	10 234 917	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.650000% 18-15.02.33*	CHF 4 330 000		290 000	4 040 000	3 957 988	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.500000% 18-24.11.28*	CHF 7 250 000		500 000	6 750 000	6 674 400	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.750000% 18-21.06.33*	CHF 11 730 000		790 000	10 940 000	10 789 028	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.125000% 18-16.04.25*	CHF 4 910 000		4 910 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.125000% 18-31.10.24*	CHF 12 070 000		12 070 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.500000% 19-29.01.31*	CHF 5 080 000		345 000	4 735 000	4 647 876	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.300000% 19-09.04.29*	CHF 12 380 000		845 000	11 535 000	11 282 383	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.700000% 19-04.03.39*	CHF 12 405 000		795 000	11 610 000	11 133 990	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.200000% 19-10.09.29*	CHF 10 320 000		2 320 000	8 000 000	7 765 600	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.500000% 19-15.05.34*	CHF 14 460 000		940 000	13 520 000	12 971 088	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.100000% 19-03.12.31*	CHF 5 500 000		355 000	5 145 000	4 868 714	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.125000% 20-23.03.32*	CHF 2 620 000		2 620 000		2 476 424	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.125000% 20-23.04.32*	CHF 13 350 000		860 000	12 490 000	11 800 552	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.200000% 20-22.05.42*	CHF 1 250 000			1 250 000	1 082 375	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.250000% 20-12.06.40*	CHF 10 150 000		595 000	9 555 000	8 465 730	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.200000% 20-13.07.35*	CHF 9 020 000		560 000	8 460 000	7 800 120	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONBK-REG-S 0.125000% 20-03.09.35*	CHF 4 930 000		300 000	4 630 000	4 227 190	0.08	
PFANDBRIEFZENTR SCHWEIZ KNTNLBKN-REG-S 0.050000% 20-06.10.43*	CHF 5 900 000		315 000	5 585 000	4 671 853	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.200000% 21-12.06.35*	CHF 18 950 000		1 170 000	17 780 000	16 421 608	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.300000% 21-29.10.36*	CHF 19 150 000		1 180 000	17 970 000	16 622 250	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.100000% 22-18.04.28*	CHF 5 200 000		375 000	4 825 000	4 878 075	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.450000% 22-14.03.42*	CHF 12 770 000		920 000	11 850 000	12 654 615	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.700000% 22-27.07.32*	CHF 9 500 000		700 000	8 800 000	9 336 800	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.800000% 22-23.05.36*	CHF 18 170 000		1 360 000	16 810 000	18 306 090	0.33	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.850000% 22-02.04.37*	CHF 3 000 000		3 000 000		3 297 000	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 2.125000% 23-21.09.38*	CHF 7 440 000		585 000	6 855 000	7 842 120	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTBAN-REG-S 2.100000% 23-27.04.35*	CHF 2 000 000			2 000 000	2 225 600	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.050000% 24-31.10.44*	CHF	5 000 000		5 000 000	5 045 000	0.09	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.500000% 18-19.05.28*	CHF 8 370 000		585 000	7 785 000	7 710 264	0.14	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.100000% 21-03.10.31*	CHF 2 500 000			2 500 000	2 369 750	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.250000% 21-21.04.36*	CHF 4 800 000		295 000	4 505 000	4 144 600	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.100000% 21-25.06.32*	CHF 14 730 000		945 000	13 785 000	12 970 306	0.24	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.100000% 21-05.05.31*	CHF 500 000		500 000				
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.000000% 22-12.10.37*	CHF 8 000 000		535 000	7 465 000	7 453 803	0.14	
PFANDBRIEFZENTRALE DER SCHWZERHEN-REG-S 1.450000% 22-30.04.30*	CHF 2 000 000			2 000 000	2 067 400	0.04	
PFANDBRIEFZENTRALE DER SCHWEI-REG-S 2.350000% 22-17.11.37*	CHF 8 680 000		690 000	7 990 000	9 300 360	0.17	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 2.000000% 23-17.12.29*	CHF 600 000		600 000				
PFANDBRIEFZENTRALE DER SC KANTONA-REG-S 1.850000% 23-22.09.33*	CHF 13 500 000		1 010 000	12 490 000	13 476 710	0.25	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.850000% 23-26.11.38*	CHF 2 750 000			2 750 000	3 048 375	0.06	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.400000% 24-06.11.34*	CHF	2 500 000		2 500 000	2 609 000	0.05	
PFANRIEFBK SCH HYP AG-REG-S 1.375000% 22-10.06.32*	CHF 9 500 000		685 000	8 815 000	9 132 340	0.17	
PFANRIEFRE DER SCHWV KNTOAEN AG-REG-S 1.700000% 22-02.12.30*	CHF 500 000		500 000				
PFANBRFZNRLE SCHWIZIN KNTNLBKN AG-REG-S 1.500000% 22-17.12.29*	CHF 9 500 000		690 000	8 810 000	9 102 492	0.17	
PRIMEO HOLDING AG 0.100000% 21-28.09.29*	CHF 3 120 000			3 120 000	2 974 920	0.05	
PSP SWISS PROPERTY AG-REG-S 1.000000% 15-06.02.25*	CHF 4 550 000		4 550 000				
PSP SWISS PROPERTY AG-REG-S 0.375000% 16-29.04.26*	CHF 3 085 000			3 085 000	3 056 618	0.06	
PSP SWISS PROPERTY AG-REG-S 0.700000% 19-08.02.27*	CHF 2 850 000			2 850 000	2 825 775	0.05	
PSP SWISS PROPERTY AG-REG-S 0.200000% 21-04.02.31*	CHF 2 750 000			2 750 000	2 582 250	0.05	
PSP SWISS PROPERTY AG-REG-S 0.160000% 21-16.09.31*	CHF 2 500 000			2 500 000	2 333 750	0.04	
PSP SWISS PROPERTY AG-REG-S 2.000000% 23-01.07.26*	CHF 9 000 000		660 000	8 340 000	8 465 100	0.15	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.625000% 11-04.02.26*	CHF 1 600 000		1 600 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.300000% 16-22.04.25*	CHF 14 240 000		1 010 000	13 230 000	13 182 372	0.24	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.750000% 16-22.04.31*	CHF 1 150 000			1 150 000	1 118 375	0.02	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.182500% 20-11.11.25*	CHF 5 900 000			5 900 000	5 897 640	0.11	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.500000% 20-11.11.28*	CHF 4 900 000			4 900 000	4 757 900	0.09	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.117500% 24-14.05.32*	CHF	5 000 000		5 000 000	5 250 000	0.10	
ROCHE KAPITALMARKT AG-REG-S 0.450000% 17-23.03.29*	CHF 7 010 000		485 000	6 525 000	6 433 650	0.12	
ROCHE KAPITALMARKT AG-REG-S 0.250000% 18-24.09.25*	CHF 5 730 000		5 730 000				
ROCHE KAPITALMARKT AG-REG-S 0.750000% 18-24.09.30*	CHF 8 270 000		575 000	7 695 000	7 671 915	0.14	
ROCHE KAPITALMARKT AG-REG-S 0.750000% 22-25.02.31*	CHF 9 500 000		660 000	8 840 000	8 725 080	0.16	
ROCHE KAPITALMARKT AG-REG-S 1.000000% 22-25.02.37*	CHF 4 500 000		680 000	3 820 000	3 800 900	0.07	
ROCHE KAPITALMARKT AG-REG-S 1.170000% 24-06.09.39*	CHF	5 000 000		5 000 000	5 055 000	0.09	
SANDOZ GROUP AG-REG-S 2.125000% 23-17.11.26*	CHF 6 565 000		480 000	6 085 000	6 209 743	0.11	
SCHAFFHAUSER KANTONALBANK 0.375000% 15-16.02.27*	CHF 4 500 000		315 000	4 185 000	4 141 058	0.08	
SCHAFFHAUSER KANTONALBANK-REG-S 0.500000% 18-31.05.28*	CHF 1 000 000			1 000 000	987 000	0.02	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
SCHAFFHAUSER KANTONALBANK-REG-S 1.50000% 24-25.04.36*	CHF	1 500 000		1 500 000		1 575 000	0.03		
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF	7 000 000	500 000	7 500 000		7 177 500	0.13		
SCHWEIZERISCHE SUEJDOSTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF	2 900 000		2 900 000		2 846 350	0.05		
SCHWYZER KANTONALBANK-REG-S 0.25000% 15-04.03.27*	CHF	6 870 000		480 000	6 390 000	6 310 125	0.11		
SCHWYZER KANTONALBANK 0.62500% 15-02.07.25*	CHF	1 000 000		1 000 000					
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF	2 000 000		2 000 000		1 985 400	0.04		
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF	9 200 000		620 000	8 580 000	8 322 600	0.15		
SEE-SPITAL-REG-S 1.25000% 18-03.07.26*	CHF	950 000		950 000					
SERVICES INDUSTRIELS DE GENEVE-REG-S 1.25000% 15-30.06.25*	CHF	500 000		500 000		500 300	0.01		
SFS GROUP AG-REG-S 1.00000% 22-06.06.25*	CHF	2 000 000		2 000 000		1 998 600	0.04		
SGS SA-REG-S 0.55000% 17-03.03.26*	CHF	8 600 000		610 000	7 990 000	7 942 060	0.14		
SGS SA-REG-S 0.75000% 18-29.10.25*	CHF	4 880 000		345 000	4 535 000	4 520 488	0.08		
SGS SA-REG-S 0.87500% 15-08.05.30*	CHF	3 625 000		3 625 000		3 630 438	0.07		
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	2 195 000		2 195 000		2 192 805	0.04		
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF	7 000 000		510 000	6 490 000	6 668 475	0.12		
SIKA AG-REG-S 0.60000% 18-27.03.26*	CHF	1 450 000		1 450 000		1 446 665	0.03		
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF	5 870 000		5 870 000					
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF	3 600 000		255 000	3 345 000	3 366 743	0.06		
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF		3 665 000	665 000	3 000 000	3 081 000	0.06		
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF	3 365 000		3 365 000		3 257 320	0.06		
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF	4 750 000		4 750 000		4 679 273	0.09		
SOLOTHURN, CANTON OF-REG-S 1.12500% 12-29.11.27*	CHF	1 770 000		1 770 000					
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF	7 350 000		2 350 000	5 000 000	4 945 000	0.09		
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	3 905 000		270 000	3 635 000	3 605 920	0.07		
SONOVA HOLDING AG-REG-S 1.05000% 22-19.02.29*	CHF	2 280 000		2 280 000		2 287 980	0.04		
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF	4 645 000		330 000	4 315 000	4 396 985	0.08		
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF	4 270 000		335 000	3 935 000	4 552 795	0.08		
ST GALLEN, CANTON OF-REG-S 0.20000% 16-28.11.41*	CHF	5 900 000		340 000	5 560 000	5 004 000	0.09		
ST GALLER KANTONALBANK 2.12500% 10-27.12.40*	CHF	2 730 000	6 000 000		8 730 000	10 122 435	0.18		
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	5 250 000	1 000 000	380 000	5 870 000	5 946 310	0.11		
ST GALLER KANTONALBANK-REG-S 0.50000% 15-24.06.25*	CHF	9 310 000		665 000	8 645 000	8 625 117	0.16		
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF	2 890 000		2 890 000		2 466 615	0.04		
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF	2 350 000		2 350 000		2 167 875	0.04		
ST GALLER KANTONALBANK-REG-S-SUB 2.40000% 24-30.05.34*	CHF		3 230 000		3 230 000	3 433 490	0.06		
ST GALLER KANTONALBANK AG 2.12500% 24-27.12.40*	CHF		6 000 000	6 000 000					
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	10 950 000	4 520 000	765 000	14 705 000	14 499 130	0.26		
STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 0.15000% 21-08.07.30*	CHF	1 925 000		1 925 000		1 807 575	0.03		
STIFTUNG KANTONSSPITAL GRAUBUNDEN-REG-S 1.60000% 24-27.09.34*	CHF		3 500 000		3 500 000	3 559 500	0.06		
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	1 000 000		1 000 000		995 600	0.02		
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	6 870 000		6 870 000					
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		3 180 000		3 180 000	3 257 910	0.06		
SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33*	CHF		2 965 000		2 965 000	3 074 705	0.06		
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF	6 150 000		6 150 000					
SWISS PRIME SITE FINANCE AG-REG-S 0.50000% 16-03.11.25*	CHF	6 370 000		450 000	5 920 000	5 890 400	0.11		
SWISS PRIME SITE FINANCE AG-REG-S 0.82500% 17-11.05.26*	CHF	3 670 000		260 000	3 410 000	3 396 360	0.06		
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	3 650 000		3 650 000					
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	8 560 000		615 000	7 945 000	7 976 780	0.15		
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	4 785 000		320 000	4 465 000	4 324 353	0.08		
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF	3 500 000		500 000	3 000 000	2 926 500	0.05		
SWISSCOM AG 0.13000% 20-18.09.31*	CHF		1 000 000		1 000 000	949 500	0.02		
SWISSCOM AG-REG-S 0.37500% 16-31.03.28*	CHF	7 400 000		515 000	6 885 000	6 771 398	0.12		
SWISSCOM AG-REG-S 0.12500% 16-15.09.32*	CHF	1 850 000		1 850 000					
SWISSCOM AG-REG-S 0.37500% 16-15.12.27*	CHF	6 400 000		445 000	5 955 000	5 862 698	0.11		
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	3 310 000		3 310 000		3 275 245	0.06		
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	4 575 000		305 000	4 270 000	4 180 330	0.08		
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	9 295 000		645 000	8 650 000	8 520 250	0.16		
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	1 450 000		1 450 000		1 441 300	0.03		
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	5 500 000		355 000	5 145 000	4 856 880	0.09		
SWISSCOM AG-REG-S 1.50000% 14-14.07.26*	CHF	8 310 000		2 310 000	6 000 000	6 075 000	0.11		
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	1 500 000		1 500 000		1 545 000	0.03		
SWISSCOM AG-REG-S 1.00000% 15-17.04.35*	CHF	2 600 000		2 600 000		2 575 300	0.05		
SWISSCOM AG-REG-S 1.20000% 24-03.09.35*	CHF		5 000 000		5 000 000	5 022 500	0.09		
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	4 550 000		290 000	4 260 000	4 042 740	0.07		
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	3 200 000		3 200 000		2 958 400	0.05		
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	3 775 000		3 775 000		3 399 388	0.06		
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	3 500 000		3 500 000		2 983 750	0.05		
SWISSGRID AG-REG-S 1.62500% 13-30.01.25*	CHF	3 950 000		3 950 000					
SWITZERLAND 3.50000%-REG-S 03-08.04.33*	CHF	50 696 000		4 600 000	46 096 000	57 891 966	1.05		
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	57 682 000		4 080 000	53 602 000	53 977 214	0.98		
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	30 673 000	2 000 000	2 000 000	30 673 000	31 700 546	0.58		
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	29 483 000	5 000 000	3 180 000	31 303 000	31 850 803	0.58		
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	57 686 000		3 835 000	53 851 000	53 926 391	0.98		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	47 765 000		3 350 000	44 415 000	44 792 528	0.82	
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	10 067 000		675 000	9 392 000	9 207 917	0.17	
SWITZERLAND-REG-S 0.50000% 24-24.05.55*	CHF		5 000 000	5 000 000				
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		13 000 000		13 000 000	14 077 700	0.26	
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		3 500 000	3 500 000				
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		2 000 000	2 000 000				
SWITZERLAND-REG-S 0.50000% 24-30.05.58*	CHF		2 000 000	2 000 000				
SWITZERLAND-REG-S 1.50000% 12-30.04.42*	CHF	57 650 000	3 000 000	4 590 000	56 060 000	65 483 686	1.19	
SWITZERLAND-REG-S 1.25000% 12-27.06.37*	CHF	56 771 000	3 000 000	4 285 000	55 486 000	61 040 149	1.11	
SWITZERLAND-REG-S 1.50000% 13-24.07.25*	CHF	20 280 000		20 280 000				
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF	31 815 000		10 415 000	21 400 000	21 691 040	0.40	
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	22 031 000	7 500 000	2 105 000	27 426 000	31 197 075	0.57	
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF		22 500 000	960 000	21 540 000	24 443 592	0.45	
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF		12 500 000	12 500 000				
SWITZERLAND-REG-S 1.50000% 24-26.10.38*	CHF		5 000 000	5 000 000				
SWITZERLAND-REG-S 1.25000% 24-28.06.43*	CHF		5 000 000	5 000 000				
SWITZERLAND-REG-S 1.50000% 24-26.10.38*	CHF		2 500 000	2 500 000				
SWITZERLAND-REG-S 2.50000% 06-08.03.36*	CHF	57 709 000		5 010 000	52 699 000	64 830 310	1.18	
SWITZERLAND-REG-S 2.25000% 11-22.06.31*	CHF	51 653 000		4 145 000	47 508 000	53 337 232	0.97	
SWITZERLAND-REG-S 2.00000% 14-25.06.64*	CHF	42 545 000		4 435 000	38 110 000	61 833 475	1.13	
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF	33 534 000		2 655 000	30 879 000	33 225 804	0.61	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	67 735 000		5 670 000	62 065 000	69 773 473	1.27	
SWITZERLAND-REG-S 4.00000% 99-06.01.49*	CHF	39 926 000		4 855 000	35 071 000	63 355 762	1.15	
SYNGENTA FINANCE AG-REG-S 0.70000% 20-09.12.26*	CHF	7 250 000		1 225 000	6 025 000	5 961 738	0.11	
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF	4 850 000		4 850 000				
TESSIN, CANTON OF 0.40000% 16-27.06.44*	CHF	1 200 000			1 200 000	1 095 000	0.02	
TESSIN, CANTON OF-REG-S 2.12500% 10-24.11.34*	CHF	9 585 000		740 000	8 845 000	9 968 315	0.18	
TESSIN, CANTON OF-REG-S 1.25000% 12-11.06.27*	CHF	2 670 000		2 670 000				
TESSIN, CANTON OF-REG-S 1.80000% 13-15.05.43*	CHF	6 870 000		520 000	6 350 000	7 356 475	0.13	
TESSIN, CANTON OF-REG-S 1.75000% 23-21.04.31*	CHF	10 000 000		750 000	9 250 000	9 860 500	0.18	
THURGAU, CANTON OF-REG-S 0.37500% 15-12.06.25*	CHF	3 400 000		3 400 000				
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF	2 260 000		2 260 000				
THURGAUER KANTONALBANK 0.50000% 15-16.02.29*	CHF	2 000 000			2 000 000	1 968 000	0.04	
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF	4 350 000		310 000	4 040 000	4 029 900	0.07	
THURGAUER KANTONALBANK 0.37500% 17-08.02.28*	CHF	1 080 000			1 080 000	1 063 260	0.02	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	5 090 000		350 000	4 740 000	4 680 750	0.09	
THURGAUER KANTONALBANK 0.50000% 18-30.11.26*	CHF	2 900 000			2 900 000	2 878 250	0.05	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	7 700 000		490 000	7 210 000	6 744 955	0.12	
THURGAUER KANTONALBANK 1.13000% 24-29.08.44*	CHF		4 000 000		4 000 000	4 062 000	0.07	
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	2 200 000		1 200 000	1 000 000	962 000	0.02	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	3 800 000	1 800 000		5 600 000	5 620 160	0.10	
UBS SWITZERLAND AG-REG-S 0.25000% 20-16.06.28*	CHF	15 710 000		1 070 000	14 640 000	14 317 920	0.26	
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF	15 630 000		1 145 000	14 485 000	14 702 275	0.27	
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF	8 000 000	2 500 000	765 000	9 735 000	9 905 363	0.18	
UBS SWITZERLAND AG-REG-S 2.03500% 23-18.10.33*	CHF	8 000 000		600 000	7 400 000	8 058 600	0.15	
UBS SWITZERLAND AG-REG-S 1.71500% 24-24.01.34*	CHF		3 000 000		3 000 000	3 177 000	0.06	
UNION BANCAIRE PRIVEE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	5 250 000		360 000	4 890 000	4 799 535	0.09	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.50000% 24-27.09.32*	CHF		2 700 000	2 700 000		2 745 900	0.05	
VALIANT BANK 1.55000% 24-23.04.32*	CHF	5 250 000			5 250 000	5 452 125	0.10	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	11 380 000		785 000	10 595 000	10 430 778	0.19	
VALIANT BANK AG-REG-S 0.12500% 19-04.12.34*	CHF	23 550 000		1 415 000	22 135 000	20 164 985	0.37	
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	10 900 000		695 000	10 205 000	9 592 700	0.17	
VALIANT BANK AG-REG-S 0.1000% 21-29.11.30*	CHF	9 600 000		620 000	8 980 000	8 486 100	0.15	
VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33*	CHF	6 350 000		490 000	5 860 000	6 510 460	0.12	
VISECA PAYMENT SERVICES AG 2.25000% 23-27.10.26*	CHF		1 205 000		1 205 000	1 233 920	0.02	
VISECA PAYMENT SERVICES AG-REG-S 1.35000% 24-30.10.29*	CHF		1 760 000		1 760 000	1 774 080	0.03	
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	2 000 000			2 000 000	1 921 000	0.03	
VP BANK AG-REG-S 0.87500% 15-07.10.24*	CHF	5 400 000	4 885 000	10 285 000				
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	5 900 000		5 900 000				
WALLISER KANTONALBANK-REG-S 0.20000% 17-02.02.26*	CHF	1 380 000	3 000 000	310 000	4 070 000	4 034 998	0.07	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	14 730 000		2 520 000	12 210 000	12 026 850	0.22	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	3 390 000			3 390 000	3 159 480	0.06	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	6 560 000		1 060 000	5 500 000	5 194 750	0.09	
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF	1 250 000			1 250 000	1 303 750	0.02	
WALLISER KANTONALBANK 1.20000% 24-03.09.36*	CHF		5 000 000		5 000 000	5 075 000	0.09	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	3 460 000		255 000	3 205 000	3 546 333	0.06	
WINTERTHUR, CITY OF-REG-S 1.50000% 13-24.01.36*	CHF	4 510 000		320 000	4 190 000	4 428 830	0.08	
WINTERTHUR, CITY OF-REG-S 2.25000% 14-10.02.39*	CHF	3 450 000		270 000	3 180 000	3 725 370	0.07	
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-08.09.25*	CHF	8 765 000		2 135 000	6 630 000	6 694 311	0.12	
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-30.11.34*	CHF	3 900 000		900 000	3 000 000	3 282 000	0.06	
ZUERCHER KANTONALBANK 2.50000% 11-29.03.44*	CHF	2 065 000			2 065 000	2 556 470	0.05	
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF	2 900 000			2 900 000	3 194 350	0.06	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
ZUERCHER KANTONALBANK-REG-S 0.75000% 15-28.10.30*	CHF	18 810 000		3 810 000	15 000 000	14 865 000	0.27
ZUERCHER KANTONALBANK-REG-S 0.12500% 16-13.05.26*	CHF	14 570 000		1 020 000	13 550 000	13 400 950	0.24
ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27*	CHF	3 820 000		260 000	3 560 000	3 479 900	0.06
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF	18 500 000		1 285 000	17 215 000	16 930 953	0.31
ZUERCHER KANTONALBANK-REG-S 0.25000% 17-27.01.26*	CHF	10 660 000		755 000	9 905 000	9 829 722	0.18
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	5 250 000		360 000	4 890 000	4 811 760	0.09
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF	5 600 000		390 000	5 210 000	5 134 455	0.09
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	990 000		990 000			
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF	13 720 000		3 720 000	10 000 000	9 470 000	0.17
ZUERCHER KANTONALBANK 1.12500% 24-16.08.34*	CHF		5 500 000	5 500 000		5 552 250	0.10
ZUERICH, CANTON OF-REG-S 1.25000% 12-03.12.32*	CHF	600 000		600 000			
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF	6 310 000		345 000	5 965 000	5 189 550	0.09
ZUERICH, CITY OF-REG-S 2.55000% 06-10.03.36*	CHF	11 110 000		925 000	10 185 000	12 064 133	0.22
ZUERICH, CITY OF-REG-S 2.62500% 11-10.06.38*	CHF	2 560 000			2 560 000	3 118 080	0.06
ZUERICH, CITY OF-REG-S 0.70000% 17-24.11.39*	CHF	3 000 000			3 000 000	2 910 000	0.05
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF	3 000 000			3 000 000	2 521 500	0.05
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	1 380 000	1 370 000		2 750 000	2 716 725	0.05
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF	2 060 000			2 060 000	2 012 620	0.04
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF		4 000 000		4 000 000	4 046 000	0.07
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF	4 740 000		335 000	4 405 000	4 363 153	0.08
ZUGER KANTONALBANK 0.37500% 16-15.12.27*	CHF	2 900 000			2 900 000	2 866 650	0.05
ZUGER KANTONALBANK 0.12500% 19-27.06.30*	CHF	13 500 000		890 000	12 610 000	12 036 245	0.22
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF	13 990 000		940 000	13 050 000	12 547 575	0.23
ZUGER KANTONALBANK 0.10000% 20-14.10.31*	CHF	2 900 000			2 900 000	2 733 250	0.05
ZUGER KANTONALBANK 1.50000% 12-05.06.37*	CHF	4 900 000		355 000	4 545 000	4 758 615	0.09
ZUGER KANTONALBANK 1.50000% 12-20.11.37*	CHF	2 550 000			2 550 000	2 680 050	0.05
ZURICH INSURANCE CO LTD-REG-S 1.50000% 14-22.07.26*	CHF	4 900 000		355 000	4 545 000	4 599 540	0.08
ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF	2 950 000			2 950 000	2 969 175	0.05
TOTAL CHF					4 010 025 105	73.03	
Total Bonds, fixed rate					4 010 025 105	73.03	

Bonds, zero coupon

CHF

AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF	7 900 000		520 000	7 380 000	7 055 280	0.13
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF	2 500 000			2 500 000	2 490 250	0.05
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	8 900 000		615 000	8 285 000	8 156 583	0.15
BASEL-STADT, CANTON OF-REG-S 0.00000% 16-04.09.26*	CHF	2 730 000			2 730 000		
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF	16 580 000	1 000 000	1 020 000	16 560 000	14 961 960	0.27
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF	4 800 000		1 100 000	3 700 000	3 487 250	0.06
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF	5 125 000		335 000	4 790 000	4 569 660	0.08
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF	5 450 000		350 000	5 100 000	4 799 100	0.09
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF	10 390 000		465 000	9 925 000	7 483 450	0.14
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF	3 090 000			3 090 000	3 022 020	0.06
GLARNER KANTONALBANK-REG-S 0.00000% 19-16.10.29*	CHF	5 400 000		355 000	5 045 000	4 817 975	0.09
GLARNER KANTONALBANK-REG-S 0.00000% 20-06.09.28*	CHF	7 600 000		510 000	7 090 000	6 848 940	0.12
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	9 910 000		670 000	9 240 000	8 939 700	0.16
NIDWALDNER KANTONALBANK-REG-S 0.00000% 19-05.11.29*	CHF	1 750 000			1 750 000	1 670 375	0.03
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	35 500 000		1 755 000	33 745 000	26 253 610	0.48
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	20 980 000		1 450 000	19 530 000	19 178 460	0.35
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	3 930 000		270 000	3 660 000	3 568 500	0.06
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF	8 590 000		445 000	8 145 000	6 567 314	0.12
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30*	CHF	1 000 000			1 000 000	956 800	0.02
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-27.01.27*	CHF	13 890 000		960 000	12 930 000	12 715 362	0.23
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-02.10.26*	CHF	13 990 000		975 000	13 015 000	12 844 504	0.23
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF	4 620 000		270 000	4 350 000	3 821 475	0.07
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF	16 100 000		1 045 000	15 055 000	14 252 569	0.26
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF	3 530 000			3 530 000	3 432 219	0.06
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-15.03.30*	CHF	1 600 000			1 600 000	1 531 200	0.03
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF	5 600 000		375 000	5 225 000	5 049 963	0.09
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF	7 000 000		440 000	6 560 000	6 065 376	0.11
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-15.02.36*	CHF	44 330 000		2 650 000	41 680 000	37 403 632	0.68
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-13.03.28*	CHF	7 030 000		480 000	6 550 000	6 383 630	0.12
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF	6 570 000		430 000	6 140 000	5 851 420	0.11
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF	7 600 000		490 000	7 110 000	6 718 950	0.12
RHAETISCHE BAHN AG RHB 0.00000% 16-01.09.31*	CHF	3 050 000			3 050 000	2 914 275	0.05
SOLOTHURN, CANTON OF-REG-S 0.00000% 17-27.10.25*	CHF	1 500 000		1 500 000			
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF	8 650 000		455 000	8 195 000	6 133 958	0.11
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF	5 600 000		380 000	5 220 000	5 058 180	0.09
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	51 330 000		3 535 000	47 795 000	46 992 044	0.86

Security	31.10.2023			31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF	36 721 000	7 500 000	2 415 000	41 806 000	40 167 205	0.73	
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF	37 378 000	3 000 000	2 330 000	38 048 000	35 418 883	0.65	
SWITZERLAND-REG-S 0.00000% 24-26.06.34*	CHF		2 500 000	2 500 000				
TRANSPORTS PUBLICS GENEVOIS-REG-S 0.00000% 20-24.02.32*	CHF	1 500 000			1 500 000	1 390 500	0.03	
UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29*	CHF	7 070 000		465 000	6 605 000	6 327 590	0.12	
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	2 750 000			2 750 000	2 633 125	0.05	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	10 475 000		735 000	9 740 000	9 645 522	0.18	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	7 360 000		515 000	6 845 000	6 760 807	0.12	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF	11 690 000		780 000	10 910 000	10 489 965	0.19	
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF	4 380 000		290 000	4 090 000	3 893 680	0.07	
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF	9 300 000		580 000	8 720 000	8 044 200	0.15	
ZUERICH, CANTON OF-REG-S 0.00000% 20-23.06.28*	CHF	10 340 000		705 000	9 635 000	9 432 665	0.17	
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF	2 900 000			2 900 000	2 150 350	0.04	
ZUERICH, CITY OF-REG-S 0.00000% 21-25.11.30*	CHF	2 000 000		1 000 000	1 000 000	956 500	0.02	
TOTAL CHF						449 306 973	8.18	
Total Bonds, zero coupon						449 306 973	8.18	

Bonds, floating rate

CHF

ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		2 700 000		2 700 000	2 803 950	0.05	
TOTAL CHF						2 803 950	0.05	
Total Bonds, floating rate						2 803 950	0.05	
Total Securities traded on an exchange						5 425 079 048	98.79	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Switzerland

UBS (CH) INST FUND-BONDS CHF INLAND CORPORATE PASSIVE II UX**	CHF	5			5	565 666	0.02	
TOTAL Switzerland						565 666	0.02	
Total Investment certificates, open end						565 666	0.02	
Total Securities traded neither on an exchange nor on a regulated market						565 666	0.02	
Total securities and similar instruments						5 425 644 714	98.81	
(thereof in lending)							0.00	
Bank deposits at sight						28 272 994	0.51	
Other assets						37 334 683	0.68	
Total fund assets						5 491 252 391	100.00	
Short-term bank liabilities						-10 975 509		
Other liabilities						-2 755		
Net fund assets						5 480 274 127		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	5 425 079 048	98.79
Investments valuation based on market-observed parameters	565 666	0.02
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	5 425 644 714	98.81

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Deposits made in securities instead of in cash

UBS (CH) Institutional Fund

– Bonds CHF Inland Passive II Class I-X

During the period under review, securities (instead of in cash) in the value of CHF 490 847 204.16 were deposited which corresponds to 439 207.2909 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of “soft commission arrangements”.

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS “Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes” in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Bonds CHF Inland Passive II

Class I-B

0.05%

Class I-X

0.00%

Valuation of the sub-fund’s assets and calculation of the net asset value

See appendix to supplementary information.

UBS (CH) Institutional Fund – Bonds CHF Prime Ausland

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		364 400 737.75	359 910 840.63	337 770 527.63
Class I-A1	CH0022466079			
Net asset value per unit in CHF		1 030.91	979.31	949.60
Issue and redemption price per unit in CHF ¹		1 030.91	978.23	949.60
Number of units outstanding		35 435.8020	26 993.7200	4 438.8200
Class I-X	CH0022466178			
Net asset value per unit in CHF		1 052.61	998.06	966.04
Issue and redemption price per unit in CHF ¹		1 052.61	996.96	966.04
Number of units outstanding		16 348.3820	14 900.9640	12 899.6730
Class U-X	CH0318156509			
Net asset value per unit in CHF		97 530.66	92 475.78	89 509.35
Issue and redemption price per unit in CHF ¹		97 530.66	92 374.06	89 509.35
Number of units outstanding		3 185.2650	3 445.2650	3 587.2650

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	5.6%	3.1%	-8.1%
Class I-X	CHF	5.9%	3.4%	-7.9%
Class U-X	CHF	5.9%	3.4%	-7.9%
Benchmark:				
SBI [®] Foreign AAA-AA (TR)	CHF	5.4%	3.0%	-0.08

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

France	16.86
Suprationals	13.16
United States of America	12.14
Canada	11.44
Germany	10.14
Australia	7.66
South Korea	7.23
United Kingdom	4.87
Norway	3.35
United Arab Emirates	2.20
Others	9.81
TOTAL	98.86

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 949 888.42	1 225 843.99
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	360 296 265.00	357 774 237.33
Derivative financial instruments	287 995.95	-97 855.90
Other assets	1 887 901.45	1 584 666.47
TOTAL fund assets	364 422 050.82	360 486 891.89
Loans	-12 505.59	-570 000.96
Other liabilities	-8 807.48	-6 050.30
Net fund assets	364 400 737.75	359 910 840.63

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	12 783.15	19 123.31
Negative interest	-7 432.85	-13 245.99
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	3 527 694.01	2 676 850.03
Offset payments from securities lending	173 624.35	140 028.70
Income from securities lending	27 166.28	28 162.97
Purchase of current net income on issue of units	110 081.20	108 913.83
TOTAL income	3 843 916.14	2 959 832.85
Expenses		
Interest payable	0.00	-9 117.36
Audit expenses	-17 054.30	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-85 004.45	-30 776.33
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-2 546.53	-2 964.39
Payment of current net income on redemption of units	-177 436.76	-131 899.68
TOTAL expenses	-282 042.04	-190 196.56
Net income	3 561 874.10	2 769 636.29
Realized capital gains and losses ¹	-3 186 681.12	-4 251 310.99
Realized result	375 192.98	-1 481 674.60
Unrealized capital gains and losses	19 518 029.18	13 590 663.28
TOTAL result	19 893 222.16	12 108 988.68

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	3 561 874.10	2 769 636.29
Available for distribution	3 561 874.10	2 769 636.29
Less federal withholding tax ¹	-1 246 655.94	-969 372.70
Net income retained for reinvestment	-2 315 218.16	-1 800 263.59
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	359 910 840.63	337 770 527.63
Paid federal withholding tax	-955 736.94	-706 221.63
Balance of unit movements	-14 447 588.10	10 737 545.95
Total result	19 893 222.16	12 108 988.68
Net fund assets at the end of the reporting period	364 400 737.75	359 910 840.63

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	26 993.7200	4 438.8200
Units issued	10 770.0660	22 974.2000
Units redeemed	-2 327.9840	-419.3000
Situation at the end of the period	35 435.8020	26 993.7200
Difference between units issued and units redeemed	8 442.0820	22 554.9000
Class I-X		
Situation at the beginning of the financial year	14 900.9640	12 899.6730
Units issued	1 620.9600	2 253.0000
Units redeemed	-173.5420	-251.7090
Situation at the end of the period	16 348.3820	14 900.9640
Difference between units issued and units redeemed	1 447.4180	2 001.2910
Class U-X		
Situation at the beginning of the financial year	3 445.2650	3 587.2650
Units issued	132.0000	198.0000
Units redeemed	-392.0000	-340.0000
Situation at the end of the period	3 185.2650	3 445.2650
Difference between units issued and units redeemed	-260.0000	-142.0000

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 30.1.2025

Gross accumulation	CHF	7.541
Less federal withholding tax ¹	CHF	-2.640
Net accumulation per unit	CHF	4.901

Class I-X

Reinvestment on 30.1.2025

Gross accumulation	CHF	10.577
Less federal withholding tax ¹	CHF	-3.702
Net accumulation per unit	CHF	6.875

Class U-X

Reinvestment on 30.1.2025

Gross accumulation	CHF	980.04
Less federal withholding tax ¹	CHF	-343.02
Net accumulation per unit	CHF	637.02

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate								
CHF								
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	500 000			500 000	481 250	0.13	
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	840 000			840 000	865 200	0.24	
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	1 400 000		1 400 000				
EUROPEAN INVESTMENT BANK 1.46000% 23-18.07.33*	CHF	3 400 000			3 400 000	3 626 100	1.00	
EUROPEAN INVESTMENT BANK 0.69250% 24-15.10.32*	CHF		600 000		600 000	604 200	0.17	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.25000% 15-30.04.25*	CHF	5 500 000		5 500 000				
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF		1 500 000		1 500 000	1 518 750	0.42	
TRANSPower NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	455 000			455 000	439 530	0.12	75 000
TOTAL CHF						7 535 030	2.07	
Total Notes, fixed rate						7 535 030	2.07	

Medium term notes, fixed rate

CHF								
ABN AMRO BANK NV-REG-S 3.37500% 06-15.08.31*	CHF	700 000			700 000	817 950	0.22	
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF		500 000		500 000	518 750	0.14	
AKADEMISKA HUS AB-REG-S 0.25000% 15-17.11.25*	CHF			1 000 000				
AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29*	CHF	4 000 000		1 000 000	3 000 000	2 931 000	0.80	
AKADEMISKA HUS AB-REG-S 1.84250% 23-15.06.35*	CHF	1 500 000			1 500 000	1 640 250	0.45	
ALBERTA, PROVINCE OF-REG-S 0.25000% 20-20.04.28*	CHF	1 000 000		1 000 000				
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF	1 000 000			1 000 000	970 000	0.27	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	600 000		600 000				
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF		400 000		400 000	420 600	0.12	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	2 000 000		2 000 000				
BANK OF NOVA SCOTIA-REG-S 0.29750% 20-03.04.28*	CHF	400 000			400 000	393 600	0.11	100 000
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	1 000 000		400 000	600 000	572 100	0.16	
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	400 000			400 000	389 600	0.11	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	1 000 000			1 000 000	988 000	0.27	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	2 700 000			2 700 000	2 748 600	0.75	
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF	3 700 000		1 000 000	2 700 000	2 890 350	0.79	400 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	650 000			650 000	642 525	0.18	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	4 540 000		1 000 000	3 540 000	3 423 180	0.94	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF	2 400 000			2 400 000	2 594 400	0.71	1 500 000
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	2 350 000			2 350 000	2 327 675	0.64	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	1 450 000			1 450 000	1 452 175	0.40	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	3 000 000			3 000 000	2 883 000	0.79	225 000
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF		2 000 000		2 000 000	2 115 000	0.58	
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	1 800 000			1 800 000	1 851 300	0.51	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	1 600 000			1 600 000	1 664 800	0.46	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	700 000			700 000	709 800	0.19	
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	1 000 000			1 000 000	959 500	0.26	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	1 000 000			1 000 000	1 001 500	0.27	
BERLIN HYP AG-REG-S 1.51000% 24-31.07.30*	CHF		1 800 000		1 800 000	1 836 000	0.50	
BERLIN-HANNOVERSCHE HYPOTHKNBNK-REG-S 0.25000% 21-10.03.31*	CHF	1 750 000			1 750 000	1 655 500	0.45	1 260 000
BNG BANK NV 1.31750% 24-07.06.39*	CHF		350 000	350 000				
BNG BANK NV 1.68750% 23-19.05.30*	CHF	500 000			500 000	526 500	0.14	
BNG BANK NV 2.12500% 10-09.11.29*	CHF	600 000			600 000	641 400	0.18	
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	800 000			800 000	781 200	0.21	
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF		2 000 000		2 000 000	2 100 000	0.58	2 000 000
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	1 800 000			1 800 000	1 874 700	0.51	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF	1 000 000			1 000 000	1 065 908	0.29	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	1 000 000			1 000 000	970 500	0.27	
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF		850 000		850 000	888 675	0.24	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.30000% 17-12.11.27*	CHF	2 600 000		1 600 000	1 000 000	985 000	0.27	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF	1 400 000		600 000	800 000	835 200	0.23	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.50000% 24-24.05.39*	CHF		1 000 000		1 000 000	1 066 500	0.29	200 000
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.99250% 24-23.09.30*	CHF		1 200 000		1 200 000	1 204 200	0.33	
CANADIAN IMPERIAL BANK OF COM/CAD-REG-S 0.12500% 15-22.12.25*	CHF	1 000 000			1 000 000	991 000	0.27	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF		2 000 000	2 000 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF	1 000 000			1 000 000	1 007 500	0.28	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF	1 500 000		500 000	1 000 000	959 500	0.26	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF	1 200 000		1 200 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF	3 000 000		3 000 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	3 000 000			3 000 000	2 984 100	0.82	800 000
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF	4 000 000	1 000 000		5 000 000	4 570 000	1.25	
CIE DE FINANCEMENT FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	1 600 000		600 000	1 000 000	1 004 000	0.28	
CIE DE FINANCEMENT FONCIER SA 1.83750% 23-18.07.30*	CHF	1 000 000			1 000 000	1 058 000	0.29	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	1 500 000			1 500 000	1 513 500	0.42	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	2 000 000			2 000 000	1 983 000	0.54	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	1 400 000			1 400 000	1 349 600	0.37	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	1 000 000		400 000	600 000	583 200	0.16	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF	1 100 000			1 100 000	1 043 900	0.29	
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF	550 000			550 000	550 275	0.15	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF	1 100 000			1 100 000	1 124 200	0.31	
COMMONWEALTH BANK OF AUSTRALIA 1.94000% 23-26.06.30*	CHF	1 500 000			1 500 000	1 592 250	0.44	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF	2 500 000		1 000 000	1 500 000	1 649 250	0.45	
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF	2 000 000			2 000 000	2 081 000	0.57	
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF	6 300 000			6 300 000	6 633 270	1.82	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	1 000 000			1 000 000	1 010 500	0.28	450 000
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF	1 905 000			1 905 000	1 892 046	0.52	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	1 000 000			1 000 000	997 400	0.27	
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF	1 000 000			1 000 000	1 055 000	0.29	150 000
COUNCIL OF EUROPE DEVELOPMENT BK 1.62500% 23-30.06.29*	CHF	500 000		500 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 15-16.03.27*	CHF	2 000 000		500 000	1 500 000	1 491 750	0.41	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF	1 000 000			1 000 000	990 500	0.27	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.10000% 16-26.01.26*	CHF	815 000			815 000	807 013	0.22	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF	300 000			300 000	295 800	0.08	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	1 000 000			1 000 000	993 500	0.27	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	300 000			300 000	296 850	0.08	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	2 100 000			2 100 000	2 044 350	0.56	30 000
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF	1 000 000			1 000 000	1 037 500	0.28	
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	1 200 000			1 200 000	1 154 400	0.32	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF	300 000			300 000	290 400	0.08	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	1 200 000			1 200 000	1 258 800	0.35	
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	3 000 000		1 500 000	1 500 000	1 452 000	0.40	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF	2 300 000		1 350 000	950 000	901 550	0.25	590 000
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF	2 700 000		1 700 000	1 000 000	971 500	0.27	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF		1 200 000		1 200 000	1 242 600	0.34	
CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34*	CHF		2 400 000		2 400 000	2 553 600	0.70	
CREDIT AGRICOLE SA-REG-S 1.87750% 24-07.06.32*	CHF		1 600 000		1 600 000	1 663 200	0.46	830 000
CREDIT AGRICOLE SA LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	2 000 000			2 000 000	1 921 000	0.53	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF	1 400 000			1 400 000	1 368 500	0.38	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	1 000 000		1 000 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	3 180 000		2 000 000	1 180 000	1 144 010	0.31	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF	1 550 000			1 550 000	1 486 450	0.41	200 000
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF	4 000 000			4 000 000	3 770 000	1.03	2 395 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF	3 000 000			3 000 000	2 701 500	0.74	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF		1 540 000		1 540 000	1 475 320	0.40	
DEUTSCHE BAHN FINANCE GMBH 2.28500% 22-28.11.42*	CHF	960 000			960 000	1 152 960	0.32	960 000
DEUTSCHE BAHN FINANCE GMBH 1.88500% 23-13.09.35*	CHF	1 500 000			1 500 000	1 637 250	0.45	
DNB BANK ASA-REG-S 1.16750% 22-03.06.27*	CHF	1 500 000			1 500 000	1 504 500	0.41	
EUROPEAN BANK FOR RECONSTR & DEVT 1.21250% 24-04.03.31*	CHF		1 000 000		1 000 000	1 034 500	0.28	
EUROPEAN INVESTMENT BANK-REG-S 3.12500% 06-30.06.36*	CHF	500 000			500 000	634 250	0.17	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.17000% 17-18.07.25*	CHF	3 500 000	750 000	3 500 000	750 000	746 400	0.20	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.38250% 18-11.07.24*	CHF	2 250 000		2 250 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF	3 000 000			3 000 000	2 907 000	0.80	1 530 000
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF	4 350 000		4 350 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	2 000 000			2 000 000	1 983 000	0.54	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	1 000 000			1 000 000	977 000	0.27	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF	2 200 000			2 200 000	2 160 400	0.59	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF	400 000			400 000	391 600	0.11	
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF	1 000 000			1 000 000	952 000	0.26	1 000 000
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF	1 500 000			1 500 000	1 491 000	0.41	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	6 600 000		1 600 000	5 000 000	4 965 000	1.36	220 000
INTL BK FOR RECONSTR & DEVT WORLD BANK 1.15750% 24-11.06.31*	CHF		350 000		350 000	361 900	0.10	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	1 000 000			1 000 000	956 000	0.26	
JPMORGAN CHASE & CO-REG-S 0.80000% 22-03.02.32*	CHF	1 200 000			1 200 000	1 167 542	0.32	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	1 800 000		800 000	1 000 000	1 020 000	0.28	
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF		2 500 000		2 500 000	2 577 500	0.71	
KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31*	CHF	1 500 000			1 500 000	1 717 500	0.47	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KOMMUNEKREDIT-REG-S 0.62500% 15-09.07.27*	CHF	575 000		575 000				
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	2 750 000		2 750 000				
KOREA DEVELOPMENT BANK 0.17000% 21-22.07.31*	CHF	2 800 000			2 800 000	2 644 600	0.73	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF	1 900 000			1 900 000	1 901 900	0.52	
KOREA EXPRESSWAY CORP-REG-S 0.25000% 17-07.06.24*	CHF	1 000 000		1 000 000				
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.05000% 19-19.07.27*	CHF	1 000 000			1 000 000	968 500	0.27	500 000
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	535 000			535 000	531 844	0.15	
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		2 000 000		2 000 000	2 019 800	0.55	
KOREA WESTERN POWER CO LTD-REG-S 0.12500% 19-27.02.24*	CHF	2 270 000		2 270 000				
LANSFORSÄKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	710 000			710 000	703 113	0.19	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF	700 000			700 000	704 550	0.19	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF	300 000			300 000	291 000	0.08	200 000
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	2 200 000			2 200 000	2 319 900	0.64	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.30000% 17-19.01.26*	CHF	2 800 000			2 800 000	2 777 600	0.76	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	1 800 000			1 800 000	1 764 900	0.48	330 000
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF	3 100 000			3 100 000	2 993 050	0.82	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF	2 000 000			2 000 000	1 916 000	0.53	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF	1 800 000			1 800 000	1 847 700	0.51	
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF		2 000 000		2 000 000	2 090 000	0.57	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF	1 445 000			1 445 000	1 401 650	0.38	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	1 000 000		1 000 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF	500 000		500 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 19-15.03.34*	CHF	1 350 000			1 350 000	1 300 050	0.36	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF	2 000 000			2 000 000	1 914 000	0.53	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF	1 500 000			1 500 000	1 409 250	0.39	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF	300 000			300 000	268 350	0.07	300 000
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF	3 500 000			3 500 000	3 542 000	0.97	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF	1 000 000			1 000 000	1 057 000	0.29	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF	1 700 000			1 700 000	1 758 650	0.48	
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF		400 000		400 000	417 800	0.11	
MUENCHENER HYPOTHEKENBANK EG 0.25000% 19-31.10.44*	CHF	1 600 000			1 600 000	1 332 576	0.37	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF	1 000 000			1 000 000	979 500	0.27	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	1 000 000			1 000 000	981 500	0.27	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	3 600 000		1 600 000	2 000 000	1 934 000	0.53	1 445 000
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF	1 500 000			1 500 000	1 476 000	0.41	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF	2 300 000			2 300 000	2 451 800	0.67	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	1 400 000			1 400 000	1 477 700	0.41	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	1 000 000			1 000 000	1 035 000	0.28	
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF	1 020 000			1 020 000	972 060	0.27	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF	1 000 000			1 000 000	1 028 500	0.28	
NEDERLANDSE WATERSCHAPS BANK NV-REG-S 0.62500% 17-21.08.37*	CHF	1 000 000			1 000 000	977 500	0.27	
NEDERLANDSE WATERSCHAPS BANK NV-REG-S 0.00200% 21-04.03.41*	CHF	200 000			200 000	176 000	0.05	
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF	1 000 000	600 000		1 600 000	1 576 800	0.43	400 000
NESTLE HOLDINGS INC-REG-S 0.55000% 17-04.10.32*	CHF	500 000			500 000	485 750	0.13	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	5 600 000			5 600 000	5 502 000	1.51	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF	3 500 000			3 500 000	3 368 750	0.92	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF	4 400 000			4 400 000	4 193 200	1.15	
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.37500% 22-04.05.28*	CHF	1 000 000			1 000 000	1 016 000	0.28	500 000
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.87500% 24-07.05.32*	CHF		1 800 000		1 800 000	1 894 500	0.52	
NORDEA BANK ABP-REG-S 0.55000% 15-23.06.25*	CHF	2 100 000		2 100 000				
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	2 300 000			2 300 000	2 273 550	0.62	
NORDIC INVESTMENT BANK 1.15250% 24-02.05.31*	CHF		500 000		500 000	518 250	0.14	
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF	500 000			500 000	488 250	0.13	
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF	700 000			700 000	652 050	0.18	590 000
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF	1 500 000			1 500 000	1 450 500	0.40	
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF	5 800 000		1 200 000	4 600 000	4 724 715	1.30	2 850 000
QNB FINANCE LTD-REG-S 0.02500% 21-03.06.24*	CHF	1 000 000		1 000 000				
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF	600 000			600 000	570 000	0.16	
QUEBEC, PROVINCE OF 2.04000% 23-09.05.33*	CHF	1 600 000			1 600 000	1 753 600	0.48	
QUEBEC, PROVINCE OF 1.36750% 24-26.04.34*	CHF		2 000 000		2 000 000	2 082 000	0.57	
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF	400 000			400 000	378 000	0.10	400 000
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	2 150 000			2 150 000	2 131 725	0.58	
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF	1 100 000		1 100 000				
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	1 000 000			1 000 000	1 008 200	0.28	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	1 700 000			1 700 000	1 776 500	0.49	
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF	600 000			600 000	612 900	0.17	
SANTANDER UK PLC-REG-S 2.00500% 23-12.09.29*	CHF	900 000			900 000	950 850	0.26	200 000
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF		1 800 000		1 800 000	1 850 400	0.51	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF	2 500 000		1 500 000	1 000 000	1 004 500	0.28	
SNCF RESEAU 2.62500% 11-11.03.37*	CHF	1 000 000			1 000 000	1 173 500	0.32	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SNCF RESEAU-REG-S 3.25000% 06-30.06.32*	CHF	800 000			800 000	934 800	0.26	
SOCIETE NATIONALE SNCF SACA 1.98500% 23-28.06.33*	CHF		900 000		900 000	971 550	0.27	
SOCIETE NATIONALE SNCF SACA 1.58250% 24-07.02.39*	CHF		685 000		685 000	727 128	0.20	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	2 000 000			2 000 000	1 988 000	0.55	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF	2 100 000	600 000		2 700 000	2 814 750	0.77	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	400 000			400 000	384 400	0.11	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF		900 000		900 000	911 250	0.25	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	1 000 000			1 000 000	1 015 500	0.28	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	1 000 000			1 000 000	1 050 500	0.29	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	1 100 000			1 100 000	1 123 100	0.31	
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF	1 000 000			1 000 000	1 055 000	0.29	
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF		2 000 000		2 000 000	2 059 000	0.57	
TRANSPower NEW ZEALAND LTD-REG-S 1.34750% 24-21.03.31*	CHF		800 000		800 000	824 000	0.23	800 000
TREASURY CORP OF VICTORIA 0.96000% 24-04.09.34*	CHF		2 500 000		2 500 000	2 536 250	0.70	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	1 450 000			1 450 000	1 408 675	0.39	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	1 000 000			1 000 000	1 014 500	0.28	
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF	700 000			700 000	703 500	0.19	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	500 000		500 000				
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	3 330 000		1 000 000	2 330 000	2 297 380	0.63	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	3 100 000			3 100 000	3 064 350	0.84	
TOTAL CHF						278 304 290	76.37	
Total Medium term notes, fixed rate						278 304 290	76.37	

Medium term notes, zero coupon

CHF

CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	400 000			400 000	387 600	0.11	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	1 100 000		1 100 000				
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.00000% 19-19.07.24*	CHF	1 600 000		1 600 000				
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	500 000		500 000				
TOTAL CHF						387 600	0.11	
Total Medium term notes, zero coupon						387 600	0.11	

Bonds, fixed rate

CHF

AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	650 000			650 000	643 825	0.18	
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	2 500 000		1 000 000	1 500 000	1 500 750	0.41	
ASIAN DEVELOPMENT BANK-REG-S 2.75000% 10-12.02.30*	CHF	600 000			600 000	667 500	0.18	
ASIAN INFRASTRUCTURE INVESTMENT-REG-S 1.75000% 23-26.06.30*	CHF	700 000			700 000	738 850	0.20	
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	1 600 000			1 600 000	1 671 200	0.46	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	800 000		800 000				
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF	1 200 000			1 200 000	1 195 200	0.33	
BAWAG PSK 1.96000% 23-26.05.31*	CHF	1 000 000			1 000 000	1 065 000	0.29	
BNG BANK NV-REG-S 1.31750% 24-07.06.39*	CHF		350 000		350 000	374 500	0.10	
CAISSE DE REFINANC DE L'HABITAT-REG-S 1.75000% 13-26.06.25*	CHF	1 000 000		1 000 000				
CANADIAN IMPERIAL BANK OF COM-REG-S 1.91000% 23-14.07.28*	CHF	1 000 000			1 000 000	1 040 500	0.29	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	5 000 000		1 000 000	4 000 000	4 104 000	1.13	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	3 040 000			3 040 000	2 939 680	0.81	
CIE DE FINANCIERMENT FONCIER SA-REG-S 1.35000% 24-24.01.31*	CHF		1 000 000		1 000 000	1 030 500	0.28	
CORPORACION ANDINA DE FOMENTO-REG-S 0.30000% 17-07.04.25*	CHF	500 000			500 000	498 150	0.14	130 000
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	3 000 000			3 000 000	3 090 000	0.85	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		1 000 000		1 000 000	1 015 000	0.28	
DANSKE BANK A/S-REG-S 1.86500% 23-04.10.30*	CHF	1 000 000			1 000 000	1 058 500	0.29	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	2 000 000			2 000 000	2 014 000	0.55	
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	1 600 000			1 600 000	1 668 800	0.46	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	500 000		500 000				
EUROPEAN INVESTMENT BANK-REG-S 1.75000% 13-28.06.33*	CHF	800 000			800 000	872 400	0.24	
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF	500 000			500 000	520 500	0.14	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	1 450 000			1 450 000	1 494 225	0.41	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		1 500 000		1 500 000	1 518 000	0.42	
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF		1 300 000		1 300 000	1 342 900	0.37	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	500 000			500 000	478 750	0.13	
INTER-AMERICAN DEVELOPMENT BANK 0.94750% 24-26.07.32*	CHF		1 000 000		1 000 000	1 021 500	0.28	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.74000% 24-16.10.34*	CHF		1 800 000		1 800 000	1 805 400	0.50	
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF	1 300 000			1 300 000	1 315 730	0.36	1 300 000
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	1 500 000			1 500 000	1 569 750	0.43	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	1 800 000			1 800 000	1 858 500	0.51	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF	2 200 000		2 200 000		2 245 100	0.62		
KOREA HOUSING FINANCE CORP 1.84500% 24-01.02.30*	CHF	800 000		800 000		838 800	0.23		
KOREA OCEAN BUSINESS CORP 0.98500% 24-30.10.28*	CHF		1 000 000	1 000 000		1 002 000	0.27		
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	3 800 000		3 800 000		3 915 900	1.07		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	700 000		700 000		676 900	0.19		
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	1 800 000		1 800 000		1 863 900	0.51		
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF	2 000 000		2 000 000		2 020 600	0.55		
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	3 000 000		3 000 000		3 186 000	0.87		
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	2 055 000		2 055 000		2 033 423	0.56		
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	800 000		800 000		775 600	0.21		
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	3 400 000		3 400 000		3 241 900	0.89	160 000	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	1 000 000	1 000 000						
OESTERREICHISCHE KONTROLLBANK AG-REG-S 3.25000% 06-25.07.36*	CHF	850 000		850 000		1 086 300	0.30		
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	3 200 000		3 200 000		3 334 400	0.91	300 000	
ROYAL BANK OF CANADA-REG-S 0.15500% 20-06.04.27*	CHF	1 000 000		1 000 000		985 000	0.27		
SASKATCHEWAN, PROVINCE OF-REG-S 1.31500% 24-02.05.34*	CHF		1 000 000	1 000 000		1 043 500	0.29	20 000	
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	1 260 000		1 260 000		1 229 760	0.34		
WESTPAC BANKING CORP 2.01250% 23-13.06.30*	CHF	2 600 000		2 600 000		2 771 600	0.76		
TOTAL CHF						72 364 293	19.86		
Total Bonds, fixed rate						72 364 293	19.86		

Bonds, zero coupon

CHF

KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	2 400 000	685 000	1 715 000		1 705 053	0.46	
TOTAL CHF						1 705 053	0.46	
Total Bonds, zero coupon						1 705 053	0.46	
Total Securities traded on an exchange						360 296 265	98.86	
Total securities and similar instruments						360 296 265	98.86	
(thereof in lending)						25 448 861	6.98)	
Bank deposits at sight						1 949 888	0.54	
Derivative financial instruments						287 996	0.08	
Other assets						1 887 902	0.52	
Total fund assets						364 422 051	100.00	
Short-term bank liabilities						-12 506		
Other liabilities						-8 807		
Net fund assets						364 400 738		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	360 296 265	98.86
Investments valuation based on market-observed parameters	287 996	0.08
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	360 584 261	98.94

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Tied underlyings in bonds/ shares in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
UBS/INTEREST RATE SWAP PAYER 2.10000% 23-10.03.25**	10 000 000	CHF	10 000 000	-102 478	-0.03
UBS/INTEREST RATE SWAP REC SARON O/N 23-10.03.25	10 000 000	CHF			
UBS/INTEREST RATE SWAP PAYER 2.05750% 23-09.03.25**	9 000 000	CHF	9 000 000	-88 373	-0.02
UBS/INTEREST RATE SWAP REC SARON O/N 23-09.03.25	9 000 000	CHF			
			19 000 000	-190 851	-0.05

Exposure-increasing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Coverage in CHF	Replacement value in CHF	in % of total assets
Interest rate swaps/Credit Default Swaps					
UBS/INTEREST RATE SWAP PAYER SARON O/N 23-03.03.38**	2 500 000	CHF	2 500 000	478 847	0.13
UBS/INTEREST RATE SWAP REC 2.03000% 23-03.03.38	2 500 000	CHF			
			2 500 000	478 847	0.13

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Nominal
Interest rate swaps/Credit Default Swaps		
UBS/INTEREST RATE SWAP REC 2.03000% 23-03.03.38	CHF	2 500 000
UBS/INTEREST RATE SWAP PAYER SARON O/N 23-03.03.38	CHF	2 500 000

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	21 591 038.63	5.92%
Net overall exposure to derivatives	–	–
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
UBS (CH) Institutional Fund
– Bonds CHF Prime Ausland
Class I-A1
Class I-X
Class U-X

0.29%
0.01%
0.01%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

UBS (CH) Institutional Fund – Bonds USD Inflation-linked Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in USD		89 011 257.56	403 155 710.55	283 319 966.43
Class I-A1	CH0589187332			
Net asset value per unit in USD		992.69	917.16	925.69
Number of units outstanding		47.0000	13 476.0000	13 400.0000
Class I-X	CH0228562168			
Net asset value per unit in USD		1 263.78	1 166.08	1 175.30
Number of units outstanding		70 395.6670	335 137.0170	230 508.6920

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	USD	8.4%	-0.8%	-11.7%
Class I-X	USD	8.7%	-0.6%	-11.5%
Benchmark:				
Bloomberg U.S. TIPS Index	USD	8.6%	-0.7%	-11.5%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	99.55
TOTAL	99.55

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	USD	USD
Bank deposits		
– at sight	221 746.48	824 500.01
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	88 609 222.68	401 619 540.71
Other assets	180 414.75	713 948.16
TOTAL fund assets	89 011 383.91	403 157 988.88
Other liabilities	-126.35	-2 278.33
Net fund assets	89 011 257.56	403 155 710.55

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	USD	USD
Income from bank assets	8 192.63	9 929.44
Negative interest	-375.41	-373.37
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	998 239.73	2 120 271.81
Purchase of current net income on issue of units	14 230.11	1 963 141.29
TOTAL income	1 020 287.06	4 092 969.17
Expenses		
Interest payable	-2 325.72	0.00
Audit expenses	-16 379.12	-16 254.94
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-18 413.54	-27 835.61
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-7 754.76	-6 302.70
Payment of current net income on redemption of units	-166 370.42	-975 193.05
TOTAL expenses	-211 243.56	-1 025 586.30
Net income	809 043.50	3 067 382.87
Realized capital gains and losses	-5 905 921.58	-1 941 325.79
Realized result	-5 096 878.08	1 126 057.08
Unrealized capital gains and losses	17 594 261.90	-6 175 545.92
TOTAL result	12 497 383.82	-5 049 488.84

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net income of the financial year	809 043.50	3 067 382.87
Available for distribution	809 043.50	3 067 382.87
Less federal withholding tax ¹	-283 165.23	-1 073 584.00
Net income retained for reinvestment	-525 878.27	-1 993 798.87
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net fund assets at the beginning of the financial year	403 155 710.55	283 319 966.43
Paid federal withholding tax	-237 548.87	-526 281.37
Balance of unit movements	-326 404 287.94	125 411 514.33
Total result	12 497 383.82	-5 049 488.84
Net fund assets at the end of the reporting period	89 011 257.56	403 155 710.55

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	Number
Situation at the beginning of the financial year	13 476.0000	13 400.0000
Units issued	3.0000	76.0000
Units redeemed	-13 432.0000	0.0000
Situation at the end of the period	47.0000	13 476.0000
Difference between units issued and units redeemed	-13 429.0000	76.0000
Class I-X	Number	Number
Situation at the beginning of the financial year	335 137.0170	230 508.6920
Units issued	2 933.0640	271 937.3350
Units redeemed	-267 674.4140	-167 309.0100
Situation at the end of the period	70 395.6670	335 137.0170
Difference between units issued and units redeemed	-264 741.3500	104 628.3250

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 30.1.2025

Gross accumulation	USD	6.993
Less federal withholding tax ¹	USD	-2.448
Net accumulation per unit	USD	4.545

Class I-X

Reinvestment on 30.1.2025

Gross accumulation	USD	11.488
Less federal withholding tax ¹	USD	-4.021
Net accumulation per unit	USD	7.467

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Treasury notes, fixed rate								
USD								
AMERICA, UNITED STATES OF 0.12500% 21-15.02.51*	USD	4 489 200	182 300	3 781 500	890 000	637 142	0.72	
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 21-15.04.26*	USD	8 280 600	566 700	7 153 600	1 693 700	1 974 791	2.22	
AMERICA, UNITED STATES OF 0.125%/INFLATION LINKED 21-15.07.31*	USD	12 988 800	190 200	10 606 900	2 572 100	2 700 673	3.03	
TOTAL USD						5 312 606	5.97	
Total Treasury notes, fixed rate						5 312 606	5.97	
Treasury notes, floating rate								
USD								
AMERICA, UNITED STATES OF 3.625%/CPI INDEX 98-15.04.28*	USD	2 847 500	38 200	2 320 000	565 700	1 164 721	1.31	
AMERICA, UNITED STATES OF 3.875%/CPI LINKED 99-15.04.29*	USD	3 318 700	142 300	2 789 700	671 300	1 394 001	1.57	
AMERICA, UNITED STATES OF 3.375%/CPI LINKED 01-15.04.32*	USD	1 206 400	133 600	1 072 200	267 800	523 958	0.59	
AMERICA, UNITED STATES OF 2.375%/CPI LINKED 04-15.01.25*	USD	5 402 300	237 000	5 639 300				
AMERICA, UNITED STATES OF 2.000%/CPI LINKED 06-15.01.26*	USD	3 616 500	225 600	3 095 000	747 100	1 181 161	1.33	
AMERICA, UNITED STATES OF 2.375%/CPI LINKED 07-15.01.27*	USD	3 969 200	53 300	3 286 500	736 000	1 160 679	1.30	
AMERICA, UNITED STATES OF 2.500%/CPI LINKED 09-15.01.29*	USD	3 341 300	169 100	2 829 000	681 400	1 025 830	1.15	
AMERICA, UNITED STATES OF 2.125%/CPI IDK LKND 10-15.02.40*	USD	1 988 900	172 800	1 755 000	406 700	595 122	0.67	
AMERICA, UNITED STATES OF 2.125%/CPI LINKED 11-15.02.41*	USD	3 099 400	35 800	2 539 800	595 400	862 358	0.97	
AMERICA, UNITED STATES OF 0.750%/CPI LINKED 12-15.02.42*	USD	5 161 700	94 900	4 233 200	1 023 400	1 144 760	1.29	
AMERICA, UNITED STATES OF 0.625%/CPI LINKED 13-15.02.43*	USD	3 945 100	206 300	3 341 400	810 000	854 747	0.96	
AMERICA, UNITED STATES OF 1.375%/CPI LINKED 14-15.02.44*	USD	5 559 500	332 000	4 770 100	1 121 400	1 325 382	1.49	
AMERICA, UNITED STATES OF 0.750%/CPI LINKED 15-15.02.45*	USD	6 179 200	352 300	5 283 900	1 247 600	1 275 107	1.43	
AMERICA, UNITED STATES OF 1.000%/INFLATION LINKD 16-15.02.46*	USD	3 291 300	52 500	2 690 700	653 100	690 673	0.78	
AMERICA, UNITED STATES OF 0.875%/CPI LINKED 17-15.02.47*	USD	4 032 900	114 800	3 332 800	814 900	814 855	0.92	
AMERICA, UNITED STATES OF 1.000%/CPI LINKED 18-15.02.48*	USD	2 980 800	87 400	2 464 700	603 500	602 426	0.68	
AMERICA, UNITED STATES OF 1.000%/CPI LINKED 19-15.02.49*	USD	2 875 000	82 100	2 397 100	560 000	542 757	0.61	
AMERICA, UNITED STATES OF 0.250%/CPI LINKED 20-15.02.50*	USD	4 473 800	101 700	3 684 100	891 400	682 046	0.77	
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 22-15.02.52*	USD	5 487 300	391 000	4 778 600	1 099 700	728 051	0.82	
AMERICA, UNITED STATES OF 2.125%/CPI LINKED 24-15.02.54*	USD		1 240 200	90 000	1 150 200	1 167 322	1.31	
AMERICA, UNITED STATES OF 0.375%/CPI LINKED 17-15.07.27*	USD	9 836 500	266 900	8 110 700	1 992 700	2 476 173	2.78	
AMERICA, UNITED STATES OF 0.500%/CPI LINKED 18-15.01.28*	USD	9 965 100	486 500	8 420 200	2 031 400	2 486 308	2.79	
AMERICA, UNITED STATES OF 0.875%/CPI LINKED 19-15.01.29*	USD	7 760 100	202 300	6 414 000	1 548 400	1 856 986	2.09	
AMERICA, UNITED STATES OF 0.250%/CPI INDEX 19-15.07.29*	USD	9 306 600	360 400	7 791 000	1 876 000	2 154 570	2.42	
AMERICA, UNITED STATES OF 0.625%/CPI LINKED 16-15.01.26*	USD	9 450 000	149 500	7 752 400	1 847 100	2 400 560	2.70	
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 16-15.07.26*	USD	9 447 100	219 600	7 797 600	1 869 100	2 388 185	2.68	
AMERICA, UNITED STATES OF 0.375%/CPI LINKED 17-15.01.27*	USD	8 602 200	629 200	7 528 600	1 702 800	2 146 575	2.41	
AMERICA, UNITED STATES OF 0.375%/CPI LINKED 15-15.07.25*	USD	11 071 100	300 300	11 371 400				
AMERICA, UNITED STATES OF 0.750%/CPI LINKED 18-15.07.28*	USD	9 058 300	230 300	7 537 100	1 751 500	2 122 072	2.38	
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 20-15.01.30*	USD	10 483 100	353 600	8 701 700	2 135 000	2 393 391	2.69	
AMERICA, UNITED STATES OF VARO.125% 20-15.04.25*	USD	8 778 500	230 400	9 008 900				
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 20-15.07.30*	USD	11 637 800	545 700	9 882 600	2 300 900	2 575 715	2.89	
AMERICA, UNITED STATES OF 0.125%/CPI IDK LKND 20-15.10.25*	USD	10 892 600	74 800	8 858 000	2 109 400	2 511 981	2.82	
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 21-15.01.31*	USD	12 154 400	424 200	10 125 000	2 453 600	2 668 039	3.00	
AMERICA, UNITED STATES OF 0.125%/CPI INDEX 21-15.10.26*	USD	11 814 700	663 100	10 005 100	2 472 700	2 760 250	3.10	
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 22-15.01.32*	USD	14 668 200	393 900	12 169 200	2 892 900	2 897 372	3.26	
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 22-15.04.27*	USD	12 786 200	428 200	10 672 200	2 542 200	2 713 505	3.05	
AMERICA, UNITED STATES OF 0.625%/CPI LINKED 22-15.07.32*	USD	15 734 500	681 400	13 248 500	3 167 400	3 127 024	3.51	
AMERICA, UNITED STATES OF 1.625%/CPI LINKED 22-15.10.27*	USD	13 222 200	887 200	11 421 100	2 688 300	2 850 621	3.20	
AMERICA, UNITED STATES OF 1.125%/CPI LINKED 23-15.01.33*	USD	15 989 700	254 200	13 119 000	3 124 900	3 099 924	3.48	
AMERICA, UNITED STATES OF 1.250%/INFLATION LINKD 23-15.04.28*	USD	13 319 700	761 200	11 336 800	2 744 100	2 820 310	3.17	
AMERICA, UNITED STATES 1.37500%/CPI LINKED 23-15.07.33*	USD	10 542 700	1 796 100	9 138 400	3 200 400	3 174 110	3.57	
AMERICA, UNITED STATES OF 2.375%/CPI LINKED 23-15.10.28*	USD	9 433 400	6 620 600	2 812 800		2 959 150	3.32	
AMERICA, UNITED STATES OF 1.750%/INFLATION LINKED 24-15.01.34*	USD	3 953 600	534 400	3 419 200	3 435 021	3 435 021	3.86	
AMERICA, UNITED STATES OF 2.125%/INFLATION LINKD 24-15.04.29*	USD	3 287 700	336 500	2 951 200	2 951 200	3 035 360	3.41	
AMERICA, UNITED STATES OF 1.875%/CPI LINKED 24-15.07.34*	USD		2 374 300		2 374 300	2 365 141	2.66	
TOTAL USD						81 154 299	91.17	
Total Treasury notes, floating rate						81 154 299	91.17	
Total Securities traded on an exchange						86 466 905	97.14	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Securities traded on other regulated markets which are open to the public								
Treasury notes, floating rate								
USD								
AMERICA, UNITED STATES OF 1.750%/CPI LINKED 08-15.01.28*	USD	3 795 400	28 500	3 102 700	721 200	1 081 109	1.21	
AMERICA, UNITED STATES OF 0.250%/CPI LINKED 15-15.01.25*	USD	10 066 100	154 900	10 221 000				
AMERICA, UNITED STATES OF 0.125%/CPI LINKED 19-15.10.24*	USD	10 566 600		10 566 600				
TOTAL USD						1 081 109	1.21	
Total Treasury notes, floating rate						1 081 109	1.21	
Total Securities traded on other regulated markets which are open to the public						1 081 109	1.21	

Securities from new issues

Treasury notes, floating rate

USD								
AMERICA, UNITED STATES OF 1.50000%/CPI-LINKED 23-15.02.53*	USD	5 736 500	121 500	4 690 000	1 168 000	1 061 209	1.20	
TOTAL USD						1 061 209	1.20	
Total Treasury notes, floating rate						1 061 209	1.20	
Total Securities from new issues						1 061 209	1.20	
Total securities and similar instruments						88 609 223	99.55	
(thereof in lending)							0.00	
Bank deposits at sight						221 746	0.25	
Other assets						180 415	0.20	
Total fund assets						89 011 384	100.00	
Other liabilities						-126		
Net fund assets						89 011 258		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	88 609 223	99.55
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	88 609 223	99.55

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Deposits made in securities instead of in cash

*UBS (CH) Institutional Fund
– Bonds USD Inflation-linked Passive II Class I-X*
During the period under review, securities (instead of in cash) in the value of USD 131 360 032.68 were deposited which corresponds to 125 134.1720 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of “soft commission arrangements”.

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS “Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes” in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

<i>UBS (CH) Institutional Fund – Bonds USD Inflation-linked Passive II Class I-A1</i>	0.26%
<i>Class I-X</i>	0.02%

Valuation of the sub-fund’s assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rate

CHF 1 = USD 1.16

UBS (CH) Institutional Fund – Equities Canada Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		137 422 186.65	128 507 740.95	81 141 417.00
Class I-X	CH0125122009			
Net asset value per unit in CHF		1 664.85	1 344.23	1 505.14
Number of units outstanding		75 777.9940	82 338.5490	53 909.6380
Class (CAD) I-X	CH1216998299		¹	
Net asset value per unit in CAD		1 290.27	985.80	
Number of units outstanding		14 072.3420	27 584.2860	

¹ Initial subscription: 15.12.2022

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	25.4%	-9.8%	-5.4%
Class (CAD) I-X	CAD	32.4%	-	-
Benchmark:				
MSCI Canada (net div. reinv.)	CHF	24.7%	-10.2%	-5.7%
MSCI Canada (net div. reinv.)	CAD	31.7%	-	-

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Royal Bank of Canada	8.07
Toronto-Dominion Bank	4.55
Shopify Inc	4.46
Enbridge Inc	4.14
Canadian Natural Resources Ltd	3.41
Brookfield Corporation	3.40
Canadian Pacific Railway Co	3.39
Bank of Montreal	3.14
Bank of Nova Scotia	2.98
Constellation Software	2.87
Others	58.28
TOTAL	98.69

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Banks & credit institutions	23.03
Petroleum	10.82
Internet, software & IT services	9.18
Energy & water supply	8.79
Financial & investment companies	7.72
Traffic & transportation	6.64
Insurance	6.20
Precious metals & stones	6.16
Retail trade, department stores	5.12
Mining, coal & steel	3.71
Others	11.32
TOTAL	98.69

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 637 933.89	952 056.76
Securities		
– Shares and other equity instruments	136 672 798.28	128 285 183.02
Derivative financial instruments	15 985.85	-49 731.59
Other assets	167 016.43	268 471.93
TOTAL fund assets	138 493 734.45	129 455 980.12
Loans	-599 835.17	-200 000.00
Other liabilities	-471 712.63	-748 239.17
Net fund assets	137 422 186.65	128 507 740.95

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	7 696.86	3 522.95
Negative interest	-3 220.86	-2 161.48
Income from securities		
– from shares and other equity instruments	4 033 321.23	4 308 138.74
– from bonus shares	0.00	617 541.61
Purchase of current net income on issue of units	165 013.35	459 973.26
TOTAL income	4 202 810.58	5 387 015.08
Expenses		
Interest payable	-459.76	-25.36
Audit expenses	-16 300.40	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (CAD) I-X	0.00	0.00
Other expenses	-6 081.03	-9 247.76
Payment of current net income on redemption of units	-544 781.17	-525 234.33
TOTAL expenses	-567 622.36	-549 946.25
Net income	3 635 188.22	4 837 068.83
Realized capital gains and losses	7 057 094.89	2 258 925.08
Realized result	10 692 283.11	7 095 993.91
Unrealized capital gains and losses	23 470 239.18	-17 988 419.72
TOTAL result	34 162 522.29	-10 892 425.81

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	3 635 188.22	4 837 068.83
Available for distribution	3 635 188.22	4 837 068.83
Less federal withholding tax ¹	-1 272 315.88	-1 692 974.09
Net income retained for reinvestment	-2 362 872.34	-3 144 094.74
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	128 507 740.95	81 141 417.00
Paid federal withholding tax	-2 054 814.44	-1 428 024.77
Balance of unit movements	-23 193 262.15	59 686 774.53
Total result	34 162 522.29	-10 892 425.81
Net fund assets at the end of the reporting period	137 422 186.65	128 507 740.95

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	82 338.5490	53 909.6380
Units issued	6 579.0450	55 603.9050
Units redeemed	-13 139.6000	-27 174.9940
Situation at the end of the period	75 777.9940	82 338.5490
Difference between units issued and units redeemed	-6 560.5550	28 428.9110
Class (CAD) I-X	Number	Number
Situation at the beginning of the financial year	27 584.2860	0.0000
Units issued	41 774.0000	27 584.2860
Units redeemed	-55 285.9440	0.0000
Situation at the end of the period	14 072.3420	27 584.2860
Difference between units issued and units redeemed	-13 511.9440	27 584.2860

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	44.039
Less federal withholding tax ¹	CHF	-15.414
Net accumulation per unit	CHF	28.625
Class (CAD) I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CAD	34.131
Less federal withholding tax ¹	CAD	-11.946
Net accumulation per unit	CAD	22.185

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Canada								
AIR CANADA VAR VTG SHS NPV*	CAD	14 769	3 725	5 761	12 733	149 046	0.11	
ALGONQUIN PWR&UTIL COM NPV*	CAD	56 535	11 142	67 677				
ALTAGAS LTD COM NPV*	CAD	23 832	7 456	8 505	22 783	470 199	0.34	
ARC RESOURCES COM NPV*	CAD	52 079	12 903	20 151	44 831	641 292	0.46	
BRP INC SUB VTG NPV*	CAD	3 051	761	1 012	2 800	119 239	0.09	
CAE INC COM NPV*	CAD	27 390	5 581	9 004	23 967	364 249	0.26	
CAMECO CORP COM*	CAD	37 031	9 386	13 633	32 784	1 479 697	1.07	
CANADIAN UTILS LTD CL A*	CAD	11 334	2 844	3 955	10 223	226 077	0.16	
DESCARTES SYSTEMS COM NPV*	CAD	7 316	1 699	2 603	6 412	575 347	0.42	
ELEMENT FLEET MGMT COM NPV*	CAD	33 179	8 627	11 172	30 634	541 395	0.39	
EMERA INC COM*	CAD	23 237	6 490	7 994	21 733	709 126	0.51	
EMPIRE LTD CL A*	CAD	12 339	3 110	5 364	10 085	251 302	0.18	
HYDRO ONE INC COM NPV*	CAD	28 329	6 756	10 318	24 767	688 748	0.50	
IGM FINANCIAL INC COM*	CAD	7 125	1 345	2 045	6 425	166 717	0.12	
IVANHOE MINES LTD COM NPV CL'A**	CAD	51 193	15 348	15 568	50 973	582 120	0.42	
KEYERA CORPORATION COM NPV*	CAD	19 972	3 650	6 313	17 309	459 122	0.33	
KINROSS GOLD CORP COM NPV*	CAD	104 964	23 342	35 300	93 006	810 598	0.59	
LUNDIN MINING CORP COM*	CAD	57 284	14 851	22 765	49 370	414 668	0.30	
MEG ENERGY CORP COM NPV*	CAD	29 532	8 923	20 609	20 609	325 359	0.23	
NORTHLAND POWER IN COM NPV*	CAD	21 862	5 258	27 120				
NUVEI CORPORATION SUB VOTING SHARES (CAD)*	CAD	5 479		5 479				
ONEX CORP SUB VTG*	CAD	6 015	1 420	2 423	5 012	311 590	0.22	
PAN AMER SILVER COM NPV*	CAD	31 230	6 504	10 299	27 435	554 125	0.40	
QUEBECOR INC CL B*	CAD	13 016	3 543	4 397	12 162	261 563	0.19	
STANTEC INC COM NPV*	CAD	9 405	2 374	3 240	8 539	598 237	0.43	
TELUS CORPORATION NPV*	CAD	40 715	10 427	13 829	37 313	509 446	0.37	
TFI INTERNATIONAL COM NPV*	CAD	6 596	2 082	2 540	6 138	709 460	0.51	
TMX GROUP LTD COM NPV*	CAD	23 690	6 188	8 864	21 014	566 913	0.41	
TOROMONT INDS LTD COM*	CAD	6 998	1 461	2 223	6 236	475 806	0.34	
TOURMALINE OIL CP COM NPV*	CAD	27 574	8 882	9 847	26 609	1 059 532	0.77	
WEST FRASER TIMBER COM NPV*	CAD	4 881	1 032	1 678	4 235	330 354	0.24	
WSP GLOBAL INC COM NPV*	CAD	10 643	2 776	4 036	9 383	1 448 547	1.05	
TOTAL Canada						15 799 875	11.41	
Total Bearer shares						15 799 875	11.41	

Registered shares

Canada

1ST QUANTUM MINLS COM NPV*	CAD	50 449	20 445	17 460	53 434	596 303	0.43	
AGNICO EAGLE MINES LTD COM*	CAD	42 146	11 954	16 547	37 553	2 799 594	2.02	
ALIMENTATION COUCH COM NPV*	CAD	66 891	16 645	25 789	57 747	2 601 023	1.88	
BANK NOVA SCOTIA HALIFAX COM*	CAD	102 082	28 657	37 988	92 751	4 124 729	2.98	
BANK OF MONTREAL COM NPV*	CAD	61 101	16 959	22 872	55 188	4 343 663	3.14	
BARRICK GOLD CORP COM NPV*	CAD	150 350	37 527	55 186	132 691	2 214 998	1.60	
BCE INC COM NEW*	CAD	6 250	1 632	2 302	5 580	155 382	0.11	
BROOKFIELD ASSET M CLASS A LTD VOTING SHS*	CAD	29 834	8 532	11 658	26 708	1 223 849	0.88	
BROOKFIELD CORP CLASS A LTD VOTING SHS*	CAD	120 567	30 469	48 304	102 732	4 704 970	3.40	
BROOKFIELD RENEWA CLASS A SUB VOTING SHARES*	CAD	11 446	2 516	3 871	10 091	266 850	0.19	
CANADIAN NAT RES LTD COM*	CAD	94 919	186 186	120 421	160 684	4 719 662	3.41	
CANADIAN NATL RY CO COM*	CAD	48 234	11 309	18 850	40 693	3 795 259	2.74	
CANADIAN PAC KANS COM NPV*	CAD	79 726	20 895	30 232	70 389	4 689 945	3.39	
CANADIAN TIRE LTD CL A*	CAD	4 486	989	1 500	3 975	365 356	0.26	
CCL INDUSTRIES INC 'B'NON-VTG COM NPV*	CAD	12 867	2 823	4 434	11 256	567 107	0.41	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	77 621	22 958	29 196	71 383	3 857 279	2.79	
CENOVUS ENERGY INC COM NPV*	CAD	122 705	29 639	47 119	105 225	1 461 475	1.06	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	18 238	4 646	7 537	15 347	1 468 381	1.06	
CONSTELLATION SOFT COM STK NPV*	CAD	1 732	393	601	1 524	3 969 659	2.87	
DOLLARAMA INC COM NPV*	CAD	24 317	6 024	8 946	21 395	1 922 954	1.39	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
ENBRIDGE INC COM NPV*	CAD	182 172	51 184	68 919	164 437		5 736 713	4.14	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	1 835	390	661	1 564		1 678 664	1.21	
FIRSTSERVICE CORP COM NPV*	CAD	3 397	764	1 092	3 069		490 793	0.35	
FORTIS INC COM NPV*	CAD	41 322	11 664	15 810	37 176		1 388 973	1.00	
FRANCO NEVADA CORP COM NPV*	CAD	16 473	3 975	5 952	14 496		1 661 940	1.20	
GFL ENVIRON INC COM NPV SUB VTG SHS*	CAD	20 012	5 272	8 592	16 692		603 146	0.44	
GILDAN ACTIVEWEAR INC COM*	CAD	15 509	3 951	8 269	11 191		473 031	0.34	
GREAT WEST LIFECO INC COM*	CAD	23 858	5 912	8 722	21 048		610 003	0.44	
IA FINANCIAL CORP COM NPV*	CAD	8 896	1 630	3 337	7 189		505 886	0.37	
IMPERIAL OIL LTD COM NEW*	CAD	17 430	4 263	7 605	14 088		907 994	0.66	
INTACT FINL CORP COM NPV*	CAD	14 982	3 935	5 446	13 471		2 221 961	1.60	
LOBLAW COS LTD COM*	CAD	13 685	3 059	5 235	11 509		1 256 803	0.91	
MAGNA INTL INC COM NPV*	CAD	23 185	6 465	9 194	20 456		697 533	0.50	
MANULIFE FINL CORP COM*	CAD	157 666	37 703	60 301	135 068		3 407 571	2.46	
METRO INC CL A SUB*	CAD	20 010	4 104	7 896	16 218		831 895	0.60	
NATL BK OF CANADA COM NPV*	CAD	28 923	7 619	10 978	25 564		2 105 936	1.52	
NUTRIEN LTD NPV*	CAD	42 533	10 641	15 837	37 337		1 537 660	1.11	
OPEN TEXT CO COM NPV*	CAD	22 966	5 552	8 149	20 369		527 653	0.38	
PARKLAND CORP COM NPV*	CAD	11 936	2 639	3 949	10 626		213 566	0.15	
PEMBINA PIPELINE C COM NPV*	CAD	47 042	13 404	16 748	43 698		1 578 977	1.14	
POWER CORP CDA COM*	CAD	49 384	13 791	20 688	42 487		1 159 914	0.84	
RB GLOBAL INC COM NPV*	CAD	15 686	3 870	5 701	13 855		1 013 903	0.73	
RESTAURANT BRANDS COM NPV*	CAD	25 317	6 417	9 067	22 667		1 361 655	0.98	
ROGERS COMMUNICATIONS INC*	CAD	30 275	8 585	11 966	26 894		843 658	0.61	
ROYAL BK OF CANADA COM NPV*	CAD	118 671	31 833	43 551	106 953		11 171 913	8.07	
SAPUTO INC COM*	CAD	21 777	4 442	7 008	19 211		316 516	0.23	
SHOPIFY INC COM NPV CL A*	CAD	102 714	26 942	38 301	91 355		6 172 459	4.46	
SOUTH BOW CORPOR COM NPV WI*	CAD		15 884	15 884					
SUN LIFE FINL INC COM*	CAD	50 230	12 975	19 370	43 835		2 099 213	1.52	
SUNCOR ENERGY INC COM NPV 'NEW**	CAD	113 011	27 460	43 810	96 661		3 151 555	2.28	
TC ENERGY CORPORAT COM NPV*	CAD	87 182	23 073	31 823	78 432		3 150 782	2.28	
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV*	CAD	38 990	10 790	15 062	34 718		1 395 128	1.01	
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD	13 644	3 478	5 160	11 962		1 691 163	1.22	
TORONTO-DOMINION COM NPV*	CAD	157 473	37 217	62 766	131 924		6 298 883	4.55	
WESTON GEORGE LTD COM*	CAD	5 405	1 112	2 041	4 476		613 205	0.44	
WHEATON PRECIOUS M COM NPV*	CAD	38 721	10 754	15 034	34 441		1 964 472	1.42	
TOTAL Canada							120 689 558	87.14	
Total Registered shares							120 689 558	87.14	

Investment certificates, closed end

Canada

CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	7 252	1 880	2 760	6 372		183 366	0.13	
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	13 101	2 595	15 696					
TOTAL Canada							183 366	0.13	
Total Investment certificates, closed end							183 366	0.13	
Total Securities traded on an exchange							136 672 798	98.69	
Total securities and similar instruments							136 672 798	98.69	
(thereof in lending)								0.00	
Bank deposits at sight							1 637 934	1.18	
Derivative financial instruments							15 986	0.01	
Other assets							167 016	0.12	
Total fund assets							138 493 734	100.00	
Short-term bank liabilities							-599 835		
Other liabilities							-471 712		
Net fund assets							137 422 187		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	136 688 784	98.70
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	136 688 784	98.70

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Nominal	Currency	Coverage in CHF	Replacement value in CHF	in % of total assets
Options/warrants on equities/equity baskets					
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40*	1 724	CAD	0	0	0.00
			0	0	0.00

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
S&P/TSX 60 IX FUT FUTURE 19.12.24*	6	CAD	1 077 353	15 986	0.01
			1 077 353	15 986	0.01

Liquidity linked to open derivative financial instruments: CHF 1 077 353

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
S&P/TSX 60 IX FUTURE 14.12.23	CAD	0	6
S&P/TSX 60 IX FUTURE 14.03.24	CAD	10	10
S&P/TSX 60 IX FUTURE 20.06.24	CAD	9	9
S&P/TSX 60 IX FUTURE 19.09.24	CAD	10	10
S&P/TSX 60 IX FUT FUTURE 19.12.24	CAD	8	2

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	1 077 353.56	0.78%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Canada Passive II

Class I-X

0.02%

Class (CAD) I-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

CAD 1 = CHF 0.62

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Equities Emerging Markets Asia

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in USD		462 600 151.14	350 144 024.34	442 975 568.06
Class I-A1	CH0023760173			
Net asset value per unit in USD		2 699.26	2 174.14	1 972.88
Issue and redemption price per unit in USD ¹		2 699.26	2 174.14	1 972.88
Number of units outstanding		8 599.5540	10 361.6640	31 435.6070
Class I-B	CH0023760447			
Net asset value per unit in USD		3 024.40	2 422.15	2 186.36
Issue and redemption price per unit in USD ¹		3 024.40	2 422.15	2 186.36
Number of units outstanding		12 161.2400	10 550.8130	17 875.7760
Class I-X	CH0023760694			
Net asset value per unit in USD		3 057.34	2 446.32	2 206.27
Issue and redemption price per unit in USD ¹		3 057.34	2 446.32	2 206.27
Number of units outstanding		131 685.4850	123 475.2610	154 956.0930

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	USD	24.7%	10.5%	-34.4%
Class I-B	USD	25.7%	11.5%	-33.8%
Class I-X	USD	25.9%	11.6%	-33.7%
Benchmark:				
MSCI Emerging Markets Asia (net div. reinv.)	USD	28.9%	14.2%	-34.5%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Taiwan Semiconductor Manufacturing Co Ltd	14.27
Tencent Holdings Ltd	9.09
Samsung Electronics Co Ltd	5.01
HDFC Bank Ltd	4.69
Ping An Insurance	4.03
Sk Hynix Inc	3.73
Axis Bank Ltd	3.31
Eicher Motors Ltd	3.24
Alibaba Group Holding	3.12
PDD Holdings Inc	3.10
Others	43.75
TOTAL	97.34

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Electronics & semiconductors	27.30
Internet, software & IT services	10.32
Banks & credit institutions	9.86
Vehicles	6.66
Miscellaneous services	6.23
Mechanical engineering & industrial equipment	5.95
Financial & investment companies	5.75
Insurance	4.03
Electrical devices & components	3.88
Miscellaneous trading companies	3.82
Others	13.54
TOTAL	97.34

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	USD	USD
Bank deposits		
– at sight	12 119 209.65	8 074 803.91
Securities		
– Shares and other equity instruments	457 206 942.87	345 393 824.83
Other assets	354 583.15	213 960.70
TOTAL fund assets	469 680 735.67	353 682 589.44
Loans	-78 271.16	-290 110.68
Other liabilities	-7 002 313.37	-3 248 454.42
Net fund assets	462 600 151.14	350 144 024.34

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	USD	USD
Income from bank assets	224 743.96	191 290.56
Negative interest	-10 645.94	-6 546.59
Income from securities		
– from shares and other equity instruments	7 223 499.62	7 221 812.58
– from bonus shares	1 155 486.35	1 205 122.96
Offset payments from securities lending	379 366.79	514 125.01
Income from securities lending	8 863.41	7 130.47
Purchase of current net income on issue of units	149 774.96	22 104.49
TOTAL income	9 131 089.15	9 155 039.48
Expenses		
Interest payable	-115.72	-317.40
Audit expenses	-17 225.29	-15 080.02
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-223 107.19	-346 788.95
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-43 822.57	-60 152.60
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-4 917.90	-9 011.64
Payment of current net income on redemption of units	-13 945.16	-836 927.29
TOTAL expenses	-303 133.83	-1 268 277.90
Net income	8 827 955.32	7 886 761.58
Realized capital gains and losses ¹	-1 913 478.26	-18 089 513.88
Realized result	6 914 477.06	-10 202 752.30
Unrealized capital gains and losses	86 839 298.14	66 697 513.74
TOTAL result	93 753 775.20	56 494 761.44

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net income of the financial year	8 827 955.32	7 886 761.58
Available for distribution	8 827 955.32	7 886 761.58
Less federal withholding tax ¹	-3 089 784.36	-2 760 366.55
Net income retained for reinvestment	-5 738 170.96	-5 126 395.03
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net fund assets at the beginning of the financial year	350 144 024.34	442 975 568.06
Paid federal withholding tax	-2 905 055.62	-2 975 327.73
Balance of unit movements	21 607 407.22	-146 350 977.43
Total result	93 753 775.20	56 494 761.44
Net fund assets at the end of the reporting period	462 600 151.14	350 144 024.34

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	10 361.6640	31 435.6070
Units issued	0.0000	34.5820
Units redeemed	-1 762.1100	-21 108.5250
Situation at the end of the period	8 599.5540	10 361.6640
Difference between units issued and units redeemed	-1 762.1100	-21 073.9430
Class I-B		
Situation at the beginning of the financial year	10 550.8130	17 875.7760
Units issued	1 676.3640	3 352.3720
Units redeemed	-65.9370	-10 677.3350
Situation at the end of the period	12 161.2400	10 550.8130
Difference between units issued and units redeemed	1 610.4270	-7 324.9630
Class I-X		
Situation at the beginning of the financial year	123 475.2610	154 956.0930
Units issued	8 230.2870	205.1900
Units redeemed	-20.0630	-31 686.0220
Situation at the end of the period	131 685.4850	123 475.2610
Difference between units issued and units redeemed	8 210.2240	-31 480.8320

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 11.2.2025

Gross accumulation	USD	28.134
Less federal withholding tax ¹	USD	-9.847
Net accumulation per unit	USD	18.287

Class I-B

Reinvestment on 11.2.2025

Gross accumulation	USD	55.458
Less federal withholding tax ¹	USD	-19.411
Net accumulation per unit	USD	36.047

Class I-X

Reinvestment on 11.2.2025

Gross accumulation	USD	60.079
Less federal withholding tax ¹	USD	-21.028
Net accumulation per unit	USD	39.051

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
China								
CHINA MENGNIU DAIR HKD0.1*	HKD	1 993 000		1 993 000				
CHINA MERCHANTS BK 'H'CNY1*	HKD	1 190 500		1 190 500				
CHINA RES ENT NPV*	HKD		2 928 000		2 928 000	10 865 507	2.31	2 266 142
CNOOC LTD HKD0.02*	HKD		1 904 000		1 904 000	4 452 398	0.95	
GREE ELEC APPLICAN 'A'CNY1*	CNY	924 300		924 300				
IMONGOLIA YILI IN 'A'CNY1*	CNY	1 940 200	1 474 800		3 415 000	13 394 792	2.85	
KWEICHOW MOUTAI 'A'CNY1*	CNY	45 957	10 100	56 057				
LENOVO GROUP LTD HKD0.025*	HKD		4 025 314		4 025 314	5 332 982	1.14	
MIDEA GROUP CO LTD CNY1*	CNY	506 696	338 200	358 600	486 296	4 880 968	1.04	
NARI TECH DEV CO 'A'CNY1*	CNY		2 505 920		2 505 920	9 142 339	1.95	
PING AN INSURANCE 'H'CNY1*	HKD	2 258 000	1 265 000	470 000	3 053 000	18 908 462	4.03	2 431 102
SHENZHEN INOVANCE 'A'CNY1*	CNY	523 100	418 450		941 550	7 331 907	1.56	
SIEYUAN ELECTRIC C 'A'CNY1*	CNY		482 000		482 000	5 175 184	1.10	
TENCENT HLDGS LIM HKD0.00002*	HKD	726 906	275 300	181 500	820 706	42 711 675	9.09	
TOTAL China						122 196 214	26.02	
India								
AXIS BANK INR2*	INR	973 043	171 859	16 108	1 128 794	15 566 077	3.31	
DLF LIMITED INR2*	INR	1 510 655		617 186	893 469	8 711 419	1.85	
GMR AIRPORTS INFRA INR1*	INR		5 504 519	955 346	4 549 173	4 291 313	0.91	
MACROTECH DEV LTD INR10*	INR	602 695		71 046	531 649	7 626 712	1.62	
MARUTI UDYOG INR5*	INR	38 230	3 294	41 524				
MAX INDIA INR2*	INR	298 947	139 235	438 182				
RELIANCE INDS INR10(100%DEMAT)*	INR	389 535	456 124	242 291	603 368	9 558 237	2.04	
SAMVARDHANA MOTH.I INR1*	INR		2 109 368		2 109 368	4 539 269	0.97	
VODAFONE IDEA LTD*	INR		35 443 188	5 778 958	29 664 230	2 864 601	0.61	
ZEE ENTERTAINMENT ENTERPRISES LIMITED INR1*	INR	1 425 462	134 312	1 559 774				
TOTAL India						53 157 629	11.32	
Indonesia								
BANK CENTRAL ASIA IDR62.5*	IDR	12 605 600	700 000		13 305 600	8 689 550	1.85	
BK MANDIRI IDR250*	IDR	29 903 200	1 581 300	31 484 500				
BK RAKYAT IDR250*	IDR	13 328 655	1 007 300	14 335 955				
TOTAL Indonesia						8 689 550	1.85	
Malaysia								
CIMB GROUP HOLDINGS BHD MYR1*	MYR	4 226 125	1 804 100		6 030 225	11 002 854	2.34	
TOTAL Malaysia						11 002 854	2.34	
South Korea								
HYUNDAI MOTOR CO KRW5000*	KRW		56 721		56 721	8 836 968	1.88	
KB FINANCIAL GROUP KRW5000*	KRW		154 882		154 882	10 134 670	2.16	
KIA CORPORATION KRW5000*	KRW		107 919		107 919	7 186 780	1.53	
LG ELECTRONICS INC KRW5000*	KRW	87 853	5 139	92 992				
SAMSUNG ELECTRONIC KRW100*	KRW	578 871	158 354	188 635	548 590	23 533 717	5.01	
SAMSUNG SDI KRW5000*	KRW	21 341	1 180	22 521				
SHINHAN FIN GROUP KRW5000*	KRW		168 895	10 571	158 324	5 885 523	1.25	
SK HYNIX INC KRW5000*	KRW	133 424	22 532	26 303	129 653	17 503 155	3.73	
TOTAL South Korea						73 080 813	15.56	
Taiwan								
HON HAI PRECISION TWD10*	TWD		1 397 000		1 397 000	9 221 770	1.96	
MEDIATEK INC TWD10*	TWD	475 000	15 000	159 000	331 000	13 326 779	2.84	
TAIWAN SEMICON MAN TWD10*	TWD	2 428 772	177 000	521 000	2 084 772	67 019 824	14.27	
UNIMICRON TECHNOLO TWD10*	TWD	736 000	424 000	1 160 000				
TOTAL Taiwan						89 568 372	19.07	
Total Bearer shares						357 695 433	76.16	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
China								
ALIBABA GROUP HLDG USD1*	HKD	807 964	452 200	807 964	452 200	5 499 525	1.17	
CHINA RESOURCE BEV NPV*	HKD		1 265 600		1 265 600	2 474 419	0.53	
CONTEMPORARY AMPER A CNY1*	CNY		182 700		182 700	6 315 733	1.34	
MEITUAN USD0.00001 (A & B CLASS)*	HKD	679 540	171 700	851 240				
NETEASE INC USD0.0001*	HKD		362 600		362 600	5 774 064	1.23	
TOTAL China						20 063 741	4.27	
India								
CROMPTON GREAVES C INR2*	INR	632 380		632 380				
EICHER MOTORS INR1*	INR	322 604	13 268	74 137	261 735	15 235 561	3.24	
HDFC BANK INR1*	INR	805 579	262 655		1 068 234	22 050 380	4.69	
JSW ENERGY LTD INR10*	INR		757 728	757 728				
RAINBOW CHILDRENS INR10*	INR	212 742	174 183		386 925	7 427 782	1.58	
TOTAL India						44 713 723	9.52	
Taiwan								
ASE TECHNOLOGY HOL TWD10*	TWD	2 477 000	370 000	605 111	2 241 889	10 985 536	2.34	
TOTAL Taiwan						10 985 536	2.34	
Total Registered shares						75 763 000	16.13	
Depository receipts								
China								
ALIBABA GROUP HLDG SPON ADS EACH REP ONE ORD-ADR*	USD		93 624		93 624	9 173 280	1.95	
PDD HOLDINGS INC*	USD	154 385	7 008	40 527	120 866	14 575 231	3.10	
TOTAL China						23 748 510	5.06	
Thailand								
PTT EXPLORTN & PRD THB1(NVDR)*	THB	1 243 300	87 700	1 331 000				
TOTAL Thailand							0.00	
Total Depository receipts						23 748 510	5.06	
Total Securities traded on an exchange						457 206 943	97.34	
Total securities and similar instruments						457 206 943	97.34	
(thereof in lending						23 466 217	5.00)	
Bank deposits at sight						12 119 210	2.58	
Other assets						354 583	0.08	
Total fund assets						469 680 736	100.00	
Short-term bank liabilities						-78 271		
Other liabilities						-7 002 314		
Net fund assets						462 600 151		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	457 206 943	97.34
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	457 206 943	97.34

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
UBS (CH) Institutional Fund
– Equities Emerging Markets Asia

<i>Class I-A1</i>	0.99%
<i>Class I-B</i>	0.15%
<i>Class I-X</i>	0.01%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

CHF 1 = USD 1.16	KRW 1 = USD 0.00
CNY 1 = USD 0.14	MYR 1 = USD 0.23
HKD 1 = USD 0.13	SGD 1 = USD 0.76
IDR 1 = USD 0.00	THB 1 = USD 0.03
INR 1 = USD 0.01	TWD 1 = USD 0.03

UBS (CH) Institutional Fund – Equities Emerging Markets Global

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in USD		572 938 041.20	533 477 106.34	390 237 893.44
Class I-A1	CH0018841301			
Net asset value per unit in USD		2 404.72	2 059.38	1 909.85
Issue and redemption price per unit in USD ¹		2 404.72	2 059.38	1 913.10
Number of units outstanding		528.6270	568.6270	584.4170
Class (CHF) I-A1	CH0252809618			
Net asset value per unit in CHF		2 067.43	1 863.77	1 902.32
Issue and redemption price per unit in CHF ¹		2 067.43	1 863.77	1 905.55
Number of units outstanding		526.3290	714.2250	640.4960
Class (CHF) I-B	CH0252809584			
Net asset value per unit in CHF		2 298.73	2 062.51	2 096.24
Issue and redemption price per unit in CHF ¹		2 298.73	2 062.51	2 099.80
Number of units outstanding		4 112.4880	3 496.2960	3 138.3030
Class I-X	CH0018841327			
Net asset value per unit in USD		2 852.94	2 429.38	2 241.02
Issue and redemption price per unit in USD ¹		2 852.94	2 429.38	2 244.83
Number of units outstanding		4 235.1690	13 404.8990	13 477.0960
Class (CHF) I-X	CH0252809626			
Net asset value per unit in CHF		2 464.45	2 209.26	2 243.57
Issue and redemption price per unit in CHF ¹		2 464.45	2 209.26	2 247.38
Number of units outstanding		108 489.7760	118 426.8390	108 093.4790
Class (EUR) I-X	CH0592418203			
Net asset value per unit in EUR		837.81	732.87	723.80
Issue and redemption price per unit in EUR ¹		837.81	732.87	725.03
Number of units outstanding		261 872.8440	261 872.8440	152 081.4480

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	USD	17.7%	8.7%	-38.9%
Class (CHF) I-A1	CHF	11.8%	-1.1%	-33.1%
Class (CHF) I-B	CHF	12.6%	-0.5%	-32.6%
Class I-X	USD	18.7%	9.6%	-38.4%
Class (CHF) I-X	CHF	12.8%	-0.3%	-32.5%
Class (EUR) I-X	EUR	15.6%	2.5%	-27.8%
Benchmark:				
MSCI Emerging Markets (net div. reinv.)	USD	25.3%	10.8%	-31.0%
MSCI Emerging Markets (net div. reinv.)	CHF	19.1%	0.8%	-24.5%
MSCI Emerging Markets (net div. reinv.)	EUR	22.0%	3.6%	-19.2%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Taiwan Semiconductor Manufacturing Co Ltd	12.67
Tencent Holdings Ltd	5.78
Ping An Insurance	5.08
HDFC Bank INR	4.68
Samsung Electronics Co Ltd	4.40
SK hynix Inc	2.95
Axis Bank Ltd	2.94
Bank Central Asia IDR	2.58
Naspers Ltd	2.43
Kia Corp	2.41
Others	49.40
TOTAL	95.32

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Electronics & semiconductors	20.66
Banks & credit institutions	19.28
Internet, software & IT services	8.86
Insurance	5.08
Telecommunications	4.82
Financial & investment companies	4.12
Vehicles	3.96
Miscellaneous services	3.78
Mechanical engineering & industrial equipment	3.66
Food & soft drinks	3.19
Others	17.91
TOTAL	95.32

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	USD	USD
Bank deposits		
– at sight	26 203 621.48	13 534 416.94
Securities		
– Shares and other equity instruments	553 808 284.90	519 237 509.57
Other assets	1 014 696.44	1 086 421.36
TOTAL fund assets	581 026 602.82	533 858 347.87
Loans	-6 382 340.67	-311 837.03
Other liabilities	-1 706 220.95	-69 404.50
Net fund assets	572 938 041.20	533 477 106.34

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	USD	USD
Income from bank assets	501 992.63	217 965.42
Negative interest	-27 704.28	-11 936.33
Income from securities		
– from shares and other equity instruments	11 763 445.02	15 012 576.18
– from bonus shares	2 195 807.69	1 246 200.93
Offset payments from securities lending	1 290 202.72	946 386.61
Income from securities lending	62 056.85	54 935.34
Purchase of current net income on issue of units	438 497.89	1 729 809.19
TOTAL income	16 224 298.52	19 195 937.34
Expenses		
Interest payable	-13 201.59	-3 532.26
Audit expenses	-17 236.52	-17 430.99
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-11 018.02	-10 669.11
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-A1	-11 608.57	-13 866.74
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-B	-13 604.31	-21 678.76
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (EUR) I-X	0.00	0.00
Other expenses	-4 089.60	-3 494.67
Payment of current net income on redemption of units	-1 077 602.51	-1 360 052.22
TOTAL expenses	-1 148 361.12	-1 430 724.75
Net income	15 075 937.40	17 765 212.59
Realized capital gains and losses ¹	-11 007 194.92	-29 387 319.87
Realized result	4 068 742.48	-11 622 107.28
Unrealized capital gains and losses	92 150 547.25	40 738 936.77
TOTAL result	96 219 289.73	29 116 829.49

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net income of the financial year	15 075 937.40	17 765 212.59
Available for distribution	15 075 937.40	17 765 212.59
Less federal withholding tax ¹	-5 276 578.09	-6 217 824.41
Net income retained for reinvestment	-9 799 359.31	-11 547 388.18
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net fund assets at the beginning of the financial year	533 477 106.34	390 237 893.44
Paid federal withholding tax	-6 227 356.89	-8 433 021.28
Balance of unit movements	-50 530 997.98	122 555 404.69
Total result	96 219 289.73	29 116 829.49
Net fund assets at the end of the reporting period	572 938 041.20	533 477 106.34

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	Number
Situation at the beginning of the financial year	568.6270	584.4170
Units issued	0.0000	0.0000
Units redeemed	-40.0000	-15.7900
Situation at the end of the period	528.6270	568.6270
Difference between units issued and units redeemed	-40.0000	-15.7900
Class (CHF) I-A1	Number	Number
Situation at the beginning of the financial year	714.2250	640.4960
Units issued	0.0000	201.7130
Units redeemed	-187.8960	-127.9840
Situation at the end of the period	526.3290	714.2250
Difference between units issued and units redeemed	-187.8960	73.7290
Class (CHF) I-B	Number	Number
Situation at the beginning of the financial year	3 496.2960	3 138.3030
Units issued	2 335.0100	5 674.5720
Units redeemed	-1 718.8180	-5 316.5790
Situation at the end of the period	4 112.4880	3 496.2960
Difference between units issued and units redeemed	616.1920	357.9930
Class I-X	Number	Number
Situation at the beginning of the financial year	13 404.8990	13 477.0960
Units issued	0.0000	1 558.4420
Units redeemed	-9 169.7300	-1 630.6390
Situation at the end of the period	4 235.1690	13 404.8990
Difference between units issued and units redeemed	-9 169.7300	-72.1970
Class (CHF) I-X	Number	Number
Situation at the beginning of the financial year	118 426.8390	108 093.4790
Units issued	10 641.2670	34 420.1610
Units redeemed	-20 578.3300	-24 086.8010
Situation at the end of the period	108 489.7760	118 426.8390
Difference between units issued and units redeemed	-9 937.0630	10 333.3600
Class (EUR) I-X	Number	Number
Situation at the beginning of the financial year	261 872.8440	152 081.4480
Units issued	0.0000	110 120.0900
Units redeemed	0.0000	-328.6940
Situation at the end of the period	261 872.8440	261 872.8440
Difference between units issued and units redeemed	0.0000	109 791.3960

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 11.2.2025		
Gross accumulation	USD	43.684
Less federal withholding tax ¹	USD	-15.290
Net accumulation per unit	USD	28.394
Class (CHF) I-A1		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	37.558
Less federal withholding tax ¹	CHF	-13.146
Net accumulation per unit	CHF	24.412
Class (CHF) I-B		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	57.531
Less federal withholding tax ¹	CHF	-20.136
Net accumulation per unit	CHF	37.395
Class I-X		
Reinvestment on 11.2.2025		
Gross accumulation	USD	75.245
Less federal withholding tax ¹	USD	-26.336
Net accumulation per unit	USD	48.909
Class (CHF) I-X		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	65.001
Less federal withholding tax ¹	CHF	-22.751
Net accumulation per unit	CHF	42.250
Class (EUR) I-X		
Reinvestment on 11.2.2025		
Gross accumulation	EUR	22.097
Less federal withholding tax ¹	EUR	-7.734
Net accumulation per unit	EUR	14.363

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Brazil								
HYPERA SA COM NPV*	BRL	856 700	421 000	691 300	586 400	2 238 729	0.39	
PRIO S.A. COM NPV*	BRL		1 294 400	68 000	1 226 400	8 681 990	1.49	
SUZANO SA COM NPV*	BRL	1 290 284	77 263	1 367 547				
VALE SA COM NPV*	BRL		1 182 400	73 400	1 109 000	11 889 361	2.05	
TOTAL Brazil						22 810 080	3.93	
China								
CHINA MENGNIU DAIR HKD0.1*	HKD	3 524 000	1 699 000	506 000	4 717 000	10 557 188	1.82	
CHINA MERCHANTS BK 'H'CNY1*	HKD	2 584 600		2 584 600				
CHINA RES ENT NPV*	HKD		2 270 000	126 000	2 144 000	7 956 164	1.37	
CHINA TELECOM CORP 'H'CNY1*	HKD	18 884 600		1 532 000	17 352 600	9 910 160	1.71	300 000
GREE ELEC APPLICAN 'A'CNY1*	CNY	1 400 574		1 400 574				
KWEICHOW MOUTAI 'A'CNY1*	CNY	65 909	10 500	40 600	35 809	7 688 494	1.32	
LENOVO GROUP LTD HKD0.025*	HKD		6 334 521		6 334 521	8 392 360	1.44	921 033
MIDEA GROUP CO LTD CNY1*	CNY	736 100	35 400	771 500				
NARI TECH DEV CO 'A'CNY1*	CNY		1 541 208		1 541 208	5 622 784	0.97	
PING AN INSURANCE 'H'CNY1*	HKD	2 528 000	2 534 500	300 500	4 762 000	29 492 990	5.08	3 082 578
SHENZHEN INOVANCE 'A'CNY1*	CNY	772 300	374 300	135 800	1 010 800	7 871 161	1.35	
TENCENT HLDGS LIM HKD0.00002*	HKD	572 000	169 900	96 600	645 300	33 583 091	5.78	
TOTAL China						121 074 391	20.84	
Hungary								
OTP BANK HUF100*	HUF	132 804	82 929	31 329	184 404	9 159 203	1.58	
TOTAL Hungary						9 159 203	1.58	
India								
AXIS BANK INR2*	INR		1 351 963	114 244	1 237 719	17 068 154	2.94	
BANDHAN BANK LTD*	INR	2 493 321	45 462	1 317 410	1 221 373	2 646 644	0.46	
HINDUSTAN UNILEVER INR1*	INR	245 711		245 711				
RELIANCE INDS INR10(100%DEMAT)*	INR	710 162	528 008	466 178	771 992	12 229 490	2.10	
VODAFONE IDEA LTD*	INR		969 927	969 927				
TOTAL India						31 944 288	5.50	
Indonesia								
BANK CENTRAL ASIA IDR62.5*	IDR	26 339 300		3 369 700	22 969 600	15 000 863	2.58	
BK MANDIRI IDR250*	IDR	26 629 900	796 100	27 426 000				
TOTAL Indonesia						15 000 863	2.58	
Malaysia								
CIMB GROUP HOLDINGS BHD MYR1*	MYR	5 452 700	1 082 300	628 700	5 906 300	10 776 738	1.85	
TOTAL Malaysia						10 776 738	1.85	
Mexico								
GRUPO FINANCIERO BANORTE SAB DE CV COM SER'O'NPV*	MXN	1 700 644		950 323	750 321	5 217 719	0.90	
TOTAL Mexico						5 217 719	0.90	
Peru								
CREDECORP COM USD5*	USD	42 104	1 895	5 418	38 581	7 103 920	1.22	
TOTAL Peru						7 103 920	1.22	
Poland								
POWSZECHNA KASA OS PLN1*	PLN		394 998		394 998	5 498 949	0.95	
TOTAL Poland						5 498 949	0.95	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Saudi Arabia								
THE SAUDI NAT BANK SAR10*	SAR	1 156 337	29 446	144 409	1 041 374	9 191 775	1.58	
TOTAL Saudi Arabia						9 191 775	1.58	
South Africa								
MTN GROUP LTD ZARO.0001*	ZAR	1 593 519	116 415	180 026	1 529 908	7 574 256	1.30	
TOTAL South Africa						7 574 256	1.30	
South Korea								
KB FINANCIAL GROUP KRW5000*	KRW		214 979	14 219	200 760	13 136 687	2.26	
KIA CORPORATION KRW5000*	KRW		221 436	10 994	210 442	14 014 218	2.41	
LG ELECTRONICS INC KRW5000*	KRW	84 793	5 782	90 575				
SAMSUNG ELECTRONIC KRW100*	KRW	827 691	23 444	255 356	595 779	25 558 056	4.40	
SAMSUNG SDI KRW5000*	KRW	29 469		29 469				
SK HYNIX INC KRW5000*	KRW	192 985		65 913	127 072	17 154 720	2.95	
TOTAL South Korea						69 863 682	12.02	
Taiwan								
MEDIATEK INC TWD10*	TWD	404 000		141 000	263 000	10 588 951	1.82	
TAIWAN SEMICON MAN TWD10*	TWD	3 074 000	84 000	868 000	2 290 000	73 617 353	12.67	
TOTAL Taiwan						84 206 304	14.49	
Turkey								
TURKCELL ILETISIM TRY1*	TRY	0			0	1	0.00	
TOTAL Turkey						1	0.00	
Total Bearer shares						399 422 169	68.74	
Preference shares								
Brazil								
PETROL BRASILEIROS PRF NPV*	BRL	1 625 784	46 200	1 671 984				
TOTAL Brazil							0.00	
Total Preference shares							0.00	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	9 757	350	6 284	3 823	7 788 139	1.34	
TOTAL Argentina						7 788 139	1.34	
China								
ALIBABA GROUP HLDG USD1*	HKD		803 800		803 800	9 775 583	1.68	
CONTEMPORARY AMPER A CNY1*	CNY		233 500	8 300	225 200	7 784 910	1.34	
HANGZHOU TIGERMED 'A' CNY1*	CNY	417 441		417 441				
MEITUAN USD0.00001 (A & B CLASS)*	HKD	691 440	212 400	903 840				
NETEASE INC USD0.0001*	HKD	451 300	226 900	42 300	635 900	10 126 109	1.74	
TOTAL China						27 686 602	4.77	
India								
EICHER MOTORS INR1*	INR	205 943	52 357	103 429	154 871	9 015 021	1.55	
HDFC BANK INR1*	INR	999 693	452 276	133 814	1 318 155	27 209 224	4.68	
TOTAL India						36 224 246	6.23	
Mexico								
AMERICA MOVIL SAB DE CV RG*	MXN	5 305 600	317 400	688 900	4 934 100	3 893 398	0.67	
TOTAL Mexico						3 893 398	0.67	
Netherlands								
NEBIUS GROUP NV COM USD0.01 CL 'A'*	USD	141 480		141 480				
TOTAL Netherlands							0.00	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in USD	in % ³	Quantity/ Nominal	
Poland									
ALLEGRO.EU.PLN0.01*	PLN	363 967		30 496	333 471	2 921 886	0.50		
TOTAL Poland						2 921 886	0.50		
Singapore									
SINGAPORE TELECOMM NPV*	SGD		2 799 200		2 799 200	6 622 947	1.14	442 497	
TOTAL Singapore						6 622 947	1.14		
South Africa									
ABSA GROUP LTD ZAR2*	ZAR	1 043 214		118 146	925 068	8 823 202	1.52		
NASPERS NPV (POST REV SPLIT)*	ZAR	82 162		21 951	60 211	14 113 383	2.43		
TOTAL South Africa						22 936 586	3.95		
Taiwan									
ASE TECHNOLOGY HOL TWD10*	TWD	2 129 000	65 000	1 449 000	745 000	3 650 593	0.63		
TOTAL Taiwan						3 650 593	0.63		
Turkey									
T GARANTI BANKASI TRY1*	TRY	1			1	2	0.00		
TOTAL Turkey						2	0.00		
United Kingdom									
ANGLO AMERICAN USDO.54945*	ZAR	435 093	69 022	221 341	282 774	8 690 502	1.50		
TOTAL United Kingdom						8 690 502	1.50		
Total Registered shares						120 414 899	20.72		
Depository receipts									
Brazil									
BCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV*	USD	3 399 063	283 587	535 510	3 147 140	7 773 436	1.34		
TOTAL Brazil						7 773 436	1.34		
China									
ALIBABA GROUP HLDG SPON ADS EACH REP ONE ORD-ADR*	USD		18 236		18 236	1 786 763	0.31		
PDD HOLDINGS INC*	USD	146 987	4 917	65 636	86 268	10 403 058	1.79		
TOTAL China						12 189 821	2.10		
Mexico									
CEMEX SAB DE CV SPON ADR 5 ORD*	USD	2 380 500	418 200	1 103 300	1 695 400	8 849 988	1.52		
TOTAL Mexico						8 849 988	1.52		
Russia									
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB0.02*	USD	167 500			167 500	0	0.00		
TCS GROUP HLDG PLC GDR EACH REPR 1 A REGS*	USD	200 379			200 379	0	0.00		
TOTAL Russia							0.00		
Thailand									
BANGKOK DUSIT MEDI THB0.1(NVDR)*	THB		6 329 300		6 329 300	5 157 972	0.89		
PTT EXPLORTN & PRD THB1(NVDR)*	THB	1 216 600		1 216 600					
TOTAL Thailand						5 157 972	0.89		
Total Depository receipts						33 971 217	5.85		
Total Securities traded on an exchange						553 808 285	95.32		
Total securities and similar instruments						553 808 285	95.32		
(thereof in lending						21 530 177	3.71)		
Bank deposits at sight						26 203 621	4.51		
Other assets						1 014 697	0.17		
Total fund assets						581 026 603	100.00		
Short-term bank liabilities						-6 382 341			
Other liabilities						-1 706 221			
Net fund assets						572 938 041			

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	553 808 285	95.32
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	553 808 285	95.32

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	4 345 000	USD	4 816 548	02.04.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Emerging Markets Global

Class I-A1

0.86%

Class (CHF) I-A1

0.86%

Class (CHF) I-B

0.15%

Class I-X

0.00%

Class (CHF) I-X

0.00%

Class (EUR) I-X

0.00%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing

net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

BRL	1	=	USD	0.17	KRW	1	=	USD	0.00
CHF	1	=	USD	1.16	MXN	1	=	USD	0.05
CNY	1	=	USD	0.14	MYR	1	=	USD	0.23
CZK	1	=	USD	0.04	PLN	1	=	USD	0.25
EUR	1	=	USD	1.09	SAR	1	=	USD	0.27
GBP	1	=	USD	1.29	SGD	1	=	USD	0.76
HKD	1	=	USD	0.13	THB	1	=	USD	0.03
HUF	1	=	USD	0.00	TRY	1	=	USD	0.03
IDR	1	=	USD	0.00	TWD	1	=	USD	0.03
ILS	1	=	USD	0.27	ZAR	1	=	USD	0.06
INR	1	=	USD	0.01					

UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in USD		812 911 061.79	555 834 089.78	333 436 614.09
Class (CHF) I-A1	CH1195110833			
Net asset value per unit in CHF		1 007.57	838.20	836.89
Issue and redemption price per unit in CHF ¹		1 007.57	838.20	836.89
Number of units outstanding		2 493.8080	2 493.8080	2 493.8080
Class (CHF) I-X	CH1167887459			
Net asset value per unit in CHF		985.74	819.09	816.38
Issue and redemption price per unit in CHF ¹		985.74	819.09	816.38
Number of units outstanding		710 541.1350	615 010.3470	406 183.5730

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2022
Class (CHF) I-A1	CHF	21.2%	0.5%	-
Class (CHF) I-X	CHF	21.5%	0.8%	-
Benchmark:				
MSCI Emerging Markets ESG Leaders Index (net div. reinv.)	CHF	22.1%	0.9%	-

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Taiwan Semiconductor Manufacturing Co Ltd	17.67
Tencent Holding Ltd	7.61
Alibaba Group Holding	4.13
Reliance Inds	2.15
HDFC Bank Ltd	1.95
China Const Bank	1.67
Infosys Ltd	1.55
MediaTek Inc	1.36
JD.Com INC	1.10
Bharti Airtel Ltd	1.10
Others	57.84
TOTAL	98.13

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Electronics & semiconductors	20.10
Banks & credit institutions	13.94
Internet, software & IT services	12.46
Financial & investment companies	7.97
Miscellaneous services	4.35
Chemicals	4.21
Telecommunications	3.69
Electrical devices & components	3.09
Pharmaceuticals, cosmetics & medical products	2.95
Vehicles	2.73
Others	22.64
TOTAL	98.13

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	USD	USD
Bank deposits		
– at sight	14 282 301.84	14 145 868.61
Securities		
– Shares and other equity instruments	802 751 082.58	542 962 791.16
Derivative financial instruments	154 347.50	-844 285.00
Other assets	817 369.01	439 145.64
TOTAL fund assets	818 005 100.93	556 703 520.41
Loans	-671 932.01	-769 188.51
Other liabilities	-4 422 107.13	-100 242.12
Net fund assets	812 911 061.79	555 834 089.78

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	USD	USD
Income from bank assets	490 631.20	267 079.24
Negative interest	-24 526.94	-13 564.51
Income from securities		
– from shares and other equity instruments	17 005 719.39	13 690 806.15
– from bonus shares	2 094 185.08	2 080 587.07
Purchase of current net income on issue of units	1 944 461.90	5 868 467.92
TOTAL income	21 510 470.63	21 893 375.87
Expenses		
Interest payable	-9 576.17	-24 091.52
Audit expenses	-16 383.60	-16 840.74
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-A1	-6 206.17	-7 426.83
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-X	0.00	0.00
Other expenses	-59 060.61	-62 150.03
Payment of current net income on redemption of units	-944 854.78	-6 405 758.24
TOTAL expenses	-1 036 081.33	-6 516 267.36
Net income	20 474 389.30	15 377 108.51
Realized capital gains and losses	-2 133 849.39	-20 682 542.66
Realized result	18 340 539.91	-5 305 434.15
Unrealized capital gains and losses	151 689 616.77	11 724 287.48
TOTAL result	170 030 156.68	6 418 853.33

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net income of the financial year	20 474 389.30	15 377 108.51
Available for distribution	20 474 389.30	15 377 108.51
Less federal withholding tax ¹	-7 166 036.25	-5 381 987.98
Net income retained for reinvestment	-13 308 353.05	-9 995 120.53
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net fund assets at the beginning of the financial year	555 834 089.78	333 436 614.09
Paid federal withholding tax	-6 683 651.26	-3 298 975.67
Balance of unit movements	93 730 466.59	219 277 598.03
Total result	170 030 156.68	6 418 853.33
Net fund assets at the end of the reporting period	812 911 061.79	555 834 089.78

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class (CHF) I-A1	Number	Number
Situation at the beginning of the financial year	2 493.8080	2 493.8080
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	2 493.8080	2 493.8080
Difference between units issued and units redeemed	0.0000	0.0000
Class (CHF) I-X	Number	Number
Situation at the beginning of the financial year	615 010.3470	406 183.5730
Units issued	146 423.2640	600 258.1230
Units redeemed	-50 892.4760	-391 431.3490
Situation at the end of the period	710 541.1350	615 010.3470
Difference between units issued and units redeemed	95 530.7880	208 826.7740

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class (CHF) I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	23.255
Less federal withholding tax ¹	CHF	-8.140
Net accumulation per unit	CHF	15.115

Class (CHF) I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	24.834
Less federal withholding tax ¹	CHF	-8.692
Net accumulation per unit	CHF	16.142

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Brazil								
ATACADAO SA NPV*	BRL	122 100			122 100	157 984	0.02	
B3 SA COM NPV*	BRL		1 032 600		1 032 600	1 894 401	0.23	
BCO DO BRASIL SA COM NPV*	BRL		322 300	25 400	296 900	1 350 443	0.17	
CCR SA COM NPV*	BRL	166 100			166 100	351 496	0.04	
CIA SIDERURGICA NACIONAL SA COM NPV*	BRL	96 000	24 000		120 000	243 991	0.03	
COSAN SA NPV*	BRL	207 600			207 600	423 897	0.05	
CPFL ENERGIA SA COM NPV*	BRL		44 000		44 000	249 083	0.03	
ENGIE BRASIL SA NPV*	BRL		33 900		33 900	242 856	0.03	
EQUATORIAL ENERGIA COM NPV*	BRL	166 644	49 811		216 455	1 201 042	0.15	
EQUATORIAL ENERGIA COMMON RECEIPTS*	BRL		2 733	2 733				
LOCALIZA RENT A CA COM NPV*	BRL	143 989	33 778		177 767	1 290 394	0.16	
LOJAS RENNER SA COM NPV*	BRL	170 700		170 700				
MAGAZINE LUIZA SA COM NPV*	BRL		456 506	456 506				
PRIOR S.A. COM NPV*	BRL	132 600	23 300		155 900	1 103 655	0.13	
RAIA DROGASIL SA COM NPV*	BRL	202 744	40 400	26 200	216 944	912 186	0.11	
RUMO SA COM NPV*	BRL	212 100	49 500	34 400	227 200	781 046	0.10	
SABESP CIA SANEAME COM NPV*	BRL	54 900	6 500	61 400				
TELEFONICA BRASIL COM NPV*	BRL	64 900	8 500		73 400	667 463	0.08	
TOTVS SA COM NPV*	BRL	85 100	14 000		99 100	510 843	0.06	
ULTRAPAR PARTICIPA COM NPV*	BRL	121 300			121 300	437 738	0.05	
WEG SA COM NPV*	BRL	264 700	25 500	290 200				
TOTAL Brazil						11 818 518	1.44	
Chile								
CENCOSUD SA COM NPV*	CLP	165 399	135 701	301 100				
EMPRESAS CMPC NPV*	CLP	132 997	254 938	148 610	239 325	381 106	0.05	
EMPRESAS COPEC SA NPV*	CLP	54 166	76 013	51 096	79 083	499 292	0.06	
ENEL AMERICAS SA COM NPV*	CLP	3 746 608			3 746 608	350 917	0.04	
FALABELLA SA COM NPV*	CLP	127 318	142 887	90 008	180 197	646 807	0.08	
LATAM AIRLINES GRO NPV*	CLP		41 977 899	9 578 129	32 399 770	433 376	0.05	
TOTAL Chile						2 311 498	0.28	
China								
37 INTERACTIVE ENT 'A'CNY1*	CNY	26 100			26 100	59 898	0.01	
3SBIO INC USD0.00001*	HKD	277 500	115 000	392 500				
AAC TECHNOLOGIES H USD0.01*	HKD	128 500			128 500	519 825	0.06	
AGRICULTURAL BK CH 'A'CNY1*	CNY	851 400	169 900		1 021 300	678 891	0.08	
AGRICULTURAL BK CH 'H'CNY1*	HKD	4 474 000	594 000		5 068 000	2 490 193	0.30	
AIR CHINA LTD 'A'CNY1*	CNY	72 900	107 400		180 300	185 731	0.02	
AIR CHINA LTD 'H'CNY1*	HKD	346 000		346 000				
ALIBABA HEALTH INF HKD0.01*	HKD	834 000	224 000		1 058 000	534 825	0.07	
ANGEL YEAST CO. LT 'A'CNY1*	CNY	18 300			18 300	93 511	0.01	
ANHUI CONCH CEMENT 'A'CNY1*	CNY	44 000			44 000	165 410	0.02	
ANHUI CONCH CEMENT 'H'CNY1*	HKD	190 500	43 500		234 000	680 233	0.08	
BAIDU INC HKD0.00000625 A CLASS*	HKD	365 250	68 600	19 900	413 950	4 749 478	0.58	
BEIJING CAP INTL A 'H'CNY1*	HKD	326 000		326 000				
BEIJING EASPRING M 'A'CNY1*	CNY	2 500		2 500				
BEIJING ENT WATER HKD0.10*	HKD	582 000			582 000	173 678	0.02	
BEIJING TONGRENTAN 'A'CNY1*	CNY	12 000			12 000	66 782	0.01	
BOSIDENG INTL HLDG USD0.00001*	HKD	670 000			670 000	375 746	0.05	
BY-HEALTH CO LTD 'A'CNY1*	CNY	7 900			7 900	14 144	0.00	
BYD CO 'A'CNY1*	CNY	18 900			18 900	778 747	0.10	
BYD CO 'H'CNY1*	HKD	169 500	35 000	12 500	192 000	6 949 578	0.85	
CECEP SOLAR ENERGY 'A'CNY1*	CNY	19 100		19 100				
CECEP WIND-POWER C 'A'CNY1*	CNY	191 800		191 800				
CHINA BAOAN GROUP 'A' CNY1*	CNY	13 700		13 700				
CHINA COMM SERVICE 'H'CNY1*	HKD	404 000		404 000				
CHINA CONCH VENTUR HKD0.01*	HKD	247 000		247 000				
CHINA CONST BK 'A'CNY1*	CNY		137 100		137 100	152 790	0.02	
CHINA CONST BK 'H'CNY1*	HKD	15 751 000	2 257 000	605 000	17 403 000	13 498 159	1.65	
CHINA EAST AIRLINE 'A'CNY1*	CNY	103 900			103 900	56 070	0.01	
CHINA EVER ENVIRON NPV*	HKD	603 000		603 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
CHINA FEIHE LTD USD0.000000025*	HKD	586 000			586 000	441 701	0.05	
CHINA JUSHI CO LTD 'A'CNY1*	CNY	62 100			62 100	98 618	0.01	
CHINA LITERATURE L USD0.0001*	HKD	56 400	26 000		82 400	297 829	0.04	
CHINA MEDICAL SYS USD0.005(POST BOARD LOT)*	HKD	202 000		202 000				
CHINA MENGNIU DAIR HKD0.1*	HKD	503 000	104 000	47 000	560 000	1 253 344	0.15	
CHINA MERCHANTS BK 'A'CNY1*	CNY	206 100	46 600	21 200	231 500	1 215 467	0.15	
CHINA MERCHANTS BK 'H'CNY1*	HKD	627 000	132 500	47 500	712 000	3 480 140	0.43	
CHINA MERCHANTS PO NPV*	HKD		190 000		190 000	312 822	0.04	
CHINA MERCHANTS SH A CNY1*	CNY		74 500		74 500	118 205	0.01	
CHINA MINSHENG BAN 'A'CNY1*	CNY		322 100		322 100	171 107	0.02	
CHINA MINSHENG BAN 'H'CNY1*	HKD		1 079 500		1 079 500	401 286	0.05	
CHINA O/SEAS LAND HKD0.10*	HKD	621 000	113 500		734 500	1 403 924	0.17	
CHINA RES BUILDING HKD0.1*	HKD	406 000		406 000				
CHINA RES GAS GP L HKD0.10*	HKD	157 300			157 300	608 004	0.07	
CHINA RES LAND HKD0.10*	HKD	520 000	54 000		574 000	1 908 559	0.23	
CHINA RESOURCES P. NPV*	HKD	255 500			255 500	180 754	0.02	
CHINA RESOURCES SA 'A'CNY1*	CNY	10 500	3 150		13 650	86 324	0.01	
CHINA STHN AIRLINE 'A'CNY1*	CNY	132 100			132 100	114 359	0.01	
CHINA STHN AIRLINE 'H'CNY1*	HKD	350 000		350 000				
CHINA THREE GORGES RENEWAB-A*	CNY	304 500			304 500	203 267	0.02	
CHINA TOURISM GROU 'A'CNY1*	CNY	18 900			18 900	180 164	0.02	
CHINA VANKE CO 'A'CNY1*	CNY	89 800			89 800	117 114	0.01	
CHINA VANKE CO 'H'CNY1*	HKD	354 700	108 700	82 100	381 300	363 428	0.04	
CHINA YANGTZE POWE 'A'CNY1*	CNY		311 000	28 900	282 100	1 093 409	0.13	
CHONGQING ZHIFEI B 'A'CNY1*	CNY		26 300		26 300	104 895	0.01	
CTIC LIMITED NPV*	HKD	1 005 000	121 000		1 126 000	1 322 337	0.16	
CMOC GROUP LIMITED 'H'CNY0.2*	HKD	615 000	117 000		732 000	607 301	0.07	
CMOC GROUP LIMITED 'A'CNY0.2*	CNY	198 000			198 000	211 478	0.03	
COSCO SHIPPING HLD 'H'CNY1*	HKD	526 500		526 500				
COSCO SHIPPING HOLDINGS CO LTD 'A' CNY1*	CNY	134 300		134 300				
CSPC PHARMACEUTICA HKD0.10*	HKD	1 504 000	264 000	322 000	1 446 000	1 069 472	0.13	
ENN ENERGY HOLDING HKD0.10*	HKD	132 500	26 500	10 600	148 400	1 044 129	0.13	
ENN NATURAL GAS CO LTD-A*	CNY	30 500			30 500	78 611	0.01	
FAR EAST HORIZON L HKD0.01*	HKD	198 000	124 000		322 000	226 556	0.03	
FOSUN INTL NPV*	HKD	520 000			520 000	294 968	0.04	
GANFENG LITHIUM GR 'A'CNY1*	CNY	19 900			19 900	95 030	0.01	
GEEELY AUTOMOBILE H HKD0.02*	HKD	960 000	212 000	75 000	1 097 000	1 927 483	0.24	
GEM CO LTD 'A' CNY1*	CNY	22 500			22 500	22 039	0.00	
GENSCRIPT BIOTECH USD0.001*	HKD	206 000			206 000	315 317	0.04	
GOLDWIND SCI & TEC 'A'CNY1*	CNY	36 200			36 200	55 351	0.01	
GREAT WALL MOTOR 'A'CNY1*	CNY		28 600		28 600	105 266	0.01	
GREAT WALL MOTOR 'H'CNY1*	HKD		454 000		454 000	721 784	0.09	
GREENTOWN CHINA HO HKD0.10*	HKD	162 500		162 500				
GUANGZHOU BAIYUN 'A'CNY1*	CNY	17 900			17 900	70 235	0.01	
HAIER SMART HOME C 'A'CNY1*	CNY	56 100	54 700	24 200	86 600	355 618	0.04	
HAITIAN INTL HLDGS HKD0.10*	HKD	93 000			93 000	257 190	0.03	
HANSOH PHARMACEUTICAL GROUP CO LTD*	HKD	234 000			234 000	545 992	0.07	
HENAN SHUANG INVE 'A'CNY1*	CNY	40 700	62 800	35 500	68 000	237 763	0.03	
HUADONG MEDICINE 'A'CNY1*	CNY		15 700		15 700	72 833	0.01	
HUATAI SECURITIES 'A'CNY1*	CNY	98 100			98 100	243 056	0.03	
HUATAI SECURITIES 'H'CNY1*	HKD	192 800			192 800	327 847	0.04	
I/MONGOLIA YILI IN 'A'CNY1*	CNY	66 500			66 500	260 836	0.03	
IND & COM BK CHINA 'A'CNY1*	CNY	582 300	136 400		718 700	610 056	0.07	
INDUSTRIAL & COM B 'H'CNY1*	HKD	10 557 000	2 072 000		12 629 000	7 569 863	0.93	
INDUSTRIAL BANK CO 'A'CNY1*	CNY		258 700		258 700	664 596	0.08	
JIANGSU EASTERN SH 'A'CNY1*	CNY	86 700			86 700	96 379	0.01	
JIANGSU EXPRESSWAY 'H'CNY1*	HKD	164 000			164 000	165 173	0.02	
JIANGSU HENGRUI PH 'A'CNY1*	CNY	59 500	14 000		73 500	481 347	0.06	
JIANGSU ZHONG TIAN 'A'CNY1*	CNY	51 600			51 600	114 213	0.01	
JINDUICHENG MOLYBD 'A'CNY1*	CNY		61 200		61 200	92 286	0.01	
JOINCARE PHARMACEU 'A'CNY1*	CNY	14 100		14 100				
JOINTOWN PHARMACEU 'A'CNY1*	CNY		86 900	86 900				
KINGDEE INTL SOFTW HKD0.025*	HKD	474 000	145 000	96 000	523 000	546 922	0.07	
KINGSOFT CORP USD0.0005*	HKD		182 000		182 000	629 733	0.08	
KUANG-CHI TECHNOLO 'A'CNY1*	CNY	44 100			44 100	263 398	0.03	
KUNLUN ENERGY COMP HKD0.01*	HKD	654 000	116 000	120 000	650 000	618 697	0.08	
LENOVO GROUP LTD HKD0.025*	HKD	1 142 000	400 000	88 000	1 454 000	1 926 348	0.24	
LIVZON PHARM. GRP 'A'CNY1*	CNY	4 900			4 900	25 217	0.00	
LONGFOR GROUP HLDG HKD0.10*	HKD	334 500	76 500		411 000	667 167	0.08	
MICROPORT SCIENTIF USD0.00001*	HKD	144 900		144 900				
ORIENT SECS CO LTD A CNY1*	CNY		102 100		102 100	151 235	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
POSTAL SAVINGS BAN 'H' CNY1*	HKD	1 327 000			1 327 000	762 977	0.09	
S.F. HOLDING CO 'A' CNY1*	CNY	47 000			47 000	294 986	0.04	
S/PHARMACEUTICAL 'A' CNY1*	CNY	28 300			28 300	76 958	0.01	
S/YUYUAN TOURIST 'A' CNY1*	CNY		98 700	98 700				
SANY HEAVY EQUIPME HKD0.1*REG S*	HKD		123 000	123 000				
SHANDONG NANSHAN A 'A' CNY1*	CNY	48 800			48 800	27 981	0.00	
SHANDONG WEIGAO GP 'H' CNY0.1*	HKD	435 600			435 600	271 746	0.03	
SHANGHAI ELECTRIC 'A' CNY1*	CNY	121 300			121 300	153 422	0.02	
SHANGHAI FOSUN PHA 'A' CNY1*	CNY	25 300			25 300	94 577	0.01	
SHANGHAI FOSUN PHA CNY1 'H'*	HKD	81 500		81 500				
SHANGHAI MG STATIO 'A' CNY1*	CNY	10 700			10 700	43 608	0.01	
SHANGHAI PHARMACEU CNY1 H*	HKD	140 000			140 000	216 094	0.03	
SHENZHEN INOVANCE 'A' CNY1*	CNY	17 200			17 200	133 937	0.02	
SHENZHOU INTERNATI HKD0.10*	HKD		151 300		151 300	1 167 679	0.14	
SHUIJIAZHUANG YILIN 'A' CNY1*	CNY		33 500		33 500	80 035	0.01	
SHN INTL HLDGS HKD1*	HKD	243 219		243 219				
SICHUAN KELUN PHAR 'A' CNY1*	CNY		23 300		23 300	104 980	0.01	
SICHUAN TIANQI LIT 'A' CNY1*	CNY	11 200	11 700		22 900	115 696	0.01	
SINO BIOPHARMACEUT HKD0.025*	HKD	1 834 000			1 834 000	832 736	0.10	
SINOPHARM GROUP CO CNY1*	HKD	229 200			229 200	570 170	0.07	
SINOTRUK (HK) LTD HKD0.10*	HKD	107 000	43 000		150 000	405 176	0.05	
SUNGROW POWER SUPP 'A' CNY1*	CNY	16 200	6 480		22 680	288 837	0.04	
SUNNY OPTICAL TECH HKD0.10*	HKD		131 100		131 100	854 113	0.10	
TCL TECHNOLOGY GRO 'A' CNY1*	CNY	162 700		162 700				
TENCENT HLDGS LIM HKD0.00002*	HKD	1 085 500	217 400	106 600	1 196 300	62 258 564	7.61	
TITAN WIND ENERGY 'A' CNY1*	CNY	11 900		11 900				
UNI-PRESIDENT CHIN HKD0.01*	HKD	235 000		235 000				
VINDA INTERNATIONA HKD0.1*	HKD	57 000		57 000				
WANT WANT CHINA HO USD0.02*	HKD	783 000	174 000		957 000	595 786	0.07	
WEICHAI POWER CO 'A' CNY1*	CNY	93 600			93 600	175 607	0.02	
WEICHAI POWER CO 'H' CNY1*	HKD	337 000			337 000	510 632	0.06	
WESTERN MINING CO. 'A' CNY1*	CNY	51 200			51 200	127 287	0.02	
XPENG INC - CLASS A SHARES*	HKD	167 400	73 600	17 900	223 100	1 295 658	0.16	
YADEA GROUP HOLDIN USD0.00001*	HKD	210 000			210 000	364 118	0.04	
YUNNAN BAIYAO GRP 'A' CNY1*	CNY	13 200	13 000		26 200	210 096	0.03	
ZHANGZHOU PIENITZEH 'A' CNY1*	CNY	5 400	6 700	3 200	8 900	293 117	0.04	
ZHEJIANG CHINT ELE CNY1'A*	CNY	29 900			29 900	98 075	0.01	
ZHEJIANG EXPRESS 'H' CNY1*	HKD	186 000	70 680		256 680	170 363	0.02	
ZHEJIANG HUAYOU CO 'A' CNY1*	CNY	20 240		20 240				
ZHEJIANG WEIXING N 'A' CNY1*	CNY	6 800		6 800				
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY 'A' CNY1*	CNY	23 100	101 500		124 600	121 699	0.01	
TOTAL China						144 186 243	17.63	
Colombia								
BANCOLOMBIA SA COP500*	COP	7 686			7 686	65 835	0.01	
TOTAL Colombia						65 835	0.01	
Czech Republic								
KOMERCNI BANKA CZK100*	CZK	12 025	2 972	3 713	11 284	389 127	0.05	
MONETA MONEY BANK CZK1*	CZK	56 616	22 550	23 613	55 553	276 400	0.03	
TOTAL Czech Republic						665 526	0.08	
Greece								
ALPHA SVCS & HLDGS EURO.3(REV SPLIT)*	EUR	358 670	68 590		427 260	639 888	0.08	
EUROBANK ERGASIS EURO.23*	EUR	418 929	49 167		468 096	960 476	0.12	
OTE(HELLENIC TLCM) EUR2.83(CR)*	EUR	29 856	14 153	14 309	29 700	489 139	0.06	
TOTAL Greece						2 089 502	0.26	
Hong Kong								
CHOW TAI FOOK JEWE HKD1*	HKD	313 400	65 400		378 800	358 609	0.04	
ORIENT O/SEAS INTL USD0.10*	HKD		22 500		22 500	305 908	0.04	
TOTAL Hong Kong						664 517	0.08	
Hungary								
GEDEON RICHTER PLC HUF100*	HUF	22 630		22 630				
MOL HUNGARIAN OIL HUF125(POST SUB-DIVISION)*	HUF	77 966			77 966	539 830	0.07	
OTP BANK HUF100*	HUF	37 980	2 089	40 069				
TOTAL Hungary						539 830	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
India								
ABB LTD (INDIA) INR2 (POST SUBDIVISION)*	INR	8 039	1 626		9 665	853 952	0.10	
ADANI GREEN ENERGY INR10*	INR	53 439	9 341	4 471	58 309	1 108 330	0.14	
APL APOLLO TUBES INR2.00 POST SUB*	INR		28 101		28 101	508 123	0.06	
ASHOK LEYLAND INR1*	INR	231 061	44 322		275 383	681 791	0.08	
ASIAN PAINTS LTD INR1*	INR	61 117	17 962	9 370	69 709	2 433 706	0.30	
ASTRAL LTD INR1*	INR	18 627	3 936		22 563	475 041	0.06	
AU SMALL FINANCE B INR10*	INR	24 908	42 345		67 253	489 843	0.06	
AXIS BANK INR2*	INR	368 419	63 168	20 938	410 649	5 662 853	0.69	
BAJAJ FINANCE LTD INR2*	INR	44 232	4 145	48 377				
BALKRISHNA INDS INR2.00*	INR		13 434		13 434	453 324	0.06	
BERGER PAINTS INR1*	INR	44 261		44 261				
BHARTI AIRTEL LTD INR5*	INR	361 484	124 825	18 634	467 675	8 969 037	1.10	
CIPLA INR2*	INR		103 252	6 389	96 863	1 787 536	0.22	
COLGATE-PALM (IND) INR1.00*	INR	20 480	3 324		23 804	866 964	0.11	
CUMMINS INDIA INR2*	INR	22 188		22 188				
DABUR INDIA LTD INR1*	INR	102 151	13 853	16 270	99 734	640 490	0.08	
DLF LIMITED INR2*	INR	96 212	29 616	125 828				
GAIL INDIA LTD INR10*	INR	395 447	42 777		438 224	1 042 268	0.13	
GMR AIRPORTS INFRA INR1*	INR		504 887		504 887	476 269	0.06	
GRASIM INDUSTRIES INR2*	INR	41 610	7 526		49 136	1 575 326	0.19	
HAVELLS INDIA INR1*	INR	42 706	4 991		47 697	929 364	0.11	
HCL TECHNOLOGIES INR2*	INR	152 104	26 282	7 891	170 495	3 580 879	0.44	
HERO MOTOCORP INR2*	INR	18 600	3 686		22 286	1 322 417	0.16	
HINDALCO INDS INR1*	INR	198 967	55 896	14 259	240 604	1 963 060	0.24	
HINDUSTAN UNILEVER INR1*	INR	131 900	30 539	11 751	150 688	4 530 788	0.55	
ICICI PRUDENTIAL L INR10*	INR	62 700			62 700	552 536	0.07	
INDIAN HOTELS INR1 (POST SUBDIVISION)*	INR	132 985	34 718		167 703	1 349 622	0.16	
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)*	INR	55 732		55 732				
INFO EDGE INR10*	INR	11 179	1 543		12 722	1 125 794	0.14	
INFOSYS LTD INR5*	INR	537 966	109 327	41 629	605 664	12 657 278	1.55	
KOTAK MAHINDRA BAN INR5*	INR	175 648	40 142	15 270	200 520	4 128 144	0.50	
LUPIN LTD INR2*	INR	35 481	5 759	41 240				
MACROTECH DEV LTD INR10*	INR		54 818		54 818	786 386	0.10	
MAHINDRA & MAHINDRA INR5*	INR	151 695	23 372	6 721	168 346	5 462 730	0.67	
MARICO LTD INR1*	INR	89 165			89 165	678 656	0.08	
PI INDUSTRIES INR1*	INR	12 826	2 282	2 248	12 860	686 463	0.08	
PIDILITE INDUSTRIES INR1(POST SUBDIVISION)*	INR	23 928	2 946		26 874	1 005 415	0.12	
POWER GRID CORP ORD INR10*	INR		875 748	43 511	832 237	3 175 093	0.39	
RELIANCE INDS INR10(100%DEMAT)*	INR	493 278	655 898	36 898	1 112 278	17 620 121	2.15	
SHREE CEMENT INR10*	INR	1 581			1 581	471 410	0.06	
SHRIRAM FINANCE LIMITED*	INR	45 517	3 782	49 299				
SIEMENS INDIA LTD INR2 (POST SUBDIVISION)*	INR	14 703	1 850		16 553	1 373 336	0.17	
SRF LIMITED INR10*	INR		28 083	4 328	23 755	633 707	0.08	
SUPREME INDUSTRIES INR2*	INR	10 002	1 521		11 523	588 543	0.07	
SUZLON ENERGY LIMI INR2*	INR		1 824 673	131 382	1 693 291	1 348 209	0.16	
TATA CONSULTANCY S INR1*	INR	147 751	15 464	163 215				
THERMAX INR2(POST SUBD)*	INR		7 887		7 887	461 990	0.06	
TORRENT PHARM INR5*	INR	14 907	3 307		18 214	693 729	0.08	
TRENT INR1*	INR		34 175	1 360	32 815	2 781 867	0.34	
TVS MOTOR CO INR1*	INR	37 089	7 850		44 939	1 332 731	0.16	
UNION BNK OF INDIA INR10*	INR		287 879		287 879	401 145	0.05	
UPL LIMITED INR2*	INR	82 207			82 207	541 276	0.07	
VEDANTA LTD INR1*	INR	115 739	132 424		248 163	1 369 547	0.17	
TOTAL India						101 577 088	12.42	
Indonesia								
ANEKA TAMBANG IDR100*	IDR	1 150 300		1 150 300				
BANK CENTRAL ASIA IDR62.5*	IDR	9 067 700	735 200	9 802 900				
BK RAKYAT IDR250*	IDR	11 086 200	1 599 400		12 685 600	3 879 638	0.47	
KALBE FARMA IDR10*	IDR	3 250 400			3 250 400	334 463	0.04	
PT CHANDRA ASRI PACIFIC IDR200*	USD		1 439 900		1 439 900	802 748	0.10	
SARANA MENARA NUSA IDR10*	USD	2 834 700		2 834 700				
TELKOM INDONESIA SER'B'IDR50*	IDR	7 894 800	789 400		8 684 200	1 560 335	0.19	
UNILEVER INDONESIA IDR10*	IDR	1 288 900	414 800		1 703 700	213 302	0.03	
TOTAL Indonesia						6 790 486	0.83	
Kuwait								
KUWAIT FINANCE HOU KWDO.1*	KWD	1 324 482	579 589	1	1 904 070	4 476 148	0.55	
MABANEE CO KWDO.1*	KWD		106 448		106 448	289 808	0.04	
TOTAL Kuwait						4 765 955	0.58	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Malaysia								
AMMB HOLDINGS BHD MYR1*	MYR	294 700	122 300		417 000	485 659	0.06	
AXIATA GROUP BHD MYR1*	MYR	584 000			584 000	301 402	0.04	
CELCOMDIGI BHD*	MYR	585 600	93 900		679 500	529 138	0.06	
CIMB GROUP HOLDINGS BHD MYR1*	MYR	1 079 381	196 600		1 275 981	2 328 177	0.28	
DIALOG GROUP MYRO.10*	MYR	494 100		494 100				
GAMUDA BERHAD MYR1*	MYR	300 841	91 289		392 130	764 739	0.09	
IHH HEALTHCARE BHD NPV*	MYR	358 400			358 400	593 377	0.07	
KUALA LUMPUR KEPG MYR1*	MYR	72 500	21 059		93 559	457 219	0.06	
MALAYAN BKG BERHAD MYR1*	MYR	873 100	87 700		960 800	2 303 814	0.28	
Malaysia AIRPORTS MYR1*	MYR	156 305			156 305	361 939	0.04	
MAXIS BHD MYRO.10*	MYR	423 200			423 200	349 848	0.04	
MISC BERHAD MYR1*	MYR	231 500		231 500				
NESTLE (Malaysia) MYR1*	MYR	8 100	5 700		13 800	315 077	0.04	
PETRONAS CHEMICALS MYRO.10*	MYR	378 600	59 000		437 600	541 629	0.07	
PETRONAS CHEMICALS MYRO.10*	USD		63 800		63 800	78 967	0.01	
PETRONAS DAGANGAN MYR1*	MYR	66 400			66 400	272 636	0.03	
PETRONAS GAS MYR1*	MYR	128 600			128 600	507 469	0.06	
PPB GROUP BERHAD MYR1*	MYR	103 000			103 000	328 358	0.04	
PRESS METAL ALUMIN NPV*	MYR	641 700			641 700	696 066	0.09	
PUBLIC BK BHD MYR1*	MYR	2 411 900	242 100		2 654 000	2 678 849	0.33	
QL RESOURCES BHD MYRO.25*	MYR	182 400	91 200		273 600	299 904	0.04	
RHB BANK BHD NPV*	MYR	181 713	1 772	95 213	88 272	129 213	0.02	
RHB BANK BHD NPV*	USD	90 741	99 023		189 764	277 777	0.03	
SD GUTHRIE BHD MYRO.5*	MYR		333 700		333 700	350 541	0.04	
SIME DARBY BHD MYRO.50*	MYR	428 900			428 900	227 232	0.03	
TELEKOM Malaysia MYRO.7*	MYR	195 600			195 600	289 894	0.04	
YTL CORP MYRO.10*	MYR		634 600		634 600	288 389	0.04	
YTL POWER INTL MYRO.50*	MYR		375 700		375 700	266 825	0.03	
TOTAL Malaysia						16 024 139	1.96	
Mexico								
ARCA CONTINENTAL COM NPV*	MXN	85 900	20 100	10 400	95 600	817 391	0.10	
FIBRA UNO TRUST UNIT MXNO.010*	MXN		529 300		529 300	608 658	0.07	
FOMENTO ECONOMICO UNITS (REP 1'B'& 4'D' SHS)*	MXN	310 600	73 600	52 900	331 300	3 211 639	0.39	
GPO AEROPORTUARIO SER'B'NPV*	MXN	31 335	3 895	2 990	32 240	861 144	0.11	
GPO BIMBO SA DE CV SER'A'NPV*	MXN	209 000	36 700		245 700	762 264	0.09	
GPO TELEVISA SAB CPO'S 25'A'22'B'35'D'35'L'*	MXN	455 600		455 600				
GRUMA SA DE CV COM SER'B' NPV*	MXN	31 695		31 695				
GRUPO AEROPORTUARIO SER 'B' NPV*	MXN		69 880		69 880	1 210 100	0.15	
GRUPO FINANCIERO BANORTE SAB DE CV COM SER'O'NPV*	MXN	418 800	86 600	36 900	468 500	3 257 941	0.40	
INDS PENOLES NPV*	MXN	28 500	6 000	34 500				
PROLOGIS PROPERTY MEXICO SA*	MXN		95 146	95 146				
WAL-MART DE MEXICO COM NPV*	MXN		1 001 499	42 800	958 699	2 632 642	0.32	
TOTAL Mexico						13 361 778	1.63	
Peru								
CREDICORP COM USD5*	USD	10 900	1 400		12 300	2 264 799	0.28	
TOTAL Peru						2 264 799	0.28	
Philippines								
AYALA CORP PHP50*	PHP	44 720			44 720	531 007	0.06	
JG SUMMIT HLDGS PHP1*	PHP	468 620			468 620	195 964	0.02	
PLDT INC PHP5*	PHP	10 890			10 890	267 987	0.03	
SM INVEST CORP PHP10*	PHP	47 040			47 040	761 739	0.09	
SM PRIME HLDGS PHP1*	PHP	1 842 600		1 842 600				
UNIVERSAL ROBINA PHP1*	PHP	190 710		190 710				
TOTAL Philippines						1 756 696	0.21	
Poland								
BUDIMEX PLN5*	PLN		2 462		2 462	307 735	0.04	
CD PROJEKT SA PLN1.00*	PLN	11 226			11 226	450 222	0.06	
KGHM POLSKA MIEDZ PLN10 BR*	PLN	22 323	6 348	5 643	23 028	858 623	0.10	
MBANK SA PLN4*	PLN	2 549			2 549	357 275	0.04	
ORLEN SA BR*	PLN	89 277	19 072		108 349	1 408 088	0.17	
POWSZECHNA KASA OS PLN1*	PLN	138 750	47 992	19 373	167 369	2 330 021	0.28	
POWSZECHNY ZAKLAD UBEZPIECZEN SA PLN1*	PLN	94 219	15 563	109 782				
SANTANDER BANK POL PLN10.00*	PLN	6 200	858		7 058	788 351	0.10	
TOTAL Poland						6 500 314	0.79	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Qatar								
QATAR FUEL CO QAR10*	QAR	101 556			101 556	427 590	0.05	
QATAR GAS TRANSPOR QAR1*	QAR	377 644	93 781		471 425	554 161	0.07	
QATAR NATIONAL BK QAR10*	QAR	720 628	347 210	195 567	872 271	4 156 523	0.51	
TOTAL Qatar						5 138 274	0.63	
Saudi Arabia								
ALINMA BANK SAR10*	SAR	165 873	51 385	1	217 257	1 625 508	0.20	
BANK ALBILAD SAR10*	SAR	78 840	29 673	1	108 512	1 063 248	0.13	
ETIHAD ETISALAT CO SAR10*	SAR		67 388		67 388	929 440	0.11	
MOBILE TELECOMMUNI SAR10*	SAR		73 023		73 023	205 321	0.03	
NATL INDUSTRIAL CO SAR10*	SAR	47 829		47 829				
SAUDI BASIC IND SAR10*	SAR	148 821	20 213		169 034	3 272 032	0.40	
SAUDI ELECTRIC CO SAR10*	SAR	126 797	18 893		145 690	636 184	0.08	
SAUDI INTL PETROCH SAR10*	SAR	55 830	10 547	66 377				
SAVOIA GROUP SAR10*	SAR	39 767	62 057		101 824	699 486	0.09	
TOTAL Saudi Arabia						8 431 220	1.03	
Singapore								
BOC AVIATION LTD NPV*	HKD	35 300			35 300	274 249	0.03	
TOTAL Singapore						274 249	0.03	
South Africa								
ANGLO PLATINUM LTD ZAR0.10*	ZAR	10 931	3 306		14 237	554 824	0.07	
ASPEN PHARMACARE ZAR0.1390607*	ZAR	62 032	8 165		70 197	708 680	0.09	
BID CORP LTD NPV*	ZAR	54 360	8 786	5 002	58 144	1 371 876	0.17	
BIDVEST GROUP ZAR0.05*	ZAR	45 913	14 155		60 068	963 704	0.12	
CAPTEC BANK HLDGS ZAR0.01*	ZAR	14 400	2 389	706	16 083	2 884 361	0.35	
CLICKS GROUP LTD ZAR0.01*	ZAR	35 757	5 748		41 505	883 484	0.11	
DISCOVERY LIMITED ZAR0.001*	ZAR	83 293	12 606		95 899	976 618	0.12	
FIRSTRAND LTD ZAR0.01*	ZAR	826 278	143 980	56 919	913 339	3 982 943	0.49	
GOLD FIELDS ZAR0.50*	ZAR	149 147	14 663		163 810	2 688 504	0.33	
GROWTHPOINT PROPS NPV (POST DELINKING)*	ZAR	562 009		562 009				
IMPALA PLATINUM ZAR0.025*	ZAR	131 999	66 400	40 105	158 294	1 032 850	0.13	
KUMBA IRON ORE LTD*	ZAR	9 808			9 808	184 177	0.02	
MTN GROUP LTD ZAR0.0001*	ZAR	275 299	39 958		315 257	1 560 772	0.19	
NEDBANK GROUP LTD ZAR1*	ZAR	74 519	15 035		89 554	1 504 538	0.18	
SANLAM ZAR0.01*	ZAR	288 717	25 111		313 828	1 557 247	0.19	
SASOL NPV*	ZAR	91 209	22 387		113 596	630 818	0.08	
SHOPRITE HLDGS LTD ZAR0.01134*	ZAR	80 188	13 575		93 763	1 607 654	0.20	
STANDARD BANK GROUP 0.1*	ZAR	213 082	47 234	19 865	240 451	3 285 257	0.40	
VODACOM GROUP LIM1 ZAR0.01*	ZAR	98 624	21 590		120 214	747 938	0.09	
WOOLWORTHS HLDGS ZAR0.0015*	ZAR	141 591	25 532		167 123	615 368	0.08	
TOTAL South Africa						27 741 613	3.39	
South Korea								
AMOREPACIFIC (NEW) KRW500*	KRW	4 886	896		5 782	488 537	0.06	
BGF RETAIL CO LTD KRW1000*	KRW	1 515		1 515				
CELLTRION HEALTH C KRW1000*	KRW	17 605		17 605				
CJ CHEILJEDANG KRW5000*	KRW	1 398			1 398	278 080	0.03	
DOOSAN BOBCAT INC KRW500*	KRW	9 256			9 256	251 522	0.03	
DOOSAN ENERBILITY KRW5000*	KRW	74 024	15 853	7 763	82 114	1 193 033	0.15	
HANA FINANCIAL GRP KRW5000*	KRW	47 213	8 178	2 814	52 577	2 282 147	0.28	
HANJIN KAL CORP KRW2500*	KRW		4 577		4 577	280 590	0.03	
HANON SYSTEMS KRW100*	KRW	27 063		27 063				
HANWHA SOLUTIONS C KRW5000*	KRW	17 003	3 729		20 732	322 247	0.04	
HD HYUNDAI CO LTD KRW1000*	USD	6 623	1 945		8 568	495 454	0.06	
HD HYUNDAI ELECTRIC CO. LTD*	KRW		4 136		4 136	981 551	0.12	
HD HYUNDAI MIPO KRW5000*	KRW	4 226		4 226				
HYUNDAI ENG & CONS KRW5000*	KRW	13 308			13 308	269 053	0.03	
HYUNDAI GLOVIS KRW500*	KRW	2 735	4 031		6 766	598 644	0.07	
KAKAOBANK CORP*	KRW		34 301		34 301	538 128	0.07	
KB FINANCIAL GROUP KRW5000*	KRW	61 820	11 084	3 822	69 082	4 520 366	0.55	
KOREA ZINC KRW5000*	KRW	1 305	239		1 544	1 116 603	0.14	
KOREAN AIR LINES KRW5000*	KRW	32 576			32 576	564 179	0.07	
KUMHO PETRO CHEM KRW5000*	KRW	2 618			2 618	270 527	0.03	
LG CHEMICAL KRW5000*	KRW	8 107	1 251	396	8 962	2 035 933	0.25	
LG CORP KRW5000*	KRW	14 746	3 382		18 128	994 413	0.12	

Security		31.10.2023			31.10.2024			Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
LG DISPLAY CO LTD KRW5000*	KRW	40 755	12 955		53 710		414 112	0.05		
LG ELECTRONICS INC KRW5000*	KRW	16 607	3 982	1 625	18 964		1 229 912	0.15		
LG H&H CO LTD KRW5000*	KRW	1 557	442	438	1 561		374 979	0.05		
LG UPLUS CORP KRW5000*	KRW	32 085	11 464		43 549		315 888	0.04		
LOTTE CHEMICAL CO KRW5000*	KRW	3 447			3 447		238 293	0.03		
MIRAE ASSET SEC KRW5000*	KRW	46 566			46 566		305 716	0.04		
NCISOFT CORPN KRW5000*	KRW	2 385			2 385		375 897	0.05		
NETMARBLE CORP KRW100*	KRW	4 586			4 586		192 745	0.02		
POSCO FUTURE M CO., LTD.*	KRW	5 124	426		5 550		902 880	0.11		
SAMSUNG C&T CORP KRW100*	KRW		16 137		16 137		1 368 137	0.17		
SAMSUNG E&A CO. LTD KRW5000*	KRW	26 504	6 925		33 429		432 639	0.05		
SAMSUNG SDI KRW5000*	KRW	9 011	1 311	366	9 956		2 359 139	0.29		
SAMSUNG SDS CO LTD KRW5000*	KRW	6 279	705	6 984						
SAMSUNG SECURITIES KRW5000*	KRW	10 996		10 996						
SHINHAN FIN GROUP KRW5000*	KRW	72 099	12 523	6 110	78 512		2 918 598	0.36		
SK INC. KRW200*	KRW	5 394	1 677		7 071		759 364	0.09		
SK INNOVATION CO KRW5000*	KRW	9 845	3 788	1 442	12 191		1 037 118	0.13		
SK TELECOM KRW5000*	KRW		10 921	3 011	7 910		324 998	0.04		
SKC CO KRW5000*	KRW	3 408			3 408		374 633	0.05		
YUHAN CORP KRW1000*	KRW	7 633	2 424		10 057		1 010 801	0.12		
TOTAL South Korea							32 416 855	3.96		
Taiwan										
ACER INC TWD10*	TWD	469 000	60 000		529 000		667 854	0.08		
AIRTAC INTERNATION TWD10*	TWD	24 000	5 000	4 000	25 000		697 566	0.09		
AUO CORPORATION TWD10*	TWD	1 097 400			1 097 400		568 566	0.07		
CATHAY FINL HLDG TWD10*	TWD	1 508 946	349 000	132 000	1 725 946		3 711 538	0.45		
CHAILEASE HOLDING TWD10*	TWD		271 731		271 731		1 284 870	0.16		
CHINA AIRLINES TWD10*	TWD	492 000			492 000		347 041	0.04		
CHINA STEEL CORP TWD10*	TWD	2 032 000	183 000		2 215 000		1 555 478	0.19		
CHUNGHWA TELECOM TWD10*	TWD	639 000	49 000		688 000		2 619 725	0.32		
CTBC FINANCIAL HOL TWD10*	TWD	2 902 000	355 000	342 000	2 915 000		3 266 183	0.40		
DELTA ELECTRONIC TWD10*	TWD	317 000	47 000	10 000	354 000		4 463 670	0.55		
E.SUN FINL HLDGS TWD10*	TWD	2 365 056	297 288	1	2 662 343		2 276 785	0.28		
EVA AIRWAYS TWD10*	TWD	418 000	87 000		505 000		588 694	0.07		
EVERGREEN MARINE C TWD10*	TWD	167 000	37 000	15 000	189 000		1 212 219	0.15		
FAR EASTERN NEW CE TWD10*	TWD	468 000	92 000		560 000		648 439	0.08		
FAR EASTONE TELECO TWD10*	TWD	259 000	99 000	44 000	314 000		872 222	0.11		
FIRST FINANCIAL HO TWD10*	TWD	1 837 643	299 240	1	2 136 882		1 810 747	0.22		
FUBON FINANCIAL HL TWD10*	TWD	1 246 080	176 754	45 000	1 377 834		3 904 723	0.48		
FUBON FINANCIAL HL TWD10*	USD		100 800		100 800		285 663	0.03		
HOTAI MOTOR CO TWD10*	TWD	51 080	6 000		57 080		1 156 208	0.14		
HUA NAN FINANCIAL TWD10*	TWD	1 423 366	280 875	1	1 704 240		1 353 711	0.17		
LITE-ON TECHNOLOGY TWD10*	TWD	333 000	33 000		366 000		1 170 880	0.14		
MEDIATEK INC TWD10*	TWD	245 000	44 000	13 000	276 000		11 112 360	1.36		
MEGA FINANCIAL HD TWD10*	TWD	1 833 930	463 046	84 002	2 212 974		2 714 416	0.33		
MOMO COM INC TWD10*	TWD	12 760		12 760						
NAN YA PLASTIC TWD10*	TWD	762 000	148 000		910 000		1 184 363	0.14		
PHARMAESSENTIA COR TWD10*	TWD		45 000		45 000		886 236	0.11		
PRESIDENT CHAIN ST TWD10*	TWD	93 000	24 000	14 000	103 000		948 346	0.12		
SINOPAC FIN HLDGS TWD10*	TWD	1 774 224	191 957	1	1 966 180		1 411 428	0.17		
TAISHIN FINANCIAL HL TWD10*	TWD	1 862 131	298 085	0	2 160 216		1 152 924	0.14		
TAIWAN COOPERATIVE TWD10*	TWD	1 681 417	348 650	1	2 030 066		1 596 681	0.20		
TAIWAN HI SPD RAIL TWD10*	TWD	325 000	99 000		424 000		385 755	0.05		
TAIWAN MOBILE CO TWD10*	TWD	286 000	41 000		327 000		1 158 380	0.14		
TAIWAN SEMICON MAN TWD10*	TWD	3 990 000	842 000	337 000	4 495 000		144 502 184	17.67		
TCC GP HLDGS CO LT TWD10*	TWD	1 089 473		1 089 473						
UNI-PRESIDENT ENT TWD10*	TWD	826 000	137 000	87 000	876 000		2 452 472	0.30		
UTD MICRO ELECT TWD10*	TWD	1 825 000	350 000	143 000	2 032 000		3 053 708	0.37		
VOLTRONIC POWER TE TWD10*	TWD	11 000			11 000		731 273	0.09		
WAN HAI LINES TWD10*	TWD	114 550			114 550		306 396	0.04		
YANGMING MARINE TWD10*	TWD	277 000	51 000	328 000						
TOTAL Taiwan							208 059 707	25.44		
Thailand										
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	THB	644 400	175 200		819 600		1 487 643	0.18		
BANGKOK DUSIT MEDI THB0.1 (ALIEN MKT)*	THB	1 912 600			1 912 600		1 558 646	0.19		
BANGKOK EXP&METRO THB1(ALIEN MKT)*	THB	769 800	405 900		1 175 700		275 242	0.03		
BERLI JUCKER CO THB1(ALIEN MKT)*	THB	227 500		227 500						
BTS GROUP HOLDING THB4(ALIEN)*	THB	1 290 000		1 290 000						

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Thailand								
BUMRUNGRAD HOPTL THB1(ALIEN MKT)*	THB	97 100	32 000	30 800	98 300	792 343	0.10	
CHAROEN POK FOODS THB1(ALIEN MKT)*	USD	524 500	186 000		710 500	522 163	0.06	
CP ALL PLC THB1(ALIEN MKT)*	THB	930 400	142 500		1 072 900	2 010 992	0.25	
ENERGY ABSOLUTE THB0.10(ALIEN MKT)*	THB	194 500		194 500				
HOME PRODUCT CENTE THB1(ALIEN MKT)*	THB	1 096 700			1 096 700	310 371	0.04	
INTOUCH HOLDINGS P THB1 (ALIEN MKT)*	THB		48 900	44 500	4 400	13 952	0.00	
MINOR INTL THB1(ALIEN MKT)*	THB	607 400			607 400	481 492	0.06	
PTT EXPLORTN & PRD THB1(ALIEN MKT)*	THB	226 600	27 400		254 000	952 171	0.12	
SCG PACKAGING PCL-FOREIGN*	THB	229 900			229 900	173 728	0.02	
THAI OIL PLC THB10(ALIEN MKT)*	THB		216 000		216 000	262 439	0.03	
TOTAL Thailand						8 841 181	1.08	
Turkey								
AKBANK TRY1*	TRY		597 714		597 714	882 010	0.11	
HACI OMER SABANCI TRY1*	TRY	154 414	90 328	81 624	163 118	396 019	0.05	
KOC HLDG TRY1*	TRY	141 499	20 934	16 526	145 907	719 105	0.09	
T IS BANKASI SER'C'TRY1*	TRY	587 391	1 102 994	1	1 690 384	579 725	0.07	
T SISE VE CAM FABR TRY1*	TRY	247 543		247 543				
TURK HAVA YOLLARI TRY1*	TRY	86 386	10 904		97 290	773 151	0.09	
YAPI KREDI BANKASI TRY1*	TRY	456 242	140 141		596 383	425 761	0.05	
TOTAL Turkey						3 775 770	0.46	
United Arab Emirates								
ABU DHABI COMM.BK. AED1*	AED	425 627	355 681	207 310	573 998	1 397 098	0.17	
ABU DHABI ISLAM BK AED1*	AED	246 391			246 391	845 229	0.10	
ALDAR PROPERTIES AED1*	AED	544 442	517 078	321 338	740 182	1 535 580	0.19	
EMAAR PROPERTIES AED1*	AED	1 013 520	478 260	252 365	1 239 415	2 932 349	0.36	
ETISALAT AED1*	AED	572 085	67 568		639 653	3 085 938	0.38	
FIRST ABU DHABI BK AED1*	AED	684 287	375 163	207 863	851 587	3 046 516	0.37	
TOTAL United Arab Emirates						12 842 711	1.57	
United States of America								
YUM CHINA HLDGS IN COM USD0.01*	USD	66 100	19 800	13 900	72 000	3 175 920	0.39	
TOTAL United States of America						3 175 920	0.39	
Total Bearer shares						626 080 224	76.54	
Bonus shares								
South Korea								
HMM CO LTD*	KRW	39 868	6 051		45 919	569 662	0.07	
TOTAL South Korea						569 662	0.07	
Total Bonus shares						569 662	0.07	
Participation certificates								
Mexico								
CEMEX SAB DE CV CPO NPV(REP 2'A* & 1'B)*	MXN	2 524 800	302 400	147 100	2 680 100	1 409 875	0.17	
TOTAL Mexico						1 409 875	0.17	
Total Participation certificates						1 409 875	0.17	
Other shares								
Brazil								
BANCO SANTANDER(BR UNITS (COMB OF COM+PRF+REC)*	BRL	59 300		59 300				
EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024)*	BRL		13 378	13 378				
ERGISA SA UNITS (1 COM & 4 PRF)*	BRL	32 300	9 000		41 300	307 855	0.04	
KLABIN SA UNITS (1 COM & 4 PRF)*	BRL	125 100	41 210		166 310	599 305	0.07	
TOTAL Brazil						907 160	0.11	
Total Other shares						907 160	0.11	
Preference shares								
Brazil								
BCO BRADESCO SA PRF NPV*	BRL	854 600	159 300	40 900	973 000	2 415 376	0.30	
CIA ENERG MG-CEMIG PRF BRL5.00*	BRL	214 800	117 090		331 890	651 883	0.08	
COPEL PARANA ENERG PRF'B'NPV*	BRL	195 100			195 100	330 629	0.04	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in USD	in % ³	Quantity/ Nominal	
GERDAU SA SIDERURG PRF NPV*	BRL	189 790	61 958		251 748	795 852	0.10		
ITAU UNIBANCO HOLDING SA PRF NPV*	BRL	780 800	176 200	74 800	882 200	5 337 015	0.65		
TOTAL Brazil						9 530 756	1.17		
Chile									
QUIMICA Y MINERA PRF SER'B*	CLP	23 319	9 721	5 316	27 724	1 066 969	0.13		
TOTAL Chile						1 066 969	0.13		
Colombia									
BANCOLOMBIA SA-PREF*	COP	96 700	77 364	39 482	134 582	1 080 194	0.13		
TOTAL Colombia						1 080 194	0.13		
South Korea									
LG CHEMICAL PRF KRW5000*	KRW	1 313			1 313	199 804	0.02		
TOTAL South Korea						199 804	0.02		
Total Preference shares						11 877 722	1.45		
Registered shares									
Brazil									
HAPVIDA PARTICIPAC COM NPV 144A/REG S*	BRL	887 800			887 800	539 850	0.07		
LOCALIZA RENT A CA COM NPV RECEIPTS 09/2023*	BRL		1 055	1 055					
NATURA & CO HDLS SA COM NPV*	BRL	150 500	39 300		189 800	449 520	0.05		
REDE D OR SAO LUIZ COM NPV*	BRL	94 900	47 400		142 300	721 732	0.09		
SENDAS DISTRIBUIDO COM NPV*	BRL		246 500		246 500	318 944	0.04		
TIM S.A. COM NPV*	BRL	137 400	36 500		173 900	498 080	0.06		
TOTAL Brazil						2 528 126	0.31		
China									
AIER EYE HOSPITAL 'A'CNY1*	CNY		76 300		76 300	155 374	0.02		
AIMA TECHNOLOGY GR A CNY1*	CNY		21 700	21 700					
ALIBABA GROUP HLDG USD1*	HKD	2 660 200	482 100	365 500	2 776 800	33 770 637	4.13		
ANJOY FOODS GROUP CO LTD-A*	CNY	3 300			3 300	39 708	0.00		
BEIGENE LTD USD0.0001*	HKD		124 500		124 500	1 950 517	0.24		
BILIBILI INC USD0.0001 Z CLASS*	HKD		41 860		41 860	918 568	0.11		
CHINA NATIONAL BUI 'H'CNY1*	HKD		754 000		754 000	321 020	0.04		
CHINA RUYI HOLDING HKD0.02*	HKD	820 000	424 000		1 244 000	305 624	0.04		
CHINA TOURISM GROU HKD1 H*	HKD	12 900	8 500	21 400					
CNGR ADVANCED MATE A CNY1*	CNY		17 500		17 500	94 514	0.01		
CONTEMPORARY AMPER A CNY1*	CNY	44 240	4 300		48 540	1 677 973	0.21		
COUNTRY GARDEN SVC USD0.0001*	HKD	374 000		374 000					
CSPC INNOVATION PH A CNY1*	CNY		26 640		26 640	95 394	0.01		
EAST BUY HLDG LTD USD0.00002*	HKD	74 000		74 000					
GANFENG LITHIUM GR 'H' CNY1*	HKD	76 160		76 160					
GINLONG TECHNOLOGI A CNY1*	CNY		10 100	10 100					
GOODWE TECHNOLOGIE A CNY1*	CNY	2 276		2 276					
GUANGZHOU KINGMED A CNY1*	CNY	5 500		5 500					
HAIER SMART HOME C CNY1 H*	HKD	388 200	69 000		457 200	1 661 337	0.20		
HANGZHOU TIGERMED 'A'CNY1*	CNY		10 200		10 200	90 093	0.01		
HORIZON CONSTR DEV USD0.00002*	HKD		71 556	71 556					
HYGEIA HEALTHCARE USD0.00001*	HKD		54 600	54 600					
IMEIK TECHNOLOGY D A CNY1*	CNY		3 080		3 080	92 093	0.01		
INNOVENT BIOLOGICS USD0.00001*	HKD		220 000		220 000	956 473	0.12		
JD LOGISTICS INC USD0.000025*	HKD	303 100	103 000		406 100	825 322	0.10		
JD.COM INC USD0.00002*	HKD	379 600	97 650	28 400	448 850	8 977 693	1.10		
JIJIAOJIU INTL HLD USD0.00000001*	HKD	143 000		143 000					
KUJIAISHOU TECHNOLOG USD0.0000053*	HKD	373 800	67 700	14 700	426 800	2 519 824	0.31		
LEPU MEDICAL TECHN 'A'CNY1*	CNY		51 400		51 400	86 899	0.01		
LI AUTO INC-CLASS A*	HKD	180 900	47 100		228 000	3 149 722	0.39		
MING YANG SMART EN A CNY1*	CNY	18 500		18 500					
MINISO GROUP HLDG USD0.00001 A*	HKD		63 796		63 796	324 133	0.04		
NETEASE INC USD0.0001*	HKD	312 700	56 000	18 700	350 000	5 573 420	0.68		
NONGFU SPRING CO L CNY1 H*	HKD	282 400	104 200	18 600	368 000	1 367 977	0.17		
PHARMARON BEIJING A CNY1*	CNY	15 825			15 825	64 873	0.01		
PING AN HEALTHCARE USD0.000005*	HKD	87 000		87 000					
POP MART INTL GRP USD0.0001*	HKD	86 200	15 800		102 000	924 959	0.11		
POSTAL SAVINGS BAN A CNY1*	CNY	317 000		317 000					
PYLON TECHNOLOGIES A CNY1*	CNY	408		408					

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
SHANGHAI PUTAILAI A CNY1*	CNY	22 250			22 250	52 563	0.01	
SHENZHEN CAPCHEM T 'A' CNY1*	CNY	14 200		14 200				
SHENZHEN MINDRAY B 'A' CNY1*	CNY	11 800	2 800		14 600	547 014	0.07	
SHENZHEN NEW INDUS A CNY1*	CNY		9 200		9 200	88 565	0.01	
TONGCHENG TRAVEL USDO.0005*	HKD	215 200	61 600	44 000	232 800	525 824	0.06	
TOPCHOICE MEDICAL 'A' CNY1*	CNY	3 500		3 500				
WUXI APPTec CO LTD A CNY1*	CNY	26 100			26 100	190 735	0.02	
WUXI APPTec CO LTD CNY1 H*	HKD	53 700	8 000		61 700	410 307	0.05	
WUXI BIOLOGICS (CA USDO.0000083)*	HKD	614 000	135 500	105 000	644 500	1 354 591	0.17	
YIHAI INTERNATIONAL USDO.00001*	HKD	103 000		103 000				
YIHAI KERRY ARAWAN A CNY1*	CNY	16 000			16 000	73 101	0.01	
YUNNAN ENERGY NEW A CNY1*	CNY	7 400			7 400	37 023	0.00	
ZAI LAB LTD USDO.000006*	HKD	130 000	33 100	163 100				
ZANGGE MINING CO L 'A' CNY1*	CNY		26 300	26 300				
ZHEJIANG JIUZHOU P 'A' CNY1*	CNY	14 600		14 600				
ZHEJIANG LEAPMOTOR CNY1 H*	HKD		77 200		77 200	304 852	0.04	
TOTAL China						69 528 720	8.50	
Colombia								
INTERCONEXION ELEC COM COP32.8*	COP	56 360	105 463	64 524	97 299	387 608	0.05	
TOTAL Colombia						387 608	0.05	
Greece								
METLEN ENERGY & METALS SA EURO.97(CR)*	EUR	17 857	2 863		20 720	721 179	0.09	
MOTOR OIL SA EURO.75*	EUR	9 935	3 396	13 331				
NATL BK OF GREECE EUR3.00 (POST CONS)*	EUR		164 951		164 951	1 285 788	0.16	
TOTAL Greece						2 006 967	0.25	
India								
BRITANNIA INDS INR1 (POST SUBDIVISION)*	INR	17 570	3 182	2 063	18 689	1 272 860	0.16	
EICHER MOTORS INR1*	INR	21 619	3 864		25 483	1 483 362	0.18	
HDFC BANK INR1*	INR		790 686	17 014	773 672	15 970 060	1.95	
INTERGLOBE AVIATIO INR10*	INR		34 039		34 039	1 640 495	0.20	
MAX HEALTHCARE INS INR10*	INR	144 145			144 145	1 744 423	0.21	
NESTLE INDIA INR1 (POST SUB)*	INR	64 367	5 331	59 036	59 036	1 588 791	0.19	
SONA BLW PRECISION INR10*	INR	86 059			86 059	701 787	0.09	
TATA CONSUMER PROD INR1(100%DEMAT)*	INR	111 184			111 184	1 325 633	0.16	
ZOMATO LIMITED INR1.00*	INR	737 107	555 761	95 775	1 197 093	3 441 671	0.42	
TOTAL India						29 169 083	3.57	
Indonesia								
AMMAN MINERAL INTE IDR125*	IDR		1 222 700		1 222 700	714 768	0.09	
BARITO PACIFIC TBK IDR100*	IDR	4 906 428	7 850	1 570	4 912 708	311 446	0.04	
MERDEKA COPPER GLD IDR20*	IDR	2 037 200			2 037 200	314 115	0.04	
TOTAL Indonesia						1 340 328	0.16	
Malaysia								
MR D.I.Y. GROUP (M NPV)*	MYR	425 600	173 800		599 400	299 768	0.04	
TOTAL Malaysia						299 768	0.04	
Mexico								
AMERICA MOVIL SAB DE CV RG*	MXN	3 018 700	745 800	407 100	3 357 400	2 649 256	0.32	
ORBIA ADVANCE CORP SAB DE CV*	MXN	182 400			182 400	167 142	0.02	
TOTAL Mexico						2 816 398	0.34	
Netherlands								
NEPI ROCKCASTLE N. EUR 0.01*	ZAR	78 592	22 365		100 957	790 126	0.10	
TOTAL Netherlands						790 126	0.10	
Poland								
ALLEGRO.EU PLN0.01*	PLN	80 761	25 362		106 123	929 854	0.11	
TOTAL Poland						929 854	0.11	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Saudi Arabia								
ACWA POWER CO SAR10*	SAR	15 394	12 045	1	27 438	3 362 081	0.41	
DR SULAIMAN AL HAB SAR10*	SAR	14 544	1 226		15 770	1 201 740	0.15	
SAUDI ARABIAN OIL SAR10*	SAR	433 206	369 565	13 011	789 760	5 677 642	0.69	
TOTAL Saudi Arabia						10 241 463	1.25	
South Africa								
ABSA GROUP LTD ZAR2*	ZAR	142 043	21 450		163 493	1 559 379	0.19	
NASPERS NPV (POST REV SPLIT)*	ZAR	32 170	3 677	3 651	32 196	7 546 702	0.92	
NORTHAM PLATINUM H NPV*	ZAR	60 392			60 392	444 810	0.05	
OLD MUTUAL LTD NPV*	ZAR	779 823			779 823	536 790	0.07	
PEPKOR HOLDINGS NPV*	ZAR		426 461		426 461	551 167	0.07	
SIBANYE STILLWATER NPV*	ZAR	464 961	111 090		576 051	660 439	0.08	
TOTAL South Africa						11 299 287	1.38	
South Korea								
CELLTRION INC KRW1000*	KRW		7 909	7 909				
COWAY CO LTD KRW500*	KRW	9 321			9 321	425 524	0.05	
HYBE CO LTD KRW500.00*	KRW		4 029		4 029	541 579	0.07	
KAKAO CORP KRW100*	KRW	49 244	9 440		58 684	1 571 285	0.19	
KRAFTON INC KRW100*	KRW		5 217		5 217	1 251 324	0.15	
LG ENERGY SOLUTION KRW500*	KRW		8 462		8 462	2 498 743	0.31	
NAVER CORP KRW100*	KRW	20 991	3 603	985	23 609	2 908 355	0.36	
SK BIOPHARMACEUTICALS CO LTD*	KRW	4 022	1 337		5 359	457 845	0.06	
SK BIOSCIENCE CO L KRW500*	KRW	4 208			4 208	164 966	0.02	
SK IE TECHNOLOGY C KRW1000*	KRW	3 646	1 729	5 375				
SK SQUARE CO LTD KRW100*	KRW	15 453	4 201	1 698	17 956	1 103 383	0.13	
WOORI FINANCIAL GR KRW5000*	KRW	94 826	32 094	8 836	118 084	1 320 316	0.16	
TOTAL South Korea						12 243 321	1.50	
Taiwan								
THE SHANGHAI COMM TWD10*	TWD		738 000		738 000	922 500	0.11	
TOTAL Taiwan						922 500	0.11	
Thailand								
ADVANCED INFO SERV THB1(ALIEN MKT)*	THB	191 600	16 600		208 200	1 696 696	0.21	
ASSET WORLD CORP P THB1 (ALIEN)*	THB	1 277 500	1 118 800	2 396 300				
BGRIMM POWER PCL THB2(ALIEN)*	THB	200 400		200 400				
CENTRAL RETAIL COR THB1 (ALIEN)*	THB	275 300			275 300	261 064	0.03	
DELTA ELECTRONICS THB0.1(ALIEN)*	THB	496 800	88 200		585 000	2 392 354	0.29	
GULF ENERGY DEVELO THB1 (LOCAL)*	THB		412 000	412 000				
GULF ENERGY DEVELO THB1 (ALIEN)*	THB		555 600		555 600	1 094 900	0.13	
INDORAMA VENTURES THB1(ALIEN MKT)*	THB	348 800		348 800				
MUANGTHAI CAPITAL THB1(ALIEN)*	THB	77 000	72 800	149 800				
OSOTSPA PCL THB1 (ALIEN)*	THB	279 800		279 800				
PTT GLOBAL PUBLIC CO LTD THB10(ALIEN MKT)*	THB	384 400			384 400	296 174	0.04	
PTT OIL AND RETAIL THB10 (ALIEN)*	THB	537 600			537 600	245 341	0.03	
TOTAL Thailand						5 986 530	0.73	
United Arab Emirates								
EMIRATES NBD BANK AED1*	AED	316 709		316 709				
TOTAL United Arab Emirates							0.00	
Total Registered shares						150 490 079	18.40	
Depository receipts								
Brazil								
LOCALIZA RENT A CA COM NPV RECEIPTS 12/2023*	BRL		546	546				
LOCALIZA RENT A CA RECEIPT ORD NPV 06/2024*	BRL		1 777	1 777				
MAGAZINE LUIZA SA RECEIPT ORD (01/2024)*	BRL		39 906	39 906				
TOTAL Brazil							0.00	
China								
H WORLD GROUP LTD SPON ADS EACH REP 10 ORD*	USD		42 010	4 400	37 610	1 379 911	0.17	
KANZHUN LTD SPON EACH ADR REP 2 ORD SHS*	USD	36 261	30 309	16 589	49 981	727 224	0.09	
KE HOLDINGS INC SPON ADS EA REP 3 CL A ORS*	USD		135 669	17 428	118 241	2 593 025	0.32	
MINISO GROUP HLDG SPON ADS EACH REP 4 ORD SHS*	USD	15 949		15 949				

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in USD	in % ³	in lending Quantity/ Nominal
China								
NIO INC ADS EACH REPR 1 ORD A SHS*	USD	219 500	23 700		243 200	1 240 320	0.15	
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS*	USD	55 600	22 742	8 700	69 642	1 005 630	0.12	
ZEEKR INTELLIGENT SPON ADS EA REP 10 ORD SHS*	USD		48	48				
ZTO EXPRESS (CAYMA ADR EACH REPR 1 SHS SPON)*	USD	70 300	13 900	4 700	79 500	1 837 245	0.22	
TOTAL China						8 783 355	1.07	
Egypt								
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 (REG'S)-GDR*	USD	361 663	297 456	209 940	449 179	694 431	0.08	
TOTAL Egypt						694 431	0.08	
Thailand								
ENERGY ABSOLUTE THB0.10(NVDR)*	THB	73 900		73 900				
INTOUCH HOLDINGS P THB1(NVDR)*	THB	136 900	45 200		182 100	577 410	0.07	
KASIKORN BANK PLC THB10 (NVDR)*	THB	90 200	24 800		115 000	499 259	0.06	
SIAM CEMENT CO THB1(NVDR)*	THB	125 700	12 800		138 500	861 905	0.10	
TOTAL Thailand						1 938 575	0.23	
Total Depository receipts						11 416 360	1.39	
Rights								
Brazil								
EQUATORIAL ENERGIA SA-RIGHTS 24-03.06.24*	BRL		2 734	2 734				
EQUATORIAL ENERGIA SA RIGHTS 20.09.24*	BRL		13 378	13 378				
LOCALIZA RENT A CAR SA RIGHTS 23-10.11.23*	BRL	1 055		1 055				
LOCALIZA RENT A CAR SA RIGHTS 23-05.02.24*	BRL		547	547				
LOCALIZA RENT A CAR SA RIGHTS 06.08.24*	BRL		1 778	1 778				
MAGAZINE LUIZA SA RIGHTS 24-01.03.24*	BRL		39 906	39 906				
TOTAL Brazil							0.00	
China								
WUXI BIOLOGICS CAYMAN INC RIGHTS 23-10.11.23*	HKD		1 287	1 287				
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		70 680	70 680				
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		70 680	70 680				
TOTAL China							0.00	
India								
GRASIM INDUSTRIES LTD CALL RIGHTS 29.01.24*	INR		1 522	1 522				
TATA CONSUMER PRODUCT LTD RIGHTS 24-19.08.24*	INR		3 824	3 824				
TOTAL India							0.00	
Romania								
NEPI ROCKCASTLE NV (STOCK DIVIDEND) RIGHTS 08.10.24*	EUR		97 258	97 258				
TOTAL Romania							0.00	
Saudi Arabia								
SAVOLA GROUP/THE RIGHT 24-PRP*	SAR		53 876	53 876				
SAVOLA GROUP/THE RIGHT 24-PRP*	SAR		53 876	53 876				
TOTAL Saudi Arabia							0.00	
South Korea								
LG DISPLAY CO LTD RIGHTS 24-07.03.24*	KRW		12 956	12 956				
TOTAL South Korea							0.00	
Taiwan								
ACER INC RIGHTS 27.10.23*	TWD	1 154		1 154				
TOTAL Taiwan							0.00	
Thailand								
SIAM CEMENT PCL/THE RIGHTS 23-06.12.23*	THB		16 098	16 098				
TOTAL Thailand							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						802 751 083	98.13	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Securities traded neither on an exchange nor on a regulated market							
Bearer shares							
India							
NESTLE INDIA INR10**	INR	5 263	306	5 569			
TOTAL India						0.00	
Total Bearer shares						0.00	
Rights							
Taiwan							
CHAILEASE HOLDING CO LTD RIGHTS 24-27.09.24**	TWD		3 471	3 471			
MEGA FINANCIAL HLD RIGHTS 23-19.01.24**	TWD		40 591	40 591			
TOTAL Taiwan						0.00	
Total Rights						0.00	
Total Securities traded neither on an exchange nor on a regulated market						0.00	
Total securities and similar instruments					802 751 083	98.13	
(thereof in lending)						0.00	
Bank deposits at sight					14 282 302	1.75	
Derivative financial instruments					154 348	0.02	
Other assets					817 368	0.10	
Total fund assets					818 005 101	100.00	
Short-term bank liabilities					-671 932		
Other liabilities					-4 422 107		
Net fund assets					812 911 062		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	802 905 431	98.15
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	802 905 431	98.15

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in USD	Variation margin in USD	in % of total assets
Futures on indices/commodities/currencies					
MSCI EM ESG LD NT FUTURE 20.12.24*	260	USD	13 722 150	154 348	0.02
			13 722 150	154 348	0.02

Liquidity linked to open derivative financial instruments: USD 13 722 150

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
MSCI EM ESG LD NT FUTURE 15.12.23	USD	185	485
MSCI EM ESG LD NT FUTURE 15.03.24	USD	837	837
MSCI EM ESG LD NT FUTURE 21.06.24	USD	290	290
MSCI EM ESG LD NT FUTURE 20.09.24	USD	350	350
MSCI EM ESG LD NT FUTURE 20.12.24	USD	284	24

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
ZAR	2 500 000	USD	135 406	07.11.2023
ZAR	5 800 000	USD	306 041	05.12.2023
USD	711 678	ZAR	13 500 000	08.12.2023
CHF	5 500 000	USD	6 534 822	04.01.2024
USD	806 042	ZAR	15 000 000	11.01.2024
USD	374 444	ZAR	7 100 000	23.01.2024
MXN	3 900 000	USD	234 631	02.04.2024
PLN	1 100 000	USD	275 843	02.04.2024
HKD	9 000 000	USD	1 149 940	03.04.2024
EUR	90 000	USD	97 199	03.04.2024
ZAR	6 000 000	USD	316 827	04.04.2024
ZAR	2 800 000	USD	148 706	05.06.2024
ZAR	3 000 000	USD	161 787	06.06.2024
USD	1 845 737	ZAR	33 500 000	27.06.2024
USD	110 550	ZAR	2 000 000	11.07.2024
USD	110 237	ZAR	2 000 000	23.07.2024
CHF	900 000	USD	1 022 432	05.08.2024
USD	115 411	ZAR	2 100 000	05.08.2024
USD	334 564	ZAR	6 100 000	07.08.2024
USD	109 203	ZAR	2 000 000	14.08.2024
ZAR	3 000 000	USD	172 820	04.10.2024
ZAR	10 000 000	USD	572 734	09.10.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in USD	In % of the fund's net asset
Total exposure- increasing positions	13 722 150.00	1.69%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Emerging Markets Global ESG Leaders
Passive II

Class (CHF) I-A1

0.25%

Class (CHF) I-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AED 1 = USD 0.27	KRW 1 = USD 0.00
BRL 1 = USD 0.17	KWD 1 = USD 3.26
CHF 1 = USD 1.16	MXN 1 = USD 0.05
CLP 1 = USD 0.00	MYR 1 = USD 0.23
CNY 1 = USD 0.14	PHP 1 = USD 0.02
COP 1 = USD 0.00	PLN 1 = USD 0.25
CZK 1 = USD 0.04	QAR 1 = USD 0.27
EUR 1 = USD 1.09	SAR 1 = USD 0.27
HKD 1 = USD 0.13	THB 1 = USD 0.03
HUF 1 = USD 0.00	TRY 1 = USD 0.03
IDR 1 = USD 0.00	TWD 1 = USD 0.03
INR 1 = USD 0.01	ZAR 1 = USD 0.06

UBS (CH) Institutional Fund – Equities Emerging Markets Global Screened Passive II

[formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II]

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in USD		586 522 567.80	483 189 679.50	219 406 673.78
Class (CHF) I-X	CH1167887517			
Net asset value per unit in CHF		967.91	823.66	822.78
Issue and redemption price per unit in CHF ¹		967.91	823.66	822.78
Number of units outstanding		523 982.7230	533 868.3770	266 863.5600

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2022
Class (CHF) I-X	CHF	18.7%	0.6%	-
Benchmark:				
MSCI Emerging Markets ESG Screened Index (net div. reinv.)	CHF	19.4%	0.7%	-

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Taiwan Semiconductor Manufacturing Co Ltd	10.29
Tencent Holdings Ltd	4.42
Samsung Electronics Co Ltd	3.03
Alibaba Group Holdings	2.40
Meituan	1.53
Reliance Industries	1.25
HDFC Bank Ltd	1.13
Pdd Holdings Inc	1.09
Hon Hai Precision Industry Co Ltd	1.07
ICICI Bank Ltd	1.04
Others	70.05
TOTAL	97.30

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Electronics & semiconductors	18.04
Banks & credit institutions	14.66
Internet, software & IT services	11.00
Financial & investment companies	7.15
Miscellaneous services	3.99
Vehicles	3.21
Chemicals	3.18
Electrical devices & components	3.05
Telecommunications	2.98
Pharmaceuticals, cosmetics & medical products	2.93
Others	27.11
TOTAL	97.30

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	USD	USD
Bank deposits		
– at sight	15 098 105.80	4 127 470.67
Securities		
– Shares and other equity instruments	574 946 221.27	479 429 514.05
Derivative financial instruments	126 750.00	-287 310.00
Other assets	715 370.82	548 766.33
TOTAL fund assets	590 886 447.89	483 818 441.05
Other liabilities	-4 363 880.09	-628 761.55
Net fund assets	586 522 567.80	483 189 679.50

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	USD	USD
Income from bank assets	332 586.56	76 905.57
Negative interest	-17 025.71	-4 441.88
Income from securities		
– from shares and other equity instruments	13 457 891.44	9 933 984.20
– from bonus shares	1 078 013.69	1 139 591.65
Purchase of current net income on issue of units	366 388.30	3 536 795.81
TOTAL income	15 217 854.28	14 682 835.35
Expenses		
Interest payable	-1 046.20	-8 990.59
Audit expenses	-15 785.45	-16 841.11
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-X	0.00	0.00
Other expenses	-15 266.26	-12 081.36
Payment of current net income on redemption of units	-304 635.34	-94 355.58
TOTAL expenses	-336 733.25	-132 268.64
Net income	14 881 121.03	14 550 566.71
Realized capital gains and losses	6 486 592.67	-1 969 418.18
Realized result	21 367 713.70	12 581 148.53
Unrealized capital gains and losses	96 639 478.00	-5 317 274.45
TOTAL result	118 007 191.70	7 263 874.08

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net income of the financial year	14 881 121.03	14 550 566.71
Available for distribution	14 881 121.03	14 550 566.71
Less federal withholding tax ¹	-5 208 392.36	-5 092 698.35
Net income retained for reinvestment	-9 672 728.67	-9 457 868.36
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net fund assets at the beginning of the financial year	483 189 679.50	219 406 673.78
Paid federal withholding tax	-5 328 724.64	-1 622 878.03
Balance of unit movements	-9 345 578.76	258 142 009.67
Total result	118 007 191.70	7 263 874.08
Net fund assets at the end of the reporting period	586 522 567.80	483 189 679.50

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class (CHF) I-X	Number	Number
Situation at the beginning of the financial year	533 868.3770	266 863.5600
Units issued	36 607.7360	273 716.0930
Units redeemed	-46 493.3900	-6 711.2760
Situation at the end of the period	523 982.7230	533 868.3770
Difference between units issued and units redeemed	-9 885.6540	267 004.8170

Net income retained for reinvestment (accumulation)

Class (CHF) I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	24.557
Less federal withholding tax ¹	CHF	-8.595
Net accumulation per unit	CHF	15.962

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
MMG LTD HKD0.05*	HKD		207 200		207 200	72 759	0.01	
TOTAL Australia						72 759	0.01	
Brazil								
ATACADAO SA NPV*	BRL	36 300			36 300	46 968	0.01	
B3 SA COM NPV*	BRL	484 600		71 000	413 600	758 788	0.13	
BANCO BTG PACTUAL UNITS (1 COM & 2 PRF CL'A)*	BRL	89 000			89 000	499 984	0.08	
BB SEGURIDADE PART COM NPV*	BRL	58 800	10 800	23 700	45 900	271 733	0.05	
BCO BRADESCO SA COM NPV*	BRL	142 400		30 900	111 500	245 391	0.04	
BCO DO BRASIL SA COM NPV*	BRL	69 300	124 600	69 300	124 600	566 740	0.10	
BRF SA*	BRL		41 700		41 700	188 951	0.03	
CCR SA COM NPV*	BRL	71 600			71 600	151 518	0.03	
CIA SIDERURGICA NACIONAL SA COM NPV*	BRL	67 200			67 200	136 635	0.02	
COSAN SA NPV*	BRL	108 200			108 200	220 933	0.04	
CPFL ENERGIA SA COM NPV*	BRL	18 800			18 800	106 426	0.02	
EMBRAER SA COM NPV*	BRL		49 400		49 400	413 718	0.07	
ENGIE BRASIL SA NPV*	BRL		19 100	9 700	9 400	67 341	0.01	
EQUATORIAL ENERGIA COM NPV*	BRL	78 343	6 434		84 777	470 402	0.08	
EQUATORIAL ENERGIA COMMON RECEIPTS*	BRL		1 195	1 195				
HYPERA SA COM NPV*	BRL	29 500			29 500	112 624	0.02	
LOCALIZA RENT A CA COM NPV*	BRL	75 216	1 454	7 500	69 170	502 099	0.08	
LOJAS RENNEN SA COM NPV*	BRL	70 100		70 100				
MAGAZINE LUIZA SA COM NPV*	BRL	189 900	18 190	208 090				
PETROL BRASILEIROS COM NPV*	BRL	301 000		18 900	282 100	1 903 490	0.32	
PRIO S.A. COM NPV*	BRL	64 600			64 600	457 319	0.08	
RAIA DROGASIL SA COM NPV*	BRL	106 524			106 524	447 902	0.08	
RUMO SA COM NPV*	BRL	102 000			102 000	350 646	0.06	
SABESP CIA SANEAME COM NPV*	BRL	31 300	8 600	5 500	34 400	547 191	0.09	
SUZANO SA COM NPV*	BRL	68 000	7 000	15 900	59 100	610 219	0.10	
TELEFONICA BRASIL COM NPV*	BRL	36 200			36 200	329 185	0.06	
TOTVS SA COM NPV*	BRL	43 900			43 900	226 297	0.04	
ULTRAPAR PARTICIPA COM NPV*	BRL		52 100		52 100	188 015	0.03	
WEG SA COM NPV*	BRL	136 400		10 100	126 300	1 180 582	0.20	
TOTAL Brazil						11 001 095	1.86	
Chile								
BCO CREDITO INVERS NPV*	CLP	4 987			4 987	146 275	0.02	
BCO DE CHILE ORD NPV*	CLP	3 545 830			3 545 830	413 065	0.07	
BCO SANTANDER-CHIL COM NPV*	CLP	5 739 142			5 739 142	284 978	0.05	
CENCOSUD SA COM NPV*	CLP	107 463			107 463	222 878	0.04	
COMPANIA CERVECERI COM NPV*	CLP	13 456		13 456				
EMPRESAS CMPC NPV*	CLP	111 299		40 137	71 162	113 320	0.02	
EMPRESAS COPEC SA NPV*	CLP	30 563			30 563	192 960	0.03	
ENEL AMERICAS SA COM NPV*	CLP	1 498 544			1 498 544	140 357	0.02	
FALABELLA SA COM NPV*	CLP	70 034			70 034	251 383	0.04	
LATAM AIRLINES GRO NPV*	CLP		14 993 127		14 993 127	200 547	0.03	
SUDAMERICANA VAPOR NPV*	CLP	1 421 496		1 421 496				
TOTAL Chile						1 965 763	0.33	
China								
37 INTERACTIVE ENT 'A'CNY1*	CNY	5 900			5 900	13 540	0.00	
3SBIO INC USD0.00001*	HKD	112 000		112 000				
AAC TECHNOLOGIES H USD0.01*	HKD	74 000	22 000	26 500	69 500	281 150	0.05	
AGRICULTURAL BK CH 'A'CNY1*	CNY	286 200			286 200	190 246	0.03	
AGRICULTURAL BK CH 'H'CNY1*	HKD	2 019 000			2 019 000	992 048	0.17	
AIR CHINA LTD 'A'CNY1*	CNY	48 400			48 400	49 858	0.01	
AIR CHINA LTD 'H'CNY1*	HKD	194 000		194 000				
ALIBABA HEALTH INF HKD0.01*	HKD	476 000			476 000	240 621	0.04	
ALUMINIUM CORP CHN 'H' CNY1*	HKD	288 000			288 000	183 371	0.03	
ALUMINIUM CORP CHN 'A'CNY1*	CNY	35 500			35 500	38 066	0.01	
ANGEL YEAST CO. LT 'A'CNY1*	CNY	3 000			3 000	15 330	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
ANHUI CONCH CEMENT 'A'CNY1*	CNY	36 400		25 400	11 000	41 353	0.01	
ANHUI CONCH CEMENT 'H'CNY1*	HKD	111 000			111 000	322 674	0.05	
ANHUI GUJING DISTL 'A'CNY1*	CNY	1 600			1 600	42 365	0.01	
ANHUI HONGLU STEEL 'A'CNY1*	CNY	3 900		3 900				
ANHUI KOUZI DISTIL CNY1 A*	CNY	5 400			5 400	29 422	0.00	
ANTA SPORTS PRODUCC HKD0.10*	HKD	106 000		10 600	95 400	1 017 883	0.17	
ASIA - POTASH INTERNATIONAL INVESTMENT 'A' CNY1*	CNY	3 700		3 700				
AVIC AERO-ENGINE C 'A'CNY1*	CNY	4 700			4 700	15 833	0.00	
AVIC INDUSTRY-FINA 'A'CNY1*	CNY	80 100		80 100				
AVICOPTER PLC 'A' CNY1*	CNY	5 400			5 400	31 881	0.01	
BAIDU INC HKD0.00000625 A CLASS*	HKD	180 300	7 800	9 400	178 700	2 050 324	0.35	
BANK OF BEIJING CO 'A'CNY1*	CNY	120 300			120 300	95 521	0.02	
BANK OF CHENGDU CO A CNY1*	CNY	13 900			13 900	30 083	0.01	
BANK OF CHINA LTD 'A'CNY1*	CNY	203 200			203 200	137 644	0.02	
BANK OF CHINA LTD 'H'HKD1*	HKD	6 199 000			6 199 000	2 942 261	0.50	
BANK OF COMMUNICAT 'A'CNY1*	CNY	167 000			167 000	166 867	0.03	
BANK OF COMMUNICAT 'H'CNY1*	HKD	650 000			650 000	492 450	0.08	
BANK OF HANGZHOU C A CNY1*	CNY	37 500			37 500	72 938	0.01	
BANK OF JIANGSU CO A CNY1*	CNY	72 200			72 200	89 392	0.02	
BANK OF NANJING CO 'A'CNY1*	CNY	128 100	77 600	205 700				
BANK OF NINGBO CO. 'A'CNY1*	CNY	29 500			29 500	105 884	0.02	
BANK OF SHANGHAI C A CNY1*	CNY	91 400			91 400	99 548	0.02	
BAOSHAN IRON & STE 'A'CNY1*	CNY	68 000			68 000	62 308	0.01	
BEIJING CAP INTL A 'H'CNY1*	HKD	158 000		158 000				
BEIJING CAP TOURIS 'A'CNY1*	CNY	6 700		6 700				
BEIJING DABEINONG 'A'CNY1*	CNY	17 200		17 200				
BEIJING E-HUALU IN 'A'CNY1*	CNY		15 900	15 900				
BEIJING EASPRING M 'A'CNY1*	CNY	1 600		1 600				
BEIJING ENT WATER HKD0.10*	HKD	196 000			196 000	58 489	0.01	
BEIJING ENTER. INV HKD0.1*	HKD	46 500			46 500	152 221	0.03	
BEIJING NEW BLDG 'A'CNY1*	CNY	4 200			4 200	18 374	0.00	
BEIJING SHUI INFO 'A'CNY1*	CNY	29 510		29 510				
BEIJING TIAN TAN BI 'A'CNY1*	CNY	22 200	4 440		26 640	80 680	0.01	
BEIJING TONGRENTAN 'A'CNY1*	CNY	5 300			5 300	29 496	0.00	
BEIJING-SHANGHAI H A CNY1*	CNY	203 300			203 300	155 140	0.03	
BOE TECHNOLOGY GP 'A'CNY1*	CNY	99 400			99 400	65 236	0.01	
BOSIDENG INTL HLDG USD0.00001*	HKD	326 000			326 000	182 826	0.03	
BY-HEALTH CO LTD 'A'CNY1*	CNY	15 700			15 700	28 110	0.00	
BYD CO 'A'CNY1*	CNY	9 100			9 100	374 952	0.06	
BYD CO 'H'CNY1*	HKD	84 500	3 500	9 000	79 000	2 859 462	0.48	
BYD ELECTRONIC INT NPV*	HKD	72 500		21 500	51 000	219 760	0.04	
C/STATE SHIPBUILDI 'A'CNY1*	CNY	22 200			22 200	114 656	0.02	
CANMAX TECHS CO LT 'A'CNY1*	CNY	3 510		3 510				
CECEP WIND-POWER C 'A'CNY1*	CNY	62 660		62 660				
CETC CYBERSPACE SECURITY*	CNY	5 100		5 100				
CGN POWER CO LTD CNY1*	HKD	619 000			619 000	222 937	0.04	
CHANGCHUN HIGH-TEC 'A'CNY1*	CNY	2 400			2 400	35 206	0.01	
CHANGJIANG SECURIT 'A'CNY1*	CNY	22 500			22 500	22 356	0.00	
CHANGZHOU XINGYU A 'A'CNY1*	CNY	3 500			3 500	67 534	0.01	
CHENGXIN LITHIUM GROUP CO LTD 'A' CNY1*	CNY	2 300		2 300				
CHIFENG JILONG GOL 'A'CNY1*	CNY	1 600			1 600	4 272	0.00	
CHINA CINDA ASSET 'H'CNY1*	HKD	507 000		507 000				
CHINA CITIC BK COR 'H'CNY1*	HKD	599 000			599 000	373 682	0.06	
CHINA COMM SERVICE 'H'CNY1*	HKD	132 000			132 000	70 971	0.01	
CHINA CONCH VENTUR HKD0.01*	HKD	139 000		139 000				
CHINA CONST BK 'A'CNY1*	CNY	36 500			36 500	40 677	0.01	
CHINA CONST BK 'H'CNY1*	HKD	7 777 000	132 000	553 000	7 356 000	5 705 480	0.97	
CHINA EAST AIRLINE 'A'CNY1*	CNY	27 700			27 700	14 948	0.00	
CHINA EVER ENVIRON NPV*	HKD	321 000		321 000				
CHINA EVERBRIGHT B 'A'CNY1*	CNY	326 000			326 000	158 060	0.03	
CHINA EVERBRIGHT B 'H'CNY1*	HKD	169 000			169 000	57 171	0.01	
CHINA FEIHE LTD USD0.000000025*	HKD	315 000			315 000	237 433	0.04	
CHINA GALAXY SECUR A CNY1*	CNY	14 300			14 300	29 261	0.00	
CHINA GALAXY SECUR CNY1 H*	HKD	306 000			306 000	273 945	0.05	
CHINA GAS HOLDINGS HKD0.01*	HKD	205 400			205 400	176 486	0.03	
CHINA GREATWALL C 'A'CNY1*	CNY	37 900			37 900	84 528	0.01	
CHINA JINMAO HOLDI NPV*	HKD	344 000		344 000				
CHINA JUSHI CO LTD 'A'CNY1*	CNY	7 900			7 900	12 546	0.00	
CHINA LIFE INSURAN 'A'CNY1*	CNY	14 300			14 300	84 164	0.01	
CHINA LIFE INSURAN 'H'CNY1*	HKD	599 000	63 000	54 000	608 000	1 290 389	0.22	
CHINA LITERATURE L USD0.0001*	HKD	34 800			34 800	125 782	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
CHINA MEDICAL SYS USDO.005(POST BOARD LOT)*	HKD	113 000		113 000				
CHINA MEHECO CO LTD 'A' CNY1*	CNY	7 100		7 100				
CHINA MEIDONG AUTO HKDO.1*	HKD	30 000		30 000				
CHINA MENGNIU DAIR HKDO.1*	HKD	257 000			257 000	575 196	0.10	
CHINA MERCHANTS BK 'A'CNY1*	CNY	101 000			101 000	530 290	0.09	
CHINA MERCHANTS BK 'H'CNY1*	HKD	305 500			305 500	1 493 234	0.25	
CHINA MERCHANTS EN 'A'CNY1*	CNY	27 900			27 900	26 349	0.00	
CHINA MERCHANTS PO NPV*	HKD	148 000		66 000	82 000	135 007	0.02	
CHINA MERCHANTS SECURITIES 'A'CNY1*	CNY	37 900			37 900	102 478	0.02	
CHINA MERCHANTS SH A CNY1*	CNY	37 300			37 300	59 182	0.01	
CHINA MINSHENG BAN 'A'CNY1*	CNY	91 000			91 000	48 341	0.01	
CHINA MINSHENG BAN 'H'CNY1*	HKD	331 500			331 500	123 229	0.02	
CHINA NATIONAL ENG 'A'CNY1*	CNY	15 800			15 800	17 964	0.00	
CHINA NATIONAL MED 'A'CNY1*	CNY	13 700			13 700	60 764	0.01	
CHINA NATIONAL SOF 'A'CNY1*	CNY	5 200			5 200	33 251	0.01	
CHINA NATL NUCLE.P CNY1 A*	CNY	131 500			131 500	185 913	0.03	
CHINA O/SEAS LAND HKDO.10*	HKD	307 500	54 500	100 500	261 500	499 832	0.08	
CHINA OILFIELD SER 'H'CNY1*	HKD	174 000			174 000	162 935	0.03	
CHINA PACIFIC INSU 'A'CNY1*	CNY	39 900			39 900	206 351	0.03	
CHINA PACIFIC INSU 'H'CNY1*	HKD	197 400			197 400	686 827	0.12	
CHINA PETROLEUM & 'A'CNY1*	USD	176 200			176 200	153 031	0.03	
CHINA PETROLEUM & 'H'CNY1*	HKD	1 932 000			1 932 000	1 088 465	0.18	
CHINA RAILWAY GROU 'A'CNY1*	CNY	155 100	97 900	155 100	97 900	88 191	0.01	
CHINA RAILWAY GROU 'H'CNY1*	HKD	274 000			274 000	136 746	0.02	
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD 'A' CNY1*	CNY	4 300			4 300	18 328	0.00	
CHINA RES BUILDING HKDO.1*	HKD	138 000		138 000				
CHINA RES ENT NPV*	HKD	122 000			122 000	452 729	0.08	
CHINA RES GAS GP L HKDO.10*	HKD	66 600			66 600	257 426	0.04	
CHINA RES LAND HKDO.10*	HKD	264 000		21 000	243 000	807 979	0.14	
CHINA RESOURCES MI HKDO.00001*	HKD	50 400			50 400	207 774	0.04	
CHINA RESOURCES P. NPV*	HKD	98 000			98 000	69 330	0.01	
CHINA RESOURCES SA 'A'CNY1*	CNY	4 200	1 260		5 460	34 530	0.01	
CHINA STATE CONSTR HKDO.025*	HKD	144 000			144 000	211 525	0.04	
CHINA STHN AIRLINE 'A'CNY1*	CNY	20 300			20 300	17 574	0.00	
CHINA STHN AIRLINE 'H'CNY1*	HKD	98 000		98 000				
CHINA TAIPING INSURANCE HOLDINGS CO LTD HKDO.05*	HKD	147 600			147 600	254 784	0.04	
CHINA THREE GORGES RENEWAB-A*	CNY	123 000			123 000	82 108	0.01	
CHINA TOURISM GROU 'A'CNY1*	CNY	7 900	7 200		15 100	143 941	0.02	
CHINA TRAD CHINESE NPV*	HKD	224 000		224 000				
CHINA UNITED TELEC 'A'CNY1*	CNY	108 500			108 500	76 088	0.01	
CHINA VANKE CO 'A'CNY1*	CNY	59 600			59 600	77 728	0.01	
CHINA VANKE CO 'H'CNY1*	HKD	233 400		71 300	162 100	154 502	0.03	
CHINA YANGTZE POWE 'A'CNY1*	CNY	144 700	26 500	64 400	106 800	413 953	0.07	
CHINA ZHENHUA SCIE 'A'CNY1*	CNY	1 200		1 200				
CHINASOFT INTL LTD HKDO.05 (POST B/L CHANGE)*	HKD	180 000		180 000				
CHINASTATE CONSTRU 'A'CNY1*	CNY	163 800			163 800	138 578	0.02	
CHN INTL CAP (HK) CNY1 H*	HKD	111 600			111 600	202 690	0.03	
CHONG QING BREWERY 'A'CNY1*	CNY	1 300			1 300	10 604	0.00	
CHONG QING CHANGAN 'A'CNY1*	CNY	38 150			38 150	71 146	0.01	
CHONGQING FULING Z 'A'CNY1*	CNY	10 140		10 140				
CHONGQING ZHIFEI B 'A'CNY1*	CNY	16 650			16 650	66 407	0.01	
CITIC LIMITED NPV*	HKD	479 000			479 000	562 522	0.10	
CITIC SECURITIES 'A' CNY1*	CNY	84 200			84 200	332 746	0.06	
CITIC SECURITIES CNY1 'H**	HKD	139 000			139 000	385 297	0.07	
CMOC GROUP LIMITED 'H'CNY0.2*	HKD	327 000			327 000	271 294	0.05	
CMOC GROUP LIMITED 'A'CNY0.2*	CNY	113 900			113 900	121 653	0.02	
COSCO SHIPPING ENE 'H'CNY1*	HKD	138 000			138 000	132 064	0.02	
COSCO SHIPPING ENERGY 'A' CNY1*	CNY	13 400			13 400	24 651	0.00	
COSCO SHIPPING HLD 'H'CNY1*	HKD	224 000			224 000	332 496	0.06	
COSCO SHIPPING HOLDINGS CO LTD 'A' CNY1*	CNY	63 200			63 200	129 497	0.02	
COSCO SHIPPING POR HKDO.1*	HKD	128 000	4 474	132 474				
COUNTRY GARDEN HLD HKDO.10*	HKD	818 000			818 000	51 030	0.01	
CRRC CORPORATION L 'H'CNY1*	HKD	266 000			266 000	172 443	0.03	
CSPC PHARMACEUTICA HKDO.10*	HKD	670 000			670 000	495 537	0.08	
CSR CORP LTD 'A'CNY1*	CNY	97 900			97 900	114 470	0.02	
DAQIN RAILWAY CO 'A'CNY1*	CNY	49 300			49 300	45 104	0.01	
DONG-E-E-JIAO CO 'A'CNY1*	CNY	4 000			4 000	33 088	0.01	
DONGFANG ELECT COR 'A'CNY1*	CNY	9 100			9 100	20 168	0.00	
DONGFENG MOTOR GRO 'H'CNY1*	HKD		194 000	194 000				
DONGYUE GROUP LTD HKDO.1*	HKD	140 000		140 000				
ENN ENERGY HOLDING HKDO.10*	HKD	69 000		10 200	58 800	413 712	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
ENN NATURAL GAS CO LTD-A*	CNY	8 500			8 500	21 908	0.00	
EVE ENERGY CO LTD 'A'CNY1*	CNY	9 500			9 500	64 818	0.01	
EVERBRIGHT SECURIT 'A'CNY1*	CNY	11 000			11 000	26 790	0.00	
FANGDA CARBON NEW 'A'CNY1*	CNY	32 200		32 200				
FAR EAST HORIZON L HKD0.01*	HKD	118 000			118 000	83 024	0.01	
FLAT GLASS GROUP C 'H' CNY0.25*	HKD	33 000		33 000				
FOCUS MEDIA INFORM 'A'CNY1*	CNY	97 800			97 800	98 959	0.02	
FOSHAN HAITIAN FLA 'A'CNY1*	CNY	25 620			25 620	157 595	0.03	
FOSUN INTL NPV*	HKD	175 500			175 500	99 552	0.02	
FOUNDER SECURITIES 'A'CNY1*	CNY		59 600		59 600	72 703	0.01	
FUJIAN SUNNER DEVE 'A'CNY1*	CNY	12 400		12 400				
FUYAO GLASS GROUP 'A'CNY1*	CNY	8 700			8 700	69 704	0.01	
FUYAO GLASS INDUST 'H' CNY1*	HKD	37 200			37 200	263 889	0.04	
GANFENG LITHIUM GR 'A'CNY1*	CNY	4 400			4 400	21 012	0.00	
GEELY AUTOMOBILE H HKD0.02*	HKD	484 000			484 000	850 412	0.14	
GEMDALE CORP 'A' CNY1*	CNY	11 100		11 100				
GENSCRIPT BIOTECH USD0.001*	HKD	84 000			84 000	128 576	0.02	
GF SECURITIES CO 'A'CNY1*	CNY	28 400			28 400	64 697	0.01	
GF SECURITIES CO CNY1 H*	HKD	78 800		78 800				
GOERTEK INC. 'A'CNY1*	CNY	11 700			11 700	38 558	0.01	
GOLDWIND SCI & TEC 'A'CNY1*	CNY	10 300			10 300	15 749	0.00	
GOTION HIGH-TECH 'A'CNY1*	CNY	3 200			3 200	10 240	0.00	
GREAT WALL MOTOR 'A'CNY1*	CNY	15 700			15 700	57 786	0.01	
GREAT WALL MOTOR 'H'CNY1*	HKD	212 500			212 500	337 840	0.06	
GREE ELEC APPLICAN 'A'CNY1*	CNY	11 400			11 400	69 691	0.01	
GREENTOWN CHINA HO HKD0.10*	HKD	100 000		100 000				
GUANGDONG HAID GRP 'A'CNY1*	CNY	6 400			6 400	39 449	0.01	
GUANGZHOU AUTOMOBIL 'H' CNY1*	HKD	196 000			196 000	68 826	0.01	
GUANGZHOU AUTOMOBIL CNY1 A*	CNY	8 700			8 700	9 769	0.00	
GUANGZHOU BAIYUN 'A'CNY1*	CNY	4 100			4 100	16 087	0.00	
GUANGZHOU TINCI MA 'A'CNY1*	CNY	10 700			10 700	28 451	0.00	
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD*	CNY	21 870		21 870				
GUOSEN SECURITIES 'A'CNY1*	CNY	13 900			13 900	22 582	0.00	
GUOTAI JUNAN SECUR CNY1 A*	CNY	37 900			37 900	100 773	0.02	
HZ GREAT STAR IND 'A'CNY1*	CNY	27 500		24 800	2 700	10 852	0.00	
HAIER SMART HOME C 'A'CNY1*	CNY	36 000			36 000	147 832	0.03	
HAITIAN INTL HLDGS HKD0.10*	HKD	61 000			61 000	168 695	0.03	
HAITONG SECURITIES 'A'CNY1*	CNY	107 200			107 200	177 621	0.03	
HAITONG SECURITIES 'H'CNY1*	HKD	168 000			168 000	140 245	0.02	
HANGZHOU BINJIANG 'A'CNY1*	CNY	36 900		36 900				
HANGZHOU FIRST PV 'A'CNY1*	CNY	7 700	3 080		10 780	28 239	0.00	
HANGZHOU OXYGEN PL 'A'CNY1*	CNY	11 800		11 800				
HANGZHOU SILAN MIC 'A'CNY1*	CNY	2 700			2 700	11 789	0.00	
HANSHI PHARMACEUTICAL GROUP CO LTD*	HKD	100 000			100 000	233 330	0.04	
HEILONGJIANG AGRIC 'A'CNY1*	CNY	8 300			8 300	18 057	0.00	
HENAN SHENHUO COAL 'A'CNY1*	CNY	11 700			11 700	29 416	0.00	
HENAN SHUANG INVE 'A'CNY1*	CNY	14 600			14 600	51 049	0.01	
HENGAN INTL HKD0.10*	HKD	36 500			36 500	107 983	0.02	
HENG TONG OPTIC-ELE 'A'CNY1*	CNY	27 800			27 800	67 628	0.01	
HENGYI PETROCHEMIC 'A' CNY1*	CNY	23 400			23 400	20 981	0.00	
HISENSE HOME APPL 'H'CNY1*	HKD		31 000		31 000	98 091	0.02	
HONGFA TECHNOLOGY 'A'CNY1*	CNY	3 640		3 640				
HUADONG MEDICINE 'A'CNY1*	CNY	17 000			17 000	78 864	0.01	
HUAGONG TECH CO 'A'CNY1*	CNY	20 000		20 000				
HUALAN BIOLOGICAL 'A'CNY1*	CNY	10 700			10 700	24 781	0.00	
HUATAI SECURITIES 'A'CNY1*	CNY	41 000			41 000	101 583	0.02	
HUATAI SECURITIES 'H'CNY1*	HKD	121 200			121 200	206 095	0.03	
HUAXIA BANK CO 'A'CNY1*	CNY	103 800			103 800	103 134	0.02	
HUAYU AUTOMOTIVE S 'A'CNY1*	CNY	32 700			32 700	69 392	0.01	
HUBEI JUMP CAN PHAR 'A'CNY1*	CNY	13 400			13 400	56 891	0.01	
HUBEI XINGFA CHEMI 'A'CNY1*	CNY	4 200		4 200				
HUNAN VALIN STEEL 'A'CNY1*	CNY	25 000			25 000	16 478	0.00	
HUNDSUN TECHNOLOGI 'A'CNY1*	CNY	3 900			3 900	14 694	0.00	
INNER MONGOLIA YILI IN 'A'CNY1*	CNY	43 200		20 000	23 200	90 998	0.02	
IEIT SYSTEMS CO LT 'A'CNY1*	CNY	5 100			5 100	33 529	0.01	
IFLYTEK CO LTD CNY1*	CNY	11 500			11 500	74 262	0.01	
IND & COM BK CHINA 'A'CNY1*	CNY	264 300			264 300	224 347	0.04	
INDUSTRIAL & COM B 'H'CNY1*	HKD	5 173 000	152 000	203 000	5 122 000	3 070 143	0.52	
INDUSTRIAL BANK CO 'A'CNY1*	CNY	120 500		34 400	86 100	221 190	0.04	
INDUSTRIAL SECURIT 'A'CNY1*	CNY	26 520			26 520	24 375	0.00	
INNER MONGOLIA YUAN XING-A*	CNY	39 900			39 900	37 794	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
JA SOLAR TECHNOLOG 'A' CNY1*	CNY	16 352			16 352	44 398	0.01	
JCET GROUP CO LTD 'A' CNY1*	CNY	9 300			9 300	52 175	0.01	
JIANGSU EASTERN SH 'A' CNY1*	CNY	49 200			49 200	54 692	0.01	
JIANGSU EXPRESSWAY 'H' CNY1*	HKD	62 000			62 000	62 443	0.01	
JIANGSU HENGLI HYD 'A' CNY1*	CNY	7 800			7 800	56 617	0.01	
JIANGSU HENGRUI PH 'A' CNY1*	CNY	35 900			35 900	235 107	0.04	
JIANGSU KING'S LUC 'A' CNY1*	CNY	8 700			8 700	53 699	0.01	
JIANGSU PACIFIC QUARTZ CO -A*	CNY	5 400	2 700	8 100				
JIANGSU YANGHE DIS 'A' CNY1*	CNY	10 700		4 600	6 100	68 916	0.01	
JIANGSU YANGNONG C 'A' CNY1*	CNY	7 020			7 020	57 013	0.01	
JIANGSU YUYUE MEDI 'A' CNY1*	CNY	5 300			5 300	25 257	0.00	
JIANGSU ZHONG TIAN 'A' CNY1*	CNY	6 800			6 800	15 051	0.00	
JIANGXI COPPER CO 'A' CNY1*	CNY	37 300			37 300	114 065	0.02	
JIANGXI COPPER CO 'H' CNY1*	HKD	73 000			73 000	123 006	0.02	
JIANGXI SPECIAL EL 'A' CNY1*	CNY	6 500		6 500				
JINDUICHENG MOLYBD 'A' CNY1*	CNY	55 100		55 100				
JJUGUI LIQUOR CO 'A' CNY1*	CNY	800		800				
JOINCARE PHARMACEU 'A' CNY1*	CNY	10 400		10 400				
JOINTOWN PHARMACEU 'A' CNY1*	CNY	41 094		41 094				
JONJEE HI-TECH IND 'A' CNY1*	CNY	5 000		5 000				
JUNYAO AIRLINES C 'A' CNY1*	CNY	21 700			21 700	38 883	0.01	
KEDA INDUSTRIAL CO 'A' CNY1*	CNY	11 100		11 100				
KINGDEE INTL SOFTW HKD0.025*	HKD	239 000			239 000	249 932	0.04	
KINGSOFT CORP USD0.0005*	HKD	87 200			87 200	301 718	0.05	
KUANG-CHI TECHNOLO 'A' CNY1*	CNY	9 100			9 100	54 352	0.01	
KUNLUN ENERGY COMP HKD0.01*	HKD	314 000			314 000	298 878	0.05	
KUNLUN TECH CO LTD*	CNY	8 300			8 300	47 533	0.01	
KWEICHOW MOUTAI 'A' CNY1*	CNY	6 300	300	800	5 800	1 245 309	0.21	
LB GROUP CO LTD 'A' CNY1*	CNY	14 800			14 800	39 186	0.01	
LENOVO GROUP LTD HKD0.025*	HKD	614 000	66 000	54 000	626 000	829 363	0.14	
LI NING CO LTD HKD0.1*	HKD	200 500			200 500	409 026	0.07	
LINGYI ITECH (GUAN 'A' CNY1)*	CNY	27 700			27 700	35 113	0.01	
LONGFOR GROUP HLDG HKD0.10*	HKD	149 000			149 000	241 868	0.04	
LUXI CHEMICAL GP 'A' CNY1*	CNY	10 100		10 100				
LUXSHARE PRECISION 'A' CNY1*	CNY		37 500		37 500	222 503	0.04	
LUZHOU LAO JIAO CO 'A' CNY1*	CNY	7 600			7 600	144 734	0.02	
METALLURGICAL CORP OF CHINA-A*	CNY	36 100			36 100	16 945	0.00	
MICROPORT SCIENTIF USD0.00001*	HKD	49 300		49 300				
MIDEA GROUP CO LTD CNY1*	CNY		19 100		19 100	191 707	0.03	
MUYUAN FOODSTUFF C 'A' CNY1*	CNY	21 000			21 000	128 792	0.02	
NARI TECH DEV CO 'A' CNY1*	CNY	36 336			36 336	132 565	0.02	
NAURA TECHNOLOGY GROUP CO LTD 'A' CNY1*	CNY	3 300			3 300	181 968	0.03	
NAVINFO CO LTD 'A' CNY1*	CNY	30 500		30 500				
NEW CHINA LIFE INS 'H' CNY1*	HKD	62 600			62 600	211 769	0.04	
NEW CHINA LIFE INS 'A' CNY1*	CNY	16 800			16 800	113 351	0.02	
NEW HOPE LIUHE CO 'A' CNY1*	CNY	9 200			9 200	12 684	0.00	
NINE DRAGONS PAPER HKD0.1*	HKD	129 000		129 000				
NINESTAR CORP 'A' CNY1*	CNY	3 000			3 000	11 889	0.00	
NINGBO JOYSON ELEC 'A' CNY1*	CNY	9 900			9 900	23 207	0.00	
NINGBO SHANSHAN CO 'A' CNY1*	CNY	5 400		5 400				
NINGBO TUOPU GROUP A CNY1*	CNY	2 500	1 125		3 625	22 176	0.00	
OPPEIN HOME GROUP A CNY1*	CNY	1 000			1 000	9 866	0.00	
ORIENT SECS CO LTD A CNY1*	CNY	13 400			13 400	19 849	0.00	
PANGANG GROUP VANADIUM TITANIUM 'A' CNY1*	CNY	37 400			37 400	15 137	0.00	
PEOPLE'S INSURANCE 'H' CNY1*	HKD	550 000			550 000	278 028	0.05	
PERFECT WORLD CO L 'A' CNY1*	CNY	17 400		17 400				
PICC PROPERTY & CA 'H' CNY1*	HKD	556 000			556 000	845 328	0.14	
PING AN BANK CO LT 'A' CNY1*	CNY	125 900			125 900	201 351	0.03	
PING AN INSURANCE 'A' CNY1*	CNY	53 400			53 400	419 656	0.07	
PING AN INSURANCE 'H' CNY1*	HKD	541 000	19 000	55 500	504 500	3 124 572	0.53	
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD 'A' CNY1*	CNY	55 300			55 300	83 933	0.01	
POSTAL SAVINGS BAN 'H' CNY1*	HKD	651 000			651 000	374 302	0.06	
POWER CONSTR CHINA 'A' CNY1*	CNY	130 600			130 600	100 947	0.02	
QINGHAI SALT LAKE 'A' CNY1*	CNY	28 300			28 300	71 350	0.01	
RISEN ENERGY CO LT 'A' CNY1*	CNY	21 100		21 100				
RONGSHENG PETRO CH 'A' CNY1*	CNY	71 200			71 200	94 358	0.02	
S.F. HOLDING CO 'A' CNY1*	CNY	25 900			25 900	162 556	0.03	
S/BAOSIGHT SOF 'A' CNY1*	CNY	15 344	3 069	1	18 412	69 553	0.01	
S/DONG HUALU-HENG 'A' CNY1*	CNY	5 900			5 900	19 004	0.00	
S/INTL AIRPORT 'A' CNY1*	CNY	14 000			14 000	68 784	0.01	
S/JIJIANG INTL HO 'A' CNY1*	CNY	3 000		3 000				
S/PHARMACEUTICAL 'A' CNY1*	CNY	7 000			7 000	19 036	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
SPUDONG DEV BANK 'A' CNY1*	CNY	152 100			152 100	210 334	0.04	
SYUYUAN TOURIST 'A' CNY1*	CNY	13 300		13 300				
SAIC MOTOR CO. LTD 'A' CNY1*	CNY		75 000		75 000	135 652	0.02	
SAILUN GROUP CO. LTD 'A' CNY1*	CNY	12 400			12 400	25 286	0.00	
SANAN OPTOELECTRON 'A' CNY1*	CNY	23 200			23 200	44 831	0.01	
SANY HEAVY EQUIPME HKD0.1*REG S*	HKD	75 000		75 000				
SANY HEAVY IND CO 'A' CNY1*	CNY	24 400			24 400	62 580	0.01	
SATELLITE CHEMICAL CO LTD 'A' CNY1*	CNY	6 580			6 580	17 487	0.00	
SEAZEN HOLDINGS CO A CNY1*	CNY	5 200		5 200				
SERES GROUP CO LTD 'A' CNY1*	CNY	16 100		6 200	9 900	162 365	0.03	
SHANDONG GOLD MINE 'A' CNY1*	CNY	25 100			25 100	93 124	0.02	
SHANDONG LINGLONG A CNY1*	CNY	5 800			5 800	15 878	0.00	
SHANDONG SUN PAPER 'A' CNY1*	CNY	35 400			35 400	64 724	0.01	
SHANDONG WEIGAO GP 'H' CNY0.1*	HKD	178 800			178 800	111 543	0.02	
SHANGHAI BAIRUN FL 'A' CNY1*	CNY	5 600		5 600				
SHANGHAI ELECTRIC 'A' CNY1*	CNY	88 500			88 500	111 936	0.02	
SHANGHAI FOSUN PHA 'A' CNY1*	CNY	12 700			12 700	47 476	0.01	
SHANGHAI FOSUN PHA CNY1 'H'*	HKD	56 000		56 000				
SHANGHAI INTL PORT 'A' CNY1*	CNY	25 900			25 900	21 657	0.00	
SHANGHAI MG STATIO 'A' CNY1*	CNY	4 700			4 700	19 155	0.00	
SHANGHAI PHARMACEU CNY1 H*	HKD	71 100			71 100	109 745	0.02	
SHANJIN INTERNATIONAL GOLD CO LTD 'A' CNY1*	CNY	34 400			34 400	87 310	0.01	
SHANXI TAIGANG ST 'A' CNY1*	CNY	22 000		22 000				
SHANXI XINGHUACUN 'A' CNY1*	CNY	5 200			5 200	146 814	0.02	
SHEDE SPIRITS CO LTD CNY1 'A'*	CNY	3 700		3 700				
SHENGYI TECHNOLOGY CO LTD 'A' CNY1*	CNY	7 700			7 700	22 248	0.00	
SHENWAN HONGYUAN G 'A' CNY1*	CNY	35 400			35 400	26 516	0.00	
SHENZHEN INOVANCE 'A' CNY1*	CNY	7 200			7 200	56 067	0.01	
SHENZHEN SALUBRIS 'A' CNY1*	CNY	5 000			5 000	22 626	0.00	
SHENZHOU INTERNATI HKD0.10*	HKD	66 100			66 100	510 136	0.09	
SHIJIAZHUANG YILIN 'A' CNY1*	CNY	7 500			7 500	17 918	0.00	
SHN INTL HLDGS HKD1*	HKD	68 000		68 000				
SICHUAN CHUANTOU E 'A' CNY1*	CNY	48 600		48 600				
SICHUAN KELUN PHAR 'A' CNY1*	CNY	7 000			7 000	31 539	0.01	
SICHUAN ROAD & BRI 'A' CNY1*	CNY	56 420			56 420	60 657	0.01	
SICHUAN SWELLFUN 'A' CNY1*	CNY	2 100		2 100				
SICHUAN TIANQI LIT 'A' CNY1*	CNY	4 600			4 600	23 240	0.00	
SICHUAN YAHUA INDU 'A' CNY1*	CNY	4 000		4 000				
SIEYUAN ELECTRIC C 'A' CNY1*	CNY	6 000			6 000	64 421	0.01	
SINO BIOPHARMACEUT HKD0.025*	HKD	796 000			796 000	361 427	0.06	
SINOPEC S/PETROCHE 'A' CNY1*	CNY	38 700		38 700				
SINOPHARM GROUP CO CNY1*	HKD	90 400			90 400	224 884	0.04	
SINOTRUK (HK) LTD HKD0.10*	HKD	76 000		30 500	45 500	122 903	0.02	
SONGCHENG PERFORMA 'A' CNY1*	CNY	17 900		17 900				
SOOCHOW SECURITIES 'A' CNY1*	CNY	34 700			34 700	39 695	0.01	
SPRING AIRLINES CO 'A' CNY1*	CNY	8 099			8 099	62 521	0.01	
SUNGROW POWER SUPP 'A' CNY1*	CNY	6 900	2 760		9 660	123 023	0.02	
SUNNY OPTICAL TECH HKD0.10*	HKD	60 700		7 900	52 800	343 991	0.06	
SUNWODA ELECTRONIC 'A' CNY1*	CNY	4 100			4 100	13 034	0.00	
SUZHOU TFC OPTICAL 'A' CNY1*	CNY		4 400	4 400				
TCL TECHNOLOGY GRO 'A' CNY1*	CNY	32 670			32 670	24 334	0.00	
TCL ZHONGHUAN RENE 'A' CNY1*	CNY	37 900			37 900	67 484	0.01	
TENCENT HLDGS LIMI HKD0.00002*	HKD	542 400	17 100	57 300	502 200	26 135 794	4.42	
THUNDER SOFTWARE T CNY1 A*	CNY	1 100		1 100				
TINGYI(CAYMAN ISL) USD 0.005*	HKD	150 000			150 000	219 181	0.04	
TONGFU MICROELECTR 'A' CNY1*	CNY	16 800			16 800	63 794	0.01	
TONGKUN GROUP CO L 'A' CNY1*	CNY		38 600		38 600	63 903	0.01	
TONGWEI CO 'A' CNY1*	CNY	17 600			17 600	76 058	0.01	
TRAVELSKY TECHNOLO 'H' CNY1*	HKD	62 000			62 000	86 926	0.01	
TSINGTAO BREWERY 'A' CNY1*	CNY	4 600			4 600	43 397	0.01	
TSINGTAO BREWERY 'H' CNY1*	HKD	48 000			48 000	309 632	0.05	
UNI-PRESIDENT CHIN HKD0.01*	HKD	67 000		67 000				
UNIGROUP GUOXIN MICROELECTRONICS CO LTD 'A' CNY1*	CNY	2 799			2 799	26 347	0.00	
UNISPLENDOR CO. L 'A' CNY1*	CNY	7 100			7 100	26 192	0.00	
VINDA INTERNATIONA HKD0.1*	HKD	26 000		26 000				
WALVAX BIOTECHNOLO 'A' CNY1*	CNY	2 900		2 900				
WANHUA CHEMICAL GR 'A' CNY1*	CNY	18 100			18 100	191 413	0.03	
WANT WANT CHINA HO USD0.02*	HKD	371 000			371 000	230 968	0.04	
WEICHAI POWER CO 'A' CNY1*	CNY	63 500		63 500				
WEICHAI POWER CO 'H' CNY1*	HKD	162 000			162 000	245 467	0.04	
WESTERN MINING CO. 'A' CNY1*	CNY	19 300			19 300	47 981	0.01	

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WINGTECH TECHNOLOG 'A' CNY1*	CNY	8 200			8 200	50 440	0.01	
WUHAN GUIDE INFRAR 'A' CNY1*	CNY	25 090			25 090	31 241	0.01	
WUHAN HUMANWELL HI 'A' CNY1*	CNY	13 400			13 400	40 582	0.01	
XCMG CONSTRUCTION MACHINERY CO LTD 'A' CNY1*	CNY	24 400			24 400	26 644	0.00	
XI AN AERO-ENGINE 'A' CNY1*	CNY	8 000			8 000	48 074	0.01	
XIAMEN FARATRONIC CO LTD-A*	CNY	800		800				
XIAMEN TUNGSTEN 'A' CNY1*	CNY	6 100			6 100	16 665	0.00	
XPENG INC - CLASS A SHARES*	HKD	89 300	10 900	10 800	89 400	519 192	0.09	
YADEA GROUP HOLDIN USD0.00001*	HKD	80 000			80 000	138 712	0.02	
YANGZHOU YANGJIE E 'A' CNY1*	CNY	1 700		1 700				
YANTAI JEREH OILFI 'A' CNY1*	CNY	4 500			4 500	21 217	0.00	
YIBIN WULIANGYE 'A' CNY1*	CNY	19 600			19 600	404 442	0.07	
YIFENG PHARMACY CH 'A' CNY1*	CNY	6 160	1 232		7 392	24 652	0.00	
YONGXING SPECIAL S A CNY1*	CNY	1 300		1 300				
YONYOU SOFTWARE CO 'A' CNY1*	CNY	6 500			6 500	10 414	0.00	
YTO EXPRESS GROUP 'A' CNY1*	CNY	6 000			6 000	13 829	0.00	
YUNDA HOLDING CO L 'A' CNY1*	CNY	9 800		9 800				
YUNNAN BAIYAO GRP 'A' CNY1*	CNY	6 900			6 900	55 331	0.01	
YUNNAN TIN 'A' CNY1*	CNY	7 500			7 500	16 126	0.00	
YUNNAN YUTIANHUA 'A' CNY1*	CNY	10 200			10 200	32 998	0.01	
ZHANGZHOU PIENZEH 'A' CNY1*	CNY	2 600			2 600	85 630	0.01	
ZHAOJIN MINING IND 'H' CNY1*	HKD	100 000			100 000	176 219	0.03	
ZHEJIANG CENTURY G 'A' CNY1*	CNY	70 000			70 000	46 433	0.01	
ZHEJIANG CHINA COM 'A' CNY1*	CNY	58 300			58 300	87 340	0.01	
ZHEJIANG CHINT ELE CNY1'A*	CNY	34 100			34 100	111 851	0.02	
ZHEJIANG DAHUA TEC 'A' CNY1*	CNY	9 600			9 600	22 180	0.00	
ZHEJIANG DINGLI MA A CNY1*	CNY	10 000		10 000				
ZHEJIANG EXPRESS 'H' CNY1*	HKD	94 000	35 720		129 720	86 097	0.01	
ZHEJIANG HUAHAI PH 'A' CNY1*	CNY	15 400			15 400	39 974	0.01	
ZHEJIANG HUAYOU CO 'A' CNY1*	CNY	3 700			3 700	16 156	0.00	
ZHEJIANG JUHUA 'A' CNY1*	CNY	2 600			2 600	7 644	0.00	
ZHEJIANG LONGSHENG 'A' CNY1*	CNY	53 500			53 500	75 638	0.01	
ZHEJIANG NHU CO 'A' CNY1*	CNY	5 900			5 900	18 772	0.00	
ZHEJIANG SANHUA CO 'A' CNY1*	CNY	17 400			17 400	53 503	0.01	
ZHEJIANG SUPOR COO 'A' CNY1*	CNY	6 700			6 700	49 254	0.01	
ZHEJIANG WEIMING E A CNY1*	CNY	7 020			7 020	20 215	0.00	
ZHEJIANG WEIXING N 'A' CNY1*	CNY	6 600			6 600	13 811	0.00	
ZHONGJI INNOLIGHT 'A' CNY1*	CNY	3 300	1 320		4 620	92 859	0.02	
ZHONGJIN GOLD CO 'A' CNY1*	CNY	48 000			48 000	96 194	0.02	
ZHONGSHENG GROUP H HKD0.0001 REG'S*	HKD	80 500			80 500	123 426	0.02	
ZHUZHOU CRRC TIMES 'H' CNY1*	HKD	34 600			34 600	132 848	0.02	
ZHUZHOU KIBING GRO 'A' CNY1*	CNY	28 100		28 100				
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY 'A' CNY1*	CNY	29 900			29 900	29 204	0.00	
ZTE CORP 'A' CNY1*	CNY	18 900			18 900	80 427	0.01	
ZTE CORP 'H' CNY1*	HKD	62 000			62 000	155 032	0.03	
TOTAL China						92 389 332	15.64	
Colombia								
BANCOLOMBIA SA COP500*	COP	5 100			5 100	43 685	0.01	
TOTAL Colombia						43 685	0.01	
Czech Republic								
KOMERCNI BANKA CZK100*	CZK	7 132			7 132	245 946	0.04	
MONETA MONEY BANK CZK1*	CZK	32 010			32 010	159 263	0.03	
TOTAL Czech Republic						405 209	0.07	
Greece								
ALPHA SVCS & HLDGS EURO.3(REV SPLIT)*	EUR	170 812			170 812	255 817	0.04	
EUROBANK ERGASIS EURO.23*	EUR	200 630			200 630	411 668	0.07	
JUMBO SA EURO 88*	EUR	8 821			8 821	234 625	0.04	
OPAP(ORG OF FOOTB) EURO.30 (CR)*	EUR	17 227		4 439	12 788	217 690	0.04	
OTE(HELLENIC TLCM) EUR2.83(CR)*	EUR	17 031			17 031	280 489	0.05	
TOTAL Greece						1 400 289	0.24	
Hong Kong								
CHINA OVERSEAS PRO HKD0.001*	HKD	120 000		120 000				
CHOW TAI FOOK JEWELRY HKD1*	HKD	181 200		53 600	127 600	120 799	0.02	
HUA HONG SEMICONDU NPV*	HKD	53 000			53 000	148 957	0.03	
KINGBOARD LAMINATES HOLDING*	HKD	84 000		84 000				

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MINTH GRP HKD0.1*	HKD	42 000		42 000				
ORIENT O/SEAS INTL USD0.10*	HKD	8 500			8 500	115 565	0.02	
XINYI SOLAR HLDGS HKD0.10*	HKD	370 000			370 000	189 892	0.03	
XTEP INTERNATIONAL HKD0.01*	HKD	105 000		105 000				
TOTAL Hong Kong						575 213	0.10	
Hungary								
GEDEON RICHTER PLC HUF100*	HUF	9 114			9 114	262 693	0.04	
MOL HUNGARIAN OIL HUF125(POST SUB-DIVISION)*	HUF	38 935			38 935	269 582	0.05	
OTP BANK HUF100*	HUF	18 260		1 710	16 550	822 026	0.14	
TOTAL Hungary						1 354 301	0.23	
India								
ABB LTD (INDIA) INR2 (POST SUBDIVISION)*	INR	4 041			4 041	357 043	0.06	
ADANI GREEN ENERGY INR10*	INR	22 364	3 365		25 729	489 053	0.08	
AMBUJA CEMENTS LTD INR2*	INR	57 867		10 933	46 934	324 043	0.05	
APL APOLLO TUBES INR2.00 POST SUB*	INR		12 001		12 001	217 002	0.04	
APOLLO HOSPITALS INR5*	INR	8 828		1 166	7 662	639 914	0.11	
ASHOK LEYLAND INR1*	INR	121 432			121 432	300 640	0.05	
ASIAN PAINTS LTD INR1*	INR	31 984		3 011	28 973	1 011 516	0.17	
ASTRAL LTD INR1*	INR	10 363			10 363	218 182	0.04	
AU SMALL FINANCE B INR10*	INR	16 343	24 708	16 343	24 708	179 963	0.03	
AUROBINDO PHARMA INR1*	INR	20 544			20 544	341 194	0.06	
AXIS BANK INR2*	INR	188 396		13 505	174 891	2 411 748	0.41	
BAJAJ AUTO LTD INR10*	INR	5 060			5 060	591 912	0.10	
BAJAJ FINANCE LTD INR2*	INR	21 899	1 046	1 566	21 379	1 751 725	0.30	
BAJAJ HOLDINGS AND INVESTMENTLTD INR10*	INR	1 738			1 738	211 850	0.04	
BALKRISHNA INDS INR2.00*	INR	5 837			5 837	196 967	0.03	
BANDHAN BANK LTD*	INR	72 688		72 688				
BERGER PAINTS INR1*	INR	21 078		21 078				
BHARAT ELECTRONICS INR1*	INR	283 723			283 723	961 307	0.16	
BHARAT FORGE INR2*	INR	22 468			22 468	376 795	0.06	
BHARAT HEAVY ELECT INR2*	INR		76 487		76 487	217 401	0.04	
BHARAT PETROL CORP INR10*	INR	60 088	60 088		120 176	444 124	0.08	
BHARTI AIRTEL LTD INR5*	INR	185 064	20 616	12 243	193 437	3 709 721	0.63	
BK OF BARODA INR2*	INR	79 815			79 815	238 212	0.04	
BOSCH LTD INR10*	INR		493		493	205 919	0.03	
CG POWER AND INDUS INR2*	INR	46 951			46 951	393 314	0.07	
CIPLA INR2*	INR	41 413			41 413	764 247	0.13	
COLGATE-PALM (IND) INR1.00*	INR	10 927			10 927	397 972	0.07	
CUMMINS INDIA INR2*	INR	10 866			10 866	452 363	0.08	
DABUR INDIA LTD INR1*	INR	48 361			48 361	310 573	0.05	
DIVI'S LABORATORIE INR2.00*	INR	10 323		1 919	8 404	588 641	0.10	
DLF LIMITED INR2*	INR	48 329	9 165		57 494	560 573	0.09	
DR REDDYS LABS INR5*	INR	9 297	1 185	10 482				
GAIL INDIA LTD INR10*	INR	204 910		36 043	168 867	401 632	0.07	
GMR AIRPORTS INFRA INR1*	INR		179 957		179 957	169 757	0.03	
GODREJ CONSUMER PR INR1*	INR	32 682			32 682	498 725	0.08	
GODREJ PROPERTIES INR5*	INR	9 719			9 719	332 384	0.06	
GRASIM INDUSTRIES INR2*	INR	20 183			20 183	647 078	0.11	
HAVELLS INDIA INR1*	INR	21 676		4 373	17 303	337 145	0.06	
HCL TECHNOLOGIES INR2*	INR	78 238		5 531	72 707	1 527 053	0.26	
HDFC LIFE INSURANC INR10*	INR	80 784		10 378	70 406	602 987	0.10	
HERO MOTOCORP INR2*	INR	9 704		1 393	8 311	493 162	0.08	
HINDALCO INDS INR1*	INR	104 966			104 966	856 405	0.14	
HINDUSTAN PETROL INR10*	INR		78 400		78 400	355 142	0.06	
HINDUSTAN UNILEVER INR1*	INR	65 236	2 775	5 843	62 168	1 869 226	0.32	
ICICI BANK INR2*	INR	414 128	19 205	34 096	399 237	6 135 534	1.04	
ICICI LOMBARD GEN INR10*	INR	21 594		3 947	17 647	402 390	0.07	
ICICI PRUDENTIAL L INR10*	INR	24 789			24 789	218 450	0.04	
IDFC FIRST BANK INR10*	INR	306 177			306 177	240 066	0.04	
INDIAN HOTELS INR1 (POST SUBDIVISION)*	INR	61 890	11 424	11 435	61 879	497 983	0.08	
INDIAN OIL CORP INR10*	INR	239 175			239 175	405 668	0.07	
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)*	INR	21 956		21 956				
INDUS TOWERS LTD INR10*	INR		88 186		88 186	357 154	0.06	
INDUSIND BANK INR10*	INR		20 891		20 891	262 261	0.04	
INFO EDGE INR10*	INR	5 248			5 248	464 405	0.08	
INFOSYS LTD INR5*	INR	268 638	7 590	18 829	257 399	5 379 172	0.91	
JINDAL STEEL & PWR INR1.00*	INR	24 746			24 746	270 897	0.05	
JSL LTD INR2*	INR		29 448		29 448	236 498	0.04	

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JSW STEEL LTD INR1*	INR	52 814		7 915	44 899	514 554	0.09	
KOTAK MAHINDRA BAN INR5*	INR	88 422		7 030	81 392	1 675 633	0.28	
LUPIN LTD INR2*	INR	18 327			18 327	476 656	0.08	
MACROTECH DEV LTD INR10*	INR		20 680		20 680	296 663	0.05	
MAHINDRA & MAHINDRA INR5*	INR	75 657		3 688	71 969	2 335 352	0.40	
MARICO LTD INR1*	INR	38 065			38 065	289 722	0.05	
MARUTI UDYOG INR5*	INR	11 196	583	1 530	10 249	1 350 073	0.23	
MPHASIS BFL LTD INR10*	INR	5 788	2 514		8 302	284 304	0.05	
MRF INR10*	INR	127	75		202	294 340	0.05	
MUTHOOT FINANCE LT INR10*	INR	8 220			8 220	188 715	0.03	
NHPC LTD INR10*	INR		240 968		240 968	236 709	0.04	
NMDC LTD INR1*	INR		76 305		76 305	201 338	0.03	
OIL & NATURAL GAS INR5*	INR	272 047	24 142	57 073	239 116	756 851	0.13	
OIL INDIA LTD INR10*	INR		35 564		35 564	199 525	0.03	
ORACLE FIN SERVICE INR5*	INR		1 553		1 553	201 064	0.03	
PAGE INDUSTRIES LT INR10*	INR	468			468	240 237	0.04	
PERSISTENT SYSTEMS INR10*	INR		3 645	3 645				
PETRONET LNG INR10*	INR	47 795			47 795	189 279	0.03	
PHOENIX MILLS INR2*	INR		13 364		13 364	241 918	0.04	
PI INDUSTRIES INR1*	INR	5 933			5 933	316 702	0.05	
PIDILITE INDUSTRIES INR1(POST SUBDIVISION)*	INR	12 420			12 420	464 659	0.08	
POWER FINANCE CORP INR10*	INR	97 442	15 620		113 062	611 724	0.10	
POWER GRID CORP ORD INR10*	INR	373 253		24 091	349 162	1 332 099	0.23	
PRESTIGE ESTATES P INR10*	INR		14 739		14 739	286 844	0.05	
PUNJAB NATL BANK INR2*	INR		183 443		183 443	213 579	0.04	
RELIANCE INDS INR10(100%DEMAT)*	INR	247 416	237 184	19 256	465 344	7 371 734	1.25	
SAMVARDHANA MOTH.I INR1*	INR	181 062	37 037		218 099	469 340	0.08	
SHREE CEMENT INR10*	INR	619			619	184 568	0.03	
SHRIRAM FINANCE LIMITED*	INR	23 461			23 461	875 788	0.15	
SIEMENS INDIA LTD INR2 (POST SUBDIVISION)*	INR	8 005		1 328	6 677	553 964	0.09	
SRF LIMITED INR10*	INR	12 579			12 579	335 567	0.06	
STATE BK OF INDIA INR1*	INR	150 283		16 091	134 192	1 308 945	0.22	
SUN PHARMACEUTICAL INR1*	INR	76 801		4 071	72 730	1 599 197	0.27	
SUNDARAM FINANCE L INR10*	INR		4 431		4 431	253 164	0.04	
SUPREME INDUSTRIES INR2*	INR	4 811			4 811	245 724	0.04	
SUZLON ENERGY LIMI INR2*	INR		730 338		730 338	581 500	0.10	
TATA COMMUNICATION INR10*	INR		7 858		7 858	165 844	0.03	
TATA CONSULTANCY S INR1*	INR	74 689	3 363	7 466	70 586	3 331 306	0.56	
TATA ELXSI INR10*	INR	2 704			2 704	225 805	0.04	
TATA MOTORS LTD. 'A' INR2*	INR		31 133	31 133				
TATA MOTORS LTD. INR 2*	INR	130 911	30 951	8 191	153 671	1 524 260	0.26	
TECH MAHINDRA INR5*	INR	46 236		6 558	39 678	759 078	0.13	
THERMAX INR2(POST SUBD)*	INR		3 088		3 088	180 883	0.03	
TITAN COMPANY LTD INR1*	INR	29 869		2 615	27 254	1 058 915	0.18	
TORRENT PHARM INR5*	INR	9 895		2 635	7 260	276 517	0.05	
TRENT INR1*	INR	14 427			14 427	1 223 038	0.21	
TUBE INVESTMENTS O INR1*	INR	7 782			7 782	414 795	0.07	
TVS MOTOR CO INR1*	INR	17 458	3 179	3 123	17 514	519 403	0.09	
ULTRATECH CEMENT LTD INR10*	INR	9 590		724	8 866	1 166 755	0.20	
UNION BNK OF INDIA INR10*	INR		132 919		132 919	185 216	0.03	
UPL LIMITED INR2*	INR	42 844			42 844	282 098	0.05	
VEDANTA LTD INR1*	INR	58 073	46 995		105 068	579 843	0.10	
VODAFONE IDEA LTD*	INR		1 695 876		1 695 876	163 767	0.03	
WIPRO INR2*	INR	114 002		13 558	100 444	659 145	0.11	
TOTAL India						81 519 782	13.80	
Indonesia								
ANEKA TAMBANG IDR100*	IDR	713 600		713 600				
BANK CENTRAL ASIA IDR62.5*	IDR	4 587 300	210 700	714 700	4 083 300	2 666 700	0.45	
BK MANDIRI IDR250*	IDR	2 952 800			2 952 800	1 260 514	0.21	
BK RAKYAT IDR250*	IDR	5 346 500			5 346 500	1 635 121	0.28	
CHAROEN POKPHAND IDR10*	IDR	601 100			601 100	201 069	0.03	
INDOFOOD CBP SUKSE IDR50*	IDR	189 700			189 700	148 968	0.03	
KALBE FARMA IDR10*	IDR	1 674 500			1 674 500	172 305	0.03	
PT BANK NEGARA IND LKD SH5(IDR7500 & IDR375)*	IDR	1 262 400			1 262 400	422 275	0.07	
PT CHANDRA ASRI PACIFIC IDR200*	USD		597 400		597 400	333 052	0.06	
SARANA MENARA NUSA IDR10*	USD	831 200		831 200				
SEMEN INDONESIA IDR100*	IDR	330 228		330 228				
SUMBER ALFARIA IDR10*	IDR	1 452 500			1 452 500	307 251	0.05	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
TELKOM INDONESIA SER'B'IDR50*	IDR	4 082 400			4 082 400	733 506	0.12	
UNILEVER INDONESIA IDR10*	IDR	823 100		325 000	498 100	62 362	0.01	
VALE INDONESIA TBK IDR25*	IDR	159 800		159 800				
TOTAL Indonesia						7 943 121	1.34	
Kuwait								
AGILITY PUBLIC WAR KWDO.100*	KWD	132 599		132 599				
BOUBYAN BANK KWDO.10*	KWD	117 592	7 056	1	124 647	226 779	0.04	
GULF BNK OF KUWAIT KWDO.1*	KWD	138 899	18 266	0	157 165	160 906	0.03	
KUWAIT FINANCE HOU KWDO.1*	KWD	675 569	197 284	98 047	774 806	1 821 438	0.31	
MABANEE CO KWDO.1*	KWD	23 209	33 782	1	56 990	155 157	0.03	
MOBILE TEL SYSTEMS KWDO.1*	KWD	168 940			168 940	251 179	0.04	
TOTAL Kuwait						2 615 459	0.44	
Luxembourg								
REINET INVESTMENTS ORD NPV*	ZAR	9 178			9 178	253 999	0.04	
TOTAL Luxembourg						253 999	0.04	
Malaysia								
AMMB HOLDINGS BHD MYR1*	MYR	106 100			106 100	123 569	0.02	
AXIATA GROUP BHD MYR1*	MYR	137 900			137 900	71 170	0.01	
CELCOMDIGI BHD*	MYR	204 200			204 200	159 014	0.03	
CIMB GROUP HOLDINGS BHD MYR1*	MYR	543 508			543 508	991 694	0.17	
DIALOG GROUP MYRO.10*	MYR	151 600		151 600				
GAMUDA BERHAD MYR1*	MYR	170 945	4 740		175 685	342 624	0.06	
GENTING Malaysia B MYRO.10*	USD	114 600			114 600	58 883	0.01	
HONG LEONG BANK MYR1*	MYR	72 300			72 300	338 468	0.06	
HONG LEONG FINANCI MYR1*	MYR	18 500		18 500				
IHH HEALTHCARE BHD NPV*	MYR	169 500			169 500	280 629	0.05	
INARI AMERTRON BHD MYRO.1*	MYR	120 900	117 600		238 500	156 858	0.03	
MALAYAN BKG BERHAD MYR1*	MYR	475 700		71 400	404 300	969 434	0.16	
Malaysia AIRPORTS MYR1*	MYR	91 273			91 273	211 352	0.04	
MAXIS BHD MYRO.10*	MYR	152 100			152 100	125 737	0.02	
MISC BERHAD MYR1*	MYR	78 100			78 100	134 120	0.02	
NESTLE (Malaysia) MYR1*	MYR	5 300			5 300	121 008	0.02	
PETRONAS CHEMICALS MYRO.10*	MYR	223 600			223 600	276 755	0.05	
PETRONAS DAGANGAN MYR1*	MYR	14 100			14 100	57 894	0.01	
PETRONAS GAS MYR1*	MYR	63 700			63 700	251 367	0.04	
PPB GROUP BERHAD MYR1*	MYR	56 700			56 700	180 756	0.03	
PRESS METAL ALUMIN NPV*	MYR	320 900			320 900	348 087	0.06	
PUBLIC BK BHD MYR1*	MYR	1 137 700			1 137 700	1 148 352	0.19	
RHB BANK BHD NPV*	MYR	150 094		150 094				
RHB BANK BHD NPV*	USD	20 619	153 592		174 211	255 011	0.04	
SIME DARBY BHD MYRO.50*	MYR	126 200			126 200	66 861	0.01	
TELEKOM Malaysia MYRO.7*	MYR	122 200			122 200	181 109	0.03	
YTL CORP MYRO.10*	MYR		225 200		225 200	102 340	0.02	
YTL POWER INTL MYRO.50*	MYR		183 300		183 300	130 181	0.02	
TOTAL Malaysia						7 083 274	1.20	
Mexico								
ALFA SA DE CV SER'A'NPV*	MXN	278 400			278 400	201 477	0.03	
ARCA CONTINENTAL COM NPV*	MXN	50 100		8 400	41 700	356 540	0.06	
BANCO DEL BAIJO COM MXN2 SER'O'*	MXN	63 100			63 100	140 082	0.02	
FIBRA UNO TRUST UNIT MXN0.010*	MXN	266 100		47 100	219 000	251 835	0.04	
FOMENTO ECONOMICO UNITS (REP 1'B' & 4'D' SHS)*	MXN	157 200		7 900	149 300	1 447 322	0.24	
GPO AEROPORTUARIO SER'B'NPV*	MXN	15 015			15 015	401 057	0.07	
GPO BIMBO SA DE CV SER'A'NPV*	MXN	110 000			110 000	341 266	0.06	
GPO CARSO SA DE CV COM SER'A1'NPV*	MXN	45 800			45 800	275 015	0.05	
GPO FIN INBURSA SA COM SER 'O' MXN0.827422*	MXN	135 400			135 400	303 630	0.05	
GPO MEXICO SA SER'B'COM NPV*	MXN	261 200		21 200	240 000	1 254 023	0.21	
GPO TELEVISION SAB CPO'S 25'A'22'B'35'D'35'L'*	MXN	151 600		151 600				
GRUMA SA DE CV COM SER'B' NPV*	MXN	17 350		4 265	13 085	225 729	0.04	
GRUPO AEROPORTUARIO SER 'B' NPV*	MXN	31 100			31 100	538 553	0.09	
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV-B*	MXN		23 300		23 300	194 915	0.03	
GRUPO FINANCIERO BANORTE SAB DE CV COM SER'O'NPV*	MXN	217 800	7 800	26 700	198 900	1 383 147	0.23	
INDS PENOLES NPV*	MXN	14 100			14 100	221 190	0.04	
KIMBERLY CLARK MEX COM SER'A'NPV*	MXN	134 700			134 700	193 149	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Mexico								
PROLOGIS PROPERTY MEXICO SA*	MXN		63 900		63 900	213 585	0.04	
PROMOTORA Y OPERAD COM NPV*	MXN	13 455			13 455	117 204	0.02	
WAL-MART DE MEXICO COM NPV*	MXN	443 300	43 200	87 900	398 600	1 094 578	0.19	
TOTAL Mexico						9 154 296	1.55	
Peru								
CREDICORP COM USD5*	USD	5 200			5 200	957 476	0.16	
TOTAL Peru						957 476	0.16	
Philippines								
AYALA CORP PHP50*	PHP	25 630			25 630	304 331	0.05	
AYALA LAND INC PHP1*	PHP	494 100			494 100	278 043	0.05	
BDO UNIBANK INC PHP10*	PHP	221 328			221 328	581 981	0.10	
BK OF PHILIP ISLAN PHP10*	PHP	156 554			156 554	385 795	0.07	
INTL CONTAINER TER PHP1*	PHP	86 780			86 780	591 376	0.10	
JG SUMMIT HLDGS PHP1*	PHP	148 580			148 580	62 132	0.01	
JOLLIBEE FOODS PHP1*	PHP	40 070			40 070	182 870	0.03	
METRO BANK & TRUST PHP20*	PHP	191 700			191 700	250 718	0.04	
PLDT INC PHP5*	PHP	5 845			5 845	143 837	0.02	
SM INVEST CORP PHP10*	PHP	17 880			17 880	289 538	0.05	
SM PRIME HLDGS PHP1*	PHP	796 900			796 900	420 323	0.07	
UNIVERSAL ROBINIA PHP1*	PHP	51 940			51 940	87 326	0.01	
TOTAL Philippines						3 578 271	0.61	
Poland								
ALIOR BANK SA PLN10*	PLN		6 512		6 512	141 996	0.02	
BK PEKAO PLN1*	PLN	16 325			16 325	571 021	0.10	
BUDIMEX PLN5*	PLN	1 437		539	898	112 244	0.02	
CD PROJEKT SA PLN1.00*	PLN	4 803			4 803	192 626	0.03	
CYFROWY POLSAT SA PLN0.04*	PLN	28 043		28 043				
DINO POLSKA SA PLN0.10*	PLN	3 561	685	836	3 410	282 196	0.05	
KGHM POLSKA MIEDZ PLN10 BR*	PLN	13 033		2 547	10 486	390 982	0.07	
LPP SA PLN2*	PLN	82			82	296 846	0.05	
MBANK SA PLN4*	PLN	1 070			1 070	149 974	0.03	
ORLEN SA BR*	PLN	46 477	5 793	11 045	41 225	535 754	0.09	
POWSZECHNA KASA OS PLN1*	PLN	74 152	5 608	6 514	73 246	1 019 691	0.17	
POWSZECHNY ZAKLAD UBEZPIECZEN SA PLN1*	PLN	51 409		6 365	45 044	446 147	0.08	
SANTANDER BANK POL PLN10.00*	PLN	2 701			2 701	301 691	0.05	
TOTAL Poland						4 441 168	0.75	
Qatar								
BARWA REAL ESTATE QAR1*	QAR	196 274			196 274	153 957	0.03	
COMM BANK OF QATAR QAR1*	QAR	245 944			245 944	287 081	0.05	
INDUSTRIES OF QATA QAR1*	QAR	125 107			125 107	458 714	0.08	
MASRAF AL-RAYAN QAR10*	QAR	410 656			410 656	267 530	0.05	
MESAIEED PETROCHEM QAR1*	QAR	388 179	158 738	148 120	398 797	173 276	0.03	
QOOREDOO QAR1*	QAR	52 500			52 500	164 955	0.03	
QATAR ELECT & WATER QAR1*	QAR	34 395			34 395	153 224	0.03	
QATAR FUEL CO QAR10*	QAR	61 365		17 411	43 954	185 063	0.03	
QATAR GAS TRANSPOR QAR1*	QAR	196 018			196 018	230 419	0.04	
QATAR INT ISLAM BK QAR1*	QAR	87 922			87 922	253 310	0.04	
QATAR ISLAMIC BANK QAR10*	QAR	125 785	14 412		140 197	789 354	0.13	
QATAR NATIONAL BK QAR10*	QAR	371 083		37 409	333 674	1 590 015	0.27	
TOTAL Qatar						4 706 898	0.80	
Saudi Arabia								
ADVANCED PETROCHEMICALS COMPANY SAR10*	SAR	13 369			13 369	129 394	0.02	
AL RAJHI BKG & INV SAR10*	SAR	156 896	4 679	14 198	147 377	3 453 198	0.58	
ALINMA BANK SAR10*	SAR	79 824	17 768	8 754	88 838	664 682	0.11	
ALMARAI CO SAR10*	SAR	18 287			18 287	268 289	0.05	
ARAB NATIONAL BANK SAR10*	SAR	50 379	28 119	11 394	67 104	338 406	0.06	
BANK AL JAZIRA SAR10*	SAR	47 433	7 628	16 922	38 139	166 948	0.03	
BANK ALBILAD SAR10*	SAR	38 414	9 604	1	48 017	470 492	0.08	
BANQUE SAUDI FRANS SAR10*	SAR	43 271	8 079	7 881	43 469	361 113	0.06	
BUPA ARABIA FOR CO SAR10*	SAR	5 927	1 266		7 193	385 726	0.07	
CO FOR COOP INS SAR10*	SAR	5 307			5 307	198 393	0.03	
DALLAH HEALTHCARE SAR10*	SAR	2 811			2 811	119 455	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
DAR AL ARKAN REAL SAR10*	SAR	40 767			40 767	180 839	0.03	
ETIHAD ETISALAT CO SAR10*	SAR	30 986			30 986	427 370	0.07	
JARIR MARKETING CO SAR1*	SAR	57 276			57 276	201 916	0.03	
MOBILE TELECOMMUNI SAR10*	SAR	36 645			36 645	103 036	0.02	
MOUWASAT MEDICAL S SAR10*	SAR	7 964			7 964	199 540	0.03	
NATL INDUSTRIAL CO SAR10*	SAR	28 503		28 503				
RABIGH REFINING AN SAR10*	SAR	32 155		32 155				
RIYAD BANK SAR10*	SAR	115 282			115 282	790 402	0.13	
SABIC AGRI-NUTRIEN SAR10*	SAR	19 066			19 066	577 711	0.10	
SAUDI ARABIAN MINI SAR10*	SAR	100 890			100 890	1 515 083	0.26	
SAUDI AWWAL BANK SAR10*	SAR	81 981			81 981	737 801	0.12	
SAUDI BASIC IND SAR10*	SAR	73 764		8 796	64 968	1 257 601	0.21	
SAUDI ELECTRIC CO SAR10*	SAR	80 765		15 723	65 042	284 019	0.05	
SAUDI IND INV GRP SAR10*	SAR	36 189			36 189	171 902	0.03	
SAUDI INTL PETROCH SAR10*	SAR	33 961		9 875	24 086	168 667	0.03	
SAUDI INVEST BANK SAR10*	SAR	49 884	7 669	19 208	38 345	134 565	0.02	
SAUDI KAYAN PETROC SAR10*	SAR	66 402			66 402	137 553	0.02	
SAUDI RESEARCH & M SAR10*	SAR	3 322			3 322	264 649	0.04	
SAUDI TELECOM SAR10*	SAR	160 776		12 458	148 318	1 664 564	0.28	
SAVOLA GROUP SAR10*	SAR	18 057	20 288		38 345	263 413	0.04	
THE SAUDI NAT BANK SAR10*	SAR	234 818	9 607	23 049	221 376	1 953 994	0.33	
YANBU NATIONAL PET SAR10*	SAR	19 994			19 994	211 881	0.04	
TOTAL Saudi Arabia						17 802 600	3.01	
Singapore								
BOC AVIATION LTD NPV*	HKD	13 000			13 000	100 998	0.02	
TOTAL Singapore						100 998	0.02	
South Africa								
ANGLO PLATINUM LTD ZAR0.10*	ZAR	5 412			5 412	210 909	0.04	
ASPEN PHARMACARE ZAR0.1390607*	ZAR	27 417			27 417	276 791	0.05	
BID CORP LTD NPV*	ZAR	27 272			27 272	643 468	0.11	
BIDVEST GROUP ZAR0.05*	ZAR	21 180	5 296		26 476	424 769	0.07	
CAPITEC BANK HLDGS ZAR0.01*	ZAR	7 080			7 080	1 269 743	0.21	
CLICKS GROUP LTD ZAR0.01*	ZAR	19 117			19 117	406 928	0.07	
DISCOVERY LIMITED ZAR0.001*	ZAR	47 832		10 333	37 499	381 883	0.06	
FIRSTRAND LTD ZAR0.01*	ZAR	415 102	17 614	42 669	390 047	1 700 940	0.29	
GOLD FIELDS ZAR0.50*	ZAR	72 210		5 090	67 120	1 101 596	0.19	
GROWTHPOINT PROPS NPV (POST DELINKING)*	ZAR	201 022		201 022				
HARMONY GOLD MNG ZAR0.50*	ZAR	45 915			45 915	490 210	0.08	
IMPALA PLATINUM ZAR0.025*	ZAR	68 744			68 744	448 547	0.08	
KUMBA IRON ORE LTD*	ZAR	3 766			3 766	70 719	0.01	
MTN GROUP LTD ZAR0.0001*	ZAR	135 487			135 487	670 768	0.11	
NEDBANK GROUP LTD ZAR1*	ZAR	36 690	6 076	6 460	36 306	609 953	0.10	
REMGRO ZAR0.01*	ZAR	43 609			43 609	378 767	0.06	
SANLAM ZAR0.01*	ZAR	152 978		21 053	131 925	654 626	0.11	
SASOL NPV*	ZAR	44 583			44 583	247 577	0.04	
SHOPRITE HLDGS LTD ZAR0.01134*	ZAR	41 681		5 978	35 703	612 161	0.10	
STANDARD BANK GROUP 0.1*	ZAR	108 715	7 461	15 118	101 058	1 380 745	0.23	
VODACOM GROUP LIMZ ZAR0.01*	ZAR	54 475			54 475	338 928	0.06	
WOOLWORTHS HLDGS ZAR0.0015*	ZAR	75 560			75 560	278 221	0.05	
TOTAL South Africa						12 598 249	2.13	
South Korea								
ALTEOGEN INC KRW500*	KRW		3 151		3 151	859 675	0.15	
AMOREPACIFIC (NEW) KRW500*	KRW	2 523	744	736	2 531	213 851	0.04	
BGF RETAIL CO LTD KRW1000*	KRW	941		941				
CELLTRION HEALTH C KRW1000*	KRW	9 070		9 070				
CELLTRION PHARM IN KRW500*	KRW	1 737	87	1	1 823	82 299	0.01	
CJ CHEILJEDANG KRW5000*	KRW	616			616	122 530	0.02	
COSMO ADV MATERIAL KRW1000*	KRW	1 742	91		1 833	137 475	0.02	
DB INSURANCE CO KRW500*	KRW	3 558			3 558	281 804	0.05	
DOOSAN BOBCAT INC KRW500*	KRW	4 315			4 315	117 255	0.02	
DOOSAN ENERBILITY KRW5000*	KRW	36 094	6 098	6 080	36 112	524 671	0.09	
ECOPRO KRW500*	KRW	1 630	7 340	1 630	7 340	420 188	0.07	
HANA FINANCIAL GRP KRW5000*	KRW	24 419		2 357	22 062	957 619	0.16	
HANJIN KAL CORP KRW2500*	KRW		1 712		1 712	104 953	0.02	
HANKOOK TIRE & TEC KRW500*	KRW	4 489	2 033		6 522	166 831	0.03	
HANMI PHARM CO LTD KRW2500*	KRW	491	10	1	500	116 123	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
HANMI SEMICONDUCTO KRW500*	KRW	3 446			3 446	229 733	0.04	
HANON SYSTEMS KRW100*	KRW	14 213		14 213				
HANWHA OCEAN C KRW5000*	KRW		8 301	3 547	4 754	92 152	0.02	
HANWHA OCEAN C KRW5000*	USD	2 917	962		3 879	75 191	0.01	
HANWHA SOLUTIONS C KRW5000*	KRW	10 812		2 999	7 813	121 441	0.02	
HD HYUNDAI CO LTD KRW1000*	USD	3 981			3 981	230 206	0.04	
HD HYUNDAI ELECTRIC CO. LTD*	KRW		1 762		1 762	418 156	0.07	
HD HYUNDAI MIPO KRW5000*	KRW	1 659		1 659				
HLB CO LTD KRW500*	KRW	9 808		934	8 874	424 409	0.07	
HOTEL SHILLA KRW5000*	KRW	3 060		3 060				
HYUNDAI ENG & CONS KRW5000*	KRW	5 479			5 479	110 771	0.02	
HYUNDAI GLOVIS KRW500*	KRW	1 632	1 632		3 264	288 793	0.05	
HYUNDAI MOBIS KRW5000*	KRW	4 613			4 613	834 017	0.14	
HYUNDAI MOTOR CO KRW5000*	KRW	11 334		963	10 371	1 615 772	0.27	
HYUNDAI STEEL KRW5000*	KRW	7 404			7 404	136 008	0.02	
INDL BANK OF KOREA KRW5000*	KRW	28 654	8 684	20 228	17 110	174 820	0.03	
JYP ENTERTAINMENT KRW500*	KRW	2 262		2 262				
KAKAOBANK CORP*	KRW	14 772			14 772	231 749	0.04	
KANGWON LAND INC KRW500*	KRW	7 701		7 701				
KB FINANCIAL GROUP KRW5000*	KRW	30 331			30 331	1 984 702	0.34	
KIA CORPORATION KRW5000*	KRW	21 661		2 250	19 411	1 292 660	0.22	
KOREA INVESTMENT H KRW5000*	KRW	3 877			3 877	216 606	0.04	
KOREA SHIP & O ENG KRW5000*	KRW	1 556			1 556	206 790	0.03	
KOREA SHIP & O ENG KRW5000*	USD	1 865			1 865	247 856	0.04	
KOREA ZINC KRW5000*	KRW	597			597	431 743	0.07	
KOREAN AIR LINES KRW5000*	KRW	12 795			12 795	221 595	0.04	
KT CORPORATION KRW5000*	KRW	7 160		2 697	4 463	143 430	0.02	
KUM YANG KRW500*	KRW		3 253	881	2 372	71 332	0.01	
KUMHO PETRO CHEM KRW5000*	KRW	1 641		705	936	96 720	0.02	
L & F CO KRW500*	KRW	2 347		571	1 776	151 990	0.03	
LG CHEMICAL KRW5000*	KRW	4 041		195	3 846	873 711	0.15	
LG CORP KRW5000*	KRW	7 086			7 086	388 703	0.07	
LG DISPLAY CO LTD KRW5000*	KRW	20 769	6 602		27 371	211 034	0.04	
LG ELECTRONICS INC KRW5000*	KRW	8 896		938	7 958	516 117	0.09	
LG H&H CO LTD KRW5000*	KRW	862		254	608	146 052	0.02	
LG INNOTEK CO KRW5000*	KRW	1 034			1 034	133 071	0.02	
LG UPLUS CORP KRW5000*	KRW	21 847	9 716	20 736	10 827	78 535	0.01	
LOTTE CHEMICAL CO KRW5000*	KRW	1 351			1 351	93 395	0.02	
LOTTE ENERGY MA KRW500*	KRW	2 011		2 011				
LS ELECTRIC CO. KRW5000*	KRW		830		830	87 992	0.01	
MERITZ FINANCIAL G KRW500*	KRW	8 915		1 300	7 615	566 711	0.10	
MIRAE ASSET SEC KRW5000*	KRW	20 276			20 276	133 116	0.02	
NCSoft CORPN KRW500*	KRW	1 081			1 081	170 375	0.03	
NETMARBLE CORP KRW100*	KRW	2 022			2 022	84 983	0.01	
NH INVESTMENT & SE KRW5000*	KRW	14 465		8 410	6 055	58 663	0.01	
ORION KRW500*	KRW	2 061			2 061	149 049	0.03	
PAN OCEAN KRW100*	KRW	15 523		15 523				
POSCO DX COMPANY LTD*	KRW		4 936		4 936	97 647	0.02	
POSCO FUTURE M CO., LTD.*	KRW	2 526			2 526	410 933	0.07	
S-OIL CORP KRW2500*	KRW	4 675		1 879	2 796	116 095	0.02	
SAMSUNG BIOLOGICS KRW2500*	KRW	1 456		126	1 330	965 696	0.16	
SAMSUNG C&T CORPOR KRW100*	KRW	7 111		824	6 287	533 028	0.09	
SAMSUNG E&A CO. LTD KRW5000*	KRW	12 092			12 092	156 495	0.03	
SAMSUNG ELEC MECH KRW5000*	KRW	4 533			4 533	388 918	0.07	
SAMSUNG ELECTRONIC KRW100*	KRW	386 180	13 857	33 197	366 840	15 736 905	2.66	
SAMSUNG FIRE & MAR KRW500*	KRW	2 330			2 330	568 149	0.10	
SAMSUNG HEAVY KRW5000*	KRW	51 798			51 798	359 959	0.06	
SAMSUNG LIFE INSUR KRW500*	KRW	6 984			6 984	513 678	0.09	
SAMSUNG SDI KRW5000*	KRW	4 343		284	4 059	961 807	0.16	
SAMSUNG SDS CO LTD KRW500*	KRW	3 009			3 009	312 020	0.05	
SAMSUNG SECURITIES KRW5000*	KRW	4 342		4 342				
SHINHAN FIN GROUP KRW5000*	KRW	34 955		2 361	32 594	1 211 647	0.21	
SK HYNIX INC KRW5000*	KRW	44 412	1 568	3 721	42 259	5 704 965	0.97	
SK INC. KRW200*	KRW	3 544		1 182	2 362	253 658	0.04	
SK INNOVATION CO KRW5000*	KRW	4 693			4 693	399 245	0.07	
SK TELECOM KRW500*	KRW		3 884		3 884	159 582	0.03	
SKC CO KRW5000*	KRW	1 310			1 310	144 005	0.02	
YUHAN CORP KRW1000*	KRW	3 890	195	1	4 084	410 472	0.07	
TOTAL South Korea						47 250 327	8.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Taiwan								
ACCTON TECHNOLOGY TWD10*	TWD	39 000			39 000	671 910	0.11	
ACER INC TWD10*	TWD	249 000			249 000	314 359	0.05	
ADVANTECH CO LTD TWD10*	TWD	39 796		7 000	32 796	327 551	0.06	
AIRTAC INTERNATIONAL TWD10*	TWD	10 000			10 000	279 026	0.05	
ALCHIP TECHNOLOGIE TWD10*	TWD		6 000		6 000	382 022	0.06	
ASIA CEMENT CORP TWD10*	TWD	207 000			207 000	301 390	0.05	
ASIA VITAL COMPONE TWD10*	TWD		25 000		25 000	497 815	0.08	
ASUSTEK COMPUTER TWD10*	TWD	57 000			57 000	1 022 940	0.17	
AUO CORPORATION TWD10*	TWD	511 400			511 400	264 958	0.04	
CATCHER TECHNOLOGY TWD10*	TWD	46 000			46 000	338 826	0.06	
CATHAY FINL HLDG TWD10*	TWD	796 403	131 000	208 000	719 403	1 547 031	0.26	
CHAILEASE HOLDING TWD10*	TWD	125 435	3 566	18 001	111 000	524 860	0.09	
CHANG HWA BANK TWD10*	TWD	447 894	14 333		462 227	255 350	0.04	
CHENG SHIN RUBBER TWD10*	TWD	150 000			150 000	216 994	0.04	
CHINA AIRLINES TWD10*	TWD	261 000			261 000	184 101	0.03	
CHINA STEEL CORP TWD10*	TWD	902 000			902 000	633 427	0.11	
CHUNGHWA TELECOM TWD10*	TWD	275 000	27 000		302 000	1 149 938	0.19	
COMPAL ELECTRONIC TWD10*	TWD	390 000		92 000	298 000	333 436	0.06	
CTBC FINANCIAL HOL TWD10*	TWD	1 418 000		78 000	1 340 000	1 501 436	0.25	
DELTA ELECTRONIC TWD10*	TWD	158 000		7 000	151 000	1 903 995	0.32	
E.SUN FINL HLDGS TWD10*	TWD	1 168 216	23 403	0	1 191 619	1 019 050	0.17	
ECLAT TEXTILE COMPANY CO TWD10*	TWD	12 000			12 000	203 371	0.03	
EVA AIRWAYS TWD10*	TWD	249 000	79 000	156 000	172 000	200 506	0.03	
EVERGREEN MARINE C TWD10*	TWD	68 600	16 000		84 600	542 612	0.09	
FAR EASTERN NEW CE TWD10*	TWD	264 000			264 000	305 693	0.05	
FAR EASTONE TELECO TWD10*	TWD	131 000			131 000	363 889	0.06	
FENG TAY ENTRPRISE TWD10*	TWD	43 000			43 000	189 903	0.03	
FIRST FINANCIAL HO TWD10*	TWD	847 257	197 939	86 002	959 194	812 800	0.14	
FORMOSA CHEM&FIBRE TWD10*	TWD	271 000			271 000	327 331	0.06	
FORMOSA PETROCHEMI TWD10*	TWD	111 000		111 000				
FORMOSA PLASTIC TWD10*	TWD	332 000		39 000	293 000	432 550	0.07	
FORTUNE ELECTRIC C TWD10*	TWD		11 000		11 000	188 140	0.03	
FUBON FINANCIAL HL TWD10*	TWD	613 042	140 202	140 001	613 243	1 737 905	0.29	
GIANT MFG CO TWD10*	TWD	27 362		27 362				
GIGA-BYTE TECH TWD10*	TWD	40 000			40 000	326 467	0.06	
GLOBAL UNICHIP COR TWD10*	TWD	7 000			7 000	269 819	0.05	
GLOBALWAFERS CO LT TWD10*	TWD	19 000	6 000	6 000	19 000	251 436	0.04	
HON HAI PRECISION TWD10*	TWD	974 000	24 000	44 000	954 000	6 297 472	1.07	
HOTAI MOTOR CO TWD10*	TWD	22 440			22 440	454 543	0.08	
HUA NAN FINANCIAL TWD10*	TWD	717 274	7 173	1	724 446	575 442	0.10	
INNOLUX CORP TWD10*	TWD	594 785	523 412	594 786	523 411	254 844	0.04	
INVENTEC CORP TWD10*	TWD	244 000		45 000	199 000	281 979	0.05	
KGI FINL HLDG TWD10*	TWD	1 161 000			1 161 000	606 952	0.10	
LARGAN PRECISION C TWD10*	TWD	8 000			8 000	570 537	0.10	
LITE-ON TECHNOLOGY TWD10*	TWD	154 000			154 000	492 665	0.08	
MEDIATEK INC TWD10*	TWD	122 000		6 000	116 000	4 670 412	0.79	
MEGA FINANCIAL HD TWD10*	TWD	970 140	45 644	83 001	932 783	1 144 144	0.19	
MICRO-STAR INTL TWD10*	TWD	55 000			55 000	305 556	0.05	
MOMO COM INC TWD10*	TWD	4 840		4 840				
NAN YA PLASTIC TWD10*	TWD	407 000		49 000	358 000	465 936	0.08	
NAN YA PRINTED CIR TWD10*	TWD	18 000		18 000				
NANYA TECHNOLOGY C TWD10*	TWD	116 000		32 000	84 000	110 899	0.02	
NIEN MADE ENTERPRI TWD10*	TWD	7 000	7 000		14 000	210 175	0.04	
NOVATEK MICROELECT TWD10*	TWD	44 000			44 000	690 762	0.12	
PARADE TECHNOLOGIE TWD10*	TWD	7 000		7 000				
PEGATRON CORP TWD10*	TWD	181 000			181 000	559 270	0.09	
PHARMAESSENTIA COR TWD10*	TWD	23 000	4 000	8 000	19 000	374 189	0.06	
POU CHEN TWD10*	TWD	247 000		131 000	116 000	136 854	0.02	
PRESIDENT CHAIN ST TWD10*	TWD	47 000	10 000	9 000	48 000	441 948	0.07	
QUANTA COMPUTER TWD10*	TWD	216 000		11 000	205 000	1 941 870	0.33	
REALTEK SEMICOND TWD10*	TWD	39 000			39 000	582 444	0.10	
RUENTEX DEVELOPMEN TWD10*	TWD	178 900		96 000	82 900	120 314	0.02	
SHIN KONG FINL HLD TWD10*	TWD	1 051 000	83 396		1 134 396	401 854	0.07	
SILERGY CORP TWD10*	TWD	24 000			24 000	379 026	0.06	
SINOPAC FIN HLDGS TWD10*	TWD	931 877	23 297	1	955 173	685 674	0.12	
SYNNEX TECH INTL TWD10*	TWD	98 000			98 000	216 860	0.04	
TAISHIN FINANCIAL TWD10*	TWD	850 837	34 034		884 871	472 263	0.08	
TAIWAN BUSINESS BK TWD10*	TWD	450 560	51 814	0	502 374	243 034	0.04	
TAIWAN COOPERATIVE TWD10*	TWD	885 611	27 111	111 000	801 722	630 568	0.11	

Security		31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in USD	in % ³	
TAIWAN HI SPD RAIL TWD10*	TWD	240 000		139 000	101 000	91 890	0.02	
TAIWAN MOBILE CO TWD10*	TWD	164 000	26 000	33 000	157 000	556 164	0.09	
TAIWAN SEMICON MAN TWD10*	TWD	1 996 000	84 000	189 000	1 891 000	60 790 574	10.29	
TCC GP HLDGS CO LT TWD10*	TWD	560 788		560 788				
UNI-PRESIDENT ENT TWD10*	TWD	416 000		34 000	382 000	1 069 457	0.18	
UNIMICRON TECHNOLO TWD10*	TWD	106 000			106 000	534 301	0.09	
UTD MICRO ELECT TWD10*	TWD	953 000		140 000	813 000	1 221 784	0.21	
VANGUARD INTL SEMI TWD10*	TWD	91 000	5 582	30 000	66 582	200 536	0.03	
VOLTRONIC POWER TE TWD10*	TWD	5 000			5 000	332 397	0.06	
WALSIN LIHWA CORP TWD10*	TWD	248 427	62 000	60 000	250 427	231 356	0.04	
WAN HAI LINES TWD10*	TWD	60 050			60 050	160 621	0.03	
WINBOND ELECTRONIC TWD10*	TWD	212 000	22 026		234 026	140 606	0.02	
WISTRON CORP TWD10*	TWD	213 000			213 000	737 921	0.12	
WPG HOLDINGS TWD10*	TWD	157 000		44 000	113 000	261 692	0.04	
YAGEO CORP TWD10*	TWD	26 326	5 129	1	31 454	547 794	0.09	
YANGMING MARINE TWD10*	TWD	180 000		56 000	124 000	256 979	0.04	
YUANTA FINANCIAL HOLDING CO LTD*	TWD	847 719	16 954	0	864 673	875 738	0.15	
ZHEN DING TECHNOLO TWD10*	TWD	70 000			70 000	245 787	0.04	
TOTAL Taiwan						112 396 913	19.02	
Thailand								
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	THB	329 900	62 000	43 800	348 100	631 831	0.11	
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	USD	62 000		62 000				
BANGKOK DUSIT MEDI THB0.1 (ALIEN MKT)*	THB	811 900			811 900	661 646	0.11	
BANGKOK EXP&METRO THB1(ALIEN MKT)*	THB	542 000			542 000	126 887	0.02	
BERLI JUCKER CO THB1(ALIEN MKT)*	THB	27 500		27 500				
BTS GROUP HOLDING THB4(ALIEN)*	THB	471 300		471 300				
BUMRUNGRAD HOPTL THB1(ALIEN MKT)*	THB	51 100			51 100	411 889	0.07	
CHAROEN POK FOODS THB1(ALIEN MKT)*	USD	332 400			332 400	244 289	0.04	
CP ALL PLC THB1(ALIEN MKT)*	THB	484 000		51 900	432 100	809 907	0.14	
HOME PRODUCT CENTE THB1(ALIEN MKT)*	THB	299 400			299 400	84 732	0.01	
KRUNG THAI BNK LTD THB5.15(ALIEN MKT)*	THB	303 300			303 300	184 254	0.03	
MINOR INTL THB1(ALIEN MKT)*	THB	209 900			209 900	166 390	0.03	
PTT EXPLORTN & PRD THB1(ALIEN MKT)*	THB	108 500			108 500	406 734	0.07	
SCG PACKAGING PCL-FOREIGN*	THB	87 000			87 000	65 743	0.01	
THAI OIL PLC THB10(ALIEN MKT)*	THB	142 000			142 000	172 529	0.03	
TMBTHANACHART BANK THB0.95(ALIEN MKT)*	THB		1 761 700		1 761 700	92 927	0.02	
TOTAL Thailand						4 059 758	0.69	
Turkey								
AKBANK TRY1*	TRY	265 012		56 764	208 248	307 299	0.05	
ANADOLU EFES TRY1*	TRY		13 194		13 194	73 761	0.01	
ASELSAN TRY1*	TRY	104 666			104 666	185 736	0.03	
BIM BIRLESIK MAGAZ TRY1*	TRY	36 348			36 348	494 495	0.08	
COCA-COLA ICECEK TRY1*	TRY		61 127		61 127	90 736	0.02	
EREGLI DEMIR CELIK TRY1*	TRY	124 235			124 235	172 457	0.03	
FORD OTOSAN TRY1*	TRY	4 637			4 637	132 321	0.02	
HACI OMER SABANCI TRY1*	TRY	96 678			96 678	234 715	0.04	
HEKTAS TRY1*	TRY	73 475		73 475				
KOC HLDG TRY1*	TRY	56 086			56 086	276 421	0.05	
KOZA ALTIN ISLETME TRY1*	TRY	52 387		52 387				
PEGASUS HAVE TASIM TRY1*	TRY	4 823	11 731	4 823	11 731	79 232	0.01	
SASA POLYESTER SANAYI AS TRY1*	TRY	91 528	640 696		732 224	82 212	0.01	
T IS BANKASI SER'C TRY1*	TRY	327 896	592 533	98 902	821 527	281 746	0.05	
T SISE VE CAM FABR TRY1*	TRY	122 192			122 192	139 474	0.02	
TOFAS OTOMOBIL FAB TRY1*	TRY	12 701			12 701	69 635	0.01	
TUPRAS(T PETR RAF) TRY1*	TRY		74 706		74 706	315 031	0.05	
TURK HAVA YOLLARI TRY1*	TRY	45 642			45 642	362 711	0.06	
TURKCELL ILETISIM TRY1*	TRY	77 077			77 077	190 500	0.03	
YAPI KREDI BANKASI TRY1*	TRY	332 430		94 351	238 079	169 966	0.03	
TOTAL Turkey						3 658 446	0.62	
United Arab Emirates								
ABU DHABI COMM.BK. AED1*	AED	222 598			222 598	541 799	0.09	
ABU DHABI ISLAM BK AED1*	AED	121 660		25 249	96 411	330 732	0.06	
ABU DHABI NATL CO AED0.08*	AED	240 665			240 665	236 537	0.04	
ALDAR PROPERTIES AED1*	AED	313 160			313 160	649 681	0.11	
DUBAI ISLAMIC BANK AED1*	AED	215 049			215 049	365 929	0.06	
EMAAR PROPERTIES AED1*	AED	539 988		38 237	501 751	1 187 099	0.20	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal		in USD	in % ³	in lending Quantity/ Nominal
ETISALAT AED1*	AED	278 721	13 880	34 531	258 070		1 245 031	0.21	
FIRST ABU DHABI BK AED1*	AED	349 620			349 620		1 250 751	0.21	
TOTAL United Arab Emirates							5 807 559	0.98	
United States of America									
SOUTHERN COPPER CO COM USD0.01*	USD	6 600	1 896	1 601	6 895		755 347	0.13	
YUM CHINA HLDGS IN COM USD0.01*	USD	34 100	2 100	5 800	30 400		1 340 944	0.23	
TOTAL United States of America							2 096 291	0.35	
Total Bearer shares							437 232 531	74.00	
Bonus shares									
South Korea									
HMM CO LTD*	KRW	23 465		6 338	17 127		212 474	0.04	
TOTAL South Korea							212 474	0.04	
Total Bonus shares							212 474	0.04	
Participation certificates									
Mexico									
CEMEX SAB DE CV CPO NPV(REP 2'A' & 1'B')*	MXN	1 172 300	100 300	195 400	1 077 200		566 664	0.10	
TOTAL Mexico							566 664	0.10	
Total Participation certificates							566 664	0.10	
Other shares									
Brazil									
BANCO SANTANDER(BR UNITS (COMB OF COM+PRF+REC)*	BRL	26 900		26 900					
EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024)*	BRL		5 239	5 239					
ERGISA SA UNITS (1 COM & 4 PRF)*	BRL	15 700			15 700		117 030	0.02	
KLABIN SA UNITS (1 COM & 4 PRF)*	BRL	58 500	5 850		64 350		231 888	0.04	
TOTAL Brazil							348 917	0.06	
Total Other shares							348 917	0.06	
Preference shares									
Brazil									
BCO BRADESCO SA PRF NPV*	BRL	436 000	33 400	64 000	405 400		1 006 365	0.17	
CIA ENERG MG-CEMIG PRF BRL5.00*	BRL	103 400	31 020		134 420		264 022	0.04	
COPEL PARANA ENERG PRF B'NPV*	BRL		100 200		100 200		169 806	0.03	
GERDAU SA SIDERURG PRF NPV*	BRL	104 890	17 678	16 500	106 068		335 313	0.06	
ITAU UNIBANCO HOLDING SA PRF NPV*	BRL	394 900		20 700	374 200		2 263 785	0.38	
ITAUSA SA*	BRL	389 540	24 933	1	414 472		759 671	0.13	
PETROL BRASILEIROS PRF NPV*	BRL	393 100		32 000	361 100		2 240 052	0.38	
TOTAL Brazil							7 039 014	1.19	
Chile									
QUIMICA Y MINERA PRF SER'B'*	CLP	12 132		1 516	10 616		408 561	0.07	
TOTAL Chile							408 561	0.07	
Colombia									
BANCOLOMBIA SA-PREF*	COP	48 988			48 988		393 192	0.07	
TOTAL Colombia							393 192	0.07	
South Korea									
HYUNDAI MOTOR CO 2ND PRF KRW5000*	KRW	3 389		764	2 625		306 250	0.05	
HYUNDAI MOTOR CO PRF KRW5000*	KRW	1 637			1 637		186 713	0.03	
LG CHEMICAL PRF KRW5000*	KRW	708			708		107 739	0.02	
SAMSUNG ELECTRONIC PFD KRW100*	KRW	65 765	2 984	6 773	61 976		2 153 442	0.36	
TOTAL South Korea							2 754 144	0.47	
Total Preference shares							10 594 910	1.79	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Brazil								
AMBEV SA COM NPV*	BRL	371 000	34 200	36 100	369 100	805 947	0.14	
CAIXA SEGURIDADE P COM NPV*	BRL		47 300		47 300	117 663	0.02	
HAPVIDA PARTICIPAC COM NPV 144A/REG S*	BRL	426 300			426 300	259 223	0.04	
LOCALIZA RENT A CA COM NPV RECEIPTS 09/2023*	BRL		492	492				
NATURA & CO HDLS SA COM NPV*	BRL	79 400			79 400	188 050	0.03	
PETROBRAS DISTRIBUIDORA SA*	BRL		86 400		86 400	332 988	0.06	
REDE D OR SAO LUIZ COM NPV*	BRL	42 300	18 500		60 800	308 372	0.05	
SENDAS DISTRIBUIDO COM NPV*	BRL	124 700		27 000	97 700	126 413	0.02	
TIM S.A. COM NPV*	BRL	62 300			62 300	178 438	0.03	
XP INC COM USDO.00001 CLASS A*	USD		28 600		28 600	499 356	0.08	
TOTAL Brazil						2 816 449	0.48	
China								
360 SECURITY TECHN A CNY1*	CNY	52 100			52 100	70 803	0.01	
ADVANCED MICRO-FAB A CNY1*	CNY	4 426			4 426	119 693	0.02	
AIER EYE HOSPITAL 'A' CNY1*	CNY	36 080			36 080	73 472	0.01	
ALIBABA GROUP HLDG USD1*	HKD	1 329 100	46 500	211 000	1 164 600	14 163 528	2.40	
AMLOGIC (SHANGHAI) A CNY1*	CNY	4 452			4 452	43 571	0.01	
ANHUI YINGJIA DIST A CNY1*	CNY	2 100			2 100	17 761	0.00	
ANJOY FOODS GROUP CO LTD-A*	CNY	1 600			1 600	19 252	0.00	
ASYMCHEM LABORATOR A CNY1*	CNY	700			700	8 156	0.00	
AUTOBIO DIAGNOSTIC A CNY1*	CNY	5 700			5 700	36 039	0.01	
AVARY HOLDING (SHE A CNY1)*	CNY	20 200			20 200	106 541	0.02	
BANK OF CHANGSHA A CNY1*	CNY	16 600			16 600	19 876	0.00	
BANK OF SUZHOU CO A CNY1*	CNY	55 400			55 400	59 482	0.01	
BEIGENE LTD USDO.0001*	HKD	58 200		6 500	51 700	809 974	0.14	
BEIJING KINGSOFT O A CNY1*	CNY	2 611			2 611	94 497	0.02	
BEIJING UNITED INF A CNY1*	CNY	2 175		2 175				
BEIJING WANTAI BIO A CNY1*	CNY	4 900			4 900	49 154	0.01	
BETHEL AUTOMOTIVE A CNY1*	CNY	4 300	1 720		6 020	41 074	0.01	
BETTA PHARMACEUTIC A CNY1*	CNY	5 700		5 700				
BGI GENOMICS CO LT A CNY1*	CNY	2 200		2 200				
BILIBILI INC USDO.0001 Z CLASS*	HKD	17 680			17 680	387 967	0.07	
BLOOMAGE BIOTECHNO A CNY1*	CNY	1 887			1 887	15 880	0.00	
BOC INTERNATIONAL 'A' CNY1*	CNY	18 200			18 200	29 670	0.01	
BRILLIANCE CHINA USDO.01*	HKD		224 000	224 000				
C&D INTERNATIONAL HKDO.1*	HKD	65 657	5 927		71 584	135 353	0.02	
CAMBRICON TECHNOLO A CNY1*	CNY	1 907			1 907	121 565	0.02	
CHAOZHOU THREE-CIR 'A' CNY1*	CNY	4 100	21 600		25 700	134 249	0.02	
CHINA ENERGY ENGIN A CNY1*	CNY	55 400		55 400				
CHINA GREATWALL SE A CNY1*	CNY	15 000			15 000	18 024	0.00	
CHINA HONGQIAO GRO USDO.01*	HKD	149 500	55 500		205 000	330 662	0.06	
CHINA INT CAP CORP A CNY1*	CNY	19 300			19 300	96 071	0.02	
CHINA NATIONAL BUI 'H' CNY1*	HKD	282 000			282 000	120 063	0.02	
CHINA RESOURCES MI 'A' CNY1*	CNY	8 389			8 389	59 419	0.01	
CHINA RUYI HOLDING HKDO.02*	HKD	376 000			376 000	92 375	0.02	
CHINA TOURISM GROU HKD1 H*	HKD	9 000		9 000				
CHINA TOWER CORP L CNY1 H*	HKD	3 230 000			3 230 000	436 239	0.07	
CHINA ZHESHANG BK A CNY1*	CNY	51 220			51 220	20 443	0.00	
CHONGQING RURAL COMMERCIAL BANK CO LTD*	CNY	103 500			103 500	81 018	0.01	
CNGR ADVANCED MATE A CNY1*	CNY	1 100	440		1 540	8 317	0.00	
CONTEMPORARY AMPER A CNY1*	CNY	21 420			21 420	740 465	0.13	
COUNTRY GARDEN SVC USDO.0001*	HKD	207 000		207 000				
CSC FINANCIAL CO L CNY1 A*	CNY	18 900			18 900	67 625	0.01	
DASHENLIN PHARMACE A CNY1*	CNY	15 000		15 000				
EAST BUY HLDG LTD USDO.00002*	HKD	41 500		41 500				
EAST MONEY INFORMA 'A' CNY1*	CNY	58 920			58 920	192 021	0.03	
EASTROC BEVERAGE (A CNY1)*	CNY		3 380		3 380	100 783	0.02	
ECOVACS ROBOTICS C A CNY1*	CNY	1 100			1 100	8 077	0.00	
EMPHYREAN TECHNOLOGY CO LTD-A*	CNY		6 600		6 600	92 521	0.02	
EOPTOLINK TECHNOLO A CNY1*	CNY		14 500	9 100	5 400	98 785	0.02	
FLAT GLASS GROUP C A CNY1*	CNY	2 800			2 800	11 313	0.00	
FOXCONN INDUSTRIAL INTERNET CO-A*	CNY	53 200			53 200	181 305	0.03	
GANFENG LITHIUM GR 'H' CNY1*	HKD	29 880		29 880				
GDS HOLDINGS LTD USDO.00005 (A & B CLASS)*	HKD	95 500		95 500				
GIANT BIOGENE HLDG USDO.0001*	HKD		12 600		12 600	85 735	0.01	
GIGA DEVICE SEMICO A CNY1*	CNY	4 100			4 100	51 955	0.01	
GINLONG TECHNOLOGI A CNY1*	CNY	800			800	8 091	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
GOODWE TECHNOLOGIE A CNY1*	CNY	1 367		1 367				
GUANGZHOU GREAT PO A CNY1*	CNY	7 900		7 900				
GUANGZHOU KINGMED A CNY1*	CNY	2 300		2 300				
GUANGZHOU SHIYUAN A CNY1*	CNY	2 100		2 100				
HAIDILAO INTL HLDG USD0.000005*	HKD	133 000			133 000	268 244	0.05	
HAIER SMART HOME C CNY1 H*	HKD	187 200			187 200	680 233	0.12	
HANGZHOU LION MICROELEC A CNY1*	CNY	2 800		2 800				
HANGZHOU TIGERMED 'A'CNY1*	CNY	2 900			2 900	25 615	0.00	
HENGLI PETROCHEMIC 'A'CNY1*	CNY	54 300			54 300	104 851	0.02	
HITHINK ROYALFLUSH 'A'CNY1*	CNY	1 600			1 600	46 102	0.01	
HORIZON CONSTR DEV USD0.00002*	HKD		26 222	26 222				
HOYMILES POWER ELE A CNY1*	CNY	1 315		1 315				
HOYUAN GREEN ENERG A CNY1*	CNY	1 537		1 537				
HUAXI SECURITIES C A CNY1*	CNY	17 700		17 700				
HUIZHOU DESAY SV A A CNY1*	CNY	3 800			3 800	65 083	0.01	
HYGEIA HEALTHCARE USD0.00001*	HKD	24 200		24 200				
HYGON INFORMATION CNY1 A*	CNY		10 965		10 965	197 891	0.03	
IMEIK TECHNOLOGY D A CNY1*	CNY	900	360		1 260	37 674	0.01	
INGENIC SEMICONDUCT 'A'CNY1*	CNY	5 000			5 000	51 211	0.01	
INNOVENT BIOLOGICS USD0.00001*	HKD	97 000			97 000	421 717	0.07	
JASON FURNITURE (H A CNY1)*	CNY	2 600		2 600				
JD HEALTH INTERNAT USD0.0000005*	HKD	85 400			85 400	305 377	0.05	
JD LOGISTICS INC USD0.000025*	HKD	195 200	65 700	136 700	124 200	252 413	0.04	
JD.COM INC USD0.00002*	HKD	189 450	18 700	20 850	187 300	3 746 289	0.63	
JINKO SOLAR CO LTD A CNY1*	CNY		83 650		83 650	111 327	0.02	
JIJIAOJIU INTL HLD USD0.0000001*	HKD	101 000		101 000				
KUAIHOU TECHNOLOG USD0.0000053*	HKD	187 400	11 000	10 500	187 900	1 109 360	0.19	
LEPU MEDICAL TECH 'A'CNY1*	CNY	16 100			16 100	27 219	0.00	
LI AUTO INC-CLASS A*	HKD	91 300	8 300	5 000	94 600	1 306 858	0.22	
LONGI GREEN ENERGY 'A'CNY1*	CNY	41 900			41 900	116 238	0.02	
MANGO EXCELLENT ME 'A'CNY1*	CNY	4 900			4 900	17 271	0.00	
MAXSCEND MICROELEC A CNY1*	CNY	3 560			3 560	47 869	0.01	
MEITUAN USD0.00001 (A & B CLASS)*	HKD	409 770	7 300	31 900	385 170	9 041 666	1.53	
MING YANG SMART EN A CNY1*	CNY	4 900		4 900				
MINISO GROUP HLDG USD0.00001 A*	HKD		39 988	15 400	24 588	124 926	0.02	
MONTAGE TECHNOLOGY A CNY1*	CNY	2 925	9 299		12 224	117 522	0.02	
NATIONAL SILICON I A CNY1*	CNY	23 078			23 078	72 909	0.01	
NETEASE INC USD0.0001*	HKD	157 500	3 800	13 700	147 600	2 350 391	0.40	
NEW ORIENTAL EDUCA USD0.001*	HKD	126 200		10 100	116 100	722 041	0.12	
NINGBO DEYE TECHNO A CNY1*	CNY	1 080	432		1 512	20 101	0.00	
NINGBO ORIENT WIRE 'A'CNY1*	CNY	2 300			2 300	18 250	0.00	
NINGBO RONBAY NEW A CNY1*	CNY	1 165		1 165				
NINGXIA BAOFENG EN A CNY1*	CNY	35 700			35 700	79 822	0.01	
NONGFU SPRING CO L CNY1 H*	HKD	143 000	17 600		160 600	597 003	0.10	
OVCTEK CHINA INC A CNY1*	CNY	5 400		5 400				
PHARMARON BEIJING A CNY1*	CNY	5 850			5 850	23 982	0.00	
PING AN HEALTHCARE USD0.000005*	HKD	40 600		40 600				
POP MART INTL GRP USD0.0001*	HKD	52 200			52 200	473 361	0.08	
POSTAL SAVINGS BAN A CNY1*	CNY	113 600			113 600	83 177	0.01	
PYLON TECHNOLOGIES A CNY1*	CNY	780		780				
QI AN XIN TECHNOLO A CNY1*	CNY	9 662		9 662				
RAYTRON TECHNOLOGY A CNY1*	CNY	2 955		2 955				
SANGFOR TECHNOLOGI A CNY1*	CNY	1 300		1 300				
SG MICRO CORP A CNY1*	CNY	975			975	12 247	0.00	
SHANDONG GOLD MINI 'H' CNY1*	HKD	74 500			74 500	147 957	0.03	
SHANGHAI AIKO SOLA 'A'CNY1*	CNY	14 420		14 420				
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD A CNY1*	CNY	564	226	1	789	20 925	0.00	
SHANGHAI JUNSHI BIOSCIENCES CO LTD*	CNY	2 279		2 279				
SHANGHAI PUTAILAI A CNY1*	CNY	6 960			6 960	16 442	0.00	
SHANGHAI RUR COM B A CNY1*	CNY	64 000			64 000	69 706	0.01	
SHANGHAI UNITED IM 'A' CNY1*	CNY		4 139		4 139	71 069	0.01	
SHENAN CIRCUITS C A CNY1*	CNY	1 600			1 600	23 623	0.00	
SHENZHEN CAPCHEM T 'A'CNY1*	CNY	3 200			3 200	17 269	0.00	
SHENZHEN DYNANONIC A CNY1*	CNY	640		640				
SHENZHEN KANGTAI B A CNY1*	CNY	3 200		3 200				
SHENZHEN KEDALI IN A CNY1*	CNY	800		800				
SHENZHEN MINDRAY B 'A' CNY1*	CNY	7 000			7 000	262 267	0.04	
SHENZHEN NEW INDUS A CNY1*	CNY	4 400			4 400	42 357	0.01	
SHENZHEN S C NEW E A CNY1*	CNY	2 000		2 000				
SHENZHEN SENIOR TE A CNY1*	CNY	4 900		4 900				
SHENZHEN TRANSSION A CNY1*	CNY	4 704	1 882	1	6 585	88 378	0.01	
SHENZHEN YUTO PACK A CNY1*	CNY	12 400			12 400	44 420	0.01	
SICHUAN NEW ENERGY 'A'CNY1*	CNY	6 000		6 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
SINOMA SCIENCE & T 'A' CNY1*	CNY	5 600		5 600				
SINOMINE RESOURCE 'A' CNY1*	CNY	2 520		2 520				
SKSHU PAINT CO LTD A CNY1*	CNY	1 960		1 960				
STARPOWER SEMICOND A CNY1*	CNY	400	160	560				
SUPCON TECH CO LTD A CNY1*	CNY	4 081			4 081	27 627	0.00	
SUZHOU DONGSHAN PR 'A' CNY1*	CNY	6 900			6 900	30 526	0.01	
SUZHOU MAXWELL TEC A CNY1*	CNY	1 760			1 760	28 642	0.00	
THE PEOPLE S INSUR A CNY1*	CNY	63 000			63 000	62 861	0.01	
TIANJIN 712 COMMUN A CNY1*	CNY	10 800		10 800				
TIANSHAN ALUMINUM 'A' CNY1*	CNY	42 800			42 800	49 803	0.01	
TONGCHENG TRAVEL USDO.0005*	HKD	108 800			108 800	245 746	0.04	
TOPCHOICE MEDICAL 'A' CNY1*	CNY	2 200		2 200				
TOPSPORTS INTERNAT HKD0.000001*	HKD	121 000			121 000	40 155	0.01	
TRIP COM GROUP LTD USDO.00125*	USD	35 000			35 000	2 255 480	0.38	
TRIP COM GROUP LTD USDO.00125*	HKD	8 600		1 950	6 650	428 541	0.07	
VERISILICON MICROE A CNY1*	CNY	8 347		8 347				
WEIHAI GUANGWEI CO A CNY1*	CNY	8 960			8 960	44 022	0.01	
WENS FOODSTUFF GRO 'A' CNY1*	CNY	50 100	36 500	50 100	36 500	95 615	0.02	
WESTERN SUPERCONDU A CNY1*	CNY	5 556			5 556	39 259	0.01	
WILL SEMICONDUCTOR A CNY1*	CNY	3 915			3 915	59 036	0.01	
WUS PRINTED CIRCUIT 'A' CNY1*	CNY	22 500		18 200	4 300	24 698	0.00	
WUXI APPTec CO LTD A CNY1*	CNY	14 900			14 900	108 887	0.02	
WUXI APPTec CO LTD CNY1 H*	HKD	32 400			32 400	215 461	0.04	
WUXI BIOLOGICS (CA USDO.0000083)*	HKD	309 000			309 000	649 447	0.11	
XIAOMI CORPORATION USDO.0000025*	HKD	1 228 200	89 600	115 800	1 202 000	4 128 087	0.70	
XINJIANG DAQO NEW A CNY1*	CNY	13 279			13 279	60 445	0.01	
YEALINK NETWORK TE A CNY1*	CNY	2 940			2 940	16 072	0.00	
YIHAI INTERNATIONAL USDO.00001*	HKD	48 000		48 000				
YIHAI KERRY ARAWAN A CNY1*	CNY	11 900			11 900	54 369	0.01	
YUEXIU PROPERTY NPV*	HKD	107 900		107 900				
YUNNAN BOTANEE BIO-TECHNOL-A*	CNY	700		700				
ZAI LAB LTD USDO.000006*	HKD	90 800		90 800				
ZANGGE MINING CO L 'A' CNY1*	CNY	8 600			8 600	34 723	0.01	
ZHEJIANG JINGSHENG 'A' CNY1*	CNY	7 600			7 600	38 450	0.01	
ZHEJIANG JIUZHOU P 'A' CNY1*	CNY	9 500		9 500				
ZHEJIANG LEAPMOTOR CNY1 H*	HKD		38 700		38 700	152 821	0.03	
ZHONGAN ONLINE P & CNY1*	HKD	60 500		60 500				
ZHONGTAI SECURITIE A CNY1*	CNY	32 000			32 000	30 625	0.01	
ZHUZHOU CRRC TIMES A CNY1*	CNY	6 371			6 371	43 460	0.01	
TOTAL China						51 904 378	8.78	
Colombia								
INTERCONEXION ELEC COM COP32.8*	COP	42 518			42 518	169 378	0.03	
TOTAL Colombia						169 378	0.03	
Greece								
METLEN ENERGY & METALS SA EURO.97(CR)*	EUR	8 603			8 603	299 435	0.05	
MOTOR OIL SA EURO.75*	EUR		3 141	3 141				
NATL BK OF GREECE EUR3.00 (POST CONS)*	EUR	46 159	18 678		64 837	505 402	0.09	
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)*	EUR	49 873	37 429		87 302	325 852	0.06	
TOTAL Greece						1 130 689	0.19	
Hong Kong								
AKESO INC USDO.00001*	HKD	41 000			41 000	331 190	0.06	
KINGBOARD HOLDINGS HKD0.10*	HKD	42 000		42 000				
TOTAL Hong Kong						331 190	0.06	
India								
AVENUE SUPERMARTS INR10*	INR	13 103			13 103	612 513	0.10	
BAJAJ FINSERV LTD INR1 (POST SUB)*	INR	32 071		4 082	27 989	582 756	0.10	
BRITANNIA INDS INR1(POST SUBDIVISION)*	INR	9 409		1 340	8 069	549 559	0.09	
CANARA BANK INR2*	INR		97 631		97 631	119 185	0.02	
CHOLAMANDALAM INV INR2*	INR	31 221			31 221	472 569	0.08	
CONTAINER CORP INR5(POST SUBD)*	INR	20 051			20 051	201 997	0.03	
DIXON TECHNOLOGIES INR2.00 (POST SUBD)*	INR		2 565		2 565	428 941	0.07	
DR REDDYS LABS INR1 (POST SUBD)*	INR		46 845		46 845	709 865	0.12	
EICHER MOTORS INR1*	INR	10 566			10 566	615 046	0.10	
HDFC ASSET MANAGEM INR5*	INR	6 472	1 792		8 264	422 550	0.07	

Security		31.10.2023			31.10.2024			Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
HDFC BANK INR1*	INR	223 086	116 213	15 133	324 166		6 691 402	1.13		
INDIAN RAILWAY CAT INR2 (POST SUB/DIV)*	INR	24 805			24 805		242 279	0.04		
INTERGLOBE AVIATIO INR10*	INR	11 388	1 624		13 012		627 108	0.11		
JIO FINANCIAL SERV INR10*	INR		239 031	19 371	219 660		841 950	0.14		
JUBILANT FOODWORKS INR2 (POST SUB)*	INR	36 102			36 102		247 303	0.04		
MANKIND PHARMA LIM INR1*	INR		7 047		7 047		223 542	0.04		
MAX HEALTHCARE INS INR10*	INR	64 701		8 391	56 310		681 456	0.12		
NESTLE INDIA INR1(POST SUB)*	INR		25 920		25 920		697 565	0.12		
ONE 97 COMMUNICATI INR10*	INR		19 824	19 824						
PB FINTECH LTD INR2.00*	INR		22 063		22 063		446 357	0.08		
PERSISTENT SYSTEMS INR5(POST SUBD)*	INR		8 591		8 591		548 902	0.09		
POLYCAB INDIA LTD INR10*	INR		4 111		4 111		316 829	0.05		
RAIL VIKAS NIGAM INR10*	INR		41 011		41 011		230 109	0.04		
REC LTD INR10*	INR	89 627	16 202		105 829		657 732	0.11		
SBI CARDS & PAYMEN NPV*	INR	23 477			23 477		192 202	0.03		
SBI LIFE INSURANCE INR10*	INR	38 008		4 377	33 631		648 792	0.11		
SONA BLW PRECISION INR10*	INR	30 835			30 835		251 451	0.04		
TATA CONSUMER PROD INR1(100%DEMAT)*	INR	43 146	1 659		44 805		534 205	0.09		
TATA STEEL LTD INR1.00(POST SUBDIVISION)*	INR	596 361			596 361		1 053 625	0.18		
UNITED SPIRITS INR2*	INR	22 491			22 491		387 599	0.07		
VARUN BEVERAGES INR2(POST SUBD)*	INR		85 908	1	85 907		610 693	0.10		
VARUN BEVERAGES INR5(POST SUBD)*	INR	39 004		39 004						
YES BANK INR2*	INR	899 057	284 949		1 184 006		287 249	0.05		
ZOMATO LIMITED INR1.00*	INR	332 431	181 120		513 551		1 476 472	0.25		
TOTAL India							22 609 803	3.83		
Indonesia										
AMMAN MINERAL INTE IDR125*	IDR		561 500		561 500		328 242	0.06		
BARITO PACIFIC TBK IDR100*	IDR	2 128 097	3 405	681	2 130 821		135 086	0.02		
GOTO GOJEK TOKOPED IDR1*	IDR	62 002 100			62 002 100		268 630	0.05		
INDAH KIAT PULP&PA IDR 1000*	IDR	233 700			233 700		120 238	0.02		
MERDEKA COPPER GLD IDR20*	IDR	931 300			931 300		143 597	0.02		
TOTAL Indonesia							995 792	0.17		
Kuwait										
AGILITY GLOBAL PLC USD0.06*	KWD		265 198	265 198						
NATL BK OF KUWAIT KWD0.1*	KWD	634 385	54 551	94 893	594 043		1 646 353	0.28		
TOTAL Kuwait							1 646 353	0.28		
Malaysia										
MR D.I.Y. GROUP (M NPV)*	MYR	50 850	115 200		166 050		83 044	0.01		
TOTAL Malaysia							83 044	0.01		
Mexico										
AMERICA MOVIL SAB DE CV RG*	MXN	1 479 500	85 700	153 700	1 411 500		1 113 786	0.19		
COCA-COLA FEMSA SAB DE CV*	MXN	37 870			37 870		314 739	0.05		
OPERADORA DE SITES MEXICANOS SA DE CV*	MXN	65 600			65 600		57 395	0.01		
ORBIA ADVANCE CORP SAB DE CV*	MXN	76 800			76 800		70 376	0.01		
TOTAL Mexico							1 556 296	0.26		
Netherlands										
NEPI ROCKCASTLE N. EUR 0.01*	ZAR	44 066	1 676		45 742		357 993	0.06		
TOTAL Netherlands							357 993	0.06		
Poland										
ALLEGRO.EU PLN0.01*	PLN	37 673	9 143		46 816		410 204	0.07		
TOTAL Poland							410 204	0.07		
Qatar										
DUKHAN BANK QAR1*	QAR	191 922	70 666	142 743	119 845		121 458	0.02		
TOTAL Qatar							121 458	0.02		
Saudi Arabia										
ACWA POWER CO SAR10*	SAR	7 412	3 898	1	11 309		1 385 734	0.23		
ADES HOLDING COMPA SAR1*	SAR		15 693		15 693		82 650	0.01		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
AL NAHDI MEDICAL C SAR10*	SAR	2 744			2 744	90 159	0.02	
AL-RAJHI CO FOR CO SAR10*	SAR		3 540		3 540	168 908	0.03	
ARABIAN INTERNET & SAR10*	SAR	2 100			2 100	142 695	0.02	
DR SULAIMAN AL HAB SAR10*	SAR	6 670			6 670	508 282	0.09	
ELM CO SAR10*	SAR	1 784	293	301	1 776	483 568	0.08	
SAL SAUDI LOGISTIC SAR10*	SAR		2 246		2 246	164 935	0.03	
SAUDI ARABIAN OIL SAR10*	SAR	213 002	125 723	17 288	321 437	2 310 834	0.39	
SAUDI ARAMCO BASE SAR10*	SAR	3 735			3 735	116 554	0.02	
SAUDI TADAWUL GROU SAR10*	SAR	5 092		1 571	3 521	223 877	0.04	
THE POWER & WATER SAR10*	SAR		6 568		6 568	102 830	0.02	
TOTAL Saudi Arabia						5 781 026	0.98	
South Africa								
ABSA GROUP LTD ZAR2*	ZAR	74 231	9 246	20 706	62 771	598 703	0.10	
NASPERS NPV (POST REV SPLIT)*	ZAR	16 016		2 324	13 692	3 209 388	0.54	
NORTHAM PLATINUM H NPV*	ZAR	24 424			24 424	179 892	0.03	
OLD MUTUAL LTD NPV*	ZAR	359 377			359 377	247 377	0.04	
OUTSURANCE GRP LTD ZAR0.0001*	ZAR	50 640			50 640	171 998	0.03	
PEPKOR HOLDINGS NPV*	ZAR	128 037			128 037	165 478	0.03	
SIBANYE STILLWATER NPV*	ZAR	217 065			217 065	248 864	0.04	
TOTAL South Africa						4 821 699	0.82	
South Korea								
CELLTRION INC KRW1000*	KRW	8 928	3 470	903	11 495	1 520 172	0.26	
COWAY CO LTD KRW500*	KRW	3 377			3 377	154 167	0.03	
ECOPRO MATERIALS KRW 500*	KRW		1 375		1 375	112 092	0.02	
ECOPROBM CO.LTD KRW500*	KRW	3 769			3 769	465 663	0.08	
ENCHEM CO LTD KRW500*	KRW		690		690	87 400	0.01	
F&F CO LTD KRW500*	KRW	1 589		1 589				
HANWHA AEROSPACE C KRW5000*	KRW	3 328	2 375	3 329	2 374	633 067	0.11	
HANWHA INDUSTRIAL NPV*	KRW		2 631	2 631				
HD HYUNDAI HEAVY INDUSTRIES CO. LTD*	KRW	1 997			1 997	264 241	0.04	
HYBE CO LTD KRW500.00*	KRW	1 595			1 595	214 400	0.04	
KAKAO CORP KRW100*	KRW	25 500			25 500	682 772	0.12	
KAKAO GAMES CORP KRW100*	KRW	3 002		3 002				
KAKAOPAY CORP KRW500*	KRW	1 403		1 403				
KRAFTON INC KRW100*	KRW	2 468			2 468	591 962	0.10	
LG ENERGY SOLUTION KRW500*	KRW	3 748			3 748	1 106 746	0.19	
NAVER CORP KRW100*	KRW	10 408		624	9 784	1 205 275	0.20	
PEARLABYSS CORP KRW500*	KRW	2 966		2 966				
SK BIOPHARMACEUTICALS CO LTD*	KRW	1 999			1 999	170 784	0.03	
SK BIOSCIENCE CO L KRW500*	KRW	2 077			2 077	81 424	0.01	
SK IE TECHNOLOGY C KRW1000*	KRW	1 913		1 913				
SK SQUARE CO LTD KRW100*	KRW	7 698			7 698	473 037	0.08	
WOORI FINANCIAL GR KRW5000*	KRW	52 933	15 031	21 301	46 663	521 746	0.09	
TOTAL South Korea						8 284 950	1.40	
Taiwan								
ASE TECHNOLOGY HOL TWD10*	TWD	222 000	26 000		248 000	1 215 231	0.21	
POWERCHIP SEMICOND TWD10*	TWD	242 000		242 000				
THE SHANGHAI COMM TWD10*	TWD	315 776			315 776	394 720	0.07	
WIWYNN CORPORATION TWD10*	TWD	7 000	2 000		9 000	535 112	0.09	
TOTAL Taiwan						2 145 063	0.36	
Thailand								
ADVANCED INFO SERV THB1(ALIEN MKT)*	THB	104 600			104 600	852 423	0.14	
ASSET WORLD CORP P THB1 (ALIEN)*	THB	1 061 400		1 061 400				
BGRIMM POWER PCL THB2(ALIEN)*	THB	33 500		33 500				
CP AXTRA PUBLIC CO THB1(ALIEN)*	THB		141 331	1	141 330	142 398	0.02	
DELTA ELECTRONICS THB0.1(ALIEN)*	THB	240 300			240 300	982 706	0.17	
GULF ENERGY DEVELO THB1 (ALIEN)*	THB	276 900			276 900	545 676	0.09	
INDORAMA VENTURES THB1(ALIEN MKT)*	THB	83 900	122 800	206 700				
KRUNGTHAI CARD THB1 (ALIEN)*	THB	68 200			68 200	96 505	0.02	
MUANGTHAI CAPITAL THB1(ALIEN)*	THB	32 400		32 400				
OSOTSPA PCL THB1 (ALIEN)*	THB	178 500		178 500				
PTT GLOBAL PUBLIC CO LTD THB10(ALIEN MKT)*	THB	180 700			180 700	139 227	0.02	
PTT OIL AND RETAIL THB10 (ALIEN)*	THB	219 000			219 000	99 944	0.02	
PTT PUBLIC COMPANY THB1(ALIEN)*	THB	138 300	106 300	244 600				

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in USD	in % ³	Quantity/ Nominal	
Thailand									
PTT PUBLIC COMPANY THB1(ALIEN)*	USD	532 600	244 600		777 200	771 557	0.13		
SCB X PCL THB10 (ALIEN)*	THB	78 300		26 300	52 000	174 900	0.03		
TRUE CORPORATION THB4 (ALIEN)*	THB	251 300			251 300	91 598	0.02		
TOTAL Thailand						3 896 933	0.66		
United Arab Emirates									
AMERICANA RESTAURA AEDO.073*	AED	223 328			223 328	137 414	0.02		
EMIRATES NBD BANK AED1*	AED	147 129			147 129	761 081	0.13		
MULTIPLY GROUP AED1.00*	AED	330 008			330 008	203 953	0.03		
TOTAL United Arab Emirates						1 102 448	0.19		
United Kingdom									
ANGLOGOLD ASHANTI. ORD USD1*	ZAR	33 939	2 938	4 006	32 871	910 794	0.15		
PEPCO GROUP NV EURO.01*	PLN	11 781		11 781					
TOTAL United Kingdom						910 794	0.15		
Total Registered shares						111 075 940	18.80		
Depository receipts									
Brazil									
LOCALIZA RENT A CA COM NPV RECEIPTS 12/2023*	BRL		271	271					
LOCALIZA RENT A CA RECEIPT ORD NPV 06/2024*	BRL		691	691					
MAGAZINE LUIZA SA RECEIPT ORD (01/2024)*	BRL		18 190	18 190					
TOTAL Brazil							0.00		
China									
AUTOHOME INC ADR EACH REPR 1 ORD*	USD	7 600		2 900	4 700	132 070	0.02		
DAQO NEW ENERGY CO ADR EACH REPR 25 ORD SPON*	USD	5 000		5 000					
H WORLD GROUP LTD SPON ADS EACH REP 10 ORD*	USD	16 700			16 700	612 723	0.10		
IQIYI INC SPON EACH ADS REP 7 ORD SHS*	USD	41 500			41 500	108 315	0.02		
JOYY INC SPON ADS EA REP 20 ORD SHS*	USD	3 500		3 500					
KANZHUN LTD SPON EACH ADR REP 2 ORD SHS*	USD	19 383	4 385	4 303	19 465	283 216	0.05		
KE HOLDINGS INC SPON ADS EA REP 3 CL A ORS*	USD	56 272	11 227	13 717	53 782	1 179 439	0.20		
LUFAX HLDG LTD SPON ADS EACH REP 1 ORD SHS*	USD	43 800		43 800					
LUFAX HLDG LTD SPON ADS EACH REP 2 ORD*	USD		10 950			10 950			
MINISO GROUP HLDG SPON ADS EACH REP 4 ORD SHS*	USD	9 997		9 997					
NIO INC ADS EACH REPR 1 ORD A SHS*	USD	117 200	9 300	26 800	99 700	508 470	0.09		
PDD HOLDINGS INC*	USD	48 400	8 900	3 800	53 500	6 451 565	1.09		
QIFU TECHNOLOGY SPON ADS EA REP 2 ORD SHS*	USD	11 799	5 374	9 063	8 110	266 089	0.05		
TAL EDUCATION GRP ADS EA REPR 2 CL A ORD SHS*	USD	41 600		6 600	35 000	389 200	0.07		
TENCENT MUSIC ENTE SPON ADS EA REP 2 ORD SHS*	USD	67 200		11 200	56 000	623 280	0.11		
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS*	USD	32 400	10 500	11 600	31 300	451 972	0.08		
WEIBO CORPORATION ADR EA REPR 1 ORD SHS*	USD	11 400		11 400					
ZEEKR INTELLIGENT SPON ADS EA REP 10 ORD SHS*	USD		22	22					
ZTO EXPRESS (CAYMA ADR EACH REPR 1 SHS SPON)*	USD	35 900	4 100	5 500	34 500	797 295	0.13		
TOTAL China						11 803 634	2.00		
Egypt									
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 (REG'S)-GDR*	USD	201 386			201 386	311 343	0.05		
TOTAL Egypt						311 343	0.05		
Peru									
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR*	USD	23 204		8 091	15 113	197 376	0.03		
TOTAL Peru						197 376	0.03		
Thailand									
CENT PATTANA PUB THB0.5(NVDR)*	THB	191 200		63 900	127 300	236 719	0.04		
CENTRAL RETAIL COR THB1 (NVDR)*	THB	114 200			114 200	108 295	0.02		
INTOUCH HOLDINGS P THB1(NVDR)*	THB	97 400		37 700	59 700	189 299	0.03		
KASIKORN BANK PLC THB10 (NVDR)*	THB	59 800		24 400	35 400	153 685	0.03		
LAND & HOUSES THB1(NVDR)*	THB	427 700		427 700					
SIAM CEMENT CO THB1(NVDR)*	THB	69 600		9 000	60 600	377 123	0.06		
TRUE CORPORATION THB4 (NVDR)*	THB	472 521			472 521	172 233	0.03		
TOTAL Thailand						1 237 353	0.21		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
United States of America								
LEGEND BIOTECH COR SPON ADS EACH REP 2 ORD SHS*	USD	5 219	1 263	1 397	5 085	228 927	0.04	
TOTAL United States of America						228 927	0.04	
Total Depository receipts						13 778 633	2.33	
Rights								
Brazil								
EQUATORIAL ENERGIA SA-RIGHTS 24-03.06.24*	BRL		1 195	1 195				
EQUATORIAL ENERGIA SA RIGHTS 20.09.24*	BRL		5 240	5 240				
LOCALIZA RENT A CAR SA RIGHTS 23-10.11.23*	BRL	492		492				
LOCALIZA RENT A CAR SA RIGHTS 23-05.02.24*	BRL		272	272				
LOCALIZA RENT A CAR SA RIGHTS 06.08.24*	BRL		692	692				
MAGAZINE LUIZA SA RIGHTS 24-01.03.24*	BRL		18 191	18 191				
TOTAL Brazil							0.00	
China								
MMG LTD RIGHTS 24-05.07.24*	HKD		59 200	59 200				
MMG LTD RIGHTS 24-05.07.24*	HKD		59 200	59 200				
WUXI BIOLOGICS CAYMAN INC RIGHTS 23-10.11.23*	HKD		648	648				
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		35 720	35 720				
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		35 720	35 720				
TOTAL China							0.00	
India								
GRASIM INDUSTRIES LTD CALL RIGHTS 29.01.24*	INR		677	677				
TATA CONSUMER PRODUCT LTD RIGHTS 24-19.08.24*	INR		1 659	1 659				
TOTAL India							0.00	
Kuwait								
GULF BANK KSCP RIGHTS 23-12.11.23*	KWD		10 782	10 782				
TOTAL Kuwait							0.00	
Mexico								
ALFA SAB DE CV RIGHTS 22.10.24*	MXN		42 736		42 736	7 999	0.00	
TOTAL Mexico						7 999	0.00	
Romania								
NEPI ROCKCASTLE NV (STOCK DIVIDEND) RIGHTS 08.10.24*	EUR		44 066	44 066				
TOTAL Romania							0.00	
Saudi Arabia								
SAVOLA GROUP/THE RIGHT 24-PRP*	SAR		20 289	20 289				
SAVOLA GROUP/THE RIGHT 24-PRP*	SAR		20 289	20 289				
TOTAL Saudi Arabia							0.00	
South Korea								
COSMOAM&T CO LTD RIGHTS 23-07.11.23*	KRW		91	91				
HANWHA OCEAN CO LTD RIGHTS 23-09.11.23*	KRW		962	962				
LG DISPLAY CO LTD RIGHTS 24-07.03.24*	KRW		6 602	6 602				
TOTAL South Korea							0.00	
Taiwan								
ACER INC RIGHTS 27.10.23*	TWD		613	613				
SHIN KONG FINANCIAL HOLDING CO LTD RIGHTS 31.07.24*	TWD		83 396	83 396				
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP RIGHTS 18.10.24*	TWD		5 583	5 583				
WINBOND ELECTRONICS CORP RIGHTS 12.08.24*	TWD		13 506	13 506				
WISTRON CORP RIGHTS 23-15.12.23*	TWD		171	171				
TOTAL Taiwan							0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Thailand								
SIAM CEMENT PCL/THE RIGHTS 23-06.12.23*	THB		8 914	8 914				
TOTAL Thailand							0.00	
Total Rights						7 999	0.00	
Total Securities traded on an exchange						573 818 069	97.11	

Securities traded on other regulated markets which are open to the public

Bearer shares

Taiwan

E INK HOLDINGS TWD10*	TWD	66 000			66 000	630 337	0.11	
E MEMORY TECHNOLOGY TWD10*	TWD	5 000			5 000	497 815	0.08	
TOTAL Taiwan						1 128 152	0.19	
Total Bearer shares						1 128 152	0.19	
Total Securities traded on other regulated markets which are open to the public						1 128 152	0.19	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

India

NESTLE INDIA INR10**	INR	2 853		2 853				
TOTAL India							0.00	

Thailand

CP AXTRA PUBLIC CO THB0.5(ALIEN MKT)**	THB	143 400		143 400				
TOTAL Thailand							0.00	
Total Bearer shares							0.00	

Registered shares

Brazil

ITAUSA S.A. PREF RECEIPTS**	BRL	5 196		5 196				
TOTAL Brazil							0.00	
Total Registered shares							0.00	

Rights

Taiwan

CHAILEASE HOLDING CO LTD RIGHTS 24-27.09.24**	TWD		1 418	1 418				
MEGA FINANCIAL HLD RIGHTS 23-19.01.24**	TWD		18 477	18 477				
WINBOND ELECTRONICS CORP RIGHTS 23-03.11.23**	TWD	8 523		8 523				
TOTAL Taiwan							0.00	
Total Rights							0.00	
Total Securities traded neither on an exchange nor on a regulated market							0.00	
Total securities and similar instruments						574 946 221	97.30	
(thereof in lending)							0.00)	

Bank deposits at sight						15 098 106	2.56	
Derivative financial instruments						126 750	0.02	
Other assets						715 371	0.12	
Total fund assets						590 886 448	100.00	
Other liabilities						-4 363 880		
Net fund assets						586 522 568		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	575 072 971	97.32
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	575 072 971	97.32

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in USD	Variation margin in USD	in % of total assets
Futures on indices/commodities/currencies					
EM ESG SCR NTR INDEX FUTURE 20.12.24*	897	USD	15 302 820	126 750	0.02
			15 302 820	126 750	0.02

Liquidity linked to open derivative financial instruments: USD 15 302 820

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EM ESG SCR NTR INDEX FUTURE 20.09.24	USD	1 045	1 045
EM ESG SCR NTR INDEX FUTURE 15.12.23	USD	365	650
EM ESG SCR NTR INDEX FUTURE 15.03.24	USD	881	881
EM ESG SCR NTR INDEX FUTURE 21.06.24	USD	830	830
EM ESG SCR NTR INDEX FUTURE 20.12.24	USD	897	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
ZAR	12 000 000	USD	633 188	05.12.2023
CHF	1 300 000	USD	1 554 382	03.01.2024
USD	64 358	ZAR	1 200 000	14.03.2024
PLN	1 500 000	USD	376 150	02.04.2024
MXN	16 500 000	USD	992 669	02.04.2024
HKD	31 400 000	USD	4 012 012	03.04.2024
EUR	70 000	USD	75 600	03.04.2024
HUF	28 500 000	USD	78 113	03.04.2024
ZAR	12 000 000	USD	633 653	04.04.2024
CHF	500 000	USD	545 164	03.05.2024
ZAR	6 500 000	USD	345 209	05.06.2024
USD	41 378	ZAR	750 000	15.07.2024
USD	98 535	ZAR	1 750 000	22.08.2024
USD	79 370	ZAR	1 400 000	20.09.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in USD	In % of the fund's net asset
Total exposure- increasing positions	15 302 820.00	2.61%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund
– Equities Emerging Markets Global Screened Passive II¹
Class (CHF) I-X 0.01%

¹ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AED 1 = USD 0.27	KRW 1 = USD 0.00
BRL 1 = USD 0.17	KWD 1 = USD 3.26
CHF 1 = USD 1.16	MXN 1 = USD 0.05
CLP 1 = USD 0.00	MYR 1 = USD 0.23
CNY 1 = USD 0.14	PHP 1 = USD 0.02
COP 1 = USD 0.00	PLN 1 = USD 0.25
CZK 1 = USD 0.04	QAR 1 = USD 0.27
EUR 1 = USD 1.09	SAR 1 = USD 0.27
HKD 1 = USD 0.13	THB 1 = USD 0.03
HUF 1 = USD 0.00	TRY 1 = USD 0.03
IDR 1 = USD 0.00	TWD 1 = USD 0.03
INR 1 = USD 0.01	ZAR 1 = USD 0.06

UBS (CH) Institutional Fund – Equities Emerging Markets Global Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in USD		4 079 367 299.28	3 293 280 907.07	3 112 145 901.95
Class I-A1	CH0106623892			
Net asset value per unit in USD		1 154.58	946.62	866.23
Number of units outstanding		6 764.2470	6 983.2160	8 785.8630
Class (CHF) I-A1	CH0252809709			
Net asset value per unit in CHF		995.22	859.44	865.61
Number of units outstanding		15 226.2720	12 882.4540	12 861.9130
Class I-A2	CH0113748849			
Net asset value per unit in USD		1 207.44	989.95	905.86
Number of units outstanding		3 090.0500	3 104.0500	26 793.6490
Class I-B	CH0106623900			
Net asset value per unit in USD		1 442.73	1 182.26	1 080.93
Number of units outstanding		6 976.8050	7 474.3790	7 182.4390
Class (CHF) I-B	CH0252809667			
Net asset value per unit in CHF		1 244.48	1 074.16	1 081.04
Number of units outstanding		21 892.3660	26 544.6260	25 463.2530
Class I-X	CH0106623884			
Net asset value per unit in USD		1 450.16	1 187.35	1 084.63
Number of units outstanding		815 669.4500	793 561.7400	725 872.8040
Class (CHF) I-X	CH0252809717			
Net asset value per unit in CHF		1 252.87	1 080.54	1 085.27
Number of units outstanding		1 950 347.0560	1 927 859.2470	2 071 601.6830

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	USD	24.1%	10.4%	-31.4%
Class (CHF) I-A1	CHF	17.9%	0.4%	-24.9%
Class I-A2	USD	24.1%	10.4%	-31.4%
Class I-B	USD	24.2%	10.6%	-31.3%
Class (CHF) I-B	CHF	18.0%	0.5%	-24.7%
Class I-X	USD	24.4%	10.7%	-31.1%
Class (CHF) I-X	CHF	18.2%	0.8%	-24.6%
Benchmark:				
MSCI Emerging Markets (net div. reinv.)	USD	25.3%	10.8%	-31.0%
MSCI Emerging Markets (net div. reinv.)	CHF	19.1%	0.8%	-24.5%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Taiwan Semiconductor Manufacturing Co Ltd	9.99
Tencent Holdings Ltd	4.28
Samsung Electronics Co Ltd	2.93
Alibaba Group Holdings	2.34
Meituan	1.47
Reliance Industries	1.21
HDFC Bank Ltd	1.10
Pinduoduo Inc	1.05
Hon Hai Precision Industry Co Ltd	1.04
ICICI Bank Ltd	1.00
Others	72.74
TOTAL	99.15

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Electronics & semiconductors	17.51
Banks & credit institutions	14.16
Internet, software & IT services	11.30
Financial & investment companies	6.92
Miscellaneous services	3.91
Electrical devices & components	3.30
Vehicles	3.20
Chemicals	3.10
Pharmaceuticals, cosmetics & medical products	2.94
Petroleum	2.92
Others	29.89
TOTAL	99.15

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	USD	USD
Bank deposits		
– at sight	30 275 882.40	136 560 669.94
Securities		
– Shares and other equity instruments	4 092 210 578.74	3 271 514 178.17
Derivative financial instruments	393 900.00	-2 226 418.09
Other assets	4 650 023.99	4 369 288.06
TOTAL fund assets	4 127 530 385.13	3 410 217 718.08
Loans	-0.04	-97 695 412.66
Other liabilities	-48 163 085.81	-19 241 398.35
Net fund assets	4 079 367 299.28	3 293 280 907.07

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	USD	USD
Income from bank assets	1 525 900.04	1 147 457.77
Negative interest	-83 375.00	-52 237.29
Income from securities		
– from shares and other equity instruments	97 739 432.05	97 954 701.50
– from bonus shares	7 542 989.46	81 669 174.14
Purchase of current net income on issue of units	6 995 158.54	12 908 678.06
TOTAL income	113 720 105.09	193 627 774.18
Expenses		
Interest payable	-27 029.31	-4 783.23
Audit expenses	-21 794.86	-22 717.21
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-17 583.21	-25 851.58
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-A1	-36 844.43	-38 546.23
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-8 298.26	-55 299.43
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-12 623.95	-14 246.30
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-B	-44 315.22	-55 576.83
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) I-X	0.00	0.00
Compensation of the class action processing	-23 929.15	-4 927.47
Other expenses	-87 071.65	-83 046.10
Payment of current net income on redemption of units	-6 347 132.00	-8 749 936.55
TOTAL expenses	-6 626 622.04	-9 054 930.93
Net income	107 093 483.05	184 572 843.25
Realized capital gains and losses	1 966 210.55	-51 731 506.67
Realized result	109 059 693.60	132 841 336.58
Unrealized capital gains and losses	700 755 014.73	236 719 037.30
TOTAL result	809 814 708.33	369 560 373.88

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net income of the financial year	107 093 483.05	184 572 843.25
Available for distribution	107 093 483.05	184 572 843.25
Less federal withholding tax ¹	-37 482 719.07	-64 600 495.14
Net income retained for reinvestment	-69 610 763.98	-119 972 348.11
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net fund assets at the beginning of the financial year	3 293 280 907.07	3 112 145 901.95
Paid federal withholding tax	-70 134 393.97	-42 214 226.06
Balance of unit movements	46 406 077.85	-146 211 142.70
Total result	809 814 708.33	369 560 373.88
Net fund assets at the end of the reporting period	4 079 367 299.28	3 293 280 907.07

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	6 983.2160	8 785.8630
Units issued	220.2210	262.2080
Units redeemed	-439.1900	-2 064.8550
Situation at the end of the period	6 764.2470	6 983.2160
Difference between units issued and units redeemed	-218.9690	-1 802.6470
Class (CHF) I-A1		
Situation at the beginning of the financial year	12 882.4540	12 861.9130
Units issued	3 016.7880	1 029.3170
Units redeemed	-672.9700	-1 008.7760
Situation at the end of the period	15 226.2720	12 882.4540
Difference between units issued and units redeemed	2 343.8180	20.5410
Class I-A2		
Situation at the beginning of the financial year	3 104.0500	26 793.6490
Units issued	1 352.0000	405.3300
Units redeemed	-1 366.0000	-24 094.9290
Situation at the end of the period	3 090.0500	3 104.0500
Difference between units issued and units redeemed	-14.0000	-23 689.5990

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Class I-B	Number	Number
Situation at the beginning of the financial year	7 474.3790	7 182.4390
Units issued	163.7840	291.9400
Units redeemed	-661.3580	0.0000
Situation at the end of the period	6 976.8050	7 474.3790
Difference between units issued and units redeemed	-497.5740	291.9400

Class (CHF) I-B	Number	Number
Situation at the beginning of the financial year	26 544.6260	25 463.2530
Units issued	1 469.2020	6 513.2710
Units redeemed	-6 121.4620	-5 431.8980
Situation at the end of the period	21 892.3660	26 544.6260
Difference between units issued and units redeemed	-4 652.2600	1 081.3730

Class I-X	Number	Number
Situation at the beginning of the financial year	793 561.7400	725 872.8040
Units issued	59 748.1320	100 599.4200
Units redeemed	-37 640.4220	-32 910.4840
Situation at the end of the period	815 669.4500	793 561.7400
Difference between units issued and units redeemed	22 107.7100	67 688.9360

Class (CHF) I-X	Number	Number
Situation at the beginning of the financial year	1 927 859.2470	2 071 601.6830
Units issued	434 031.3940	262 860.8180
Units redeemed	-411 543.5850	-406 603.2540
Situation at the end of the period	1 950 347.0560	1 927 859.2470
Difference between units issued and units redeemed	22 487.8090	-143 742.4360

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 18.2.2025		
Gross accumulation	USD	27.828
Less federal withholding tax ¹	USD	-9.740
Net accumulation per unit	USD	18.088

Class (CHF) I-A1		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	23.990
Less federal withholding tax ¹	CHF	-8.397
Net accumulation per unit	CHF	15.593

Class I-A2

Reinvestment on 18.2.2025

Gross accumulation	USD	29.102
Less federal withholding tax ¹	USD	-10.186
Net accumulation per unit	USD	18.916

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	USD	36.108
Less federal withholding tax ¹	USD	-12.638
Net accumulation per unit	USD	23.470

Class (CHF) I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	31.145
Less federal withholding tax ¹	CHF	-10.901
Net accumulation per unit	CHF	20.244

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	USD	38.104
Less federal withholding tax ¹	USD	-13.337
Net accumulation per unit	USD	24.767

Class (CHF) I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	32.928
Less federal withholding tax ¹	CHF	-11.525
Net accumulation per unit	CHF	21.403

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
MMG LTD HKD0.05*	HKD		2 234 400		2 234 400	784 615	0.02	
TOTAL Australia						784 615	0.02	
Brazil								
ATACADAO SA NPV*	BRL	317 300			317 300	410 551	0.01	
B3 SA COM NPV*	BRL	2 959 093	204 500	375 600	2 787 993	5 114 832	0.12	
BANCO BTG PACTUAL UNITS (1 COM & 2 PRF CL'A)*	BRL	618 600			618 600	3 475 167	0.08	
BB SEGURIDADE PART COM NPV*	BRL	364 200	88 100	78 800	373 500	2 211 159	0.05	
BCO BRADESCO SA COM NPV*	BRL	822 767			822 767	1 810 763	0.04	
BCO DO BRASIL SA COM NPV*	BRL	485 600	932 500	485 600	932 500	4 241 455	0.10	
BRF SA*	BRL		319 100		319 100	1 445 907	0.04	
CCR SA COM NPV*	BRL	536 336			536 336	1 134 980	0.03	
CENTRAIS ELETRICAS BRASILEIRAS SA COM NPV*	BRL	605 500	66 200	79 000	592 700	3 887 682	0.09	
CIA SIDERURGICA NACIONAL SA COM NPV*	BRL	427 800			427 800	869 826	0.02	
COSAN SA NPV*	BRL	714 528			714 528	1 458 989	0.04	
CPFL ENERGIA SA COM NPV*	BRL	91 700			91 700	519 112	0.01	
EMBRAER SA COM NPV*	BRL		327 900		327 900	2 746 118	0.07	
ENEVA SA COM NPV*	BRL	385 500		385 500				
ENGIE BRASIL SA NPV*	BRL	144 110		62 600	81 510	583 929	0.01	
EQUATORIAL ENERGIA COM NPV*	BRL	584 571	140 318	81 700	643 189	3 568 859	0.09	
EQUATORIAL ENERGIA COMMON RECEIPTS*	BRL		9 066	9 066				
HYPERA SA COM NPV*	BRL	211 200			211 200	806 309	0.02	
JBS SA COM NPV*	BRL	463 000	110 700	114 200	459 500	2 858 406	0.07	
LOCALIZA RENT A CA COM NPV*	BRL	450 465	57 359	75 000	432 824	3 141 829	0.08	
LOJAS RENNER SA COM NPV*	BRL	531 345		531 345				
MAGAZINE LUIZA SA COM NPV*	BRL	1 781 200	170 621	1 951 821				
PETROL BRASILEIROS COM NPV*	BRL	1 957 700	133 600	146 000	1 945 300	13 126 049	0.32	
PRIO S.A. COM NPV*	BRL	403 200	59 200	57 600	404 800	2 865 680	0.07	
RAIA DROGASIL SA COM NPV*	BRL	650 253			650 253	2 734 124	0.07	
RUMO SA COM NPV*	BRL	678 800	140 900	113 500	706 200	2 427 705	0.06	
SABESP CIA SANEAME COM NPV*	BRL	191 300	75 100	32 800	233 600	3 715 809	0.09	
SUZANO SA COM NPV*	BRL	401 723	97 700	120 600	378 823	3 911 423	0.09	
TELEFONICA BRASIL COM NPV*	BRL	202 100			202 100	1 837 796	0.04	
TOTVS SA COM NPV*	BRL	308 000			308 000	1 587 686	0.04	
ULTRAPAR PARTICIPA COM NPV*	BRL	425 672			425 672	1 536 133	0.04	
VALE SA COM NPV*	BRL	1 820 208	269 100	327 300	1 762 008	18 890 126	0.46	
WEG SA COM NPV*	BRL	880 620	73 600	70 800	883 420	8 257 716	0.20	
TOTAL Brazil						101 176 120	2.45	
Chile								
BCO CREDITO INVERS NPV*	CLP	39 691			39 691	1 164 189	0.03	
BCO DE CHILE ORD NPV*	CLP	23 763 006	4 947 036	4 717 367	23 992 675	2 794 982	0.07	
BCO SANTANDER-CHIL COM NPV*	CLP	31 032 055			31 032 055	1 540 903	0.04	
CENCOSUD SA COM NPV*	CLP	886 087			886 087	1 837 739	0.04	
COMPANIA CERVECERI COM NPV*	CLP	115 113		115 113				
EMPRESAS CMPC NPV*	CLP	658 525			658 525	1 048 648	0.03	
EMPRESAS COPEC SA NPV*	CLP	196 429			196 429	1 240 157	0.03	
ENEL AMERICAS SA COM NPV*	CLP	11 017 097			11 017 097	1 031 890	0.03	
ENEL CHILE SA COM NPV*	CLP	16 387 238			16 387 238	869 618	0.02	
FALABELLA SA COM NPV*	CLP	320 413			320 413	1 150 105	0.03	
LATAM AIRLINES GRO NPV*	CLP		94 420 355		94 420 355	1 262 958	0.03	
SUDAMERICANA VAPOR NPV*	CLP	4 131 006		4 131 006				
TOTAL Chile						13 941 190	0.34	
China								
37 INTERACTIVE ENT 'A' CNY1*	CNY	186 100		186 100				
3SBIO INC USD0.00001*	HKD	650 000		650 000				
AAC TECHNOLOGIES H USD0.01*	HKD	338 000			338 000	1 367 321	0.03	
AGRICULTURAL BK CH 'A' CNY1*	CNY	2 422 600			2 422 600	1 610 380	0.04	
AGRICULTURAL BK CH 'H' CNY1*	HKD	14 878 000		1 277 000	13 601 000	6 682 936	0.16	
AIR CHINA LTD 'A' CNY1*	CNY	93 300			93 300	96 111	0.00	
AIR CHINA LTD 'H' CNY1*	HKD	956 000		956 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
ALIBABA HEALTH INF HKD0.01*	HKD	2 312 000			2 312 000	1 168 728	0.03	
ALUMINIUM CORP CHN 'H' CNY1*	HKD	2 742 000			2 742 000	1 745 845	0.04	
ALUMINUM CORP CHN 'A' CNY1*	CNY	670 700			670 700	719 181	0.02	
ANGEL YEAST CO. LT 'A' CNY1*	CNY	49 200			49 200	251 405	0.01	
ANHUI CONCH CEMENT 'A' CNY1*	CNY	174 800			174 800	657 129	0.02	
ANHUI CONCH CEMENT 'H' CNY1*	HKD	709 000		237 500	471 500	1 370 640	0.03	
ANHUI GUJING DISTL 'A' CNY1*	CNY	15 800			15 800	418 356	0.01	
ANTA SPORTS PRODUK HKD0.10*	HKD	674 200	111 400	105 600	680 000	7 255 351	0.18	
BAIDU INC HKD0.00000625 A CLASS*	HKD	1 174 300	141 950	143 850	1 172 400	13 451 595	0.33	
BANK OF BEIJING CO 'A' CNY1*	CNY	816 900			816 900	648 639	0.02	
BANK OF CHENGDU CO A CNY1*	CNY	228 200			228 200	493 880	0.01	
BANK OF CHINA LTD 'A' CNY1*	CNY	1 102 800			1 102 800	747 015	0.02	
BANK OF CHINA LTD 'H' HKD1*	HKD	41 502 700	1 792 000	1 421 000	41 873 700	19 874 711	0.48	
BANK OF COMMUNICAT 'A' CNY1*	CNY	1 112 500			1 112 500	1 111 617	0.03	
BANK OF COMMUNICAT 'H' CNY1*	HKD	4 152 285			4 152 285	3 145 832	0.08	
BANK OF HANGZHOU C A CNY1*	CNY	279 500	336 600	279 500	336 600	654 690	0.02	
BANK OF JIANGSU CO A CNY1*	CNY	462 200			462 200	572 257	0.01	
BANK OF NANJING CO 'A' CNY1*	CNY	332 800	420 300	332 800	420 300	605 437	0.01	
BANK OF NINGBO CO. 'A' CNY1*	CNY	218 290			218 290	783 502	0.02	
BANK OF SHANGHAI C A CNY1*	CNY		1 158 200	599 000	559 200	609 052	0.01	
BAOSHAN IRON & STE 'A' CNY1*	CNY	523 400			523 400	479 586	0.01	
BEIJING CAP INTL A 'H' CNY1*	HKD	794 000		794 000				
BEIJING ENT WATER HKD0.10*	HKD	2 984 000			2 984 000	890 471	0.02	
BEIJING ENTER. INV HKD0.1*	HKD	270 000			270 000	883 862	0.02	
BEIJING NEW BLDG 'A' CNY1*	CNY	18 600	263 700	156 500	125 800	550 358	0.01	
BEIJING TONGRENTAN 'A' CNY1*	CNY	69 300			69 300	385 668	0.01	
BEIJING-SHANGHAI H A CNY1*	CNY	713 400	781 200		1 494 600	1 140 539	0.03	
BOE TECHNOLOGY GP 'A' CNY1*	CNY	1 504 600			1 504 600	987 469	0.02	
BOSIDENG INTL HLDG USD0.00001*	HKD	1 470 000			1 470 000	824 398	0.02	
BY-HEALTH CO LTD 'A' CNY1*	CNY	160 400			160 400	287 183	0.01	
BYD CO 'A' CNY1*	CNY	61 300			61 300	2 525 777	0.06	
BYD CO 'H' CNY1*	HKD	553 000	63 500	78 500	538 000	19 473 297	0.47	
BYD ELECTRONIC INT NPV*	HKD	466 000			466 000	2 008 001	0.05	
C/STATE SHIPBUILDI 'A' CNY1*	CNY	179 700			179 700	928 092	0.02	
CAITONG SECURIT.CO A CNY1*	CNY	297 310			297 310	345 542	0.01	
CANMAX TECHS CO LT 'A' CNY1*	CNY	54 990		54 990				
CGN POWER CO LTD CNY1*	HKD	6 396 000			6 396 000	2 303 560	0.06	
CHANGCHUN HIGH-TEC 'A' CNY1*	CNY	8 100			8 100	118 820	0.00	
CHANGZHOU XINGYU A 'A' CNY1*	CNY		28 800		28 800	555 710	0.01	
CHENGXIN LITHIUM GROUP CO LTD 'A' CNY1*	CNY	60 300		60 300				
CHIFENG JILONG GOL 'A' CNY1*	CNY	22 500			22 500	60 079	0.00	
CHINA CINDA ASSET 'H' CNY1*	HKD	6 433 000		6 433 000				
CHINA CITIC BK COR 'H' CNY1*	HKD	4 943 400			4 943 400	3 083 902	0.07	
CHINA COAL ENERGY 'H' CNY1*	HKD	942 000			942 000	1 175 319	0.03	
CHINA COMM SERVICE 'H' CNY1*	HKD	1 409 600			1 409 600	757 888	0.02	
CHINA CONCH VENTUR HKD0.01*	HKD	940 000		940 000				
CHINA CONST BK 'A' CNY1*	CNY		1 145 700	608 000	537 700	599 237	0.01	
CHINA CONST BK 'H' CNY1*	HKD	50 208 000	4 209 000	4 314 000	50 103 000	38 861 017	0.94	
CHINA EAST AIRLINE 'A' CNY1*	CNY	654 500			654 500	353 205	0.01	
CHINA EVER ENVIRON NPV*	HKD	2 067 888		2 067 888				
CHINA EVERBRIGHT B 'A' CNY1*	CNY	1 744 900			1 744 900	846 009	0.02	
CHINA EVERBRIGHT B 'H' CNY1*	HKD	2 783 000			2 783 000	941 460	0.02	
CHINA FEIHE LTD USD0.00000025*	HKD	1 981 000			1 981 000	1 493 190	0.04	
CHINA GALAXY SECUR CNY1 H*	HKD	1 865 000			1 865 000	1 669 634	0.04	
CHINA GAS HOLDINGS HKD0.01*	HKD	1 664 000			1 664 000	1 429 759	0.03	
CHINA JINMAO HOLDI NPV*	HKD	4 016 000		4 016 000				
CHINA JUSHI CO LTD 'A' CNY1*	CNY	252 100			252 100	400 347	0.01	
CHINA LIFE INSURAN 'A' CNY1*	CNY	105 400			105 400	620 344	0.02	
CHINA LIFE INSURAN 'H' CNY1*	HKD	3 808 000	468 000	416 000	3 860 000	8 192 272	0.20	
CHINA LITERATURE L USD0.0001*	HKD	180 800			180 800	653 488	0.02	
CHINA LONGYUAN POW 'H' CNY1*	HKD	1 732 000			1 732 000	1 539 427	0.04	
CHINA MEDICAL SYS USD0.005(POST BOARD LOT)*	HKD	855 000		855 000				
CHINA MEIDONG AUTO HKD0.1*	HKD	250 000		250 000				
CHINA MENGNIU DAIR HKD0.1*	HKD	1 616 000	249 000	303 000	1 562 000	3 495 935	0.08	
CHINA MERCHANTS BK 'A' CNY1*	CNY	622 600	126 300	120 300	628 600	3 300 401	0.08	
CHINA MERCHANTS BK 'H' CNY1*	HKD	2 003 907	280 500	213 500	2 070 907	10 122 256	0.25	
CHINA MERCHANTS EN 'A' CNY1*	CNY	448 800			448 800	423 845	0.01	
CHINA MERCHANTS PO NPV*	HKD	789 267			789 267	1 299 472	0.03	
CHINA MERCHANTS SECURITIES 'A' CNY1*	CNY	291 850			291 850	789 133	0.02	
CHINA MERCHANTS SH A CNY1*	CNY	222 800			222 800	353 504	0.01	
CHINA MINSHENG BAN 'A' CNY1*	CNY	749 100			749 100	397 939	0.01	
CHINA MINSHENG BAN 'H' CNY1*	HKD	4 246 572			4 246 572	1 578 590	0.04	
CHINA NATIONAL ENG 'A' CNY1*	CNY	391 200			391 200	444 767	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
CHINA NATL NUCLE P CNY1 A*	CNY	456 600			456 600	645 534	0.02	
CHINA O/SEAS LAND HKD0.10*	HKD	1 973 500	715 000	705 000	1 983 500	3 791 265	0.09	
CHINA OILFIELD SER 'H'CNY1*	HKD	1 132 000			1 132 000	1 060 012	0.03	
CHINA PACIFIC INSU 'A'CNY1*	CNY	237 400			237 400	1 227 761	0.03	
CHINA PACIFIC INSU 'H'CNY1*	HKD	1 283 800			1 283 800	4 466 813	0.11	
CHINA PETROLEUM & 'A'CNY1*	USD	635 200	600 200		1 235 400	1 072 955	0.03	
CHINA PETROLEUM & 'H'CNY1*	HKD	12 976 000		934 000	12 042 000	6 784 313	0.16	
CHINA POWER INTL HKD1*	HKD	3 374 000		1 306 000	2 068 000	888 444	0.02	
CHINA RAILWAY GROU 'A'CNY1*	CNY	705 100			705 100	635 176	0.02	
CHINA RAILWAY GROU 'H'CNY1*	HKD	2 703 000			2 703 000	1 348 997	0.03	
CHINA RES BUILDING HKD0.1*	HKD	1 204 000		1 204 000				
CHINA RES ENT NPV*	HKD	843 412	129 000	122 000	850 412	3 155 792	0.08	
CHINA RES GAS GP L HKD0.10*	HKD	445 200			445 200	1 720 809	0.04	
CHINA RES LAND HKD0.10*	HKD	1 692 000			1 692 000	5 625 926	0.14	
CHINA RES PWR HLDG HKD1*	HKD	944 764	270 000	270 000	944 764	2 272 469	0.06	
CHINA RESOURCES MI HKD0.00001*	HKD	341 400			341 400	1 407 423	0.03	
CHINA RESOURCES P. NPV*	HKD	431 000			431 000	304 911	0.01	
CHINA RESOURCES SA 'A'CNY1*	CNY	77 600	23 280		100 880	637 974	0.02	
CHINA SHENHUA ENER 'H'CNY1.00*	HKD	1 668 000	283 500	154 000	1 797 500	7 780 134	0.19	
CHINA SHENHUA ENERGY CO -A*	CNY	185 100			185 100	1 041 564	0.03	
CHINA STATE CONSTR HKD0.025*	HKD	788 750			788 750	1 158 614	0.03	
CHINA STHN AIRLINE 'A'CNY1*	CNY	516 300			516 300	446 960	0.01	
CHINA STHN AIRLINE 'H'CNY1*	HKD	1 034 000		1 034 000				
CHINA TAIPING INSURANCE HOLDINGS CO LTD HKD0.05*	HKD	708 310			708 310	1 222 669	0.03	
CHINA THREE GORGES RENEWAB-A*	CNY	973 000			973 000	649 519	0.02	
CHINA TOURISM GROU 'A'CNY1*	CNY	57 900			57 900	551 932	0.01	
CHINA TRAD CHINESE NPV*	HKD	1 030 000		1 030 000				
CHINA UNITED TELEC 'A'CNY1*	CNY	712 200			712 200	499 445	0.01	
CHINA VANKE CO 'A'CNY1*	CNY	286 400	583 100	869 500				
CHINA VANKE CO 'H'CNY1*	HKD	1 163 000			1 163 000	1 108 488	0.03	
CHINA YANGTZE POWE 'A'CNY1*	CNY	921 600	289 700	390 700	820 600	3 180 616	0.08	
CHINA ZHENHUA SCIE 'A'CNY1*	CNY	44 700		44 700				
CHINASOFT INTL LTD HKD0.05 (POST B/L CHANGE)*	HKD	1 332 000		1 332 000				
CHINASTATE CONSTRU 'A'CNY1*	CNY	1 610 200			1 610 200	1 362 265	0.03	
CHN INTL CAP (HK) CNY1 H*	HKD	729 600			729 600	1 325 112	0.03	
CHONG QING BREWERY 'A'CNY1*	CNY	18 900			18 900	154 161	0.00	
CHONG QING CHANGAN 'A'CNY1*	CNY	271 400			271 400	506 135	0.01	
CHONGQING FULING Z 'A'CNY1*	CNY	58 110		58 110				
CHONGQING ZHIFEI B 'A'CNY1*	CNY	81 900			81 900	326 649	0.01	
CITIC LIMITED NPV*	HKD	2 794 000			2 794 000	3 281 182	0.08	
CITIC SECURITIES 'A' CNY1*	CNY	421 790			421 790	1 666 852	0.04	
CITIC SECURITIES CNY1 'H**	HKD	1 159 525		273 500	886 025	2 455 989	0.06	
CMOC GROUP LIMITED 'H'CNY0.2*	HKD	2 217 000			2 217 000	1 839 325	0.04	
CMOC GROUP LIMITED 'A'CNY0.2*	CNY	695 200			695 200	742 521	0.02	
COSCO SHIPPING ENE 'H'CNY1*	HKD	592 000			592 000	566 536	0.01	
COSCO SHIPPING ENERGY 'A' CNY1*	CNY	187 300			187 300	344 558	0.01	
COSCO SHIPPING HLD 'H'CNY1*	HKD	1 661 500			1 661 500	2 466 262	0.06	
COSCO SHIPPING HOLDINGS CO LTD 'A' CNY1*	CNY	357 630			357 630	732 786	0.02	
COSCO SHIPPING POR HKD0.1*	HKD	1 083 200	37 865	1 121 065				
COUNTRY GARDEN HLD HKD0.10*	HKD	6 041 484			6 041 484	376 893	0.01	
CRRC CORPORATION L 'H'CNY1*	HKD	2 530 000			2 530 000	1 640 152	0.04	
CSPC PHARMACEUTICA HKD0.10*	HKD	4 695 120			4 695 120	3 472 543	0.08	
CSR CORP LTD 'A'CNY1*	CNY	815 700			815 700	953 760	0.02	
DAQIN RAILWAY CO 'A'CNY1*	CNY	614 800		614 800				
DO-FLUORIDE CHEMIC 'A'CNY1*	CNY	14 840		14 840				
DONG-E-E-JIAO CO 'A'CNY1*	CNY	18 300			18 300	151 376	0.00	
DONGFANG ELECT COR 'A'CNY1*	CNY	155 600			155 600	344 847	0.01	
DONGFENG MOTOR GRO 'H'CNY1*	HKD	1 864 000		1 864 000				
DONGXING SECURITIE 'A' CNY1*	CNY	208 200			208 200	320 976	0.01	
DONGYUE GROUP LTD HKD0.1*	HKD	768 000		768 000				
ENN ENERGY HOLDING HKD0.10*	HKD	411 300			411 300	2 893 871	0.07	
ENN NATURAL GAS CO LTD-A*	CNY		226 200		226 200	583 012	0.01	
EVE ENERGY CO LTD 'A'CNY1*	CNY	80 152			80 152	546 876	0.01	
EVERBRIGHT SECURIT 'A'CNY1*	CNY	201 600			201 600	490 992	0.01	
FAR EAST HORIZON L HKD0.01*	HKD	648 000			648 000	455 927	0.01	
FIRST CAPITAL SECU A CNY1*	CNY	525 800		525 800				
FLAT GLASS GROUP C 'H' CNY0.25*	HKD	284 000		284 000				
FOCUS MEDIA INFORM 'A'CNY1*	CNY	644 500			644 500	652 140	0.02	
FOSHAN HAITIAN FLA 'A'CNY1*	CNY	153 771			153 771	945 881	0.02	
FOSUN INTL NPV*	HKD	1 666 556			1 666 556	945 348	0.02	
FUYAO GLASS GROUP 'A'CNY1*	CNY	95 900			95 900	768 343	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
FUYAO GLASS INDUST 'H' CNY1*	HKD	314 000			314 000	2 227 452	0.05	
GANFENG LITHIUM GR 'A' CNY1*	CNY	81 900			81 900	391 104	0.01	
GCL TECHNOLOGY HOL HKD0.1*	HKD	10 844 000			10 844 000	2 399 115	0.06	
GD POWER DEVELOPME 'A' CNY1*	CNY	737 900			737 900	501 913	0.01	
GEELY AUTOMOBILE H HKD0.02*	HKD	3 053 000	553 000	571 000	3 035 000	5 332 643	0.13	
GEMDALE CORP 'A' CNY1*	CNY	285 900		285 900				
GENSCRIPT BIOTECH USD0.001*	HKD	616 000			616 000	942 889	0.02	
GF SECURITIES CO 'A' CNY1*	CNY	266 300			266 300	606 652	0.01	
GF SECURITIES CO CNY1 H*	HKD	724 400		724 400				
GOERTEK INC. 'A' CNY1*	CNY	115 600			115 600	380 966	0.01	
GOLDWIND SCI & TEC 'A' CNY1*	CNY	193 700			193 700	296 172	0.01	
GOTION HIGH-TECH 'A' CNY1*	CNY	50 800			50 800	162 559	0.00	
GREAT WALL MOTOR 'A' CNY1*	CNY	101 000			101 000	371 743	0.01	
GREAT WALL MOTOR 'H' CNY1*	HKD	1 401 250			1 401 250	2 227 754	0.05	
GREE ELEC APPLICAN 'A' CNY1*	CNY	114 200	98 100	114 200	98 100	599 713	0.01	
GREENTOWN CHINA HO HKD0.10*	HKD	419 500		419 500				
GUANGDONG HAID GRP 'A' CNY1*	CNY	46 000			46 000	283 538	0.01	
GUANGDONG INVEST HKD0.50*	HKD	1 512 000			1 512 000	962 698	0.02	
GUANGZHOU AUTOMOBIL 'H' CNY1*	HKD	1 763 891			1 763 891	619 395	0.02	
GUANGZHOU AUTOMOBIL CNY1 A*	CNY	240 600			240 600	270 164	0.01	
GUANGZHOU BAIYUN 'A' CNY1*	CNY		139 395		139 395	546 951	0.01	
GUANGZHOU TINCI MA 'A' CNY1*	CNY	63 800			63 800	169 640	0.00	
GUOSEN SECURITIES 'A' CNY1*	CNY	285 900			285 900	464 470	0.01	
GUOTAI JUNAN SECUR CNY1 A*	CNY	288 200			288 200	766 303	0.02	
HAIER SMART HOME C 'A' CNY1*	CNY	267 000	181 500	267 000	181 500	745 319	0.02	
HAITIAN INTL HLDGS HKD0.10*	HKD	431 000			431 000	1 191 925	0.03	
HAITONG SECURITIES 'A' CNY1*	CNY	245 800			245 800	407 269	0.01	
HAITONG SECURITIES 'H' CNY1*	HKD	1 234 800			1 234 800	1 030 800	0.02	
HANGZHOU FIRST PV 'A' CNY1*	CNY	86 906	34 762	0	121 668	318 719	0.01	
HANGZHOU OXYGEN PL 'A' CNY1*	CNY	37 916		37 916				
HANGZHOU SILAN MIC 'A' CNY1*	CNY	90 100			90 100	393 416	0.01	
HANSOH PHARMACEUTICAL GROUP CO LTD*	HKD	588 000			588 000	1 371 980	0.03	
HENAN SHUANG INVE 'A' CNY1*	CNY	85 500	140 100	156 500	69 100	241 609	0.01	
HENGAN INTL HKD0.10*	HKD	287 000			287 000	849 069	0.02	
HISENSE HOME APPL. 'H' CNY1*	HKD		142 000		142 000	449 321	0.01	
HUADIAN POWER INTL 'A' CNY1*	CNY		732 500		732 500	593 976	0.01	
HUADONG MEDICINE 'A' CNY1*	CNY	99 420			99 420	461 216	0.01	
HUAIBEI MINING HOL 'A' CNY1*	CNY		207 500		207 500	450 539	0.01	
HUALAN BIOLOGICAL 'A' CNY1*	CNY	92 690			92 690	214 672	0.01	
HUANENG POWER INTL 'A' CNY1*	CNY	522 500	408 100	522 500	408 100	416 379	0.01	
HUANENG POWER INTL 'H' CNY1*	HKD	2 600 000			2 600 000	1 394 577	0.03	
HUATAI SECURITIES 'A' CNY1*	CNY	234 700			234 700	581 501	0.01	
HUATAI SECURITIES 'H' CNY1*	HKD	629 200			629 200	1 069 925	0.03	
HUAXIA BANK CO 'A' CNY1*	CNY	719 200			719 200	714 586	0.02	
HUAYU AUTOMOTIVE S 'A' CNY1*	CNY	149 195		149 195				
HUBEI XINGFA CHEMI 'A' CNY1*	CNY	82 800		82 800				
HUNDSUN TECHNOLOGI 'A' CNY1*	CNY	108 811			108 811	409 973	0.01	
I/MONGOLIA YILI IN 'A' CNY1*	CNY	188 300	157 800	188 300	157 800	618 945	0.01	
IEIT SYSTEMS CO LT 'A' CNY1*	CNY	25 104			25 104	165 040	0.00	
IFLYTEK CO LTD CNY1*	CNY	69 600			69 600	449 449	0.01	
IND & COM BK CHINA 'A' CNY1*	CNY	1 605 200	942 600	752 900	1 794 900	1 523 571	0.04	
INDUSTRIAL & COM B 'H' CNY1*	HKD	34 104 405	4 310 000	2 381 000	36 033 405	21 598 537	0.52	
INDUSTRIAL BANK CO 'A' CNY1*	CNY	650 400	498 700	492 900	656 200	1 685 768	0.04	
INDUSTRIAL SECURIT 'A' CNY1*	CNY	494 260			494 260	454 275	0.01	
JA SOLAR TECHNOLOG 'A' CNY1*	CNY	135 240			135 240	367 196	0.01	
JCET GROUP CO LTD 'A' CNY1*	CNY	119 200			119 200	668 732	0.02	
JIANGSU EASTERN SH 'A' CNY1*	CNY	184 000			184 000	204 541	0.00	
JIANGSU EXPRESSWAY 'H' CNY1*	HKD	744 000			744 000	749 321	0.02	
JIANGSU HENGLI HYD 'A' CNY1*	CNY	70 486			70 486	511 633	0.01	
JIANGSU HENGRUI PH 'A' CNY1*	CNY	211 426			211 426	1 384 617	0.03	
JIANGSU KING'S LUIC 'A' CNY1*	CNY	53 200			53 200	328 367	0.01	
JIANGSU SHUANGLIAN 'A' CNY1*	CNY	307 100		307 100				
JIANGSU YANGHE DIS 'A' CNY1*	CNY	45 100			45 100	509 523	0.01	
JIANGSU YANGNONG C 'A' CNY1*	CNY	46 072			46 072	374 175	0.01	
JIANGSU YUYUE MEDI 'A' CNY1*	CNY	52 200			52 200	248 762	0.01	
JIANGSU ZHONG TIAN 'A' CNY1*	CNY	165 000			165 000	365 216	0.01	
JIANGXI COPPER CO 'A' CNY1*	CNY	130 100			130 100	397 852	0.01	
JIANGXI COPPER CO 'H' CNY1*	HKD	533 000			533 000	898 114	0.02	
JIANGXI SPECIAL EL 'A' CNY1*	CNY	126 200		126 200				
JIUGUI LIQUOR CO 'A' CNY1*	CNY	20 100		20 100				
JOINTOWN PHARMACEU 'A' CNY1*	CNY	332 299	96 367	1	428 665	311 454	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
JONJEE HI-TECH IND 'A' CNY1*	CNY	83 600		83 600				
KANGMEI PHARMACEUTICAL CO LTD*	CNY	35 472		2 547	32 925	9 208	0.00	
KINGDEE INTL SOFTW HKD0.025*	HKD	1 483 000			1 483 000	1 550 832	0.04	
KINGSOFT CORP USDO.0005*	HKD	555 000			555 000	1 920 341	0.05	
KUANG-CHI TECHNOLO 'A' CNY1*	CNY	38 200			38 200	228 159	0.01	
KUNLUN ENERGY COMP HKD0.01*	HKD	1 694 000	626 000		2 320 000	2 208 273	0.05	
KUNLUN TECH CO LTD*	CNY	71 000			71 000	406 604	0.01	
KWEICHOW MOUTAI 'A' CNY1*	CNY	41 000	8 200	10 700	38 500	8 266 274	0.20	
LB GROUP CO LTD 'A' CNY1*	CNY	144 800			144 800	383 385	0.01	
LENOVO GROUP LTD HKD0.025*	HKD	3 826 000	350 000		4 176 000	5 532 620	0.13	
LI NING CO LTD HKD0.1*	HKD	1 222 000			1 222 000	2 492 915	0.06	
LINGYI ITECH (GUAN 'A' CNY1)*	CNY	365 600			365 600	463 445	0.01	
LONGFOR GROUP HLDG HKD0.10*	HKD	940 500			940 500	1 526 691	0.04	
LUXSHARE PRECISION 'A' CNY1*	CNY	240 218			240 218	1 425 310	0.03	
LUZHOU LAO JIAO CO 'A' CNY1*	CNY	44 800			44 800	853 168	0.02	
MEINIAN ONEHEALTH 'A' CNY1*	CNY	230 640		230 640				
MICROPORT SCIENTIF USDO.00001*	HKD	310 800		310 800				
MIDEA GROUP CO LTD CNY1*	CNY		112 800		112 800	1 132 177	0.03	
MUYUAN FOODSTUFF C 'A' CNY1*	CNY	199 136			199 136	1 221 293	0.03	
NARI TECH DEV CO 'A' CNY1*	CNY	223 948			223 948	817 029	0.02	
NAURA TECHNOLOGY GROUP CO LTD 'A' CNY1*	CNY	14 400			14 400	794 042	0.02	
NAVINFO CO LTD 'A' CNY1*	CNY	195 900		195 900				
NEW CHINA LIFE INS 'H' CNY1*	HKD	496 600			496 600	1 679 947	0.04	
NEW CHINA LIFE INS 'A' CNY1*	CNY	91 300			91 300	616 010	0.01	
NEW HOPE LIUHE CO 'A' CNY1*	CNY	230 500			230 500	317 779	0.01	
NINE DRAGONS PAPER HKD0.1*	HKD	817 000		817 000				
NINESTAR CORP 'A' CNY1*	CNY	69 200			69 200	274 246	0.01	
NINGBO SHANSHAN CO 'A' CNY1*	CNY	276 800		276 800				
NINGBO TUOPU GROUP A CNY1*	CNY	53 600	24 120		77 720	475 452	0.01	
ORIENT SECS CO LTD A CNY1*	CNY	284 672			284 672	421 668	0.01	
PANGANG GROUP VANADIUM TITANIUM 'A' CNY1*	CNY	585 700			585 700	237 057	0.01	
PEOPLE'S INSURANCE 'H' CNY1*	HKD	4 557 000			4 557 000	2 303 587	0.06	
PERFECT WORLD CO L 'A' CNY1*	CNY	125 250		125 250				
PETROCHINA CO 'A' CNY1*	CNY	669 900			669 900	762 571	0.02	
PETROCHINA CO 'H' CNY1*	HKD	10 856 000			10 856 000	8 154 847	0.20	
PICC PROPERTY & CA 'H' CNY1*	HKD	3 699 000		380 000	3 319 000	5 046 123	0.12	
PING AN BANK CO LT 'A' CNY1*	CNY	775 600			775 600	1 240 411	0.03	
PING AN INSURANCE 'A' CNY1*	CNY	310 200	194 700	195 500	309 400	2 431 492	0.06	
PING AN INSURANCE 'H' CNY1*	HKD	3 511 000	402 500	442 000	3 471 500	21 500 402	0.52	
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD 'A' CNY1*	CNY	461 600			461 600	700 608	0.02	
POSTAL SAVINGS BAN 'H' CNY1*	HKD	3 902 000			3 902 000	2 243 509	0.05	
POWER CONSTR CHINA 'A' CNY1*	CNY	631 000			631 000	487 728	0.01	
QINGHAI SALT LAKE 'A' CNY1*	CNY	153 800			153 800	387 761	0.01	
RONGSHENG PETRO CH 'A' CNY1*	CNY	336 750			336 750	446 277	0.01	
S.F. HOLDING CO 'A' CNY1*	CNY	176 900			176 900	1 110 279	0.03	
S/BAOSIGHT SOF 'A' CNY1*	CNY	104 676	20 935	0	125 611	474 507	0.01	
S/DONG HUALU-HENG 'A' CNY1*	CNY	123 500			123 500	397 802	0.01	
S/INTL AIRPORT 'A' CNY1*	CNY	80 400		80 400				
S/JINJIANG INTL HO 'A' CNY1*	CNY	40 000		40 000				
S/PHARMACEUTICAL 'A' CNY1*	CNY	196 500			196 500	534 354	0.01	
S/PUDONG DEV BANK 'A' CNY1*	CNY	928 500			928 500	1 283 992	0.03	
SAIC MOTOR CO. LTD 'A' CNY1*	CNY	204 500			204 500	369 877	0.01	
SANAN OPTOELECTRON 'A' CNY1*	CNY	197 600			197 600	381 834	0.01	
SANY HEAVY EQUIPME HKD0.1'REG S**	HKD	660 000		660 000				
SANY HEAVY IND CO 'A' CNY1*	CNY	239 100			239 100	613 236	0.01	
SATELLITE CHEMICAL CO LTD 'A' CNY1*	CNY	204 898			204 898	544 521	0.01	
SDIC POWER HOLDING 'A' CNY1*	CNY	300 100			300 100	641 476	0.02	
SERES GROUP CO LTD 'A' CNY1*	CNY	100 800	42 800	100 800	42 800	701 940	0.02	
SHAANXI COAL INDUS 'A' CNY1*	CNY	249 500	164 700		414 200	1 436 616	0.03	
SHANDONG BUCHANG P A CNY1*	CNY	119 500		119 500				
SHANDONG GOLD MINE 'A' CNY1*	CNY	79 132	126 200		205 332	761 809	0.02	
SHANDONG WEIGAO GP 'H' CNY0.1*	HKD	1 200 400			1 200 400	748 860	0.02	
SHANGHAI BAIRUN FL 'A' CNY1*	CNY	82 040		82 040				
SHANGHAI FOSUN PHA 'A' CNY1*	CNY	85 000			85 000	317 750	0.01	
SHANGHAI FOSUN PHA CNY1 'H'*	HKD	246 500		246 500				
SHANGHAI INTL PORT 'A' CNY1*	CNY	463 920			463 920	387 923	0.01	
SHANGHAI PHARMACEU CNY1 H*	HKD	381 200			381 200	588 393	0.01	
SHANJIN INTERNATIONAL GOLD CO LTD 'A' CNY1*	CNY		280 100	280 100				
SHANXI COKING COAL ENERGY GROUP CO LTD 'A' CNY1*	CNY	321 100			321 100	371 386	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
SHANXI GUOYANG NEW 'A'CNY1*	CNY		395 200		395 200	415 436	0.01	
SHANXI LU'AN ENVIR 'A'CNY1*	CNY	231 900	165 600	231 900	165 600	339 781	0.01	
SHANXI XINGHUACUN 'A'CNY1*	CNY	36 820			36 820	1 039 559	0.03	
SHEDE SPIRITS CO LTD CNY1 'A'	CNY	22 400		22 400				
SHENGYI TECHNOLOGY CO LTD 'A' CNY1*	CNY	176 200			176 200	509 113	0.01	
SHENWAN HONGYUAN G 'A'CNY1*	CNY	742 000			742 000	555 797	0.01	
SHENZHEN INOVANCE 'A'CNY1*	CNY	87 400		87 400				
SHENZHEN OVERSEAS CHINESE TOWN CO LTD 'A' CNY1*	CNY	339 400		339 400				
SHENZHEN SALUBRIS 'A'CNY1*	CNY	100 600			100 600	455 239	0.01	
SHENZHOU INTERNATI HKD0.10*	HKD	457 500	57 800	62 400	452 900	3 495 318	0.08	
SHIJIAZHANG YILIN 'A'CNY1*	CNY		146 600		146 600	350 242	0.01	
SHN INTL HLDGS HKD1*	HKD	789 993		789 993				
SICHUAN CHUANTOU E 'A'CNY1*	CNY	260 900			260 900	613 783	0.01	
SICHUAN KELUN PHAR 'A'CNY1*	CNY	73 500			73 500	331 159	0.01	
SICHUAN ROAD & BRI 'A'CNY1*	CNY	446 180		446 180				
SICHUAN SWELLFUN 'A'CNY1*	CNY	41 504		41 504				
SICHUAN TIANQI LIT 'A'CNY1*	CNY	48 700			48 700	246 044	0.01	
SIEYUAN ELECTRIC C 'A'CNY1*	CNY	74 800			74 800	803 120	0.02	
SINO BIOPHARMACEUT HKD0.025*	HKD	5 131 250			5 131 250	2 329 866	0.06	
SINOPHARM GROUP CO CNY1*	HKD	657 200			657 200	1 634 885	0.04	
SINOTRUK (HK) LTD HKD0.10*	HKD	347 500			347 500	938 658	0.02	
SONGCHENG PERFORMA 'A'CNY1*	CNY	180 000		180 000				
SPRING AIRLINES CO 'A'CNY1*	CNY	64 100		64 100				
SUNGROW POWER SUPP 'A'CNY1*	CNY	61 400	24 560		85 960	1 094 727	0.03	
SUNNY OPTICAL TECH HKD0.10*	HKD	406 600	92 400	77 900	421 100	2 743 455	0.07	
SUNWODA ELECTRONIC 'A'CNY1*	CNY	61 000			61 000	193 913	0.00	
TCL TECHNOLOGY GRO 'A'CNY1*	CNY	592 570			592 570	441 368	0.01	
TCL ZHONGHUAN RENE 'A'CNY1*	CNY	174 750			174 750	311 157	0.01	
TEBIAN ELECTRIC AP 'A'CNY1*	CNY	204 230			204 230	405 266	0.01	
TENCENT HLDGS LIMH HKD0.00002*	HKD	3 523 400	317 900	445 900	3 395 400	176 705 449	4.28	
THUNDER SOFTWARE T CNY1 A*	CNY	18 000		18 000				
TINGYI(CAYMAN ISL) USD 0.005*	HKD	1 046 000			1 046 000	1 528 421	0.04	
TONGKUN GROUP CO L 'A'CNY1*	CNY	247 500			247 500	409 738	0.01	
TONGWEI CO 'A'CNY1*	CNY	146 900			146 900	634 823	0.02	
TRAVELSKY TECHNOLO 'H'CNY1*	HKD	688 000			688 000	964 602	0.02	
TSINGTAO BREWERY 'A'CNY1*	CNY	35 005		35 005				
TSINGTAO BREWERY 'H'CNY1*	HKD	342 000			342 000	2 206 125	0.05	
UNI-PRESIDENT CHIN HKD0.01*	HKD	748 000		748 000				
UNIGROUP GUOXIN MICROELECTRONICS CO LTD 'A' CNY1*	CNY	30 200			30 200	284 274	0.01	
UNISPLENDOR CO. L 'A'CNY1*	CNY	91 980			91 980	339 319	0.01	
VINDA INTERNATIONA HKD0.1*	HKD	122 000		122 000				
WALVAX BIOTECHNOLO 'A'CNY1*	CNY	81 000		81 000				
WANHUA CHEMICAL GR 'A'CNY1*	CNY	107 300			107 300	1 134 728	0.03	
WANT WANT CHINA HO USD0.02*	HKD	2 833 000			2 833 000	1 763 701	0.04	
WEICHAI POWER CO 'A'CNY1*	CNY	308 100			308 100	578 041	0.01	
WEICHAI POWER CO 'H'CNY1*	HKD	1 033 400			1 033 400	1 565 838	0.04	
WESTERN MINING CO. 'A'CNY1*	CNY		182 900		182 900	454 702	0.01	
WESTERN SECURITIES 'A'CNY1*	CNY	243 600			243 600	280 722	0.01	
WINGTECH TECHNOLOG 'A'CNY1*	CNY	41 900			41 900	257 737	0.01	
XJIANG GUANGHUI I 'A'CNY1*	CNY	241 500			241 500	259 635	0.01	
XCMG CONSTRUCTION MACHINERY CO LTD 'A' CNY1*	CNY		531 200		531 200	580 049	0.01	
XI AN AERO-ENGINE 'A'CNY1*	CNY	144 100			144 100	865 939	0.02	
XPENG INC - CLASS A SHARES*	HKD	557 800	154 700		712 500	4 137 860	0.10	
YADEA GROUP HOLDIN USD0.00001*	HKD	538 000			538 000	932 836	0.02	
YANKUANG ENERGY GR 'A'CNY1*	CNY	166 200	49 860		216 060	468 517	0.01	
YANKUANG ENERGY GR 'H'CNY1*	HKD	1 266 000	379 800		1 645 800	2 142 351	0.05	
YIBIN WULIANGYE 'A'CNY1*	CNY	127 000			127 000	2 620 619	0.06	
YONGXING SPECIAL S A CNY1*	CNY	19 370		19 370				
YONYOU SOFTWARE CO 'A'CNY1*	CNY	157 274			157 274	251 969	0.01	
YOUNGOR GROUP CO 'A'CNY1*	CNY	531 100			531 100	560 534	0.01	
YTO EXPRESS GROUP 'A'CNY1*	CNY	180 809			180 809	416 725	0.01	
YUAN LONGPING HIGH 'A'CNY1*	CNY	105 800		105 800				
YUNDA HOLDING CO L 'A'CNY1*	CNY	95 056		95 056				
YUNNAN ALUMINIUM 'A'CNY1*	CNY	282 600			282 600	565 546	0.01	
YUNNAN BAIYAO GRP 'A'CNY1*	CNY	61 460			61 460	492 844	0.01	
YUNNAN YUTIANHUA 'A'CNY1*	CNY	144 900			144 900	468 769	0.01	
ZHANGZHOU PIENITZEH 'A' CNY1*	CNY	18 300			18 300	602 700	0.01	
ZHAOJIN MINING IND 'H'CNY1*	HKD	618 000			618 000	1 089 036	0.03	
ZHEJIANG CHINT ELE CNY1'A*	CNY	90 800			90 800	297 833	0.01	
ZHEJIANG DAHUA TEC 'A'CNY1*	CNY	132 700			132 700	306 590	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
ZHEJIANG EXPRESS 'H' CNY1*	HKD	526 000	199 880		725 880	481 779	0.01	
ZHEJIANG HUAYOU CO 'A' CNY1*	CNY	56 746			56 746	247 778	0.01	
ZHEJIANG NHU CO 'A' CNY1*	CNY	160 900			160 900	511 939	0.01	
ZHEJIANG SANHUA CO 'A' CNY1*	CNY	127 200			127 200	391 129	0.01	
ZHEJIANG SUPOR COO 'A' CNY1*	CNY	52 600			52 600	386 684	0.01	
ZHEJIANG ZHENENG E 'A' CNY1*	CNY		634 600		634 600	523 508	0.01	
ZHONGJI INNOLIGHT 'A' CNY1*	CNY	43 500	36 400	43 500	36 400	731 617	0.02	
ZHONGJIN GOLD CO 'A' CNY1*	CNY	371 500			371 500	744 498	0.02	
ZHONGSHENG GROUP H HKD0.0001 REG'S*	HKD	332 000			332 000	509 035	0.01	
ZHUZHOU CRRC TIMES 'H' CNY1*	HKD	265 800			265 800	1 020 546	0.02	
ZHUZHOU KIBING GRO 'A' CNY1*	CNY	76 900		76 900				
ZIJIN MINING GROUP 'H' CNY0.1*	HKD	2 821 000	516 000	316 000	3 021 000	6 442 707	0.16	
ZIJIN MINING GROUP 'A' CNY0.1*	CNY	832 500			832 500	1 967 867	0.05	
ZTE CORP 'A' CNY1*	CNY	143 500			143 500	610 651	0.01	
ZTE CORP 'H' CNY1*	HKD	408 152			408 152	1 020 590	0.02	
TOTAL China						674 890 428	16.35	
Colombia								
BANCOLOMBIA SA COP500*	COP	6 706			6 706	57 441	0.00	
TOTAL Colombia						57 441	0.00	
Czech Republic								
CEZ CZK100*	CZK	83 377	29 744	26 038	87 083	3 369 085	0.08	
KOMERCNI BANKA CZK100*	CZK	46 014		21 820	24 194	834 326	0.02	
MONETA MONEY BANK CZK1*	CZK	303 598		243 055	60 543	301 227	0.01	
TOTAL Czech Republic						4 504 638	0.11	
Greece								
ALPHA SVCS & HLDGS EURO.3(REV SPLIT)*	EUR	1 334 788		283 819	1 050 969	1 573 988	0.04	
EUROBANK ERGASIS EURO.23*	EUR	1 515 476		254 356	1 261 120	2 587 665	0.06	
JUMBO SA EURO.88*	EUR	68 444			68 444	1 820 503	0.04	
OPAP(ORG OF FOOTB) EURO.30 (CR)*	EUR	96 699			96 699	1 646 106	0.04	
OTE(HELLENIC TLMC) EUR2.83(CR)*	EUR	99 566	24 230	36 253	87 543	1 441 773	0.03	
TOTAL Greece						9 070 035	0.22	
Hong Kong								
CHINA OVERSEAS PRO HKD0.001*	HKD	505 000		505 000				
CHOW TAI FOOK JEWELRY HKD1*	HKD	1 023 200			1 023 200	968 660	0.02	
HUA HONG SEMICONDU NPV*	HKD	313 000			313 000	879 688	0.02	
KINGBOARD LAMINATES HOLDING*	HKD	488 000		488 000				
MINITH GRP HKD0.1*	HKD	348 000		348 000				
ORIENT O/SEAS INTL USD0.10*	HKD	73 500			73 500	999 299	0.02	
XINYI SOLAR HLDGS HKD0.10*	HKD	2 596 114			2 596 114	1 332 385	0.03	
XTEP INTERNATIONAL HKD0.01*	HKD	782 500		782 500				
TOTAL Hong Kong						4 180 033	0.10	
Hungary								
GEDEON RICHTER PLC HUF100*	HUF	72 444			72 444	2 088 056	0.05	
MOL HUNGARIAN OIL HUF125(POST SUB-DIVISION)*	HUF	197 117			197 117	1 364 820	0.03	
OTP BANK HUF100*	HUF	130 644		28 836	101 808	5 056 724	0.12	
TOTAL Hungary						8 509 601	0.21	
India								
ABB LTD (INDIA) INR2 (POST SUBDIVISION)*	INR	22 066	10 325		32 391	2 861 910	0.07	
ADANI ENTERPRISES INR1*	INR	83 686	19 776	17 599	85 863	3 009 526	0.07	
ADANI GREEN ENERGY INR10*	INR	168 489			168 489	3 202 616	0.08	
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD INR2*	INR	289 450	33 449	32 985	289 914	4 744 024	0.11	
ADANI POWER LTD INR10*	INR	493 315		77 380	415 935	2 931 807	0.07	
AMBUJA CEMENTS LTD INR2*	INR	313 657			313 657	2 165 557	0.05	
APL APOLLO TUBES INR2.00 POST SUB*	INR		74 475		74 475	1 346 659	0.03	
APOLLO HOSPITALS INR5*	INR	55 844		6 656	49 188	4 108 074	0.10	
ASHOK LEYLAND INR1*	INR	806 591			806 591	1 996 951	0.05	
ASIAN PAINTS LTD INR1*	INR	202 702	16 110	16 031	202 781	7 079 565	0.17	
ASTRAL LTD INR1*	INR	62 337			62 337	1 312 442	0.03	
AU SMALL FINANCE B INR10*	INR	69 977	73 018		142 995	1 041 517	0.03	
AUROBINDO PHARMA INR1*	INR	143 064			143 064	2 375 999	0.06	
AXIS BANK INR2*	INR	1 255 555	43 585	105 393	1 193 747	16 461 780	0.40	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
BAJAJ AUTO LTD INR10*	INR	28 384	7 512		35 896	4 199 067	0.10	
BAJAJ FINANCE LTD INR2*	INR	142 516	13 751	9 971	146 296	11 987 012	0.29	
BAJAJ HOLDINGS AND INVESTMENT LTD INR10*	INR	10 444			10 444	1 273 047	0.03	
BALKRISHNA INDS INR2.00*	INR	47 403			47 403	1 599 591	0.04	
BANDHAN BANK LTD*	INR	419 899		419 899				
BERGER PAINTS INR1*	INR	185 081		185 081				
BHARAT ELECTRONICS INR1*	INR	2 120 568		213 544	1 907 024	6 461 355	0.16	
BHARAT FORGE INR2*	INR	146 402			146 402	2 455 203	0.06	
BHARAT HEAVY ELECT INR2*	INR		506 793		506 793	1 440 468	0.03	
BHARAT PETROL CORP INR10*	INR	345 753	468 259	70 156	743 856	2 749 002	0.07	
BHARTI AIRTEL LTD INR5*	INR	1 181 253	230 988	88 443	1 323 798	25 387 702	0.62	
BK OF BARODA INR2*	INR	504 637			504 637	1 506 117	0.04	
BOSCH LTD INR10*	INR		3 258		3 258	1 360 819	0.03	
CG POWER AND INDUS INR2*	INR	262 700	85 178		347 878	2 914 213	0.07	
CIPLA INR2*	INR	260 889	33 366	30 832	263 423	4 861 278	0.12	
COLGATE-PALM (IND) INR1.00*	INR	64 198			64 198	2 338 151	0.06	
CUMMINS INDIA INR2*	INR	58 346	11 283		69 629	2 898 729	0.07	
DABUR INDIA LTD INR1*	INR	332 417			332 417	2 134 774	0.05	
DIVI'S LABORATORIE INR2.00*	INR	60 520			60 520	4 239 000	0.10	
DLF LIMITED INR2*	INR	374 585			374 585	3 652 244	0.09	
DR REDDYS LABS INR5*	INR	55 487	12 458	67 945				
GAIL INDIA LTD INR10*	INR	1 261 288			1 261 288	2 999 836	0.07	
GMR AIRPORTS INFRA INR1*	INR		1 091 819		1 091 819	1 029 932	0.02	
GODREJ CONSUMER PR INR1*	INR	213 676			213 676	3 260 680	0.08	
GODREJ PROPERTIES INR5*	INR	77 590			77 590	2 653 532	0.06	
GRASIM INDUSTRIES INR2*	INR	127 860	22 008	19 889	129 979	4 167 196	0.10	
HAVELLS INDIA INR1*	INR	145 279		29 848	115 431	2 249 145	0.05	
HCL TECHNOLOGIES INR2*	INR	507 635	30 836	60 677	477 794	10 035 031	0.24	
HDFC LIFE INSURANC INR10*	INR	516 029			516 029	4 419 489	0.11	
HERO MOTOCORP INR2*	INR	59 102			59 102	3 507 023	0.08	
HINDALCO INDS INR1*	INR	659 869	134 472	86 042	708 299	5 778 930	0.14	
HINDUSTAN PETROL INR10*	INR	406 567	157 969	90 630	473 906	2 146 734	0.05	
HINDUSTAN NILEVER INR1*	INR	442 240	40 968	70 831	412 377	12 399 080	0.30	
ICICI BANK INR2*	INR	2 745 966	196 360	249 707	2 692 619	41 380 569	1.00	
ICICI LOMBARD GEN INR10*	INR	144 406		25 395	119 011	2 713 711	0.07	
ICICI PRUDENTIAL L INR10*	INR	188 054			188 054	1 657 203	0.04	
IDFC FIRST BANK INR10*	INR	1 596 630			1 596 630	1 251 879	0.03	
INDIAN HOTELS INR1 (POST SUBDIVISION)*	INR	462 840			462 840	3 724 792	0.09	
INDIAN OIL CORP INR10*	INR	1 381 503	275 510		1 657 013	2 810 486	0.07	
INDRAPRASTHA GAS INR2 (POST SUBDIVISION)*	INR	204 256		204 256				
INDUS TOWERS LTD INR10*	INR		613 597	22 801	590 796	2 392 729	0.06	
INDUSIND BANK INR10*	INR		148 400		148 400	1 862 980	0.05	
INFO EDGE INR10*	INR	37 770			37 770	3 342 338	0.08	
INFOSYS LTD INR5*	INR	1 732 361	143 279	152 681	1 722 959	36 006 716	0.87	
ITC INR1*	INR	1 565 893	208 287	192 368	1 581 812	9 195 198	0.22	
JINDAL STEEL & PWR INR1.00*	INR	245 251		56 502	188 749	2 066 253	0.05	
JSL LTD INR2*	INR		163 991		163 991	1 317 018	0.03	
JSW STEEL LTD INR1*	INR	328 771	37 142	53 546	312 367	3 579 806	0.09	
KOTAK MAHINDRA BAN INR5*	INR	581 859	56 279	61 420	576 718	11 873 006	0.29	
LTIMINDTREE LTD*	INR		45 740	8 865	36 875	2 504 424	0.06	
LUPIN LTD INR2*	INR	133 986		27 025	106 961	2 781 886	0.07	
MACROTECH DEV LTD INR10*	INR		138 383		138 383	1 985 158	0.05	
MAHINDRA & MAHINDRA INR5*	INR	485 974	92 793	85 026	493 741	16 021 609	0.39	
MARICO LTD INR1*	INR	255 570			255 570	1 945 203	0.05	
MARUTI UDYOG INR5*	INR	70 250	9 646	15 454	64 442	8 488 767	0.21	
MPHASIS BFL LTD INR10*	INR	50 360			50 360	1 724 588	0.04	
MRF INR10*	INR	912	210		1 122	1 634 899	0.04	
MUTHOOT FINANCE LT INR10*	INR	71 557			71 557	1 642 804	0.04	
NHPC LTD INR10*	INR		1 472 225		1 472 225	1 446 203	0.04	
NMDC LTD INR1*	INR		461 684		461 684	1 218 200	0.03	
NTPC LTD INR10*	INR	2 248 385	274 004	164 960	2 357 429	11 442 830	0.28	
OIL & NATURAL GAS INR5*	INR	1 742 166	164 991	162 804	1 744 353	5 521 230	0.13	
OIL INDIA LTD INR10*	INR		225 069		225 069	1 262 707	0.03	
ORACLE FIN SERVICE INR5*	INR		10 495		10 495	1 358 769	0.03	
PAGE INDUSTRIES LT INR10*	INR	3 124			3 124	1 603 636	0.04	
PERSISTENT SYSTEMS INR10*	INR		24 445	24 445				
PETRONET LNG INR10*	INR	314 858			314 858	1 246 907	0.03	
PHOENIX MILLS INR2*	INR		87 554		87 554	1 584 924	0.04	
PI INDUSTRIES INR1*	INR	36 394			36 394	1 942 701	0.05	
PIDILITE INDUSTRIES INR1 (POST SUBDIVISION)*	INR	84 717			84 717	3 169 448	0.08	

Security	31.10.2023			31.10.2024			Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
POWER FINANCE CORP INR10*	INR	570 823	281 740		852 563		4 612 806	0.11	
POWER GRID CORP ORD INR10*	INR	2 515 160	138 170	176 363	2 476 967		9 449 952	0.23	
PRESTIGE ESTATES P INR10*	INR		97 069		97 069		1 889 115	0.05	
PUNJAB NATL BANK INR2*	INR		1 092 020		1 092 020		1 271 418	0.03	
RELIANCE INDS INR10(100%DEMAT)*	INR	1 600 570	1 712 914	149 978	3 163 506		50 114 593	1.21	
SAMVARDHANA MOTH.I INR1*	INR	1 228 722	239 807		1 468 529		3 160 211	0.08	
SHREE CEMENT INR10*	INR	6 167			6 167		1 838 826	0.04	
SHRIRAM FINANCE LIMITED*	INR	139 350	19 808	18 484	140 674		5 251 294	0.13	
SIEMENS INDIA LTD INR2 (POST SUBDIVISION)*	INR	42 710			42 710		3 543 478	0.09	
SRF LIMITED INR10*	INR	74 449			74 449		1 986 059	0.05	
STATE BK OF INDIA INR1*	INR	965 362	71 422	102 851	933 933		9 109 835	0.22	
SUN PHARMACEUTICAL INR1*	INR	521 717	29 829	50 949	500 597		11 007 196	0.27	
SUNDARAM FINANCE L INR10*	INR		26 465		26 465		1 512 072	0.04	
SUPREME INDUSTRIES INR2*	INR	29 642			29 642		1 513 981	0.04	
SUZLON ENERGY LIMI INR2*	INR		5 107 902		5 107 902		4 066 944	0.10	
TATA COMMUNICATION INR10*	INR		55 436		55 436		1 169 983	0.03	
TATA CONSULTANCY S INR1*	INR	485 861	42 598	74 148	454 311		21 441 205	0.52	
TATA ELXSI INR10*	INR	18 195			18 195		1 519 423	0.04	
TATA MOTORS LTD. 'A' INR2*	INR		212 792	212 792					
TATA MOTORS LTD. INR 2*	INR	888 529	251 808	103 829	1 036 508		10 281 104	0.25	
TATA POWER CO LTD INR1*	INR	704 012	230 422	116 765	817 669		4 279 121	0.10	
TECH MAHINDRA INR5*	INR	270 016	34 567	33 835	270 748		5 179 667	0.13	
THERMAX INR2(POST SUBD)*	INR		10 510		10 510		615 635	0.01	
TITAN COMPANY LTD INR1*	INR	185 986	24 725	18 237	192 474		7 478 300	0.18	
TORRENT PHARM INR5*	INR	57 168			57 168		2 177 396	0.05	
TORRENT POWER LTD*	INR		75 589		75 589		1 637 655	0.04	
TRENT INR1*	INR	93 485			93 485		7 925 122	0.19	
TUBE INVESTMENTS O INR1*	INR	56 496			56 496		3 011 340	0.07	
TVS MOTOR CO INR1*	INR	117 849			117 849		3 494 983	0.08	
ULTRATECH CEMENT LTD INR10*	INR	62 614	4 259	4 407	62 466		8 220 451	0.20	
UNION BNK OF INDIA INR10*	INR		744 514		744 514		1 037 443	0.03	
UPL LIMITED INR2*	INR	238 090			238 090		1 567 659	0.04	
VEDANTA LTD INR1*	INR	461 826	250 101		711 927		3 928 939	0.10	
VODAFONE IDEA LTD*	INR		10 636 978		10 636 978		1 027 187	0.02	
WIPRO INR2*	INR	737 898	96 131	178 810	655 219		4 299 750	0.10	
ZYDUS LIFESCIENCES INR1*	INR		122 685		122 685		1 460 861	0.04	
TOTAL India							590 525 384	14.31	
Indonesia									
ADARO ENERGY TBK IDR100*	IDR	7 683 100			7 683 100		1 772 083	0.04	
ANEKA TAMBANG IDR100*	IDR	4 333 600		4 333 600					
BANK CENTRAL ASIA IDR62.5*	IDR	29 793 900	2 069 300	2 299 700	29 563 500		19 307 172	0.47	
BK MANDIRI IDR250*	IDR	18 911 664	2 531 500	2 021 600	19 421 564		8 290 829	0.20	
BK RAKYAT IDR250*	IDR	36 233 963	2 012 500	2 461 800	35 784 663		10 944 026	0.27	
CHAROEN POKPHAND IDR10*	IDR	4 064 100			4 064 100		1 359 448	0.03	
INDOFOOD CBP SUKSE IDR50*	IDR	1 038 400			1 038 400		815 437	0.02	
INDOFOODS SUKSES M IDR100*	IDR	2 468 300			2 468 300		1 195 227	0.03	
KALBE FARMA IDR10*	IDR	10 477 600			10 477 600		1 078 135	0.03	
P.T. ASTRA INTL IDR50*	IDR	10 541 100			10 541 100		3 425 272	0.08	
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)*	IDR	7 369 306			7 369 306		2 465 045	0.06	
PT CHANDRA ASRI PACIFIC IDR200*	USD		4 071 400		4 071 400		2 269 815	0.05	
SARANA MENARA NUSA IDR10*	USD	11 945 900		11 945 900					
SEMEN INDONESIA IDR100*	IDR	1 922 989		1 922 989					
SUMBER ALFARIA IDR10*	IDR	9 060 800			9 060 800		1 916 653	0.05	
TELKOM INDONESIA SER'B'IDR50*	IDR	25 279 400	5 260 000	3 617 300	26 922 100		4 837 233	0.12	
UNILEVER INDONESIA IDR10*	IDR	3 806 500			3 806 500		476 571	0.01	
UTD TRACTORS IDR250*	IDR	936 464		346 900	589 564		1 031 127	0.02	
VALE INDONESIA TBK IDR25*	IDR	944 000		944 000					
TOTAL Indonesia							61 184 075	1.48	
Kuwait									
AGILITY PUBLIC WAR KWDO.100*	KWD	654 647		654 647					
BOUBYAN BANK KWDO.10*	KWD	696 341	41 780	0	738 121		1 342 913	0.03	
GULF BNK OF KUWAIT KWDO.1*	KWD	484 351	63 695	0	548 046		561 090	0.01	
KUWAIT FINANCE HOU KWDO.1*	KWD	4 315 242	1 717 490	1 008 650	5 024 082		11 810 770	0.29	
MABANEE CO KWDO.1*	KWD	265 957	15 957	0	281 914		767 519	0.02	
MOBILE TEL SYSTEMS KWDO.1*	KWD	1 197 923			1 197 923		1 781 066	0.04	
TOTAL Kuwait							16 263 359	0.39	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Luxembourg								
REINET INVESTMENTS ORD NPV*	ZAR	78 637			78 637	2 176 261	0.05	
TOTAL Luxembourg						2 176 261	0.05	
Malaysia								
AMMB HOLDINGS BHD MYR1*	MYR	1 117 400			1 117 400	1 301 379	0.03	
AXIATA GROUP BHD MYR1*	MYR	1 573 124			1 573 124	811 889	0.02	
CELCOMDIGI BHD*	MYR	1 859 100			1 859 100	1 447 712	0.04	
CIMB GROUP HOLDINGS BHD MYR1*	MYR	3 301 281	798 500	390 500	3 709 281	6 768 019	0.16	
DIALOG GROUP MYRO.10*	MYR	2 346 686		2 346 686				
GAMUDA BERHAD MYR1*	MYR	899 653	24 954		924 607	1 803 184	0.04	
GENTING BHD MYRO.10*	MYR	1 117 300			1 117 300	1 007 841	0.02	
GENTING Malaysia B MYRO.10*	MYR	2 077 300			2 077 300	1 067 350	0.03	
HONG LEONG BANK MYR1*	MYR	331 619			331 619	1 552 453	0.04	
IHH HEALTHCARE BHD NPV*	MYR	869 900			869 900	1 440 232	0.03	
INARI AMERTRON BHD MYRO.1*	MYR	1 216 600			1 216 600	800 139	0.02	
IOI CORP MYRO.50*	MYR	1 119 600			1 119 600	963 894	0.02	
KUALA LUMPUR KEPG MYR1*	MYR	250 000	5 068		255 068	1 246 507	0.03	
MALAYAN BKG BERHAD MYR1*	MYR	2 066 512	690 400	500 600	2 256 312	5 410 202	0.13	
MALAYAN BKG BERHAD MYR1*	USD	671 832			671 832	1 610 924	0.04	
Malaysia AIRPORTS MYR1*	MYR	387 767			387 767	897 912	0.02	
MAXIS BHD MYRO.10*	MYR	1 096 200			1 096 200	906 199	0.02	
MISC BERHAD MYR1*	MYR	821 700			821 700	1 411 095	0.03	
NESTLE (Malaysia) MYR1*	MYR	30 800			30 800	703 216	0.02	
PETRONAS CHEMICALS MYRO.10*	MYR	1 262 300			1 262 300	1 562 381	0.04	
PETRONAS DAGANGAN MYR1*	MYR	178 400			178 400	732 503	0.02	
PETRONAS GAS MYR1*	MYR	448 600			448 600	1 770 223	0.04	
PPB GROUP BERHAD MYR1*	MYR	243 280			243 280	775 563	0.02	
PRESS METAL ALUMIN NPV*	MYR	1 798 600			1 798 600	1 950 982	0.05	
PUBLIC BK BHD MYR1*	MYR	7 360 700	407 700		7 768 400	7 841 135	0.19	
QL RESOURCES BHD MYRO.25*	MYR	998 100	499 050		1 497 150	1 641 087	0.04	
RHB BANK BHD NPV*	MYR	588 941	18 200		607 141	888 736	0.02	
RHB BANK BHD NPV*	USD	232 510	4 641	6 009	231 142	338 347	0.01	
SD GUTHRIE BHD MYRO.5*	MYR	1 101 851			1 101 851	1 157 459	0.03	
SIME DARBY BHD MYRO.50*	MYR	1 587 106			1 587 106	840 851	0.02	
SUNWAY BHD MYR1*	MYR		599 400		599 400	598 168	0.01	
TELEKOM Malaysia MYRO.7*	MYR	259 100	392 700		651 800	966 016	0.02	
TENAGA NASIONL BHD MYR1*	MYR	1 281 175			1 281 175	4 107 718	0.10	
YTL CORP MYRO.10*	MYR		1 779 800		1 779 800	808 815	0.02	
YTL POWER INTL MYRO.50*	MYR		1 256 100		1 256 100	892 092	0.02	
TOTAL Malaysia						58 022 222	1.41	
Mexico								
ALFA SA DE CV SER'A'NPV*	MXN	1 438 100			1 438 100	1 040 749	0.03	
ARCA CONTINENTAL COM NPV*	MXN	296 399	53 700	47 500	302 599	2 587 255	0.06	
BANCO DEL BAJO COM MXN2 SER'O'*	MXN	353 700			353 700	785 215	0.02	
FIBRA UNO TRUST UNIT MXN0.010*	MXN	1 653 600		291 500	1 362 100	1 566 320	0.04	
FOMENTO ECONOMICO UNITS (REP 1'B'& 4'D' SHS)*	MXN	1 049 672	92 100	213 300	928 472	9 000 655	0.22	
GPO AEROPORTUARIO SER'B'NPV*	MXN	106 925		18 215	88 710	2 369 481	0.06	
GPO BIMBO SA DE CV SER'A'NPV*	MXN	735 306			735 306	2 281 225	0.06	
GPO CARSO SA DE CV COM SER'A1'NPV*	MXN	236 500	44 300		280 800	1 686 117	0.04	
GPO FIN INBURSA SA COM SER'O' MXN0.827422*	MXN	1 129 629			1 129 629	2 533 152	0.06	
GPO MEXICO SA SER'B'COM NPV*	MXN	1 588 313	107 100	105 200	1 590 213	8 309 014	0.20	
GPO TELEvisa SAB CPO'S 25'A'22'B'35'D'35'L'*	MXN	1 447 034		1 447 034				
GRUMA SA DE CV COM SER'B' NPV*	MXN	110 825			110 825	1 911 836	0.05	
GRUPO AEROPORTUARI SER' B' NPV*	MXN	176 900	35 740		212 640	3 682 251	0.09	
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV-B*	MXN		118 400		118 400	990 468	0.02	
GRUPO COM CHEDRAUI NPV B CL'I'*	MXN		77 200		77 200	487 836	0.01	
GRUPO FINANCIERO BANORTE SAB DE CV COM SER'O'NPV*	MXN	1 357 688	128 800	115 900	1 370 588	9 531 045	0.23	
INDS PENOLES NPV*	MXN	98 465			98 465	1 544 646	0.04	
KIMBERLY CLARK MEX COM SER'A'NPV*	MXN	763 700			763 700	1 095 084	0.03	
PROLOGIS PROPERTY MEXICO SA*	MXN		469 500		469 500	1 569 296	0.04	
PROMOTORA Y OPERAD COM NPV*	MXN	129 500			129 500	1 128 051	0.03	
WAL-MART DE MEXICO COM NPV*	MXN	2 853 400	581 700	760 900	2 674 200	7 343 506	0.18	
TOTAL Mexico						61 443 204	1.49	
Peru								
CREDICORP COM USD5*	USD	33 364	3 600	3 200	33 764	6 216 965	0.15	
TOTAL Peru						6 216 965	0.15	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Philippines								
ABOITIZ EQUITY VEN PHP1*	PHP	950 450		950 450				
AYALA CORP PHP50*	PHP	146 714			146 714	1 742 087	0.04	
AYALA LAND INC PHP1*	PHP	3 290 960			3 290 960	1 851 908	0.04	
BDO UNIBANK INC PHP10*	PHP	1 310 972			1 310 972	3 447 195	0.08	
BK OF PHILIP ISLAN PHP10*	PHP	1 181 673			1 181 673	2 911 987	0.07	
INTL CONTAINER TER PHP1*	PHP	633 480			633 480	4 316 952	0.10	
JG SUMMIT HLDGS PHP1*	PHP	1 769 120			1 769 120	739 797	0.02	
JOLLIBEE FOODS PHP1*	PHP	296 070			296 070	1 351 192	0.03	
MANILA ELECTRIC CO PHP10*	PHP	103 080			103 080	869 200	0.02	
METRO BANK & TRUST PHP20*	PHP	1 299 943			1 299 943	1 700 149	0.04	
PLDT INC PHP5*	PHP	59 250			59 250	1 458 054	0.04	
SM INVEST CORP PHP10*	PHP	142 573			142 573	2 308 745	0.06	
SM PRIME HLDGS PHP1*	PHP	5 753 600			5 753 600	3 034 724	0.07	
UNIVERSAL ROBINA PHP1*	PHP	556 980			556 980	936 447	0.02	
TOTAL Philippines						26 668 438	0.65	
Poland								
ALIOR BANK SA PLN10*	PLN		51 104		51 104	1 114 338	0.03	
BK PEKAO PLN1*	PLN	103 334	11 991	12 230	103 095	3 606 087	0.09	
BUDIMEX PLN5*	PLN	4 830	3 406		8 236	1 029 449	0.02	
CD PROJEKT SA PLN1.00*	PLN	30 545			30 545	1 225 016	0.03	
CYFROWY POLSAT SA PLN0.04*	PLN	143 699		143 699				
DINO POLSKA SA PLN0.10*	PLN	24 011	5 196	5 006	24 201	2 002 762	0.05	
KGHM POLSKA MIEDZ PLN10 BR*	PLN	66 625			66 625	2 484 184	0.06	
LPP SA PLN2*	PLN	522			522	1 889 681	0.05	
MBANK SA PLN4*	PLN	5 815			5 815	815 046	0.02	
ORLEN SA BR*	PLN	296 081	105 112	98 876	302 317	3 928 869	0.10	
PGE POLSKA GRUPA PLN10.25*	PLN	499 921			499 921	859 602	0.02	
POWSZECHNA KASA OS PLN1*	PLN	482 425	76 971	131 431	427 965	5 957 898	0.14	
POWSZECHNY ZAKLAD UBEZPIECZEN SA PLN1*	PLN	357 631	42 569	56 785	343 415	3 401 421	0.08	
SANTANDER BANK POL PLN10.00*	PLN	19 514			19 514	2 179 636	0.05	
TOTAL Poland						30 493 989	0.74	
Qatar								
BARWA REAL ESTATE QAR1*	QAR	824 580			824 580	646 800	0.02	
COMM BANK OF QATAR QAR1*	QAR	1 595 874			1 595 874	1 862 803	0.05	
INDUSTRIES OF QATA QAR1*	QAR	802 454	164 981	149 876	817 559	2 997 641	0.07	
MASRAF AL-RAYAN QAR10*	QAR	2 606 277	936 650		3 542 927	2 308 108	0.06	
MESAIEED PETROCHEM QAR1*	QAR	3 098 382			3 098 382	1 346 235	0.03	
QOOREDOO QAR1*	QAR	516 815			516 815	1 623 830	0.04	
QATAR ELECT & WATER QAR1*	QAR	225 380			225 380	1 004 027	0.02	
QATAR FUEL CO QAR10*	QAR	325 807			325 807	1 371 772	0.03	
QATAR GAS TRANSPOR QAR1*	QAR	1 098 262			1 098 262	1 291 008	0.03	
QATAR INT ISLAM BK QAR1*	QAR	423 893			423 893	1 221 268	0.03	
QATAR ISLAMIC BANK QAR10*	QAR	792 465	169 263	94 872	866 856	4 880 678	0.12	
QATAR NATIONAL BK QAR10*	QAR	2 454 501	124 729	173 654	2 405 576	11 462 989	0.28	
TOTAL Qatar						32 017 160	0.78	
Russia								
MAGNIT RUB0.01*	RUB	36 132			36 132	0	0.00	
SOLIDCORE RESOURCES PLC ORD NPV*	RUB	90 149			90 149	0	0.00	
SOLIDCORE RESOURCES PLC ORD NPV*	USD	131 325		131 325				
TOTAL Russia							0.00	
Saudi Arabia								
ADVANCED PETROCHEMICALS COMPANY SAR10*	SAR	70 588			70 588	683 195	0.02	
AL RAJHI BKG & INV SAR10*	SAR	1 013 539	87 522	82 839	1 018 222	23 858 012	0.58	
ALINMA BANK SAR10*	SAR	472 825	237 204	44 429	665 600	4 979 993	0.12	
ALMARAI CO SAR10*	SAR	127 830			127 830	1 875 398	0.05	
ARAB NATIONAL BANK SAR10*	SAR	318 500	106 167	1	424 666	2 141 591	0.05	
BANK AL JAZIRA SAR10*	SAR	216 600	54 150		270 750	1 185 167	0.03	
BANK ALBILAD SAR10*	SAR	284 576	61 439	38 822	307 193	3 010 012	0.07	
BANQUE SAUDI FRANS SAR10*	SAR	343 780		52 620	291 160	2 418 775	0.06	
BUPA ARABIA FOR CO SAR10*	SAR	39 883	9 221		49 104	2 633 210	0.06	
CO FOR COOP INS SAR10*	SAR	16 419	16 415		32 834	1 227 439	0.03	
DALLAH HEALTHCARE SAR10*	SAR	20 970			20 970	891 129	0.02	
DAR AL ARKAN REAL SAR10*	SAR	277 476			277 476	1 230 862	0.03	

Security		31.10.2023		31.10.2024		Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
ETIHAD ETISALAT CO SAR10*	SAR	184 862			184 862	2 549 685	0.06	
JARIR MARKETING CO SAR1*	SAR	313 975			313 975	1 106 859	0.03	
MOBILE TELECOMMUNI SAR10*	SAR	141 981	142 014		283 995	798 516	0.02	
MOUWASAT MEDICAL S SAR10*	SAR	58 518			58 518	1 466 183	0.04	
NATL INDUSTRIAL CO SAR10*	SAR	195 531		195 531				
RABIGH REFINING AN SAR10*	SAR	201 782		201 782				
RIYAD BANK SAR10*	SAR	737 021	70 013	63 890	743 144	5 095 177	0.12	
SABIC AGRI-NUTRIEN SAR10*	SAR	117 552	16 033	17 978	115 607	3 502 963	0.08	
SAUDI ARABIAN MINI SAR10*	SAR	682 785	36 926	39 439	680 272	10 215 763	0.25	
SAUDI AWWAL BANK SAR10*	SAR	507 977			507 977	4 571 617	0.11	
SAUDI BASIC IND SAR10*	SAR	473 547	50 954	32 778	491 723	9 518 402	0.23	
SAUDI ELECTRIC CO SAR10*	SAR	402 258			402 258	1 756 538	0.04	
SAUDI IND INV GRP SAR10*	SAR	199 687			199 687	948 536	0.02	
SAUDI INTL PETROCH SAR10*	SAR	163 113	62 877		225 990	1 582 538	0.04	
SAUDI INVEST BANK SAR10*	SAR	254 139	63 535	1	317 673	1 114 820	0.03	
SAUDI KAYAN PETROC SAR10*	SAR	418 837			418 837	867 628	0.02	
SAUDI RESEARCH & M SAR10*	SAR	20 191			20 191	1 608 528	0.04	
SAUDI TELECOM SAR10*	SAR	1 041 691	105 424	151 584	995 531	11 172 786	0.27	
SAVOLA GROUP SAR10*	SAR	161 879	139 988	37 289	264 578	1 817 534	0.04	
THE SAUDI NAT BANK SAR10*	SAR	1 497 844	148 143	111 596	1 534 391	13 543 430	0.33	
YANBU NATIONAL PET SAR10*	SAR	129 988	53 765	51 999	131 754	1 396 227	0.03	
TOTAL Saudi Arabia						120 768 513	2.93	
Singapore								
BOC AVIATION LTD NPV*	HKD	98 400			98 400	764 478	0.02	
TOTAL Singapore						764 478	0.02	
South Africa								
AFRN RAINBOW MINLS ZAR0.05*	ZAR	46 653		46 653				
ANGLO PLATINUM LTD ZAR0.10*	ZAR	29 902			29 902	1 165 299	0.03	
ASPEN PHARMACARE ZAR0.1390607*	ZAR	216 942			216 942	2 190 157	0.05	
BID CORP LTD NPV*	ZAR	178 152			178 152	4 203 400	0.10	
BIDVEST GROUP ZAR0.05*	ZAR	123 070	25 520		148 590	2 383 911	0.06	
CAPITEC BANK HLDGS ZAR0.01*	ZAR	42 885	10 193	5 573	47 505	8 519 651	0.21	
CLICKS GROUP LTD ZAR0.01*	ZAR	135 963			135 963	2 894 135	0.07	
DISCOVERY LIMITED ZAR0.001*	ZAR	269 942			269 942	2 749 042	0.07	
EXXARO RESOURCES ZAR0.01*	ZAR	116 103			116 103	1 087 809	0.03	
FIRSTRAND LTD ZAR0.01*	ZAR	2 809 942	326 487	471 771	2 664 658	11 620 200	0.28	
GOLD FIELDS ZAR0.50*	ZAR	465 953	71 001	46 444	490 510	8 050 412	0.20	
GROWTHPOINT PROPS NPV (POST DELINKING)*	ZAR	2 151 187		2 151 187				
HARMONY GOLD MNG ZAR0.50*	ZAR	257 191			257 191	2 745 892	0.07	
IMPALA PLATINUM ZAR0.025*	ZAR	435 021			435 021	2 838 463	0.07	
KUMBA IRON ORE LTD*	ZAR	29 008			29 008	544 720	0.01	
MTN GROUP LTD ZAR0.0001*	ZAR	881 565			881 565	4 364 445	0.11	
NEDBANK GROUP LTD ZAR1*	ZAR	253 800		46 204	207 596	3 487 683	0.08	
REMGRO ZAR0.01*	ZAR	281 921			281 921	2 448 631	0.06	
SANLAM ZAR0.01*	ZAR	896 121			896 121	4 446 646	0.11	
SASOL NPV*	ZAR	273 697			273 697	1 519 885	0.04	
SHOPRITE HLDGS LTD ZAR0.01134*	ZAR	270 568			270 568	4 639 139	0.11	
STANDARD BANK GROUP 0.1*	ZAR	713 901	112 926	126 970	699 857	9 562 073	0.23	
VODACOM GROUP LIM1 ZAR0.01*	ZAR	317 493			317 493	1 975 352	0.05	
WOOLWORTHS HLDGS ZAR0.0015*	ZAR	552 181			552 181	2 033 200	0.05	
TOTAL South Africa						85 470 146	2.07	
South Korea								
ALTEOGEN INC KRW500*	KRW		20 549		20 549	5 606 303	0.14	
AMOREPACIFIC (NEW) KRW500*	KRW	14 677			14 677	1 240 100	0.03	
BGF RETAIL CO LTD KRW1000*	KRW	5 084		5 084				
CELLTRION HEALTH C KRW1000*	KRW	53 107		53 107				
CELLTRION PHARM IN KRW500*	KRW	9 941	497	0	10 438	471 223	0.01	
CJ CHEILJEDANG KRW5000*	KRW	3 604			3 604	716 883	0.02	
COSMO ADV MATERIAL KRW1000*	KRW	13 166	689		13 855	1 039 125	0.03	
DB INSURANCE CO KRW500*	KRW	24 257			24 257	1 921 225	0.05	
DOOSAN BOBCAT INC KRW500*	KRW	33 628			33 628	913 804	0.02	
DOOSAN ENERBILITY KRW5000*	KRW	215 820			215 820	3 135 646	0.08	
ECOPRO KRW500*	KRW	10 466	52 330	10 466	52 330	2 995 703	0.07	
GS HOLDINGS CORP KRW5000*	KRW	24 953			24 953	744 974	0.02	
HANA FINANCIAL GRP KRW5000*	KRW	150 794	16 381	21 432	145 743	6 326 091	0.15	
HANJIN KAL CORP KRW2500*	KRW		9 000		9 000	551 739	0.01	
HANKOOK TIRE & TEC KRW500*	KRW	43 398			43 398	1 110 108	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
HANMI PHARM CO LTD KRW2500*	KRW	4 552	91	1	4 642	1 078 088	0.03	
HANMI SEMICONDUCTO KRW500*	KRW	24 195			24 195	1 613 000	0.04	
HANON SYSTEMS KRW100*	KRW	112 907		112 907				
HANWHA OCEAN C KRW5000*	KRW		22 322		22 322	432 691	0.01	
HANWHA OCEAN C KRW5000*	USD	17 105	5 646		22 751	441 007	0.01	
HANWHA SOLUTIONS C KRW5000*	KRW	43 955	20 411		64 366	1 000 472	0.02	
HD HYUNDAI CO LTD KRW1000*	KRW	15 321			15 321	885 954	0.02	
HD HYUNDAI CO LTD KRW1000*	USD	10 122			10 122	585 316	0.01	
HD HYUNDAI ELECTRIC CO. LTD*	KRW		10 951		10 951	2 598 879	0.06	
HD HYUNDAI MIPO KRW5000*	KRW	8 181		8 181				
HLB CO LTD KRW500*	KRW	56 691	18 907	9 334	66 264	3 169 148	0.08	
HOTEL SHILLA KRW5000*	KRW	18 477		18 477				
HYUNDAI ENG & CONS KRW5000*	KRW	39 964			39 964	807 968	0.02	
HYUNDAI GLOVIS KRW500*	KRW	10 159	10 159		20 318	1 797 701	0.04	
HYUNDAI MOBIS KRW5000*	KRW	31 382	3 163	3 015	31 530	5 700 533	0.14	
HYUNDAI MOTOR CO KRW5000*	KRW	76 080	4 095	8 628	71 547	11 146 816	0.27	
HYUNDAI STEEL KRW5000*	KRW	52 839			52 839	970 629	0.02	
INDL BANK OF KOREA KRW5000*	KRW	191 012		54 074	136 938	1 399 149	0.03	
JYP ENTERTAINMENT KRW500*	KRW	13 270		13 270				
KAKAOBANK CORP*	KRW	91 999			91 999	1 443 318	0.03	
KANGWON LAND INC KRW500*	KRW	58 745		58 745				
KB FINANCIAL GROUP KRW5000*	KRW	200 748	24 447	22 628	202 567	13 254 928	0.32	
KIA CORPORATION KRW5000*	KRW	138 238	6 897	21 916	123 219	8 205 671	0.20	
KOREA AEROSPACE IN KRW5000*	KRW	36 531			36 531	1 548 597	0.04	
KOREA ELEC POWER KRW5000*	KRW	134 936			134 936	2 258 711	0.05	
KOREA INVESTMENT H KRW5000*	KRW	24 077			24 077	1 345 172	0.03	
KOREA SHIP & O ENG KRW5000*	KRW	25 616			25 616	3 404 329	0.08	
KOREA ZINC KRW5000*	KRW	4 402			4 402	3 183 475	0.08	
KOREAN AIR LINES KRW5000*	KRW	67 342	69 762	37 805	99 299	1 719 744	0.04	
KT CORPORATION KRW5000*	KRW	28 397			28 397	912 614	0.02	
KT&G CORPORATION KRW5000*	KRW	55 999	8 250	7 669	56 580	4 497 700	0.11	
KUM YANG KRW500*	KRW		16 144		16 144	485 490	0.01	
KUMHO PETRO CHEM KRW5000*	KRW	8 709			8 709	899 930	0.02	
L & F CO KRW500*	KRW	14 012			14 012	1 199 143	0.03	
LG CHEMICAL KRW5000*	KRW	25 581	3 748	5 176	24 153	5 486 932	0.13	
LG CORP KRW5000*	KRW	48 836			48 836	2 678 902	0.06	
LG DISPLAY CO LTD KRW5000*	KRW	109 011	34 653		143 664	1 107 670	0.03	
LG ELECTRONICS INC KRW5000*	KRW	54 526	13 086	14 391	53 221	3 451 652	0.08	
LG H&H CO LTD KRW5000*	KRW	5 369			5 369	1 289 727	0.03	
LG INNOTEK CO KRW5000*	KRW	7 143			7 143	919 273	0.02	
LG UPLUS CORP KRW5000*	KRW	143 669		69 360	74 309	539 010	0.01	
LOTTE CHEMICAL CO KRW5000*	KRW	10 857			10 857	750 549	0.02	
LOTTE ENERGY MA KRW500*	KRW	9 849		9 849				
LS ELECTRIC CO. KRW5000*	KRW		5 827		5 827	617 746	0.01	
MERITZ FINANCIAL G KRW500*	KRW	58 863		8 234	50 629	3 767 825	0.09	
MIRAE ASSET SEC KRW5000*	KRW	104 648			104 648	687 037	0.02	
NCSOFT CORPN KRW500*	KRW	8 011			8 011	1 262 603	0.03	
NETMARBLE CORP KRW100*	KRW	9 886			9 886	415 499	0.01	
NH INVESTMENT & SE KRW5000*	KRW	68 149			68 149	660 255	0.02	
ORION KRW500*	KRW	11 695			11 695	845 769	0.02	
PAN OCEAN KRW100*	KRW	139 143		139 143				
POSCO DX COMPANY LTD*	KRW		27 282		27 282	539 709	0.01	
POSCO FUTURE M CO., LTD.*	KRW	15 499	2 752	2 830	15 421	2 508 706	0.06	
POSCO INTERNATIONA KRW5000*	KRW	34 066		14 364	19 702	746 677	0.02	
POSCO KRW5000*	KRW	37 800	8 266	7 874	38 192	9 285 084	0.22	
S-OIL CORP KRW2500*	KRW	24 328			24 328	1 010 141	0.02	
SAMSUNG BIOLOGICS KRW2500*	KRW	9 042	1 891	1 617	9 316	6 764 226	0.16	
SAMSUNG C&T CORPOR KRW100*	KRW	43 906	5 298	4 776	44 428	3 766 722	0.09	
SAMSUNG E&A CO. LTD KRW5000*	KRW	83 670			83 670	1 082 860	0.03	
SAMSUNG ELEC MECH KRW5000*	KRW	29 048			29 048	2 492 234	0.06	
SAMSUNG ELECTRONIC KRW100*	KRW	2 519 435	236 590	278 730	2 477 295	106 272 368	2.57	
SAMSUNG FIRE & MAR KRW500*	KRW	16 815			16 815	4 100 179	0.10	
SAMSUNG HEAVY KRW5000*	KRW	313 596			313 596	2 179 265	0.05	
SAMSUNG LIFE INSUR KRW500*	KRW	40 144			40 144	2 952 620	0.07	
SAMSUNG SDI KRW5000*	KRW	28 377	3 871	3 534	28 714	6 803 970	0.16	
SAMSUNG SDS CO LTD KRW500*	KRW	21 049			21 049	2 182 690	0.05	
SAMSUNG SECURITIES KRW5000*	KRW	26 545		26 545				
SHINHAN FIN GROUP KRW5000*	KRW	241 863	17 740	26 185	233 418	8 677 061	0.21	
SK HYNIX INC KRW5000*	KRW	283 405	38 610	38 711	283 304	38 246 041	0.93	
SK INC. KRW200*	KRW	18 398			18 398	1 975 785	0.05	
SK INNOVATION CO KRW5000*	KRW	32 070	6 999	5 936	33 133	2 818 706	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
SK TELECOM KRW500*	KRW		32 089		32 089	1 318 439	0.03	
SKC CO KRW5000*	KRW	11 281			11 281	1 240 093	0.03	
YUHAN CORP KRW1000*	KRW	30 143	1 507	0	31 650	3 181 054	0.08	
TOTAL South Korea						339 384 176	8.22	
Taiwan								
ACCTON TECHNOLOGY TWD10*	TWD	262 000			262 000	4 513 858	0.11	
ACER INC TWD10*	TWD	1 480 386	377 000	367 000	1 490 386	1 881 589	0.05	
ADVANTECH CO LTD TWD10*	TWD	277 979		49 000	228 979	2 286 931	0.06	
AIRTAC INTERNATION TWD10*	TWD	75 041			75 041	2 093 841	0.05	
ALCHIP TECHNOLOGIE TWD10*	TWD		38 000		38 000	2 419 476	0.06	
ASIA CEMENT CORP TWD10*	TWD	1 229 437			1 229 437	1 790 051	0.04	
ASIA VITAL COMPONE TWD10*	TWD		170 000		170 000	3 385 144	0.08	
ASUSTEK COMPUTER TWD10*	TWD	383 240	41 000	37 000	387 240	6 949 532	0.17	
AUO CORPORATION TWD10*	TWD	3 852 800			3 852 800	1 996 145	0.05	
CATCHER TECHNOLOGY TWD10*	TWD	269 000	88 000		357 000	2 629 588	0.06	
CATHAY FINL HLDG TWD10*	TWD	4 855 571	897 000	772 000	4 980 571	10 710 404	0.26	
CHAILEASE HOLDING TWD10*	TWD	817 019	130 321	97 000	850 340	4 020 802	0.10	
CHANG HWA BANK TWD10*	TWD	3 272 727	104 727	1	3 377 453	1 865 821	0.05	
CHENG SHIN RUBBER TWD10*	TWD	993 185			993 185	1 436 770	0.03	
CHINA AIRLINES TWD10*	TWD	1 577 000			1 577 000	1 112 366	0.03	
CHINA STEEL CORP TWD10*	TWD	6 013 542	682 000	964 000	5 731 542	4 024 959	0.10	
CHUNGHWA TELECOM TWD10*	TWD	2 028 800			2 028 800	7 725 144	0.19	
COMPAL ELECTRONIC TWD10*	TWD	2 620 143		458 000	2 162 143	2 419 252	0.06	
CTBC FINANCIAL HOL TWD10*	TWD	9 006 063	1 156 000	1 697 000	8 465 063	9 484 886	0.23	
DELTA ELECTRONIC TWD10*	TWD	990 429	140 000	123 000	1 007 429	12 702 912	0.31	
E.SUN FINL HLDGS TWD10*	TWD	7 266 188	1 492 413	1 100 000	7 658 601	6 549 490	0.16	
ECLAT TEXTILE COMPANY CO TWD10*	TWD	102 924			102 924	1 744 311	0.04	
EVA AIRWAYS TWD10*	TWD	1 185 000	562 000	520 000	1 227 000	1 430 351	0.03	
EVERGREEN MARINE C TWD10*	TWD	530 364			530 364	3 401 679	0.08	
FAR EASTERN NEW CE TWD10*	TWD	1 562 043			1 562 043	1 808 733	0.04	
FAR EASTONE TELECO TWD10*	TWD	932 000			932 000	2 588 889	0.06	
FENG TAY ENTRPRISE TWD10*	TWD	270 085			270 085	1 192 791	0.03	
FIRST FINANCIAL HO TWD10*	TWD	5 796 366	825 792	621 001	6 001 157	5 085 250	0.12	
FORMOSA CHEM&FIBRE TWD10*	TWD	1 835 340			1 835 340	2 216 843	0.05	
FORMOSA PETROCHEMI TWD10*	TWD	649 000		649 000				
FORMOSA PLASTIC TWD10*	TWD	2 036 080	237 000	385 000	1 888 080	2 787 334	0.07	
FORTUNE ELECTRIC C TWD10*	TWD		63 800		63 800	1 091 211	0.03	
FUBON FINANCIAL HL TWD10*	TWD	3 946 969	882 249	603 000	4 226 218	11 976 922	0.29	
FUBON FINANCIAL HL TWD10*	USD	266 000		266 000				
GIANT MFG CO TWD10*	TWD	160 240		160 240				
GIGA-BYTE TECH TWD10*	TWD	251 000			251 000	2 048 580	0.05	
GLOBAL UNICHIP COR TWD10*	TWD	45 000			45 000	1 734 551	0.04	
GLOBALWAFERS CO LT TWD10*	TWD	104 000	34 000		138 000	1 826 217	0.04	
HON HAI PRECISION TWD10*	TWD	6 312 631	534 000	355 000	6 491 631	42 852 058	1.04	
HOTAI MOTOR CO TWD10*	TWD	165 240			165 240	3 347 090	0.08	
HUA NAN FINANCIAL TWD10*	TWD	5 098 970	43 341	765 001	4 377 310	3 476 983	0.08	
INNOLUX CORP TWD10*	TWD	4 532 545	3 988 640	4 532 546	3 988 639	1 942 034	0.05	
INVENTEC CORP TWD10*	TWD	1 345 704			1 345 704	1 906 834	0.05	
KGI FINL HLDG TWD10*	TWD	7 939 461			7 939 461	4 150 623	0.10	
LARGAN PRECISION C TWD10*	TWD	51 000	7 000	8 000	50 000	3 565 855	0.09	
LITE-ON TECHNOLOGY TWD10*	TWD	920 382	160 000		1 080 382	3 456 278	0.08	
MEDIATEK INC TWD10*	TWD	803 735	40 000	55 000	788 735	31 756 184	0.77	
MEGA FINANCIAL HD TWD10*	TWD	5 815 895	1 220 820	524 002	6 512 713	7 988 440	0.19	
MICRO-STAR INTL TWD10*	TWD	344 000			344 000	1 911 111	0.05	
MOMO COM INC TWD10*	TWD	35 640		35 640				
NAN YA PLASTIC TWD10*	TWD	2 336 150			2 336 150	3 040 495	0.07	
NAN YA PRINTED CIR TWD10*	TWD	85 000		85 000				
NANYA TECHNOLOGY C TWD10*	TWD	775 000	272 000	252 000	795 000	1 049 579	0.03	
NIEN MADE ENTERPRI TWD10*	TWD	107 000			107 000	1 606 336	0.04	
NOVATEK MICROELECT TWD10*	TWD	301 000			301 000	4 725 437	0.11	
PARADE TECHNOLOGIE TWD10*	TWD	39 000		39 000				
PEGATRON CORP TWD10*	TWD	993 000	400 000	198 000	1 195 000	3 692 416	0.09	
PHARMAESSENTIA COR TWD10*	TWD	143 000			143 000	2 816 261	0.07	
POU CHEN TWD10*	TWD	1 085 360			1 085 360	1 280 481	0.03	
PRESIDENT CHAIN ST TWD10*	TWD	285 000	65 000	62 000	288 000	2 651 685	0.06	
QUANTA COMPUTER TWD10*	TWD	1 396 000	147 000	114 000	1 429 000	13 536 252	0.33	
REALTEK SEMICOND TWD10*	TWD	255 357	32 000	29 000	258 357	3 858 421	0.09	
RUENTEX DEVELOPMEN TWD10*	TWD	926 208			926 208	1 344 216	0.03	
SHIN KONG FINL HLD TWD10*	TWD	6 450 144	2 506 513	2 026 000	6 930 657	2 455 148	0.06	

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in USD	in % ³	in lending Quantity/ Nominal
SILERGY CORP TWD10*	TWD	145 000	87 000	78 000	154 000	2 432 085	0.06	
SINOPAC FIN HLDGS TWD10*	TWD	6 189 868	133 698	842 001	5 481 565	3 934 956	0.10	
SYNNEX TECH INTL TWD10*	TWD	825 463			825 463	1 826 633	0.04	
TAISHIN FINANCIAL TWD10*	TWD	5 968 786	238 751	0	6 207 537	3 313 011	0.08	
TAIWAN BUSINESS BK TWD10*	TWD	3 271 680	376 243	0	3 647 923	1 764 757	0.04	
TAIWAN COOPERATIVE TWD10*	TWD	5 904 007	183 821	652 000	5 435 828	4 275 370	0.10	
TAIWAN HI SPD RAIL TWD10*	TWD	1 401 000			1 401 000	1 274 630	0.03	
TAIWAN MOBILE CO TWD10*	TWD	907 300	175 000	169 000	913 300	3 235 317	0.08	
TAIWAN SEMICON MAN TWD10*	TWD	12 950 000	1 248 000	1 372 000	12 826 000	412 321 472	9.99	
TCC GP HLDGS CO LT TWD10*	TWD	3 769 124	536 000	525 000	3 780 124	3 769 506	0.09	
UNI-PRESIDENT ENT TWD10*	TWD	2 557 130	276 000	276 000	2 557 130	7 159 006	0.17	
UNIMICRON TECHNOLO TWD10*	TWD	683 000			683 000	3 442 712	0.08	
UTD MICRO ELECT TWD10*	TWD	5 878 000	1 117 000	1 091 000	5 904 000	8 872 584	0.21	
VANGUARD INTL SEMI TWD10*	TWD	390 000	35 692		425 692	1 282 125	0.03	
VOLTRONIC POWER TE TWD10*	TWD	38 000			38 000	2 526 217	0.06	
WALSIN LIHWA CORP TWD10*	TWD	1 636 223	433 000	469 000	1 600 223	1 478 358	0.04	
WAN HAI LINES TWD10*	TWD	390 885			390 885	1 045 532	0.03	
WINBOND ELECTRONIC TWD10*	TWD	1 564 000	162 509		1 726 509	1 037 306	0.03	
WISTRON CORP TWD10*	TWD	1 316 000			1 316 000	4 559 176	0.11	
WPG HOLDINGS TWD10*	TWD	946 920			946 920	2 192 930	0.05	
YAGEO CORP TWD10*	TWD	178 100	64 506	31 001	211 605	3 685 256	0.09	
YANGMING MARINE TWD10*	TWD	938 000			938 000	1 943 920	0.05	
YUANTA FINANCIAL HOLDING CO LTD*	TWD	5 702 970	695 299	722 000	5 676 269	5 748 905	0.14	
ZHEN DING TECHNOLO TWD10*	TWD	428 395		168 000	260 395	914 308	0.02	
TOTAL Taiwan						765 378 916	18.54	
Thailand								
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	THB	272 500		77 500	195 000	353 941	0.01	
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	USD		329 200	329 200				
BANGKOK DUSIT MEDI THB0.1 (ALIEN MKT)*	THB	1 205 700			1 205 700	982 568	0.02	
BANGKOK EXP&METRO THB1(ALIEN MKT)*	THB	4 943 600			4 943 600	1 157 340	0.03	
BANPU PUBLIC CO THB1(ALIEN MKT)*	THB	3 777 500		3 777 500				
BERLI JUCKER CO THB1(ALIEN MKT)*	THB	717 800		717 800				
BTS GROUP HOLDING THB4(ALIEN)*	THB	3 783 700		3 783 700				
BUMRUNGRAD HOPTL THB1(ALIEN MKT)*	THB	327 900	88 900	81 000	335 800	2 706 700	0.07	
CHAROEN POK FOODS THB1(ALIEN MKT)*	THB	1 428 000			1 428 000	1 049 471	0.03	
CP ALL PLC THB1(ALIEN MKT)*	THB	2 872 800	705 100	401 000	3 176 900	5 954 628	0.14	
ELECTRICITY GENRTG THB10(ALIEN MKT)*	THB	83 800		83 800				
ENERGY ABSOLUTE THB0.10(ALIEN MKT)*	THB	800 000		800 000				
GLOBAL POWER SYNER THB10(ALIEN MKT)*	THB	192 700		192 700				
HOME PRODUCT CENTE THB1(ALIEN MKT)*	THB	3 917 300			3 917 300	1 108 615	0.03	
KRUNG THAI BNK LTD THB5.15(ALIEN MKT)*	THB	1 860 251			1 860 251	1 130 098	0.03	
MINOR INTL THB1(ALIEN MKT)*	THB	1 590 455			1 590 455	1 260 770	0.03	
PTT EXPLORTN & PRD THB1(ALIEN MKT)*	THB	795 735	133 000	152 000	776 735	2 911 749	0.07	
SCG PACKAGING PCL-FOREIGN*	THB	574 500			574 500	434 131	0.01	
THAI OIL PLC THB10(ALIEN MKT)*	THB	619 200			619 200	752 325	0.02	
TMBTHANACHART BANK THB0.95(ALIEN MKT)*	THB	14 430 100			14 430 100	761 167	0.02	
TOTAL Thailand						20 563 503	0.50	
Turkey								
AKBANK TRY1*	TRY	1 554 382			1 554 382	2 293 705	0.06	
ANADOLU EFES TRY1*	TRY		95 141		95 141	531 887	0.01	
ASELSAN TRY1*	TRY	678 272			678 272	1 203 632	0.03	
BIM BIRLESIK MAGAZ TRY1*	TRY	272 308		42 796	229 512	3 122 385	0.08	
COCA-COLA ICECEK TRY1*	TRY		540 925		540 925	802 942	0.02	
EREGLI DEMIR CELIK TRY1*	TRY	741 072			741 072	1 028 719	0.02	
FORD OTOSAN TRY1*	TRY	33 126			33 126	945 277	0.02	
HACI OMER SABANCI TRY1*	TRY	455 647	233 521	200 932	488 236	1 185 341	0.03	
HEKTAS TRY1*	TRY	644 706		644 706				
KOC HLDG TRY1*	TRY	422 616			422 616	2 082 869	0.05	
KOZA ALTIN ISLETME TRY1*	TRY	357 826		357 826				
PEGASUS HAVE TASIM TRY1*	TRY	24 565	95 499	1	120 063	810 918	0.02	
SASA POLYESTER SANAYI AS TRY1*	TRY	652 801	4 569 607		5 222 408	586 355	0.01	
T IS BANKASI SER'C TRY1*	TRY	1 735 624	2 603 393	1	4 339 016	1 488 086	0.04	
T SISE VE CAM FABR TRY1*	TRY	839 813	377 064	324 978	891 899	1 018 042	0.02	
TOFAS OTOMOBIL FAB TRY1*	TRY	51 497			51 497	282 338	0.01	
TUPRAS(T PETR RAF) TRY1*	TRY	513 891			513 891	2 167 049	0.05	
TURK HAVA YOLLARI TRY1*	TRY	316 870	82 549	68 953	330 466	2 626 169	0.06	
TURKCELL ILETISIM TRY1*	TRY	581 423	469 825	251 548	799 700	1 976 497	0.05	
YAPI KREDI BANKASI TRY1*	TRY	1 905 898			1 905 898	1 360 631	0.03	
TOTAL Turkey						25 512 842	0.62	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
United Arab Emirates								
ABU DHABI COMM.BK. AED1*	AED	1 554 608	158 366	226 431	1 486 543	3 618 212	0.09	
ABU DHABI ISLAM BK AED1*	AED	731 253			731 253	2 508 518	0.06	
ABU DHABI NATL CO AED0.08*	AED	1 842 190			1 842 190	1 810 592	0.04	
ALDAR PROPERTIES AED1*	AED	1 822 348	403 077	357 786	1 867 639	3 874 601	0.09	
DUBAI ISLAMIC BANK AED1*	AED	1 595 591	360 972	301 674	1 654 889	2 815 970	0.07	
EMAAR PROPERTIES AED1*	AED	3 648 847	237 269	258 400	3 627 716	8 582 862	0.21	
ETISALAT AED1*	AED	1 803 074	103 031	104 563	1 801 542	8 691 349	0.21	
FIRST ABU DHABI BK AED1*	AED	2 299 662	157 993	139 970	2 317 685	8 291 419	0.20	
TOTAL United Arab Emirates						40 193 523	0.97	
United States of America								
PAGSEGURO DIGITAL COM USD0.000025 CLASS A*	USD		95 100		95 100	764 604	0.02	
SOUTHERN COPPER CO COM USD0.01*	USD	49 919	5 400	11 001	44 318	4 855 037	0.12	
YUM CHINA HLDGS IN COM USD0.01*	USD	229 400	48 100	81 400	196 100	8 649 971	0.21	
TOTAL United States of America						14 269 612	0.35	
Total Bearer shares						3 114 430 866	75.46	
Bonus shares								
South Korea								
HMM CO LTD*	KRW	128 328			128 328	1 592 011	0.04	
TOTAL South Korea						1 592 011	0.04	
Total Bonus shares						1 592 011	0.04	
Participation certificates								
Mexico								
CEMEX SAB DE CV CPO NPV(REP 2'A' & 1'B)*	MXN	7 692 735	1 339 900	823 400	8 209 235	4 318 494	0.10	
TOTAL Mexico						4 318 494	0.10	
Total Participation certificates						4 318 494	0.10	
Other shares								
Brazil								
BANCO SANTANDER(BR UNITS (COMB OF COM+PRF+REC)*	BRL	173 523		173 523				
EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024)*	BRL		39 752	39 752				
ERGISA SA UNITS (1 COM & 4 PRF)*	BRL	109 000			109 000	812 498	0.02	
KLABIN SA UNITS (1 COM & 4 PRF)*	BRL	391 600	39 160		430 760	1 552 261	0.04	
TOTAL Brazil						2 364 760	0.06	
Total Other shares						2 364 760	0.06	
Preference shares								
Brazil								
BCO BRADESCO SA PRF NPV*	BRL	2 705 672	398 700	264 200	2 840 172	7 050 446	0.17	
CENTRAIS ELETRICAS BRASILEIRAS SA PRF'B'NPV*	BRL	128 900			128 900	939 904	0.02	
CIA ENERG MG-CEMIG PRF BRL5.00*	BRL	726 003	217 801	1	943 803	1 853 775	0.04	
COPEL PARANA ENERG PRF'B'NPV*	BRL		524 500		524 500	888 853	0.02	
GERDAU SA SIDERURG PRF NPV*	BRL	582 960	116 592		699 552	2 211 497	0.05	
ITAU UNIBANCO HOLDING SA PRF NPV*	BRL	2 576 802	269 300	345 000	2 501 102	15 130 830	0.37	
ITAUSA SA*	BRL	2 601 742	168 077	1	2 769 818	5 076 704	0.12	
PETROL BRASILEIROS PRF NPV*	BRL	2 520 662	226 500	486 600	2 260 562	14 023 197	0.34	
TOTAL Brazil						47 175 205	1.14	
Chile								
QUIMICA Y MINERA PRF SER'B'*	CLP	74 671	15 529	11 554	78 646	3 026 722	0.07	
TOTAL Chile						3 026 722	0.07	
South Korea								
HYUNDAI MOTOR CO 2ND PRF KRW5000*	KRW	18 175			18 175	2 120 417	0.05	
HYUNDAI MOTOR CO PRF KRW5000*	KRW	14 858		4 622	10 236	1 167 497	0.03	
LG CHEMICAL PRF KRW5000*	KRW	3 760			3 760	572 174	0.01	
SAMSUNG ELECTRONIC PFD KRW100*	KRW	432 901	27 954	36 094	424 761	14 758 906	0.36	
TOTAL South Korea						18 618 994	0.45	
Total Preference shares						68 820 921	1.67	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Brazil								
AMBEV SA COM NPV*	BRL	2 486 937	405 600	454 400	2 438 137	5 323 783	0.13	
CAIXA SEGURIDADE P COM NPV*	BRL		183 800		183 800	457 218	0.01	
HAPVIDA PARTICIPAC COM NPV 144A/REG S*	BRL	2 703 221			2 703 221	1 643 764	0.04	
INTER & CO INC COM USD0.000025 CLASS A*	USD		143 600		143 600	942 016	0.02	
LOCALIZA RENT A CA COM NPV RECEIPTS 09/2023*	BRL		3 302	3 302				
NATURA & CO HDLS SA COM NPV*	BRL	470 707			470 707	1 114 816	0.03	
NU HOLDINGS LTD USD0.000066666666 CLASS A*	USD		1 534 300		1 534 300	23 152 587	0.56	
PETROBRAS DISTRIBUIDORA SA*	BRL	659 800	117 700	100 800	676 700	2 608 020	0.06	
REDE D OR SAO LUIZ COM NPV*	BRL	319 600	65 400		385 000	1 952 684	0.05	
SENDAS DISTRIBUIDO COM NPV*	BRL	770 300			770 300	996 683	0.02	
STONECO LTD COM USD0.000079365 CL A*	USD		107 600		107 600	1 194 360	0.03	
TIM S.A. COM NPV*	BRL	406 400			406 400	1 164 001	0.03	
XP INC COM USD0.00001 CLASS A*	USD		205 100		205 100	3 581 046	0.09	
TOTAL Brazil						44 130 979	1.07	
China								
360 SECURITY TECHN A CNY1*	CNY	362 600			362 600	492 765	0.01	
ADVANCED MICRO-FAB A CNY1*	CNY	27 937			27 937	755 506	0.02	
AIER EYE HOSPITAL 'A'CNY1*	CNY	285 376			285 376	581 127	0.01	
ALIBABA GROUP HLDG USD1*	HKD	8 629 400	741 200	1 427 400	7 943 200	96 602 897	2.34	
ANJOY FOODS GROUP CO LTD-A*	CNY	24 000			24 000	288 783	0.01	
ASYMCHEN LABORATOR A CNY1*	CNY	18 760			18 760	218 587	0.01	
AVARY HOLDING (SHE A CNY1)*	CNY	97 700			97 700	515 298	0.01	
BEIGENE LTD USD0.0001*	HKD	356 100	45 500	51 500	350 100	5 484 948	0.13	
BEIJING KINGSOFT O A CNY1*	CNY	19 014			19 014	688 156	0.02	
BEIJING ROBOCK 'A'CNY1*	CNY		14 433	1	14 432	477 845	0.01	
BEIJING WANTAI BIO A CNY1*	CNY	41 412			41 412	415 421	0.01	
BGI GENOMICS CO LT A CNY1*	CNY	30 700		30 700				
BILIBILI INC USD0.0001 Z CLASS*	HKD	94 500	48 940		143 440	3 147 621	0.08	
BRILLIANCE CHINA USD0.01*	HKD		1 304 000	1 304 000				
C&D INTERNATIONAL HKD0.1*	HKD	389 488	35 162		424 650	802 937	0.02	
CAMBRICON TECHNOLO A CNY1*	CNY	16 243			16 243	1 035 439	0.03	
CHAOZHOU THREE-CIR 'A'CNY1*	CNY	99 600			99 600	520 280	0.01	
CHINA HONGQIAO GRO USD0.01*	HKD	1 054 500	372 500		1 427 000	2 301 731	0.06	
CHINA INT CAP CORP A CNY1*	CNY	83 400			83 400	415 145	0.01	
CHINA NATIONAL BUI 'H'CNY1*	HKD	1 980 000			1 980 000	842 998	0.02	
CHINA RESOURCES MI 'A' CNY1*	CNY	69 400			69 400	491 559	0.01	
CHINA RUYI HOLDING HKD0.02*	HKD	2 824 000			2 824 000	693 795	0.02	
CHINA TOURISM GROU HKD1 H*	HKD	37 200		37 200				
CHINA TOWER CORP L CNY1 H*	HKD	24 052 000			24 052 000	3 248 431	0.08	
CONTEMPORARY AMPER A CNY1*	CNY	141 120			141 120	4 878 359	0.12	
COUNTRY GARDEN SVC USD0.0001*	HKD	1 142 000		1 142 000				
CSC FINANCIAL CO L CNY1 A*	CNY	172 500			172 500	617 210	0.01	
EAST BUY HLDG LTD USD0.00002*	HKD	186 500		186 500				
EAST MONEY INFORMA 'A'CNY1*	CNY	610 432			610 432	1 989 406	0.05	
EASTROC BEVERAGE (A CNY1)*	CNY		21 840		21 840	651 211	0.02	
ECOVACS ROBOTICS C A CNY1*	CNY	22 600			22 600	165 951	0.00	
EOPTOLINK TECHNOLO A CNY1*	CNY		55 700	55 700				
FLAT GLASS GROUP C A CNY1*	CNY	41 300			41 300	166 868	0.00	
FOXCONN INDUSTRIAL INTERNET CO-A*	CNY	356 300			356 300	1 214 264	0.03	
GANFENG LITHIUM GR 'H' CNY1*	HKD	191 240		191 240				
GDS HOLDINGS LTD USD0.00005 (A & B CLASS)*	HKD	399 200		399 200				
GIANT BIOGENE HLDG USD0.0001*	HKD		123 600		123 600	841 022	0.02	
GIGA DEVICE SEMICO A CNY1*	CNY	17 832			17 832	225 968	0.01	
GINLONG TECHNOLOGI A CNY1*	CNY	9 650			9 650	97 603	0.00	
HAILILAO INTL HLDG USD0.000005*	HKD	864 000			864 000	1 742 581	0.04	
HAIER SMART HOME C CNY1 H*	HKD	1 242 200			1 242 200	4 513 808	0.11	
HENGLI PETROCHEMIC 'A'CNY1*	CNY	235 400			235 400	454 547	0.01	
HITHINK ROYALFLUSH 'A'CNY1*	CNY	25 700			25 700	740 519	0.02	
HORIZON CONSTR DEV USD0.00002*	HKD		144 000	144 000				
HOSHINE SILICON IN A CNY1*	CNY	31 700			31 700	262 888	0.01	
HOYUAN GREEN ENERGA CNY1*	CNY	29 149		29 149				
HUAXI SECURITIES C A CNY1*	CNY	226 400		226 400				
HUIZHOU DESAY SV A A CNY1*	CNY	30 800			30 800	527 513	0.01	
HYGEIA HEALTHCARE USD0.00001*	HKD	154 600		154 600				
HYGON INFORMATION CNY1 A*	CNY		56 181		56 181	1 013 929	0.02	
IMEIK TECHNOLOGY D A CNY1*	CNY	8 100	3 240		11 340	339 069	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
INGENIC SEMICONDUCT 'A' CNY1*	CNY	20 047			20 047	205 326	0.00	
INNOVENT BIOLOGICS USD0.00001*	HKD	615 500	129 000	133 500	611 000	2 656 385	0.06	
ISOFTSTONE INFORMA A CNY1*	CNY		89 400	69 600	19 800	189 050	0.00	
JD HEALTH INTERNAT USD0.0000005*	HKD	583 650			583 650	2 087 038	0.05	
JD LOGISTICS INC USD0.000025*	HKD	973 300			973 300	1 978 048	0.05	
JD_COM INC USD0.00002*	HKD	1 216 746	180 900	119 600	1 278 046	25 562 893	0.62	
JINKO SOLAR CO LTD A CNY1*	CNY	289 063			289 063	384 705	0.01	
JIJUMAOJIU INTL HLD USD0.0000001*	HKD	441 000		441 000				
KUJIAISHOU TECHNOLOG USD0.0000053*	HKD	1 236 900	92 500	91 900	1 237 500	7 306 191	0.18	
LENS TECHNOLOGY CO 'A' CNY1*	CNY	187 500			187 500	594 201	0.01	
LEPU MEDICAL TECH 'A' CNY1*	CNY	90 100			90 100	152 327	0.00	
LI AUTO INC -CLASS A*	HKD	596 900	136 000	105 400	627 500	8 668 643	0.21	
LONGI GREEN ENERGY 'A' CNY1*	CNY	248 452			248 452	689 247	0.02	
MANGO EXCELLENT ME 'A' CNY1*	CNY	91 460			91 460	322 362	0.01	
MAXSCEND MICROELEC A CNY1*	CNY	39 400		39 400				
MEITUAN USD0.00001 (A & B CLASS)*	HKD	2 670 650	281 200	363 700	2 588 150	60 755 476	1.47	
MIDEA GROUP CO LTD CNY1 H*	HKD		185 200		185 200	1 740 181	0.04	
MING YANG SMART EN A CNY1*	CNY	107 700		107 700				
MINISO GROUP HLDG USD0.00001 A*	HKD		243 600		243 600	1 237 678	0.03	
MONTAGE TECHNOLOGY A CNY1*	CNY	49 699			49 699	477 807	0.01	
NETEASE INC USD0.0001*	HKD	1 027 050	62 800	83 500	1 006 350	16 025 176	0.39	
NEW ORIENTAL EDUCA USD0.001*	HKD	759 980	70 500	70 300	760 180	4 727 658	0.11	
NINGBO DEYE TECHNO A CNY1*	CNY	20 160	8 064		28 224	375 228	0.01	
NINGBO ORIENT WIRE 'A' CNY1*	CNY	44 200			44 200	350 710	0.01	
NINGBO RONBAY NEW A CNY1*	CNY	25 609		25 609				
NINGXIA BAOFENG EN A CNY1*	CNY	274 800			274 800	614 430	0.01	
NONGFU SPRING CO L CNY1 H*	HKD	928 600	204 000	92 400	1 040 200	3 866 765	0.09	
OFFCN EDUCATION TE 'A' CNY1*	CNY	710 600		710 600				
OVCTEK CHINA INC A CNY1*	CNY	49 360		49 360				
PHARMARON BEIJING A CNY1*	CNY	59 400			59 400	243 505	0.01	
PING AN HEALTHCARE USD0.000005*	HKD	274 700		274 700				
PIOTECH INC A CNY1*	CNY		21 550	0	21 550	487 594	0.01	
POP MART INTL GRP USD0.0001*	HKD	291 200			291 200	2 640 667	0.06	
POSTAL SAVINGS BAN A CNY1*	CNY	768 100			768 100	562 394	0.01	
PYLON TECHNOLOGIES A CNY1*	CNY	7 800		7 800				
RIYUE HEAVY INDUST A CNY1*	CNY	44 091		44 091				
SANGFOR TECHNOLOGI A CNY1*	CNY	29 500		29 500				
SG MICRO CORP A CNY1*	CNY	17 940			17 940	225 345	0.01	
SHANDONG GOLD MINI 'H' CNY1*	HKD	375 500			375 500	745 745	0.02	
SHANGHAI AIKO SOLA 'A' CNY1*	CNY	186 200		186 200				
SHANGHAI JUNSHI BIOSCIENCES CO LTD*	CNY	34 029		34 029				
SHANGHAI PUTAILAI A CNY1*	CNY	81 780			81 780	193 197	0.00	
SHANGHAI UNITED IM 'A' CNY1*	CNY		29 314		29 314	503 339	0.01	
SHANXI MEIJIN ENER 'A' CNY1*	CNY	178 600		178 600				
SHENZHEN DYNANOMIC A CNY1*	CNY	15 808		15 808				
SHENZHEN KANGTAI B A CNY1*	CNY	44 960		44 960				
SHENZHEN KSTAR SCI 'A' CNY1*	CNY	10 100		10 100				
SHENZHEN MINDRAY B 'A' CNY1*	CNY	37 200			37 200	1 393 762	0.03	
SHENZHEN NEW INDUS A CNY1*	CNY	58 700		58 700				
SHENZHEN SED INDUS 'A' CNY1*	CNY	118 900		118 900				
SHENZHEN SENIOR TE A CNY1*	CNY	27 752		27 752				
SHENZHEN TRANSSION A CNY1*	CNY	24 004	9 602	1	33 605	451 017	0.01	
SICHUAN NEW ENERGY 'A' CNY1*	CNY	53 100		53 100				
SINOMINE RESOURCE 'A' CNY1*	CNY		100 400	100 400				
SMOORE INTL HDGS L USD0.01*	HKD	999 000			999 000	1 305 546	0.03	
STARPOWER SEMICOND A CNY1*	CNY	9 000	3 600	12 600				
SUZHOU DONGSHAN PR 'A' CNY1*	CNY	109 800			109 800	485 761	0.01	
SUZHOU MAXWELL TEC A CNY1*	CNY	9 472			9 472	154 147	0.00	
TIANJIN 712 COMMUN A CNY1*	CNY	101 700		101 700				
TONGCHENG TRAVEL USD0.0005*	HKD	583 200			583 200	1 317 271	0.03	
TOPCHOICE MEDICAL 'A' CNY1*	CNY	21 500		21 500				
TOPSPORTS INTERNAT HKD0.000001*	HKD	1 013 000			1 013 000	336 173	0.01	
TRINA SOLAR CO LTD A CNY1*	CNY	56 800			56 800	199 800	0.00	
TRIP COM GROUP LTD USD0.00125*	HKD	294 450	11 000	19 650	285 800	18 417 601	0.45	
WEIHAI GUANGWEI CO A CNY1*	CNY	82 624			82 624	405 941	0.01	
WENS FOODSTUFF GRO 'A' CNY1*	CNY	242 880			242 880	636 243	0.02	
WESTERN SUPERCONDU A CNY1*	CNY	59 427			59 427	419 918	0.01	
WILL SEMICONDUCTOR A CNY1*	CNY	47 964			47 964	723 270	0.02	
WUXI PRINTED CIRCUI 'A' CNY1*	CNY	196 680	121 000	196 680	121 000	694 985	0.02	
WUXI APPTEC CO LTD A CNY1*	CNY	85 836			85 836	627 275	0.02	
WUXI APPTEC CO LTD CNY1 H*	HKD	195 277			195 277	1 298 598	0.03	
WUXI BIOLOGICS (CA USD0.0000083)*	HKD	2 070 000	333 000	571 500	1 831 500	3 849 392	0.09	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in USD	in % ³	in lending Quantity/ Nominal
XIAOMI CORPORATION USD0.000025*	HKD	7 972 000	649 000	637 000	7 984 000	27 419 839	0.66	
XINJIANG DAQO NEW A CNY1*	CNY	93 200			93 200	424 241	0.01	
YEALINK NETWORK TE A CNY1*	CNY	68 880			68 880	376 555	0.01	
YIHAI INTERNATIONAL USD0.00001*	HKD	197 000		197 000				
YIHAI KERRY ARAWAN A CNY1*	CNY	60 200			60 200	275 042	0.01	
YUEXIU PROPERTY NPV*	HKD	1 299 480		1 299 480				
YUNNAN ENERGY NEW A CNY1*	CNY	29 209			29 209	146 134	0.00	
ZAI LAB LTD USD0.000006*	HKD	439 000		439 000				
ZANGGE MINING CO L 'A' CNY1*	CNY	117 000			117 000	472 397	0.01	
ZHEJIANG JINGSHENG 'A' CNY1*	CNY	61 800			61 800	312 663	0.01	
ZHEJIANG LEAPMOTOR CNY1 H*	HKD		203 500		203 500	803 593	0.02	
ZHONGAN ONLINE P & CNY1*	HKD	377 500		377 500				
ZHONGTAI SECURITIE A CNY1*	CNY	262 300			262 300	251 033	0.01	
TOTAL China						350 231 494	8.49	
Colombia								
INTERCONEXION ELEC COM COP32.8*	COP	117 366			117 366	467 549	0.01	
TOTAL Colombia						467 549	0.01	
Greece								
METLEN ENERGY & METALS SA EURO.97(CR)*	EUR	49 105	14 812		63 917	2 224 691	0.05	
MOTOR OIL SA EURO.75*	EUR	33 567		33 567				
NATL BK OF GREECE EUR3.00 (POST CONS)*	EUR	259 779	149 302		409 081	3 188 773	0.08	
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)*	EUR	360 304	228 369		588 673	2 197 201	0.05	
PUBLIC POWER CORP EUR2.48*	EUR	121 736			121 736	1 592 560	0.04	
TOTAL Greece						9 203 226	0.22	
Hong Kong								
AKESO INC USD0.00001*	HKD	275 000	71 000		346 000	2 794 917	0.07	
KINGBOARD HOLDINGS HKD0.10*	HKD	432 000		432 000				
TOTAL Hong Kong						2 794 917	0.07	
India								
AVENUE SUPERMARTS INR10*	INR	88 986	9 776	11 383	87 379	4 084 623	0.10	
BAJAJ FINSERV LTD INR1 (POST SUBJ)*	INR	206 420	28 378	27 397	207 401	4 318 272	0.10	
BRITANNIA INDS INR1(POST SUBDIVISION)*	INR	54 606			54 606	3 719 075	0.09	
CANARA BANK INR2*	INR		850 146		850 146	1 037 833	0.03	
CHOLAMANDALAM INV INR2*	INR	207 363			207 363	3 138 697	0.08	
CONTAINER CORP INR5(POST SUBD)*	INR	138 248			138 248	1 392 735	0.03	
DIXON TECHNOLOGIES INR2.00 (POST SUBD)*	INR		19 126		19 126	3 198 408	0.08	
DR REDDYS LABS INR1 (POST SUBD)*	INR		305 730		305 730	4 632 876	0.11	
EICHER MOTORS INR1*	INR	65 269	22 784	10 955	77 098	4 487 865	0.11	
HDFC ASSET MANAGEM INR5*	INR	40 267	8 307		48 574	2 483 658	0.06	
HDFC BANK INR1*	INR	1 465 543	1 008 204	282 160	2 191 587	45 238 521	1.10	
HINDUSTAN AERONAUT INR5(POST SUBD)*	INR	75 786	51 391	14 166	113 011	5 707 518	0.14	
INDIAN RAILWAY CAT INR2 (POST SUB/DIV)*	INR	123 622			123 622	1 207 460	0.03	
INTERGLOBE AVIATIO INR10*	INR	67 087	22 576		89 663	4 321 269	0.10	
JIO FINANCIAL SERV INR10*	INR	1 582 026	194 303	311 373	1 464 956	5 615 131	0.14	
JSW ENERGY LTD INR10*	INR		179 813		179 813	1 452 318	0.04	
JUBILANT FOODWORKS INR2 (POST SUB)*	INR	203 260			203 260	1 392 353	0.03	
MANKIND PHARMA LIM INR1*	INR		46 308		46 308	1 468 964	0.04	
MAX HEALTHCARE INS INR10*	INR	385 546			385 546	4 665 824	0.11	
NESTLE INDIA INR1(POST SUB)*	INR		167 390		167 390	4 504 841	0.11	
ONE 97 COMMUNICATI INR10*	INR		112 711	112 711				
PB FINTECH LTD INR2.00*	INR		138 237		138 237	2 796 675	0.07	
PERSISTENT SYSTEMS INR5(POST SUBD)*	INR		59 356		59 356	3 792 417	0.09	
POLYCAB INDIA LTD INR10*	INR		29 307		29 307	2 258 646	0.05	
RAIL VIKAS NIGAM INR10*	INR		265 050		265 050	1 487 170	0.04	
REC LTD INR10*	INR	521 632	234 556		756 188	4 699 744	0.11	
SBI CARDS & PAYMEN NPV*	INR	114 573	60 142	59 922	114 793	939 791	0.02	
SBI LIFE INSURANCE INR10*	INR	238 528			238 528	4 601 563	0.11	
SONA BLW PRECISION INR10*	INR	176 110			176 110	1 436 128	0.03	
TATA CONSUMER PROD INR1(100%DEMAT)*	INR	273 429	49 859		323 288	3 854 523	0.09	
TATA STEEL LTD INR1.00(POST SUBDIVISION)*	INR	3 799 407	624 290	385 556	4 038 141	7 134 415	0.17	
UNITED SPIRITS INR2*	INR	163 860			163 860	2 823 881	0.07	
VARUN BEVERAGES INR2(POST SUBD)*	INR		585 915		585 915	4 165 136	0.10	
VARUN BEVERAGES INR5(POST SUBD)*	INR	234 366		234 366				
YES BANK INR2*	INR	6 747 961	1 979 042		8 727 003	2 117 241	0.05	
ZOMATO LIMITED INR1.00*	INR	2 155 575	1 614 303	271 861	3 498 017	10 056 883	0.24	
TOTAL India						160 232 455	3.88	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Indonesia								
AMMAN MINERAL INTE IDR125*	IDR		3 852 100		3 852 100	2 251 866	0.05	
BARITO PACIFIC TBK IDR100*	IDR	11 396 258	18 234	3 647	11 410 845	723 402	0.02	
GOTO GOJEK TOKOPED IDR1*	IDR	291 586 900	106 075 800		397 662 700	1 722 911	0.04	
GOTO GOJEK TOKOPED IDR1*	USD	83 849 800			83 849 800	363 286	0.01	
INDAH KIAT PULP&PA IDR 1000*	IDR	1 470 300			1 470 300	756 463	0.02	
MERDEKA COPPER GLD IDR20*	IDR	6 314 689			6 314 689	973 658	0.02	
TOTAL Indonesia						6 791 585	0.16	
Kuwait								
AGILITY GLOBAL PLC USD0.06*	KWD		1 309 294	1 309 294				
NATL BK OF KUWAIT KWD0.1*	KWD	4 108 459	370 921	289 046	4 190 334	11 613 250	0.28	
TOTAL Kuwait						11 613 250	0.28	
Malaysia								
MR D.I.Y. GROUP (M NPV)*	MYR	791 500			791 500	395 840	0.01	
TOTAL Malaysia						395 840	0.01	
Mexico								
AMERICA MOVIL SAB DE CV RG*	MXN	10 514 310	1 982 500	3 365 000	9 131 810	7 205 726	0.17	
COCA-COLA FEMSA SAB DE CV*	MXN	272 770			272 770	2 267 002	0.05	
OPERADORA DE SITES MEXICANOS SA DE CV*	MXN	463 200			463 200	405 265	0.01	
ORBIA ADVANCE CORP SAB DE CV*	MXN	666 373			666 373	610 631	0.01	
TOTAL Mexico						10 488 625	0.25	
Netherlands								
NEBIUS GROUP NV COM USD0.01 CL 'A'*	USD	170 304			170 304	3 641 100	0.09	
NEPI ROCKCASTLE N. EUR 0.01*	ZAR	216 333	111 373	75 818	251 888	1 971 366	0.05	
TOTAL Netherlands						5 612 465	0.14	
Poland								
ALLEGRO.EU PLN0.01*	PLN	268 188	66 203	71 763	262 628	2 301 156	0.06	
TOTAL Poland						2 301 156	0.06	
Qatar								
DUKHAN BANK QAR1*	QAR	603 098	501 479		1 104 577	1 119 442	0.03	
TOTAL Qatar						1 119 442	0.03	
Saudi Arabia								
ACWA POWER CO SAR10*	SAR	48 615	27 471	0	76 086	9 323 103	0.23	
ADES HOLDING COMPA SAR1*	SAR		134 902		134 902	710 483	0.02	
AL NAHDI MEDICAL C SAR10*	SAR	21 798	14 486	14 089	22 195	729 255	0.02	
AL-RAJHI CO FOR CO SAR10*	SAR		21 523		21 523	1 026 951	0.02	
ARABIAN INTERNET & SAR10*	SAR	18 158		5 700	12 458	846 522	0.02	
DR SULAIMAN AL HAB SAR10*	SAR	44 051			44 051	3 356 870	0.08	
ELM CO SAR10*	SAR	14 108		1 926	12 182	3 316 908	0.08	
SAL SAUDI LOGISTIC SAR10*	SAR		15 729		15 729	1 155 060	0.03	
SAUDI ARABIAN OIL SAR10*	SAR	1 317 934	1 166 903	249 457	2 235 380	16 070 309	0.39	
SAUDI ARAMCO BASE SAR10*	SAR	21 419			21 419	668 399	0.02	
SAUDI TADAWUL GROU SAR10*	SAR	27 316			27 316	1 736 843	0.04	
THE POWER & WATER SAR10*	SAR	27 483	34 250	26 521	35 212	551 286	0.01	
TOTAL Saudi Arabia						39 491 990	0.96	
South Africa								
ABSA GROUP LTD ZAR2*	ZAR	434 465	74 708	60 766	448 407	4 276 859	0.10	
NASPERS NPV (POST REV SPLIT)*	ZAR	104 792	3 202	15 463	92 531	21 689 151	0.53	
NORTHAM PLATINUM H NPV*	ZAR	194 723			194 723	1 434 210	0.03	
OLD MUTUAL LTD NPV*	ZAR	2 525 111			2 525 111	1 738 156	0.04	
OUTSURANCE GRP LTD ZAR0.0001*	ZAR	324 364			324 364	1 101 700	0.03	
PEPKOR HOLDINGS NPV*	ZAR	607 137	727 581		1 334 718	1 725 017	0.04	
SIBANYE STILLWATER NPV*	ZAR	1 488 083			1 488 083	1 706 077	0.04	
TOTAL South Africa						33 671 171	0.82	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
South Korea								
CELLTRION INC KRW1000*	KRW	56 877	32 088	8 430	80 535	10 650 462	0.26	
COWAY CO LTD KRW500*	KRW	31 212			31 212	1 424 896	0.03	
ECOPRO MATERIALS KRW 500*	KRW		10 809		10 809	881 169	0.02	
ECOPROBM CO.LTD KRW500*	KRW	25 858			25 858	3 194 775	0.08	
ENCHEM CO LTD KRW500*	KRW		8 549		8 549	1 082 873	0.03	
F&F CO LTD KRW500*	KRW	7 462		7 462				
HANWHA AEROSPACE C KRW5000*	KRW	20 176	20 875	23 466	17 585	4 689 333	0.11	
HANWHA INDUSTRIAL NPV*	KRW		19 479	19 479				
HD HYUNDAI HEAVY INDUSTRIES CO. LTD*	KRW	12 699			12 699	1 680 317	0.04	
HYBE CO LTD KRW500.00*	KRW	8 491	3 394		11 885	1 597 585	0.04	
KAKAO CORP KRW100*	KRW	162 734	12 981	18 500	157 215	4 209 489	0.10	
KAKAO GAMES CORP KRW100*	KRW	15 840		15 840				
KAKAOPAY CORP KRW500*	KRW	19 111		19 111				
KRAFTON INC KRW100*	KRW	14 591			14 591	3 499 725	0.08	
LG ENERGY SOLUTION KRW500*	KRW	24 240	4 217	5 392	23 065	6 810 861	0.17	
NAVER CORP KRW100*	KRW	61 588	12 273	16 288	57 573	7 092 326	0.17	
NAVER CORP KRW100*	USD	6 532			6 532	804 667	0.02	
PEARLABYSS CORP KRW500*	KRW	16 927		16 927				
SK BIOPHARMACEUTICALS CO LTD*	KRW	17 638			17 638	1 506 899	0.04	
SK BIOSCIENCE CO L KRW500*	KRW	12 457			12 457	488 351	0.01	
SK IE TECHNOLOGY C KRW1000*	KRW	11 027		11 027				
SK SQUARE CO LTD KRW100*	KRW	56 591		10 781	45 810	2 814 991	0.07	
WOORI FINANCIAL GR KRW5000*	KRW	352 857	53 001	60 609	345 249	3 860 284	0.09	
TOTAL South Korea						56 289 003	1.36	
Taiwan								
ASE TECHNOLOGY HOL TWD10*	TWD	1 714 399	107 000	156 000	1 665 399	8 160 663	0.20	
POWERCHIP SEMICON TWD10*	TWD	1 534 000		1 534 000				
THE SHANGHAI COMM TWD10*	TWD	2 105 634			2 105 634	2 632 042	0.06	
WIWYNN CORPORATION TWD10*	TWD	58 000			58 000	3 448 502	0.08	
TOTAL Taiwan						14 241 207	0.35	
Thailand								
ADVANCED INFO SERV THB1(ALIEN MKT)*	THB	560 700	90 700		651 400	5 308 490	0.13	
ASSET WORLD CORP P THB1 (ALIEN)*	THB	4 482 400		4 482 400				
BGRIMM POWER PCL THB2(ALIEN)*	THB	498 100		498 100				
CENTRAL RETAIL COR THB1 (ALIEN)*	THB	743 533			743 533	705 084	0.02	
CP AXTRA PUBLIC CO THB1(ALIEN)*	THB		897 954	1	897 953	904 739	0.02	
DELTA ELECTRONICS THB0.1(ALIEN)*	THB	1 674 000			1 674 000	6 845 814	0.17	
GULF ENERGY DEVELO THB1 (ALIEN)*	THB	1 650 200		425 700	1 224 500	2 413 076	0.06	
INDORAMA VENTURES THB1(ALIEN MKT)*	THB	838 411		838 411				
KRUNGTHAI CARD THB1 (ALIEN)*	THB	545 600			545 600	772 037	0.02	
MUANGTHAI CAPITAL THB1(ALIEN)*	THB	413 100		413 100				
OSOTSPA PCL THB1 (ALIEN)*	THB	481 600		481 600				
PTT GLOBAL PUBLIC CO LTD THB10(ALIEN MKT)*	THB	1 236 398			1 236 398	952 626	0.02	
PTT OIL AND RETAIL THB10 (ALIEN)*	THB	1 490 800			1 490 800	680 347	0.02	
PTT PUBLIC COMPANY THB1(ALIEN)*	THB	5 643 870			5 643 870	5 602 894	0.14	
RATCH GROUP PCL THB10 (ALIEN)*	THB	648 850		648 850				
SCB X PCL THB10 (ALIEN)*	THB	436 600			436 600	1 468 487	0.04	
TOTAL Thailand						25 653 594	0.62	
United Arab Emirates								
ADNOC DRILLING CO AED0.1*	AED		1 582 078		1 582 078	2 183 810	0.05	
AMERICANA RESTAURA AED0.073*	AED	1 121 175			1 121 175	689 860	0.02	
EMIRATES NBD BANK AED1*	AED	1 033 946		105 586	928 360	4 802 298	0.12	
MULTIPLY GROUP AED1.00*	AED	2 276 966			2 276 966	1 407 218	0.03	
TOTAL United Arab Emirates						9 083 186	0.22	
United Kingdom								
ANGLOGOLD ASHANTI. ORD USD1*	ZAR	219 369			219 369	6 078 308	0.15	
PEPCO GROUP NV EURO.01*	PLN	87 194		87 194				
TOTAL United Kingdom						6 078 308	0.15	
Total Registered shares						789 891 442	19.14	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Depository receipts								
Brazil								
LOCALIZA RENT A CA COM NPV RECEIPTS 12/2023*	BRL		1 628	1 628				
LOCALIZA RENT A CA RECEIPT ORD NPV 06/2024*	BRL		4 329	4 329				
MAGAZINE LUIZA SA RECEIPT ORD (01/2024)*	BRL		170 621	170 621				
TOTAL Brazil							0.00	
China								
AUTOHOME INC ADR EACH REPR 1 ORD*	USD	41 000			41 000	1 152 100	0.03	
DAQO NEW ENERGY CO ADR EACH REPR 25 ORD SPON*	USD	26 165	28 666	54 831				
H WORLD GROUP LTD SPON ADS EACH REP 10 ORD*	USD	109 200	14 500	14 100	109 600	4 021 224	0.10	
IQIYI INC SPON EACH ADS REP 7 ORD SHS*	USD	211 700			211 700	552 537	0.01	
JOYY INC SPON ADS EA REP 20 ORD SHS*	USD	30 600		30 600				
KANZHUN LTD SPON EACH ADR REP 2 ORD SHS*	USD	121 131	29 177		150 308	2 186 981	0.05	
KE HOLDINGS INC SPON ADS EA REP 3 CL A ORS*	USD	359 400	42 463	73 190	328 673	7 207 799	0.17	
LUFAX HLDG LTD SPON ADS EACH REP 1 ORD SHS*	USD	259 600		259 600				
LUFAX HLDG LTD SPON ADS EACH REP 2 ORD*	USD		64 900	64 900				
MINISO GROUP HLDG SPON ADS EACH REP 4 ORD SHS*	USD	60 900		60 900				
NIO INC ADS EACH REPR 1 ORD A SHS*	USD	768 176	135 900	221 400	682 676	3 481 648	0.08	
PDD HOLDINGS INC*	USD	315 500	80 000	37 200	358 300	43 207 397	1.05	
QIFU TECHNOLOGY SPON ADS EA REP 2 ORD SHS*	USD	57 200	28 758	24 203	61 755	2 026 182	0.05	
TAL EDUCATION GRP ADS EA REPR 2 CL A ORD SHS*	USD	234 200			234 200	2 604 304	0.06	
TENCENT MUSIC ENTE SPON ADS EA REP 2 ORD SHS*	USD	388 000	107 200	81 200	414 000	4 607 820	0.11	
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS*	USD	185 841	69 100	48 400	206 541	2 982 452	0.07	
WEIBO CORPORATION ADR EA REPR 1 ORD SHS*	USD	30 880	66 100	96 980				
ZEEKR INTELLIGENT SPON ADS EA REP 10 ORD SHS*	USD		138	138				
ZTO EXPRESS (CAYMA ADR EACH REPR 1 SHS SPON)*	USD	233 200	61 600	70 700	224 100	5 178 951	0.13	
TOTAL China						79 209 394	1.92	
Colombia								
BANCOLOMBIA S A SPON ADR PREF*	USD	115 394			115 394	3 682 223	0.09	
TOTAL Colombia						3 682 223	0.09	
Cyprus								
OZON HOLDINGS PLC - ADR*	USD	13 872			13 872	0	0.00	
OZON HOLDINGS PLC - ADR*	RUB	18 209			18 209	0	0.00	
TOTAL Cyprus							0.00	
Egypt								
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 (REG'S)-GDR*	USD	1 594 601		218 539	1 376 062	2 127 392	0.05	
TOTAL Egypt						2 127 392	0.05	
Peru								
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR*	USD	141 295		35 244	106 051	1 385 026	0.03	
TOTAL Peru						1 385 026	0.03	
Russia								
MOBILE TELESYSTEMS OJSC SPONSORED ADR*	USD	309 466			309 466	0	0.00	
NOVATEK OAO GDR EACH REPR 10 SHS' REG S**	USD	50 592			50 592	0	0.00	
PHOSAGRO PJSC GDR SPONS GLB DO RECEIPT REPR 1/3 SH REG-S*	RUB	78 185			78 185	0	0.00	
TCS GROUP HLDG PLC GDR EACH REPR 1 A REGS*	USD	65 452			65 452	0	0.00	
TOTAL Russia							0.00	
Thailand								
AIRPORTS OF THAILA THB1.00(NVDR)*	THB	1 924 000			1 924 000	3 492 221	0.08	
BANGKOK DUSIT MEDI THB0.1(NVDR)*	THB	4 534 200			4 534 200	3 695 081	0.09	
CENT PATTANA PUB THB0.5(NVDR)*	THB	1 251 100		282 800	968 300	1 800 588	0.04	
INTOUCH HOLDINGS P THB1(NVDR)*	THB	599 500		272 600	326 900	1 036 548	0.03	
KASIKORN BANK PLC THB10 (NVDR)*	THB	286 200	321 800	327 700	280 300	1 216 890	0.03	
LAND & HOUSES THB1(NVDR)*	THB	3 283 500		3 283 500				
SIAM CEMENT CO THB1(NVDR)*	THB	466 450		96 300	370 150	2 303 497	0.06	
TRUE CORPORATION THB4 (NVDR)*	THB	4 909 786			4 909 786	1 789 609	0.04	
TOTAL Thailand						15 334 433	0.37	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
United States of America								
LEGEND BIOTECH COR SPON ADS EACH REP 2 ORD SHS*	USD	34 906	20 218	9 324	45 800	2 061 916	0.05	
TOTAL United States of America						2 061 916	0.05	
Total Depository receipts						103 800 384	2.51	
Rights								
Brazil								
EQUATORIAL ENERGIA SA-RIGHTS 24-03.06.24*	BRL		9 067	9 067				
EQUATORIAL ENERGIA SA RIGHTS 20.09.24*	BRL		39 753	39 753				
LOCALIZA RENT A CAR SA RIGHTS 23-10.11.23*	BRL	3 302			3 302			
LOCALIZA RENT A CAR SA RIGHTS 23-05.02.24*	BRL		1 628	1 628				
LOCALIZA RENT A CAR SA RIGHTS 06.08.24*	BRL		4 330	4 330				
MAGAZINE LUIZA SA RIGHTS 24-01.03.24*	BRL		170 621	170 621				
TOTAL Brazil							0.00	
China								
MMG LTD RIGHTS 24-05.07.24*	HKD		638 400	638 400				
MMG LTD RIGHTS 24-05.07.24*	HKD		638 400	638 400				
WUXI BIOLOGICS CAYMAN INC RIGHTS 23-10.11.23*	HKD		4 340	4 340				
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		199 880	199 880				
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		199 880	199 880				
TOTAL China							0.00	
India								
GRASIM INDUSTRIES LTD CALL RIGHTS 29.01.24*	INR		4 286	4 286				
TATA CONSUMER PRODUCT LTD RIGHTS 24-19.08.24*	INR		11 974	11 974				
TOTAL India							0.00	
Kuwait								
GULF BANK KSCP RIGHTS 23-12.11.23*	KWD		37 599	37 599				
TOTAL Kuwait							0.00	
Mexico								
ALFA SAB DE CV RIGHTS 22.10.24*	MXN		220 756		220 756	41 317	0.00	
TOTAL Mexico						41 317	0.00	
Romania								
NEPI ROCKCASTLE NV (STOCK DIVIDEND) RIGHTS 08.10.24*	EUR		242 658	242 658				
TOTAL Romania							0.00	
Saudi Arabia								
SAVOLA GROUP/THE RIGHT 24-PRP*	SAR		139 989	139 989				
SAVOLA GROUP/THE RIGHT 24-PRP*	SAR		139 989	139 989				
TOTAL Saudi Arabia							0.00	
South Korea								
COSMOAM&T CO LTD RIGHTS 23-07.11.23*	KRW		689	689				
HANWHA OCEAN CO LTD RIGHTS 23-09.11.23*	KRW		5 646	5 646				
LG DISPLAY CO LTD RIGHTS 24-07.03.24*	KRW		34 654	34 654				
TOTAL South Korea							0.00	
Taiwan								
ACER INC RIGHTS 27.10.23*	TWD	3 643			3 643			
SHIN KONG FINANCIAL HOLDING CO LTD RIGHTS 31.07.24*	TWD		509 514	509 514				
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP RIGHTS 18.10.24*	TWD		35 693	35 693				
WINBOND ELECTRONICS CORP RIGHTS 12.08.24*	TWD		99 636	99 636				
WISTRON CORP RIGHTS 23-15.12.23*	TWD		1 056	1 056				
TOTAL Taiwan							0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
Thailand								
SIAM CEMENT PCL/THE RIGHTS 23-06.12.23*	THB		59 738	59 738				
TOTAL Thailand							0.00	
Total Rights						41 317	0.00	
Total Securities traded on an exchange						4 085 260 196	98.98	

Securities traded on other regulated markets which are open to the public

Bearer shares

Russia

ALROSA ZAO RUB0.50(RUB)*	RUB	1 615 391			1 615 391	0	0.00	
GAZPROM PJSC RUB5(RUB)*	RUB	6 671 617			6 671 617	0	0.00	
INTER RAO UES PJSC RUB2.809767(RUB)*	RUB	18 586 309			18 586 309	0	0.00	
LUKOIL OIL COMPANY RUB0.025*	RUB	240 388			240 388	0	0.00	
MICEX-RTS RUB1(RUB)*	RUB	768 547			768 547	0	0.00	
MMC NORILSK NICKEL RUB1(RUB)*	RUB	37 480	3 748 000	37 480	3 748 000	0	0.00	
NOVOLIPETSK STEEL RUB1(RUB)*	RUB	977 253			977 253	0	0.00	
POLYUS GOLD OAO RUB1*	RUB	18 600			18 600	0	0.00	
ROSNEFT OJSC RUB0.01*	RUB	612 992			612 992	0	0.00	
SBERBANK PAO*	RUB	6 176 301			6 176 301	0	0.00	
SEVERSTAL PAO RUB0.01(RUB)*	RUB	136 486			136 486	0	0.00	
SURGUTNEFTGAZ RUB1(RUB)*	RUB	4 133 552			4 133 552	0	0.00	
TATNEFT RUB1*	RUB	1 706			1 706	0	0.00	
TATNEFT RUB1*	USD	766 340			766 340	0	0.00	
VTB BANK PJSC RUB0.01(RUB)*	RUB	2 548 504 903	509 701	2 548 504 904	509 700	0	0.00	
TOTAL Russia						0	0.00	

Taiwan

E INK HOLDINGS TWD10*	TWD	488 000		73 000	415 000	3 963 483	0.10	
E MEMORY TECHNOLOGY TWD10*	TWD	30 000	6 000	6 000	30 000	2 986 891	0.07	
TOTAL Taiwan						6 950 375	0.17	
Total Bearer shares						6 950 375	0.17	

Preference shares

Russia

SURGUTNEFTGAZ RUB1 PRF(RUB)*	RUB	4 636 289			4 636 289	0	0.00	
TOTAL Russia						0.00		
Total Preference shares						0.00		

Registered shares

Russia

UNITED COMPANY RU RUB0.656517*	RUB	1 860 002			1 860 002	0	0.00	
TOTAL Russia						0.00		
Total Registered shares						0.00		

Depository receipts

Russia

MAIL.RU GROUP LTD-GDR REGS*	USD	76 779			76 779	0	0.00	
TOTAL Russia						0.00		
Total Depository receipts						0.00		
Total Securities traded on other regulated markets which are open to the public						6 950 375	0.17	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

China

CHINA HUIZHAN DAIRY HOLDINGS CO LTD**	HKD	1 737 000			1 737 000	2	0.00	
TOTAL China						2	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
India								
NESTLE INDIA INR10**	INR	16 739		16 739				
TOTAL India							0.00	

Thailand

CP AXTRA PUBLIC CO THB0.5(ALIEN MKT)**	THB	505 100	406 000	911 100				
TOTAL Thailand							0.00	
Total Bearer shares						2	0.00	

Registered shares

Brazil

ITAUSA S.A. PREF RECEIPTS**	BRL	36 181		36 181				
TOTAL Brazil							0.00	

China

CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD**	HKD	4 914 000			4 914 000	6	0.00	
TOTAL China						6	0.00	
Total Registered shares						6	0.00	

Depository receipts

Russia

PHOSAGRO PJSC GDR SPONS 1/3 SH REG-S**	RUB	503			503	0	0.00	
X 5 RETAIL GROUP NV-REGS GDR**	USD	66 053			66 053	0	0.00	
TOTAL Russia							0.00	
Total Depository receipts							0.00	

Rights

Taiwan

CHAILEASE HOLDING CO LTD RIGHTS 24-27.09.24**	TWD		10 862	10 862				
MEGA FINANCIAL HLD RIGHTS 23-19.01.24**	TWD		121 129	121 129				
WINBOND ELECTRONICS CORP RIGHTS 23-03.11.23**	TWD	62 874		62 874				
TOTAL Taiwan							0.00	
Total Rights							0.00	
Total Securities traded neither on an exchange nor on a regulated market						8	0.00	
Total securities and similar instruments						4 092 210 579	99.15	
(thereof in lending							0.00)	
Bank deposits at sight						30 275 882	0.73	
Derivative financial instruments						393 900	0.01	
Other assets						4 650 024	0.11	
Total fund assets						4 127 530 385	100.00	
Short-term bank liabilities						0		
Other liabilities						-48 163 086		
Net fund assets						4 079 367 299		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	4 092 604 471	99.16
Investments valuation based on market-observed parameters	8	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	4 092 604 479	99.16

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in USD	Variation margin in USD	in % of total assets
Futures on indices/commodities/currencies					
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.12.24*	535	USD	30 133 875	393 900	0.01
			30 133 875	393 900	0.01

Liquidity linked to open derivative financial instruments: USD 30 133 875

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/Contracts	Sale/Contracts
Futures on indices/commodities/currencies			
MINI MSCI EMERGING MARKETS INDEX FUTURE 15.12.23	USD	540	1 170
MINI MSCI EMERGING MARKETS INDEX FUTURE 15.03.24	USD	2 957	2 957
MINI MSCI EMERGING MARKETS INDEX FUTURE 21.06.24	USD	1 597	1 597
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.09.24	USD	1 400	1 400
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.12.24	USD	790	255

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
ZAR	40 000 000	USD	2 110 627	05.12.2023
CHF	4 000 000	USD	4 752 598	04.01.2024
USD	2 121 286	ZAR	40 000 000	02.02.2024
ZAR	115 000 000	USD	5 994 119	05.03.2024
ZAR	9 000 000	USD	475 276	03.04.2024
USD	537 734	TRY	17 500 000	25.04.2024
USD	1 305 226	ZAR	25 000 000	25.04.2024
USD	868 014	ZAR	16 700 000	29.04.2024
ZAR	23 500 000	USD	1 248 065	05.06.2024
USD	309 541	ZAR	5 600 000	11.07.2024
USD	710 935	ZAR	13 000 000	24.07.2024
USD	730 313	ZAR	13 500 000	01.08.2024
CHF	4 800 000	USD	5 417 889	02.08.2024
ZAR	4 000 000	USD	227 594	11.10.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in USD	In % of the fund's net asset
Total exposure- increasing positions	30 133 875.00	0.74%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– *Equities Emerging Markets Global Passive II*

<i>Class I-A1</i>	0.24%
<i>Class (CHF) I-A1</i>	0.24%
<i>Class I-A2</i>	0.24%
<i>Class I-B</i>	0.14%
<i>Class (CHF) I-B</i>	0.14%
<i>Class I-X</i>	0.00%
<i>Class (CHF) I-X</i>	0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AED 1 = USD 0.27	KRW 1 = USD 0.00
BRL 1 = USD 0.17	KWD 1 = USD 3.26
CHF 1 = USD 1.16	MXN 1 = USD 0.05
CLP 1 = USD 0.00	MYR 1 = USD 0.23
CNY 1 = USD 0.14	PHP 1 = USD 0.02
COP 1 = USD 0.00	PLN 1 = USD 0.25
CZK 1 = USD 0.04	QAR 1 = USD 0.27
EUR 1 = USD 1.09	RUB 1 = USD 0.00
GBP 1 = USD 1.29	SAR 1 = USD 0.27
HKD 1 = USD 0.13	THB 1 = USD 0.03
HUF 1 = USD 0.00	TRY 1 = USD 0.03
IDR 1 = USD 0.00	TWD 1 = USD 0.03
INR 1 = USD 0.01	ZAR 1 = USD 0.06

UBS (CH) Institutional Fund – Equities Emerging Markets Global Minimum Volatility II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		211 567 019.10	188 498 660.19	195 303 421.50
Class I-X	CH0314796050			
Net asset value per unit in CHF		1 178.32	1 043.48	1 081.15
Number of units outstanding		179 549.8330	180 643.8690	180 643.8690

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	14.2%	-2.4%	-12.0%
Benchmark:				
Customized MSCI Emerging Market Minimum Volatility (CHF) (net div. reinv.)	CHF	15.5%	-2.3%	-11.7%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Taiwan Mobile Co Ltd	1.45
Tata Consultancy Services	1.44
Advanced Info Services	1.43
Chunghwa Telecom Co	1.38
Bank of China	1.35
Bank Central Asia	1.27
Bharti Airtel Ltd	1.22
Agricultural Bank of China	1.22
Samsung Electronics Co Ltd	1.22
Saudi Telecom Co	1.21
Others	86.56
TOTAL	99.75

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Telecommunications	14.96
Banks & credit institutions	13.84
Pharmaceuticals, cosmetics & medical products	8.02
Internet, software & IT services	7.20
Energy & water supply	5.85
Electronics & semiconductors	5.45
Financial & investment companies	5.27
Food & soft drinks	4.00
Chemicals	3.56
Traffic & transportation	3.29
Others	28.31
TOTAL	99.75

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	416 885.90	1 613 354.42
Securities		
– Shares and other equity instruments	213 914 006.00	188 011 845.40
Derivative financial instruments	-11 327.57	-81 221.96
Other assets	141 932.47	62 937.72
TOTAL fund assets	214 461 496.80	189 606 915.58
Other liabilities	-2 894 477.70	-1 108 255.39
Net fund assets	211 567 019.10	188 498 660.19

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	59 195.43	33 047.41
Negative interest	-3 156.50	-1 784.82
Income from securities		
– from shares and other equity instruments	6 311 831.42	5 777 505.92
– from bonus shares	130 701.23	739 214.19
Purchase of current net income on issue of units	319.52	0.00
TOTAL income	6 498 891.10	6 547 982.70
Expenses		
Interest payable	-7 848.89	-1 246.30
Audit expenses	-14 146.40	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-52 346.66	-65 528.98
Payment of current net income on redemption of units	-41 046.36	0.00
TOTAL expenses	-115 388.31	-82 214.08
Net income	6 383 502.79	6 465 768.62
Realized capital gains and losses	-6 299 835.11	-7 880 728.15
Realized result	83 667.68	-1 414 959.53
Unrealized capital gains and losses	26 521 591.67	-3 125 008.30
TOTAL result	26 605 259.35	-4 539 967.83

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	6 383 502.79	6 465 768.62
Available for distribution	6 383 502.79	6 465 768.62
Less federal withholding tax ¹	-2 234 225.98	-2 263 019.02
Net income retained for reinvestment	-4 149 276.81	-4 202 749.60
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	188 498 660.19	195 303 421.50
Paid federal withholding tax	-2 262 961.88	-2 264 793.48
Balance of unit movements	-1 273 938.56	0.00
Total result	26 605 259.35	-4 539 967.83
Net fund assets at the end of the reporting period	211 567 019.10	188 498 660.19

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	180 643.8690	180 643.8690
Units issued	72.0360	0.0000
Units redeemed	-1 166.0720	0.0000
Situation at the end of the period	179 549.8330	180 643.8690
Difference between units issued and units redeemed	-1 094.0360	0.0000

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	35.552
Less federal withholding tax ¹	CHF	-12.444
Net accumulation per unit	CHF	23.108

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Brazil								
EQUATORIAL ENERGIA COM NPV*	BRL	18 700	30 516		49 216	236 136	0.11	
EQUATORIAL ENERGIA COMMON RECEIPTS*	BRL		475	475				
RAIA DROGASIL SA COM NPV*	BRL		27 200		27 200	98 894	0.05	
SABESP CIA SANEAME COM NPV*	BRL		9 600		9 600	132 044	0.06	
TELEFONICA BRASIL COM NPV*	BRL		43 100		43 100	338 902	0.16	
TOTVS SA COM NPV*	BRL		28 200		28 200	125 698	0.06	
TOTAL Brazil						931 674	0.43	
Chile								
ENEL AMERICAS SA COM NPV*	CLP	3 165 531	510 635		3 676 166	297 733	0.14	
FALABELLA SA COM NPV*	CLP		66 430		66 430	206 185	0.10	
LATAM AIRLINES GRO NPV*	CLP		14 671 021		14 671 021	169 687	0.08	
TOTAL Chile						673 605	0.31	
China								
3SBIO INC USD0.00001*	HKD		120 000	120 000				
AGRICULTURAL BK CH 'H' CNY1*	HKD	8 327 000		2 173 000	6 154 000	2 614 685	1.22	
AIR CHINA LTD 'H' CNY1*	HKD	164 000		164 000				
ASIA - POTASH INTERNATIONAL INVESTMENT 'A' CNY1*	CNY	36 800		36 800				
BANK OF CHINA LTD 'H' HKD1*	HKD	8 045 000		1 009 000	7 036 000	2 887 691	1.35	
BANK OF COMMUNICAT 'H' CNY1*	HKD	627 000			627 000	410 754	0.19	
BANK OF SHANGHAI C A CNY1*	CNY	338 200		150 100	188 100	177 150	0.08	
BEIJING CAP INTL A 'H' CNY1*	HKD	674 000		674 000				
BEIJING TIAN TAN BI 'A' CNY1*	CNY		47 760		47 760	125 073	0.06	
BEIJING-SHANGHAI H A CNY1*	CNY	804 600	823 700		1 628 300	1 074 447	0.50	
BOE TECHNOLOGY GP 'A' CNY1*	CNY	1 356 800			1 356 800	769 987	0.36	
BYD ELECTRONIC INT NPV*	HKD		19 500		19 500	72 657	0.03	
CECEP WIND-POWER C 'A' CNY1*	CNY	218 920		218 920				
CGN POWER CO LTD CNY1*	HKD	1 440 000	3 805 000		5 245 000	1 633 436	0.76	
CHANGCHUN HIGH-TEC 'A' CNY1*	CNY	6 200		6 200				
CHIFENG JILONG GOL 'A' CNY1*	CNY	57 500			57 500	132 762	0.06	
CHINA CITIC BK COR 'H' CNY1*	HKD	3 350 000		196 000	3 154 000	1 701 383	0.79	
CHINA COAL ENERGY 'H' CNY1*	HKD		84 000		84 000	90 625	0.04	
CHINA CONST BK 'A' CNY1*	CNY	300 200		164 900	135 300	130 383	0.06	
CHINA CONST BK 'H' CNY1*	HKD	2 755 000			2 755 000	1 847 726	0.86	
CHINA EAST AIRLINE 'A' CNY1*	CNY	254 000			254 000	118 527	0.06	
CHINA EVERBRIGHT B 'H' CNY1*	HKD	833 000			833 000	243 668	0.11	
CHINA LIFE INSURAN 'H' CNY1*	HKD	361 000		361 000				
CHINA MENGNIU DAIR HKD0.1*	HKD	120 000		120 000				
CHINA MINSHENG BAN 'A' CNY1*	CNY	1 184 400		885 600	298 800	137 253	0.06	
CHINA MINSHENG BAN 'H' CNY1*	HKD	700 000			700 000	225 006	0.10	
CHINA NATIONAL SOF 'A' CNY1*	CNY		20 600		20 600	113 902	0.05	
CHINA NATL NUCL. P CNY1 A*	CNY	449 800			449 800	549 880	0.26	
CHINA PETROLEUM & 'H' CNY1*	HKD	212 000	56 000		268 000	130 559	0.06	
CHINA RES ENT NPV*	HKD	52 000		52 000				
CHINA SHENHUA ENER 'H' CNY1.00*	HKD	342 500			342 500	1 281 871	0.60	
CHINA SHN AIRLINE 'H' CNY1*	HKD	188 000		188 000				
CHINA THREE GORGES RENEWAB-A*	CNY	135 300	622 000		757 300	437 132	0.20	
CHINA TOURISM GROU 'A' CNY1*	CNY	16 600		7 200	9 400	77 482	0.04	
CHINA TRAD CHINESE NPV*	HKD		184 000	184 000				
CHINA UNITED TELEC 'A' CNY1*	CNY	477 600		184 200	293 400	177 915	0.08	
CHINA YANGTZE POWE 'A' CNY1*	CNY	576 900	23 700	9 900	590 700	1 979 758	0.92	
CHINA ZHENHUA SCIE 'A' CNY1*	CNY	11 400	5 800	17 200				
CHONGQING ZHIFEI B 'A' CNY1*	CNY	24 150			24 150	83 288	0.04	
COSCO SHIPPING HLD 'H' CNY1*	HKD		333 000		333 000	427 414	0.20	
CSPC PHARMACEUTICA HKD0.10*	HKD	340 000		340 000				
DAQIN RAILWAY CO 'A' CNY1*	CNY		691 400		691 400	546 967	0.26	
DHC SOFTWARE CO 'A' CNY1*	CNY	110 500		110 500				
ENN ENERGY HOLDING HKD0.10*	HKD	20 100		20 100				
FANGDA CARBON NEW 'A' CNY1*	CNY		116 900	116 900				
FAW JIEFANG GROUP 'A' CNY1*	CNY	103 000			103 000	107 768	0.05	
FOSHAN HAITIAN FLA 'A' CNY1*	CNY	13 796	6 200	19 996				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
FUYAO GLASS INDUST 'H' CNY1*	HKD		65 200		65 200		399 937	0.19	
GD POWER DEVELOPME 'A' CNY1*	CNY		138 500		138 500		81 460	0.04	
GREE ELEC APPLICAN 'A' CNY1*	CNY	67 300	6 300		73 600		389 061	0.18	
GRG BANKING EQUIPM 'A' CNY1*	CNY		75 800		75 800		113 483	0.05	
GUANGDONG HAID GRP 'A' CNY1*	CNY	51 800		10 400	41 400		220 658	0.10	
GUANGDONG INVEST HKD0.50*	HKD	292 000		292 000					
GUANGZHOU BAIYUN 'A' CNY1*	CNY	34 800		8 400	26 400		89 572	0.04	
GUANGZHOU HAIGE CO 'A' CNY1*	CNY	87 200			87 200		119 848	0.06	
HAIER SMART HOME C 'A' CNY1*	CNY	68 900			68 900		244 653	0.11	
HAINAN AIRLINES 'A' CNY1*	CNY	1 664 000			1 664 000		279 051	0.13	
HAINAN AIRPORT INFRASTRUCT-A*	CNY	229 300			229 300		98 084	0.05	
HANSOH PHARMACEUTICAL GROUP CO LTD*	HKD	82 000		82 000					
HENGAN INTL HKD0.10*	HKD	205 500		114 000	91 500		234 071	0.11	
HENG TONG OPTIC-ELE 'A' CNY1*	CNY	79 500	16 800		96 300		202 570	0.09	
HLA GROUP CORP LTD 'A' CNY1*	CNY		80 700		80 700		55 800	0.03	
HUANENG POWER INTL 'H' CNY1*	HKD		378 000		378 000		175 318	0.08	
HUNDSUN TECHNOLOGI 'A' CNY1*	CNY	50 920			50 920		165 896	0.08	
IMONGOLIA YILI IN 'A' CNY1*	CNY	26 300	8 700		35 000		118 708	0.06	
IFLYTEK CO LTD CNY1*	CNY	51 400			51 400		287 012	0.13	
IND & COM BK CHINA 'A' CNY1*	CNY	620 400		620 400					
INDUSTRIAL & COM B 'H' CNY1*	HKD	4 547 000		351 000	4 196 000		2 174 803	1.01	
JA SOLAR TECHNOLOG 'A' CNY1*	CNY	18 100	38 700		56 800		133 354	0.06	
JIANGSU EXPRESSWAY 'H' CNY1*	HKD	842 000		34 000	808 000		703 674	0.33	
JIANGSU HENGRUI PH 'A' CNY1*	CNY	76 180		5 800	70 380		398 553	0.19	
JIANGSU PACIFIC QUARTZ CO -A*	CNY		17 400	17 400					
JIANGSU YANGNONG C 'A' CNY1*	CNY		15 200		15 200		106 745	0.05	
JOINTOWN PHARMACEU 'A' CNY1*	CNY	185 445		185 445					
KANGMEI PHARMACEUTICAL CO LTD*	CNY	8 377	1	602	7 776		1 880	0.00	
KWEICHOW MOUTAI 'A' CNY1*	CNY	1 800	300		2 100		389 883	0.18	
LENOVO GROUP LTD HKD0.025*	HKD	434 000		212 000	222 000		254 325	0.12	
LIAONING PORT CO L 'A' CNY1*	CNY	717 800			717 800		134 331	0.06	
MEIHUA HOLDINGS GR 'A' CNY1*	CNY		105 200		105 200		120 809	0.06	
MUYUAN FOODSTUFF C 'A' CNY1*	CNY	26 200	7 300		33 500		177 656	0.08	
NAURA TECHNOLOGY GROUP CO LTD 'A' CNY1*	CNY		3 600		3 600		171 652	0.08	
NAVINFO CO LTD 'A' CNY1*	CNY		78 800	78 800					
PEOPLE'S INSURANCE 'H' CNY1*	HKD	4 845 000		1 609 000	3 236 000		1 414 489	0.66	
PETROCHINA CO 'A' CNY1*	CNY	155 400		155 400					
PETROCHINA CO 'H' CNY1*	HKD		514 000		514 000		333 868	0.16	
PICC PROPERTY & CA 'H' CNY1*	HKD	422 000	28 000		450 000		591 601	0.28	
POSTAL SAVINGS BAN 'H' CNY1*	HKD	1 749 000		438 000	1 311 000		651 792	0.30	
S.F. HOLDING CO 'A' CNY1*	CNY	39 700		39 700					
S/BAOSIGHT SOF 'A' CNY1*	CNY	67 008	13 402	1	80 409		262 654	0.12	
S/H RAAS BLOOD PRO 'A' CNY1*	CNY	284 800			284 800		254 723	0.12	
S/INTL AIRPORT 'A' CNY1*	CNY	15 300	30 800		46 100		195 850	0.09	
SDIC POWER HOLDING 'A' CNY1*	CNY	147 100	17 200		164 300		303 681	0.14	
SHANDONG GOLD MINE 'A' CNY1*	CNY	142 548		90 700	51 848		166 336	0.08	
SHANGHAI INTL PORT 'A' CNY1*	CNY		272 100		272 100		196 742	0.09	
SHANGHAI PHARMACEU CNY1 H*	HKD	215 400		22 900	192 500		256 927	0.12	
SHANXI XINGHUACUN 'A' CNY1*	CNY	8 200			8 200		200 191	0.09	
SHENZHEN SALUBRIS 'A' CNY1*	CNY	30 100		30 100					
SICHUAN CHUANTOU E 'A' CNY1*	CNY	173 100	14 200		187 300		381 017	0.18	
SINO BIOPHARMACEUT HKD0.025*	HKD	738 000		738 000					
SINOPHARM GROUP CO CNY1*	HKD	187 200		94 800	92 400		198 759	0.09	
TCL TECHNOLOGY GRO 'A' CNY1*	CNY	190 410	409 900		600 310		386 636	0.18	
TCL ZHONGHUAN RENE 'A' CNY1*	CNY	95 625		95 625					
THUNDER SOFTWARE T CNY1 A*	CNY	9 600		9 600					
TIANMA MICROELECTR 'A' CNY1*	CNY		87 700	87 700					
TIANSHUI HUATIAN T 'A' CNY1*	CNY	77 700	37 500		115 200		192 209	0.09	
TINGYI(CAYMAN ISL) USD 0.005*	HKD	472 000		472 000					
TONGWEI CO 'A' CNY1*	CNY	44 700	61 000		105 700		394 976	0.18	
TRAVELSKY TECHNOLO 'H' CNY1*	HKD	185 000		185 000					
UNI-PRESIDENT CHIN HKD0.01*	HKD	309 000		309 000					
UNIGROUP GUOXIN MICROELECTRONICS CO LTD 'A' CNY1*	CNY	8 119	6 400		14 519		118 177	0.06	
VINDA INTERNATIONA HKD0.1*	HKD		40 000	40 000					
WALVAX BIOTECHNOLO 'A' CNY1*	CNY	27 100		27 100					
WANT WANT CHINA HO USD0.02*	HKD	1 046 000	822 000		1 868 000		1 005 590	0.47	
WINTIME ENERGY GP 'A' CNY1*	CNY	756 200			756 200		128 652	0.06	
WUHAN GUIDE INFRAR 'A' CNY1*	CNY		85 900		85 900		92 486	0.04	
YIBIN WULIANGYE 'A' CNY1*	CNY	6 500			6 500		115 979	0.05	
YONYOU SOFTWARE CO 'A' CNY1*	CNY	33 000	36 300		69 300		96 004	0.04	
ZHANGZHOU PIEN TZEH 'A' CNY1*	CNY	3 000			3 000		85 435	0.04	
ZHAOJIN MINING IND 'H' CNY1*	HKD	428 000	84 000	132 500	379 500		578 270	0.27	
ZHEJIANG DAHUA TEC 'A' CNY1*	CNY	47 400		47 400					

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ZHEJIANG EXPRESS 'H'CNY1*	HKD	262 000	99 560	361 560				
ZHEJIANG FUCHUN HY 'A'CNY1*	CNY	189 800		189 800				
ZHEJIANG NHU CO 'A'CNY1*	CNY	45 760			45 760	125 896	0.06	
ZHEJIANG SUPOR COO 'A'CNY1*	CNY	23 100			23 100	146 841	0.07	
ZHEJIANG ZHENENG E 'A'CNY1*	CNY	219 900	146 500		366 400	261 363	0.12	
ZHONGJI INNOLIGHT 'A'CNY1*	CNY		6 580		6 580	114 360	0.05	
ZHONGJIN GOLD CO 'A'CNY1*	CNY	200 300			200 300	347 097	0.16	
ZIJIN MINING GROUP 'A'CNY0.1*	CNY	136 000	18 700		154 700	316 204	0.15	
ZTE CORP 'A'CNY1*	CNY	148 500		37 900	110 600	406 970	0.19	
TOTAL China						38 671 771	18.03	
Czech Republic								
CEZ CZK100*	CZK	22 018		972	21 046	704 066	0.33	
MONETA MONEY BANK CZK1*	CZK	38 169			38 169	164 213	0.08	
TOTAL Czech Republic						868 279	0.40	
Greece								
JUMBO SA EURO.88*	EUR	29 175			29 175	671 015	0.31	
OPAP(ORG OF FOOTB) EURO.30 (CR)*	EUR	18 762	52 025		70 787	1 041 969	0.49	
OTE(HELLENIC TLCM) EUR2.83(CR)*	EUR	95 591	2 420		98 011	1 395 776	0.65	
TOTAL Greece						3 108 760	1.45	
Hong Kong								
CHOW TAI FOOK JEWELRY HKD1*	HKD	216 000		216 000				
TOTAL Hong Kong								0.00
Hungary								
GEDEON RICHTER PLC HUF100*	HUF	57 692			57 692	1 437 874	0.67	
OTP BANK HUF100*	HUF		5 385		5 385	231 280	0.11	
TOTAL Hungary						1 669 154	0.78	
India								
ADANI GREEN ENERGY INR10*	INR	9 800		2 472	7 328	120 444	0.06	
APOLLO HOSPITALS INR5*	INR	6 165			6 165	445 223	0.21	
ASIAN PAINTS LTD INR1*	INR	26 225			26 225	791 699	0.37	
AUROBINDO PHARMA INR1*	INR		7 346		7 346	105 495	0.05	
BAJAJ AUTO LTD INR10*	INR	29 886		16 392	13 494	1 364 938	0.64	
BHARTI AIRTEL LTD INR5*	INR	153 915	4 127		158 042	2 620 835	1.22	
BOSCH LTD INR10*	INR		775		775	279 909	0.13	
CG POWER AND INDUS INR2*	INR		15 281		15 281	110 691	0.05	
CIPLA INR2*	INR	79 873	2 138	1 948	80 063	1 277 598	0.60	
COLGATE-PALM (IND) INR1.00*	INR	28 652		1 088	27 564	868 078	0.40	
DABUR INDIA LTD INR1*	INR	204 437	4 821	5 153	204 105	1 133 412	0.53	
DIVI'S LABORATORIE INR2.00*	INR	15 857		2 043	13 814	836 661	0.39	
DR REDDYS LABS INR5*	INR	18 718	458	19 176				
GODREJ CONSUMER PR INR1*	INR		7 253		7 253	95 705	0.04	
HCL TECHNOLOGIES INR2*	INR	112 018	2 132		114 150	2 073 096	0.97	
HINDUSTAN UNILEVER INR1*	INR	46 620	1 585	1 181	47 024	1 222 588	0.57	
ICICI BANK INR2*	INR		26 092		26 092	346 732	0.16	
INDIAN HOTELS INR1 (POST SUBDIVISION)*	INR	23 808	48 230		72 038	501 301	0.23	
INFOSYS LTD INR5*	INR	79 636	32 223		111 859	2 021 366	0.94	
ITC INR1*	INR		67 572		67 572	339 655	0.16	
KOTAK MAHINDRA BAN INR5*	INR		22 362		22 362	398 083	0.19	
LTIMINDTREE LTD*	INR		18 932		18 932	1 111 828	0.52	
LUPIN LTD INR2*	INR	59 664		6 027	53 637	1 206 268	0.56	
MARICO LTD INR1*	INR	86 716	4 763		91 479	602 063	0.28	
MARUTI UDYOG INR5*	INR	970	7 597		8 567	975 820	0.46	
MPHASIS BFL LTD INR10*	INR	14 184			14 184	420 014	0.20	
MRF INR10*	INR	1 231		457	774	975 224	0.45	
PAGE INDUSTRIES LT INR10*	INR	922	1 028		1 950	865 555	0.40	
PERSISTENT SYSTEMS INR10*	INR		6 995	6 995				
PI INDUSTRIES INR1*	INR	3 983			3 983	183 845	0.09	
PIDILITE INDUSTRIES INR1(POST SUBDIVISION)*	INR	38 679		7 945	30 734	994 255	0.46	
POWER GRID CORP ORD INR10*	INR	51 584	49 129		100 713	332 246	0.15	
RELIANCE INDS INR10(100%DEMAT)*	INR	3 941	49 275		53 216	728 959	0.34	
SUN PHARMACEUTICAL INR1*	INR	116 233	1 746		117 979	2 243 152	1.05	
TATA CONSULTANCY S INR1*	INR	70 586	5 850	678	75 758	3 091 647	1.44	
TATA ELXSI INR10*	INR		11 967		11 967	864 126	0.40	
TECH MAHINDRA INR5*	INR	46 448	21 790		68 238	1 128 829	0.53	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal	
India									
TITAN COMPANY LTD INR1*	INR	15 637	18 135		33 772	1 134 627	0.53		
TORRENT PHARM INR5*	INR	21 912			21 912	721 659	0.34		
TRENT INR1*	INR	5 567	6 577		12 144	890 208	0.42		
TUBE INVESTMENTS O INR1*	INR	2 877	761		3 638	167 676	0.08		
TVS MOTOR CO INR1*	INR		5 270		5 270	135 144	0.06		
ULTRATECH CEMENT LTD INR10*	INR	8 219		285	7 934	902 838	0.42		
WIPRO INR2*	INR	105 688	137 772		243 460	1 381 497	0.64		
TOTAL India						38 010 987	17.72		
Indonesia									
BANK CENTRAL ASIA IDR62.5*	IDR	3 266 700	1 538 200		4 804 900	2 713 391	1.27		
BK MANDIRI IDR250*	IDR		694 600		694 600	256 397	0.12		
BK RAKYAT IDR250*	IDR	727 600			727 600	192 415	0.09		
INDOFOOD CBP SUKSE IDR50*	IDR		170 900		170 900	116 047	0.05		
SUMBER ALFARIA IDR10*	IDR		3 069 100		3 069 100	561 375	0.26		
TELKOM INDONESIA SER'B>IDR50*	IDR	3 895 400	531 200		4 426 600	687 739	0.32		
TOTAL Indonesia						4 527 364	2.11		
Kuwait									
BOUBYAN BANK KWDO.10*	KWD	56 294	3 378	1	59 671	93 875	0.04		
GULF BNK OF KUWAIT KWDO.1*	KWD	227 750	29 950	0	257 700	228 137	0.11		
KUWAIT FINANCE HOU KWDO.1*	KWD	511 994	132 326	0	644 320	1 309 750	0.61		
MOBILE TEL SYSTEMS KWDO.1*	KWD	724 712		268 500	456 212	586 521	0.27		
TOTAL Kuwait						2 218 283	1.03		
Malaysia									
CELCOMDIGI BHD*	MYR	682 000			682 000	459 229	0.21		
CIMB GROUP HOLDINGS BHD MYR1*	MYR		72 400		72 400	114 229	0.05		
GENTING Malaysia B MYR0.10*	USD	160 000			160 000	71 087	0.03		
HONG LEONG BANK MYR1*	MYR	52 700			52 700	213 332	0.10		
IHH HEALTHCARE BHD NPV*	MYR	1 063 000			1 063 000	1 521 815	0.71		
INARI AMERTRON BHD MYR0.1*	MYR		126 100		126 100	71 713	0.03		
MALAYAN BKG BERHAD MYR1*	MYR	648 357			648 357	1 344 293	0.63		
Malaysia AIRPORTS MYR1*	MYR	283 127	56 000		339 127	679 033	0.32		
MISC BERHAD MYR1*	MYR	250 900			250 900	372 571	0.17		
NESTLE (Malaysia) MYR1*	MYR	47 900		2 600	45 300	894 338	0.42		
PETRONAS CHEMICALS MYR0.10*	MYR	392 900		211 900	181 000	193 717	0.09		
PETRONAS GAS MYR1*	MYR	141 700			141 700	483 508	0.23		
PPB GROUP BERHAD MYR1*	MYR	159 180		100 800	58 380	160 931	0.08		
QL RESOURCES BHD MYR0.25*	MYR	510 500	294 700		805 200	763 195	0.36		
TELEKOM Malaysia MYR0.7*	MYR	708 600	23 600		732 200	938 350	0.44		
TENAGA NASIONL BHD MYR1*	MYR	216 000	11 800		227 800	631 555	0.29		
TOTAL Malaysia						8 912 897	4.16		
Mexico									
WAL-MART DE MEXICO COM NPV*	MXN	284 700	12 500		297 200	705 706	0.33		
TOTAL Mexico						705 706	0.33		
Peru									
CREDICORP COM USD5*	USD	3 500	1 200	200	4 500	716 477	0.33		
TOTAL Peru						716 477	0.33		
Philippines									
BDO UNIBANK INC PHP10*	PHP		78 520		78 520	178 533	0.08		
BK OF PHILIP ISLAN PHP10*	PHP		215 230		215 230	458 628	0.21		
INTL CONTAINER TER PHP1*	PHP		97 230		97 230	572 941	0.27		
JOLLIBEE FOODS PHP1*	PHP		150 010		150 010	591 982	0.28		
MANILA ELECTRIC CO PHP10*	PHP	146 280			146 280	1 066 585	0.50		
SM INVEST CORP PHP10*	PHP	39 990	2 340		42 330	592 724	0.28		
TOTAL Philippines						3 461 393	1.61		
Poland									
CD PROJEKT SA PLN1.00*	PLN		5 721		5 721	198 399	0.09		
DINO POLSKA SA PLN0.10*	PLN	6 539	451	306	6 684	478 297	0.22		
PGE POLSKA GRUPA PLN10.25*	PLN		55 149		55 149	81 997	0.04		
TOTAL Poland						758 693	0.35		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Qatar								
BARWA REAL ESTATE QAR1*	QAR	413 466			413 466	280 442	0.13	
INDUSTRIES OF QATA QAR1*	QAR		28 394		28 394	90 023	0.04	
MASRAF AL-RAYAN QAR10*	QAR	1 170 316		898 583	271 733	153 074	0.07	
OOREDOO QAR1*	QAR	292 625	12 233		304 858	828 263	0.39	
QATAR ELECT & WATER QAR1*	QAR	295 200		7 317	287 883	1 108 949	0.52	
QATAR FUEL CO QAR10*	QAR	284 750			284 750	1 036 694	0.48	
QATAR GAS TRANSPOR QAR1*	QAR		121 623		121 623	123 624	0.06	
QATAR INT ISLAM BK QAR1*	QAR		65 062		65 062	162 087	0.08	
QATAR NATIONAL BK QAR10*	QAR	368 792	8 681		377 473	1 555 357	0.73	
TOTAL Qatar						5 338 514	2.49	
Russia								
SOLIDCORE RESOURCES PLC ORD NPV*	USD	39 444		5 928	33 516	0	0.00	
TOTAL Russia							0.00	
Saudi Arabia								
ADVANCED PETROCHEMICALS COMPANY SAR10*	SAR	26 157			26 157	218 911	0.10	
AL RAJHI BKG & INV SAR10*	SAR	63 548			63 548	1 287 535	0.60	
ALMARAI CO SAR10*	SAR	54 606			54 606	692 734	0.32	
BUPA ARABIA FOR CO SAR10*	SAR	7 628			7 628	353 708	0.16	
CO FOR COOP INS SAR10*	SAR		12 686		12 686	410 078	0.19	
DALLAH HEALTHCARE SAR10*	SAR	1 937	3 116		5 053	185 676	0.09	
DAR AL ARKAN REAL SAR10*	SAR	195 704		87 993	107 711	413 152	0.19	
ETIHAD ETISALAT CO SAR10*	SAR	153 743		41 496	112 247	1 338 687	0.62	
JARIR MARKETING CO SAR1*	SAR	376 458			376 458	1 147 570	0.54	
MOBILE TELECOMMUNI SAR10*	SAR	290 955			290 955	707 399	0.33	
MOUWASAT MEDICAL S SAR10*	SAR	17 936		10 439	7 497	162 425	0.08	
RABIGH REFINING AN SAR10*	SAR		87 642	87 642				
SABIC AGRI-NUTRIEN SAR10*	SAR	31 811			31 811	833 478	0.39	
SAUDI ARABIAN MINI SAR10*	SAR		7 922		7 922	102 870	0.05	
SAUDI BASIC IND SAR10*	SAR	61 848		11 145	50 703	848 677	0.40	
SAUDI ELECTRIC CO SAR10*	SAR	93 047			93 047	351 334	0.16	
SAUDI TELECOM SAR10*	SAR	256 446	10 178		266 624	2 587 447	1.21	
YANBU NATIONAL PET SAR10*	SAR	9 549			9 549	87 502	0.04	
TOTAL Saudi Arabia						11 729 182	5.47	
South Africa								
GOLD FIELDS ZARO.50*	ZAR	82 009		19 861	62 148	881 988	0.41	
HARMONY GOLD MNG ZARO.50*	ZAR	52 678			52 678	486 320	0.23	
TOTAL South Africa						1 368 309	0.64	
South Korea								
BGF RETAIL CO LTD KRW1000*	KRW	2 935		2 935				
CELLTRION HEALTH C KRW1000*	KRW	2 778		2 778				
HANMI SEMICONDUCTO KRW500*	KRW		1 121		1 121	64 622	0.03	
HD HYUNDAI CO LTD KRW1000*	USD	2 644		2 644				
HLB CO LTD KRW500*	KRW	4 921		4 921				
HOTEL SHILLA KRW5000*	KRW	17 948		17 948				
HYUNDAI GLOVIS KRW500*	KRW		1 820		1 820	139 243	0.06	
HYUNDAI MOBIS KRW5000*	KRW		442		442	69 100	0.03	
KANGWON LAND INC KRW500*	KRW	32 851		32 851				
KIA CORPORATION KRW5000*	KRW	3 760			3 760	216 516	0.10	
KOREA ELEC POWER KRW5000*	KRW	66 104		23 669	42 435	614 218	0.29	
KT CORPORATION KRW5000*	KRW		16 797		16 797	466 779	0.22	
KT&G CORPORATION KRW5000*	KRW	25 435	461		25 896	1 780 023	0.83	
LG ELECTRONICS INC KRW5000*	KRW	1 633			1 633	91 579	0.04	
LG UPLUS CORP KRW5000*	KRW	41 292			41 292	258 992	0.12	
NCSOFT CORPN KRW500*	KRW	548		548				
ORION KRW500*	KRW	5 511	356		5 867	366 888	0.17	
PAN OCEAN KRW100*	KRW	38 956		38 956				
SAMSUNG BIOLOGICS KRW2500*	KRW	2 478	52		2 530	1 588 454	0.74	
SAMSUNG C&T CORP KRW100*	KRW	5 336		1 250	4 086	299 551	0.14	
SAMSUNG ELEC MECH KRW5000*	KRW	1 076	2 368		3 444	255 506	0.12	
SAMSUNG ELECTRONIC KRW100*	KRW	28 179	565		28 744	1 066 241	0.50	
SAMSUNG FIRE & MAR KRW500*	KRW		807		807	170 155	0.08	
SAMSUNG SDS CO LTD KRW500*	KRW	13 130	308	286	13 152	1 179 282	0.55	
SK HYNIX INC KRW5000*	KRW	5 514	2 150		7 664	894 653	0.42	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal	
SK TELECOM KRW500*	KRW		31 667		31 667	1 125 062	0.52		
YUHAN CORP KRW1000*	KRW	23 540	791	15 334	8 997	781 917	0.36		
TOTAL South Korea						11 428 781	5.33		
Taiwan									
ACCTON TECHNOLOGY TWD10*	TWD	30 000		7 000	23 000	342 641	0.16		
ACER INC TWD10*	TWD		93 000		93 000	101 525	0.05		
ADVANTECH CO LTD TWD10*	TWD	117 901			117 901	1 018 217	0.47		
ASUSTEK COMPUTER TWD10*	TWD	152 000		114 000	38 000	589 691	0.27		
AUO CORPORATION TWD10*	TWD		160 000		160 000	71 681	0.03		
CATCHER TECHNOLOGY TWD10*	TWD	34 000	210 000		244 000	1 554 085	0.72		
CHANG HWA BANK TWD10*	TWD	173 775	65 417	1	239 191	114 259	0.05		
CHINA STEEL CORP TWD10*	TWD	299 000			299 000	181 563	0.08		
CHUNGHWA TELECOM TWD10*	TWD	805 000	96 000		901 000	2 966 590	1.38		
COMPAL ELECTRONIC TWD10*	TWD	1 775 000		1 025 000	750 000	725 644	0.34		
CTBC FINANCIAL HOL TWD10*	TWD	307 000		78 000	229 000	221 872	0.10		
DELTA ELECTRONIC TWD10*	TWD	69 000			69 000	752 321	0.35		
E.SUN FINL HLDGS TWD10*	TWD	1 455 457	29 157	0	1 484 614	1 097 835	0.51		
FAR EASTONE TELECO TWD10*	TWD	1 105 000	20 000	69 000	1 056 000	2 536 453	1.18		
FIRST FINANCIAL HO TWD10*	TWD	1 610 826	92 325	1	1 703 150	1 247 946	0.58		
FORMOSA PETROCHEMI TWD10*	TWD	247 000		247 000					
FUBON FINANCIAL HL TWD10*	TWD	85 995	4 300	1	90 294	221 268	0.10		
HON HAI PRECISION TWD10*	TWD	397 880		187 000	210 880	1 203 701	0.56		
HOTAI MOTOR CO TWD10*	TWD	3 040		3 040					
HUA NAN FINANCIAL TWD10*	TWD	3 519 042	18 190	1 700 000	1 837 232	1 261 899	0.59		
INNOLUX CORP TWD10*	TWD		1 309 400	655 000	654 400	275 512	0.13		
INVENTEC CORP TWD10*	TWD	1 690 000		1 690 000					
LITE-ON TECHNOLOGY TWD10*	TWD	448 000		448 000					
MEGA FINANCIAL HD TWD10*	TWD	1 583 517	56 074	595 001	1 044 590	1 107 928	0.52		
NOVATEK MICROELECT TWD10*	TWD		16 000		16 000	217 201	0.10		
PEGATRON CORP TWD10*	TWD		116 000		116 000	309 932	0.14		
PHARMAESSENTIA COR TWD10*	TWD	10 000	2 000		12 000	204 354	0.10		
PRESIDENT CHAIN ST TWD10*	TWD	345 000		29 000	316 000	2 515 834	1.17		
QUANTA COMPUTER TWD10*	TWD	204 000		169 000	35 000	286 682	0.13		
SYNNEX TECH INTL TWD10*	TWD	484 250			484 250	926 593	0.43		
TAIWAN BUSINESS BK TWD10*	TWD	268 288	496 923	0	765 211	320 100	0.15		
TAIWAN COOPERATIVE TWD10*	TWD	2 596 299	147 870	0	2 744 169	1 866 312	0.87		
TAIWAN HI SPD RAIL TWD10*	TWD	606 000			606 000	476 743	0.22		
TAIWAN MOBILE CO TWD10*	TWD	1 001 000	16 000		1 017 000	3 115 227	1.45		
TAIWAN SEMICON MAN TWD10*	TWD	61 000			61 000	1 695 665	0.79		
TCC GP HLDGS CO LT TWD10*	TWD	527 667			527 667	454 992	0.21		
UNI-PRESIDENT ENT TWD10*	TWD	491 000			491 000	1 188 631	0.55		
WPG HOLDINGS TWD10*	TWD	171 200	296 000		467 200	935 577	0.44		
TOTAL Taiwan						32 106 474	14.97		
Thailand									
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	THB	1 490 800	22 800	19 300	1 494 300	2 345 308	1.09		
BANGKOK DUSIT MEDI THB0.1 (ALIEN MKT)*	THB	1 364 600			1 364 600	961 599	0.45		
BANGKOK EXP&METRO THB1(ALIEN MKT)*	THB	955 700			955 700	193 466	0.09		
BUMRUNGRAD HOPTL THB1(ALIEN MKT)*	THB	99 900			99 900	696 290	0.32		
CP ALL PLC THB1(ALIEN MKT)*	THB	258 600			258 600	419 126	0.20		
HOME PRODUCT CENTE THB1(ALIEN MKT)*	THB	2 061 300		2 061 300					
INTOUCH HOLDINGS P THB1 (ALIEN MKT)*	THB	219 000	50 200		269 200	738 099	0.34		
TOTAL Thailand						5 353 890	2.50		
Turkey									
ASELSAN TRY1*	TRY		182 804		182 804	280 505	0.13		
BIM BIRLESIK MAGAZ TRY1*	TRY	101 201		80 309	20 892	245 769	0.11		
COCA-COLA ICECEK TRY1*	TRY		108 614		108 614	139 411	0.07		
FORD OTOSAN TRY1*	TRY		3 103		3 103	76 566	0.04		
HEKTAS TRY1*	TRY	133 581		133 581					
KOC HLDG TRY1*	TRY		13 932		13 932	59 374	0.03		
KOZA ALTIN ISLETME TRY1*	TRY	207 131	80 558	287 689					
SASA POLYESTER SANAYI AS TRY1*	TRY	79 009		79 009					
T SISE VE CAM FABR TRY1*	TRY	53 764	160 051		213 815	211 035	0.10		
TUPRAS(T PETR RAF) TRY1*	TRY		20 535		20 535	74 879	0.03		
TURK HAVA YOLLARI TRY1*	TRY		27 199		27 199	186 902	0.09		
TURKCELL ILETISIM TRY1*	TRY		108 613		108 613	232 122	0.11		
YAPI KREDI BANKASI TRY1*	TRY		94 994		94 994	58 641	0.03		
TOTAL Turkey						1 565 204	0.73		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United Arab Emirates								
ABU DHABI NATL CO AED0.08*	AED	2 132 296		139 494	1 992 802	1 693 620	0.79	
ALDAR PROPERTIES AED1*	AED	995 281		595 835	399 446	716 568	0.33	
DUBAI ISLAMIC BANK AED1*	AED	1 359 764		174 540	1 185 224	1 743 914	0.81	
EMAAR PROPERTIES AED1*	AED		88 408		88 408	180 866	0.08	
ETISALAT AED1*	AED	226 646	7 695	7 457	226 884	946 481	0.44	
FIRST ABU DHABI BK AED1*	AED	253 439			253 439	783 995	0.37	
TOTAL United Arab Emirates						6 065 444	2.83	
United States of America								
SOUTHERN COPPER CO COM USD0.01*	USD		1 808	1	1 807	171 173	0.08	
YUM CHINA HLDGS IN COM USD0.01*	USD	13 100	800	9 500	4 400	167 824	0.08	
TOTAL United States of America						338 998	0.16	
Total Bearer shares						180 529 839	84.18	
Bonus shares								
South Korea								
HMM CO LTD*	KRW	33 036		21 927	11 109	119 170	0.06	
TOTAL South Korea						119 170	0.06	
Total Bonus shares						119 170	0.06	
Other shares								
Brazil								
EQUATORIAL ENERGIA ORD RECEIPT NPV (08/2024)*	BRL		3 041	3 041				
ERGISA SA UNITS (1 COM & 4 PRF)*	BRL		12 300		12 300	79 281	0.04	
TOTAL Brazil						79 281	0.04	
Total Other shares						79 281	0.04	
Preference shares								
Brazil								
CENTRAIS ELETRICAS BRASILEIRAS SA PRF'B'NPV*	BRL	35 900			35 900	226 355	0.11	
COPEL PARANA ENERG PRF'B'NPV*	BRL		245 200		245 200	359 311	0.17	
TOTAL Brazil						585 666	0.27	
South Korea								
SAMSUNG ELECTRONIC PFD KRW100*	KRW	49 928	1 542		51 470	1 546 426	0.72	
TOTAL South Korea						1 546 426	0.72	
Total Preference shares						2 132 092	0.99	
Registered shares								
Brazil								
TIM S.A. COM NPV*	BRL		41 200		41 200	102 038	0.05	
TOTAL Brazil						102 038	0.05	
China								
360 SECURITY TECHN A CNY1*	CNY	195 500			195 500	229 733	0.11	
ANJOY FOODS GROUP CO LTD-A*	CNY	4 700	2 100	6 800				
ANKER INNOVATIONS A CNY1*	CNY		10 790		10 790	105 120	0.05	
BEIJING KINGSOFT O A CNY1*	CNY	1 539	1 723		3 262	102 085	0.05	
BEIJING WANTAI BIO A CNY1*	CNY	10 500		10 500				
BRILLIANCE CHINA USD0.01*	HKD		454 000	454 000				
CAMBRICON TECHNOLO A CNY1*	CNY	3 596	1 467	5 063				
CHAOZHOU THREE-CIR 'A' CNY1*	CNY	45 100	8 700		53 800	243 011	0.11	
CHINA RESOURCES MI 'A' CNY1*	CNY	11 470	37 268		48 738	298 503	0.14	
CHINA TOWER CORP L CNY1 H*	HKD	12 682 000		6 996 000	5 686 000	664 041	0.31	
CHONGQING RURAL COMMERCIAL BANK CO LTD*	CNY	379 600		140 000	239 600	162 178	0.08	
EMPHYREAN TECHNOLOGY CO LTD-A*	CNY		12 900		12 900	156 370	0.07	
EVERDISPLAY OPTRONICS SHANGHAI CO LTD*	CNY		388 143		388 143	118 862	0.06	
FOXCONN INDUSTRIAL INTERNET CO-A*	CNY	63 800		63 800				
GIANT BIOGENE HLDG USD0.0001*	HKD		17 200		17 200	101 201	0.05	
GUANGZHOU KINGMED A CNY1*	CNY	12 400		12 400				
GUANGZHOU SHIYUAN A CNY1*	CNY	19 100		19 100				

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
HAIER SMART HOME C CNY1 H*	HKD		27 800		27 800	87 350	0.04	
HINA RAILWAY SIGN A CNY1*	CNY	338 194			338 194	257 682	0.12	
HYGON INFORMATION CNY1 A*	CNY		14 349		14 349	223 926	0.10	
JUEWEI FOOD CO LTD A CNY1*	CNY	21 300		21 300				
LONGI GREEN ENERGY 'A' CNY1*	CNY	25 288	72 700		97 988	235 056	0.11	
MAXSCEND MICROELEC A CNY1*	CNY	8 260		8 260				
NANJING KING-FRIEN A CNY1*	CNY	53 210		53 210				
NATIONAL SILICON I A CNY1*	CNY		89 348		89 348	244 080	0.11	
NETEASE INC USD0.0001*	HKD		4 500		4 500	61 963	0.03	
NONGFU SPRING CO L CNY1 H*	HKD	208 400	71 400		279 800	899 382	0.42	
QI AN XIN TECHNOLO A CNY1*	CNY	22 761		22 761				
SANGFOR TECHNOLOGI A CNY1*	CNY	9 200		9 200				
SHANDONG GOLD MINI 'H' CNY1*	HKD	500 250		34 000	466 250	800 691	0.37	
SHANGHAI AIKO SOLA 'A' CNY1*	CNY		41 500	41 500				
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD A CNY1*	CNY	6 233	2 493	0	8 726	200 106	0.09	
SHANGHAI LINGANG H 'A' CNY1*	CNY	73 700		73 700				
SHANGHAI UNITED IM 'A' CNY1*	CNY		6 502		6 502	96 538	0.05	
SHENZHEN MINDRAY B 'A' CNY1*	CNY	7 900			7 900	255 940	0.12	
SHENZHEN TRANSSION A CNY1*	CNY		8 264	0	8 264	95 906	0.04	
STARPOWER SEMICOND A CNY1*	CNY	3 000		3 000				
TIANJIN 712 COMMUN A CNY1*	CNY	28 600		28 600				
WENS FOODSTUFF GRO 'A' CNY1*	CNY		90 700		90 700	205 449	0.10	
WILL SEMICONDUCTOR A CNY1*	CNY	8 540	4 300		12 840	167 423	0.08	
XIAOMI CORPORATION USD0.0000025*	HKD		151 400		151 400	449 610	0.21	
XINJIANG DAQO NEW A CNY1*	CNY	76 335			76 335	300 459	0.14	
YEALINK NETWORK TE A CNY1*	CNY	32 060			32 060	151 553	0.07	
ZHEJIANG JIUZHOU P 'A' CNY1*	CNY	31 000		31 000				
TOTAL China						6 914 217	3.22	
Greece								
PUBLIC POWER CORP EUR2.48*	EUR		19 295		19 295	218 267	0.10	
TOTAL Greece						218 267	0.10	
India								
AVENUE SUPERMARTS INR10*	INR	5 683	986		6 669	269 570	0.13	
BRITANNIA INDS INR1 (POST SUBDIVISION)*	INR	4 222	7 243		11 465	675 203	0.31	
DR REDDYS LABS INR1 (POST SUBD)*	INR		93 660		93 660	1 227 248	0.57	
EICHER MOTORS INR1*	INR		2 208		2 208	111 138	0.05	
HDFC BANK INR1*	INR		28 295		28 295	505 039	0.24	
JIO FINANCIAL SERV INR10*	INR	3 941		3 941				
JUBILANT FOODWORKS INR2 (POST SUB)*	INR	30 036			30 036	177 912	0.08	
MAX HEALTHCARE INS INR10*	INR	63 989		18 550	45 439	475 495	0.22	
NESTLE INDIA INR1 (POST SUB)*	INR		42 889		42 889	998 071	0.47	
PERSISTENT SYSTEMS INR5 (POST SUBD)*	INR		17 588		17 588	971 703	0.45	
VARUN BEVERAGES INR2 (POST SUBD)*	INR		16 580		16 580	101 917	0.05	
VARUN BEVERAGES INR5 (POST SUBD)*	INR		6 632	6 632				
TOTAL India						5 513 294	2.57	
Kuwait								
NATL BK OF KUWAIT KWD0.1*	KWD	934 409	77 245	19 736	991 918	2 377 094	1.11	
TOTAL Kuwait						2 377 094	1.11	
Malaysia								
MR D.L.Y. GROUP (M NPV)*	MYR	391 650			391 650	169 369	0.08	
TOTAL Malaysia						169 369	0.08	
Mexico								
AMERICA MOVIL SAB DE CV RG*	MXN	1 346 700	260 100		1 606 800	1 096 347	0.51	
TOTAL Mexico						1 096 347	0.51	
Poland								
ALLEGRO.EU PLN0.01*	PLN		27 519		27 519	208 499	0.10	
TOTAL Poland						208 499	0.10	
Saudi Arabia								
ACWA POWER CO SAR10*	SAR		3 688	0	3 688	390 762	0.18	
AL NAHDI MEDICAL C SAR10*	SAR		8 437		8 437	239 705	0.11	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal	
ARABIAN INTERNET & SAR10*	SAR	2 747	10 337		13 084	768 769	0.36		
DR SULAIMAN AL HAB SAR10*	SAR	10 727			10 727	706 842	0.33		
ELM CO SAR10*	SAR	1 648	2 558		4 206	990 261	0.46		
SAUDI ARABIAN OIL SAR10*	SAR	244 514	28 923		273 437	1 699 791	0.79		
TOTAL Saudi Arabia						4 796 130	2.24		
South Korea									
CELLTRION INC KRW1000*	KRW	2 791	1 487	0	4 278	489 204	0.23		
COWAY CO LTD KRW500*	KRW	4 899			4 899	193 390	0.09		
F&F CO LTD KRW500*	KRW	1 166		1 166					
NAVER CORP KRW100*	KRW	2 566		508	2 058	219 220	0.10		
SK BIOSCIENCE CO L KRW500*	KRW	1 571		1 571					
TOTAL South Korea						901 814	0.42		
Thailand									
ADVANCED INFO SERV THB1(ALIEN MKT)*	THB	471 200	9 100	43 600	436 700	3 077 315	1.43		
ASSET WORLD CORP P THB1 (ALIEN)*	THB	5 554 700		5 554 700					
CENTRAL RETAIL COR THB1 (ALIEN)*	THB	634 800			48 800	586 000	0.22		
PTT OIL AND RETAIL THB10 (ALIEN)*	THB	1 717 300		549 800	1 167 500	460 716	0.21		
TRUE CORPORATION THB4 (ALIEN)*	THB	523 900			523 900	165 124	0.08		
TOTAL Thailand						4 183 666	1.95		
United Arab Emirates									
AMERICANA RESTAURA AEDO.073*	AED		612 674		612 674	325 974	0.15		
EMIRATES NBD BANK AED1*	AED	104 562	42 249		146 811	656 684	0.31		
MULTIPLY GROUP AED1.00*	AED	339 393	73 080		412 473	220 428	0.10		
TOTAL United Arab Emirates						1 203 086	0.56		
United Kingdom									
ANGLOGOLD ASHANTI. ORD USD1*	ZAR	40 849	2 413		43 262	1 036 524	0.48		
TOTAL United Kingdom						1 036 524	0.48		
Total Registered shares						28 720 345	13.39		
Depository receipts									
Peru									
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR*	USD	148 424		79 095	69 329	782 931	0.37		
TOTAL Peru						782 931	0.37		
Thailand									
INTOUCH HOLDINGS P THB1(NVDR)*	THB	306 400			306 400	840 095	0.39		
SIAM CEMENT CO THB1(NVDR)*	THB	52 500		28 100	24 400	131 300	0.06		
TOTAL Thailand						971 395	0.45		
United States of America									
LEGEND BIOTECH COR SPON ADS EACH REP 2 ORD SHS*	USD	6 700	8 172		14 872	578 949	0.28		
TOTAL United States of America						578 949	0.28		
Total Depository receipts						2 333 276	1.10		
Rights									
Brazil									
EQUATORIAL ENERGIA SA-RIGHTS 24-03.06.24*	BRL		476	476					
EQUATORIAL ENERGIA SA RIGHTS 20.09.24*	BRL		3 042	3 042					
TOTAL Brazil							0.00		
China									
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		99 560	99 560					
ZHEJIANG EXPRESSWAY CO LTD RIGHTS 23-05.12.23*	HKD		99 560	99 560					
TOTAL China							0.00		
Kuwait									
GULF BANK KSCP RIGHTS 23-12.11.23*	KWD	17 680		17 680					
TOTAL Kuwait							0.00		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Thailand								
SIAM CEMENT PCL/THE RIGHTS 23-06.12.23*	THB		6 724	6 724				
TOTAL Thailand							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						213 914 002	99.75	

Securities traded on other regulated markets which are open to the public

Bearer shares

Russia								
POLYUS GOLD OAO RUB1*	RUB	7 641			7 641	0	0.00	
TOTAL Russia							0.00	
Total Bearer shares							0.00	

Preference shares

Russia								
SURGUTNEFTGAZ RUB1 PRF(RUB)*	RUB	2 233 849			2 233 849	0	0.00	
TOTAL Russia							0.00	
Total Preference shares							0.00	
Total Securities traded on other regulated markets which are open to the public							0.00	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

China								
CHINA HUIZHAN DAIRY HOLDINGS CO LTD**	HKD	3 765 000			3 765 000	4	0.00	
TOTAL China						4	0.00	

India

NESTLE INDIA INR10**	INR	3 461			3 461			
TOTAL India							0.00	
Total Bearer shares						4	0.00	

Rights

Taiwan								
MEGA FINANCIAL HLD RIGHTS 23-19.01.24**	TWD		25 649	25 649				
TOTAL Taiwan							0.00	
Total Rights							0.00	
Total Securities traded neither on an exchange nor on a regulated market						4	0.00	
Total securities and similar instruments						213 914 006	99.75	
(thereof in lending)							0.00)	
Bank deposits at sight						416 886	0.19	
Derivative financial instruments						-11 328	-0.01	
Other assets						141 933	0.07	
Total fund assets						214 461 497	100.00	
Other liabilities						-2 894 478		
Net fund assets						211 567 019		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	213 902 674	99.74
Investments valuation based on market-observed parameters	4	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	213 902 678	99.74

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.12.24*	8	USD	389 634	-11 328	-0.01
			389 634	-11 328	-0.01

Liquidity linked to open derivative financial instruments: CHF 389 634

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
MINI MSCI EMERGING MARKETS INDEX FUTURE 15.12.23	USD	0	30
MINI MSCI EMERGING MARKETS INDEX FUTURE 15.03.24	USD	27	27
MINI MSCI EMERGING MARKETS INDEX FUTURE 21.06.24	USD	62	62
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.09.24	USD	73	73
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.12.24	USD	30	22

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
ZAR	3 000 000	USD	158 297	05.12.2023
ZAR	1 500 000	USD	79 291	23.02.2024
ZAR	1 800 000	USD	95 596	05.06.2024
USD	27 559	ZAR	500 000	23.07.2024
USD	33 822	ZAR	600 000	30.08.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	389 633.82	0.18%
Total exposure- reducing positions	–	–

Repurchase agreements

This sub-fund may not engage in securities lending.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Emerging Markets Global Minimum

Volatility II

Class I-X

0.03%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AED 1 = CHF 0.24	MXN 1 = CHF 0.04
BRL 1 = CHF 0.15	MYR 1 = CHF 0.20
CLP 1 = CHF 0.00	PHP 1 = CHF 0.01
CNY 1 = CHF 0.12	PLN 1 = CHF 0.22
CZK 1 = CHF 0.04	QAR 1 = CHF 0.24
EUR 1 = CHF 0.94	RUB 1 = CHF 0.00
GBP 1 = CHF 1.11	SAR 1 = CHF 0.23
HKD 1 = CHF 0.11	THB 1 = CHF 0.03
HUF 1 = CHF 0.00	TRY 1 = CHF 0.03
IDR 1 = CHF 0.00	TWD 1 = CHF 0.03
INR 1 = CHF 0.01	USD 1 = CHF 0.86
KRW 1 = CHF 0.00	ZAR 1 = CHF 0.05
KWD 1 = CHF 2.82	

UBS (CH) Institutional Fund – Equities Europe Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		1 962 991 417.54	2 016 972 501.04	2 064 581 376.63
Class I-X	CH0125122173			
Net asset value per unit in CHF		1 758.43	1 515.65	1 423.60
Number of units outstanding		1 116 329.2320	1 330 761.1950	1 450 254.7180

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	17.3%	7.4%	-16.0%
Benchmark:				
MSCI Europe ex Switzerland (net div. reinv.)	CHF	16.7%	6.7%	-16.3%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The largest positions in % of total assets

UBS (Lux) Institutional Fund – Equities Europe (ex UK ex Switzerland) Passive II	72.86
UBS (CH) Institutional Fund – Equities UK Passive II	26.52
TOTAL	99.38

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Investment funds	99.38
TOTAL	99.38

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 744 017.09	2 193 492.32
Securities		
– Shares and other equity instruments	9 274.51	6 999.93
– Units of other collective investment schemes	1 962 191 299.33	2 016 088 952.07
Other assets	10 411 045.19	14 623 032.54
TOTAL fund assets	1 974 355 636.12	2 032 912 476.86
Loans	-3 015 145.87	-3 456 523.67
Other liabilities	-8 349 072.71	-12 483 452.15
Net fund assets	1 962 991 417.54	2 016 972 501.04

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	18 885.82	5 647.52
Negative interest	-28 219.47	-674.55
Income from securities		
– from shares and other equity instruments	0.04	2.71
– from bonus shares	376.66	329.08
– from units of other collective investment schemes	63 964 880.18	71 846 328.98
Purchase of current net income on issue of units	1 171 450.23	935 917.49
TOTAL income	65 127 373.46	72 787 551.23
Expenses		
Interest payable	-133 648.09	-79 591.21
Audit expenses	-12 530.90	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	0.00	-3 782.48
Other expenses	-37 847.89	-39 921.39
Payment of current net income on redemption of units	-5 122 717.98	-2 587 333.09
TOTAL expenses	-5 306 744.86	-2 729 297.97
Net income	59 820 628.60	70 058 253.26
Realized capital gains and losses	58 573 468.45	-37 505 740.67
Realized result	118 394 097.05	32 552 512.59
Unrealized capital gains and losses	246 987 090.86	125 561 483.61
TOTAL result	365 381 187.91	158 113 996.20

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	59 820 628.60	70 058 253.26
Available for distribution	59 820 628.60	70 058 253.26
Less federal withholding tax	-20 937 220.01	-24 520 388.64
Net income retained for reinvestment	-38 883 408.59	-45 537 864.62
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	2 016 972 501.04	2 064 581 376.63
Paid federal withholding tax	-24 758 818.82	-20 682 418.44
Balance of unit movements	-394 603 452.59	-185 040 453.35
Total result	365 381 187.91	158 113 996.20
Net fund assets at the end of the reporting period	1 962 991 417.54	2 016 972 501.04

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	1 330 761.1950	1 450 254.7180
Units issued	112 246.8000	135 482.6530
Units redeemed	-326 678.7630	-254 976.1760
Situation at the end of the period	1 116 329.2320	1 330 761.1950
Difference between units issued and units redeemed	-214 431.9630	-119 493.5230

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	53.586
Less federal withholding tax	CHF	-18.756
Net accumulation per unit	CHF	34.830

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Spain								
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	693	31		724	9 274	0.00	
TOTAL Spain						9 274	0.00	
Total Bearer shares						9 274	0.00	
Registered shares								
United Arab Emirates								
NMC HEALTH PLC ORD GBPO.1*	GBP	45 162			45 162	1	0.00	
TOTAL United Arab Emirates						1	0.00	
Total Registered shares						1	0.00	
Rights								
Spain								
IBERDROLA SA (STOCK DIVIDEND) RIGHTS 24-17.07.24*	EUR		704	704				
IBERDROLA SA-(STOCK DIVIDEND) RIGHTS 24-23.01.24*	EUR		693	693				
TOTAL Spain							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						9 275	0.00	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Europe

UBS(LUX)INSTIT FD.-EQ.EUR (EX UK EX SWI.) PASSIVE II U-X-ACC**	CHF	14 346	1 276	3 615	12 007	1 438 626 960	72.87	
TOTAL Europe						1 438 626 960	72.87	

United Kingdom

UBS (CH) INST FUND - EQUITIES UK PASSIVE II U-X**	CHF	5 037	437	1 314	4 160	523 564 339	26.52	
TOTAL United Kingdom						523 564 339	26.52	

Total Investment certificates, open end

						1 962 191 299	99.38	
--	--	--	--	--	--	----------------------	--------------	--

Total Securities traded neither on an exchange nor on a regulated market

						1 962 191 299	99.38	
--	--	--	--	--	--	----------------------	--------------	--

Total securities and similar instruments

						1 962 200 574	99.38	
--	--	--	--	--	--	----------------------	--------------	--

(thereof in lending)							0.00	
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Bank deposits at sight						1 744 017	0.09	
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Other assets						10 411 045	0.53	
--------------	--	--	--	--	--	------------	------	--

Total fund assets						1 974 355 636	100.00	
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Short-term bank liabilities						-3 015 146		
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Other liabilities						-8 349 072		
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Net fund assets						1 962 991 418		
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Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	9 275	0.00
Investments valuation based on market-observed parameters	1 962 191 299	99.38
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 962 200 574	99.38

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

*UBS (CH) Institutional Fund
– Equities Europe Passive II
Class I-X*

0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

DKK 1 = CHF 0.13
EUR 1 = CHF 0.94
GBP 1 = CHF 1.11

NOK 1 = CHF 0.08
SEK 1 = CHF 0.08
USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		783 515 409.94	540 340 152.13	472 873 312.11
Class I-A1	CH1112281683			
Net asset value per unit in CHF		1 317.75	1 043.26	1 025.52
Number of units outstanding		3 652.6010	2 703.3590	1 799.4530
Class I-X	CH1112281725			
Net asset value per unit in CHF		1 203.47	951.51	934.36
Number of units outstanding		647 048.7420	564 912.1170	504 120.4550

Performance

	Currency	2023/2024	2022/2023	2022
Class I-A1	CHF	26.9%	1.9%	-
Class I-X	CHF	27.1%	2.1%	-
Benchmark:				
MSCI World ex Switzerland ESG Leaders (net div. reinv.)	CHF	27.1%	2.2%	-

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

NVIDIA Corp	9.22
Microsoft Corp	8.10
Alphabet Inc	5.31
Tesla Inc	2.03
Eli Lilly And Co	1.90
Visa Inc	1.29
Mastercard Inc	1.17
Procter & Gamble	1.10
Home Depot Inc	1.10
Johnson & Johnson	1.09
Others	66.38
TOTAL	98.69

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Internet, software & IT services	20.76
Electronics & semiconductors	14.09
Financial & investment companies	8.15
Pharmaceuticals, cosmetics & medical products	8.12
Banks & credit institutions	5.66
Retail trade, department stores	3.57
Mechanical engineering & industrial equipment	3.50
Insurance	3.04
Food & soft drinks	2.78
Vehicles	2.67
Others	26.35
TOTAL	98.69

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	9 133 990.92	9 619 399.76
Securities		
– Shares and other equity instruments	777 674 068.57	537 871 807.38
Derivative financial instruments	42 605.83	-151 086.50
Other assets	1 090 043.60	718 271.40
TOTAL fund assets	787 940 708.92	548 058 392.04
Loans	-4 097 725.49	-7 708 641.22
Other liabilities	-327 573.49	-9 598.69
Net fund assets	783 515 409.94	540 340 152.13

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	222 854.62	73 853.01
Negative interest	-10 687.45	-3 803.27
Income from securities		
– from shares and other equity instruments	8 613 663.99	7 903 720.00
– from bonus shares	141 082.00	384 557.53
Purchase of current net income on issue of units	2 125 605.01	1 457 521.29
TOTAL income	11 092 518.17	9 815 848.56
Expenses		
Interest payable	-4 383.12	-6 817.19
Audit expenses	-16 300.40	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-8 239.25	-3 879.18
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-53 722.11	-49 055.65
Payment of current net income on redemption of units	-658 701.33	-614 480.86
TOTAL expenses	-741 346.21	-689 671.68
Net income	10 351 171.96	9 126 176.88
Realized capital gains and losses	14 723 972.04	-12 469 491.02
Realized result	25 075 144.00	-3 343 314.14
Unrealized capital gains and losses	117 970 239.03	14 325 097.68
TOTAL result	143 045 383.03	10 981 783.54

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	10 351 171.96	9 126 176.88
Available for distribution	10 351 171.96	9 126 176.88
Less federal withholding tax ¹	-3 622 910.19	-3 194 161.91
Net income retained for reinvestment	-6 728 261.77	-5 932 014.97
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	540 340 152.13	472 873 312.11
Paid federal withholding tax	-2 903 837.49	-1 046 034.75
Balance of unit movements	103 033 712.27	57 531 091.23
Total result	143 045 383.03	10 981 783.54
Net fund assets at the end of the reporting period	783 515 409.94	540 340 152.13

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	2 703.3590	1 799.4530
Units issued	1 331.7250	903.9060
Units redeemed	-382.4830	0.0000
Situation at the end of the period	3 652.6010	2 703.3590
Difference between units issued and units redeemed	949.2420	903.9060
Class I-X		
Situation at the beginning of the financial year	564 912.1170	504 120.4550
Units issued	271 844.4610	255 502.4240
Units redeemed	-189 707.8360	-194 710.7620
Situation at the end of the period	647 048.7420	564 912.1170
Difference between units issued and units redeemed	82 136.6250	60 791.6620

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	15.000
Less federal withholding tax ¹	CHF	-5.250
Net accumulation per unit	CHF	9.750

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	15.912
Less federal withholding tax ¹	CHF	-5.569
Net accumulation per unit	CHF	10.343

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	70 579	25 567	17 886	78 260	1 380 717	0.18	
APA GROUP NPV*	AUD	26 231			26 231	103 551	0.01	
ARISTOCRAT LEISURE NPV*	AUD	13 032	7 257	5 183	15 106	526 348	0.07	
ASX LTD NPV*	AUD	4 689	1 440	1 745	4 384	161 445	0.02	
AURIZON HOLDINGS NPV*	AUD	30 859		30 859				
BLUESCOPE STEEL NPV*	AUD	11 568	9 406	8 370	12 604	144 986	0.02	
BRAMBLES LTD NPV*	AUD	35 933	13 828	11 261	38 500	400 350	0.05	
CAR GROUP LTD NPV*	AUD		7 912		7 912	169 299	0.02	
COCHLEAR LTD NPV*	AUD	1 571	721	459	1 833	294 031	0.04	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	14 786	3 790	5 521	13 055	195 056	0.02	
CSL NPV*	AUD		12 372		12 372	2 010 726	0.26	
DEXUS NPV (STAPLED)*	AUD	26 529		26 529				
ENDEAVOUR GROUP LI NPV*	AUD	26 711			26 711	70 953	0.01	
FORTESCUE LTD NPV*	AUD	39 374	19 987	12 434	46 927	509 509	0.06	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	38 131	33 127	26 192	45 066	935 215	0.12	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	29 746			29 746	79 857	0.01	
IDP EDUCATION LTD NPV*	AUD	4 377	4 271	8 648				
IGO LTD NPV*	AUD	13 502		13 502				
LENLEASE CORP LTD NPV (STAPLED)*	AUD	20 891		20 891				
MACQUARIE GP LTD NPV*	AUD	8 850	4 523	3 815	9 558	1 253 267	0.16	
MINERAL RESS LTD NPV*	AUD	4 101	1 254	1 328	4 027	89 864	0.01	
MIRVAC GROUP STAPLED SECURITIES*	AUD	64 762		64 762				
NEWCREST MINING NPV*	AUD	19 407		19 407				
NTHN STAR RES LTD NPV*	AUD	25 348			25 348	254 542	0.03	
ORICA LIMITED NPV*	AUD	8 293	6 403		14 696	144 329	0.02	
PILBARA MINERALS L NPV*	AUD	52 234			52 234	84 315	0.01	
QBE INS GROUP NPV*	AUD	31 142	20 504	11 208	40 438	394 164	0.05	
RAMSAY HEALTH CARE NPV*	AUD	5 390	3 919	4 086	5 223	118 831	0.02	
REA GROUP LIMITED NPV*	AUD	1 407	1 070	1 057	1 420	182 502	0.02	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	90 979		90 979				
SEEK LIMITED NPV*	AUD	9 028	3 873	3 791	9 110	128 683	0.02	
SONIC HEALTHCARE NPV*	AUD	11 824	2 798	14 622				
STOCKLAND NPV (STAPLED)*	AUD	36 638		36 638				
SUNCORP GROUP LTD NPV*	AUD	27 539	7 555		35 094	356 187	0.05	
TELSTRA GROUP LTD NPV*	AUD	59 745	26 328	86 073				
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	68 906	37 135	20 599	85 442	615 069	0.08	
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	52 821		52 821				
WISETECH GLOBAL LT NPV*	AUD		4 771		4 771	319 615	0.04	
TOTAL Australia						10 923 409	1.39	
Austria								
OMV AG NPV(VAR)*	EUR	3 108	1 826		4 934	176 473	0.02	
VERBUND AG CLASS'A NPV*	EUR	1 962	1 086	649	2 399	169 357	0.02	
VOESTALPINE AG NPV*	EUR		2 994		2 994	53 543	0.01	
TOTAL Austria						399 373	0.05	
Belgium								
LOTUS BAKERIES NPV*	EUR		7		7	78 987	0.01	
UMICORE NPV*	EUR	6 283		6 283				
TOTAL Belgium						78 987	0.01	
Canada								
ALGONQUIN PWR&UTIL COM NPV*	CAD	16 500		16 500				
CAE INC COM NPV*	CAD	8 756	4 521	3 228	10 049	152 724	0.02	
CAMECO CORP COM*	CAD	9 575	3 018	1 638	10 955	494 451	0.06	
ELEMENT FLEET MGMT COM NPV*	CAD		8 462		8 462	149 549	0.02	
HYDRO ONE INC COM NPV*	CAD	8 499	2 360	2 150	8 709	242 189	0.03	
IVANHOE MINES LTD COM NPV CL'A**	CAD	12 098	5 944		18 042	206 042	0.03	
KEYERA CORPORATION COM NPV*	CAD	4 846	2 740		7 586	201 219	0.03	
KINROSS GOLD CORP COM NPV*	CAD	22 809	8 318		31 127	271 289	0.03	

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
LUNDIN MINING CORP COM*	CAD	17 107	7 377	7 383	17 101	143 634	0.02	
STANTEC INC COM NPV*	CAD		3 545		3 545	248 360	0.03	
TELUS CORPORATION NPV*	CAD	12 514	4 000	4 684	11 830	161 519	0.02	
TOROMONT INDS LTD COM*	CAD	2 066		2 066				
WEST FRASER TIMBER COM NPV*	CAD	1 348			1 348	105 152	0.01	
WSP GLOBAL INC COM NPV*	CAD		3 156		3 156	487 223	0.06	
TOTAL Canada						2 863 352	0.36	

China

NXP SEMICONDUCTORS EURO.20*	USD	5 914	1 906	1 304	6 516	1 321 263	0.17
TOTAL China						1 321 263	0.17

Denmark

A.P. MOELLER-MAERSK SER'B'DKK1000*	DKK	108			108	146 811	0.02
A.P. MOLLER-MAERSK 'A'DKK1000*	DKK	52			52	68 265	0.01
CHR. HANSEN HLDG DKK10*	DKK	2 859		2 859			
DSV A/S DKK1*	DKK	4 215	2 989	1 676	5 528	1 037 079	0.13
GENMAB AS DKK1*	DKK	1 541	578	321	1 798	347 271	0.04
NOVONESIS B SER'B'DKK2*	DKK	4 863	6 383	2 392	8 854	478 869	0.06
ORSTED A/S DKK10*	DKK	3 982	1 462		5 444	274 568	0.03
PANDORA A/S DKK1*	DKK	2 440	1 312	1 776	1 976	257 169	0.03
ROCKWOOL A/S SER'B'DKK10*	DKK	224			224	83 286	0.01
TOTAL Denmark						2 693 318	0.34

Finland

KESKO OYJ EUR2 SER'B**	EUR	5 528			5 528	102 051	0.01
KONE CORPORATION NPV ORD 'B**	EUR		8 984		8 984	423 884	0.05
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	12 405	8 954	8 445	12 914	212 277	0.03
TOTAL Finland						738 212	0.09

France

ADP EUR3*	EUR	471			471	48 107	0.01
AXA EUR2.29*	EUR	40 492	11 130	5 232	46 390	1 503 317	0.19
BNP PARIBAS EUR2*	EUR	23 956	6 311	5 202	25 065	1 476 511	0.19
BOUYGUES EUR1*	EUR	4 374	2 259	1 386	5 247	144 963	0.02
CARREFOUR EUR2.50*	EUR	13 812		3 470	10 342	141 116	0.02
COVIVIO EUR3*	EUR		1 465		1 465	71 927	0.01
CREDIT AGRICOLE SA EUR3*	EUR	25 843	4 983	7 029	23 797	314 655	0.04
DANONE EURO.25*	EUR	13 924	3 261	1 854	15 331	945 564	0.12
EFFAGE EUR4*	EUR	2 000	753	522	2 231	178 985	0.02
GETLINK SE EURO.40*	EUR	7 722			7 722	112 977	0.01
HERMES INTL NPV*	EUR	744	221	157	808	1 573 169	0.20
KERING EUR4*	EUR	1 690	645	350	1 985	426 449	0.05
KLEPIERRE EUR1.40*	EUR	6 057	2 809	8 866			
L'OREAL EURO.20*	EUR	5 524	2 036	1 254	6 306	2 037 902	0.26
LVMH MOET HENNESSY EURO.30*	EUR	6 376	2 463	1 720	7 119	4 075 320	0.52
ORANGE EUR4*	EUR	38 649	5 730	44 379			
PUBLICIS GROUPE SA EURO.40*	EUR		5 958		5 958	546 562	0.07
REXEL EUR5*	EUR		5 658		5 658	133 744	0.02
SCHNEIDER ELECTRIC EUR8*	EUR	12 242	4 560	2 686	14 116	3 143 270	0.40
SOC GENERALE EUR1.25*	EUR	17 309	2 207	19 516			
STMICROELECTRONICS EUR1.04*	EUR	15 334	4 183	4 005	15 512	364 416	0.05
TELEPERFORMANCE EUR2.50*	EUR	1 296		1 296			
TOTALENERGIES SE EUR2.5*	EUR	50 664	17 224	12 882	55 006	2 963 994	0.38
VALEO EUR1 (POST SUBD)*	EUR	3 335		3 335			
WORLDLINE EURO.68*	EUR	4 634		4 634			
TOTAL France						20 202 946	2.56

Germany

BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	7 281	2 368	9 649			
BEIERSDORF AG NPV*	EUR	2 473	1 434	1 126	2 781	323 726	0.04
COMMERZBANK AG NPV*	EUR	25 917	10 712	11 775	24 854	381 011	0.05
COVESTRO AG NPV*	EUR	3 974	6 160	5 231	4 903	267 880	0.03
GEA GROUP AG NPV*	EUR	3 394	1 715	1 455	3 654	155 321	0.02
HEIDELBERG MATER NPV*	EUR	3 486	2 383	1 711	4 158	395 021	0.05

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HELLOFRESH SE NPV*	EUR	3 160		3 160				
HENKEL AG & CO KGAA*	EUR	2 640	1 014	779	2 875	193 514	0.02	
KNORR BREMSE AG NPV*	EUR	2 396	1 022	1 145	2 273	161 316	0.02	
MERCK KGAA NPV*	EUR	3 107	1 654	1 556	3 205	457 327	0.06	
PUMA SE NPV*	EUR	2 227			2 227	87 346	0.01	
SYMRISE AG NPV (BR)*	EUR	3 037	1 816	1 240	3 613	375 127	0.05	
ZALANDO SE NPV*	EUR	5 920	2 501	2 308	6 113	158 502	0.02	
TOTAL Germany						2 956 091	0.38	
Hong Kong								
AIA GROUP LTD NPV*	HKD	264 000	89 400	61 000	292 400	1 998 471	0.25	
BOC HONG KONG HLDG HKD5*	HKD	67 500		67 500				
CK INFRASTRUCTURE HKD1*	HKD		12 000		12 000	73 408	0.01	
HANG SENG BANK HKD5*	HKD	13 700	6 600		20 300	214 721	0.03	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	65 000		65 000				
HONG KONG EXCHANGE HKD1*	HKD		30 800		30 800	1 064 707	0.14	
HONGKONG&CHINA GAS HKD0.25*	HKD	203 000			203 000	136 148	0.02	
MTR CORP HKD1*	HKD	26 000			26 000	81 839	0.01	
SINO LAND CO HKD1*	HKD	55 374			55 374	47 916	0.01	
SWIRE PACIFIC 'A'HKD0.60*	HKD	12 500			12 500	90 856	0.01	
SWIRE PROPERTIES LTD HKD1*	HKD	28 400		28 400				
WH GROUP LTD USD0.0001*	HKD	171 500		171 500				
TOTAL Hong Kong						3 708 067	0.47	
Ireland								
DCC ORD EURO.25*	GBP	1 831			1 831	99 822	0.01	
KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)*	EUR	3 861		807	3 054	262 328	0.03	
TOTAL Ireland						362 151	0.05	
Israel								
BK LEUMI LE ISRAEL ILS1*	ILS	35 468	16 903	52 371				
TOTAL Israel							0.00	
Italy								
FINECOBANK SPA EURO.33*	EUR	13 349			13 349	184 025	0.02	
GENERALI SPA NPV EUR1*	EUR	21 615	5 601	3 861	23 355	560 178	0.07	
POSTE ITALIANE SPA NPV*	EUR	12 614			12 614	153 230	0.02	
TOTAL Italy						897 433	0.11	
Japan								
ADVANTEST CORP NPV*	JPY	17 600	6 700	24 300				
ASICS CORP NPV*	JPY		26 900	7 700	19 200	295 805	0.04	
AZBIL CORP NPV*	JPY	2 200		2 200				
BANDAI NAMCO HLDGS NPV*	JPY		14 900		14 900	272 525	0.03	
CHUGAI PHARM CO NPV*	JPY		16 500		16 500	687 502	0.09	
CONCORDIA FINANZIA NPV*	JPY		27 200		27 200	118 321	0.02	
DAIFUKU CO LTD NPV*	JPY	7 400	3 100	3 000	7 500	124 788	0.02	
DAIICHI SANKYO COM NPV*	JPY	42 100	19 100	14 000	47 200	1 334 605	0.17	
DAIKIN INDUSTRIES NPV*	JPY	6 200	2 900	2 300	6 800	719 916	0.09	
DAIWA HOUSE INDS NPV*	JPY	13 000	7 400	5 000	15 400	399 601	0.05	
EISAI CO NPV*	JPY	6 000	3 800	1 600	8 200	241 029	0.03	
FANUC CORP NPV*	JPY	22 800	7 900	6 100	24 600	574 924	0.07	
FAST RETAILING CO NPV*	JPY	4 000	2 100	1 200	4 900	1 377 435	0.17	
FUJII ELECTRIC CO L NPV*	JPY	3 600	1 500	1 300	3 800	171 492	0.02	
HANKYU HANSHIN HLD NPV*	JPY	4 800			4 800	113 297	0.01	
HIROSE ELECTRIC NPV*	JPY	600		600				
HULIC CO LTD NPV*	JPY	13 600	11 900	25 500				
IBIDEN CO LTD NPV*	JPY	2 500			2 500	70 519	0.01	
ISUZU MOTORS NPV*	JPY	12 800			12 800	145 069	0.02	
JSR CORP NPV*	JPY	3 900		3 900				
KAO CORP NPV*	JPY	10 100	5 900	3 400	12 600	484 947	0.06	
KEIO CORPORATION NPV*	JPY	2 300		2 300				
KIKKOMAN CORP NPV*	JPY	2 800	14 000	2 800	14 000	144 046	0.02	
KOITO MFG CO LTD NPV*	JPY		5 800	5 800				
KOMATSU NPV*	JPY	19 100	11 300	4 700	25 700	585 167	0.07	
KURITA WATER INDS NPV*	JPY	2 200		2 200				
MATSUKIYOCOCOKARA & CO*	JPY	6 900			6 900	81 863	0.01	
MCDONALD'S HOLDING NPV*	JPY	1 600	2 100		3 700	135 684	0.02	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
MEIJI HOLDINGS CO NPV*	JPY	4 600	3 700		8 300		167 263	0.02	
mitsui chemicals NPV*	JPY	4 400			4 400		87 945	0.01	
MITSUI FUDOSAN CO NPV*	JPY	21 500	79 200	26 500	74 200		558 524	0.07	
NIPPON PAINT HLDGS NPV*	JPY	23 200	9 500	7 100	25 600		170 609	0.02	
NISSAN CHEMICAL CO NPV*	JPY		2 400	2 400					
NISSIN FOODS HLDG NPV*	JPY	1 200	4 300	5 500					
NITORI HOLDINGS CO LTD*	JPY	2 000	500	600	1 900		207 625	0.03	
NITTO DENKO CORP NPV*	JPY	2 800	18 800	3 600	18 000		261 428	0.03	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	3 700	5 100	8 800					
OBAYASHI CORP NPV*	JPY		15 800		15 800		169 562	0.02	
ONO PHARMACEUTICAL NPV*	JPY	7 400	3 500	10 900					
OPEN HOUSE GROUP CO LTD*	JPY	1 700		1 700					
ORIENTAL LAND CO NPV*	JPY	24 900	11 300	7 300	28 900		607 827	0.08	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	7 400	8 800	6 500	9 700		210 784	0.03	
RAKUTEN GROUP INC NPV*	JPY	33 600	27 300	14 600	46 300		242 513	0.03	
RECRUIT HLDGS CO L NPV*	JPY	33 000	18 100	12 100	39 000		2 110 515	0.27	
SCSK CORP*	JPY	3 500		3 500					
SECOM CO NPV*	JPY	4 400	12 100	5 500	11 000		341 004	0.04	
SEKISUI HOUSE NPV*	JPY	13 800	6 200	3 500	16 500		348 060	0.04	
SHARP CORP NPV*	JPY	6 500		6 500					
SHIMIZU CORP NPV*	JPY	14 500		14 500					
SHIN-ETSU CHEMICAL NPV*	JPY	39 900	16 600	11 100	45 400		1 483 185	0.19	
SHIONOGI & CO NPV*	JPY	6 500	1 200	7 700					
SHISEIDO CO LTD NPV*	JPY		8 700		8 700		165 941	0.02	
SUMITOMO METAL MNG NPV*	JPY	6 800	7 100	5 000	8 900		216 792	0.03	
SUNTORY BEVERAGE & NPV*	JPY	2 500	1 800	4 300					
SYSMEX CORP NPV*	JPY	4 000	13 100	5 100	12 000		194 381	0.02	
T&D HOLDINGS INC NPV*	JPY	10 300			10 300		144 333	0.02	
TERUMO CORP NPV*	JPY	16 500	38 900	55 400					
TIS INC. NPV*	JPY	4 600			4 600		99 907	0.01	
TOBU RAILWAY CO NPV*	JPY	4 300		4 300					
TOKYO GAS CO NPV*	JPY	9 700		2 200	7 500		160 466	0.02	
TOKYU CORP NPV*	JPY	14 100		4 900	9 200		98 549	0.01	
TORAY INDS INC NPV*	JPY	29 700			29 700		140 981	0.02	
TOTO LTD NPV*	JPY	2 800	2 600	2 600	2 800		68 188	0.01	
USS CO LTD NPV*	JPY	5 700	16 200	21 900					
YAMAHA CORP NPV*	JPY	2 500		2 500					
YAMATO HOLDINGS CO NPV*	JPY	7 700		7 700					
ZENSHO HOLDINGS CO LTD NPV*	JPY		3 600		3 600		157 153	0.02	
ZOZO INC NPV*	JPY	4 900	2 700	2 900	4 700		132 628	0.02	
TOTAL Japan							16 624 700	2.11	
Netherlands									
AERCAP HOLDINGS EURO.01*	USD		5 358		5 358		433 423	0.06	
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	4 161	3 162	2 023	5 300		290 964	0.04	
ASR NEDERLAND N.V. EURO.16*	EUR		5 476	1 913	3 563		145 733	0.02	
ING GROEP N.V. EURO.01*	EUR	83 225	47 113	43 523	86 815		1 277 409	0.16	
KON KPN NV EURO.04*	EUR	79 518	62 121	23 554	118 085		398 297	0.05	
KONINKLIJKE AHOLD EURO.01*	EUR	23 881	12 440	11 135	25 186		716 639	0.09	
OCI N.V. EURO.02*	EUR		2 678	2 678					
WOLTERS KLUWER EURO.12*	EUR	6 165	3 447	2 957	6 655		966 482	0.12	
TOTAL Netherlands							4 228 947	0.54	
New Zealand									
EBOS GROUP LIMITED NPV(POST RECON)*	NZD	4 603	76	4 679					
MERCURY NZ LTD NPV*	NZD	16 371			16 371		55 689	0.01	
MERIDIAN ENERGY LT NPV*	NZD	28 169			28 169		86 327	0.01	
SPARK NEW ZEALAND NPV*	NZD	55 532	1 925	17 591	39 866		59 702	0.01	
XERO LIMITED NPV*	AUD	3 325	1 636	1 579	3 382		286 366	0.04	
TOTAL New Zealand							488 083	0.06	
Norway									
GIENSIDIGE FORSIKR NOK2*	NOK	4 882			4 882		75 968	0.01	
ORKLA ASA NOK1.25*	NOK	14 705			14 705		117 236	0.01	
SALMAR ASA NOK0.25*	NOK	1 458			1 458		63 777	0.01	
YARA INTERNATIONAL NOK1.7*	NOK		5 012		5 012		129 972	0.02	
TOTAL Norway							386 954	0.05	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Singapore								
CITY DEVELOPMENTS SGDO.50*	SGD	9 700		9 700				
KEPPEL LTD*	SGD	38 400	17 500	10 800	45 100	188 667	0.02	
SEMBCORP INDUSTRIE SGDO.25 (POST REORG)*	SGD		21 900		21 900	72 146	0.01	
SINGAPORE EXCHANGE SGDO.01*	SGD	20 900			20 900	155 053	0.02	
UTD O/S BANK SGD1*	SGD	31 000	10 400	7 100	34 300	721 022	0.09	
TOTAL Singapore						1 136 888	0.14	
Spain								
ACS ACTIVIDADES CO EURO.5*	EUR	4 660	172	1 339	3 493	144 280	0.02	
AMADEUS IT GROUP EURO.01*	EUR	9 884	3 208	1 414	11 678	730 126	0.09	
BCO DE SABADELL EURO.125*	EUR		117 073		117 073	196 563	0.02	
CELLNEX TELECOM SA EURO.25*	EUR		13 206		13 206	417 789	0.05	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	138 130	34 502	22 320	150 312	1 925 407	0.24	
NATURGY ENERGY GRO EUR1*	EUR	1 803		1 803				
REDEIA CORP SA EURO.5*	EUR	7 407			7 407	118 208	0.02	
REPSOL SA EUR1*	EUR	26 780			26 780	287 853	0.04	
TOTAL Spain						3 820 226	0.48	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	24 487	12 712	10 995	26 204	704 954	0.09	
ESSITY AB SER'B'NPV*	SEK	13 446	2 633		16 079	390 856	0.05	
HUSQVARNA AB SER'B'NPV*	SEK	12 072		6 555	5 517	30 665	0.00	
SVENSKA CELLULOSA SER'B'NPV*	SEK	14 885	9 924	8 295	16 514	187 970	0.02	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	36 343	14 967	9 891	41 419	370 868	0.05	
TELIA COMPANY AB NPV*	SEK	51 224			51 224	128 160	0.02	
VOLVO AB SER'A'NPV (POST SPLIT)*	SEK		2 929		2 929	66 039	0.01	
TOTAL Sweden						1 879 513	0.24	
United Kingdom								
3I GROUP ORD GBP0.738636*	GBP	23 364	4 900	5 447	22 817	804 600	0.10	
ASTRAZENECA ORD USD0.25*	GBP	35 116	13 017	8 097	40 036	4 914 583	0.62	
BARRATT REDROW PLC GBP0.10*	GBP	29 540	20 605	13 622	36 523	181 250	0.02	
BT GROUP ORD GBP0.05*	GBP	170 876	47 336	50 412	167 800	257 896	0.03	
COCA-COLA EUROPACI COM EURO.01*	USD	5 412	2 083	1 868	5 627	369 791	0.05	
INFORMA PLC (GB) ORD GBP0.001*	GBP	30 856	5 917	6 090	30 683	275 816	0.04	
JOHNSON MATTHEY ORD GBP1.109245*	GBP	4 390		4 390				
KINGFISHER ORD GBP0.157142857*	GBP	35 966	22 668		58 634	190 662	0.02	
LAND SECURITIES GP ORD GBP0.106666666*	GBP		15 706		15 706	105 024	0.01	
LLOYDS BANKING GP ORD GBP0.1*	GBP	1 528 741	334 407	343 112	1 520 036	902 367	0.11	
NATIONAL GRID ORD GBP0.12431289*	GBP	84 561	45 269	13 846	115 984	1 258 708	0.16	
OCADO GROUP PLC ORD GBP0.02*	GBP	11 167		11 167				
RECKITT BENCK GRP ORD GBP0.10*	GBP	16 109	3 136	2 969	16 276	847 526	0.11	
RELX PLC GBP0.1444*	GBP	42 832	11 792	7 010	47 614	1 884 399	0.24	
RENTOKIL INITIAL ORD GBP0.01*	GBP		65 907		65 907	283 917	0.04	
SAGE GROUP GBP0.01051948*	GBP	18 743	17 170	7 178	28 735	309 672	0.04	
SMITHS GROUP ORD GBP0.375*	GBP		8 350		8 350	141 933	0.02	
SPIRAX GROUP PLC ORD GBP0.269230769*	GBP	1 503			1 503	107 856	0.01	
ST JAMES'S PLACE ORD GBP0.15*	GBP	11 521		11 521				
WHITBREAD ORD GBP0.76797385*	GBP		4 116		4 116	137 868	0.02	
WPP PLC ORD GBP0.10*	GBP	27 921	9 267	6 308	30 880	279 372	0.04	
TOTAL United Kingdom						13 253 240	1.68	
United States of America								
3M CO COM*	USD	12 701	5 989	4 532	14 158	1 572 784	0.20	
AECOM TECHNOLOGY C COM STK USD0.01*	USD	3 277	729	4 006				
AFLAC INC COM USD0.10*	USD	13 377	7 518	6 896	13 999	1 268 476	0.16	
AKAMAI TECHNOLOGIES INC COM*	USD	3 637	1 373	849	4 161	363 688	0.05	
ALIGN TECHNOLOGY INC COM*	USD	1 680	592	343	1 929	341 991	0.04	
ALPHABET INC CAP STK USD0.001 CL C*	USD	119 777	49 448	38 932	130 293	19 456 008	2.47	
AMERICAN WATER WOR COM STK USD0.01*	USD	4 550	1 447	1 462	4 535	541 587	0.07	
ANSYS INC COM*	USD	1 953	473	299	2 127	589 303	0.07	
AXON ENTERPRISE I COM USD0.00001*	USD	1 605	208		1 813	663 921	0.08	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	22 973	7 540	4 192	26 321	866 692	0.11	
BIO-TECHNE CORP COM USD0.01*	USD	3 428			3 428	218 609	0.03	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	2 670	334	459	2 545	464 031	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BUILDERS 1ST SRCE COM USD0.01*	USD	3 200	1 210	4 410				
BXP INC USD0.01*	USD	3 716	1 931	2 099	3 548	247 155	0.03	
CADENCE DESIGN SYS COM USD0.01*	USD	6 205	2 341	1 574	6 972	1 664 641	0.21	
CAMPBELL SOUP CO CAP USD0.0375*	USD	4 743	1 508	1 413	4 838	195 156	0.02	
CATALENT INC COM USD0.01*	USD		4 424		4 424	224 170	0.03	
CHENIERE ENERGY INC COM NEW*	USD	5 510	1 801	1 444	5 867	970 908	0.12	
CINTAS CORP COM*	USD	2 076	9 704	2 390	9 390	1 671 081	0.21	
CLOROX CO DEL COM*	USD	2 991	994	727	3 258	446 666	0.06	
CMS ENERGY CORP COM*	USD	6 996	3 835	3 036	7 795	469 195	0.06	
COCA-COLA CO COM USD0.25*	USD	93 556	42 216	29 935	105 837	5 976 992	0.76	
COLGATE-PALMOLIVE COM USD1*	USD	18 228	11 436	9 595	20 069	1 626 212	0.21	
CSX CORP COM USD1*	USD	46 604	26 739	21 520	51 823	1 507 454	0.19	
DARLING INGR INC COM USD0.01*	USD	3 632		3 632				
DECKERS OUTDOOR CORP COM*	USD	600	4 101	685	4 016	558 712	0.07	
DEERE & CO COM USD1*	USD		6 627		6 627	2 319 022	0.29	
DEXCOM INC COM*	USD	8 870	5 639	4 033	10 476	638 450	0.08	
DICKS SPORTING GOO COM USD0.01*	USD		1 286		1 286	217 675	0.03	
DIGITAL REALTY TRU COM STK USD0.01*	USD	6 659	3 576	1 931	8 304	1 279 775	0.16	
ECOLAB INC COM*	USD	5 535	2 008	1 040	6 503	1 381 775	0.18	
EDWARDS LIFESCIENCES CORP COM*	USD	14 412	8 372	6 666	16 118	933 934	0.12	
EMCOR GROUP INC COM*	USD		1 244		1 244	479 832	0.06	
ENPHASE ENERGY INC COM USD0.00001*	USD		3 208		3 208	230 349	0.03	
ETSY INC USD0.001*	USD		3 327	3 327				
FACTSET RESH SYS INC COM*	USD	807			807	316 849	0.04	
FAIR ISAAC CORP COM*	USD	560	105	74	591	1 018 554	0.13	
FASTENAL COM USD0.01*	USD	13 579	6 000	19 579				
FIRST SOLAR INC COM STK USD0.001*	USD		2 649		2 649	445 474	0.06	
FORTIVE CORP COM USD0.01*	USD	7 701	5 179	2 992	9 888	610 737	0.08	
FRANKLIN RES INC COM*	USD	8 122	12 780	12 811	8 091	145 313	0.02	
GARTNER INC COM*	USD	1 773	505	280	1 998	868 154	0.11	
GENERAC HLDGS INC COM USD0.01*	USD	1 151		1 151				
GRACO INC COM*	USD	4 014	2 011	949	5 076	357 502	0.05	
HUBSPOT INC COM USD0.001*	USD	1 071	269	107	1 233	591 503	0.08	
HUNT J B TRANS SVCS INC COM*	USD	1 685	523		2 208	344 850	0.04	
IDEX CORP COM*	USD	1 437	332		1 769	328 325	0.04	
IDEXX LABORATORIES COM USD0.10*	USD	1 875	517	322	2 070	728 358	0.09	
ILLINOIS TOOL WKS COM NPV*	USD	6 917	2 251	1 725	7 443	1 680 623	0.21	
ILLUMINA INC COM USD0.01*	USD	3 597	982	4 579				
INSULET CORP COM STK USD0.001*	USD	1 617	411	351	1 677	335 742	0.04	
INTERCONTINENTAL E COM USD0.01*	USD	13 213	5 759	4 268	14 704	1 981 817	0.25	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	6 198	1 589	1 510	6 277	539 678	0.07	
INTERPUBLIC GROUP COM USD0.10*	USD	8 738	1 815	2 121	8 432	214 360	0.03	
JOHNSON & JOHNSON COM USD1*	USD	54 415	24 100	16 322	62 193	8 596 997	1.09	
JUNIPER NETWORKS COM USD0.00001*	USD		9 149		9 149	307 743	0.04	
LAMB WESTON HLDGS COM USD1.00 WI*	USD	3 444	557	792	3 209	215 576	0.03	
LATTICE SEMICONDUCTOR CORP COM*	USD		3 290	3 290				
LENNOX INTL INC COM*	USD	596	161		757	394 429	0.05	
LPL FINL HLDGS INC COM USD0.001*	USD	1 799	604	365	2 038	497 274	0.06	
LYONDELLBASELL IND COM USD0.01*	USD	6 027	2 279	1 168	7 138	536 058	0.07	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD		1 610		1 610	366 641	0.05	
MARKETAXESS HLDGS INC COM*	USD	704	316		1 020	255 267	0.03	
MARSH & MCLENNAN COM USD1*	USD	11 142	4 602	3 210	12 534	2 365 318	0.30	
MARTIN MARIETTA M. COM USD0.01*	USD	1 253	489	185	1 557	797 490	0.10	
METTLER TOLEDO INTERNATIONAL COM*	USD	424	61		485	541 733	0.07	
MOLINA HEALTHCARE INC COM*	USD	1 287	271		1 558	432 748	0.05	
MOODYS CORP COM USD0.01*	USD	3 730	1 257	809	4 178	1 640 318	0.21	
NASDAQ INC COM STK USD0.01*	USD	7 682	5 636	1 604	11 714	748 743	0.10	
NEUROCRINE BIOSCIENCES INC COM*	USD		2 939		2 939	305 649	0.04	
PAYLOCITY HLDG COR COM USD0.001*	USD	946		946				
PEPSICO INC CAP USD0.016666*	USD	31 287	14 434	10 382	35 339	5 075 012	0.64	
POOL CORPORATION COM USD0.001*	USD	910			910	284 566	0.04	
PPG INDS INC COM*	USD	5 051	2 259	1 168	6 142	661 271	0.08	
PROGRESSIVE CP(OH) COM USD1*	USD	13 244	5 701	4 135	14 810	3 109 731	0.39	
PTC INC COM USD0.01*	USD	2 629	1 236	776	3 089	495 027	0.06	
PULTE GROUP INC COM USD0.01*	USD	5 415	2 980	2 755	5 640	631 706	0.08	
QUANTA SVCS INC COM*	USD	3 329	935	619	3 645	950 687	0.12	
REPLIGEN CORP COM*	USD	1 222		1 222				
S&P GLOBAL INC COM USD1*	USD	7 389	2 733	1 872	8 250	3 426 780	0.43	
SEMPRA COM NPV*	USD	14 276	8 676	6 328	16 624	1 198 425	0.15	
SHERWIN-WILLIAMS COM USD1*	USD	5 558	909	6 467				

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
SNAP INC COM USD0.00001 CL A*	USD	22 721	7 188	29 909				
SPLUNK INC COM USD0.001*	USD	3 506	1 718	5 224				
SYNOPSIS INC COM USD0.01*	USD	3 395	1 153	648	3 900	1 732 062	0.22	
TAKE TWO INTERACTI COM USD0.01*	USD	3 644	1 818	1 418	4 044	565 510	0.07	
TARGA RESOURCES CO COM USD0.001*	USD	4 379	3 203	1 996	5 586	806 453	0.10	
TRANSUNION COM USD0.01*	USD	4 434	2 631	1 777	5 288	463 198	0.06	
TRIMBLE INC COM NPV*	USD	5 440	4 064	2 247	7 257	379 645	0.05	
TWILIO INC COM USD0.001 CL A*	USD	4 082	2 331	2 072	4 341	302 733	0.04	
UNITED PARCEL SERVICE INC CL B*	USD	16 374	7 335	4 975	18 734	2 171 677	0.28	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	5 350		5 350				
WATERS CORP COM*	USD	1 183	444	303	1 324	369 917	0.05	
WEBSTER FINL CORP CONN COM*	USD	4 699		4 699				
WEST PHARMACEUTICA COM USD0.25*	USD	1 666	669	450	1 885	501 913	0.06	
WILLIAMS-SONOMA IN COM USD0.01*	USD		4 438	1 063	3 375	391 440	0.05	
WILLIS TOWERS WATS COM USD0.000304635*	USD	2 399	554	415	2 538	663 189	0.08	
ZOETIS INC COM USD0.01 CL 'A'*	USD	10 512	3 941	2 825	11 628	1 797 585	0.23	
ZSCALER INC COM USD0.001*	USD	2 000	670	370	2 300	359 557	0.05	
TOTAL United States of America						104 234 153	13.23	
Total Bearer shares						193 197 307	24.52	
Preference shares								
Germany								
BAYERISCHE MOTORENWERKE AG EUR1*	EUR	1 111		1 111				
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR	4 133	1 944	881	5 196	388 176	0.05	
SARTORIUS AG NON VTG PRF NPV*	EUR		866		866	193 242	0.02	
TOTAL Germany						581 418	0.07	
Total Preference shares						581 418	0.07	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 018	341	209	1 150	2 025 782	0.26	
TOTAL Argentina						2 025 782	0.26	
Australia								
COLES GROUP LTD NPV*	AUD	29 037	13 193	6 559	35 671	355 376	0.05	
WOODSIDE ENERGY GROUP LTD*	AUD	43 645	15 481	8 408	50 718	683 094	0.09	
TOTAL Australia						1 038 470	0.13	
Austria								
MONDI PLC ORD EURO.22(POST CONS)*	GBP		8 856		8 856	123 558	0.02	
TOTAL Austria						123 558	0.02	
Belgium								
AGEAS NPV*	EUR		5 330		5 330	239 572	0.03	
KBC GROUP NV NPV*	EUR	5 796	2 099	1 141	6 754	422 778	0.05	
WAREHOUSES DE PALUW NPV (POST SPLIT)*	EUR		5 300		5 300	108 564	0.01	
TOTAL Belgium						770 914	0.10	
Bermuda								
LIBERTY GLOBAL LTD COM USD0.01 CLASS C*	USD		6 169	6 169				
TOTAL Bermuda							0.00	
Canada								
AGNICO EAGLE MINES LTD COM*	CAD	11 989	8 261	7 114	13 136	979 295	0.12	
ALIMENTATION COUCH COM NPV*	CAD	17 631	6 610	4 225	20 016	901 555	0.11	
BANK NOVA SCOTIA HALIFAX COM*	CAD	27 423	12 139	7 920	31 642	1 407 151	0.18	
BANK OF MONTREAL COM NPV*	CAD	16 339	7 067	4 505	18 901	1 487 634	0.19	
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD	977		977				
BROOKFIELD CORP CLASS A LTD VOTING SHS*	CAD	32 306	16 342	13 941	34 707	1 589 528	0.20	
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES*	CAD	3 090		3 090				
CANADIAN NATL RY CO COM*	CAD	12 989	6 839	5 821	14 007	1 306 372	0.17	
CANADIAN TIRE LTD CL A*	CAD	1 069			1 069	98 255	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CGI INC COM NPV SUB VOTING SHARES C*	CAD		5 411		5 411	517 717	0.07	
DOLLARAMA INC COM NPV*	CAD	6 840	2 091	1 788	7 143	642 003	0.08	
ENBRIDGE INC COM NPV*	CAD	47 125	22 323	14 502	54 946	1 916 901	0.24	
FIRSTSERVICE CORP COM NPV*	CAD	716			716	114 502	0.01	
FORTIS INC COM NPV*	CAD	10 907	8 586	5 925	13 568	506 929	0.06	
GILDAN ACTIVEWEAR INC COM*	CAD	3 765			3 765	159 142	0.02	
IA FINANCIAL CORP COM NPV*	CAD		2 637		2 637	185 564	0.02	
IMPERIAL OIL LTD COM NEW*	CAD		4 092		4 092	263 736	0.03	
INTACT FINL CORP COM NPV*	CAD	4 065	1 258	815	4 508	743 568	0.09	
MAGNA INTL INC COM NPV*	CAD	5 912	3 304	9 216				
METRO INC CL A SUB*	CAD	5 475	1 362	1 370	5 467	280 427	0.04	
NATL BK OF CANADA COM NPV*	CAD	7 348	3 311	1 614	9 045	745 118	0.09	
NUTRIEN LTD NPV*	CAD	11 474	3 213	1 707	12 980	534 559	0.07	
OPEN TEXT CO COM NPV*	CAD	6 571	4 238	3 176	7 633	197 731	0.03	
PARKLAND CORP COM NPV*	CAD	2 274			2 274	45 704	0.01	
PEMBINA PIPELINE C COM NPV*	CAD	11 487	4 100		15 587	563 218	0.07	
RB GLOBAL INC COM NPV*	CAD	4 049	2 966	1 715	5 300	387 852	0.05	
ROGERS COMMUNICATIONS INC*	CAD	7 193	6 976	4 190	9 979	313 039	0.04	
SHOPIFY INC COM NPV CL A*	CAD	26 553	11 211	7 050	30 714	2 075 211	0.26	
SUN LIFE FINL INC COM*	CAD	13 161	9 398	6 574	15 985	765 505	0.10	
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD	3 464	1 841	1 437	3 868	546 850	0.07	
TORONTO-DOMINION COM NPV*	CAD	42 000	18 657	16 025	44 632	2 131 013	0.27	
WHEATON PRECIOUS M COM NPV*	CAD	11 087	4 183	2 831	12 439	709 505	0.09	
TOTAL Canada						22 115 585	2.81	
Denmark								
COLOPLAST DKK1 B*	DKK	3 295	2 172	2 169	3 298	355 002	0.05	
NOVO NORDISK A/S DKK0.1 B*	DKK	75 053	31 084	23 420	82 717	7 944 894	1.01	
SVITZER GROUP A/S DKK10*	DKK		320	320				
TRYG A/S DKK5*	DKK		7 900		7 900	160 587	0.02	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	22 913	8 915	4 384	27 444	445 949	0.06	
TOTAL Denmark						8 906 432	1.13	
Finland								
ELISA OYJ NPV*	EUR	4 040	1 547	1 210	4 377	179 808	0.02	
METSO CORPORATION RG*	EUR	13 636			13 636	111 445	0.01	
NESTE OIL OYJ NPV*	EUR	10 125	1 828	2 147	9 806	135 137	0.02	
NOKIA OYJ NPV*	EUR	123 430	56 066	37 736	141 760	575 566	0.07	
NORDEA HOLDING ABP NPV*	SEK	74 344		74 344				
ORION CORP SER'B'NPV*	EUR		3 431		3 431	143 813	0.02	
SAMPO PLC NPV A*	EUR		13 643		13 643	521 266	0.07	
STORA ENSO OYJ NPV SER'R'*	EUR	13 828	4 472	4 158	14 142	135 680	0.02	
UPM-KYMMENE CORP NPV*	EUR	11 760	10 206	7 986	13 980	353 426	0.04	
TOTAL Finland						2 156 141	0.27	
France								
DASSAULT SYSTEMES EURO.10*	EUR	14 892	5 175	2 572	17 495	516 688	0.07	
GECINA EUR7.50*	EUR	821			821	75 569	0.01	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	14 866	4 092	2 433	16 525	481 680	0.06	
TOTAL France						1 073 937	0.14	
Germany								
ADIDAS AG NPV (REGD)*	EUR	3 784	1 217	778	4 223	869 787	0.11	
BRENNTAG AG*	EUR	3 679	665	4 344				
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	4 349	1 643	1 007	4 985	1 000 058	0.13	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)*	EUR	12 520			12 520	74 774	0.01	
DEUTSCHE POST AG NPV(REGD)*	EUR	22 887	12 145	35 032				
EVONIK INDUSTRIES NPV*	EUR	6 222	3 025	2 878	6 369	120 955	0.02	
LEG IMMOBILIEN SE NPV*	EUR	2 407	919	828	2 498	203 595	0.03	
MTU AERO ENGINES H NPV (REGD)*	EUR		1 480		1 480	417 783	0.05	
MUENCHENER RUECKVE NPV(REGD)*	EUR	3 178	1 543	1 229	3 492	1 541 389	0.20	
TELEFONICA DEUTSCH NPV*	EUR	18 292		18 292				
VONOVIA SE NPV*	EUR	17 684	4 889	22 573				
TOTAL Germany						4 228 340	0.54	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Ireland								
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	2 307	746		3 053	231 146	0.03	
TOTAL Ireland						231 146	0.03	
Italy								
CNH INDUSTRIAL NV COM EURO.01*	EUR	20 545		20 545				
CNH INDUSTRIAL NV COM EURO.01*	USD		26 886		26 886	261 079	0.03	
ENEL EUR1*	EUR	182 176	60 484	38 505	204 155	1 335 820	0.17	
INTESA SANPAOLO NPV*	EUR		388 953		388 953	1 437 533	0.18	
MEDIOBANCA SPA EURO.5*	EUR	13 531	4 847	5 160	13 218	188 238	0.02	
MONCLER SPA NPV*	EUR	4 516	2 572	924	6 164	294 766	0.04	
NEXI SPA NPV*	EUR	12 710			12 710	69 227	0.01	
PRYSMIAN SPA EURO.10*	EUR	5 784		5 784				
TERNA SPA ORD EURO.22*	EUR	29 715		29 715				
TOTAL Italy						3 586 663	0.46	
Japan								
AEON CO LTD NPV*	JPY	15 600	5 900	3 700	17 800	377 908	0.05	
AJINOMOTO CO INC NPV*	JPY	10 300	5 500	4 400	11 400	382 072	0.05	
ANA HOLDINGS INC NPV*	JPY	4 200	3 000	2 500	4 700	80 308	0.01	
ASAHI KASEI CORP NPV*	JPY	27 100	10 000	9 500	27 600	165 999	0.02	
ASTELLAS PHARMA NPV*	JPY	42 800	14 500	6 600	50 700	516 759	0.07	
BRIDGESTONE CORP NPV*	JPY	12 500	7 900	4 800	15 600	485 908	0.06	
BROTHER INDUSTRIES NPV*	JPY	3 900			3 900	66 661	0.01	
DAI NIPPON PRINTING NPV*	JPY	4 700	9 400	4 700	9 400	142 473	0.02	
DAIWA SECS GROUP NPV*	JPY	22 800	20 100	9 400	33 500	193 402	0.02	
DENSO CORP NPV*	JPY		55 900	4 500	51 400	646 879	0.08	
ENEOS HOLDINGS INC NPV*	JPY		79 000		79 000	348 182	0.04	
FUJII FILM HLD CORP NPV*	JPY	8 100	34 700	13 600	29 200	609 827	0.08	
FUJITSU NPV*	JPY	4 000	41 800	4 400	41 400	696 348	0.09	
HITACHI CONST MACH NPV*	JPY	2 300			2 300	43 804	0.01	
HITACHI NPV*	JPY	20 500	122 400	25 300	117 600	2 619 574	0.33	
HOYA CORP NPV*	JPY	8 300	2 900	2 300	8 900	1 047 077	0.13	
INPEX CORPORATION NPV*	JPY	23 800	4 600	28 400				
ITOCHU CORP NPV*	JPY	27 400	9 200	6 600	30 000	1 303 309	0.17	
JFE HOLDINGS INC NPV*	JPY	9 900	8 500	4 500	13 900	145 976	0.02	
KDDI CORP NPV*	JPY	34 100	15 200	10 400	38 900	1 055 091	0.13	
KONAMI GROUP CORP*	JPY		2 600		2 600	207 959	0.03	
KUBOTA CORP NPV*	JPY	22 200	4 200	4 600	21 800	243 976	0.03	
KYOWA KIRIN CO LTD NPV*	JPY	5 000		5 000				
LIXIL CORPORATION COM NPV*	JPY	5 900		5 900				
LY CORPORATION NPV*	JPY	66 000	19 000	18 500	66 500	158 323	0.02	
MARUBENI CORP NPV*	JPY	36 100	8 800	9 900	35 000	461 542	0.06	
MAZDA MOTOR CORP NPV*	JPY	10 500			10 500	66 013	0.01	
mitsubishi chemical group corp*	JPY	26 100	14 800		40 900	192 892	0.02	
MITSUBISHI ESTATE NPV*	JPY	24 900	11 100	5 200	30 800	400 125	0.05	
MIZUHO FINL GP NPV*	JPY	53 100	28 800	19 600	62 300	1 135 946	0.14	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	10 700	36 100	13 800	33 000	644 229	0.08	
NEC CORP NPV*	JPY	6 000	2 100	1 600	6 500	488 350	0.06	
NINTENDO CO LTD NPV*	JPY	23 800	5 500	29 300				
NIPPON EXPRESS HLD NPV*	JPY	1 500		1 500				
NIPPON PROLOGIS RE REIT*	JPY	64		64				
NOMURA HOLDINGS NPV*	JPY	62 700	27 600	16 100	74 200	336 631	0.04	
NOMURA RESEARCH IN NPV*	JPY	8 700	2 100	2 000	8 800	229 392	0.03	
NTT DATA GROUP CO NPV*	JPY	13 400		13 400				
OMRON CORP NPV*	JPY	4 200	1 400	1 300	4 300	148 899	0.02	
ORIX CORP NPV*	JPY	25 100	14 100	9 000	30 200	560 595	0.07	
OSAKA GAS CO NPV*	JPY	7 300	3 300	3 100	7 500	139 731	0.02	
PANASONIC HLDGS CO NPV*	JPY	50 300	15 900	9 600	56 600	397 769	0.05	
RENEAS ELECTRONIC NPV*	JPY	26 900	25 300	11 000	41 200	493 485	0.06	
RICOH CO NPV*	JPY	14 700	7 700	7 000	15 400	146 211	0.02	
ROHM CO LTD NPV*	JPY		5 700		5 700	55 541	0.01	
SEIKO EPSON CORP NPV*	JPY	5 500	4 400	4 000	5 900	94 063	0.01	
SEKISUI CHEMICAL NPV*	JPY	7 600			7 600	93 620	0.01	
SEVEN & I HOLDINGS NPV*	JPY	17 200	57 800	18 800	56 200	701 545	0.09	
SG HOLDINGS CO LTD NPV*	JPY	7 300			7 300	63 403	0.01	
SHIMADZU CORP NPV*	JPY	5 400	2 100	2 000	5 500	142 121	0.02	
SOFTBANK CORP NPV*	JPY	66 800	741 200	84 200	723 800	792 173	0.10	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SOFTBANK GROUP CO NPV*	JPY		26 500		26 500	1 428 803	0.18	
SOMPO HOLDINGS INC NPV*	JPY	7 200	26 400	8 500	25 100	473 619	0.06	
SONY GROUP CORPORA NPV*	JPY	28 600	171 100	37 300	162 400	2 510 774	0.32	
SUBARU CORPORATION NPV*	JPY		19 300		19 300	304 741	0.04	
SUMITOMO CHEM CO NPV*	JPY	44 600		44 600				
SUMITOMO ELECTRIC NPV*	JPY	20 300	4 500	6 300	18 500	250 207	0.03	
SUMITOMO MITSUI FG NPV*	JPY	28 400	108 300	38 600	98 100	1 822 675	0.23	
SUMITOMO MITSUI TR GRP NPV*	JPY	7 500	18 300	7 500	18 300	350 917	0.04	
TDK CORP NPV*	JPY	9 500	53 400	13 400	49 500	517 734	0.07	
TOKIO MARINE HLDG NPV*	JPY	41 300	19 000	12 300	48 000	1 517 172	0.19	
TOKYO ELECTRON NPV*	JPY	10 600	4 200	3 400	11 400	1 514 311	0.19	
UNICHARM CORP NPV*	JPY	9 000	4 300	1 800	11 500	320 599	0.04	
WEST JAPAN RAILWAY NPV*	JPY	5 000	11 700	6 500	10 200	157 031	0.02	
YAMAHA MOTOR CO NPV*	JPY	5 700	30 700	8 400	28 000	215 214	0.03	
YASKAWA ELEC CORP NPV*	JPY	4 800	1 800	6 600				
YOKOGAWA ELECTRIC NPV*	JPY	5 300			5 300	103 377	0.01	
TOTAL Japan						30 809 267	3.91	
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	9 514		9 514				
TOTAL Jersey (Channel islands)							0.00	
Luxembourg								
EUROFINS SCIENTIFI EURO.01*	EUR		2 999		2 999	127 197	0.02	
TOTAL Luxembourg						127 197	0.02	
Netherlands								
ASML HOLDING NV EURO.09*	EUR	9 343	3 953	3 023	10 273	5 990 789	0.76	
EQT AB NPV*	SEK	8 122	5 560	4 829	8 853	221 069	0.03	
JDE PEETS N.V. EURO.01*	EUR	2 996			2 996	58 219	0.01	
NN GROUP N.V. EURO.12*	EUR	7 051	3 505	3 699	6 857	290 892	0.04	
PROSUS N.V. EURO.05*	EUR	35 791	15 465	14 995	36 261	1 318 897	0.17	
UNIVERSAL MUSIC GR EUR10.00*	EUR	18 934	10 515	6 099	23 350	505 916	0.06	
TOTAL Netherlands						8 385 782	1.06	
Norway								
AKER BP ASA NOK1*	NOK	7 664	2 366	2 281	7 749	142 511	0.02	
DNB BANK ASA NOK12.50*	NOK	24 166	10 911	8 985	26 092	464 718	0.06	
EQUINOR ASA NOK2.50*	NOK	22 014	14 728	15 541	21 201	438 851	0.06	
MOWI ASA NOK7.50*	NOK	8 648	7 089	4 323	11 414	169 157	0.02	
NORSK HYDRO ASA NOK3.6666*	NOK	27 226	13 883		41 109	218 172	0.03	
TELENOR ASA ORD NOK6*	NOK	15 123	5 129	4 818	15 434	163 459	0.02	
TOTAL Norway						1 596 867	0.20	
Portugal								
GALP ENERGIA EUR1-B*	EUR	12 173	17 683	15 325	14 531	213 757	0.03	
JERONIMO MARTINS EUR5*	EUR	6 172	4 830		11 002	184 566	0.02	
TOTAL Portugal						398 323	0.05	
Singapore								
CAPITALAND INVESTM NPV*	SGD	48 300			48 300	88 714	0.01	
GRAB HLDGS LTD COM USD0.000001 CL A*	USD		47 642		47 642	168 080	0.02	
TOTAL Singapore						256 794	0.03	
Sweden								
ALFA LAVAL AB NPV*	SEK	7 016	6 891	5 545	8 362	317 538	0.04	
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK	61 092	32 051	19 600	73 543	1 042 439	0.13	
ATLAS COPCO AB SER'B'NPV (POST SPLIT)*	SEK	38 885	29 038	24 540	43 383	541 836	0.07	
BEIJER REF AB SER'B'NPV (POST SPLIT)*	SEK	6 153	5 613	11 766				
BOLIDEN AB NPV (POST SPLIT)*	SEK	6 755	4 126	4 100	6 781	181 275	0.02	
EPIROC AB SER'A'NPV (POST SPLIT)*	SEK	16 027	7 507	7 469	16 065	269 258	0.03	
EPIROC AB SER'B'NPV*	SEK	8 076			8 076	119 368	0.02	
EVOLUTION AB NPV*	SEK		4 949		4 949	401 942	0.05	
HENNES & MAURITZ SER'B'NPV*	SEK	14 343	7 807	7 123	15 027	192 174	0.02	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal	
HOLMEN AB SER"B"NPV (POST SPLIT)*	SEK	3 114		1 536	1 578	53 585	0.01		
NIBE INDUSTRIER AB SER"B"NPV (POST SPLIT)*	SEK	35 187	23 263	19 579	38 871	161 587	0.02		
SANDVIK AB NPV (POST SPLIT)*	SEK	23 212	3 765		26 977	455 638	0.06		
SKF AB SER"B"NPV*	SEK	7 887	4 826		12 713	206 810	0.03		
TELEZ AB SHS*	SEK	11 094			11 094	100 098	0.01		
VOLVO AB SER"B"NPV (POST SPLIT)*	SEK		41 815		41 815	935 020	0.12		
TOTAL Sweden						4 978 569	0.63		
Switzerland									
COCA-COLA HBC AG ORD CHF6.70*	GBP	4 009			4 009	120 780	0.02		
DSM FIRMENICH AG EURO.01*	EUR	4 109	3 232	2 599	4 742	485 670	0.06		
TOTAL Switzerland						606 450	0.08		
United Kingdom									
ABRDN PLC ORD GBP0.1396825396*	GBP	43 664		43 664					
ADMIRAL GROUP ORD GBP0.001*	GBP	5 912			5 912	168 516	0.02		
AMCOR PLC ORD USD0.01*	USD	38 566		38 566					
ANGLO AMERICAN USD0.54945*	GBP	28 452	9 134	5 075	32 511	867 421	0.11		
ANTOFAGASTA ORD GBP0.05*	GBP	8 585			8 585	165 301	0.02		
ASSTEAD GROUP ORD GBP0.10*	GBP	9 759	3 528	1 781	11 506	740 357	0.09		
ASSOCD BRIT FOODS ORD GBP0.0568*	GBP	7 588			7 588	187 354	0.02		
AUTO TRADER GROUP ORD GBP0.01*	GBP	16 559	10 420		26 979	251 698	0.03		
AVIVA ORD GBP0.33*	GBP		58 480		58 480	294 571	0.04		
BERKELEY GP HLDGS ORD GBP0.053943*	GBP	2 695	1 035	3 730					
BERKELEY GP HLDGS ORD GBP0.05611047*	GBP		2 511	1	2 510	123 502	0.02		
BUNZL ORD GBP0.32142857*	GBP		9 203		9 203	349 081	0.04		
BURBERRY GROUP ORD GBP0.0005*	GBP	8 047	4 484	12 531					
CRODA INTL ORD GBP0.10609756*	GBP	3 327	1 044	938	3 433	141 400	0.02		
ENDEAVOUR MINING P ORD USD0.01*	GBP	2 521			2 521	48 625	0.01		
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	446 730	140 332	107 626	479 436	3 793 288	0.48		
INTERTEK GROUP ORD GBP0.01*	GBP	3 201			3 201	165 402	0.02		
LEGAL & GENERAL GP ORD GBP0.025*	GBP	121 456	38 783		160 239	386 737	0.05		
M&G PLC ORD GBP0.05*	GBP		74 844		74 844	161 375	0.02		
MONDI ORD EURO.20*	GBP	9 742		9 742					
PHOENIX GP HLDGS ORD GBP0.10*	GBP	13 929	11 096		25 025	136 653	0.02		
PRUDENTIAL ORD GBP0.05*	GBP	62 479	34 426	21 238	75 667	542 232	0.07		
SAINSBURY(J) ORD GBP0.28571428*	GBP	40 495	15 506	14 364	41 637	123 218	0.02		
SCHRODERS PLC ORD GBP0.20*	GBP	14 874			14 874	56 882	0.01		
TAYLOR WIMPEY ORD GBP0.01*	GBP	71 749	38 349		110 098	179 066	0.02		
TESCO ORD GBP0.06333333*	GBP	164 539	41 103	29 705	175 937	669 307	0.08		
UNILEVER PLC ORD GBP0.0311111*	GBP	56 806	17 064	11 290	62 580	3 290 674	0.42		
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	520 298	177 898	84 354	613 842	491 471	0.06		
TOTAL United Kingdom						13 334 132	1.69		
United States of America									
ACCENTURE PLC SHS CL A 'NEW'*	USD	14 175	6 602	4 666	16 111	4 803 750	0.61		
ADOBE INC COM USD0.0001*	USD	10 285	4 305	3 168	11 422	4 721 807	0.60		
ADVANCED MICRO DEV COM USD0.01*	USD		42 053	515	41 538	5 174 693	0.66		
AGILENT TECHNOLOGIES INC COM*	USD	6 892	3 252	2 555	7 589	855 121	0.11		
AIR PRODS & CHEMS COM USD1*	USD		5 629		5 629	1 511 473	0.19		
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD		12 830		12 830	200 803	0.03		
ALLEGION PLC CIM USD0.01*	USD	1 734	610		2 344	283 010	0.04		
ALLSTATE CORP COM*	USD	5 968	2 383	1 910	6 441	1 038 829	0.13		
ALLY FINANCIAL INC COM USD0.01*	USD	5 803	5 187	2 408	8 582	260 101	0.03		
ALPHABET INC CAP STK USD0.001 CL A*	USD	134 421	60 286	43 424	151 283	22 383 654	2.84		
AMER EXPRESS CO COM USD0.20*	USD	14 399	6 030	5 845	14 584	3 405 921	0.43		
AMER TOWER CORP COM NEW USD0.01*	USD	10 581	4 430	3 221	11 790	2 177 000	0.28		
AMERIPRISE FINL INC COM*	USD	2 363	741	588	2 516	1 110 201	0.14		
AMGEN INC COM USD0.0001*	USD	11 964	4 542	2 697	13 809	3 822 916	0.49		
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLIT)*	USD	10 264	5 007	4 107	11 164	183 513	0.02		
APPLIED MATLS INC COM*	USD	18 936	9 073	6 605	21 404	3 360 690	0.43		
APTIV PLC COM USD0.01*	USD	6 364	3 670	2 854	7 180	352 832	0.04		
ARAMARK COM USD0.01*	USD	6 320		6 320					
ARCH CAPITAL GROUP COM USD0.01*	USD	8 670	3 684	2 517	9 837	838 357	0.11		
ASPEN TECHNOLOGY COM USD0.10*	USD		705		705	143 095	0.02		
ASSURANT INC COM*	USD	1 011			1 011	167 586	0.02		
ATLASSIAN CORP COM USD0.1 CL A*	USD		3 954		3 954	644 623	0.08		
ATMOS ENERGY CORP COM*	USD	3 451	588	720	3 319	398 290	0.05		
AUTO DATA PROCESS COM USD0.10*	USD	9 371	3 808	2 779	10 400	2 601 101	0.33		

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
AUTODESK INC COM USD0.01*	USD	4 905	1 876	1 232	5 549	1 361 735	0.17		
AUTOZONE INC COM USD0.01*	USD	403	54	55	402	1 045 957	0.13		
AVANTOR INC COM USD0.01*	USD	16 124	5 745	4 257	17 612	340 675	0.04		
EVERY DENNISON CORP COM*	USD	1 987	354	408	1 933	346 043	0.04		
BALL CORP COM NPV*	USD	6 933	2 476	1 051	8 358	428 209	0.05		
BATH & BODY WORKS COM USD0.5*	USD		4 568		4 568	112 100	0.01		
BEST BUY CO INC COM USD0.10*	USD	4 383	1 586	932	5 037	393 867	0.05		
BIOGEN INC COM STK USD0.0005*	USD	3 261	1 045	552	3 754	564 819	0.07		
BK OF NY MELLON CP COM STK USD0.01*	USD	17 616	11 463	9 632	19 447	1 267 240	0.16		
BLACKROCK INC COM USD0.01*	USD		3 751		3 751	3 181 961	0.40		
BOOKING HLDGS INC COM USD0.008*	USD	839	202	183	858	3 469 369	0.44		
BORG WARNER INC COM*	USD	6 046	1 843	7 889					
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	47 677	21 462	17 173	51 966	2 506 025	0.32		
BROADCOM CORP COM USD1.00*	USD		702	702					
BUNGE GLOBAL SA COM USD0.01*	USD		3 488		3 488	253 411	0.03		
BURLINGTON STORES COM USD0.0001*	USD	1 258	1 121	875	1 504	322 227	0.04		
CAPITAL ONE FINL COM USD0.01*	USD		10 004		10 004	1 408 208	0.18		
CARMAX INC COM USD0.50*	USD	3 353	1 050		4 403	275 571	0.03		
CARRIER GLOBAL COR COM USD0.01*	USD	19 353	11 747	9 965	21 135	1 328 990	0.17		
CATERPILLAR INC DEL COM*	USD	11 658	4 973	3 979	12 652	4 115 697	0.52		
CBOE GLOBAL MARKET COM USD0.01*	USD	2 411	386	336	2 461	454 483	0.06		
CBRE GROUP INC CLASS 'A' USD0.01*	USD	6 737	5 275	4 109	7 903	895 013	0.11		
CENCORA INC RG*	USD	3 676	2 492	1 451	4 717	930 290	0.12		
CH ROBINSON WORLDW COM USD0.1*	USD	2 492	1 842	978	3 356	299 015	0.04		
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD		2 286		2 286	647 588	0.08		
CHURCH & DWIGHT INC COM*	USD	5 535	2 959	1 693	6 801	587 553	0.07		
CIGNA GROUP/THE USD0.25*	USD	6 710	2 576	2 120	7 166	1 950 701	0.25		
CITIZENS FINL GP COM USD0.01*	USD	10 828	4 186	4 694	10 320	375 866	0.05		
COMCAST CORP COM CLS'A' USD0.01*	USD	94 045	35 518	30 322	99 241	3 747 484	0.48		
CONAGRA BRANDS IN COM USD5*	USD	10 370	7 906	4 203	14 073	352 169	0.04		
CONFLUENT INC COM USD0.00001 CL A*	USD		5 245	5 245					
CONSOLIDATED EDISON INC COM*	USD	8 223	5 201	4 123	9 301	817 769	0.10		
COOPER COS INC COM USD0.10*	USD	1 138		1 138					
COOPER COS INC COM USD0.10 (P/S)*	USD		5 420		5 420	490 601	0.06		
CRH ORD EURO.32*	GBP	15 433	3 854	4 096	15 191	1 248 688	0.16		
CRH ORD EURO.32*	USD		2 600		2 600	214 548	0.03		
CROWN CASTLE INC COM USD0.01*	USD	9 960	4 221	3 016	11 165	1 037 749	0.13		
CUMMINS INC COM*	USD	3 117	594	450	3 261	927 653	0.12		
D R HORTON INC COM*	USD		8 061	445	7 616	1 112 959	0.14		
DANAHER CORP COM USD0.01*	USD	15 830	7 220	5 796	17 254	3 665 133	0.47		
DARDEN RESTAURANTS INC COM*	USD		3 158		3 158	436 970	0.06		
DAVITA INC COM USD0.001*	USD	1 104			1 104	133 467	0.02		
DAYFORCE INC RG*	USD	3 539	2 514	2 364	3 689	226 322	0.03		
DELTA AIRLINES INC COM USD0.0001*	USD	4 520	4 717	4 906	4 331	214 290	0.03		
DENTSPLY SIRONA IN COM NPV*	USD	4 151	1 984	6 135					
DISCOVER FINL SVCS COM STK USD0.01*	USD	5 813	1 779	1 249	6 343	814 108	0.10		
DOCUSIGN INC COM USD0.0001*	USD	4 717	3 637	3 377	4 977	298 585	0.04		
DOMINOS PIZZA INC COM USD0.01*	USD		786		786	281 193	0.04		
DOORDASH INC COM USD0.00001 CLASS A*	USD		7 898		7 898	1 070 167	0.14		
DOVER CORP COM*	USD	3 415	949	870	3 494	572 016	0.07		
EATON CORP PLC COM USD0.01*	USD	9 065	3 102	2 003	10 164	2 914 194	0.37		
EBAY INC COM USD0.001*	USD	12 130	4 231	2 579	13 782	685 364	0.09		
EDISON INTL COM*	USD	8 240	8 349	6 281	10 308	734 458	0.09		
ELECTRONIC ARTS INC COM*	USD	6 306	2 875	2 517	6 664	869 252	0.11		
ELEVANCE HEALTH INC USD0.01*	USD	5 331	2 216	1 644	5 903	2 071 131	0.26		
ELI LILLY AND CO COM NPV*	USD	18 265	7 962	5 411	20 816	14 934 984	1.90		
EMERSON ELEC CO COM*	USD	13 033	3 670	16 703					
EQUINIX INC COM USD0.001 NEW*	USD	2 109	639	393	2 355	1 849 186	0.23		
EQUITABLE HOLDINGS COM USD0.01*	USD	7 373	8 279	5 907	9 745	382 058	0.05		
ESSENTIAL UTILS IN COM USD0.50*	USD	5 839	3 724	1 855	7 708	257 273	0.03		
EVERSOURCE ENERGY COM USD5*	USD	8 151	3 729	1 944	9 936	565 761	0.07		
EXELON CORP COM NPV*	USD	23 235	14 016	10 749	26 502	900 610	0.11		
EXPEDTRS INTL WASH COM USD0.01*	USD	3 366	481	634	3 213	330 615	0.04		
FERGUSON ENTERPRIS USD0.0001*	USD		5 237		5 237	890 924	0.11		
FIDELITY NATL INF COM STK USD0.01*	USD	13 427	6 450	5 306	14 571	1 130 557	0.14		
FISERV INC COM USD0.01*	USD	14 064	5 949	4 977	15 036	2 573 022	0.33		
FORTUNE BRANDS INNOVATIONS INC RG*	USD	2 952	803	737	3 018	217 463	0.03		
FOX CORP COM USD0.01 CL A*	USD	7 038	2 342	2 209	7 171	260 432	0.03		
FOX CORP COM USD0.01 CL B*	USD	3 735	2 122	1 951	3 906	131 588	0.02		
GE HEALTHCARE TECH COM USD0.01 WI*	USD		12 158	896	11 262	850 636	0.11		
GEN DIGITAL INC COM USD0.01*	USD	14 705	6 035	4 308	16 432	413 617	0.05		
GENERAL ELECTRIC CO RG*	USD		28 298		28 298	4 203 333	0.53		

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
GENERAL MLS INC COM*	USD	13 602	5 104	4 008	14 698		864 491	0.11	
GENUINE PARTS CO COM STK USD1*	USD	2 981	1 385	923	3 443		341 480	0.04	
GILEAD SCIENCES COM USD0.001*	USD	28 311	12 014	8 592	31 733		2 437 179	0.31	
GRAINGER W W INC COM*	USD	991	167	125	1 033		990 803	0.13	
HALLIBURTON COM STK USD2.50*	USD	19 125	12 933	8 476	23 582		565 656	0.07	
HARTFORD FINL SVCS COM USD0.01*	USD	6 894	6 024	4 879	8 039		767 704	0.10	
HASBRO INC COM*	USD	2 708		2 708					
HCA HEALTHCARE INC COM USD0.01*	USD	4 713	1 196	914	4 995		1 549 461	0.20	
HEALTHPEAK PPTYS I COM USD1*	USD	12 912	10 724	3 789	19 847		385 280	0.05	
HEWLETT PACKARD EN COM USD0.01*	USD	30 557	7 730	6 555	31 732		534 779	0.07	
HF SINCLAIR CORPOR COM USD0.01*	USD	3 200			3 200		106 835	0.01	
HILTON WORLDWIDE H COM USD0.01*	USD	6 150	2 495	2 103	6 542		1 328 515	0.17	
HOLOGIC INC COM USD0.01*	USD	5 280	4 345	2 864	6 761		472 785	0.06	
HOME DEPOT INC COM USD0.05*	USD	22 852	9 875	7 208	25 519		8 688 597	1.10	
HORMEL FOODS CORP COM USD0.0586*	USD	6 591	4 924	1 699	9 816		259 305	0.03	
HP INC COM USD0.01*	USD	20 758	14 856	8 867	26 747		821 511	0.10	
HUMANA INC COM USD0.166*	USD	2 815	1 000	720	3 095		690 017	0.09	
HUNTINGTON BANCSHARES INC COM*	USD	29 513	11 184	8 384	32 313		435 601	0.06	
INGERSOLL RAND INC COM USD1.00*	USD	8 987	6 053	4 154	10 886		903 660	0.11	
INTEL CORP COM USD0.001*	USD	94 092	44 066	29 588	108 570		2 020 308	0.26	
INTL BUSINESS MCHN COM USD0.20*	USD	20 497	9 754	6 584	23 667		4 230 495	0.54	
INTL PAPER CO COM USD1.00*	USD	7 766	3 617	1 976	9 407		451 775	0.06	
INTUIT INC COM USD0.01*	USD	6 321	2 549	1 633	7 237		3 819 156	0.48	
INVESCO LTD COM STK USD0.20*	USD	7 107		7 107					
IQVIA HOLDINGS INC COM USD0.01*	USD		4 612		4 612		820 809	0.10	
IRON MTN INC NEW COM NPV*	USD	6 718	2 493	1 436	7 775		831 842	0.11	
JAZZ PHARMA PLC COM USD0.0001*	USD	1 634	619	2 253					
JOHNSON CTLIS INTL COM USD0.01*	USD	15 999	8 550	6 739	17 810		1 163 493	0.15	
KELLANOVA COM USD0.25*	USD	5 831	5 465	3 539	7 757		540 958	0.07	
KEURIG DR PEPPER COM USD0.01*	USD	21 054	15 110	7 672	28 492		811 790	0.10	
KEYCORP NEW COM*	USD		26 280		26 280		391 994	0.05	
KEYSIGHT TECHNOLOG COM USD0.01 *WD**	USD	4 091	1 448	799	4 740		610 744	0.08	
KIMBERLY-CLARK CP COM USD1.25*	USD	7 809	3 051	2 140	8 720		1 011 742	0.13	
KINDER MORGAN INC USD0.01*	USD	46 352	7 447	53 799					
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	3 968	2 369	2 325	4 012		180 675	0.02	
KROGER CO COM USD1*	USD	15 406	7 658	5 282	17 782		857 525	0.11	
L3HARRIS TECHNOLOG COM USD1.00*	USD	4 224	600	4 824					
LABCORP HOLDINGS I COM USD0.1*	USD		1 875		1 875		370 097	0.05	
LAM RESEARCH CORP COM USD0.001*	USD	3 028	627	3 655					
LAM RESEARCH CORP COM USD0.001 (P/S)*	USD		32 800		32 800		2 108 727	0.27	
LEAR CORP COM USD0.01*	USD	1 080		1 080					
LINDE PLC COM EURO.001*	EUR	8 380			8 380		3 326 092	0.42	
LINDE PLC COM EURO.001*	USD	2 666	4 503	3 227	3 942		1 554 855	0.20	
LKQ CORP COM*	USD	5 879	4 417	1 278	9 018		286 883	0.04	
LOWE'S COS INC COM USD0.50*	USD	13 213	5 268	3 687	14 794		3 349 427	0.43	
LULULEMON ATHLETIC COM STK USD0.01*	USD	2 640	920	630	2 930		754 751	0.10	
MARATHON PETROLEUM COM USD0.01*	USD	9 902	2 900	3 760	9 042		1 137 374	0.14	
MARVELL TECHNOLOGY COM USD0.002*	USD	19 417	11 502	8 604	22 315		1 545 785	0.20	
MASCO CORP COM*	USD	5 550	3 244	8 794					
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	19 181	8 207	6 021	21 367		9 230 447	1.17	
MCCORMICK & CO INC COM NVTG NPV*	USD	5 193	3 226	1 625	6 794		459 642	0.06	
MCDONALD'S CORP COM USD0.01*	USD	16 663	7 514	5 601	18 576		4 692 066	0.60	
MERCK & CO INC COM USD0.50*	USD	57 376	25 717	17 817	65 276		5 775 366	0.73	
MICROSOFT CORP COM USD0.0000125*	USD	160 006	72 023	50 333	181 696		63 842 677	8.10	
MORGAN STANLEY COM STK USD0.01*	USD	29 046	15 492	12 666	31 872		3 203 817	0.41	
NETAPP INC COM USD0.001*	USD	5 022	1 669	1 218	5 473		545 705	0.07	
NEWMONT CORPORATIO COM USD1.60*	USD	18 799	14 265	3 179	29 885		1 174 240	0.15	
NIKE INC CLASS'B'COM NPV*	USD	27 825	13 386	10 242	30 969		2 065 456	0.26	
NISOURCE INC COM NPV*	USD		16 264	2 439	13 825		420 319	0.05	
NORFOLK STNH CORP COM USD1*	USD	5 167	607	5 774					
NORTHERN TRUST CP COM USD1.666*	USD	4 204	2 906	1 394	5 716		496 833	0.06	
NRG ENERGY INC COM USD0.01*	USD		6 393	846	5 547		433 603	0.06	
NUCOR CORP COM*	USD	5 434	2 646	2 255	5 825		714 431	0.09	
NVIDIA CORP COM USD0.001*	USD	56 001	654 327	77 538	632 790		72 642 756	9.22	
NVR INC COM STK USD0.01*	USD	70			70		554 010	0.07	
OLD DOMINION FGHT LINES INC COM*	USD	2 245	5 464	2 585	5 124		891 993	0.11	
OMNICOM GROUP INC COM USD0.15*	USD	4 611	777	687	4 701		410 560	0.05	
ONEOK INC*	USD	13 257	7 807	6 146	14 918		1 249 713	0.16	
OREILLY AUTO NEW COM USD0.01*	USD		1 477		1 477		1 472 746	0.19	
OTIS WORLDWIDE COR COM USD0.01*	USD	9 722	4 667	14 389					
OWENS CORNING COM STK USD0.01*	USD	1 913	510		2 423		370 405	0.05	
PALO ALTO NETWORKS COM USD0.0001*	USD		8 245		8 245		2 568 955	0.33	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
PAYCHEX INC COM*	USD	7 373	3 129	1 988	8 514	1 025 755	0.13		
PAYPAL HOLDINGS IN COM USD0.0001*	USD		26 502	1 078	25 424	1 743 342	0.22		
PENTAIR PLC COM USD0.01*	USD	3 718	1 811	911	4 618	395 804	0.05		
PHILLIPS 66 COM USD0.01*	USD	10 441	3 611	3 091	10 961	1 154 607	0.15		
PNC FINANCIAL SVCS COM USD5*	USD	8 970	3 560	2 380	10 150	1 652 390	0.21		
PRINCIPAL FINL GP COM USD0.01*	USD	5 123	2 609	1 730	6 002	427 650	0.05		
PROCTER & GAMBLE COM NPV*	USD	53 534	25 521	18 135	60 920	8 701 273	1.10		
PROLOGIS INC COM USD0.01*	USD	20 992	11 063	7 636	24 419	2 384 740	0.30		
PRUDENTIAL FINL COM USD0.01*	USD	8 675	4 881	4 036	9 520	1 008 249	0.13		
QIAGEN NV ORD EURO.01 (POST REV SPLT)*	EUR		6 575		6 575	241 031	0.03		
QUEST DIAGNOSTICS INC COM*	USD	2 614	566	393	2 787	373 128	0.05		
RAYMOND JAMES FINANCIAL INC COM*	USD	4 243	2 248	1 227	5 264	674 665	0.09		
REGIONS FINANCIAL CORP NEW COM*	USD	19 717	13 362	6 164	26 915	555 536	0.07		
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	14 989	13 062	9 694	18 357	160 320	0.02		
ROBERT HALF INTL COM USD0.001*	USD	2 289		2 289					
ROCKWELL AUTOMATIO COM USD1*	USD	2 605	787	457	2 935	676 882	0.09		
ROYAL CARIBBEAN GR COM USD0.01*	USD		6 282		6 282	1 120 903	0.14		
SALESFORCE, INC.*	USD	22 142	9 804	7 002	24 944	6 284 582	0.80		
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	2 458	570	426	2 602	516 296	0.07		
SCHEIN HENRY INC COM*	USD		2 752		2 752	167 123	0.02		
SCHLUMBERGER COM USD0.01*	USD	32 104	14 050	8 908	37 246	1 290 519	0.16		
SCHWAB(CHARLES)CP COM USD0.01*	USD	34 029	18 486	14 063	38 452	2 355 058	0.30		
SEAGATE TECHNOLOGY COM USD0.00001*	USD	4 378	1 561	704	5 235	454 345	0.06		
SERVICENOW INC COM USD0.001*	USD	4 607	1 639	957	5 289	4 266 935	0.54		
SMUCKER(JM)CO COM NPV*	USD	2 550	500	643	2 407	236 252	0.03		
SMURFIT WESTROCK L COM USD0.001*	USD		12 560		12 560	559 323	0.07		
SOLVENTUM CORP COM USD0.01 WI*	USD		6 075	2 975	3 100	194 556	0.02		
STATE STREET CORP COM STK USD1*	USD	7 718	3 783	3 532	7 969	639 466	0.08		
STEEL DYNAMICS INC COM*	USD	3 590	542	685	3 447	388 971	0.05		
STERIS PLC ORD USD0.001*	USD	2 285	291	427	2 149	412 251	0.05		
SYNCHRONY FINANCIA COM USD0.001*	USD	9 181	5 742	5 713	9 210	439 129	0.06		
T ROWE PRICE GROUP COM USD0.20*	USD	5 208	2 620	1 679	6 149	584 130	0.07		
TARGET CORP COM STK USD0.0833*	USD	10 369	4 941	3 576	11 734	1 522 364	0.19		
TELEFLEX INC COM*	USD	832	301		1 133	196 980	0.02		
TENARIS S.A. USD1*	EUR	12 100	3 820	15 920					
TESLA INC COM USD0.001*	USD	64 643	28 983	19 696	73 930	15 972 229	2.03		
TEXAS INSTRUMENTS COM USD1*	USD	20 823	7 554	4 968	23 409	4 112 316	0.52		
TJX COS INC COM USD1*	USD	26 190	13 631	10 668	29 153	2 849 328	0.36		
TORO CO COM*	USD	2 428			2 428	168 967	0.02		
TRACTOR SUPPLY CO COM USD0.008*	USD	2 548	612	537	2 623	602 205	0.08		
TRANE TECHNOLOGIES COM USD1*	USD	5 268	1 708	1 196	5 780	1 850 047	0.23		
TRAVELERS CO INC COM NPV*	USD	5 254	2 275	1 596	5 933	1 261 737	0.16		
TRUIST FINL CORP COM USD5*	USD	30 984	13 268	9 783	34 469	1 283 120	0.16		
UIPATH INC COM USD0.00001 CL A*	USD		11 983	11 983					
ULTA BEAUTY INC COM STK USD0.01*	USD	1 047	378	133	1 292	412 222	0.05		
UNION PACIFIC CORP COM USD2.50*	USD	13 745	5 780	3 626	15 899	3 190 467	0.40		
UNITED RENTALS INC COM*	USD	1 575	325	284	1 616	1 135 770	0.14		
US BANCORP COM USD0.01*	USD	34 786	14 842	9 573	40 055	1 673 244	0.21		
VAIL RESORTS INC COM*	USD	743		743					
VALERO ENERGY CORP NEW COM*	USD	8 376	3 293	3 204	8 465	949 802	0.12		
VERALTO CORPORATIO COM USD0.01 WI*	USD	1	6 067	1	6 067	536 103	0.07		
VERIZON COMMUN COM USD0.10*	USD	94 041	40 055	25 181	108 915	3 967 753	0.50		
VF CORP COM NPV*	USD	6 156	3 658	9 814					
VISA INC COM STK USD0.0001*	USD	36 798	15 993	12 303	40 488	10 147 641	1.29		
WALGREENS BOOTS AL COM USD0.01*	USD		15 838		15 838	129 556	0.02		
WALT DISNEY CO/THE*	USD	41 104	20 356	14 248	47 212	3 927 290	0.50		
WASTE MGMT INC DEL COM*	USD	9 180	1 933	11 113					
WELLTOWER INC COM USD1*	USD	11 623	8 631	4 232	16 022	1 868 658	0.24		
WESTERN DIGITAL CORP COM*	USD	7 525	3 967	2 718	8 774	495 499	0.06		
WESTROCK CO COM USD0.01*	USD	7 290	1 396	8 686					
WEYERHAEUSER CO COM USD1.25*	USD	18 166	11 554	8 887	20 833	561 325	0.07		
WHIRLPOOL CORP COM*	USD	1 293		1 293					
WILLIAMS COS INC COM USD1*	USD	28 121	13 654	9 982	31 793	1 439 725	0.18		
WK KELLOGG CO USD0.0001*	USD	1		1					
WORKDAY INC COM USD0.001 CL A*	USD	4 618	1 877	1 015	5 480	1 108 111	0.14		
XYLEM INC COM USD0.01 WI*	USD	5 659	2 042	1 224	6 477	682 049	0.09		
YUM BRANDS INC COM*	USD	6 368	3 938	2 814	7 492	849 698	0.11		
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	4 472	2 706	1 342	5 836	539 560	0.07		
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	7 290		7 290					
TOTAL United States of America						476 185 981	60.43		
Total Registered shares						582 936 331	73.98		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Depository receipts								
Australia								
JAMES HARDIE ID PLC CUFS EURO.5*	AUD	10 401	4 237	2 551	12 087	334 487	0.04	
TOTAL Australia						334 487	0.04	
United States of America								
NEWMONT CORPORATIO CDI 1:1*	AUD		7 763	7 763			0.00	
TOTAL United States of America							0.00	
Total Depository receipts						334 487	0.04	
Investment certificates, closed end								
Canada								
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	2 630		2 630				
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	4 095		4 095				
TOTAL Canada							0.00	
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD		77 500		77 500	136 268	0.02	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	66 700	53 472		120 172	158 669	0.02	
KEPPEL REIT NPV (REIT)*	SGD	7 680		7 680				
TOTAL Singapore						294 937	0.04	
United Kingdom								
SEGO PLC REIT*	GBP	27 944	12 253	7 171	33 026	288 287	0.03	
TOTAL United Kingdom						288 287	0.03	
Total Investment certificates, closed end						583 224	0.06	
Rights								
China								
PROSUS NV RIGHTS (STOCK DIVIDEND) 18.11.24*	EUR		36 261		36 261	3 404	0.00	
TOTAL China						3 404	0.00	
Netherlands								
NN GROUP NV (STOCK DIVIDEND) RIGHTS 13.06.24*	EUR		6 534	6 534				
OCI NV RIGHTS 24-12.11.24*	EUR		2 678		2 678	36 453	0.00	
TOTAL Netherlands						36 453	0.00	
Singapore								
CAPITALAND INTEGRATED COMMERCIAL TRUST RIGHTS 24.09.24*	SGD		6 373	6 373				
TOTAL Singapore							0.00	
Spain								
ACS ACTIVIDADES DE CONS-RIGHTS (STOCK DIVIDEND) 24-02.02.24*	EUR		3 321	3 321				
ACS ACTIVIDADES DE CO (STOCK DIVIDEND) RIGHTS 15.07.24*	EUR		3 359	3 359				
IBERDROLA SA (STOCK DIVIDEND) RIGHTS 24-17.07.24*	EUR		128 217	128 217				
IBERDROLA SA-(STOCK DIVIDEND) RIGHTS 24-23.01.24*	EUR		120 460	120 460				
TOTAL Spain							0.00	
United Kingdom								
NATIONAL GRID PLC RIGHTS 10.06.24*	GBP		22 214	22 214				
TOTAL United Kingdom							0.00	
Total Rights						39 857	0.01	
Total Securities traded on an exchange						777 672 623	98.69	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Securities traded neither on an exchange nor on a regulated market

Bearer shares

United States of America

BLACKROCK INC COM STK USD0.01**	USD	3 368	934	4 302			
TOTAL United States of America						0.00	
Total Bearer shares						0.00	

Registered shares

Ireland

SMURFIT KAPPA GRP ORD EURO.001**	EUR	6 418		6 418			
TOTAL Ireland						0.00	

United Kingdom

FERGUSON PLC (NEW) ORD GBPO.10**	USD	4 702	1 491	6 193			
LIBERTY GLOBAL INC USD0.01 C**	USD	6 169		6 169			
TOTAL United Kingdom						0.00	

United States of America

BUNGE LIMITED COM USD0.01**	USD	3 488		3 488			
LAB CORP AMER HLDG COM USD0.1**	USD	1 783	576	2 359			
SIRIUS XM HLDGS IN COM USD0.001**	USD	13 218		13 218			
TOTAL United States of America						0.00	
Total Registered shares						0.00	

Rights

United States of America

ABIOMED INC RIGHTS 22-PRP**	USD	955		955	1 446	0.00	
TOTAL United States of America					1 446	0.00	
Total Rights					1 446	0.00	
Total Securities traded neither on an exchange nor on a regulated market					1 446	0.00	
Total securities and similar instruments					777 674 069	98.69	
(thereof in lending						0.00)	
Bank deposits at sight					9 133 991	1.16	
Derivative financial instruments					42 606	0.01	
Other assets					1 090 043	0.14	
Total fund assets					787 940 709	100.00	
Short-term bank liabilities					-4 097 725		
Other liabilities					-327 574		
Net fund assets					783 515 410		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	777 715 277	98.70
Investments valuation based on market-observed parameters	1 398	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	777 716 675	98.70

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	11	EUR	499 177	-4 285	0.00
FTSE 100 INDEX FUTURE 20.12.24*	2	GBP	180 696	-4 569	0.00
S&P500 EMINI FUTURE 20.12.24*	18	USD	4 465 873	37 277	0.00
TOPIX INDEX FUTURE 12.12.24*	2	JPY	305 916	14 231	0.01
			5 451 662	42 654	0.01

Liquidity linked to open derivative financial instruments: CHF 5 451 662

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
AUD	135 000	USD	88 426	05.11.2024	1	0.00
JPY	27 000 000	USD	177 275	06.11.2024	-49	0.00
					-48	0.00

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	17	17
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	21	21
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	16	5
FTSE 100 INDEX FUTURE 21.06.24	GBP	2	2
FTSE 100 INDEX FUTURE 20.09.24	GBP	4	4
FTSE 100 INDEX FUTURE 20.12.24	GBP	3	1
MSCI W ESG LD NTR FUTURE 15.12.23	USD	71	140
MSCI W ESG LD NTR FUTURE 15.03.24	USD	211	211
S&P500 EMINI FUTURE 20.09.24	USD	32	32
TOPIX INDX FUTURE 13.06.24	JPY	2	2
MSCI W ESG LD NTR FUTURE 21.06.24	USD	96	96
S&P500 EMINI FUTURE 21.06.24	USD	21	21
TOPIX INDEX FUTURE 12.09.24	JPY	4	4
S&P500 EMINI FUTURE 20.12.24	USD	26	8
TOPIX INDEX FUTURE 12.12.24	JPY	3	1

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	68 000 000	USD	460 040	05.12.2023
AUD	280 000	USD	185 658	05.12.2023
SGD	265 000	USD	197 427	15.12.2023
HKD	3 270 000	USD	418 656	15.12.2023
NZD	100 000	USD	61 280	15.12.2023
AUD	3 500 000	USD	2 296 063	15.12.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	941 111	USD	1 100 000	28.12.2023
CHF	53 520	HKD	500 000	03.01.2024
CHF	418 173	USD	500 000	03.01.2024
CHF	14 357	AUD	25 000	04.01.2024
CHF	841 645	USD	1 000 000	04.01.2024
JPY	49 000 000	USD	335 369	05.02.2024
AUD	190 000	USD	125 612	05.02.2024
AUD	460 000	USD	299 536	05.03.2024
JPY	24 000 000	USD	158 592	27.03.2024
AUD	160 000	USD	104 324	27.03.2024
DKK	2 300 000	USD	333 660	03.04.2024
AUD	250 000	USD	163 103	03.04.2024
AUD	170 000	USD	110 910	04.04.2024
JPY	40 000 000	USD	263 612	08.04.2024
AUD	130 000	USD	85 105	08.04.2024
EUR	75 000	USD	80 348	02.05.2024
CHF	591 958	USD	650 000	02.05.2024
CHF	366 862	USD	400 000	03.05.2024
CHF	600 000	USD	663 390	21.05.2024
SGD	100 000	USD	74 261	24.05.2024
CHF	65 898	JPY	11 500 000	02.08.2024
JPY	36 000 000	USD	248 658	01.10.2024
AUD	135 000	USD	88 426	05.11.2024
JPY	27 000 000	USD	177 275	06.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	5 681 414.41	0.73%
Total exposure- reducing positions	229 731.41	0.03%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Global ESG Leaders Passive II

Class I-A1

0.20%

Class I-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
HKD 1 = CHF 0.11	USD 1 = CHF 0.86
ILS 1 = CHF 0.23	

UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		853 445 584.57	604 026 138.32	488 332 377.18
Class I-X	CH1112281782			
Net asset value per unit in CHF		1 296.32	1 019.50	954.00
Number of units outstanding		465 673.8060	421 787.5190	379 892.5190
Class U-X	CH1112281790			
Net asset value per unit in CHF		129 632.39	101 950.15	95 400.33
Number of units outstanding		1 926.8500	1 706.8500	1 319.8500

Performance

	Currency	2023/2024	2022/2023	2022
Class I-X	CHF	27.8%	7.1%	-
Class U-X	CHF	27.8%	7.1%	-
Benchmark:				
MSCI World ex Switzerland ESG Leaders (net div. reinv) (hedged to CHF)	CHF	27.8%	7.2%	-

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

NVIDIA Corp	4.60
Microsoft Corp	4.05
Alphabet Inc	2.65
Tesla Inc	1.01
Eli Lilly And Co	0.95
Visa Inc	0.65
Mastercard Inc	0.59
Home Depot Inc	0.55
Procter & Gamble	0.55
Johnson & Johnson	0.54
Others	33.05
TOTAL	49.19

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Internet, software & IT services	10.38
Electronics & semiconductors	7.03
Pharmaceuticals, cosmetics & medical products	4.05
Financial & investment companies	4.05
Banks & credit institutions	2.81
Retail trade, department stores	1.78
Mechanical engineering & industrial equipment	1.75
Insurance	1.53
Food & soft drinks	1.39
Vehicles	1.32
Others	13.10
TOTAL	49.19

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	897 208 604.81 ³	631 459 806.13 ¹
Securities		
– Shares and other equity instruments	855 916 910.71	591 332 149.66
Derivative financial instruments	-14 371 664.49	2 777 220.48
Other assets	1 217 704.79	743 895.26
TOTAL fund assets	1 739 971 555.82	1 226 313 071.53
Loans	-886 043 039.32 ⁴	-622 207 491.57 ²
Other liabilities	-482 931.93	-79 441.64
Net fund assets	853 445 584.57	604 026 138.32

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	131 848.75	53 828.37
Negative interest	-16 613.90	-14 436.91
Income from securities		
– from shares and other equity instruments	10 194 428.50	9 292 866.83
– from bonus shares	169 018.03	465 479.42
Purchase of current net income on issue of units	998 811.36	1 468 247.68
TOTAL income	11 477 492.74	11 265 985.39
Expenses		
Interest payable	-13 976.13	-5 425.80
Audit expenses	-16 300.40	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-84 514.12	-59 553.07
Payment of current net income on redemption of units	-290 782.56	-1 064 170.12
TOTAL expenses	-405 573.21	-1 144 587.79
Net income	11 071 919.53	10 121 397.60
Realized capital gains and losses	27 313 874.07	8 907 955.48
Realized result	38 385 793.60	19 029 353.08
Unrealized capital gains and losses	133 089 723.66	22 726 696.20
TOTAL result	171 475 517.26	41 756 049.28

¹ CHF 618 780 732.66 from receivables of currency forward transactions.

² CHF -3 421 936.57 from liabilities of securities transactions and CHF -618 785 555.00 from liabilities of currency forward transactions.

³ CHF 1 628 677.60 from receivables of securities transactions and CHF 883 476 069.03 from receivables of currency forward transactions.

⁴ CHF -941 934.13 from liabilities of securities transactions and CHF -883 757 729.00 from liabilities of currency forward transactions.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	11 071 919.53	10 121 397.60
Available for distribution	11 071 919.53	10 121 397.60
Less federal withholding tax ¹	-3 875 171.84	-3 542 489.16
Net income retained for reinvestment	-7 196 747.69	-6 578 908.44
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	604 026 138.32	488 332 377.18
Paid federal withholding tax	-3 593 334.56	-1 416 871.42
Balance of unit movements	81 537 263.55	75 354 583.28
Total result	171 475 517.26	41 756 049.28
Net fund assets at the end of the reporting period	853 445 584.57	604 026 138.32

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	421 787.5190	379 892.5190
Units issued	90 170.3200	137 718.0000
Units redeemed	-46 284.0330	-95 823.0000
Situation at the end of the period	465 673.8060	421 787.5190
Difference between units issued and units redeemed	43 886.2870	41 895.0000
Class U-X	Number	Number
Situation at the beginning of the financial year	1 706.8500	1 319.8500
Units issued	240.0000	387.0000
Units redeemed	-20.0000	0.0000
Situation at the end of the period	1 926.8500	1 706.8500
Difference between units issued and units redeemed	220.0000	387.0000

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	16.817
Less federal withholding tax ¹	CHF	-5.886
Net accumulation per unit	CHF	10.931
Class U-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	1 681.74
Less federal withholding tax ¹	CHF	-588.61
Net accumulation per unit	CHF	1 093.13

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	76 010	16 180	4 338	87 852	1 549 946	0.09	
APA GROUP NPV*	AUD	25 729			25 729	101 569	0.01	
ARISTOCRAT LEISURE NPV*	AUD	16 446	3 005	2 777	16 674	580 982	0.03	
ASX LTD NPV*	AUD	4 527	6 149	6 150	4 526	166 674	0.01	
AURIZON HOLDINGS NPV*	AUD	18 838	31 065	49 903				
BLUESCOPE STEEL NPV*	AUD	15 265	5 061	11 021	9 305	107 037	0.01	
BRAMBLES LTD NPV*	AUD	30 168	8 749		38 917	404 687	0.02	
CAR GROUP LTD NPV*	AUD		9 149		9 149	195 768	0.01	
COCHLEAR LTD NPV*	AUD	1 631	796	413	2 014	323 065	0.02	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	14 470			14 470	216 197	0.01	
CSL NPV*	AUD		13 927	541	13 386	2 175 524	0.13	
DEXUS NPV (STAPLED)*	AUD	30 648		30 648				
ENDEAVOUR GROUP LI NPV*	AUD	31 129			31 129	82 688	0.00	
FORTESCUE LTD NPV*	AUD	40 696	4 633		45 329	492 159	0.03	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	44 554	8 632	4 904	48 282	1 001 953	0.06	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	34 980			34 980	93 909	0.01	
IDP EDUCATION LTD NPV*	AUD	5 990		5 990				
IGO LTD NPV*	AUD	17 106		17 106				
LENLEASE CORP LTD NPV (STAPLED)*	AUD	9 816		9 816				
MACQUARIE GP LTD NPV*	AUD	9 611	1 953	1 301	10 263	1 345 708	0.08	
MINERAL RESS LTD NPV*	AUD	5 258			5 258	117 334	0.01	
MIRVAC GROUP STAPLED SECURITIES*	AUD	107 492		107 492				
NEWCREST MINING NPV*	AUD	25 072		25 072				
NTHN STAR RES LTD NPV*	AUD	26 831	18 783	9 862	35 752	359 018	0.02	
ORICA LIMITED NPV*	AUD	15 907			15 907	156 223	0.01	
PILBARA MINERALS L NPV*	AUD	65 063			65 063	105 023	0.01	
QBE INS GROUP NPV*	AUD	37 137	16 970	7 417	46 690	455 105	0.03	
RAMSAY HEALTH CARE NPV*	AUD	4 611	3 227	3 709	4 129	93 941	0.01	
REA GROUP LIMITED NPV*	AUD	1 698			1 698	218 231	0.01	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	95 842	43 685	139 527				
SEEK LIMITED NPV*	AUD	13 682		4 816	8 866	125 237	0.01	
SONIC HEALTHCARE NPV*	AUD	14 314		14 314				
STOCKLAND NPV (STAPLED)*	AUD	48 809		48 809				
SUNCORP GROUP LTD NPV*	AUD	32 850			32 850	333 411	0.02	
TELSTRA GROUP LTD NPV*	AUD	83 420		83 420				
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	82 728	8 458	9 616	81 570	587 196	0.03	
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	113 721		113 721				
WISETECH GLOBAL LT NPV*	AUD		5 445		5 445	364 767	0.02	
TOTAL Australia						11 753 351	0.68	
Austria								
OMV AG NPV(VAR)*	EUR	3 556	5 489	3 483	5 562	198 935	0.01	
VERBUND AG CLASS'A NPV*	EUR	1 680			1 680	118 599	0.01	
VOESTALPINE AG NPV*	EUR		3 262		3 262	58 336	0.00	
TOTAL Austria						375 870	0.02	
Belgium								
LOTUS BAKERIES NPV*	EUR		8		8	90 271	0.01	
UMICORE NPV*	EUR	5 170		5 170				
TOTAL Belgium						90 271	0.01	
Canada								
ALGONQUIN PWR&UTIL COM NPV*	CAD	14 964		14 964				
CAE INC COM NPV*	CAD	6 512	3 179		9 691	147 283	0.01	
CAMECO CORP COM*	CAD	10 808	4 267	1 706	13 369	603 406	0.03	
ELEMENT FLEET MGMT COM NPV*	CAD		9 875		9 875	174 521	0.01	
HYDRO ONE INC COM NPV*	CAD	6 618	2 547		9 165	254 870	0.01	
IVANHOE MINES LTD COM NPV CL'A*	CAD	16 007	7 065		23 072	263 486	0.02	
KEYERA CORPORATION COM NPV*	CAD	5 291			5 291	140 344	0.01	
KINROSS GOLD CORP COM NPV*	CAD	32 874			32 874	286 515	0.02	

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
LUNDIN MINING CORP COM*	CAD	20 244			20 244	170 033	0.01	
STANTEC INC COM NPV*	CAD		2 880		2 880	201 771	0.01	
TELUS CORPORATION NPV*	CAD	14 354			14 354	195 980	0.01	
TOROMONT INDS LTD COM*	CAD	1 781		1 781				
WEST FRASER TIMBER COM NPV*	CAD	1 281			1 281	99 925	0.01	
WSP GLOBAL INC COM NPV*	CAD		3 692		3 692	569 971	0.03	
TOTAL Canada						3 108 105	0.18	
China								
NXP SEMICONDUCTORS EURO.20*	USD	5 985	1 288		7 273	1 474 762	0.08	
TOTAL China						1 474 762	0.08	
Denmark								
A.P. MOELLER-MAERSK SER'B'DKK1000*	DKK	113			113	153 608	0.01	
A.P. MOLLER-MAERSK 'A'DKK1000*	DKK	70			70	91 896	0.01	
CHR. HANSEN HLDG DKK10*	DKK	3 215		3 215				
DSV A/S DKK1*	DKK	4 831	2 012	957	5 886	1 104 242	0.06	
GENMAB AS DKK1*	DKK	1 698	594	286	2 006	387 445	0.02	
NOVONESIS B SER'B'DKK2*	DKK	5 729	6 350	1 460	10 619	574 329	0.03	
ORSTED A/S DKK10*	DKK	4 668			4 668	235 430	0.01	
PANDORA A/S DKK1*	DKK	2 124	585	562	2 147	279 424	0.02	
ROCKWOOL A/S SER'B'DKK10*	DKK	278			278	103 363	0.01	
TOTAL Denmark						2 929 737	0.17	
Finland								
KESKO OYJ EUR2 SER'B**	EUR	6 958			6 958	128 450	0.01	
KONE CORPORATION NPV ORD 'B**	EUR		10 712		10 712	505 415	0.03	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	14 465			14 465	237 772	0.01	
TOTAL Finland						871 637	0.05	
France								
ADP EUR3*	EUR	449			449	45 860	0.00	
AXA EUR2.29*	EUR	45 147	4 951		50 098	1 623 478	0.09	
BNP PARIBAS EUR2*	EUR	26 758	2 974	1 720	28 012	1 650 111	0.09	
BOUYGUES EUR1*	EUR	5 033			5 033	139 050	0.01	
CARREFOUR EUR2.50*	EUR	16 022			16 022	218 619	0.01	
COVIVIO EUR3*	EUR		1 775		1 775	87 148	0.01	
CREDIT AGRICOLE SA EUR3*	EUR	25 551	5 671	5 656	25 566	338 045	0.02	
DANONE EURO.25*	EUR	15 766	1 167		16 933	1 044 370	0.06	
EFFAGE EUR4*	EUR	1 714			1 714	137 508	0.01	
EURAZEO NPV*	EUR		1 207		1 207	79 259	0.00	
GETLINK SE EURO.40*	EUR	9 614			9 614	140 659	0.01	
HERMES INTL NPV*	EUR	785	177	46	916	1 783 444	0.10	
KERING EUR4*	EUR	1 883	512	176	2 219	476 720	0.03	
KLEPIERRE EUR1.40*	EUR	5 631		5 631				
L'OREAL EURO.20*	EUR	6 084	1 000	257	6 827	2 206 272	0.13	
LVMH MOET HENNESSY EURO.30*	EUR	7 008	1 426	771	7 663	4 386 736	0.25	
ORANGE EUR4*	EUR	44 358		44 358				
PUBLICIS GROUPE SA EURO.40*	EUR		5 892		5 892	540 507	0.03	
REXEL EUR5*	EUR		6 180		6 180	146 083	0.01	
SCHNEIDER ELECTRIC EUR8*	EUR	13 789	2 686	923	15 552	3 463 030	0.20	
SOC GENERALE EUR1.25*	EUR	16 483	2 960	19 443				
STMICROELECTRONICS EUR1.04*	EUR	16 788	4 756	1 910	19 634	461 252	0.03	
TELEPERFORMANCE EUR2.50*	EUR	1 624			1 624			
TOTALENERGIES SE EUR2.5*	EUR	56 484	9 556	7 824	58 216	3 136 964	0.18	
VALEO EUR1 (POST SUBD)*	EUR	3 654		3 654				
WORLDLINE EURO.68*	EUR	6 091		6 091				
TOTAL France						22 105 117	1.27	
Germany								
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	8 039	903	8 942				
BEIERSDORF AG NPV*	EUR	3 023	532	548	3 007	350 034	0.02	
COMMERZBANK AG NPV*	EUR	29 697			29 697	455 254	0.03	
COVESTRO AG NPV*	EUR	4 436	1 377		5 813	317 599	0.02	
GEA GROUP AG NPV*	EUR	3 498	1 919		5 417	230 261	0.01	
HEIDELBERG MATER NPV*	EUR	4 382	917	861	4 438	421 622	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HELLOFRESH SE NPV*	EUR	4 261		4 261				
HENKEL AG & CO KGAA*	EUR	2 294	1 127		3 421	230 265	0.01	
KNORR BREMSE AG NPV*	EUR	2 595	1 175	1 077	2 693	191 123	0.01	
MERCK KGAA NPV*	EUR	3 372	602		3 974	567 057	0.03	
PUMA SE NPV*	EUR	2 702			2 702	105 976	0.01	
SYMRISE AG NPV (BR)*	EUR	3 161	665		3 826	397 242	0.02	
ZALANDO SE NPV*	EUR	7 336	5 983	6 081	7 238	187 671	0.01	
TOTAL Germany						3 454 105	0.20	
Hong Kong								
AIA GROUP LTD NPV*	HKD	290 600	37 200	13 000	314 800	2 151 569	0.12	
BOC HONG KONG HLDG HKD5*	HKD	78 500		78 500				
CK INFRASTRUCTURE HKD1*	HKD		13 000		13 000	79 525	0.00	
HANG SENG BANK HKD5*	HKD	18 800			18 800	198 855	0.01	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	118 000		118 000				
HONG KONG EXCHANGE HKD1*	HKD		34 600		34 600	1 196 067	0.07	
HONGKONG&CHINA GAS HKD0.25*	HKD	220 000			220 000	147 550	0.01	
MTR CORP HKD1*	HKD	42 500			42 500	133 775	0.01	
SINO LAND CO HKD1*	HKD	97 969			97 969	84 775	0.00	
SWIRE PACIFIC 'A'HKD0.60*	HKD	9 500			9 500	69 051	0.00	
SWIRE PROPERTIES LTD HKD1*	HKD	47 200		47 200				
WH GROUP LTD USD0.0001*	HKD	196 000		196 000				
TOTAL Hong Kong						4 061 166	0.23	
Ireland								
DCC ORD EURO.25*	GBP	2 297			2 297	125 227	0.01	
KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)*	EUR	3 475			3 475	298 491	0.02	
TOTAL Ireland						423 718	0.02	
Israel								
BK LEUMI LE ISRAEL ILS1*	ILS	35 929	9 818	45 747				
TOTAL Israel							0.00	
Italy								
FINECOBANK SPA EURO.33*	EUR	13 349	10 534	5 855	18 028	248 529	0.01	
GENERALI SPA NPV EUR1*	EUR	25 654			25 654	615 320	0.04	
POSTE ITALIANE SPA NPV*	EUR	8 227	6 744		14 971	181 861	0.01	
TOTAL Italy						1 045 711	0.06	
Japan								
ADVANTEST CORP NPV*	JPY	19 600	2 300	21 900				
ASICS CORP NPV*	JPY		26 100	9 700	16 400	252 667	0.01	
AZBIL CORP NPV*	JPY	2 400		2 400				
BANDAI NAMCO HLDGS NPV*	JPY		16 000		16 000	292 644	0.02	
CHUGAI PHARM CO NPV*	JPY		18 900		18 900	787 503	0.05	
CONCORDIA FINANZIA NPV*	JPY		29 500		29 500	128 326	0.01	
DAIFUKU CO LTD NPV*	JPY	10 100	9 100	8 100	11 100	184 686	0.01	
DAIICHI SANKYO COM NPV*	JPY	46 000	10 400	5 100	51 300	1 450 535	0.08	
DAIKIN INDUSTRIES NPV*	JPY	6 600	1 900	1 400	7 100	751 677	0.04	
DAIWA HOUSE INDS NPV*	JPY	13 400	2 700		16 100	417 764	0.02	
EISAI CO NPV*	JPY	6 500			6 500	191 060	0.01	
FANUC CORP NPV*	JPY	24 900			24 900	581 935	0.03	
FAST RETAILING CO NPV*	JPY	4 600	1 000	300	5 300	1 489 878	0.09	
FUJII ELECTRIC CO L NPV*	JPY	3 700			3 700	166 979	0.01	
HANKYU HANSHIN HLD NPV*	JPY	4 500	2 400		6 900	162 865	0.01	
HIROSE ELECTRIC NPV*	JPY	600		600				
HULIC CO LTD NPV*	JPY	7 600		7 600				
IBIDEN CO LTD NPV*	JPY	3 400			3 400	95 905	0.01	
ISUZU MOTORS NPV*	JPY	12 700	6 400		19 100	216 470	0.01	
JSR CORP NPV*	JPY	5 300		5 300				
KAO CORP NPV*	JPY	10 900	2 000		12 900	496 494	0.03	
KEIO CORPORATION NPV*	JPY	1 800		1 800				
KIKKOMAN CORP NPV*	JPY	4 100	20 500	4 100	20 500	210 924	0.01	
KOITO MFG CO LTD NPV*	JPY		5 400	5 400				
KOMATSU NPV*	JPY	24 200	3 900		28 100	639 813	0.04	
KURITA WATER INDS NPV*	JPY	2 200		2 200				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
MATSUKIYOCOCOKARA & CO*	JPY	7 800			7 800		92 541	0.01	
MCDONALD'S HOLDING NPV*	JPY	1 200			1 200		44 006	0.00	
MEIJI HOLDINGS CO NPV*	JPY	4 600	3 200		7 800		157 187	0.01	
MIITSUI CHEMICALS NPV*	JPY	3 900			3 900		77 952	0.00	
MIITSUI FUDOSAN CO NPV*	JPY	20 700	74 900	23 900	71 700		539 706	0.03	
NIPPON PAINT HLDGS NPV*	JPY	18 600	19 900	9 700	28 800		191 935	0.01	
NISSAN CHEMICAL CO NPV*	JPY		2 900	2 900					
NISSIN FOODS HLDG NPV*	JPY	1 600	4 800	6 400					
NITORI HOLDINGS CO LTD*	JPY	1 700	700	500	1 900		207 625	0.01	
NITTO DENKO CORP NPV*	JPY	3 800	19 000	3 800	19 000		275 952	0.02	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	4 500		4 500					
OBAYASHI CORP NPV*	JPY		16 800		16 800		180 294	0.01	
ONO PHARMACEUTICAL NPV*	JPY	11 800	9 500	21 300					
OPEN HOUSE GROUP CO LTD*	JPY	2 900		2 900					
ORIENTAL LAND CO NPV*	JPY	27 300	7 400	4 700	30 000		630 963	0.04	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	8 600	10 500	7 200	11 900		258 591	0.01	
RAKUTEN GROUP INC NPV*	JPY	46 000	15 600	14 200	47 400		248 275	0.01	
RECRUIT HLDGS CO L NPV*	JPY	37 900	8 800	5 500	41 200		2 229 570	0.13	
SCSK CORP*	JPY	2 600		2 600					
SECOM CO NPV*	JPY	5 100	13 100	5 100	13 100		406 104	0.02	
SEKISUI HOUSE NPV*	JPY	14 600	3 700		18 300		386 030	0.02	
SHARP CORP NPV*	JPY	4 300		4 300					
SHIMIZU CORP NPV*	JPY	17 600		17 600					
SHIN-ETSU CHEMICAL NPV*	JPY	45 600	8 100	4 000	49 700		1 623 663	0.09	
SHIONOGI & CO NPV*	JPY	6 800		6 800					
SHISEIDO CO LTD NPV*	JPY		10 500		10 500		200 273	0.01	
SUMITOMO METAL MNG NPV*	JPY	6 700			6 700		163 203	0.01	
SUNTORY BEVERAGE & NPV*	JPY	2 600		2 600					
SYSMEX CORP NPV*	JPY	4 100	14 000	5 500	12 600		204 100	0.01	
T&D HOLDINGS INC NPV*	JPY	15 600	5 800	10 800	10 600		148 537	0.01	
TERUMO CORP NPV*	JPY	16 000	38 900	54 900					
TIS INC. NPV*	JPY	5 700			5 700		123 798	0.01	
TOBU RAILWAY CO NPV*	JPY	4 900		4 900					
TOKYO GAS CO NPV*	JPY	8 800			8 800		188 280	0.01	
TOKYU CORP NPV*	JPY	11 400			11 400		122 116	0.01	
TORAY INDS INC NPV*	JPY	44 700	33 800	31 300	47 200		224 051	0.01	
TOTO LTD NPV*	JPY	3 900			3 900		94 977	0.01	
USS CO LTD NPV*	JPY	4 400	8 800	13 200					
YAMAHA CORP NPV*	JPY	4 200		4 200					
YAMATO HOLDINGS CO NPV*	JPY	6 100		6 100					
ZENSHO HOLDINGS CO LTD NPV*	JPY		2 200		2 200		96 038	0.01	
ZOZO INC NPV*	JPY	5 700	7 300	7 400	5 600		158 025	0.01	
TOTAL Japan							17 791 914	1.02	
Netherlands									
AERCAP HOLDINGS EURO.01*	USD		5 360		5 360		433 585	0.02	
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	4 934	1 210	1 105	5 039		276 635	0.02	
ASR NEDERLAND N.V. EURO.16*	EUR		6 201	2 084	4 117		168 393	0.01	
ING GROEP N.V. EURO.01*	EUR	91 820	21 846	23 107	90 559		1 332 499	0.08	
KON KPN NV EURO.04*	EUR	98 488	47 926	21 431	124 983		421 564	0.02	
KONINKLIJKE AHOLD EURO.01*	EUR	25 871	8 290	5 691	28 470		810 081	0.05	
OCI N.V. EURO.02*	EUR		3 140	3 140					
WOLTERS KLUWER EURO.12*	EUR	6 595	1 681	1 081	7 195		1 044 904	0.06	
TOTAL Netherlands							4 487 661	0.26	
New Zealand									
EPOS GROUP LIMITED NPV(POST RECON)*	NZD	2 675	44	2 719					
MERCURY NZ LTD NPV*	NZD	12 936			12 936		44 004	0.00	
MERIDIAN ENERGY LT NPV*	NZD	21 264			21 264		65 166	0.00	
SPARK NEW ZEALAND NPV*	NZD	58 468	2 966		61 434		92 001	0.01	
XERO LIMITED NPV*	AUD	4 091			4 091		346 400	0.02	
TOTAL New Zealand							547 571	0.03	
Norway									
GIENSIDIGE FORSIKR NOK2*	NOK	5 282			5 282		82 193	0.00	
ORKLA ASA NOK1.25*	NOK	26 968		9 950	17 018		135 676	0.01	
SALMAR ASA NOK0.25*	NOK	1 315	1 379	1 360	1 334		58 353	0.00	
YARA INTERNATIONAL NOK1.7*	NOK		5 909		5 909		153 233	0.01	
TOTAL Norway							429 456	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Singapore								
CITY DEVELOPMENTS SGD0.50*	SGD	8 800		8 800				
KEPPEL LTD*	SGD	28 800	20 600		49 400	206 655	0.01	
SEMBCORP INDUSTRIE SGD0.25 (POST REORG)*	SGD		24 600		24 600	81 041	0.00	
SINGAPORE EXCHANGE SGD0.01*	SGD	26 700			26 700	198 082	0.01	
UTD O/S BANK SGD1*	SGD	32 400	3 800		36 200	760 962	0.04	
TOTAL Singapore						1 246 740	0.07	
Spain								
ACS ACTIVIDADES CO EURO.5*	EUR	3 789	197		3 986	164 644	0.01	
AMADEUS IT GROUP EURO.01*	EUR	10 845	1 123		11 968	748 258	0.04	
BCO DE SABADELL EURO.125*	EUR		138 039		138 039	231 764	0.01	
CELLNEX TELECOM SA EURO.25*	EUR		15 175		15 175	480 080	0.03	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	150 722	13 503		164 225	2 103 624	0.12	
NATURGY ENERGY GRO EUR1*	EUR	2 430		2 430				
REDEIA CORP SA EURO.5*	EUR	7 280			7 280	116 181	0.01	
REPSOL SA EUR1*	EUR	27 619	4 763		32 382	348 068	0.02	
TOTAL Spain						4 192 619	0.24	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	23 730	12 051	5 795	29 986	806 700	0.05	
ESSITY AB SER'B'NPV*	SEK	15 919	6 688	3 531	19 076	463 708	0.03	
HUSQVARNA AB SER'B'NPV*	SEK	6 168			6 168	34 284	0.00	
SVENSKA CELLULOSA SER'B'NPV*	SEK	16 479			16 479	187 572	0.01	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	42 928	16 301	15 525	43 704	391 328	0.02	
TELIA COMPANY AB NPV*	SEK	60 223			60 223	150 676	0.01	
VOLVO AB SER'A'NPV (POST SPLIT)*	SEK		3 430		3 430	77 335	0.00	
TOTAL Sweden						2 111 602	0.12	
United Kingdom								
3I GROUP ORD GBP0.738636*	GBP	25 253			25 253	890 501	0.05	
ASTRAZENECA ORD USD0.25*	GBP	39 181	7 890	3 344	43 727	5 367 668	0.31	
BARRATT REDROW PLC GBP0.10*	GBP	32 380	16 460		48 840	242 375	0.01	
BT GROUP ORD GBP0.05*	GBP	148 850	52 804		201 654	309 928	0.02	
COCA-COLA EUROPACI COM EURO.01*	USD	5 751	1 309		7 060	463 963	0.03	
INFORMA PLC (GB) ORD GBP0.001*	GBP	33 527	8 042	7 800	33 769	303 557	0.02	
JOHNSON MATTHEY ORD GBP1.109245*	GBP	5 043		5 043				
KINGFISHER ORD GBP0.157142857*	GBP	48 564			48 564	157 917	0.01	
LAND SECURITIES GP ORD GBP0.106666666*	GBP		19 272		19 272	128 870	0.01	
LLOYDS BANKING GP ORD GBP0.1*	GBP	1 605 317	279 342	140 691	1 743 968	1 035 304	0.06	
NATIONAL GRID ORD GBP0.12431289*	GBP	89 511	42 170		131 681	1 429 059	0.08	
OCADO GROUP PLC ORD GBP0.02*	GBP	13 684		13 684				
RECKITT BENCK GRP ORD GBP0.10*	GBP	17 848	1 160		19 008	989 786	0.06	
RELX PLC GBP0.1444*	GBP	48 833	5 779	3 800	50 812	2 010 965	0.12	
RENTOKIL INITIAL ORD GBP0.01*	GBP		67 654		67 654	291 443	0.02	
SAGE GROUP GBP0.01051948*	GBP	25 256	12 837	5 771	32 322	348 329	0.02	
SMITHS GROUP ORD GBP0.375*	GBP		8 847		8 847	150 381	0.01	
SPIRAX GROUP PLC ORD GBP0.269230769*	GBP	1 927			1 927	138 282	0.01	
ST JAMES'S PLACE ORD GBP0.15*	GBP	16 565		16 565				
WHITBREAD ORD GBP0.76797385*	GBP		5 836		5 836	195 480	0.01	
WPP PLC ORD GBP0.10*	GBP	24 266	10 101		34 367	310 919	0.02	
TOTAL United Kingdom						14 764 727	0.85	
United States of America								
3M CO COM*	USD	13 688	2 969	852	15 805	1 755 746	0.10	
AECOM TECHNOLOGY C COM STK USD0.01*	USD	2 934	872	3 806				
AFLAC INC COM USD0.10*	USD	14 759	4 959	4 120	15 598	1 413 365	0.08	
AKAMAI TECHNOLOGIES INC COM*	USD	3 606	1 621	767	4 460	389 821	0.02	
ALIGN TECHNOLOGY INC COM*	USD	1 894			1 894	335 786	0.02	
ALPHABET INC CAP STK USD0.001 CL C*	USD	131 149	30 811	18 433	143 527	21 432 175	1.23	
AMERICAN WATER WOR COM STK USD0.01*	USD	4 579	561		5 140	613 838	0.04	
ANSYS INC COM*	USD	2 108	272		2 380	659 399	0.04	
AXON ENTERPRISE I COM USD0.00001*	USD	1 801	225		2 026	741 922	0.04	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	25 340	10 068	5 017	30 391	1 000 708	0.06	
BIO-TECHNE CORP COM USD0.01*	USD	3 990			3 990	254 449	0.01	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	2 915	401		3 316	604 608	0.03	
BUILDERS 1ST SRCE COM USD0.01*	USD	3 362		3 362				
BXP INC USD0.01*	USD	4 216			4 216	293 688	0.02	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CADENCE DESIGN SYS COM USD0.01*	USD	6 764	1 545	697	7 612	1 817 448	0.10		
CAMPBELL SOUP CO CAP USD0.0375*	USD	4 456	3 993	1 826	6 623	267 160	0.02		
CATALENT INC COM USD0.01*	USD		5 635		5 635	285 533	0.02		
CHENIERE ENERGY INC COM NEW*	USD	6 046	1 030	516	6 560	1 085 590	0.06		
CINTAS CORP COM*	USD	2 067	10 694	2 389	10 372	1 845 842	0.11		
CLOROX CO DEL COM*	USD	2 981	1 211	544	3 648	500 134	0.03		
CMS ENERGY CORP COM*	USD	7 831	2 915	1 488	9 258	557 255	0.03		
COCA-COLA CO COM USD0.25*	USD	102 484	27 995	14 166	116 313	6 568 609	0.38		
COLGATE-PALMOLIVE COM USD1*	USD	20 286	6 417	4 488	22 215	1 800 104	0.10		
CSX CORP COM USD1*	USD	51 426	14 950	10 485	55 891	1 625 786	0.09		
DARLING INGR INC COM USD0.01*	USD	3 585	1 525	5 110					
DECKERS OUTDOOR CORP COM*	USD	600	4 412	716	4 296	597 666	0.03		
DEERE & CO COM USD1*	USD		7 497		7 497	2 623 466	0.15		
DEXCOM INC COM*	USD	9 635	2 735	717	11 653	710 181	0.04		
DICKS SPORTING GOO COM USD0.01*	USD		1 587		1 587	268 624	0.02		
DIGITAL REALTY TRU COM STK USD0.01*	USD	7 294	2 817	566	9 545	1 471 032	0.08		
ECOLAB INC COM*	USD	6 315	1 138	377	7 076	1 503 528	0.09		
EDWARDS LIFESCIENCES CORP COM*	USD	15 141	5 032	1 987	18 186	1 053 761	0.06		
EMCOR GROUP INC COM*	USD		1 198		1 198	462 089	0.03		
ENPHASE ENERGY INC COM USD0.00001*	USD		3 682		3 682	264 385	0.02		
ETSY INC USD0.001*	USD		2 784	2 784					
FACTSET RESH SYS INC COM*	USD	876	166		1 042	409 116	0.02		
FAIR ISAAC CORP COM*	USD	611	70		681	1 173 664	0.07		
FASTENAL COM USD0.01*	USD	14 794	3 807	18 601					
FIRST SOLAR INC COM STK USD0.001*	USD		3 149		3 149	529 557	0.03		
FORTIVE CORP COM USD0.01*	USD	9 099	2 417	1 103	10 413	643 164	0.04		
FRANKLIN RES INC COM*	USD	8 673	6 540	6 081	9 132	164 009	0.01		
GARTNER INC COM*	USD	1 933	176		2 109	916 385	0.05		
GENERAC HLDGS INC COM USD0.01*	USD	1 339		1 339					
GRACO INC COM*	USD	4 164	1 207		5 371	378 279	0.02		
HUBSPOT INC COM USD0.001*	USD	1 147	147		1 294	620 767	0.04		
HUNT J B TRANS SVCS INC COM*	USD	2 120			2 120	331 106	0.02		
IDEX CORP COM*	USD	1 784			1 784	331 109	0.02		
IDEXX LABORATORIES COM USD0.10*	USD	2 034	186		2 220	781 137	0.04		
ILLINOIS TOOL WKS COM NPV*	USD	7 570	1 368	626	8 312	1 876 842	0.11		
ILLUMINA INC COM USD0.01*	USD	4 121		4 121					
INSULET CORP COM STK USD0.001*	USD	1 607	407		2 014	403 211	0.02		
INTERCONTINENTAL E COM USD0.01*	USD	14 314	5 154	2 865	16 603	2 237 765	0.13		
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	5 865	962		6 827	586 966	0.03		
INTERPUBLIC GROUP COM USD0.10*	USD	8 355	5 015	2 570	10 800	274 560	0.02		
JOHNSON & JOHNSON COM USD1*	USD	59 880	16 556	8 138	68 298	9 440 897	0.54		
JUNIPER NETWORKS COM USD0.00001*	USD		10 747		10 747	361 495	0.02		
LAMB WESTON HLDGS COM USD1.00 WI*	USD	3 609	769	764	3 614	242 783	0.01		
LATTICE SEMICONDUCTOR CORP COM*	USD		3 913	3 913					
LENNOX INTL INC COM*	USD	707	183		890	463 728	0.03		
LPL FINL HLDGS INC COM USD0.001*	USD	1 808	386		2 194	535 338	0.03		
LYONDELLBASELL IND COM USD0.01*	USD	5 864	2 731	865	7 730	580 517	0.03		
MANHATTAN ASSOCIAT COM STK USD0.01*	USD		1 545		1 545	351 839	0.02		
MARKETAXESS HLDGS INC COM*	USD	937			937	234 495	0.01		
MARSH & MCLENNAN COM USD1*	USD	12 420	3 456	1 703	14 173	2 674 617	0.15		
MARTIN MARIETTA M. COM USD0.01*	USD	1 498	180		1 678	859 466	0.05		
METTLER TOLEDO INTERNATIONAL COM*	USD	518			518	578 594	0.03		
MOLINA HEALTHCARE INC COM*	USD	1 270	194		1 464	406 639	0.02		
MOODYS CORP COM USD0.01*	USD	4 059	886	427	4 518	1 773 805	0.10		
NASDAQ INC COM STK USD0.01*	USD	8 232	5 637	1 466	12 403	792 783	0.05		
NEUROCRINE BIOSCIENCES INC COM*	USD		2 524		2 524	262 490	0.02		
PAYLOCITY HLDG COR COM USD0.001*	USD	1 070		1 070					
PEPSICO INC CAP USD0.016666*	USD	34 372	8 977	4 301	39 048	5 607 659	0.32		
POOL CORPORATION COM USD0.001*	USD	1 015			1 015	317 401	0.02		
PPG INDS INC COM*	USD	5 939	1 311	586	6 664	717 472	0.04		
PROGRESSIVE CP(OH) COM USD1*	USD	14 606	3 689	1 679	16 616	3 488 946	0.20		
PTC INC COM USD0.01*	USD	2 908	461		3 369	539 899	0.03		
PULTE GROUP INC COM USD0.01*	USD	5 397	3 215	2 393	6 219	696 557	0.04		
QUANTA SVCS INC COM*	USD	3 678	1 156	747	4 087	1 065 969	0.06		
REPLIGEN CORP COM*	USD	1 262		1 262					
S&P GLOBAL INC COM USD1*	USD	8 096	1 496	588	9 004	3 739 967	0.21		
SEMPRA COM NPV*	USD	15 806	6 719	3 689	18 836	1 357 888	0.08		
SHERWIN-WILLIAMS COM USD1*	USD	6 084	586	6 670					
SNAP INC COM USD0.00001 CL A*	USD	26 678		26 678					
SPLUNK INC COM USD0.001*	USD	3 966	1 520	5 486					
SYNOPSIS INC COM USD0.01*	USD	3 768	1 049	426	4 391	1 950 125	0.11		

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
TAKE TWO INTERACTI COM USD0.01*	USD	3 878	1 627	490	5 015	701 294	0.04	
TARGA RESOURCES CO COM USD0.001*	USD	5 036	1 686	783	5 939	857 415	0.05	
TRANSUNION COM USD0.01*	USD	5 524			5 524	483 870	0.03	
TRIMBLE INC COM NPV*	USD	5 989	1 592	1 299	6 282	328 639	0.02	
TWILIO INC COM USD0.001 CL A*	USD	4 746			4 746	330 977	0.02	
UNITED PARCEL SERVICE INC CL B*	USD	18 034	4 884	1 827	21 091	2 444 904	0.14	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	5 862		5 862				
WATERS CORP COM*	USD	1 443	243		1 686	471 057	0.03	
WEBSTER FINL CORP CONN COM*	USD	4 631		4 631				
WEST PHARMACEUTICA COM USD0.25*	USD	1 817	235	212	1 840	489 931	0.03	
WILLIAMS-SONOMA IN COM USD0.01*	USD		4 704	1 568	3 136	363 720	0.02	
WILLIS TOWERS WATS COM USD0.000304635*	USD	2 534	313	301	2 546	665 279	0.04	
ZOETIS INC COM USD0.01 CL 'A'*	USD	11 432	2 404	923	12 913	1 996 234	0.11	
ZSCALER INC COM USD0.001*	USD	2 270	550		2 820	440 848	0.03	
TOTAL United States of America						115 076 873	6.61	
Total Bearer shares						212 342 711	12.20	
Preference shares								
Germany								
BAYERISCHE MOTORENWERKE AG EUR1*	EUR	1 389		1 389				
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR	4 693			4 693	350 598	0.02	
SARTORIUS AG NON VTG PRF NPV*	EUR		604		604	134 779	0.01	
TOTAL Germany						485 377	0.03	
Total Preference shares						485 377	0.03	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 113	232	47	1 298	2 286 491	0.13	
TOTAL Argentina						2 286 491	0.13	
Australia								
COLES GROUP LTD NPV*	AUD	37 667			37 667	375 261	0.02	
WOODSIDE ENERGY GROUP LTD*	AUD	47 409	14 212	4 151	57 470	774 034	0.04	
TOTAL Australia						1 149 295	0.07	
Austria								
MONDI PLC ORD EURO.22(POST CONS)*	GBP		14 242	1	14 241	198 688	0.01	
TOTAL Austria						198 688	0.01	
Belgium								
AGEAS NPV*	EUR		6 269	1 912	4 357	195 838	0.01	
KBC GROUP NV NPV*	EUR	6 791	2 374	2 368	6 797	425 469	0.02	
WAREHOUSES DE PAUW NPV (POST SPLIT)*	EUR		3 800		3 800	77 838	0.00	
TOTAL Belgium						699 146	0.04	
Bermuda								
LIBERTY GLOBAL LTD COM USD0.01 CLASS C*	USD		7 291	7 291				
TOTAL Bermuda							0.00	
Canada								
AGNICO EAGLE MINES LTD COM*	CAD	13 125	363		13 488	1 005 537	0.06	
ALIMENTATION COUCH COM NPV*	CAD	19 466	4 554	2 778	21 242	956 776	0.05	
BANK NOVA SCOTIA HALIFAX COM*	CAD	29 869	8 904	4 003	34 770	1 546 256	0.09	
BANK OF MONTREAL COM NPV*	CAD	17 804	6 006	2 667	21 143	1 664 095	0.10	
BROOKFIELD CORP CLASS A LID VOTING SHS*	CAD	34 999	8 194	4 016	39 177	1 794 247	0.10	
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES*	CAD	2 925		2 925				
CANADIAN NATL RY CO COM*	CAD	14 045	3 757	1 934	15 868	1 479 939	0.09	
CANADIAN TIRE LTD CL A*	CAD	1 259			1 259	115 719	0.01	
CGI INC COM NPV SUB VOTING SHARES C*	CAD		6 174		6 174	590 720	0.03	
DOLLARAMA INC COM NPV*	CAD	7 359	979		8 338	749 408	0.04	
ENBRIDGE INC COM NPV*	CAD	52 983	15 590	7 926	60 647	2 115 792	0.12	
FIRSTSERVICE CORP COM NPV*	CAD	855			855	136 731	0.01	

Security		31.10.2023			31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
FORTIS INC COM NPV*	CAD	13 580	2 259		15 839		591 778	0.03	
GILDAN ACTIVEWEAR INC COM*	CAD	4 368			4 368		184 630	0.01	
IA FINANCIAL CORP COM NPV*	CAD		2 779		2 779		195 557	0.01	
IMPERIAL OIL LTD COM NEW*	CAD		4 837		4 837		311 752	0.02	
INTACT FINL CORP COM NPV*	CAD	3 967	964		4 931		813 339	0.05	
MAGNA INTL INC COM NPV*	CAD	6 846	1 360	8 206					
METRO INC CL A SUB*	CAD	4 607	1 295		5 902		302 740	0.02	
NATL BK OF CANADA COM NPV*	CAD	8 681	2 190	1 060	9 811		808 220	0.05	
NUTRIEN LTD NPV*	CAD	12 759	2 101		14 860		611 984	0.04	
OPEN TEXT CO COM NPV*	CAD	7 960	3 002	2 091	8 871		229 801	0.01	
PARKLAND CORP COM NPV*	CAD	2 766	2 477	2 594	2 649		53 241	0.00	
PEMBINA PIPELINE C COM NPV*	CAD	14 100	5 428	2 378	17 150		619 695	0.04	
RB GLOBAL INC COM NPV*	CAD	5 131	1 098	1 088	5 141		376 216	0.02	
ROGERS COMMUNICATIONS INC*	CAD	9 077			9 077		284 743	0.02	
SHOPIFY INC COM NPV CL A*	CAD	29 655	7 642	3 117	34 180		2 309 394	0.13	
SUN LIFE FINL INC COM*	CAD	15 510	3 280	1 622	17 168		822 158	0.05	
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD	3 834	1 038	531	4 341		613 722	0.04	
TORONTO-DOMINION COM NPV*	CAD	45 833	10 467	5 644	50 656		2 418 637	0.14	
WHEATON PRECIOUS M COM NPV*	CAD	11 687	8 123	6 716	13 094		746 865	0.04	
TOTAL Canada							24 449 693	1.41	
Denmark									
COLOPLAST DKK1 B*	DKK	3 382	1 279	1 231	3 430		369 210	0.02	
NOVO NORDISK A/S DKK0.1 B*	DKK	82 971	19 317	10 206	92 082		8 844 394	0.51	
SVITZER GROUP A/S DKK10*	DKK		366	366					
TRYG A/S DKK5*	DKK		8 794		8 794		178 760	0.01	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	26 366	9 955	5 986	30 335		492 926	0.03	
TOTAL Denmark							9 885 291	0.57	
Finland									
ELISA OYJ NPV*	EUR	4 432			4 432		182 067	0.01	
METSO CORPORATION RG*	EUR	15 953			15 953		130 382	0.01	
NESTE OIL OYJ NPV*	EUR	11 300			11 300		155 726	0.01	
NOKIA OYJ NPV*	EUR	147 185	23 788	23 135	147 838		600 244	0.03	
NORDEA HOLDING ABP NPV*	SEK	84 252		84 252					
ORION CORP SER'B'NPV*	EUR		4 001		4 001		167 705	0.01	
SAMPO PLC NPV A*	EUR		15 830		15 830		604 826	0.03	
STORA ENSO OYJ NPV SER'R'*	EUR	17 826	5 975	5 913	17 888		171 620	0.01	
UPM-KYMMENE CORP NPV*	EUR	12 785	2 041		14 826		374 814	0.02	
TOTAL Finland							2 387 383	0.14	
France									
DASSAULT SYSTEMES EURO.10*	EUR	17 203			17 203		508 064	0.03	
GECINA EUR7.50*	EUR	1 058			1 058		97 384	0.01	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	16 129	2 288		18 417		536 829	0.03	
TOTAL France							1 142 277	0.07	
Germany									
ADIDAS AG NPV (REGD)*	EUR	4 164	1 179	782	4 561		939 403	0.05	
BRENNTAG AG*	EUR	4 167		4 167					
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	4 919	1 233	785	5 367		1 076 692	0.06	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)*	EUR	16 291			16 291		97 296	0.01	
DEUTSCHE POST AG NPV(REGD)*	EUR	25 617	5 727	31 344					
EVONIK INDUSTRIES NPV*	EUR	5 605	4 367		9 972		189 380	0.01	
LEG IMMOBILIEN SE NPV*	EUR	2 071	64		2 135		174 010	0.01	
MTU AERO ENGINES H NPV (REGD)*	EUR	1 690			1 690		477 063	0.03	
MUENCHENER RUECKVE NPV(REGD)*	EUR	3 556	787	556	3 787		1 671 603	0.10	
TELEFONICA DEUTSCH NPV*	EUR	16 529		16 529					
VONOVIA SE NPV*	EUR	17 422	3 279	20 701					
TOTAL Germany							4 625 446	0.27	
Ireland									
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	2 680	902		3 582		271 197	0.02	
TOTAL Ireland							271 197	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Italy								
CNH INDUSTRIAL NV COM EURO.01*	EUR	24 266		24 266				
CNH INDUSTRIAL NV COM EURO.01*	USD		22 776		22 776	221 168	0.01	
ENEL EUR1*	EUR	215 096	28 885	15 536	228 445	1 494 754	0.09	
INTESA SANPAOLO NPV*	EUR		423 296		423 296	1 564 461	0.09	
MEDIOBANCA SPA EURO.5*	EUR	14 115			14 115	201 012	0.01	
MONCLER SPA NPV*	EUR	5 693	1 427	1 119	6 001	286 971	0.02	
NEXI SPA NPV*	EUR	13 540			13 540	73 748	0.00	
PRYSMIAN SPA EURO.10*	EUR	7 202		7 202				
TERNA SPA ORD EURO.22*	EUR	35 364		35 364				
TOTAL Italy						3 842 115	0.22	
Japan								
AEON CO LTD NPV*	JPY	16 800	4 000		20 800	441 600	0.03	
AJINOMOTO CO INC NPV*	JPY	11 900	2 700		14 600	489 321	0.03	
ANA HOLDINGS INC NPV*	JPY	3 000	4 800		7 800	133 277	0.01	
ASAHI KASEI CORP NPV*	JPY	34 500			34 500	207 498	0.01	
ASTELLAS PHARMA NPV*	JPY	47 000	7 700		54 700	557 528	0.03	
BRIDGESTONE CORP NPV*	JPY	14 800	2 400		17 200	535 744	0.03	
BROTHER INDUSTRIES NPV*	JPY	4 600			4 600	78 625	0.00	
DAI NIPPON PRINTING NPV*	JPY	6 100	12 200	6 100	12 200	184 912	0.01	
DAIWA SECS GROUP NPV*	JPY	38 300			38 300	221 113	0.01	
DENSO CORP NPV*	JPY		57 400	7 100	50 300	633 035	0.04	
ENEOS HOLDINGS INC NPV*	JPY		93 400		93 400	411 649	0.02	
FUJI FILM HLD CORP NPV*	JPY	10 000	35 500	15 500	30 000	626 535	0.04	
FUJITSU NPV*	JPY	4 500	45 600	5 100	45 000	756 900	0.04	
HITACHI CONST MACH NPV*	JPY	2 300			2 300	43 804	0.00	
HITACHI NPV*	JPY	23 600	134 100	29 600	128 100	2 853 464	0.16	
HOYA CORP NPV*	JPY	8 800	2 200	700	10 300	1 211 786	0.07	
INPEX CORPORATION NPV*	JPY	27 300		27 300				
ITOCHU CORP NPV*	JPY	30 000	6 800	3 600	33 200	1 442 328	0.08	
JFE HOLDINGS INC NPV*	JPY	10 700	10 300	4 800	16 200	170 130	0.01	
KDDI CORP NPV*	JPY	39 300	5 400	2 500	42 200	1 144 598	0.07	
KONAMI GROUP CORP*	JPY		2 500		2 500	199 961	0.01	
KUBOTA CORP NPV*	JPY	26 300			26 300	294 338	0.02	
KYOWA KIRIN CO LTD NPV*	JPY	5 300		5 300				
LIXIL CORPORATION COM NPV*	JPY	7 600		7 600				
LY CORPORATION NPV*	JPY	53 300	24 100		77 400	184 274	0.01	
MARUBENI CORP NPV*	JPY	38 400			38 400	506 378	0.03	
MAZDA MOTOR CORP NPV*	JPY	17 700			17 700	111 279	0.01	
DAI NIPPON PRINTING NPV*	JPY	28 400	25 100	13 300	40 200	189 591	0.01	
DAI NIPPON PRINTING NPV*	JPY	30 100	13 000	10 100	33 000	428 706	0.02	
MIZUHO FINL GP NPV*	JPY	60 900	19 900	13 400	67 400	1 228 937	0.07	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	11 300	33 900	11 300	33 900	661 799	0.04	
NEC CORP NPV*	JPY	5 700	2 500	1 100	7 100	533 429	0.03	
NINTENDO CO LTD NPV*	JPY	26 200	1 600	27 800				
NIPPON EXPRESS HLD NPV*	JPY	2 100		2 100				
NIPPON PROLOGIS RE REIT*	JPY	80		80				
NOMURA HOLDINGS NPV*	JPY	74 200	18 100	15 900	76 400	346 612	0.02	
NOMURA RESEARCH IN NPV*	JPY	11 600	5 900	5 500	12 000	312 808	0.02	
NTT DATA GROUP CO NPV*	JPY	16 200		16 200				
OMRON CORP NPV*	JPY	3 700	1 800		5 500	190 453	0.01	
ORIX CORP NPV*	JPY	30 700	4 700	4 700	30 700	569 876	0.03	
OSAKA GAS CO NPV*	JPY	9 100			9 100	169 541	0.01	
PANASONIC HLDGS CO NPV*	JPY	56 100	20 000	8 600	67 500	474 372	0.03	
RENEAS ELECTRONIC NPV*	JPY	32 500	19 300	7 100	44 700	535 407	0.03	
RICOH CO NPV*	JPY	18 200			18 200	172 795	0.01	
ROHM CO LTD NPV*	JPY		14 300		14 300	139 339	0.01	
SEIKO EPSON CORP NPV*	JPY	6 200			6 200	98 846	0.01	
SEKISUI CHEMICAL NPV*	JPY	10 200			10 200	125 648	0.01	
SEVEN & I HOLDINGS NPV*	JPY	19 300	66 900	21 400	64 800	808 899	0.05	
SG HOLDINGS CO LTD NPV*	JPY	8 500			8 500	73 825	0.00	
SHIMADZU CORP NPV*	JPY	5 000	2 900		7 900	204 138	0.01	
SOFTBANK CORP NPV*	JPY	74 100	757 200	82 300	749 000	819 753	0.05	
SOFTBANK GROUP CO NPV*	JPY		29 300		29 300	1 579 771	0.09	
SOMPO HOLDINGS INC NPV*	JPY	7 000	28 200	8 700	26 500	500 036	0.03	
SONY GROUP CORPORA NPV*	JPY	31 500	182 700	42 100	172 100	2 660 741	0.15	
SUBARU CORPORATION NPV*	JPY		15 800		15 800	249 477	0.01	
SUMITOMO CHEM CO NPV*	JPY	33 000		33 000				
SUMITOMO ELECTRIC NPV*	JPY	19 300			19 300	261 026	0.02	

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
SUMITOMO MITSUI FG NPV*	JPY	32 500	107 900	36 300	104 100	1 934 154	0.11	
SUMITOMO MITSUI TR GRP NPV*	JPY	8 700	17 400	8 700	17 400	333 659	0.02	
TDK CORP NPV*	JPY	10 300	51 500	10 300	51 500	538 653	0.03	
TOKIO MARINE HLDG NPV*	JPY	45 500	10 700	2 700	53 500	1 691 014	0.10	
TOKYO ELECTRON NPV*	JPY	11 900	2 500	1 900	12 500	1 660 428	0.10	
UNICHARM CORP NPV*	JPY	9 900	5 100	2 300	12 700	354 053	0.02	
WEST JAPAN RAILWAY NPV*	JPY	6 500	13 000	6 500	13 000	200 137	0.01	
YAMAHA MOTOR CO NPV*	JPY	6 400	31 200	18 400	19 200	147 575	0.01	
YASKAWA ELEC CORP NPV*	JPY	5 100	1 900	7 000				
YOKOGAWA ELECTRIC NPV*	JPY	7 800			7 800	152 140	0.01	
TOTAL Japan						33 787 715	1.94	
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	8 889		8 889				
TOTAL Jersey (Channel islands)							0.00	
Luxembourg								
EUROFINS SCIENTIFI EURO.01*	EUR		3 542		3 542	150 228	0.01	
TOTAL Luxembourg						150 228	0.01	
Netherlands								
ASML HOLDING NV EURO.09*	EUR	10 281	2 620	1 814	11 087	6 465 480	0.37	
EQT AB NPV*	SEK	9 007	2 847		11 854	296 008	0.02	
JDE PEETS N.V. EURO.01*	EUR	3 255			3 255	63 252	0.00	
NN GROUP N.V. EURO.12*	EUR	7 428	367		7 795	330 684	0.02	
PROSUS N.V. EURO.05*	EUR	38 292	7 613	4 988	40 917	1 488 246	0.09	
UNIVERSAL MUSIC GR EUR10.00*	EUR	22 431			22 431	486 004	0.03	
TOTAL Netherlands						9 129 675	0.52	
Norway								
AKER BP ASA NOK1*	NOK	7 987			7 987	146 888	0.01	
DNB BANK ASA NOK12.50*	NOK	22 434	3 819		26 253	467 586	0.03	
EQUINOR ASA NOK2.50*	NOK	23 538	6 786	2 835	27 489	569 009	0.03	
MOWI ASA NOK7.50*	NOK	12 494			12 494	185 162	0.01	
NORSK HYDRO ASA NOK3.6666*	NOK	33 202	28 382	13 711	47 873	254 070	0.01	
TELENOR ASA ORD NOK6*	NOK	14 876	7 023	7 364	14 535	153 938	0.01	
TOTAL Norway						1 776 653	0.10	
Portugal								
GALP ENERGIA EUR1-B*	EUR	13 786			13 786	202 797	0.01	
JERONIMO MARTINS EUR5*	EUR	6 891	3 146		10 037	168 377	0.01	
TOTAL Portugal						371 175	0.02	
Singapore								
CAPITALAND INVESTM NPV*	SGD	73 100			73 100	134 265	0.01	
GRAB HLDGS LTD COM USD0.000001 CL A*	USD		55 303		55 303	195 108	0.01	
TOTAL Singapore						329 372	0.02	
Sweden								
ALFA LAVAL AB NPV*	SEK	8 271			8 271	314 082	0.02	
ATLAS COPCO AB SER'A/NPV (POST SPLIT)*	SEK	69 389	20 535	10 110	79 814	1 131 327	0.07	
ATLAS COPCO AB SER'B/NPV (POST SPLIT)*	SEK	40 807	17 652	11 484	46 975	586 699	0.03	
BEIJER REF AB SER'B/NPV (POST SPLIT)*	SEK	8 070		8 070				
BOLIDEN AB NPV (POST SPLIT)*	SEK	7 288			7 288	194 829	0.01	
EPIROC AB SER'A/NPV (POST SPLIT)*	SEK	17 593			17 593	294 868	0.02	
EPIROC AB SER'B/NPV*	SEK	8 890			8 890	131 400	0.01	
EVOLUTION AB NPV*	SEK		5 782		5 782	469 595	0.03	
HENNES & MAURITZ SER'B/NPV*	SEK	16 456			16 456	210 449	0.01	
HOLMEN AB SER'B/NPV (POST SPLIT)*	SEK	2 472			2 472	83 943	0.00	
NIBE INDUSTRIER AB SER'B/NPV (POST SPLIT)*	SEK	39 115	11 336	13 813	36 638	152 304	0.01	
SANDVIK AB NPV (POST SPLIT)*	SEK	29 364			29 364	495 954	0.03	
SKF AB SER'B/NPV*	SEK	9 518			9 518	154 835	0.01	
TELE2 AB SHS*	SEK	12 244			12 244	110 474	0.01	
VOLVO AB SER'B/NPV (POST SPLIT)*	SEK		44 893		44 893	1 003 847	0.06	
TOTAL Sweden						5 334 608	0.31	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Switzerland								
COCA-COLA HBC AG ORD CHF6.70*	GBP	5 628			5 628	169 555	0.01	
DSM FIRMENICH AG EURO.01*	EUR	4 842	1 643	785	5 700	583 788	0.03	
TOTAL Switzerland						753 343	0.04	
United Kingdom								
ABRDN PLC ORD GBPO.1396825396*	GBP	58 107		58 107				
ADMIRAL GROUP ORD GBPO.001*	GBP	4 676	2 202		6 878	196 051	0.01	
AMCOR PLC ORD USD0.01*	USD	38 004		38 004				
ANGLO AMERICAN USD0.54945*	GBP	31 132	8 394	3 403	36 123	963 792	0.06	
ANTOFAGASTA ORD GBPO.05*	GBP	9 302			9 302	179 107	0.01	
ASHTAD GROUP ORD GBPO.10*	GBP	10 970	2 498	1 164	12 304	791 704	0.05	
ASSOCD BRIT FOODS ORD GBPO.0568*	GBP	8 100			8 100	199 996	0.01	
AUTO TRADER GROUP ORD GBPO.01*	GBP	25 841			25 841	241 081	0.01	
AVIVA ORD GBPO.33*	GBP		80 622		80 622	406 103	0.02	
BERKELEY GP HLDGS ORD GBPO.053943*	GBP	2 843		2 843				
BERKELEY GP HLDGS ORD GBPO.05611047*	GBP		2 743		2 743	134 966	0.01	
BUNZL ORD GBPO.32142857*	GBP		8 426		8 426	319 609	0.02	
BURBERRY GROUP ORD GBPO.0005*	GBP	8 754		8 754				
CRODA INTL ORD GBPO.10609756*	GBP	3 529			3 529	145 354	0.01	
ENDEAVOUR MINING P.ORD USD0.01*	GBP	2 979			2 979	57 459	0.00	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	502 294	58 122	39 062	521 354	4 124 942	0.24	
INTERTEK GROUP ORD GBPO.01*	GBP	3 634			3 634	187 776	0.01	
LEGAL & GENERAL GP ORD GBPO.025*	GBP	143 063	26 490		169 553	409 217	0.02	
M&G PLC ORD GBPO.05*	GBP		68 431		68 431	147 547	0.01	
MONDI ORD EURO.20*	GBP	11 346	4 320	15 666				
PHOENIX GP HLDGS ORD GBPO.10*	GBP	21 331			21 331	116 482	0.01	
PRUDENTIAL ORD GBPO.05*	GBP	68 439	17 552	8 573	77 418	554 780	0.03	
SAINSBURY(J) ORD GBPO.28571428*	GBP	43 274			43 274	128 063	0.01	
SCHRODERS PLC ORD GBPO.20*	GBP	23 544			23 544	90 038	0.01	
TAYLOR WIMPEY ORD GBPO.01*	GBP	89 993			89 993	146 366	0.01	
TESCO ORD GBPO.0633333*	GBP	167 105	21 915		189 020	719 078	0.04	
UNILEVER PLC ORD GBPO.031111*	GBP	63 594	8 222	2 453	69 363	3 647 348	0.21	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	548 379	84 186		632 565	506 462	0.03	
TOTAL United Kingdom						14 413 321	0.83	
United States of America								
ACCENTURE PLC SHS CL A 'NEW'*	USD	15 647	3 823	1 750	17 720	5 283 499	0.30	
ADOBE INC COM USD0.0001*	USD	11 307	2 607	1 368	12 546	5 186 463	0.30	
ADVANCED MICRO DEV COM USD0.01*	USD		45 691		45 691	5 692 063	0.33	
AGILENT TECHNOLOGIES INC COM*	USD	7 377	1 324	571	8 130	916 081	0.05	
AIR PRODS & CHEMS COM USD1*	USD		6 223		6 223	1 670 971	0.10	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD		9 118		9 118	142 706	0.01	
ALLEGION PLC CIM USD0.01*	USD	2 079			2 079	251 014	0.01	
ALLSTATE CORP COM*	USD	6 083	1 812	518	7 377	1 189 791	0.07	
ALLY FINANCIAL INC COM USD0.01*	USD	4 916	5 359	2 603	7 672	232 521	0.01	
ALPHABET INC CAP STK USD0.001 CL A*	USD	147 388	37 649	18 293	166 744	24 671 245	1.42	
AMER EXPRESS CO COM USD0.20*	USD	15 735	3 588	3 047	16 276	3 801 067	0.22	
AMER TOWER CORP COM NEW USD0.01*	USD	11 527	3 026	1 204	13 349	2 464 867	0.14	
AMERIPRISE FINL INC COM*	USD	2 422	210		2 632	1 161 387	0.07	
AMGEN INC COM USD0.0001*	USD	13 264	2 968	1 132	15 100	4 180 320	0.24	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	11 293	8 184	4 370	15 107	248 328	0.01	
APPLIED MATLS INC COM*	USD	20 970	5 205	2 811	23 364	3 668 434	0.21	
APTIV PLC COM USD0.01*	USD	7 103	1 803	1 982	6 924	340 252	0.02	
ARAMARK COM USD0.01*	USD	7 409		7 409				
ARCH CAPITAL GROUP COM USD0.01*	USD	8 344	2 360		10 704	912 247	0.05	
ASPEN TECHNOLOGY COM USD0.10*	USD		405		405	82 203	0.00	
ASSURANT INC COM*	USD	1 124	447		1 571	260 414	0.01	
ATLASSIAN CORP COM USD0.1 CL A*	USD		4 546		4 546	741 137	0.04	
ATMOS ENERGY CORP COM*	USD	3 666	673		4 339	520 693	0.03	
AUTO DATA PROCESS COM USD0.10*	USD	10 324	2 339	1 012	11 651	2 913 983	0.17	
AUTODESK INC COM USD0.01*	USD	5 304	1 413	635	6 082	1 492 534	0.09	
AUTOZONE INC COM USD0.01*	USD	442			442	1 150 032	0.07	
AVANTOR INC COM USD0.01*	USD	15 906	14 116	10 532	19 490	377 002	0.02	
AVERY DENNISON CORP COM*	USD	2 125			2 125	380 415	0.02	
BALL CORP COM NPV*	USD	6 910	1 387		8 297	425 084	0.02	
BATH & BODY WORKS COM USD0.5*	USD		5 887		5 887	144 468	0.01	
BEST BUY CO INC COM USD0.10*	USD	5 725	1 220	1 029	5 916	462 601	0.03	
BIODERMA INC COM STK USD0.0005*	USD	3 374	592		3 966	596 716	0.03	

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
BK OF NY MELLON CP COM STK USD0.01*	USD	19 753	5 834	4 418	21 169	1 379 452	0.08	
BLACKROCK INC COM USD0.01*	USD		4 014		4 014	3 405 063	0.20	
BOOKING HLDGS INC COM USD0.008*	USD	908	96	60	944	3 817 114	0.22	
BORG WARNER INC COM*	USD	6 778		6 778				
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	52 350	11 515	5 838	58 027	2 798 313	0.16	
BROADCOM CORP COM USD1.00*	USD		769	769				
BUNGE GLOBAL SA COM USD0.01*	USD		4 188		4 188	304 267	0.02	
BURLINGTON STORES COM USD0.0001*	USD	1 643			1 643	352 007	0.02	
CAPITAL ONE FINL COM USD0.01*	USD		10 544		10 544	1 484 221	0.09	
CARMAX INC COM USD0.50*	USD	3 536	2 323	1 078	4 781	299 228	0.02	
CARRIER GLOBAL COR COM USD0.01*	USD	21 068	5 458	2 964	23 562	1 481 602	0.09	
CATERPILLAR INC DEL COM*	USD	12 824	2 696	1 678	13 842	4 502 805	0.26	
CBOE GLOBAL MARKET COM USD0.01*	USD	2 710			2 710	500 466	0.03	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	6 980	2 863	938	8 905	1 008 489	0.06	
CENCORA INC RG*	USD	4 080	1 652	339	5 393	1 063 612	0.06	
CH ROBINSON WORLDW COM USD0.1*	USD	3 330			3 330	296 699	0.02	
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD		2 398		2 398	679 316	0.04	
CHURCH & DWIGHT INC COM*	USD	5 597	2 506	856	7 247	626 084	0.04	
CIGNA GROUP/THE USD0.25*	USD	7 376	1 660	957	8 079	2 199 235	0.13	
CITIZENS FINL GP COM USD0.01*	USD	12 475	5 469	5 104	12 840	467 648	0.03	
COMCAST CORP COM CLS'A' USD0.01*	USD	103 356	20 550	12 711	111 195	4 198 884	0.24	
CONAGRA BRANDS IN COM USD5*	USD	12 440	6 295	2 821	15 914	398 239	0.02	
CONFLUENT INC COM USD0.00001 CL A*	USD		5 355	5 355				
CONSOLIDATED EDISON INC COM*	USD	8 860	3 511	1 771	10 600	931 981	0.05	
COOPER COS INC COM USD0.10*	USD	1 190		1 190				
COOPER COS INC COM USD0.10 (P/S)*	USD		5 777		5 777	522 916	0.03	
CRH ORD EURO.32*	GBP	18 136	1 216	1 109	18 243	1 499 560	0.09	
CRH ORD EURO.32*	USD		1 100		1 100	90 770	0.01	
CROWN CASTLE INC COM USD0.01*	USD	10 860	3 174	1 564	12 470	1 159 044	0.07	
CUMMINS INC COM*	USD	3 523	340		3 863	1 098 904	0.06	
D R HORTON INC COM*	USD		8 089		8 089	1 182 080	0.07	
DANAHER CORP COM USD0.01*	USD	17 395	3 701	2 027	19 069	4 050 679	0.23	
DARDEN RESTAURANTS INC COM*	USD		3 658		3 658	506 155	0.03	
DAVITA INC COM USD0.001*	USD	1 756	568	759	1 565	189 199	0.01	
DAYFORCE INC RG*	USD	3 951	1 562		5 513	338 225	0.02	
DELTA AIRLINES INC COM USD0.0001*	USD	4 020	4 096	4 090	4 026	199 199	0.01	
DENTSPLY SIRONA IN COM NPV*	USD	6 777		6 777				
DISCOVER FINL SVCS COM STK USD0.01*	USD	6 656			6 656	854 280	0.05	
DOCUSIGN INC COM USD0.0001*	USD	5 264			5 264	315 803	0.02	
DOMINOS PIZZA INC COM USD0.01*	USD		885		885	316 611	0.02	
DOORDASH INC COM USD0.00001 CLASS A*	USD		8 509		8 509	1 152 957	0.07	
DOVER CORP COM*	USD	3 565	529		4 094	670 244	0.04	
EATON CORP PLC COM USD0.01*	USD	9 949	2 504	1 056	11 397	3 267 716	0.19	
EBAY INC COM USD0.001*	USD	13 782	5 178	3 546	15 414	766 521	0.04	
EDISON INTL COM*	USD	9 911	4 975	3 427	11 459	816 468	0.05	
ELECTRONIC ARTS INC COM*	USD	6 513	1 820	1 135	7 198	938 907	0.05	
ELEVANCE HEALTH INC USD0.01*	USD	5 903	1 514	795	6 622	2 323 399	0.13	
ELI LILLY AND CO COM NPV*	USD	20 031	5 226	2 329	22 928	16 450 294	0.95	
EMERSON ELEC CO COM*	USD	14 371	1 655	16 026				
EQUINIX INC COM USD0.001 NEW*	USD	2 278	310		2 588	2 032 141	0.12	
EQUITABLE HOLDINGS COM USD0.01*	USD	8 282	7 200	4 844	10 638	417 068	0.02	
ESSENTIAL UTILS IN COM USD0.50*	USD	6 824	4 633	2 239	9 218	307 673	0.02	
EVERSOURCE ENERGY COM USD5*	USD	8 957	4 115	2 713	10 359	589 847	0.03	
EXELON CORP COM NPV*	USD	25 249	11 175	6 552	29 872	1 015 132	0.06	
EXPEDTRS INTL WASH COM USD0.01*	USD	3 601	1 474	696	4 379	450 596	0.03	
FERGUSON ENTERPRIS USD0.0001*	USD		5 749		5 749	978 026	0.06	
FIDELITY NATL INF COM STK USD0.01*	USD	14 774	2 513	1 140	16 147	1 252 838	0.07	
FISERV INC COM USD0.01*	USD	15 431	4 222	2 880	16 773	2 870 265	0.16	
FORTUNE BRANDS INNOVATIONS INC RG*	USD	3 054	2 266	1 029	4 291	309 190	0.02	
FOX CORP COM USD0.01 CL A*	USD	7 438			7 438	270 129	0.02	
FOX CORP COM USD0.01 CL B*	USD	3 319	2 513		5 832	196 473	0.01	
GE HEALTHCARE TECH COM USD0.01 WI*	USD		12 263		12 263	926 243	0.05	
GEN DIGITAL INC COM USD0.01*	USD	14 611			14 611	367 780	0.02	
GENERAL ELECTRIC CO RG*	USD		30 965		30 965	4 599 484	0.26	
GENERAL MLS INC COM*	USD	14 876	2 537	1 287	16 126	948 481	0.05	
GENUINE PARTS CO COM STK USD1*	USD	3 106	543		3 649	361 912	0.02	
GILEAD SCIENCES COM USD0.001*	USD	31 094	8 958	4 507	35 545	2 729 950	0.16	
GRAINGER W W INC COM*	USD	1 040	190		1 230	1 179 756	0.07	
HALLIBURTON COM STK USD2.50*	USD	22 605	1 648		24 253	581 751	0.03	
HARTFORD FINL SVCS COM USD0.01*	USD	8 360	3 084	2 735	8 709	831 687	0.05	
HASBRO INC COM*	USD	2 847	4 356	7 203				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HCA HEALTHCARE INC COM USD0.01*	USD	5 150	622	342	5 430	1 684 399	0.10	
HEALTHPEAK PPTYS I COM USD1*	USD	12 584	8 491		21 075	409 119	0.02	
HEWLETT PACKARD EN COM USD0.01*	USD	33 850	5 084		38 934	656 155	0.04	
HF SINCLAIR CORPOR COM USD0.01*	USD	3 768			3 768	125 799	0.01	
HILTON WORLDWIDE H COM USD0.01*	USD	6 692	876	515	7 053	1 432 287	0.08	
HOLOGIC INC COM USD0.01*	USD	6 517	3 433	2 230	7 720	539 846	0.03	
HOME DEPOT INC COM USD0.05*	USD	25 058	6 402	3 145	28 315	9 640 567	0.55	
HORMEL FOODS CORP COM USD0.0586*	USD	7 995			7 995	211 201	0.01	
HP INC COM USD0.01*	USD	20 365	10 567	2 799	28 133	864 081	0.05	
HUMANA INC COM USD0.166*	USD	3 114	368	225	3 257	726 134	0.04	
HUNTINGTON BANCSHARES INC COM*	USD	35 148	6 615		41 763	562 993	0.03	
INGERSOLL RAND INC COM USD1.00*	USD	10 529	3 938	2 967	11 500	954 629	0.05	
INTEL CORP COM USD0.001*	USD	103 539	27 178	8 481	122 236	2 274 610	0.13	
INTL BUSINESS MCHN COM USD0.20*	USD	22 619	6 079	2 201	26 497	4 736 360	0.27	
INTL PAPER CO COM USD1.00*	USD	9 882	2 259	2 416	9 725	467 047	0.03	
INTUIT INC COM USD0.01*	USD	6 943	1 631	660	7 914	4 176 427	0.24	
INVECO LTD COM STK USD0.20*	USD	12 844		12 844				
IQVIA HOLDINGS INC COM USD0.01*	USD		5 141		5 141	914 957	0.05	
IRON MTN INC NEW COM NPV*	USD	8 265	898	1 057	8 106	867 256	0.05	
JAZZ PHARMA PLC COM USD0.0001*	USD	1 533		1 533				
JOHNSON CTLS INTL COM USD0.01*	USD	17 367	4 007	1 391	19 983	1 305 451	0.08	
KELLANOVA COM USD0.25*	USD	6 462	4 729	2 919	8 272	576 873	0.03	
KEURIG DR PEPPER COM USD0.01*	USD	21 204	9 617		30 821	878 148	0.05	
KEYCORP NEW COM*	USD		24 348		24 348	363 177	0.02	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	4 187	568		4 755	612 677	0.04	
KIMBERLY-CLARK CP COM USD1.25*	USD	8 651	1 583	679	9 555	1 108 623	0.06	
KINDER MORGAN INC USD0.01*	USD	47 692	8 547	56 239				
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	4 750			4 750	213 909	0.01	
KROGER CO COM USD1*	USD	17 036	5 161	1 708	20 489	988 068	0.06	
L3HARRIS TECHNOLOG COM USD1.00*	USD	4 697	393	5 090				
LABCORP HOLDINGS I COM USD0.1*	USD		2 326		2 326	459 118	0.03	
LAM RESEARCH CORP COM USD0.001*	USD	3 332	339	3 671				
LAM RESEARCH CORP COM USD0.001 (P/S)*	USD		35 250		35 250	2 266 238	0.13	
LEAR CORP COM USD0.01*	USD	1 283		1 283				
LINDE PLC COM EURO.001*	EUR	10 974			10 974	4 355 673	0.25	
LINDE PLC COM EURO.001*	USD	1 162	2 961	1 553	2 570	1 013 693	0.06	
LKQ CORP COM*	USD	5 672	1 697		7 369	234 425	0.01	
LOWE'S COS INC COM USD0.50*	USD	14 669	2 949	1 468	16 150	3 656 431	0.21	
LULULEMON ATHLETIC COM STK USD0.01*	USD	2 669	803	213	3 259	839 499	0.05	
MARATHON PETROLEUM COM USD0.01*	USD	10 622	674	1 561	9 735	1 224 545	0.07	
MARVELL TECHNOLOGY COM USD0.002*	USD	21 566	4 349	1 372	24 543	1 700 121	0.10	
MASCO CORP COM*	USD	5 390	1 279	6 669				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	21 026	5 424	2 756	23 694	10 235 701	0.59	
MCCORMICK & CO INC COM NAVTG NPV*	USD	5 802	1 036		6 838	462 619	0.03	
MCDONALD'S CORP COM USD0.01*	USD	18 220	5 248	2 700	20 768	5 245 738	0.30	
MERCK & CO INC COM USD0.50*	USD	63 120	16 239	7 524	71 835	6 355 681	0.37	
MICROSOFT CORP COM USD0.000125*	USD	175 286	45 943	20 874	200 355	70 398 906	4.05	
MORGAN STANLEY COM STK USD0.01*	USD	31 291	9 069	5 456	34 904	3 508 598	0.20	
NETAPP INC COM USD0.001*	USD	5 090	2 553	1 764	5 879	586 187	0.03	
NEWMONT CORPORATIO COM USD1.60*	USD	18 275	7 553		25 828	1 014 833	0.06	
NIKE INC CLASS 'B' COM NPV*	USD	30 976	8 343	4 212	35 107	2 341 437	0.13	
NISOURCE INC COM NPV*	USD		13 046		13 046	396 636	0.02	
NORFOLK STHN CORP COM USD1*	USD	5 630	421	6 051				
NORTHERN TRUST CP COM USD1.666*	USD	4 778	965		5 743	499 180	0.03	
NRG ENERGY INC COM USD0.01*	USD		5 678		5 678	443 843	0.03	
NUCOR CORP COM*	USD	6 269	1 714	940	7 043	863 817	0.05	
NVIDIA CORP COM USD0.001*	USD	61 311	706 457	70 064	697 704	80 094 725	4.60	
NVR INC COM STK USD0.01*	USD	71	12		83	656 898	0.04	
OLD DOMINION FGHT LINES INC COM*	USD	2 226	5 802	2 676	5 352	931 684	0.05	
OMNICOM GROUP INC COM USD0.15*	USD	5 080			5 080	443 660	0.03	
ONEOK INC*	USD	14 240	4 678	2 482	16 436	1 376 879	0.08	
OREILLY AUTO NEW COM USD0.01*	USD		1 639		1 639	1 634 280	0.09	
OTIS WORLDWIDE COR COM USD0.01*	USD	10 749	1 784	12 533				
OWENS CORNING COM STK USD0.01*	USD	2 445			2 445	373 768	0.02	
PALO ALTO NETWORKS COM USD0.0001*	USD		9 228		9 228	2 875 236	0.17	
PAYCHEX INC COM*	USD	8 247	2 077	721	9 603	1 156 956	0.07	
PAYPAL HOLDINGS IN COM USD0.0001*	USD		28 101		28 101	1 926 906	0.11	
PENTAIR PLC COM USD0.01*	USD	4 703	1 017	997	4 723	404 804	0.02	
PHILLIPS 66 COM USD0.01*	USD	11 453	2 027	1 712	11 768	1 239 615	0.07	
PNC FINANCIAL SVCS COM USD5*	USD	9 829	2 157	529	11 457	1 865 166	0.11	

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
PRINCIPAL FINL GP COM USD0.01*	USD	6 211	1 125		7 336	522 699	0.03	
PROCTER & GAMBLE COM NPV*	USD	58 724	17 709	8 995	67 438	9 632 247	0.55	
PROLOGIS INC COM USD0.01*	USD	22 981	6 115	2 509	26 587	2 596 466	0.15	
PRUDENTIAL FINL COM USD0.01*	USD	9 266	3 455	2 264	10 457	1 107 485	0.06	
QIAGEN NV ORD EURO.01 (POST REV SPLIT)*	EUR		8 198		8 198	300 528	0.02	
QUEST DIAGNOSTICS INC COM*	USD	2 517	511		3 028	405 393	0.02	
RAYMOND JAMES FINANCIAL INC COM*	USD	5 248			5 248	672 614	0.04	
REGIONS FINANCIAL CORP NEW COM*	USD	21 867	9 180	4 448	26 599	549 014	0.03	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	16 568	5 550		22 118	193 167	0.01	
ROBERT HALF INTL COM USD0.001*	USD	2 237	2 019	4 256				
ROCKWELL AUTOMATIO COM USD1*	USD	2 618	509		3 127	721 162	0.04	
ROYAL CARIBBEAN GR COM USD0.01*	USD		6 771		6 771	1 208 155	0.07	
SALESFORCE, INC.*	USD	24 178	6 144	2 864	27 458	6 917 978	0.40	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	2 790	419		3 209	636 738	0.04	
SCHEIN HENRY INC COM*	USD		3 466		3 466	210 483	0.01	
SCHLUMBERGER COM USD0.01*	USD	35 481	11 841	6 835	40 487	1 402 815	0.08	
SCHWAB(Charles)CP COM USD0.01*	USD	37 408	9 618	3 804	43 222	2 647 205	0.15	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	4 556	947		5 503	477 605	0.03	
SERVICENOW INC COM USD0.001*	USD	5 034	1 117	364	5 787	4 668 700	0.27	
SMUCKER(JM)CO COM NPV*	USD	2 230	579		2 809	275 709	0.02	
SMURFIT WESTROCK L COM USD0.001*	USD		14 815		14 815	659 742	0.04	
SOLVENTUM CORP COM USD0.01 WI*	USD		7 282	3 582	3 700	232 212	0.01	
STATE STREET CORP COM STK USD1*	USD	8 426	1 052	1 082	8 396	673 730	0.04	
STEEL DYNAMICS INC COM*	USD	4 068			4 068	459 047	0.03	
STERIS PLC ORD USD0.001*	USD	2 457			2 457	471 335	0.03	
SYNCHRONY FINANCIA COM USD0.001*	USD	11 602	1 978	1 982	11 598	552 988	0.03	
T ROWE PRICE GROUP COM USD0.20*	USD	5 525	1 664	699	6 490	616 524	0.04	
TARGET CORP COM STK USD0.0833*	USD	11 431	2 970	1 635	12 766	1 656 256	0.10	
TELEFLEX INC COM*	USD	1 220			1 220	212 105	0.01	
TENARIS S.A. USD1*	EUR	10 423		10 423				
TESLA INC COM USD0.001*	USD	70 802	18 633	8 035	81 400	17 586 087	1.01	
TEXAS INSTRUMENTS COM USD1*	USD	22 661	5 912	2 802	25 771	4 527 255	0.26	
TJX COS INC COM USD1*	USD	28 999	7 913	4 359	32 553	3 181 634	0.18	
TORO CO COM*	USD	2 008	803		2 811	195 620	0.01	
TRACTOR SUPPLY CO COM USD0.008*	USD	2 476	694		3 170	727 789	0.04	
TRANE TECHNOLOGIES COM USD1*	USD	5 721	1 037	280	6 478	2 073 461	0.12	
TRAVELERS CO INC COM NPV*	USD	5 835	954	372	6 417	1 364 667	0.08	
TRUIST FINL CORP COM USD5*	USD	33 063	4 847		37 910	1 411 212	0.08	
UIPATH INC COM USD0.00001 CL A*	USD		14 362	14 362				
ULTA BEAUTY INC COM STK USD0.01*	USD	1 120	179		1 299	414 455	0.02	
UNION PACIFIC CORP COM USD2.50*	USD	15 159	3 953	1 754	17 358	3 483 246	0.20	
UNITED RENTALS INC COM*	USD	1 623	155		1 778	1 249 628	0.07	
US BANCORP COM USD0.01*	USD	38 134	8 124	1 918	44 340	1 852 244	0.11	
VAIL RESORTS INC COM*	USD	970		970				
VALERO ENERGY CORP NEW COM*	USD	9 027	1 790	1 960	8 857	993 786	0.06	
VERALTO CORPORATIO COM USD0.01 WI*	USD	1	7 164	1	7 164	633 038	0.04	
VERIZON COMMUN COM USD0.10*	USD	103 763	25 640	9 839	119 564	4 355 694	0.25	
VF CORP COM NPV*	USD	6 782	4 302	11 084				
VISA INC COM STK USD0.0001*	USD	40 237	10 713	6 039	44 911	11 256 192	0.65	
WALGREENS BOOTS AL COM USD0.01*	USD		18 157		18 157	148 525	0.01	
WALT DISNEY CO/THE*	USD	45 393	11 231	4 963	51 661	4 297 376	0.25	
WASTE MGMT INC DEL COM*	USD	10 233	890	11 123				
WELLTOWER INC COM USD1*	USD	12 519	5 847	938	17 428	2 032 640	0.12	
WESTERN DIGITAL CORP COM*	USD	7 898	3 106	1 379	9 625	543 558	0.03	
WESTROCK CO COM USD0.01*	USD	7 835	2 519	10 354				
WEYERHAEUSER CO COM USD1.25*	USD	18 851	7 565	4 864	21 552	580 698	0.03	
WHIRLPOOL CORP COM*	USD	1 198		1 198				
WILLIAMS COS INC COM USD1*	USD	30 318	6 128		36 446	1 650 433	0.09	
WK KELLOGG CO USD0.0001*	USD	1		1				
WORKDAY INC COM USD0.001 CL A*	USD	5 110	1 062	277	5 895	1 192 029	0.07	
XYLEM INC COM USD0.01 WI*	USD	6 011	1 442	717	6 736	709 322	0.04	
YUM BRANDS INC COM*	USD	7 167	2 118	603	8 682	984 661	0.06	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	5 349	1 725	654	6 420	593 553	0.03	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	6 236		6 236				
TOTAL United States of America						524 774 802	30.16	
Total Registered shares						641 757 913	36.88	

		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Security								
Depository receipts								
Australia								
JAMES HARDIE ID PLC CUFS EURO.5*	AUD	10 688	4 912	2 175	13 425	371 513	0.02	
TOTAL Australia						371 513	0.02	
United States of America								
NEWMONT CORPORATIO CDI 1:1*	AUD		10 029	2 365	7 664	308 018	0.02	
TOTAL United States of America						308 018	0.02	
Total Depository receipts						679 531	0.04	
Investment certificates, closed end								
Canada								
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	1 667		1 667				
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	4 592		4 592				
TOTAL Canada							0.00	
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD		50 800		50 800	89 321	0.01	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	120 300	6 736		127 036	167 732	0.01	
KEPPEL REIT NPV (REIT)*	SGD	5 760		5 760				
TOTAL Singapore						257 053	0.01	
United Kingdom								
SEGRO PLC REIT*	GBP	31 348	8 300		39 648	346 091	0.02	
TOTAL United Kingdom						346 091	0.02	
Total Investment certificates, closed end						603 144	0.03	
Rights								
China								
PROSUS NV RIGHTS (STOCK DIVIDEND) 18.11.24*	EUR		40 917		40 917	3 841	0.00	
TOTAL China						3 841	0.00	
Netherlands								
NN GROUP NV (STOCK DIVIDEND) RIGHTS 13.06.24*	EUR		7 428	7 428				
OCI NV RIGHTS 24-12.11.24*	EUR		3 140		3 140	42 742	0.00	
TOTAL Netherlands						42 742	0.00	
Singapore								
CAPITALAND INTEGRATED COMMERCIAL TRUST RIGHTS 24.09.24*	SGD		6 737	6 737				
TOTAL Singapore							0.00	
Spain								
ACS ACTIVIDADES DE CONS-RIGHTS (STOCK DIVIDEND) 24-02.02.24*	EUR		3 789	3 789				
ACS ACTIVIDADES DE CO (STOCK DIVIDEND) RIGHTS 15.07.24*	EUR		3 833	3 833				
IBERDROLA SA (STOCK DIVIDEND) RIGHTS 24-17.07.24*	EUR		159 533	159 533				
IBERDROLA SA-(STOCK DIVIDEND) RIGHTS 24-23.01.24*	EUR		156 830	156 830				
TOTAL Spain							0.00	
United Kingdom								
NATIONAL GRID PLC RIGHTS 10.06.24*	GBP		27 795	27 795				
TOTAL United Kingdom							0.00	
Total Rights						46 583	0.00	
Total Securities traded on an exchange						855 915 260	49.19	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Securities traded neither on an exchange nor on a regulated market

Bearer shares

United States of America

BLACKROCK INC COM STK USD0.01**	USD	3 672	546	4 218			
TOTAL United States of America						0.00	
Total Bearer shares						0.00	

Registered shares

Ireland

SMURFIT KAPPA GRP ORD EURO.001**	EUR	4 131		4 131			
TOTAL Ireland						0.00	

United Kingdom

FERGUSON PLC (NEW) ORD GBPO.10**	USD	5 160	452	5 612			
LIBERTY GLOBAL INC USD0.01 C**	USD	7 291		7 291			
TOTAL United Kingdom						0.00	

United States of America

BUNGE LIMITED COM USD0.01**	USD	4 188		4 188			
LAB CORP AMER HLDG COM USD0.1**	USD	1 998	328	2 326			
SIRIUS XM HLDGS IN COM USD0.001**	USD	21 269		21 269			
TOTAL United States of America						0.00	
Total Registered shares						0.00	

Rights

United States of America

ABIOMED INC RIGHTS 22-PRP**	USD	1 091		1 091	1 651	0.00	
TOTAL United States of America					1 651	0.00	

Total Rights					1 651	0.00	
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Total Securities traded neither on an exchange nor on a regulated market					1 651	0.00	
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Total securities and similar instruments					855 916 911	49.19	
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(thereof in lending)						0.00	
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Bank deposits at sight					897 208 605	51.57	
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Derivative financial instruments					-14 371 664	-0.83	
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Other assets					1 217 704	0.07	
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Total fund assets					1 739 971 556	100.00	
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Short-term bank liabilities					-886 043 039		
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Other liabilities					-482 932		
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Net fund assets					853 445 585		
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Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	855 835 381	49.19
Investments valuation based on market-observed parameters	-14 290 134	-0.83
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	841 545 247	48.36

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	18	EUR	816 835	-19 442	0.00
FTSE 100 INDEX FUTURE 20.12.24*	5	GBP	451 740	-10 517	0.00
S&P500 EMINI FUTURE 20.12.24*	33	USD	8 187 434	-58 151	0.00
TOPIX INDEX FUTURE 12.12.24*	5	JPY	764 790	8 231	0.00
			10 220 799	-79 879	0.00

Liquidity linked to open derivative financial instruments: CHF 10 220 799

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
NOK	26 123 200	CHF	2 085 675	01.11.2024	37 814	0.00
NZD	487 500	CHF	260 774	01.11.2024	9 894	0.00
JPY	9 134 578 100	CHF	53 903 942	01.11.2024	2 049 882	0.12
GBP	27 303 000	CHF	30 786 453	01.11.2024	433 666	0.02
EUR	67 081 200	CHF	63 013 597	01.11.2024	40 346	0.00
USD	728 602 300	CHF	612 491 509	01.11.2024	-17 530 900	-1.01
SGD	2 618 000	CHF	1 719 118	01.11.2024	7 889	0.00
HKD	39 102 400	CHF	4 232 253	01.11.2024	-116 873	-0.01
SEK	96 944 300	CHF	8 050 378	01.11.2024	216 047	0.01
DKK	101 022 100	CHF	12 733 932	01.11.2024	18 583	0.00
CAD	42 631 000	CHF	26 546 793	01.11.2024	101 780	0.01
AUD	23 698 600	CHF	13 827 304	01.11.2024	404 926	0.02
JPY	241 415 500	CHF	1 367 924	01.11.2024	-2 514	0.00
SEK	2 562 100	CHF	209 310	01.11.2024	2 260	0.00
SGD	69 200	CHF	45 317	01.11.2024	85	0.00
NOK	690 400	CHF	54 278	01.11.2024	155	0.00
DKK	2 669 900	CHF	334 268	01.11.2024	-1 784	0.00
HKD	1 033 400	CHF	115 230	01.11.2024	291	0.00
NZD	12 900	CHF	6 713	01.11.2024	75	0.00
CAD	1 126 700	CHF	705 154	01.11.2024	6 236	0.00
GBP	721 600	CHF	809 417	01.11.2024	7 213	0.00
EUR	1 772 900	CHF	1 655 564	01.11.2024	-8 766	0.00
USD	19 256 000	CHF	16 682 724	01.11.2024	32 061	0.00
AUD	626 300	CHF	360 083	01.11.2024	5 360	0.00
GBP	149 500	CHF	168 188	01.11.2024	1 989	0.00
CAD	233 500	CHF	145 846	01.11.2024	1 000	0.00
USD	3 990 200	CHF	3 455 370	01.11.2024	5 044	0.00
JPY	50 026 100	CHF	285 041	01.11.2024	1 059	0.00
HKD	214 100	CHF	23 858	01.11.2024	45	0.00
NZD	2 700	CHF	1 404	01.11.2024	15	0.00
AUD	129 800	CHF	74 644	01.11.2024	1 128	0.00
DKK	553 300	CHF	69 569	01.11.2024	-73	0.00
NOK	143 100	CHF	11 342	01.11.2024	124	0.00
SEK	530 900	CHF	43 502	01.11.2024	599	0.00
EUR	367 400	CHF	344 663	01.11.2024	-238	0.00
SGD	14 300	CHF	9 381	01.11.2024	34	0.00
EUR	65 263 600	CHF	61 149 317	02.12.2024	-1 526	0.00
USD	760 729 700	CHF	655 796 167	02.12.2024	-10 920	0.00
JPY	151 496 482	CHF	860 000	05.11.2024	3	0.00
GBP	27 316 400	CHF	30 274 042	02.12.2024	-118	0.00
JPY	9 261 578 800	CHF	52 603 658	02.12.2024	-977	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
SEK	95 996 300	CHF	7 744 656	02.12.2024	-227	0.00
CAD	44 709 400	CHF	27 672 704	02.12.2024	-1 777	0.00
AUD	24 284 600	CHF	13 716 452	02.12.2024	-143	0.00
DKK	101 994 500	CHF	12 816 405	02.12.2024	-608	0.00
HKD	37 698 100	CHF	4 182 888	02.12.2024	94	0.00
SGD	2 614 600	CHF	1 705 880	02.12.2024	-97	0.00
NZD	501 400	CHF	257 302	02.12.2024	6	0.00
NOK	27 844 200	CHF	2 176 571	02.12.2024	53	0.01
					-14 291 785	-0.83

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	23	23
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	53	53
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	31	13
FTSE 100 INDEX FUTURE 21.06.24	GBP	4	4
FTSE 100 INDEX FUTURE 20.09.24	GBP	11	11
FTSE 100 INDEX FUTURE 20.12.24	GBP	9	4
MSCI W ESG LD NTR FUTURE 15.12.23	USD	121	404
MSCI W ESG LD NTR FUTURE 15.03.24	USD	464	464
S&P500 EMINI FUTURE 20.09.24	USD	85	85
TOPIX INDX FUTURE 13.06.24	JPY	4	4
MSCI W ESG LD NTR FUTURE 21.06.24	USD	383	383
S&P500 EMINI FUTURE 21.06.24	USD	30	30
MSCI W ESG LD BIC FUTURE 15.03.24	USD	17	17
TOPIX INDEX FUTURE 12.09.24	JPY	11	11
S&P500 EMINI FUTURE 20.12.24	USD	54	21
TOPIX INDEX FUTURE 12.12.24	JPY	8	3

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
SEK	268 700	CHF	22 504	04.12.2023
CAD	118 800	CHF	77 084	04.12.2023
DKK	316 600	CHF	41 001	04.12.2023
SGD	7 300	CHF	4 812	04.12.2023
HKD	119 800	CHF	13 668	04.12.2023
GBP	85 500	CHF	94 847	04.12.2023
JPY	26 260 000	CHF	155 481	04.12.2023
NZD	2 500	CHF	1 330	04.12.2023
AUD	67 800	CHF	39 134	04.12.2023
EUR	207 800	CHF	200 688	04.12.2023
USD	1 890 900	CHF	1 683 797	04.12.2023
ILS	4 100	CHF	963	04.12.2023
NOK	100 200	CHF	8 169	04.12.2023
GBP	239 700	CHF	264 965	04.12.2023
USD	5 299 000	CHF	4 671 731	04.12.2023
AUD	189 900	CHF	109 885	04.12.2023
CAD	332 900	CHF	214 406	04.12.2023
HKD	335 700	CHF	37 966	04.12.2023
SEK	753 000	CHF	63 745	04.12.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	887 300	CHF	114 800	04.12.2023
NZD	7 000	CHF	3 739	04.12.2023
ILS	11 600	CHF	2 754	04.12.2023
JPY	73 590 100	CHF	439 669	04.12.2023
SGD	20 300	CHF	13 389	04.12.2023
NOK	280 800	CHF	23 247	04.12.2023
EUR	582 300	CHF	561 567	04.12.2023
DKK	189 000	CHF	24 409	04.12.2023
JPY	16 426 900	CHF	97 197	04.12.2023
GBP	54 100	CHF	60 057	04.12.2023
EUR	127 800	CHF	123 060	04.12.2023
USD	1 171 100	CHF	1 031 206	04.12.2023
NOK	62 600	CHF	5 160	04.12.2023
SEK	168 700	CHF	14 203	04.12.2023
HKD	67 700	CHF	7 650	04.12.2023
CAD	75 400	CHF	48 687	04.12.2023
AUD	44 000	CHF	25 573	04.12.2023
AUD	330 000	CHF	190 248	05.12.2023
JPY	132 000 000	CHF	776 443	05.12.2023
CHF	83 318	SEK	1 005 900	03.01.2024
SEK	66 724 700	CHF	5 526 743	03.01.2024
CHF	166 292	DKK	1 309 100	03.01.2024
DKK	86 840 000	CHF	11 031 074	03.01.2024
CHF	19 116	SGD	29 400	03.01.2024
SGD	1 952 500	CHF	1 269 509	03.01.2024
CHF	4 123	ILS	17 700	03.01.2024
CHF	5 567	NZD	10 400	03.01.2024
NZD	691 400	CHF	370 115	03.01.2024
ILS	1 173 500	CHF	273 350	03.01.2024
CHF	31 616	NOK	392 900	03.01.2024
NOK	26 065 800	CHF	2 097 495	03.01.2024
CAD	34 563 200	CHF	22 101 369	03.01.2024
CHF	333 152	CAD	521 000	03.01.2024
CHF	159 543	AUD	277 400	03.01.2024
CHF	52 898	HKD	476 800	03.01.2024
HKD	31 631 100	CHF	3 509 284	03.01.2024
AUD	18 399 000	CHF	10 581 946	03.01.2024
CHF	7 164 635	USD	8 268 000	03.01.2024
USD	548 452 000	CHF	475 261 081	03.01.2024
EUR	58 703 000	CHF	55 580 529	03.01.2024
CHF	837 926	EUR	885 000	03.01.2024
CHF	382 306	GBP	348 400	03.01.2024
GBP	23 112 000	CHF	25 361 260	03.01.2024
SEK	167 200	CHF	13 943	03.01.2024
CAD	78 100	CHF	50 263	03.01.2024
GBP	54 800	CHF	60 209	03.01.2024
EUR	134 600	CHF	126 979	03.01.2024
NOK	64 200	CHF	5 215	03.01.2024
AUD	43 700	CHF	25 239	03.01.2024
USD	1 265 600	CHF	1 100 418	03.01.2024
SGD	4 700	CHF	3 061	03.01.2024
DKK	204 800	CHF	25 920	03.01.2024
HKD	80 000	CHF	8 902	03.01.2024
ILS	2 500	CHF	585	03.01.2024
NZD	1 600	CHF	859	03.01.2024
CHF	270 762	ILS	1 158 300	03.01.2024
CHF	659 451	JPY	111 941 300	04.01.2024
JPY	7 425 587 100	CHF	43 744 460	04.01.2024
JPY	17 384 700	CHF	102 866	04.01.2024
CAD	36 632 000	CHF	23 319 931	02.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	20 244 000	CHF	11 601 513	02.02.2024
HKD	32 610 700	CHF	3 506 178	02.02.2024
USD	585 214 100	CHF	491 040 277	02.02.2024
GBP	24 679 500	CHF	26 403 684	02.02.2024
JPY	7 641 089 300	CHF	45 683 519	02.02.2024
EUR	62 010 300	CHF	57 540 350	02.02.2024
SEK	71 838 800	CHF	5 988 148	02.02.2024
SGD	2 089 800	CHF	1 331 008	02.02.2024
DKK	91 534 400	CHF	11 397 569	02.02.2024
ILS	1 208 300	CHF	281 694	02.02.2024
NZD	729 600	CHF	387 682	02.02.2024
NOK	26 268 000	CHF	2 171 806	02.02.2024
AUD	47 600	CHF	27 076	02.02.2024
JPY	17 958 700	CHF	105 297	02.02.2024
GBP	58 000	CHF	62 938	02.02.2024
SEK	168 800	CHF	14 006	02.02.2024
CAD	86 100	CHF	54 735	02.02.2024
DKK	215 100	CHF	26 973	02.02.2024
USD	1 375 400	CHF	1 173 948	02.02.2024
SGD	4 900	CHF	3 141	02.02.2024
HKD	76 600	CHF	8 367	02.02.2024
NZD	1 700	CHF	902	02.02.2024
NOK	61 700	CHF	5 096	02.02.2024
EUR	145 700	CHF	136 230	02.02.2024
ILS	2 800	CHF	638	02.02.2024
JPY	15 671 000	CHF	91 785	02.02.2024
EUR	127 200	CHF	118 861	02.02.2024
HKD	66 900	CHF	7 341	02.02.2024
DKK	187 700	CHF	23 523	02.02.2024
AUD	41 500	CHF	23 525	02.02.2024
USD	1 200 200	CHF	1 030 522	02.02.2024
GBP	50 600	CHF	54 983	02.02.2024
SEK	147 300	CHF	12 144	02.02.2024
CAD	75 100	CHF	47 842	02.02.2024
CAD	36 700	CHF	23 706	02.02.2024
SEK	72 000	CHF	5 971	02.02.2024
GBP	24 700	CHF	27 243	02.02.2024
HKD	32 700	CHF	3 641	02.02.2024
JPY	7 656 500	CHF	44 953	02.02.2024
DKK	91 700	CHF	11 605	02.02.2024
AUD	20 300	CHF	11 606	02.02.2024
USD	586 400	CHF	510 595	02.02.2024
EUR	62 100	CHF	58 593	02.02.2024
JPY	82 000 000	CHF	481 283	05.02.2024
AUD	250 000	CHF	141 739	05.02.2024
JPY	8 077 067 900	CHF	47 472 092	04.03.2024
GBP	24 264 400	CHF	26 423 179	04.03.2024
CHF	488 234	JPY	83 069 900	04.03.2024
EUR	62 983 000	CHF	58 566 128	04.03.2024
CHF	271 807	GBP	249 600	04.03.2024
CHF	602 371	EUR	647 800	04.03.2024
CHF	58 385	SEK	704 700	04.03.2024
SEK	68 520 600	CHF	5 676 982	04.03.2024
CAD	36 533 900	CHF	23 387 505	04.03.2024
HKD	29 523 700	CHF	3 231 737	04.03.2024
CHF	240 508	CAD	375 700	04.03.2024
CHF	33 233	HKD	303 600	04.03.2024
CHF	117 224	AUD	207 200	04.03.2024
AUD	20 147 500	CHF	11 398 529	04.03.2024
CHF	5 289 306	USD	6 186 800	04.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	601 554 600	CHF	514 289 480	04.03.2024
CHF	121 250	DKK	971 600	04.03.2024
ILS	1 146 700	CHF	269 737	04.03.2024
DKK	94 473 100	CHF	11 789 711	04.03.2024
SGD	2 034 200	CHF	1 303 135	04.03.2024
CHF	13 389	SGD	20 900	04.03.2024
CHF	2 776	ILS	11 800	04.03.2024
NOK	25 161 600	CHF	2 058 780	04.03.2024
NZD	739 700	CHF	389 306	04.03.2024
CHF	4 000	NZD	7 600	04.03.2024
CHF	21 176	NOK	258 800	04.03.2024
CAD	43 200	CHF	27 674	04.03.2024
DKK	111 700	CHF	13 960	04.03.2024
AUD	23 800	CHF	13 395	04.03.2024
JPY	9 548 800	CHF	56 324	04.03.2024
GBP	28 700	CHF	31 274	04.03.2024
EUR	74 500	CHF	69 378	04.03.2024
USD	711 200	CHF	610 911	04.03.2024
GBP	43 700	CHF	48 642	04.03.2024
CAD	65 500	CHF	42 621	04.03.2024
SEK	132 400	CHF	11 250	04.03.2024
JPY	14 078 800	CHF	82 769	04.03.2024
DKK	164 700	CHF	21 034	04.03.2024
HKD	57 300	CHF	6 443	04.03.2024
EUR	111 600	CHF	106 223	04.03.2024
AUD	37 100	CHF	21 428	04.03.2024
USD	1 027 600	CHF	903 298	04.03.2024
DKK	98 563 800	CHF	12 578 891	02.04.2024
SGD	1 957 700	CHF	1 279 583	02.04.2024
ILS	1 175 100	CHF	289 061	02.04.2024
NZD	715 200	CHF	382 495	02.04.2024
NOK	23 395 200	CHF	1 938 935	02.04.2024
JPY	8 487 673 100	CHF	50 005 556	02.04.2024
EUR	62 700 900	CHF	59 630 374	02.04.2024
SEK	69 717 200	CHF	5 921 409	02.04.2024
CAD	35 163 300	CHF	22 765 846	02.04.2024
HKD	30 504 800	CHF	3 422 637	02.04.2024
AUD	20 030 500	CHF	11 459 169	02.04.2024
USD	602 156 300	CHF	528 558 348	02.04.2024
GBP	23 285 300	CHF	25 859 536	02.04.2024
CHF	542 420 589	USD	602 156 300	02.04.2024
CHF	50 510 791	JPY	8 487 673 100	02.04.2024
CHF	289 045	ILS	1 175 100	02.04.2024
SEK	70 581 900	CHF	5 933 030	02.05.2024
CAD	35 078 600	CHF	23 282 158	02.05.2024
AUD	19 900 000	CHF	11 665 340	02.05.2024
HKD	26 416 000	CHF	3 032 959	02.05.2024
USD	606 535 300	CHF	544 541 327	02.05.2024
JPY	8 616 312 400	CHF	51 338 017	02.05.2024
EUR	62 586 300	CHF	60 754 524	02.05.2024
GBP	23 361 400	CHF	26 499 140	02.05.2024
NZD	666 700	CHF	358 018	02.05.2024
NOK	23 547 300	CHF	1 950 097	02.05.2024
SGD	1 966 200	CHF	1 309 491	02.05.2024
DKK	100 239 500	CHF	13 049 264	02.05.2024
ILS	1 179 400	CHF	289 309	02.05.2024
JPY	20 597 000	CHF	122 891	02.05.2024
EUR	150 000	CHF	147 090	02.05.2024
CAD	84 000	CHF	55 843	02.05.2024
SEK	169 000	CHF	14 462	02.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	48 000	CHF	28 619	02.05.2024
DKK	240 000	CHF	31 559	02.05.2024
USD	1 450 000	CHF	1 308 941	02.05.2024
GBP	56 000	CHF	63 943	02.05.2024
GBP	34 800	CHF	39 350	02.05.2024
CAD	52 200	CHF	34 508	02.05.2024
JPY	12 824 600	CHF	76 421	02.05.2024
USD	902 800	CHF	820 813	02.05.2024
EUR	93 200	CHF	90 142	02.05.2024
EUR	104 400	CHF	101 216	02.05.2024
CAD	58 500	CHF	38 567	02.05.2024
AUD	33 200	CHF	19 377	02.05.2024
JPY	14 373 500	CHF	84 926	02.05.2024
DKK	167 200	CHF	21 730	02.05.2024
USD	1 011 800	CHF	922 148	02.05.2024
GBP	39 000	CHF	44 229	02.05.2024
SEK	345 700	CHF	29 001	02.05.2024
DKK	491 000	CHF	64 284	02.05.2024
JPY	42 206 900	CHF	248 875	02.05.2024
GBP	114 400	CHF	129 899	02.05.2024
CAD	171 800	CHF	114 407	02.05.2024
USD	2 971 100	CHF	2 713 241	02.05.2024
EUR	306 600	CHF	299 353	02.05.2024
AUD	97 500	CHF	57 841	02.05.2024
NOK	115 300	CHF	9 574	02.05.2024
CAD	35 171 500	CHF	23 408 708	03.06.2024
USD	594 659 800	CHF	543 492 892	03.06.2024
CAD	83 900	CHF	55 344	03.06.2024
USD	1 418 500	CHF	1 279 488	03.06.2024
CAD	111 400	CHF	73 657	03.06.2024
USD	1 884 000	CHF	1 700 137	03.06.2024
JPY	8 309 539 900	CHF	48 481 471	04.06.2024
GBP	24 541 700	CHF	28 086 577	04.06.2024
EUR	62 536 100	CHF	61 186 634	04.06.2024
SEK	72 385 300	CHF	6 035 324	04.06.2024
AUD	19 267 200	CHF	11 444 428	04.06.2024
HKD	28 725 400	CHF	3 359 589	04.06.2024
DKK	100 490 200	CHF	13 186 294	04.06.2024
SGD	1 984 100	CHF	1 331 504	04.06.2024
NZD	668 700	CHF	361 606	04.06.2024
ILS	1 127 300	CHF	276 360	04.06.2024
NOK	24 527 200	CHF	2 025 567	04.06.2024
DKK	239 700	CHF	31 251	04.06.2024
SEK	172 700	CHF	14 423	04.06.2024
HKD	68 500	CHF	7 915	04.06.2024
JPY	19 821 000	CHF	117 418	04.06.2024
EUR	149 200	CHF	145 052	04.06.2024
AUD	46 000	CHF	27 445	04.06.2024
GBP	58 500	CHF	66 216	04.06.2024
SEK	229 300	CHF	19 193	04.06.2024
GBP	77 800	CHF	88 312	04.06.2024
NOK	77 700	CHF	6 483	04.06.2024
HKD	91 000	CHF	10 516	04.06.2024
DKK	318 400	CHF	41 574	04.06.2024
SGD	6 300	CHF	4 214	04.06.2024
JPY	26 325 800	CHF	154 926	04.06.2024
AUD	61 000	CHF	36 502	04.06.2024
EUR	198 100	CHF	192 906	04.06.2024
NZD	2 100	CHF	1 139	04.06.2024
ILS	3 600	CHF	869	04.06.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NZD	100 000	CHF	55 428	05.06.2024
EUR	63 011 300	CHF	61 593 357	01.07.2024
JPY	8 131 650 600	CHF	46 731 073	01.07.2024
GBP	24 560 300	CHF	28 126 505	01.07.2024
SEK	88 683 800	CHF	7 593 768	01.07.2024
AUD	20 843 900	CHF	12 476 888	01.07.2024
USD	622 670 400	CHF	560 003 606	01.07.2024
DKK	103 691 000	CHF	13 593 021	01.07.2024
SGD	2 128 000	CHF	1 417 603	01.07.2024
NZD	497 800	CHF	275 112	01.07.2024
NOK	24 700 700	CHF	2 116 839	01.07.2024
SEK	260 900	CHF	22 397	01.07.2024
AUD	61 300	CHF	36 628	01.07.2024
SGD	6 300	CHF	4 185	01.07.2024
NOK	72 700	CHF	6 208	01.07.2024
JPY	23 925 600	CHF	137 499	01.07.2024
DKK	305 100	CHF	39 814	01.07.2024
NZD	1 500	CHF	828	01.07.2024
GBP	72 300	CHF	82 581	01.07.2024
EUR	185 400	CHF	180 389	01.07.2024
USD	1 832 100	CHF	1 638 029	01.07.2024
HKD	32 227 000	CHF	3 707 088	02.07.2024
CAD	35 731 500	CHF	23 585 363	02.07.2024
HKD	94 800	CHF	10 846	02.07.2024
CAD	105 100	CHF	68 964	02.07.2024
JPY	8 643 471 200	CHF	48 331 317	02.08.2024
GBP	25 119 800	CHF	28 433 579	02.08.2024
EUR	63 159 700	CHF	60 687 377	02.08.2024
USD	663 369 200	CHF	593 868 009	02.08.2024
NOK	24 942 700	CHF	2 098 880	02.08.2024
NZD	522 600	CHF	285 092	02.08.2024
SEK	87 472 500	CHF	7 405 681	02.08.2024
CAD	36 114 300	CHF	23 645 188	02.08.2024
DKK	111 799 600	CHF	14 409 718	02.08.2024
AUD	21 536 600	CHF	12 887 415	02.08.2024
HKD	30 147 100	CHF	3 459 997	02.08.2024
SGD	2 164 100	CHF	1 431 343	02.08.2024
JPY	14 506 500	CHF	81 236	02.08.2024
NOK	41 900	CHF	3 530	02.08.2024
SGD	3 600	CHF	2 392	02.08.2024
HKD	50 600	CHF	5 835	02.08.2024
NZD	900	CHF	492	02.08.2024
GBP	42 200	CHF	48 166	02.08.2024
DKK	187 600	CHF	24 366	02.08.2024
SEK	146 800	CHF	12 476	02.08.2024
USD	1 113 300	CHF	1 002 246	02.08.2024
EUR	106 000	CHF	102 650	02.08.2024
CAD	60 600	CHF	39 863	02.08.2024
AUD	36 100	CHF	21 673	02.08.2024
USD	658 115 800	CHF	577 301 154	03.09.2024
EUR	61 674 300	CHF	58 623 272	03.09.2024
JPY	8 618 702 600	CHF	50 464 629	03.09.2024
GBP	25 826 600	CHF	29 107 740	03.09.2024
NOK	25 168 000	CHF	2 020 499	03.09.2024
JPY	126 100 600	CHF	738 350	03.09.2024
HKD	437 500	CHF	49 165	03.09.2024
SGD	33 100	CHF	21 738	03.09.2024
SEK	1 298 900	CHF	106 471	03.09.2024
CAD	556 200	CHF	353 496	03.09.2024
USD	9 628 900	CHF	8 446 500	03.09.2024
GBP	377 900	CHF	425 910	03.09.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NOK	368 200	CHF	29 559	03.09.2024
DKK	1 543 000	CHF	196 607	03.09.2024
NZD	547 500	CHF	285 274	03.09.2024
NZD	8 000	CHF	4 168	03.09.2024
EUR	902 400	CHF	857 755	03.09.2024
HKD	29 899 300	CHF	3 360 070	03.09.2024
SGD	2 264 100	CHF	1 486 914	03.09.2024
SEK	88 774 100	CHF	7 276 526	03.09.2024
DKK	105 460 100	CHF	13 437 196	03.09.2024
CAD	38 017 600	CHF	24 162 276	03.09.2024
AUD	22 125 600	CHF	12 684 651	03.09.2024
AUD	323 700	CHF	185 578	03.09.2024
SGD	2 471 100	CHF	1 605 846	01.10.2024
JPY	8 959 418 000	CHF	52 246 985	01.10.2024
GBP	27 480 200	CHF	30 550 252	01.10.2024
DKK	111 540 300	CHF	14 020 146	01.10.2024
SEK	93 300 600	CHF	7 715 648	01.10.2024
CAD	40 828 600	CHF	25 640 892	01.10.2024
AUD	23 461 800	CHF	13 471 343	01.10.2024
USD	707 242 100	CHF	598 073 624	01.10.2024
EUR	66 078 800	CHF	61 931 761	01.10.2024
NOK	26 375 300	CHF	2 107 033	01.10.2024
NZD	527 300	CHF	279 010	01.10.2024
HKD	32 636 200	CHF	3 541 853	02.10.2024
NOK	26 123 200	CHF	2 085 675	01.11.2024
NZD	487 500	CHF	260 774	01.11.2024
JPY	9 134 578 100	CHF	53 903 942	01.11.2024
GBP	27 303 000	CHF	30 786 453	01.11.2024
EUR	67 081 200	CHF	63 013 597	01.11.2024
USD	728 602 300	CHF	612 491 509	01.11.2024
SGD	2 618 000	CHF	1 719 118	01.11.2024
HKD	39 102 400	CHF	4 232 253	01.11.2024
SEK	96 944 300	CHF	8 050 378	01.11.2024
DKK	101 022 100	CHF	12 733 932	01.11.2024
CAD	42 631 000	CHF	26 546 793	01.11.2024
AUD	23 698 600	CHF	13 827 304	01.11.2024
JPY	241 415 500	CHF	1 367 924	01.11.2024
SEK	2 562 100	CHF	209 310	01.11.2024
SGD	69 200	CHF	45 317	01.11.2024
NOK	690 400	CHF	54 278	01.11.2024
DKK	2 669 900	CHF	334 268	01.11.2024
HKD	1 033 400	CHF	115 230	01.11.2024
NZD	12 900	CHF	6 713	01.11.2024
CAD	1 126 700	CHF	705 154	01.11.2024
GBP	721 600	CHF	809 417	01.11.2024
EUR	1 772 900	CHF	1 655 564	01.11.2024
USD	19 256 000	CHF	16 682 724	01.11.2024
AUD	626 300	CHF	360 083	01.11.2024
GBP	149 500	CHF	168 188	01.11.2024
CAD	233 500	CHF	145 846	01.11.2024
USD	3 990 200	CHF	3 455 370	01.11.2024
JPY	50 026 100	CHF	285 041	01.11.2024
HKD	214 100	CHF	23 858	01.11.2024
NZD	2 700	CHF	1 404	01.11.2024
AUD	129 800	CHF	74 644	01.11.2024
DKK	553 300	CHF	69 569	01.11.2024
NOK	143 100	CHF	11 342	01.11.2024
SEK	530 900	CHF	43 502	01.11.2024
EUR	367 400	CHF	344 663	01.11.2024
SGD	14 300	CHF	9 381	01.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	151 496 482	CHF	860 000	05.11.2024
EUR	65 263 600	CHF	61 149 317	02.12.2024
USD	760 729 700	CHF	655 796 167	02.12.2024
GBP	27 316 400	CHF	30 274 042	02.12.2024
JPY	9 261 578 800	CHF	52 603 658	02.12.2024
SEK	95 996 300	CHF	7 744 656	02.12.2024
CAD	44 709 400	CHF	27 672 704	02.12.2024
AUD	24 284 600	CHF	13 716 452	02.12.2024
DKK	101 994 500	CHF	12 816 405	02.12.2024
HKD	37 698 100	CHF	4 182 888	02.12.2024
SGD	2 614 600	CHF	1 705 880	02.12.2024
NZD	501 400	CHF	257 302	02.12.2024
NOK	27 844 200	CHF	2 176 571	02.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	10 220 799.16	1.20%
Total exposure- reducing positions	872 439 397.39	102.26%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Global ESG Leaders Passive (CHF hedged) II

Class I-X

0.01%

Class U-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
HKD 1 = CHF 0.11	USD 1 = CHF 0.86
ILS 1 = CHF 0.23	

UBS (CH) Institutional Fund – Equities Global Screened Passive II [formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II]

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		440 243 171.86	329 452 307.74	379 901 547.77
Class I-X	CH0595244341			
Net asset value per unit in CHF		1 240.21	967.22	956.59
Number of units outstanding		150 218.5770	138 442.0030	397 143.0360
Class I-X-dist	CH1213843217		¹	
Net asset value per unit in CHF		1 216.56	957.47	
Number of units outstanding		208 737.2890	204 236.2240	

¹ Initial subscription: 11.1.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	28.8%	1.7%	-12.4%
Class I-X-dist ¹	CHF	28.8%	-	-
Benchmark:				
MSCI World ex Switzerland ESG Screened (net div. reinv.)	CHF	28.9%	1.7%	-12.3%

¹ Due to the launch of the unit class during the financial year, no historical performance data is available.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	73.37
Japan	5.72
Canada	2.87
United Kingdom	2.81
France	2.52
Germany	2.24
Australia	1.72
Netherlands	1.59
Denmark	0.89
Sweden	0.84
Others	3.99
TOTAL	98.56

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 418 694.94	4 308 668.85
Securities		
– Shares and other equity instruments	437 416 930.46	325 079 203.58
Derivative financial instruments	15 152.11	-284 581.94
Other assets	3 990 153.57	443 832.53
TOTAL fund assets	443 840 931.08	329 547 123.02
Other liabilities	-3 597 759.22	-94 815.28
Net fund assets	440 243 171.86	329 452 307.74

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	134 015.12	101 978.65
Negative interest	-6 920.08	-4 814.82
Income from securities		
– from shares and other equity instruments	5 637 371.24	5 488 499.99
– from bonus shares	77 008.64	193 200.69
Purchase of current net income on issue of units	269 968.11	3 801 909.33
TOTAL income	6 111 443.03	9 580 773.84
Expenses		
Interest payable	-504.65	-3 532.07
Audit expenses	-16 300.40	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X-dist	0.00	0.00
Other expenses	-16 597.17	-20 713.67
Payment of current net income on redemption of units	-303 603.19	-1 240 667.64
TOTAL expenses	-337 005.41	-1 280 352.18
Net income	5 774 437.62	8 300 421.66
Realized capital gains and losses	1 986 095.87	-7 771 408.27
Realized result	7 760 533.49	529 013.39
Unrealized capital gains and losses	91 561 255.00	7 777 412.13
TOTAL result	99 321 788.49	8 306 425.52

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	5 774 437.62	8 300 421.66
Balance carried forward from previous year	451.97	0.00
Interim distribution to investors	0.00	-3 102 348.24 ¹
Available for distribution	5 774 889.59	5 198 073.42
Less federal withholding tax	-854 427.99	-738 349.41
Net income retained for reinvestment	-1 586 794.83	-1 371 220.33
Result earmarked for distribution to the investor	-3 333 534.51	-3 088 051.71
Balance carried forward	132.26	451.97

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	329 452 307.74	379 901 547.77
Ord. annual distribution	-3 251 852.38	0.00
Interim accumulation	0.00	-3 102 348.24
Paid federal withholding tax	-782 612.05	-1 073 211.22
Balance of unit movements	15 503 540.06	-54 580 106.09
Total result	99 321 788.49	8 306 425.52
Net fund assets at the end of the reporting period	440 243 171.86	329 452 307.74

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	138 442.0030	397 143.0360
Units issued	41 070.8660	20 491.0390
Units redeemed	-29 294.2920	-279 192.0720
Situation at the end of the period	150 218.5770	138 442.0030
Difference between units issued and units redeemed	11 776.5740	-258 701.0330
Class I-X-dist	Number	Number
Situation at the beginning of the financial year	204 236.2240	0.0000
Units issued	12 521.4350	204 236.2240
Units redeemed	-8 020.3700	0.0000
Situation at the end of the period	208 737.2890	204 236.2240
Difference between units issued and units redeemed	4 501.0650	204 236.2240

¹ Includes the interim accumulation in 2023:

Interim distribution Class I-X-dist (Coupon no. 1 / Gross CHF 15.190 / Ex. Date 7.2.2023 / Value 9.2.2023)

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	16.251
Less federal withholding tax ¹	CHF	-5.688
Net accumulation per unit	CHF	10.563

Distribution for 2023/2024

Class I-X-dist		
(ex-date 18.2.2025)		
Accrued income per unit	CHF	15.971
For unitholders domiciled in Switzerland gross	CHF	15.970
Less federal withholding tax	CHF	-5.590
Net per unit (payable from 21.2.2025)	CHF	10.380
For unitholders not domiciled in Switzerland with bank declaration		
Net per unit (payable from 21.2.2025)	CHF	15.970

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	23 137	3 090		26 227	462 715	0.10	
APA GROUP NPV*	AUD	9 699			9 699	38 288	0.01	
ARISTOCRAT LEISURE NPV*	AUD	4 473	1 636	1 767	4 342	151 291	0.03	
ASX LTD NPV*	AUD	1 353			1 353	49 825	0.01	
AURIZON HOLDINGS NPV*	AUD	19 694		19 694				
BLUESCOPE STEEL NPV*	AUD	5 148			5 148	59 218	0.01	
BRAMBLES LTD NPV*	AUD	10 737			10 737	111 651	0.03	
CAR GROUP LTD NPV*	AUD		4 356		4 356	93 209	0.02	
CMNWLTH BK OF AUST NPV*	AUD	12 770	2 745	2 157	13 358	1 080 001	0.24	
COCHLEAR LTD NPV*	AUD	498			498	79 884	0.02	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	5 126			5 126	76 588	0.02	
CSL NPV*	AUD	3 764	1 170	1 149	3 785	615 147	0.14	
DEXUS NPV (STAPLED)*	AUD	10 133			10 133	41 149	0.01	
ENDEAVOUR GROUP LI NPV*	AUD	11 996			11 996	31 865	0.01	
FORTESCUE LTD NPV*	AUD	11 465	2 451		13 916	151 093	0.03	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	11 974	2 872		14 846	308 086	0.07	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	14 714			14 714	39 502	0.01	
IDP EDUCATION LTD NPV*	AUD	2 133		2 133				
IGO LTD NPV*	AUD	4 055		4 055				
INSURANCE AUST GRP NPV*	AUD	18 529			18 529	78 708	0.02	
LENDLEASE CORP LTD NPV (STAPLED)*	AUD	6 586		6 586				
MACQUARIE GP LTD NPV*	AUD	2 712	1 221	721	3 212	421 165	0.09	
MEDIBANK PRIVATE L NPV*	AUD	22 531			22 531	45 812	0.01	
MINERAL RESS LTD NPV*	AUD	1 603			1 603	35 771	0.01	
MIRVAC GROUP STAPLED SECURITIES*	AUD	5 390			5 390	6 533	0.00	
NATL AUSTRALIA BK NPV*	AUD	24 058	7 268	4 866	26 460	581 471	0.13	
NEWCREST MINING NPV*	AUD	6 288		6 288				
NTHN STAR RES LTD NPV*	AUD	8 536			8 536	85 718	0.02	
ORICA LIMITED NPV*	AUD	4 879			4 879	47 917	0.01	
PILBARA MINERALS L NPV*	AUD	17 256			17 256	27 854	0.01	
PRO MEDICUS NPV*	AUD		606		606	66 871	0.02	
QANTAS AIRWAYS NPV*	AUD	9 580			9 580	43 841	0.01	
QBE INS GROUP NPV*	AUD	11 558			11 558	112 660	0.03	
RAMSAY HEALTH CARE NPV*	AUD	1 521			1 521	34 605	0.01	
REA GROUP LIMITED NPV*	AUD	287	403	374	316	40 613	0.01	
REECE AUSTRALIA NPV*	AUD	2 969	3 028	2 820	3 177	41 044	0.01	
RIO TINTO LIMITED NPV*	AUD	2 648	1 096	604	3 140	212 184	0.05	
SANTOS LIMITED NPV*	AUD	21 932		21 932				
SCENTRE GROUP NPV STAPLED UNIT*	AUD	39 938			39 938	79 396	0.02	
SEEK LIMITED NPV*	AUD	3 776			3 776	53 338	0.01	
SEVEN GROUP HLDGS NPV*	AUD		1 807		1 807	42 698	0.01	
SONIC HEALTHCARE NPV*	AUD	3 476			3 476	53 018	0.01	
SOUTH32 LTD NPV*	AUD	34 741	19 073	53 814				
STOCKLAND NPV (STAPLED)*	AUD	18 991			18 991	55 717	0.01	
SUNCORP GROUP LTD NPV*	AUD	9 688			9 688	98 328	0.02	
TELSTRA GROUP LTD NPV*	AUD	33 133			33 133	71 685	0.02	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	23 017	5 363		28 380	204 298	0.05	
TREASURY WINE ESTA NPV*	AUD	5 793	613		6 406	41 108	0.01	
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	9 305			9 305	11 489	0.00	
WESFARMERS LTD NPV*	AUD	8 681	2 662	1 343	10 000	381 059	0.09	
WESTPAC BKG CORP NPV*	AUD	29 131	2 666	2 669	29 128	529 899	0.12	
WISETECH GLOBAL LT NPV*	AUD	1 581			1 581	105 913	0.02	
WOOLWORTHS GRP LTD NPV*	AUD	8 893	1 665		10 558	179 156	0.04	
TOTAL Australia						7 179 383	1.62	
Austria								
ERSTE GROUP BK AG NPV*	EUR	2 595	1 956	1 004	3 547	172 283	0.04	
OMV AG NPV(VAR)*	EUR	1 033			1 033	36 947	0.01	
VERBUND AG CLASS'A/NPV*	EUR	932		528	404	28 520	0.01	
VOESTALPINE AG NPV*	EUR	229	1 722		1 951	34 891	0.01	
TOTAL Austria						272 641	0.06	

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Belgium								
ANHEUSER-BUSCH IN NPV*	EUR	7 122	2 706	2 838	6 990	360 776	0.08	
D'IETERN GROUP NPV*	EUR	240			240	44 723	0.01	
ELIA GROUP NPV*	EUR	397			397	32 554	0.01	
GPE BRUXELLES LAM NPV*	EUR	889			889	55 248	0.01	
LOTUS BAKERIES NPV*	EUR		5		5	56 420	0.01	
SOFINA NPV*	EUR	125			125	26 356	0.01	
SOLVAY SA NPV*	EUR	555		555				
SYENQO SA NPV*	EUR		1 058		1 058	70 548	0.02	
UMICORE NPV*	EUR	809	1 679	2 488				
TOTAL Belgium						646 623	0.15	
Canada								
AIR CANADA VAR VTG SHS NPV*	CAD	2 832		2 832				
ALGONQUIN PWR&UTIL COM NPV*	CAD	4 858		4 858				
ALTAGAS LTD COM NPV*	CAD	2 236			2 236	46 147	0.01	
BRP INC SUB VTG NPV*	CAD	615		615				
CAE INC COM NPV*	CAD	2 362	2 239	2 284	2 317	35 214	0.01	
CAMECO CORP COM*	CAD	3 051	1 871	1 906	3 016	136 126	0.03	
CANADIAN UTILS LTD CL A*	CAD	1 476			1 476	32 641	0.01	
DESCARTES SYSTEMS COM NPV*	CAD	600			600	53 838	0.01	
ELEMENT FLEET MGMT COM NPV*	CAD	2 772			2 772	48 990	0.01	
EMPIRE LTD CL A*	CAD	1 530			1 530	38 125	0.01	
HYDRO ONE INC COM NPV*	CAD	2 509			2 509	69 773	0.02	
IGM FINANCIAL INC COM*	CAD	55			55	1 427	0.00	
IVANHOE MINES LTD COM NPV CL'A**	CAD	5 700		3 727	1 973	22 532	0.01	
KEYERA CORPORATION COM NPV*	CAD	1 979			1 979	52 493	0.01	
KINROSS GOLD CORP COM NPV*	CAD	8 631			8 631	75 224	0.02	
LUNDIN MINING CORP COM*	CAD	5 329			5 329	44 759	0.01	
NORTHLAND POWER IN COM NPV*	CAD	1 972	94	2 066				
ONEX CORP SUB VTG*	CAD	157	633		790	49 113	0.01	
PAN AMER SILVER COM NPV*	CAD	1 827	2 568		4 395	88 769	0.02	
QUEBECOR INC CL B*	CAD	486	1 811		2 297	49 401	0.01	
STANTEC INC COM NPV*	CAD	896			896	62 773	0.01	
TELUS CORPORATION NPV*	CAD	3 301			3 301	45 070	0.01	
TFI INTERNATIONAL COM NPV*	CAD	564	332	339	557	64 381	0.01	
TMX GROUP LTD COM NPV*	CAD	2 415			2 415	65 152	0.01	
TOROMONT INDS LTD COM*	CAD	568			568	43 338	0.01	
WEST FRASER TIMBER COM NPV*	CAD	263	582	575	270	21 062	0.00	
WSP GLOBAL INC COM NPV*	CAD	1 094			1 094	168 892	0.04	
TOTAL Canada						1 315 239	0.30	
China								
NXP SEMICONDUCTORS EURO.20*	USD	1 945	201		2 146	435 149	0.10	
SITC INTERNATIONAL HKD0.10*	HKD	12 000			12 000	29 363	0.01	
TOTAL China						464 512	0.10	
Denmark								
A.P. MOELLER-MAERSK SER'B'DKK1000*	DKK	32	24	25	31	42 140	0.01	
A.P. MOLLER-MAERSK 'A'DKK1000*	DKK	34			34	44 635	0.01	
CHR. HANSEN HLDG DKK10*	DKK	827		827				
DANSKE BANK A/S DKK10*	DKK	5 291	1 816		7 107	180 875	0.04	
DSV A/S DKK1*	DKK	1 340	586	580	1 346	252 516	0.06	
GENMAB AS DKK1*	DKK	438	312	189	561	108 353	0.02	
NOVONESIS B SER'B'DKK2*	DKK	1 958	2 067	785	3 240	175 236	0.04	
ORSTED A/S DKK10*	DKK	1 535			1 535	77 418	0.02	
PANDORA A/S DKK1*	DKK	670			670	87 198	0.02	
ROCKWOOL A/S SER'B'DKK10*	DKK		266	150	116	43 130	0.01	
ZEALAND PHARMA AS DKK1*	DKK		485		485	48 256	0.01	
TOTAL Denmark						1 059 758	0.24	
Finland								
KESKO OYJ EUR2 SER'B**	EUR	2 105			2 105	38 860	0.01	
KONE CORPORATION NPV ORD 'B**	EUR	2 482	1 928	928	3 482	164 288	0.04	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	3 504			3 504	57 598	0.01	
TOTAL Finland						260 746	0.06	

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France								
ACCOR EUR3*	EUR	1 980			1 980	77 435	0.02	
ADP EUR3*	EUR	334			334	34 114	0.01	
AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)*	EUR	4 087	658	280	4 465	690 184	0.16	
ALSTOM EUR7.00*	EUR	2 290	458		2 748	51 749	0.01	
AMUNDI EUR2.5 (AIW)*	EUR	584			584	36 458	0.01	
ARKEMA EUR10*	EUR	389			389	29 342	0.01	
AXA EUR2.29*	EUR	14 081	1 323		15 404	499 183	0.11	
BIOMERIEUX NPV (POST SPLIT)*	EUR	388			388	37 335	0.01	
BNP PARIBAS EUR2*	EUR	7 844	1 046		8 890	523 686	0.12	
BOUYGUES EUR1*	EUR	1 680			1 680	46 415	0.01	
BUREAU VERITAS EURO.12*	EUR	1 882			1 882	51 306	0.01	
CAPGEMINI EUR8*	EUR	1 199			1 199	179 192	0.04	
CARREFOUR EUR2.50*	EUR	3 720			3 720	50 759	0.01	
CIE DE ST-GOBAIN EUR4*	EUR	3 572			3 572	278 253	0.06	
COVIVIO EUR3*	EUR	577	49		626	30 735	0.01	
CREDIT AGRICOLE SA EUR3*	EUR	8 678			8 678	114 744	0.03	
EDENRED EUR2*	EUR	1 823			1 823	50 571	0.01	
EIFFAGE EUR4*	EUR	528			528	42 360	0.01	
ENGIE EUR1*	EUR	14 788			14 788	213 997	0.05	
ESSILORLUXOTTICA EURO.18*	EUR	2 192	352	219	2 325	470 136	0.11	
EURAZEO NPV*	EUR	148			148	9 719	0.00	
GETLINK SE EURO.40*	EUR	3 150			3 150	46 086	0.01	
HERMES INTL NPV*	EUR	236	30		266	517 900	0.12	
IPSEN EUR1*	EUR	233			233	24 476	0.01	
KERING EUR4*	EUR	557			557	119 663	0.03	
KLEPIERRE EUR1.40*	EUR	1 754			1 754	48 344	0.01	
L'OREAL EURO.20*	EUR	1 801	189		1 990	643 106	0.14	
LEGRAND SA EUR4*	EUR	2 102			2 102	204 431	0.05	
LVMH MOET HENNESSY EURO.30*	EUR	2 080	274	80	2 274	1 301 767	0.29	
ORANGE EUR4*	EUR	15 440			15 440	146 322	0.03	
PERNOD RICARD EUR1.55*	EUR	1 547			1 547	165 921	0.04	
PLUXEE NV EURO.01*	EUR		591	591				
PUBLICIS GROUPE SA EURO.40*	EUR	2 078			2 078	190 627	0.04	
REMY COINTREAU EUR1.60*	EUR	211		211				
RENAULT SA EUR3.81*	EUR	1 349			1 349	53 062	0.01	
SANOFI EUR2*	EUR	8 796	465		9 261	844 262	0.19	
SARTORIUS STEDIM B EURO.20 (POST SUBD)*	EUR	169			169	29 081	0.01	
SCHNEIDER ELECTRIC EUR8*	EUR	4 268	518	226	4 560	1 015 395	0.23	
SEB SA EUR1*	EUR	303			303	27 420	0.01	
SOC GENERALE EUR1.25*	EUR	6 514			6 514	161 347	0.04	
SODEXO EUR4*	EUR	591			591	44 274	0.01	
STMICROELECTRONICS EUR1.04*	EUR	5 448			5 448	127 987	0.03	
TELEPERFORMANCE EUR2.50*	EUR	278	335		613	55 762	0.01	
TOTALENERGIES SE EUR2.5*	EUR	17 215	2 067	1 436	17 846	961 630	0.22	
VALEO EUR1 (POST SUBD)*	EUR	999		999				
VEOLIA ENVIRONNEME EUR5*	EUR	5 309			5 309	145 380	0.03	
VINCI EUR2.50*	EUR	3 973			3 973	383 040	0.09	
VIVENDI SA EUR5.50*	EUR	4 702			4 702	43 231	0.01	
WORLDLINE EURO.68*	EUR	1 505		1 505				
TOTAL France						10 818 186	2.44	
Germany								
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	2 522	808	945	2 385	161 921	0.04	
BECHTLE AG NPV*	EUR	790			790	23 257	0.01	
BEIERSDORF AG NPV*	EUR	771	596	348	1 019	118 618	0.03	
CARL ZEISS MEDITEC NPV*	EUR	314			314	16 979	0.00	
COMMERZBANK AG NPV*	EUR	9 042			9 042	138 614	0.03	
CONTINENTAL AG ORD NPV*	EUR	810			810	43 540	0.01	
COVESTRO AG NPV*	EUR	1 407			1 407	76 873	0.02	
CTS EVENTIM NPV*	EUR		562		562	50 885	0.01	
FRESENIUS MED CARE NPV*	EUR	1 223	3 602	2 364	2 461	82 963	0.02	
FRESENIUS SE & CO. KGAA NPV*	EUR	2 921	1 387	1 375	2 933	92 294	0.02	
GEA GROUP AG NPV*	EUR	1 243			1 243	52 836	0.01	
HEIDELBERG MATER NPV*	EUR	1 235	1 137	1 235	1 137	108 018	0.02	
HELLOFRESH SE NPV*	EUR	1 091		1 091				
HENKEL AG & CO KGAA*	EUR	643			643	43 280	0.01	
KNORR BREMSE AG NPV*	EUR	504			504	35 769	0.01	
MERCK KGAA NPV*	EUR	917	277	306	888	126 710	0.03	
NEMETSCHEK SE ORD NPV*	EUR	153	452		605	56 483	0.01	

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PUMA SE NPV*	EUR	837			837	32 828	0.01	
RATIONAL AG NPV*	EUR	60			60	50 693	0.01	
RHEINMETALL AG NPV*	EUR	337	102	86	353	156 810	0.04	
SAP AG ORD NPV*	EUR	8 203	1 415	844	8 774	1 769 242	0.40	
SYMRISE AG NPV (BR)*	EUR	944			944	98 013	0.02	
VOLKSWAGEN AG ORD NPV*	EUR		295	295				
WACKER CHEMIE AG NPV(BR)*	EUR	266		266				
ZALANDO SE NPV*	EUR	2 460			2 460	63 784	0.01	
TOTAL Germany						3 400 410	0.77	
Hong Kong								
AIA GROUP LTD NPV*	HKD	90 600	5 400		96 000	656 133	0.15	
BOC HONG KONG HLDG HKD5*	HKD	22 500			22 500	63 565	0.01	
CK ASSET HOLDINGS HKD1*	HKD	14 500			14 500	51 366	0.01	
CK HUTCHISON HLDGS HKD1.0*	HKD	18 500			18 500	84 158	0.02	
GALAXY ENTERTAINME HKD0.10*	HKD	17 000			17 000	65 327	0.01	
HANG LUNG PROP HKD1*	HKD	18 000		18 000				
HANG SENG BANK HKD5*	HKD	5 300			5 300	56 060	0.01	
HENDERSON LAND DEV HKD2*	HKD	16 000		16 000				
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	33 000			33 000	35 456	0.01	
HONG KONG EXCHANGE HKD1*	HKD	9 000	1 400		10 400	359 512	0.08	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	11 800			11 800	43 977	0.01	
HONGKONG&CHINA GAS HKD0.25*	HKD	60 950			60 950	40 878	0.01	
MTR CORP HKD1*	HKD	9 500			9 500	29 903	0.01	
SINO LAND CO HKD1*	HKD	38 335			38 335	33 172	0.01	
SUN HUNG KAI PROP NPV*	HKD	11 500			11 500	107 634	0.02	
SWIRE PACIFIC 'A'HKD0.60*	HKD	1 500			1 500	10 903	0.00	
SWIRE PROPERTIES LTD HKD1*	HKD	16 800		16 800				
TECHTRONIC INDUSTR NPV*	HKD	12 000			12 000	149 752	0.03	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	19 264			19 264	77 670	0.02	
WH GROUP LTD USD0.0001*	HKD	82 598			82 598	55 673	0.01	
WHARF REAL ESTATE HKD0.1*	HKD	14 000			14 000	36 281	0.01	
XINYI GLASS HLDGS HKD0.1*	HKD	17 322		17 322				
TOTAL Hong Kong						1 957 419	0.44	
Ireland								
BANK OF IRELAND GR EUR1*	EUR	8 561			8 561	68 007	0.02	
DCC ORD EURO.25*	GBP	746			746	40 670	0.01	
FLUTTER ENTERTAINM ORD EURO.09*	EUR	1 230			1 230	248 045	0.06	
FLUTTER ENTERTAINM ORD EURO.09*	GBP		231		231	46 584	0.01	
KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)*	EUR	1 197			1 197	102 818	0.02	
TOTAL Ireland						506 125	0.11	
Israel								
AZRIELI GROUP ILS0.01*	ILS		689		689	45 628	0.01	
BANK HAPOLIM B.M. ILS1*	ILS	11 821			11 821	106 727	0.02	
BK LEUMI LE ISRAEL ILS1*	ILS	13 506			13 506	118 912	0.03	
CHECK POINT SFTWRE ORD ILS0.01*	USD	694	280	288	686	102 745	0.02	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	352			352	84 166	0.02	
ELBIT SYSTEMS LTD ILS1*	ILS	185	218	217	186	36 764	0.01	
ICL GROUP LTD ILS1*	ILS	5 114			5 114	18 263	0.00	
ISRAEL DISCOUNT BK ILS0.10 SER'A**	ILS	8 266			8 266	42 092	0.01	
NICE LTD ILS1*	ILS	375	206	287	294	44 859	0.01	
SOLAREDGE TECHNOLO USD0.0001*	USD	459		459				
WIX.COM LTD COM ILS0.01*	USD	382			382	55 202	0.01	
TOTAL Israel						655 359	0.15	
Italy								
AMPLIFON EURO.02*	EUR	1 058			1 058	25 525	0.01	
BANCO BPM NPV*	EUR		15 213	7 143	8 070	46 940	0.01	
FINECOBANK SPA EURO.33*	EUR	4 036			4 036	55 639	0.01	
GENERALI SPA NPV EUR1*	EUR	8 491			8 491	203 660	0.05	
INFRASTRUTTURE WIR NPV*	EUR	938			938	9 114	0.00	
POSTE ITALIANE SPA NPV*	EUR	4 466		3 615	851	10 338	0.00	
TELECOM ITALIA SPA EURO.55*	EUR	121 703			121 703	26 586	0.01	
TOTAL Italy						377 801	0.09	

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Japan								
ADVANTEST CORP NPV*	JPY	5 600	3 300	2 200	6 700	347 933	0.08	
AISIN CORPORATION NPV*	JPY	1 900		1 900				
ASAHI INTECC CO LT NPV*	JPY	2 600	3 300	5 900				
ASICS CORP NPV*	JPY		7 100	900	6 200	95 520	0.02	
AZBIL CORP NPV*	JPY	1 200		1 200				
BANDAI NAMCO HLDGS NPV*	JPY	5 400			5 400	98 767	0.02	
BAYCURRENT INCT NPV*	JPY	1 100		1 100				
CAPCOM CO LTD NPV*	JPY	1 000	2 000	1 000	2 000	34 764	0.01	
CENTRAL JAPAN RLWY NPV*	JPY	5 000	3 700	2 000	6 700	121 252	0.03	
CHIBA BANK NPV*	JPY	1 900	5 100	5 500	1 500	9 622	0.00	
CHUGAI PHARM CO NPV*	JPY	4 800	1 100		5 900	245 834	0.06	
CONCORDIA FINANCIA NPV*	JPY	9 000			9 000	39 150	0.01	
CYBER AGENT NPV*	JPY	4 200		4 200				
DAI-ICHI LIFE HOLD NPV*	JPY	6 800			6 800	149 156	0.03	
DAIFUKU CO LTD NPV*	JPY	2 400			2 400	39 932	0.01	
DAIICHI SANKYO COM NPV*	JPY	14 100	1 500		15 600	441 098	0.10	
DAIKIN INDUSTRIES NPV*	JPY	2 000	600	300	2 300	243 501	0.05	
DAITO TRUST CONST NPV*	JPY	500			500	47 911	0.01	
DAIWA HOUSE INDS NPV*	JPY	5 500		1 400	4 100	106 387	0.02	
DAIWA HOUSE REIT I REIT*	JPY	22		22				
DISCO CORPORATION NPV*	JPY	600	200		800	201 954	0.05	
EISAI CO NPV*	JPY	1 600	800		2 400	70 545	0.02	
FANUC CORP NPV*	JPY	7 100	1 500	1 500	7 100	165 933	0.04	
FAST RETAILING CO NPV*	JPY	1 300	400	300	1 400	393 553	0.09	
FUJI ELECTRIC CO L NPV*	JPY	300	900	1 000	200	9 026	0.00	
GLP J-REIT REIT*	JPY	41		41				
GMO PAYMENT GATEWA NPV*	JPY	500		500				
HANKYU HANSHIN HLD NPV*	JPY	2 200			2 200	51 928	0.01	
HIKARI TSUSHIN INC NPV*	JPY	100			100	17 654	0.00	
HIROSE ELECTRIC NPV*	JPY	300		300				
HOSHIZAKI CORPORAT NPV*	JPY	1 200			1 200	34 523	0.01	
HULIC CO LTD NPV*	JPY	1 200	4 100		5 300	42 753	0.01	
IBIDEN CO LTD NPV*	JPY	1 200			1 200	33 849	0.01	
ISUZU MOTORS NPV*	JPY	5 000		5 000				
JAPAN EXCHANGE GP NPV*	JPY	3 900	7 800	3 900	7 800	80 365	0.02	
JAPAN POST INSURAN NPV*	JPY	600			600	8 638	0.00	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	11			11	34 594	0.01	
JSR CORP NPV*	JPY	1 700		1 700				
KAJIMA CORP NPV*	JPY	1 700	5 300	2 800	4 200	63 265	0.01	
KAO CORP NPV*	JPY	3 700			3 700	142 405	0.03	
KAWASAKI KISEN KAI NPV*	JPY	1 600	4 800	1 600	4 800	57 916	0.01	
KDX REALTY INVESTMENT CORP*	JPY		37	37				
KEIO CORPORATION NPV*	JPY	1 300		1 300				
KEISEI ELEC RY CO NPV*	JPY	300	900		1 200	27 194	0.01	
KIKKOMAN CORP NPV*	JPY	1 000	5 000	1 000	5 000	51 445	0.01	
KINTETSU GROUP HOL NPV*	JPY	1 600		1 600				
KIRIN HOLDINGS CO LTD NPV*	JPY	6 500		3 400	3 100	39 560	0.01	
KOBAYASHI PHARMACE NPV*	JPY	600		600				
KOBE BUSSAN CO LTD NPV*	JPY	1 400			1 400	29 564	0.01	
KOEI TECMO HOLDING NPV*	JPY	400		400				
KOITO MFG CO LTD NPV*	JPY	2 500		2 500				
KOMATSU NPV*	JPY	6 500	1 700		8 200	186 707	0.04	
KOSE CORPORATION NPV*	JPY	200		200				
KURITA WATER INDS NPV*	JPY	1 000		1 000				
LASERTEC CORP NPV*	JPY	500	200		700	93 282	0.02	
M3 INC NPV*	JPY	3 900			3 900	35 101	0.01	
MAKITA CORP NPV*	JPY	1 700			1 700	48 763	0.01	
MATSUKIYOCOCOKARA & CO*	JPY	2 700			2 700	32 033	0.01	
MCDONALD'S HOLDING NPV*	JPY	800			800	29 337	0.01	
MEIJI HOLDINGS CO NPV*	JPY	2 000			2 000	40 304	0.01	
MINEBEA MITSUMI INC*	JPY	2 800			2 800	43 742	0.01	
MISUMI GROUP INC NPV*	JPY	2 100		2 100				
mitsubishi HC CAPI NPV*	JPY	6 200			6 200	36 269	0.01	
mitsui chemicals NPV*	JPY	1 700			1 700	33 979	0.01	
mitsui fudosan CO NPV*	JPY	6 700	20 100	6 700	20 100	151 298	0.03	
MONOTARO CO.LTD NPV*	JPY	2 900			2 900	38 152	0.01	
NIDEC CORPORATION NPV*	JPY	3 300	6 600	3 300	6 600	115 246	0.03	
NIPPON BUILDING FD REIT*	JPY	13	65	13	65	48 152	0.01	
NIPPON PAINT HLDGS NPV*	JPY	5 800			5 800	38 654	0.01	
NIPPON SANSO HOLDI NPV*	JPY	2 200	1 600	1 700	2 100	64 111	0.01	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
NIPPON STEEL CORP NPV*	JPY	6 100	1 800		7 900	137 632	0.03	
NISSAN CHEMICAL CO NPV*	JPY	1 000		1 000				
NISSIN FOODS HLDG NPV*	JPY	300	2 500	700	2 100	49 115	0.01	
NITORI HOLDINGS CO LTD*	JPY	600			600	65 566	0.01	
NITTO DENKO CORP NPV*	JPY	1 000	5 000	1 000	5 000	72 619	0.02	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	400			400	8 642	0.00	
OBAYASHI CORP NPV*	JPY	7 600			7 600	81 561	0.02	
OBIC CO LTD NPV*	JPY	500	2 500	500	2 500	70 831	0.02	
ODAKYU ELEC RLWY NPV*	JPY	2 800		2 800				
OJI HOLDINGS CO NPV*	JPY	8 600		8 600				
OLYMPUS CORP NPV*	JPY	9 900			9 900	152 328	0.03	
ONO PHARMACEUTICAL NPV*	JPY	3 500			3 500	37 998	0.01	
OPEN HOUSE GROUP CO LTD*	JPY	900		900				
ORACLE CORP JAPAN NPV*	JPY	100			100	8 336	0.00	
ORIENTAL LAND CO NPV*	JPY	8 400	1 200	1 200	8 400	176 670	0.04	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	3 500			3 500	76 056	0.02	
PERSOL HOLDINGS CO NPV*	JPY	26 000		26 000				
RAKUTEN GROUP INC NPV*	JPY	16 200	9 000	9 200	16 000	83 806	0.02	
RECRUIT HLDGS CO L NPV*	JPY	11 800	1 000	900	11 900	643 978	0.15	
SBI HOLDINGS INC NPV*	JPY	2 400			2 400	46 308	0.01	
SCREEN HOLDINGS CO NPV*	JPY		900	800	100	5 694	0.00	
SCSK CORP*	JPY	400	2 300	2 500	200	3 255	0.00	
SECOM CO NPV*	JPY	1 800	3 600	1 800	3 600	111 601	0.03	
SEKISUI HOUSE NPV*	JPY	5 200			5 200	109 692	0.02	
SHARP CORP NPV*	JPY	600	6 400	7 000				
SHIMANO INC NPV*	JPY	700			700	90 461	0.02	
SHIMIZU CORP NPV*	JPY	1 400		1 400				
SHIN-ETSU CHEMICAL NPV*	JPY	13 700	1 400		15 100	493 306	0.11	
SHIONOGI & CO NPV*	JPY	1 800	5 400	1 800	5 400	67 102	0.02	
SHISEIDO CO LTD NPV*	JPY	3 000			3 000	57 221	0.01	
SMC CORP NPV*	JPY	400	100		500	187 898	0.04	
SQUARE-ENIX HOLDIN NPV*	JPY	900		900				
SUMITOMO METAL MNG NPV*	JPY	2 100			2 100	51 153	0.01	
SUNTORY BEVERAGE & NPV*	JPY	1 300			1 300	38 116	0.01	
SUZUKI MOTOR CORP NPV*	JPY	2 700	10 800	2 700	10 800	94 568	0.02	
SYSMEX CORP NPV*	JPY	900	6 300	2 400	4 800	77 752	0.02	
T&D HOLDINGS INC NPV*	JPY	4 700			4 700	65 861	0.01	
TAISEI CORP NPV*	JPY	1 800	1 200	1 300	1 700	62 361	0.01	
TERUMO CORP NPV*	JPY	6 000	12 000	6 000	12 000	200 580	0.05	
TIS INC. NPV*	JPY	2 300		2 100	200	4 344	0.00	
TOBU RAILWAY CO NPV*	JPY	2 100		2 100				
TOHO CO LTD NPV*	JPY	1 200			1 200	39 694	0.01	
TOKYO GAS CO NPV*	JPY	3 600			3 600	77 023	0.02	
TOKYU CORP NPV*	JPY	4 500		4 300	200	2 142	0.00	
TORAY INDS INC NPV*	JPY	11 500		9 500	2 000	9 494	0.00	
TOSOH CORP NPV*	JPY	700		700				
TOTO LTD NPV*	JPY	1 300			1 300	31 659	0.01	
TOYOTA INDUSTRIES NPV*	JPY	1 100			1 100	67 345	0.02	
TOYOTA TSUSHO CORP NPV*	JPY	1 500	4 500	1 500	4 500	67 516	0.02	
USS CO LTD NPV*	JPY	500	7 900	8 400				
WELCIA HOLDINGS CO NPV*	JPY	300		300				
YAKULT HONSHA CO NPV*	JPY	2 200			2 200	41 437	0.01	
YAMAHA CORP NPV*	JPY	1 100		1 100				
YAMATO HOLDINGS CO NPV*	JPY	900	2 300	3 200				
ZENSHO HOLDINGS CO LTD NPV*	JPY	800			800	34 923	0.01	
ZOZO INC NPV*	JPY		5 700	4 000	1 700	47 972	0.01	
TOTAL Japan						8 464 234	1.91	
Macau								
SANDS CHINA LTD USDO.01 REG'S**	HKD	19 200			19 200	42 326	0.01	
TOTAL Macau						42 326	0.01	
Netherlands								
AERCAP HOLDINGS EURO.01*	USD	951	1 164	599	1 516	122 633	0.03	
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	1 284	752		2 036	111 774	0.03	
ARGEN X NV EURO.10*	EUR	455	195	189	461	234 388	0.05	
ASM INTL NV EURO.04*	EUR	352	168	83	437	210 124	0.05	
ASR NEDERLAND N.V. EURO.16*	EUR	1 358	1 165	1 015	1 508	61 680	0.01	
EURONEXT EUR1.60*	EUR	885		505	380	36 172	0.01	
EXOR NV EURO.01*	EUR	820		479	341	31 115	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Netherlands								
HEINEKEN HOLDING EUR1.6*	EUR	1 351			1 351	80 852	0.02	
HEINEKEN NV EUR1.60*	EUR	2 052	443		2 495	176 837	0.04	
IMCD NV EURO.16*	EUR	457			457	62 658	0.01	
ING GROEP N.V. EURO.01*	EUR	27 339	10 856	9 087	29 108	428 299	0.10	
KON KPN NV EURO.04*	EUR	23 775	12 571		36 346	122 594	0.03	
KONINKLIJKE AHOLD EURO.01*	EUR	7 814			7 814	222 338	0.05	
KONINKLIJKE PHILIPS NV EURO.20*	EUR		6 777		6 777	153 451	0.03	
OCI N.V. EURO.02*	EUR	1 141		1 141				
RANDSTAD N.V. EURO.10*	EUR	1 083			1 083	43 056	0.01	
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	1 058			1 058	74 372	0.02	
WOLTERS KLUWER EURO.12*	EUR	1 913	1 062	602	2 373	344 622	0.08	
TOTAL Netherlands						2 516 967	0.57	
New Zealand								
AUCKLAND INTL NPV*	NZD	11 169	10 788	10 264	11 693	43 928	0.01	
EBOS GROUP LIMITED NPV(POST RECON)*	NZD	1 469	24	1 493				
FISHER & PAYKEL HE NPV*	NZD	4 216	40		4 256	78 827	0.02	
MERCURY NZ LTD NPV*	NZD	2 329			2 329	7 923	0.00	
MERIDIAN ENERGY LT NPV*	NZD	14 390	13 813	12 703	15 500	47 501	0.01	
SPARK NEW ZEALAND NPV*	NZD	19 788	1 004		20 792	31 137	0.01	
XERO LIMITED NPV*	AUD	1 045			1 045	88 484	0.02	
TOTAL New Zealand						297 800	0.07	
Norway								
GIJENSIDIGE FORSIKR NOK2*	NOK	1 890			1 890	29 410	0.01	
KONGSBERG GRUPPEN NOK5*	NOK	1 077			1 077	96 671	0.02	
ORKLA ASA NOK1.25*	NOK	5 816		5 619	197	1 571	0.00	
SALMAR ASA NOK0.25*	NOK	551			551	24 102	0.01	
YARA INTERNATIONAL NOK1.7*	NOK	1 713		1 713				
TOTAL Norway						151 754	0.03	
Poland								
INPOST S.A. EURO.01*	EUR		2 733	2 625	108	1 818	0.00	
TOTAL Poland						1 818	0.00	
Portugal								
EDP RENOVAVEIS SA EUR5*	EUR	3 647	57		3 704	43 047	0.01	
TOTAL Portugal						43 047	0.01	
Singapore								
CITY DEVELOPMENTS SGD0.50*	SGD	2 000		2 000				
DBS GROUP HLDGS SGD1*	SGD	15 300	1 530		16 830	425 289	0.10	
KEPPEL LTD*	SGD	15 600			15 600	65 259	0.01	
OVERSEA-CHINESE BK NPV*	SGD	27 491	4 600	4 500	27 591	273 945	0.06	
SEATRIUM LTD NPV*	SGD	370 600		370 600				
SINGAPORE AIRLINES NPV*	SGD	13 100			13 100	55 315	0.01	
SINGAPORE EXCHANGE SGD0.01*	SGD	3 200			3 200	23 740	0.01	
SINGAPORE TECH ENG NPV*	SGD	13 600			13 600	40 358	0.01	
UOL GROUP LIMITED SGD1*	SGD	8 600		8 600				
UTD O/S BANK SGD1*	SGD	9 100	2 700		11 800	248 048	0.06	
TOTAL Singapore						1 131 956	0.26	
Spain								
ACCIONA SA EUR1*	EUR	203			203	22 373	0.01	
ACS ACTIVIDADES CO EURO.5*	EUR	2 096	108		2 204	91 037	0.02	
AENA SME S.A. EUR10*	EUR	520			520	99 096	0.02	
AMADEUS IT GROUP EURO.01*	EUR	3 181	617		3 798	237 457	0.05	
BCO DE SABADELL EURO.125*	EUR		28 927		28 927	48 568	0.01	
CAIXABANK SA EUR1*	EUR	29 065			29 065	152 524	0.03	
CELLNEX TELECOM SA EURO.25*	EUR	4 192			4 192	132 619	0.03	
ENAGAS SA EUR1.50*	EUR	2 012		2 012				
ENDESA SA EUR1.2*	EUR	2 625			2 625	48 804	0.01	
GRIFOLS SA EURO.25 (CLASS A) POST SUBD*	EUR	2 540			2 540	24 429	0.01	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	48 122	2 268		50 390	645 466	0.15	
INDITEX EURO.03 (POST SUBD)*	EUR	7 946	1 250		9 196	451 498	0.10	
NATURGY ENERGY GRO EUR1*	EUR	455		455				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
REDEIA CORP SA EURO.5*	EUR	2 408			2 408	38 429	0.01	
REPSOL SA EUR1*	EUR	9 510		9 510				
TELEFONICA SA EUR1*	EUR	36 221			36 221	146 688	0.03	
TOTAL Spain						2 138 988	0.48	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	8 065	1 633	1 703	7 995	215 086	0.05	
ESSITY AB SER'B'NPV*	SEK	4 177	1 581		5 758	139 968	0.03	
HUSQVARNA AB SER'B'NPV*	SEK	3 516			3 516	19 543	0.00	
INDUSTRIVARDEN AB SER'C'NPV*	SEK	1 552			1 552	45 904	0.01	
INDUSTRIVARDEN AB SER'A'NPV*	SEK	464	1 382		1 846	54 719	0.01	
INDUTRADE AB NPV*	SEK	1 825			1 825	42 564	0.01	
LATOUR INVESTMENT SER'B'NPV (POST SPLIT)*	SEK	1 505			1 505	35 684	0.01	
LUNDBERGFÖRETAGEN SER'B'NPV*	SEK	474			474	20 168	0.00	
SAGAX AB NPV B*	SEK	1 641			1 641	33 790	0.01	
SECURITAS SER'B'NPV*	SEK	1 482	4 722		6 204	62 670	0.01	
SKANSKA AB SER'B'NPV*	SEK	2 819	2 499	2 649	2 669	46 632	0.01	
SVENSKA CELLULOZA SER'B'NPV*	SEK	4 749			4 749	54 055	0.01	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	9 262	4 196		13 458	120 504	0.03	
SWEDISH ORPHAN BIOVITRUM AB NPV*	SEK	534	1 650		2 184	58 773	0.01	
TELIA COMPANY AB NPV*	SEK	15 198			15 198	38 025	0.01	
TRELLEBORG AB SER'B'NPV*	SEK		1 245		1 245	35 576	0.01	
VOLVO AB SER'A'NPV (POST SPLIT)*	SEK	485			485	10 935	0.00	
TOTAL Sweden						1 034 596	0.23	
United Kingdom								
3I GROUP ORD GBPO.738636*	GBP	7 100	1 290		8 390	295 858	0.07	
ASTRAZENECA ORD USD0.25*	USD	456			456	55 952	0.01	
ASTRAZENECA ORD USD0.25*	GBP	11 467	1 248	351	12 364	1 517 732	0.34	
BARRATT REDROW PLC GBPO.10*	GBP	9 275			9 275	46 028	0.01	
BT GROUP ORD GBPO.05*	GBP	52 040			52 040	79 982	0.02	
COCA-COLA EUROPA COM EURO.01*	USD	1 494	674	689	1 479	97 196	0.02	
HALMA ORD GBPO.10*	GBP	2 841			2 841	78 169	0.02	
HIKMA PHARMACEUTIC ORD GBPO.10*	GBP	1 654			1 654	34 109	0.01	
INFORMA PLC (GB) ORD GBPO.001*	GBP	10 219	4 439		14 658	131 764	0.03	
JOHNSON MATTHEY ORD GBP1.109245*	GBP	1 757		1 757				
KINGFISHER ORD GBPO.157142857*	GBP	13 738			13 738	44 672	0.01	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	5 844			5 844	39 078	0.01	
LLOYDS BANKING GP ORD GBPO.1*	GBP	496 645			496 645	294 833	0.07	
NATIONAL GRID ORD GBPO.12431289*	GBP	27 985	12 511		40 496	439 480	0.10	
OCADO GROUP PLC ORD GBPO.02*	GBP	3 372		3 372				
RECKITT BENCK GRP ORD GBPO.10*	GBP	5 845			5 845	304 361	0.07	
RELX PLC GBPO.1444*	GBP	14 177	3 585	1 480	16 282	644 386	0.15	
RENTOKIL INITIAL ORD GBPO.01*	GBP	18 247			18 247	78 605	0.02	
ROLLS-ROYCE HLDGS ORD GBPO.20*	GBP	61 271	20 823	11 293	70 801	421 411	0.09	
SAGE GROUP GBPO.01051948*	GBP	7 720			7 720	83 197	0.02	
SEVERN TRENT ORD GBPO.9789*	GBP	1 365			1 365	38 969	0.01	
SMITHS GROUP ORD GBPO.375*	GBP	3 051	2 789	2 261	3 579	60 836	0.01	
SPIRAX GROUP PLC ORD GBPO.269230769*	GBP	538			538	38 607	0.01	
SSE PLC ORD GBPO.50*	GBP	7 552	1 930		9 482	185 630	0.04	
ST JAMES'S PLACE ORD GBPO.15*	GBP	4 173		4 173				
UNITED UTILITIES G ORD GBPO.05*	GBP	5 647			5 647	64 190	0.01	
WHITBREAD ORD GBPO.76797385*	GBP	986	1 044		2 030	67 996	0.02	
WPP PLC ORD GBPO.10*	GBP	8 020			8 020	72 557	0.02	
TOTAL United Kingdom						5 215 597	1.18	
United States of America								
3M CO COM*	USD	4 124	925	477	4 572	507 894	0.11	
AECOM TECHNOLOGY C COM STK USD0.01*	USD	900	466	479	887	81 914	0.02	
AFLAC INC COM USD0.10*	USD	4 610	654	698	4 566	413 734	0.09	
AKAMAI TECHNOLOGIES INC COM*	USD	1 146			1 146	100 165	0.02	
ALBEMARLE CORP COM USD0.01*	USD	970	508	525	953	78 063	0.02	
ALIGN TECHNOLOGY INC COM*	USD	623			623	110 451	0.02	
ALNYLAM PHARMACEUTICALS INC COM*	USD	1 053			1 053	242 738	0.05	
ALPHABET INC CAP STK USD0.001 CL C*	USD	40 572	4 863	3 990	41 445	6 188 776	1.39	
AMERICAN HOMES 4 R COM USD0.01*	USD	1 931	1 123		3 054	93 062	0.02	
AMERICAN WATER WOR COM STK USD0.01*	USD	1 483			1 483	177 105	0.04	
ANSYS INC COM*	USD	712			712	197 266	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ARISTA NETWORKS IN COM USD0.0001*	USD	2 045	405		2 130	711 749	0.16	
ARROW ELECTRS INC COM*	USD	372		372				
AXON ENTERPRISE I COM USD0.00001*	USD	500	133		633	231 805	0.05	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	7 433	3 472	1 397	9 508	313 077	0.07	
BERKLEY(WR)CORP COM USD0.20*	USD	1 581	2 372	1 582	2 371	117 210	0.03	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	9 867	2 312	1 445	10 734	4 185 300	0.94	
BIO RAD LABS INC CL A*	USD	171			171	52 963	0.01	
BIO-TECHNE CORP COM USD0.01*	USD	1 264			1 264	80 607	0.02	
BIOMARIN PHARMA COM USD0.001*	USD	1 305	449		1 754	99 934	0.02	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	1 015			1 015	159 438	0.04	
BOSTON SCIENTIFIC COM USD0.01*	USD	11 317	4 574	3 198	12 693	922 173	0.21	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	809	211	243	777	141 671	0.03	
BROWN & BROWN INC COM*	USD	1 665	578	756	1 487	134 547	0.03	
BROWN FORMAN CORP CL B*	USD	2 759		1 086	1 673	63 696	0.01	
BUILDERS 1ST SRCE COM USD0.01*	USD	1 000			1 000	148 210	0.03	
BXP INC USD0.01*	USD	1 308			1 308	91 116	0.02	
CADENCE DESIGN SYS COM USD0.01*	USD	2 032	424		2 456	586 397	0.13	
CAMPBELL SOUP CO CAP USD0.0375*	USD	1 496			1 496	60 346	0.01	
CARLISLE COS INC COM*	USD	451			451	164 661	0.04	
CATALENT INC COM USD0.01*	USD	1 501	863	867	1 497	75 855	0.02	
CDW CORP COM USD0.01*	USD	1 007			1 007	163 902	0.04	
CHARLES RIV LABS INTL INC COM*	USD	482			482	74 430	0.02	
CHENIERE ENERGY INC COM NEW*	USD	1 900	277	287	1 890	312 769	0.07	
CINCINNATI FINL CORP COM*	USD	1 293			1 293	157 456	0.04	
CINTAS CORP COM*	USD	702	3 158	772	3 088	549 553	0.12	
CLOROX CO DEL COM*	USD	862	297	350	809	110 912	0.02	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	2 720	523	251	2 992	583 047	0.13	
CMS ENERGY CORP COM*	USD	1 744	709		2 453	147 650	0.03	
COGNEX CORP COM*	USD	1 201		1 201				
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	1 350			1 350	271 221	0.06	
COPART INC COM*	USD	6 026	2 762	1 191	7 597	338 113	0.08	
COSTAR GROUP INC COM*	USD	3 299			3 299	207 644	0.05	
CSX CORP COM USD1*	USD	15 327	4 873	3 060	17 140	498 577	0.11	
DARLING INGR INC COM USD0.01*	USD	1 459		1 459				
DECKERS OUTDOOR CORP COM*	USD	200	1 200	200	1 200	166 946	0.04	
DEERE & CO COM USD1*	USD	2 130	278	376	2 032	711 069	0.16	
DEXCOM INC COM*	USD	2 897	359		3 256	198 434	0.04	
DICKS SPORTING GOO COM USD0.01*	USD	400			400	67 706	0.02	
DIGITAL REALTY TRU COM STK USD0.01*	USD	2 165	617		2 782	428 749	0.10	
DOMINION ENERGY IN COM STK NPV*	USD		7 135		7 135	367 278	0.08	
DROPBOX INC COM USD0.00001 CL A*	USD	2 502	1 927	4 429				
ECOLAB INC COM*	USD	2 076			2 076	441 114	0.10	
EDWARDS LIFESCIENCES CORP COM*	USD	4 544	1 134	493	5 185	300 437	0.07	
EMCOR GROUP INC COM*	USD		267		267	102 986	0.02	
ENPHASE ENERGY INC COM USD0.00001*	USD	986			986	70 799	0.02	
ENTEGRIS INC COM*	USD	1 179			1 179	106 750	0.02	
EPAM SYS INC COM USD0.001*	USD	472			472	76 995	0.02	
EQUIFAX INC COM*	USD	978			978	224 121	0.05	
EQUITY LIFESTYLE PPTYS INC*	USD	1 314			1 314	79 671	0.02	
ERIE INDTY CO CL A*	USD	190			190	73 741	0.02	
ESSEX PROP TRUST COM USD0.0001*	USD	518			518	127 145	0.03	
ETSY INC USD0.001*	USD	1 011		1 011				
EXACT SCIENCES CORP COM*	USD	1 173	618		1 791	106 750	0.02	
F M C CORP COM NEW*	USD	872		872				
FS INC COM STK NPV*	USD	612			612	123 768	0.03	
FACTSET RESH SYS INC COM*	USD	308			308	120 929	0.03	
FAIR ISAAC CORP COM*	USD	181			181	311 943	0.07	
FASTENAL COM USD0.01*	USD	4 066	674		4 740	320 435	0.07	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	2 055			2 055	106 920	0.02	
FIRST CTZNS BANCSHARES INC N C CL A*	USD	100			100	167 523	0.04	
FIRST HORIZON CORP COM USD0.625*	USD	4 655		4 655				
FIRST SOLAR INC COM STK USD0.001*	USD	881			881	148 155	0.03	
FORTINET INC COM USD0.001*	USD	5 347	750		6 097	414 701	0.09	
FORTIVE CORP COM USD0.01*	USD	2 964			2 964	183 073	0.04	
FRANKLIN RES INC COM*	USD	1 993			1 993	35 794	0.01	
GALLAGHER ARTHUR J & CO COM*	USD	1 710			1 710	415 793	0.09	
GAMING & LEISURE P COM USD0.01*	USD	1 679	920	1 021	1 578	68 484	0.02	
GARTNER INC COM*	USD	674			674	292 861	0.07	
GENERAC HLDGS INC COM USD0.01*	USD	544		544				
GRACO INC COM*	USD	1 100	519		1 619	114 026	0.03	
HEICO CORP NEW CL A*	USD	675		265	410	68 073	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HEICO CORP NEW COM*	USD	419			419	88 748	0.02	
HENRY JACK & ASSOC COM USD0.01*	USD	490			490	77 084	0.02	
HUBBELL INC COM USD0.001*	USD	430			430	158 779	0.04	
HUBSPOT INC COM USD0.001*	USD	380			380	182 296	0.04	
HUNT J B TRANS SVCS INC COM*	USD	570			570	89 024	0.02	
IDEX CORP COM*	USD	611			611	113 401	0.03	
IDEXX LABORATORIES COM USD0.10*	USD	642			642	225 897	0.05	
ILLINOIS TOOL WKS COM NPV*	USD	2 330	222	176	2 376	536 499	0.12	
ILLUMINA INC COM USD0.01*	USD	1 336			1 336	166 516	0.04	
INCYTE CORPORATION COM USD0.001*	USD	1 092	753		1 845	118 249	0.03	
INSULET CORP COM STK USD0.001*	USD	590			590	118 120	0.03	
INTERCONTINENTAL E COM USD0.01*	USD	4 424	775	665	4 534	611 096	0.14	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	2 084			2 084	179 176	0.04	
INTERPUBLIC GROUP COM USD0.10*	USD	2 733	2 862	1 467	4 128	104 943	0.02	
INTUITIVE SURGICAL COM USD0.001*	USD	2 685	352	122	2 915	1 269 979	0.29	
INVITATION HOMES I COM USD0.01*	USD	4 176	1 302		5 478	148 784	0.03	
JABIL INC COM USD0.001*	USD	987			987	105 052	0.02	
JOHNSON & JOHNSON COM USD1*	USD	18 255	4 664	2 636	20 283	2 803 738	0.63	
JP MORGAN CHASE & COM USD1*	USD	22 488	4 040	3 239	23 289	4 469 025	1.01	
JUNIPER NETWORKS COM USD0.00001*	USD	2 716			2 716	91 358	0.02	
KRAFT HEINZ CO COM USD0.01*	USD	7 106	1 471		8 577	248 157	0.06	
LAMB WESTON HLDGS COM USD1.00 WI*	USD	907	422		1 329	89 280	0.02	
LATTICE SEMICONDUCTOR CORP COM*	USD	1 309		1 309				
LENNOX INTL INC COM*	USD	183	102		285	148 497	0.03	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	795		795				
LIVE NATION INC COM*	USD	1 142			1 142	115 674	0.03	
LOEWS CORP COM*	USD	1 671	1 008	772	1 907	130 204	0.03	
LPL FINL HLDGS INC COM USD0.001*	USD	700			700	170 801	0.04	
LYONDELLBASELL IND COM USD0.01*	USD	2 082			2 082	156 357	0.04	
M & T BANK CORP COM USD0.50*	USD	1 067	313		1 380	232 309	0.05	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD	473			473	107 715	0.02	
MARKEL GROUP INC COM NPV*	USD	104			104	138 671	0.03	
MARKETAXESS HLDGS INC COM*	USD	339			339	84 839	0.02	
MARSH & MCLENNAN COM USD1*	USD	3 733	744	295	4 182	789 194	0.18	
MARTIN MARIETTA M. COM USD0.01*	USD	516			516	264 293	0.06	
METTLER TOLEDO INTERNATIONAL COM*	USD	193			193	215 576	0.05	
MICROSTRATEGY COM CL'A' USD0.001*	USD		1 364	124	1 240	262 160	0.06	
MOLINA HEALTHCARE INC COM*	USD	468			468	129 991	0.03	
MONGODB INC COM USD0.001 CL A*	USD	592			592	138 418	0.03	
MONOLITHIC PWR SYS INC COM*	USD	347			347	227 829	0.05	
MONSTER BEV CORP USD0.005(NEW)*	USD	5 714	1 814	1 094	6 434	293 084	0.07	
MOODYS CORP COM USD0.01*	USD	1 236	138	112	1 262	495 472	0.11	
NASDAQ INC COM STK USD0.01*	USD	2 174	2 605	787	3 992	255 163	0.06	
NEUROCRINE BIOSCIENCES INC COM*	USD	660			660	68 638	0.02	
NEWS CORP NEW COM USD0.01 CL'A'*	USD	2 887			2 887	68 027	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	15 342	3 972	2 159	17 155	1 175 589	0.26	
NORDSON CORP COM*	USD	269			269	57 660	0.01	
OKTA INC COM USD0.0001 CL A*	USD	1 334			1 334	82 926	0.02	
PAYCOM SOFTWARE IN COM USD0.01*	USD	337			337	60 912	0.01	
PAYLOCITY HLDG COR COM USD0.001*	USD	400		400				
POOL CORPORATION COM USD0.001*	USD	336		157	179	55 975	0.01	
PPG INDS INC COM*	USD	1 692	288		1 980	213 174	0.05	
PROGRESSIVE CP(OH) COM USD1*	USD	4 382	1 011	593	4 800	1 007 880	0.23	
PTC INC COM USD0.01*	USD	749	261		1 010	161 857	0.04	
PUBLIC STORAGE COM USD0.10*	USD	1 199			1 199	341 161	0.08	
PULTE GROUP INC COM USD0.01*	USD	1 609			1 609	180 215	0.04	
PURE STORAGE INC COM USD0.0001 CL A*	USD		2 113		2 113	91 447	0.02	
QORVO INC COM USD 0.0001*	USD	655			655	40 360	0.01	
QUANTA SVCS INC COM*	USD	1 073	219		1 292	336 979	0.08	
REALTY INCOME CORP*	USD	5 051	3 275	1 638	6 688	343 343	0.08	
RELIANCE INC RG*	USD	400			400	99 039	0.02	
REPLIGEN CORP COM*	USD	310		310				
RESMED INC COM USD0.004*	USD	1 189			1 189	249 290	0.06	
REVVITY INC COM USD1.00*	USD	996			996	102 135	0.02	
ROKU INC COM USD0.0001 CLASS A*	USD	1 109			1 109	61 450	0.01	
ROLLINS INC COM*	USD	1 863	2 058	990	2 931	119 473	0.03	
ROPER TECHNOLOGIES COM USD0.01*	USD	811	91		902	419 408	0.09	
RPM INTERNATIONAL COM USD0.01*	USD	931			931	102 328	0.02	
S&P GLOBAL INC COM USD1*	USD	2 502	316	208	2 610	1 084 109	0.24	
SEMPRA COM NPV*	USD	4 758	1 389	645	5 502	396 639	0.09	
SHERWIN-WILLIAMS COM USD1*	USD	1 833	147		1 980	614 252	0.14	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
SMITH A O COM*	USD	892			892	57 926	0.01	
SNAP INC COM USD0.00001 CL A*	USD	8 643			8 643	90 879	0.02	
SPLUNK INC COM USD0.001*	USD	1 190	563	1 753				
SS&C TECH HLDGS COM USD0.01*	USD	1 598	750	793	1 555	94 028	0.02	
STRYKER CORP COM USD0.10*	USD	2 719	195	130	2 784	857 682	0.19	
SUN COMMUNITIES COM USD0.01*	USD	994			994	114 040	0.03	
SYNOPSIS INC COM USD0.01*	USD	1 183	187	81	1 289	572 469	0.13	
TAKE TWO INTERACTI COM USD0.01*	USD	1 245	322		1 567	219 128	0.05	
TARGA RESOURCES CO COM USD0.001*	USD	1 842			1 842	265 930	0.06	
TELEDYNE TECHNOLOGIES INC COM*	USD	368			368	144 887	0.03	
TERADYNE INC COM USD0.125*	USD	1 389		463	926	85 044	0.02	
THE TRADE DESK INC COM USD0.000001 CL A*	USD	3 573			3 573	371 398	0.08	
TRANSUNION COM USD0.01*	USD	1 662			1 662	145 581	0.03	
TRIMBLE INC COM NPV*	USD	1 799			1 799	94 114	0.02	
TWILIO INC COM USD0.001 CL A*	USD	1 539			1 539	107 327	0.02	
TYLER TECHNOLOGIES INC COM*	USD	343			343	179 613	0.04	
UDR INC*	USD	2 072	2 532	1 827	2 777	101 310	0.02	
UNITED PARCEL SERVICE INC CL B*	USD	5 648	1 231	1 016	5 863	679 649	0.15	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	1 141			1 141	206 036	0.05	
VERISIGN INC COM*	USD	713			713	109 027	0.02	
VERISK ANALYTICS I CL A USD0.001*	USD	1 158			1 158	275 083	0.06	
VERTEX PHARMACEUTI COM USD0.01*	USD	2 016	188	109	2 095	862 260	0.19	
VICI PPTY'S INC COM USD0.01*	USD	8 077	3 041	1 642	9 476	260 238	0.06	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	1 753		1 753				
VULCAN MATERIALS COM STK USD1*	USD	1 148			1 148	271 924	0.06	
WABTEC CORP COM USD0.01*	USD	1 623			1 623	263 813	0.06	
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	2 142			2 142	327 374	0.07	
WATERS CORP COM*	USD	507			507	141 652	0.03	
WATSCO INC COM*	USD	200			200	81 802	0.02	
WEBSTER FINL CORP CONN COM*	USD	1 700		1 700				
WEST PHARMACEUTICA COM USD0.25*	USD	621	169	150	640	170 411	0.04	
WILLIAMS-SONOMA IN COM USD0.01*	USD		1 482	494	988	114 590	0.03	
WILLIS TOWERS WATS COM USD0.000304635*	USD	820			820	214 269	0.05	
WP CAREY INC COM USD0.001*	USD	2 079			2 079	100 168	0.02	
ZEBRA TECHNOLOGIES CORP CL A*	USD	442			442	145 988	0.03	
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	1 057			1 057	54 922	0.01	
ZOETIS INC COM USD0.01 CL 'A'*	USD	3 619	877	747	3 749	579 562	0.13	
ZSCALER INC COM USD0.001*	USD	726			726	113 495	0.03	
TOTAL United States of America						58 849 704	13.26	
Total Bearer shares						108 802 988	24.51	

Other shares

United States of America

CAMDEN PROP TST SBI USD0.01*	USD	617	457		1 074	107 533	0.02	
TOTAL United States of America						107 533	0.02	
Total Other shares						107 533	0.02	

Preference shares

Germany

BAYERISCHE MOTORENWERKE AG EUR1*	EUR	409			409	25 936	0.01	
DR.ING. F.PORSCHER NON-VTG PRF NPV*	EUR	986			986	59 832	0.01	
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR	1 362			1 362	101 750	0.02	
SARTORIUS AG NON VTG PRF NPV*	EUR	177			177	39 496	0.01	
VOLKSWAGEN AG NON VTG PRF NPV*	EUR		1 680		1 680	140 269	0.03	
TOTAL Germany						367 284	0.08	
Total Preference shares						367 284	0.08	

Registered shares

Argentina

MERCADOLIBRE INC COM STK USD0.001*	USD	344	27		371	653 535	0.15	
TOTAL Argentina						653 535	0.15	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Australia								
COLES GROUP LTD NPV*	AUD	9 576			9 576	95 402	0.02	
THE LOTTERY CORP OR NPV*	AUD	18 058			18 058	51 036	0.01	
WOODSIDE ENERGY GROUP LTD*	AUD	14 281	1 959		16 240	218 728	0.05	
TOTAL Australia						365 166	0.08	
Austria								
MONDI PLC ORD EURO.22(POST CONS)*	GBP		3 655	0	3 655	50 994	0.01	
TOTAL Austria						50 994	0.01	
Belgium								
AGEAS NPV*	EUR	1 344			1 344	60 410	0.01	
KBC GROUP NV NPV*	EUR	1 681	698		2 379	148 917	0.03	
UCB NPV*	EUR	811	894	488	1 217	201 989	0.05	
WAREHOUSES DE PAUW NPV (POST SPLIT)*	EUR	1 108	36		1 144	23 433	0.01	
TOTAL Belgium						434 750	0.10	
Bermuda								
AEGON LIMITED EURO.12*	EUR	14 375	332		14 707	80 160	0.02	
LIBERTY GLOBAL LTD COM USD0.01 CLASS C*	USD		3 067	3 067				
TOTAL Bermuda						80 160	0.02	
Canada								
1ST QUANTUM MINLS COM NPV*	CAD	5 317		5 317				
AGNICO EAGLE MINES LTD COM*	CAD	4 219	776	1 346	3 649	272 035	0.06	
BANK NOVA SCOTIA HALIFAX COM*	CAD	9 774	1 981	1 252	10 503	467 079	0.11	
BANK OF MONTREAL COM NPV*	CAD	5 346	1 502	596	6 252	492 074	0.11	
BCE INC COM NEW*	CAD		1 029		1 029	28 654	0.01	
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD	2 800			2 800	128 305	0.03	
BROOKFIELD CORP CLASS A LID VOTING SHS*	CAD	10 289	2 869	1 178	11 980	548 666	0.12	
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES*	CAD	1 388			1 388	36 705	0.01	
CANADIAN NATL RY CO COM*	CAD	4 257	773	821	4 209	392 555	0.09	
CANADIAN PAC KANS COM NPV*	CAD	7 020	1 980	565	8 435	562 015	0.13	
CANADIAN TIRE LTD CL A*	CAD	409			409	37 593	0.01	
CCL INDUSTRIES INC 'B'NON-VTG COM NPV*	CAD	1 014			1 014	51 088	0.01	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	6 608	1 024		7 632	412 406	0.09	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	1 544	863	496	1 911	182 842	0.04	
CONSTELLATION SOFT COM STK NPV*	CAD	171		17	154	401 134	0.09	
DOLLARAMA INC COM NPV*	CAD	1 996	578		2 574	231 348	0.05	
ENBRIDGE INC COM NPV*	CAD	16 909	2 919	1 904	17 924	625 315	0.14	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	163			163	174 950	0.04	
FIRSTSERVICE CORP COM NPV*	CAD	367			367	58 690	0.01	
FORTIS INC COM NPV*	CAD	3 493	2 727	2 508	3 712	138 688	0.03	
GFL ENVIRON INC COM NPV SUB VOTG SHS*	CAD	2 377	1 181	1 289	2 269	81 988	0.02	
GILDAN ACTIVEWEAR INC COM*	CAD	1 488			1 488	62 896	0.01	
GREAT WEST LIFECO INC COM*	CAD	1 882			1 882	54 543	0.01	
IA FINANCIAL CORP COM NPV*	CAD	964			964	67 836	0.02	
IMPERIAL OIL LTD COM NEW*	CAD		857		857	55 235	0.01	
INTACT FINL CORP COM NPV*	CAD	1 356			1 356	223 664	0.05	
LOBLAW COS LTD COM*	CAD	1 033			1 033	112 805	0.03	
MAGNA INTL INC COM NPV*	CAD	1 831	779		2 610	88 999	0.02	
MANULIFE FINL CORP COM*	CAD	13 831	9 281	7 348	15 764	397 703	0.09	
METRO INC CL A SUB*	CAD	2 300			2 300	117 977	0.03	
NATL BK OF CANADA COM NPV*	CAD	2 831			2 831	233 215	0.05	
NUTRIEN LTD NPV*	CAD	3 957			3 957	162 962	0.04	
OPEN TEXT CO COM NPV*	CAD	2 146			2 146	55 592	0.01	
PARKLAND CORP COM NPV*	CAD		1 678		1 678	33 725	0.01	
PEMBINA PIPELINE C COM NPV*	CAD	3 483	1 284		4 767	172 250	0.04	
POWER CORP CDA COM*	CAD	4 098	1 750		5 848	159 653	0.04	
RB GLOBAL INC COM NPV*	CAD	1 513		599	914	66 886	0.02	
RESTAURANT BRANDS COM NPV*	CAD	1 956	550		2 506	150 541	0.03	
ROGERS COMMUNICATIONS INC*	CAD	2 829			2 829	88 745	0.02	
ROYAL BK OF CANADA COM NPV*	CAD	10 453	2 493	930	12 016	1 255 147	0.28	
SAPUTO INC COM*	CAD	2 135			2 135	35 176	0.01	
SHOPIFY INC COM NPV CL A*	CAD	8 867	2 436	1 796	9 507	642 347	0.14	
SOUTH BOW CORP OR COM NPV WI*	CAD		1 719	1 719				
SUN LIFE FINL INC COM*	CAD	4 264	1 704	859	5 109	244 665	0.06	
TC ENERGY CORPORAT COM NPV*	CAD	7 513	1 084		8 597	345 360	0.08	

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV*	CAD		3 824	1 081	2 743	110 226	0.02	
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD	1 187	303		1 490	210 653	0.05	
TORONTO-DOMINION COM NPV*	CAD	14 458	1 686	2 289	13 855	661 525	0.15	
WESTON GEORGE LTD COM*	CAD	526			526	72 061	0.02	
WHEATON PRECIOUS M COM NPV*	CAD	3 519			3 519	200 719	0.05	
TOTAL Canada						11 407 235	2.57	
China								
ESR GROUP LTD USD0.001*	HKD	17 200		17 200				
TOTAL China							0.00	
Denmark								
CARLSBERG SER'B'DKK20*	DKK	843	395	840	398	37 822	0.01	
COLOPLAST DKK1 B*	DKK	1 086	404	795	695	74 811	0.02	
DEMANT A/S DKK0.20*	DKK	1 058			1 058	33 505	0.01	
NOVO NORDISK A/S DKK0.1 B*	DKK	25 614	3 824	3 202	26 236	2 519 944	0.57	
SVITZER GROUP A/S DKK10*	DKK		130	130				
TRYG A/S DKK5*	DKK	2 068	1 968		4 036	82 042	0.02	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	6 774	1 496		8 270	134 383	0.03	
TOTAL Denmark						2 882 507	0.65	
Finland								
ELISA OYJ NPV*	EUR	1 099	916	1 024	991	40 710	0.01	
FORTUM OYJ EUR3.40*	EUR	3 226			3 226	40 975	0.01	
METSO CORPORATION RG*	EUR	4 637			4 637	37 898	0.01	
NESTE OIL OYJ NPV*	EUR	3 654		3 189	465	6 408	0.00	
NOKIA OYJ NPV*	EUR	41 975			41 975	170 425	0.04	
NORDEA HOLDING ABP NPV*	EUR		3 700		3 700	37 391	0.01	
NORDEA HOLDING ABP NPV*	SEK	25 595		3 592	22 003	221 732	0.05	
ORION CORP SER'B'NPV*	EUR	1 149	965	1 149	965	40 449	0.01	
SAMPO PLC NPV A*	EUR	3 374	3 182	2 171	4 385	167 540	0.04	
STORA ENSO OYJ NPV SER'R'*	EUR	3 050	3 339		6 389	61 297	0.01	
UPM-KYMMENE CORP NPV*	EUR	3 771	1 145		4 916	124 281	0.03	
TOTAL Finland						949 105	0.21	
France								
DASSAULT SYSTEMES EURO.10*	EUR	4 825	902		5 727	169 138	0.04	
GECINA EUR7.50*	EUR	356			356	32 768	0.01	
LA FRANCAISE DES EURO.40 (PROMESSES)*	EUR	186			186	6 838	0.00	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	5 292			5 292	154 254	0.03	
TOTAL France						362 998	0.08	
Germany								
ADIDAS AG NPV (REGD)*	EUR	1 208	190		1 398	287 938	0.06	
ALLIANZ SE NPV(REGD)(VINKULIERT)*	EUR	3 053	999	630	3 422	929 681	0.21	
BRENTAG AG*	EUR	1 152		778	374	21 010	0.00	
DAIMLER TRUCK HOLD NPV (YOUNG SHARE)*	EUR	4 383			4 383	156 396	0.04	
DELIVERY HERO SE NPV*	EUR	1 346			1 346	49 166	0.01	
DEUTSCHE BANK AG NPV(REGD)*	EUR	16 876	3 038	3 101	16 813	246 600	0.06	
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	1 419	459	212	1 666	334 222	0.08	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)*	EUR	3 206			3 206	19 148	0.00	
DEUTSCHE POST AG NPV(REGD)*	EUR	8 114	873	1 006	7 981	276 689	0.06	
DEUTSCHE TELEKOM NPV(REGD)*	EUR	24 471	8 373	4 207	28 637	747 894	0.17	
E.ON SE NPV*	EUR	18 821			18 821	219 354	0.05	
EVONIK INDUSTRIES NPV*	EUR	1 944			1 944	36 919	0.01	
HANNOVER RUECKVERS ORD NPV(REGD)*	EUR	607			607	137 614	0.03	
INFINEON TECHNOLOG AG NPV (REGD)*	EUR	9 745	1 026		10 771	293 483	0.07	
LEG IMMOBILIEN SE NPV*	EUR	185	531	537	179	14 589	0.00	
MERCEDES-BENZ ORD NPV(REGD)*	EUR	6 023	830		6 853	358 337	0.08	
MTU AERO ENGINES H NPV (REGD)*	EUR	406			406	114 608	0.03	
MUENCHENER RUECKVE NPV(REGD)*	EUR	1 029	310	334	1 005	443 613	0.10	
SCOUT24 SE NPV*	EUR	778			778	57 808	0.01	
SIEMENS AG NPV(REGD)*	EUR	5 708	1 662	865	6 505	1 089 425	0.25	
SIEMENS HEALTHINEE NPV*	EUR	1 827	1 462	772	2 517	113 347	0.03	
TALANX AG NPV*	EUR	877			877	58 413	0.01	
VONOVIA SE NPV*	EUR	5 476	178		5 654	160 082	0.04	
TOTAL Germany						6 166 332	1.39	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	16 800		16 800				
NEW WORLD DEVEL CO NPV POST CON*	HKD	15 000		15 000				
TOTAL Hong Kong							0.00	
Ireland								
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	767	493		1 260	95 396	0.02	
MEDTRONIC PLC USD0.0001*	USD	10 448	1 944	1 624	10 768	831 015	0.19	
TOTAL Ireland						926 411	0.21	
Israel								
GLOBAL-E ONLINE LT COM NPV*	USD		1 238		1 238	41 150	0.01	
MIZRAHI TEFAHOT BK ILS0.01*	ILS	1 346			1 346	48 100	0.01	
MONDAY COM LTD COM NPV*	USD	200			200	50 822	0.01	
TOTAL Israel						140 072	0.03	
Italy								
CNH INDUSTRIAL NV COM EURO.01*	EUR	8 565			8 565	83 259	0.02	
DAVIDE CAMPARI MIL EURO.01*	EUR	3 943			3 943	22 868	0.01	
ENEL EUR1*	EUR	62 506	6 045		68 551	448 541	0.10	
ENI SPA EUR1*	EUR	17 176	2 425	2 991	16 610	218 487	0.05	
FERRARI NV EURO.01(NEW)*	EUR	939	109	105	943	389 334	0.09	
INTESA SANPAOLO NPV*	EUR	124 502	47 034	55 589	115 947	428 529	0.10	
MEDIOBANCA SPA EURO.5*	EUR	4 521			4 521	64 384	0.01	
MONCLER SPA NPV*	EUR	1 637			1 637	78 282	0.02	
NEXI SPA NPV*	EUR	3 291			3 291	17 925	0.00	
PRYSMIAN SPA EURO.10*	EUR	1 869			1 869	113 730	0.03	
RECORDATI EURO.125*	EUR	870			870	42 551	0.01	
SNAM EUR1*	EUR	15 084			15 084	62 560	0.01	
TERNA SPA ORD EURO.22*	EUR	10 058			10 058	75 197	0.02	
UNICREDIT SPA NPV (POST REV SPLIT)*	EUR	14 550		1 691	12 859	491 070	0.11	
TOTAL Italy						2 536 716	0.57	
Japan								
AEON CO LTD NPV*	JPY	4 800			4 800	101 908	0.02	
AGC INC NPV*	JPY	1 500			1 500	40 038	0.01	
AJINOMOTO CO INC NPV*	JPY	3 300			3 300	110 600	0.02	
ANA HOLDINGS INC NPV*	JPY	2 200		2 000	200	3 417	0.00	
ASAHI GROUP HLDGS NPV*	JPY	3 300	9 900	3 300	9 900	103 378	0.02	
ASAHI KASEI CORP NPV*	JPY	9 000			9 000	54 130	0.01	
ASTELLAS PHARMA NPV*	JPY	13 000	3 400		16 400	167 157	0.04	
BRIDGESTONE CORP NPV*	JPY	4 100	1 000		5 100	158 854	0.04	
BROTHER INDUSTRIES NPV*	JPY	200	2 400		2 600	44 440	0.01	
CANON INC NPV*	JPY	6 900	1 600		8 500	241 452	0.05	
DAI NIPPON PRINTING NPV*	JPY	1 000	2 000	1 000	2 000	30 313	0.01	
DAIWA SECS GROUP NPV*	JPY	11 500		8 400	3 100	17 897	0.00	
DENSO CORP NPV*	JPY	14 800			14 800	186 261	0.04	
DENTSU GROUP INC NPV*	JPY	2 200			2 200	59 121	0.01	
EAST JAPAN RAILWAY NPV*	JPY	2 200	6 600	2 200	6 600	115 021	0.03	
ENEOS HOLDINGS INC NPV*	JPY	22 800			22 800	100 488	0.02	
FUJII FILM HLD CORP NPV*	JPY	2 500	10 300	3 200	9 600	200 491	0.05	
FUJITSU NPV*	JPY	1 400	14 000	1 400	14 000	235 480	0.05	
HAKUHODO DY HLDGS NPV*	JPY	2 900			2 900			
HAMAMATSU PHOTONIC NPV*	JPY	1 300	2 600	1 300	2 600	30 072	0.01	
HITACHI CONST MACH NPV*	JPY	200			200	3 809	0.00	
HITACHI NPV*	JPY	7 200	39 600	9 800	37 000	824 186	0.19	
HONDA MOTOR CO NPV*	JPY	39 900	4 400	5 600	38 700	342 163	0.08	
HOYA CORP NPV*	JPY	2 700	800	400	3 100	364 712	0.08	
IIDA GROUP HOLDING NPV*	JPY	2 000		2 000				
INPEX CORPORATION NPV*	JPY	7 500			7 500	85 725	0.02	
ITOCHU CORP NPV*	JPY	8 900	2 300	1 000	10 200	443 125	0.10	
JAPAN AIRLINES CO NPV*	JPY	700			700	9 757	0.00	
JAPAN METRO FUND REIT*	JPY	64		64				
JAPAN POST BANK CO NPV*	JPY	13 675			13 675	106 506	0.02	
JAPAN POST HOLD CO NPV*	JPY	18 900			18 900	152 082	0.03	
JFE HOLDINGS INC NPV*	JPY	4 200			4 200	44 108	0.01	
KDDI CORP NPV*	JPY	12 000	1 600	1 300	12 300	333 615	0.08	
KEYENCE CORP NPV*	JPY	1 500	100		1 600	633 790	0.14	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KONAMI GROUP CORP*	JPY	900			900	71 986	0.02	
KUBOTA CORP NPV*	JPY	6 700	6 600	3 400	9 900	110 797	0.02	
KYOCERA CORP NPV*	JPY	2 400	9 600	2 400	9 600	85 722	0.02	
KYOWA KIRIN CO LTD NPV*	JPY	2 700	2 300	2 700	2 300	32 941	0.01	
LIXIL CORPORATION COM NPV*	JPY	2 700		2 700				
LY CORPORATION NPV*	JPY	18 400			18 400	43 807	0.01	
MARUBENI CORP NPV*	JPY	11 600			11 600	152 968	0.03	
MAZDA MOTOR CORP NPV*	JPY	5 700	5 300	4 900	6 100	38 350	0.01	
MINITUBISHI CHEMICAL GROUP CORP*	JPY	9 500			9 500	44 804	0.01	
MINITUBISHI CORP NPV*	JPY	8 600	30 700	10 200	29 100	468 400	0.11	
MINITUBISHI ELEC CP NPV*	JPY		16 200		16 200	219 560	0.05	
MINITUBISHI ESTATE NPV*	JPY	7 800	5 700	3 200	10 300	133 808	0.03	
MINITUBISHI UFJ FIN NPV*	JPY	85 100	14 300	11 100	88 300	816 287	0.18	
MINITSUI & CO NPV*	JPY	9 700	23 000	10 900	21 800	391 303	0.09	
MINITSUI O.S.K.LINES NPV*	JPY	2 100	1 500	1 300	2 300	68 193	0.02	
MIZUHO FINL GP NPV*	JPY	17 800	2 500		20 300	370 140	0.08	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	3 200	9 600	3 200	9 600	187 412	0.04	
MURATA MFG CO NPV*	JPY	12 600	2 100		14 700	225 891	0.05	
NEC CORP NPV*	JPY	1 600	800	700	1 700	127 722	0.03	
NEXON CO LTD NPV*	JPY	3 100		3 000	100	1 521	0.00	
NGK INSULATORS NPV*	JPY	600		600				
NINTENDO CO LTD NPV*	JPY	8 200	1 000	800	8 400	388 387	0.09	
NIPPON EXPRESS HLD NPV*	JPY	800		800				
NIPPON PROLOGIS RE REIT*	JPY	21			21	29 207	0.01	
NIPPON TEL&TEL CP NPV*	JPY	222 500			222 500	186 554	0.04	
NIPPON YUSEN KK NPV*	JPY	3 000	1 500		4 500	131 250	0.03	
NISSAN MOTOR CO NPV*	JPY	16 300			16 300	38 048	0.01	
NOMURA HOLDINGS NPV*	JPY	21 800			21 800	98 902	0.02	
NOMURA REAL EST MA REIT*	JPY	41		41				
NOMURA RESEARCH IN NPV*	JPY	2 600	3 000	1 700	3 900	101 662	0.02	
NIT DATA GROUP CO NPV*	JPY	4 600			4 600	63 819	0.01	
OMRON CORP NPV*	JPY	1 400			1 400	48 479	0.01	
ORIX CORP NPV*	JPY	8 300	6 200	6 300	8 200	152 214	0.03	
OSAKA GAS CO NPV*	JPY	1 700	4 300	2 200	3 800	70 797	0.02	
OTSUKA CORP NPV*	JPY	100	3 200	1 100	2 200	42 911	0.01	
OTSUKA HLDGS CO NPV*	JPY	3 200			3 200	168 429	0.04	
PANASONIC HLDGS CO NPV*	JPY	16 000			16 000	112 444	0.03	
RENASAS ELECTRONIC NPV*	JPY	8 700	6 400		15 100	180 865	0.04	
RESONA HOLDINGS NPV*	JPY	17 000			17 000	98 434	0.02	
RICOH CO NPV*	JPY	6 300			6 300	59 814	0.01	
ROHM CO LTD NPV*	JPY	1 200	2 100		3 300	32 155	0.01	
SEIKO EPSON CORP NPV*	JPY	2 600			2 600	41 452	0.01	
SEKISUI CHEMICAL NPV*	JPY	3 500	3 400	3 500	3 400	41 883	0.01	
SG HOLDINGS CO LTD NPV*	JPY	2 600			2 600	22 582	0.01	
SHIMADZU CORP NPV*	JPY	1 900			1 900	49 096	0.01	
SHIZUOKA FINANCIAL NPV*	JPY	3 700			3 700	25 782	0.01	
SOFTBANK CORP NPV*	JPY	21 600	243 600	70 200	195 000	213 420	0.05	
SOFTBANK GROUP CO NPV*	JPY	8 000	2 700	2 800	7 900	425 945	0.10	
SOMPO HOLDINGS INC NPV*	JPY	2 200	6 600	2 200	6 600	124 537	0.03	
SONY GROUP CORPORA NPV*	JPY	9 500	54 800	11 100	53 200	822 495	0.19	
SUBARU CORPORATION NPV*	JPY	4 700			4 700	74 212	0.02	
SUMCO CORPORATION NPV*	JPY	2 700			2 700	22 883	0.01	
SUMITOMO CHEM CO NPV*	JPY	11 400		11 400				
SUMITOMO CORP NPV*	JPY	8 400			8 400	154 735	0.03	
SUMITOMO ELECTRIC NPV*	JPY	5 900			5 900	79 796	0.02	
SUMITOMO MITSUI FG NPV*	JPY	9 700	32 700	10 600	31 800	590 837	0.13	
SUMITOMO MITSUI TR GRP NPV*	JPY	2 100	7 500	3 200	6 400	122 725	0.03	
SUMITOMO RITY&DEV NPV*	JPY	2 500			2 500	65 282	0.01	
TAKEDA PHARMACEUTI NPV*	JPY	11 800	1 400		13 200	319 511	0.07	
TDK CORP NPV*	JPY	2 700	17 500	2 700	17 500	183 037	0.04	
TOKIO MARINE HLDG NPV*	JPY	13 900	3 200	1 700	15 400	486 759	0.11	
TOKYO ELECTRON NPV*	JPY	3 600	200		3 800	504 770	0.11	
TOPPAN HOLDINGS IN NPV*	JPY	1 900			1 900	48 687	0.01	
TOSHIBA CORP NPV*	JPY		1 300	1 300				
TOYOTA MOTOR CORP NPV*	JPY	80 100	12 400	4 700	87 800	1 336 991	0.30	
TREND MICRO INC NPV*	JPY	1 300			1 300	59 561	0.01	
UNICHARM CORP NPV*	JPY	2 900			2 900	80 847	0.02	
WEST JAPAN RAILWAY NPV*	JPY	1 500	3 000	1 500	3 000	46 185	0.01	
YAMAHA MOTOR CO NPV*	JPY	2 600	7 800	8 600	1 800	13 835	0.00	
YASKAWA ELEC CORP NPV*	JPY	1 700			1 700	42 992	0.01	
YOKOGAWA ELECTRIC NPV*	JPY	2 500		2 300	200	3 901	0.00	
TOTAL Japan						16 944 821	3.82	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	3 900		3 900				
TOTAL Jersey (Channel islands)							0.00	
Luxembourg								
EUROFINS SCIENTIFI EURO.01*	EUR	849			849	36 009	0.01	
TOTAL Luxembourg						36 009	0.01	
Netherlands								
ADYEN NV EURO.01*	EUR	159	34		193	254 813	0.06	
ASML HOLDING NV EURO.09*	EUR	3 073	607	354	3 326	1 939 586	0.44	
BE SEMICONDUCTOR EURO.01*	EUR	698			698	64 176	0.01	
EQT AB NPV*	SEK	2 544			2 544	63 527	0.01	
JDE PEETS N.V. EURO.01*	EUR	265			265	5 150	0.00	
NN GROUP N.V. EURO.12*	EUR	2 147	106		2 253	95 578	0.02	
PROSUS N.V. EURO.05*	EUR	12 267	1 388	1 361	12 294	447 161	0.10	
SHELL PLC ORD EURO.07*	GBP	51 212	3 588	2 860	51 940	1 488 872	0.34	
UNIVERSAL MUSIC GR EUR10.00*	EUR	6 562			6 562	142 176	0.03	
TOTAL Netherlands						4 501 038	1.01	
Norway								
ADEVINTA ASA SER'B'NOK0.2*	NOK	4 481		4 481				
AKER BP ASA NOK1*	NOK	2 819	2 015	1 932	2 902	53 370	0.01	
DNB BANK ASA NOK12.50*	NOK	7 732			7 732	137 713	0.03	
EQUINOR ASA NOK2.50*	NOK	6 245	1 253	2 086	5 412	112 026	0.03	
MOWI ASA NOK7.50*	NOK	2 810	2 938		5 748	85 186	0.02	
NORSK HYDRO ASA NOK3.6666*	NOK	9 313	7 474	7 722	9 065	48 109	0.01	
TELENOR ASA ORD NOK6*	NOK	4 887			4 887	51 757	0.01	
TOTAL Norway						488 162	0.11	
Portugal								
GALP ENERGIA EUR1-B*	EUR	4 134			4 134	60 813	0.01	
JERONIMO MARTINS EUR5*	EUR	2 594	2 480	2 375	2 699	45 278	0.01	
TOTAL Portugal						106 090	0.02	
Singapore								
CAPITALAND INVESTM NPV*	SGD	19 500			19 500	35 816	0.01	
GRAB HLDGS LTD COM USD0.000001 CL A*	USD	7 576	27 164	13 826	20 914	73 784	0.02	
SEATRIUM LTD NPV (POST-SPLIT)*	SGD		18 530	18 530				
SINGAPORE TELECOMM NPV*	SGD	75 700			75 700	154 874	0.03	
TOTAL Singapore						264 474	0.06	
Spain								
BANCO SANTANDER SA EURO.50(REGD)*	EUR	125 757	9 265	10 383	124 639	525 592	0.12	
BBVA(BILB-VIZ-ARG) EURO.49*	EUR	46 466			46 466	399 128	0.09	
FERROVIAL SE EURO.01*	EUR	3 148	73		3 221	111 516	0.03	
TOTAL Spain						1 036 236	0.23	
Sweden								
ADDTTECH AB SER'B'NPV (POST SPLIT)*	SEK		1 904		1 904	45 452	0.01	
ALFA LAVAL AB NPV*	SEK	2 169			2 169	82 365	0.02	
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK	19 631	2 574	3 017	19 188	271 981	0.06	
ATLAS COPCO AB SER'B'NPV (POST SPLIT)*	SEK	12 460	7 694	6 283	13 871	173 243	0.04	
BEIJER REF AB SER'B'NPV (POST SPLIT)*	SEK	2 568			2 568	33 173	0.01	
BOLIDEN AB NPV (POST SPLIT)*	SEK	2 071			2 071	55 364	0.01	
EPIROC AB SER'A'NPV (POST SPLIT)*	SEK	6 121			6 121	102 591	0.02	
EPIROC AB SER'B'NPV*	SEK	2 654			2 654	39 228	0.01	
ERICSSON SER'B' NPV*	SEK	24 081			24 081	173 160	0.04	
EVOLUTION AB NPV*	SEK	1 511			1 511	122 719	0.03	
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	4 644			4 644	30 932	0.01	
GETINGE AB SER'B'NPV*	SEK	1 667			1 667	25 279	0.01	
HENNES & MAURITZ SER'B'NPV*	SEK	6 048			6 048	77 346	0.02	
HEXAGON AB SER'B'NPV (POST SPLIT)*	SEK	13 571	4 072		17 643	141 979	0.03	
HOLMEN AB SER'B'NPV (POST SPLIT)*	SEK	780			780	26 487	0.01	
INVESTOR AB SER'B'NPV (POST SPLIT)*	SEK	12 708	4 790	1 933	15 565	379 179	0.09	
LIFCO AB SER'B'NPV (POST SPLIT)*	SEK	2 067	1 540	1 781	1 826	46 778	0.01	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	13 472		10 322	3 150	13 095	0.00	
SAAB AB NPV B*	SEK		2 684		2 684	47 523	0.01	
SANDVIK AB NPV (POST SPLIT)*	SEK	9 698	2 242	2 026	9 914	167 446	0.04	
SKAND ENSKILDA BKN SER'A'NPV*	SEK	11 071	6 914	3 326	14 659	178 228	0.04	
SKF AB SER'B'NPV*	SEK	2 862		2 701	161	2 619	0.00	
SWEDBANK AB SER'A'NPV*	SEK	7 596			7 596	132 715	0.03	
TELE2 AB SHS*	SEK	3 633			3 633	32 780	0.01	
VOLVO AB SER'B'NPV (POST SPLIT)*	SEK	11 642	3 460	2 070	13 032	291 407	0.07	
VOLVO CAR AB SER'B'NPV*	SEK		4 767		4 767	8 831	0.00	
TOTAL Sweden						2 701 900	0.61	
Switzerland								
COCA-COLA HBC AG ORD CHF6.70*	GBP	1 656			1 656	49 891	0.01	
DSM FIRMENICH AG EURO.01*	EUR	1 331	456	442	1 345	137 753	0.03	
TE CONNECTIVITY COM USD0.01*	USD		2 705		2 705	344 817	0.08	
TOTAL Switzerland						532 461	0.12	
United Kingdom								
ABRDN PLC ORD GBP0.1396825396*	GBP	16 377		16 377				
ADMIRAL GROUP ORD GBP0.001*	GBP	1 791			1 791	51 051	0.01	
ANGLO AMERICAN USD0.54945*	GBP	9 292	1 525	10 817				
ANTOFAGASTA ORD GBP0.05*	GBP	3 068			3 068	59 073	0.01	
ASHTREAD GROUP ORD GBP0.10*	GBP	3 692			3 692	237 563	0.05	
ASSOCD BRIT FOODS ORD GBP0.0568*	GBP	2 633			2 633	65 011	0.01	
AUTO TRADER GROUP ORD GBP0.01*	GBP	7 141			7 141	66 621	0.02	
AVIVA ORD GBP0.33*	GBP	19 475			19 475	98 098	0.02	
BARCLAYS ORD GBP0.25*	GBP	120 225			120 225	317 429	0.07	
BERKELEY GP HLDGS ORD GBP0.053943*	GBP	1 017		1 017				
BERKELEY GP HLDGS ORD GBP0.05611047*	GBP		981	0	981	48 269	0.01	
BP ORD USD0.25*	GBP	137 551	15 069	9 163	143 457	600 687	0.14	
BUNZL ORD GBP0.32142857*	GBP	2 026	1 076		3 102	117 663	0.03	
BURBERRY GROUP ORD GBP0.0005*	GBP	2 843		2 843				
CENTRICA ORD GBP0.061728395*	GBP	32 355	22 702		55 057	71 796	0.02	
COMPASS GROUP ORD GBP0.1105*	GBP	13 179			13 179	368 476	0.08	
CRODA INTL ORD GBP0.10609756*	GBP	1 126			1 126	46 378	0.01	
DIAGEO ORD GBP0.28 101/108*	GBP	17 807			17 807	474 908	0.11	
ENDEAVOUR MINING P. ORD USD0.01*	GBP	1 492			1 492	28 778	0.01	
ENTAIN PLC ORD EURO.01*	GBP	4 060			4 060	33 626	0.01	
EXPERIAN ORD USD0.10*	GBP	7 144	29		7 173	301 187	0.07	
HALEON PLC ORD GBP1.25*	GBP	34 600	31 813		66 413	274 948	0.06	
HARGREAVES LANSDOW ORD GBP0.004 (WI)*	GBP	2 646			2 646	32 004	0.01	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	149 732	19 449	18 458	150 723	1 192 517	0.27	
INTERCONTL HOTELS ORD GBP0.208521303*	GBP	1 460			1 460	138 968	0.03	
INTERTEK GROUP ORD GBP0.01*	GBP	1 118			1 118	57 769	0.01	
JD SPORTS FASHION ORD GBP0.0005*	GBP	19 713			19 713	27 175	0.01	
LEGAL & GENERAL GP ORD GBP0.025*	GBP	45 815			45 815	110 575	0.02	
LONDON STOCK EXCH ORD GBP0.06918604*	GBP	3 042	1 150		4 192	490 026	0.11	
M&G PLC ORD GBP0.05*	GBP	19 470			19 470	41 980	0.01	
MELROSE INDUST PLC ORD GBP0.001*	GBP	6 258	6 055	8 161	4 152	21 925	0.00	
MONDI ORD EURO.20*	GBP	4 021		4 021				
NATWEST GROUP PLC ORD GBP1.0769*	GBP	38 605			38 605	157 807	0.04	
NEXT ORD GBP0.10*	GBP	958			958	104 264	0.02	
PEARSON ORD GBP0.25*	GBP	6 283			6 283	79 592	0.02	
PERSIMMON ORD GBP0.10*	GBP	2 556			2 556	41 685	0.01	
PHOENIX GP HLDGS ORD GBP0.10*	GBP	5 647			5 647	30 836	0.01	
PRUDENTIAL ORD GBP0.05*	GBP	20 457	3 881		24 338	174 407	0.04	
RIO TINTO ORD GBP0.10*	GBP	9 048			9 048	504 543	0.11	
SAINSBURY(J) ORD GBP0.28571428*	GBP	13 055			13 055	38 634	0.01	
SCHRODERS PLC ORD GBP0.20*	GBP	8 782			8 782	33 585	0.01	
SMITH & NEPHEW ORD USD0.20*	GBP	6 344			6 344	67 776	0.02	
STANDARD CHARTERED ORD USD0.50*	GBP	18 397			18 397	184 150	0.04	
STELLANTIS N V COM EURO.01*	EUR	16 781	1 953		18 734	221 523	0.05	
TAYLOR WIMPEY ORD GBP0.01*	GBP	29 528		25 133	4 395	7 148	0.00	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	194 688		53 735	140 953	112 854	0.03	
WISE PLC CLS A ORD GBP0.01*	GBP		4 054		4 054	31 818	0.01	
TOTAL United Kingdom						7 165 121	1.61	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States of America								
ABBOTT LABS COM*	USD	13 226	2 603	876	14 953	1 465 858	0.33	
ABBVIE INC COM USD0.01*	USD	13 448	2 730	1 271	14 907	2 627 901	0.59	
ACCENTURE PLC SHS CL A 'NEW'*	USD	4 834	600	201	5 233	1 560 302	0.35	
ADOBE INC COM USD0.0001*	USD	3 487	504	345	3 646	1 507 241	0.34	
ADVANCED MICRO DEV COM USD0.01*	USD	12 302	2 339	1 292	13 349	1 662 983	0.37	
AGILENT TECHNOLOGIES INC COM*	USD	2 247	331	314	2 264	255 105	0.06	
AIR PRODS & CHEMS COM USD1*	USD	1 662	361	182	1 841	494 337	0.11	
AIRBNB INC USD0.0001 A*	USD	3 156	1 202	1 032	3 326	387 655	0.09	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD	1 800	4 490	3 180	3 110	48 675	0.01	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	1 324			1 324	127 709	0.03	
ALLEGION PLC CIM USD0.01*	USD	970		362	608	73 409	0.02	
ALLSTATE CORP COM*	USD	1 963	289		2 252	363 211	0.08	
ALLY FINANCIAL INC COM USD0.01*	USD	1 988			1 988	60 252	0.01	
ALPHABET INC CAP STK USD0.001 CL A*	USD	45 562	7 573	4 982	48 153	7 124 661	1.61	
AMAZON COM INC COM USD0.01*	USD	70 669	13 551	7 555	76 665	12 356 871	2.78	
AMER EXPRESS CO COM USD0.20*	USD	4 832	750	885	4 697	1 096 929	0.25	
AMER FINL GP OHIO COM NPV*	USD	600			600	66 891	0.02	
AMER INTL GRP COM USD2.50*	USD	5 296	2 146	2 614	4 828	316 782	0.07	
AMER TOWER CORP COM NEW USD0.01*	USD	3 485	931	495	3 921	724 005	0.16	
AMERIPRISE FINL INC COM*	USD	889			889	392 277	0.09	
AMETEK INC COM USD0.01*	USD	1 752	353	288	1 817	288 056	0.06	
AMGEN INC COM USD0.0001*	USD	4 080	647	496	4 231	1 171 320	0.26	
AMPHENOL CORP NEW CL A*	USD	4 755	11 209	6 369	9 595	556 051	0.13	
ANALOG DEVICES INC COM*	USD	3 803	569	435	3 937	759 539	0.17	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	3 588			3 588	58 979	0.01	
AON PLC COM USD0.01 CL A*	USD	1 563	167	166	1 564	496 152	0.11	
APOLLO GLOBAL MANA COM USD0.00001*	USD	2 925	893	411	3 407	422 049	0.10	
APPLE INC COM NPV*	USD	120 169	19 541	20 576	119 134	23 272 157	5.24	
APPLIED MATLS INC COM*	USD	6 377	885	553	6 709	1 053 395	0.24	
APPROVIN CORP COM USD0.00003 CL A*	USD		1 672		1 672	244 900	0.06	
APTIV PLC COM USD0.01*	USD	1 998	528		2 526	124 130	0.03	
ARAMARK COM USD0.01*	USD	1 817		1 817				
ARCH CAPITAL GROUP COM USD0.01*	USD	2 604	572	476	2 700	230 107	0.05	
ARCHER DANIELS MIDLAND CO COM*	USD	4 069	2 272	2 467	3 874	184 945	0.04	
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD	1 400			1 400	202 990	0.05	
ASPEN TECHNOLOGY COM USD0.10*	USD	179			179	36 332	0.01	
ASSURANT INC COM*	USD	441			441	73 101	0.02	
AT&T INC COM USD1*	USD	55 985	3 198		59 183	1 153 497	0.26	
ATLISSIAN CORP COM USD0.1 CL A*	USD	1 107	206		1 313	214 059	0.05	
ATMOS ENERGY CORP COM*	USD	1 323			1 323	158 764	0.04	
AUTO DATA PROCESS COM USD0.10*	USD	3 152	360	198	3 314	828 851	0.19	
AUTODESK INC COM USD0.01*	USD	1 607	227		1 834	450 067	0.10	
AUTOZONE INC COM USD0.01*	USD	151			151	392 884	0.09	
AVALONBAY COMMUNI COM USD0.01*	USD	1 086			1 086	208 106	0.05	
AVANTOR INC COM USD0.01*	USD	4 467	1 928		6 395	123 701	0.03	
AVERY DENNISON CORP COM*	USD	761			761	136 233	0.03	
BALL CORP COM NPV*	USD	2 167	779	689	2 257	115 634	0.03	
BATH & BODY WORKS COM USD0.5*	USD	1 650			1 650	40 491	0.01	
BAXTER INTL INC COM USD1*	USD	4 263			4 263	131 598	0.03	
BECTON DICKINSON COM USD1*	USD	2 145	268		2 413	487 390	0.11	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	1 509		1 055	454	18 946	0.00	
BEST BUY CO INC COM USD0.10*	USD	1 457	532	563	1 426	111 506	0.03	
BILL HOLDINGS INC RG*	USD	798		798				
BIOGEN INC COM STK USD0.0005*	USD	1 182			1 182	177 841	0.04	
BK OF AMERICA CORP COM USD0.01*	USD	54 765	9 366	7 153	56 978	2 060 424	0.46	
BK OF NY MELLON CP COM STK USD0.01*	USD	6 347	1 810	2 317	5 840	380 557	0.09	
BLACKROCK INC COM USD0.01*	USD		1 246		1 246	1 056 978	0.24	
BLACKSTONE INC COM USD0.00001*	USD	5 601	759	367	5 993	869 305	0.20	
BLOCK INC COM USD0.0000001 CL A*	USD	4 588	752	1 452	3 888	243 136	0.05	
BOOKING HLDGS INC COM USD0.008*	USD	284		12	272	1 099 847	0.25	
BORG WARNER INC COM*	USD	1 485		1 485				
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	15 837	2 708	842	17 703	853 715	0.19	
BROADCOM CORP COM USD1.00*	USD	3 153	37 686	4 555	36 284	5 326 496	1.20	
BUNGE GLOBAL SA COM USD0.01*	USD		2 504	1 321	1 183	85 947	0.02	
BURLINGTON STORES COM USD0.0001*	USD	599			599	128 334	0.03	
CAESARS ENT INC COM USD0.00001*	USD	2 123		2 123				
CAPITAL ONE FINL COM USD0.01*	USD	2 833	365	312	2 886	406 246	0.09	
CARDINAL HEALTH INC COM*	USD	1 879	401	434	1 846	173 224	0.04	
CARLYLE GROUP INC COM USD0.01*	USD	1 340	2 186	1 136	2 390	103 394	0.02	
CARMAX INC COM USD0.50*	USD	1 435			1 435	89 812	0.02	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CARNIVAL CORP COM USD0.01(PAired STOCK)*	USD	7 953			7 953		151 293	0.03	
CARRIER GLOBAL COR COM USD0.01*	USD	6 434	1 575	782	7 227		454 441	0.10	
CATERPILLAR INC DEL COM*	USD	3 937	597	551	3 983		1 295 670	0.29	
CBOE GLOBAL MARKET COM USD0.01*	USD	824			824		152 171	0.03	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	2 231	507		2 738		310 078	0.07	
CELSIUS HOLDINGS I COM USD0.001*	USD		1 592		1 592		41 408	0.01	
CENCORA INC RG*	USD	1 319			1 319		260 134	0.06	
CENTENE CORP DEL COM*	USD	4 049	875	611	4 313		232 196	0.05	
CF INDS HLDGS INC COM*	USD	1 334	574		1 908		135 667	0.03	
CH ROBINSON WORLDW COM USD0.1*	USD	914			914		81 436	0.02	
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	741	116		857		242 775	0.05	
CHEWY INC COM USD0.01 CL A*	USD	131		131					
CHIPOTLE MEXICAN GRILL INC CL A*	USD	210	11 469	229	11 450		552 168	0.12	
CHUBB LIMITED ORD CHF24.15*	USD	3 162	191		3 353		818 889	0.18	
CHURCH & DWIGHT INC COM*	USD	1 786	905	451	2 240		193 518	0.04	
CIGNA GROUP/THE USD0.25*	USD	2 198	304	184	2 318		630 997	0.14	
CISCO SYSTEMS COM USD0.001*	USD	31 418	5 307	4 664	32 061		1 518 397	0.34	
CITIGROUP INC COM USD0.01*	USD	15 237	2 613	1 681	16 169		897 182	0.20	
CITIZENS FINL GP COM USD0.01*	USD	3 516			3 516		128 057	0.03	
CLOUDFLARE INC COM USD0.001 CL A*	USD	1 855	513		2 368		179 596	0.04	
COGNIZANT TECHNOLO COM CL'A'USD0.01*	USD	3 701	1 596	689	4 608		297 207	0.07	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	1 062	736	459	1 339		207 542	0.05	
COMCAST CORP COM CLS'A' USD0.01*	USD	31 690	5 378	5 733	31 335		1 183 255	0.27	
CONAGRA BRANDS IN COM USD5*	USD	3 519			3 519		88 061	0.02	
CONFLUENT INC COM USD0.00001 CL A*	USD	852	1 895	2 747					
CONSOLIDATED EDISON INC COM*	USD	2 663	447	643	2 467		216 905	0.05	
CONSTELLATION ENE. COM NPV*	USD	2 445	217	193	2 469		561 405	0.13	
COOPER COS INC COM USD0.10*	USD	304		304					
COOPER COS INC COM USD0.10 (P/S)*	USD		1 688		1 688		152 792	0.03	
COREBRIDGE FIN INC COM USD0.01*	USD		1 700		1 700		46 702	0.01	
CORNING INC COM USD0.50*	USD	6 673			6 673		274 601	0.06	
CORPAY INC COM USD0.001*	USD		502		502		143 125	0.03	
COSTCO WHSL CORP NEW COM*	USD	3 388	574	389	3 573		2 700 843	0.61	
CRH ORD EURO.32*	GBP	5 572	672	652	5 592		459 658	0.10	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	1 679	341	297	1 723		442 300	0.10	
CROWN CASTLE INC COM USD0.01*	USD	3 225	347	473	3 099		288 042	0.06	
CROWN HOLDINGS INC COM USD5*	USD	961			961		77 738	0.02	
CUMMINS INC COM*	USD	1 211			1 211		344 492	0.08	
CVS HEALTH CORP COM STK USD0.01*	USD	9 657	3 399	2 088	10 968		535 468	0.12	
D R HORTON INC COM*	USD	2 420			2 420		353 645	0.08	
DANAHER CORP COM USD0.01*	USD	5 316	719	381	5 654		1 201 035	0.27	
DARDEN RESTAURANTS INC COM*	USD	912			912		126 193	0.03	
DATADOG INC COM USD0.00001 CL A*	USD	1 825	345		2 170		235 375	0.05	
DAVITA INC COM USD0.001*	USD	507			507		61 293	0.01	
DAYFORCE INC RG*	USD	961			961		58 958	0.01	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	1 863	883	525	2 221		237 431	0.05	
DELTA AIRLINES INC COM USD0.0001*	USD	566	2 117	997	1 686		83 420	0.02	
DENTSPLY SIRONA IN COM NPV*	USD	1 513		1 513					
DISCOVER FINL SVCS COM STK USD0.01*	USD	2 025			2 025		259 904	0.06	
DOCUSIGN INC COM USD0.0001*	USD	1 959			1 959		117 526	0.03	
DOLLAR GENERAL CP COM USD0.875*	USD	1 688			1 688		116 827	0.03	
DOLLAR TREE INC*	USD	1 617			1 617		90 381	0.02	
DOMINOS PIZZA INC COM USD0.01*	USD	347			347		124 140	0.03	
DOORDASH INC COM USD0.00001 CLASS A*	USD	1 725	919		2 644		358 258	0.08	
DOVER CORP COM*	USD	1 218			1 218		199 403	0.04	
DOW INC COM USD0.01*	USD	5 788			5 788		247 141	0.06	
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD	3 722			3 722		113 674	0.03	
DUPONT DE NEMOURS COM USD0.01*	USD	3 591	607	660	3 538		253 892	0.06	
DYNATRACE INC COM USD0.001*	USD	2 098	992		3 090		143 749	0.03	
EATON CORP PLC COM USD0.01*	USD	3 034	524	179	3 379		968 818	0.22	
EBAY INC COM USD0.001*	USD	3 848	2 073	1 926	3 995		198 667	0.04	
EDISON INTL COM*	USD	3 238	819	1 516	2 541		181 050	0.04	
ELECTRONIC ARTS INC COM*	USD	2 036			2 036		265 576	0.06	
ELEVANCE HEALTH INC USD0.01*	USD	1 870	130	220	1 780		624 532	0.14	
ELI LILLY AND CO COM NPV*	USD	6 145	894	454	6 585		4 724 581	1.06	
EMERSON ELEC CO COM*	USD	4 333	455		4 788		448 258	0.10	
EQUINIX INC COM USD0.001 NEW*	USD	715	53		768		603 046	0.14	
EQUITABLE HOLDINGS COM USD0.01*	USD	2 994			2 994		117 381	0.03	
ESSENTIAL UTILS IN COM USD0.50*	USD	1 857			1 857		61 982	0.01	
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	1 685	840	427	2 098		125 067	0.03	
EVEREST GROUP LTD COM USD0.01*	USD	249	192		441		135 606	0.03	
EVERSOURCE ENERGY COM USD5*	USD	2 582			2 582		147 020	0.03	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
EXELON CORP COM NPV*	USD	7 256	1 084		8 340		283 416	0.06	
EXPEDIA GROUP INC COM USD0.001*	USD	1 138			1 138		153 814	0.03	
EXPEDTRS INTL WASH COM USD0.01*	USD	1 143			1 143		117 614	0.03	
EXTRA SPACE STORAG COM USD0.01*	USD	1 600			1 600		225 929	0.05	
EXXON MOBIL CORP COM NPV*	USD	30 754	9 722	3 854	36 622		3 698 077	0.83	
FEDEX CORP COM USD0.10*	USD	1 842	389	190	2 041		483 305	0.11	
FERGUSON ENTERPRIS USD0.0001*	USD		839		839		142 732	0.03	
FERGUSON ENTERPRIS USD0.0001*	GBP		989		989		168 439	0.04	
FIDELITY NATL INF COM STK USD0.01*	USD	4 764			4 764		369 637	0.08	
FIFTH THIRD BANCORP COM*	USD	4 644	1 451		6 095		230 209	0.05	
FISERV INC COM USD0.01*	USD	4 789	401	327	4 863		832 177	0.19	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	502		502					
FORD MOTOR CO COM STK USD0.01*	USD	29 537	3 942	4 534	28 945		257 546	0.06	
FORTUNE BRANDS INNOVATIONS INC RG*	USD	937			937		67 516	0.02	
FOX CORP COM USD0.01 CL A*	USD	1 798			1 798		65 299	0.01	
FOX CORP COM USD0.01 CL B*	USD	197	3 176	1 635	1 738		58 551	0.01	
FREEMOR-MCMORAN COM STK USD0.10*	USD	10 250	4 359	2 016	12 593		490 230	0.11	
GARMIN LTD COM CHF10.00*	USD	1 441			1 441		247 151	0.06	
GE HEALTHCARE TECH COM USD0.01 WI*	USD	3 172	1 826	1 230	3 768		284 603	0.06	
GE VERNOVA LLC COM USD0.01 WI*	USD		4 494	2 194	2 300		599 944	0.14	
GEN DIGITAL INC COM USD0.01*	USD	3 580	1 847		5 427		136 605	0.03	
GENERAL ELECTRIC CO RG*	USD	8 313	1 487	945	8 855		1 315 305	0.30	
GENERAL MILS INC COM*	USD	4 249	1 311	1 744	3 816		224 445	0.05	
GENERAL MOTORS CO COM USD0.01*	USD	10 433	2 287	3 108	9 612		421 892	0.10	
GENUINE PARTS CO COM STK USD1*	USD	1 032	323	302	1 053		104 438	0.02	
GILEAD SCIENCES COM USD0.001*	USD	9 734	2 513	1 727	10 520		807 964	0.18	
GLOBAL PAYMENTS COM NPV*	USD	2 019			2 019		181 060	0.04	
GLOBE LIFE INC COM USD1.00*	USD	714		714					
GODADDY INC COM CL A USD0.001*	USD	914	411		1 325		191 107	0.04	
GOLDMAN SACHS GRP COM USD0.01*	USD	2 525	320	219	2 626		1 175 747	0.26	
GRAIL INC COM USD0.001 WI*	USD		223	223					
GRAINGER W W INC COM*	USD	334	51		385		369 273	0.08	
GSK PLC ORD GBP0.3125*	GBP	32 062	2 367	2 408	32 021		495 699	0.11	
HALLIBURTON COM STK USD2.50*	USD	7 063			7 063		169 419	0.04	
HARTFORD FINL SVCS COM USD0.01*	USD	2 233	522	514	2 241		214 010	0.05	
HASBRO INC COM*	USD	913		913					
HCA HEALTHCARE INC COM USD0.01*	USD	1 567	148		1 715		531 997	0.12	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	3 581		3 581					
HEALTHPEAK PPTYS I COM USD1*	USD	3 899	5 015	2 211	6 703		130 122	0.03	
HERSHEY COMPANY COM USD1.00*	USD	1 049	233		1 282		196 855	0.04	
HEWLETT PACKARD EN COM USD0.01*	USD	9 500	2 611		12 111		204 107	0.05	
HF SINCLAIR CORPOR COM USD0.01*	USD		1 077	1 077					
HILTON WORLDWIDE H COM USD0.01*	USD	2 068	250	233	2 085		423 411	0.10	
HOLOGIC INC COM USD0.01*	USD	1 802	631	617	1 816		126 990	0.03	
HOME DEPOT INC COM USD0.05*	USD	7 631	1 271	584	8 318		2 832 076	0.64	
HORMEL FOODS CORP COM USD0.0586*	USD	2 728			2 728		72 064	0.02	
HOST HOTELS & RESO COM STK USD0.01*	USD	7 025		2 188	4 837		72 107	0.02	
HOWMET AEROSPACE I COM USD1.00*	USD	2 856	1 572	784	3 644		314 214	0.07	
HP INC COM USD0.01*	USD	7 348	1 478	1 378	7 448		228 759	0.05	
HUMANA INC COM USD0.166*	USD	942			942		210 015	0.05	
HUNTINGTON BANCSHARES INC COM*	USD	13 085			13 085		176 395	0.04	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD	300	376	299	377		47 416	0.01	
INGERSOLL RAND INC COM USD1.00*	USD	2 957	1 411	541	3 827		317 684	0.07	
INTEL CORP COM USD0.001*	USD	31 887	6 762	3 629	35 020		651 664	0.15	
INTL BUSINESS MCHN COM USD0.20*	USD	6 902	1 395	1 016	7 281		1 301 484	0.29	
INTL PAPER CO COM USD1.00*	USD	2 689	1 124	1 045	2 768		132 934	0.03	
INTUIT INC COM USD0.01*	USD	2 173	304	231	2 246		1 185 274	0.27	
INVESCO LTD COM STK USD0.20*	USD	2 965		2 965					
IQVIA HOLDINGS INC COM USD0.01*	USD	1 421			1 421		252 899	0.06	
IRON MTN INC NEW COM NPV*	USD	2 109	600		2 709		289 834	0.07	
JAZZ PHARMA PLC COM USD0.0001*	USD	617		617					
JOHNSON CTLS INTL COM USD0.01*	USD	5 568	2 161	2 343	5 386		351 857	0.08	
KELLANOVA COM USD0.25*	USD	2 387		728	1 659		115 695	0.03	
KENVUE INC COM USD0.01*	USD		19 109	2 610	16 499		327 135	0.07	
KEURIG DR PEPPER COM USD0.01*	USD	6 701	2 412		9 113		259 646	0.06	
KEYCORP NEW COM*	USD	5 320	3 232		8 552		127 562	0.03	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	1 279	301		1 580		203 581	0.05	
KIMBERLY-CLARK CP COM USD1.25*	USD	2 528	330		2 858		331 601	0.07	
KIMCO REALTY COM USD0.01*	USD	5 627			5 627		115 414	0.03	
KINDER MORGAN INC USD0.01*	USD	14 723	2 437	17 160					
KKR & CO INC COM NPV CLASS A*	USD	4 679	646	366	4 959		592 780	0.13	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
KLA CORPORATION COM USD0.001*	USD	1 079	79	59	1 099	633 122	0.14		
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	1 107			1 107	49 852	0.01		
KROGER CO COM USD1*	USD	4 939	921		5 860	282 595	0.06		
L3HARRIS TECHNOLOG COM USD1.00*	USD	1 400	213	1 613					
LABCORP HOLDINGS I COM USD0.1*	USD		785		785	154 947	0.03		
LAM RESEARCH CORP COM USD0.001*	USD	1 039	51	1 090					
LAM RESEARCH CORP COM USD0.001 (P/S)*	USD		10 900		10 900	700 766	0.16		
LAS VEGAS SANDS CORP COM*	USD	2 528	951	961	2 518	112 894	0.03		
LEAR CORP COM USD0.01*	USD	365		365					
LENNAR CORP COM CL'A'USD0.10*	USD	1 893	612	621	1 884	277 435	0.06		
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD	1 847			1 847	127 513	0.03		
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD	1 236		1 236					
LINDE PLC COM EURO.001*	EUR	3 479			3 479	1 380 844	0.31		
LINDE PLC COM EURO.001*	USD	2 214	609	353	470	185 383	0.04		
LKQ CORP COM*	USD	1 768	2 246	922	3 092	98 364	0.02		
LOWE'S COS INC COM USD0.50*	USD	4 436	580	420	4 596	1 040 555	0.23		
LUCID GROUP INC COM USD0.0001 CL A*	USD	5 179		5 179					
LULULEMON ATHLETIC COM STK USD0.01*	USD	875	92	168	799	205 818	0.05		
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	1 993	200	187	2 006	451 028	0.10		
MARVELL TECHNOLOGY COM USD0.002*	USD	6 442	2 156	1 327	7 271	503 670	0.11		
MASCO CORP COM*	USD	1 846			1 846	127 555	0.03		
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	6 458	980	458	6 980	3 015 328	0.68		
MATCH GRP INC NEW COM NPV*	USD	1 934			1 934	60 254	0.01		
MCCORMICK & CO INC COM NVTG NPV*	USD	1 712	725		2 437	164 873	0.04		
MCDONALD'S CORP COM USD0.01*	USD	5 508	1 129	909	5 728	1 446 821	0.33		
MCKESSON CORP COM USD0.01*	USD	1 040	110	83	1 067	461 862	0.10		
MERCK & CO INC COM USD0.50*	USD	19 248	3 514	2 514	20 248	1 791 464	0.40		
META PLATFORMS INC*	USD	16 870	2 699	1 628	17 941	8 805 199	1.98		
METLIFE INC COM USD0.01*	USD	4 699	1 475	661	5 513	373 835	0.08		
MGM RESORTS INTL COM STK USD0.01*	USD	2 558	1 006	2 121	1 443	46 005	0.01		
MICROCHIP TECHN LGY COM USD0.001*	USD	4 039	1 114	534	4 619	293 043	0.07		
MICRON TECHNOLOGY COM USD0.10*	USD	8 693	1 396	1 329	8 760	754 826	0.17		
MICROSOFT CORP COM USD0.000125*	USD	54 056	10 013	6 353	57 716	20 279 720	4.57		
MID-AMER APARTMENT COM STK USD0.01*	USD	1 101			1 101	144 081	0.03		
MODERNA INC COM USD0.0001*	USD	2 417	375		2 792	131 238	0.03		
MOHAWK INDS COM USD0.01*	USD	385		385					
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	1 311			1 311	61 748	0.01		
MORGAN STANLEY COM STK USD0.01*	USD	9 405	1 075	477	10 003	1 005 515	0.23		
MOSAIC CO COM USD0.01*	USD	2 221	1 188	1 266	2 143	49 588	0.01		
MOTOROLA SOLUTIONS COM USD0.01*	USD	1 351	132	142	1 341	521 050	0.12		
NET LEASE OFFICE COM USD0.001 WI*	USD		139	139					
NETAPP INC COM USD0.001*	USD	1 521	479	484	1 516	151 158	0.03		
NETFLIX INC COM USD0.001*	USD	3 362	456	332	3 486	2 278 935	0.51		
NEWMONT CORPORATIO COM USD1.60*	USD	5 699	3 296		8 995	353 431	0.08		
NIKE INC CLASS'B'COM NPV*	USD	9 379	2 947	2 147	10 179	678 881	0.15		
NISOURCE INC COM NPV*	USD		4 386		4 386	133 347	0.03		
NORFOLK STHN CORP COM USD1*	USD	1 706	209		1 915	414 687	0.09		
NORTHERN TRUST CP COM USD1.666*	USD	1 634			1 634	142 027	0.03		
NRG ENERGY INC COM USD0.01*	USD	2 149			2 149	167 985	0.04		
NUCOR CORP COM*	USD	1 916	263	262	1 917	235 118	0.05		
NVIDIA CORP COM USD0.001*	USD	18 910	215 946	33 336	201 520	23 134 007	5.21		
NVR INC COM STK USD0.01*	USD	18	13		31	235 347	0.06		
OLD DOMINION FGHT LINES INC COM*	USD	803	1 606	1 060	1 349	234 836	0.05		
OMNICOM GROUP INC COM USD0.15*	USD	1 507			1 507	131 613	0.03		
ON SEMICONDUCTOR COM USD0.01*	USD	3 250	1 160	591	3 819	232 778	0.05		
ONEOK INC*	USD	4 461	549	537	4 473	374 713	0.08		
ORACLE CORP COM USD0.01*	USD	12 405	2 513	1 444	13 474	1 955 498	0.44		
OREILLY AUTO NEW COM USD0.01*	USD	475			475	473 632	0.11		
OTIS WORLDWIDE COR COM USD0.01*	USD	3 055	1 057	498	3 614	306 878	0.07		
OWENS CORNING COM STK USD0.01*	USD	757		279	478	73 072	0.02		
PACCAR INC COM STK USD1*	USD	3 946	440		4 386	395 490	0.09		
PACKAGING CORP AMER COM*	USD	700			700	138 575	0.03		
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	13 357	3 874		17 231	619 229	0.14		
PALO ALTO NETWORKS COM USD0.0001*	USD	2 425	612	422	2 615	814 775	0.18		
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	5 104			5 104	48 283	0.01		
PARKER-HANNIFIN COM STK USD0.50*	USD	1 030			1 030	564 729	0.13		
PAYCHEX INC COM*	USD	2 368	332		2 700	325 292	0.07		
PAYPAL HOLDINGS IN COM USD0.0001*	USD	8 012	2 162	2 164	8 010	549 251	0.12		
PENTAIR PLC COM USD0.01*	USD	1 150			1 150	98 565	0.02		
PFIZER INC COM USD0.05*	USD	42 564	7 887	5 553	44 898	1 098 699	0.25		
PG&E CORP COM*	USD	13 256	7 322	2 765	17 813	311 447	0.07		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
PHILLIPS 66 COM USD0.01*	USD		7 244	3 714	3 530	371 842	0.08	
PINTEREST INC COM USD0.00001 CL A*	USD	4 123	1 254	1 101	4 276	117 542	0.03	
PNC FINANCIAL SVCS COM USD5*	USD	2 998	613	320	3 291	535 765	0.12	
PRINCIPAL FINL GP COM USD0.01*	USD	1 749			1 749	124 618	0.03	
PROLOGIS INC COM USD0.01*	USD	6 882	2 214	1 588	7 508	733 225	0.17	
PRUDENTIAL FINL COM USD0.01*	USD	2 623	1 239	672	3 190	337 848	0.08	
PUBLIC SVC ENTERPRISE GROUP COM*	USD	3 599	683	773	3 509	271 291	0.06	
QIAGEN NV ORD EURO.01 (POST REV SPLT)*	EUR		3 475	1 099	2 376	87 101	0.02	
QUALCOMM INC COM USD0.0001*	USD	8 393	2 140	1 144	9 389	1 321 476	0.30	
QUEST DIAGNOSTICS INC COM*	USD	1 099		419	680	91 039	0.02	
RAYMOND JAMES FINANCIAL INC COM*	USD	1 692		400	1 292	165 590	0.04	
REGENCY CENTERS COM USD0.01*	USD	1 049	672		1 721	106 313	0.02	
REGENERON PHARMACE COM USD0.001*	USD	807	74		881	638 541	0.14	
REGIONS FINANCIAL CORP NEW COM*	USD	8 316			8 316	171 645	0.04	
REPUBLIC SERVICES COM USD0.01*	USD	1 875			1 875	321 020	0.07	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	4 407	2 322	1 802	4 927	43 030	0.01	
ROBERT HALF INTL COM USD0.001*	USD	768		768				
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD	3 670			3 670	74 544	0.02	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	3 145	3 682	2 115	4 712	210 731	0.05	
ROCKWELL AUTOMATIO COM USD1*	USD	956		183	773	178 272	0.04	
ROSS STORES INC COM USD0.01*	USD	2 569	687	317	2 939	355 078	0.08	
ROYAL CARIBBEAN GR COM USD0.01*	USD	1 681	685	556	1 810	322 960	0.07	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	3 158	1 939	1 809	3 288	76 765	0.02	
SALESFORCE, INC.*	USD	7 425	1 169	526	8 068	2 032 714	0.46	
SAMSARA INC COM USD0.0001 CL A*	USD		1 363		1 363	56 325	0.01	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	885			885	175 604	0.04	
SCHEIN HENRY INC COM*	USD	953			953	57 874	0.01	
SCHLUMBERGER COM USD0.01*	USD	10 672	3 539	1 964	12 247	424 341	0.10	
SCHWAB(Charles)CP COM USD0.01*	USD	11 500	1 491	716	12 275	751 803	0.17	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	1 233	512		1 745	151 448	0.03	
SEAGEN INC COM USD0.001*	USD	1 011	188	1 199				
SEALED AIR CORP NEW COM*	USD	1 065		1 065				
SEI INVESTMENT COM USD0.01*	USD	366	695		1 061	68 588	0.02	
SENSATA TECHNO PLC COM EURO.01*	USD	894		894				
SERVICENOW INC COM USD0.001*	USD	1 521	246	58	1 709	1 378 747	0.31	
SIMON PROP GROUP COM USD0.0001*	USD	2 458	328	329	2 457	359 307	0.08	
SKYWORX SOLUTIONS INC COM*	USD	1 451			1 451	109 885	0.02	
SMUCKER(JM)CO COM NPV*	USD	728			728	71 455	0.02	
SMURFIT WESTROCK L COM USD0.001*	USD		4 922		4 922	219 187	0.05	
SNAP-ON INC COM USD1*	USD	334			334	95 345	0.02	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	1 965	809	226	2 548	252 978	0.06	
SOLVENTUM CORP COM USD0.01 WI*	USD		2 367	1 167	1 200	75 312	0.02	
SOUTHWEST AIRLINES COM USD1*	USD	1 395			1 395	36 887	0.01	
STANLEY BLACK & DE COM USD2.50*	USD	966	458		1 424	114 440	0.03	
STARBUCKS CORP COM USD0.001*	USD	8 730	2 520	1 572	9 678	817 609	0.18	
STATE STREET CORP COM STK USD1*	USD	2 516			2 516	201 894	0.05	
STEEL DYNAMICS INC COM*	USD	1 317			1 317	148 615	0.03	
STERIS PLC ORD USD0.001*	USD	834		230	604	115 868	0.03	
SUPER MICRO COMPUT COM USD0.001 (POST REV SPT)*	USD		4 150		4 150	104 461	0.02	
SYNCHRONY FINANCIA COM USD0.001*	USD	3 304		908	2 396	114 240	0.03	
SYSCO CORP COM USD1*	USD	3 681	561	850	3 392	219 833	0.05	
T ROWE PRICE GROUP COM USD0.20*	USD	1 874			1 874	178 022	0.04	
T-MOBILE US INC COM USD0.0001*	USD	4 065	1 104	1 065	4 104	791 934	0.18	
TARGET CORP COM STK USD0.0833*	USD	3 428	306		3 734	484 448	0.11	
TELEFLEX INC COM*	USD	388			388	67 456	0.02	
TENARIS S.A. USD1*	EUR	4 156			4 156	59 088	0.01	
TESLA INC COM USD0.001*	USD	21 746	3 755	1 898	23 603	5 099 317	1.15	
TEXAS INSTRUMENTS COM USD1*	USD	6 905	1 751	1 338	7 318	1 285 571	0.29	
THERMO FISHER SCIE COM USD1*	USD	2 952	417	178	3 191	1 507 438	0.34	
TJX COS INC COM USD1*	USD	8 858	2 608	1 849	9 617	939 937	0.21	
TOAST INC COM USD0.000001 CLASS A*	USD	2 200			2 200	57 127	0.01	
TORO CO COM*	USD	700			700	48 714	0.01	
TRACTOR SUPPLY CO COM USD0.008*	USD	823			823	188 950	0.04	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	661			661	72 589	0.02	
TRANE TECHNOLOGIES COM USD1*	USD	1 734	162	131	1 765	564 937	0.13	
TRANSDIGM GROUP INC COM*	USD	398			398	448 187	0.10	
TRAVELERS CO INC COM NPV*	USD	1 717	330	206	1 841	391 515	0.09	
TRUIST FINL CORP COM USD5*	USD	10 885	1 256	1 469	10 672	397 269	0.09	
TYSON FOODS INC CL A*	USD	2 511			2 511	127 214	0.03	
U HAUL HOLDING COM COM USD0.25 SER N*	USD	800			800	47 220	0.01	
UBER TECHNOLOGIES COM USD0.00001*	USD	13 966	2 691	1 369	15 288	952 467	0.21	

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
UIPATH INC COM USD0.00001 CL A*	USD	2 400	3 767	6 167				
ULTA BEAUTY INC COM STK USD0.01*	USD	433			433	138 152	0.03	
UNION PACIFIC CORP COM USD2.50*	USD	4 588	1 175	613	5 150	1 033 455	0.23	
UNITED RENTALS INC COM*	USD	582			582	409 046	0.09	
UNITEDHEALTH GRP COM USD0.01*	USD	7 066	1 021	641	7 446	3 634 565	0.82	
UNITY SOFTWARE INC COM USD0.000005*	USD	1 800		1 800				
US BANCORP COM USD0.01*	USD	11 651	2 310	1 216	12 745	532 405	0.12	
UTD THERAPEUTIC COM USD0.01*	USD	360			360	116 414	0.03	
VAIL RESORTS INC COM*	USD	206		206				
VERALTO CORPORATIO COM USD0.01 WI*	USD	0	2 110	0	2 110	186 447	0.04	
VERIZON COMMUN COM USD0.10*	USD	31 989	6 566	2 718	35 837	1 305 535	0.29	
VERTIV HOLDINGS CO COM USD0.0001*	USD		3 166		3 166	299 197	0.07	
VF CORP COM NPV*	USD	1 560	2 347	3 907				
VIATRIS INC COM USD0.01*	USD	8 243			8 243	82 682	0.02	
VISA INC COM STK USD0.0001*	USD	12 489	2 276	2 053	12 712	3 186 050	0.72	
WALGREENS BOOTS AL COM USD0.01*	USD	5 336	1 952	2 013	5 275	43 150	0.01	
WALMART INC COM USD0.10*	USD	11 479	39 107	13 437	37 149	2 632 459	0.59	
WALT DISNEY CO/THE*	USD	14 038	2 264	962	15 340	1 276 045	0.29	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	17 256	3 788	3 550	17 494	122 983	0.03	
WASTE MGMT INC DEL COM*	USD	3 095	1 116	899	3 312	618 170	0.14	
WELLS FARGO & CO COM USD1.2/3*	USD	28 301	5 872	5 888	28 285	1 587 816	0.36	
WELLTOWER INC COM USD1*	USD	3 998	1 582	486	5 094	594 117	0.13	
WESTERN DIGITAL CORP COM*	USD	2 664			2 664	150 446	0.03	
WESTLAKE CORP COM USD0.01*	USD	304			304	34 683	0.01	
WESTROCK CO COM USD0.01*	USD	1 570	3 040	4 610				
WEYERHAEUSER CO COM USD1.25*	USD	5 128	2 768	1 330	6 566	176 915	0.04	
WHIRLPOOL CORP COM*	USD	447		447				
WILLIAMS COS INC COM USD1*	USD	8 698	1 487		10 185	461 221	0.10	
WK KELLOGG CO USD0.0001*	USD	1		1				
WOLFSPEED INC COM USD0.00125*	USD	1 486		1 486				
WORKDAY INC COM USD0.001 CL A*	USD	1 673			1 673	338 297	0.08	
WYNN RESORTS LTD COM*	USD	724			724	60 113	0.01	
XYLEM INC COM USD0.01 WI*	USD	1 756	754	784	1 726	181 753	0.04	
YUM BRANDS INC COM*	USD	2 035	767	330	2 472	280 360	0.06	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	1 564	850	958	1 456	134 613	0.03	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	1 862	741	733	1 870	120 854	0.03	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	2 079		2 079				
TOTAL United States of America						266 180 413	59.97	
Total Registered shares						326 912 705	73.66	
Depository receipts								
Australia								
JAMES HARDIE ID PLC CUFS EURO.5*	AUD	3 106	1 277	1 230	3 153	87 254	0.02	
TOTAL Australia						87 254	0.02	
China								
FUTU HOLDINGS LIM1 SPON ADS EA REP 8 ORD SHS*	USD	371			371	30 473	0.01	
TOTAL China						30 473	0.01	
Israel								
TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	7 433	4 150	3 355	8 228	131 196	0.03	
TOTAL Israel						131 196	0.03	
Netherlands								
ABN AMRO BANK N.V. DR EACH REP SHS*	EUR	3 134			3 134	44 690	0.01	
TOTAL Netherlands						44 690	0.01	
Singapore								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	2 464	1 834	851	3 447	280 327	0.06	
TOTAL Singapore						280 327	0.06	
United States of America								
NEWMONT CORPORATIO CDI 1:1*	AUD		2 515	1 073	1 442	57 954	0.01	
TOTAL United States of America						57 954	0.01	
Total Depository receipts						631 895	0.14	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Investment certificates, closed end								
Canada								
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	1 236			1 236	35 568	0.01	
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	180		180				
TOTAL Canada						35 568	0.01	
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	23 900			23 900	42 023	0.01	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	33 542	1 878		35 420	46 767	0.01	
KEPPEL REIT NPV (REIT)*	SGD	3 120		3 120				
TOTAL Singapore						88 790	0.02	
United Kingdom								
SEGR0 PLC REIT*	GBP	7 630	4 789		12 419	108 406	0.02	
TOTAL United Kingdom						108 406	0.02	
United States of America								
EQUITY RESIDENTIAL SBI USDO.01*	USD	3 148		687	2 461	149 749	0.03	
VENTAS INC REIT*	USD	3 438			3 438	194 691	0.05	
TOTAL United States of America						344 440	0.09	
Total Investment certificates, closed end						577 205	0.14	
Rights								
China								
PROSUS NV RIGHTS (STOCK DIVIDEND) 18.11.24*	EUR		12 294		12 294	1 154	0.00	
TOTAL China						1 154	0.00	
France								
ALSTOM SA RIGHTS 10.06.24*	EUR		2 290	2 290				
TOTAL France							0.00	
Italy								
AMPLIFON SPA RIGHTS 09.07.24*	EUR		1 058	1 058				
TOTAL Italy							0.00	
Netherlands								
NN GROUP NV (STOCK DIVIDEND) RIGHTS 13.06.24*	EUR		2 147	2 147				
OCI NV RIGHTS 24-12.11.24*	EUR		1 141		1 141	15 531	0.00	
TOTAL Netherlands						15 531	0.00	
Singapore								
CAPITALAND INTEGRATED COMMERCIAL TRUST RIGHTS 24.09.24*	SGD		1 878	1 878				
TOTAL Singapore							0.00	
Spain								
ACS ACTIVIDADES DE CONS-RIGHTS (STOCK DIVIDEND) 24-02.02.24*	EUR		2 096	2 096				
ACS ACTIVIDADES DE CO (STOCK DIVIDEND) RIGHTS 15.07.24*	EUR		2 120	2 120				
EDP RENOVAVEIS SA (STOCK DIVIDEND) RIGHTS 24-20.05.24*	EUR		3 647	3 647				
IBERDROLA SA (STOCK DIVIDEND) RIGHTS 24-17.07.24*	EUR		48 951	48 951				
IBERDROLA SA-(STOCK DIVIDEND) RIGHTS 24-23.01.24*	EUR		48 122	48 122				
TOTAL Spain							0.00	
United Kingdom								
NATIONAL GRID PLC RIGHTS 10.06.24*	GBP		9 144	9 144				
TOTAL United Kingdom							0.00	
Total Rights						16 685	0.00	
Total Securities traded on an exchange						437 416 295	98.56	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Securities traded neither on an exchange nor on a regulated market								
Bearer shares								
Sweden								
SAAB AB SER'B'NPV**	SEK	671		671				
TOTAL Sweden							0.00	
United States of America								
BLACKROCK INC COM STK USD0.01**	USD	1 135	111	1 246				
SUPER MICRO COMPUT COM STK USD0.001**	USD	408	62	470				
TOTAL United States of America							0.00	
Total Bearer shares							0.00	
Registered shares								
Australia								
TREASURY WINE ESTA NPV DVP INSTITUTIONAL ENTIT**	AUD		613	613				
TOTAL Australia							0.00	
Germany								
TE CONNECTIVITY LT COM CHF0.57**	USD	2 338	697	3 035				
TOTAL Germany							0.00	
Ireland								
SMURFIT KAPPA GRP ORD EURO.001**	EUR	1 269		1 269				
TOTAL Ireland							0.00	
Sweden								
VOLVO CAR AB NPV B (RED SHS 02/05/2024)**	SEK		4 767	4 767				
VOLVO CAR AB SER'B'NPV (WI)**	SEK	4 767		4 767				
TOTAL Sweden							0.00	
United Kingdom								
FERGUSON PLC (NEW) ORD GBPO.10**	GBP	1 242		1 242				
FERGUSON PLC (NEW) ORD GBPO.10**	USD	300	239	539				
LIBERTY GLOBAL INC USD0.01 C**	USD	467		467				
TOTAL United Kingdom							0.00	
United States of America								
BUNGE LIMITED COM USD0.01**	USD	1 321		1 321				
LAB CORP AMER HLDG COM USD0.1**	USD	785		785				
QIAGEN NV EURO.01**	EUR	1 308	1 020	2 328				
SIRIUS XM HLDGS IN COM USD0.001**	USD	2 492		2 492				
TOTAL United States of America							0.00	
Total Registered shares							0.00	
Rights								
Netherlands								
FERROVIAL SE (STOCK DIVIDEND) RIGHTS 23-09.11.23**	EUR	3 148		3 148				
TOTAL Netherlands							0.00	
United States of America								
ABIOMED INC RIGHTS 22-PRP**	USD	420			420	635	0.00	
FERROVIAL SE (STOCK DIVIDEND) RIGHTS 05.06.24**	EUR		3 195	3 195				
TOTAL United States of America					635	0.00		
Total Rights					635	0.00		
Total Securities traded neither on an exchange nor on a regulated market					635	0.00		

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Total securities and similar instruments					437 416 930	98.56	
(thereof in lending)						0.00	
Bank deposits at sight					2 418 695	0.54	
Derivative financial instruments					15 152	0.00	
Other assets					3 990 154	0.90	
Total fund assets					443 840 931	100.00	
Other liabilities					-3 597 759		
Net fund assets					440 243 172		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	437 435 839	98.56
Investments valuation based on market-observed parameters	-3 757	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	437 432 082	98.56

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Options/warrants on equities/equity baskets					
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40*	171	CAD	0	0	0.00
			0	0	0.00

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	5	EUR	226 899	-1 948	0.00
FTSE 100 INDEX FUTURE 20.12.24*	1	GBP	90 348	-2 285	0.00
S&P500 EMINI FUTURE 20.12.24*	8	USD	1 984 832	16 568	0.00
TOPIX INDEX FUTURE 12.12.24*	1	JPY	152 958	7 209	0.00
			2 455 037	19 544	0.00

Liquidity linked to open derivative financial instruments: CHF 2 455 037

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
AUD	300 000	USD	196 727	01.11.2024	196	0.00
HKD	600 000	USD	77 206	01.11.2024	26	0.00
JPY	110 000 000	USD	716 804	01.11.2024	-4 614	0.00
					-4 392	0.00

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 15.12.23	EUR	0	12
EURO STOXX 50 INDEX FUTURE 15.03.24	EUR	12	12
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	9	9
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	10	10
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	5	0
FTSE 100 INDEX FUTURE 21.06.24	GBP	2	2
FTSE 100 INDEX FUTURE 20.09.24	GBP	2	2
FTSE 100 INDEX FUTURE 20.12.24	GBP	1	0
S&P500 EMINI FUTURE 15.12.23	USD	0	19
S&P500 EMINI FUTURE 15.03.24	USD	19	19
S&P500 EMINI FUTURE 20.09.24	USD	17	17
TOPIX INDX FUTURE 13.06.24	JPY	2	2
S&P500 EMINI FUTURE 21.06.24	USD	15	15
TOPIX INDEX FUTURE 12.09.24	JPY	2	2
S&P500 EMINI FUTURE 20.12.24	USD	8	0
TOPIX INDEX FUTURE 12.12.24	JPY	1	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
AUD	240 000	USD	158 165	25.01.2024
JPY	66 000 000	USD	446 439	25.01.2024
AUD	80 000	USD	52 109	09.02.2024
JPY	34 000 000	USD	229 647	09.02.2024
JPY	8 000 000	USD	52 810	01.04.2024
JPY	35 000 000	USD	230 661	08.04.2024
AUD	110 000	USD	72 012	08.04.2024
CHF	668 397	JPY	115 000 000	02.05.2024
CHF	79 996	GBP	70 000	02.05.2024
CHF	223 980	AUD	375 000	02.05.2024
CHF	9 289 191	USD	10 200 000	02.05.2024
CHF	163 528	DKK	1 250 000	02.05.2024
CHF	373 609	CAD	560 000	02.05.2024
NZD	60 000	USD	36 864	05.06.2024
JPY	93 000 000	USD	579 313	01.07.2024
AUD	450 000	USD	299 333	01.07.2024
NZD	150 000	USD	91 298	02.07.2024
HKD	250 000	USD	32 021	03.07.2024
AUD	300 000	USD	196 727	01.11.2024
HKD	600 000	USD	77 206	01.11.2024
JPY	110 000 000	USD	716 804	01.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	3 311 727.29	0.75%
Total exposure- reducing positions	861 082.56	0.20%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Global Screened Passive II¹

Class I-X

0.01%

Class I-X-dist

0.01%

¹ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
HKD 1 = CHF 0.11	USD 1 = CHF 0.86
ILS 1 = CHF 0.23	

UBS (CH) Institutional Fund – Equities Global Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		1 137 349 374.81	947 174 066.03	807 612 771.26
Class I-A1	CH0101922323			
Net asset value per unit in CHF		3 151.41	2 489.82	2 490.23
Number of units outstanding		3 046.5720	4 046.1870	2 311.8270
Class I-A3	CH1305054723	¹		
Net asset value per unit in CHF		1 234.88		
Number of units outstanding		905.0000		
Class I-B	CH0101922331			
Net asset value per unit in CHF		2 832.60	2 235.24	2 232.97
Number of units outstanding		14 800.2360	15 477.7890	16 218.7950
Class I-X	CH0101922372			
Net asset value per unit in CHF		2 986.52	2 355.80	2 352.57
Number of units outstanding		363 201.0710	383 097.9070	325 448.0760

¹ Initial subscription: 8.11.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	27.2%	0.4%	-11.0%
Class I-A3 ¹	CHF	-	-	-
Class I-B	CHF	27.4%	0.6%	-10.8%
Class I-X	CHF	27.5%	0.6%	-10.8%
Benchmark:				
MSCI World ex Switzerland (net div. reinv.)	CHF	27.4%	0.5%	-10.7%

¹ Due to the launch of the unit class during the financial year, no historical performance data is available.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The largest positions in % of total assets

UBS (CH) Institutional Fund 2 – Equities USA Passive II	74.43
UBS (Lux) Institutional Fund – Equities Europe (ex UK ex Switzerland) Passive II	10.04
UBS (CH) Institutional Fund – Equities Japan Passive II	5.62
UBS (CH) Institutional Fund – Equities UK Passive II	3.65
UBS (CH) Institutional Fund – Equities Canada Passive II	3.12
UBS (CH) Institutional Fund – Equities Pacific (ex Japan) Passive II	2.81
UBS (CH) Institutional Fund – Equities Israel Passive II	0.21
TOTAL	99.88

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Investment funds	99.88
TOTAL	99.88

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	75 936.91	72 665.27
Securities		
– Shares and other equity instruments	0.00	4 672.96
– Units of other collective investment schemes	1 137 280 822.79	946 695 736.49
Other assets	1 208 700.99	1 191 457.84
TOTAL fund assets	1 138 565 460.69	947 964 532.56
Loans	-1 208 210.35	-782 268.64
Other liabilities	-7 875.53	-8 197.89
Net fund assets	1 137 349 374.81	947 174 066.03

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	1 894.94	1 008.73
Negative interest	-368.63	-297.64
Income from securities		
– from shares and other equity instruments	0.00	186.49
– from units of other collective investment schemes	16 698 065.02	16 549 808.58
Purchase of current net income on issue of units	330 721.64	1 639 355.53
TOTAL income	17 030 312.97	18 190 061.69
Expenses		
Interest payable	-61 156.89	-38 074.93
Audit expenses	-14 684.90	-13 284.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-23 733.79	-19 982.20
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-20 217.48	-19 458.33
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-1 255.71	0.00
Other expenses	-19 154.77	-17 733.24
Payment of current net income on redemption of units	-1 441 614.98	-1 348 479.47
TOTAL expenses	-1 581 818.52	-1 457 012.97
Net income	15 448 494.45	16 733 048.72
Realized capital gains and losses	32 682 166.43	9 056 769.03
Realized result	48 130 660.88	25 789 817.75
Unrealized capital gains and losses	215 274 033.53	-13 101 836.71
TOTAL result	263 404 694.41	12 687 981.04

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	15 448 494.45	16 733 048.72
Available for distribution	15 448 494.45	16 733 048.72
Less federal withholding tax	-5 406 973.06	-5 856 567.05
Net income retained for reinvestment	-10 041 521.39	-10 876 481.67
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	947 174 066.03	807 612 771.26
Paid federal withholding tax	-6 045 956.03	-4 807 456.13
Balance of unit movements	-67 183 429.60	131 680 769.86
Total result	263 404 694.41	12 687 981.04
Net fund assets at the end of the reporting period	1 137 349 374.81	947 174 066.03

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	4 046.1870	2 311.8270
Units issued	169.8260	2 047.3540
Units redeemed	-1 169.4410	-312.9940
Situation at the end of the period	3 046.5720	4 046.1870
Difference between units issued and units redeemed	-999.6150	1 734.3600
Class I-A3		
Situation at the beginning of the financial year	0.0000	
Units issued	905.0000	
Units redeemed	0.0000	
Situation at the end of the period	905.0000	
Difference between units issued and units redeemed	905.0000	
Class I-B		
Situation at the beginning of the financial year	15 477.7890	16 218.7950
Units issued	4 769.0280	0.0000
Units redeemed	-5 446.5810	-741.0060
Situation at the end of the period	14 800.2360	15 477.7890
Difference between units issued and units redeemed	-677.5530	-741.0060
Class I-X		
Situation at the beginning of the financial year	383 097.9070	325 448.0760
Units issued	28 272.0000	99 222.7840
Units redeemed	-48 168.8360	-41 572.9530
Situation at the end of the period	363 201.0710	383 097.9070
Difference between units issued and units redeemed	-19 896.8360	57 649.8310

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	36.040
Less federal withholding tax	CHF	-12.614
Net accumulation per unit	CHF	23.426
Class I-A3		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	31.968
Less federal withholding tax	CHF	-11.189
Net accumulation per unit	CHF	20.779
Class I-B		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	37.085
Less federal withholding tax	CHF	-12.980
Net accumulation per unit	CHF	24.105
Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	40.641
Less federal withholding tax	CHF	-14.225
Net accumulation per unit	CHF	26.416

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares							
France							
CARREFOUR EUR2.50*	EUR	293	293				
TOTAL France						0.00	
Total Bearer shares						0.00	
Total Securities traded on an exchange						0.00	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Asia ex Japan

UBS (CH) INST FUND - EQUITIES PACIFIC (EX JAPAN) PASS II I-X**	CHF	23 715	1 840	3 476	22 079	32 039 320	2.81
TOTAL Asia ex Japan						32 039 320	2.81

Canada

UBS (CH) INST FUND - EQUITIES CANADA PASSIVE II I-X**	CHF	22 593	1 305	2 530	21 368	35 574 804	3.12
TOTAL Canada						35 574 804	3.12

Europe

UBS(LUX)INSTIONAL FD.-EQ.EUR (EX UK EX SW.) PAS II I-X-ACC**	CHF	80 302	5 169	11 024	74 447	114 289 533	10.04
TOTAL Europe						114 289 533	10.04

Israel

UBS (CH) INSTITUTIONAL FUND - EQUITIES ISRAEL PASSIVE II I-X**	CHF	2 188	80	118	2 150	2 345 744	0.21
TOTAL Israel						2 345 744	0.21

Japan

UBS (CH) INST FUND - EQUITIES JAPAN PASSIVE II I-X**	CHF	33 402	1 627	3 930	31 099	64 013 975	5.62
TOTAL Japan						64 013 975	5.62

United Kingdom

UBS (CH) INST FUND - EQUITIES UK PASSIVE II I-X**	CHF	30 135	2 011	4 549	27 597	41 575 609	3.65
TOTAL United Kingdom						41 575 609	3.65

United States of America

UBS (CH) INST FUND EQUITIES USA PASSIVE II U-X**	CHF	2 208	153	257	2 104	847 441 838	74.42
TOTAL United States of America						847 441 838	74.42

Total Investment certificates, open end

						1 137 280 823	99.88
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Total Securities traded neither on an exchange nor on a regulated market

						1 137 280 823	99.88
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Total securities and similar instruments

						1 137 280 823	99.88
--	--	--	--	--	--	----------------------	--------------

(thereof in lending)							0.00
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Bank deposits at sight						75 937	0.01
Other assets						1 208 701	0.11
Total fund assets						1 138 565 461	100.00

Short-term bank liabilities						-1 208 210	
Other liabilities						-7 876	
Net fund assets						1 137 349 375	

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	1 137 280 823	99.88
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 137 280 823	99.88

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

<i>UBS (CH) Institutional Fund – Equities Global Passive II Class I-A1</i>	0.25%
<i>Class I-B</i>	0.07%
<i>Class I-X</i>	0.01%

Composed TER annualized:

<i>Class I-A3</i>	0.18%
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Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
HKD 1 = CHF 0.11	USD 1 = CHF 0.86
ILS 1 = CHF 0.23	

UBS (CH) Institutional Fund – Equities Global Passive (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		626 220 200.12	555 301 975.22	420 504 550.24
Class I-A1	CH0266284626			
Net asset value per unit in CHF		1 899.16	1 492.27	1 421.88
Number of units outstanding		5 847.2310	21 625.5940	6 366.0900
Class I-A3	CH0266284642			
Net asset value per unit in CHF		1 821.61	1 430.73	1 362.63
Number of units outstanding		118.0000	118.0000	118.0000
Class I-B	CH0266284618			
Net asset value per unit in CHF		1 934.91	1 518.49	1 445.13
Number of units outstanding		90 387.1910	75 472.0970	60 173.1520
Class I-X	CH0266284675			
Net asset value per unit in CHF		1 980.02	1 553.29	1 477.73
Number of units outstanding		222 224.4810	262 834.0510	219 480.7860

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	27.9%	5.4%	-16.2%
Class I-A3	CHF	27.9%	5.5%	-16.1%
Class I-B	CHF	28.1%	5.6%	-16.0%
Class I-X	CHF	28.2%	5.6%	-16.0%
Benchmark:				
MSCI World ex Switzerland (net div. reinv.) (hedged to CHF)	CHF	28.0%	5.5%	-15.9%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The largest positions in % of total assets

UBS (CH) Institutional Fund 2 – Equities USA Passive II	37.32
UBS (Lux) Institutional Fund – Equities Europe (ex UK ex Switzerland) Passive	5.03
UBS (CH) Institutional Fund – Equities Japan Passive II	2.82
UBS (CH) Institutional Fund – Equities UK Passive II	1.83
UBS (CH) Institutional Fund – Equities Canada Passive II	1.57
UBS (CH) Institutional Fund – Equities Pacific (ex Japan) Passive II	1.41
UBS (CH) Institutional Fund – Equities Israel Passive II	0.10
TOTAL	50.08

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Investment funds	50.08
TOTAL	50.08

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	642 366 141.36 ³	568 378 300.66 ¹
Securities		
– Units of other collective investment schemes	634 238 619.70	545 555 639.50
Derivative financial instruments	-10 959 275.69	2 731 700.77
Other assets	739 871.18	669 229.27
TOTAL fund assets	1 266 385 356.55	1 117 334 870.20
Loans	-640 154 379.32 ⁴	-562 021 119.00 ²
Other liabilities	-10 777.11	-11 775.98
Net fund assets	626 220 200.12	555 301 975.22

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	70 452.28	83 525.56
Negative interest	-8 525.37	-10 061.82
Income from securities		
– from units of other collective investment schemes	9 556 018.22	9 064 581.45
Purchase of current net income on issue of units	1 153 640.37	1 207 941.29
TOTAL income	10 771 585.50	10 345 986.48
Expenses		
Interest payable	-17 487.99	-25 593.16
Audit expenses	-13 069.40	-12 207.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-61 053.02	-29 494.18
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-347.08	-291.14
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-81 377.58	-60 598.39
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-3 132.03	-3 053.74
Payment of current net income on redemption of units	-1 964 230.99	-561 991.54
TOTAL expenses	-2 140 698.09	-693 229.95
Net income	8 630 887.41	9 652 756.53
Realized capital gains and losses	44 377 694.17	11 709 907.00
Realized result	53 008 581.58	21 362 663.53
Unrealized capital gains and losses	94 315 965.19	3 892 334.66
TOTAL result	147 324 546.77	25 254 998.19

¹ CHF 560 666 393.92 from receivables of currency forward transactions.

² CHF -560 670 916.15 from liabilities of currency forward transactions.

³ CHF 639 595 494.63 from receivables of currency forward transactions.

⁴ CHF -639 806 124.20 from liabilities of currency forward transactions.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	8 630 887.41	9 652 756.53
Available for distribution	8 630 887.41	9 652 756.53
Less federal withholding tax	-3 020 810.59	-3 378 464.79
Net income retained for reinvestment	-5 610 076.82	-6 274 291.74
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	555 301 975.22	420 504 550.24
Paid federal withholding tax	-3 341 093.52	-2 554 586.67
Balance of unit movements	-73 065 228.35	112 097 013.46
Total result	147 324 546.77	25 254 998.19
Net fund assets at the end of the reporting period	626 220 200.12	555 301 975.22

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	21 625.5940	6 366.0900
Units issued	119.2190	16 098.9350
Units redeemed	-15 897.5820	-839.4310
Situation at the end of the period	5 847.2310	21 625.5940
Difference between units issued and units redeemed	-15 778.3630	15 259.5040
Class I-A3		
Situation at the beginning of the financial year	118.0000	118.0000
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	118.0000	118.0000
Difference between units issued and units redeemed	0.0000	0.0000
Class I-B		
Situation at the beginning of the financial year	75 472.0970	60 173.1520
Units issued	16 283.6490	17 436.7210
Units redeemed	-1 368.5550	-2 137.7760
Situation at the end of the period	90 387.1910	75 472.0970
Difference between units issued and units redeemed	14 915.0940	15 298.9450

Class I-X	Number	Number
Situation at the beginning of the financial year	262 834.0510	219 480.7860
Units issued	39 084.0500	70 455.2630
Units redeemed	-79 693.6200	-27 101.9980
Situation at the end of the period	222 224.4810	262 834.0510
Difference between units issued and units redeemed	-40 609.5700	43 353.2650

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	22.346
Less federal withholding tax	CHF	-7.821
Net accumulation per unit	CHF	14.525

Class I-A3

Reinvestment on 18.2.2025

Gross accumulation	CHF	22.515
Less federal withholding tax	CHF	-7.881
Net accumulation per unit	CHF	14.634

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	26.024
Less federal withholding tax	CHF	-9.109
Net accumulation per unit	CHF	16.915

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	27.653
Less federal withholding tax	CHF	-9.679
Net accumulation per unit	CHF	17.974

Inventory of Fund assets

Securities traded neither on an exchange nor on a regulated market

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Asia ex Japan								
UBS (CH) INST FUND - EQUITIES PACIFIC (EX JAPAN) PASS II I-X**	CHF	13 764	2 639	4 121	12 282	17 823 209	1.41	
TOTAL Asia ex Japan						17 823 209	1.41	
Canada								
UBS (CH) INST FUND - EQUITIES CANADA PASSIVE II I-X**	CHF	12 979	2 594	3 653	11 920	19 844 964	1.57	
TOTAL Canada						19 844 964	1.57	
Europe								
UBS(LUX)INSTIONAL FD.-EQ.EUR (EX UK EX SW.) PAS II I-X-ACC**	CHF	46 286	8 809	13 575	41 520	63 740 351	5.03	
TOTAL Europe						63 740 351	5.03	
Israel								
UBS (CH) INSTITUTIONAL FUND - EQUITIES ISRAEL PASSIVE II I-X**	CHF	1 257	151	200	1 208	1 318 381	0.10	
TOTAL Israel						1 318 381	0.10	
Japan								
UBS (CH) INST FUND - EQUITIES JAPAN PASSIVE II I-X**	CHF	19 253	3 749	5 654	17 348	35 708 164	2.82	
TOTAL Japan						35 708 164	2.82	
United Kingdom								
UBS (CH) INST FUND - EQUITIES UK PASSIVE II I-X**	CHF	17 240	3 256	5 102	15 394	23 190 789	1.83	
TOTAL United Kingdom						23 190 789	1.83	
United States of America								
UBS (CH) INST FUND EQUITIES USA PASSIVE II U-X**	CHF	1 273	249	349	1 173	472 612 762	37.32	
TOTAL United States of America						472 612 762	37.32	
Total Investment certificates, open end						634 238 620	50.08	
Total Securities traded neither on an exchange nor on a regulated market						634 238 620	50.08	
Total securities and similar instruments						634 238 620	50.08	
(thereof in lending)							0.00	
Bank deposits at sight						642 366 141	50.72	
Derivative financial instruments						-10 959 276	-0.87	
Other assets						739 872	0.07	
Total fund assets						1 266 385 357	100.00	
Short-term bank liabilities						-640 154 379		
Other liabilities						-10 778		
Net fund assets						626 220 200		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	4 359	0.00
Investments valuation based on market-observed parameters	623 274 985	49.21
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	623 279 344	49.21

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
EURO STOXX 50 INDEX FUTURE 20.12.24*	7	EUR	317 658	-4 576	0.00
FTSE 100 INDEX FUTURE 20.12.24*	1	GBP	90 348	-2 285	0.00
S&P500 EMINI FUTURE 20.12.24*	9	USD	2 232 936	4 352	0.00
TOPIX INDEX FUTURE 12.12.24*	1	JPY	152 959	6 868	0.00
			2 793 901	4 359	0.00

Liquidity linked to open derivative financial instruments: CHF 2 793 901

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
NOK	11 447 600	CHF	913 976	01.11.2024	16 571	0.00
NZD	546 200	CHF	292 174	01.11.2024	11 086	0.00
GBP	21 415 600	CHF	24 147 909	01.11.2024	340 154	0.03
JPY	6 411 842 300	CHF	37 836 840	01.11.2024	1 438 875	0.11
USD	552 265 800	CHF	464 256 170	01.11.2024	-13 288 067	-1.05
EUR	58 319 700	CHF	54 783 368	01.11.2024	35 076	0.00
ILS	2 542 600	CHF	574 846	01.11.2024	-12 870	0.00
HKD	28 938 600	CHF	3 132 173	01.11.2024	-86 494	-0.01
SGD	3 012 700	CHF	1 978 299	01.11.2024	9 079	0.00
DKK	43 674 700	CHF	5 505 237	01.11.2024	8 034	0.00
CAD	31 860 300	CHF	19 839 759	01.11.2024	76 065	0.01
SEK	65 891 700	CHF	5 471 730	01.11.2024	146 844	0.01
AUD	21 364 400	CHF	12 465 380	01.11.2024	365 043	0.03
JPY	50 344 100	CHF	290 898	01.11.2024	5 111	0.00
GBP	168 100	CHF	188 681	01.11.2024	1 804	0.00
AUD	167 700	CHF	96 502	01.11.2024	1 520	0.00
USD	4 336 200	CHF	3 741 516	01.11.2024	-7 996	0.00
EUR	457 900	CHF	430 139	01.11.2024	280	0.00
CAD	250 200	CHF	156 765	01.11.2024	1 560	0.00
CHF	63 401	DKK	506 400	01.11.2024	338	0.00
CHF	421 239	JPY	74 341 500	01.11.2024	774	0.00
CHF	6 738	ILS	29 500	01.11.2024	81	0.00
CHF	10 433	NOK	132 700	01.11.2024	-30	0.00
CHF	37 410	HKD	335 500	01.11.2024	-95	0.00
CHF	62 415	SEK	764 000	01.11.2024	-674	0.00
CHF	22 855	SGD	34 900	01.11.2024	-43	0.00
CHF	3 279	NZD	6 300	01.11.2024	-36	0.00
CHF	231 192	CAD	369 400	01.11.2024	-2 044	0.00
CHF	631 447	EUR	676 200	01.11.2024	3 344	0.00
CHF	5 547 508	USD	6 403 200	01.11.2024	-10 661	0.00
CHF	278 517	GBP	248 300	01.11.2024	-2 482	0.00
CHF	142 412	AUD	247 700	01.11.2024	-2 120	0.00
USD	545 688 700	CHF	470 417 492	02.12.2024	-7 833	0.00
EUR	54 667 100	CHF	51 220 831	02.12.2024	-1 278	0.00
GBP	20 489 400	CHF	22 707 859	02.12.2024	-89	0.00
JPY	6 177 459 100	CHF	35 086 560	02.12.2024	-651	0.00
SEK	62 203 600	CHF	5 018 375	02.12.2024	-147	0.00
DKK	41 619 200	CHF	5 229 777	02.12.2024	-248	0.00
CAD	31 693 300	CHF	19 616 441	02.12.2024	-1 260	0.00
AUD	20 739 800	CHF	11 714 275	02.12.2024	-122	0.00
SGD	2 912 100	CHF	1 899 982	02.12.2024	-109	0.00
ILS	2 654 500	CHF	612 205	02.12.2024	-18	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
HKD	26 690 000	CHF	2 961 456	02.12.2024	66	0.00
NOK	11 632 100	CHF	909 277	02.12.2024	22	0.00
NZD	529 500	CHF	271 722	02.12.2024	5	0.00
					-10 963 635	-0.87

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 15.12.23	EUR	29	49
EURO STOXX 50 INDEX FUTURE 15.03.24	EUR	54	54
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	32	32
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	39	39
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	15	8
FTSE 100 INDEX FUTURE 15.12.23	GBP	5	9
FTSE 100 INDEX FUTURE 15.03.24	GBP	9	9
FTSE 100 INDEX FUTURE 21.06.24	GBP	5	5
FTSE 100 INDEX FUTURE 20.09.24	GBP	6	6
FTSE 100 INDEX FUTURE 20.12.24	GBP	2	1
S&P500 EMINI FUTURE 15.12.23	USD	39	65
TOPIX INDX FUTURE 07.12.23	JPY	4	7
S&P500 EMINI FUTURE 15.03.24	USD	73	73
TOPIX INDX FUTURE 07.03.24	JPY	9	9
S&P500 EMINI FUTURE 20.09.24	USD	52	52
TOPIX INDX FUTURE 13.06.24	JPY	4	4
S&P500 EMINI FUTURE 21.06.24	USD	42	42
TOPIX INDEX FUTURE 12.09.24	JPY	5	5
S&P500 EMINI FUTURE 20.12.24	USD	21	12
TOPIX INDEX FUTURE 12.12.24	JPY	3	2

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
SEK	58 587 000	CHF	4 852 614	04.01.2024
DKK	42 626 700	CHF	5 414 697	04.01.2024
SGD	3 075 100	CHF	1 999 342	04.01.2024
ILS	2 639 700	CHF	614 873	04.01.2024
NZD	605 800	CHF	324 260	04.01.2024
NOK	13 456 200	CHF	1 082 740	04.01.2024
CAD	29 521 400	CHF	18 875 777	04.01.2024
AUD	20 168 200	CHF	11 598 570	04.01.2024
HKD	30 655 900	CHF	3 400 790	04.01.2024
USD	485 583 400	CHF	420 733 737	04.01.2024
JPY	6 188 929 300	CHF	36 459 255	04.01.2024
EUR	57 015 200	CHF	53 978 799	04.01.2024
GBP	21 689 500	CHF	23 797 893	04.01.2024
CHF	18 843 126	CAD	29 521 400	04.01.2024
CHF	3 304 248	HKD	30 655 900	04.01.2024
CHF	11 582 517	AUD	20 168 200	04.01.2024
CHF	408 688 841	USD	485 583 400	04.01.2024
CHF	23 271 619	GBP	21 689 500	04.01.2024
CHF	53 006 689	EUR	57 015 200	04.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	4 892 854	SEK	58 587 000	04.01.2024
CHF	5 316 344	DKK	42 626 700	04.01.2024
CHF	616 982	ILS	2 639 700	04.01.2024
CHF	1 962 052	SGD	3 075 100	04.01.2024
CHF	1 115 184	NOK	13 456 200	04.01.2024
HKD	32 999 300	CHF	3 547 959	02.02.2024
CAD	31 768 200	CHF	20 223 636	02.02.2024
AUD	22 612 500	CHF	12 958 862	02.02.2024
USD	528 423 000	CHF	443 388 114	02.02.2024
JPY	6 382 688 000	CHF	38 159 958	02.02.2024
GBP	23 316 400	CHF	24 945 354	02.02.2024
EUR	60 917 800	CHF	56 526 601	02.02.2024
SEK	65 127 300	CHF	5 428 708	02.02.2024
DKK	45 551 800	CHF	5 671 964	02.02.2024
SGD	3 314 100	CHF	2 110 773	02.02.2024
ILS	2 751 100	CHF	641 371	02.02.2024
NOK	13 785 800	CHF	1 139 793	02.02.2024
NZD	651 600	CHF	346 235	02.02.2024
JPY	6 713 504 900	CHF	39 457 898	04.03.2024
GBP	22 974 400	CHF	25 018 409	04.03.2024
EUR	60 554 400	CHF	56 307 841	04.03.2024
SEK	62 659 200	CHF	5 191 361	04.03.2024
CAD	31 517 400	CHF	20 176 147	04.03.2024
HKD	29 504 300	CHF	3 229 613	04.03.2024
AUD	22 164 300	CHF	12 539 541	04.03.2024
USD	531 373 600	CHF	454 289 357	04.03.2024
DKK	46 468 300	CHF	5 798 982	04.03.2024
SGD	3 167 700	CHF	2 029 270	04.03.2024
ILS	2 673 700	CHF	628 932	04.03.2024
NZD	640 700	CHF	337 202	04.03.2024
NOK	13 167 500	CHF	1 077 395	04.03.2024
CHF	41 398	SEK	502 400	04.03.2024
CHF	161 882	CAD	252 700	04.03.2024
CHF	100 010	AUD	177 700	04.03.2024
CHF	200 723	GBP	184 200	04.03.2024
CHF	317 542	JPY	53 834 000	04.03.2024
CHF	46 567	DKK	372 600	04.03.2024
CHF	452 211	EUR	485 600	04.03.2024
CHF	3 660 139	USD	4 261 000	04.03.2024
DKK	41 179 300	CHF	5 255 042	03.04.2024
SGD	2 591 900	CHF	1 694 029	03.04.2024
ILS	2 366 400	CHF	582 065	03.04.2024
NZD	534 400	CHF	285 769	03.04.2024
NOK	10 573 100	CHF	876 192	03.04.2024
JPY	5 916 139 000	CHF	34 856 732	03.04.2024
EUR	51 569 900	CHF	49 041 067	03.04.2024
GBP	18 936 300	CHF	21 027 568	03.04.2024
SEK	54 743 200	CHF	4 649 281	03.04.2024
CAD	26 198 000	CHF	16 959 773	03.04.2024
USD	452 554 300	CHF	397 196 953	03.04.2024
AUD	18 606 500	CHF	10 643 793	03.04.2024
HKD	24 772 400	CHF	2 779 306	03.04.2024
CAD	235 900	CHF	154 103	03.04.2024
SGD	23 300	CHF	15 402	03.04.2024
USD	4 074 500	CHF	3 613 760	03.04.2024
EUR	464 300	CHF	447 413	03.04.2024
ILS	21 300	CHF	5 146	03.04.2024
HKD	223 000	CHF	25 289	03.04.2024
SEK	492 900	CHF	41 908	03.04.2024
AUD	167 500	CHF	97 016	03.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	370 800	CHF	47 920	03.04.2024
NOK	95 200	CHF	7 926	03.04.2024
JPY	53 265 200	CHF	314 064	03.04.2024
NZD	4 800	CHF	2 575	03.04.2024
GBP	170 500	CHF	192 242	03.04.2024
CHF	17 593 849	CAD	26 433 900	03.04.2024
CHF	411 283 277	USD	456 628 800	03.04.2024
CHF	35 525 522	JPY	5 969 404 200	03.04.2024
CHF	586 999	ILS	2 387 700	03.04.2024
CHF	1 745 330	SGD	2 615 200	03.04.2024
JPY	6 066 723 900	CHF	36 146 969	02.05.2024
SEK	56 010 400	CHF	4 707 838	03.05.2024
CAD	26 687 400	CHF	17 711 120	03.05.2024
HKD	22 660 800	CHF	2 601 566	03.05.2024
AUD	18 540 500	CHF	10 867 477	03.05.2024
USD	458 619 300	CHF	411 697 959	03.05.2024
GBP	19 311 700	CHF	21 903 079	03.05.2024
EUR	52 597 800	CHF	51 054 686	03.05.2024
NZD	522 400	CHF	280 499	03.05.2024
NOK	10 781 100	CHF	892 772	03.05.2024
SGD	2 662 600	CHF	1 773 330	03.05.2024
DKK	42 196 100	CHF	5 492 745	03.05.2024
ILS	2 390 500	CHF	586 391	03.05.2024
CHF	22 177 421	GBP	19 311 700	03.05.2024
CHF	17 816 001	CAD	26 687 400	03.05.2024
CHF	11 041 887	AUD	18 540 500	03.05.2024
CHF	420 625 443	USD	458 619 300	03.05.2024
CHF	5 548 164	DKK	42 196 100	03.05.2024
CHF	587 405	ILS	2 390 500	03.05.2024
CHF	283 521	NZD	522 400	03.05.2024
CAD	26 276 000	CHF	17 488 228	03.06.2024
USD	442 142 000	CHF	404 098 334	03.06.2024
CHF	168 645	CAD	252 400	03.06.2024
CHF	3 879 295	USD	4 247 000	03.06.2024
JPY	5 727 155 400	CHF	33 414 716	04.06.2024
GBP	19 641 200	CHF	22 478 234	04.06.2024
EUR	51 245 400	CHF	50 139 576	04.06.2024
SEK	54 662 800	CHF	4 557 661	04.06.2024
HKD	23 329 200	CHF	2 728 474	04.06.2024
AUD	17 799 000	CHF	10 572 339	04.06.2024
DKK	41 407 900	CHF	5 433 532	04.06.2024
SGD	2 661 900	CHF	1 786 367	04.06.2024
NZD	518 000	CHF	280 113	04.06.2024
ILS	2 249 600	CHF	551 495	04.06.2024
NOK	10 523 400	CHF	869 070	04.06.2024
CHF	17 330	SGD	25 600	04.06.2024
CHF	103 753	AUD	171 000	04.06.2024
CHF	44 715	SEK	525 100	04.06.2024
CHF	26 224	HKD	224 100	04.06.2024
CHF	487 263	EUR	492 200	04.06.2024
CHF	219 322	GBP	188 700	04.06.2024
CHF	321 528	JPY	55 012 200	04.06.2024
CHF	2 790	NZD	5 000	04.06.2024
CHF	52 765	DKK	397 700	04.06.2024
CHF	5 370	ILS	21 600	04.06.2024
CHF	8 637	NOK	101 100	04.06.2024
JPY	5 783 525 800	CHF	33 236 839	01.07.2024
GBP	19 384 400	CHF	22 199 054	01.07.2024
EUR	51 837 900	CHF	50 671 392	01.07.2024
SEK	56 498 200	CHF	4 837 797	01.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	17 918 100	CHF	10 725 542	01.07.2024
USD	453 542 400	CHF	407 896 986	01.07.2024
DKK	42 971 000	CHF	5 633 138	01.07.2024
SGD	2 531 100	CHF	1 686 134	01.07.2024
NZD	456 900	CHF	252 508	01.07.2024
ILS	2 175 700	CHF	526 410	01.07.2024
NOK	10 385 000	CHF	889 990	01.07.2024
CAD	26 405 000	CHF	17 429 201	02.07.2024
HKD	23 373 700	CHF	2 688 688	02.07.2024
JPY	6 016 976 600	CHF	33 644 863	02.08.2024
GBP	19 561 600	CHF	22 142 147	02.08.2024
USD	481 559 800	CHF	431 106 780	02.08.2024
EUR	51 375 100	CHF	49 364 073	02.08.2024
NOK	10 459 900	CHF	880 180	02.08.2024
NZD	481 000	CHF	262 398	02.08.2024
SEK	56 550 900	CHF	4 787 766	02.08.2024
CAD	26 640 400	CHF	17 442 322	02.08.2024
DKK	45 980 800	CHF	5 926 411	02.08.2024
AUD	18 595 400	CHF	11 127 413	02.08.2024
HKD	22 077 800	CHF	2 533 880	02.08.2024
SGD	2 609 700	CHF	1 726 064	02.08.2024
ILS	2 108 400	CHF	501 634	02.08.2024
HKD	186 800	CHF	21 407	02.08.2024
JPY	50 897 200	CHF	284 456	02.08.2024
SEK	478 400	CHF	40 631	02.08.2024
ILS	17 800	CHF	4 339	02.08.2024
DKK	388 900	CHF	50 599	02.08.2024
GBP	165 500	CHF	190 002	02.08.2024
NOK	88 500	CHF	7 488	02.08.2024
USD	4 073 500	CHF	3 644 076	02.08.2024
SGD	22 100	CHF	14 675	02.08.2024
EUR	434 600	CHF	421 690	02.08.2024
CAD	225 300	CHF	147 943	02.08.2024
NZD	4 100	CHF	2 251	02.08.2024
AUD	157 300	CHF	94 994	02.08.2024
CHF	7 580	ILS	30 900	02.08.2024
CHF	12 851	NOK	153 400	02.08.2024
CHF	25 498	SGD	38 300	02.08.2024
CHF	37 214	HKD	323 800	02.08.2024
CHF	87 899	DKK	674 400	02.08.2024
CHF	491 361	JPY	88 249 200	02.08.2024
CHF	732 473	EUR	753 500	02.08.2024
CHF	70 634	SEK	829 400	02.08.2024
CHF	330 284	GBP	286 900	02.08.2024
CHF	3 874	NZD	7 100	02.08.2024
CHF	6 337 088	USD	7 062 900	02.08.2024
CHF	257 512	CAD	390 700	02.08.2024
CHF	165 079	AUD	272 700	02.08.2024
SEK	1 249 000	CHF	103 396	02.08.2024
NZD	10 600	CHF	5 625	02.08.2024
CAD	588 400	CHF	380 971	02.08.2024
ILS	46 600	CHF	11 456	02.08.2024
GBP	432 000	CHF	497 165	02.08.2024
SGD	57 600	CHF	38 160	02.08.2024
EUR	1 134 700	CHF	1 097 533	02.08.2024
HKD	487 600	CHF	55 679	02.08.2024
AUD	410 700	CHF	242 262	02.08.2024
DKK	1 015 500	CHF	131 658	02.08.2024
USD	10 635 900	CHF	9 481 809	02.08.2024
JPY	132 893 200	CHF	760 386	02.08.2024
NOK	231 000	CHF	18 655	02.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	498 542 000	CHF	437 322 538	03.09.2024
EUR	53 209 600	CHF	50 577 321	03.09.2024
JPY	6 175 605 700	CHF	36 159 694	03.09.2024
GBP	20 651 300	CHF	23 274 944	03.09.2024
NOK	11 086 900	CHF	890 062	03.09.2024
NZD	521 200	CHF	271 570	03.09.2024
HKD	22 953 900	CHF	2 579 549	03.09.2024
SGD	2 799 600	CHF	1 838 596	03.09.2024
ILS	2 313 300	CHF	540 479	03.09.2024
SEK	60 045 800	CHF	4 921 760	03.09.2024
DKK	44 919 300	CHF	5 723 392	03.09.2024
AUD	19 866 900	CHF	11 389 734	03.09.2024
CAD	28 904 700	CHF	18 370 527	03.09.2024
HKD	185 700	CHF	20 556	03.09.2024
SGD	22 700	CHF	14 964	03.09.2024
GBP	167 100	CHF	187 118	03.09.2024
ILS	18 700	CHF	4 341	03.09.2024
SEK	485 900	CHF	40 594	03.09.2024
DKK	363 500	CHF	46 509	03.09.2024
JPY	49 974 700	CHF	294 927	03.09.2024
NOK	89 700	CHF	7 315	03.09.2024
NZD	4 200	CHF	2 206	03.09.2024
AUD	160 800	CHF	93 139	03.09.2024
CAD	233 900	CHF	147 830	03.09.2024
USD	4 034 300	CHF	3 478 252	03.09.2024
EUR	430 600	CHF	411 059	03.09.2024
ILS	24 800	CHF	5 745	03.09.2024
GBP	221 700	CHF	247 309	03.09.2024
SEK	644 500	CHF	53 921	03.09.2024
EUR	571 100	CHF	543 478	03.09.2024
DKK	482 200	CHF	61 502	03.09.2024
USD	5 351 300	CHF	4 580 665	03.09.2024
NZD	5 600	CHF	2 948	03.09.2024
HKD	246 400	CHF	27 089	03.09.2024
NOK	119 000	CHF	9 692	03.09.2024
AUD	213 300	CHF	123 205	03.09.2024
SGD	30 100	CHF	19 744	03.09.2024
JPY	66 288 700	CHF	390 400	03.09.2024
CAD	310 300	CHF	194 948	03.09.2024
SGD	2 857 100	CHF	1 856 688	01.10.2024
ILS	2 525 200	CHF	589 234	01.10.2024
JPY	6 319 551 700	CHF	36 852 564	01.10.2024
GBP	21 653 900	CHF	24 073 046	01.10.2024
DKK	48 018 300	CHF	6 035 698	01.10.2024
SEK	64 213 100	CHF	5 310 209	01.10.2024
CAD	30 953 600	CHF	19 439 263	01.10.2024
AUD	21 058 500	CHF	12 091 412	01.10.2024
USD	538 369 300	CHF	455 267 692	01.10.2024
EUR	57 099 000	CHF	53 515 524	01.10.2024
NOK	11 640 300	CHF	929 904	01.10.2024
NZD	547 200	CHF	289 539	01.10.2024
CHF	92 011	JPY	15 280 700	01.10.2024
CHF	14 619	DKK	116 100	01.10.2024
CHF	129 735	EUR	138 100	01.10.2024
CHF	12 865	SEK	155 300	01.10.2024
CHF	1 098 736	USD	1 301 800	01.10.2024
CHF	58 371	GBP	52 400	01.10.2024
CHF	46 459	CAD	74 800	01.10.2024
CHF	28 939	AUD	50 900	01.10.2024
HKD	25 266 900	CHF	2 742 097	02.10.2024
CHF	6 622	HKD	61 100	02.10.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NOK	11 447 600	CHF	913 976	01.11.2024
NZD	546 200	CHF	292 174	01.11.2024
GBP	21 415 600	CHF	24 147 909	01.11.2024
JPY	6 411 842 300	CHF	37 836 840	01.11.2024
USD	552 265 800	CHF	464 256 170	01.11.2024
EUR	58 319 700	CHF	54 783 368	01.11.2024
ILS	2 542 600	CHF	574 846	01.11.2024
HKD	28 938 600	CHF	3 132 173	01.11.2024
SGD	3 012 700	CHF	1 978 299	01.11.2024
DKK	43 674 700	CHF	5 505 237	01.11.2024
CAD	31 860 300	CHF	19 839 759	01.11.2024
SEK	65 891 700	CHF	5 471 730	01.11.2024
AUD	21 364 400	CHF	12 465 380	01.11.2024
JPY	50 344 100	CHF	290 898	01.11.2024
GBP	168 100	CHF	188 681	01.11.2024
AUD	167 700	CHF	96 502	01.11.2024
USD	4 336 200	CHF	3 741 516	01.11.2024
EUR	457 900	CHF	430 139	01.11.2024
CAD	250 200	CHF	156 765	01.11.2024
CHF	63 401	DKK	506 400	01.11.2024
CHF	421 239	JPY	74 341 500	01.11.2024
CHF	6 738	ILS	29 500	01.11.2024
CHF	10 433	NOK	132 700	01.11.2024
CHF	37 410	HKD	335 500	01.11.2024
CHF	62 415	SEK	764 000	01.11.2024
CHF	22 855	SGD	34 900	01.11.2024
CHF	3 279	NZD	6 300	01.11.2024
CHF	231 192	CAD	369 400	01.11.2024
CHF	631 447	EUR	676 200	01.11.2024
CHF	5 547 508	USD	6 403 200	01.11.2024
CHF	278 517	GBP	248 300	01.11.2024
CHF	142 412	AUD	247 700	01.11.2024
USD	545 688 700	CHF	470 417 492	02.12.2024
EUR	54 667 100	CHF	51 220 831	02.12.2024
GBP	20 489 400	CHF	22 707 859	02.12.2024
JPY	6 177 459 100	CHF	35 086 560	02.12.2024
SEK	62 203 600	CHF	5 018 375	02.12.2024
DKK	41 619 200	CHF	5 229 777	02.12.2024
CAD	31 693 300	CHF	19 616 441	02.12.2024
AUD	20 739 800	CHF	11 714 275	02.12.2024
SGD	2 912 100	CHF	1 899 982	02.12.2024
ILS	2 654 500	CHF	612 205	02.12.2024
HKD	26 690 000	CHF	2 961 456	02.12.2024
NOK	11 632 100	CHF	909 277	02.12.2024
NZD	529 500	CHF	271 722	02.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	2 793 900.64	0.45%
Total exposure- reducing positions	629 363 915.90	100.50%

Repurchase agreements

This sub-fund may not engage in securities lending.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Global Passive (CHF hedged) II

Class I-A1	0.25%
Class I-A3	0.18%
Class I-B	0.07%
Class I-X	0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
HKD 1 = CHF 0.11	USD 1 = CHF 0.86
ILS 1 = CHF 0.23	

UBS (CH) Institutional Fund

– Equities Global (ex Switzerland) Opportunity

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		61 581 656.59	53 109 913.78	68 349 293.80
Class I-A1	CH0522445540			
Net asset value per unit in CHF		1 678.44	1 441.24	1 520.03
Issue and redemption price per unit in CHF ¹		1 678.44	1 441.24	1 520.03
Number of units outstanding		736.4260	435.1750	497.1480
Class I-B	CH0518771131			
Net asset value per unit in CHF		1 725.87	1 474.04	1 546.87
Issue and redemption price per unit in CHF ¹		1 725.87	1 474.04	1 546.87
Number of units outstanding		11 696.0110	9 047.6670	16 430.7970
Class I-X	CH0518771115			
Net asset value per unit in CHF		1 729.05	1 476.09	1 548.68
Issue and redemption price per unit in CHF ¹		1 729.05	1 476.09	1 548.68
Number of units outstanding		23 226.5060	26 520.0700	27 234.3280

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	16.6%	-5.2%	-17.1%
Class I-B	CHF	17.5%	-4.4%	-16.4%
Class I-X	CHF	17.6%	-4.4%	-16.3%
Benchmark:				
MSCI World ex Switzerland (Div. reinv.: US gross, others net)	CHF	27.4%	0.5%	-10.7%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	71.16
United Kingdom	6.18
Germany	5.60
Japan	3.21
France	2.18
Canada	2.08
Denmark	2.03
Italy	1.90
Netherlands	1.90
Argentina	1.22
Others	0.86
TOTAL	98.32

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	937 580.23	4 365 526.13
Securities		
– Shares and other equity instruments	60 573 518.43	48 658 641.08
– Units of other collective investment schemes	0.00	43 995.23
Other assets	101 594.40	55 768.83
TOTAL fund assets	61 612 693.06	53 123 931.27
Other liabilities	-31 036.47	-14 017.49
Net fund assets	61 581 656.59	53 109 913.78

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	135 843.83	61 601.34
Negative interest	-6 175.95	-2 519.42
Income from securities		
– from shares and other equity instruments	474 225.98	369 203.34
– from bonus shares	10.23	27.95
– from units of other collective investment schemes	7 691.87	1 414.15
Offset payments from securities lending	53 316.11	51 320.45
Income from securities lending	8 901.21	16 075.72
Purchase of current net income on issue of units	220 557.57	239 931.62
TOTAL income	894 370.85	737 055.15
Expenses		
Interest payable	-2 657.91	-2.83
Audit expenses	-15 438.80	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-8 312.54	-4 229.31
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-9 523.03	-8 298.18
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-3 813.71	-2 743.39
Payment of current net income on redemption of units	-187 953.74	-113 797.28
TOTAL expenses	-227 699.73	-142 140.39
Net income	666 671.12	594 914.76
Realized capital gains and losses	4 340 719.50	-2 351 080.89
Realized result	5 007 390.62	-1 756 166.13
Unrealized capital gains and losses	3 429 654.19	-997 357.07
TOTAL result	8 437 044.81	-2 753 523.20

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	666 671.12	594 914.76
Available for distribution	666 671.12	594 914.76
Less federal withholding tax ¹	-233 334.89	-208 220.17
Net income retained for reinvestment	-433 336.23	-386 694.59
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	53 109 913.78	68 349 293.80
Paid federal withholding tax	-184 330.09	-107 100.95
Balance of unit movements	219 028.09	-12 378 755.87
Total result	8 437 044.81	-2 753 523.20
Net fund assets at the end of the reporting period	61 581 656.59	53 109 913.78

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	435.1750	497.1480
Units issued	363.5700	171.2910
Units redeemed	-62.3190	-233.2640
Situation at the end of the period	736.4260	435.1750
Difference between units issued and units redeemed	301.2510	-61.9730
Class I-B		
Situation at the beginning of the financial year	9 047.6670	16 430.7970
Units issued	6 459.4520	7 627.5500
Units redeemed	-3 811.1080	-15 010.6800
Situation at the end of the period	11 696.0110	9 047.6670
Difference between units issued and units redeemed	2 648.3440	-7 383.1300
Class I-X		
Situation at the beginning of the financial year	26 520.0700	27 234.3280
Units issued	18 193.5640	16 433.1390
Units redeemed	-21 487.1280	-17 147.3970
Situation at the end of the period	23 226.5060	26 520.0700
Difference between units issued and units redeemed	-3 293.5640	-714.2580

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 11.2.2025

Gross accumulation	CHF	5.035
Less federal withholding tax ¹	CHF	-1.763
Net accumulation per unit	CHF	3.272

Class I-B

Reinvestment on 11.2.2025

Gross accumulation	CHF	18.318
Less federal withholding tax ¹	CHF	-6.412
Net accumulation per unit	CHF	11.906

Class I-X

Reinvestment on 11.2.2025

Gross accumulation	CHF	19.318
Less federal withholding tax ¹	CHF	-6.762
Net accumulation per unit	CHF	12.556

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Canada								
ARC RESOURCES COM NPV*	CAD		38 553	5 748	32 805	469 264	0.76	32 805
TOURMALINE OIL CP COM NPV*	CAD		24 146	3 736	20 410	812 697	1.32	19 041
TOTAL Canada						1 281 961	2.08	
France								
AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)*	EUR	6 190	1 746	7 936				
AIRBUS EUR1*	EUR		6 706	122	6 584	866 302	1.41	6 584
L'OREAL EURO.20*	EUR		1 660	1 660				
LVMH MOET HENNESSY EURO.30*	EUR	1 054	158	1 212				
SANOFI EUR2*	EUR	10 364	7 843	12 960	5 247	478 333	0.78	
SCHNEIDER ELECTRIC EUR8*	EUR	1 714	288	2 002				
TOTAL France						1 344 635	2.18	
Germany								
SAP AG ORD NPV*	EUR		3 528	186	3 342	673 901	1.09	
TOTAL Germany						673 901	1.09	
Japan								
DAIICHI SANKYO COM NPV*	JPY		32 400	32 400				
MIURA CO LTD NPV*	JPY		59 500	36 500	23 000	472 249	0.77	
RECRUIT HLDGS CO L NPV*	JPY	21 100	9 900	31 000				
TOTAL Japan						472 249	0.77	
Netherlands								
HEINEKEN NV EUR1.60*	EUR	12 688	8 362	21 050				
KONINKLIJKE PHILIPS NV EURO.20*	EUR	49 622	28 611	47 403	30 830	698 081	1.13	
TOTAL Netherlands						698 081	1.13	
United Kingdom								
ASTRAZENECA ORD USD0.25*	GBP	11 745	13 563	16 138	9 170	1 125 655	1.83	
TOTAL United Kingdom						1 125 655	1.83	
United States of America								
ALPHABET INC CAP STK USD0.001 CL C*	USD	20 679	21 537	23 327	18 889	2 820 601	4.58	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD		3 384	954	2 430	947 483	1.54	
BOSTON SCIENTIFIC COM USD0.01*	USD	22 396	10 685	19 907	13 174	957 119	1.55	
BROWN & BROWN INC COM*	USD		14 914	14 914				
COCA-COLA CO COM USD0.25*	USD	26 221	23 499	34 242	15 478	874 098	1.42	
COLGATE-PALMOLIVE COM USD1*	USD	15 903	19 323	25 524	9 702	786 163	1.28	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	4 502	3 106	7 608				
DECKERS OUTDOOR CORP COM*	USD		5 767		5 767	802 314	1.30	
EDWARDS LIFESCIENCES CORP COM*	USD		18 312	2 821	15 491	897 603	1.46	
FIRST SOLAR INC COM STK USD0.001*	USD		2 542	134	2 408	404 946	0.66	
GALLAGHER ARTHUR J & CO COM*	USD	4 436	1 551	5 987				
HUBSPOT INC COM USD0.001*	USD		1 074		1 074	515 227	0.84	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD		11 327	1 763	9 564	822 285	1.33	
JOHNSON & JOHNSON COM USD1*	USD	5 591		5 591				
JP MORGAN CHASE & CO COM USD1*	USD	5 411	10 092	6 803	8 700	1 669 480	2.71	
MONSTER BEV CORP USD0.005(NEW)*	USD	22 916	3 438	26 354				
NEXTERA ENERGY INC COM USD0.01*	USD	18 200	13 951	15 958	16 193	1 109 665	1.80	
PEPSICO INC CAP USD0.016666*	USD		10 946	10 946				
PROGRESSIVE CP(OH) COM USD1*	USD		7 033	1 619	5 414	1 136 805	1.85	
QUANTA SVCS INC COM*	USD	3 399	470	3 869				
SKECHERS U S A INC CL A*	USD		19 399	19 399				
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	12 749	1 920	14 669				
VULCAN MATERIALS COM STK USD1*	USD		3 717		3 717	880 436	1.43	
ZSCALER INC COM USD0.001*	USD		9 279	2 777	6 502	1 016 452	1.65	
TOTAL United States of America						15 640 676	25.39	
Total Bearer shares						21 237 158	34.47	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD		457	31	426	750 420	1.22	
TOTAL Argentina						750 420	1.22	
Canada								
GILDAN ACTIVEWEAR INC COM*	USD		25 300	25 300				
TOTAL Canada							0.00	
Denmark								
NOVO NORDISK A/S DKK0.1 B*	DKK	11 865	10 464	9 277	13 052	1 253 633	2.03	
TOTAL Denmark						1 253 633	2.03	
Finland								
MANDATUM OYJ NPV*	EUR	31 506	7 500	39 006				
SAMPO PLC NPV A*	EUR	37 093	29 888	53 127	13 854	529 328	0.86	
TOTAL Finland						529 328	0.86	
Germany								
INFINEON TECHNOLOG AG NPV (REGD)*	EUR		21 367	1 126	20 241	551 518	0.90	
MUENCHENER RUECKVE NPV(REGD)*	EUR	2 413	1 854	2 805	1 462	645 335	1.05	
SIEMENS AG NPV(REGD)*	EUR		4 809		4 809	805 388	1.31	
SIEMENS ENERGY AG NPV*	EUR		22 017		22 017	775 697	1.26	
TOTAL Germany						2 777 937	4.51	
Italy								
PRYSMIAN SPA EURO.10*	EUR		11 450	603	10 847	660 046	1.07	10 847
UNICREDIT SPA NPV (POST REV SPLIT)*	EUR		13 413		13 413	512 227	0.83	
TOTAL Italy						1 172 272	1.90	
Japan								
JTOWER INC NPV*	JPY	9 700	14 400	24 100				
MITSUBISHI HVY IND NPV*	JPY		58 300		58 300	725 774	1.18	
NIPPON TEL&TEL CP NPV*	JPY	1 302 200	419 400	1 721 600				
SONY GROUP CORPORA NPV*	JPY		10 500	10 500				
TOKIO MARINE HLDG NPV*	JPY		29 400	4 700	24 700	780 711	1.27	
TOTAL Japan						1 506 485	2.45	
Netherlands								
ASML HOLDING NV EURO.09*	EUR	505	769	1 274				
SHELL PLC ORD EURO.07*	GBP		16 402		16 402	470 167	0.76	
TOTAL Netherlands						470 167	0.76	
United Kingdom								
EXPERIAN ORD USD0.10*	GBP		14 752		14 752	619 421	1.01	
HALEON PLC ORD GBP1.25*	GBP	340 598	214 274	401 110	153 762	636 571	1.03	
TESCO ORD GBPO.0633333*	GBP		225 685	2 996	222 689	847 163	1.37	
UNILEVER PLC ORD GBPO.031111*	GBP		11 577	610	10 967	576 683	0.94	
UNILEVER PLC ORD GBPO.031111*	EUR	21 474		21 474				
UNILEVER PLC ORD GBPO.031111*	EUR	12 664		12 664				
TOTAL United Kingdom						2 679 838	4.35	
United States of America								
ADOBE INC COM USD0.0001*	USD	2 232	1 994	4 226				
ADVANCED MICRO DEV COM USD0.01*	USD		12 047	3 109	8 938	1 113 472	1.81	
AES CORP COM*	USD		43 904	927	42 977	612 805	0.99	
AMAZON COM INC COM USD0.01*	USD	16 971	18 628	16 028	19 571	3 154 455	5.12	
AMERIPRISE FINL INC COM*	USD	1 608	726	2 334				
APOLLO GLOBAL MANA COM USD0.00001*	USD		11 628	2 866	8 762	1 085 410	1.76	
APPLE INC COM NPV*	USD		16 161	225	15 936	3 113 008	5.05	

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
BOEING CO COM USD5*	USD	5 821	1 287	7 108				
BOOKING HLDGS INC COM USD0.008*	USD		77	77				
BROADCOM CORP COM USD1.00*	USD		16 618	8 084	8 534	1 252 792	2.03	
CENTENE CORP DEL COM*	USD	16 276	7 219	23 495				
CHIPOTLE MEXICAN GRILL INC CL A*	USD		20 181	1 063	19 118	921 953	1.50	
CHUBB LIMITED ORD CHF24.15*	USD	4 652	4 178	8 830				
CITIGROUP INC COM USD0.01*	USD		20 524	20 524				
COMCAST CORP COM CLS'A' USD0.01*	USD	31 366	3 691	35 057				
CONSOLIDATED EDISON INC COM*	USD		19 074	19 074				
DATADOG INC COM USD0.00001 CL A*	USD		5 804		5 804	629 548	1.02	
DOLLAR TREE INC*	USD		6 063	6 063				
ELEVANCE HEALTH INC USD0.01*	USD	2 472	3 692	4 618	1 546	542 431	0.88	
EESTEE LAUDER COS CLASS'A' COM USD0.01*	USD		3 930	3 930				
FISERV INC COM USD0.01*	USD	5 887	5 781	7 275	4 393	751 748	1.22	
FREEMPORT-MCMORAN COM STK USD0.10*	USD		21 965		21 965	855 071	1.39	
GE HEALTHCARE TECH COM USD0.01 WI*	USD		11 873	11 873				
GE VERNOVA LLC COM USD0.01 WI*	USD		4 400	1 100	3 300	860 790	1.40	
HESS CORPORATION COM USD1*	USD	5 814	2 864	8 678				
KENVUE INC COM USD0.01*	USD	56 148	21 287	77 435				
LAS VEGAS SANDS CORP COM*	USD		16 747		16 747	750 847	1.22	
LINDE PLC COM EURO.001*	USD		4 252	4 252				
LYFT INC COM USD0.00001 CLASS A*	USD		62 397	62 397				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	3 574	3 072	4 274	2 372	1 024 693	1.66	
META PLATFORMS INC*	USD		4 912	4 912				
MICROSOFT CORP COM USD0.0000125*	USD	13 883	11 252	13 765	11 370	3 995 087	6.48	
NETFLIX INC COM USD0.001*	USD		1 866	820	1 046	683 811	1.11	
NEW FORTRESS ENRGY COM USD0.01*	USD	5 832	667	6 499				
NEWMONT CORPORATIO COM USD1.60*	USD		29 313	29 313				
NVIDIA CORP COM USD0.001*	USD		33 431	402	33 029	3 791 649	6.15	
PALO ALTO NETWORKS COM USD0.0001*	USD		3 182	3 182				
PINTEREST INC COM USD0.00001 CL A*	USD		18 372	968	17 404	478 415	0.78	17 404
PROCTER & GAMBLE COM NPV*	USD		11 666	11 666				
QUALCOMM INC COM USD0.0001*	USD		7 170	7 170				
ROSS STORES INC COM USD0.01*	USD		5 479	5 479				
SALESFORCE, INC.*	USD		5 528	5 528				
SERVICENOW INC COM USD0.001*	USD		3 010	1 733	1 277	1 030 228	1.67	
THERMO FISHER SCIE COM USD1*	USD	1 280		1 280				
TRANE TECHNOLOGIES COM USD1*	USD		1 527		1 527	488 758	0.79	1 448
UBER TECHNOLOGIES COM USD0.00001*	USD	20 572	12 143	26 133	6 582	410 069	0.67	
UNITEDHEALTH GRP COM USD0.01*	USD	2 579	364	2 943				
VISA INC COM STK USD0.0001*	USD	6 638	3 213	9 851				
WALMART INC COM USD0.10*	USD		9 162		9 162	649 239	1.06	
WALT DISNEY CO/THE*	USD		9 291	9 291				
TOTAL United States of America						28 196 279	45.77	
Total Registered shares						39 336 360	63.85	

Investment certificates, open end

Global

UBS-ETF MSCI WORLD-A*	USD	175	17 556	17 731				
TOTAL Global							0.00	
Total Investment certificates, open end							0.00	
Total Securities traded on an exchange						60 573 518	98.32	
Total securities and similar instruments						60 573 518	98.32	
(thereof in lending)						3 695 684	6.00	
Bank deposits at sight						937 580	1.52	
Other assets						101 595	0.16	
Total fund assets						61 612 693	100.00	
Other liabilities						-31 036		
Net fund assets						61 581 657		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	60 573 518	98.32
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	60 573 518	98.32

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	369 014	JPY	55 750 000	20.11.2023
JPY	87 000 000	USD	590 966	29.01.2024
GBP	70 000	USD	88 327	02.04.2024
EUR	385 000	USD	416 489	02.04.2024
DKK	840 000	USD	121 825	02.04.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Global (ex Switzerland) Opportunity

Class I-A1

0.88%

Class I-B

0.09%

Class I-X

0.03%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57

JPY 1 = CHF 0.01

CAD 1 = CHF 0.62

NOK 1 = CHF 0.08

DKK 1 = CHF 0.13

SEK 1 = CHF 0.08

EUR 1 = CHF 0.94

USD 1 = CHF 0.86

GBP 1 = CHF 1.11

UBS (CH) Institutional Fund – Equities Global Small Cap Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		384 624 156.54	299 164 986.21	374 414 827.37
Class I-A1	CH0336601908			
Net asset value per unit in CHF		1 586.38	1 296.95	1 451.22
Number of units outstanding		11 262.2670	4 749.2340	3 946.4160
Class I-B	CH0336602161			
Net asset value per unit in CHF		1 605.11	1 310.56	1 464.52
Number of units outstanding		520.9010	578.1570	19 425.0530
Class I-X	CH0255695477			
Net asset value per unit in CHF		1 676.87	1 368.65	1 528.97
Number of units outstanding		218 216.8660	213 529.3650	222 528.0080

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	23.0%	-10.2%	-14.2%
Class I-B	CHF	23.2%	-10.0%	-14.1%
Class I-X	CHF	23.3%	-9.9%	-14.0%
Benchmark:				
MSCI World Small Cap ex Switzerland (div. reinv.)	CHF	23.1%	-10.3%	-14.2%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Carvana Co	0.31
Toll Brothers Inc	0.20
Nutanix Inc	0.20
Tenet Healthcare Corp	0.19
Interactive Brokers LLC	0.19
Guidewire Software Inc	0.19
Flex Ltd	0.19
Casey's General Stores Inc	0.19
XPO Inc	0.18
Comfort Systems USA	0.18
Others	97.17
TOTAL	99.19

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Financial & investment companies	13.38
Real Estate	7.75
Internet, software & IT services	6.66
Banks & credit institutions	6.51
Mechanical engineering & industrial equipment	4.87
Pharmaceuticals, cosmetics & medical products	4.50
Building industry & materials	4.18
Electronics & semiconductors	3.75
Insurance	3.30
Energy & water supply	2.98
Others	41.31
TOTAL	99.19

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 328 759.34	3 063 234.58
Securities		
– Shares and other equity instruments	381 387 645.43	297 385 665.19
– Units of other collective investment schemes	538 713.42	477 894.13
Derivative financial instruments	-7 690.87	-180 498.96
Other assets	791 789.09	535 627.17
TOTAL fund assets	385 039 216.41	301 281 922.11
Loans	-158 108.24	-1 960 155.91
Other liabilities	-256 951.63	-156 779.99
Net fund assets	384 624 156.54	299 164 986.21

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	76 109.32	66 703.20
Negative interest	-4 009.69	-2 970.05
Income from securities		
– from shares and other equity instruments	5 898 374.93	5 562 630.28
– from bonus shares	63 877.67	73 628.72
– from units of other collective investment schemes	22 376.65	23 060.56
Purchase of current net income on issue of units	453 067.90	449 037.73
TOTAL income	6 509 796.78	6 172 090.44
Expenses		
Interest payable	-577.68	-4 733.93
Audit expenses	-16 300.40	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-29 356.82	-14 989.63
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-459.89	-4 956.23
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	-395.15	-175.44
Other expenses	-10 103.17	-12 529.15
Payment of current net income on redemption of units	-176 094.41	-374 943.63
TOTAL expenses	-233 287.52	-427 766.81
Net income	6 276 509.26	5 744 323.63
Realized capital gains and losses	1 615 038.80	851 282.02
Realized result	7 891 548.06	6 595 605.65
Unrealized capital gains and losses	60 865 094.78	-41 580 109.50
TOTAL result	68 756 642.84	-34 984 503.85

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	6 276 509.26	5 744 323.63
Available for distribution	6 276 509.26	5 744 323.63
Less federal withholding tax ¹	-2 196 778.24	-2 010 513.27
Net income retained for reinvestment	-4 079 731.02	-3 733 810.36
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	299 164 986.21	374 414 827.37
Paid federal withholding tax	-1 999 474.16	-2 215 834.61
Balance of unit movements	18 702 001.65	-38 049 502.70
Total result	68 756 642.84	-34 984 503.85
Net fund assets at the end of the reporting period	384 624 156.54	299 164 986.21

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	4 749.2340	3 946.4160
Units issued	6 820.4520	1 031.3950
Units redeemed	-307.4190	-228.5770
Situation at the end of the period	11 262.2670	4 749.2340
Difference between units issued and units redeemed	6 513.0330	802.8180
Class I-B		
Situation at the beginning of the financial year	578.1570	19 425.0530
Units issued	0.0000	138.8780
Units redeemed	-57.2560	-18 985.7740
Situation at the end of the period	520.9010	578.1570
Difference between units issued and units redeemed	-57.2560	-18 846.8960
Class I-X		
Situation at the beginning of the financial year	213 529.3650	222 528.0080
Units issued	23 350.0060	26 935.8610
Units redeemed	-18 662.5050	-35 934.5040
Situation at the end of the period	218 216.8660	213 529.3650
Difference between units issued and units redeemed	4 687.5010	-8 998.6430

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	22.283
Less federal withholding tax ¹	CHF	-7.799
Net accumulation per unit	CHF	14.484

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	25.530
Less federal withholding tax ¹	CHF	-8.936
Net accumulation per unit	CHF	16.594

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	27.551
Less federal withholding tax ¹	CHF	-9.643
Net accumulation per unit	CHF	17.908

¹ Or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Australia								
ACCENT GROUP LTD NPV*	AUD	8 769			8 769	11 721	0.00	
ADBRI LTD NPV*	AUD	12 374		12 374				
AGL ENERGY NPV*	AUD	33 830			33 830	200 803	0.05	
ALS LIMITED NPV*	AUD	30 417	8 547	14 014	24 950	199 249	0.05	
ALTUM NPV*	AUD	5 401	2 613	8 014				
ALUMINA LTD NPV*	AUD	189 553		189 553				
AMOTIV LTD NPV*	AUD	9 931		9 931				
AMP LIMITED NPV(POST RECON)*	AUD	231 133			231 133	187 200	0.05	
ANSELL NPV*	AUD	5 008	2 398		7 406	130 116	0.03	
ARAFURA RARE EARTH NPV*	AUD		138 259	138 259				
ARB CORPORATION NPV*	AUD	3 848			3 848	90 446	0.02	
ARENA REIT STAPLED UNITS*	AUD	19 911			19 911	45 221	0.01	
AUB GROUP LTD NPV*	AUD	4 026			4 026	72 922	0.02	
AURIZON HOLDINGS NPV*	AUD		64 096		64 096	122 703	0.03	
AUSTAL LIMITED NPV*	AUD	10 654			10 654	19 973	0.01	
AUSTRALIAN AGRIC NPV*	AUD	8 160		8 160				
BAPCOR LTD NPV*	AUD	15 761			15 761	40 884	0.01	
BEACH ENERGY LTD NPV*	AUD	84 042			84 042	59 499	0.02	
BEGA CHEESE LTD NPV*	AUD	12 017			12 017	35 052	0.01	
BK OF QUEENSLAND NPV*	AUD	28 000			28 000	103 398	0.03	
BORAL LIMITED NPV*	AUD	28 024		28 024				
BRAINCHIP HOLDINGS NPV*	AUD	76 899		76 899				
BREVILLE GROUP LTD NPV*	AUD	9 341	6 934	6 440	9 835	177 137	0.05	
BRICKWORKS NPV*	AUD	7 790	2 272	6 417	3 645	56 029	0.01	
BWP TRUST NPV*	AUD	16 612			16 612	32 460	0.01	
CAR GROUP LTD NPV*	AUD	22 263		22 263				
CENTURIA INDUSTRIA NPV*	AUD	62 249			62 249	107 532	0.03	
CHALLENGER LIMITED NPV*	AUD	39 708		28 219	11 489	39 368	0.01	
CHAMPION IRON LTD NPV*	AUD	12 894	21 962		34 856	115 686	0.03	
CHARTER HALL GROUP NPV (STAPLED)*	AUD	23 392			23 392	200 188	0.05	
CHARTER HALL LONG NPV (STAPLED)*	AUD	51 025			51 025	112 708	0.03	
CLEANAWAY WASTE MG NPV*	AUD	141 342			141 342	218 545	0.06	
CLINUVEL PHARM LTD NPV*	AUD	2 121			2 121	17 058	0.00	
CODAN LTD NPV*	AUD	5 621			5 621	50 301	0.01	
COLLINS FOOD LTD NPV*	AUD	17 228		16 002	1 226	5 798	0.00	
CORPORATE TRAVEL NPV*	AUD	6 719			6 719	47 188	0.01	
COSTA GROUP HLDGS NPV*	AUD	21 741		21 741				
CREDIT CORP GROUP NPV*	AUD	3 007			3 007	29 583	0.01	
CROMWELL PROP GP NPV (STAPLED UNITS)*	AUD	68 123			68 123	16 012	0.00	
CSR LIMITED NPV*	AUD	23 056		23 056				
DATA 3 LTD NPV*	AUD	5 373			5 373	22 306	0.01	
DEEP YELLOW LTD NPV*	AUD		37 011		37 011	28 928	0.01	
DOMAIN HOLDINGS AU NPV*	AUD	45 704			45 704	78 175	0.02	
DOMINOS PIZZA ENT NPV*	AUD	5 620			5 620	106 568	0.03	
DOWNER EDI LTD NPV*	AUD	52 686			52 686	167 404	0.04	
EAGERS AUTOMOTIVE NPV*	AUD	15 188			15 188	95 570	0.02	
ELDERS LIMITED NPV*	AUD	7 528	167		7 695	37 176	0.01	
EVOLUTION MINING NPV*	AUD	100 792			100 792	299 133	0.08	
FLIGHT CENTRE TRAVEL GROUP LTD NPV*	AUD	8 005			8 005	72 451	0.02	
G8 EDUCATION LTD NPV*	AUD	28 159			28 159	21 371	0.01	
GOLD ROAD RES LTD NPV*	AUD	29 070			29 070	32 929	0.01	
GRAINCORP 'A' NPV*	AUD	13 485			13 485	68 891	0.02	
GROWTHPOINT PROPER NPV*	AUD	14 937			14 937	22 334	0.01	
HANSEN TECHNOLOGIE NPV*	AUD	5 844			5 844	16 450	0.00	
HARVEY NORMAN HLDG NPV*	AUD	52 644			52 644	136 559	0.04	
HUB24 LIMITED NPV*	AUD	3 687	2 085		5 772	225 930	0.06	
IDP EDUCATION LTD NPV*	AUD		17 866		17 866	140 957	0.04	
IGO LTD NPV*	AUD		28 342		28 342	84 275	0.02	
ILUKA RESOURCES NPV*	AUD	21 089			21 089	70 113	0.02	
IMDEX LTD NPV*	AUD	58 005			58 005	85 417	0.02	
INCITEC PIVOT NPV*	AUD	115 200			115 200	196 393	0.05	
INGENIA COMMUNITIE NPV (UNITS)*	AUD	20 117			20 117	54 918	0.01	
INGHAMS GROUP LTD NPV*	AUD	37 041			37 041	60 210	0.02	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
INSIGNIA FINANCIAL NPV*	AUD	67 944			67 944	127 375	0.03	
INTEGRAL DIAGNOSTI NPV*	AUD	34 057		34 057				
INVOCARE LTD NPV*	AUD	5 556		5 556				
IPH LTD NPV*	AUD	7 518			7 518	22 866	0.01	
IRESS LIMITED NPV*	AUD	11 087			11 087	62 480	0.02	
JB HI-FI NPV*	AUD	4 861	1 041		5 902	274 207	0.07	
JUMBO INTERACTIVE NPV*	AUD	2 595			2 595	18 960	0.00	
KAROOON ENERGY LTD NPV*	AUD		99 675		99 675	78 471	0.02	
LATIN RESOURCES NPV*	AUD	80 921		80 921				
LENDELEASE CORP LTD NPV (STAPLED)*	AUD		24 596		24 596	94 450	0.02	
LIFESTYLE COMMUNIT NPV*	AUD	10 997	1 809		12 806	62 521	0.02	
LINK ADMINISTRATIO NPV*	AUD	24 222		24 222				
LOVISA HLDGS LTD NPV*	AUD	3 673			3 673	62 243	0.02	
LYNAS RARE EARTHS NPV*	AUD	64 021			64 021	275 577	0.07	
MCMILLAN SHAKESPEA NPV*	AUD	2 239			2 239	18 527	0.00	
MESOBLAST LTD NPV*	AUD	19 872	64 504	19 872	64 504	48 224	0.01	
METCASH LIMITED NPV*	AUD	39 881			39 881	69 118	0.02	
MONADELPHOUS GROUP NPV*	AUD	969	10 886		11 855	84 736	0.02	
NANOSONICS LTD NPV*	AUD	10 338			10 338	18 737	0.00	
NATIONAL STORAGE R REIT UNITS*	AUD	99 591			99 591	141 580	0.04	
NETWEALTH GROUP LTD*	AUD	12 319	8 314	13 754	6 879	107 884	0.03	
NEW HOPE CORP NPV*	AUD	27 284			27 284	75 256	0.02	
NEXTDC LTD NPV*	AUD	24 604	13 961		38 565	358 652	0.09	
NIB HOLDINGS LTD NPV*	AUD	20 429	13 952		34 381	112 552	0.03	
NICK SCALI NPV*	AUD	3 334			3 334	26 587	0.01	
NINE ENTERTAINMENT NPV*	AUD	110 802			110 802	73 738	0.02	
NRW HOLDINGS LTD NPV*	AUD	26 691			26 691	58 352	0.02	
NUFARM NPV*	AUD	22 656			22 656	49 403	0.01	
OBJECTIVE CORP LTD NPV*	AUD	1 535			1 535	14 084	0.00	
OOH MEDIA LIMITED NPV*	AUD	20 048			20 048	14 023	0.00	
ORORA LTD NPV*	AUD	93 312			93 312	127 368	0.03	
PALADIN ENERGY LTD NPV*	AUD	70 613	17 753	70 613	17 753	102 560	0.03	
PERPETUAL LIMITED NPV*	AUD	9 763			9 763	112 029	0.03	
PERSEUS MINING LTD NPV*	AUD	46 343			46 343	75 331	0.02	
PINNACLE INV MGMT NPV*	AUD	4 843			4 843	55 216	0.01	
PLATINUM ASSET MAN NPV*	AUD	15 273		15 273				
PREMIER INVESTMENT NPV*	AUD	3 010			3 010	57 537	0.01	
PRO MEDICUS NPV*	AUD	3 274		3 274				
PWR HLDGS LTD NPV*	AUD	4 200			4 200	21 647	0.01	
QUBE HLDGS LTD NPV*	AUD	129 981			129 981	273 861	0.07	
RAMELIUS RESOURCES NPV*	AUD	38 785			38 785	52 501	0.01	
REGIS RESOURCES LT NPV*	AUD	29 336			29 336	45 027	0.01	
RELIANCE WORLDWIDE NPV*	AUD	61 507			61 507	181 497	0.05	
RESOLUTE MINING NPV*	AUD	316 675		232 587	84 088	39 053	0.01	
RURAL FUNDS GROUP NPV STAPLED UNITS*	AUD	16 889			16 889	17 888	0.00	
SANDFIRE RESOURCES NPV*	AUD	29 162			29 162	171 278	0.04	
SELECT HARVESTS NPV*	AUD	3 977		3 977				
SEVEN GROUP HLDGS NPV*	AUD	10 227		10 227				
SILEX SYSTEMS NPV*	AUD		9 910		9 910	29 467	0.01	
SILVER LAKE RES NPV*	AUD	32 655		32 655				
SIMS LTD NPV*	AUD	6 532			6 532	46 985	0.01	
SMARTGROUP CORPORA NPV*	AUD	5 517			5 517	24 279	0.01	
STEADFAST GROUP LI SHS*	AUD	41 173	29 746		70 919	220 918	0.06	
SUPER CHEAP AUTO G NPV*	AUD	6 279			6 279	51 708	0.01	
SYRAH RES LTD NPV*	AUD	24 124		24 124				
TABCORP HLDGS LTD NPV*	AUD	89 485			89 485	23 821	0.01	
TECHNOLOGY ONE NPV(POST RECON)*	AUD	22 759	8 503	11 329	19 933	275 805	0.07	
TEMPLE & WEBSTER G NPV*	AUD	5 136			5 136	33 598	0.01	
THE STAR ENTERTAIN NPV*	AUD	149 656			149 656	20 343	0.01	
VAULT MINERALS LTD*	AUD		195 092	195 092				
WEB TRAVEL GROUP LTD NPV*	AUD	32 411			32 411	73 978	0.02	
WESTGOLD RESOURCES NPV*	CAD		54 642	0	54 642	95 925	0.02	
WHITEHAVEN COAL NPV*	AUD	45 835			45 835	176 787	0.05	
WORLEY LIMITED NPV*	AUD	14 903	11 798		26 701	211 720	0.05	
TOTAL Australia						9 637 975	2.50	
Austria								
ANDRITZ AG NPV(BR)*	EUR	4 835	1 091	1 783	4 143	215 272	0.06	
AT&S AUSTRIA TECH NPV*	EUR	606	1 220		1 826	28 815	0.01	
BAWAG GROUP AG NPV*	EUR	4 593			4 593	306 133	0.08	
CA IMMOBILIEN ANLA NPV*	EUR	1 424			1 424	29 730	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
DO & CO AG NPV*	EUR	228	527		755	101 070	0.03	
EVN AG NPV*	EUR	4 668			4 668	111 964	0.03	
IMMOFINANZ AG NPV (POST SPLIT)*	EUR	4 476			4 476	62 776	0.02	
KONTRON AG NPV*	EUR	1 925			1 925	27 956	0.01	
LENZING AG NPV*	EUR	616			616	18 042	0.00	
OESTERREICH POST NPV*	EUR	1 886			1 886	51 610	0.01	
PORR AG NPV*	EUR	668			668	9 093	0.00	
RAIFFEISEN BK INTL NPV (REGD)*	EUR	6 286			6 286	97 308	0.03	
SCHOELLER BLECKMAN EUR1 (BR)*	EUR	391			391	10 149	0.00	
SEMPERIT AG HLDG NPV*	EUR	217		217				
UNIQA INSURANCE GR NPV*	EUR	12 732	23 898	31 428	5 202	35 258	0.01	
VIENNA INSURANCE GROUP NPV (BR)*	EUR	4 948			4 948	135 866	0.04	
WIENERBERGER AG NPV*	EUR	5 174	1 037		6 211	161 509	0.04	
TOTAL Austria						1 402 553	0.36	
Belgium								
ACKERMANS NPV*	EUR	1 373			1 373	240 641	0.06	
AEDIFICA NPV*	EUR	3 305			3 305	183 209	0.05	
AGFA GEVAERT NV NPV*	EUR	24 448		24 448				
BEKAERT SA NPV*	EUR	2 924			2 924	91 955	0.02	
BPOST -PROMESSES NPV*	EUR	2 324			2 324	5 247	0.00	
CMB TECH NV*	EUR	7 233		7 233				
COLRUYT SA NPV*	EUR	4 338	796	2 545	2 589	104 266	0.03	
DEME GROUP NV NPV*	EUR	223	260		483	63 298	0.02	
FAGRON NPV*	EUR	3 371			3 371	58 671	0.02	
GALAPAGOS NV NPV*	EUR	2 382			2 382	55 501	0.01	
IMMOBEL NPV*	EUR	202		202				
KBC ANCORA NPV (POST SPLIT)*	EUR	1 216			1 216	52 967	0.01	
KINEPOLIS GROUP NPV*	EUR	700			700	25 398	0.01	
MELEXIS NPV*	EUR	895			895	50 117	0.01	
MONTEA NV NPV*	EUR	1 410	210		1 620	101 893	0.03	
ONTEX GROUP NV NPV*	EUR	3 264			3 264	23 563	0.01	
PROXIMUS SA NPV*	EUR	5 001			5 001	31 408	0.01	
RECTICEL NPV*	EUR	3 242			3 242	36 643	0.01	
SOLVAY SA NPV*	EUR		4 316		4 316	150 156	0.04	
TESSENDERLO GROUP NPV*	EUR	768			768	17 880	0.00	
UMICORE NPV*	EUR		10 975		10 975	113 023	0.03	
X-FAB SIL FOUND NPV*	EUR	890			890	3 653	0.00	
XIOR STUDENT HOUSI NPV*	EUR	714			714	20 577	0.01	
TOTAL Belgium						1 430 068	0.37	
Bermuda								
LIBERTY LATIN AMER COM USD0.01 WI CL A*	USD	3 000			3 000	25 396	0.01	
LIBERTY LATIN AMER COM USD0.01 WI CL C*	USD	7 913			7 913	66 234	0.02	
TOTAL Bermuda						91 630	0.02	
Canada								
AECON GROUP INC COM*	CAD	117			117	1 683	0.00	
AFRICA OIL CORP COM NPV*	CAD	18 700			18 700	20 764	0.01	
AG GROWTH INTL INC COM NPV*	CAD	1 143			1 143	34 998	0.01	
ALAMOS GOLD INC COM NPV*	CAD	26 955	7 418	8 530	25 843	450 953	0.12	
ALGONQUIN PWR&UTIL COM NPV*	CAD		33 227		33 227	138 715	0.04	
ALTIUS MINERALS CO COM NPV*	CAD	5 014			5 014	81 925	0.02	
ALTUS GROUP LTD COM NPV*	CAD	2 496			2 496	81 566	0.02	
ARBUTUS BIOPHARMA NPV*	USD		11 500		11 500	38 235	0.01	
ARITZIA INC SUB VTG SHS*	CAD	4 730			4 730	131 537	0.03	
ARTIS REAL ESTATE TRUST UNITS*	CAD	138			138	663	0.00	
ATCO LTD CL 1 NON VTG*	CAD	4 286			4 286	128 469	0.03	
ATHABASKA OIL CORP COM NPV*	CAD	25 000			25 000	80 177	0.02	
AURINIA PHARMACEUT COM NPV*	USD	5 100			5 100	31 796	0.01	
AUTOCANADA INC COM NPV*	CAD	1 000		1 000				
B2GOLD CORP COM NPV*	CAD	80 018	2 571		82 589	235 667	0.06	
BALLARD POWER SYS COM NPV*	CAD	15 900			15 900	21 798	0.01	
BAYTEX ENERGY CORP COM NPV*	CAD	22 100			22 100	53 877	0.01	
BAYTEX ENERGY CORP COM NPV*	USD	19 062			19 062	46 647	0.01	
BIRCHCLIFF ENERGY NEW COM NPV*	CAD	11 991			11 991	38 605	0.01	
BIRD CONSTR INC COM NPV*	CAD		3 200		3 200	60 166	0.02	
BORALEX INC CL'A'COM NPV*	CAD	5 168			5 168	107 299	0.03	
CALIAN GROUP LTD COM NPV*	CAD	600			600	17 876	0.00	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CANACCORD GENUITY GROUP INC NPV*	CAD	1 700			1 700		10 567	0.00	
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS*	CAD	2 100			2 100		17 847	0.00	
CANFOR CORP NEW COM*	CAD	1 900			1 900		19 577	0.01	
CAPITAL POWER CORP COM NPV*	CAD	5 637	2 192		7 829		274 247	0.07	
CARDINAL ENERGY GR COM NPV*	CAD	9 500			9 500		37 775	0.01	
CASCADES INC COM*	CAD	9 678			9 678		62 977	0.02	
CDN WESTERN BANK COM NPV*	CAD	8 295	2 015	5 294	5 016		178 136	0.05	
CENTERRA GOLD INC COM*	CAD	10 300			10 300		62 871	0.02	
CHORUS AVIATION IN VTG & VARIABLE VTG SHS*	CAD	5 900		5 900					
CI FINANCIAL CORP COM NPV*	CAD	6 926			6 926		98 387	0.03	
CINEPLEX INC COM NPV*	CAD	2 100		2 100					
COGECO COMMUNICATI SUB VTG SHS*	CAD	800			800		34 813	0.01	
CORBY SPIRIT & WIN COM NPV CL 'A'	CAD	3 774		3 774					
CREW ENERGY INC COM*	CAD	12 900		12 900					
CROMBIE REAL STATE TRUST UNITS*	CAD	7 893			7 893		73 100	0.02	
CT REAL ESTATE INV UNITS*	CAD	4 294			4 294		40 568	0.01	
DENISON MINES CORP COM NPV*	CAD	24 039	53 568		77 607		141 054	0.04	
DREAM INDL REAL ES TR UNIT*	CAD	8 313	462		8 775		71 961	0.02	
DUNDEE PRECIOUS METALS INC COM*	CAD	8 700	7 748		16 448		144 476	0.04	
ECN CAPITAL CORP COM NPV*	CAD	28 371		28 371					
ENDEAVOUR SILVER C COM NPV*	CAD	5 900	11 200	5 900	11 200		48 911	0.01	
ENERFLEX LTD COM NPV*	CAD	3 900			3 900		22 257	0.01	
ENERGY FUELS INC COM NPV*	CAD	5 664			5 664		29 549	0.01	
ENERPLUS CORP COM NPV*	CAD	9 800	1 944	11 744					
ENGHOUSE SYSTEMS COM NPV*	CAD	1 500			1 500		27 421	0.01	
EXCHANGE INCOME CO COM NPV*	CAD	1 306			1 306		44 355	0.01	
EXTENDICARE INC COM NPV*	CAD	3 000			3 000		17 121	0.00	
FIERA SCEPTRE INC CLASS A*	CAD	2 000			2 000		12 047	0.00	
FINNING INTL INC COM NEW*	CAD	7 466	2 294		9 760		246 049	0.06	
FIRST MAJESTIC SIL COM NPV*	CAD	18 566			18 566		118 509	0.03	
FIRST NATL FINL CP COM NPV*	CAD	1 948			1 948		49 061	0.01	
FISSION URANIUM CO NPV*	CAD		46 100		46 100		27 167	0.01	
FREEHOLD ROYALTIES COM NPV*	CAD	3 900	3 877		7 777		66 237	0.02	
GIBSON ENERGY INC COM NPV*	CAD	9 508			9 508		136 245	0.04	
GLOBAL ATOMIC CORP COM NPV*	CAD	13 200	15 200	28 400					
GOEASY LTD COM NPV*	CAD	300	1 224	589	935		102 736	0.03	
HAMMOND POWER SOLU CLASS'A'SUB VTG NPV*	CAD		1 000		1 000		74 854	0.02	
HUDBAY MINERALS IN COM NPV*	CAD	12 300	19 758		32 058		248 380	0.06	
IAMGOLD CORP COM*	CAD	17 711	16 571		34 282		164 386	0.04	
IMAX CORP COM NPV*	USD	3 400			3 400		71 442	0.02	
INNERGEX RENEWABLE COM NPV*	CAD	6 500			6 500		36 773	0.01	
INTERFOR CORP COM NPV*	CAD	3 600			3 600		42 854	0.01	
INTERRENT REAL EST TRUST UNITS*	CAD	2 639	77		2 716		19 190	0.00	
JAMIESON WELLNESS COM NPV*	CAD	4 771			4 771		98 169	0.03	
KELT EXPLORATION L COM NPV*	CAD	13 500			13 500		54 685	0.01	
KILLAM APT REAL ES TRUST UNIT*	CAD	3 300			3 300		38 280	0.01	
KINAXIS INC COM NPV*	CAD	1 727			1 727		165 666	0.04	
KNIGHT THERAPEUTIC COM NPV*	CAD	4 900			4 900		17 143	0.00	
LABRADOR IRON ORE COM NPV*	CAD	2 200			2 200		41 569	0.01	
LAURENTIAN BK CDA QUE COM*	CAD	1 500			1 500		24 267	0.01	
LEONS FURNITURE LTD COM*	CAD	1 300			1 300		21 636	0.01	
LINAMAR CORP COM*	CAD	1 600	912		2 512		88 774	0.02	
LUNDIN GOLD INC COM NPV*	CAD	4 900			4 900		102 343	0.03	
MAG SILVER CORP COM NPV*	CAD	5 332			5 332		78 852	0.02	
MAJOR DRILLING INC COM NPV*	CAD	10 585			10 585		55 024	0.01	
MAPLE LEAF FOODS COM NPV*	CAD	4 603			4 603		60 134	0.02	
MASONITE INTL CORP COM NPV*	USD	1 949		1 949					
MEG ENERGY CORP COM NPV*	CAD	18 802		18 802					
METHANEX CORP COM*	CAD	5 073			5 073		171 506	0.04	
MIRATI THERAPEUTIC COM NPV*	USD	2 212	1 758	3 970					
MORGUARD NA RES RE TR UNIT*	CAD	2 900			2 900		32 867	0.01	
MTY FOOD GROUP INC COM NPV*	CAD	700			700		19 427	0.01	
MULLEN GROUP LTD COM NPV*	CAD	1 474			1 474		13 770	0.00	
NEW GOLD INC COM NPV*	CAD	21 671			21 671		51 487	0.01	
NEXGEN ENERGY LTD COM NPV*	CAD	35 588			35 588		226 059	0.06	
NORTH WEST CO INC VAR VTG AND COM VTG SHS*	CAD	3 820			3 820		124 193	0.03	
NORTHLAND POWER IN COM NPV*	CAD		14 305		14 305		187 768	0.05	
NOVAGOLD RESOURCES COM NPV*	CAD	11 500			11 500		34 313	0.01	
NUVEI CORPORATION SUB VOTING SHARES (CAD)*	CAD		4 734		4 734		137 639	0.04	
NUVISTA ENERGY LTD COM*	CAD	12 500			12 500		86 690	0.02	
OCEANAGOLD CORP COM NPV*	CAD	57 728			57 728		141 450	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
OSISKO MINING CORP COM NPV 'WI'*	CAD	11 566			11 566	201 034	0.05	
OSISKO MNG INC COM NPV*	CAD	31 004		31 004				
PARAMOUNT RES LTD CL A*	CAD	2 879			2 879	47 970	0.01	
PAREX RESOURCES IN COM NPV*	CAD	6 532			6 532	52 392	0.01	
PARK LAWN CORP COM NPV*	CAD	4 531	28	4 559				
PASON SYSTEMS INC COM*	CAD	3 000			3 000	25 067	0.01	
PEYTO EXPLORATION COM NPV*	CAD	9 414			9 414	88 647	0.02	
POLLARD BANKNOTE L COM NPV*	CAD	600			600	8 843	0.00	
PRAIRIESKY ROYALTY COM NPV*	CAD	10 159	3 395		13 554	234 243	0.06	
PREMIUM BRANDS HLD COM NPV*	CAD	2 315			2 315	124 850	0.03	
RICHELIEU HARDWARE COM NPV*	CAD	4 164			4 164	94 771	0.02	
ROGERS SUGAR INC COM NPV*	CAD	5 690			5 690	19 625	0.01	
RUSSEL METALS INC COM*	CAD	4 444			4 444	106 878	0.03	
SANDSTORM GOLD LTD COM NPV(POST REV SPLIT)*	CAD	25 551			25 551	133 773	0.03	
SAVARIA CORP COM NPV*	CAD	6 593			6 593	91 202	0.02	
SEABRIDGE GOLD INC COM*	CAD	6 701			6 701	100 844	0.03	
SHAWCOR LTD NEW COM NPV*	CAD	7 194		7 194				
SIENNA SENIOR LIVI COM NPV*	CAD	2 700			2 700	28 841	0.01	
SILVERCORP METALS COM NPV*	CAD	7 900			7 900	32 050	0.01	
SLEEP COUNTRY CANA COM NPV*	CAD	937	2 002	2 939				
SPIN MASTER CORP SUB VTG NPV*	CAD	1 500			1 500	27 421	0.01	
SSR MINING INC COM NPV*	CAD	10 627			10 627	56 693	0.01	
STELLA JONES INC COM NPV*	CAD	3 503	644	1 843	2 304	120 312	0.03	
STORAGEVAULT CANAD COM NPV*	CAD	12 700			12 700	32 064	0.01	
SUNOPTA INC COM*	CAD	2 500	6 097		8 597	48 743	0.01	
SUPERIOR PLUS CORP*	CAD	11 875			11 875	48 618	0.01	
TAMARACK VALLEY EN COM NPV*	CAD	18 100			18 100	46 596	0.01	
TIMBERCREEK FINL C COM NPV*	CAD	15 907			15 907	74 796	0.02	
TORX GOLD RES INC COM NPV (POST REV SPLIT)*	CAD	3 392			3 392	63 187	0.02	
TRANSALTA CORP COM*	CAD	15 954			15 954	144 095	0.04	
TRANSCONTINENTAL INC CL A SUB VTG*	CAD	3 600			3 600	38 410	0.01	
TRICON RESIDENTIAL COM NPV*	CAD	10 243		10 243				
VEREN INC COM NPV*	CAD	33 925		33 925				
VERMILION ENERGY I COM NPV*	CAD	7 976			7 976	64 221	0.02	
WESDOME GOLD MIN L COM NPV*	CAD	7 600			7 600	57 516	0.01	
WESTSHORE TERM INV COM NPV*	CAD	1 300			1 300	18 556	0.00	
WHITECAP RESOURCES INC NPV*	CAD	33 091			33 091	213 277	0.06	
WINPAK COM NPV*	CAD	3 867			3 867	119 004	0.03	
XENON PHARMACEUTIC COM NPV*	USD	2 222			2 222	78 987	0.02	
TOTAL Canada						9 394 550	2.44	
Cayman Islands								
THERAVANCE BIOPHAR COM USDO.00001 WHEN ISSUED*	USD	3 612			3 612	25 736	0.01	
TOTAL Cayman Islands						25 736	0.01	
China								
ELKEM ASA NOK5*	NOK	20 763			20 763	29 200	0.01	
HEALTH & HAPPINESS HKDO.01*	HKD	8 000			8 000	9 058	0.00	
YANCOAL AUSTRALIA NPV*	AUD	32 787		32 787				
YANGZJIANG SHIPBU NPV*	SGD	162 400			162 400	273 870	0.07	
YANLORD LAND GROUP NPV*	SGD	22 200			22 200	10 158	0.00	
TOTAL China						322 286	0.08	
Denmark								
ALK-ABELLO A/S SER'B'DKK0.50 (POST SPLIT)*	DKK	6 109	1 790		7 899	159 473	0.04	
ALM. BRAND DKK80(REGD)*	DKK	38 100			38 100	63 877	0.02	
AMBU A/S SER'B'DKK0.5*	DKK	7 772	2 124		9 896	158 064	0.04	
BAVARIAN NORDIC DKK10*	DKK	3 592	1 540		5 132	138 685	0.04	
CBRAIN A/S DKK0.25*	DKK	488			488	10 724	0.00	
CHEMOMETEC A/S DKK1*	DKK	662			662	33 330	0.01	
D/S NORDEN DKK1 (POST SUBD)*	DKK	1 342			1 342	39 728	0.01	
DFDS AS DKK20*	DKK	1 525			1 525	29 944	0.01	
FLSMIDTH & CO A/S DKK20*	DKK	2 743			2 743	123 393	0.03	
GN STORE NORD DKK4*	DKK	6 392	1 236		7 628	128 031	0.03	
ISS A/S DKK1*	DKK	7 255	2 059		9 314	154 395	0.04	
JYSKE BANK A/S DKK10*	DKK	2 437	494		2 931	176 416	0.05	
MATAS AS DKK2.5*	DKK	1 098			1 098	16 971	0.00	
NILFISK HLDG A/S DKK20*	DKK	1 116			1 116	16 182	0.00	
NKT A/S DKK20*	DKK	3 697			3 697	297 811	0.08	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
PER AARSLEFF HLDNG DKK2'B1*	DKK	520			520	26 475	0.01	
RINGJOBING LNDOBK DKK1 (POST SPLIT)*	DKK	1 312			1 312	186 440	0.05	
ROYAL UNIBREW A/S DKK2 (POST SPLIT)*	DKK	2 501			2 501	161 332	0.04	
SCANDINAVIAN TOBAC DKK1*	DKK	1 868			1 868	24 217	0.01	
SCHOUW & CO DKK10*	DKK	527			527	37 677	0.01	
SOLAR A/S SER'B'DKK100*	DKK	119		119				
SPAR NORD BANK AS DKK10*	DKK	4 456			4 456	74 034	0.02	
SYDBANK DKK10*	DKK	3 126	750		3 876	159 043	0.04	
TOPDANMARK AS DKK1*	DKK	2 153	1 211	3 364				
ZEALAND PHARMA AS DKK1*	DKK	2 823	1 088	3 911				
TOTAL Denmark						2 216 243	0.58	
Egypt								
CENTAMIN PLC ORD NPV*	GBP	86 892			86 892	153 398	0.04	
TOTAL Egypt						153 398	0.04	
Faeroe Islands								
P/F BAKKAFROST DKK1*	NOK	2 878			2 878	149 018	0.04	
TOTAL Faeroe Islands						149 018	0.04	
Finland								
AKTIA BANK PLC NPV SER'A1*	EUR	5 683		5 683				
CARGOTEC OYJ SER'B'NPV*	EUR		2 599		2 599	135 606	0.04	
HUHTAMAKI OYJ NPV'I1*	EUR	5 136	982		6 118	206 990	0.05	
KEMIRA OYJ NPV*	EUR	4 097			4 097	75 076	0.02	
KONECRANES OYJ NPV*	EUR	3 429	680		4 109	244 364	0.06	
METSA BOARD CORPOR ORD'B'NPV*	EUR	5 518			5 518	25 569	0.01	
OUTOKUMPU OYJ SER'A'NPV*	EUR	21 763			21 763	67 256	0.02	
QT GROUP OYJ NPV*	EUR	1 093			1 093	71 619	0.02	
REVENIO GROUP OYJ NPV*	EUR	2 488			2 488	68 901	0.02	
TIETO OYJ NPV*	EUR	6 949			6 949	111 551	0.03	
TOKMANNI GROUP COR NPV*	EUR	2 228			2 228	21 920	0.01	
VALMET OYJ NPV*	EUR	7 701	1 454		9 155	202 053	0.05	
YIT CORP NPV*	EUR	8 786			8 786	21 478	0.01	
TOTAL Finland						1 252 385	0.33	
France								
ABC ARBITRAGE EURO.016*	EUR	11 239		11 239				
ALTEN NPV*	EUR	1 237			1 237	90 229	0.02	
ATOS SE EUR1*	EUR	5 854		5 854				
BELIEVE SA EURO.005*	EUR	8 180		8 180				
BENETEAU EURO.50*	EUR	4 415			4 415	41 695	0.01	
BIC EUR3.82*	EUR	699			699	44 031	0.01	
BOIRON EUR1*	EUR	51		51				
BONDUELLE EUR1.75*	EUR	426		426				
CASINO GUICH-PERR EUR0.01 (POST CONSOLIDATION)*	EUR		18 397	0	18 397	37 477	0.01	
CIE DES ALPES NPV*	EUR	1 312			1 312	18 499	0.00	
CLARIANE SE EURO.01*	EUR	3 207	19 371	3 207	19 371	37 461	0.01	
DERICHEBOURG EUR2*	EUR	1 767			1 767	8 626	0.00	
ELIOR GROUP EURO.01*	EUR	13 214			13 214	52 075	0.01	
ELIS EUR1.00*	EUR	11 660			11 660	227 676	0.06	
EQUASENS EURO.20*	EUR	1 032			1 032	47 035	0.01	
ERAMET EUR3.05*	EUR	383			383	19 433	0.01	
ESKER EUR2*	EUR	526			526	128 978	0.03	
EUTELSAT COMMUNICA EUR1*	EUR	6 571			6 571	23 700	0.01	
EXCLUSIVE NETWORKS EURO.08*	EUR		885		885	19 649	0.01	
FNAC DARTY EUR1*	EUR	618			618	14 910	0.00	
FORVIA*	EUR	8 188			8 188	66 689	0.02	
GTT EURO.01*	EUR	1 590			1 590	199 117	0.05	
ICADE NPV*	EUR	1 356			1 356	30 602	0.01	
ID LOGISTICS EURO.50*	EUR	285			285	109 561	0.03	
IMERY'S EUR2*	EUR	1 198			1 198	33 379	0.01	
INTER PARFUMS EUR3*	EUR	884	88	0	972	38 233	0.01	
IPSOS EURO.25 (POST SUBDIVISION)*	EUR	3 113			3 113	131 740	0.03	
JCDECAUX SE NPV*	EUR	3 423			3 423	55 688	0.01	
KAUFMAN & BROAD SA EURO.26*	EUR	1 194			1 194	38 054	0.01	
LISI EURO.40*	EUR	636			636	13 314	0.00	
MAISONS DU MONDE EUR3.24*	EUR	2 376		2 376				

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MANITOU EUR1*	EUR	515			515	8 383	0.00	
MAUREL ET PROM EURO.77*	EUR	7 798			7 798	35 138	0.01	
MERCIALYS EUR1*	EUR	7 803			7 803	79 258	0.02	
MERSEN EUR2*	EUR	2 057			2 057	41 131	0.01	
METROPOLE TV-(M6) EURO.40*	EUR	2 733			2 733	29 659	0.01	
NEXANS EUR1*	EUR	1 180			1 180	141 237	0.04	
NEXITY EUR5*	EUR	1 179			1 179	15 772	0.00	
OPMOBILITY EURO.06*	EUR	2 023			2 023	17 054	0.00	
ORPEA EUR2.5*	EUR		2 773 184	2 773 184				
PEUGEOT INVEST EUR1.00*	EUR	904			904	64 412	0.02	
PIERRE & VACANCES EUR10*	EUR	10 641			10 641	14 245	0.00	
PLANISWARE SA EURO.1*	EUR		1 296		1 296	27 167	0.01	
PLUXEE NV EURO.01*	EUR		5 029		5 029	90 502	0.02	
QUADIENT EUR1*	EUR	3 678			3 678	55 520	0.01	
REMY COINTREAU EUR1.60*	EUR		1 250		1 250	67 297	0.02	
REXEL EUR5*	EUR	11 167		11 167				
RUBIS EUR1.25(POST SPLIT)*	EUR	3 261			3 261	68 818	0.02	
SCOR SE EUR7.876972 (POST CONS)*	EUR	6 690			6 690	124 036	0.03	
SII EUR2*	EUR		333	333				
SMCP SAS EUR1.10 (PROMESSES)*	EUR	6 080		6 080				
SOITEC S.A.EUR2 (POST CONS)*	EUR	1 350			1 350	91 818	0.02	
SOPRA STERIA GROUP EUR1.00*	EUR	588			588	97 040	0.03	
SPIE PROMESSES EURO.45*	EUR	6 416			6 416	199 846	0.05	
TECHNIP ENERGIES EURO.01*	EUR	7 165			7 165	153 627	0.04	
TF1 - TV FRANCAISE EURO.20*	EUR	7 111			7 111	50 701	0.01	
TRIGANO EUR4.25678*	EUR	281			281	32 974	0.01	
UBISOFT ENTERTAIN EURO.31*	EUR	3 544			3 544	45 363	0.01	
VALEO EUR1 (POST SUBD)*	EUR		8 614		8 614	71 937	0.02	
VICAT EUR4*	EUR	1 219			1 219	38 965	0.01	
VIRBAC EUR1.25*	EUR	110	220		330	107 652	0.03	
VIRIDIEN EURO.01*	EUR	63 224		63 224				
VIVALIS PROMESSES EURO.15*	EUR	3 107			3 107	7 531	0.00	
VUSIONGROUP*	EUR	718			718	97 330	0.03	
WAVESTONE EURO.025 (POST SUBDIVISION)*	EUR	578			578	26 452	0.01	
WENDEL EUR4*	EUR		1 137		1 137	97 344	0.03	
WORLDLINE EURO.68*	EUR		7 279		7 279	43 869	0.01	
TOTAL France						3 569 931	0.93	
Georgia								
TBC BANK GROUP PLC ORD GBP0.01*	GBP	2 129			2 129	65 087	0.02	
TOTAL Georgia						65 087	0.02	
Germany								
1&1 AG NPV*	EUR	1 688			1 688	20 505	0.01	
ADESSO SE NPV*	EUR		329		329	20 724	0.01	
AIXTRON SE ORD NPV*	EUR	6 018	1 685		7 703	105 360	0.03	
AMADEUS FIRE AG NPV*	EUR	221			221	16 286	0.00	
AROUNDTOWN SA EURO.01*	EUR	37 809			37 809	96 756	0.03	
ATOSS SOFTWARE SE NPV*	EUR	217	217		434	49 380	0.01	
AURUBIS AG*	EUR	1 441			1 441	97 601	0.03	
AUTO1 GRP NPV*	EUR	5 932			5 932	52 318	0.01	
BAYWA AG NPV(VINK)*	EUR	1 983			1 983	18 802	0.00	
BERTRANDT AG NPV*	EUR	377		377				
BILFINGER NPV*	EUR	1 205			1 205	49 886	0.01	
BORUSSIA DORTMUND NPV*	EUR	3 080			3 080	9 860	0.00	
CANCOM SE NPV*	EUR	1 518			1 518	34 999	0.01	
CECONOMY AG ORD NPV*	EUR	7 763			7 763	21 571	0.01	
CEWE STIFTUNG & CO KGAA NPV*	EUR	153			153	14 191	0.00	
CTS EVENTIM NPV*	EUR	3 363		3 363				
DERMAPHARM HLDG SE NPV*	EUR	715			715	20 942	0.01	
DEUTSCHE PFAND AG NPV*	EUR	4 734			4 734	23 176	0.01	
DEUTZ AG NPV*	EUR	6 960			6 960	26 658	0.01	
DOUGLAS AG NPV*	EUR		2 115		2 115	37 128	0.01	
DUERR AG ORD NPV*	EUR	2 542			2 542	50 877	0.01	
ECKERT & ZIEGLER SE*	EUR	912			912	33 578	0.01	
ELMOS SEMICONDUCTO NPV*	EUR	219			219	11 287	0.00	
ENCAVIS AG NPV*	EUR	7 799		7 799				
ENCAVIS AG NPV (ASD 29/5/24 ELBE CSH)*	EUR		7 799		7 799	127 392	0.03	
EVOTEC SE NPV*	EUR	6 671			6 671	44 401	0.01	
FIELMANN GROUP AG NPV*	EUR	2 086			2 086	90 374	0.02	

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FRAPORT AG NPV*	EUR	2 211			2 211	103 157	0.03	
GERRESHEIMER GROUP NPV (BR)*	EUR	1 852	634		2 486	180 867	0.05	
GFT TECHNOLOGIES NPV*	EUR	2 049			2 049	38 951	0.01	
GRAND CITY PROPERT NPV*	EUR	9 968			9 968	113 788	0.03	
HEIDELBERGER DRUCKMASCHINEN ORD NPV*	EUR	18 803		18 803				
HELLOFRESH SE NPV*	EUR		6 615		6 615	62 875	0.02	
HENSOLDT AG NPV*	EUR	2 182	2 728	2 588	2 322	68 097	0.02	
HOCHTIEF AG NPV*	EUR	1 242		1 242				
HORNBACK HLDG AG NPV*	EUR	1 076			1 076	81 213	0.02	
INDUS HOLDING AG NPV*	EUR	992		992				
JOST WERKE AG NPV (REGD)*	EUR	269			269	10 934	0.00	
KION GROUP AG NPV*	EUR	5 609	795	2 489	3 915	130 986	0.03	
KRONES AG ORD NPV*	EUR	762			762	85 554	0.02	
LANXESS AG NPV*	EUR	3 996	1 434		5 430	135 491	0.04	
METRO AG (NEW) NPV*	EUR	4 487			4 487	18 176	0.00	
MORPHOSYS ORD NPV*	EUR	1 408		1 408				
NORDEX AG NPV*	EUR	8 864			8 864	108 591	0.03	
PFEIFFER VAC TECHN ORD NPV*	EUR	465		270	195	28 154	0.01	
PVA TEPLA AG ORD NPV*	EUR	1 037		1 037				
RENK GROUP AG NPV*	EUR		4 641		4 641	79 973	0.02	
SALZGITTER AG ORD NPV*	EUR	1 583			1 583	20 849	0.01	
SCHAEFFLER AG NPV*	EUR		14 010		14 010	60 407	0.02	
SCHOTT PHARMA AG NPV*	EUR		929		929	25 919	0.01	
SECUNET SECURITY A ORD NPV*	EUR	41			41	4 134	0.00	
SGL CARBON SE ORD NPV*	EUR	2 129			2 129	9 364	0.00	
SILTRONIC AG NPV*	EUR	1 343			1 343	65 685	0.02	
SIXT AG ORD NPV*	EUR	518			518	35 304	0.01	
SMA SOLAR TECH AG NPV (BR)*	EUR	835			835	12 565	0.00	
STABILUS SE EUR1*	EUR	897			897	30 609	0.01	
SUEDZUCKER AG NPV*	EUR	2 012			2 012	20 833	0.01	
SUSS MICROTEC SE NPV*	EUR		662		662	34 180	0.01	
SYNLAB AG NPV*	EUR	6 364		6 364				
TAG IMMOBILIEN AG NPV*	EUR	7 499	2 589		10 088	144 610	0.04	
TAKKT AG NPV*	EUR	522			522	4 401	0.00	
TEAMVIEWER AG NPV*	EUR	6 185	3 046		9 231	115 124	0.03	
THYSSENKRUPP AG NPV*	EUR	23 536	7 748		31 284	94 066	0.02	
VERBIO AG NPV (BR)*	EUR	896			896	11 860	0.00	
VOSSLOH AG ORD NPV*	EUR	452			452	18 882	0.00	
WACKER CHEMIE AG NPV(BR)*	EUR		986		986	71 587	0.02	
TOTAL Germany						3 101 241	0.81	
Greece								
STAR BULK CARRIERS COM USD0.01(POST REV SPLIT)*	USD		2 621	2 621				
TOTAL Greece							0.00	
Guernsey								
SIRIUS REAL ESTATE ORD NPV*	GBP	44 841			44 841	44 516	0.01	
TOTAL Guernsey						44 516	0.01	
Hong Kong								
ASMP LTD HKD0.10*	HKD	10 600	7 100		17 700	167 041	0.04	
BANK OF EAST ASIA NPV*	HKD	97 968	3 243		101 211	108 631	0.03	
CAFE DE CORAL HLDG HKD0.10*	HKD	68 000			68 000	63 002	0.02	
CHAMPION REAL ESTATE INVESTMENT TRUST*	HKD	93 000		93 000				
CHOW SANG SANG HLD INTL HKD0.25*	HKD	14 000		14 000				
CITIC TELECOM INTL HKD0.10*	HKD	108 000			108 000	26 787	0.01	
COMBA TELECOM SYS HKD0.10*	HKD	92 000		92 000				
DAH SING BANKING G HKD1*	HKD	12 000			12 000	9 770	0.00	
DAH SING FINANCIAL HKD2*	HKD	6 800			6 800	19 211	0.00	
FIRST PACIFIC CO USD0.01*	HKD	106 000			106 000	51 521	0.01	
GIORDANO INTL LTD HKD0.05*	HKD	42 000		42 000				
GUOTAI JUNAN INTL NPV*	HKD	76 000			76 000	9 721	0.00	
HAITONG INTL SECS HKD0.10*	HKD	109 302		109 302				
HANG LUNG GROUP HKD1*	HKD	90 000		90 000				
HANG LUNG PROP HKD1*	HKD		126 697		126 697	92 160	0.02	
HKBN LTD HKD0.0001*	HKD	39 500			39 500	15 069	0.00	
HONG KONG TECH VEN NPV*	HKD	20 000		20 000				
HUTCHISON TEL HK H HKD0.25*	HKD	90 000			90 000	9 510	0.00	
HYSAN DEVELOPMENT HKD5*	HKD	25 000			25 000	35 147	0.01	

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JOHNSON ELEC HLDGS COM HKD0.05 (POST REV/SPL)*	HKD	16 019	237		16 256	21 299	0.01	
K WAH INTL HKD0.10*	HKD	36 000		36 000				
KERRY LOGISTICS NE HKD0.5*	HKD	36 000			36 000	29 190	0.01	
KERRY PROPERTIES HKD1*	HKD	54 000			54 000	98 740	0.03	
LUK FOOK HLDGS HKD0.10*	HKD	16 000			16 000	26 516	0.01	
MAN WAH HOLDINGS LTD HKD0.4*	HKD	63 200			63 200	39 646	0.01	
MELCO INTL DEV HKD0.50*	HKD	27 000			27 000	14 355	0.00	
NWS HOLDINGS LTD HKD1*	HKD	161 000		161 000				
PACIFIC BASIN SHIP USD0.01*	HKD	379 000			379 000	90 209	0.02	
PCCW LIMITED HKD0.25*	HKD	328 000			328 000	155 776	0.04	
PERFECT MEDICAL HE HKD0.1*	HKD	16 000		16 000				
SA SA INTL HLDGS HKD0.10*	HKD	478 916		478 916				
SHANGRI-LA ASIA HKD1*	HKD	46 000			46 000	28 600	0.01	
SHUN TAK HLDGS HKD0.25*	HKD	52 000		52 000				
SJM HOLDINGS LTD HKD1.00*	HKD	81 250			81 250	24 129	0.01	
SMARTONE TELECOM HKD0.10*	HKD	16 500			16 500	7 763	0.00	
STELLA INTL HLDG HKD0.1*	HKD	17 000			17 000	27 568	0.01	
SUN HUNG KAI CO HKD0.20*	HKD	27 000		27 000				
SUNVISION HLDGS HKD0.10*	HKD	24 000			24 000	10 384	0.00	
TEXHONG INTERNATIONAL GROUP LTD (POST B/L CHANGE)*	HKD	20 000		20 000				
UNITED ENERGY GROUP LIMITED HKD0.01*	HKD	422 000			422 000	15 254	0.00	
UNITED LABORATORIE HKD0.01*	HKD	24 000			24 000	28 189	0.01	
VALUE PARTNERS GP HKD0.10*	HKD	48 000		48 000				
VITASOY INTL HKD0.25*	HKD	36 000			36 000	35 276	0.01	
VIVA GOODS COMPANY HKD0.05*	HKD	184 000			184 000	12 484	0.00	
VSTEC HOLDINGS LT HKD0.10*	HKD	32 000			32 000	16 016	0.00	
VTECH HLDGS USD0.05*	HKD	11 300			11 300	72 645	0.02	
XINYI GLASS HLDGS HKD0.1*	HKD		92 108		92 108	90 358	0.02	
YUJE YUEN INDL HLDG HKD0.25*	HKD	29 500			29 500	53 679	0.01	
TOTAL Hong Kong						1 505 643	0.39	
India								
RHI MAGNESITA N.V. ORD EUR1.00 (DI)*	EUR	1 265			1 265	44 770	0.01	
TOTAL India						44 770	0.01	
Ireland								
CAIRN HOMES PLC ORD EURO.001 (WI)*	EUR	25 639			25 639	51 387	0.01	
DALATA HOTEL GROUP ORD EURO.01*	EUR	2 870			2 870	11 531	0.00	
GLANBIA ORD EURO.06(DUBLIN LISTING)*	EUR	8 568			8 568	122 660	0.03	
GREENCORE GROUP ORD EURO.63*	GBP	19 032			19 032	44 008	0.01	
IRISH RESIDENTIAL EURO. 10*	EUR	38 870			38 870	31 746	0.01	
ORIGIN ENTERPRISES ORD EURO.01*	EUR	16 163		16 163				
PROTHENA CORP PLC USD0.01*	USD	2 706			2 706	39 778	0.01	
TOTAL Ireland						301 111	0.08	
Israel								
AIRPORT CITY ILS1*	ILS	4 953			4 953	65 258	0.02	
ALONY HETZ ILS1*	ILS	8 924			8 924	62 625	0.02	
AMOT ILS1*	ILS	6 700			6 700	28 233	0.01	
ASHTROM GROUP LTD ILS0.01*	ILS	702			702	9 298	0.00	
AZORIM INV DEV ILS1*	ILS	4 274			4 274	19 502	0.01	
BEZEQ ISRAEL TELCM ILS1*	ILS	95 656			95 656	106 109	0.03	
BIG SHOPPING CENTE ILS1*	ILS	880			880	91 331	0.02	
CAMTEK ILS0.01*	ILS	2 588		642	1 946	133 100	0.03	
CELLCOM ISRAEL LTD ILS0.01*	ILS	2 409			2 409	9 850	0.00	
CLAL INSURANCE ENT ILS1*	ILS	7 850			7 850	130 100	0.03	
DANEL-ADIR YEHOUSHU ILS1*	ILS	212			212	18 376	0.00	
DELEK AUTOMOTIVE S ILS1*	ILS	1 922		1 267	655	3 500	0.00	
DELEK GROUP ILS1*	ILS	565			565	57 698	0.01	
DELTA-GALIL IND ORD ILS1*	ILS	502			502	19 378	0.01	
DIMRI BUILDING ILS1*	ILS	595			595	44 987	0.01	
ELECTRA CONSUMER P ILS1*	ILS	1 469			1 469	25 436	0.01	
ELECTRA REAL ESTAT NPV*	ILS	856			856	7 924	0.00	
ELECTRA(ISRAEL) ILS1*	ILS	173			173	68 192	0.02	
EQUITAL ILS1*	ILS	3 111			3 111	97 294	0.03	
ERGIXS-RENEWABLE NPV*	ILS	32 249			32 249	97 204	0.03	
FIRST INTER BK ISR ILS0.05*	ILS	2 523			2 523	96 984	0.03	
FORMULA SYST(1985) ILS1*	ILS	377			377	27 903	0.01	
FOX-WIZEL LTD ILS0.01*	ILS	352			352	22 334	0.01	

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G CITY LTD ILS1*	ILS	2 637			2 637	8 466	0.00	
HAREL INSURANCE ILS0.1*	ILS	4 630			4 630	41 728	0.01	
HILAN LTD ILS1*	ILS	341			341	16 143	0.00	
INCREDIMAIL LTD COM STK ILS0.01*	ILS	1 977			1 977	13 892	0.00	
ISRAEL CORP ILS1*	ILS	235			235	44 596	0.01	
ITURAN ILS0.333*	USD	1 000			1 000	23 113	0.01	
KORNIT DIGITAL LTD ORD ILS0.01*	USD	3 647			3 647	72 185	0.02	
MAGIC SOFTWARE ENT ORD ILS0.10*	ILS	1 732			1 732	16 903	0.00	
MATRIX ILS1*	ILS	1 810			1 810	31 416	0.01	
MAYTRONICS LTD ILS0.1*	ILS	1 092			1 092	2 365	0.00	
MEGA OR HOLDINGS L ILS1*	ILS	586			586	14 209	0.00	
MELISRON ILS1*	ILS	639			639	43 942	0.01	
MENORA MIVTACHIM ILS1*	ILS	2 478			2 478	66 672	0.02	
MIGDAL INSURANCE ILS0.01*	ILS	2 248			2 248	3 164	0.00	
MIVNE REAL ESTATE ILS1*	ILS	65 299		39 273	26 026	61 542	0.02	
NANO-X IMAGING LTD*	USD	6 129		6 129				
NOVA LTD ILS0.01*	ILS	1 382	618		2 000	324 531	0.08	
OIL REFINERIES LTD COM STK ILS1*	ILS	14 868			14 868	3 279	0.00	
OPC ENERGY LTD ILS0.01*	ILS	8 079			8 079	56 677	0.01	
PARTNER COMMUNICAT ILS0.01*	ILS	17 837			17 837	65 555	0.02	
PAZ RETAIL AND ENERGY LTD ILS5*	ILS	688			688	67 269	0.02	
PHOENIX FINANCE LTD ILS1*	ILS	15 485			15 485	155 164	0.04	
PLUS500 LTD ORD ILS0.01 (DI)*	GBP	2 605			2 605	67 824	0.02	
PRASHKOVSKY INVS ILS0.01*	ILS	503			503	11 906	0.00	
PROPERTY & BLDG ILS1*	ILS	991		991				
RADWARE COM ILS0.10*	USD	1 500			1 500	29 197	0.01	
RAMI LEVI ILS0.01*	ILS	1 101			1 101	57 516	0.01	
SHAPIR ENGINEERING NPV*	ILS	7 168			7 168	40 742	0.01	
SHIKUN & BINJUI LTD ILS1*	ILS	29 989			29 989	68 764	0.02	
SHUFERSAL LTD ILS0.10*	ILS	18 418		10 033	8 385	64 289	0.02	
SOLAREDEGE TECHNOLO USD0.0001*	USD		2 483		2 483	36 629	0.01	
STRAUSS GROUP LTD ILS1(SER'A)*	ILS	3 554			3 554	51 853	0.01	
SUMMIT R/EST HLDGS ILS1*	ILS	1 316			1 316	17 543	0.00	
TOWER SEMICONDUCTO ORD ILS1*	ILS	8 289	1 539	2 854	6 974	253 249	0.07	
TOTAL Israel						3 074 940	0.80	

Italy

A2A SPA EURO.52*	EUR	102 991			102 991	203 036	0.05	
ACEA SPA EUR5.16*	EUR	6 281			6 281	102 715	0.03	
ANIMA HLDG SPA NPV*	EUR	27 069			27 069	141 795	0.04	
ASCOPIAVE EUR1*	EUR	9 831			9 831	26 118	0.01	
AZIMUT HLDG S.P.A EURO.22*	EUR	4 841	1 919	0	6 760	144 436	0.04	
BANCA GENERALI SPA*	EUR	2 378			2 378	90 947	0.02	
BANCA IFIS EUR1*	EUR	3 270			3 270	67 596	0.02	
BANCA MEDIOLANUM NPV*	EUR	8 321		8 321				
BANCO BPM NPV*	EUR	76 109		76 109				
BCA MPS NPV (POST SPLT)*	EUR	18 097	29 491		47 588	224 798	0.06	
BCA POP DI SONDRIO EUR3*	EUR	22 350			22 350	144 037	0.04	
BFF BANK SPA NPV*	EUR	6 699			6 699	56 442	0.01	
BIESSE EUR1*	EUR	882		882				
BPER BANCA EUR3*	EUR	79 357	7 496	37 928	48 925	257 202	0.07	
BRUNELLO CUCINELLI EUR100*	EUR	1 842			1 842	157 011	0.04	
BUZZI SPA NPV*	EUR	4 948			4 948	167 127	0.04	
CIR SPA CIE INDUST EURO.50*	EUR	54 678			54 678	29 720	0.01	
CREDITO EMILIANO EUR1*	EUR	1 161			1 161	10 834	0.00	
DANIELI & C EUR1*	EUR	1 401			1 401	32 749	0.01	
DATALOGIC SPA EURO.52*	EUR	772		772				
DE LONGHI SPA EUR1.50*	EUR	2 531			2 531	68 334	0.02	
DOVALUE NPV*	EUR	891		891				
ENAV S.P.A. EUR1*	EUR	9 911			9 911	36 230	0.01	
ERG SPA EURO.10*	EUR	2 173			2 173	42 104	0.01	
FINCANTIERI SPA NPV*	EUR	10 646		10 646				
HERA EUR1*	EUR	39 287			39 287	129 822	0.03	
INTERPUMP GROUP EURO.52*	EUR	5 017			5 017	192 347	0.05	
IREN SPA EUR1*	EUR	25 171			25 171	47 094	0.01	
ITALGAS SPA NPV*	EUR	21 345			21 345	112 713	0.03	
LEONARDO SPA EUR4.40*	EUR	21 484		21 484				
LU-VE SPA NPV*	EUR	574			574	14 630	0.00	
MAIRE NPV*	EUR	3 400	9 512		12 912	84 182	0.02	
MARR EURO.50*	EUR	2 775			2 775	27 874	0.01	
MONDADORI EDIT(ARN EURO.26)*	EUR		15 511		15 511	35 529	0.01	

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OVS SPA NPV*	EUR		17 990		17 990	47 659	0.01	
PIAGGIO NPV*	EUR	3 245			3 245	6 744	0.00	
RAI WAY SPA NPV*	EUR	5 413			5 413	26 780	0.01	
REPLY SPA EURO.13(POST SUBD)*	EUR	1 878			1 878	247 348	0.06	
SAES GETTERS NPV*	EUR		1 019	1 019				
SALVATORE FERRAGAM EURO.10*	EUR	5 809			5 809	33 510	0.01	
SARAS RAFFINERIE NPV*	EUR	27 602		27 602				
SESA S.P.A NPV*	EUR	243			243	18 227	0.00	
SOL EURO.52*	EUR		1 200		1 200	40 104	0.01	
TAMBURI INVESTMENT NPV*	EUR	13 220			13 220	107 474	0.03	
TECHNOGYM S P A NPV*	EUR	4 257			4 257	39 603	0.01	
TINEXTA SPA NPV*	EUR	540			540	5 480	0.00	
TOD'S SPA EUR2*	EUR	742		742				
UNIPOL GRUPPO FIN NPV PRIV (POST CONSOLID)*	EUR	32 088	7 527	18 582	21 033	225 685	0.06	
WEBUILD SPA NPV*	EUR	19 048			19 048	46 671	0.01	
ZIGNAGO VETRO EURO.1*	EUR	1 891			1 891	18 640	0.00	
TOTAL Italy						3 511 345	0.91	
Japan								
77TH BANK NPV*	JPY	2 400			2 400	54 074	0.01	
ACOM CO NPV*	JPY		14 500		14 500	29 764	0.01	
ACTIVIA PROPERTIES REIT*	JPY	31			31	57 193	0.01	
ADASTRIA CO LTD NPV*	JPY	900			900	18 060	0.00	
ADEKA CORPORATION NPV*	JPY	3 800			3 800	60 141	0.02	
ADVANCE RES INV REIT*	JPY	61			61	105 961	0.03	
AEON DELIGHT CO NPV*	JPY	1 000			1 000	24 665	0.01	
AEON FINANCIAL SER NPV*	JPY	4 000			4 000	28 134	0.01	
AEON REIT INVESTME NPV REIT*	JPY	71			71	51 348	0.01	
AI HOLDINGS CORPOR NPV*	JPY	1 800			1 800	23 961	0.01	
AICA KOGYO CO NPV*	JPY	4 400		4 400				
AICHI CORPORATION NPV*	JPY	1 900			1 900	12 954	0.00	
AIFUL CORP NPV*	JPY	10 400			10 400	19 128	0.00	
AIN PHARMACIEZ INC NPV*	JPY	1 200			1 200	34 448	0.01	
AIR WATER INC NPV*	JPY	8 100			8 100	88 767	0.02	
AIRTRIP CORP NPV*	JPY	1 500		1 500				
AIZAWA SECURITIES NPV*	JPY		2 700		2 700	25 351	0.01	
ALPEN CO LTD NPV*	JPY	1 900			1 900	22 078	0.01	
AMADA CO LTD NPV*	JPY	15 500			15 500	133 479	0.03	
AMANO CORPORATION NPV*	JPY	5 200			5 200	131 063	0.03	
ANICOM HOLDINGS NPV*	JPY	2 400		2 400				
ANRITSU CORP NPV*	JPY	5 000			5 000	32 967	0.01	
AOKI HOLDINGS INC NPV*	JPY	1 400			1 400	9 465	0.00	
AOYAMA TRADING CO NPV*	JPY		3 400		3 400	25 419	0.01	
AOZORA BANK LTD*	JPY	4 800	4 700		9 500	142 506	0.04	
ARATA CORPORATION NPV*	JPY	300	600	300	600	11 734	0.00	
ARCLANDS CORP NPV*	JPY	800			800	7 593	0.00	
ARCS COMPANY LTD NPV*	JPY	2 800			2 800	40 325	0.01	
ARE HOLDINGS INC NPV*	JPY	2 800			2 800	29 803	0.01	
ARGO GRAPHICS NPV*	JPY	400			400	12 012	0.00	
ARIAKE JAPAN CO NPV*	JPY	900			900	27 384	0.01	
ARTIENCE CO LTD NPV*	JPY	2 800			2 800	58 651	0.02	
AS ONE CORPORATION NPV*	JPY	2 300	4 600	2 300	4 600	75 061	0.02	
ASAHI INTECC CO LT NPV*	JPY		11 000		11 000	154 079	0.04	
ASAHI ORGANIC CHEM NPV*	JPY	600			600	14 050	0.00	
ASICS CORP NPV*	JPY	8 600		8 600				
ASKUL CORP NPV*	JPY	1 200			1 200	13 134	0.00	
ATOM CORP*	JPY	4 900			4 900	18 859	0.00	
AUTOBACS SEVEN CO NPV*	JPY	900		900				
AVEX INC NPV*	JPY	1 500			1 500	12 798	0.00	
AWA BANK NPV*	JPY	1 800			1 800	25 095	0.01	
AXIAL RETAILING IN NPV*	JPY	700	2 800	700	2 800	14 178	0.00	
AZ-COM MARUWA HLDG NPV*	JPY	1 200			1 200	7 078	0.00	
AZBIL CORP NPV*	JPY		43 000	8 600	34 400	234 529	0.06	
BAYCURRENT INCT NPV*	JPY		7 700		7 700	217 416	0.06	
BELC CO LTD NPV*	JPY	300			300	11 121	0.00	
BELLSYSTEM24 HOLDI NPV*	JPY	2 100			2 100	15 819	0.00	
BELLUNA CO LTD NPV*	JPY	2 300			2 300	9 322	0.00	
BENEFIT ONE INC NPV*	JPY	5 300		5 300				
BENESSE HOLDINGS INC NPV*	JPY	3 200		3 200				
BIC CAMERA INC NPV*	JPY	4 600			4 600	44 587	0.01	
BIPROGY INC NPV*	JPY	6 600			6 600	181 636	0.05	

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BK OF NAGOYA NPV*	JPY		1 700		1 700		58 385	0.02	
BML INC NPV*	JPY	1 000			1 000		15 951	0.00	
BUNKA SHUTTER CO NPV*	JPY	3 000			3 000		31 608	0.01	
C I TAKIRON CORPOR NPV*	JPY	2 200		2 200					
CALBEE INC NPV*	JPY	5 600			5 600		108 370	0.03	
CANON ELECTRONICS NPV*	JPY	700			700		9 648	0.00	
CANON MARKETING JP NPV*	JPY	4 100			4 100		107 388	0.03	
CENTRAL GLASS CO NPV*	JPY	2 700			2 700		53 645	0.01	
CHIYODA CORP NPV*	JPY	4 000			4 000		6 721	0.00	
CHOFU SEISAKUSHO NPV*	JPY	700			700		7 812	0.00	
CHUGOKU MAR PAINTS NPV*	JPY	8 400			8 400		105 525	0.03	
CITIZEN WATCH CO NPV*	JPY	14 600			14 600		76 001	0.02	
CKD CORP NPV*	JPY	1 700			1 700		25 583	0.01	
COCA-COLA BOTTLERS NPV*	JPY	6 300			6 300		70 024	0.02	
COLOPL INC NPV*	JPY	2 300			2 300		6 959	0.00	
COLOWIDE CO LTD NPV*	JPY	2 200			2 200		21 125	0.01	
COMFORIA RESIDENTI REIT*	JPY	24			24		40 722	0.01	
COMSYS HOLDINGS NPV*	JPY	8 400			8 400		153 257	0.04	
COMTURE CORPORATIO NPV*	JPY	900			900		11 930	0.00	
COSMO ENERGY HLDGS NPV*	JPY	2 700			2 700		116 424	0.03	
COSMOS PHARMACEUTI NPV*	JPY	900	1 800	900	1 800		74 408	0.02	
CRE LOGISTICS REIT NPV*	JPY	29			29		22 949	0.01	
CREATE RESTAURANTS NPV*	JPY	3 800			3 800		26 252	0.01	
CREATE SD HOLDINGS NPV*	JPY	1 200			1 200		20 470	0.01	
CREDIT SAISON CO NPV*	JPY	5 000	5 700		10 700		211 559	0.05	
CYBER AGENT NPV*	JPY		21 500		21 500		122 842	0.03	
CYBERDYNE INC NPV*	JPY	6 000		6 000					
CYBOZU INC NPV*	JPY	1 200			1 200		14 401	0.00	
DAI-DAN CO LTD NPV*	JPY		1 900		1 900		32 735	0.01	
DAICEL CORP*	JPY	10 200			10 200		78 863	0.02	
DAIDO STEEL CO NPV*	JPY	700	3 500	700	3 500		23 663	0.01	
DAIHEN CORP NPV*	JPY	1 200			1 200		44 006	0.01	
DAIICHIKOSHO CO NPV*	JPY	3 200			3 200		34 787	0.01	
DAIKI ALUMINIUM NPV*	JPY	1 200		1 200					
DAIKOKUTENBUSSAN C NPV*	JPY	400			400		23 956	0.01	
DAIO PAPER CORP NPV*	JPY	2 500			2 500		12 304	0.00	
DAISEKI CO LTD NPV*	JPY	2 640			2 640		58 672	0.02	
DAIWA HOUSE REIT I REIT*	JPY		125		125		164 695	0.04	
DAIWA INDUSTRIES NPV*	JPY	1 400			1 400		11 555	0.00	
DAIWA OFFICE INVES REIT*	JPY	11	22	11	22		37 591	0.01	
DAIWA SECS LIVING REIT*	JPY	170			170		88 397	0.02	
DAIWABO HOLDINGS NPV*	JPY	7 700			7 700		121 100	0.03	
DCM JAPAN HOLDINGS NPV*	JPY	4 900			4 900		39 860	0.01	
DEMAE-CAN CO LTD NPV*	JPY	1 300		1 300					
DENA CO LTD NPV*	JPY	3 700			3 700		39 613	0.01	
DENKA CO LTD NPV*	JPY	4 700			4 700		57 763	0.02	
DENTSU SOKEN INC NPV*	JPY	1 100			1 100		34 094	0.01	
DESCENTE LTD NPV*	JPY	700	3 600		4 300		105 694	0.03	
DEXERIALS CORP NPV*	JPY	3 300	9 900	3 300	9 900		134 400	0.03	
DIC NPV*	JPY	3 600			3 600		68 318	0.02	
DIGITAL ARTS INC NPV*	JPY	500			500		14 930	0.00	
DIGITAL GARAGE NPV*	JPY	1 400			1 400		25 233	0.01	
DIP CORPORATION NPV*	JPY	1 000			1 000		15 327	0.00	
DMG MORI SEIKI CO NPV*	JPY	5 600			5 600		94 113	0.02	
DOUTOR NICHIRE HO NPV*	JPY	2 000			2 000		25 420	0.01	
DOWA HOLDINGS NPV*	JPY	1 800			1 800		53 675	0.01	
DTS CORPORATION NPV*	JPY	1 800			1 800		40 617	0.01	
DUSKIN CO.LTD NPV*	JPY	3 900			3 900		89 331	0.02	
DYDO GROUP HOLDING NPV*	JPY	400	800	400	800		13 897	0.00	
EARTH CORPORATION NPV*	JPY	300			300		8 890	0.00	
EBARA CORP NPV*	JPY	6 500	27 000	6 500	27 000		360 262	0.09	
EBARA-UDYLITE NPV*	JPY	3 600			3 600		72 752	0.02	
EGUARANTEE INC. NPV*	JPY	3 800			3 800		32 810	0.01	
EIKEN CHEMICAL CO NPV*	JPY	2 000			2 000		28 145	0.01	
EIZO CORP NPV*	JPY	800	1 600	800	1 600		20 518	0.01	
ELAN CORPORATION NPV*	JPY	800		800					
ELECOM CO NPV*	JPY	5 300			5 300		43 535	0.01	
EM SYSTEMS CO LTD NPV*	JPY	4 200		4 200					
EN JAPAN INC NPV*	JPY	1 300			1 300		18 029	0.00	
EREX CO LTD NPV*	JPY	1 400		1 400					
EUGLENA CO LTD NPV*	JPY	2 200			2 200		5 220	0.00	

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EXEO GROUP INC NPV*	JPY	4 600	9 200	4 600	9 200		81 916	0.02	
EZAKI GLICO CO NPV*	JPY	1 500	3 400		4 900		125 087	0.03	
F.C.C. CO LTD NPV*	JPY	400			400		5 443	0.00	
FANCL CORP NPV*	JPY	3 100	3 200	6 300					
FERROTEC HOLDINGS NPV*	JPY	1 500			1 500		22 088	0.01	
FINANCIAL PARTNERS GROUP CO LTD*	JPY	2 100			2 100		28 312	0.01	
FOOD & LIFE COMPAN NPV*	JPY	6 200			6 200		106 959	0.03	
FP CORP NPV*	JPY	3 900			3 900		59 067	0.02	
FRONTIER REAL ESTATE INVESTMENT CORP*	JPY	14			14		32 107	0.01	
FUJI CO(TOKYO) NPV*	JPY	500			500		5 802	0.00	
FUJI CORPORATION NPV*	JPY	7 000			7 000		90 580	0.02	
FUJI KYUKO CO LTD NPV*	JPY	1 500			1 500		21 943	0.01	
FUJI MEDIA HOLDING NPV*	JPY	4 100			4 100		40 428	0.01	
FUJI OIL HOLDINGS INC NPV*	JPY	3 100			3 100		57 984	0.02	
FUJI SEAL INTL INC NPV*	JPY	5 600			5 600		83 034	0.02	
FUJI SOFT INCORP NPV*	JPY	1 800			1 800		95 538	0.02	
FUJICCO CO LTD NPV*	JPY	700		700					
FUJIKURA NPV*	JPY	9 400	6 400	2 600	13 200		429 511	0.11	
FUJIMI INC NPV*	JPY	2 400			2 400		32 602	0.01	
FUJITA KANKO INC NPV*	JPY		800		800		42 825	0.01	
FUJITEC CO LTD NPV*	JPY	2 500			2 500		78 622	0.02	
FUJITSU GENERAL NPV*	JPY	2 900			2 900		31 542	0.01	
FUJIYA CO LTD NPV*	JPY	800			800		12 080	0.00	
FUKUDA DENSHI CO NPV*	JPY		1 000		1 000		43 767	0.01	
FUKUI COMPUTER INC NPV*	JPY	400		400					
FUKUOKA FINANCIAL NPV*	JPY	8 300			8 300		166 227	0.04	
FUKUOKA REIT CORP*	JPY	46		46					
FUKUSHIMA GALILE NPV*	JPY	800			800		25 159	0.01	
FUKUYAMA TRANSPORT NPV*	JPY	1 100			1 100		24 291	0.01	
FULLCAST CO LTD NPV*	JPY	1 000		1 000					
FUNAI SOKEN HOLDIN NPV*	JPY	900			900		12 476	0.00	
FURUKAWA CO NPV*	JPY	7 900			7 900		74 892	0.02	
FURUKAWA ELECTRIC NPV*	JPY	4 900			4 900		106 785	0.03	
FURUKAWA-SKY ALUMI NPV*	JPY	1 700			1 700		48 831	0.01	
FUSO CHEMICAL CO NPV*	JPY	500			500		10 715	0.00	
FUTURE CORPORATION NPV*	JPY	3 200			3 200		35 640	0.01	
FUYO GENERAL LEASE NPV*	JPY	400			400		24 671	0.01	
G-TEKT CORPORATION NPV*	JPY	3 700			3 700		33 228	0.01	
GENKY DRUGSTORES C NPV*	JPY	1 100	2 200	1 100	2 200		38 840	0.01	
GEO HOLDINGS CORP NPV*	JPY	900			900		7 863	0.00	
GIKEN LTD NPV*	JPY	500		500					
GLOBERIDE INC NPV*	JPY	600		600					
GLORY LTD NPV*	JPY	5 000			5 000		70 930	0.02	
GLP J-REIT REIT*	JPY		306		306		232 940	0.06	
GMO INTERNET GROUP NPV*	JPY	5 100			5 100		76 836	0.02	
GMO PAYMENT GATEWA NPV*	JPY		2 200		2 200		115 233	0.03	
GNI LTD NPV*	JPY	1 800			1 800		31 574	0.01	
GOLDCREST CO LTD NPV*	JPY	6 200			6 200		105 340	0.03	
GOLDWIN INC NPV*	JPY	800			800		36 140	0.01	
GREE INC NPV*	JPY	3 900			3 900		10 339	0.00	
GS YUASA CORP NPV*	JPY	2 800			2 800		43 544	0.01	
GUNGHO ONLINE ENTE NPV*	JPY	1 330			1 330		25 783	0.01	
GUNMA BANK NPV*	JPY	20 900			20 900		103 065	0.03	
GUNZE LTD NPV*	JPY		1 200		1 200		36 649	0.01	
H.I.S. CO LTD NPV*	JPY	1 600			1 600		15 913	0.00	
H.U. GROUP HLDGS I NPV*	JPY	2 400			2 400		35 845	0.01	
H2O RETAILING CO NPV*	JPY	10 100		7 200	2 900		33 945	0.01	
HACHIJUNI BANK NPV*	JPY	11 000	5 900		16 900		81 238	0.02	
HAMAKYOREX CO LTD NPV*	JPY	600	2 400	600	2 400		17 003	0.00	
HANWA CO LTD NPV*	JPY	900			900		26 107	0.01	
HARMONIC DRIVE SYS NPV*	JPY	2 500			2 500		40 092	0.01	
HASEKO CORPORATION NPV*	JPY	10 700	3 500		14 200		149 328	0.04	
HAZAMA ANDO CORP NPV*	JPY	9 300		9 300					
HEIWA CORP NPV*	JPY	3 448			3 448		40 830	0.01	
HEIWA REAL EST REI REIT*	JPY	53			53		36 645	0.01	
HEIWA REAL ESTATE NPV*	JPY	3 000			3 000		71 782	0.02	
HEIWADO CO LTD NPV*	JPY		2 400		2 400		30 068	0.01	
HIDAY HIDAKA CORP NPV*	JPY	760			760		11 843	0.00	
HIOKI E.E. CORP NPV*	JPY	600			600		28 134	0.01	
HIRATA CORPORATION NPV*	JPY	400			400		11 240	0.00	
HIROSE ELECTRIC NPV*	JPY		2 000		2 000		208 845	0.05	

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HISAMITSU PHARM CO NPV*	JPY	4 900			4 900	124 837	0.03
HOGY MEDICAL CO NPV*	JPY	1 400			1 400	36 280	0.01
HOKKAIDO ELECTRIC NPV*	JPY		6 500		6 500	36 489	0.01
HOKUETSU CORPORATI NPV*	JPY	2 500			2 500	21 742	0.01
HOKUHOKU FINANCIAL NPV*	JPY	4 400			4 400	40 351	0.01
HOKURIKU ELEC PWR NPV*	JPY	4 900			4 900	29 512	0.01
HORIBA LTD NPV*	JPY	2 900		1 100	1 800	97 868	0.03
HOSHINO RESORTS REIT*	JPY	8	16	8	16	21 026	0.01
HOSIDEN CORP NPV*	JPY	1 300			1 300	16 966	0.00
HOUSE FOODS GROUIP NPV*	JPY	5 500			5 500	92 853	0.02
HULIC REIT INC REIT*	JPY	46			46	34 469	0.01
HYAKUGO BANK LTD NPV*	JPY	2 000			2 000	6 312	0.00
I'LL INC NPV*	JPY		700		700	12 517	0.00
ICHIBANYA CO LTD NPV*	JPY	400	2 000	400	2 000	11 887	0.00
ICHIGO INC NPV*	JPY	7 500			7 500	17 200	0.00
ICHIGO REAL ES INV REIT*	JPY	63			63	27 967	0.01
IDEC CORPORATION NPV*	JPY	3 800			3 800	53 562	0.01
IDOM INC NPV*	JPY	1 300			1 300	7 859	0.00
IHI CORP NPV*	JPY	9 000			9 000	421 749	0.11
IINO KAIUN KAISHA NPV*	JPY	3 300			3 300	21 112	0.01
INABA DENKISANGYO NPV*	JPY	1 500			1 500	32 834	0.01
INABATA & CO NPV*	JPY	3 000			3 000	55 518	0.01
INDUSTRIAL & INFRA INVESTMENT UNITS*	JPY	114			114	74 551	0.02
INFOCOM CORP NPV*	JPY	1 000		1 000			
INFOMART CORPORATI NPV*	JPY	9 200			9 200	19 062	0.00
INTERNET INITIATIV NPV*	JPY	5 200			5 200	86 844	0.02
INVINCIBLE INVESTM REIT*	JPY	297			297	105 036	0.03
IRISO ELECTRONICS NPV*	JPY	1 200			1 200	18 617	0.00
ISETAN MITSUKOSHII NPV*	JPY	24 000	2 000	7 600	18 400	242 483	0.06
ITO EN LTD NPV*	JPY	2 300			2 300	43 713	0.01
ITOCHU ENEX CO LTD NPV*	JPY	5 300			5 300	48 289	0.01
ITOHAM YONEKYU HLD NPV*	JPY	3 700			3 700	80 969	0.02
IWATANI CORP*	JPY	1 900	7 600	1 900	7 600	86 890	0.02
IZUMI CO LTD NPV*	JPY	100	1 800		1 900	34 859	0.01
J FRONT RETAILING NPV*	JPY	10 900			10 900	101 817	0.03
J TRUST CO. LTD NPV*	JPY	11 300		11 300			
JAC RECRUITMENT CO NPV*	JPY	4 400	17 600	4 400	17 600	73 533	0.02
JACCS CO LTD NPV*	JPY	400			400	8 719	0.00
JAFCO GROUP CO LTD NPV*	JPY	1 000			1 000	11 711	0.00
JAPAN AIRPORT TERM NPV*	JPY	3 600			3 600	114 932	0.03
JAPAN AVIATN ELECT NPV*	JPY	1 500			1 500	24 438	0.01
JAPAN DISPLAY INC NPV*	JPY	6 000		6 000			
JAPAN HOTEL REIT I REIT*	JPY	285			285	114 059	0.03
JAPAN LIFELINE CO NPV*	JPY	3 200			3 200	21 871	0.01
JAPAN MATERIAL CO NPV*	JPY	3 300			3 300	34 900	0.01
JAPAN PETROLEUM EX NPV*	JPY	1 900	9 500	1 900	9 500	62 072	0.02
JAPAN PULP & PAPER NPV*	JPY	1 000	10 000	1 000	10 000	38 147	0.01
JAPAN SECS FINANCE NPV*	JPY	1 500			1 500	17 166	0.00
JAPAN STEEL WORKS NPV*	JPY	2 500	1 300		3 800	113 595	0.03
JAPAN WOOL TEXTILE NPV*	JPY	2 000			2 000	14 441	0.00
JCR PHARMACEUTICAL NPV*	JPY	2 800			2 800	10 951	0.00
JEOL LTD NPV*	JPY	2 600			2 600	85 840	0.02
JGC HLDGS CORP NPV*	JPY	10 600			10 600	79 398	0.02
JINS HOLDINGS INC NPV*	JPY	600			600	21 219	0.01
JOYFUL HONDA CO LT NPV*	JPY	2 400			2 400	28 134	0.01
JTEKT CORPORATION NPV*	JPY	9 400			9 400	55 815	0.01
JUSTSYSTEMS CORP NPV*	JPY	1 500			1 500	29 249	0.01
JVC KENWOOD CORP NPV*	JPY		7 400		7 400	50 766	0.01
K'S HOLDINGS CORP NPV*	JPY	7 000			7 000	57 996	0.02
KADOKAWA CORPORATI NPV*	JPY	4 500			4 500	85 397	0.02
KAGA ELECTRONICS NPV*	JPY	2 400	4 800	2 400	4 800	76 213	0.02
KAGOME CO LTD NPV*	JPY	4 300			4 300	74 035	0.02
KAKAKU.COM. INC NPV*	JPY	5 600			5 600	74 959	0.02
KAKEN PHARM NPV*	JPY	700		700			
KAMEDA SEIKA CO NPV*	JPY	600			600	15 106	0.00
KAMIGUMI CO LTD NPV*	JPY	4 600			4 600	83 404	0.02
KANADEVIA CORP NPV*	JPY	20 100		13 700	6 400	38 365	0.01
KANDENKO CO LTD NPV*	JPY		3 500		3 500	44 595	0.01
KANEKA CORP NPV*	JPY	2 600			2 600	55 599	0.01
KANSAI PAINT CO NPV*	JPY	8 200			8 200	116 372	0.03
KANTO DENKA KOGYO NPV*	JPY	11 900		11 900			

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
KAPPA CREATE NPV*	JPY	2 800			2 800	25 829	0.01
KATAKURA INDS NPV*	JPY	900			900	10 218	0.00
KATITAS CO LTD NPV*	JPY	2 400			2 400	26 553	0.01
KATO SANGYO CO NPV*	JPY	3 000			3 000	70 675	0.02
KAWASAKI HEAVY IND NPV*	JPY	7 400	1 000		8 400	283 673	0.07
KDX REALTY INVESTMENT CORP*	JPY		269		269	221 572	0.06
KEEPER TECHNICAL L NPV*	JPY	1 000			1 000	24 012	0.01
KEIHAN HOLDINGS CO NPV*	JPY	3 200	2 800		6 000	97 224	0.03
KEIHANSHIN RL EST NPV*	JPY	900			900	7 658	0.00
KEIKYU CORP*	JPY	9 800	9 300		19 100	129 513	0.03
KEIO CORPORATION NPV*	JPY		8 100		8 100	157 255	0.04
KEIYO BANK NPV*	JPY	3 000			3 000	11 768	0.00
KEIYO CO LTD NPV*	JPY	2 000		2 000			
KEWPIE CORP NPV*	JPY	4 000	2 600		6 600	135 253	0.04
KH NEOCHEM CO LTD NPV*	JPY	1 700			1 700	19 967	0.01
KINDEN CORP NPV*	JPY	6 400			6 400	115 859	0.03
KINTETSU GROUP HOL NPV*	JPY		11 900		11 900	240 081	0.06
KISOJI CO LTD NPV*	JPY	900			900	11 863	0.00
KISSEI PHARM CO NPV*	JPY	800			800	16 985	0.00
KITZ CORPORATION NPV*	JPY	12 600			12 600	76 032	0.02
KIYO BANK LTD NPV*	JPY	10 300			10 300	105 421	0.03
KOA CORPORATION NPV*	JPY	900			900	5 232	0.00
KOBAYASHI PHARMACE NPV*	JPY		3 000		3 000	96 765	0.03
KOEI TECMO HOLDING NPV*	JPY		5 000		5 000	45 527	0.01
KOHNAN SHOJI NPV*	JPY	400	3 400		3 800	78 412	0.02
KOITO MFG CO LTD NPV*	JPY		10 900		10 900	123 318	0.03
KOKUYO CO LTD NPV*	JPY	4 600			4 600	64 381	0.02
KOMEDA HOLDINGS CO NPV*	JPY	2 700			2 700	44 280	0.01
KOMERI CO LTD NPV*	JPY	1 600			1 600	30 064	0.01
KONISHI CO LTD NPV*	JPY	1 800	3 600	1 800	3 600	27 098	0.01
KONOIKE TRANSPORT NPV*	JPY	2 700			2 700	38 486	0.01
KOSE CORPORATION NPV*	JPY		1 800		1 800	85 791	0.02
KOSHIDAKA HLDG CO NPV*	JPY	1 200			1 200	8 195	0.00
KOTOBUKI SPIRITS NPV*	JPY	4 500			4 500	52 878	0.01
KUMIAI CHEM IND CO NPV*	JPY	3 099			3 099	14 338	0.00
KURA SUSHI INC NPV*	JPY	600			600	13 709	0.00
KURARAY CO NPV*	JPY	19 100	6 400	10 500	15 000	178 262	0.05
KUREHA CORPORATION NPV*	JPY	400	1 200	400	1 200	19 237	0.00
KURITA WATER INDS NPV*	JPY		5 500		5 500	180 649	0.05
KUSURI NO AOKI HLD NPV*	JPY	800	2 400	800	2 400	43 297	0.01
KYB CORP NPV*	JPY	700			700	19 153	0.00
KYOEI STEEL LTD NPV*	JPY	5 600			5 600	55 536	0.01
KYOKUTO KAIHATSU NPV*	JPY	2 300			2 300	31 818	0.01
KYORIN PHARMACEUTI NPV*	JPY	1 600			1 600	13 778	0.00
KYORITSU MAINTENAN NPV*	JPY	2 800	5 600	2 800	5 600	78 345	0.02
KYUDENKO CORP NPV*	JPY	4 700		2 900	1 800	56 230	0.01
KYUSHU ELEC POWER NPV*	JPY	25 800			25 800	250 956	0.07
KYUSHU FINANCIAL G NPV*	JPY	13 600			13 600	54 096	0.01
KYUSHU RAILWAY COR NPV*	JPY	9 500	4 600	4 700	9 400	214 137	0.06
LASALLE LOGIPORT R REIT*	JPY	90			90	74 081	0.02
LEOPALACE 21 CORP NPV*	JPY	8 100			8 100	25 611	0.01
LIFENET INSURANCE NPV*	JPY	4 100			4 100	46 665	0.01
LINK AND MOTIVATIO NPV*	JPY	4 600		4 600			
LINTEC CORP NPV*	JPY	6 200			6 200	112 977	0.03
LION CORP NPV*	JPY	18 600			18 600	177 174	0.05
M&A CAPITAL PARTNE NPV*	JPY	600			600	7 452	0.00
MABUCHI MOTOR CO NPV*	JPY	3 600	7 200	3 600	7 200	89 755	0.02
MACNICA HLDGS INC NPV*	JPY	4 000	9 000	4 900	8 100	81 731	0.02
MAEDA KOSEN CO.LTD NPV*	JPY	1 000	2 000	1 000	2 000	20 220	0.01
MAKINO MILLING NPV*	JPY	1 500			1 500	49 302	0.01
MANDOM CORP NPV*	JPY	5 600			5 600	39 991	0.01
MANI INC NPV*	JPY	6 500			6 500	67 616	0.02
MARUHA NICHIRO COR NPV*	JPY	300		300			
MARUI GROUP NPV*	JPY	7 500			7 500	102 542	0.03
MARUICHI STL TUBE NPV*	JPY	1 900			1 900	35 722	0.01
MARUWA CO LTD NPV*	JPY	400	400		800	195 232	0.05
MATSUDA SANGYO NPV*	JPY	700			700	12 676	0.00
MATSUI SECURITIES NPV*	JPY	6 300			6 300	29 505	0.01
MATSUYA FOODS HOLD NPV*	JPY	2 800			2 800	107 607	0.03
MAX CO LTD NPV*	JPY	1 300			1 300	26 198	0.01
MAXELL LTD NPV*	JPY	1 400			1 400	14 925	0.00
MCJ CO LTD NPV*	JPY	2 800			2 800	22 920	0.01

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MEBUKIFINANCIAL G NPV*	JPY 35 100	10 600		45 700	149 921	0.04	
MEGACHIPS CORP NPV*	JPY 1 200			1 200	37 602	0.01	
MEGMILK SNOW BRAND NPV*	JPY	3 200		3 200	47 975	0.01	
MEIDENSHA CORP NPV*	JPY 4 800			4 800	111 036	0.03	
MEIKO ELECTRONICS NPV*	JPY 700			700	24 359	0.01	
MEITEC GROUP HLDGS NPV*	JPY 3 000			3 000	50 043	0.01	
MELCO HLDGS INC NPV*	JPY 900		900				
MENICON CO LTD NPV*	JPY 3 500			3 500	33 677	0.01	
METAWATER CO LTD NPV*	JPY 4 400			4 400	44 385	0.01	
MICRONICS JAPAN CO NPV*	JPY 800			800	17 870	0.00	
MILBON CO LTD NPV*	JPY 2 500			2 500	45 839	0.01	
MIRAI CORPORATION REIT*	JPY 102			102	23 132	0.01	
MIRAI INDUSTRY CO NPV*	JPY	800		800	16 440	0.00	
MIRAIT ONE CORP NPV*	JPY 2 900	6 000	2 900	6 000	74 523	0.02	
MISUMI GROUP INC NPV*	JPY	17 700		17 700	253 705	0.07	
MITANI SEKISAN CO NPV*	JPY 400			400	14 351	0.00	
MITSUBISHI ESTAT.L REIT*	JPY 17			17	34 355	0.01	
MITSUBISHI GAS CHM NPV*	JPY 7 900			7 900	120 613	0.03	
MITSUBISHI LOGISNE NPV*	JPY 1 700			1 700	11 185	0.00	
MITSUBISHI LOGISTI NPV*	JPY 2 000	10 000	2 000	10 000	58 470	0.02	
MITSUBISHI MOTOR C NPV*	JPY 33 600	14 500		48 100	125 602	0.03	
MITSUBISHI PENCIL NPV*	JPY 2 000			2 000	28 145	0.01	
MITSUBISHI RESEARC NPV*	JPY 800			800	19 255	0.01	
MITSUBOSHI BELTING NPV*	JPY 2 700			2 700	60 312	0.02	
MIITSUI DM SUGAR HOLDINGS CO.,LTD*	JPY 1 100			1 100	20 357	0.01	
MIITSUI E&S HOLDING NPV*	JPY	13 300		13 300	85 541	0.02	
MIITSUI FUDOSAN LOG REIT*	JPY 21	147	21	147	84 740	0.02	
MIITSUI HIGH TEC NPV*	JPY 1 200	6 000	1 200	6 000	28 236	0.01	
MIITSUI MINING & SM NPV*	JPY 4 400			4 400	123 163	0.03	
MIITSUI-SOKO HOLDIN NPV*	JPY 1 100			1 100	44 335	0.01	
MIITSUJUROKO CO LTD NPV*	JPY 3 500			3 500	34 531	0.01	
MIURA CO LTD NPV*	JPY 6 200			6 200	127 302	0.03	
MIXI. INC NPV*	JPY 1 400			1 400	22 435	0.01	
MIZUHO LEASING CO NPV*	JPY 3 100	15 500	3 100	15 500	88 516	0.02	
MOCHIDA PHARM CO NPV*	JPY 1 400			1 400	27 895	0.01	
MODEC INC(JAPAN) NPV*	JPY	7 000		7 000	134 310	0.03	
MONEX GROUP INC NPV*	JPY 6 100			6 100	25 278	0.01	
MONOGATARI CORPORA NPV*	JPY 600			600	12 279	0.00	
MORI TRUST REIT INC*	JPY 62			62	21 645	0.01	
MORINAGA & CO NPV*	JPY 1 200	4 900	6 100				
MORINAGA MILK IND NPV*	JPY 1 500	3 000	1 500	3 000	60 337	0.02	
MORITA CORP NPV*	JPY 1 000			1 000	11 637	0.00	
MOS FOOD SERVICES NPV*	JPY 3 300			3 300	67 439	0.02	
MUSASHI SEIMITSU NPV*	JPY 6 300			6 300	71 920	0.02	
MUSASHINO BANK NPV*	JPY 800			800	12 225	0.00	
NABTESCO CORP NPV*	JPY 6 300			6 300	89 354	0.02	
NAGAILEBEN CO NPV*	JPY 900			900	11 741	0.00	
NAGASE & CO NPV*	JPY 8 500	3 100	6 900	4 700	85 110	0.02	
NAGAWA CO LTD NPV*	JPY 100			100	3 866	0.00	
NAGOYA RAILROAD CO NPV*	JPY 8 700			8 700	83 514	0.02	
NAKANISHI INC NPV*	JPY 5 600			5 600	83 129	0.02	
NAMURA SHIPBUILDNG NPV*	JPY	3 000		3 000	27 555	0.01	
NANKAI ELEC RAIL NPV*	JPY 4 700			4 700	64 126	0.02	
NANTO BANK NPV*	JPY 700			700	11 961	0.00	
NEC NETWORKS & SYS NPV*	JPY 4 400			4 400	81 177	0.02	
NET ONE SYSTEMS CO NPV*	JPY 3 500			3 500	73 811	0.02	
NH FOODS LTD NPV*	JPY 5 200			5 200	156 243	0.04	
NHK SPRING CO LTD NPV*	JPY 16 500			16 500	177 402	0.05	
NICHIAS CORP NPV*	JPY 4 800			4 800	150 709	0.04	
NICHICON CORP NPV*	JPY 6 400			6 400	36 621	0.01	
NICHIHA CORP NPV*	JPY 2 500			2 500	49 103	0.01	
NICHIREI CORP NPV*	JPY 5 700	2 600		8 300	200 622	0.05	
NIFCO INC NPV*	JPY 4 300			4 300	87 680	0.02	
NIHON KOHDEN CORP NPV*	JPY 5 300	10 600	5 300	10 600	137 736	0.04	
NIHON M&A CENTER H NPV*	JPY 19 100			19 100	72 373	0.02	
NIHON PARKERIZING NPV*	JPY 4 400			4 400	32 396	0.01	
NIKKISO CO LTD NPV*	JPY 3 300			3 300	19 426	0.01	
NIKKON HOLDINGS CO LTD NPV*	JPY 1 600	3 200	1 600	3 200	35 595	0.01	
NIPPON CORPORATION NPV*	JPY 2 700		2 700				
NIPPON CARBON CO NPV*	JPY	1 600		1 600	40 872	0.01	
NIPPON CERAMIC NPV*	JPY 1 400			1 400	20 568	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NIPPON DENSETSU NPV*	JPY	5 100			5 100	54 312	0.01	
NIPPON ELEC GLASS NPV*	JPY	5 500			5 500	109 463	0.03	
NIPPON GAS CO LTD NPV*	JPY	4 200			4 200	49 830	0.01	
NIPPON KAYAKU CO NPV*	JPY	5 100			5 100	35 147	0.01	
NIPPON LIGHT METAL NPV*	JPY		3 100		3 100	28 948	0.01	
NIPPON PAPER INDUS NPV*	JPY	3 100			3 100	15 715	0.00	
NIPPON PARKING DEV NPV*	JPY	12 400			12 400	15 908	0.00	
NIPPON REIT INVEST NPV REIT*	JPY	13			13	23 283	0.01	
NIPPON ROAD CO LTD NPV*	JPY	3 500			3 500	32 525	0.01	
NIPPON SEIKI CO NPV*	JPY	1 000			1 000	6 846	0.00	
NIPPON SHINYAKU CO NPV*	JPY	3 800			3 800	88 637	0.02	
NIPPON SHOKUBAI CO NPV*	JPY	900	3 600	4 500				
NIPPON SIGNAL CO NPV*	JPY	3 500			3 500	18 597	0.00	
NIPPON SODA CO LTD NPV*	JPY	400	800	400	800	11 594	0.00	
NIPRO CORP NPV*	JPY	12 200			12 200	97 823	0.03	
NISHI NIPPON RR CO NPV*	JPY	2 400			2 400	30 048	0.01	
NISHI-NIPPON FINAN NPV*	JPY	5 900			5 900	55 731	0.01	
NISHIMATSU CONSTCN NPV*	JPY	2 700			2 700	78 796	0.02	
NISHIMATSUYA CHAIN NPV*	JPY	2 200			2 200	28 212	0.01	
NISHIO HOLDINGS CO LTD NPV*	JPY	300			300	6 378	0.00	
NISSAN CHEMICAL CO NPV*	JPY		4 900		4 900	144 753	0.04	
NISSAN SHATAI CO NPV*	JPY	3 600			3 600	21 151	0.01	
NISSHA CO LTD NPV*	JPY	1 100			1 100	11 864	0.00	
NISSHIN OILIO GP NPV*	JPY	900			900	26 567	0.01	
NISSHIN SEIFUN GRP NPV*	JPY	11 700			11 700	118 621	0.03	
NISSHINBO HOLDINGS INC*	JPY	5 400			5 400	29 885	0.01	
NISSUI CORPORATION NPV*	JPY	29 100	22 100	22 500	28 700	151 972	0.04	
NITTA CORP NPV*	JPY	1 000			1 000	21 089	0.01	
NITTETSU MINING CO NPV*	JPY	3 800			3 800	94 698	0.02	
NITTO BOSEKI CO NPV*	JPY	800			800	34 196	0.01	
NOEVIR HLDGS CO NPV*	JPY	400	1 300		1 700	49 603	0.01	
NOF CORP NPV*	JPY	3 100	9 300	3 100	9 300	132 379	0.03	
NOHMI BOSAI NPV*	JPY	1 300			1 300	22 397	0.01	
NOJIMA CORP NPV*	JPY	6 700			6 700	81 773	0.02	
NOMURA CO LTD NPV*	JPY	2 800			2 800	12 366	0.00	
NOMURA MICRO SCIEN NPV*	JPY		1 300		1 300	15 955	0.00	
NORITSU KOKI CO NPV*	JPY	1 400			1 400	31 789	0.01	
NORTH PACIFIC BANK LTD*	JPY	8 700			8 700	19 854	0.01	
NS SOLUTIONS CORP NPV*	JPY	1 400	2 800	1 400	2 800	61 512	0.02	
NSD CO LTD NPV*	JPY	6 000			6 000	112 807	0.03	
NSK LTD NPV*	JPY	21 100			21 100	84 012	0.02	
NTN CORP NPV*	JPY	19 100			19 100	27 648	0.01	
NTT UD REIT INVEST REIT*	JPY	52			52	32 234	0.01	
NXERA PHARMA CO LTD NPV*	JPY	2 800			2 800	19 535	0.01	
OBARA CORP NPV*	JPY	200			200	4 808	0.00	
OBIC BUSINESS CONS NPV*	JPY	1 200			1 200	46 458	0.01	
ODAKYU ELEC RLWY NPV*	JPY		24 400		24 400	222 241	0.06	
OGAKI KYORITSU BK NPV*	JPY	500			500	5 203	0.00	
OHSHO FOOD SERVICE NPV*	JPY	500	1 500	500	1 500	25 545	0.01	
OILES CORPORATION NPV*	JPY	3 800			3 800	43 164	0.01	
OISIX RA DAICHI IN NPV*	JPY	1 200		1 200				
OJI HOLDINGS CO NPV*	JPY		55 400	24 000	31 400	101 316	0.03	
OKAMOTO INDUSTRIES NPV*	JPY	400			400	12 035	0.00	
OKAMURA CORP NPV*	JPY	7 900			7 900	86 507	0.02	
OKASAN SECURITIES NPV*	JPY	3 000			3 000	10 456	0.00	
OKI ELECTRIC IND NPV*	JPY	4 500			4 500	25 801	0.01	
OKINAWA CELLULAR NPV*	JPY	3 400			3 400	83 669	0.02	
OKINAWA ELEC POWER NPV*	JPY		5 100		5 100	30 080	0.01	
OKUMA CORPORATION NPV*	JPY	2 500	5 000	2 500	5 000	88 698	0.02	
OKUMURA CORP NPV*	JPY	1 200		1 200				
OPEN HOUSE GROUP CO LTD*	JPY		3 700		3 700	118 944	0.03	
OPTEX GROUP COMPAN NPV*	JPY	1 800			1 800	16 717	0.00	
OPTORUN CO LTD NPV*	JPY	700			700	7 713	0.00	
ORGANO CORP NPV*	JPY	2 000			2 000	82 539	0.02	
OSAKA SODA CO LTD NPV*	JPY	1 000	5 000	1 000	5 000	46 123	0.01	
OSAKA STEEL CO LTD NPV*	JPY		2 400		2 400	45 164	0.01	
OSAKA TITANIUM TEC NPV*	JPY	2 000			2 000	24 659	0.01	
OSG CORPORATION CO NPV*	JPY	7 200			7 200	73 958	0.02	
OUTSOURCING INC NPV*	JPY	4 300		4 300				
PACIFIC INDUSTRIAL NPV*	JPY	1 100			1 100	8 623	0.00	
PAL GROUP HOLDINGS NPV*	JPY	3 600			3 600	62 534	0.02	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
PALTAC CORP NPV*	JPY	3 000			3 000	70 402	0.02
PARAMOUNT BED HLDG NPV*	JPY	1 400			1 400	21 021	0.01
PENTA OCEAN CONST NPV*	JPY	26 100			26 100	94 334	0.02
PEPTIDREAM INC NPV*	JPY	5 500			5 500	88 607	0.02
PERSOL HOLDINGS CO NPV*	JPY		89 800		89 800	131 520	0.03
PHARMA FOODS INTER NPV*	JPY	1 700		1 700			
PIGEON CORP NPV*	JPY	5 500			5 500	51 563	0.01
PILOT CORP (NEW) NPV*	JPY	1 100			1 100	29 704	0.01
PIOLAX INC NPV*	JPY	600			600	8 294	0.00
PKSHA TECHNOLOGY I NPV*	JPY	2 400			2 400	48 910	0.01
PLUS ALPHA CONSULT NPV*	JPY	500			500	6 125	0.00
POLA ORBIS HOLDINGS IN NPV*	JPY	4 500			4 500	38 305	0.01
PRESSANCE CORPORAT NPV*	JPY	400			400	4 321	0.00
PRESTIGE INTERNATI NPV*	JPY	19 700			19 700	76 716	0.02
RAITO KOGYO CO LTD NPV*	JPY	5 000			5 000	63 437	0.02
RAIZNEXT CORP NPV*	JPY	3 700			3 700	33 081	0.01
RAKUS CO LTD NPV*	JPY	4 700			4 700	55 228	0.01
RAYSUM CO LTD NPV*	JPY		1 600		1 600	53 497	0.01
REALCOM INC NPV*	JPY	1 400		1 400			
RELO GROUP INC NPV*	JPY	5 000			5 000	53 233	0.01
RENGO CO NPV*	JPY	5 300		5 300			
RESONAC HOLDINGS C NPV*	JPY	7 800	2 700		10 500	221 910	0.06
RESORTTRUST INC NPV*	JPY	2 700			2 700	42 701	0.01
RESTAR CORPORATION NPV*	JPY	2 400			2 400	36 117	0.01
RETAIL PARTNERS CO NPV*	JPY	1 700			1 700	12 661	0.00
RIKEN VITAMIN CO NPV*	JPY	3 800			3 800	57 703	0.01
RINGER HUT CO LTD NPV*	JPY	2 700		2 700			
RINNAI CORP NPV*	JPY	7 200			7 200	137 412	0.04
RISO KAGAKU CORP NPV*	JPY	600			600	12 057	0.00
RISO KYOIKU CO LTD NPV*	JPY	1 300		1 300			
ROHTO PHARM NPV*	JPY	9 900			9 900	193 494	0.05
ROLAND CORPORATION NPV*	JPY		3 000		3 000	66 758	0.02
RORZE CORP NPV*	JPY	600	6 000	600	6 000	78 508	0.02
ROUND ONE CORP NPV*	JPY	8 100			8 100	44 786	0.01
ROYAL HOLDINGS CO NPV*	JPY	1 200			1 200	16 914	0.00
RS TECHNOLOGIES CO NPV*	JPY	4 500			4 500	102 691	0.03
RYOHIN KEIKAKU CO NPV*	JPY	12 700	3 500		16 200	231 009	0.06
RYOSHOKU LTD NPV*	JPY	500			500	13 865	0.00
RYOYO ELECTRO CORP NPV*	JPY	1 200		1 200			
S FOODS INC NPV*	JPY	900			900	14 295	0.00
S-POOL INC NPV*	JPY	2 900		2 900			
SAGAMI RAILWAY CO NPV*	JPY	2 400			2 400	32 664	0.01
SAIBU GAS HOLDINGS NPV*	JPY	1 200			1 200	12 194	0.00
SAIZERIYA COMPANY NPV*	JPY	1 100			1 100	35 218	0.01
SAKAI MOVING SERVI NPV*	JPY	800			800	11 258	0.00
SAKATA INX CORP NPV*	JPY	1 100			1 100	9 697	0.00
SAKATA SEED CORP NPV*	JPY	1 800			1 800	36 274	0.01
SAKURA INTERNET NPV*	JPY		2 700	1 700	1 000	26 851	0.01
SAMTY RESIDENTIAL REIT*	JPY	14			14	7 471	0.00
SAN-A CO LTD NPV*	JPY	300	600	300	600	9 758	0.00
SAN-AI OBBLI CO LT NPV*	JPY	1 900			1 900	20 245	0.01
SAN-IN GODO BANK NPV*	JPY	16 400			16 400	115 441	0.03
SANBIO COMPANY LTD NPV*	JPY	1 100		1 100			
SANGETSU CO LTD NPV*	JPY	2 100			2 100	33 391	0.01
SANKEN ELECTRIC CO NPV*	JPY	1 700			1 700	58 993	0.02
SANKI ENGINEERING NPV*	JPY	500			500	6 826	0.00
SANKYO CO LTD NPV*	JPY	2 400	12 000	2 400	12 000	138 897	0.04
SANKYU INC NPV*	JPY	2 200			2 200	66 590	0.02
SANRIO CO LTD NPV*	JPY	3 600	10 800	7 000	7 400	175 675	0.05
SANTEC HLDGS CORP NPV*	JPY		900		900	28 866	0.01
SANWA HOLDINGS NPV*	JPY	11 300			11 300	251 839	0.07
SANYO CHEMICAL IND NPV*	JPY	400			400	9 423	0.00
SANYO DENKI CO NPV*	JPY	200			200	10 195	0.00
SANYO SPEC STEEL NPV*	JPY	2 300			2 300	24 846	0.01
SAPPORO HOLDINGS NPV*	JPY	5 400	1 200	2 800	3 800	158 334	0.04
SATO CORP NPV*	JPY	1 300			1 300	15 844	0.00
SB TECHNOLOGY CORP NPV*	JPY	200		200			
SBS HOLDINGS INC NPV*	JPY	400			400	5 708	0.00
SCREEN HOLDINGS CO NPV*	JPY	3 800	2 000	5 800			
SEIBU HOLDINGS INC NPV*	JPY	19 300	3 700	12 500	10 500	203 909	0.05
SEIKO GROUP CORPOR NPV*	JPY	400			400	8 867	0.00

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SEINO HOLDINGS NPV*	JPY	9 000			9 000	125 707	0.03	
SEIREN CO LTD NPV*	JPY	1 100			1 100	16 104	0.00	
SEKISUI HOUSE REIT REIT*	JPY	161	146		307	126 349	0.03	
SEKISUI JUSHI CORP NPV*	JPY	1 800			1 800	23 266	0.01	
SENKO GROUP HOLDIN NPV*	JPY	5 000		5 000				
SENSHU ELECTRIC CO NPV*	JPY		2 400		2 400	69 891	0.02	
SEPTENI HOLDINGS NPV*	JPY	4 000			4 000	10 173	0.00	
SERIA CO LTD NPV*	JPY	600			600	10 780	0.00	
SEVEN BANK NPV*	JPY	16 900	23 500		40 400	73 984	0.02	
SHARP CORP NPV*	JPY		19 900		19 900	105 928	0.03	
SHIBAURA MACHINE C NPV*	JPY	1 200			1 200	25 545	0.01	
SHIBAURA MECHATRON NPV*	JPY		1 300		1 300	80 291	0.02	
SHIBUYA KOGYO CO NPV*	JPY	800			800	16 871	0.00	
SHIFT INC NPV*	JPY	700			700	61 791	0.02	
SHIGA BANK NPV*	JPY	1 200			1 200	22 548	0.01	
SHIKOKU CHEMICAL NPV*	JPY	3 200			3 200	37 711	0.01	
SHIKOKU ELEC POWER NPV*	JPY	15 500			15 500	120 808	0.03	
SHIMA SEIKI MFG NPV*	JPY	600		600				
SHIMIZU CORP NPV*	JPY		35 200		35 200	203 216	0.05	
SHIN-ETSU POLYMER NPV*	JPY	1 900			1 900	17 214	0.00	
SHINKO ELEC INDS NPV*	JPY	4 500			4 500	139 502	0.04	
SHINMAYWA INDS NPV*	JPY		4 400		4 400	34 069	0.01	
SHIP HEALTHCARE HOLDINGS INC NPV*	JPY	3 200			3 200	42 253	0.01	
SHIZUOKAGAS CO NPV*	JPY	1 400			1 400	8 130	0.00	
SHO-BOND HOLDINGS NPV*	JPY	2 600			2 600	79 435	0.02	
SHOCHIKU CO LTD NPV*	JPY	300			300	18 801	0.00	
SHOEI CO LTD NPV*	JPY	5 000			5 000	66 900	0.02	
SHOEI FOODS CORP NPV*	JPY	200			200	5 013	0.00	
SHOWA SANGYO CO NPV*	JPY	2 000			2 000	32 857	0.01	
SIIX CORP NPV*	JPY	1 000			1 000	6 403	0.00	
SKY PERFECT JSAT C NPV*	JPY	6 800			6 800	34 085	0.01	
SKYLARK HOLDINGS C NPV*	JPY	11 900			11 900	159 863	0.04	
SMS CO LTD NPV*	JPY	3 000			3 000	29 385	0.01	
SNOW PEAK INC NPV*	JPY	1 000		1 000				
SOJITZ CORPORATION NPV*	JPY	12 140			12 140	217 564	0.06	
SOLASTO CORPORATIO NPV*	JPY	2 200		2 200				
SQUARE-ENIX HOLDIN NPV*	JPY		4 100		4 100	138 995	0.04	
STANLEY ELECTRIC NPV*	JPY	7 600			7 600	113 616	0.03	
STAR MICRONICS CO NPV*	JPY	5 100			5 100	57 236	0.01	
STARTS CORPORATION NPV*	JPY	1 500			1 500	30 143	0.01	
STRIKE COMPANY LTD NPV*	JPY	500			500	10 686	0.00	
SUGI HOLDINGS NPV*	JPY	1 600	4 800	1 600	4 800	70 899	0.02	
SUMISEKI HOLDINGS NPV*	JPY		4 300		4 300	23 189	0.01	
SUMITOMO BAKELITE NPV*	JPY	1 800	3 600	1 800	3 600	82 909	0.02	
SUMITOMO DENSETSU NPV*	JPY	800			800	22 434	0.01	
SUMITOMO FORESTRY NPV*	JPY	9 100			9 100	307 364	0.08	
SUMITOMO HEAVY IND NPV*	JPY	6 900			6 900	134 977	0.04	
SUMITOMO MITSUI CO NPV*	JPY	4 500			4 500	9 937	0.00	
SUMITOMO OSAKA CEM NPV*	JPY	1 000		1 000				
SUMITOMO RIKO CO L NPV*	JPY	1 000			1 000	8 924	0.00	
SUMITOMO RUBBER NPV*	JPY	14 500			14 500	129 847	0.03	
SUMITOMO WAREHOUSE NPV*	JPY	1 300		1 300				
SUN CORPORATION NPV*	JPY		1 100		1 100	50 017	0.01	
SUN FRONTIER FUDOS NPV*	JPY	2 000			2 000	20 811	0.01	
SUNDRUG CO LTD NPV*	JPY	3 700			3 700	79 415	0.02	
SURUGA BANK NPV*	JPY	2 900			2 900	18 076	0.00	
SUZUKEN CO LTD NPV*	JPY	3 300			3 300	93 778	0.02	
SWCC CORPORATION NPV*	JPY		1 800		1 800	55 484	0.01	
SYSTEMA CORP NPV*	JPY	36 400			36 400	75 420	0.02	
T.HASEGAWA CO NPV*	JPY	1 600			1 600	30 291	0.01	
TADANO LTD NPV*	JPY	2 900			2 900	16 161	0.00	
TAIHEI DENGYO NPV*	JPY	500			500	14 617	0.00	
TAIHEIYO CEMENT NPV*	JPY	4 400	5 800	4 700	5 500	105 061	0.03	
TAIKISHA LTD NPV*	JPY	800			800	22 184	0.01	
TAISHO PHARM H NPV*	JPY	1 600		1 600				
TAIYO INK MFG CO NPV*	JPY	3 000			3 000	69 312	0.02	
TAIYO YUDEN CO LTD NPV*	JPY	5 600	2 200		7 800	121 256	0.03	
TAKARA BIO INC NPV*	JPY	2 400			2 400	13 897	0.00	
TAKARA HOLDINGS NPV*	JPY	6 500			6 500	44 370	0.01	
TAKASAGO THML ENG NPV*	JPY	3 300			3 300	92 429	0.02	
TAKASHIMAYA CO NPV*	JPY	8 600	17 200	8 600	17 200	119 168	0.03	

Security	31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
TAKEUCHI MFG CO NPV*	JPY	3 900			3 900	106 821	0.03
TAKUMA CO LTD NPV*	JPY	7 700			7 700	69 980	0.02
TAMRON CO LTD NPV*	JPY	1 900	3 800	1 900	3 800	94 267	0.02
TECHMATRIX CORP NPV*	JPY	4 800			4 800	60 763	0.02
TECHNOPRO HLDGS IN NPV*	JPY	5 100			5 100	79 818	0.02
TEIJIN LTD NPV*	JPY	11 600			11 600	90 477	0.02
TENMA CORPORATION NPV*	JPY	600		600			
THK CO LTD NPV*	JPY	5 200	3 600		8 800	128 134	0.03
TKC CORPORATION NPV*	JPY	1 400			1 400	31 551	0.01
TOA CORP(CONST) NPV*	JPY	2 200	8 800	2 200	8 800	49 555	0.01
TOAGOSEI CO LTD NPV*	JPY	3 800			3 800	33 813	0.01
TOBU RAILWAY CO NPV*	JPY		14 500		14 500	203 845	0.05
TOCALO CO LTD NPV*	JPY	2 000			2 000	20 436	0.01
TODA CORP NPV*	JPY	19 600			19 600	103 207	0.03
TOEI ANIMATION NPV*	JPY	100	500	100	500	9 877	0.00
TOEI CO LTD NPV*	JPY	200	1 000	200	1 000	27 872	0.01
TOHO BANK NPV*	JPY	7 000			7 000	10 491	0.00
TOHO GAS CO NPV*	JPY	3 700			3 700	80 255	0.02
TOHO HOLDINGS CO LTD*	JPY	1 900			1 900	49 150	0.01
TOHO TITANIUM CO NPV*	JPY	2 100			2 100	12 231	0.00
TOHOKU ELEC POWER NPV*	JPY	29 500		9 500	20 000	170 811	0.04
TOKAI CARBON CO NPV*	JPY	8 500			8 500	41 916	0.01
TOKAI CORP(GIFU) NPV*	JPY	600			600	7 442	0.00
TOKAI HLDGS CORP NPV*	JPY	2 300		2 300			
TOKAI RIKA CO NPV*	JPY		6 600		6 600	81 451	0.02
TOKAI TOKYO FINANCIAL HOLDINGS NPV*	JPY	5 900			5 900	15 842	0.00
TOKEN CORPORATION NPV*	JPY	200			200	12 194	0.00
TOKUYAMA CORP NPV*	JPY	2 300			2 300	35 357	0.01
TOKYO CENTURY CORP NPV*	JPY	1 700	6 800	1 700	6 800	60 392	0.02
TOKYO ELECTRON DEV NPV*	JPY	900			900	17 652	0.00
TOKYO OHKA KOGYO NPV*	JPY	1 200	5 100	1 200	5 100	104 542	0.03
TOKYO SEIMITSU CO NPV*	JPY	3 400		1 400	2 000	96 742	0.03
TOKYO STEEL MFG NPV*	JPY	3 000			3 000	25 920	0.01
TOKYO TATEMONO CO NPV*	JPY	7 800			7 800	111 647	0.03
TOKYOTOKEIBA CO NPV*	JPY	600			600	14 220	0.00
TOKYU CONST(NEW) NPV*	JPY	7 800			7 800	30 596	0.01
TOKYU REIT INC*	JPY	38			38	33 371	0.01
TOMONY HOLDINGS IN NPV*	JPY	6 300			6 300	14 234	0.00
TOMY COMPANY LTD NPV*	JPY	3 300	3 000		6 300	145 305	0.04
TOPCON CORPORATION NPV*	JPY	4 300			4 300	38 323	0.01
TOPRE CORPORATION NPV*	JPY	1 600			1 600	16 222	0.00
TORIDOLL HLDGS COR NPV*	JPY	2 700			2 700	60 404	0.02
TORII PHARM CO LTD NPV*	JPY	1 200			1 200	28 236	0.01
TOSEI CORPORATION NPV*	JPY	1 200			1 200	16 356	0.00
TOSHIBA TEC CORP NPV*	JPY	1 000			1 000	19 897	0.01
TOSOH CORP NPV*	JPY		16 600		16 600	179 985	0.05
TOTETSU KOGYO CO NPV*	JPY	1 200			1 200	22 480	0.01
TOWA CORP NPV*	JPY		8 000	2 000	6 000	69 074	0.02
TOWA PHARM CO LTD NPV*	JPY	3 000			3 000	53 645	0.01
TOYO CONSTRUCTION NPV*	JPY	2 400			2 400	17 888	0.00
TOYO GOSEI CO LTD NPV*	JPY	200			200	8 231	0.00
TOYO SUISAN KAISHA NPV*	JPY	4 100	600		4 700	240 977	0.06
TOYO TANSO CO LTD NPV*	JPY	1 000			1 000	30 313	0.01
TOYO TIRE CORPORAT NPV*	JPY	4 600	2 300		6 900	85 741	0.02
TOYOBO CO NPV*	JPY	2 700			2 700	14 959	0.00
TOYODA GOSEI NPV*	JPY	2 000			2 000	29 803	0.01
TOYOTA BOSHOKU CP NPV*	JPY	7 800			7 800	90 903	0.02
TRANSCOSMOS INC NPV*	JPY	600			600	11 376	0.00
TRI CHEMICAL LABOR NPV*	JPY	800			800	14 192	0.00
TRUSCO NAKAYAMA NPV*	JPY	6 000			6 000	77 248	0.02
TS TECH CO.LTD. NPV*	JPY	6 100			6 100	60 200	0.02
TSUBAKIMOTO CHAIN NPV*	JPY	1 400	4 200	1 400	4 200	46 230	0.01
TSUBURAYA FIELDS H NPV*	JPY	2 600			2 600	30 478	0.01
TSUGAMI CORP NPV*	JPY	7 800			7 800	63 495	0.02
TSUMURA & CO NPV*	JPY	2 300			2 300	65 373	0.02
TSURUHA HOLDINGS I NPV*	JPY	2 000			2 000	96 958	0.03
TV ASAHI HOLDINGS NPV*	JPY	1 600			1 600	18 193	0.00
U-NEXT HOLDINGS CO NPV*	JPY		1 300		1 300	36 234	0.01
UBE CORPORATION NPV*	JPY	3 200			3 200	46 022	0.01
ULVAC INC NPV*	JPY	4 200		2 000	2 200	91 667	0.02
UNION TOOL CO NPV*	JPY	500			500	20 521	0.01

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
UNITED ARROWS LTD NPV*	JPY	1 700		1 700				
UNITED SUPER MARKE NPV*	JPY	3 500			3 500	16 570	0.00	
UNITED TECHNOLOGY NPV*	JPY	1 300			1 300	19 342	0.01	
UNIVERSAL ENT CORP NPV*	JPY	1 100			1 100	8 180	0.00	
USHIO INC NPV*	JPY	7 700			7 700	92 426	0.02	
USS CO LTD NPV*	JPY		29 200		29 200	212 669	0.06	
VALUECOMMERCE CO.L NPV*	JPY	600		600				
VISION INC NPV*	JPY	700		700				
VT HOLDINGS CO LTD NPV*	JPY	2 000			2 000	5 336	0.00	
W-SCOPE CO NPV*	JPY	3 000		3 000				
WACOAL HOLDINGS NPV*	JPY	2 500			2 500	67 680	0.02	
WACOM CO LTD NPV*	JPY	4 100			4 100	16 618	0.00	
WAKITA & CO NPV*	JPY	6 400			6 400	57 621	0.01	
WELCIA HOLDINGS CO NPV*	JPY		6 300		6 300	68 129	0.02	
WEST HOLDINGS CORP NPV*	JPY	900			900	11 654	0.00	
WORKMAN CO LTD NPV*	JPY	3 100			3 100	68 367	0.02	
YAMABIKO CORPO NPV*	JPY	2 600			2 600	36 987	0.01	
YAMAGUCHI FINANCIA NPV*	JPY	5 500	7 400		12 900	110 796	0.03	
YAMAHA CORP NPV*	JPY		33 200	8 300	24 900	175 839	0.05	
YAMATO HOLDINGS CO NPV*	JPY		14 000		14 000	128 787	0.03	
YAMATO KOGYO CO NPV*	JPY	1 200	2 400		3 600	149 960	0.04	
YAMAZEN CORP NPV*	JPY	3 500			3 500	26 425	0.01	
YAKO CO LTD NPV*	JPY	900			900	47 335	0.01	
YELLOW HAT LTD NPV*	JPY	1 900		1 900				
YODOGAWA STEEL WKS NPV*	JPY	700			700	21 617	0.01	
YOKOWO CO LTD NPV*	JPY	400		400				
YONEX CO LTD NPV*	JPY	600			600	6 550	0.00	
YOSHINOYA HOLDINGS NPV*	JPY	2 500	3 600		6 100	107 623	0.03	
YUASA TRADING CO NPV*	JPY	900			900	23 834	0.01	
ZACROS CORPORATION NPV*	JPY	500			500	12 304	0.00	
ZENKOKU HOSHO CO L NPV*	JPY	1 800	1 100		2 900	91 251	0.02	
ZENRIN CO LTD NPV*	JPY	1 200		1 200				
ZEON CORPORATION NPV*	JPY	5 100	4 400		9 500	77 226	0.02	
ZERIA PHARMACEUTIC NPV*	JPY	5 800			5 800	76 715	0.02	
ZOJIRUSHI CORP NPV*	JPY	1 900			1 900	17 289	0.00	
ZUKEN INC NPV*	JPY	300			300	6 216	0.00	
TOTAL Japan						40 310 269	10.47	
Jersey (Channel islands)								
JTC PLC ORD GBPO.01*	GBP	2 637	6 343		8 980	102 626	0.03	
TOTAL Jersey (Channel islands)						102 626	0.03	
Luxembourg								
APERAM S.A. NPV*	EUR	2 173	29		2 202	51 555	0.01	
BEFESA SA NPV*	EUR	2 954			2 954	59 233	0.02	
D AMICO INTL SHIP NPV*	EUR	4 120			4 120	19 106	0.00	
TOTAL Luxembourg						129 895	0.03	
Macau								
WYNN MACAU LTD HKD0.10*	HKD		83 200		83 200	56 819	0.01	
TOTAL Macau						56 819	0.01	
Netherlands								
AALBERTS NV EURO.25*	EUR	5 901	1 715		7 616	237 081	0.06	
AMG CRITICAL MATERIALS N.V. BR*	EUR	1 639			1 639	23 956	0.01	
ARCADIS NV EURO.02*	EUR	3 704	599		4 303	257 114	0.07	
BASIC-FIT N.V. EURO.06*	EUR	2 245			2 245	47 714	0.01	
BRUNEL INTL EURO.03*	EUR	7 548			7 548	62 780	0.02	
CORBION N.V. EURO.25*	EUR	2 299			2 299	49 682	0.01	
EXPRO GROUP HOLDIN EURO.01*	USD	4 264			4 264	47 010	0.01	
FUGRO NV EURO.05*	EUR	6 961			6 961	137 621	0.04	
JUST EAT TAKEAWAY EURO.04*	EUR	12 688			12 688	124 768	0.03	
KON BAM GROEP NV EURO.10*	EUR	8 418	9 947		18 365	73 168	0.02	
MERUS B V EURO.09*	USD	1 719			1 719	74 217	0.02	
NSI N.V. POST SPLIT EUR3.68*	EUR	3 152		3 152				
PHARMING GROUP NV EURO.01 (POST SPLIT)*	EUR	31 682			31 682	22 871	0.01	
POSTNL NV EURO.48*	EUR	6 490	322		6 812	7 054	0.00	
REDCARE PHARMACY EURO.02*	EUR	673	456		1 129	149 123	0.04	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal	
Netherlands									
SBM OFFSHORE NV EURO.25*	EUR	6 027			6 027	94 883	0.02		
SIGNIFY NV EURO.01*	EUR	9 551	1 472	4 119	6 904	145 957	0.04		
SLIGRO FOOD GROUP EURO.06*	EUR	2 487			2 487	26 756	0.01		
UNIQUE N.V. COM EURO.05*	USD	1 356		1 356					
VASTNED RETAIL EUR5*	EUR	601			601	13 907	0.00		
VOPAK(KON) EURO.50*	EUR	3 294	997		4 291	170 152	0.04		
WERELDHAVE NV EUR10*	EUR	1 452			1 452	19 301	0.01		
TOTAL Netherlands						1 785 116	0.46		
New Zealand									
AIR NEW ZEALAND NPV*	NZD	259 146			259 146	68 682	0.02		
CONTACT ENERGY NPV*	NZD	40 601			40 601	179 482	0.05		
EBOS GROUP LIMITED NPV(POST RECON)*	NZD		9 402		9 402	176 606	0.05		
FLETCHER BUILDING NPV*	NZD	30 300	34 021		64 321	99 304	0.03		
INFRATIL LTD NPV*	NZD	37 904	23 796		61 700	400 081	0.10		
KIWI PROPERTY GRP NPV*	NZD	68 018			68 018	32 904	0.01		
NEUREN PHARMACEUTI NPV*	AUD	5 541	2 594		8 135	56 902	0.01		
OCEANIA HEALTHCARE NPV*	NZD	43 254		43 254					
RYMAN HEALTHCARE G NPV*	NZD	36 634			36 634	93 699	0.02		
SUMMERSET GROUP HO NPV*	NZD	15 162		15 162					
THE A2 MILK CO LTD NPV*	NZD	41 733		41 733					
TOTAL New Zealand						1 107 659	0.29		
Norway									
AKER ASA SER 'A' NOK28*	NOK	1 266			1 266	56 867	0.01		
AKER SOLUTIONS ASA NOK1.08*	NOK	9 448	9 223		18 671	76 477	0.02		
ATEA ASA NOK10*	NOK	2 289			2 289	25 265	0.01		
AUSTEVOLL SEAFOOD NOK0.50*	NOK	5 320			5 320	39 786	0.01		
BLUENORD ASA*	NOK	1 323			1 323	55 798	0.01		
BONHEUR ASA NOK1.25*	NOK	450		450					
BORREGAARD ASA NOK10*	NOK	4 730			4 730	71 934	0.02		
BW OFFSHORE LTD USD0.50*	NOK	6 537			6 537	15 271	0.00		
CRAYON GROUP HLD NOK1*	NOK	4 264			4 264	36 201	0.01		
DNO ASA NOK0.25*	NOK	21 281			21 281	17 917	0.00		
ENTRA ASA NOK1*	NOK	6 445			6 445	58 911	0.02		
EUOPRIS ASA NOK1*	NOK	10 589			10 589	56 530	0.01		
GOLDEN OCEAN GROUP USD0.01*	NOK	4 915	5 163		10 078	93 699	0.02		
GRIEG SEAFOOD NOK4.00*	NOK	7 153			7 153	37 373	0.01		
HEXAGON COMPOSITES NOK0.10*	NOK	2 795		2 795					
LEROY SEAFOOD GROU NOK1.00*	NOK	19 315			19 315	76 465	0.02		
NEL ASA NOK0.20*	NOK	88 798			88 798	29 063	0.01		
NORDIC SEMICONDUCT NOK0.01*	NOK	8 969			8 969	76 427	0.02		
NORWEGIAN AIR SHUT NOK0.10*	NOK	50 340			50 340	41 831	0.01		
PGS ASA NOK3*	NOK	40 318		40 318					
PROTECTOR FORS ASA NOK1*	NOK	1 823			1 823	40 729	0.01		
REC SILICON ASA NOK1*	NOK	24 701		24 701					
SCATEC ASA NOK0.025*	NOK	4 680			4 680	29 203	0.01		
SCHIBSTED ASA SER'A'NOK0.50*	NOK	4 197			4 197	121 866	0.03		
SCHIBSTED ASA SER'B'NOK0.5*	NOK	6 330			6 330	169 907	0.04		
SPAREBANK 1 SOR-NORGE ASA NOK25*	NOK	7 750			7 750	88 337	0.02		
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK18*	NOK	5 568			5 568	51 427	0.01		
STOLT-NIELSEN LTD USD1*	NOK	3 141			3 141	77 070	0.02		
STOREBRAND ASA SER'A'NOK5*	NOK	32 342	3 749	12 485	23 606	231 502	0.06		
SUBSEA 7 S.A. COM USD2*	NOK	12 577			12 577	165 934	0.04		
TGS ASA NOK0.25*	NOK	7 384	2 753	0	10 137	79 387	0.02		
VEIDEKKE NOK2.50*	NOK	5 618		5 618					
WALLENIUS WILH ASA NOK0.52*	NOK	2 577			2 577	21 858	0.01		
TOTAL Norway						1 943 035	0.50		
Poland									
INPOST S.A. EURO.01*	EUR	12 451		12 451					
TOTAL Poland							0.00		
Portugal									
ALTRI SGPS S.A. EURO.125*	EUR	6 751			6 751	31 523	0.01		
BCO COM PORTUGUES NPV*	EUR	691 766	102 283	317 306	476 743	207 394	0.05		
CORTICEIRA AMORIM EUR1*	EUR	5 669			5 669	44 597	0.01		
CIT CORREIOS DE PO EURO.17*	EUR	5 281			5 281	21 194	0.01		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MOTA ENGL SGPS EUR1*	EUR	21 102			21 102	50 713	0.01	
NOS SGPS EURO.01*	EUR	28 257			28 257	93 374	0.02	
REN-REDES ENERGET EUR1(REGD)*	EUR	52 192			52 192	112 445	0.03	
TOTAL Portugal						561 240	0.15	
Singapore								
AEM HOLDINGS LTD NPV (POST SPLIT)*	SGD	12 400	124		12 524	10 724	0.00	
CAPITALAND INDIA TRUST-BR*	SGD	146 812			146 812	104 599	0.03	
CITY DEVELOPMENTS SGDO.50*	SGD		41 500		41 500	141 055	0.04	
COMFORTDELGRO CORP SGDO.25*	SGD	179 900		72 900	107 000	102 811	0.03	
DFI RETAIL GP HLDG USD0.055555(SING)*	USD		22 600		22 600	46 510	0.01	
ESR-LOGOS REIT NPV (REIT)*	SGD	321 769			321 769	58 890	0.02	
FIRST RESOURCES LT NPV*	SGD	53 500			53 500	51 056	0.01	
FRASERS CENTREPOINT TRUST - UNITS REIT*	SGD	91 996		45 200	46 796	68 517	0.02	
FRASERS LOG & COM NPV UNITS (REIT)*	SGD	91 178			91 178	63 769	0.02	
GOLDEN AGRI RESOUR USD0.025*	SGD	346 000			346 000	65 586	0.02	
HUTCHISON PORT HL NPV (USD)*	USD	653 400		248 800	404 600	54 928	0.01	
IFAST CORPORATION NPV*	SGD	8 000			8 000	39 218	0.01	
IGG INC USD0.000025*	HKD	33 000		33 000				
KENON HLDGS LTD COM NP*	ILS	508			508	12 553	0.00	
KEPPEL DC REIT NPV*	SGD	121 681		56 700	64 981	97 266	0.03	
KEPPEL INFRASTRUCT TRUST WEF 2015*	SGD	178 500			178 500	51 337	0.01	
MAPLETREE IND TST NPV (REIT)*	SGD	132 539		41 700	90 839	142 502	0.04	
MAPLETREE LOGISTICS TRUST-UNITS REIT*	SGD		240 200		240 200	208 816	0.05	
NANOFILM TECHNOLOGIES INTERNATIONAL LTD*	SGD	11 200		11 200				
NETLINK NBN TRUST NPV*	SGD	221 100		120 100	101 000	59 086	0.02	
PARAGON REIT*	SGD	147 702			147 702	84 476	0.02	
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST*	SGD	26 500			26 500	65 475	0.02	
RAFFLES MEDICAL NPV (POST CONS)*	SGD	42 471			42 471	24 429	0.01	
SATS LTD NPV*	SGD	35 853			35 853	92 334	0.02	
SHENG SIONG GROUP NPV*	SGD	47 000			47 000	48 847	0.01	
SIA ENGINEERING CO SGDO.10*	SGD	18 000			18 000	28 473	0.01	
SINGAPORE POST LTD*	SGD	190 400			190 400	67 827	0.02	
STARHUB LTD NPV*	SGD	14 300			14 300	11 123	0.00	
SUNTEC REIT NPV (REIT)*	SGD	157 000			157 000	122 120	0.03	
UMS INTEGRATION LT NPV*	SGD	45 300			45 300	30 202	0.01	
UOL GROUP LIMITED SGD1*	SGD		37 500		37 500	131 627	0.03	
VENTURE CORP LTD SGDO.25*	SGD	18 500			18 500	160 828	0.04	
WAVE LIFE SCIENCES COM NPV*	USD		6 739		6 739	79 891	0.02	
TOTAL Singapore						2 326 873	0.60	
South Korea								
MAGNACHIP SEMI CP COM USD0.01*	USD	1 100		1 100				
TOTAL South Korea							0.00	
Spain								
ALMIRALL SA EURO.12*	EUR	3 167	67		3 234	27 308	0.01	
APPLUS SERVICES SA EUR1*	EUR	6 407		6 407				
ATRESMEDIA CORP EURO.75*	EUR	2 017			2 017	8 246	0.00	
AUDAX RENOVABLES EURO.10*	EUR	13 486			13 486	22 231	0.01	
BCO DE SABADELL EURO.125*	EUR	271 910		271 910				
CIE AUTOMOTIVE SA EURO.25(POST SUBD)*	EUR	5 474			5 474	126 414	0.03	
CONSTR Y AUX FERRO EURO.301*	EUR	400			400	13 631	0.00	
DISTRIBUIDORA INTL EURO.01*	EUR	400 926			400 926	4 705	0.00	
EBRO FOODS SA EURO.60*	EUR	3 425		3 425				
ENAGAS SA EUR1.50*	EUR		7 919		7 919	96 791	0.03	
ENCE ENERGIA Y CEL EURO.90*	EUR	5 417			5 417	14 605	0.00	
FAES FARMA SA EURO.1(REGD)*	EUR	15 478			15 478	51 437	0.01	
FLUIDRA SA EUR1*	EUR	5 395			5 395	125 197	0.03	
GESTAMP AUTOMOCION EURO.5*	EUR	7 240			7 240	18 351	0.00	
GLOBAL DOMINION AC EURO.125*	EUR	1 735			1 735	4 251	0.00	
GREENERGY RENEWABLE EURO.35*	EUR	2 177			2 177	66 624	0.02	
INDRA SISTEMAS SA EURO.20 SER 'A**	EUR	5 677			5 677	86 335	0.02	
INIM COLONIAL SOCIM EUR2.5*	EUR	17 040			17 040	89 021	0.02	
LABORAT FARMA ROVI EURO.06*	EUR	726	551		1 277	93 626	0.02	
LAR ESPANA REAL EUR2*	EUR	3 264			3 264	25 187	0.01	
LOGISTA INTEGRAL SA*	EUR	2 740			2 740	72 279	0.02	
MELIA HOTELS INTL EURO.2*	EUR	5 340			5 340	34 239	0.01	
MERLIN PROPERTIES EUR1*	EUR	17 812			17 812	171 560	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NEINOR HOMES SA EUR*	EUR	4 758			4 758	67 357	0.02	
PHARMA MAR EURO.6 POST CONSOLIDATION*	EUR	654			654	43 314	0.01	
PROSEGUR CASH EURO.02*	EUR	10 367			10 367	5 236	0.00	
SACYR EUR1*	EUR	18 047	820		18 867	54 127	0.01	
SOLARIA ENERGIA Y EURO.01*	EUR	3 617			3 617	32 665	0.01	
SOLTEC POWER HOLDINGS SA*	EUR	2 037		2 037				
TALGO SA EURO.301*	EUR	22 351			22 351	73 438	0.02	
TECNICAS REUNIDAS ORD EURO.10*	EUR	1 648			1 648	17 173	0.00	
UNICAJA BANCO EURO.25*	EUR	46 272			46 272	50 041	0.01	
VIDRALA SA EUR1.02*	EUR	1 095	54		1 149	107 217	0.03	
VISCOFAN SA EURO.70*	EUR	2 201	57		2 258	130 151	0.03	
TOTAL Spain						1 732 756	0.45	
Sweden								
ACADEMEDIA AB NPV*	SEK	1 340		1 340				
AFRY AB SER'B'NPV*	SEK	4 392			4 392	56 682	0.01	
ALIMAK GROUP AB NPV*	SEK		4 301		4 301	42 474	0.01	
ALLIGO AB*	SEK		2 939		2 939	29 926	0.01	
AMBEA AB NPV*	SEK		5 579		5 579	41 095	0.01	
ATRIUM LJUNGBERG SER'B'NPV*	SEK	1 153			1 153	19 847	0.01	
ATTENDO AB NPV*	SEK	2 467			2 467	9 450	0.00	
AXFOOD AB NPV (POST SPLIT)*	SEK	5 241	1 500		6 741	129 598	0.03	
BILIA AB SER'A'NPV (POST SPLIT)*	SEK	3 553			3 553	36 121	0.01	
BILLERUD AB NPV*	SEK	11 216			11 216	85 518	0.02	
BIOARCTIC AB SER'B'NPV*	SEK	811	1 888		2 699	32 041	0.01	
BIOTAGE AB NPV*	SEK	7 855			7 855	101 502	0.03	
BONESUPPORT HLG AB NPV*	SEK	4 541			4 541	122 935	0.03	
BOOZT AB NPV (WI)*	SEK	1 314			1 314	12 647	0.00	
BRAVIDA HOLDING AB NPV*	SEK	10 416			10 416	66 245	0.02	
BUFAB HLDNG AB NPV*	SEK	1 274			1 274	39 308	0.01	
BURE EQUITY AB NPV*	SEK	5 147		2 727	2 420	74 628	0.02	
CAMURUS AB NPV*	SEK	911	2 103		3 014	145 655	0.04	
CASTELLUM AB NPV*	SEK	30 962		8 486	22 476	241 302	0.06	
CATENA AB NPV*	SEK	1 331	1 608		2 939	115 667	0.03	
CELLAVISION AB NPV*	SEK	384		384				
CLAS OHLSON AB SER'B'NPV*	SEK	569			569	8 052	0.00	
CLOETTA AB SER'B'NPV*	SEK	13 971			13 971	30 213	0.01	
COOR SERVICE MANAG NPV*	SEK	3 052			3 052	9 205	0.00	
COREM PROPERTY GRP SER'B'NPV (POST SPLIT)*	SEK	26 292			26 292	15 213	0.00	
DIOS FASTIGHETER NPV*	SEK	3 176			3 176	20 340	0.01	
DOMETIC GROUP AB NPV*	SEK	16 542			16 542	77 334	0.02	
ELEKTA SER'B'NPV*	SEK	20 904			20 904	108 285	0.03	
GRANGES AB NPV*	SEK	8 968			8 968	91 171	0.02	
HEXPOL NPV (POST SPLIT) B*	SEK	19 018			19 018	155 073	0.04	
HMS NETWORKS AB NPV*	SEK	2 387			2 387	76 311	0.02	
HUFVUDSTADEN AB SER'A'NPV*	SEK	8 265			8 265	83 890	0.02	
INTRUM AB NPV*	SEK	3 196		3 196				
INVESTMENT AB OERESUND NPV (POST SPLIT)*	SEK	7 501			7 501	68 740	0.02	
INVISIO AB NPV*	SEK	1 481			1 481	32 075	0.01	
INWIDO AB NPV*	SEK	8 319			8 319	130 019	0.03	
JM AB NPV*	SEK	1 938			1 938	28 081	0.01	
KNOW IT NPV*	SEK	999		999				
LINDAB INTERNATIONAL AB*	SEK	3 742			3 742	67 496	0.02	
MEDICOVER AB SER'B'NPV*	SEK	4 084			4 084	60 727	0.02	
MIPS AB NPV*	SEK	1 008			1 008	42 481	0.01	
MUNTERS GROUP AB SER'B'NPV*	SEK	12 014		5 195	6 819	94 838	0.02	
MYCRONIC AB NPV*	SEK	6 506	1 034	3 544	3 996	133 369	0.03	
NCC SER'B'NPV*	SEK	7 270			7 270	93 120	0.02	
NOTE AB NPV*	SEK	2 380		2 380				
PANDOX AB SER'B'NPV*	SEK	4 888			4 888	73 156	0.02	
PARADOX INTERACTIV NPV*	SEK	1 259			1 259	20 450	0.01	
PEAB AB SER'B'NPV*	SEK	8 006			8 006	52 471	0.01	
PLATZER FASTIGHETE NPV*	SEK		9 573		9 573	69 626	0.02	
POWERCELL SWEDEN NPV*	SEK	1 629		1 629				
RATOS AB SER'B'NPV*	SEK	7 291			7 291	20 033	0.01	
SAMHALLSBYGG I NOR SER'B'NPV*	SEK	47 017			47 017	21 498	0.01	
SCANDIC HOTELS GRO NPV*	SEK	7 531			7 531	41 841	0.01	
SDIPTech SER'B'NPV*	SEK	831			831	16 104	0.00	
SINCH AB NPV (POST SPLIT)*	SEK	23 523	31 919		55 442	141 940	0.04	
SSAB AB SER'A'NPV*	SEK	8 990	12 750		21 740	89 741	0.02	
SSAB AB SER'B'NPV*	SEK	32 402	6 983		39 385	159 522	0.04	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
THULE GROUP AB NPV*	SEK	4 859	1 304		6 163	177 405	0.05	
TRELLEBORG AB SER'B'NPV*	SEK	11 749		11 749				
VITEC SOFTWARE GP SER'B'NPV*	SEK	2 758			2 758	103 774	0.03	
XVIVO PERFUSION AB NPV*	SEK	906			906	32 947	0.01	
TOTAL Sweden						3 849 182	1.00	
Switzerland								
CRISPR THERAPEUTIC COM CHF0.03*	USD	4 072			4 072	163 342	0.04	
FERREXPO PLC ORD GBPO.10*	GBP	14 903		14 903				
RESURS HOLDING AB NPV*	SEK	5 137		5 137				
VARTA AG NPV*	EUR	752		752				
TOTAL Switzerland						163 342	0.04	
United Kingdom								
4IMPRINT GROUP ORD GBX38.461538*	GBP	1 118			1 118	63 511	0.02	
ADV MED SOLUTIONS ORD GBPO.05*	GBP	29 698			29 698	74 780	0.02	
ALPHA GROUP INTL P ORD GBPO.002*	GBP	2 917			2 917	69 072	0.02	
AO WORLD PLC ORD GBPO.0025 (WI)*	GBP	16 297			16 297	19 675	0.01	
ASHMORE GROUP ORD GBPO.01*	GBP	18 950			18 950	44 409	0.01	
ASOS PLC ORD GBPO.035*	GBP	2 835			2 835	11 264	0.00	
ASSURA PLC ORD GBPO.10*	GBP	104 190			104 190	46 609	0.01	
BABCOCK INTL GROUP ORD GBPO.60*	GBP	11 026			11 026	57 856	0.02	
BALFOUR BEATTY GBPO.50*	GBP	28 882			28 882	142 817	0.04	
BARR(AG) ORD GBPO.04167*	GBP	12 513			12 513	86 664	0.02	
BARRATT REDROW PLC GBPO.10*	GBP		27 968	27 968				
BEAZLEY PLC (UK) ORD GBPO.05*	GBP	31 388	7 743		39 131	328 658	0.09	
BELLWAY GBPO.125*	GBP	5 843			5 843	184 217	0.05	
BIG YELLOW GROUP PLC*	GBP	7 736			7 736	103 889	0.03	
BODYCOTE PLC ORD GBPO.1727272*	GBP	8 874			8 874	54 653	0.01	
BOOHOO GROUP PLC ORD GBPO.01*	GBP	44 267			44 267	14 577	0.00	
BRITISH LAND CO PLC REIT*	GBP	58 744			58 744	260 309	0.07	
BRITVIC ORD GBPO.2*	GBP	12 728			12 728	180 834	0.05	
CAPTA PLC ORD GBPO.02066666*	GBP	75 838		75 838				
CENTRAL ASIA METAL ORD USD0.01*	GBP	30 637			30 637	59 944	0.02	
CHEMRING GROUP ORD GBPO.01(POST SUBD)*	GBP	7 620			7 620	30 073	0.01	
CLARKSON ORD GBPO.25*	GBP	601	1 724		2 325	90 852	0.02	
CLOSE BROS GROUP ORD GBPO.25*	GBP	5 845			5 845	14 815	0.00	
CLS HLDGS ORD GBPO.025*	GBP	22 676			22 676	23 369	0.01	
CMC MARKETS ORD GBPO.25 (WI)*	GBP	9 228		9 228				
COATS GROUP PLC ORD GBPO.05*	GBP	43 483			43 483	45 826	0.01	
COMPUTACENTER ORD GBPO.075555*	GBP	3 465			3 465	84 360	0.02	
CONVATEC GROUP PLC ORD GBPO.1*	GBP	101 137			101 137	239 935	0.06	
CRANEWARE PLC ORD GBPO.01*	GBP	351			351	7 726	0.00	
CRANSWICK ORD GBPO.10*	GBP	2 430			2 430	136 963	0.04	
CREST NICHOLSON HL ORD GBPO.05*	GBP	9 538			9 538	17 952	0.00	
CURRY'S PLC ORD GBPO.001*	GBP	45 882			45 882	42 081	0.01	
CUSTODIAN PROPERTY ORD GBPO.01*	GBP	8 404			8 404	7 306	0.00	
CVS GROUP PLC ORD GBPO.002*	GBP	3 482			3 482	36 503	0.01	
DECHRA PHARMA ORD GBPO.01*	GBP	5 394		5 394				
DERWENT LONDON PLC REIT*	GBP	3 917			3 917	95 364	0.02	
DIPLOMA ORD GBPO.05*	GBP	6 864	1 931		8 795	416 322	0.11	
DISCOVERIE GROUP ORD GBPO.05*	GBP		4 574		4 574	33 815	0.01	
DOMINO'S PIZZA GRP ORD GBPO.00520833*	GBP	15 850			15 850	53 073	0.01	
DRAX GROUP ORD GBPO.1155172*	GBP	21 104			21 104	146 164	0.04	
ELEMENTIS ORD GBPO.05*	GBP	20 318	22 351		42 669	63 279	0.02	
EMPIRIC STUDENT PR GBPO.01*	GBP	12 434			12 434	13 063	0.00	
ENERGEAN PLC ORD GBPO.01*	GBP	4 342	7 965		12 307	137 638	0.04	
ESSENTRA ORD GBPO.25*	GBP	9 271			9 271	15 295	0.00	
EVOKE PLC ORD GBPO.005*	GBP	16 263			16 263	11 146	0.00	
FD TECHNOLOGIES PL ORD GBPO.005*	GBP	576			576	11 180	0.00	
FEVERTREE DRINKS ORD GBPO.0025*	GBP	4 583			4 583	37 855	0.01	
FIRSTGROUP ORD GBPO.05*	GBP	59 393			59 393	88 014	0.02	
FORTERRA PLC ORD GBPO.01 (WI)*	GBP	11 544			11 544	24 692	0.01	
FRASERS GROUP PLC ORD GBPO.10*	GBP	11 360			11 360	96 106	0.02	
FUTURE PLC ORD GBPO.15*	GBP	4 824			4 824	47 059	0.01	
GAMES WORKSHOP GRP ORD GBPO.05*	GBP	1 410			1 410	187 473	0.05	
GAMMA COMMUNICATIO ORD GBPO.0025*	GBP	10 916		3 374	7 542	133 145	0.03	
GB GROUP ORD GBPO.025*	GBP	12 557			12 557	47 491	0.01	
GENEL ENERGY ORD GBPO.10*	GBP	34 689		34 689				
GENUIT GROUP PLC ORD GBPO.001*	GBP	27 551		20 666	6 885	35 898	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GENUS ORD GBPO.10*	GBP	4 112			4 112	95 541	0.02	
GRAINGER PLC ORD GBPO.05*	GBP	50 181			50 181	126 635	0.03	
GREAT PORTLAND EST ORD GBPO.15263157894*	GBP	23 072	13 843		36 915	128 656	0.03	
GREATLAND GOLD ORD GBPO.001*	GBP	501 431			501 431	35 676	0.01	
GREGGS ORD GBPO.02*	GBP	6 261			6 261	190 853	0.05	
HALFORDS GROUP ORD GBPO.01*	GBP	5 068			5 068	9 443	0.00	
HAY'S ORD GBPO.01*	GBP	61 708			61 708	53 097	0.01	
HILL & SMITH ORD GBPO.25*	GBP	3 984			3 984	90 131	0.02	
HILTON FOOD GROUP ORD GBPO.10*	GBP	3 893			3 893	38 951	0.01	
HISCOX ORD GBPO.065*	GBP	19 199			19 199	230 937	0.06	
HOCHSCHILD MINING PLC*	GBP	11 092			11 092	28 300	0.01	
HOWDEN JOINERY GROUP PLC GBPO.10*	GBP	35 247	6 809	11 692	30 364	284 223	0.07	
HUNTING ORD GBPO.25*	GBP	12 979			12 979	43 503	0.01	
IBSTOCK PLC ORD GBPO.01 (WI)*	GBP	39 187			39 187	87 346	0.02	
IG GROUP HLDGS ORD GBPO.00005*	GBP	20 454			20 454	203 512	0.05	
IMPAX ASSET MGMT G ORD GBPO.01*	GBP	6 055			6 055	23 627	0.01	
INCHCAPE ORD GBPO.10*	GBP	18 220			18 220	145 027	0.04	
INTERMED CAP GRP ORD GBPO.2625*	GBP	19 287	4 614	5 050	18 851	432 127	0.11	
INTERN WORKPLACE G ORD USD0.0124*	GBP	72 993			72 993	129 510	0.03	
INTERNATIONAL DISTRIBUTIONS SERVICES PLC ORD GBPO.01 (WI)*	GBP	34 997			34 997	131 192	0.03	
IP GROUP ORD GBPO.02*	GBP	45 153			45 153	23 015	0.01	
ITM POWER ORD GBPO.05*	GBP	17 097			17 097	7 983	0.00	
ITV ORD GBPO.10*	GBP	163 226			163 226	134 098	0.03	
JET2 PLC ORD GBPO.0125*	GBP	11 843	4 190	6 443	9 590	153 202	0.04	
JOHNSON MATTHEY ORD GBP1.109245*	GBP		12 215		12 215	202 062	0.05	
JOHNSON SERVICE GP ORD GBPO.10*	GBP	46 569			46 569	77 346	0.02	
JUPITER FUND MGT ORD GBPO.02*	GBP	15 364			15 364	13 750	0.00	
JUST GROUP PLC ORD GBPO.10*	GBP	113 896			113 896	169 669	0.04	
KAINOS GROUP PLC ORD GBPO.005*	GBP	4 277			4 277	35 518	0.01	
KELLER GROUP ORD GBPO.10*	GBP	11 486		4 312	7 174	130 477	0.03	
KEYWORDS STUDIOS P ORD GBPO.01*	GBP	6 371		6 371				
KIER GROUP ORD GBPO.01*	GBP	95 856		23 706	72 150	114 539	0.03	
LANCASHIRE HLDGS COM SHS USD0.50*	GBP	11 418			11 418	80 095	0.02	
LEARNING TECHS GP ORD GBPO.00375*	GBP	79 728			79 728	79 770	0.02	
LIONTRUST ASSET MA ORD GBPO.01*	GBP	8 547			8 547	46 083	0.01	
LONDONMETRIC PROPERTY PLC ORD GBPO.10*	GBP	36 767	98 094	1	134 860	290 853	0.08	
LUXFER HLDGS PLC ORD GBPO.50*	USD	2 600		2 600				
LXI REIT PLC ORD GBPO.01*	GBP	64 014		64 014				
MARKS & SPENCER GP ORD GBPO.25*	GBP	127 051	27 438	33 212	121 277	506 668	0.13	
MARSHALLS GROUP ORD GBPO.25*	GBP	8 040			8 040	30 389	0.01	
MITCHELLS & BUTLERS ORD GBPO.085416*	GBP	41 569			41 569	115 762	0.03	
MITIE GROUP ORD GBPO.025*	GBP	64 783			64 783	83 975	0.02	
MOBICO GROUP PLC ORD GBPO.05*	GBP	26 039			26 039	20 075	0.01	
MONY GROUP PLC*	GBP	26 001			26 001	54 342	0.01	
MORGAN ADVANCED MATERIALS ORD GBPO.25*	GBP	6 787			6 787	18 221	0.00	
MORGAN SINDALL ORD GBPO.05*	GBP	2 174			2 174	90 511	0.02	
NCC GROUP ORD GBPO.01*	GBP	14 329			14 329	24 595	0.01	
OCADO GROUP PLC ORD GBPO.02*	GBP		30 442		30 442	117 738	0.03	
OXFORD INSTRUMENTS ORD GBPO.05*	GBP	1 894			1 894	45 270	0.01	
PAGEGROUP PLC ORD GBPO.01*	GBP	17 434			17 434	69 269	0.02	
PARAGON GRP OF COS ORD GBP1*	GBP	18 101			18 101	138 043	0.04	
PETROFAC ORD USD0.02*	GBP	27 078		27 078				
PETS AT HOME GROUP ORD GBPO.01(WI)*	GBP	23 469			23 469	77 280	0.02	
PLAYTECH ORD NPV*	GBP	14 611			14 611	117 925	0.03	
POLAR CAPITAL HLDG ORD GBPO.025*	GBP	2 979			2 979	15 830	0.00	
PREMIER FOODS ORD GBPO.10*	GBP	18 939			18 939	39 667	0.01	
PRIMARY HLTH PROP ORD GBPO.125*	GBP	74 542			74 542	79 015	0.02	
PZ CUSSONS ORD GBPO.01*	GBP	19 291			19 291	17 371	0.00	
QINETIQ GROUP ORD GBPO.01*	GBP	26 831			26 831	136 911	0.04	
RANK GROUP ORD GBPO.1388888*	GBP	14 964			14 964	14 639	0.00	
RATHBONES GROUP ORD GBPO.05*	GBP	1 686	3 531		5 217	96 508	0.03	
RENISHAW ORD GBPO.20*	GBP	1 915			1 915	67 061	0.02	
RESTAURANT GROUP ORD GBPO.28125*	GBP		43 083	43 083				
ROTORK ORD GBPO.005*	GBP	49 836			49 836	166 430	0.04	
RS GROUP PLC ORD GBPO.10*	GBP	29 861	6 737	12 095	24 503	189 318	0.05	
RWS HOLDINGS PLC ORD GBPO.01*	GBP	12 530			12 530	20 449	0.01	
SAFESTORE HLDGS ORD GBPO.01*	GBP	12 332			12 332	110 910	0.03	
SAVILLS ORD GBPO.025*	GBP	6 006			6 006	71 710	0.02	
SERCO GROUP ORD GBPO.02*	GBP	37 739			37 739	73 462	0.02	
SHAFTESBURY CAPITA ORD GBPO.25*	GBP	82 715			82 715	124 782	0.03	
SIG ORD GBPO.10*	GBP	193 517			193 517	49 481	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SMART METERING SYS ORD GBPO.01*	GBP	14 401		14 401				
SMITH(DS) ORD GBPO.10*	GBP	88 688	17 370	28 372	77 686	471 114	0.12	
SOFTCAT PLC ORD GBPO.0005 (WI)*	GBP	5 621			5 621	105 918	0.03	
SOLGOLD PLC ORD GBPO.01*	GBP	62 619		62 619				
SPECTRIS ORD GBPO.05*	GBP	5 393			5 393	150 844	0.04	
SPIRE HEALTHCARE G ORD GBPO.01 (WI)*	GBP	9 154			9 154	21 981	0.01	
SPIRENT COMMS ORD GBX3.333333*	GBP	34 760			34 760	64 920	0.02	
ST JAMES'S PLACE ORD GBPO.15*	GBP		36 559		36 559	330 425	0.09	
STHREE ORD GBPO.01*	GBP	15 559			15 559	61 145	0.02	
TELECOM PLUS ORD GBPO.05*	GBP	2 010			2 010	37 540	0.01	
TORM PLC USDO.01*	DKK	2 501			2 501	56 254	0.01	
TRAVIS PERKINS ORD GBPO.11205105*	GBP	12 325			12 325	110 710	0.03	
TRITAX BIG BOX REI ORD GBPO.01*	GBP	78 929	31 522	0	110 451	173 255	0.04	
TULLOW OIL ORD GBPO.10*	GBP	49 723			49 723	13 123	0.00	
TYMAN PLC ORD GBPO.05*	GBP	3 796	17 068	20 864				
UNITE GROUP ORD GBPO.25*	GBP	18 085			18 085	176 020	0.05	
VANQUIS BANKING ORD GBPO.207272*	GBP	9 323		9 323				
VESUVIUS PLC ORD GBPO.10*	GBP	7 511			7 511	29 851	0.01	
VICTORIA ORD GBPO.05*	GBP	3 088		3 088				
VICTREX ORD GBPO.01*	GBP	4 095			4 095	38 787	0.01	
VIRGIN MONEY UK PL ORD GBPO.10*	GBP	53 041		53 041				
VISTRY GROUP PLC GBPO.50*	GBP	20 127			20 127	203 503	0.05	
VOLEX GROUP ORD GBPO.25*	GBP	3 756			3 756	13 571	0.00	
VOLUTION GRP PLC ORD GBPO.01 (WI)*	GBP	4 036			4 036	25 934	0.01	
WEIR GROUP ORD GBPO.125*	GBP	12 595	5 011	5 156	12 450	289 270	0.08	
WETHERSPOON (J.D) ORD GBPO.02*	GBP	3 058			3 058	20 873	0.01	
WH SMITH PLC GBPO.2209*	GBP	5 731			5 731	84 099	0.02	
WOOD GROUP (JOHN) ORD GBPO.0428571(POST CONS)*	GBP	28 981			28 981	40 756	0.01	
WORKSPACE GROUP ORD GBP1*	GBP	6 584			6 584	40 477	0.01	
XPS PENSIONS GROUP ORD GBPO.0005*	GBP		10 278		10 278	40 905	0.01	
YOUNG & CO BREWERY 'A'ORD GBPO.125*	GBP	2 552			2 552	13 164	0.00	
YOUNG & CO BREWERY 'A'ORD GBPO.125*	GBP		3 179		3 179	31 100	0.01	
ZIGUP PLC ORD GBPO.50*	GBP	30 094			30 094	118 600	0.03	
TOTAL United Kingdom						13 890 059	3.61	

United States of America

1-800-FLOWERS.COM CL'A' COM STK USDO.01*	USD	1 492			1 492	10 734	0.00	
1ST BANCORP P R COM USD1*	USD	13 241	2 778	7 372	8 647	144 158	0.04	
1ST FINL BANCORP COM NPV*	USD	6 673			6 673	147 600	0.04	
3 D SYSTEMS INC COM USDO.001*	USD	6 946			6 946	18 019	0.00	
A MARK PRECIOUS ME COM USDO.01*	USD		1 012		1 012	33 997	0.01	
A10 NETWORKS INC COM USDO.00001*	USD	2 738	2 594		5 332	67 545	0.02	
AAON INC COM PAR \$0.004*	USD	3 564			3 564	352 002	0.09	
AAR CORP COM*	USD	1 300			1 300	65 985	0.02	
ABERCROMBIE & FITCH CO CL A*	USD	2 062	599		2 661	303 244	0.08	
ABM INDS INC COM*	USD	3 136			3 136	143 883	0.04	
ACADIA HEALTHCARE COM USDO.01*	USD	4 806			4 806	177 409	0.05	
ACADIA PHARMACEUTICALS INC COM*	USD	6 365			6 365	80 301	0.02	
ACCO BRANDS CORP COM STK USDO.01*	USD	2 614			2 614	11 076	0.00	
ACI WORLDWIDE INC COM USDO.005*	USD	4 528	3 042		7 570	322 052	0.08	
ACLARIS THERAPEUTI COM USDO.00001*	USD	3 962		3 962				
ACUSHNET HOLDINGS COM USDO.001*	USD	2 557			2 557	135 537	0.04	
ADDUS HOMECARE COR COM USDO.001*	USD	571	668		1 239	133 299	0.03	
ADIENT PLC COM USDO.001*	USD	5 901			5 901	99 654	0.03	
ADMA BIOLOGICS INC COM USDO.0001*	USD		12 590		12 590	177 560	0.05	
ADT INC COM USDO.01*	USD	15 347			15 347	95 548	0.02	
ADTALEM GBL ED INC COM USDO.01*	USD	2 000			2 000	139 943	0.04	
ADVANCED DRAINAGE COM USDO.01*	USD	4 140			4 140	536 549	0.14	
ADVANCED ENERGY INDS COM*	USD	1 958			1 958	183 750	0.05	
ADVANSIX INC COM USDO.01*	USD	1 100			1 100	26 985	0.01	
AEROVIRONMENT INC COM STK USDO.0001*	USD	1 000	866		1 866	346 844	0.09	
AGENUS INC COM USDO.01*	USD	7 003		7 003				
AGILYSYS INC COM*	USD	600	769		1 369	118 425	0.03	
AGIOS PHARMACEUTIC COM USDO.001*	USD	2 533			2 533	97 314	0.03	
AGREE REALTY CORP*	USD	6 040			6 040	387 792	0.10	
AIR LEASE CORP COM USDO.01*	USD	6 856	1 608	2 939	5 525	211 881	0.06	
ALAMO GROUP INC COM*	USD	587			587	86 055	0.02	
ALARM COM HLDGS IN COM USDO.01*	USD	3 610			3 610	166 473	0.04	
ALASKA AIRGROUP COM USD1*	USD	2 539	3 415	2 539	3 415	141 476	0.04	
ALBANY INTL CORP CL A*	USD	1 226			1 226	72 004	0.02	
ALCOA CORP COM USDO.01*	USD	9 470			9 470	328 285	0.09	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ALEXANDER & BALDWIN COM USD0.01*	USD	5 307			5 307	85 401	0.02	
ALEXANDERS INC*	USD	103			103	20 220	0.01	
ALKERMES PLC COM USD0.01*	USD	8 514			8 514	189 205	0.05	
ALLEGIANTE TRAVEL CO*	USD		512		512	28 782	0.01	
ALLETE INC COM NEW*	USD	2 855			2 855	157 776	0.04	
ALLIENT INC COM NPV*	USD	1 100			1 100	16 446	0.00	
ALLISON TRANSMISSI COM USD0.01*	USD	4 828			4 828	446 116	0.12	
ALPHA & OMEGA SEMI COM USD0.002*	USD	1 983			1 983	56 654	0.01	
ALPHA METALLURGICA COM USD0.01*	USD	889		207	682	122 840	0.03	
ALTERYX INC COM USD0.0001 CL A*	USD	3 819		3 819				
ALTICE USA INC COM USD0.01 CL A*	USD	12 873			12 873	27 049	0.01	
AMBAC FINL GROUP COM USD0.01*	USD	1 758			1 758	17 193	0.00	
AMBARELLA INC COM USD0.00045*	USD	2 973			2 973	144 451	0.04	
AMC NETWORKS INC COM USD0.01 CL 'A'*	USD	1 517			1 517	10 625	0.00	
AMEDISYS INC COM*	USD	2 493	418	1 139	1 772	144 951	0.04	
AMER EAGLE OUTFIT COM USD0.01*	USD	8 072	7 327	5 599	9 800	166 007	0.04	
AMER WOODMARK COM NPV*	USD	556	398		954	74 829	0.02	
AMERESCO INC COM USD0.0001 CL 'A'*	USD	1 096			1 096	29 161	0.01	
AMERICAN AIRLINES COM USD1*	USD	6 991			6 991	81 005	0.02	
AMERICAN ASSETS TR COM USD0.01*	USD	1 800			1 800	41 947	0.01	
AMERICAN AXLE & MFG HLDGS INC COM*	USD	4 908			4 908	23 978	0.01	
AMERICAN EQTY INVT LIFE HLD CO COM*	USD	4 219	2 075	6 294				
AMERICAN SOFTWARE INC CL A*	USD	1 000		1 000				
AMERICAN STS WTR CO COM*	USD	2 467			2 467	175 905	0.05	
AMERICAN VANGUARD CORP COM*	USD	800		800				
AMERICAS CAR MART INC COM*	USD	100			100	3 376	0.00	
AMERICOLD REAL TR COM USD0.01*	USD	16 207			16 207	359 884	0.09	
AMERIS BANCORP COM*	USD	4 700			4 700	251 933	0.07	
AMERISAFE INC COM*	USD	551			551	25 752	0.01	
AMICUS THERAPEUTIC COM STK USD0.01*	USD	11 977			11 977	118 271	0.03	
AMKOR TECHNOLOGY INC COM*	USD	5 961			5 961	131 181	0.03	
AMN HEALTHCARE SVS COM USD0.01*	USD	2 207			2 207	72 404	0.02	
AMPHASTAR PHARMACE COM USD0.0001*	USD	2 454			2 454	107 223	0.03	
ANAPTYSBIO INC COM USD0.001*	USD	875			875	16 366	0.00	
ANAVEX LIFE SCIENC USD0.001 (POST REV SPLIT)*	USD	2 800		2 800				
ANDERSONS INC COM*	USD	1 161			1 161	45 578	0.01	
ANGI INC COM USD0.001*	USD	19 880			19 880	40 913	0.01	
ANGIODYNAMICS INC COM*	USD	855		855				
ANI PHARMACEUTICAL COM USD0.0001*	USD	400			400	19 800	0.01	
ANIKA THERAPEUTICS COM USD0.01*	USD	436		436				
ANYWHERE REAL ESTATE INC*	USD	5 108			5 108	17 049	0.00	
APELLIS PHARMACEUT COM USD0.0001*	USD	5 288		1 123	4 165	98 176	0.03	
APOGEE ENTERPRISES INC COM*	USD	600			600	38 828	0.01	
APOLLO COMMERCIAL COM USD0.01*	USD	7 605			7 605	58 461	0.02	
APPFOLIO INC COM USD0.0001 CL A CMN ST*	USD	984			984	176 869	0.05	
APPIAN CORP COM USD0.0001 CL A*	USD	1 400	2 444		3 844	118 830	0.03	
APPLE HOSPITA REIT COM NPV*	USD	11 026			11 026	140 820	0.04	
APPLIED INDL TECHNOLOGIES INC COM*	USD	2 118			2 118	424 142	0.11	
APPLIED OPTOELECTR COM USD0.001*	USD		3 200		3 200	43 221	0.01	
APTARGROUP INC COM*	USD	3 189	532		3 721	540 259	0.14	
ARCBEST CORP COM USD0.01*	USD	1 553			1 553	139 901	0.04	
ARCHROCK INC COM USD0.01*	USD	6 763	2 028		8 791	152 184	0.04	
ARCUS BIOSCIENCES COM USD0.0001*	USD	1 973			1 973	26 103	0.01	
ARDELYX INC COM USD0.0001*	USD	24 519		12 456	12 063	61 229	0.02	
ARES COML REAL EST COM USD0.01*	USD	244		244				
ARGAN INC COM STK USD0.15*	USD	544			544	62 111	0.02	
ARGO GP INTL HLDGS COM USD1.00*	USD	1 160		1 160				
ARMADA HOFFLER PPT COM USD0.01*	USD	5 698			5 698	53 360	0.01	
ARMSTRONG WORLD IN COM STK USD0.01*	USD	2 106			2 106	254 129	0.07	
ARROW ELECTRS INC COM*	USD		2 421		2 421	248 428	0.06	
ARROW FINL CORP COM*	USD	3 153		3 153				
ARROWHEAD PHARMACE COM USD0.001*	USD	7 673			7 673	127 588	0.03	
ARTISAN PARTNERS A COM USD0.01 CL 'A'*	USD	3 251			3 251	123 971	0.03	
ARTIVION INC*	USD	2 252			2 252	51 273	0.01	
ASBURY AUTOMOTIVE GROUP INC COM*	USD	1 040			1 040	204 894	0.05	
ASGN INCORPORATED COM USD0.01*	USD	2 835			2 835	225 776	0.06	
ASHLAND INC COM USD0.01*	USD	2 490			2 490	182 088	0.05	
ASPEN AEROGELS INC COM USD0.00001*	USD	2 477			2 477	38 211	0.01	
ASSOCD BANC-CORP COM USD0.01*	USD	11 412	4 745	5 538	10 619	217 987	0.06	
ASSURED GUARANTY COM USD0.01*	USD	3 057			3 057	220 617	0.06	
ASTEC INDS INC COM*	USD	632	1 068		1 700	46 716	0.01	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
ATI INC COM USD0.10*	USD	6 114	2 154		8 268		376 842	0.10	
ATKORE INTL GROUP COM USD0.01*	USD	2 061			2 061		152 837	0.04	
ATN INTL INC COM*	USD	295		295					
ATRICURE INC COM USD0.001*	USD	1 900			1 900		54 512	0.01	
ATRION CORP COM USD0.1*	USD	72		72					
AUTONATION INC COM*	USD	1 689			1 689		227 061	0.06	
AVID TECHNOLOGY INC COM*	USD	2 955		2 955					
AVIS BUDGET GROUP COM*	USD	1 246			1 246		89 426	0.02	
AVISTA CORP COM*	USD	3 137	4 139	3 758	3 518		114 015	0.03	
AVNET INC COM*	USD	6 227	729	2 797	4 159		194 955	0.05	
AXCELIS TECHS INC COM USD0.001(POST REV SPLIT)*	USD	1 678			1 678		123 782	0.03	
AXSOME THERAPEUTIC COM USD0.0001*	USD	2 586			2 586		199 081	0.05	
AZENTA INC COM USD0.01*	USD	3 572		602	2 970		105 526	0.03	
AZZ INC COM*	USD	800			800		52 698	0.01	
B & G FOODS INC COM STK CLASS 'A' USD0.01*	USD	2 344			2 344		17 269	0.00	
B. RILEY FINANCIAL COM USD0.0001*	USD	1 585			1 585		8 079	0.00	
BADGER METER INC COM*	USD	1 372			1 372		237 333	0.06	
BALCHEM CORP COM USD0.0666*	USD	1 949			1 949		282 001	0.07	
BANC OF CALIFORNIA COM USD0.01*	USD	1 900	4 459	0	6 359		84 459	0.02	
BANCFIRST CORP COM*	USD	600			600		56 401	0.01	
BANCORP INC DEL COM*	USD	2 955			2 955		128 424	0.03	
BANDWIDTH INC COM USD0.001 CL A*	USD	800		800					
BANK HAWAII CORP COM*	USD	2 441			2 441		152 458	0.04	
BANK OF MARIN BANC COM STK NPV*	USD	887		887					
BANKUNITED INC COM USD0.01*	USD	4 979			4 979		152 151	0.04	
BANNER CORP COM USD0.01*	USD	1 627			1 627		90 096	0.02	
BARNES GROUP INC COM*	USD	1 763			1 763		71 284	0.02	
BEACON ROOFING SUP COM USD0.01*	USD	2 300	757		3 057		243 377	0.06	
BEAZER HOMES USA COM USD0.01 (POST REV SPLIT)*	USD	3 799			3 799		101 046	0.03	
BEL FUSE INC CL B*	USD	1 496			1 496		97 563	0.03	
BELDEN INC COM*	USD	1 837			1 837		180 877	0.05	
BENCHMARK ELECTRS INC COM*	USD	2 444			2 444		91 507	0.02	
BERKSHIRE HILLS BANCORP INC COM*	USD	1 722			1 722		40 546	0.01	
BERRY GLOBAL GROUP COM USD0.01*	USD	5 573	2 481	1 945	6 109		372 149	0.10	
BEYOND INC COM USD0.0001*	USD	1 762			1 762		9 766	0.00	
BIOCRYST PHARMACEUTICALS COM*	USD	11 193			11 193		77 525	0.02	
BJS RESTAURANTS IN COM NPV*	USD	900			900		28 865	0.01	
BLACK HILLS CORP COM*	USD	3 219			3 219		164 754	0.04	
BLACKBAUD INC COM USD0.001*	USD	2 068			2 068		135 027	0.04	
BLACKLINE INC COM USD0.01*	USD	3 714			3 714		177 821	0.05	
BLACKSTONE MORTGAG COM CLS'A'USD0.01*	USD	10 186			10 186		160 391	0.04	
BLOCK(H&R)INC COM NPV*	USD	7 364			7 364		380 340	0.10	
BLOOMIN BRANDS INC COM USD0.01*	USD	4 896			4 896		70 235	0.02	
BLUCORA INC COM USD0.0001*	USD	2 957		2 957					
BLUE BIRD CORP COM USD0.0001*	USD	953	724		1 677		61 064	0.02	
BLUEPRINT MEDICINE COM USD0.001*	USD	3 474			3 474		262 877	0.07	
BOISE CASCADE COMP COM USD0.01*	USD	2 417			2 417		278 030	0.07	
BOK FINL CORP COM NEW*	USD	2 438			2 438		223 948	0.06	
BOOT BARN HOLDINGS COM USD0.0001*	USD	2 268		831	1 437		154 763	0.04	
BOSTON BEER INC CL A*	USD	589			589		148 244	0.04	
BOSTON OMAHA CORP COM USD0.001 CL A*	USD		3 135		3 135		40 012	0.01	
BOX INC COM USD0.0001 CL 'A'*	USD	6 852	1 596		8 448		232 006	0.06	
BOYD GAMING CORP COM USD0.01*	USD	3 774			3 774		226 119	0.06	
BRADY CORP CL A*	USD	2 469			2 469		151 880	0.04	
BRANDYWINE REALTY TRUST - SBI*	USD	5 972			5 972		26 181	0.01	
BREAD FINANCIAL HOLDINGS INC USD0.01*	USD	1 857			1 857		80 047	0.02	
BRIGHT HORIZONS FA COM USD0.001*	USD	3 360			3 360		387 783	0.10	
BRINKER INTL INC COM USD0.10*	USD	2 038			2 038		181 002	0.05	
BRINKS CO COM*	USD	3 144			3 144		279 447	0.07	
BRIXMOR PROPERTY G COM USD0.01*	USD	18 224	7 012	5 016	20 220		471 200	0.12	
BROOKDALE SENIOR I COM STK USD0.01*	USD	6 900			6 900		37 410	0.01	
BROOKLINE BANCORP INC DEL COM*	USD	3 642			3 642		35 429	0.01	
BRUKER CORPORATION COM USD0.01*	USD	6 568		944	5 624		275 299	0.07	
BRUNSWICK CORP COM*	USD	3 747			3 747		258 360	0.07	
BUCKLE INC COM*	USD	1 517			1 517		55 828	0.01	
BWX TECHNOLOGIES I COM USD0.01*	USD	4 319	1 233		5 552		584 499	0.15	
BYLINE BANCORP INC COM USD0.01*	USD	4 197			4 197		97 660	0.03	
CABLE ONE INC COM USD1 'WI'*	USD	232			232		68 520	0.02	
CABOT CORP COM*	USD	2 439			2 439		227 414	0.06	
CACI INTL INC CLASS'A'COM USD0.10*	USD	1 349			1 349		644 550	0.17	
CACTUS INC COM USD0.01 CL A*	USD	3 862			3 862		197 997	0.05	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CAL MAINE FOODS IN COM STK USD0.01*	USD	1 835	660		2 495	189 379	0.05	
CALAVO GROWERS INC COM*	USD	643			643	14 779	0.00	
CALERES INC COM USD0.01*	USD	2 669			2 669	68 890	0.02	
CALIFORNIA WTR SVC GROUP COM*	USD	4 295			4 295	192 974	0.05	
CALIX NETWORKS INC COM USD0.01*	USD	3 139			3 139	96 032	0.02	
CAMDEN NATL CORP COM*	USD	578			578	20 966	0.01	
CAMPING WORLD HLDG COM USD0.01*	USD	1 700			1 700	29 488	0.01	
CANNAE HLDGS INC COM USD0.0001*	USD	4 755			4 755	81 616	0.02	
CAPITOL FED FIN IN COM USD0.01*	USD	6 146			6 146	34 252	0.01	
CAREDX INC COM USD0.001*	USD	2 287		2 287				
CARETRUST REIT INC COM USD0.01 WHEN ISSUED*	USD	3 774	11 715	9 134	6 355	179 527	0.05	
CARGURUS INC COM USD0.001 CL A*	USD	3 300	1 702		5 002	134 169	0.03	
CARPENTER TECH CP COM USD5*	USD	3 453			3 453	446 378	0.12	
CARRIAGE SERVICES COM USD0.01*	USD	700		700				
CARS COM INC COM USD0.01*	USD	1 050	2 067		3 117	43 097	0.01	
CARTERS INC COM USD0.01*	USD	1 901			1 901	89 916	0.02	
CARVANA CO COM USD0.001 CL A*	USD	6 058	514	935	5 637	1 205 467	0.31	
CASELLA WASTE SYS INC CL A*	USD	2 872			2 872	243 077	0.06	
CASEYS GEN STORES INC COM*	USD	2 100			2 100	715 489	0.19	
CASS INFORMATION SYS INC COM*	USD	733			733	26 215	0.01	
CATALYST PHARMACEU COM STK USD0.001*	USD	5 600			5 600	105 563	0.03	
CATHAY GENERAL BANCORP COM*	USD	2 982			2 982	118 561	0.03	
CAVCO INDS INC DEL COM*	USD	300			300	106 305	0.03	
CBIZ INC COM*	USD	2 631			2 631	156 818	0.04	
CECO ENVIROMENTAL COM USD0.01*	USD		887		887	18 254	0.00	
CENTRAL GARDEN & P COM STK NV 'A' SHS USD0.01*	USD	1 600	466	13	2 053	51 730	0.01	
CENTRAL GARDEN & PET CO COM*	USD	212			212	6 288	0.00	
CENTRAL PAC FINL COM NEW*	USD	1 400			1 400	32 613	0.01	
CENTURY ALUM CO COM*	USD	3 100			3 100	47 312	0.01	
CENTURY COMMUNITIE COM USD0.01*	USD	1 679			1 679	128 719	0.03	
CERUS CORP COM*	USD	25 431		25 431				
CEVA INC COM USD0.001*	USD	777			777	15 678	0.00	
CHAMPION HOMES INC USD0.0277*	USD	2 924			2 924	223 079	0.06	
CHART INDS INC COM PAR \$0.01*	USD	2 222			2 222	231 947	0.06	
CHASE CORP(MASS) COM USD0.10*	USD	461		461				
CHATHAM LODGING TR COM USD0.01*	USD	2 800			2 800	19 127	0.00	
CHEESECAKE FACTORY INC COM*	USD	1 805	1 674		3 479	139 043	0.04	
CHEFS WAREHOUSE IN COM USD0.01*	USD	1 303			1 303	44 978	0.01	
CHEGG INC COM USD0.001*	USD	6 509		6 509				
CHEMED CORP NEW COM*	USD	821			821	383 526	0.10	
CHESAPEAKE UTILS CORP COM*	USD	996	738		1 734	179 612	0.05	
CHICO'S FAS INC COM USD0.01*	USD	3 583		3 583				
CHILDRENS PLACE IN COM USD0.10*	USD	600		600				
CHIMERA INVESTMENT COM USD0.01*	USD	10 690		10 690				
CHOICE HOTELS INTL INC COM*	USD	1 317			1 317	158 875	0.04	
CHURCHILL DOWNS INC COM*	USD	3 810			3 810	461 560	0.12	
CHUYS HLDGS INC COM USD0.01*	USD	2 497		2 497				
CIENA CORP COM STK USD0.01*	USD	7 818			7 818	429 342	0.11	
CINEMARK HLDGS INC COM STK USD0.001*	USD	5 924			5 924	152 394	0.04	
CIRRRUS LOGIC INC COM*	USD	2 926			2 926	277 857	0.07	
CITY HLDG CO COM*	USD	761			761	76 727	0.02	
CLEAN ENERGY FUELS COM STK USD0.0001*	USD	6 400			6 400	15 661	0.00	
CLEAN HARBORS INC COM*	USD	3 063			3 063	612 510	0.16	
CLEARWATER PAPER COM USD0.0001*	USD	657			657	14 311	0.00	
CLEVELAND CLIFFS COM USD0.125*	USD		20 118		20 118	225 801	0.06	
CNO FINANCIAL GROUP INC USD0.01*	USD	4 149	4 205		8 354	248 495	0.06	
CNX RESOURCES CORP COM USD0.01 WI*	USD	8 973			8 973	264 037	0.07	
COCA-COLA CONSOLID COM USD1*	USD	388		106	282	274 146	0.07	
COEUR MINING INC STK USD1*	USD	11 526	11 566		23 092	128 592	0.03	
COGENT COMMUNICATI COM USD0.001*	USD	1 988			1 988	137 986	0.04	
COGNEX CORP COM*	USD		10 906		10 906	379 386	0.10	
COHEN & STEERS INC COM*	USD	2 209			2 209	188 663	0.05	
COHERUS BIOSCIENCE COM USD0.0001*	USD	2 304		2 304				
COHU INC COM*	USD	3 609			3 609	77 768	0.02	
COLLEGIUM PHARMACE COM USD0.001*	USD	2 808			2 808	82 895	0.02	
COLUMBIA BKG SYS INC COM*	USD	13 364	7 664	10 847	10 181	250 988	0.07	
COLUMBIA SPORTSWEAR CO COM*	USD	2 192			2 192	152 525	0.04	
COLUMBUS MCKINNON CORP N Y COM*	USD	1 236			1 236	33 998	0.01	
COMFORT SYS USA INC COM*	USD	1 739	332		2 071	700 272	0.18	
COMMERCE BANCSHARES INC COM*	USD	6 101	305	0	6 406	346 204	0.09	
COMMERCIAL METALS CO COM*	USD	6 213			6 213	289 034	0.08	
COMMSCOPE HLDG CO COM USD0.01*	USD	13 215		13 215				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMMUNITY FINANCIAL SYSTEM INC COM*	USD	3 882			3 882	205 233	0.05	
COMMUNITY HEALTH SYS INC NEWCO COM*	USD	6 451			6 451	22 592	0.01	
COMMUNITY HEALTHCA USD0.01*	USD	834			834	13 529	0.00	
COMMUNITY TR BANCORP INC COM*	USD	460			460	20 604	0.01	
COMMVAULT SYSTEMS COM STK USD0.01*	USD	1 955			1 955	264 037	0.07	
COMPASS DIVERSIFIED TR SH BEN INT*	USD	4 258			4 258	79 897	0.02	
COMPASS MINERALS INTL INC COM*	USD	1 326			1 326	14 115	0.00	
COMSTOCK RES INC COM USD0.50(POST REV SPLIT)*	USD	4 920			4 920	49 180	0.01	
CONDUENT INC COM USD0.01 WI*	USD	7 800			7 800	24 281	0.01	
CONMED CORP COM*	USD	1 291	1 004		2 295	135 421	0.04	
CONNECTONE BANCORP COM NPV*	USD	3 479			3 479	72 921	0.02	
CONSOL ENERGY INC COM USD0.01 WI*	USD	2 162			2 162	207 363	0.05	
CONSOLIDATED COMM HLDGS INC COM*	USD	15 016			15 016	60 182	0.02	
CORCEPT THERAPEUTI COM STK USD0.00001*	USD	4 700			4 700	199 018	0.05	
CORVEL CORP COM*	USD	559			559	143 956	0.04	
COTY INC COM USD0.01 CL 'A'*	USD	27 041	3 730	9 061	21 710	139 668	0.04	
COVENANT TRANS INC CL A*	USD		833		833	36 447	0.01	
CRA INTL INC COM*	USD	100			100	15 750	0.00	
CRACKER BARREL OLD COM USD0.01*	USD	911			911	37 473	0.01	
CRAWFORD & CO CL A*	USD		2 900		2 900	27 935	0.01	
CREDIT ACCEP CORP MICH COM*	USD	540		105	435	159 861	0.04	
CROCS INC COM*	USD	3 360			3 360	313 259	0.08	
CROSS CTRY HEALTHCARE INC COM*	USD	1 817			1 817	17 927	0.00	
CSG SYS INTL INC COM*	USD	1 476			1 476	59 488	0.02	
CSW INDUSTRIALS IN COM USD0.01*	USD	547			547	167 013	0.04	
CTS CORP COM*	USD	1 500			1 500	64 191	0.02	
CUBESMART COM USD0.01*	USD	13 104	1 784	2 614	12 274	507 742	0.13	
CULLEN FROST BANKERS INC COM*	USD	4 047			4 047	445 654	0.12	
CURTISS-WRIGHT CP COM USD1*	USD	2 526		508	2 018	601 943	0.16	
CUSTOMERS BANCORP COM USD1*	USD	3 749		1 443	2 306	91 983	0.02	
CUTERA INC COM*	USD	999		999				
CVB FINL CORP COM*	USD	6 462			6 462	108 569	0.03	
CVR ENERGY INC COM STK USD0.01*	USD	2 103			2 103	28 914	0.01	
CYMABAY THERAPEUTI COM USD0.0001*	USD	4 769		4 769				
CYTOKINETICS INC COM USD0.001(POST REV SPLIT)*	USD	4 435	2 469		6 904	304 464	0.08	
DANA INCORPORATED COM STK USD0.01*	USD	6 183			6 183	41 007	0.01	
DARLING INGR INC COM USD0.01*	USD		10 432		10 432	352 794	0.09	
DAVE & BUSTER'S EN COM USD0.01*	USD	2 638			2 638	84 240	0.02	
DECIPHERA PHARMACE COM USD0.01*	USD	4 004		4 004				
DELEK US HOLDINGS COM USD0.01*	USD	2 568			2 568	34 796	0.01	
DELUXE CORP COM*	USD	1 390			1 390	22 548	0.01	
DENALI THERAPEUTIC COM USD0.01*	USD	5 282			5 282	118 568	0.03	
DENNYS CORP COM*	USD	2 900			2 900	16 074	0.00	
DIAMOND HILL INVES CLASS'A' COM NPV*	USD	233			233	30 407	0.01	
DIAMONDROCK HOSPIT COM USD0.01*	USD	13 600			13 600	100 783	0.03	
DIGI INTL INC COM*	USD	1 400			1 400	35 071	0.01	
DIGITAL TURBINE IN COM USD0.0001*	USD	4 454		4 454				
DILLARDS INC CL A*	USD	148			148	47 545	0.01	
DINE BRANDS GLOBAL COM USD0.01*	USD	700			700	18 425	0.00	
DIODES INC COM*	USD	1 800			1 800	91 022	0.02	
DIVERSIFIED EN CO ORD GBPO.01*	USD	72 749		72 749				
DMC GLOBAL INC COM USD0.05*	USD	600		600				
DNOW INC RG*	USD	4 879	2 780		7 659	78 347	0.02	
DOLBY LABORATORIES INC COM*	USD	3 941			3 941	248 427	0.06	
DONALDSON INC COM*	USD	6 042	548		6 590	416 893	0.11	
DONNELLEY FINANCIA COM USD0.01*	USD	1 058			1 058	53 373	0.01	
DORIAN LPG LTD COM USD0.01*	USD	1 818			1 818	45 353	0.01	
DORMAN PRODUCTS IN COM USD0.01*	USD	1 131			1 131	111 519	0.03	
DOUGLAS DYNAMICS I COM USD0.01*	USD	2 511			2 511	49 179	0.01	
DOUGLAS EMMETT INC*	USD	8 380			8 380	128 910	0.03	
DROPBX INC COM USD0.00001 CL A*	USD		15 572		15 572	348 073	0.09	
DUCOMMUN INC DEL COM*	USD	300			300	15 251	0.00	
DXP ENTERPRISES IN COM USD0.01*	USD	900			900	38 196	0.01	
DYCOM INDUSTRIES COM USD0.333*	USD	1 295			1 295	195 212	0.05	
DYNAVAX TECHNOLOGI COM USD0.001(POST REV SPLIT)*	USD	5 903			5 903	60 486	0.02	
E L F BEAUTY INC COM USD0.01*	USD	2 612	953		3 565	324 449	0.08	
EAGLE BANCORP INC COM USD0.01*	USD	3 351			3 351	75 946	0.02	
EAGLE MATERIALS INC COM*	USD	1 673			1 673	412 959	0.11	
EARTHSTONE ENERGY COM USD0.001 CL A*	USD	2 543		2 543				
EASTERLY GOVERNMEN COM USD0.01*	USD	4 133			4 133	48 461	0.01	
EASTGROUP PPTY INC COM*	USD	2 518			2 518	372 930	0.10	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EBIX INC COM USD0.10*	USD	2 255		2 255				
EHOSTAR CORP COM STK USD0.001 CL 'A'*	USD	1 834	5 098	1	6 931	150 190	0.04	
EDGEWELL PERSONAL COM USD0.01*	USD	2 528			2 528	76 399	0.02	
EDITAS MEDICINE IN COM USD0.0001*	USD	2 706			2 706	6 786	0.00	
EL POLLO LOCO HOLD COM USD0.01*	USD	4 379		4 379				
ELME COMMUNITIES SBI USD0.01*	USD	4 163			4 163	60 728	0.02	
EMCOR GROUP INC COM*	USD	2 507		2 507				
EMERGENT BIOSOLUTIONS INC*	USD	2 001		2 001				
EMPIRE ST RLTY TR COM USD0.01 CL 'A'*	USD	4 440			4 440	40 696	0.01	
EMPLOYERS HOLDINGS COM STK USD0.01*	USD	3 316			3 316	139 697	0.04	
ENANTA PHARMACEUTI COM USD0.01*	USD	524		524				
ENCOMPASS HLTH CRP COM USD0.01*	USD	6 572	1 492	1 850	6 214	534 423	0.14	
ENCORE CAPITAL GP COM USD0.01*	USD	1 671			1 671	66 004	0.02	
ENCORE WIRE CORP COM*	USD	733		733				
ENERGIZER HLDGS IN COM USD0.01 WI*	USD	5 364			5 364	148 749	0.04	
ENERGY RECOVERY IN USD0.001*	USD	3 129			3 129	48 323	0.01	
ENERSYS COM USD0.01*	USD	1 626			1 626	136 185	0.04	
ENLINK MIDSTREAM L COM UNIT REPSTG LTD LIABILI*	USD	15 343			15 343	196 884	0.05	
ENNS INC COM*	USD	1 000			1 000	17 605	0.00	
ENOVA INTERNATIONAL COM USD0.00001*	USD	2 846		1 505	1 341	100 778	0.03	
ENPRO INC COM USD0.01*	USD	600	554		1 154	145 299	0.04	
ENSGN GROUP INC COM USD0.001*	USD	3 605			3 605	483 142	0.13	
ENSTAR GROUP LTD COM STK USD1.00*	USD	600			600	167 319	0.04	
ENTERPRISE FINL SVCS CORP COM*	USD	1 000			1 000	45 587	0.01	
ENVSTNET INC COM USD0.01*	USD	2 531			2 531	137 398	0.04	
ENVIRI CORPORATION COM USD1.25*	USD	3 123			3 123	20 686	0.01	
EPLUS INC COM USD0.01*	USD	668	909		1 577	121 295	0.03	
EQT CORPORATION*	USD		8 671	8 671				
EQUITY BANCSHARES COM USD0.01 CLASS A*	USD	1 100			1 100	40 415	0.01	
EQUITY COMMONWEALT USD0.01(BNF INT)*	USD	5 452	5 013	7 620	2 845	48 685	0.01	
ESCO TECHNOLOGIES INC COM*	USD	1 211			1 211	131 459	0.03	
ESSENT GRP LTD COM USD0.015*	USD	4 941	1 393		6 334	328 675	0.09	
ETHAN ALLEN INTERIORS INC COM*	USD	2 567			2 567	61 419	0.02	
ETSY INC USD0.001*	USD		7 385		7 385	328 486	0.09	
EURONET WORLDWIDE INC COM*	USD	2 418			2 418	205 885	0.05	
EVERBRIDGE INC COM USD0.001*	USD	1 445	1 150	2 595				
EVERCORE INC COM USD0.01 CLASS 'A'*	USD	2 083			2 083	475 815	0.12	
EVERI HLDGS INC USD0.001*	USD	3 535			3 535	40 746	0.01	
EVERTEC INC USD0.01*	USD	3 113			3 113	88 184	0.02	
EVOLENT HEALTH INC COM USD0.01 CL 'A'*	USD	8 096			8 096	163 464	0.04	
EVOLUS INC COM USD0.00001*	USD	2 500			2 500	35 280	0.01	
EXELIXIS INC COM USD0.001*	USD	15 163			15 163	435 300	0.11	
EXLSERVICE HOLDINGS INC*	USD	9 420			9 420	339 422	0.09	
EXPONENT INC COM*	USD	2 421			2 421	197 579	0.05	
EXTREME NETWORKS INC COM*	USD	8 304			8 304	107 204	0.03	
EZCORP INC CL A NON VTG*	USD	3 962	3 902	3 962	3 902	38 768	0.01	
F M C CORP COM NEW*	USD		7 511		7 511	422 095	0.11	
FABRINET COM USD0.01*	USD	2 295			2 295	478 202	0.12	
FARMERS NATL BANC COM NPV*	USD	2 600			2 600	30 936	0.01	
FARMLAND PARTNERS COM USD0.01*	USD	2 982			2 982	30 195	0.01	
FARO TECHNOLOGIES COM USD0.001*	USD	1 100		1 100				
FATE THERAPEUTICS COM USD0.001*	USD	2 842		2 842				
FB FINANCIAL CORP COM USD1.00*	USD	1 792			1 792	76 237	0.02	
FEDERAL AGRIC MTG CORP CL C*	USD	485			485	76 860	0.02	
FEDERAL SIGNAL CORP COM*	USD	2 996	883		3 879	273 600	0.07	
FEDERATED HERMES COM NPV CLASS B*	USD	6 443	1 214	3 383	4 274	148 310	0.04	
FIRST AMERICAN FIN COM USD0.00001*	USD	4 981			4 981	276 299	0.07	
FIRST BANCORP N C COM*	USD	2 916			2 916	105 145	0.03	
FIRST BUSEY CORP COM USD0.001*	USD	2 341			2 341	49 210	0.01	
FIRST COMMUNITY BA COM USD1*	USD	3 323			3 323	119 131	0.03	
FIRST COMWTH FINL CORP PA COM*	USD	3 932	6 626	6 902	3 656	51 972	0.01	
FIRST FINL BANKSHARES COM*	USD	6 642			6 642	207 564	0.05	
FIRST FINL CORP IND COM*	USD	800			800	29 718	0.01	
FIRST FOUNDATION I COM USD0.001*	USD	5 912		5 912				
FIRST HAWAIIAN COM USD0.01*	USD	5 230	5 241		10 471	224 003	0.06	
FIRST HORIZON CORP COM USD0.625*	USD		29 790		29 790	446 411	0.12	
FIRST INDUSTRIAL REALTY TRUST INC*	USD	7 809	1 445	2 398	6 856	311 181	0.08	
FIRST INTERSTATE B COM NPV CL 'A'*	USD	3 494	4 203	4 607	3 090	82 295	0.02	
FIRST MERCHANTS CORP COM*	USD	3 562			3 562	114 116	0.03	
FIRST MID BANCSHAR COM USD4.00*	USD	600			600	19 793	0.01	
FIVE BELOW INC COM USD0.01*	USD	3 392		555	2 837	232 534	0.06	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
FIVE9 INC COM USD0.001*	USD	3 746			3 746		95 653	0.02	
FLEX LTD COM USD0.01*	USD	25 151	4 082	5 188	24 045		720 849	0.19	
FLOOR AND DECOR HO COM USD0.001 CL A*	USD	6 275		927	5 348		476 546	0.12	
FLOWERS FOODS INC COM*	USD	13 420	3 388	5 033	11 775		226 342	0.06	
FLOWERVE CORP COM*	USD	6 029	2 905		8 934		406 656	0.11	
FLUSHING FINL CORP COM*	USD	1 100		1 100					
FNB CORP PA COM*	USD	19 443	5 353		24 796		310 896	0.08	
FOOT LOCKER INC COM USD0.01*	USD	3 953			3 953		79 267	0.02	
FORESTAR GROUP INC COM USD1.00*	USD	345			345		9 418	0.00	
FORMFACTOR INC COM*	USD	3 418			3 418		112 252	0.03	
FORRESTER RESH INC COM*	USD	773		773					
FORWARD AIR CORP COM*	USD	2 163			2 163		66 079	0.02	
FOUR CORNERS PPTY COM USD0.0001*	USD	4 221			4 221		100 591	0.03	
FOX FACTORY HLDG COM USD0.001*	USD	1 840			1 840		57 262	0.01	
FRANKLIN ELEC INC COM*	USD	1 634			1 634		135 231	0.04	
FRESH DEL MONTE PR COM USD0.01*	USD	1 703			1 703		47 285	0.01	
FRESHPET INC COM USD0.001*	USD	2 876			2 876		329 611	0.09	
FTI CONSULTING INC COM USD0.01*	USD	1 591	322		1 913		322 696	0.08	
FULGENT GENETICS COM USD0.0001*	USD	997			997		18 492	0.00	
FULLER H B CO COM*	USD	2 392			2 392		151 363	0.04	
FULTON FINL CORP PA COM*	USD	14 137	4 866	7 138	11 865		185 803	0.05	
FUNKO INC COM USD0.0001 CL A*	USD	700		700					
FUTUREFUEL CORP COM USD0.0001*	USD	900		900					
G-III APPAREL GP COM USD0.01*	USD	1 774			1 774		46 449	0.01	
GAMESTOP CORP COM USD0.001 CLASS 'A'*	USD	12 866	8 354		21 220		406 979	0.11	
GAP INC DEL COM*	USD	10 647	1 963		12 610		226 473	0.06	
GATES INDL CORP PL COM USD0.01*	USD	8 300	5 976		14 276		238 865	0.06	
GATX CORP COM USD0.625*	USD	1 479			1 479		176 180	0.05	
GENCO SHIPPING & T COM USD0.01*	USD	2 108			2 108		28 691	0.01	
GENERAC HLDGS INC COM USD0.01*	USD		3 495		3 495		500 313	0.13	
GENTEX CORP COM*	USD	13 230	8 662	6 630	15 262		400 003	0.10	
GENTHERM INC COM NPV*	USD	1 200			1 200		43 529	0.01	
GENWORTH FINANCIAL COM CL A USD0.001*	USD	33 994			33 994		198 120	0.05	
GEO GROUP INC COM USD0.01 NEW*	USD	10 793			10 793		141 670	0.04	
GERON CORP COM*	USD	10 935	11 926		22 861		81 246	0.02	
GETTY REALTY CORP*	USD	1 800			1 800		48 857	0.01	
GIBRALTAR INDS INC COM*	USD	1 100			1 100		64 194	0.02	
GLACIER BANCORP COM USD0.01*	USD	5 862			5 862		264 342	0.07	
GLADSTONE COMMERC COM USD0.001*	USD	1 300			1 300		17 699	0.00	
GLADSTONE LAND COR COM USD0.001*	USD	3 400			3 400		38 308	0.01	
GLAUKOS CORPORATIO COM USD0.001*	USD	1 939	720		2 659		304 074	0.08	
GLOBAL INDUSTRIAL COM USD0.01*	USD	2 821			2 821		64 715	0.02	
GLOBAL MED REIT IN COM USD0.001*	USD	7 220			7 220		56 750	0.01	
GLOBAL NET LEASE COM USD0.01(POST REV SPLIT)*	USD	16 444			16 444		110 767	0.03	
GLOBALSTAR INC COM STK USD0.0001*	USD	81 041			81 041		73 580	0.02	
GLOBUS MED INC COM USD0.001-A*	USD	7 337	1 154	2 456	6 035		383 766	0.10	
GMS INC COM USD0.01*	USD	1 600			1 600		124 365	0.03	
GOGO INC COM USD0.0001*	USD	3 992			3 992		22 610	0.01	
GOLDEN ENTMT INC COM USD0.01*	USD	765			765		19 431	0.01	
GOODYEAR TIRE&RUBR COM NPV*	USD	20 760	3 280	9 274	14 766		102 273	0.03	
GOPRO INC. COM USD0.0001 CL A*	USD	12 061		12 061					
GORMAN RUPP CO COM*	USD	2 611			2 611		83 423	0.02	
GRAHAM HOLDINGS CO COM USD1*	USD	138			138		100 630	0.03	
GRAND CANYON EDUCA COM USD0.01*	USD	2 072			2 072		245 654	0.06	
GRANITE CONSTR INC COM*	USD	1 834	1 289		3 123		226 974	0.06	
GRAPHIC PACK HLDG COM STK USD0.01*	USD	18 329	6 963	4 709	20 583		502 975	0.13	
GRAY TELEVISION INC COM*	USD	3 359			3 359		16 585	0.00	
GREAT LAKES DREDGE COM STK USD0.01*	USD	8 296			8 296		81 994	0.02	
GREEN BRICK PARTNE COM USD0.01*	USD	1 467	562		2 029		121 076	0.03	
GREEN DOT CORP COM CL A USD0.001*	USD	2 822			2 822		27 720	0.01	
GREEN PLAINS INC COM STK USD0.001*	USD	3 854			3 854		40 757	0.01	
GREENBRIER COS INC COM*	USD	1 472			1 472		75 441	0.02	
GREIF INC CL A*	USD	2 471			2 471		133 414	0.03	
GREIF INC COM STK CL B NPV*	USD	1 421			1 421		82 239	0.02	
GRIFFON CORP COM*	USD	3 818		1 962	1 856		100 915	0.03	
GROUP 1 AUTOMOTIVE INC COM*	USD	1 086		203	883		278 169	0.07	
GUESS INC COM STK USD0.01*	USD	528			528		7 757	0.00	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	4 532			4 532		729 919	0.19	
H & E EQUIPMENT SERVICES INC COM*	USD	1 804			1 804		81 506	0.02	
HA SUSTAINABLE INFRASTRUCTURE COM USD0.01*	USD	5 178			5 178		156 665	0.04	
HACKETT GROUP INC COM STK USD0.001*	USD	1 200			1 200		25 235	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HAEMONETICS CORP COM USD0.01*	USD	2 933			2 933	180 474	0.05	
HAIN CELESTIAL GROUP INC COM*	USD	3 532			3 532	26 662	0.01	
HALLADOR ENERGY CO COM USD0.01*	USD		2 753	2 753				
HALOZYME THERAPEUT COM USD0.001*	USD	6 589	927		7 516	328 659	0.09	
HAMILTON LANE INC COM USD0.001 CL A*	USD	1 100	754		1 854	287 991	0.07	
HANCOCK WHITNEY CO COM USD3.33*	USD	3 600			3 600	162 121	0.04	
HANESBRANDS INC COM*	USD	14 733			14 733	88 540	0.02	
HANMI FINANCIAL CO COM USD0.001 (POST REV-SPT)*	USD	4 631			4 631	91 581	0.02	
HANOVER INS GROUP COM USD0.01*	USD	1 967			1 967	252 289	0.07	
HARLEY DAVIDSON INC COM*	USD	6 894			6 894	190 462	0.05	
HARMONIC INC COM*	USD	6 100			6 100	58 496	0.02	
HAVERTY FURNITURE INC COM*	USD	1 000			1 000	19 153	0.00	
HAWAIIAN ELEC INDS COM NPV*	USD	4 133	4 009		8 142	72 305	0.02	
HAWKINS INC COM USD0.05*	USD	2 017		1 100	917	84 764	0.02	
HCI GROUP INC COM NPV*	USD	1 493		779	714	69 957	0.02	
HEALTHCARE SERVICE COM USD0.01*	USD	3 427			3 427	32 508	0.01	
HEALTHEQUITY INC COM USD0.0001*	USD	4 462			4 462	328 919	0.09	
HEALTHSTREAM INC COM NPV*	USD	600			600	15 168	0.00	
HEARTLAND EXPRESS INC COM*	USD	6 940			6 940	64 841	0.02	
HEARTLAND FINL USA INC COM*	USD	1 676			1 676	86 230	0.02	
HECLA MNG CO COM*	USD	35 849			35 849	201 181	0.05	
HEIDRICK & STRUGGLES INTL INC COM*	USD	562	1 258		1 820	61 471	0.02	
HELEN OF TROY CORP COM USD0.10*	USD	1 839			1 839	101 215	0.03	
HELIX ENERGY SOLUTIONS GRP INC COM*	USD	8 200			8 200	65 588	0.02	
HERBALIFE LTD COM USD0.001*	USD	3 801	3 693		7 494	48 924	0.01	
HERC HOLDINGS INC COM*	USD	1 364			1 364	246 670	0.06	
HERITAGE COMMERCE CORP COM*	USD	3 900			3 900	32 745	0.01	
HERITAGE FINANCIAL COM NPV*	USD	1 560			1 560	31 012	0.01	
HEXCEL CORP NEW COM*	USD	4 250			4 250	215 684	0.06	
HIBBETT INC COM USD0.01*	USD	1 243		1 243				
HIGHWOODS PPTYS INC*	USD	4 549			4 549	131 930	0.03	
HILLENBRAND INC COM STK NPV *WI*	USD	3 192			3 192	76 041	0.02	
HILLTOP HOLDINGS INC*	USD	3 791			3 791	100 408	0.03	
HILTON GRAND VAC.I COM USD0.01 WI*	USD	3 588			3 588	114 422	0.03	
HNI CORP COM*	USD	1 900			1 900	80 964	0.02	
HOME BANCSHARES INC COM*	USD	10 046	3 124	3 274	9 896	233 522	0.06	
HOPE BANCORP INC COM USD0.001*	USD	3 854	7 300	3 854	7 300	78 210	0.02	
HORACE MANN EDUCATORS CORP NEW COM*	USD	2 535			2 535	81 631	0.02	
HORIZON BANCORP COM USD0.01*	USD	3 951			3 951	54 731	0.01	
HOSTESS BRANDS INC COM USD0.0001 CL A*	USD	6 555		6 555				
HOULIHAN LOKEY INC COM USD0.001 A*	USD	2 231	655		2 886	431 152	0.11	
HUB GROUP INC CL A*	USD	1 200	4 308	1 200	4 308	161 633	0.04	
HUDSON PACIFIC PROPERTIES INC*	USD	6 187			6 187	23 112	0.01	
HUNTSMAN CORP COM USD0.01*	USD	10 390	4 714	4 630	10 474	199 251	0.05	
HURON CONSULTING GROUP INC COM*	USD	700	612		1 312	131 294	0.03	
HYSTER-YALE INC COM USD0.01 CL 'A'*	USD	345			345	18 934	0.00	
ICF INTERNATIONAL COM STK USD0.001*	USD	1 711		509	1 202	175 227	0.05	
ICHOR HOLDINGS LTD COM USD0.0001*	USD	3 567			3 567	84 080	0.02	
ICU MEDICAL INC COM USD0.10*	USD	866			866	127 848	0.03	
IDACORP INC COM*	USD	2 226			2 226	199 181	0.05	
IDT CORP CLASS'B'USD0.01*	USD	179			179	7 264	0.00	
IES HOLDINGS INC COM USD0.01*	USD		575		575	108 721	0.03	
IMMUNOGEN INC COM USD0.01*	USD	14 213		14 213				
IMPINJ INC COM USD0.001*	USD	1 174			1 174	192 870	0.05	
IND BANK CORP MICH COM USD1*	USD	4 836			4 836	137 076	0.04	
INDEPENDENCE RLTY COM USD0.01*	USD	11 289	4 196		15 485	262 709	0.07	
INDEPENDENT BANK CORP MASS COM*	USD	2 749			2 749	149 517	0.04	
INDEPENDENT BANK G COM USD0.01*	USD	2 966			2 966	149 676	0.04	
INFINERA CORP COM STK USD0.001*	USD	12 232			12 232	71 078	0.02	
INGEVITY CORPORATI COM USD0.01*	USD	2 611			2 611	94 351	0.02	
INGLES MKTS INC CL A*	USD	383			383	21 149	0.01	
INNOSPEC INC COM USD0.01*	USD	1 978			1 978	184 344	0.05	
INNOVEX INTERNATIONAL INC*	USD	3 960		3 960				
INNOVIVA INC COM USD0.01*	USD	1 492	2 571		4 063	68 720	0.02	
INSIGHT ENTERPRISES INC COM*	USD	1 763		215	1 548	234 140	0.06	
INSMED INC COM USD0.01*	USD	7 459			7 459	433 942	0.11	
INSPERITY INC COM USD0.01*	USD	1 936			1 936	131 866	0.03	
INSTALLED BUILDING COM USD0.01*	USD	1 712	195	476	1 431	268 389	0.07	
INSTEEL INDUSTRIES INC COM*	USD	500	1 051		1 551	36 171	0.01	
INTEGER HOLDINGS C COM NPV*	USD	1 425			1 425	153 101	0.04	
INTEGRA LIFESCIENCES HLDGS CP COM NEW*	USD	3 683			3 683	59 745	0.02	
INTELLIA THERAPEUT COM USD0.0001*	USD	3 870			3 870	47 586	0.01	

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INTERACTIVE BROKER COM STK CLASS 'A' USD0.01*	USD	5 666			5 666	747 549	0.19	
INTERCEPT PHARMACE COM USD0.001*	USD	1 216		1 216				
INTERDIGITAL INC COM STK USD0.01*	USD	1 077			1 077	140 102	0.04	
INTERFACE INC COM USD0.10*	USD	1 600			1 600	24 170	0.01	
INTERNATIONAL BANCSHARES CORP COM*	USD	2 600			2 600	137 726	0.04	
INTERNATIONAL SEAW COM NPV*	USD	2 589			2 589	97 473	0.03	
INTERPARFUMS INC COM USD0.001*	USD	1 384			1 384	144 890	0.04	
INTRA-CELLULAR THER USD0.0001*	USD	4 543			4 543	332 926	0.09	
IONIS PHARMACEUTIC COM USD0.001*	USD	6 389			6 389	212 088	0.06	
IOVANCE BIOTHEAPE COM USD0.000041666*	USD	6 966	6 558		13 524	122 087	0.03	
IPG PHOTONICS CORP COM USD0.0001*	USD	2 181			2 181	152 683	0.04	
IRADIMED CORP COM USD0.0001*	USD	300			300	12 781	0.00	
IRHYTHM TECHNOLOGI COM USD0.001*	USD	1 659			1 659	103 918	0.03	
IRIDIUM COMMUNICAT COM USD0.001*	USD	5 550			5 550	140 757	0.04	
IROBOT CORP COM*	USD	1 295		1 295				
IRONWOOD PHARMACEU COM CL A USD0.001*	USD	6 928			6 928	23 663	0.01	
ITRON INC COM*	USD	1 936	1 228		3 164	305 765	0.08	
ITT INC COM*	USD	4 203			4 203	509 243	0.13	
J & J SNACK FOODS CORP COM*	USD	496			496	70 390	0.02	
JACK IN THE BOX INC COM*	USD	800			800	34 069	0.01	
JAMES RIVER GROUP COM USD0.0002*	USD	1 000		1 000				
JANUS HENDERSON GR ORD USD1.50*	USD	6 237	1 182		7 419	265 012	0.07	
JBG SMITH PPTYS COM USD0.01*	USD	9 981			9 981	146 720	0.04	
JELD WEN HLDG INC COM USD0.01*	USD	4 322			4 322	52 919	0.01	
JETBLUE AWYS CORP COM*	USD	6 765			6 765	33 343	0.01	
JOHN BEAN TECH COR COM STK USD0.01 'WI'*	USD	1 268			1 268	122 165	0.03	
KADANT INC COM USD0.01*	USD	721			721	207 646	0.05	
KAISER ALUMINUM CO COM USD0.01*	USD	565			565	36 280	0.01	
KAMAN CORP COM*	USD	800		800				
KB HOME COM*	USD	3 824	1 011		4 835	328 195	0.09	
KBR INC COM STK USD0.001*	USD	8 216	1 761	2 093	7 884	456 827	0.12	
KEARNY FIN CORP MD COM USD0.01*	USD	9 347			9 347	56 496	0.01	
KELLY SVCS INC CL A*	USD	2 000			2 000	34 571	0.01	
KEMPER CORP COM USD0.10*	USD	4 684			4 684	252 209	0.07	
KENNAMETAL INC COM*	USD	5 634	3 017	4 604	4 047	88 606	0.02	
KENNEDY-WILSON HOL COM STK USD0.0001*	USD	4 225			4 225	39 054	0.01	
KFORCE INC COM*	USD	400			400	19 988	0.01	
KILROY REALTY CORP*	USD	7 429			7 429	258 368	0.07	
KIMBALL ELECTRONIC COM NPV(WHEN ISSUED)*	USD	4 960			4 960	76 300	0.02	
KIMBELL RTY PARTNE UNIT LTD PARTNERSHIP INT*	USD	6 878			6 878	95 456	0.02	
KINSALE CAPITAL GR COM USD0.01*	USD	1 240			1 240	459 032	0.12	
KIRBY CORP COM*	USD	1 184	658	1 184	658	65 295	0.02	
KITE REALTY GROUP COM USD0.01 (POST REV SPLIT)*	USD	10 495	1 904		12 399	275 219	0.07	
KKR REAL ESTATE FI COM USD0.01*	USD	3 377			3 377	33 844	0.01	
KNOWLES CORP COM USD1 WI*	USD	3 736	2 312		6 048	90 579	0.02	
KOPPERS HOLDINGS INC COM*	USD	4 071		3 061	1 010	29 703	0.01	
KORN FERRY COM USD0.01*	USD	2 512			2 512	153 461	0.04	
KRATOS DEFENSE & S COM USD0.001*	USD	5 437	4 869		10 306	202 472	0.05	
KRONOS WORLDWIDE INC COM*	USD	6 174			6 174	61 608	0.02	
KULICKE & SOFFA INDS INC COM*	USD	2 400			2 400	93 097	0.02	
KURA ONCOLOGY INC COM USD0.0001*	USD	2 818			2 818	40 742	0.01	
LA-Z-BOY INC COM USD1*	USD	2 100			2 100	69 094	0.02	
LADDER CAPITAL COR COM USD0.001 CL A*	USD	4 337			4 337	42 790	0.01	
LAKELAND BANCORP INC COM*	USD	2 500		2 500				
LAKELAND FINL CORP COM*	USD	2 306			2 306	129 749	0.03	
LAMAR ADVERTISING COM USD0.001 CL A*	USD	4 639			4 639	529 497	0.14	
LANCASTER COLONY CORP COM*	USD	839			839	125 944	0.03	
LANDSTAR SYSTEMS COM USD0.01*	USD	1 785			1 785	271 299	0.07	
LANTHEUS HOLDINGS COM USD0.01*	USD	3 531			3 531	335 370	0.09	
LATTICE SEMICONDUCTOR CORP COM*	USD		8 420		8 420	368 844	0.10	
LAUREATE EDUCATION COM USD0.004 CL A*	USD	4 646			4 646	69 019	0.02	
LCI INDUSTRIES COM USD0.01*	USD	900	777		1 677	161 367	0.04	
LEGGETT & PLATT IN COM USD0.01*	USD	8 465			8 465	87 836	0.02	
LEMAITRE VASCULAR COM STK USD0.01*	USD	1 300			1 300	99 360	0.03	
LEXICON PHARMACEUT USD0.001 144A*	USD	32 724		32 724				
LGI HOMES INC COM USD0.01*	USD	1 701			1 701	149 380	0.04	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD		7 078		7 078	494 646	0.13	
LIBERTY ENERGY INC USD0.01 CL A*	USD	12 885	1 672	6 140	8 417	124 239	0.03	
LIGAND PHARM INC 'B' COM USD0.001*	USD	800			800	73 119	0.02	
LIGHT & WONDER INC COM USD0.001*	USD	4 619			4 619	374 562	0.10	
LINCOLN ELEC HLDGS INC COM*	USD	3 025			3 025	503 683	0.13	
LINDBLAD EXPEDITIO COM USD0.0001*	USD	3 423			3 423	27 971	0.01	

Security	31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
LINDSAY MFG CO COM*	USD	371	328	699	72 350	0.02	
LITHIA MTRS INC CL A*	USD	1 486		1 486	427 077	0.11	
LITTELFUSE INC COM*	USD	1 692		1 692	357 911	0.09	
LIVANOVA PLC ORD GBP1.00 (DI)*	USD	4 087		4 087	182 427	0.05	
LIVE OAK BANCSHARE COM NPV*	USD	1 228		1 228	42 166	0.01	
LIVEPERSON INC COM USD0.001*	USD	2 700		2 700			
LOUISIANA PACIFIC COM USD1*	USD	3 560		3 560	304 447	0.08	
LSB INDS INC COM*	USD	3 492		3 492	24 760	0.01	
LSI INDUSTRIES COM NPV*	USD		2 682	2 682	37 941	0.01	
LTC PROPERTIES INC*	USD	2 879		2 879	95 098	0.02	
LUMENTUM HLDGS INC USD0.001*	USD	4 310		4 310	238 034	0.06	
LXP INDUSTRIAL TRU COM USD0.0001*	USD	14 393		14 393	117 487	0.03	
M D C HLDGS INC COM*	USD	2 602		2 602			
MI HOMES INC COM*	USD	2 259		892	179 186	0.05	
MACERICH CO COM USD0.01*	USD	10 178	4 029	14 207	229 726	0.06	
MACOM TECHNOLOGY S COM USD0.001*	USD	2 839		2 839	275 929	0.07	
MADDEN STEVEN LTD COM*	USD	2 998	1 894	4 892	190 228	0.05	
MADISON SQUARE GRD COM USD0.01 CLASS A*	USD	978		978	188 332	0.05	
MADRIGAL PHARMACEU COM*	USD	763		763	171 104	0.04	
MALIBU BOATS INC COM USD0.01 CL A*	USD	2 318		2 318	89 956	0.02	
MANITOWOC CO INC COM USD0.01(POST REV SPLT)*	USD	2 050		2 050	16 556	0.00	
MANNKIND CORP COM USD0.01(POST REV SPLT)*	USD	16 517		16 517	100 976	0.03	
MARCUS & MILLICHAP USD0.0001*	USD	553		553	18 094	0.00	
MARCUS CORP COM*	USD	854		854	13 935	0.00	
MARINEMAX INC COM*	USD	607		607	15 290	0.00	
MARRIOTT VACATIONS WORLD-W/*	USD	1 687		1 687	112 367	0.03	
MARTEN TRANS LTD COM*	USD	2 103		2 103	28 150	0.01	
MASIMO CORPORATION COM STK USD0.001*	USD	2 572		2 572	320 279	0.08	
MASTEC INC COM*	USD	3 034		3 034	322 402	0.08	
MATADOR RESOURCES COM USD0.01*	USD	5 419	2 065	7 484	337 225	0.09	
MATERION CORP COM NPV*	USD	800		800	70 304	0.02	
MATIV HOLDINGS INC COM USD0.10*	USD	3 495		3 495	46 692	0.01	
MATSON INC COM NPV*	USD	200		200	26 787	0.01	
MATTEL INC COM USD1*	USD	22 294		22 294	392 878	0.10	
MATTHEWS INTL CORP CL A*	USD	3 211		3 211	64 666	0.02	
MAXIMUS INC COM*	USD	3 465		3 465	258 990	0.07	
MAXLINEAR INC COM USD0.01 CL'A*	USD	3 652		3 652	40 958	0.01	
MBIA INC COM USD1*	USD	1 819		1 819			
MCGRATH RENTCORP COM*	USD	1 673	740	921	146 688	0.04	
MDU RES GROUP INC COM USD1*	USD	13 176	10 871	11 566	12 481	311 358	0.08
MEDICAL PROP TST COM USD0.001*	USD	32 944		32 944	131 893	0.03	
MEDIFAST INC COM*	USD	1 219		1 219			
MEDPACE HOLDINGS COM USD0.01*	USD	1 367		1 367	371 422	0.10	
MERCANTILE BANK CORP COM*	USD	1 111		1 111	41 175	0.01	
MERCER INTL INC COM*	USD	1 475		1 475	8 316	0.00	
MERCURY GENL CORP NEW COM*	USD	1 300		1 300	76 024	0.02	
MERCURY SYSTEMS IN COM USD0.01*	USD	2 287		2 287	63 974	0.02	
MERIT MED SYS INC COM*	USD	3 740		3 740	319 064	0.08	
MERITAGE HOMES CORP COM*	USD	1 615		1 615	253 044	0.07	
MERSANA THERAPEUTI COM USD0.0001*	USD	1 900		1 900			
MESA LABORATORIES COM USD0.01*	USD	88		88	8 678	0.00	
METALLUS INC RG*	USD	2 574		2 574	31 361	0.01	
METHODE ELECTRS INC COM*	USD	1 400		1 400	10 556	0.00	
MGE ENERGY INC COM*	USD	1 463		1 463	114 475	0.03	
MGIC INVESTMENT CP COM USD1*	USD	14 585	7 395	5 712	16 268	352 236	0.09
MGP INGREDIENTS COM NPV*	USD	1 425		1 425	59 195	0.02	
MICROSTRATEGY COM CL'A' USD0.001*	USD	666	73	739			
MICROVISION INC WA COM USD0.01 (POST REV SPLT)*	USD	6 572		6 572			
MIDDLESEX WATER CO COM*	USD	623		623	32 964	0.01	
MIDLAND STS BANCOR COM USD0.01*	USD	1 600		1 600	34 325	0.01	
MILLER INDS INC TENN COM NEW*	USD		700	700	39 731	0.01	
MILLERKNOLL INC COM USD0.20*	USD	2 900		2 900	56 071	0.01	
MIMEDX GROUP INC COM STK USD0.001*	USD	12 953		12 953	76 723	0.02	
MINERALS TECHNOLOGIES INC COM*	USD	2 810		2 810	182 940	0.05	
MITEK SYSTEMS INC COM USD0.001*	USD	3 300		3 300	24 512	0.01	
MKS INSTRUMENT INC COM*	USD	3 466		3 466	297 697	0.08	
MODEL N INC COM USD0.00015*	USD	2 218		2 218			
MODINE MFG CO COM*	USD	2 996		2 996	305 100	0.08	
MOELIS & COMPANY COM USD0.01 CL'A*	USD	3 943		3 943	226 392	0.06	
MONARCH CASINO & RESORT INC COM*	USD	325	584	909	61 710	0.02	
MONRO INC COM USD0.01*	USD	1 335		1 335	31 641	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MOOG INC CL A*	USD	1 272			1 272	207 441	0.05	
MORNINGSTAR INC COM*	USD	1 485			1 485	421 242	0.11	
MOVADO GROUP INC COM*	USD	2 267			2 267	36 206	0.01	
MRC GLOBAL INC COM USD0.01*	USD	5 788			5 788	61 360	0.02	
MSA SAFETY INC COM NPV*	USD	2 067			2 067	296 608	0.08	
MSC INDUSTRIAL DIR CL A COM USD0.001*	USD	2 493			2 493	170 451	0.04	
MUELLER INDS INC COM*	USD	5 134			5 134	363 895	0.09	
MUELLER WTR PRODS INC COM SER A*	USD	6 779	5 348		12 127	226 397	0.06	
MURPHY OIL CORP COM USD1*	USD	8 757	1 838	3 024	7 571	206 088	0.05	
MURPHY USA INC COM USD0.01*	USD	1 241		297	944	398 710	0.10	
MYERS INDS INC COM*	USD	3 108			3 108	31 659	0.01	
MYR GROUP INC COM NPV*	USD	1 662		501	1 161	131 513	0.03	
MYRIAD GENETICS IN COM USD0.01*	USD	3 130	1 713		4 843	91 963	0.02	
NAPCO SEC TECH INC COM USD0.01*	USD	3 161			3 161	105 178	0.03	
NATERA INC COM USD0.0001*	USD	5 298	1 128		6 426	672 122	0.17	
NATIONAL BANK HOLD COM USD0.01*	USD	2 000			2 000	77 754	0.02	
NATIONAL PRESTO INDS INC COM*	USD	106			106	6 593	0.00	
NATIONAL STORAGE A USD0.01(BEN OF INT)*	USD	4 647			4 647	169 370	0.04	
NATIONAL VISION HL COM USD0.01*	USD	5 207			5 207	46 826	0.01	
NATL BEVERAGE CORP COM STK USD0.01*	USD	256			256	10 003	0.00	
NATL FUEL GAS CO COM USD1*	USD	3 865	2 204		6 069	317 653	0.08	
NATL HEALTHCARE COM USD0.01*	USD	329	732		1 061	106 451	0.03	
NATL HLTH INVSTRS COM STK USD0.01*	USD	2 854			2 854	189 161	0.05	
NATL RESEARCH CORP COM USD0.001 CL'A**	USD	408			408	6 396	0.00	
NATL WSTN LIFE INS COM USD0.01 CL A*	USD	171		171				
NAVIENT CORP COM USD0.01*	USD	6 051	2 691	6 051	2 691	33 112	0.01	
NBT BANCORP INC COM*	USD	1 400			1 400	53 847	0.01	
NCINO INC COM USD0.0005*	USD	3 724			3 724	120 111	0.03	
NCR VOYIX CORP COM STK USD0.01*	USD	9 468			9 468	104 875	0.03	
NELNET INC CL A*	USD	600			600	58 471	0.02	
NEOGEN CORP COM*	USD	10 187	3 789		13 976	172 574	0.04	
NEOGENOMICS INC COM NPV*	USD	6 411			6 411	75 337	0.02	
NERDWALLET INC COM USD0.0001 CLASS A*	USD		4 107		4 107	52 169	0.01	
NETGEAR INC COM*	USD	1 674			1 674	31 729	0.01	
NETSCOUT SYS INC COM*	USD	2 836	4 333		7 169	130 366	0.03	
NEVRO CORP COM USD0.001*	USD	1 341		1 341				
NEW JERSEY RES COM*	USD	6 742	2 759	2 765	6 736	267 292	0.07	
NEW RELIC INC COM USD0.001*	USD	3 305		3 305				
NEW YORK TIMES CO CLASS'A'COM USD0.10*	USD	7 794	805		8 599	415 201	0.11	
NEWMARK GROUP INC COM USD0.01 CL A*	USD	6 107			6 107	79 158	0.02	
NEWMARKET CORP COM*	USD	331			331	150 255	0.04	
NEWPARK RES INC COM PAR \$.01NEW*	USD		5 077		5 077	29 238	0.01	
NEXPOINT RESIDENTI COM USD0.001 'WI'*	USD	1 307			1 307	47 071	0.01	
NEXSTAR MEDIA GROU COM USD0.01 CL'A**	USD	2 321		790	1 531	232 893	0.06	
NEXTERA ENERGY PAR COM UNIT LTD PARTNERSHIP IN*	USD	4 989			4 989	83 476	0.02	
NICOLET BANKSHARES COM USD0.01*	USD	1 534			1 534	134 887	0.04	
NMI HOLDINGS INC COM USD0.01 CL 'A'*	USD	3 339	1 664		5 003	167 333	0.04	
NORDSTROM INC COM NPV*	USD	4 511	1 855		6 366	124 461	0.03	
NORTHFIELD BANCORP COM USD0.01*	USD	2 000			2 000	20 355	0.01	
NORTHWEST BANCShar COM USD0.01*	USD	3 541	3 642		7 183	82 546	0.02	
NORTHWESTERN ENERGY GROUP INC*	USD	3 000			3 000	138 681	0.04	
NOVANTA INC COM*	USD	1 826			1 826	268 799	0.07	
NOVOCURE LTD COM USD0.00*	USD	7 462			7 462	97 947	0.03	
NU SKIN ENTERPRISES INC CL A*	USD	1 335			1 335	7 146	0.00	
NUTANIX INC COM USD0.000025 CL A*	USD	14 036			14 036	753 703	0.20	
NV5 HOLDINGS INC COM USD0.01*	USD	308	1 232	308	1 232	24 342	0.01	
OCEANEERING INTL INC COM*	USD	4 374	3 010		7 384	155 793	0.04	
OCEANFIRST FINL CORP COM*	USD	6 521			6 521	102 625	0.03	
OCULAR THERAPEUTIX COM USD0.0001*	USD		8 000		8 000	72 842	0.02	
OFG BANCORP COM USD1*	USD	3 498			3 498	121 806	0.03	
OIL STS INTL INC COM*	USD	3 900		3 900				
OLD NATL BANCORP IND COM*	USD	17 660	11 123	13 636	15 147	252 260	0.07	
OLD REP INTL CORP COM*	USD	14 633	5 720	8 355	11 998	362 387	0.09	
OLD SECOND BANCORP COM USD1*	USD	4 382			4 382	62 217	0.02	
OLIN CORP COM PAR \$1*	USD	6 234			6 234	221 174	0.06	
OLLIES BARGAIN OUT COM USD0.001*	USD	4 142			4 142	328 897	0.09	
OMEGA HEALTHCARE INVESTORS INC*	USD	14 124			14 124	518 687	0.13	
OMNICELL INC COM*	USD	2 359			2 359	99 217	0.03	
ONE GAS INC COM USD0.01 'WI'*	USD	2 768			2 768	170 584	0.04	
ONE LIBERTY PPTY INC*	USD	758			758	17 500	0.00	
ONEMAIN HLDGS INC USD0.01*	USD	6 331			6 331	271 914	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
OPENLANE INC COM USD0.01*	USD	4 928	3 664		8 592	117 386	0.03	
OPKO HEALTH INC COM USD0.01*	USD	17 958			17 958	23 448	0.01	
ORASURE TECHNOLOGIES INC COM*	USD	3 323		3 323				
ORION S.A COM NPV*	USD	3 285			3 285	42 580	0.01	
ORMAT TECHNOLOGIES COM STK USD0.001*	USD	3 690			3 690	252 133	0.07	
ORTHOPEDIATRICS CO COM USD0.00025*	USD	800			800	18 352	0.00	
OSHKOSH CORP COM USD0.01*	USD	3 057			3 057	270 260	0.07	
OSI SYSTEMS INC COM*	USD	724			724	82 769	0.02	
OTTER TAIL CORP COM*	USD	2 103			2 103	142 786	0.04	
OUTFRONT MEDIA INC COM NPV*	USD	10 217			10 217	156 903	0.04	
OWENS & MINOR INC COM USD2*	USD	2 894			2 894	31 806	0.01	
OXFORD INDS INC COM*	USD	547			547	34 349	0.01	
PACIFIC BIOSCIENCE COM USD0.0001*	USD	16 343			16 343	30 666	0.01	
PACIFIC PREMIER BA COM USD0.01*	USD	8 055			8 055	177 681	0.05	
PACIRA BIOSCIENCES COM USD0.001*	USD	1 953			1 953	28 033	0.01	
PACWEST BANCORP COM NPV*	USD	6 788		6 788				
PAPA JOHN'S INTL INC COM*	USD	1 487			1 487	67 364	0.02	
PAR PACIFIC HOLDI COM USD0.01*	USD	1 600			1 600	21 375	0.01	
PAR TECHNOLOGY CP COM USD0.02*	USD	900	2 583		3 483	177 663	0.05	
PARAMOUNT GP INC COM USD0.01*	USD	8 388			8 388	35 178	0.01	
PARK NATL CORP COM*	USD	626	515		1 141	170 469	0.04	
PATHWARD FINANCIAL COM USD0.01*	USD	2 019			2 019	123 535	0.03	
PATRICK INDS INC COM NPV*	USD	864	612		1 476	160 788	0.04	
PATTERSON COMPANIES INC COM*	USD	3 800			3 800	69 036	0.02	
PAYLOCITY HLDG COR COM USD0.001*	USD		1 985		1 985	316 801	0.08	
PBF ENERGY INC COM USD0.001*	USD	7 320			7 320	180 520	0.05	
PC CONNECTION COM USD0.01*	USD	296			296	16 291	0.00	
PDF SOLUTIONS INC COM USD0.00015*	USD	759			759	18 587	0.00	
PEABODY ENERGY CO COM USD0.01*	USD	5 999			5 999	136 271	0.04	
PEAPACK-GLADSTONE FINL CORP COM*	USD	1 228			1 228	34 128	0.01	
PEBBLEBROOK HOTEL COM USD0.01 SBI*	USD	6 333			6 333	65 604	0.02	
PEDIATRIX MEDICAL COM USD0.01*	USD	5 451			5 451	58 070	0.02	
PEGASYSTEMS INC COM*	USD	1 849			1 849	127 011	0.03	
PENGUIN SOLUTIONS COM USD0.03*	USD	4 037			4 037	52 536	0.01	
PENN ENTERTAINMENT INC*	USD	7 527			7 527	128 545	0.03	
PENNYMAC MORTGAGE COM USD0.01*	USD	3 897			3 897	45 424	0.01	
PENSKE AUTOMATIVE COM STK USD0.0001*	USD	1 530			1 530	199 203	0.05	
PENUMBRA INC COM USD0.001*	USD	1 988			1 988	393 433	0.10	
PEOPLES BANCORP INC COM*	USD	3 069			3 069	81 683	0.02	
PERFICIENT INC COM*	USD	1 657	541	2 198				
PERFORMANCE FOOD G COM USD0.01*	USD	9 216	1 936	1 497	9 655	678 330	0.18	
PETMED EXPRESS INC COM*	USD	2 477		2 477				
PGT INNOVATIONS IN COM USD0.01*	USD	2 512		2 512				
PHIBRO ANIMAL HEAL COM USD0.0001 CL'A*	USD	3 644			3 644	72 850	0.02	
PHOTRONICS INC COM USD0.01*	USD	1 009	5 383	3 820	2 572	50 707	0.01	
PHYSICIANS REALTY COM USD0.01*	USD	16 008		16 008				
PIEDMONT OFFICE RE COM USD0.01 CL A*	USD	5 200			5 200	44 695	0.01	
PILGRIMS PRIDE COR COM USD0.01 (NEW)*	USD	1 700	1 107		2 807	117 574	0.03	
PINNACLE FINL PARTNERS INC COM*	USD	4 603			4 603	419 714	0.11	
PIPER SANDLER COMP COM USD0.01*	USD	1 189			1 189	291 618	0.08	
PITNEY BOWES INC COM*	USD	6 200			6 200	38 654	0.01	
PJT PARTNERS INC COM USD0.01*	USD	1 103			1 103	132 535	0.03	
PLANET FITNESS INC COM USD0.0001 A*	USD	5 874	883	1 589	5 168	350 888	0.09	
PLAYA HOTELS & RES COM USD0.01*	USD	8 786			8 786	64 577	0.02	
PLEXUS CORP COM*	USD	1 067	768		1 835	228 647	0.06	
PLUG POWER INC COM USD0.01*	USD	30 311			30 311	51 371	0.01	
POLARIS INC COM USD0.01*	USD	2 843			2 843	171 863	0.04	
POPULAR INC COM USD0.01*	USD	3 790			3 790	292 426	0.08	
PORTLAND GEN ELEC CO COM NEW*	USD	4 886	2 699		7 585	310 885	0.08	
POST HOLDINGS INC COM USD0.01 'WI'*	USD	2 698			2 698	254 783	0.07	
POTLATCHDELTIC COR COM USD1*	USD	5 300			5 300	190 512	0.05	
POWELL INDS INC COM*	USD		843		843	185 866	0.05	
POWER INTEGRATIONS INC COM*	USD	2 617			2 617	136 748	0.04	
PRA GROUP INC COM USD0.01*	USD	3 194			3 194	55 679	0.01	
PREFERRED BANK LOS COM STK NPV*	USD	400			400	29 182	0.01	
PREMIER INC COM USD0.01 CL'A**	USD	5 500	2 109		7 609	132 577	0.03	
PRESTIGE CONSUMER COM USD0.01*	USD	2 907			2 907	185 384	0.05	
PRICESMART INC COM*	USD	715			715	51 365	0.01	
PRIMERICA INC COM USD0.01*	USD	1 985			1 985	475 125	0.12	
PRIMORIS SERVICES COM STK USD0.0001*	USD	2 300			2 300	124 539	0.03	
PROASSURANCE CORP COM*	USD	2 300			2 300	29 613	0.01	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
PROGRESS SOFTWARE COM USD0.01*	USD	1 716	1 497		3 213		178 060	0.05	
PROPETRO HLDG CORP COM USD0.001*	USD	3 200			3 200		19 120	0.00	
PROS HOLDINGS INC COM STK USD0.001*	USD	1 929			1 929		33 027	0.01	
PROSPERITY BANCSHA COM USD1*	USD	4 707			4 707		297 934	0.08	
PROTAGONIST THERAP COM USD0.00001*	USD	1 400	1 301		2 701		107 062	0.03	
PROTO LABS INC COM USD0.001*	USD	999			999		23 669	0.01	
PROVIDENT FINL SVCS INC COM*	USD	3 500	2 080	1	5 579		90 115	0.02	
PTC THERAPEUTICS I COM USD0.001*	USD	3 975			3 975		137 212	0.04	
PULSE BIOSCIENCES COM USD0.001*	USD		2 500		2 500		37 679	0.01	
PURE STORAGE INC COM USD0.0001 CL A*	USD	16 337		16 337					
Q2 HLDGS INC COM USD0.0001*	USD	2 200			2 200		161 052	0.04	
QCR HOLDINGS INC COM USD1*	USD	500	622		1 122		76 742	0.02	
QUAKER CHEMICAL CP COM USD1*	USD	497	527		1 024		134 217	0.03	
QUALYS INC COM USD0.001*	USD	1 888			1 888		194 666	0.05	
QUANEX BLDG PRODS COM STK USD0.01 'WI'*	USD	1 400	1 192		2 592		65 132	0.02	
QUANTERIX CORPORAT COM USD0.001*	USD	1 200			1 200		13 712	0.00	
QUINSTREET INC COM USD0.001*	USD	783	2 183		2 966		53 859	0.01	
RADIAN GROUP INC COM*	USD	7 722	1 301		9 023		272 374	0.07	
RADIUS RECYCLING I COM CLASS'A' USD1*	USD	700			700		9 800	0.00	
RADNET INC COM STK USD0.01*	USD	4 725			4 725		265 734	0.07	
RALPH LAUREN CORP CLASS 'A' COM USD0.01*	USD	1 937			1 937		331 518	0.09	
RAMBUS INC COM USD0.001*	USD	6 738	709	2 010	5 437		224 820	0.06	
RANGE RES CORP COM USD0.01*	USD	14 341	3 285	3 962	13 664		354 812	0.09	
RAPID7 INC COM USD0.01*	USD	3 126			3 126		109 257	0.03	
RBC BEARINGS INC COM*	USD	1 820			1 820		441 202	0.11	
RE/MAX HOLDINGS COM USD0.0001 CL 'A'*	USD	800		800					
REALTY INCOME CORP*	USD		5 181	5 181					
RED ROCK RESORTS I COM USD0.01 CL A*	USD	3 894			3 894		173 273	0.05	
REDFIN CORPORATION COM USD0.001*	USD	4 096			4 096		36 729	0.01	
REDWOOD TRUST INC COM STK USD0.01*	USD	6 728			6 728		42 586	0.01	
REGAL REXNORD CORP COM USD0.01*	USD	3 178	437		3 615		520 586	0.14	
REGENXBIO INC COM USD0.0001*	USD	1 260			1 260		9 359	0.00	
RENASANT CORP COM*	USD	2 294			2 294		67 661	0.02	
REPLIGEN CORP COM*	USD		2 372		2 372		275 397	0.07	
REPUBLIC BANCORP KY CL A*	USD	831			831		48 503	0.01	
RESOURCES CONNECTI COM USD0.01*	USD	3 583		3 583					
RETAIL OPPORTUNITY COM STK USD0.0001*	USD	7 595			7 595		101 795	0.03	
REV GROUP INC COM USD0.001*	USD	1 500	1 552		3 052		69 935	0.02	
REVANCE THERAPEUTI COM USD0.001*	USD	4 677			4 677		23 861	0.01	
REX AMERICAN RESOURCES CORP COM USD0.01*	USD	600			600		23 207	0.01	
REXFORD INDUSTRIAL COM USD0.01*	USD	12 381			12 381		459 174	0.12	
RH COM USD0.0001*	USD	1 079			1 079		296 744	0.08	
RHYTHM PHARMACEUTI COM USD0.001*	USD	3 487			3 487		143 916	0.04	
RIBBON COMMUNICATI COM USD0.0001*	USD	1 200			1 200		3 694	0.00	
RINGCENTRAL INC COM USD0.0001 CL'A'*	USD	3 414			3 414		106 305	0.03	
RIOT PLATFORMS INC COM NPV*	USD	12 502			12 502		99 889	0.03	
RITHM CAPITAL CORP*	USD	31 233			31 233		286 006	0.07	
RLI CORP COM USD1.00*	USD	1 859			1 859		250 718	0.07	
RLJ LODGING TR COM USD0.01*	USD	6 602			6 602		50 522	0.01	
ROGERS CORP CAP USD1*	USD	1 378			1 378		119 489	0.03	
ROYAL GOLD INC COM*	USD	3 403			3 403		429 792	0.11	
RPC INC COM USD0.10*	USD	3 761			3 761		18 472	0.00	
RUSH ENTERPRISES COM CLASS'B'USD0.01*	USD	1 594			1 594		66 932	0.02	
RUSH ENTERPRISES INC CL A*	USD	5 466		3 185	2 281		111 597	0.03	
RYDER SYSTEM INC COM USD0.50*	USD	2 732	622	1 014	2 340		295 983	0.08	
RYERSON HOLDING CO COM USD0.01*	USD	631			631		11 889	0.00	
RYMAN HOSPITALITY COM USD0.01*	USD	3 367			3 367		311 670	0.08	
S & T BANCORP INC COM*	USD	1 162			1 162		38 162	0.01	
SABRA HEALTHCARE REIT INC COM USD0.01 'WI'*	USD	17 189	7 827	7 437	17 579		294 891	0.08	
SABRE CORP COM USD0.01*	USD	12 836	14 357		27 193		75 244	0.02	
SAFETY INS GROUP INC COM*	USD	1 549			1 549		104 830	0.03	
SAGE THERAPEUTICS COM USD0.0001*	USD	2 151			2 151		11 309	0.00	
SAIA INC COM*	USD	1 414			1 414		597 417	0.16	
SALLY BEAUTY HOLDI COM STK USD0.01*	USD	9 135			9 135		102 687	0.03	
SANDY SPRING BANCORP INC COM*	USD	1 324			1 324		38 513	0.01	
SANFILIPPO(JOHN B) COM USD0.01*	USD	300			300		21 404	0.01	
SANMINA CORP COM USD0.01*	USD	3 701			3 701		224 338	0.06	
SAREPTA THERA INC COM USD0.0001*	USD	4 056	637		4 693		511 313	0.13	
SAUL CENTERS INC COM USD0.01*	USD	292			292		9 883	0.00	
SCANSOURCE INC COM*	USD	1 500			1 500		55 008	0.01	
SCHNEIDER NATL INC COM NPV CL B*	USD	2 067	1 815		3 882		94 929	0.02	
SCHOLASTIC CORP COM*	USD	2 591			2 591		55 630	0.01	

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SCIENCE APPLICATIO USD0.0001*	USD	2 897			2 897	361 452	0.09	
SCOTT'S MIRACLE GRO CO CL A*	USD	2 909			2 909	218 791	0.06	
SCRIPPS (EW) CO COM USD0.01 CL A*	USD	2 900		2 900				
SEABOARD CORP COM*	USD	25			25	59 794	0.02	
SEACOAST BANKING COM USD0.10*	USD	3 821			3 821	88 217	0.02	
SELECT MED HLDGS COM USD0.001*	USD	8 018			8 018	222 416	0.06	
SELECT WATER SOLUTIONS INC*	USD	3 000			3 000	27 497	0.01	
SELECTIVE INS GROUP INC COM*	USD	3 632			3 632	285 228	0.07	
SEMTECH CORP COM*	USD	5 861		2 015	3 846	146 960	0.04	
SENSIENT TECHNOLOGIES CORP COM*	USD	2 999			2 999	195 737	0.05	
SERES THERAPEUTICS COM USD0.001*	USD	2 798		2 798				
SERITAGE GROWTH PR COM USD0.01 CL A*	USD	1 300		1 300				
SERVICE CORP INTL COM*	USD	8 901		1 659	7 242	511 305	0.13	
SERVISFIRST BANC SH COM USD0.001*	USD	3 412			3 412	245 293	0.06	
SHAKE SHACK INC COM USD0.01 'A'*	USD	3 101		786	2 315	243 557	0.06	
SHENANDOAH TELECOMMUNICATIONS COM*	USD	3 937			3 937	47 116	0.01	
SHOE CARNIVAL INC COM*	USD	1 600			1 600	47 413	0.01	
SHUTTERSTOCK INC COM USD0.01*	USD	961			961	26 666	0.01	
SIGA PHARMACEUTICA COM USD0.0001*	USD	1 400			1 400	8 740	0.00	
SIGNET JEWELERS LT ORD USD0.18*	USD	2 230			2 230	176 785	0.05	
SILGAN HLDGS INC COM USD0.01*	USD	6 233	2 770	2 576	6 427	287 541	0.07	
SILICON LABORATORIES INC COM*	USD	1 920			1 920	172 431	0.04	
SIMMONS 1ST NATL CORP CL A \$1 PAR*	USD	5 035			5 035	101 007	0.03	
SIMPLY GOOD FOODS COM USD0.01*	USD	7 132		1 885	5 247	152 718	0.04	
SIMPSON MANUFACTURING CO INC COM*	USD	2 921		620	2 301	357 724	0.09	
SIMULATIONS PLUS I COM USD0.001*	USD	500			500	11 769	0.00	
SITEONE LANDSCAPE COM USD0.01*	USD	2 398			2 398	289 758	0.08	
SIX FLAGS ENT CORP COM USD0.01*	USD	3 501	4 169	7 670				
SJW GROUP COM USD1.042*	USD	944			944	45 434	0.01	
SKECHERS U S A INC CL A*	USD	8 237	1 708	1 852	8 093	430 098	0.11	
SKYWEST INC COM*	USD	831			831	68 407	0.02	
SLEEP NUMBER CORP COM USD0.01*	USD	1 115		1 115				
SLM CORP COM USD0.20*	USD	11 054			11 054	210 571	0.05	
SM ENERGY CO COM USD0.01*	USD	5 528			5 528	200 619	0.05	
SMARTSHEET INC COM NPV CL A*	USD	6 594			6 594	321 697	0.08	
SONIC AUTOMOTIVE INC CL A*	USD	1 659			1 659	81 381	0.02	
SONOCO PRODS CO COM*	USD	5 967	752	2 021	4 698	213 355	0.06	
SOUTHSIDE BANC SHARES INC COM*	USD	1 156			1 156	32 387	0.01	
SOUTHSTATE CORP COM USD2.5*	USD	3 707			3 707	312 627	0.08	
SOUTHWEST GAS HOLD COM USD1*	USD	3 216			3 216	203 699	0.05	
SP PLUS C USD0.001*	USD	649		649				
SPARTANNASH CO COM NPV*	USD	2 713			2 713	49 358	0.01	
SPIRE INC COM*	USD	3 590			3 590	198 239	0.05	
SPIRIT AIRLINES IN COM USD0.0001*	USD	734		734				
SPROUTS FMRS MKT I COM USD0.001*	USD	4 786	509		5 295	588 028	0.15	
SPS COMMERCE INC COM USD0.001*	USD	1 775			1 775	253 249	0.07	
ST JOE CO COM*	USD	2 957			2 957	132 193	0.03	
STAAR SURGICAL CO COM USD0.01*	USD	1 746			1 746	43 768	0.01	
STAG INDL INC COM USD0.01*	USD	8 529	3 654		12 183	392 731	0.10	
STANDARD BIOTOOLS INC USD0.001*	USD		21 181	0	21 181	35 898	0.01	
STANDARD MTR PRODS INC COM*	USD	714			714	19 874	0.01	
STANDEX INTL CORP COM*	USD	271			271	43 089	0.01	
STAR GROUP LP COM USD0.10*	USD	8 207		8 207				
STARWOOD PROPERTY COM USD0.01*	USD	18 780	5 468	5 642	18 606	317 589	0.08	
STEELCASE INC CL A*	USD	3 900			3 900	40 569	0.01	
STEPAN CO COM*	USD	706			706	44 162	0.01	
STERLING INFRASTRU COM USD0.01*	USD	1 500			1 500	200 329	0.05	
STEWART INFORMATION SVCS CORP COM*	USD	2 671			2 671	158 901	0.04	
STHWESTN ENERGY CO COM USD0.01*	USD	66 173		66 173				
STIFEL FINANCIAL COM USD0.15*	USD	5 138			5 138	460 366	0.12	
STOCK YARDS BANCOR COM NPV*	USD	1 950			1 950	108 724	0.03	
STONERIDGE INC COM NPV*	USD	800			800	4 835	0.00	
STURM RUGER & CO COM USD1*	USD	700			700	23 800	0.01	
SUMMIT HOTEL PROPE COM USD0.01*	USD	5 613			5 613	29 704	0.01	
SUMMIT MATERIALS CL A COM USD0.01*	USD	5 499	6 223	3 360	8 362	342 804	0.09	
SUNCOKE ENERGY INC COM USD0.01*	USD	5 418			5 418	48 302	0.01	
SUNPOWER CORP USD0.001*	USD	3 943		3 943				
SUNRUN INC COM USD0.0001*	USD	16 079			16 079	200 906	0.05	
SUNSTONE HOTEL INVESTORS INC*	USD	10 969			10 969	95 703	0.02	
SUPERNUUS PHARMACEU COM USD0.001*	USD	2 200			2 200	64 813	0.02	
SURGERY PARTNERS COM USD0.01*	USD	3 762			3 762	93 686	0.02	

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SYNAPTICS INC COM USD0.001*	USD	2 444			2 444	145 122	0.04	
SYNDAX PHARMACEUTI COM USD0.0001*	USD	3 643			3 643	59 411	0.02	
SYNOVUS FINANCIAL COM USD1 (POST REV SPLIT)*	USD	6 816	1 023		7 839	338 038	0.09	
TACTILE SYSTEMS TE COM USD0.001*	USD	5 400		5 400				
TANDEM DIABETES CA COM USD0.001(POST REV SPLIT)*	USD	3 495			3 495	94 804	0.02	
TARO PHARMACEUTICL ILS0.0001*	USD		996	996				
TAYLOR MORRISON HO COM USD0.00001 CLASS A*	USD	4 601	2 078		6 679	395 610	0.10	
TD SYNEX CORPORAT COM USD0.001*	USD	2 490	1 816		4 306	429 494	0.11	
TECHTARGET INC COM STK USD0.001*	USD	1 181			1 181	29 559	0.01	
TEGNA INC COM USD1*	USD	9 347			9 347	132 793	0.03	
TELADOC HEALTH INC COM USD0.001*	USD	8 200			8 200	63 815	0.02	
TELEPH & DATA SYST COM USD0.01*	USD	3 492	2 094		5 586	143 699	0.04	
TELLURIAN INC USD0.01*	USD	44 793		44 793				
TEMPUR SEALY INTL INC COM*	USD	10 108	3 285	2 171	11 222	464 903	0.12	
TENET HEALTHCARE COM USD0.05 (POST REV SPLIT)*	USD	5 800	1 134	1 336	5 598	750 388	0.19	
TENNANT CO COM USD0.375*	USD	415			415	31 421	0.01	
TERADATA CORP COM STK USD0.01 'WI'*	USD	6 981	2 034	2 348	6 667	185 805	0.05	
TEREX CORP NEW COM*	USD	4 347	1 657	1 944	4 060	181 537	0.05	
TERRENO REALTY COR COM USD0.01*	USD	4 045	2 420		6 465	335 138	0.09	
TETRA TECH INC COM USD0.01*	USD	2 918	14 590	2 918	14 590	616 669	0.16	
TETRA TECHNOLOGIES COM USD0.01*	USD	14 249			14 249	41 276	0.01	
TEXAS CAPITAL BANCSHARES INC COM*	USD	2 200			2 200	146 385	0.04	
TEXAS ROADHOUSE COM USD0.001*	USD	4 248	232	976	3 504	579 076	0.15	
TFS FINANCIAL CORP COM STK USD0.01*	USD	178		178				
TG THERAPEUTICS IN COM USD0.001*	USD	7 536			7 536	163 300	0.04	
THE RMR GROUP INC COM USD0.001 CL A WI*	USD	136	1 719		1 855	38 609	0.01	
THERMON GROUP HOLD COM USD0.001*	USD	700	1 467		2 167	49 112	0.01	
THOR INDS INC COM*	USD	2 797			2 797	251 724	0.07	
TI FLUID SYSTEMS ORD GBP0.01*	GBP	31 066			31 066	58 780	0.02	
TIDEWATER INC NEW COM USD0.001*	USD	49	1 114		1 163	60 409	0.02	
TIMKEN CO COM NPV*	USD	3 036			3 036	217 894	0.06	
TIPTREE FINANCIAL COM USD0.001 CL'A**	USD		2 339		2 339	41 280	0.01	
TITAN INTL INC ILL COM*	USD	2 781			2 781	15 486	0.00	
TOLL BROS INC COM USD0.01*	USD	6 364	1 001	1 243	6 122	775 208	0.20	
TOMPKINS FINL CORP COM USD0.10*	USD	371			371	20 705	0.01	
TOOTSIE ROLL INDS INC COM*	USD	1 009	30	0	1 039	26 207	0.01	
TOPBUILD CORP COM USD0.01 'WI'*	USD	1 827			1 827	558 272	0.14	
TOPGOLF CALLAWAY BRANDS CORP USD0.01*	USD	6 282	2 672		8 954	75 180	0.02	
TOWNEBANK (VA) COM STK NPV*	USD	5 940			5 940	167 033	0.04	
TPG RE FIN TR INC COM USD0.001*	USD	3 636			3 636	27 699	0.01	
TPI COMPOSITES INC COM USD0.01*	USD	2 916		2 916				
TREEHOUSE FOODS INC COM*	USD	2 271			2 271	71 441	0.02	
TREX INC COM*	USD	5 455	1 536		6 991	428 297	0.11	
TRI POINTE HOMES COM USD0.01*	USD	4 858			4 858	169 835	0.04	
TRICO BANCSHARES COM*	USD	2 745			2 745	101 424	0.03	
TRIMAS CORP COM STK USD0.01*	USD	2 039			2 039	47 340	0.01	
TRINET GROUP INC COM USD0.000025*	USD	2 148			2 148	157 673	0.04	
TRINITY INDS INC COM USD0.01*	USD	2 898	4 070		6 968	206 545	0.05	
TRIPADVISOR INC COM USD0.001*	USD	4 981			4 981	69 085	0.02	
TRIUMPH FINANCIAL COM USD0.01*	USD	900			900	68 772	0.02	
TRIUMPH GROUP INC NEW COM*	USD	2 400	2 852		5 252	62 853	0.02	
TRUBRIDGE INC COM USD0.001*	USD	2 901		2 901				
TRUEBLUE INC COM NPV*	USD	1 174		1 174				
TRUPANION INC COM USD0.00001*	USD	1 500			1 500	71 052	0.02	
TRUSTMARK CORP COM*	USD	3 000			3 000	90 067	0.02	
TTEC HLDGS INC COM USD0.01*	USD	700		700				
TTM TECHNOLOGIES INC COM*	USD	7 059			7 059	136 972	0.04	
TURNING POINT BRAN COM USD0.01*	USD	1 758			1 758	71 796	0.02	
TUTOR PERINI CORP USD1*	USD		5 200		5 200	116 548	0.03	
TXNM ENERGY INC COM*	USD	5 249			5 249	197 620	0.05	
U S PHYSICAL THERAPY INC COM*	USD	478			478	33 141	0.01	
U S SILICA HLDGS I COM USD0.01*	USD	5 777	2 576	8 353				
UFP TECHNOLOGIES COM USD0.01*	USD	400			400	92 350	0.02	
ULTRA CLEAN HLDGS INC COM*	USD	2 191			2 191	63 373	0.02	
ULTRAGENYX PHARMAC COM USD0.001*	USD	4 284			4 284	188 886	0.05	
UMB FINL CORP COM*	USD	2 180			2 180	206 846	0.05	
UNDER ARMOUR INC COM STK USD0.000333 CL A*	USD	7 513			7 513	55 545	0.01	
UNDER ARMOUR INC COM STK USD0.000333 CL C*	USD	7 924			7 924	54 130	0.01	
UNIFIRST CORP MASS COM*	USD	549	445		994	154 549	0.04	
UNITED BANKSHARES INC WEST VA COM*	USD	7 469			7 469	243 354	0.06	
UNITED CMNTY BKS COM CAP USD1*	USD	7 472			7 472	183 881	0.05	

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UNITED FIRE GROUP COM USD0.001*	USD	653			653	11 090	0.00	
UNITED NAT FOODS INC COM*	USD	3 861			3 861	67 907	0.02	
UNITED PARKS & RES COM USD0.01*	USD	2 200			2 200	100 120	0.03	
UNITED STATES STL CORP NEW COM*	USD	11 928			11 928	400 704	0.10	
UNITI GROUP INC COM USD0.0001*	USD	16 834			16 834	73 801	0.02	
UNITIL CORP COM NPV*	USD	700			700	35 040	0.01	
UNIVERSAL CORP VA COM*	USD	600			600	26 418	0.01	
UNIVERSAL DISPLAY COM USD0.01*	USD	2 659			2 659	414 598	0.11	
UNIVERSAL INSURANC COM USD0.01*	USD	1 300			1 300	22 415	0.01	
UNIVERSAL TECHNICAL INST INC COM*	USD		3 400		3 400	48 921	0.01	
UNIVEST FINANCIAL COM USD5*	USD	1 100			1 100	26 471	0.01	
URANIUM ENERGY COR COM USD0.001*	USD	32 190		17 963	14 227	91 281	0.02	
URBAN EDGE PPTYS COM USD0.01*	USD	10 587	2 352	6 728	6 211	119 443	0.03	
URBAN OUTFITTERS INC COM*	USD	3 104			3 104	96 491	0.03	
US CELLULAR CORP COM USD1*	USD	1 542			1 542	82 269	0.02	
US FOODS HLDG CORP COM USD0.01*	USD	12 087	752		12 839	684 431	0.18	
USANA HLTH SCIENCE COM USD0.001*	USD	1 650			1 650	52 704	0.01	
V2X INC COM USD0.01*	USD	300			300	15 980	0.00	
VAALCO ENERGY INC COM NEW*	USD	11 500			11 500	53 101	0.01	
VALLEY NATL BANCORP COM*	USD	29 592			29 592	242 320	0.06	
VALMONT INDS INC COM*	USD	1 265			1 265	340 930	0.09	
VALVOLINE INC USD0.01*	USD	7 802	3 147	2 696	8 253	287 453	0.07	
VANDA PHARMACE INC COM STK USD0.001*	USD	3 230		3 230				
VAREX IMAGING CORP COM USD0.01 WI*	USD	900			900	10 218	0.00	
VARONIS SYSTEMS IN COM USD0.001*	USD	6 116			6 116	266 382	0.07	
VECTOR GROUP LTD COM*	USD	6 781		6 781				
VEECO INSTRS INC DEL COM*	USD	1 726			1 726	42 953	0.01	
VERACYTE INC COM USD0.001*	USD	2 900			2 900	84 607	0.02	
VERADIGM INC COM USD0.01*	USD	4 803		4 803				
VERICEL CORP COM NPV*	USD	4 315		1 162	3 153	120 071	0.03	
VERINT SYS INC COM*	USD	2 450			2 450	45 124	0.01	
VERIS RESIDENTIAL COM STK USD0.01*	USD	3 585			3 585	51 056	0.01	
VERITEX HLDGS INC COM USD0.01*	USD	5 256			5 256	122 711	0.03	
VERITIV CORP COM USD1*	USD	922		922				
VERTEX ENERGY INC COM NPV*	USD	4 700		4 700				
VIAD CORP COM NEW*	USD	735			735	23 795	0.01	
VIASAT INC COM USD0.0001*	USD	1 962			1 962	16 287	0.00	
VIAMI SOLUTIONS IN COM NPV*	USD	9 847			9 847	78 506	0.02	
VICOR CORP COM*	USD	740			740	29 249	0.01	
VIRTU FINANCIAL IN COM CL A USD0.00001*	USD	8 557	1 728	5 612	4 673	125 101	0.03	
VIRTUS INVESTMENT COM USD0.01*	USD	287			287	53 696	0.01	
VISHAY INTERTECHNOLOGY INC COM*	USD	5 455	1 677		7 132	104 593	0.03	
VISTA OUTDOOR INC COM NPV*	USD	5 365	1 718	3 580	3 503	133 187	0.03	
VISTEON CORP COM USD0.01*	USD	1 223			1 223	95 442	0.02	
VORNADO REALTY TR COM USD0.04*	USD	8 078			8 078	289 251	0.08	
VSE CORP COM*	USD		1 116		1 116	99 029	0.03	
W & T OFFSHORE INC COM*	USD	7 369		7 369				
WABASH NATL CORP COM*	USD	2 275			2 275	34 308	0.01	
WAFD INC COM USD1*	USD	2 900			2 900	85 209	0.02	
WALKER AND DUNLOP COM USD0.01*	USD	2 249			2 249	212 693	0.06	
WARRIOR MET COAL I COM USD0.01*	USD	2 574			2 574	140 511	0.04	
WATTS WATER TECHNOLOGIES INC CL A*	USD	1 793			1 793	295 492	0.08	
WAYFAIR INC COM USD0.001 A*	USD	3 811	671		4 482	165 991	0.04	
WD-40 CO COM USD0.001*	USD	700			700	158 628	0.04	
WEATHERFORD INTL COM USD0.001*	USD	3 531			3 531	241 207	0.06	
WEBSTER FINL CORP CONN COM*	USD		9 454		9 454	423 458	0.11	
WEIS MKTS INC COM*	USD	1 877			1 877	102 073	0.03	
WENDY'S COMPANY COM CLASS 'A' USD0.1*	USD	8 620	2 316		10 936	180 711	0.05	
WERNER ENTERPRISES COM USD0.01*	USD	2 949			2 949	94 070	0.02	
WESBANCO INC COM*	USD	2 599			2 599	70 679	0.02	
WESCO INTL INC COM USD0.01*	USD	2 353			2 353	390 590	0.10	
WESTAMERICA BANCORPORATION COM*	USD	1 173			1 173	52 256	0.01	
WESTERN ALLIANCE BANCORP COM*	USD	5 984			5 984	430 559	0.11	
WESTERN UN CO COM*	USD	23 454		8 699	14 755	137 283	0.04	
WEX INC COM USD0.01*	USD	2 330			2 330	347 746	0.09	
WHITE MOUNTNS INSU COM USD1*	USD	124			124	192 694	0.05	
WIDOPENWEST INC COM USD0.01*	USD	4 200		4 200				
WILEY(JOHN)& SONS CLASS 'A' COM USD1*	USD	2 159			2 159	92 038	0.02	
WILLIAMS-SONOMA IN COM USD0.01*	USD	3 876		3 876				
WINGSTOP INC COM USD0.01*	USD	1 609			1 609	400 264	0.10	
WINMARK CORPORATIO COM NPV*	USD	276			276	88 993	0.02	

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WINTRUST FINANCIAL CORP COM*	USD	2 581	850		3 431	343 821	0.09	
WISDOMTREE INC COM USD0.01*	USD	6 200			6 200	55 488	0.01	
WOLVERINE WORLD WIDE INC COM*	USD	4 000			4 000	53 231	0.01	
WOODWARD INC COM*	USD	3 284			3 284	465 962	0.12	
WORKIVA INC COM USD0.001*	USD	2 625			2 625	181 042	0.05	
WORLD ACCEP CORP DEL COM*	USD	714			714	70 445	0.02	
WORLD KINECT CORPO COM USD0.01*	USD	2 628			2 628	59 424	0.02	
WORTHINGTON ENTERPRISES INC COM*	USD	2 000			2 000	66 236	0.02	
WSFS FINL CORP COM*	USD	2 305	1 716		4 021	170 962	0.04	
XENCOR INC COM USD0.01*	USD	2 091			2 091	37 988	0.01	
XENIA HOTELS & RES COM USD0.01*	USD	4 255	2 820		7 075	86 689	0.02	
YELP INC COM USD0.000001*	USD	2 900	1 100		4 000	118 083	0.03	
YEXT INC COM USD0.001*	USD	3 381			3 381	21 167	0.01	
ZIFF DAVIS INC COM USD0.001*	USD	2 745			2 745	109 827	0.03	
ZUMIEZ INC COM*	USD	2 041		2 041				
ZUORA INC COM USD0.0001 CLASS A*	USD	4 106			4 106	35 150	0.01	
TOTAL United States of America						157 696 637	40.96	
Total Bearer shares						266 949 933	69.33	

Other shares

Ireland

GRAFTON GROUP UT(1 ORD 1 C ORD & 5 A ORD)*	GBP	16 457		9 265	7 192	80 082	0.02	
TOTAL Ireland						80 082	0.02	

Norway

SPAREBANKEN 1 SMN*	NOK	5 435			5 435	69 176	0.02	
TOTAL Norway						69 176	0.02	

Singapore

CAPITALAND ASCOTT TRUST*	SGD	45 537	102 100		147 637	87 334	0.02	
TOTAL Singapore						87 334	0.02	

United States of America

COPT DEFENSE PROPE COM USD0.01*	USD	4 475	6 296	4 797	5 974	166 336	0.04	
TOTAL United States of America						166 336	0.04	
Total Other shares						402 927	0.10	

Preference shares

Germany

DRAEGERWERK KGAA NON-VTG PRF NPV*	EUR	365			365	15 299	0.00	
EINHELL GERMANY AG NON-VTG PRF NPV POST SPLIT*	EUR		219		219	13 631	0.00	
FUCHS SE NON VTG PRF NPV (REG)*	EUR	5 015			5 015	201 592	0.05	
JUNGHEINRICH NON-VTG PRF NPV*	EUR	4 316			4 316	101 779	0.03	
SIXT SE NON VTG PRF NPV*	EUR	1 873			1 873	100 926	0.03	
STO SE & CO. KGAA NON VTG PRF NPV*	EUR	93			93	10 651	0.00	
TOTAL Germany						443 878	0.12	

Japan

ITO EN LTD NPV PRF STOCK TYPE 1*	JPY		3 300		3 300	34 244	0.01	
TOTAL Japan						34 244	0.01	
Total Preference shares						478 122	0.12	

Registered shares

Australia

ABACUS GROUP NPV (STAPLED)*	AUD	47 342			47 342	32 444	0.01	
ABACUS STORAGE KIN NPV*	AUD	55 796			55 796	39 660	0.01	
ALLKEM LTD*	AUD	29 882		29 882				
AMOTIV LIMITED NPV*	AUD		9 931		9 931	59 903	0.02	
ATLAS ARTERIA NPV(STAPLED)*	AUD	68 807			68 807	190 178	0.05	
AUDINATE GROUP LIM NPV*	AUD		3 888		3 888	20 589	0.01	
AUSSIE BROADBAND L NPV*	AUD	4 638			4 638	9 562	0.00	
AUSTRALIAN CLINICA NPV*	AUD	7 913		7 913				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BELLEVUE GOLD LTD NPV*	AUD	76 813			76 813	70 696	0.02	
BENDIGO & ADELAIDE NPV*	AUD	23 872			23 872	166 303	0.04	
BOSS ENERGY LTD NPV*	AUD	41 580			41 580	81 012	0.02	
CALIX LIMITED NPV*	AUD	16 774		16 774				
CAPRICORN METALS L NPV*	AUD	13 986			13 986	49 984	0.01	
CENTURIA CAPITAL NPV STAPLED*	AUD	27 580			27 580	28 976	0.01	
CENTURIA OFFICE RE NPV*	AUD	12 644			12 644	8 558	0.00	
CETTIRE LTD NPV*	AUD	8 456		8 456				
CHALICE MINING LTD NPV*	AUD	20 771		20 771				
CHARTER HALL SOCIA NPV*	AUD	9 691			9 691	14 326	0.00	
CLARITY PHARMACEUT NPV*	AUD		10 267		10 267	39 717	0.01	
CORE LITHIUM LTD NPV*	AUD	118 877		118 877				
DE GREY MINING LTD NPV*	AUD	86 179	10 840		97 019	83 798	0.02	
DETERRA ROYALTIES NPV*	AUD	15 106			15 106	31 656	0.01	
DEXUS INDUSTRIA REIT*	AUD	36 539			36 539	55 876	0.01	
DICKER DATA LTD NPV*	AUD	4 879			4 879	23 848	0.01	
EMERALD RESOURCES NPV*	AUD		50 267		50 267	120 144	0.03	
EVT LIMITED NPV*	AUD	3 313			3 313	20 509	0.01	
GENESIS MINERALS NPV*	AUD	102 013			102 013	141 556	0.04	
HEALIUS LTD NPV*	AUD	24 906	6 824		31 730	29 742	0.01	
HEALTHCO HEALTHCAR NPV*	AUD		38 242		38 242	24 908	0.01	
HELIA GROUP LTD NPV*	AUD	37 054			37 054	85 415	0.02	
HMC CAPITAL LTD RG*	AUD	10 812			10 812	62 278	0.02	
HOMECO DAILY NEEDS NPV*	AUD	23 592	108 402		131 994	90 832	0.02	
IMUGENE NPV*	AUD	114 970		114 970				
JOHNS LYNNG GROUP NPV*	AUD	4 028	9 259		13 287	28 823	0.01	
JUDO CAPITAL HLDGS NPV*	AUD	106 604			106 604	113 511	0.03	
KELSIAN GROUP LTD NPV*	AUD	6 723			6 723	14 926	0.00	
LIONTOWN RESOURCES NPV*	AUD	63 317			63 317	29 586	0.01	
MA FINANCIAL GROUP NPV*	AUD	896			896	3 248	0.00	
MEGAPORT LTD NPV*	AUD	5 991	4 314		10 305	40 856	0.01	
NICKEL INDUSTRIES NPV*	AUD	37 168			37 168	19 051	0.00	
NUJIX LTD NPV*	AUD		19 589		19 589	85 874	0.02	
OMNI BRIDGEWAY LTD NPV*	AUD	36 511		36 511				
PALADIN ENERGY LTD NPV DFD 19/04/24(EX-SPLIT)*	AUD		7 061	7 061				
PEPPER MONEY LIMIT NPV*	AUD	10 816			10 816	8 760	0.00	
PERENTI LIMITED NPV*	AUD	32 830			32 830	21 848	0.01	
PEXA GROUP LTD NPV*	AUD	6 499			6 499	50 097	0.01	
POLYNOVO LIMITED NPV*	AUD	22 034			22 034	25 708	0.01	
REGION RE LTD RG*	AUD	51 607			51 607	64 304	0.02	
SAYONA MINING LTD NPV*	AUD	158 632		158 632				
SIGMA HEALTHCARE L NPV*	AUD	45 384	24 532		69 916	77 614	0.02	
SITEMINDER LTD NPV*	AUD		25 207		25 207	94 655	0.02	
STANMORE RESOURCES NPV*	AUD		40 046		40 046	71 219	0.02	
TELIJ PHARMACEUTIC NPV*	AUD	12 231	3 876		16 107	190 937	0.05	
TIETTO MINERALS LT NPV*	AUD	42 375		42 375				
TYRO PAYMENTS LTD NPV*	AUD	18 750		18 750				
UNITED MALT GROUP NPV*	AUD	17 427		17 427				
VAULT MINERALS LTD NPV*	AUD		195 092		195 092	43 646	0.01	
VENTIA SERVICES GR NPV*	AUD	38 892			38 892	101 107	0.03	
VIVA ENERGY GROUP NPV*	AUD	50 333			50 333	74 975	0.02	
VULCAN ENERGY RESO NPV*	AUD	6 845		6 845				
WAYPOINT REIT NPV (STAPLED)*	AUD	23 038			23 038	32 490	0.01	
WEBJET GROUP LTD NPV*	AUD		32 411	32 411				
WEEBIT NANO LTD NPV*	AUD	9 888		9 888				
WEST AFRICAN RES NPV*	AUD	91 468			91 468	95 063	0.02	
ZIP CO LTD ZIP CO LTD*	AUD		105 818		105 818	180 998	0.05	
TOTAL Australia						3 051 765	0.79	
Belgium								
BARCO NPV*	EUR	5 619			5 619	59 870	0.02	
SHURGARD SELF STO. NPV*	EUR	2 303	33	1	2 335	85 708	0.02	
VGP N.V. NPV*	EUR	406			406	29 309	0.01	
TOTAL Belgium						174 887	0.05	
Bermuda								
COOL COMPANY LTD USD1*	NOK	4 899			4 899	42 091	0.01	
HAMILTON INSURANCE COM USD0.01 CL B*	USD		2 600		2 600	39 164	0.01	
LIBERTY GLOBAL LTD COM USD0.01 A*	USD		13 500		13 500	231 251	0.06	
LIBERTY GLOBAL LTD COM USD0.01 CLASS C*	USD		13 900		13 900	247 839	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SEADRILL LIMITED USD0.01*	NOK		844	844				
SIRIUSPOINT LTD COM USD0.1*	USD	4 870			4 870	55 292	0.01	
TOTAL Bermuda						615 637	0.16	
Canada								
ADENTRA INC COM NPV*	CAD	2 637			2 637	62 798	0.02	
ADVANTAGE ENERGY L COM NPV*	CAD	7 600			7 600	41 063	0.01	
ATKINSREALIS GROUP COM NPV*	CAD		10 540		10 540	438 060	0.11	
ATS CORPORATION COM NPV*	CAD	3 183	1 283		4 466	115 607	0.03	
AYA GOLD & SILVER COM NPV*	CAD	1 300	6 070		7 370	81 789	0.02	
BADGER INFRASTRUCT COM NPV*	CAD	900			900	20 221	0.01	
BLACKBERRY LTD NPV*	CAD	25 031			25 031	48 911	0.01	
BOMBARDIER INC CLASS'B'SUB-VTG NPV (P/S)*	CAD	4 537	600		5 137	326 372	0.08	
BOYD GROUP SERVICE COM NPV*	CAD	953	541		1 494	200 830	0.05	
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	USD		1 019	1 019				
BROOKFIELD INFR CO COM SUB VGT SHS CL A*	CAD	7 427		0	7 427	263 713	0.07	
CALIBRE MINING COR COM NPV*	CAD		27 730		27 730	43 520	0.01	
CAPSTONE COPPER CO COM NPV*	CAD	35 804			35 804	213 883	0.06	
CARGOJET INC COM AND VAR VOTING SHS*	CAD	327			327	27 605	0.01	
CELESTICA INC NPV*	CAD		6 498		6 498	384 061	0.10	
COLLIERS INTL GP SUB-VTG COM NPV*	CAD	2 014			2 014	265 908	0.07	
CONVERGE TECHNOLOG COM NPV*	CAD	7 512			7 512	13 980	0.00	
COVEO SOLUTIONS IN SUB VGT SHS*	CAD		4 424		4 424	14 408	0.00	
CRONOS GROUP INC COM NPV*	CAD	5 690			5 690	10 377	0.00	
DEFINITY FINL CORP COM NPV*	CAD	5 800			5 800	193 314	0.05	
DENTALCORP HLDGS L COM NPV SUB VGT SHS*	CAD	1 500			1 500	8 737	0.00	
DOCEBO INC COM NPV*	CAD	700			700	27 539	0.01	
DREAM UNLIMITED CO COM NPV CL A SUB VGT NEW(PO)*	CAD	1 000			1 000	17 772	0.00	
DYE & DURHAM LTD COM NPV*	CAD	2 200			2 200	25 984	0.01	
ELDORADO GOLD CORP COM NPV (POST REV SPLIT)*	CAD	10 410	2 513		12 923	194 158	0.05	
EQB INC COM NPV*	CAD	1 200			1 200	79 516	0.02	
EQUINOX GOLD CORP COM NPV(POST REV SPLIT)*	CAD	9 591	7 066		16 657	79 562	0.02	
ERO COPPER CORP COM NPV*	CAD	3 500			3 500	55 516	0.01	
FILO CORP COM NPV*	CAD	5 600			5 600	111 440	0.03	
FIRST CAP REAL EST UNIT*	CAD	5 695			5 695	62 812	0.02	
FORTUNA MINING COR COM NPV*	CAD		9 300		9 300	39 979	0.01	
GRANITE REAL ESTAT UNITS*	CAD		1 225		1 225	57 737	0.01	
HEADWATER EXPLORAT COM NPV*	CAD	13 500			13 500	57 448	0.01	
HUT 8 CORP COM USD0.01*	USD		14 200	7 300	6 900	94 210	0.02	
HUT 8 CORP COM USD0.01*	CAD		4 320	4 320				
K92 MNG INC COM NPV*	CAD	7 633			7 633	43 845	0.01	
KARORA RES INC COM NPV (POST REV SPLIT)*	CAD	21 649		21 649				
LIGHTSPEED COMMERC COM NPV SUB VGT SHS*	CAD	5 600	2 614		8 214	107 257	0.03	
LITHIUM AMERICAS A COM NPV*	CAD	5 461			5 461	16 396	0.00	
LITHIUM AMERICAS CORP/NEW*	CAD	5 461			5 461	19 174	0.00	
MATTR CORP COM NPV*	CAD		7 194		7 194	54 221	0.01	
MDA SPACE LTD COM NPV*	CAD	1 000		1 000				
MINTO APT REAL EST TRUST UNITS*	CAD	1 500			1 500	13 343	0.00	
NANOXPLORE INC COM NPV*	CAD	8 400		8 400				
NEIGHBOURLY PHARMA COM NPV*	CAD	600		600				
NFI GROUP INC COM NPV*	CAD	3 000			3 000	29 496	0.01	
ORLA MINING LTD COM NPV*	CAD	11 425			11 425	47 413	0.01	
PATRIOT BATTERY ME COM NPV*	CAD		6 300		6 300	13 639	0.00	
PET VALU HOLDINGS COM NPV*	CAD	5 576			5 576	88 099	0.02	
PRECISION DRILLING COM NPV(POST REV SPLIT)*	CAD	900			900	46 690	0.01	
PRIMARIS REAL ESTA TR UNIT SER A*	CAD	6 709			6 709	65 007	0.02	
SECURE ENERGY SERV COM NPV*	CAD	11 800			11 800	113 530	0.03	
SILVERCREST METALS COM NPV*	CAD	9 512			9 512	83 846	0.02	
SKEENA RESOURCES COM NPV(POST REV SPLIT)*	CAD		5 600		5 600	47 001	0.01	
SLATE GROCERY REIT UNIT CL U (USD)*	CAD	7 680			7 680	64 315	0.02	
SOFTCHOICE CORP COM NPV*	CAD	2 600			2 600	33 870	0.01	
SOLARIS RESOURCES COM NPV*	CAD	1 900		1 900				
SOUTH BOW CORPOR COM NPV WI*	CAD		8 300		8 300	179 020	0.05	
SPARTAN DELTA CORP COM NPV*	CAD	10 000			10 000	21 029	0.01	
SPROTT INC COM NPV(POST REV SPLIT)*	CAD	1 500			1 500	57 327	0.01	
STELCO HOLDINGS IN COM NPV*	CAD	2 141			2 141	90 484	0.02	
THE LION ELECTRIC COM NPV*	CAD	1 500		1 500				
TILRAY BRANDS INC USD0.0001 CLASS 2*	USD	24 823			24 823	35 202	0.01	
TILRAY BRANDS INC USD0.0001 CLASS 2*	CAD	10 141			10 141	14 343	0.00	
TOPAZ ENERGY CORP COM NPV*	CAD	8 516			8 516	141 100	0.04	
TRIPLE FLAG PRECIO COM NPV(CAD)*	CAD		2 265		2 265	33 524	0.01	
TRISURA GROUP LTD COM NPV (POST REV SPLIT)*	CAD	1 200			1 200	30 669	0.01	

		31.10.2023		31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
Canada								
VEREN INC COM NPV*	CAD		33 925		33 925	150 889	0.04	
VICTORIA GOLD CORP COM NPV(POST REV SPLIT)*	CAD	1 100		1 100				
WELL HEALTH TECHNO COM NPV*	CAD	4 700			4 700	12 916	0.00	
TOTAL Canada						5 332 474	1.38	
Cayman Islands								
FTAI AVIATION LTD COM USD0.01*	USD	4 800	968		5 768	670 532	0.17	
JOBY AVIATION INC COM USD0.0001*	USD	8 700			8 700	36 110	0.01	
TOTAL Cayman Islands						706 641	0.18	
China								
ESR GROUP LTD USD0.001*	HKD		79 000		79 000	92 788	0.02	
INDIE SEMICONDUCTO COM USD0.0001 CL A*	USD	7 044			7 044	20 161	0.01	
TOTAL China						112 949	0.03	
Costa Rica								
ESTABLISHMENT LABS COM NPV*	USD	814			814	30 330	0.01	
TOTAL Costa Rica						30 330	0.01	
Denmark								
BETTER COLLECTIVE EURO.01*	SEK	1 149			1 149	12 981	0.00	
H.LUNDBECK A/S SER'A'DKK1*	DKK	3 293			3 293	14 838	0.00	
H.LUNDBECK A/S SER'B'DKK1*	DKK	13 172	10 508		23 680	133 111	0.03	
NETCOMPANY GROUP DKK1*	DKK	2 132			2 132	87 482	0.02	
NTG NORDIC TPT A/S DKK20*	DKK	346			346	12 085	0.00	
TOTAL Denmark						260 497	0.07	
Finland								
ANORA GROUP OYJ NPV*	EUR	1 402		1 402				
CITYCON OYJ NPV (POST SPLIT)*	EUR	3 181			3 181	10 625	0.00	
FINNAIR OYJ NPV*	EUR		11 489	1	11 488	25 144	0.01	
HARVIA OYJ NPV*	EUR		832		832	35 577	0.01	
KALMAR OYJ SER'B'NPV*	EUR		2 599		2 599	69 840	0.02	
KEMPOWER OYJ NPV*	EUR	2 081			2 081	19 516	0.01	
KOJAMO OYJ NPV*	EUR	6 728			6 728	57 160	0.01	
MANDATUM OYJ NPV*	EUR	16 744	9 065		25 809	102 826	0.03	
MUSTI GROUP OYJ NPV*	EUR	1 211		1 211				
NOKIAN RENKAAT OYJ NPV*	EUR	5 632			5 632	40 309	0.01	
TOTAL Finland						360 997	0.09	
France								
AIR FRANCE-KLM EUR1 (POST CONSOLIDATION)*	EUR	2 622			2 622	22 222	0.01	
CARMILA EUR6*	EUR	6 124			6 124	99 227	0.03	
COFACE EUR2.00*	EUR	4 338			4 338	60 352	0.02	
EMEIS SA EUR10 (POST CONSOLIDATION)*	EUR		2 773	0	2 773	15 859	0.00	
NEOEN SA EUR2*	EUR	1 970	3 158		5 128	189 911	0.05	
VALLOUREC SA EUR0.02*	EUR	5 705	7 694		13 399	189 306	0.05	
VERALLIA EUR3.38*	EUR	3 103			3 103	76 844	0.02	
TOTAL France						653 721	0.17	
Georgia								
BANK OF GEORGIA GR ORD GBP0.01*	GBP	2 478			2 478	114 600	0.03	
TOTAL Georgia						114 600	0.03	
Germany								
BRANICKS GROUP AG NPV (REG)*	EUR	1 787		1 787				
COMPUGROUP MEDICAL NPV (REGD)*	EUR	1 093			1 093	13 965	0.00	
CUREVAC NV COM EUR 0.12*	EUR	5 754			5 754	13 969	0.00	
DT BETEILIGUNGS AG NPV (REG)*	EUR	388		388				
ELRINGKLINGER AG NPV (REGD)*	EUR	1 083		1 083				
FLATEXDEGIRO AG NPV (REG)*	EUR	2 248	2 673		4 921	62 365	0.02	
FREENET AG NPV (REGD)*	EUR	8 739			8 739	223 965	0.06	
GRENKE AG*	EUR	1 019			1 019	17 467	0.00	
HAMBORNER REIT AG NPV*	EUR	6 559			6 559	39 961	0.01	
HAMBURGER HAFEN NPV (REGD)*	EUR	561		561				
HAMBURGER HAFEN NPV (ASD 20/11/23 PORT CASH)*	EUR		561		561	8 479	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HUGO BOSS AG NPV (REGD)*	EUR	2 846	2 478	2 924	2 400	94 807	0.02	
HYPOPORT SE NPV (REGD)*	EUR	175			175	35 321	0.01	
JENOPTIK AG NPV (POST CONS)*	EUR	2 022			2 022	40 811	0.01	
K&S AG NPV*	EUR	9 626			9 626	100 712	0.03	
NAGARRO SE NPV*	EUR	302			302	25 388	0.01	
NORMA GROUP SE NPV*	EUR	3 343			3 343	40 044	0.01	
PATRIZIA SE NPV (REGD)*	EUR	2 440			2 440	17 821	0.00	
PENTIXAPHARM HOLD NPV*	EUR		912	912				
PNE AG NPV (REGD)*	EUR	2 457			2 457	27 402	0.01	
PROSIEBENSAT1 MED. NPV*	EUR	14 228			14 228	75 465	0.02	
STRATEC SE NPV REG*	EUR	273			273	9 201	0.00	
STROEER SE&CO KGAA NPV*	EUR	1 390			1 390	71 116	0.02	
TUI AG ORD REG SHS NPV (DI)*	EUR		30 850		30 850	221 376	0.06	
TUI AG ORD REG SHS NPV (DI)*	GBP	24 689		24 689				
UNITED INTERNET AG NPV(REGD)*	EUR	7 270			7 270	128 033	0.03	
VITESCO TECHNOLOGI NPV*	EUR	1 987		1 987				
WACKER NEUSON SE NPV(REGD)*	EUR	385	2 028		2 413	32 076	0.01	
WUSTENROT & WURTT NPV*	EUR	1 359			1 359	15 233	0.00	
TOTAL Germany						1 314 977	0.34	
Ghana								
KOSMOS ENERGY LTD COM USD0.01*	USD	26 102			26 102	84 865	0.02	
TOTAL Ghana						84 865	0.02	
Hong Kong								
3DG HOLDINGS (INTL HKD0.001)*	HKD		656	656				
C-MER MEDICAL HOLDINGS LTD HKD0.1*	HKD	12 000		12 000				
EC HEALTHCARE HKD0.00001*	HKD	11 000		11 000				
ENVISION GREENWISE HKD0.01*	HKD		68 000		68 000	41 295	0.01	
FOSUN TOURISM GROU NPV*	HKD	11 000		11 000				
HAO TIAN INTL CONS HKD0.01*	HKD		448 000		448 000	19 931	0.01	
JS GLOBAL LIFESTYL USD0.00001*	HKD	68 000			68 000	11 874	0.00	
NEW WORLD DEVEL CO NPV POST CON*	HKD		93 000		93 000	80 889	0.02	
NISSIN FOODS COMPA NPV*	HKD	8 000		8 000				
SANERGY GROUP LIMU USD0.01*	HKD		16 000		16 000	552	0.00	
SUNLIGHT REAL EST NPV REIT*	HKD	55 000		55 000				
TIME INTERCONNECT HKD0.01*	HKD		96 000		96 000	52 320	0.01	
TOTAL Hong Kong						206 861	0.05	
Ireland								
C&C GROUP ORD EURO.01*	EUR	5 426			5 426	8 891	0.00	
C&C GROUP ORD EURO.01*	GBP	6 777			6 777	11 105	0.00	
CIMPRESS PLC COM EURO.01*	USD	854			854	50 961	0.01	
MURAL ONCOLOGY PUB COM USD0.01 WI*	USD		851	851				
TOTAL Ireland						70 957	0.02	
Israel								
AFRICA ISRAEL RESI NPV*	ILS	1 359			1 359	81 956	0.02	
ALTSCHULER SHAHAM F ILS0.01*	ILS	26 320		26 320				
AURA INVESTMENTS ILS1*	ILS		21 308		21 308	93 630	0.02	
DNYA CEBUS ILS1.00*	ILS	1 181			1 181	25 934	0.01	
ENLIGHT RENEWABLE ILS1*	ILS	7 146			7 146	98 282	0.03	
FATTAL HOLDINGS ILS1*	ILS	210			210	22 916	0.01	
FIVERR INTERNATION COM NPV*	USD	1 672			1 672	42 303	0.01	
INNOVIZ TECHNOLOGI COM USD0.0001 CL A*	USD	7 200		7 200				
ISRACARD LTD NPV*	ILS	18 635			18 635	62 458	0.02	
ISRAEL CANADA T.R ILS1*	ILS	4 221			4 221	13 679	0.00	
JFROG LTD ILS0.01*	USD	3 664	3 454		7 118	179 601	0.05	
NAYAX LTD NPV*	ILS	455			455	11 571	0.00	
ODDITY TECH LTD ORD ILS0.001 CL A*	USD		1 100		1 100	36 515	0.01	
ONE SOFTWARE TECHN ILS1*	ILS	2 490			2 490	31 828	0.01	
PAGAYA TECHNOLOGIE COM USD0.0001 CL A*	USD		28 819	26 603	2 216	22 074	0.01	
PAZ ASHDOD REFI ILS0.01*	ILS	688		688				
RETAILORS LTD ILS0*	ILS	503			503	7 833	0.00	
RISKIFIED LTD COM NPV CL A*	USD	14 617			14 617	56 498	0.01	
SAPIENS INTL CP NV COM EURO.01*	ILS	1 198			1 198	38 823	0.01	
SIMILARWEB LTD COM ILS0.01*	USD		4 422		4 422	33 304	0.01	
ZIM INTEGRATED SHI COM NPV*	USD	3 400	1 810		5 210	107 176	0.03	
TOTAL Israel						966 384	0.25	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Italy								
ARISTON HLDG NV EURO.01*	EUR		14 085		14 085	51 118	0.01	
BREMBO SPA NPV*	EUR		10 207		10 207	92 360	0.02	
CAREL INDUSTRIES S NPV*	EUR	4 916	614		5 530	98 117	0.03	
CEMENTIR HOLDING N NPV*	EUR	1 366	3 531		4 897	43 856	0.01	
DIGITAL VALUE SPA NPV*	EUR	135			135	1 386	0.00	
FINCANTIERI SPA NPV*	EUR		2 019	1	2 018	9 692	0.00	
GVS SPA NPV*	EUR	7 336			7 336	42 422	0.01	
ILLIMITY BANK SPA NPV*	EUR	11 491			11 491	40 129	0.01	
INTERCOS SPA NPV*	EUR		2 379		2 379	32 919	0.01	
IVECO GROUP NV EURO.01*	EUR	10 985			10 985	98 709	0.03	
MFE-MEDIAFOREUROPE EURO.06 A*	EUR	14 155			14 155	40 051	0.01	
MFE-MEDIAFOREUROPE EURO.6 B*	EUR	5 323			5 323	21 217	0.01	
PIRELLI & C SPA NPV*	EUR	14 814			14 814	69 896	0.02	
SAIPEM SPA NPV POST SPLIT*	EUR	56 017			56 017	114 849	0.03	
SALCEF GROUP SPA NPV*	EUR		1 578		1 578	38 367	0.01	
TECHNOPROBE SPA NPV*	EUR	9 953			9 953	58 210	0.02	
WIIT SPA NPV*	EUR	471			471	9 108	0.00	
TOTAL Italy						862 408	0.22	
Japan								
ABC-MART INC NPV*	JPY	5 400			5 400	91 840	0.02	
ADVANCE LOGISTICS REIT*	JPY	54		54				
AEON HOKKAIDO CORP NPV*	JPY	5 600			5 600	28 579	0.01	
AEON MALL CO LTD NPV*	JPY	3 400	3 300		6 700	76 999	0.02	
AICHI FINANCIAL GR NPV*	JPY		4 800		4 800	62 671	0.02	
ALFRESA HOLDINGS NPV*	JPY	8 400			8 400	105 453	0.03	
ALLEGRO MICROSYSTE COM USD0.01*	USD	3 322	4 122		7 444	134 143	0.03	
ALPS ALPINE CO LTD NPV*	JPY	8 300			8 300	71 664	0.02	
AMVIS HOLDINGS INC NPV*	JPY	2 000			2 000	22 570	0.01	
ANYCOLOR INC NPV*	JPY		3 900		3 900	48 152	0.01	
APPIER GROUP INC NPV*	JPY	2 500			2 500	23 643	0.01	
BASE CO LTD NPV*	JPY	800		800				
BENGO4.COM INC NPV*	JPY	500			500	8 382	0.00	
CASIO COMPUTER CO NPV*	JPY	9 700			9 700	61 451	0.02	
CELLEBRITE DI LTD COM USD0.0001*	USD	2 000			2 000	31 389	0.01	
CHANGE HLDGS INC NPV*	JPY	1 600			1 600	11 063	0.00	
CHUGIN FINANCIAL G NPV*	JPY	5 300			5 300	44 137	0.01	
CHUGOKU ELEC POWER NPV*	JPY	22 500			22 500	142 094	0.04	
CURVES HOLDINGS CO NPV*	JPY	1 600			1 600	7 393	0.00	
DAISHI HOKUETSU FI NPV*	JPY	800	1 600	800	1 600	22 244	0.01	
ELEC POWER DEV NPV*	JPY	6 600			6 600	95 632	0.02	
FREEE K K NPV*	JPY	3 200			3 200	52 225	0.01	
GMO FINANCIAL GATE NPV*	JPY	400			400	17 598	0.00	
HAKUHODO DY HLDGS NPV*	JPY		15 100		15 100	104 276	0.03	
HIINO MOTORS NPV*	JPY	9 700			9 700	20 836	0.01	
HIROGIN HOLDINGS I NPV*	JPY	23 300			23 300	149 197	0.04	
HOKKOKU FINANCIAL NPV*	JPY	700			700	17 484	0.00	
IIDA GROUP HOLDING NPV*	JPY		6 000		6 000	75 699	0.02	
INFONEER HLDGS IN NPV*	JPY	8 720	8 500		17 220	112 464	0.03	
INSOURCE CO LTD NPV*	JPY	1 600			1 600	8 819	0.00	
INTEGRAL CORPORATI NPV*	JPY		1 700		1 700	37 878	0.01	
IYOGIN HOLDINGS IN NPV*	JPY	19 700		12 500	7 200	60 041	0.02	
JAPAN ELEVATOR SER NPV*	JPY	1 800			1 800	30 123	0.01	
JAPAN EXCELLENT IN REIT*	JPY	112			112	74 959	0.02	
JAPAN METRO FUND REIT*	JPY		351		351	186 101	0.05	
JAPAN PRIME REALTY INVESTMENT CORP*	JPY	36			36	68 461	0.02	
JMDC INC NPV*	JPY	1 900			1 900	46 389	0.01	
JUROKU FINANCIAL G NPV*	JPY	800			800	18 688	0.00	
KOBE STEEL NPV*	JPY	19 600			19 600	184 641	0.05	
KONICA MINOLTA INC NPV*	JPY	21 400			21 400	78 307	0.02	
KYOTO FINANCIAL GR NPV*	JPY	2 500	10 000	2 500	10 000	128 719	0.03	
LAWSON INC NPV*	JPY	3 100		3 100				
LIXIL CORPORATION COM NPV*	JPY		19 000		19 000	193 711	0.05	
M&A RESEARCH INSTITUTE HOLDING NPV*	JPY	1 200			1 200	15 395	0.00	
MANAGEMENT SOLUTIO NPV*	JPY	900		900				
MEDIPAL HOLDINGS CORP NPV*	JPY	10 600			10 600	145 949	0.04	
MEDLEY INC NPV*	JPY	700			700	14 981	0.00	
MERCARI INC NPV*	JPY	5 400			5 400	66 197	0.02	
MIITSUBISHI MATERLS NPV*	JPY	9 300			9 300	133 751	0.03	
MONEY FORWARD INC NPV*	JPY	2 500			2 500	71 611	0.02	

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NACHI-FUJIKOSHI CO NPV*	JPY	300			300	5 492	0.00	
NGK INSULATORS NPV*	JPY		14 500		14 500	156 804	0.04	
NIKON CORP NPV*	JPY	13 100	5 900		19 000	205 845	0.05	
NIPPON EXPRESS HLD NPV*	JPY		2 600		2 600	111 182	0.03	
NIPPON KANZAI HOLD NPV*	JPY	2 400			2 400	36 431	0.01	
NITERRA CO LTD NPV*	JPY	10 700		4 600	6 100	152 016	0.04	
NOK CORP NPV*	JPY	3 500			3 500	43 800	0.01	
NOMURA REAL EST MA REIT*	JPY		141		141	115 259	0.03	
OPEN UP GROUP INC RG*	JPY	5 291			5 291	60 942	0.02	
ORIX JREIT INC REIT*	JPY	124			124	110 725	0.03	
PARK 24 CO LTD NPV*	JPY	8 000			8 000	86 785	0.02	
RAKSUL INC NPV*	JPY	1 400		1 400				
RAKUTEN BANK LTD NPV*	JPY	7 900			7 900	140 547	0.04	
RENOVA INC NPV*	JPY	1 900			1 900	9 394	0.00	
RYOYO RYOSAN HOLDI NPV*	JPY		2 784		2 784	40 806	0.01	
SAMTY HOLDINGS CO NPV*	JPY		3 600		3 600	67 337	0.02	
SANSAN INC NPV*	JPY	2 800			2 800	35 811	0.01	
SANTEN PHARM CO NPV*	JPY	24 600			24 600	255 413	0.07	
SAWAI GROUP HOLDIN NPV*	JPY	1 600	4 800	1 600	4 800	55 831	0.01	
SBI SUMISHIN NET B NPV*	JPY		3 500		3 500	53 764	0.01	
SEGA SAMMY HLDGS I NPV*	JPY	7 300	2 900		10 200	167 366	0.04	
SHIMAMURA CO NPV*	JPY	1 800	3 200	1 800	3 200	143 234	0.04	
SIMPLEX HLDGS INC NPV*	JPY	3 500			3 500	49 671	0.01	
SOCIONEXT INC NPV*	JPY	1 800	9 000	1 800	9 000	149 285	0.04	
SOHGO SECURITY SER NPV*	JPY	30 200		18 400	11 800	71 272	0.02	
SOSILA LOGISTICS R REIT*	JPY	12			12	7 493	0.00	
SRE HLDGS CORP NPV*	JPY	600			600	13 283	0.00	
STAR ASIA INVESTME REIT*	JPY	78			78	22 538	0.01	
SUMITOMO CHEM CO NPV*	JPY		74 100		74 100	172 505	0.04	
SUMITOMO PHARMA CO NPV*	JPY	7 800			7 800	23 379	0.01	
TAKARA LEBEN REAL REIT*	JPY	68			68	32 773	0.01	
TKP CORPORATION NPV*	JPY	800			800	5 618	0.00	
TOKYU FUDOSAN HLDG NPV*	JPY	40 100			40 100	220 396	0.06	
TOYO SEIKAN GROUP NPV*	JPY	10 300			10 300	133 954	0.03	
TRE HLDGS CORP NPV*	JPY	4 000			4 000	40 918	0.01	
TRIAL HOLDINGS INC NPV*	JPY		2 300		2 300	37 498	0.01	
UNITED URBAN INVESTMENT CORP*	JPY	178			178	138 128	0.04	
VISIONAL INC NPV*	JPY	1 000			1 000	46 736	0.01	
WEALTHNAVI INC NPV*	JPY	1 300			1 300	8 361	0.00	
WINGARC1ST INC NPV*	JPY	2 100			2 100	38 982	0.01	
YAMADA HOLDINGS CO NPV*	JPY	57 600	14 400	39 400	32 600	81 093	0.02	
YAMAZAKI BAKING CO NPV*	JPY	8 000			8 000	141 327	0.04	
YOKOHAMA RUBBER CO NPV*	JPY	6 700			6 700	120 225	0.03	
TOTAL Japan						6 814 215	1.77	
Jersey (Channel islands)								
ARCADIUM LITHIUM ORD USD1*	USD		59 570	1	59 569	277 635	0.07	
CLARIVATE PLC COM NPV*	USD		17 331		17 331	98 908	0.03	
TP ICAP GROUP PLC ORD GBP0.25*	GBP	38 542			38 542	96 192	0.02	
TOTAL Jersey (Channel islands)						472 736	0.12	
Kazakhstan								
FREEDOM HOLDING CO COM USD0.001*	USD	500			500	46 867	0.01	
TOTAL Kazakhstan						46 867	0.01	
Luxembourg								
CORE LABORATORIES COM NPV*	USD	1 600			1 600	26 149	0.01	
LOTTOMATICA GROUP NPV*	EUR	3 365			3 365	36 328	0.01	
TOTAL Luxembourg						62 476	0.02	
Netherlands								
ALFEN NV EURO.10*	EUR	1 241			1 241	14 277	0.00	
EUROCOMMERCIAL EUR10.00*	EUR	5 262	367		5 629	123 388	0.03	
NEWAMSTERDAM PHAR ORD EURO.12*	USD		2 200		2 200	32 378	0.01	
PHARVARIS BV EURO.12*	USD		2 500		2 500	53 763	0.01	
TOMTOM NV EURO.20*	EUR	3 496			3 496	16 459	0.00	
TOTAL Netherlands						240 265	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Norway								
AKER CARBON CAPTURE AS*	NOK	8 754			8 754	4 186	0.00	
AKER HORIZONS ASA NOK1*	NOK	5 622		5 622				
BW ENERGY LIMITED USD0.01*	NOK	388	70	458				
CAVENDISH HYDROGEN NOK2*	NOK		1 776	1 776				
DOF GROUP ASA NOK2.50*	NOK		6 878		6 878	47 125	0.01	
FRONTLINE PLC COM USD1*	NOK	10 801	5 395	5 072	11 124	184 785	0.05	
GRAM CAR CARRIERS NOK2.91472*	NOK		904	904				
HEXAGON PURUS AS NOK0.1*	NOK	959		959				
HOEGH AUTOLINERS NOK14.80*	NOK		12 895		12 895	115 846	0.03	
KAHOOT AS NOK0.10*	NOK	8 739		8 739				
MPC CONTAIN SHIPS NOK10*	NOK		19 448		19 448	33 068	0.01	
NORCONSULT NORGE AS NOK0.02*	NOK		14 707		14 707	44 618	0.01	
NORSKE SKOG ASA NOK4*	NOK	5 947		5 947				
NYKODE THERAPEUTICS ASA*	NOK	5 689			5 689	2 053	0.00	
TOMRA SYSTEMS ASA NOK0.50 (POST SPLIT)*	NOK	11 759			11 759	144 633	0.04	
TOTAL Norway						576 314	0.15	
Portugal								
GREENVOLT ENERGI COM NPV*	EUR	1 782	4 427	6 209				
SONAE EUR1*	EUR	23 857			23 857	20 358	0.01	
THE NAVIGATOR COMP EUR1*	EUR	5 559			5 559	18 453	0.00	
TOTAL Portugal						38 811	0.01	
Singapore								
BW LPG LIMITED USD0.01*	NOK		4 213		4 213	46 733	0.01	
HAFNIA LIMITED USD0.01*	NOK		17 287		17 287	86 731	0.02	
LENDLEASE GBL COMM NPV*	SGD	39 216			39 216	14 739	0.00	
MAXEON SOLAR TECHN COM NPV*	USD	3 400		3 400				
SASSEUR REIT NPV (STAPLED UNITS)*	SGD	141 800			141 800	63 953	0.02	
SCILEX HOLDING COM COM USD0.0001*	USD	1 371			1 371	1 138	0.00	
SEATRIUM LTD NPV (POST-SPLIT)*	SGD		94 700		94 700	117 609	0.03	
YANGZHIJANG FINANCIAL HOLDING LTD NPV*	SGD	162 400			162 400	42 460	0.01	
TOTAL Singapore						373 364	0.10	
Spain								
ACERINOX SA EURO.25*	EUR	8 724			8 724	68 835	0.02	
BANKINTER SA EURO.3(REGD)*	EUR	43 269		14 371	28 898	203 191	0.05	
LINEA DIRECTA SA EURO.04*	EUR	27 191			27 191	29 610	0.01	
MAPFRE SA EURO.10*	EUR	29 765			29 765	73 376	0.02	
PROSEGUR SEGURIDAD EURO.06(REGD)*	EUR	5 983		5 983				
TOTAL Spain						375 012	0.10	
Sweden								
AAK AB NPV (POST SPLIT)*	SEK	12 571	5 246	6 151	11 666	287 542	0.07	
ADDLIFE AB SER'B'NPV (POST SPLIT)*	SEK	4 776			4 776	52 259	0.01	
ADDTTECH AB SER'B'NPV (POST SPLIT)*	SEK	13 190	2 105	15 295				
ALLEIMA AB NPV*	SEK	14 820			14 820	77 787	0.02	
ARJO AB SER'B'NPV*	SEK	13 665			13 665	38 761	0.01	
AVANZA BANK HLDG NPV (POST SPLIT)*	SEK	6 882			6 882	123 244	0.03	
BETSSON AB NPV B*	SEK		7 095	7 095				
BETSSON AB NPV B (POST SPLIT)*	SEK		7 095		7 095	81 257	0.02	
BETSSON AB NPV B (RED SHS 26/09/2023)*	SEK	3 658		3 658				
BETSSON AB NPV B (RED)*	SEK			3 658				
BETSSON AB NPV B (RED SHS 25/09/2024)*	SEK		7 095	7 095				
BIOGAIA AB SER'B'NPV (POST SPLIT)*	SEK	4 000			4 000	34 103	0.01	
CALLIDITAS THERAPE SER'B'NPV*	SEK	2 505		2 505				
CIBUS NORDIC REAL NPV*	SEK	2 130			2 130	29 589	0.01	
ELECTROLUX AB SER'B'NPV (POST SPLIT)*	SEK	10 913	4 237		15 150	109 209	0.03	
ELECTROLUX PROFESS SER'B'NPV*	SEK	9 110			9 110	53 890	0.01	
EMBRACER GROUP AB SER'B'NPV (POST SPLIT)*	SEK	48 121			48 121	119 425	0.03	
FABEGE AB NPV (POST SPLIT)*	SEK	10 375			10 375	71 099	0.02	
FASTPARTNER AB SER'A'NPV*	SEK		5 739		5 739	32 929	0.01	
FORTNOX AB NPV (POST SPLIT)*	SEK	23 380	10 871		34 251	179 915	0.05	
HEMNET AB NPV*	SEK	5 262			5 262	142 199	0.04	
HEXATRONIC GROUP NPV (POST SPLIT)*	SEK	8 536			8 536	29 973	0.01	
INSTALCO AB NPV (POST SPLIT)*	SEK	9 195			9 195	24 061	0.01	
KINNEVIK AB NPV B*	SEK		14 532		14 532	88 759	0.02	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
LOOMIS AB NPV*	SEK	3 193			3 193	86 080	0.02	
MEKO AB NPV*	SEK	809			809	9 375	0.00	
MODERN TIMES GROUP SER'B'NPV (POST SPLIT)*	SEK	5 952			5 952	36 556	0.01	
NCAB GROUP AB NPV (POST SPLIT)*	SEK		5 759		5 759	30 437	0.01	
NEW WAVE GROUP AB NPV B (POST SPLIT)*	SEK	4 274			4 274	39 029	0.01	
NOLATO AB SER'B'NPV (POST SPLIT)*	SEK	22 410			22 410	100 964	0.03	
NORDNET AB NPV*	SEK	7 715			7 715	138 036	0.04	
NYFOSA AB NPV*	SEK	7 360			7 360	63 939	0.02	
OX2 AB NPV*	SEK	1 566	7 117	8 683				
RUSTA AB (PUBL) NPV*	SEK		5 668		5 668	32 727	0.01	
RVRC HOLDING AB NPV (WI)*	SEK	1 557			1 557	5 843	0.00	
SECTRA AB NPV*	SEK		10 116		10 116	231 353	0.06	
SECTRA AB NPV (RED SHS 25/10/2024)*	SEK		10 116	10 116				
SECTRA AB SER'B'NPV (POST SPLIT)*	SEK	10 116		10 116				
STILLFRONT GP AB NPV (POST SPLIT)*	SEK	18 733			18 733	11 134	0.00	
STORSKOGEN GROUP SER'B'NPV (WI)*	SEK	76 603			76 603	54 613	0.01	
SURGICAL SCIENCE S NPV (POST SPLIT)*	SEK	1 537			1 537	15 601	0.00	
SWECO AB SER'B'NPV (POST SPLIT)*	SEK	12 730			12 730	184 866	0.05	
SWEDENCARE AB NPV (POST SPLIT)*	SEK	2 161			2 161	8 096	0.00	
TROAX GROUP AB NPV*	SEK	1 112			1 112	19 500	0.01	
TRUECALLER AB SER'B'NPV (WI)*	SEK	5 653	11 345		16 998	65 249	0.02	
VESTUM AB NPV (POST SPLIT)*	SEK	42 063		42 063				
VIAPLAY GROUP AB SER'B'NPV*	SEK	3 183		3 183				
VIMIAN GROUP AB*	SEK	5 760	822		6 582	23 457	0.01	
VITROLIFE AB NPV (POST SPLIT)*	SEK	2 610			2 610	49 820	0.01	
WALLENSTAM SER'B'NPV (POST SPLIT)*	SEK	14 036			14 036	56 998	0.01	
WIHLBORGS FAST. AB NPV (POST SPLIT)*	SEK	23 759			23 759	214 275	0.06	
XANO INDUSTRI AB SER'B'NPV (POST SPLIT)*	SEK	2 006		2 006				
YUBICO AB NPV (SPAC)*	SEK		2 624		2 624	54 710	0.01	
TOTAL Sweden						3 108 659	0.81	
Switzerland								
GARRETT MOTION INC COM USD0.001*	USD	13 453	4 489	13 453	4 489	28 841	0.01	
TRANSOCEAN LTD COM CHF0.10*	USD	40 657			40 657	152 578	0.04	
TOTAL Switzerland						181 418	0.05	
United Republic of Tanzania								
HELIOS TOWERS PLC ORD GBP1.00*	GBP	14 668			14 668	17 350	0.00	
TOTAL United Republic of Tanzania						17 350	0.00	
Thailand								
KERRY EXPRESS (THA THBO.5 (LOCAL))*	THB		18 068	18 068				
TOTAL Thailand							0.00	
United Arab Emirates								
BORR DRILLING LTD USD0.10 (POST SPLIT)*	NOK	11 709			11 709	42 113	0.01	
NETWORK INTL HLDGS ORD GBPO.1 (WI)*	GBP	33 748		33 748				
TOTAL United Arab Emirates						42 113	0.01	
United Kingdom								
ABRDN PLC ORD GBPO.1396825396*	GBP		118 970		118 970	174 780	0.05	
AIRTEL AFRICA PLC ORD USD0.5*	GBP	59 906			59 906	67 930	0.02	
AJ BELL PLC ORD GBPO.000125 (WI)*	GBP	10 356			10 356	51 174	0.01	
ALLFUNDS GROUP EURO.0025*	EUR	15 641			15 641	82 593	0.02	
ASCENTIAL PLC ORD GBPO.017*	GBP		25 916	25 916				
ASHTREAD TECHNOLOGY ORD GBPO.05*	GBP		4 408		4 408	27 050	0.01	
ASTON MARTIN LAGON ORD GBPO.1*	GBP	16 030			16 030	20 387	0.01	
AUCTION TECHNOLOGY GROUP PLC*	GBP	1 760			1 760	8 814	0.00	
B & M EUROPEAN VAL ORD GBPO.1 (DI)*	GBP	49 022	5 805		54 827	236 247	0.06	
BREEDON GROUP PLC ORD GBP1.40*	GBP	33 822			33 822	165 440	0.04	
BRIDGEPOINT GROUP ORD GBPO.00005*	GBP	19 074			19 074	66 074	0.02	
BURBERRY GROUP ORD GBPO.0005*	GBP		15 371		15 371	133 867	0.03	
BYTES TECHNOLOGY G ORD GBPO.01*	GBP	7 364			7 364	37 069	0.01	
CAB PAYMENTS HOLDI ORD GBPO.000333333*	GBP		22 943	22 943				
CERES POWER HLDGS ORD GBPO.10*	GBP	4 352		4 352				
CERILLION PLC ORD GBPO.005*	GBP		1 764		1 764	36 671	0.01	
DARKTRACE PLC ORD GBPO.01*	GBP	14 820	14 013	28 833				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
DELIVEROO HLDGS PL CLASS A ORD GBPO.005*	GBP	25 761	52 953		78 714		120 584	0.03	
DIRECT LINE INSURA ORD GBP 0.109090909*	GBP	59 697	28 091		87 788		160 347	0.04	
DOWLAIIS GROUP PLC ORD GBPO.01*	GBP	39 426			39 426		21 468	0.01	
DR. MARTENS PLC ORD GBPO.01*	GBP	49 002			49 002		29 798	0.01	
DUNELM GROUP LTD*	GBP	4 299			4 299		53 097	0.01	
EASYJET ORD GBPO.27285714*	GBP	14 639			14 639		83 129	0.02	
FLEX LNG LTD (BM) USDO.10 (POST SPLIT)*	NOK	2 392			2 392		50 441	0.01	
HAMMERSON ORD GBPO.05*	GBP	59 590		59 590					
HAMMERSON ORD GBPO.05*	GBP		5 959		5 959		19 039	0.00	
HARBOUR ENERGY PLC ORD GBPO.00002*	GBP	23 855			23 855		73 300	0.02	
IMI ORD GBPO.2857*	GBP	11 186	3 618		14 804		271 551	0.07	
INDIVIOR PLC USDO.5*	GBP	7 619			7 619		58 062	0.02	
INTEGRAFIN HOLDING ORD GBPO.01*	GBP	11 725			11 725		47 968	0.01	
INVESTEC ORD GBPO.0002*	GBP	33 948			33 948		224 553	0.06	
JUDGES SCIENTIFIC ORD GBPO.05*	GBP	376			376		39 961	0.01	
MAN GROUP PLC (N) ORD USDO.0342857142*	GBP	58 385			58 385		128 905	0.03	
MOONPIG GROUP PLC ORD GBPO.1*	GBP	6 750	15 684		22 434		62 350	0.02	
NINETY ONE PLC ORD GBP1*	GBP	38 159			38 159		70 080	0.02	
NVENT ELECTRIC PLC COM USDO.01*	USD	8 357	1 710		10 067		649 127	0.17	
OSB GROUP PLC ORD GBP3.04*	GBP	27 727			27 727		109 056	0.03	
OXFORD BIOMEDICA ORD GBPO.50*	GBP	1 896		1 896					
OXFORD NANOPORE TE ORD GBPO.0001 (WI)*	GBP	18 007			18 007		26 925	0.01	
PENNON GROUP ORD GBPO.6105*	GBP	12 059			12 059		72 996	0.02	
QUILTER PLC ORD GBPO.08167*	GBP	57 271			57 271		91 300	0.02	
REDROW ORD GBPO.105*	GBP	19 422		19 422					
RENEWI PLC ORD GBP1*	GBP	4 794			4 794		32 403	0.01	
RIGHTMOVE ORD GBPO.001*	GBP	51 414	16 217	15 860	51 771		338 877	0.09	
S4 CAPITAL PLC ORD GBPO.25*	GBP	20 816		20 816					
SSP GROUP PLC ORD GBPO.01085*	GBP	45 729			45 729		82 000	0.02	
SUPERMARKET INCOME ORD GBPO.01*	GBP	98 312			98 312		76 943	0.02	
SYNTHOMER PLC ORD GBPO.01*	GBP	5 271		5 271					
TARGET HLTHCARE RE ORD GBPO.01*	GBP	12 806			12 806		12 912	0.00	
TATE & LYLE ORD GBPO.2916666667*	GBP	15 660			15 660		130 569	0.03	
TEAM17 GROUP PLC ORD GBPO.01*	GBP	4 454			4 454		11 141	0.00	
THG PLC ORD GBPO.005*	GBP	57 873			57 873		30 071	0.01	
TRAINLINE PLC ORD GBPO.01*	GBP	18 869			18 869		81 641	0.02	
TRUSTPILOT GROUP PLC*	GBP		22 493		22 493		62 014	0.02	
URBAN LOGISTICS ORD GBPO.01*	GBP	5 893	23 848		29 741		38 948	0.01	
WAREHOUSE REIT PLC ORD GBPO.01*	GBP	34 733			34 733		33 284	0.01	
WATCHES OF SWITZER ORD GBPO.0125*	GBP	9 564			9 564		43 274	0.01	
WICKES GROUP PLC ORD GBPO.1*	GBP	10 815			10 815		19 237	0.00	
YELLOW CAKE PLC ORD GBPO.01*	GBP	12 959			12 959		78 083	0.02	
TOTAL United Kingdom							4 643 532	1.21	

United States of America

10X GENOMICS INC COM USDO.00001 CLASS A*	USD	3 983			3 983		55 209	0.01	
23ANDME HLDG CO COM USDO.0001 CL A*	USD	5 500		5 500					
2SEVENTY BIO INC COM USDO.0001 (WI)*	USD	3 627		3 627					
4D MOLECULAR THERA COM USDO.0001*	USD	919			919		6 365	0.00	
89BIO INC COM USDO.001*	USD	5 500			5 500		37 001	0.01	
8X8 INC NEW COM USDO.001*	USD	11 342		11 342					
ACADEMY SPORTS & O COM USDO.01*	USD	3 810			3 810		167 559	0.04	
ACCEL ENTMT INC COM USDO.0001 CLASS A-1*	USD	7 435			7 435		70 977	0.02	
ACCOLADE INC COM USDO.0001*	USD	1 843		1 843					
ACELYRIN INC COM USDO.00001*	USD	3 788		3 788					
ACM RESEARCH INC COM USDO.0001 CL A*	USD	2 818			2 818		45 798	0.01	
ACUITY BRANDS INC COM STK USDO.01*	USD	2 082		322	1 760		457 612	0.12	
ACV AUCTIONS INC COM USDO.001 CL A*	USD	7 200			7 200		107 645	0.03	
ADAPTHEALTH CORP COM USDO.0001 CL A*	USD	2 983			2 983		26 542	0.01	
ADAPTIVE BIOTECHNO COM USDO.0001*	USD	3 846		3 846					
ADEIA INC COM USDO.001*	USD	5 017			5 017		53 924	0.01	
ADTRAN HOLDINGS IN COM USDO.01*	USD	4 412		4 412					
ADVANCE AUTO PARTS COM USDO.0001*	USD	3 490			3 490		107 705	0.03	
ADVANTAGE SOLUTIO COM USDO.01 CLASS A*	USD	25 234			25 234		66 769	0.02	
AEHR TEST SYSTEMS COM USDO.01*	USD	1 500		1 500					
AERSALE CORPORATIO COM USDO.0001*	USD	2 400		2 400					
AFFILIATED MNGRS COM USDO.01*	USD	2 116		783	1 333		223 498	0.06	
AFFIRM HLDGS INC COM USDO.00001 CLASS A*	USD	12 615			12 615		478 324	0.12	
AGCO CORP COM USDO.01*	USD	3 102			3 102		267 801	0.07	
AGILON HEALTH INC COM USDO.01*	USD	14 914	5 516		20 430		45 048	0.01	
AGNC INV CORP COM USDO.01*	USD	29 110	8 109		37 219		299 626	0.08	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AKERO THERAPEUTICS COM USD0.0001*	USD	2 020			2 020	53 851	0.01	
ALECTOR INC COM USD0.0001*	USD	1 814			1 814	7 717	0.00	
ALIGHT INC COM USD0.0001 CL A*	USD	26 518	17 864	12 602	31 780	190 438	0.05	
ALIGNMENT HEALTHCA COM USD0.001*	USD	11 372			11 372	121 934	0.03	
ALKAMI TECHNOLOGY COM USD0.001*	USD	6 305		2 962	3 343	105 828	0.03	
ALLAKOS INC COM USD0.001*	USD	5 300		5 300				
ALLOGENE THERAPEUT COM USD0.001*	USD	2 300			2 300	5 081	0.00	
ALLOVIR INC COM USD0.0001*	USD	1 727		1 727				
ALPHATEC HLDGS INC COM USD0.0001*	USD	4 726			4 726	32 080	0.01	
ALPINE IMMUNE SCIE COM USD0.001*	USD		3 992	3 992				
ALTA EQUIP GRP INC COM USD0.0001*	USD	1 100		1 100				
ALTAIR ENGINEERING COM USD0.0001 CL A*	USD	3 421			3 421	307 617	0.08	
ALTIMMUNE INC COM USD0.0001*	USD		5 700		5 700	33 220	0.01	
AMC ENTMT HLDGS IN COM USD0.01 CL A (R/S)*	USD	9 363			9 363	35 664	0.01	
AMENTUM HOLDINGS I COM USD0.01 WI*	USD		6 500		6 500	167 155	0.04	
AMER HELTH REIT IN COM USD0.01*	USD		7 800		7 800	179 408	0.05	
AMERANT BANCORP IN COM USD0.10 CL A*	USD		2 524		2 524	46 531	0.01	
AMERICAN WELL CORP COM USD0.01 CL A*	USD	23 727		23 727				
AMNEAL PHARMACEUTI USD0.01 CLASS A*	USD		7 915		7 915	57 970	0.02	
AMPLITUDE INC COM USD0.00001 CLASS A*	USD	3 116			3 116	24 223	0.01	
AN2 THERAPEUTICS I COM USD0.00001*	USD		9 900	9 900				
ANTERIX INC COM USD0.0001*	USD	2 354			2 354	66 113	0.02	
ANTERO MIDSTREAM C COM USD1.00*	USD	22 478	11 205	17 254	16 429	204 142	0.05	
ANTERO RES CORP USD0.01*	USD	16 845			16 845	376 965	0.10	
APARTMENT INCOME R COM USD0.01 WI*	USD	7 114	1 032	8 146				
APARTMENT INV&MGMT COM USD0.01 CL A (POST REV)*	USD	4 068			4 068	29 689	0.01	
API GROUP CORPORAT COM USD0.0001*	USD	7 303	5 847		13 150	388 199	0.10	
APOGEE THERAPEUTIC COM USD0.00001*	USD		2 015		2 015	90 673	0.02	
APPLIED DIGITAL CO COM USD0.0001(POST REV SPLT)*	USD		8 648	8 648				
APPROVIN CORP COM USD0.00003 CL A*	USD	9 129		9 129				
ARAMARK COM USD0.01*	USD		19 978	4 107	15 871	519 166	0.13	
ARCELLX INC COM USD0.001*	USD	700	779		1 479	107 772	0.03	
ARCH RESOURCES INC COM USD0.01 CL A*	USD	1 049			1 049	133 122	0.03	
ARCHER AVIATION IN COM USD0.0001 CL A*	USD	14 925			14 925	40 653	0.01	
ARCOSA INC COM USD0.01*	USD	1 933	970		2 903	235 057	0.06	
ARCTURUS THERAPEU COM USD0.001*	USD	547			547	8 386	0.00	
ARCUTIS BIOTHERAPE COM USD0.0001*	USD		13 800		13 800	99 162	0.03	
ARHAUS INC COM USD0.001 CLASS A*	USD		4 213		4 213	30 892	0.01	
ARLO TECHNOLOGIES COM USD0.001*	USD	9 550	4 279	7 117	6 712	58 967	0.02	
ARMOUR RESIDENTIAL COM USD0.001(POST REV SPLT)*	USD	4 698		1	4 697	76 153	0.02	
ARRAY TECHNOLOGIES COM USD0.001*	USD	10 217			10 217	57 690	0.01	
ARVINAS INC COM USD0.001*	USD	1 500			1 500	34 281	0.01	
ASANA INC COM USD0.00001 CL A*	USD	3 853			3 853	39 780	0.01	
ASSETMARK FINANCIA COM USD0.001*	USD	300	3 703	4 003				
AST SPACEMOBILE IN COM USD0.0001 CL A*	USD		6 200		6 200	127 649	0.03	
ASTRANA HEALTH INC RG*	USD	2 460			2 460	114 399	0.03	
ASTRIA THERAPEUTIC COM USD0.001*	USD		4 200		4 200	40 603	0.01	
ATLANTA BRAVES HOL COM USD0.001 SER A*	USD	1 708			1 708	62 119	0.02	
ATLANTA BRAVES HOL COM USD0.001 SER C*	USD	1 546			1 546	52 818	0.01	
ATLANTIC UNION BAN COM USD1.33*	USD	3 204	2 479		5 683	185 753	0.05	
ATLAS ENERGY SOLUT COM USD0.01 CLASS A*	USD		6 000		6 000	101 533	0.03	
ATMUS FILTRATION T COM USD0.0001*	USD		4 110		4 110	138 390	0.04	
AURORA INNOVATION COM USD0.0001 CL A*	USD	21 000	29 649		50 649	227 521	0.06	
AUTOLIV INC COM*	USD	4 610			4 610	370 244	0.10	
AVANOS MEDICAL INC COM USD0.01*	USD	3 578			3 578	57 794	0.02	
AVEPOINT INC COM USD0.0001 CL A*	USD	1 900	4 386		6 286	65 987	0.02	
AVID BIOSERVICES I COM USD0.001*	USD	1 600			1 600	13 780	0.00	
AVIDITY BIOSCIENCE COM USD0.0001*	USD	1 639	3 073		4 712	172 187	0.04	
AVIDXCHANGE HLDGS COM USD0.001*	USD	14 559	10 383	9 090	15 852	112 948	0.03	
AVIENT CORPORATION COM USD0.01*	USD	4 424			4 424	178 303	0.05	
AXALTA COATING SYS COM USD1.00*	USD	12 738	3 221	3 644	12 315	403 802	0.10	
AXIS CAPITAL HLDGS COM USD0.0125*	USD	5 078	1 094	1 937	4 235	286 588	0.07	
AXONICS INC COM USD0.0001*	USD	2 227	595		2 822	171 545	0.04	
AXOS FINANCIAL INC COM USD0.01*	USD	1 900	2 757		4 657	272 702	0.07	
BALLY'S CORPORATION COM USD0.01*	USD	1 400			1 400	21 125	0.01	
BANK FIRST CORPORA COM USD0.01*	USD		982		982	78 129	0.02	
BANK OZK COM USD0.01*	USD	7 218	865	2 555	5 528	209 128	0.05	
BAUSCH HEALTH COMP COM NPV*	CAD	12 164			12 164	96 659	0.03	
BEAM THERAPEUTICS COM USD0.01*	USD	4 675			4 675	88 571	0.02	
BELLRING BRANDS IN COM USD0.01*	USD	6 784			6 784	386 167	0.10	
BERRY CORPORATION COM USD0.01*	USD		9 448		9 448	41 012	0.01	
BEYOND MEAT INC COM USD0.0001*	USD	2 300			2 300	12 112	0.00	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
BGC GROUP INC COM USD0.01 CL A*	USD	9 500	17 463		26 963		218 461	0.06	
BIGCOMMERCE HLDGS COM USD0.0001 SER 1*	USD	1 900			1 900		8 609	0.00	
BILL HOLDINGS INC RG*	USD		5 626		5 626		283 910	0.07	
BIOHAVEN LTD COM NPV WI*	USD	3 500			3 500		150 596	0.04	
BIO LIFE SOLUTIONS COM USD0.001*	USD	700			700		14 164	0.00	
BIOXCEL THERAPEUTI COM USD0.001*	USD	1 000		1 000					
BJS WHSL CLUB HLDG COM USD0.01*	USD	7 869	3 485	3 396	7 958		583 051	0.15	
BLINK CHARGING CO COM USD0.001*	USD	2 310		2 310					
BLOOM ENERGY CORP COM USD0.0001 CL A*	USD	7 870	2 417		10 287		85 394	0.02	
BLUE OWL CAPITAL I COM USD0.0001 CL A*	USD	24 315	6 339	7 099	23 555		455 429	0.12	
BLUEGREEN VACATIO. COM USD0.01 CL A*	USD	600		600					
BORG WARNER INC COM*	USD		13 685		13 685		397 958	0.10	
BOWHEAD SPECIALTY COM USD0.01*	USD		1 600		1 600		40 274	0.01	
BOWLERO CORP COM USD0.0001 CL A RG*	USD	2 333			2 333		20 920	0.01	
BRAZE INC COM USD0.0001 CL A*	USD	1 719	2 867		4 586		124 755	0.03	
BRIDGEBIO PHARMA I COM USD0.001*	USD	6 252			6 252		126 557	0.03	
BRIGHTHOUSE FINL I COM USD0.01 WI*	USD	4 263	2 658	2 503	4 418		180 698	0.05	
BRIGHTSPHERE INVE. COM USD0.001*	USD	3 117			3 117		71 128	0.02	
BRIGHTSPIRE CAPITA COM USD0.01 CL A*	USD	16 683			16 683		87 709	0.02	
BRIGHTVIEW HLDGS I USD0.01*	USD	2 500			2 500		35 409	0.01	
BRISTOW GRP INC COM USD0.01*	USD	2 456			2 456		70 443	0.02	
BROADSTONE NET LEA. COM USD0.00025*	USD	12 528			12 528		190 552	0.05	
BUMBLE INC COM USD0.01 A*	USD	5 262			5 262		32 214	0.01	
BURFORD CAPITAL LT ORD NPV*	GBP	15 997			15 997		186 731	0.05	
BURKE HERBERT FINL COM USD0.01*	USD		700		700		38 339	0.01	
BUSINESS FIRST BAN COM USD1.00*	USD	1 600			1 600		36 234	0.01	
BUTTERFLY NETWORK COM USD0.0001 CL A*	USD	3 000		3 000					
C3.AI INC COM USD0.001 CLASS A*	USD	5 013			5 013		106 765	0.03	
CABALETTA BIO INC COM USD0.00001*	USD		3 744	3 744					
CADENCE BANK COM USD2.50*	USD	12 767	4 038	4 022	12 783		369 517	0.10	
CAESARS ENT INC COM USD0.00001*	USD		13 617		13 617		471 574	0.12	
CALIFORNIA RESOURC COM USD0.01*	USD	2 325			2 325		104 482	0.03	
CALLON PETROLEUM COM USD0.01(POST REV SPLIT)*	USD	4 658		4 658					
CAMBIUM NETWORKS C COM USD0.0001*	USD	988		988					
CAMBRIDGE BANCORP COM USD1*	USD		1 114	1 114					
CANO HEALTH INC COM USD0.0001 CL A*	USD	5 900		5 900					
CANO HEALTH INC COM USD0.0001 CL A (R/S)*	USD		59	59					
CANOO INC COM USD0.0001 CL A*	USD	25 617		25 617					
CANTALOUPE INC COM NPV*	USD	2 400			2 400		18 387	0.00	
CAPRI HOLDINGS LTD COM NPV*	USD	6 032	1 167		7 199		122 881	0.03	
CARNIVAL PLC ORD USD1.66*	GBP	7 182			7 182		124 315	0.03	
CASSAVA SCIENCES I COM USD0.001*	USD	2 990			2 990		66 718	0.02	
CASTLE BIOSCIENCES COM USD0.001*	USD	600			600		17 987	0.00	
CAVA GROUP INC COM USD0.0001*	USD		3 467		3 467		400 402	0.10	
CCC INTELLIGENT SO COM USD0.0001*	USD	14 574	5 932		20 506		184 585	0.05	
CELLEX THERAPEUTI COM USD0.001(POST REV SPLIT)*	USD	1 800	3 386		5 186		116 862	0.03	
CELSIUS HOLDINGS I COM USD0.001*	USD	2 849	8 547	11 396					
CENTERSPACE COM NPV*	USD	580			580		34 936	0.01	
CENTRUS ENERGY COR COM USD0.1 'A'*	USD		1 301		1 301		116 784	0.03	
CERENCO INC COM USD0.01*	USD	1 517		1 517					
CEREVEL THERAPEUTI COM USD0.0001*	USD	3 949		3 949					
CERTARA INC COM USD0.01*	USD	5 264			5 264		46 428	0.01	
CHAMPIONX CORPORAT COM USD0.01*	USD	10 049	1 211		11 260		274 765	0.07	
CHARGEPOINT HOLDIN COM USD0.0001 CL A*	USD	11 148			11 148		11 568	0.00	
CHEWY INC COM USD0.01 CL A*	USD		8 720		8 720		203 359	0.05	
CHIMERA INVESTMENT COM USD0.01 (PST REV SPLIT)*	USD		3 563	0	3 563		46 522	0.01	
CHORD ENERGY CORP*	USD	2 366		2 366					
CIPHER MNG INC COM USD0.001*	USD		19 816		19 816		84 475	0.02	
CIVITAS RESOURCES COM USD0.001*	USD	3 056	1 000		4 056		171 117	0.04	
CLAROS MTG TR INC COM USD0.01*	USD	3 300			3 300		17 949	0.00	
CLEANSARK INC*	USD		12 531		12 531		114 965	0.03	
CLEAR CHANNEL OUTD COM USD0.01 CL 'A'*	USD	9 500			9 500		12 076	0.00	
CLEAR SECURE INC COM USD0.00001 CL A*	USD	5 693			5 693		181 058	0.05	
CLEARWATER ANALYTI COM USD0.001 CLASS A*	USD	4 349	6 326		10 675		241 013	0.06	
CLEARWAY ENRGY INC COM USD0.01 CLASS A*	USD	1 000			1 000		23 036	0.01	
CLEARWAY ENRGY INC COM USD0.01 CLASS C*	USD	3 435			3 435		84 296	0.02	
CLOVER HEALTH INVE COM USD0.0001 CL A*	USD	10 508	32 547	10 508	32 547		115 951	0.03	
COASTAL FINANCIAL COM NPV*	USD	800			800		43 574	0.01	
COGENT BIOSCIENCES COM USD0.001(POST REV SPLIT) RG*	USD	8 657			8 657		86 011	0.02	
COHERENT CORP COM NPV*	USD	8 606			8 606		687 902	0.18	
COLUMBIA FINANCIAL COM USD0.01*	USD	4 800			4 800		70 892	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMERICA INC COM*	USD	6 760			6 760	372 409	0.10	
COMPASS INC COM USD0.00001 CL A*	USD	18 457			18 457	101 345	0.03	
CONCENTRIX CORP COM USD0.0001*	USD	2 748			2 748	101 012	0.03	
CONCRETE PUMPING H COM USD0.0001*	USD		2 289	2 289				
CONFLUENT INC COM USD0.00001 CL A*	USD		11 898		11 898	269 242	0.07	
CONSENSUS CLOUD SO COM USD0.001*	USD	600		600				
CONSTRUCTION PARTN COM USD0.001 CL A*	USD	3 219			3 219	219 143	0.06	
CORE & MAIN INC COM USD0.01 CL A*	USD	6 322	4 791		11 113	425 505	0.11	
CORE SCIENTIFIC IN COM USD0.0001*	USD		11 300		11 300	129 858	0.03	
CORECIVIC INC COM USD0.01*	USD	4 707	2 634		7 341	87 663	0.02	
CORSAIR GAMING INC COM USD0.0001*	USD	1 429			1 429	7 927	0.00	
COUCHBASE INC COM USD0.00001*	USD	500			500	6 948	0.00	
COURSERA INC COM USD0.00001*	USD	3 968	7 018		10 986	66 022	0.02	
COUSINS PROPERTIES COM USD1(POST REV SPLIT)*	USD	6 966			6 966	184 500	0.05	
CRANE COMPANY COM USD1.00 WI*	USD	2 605			2 605	354 280	0.09	
CRANE NXT CO COM USD1.00*	USD	1 901			1 901	89 209	0.02	
CREDO TECH GRP HLD COM USD0.00005*	USD	4 090	6 228	3 391	6 927	225 815	0.06	
CRESCENT ENERGY CO COM USD0.04 CL A*	USD	9 393			9 393	100 958	0.03	
CRINETICS PHARMACE COM USD0.001*	USD	4 253			4 253	205 797	0.05	
CROSSFIRST BANKSHA COM USD0.01*	USD	1 300			1 300	17 649	0.00	
CRYOPORT INC COM USD0.01*	USD	2 044			2 044	11 771	0.00	
CULLIN AN THERAPEUTICS USD0.001*	USD	600			600	8 068	0.00	
CURBLINE PPTYS COR COM USD0.01 WI*	USD		5 296		5 296	103 633	0.03	
CUSHMAN AND WAKEFI COM USD0.01*	USD	7 275	10 167		17 442	204 362	0.05	
CUSTOM TRUCK ONE S COM USD0.0001*	USD	5 453			5 453	19 285	0.01	
CYTEK BIOSCIENCES COM USD0.001*	USD	4 759			4 759	20 349	0.01	
DAY ONE BIOPHARMAC COM USD0.0001*	USD	5 348			5 348	68 071	0.02	
DENBURY INC COM USD0.001*	USD	3 226		3 226				
DENTSPLY SIRONA IN COM NPV*	USD		18 508	4 270	14 238	285 260	0.07	
DESIGNER BRANDS IN COM CL A NPV*	USD	2 699			2 699	12 159	0.00	
DESKTOP METAL INC COM USD0.0001 CL A*	USD	6 746		6 746				
DIAMOND OFFSHORE DRILLING INC*	USD	6 400		6 400				
DIEBOLD NIXDORF IN COM USD1.25*	USD		1 100		1 100	44 020	0.01	
DIGITALBRIDGE GROU COM USD0.01 CL A*	USD	7 864			7 864	106 692	0.03	
DIGITALOCEAN HLDGS COM USD0.000025*	USD	4 410			4 410	150 931	0.04	
DIME COMMITY BANC. COM USD0.01*	USD	1 248			1 248	32 450	0.01	
DISH NETWORK CORPO CLASS'A' COM USD0.01*	USD	14 528		14 528				
DIVERSIFIED EN CO ORD GBPO.2*	GBP		3 637	0	3 637	37 825	0.01	
DOC GO INC COM USD0.0001 CL A*	USD	5 500		5 500				
DOMO INC COM USD0.001 CLASS B*	USD	2 527		2 527				
DOUBLEVERIFY HLDGS COM USD0.001*	USD	4 955	2 258		7 213	106 342	0.03	
DOXIMITY INC COM USD0.001 CL A*	USD	4 800	5 679	4 095	6 384	230 415	0.06	
DRIVEN BRANDS HLDG COM USD0.01*	USD	1 599			1 599	20 532	0.01	
DT MIDSTREAM INC COM USD0.01 WI*	USD	4 459	4 555	2 663	6 351	495 078	0.13	
DUN & BRADSTREET H COM USD0.0001*	USD	18 325			18 325	188 405	0.05	
DUOLINGO INC COM USD0.0001 CLASS A*	USD	1 644			1 644	416 476	0.11	
DUTCH BROS INC COM USD0.00001 CLASS A*	USD	5 346			5 346	153 103	0.04	
DXC TECHNOLOGY CO COM USD0.01*	USD	10 853			10 853	186 378	0.05	
DYNE THERAPEUTICS COM USD0.0001*	USD	900	1 331		2 231	55 675	0.01	
DYNEX CAPITAL INC COM USD0.01(POST REV SPLIT)*	USD	2 388			2 388	25 212	0.01	
E2OPEN PARENT HOLD COM USD0.0001 CL A*	USD	11 908			11 908	30 170	0.01	
EAGLE BULK SHIPPING COM USD0.01(POST REV SPLIT)*	USD	1 000		1 000				
EAST WEST BANCORP INC COM*	USD	7 173			7 173	604 681	0.16	
EASTERN BANKSHARES COM USD0.01*	USD	7 293	5 521	1	12 813	180 927	0.05	
ECOVYST INC COM USD0.01*	USD	11 712			11 712	67 448	0.02	
EDGEWISE THERAPEUT COM USD0.0001*	USD		2 792		2 792	81 046	0.02	
ELANCO ANIMAL HEAL COM NPV*	USD	27 794			27 794	303 783	0.08	
ELASTIC N V COM USD0.01*	USD	4 237	1 143		5 380	373 237	0.10	
ELEMENT SOLUTIONS COM USD0.01*	USD	15 588	4 762	5 110	15 240	357 125	0.09	
ELLINGTON FINL INC COM NPV*	USD	2 600			2 600	27 181	0.01	
EMBECTA CORPORATIO COM USD0.01*	USD	2 200			2 200	26 785	0.01	
ENACT HLDGS INC COM USD0.01*	USD		2 508		2 508	73 930	0.02	
ENDEAVOR GROUP HOL COM 0.00001 CL A*	USD	7 342	8 680	4 568	11 454	292 077	0.08	
ENERPAC TOOL GROUP COM USD0.20 CLASS A*	USD	2 900			2 900	110 637	0.03	
ENGAGESMART LLC COM USD0.001*	USD	5 300		5 300				
ENHABIT INC COM USD0.01 WI*	USD	2 505			2 505	14 924	0.00	
ENOVIS CORPORATION COM USD0.001*	USD	3 683			3 683	131 432	0.03	
ENOVIX CORP COM USD0.0001*	USD	10 043			10 043	78 201	0.02	
ENVISTA HLDGS CORP COM USD0.01*	USD	11 012			11 012	199 678	0.05	
ENVIVA INC COM USD0.001*	USD	1 072		1 072				
EQRX INC COM USD0.0001*	USD	21 235		21 235				
EQUITRANS MIDSTREA COM NPV*	USD	24 745		24 745				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
ERASCA INC COM USD0.0001*	USD	1 000	16 300	1 000	16 300		36 505	0.01	
ESAB CORPORATION COM USD0.001 WI*	USD	2 797			2 797		297 580	0.08	
ESSENTIAL PROPERTI USD0.01*	USD	10 666	4 728	5 654	9 740		266 899	0.07	
EUROPEAN WAX CTR I COM USD0.0001 CLASS A*	USD	3 642			3 642		22 643	0.01	
EVENTBRITE INC COM USD0.00001 CLASS A*	USD	5 344			5 344		14 787	0.00	
EVOLV TECHNOLOGIES COM USD0.0001 CL A*	USD	2 800			2 800		5 205	0.00	
EXCELERATE ENERGY COM USD0.001 CL A*	USD	1 500			1 500		30 974	0.01	
EXP WORLD HOLD INC COM USD0.00001*	USD	2 400			2 400		27 643	0.01	
EXPAND ENERGY CORP COM USD0.01*	USD		5 737	5 737					
EXXON MOBIL CORP COM NPV*	USD		2 710	2 710					
F&G ANNUITIES & LI COM USD0.001 WI*	USD		1 419		1 419		49 203	0.01	
FASTLY INC COM USD0.00002 CL A*	USD	5 912			5 912		36 961	0.01	
FED REALTY INV TR COM USD0.01*	USD	3 600			3 600		345 036	0.09	
FIGS INC COM USD0.0001 CL A*	USD	4 074			4 074		22 017	0.01	
FIRST ADVANTAGE CO COM USD0.001*	USD	3 800			3 800		59 540	0.02	
FIRSTCASH HOLDINGS COM USD0.01*	USD	2 214			2 214		198 088	0.05	
FISKER INC COM USD0.0001 CL A*	USD	11 203		11 203					
FLAGSTAR FINANCIAL COM USD0.01(POST REV SPLIT)*	USD		23 350	1	23 349		204 322	0.05	
FLOW TRADERS LTD EURO.10*	EUR		2 027		2 027		40 036	0.01	
FLOW TRADERS LTD EURO.10*	EUR	2 027		2 027					
FLUENCE ENERGY INC COM USD0.00001 CLASS A*	USD	2 400			2 400		45 137	0.01	
FLUOR CORP NEW COM*	USD	7 457	2 615		10 072		455 320	0.12	
FLYWIRE CORP COM USD0.0001*	USD	4 300			4 300		64 771	0.02	
FORGE GLOBAL HLDGS COM USD0.0001*	USD		11 487	11 487					
FORTREA HOLDINGS I COM USD0.001 WI*	USD	3 700			3 700		53 814	0.01	
FRESHWORKS INC COM USD0.00001 CLASS A*	USD	7 771			7 771		78 619	0.02	
FREYR BATTERY INC COM NPV*	USD		5 100	5 100					
FRONTDOOR INC COM USD0.01*	USD	3 725	1 658		5 383		231 291	0.06	
FRONTIER COMMUN.PA COM NPV*	USD	9 257			9 257		286 002	0.07	
FRONTIER GROUP HLD COM USD0.001*	USD	1 785			1 785		9 384	0.00	
FTAI INFRASTRUCTUR COM USD0.01*	USD		13 300		13 300		92 809	0.02	
FUBOTV INC COM USD0.0001*	USD	38 984			38 984		58 654	0.02	
FUELCCELL ENERGY COM USD0.0001(POST REV SPLIT)*	USD	31 029		31 029					
GANNETT CO INC COM USD0.01*	USD		9 500		9 500		38 527	0.01	
GENESCO INC COM USD1*	USD	300		300					
GERMAN AMERN BNCRP COM NPV*	USD	900			900		31 511	0.01	
GINKGO BIOWORKS HO COM USD0.0001 CL A*	USD	85 130		85 130					
GINKGO BIOWORKS HO COM USD0.0001 CL A (P/S)*	USD		2 128	0	2 128		14 021	0.00	
GITLAB INC COM USD0.0000025 CLASS A*	USD	3 298	4 030		7 328		340 588	0.09	
GLOBAL BUSINESS TR COM USD0.00005 CLASS A*	USD		6 100		6 100		40 246	0.01	
GLOBE LIFE INC COM USD1.00*	USD		5 712		5 712		521 576	0.14	
GOOSEHEAD INS INC COM USD0.01 CL A*	USD	1 829			1 829		172 229	0.04	
GRAFTECH INTL LTD COM USD0.01*	USD	7 500		7 500					
GRID DYNAMICS HOLD COM USD0.0001 CL A*	USD	1 000			1 000		13 766	0.00	
GROCERY OUTLET HLD COM USD0.001*	USD	4 338			4 338		53 640	0.01	
GROUPON INC COM USD0.0001(POST REV SPLIT)*	USD		1 778		1 778		15 774	0.00	
GUARDANT HEALTH IN COM USD0.00001*	USD	4 992	1 527		6 519		123 337	0.03	
GULFPORT ENERGY CO COM USD0.01*	USD	1 400		366	1 034		123 779	0.03	
GXO LOGISTICS INC COM USD0.01*	USD	7 277			7 277		376 350	0.10	
HARBORONE BANCORP. COM USD0.01*	USD	4 400			4 400		45 162	0.01	
HARMONY BIOSCIENCE COM USD0.00001*	USD	3 321			3 321		92 267	0.02	
HARROW INC COM USD0.001*	USD		2 080		2 080		81 044	0.02	
HASBRO INC COM*	USD		8 186		8 186		464 558	0.12	
HASHICORP INC COM USD0.000015 CL A*	USD	4 000	3 542		7 542		220 820	0.06	
HAYWARD HLDGS INC COM USD0.001*	USD	7 196			7 196		101 176	0.03	
HEALTH CATALYST IN COM USD0.001*	USD	1 000		1 000					
HEALTHCARE REALTY COM USD0.01 CL A*	USD		23 217		23 217		344 901	0.09	
HELIOS TECHNOLOGIE COM USD0.001*	USD	1 300			1 300		51 855	0.01	
HELMERICH & PAYNE COM USD0.10*	USD	6 625	1 061	2 896	4 790		139 168	0.04	
HERTZ GLOBAL HLDGS COM USD0.01*	USD	7 295			7 295		17 536	0.00	
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INSTR*	USD	3 400	3 304		6 704		200 864	0.05	
HILLMAN SOLUTIONS COM USD0.0001*	USD	14 694			14 694		134 683	0.03	
HIMS & HERS HEALTH COM USD0.0001 CL A*	USD	4 159	3 882		8 041		130 926	0.03	
HIPPO HOLDINGS INC COM USD0.0001 (POST SPLIT)*	USD	232		232					
HOVNANIAN ENTERPRI COM USD0.01 CLASS A (P/S)*	USD		383		383		58 301	0.02	
IAC INC COM USD0.0001*	USD	4 424			4 424		183 430	0.05	
IDEAYA BIOSCIENCES COM USD0.0001*	USD	4 220			4 220		102 720	0.03	
IGM BIOSCIENCES IN COM USD0.01*	USD	3 529		3 529					
IHEARTMEDIA INC COM USD0.001 CLASS A*	USD	5 300		5 300					
IMMUNITYBIO INC COM USD0.0001*	USD	13 790			13 790		62 125	0.02	
IMMUNOME INC COM USD0.0001*	USD		2 700		2 700		26 779	0.01	
IMMUNOVANT INC COM USD0.0001*	USD	2 270			2 270		57 434	0.01	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
INARI MEDICAL INC COM USD0.001*	USD	2 458			2 458		102 871	0.03	
INFORMATICA INC COM USD0.01 CLASS A*	USD	4 860	1 345	3 689	2 516		59 393	0.02	
INGREDION INC COM USD0.01*	USD	3 193			3 193		366 549	0.10	
INHIBRX BIOSCIENCE COM USD0.0001 WI*	USD		862	862					
INHIBRX INC COM USD0.0001*	USD	3 447		3 447					
INMODE LTD COM ILS0.01*	USD	3 574			3 574		52 785	0.01	
INNOVEX INTERNATIO COM USD0.01*	USD		3 960		3 960		48 590	0.01	
INSPIRE MEDICAL SY COM USD0.001*	USD	1 728			1 728		291 429	0.08	
INTAPP INC COM USD0.001*	USD	1 504			1 504		65 247	0.02	
INTEGRAL AD SCIENC COM USD0.001*	USD	5 554			5 554		56 862	0.01	
INTERNATIONAL MONE COM USD0.0001*	USD	2 185			2 185		33 234	0.01	
INVENTRUST PPTYS C COM USD0.001(POST REV SPLT)*	USD	6 427	4 784	4 600	6 611		168 352	0.04	
INVESCO LTD COM STK USD0.20*	USD		19 898		19 898		298 349	0.08	
INVESCO MORTGAGE C COM USD0.01(POST REV SPLIT)*	USD	922			922		6 434	0.00	
IONQ INC COM USD0.0001*	USD	9 919			9 919		128 912	0.03	
IVANHOE ELEC INC COM USD0.0001*	USD	5 400			5 400		47 394	0.01	
JACKSON FINANCIAL COM USD0.01 CL A WI*	USD	5 481	855	2 274	4 062		351 066	0.09	
JAMF HOLDING CORP COM USD0.001*	USD	992			992		14 274	0.00	
JANUS INTL GRP INC COM USD0.0001*	USD	4 042	7 107		11 149		70 954	0.02	
JANUX THERAPEUTICS COM USD0.001*	USD		2 483		2 483		115 919	0.03	
JAZZ PHARMA PLC COM USD0.0001*	USD	3 660			3 660		348 223	0.09	
JEFFERIES FINL GRP COM USD0.0001*	USD	10 742	3 232	3 039	10 935		604 963	0.16	
JONES LANG LASALLE INC COM*	USD	2 643			2 643		619 253	0.16	
KARUNA THERAPEUTICS INC COM USD0.0001*	USD	1 583		1 583					
KEROS THERAPEUTICS COM USD0.0001*	USD	500	2 530		3 030		152 067	0.04	
KIMCO REALTY COM USD0.01*	USD		1 694	1 694					
KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE)*	USD	800	2 836		3 636		153 021	0.04	
KINIKSA PHARM. INTL USD0.000273 CLASS A*	USD		4 152		4 152		81 103	0.02	
KINIKSA PHARMACEUT COM USD0.000273235 CL A*	USD	600		600					
KLAVIYO INC COM USD 0.001*	USD		1 700		1 700		55 904	0.01	
KNIFE RIV HOL CO. COM USD0.01*	USD	1 983			1 983		166 875	0.04	
KODIAK GAS SERVICE COM USD0.01*	USD		4 874	4 874					
KOHL'S CORPORATION COM USD0.01*	USD	4 641	1 472		6 113		97 684	0.03	
KONTOOR BRANDS INC COM NPV*	USD	4 224		1 837	2 387		176 744	0.05	
KRISPY KREME INC COM USD0.01*	USD	2 218	3 713		5 931		58 311	0.02	
KRYSTAL BIOTECH IN COM USD0.00001*	USD	1 040			1 040		155 154	0.04	
KURA SUSHI USA INC COM USD0.001 CL A*	USD	464			464		40 050	0.01	
KYMERA THERAPEUTIC USD0.0001*	USD	600	2 643		3 243		129 471	0.03	
KYNDRYL HLDGS INC COM USD0.01 WI*	USD	15 729	4 424	5 479	14 674		290 442	0.08	
LAZARD INC COM USD0.01*	USD		5 700		5 700		261 177	0.07	
LEAR CORP COM USD0.01*	USD		3 440		3 440		284 845	0.07	
LEGALZOOM COM INC USD0.001*	USD	9 000			9 000		55 877	0.01	
LEMONADE INC COM USD0.00001*	USD	1 400	2 429		3 829		78 701	0.02	
LENDING CLUB CORP COM USD0.01(POST REV SPLIT)*	USD	4 220			4 220		51 743	0.01	
LEONARDO DRS INC COM USD0.01*	USD	5 902			5 902		153 461	0.04	
LESLIES INC COM USD0.001*	USD	6 860			6 860		15 957	0.00	
LEVI STRAUSS & CO COM USD0.001 CL A*	USD	3 078	1 766		4 844		71 583	0.02	
LIBERTY MEDIA CORP COM USD0.01 LIVE SER C*	USD	2 235			2 235		112 787	0.03	
LIBERTY MEDIA CORP COM USD0.01 LIVE SER A*	USD		1 046		1 046		51 320	0.01	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD		5 520	5 520					
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM*	USD		6 900	6 900					
LIFE TIME GROUP HL COM USD0.01*	USD	4 785			4 785		92 185	0.02	
LIFESTANCE HEALTH USD0.01*	USD		6 948		6 948		40 313	0.01	
LIGHTWAVE LOGIC COM USD0.001*	USD	7 900			7 900		21 518	0.01	
LINCOLN NATL CORP COM NPV*	USD	8 351			8 351		250 934	0.07	
LIONS GATE ENTERTA NON VOTING SHS CL B*	USD	7 607			7 607		46 373	0.01	
LIONS GATE ENTERTA VOTING SHARES CL A*	USD	3 325			3 325		22 714	0.01	
LIQUIDIA CORPORATI COM USD0.001*	USD		5 600		5 600		52 539	0.01	
LIVERAMP HOLDINGS COM USD0.10*	USD	2 700			2 700		58 437	0.02	
LONGBOARD PHARMACE COM USD0.0001*	USD		2 300		2 300		118 772	0.03	
LOVESAC COMPANY COM USD0.00001*	USD	1 326		1 326					
LUCID GROUP INC COM USD0.0001 CL A*	USD		54 334		54 334		103 832	0.03	
LUMEN TECHNOLOGIES COM USD1.00*	USD	31 751	24 823		56 574		312 596	0.08	
LUMINAR TECHNOLOGI COM USD0.0001 CL A*	USD	11 494			11 494		7 707	0.00	
LYFT INC COM USD0.00001 CLASS A*	USD	15 131	6 826		21 957		246 251	0.06	
MACY'S INC COM STK USD0.01*	USD	13 620	1 960		15 580		206 661	0.05	
MADISON SQUARE G.E COM USD0.01 CLASS A WI*	USD	971			971		35 021	0.01	
MAGNITE INC COM USD0.00001*	USD	5 272			5 272		56 893	0.01	
MAGNOLIA OIL & GAS COM USD0.0001 CLASS A*	USD	11 057			11 057		241 702	0.06	
MANPOWER GROUP COM USD0.01*	USD	2 599			2 599		141 246	0.04	
MAPLEBEAR INC USD0.0001*	USD		4 900		4 900		186 853	0.05	
MARA HOLDINGS INC COM USD0.0001*	USD	12 346	5 839		18 185		263 701	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MARAVAI LIFESCIENC USD0.01 A*	USD	6 545			6 545	41 937	0.01	
MARQETA INC COM USD0.0001 A*	USD	24 896			24 896	121 846	0.03	
MASTERBRAND INC COM USD0.01 WI*	USD	9 100			9 100	141 323	0.04	
MASTERCRAFT BOAT H COM USD0.01*	USD		1 707	1 707				
MATTERPORT INC COM USD0.0001*	USD	19 564			19 564	77 141	0.02	
MDA SPACE LTD COM NPV*	CAD		1 000		1 000	13 213	0.00	
MEDIAALPHA INC COM USD0.01 CLASS A*	USD		2 090		2 090	30 958	0.01	
MERIDIANLINK INC COM USD0.001*	USD	3 526			3 526	66 955	0.02	
MFA FINANCIAL INC COM USD0.01(POST REV SPLIT)*	USD	4 415			4 415	46 919	0.01	
MICROVAST HLDGS IN COM USD0.0001*	USD	7 100		7 100				
MIDDLEBY CORP COM USD0.01*	USD	2 843			2 843	318 847	0.08	
MIRION TECH INC COM USD0.001 CL A*	USD	9 000			9 000	115 178	0.03	
MIRUM PHARMACEUTIC COM USD0.0001*	USD	2 820			2 820	93 783	0.02	
MISTER CAR WASH IN COM USD0.01*	USD	5 600			5 600	36 366	0.01	
MODIVCARE INC COM USD0.001*	USD	392		392				
MOHAWK INDS COM USD0.01*	USD		3 253		3 253	377 684	0.10	
MONEYLION INC COM USD0.0001 CL A(R/SPLIT)*	USD		600		600	22 294	0.01	
MONTAUK RENEWABLES COM USD0.01*	USD	4 211			4 211	20 136	0.01	
MONTE ROSA THERAPE COM USD0.0001*	USD	1 000		1 000				
MONTROSE ENVIRONME COM USD0.000004*	USD	800			800	18 242	0.00	
MOONLAKE IMMUNOTHE ORD USD0.0001 CLASS A*	USD	1 900			1 900	76 265	0.02	
MORPHIC HOLDING IN COM USD0.0001*	USD	1 000		1 000				
MP MATERIALS CORP COM USD0.0001 CL A*	USD	8 864			8 864	137 888	0.04	
MR COOPER GRP INC COM USD0.01*	USD	3 546			3 546	271 514	0.07	
MULTIPLAN CORP COM USD0.0001 CL A*	USD	11 494		11 494				
N ABLE INC COM USD0.001*	USD	1 313	3 013		4 326	45 749	0.01	
NABORS INDS LTD COM USD0.001(POST REV SPLIT)*	USD	878			878	56 493	0.01	
NAVITAS SEMICONDUCC COM USD0.0001*	USD	7 443			7 443	15 897	0.00	
NB BANCORP INC COM USD0.01*	USD		2 400		2 400	39 202	0.01	
NCR ATLEOS CORPORA COM USD0.01 WI*	USD	4 734			4 734	107 168	0.03	
NET POWER INC COM USD0.0001 CL A*	USD		1 709	1 709				
NETSTREIT CORP COM USD0.01*	USD	2 757	2 364		5 121	68 636	0.02	
NEW FORTRESS ENRGY COM USD0.01*	USD	2 449			2 449	17 809	0.00	
NEW YORK MORTGAGE TRUST INC RG*	USD	3 250			3 250	16 215	0.00	
NEWELL BRANDS INC COM USD1*	USD	17 704			17 704	134 716	0.03	
NEXTDECADE CORP COM USD0.0001*	USD	4 500			4 500	22 724	0.01	
NEXTGEN HEALTHCARE COM USD0.01*	USD	4 138		4 138				
NEXTNAV INC COM USD0.0001*	USD		3 931		3 931	39 498	0.01	
NEXTRACKER INC COM USD0.0001 CL A*	USD	2 500	4 381	1	6 880	236 895	0.06	
NIKOLA CORPORATION COM USD0.0001 (POST SPLIT)*	USD		3 225	1	3 224	10 956	0.00	
NLIGHT INC COM USD0.0001*	USD	1 300			1 300	14 029	0.00	
NNN REIT INC COM USD0.01*	USD	10 165	2 118		12 283	461 381	0.12	
NOBLE CORPORATION COM USD0.0001 CL A*	USD	4 359	1 482	0	5 841	161 522	0.04	
NOBLE CORPORATION COM USD0.0001 CL A*	DKK	1 121			1 121	30 971	0.01	
NORTHERN OIL & GAS COM USD0.001(POST REV SPLIT)*	USD	3 575	1 934		5 509	172 682	0.04	
NORTHWEST NATURAL COM NPV*	USD	2 907			2 907	97 757	0.03	
NORWEGIAN CRUISE L COM USD0.001*	USD	21 883			21 883	479 489	0.12	
NOV INC COM USD0.01*	USD	23 340	6 882	6 773	23 449	314 486	0.08	
NOVAVAX INC COM USD0.01(POST REV SPLIT)*	USD	4 407	3 992		8 399	69 794	0.02	
NURIX THERAPEUTICS USD0.001*	USD		5 800		5 800	123 275	0.03	
NUTEX HEALTH INC COM USD0.001*	USD	36 100		36 100				
NUVALENT INC COM USD0.0001 CL A*	USD	1 200			1 200	91 821	0.02	
NUVATION BIO INC COM USD0.0001 CL A*	USD	2 600	13 600	2 600	13 600	25 989	0.01	
O-I GLASS INC COM USD0.01*	USD	7 432			7 432	71 398	0.02	
OFFICE PROPERTIES COM USD0.01 SHS OF BEN INT*	USD	2 602		2 602				
OGE ENERGY CORP COM USD0.01*	USD	11 721	5 309	3 366	13 664	472 492	0.12	
OLO INC USD0.001 CL A*	USD	6 051			6 051	26 214	0.01	
OMEGA FLEX INC COM USD0.01*	USD	407			407	17 991	0.00	
OMNIAB INC COM USD0.001 WI*	USD	3 920			3 920	13 864	0.00	
ON24 INC COM USD0.0001*	USD	500		500				
ONESPAN INC COM USD0.001*	USD	4 439			4 439	64 025	0.02	
ONESPAWORLD HLDGS COM USD0.0001*	USD	10 630			10 630	160 948	0.04	
ONTO INNOVATION IN COM USD0.001*	USD	2 834			2 834	486 020	0.13	
OPEN LENDING CORP COM USD0.0001 CL A*	USD	3 600			3 600	17 432	0.00	
OPENDOOR TECHNOLOG COM USD0.0001*	USD	35 213			35 213	53 285	0.01	
OPTION CARE HEALTH COM USD0.0001(POST REV SPLIT)*	USD	10 404			10 404	207 276	0.05	
ORGANON & CO COM USD0.01 WI*	USD	12 233	1 904		14 137	229 572	0.06	
ORIC PHARMACEUTICA COM USD0.0001*	USD		4 000		4 000	32 444	0.01	
ORIGIN BANCORP INC COM USD 5.00*	USD		2 756		2 756	74 806	0.02	
ORIGIN MATLS INC COM USD0.0001 CLASS A*	USD	7 100		7 100				
ORION OFFICE REIT COM USD0.01 (WI)*	USD	5 500		5 500				
ORTHOFIX MEDICAL I COM USD0.10*	USD	300			300	4 200	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
OSCAR HEALTH INC COM USD0.00001 CLS A*	USD	1 700	15 838	8 012	9 526	138 384	0.04	
OUTSET MEDICAL INC COM USD0.001*	USD	1 412		1 412				
P10 INC COM USD0.001 CL A*	USD		4 975		4 975	47 536	0.01	
PACS GROUP INC COM USD0.001*	USD		1 100		1 100	40 596	0.01	
PAGERDUTY INC COM USD0.000005*	USD	4 820			4 820	75 271	0.02	
PALOMAR HOLDINGS I COM USD0.0001*	USD	1 008			1 008	78 245	0.02	
PARK HOTELS & RESO COM USD0.01 WI*	USD	9 430			9 430	113 261	0.03	
PARSONS CORPORATIO COM USD1.00*	USD	3 357	1 396	2 206	2 547	238 211	0.06	
PATTERSON UTI ENEG COM USD0.01*	USD	21 788			21 788	144 503	0.04	
PAYCOR HCM INC COM USD0.001*	USD	4 519			4 519	58 965	0.02	
PAYMENTUS HLDGS IN COM USD0.0001 CL A*	USD	600			600	12 768	0.00	
PAYONEER GLOBAL IN COM USD0.0001 CL A*	USD	13 781			13 781	102 720	0.03	
PELTON INTERACTIV COM USD0.000025 CL A*	USD	15 045			15 045	110 580	0.03	
PENNANT GROUP INC COM USD0.001*	USD	3 431			3 431	94 848	0.02	
PENNYMAC FINL SVCS COM USD0.0001*	USD	2 893			2 893	249 357	0.06	
PERDOCEO EDUCATION COM USD0.01*	USD	2 700	1 691		4 391	84 861	0.02	
PERELLA WEINBERG P COM USD0.0001 CL A*	USD	1 400			1 400	24 490	0.01	
PERIMETER SOLN SA COM USD1*	USD	5 181			5 181	59 495	0.02	
PERMIAN RESOURCES COM USD0.0001*	USD	11 004	15 302	0	26 306	310 039	0.08	
PERRIGO CO LTD COM EURO.001*	USD	6 501			6 501	144 077	0.04	
PETCO HEALTH & WEL COM USD0.001 CLASS A*	USD	9 880			9 880	36 480	0.01	
PHATHOM PHARMACEUT COM USD0.0001*	USD	100	3 595		3 695	54 795	0.01	
PHILLIPS EDISON & COM USD0.01*	USD	5 772	2 369		8 141	266 164	0.07	
PHINIA INC COM USD0.01 WI*	USD	3 700			3 700	149 028	0.04	
PHREESIA INC COM USD0.01*	USD	1 300	4 047		5 347	84 565	0.02	
PIEDMONT LITHIUM I COM NPV*	USD	700		700				
PINNACLE WEST CAP CORP COM*	USD	6 204			6 204	471 065	0.12	
PLAINS GP HLDGS LP LTD PARTNER INT CL A NEW IN*	USD	8 852			8 852	131 654	0.03	
PLANET LABS PBC COM USD0.0001 CL A*	USD	8 221			8 221	15 710	0.00	
PLIANT THERAPEUTIC COM USD0.0001*	USD	3 600			3 600	43 799	0.01	
PLYMOUTH INDL REIT COM USD0.01*	USD	1 700			1 700	29 870	0.01	
POINT BIOPHARMA GL COM USD0.0001 CL A*	USD	2 000		2 000				
PORTILLOS INC COM USD0.01 CLASS A*	USD	1 863			1 863	20 829	0.01	
POWERSCHOOL HLDGS COM USD0.0001 CL A*	USD	2 400		2 400				
PRAXIS PRECISION M COM USD0.0001(POST SPLIT)*	USD		1 900	1 900				
PREMIER FINANCIAL COM USD0.01*	USD	4 228			4 228	90 156	0.02	
PRIMO WATER CORP COM NPV*	CAD	9 259			9 259	209 985	0.05	
PRIVIA HEALTH GROU USD0.01*	USD	3 900	3 223		7 123	113 084	0.03	
PROCEPT BIOROBOTIC COM USD0.00001*	USD	3 038			3 038	236 426	0.06	
PROCORE TECHNOLOGI COM USD0.0001*	USD	4 468	581		5 049	286 619	0.07	
PROG HOLDINGS INC COM USD0.5*	USD	3 055			3 055	115 361	0.03	
PROGYNY INC COM USD0.0001*	USD	4 082			4 082	53 122	0.01	
PUBMATIC INC COM USD0.0001 CL A*	USD	2 932			2 932	37 282	0.01	
PULMONX CORP COM USD0.001*	USD	846		846				
PURECYCLE TECHNOLO COM USD0.001*	USD	4 100			4 100	46 159	0.01	
PVH CORP COM USD1*	USD	4 250		967	3 283	279 509	0.07	
QUANTUMSCAPE CORP COM USD0.0001 CL A*	USD	13 300	15 197		28 497	126 903	0.03	
QUIDELORTHO CORPOR COM USD0.001*	USD	2 654			2 654	87 321	0.02	
QURATE RETAIL INC COM USD0.01 SERIES A*	USD	16 066		16 066				
R1 RCM INC COM USD0.01*	USD	7 594			7 594	93 639	0.02	
RACKSPACE TECHNOLO COM USD0.01*	USD	10 260		10 260				
RAMACO RES INC COM USD0.01 CL A WI*	USD	6 641	3 105	6 466	3 280	28 788	0.01	
RANKLIN BSP REALT COM USD0.01*	USD	1 118	3 204		4 322	48 621	0.01	
RANPAK HOLDGS CORP COM USD0.0001 CLASS A*	USD	800			800	4 206	0.00	
RAPT THERAPEUTICS COM USD0.0001*	USD	3 938		3 938				
READY CAPITAL CORP COM USD0.0001*	USD	8 055			8 055	47 711	0.01	
RECURSION PHARMACE COM USD0.00001 CL A*	USD	6 897			6 897	37 691	0.01	
REDDIT INC COM USD0.0001 CLASS A*	USD		2 300		2 300	237 265	0.06	
REINSURANCE GROUP COM USD0.01*	USD	3 321	410		3 731	680 985	0.18	
RELAY THERAPEUTICS COM USD0.001*	USD	4 838			4 838	23 574	0.01	
REMITLY GLOBAL INC*	USD	8 884			8 884	138 122	0.04	
RENAISSANCE RE HLG COM USD1*	USD	2 695			2 695	611 488	0.16	
REPAY HOLDINGS COR COM USD0.0001 CL A*	USD	4 600			4 600	31 642	0.01	
REPLIMUNE GROUP IN COM USD0.001*	USD	3 369			3 369	34 259	0.01	
RESIDEO TECHNOLOGI COM USD0.001*	USD	5 915	1 860		7 775	132 242	0.03	
REVOLUTION MEDICIN COM USD0.0001*	USD	4 058	2 361	0	6 419	296 952	0.08	
REVOLVE GROUP INC COM USD0.001 CL A*	USD	1 900			1 900	40 778	0.01	
REYNOLDS CONSUMER COM USD0.001*	USD	2 837	2 994	4 273	1 558	36 307	0.01	
ROBERT HALF INTL COM USD0.001*	USD		7 089		7 089	417 505	0.11	
ROCKET COS INC COM USD0.00001 CL A*	USD	5 200			5 200	72 393	0.02	
ROCKET LAB USA INC COM USD0.0001 CL A*	USD	14 600			14 600	135 083	0.04	
ROCKET PHARMACEUTI COM USD0.01*	USD	2 030			2 030	29 226	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ROIVANT SCIENCES L COM 0.0000000341740141*	USD	13 437	9 827		23 264	232 344	0.06	
ROVER GROUP INC COM USD0.0001 CL A*	USD	4 700		4 700				
RPT REALTY COM USD0.01 SHS OF BEN INT*	USD	2 800		2 800				
RXO INC COM USD0.001 WI*	USD	6 225			6 225	151 740	0.04	
RXSIGHT INC COM USD0.001*	USD		1 367		1 367	59 882	0.02	
RYAN SPECIALTY HOL COM USD0.001 CL A*	USD	5 997			5 997	341 576	0.09	
SABLE OFFSHORE COR COM USD0.0001*	USD		2 700		2 700	52 204	0.01	
SAFEHOLD INC COM USD0.01 WI*	USD	3 316			3 316	61 017	0.02	
SANA BIOTECHNOLOGY COM USD0.0001*	USD		5 122		5 122	15 501	0.00	
SCHOLAR ROCK HOLDI COM USD0.001*	USD	10 615		7 834	2 781	68 391	0.02	
SCHRODINGER INC COM USD0.01*	USD	3 226			3 226	49 082	0.01	
SEALED AIR CORP NEW COM*	USD		8 957		8 957	280 218	0.07	
SEAPORT ENTMT GROU COM USD0.01 WI*	USD		175	175				
SENSATA TECHNO PLC COM EURO.01*	USD		12 773	3 090	9 683	287 525	0.07	
SENTINELONE INC COM USD0.0001 CL A*	USD	14 600			14 600	325 589	0.08	
SERVICE PPTY TR COM USD0.01 SH BEN INT*	USD	6 972			6 972	19 292	0.01	
SHIFT4 PMTS INC COM USD0.0001 CLASS A*	USD	2 697			2 697	210 915	0.05	
SHOALS TECHNOLOGIE COM USD0.00001 CLASS A*	USD	10 918			10 918	51 075	0.01	
SHOCKWAVE MEDICAL COM USD0.001*	USD	1 891	119	2 010				
SHYFT GROUP INC COM USD0.01*	USD	3 522		3 522				
SI BONE INC COM USD0.0001*	USD	1 400	1 791		3 191	38 078	0.01	
SILK ROAD MEDICAL COM USD0.001*	USD	1 400	4 700	6 100				
SINCLAIR INC COM CL A USD0.01*	USD	2 700			2 700	40 320	0.01	
SIRIUS XM HOLDINGS COM USD0.001*	USD		10 402	1	10 401	239 773	0.06	
SITE CENTERS CORP COM USD0.10(POST REV SPLT)*	USD		2 648	0	2 648	36 521	0.01	
SITIME CORPORATION COM USD0.0001*	USD	983			983	143 659	0.04	
SITIO ROYALTIES CO COM USD0.0001 CLASS A*	USD	5 565			5 565	107 261	0.03	
SIX FLAGS ENT CORP COM USD0.01*	USD		4 449	1	4 448	151 578	0.04	
SL GREEN RLTY CORP COM USD0.01(POST REV SPLT)*	USD	2 780	2 053	1 756	3 077	201 174	0.05	
SMITH AND WESSON B COM USD0.001*	USD	3 181			3 181	35 634	0.01	
SMUCKER(JM)CO COM NPV*	USD		197	197				
SNAP ONE HLDNS COR COM USD0.01*	USD	800		800				
SOFI TECHNOLOGIES COM USD0.0001 CL A*	USD	51 946			51 946	501 731	0.13	
SOLARWINDS CORP COM USD0.001(POST REV SPLT)*	USD	4 877			4 877	55 160	0.01	
SOLENO THERAPEUTIC COM USD0.001 (POST REV SPLT)*	USD		1 267		1 267	60 322	0.02	
SOLID POWER INC COM USD0.0001 CL A*	USD	12 339		12 339				
SOMALOGIC INC COM USD0.0001 CL A*	USD	19 082		19 082				
SONOS INC COM USD0.001*	USD	6 022			6 022	65 247	0.02	
SOTERA HEALTH CO COM USD0.01*	USD	4 300	9 607	8 697	5 210	70 595	0.02	
SOUNDHOUND AI INC COM USD0.0001 CL A*	USD		8 137		8 137	35 391	0.01	
SOVOS BRANDS INC COM USD0.001*	USD	2 400		2 400				
SPECTRUM BRANDS HO COM USD0.01*	USD	1 799			1 799	139 412	0.04	
SPHERE ENTERTAINME COM USD0.01 CLASS A*	USD	971			971	35 105	0.01	
SPIRIT AEROSYSTEMS COM STK USD0.01 CLASS 'A'*	USD	5 120	1 308		6 428	179 922	0.05	
SPIRIT REALTY CAPI COM USD0.01(POST REV SPLT)*	USD	9 389		9 389				
SPRINGWORKS THERAP COM USD0.0001*	USD	3 318			3 318	86 445	0.02	
SPRINKLR INC COM USD0.00003 CL A*	USD	3 352	3 346		6 698	43 033	0.01	
SPROUT SOCIAL INC COM USD0.0001 CLASS A*	USD	3 934			3 934	90 112	0.02	
SPX TECHNOLOGIES COM USD0.01*	USD	3 788		1 178	2 610	323 838	0.08	
SPYRE THERAPEUTICS COM USD0.0001(POST SPLIT)*	USD		2 300		2 300	64 696	0.02	
SQUARESPACE INC COM USD0.0001 CL A*	USD	1 928	2 426	4 354				
STELLAR BANCORP IN COM USD0.01*	USD	1 102	3 230		4 332	101 963	0.03	
STEM INC COM USD0.0001*	USD	2 400		2 400				
STEPSTONE GROUP IN COM USD0.001 CLASS A*	USD	4 019			4 019	208 966	0.05	
STERICYCLE INC COM USD0.01*	USD	4 684	1 119		5 803	308 447	0.08	
STERLING CHECK COR COM USD0.01*	USD	3 777			3 777	54 672	0.01	
STITCH FIX INC COM USD0.00002 CL A*	USD	2 400		2 400				
STOKE THERAPEUTICS COM USD0.0001*	USD	200		200				
STONEX GROUP INC COM USD0.01*	USD	547	821	548	820	63 843	0.02	
STRATEGIC EDUCATIO COM USD0.01*	USD	2 032			2 032	152 795	0.04	
STRIDE INC COM USD0.0001*	USD	1 572	1 092		2 664	214 876	0.06	
SUN COUNTRY AIRLIN COM USD0.01*	USD	2 882			2 882	35 014	0.01	
SUNNOVA ENERGY INT COM USD0.0001*	USD	6 545			6 545	34 353	0.01	
SWEETGREEN INC COM USD0.001 CL A*	USD	4 500			4 500	140 471	0.04	
SYLVAMO CORPORATI COM USD1.00 WI*	USD	1 700			1 700	124 979	0.03	
SYMBOTIC INC COM USD0.0001 CLASS A*	USD		3 186		3 186	76 560	0.02	
TALOS ENERGY INC COM USD0.01*	USD	4 811	5 887		10 698	94 541	0.02	
TANGER INC COM USD0.01*	USD	8 064	1 474	4 309	5 229	150 250	0.04	
TANGO THERAPEUTICS COM NPV*	USD	900			900	4 230	0.00	
TAPESTRY INC COM USD0.01*	USD	13 135	2 819	2 395	13 559	556 326	0.14	
TARGET HOSPITALITY COM USD0.0001*	USD	4 602			4 602	29 686	0.01	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
TASKUS INC COM USD0.01 CL A*	USD	1 140			1 140		12 460	0.00	
TECHNIPFMC PLC COM USD1*	USD	23 722	2 351		26 073		601 735	0.16	
TENABLE HOLDINGS I COM USD0.01*	USD	7 530			7 530		257 908	0.07	
TERAWULF INC COM USD0.10*	USD		23 800		23 800		134 181	0.03	
TERNS PHARMACEUTIC COM USD0.0001*	USD	12 561		12 561					
THE AARONS COMPAN COM USD0.5*	USD	1 521		1 521					
THE AZEK COMPANY I COM USD0.001 CLASS A*	USD	6 648	854		7 502		285 427	0.07	
THE BALDWIN INSURN COM USD0.01 CL A*	USD	5 700			5 700		228 006	0.06	
THE BEAUTY HEALTH COM USD0.0001 CL A*	USD	3 100		3 100					
THE CHEMOURS CO COM USD0.30 'WI'*	USD	7 212		7 212					
THE DUCKHORN PORTF COM USD0.01*	USD	2 600			2 600		24 640	0.01	
THE HOWARD HUGHES COM USD0.01*	USD	1 571			1 571		103 296	0.03	
THE ODP CORP COM USD0.01*	USD	2 122			2 122		56 937	0.01	
THE VITA COCO CO I COM USD0.01*	USD		1 482		1 482		37 945	0.01	
THOUGHTWORKS HLDG COM USD0.001*	USD	14 010			14 010		53 788	0.01	
THRYV HOLDINGS INC COM USD0.001*	USD	1 300			1 300		16 165	0.00	
TKO GROUP HLDGS COM USD0.01 CL A*	USD	3 131	900		4 031		407 014	0.11	
TPG INC COM USD0.001 CL A*	USD	3 769			3 769		220 573	0.06	
TRAEGER INC COM USD0.0001*	USD	1 200		1 200					
TRANSCAT INC COM USD0.5*	USD	1 092			1 092		90 242	0.02	
TRANSMEDICS GROUP COM NPV*	USD	2 494			2 494		176 773	0.05	
TRAVEL PLUS LEISUR COM USD0.01*	USD	5 104	2 697	2 559	5 242		216 711	0.06	
TRAVERE THERAPEUTI COM USD0.0001*	USD	2 000	4 555		6 555		99 192	0.03	
TREACE MED CONCEPT COM USD0.001*	USD	1 900			1 900		7 656	0.00	
TRINSEO PLC COM USD0.01*	USD	3 160		3 160					
TRONOX HOLDINGS PL COM USD0.01*	USD	6 101			6 101		63 939	0.02	
TRUMP MEDIA & TECH COM USD0.0001*	USD		7 500	5 200	2 300		70 285	0.02	
TRUSTCO BANK CP NY USD1*	USD	830			830		23 670	0.01	
TUSIMPLE HLDGS INC COM USD0.0001 CL A*	USD	46 721		46 721					
TWIST BIOSCIENCE C COM USD0.00001*	USD	4 011			4 011		139 981	0.04	
TWO HARBORS INVESM COM USD0.01(POST REV SPLIT)*	USD	3 218	2 953		6 171		61 365	0.02	
TYRA BIOSCIENCES I COM USD0.0001*	USD		2 000		2 000		28 846	0.01	
UDEMY INC COM USD0.00001*	USD	9 528			9 528		64 593	0.02	
UFP INDUSTRIES INC COM USD1.00*	USD	3 213			3 213		339 895	0.09	
UGI CORP NEW COM*	USD	10 414			10 414		215 309	0.06	
UIPATH INC COM USD0.00001 CL A*	USD		23 406		23 406		250 156	0.06	
UNITY SOFTWARE INC COM USD0.000005*	USD		17 279		17 279		300 018	0.08	
UNUM GROUP COM USD0.10*	USD	10 505	3 139	2 322	11 322		628 331	0.16	
UPBOUND GRP INC COM USD0.01*	USD	1 921			1 921		48 570	0.01	
UPSTART HLDGS INC COM USD0.0001*	USD	4 616			4 616		194 304	0.05	
UPWORK INC COM USD0.0001*	USD	5 100			5 100		59 799	0.02	
UTZ BRANDS INC COM USD0.0001 CL A*	USD	1 900	2 230		4 130		61 496	0.02	
UWM HLDGS CORP COM USD0.0001 CL A*	USD		10 991		10 991		61 205	0.02	
VAIL RESORTS INC COM*	USD		1 609		1 609		230 525	0.06	
VALARIS LTD COM USD0.40*	USD	4 007			4 007		175 322	0.05	
VAXCYTE INC COM USD0.001*	USD	3 887	2 181		6 068		558 018	0.14	
VENTYX BIOSCIENCES COM USD0.0001*	USD	1 500		1 500					
VERA THERAPEUTICS COM USD0.001 CL A*	USD		1 076		1 076		37 570	0.01	
VERRA MOBILITY COR COM USD0.0001*	USD	6 500	3 528		10 028		225 191	0.06	
VERTEX INC COM USD0.001 CLASS A*	USD	900	4 289		5 189		186 252	0.05	
VERTIV HOLDINGS CO COM USD0.0001*	USD	15 525		15 525					
VERVE THERAPEUTICS COM USD0.001*	USD	1 333			1 333		6 605	0.00	
VESTIS CORPORATION COM USD0.01 WI*	USD	7 300			7 300		85 342	0.02	
VF CORP COM NPV*	USD		21 842		21 842		391 145	0.10	
VICTORIAS SECRET A COM USD0.01 WI*	USD	3 997			3 997		104 585	0.03	
VICTORY CAP HLDGS COM USD0.01 CL A*	USD	3 206			3 206		166 140	0.04	
VIKING THERAPEUTIC COM USD0.00001*	USD	5 200			5 200		326 172	0.08	
VIMEO INC COM USD0.01*	USD	6 316			6 316		26 051	0.01	
VIPER ENERGY INC COM USD0.000001 CL A*	USD		4 183		4 183		187 724	0.05	
VIR BIOTECHNOLOGY COM USD0.0001*	USD	3 766			3 766		24 391	0.01	
VIRGIN GALACTIC HL COM USD0.0001*	USD	13 425		13 425					
VIRIDIAN THERAPEUT COM USD0.01*	USD	2 226			2 226		41 518	0.01	
VITAL ENERGY COM USD0.01(POST REV SPLIT)*	USD	1 428			1 428		33 673	0.01	
VITAL FARMS INC COM USD0.0001*	USD	1 100	1 250		2 350		70 471	0.02	
VITESSE ENERGY INC COM USD0.01 WI*	USD	1 216			1 216		26 150	0.01	
VIZIO HLDG CORP COM USD0.0001 CL A*	USD		14 053	10 273	3 780		36 379	0.01	
VOBILE GROUP LTD USD0.000025*	HKD	40 000		40 000					
VONTIER CORP COM USD0.0001*	USD	7 437	1 012		8 449		270 901	0.07	
VOYA FINL INC COM USD0.01*	USD	5 073	2 056	1 780	5 349		371 410	0.10	
WARBY PARKER INC COM USD0.0001 CLASS A*	USD	3 162			3 162		46 290	0.01	
WESTROCK COFFEE CO COM USD0.001*	USD	3 000			3 000		17 225	0.00	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security	USD	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
WHIRLPOOL CORP COM*	USD		2 783		2 783	249 093	0.06	
WILLSCOT HOLDINGS CORP USD0.01 CL A*	USD	11 472			11 472	328 743	0.09	
WINNEBAGO INDS INC COM*	USD	1 400			1 400	67 841	0.02	
WK KELLOGG CO USD0.0001*	USD		9 514	3 018	6 496	93 412	0.02	
WOLFSPEED INC COM USD0.00125*	USD		8 203		8 203	94 410	0.02	
WORTHINGTON STEEL COM NPV WI*	USD		2 000		2 000	66 132	0.02	
WW INTERNATIONAL I COM NPV*	USD	10 227		10 227				
WYNDHAM HOTELS R COM USD0.01 WI*	USD	4 855			4 855	370 778	0.10	
XEROX HLDGS CORP COM USD1.00*	USD	5 591			5 591	39 498	0.01	
XOMETRY INC COM USD0.000001 CL A*	USD	4 766		3 289	1 477	25 135	0.01	
XPEL INC COM USD0.001*	USD	600			600	20 011	0.01	
XPERI INC COM USD0.001 WI*	USD	2 006		2 006				
XPO INC RG*	USD	5 874	366		6 240	704 304	0.18	
YETI HOLDINGS INC COM USD0.01*	USD	4 305			4 305	131 070	0.03	
ZENTALIS PHARMACEU COM USD0.001 CL A*	USD	3 888		3 888				
ZETA GLOBAL HLDGS COM USD0.001 CL A*	USD	4 100	4 798		8 898	212 973	0.06	
ZIONS BANCORPORATI COM USD0.001*	USD	9 828	940	2 871	7 897	355 494	0.09	
ZIPRECRUITER INC COM USD0.00001 CL A*	USD	6 127			6 127	49 113	0.01	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD		19 384		19 384	185 213	0.05	
ZURN ELKAY WATER COM USD0.01*	USD	7 021	3 518		10 539	328 982	0.09	
ZYMEWORKS DEL INC COM*	USD	5 301			5 301	62 798	0.02	
ZYNEX INC COM USD0.001*	USD	1 500		1 500				
TOTAL United States of America						79 236 136	20.58	
Total Registered shares						111 150 214	28.87	
Depository receipts								
Australia								
CORONADO GLOBAL RE NPV CDI 10:1*	AUD	38 135			38 135	21 923	0.01	
TOTAL Australia						21 923	0.01	
France								
SES S.A. FDR EACH REP 1 'A' NPV*	EUR	13 330			13 330	45 900	0.01	
TOTAL France						45 900	0.01	
Hong Kong								
MELCO RESORTS UNSP ARD EACH REP 3 ORD SHS*	USD	8 700	5 162		13 862	80 549	0.02	
TOTAL Hong Kong						80 549	0.02	
Israel								
NANO DIMENSION LTD-SHS ADS REPR 1 SH*	USD	10 698			10 698	20 074	0.01	
TOTAL Israel						20 074	0.01	
Malta								
KINDRED GROUP PLC SDR EACH REP 1 GBPO.000625*	SEK	12 741	5 594	18 335				
TOTAL Malta							0.00	
Netherlands								
FASTNED B.V. EURO.01*	EUR	562		562				
TKH GROUP NV CVA EURO.25*	EUR	1 599	840		2 439	85 404	0.02	
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV*	EUR	1 257			1 257	49 620	0.01	
TOTAL Netherlands						135 024	0.04	
Sweden								
MILLICOM INTL CELL SDR EACH REP 1 USD1.50*	SEK	9 054	5 070	9 054	5 070	121 113	0.03	
TOTAL Sweden						121 113	0.03	
United States of America								
ALCOA CORP NPV CDI 1:1*	AUD		5 410	1	5 409	186 141	0.05	
TOTAL United States of America						186 141	0.05	
Total Depository receipts						610 724	0.16	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
Investment certificates, closed end								
Australia								
CHARTER HALL RETAIL REIT*	AUD	24 170			24 170	46 407	0.01	
TOTAL Australia						46 407	0.01	
Belgium								
COFINIMMO SA NPV*	EUR	2 691	207		2 898	157 655	0.04	
TOTAL Belgium						157 655	0.04	
Canada								
ALLIED PROPERTIES REIT*	CAD	3 116			3 116	35 508	0.01	
TOTAL Canada						35 508	0.01	
Global								
PICTON PROPERTY INCOME LTD*	GBP	44 697			44 697	34 435	0.01	
TOTAL Global						34 435	0.01	
Japan								
GLOBAL ONE REAL ESTATE INVESTMENT CORP*	JPY	35			35	19 491	0.01	
HANKYU HANSHIN REIT INC*	JPY	28		28				
JAPAN LOGISTICS FUND INC*	JPY	73	44	70	47	72 811	0.02	
MORI HILLS REIT INVESTMENT CORP*	JPY	71		71				
NIPPON ACCOMMODATIONS FUND*	JPY	16			16	55 404	0.01	
TOTAL Japan						147 706	0.04	
New Zealand								
MACQUARIE GOODM PR NPV*	NZD	47 601			47 601	51 811	0.01	
TOTAL New Zealand						51 811	0.01	
Singapore								
CAPITALAND RETAIL CHINA TRUST*	SGD	20 891			20 891	10 310	0.00	
CDL HOSPITALITY TRUSTS*	SGD	121 420	60 300	99 100	82 620	48 603	0.01	
KEPPEL REIT NPV (REIT)*	SGD	76 149	133 600		209 749	123 390	0.03	
MAPLETREE PANASIA NPV (REIT) REG S*	SGD		120 200		120 200	102 923	0.03	
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST*	SGD	200 700			200 700	66 905	0.02	
TOTAL Singapore						352 131	0.09	
United Kingdom								
BALANCED COMMERCIAL PROPERTY TRUST LTD-SHS GBP*	GBP	61 651			61 651	65 453	0.02	
UK COMMERCIAL PROPERTY REIT LTD/FUND-DISTRIBUTIVE*	GBP	70 996		70 996				
TOTAL United Kingdom						65 453	0.02	
United States of America								
ACADIA REALTY TRUST*	USD	8 002			8 002	169 454	0.04	
ARBOR REALTY TRUST INC*	USD	7 698	3 013		10 711	136 519	0.04	
EPR PROPERTIES*	USD	3 252	987		4 239	166 302	0.04	
RAYONIER INC COM NPV*	USD	7 172			7 172	193 677	0.05	
UMH PROPERTIES INC*	USD	1 900			1 900	30 641	0.01	
UNIVERSAL HEALTH REALTY INCOME TRUST*	USD	323			323	11 049	0.00	
TOTAL United States of America						707 642	0.18	
Total Investment certificates, closed end						1 598 748	0.42	
Investment certificates, open end								
Belgium								
RETAIL ESTATES SICAF*	EUR	934	54		988	57 598	0.01	
TOTAL Belgium						57 598	0.01	
Canada								
BOARDWALK REAL ESTATE INVESTMENT TRUST*	CAD	2 227			2 227	99 880	0.03	
CHOICE PROPERTIES REIT*	CAD	10 675			10 675	93 899	0.02	
H&R REAL ESTATE INVESTMENT TRUST-CAD*	CAD	9 239			9 239	60 578	0.02	

		31.10.2023			31.10.2024		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal	
Canada									
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST*	CAD	8 540	546		9 086	29 027	0.01		
SMARTCENTRES REAL ESTATE INVESTMENT TRUST-VARIABLE VOTING*	CAD	6 792			6 792	104 952	0.03		
TOTAL Canada						388 336	0.10		
Israel									
REIT 1 LTD*	ILS	23 625			23 625	92 780	0.02		
TOTAL Israel						92 780	0.02		
Total Investment certificates, open end						538 713	0.14		
Rights									
Belgium									
MONTEA NV RIGHTS 03.10.24*	EUR		1 458	1 458					
TOTAL Belgium							0.00		
Finland									
FINNAIR OYJ RIGHTS 23-17.11.23*	EUR	35 530		35 530					
TOTAL Finland							0.00		
Italy									
CAREL INDUSTRIES SPA RIGHTS 23-04.12.23*	EUR		4 916	4 916					
FINCANTIERI SPA RIGHTS 11.07.24*	EUR		1 064	1 064					
REPLY SPA RIGHTS 28.11.24*	EUR		1 878		1 878	0	0.00		
SESA SPA RIGHTS 28.11.24*	EUR		243		243	0	0.00		
TAMBURI INVESTMENT PARTNERS SPA RIGHTS 27.06.24*	EUR		13 220	13 220					
TOTAL Italy						0	0.00		
Netherlands									
EUROCOMMERCIAL PROPERTIES NV(STOCK DIVIDEND) RIGHTS 26.01.24*	EUR		5 262	5 262					
EUROCOMMERCIAL PROPERTIES(STOCK DIVIDEND) RIGHTS 28.06.24*	EUR		5 404	5 404					
POSTNL NV (STOCK DIVIDEND) RIGHTS 24-22.08.24*	EUR		6 651	6 651					
TOTAL Netherlands							0.00		
Singapore									
ESR-LOGOS REIT RIGHTS 01.11.24*	SGD		12 871	1	12 870	0	0.00		
TOTAL Singapore						0	0.00		
Spain									
ALMIRALL SA RIGHTS (STOCK DIVIDEND) RIGHTS 03.06.24*	EUR		3 167	3 167					
SACYR SA (STOCK DIVIDEND) RIGHTS 24.09.24*	EUR		18 407	18 407					
SACYR SA-(STOCK DIVIDEND) RIGHTS 24-26.01.24*	EUR		18 047	18 047					
VIDRALA SA RIGHTS 23-02.11.23*	EUR	1 095		1 095					
VISCOFAN SA (STOCK DIVIDEND) RIGHTS 11.06.24*	EUR		2 201	2 201					
TOTAL Spain							0.00		
Sweden									
ACADEMEDIA AB RIGHTS 24-12.03.24*	SEK		1 340	1 340					
VIMIAN GROUP AB RIGHTS 03.04.24*	SEK		5 760	5 760					
TOTAL Sweden							0.00		
United Kingdom									
GREAT PORTLAND ESTATES PLC RIGHTS 11.06.24*	GBP		13 843	13 843					
TOTAL United Kingdom							0.00		
United States of America									
ALEXION PHARMACEUTICALS INC CVR RIGHTS PRP*	USD	4 282	4 282	8 564					
IPSEN BIOPHARMACEUTICALS INC RIGHTS PRP*	USD	900			900	1 673	0.00		
MIRATI THERAPEUTICS INC RIGHTS PRP*	USD		2 039		2 039	1 234	0.00		
NOVARTIS AG RIGHTS 23-PRP*	USD	3 067			3 067	1 034	0.00		
RESOLUTE FOREST PRODUCTS INC RIGHTS PRP*	USD	3 700			3 700	6 399	0.00		
SANOFI CVR RIGHTS PRP*	USD		3 447		3 447	14 903	0.00		
TOTAL United States of America						25 244	0.01		
Total Rights						25 244	0.01		
Total Securities traded on an exchange						381 754 624	99.15		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Securities traded on other regulated markets which are open to the public								
Bearer shares								
Israel								
NEXXEN INTERN LTD ORD ILS0.01 (DI)*	GBP	7 838		7 838				
TOTAL Israel							0.00	
Japan								
NEXTAGE CO LTD NPV*	JPY	2 200			2 200	18 483	0.00	
TOTAL Japan						18 483	0.00	
United Kingdom								
NEXT 15 GROUP PLC*	GBP	12 101			12 101	54 147	0.01	
RENEW HOLDINGS ORD GBPO.10*	GBP	3 513			3 513	42 725	0.01	
TOTAL United Kingdom						96 872	0.03	
Total Bearer shares						115 356	0.03	
Total Securities traded on other regulated markets which are open to the public						115 356	0.03	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Australia								
BUBS AUSTRALIA LTD NPV (PVT PLACEMENTS)**	AUD		6 824	6 824				
MAGELLAN FINANCIAL NPV**	AUD	4 679			4 679	28 515	0.01	
TOTAL Australia						28 515	0.01	
Canada								
CELESTICA INC SUB VTG SHS**	CAD	5 826		5 826				
FORTUNA MINING CORP COM NPV**	CAD	9 300		9 300				
GRANITE REAL EST STAPLED UNIT (1 ORD & 1 UNI)**	CAD	1 225		1 225				
TOTAL Canada							0.00	
Finland								
CARGOTEC CORP NPV ORD 'B'**	EUR	2 599		2 599				
CAVERION CORP NPV**	EUR	3 869		3 869				
UPONOR OYJ NPV**	EUR	1 992		1 992				
TOTAL Finland							0.00	
France								
CASINO GUICH-PERR EUR**	EUR		1 839 742	1 839 742				
TOTAL France							0.00	
Germany								
MORPHOSYS NPV SUBSEQUENTLY TENDERED**	EUR		1 408	1 408				
SYNLAB AG NPV (ASD 20/11/23 EPHIO CSH)**	EUR		6 364	6 364				
TOTAL Germany							0.00	
Hong Kong								
BRIGHTOIL PETROLEU HKD0.025**	HKD	82 000			82 000	0	0.00	
TOTAL Hong Kong						0	0.00	
Italy								
BREMBO SPA NPV (POST SPLIT)**	EUR	10 207		10 207				
TOTAL Italy							0.00	
Japan								
RYOSAN CO LTD NPV**	JPY	1 200		1 200				
SAMTY CO.LTD. NPV**	JPY	3 600		3 600				
TOTAL Japan							0.00	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
Malta								
KAMBI GRP PLC EURO.001**	SEK	824		824				
TOTAL Malta							0.00	
Norway								
BW LPG LTD USD0.01**	NOK	1 998	2 215	4 213				
TOTAL Norway							0.00	
United Kingdom								
ASCENTIAL PLC ORD GBP0.10**	GBP	44 057		44 057				
ERGOMED PLC ORD GBP0.01**	GBP	7 269		7 269				
TOTAL United Kingdom							0.00	
United States of America								
2U INC COM USD0.001**	USD	2 876		2 876				
GCI LIBERTY INC-ESCROW**	USD	4 298		4 298				
NEW YORK REIT LIQUIDATING LLC-ESCROW**	USD	626			626	3 930	0.00	
VIPER ENERGY PARTN COM UNITS REPRESENTING INT**	EUR	4 183		4 183				
TOTAL United States of America						3 930	0.00	
Total Bearer shares						32 445	0.01	
Preference shares								
Germany								
EINHELL GERMANY AG NON VTG PRF NPV**	EUR	73		73				
SCHAEFFLER AG NPV**	EUR	14 010		14 010				
TOTAL Germany							0.00	
Total Preference shares							0.00	
Registered shares								
Australia								
AVZ MINERALS LTD NPV**	AUD	161 191			161 191	1	0.00	
DE GREY MINING LTD NPV (PRIVATE PLACEMENT)**	AUD		10 840	10 840				
HEALIUS LTD NPV (ENTITLEMENT)**	AUD		6 824	6 824				
LIFESTYLE COMMUNIT NPV PVT PLACEMENT**	AUD		1 809	1 809				
NEXTDC LTD NPV - PRIVATE PLACEMENTS**	AUD		4 101	4 101				
TOTAL Australia						1	0.00	
Canada								
ATKINSREALIS GROUP INC COM NPV**	CAD	10 698		10 698				
CULICO METALS INC RG**	CAD		6 495	6 495				
TOTAL Canada							0.00	
Finland								
FINNAIR EURO.85**	EUR	35 530	1 113 330	1 148 860				
TOTAL Finland							0.00	
Germany								
KLOECKNER & CO SE NPV (SALES)**	EUR	3 390		3 390				
TOTAL Germany							0.00	
Italy								
AMCO - ASSET MANAGEMENT CO SPA**	EUR	230			230	0	0.00	
TOTAL Italy							0.00	
Norway								
FREYR BATTERY SA**	USD	5 100		5 100				
TOTAL Norway							0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Singapore								
HAFNIA LIMITED USD0.01**	NOK	17 287		17 287				
TOTAL Singapore							0.00	
Sweden								
KINNEVIK AB NPV**	SEK		14 532	14 532				
KINNEVIK AB SER'B'NPV (POST SPLIT)**	SEK	14 532		14 532				
TOTAL Sweden							0.00	
United States of America								
LIVENT CORPORATION COM USD0.001**	USD	8 723		8 723				
NEW YORK CMNTY BANCORP INC COM**	USD	34 298		34 298				
NIKOLA CORPORATION COM USD0.0001**	USD	19 066	77 669	96 735				
OMNIAB INC USD0.0001 A (USD12.5 VESTING)**	USD	303			303	0	0.00	
OMNIAB INC USD0.0001 A (USD15 VESTING)**	USD	303			303	0	0.00	
SITE CENTERS CORP COM USD0.10**	USD	10 593		10 593				
TOTAL United States of America							0.00	
Total Registered shares						1	0.00	
Investment certificates, closed end								
Hong Kong								
FORTUNE REAL ESTATE INVESTMENT TRUST**	HKD	53 000			53 000	23 933	0.01	
TOTAL Hong Kong						23 933	0.01	
Total Investment certificates, closed end						23 933	0.01	
Rights								
Austria								
S IMMO AG RIGHTS PRP**	EUR	1 774		1 774				
TOTAL Austria							0.00	
Italy								
CIR SPA-COMPAGNIE INDUSTR RIGHTS 08.11.24**	EUR		54 678	54 678		1	0.00	
TOTAL Italy						1	0.00	
Netherlands								
KONINKLIJKE BAM GROEP NV (STOCK DIVIDEND) RIGHTS 24-30.04.24**	EUR		8 418	8 418				
POSTNL NV (STOCK DIVIDEND) RIGHTS 24-07.05.24**	EUR		6 490	6 490				
TOTAL Netherlands							0.00	
United States of America								
GINGER ACQUISITION INC RIGHTS PRP**	USD	2 500	4 282	4 282	2 500	0	0.00	
TOTAL United States of America						0	0.00	
Total Rights						1	0.00	
Total Securities traded neither on an exchange nor on a regulated market						56 379	0.01	
Total securities and similar instruments						381 926 359	99.19	
(thereof in lending)							0.00	
Bank deposits at sight						2 328 759	0.60	
Derivative financial instruments						-7 691	0.00	
Other assets						791 789	0.21	
Total fund assets						385 039 216	100.00	
Short-term bank liabilities						-158 108		
Other liabilities						-256 951		
Net fund assets						384 624 157		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	381 862 289	99.18
Investments valuation based on market-observed parameters	56 379	0.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	381 918 668	99.19

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Replacement value in CHF	in % of total assets
Options/warrants on equities/equity baskets					
MAGELLAN FINANCIAL GROUP CALL WARRANT 35.00000 22-16.04.27*	1 299	AUD	421	96	0.00
ABENGOA SA CALL WARRANT EURO.0002 13-31.03.25*	13 962	EUR	85	131	0.00
WEBUILD SPA CALL WARRANT 0.000000 21-31.08.30*	542	EUR	1 328	0	0.00
FINCANTIERI SPA CALL WARRANT 4.44000 30.09.26*	954	EUR	526	144	0.00
			2 360	371	0.00

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
MSCI WORLD S.C FUTURE 20.12.24*	4	USD	247 062	-3 320	0.00
FTSE 250 INDEX FUTURE 20.12.24*	5	GBP	227 187	-6 570	0.00
RUSSELL 2000 E-MINI INDEX FUTURE 20.12.24*	18	USD	1 718 799	1 828	0.00
			2 193 048	-8 062	0.00

Liquidity linked to open derivative financial instruments: CHF 2 193 048

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Options/warrants on equities/equity baskets			
POINTSBET HOLDINGS PTY LTD CALL WARRANT 10.00000 22-08.07.24	AUD	0	1 389
FINCANTIERI SPA CALL WARRANT 4.44000 30.09.26	EUR	954	0
CASSAVA SCIENCES INC CALL WARRANT 24-15.11.24	USD	1 196	1 196
Futures on indices/commodities/currencies			
MSCI WORLD S.C FUTURE 20.09.24	USD	8	8
MSCI WORLD S.C FUTURE 21.06.24	USD	8	8
MSCI WORLD S.C FUTURE 20.12.24	USD	4	0
FTSE 250 INDEX FUTURE 15.12.23	GBP	0	4
FTSE 250 INDEX FUTURE 15.03.24	GBP	7	7
FTSE 250 INDEX FUTURE 21.06.24	GBP	8	8
FTSE 250 INDEX FUTURE 20.09.24	GBP	6	6
FTSE 250 INDEX FUTURE 20.12.24	GBP	5	0

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
RUSSELL 2000 E-MINI INDEX FUTURE 15.12.23	USD	0	18
RUSSELL 2000 E-MINI INDEX FUTURE 15.03.24	USD	37	37
RUSSELL 2000 E-MINI INDEX FUTURE 21.06.24	USD	37	37
RUSSELL 2000 E-MINI INDEX FUTURE 20.09.24	USD	24	24
RUSSELL 2000 E-MINI INDEX FUTURE 20.12.24	USD	20	2

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
AUD	350 000	USD	234 891	09.01.2024
JPY	55 000 000	CHF	323 145	09.01.2024
SGD	600 000	CHF	387 210	29.01.2024
JPY	12 000 000	USD	80 170	26.02.2024
AUD	500 000	USD	331 983	13.03.2024
JPY	190 000 000	USD	1 292 312	13.03.2024
AUD	90 000	USD	58 441	29.04.2024
CHF	247 632	USD	270 000	03.05.2024
SEK	700 000	USD	64 264	13.05.2024
AUD	220 000	USD	148 357	15.07.2024
JPY	82 000 000	USD	507 554	16.07.2024
JPY	2 500 000	USD	17 775	18.09.2024
JPY	65 000 000	USD	427 560	30.10.2024
AUD	140 000	USD	92 968	30.10.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	2 195 408.22	0.57%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Global Small Cap Passive II

Class I-A1

0.26%

Class I-B

0.06%

Class I-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
HKD 1 = CHF 0.11	USD 1 = CHF 0.86
ILS 1 = CHF 0.23	

UBS (CH) Institutional Fund

– Equities Global (ex Switzerland) Sustainable

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		924 453 979.49	848 250 123.66	819 713 227.48
Class I-A1	CH0032870880			
Net asset value per unit in CHF		1 697.89	1 464.01	1 435.80
Issue and redemption price per unit in CHF ¹		1 697.04	1 465.33	1 435.37
Number of units outstanding		722.7070	850.1130	527.7730
Class I-B	CH0032870971			
Net asset value per unit in CHF		1 797.18	1 542.54	1 506.31
Issue and redemption price per unit in CHF ¹		1 796.28	1 543.93	1 505.86
Number of units outstanding		11 159.2910	16 860.0410	17 107.7570
Class I-X	CH0032871029			
Net asset value per unit in CHF		1 805.38	1 548.99	1 512.07
Issue and redemption price per unit in CHF ¹		1 804.48	1 550.38	1 511.62
Number of units outstanding		500 265.7860	530 023.3310	524 570.3250

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	16.1%	2.4%	-12.0%
Class I-B	CHF	16.8%	3.1%	-11.4%
Class I-X	CHF	16.9%	3.1%	-11.3%
Benchmark:				
MSCI World ex Switzerland (net div. reinv.)	CHF	27.4%	0.5%	-10.7%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Microsoft Corp	5.19
ServiceNow Inc	3.05
Amazon.Com Inc	2.98
London Stock Exchange	2.81
UnitedHealth Group	2.77
Eli Lilly & Co	2.64
Broadcom Inc	2.61
Ameriprise Financial	2.31
Danone SA	2.24
Take-Two Interactive	2.19
Others	70.54
TOTAL	99.33

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Internet, software & IT services	18.43
Financial & investment companies	13.99
Electronics & semiconductors	11.34
Retail trade, department stores	6.80
Mechanical engineering & industrial equipment	5.99
Computer hardware & network equipment providers	5.05
Pharmaceuticals, cosmetics & medical products	4.83
Petroleum	4.62
Insurance	4.48
Food & soft drinks	3.94
Others	19.86
TOTAL	99.33

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	4 337 487.96	29 532 066.08
Securities		
– Shares and other equity instruments	919 374 042.28	841 789 595.66
Other assets	1 863 278.64	792 992.45
TOTAL fund assets	925 574 808.88	872 114 654.19
Loans	0.00	-23 671 252.57
Other liabilities	-1 120 829.39	-193 277.96
Net fund assets	924 453 979.49	848 250 123.66

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	82 036.45	64 600.51
Negative interest	-26 856.20	-32 479.89
Income from securities		
– from shares and other equity instruments	10 383 006.24	10 012 862.92
– from bonus shares	89.30	43.20
Offset payments from securities lending	2 015 539.41	1 053 860.12
Income from securities lending	107 171.94	173 487.53
Purchase of current net income on issue of units	1 243 085.43	1 156 222.35
TOTAL income	13 804 072.57	12 428 596.74
Expenses		
Interest payable	-3 646.47	-1 115.75
Audit expenses	-14 684.90	-11 669.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-10 039.19	-6 657.26
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-13 836.96	-14 559.31
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 546.85	-3 423.39
Payment of current net income on redemption of units	-1 227 020.52	-822 705.64
TOTAL expenses	-1 271 774.89	-860 130.65
Net income	12 532 297.68	11 568 466.09
Realized capital gains and losses ¹	71 847 839.22	-3 059 689.94
Realized result	84 380 136.90	8 508 776.15
Unrealized capital gains and losses	60 579 376.64	16 741 970.78
TOTAL result	144 959 513.54	25 250 746.93

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	12 532 297.68	11 568 466.09
Available for distribution	12 532 297.68	11 568 466.09
Less federal withholding tax ¹	-4 386 304.19	-4 048 963.13
Net income retained for reinvestment	-8 145 993.49	-7 519 502.96
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	848 250 123.66	819 713 227.48
Paid federal withholding tax	-3 824 499.28	-4 356 784.97
Balance of unit movements	-64 931 158.43	7 642 934.22
Total result	144 959 513.54	25 250 746.93
Net fund assets at the end of the reporting period	924 453 979.49	848 250 123.66

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	850.1130	527.7730
Units issued	230.9080	339.9100
Units redeemed	-358.3140	-17.5700
Situation at the end of the period	722.7070	850.1130
Difference between units issued and units redeemed	-127.4060	322.3400
Class I-B		
Situation at the beginning of the financial year	16 860.0410	17 107.7570
Units issued	3 700.6620	11 707.4070
Units redeemed	-9 401.4120	-11 955.1230
Situation at the end of the period	11 159.2910	16 860.0410
Difference between units issued and units redeemed	-5 700.7500	-247.7160
Class I-X		
Situation at the beginning of the financial year	530 023.3310	524 570.3250
Units issued	97 992.6240	90 156.8520
Units redeemed	-127 750.1690	-84 703.8460
Situation at the end of the period	500 265.7860	530 023.3310
Difference between units issued and units redeemed	-29 757.5450	5 453.0060

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 11.2.2025

Gross accumulation	CHF	11.120
Less federal withholding tax ¹	CHF	-3.892
Net accumulation per unit	CHF	7.228

Class I-B

Reinvestment on 11.2.2025

Gross accumulation	CHF	23.438
Less federal withholding tax ¹	CHF	-8.204
Net accumulation per unit	CHF	15.234

Class I-X

Reinvestment on 11.2.2025

Gross accumulation	CHF	24.512
Less federal withholding tax ¹	CHF	-8.580
Net accumulation per unit	CHF	15.932

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Denmark								
GENMAB A5 DKK1*	DKK	27 798	11 219	6 484	32 533	6 283 518	0.68	
TOTAL Denmark						6 283 518	0.68	
France								
AXA EUR2.29*	EUR	637 132	93 448	201 435	529 145	17 147 499	1.85	295 500
DANONE EURO.25*	EUR	271 381	148 257	83 436	336 202	20 735 808	2.24	
UBISOFT ENTERTAIN EURO.31*	EUR	221 492	113 466	334 958				
TOTAL France						37 883 306	4.09	
Germany								
KNORR BREMSE AG NPV*	EUR	135 643	44 378	28 746	151 275	10 736 043	1.16	
TOTAL Germany						10 736 043	1.16	
Ireland								
BANK OF IRELAND GR EUR1*	EUR	1 032 524	863 285	222 574	1 673 235	13 291 845	1.44	
TOTAL Ireland						13 291 845	1.44	
Netherlands								
KONINKLIJKE PHILIPS NV EURO.20*	EUR	849 533	214 199	388 415	675 317	15 291 155	1.65	
TOTAL Netherlands						15 291 155	1.65	
United Kingdom								
ASTRAZENECA ORD USD0.25*	GBP	103 957	31 212	28 060	107 109	13 148 067	1.42	
SPECTRIS ORD GBP0.05*	GBP	340 673	43 663	65 858	318 478	8 907 961	0.96	
TOTAL United Kingdom						22 056 028	2.38	
United States of America								
AECOM TECHNOLOGY C COM STK USD0.01*	USD		140 791	1 098	139 693	12 900 643	1.39	
BIO RAD LABS INC CL A*	USD	24 192	9 128	10 223	23 097	7 153 762	0.77	
BRUNSWICK CORP COM*	USD	85 580	10 811	15 483	80 908	5 578 702	0.60	
CADENCE DESIGN SYS COM USD0.01*	USD	51 606	41 744	8 957	84 393	20 149 754	2.18	
DEVON ENERGY CORP NEW COM*	USD		340 561	23 122	317 439	10 617 254	1.15	
ECOLAB INC COM*	USD	64 805	8 907	23 392	50 320	10 692 131	1.16	
LATTICE SEMICONDUCTOR CORP COM*	USD		271 890	17 719	254 171	11 134 139	1.20	
MARSH & MCLENNAN COM USD1*	USD	95 665	12 517	18 826	89 356	16 862 561	1.82	
MONGODB INC COM USD0.001 CL A*	USD		61 149		61 149	14 297 546	1.54	
MSA SAFETY INC COM NPV*	USD	54 014	7 282	10 003	51 293	7 360 390	0.80	
PROGRESSIVE CP(OH) COM USD1*	USD		35 672		35 672	7 490 232	0.81	
REGAL REXNORD CORP COM USD0.01*	USD	71 385	21 604	12 993	79 996	11 519 995	1.24	30 200
SLM CORP COM USD0.20*	USD	298 355	28 467	326 822				
SPLUNK INC COM USD0.001*	USD	44 604	1 433	46 037				
TAKE TWO INTERACTI COM USD0.01*	USD	88 184	71 272	14 561	144 895	20 262 013	2.19	
UNIVERSAL DISPLAY COM USD0.01*	USD	82 976	11 227	30 950	63 253	9 862 579	1.07	
VERTEX PHARMACEUTI COM USD0.01*	USD	44 468	5 426	33 303	16 591	6 828 522	0.74	
ZEBRA TECHNOLOGIES CORP CL A*	USD	34 488	2 623	37 111				
ZSCALER INC COM USD0.001*	USD		115 523	3 018	112 505	17 587 807	1.90	
TOTAL United States of America						190 298 030	20.56	
Total Bearer shares						295 839 925	31.96	
Registered shares								
Canada								
CANADIAN PAC KANS COM NPV*	USD	227 051	64 109	74 697	216 463	14 442 466	1.56	
TOTAL Canada						14 442 466	1.56	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
France								
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	346 216	42 157	144 593	243 780	7 105 833	0.77	243 780
TOTAL France						7 105 833	0.77	
Italy								
PRYSMIAN SPA EURO.10*	EUR	134 932	18 275	28 667	124 540	7 578 324	0.82	85 264
TOTAL Italy						7 578 324	0.82	
Japan								
KEYENCE CORP NPV*	JPY	32 800	3 900	5 600	31 100	12 319 289	1.33	
MITSUBISHI UFJ FIN NPV*	JPY	1 424 400	134 000	1 558 400				
NIPPON TEL&TEL CP NPV*	JPY	14 286 800	1 525 500	15 812 300				
SOFTBANK GROUP CO NPV*	JPY	215 200	23 400	238 600				
SONY GROUP CORPORA NPV*	JPY	203 900	994 700	235 100	963 500	14 896 127	1.61	
TOTAL Japan						27 215 416	2.94	
Netherlands								
UNIVERSAL MUSIC GR EUR10.00*	EUR	326 334	255 019	51 644	529 709	11 477 002	1.24	529 709
TOTAL Netherlands						11 477 002	1.24	
Norway								
EQUINOR ASA NOK2.50*	NOK	669 151	155 961	205 182	619 930	12 832 256	1.39	315 000
TOTAL Norway						12 832 256	1.39	
United Kingdom								
ASSTEAD GROUP ORD GBP0.10*	GBP	188 875	21 444	34 616	175 703	11 305 660	1.22	
HALEON PLC ORD GBP1.25*	GBP	2 689 214	1 442 698	504 864	3 627 048	15 015 894	1.62	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	1 440 116	159 848	262 939	1 337 025	10 578 515	1.14	
LONDON STOCK EXCH ORD GBP0.06918604*	GBP	200 884	63 780	42 554	222 110	25 963 641	2.81	
PRUDENTIAL ORD GBP0.05*	GBP	490 575	33 642	524 217				
UNILEVER PLC ORD GBP0.031111*	EUR	63 400	33 615	54 538	42 477	2 249 791	0.24	
UNILEVER PLC ORD GBP0.031111*	EUR	255 918			255 918	13 506 629	1.46	
TOTAL United Kingdom						78 620 130	8.49	
United States of America								
ABBVIE INC COM USD0.01*	USD	49 523	871	50 394				
ADOBE INC COM USD0.0001*	USD	51 592	9 552	61 144				
ADVANCED MICRO DEV COM USD0.01*	USD	109 276	10 650	56 864	63 062	7 856 096	0.85	
ALLSTATE CORP COM*	USD	70 826	5 949	76 775				
ALPHABET INC CAP STK USD0.001 CL A*	USD	175 691	35 891	211 582				
AMAZON COM INC COM USD0.01*	USD	168 614	38 901	36 410	171 105	27 578 718	2.98	
AMERIPRISE FINL INC COM*	USD	62 019	9 310	22 800	48 529	21 413 732	2.31	
APOLLO GLOBAL MANA COM USD0.00001*	USD		142 494		142 494	17 651 718	1.91	138 440
APTIV PLC COM USD0.01*	USD	145 585	17 301	54 450	108 436	5 328 643	0.58	95 138
AUTODESK INC COM USD0.01*	USD		40 058		40 058	9 830 308	1.06	
BROADCOM CORP COM USD1.00*	USD	11 120	166 993	13 310	164 803	24 193 100	2.61	
CF INDS HLDGS INC COM*	USD	147 789	54 796	49 431	153 154	10 889 905	1.18	1 595
COSTCO WHSL CORP NEW COM*	USD	29 188	4 553	8 428	25 313	19 134 184	2.07	
ELI LILLY AND CO COM NPV*	USD	39 879	5 869	11 692	34 056	24 434 369	2.64	
FIDELITY NATL INF COM STK USD0.01*	USD	182 764	23 924	104 857	101 831	7 901 020	0.85	
GE VERNOVA LLC COM USD0.01 WI*	USD		53 600		53 600	13 981 314	1.51	
HESS CORPORATION COM USD1*	USD	143 002	10 806	153 808				
INGERSOLL RAND INC COM USD1.00*	USD	253 104	31 517	87 862	196 759	16 333 201	1.76	15 788
INTEL CORP COM USD0.001*	USD		504 935		504 935	9 396 004	1.02	
KEYSIGHT TECHNOLOG COM USD0.01 *WD**	USD		72 479		72 479			
LABCORP HOLDINGS I COM USD0.1*	USD		30 386	30 386				
LINDE PLC COM EURO.001*	EUR	2 924			2 924	1 160 560	0.13	
LINDE PLC COM EURO.001*	USD	54 765	7 326	39 724	22 367	8 822 281	0.95	
MASCO CORP COM*	USD	126 658	18 066	60 067	84 657	5 849 644	0.63	
MICRON TECHNOLOGY COM USD0.10*	USD	143 466	63 812	29 663	177 615	15 304 615	1.65	
MICROSOFT CORP COM USD0.0000125*	USD	129 082	33 209	25 703	136 588	47 993 041	5.19	
MODERNA INC COM USD0.0001*	USD	72 613	54 747	16 117	111 243	5 228 987	0.56	
NETFLIX INC COM USD0.001*	USD	26 433	1 239	27 672				
ON SEMICONDUCTOR COM USD0.01*	USD	83 127	29 922	113 049				
PROLOGIS INC COM USD0.01*	USD	73 133	3 991	77 124				
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	391 317	399 426	102 610	688 133	6 009 789	0.65	688 133

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
SALESFORCE, INC.*	USD	45 718	4 781	33 450	17 049	4 295 455	0.46	
SCHLUMBERGER COM USD0.01*	USD		270 029		270 029	9 356 108	1.01	
SERVICENOW INC COM USD0.001*	USD	15 334	23 011	3 298	35 047	28 274 393	3.05	
STARBUCKS CORP COM USD0.001*	USD	150 623	13 992	24 441	140 174	11 842 066	1.28	
T-MOBILE US INC COM USD0.0001*	USD		93 143		93 143	17 973 474	1.94	
TJX COS INC COM USD1*	USD	190 447	28 812	53 339	165 920	16 216 530	1.75	
UNITEDHEALTH GRP COM USD0.01*	USD	50 597	13 088	11 191	52 494	25 623 537	2.77	
VISA INC COM STK USD0.0001*	USD	106 422	14 946	51 650	69 718	17 473 652	1.89	
WALT DISNEY CO/THE*	USD		207 370		207 370	17 249 895	1.86	
WASTE MGMT INC DEL COM*	USD	64 737	5 471	70 208				
WELLS FARGO & CO COM USD1 2/3*	USD	429 961	50 604	480 565				
WESTERN DIGITAL CORP COM*	USD		171 166		171 166	9 666 353	1.04	
WOLFSPEED INC COM USD0.00125*	USD		338 530	338 530				
TOTAL United States of America						464 262 690	50.16	
Total Registered shares						623 534 117	67.37	
Total Securities traded on an exchange						919 374 042	99.33	

Securities traded neither on an exchange nor on a regulated market

Registered shares

United States of America

LAB CORP AMER HLDG COM USD0.1**	USD	39 051	3 739	42 790				
TOTAL United States of America							0.00	
Total Registered shares							0.00	
Total Securities traded neither on an exchange nor on a regulated market							0.00	
Total securities and similar instruments						919 374 042	99.33	
(thereof in lending)						73 475 016	7.94	
Bank deposits at sight						4 337 488	0.47	
Other assets						1 863 279	0.20	
Total fund assets						925 574 809	100.00	
Other liabilities						-1 120 830		
Net fund assets						924 453 979		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	919 374 042	99.33
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	919 374 042	99.33

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Global (ex Switzerland) Sustainable

Class I-A1

0.72%

Class I-B

0.06%

Class I-X

0.00%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57

HKD 1 = CHF 0.11

CAD 1 = CHF 0.62

JPY 1 = CHF 0.01

DKK 1 = CHF 0.13

NOK 1 = CHF 0.08

EUR 1 = CHF 0.94

USD 1 = CHF 0.86

GBP 1 = CHF 1.11

UBS (CH) Institutional Fund – Equities Israel Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		31 942 921.18	22 857 368.06	33 421 122.68
Class I-X	CH0366436894			
Net asset value per unit in CHF		1 091.00	747.96	1 019.89
Number of units outstanding		29 278.5600	30 559.6750	32 769.5000

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	46.8%	-26.1%	-13.7%
Benchmark:				
MSCI Israel (net div. reinv.)	CHF	46.9%	-26.1%	-12.1%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Teva Pharmaceutical	14.99
Bank Leumi Le-Israel	11.22
Check Point Software	11.16
Bank Hapoalim BM	9.64
CyberArk Software Ltd	8.64
Nice Ltd	8.11
Monday.com Ltd	7.95
Wix.Com Ltd	6.40
Israel Discount Bank	5.28
Mizrahi Tefahot Bank	4.64
Others	11.87
TOTAL	99.90

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Internet, software & IT services	34.15
Banks & credit institutions	30.78
Pharmaceuticals, cosmetics & medical products	14.99
Telecommunications	8.11
Aerospace industry	4.42
Retail trade, department stores	2.79
Real Estate	2.35
Chemicals	2.31
TOTAL	99.90

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	30 892.78	18 312.50
Securities		
– Shares and other equity instruments	31 904 686.20	22 831 117.62
Other assets	81.12	43.02
TOTAL fund assets	31 935 660.10	22 849 473.14
Other liabilities	7 261.08	7 894.92
Net fund assets	31 942 921.18	22 857 368.06

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	149.12	70.72
Negative interest	-49.00	-67.87
Income from securities		
– from shares and other equity instruments	349 014.81	575 501.67
Purchase of current net income on issue of units	12 267.63	12 071.20
TOTAL income	361 382.56	587 575.72
Expenses		
Interest payable	-677.04	-707.96
Audit expenses	-12 530.90	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-3 405.89	-3 369.77
Payment of current net income on redemption of units	-12 261.22	-53 702.78
TOTAL expenses	-28 875.05	-70 849.91
Net income	332 507.51	516 725.81
Realized capital gains and losses	423 249.73	-2 235 058.12
Realized result	755 757.24	-1 718 332.31
Unrealized capital gains and losses	9 841 495.33	-6 976 449.25
TOTAL result	10 597 252.57	-8 694 781.56

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	332 507.51	516 725.81
Available for distribution	332 507.51	516 725.81
Less federal withholding tax ¹	-116 377.63	-180 854.03
Net income retained for reinvestment	-216 129.88	-335 871.78
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	22 857 368.06	33 421 122.68
Paid federal withholding tax	-182 356.05	-233 233.50
Balance of unit movements	-1 329 343.40	-1 635 739.56
Total result	10 597 252.57	-8 694 781.56
Net fund assets at the end of the reporting period	31 942 921.18	22 857 368.06

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	30 559.6750	32 769.5000
Units issued	1 765.7970	2 154.4070
Units redeemed	-3 046.9120	-4 364.2320
Situation at the end of the period	29 278.5600	30 559.6750
Difference between units issued and units redeemed	-1 281.1150	-2 209.8250

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	11.356
Less federal withholding tax ¹	CHF	-3.975
Net accumulation per unit	CHF	7.381

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Israel								
AZRIELI GROUP ILS0.01*	ILS	12 083	428	1 166	11 345	751 309	2.35	
BANK HAPOALIM B.M. ILS1*	ILS	362 298	19 628	40 839	341 087	3 079 547	9.64	
BK LEUMI LE ISRAEL ILS1*	ILS	437 679	19 043	49 691	407 031	3 583 668	11.22	
CHECK POINT SFTWRE ORD ILS0.01*	USD	26 687	919	3 803	23 803	3 565 087	11.16	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	11 925	753	1 138	11 540	2 759 293	8.64	
ELBIT SYSTEMS LTD ILS1*	ILS	7 599	295	759	7 135	1 410 263	4.42	
ICL GROUP LTD ILS1*	ILS	221 022	7 615	21 693	206 944	739 045	2.31	
ISRAEL DISCOUNT BK ILS0.10 SER'A*	ILS	353 581	16 361	39 024	330 918	1 685 094	5.28	
NICE LTD ILS1*	ILS	18 045	1 062	2 131	16 976	2 590 207	8.11	
WIX.COM LTD COM ILS0.01*	USD	15 424	805	2 091	14 138	2 043 063	6.40	
TOTAL Israel						22 206 577	69.54	
Total Bearer shares						22 206 577	69.54	

Registered shares

Israel								
GLOBAL-E ONLINE LT COM NPV*	USD	25 864	3 921	2 985	26 800	890 807	2.79	
MIZRAHI TEFAHOT BK ILS0.01*	ILS	44 120	1 731	4 395	41 456	1 481 447	4.64	
MONDAY.COM LTD COM NPV*	USD	6 204	4 523	740	9 987	2 537 790	7.95	
TOTAL Israel						4 910 045	15.37	
Total Registered shares						4 910 045	15.37	

Depository receipts

Israel								
TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	319 556	15 296	34 567	300 285	4 788 065	14.99	
TOTAL Israel						4 788 065	14.99	
Total Depository receipts						4 788 065	14.99	
Total Securities traded on an exchange						31 904 686	99.90	
Total securities and similar instruments						31 904 686	99.90	
(thereof in lending)							0.00	
Bank deposits at sight						30 893	0.10	
Other assets						81	0.00	
Total fund assets						31 935 660	100.00	
Other liabilities						7 261		
Net fund assets						31 942 921		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	31 904 686	99.90
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	31 904 686	99.90

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
ILS	20 000	CHF	4 835	25.04.2024
USD	14 000	CHF	12 791	28.05.2024
CHF	35 918	ILS	150 000	13.06.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

This sub-fund may not engage in securities lending.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

*UBS (CH) Institutional Fund
– Equities Israel Passive II
Class I-X*

0.06%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

ILS 1 = CHF 0.23

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Equities Japan Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		225 812 843.33	210 076 927.81	193 269 569.67
Class I-X	CH0125121183			
Net asset value per unit in CHF		2 058.37	1 783.24	1 691.64
Number of units outstanding		109 704.6140	117 806.5340	114 249.8420

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	16.2%	6.2%	-17.5%
Benchmark:				
MSCI Japan (net div. reinv.)	CHF	16.2%	6.2%	-17.5%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Toyota Motor Corp	4.73
Hitachi Ltd	3.12
Mitsubishi UFJ Financial Group	3.11
Sony Group Corp	2.92
Recruit Holdings Co Ltd	2.43
Keyence Corp	2.32
Sumitomo Mitsui Financial Group	2.11
Tokyo Electron Ltd	1.79
Tokio Marine Holdings	1.79
Shin-Etsu Chemical	1.78
Others	72.38
TOTAL	98.48

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Electronics & semiconductors	20.77
Financial & investment companies	20.64
Vehicles	8.74
Miscellaneous trading companies	6.02
Pharmaceuticals, cosmetics & medical products	5.90
Mechanical engineering & industrial equipment	4.16
Internet, software & IT services	3.47
Chemicals	3.08
Graphic design, publishing & media	3.07
Telecommunications	3.07
Others	19.56
TOTAL	98.48

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
	CHF	CHF
Market values		
Bank deposits		
– at sight	1 619 861.57	1 095 649.14
Securities		
– Shares and other equity instruments	222 502 327.06	208 497 072.63
Derivative financial instruments	30 157.88	-89 391.57
Other assets	1 788 754.94	1 700 238.90
TOTAL fund assets	225 941 101.45	211 203 569.10
Loans	-128 258.12	-1 126 641.29
Net fund assets	225 812 843.33	210 076 927.81

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Income		
Income from bank assets	122.02	212.21
Negative interest	-4 291.16	-2 401.47
Income from securities		
– from shares and other equity instruments	4 299 909.66	4 381 523.91
Purchase of current net income on issue of units	120 649.68	145 258.07
TOTAL income	4 416 390.20	4 524 592.72
Expenses		
Interest payable	-166.10	-113.62
Audit expenses	-14 146.40	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-7 969.46	-7 269.16
Payment of current net income on redemption of units	-174 866.63	-198 454.67
TOTAL expenses	-197 148.59	-224 507.25
Net income	4 219 241.61	4 300 085.47
Realized capital gains and losses	1 738 749.83	1 065 490.67
Realized result	5 957 991.44	5 365 576.14
Unrealized capital gains and losses	28 955 644.03	7 182 279.37
TOTAL result	34 913 635.47	12 547 855.51

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	4 219 241.61	4 300 085.47
Available for distribution	4 219 241.61	4 300 085.47
Less federal withholding tax ¹	-1 476 734.56	-1 505 029.91
Net income retained for reinvestment	-2 742 507.05	-2 795 055.56
Balance carried forward	0.00	0.00

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	210 076 927.81	193 269 569.67
Paid federal withholding tax	-1 491 372.98	-1 619 638.84
Balance of unit movements	-17 686 346.97	5 879 141.47
Total result	34 913 635.47	12 547 855.51
Net fund assets at the end of the reporting period	225 812 843.33	210 076 927.81

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	117 806.5340	114 249.8420
Units issued	10 262.0310	18 567.9930
Units redeemed	-18 363.9510	-15 011.3010
Situation at the end of the period	109 704.6140	117 806.5340
Difference between units issued and units redeemed	-8 101.9200	3 556.6920

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	38.460
Less federal withholding tax ¹	CHF	-13.461
Net accumulation per unit	CHF	24.999

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Japan								
ADVANTEST CORP NPV*	JPY	54 800	4 400	6 700	52 500	2 726 338	1.21	
AISIN CORPORATION NPV*	JPY	10 500	38 200	12 700	36 000	327 488	0.14	
ASAHI INTECC CO LT NPV*	JPY	15 100		1 300	16 400			
ASICS CORP NPV*	JPY		57 200	10 600	46 600	717 943	0.32	
AZBIL CORP NPV*	JPY	8 500		8 500				
BANDAI NAMCO HLDGS NPV*	JPY	42 100	5 000	6 900	40 200	735 268	0.33	
BAYCURRENT INCT NPV*	JPY	9 100	800	9 900				
CAPCOM CO LTD NPV*	JPY	12 400	23 200	12 400	23 200	403 262	0.18	
CENTRAL JAPAN RLWY NPV*	JPY	51 500	5 500	3 600	53 400	966 393	0.43	
CHIBA BANK NPV*	JPY	38 000		3 200	34 800	223 230	0.10	
CHUGAI PHARM CO NPV*	JPY	47 621	3 600	5 400	45 821	1 909 215	0.85	
CONCORDIA FINANCIA NPV*	JPY	74 300	10 300	10 900	73 700	320 598	0.14	
CYBER AGENT NPV*	JPY	31 200		31 200				
DAIICHI LIFE HOLD NPV*	JPY	66 000	5 400	9 300	62 100	1 362 144	0.60	
DAIFUKU CO LTD NPV*	JPY	22 100	2 700	3 100	21 700	361 052	0.16	
DAIICHI SANKYO COM NPV*	JPY	130 654	11 700	16 000	126 354	3 572 727	1.58	
DAIKIN INDUSTRIES NPV*	JPY	18 700	1 600	2 200	18 100	1 916 248	0.85	
DAITO TRUST CONST NPV*	JPY	4 300	200	500	4 000	383 289	0.17	
DAIWA HOUSE INDS NPV*	JPY	41 800	2 700	6 500	38 000	986 028	0.44	
DAIWA HOUSE REIT I REIT*	JPY	160	14	174				
DISCO CORPORATION NPV*	JPY	6 500	600	800	6 300	1 590 384	0.70	
EISAI CO NPV*	JPY	17 900	1 100	2 100	16 900	496 756	0.22	
FANUC CORP NPV*	JPY	67 100	4 800	7 100	64 800	1 514 433	0.67	
FAST RETAILING CO NPV*	JPY	12 400	2 300	1 700	13 000	3 654 418	1.62	
FUJI ELECTRIC CO L NPV*	JPY	9 100	900	600	9 400	424 218	0.19	
GLP J-REIT REIT*	JPY	340		340				
GMO PAYMENT GATEWA NPV*	JPY	2 900		2 900				
HANKYU HANSHIN HLD NPV*	JPY	16 200	800	1 700	15 300	361 136	0.16	
HIKARI TSUSHIN INC NPV*	JPY	1 400		100	1 300	229 508	0.10	
HIROSE ELECTRIC NPV*	JPY	2 053		2 053				
HOSHIZAKI CORPORAT NPV*	JPY	7 600	800	700	7 700	221 524	0.10	
HULIC CO LTD NPV*	JPY	27 400		2 600	24 800	200 051	0.09	
IBIDEN CO LTD NPV*	JPY	7 800	2 400	1 600	8 600	242 584	0.11	
IDEMITSU KOSAN CO LTD*	JPY	13 610	80 850	27 510	66 950	397 916	0.18	
ISUZU MOTORS NPV*	JPY	42 400	5 900	7 600	40 700	461 273	0.20	
JAPAN EXCHANGE GP NPV*	JPY	35 400	70 100	37 700	67 800	698 555	0.31	
JAPAN POST INSURAN NPV*	JPY	13 300	1 300	1 300	13 300	191 468	0.08	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	86	7		93	292 474	0.13	
JSR CORP NPV*	JPY	12 200	900	13 100				
KAJIMA CORP NPV*	JPY	29 300	3 000	5 200	27 100	408 209	0.18	
KANSAI ELEC POWER NPV*	JPY	50 500	3 500	5 400	48 600	677 302	0.30	
KAO CORP NPV*	JPY	33 000	2 600	3 800	31 800	1 223 915	0.54	
KAWASAKI KISEN KAI NPV*	JPY	9 500	30 000	12 600	26 900	324 569	0.14	
KDX REALTY INVESTMENT CORP*	JPY	284	26	310				
KEIO CORPORATION NPV*	JPY	7 300		7 300				
KEISEI ELEC RY CO NPV*	JPY	9 200	900	800	9 300	210 750	0.09	
KIKKOMAN CORP NPV*	JPY	9 500	48 300	9 900	47 900	492 842	0.22	
KINTETSU GROUP HOL NPV*	JPY	12 800	900	13 700				
KIRIN HOLDINGS CO LTD NPV*	JPY	54 900	5 300	6 200	54 000	689 103	0.30	
KOBAYASHI PHARMACE NPV*	JPY	3 700		3 700				
KOBE BUSSAN CO LTD NPV*	JPY	10 900		1 000	9 900	209 061	0.09	
KOEI TECMO HOLDING NPV*	JPY	8 080	2 000	10 080				
KOITO MFG CO LTD NPV*	JPY	14 400	1 800	16 200				
KOMATSU NPV*	JPY	65 400	7 000	8 900	63 500	1 445 841	0.64	
KOSE CORPORATION NPV*	JPY	2 300	300	2 600				
KURITA WATER INDS NPV*	JPY	7 500		7 500				
LASERTEC CORP NPV*	JPY	5 300	700	500	5 500	732 930	0.32	
M3 INC NPV*	JPY	31 600		1 800	29 800	268 211	0.12	
MAKITA CORP NPV*	JPY	16 300	1 600	1 200	16 700	479 027	0.21	
MATSUKIYOCOCOKARA & CO*	JPY	24 900		1 900	23 000	272 878	0.12	
MCDONALD'S HOLDING NPV*	JPY	6 200		600	5 600	205 360	0.09	
MEIJI HOLDINGS CO NPV*	JPY	16 084	2 200	2 300	15 984	322 113	0.14	
MINEBEA MITSUMI INC*	JPY	25 900	1 300	2 900	24 300	379 620	0.17	
MISUMI GROUP INC NPV*	JPY	19 800	1 600	21 400				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
MITSUBISHI HC CAPI NPV*	JPY	58 400	4 000	8 400	54 000		315 890	0.14	
MIITSUI CHEMICALS NPV*	JPY	12 100		900	11 200		223 861	0.10	
MIITSUI FUDOSAN CO NPV*	JPY	63 424	192 172	74 024	181 572		1 366 742	0.60	
MONOTARO CO.LTD NPV*	JPY	17 000	2 800	2 500	17 300		227 594	0.10	
NIDEC CORPORATION NPV*	JPY	29 400	59 500	31 900	57 000		995 303	0.44	
NIPPON BUILDING FD REIT*	JPY	105	525	105	525		388 923	0.17	
NIPPON PAINT HLDGS NPV*	JPY	65 800	7 500	6 700	66 600		443 850	0.20	
NIPPON SANSO HOLDI NPV*	JPY	12 300	700	900	12 100		369 403	0.16	
NIPPON STEEL CORP NPV*	JPY	61 013	4 700	6 800	58 913		1 026 366	0.45	
NISSAN CHEMICAL CO NPV*	JPY	8 800	700	9 500					
NISSIN FOODS HLDG NPV*	JPY	4 300	15 700	6 500	13 500		315 737	0.14	
NITORI HOLDINGS CO LTD*	JPY	5 700	800	1 100	5 400		590 091	0.26	
NITTO DENKO CORP NPV*	JPY	10 000	48 400	10 400	48 000		697 141	0.31	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	7 800	2 000	1 900	7 900		170 683	0.08	
OBAYASHI CORP NPV*	JPY	46 200		2 700	43 500		466 832	0.21	
OBIC CO LTD NPV*	JPY	4 900	22 900	5 300	22 500		637 477	0.28	
ODAKYU ELEC RLWY NPV*	JPY	21 600	1 700	23 300					
OJI HOLDINGS CO NPV*	JPY	63 600		63 600					
OLYMPUS CORP NPV*	JPY	89 500	3 500	12 100	80 900		1 244 779	0.55	
ONO PHARMACEUTICAL NPV*	JPY	27 400	3 300	4 800	25 900		281 187	0.12	
OPEN HOUSE GROUP CO LTD*	JPY	5 300	900	6 200					
ORACLE CORP JAPAN NPV*	JPY	2 800	300	400	2 700		225 077	0.10	
ORIENTAL LAND CO NPV*	JPY	77 300	6 300	8 500	75 100		1 579 510	0.70	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	26 900	2 100	2 900	26 100		567 161	0.25	
PERSOL HOLDINGS CO NPV*	JPY	128 000		128 000					
RAKUTEN GROUP INC NPV*	JPY	106 600	15 300	17 300	104 600		547 881	0.24	
RECRUIT HLDGS CO L NPV*	JPY	102 100	11 700	12 400	101 400		5 487 339	2.43	
SBI HOLDINGS INC NPV*	JPY	17 160	4 300	2 100	19 360		373 552	0.17	
SCREEN HOLDINGS CO NPV*	JPY		6 100	500	5 600		318 848	0.14	
SCSK CORP*	JPY	10 900	2 600	2 700	10 800		175 770	0.08	
SECOM CO NPV*	JPY	14 700	29 600	15 700	28 600		886 610	0.39	
SEKISUI HOUSE NPV*	JPY	42 600	3 400	4 800	41 200		869 095	0.38	
SHARP CORP NPV*	JPY	20 400		20 400					
SHIMANO INC NPV*	JPY	5 500	300	600	5 200		671 994	0.30	
SHIMIZU CORP NPV*	JPY	39 300		39 300					
SHIN-ETSU CHEMICAL NPV*	JPY	128 900	12 000	18 000	122 900		4 015 055	1.78	
SHIONOGI & CO NPV*	JPY	18 400	54 300	20 800	51 900		644 922	0.29	
SHISEIDO CO LTD NPV*	JPY	28 300	2 900	4 300	26 900		513 081	0.23	
SMC CORP NPV*	JPY	4 100	300	500	3 900		1 465 605	0.65	
SQUARE-ENIX HOLDIN NPV*	JPY	6 100		6 100					
SUMITOMO METAL MNG NPV*	JPY	17 400	2 800	2 800	17 400		423 840	0.19	
SUNTORY BEVERAGE & NPV*	JPY	10 000		800	9 200		269 744	0.12	
SUZUKI MOTOR CORP NPV*	JPY	26 300	111 300	29 900	107 700		943 051	0.42	
SYSMEX CORP NPV*	JPY	11 800	34 400	12 300	33 900		549 126	0.24	
T&D HOLDINGS INC NPV*	JPY	34 900	3 200	5 300	32 800		459 622	0.20	
TAISEI CORP NPV*	JPY	11 800	700	1 400	11 100		407 178	0.18	
TERUMO CORP NPV*	JPY	48 000	94 900	51 200	91 700		1 532 764	0.68	
TIS INC. NPV*	JPY	15 800		1 200	14 600		317 097	0.14	
TOBU RAILWAY CO NPV*	JPY	13 600		13 600					
TOHO CO LTD NPV*	JPY	7 700	700	800	7 600		251 393	0.11	
TOKYO GAS CO NPV*	JPY	27 700	1 100	3 800	25 000		534 885	0.24	
TOKYU CORP NPV*	JPY	35 400	2 200	4 300	33 300		356 706	0.16	
TORAY INDS INC NPV*	JPY	100 700	5 000	10 800	94 900		450 475	0.20	
TOSOH CORP NPV*	JPY	17 700	2 000	19 700					
TOTO LTD NPV*	JPY	9 000	1 800	1 000	9 800		238 659	0.11	
TOYOTA INDUSTRIES NPV*	JPY	10 200	900	1 200	9 900		606 107	0.27	
TOYOTA TSUSHO CORP NPV*	JPY	15 000	45 700	17 800	42 900		643 648	0.28	
USS CO LTD NPV*	JPY	14 800	26 600	41 400					
WELCIA HOLDINGS CO NPV*	JPY	6 500		6 500					
YAKULT HONSHA CO NPV*	JPY	18 200	1 300	2 400	17 100		322 082	0.14	
YAMAHA CORP NPV*	JPY	10 200		10 200					
YAMATO HOLDINGS CO NPV*	JPY	18 300	1 400	19 700					
ZENSHO HOLDINGS CO LTD NPV*	JPY	6 500	500	500	6 500		283 749	0.13	
ZOZO INC NPV*	JPY	10 210		1 200	9 010		254 251	0.11	
TOTAL Japan							73 177 389	32.39	
Total Bearer shares							73 177 389	32.39	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Japan								
AEON CO LTD NPV*	JPY	45 600	4 700	5 100	45 200	959 631	0.42	
AGC INC NPV*	JPY	13 600	1 500	1 400	13 700	365 677	0.16	
AJINOMOTO CO INC NPV*	JPY	31 900	2 900	3 300	31 500	1 055 726	0.47	
ANA HOLDINGS INC NPV*	JPY	11 400	1 400	1 300	11 500	196 498	0.09	
ASAHI GROUP HLDGS NPV*	JPY	34 300	102 100	37 100	99 300	1 036 915	0.46	
ASAHI KASEI CORP NPV*	JPY	91 600		7 200	84 400	507 619	0.22	
ASTELLAS PHARMA NPV*	JPY	128 600	9 100	13 700	124 000	1 263 867	0.56	
BRIDGESTONE CORP NPV*	JPY	40 200	3 000	4 200	39 000	1 214 769	0.54	
BROTHER INDUSTRIES NPV*	JPY	16 000	3 100	2 900	16 200	276 898	0.12	
CANON INC NPV*	JPY	70 300	4 700	11 200	63 800	1 812 309	0.80	
CHUBU ELEC POWER NPV*	JPY	46 200	2 100	4 200	44 100	439 349	0.19	
DAI NIPPON PRINTING NPV*	JPY	15 900	29 800	18 900	26 800	406 200	0.18	
DAIWA SECS GROUP NPV*	JPY	96 900	7 400	14 400	89 900	519 009	0.23	
DENSO CORP NPV*	JPY	123 200	21 000	15 100	129 100	1 624 749	0.72	
DENTSU GROUP INC NPV*	JPY	14 300	1 800	2 700	13 400	360 103	0.16	
EAST JAPAN RAILWAY NPV*	JPY	21 500	64 700	23 900	62 300	1 085 727	0.48	
ENEOS HOLDINGS INC NPV*	JPY	205 290	16 800	22 600	199 490	879 227	0.39	
FUJI FILM HLD CORP NPV*	JPY	26 300	80 100	29 400	77 000	1 608 106	0.71	
FUJITSU NPV*	JPY	12 400	121 700	20 700	113 400	1 907 388	0.84	
HAKUHODO DY HLDGS NPV*	JPY	14 500		14 500				
HAMAMATSU PHOTONIC NPV*	JPY	9 800	21 300	11 300	19 800	229 011	0.10	
HITACHI CONST MACH NPV*	JPY	7 300	900	1 000	7 200	137 126	0.06	
HITACHI NPV*	JPY	66 600	322 400	72 400	316 600	7 052 355	3.12	
HONDA MOTOR CO NPV*	JPY	327 300	22 700	42 100	307 900	2 722 275	1.20	
HOYA CORP NPV*	JPY	25 100	2 200	3 400	23 900	2 811 815	1.24	
IIDA GROUP HOLDING NPV*	JPY	11 260		11 260				
INPEX CORPORATION NPV*	JPY	68 900	3 700	9 000	63 600	726 947	0.32	
ITOCHU CORP NPV*	JPY	84 200	8 400	11 400	81 200	3 527 622	1.56	
JAPAN AIRLINES CO NPV*	JPY	9 754	1 400	1 400	9 754	135 962	0.06	
JAPAN METRO FUND REIT*	JPY	496		496				
JAPAN POST BANK CO NPV*	JPY	102 600	8 100	12 700	98 000	763 263	0.34	
JAPAN POST HOLD CO NPV*	JPY	157 900	2 600	28 500	132 000	1 062 163	0.47	
JAPAN TOBACCO INC NPV*	JPY	85 100	8 300	11 400	82 000	1 992 752	0.88	
JFE HOLDINGS INC NPV*	JPY	34 200	8 800	4 100	38 900	408 522	0.18	
KDDI CORP NPV*	JPY	105 800	11 100	12 300	104 600	2 837 083	1.26	
KEYENCE CORP NPV*	JPY	13 832	1 300	1 900	13 232	5 241 441	2.32	
KOKUSAI ELECTRIC C NPV*	JPY		9 500		9 500	156 608	0.07	
KONAMI GROUP CORP*	JPY	7 300		500	6 800	543 894	0.24	
KUBOTA CORP NPV*	JPY	72 600	5 500	10 800	67 300	753 193	0.33	
KYOCERA CORP NPV*	JPY	22 900	103 300	39 100	87 100	777 752	0.34	
KYOWA KIRIN CO LTD NPV*	JPY	18 700	6 000	7 900	16 800	240 614	0.11	
LIXIL CORPORATION COM NPV*	JPY	20 400		20 400				
LY CORPORATION NPV*	JPY	187 500	8 400	17 600	178 300	424 496	0.19	
MARUBENI CORP NPV*	JPY	102 100	6 500	10 600	98 000	1 292 318	0.57	
MAZDA MOTOR CORP NPV*	JPY	39 300	5 300	4 400	40 200	252 734	0.11	
DAI NIPPON PRINTING NPV*	JPY	90 400	17 600	13 400	94 600	446 151	0.20	
DAI NIPPON PRINTING NPV*	JPY	81 304	264 512	117 504	228 312	3 674 960	1.63	
DAI NIPPON PRINTING NPV*	JPY	135 600	9 700	15 700	129 600	1 756 478	0.78	
DAI NIPPON PRINTING NPV*	JPY	79 600	8 600	9 500	78 700	1 022 398	0.45	
DAI NIPPON PRINTING NPV*	JPY	22 500	226 300	29 700	219 100	2 727 566	1.21	
DAI NIPPON PRINTING NPV*	JPY	808 460	69 100	118 500	759 060	7 017 108	3.11	
DAI NIPPON PRINTING NPV*	JPY	93 000	180 200	97 600	175 600	3 151 960	1.40	
DAI NIPPON PRINTING NPV*	JPY	24 800	1 600	3 200	23 200	687 864	0.30	
DAI NIPPON PRINTING NPV*	JPY	170 602	15 600	21 500	164 702	3 003 092	1.33	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	30 795	91 685	34 095	88 385	1 725 460	0.76	
MURATA MFG CO NPV*	JPY	123 000	8 400	15 700	115 700	1 777 935	0.79	
NEC CORP NPV*	JPY	17 600	1 000	1 900	16 700	1 254 685	0.56	
NEXON CO LTD NPV*	JPY	24 000	2 500	2 900	23 600	358 972	0.16	
NGK INSULATORS NPV*	JPY	17 400		17 400				
NINTENDO CO LTD NPV*	JPY	73 400	7 300	9 700	71 000	3 282 795	1.45	
NIPPON EXPRESS HLD NPV*	JPY	5 200		5 200				
NIPPON PROLOGIS RE REIT*	JPY	161	14	15	160	222 526	0.10	
NIPPON TEL&TEL CP NPV*	JPY	2 114 600	195 800	263 900	2 046 500	1 715 878	0.76	
NIPPON YUSEN KK NPV*	JPY	34 800	2 400	5 700	31 500	918 753	0.41	
NISSAN MOTOR CO NPV*	JPY	164 800	6 500	13 500	157 800	368 345	0.16	
NOMURA HOLDINGS NPV*	JPY	209 300	21 800	28 000	203 100	921 424	0.41	
NOMURA REAL EST MA REIT*	JPY	310	23	333				
NOMURA RESEARCH IN NPV*	JPY	27 221	1 800	3 200	25 821	673 084	0.30	
NTT DATA GROUP CO NPV*	JPY	44 800	3 600	6 000	42 400	588 249	0.26	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
OMRON CORP NPV*	JPY	12 300	1 300	1 900	11 700		405 145	0.18	
ORIX CORP NPV*	JPY	82 800	3 900	7 800	78 900		1 464 600	0.65	
OSAKA GAS CO NPV*	JPY	26 500	2 400	3 700	25 200		469 498	0.21	
OTSUKA CORP NPV*	JPY	8 400	15 600	8 400	15 600		304 279	0.13	
OTSUKA HLDGS CO NPV*	JPY	27 400	4 500	3 200	28 700		1 510 600	0.67	
PANASONIC HLDGS CO NPV*	JPY	155 993	21 200	18 500	158 693		1 115 251	0.49	
RENASAS ELECTRONIC NPV*	JPY	89 800	36 000	10 800	115 000		1 377 446	0.61	
RESONA HOLDINGS NPV*	JPY	151 400	8 700	17 500	142 600		825 684	0.37	
RICOH CO NPV*	JPY	39 600		3 100	36 500		346 540	0.15	
ROHM CO LTD NPV*	JPY	25 800	2 200	3 900	24 100		234 831	0.10	
SEIKO EPSON CORP NPV*	JPY	20 200	1 500	1 500	20 200		322 048	0.14	
SEKISUI CHEMICAL NPV*	JPY	26 600	3 600	3 700	26 500		326 437	0.14	
SEVEN & I HOLDINGS NPV*	JPY	53 500	164 900	66 300	152 100		1 898 667	0.84	
SG HOLDINGS CO LTD NPV*	JPY	22 600		2 100	20 500		178 049	0.08	
SHIMADZU CORP NPV*	JPY	16 400	1 800	2 000	16 200		418 612	0.19	
SHIZUOKA FINANCIAL NPV*	JPY	31 900	5 600	8 200	29 300		204 166	0.09	
SOFTBANK CORP NPV*	JPY	201 900	1 980 400	219 300	1 963 000		2 148 432	0.95	
SOFTBANK GROUP CO NPV*	JPY	72 900	6 400	9 000	70 300		3 790 371	1.68	
SOMPO HOLDINGS INC NPV*	JPY	20 975	66 325	22 875	64 425		1 215 653	0.54	
SONY GROUP CORPORA NPV*	JPY	89 300	437 400	100 400	426 300		6 590 783	2.92	
SUBARU CORPORATION NPV*	JPY	43 000	5 600	7 900	40 700		642 640	0.28	
SUMCO CORPORATION NPV*	JPY	25 300		1 800	23 500		199 169	0.09	
SUMITOMO CHEM CO NPV*	JPY	100 800		100 800					
SUMITOMO CORP NPV*	JPY	74 000	4 500	7 500	71 000		1 307 878	0.58	
SUMITOMO ELECTRIC NPV*	JPY	50 100	5 300	7 300	48 100		650 537	0.29	
SUMITOMO MITSUI FG NPV*	JPY	90 250	266 350	99 850	256 750		4 770 355	2.11	
SUMITOMO MITSUI TR GRP NPV*	JPY	23 084	48 268	27 284	44 068		845 040	0.37	
SUMITOMO RLTY&DEV NPV*	JPY	20 100	1 700	2 500	19 300		503 975	0.22	
TAKEDA PHARMACEUTI NPV*	JPY	111 900	10 900	14 300	108 500		2 626 281	1.16	
TDK CORP NPV*	JPY	27 400	134 600	29 500	132 500		1 385 855	0.61	
TOKIO MARINE HLDG NPV*	JPY	128 000	16 500	16 400	128 100		4 048 952	1.79	
TOKYO ELEC POWER H NPV*	JPY	107 700	5 800	11 200	102 300		361 675	0.16	
TOKYO ELECTRON NPV*	JPY	33 300	2 500	5 300	30 500		4 051 445	1.79	
TOPPAN HOLDINGS IN NPV*	JPY	17 100	2 900	3 200	16 800		430 492	0.19	
TOSHIBA CORP NPV*	JPY	6 100		6 100					
TOYOTA MOTOR CORP NPV*	JPY	750 800	56 100	105 800	701 100		10 676 133	4.73	
TREND MICRO INC NPV*	JPY	9 600		1 100	8 500		389 440	0.17	
UNICHARM CORP NPV*	JPY	28 800	2 400	3 300	27 900		777 801	0.34	
WEST JAPAN RAILWAY NPV*	JPY	15 500	30 000	16 100	29 400		452 617	0.20	
YAMAHA MOTOR CO NPV*	JPY	20 700	69 200	31 800	58 100		446 570	0.20	
YASKAWA ELEC CORP NPV*	JPY	16 800	700	1 400	16 100		407 163	0.18	
YOKOGAWA ELECTRIC NPV*	JPY	16 500		1 200	15 300		298 428	0.13	
TOTAL Japan							149 324 938	66.09	
Total Registered shares							149 324 938	66.09	
Total Securities traded on an exchange							222 502 327	98.48	
Total securities and similar instruments							222 502 327	98.48	
(thereof in lending								0.00)	
Bank deposits at sight							1 619 862	0.72	
Derivative financial instruments							30 158	0.01	
Other assets							1 788 754	0.79	
Total fund assets							225 941 101	100.00	
Short-term bank liabilities							-128 258		
Net fund assets							225 812 843		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	222 532 482	98.49
Investments valuation based on market-observed parameters	3	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	222 532 485	98.49

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
TOPIX INDEX FUTURE 12.12.24*	15	JPY	2 294 371	30 155	0.01
			2 294 371	30 155	0.01

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
JPY	158 542 830	CHF	900 000	05.11.2024	3	0.00
					3	0.00

Liquidity linked to open derivative financial instruments: CHF 2 294 371

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
TOPIX INDX FUTURE 07.12.23	JPY	0	15
TOPIX INDX FUTURE 07.03.24	JPY	13	13
TOPIX INDX FUTURE 13.06.24	JPY	23	23
TOPIX INDEX FUTURE 12.09.24	JPY	29	29
TOPIX INDEX FUTURE 12.12.24	JPY	22	7

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	99 343 832	CHF	560 000	16.07.2024
CHF	270 000	JPY	46 150 560	05.08.2024
JPY	158 542 830	CHF	900 000	05.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	2 294 371.39	1.02%
Total exposure- reducing positions	899 996.63	0.40%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
UBS (CH) Institutional Fund
– Equities Japan Passive II
Class I-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rate

JPY 1 = CHF 0.01

UBS (CH) Institutional Fund – Equities Switzerland Passive Large Capped II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		191 489 289.55	111 295 965.35	130 041 391.42
Class I-X	CH0378452160			
Net asset value per unit in CHF		1 569.66	1 353.32	1 381.05
Number of units outstanding		121 994.4490	82 239.4050	94 160.9250

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	17.1%	-1.1%	-8.1%
Benchmark:				
SMI® (TR)	CHF	17.2%	-1.0%	-8.0%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Nestlé SA	16.94
Novartis AG	15.40
Roche Holding AG	15.12
UBS AG	6.89
ABB Ltd	6.14
Zurich Insurance Group	6.00
Cie Financiere Richemont SA	5.41
Holcim Ltd	3.70
Alcon Inc	3.19
Sika AG	3.10
Others	17.81
TOTAL	99.70

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	31.76
Food & soft drinks	16.94
Insurance	10.24
Financial & investment companies	9.06
Chemicals	8.81
Electrical devices & components	6.14
Watches & jewellery	5.41
Building industry & materials	5.16
Healthcare & social services	3.19
Telecommunications	1.07
Others	1.92
TOTAL	99.70

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	16 081.71	0.00
Securities		
– Shares and other equity instruments	191 110 820.90	111 241 265.64
Derivative financial instruments	-6 090.00	0.00
Other assets	553 644.92	339 642.44
TOTAL fund assets	191 674 457.53	111 580 908.08
Loans	-184 240.53	-283 339.38
Other liabilities	-927.45	-1 603.35
Net fund assets	191 489 289.55	111 295 965.35

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	42.55	2.35
Negative interest	-8.11	-1.75
Income from securities		
– from shares and other equity instruments	3 767 534.87	2 926 091.00
Purchase of current net income on issue of units	1 776 079.07	500 437.22
TOTAL income	5 543 648.38	3 426 528.82
Expenses		
Interest payable	-10 807.88	-18 310.51
Audit expenses	-12 530.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-7 826.94	-7 579.96
Payment of current net income on redemption of units	-115 328.58	1 270.33
TOTAL expenses	-146 494.30	-37 151.04
Net income	5 397 154.08	3 389 377.78
Realized capital gains and losses	1 151 874.37	1 318 817.62
Realized result	6 549 028.45	4 708 195.40
Unrealized capital gains and losses	13 043 701.37	-5 164 047.44
TOTAL result	19 592 729.82	-455 852.04

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	5 397 154.08	3 389 377.78
Available for distribution	5 397 154.08	3 389 377.78
Less federal withholding tax	-1 889 003.93	-1 186 282.22
Net income retained for reinvestment	-3 508 150.15	-2 203 095.56
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	111 295 965.35	130 041 391.42
Paid federal withholding tax	-1 191 246.32	-1 247 428.12
Balance of unit movements	61 791 840.70	-17 042 145.91
Total result	19 592 729.82	-455 852.04
Net fund assets at the end of the reporting period	191 489 289.55	111 295 965.35

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	82 239.4050	94 160.9250
Units issued	42 544.1380	15 422.1080
Units redeemed	-2 789.0940	-27 343.6280
Situation at the end of the period	121 994.4490	82 239.4050
Difference between units issued and units redeemed	39 755.0440	-11 921.5200

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	44.240
Less federal withholding tax	CHF	-15.484
Net accumulation per unit	CHF	28.756

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Switzerland								
SWISS RE AG CHF0.10*	CHF	31 114	16 642	2 478	45 278	5 010 011	2.61	
TOTAL Switzerland						5 010 011	2.61	
Total Bearer shares						5 010 011	2.61	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	75 342	40 120	7 311	108 151	28 973 653	15.12	
TOTAL Switzerland						28 973 653	15.12	
Total Other shares						28 973 653	15.12	
Registered shares								
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	173 296	91 370	19 091	245 575	11 763 043	6.14	
ALCON AG CHF0.04*	CHF	53 559	28 550	5 186	76 923	6 121 532	3.19	
GEBERIT CHF0.10(REGD)*	CHF	3 776	1 900	530	5 146	2 782 957	1.45	
GIVAUDAN AG CHF10*	CHF	850	455	81	1 224	5 014 728	2.62	
HOLCIM LTD CHF2 (REGD)*	CHF	56 945	30 967	4 477	83 435	7 098 650	3.70	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	5 950	3 180	581	8 549	1 843 164	0.96	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	17 515	10 334	1 829	26 020	1 841 175	0.96	
LONZA GROUP AG CHF1(REGD)*	CHF	7 984	4 224	1 090	11 118	5 921 447	3.09	
NESTLE SA CHF0.10(REGD)*	CHF	203 459	204 828	10 320	397 967	32 466 148	16.94	
NOVARTIS AG CHF0.49 (REGD)*	CHF	226 708	116 730	28 676	314 762	29 524 676	15.40	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	2 428	1 275	214	3 489	4 162 377	2.17	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	55 944	31 618	4 808	82 754	10 373 214	5.41	
SIKA AG CHF0.01 (REG)*	CHF	16 515	9 592	1 403	24 704	5 941 312	3.10	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	5 440	2 717	579	7 578	2 388 586	1.25	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	3 167	1 692	437	4 422	3 114 857	1.63	
SWISSCOM AG CHF1(REGD)*	CHF	2 726	1 427	242	3 911	2 057 186	1.07	
UBS GROUP CHF0.10 (REGD)*	CHF	327 944	195 194	25 633	497 505	13 203 783	6.89	
ZURICH INSURANCE GRP CHF0.10*	CHF	15 685	8 355	1 510	22 530	11 508 324	5.99	
TOTAL Switzerland						157 127 157	81.97	
Total Registered shares						157 127 157	81.97	
Total Securities traded on an exchange						191 110 821	99.70	
Total securities and similar instruments						191 110 821	99.70	
(thereof in lending							0.00)	
Bank deposits at sight						16 082	0.01	
Derivative financial instruments						-6 090	0.00	
Other assets						553 645	0.29	
Total fund assets						191 674 458	100.00	
Short-term bank liabilities						-184 241		
Other liabilities						-927		
Net fund assets						191 489 290		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	191 104 731	99.70
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	191 104 731	99.70

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 20.12.24*	3	CHF	353 910	-6 090	0.00
			353 910	-6 090	0.00

Liquidity linked to open derivative financial instruments: CHF 353 910

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 21.06.24	CHF	3	3
SWISS MARKET INDEX FUTURE 20.09.24	CHF	3	3
SWISS MARKET INDEX FUTURE 20.12.24	CHF	6	3

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	353 910.00	0.18%
Total exposure- reducing positions	–	–

Repurchase agreements

This sub-fund may not engage in securities lending.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

*– Equities Switzerland Passive Large Capped II
Class I-X*

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rate

EUR 1 = CHF 0.94

UBS (CH) Institutional Fund – Equities Switzerland Passive All II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		5 098 903 759.59	4 283 044 453.15	4 820 995 187.13
Class I-A1	CH0046159478			
Net asset value per unit in CHF		2 800.93	2 454.02	2 513.83
Number of units outstanding		4 451.9960	9 712.9630	5 052.7410
Class I-B	CH0046160518			
Net asset value per unit in CHF		3 787.05	3 315.46	3 393.54
Number of units outstanding		124 757.4170	111 024.7920	109 866.1970
Class I-X	CH0046161532			
Net asset value per unit in CHF		3 575.16	3 129.04	3 201.80
Number of units outstanding		1 290 562.1420	1 243 547.6880	1 385 302.7000

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	15.2%	-1.6%	-11.7%
Class I-B	CHF	15.3%	-1.4%	-11.6%
Class I-X	CHF	15.4%	-1.4%	-11.5%
Benchmark:				
SPI® (TR)	CHF	15.4%	-1.4%	-11.6%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Nestlé SA	13.70
Roche Holding AG	12.62
Novartis AG	12.29
UBS AG	5.50
ABB Ltd	4.90
Zurich Insurance Group	4.79
Cie Financiere Richemont SA	4.32
Holcim Ltd	2.96
Alcon AG	2.55
Sika AG	2.47
Others	33.52
TOTAL	99.62

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	29.23
Food & soft drinks	15.67
Insurance	9.00
Financial & investment companies	8.98
Chemicals	7.56
Electrical devices & components	5.78
Watches & jewellery	4.77
Building industry & materials	4.14
Healthcare & social services	2.55
Mechanical engineering & industrial equipment	2.16
Others	9.78
TOTAL	99.62

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	485 874.75	205 388.95
Securities		
– Shares and other equity instruments	5 096 371 841.15	4 281 768 315.03
Derivative financial instruments	-49 360.00	-6 560.00
Other assets	18 935 027.41	15 358 165.34
TOTAL fund assets	5 115 743 383.31	4 297 325 309.32
Loans	-16 790 855.96	-14 237 795.79
Other liabilities	-48 767.76	-43 060.38
Net fund assets	5 098 903 759.59	4 283 044 453.15

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	9 970.87	3 181.84
Negative interest	-1 720.85	-798.79
Income from securities		
– from shares and other equity instruments	132 428 879.30	129 191 044.08
– from bonus shares	1 194.88	9 576.00
Purchase of current net income on issue of units	10 779 318.55	8 131 775.99
TOTAL income	143 217 642.75	137 334 779.12
Expenses		
Interest payable	-403 253.74	-532 827.09
Audit expenses	-19 531.40	-16 515.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-34 673.16	-24 885.74
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-205 351.98	-179 163.09
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	-288.56	0.00
Other expenses	-196 852.33	-285 294.25
Payment of current net income on redemption of units	-7 011 779.97	-8 307 694.55
TOTAL expenses	-7 871 731.14	-9 346 380.52
Net income	135 345 911.61	127 988 398.60
Realized capital gains and losses	98 906 716.33	191 989 443.05
Realized result	234 252 627.94	319 977 841.65
Unrealized capital gains and losses	436 745 531.34	-344 115 669.87
TOTAL result	670 998 159.28	-24 137 828.22

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	135 345 911.61	127 988 398.60
Available for distribution	135 345 911.61	127 988 398.60
Less federal withholding tax	-47 371 069.06	-44 795 939.51
Net income retained for reinvestment	-87 974 842.55	-83 192 459.09
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	4 283 044 453.15	4 820 995 187.13
Paid federal withholding tax	-44 666 409.91	-45 342 846.73
Balance of unit movements	189 527 557.07	-468 470 059.03
Total result	670 998 159.28	-24 137 828.22
Net fund assets at the end of the reporting period	5 098 903 759.59	4 283 044 453.15

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	9 712.9630	5 052.7410
Units issued	282.4980	4 660.2220
Units redeemed	-5 543.4650	0.0000
Situation at the end of the period	4 451.9960	9 712.9630
Difference between units issued and units redeemed	-5 260.9670	4 660.2220
Class I-B		
Situation at the beginning of the financial year	111 024.7920	109 866.1970
Units issued	15 880.9240	6 545.7440
Units redeemed	-2 148.2990	-5 387.1490
Situation at the end of the period	124 757.4170	111 024.7920
Difference between units issued and units redeemed	13 732.6250	1 158.5950
Class I-X		
Situation at the beginning of the financial year	1 243 547.6880	1 385 302.7000
Units issued	234 366.8970	144 355.8430
Units redeemed	-187 352.4430	-286 110.8550
Situation at the end of the period	1 290 562.1420	1 243 547.6880
Difference between units issued and units redeemed	47 014.4540	-141 755.0120

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	70.017
Less federal withholding tax	CHF	-24.506
Net accumulation per unit	CHF	45.511

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	99.034
Less federal withholding tax	CHF	-34.662
Net accumulation per unit	CHF	64.372

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	95.058
Less federal withholding tax	CHF	-33.270
Net accumulation per unit	CHF	61.788

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Austria								
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF		322 348	1	322 347	2 691 597	0.05	
PIERER MOBILITY AG NPV*	CHF	26 250	2 641	1 625	27 266	323 375	0.01	
TOTAL Austria						3 014 972	0.06	
Liechtenstein								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	35 617	3 840	1 371	38 086	2 688 872	0.05	
TOTAL Liechtenstein						2 688 872	0.05	
Luxembourg								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	27 000	5 065	2 029	30 036	2 009 408	0.04	
TOTAL Luxembourg						2 009 408	0.04	
Switzerland								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	10 625	1 757	1 191	11 191	1 293 680	0.03	
BQE CANT DE GENEVE CHF50(REG)*	CHF	5 850	602		6 452	1 651 712	0.03	
BQE CANT DU JURA CHF14 (REGD)*	CHF	2 000			2 000	112 000	0.00	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	8 484	2 007		10 491	1 589 387	0.03	
COMET HOLDINGS CHF1 (REGD)*	CHF	23 605	3 258	1 465	25 398	7 276 527	0.14	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	22 568	3 897	1 473	24 992	3 633 837	0.07	
GALENICA AG CHF0.1*	CHF	154 192	20 790	11 632	163 350	12 283 920	0.24	
HIGHLIGHT EVENT CHF1.00 (BR)*	CHF	15 000	7 500		22 500	114 750	0.00	
IDORSIA AG CHF0.05*	CHF	357 071	113 080	47 508	422 643	414 613	0.01	
KUDELSKI SA CHF8.00 (BR)*	CHF	120 000			120 000	168 600	0.00	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	66 455	20 293	2 112	84 636	5 882 202	0.11	
LASTMINUTE.COM EURO.01 (BR)*	CHF	15 000			15 000	240 000	0.00	
LEONTEQ AG CHF1 (REGD)*	CHF	35 500	7 264	6 913	35 851	905 238	0.02	
MEDARTIS HLDG AG CHF0.2*	CHF	13 000	5 933		18 933	1 041 315	0.02	
NEWRON PHARMA SPA EURO.20 (BR)*	CHF	56 000	4 227		60 227	483 623	0.01	
ROCHE HLDGS AG CHF1(BR)*	CHF	91 241	13 702	8 367	96 576	28 316 083	0.55	
SENSIRION AG NPV*	CHF	32 434	3 075	1 321	34 188	2 153 844	0.04	
SKAN GROUP AG CHF0.01 (REGD)*	CHF	38 199	2 908	479	40 628	3 136 482	0.06	
SWATCH GROUP CHF2.25(BR)*	CHF	90 385	13 311	8 187	95 509	16 862 114	0.33	
SWISS RE AG CHF0.10*	CHF	897 204	152 302	85 836	963 670	106 630 086	2.08	
THURGAUER KTBK CHF20*	CHF	11 750	1 279		13 029	1 628 625	0.03	
TOTAL Switzerland						195 818 635	3.83	
Total Bearer shares						203 531 888	3.98	
Participation certificates								
Switzerland								
BASELLANDSCH KTBK PTG CHF100*	CHF	1 700	217	55	1 862	1 578 976	0.03	
BASLER KTBK PTG CHF8.50*	CHF	17 500	1 775		19 275	1 264 440	0.02	
GRAUBUNDNER KTBK PTG CHF100*	CHF	2 250	278		2 528	4 398 720	0.09	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	3 133	529	418	3 244	32 991 480	0.64	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	126 645	19 651	12 908	133 388	33 533 743	0.66	
TOTAL Switzerland						73 767 359	1.44	
Total Participation certificates						73 767 359	1.44	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	2 170 090	340 459	206 758	2 303 791	617 185 609	12.06	
TOTAL Switzerland						617 185 609	12.06	
Total Other shares						617 185 609	12.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Global								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF	7 000			7 000	490 000	0.01	
TOTAL Global						490 000	0.01	
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	9 500			9 500	693 500	0.01	
TOTAL Liechtenstein						693 500	0.01	
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	169 365	28 693	17 066	180 992	6 606 208	0.13	
TOTAL North America						6 606 208	0.13	
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	4 995 777	763 916	529 551	5 230 142	250 523 802	4.90	
ACCELERON INDUSTR CHF1*	CHF	286 402	54 110	30 412	310 100	14 351 428	0.28	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	89 000			89 000	7 067	0.00	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	518 136	78 268	40 202	556 202	15 050 826	0.29	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	700			700	55 300	0.00	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	74 000			74 000	1 024 900	0.02	
AIREISIS CHF0.25 (REGD)*	CHF	50 000			50 000	7 350	0.00	
ALCON AG CHF0.04*	CHF	1 543 741	254 871	159 479	1 639 133	130 442 204	2.55	
ALLREAL HOLDING AG CHF1*	CHF	48 045	10 126	2 303	55 868	8 581 325	0.17	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	19 057	2 222	836	20 443	4 701 890	0.09	
ALUFLEXPACK AG CHF1*	CHF	24 000		24 000				
ALUFLEXPACK AG NPV NAMEN-AKT 2 LINIE APRIL*	CHF		24 000		24 000	360 000	0.01	
APG SGA SA CHF2.60*	CHF	4 000			4 000	788 000	0.02	
ARBONIA AG CHF4.20 (REGD)*	CHF	161 000	26 473	9 816	177 657	2 163 862	0.04	
ARYZIA AG CHF0.02 (REGD)*	CHF	3 090 482	267 129	113 135	3 244 476	4 951 070	0.10	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	107 000	27 086	8 175	125 911	606 261	0.01	
AVOLTA AG CHF5 (REGD)*	CHF	328 386	59 144	32 533	354 997	12 126 698	0.24	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	99 824	14 413	10 052	104 185	7 121 045	0.14	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	142 511	18 417	17 591	143 337	23 779 608	0.46	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	10 997	1 762	999	11 760	17 781 120	0.35	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	34 850	6 699	1 450	40 099	1 716 237	0.03	
BELIMO HOLDING AG CHF0.05*	CHF	30 524	4 454	2 305	32 673	18 688 956	0.37	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	6 100	672	364	6 408	1 694 916	0.03	
BELLEVUE GROUP AG CHF0.1*	CHF	24 500	2 149	2 087	24 562	359 833	0.01	
BERGBAHNEN ENGELBE CHF0.04*	CHF	9 250			9 250	372 775	0.01	
BERNER KTBK CHF20 (REGD)*	CHF	13 802	1 209	250	14 761	3 439 313	0.07	
BKW AG CHF2.5*	CHF	61 286	10 718	7 386	64 618	9 796 089	0.19	
BOSSARD HLDGS AG CHF5*	CHF	18 180	1 576	622	19 134	3 970 305	0.08	
BQE CANT VAUDOISE CHF1*	CHF	87 828	20 260	12 147	95 941	8 260 520	0.16	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	20 746	2 714	1 761	21 699	7 301 714	0.14	
BURCKHARDT COMPRES CHF2.5*	CHF	8 800	1 757	569	9 988	6 342 380	0.12	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	23 896	3 417	1 448	25 865	2 294 226	0.04	
BVZ HOLDING AG CHF100(REGD)*	CHF	375			375	337 500	0.01	
BYSTRONIC AG*	CHF	4 550	344	157	4 737	1 563 210	0.03	
CALIDA HLDG CHF0.10 (REGD)*	CHF	17 000			17 000	442 000	0.01	
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF	1 150			1 150	238 050	0.00	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	92 093	17 526	11 609	98 010	7 620 278	0.15	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	6 000			6 000	314 400	0.01	
CLARIANT CHF1.76 (REGD)*	CHF	705 862	110 981	73 998	742 845	8 906 712	0.17	
COLTENE HOLDING AG CHF5(REGD)*	CHF	13 000	1 058		14 058	750 697	0.01	
CPH GROUP AG CHF0.15 (REGD)*	CHF	12 000			12 000	835 200	0.02	
CREALOGIX HOLDING CHF10(REGD)*	CHF	1 750		1 750				
DKSH HOLDING LTD CHF0.1*	CHF	111 493	12 821	7 442	116 872	7 211 002	0.14	
DOCMORRIS AG CHF30.00*	CHF	43 395	6 832	2 320	47 907	1 628 838	0.03	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	9 258	1 013	374	9 897	6 512 226	0.13	
DOTTIKON ES HLDG CHF0.01*	CHF	9 758	741	277	10 222	2 427 725	0.05	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	1 100			1 100	46 420	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	341 662	48 396	10 505	379 553	4 478 725	0.09	
ELMA ELECTRONIC AG CHF20(REGD)*	CHF	125		125				
EMMI AG CHF10 (REGD)*	CHF	6 418	996	505	6 909	5 679 198	0.11	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	21 291	3 175	2 004	22 462	14 925 999	0.29	
EPIC SUISSE AG CHF0.04*	CHF	7 500	250		7 750	589 000	0.01	
EVOLVA HOLDING SA CHF12.5*	CHF	11 700			11 700	10 881	0.00	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	18 000			18 000		293 400	0.01	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	58 634	6 992	3 819	61 807		12 571 544	0.25	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	3 322	781	544	3 559		3 021 591	0.06	
FUNDAMENTA REAL ES CHF6*	CHF	90 000			90 000		1 431 000	0.03	
GALDERMA GROUP AG CHF0.01*	CHF		257 403		257 403		20 800 736	0.41	
GEBERIT CHF0.10(REGD)*	CHF	108 752	16 236	15 383	109 605		59 274 384	1.16	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	254 730	35 206	32 662	257 274		16 131 080	0.32	
GIVAUDAN AG CHF10*	CHF	24 613	3 884	2 416	26 081		106 853 857	2.09	
GLARNER KB CHF10*	CHF	11 500	1 000		12 500		266 250	0.01	
GROUPE MINOTERIES CHF5(REGD)*	CHF	700			700		156 800	0.00	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	9 300			9 300		176 700	0.00	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	108 349	17 667	10 636	115 380		16 868 556	0.33	
HIAG IMMOBILIEN HL CHF1*	CHF	13 250	1 815		15 065		1 238 343	0.02	
HOCN AG CHF10(REGD)*	CHF	3 500			3 500		1 918	0.00	
HOLCIM LTD CHF2 (REGD)*	CHF	1 639 828	287 202	149 600	1 777 430		151 223 744	2.96	
HUBER & SUHNER AG CHF0.25*	CHF	51 808	5 045	3 965	52 888		4 315 661	0.08	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	215			215		868 600	0.02	
IMPLENIA AG CHF1.02 (REGD)*	CHF	39 593	11 455	1 016	50 032		1 525 976	0.03	
INA INVEST HOLDING CHF0.03*	CHF	14 000			14 000		277 900	0.01	
INFICON HOLDING AG CHF5(REGD)*	CHF	5 371	619	309	5 681		5 885 516	0.12	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	2 270	420	125	2 565		5 835 375	0.11	
INTERSHOP HLDG AG CHF10(REG)*	CHF	3 342	139	3 481					
INTERSHOP HLDG AG CHF2*	CHF		17 642		17 642		2 141 739	0.04	
INVESTIS HOLDING S CHF0.10*	CHF	8 500	668		9 168		1 008 480	0.02	
IVF HARTMANN HLDG CHF1.75*	CHF	2 000			2 000		286 000	0.01	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	636 730	109 112	70 690	675 152		35 553 504	0.69	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	15 290	1 201	580	15 911		2 618 951	0.05	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	18 250	2 486	1 068	19 668		5 172 684	0.10	
KLINGELNBERG AG*	CHF	13 000			13 000		189 800	0.00	
KOMAX CHF0.10(REGD)*	CHF	11 989	1 136	447	12 678		1 389 509	0.03	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	171 552	26 153	15 358	182 347		39 314 013	0.77	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	80 000	15 277		95 277		2 377 161	0.05	
LECLANCHE SA CHF0.10 (REGD)*	CHF	590 000	459 881	1 049 881					
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	1 679	187	58	1 808		2 082 816	0.04	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	333	73	33	373		37 449 200	0.73	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	506 930	90 604	42 096	555 438		39 302 793	0.77	
LONGA GROUP AG CHF1(REGD)*	CHF	230 096	35 926	29 277	236 745		126 090 387	2.46	
LUZERNER KANTONALBANK AG RG*	CHF	67 740	5 946	10 479	63 207		4 032 607	0.08	
MCH GROUP AG CHF 10.00*	CHF	23 000			23 000		100 050	0.00	
MEDACTA GROUP SA CHF0.10*	CHF	17 395	3 324	695	20 024		2 298 755	0.04	
MEDMIX AG CHF0.01*	CHF	72 000	10 621		82 621		819 600	0.02	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	15 500	1 127	1 082	15 545		444 587	0.01	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	540	25		565		680 825	0.01	
MEYER BURGER TECHN CHF7.50*	CHF		89 615	1	89 614		132 360	0.00	
MIKRON HLDG AG CHF0.10(REGD)*	CHF	22 750	1 407		24 157		362 355	0.01	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	118 000	15 747	4 923	128 824		1 775 195	0.03	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	21 931	3 727	1 934	23 724		6 346 170	0.12	
MOLECULAR PARTNERS CHF0.1*	CHF	92 000	15 261		107 261		549 176	0.01	
MONTANA AEROSPACE CHF1.00*	CHF	88 000	14 499	6 945	95 554		1 456 243	0.03	
NESTLE SA CHF0.10(REGD)*	CHF	8 247 175	1 266 361	922 707	8 590 829		700 839 830	13.70	
NOVARTIS AG CHF0.49 (REGD)*	CHF	6 529 626	982 330	807 459	6 704 497		628 881 819	12.29	
NOVAVEST REAL ESTA CHF22.75 (REGD) SERIES A*	CHF	23 000	10 964		33 964		1 158 172	0.02	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	595 644	70 377	23 444	642 577		2 535 609	0.05	
ORASCOM DEVELOPMEN CHF5 (REGD)*	CHF	40 000			40 000		151 200	0.00	
ORELL FUESSLI HLDG CHF1*	CHF	2 250			2 250		173 250	0.00	
ORIOR AG CHF4.00*	CHF	19 500	2 987	1 235	21 252		912 773	0.02	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	70 072	11 144	6 933	74 283		88 619 619	1.73	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	46 000	8 251		54 251		443 231	0.01	
PHOENIX MECANO (RG)*	CHF	1 900	131		2 031		895 671	0.02	
PLAZZA AG CHF0.50 (REGD)'A**	CHF	4 300		185	4 115		1 345 605	0.03	
POLYPEPTIDE GROUP CHF0.01*	CHF	43 600	7 359	1 941	49 018		1 411 718	0.03	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	141 912	32 446	22 385	151 973		18 631 890	0.36	
R&S GROUP HOLDING AG CHF0.1*	CHF		92 060		92 060		1 924 054	0.04	
RELIEF THERAPEUTIC CHF4.00 (REGD)*	CHF	16 687			16 687		95 116	0.00	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A**	CHF	1 612 214	310 490	160 171	1 762 533		220 933 512	4.32	
RIETER HOLDING AG CHF5*	CHF	6 750	1 686		8 436		771 050	0.02	
ROMANDE ENERGIE HO CHF1*	CHF	26 875	1 107		27 982		1 295 567	0.03	
SANDOZ GROUP AG CHF0.05*	CHF	1 336 885	206 737	129 050	1 414 572		55 663 408	1.09	
SANTHERA PHARMA CHF0.1 (POST CONS)*	CHF	13 000	16 075		29 075		251 790	0.00	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	1 555		1 555					
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	64 770	9 423	7 186	67 007		16 483 722	0.32	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
SCHLATTER INDUS AG CHF1 (REGD)*	CHF	500			500		11 500	0.00	
SCHWEITER TECH SHS*	CHF	2 950	445	196	3 199		1 265 205	0.02	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	250			250		907 500	0.02	
SEALSQ CORP COM USD0.01 WI*	CHF	1 154			1 154		0	0.00	
SF URBAN PROPRTIE CHF12.60 (REGD)*	CHF	8 300			8 300		755 300	0.01	
SFS GROUP AG CHF0.1*	CHF	56 686	7 897	4 865	59 718		7 381 145	0.14	
SGS SA CHF0.04*	CHF	468 911	107 401	73 968	502 344		45 964 476	0.90	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	12 419	2 723	987	14 155		15 995 150	0.31	
SIG GROUP AG CHF0.01*	CHF	1 077 942	188 320	128 380	1 137 882		21 153 226	0.41	
SIKA AG CHF0.01 (REG)*	CHF	476 310	97 340	47 623	526 027		126 509 494	2.47	
SOFTWAREONE HLD AG CHF0.01*	CHF	339 753	40 841	12 753	367 841		2 869 160	0.06	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	157 233	22 520	18 365	161 388		50 869 498	0.99	
SPEXIS AG CHF0.02*	CHF	29 500			29 500		1 534	0.00	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	9 067	1 033	377	9 723		4 093 383	0.08	
STADLER RAIL AG*	CHF	179 722	28 781	17 416	191 087		4 719 849	0.09	
STARRAGTORNOS CHF8.50 (REGD)*	CHF	3 000	3 434	1	6 433		257 320	0.01	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	350 153	67 044	29 840	387 357		44 158 698	0.86	
SULZER AG CHF0.01*	CHF	53 683	6 812	3 207	57 288		7 642 219	0.15	
SWATCH GROUP CHF0.45(REGD)*	CHF	172 554	23 480	14 939	181 095		6 329 270	0.12	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	91 333	14 452	11 590	94 195		66 350 958	1.30	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	237 714	40 232	22 948	254 998		23 880 563	0.47	
SWISS STEEL HOLDIN CHF16*	CHF		10 250	10 250					
SWISSCOM AG CHF1(REGD)*	CHF	78 413	11 855	7 009	83 259		43 794 234	0.86	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	35 106	5 469	3 999	36 576		10 760 659	0.21	
TECAN GROUP AG CHF0.10(REGD)*	CHF	39 429	6 797	4 335	41 891		9 132 238	0.18	
TEMENOS AG CHF5 (REGD)*	CHF	212 267	33 079	50 182	195 164		11 661 049	0.23	
TORNOS HOLDING S.A CHF3.50 (REGD)*	CHF	23 000		23 000					
TX GROUP CHF10 (REGD)*	CHF	9 750	927		10 677		1 582 331	0.03	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	23 000	2 251	1 227	24 030		1 585 980	0.03	
UBS GROUP CHF0.10 (REGD)*	CHF	9 448 500	2 007 951	856 782	10 599 669		281 315 215	5.50	
V-ZUG HOLDING LTD*	CHF	6 500			6 500		352 300	0.01	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	47 489	8 531	3 865	52 155		5 246 793	0.10	
VARIA US PROPRTIE CHF1*	CHF	18 750			18 750		603 750	0.01	
VAT GROUP AG CHF0.10*	CHF	83 328	13 187	7 862	88 653		31 870 754	0.62	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	2 825	354	130	3 049		1 402 540	0.03	
VETROPACK HLDG SA CHF1 A*	CHF	37 200	5 688	2 114	40 774		1 166 136	0.02	
VILLARS HLDG SA CHF44 (REGD)*	CHF	100			100		59 000	0.00	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	86 242	13 991	8 945	91 288		5 130 386	0.10	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	46 651	6 990	2 859	50 782		7 079 011	0.14	
WALLISER KTBK CHF10 (REG A)*	CHF	14 000	1 477		15 477		1 748 901	0.03	
WARTECK INVEST AG CHF10(REGD)*	CHF	500	177		677		1 174 595	0.02	
WISEKEY INTERNATIO CHF2.50*	CHF	2 240			2 240		8 019	0.00	
XLIFE SCIENCES AG NPV*	CHF	7 000	2 014		9 014		224 449	0.00	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	15 448	2 466	5 191	12 723		4 879 271	0.10	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	28 600	2 558	1 199	29 959		1 444 024	0.03	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	5 250			5 250		155 400	0.00	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	900	87		987		1 870 365	0.04	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	428	56	4	480		3 945 600	0.08	
ZURICH INSURANCE GRP CHF0.10*	CHF	452 003	72 075	44 147	479 931		245 148 755	4.79	
TOTAL Switzerland							4 194 048 777	81.98	
Total Registered shares							4 201 838 485	82.14	
Rights									
Austria									
AMS-OSRAM AG RIGHTS 23-06.12.23*	CHF		886 481	886 481					
TOTAL Austria								0.00	
Switzerland									
HIGHLIGHT EVENT AND ENTERTAINMENT AG RIGHTS 23-01.11.23*	CHF	15 000		15 000					
MEYER BURGER TECHNOLOGY AG RIGHTS 02.04.24*	CHF		10 183 479	10 183 479					
SWISS STEEL HOLDING AG RIGHTS 17.04.24*	CHF		2 050 000	2 050 000					
WARTECK INVEST AG RIGHTS 24-17.06.24*	CHF		525	525					
TOTAL Switzerland								0.00	
Total Rights								0.00	
Total Securities traded on an exchange							5 096 323 341	99.62	

Security	31.10.2023			31.10.2024			Thereof
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	in lending Quantity/ Nominal

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Austria

AMS-OSRAM AG NPV (BR)**	CHF	886 481	2 676 079	3 562 560			
TOTAL Austria						0.00	
Total Bearer shares						0.00	

Registered shares

Israel

SHL TELEMEDICINE ILS0.01**	CHF	19 400		19 400	48 500	0.00	
TOTAL Israel					48 500	0.00	

Switzerland

ARUNDEL AG CHF0.01 (REGD)**	CHF	7 000		7 000			
LALIQUE GROUP SA CHF0.20 (REGD)**	CHF	5 500		5 500			
MEYER BURGER TECHN CHF0.05**	CHF	10 356 521	57 227 711	67 584 232			
OBSEVA SA CHF0.076923**	CHF	235 000		235 000			
PERLEN INDUSTRIEHOLDING AG RG**	CHF		12 000	12 000			
SWISS STEEL HOLDIN CHF0.08 (REGD)**	CHF	2 050 000		2 050 000			
TOTAL Switzerland						0.00	
Total Registered shares					48 500	0.00	

Rights

Switzerland

ZUR ROSE GROUP AG RIGHTS 24-29.04.24**	CHF		41 899	41 899			
TOTAL Switzerland						0.00	
Total Rights						0.00	
Total Securities traded neither on an exchange nor on a regulated market					48 500	0.00	
Total securities and similar instruments					5 096 371 841	99.62	
(thereof in lending)						0.00	
Bank deposits at sight					485 875	0.01	
Derivative financial instruments					-49 360	0.00	
Other assets					18 935 027	0.37	
Total fund assets					5 115 743 383	100.00	
Short-term bank liabilities					-16 790 856		
Other liabilities					-48 767		
Net fund assets					5 098 903 760		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	5 096 273 981	99.62
Investments valuation based on market-observed parameters	48 500	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	5 096 322 481	99.62

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 20.12.24*	16	CHF	1 887 520	-49 360	0.00
			1 887 520	-49 360	0.00

Liquidity linked to open derivative financial instruments: CHF 1 887 520

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 15.12.23	CHF	0	1
SWISS MARKET INDEX FUTURE 15.03.24	CHF	203	203
SWISS MARKET INDEX FUTURE 21.06.24	CHF	1 000	1 000
SWISS MARKET INDEX FUTURE 20.09.24	CHF	236	236
SWISS MARKET INDEX FUTURE 20.12.24	CHF	210	194

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	1 887 520.00	0.04%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Deposits made in securities instead of in cash

UBS (CH) Institutional Fund

– *Equities Switzerland Passive All II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 5 616 910.04 were deposited which corresponds to 1 515.8714 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– *Equities Switzerland Passive All II*

Class I-A1

0.17%

Class I-B

0.05%

Class I-X

0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.94

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Equities Switzerland Passive Large II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		831 069 716.68	722 901 211.84	791 425 277.61
Class I-B	CH0046164064			
Net asset value per unit in CHF		2 773.15	2 420.74	2 495.07
Number of units outstanding		5 291.9950	3 175.3890	6 059.6170
Class I-X	CH0046164148			
Net asset value per unit in CHF		3 597.27	3 139.29	3 234.84
Number of units outstanding		226 948.4230	227 826.8960	239 982.8800

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-B	CHF	15.7%	-2.1%	-8.1%
Class I-X	CHF	15.7%	-2.0%	-8.0%
Benchmark:				
SPI 20® (TR)	CHF	15.8%	-2.0%	-8.0%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Nestlé SA	17.11
Novartis AG	15.35
Roche Holding AG	15.06
UBS AG	6.86
ABB Ltd	6.12
Zurich Insurance Group	5.98
Cie Financiere Richemont SA	5.39
Holcim Ltd	3.69
Alcon AG	3.18
Sika AG	3.09
Others	17.75
TOTAL	99.58

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	31.63
Food & soft drinks	17.11
Insurance	10.21
Financial & investment companies	9.03
Chemicals	8.78
Electrical devices & components	6.12
Watches & jewellery	5.39
Building industry & materials	5.14
Healthcare & social services	3.18
Telecommunications	1.07
Others	1.92
TOTAL	99.58

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	58 449.52	1 810 452.07
Securities		
– Shares and other equity instruments	829 869 876.67	720 574 635.42
Derivative financial instruments	-28 470.00	-6 560.00
Other assets	3 391 976.45	2 589 696.20
TOTAL fund assets	833 291 832.64	724 968 223.69
Loans	-2 216 536.82	-2 062 579.23
Other liabilities	-5 579.14	-4 432.62
Net fund assets	831 069 716.68	722 901 211.84

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	1 155.34	171.27
Negative interest	-391.61	-164.34
Income from securities		
– from shares and other equity instruments	24 095 229.29	23 427 040.46
Purchase of current net income on issue of units	1 199 210.34	410 690.65
TOTAL income	25 295 203.36	23 837 738.04
Expenses		
Interest payable	-67 049.21	-93 544.36
Audit expenses	-16 300.40	-13 284.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-5 397.63	-4 003.98
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-35 448.73	-51 799.88
Payment of current net income on redemption of units	-1 876 040.48	-1 432 921.06
TOTAL expenses	-2 000 236.45	-1 595 554.08
Net income	23 294 966.91	22 242 183.96
Realized capital gains and losses	15 607 222.59	18 609 296.98
Realized result	38 902 189.50	40 851 480.94
Unrealized capital gains and losses	76 558 744.40	-53 739 395.60
TOTAL result	115 460 933.90	-12 887 914.66

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	23 294 966.91	22 242 183.96
Available for distribution	23 294 966.91	22 242 183.96
Less federal withholding tax	-8 153 238.42	-7 784 764.39
Net income retained for reinvestment	-15 141 728.49	-14 457 419.57
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	722 901 211.84	791 425 277.61
Paid federal withholding tax	-8 016 957.52	-7 717 148.42
Balance of unit movements	724 528.46	-47 919 002.69
Total result	115 460 933.90	-12 887 914.66
Net fund assets at the end of the reporting period	831 069 716.68	722 901 211.84

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-B		
Situation at the beginning of the financial year	3 175.3890	6 059.6170
Units issued	2 572.0620	420.4750
Units redeemed	-455.4560	-3 304.7030
Situation at the end of the period	5 291.9950	3 175.3890
Difference between units issued and units redeemed	2 116.6060	-2 884.2280
Class I-X		
Situation at the beginning of the financial year	227 826.8960	239 982.8800
Units issued	20 575.2930	15 910.9860
Units redeemed	-21 453.7660	-28 066.9700
Situation at the end of the period	226 948.4230	227 826.8960
Difference between units issued and units redeemed	-878.4730	-12 155.9840

Net income retained for reinvestment (accumulation)

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	76.662
Less federal withholding tax	CHF	-26.832
Net accumulation per unit	CHF	49.830

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	100.850
Less federal withholding tax	CHF	-35.298
Net accumulation per unit	CHF	65.552

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Switzerland								
SWISS RE AG CHF0.10*	CHF	187 559	26 837	18 379	196 017	21 689 281	2.60	
TOTAL Switzerland						21 689 281	2.60	
Total Bearer shares						21 689 281	2.60	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	454 526	58 525	44 488	468 563	125 528 028	15.06	
TOTAL Switzerland						125 528 028	15.06	
Total Other shares						125 528 028	15.06	
Registered shares								
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	1 045 107	131 334	112 487	1 063 954	50 963 397	6.12	
ALCON AG CHF0.04*	CHF	323 166	41 306	31 205	333 267	26 521 388	3.18	
GEBERIT CHF0.10(REGD)*	CHF	22 697	2 757	3 159	22 295	12 057 136	1.45	
GIVAUDAN AG CHF10*	CHF	5 145	643	483	5 305	21 734 585	2.61	
HOLCIM LTD CHF2 (REGD)*	CHF	343 321	53 856	35 697	361 480	30 754 718	3.69	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	35 977	4 222	3 161	37 038	7 985 393	0.96	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	106 096	16 177	9 573	112 700	7 974 652	0.96	
LONZA GROUP AG CHF1(REGD)*	CHF	48 111	5 868	5 809	48 170	25 655 342	3.08	
NESTLE SA CHF0.10(REGD)*	CHF	1 728 257	212 275	193 141	1 747 391	142 552 158	17.11	
NOVARTIS AG CHF0.49 (REGD)*	CHF	1 368 470	158 574	163 338	1 363 706	127 915 623	15.35	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	14 700	1 762	1 346	15 116	18 033 388	2.16	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	337 772	53 807	33 047	358 532	44 941 986	5.39	
SIKA AG CHF0.01 (REG)*	CHF	99 900	17 138	10 009	107 029	25 740 475	3.09	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	32 900	3 831	3 899	32 832	10 348 646	1.24	
SWISS LIFE HLDG CHF5.1 (REGD)*	CHF	19 100	2 357	2 298	19 159	13 495 600	1.62	
SWISSCOM AG CHF1(REGD)*	CHF	16 450	1 968	1 472	16 946	8 913 596	1.07	
UBS GROUP CHF0.10 (REGD)*	CHF	1 981 164	377 224	202 951	2 155 437	57 205 298	6.86	
ZURICH INSURANCE GRP CHF0.10*	CHF	94 790	12 210	9 390	97 610	49 859 188	5.97	
TOTAL Switzerland						682 652 568	81.91	
Total Registered shares						682 652 568	81.91	
Total Securities traded on an exchange						829 869 877	99.58	
Total securities and similar instruments						829 869 877	99.58	
(thereof in lending							0.00)	
Bank deposits at sight						58 450	0.01	
Derivative financial instruments						-28 470	0.00	
Other assets						3 391 976	0.41	
Total fund assets						833 291 833	100.00	
Short-term bank liabilities						-2 216 537		
Other liabilities						-5 579		
Net fund assets						831 069 717		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	829 841 407	99.58
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	829 841 407	99.58

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 20.12.24*	9	CHF	1 061 730	-28 470	0.00
			1 061 730	-28 470	0.00

Liquidity linked to open derivative financial instruments: CHF 1 061 730

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 15.12.23	CHF	0	1
SWISS MARKET INDEX FUTURE 15.03.24	CHF	39	39
SWISS MARKET INDEX FUTURE 21.06.24	CHF	129	129
SWISS MARKET INDEX FUTURE 20.09.24	CHF	55	55
SWISS MARKET INDEX FUTURE 20.12.24	CHF	33	24

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	1 061 730.00	0.13%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– *Equities Switzerland Passive Large II*

Class I-B

0.05%

Class I-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

UBS (CH) Institutional Fund – Equities Switzerland Small & Mid Cap Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		936 880 015.02	545 732 309.69	432 788 433.93
Class I-A1	CH0302288847			
Net asset value per unit in CHF		1 589.68	1 410.61	1 404.33
Number of units outstanding		166 756.7150	90 451.5550	67 520.6270
Class I-B	CH0302290082			
Net asset value per unit in CHF		1 151.76	1 021.21	1 015.84
Number of units outstanding		29 230.8890	27 052.9280	22 271.2680
Class I-X	CH0302290124			
Net asset value per unit in CHF		1 658.81	1 470.35	1 462.21
Number of units outstanding		273 926.8040	152 502.1210	102 913.9160
Class U-X	CH0302290181			
Net asset value per unit in CHF		113 715.44	100 795.75	100 237.80
Number of units outstanding		1 615.7030	1 649.7030	1 644.7030

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	13.6%	1.1%	-25.0%
Class I-B	CHF	13.7%	1.2%	-24.9%
Class I-X	CHF	13.8%	1.3%	-24.8%
Class U-X	CHF	13.8%	1.3%	-24.8%
Benchmark:				
SPI Extra® (TR)	CHF	13.8%	1.3%	-25.0%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Lindt & Spruengli AG	6.88
Sandoz Group AG	5.46
Schindler Holding AG	4.92
SGS Ltd	4.52
Straumann-Holding AG	4.34
Julius Baer Group	3.49
VAT Group AG	3.12
Roche Holding AG	2.77
Swiss Prime Site AG	2.33
Baloise Holding AG	2.32
Others	59.57
TOTAL	99.72

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	19.46
Mechanical engineering & industrial equipment	10.87
Banks & credit institutions	10.37
Food & soft drinks	9.84
Financial & investment companies	8.83
Real Estate	6.75
Miscellaneous services	6.22
Electrical devices & components	4.40
Insurance	4.11
Traffic & transportation	3.19
Others	15.68
TOTAL	99.72

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	511 404.46	319 892.14
Securities		
– Shares and other equity instruments	936 839 353.93	545 195 547.06
Other assets	2 151 805.66	1 901 784.44
TOTAL fund assets	939 502 564.05	547 417 223.64
Loans	-2 581 170.42	-1 663 092.04
Other liabilities	-41 378.61	-21 821.91
Net fund assets	936 880 015.02	545 732 309.69

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	2 656.70	1 119.51
Negative interest	-590.72	-154.48
Income from securities		
– from shares and other equity instruments	13 612 613.60	12 162 662.55
– from bonus shares	737.18	4 969.26
Purchase of current net income on issue of units	6 119 344.41	3 187 180.73
TOTAL income	19 734 761.17	15 355 777.57
Expenses		
Interest payable	-54 411.09	-47 299.19
Audit expenses	-14 684.90	-17 592.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-239 491.29	-176 355.58
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-14 118.72	-12 539.93
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-28 363.11	-28 091.42
Payment of current net income on redemption of units	-318 684.42	-1 058 346.34
TOTAL expenses	-669 753.53	-1 340 225.26
Net income	19 065 007.64	14 015 552.31
Realized capital gains and losses	-2 008 369.06	4 920 597.70
Realized result	17 056 638.58	18 936 150.01
Unrealized capital gains and losses	61 695 055.18	-23 308 192.99
TOTAL result	78 751 693.76	-4 372 042.98

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	19 065 007.64	14 015 552.31
Available for distribution	19 065 007.64	14 015 552.31
Less federal withholding tax	-6 672 752.67	-4 905 443.31
Net income retained for reinvestment	-12 392 254.97	-9 110 109.00
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	545 732 309.69	432 788 433.93
Paid federal withholding tax	-4 676 301.43	-3 265 810.63
Balance of unit movements	317 072 313.00	120 581 729.37
Total result	78 751 693.76	-4 372 042.98
Net fund assets at the end of the reporting period	936 880 015.02	545 732 309.69

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	90 451.5550	67 520.6270
Units issued	110 790.5650	78 125.7680
Units redeemed	-34 485.4050	-55 194.8400
Situation at the end of the period	166 756.7150	90 451.5550
Difference between units issued and units redeemed	76 305.1600	22 930.9280
Class I-B		
Situation at the beginning of the financial year	27 052.9280	22 271.2680
Units issued	2 222.1300	4 827.1740
Units redeemed	-44.1690	-45.5140
Situation at the end of the period	29 230.8890	27 052.9280
Difference between units issued and units redeemed	2 177.9610	4 781.6600
Class I-X		
Situation at the beginning of the financial year	152 502.1210	102 913.9160
Units issued	134 822.4100	63 058.7860
Units redeemed	-13 397.7270	-13 470.5810
Situation at the end of the period	273 926.8040	152 502.1210
Difference between units issued and units redeemed	121 424.6830	49 588.2050
Class U-X		
Situation at the beginning of the financial year	1 649.7030	1 644.7030
Units issued	4.0000	20.0000
Units redeemed	-38.0000	-15.0000
Situation at the end of the period	1 615.7030	1 649.7030
Difference between units issued and units redeemed	-34.0000	5.0000

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	30.489
Less federal withholding tax	CHF	-10.672
Net accumulation per unit	CHF	19.817
Class I-B		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	23.485
Less federal withholding tax	CHF	-8.220
Net accumulation per unit	CHF	15.265
Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	34.558
Less federal withholding tax	CHF	-12.096
Net accumulation per unit	CHF	22.462
Class U-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	2 369.04
Less federal withholding tax	CHF	-829.17
Net accumulation per unit	CHF	1 539.87

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Austria								
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF		300 689	1	300 688	2 510 745	0.27	
PIERER MOBILITY AG NPV*	CHF	18 110	9 124	1 862	25 372	300 912	0.03	
TOTAL Austria						2 811 657	0.30	
Liechtenstein								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	23 184	14 463	2 539	35 108	2 478 625	0.26	
TOTAL Liechtenstein						2 478 625	0.26	
Luxembourg								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	18 634	10 611	1 676	27 569	1 844 366	0.20	
TOTAL Luxembourg						1 844 366	0.20	
Switzerland								
ASMALLWORLD AG NPV*	CHF	5 500			5 500	7 700	0.00	
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	6 600	4 059	1 699	8 960	1 035 776	0.11	
BQE CANT DE GENEVE CHF50(REG)*	CHF	3 998	2 395	445	5 948	1 522 688	0.16	
BQE CANT DU JURA CHF14 (REGD)*	CHF	1 200	677	83	1 794	100 464	0.01	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	5 732	4 610	543	9 799	1 484 549	0.16	
COMET HOLDINGS CHF1 (REGD)*	CHF	15 283	9 911	1 659	23 535	6 742 778	0.72	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	14 821	9 319	1 437	22 703	3 301 016	0.35	
GALENICA AG CHF0.1*	CHF	99 611	64 284	12 682	151 213	11 371 218	1.21	
HIGHLIGHT EVENT CHF1.00 (BR)*	CHF	9 908	4 954	2 505	12 357	63 021	0.01	
IDORSIA AG CHF0.05*	CHF	250 651	248 958	40 280	459 329	450 602	0.05	
KUDELSKI SA CHF8.00 (BR)*	CHF	85 971	13 668		99 639	139 993	0.01	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	42 405	40 297	4 246	78 456	5 452 692	0.58	
LASTMINUTE.COM EURO.01 (BR)*	CHF	10 205	4 370	1 134	13 441	215 056	0.02	
LEONTEQ AG CHF1 (REGD)*	CHF	24 000	14 880	8 319	30 561	771 665	0.08	
MEDARTIS HLDG AG CHF0.2*	CHF	10 188	8 839	988	18 039	992 145	0.11	
NEWRON PHARMA SPA EURO.20 (BR)*	CHF	37 526	22 804	3 957	56 373	452 675	0.05	
PERROT DUVAL HLDG CHF50(BR)*	CHF	100			100	6 000	0.00	
ROCHE HLDGS AG CHF1(BR)*	CHF	58 477	38 295	8 079	88 693	26 004 788	2.77	
SENSIRION AG NPV*	CHF	21 767	12 764	2 679	31 852	2 006 676	0.21	
SKAN GROUP AG CHF0.01 (REGD)*	CHF	24 953	14 932	1 994	37 891	2 925 185	0.31	
SWATCH GROUP CHF2.25(BR)*	CHF	57 700	36 709	6 990	87 419	15 433 824	1.64	
THURGAUER KTBK CHF20*	CHF	8 090	4 914	861	12 143	1 517 875	0.16	
TOTAL Switzerland						81 998 385	8.73	
Total Bearer shares						89 133 032	9.49	
Participation certificates								
Switzerland								
BASELANDSCH KTBK PTG CHF100*	CHF	1 136	704	78	1 762	1 494 176	0.16	
BASLER KTBK PTG CHF8.50*	CHF	11 964	6 789	985	17 768	1 165 581	0.12	
GRAUBUNDNER KTBK PTG CHF100*	CHF	1 480	910	124	2 266	3 942 840	0.42	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	2 012	1 322	361	2 973	30 235 410	3.22	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	81 308	52 042	10 005	123 345	31 008 933	3.30	
TOTAL Switzerland						67 846 940	7.22	
Total Participation certificates						67 846 940	7.22	
Registered shares								
Global								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF	4 753	2 027	378	6 402	448 140	0.05	
TOTAL Global						448 140	0.05	
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	6 440	3 806	508	9 738	710 874	0.08	
TOTAL Liechtenstein						710 874	0.08	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	110 852	71 238	14 333	167 757	6 123 131	0.65	
TOTAL North America						6 123 131	0.65	
Switzerland								
ACCELERON INDUSTR CHF1*	CHF	188 304	120 328	23 019	285 613	13 218 170	1.41	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	50 000	251 000		301 000	23 899	0.00	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	336 151	211 990	39 215	508 926	13 771 538	1.47	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	330	325		655	51 745	0.01	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	49 000	23 811	3 081	69 730	965 761	0.10	
AIREISIS CHF0.25 (REGD)*	CHF	29 000			29 000	4 263	0.00	
ALLREAL HOLDING AG CHF1*	CHF	30 909	23 050	3 377	50 582	7 769 395	0.83	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	12 382	7 927	1 464	18 845	4 334 350	0.46	
ALUFLEXPACK AG CHF1*	CHF	17 129	5 004	22 133				
ALUFLEXPACK AG NPV NAMEN-AKT 2 LINIE APRIL*	CHF		19 963		19 963	299 445	0.03	
APG SGA SA CHF2.60*	CHF	2 727	1 552	240	4 039	795 683	0.08	
ARBONIA AG CHF4.20 (REGD)*	CHF	108 895	68 840	14 728	163 007	1 985 425	0.21	
ARYZIA AG CHF0.02 (REGD)*	CHF	1 984 800	1 231 994	225 976	2 990 818	4 563 988	0.49	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	71 417	50 313	7 494	114 236	550 046	0.06	
AVOLTA AG CHF5 (REGD)*	CHF	212 183	140 451	23 964	328 670	11 227 367	1.20	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	63 684	40 637	7 772	96 549	6 599 124	0.70	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	91 410	57 780	17 745	131 445	21 806 726	2.32	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	7 094	4 585	900	10 779	16 297 848	1.73	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	23 833	15 491	2 950	36 374	1 556 807	0.17	
BELIMO HOLDING AG CHF0.05*	CHF	19 765	12 522	2 308	29 979	17 147 988	1.83	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	3 951	2 258	442	5 767	1 525 372	0.16	
BELLEVUE GROUP AG CHF0.1*	CHF	16 574	7 907	1 272	23 209	340 012	0.04	
BERGBAHNEN ENGELBE CHF0.04*	CHF	5 500	2 750		8 250	332 475	0.04	
BERNER KTBK CHF20 (REGD)*	CHF	8 947	5 559	893	13 613	3 171 829	0.34	
BKW AG CHF2.5*	CHF	39 384	25 163	4 675	59 872	9 076 595	0.97	
BOSSARD HLDGS AG CHF5*	CHF	11 524	7 406	1 292	17 638	3 659 885	0.39	
BQE CANT VAUDOISE CHF1*	CHF	56 710	36 069	6 582	86 197	7 421 562	0.79	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	13 248	8 326	1 439	20 135	6 775 428	0.72	
BURCKHARDT COMPRES CHF2.5*	CHF	5 599	4 263	592	9 270	5 886 450	0.63	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	16 404	9 569	1 875	24 098	2 137 493	0.23	
BVZ HOLDING AG CHF100(REGD)*	CHF	255	169	30	394	354 600	0.04	
BYSTRONIC AG*	CHF	2 901	1 945	288	4 558	1 504 140	0.16	
CAUDA HLDG CHF0.10 (REGD)*	CHF	11 818	6 365	1 351	16 832	437 632	0.05	
CARLO GAVAZZI HLDG CHF15 (REG) 'B**	CHF	796	417	121	1 092	226 044	0.02	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	59 947	38 248	7 239	90 956	7 071 829	0.75	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	3 821	3 423	238	7 006	367 114	0.04	
CLARIANT CHF1.76 (REGD)*	CHF	452 065	289 333	52 745	688 653	8 256 949	0.88	
COLTENE HOLDING AG CHF5(REGD)*	CHF	8 981	5 234	926	13 289	709 633	0.08	
CPH GROUP AG CHF0.15 (REGD)*	CHF	8 150	3 987	774	11 363	790 865	0.08	
CREALOGIX HOLDING CHF10(REGD)*	CHF	1 050		1 050				
CURATIS HOLDING AG CHF0.1*	CHF		3 435	1 500	1 935	19 350	0.00	
DKSH HOLDING LTD CHF0.1*	CHF	71 310	45 135	8 137	108 308	6 682 604	0.71	
DOCMORRIS AG CHF30.00*	CHF	27 270	20 836	3 472	44 634	1 517 556	0.16	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	5 996	3 786	608	9 174	6 036 492	0.64	
DOTTIKON ES HLDG CHF0.01*	CHF	6 300	3 660	436	9 524	2 261 950	0.24	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	825	221		1 046	44 141	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	221 692	150 566	23 718	348 540	4 112 772	0.44	
ELMA ELECTRONIC AG CHF20(REGD)*	CHF	75	17	92				
EMMI AG CHF10 (REGD)*	CHF	4 217	2 674	486	6 405	5 264 910	0.56	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	13 544	8 706	1 696	20 554	13 658 133	1.45	
EPIC SUISSE AG CHF0.04*	CHF	5 892	2 159	419	7 632	580 032	0.06	
EVOLVA HOLDING SA CHF12.5*	CHF	8 429	1 340		9 769	9 085	0.00	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	11 763	6 585	537	17 811	290 319	0.03	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	37 654	24 163	4 610	57 207	11 635 904	1.24	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	2 105	1 466	461	3 110	2 640 390	0.28	
FUNDAMENTA REAL ES CHF6*	CHF	61 235	33 080	4 769	89 546	1 423 781	0.15	
GALDERMA GROUP AG CHF0.01*	CHF		236 430	537	235 893	19 062 513	2.03	
GAM HOLDING AG CHF0.05 (REGD)*	CHF		295 698		295 698	38 086	0.00	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	163 334	100 570	28 458	235 446	14 762 464	1.57	
GLARNER KB CHF10*	CHF	12 086	6 526	1 597	17 015	362 420	0.04	
GROUPE MINOTERIES CHF5(REGD)*	CHF	586	139	104	621	139 104	0.01	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	6 300	4 743	804	10 239	194 541	0.02	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	69 767	44 797	8 674	105 890	15 481 118	1.65	
HIAG IMMOBILIEN HL CHF1*	CHF	9 350	6 091	1 011	14 430	1 186 146	0.13	
HOCN AG CHF10(REGD)*	CHF	1 900			1 900	1 041	0.00	
HUBER & SUHNER AG CHF0.25*	CHF	33 630	19 648	4 871	48 407	3 950 011	0.42	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	145	82	19	208	840 320	0.09	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
IMPLENIA AG CHF1.02 (REGD)*	CHF	28 696	21 529	3 709	46 516	1 418 738	0.15		
INA INVEST HOLDING CHF0.03*	CHF	9 791	8 800	1 352	17 239	342 194	0.04		
INFICON HOLDING AG CHF5(REGD)*	CHF	3 480	2 232	395	5 317	5 508 412	0.59		
INTERROLL HLDG AG CHF1 (REGD)*	CHF	1 465	1 068	131	2 402	5 464 550	0.58		
INTERSHOP HLDG AG CHF10(REG)*	CHF	2 161	85	2 246					
INTERSHOP HLDG AG CHF2*	CHF		16 436		16 436	1 995 330	0.21		
INVESTIS HOLDING S CHF0.10*	CHF	5 897	3 085	556	8 426	926 860	0.10		
IVF HARTMANN HLDG CHF1.75*	CHF	1 310	663	244	1 729	247 247	0.03		
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	411 202	261 921	50 212	622 911	32 802 493	3.49		
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	10 200	6 218	2 000	14 418	2 373 203	0.25		
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	11 848	7 438	1 048	18 238	4 796 594	0.51		
KLINGELNBERG AG*	CHF	9 175	5 130	1 744	12 561	183 391	0.02		
KOMAX CHF0.10(REGD)*	CHF	7 910	5 014	918	12 006	1 315 858	0.14		
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	57 233	37 209	7 177	87 265	2 177 262	0.23		
LECLANCHE SA CHF0.10 (REGD)*	CHF	600 000	486 681	1 086 681					
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	1 103	657	83	1 677	1 931 904	0.21		
LINDT & SPRUENGLI CHF100(REGD)*	CHF	214	154	25	343	34 437 200	3.67		
LUZERNER KANTONALBANK AG RG*	CHF	38 219	24 328	5 027	57 520	3 669 776	0.39		
MCH GROUP AG CHF 10.00*	CHF	13 750	6 811		20 561	89 440	0.01		
MEDACTA GROUP SA CHF0.10*	CHF	11 353	8 052	1 004	18 401	2 112 435	0.22		
MEDMIX AG CHF0.01*	CHF	48 927	28 502	3 541	73 888	732 969	0.08		
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	9 900	5 703	925	14 678	419 791	0.04		
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	370	171	42	499	601 295	0.06		
MEYER BURGER TECHN CHF7.50*	CHF		76 237	1	76 236	112 601	0.01		
MIKRON HLDG AG CHF0.10(REGD)*	CHF	12 608	11 366	771	23 203	348 045	0.04		
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	77 145	45 010	5 428	116 727	1 608 498	0.17		
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	14 466	9 127	1 603	21 990	5 882 325	0.63		
MOLECULAR PARTNERS CHF0.1*	CHF	68 839	36 194	15 139	89 894	460 257	0.05		
MONTANA AEROSPACE CHF1.00*	CHF	60 250	38 982	8 947	90 285	1 375 943	0.15		
NOVAVEST REAL ESTA CHF22.75 (REGD) SERIES A*	CHF	16 010	16 219	1 598	30 631	1 044 517	0.11		
OC OERLIKON CORP CHF1.00(REGD)*	CHF	388 316	238 869	40 885	586 300	2 313 540	0.25		
ONE SWISS BANK SA CHF1 (REG)*	CHF		3 500	3 500					
ORASCOM DEVELOPMEN CHF5 (REGD)*	CHF	25 626	9 455		35 081	132 606	0.01		
ORELL FUESSLI HLDG CHF1*	CHF	1 797	478	284	1 991	153 307	0.02		
ORIOR AG CHF4.00*	CHF	13 035	7 905	1 237	19 703	846 244	0.09		
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	37 451	21 064	5 328	53 187	434 538	0.05		
PHOENIX MECANO (RG)*	CHF	1 300	712	134	1 878	828 198	0.09		
PLAZZA AG CHF0.50 (REGD)'A**	CHF	2 668	1 457	266	3 859	1 261 893	0.13		
POLYPEPTIDE GROUP CHF0.01*	CHF	30 233	19 552	4 069	45 716	1 316 621	0.14		
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	91 564	57 950	10 595	138 919	17 031 469	1.81		
R&S GROUP HOLDING AG CHF0.1*	CHF	97 519	97 519	11 982	85 537	1 787 723	0.19		
RELIEF THERAPEUTIC CHF4.00 (REGD)*	CHF	11 367	12 959		24 326	138 658	0.01		
RIETER HOLDING AG CHF5*	CHF	5 445	3 563	659	8 349	763 099	0.08		
ROMANDE ENERGIE HO CHF1*	CHF	18 354	10 776	1 701	27 429	1 269 963	0.14		
SANDOZ GROUP AG CHF0.05*	CHF	860 396	546 811	102 706	1 304 501	51 332 114	5.46		
SANTHERA PHARMA CHF0.1 (POST CONS)*	CHF	19 765	13 316	5 164	27 917	241 761	0.03		
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	850		850					
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	41 921	27 250	7 216	61 955	15 240 930	1.62		
SCHLATTER INDUS AG CHF1 (REGD)*	CHF	600			600	13 800	0.00		
SCHWEITER TECH SHS*	CHF	1 960	1 257	141	3 076	1 216 558	0.13		
SCHWEIZER NAT BK CHF250(REGD)*	CHF	170	94	16	248	900 240	0.10		
SEALSQ CORP COM USD0.01 WI*	CHF	453			453	0	0.00		
SF URBAN PROPRTIE CHF12.60 (REGD)*	CHF	5 656	2 202	595	7 263	660 933	0.07		
SFS GROUP AG CHF0.1*	CHF	36 427	23 689	4 776	55 340	6 840 024	0.73		
SGS SA CHF0.04*	CHF	302 554	216 539	55 303	463 790	42 436 785	4.52		
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	8 035	5 789	873	12 951	14 634 630	1.56		
SIG GROUP AG CHF0.01*	CHF	694 047	433 860	87 690	1 040 217	19 337 634	2.06		
SOFTWAREONE HLD AG CHF0.01*	CHF	225 259	141 256	27 433	339 082	2 644 840	0.28		
SPEXIS AG CHF0.02*	CHF	12 600	50 136		62 736	3 262	0.00		
ST GALLER KTBK AG CHF80 (REGD)*	CHF	5 872	3 620	647	8 845	3 723 745	0.40		
STADLER RAIL AG*	CHF	116 466	72 030	12 349	176 147	4 350 831	0.46		
STARRAGTORNOS CHF8.50 (REGD)*	CHF	1 963	5 070	1	7 032	281 280	0.03		
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	225 766	157 886	26 181	357 471	40 751 694	4.34		
SULZER AG CHF0.01*	CHF	34 704	22 189	3 726	53 167	7 092 478	0.75		
SWATCH GROUP CHF0.45(REGD)*	CHF	110 690	70 763	16 393	165 060	5 768 847	0.61		
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	153 102	99 393	18 771	233 724	21 888 253	2.33		
SWISS STEEL HOLDIN CHF16*	CHF		8 159	8 159					
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	22 350	14 449	2 763	34 036	10 013 391	1.07		
TECAN GROUP AG CHF0.10(REGD)*	CHF	25 440	16 664	3 284	38 820	8 462 760	0.90		
TEMENOS AG CHF5 (REGD)*	CHF	134 685	79 280	33 595	180 370	10 777 108	1.15		
TORNOS HOLDING S.A CHF3.50 (REGD)*	CHF	14 000		14 000					
TX GROUP CHF10 (REGD)*	CHF	6 803	4 175	726	10 252	1 519 346	0.16		
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	14 465	9 070	1 286	22 249	1 468 434	0.16		

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
V-ZUG HOLDING LTD*	CHF	4 737	1 908	744	5 901	319 834	0.03	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	31 550	19 883	3 590	47 843	4 813 006	0.51	
VARIA US PROPRIETIE CHF1*	CHF	13 118	7 119	1 427	18 810	605 682	0.06	
VAT GROUP AG CHF0.10*	CHF	53 730	34 389	6 646	81 473	29 289 544	3.12	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	1 873	1 208	136	2 945	1 354 700	0.14	
VETROPACK HLDG SA CHF1 A*	CHF	25 011	16 785	2 552	39 244	1 122 378	0.12	
VILLARS HLDG SA CHF44 (REGD)*	CHF	55	39		94	55 460	0.01	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	55 679	36 061	5 849	85 891	4 827 074	0.51	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	31 162	19 611	3 711	47 062	6 560 443	0.70	
WALLISER KTBK CHF10 (REG A)*	CHF	9 494	5 511	719	14 286	1 614 318	0.17	
WARTECK INVEST AG CHF10(REGD)*	CHF	338	297	27	608	1 054 880	0.11	
WISEKEY INTERNATIO CHF2.50*	CHF	880			880	3 150	0.00	
XLIFE SCIENCES AG NPV*	CHF	5 768	3 998	994	8 772	218 423	0.02	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	10 212	5 355	3 991	11 576	4 439 396	0.47	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	19 579	10 376	2 043	27 912	1 345 358	0.14	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	2 250	1 122		3 372	99 811	0.01	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	602	346	51	897	1 699 815	0.18	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	287	179	30	436	3 583 920	0.38	
TOTAL Switzerland						772 476 515	82.22	
Total Registered shares						779 758 659	83.00	

Rights

Austria

AMS-OSRAM AG RIGHTS 23-06.12.23*	CHF		502 294	502 294			
TOTAL Austria							0.00

Switzerland

GAM HOLDING AG RIGHTS 13.11.24*	CHF		295 698		295 698	31 270	0.00
HIGHLIGHT EVENT AND ENTERTAINMENT AG RIGHTS 23-01.11.23*	CHF	9 908		9 908			
MEYER BURGER TECHNOLOGY AG RIGHTS 02.04.24*	CHF		6 259 240	6 259 240			
SWISS STEEL HOLDING AG RIGHTS 17.04.24*	CHF		1 208 108	1 208 108			
WARTECK INVEST AG RIGHTS 24-17.06.24*	CHF		420	420			
TOTAL Switzerland						31 270	0.00
Total Rights						31 270	0.00
Total Securities traded on an exchange						936 769 901	99.71

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Austria

AMS-OSRAM AG NPV (BR)**	CHF	539 495	2 517 475	3 056 970			
TOTAL Austria							0.00

Switzerland

CURATIS HOLDING AG CHF0.01 (REGD)**	CHF	350 000		350 000			
TOTAL Switzerland							0.00
Total Bearer shares							0.00

Registered shares

Israel

SHL TELEMEDICINE ILSO.01**	CHF	18 266	9 515		27 781	69 453	0.01
TOTAL Israel						69 453	0.01

Switzerland

ARUNDEL AG CHF0.01 (REGD)**	CHF	7 250		7 250			
LALIQUE GROUP SA CHF0.20 (REGD)**	CHF	3 492		3 492			
MEYER BURGER TECHN CHF0.05**	CHF	6 556 000	51 074 104	57 630 104			
OBSEVA SA CHF0.076923**	CHF	114 532		114 532			
PERLEN INDUSTRIEHOLDING AG RG**	CHF		10 628	10 628			
SWISS STEEL HOLDIN CHF0.08 (REGD)**	CHF	1 388 853	665 083	2 053 936			
TOTAL Switzerland							0.00
Total Registered shares						69 453	0.01

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Rights							
Switzerland							
ZUR ROSE GROUP AG RIGHTS 24-29.04.24**	CHF	26 441	26 441				
TOTAL Switzerland						0.00	
Total Rights						0.00	
Total Securities traded neither on an exchange nor on a regulated market					69 453	0.01	
Total securities and similar instruments					936 839 354	99.72	
(thereof in lending)						0.00	
Bank deposits at sight					511 404	0.05	
Other assets					2 151 806	0.23	
Total fund assets					939 502 564	100.00	
Short-term bank liabilities					-2 581 170		
Other liabilities					-41 379		
Net fund assets					936 880 015		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	936 769 901	99.71
Investments valuation based on market-observed parameters	69 453	0.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	936 839 354	99.72

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

This sub-fund may not engage in securities lending.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities Switzerland Small & Mid Cap Passive II

Class I-A1

0.17%

Class I-B

0.05%

Class I-X

0.01%

Class U-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.94

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Equities UK Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		1 099 659 915.14	1 060 602 887.26	863 842 138.73
Class I-X	CH0566509102			
Net asset value per unit in CHF		1 506.52	1 323.35	1 307.14
Number of units outstanding		246 789.8370	296 276.7470	206 132.0570
Class (GBP) I-X	CH1216998422		¹	
Net asset value per unit in GBP		1 142.08	1 009.83	
Number of units outstanding		59 494.0000	403.6570	
Class U-X	CH0566509128			
Net asset value per unit in CHF		125 850.55	110 528.69	109 171.97
Number of units outstanding		5 183.3610	6 044.3610	5 444.6070

¹ Initial subscription: 14.12.2022

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	15.5%	2.6%	-4.1%
Class (GBP) I-X	GBP	14.7%	-	-
Class U-X	CHF	15.5%	2.6%	-4.1%
Benchmark:				
MSCI United Kingdom (net div. reinv.)	CHF	15.6%	2.7%	-4.1%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

AstraZeneca Plc	8.86
Shell Plc	8.44
HSBC Holdings Plc	6.83
Unilever Plc	6.15
RELX Plc	3.44
BP Plc	3.22
GSK Plc	2.99
Rio Tinto Plc	2.93
British American Tob	2.79
Diageo Plc	2.76
Others	50.15
TOTAL	98.56

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Banks & credit institutions	12.78
Pharmaceuticals, cosmetics & medical products	12.01
Petroleum	11.66
Food & soft drinks	6.84
Financial & investment companies	6.65
Tobacco & alcohol	6.53
Non-ferrous metals	4.86
Aerospace industry	4.58
Energy & water supply	4.47
Graphic design, publishing & media	4.36
Others	23.82
TOTAL	98.56

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	13 994 239.26	14 943 458.32
Securities		
– Shares and other equity instruments	1 090 147 589.03	1 051 366 190.58
Derivative financial instruments	-80 609.48	-406 294.12
Other assets	1 957 834.92	1 960 555.68
TOTAL fund assets	1 106 019 053.73	1 067 863 910.46
Loans	-6 199 989.44	-7 261 023.20
Other liabilities	-159 149.15	0.00
Net fund assets	1 099 659 915.14	1 060 602 887.26

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	239 764.20	160 143.93
Negative interest	-14 230.05	-12 851.86
Income from securities		
– from shares and other equity instruments	46 645 481.61	45 081 678.10
– from bonus shares	0.00	190 983.03
Purchase of current net income on issue of units	3 764 960.47	3 160 497.67
TOTAL income	50 635 976.23	48 580 450.87
Expenses		
Interest payable	-2 420.51	-956.10
Audit expenses	-16 300.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (GBP) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-28 666.57	-32 355.02
Payment of current net income on redemption of units	-7 817 809.60	-4 489 648.14
TOTAL expenses	-7 865 197.08	-4 536 028.66
Net income	42 770 779.15	44 044 422.21
Realized capital gains and losses	19 344 079.86	6 774 378.17
Realized result	62 114 859.01	50 818 800.38
Unrealized capital gains and losses	99 300 266.81	-33 267 393.81
TOTAL result	161 415 125.82	17 551 406.57

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	42 770 779.15	44 044 422.21
Interim accumulation to investors	0.00	-18 957.00 ¹
Available for distribution	42 770 779.15	44 025 465.21
Less federal withholding tax ²	-14 969 772.70	-15 408 912.82
Net income retained for reinvestment	-27 801 006.45	-28 616 552.39
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 060 602 887.26	863 842 138.73
Interim accumulation	0.00	-6 634.95
Paid federal withholding tax	-15 579 017.49	-15 850 430.67
Balance of unit movements	-106 779 080.45	195 066 407.58
Total result	161 415 125.82	17 551 406.57
Net fund assets at the end of the reporting period	1 099 659 915.14	1 060 602 887.26

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	296 276.7470	206 132.0570
Units issued	24 322.4130	161 515.6990
Units redeemed	-73 809.3230	-71 371.0090
Situation at the end of the period	246 789.8370	296 276.7470
Difference between units issued and units redeemed	-49 486.9100	90 144.6900
Class (GBP) I-X	Number	Number
Situation at the beginning of the financial year	403.6570	0.0000
Units issued	103 272.0000	1 030.8300
Units redeemed	-44 181.6570	-627.1730
Situation at the end of the period	59 494.0000	403.6570
Difference between units issued and units redeemed	59 090.3430	403.6570
Class U-X	Number	Number
Situation at the beginning of the financial year	6 044.3610	5 444.6070
Units issued	542.8000	1 606.1540
Units redeemed	-1 403.8000	-1 006.4000
Situation at the end of the period	5 183.3610	6 044.3610
Difference between units issued and units redeemed	-861.0000	599.7540

¹ includes the interim accumulation in 2023:

Interim accumulation Class I-X (Gross CHF 0.093 / Ex. Date 21.11.2022 / Value 23.11.2022).

² or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	58.596
Less federal withholding tax ¹	CHF	-20.509
Net accumulation per unit	CHF	38.087

Class (GBP) I-X

Reinvestment on 18.2.2025

Gross accumulation	GBP	44.420
Less federal withholding tax ¹	GBP	-15.547
Net accumulation per unit	GBP	28.873

Class U-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	4 894.84
Less federal withholding tax ¹	CHF	-1 713.20
Net accumulation per unit	CHF	3 181.64

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Ireland								
DCC ORD EURO.25*	GBP	53 473	6 502	8 075	51 900	2 829 476	0.26	
FLUTTER ENTERTAINM ORD EURO.09*	GBP		106 868	106 868				
TOTAL Ireland						2 829 476	0.26	
Switzerland								
GLENCORE PLC ORD USD0.01*	GBP	5 610 738	947 712	1 213 517	5 344 933	24 142 225	2.18	
TOTAL Switzerland						24 142 225	2.18	
United Kingdom								
3I GROUP ORD GBPO.738636*	GBP	518 342	96 369	113 171	501 540	17 685 892	1.60	
ASTRAZENECA ORD USD0.25*	GBP	825 775	147 827	175 040	798 562	98 026 748	8.86	
BAE SYSTEMS ORD GBPO.025*	GBP	1 624 425	265 889	331 597	1 558 717	21 660 351	1.96	
BARRATT REDROW PLC GBPO.10*	GBP	521 338	329 309	142 061	708 586	3 516 454	0.32	
BRIT AMER TOBACCO ORD GBPO.25*	GBP	1 133 850	168 742	273 474	1 029 118	30 832 743	2.79	
BT GROUP ORD GBPO.05*	GBP	3 450 128	488 829	592 732	3 346 225	5 142 905	0.46	
HALMA ORD GBPO.10*	GBP	202 793	42 030	49 301	195 522	5 379 712	0.49	
HIKMA PHARMACEUTIC ORD GBPO.10*	GBP	88 175	22 746	23 263	87 658	1 807 689	0.16	
INFORMA PLC (GB) ORD GBPO.001*	GBP	752 061	137 815	199 728	690 148	6 203 891	0.56	
JOHNSON MATTHEY ORD GBP1.109245*	GBP	94 629		94 629				
KINGFISHER ORD GBPO.157142857*	GBP	1 028 354	81 075	163 903	945 526	3 074 592	0.28	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	382 288	70 859	93 089	360 058	2 407 666	0.22	
LLOYDS BANKING GP ORD GBPO.1*	GBP	34 318 705	4 950 606	7 117 896	32 151 415	19 086 643	1.73	
NATIONAL GRID ORD GBPO.12431289*	GBP	1 960 560	1 024 342	506 840	2 478 062	26 892 996	2.43	
OCADO GROUP PLC ORD GBPO.02*	GBP	304 604	13 871	318 475				
RECKITT BENCK GRP ORD GBPO.10*	GBP	382 223	60 668	83 554	359 337	18 711 433	1.69	
RELX PLC GBPO.1444*	GBP	926 516	169 205	144 668	951 053	37 639 421	3.40	
RELX PLC GBPO.1444*	EUR	82 792		71 841	10 951	438 150	0.04	
RENTOKIL INITIAL ORD GBPO.01*	GBP	1 343 280	240 132	283 666	1 299 746	5 599 102	0.51	
ROLLS-ROYCE HLDGS ORD GBPO.20*	GBP	4 476 242	892 590	987 419	4 381 413	26 078 390	2.36	
SAGE GROUP GBPO.01051948*	GBP	543 051	85 354	108 680	519 725	5 600 991	0.51	
SEVERN TRENT ORD GBPO.9789*	GBP	141 988	28 650	30 683	139 955	3 995 505	0.36	
SMITHS GROUP ORD GBPO.375*	GBP	187 816	26 794	40 097	174 513	2 966 357	0.27	
SPIRAX GROUP PLC ORD GBPO.269230769*	GBP	39 355	4 894	7 032	37 217	2 670 704	0.24	
SSE PLC ORD GBPO.50*	GBP	581 874	130 042	150 095	561 821	10 998 806	0.99	
ST JAMES'S PLACE ORD GBPO.15*	GBP	287 779	84 300	372 079				
UNITED UTILITIES G ORD GBPO.05*	GBP	366 164	45 104	55 983	355 285	4 038 577	0.37	
WHITBREAD ORD GBPO.76797385*	GBP	105 345	30 736	44 109	91 972	3 080 654	0.28	
WPP PLC ORD GBPO.10*	GBP	575 438	96 812	111 863	560 387	5 069 836	0.46	
TOTAL United Kingdom						368 606 210	33.33	
Total Bearer shares						395 577 912	35.77	
Registered shares								
Austria								
MONDI PLC ORD EURO.22(POST CONS)*	GBP		284 146	54 440	229 706	3 204 825	0.29	
TOTAL Austria						3 204 825	0.29	
Netherlands								
SHELL PLC ORD EURO.07*	EUR	1 045 912			1 045 912	30 256 077	2.74	
SHELL PLC ORD EURO.07*	GBP	2 526 222	530 960	856 652	2 200 530	63 078 687	5.70	
TOTAL Netherlands						93 334 763	8.44	
Switzerland								
COCA-COLA HBC AG ORD CHF6.70*	GBP	64 121	13 694	20 468	57 347	1 727 700	0.16	
COCA-COLA HBC AG ORD CHF6.70*	EUR	52 856			52 856	1 582 852	0.14	
TOTAL Switzerland						3 310 551	0.30	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United Kingdom								
ABRDN PLC ORD GBPO.1396825396*	GBP	1 043 739	74 621	1 118 360				
ADMIRAL GROUP ORD GBPO.001*	GBP	111 620	45 086	21 357	135 349	3 857 992	0.35	
ANGLO AMERICAN USD0.54945*	GBP	678 411	126 199	151 894	652 716	17 415 009	1.57	
ANTOFAGASTA ORD GBPO.05*	GBP	209 514	43 490	46 667	206 337	3 972 951	0.36	
ASHTREAD GROUP ORD GBPO.10*	GBP	233 200	35 890	43 659	225 431	14 505 422	1.31	
ASSOCD BRIT FOODS ORD GBPO.0568*	GBP	183 257	34 609	42 715	175 151	4 324 634	0.39	
AUTO TRADER GROUP ORD GBPO.01*	GBP	495 652	48 343	88 184	455 811	4 252 443	0.38	
AVIVA ORD GBPO.33*	GBP	1 448 998	255 157	333 409	1 370 746	6 904 612	0.62	
BARCLAYS ORD GBPO.25*	GBP	8 293 459	1 488 207	2 186 020	7 595 646	20 054 717	1.81	
BERKELEY GP HLDGS ORD GBPO.053943*	GBP	55 795	10 800	66 595				
BERKELEY GP HLDGS ORD GBPO.05611047*	GBP		53 498	2 149	51 349	2 526 572	0.23	
BP ORD USD0.25*	GBP	9 249 298	1 492 004	2 223 137	8 518 165	35 667 464	3.22	
BUNZL ORD GBPO.32142857*	GBP	178 706	35 191	39 905	173 992	6 599 735	0.60	
BURBERRY GROUP ORD GBPO.0005*	GBP	200 161	34 184	234 345				
CENTRICA ORD GBPO.061728395*	GBP	2 971 104	279 345	552 511	2 697 938	3 518 181	0.32	
COMPASS GROUP ORD GBPO.1105*	GBP	921 749	137 622	182 436	876 935	24 518 484	2.22	
CRODA INTL ORD GBPO.10609756*	GBP	74 494	12 579	17 698	69 375	2 857 455	0.26	
DIAGEO ORD GBPO.28 101/108*	GBP	1 198 412	201 899	254 983	1 145 328	30 545 577	2.76	
ENDEAVOUR MINING P ORD USD0.01*	GBP	99 032	13 350	20 896	91 486	1 764 584	0.16	
ENTAIN PLC ORD EURO.01*	GBP	340 538	83 564	91 016	333 086	2 758 677	0.25	
EXPERIAN ORD USD0.10*	GBP	489 296	93 041	110 334	472 003	19 818 919	1.79	
HALEON PLC ORD GBP1.25*	GBP	2 951 206	1 714 321	667 453	3 998 074	16 551 933	1.50	
HARGREAVES LANSDOWN ORD GBPO.004 (WI)*	GBP	193 888	33 624	41 163	186 349	2 253 949	0.20	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	10 535 468	1 561 126	2 554 300	9 542 294	75 498 439	6.83	
IMPERIAL BRANDS PL GBPO.10*	GBP	457 105	68 433	108 577	416 961	10 832 841	0.98	
INTERCONTL HOTELS ORD GBPO.208521303*	GBP	90 531	14 934	22 878	82 587	7 860 952	0.71	
INTERTEK GROUP ORD GBPO.01*	GBP	85 572	17 758	19 648	83 682	4 324 007	0.39	
JD SPORTS FASHION ORD GBPO.0005*	GBP	1 364 402	237 459	306 376	1 295 485	1 785 839	0.16	
LEGAL & GENERAL GP ORD GBPO.025*	GBP	3 196 484	615 185	748 735	3 062 934	7 392 404	0.67	
LONDON STOCK EXCH ORD GBPO.06918604*	GBP	226 990	73 887	54 480	246 397	28 802 680	2.60	
M&G PLC ORD GBPO.05*	GBP	1 168 375	262 550	283 455	1 147 470	2 474 112	0.22	
MELROSE INDUST PLC ORD GBPO.001*	GBP	721 170	95 063	134 278	681 955	3 601 120	0.33	
MONDI ORD EURO.20*	GBP	258 845	13 721	272 566				
NATWEST GROUP PLC ORD GBP1.0769*	GBP	3 119 447	981 203	672 602	3 428 048	14 012 923	1.27	
NEXT ORD GBPO.10*	GBP	64 568	12 679	15 204	62 043	6 752 486	0.61	
PEARSON ORD GBPO.25*	GBP	341 982	36 362	71 331	307 013	3 889 191	0.35	
PERSIMMON ORD GBPO.10*	GBP	170 019	38 538	40 515	168 042	2 740 540	0.25	
PHOENIX GP HLDGS ORD GBPO.10*	GBP	402 052	62 684	99 926	364 810	1 992 110	0.18	
PRUDENTIAL ORD GBPO.05*	GBP	1 465 658	267 879	329 099	1 404 438	10 064 242	0.91	
RIO TINTO ORD GBPO.10*	GBP	600 244	106 867	125 829	581 282	32 413 999	2.93	
SAINSBURY(J) ORD GBPO.28571428*	GBP	879 616	155 583	171 940	863 259	2 554 685	0.23	
SCHROEDERS PLC ORD GBPO.20*	GBP	431 029	148 749	168 922	410 856	1 571 217	0.14	
SMITH & NEPHEW ORD USD0.20*	GBP	459 776	81 794	87 411	454 159	4 851 986	0.44	
STANDARD CHARTERED ORD USD0.50*	GBP	1 263 895	252 175	402 549	1 113 521	11 146 079	1.01	
TAYLOR WIMPEY ORD GBPO.01*	GBP	1 868 980	423 599	441 389	1 851 190	3 010 811	0.27	
TESCO ORD GBPO.0633333*	GBP	3 826 066	579 552	828 687	3 576 931	13 607 514	1.23	
UNILEVER PLC ORD GBPO.0311111*	GBP	707 093	231 633	45 083	893 643	46 990 862	4.25	
UNILEVER PLC ORD GBPO.0311111*	EUR	633 705		234 979	398 726	21 043 632	1.90	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	12 209 374	2 158 923	2 694 455	11 673 842	9 346 632	0.85	
WISE PLC CLS A ORD GBPO.01*	GBP	327 086	64 776	43 483	348 379	2 734 292	0.25	
TOTAL United Kingdom						555 964 906	50.27	
United States of America								
CRH ORD EURO.32*	GBP	384 274	48 208	432 482				
GSK PLC ORD GBPO.3125*	GBP	2 184 143	399 917	449 981	2 134 079	33 036 491	2.99	
TOTAL United States of America						33 036 491	2.99	
Total Registered shares						688 851 536	62.28	
Investment certificates, closed end								
United Kingdom								
SEGRO PLC REIT*	GBP	621 124	182 248	148 304	655 068	5 718 141	0.52	
TOTAL United Kingdom						5 718 141	0.52	
Total Investment certificates, closed end						5 718 141	0.52	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Rights							
United Kingdom							
NATIONAL GRID PLC RIGHTS 10.06.24*	GBP	613 480	613 480				
TOTAL United Kingdom						0.00	
Total Rights						0.00	
Total Securities traded on an exchange					1 090 147 589	98.56	
Total securities and similar instruments					1 090 147 589	98.56	
(thereof in lending)						0.00	
Bank deposits at sight					13 994 239	1.27	
Derivative financial instruments					-80 609	-0.01	
Other assets					1 957 835	0.18	
Total fund assets					1 106 019 054	100.00	
Short-term bank liabilities					-6 199 989		
Other liabilities					-159 150		
Net fund assets					1 099 659 915		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 090 066 980	98.55
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 090 066 980	98.55

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
FTSE 100 INDEX FUTURE 20.12.24*	35	GBP	3 162 179	-80 609	-0.01
			3 162 179	-80 609	-0.01

Liquidity linked to open derivative financial instruments: CHF 3 162 179

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
FTSE 100 INDEX FUTURE 15.12.23	GBP	10	156
FTSE 100 INDEX FUTURE 15.03.24	GBP	276	276
FTSE 100 INDEX FUTURE 21.06.24	GBP	212	212
FTSE 100 INDEX FUTURE 20.09.24	GBP	132	132
FTSE 100 INDEX FUTURE 20.12.24	GBP	115	80

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	6 500 000	GBP	6 058 098	04.01.2024
GBP	1 253 789	CHF	1 430 000	07.05.2024
CHF	500 000	GBP	436 374	21.05.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	3 162 179.49	0.29%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund
– Equities UK Passive II Class I-X

During the period under review, securities (instead of in cash) in the value of CHF 16 394 731.01 were redeemed which corresponds to 10 679.0000 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

<i>UBS (CH) Institutional Fund</i>	
<i>– Equities UK Passive II</i>	
<i>Class I-X</i>	0.00%
<i>Class U-X</i>	0.00%
<i>Class (GBP) I-X</i>	0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.94	USD 1 = CHF 0.86
GBP 1 = CHF 1.11	

UBS (CH) Institutional Fund – Equities USA Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		1 474 998 156.13	1 140 755 566.47	931 652 904.87
Class I-B	CH0130243543		¹	
Net asset value per unit in CHF		N/A	N/A	3 891.68
Number of units outstanding		0.0000	0.0000	319.2470
Class I-X	CH0189185405			
Net asset value per unit in CHF		3 902.34	2 989.58	3 011.50
Number of units outstanding		39 705.2730	22 323.4600	13 996.3310
Class U-X	CH0189332304			
Net asset value per unit in CHF		402 748.40	308 544.62	310 807.09
Number of units outstanding		3 277.6160	3 480.9160	2 857.9160

¹ In circulation until 18.1.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-B	CHF	-	¹	-9.2%
Class I-X	CHF	31.0%	-0.3%	-9.2%
Class U-X	CHF	31.0%	-0.3%	-9.2%
Benchmark:				
MSCI USA (net div. reinv.)	CHF	31.0%	-0.4%	-8.9%

¹ In circulation until 18.1.2023

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Apple Inc	6.53
NVIDIA Corp	6.49
Microsoft Corp	5.70
Alphabet Inc	3.73
Amazon.Com Inc	3.47
Meta Platforms Inc	2.47
Broadcom Inc	1.49
Tesla Inc	1.43
Eli Lilly & Co	1.33
JPMorgan Chase & Co	1.27
Others	64.84
TOTAL	98.75

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Internet, software & IT services	19.74
Electronics & semiconductors	10.14
Computer hardware & network equipment providers	9.22
Financial & investment companies	7.50
Pharmaceuticals, cosmetics & medical products	7.33
Retail trade, department stores	7.12
Banks & credit institutions	5.20
Petroleum	3.33
Mechanical engineering & industrial equipment	2.54
Energy & water supply	2.48
Others	24.15
TOTAL	98.75

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	17 613 433.55	10 092 629.47
Securities		
– Shares and other equity instruments	1 467 716 229.19	1 133 090 781.30
Derivative financial instruments	20 052.39	-379 035.83
Other assets	880 534.85	751 191.53
TOTAL fund assets	1 486 230 249.98	1 143 555 566.47
Loans	-10 995 943.44	-2 800 000.00
Other liabilities	-236 150.41	0.00
Net fund assets	1 474 998 156.13	1 140 755 566.47

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	311 602.18	184 235.97
Negative interest	-13 656.07	-6 838.63
Income from securities		
– from shares and other equity instruments	13 443 122.36	12 445 320.95
– from bonus shares	24 079.52	16 334.96
Purchase of current net income on issue of units	945 195.66	1 410 804.55
TOTAL income	14 710 343.65	14 049 857.80
Expenses		
Interest payable	-12 427.29	-1 294.73
Audit expenses	-16 300.40	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	0.00	-92.36
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Compensation of the class action processing	-302.74	-207.59
Other expenses	-31 781.46	-24 617.30
Payment of current net income on redemption of units	-1 015 708.57	-888 582.20
TOTAL expenses	-1 076 520.46	-933 463.98
Net income	13 633 823.19	13 116 393.82
Realized capital gains and losses	52 832 121.52	16 458 008.70
Realized result	66 465 944.71	29 574 402.52
Unrealized capital gains and losses	291 847 393.36	-23 304 472.35
TOTAL result	358 313 338.07	6 269 930.17

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	13 633 823.19	13 116 393.82
Available for distribution	13 633 823.19	13 116 393.82
Less federal withholding tax ¹	-4 771 838.12	-4 590 737.84
Net income retained for reinvestment	-8 861 985.07	-8 525 655.98
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 140 755 566.47	931 652 904.87
Paid federal withholding tax	-4 744 438.17	-4 496 846.90
Balance of unit movements	-19 326 310.24	207 329 578.33
Total result	358 313 338.07	6 269 930.17
Net fund assets at the end of the reporting period	1 474 998 156.13	1 140 755 566.47

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-B		Number
Situation at the beginning of the financial year		319.2470
Units issued		0.0000
Units redeemed		-319.2470
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-319.2470
Class I-X	Number	Number
Situation at the beginning of the financial year	22 323.4600	13 996.3310
Units issued	19 148.8650	10 466.1970
Units redeemed	-1 767.0520	-2 139.0680
Situation at the end of the period	39 705.2730	22 323.4600
Difference between units issued and units redeemed	17 381.8130	8 327.1290
Class U-X	Number	Number
Situation at the beginning of the financial year	3 480.9160	2 857.9160
Units issued	401.5000	1 041.6000
Units redeemed	-604.8000	-418.6000
Situation at the end of the period	3 277.6160	3 480.9160
Difference between units issued and units redeemed	-203.3000	623.0000

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	36.070
Less federal withholding tax ¹	CHF	-12.625
Net accumulation per unit	CHF	23.445

Class U-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	3 722.71
Less federal withholding tax ¹	CHF	-1 302.95
Net accumulation per unit	CHF	2 419.76

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
China								
NXP SEMICONDUCTORS EURO.20*	USD	8 938	745	584	9 099	1 845 024	0.12	
TOTAL China						1 845 024	0.12	
Ireland								
FLUTTER ENTERTAINM ORD EURO.09*	USD		6 164		6 164	1 240 667	0.08	
TOTAL Ireland						1 240 667	0.08	
Israel								
SOLAREDEGE TECHNOLO USD0.0001*	USD	1 930		1 930				
TOTAL Israel							0.00	
United States of America								
3M CO COM*	USD	18 452	2 656	1 640	19 468	2 162 661	0.15	
AECOM TECHNOLOGY C COM STK USD0.01*	USD	4 321			4 321	399 044	0.03	
AFLAC INC COM USD0.10*	USD	19 325	3 691	4 174	18 842	1 707 310	0.11	
AKAMAI TECHNOLOGIES INC COM*	USD	4 796	1 469	1 396	4 869	425 569	0.03	
ALBEMARLE CORP COM USD0.01*	USD	3 806			3 806	311 761	0.02	
ALIGN TECHNOLOGY INC COM*	USD	2 440			2 440	432 586	0.03	
ALLIANT ENERGY CORP COM*	USD	9 945	2 866	3 116	9 695	502 996	0.03	
ALNYLAM PHARMACEUTICALS INC COM*	USD	3 920	1 601	1 006	4 515	1 040 799	0.07	
ALPHABET INC CAP STK USD0.001 CL C*	USD	178 625	16 986	22 911	172 700	25 788 435	1.74	
AMER ELEC PWR INC COM USD6.50*	USD	16 879	2 767	1 915	17 731	1 514 035	0.10	
AMERICAN HOMES 4 R COM USD0.01*	USD	11 599			11 599	353 445	0.02	
AMERICAN WATER WOR COM STK USD0.01*	USD	6 328	1 122	1 267	6 183	738 397	0.05	
ANSYS INC COM*	USD	2 985			2 985	827 020	0.06	
ARISTA NETWORKS IN COM USD0.0001*	USD	9 106	984	968	9 122	3 048 159	0.21	
ARROW ELECTRS INC COM*	USD	1 447		1 447				
AXON ENTERPRISE I COM USD0.00001*	USD	2 218			2 218	812 233	0.05	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	36 083	4 651	4 526	36 208	1 192 249	0.08	
BERKLEY(WR)CORP COM USD0.20*	USD	7 366	11 049	7 366	11 049	546 206	0.04	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	43 511	7 305	5 618	45 198	17 623 176	1.19	
BIO RAD LABS INC CL A*	USD	634			634	196 367	0.01	
BIO-TECHNE CORP COM USD0.01*	USD	5 285			5 285	337 033	0.02	
BIOMARIN PHARMA COM USD0.001*	USD	7 191	2 058	3 640	5 609	319 573	0.02	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	4 518			4 518	709 694	0.05	
BOSTON SCIENTIFIC COM USD0.01*	USD	49 872	12 005	10 754	51 123	3 714 193	0.25	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	3 900			3 900	711 090	0.05	
BROWN & BROWN INC COM*	USD	7 915	4 007	3 967	7 955	719 786	0.05	
BROWN FORMAN CORP CL B*	USD	10 144	2 339	6 321	6 162	234 604	0.02	
BUILDERS 1ST SRCE COM USD0.01*	USD	4 602		781	3 821	566 309	0.04	
BXP INC USD0.01*	USD	5 516			5 516	384 246	0.03	
CADENCE DESIGN SYS COM USD0.01*	USD	9 278	1 703	1 642	9 339	2 229 789	0.15	
CAMPBELL SOUP CO CAP USD0.0375*	USD	7 913			7 913	319 197	0.02	
CARLISLE COS INC COM*	USD	1 521			1 521	555 321	0.04	
CATALENT INC COM USD0.01*	USD	8 041	6 166	8 910	5 297	268 407	0.02	
CDW CORP COM USD0.01*	USD	4 624			4 624	752 614	0.05	
CHARLES RIV LABS INTL INC COM*	USD	1 689			1 689	260 812	0.02	
CHENIERE ENERGY INC COM NEW*	USD	8 363	864	911	8 316	1 376 184	0.09	
CINCINNATI FINL CORP COM*	USD	5 387			5 387	656 006	0.04	
CINTAS CORP COM*	USD	3 142	12 568	3 142	12 568	2 236 650	0.15	
CLEVELAND CLIFFS COM USD0.125*	USD	18 594		18 594				
CLOROX CO DEL COM*	USD	3 758	967	1 008	3 717	509 594	0.03	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	12 037	707	691	12 053	2 348 754	0.16	
CMS ENERGY CORP COM*	USD	10 634	2 686	2 569	10 751	647 122	0.04	
COCA-COLA CO COM USD0.25*	USD	138 263	16 932	16 033	139 162	7 858 973	0.53	
COGNEX CORP COM*	USD	6 773		6 773				
COLGATE-PALMOLIVE COM USD1*	USD	26 431	1 883	2 526	25 788	2 089 628	0.14	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	5 401	616	566	5 451	1 095 130	0.07	
COPART INC COM*	USD	30 839	6 000	6 187	30 652	1 364 201	0.09	
COSTAR GROUP INC COM*	USD	14 387			14 387	905 540	0.06	
COTERRA ENERGY INC COM USD0.10*	USD	27 174			27 174	562 057	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CSX CORP COM USD1*	USD	69 308	17 998	16 875	70 431	2 048 733	0.14	
DARLING INGR INC COM USD0.01*	USD	4 592		4 592				
DECKERS OUTDOOR CORP COM*	USD	885	5 310	885	5 310	738 736	0.05	
DEERE & CO COM USD1*	USD	9 373	407	1 057	8 723	3 052 487	0.21	
DEVON ENERGY CORP NEW COM*	USD	21 088	6 622	3 546	24 164	808 204	0.05	
DEXCOM INC COM*	USD	12 708	1 168	1 135	12 741	776 488	0.05	
DICKS SPORTING GOO COM USD0.01*	USD	2 414		714	1 700	287 751	0.02	
DIGITAL REALTY TRU COM STK USD0.01*	USD	9 375	2 062		11 437	1 762 619	0.12	
DOMINION ENERGY IN COM STK NPV*	USD	28 453	3 349	3 198	28 604	1 472 408	0.10	
DROPBOX INC COM USD0.00001 CL A*	USD	10 316		10 316				
DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)*	USD	25 535	6 491	6 190	25 836	2 575 177	0.17	
ECOLAB INC COM*	USD	8 432	750	671	8 511	1 808 441	0.12	
EDWARDS LIFESCIENCES CORP COM*	USD	20 482	2 035	2 153	20 364	1 179 962	0.08	
EMCOR GROUP INC COM*	USD		1 475		1 475	568 932	0.04	
ENPHASE ENERGY INC COM USD0.00001*	USD	4 363			4 363	313 284	0.02	
ENTEGRIS INC COM*	USD	4 957			4 957	448 820	0.03	
EOG RESOURCES INC COM USD0.01*	USD	19 606	1 417	1 322	19 701	2 077 644	0.14	
EPAM SYS INC COM USD0.001*	USD	2 024			2 024	330 166	0.02	
EQT CORPORATION*	USD	10 957	8 086		19 043	601 685	0.04	
EQUIFAX INC COM*	USD	3 897	1 145	595	4 447	1 019 087	0.07	
EQUITY LIFESTYLE PPTYS INC*	USD	7 128		2 287	4 841	293 523	0.02	
ERIE INDY CO CL A*	USD	625			625	242 570	0.02	
ESSEX PROP TRUST COM USD0.0001*	USD	2 091			2 091	513 244	0.03	
ETSY INC USD0.001*	USD	3 991		3 991				
EXACT SCIENCES CORP COM*	USD	6 408			6 408	381 941	0.03	
F M C CORP COM NEW*	USD	3 826		3 826				
F5 INC COM STK NPV*	USD	1 650	830		2 480	501 545	0.03	
FACTSET RESH SYS INC COM*	USD	1 290			1 290	506 487	0.03	
FAIR ISAAC CORP COM*	USD	809			809	1 394 265	0.09	
FASTENAL COM USD0.01*	USD	20 168	11 315	10 419	21 064	1 423 974	0.10	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	8 652			8 652	450 155	0.03	
FIRST CTZNS BANCSHARES INC N C CL A*	USD	299			299	500 893	0.03	
FIRST HORIZON CORP COM USD0.625*	USD	16 256		16 256				
FIRST SOLAR INC COM STK USD0.001*	USD	3 265	861	958	3 168	532 753	0.04	
FORTINET INC COM USD0.001*	USD	22 277	4 856	5 279	21 854	1 486 450	0.10	
FORTIVE CORP COM USD0.01*	USD	11 552	2 028	1 852	11 728	724 386	0.05	
FRANKLIN RES INC COM*	USD	10 546			10 546	189 404	0.01	
GALLAGHER ARTHUR J & CO COM*	USD	7 584			7 584	1 844 077	0.12	
GAMING & LEISURE P COM USD0.01*	USD	7 296	9 748	6 881	10 163	441 067	0.03	
GARTNER INC COM*	USD	2 769			2 769	1 203 163	0.08	
GEN DYNAMICS CORP COM USD1*	USD	7 847	578	550	7 875	1 985 722	0.13	
GENERAC HLDGS INC COM USD0.01*	USD	1 834		1 834				
GRACO INC COM*	USD	5 665	1 767	1 677	5 755	405 324	0.03	
HEICO CORP NEW CL A*	USD	2 788			2 788	462 895	0.03	
HEICO CORP NEW COM*	USD	1 766			1 766	374 053	0.03	
HENRY JACK & ASSOC COM USD0.01*	USD	2 563			2 563	403 198	0.03	
HONEYWELL INTL INC COM USD1*	USD	22 297	3 795	3 744	22 348	3 974 625	0.27	
HUBBELL INC COM USD0.001*	USD	1 598			1 598	590 066	0.04	
HUBSPOT INC COM USD0.001*	USD	1 522			1 522	730 144	0.05	
HUNT J B TRANS SVCS INC COM*	USD	2 457	739		3 196	499 158	0.03	
IDEX CORP COM*	USD	2 550			2 550	473 278	0.03	
IDEXX LABORATORIES COM USD0.10*	USD	2 920			2 920	1 027 442	0.07	
ILLINOIS TOOL WKS COM NPV*	USD	10 370	1 275	1 279	10 366	2 340 634	0.16	
ILLUMINA INC COM USD0.01*	USD	5 298			5 298	660 331	0.04	
INCYTE CORPORATION COM USD0.001*	USD	6 756	2 601	2 693	6 664	427 106	0.03	
INSULET CORP COM STK USD0.001*	USD	2 362			2 362	472 882	0.03	
INTERCONTINENTAL E COM USD0.01*	USD	18 933	4 574	4 209	19 298	2 601 000	0.18	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	8 941			8 941	768 721	0.05	
INTERPUBLIC GROUP COM USD0.10*	USD	12 148			12 148	308 829	0.02	
INTUITIVE SURGICAL COM USD0.001*	USD	11 839	1 560	1 508	11 891	5 180 557	0.35	
INVITATION HOMES I COM USD0.01*	USD	19 334	8 828	9 597	18 565	504 230	0.03	
JABIL INC COM USD0.001*	USD	3 970	1 030	1 132	3 868	411 694	0.03	
JOHNSON & JOHNSON COM USD1*	USD	80 816	10 845	9 333	82 328	11 380 277	0.77	
JP MORGAN CHASE & COM USD1*	USD	98 580	11 489	11 888	98 181	18 840 367	1.27	
JUNIPER NETWORKS COM USD0.00001*	USD	8 724	9 040	4 125	13 639	458 773	0.03	
KRAFT HEINZ CO COM USD0.01*	USD	27 537	8 772	4 247	32 062	927 645	0.06	
LAMB WESTON HLDGS COM USD1.00 WI*	USD	5 356			5 356	359 808	0.02	
LATTICE SEMICONDUCTOR CORP COM*	USD	4 528		4 528				
LEIDOS HLDGS INC COM USD0.0001*	USD	3 949	1 263	1 193	4 019	636 523	0.04	
LENNOX INTL INC COM*	USD	876	343		1 219	635 151	0.04	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	3 339		3 339				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
LIVE NATION INC COM*	USD	6 185	1 504	1 441	6 248	632 866	0.04	
LOEWS CORP COM*	USD	7 635	1 921	4 368	5 188	354 220	0.02	
LPL FINL HLDGS INC COM USD0.001*	USD	2 527			2 527	616 591	0.04	
LYONDELLBASELL IND COM USD0.01*	USD	9 318			9 318	699 774	0.05	
M & T BANK CORP COM USD0.50*	USD	5 655			5 655	951 962	0.06	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD	2 086			2 086	475 039	0.03	
MARKEL GROUP INC COM NPV*	USD	378			378	504 016	0.03	
MARKETAXESS HLDGS INC COM*	USD	1 337			1 337	334 600	0.02	
MARSH & MCLENNAN COM USD1*	USD	16 625	2 229	1 804	17 050	3 217 542	0.22	
MARTIN MARIETTA M. COM USD0.01*	USD	1 860			1 860	952 685	0.06	
METTLER TOLEDO INTERNATIONAL COM*	USD	672			672	750 608	0.05	
MICROSTRATEGY COM CL'A' USD0.001*	USD		5 731	521	5 210	1 101 494	0.07	
MOLINA HEALTHCARE INC COM*	USD	1 877			1 877	521 354	0.04	
MONGODB INC COM USD0.001 CL A*	USD	2 437			2 437	569 807	0.04	
MONOLITHIC PWR SYS INC COM*	USD	1 411	236		1 647	1 081 365	0.07	
MONSTER BEV CORP USD0.005(NEW)*	USD	26 064	5 625	5 923	25 766	1 173 703	0.08	
MOODY'S CORP COM USD0.01*	USD	5 690	344	394	5 640	2 214 311	0.15	
NASDAQ INC COM STK USD0.01*	USD	10 475	7 457	2 680	15 252	974 887	0.07	
NEUROCRINE BIOSCIENCES INC COM*	USD	3 060	1 129	1 121	3 068	319 064	0.02	
NEWS CORP NEW COM USD0.01 CL'A**	USD	15 691	5 769	5 732	15 728	370 600	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	68 345	14 018	11 211	71 152	4 875 867	0.33	
NORDSON CORP COM*	USD	1 523			1 523	326 456	0.02	
NORTHROP GRUMMAN COM USD1*	USD	4 867	346	633	4 580	2 015 885	0.14	
OKTA INC COM USD0.0001 CL A*	USD	5 505			5 505	342 209	0.02	
PAYCOM SOFTWARE IN COM USD0.01*	USD	1 641			1 641	296 608	0.02	
PAYLOCITY HLDG COR COM USD0.001*	USD	1 316		1 316				
PEPSICO INC CAP USD0.016666*	USD	46 539	6 147	6 205	46 481	6 675 107	0.45	
PHILIP MORRIS INTL COM STK NPV 'WI**	USD	52 641	6 707	6 930	52 418	6 014 740	0.40	
PIONEER NATURAL RE COM STK USD0.01*	USD	7 754	663	8 417				
POOL CORPORATION COM USD0.001*	USD	1 398			1 398	437 169	0.03	
PPG INDS INC COM*	USD	7 596	958	1 065	7 489	806 294	0.05	
PROGRESSIVE CP(OH) COM USD1*	USD	19 377	3 219	2 746	19 850	4 168 006	0.28	
PTC INC COM USD0.01*	USD	4 203			4 203	673 551	0.05	
PUBLIC STORAGE COM USD0.10*	USD	5 405	485	538	5 352	1 522 848	0.10	
PULTE GROUP INC COM USD0.01*	USD	7 502	2 630	2 936	7 196	805 985	0.05	
PURE STORAGE INC COM USD0.0001 CL A*	USD		10 199		10 199	441 395	0.03	
QORVO INC COM USD 0.0001*	USD	3 730	1 466	1 343	3 853	237 416	0.02	
QUANTA SVCS INC COM*	USD	5 231	603	593	5 241	1 366 955	0.09	
REALTY INCOME CORP*	USD	21 040	12 020	2 901	30 159	1 548 280	0.10	
RELIANCE INC RG*	USD	1 893			1 893	468 703	0.03	
REPLUGEN CORP COM*	USD	2 284		2 284				
RESMED INC COM USD0.004*	USD	4 884	862	868	4 878	1 022 740	0.07	
REVVITY INC COM USD1.00*	USD	4 421			4 421	453 350	0.03	
ROKU INC COM USD0.0001 CLASS A*	USD	3 441	1 276		4 717	261 369	0.02	
ROLLINS INC COM*	USD	12 125	6 704	6 854	11 975	488 124	0.03	
ROPER TECHNOLOGIES COM USD0.01*	USD	3 494	273		3 767	1 751 561	0.12	
RPM INTERNATIONAL COM USD0.01*	USD	4 461	1 416	1 395	4 482	492 626	0.03	
S&P GLOBAL INC COM USD1*	USD	10 987	707	1 039	10 655	4 425 739	0.30	
SEMPRA COM NPV*	USD	21 913	1 972	2 114	21 771	1 569 472	0.11	
SHERWIN-WILLIAMS COM USD1*	USD	8 282	927	967	8 242	2 556 903	0.17	
SMITH A O COM*	USD	3 756			3 756	243 911	0.02	
SNAP INC COM USD0.00001 CL A*	USD	31 655	18 532	13 039	37 148	390 602	0.03	
SOUTHERN CO COM*	USD	35 928	10 469	9 862	36 535	2 875 803	0.19	
SPLUNK INC COM USD0.001*	USD	5 446		5 446				
SS&C TECH HLDGS COM USD0.01*	USD	7 627	2 434	2 455	7 606	459 923	0.03	
STRYKER CORP COM USD0.10*	USD	11 616	963	872	11 707	3 606 638	0.24	
SUN COMMUNITIES COM USD0.01*	USD	3 964			3 964	454 783	0.03	
SYNOPSIS INC COM USD0.01*	USD	5 131	288	263	5 156	2 289 875	0.15	
TAKE TWO INTERACTI COM USD0.01*	USD	5 674			5 674	793 448	0.05	
TARGA RESOURCES CO COM USD0.001*	USD	6 971	1 728	1 614	7 085	1 022 864	0.07	
TELEDYNE TECHNOLOGIES INC COM*	USD	1 659			1 659	653 174	0.04	
TERADYNE INC COM USD0.125*	USD	5 189			5 189	476 557	0.03	
THE TRADE DESK INC COM USD0.000001 CL A*	USD	15 719	3 476	3 364	15 831	1 645 563	0.11	
TRANSUNION COM USD0.01*	USD	6 280			6 280	550 091	0.04	
TRIMBLE INC COM NPV*	USD	9 427	2 966	3 139	9 254	484 117	0.03	
TWILIO INC COM USD0.001 CL A*	USD	5 345			5 345	372 750	0.03	
TYLER TECHNOLOGIES INC COM*	USD	1 250			1 250	654 567	0.04	
UDR INC*	USD	11 729	7 770	7 855	11 644	424 793	0.03	
UNITED PARCEL SERVICE INC CL B*	USD	24 041	4 033	4 180	23 894	2 769 833	0.19	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	4 705	786		5 491	991 539	0.07	
VERISIGN INC COM*	USD	3 125			3 125	477 855	0.03	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security	USD	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
VERISK ANALYTICS I CL A USD0.001*	USD	4 791			4 791	1 138 104	0.08	
VERTEX PHARMACEUTI COM USD0.01*	USD	8 567	1 827	1 619	8 775	3 611 614	0.24	
VICI PPTYS INC COM USD0.01*	USD	35 806			35 806	983 336	0.07	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	8 158		8 158				
VULCAN MATERIALS COM STK USD1*	USD	5 074			5 074	1 201 865	0.08	
WABTEC CORP COM USD0.01*	USD	5 226	1 169	1 024	5 371	873 036	0.06	
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	8 690	1 886	1 850	8 726	1 333 645	0.09	
WATERS CORP COM*	USD	1 920			1 920	536 435	0.04	
WATSCO INC COM*	USD	1 099			1 099	449 504	0.03	
WEBSTER FINL CORP CONN COM*	USD	6 424		6 424				
WEC ENERGY GROUP COM USD0.01*	USD	10 616			10 616	876 932	0.06	
WEST PHARMACEUTICA COM USD0.25*	USD	2 650			2 650	705 608	0.05	
WILLIAMS-SONOMA IN COM USD0.01*	USD		5 823	1 941	3 882	450 243	0.03	
WILLIS TOWERS WATS COM USD0.000304635*	USD	3 494			3 494	912 995	0.06	
WP CAREY INC COM USD0.001*	USD	6 429	4 975	2 888	8 516	410 310	0.03	
XCEL ENERGY INC COM*	USD	18 701	2 257	2 819	18 139	1 047 901	0.07	
ZEBRA TECHNOLOGIES CORP CL A*	USD	1 638			1 638	541 014	0.04	
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	4 220	5 508	2 652	7 076	367 668	0.02	
ZOETIS INC COM USD0.01 CL 'A'*	USD	15 708	2 563	2 578	15 693	2 425 998	0.16	
ZSCALER INC COM USD0.001*	USD	3 383		636	2 747	429 436	0.03	
TOTAL United States of America						289 492 075	19.48	
Total Bearer shares						292 577 765	19.69	
Other shares								
United States of America								
CAMDEN PROP TST SBI USD0.01*	USD	3 641			3 641	364 550	0.02	
TOTAL United States of America						364 550	0.02	
Total Other shares						364 550	0.02	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 489	171	95	1 565	2 756 825	0.19	
TOTAL Argentina						2 756 825	0.19	
Bermuda								
LIBERTY GLOBAL LTD COM USD0.01 CLASS C*	USD		12 474	12 474				
TOTAL Bermuda							0.00	
Ireland								
MEDTRONIC PLC USD0.0001*	USD	45 426	9 872	12 247	43 051	3 322 438	0.22	
TOTAL Ireland						3 322 438	0.22	
Italy								
CNH INDUSTRIAL NV COM EURO.01*	USD		30 456		30 456	295 745	0.02	
TOTAL Italy						295 745	0.02	
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	7 441		7 441				
TOTAL Jersey (Channel islands)							0.00	
Switzerland								
TE CONNECTIVITY COM USD0.01*	USD		10 690		10 690	1 362 698	0.09	
TOTAL Switzerland						1 362 698	0.09	
United Kingdom								
AMCOR PLC ORD USD0.01*	USD	53 363			53 363	513 571	0.03	
TOTAL United Kingdom						513 571	0.03	
United States of America								
ABBOTT LABS COM*	USD	58 920	10 252	9 251	59 921	5 874 118	0.40	
ABBVIE INC COM USD0.01*	USD	59 850	7 666	7 086	60 430	10 652 986	0.72	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
ACCENTURE PLC SHS CL A 'NEW'*	USD	21 422	1 903	1 940	21 385		6 376 277	0.43	
ADOBE INC COM USD0.0001*	USD	15 285	1 725	1 948	15 062		6 226 567	0.42	
ADVANCED MICRO DEV COM USD0.01*	USD	54 830	8 532	8 601	54 761		6 821 979	0.46	
AES CORP COM*	USD	25 244	7 910	7 882	25 272		360 351	0.02	
AGILENT TECHNOLOGIES INC COM*	USD	9 575	1 080	1 041	9 614		1 083 296	0.07	
AIR PRODS & CHEMS COM USD1*	USD	7 750	599	620	7 729		2 075 355	0.14	
AIRBNB INC USD0.0001 A*	USD	13 752	2 130	1 050	14 832		1 728 713	0.12	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD	12 141			12 141		190 020	0.01	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	5 145			5 145		496 273	0.03	
ALLEGION PLC CIM USD0.01*	USD	3 402			3 402		410 751	0.03	
ALLSTATE CORP COM*	USD	9 386	899	906	9 379		1 512 681	0.10	
ALLY FINANCIAL INC COM USD0.01*	USD	8 161	8 621	8 389	8 393		254 373	0.02	
ALPHABET INC CAP STK USD0.001 CL A*	USD	200 569	26 480	26 694	200 355		29 644 289	1.99	
ALTRIA GROUP INC COM USD0.3333333*	USD	59 545	6 709	7 133	59 121		2 784 100	0.19	
AMAZON COM INC COM USD0.01*	USD	311 431	47 934	39 688	319 677		51 525 564	3.47	
AMENTUM HOLDINGS I COM USD0.01 WI*	USD		4 565	4 565					
AMER EXPRESS CO COM USD0.20*	USD	20 812	2 941	4 120	19 633		4 585 055	0.31	
AMER FINL GP OHIO COM NPV*	USD	1 881	1 253		3 134		349 396	0.02	
AMER INTL GRP COM USD2.50*	USD	24 402		1 938	22 464		1 473 940	0.10	
AMER TOWER CORP COM NEW USD0.01*	USD	15 822	785	779	15 828		2 922 609	0.20	
AMEREN CORP COM*	USD	9 277			9 277		698 781	0.05	
AMERIPRISE FINL INC COM*	USD	3 535			3 535		1 559 841	0.10	
AMETEK INC COM USD0.01*	USD	7 923	904	844	7 983		1 265 578	0.09	
AMGEN INC COM USD0.0001*	USD	17 872	2 173	1 870	18 175		5 031 610	0.34	
AMPHENOL CORP NEW CL A*	USD	20 519	47 856	27 185	41 190		2 387 051	0.16	
ANALOG DEVICES INC COM*	USD	16 741	753	804	16 690		3 219 888	0.22	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	16 440			16 440		270 240	0.02	
AON PLC COM USD0.01 CL A*	USD	7 027		461	6 566		2 082 949	0.14	
APA CORPORATION COM USD0.625*	USD	10 989			10 989		224 252	0.02	
APOLLO GLOBAL MANA COM USD0.00001*	USD	14 013	1 290	1 355	13 948		1 727 835	0.12	
APPLE INC COM NPV*	USD	531 031	60 742	94 664	497 109		97 107 448	6.53	
APPLIED MATLS INC COM*	USD	27 762	6 536	5 197	29 101		4 569 213	0.31	
APPROVIN CORP COM USD0.00003 CL A*	USD		7 843	1 094	6 749		988 536	0.07	
APTIV PLC COM USD0.01*	USD	9 267	1 649	1 916	9 000		442 268	0.03	
ARAMARK COM USD0.01*	USD	8 545			8 545				
ARCH CAPITAL GROUP COM USD0.01*	USD	12 991	3 566	3 446	13 111		1 117 383	0.08	
ARCHER DANIELS MIDLAND CO COM*	USD	19 017		2 324	16 693		796 925	0.05	
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD	5 750	1 151		6 901		1 000 596	0.07	
ASPEN TECHNOLOGY COM USD0.10*	USD	813			813		165 015	0.01	
ASSURANT INC COM*	USD	1 639			1 639		271 686	0.02	
AT&T INC COM USD1*	USD	235 971	25 674	17 792	243 853		4 752 777	0.32	
ATLASSIAN CORP COM USD0.1 CL A*	USD	4 839	697		5 536		902 537	0.06	
ATMOS ENERGY CORP COM*	USD	3 984	1 422		5 406		648 737	0.04	
AUTO DATA PROCESS COM USD0.10*	USD	13 854	1 230	1 148	13 936		3 485 475	0.23	
AUTODESK INC COM USD0.01*	USD	7 465	606	641	7 430		1 823 336	0.12	
AUTOZONE INC COM USD0.01*	USD	605			605		1 574 139	0.11	
AVALONBAY COMMUNI COM USD0.01*	USD	4 301			4 301		824 184	0.06	
AVANTOR INC COM USD0.01*	USD	21 420	6 491	6 135	21 776		421 221	0.03	
AVERY DENNISON CORP COM*	USD	2 565			2 565		459 183	0.03	
BALL CORP COM NPV*	USD	10 996			10 996		563 363	0.04	
BATH & BODY WORKS COM USD0.5*	USD	6 787			6 787		166 554	0.01	
BAXTER INTL INC COM USD1*	USD	17 784			17 784		548 988	0.04	
BECTON DICKINSON COM USD1*	USD	9 482	1 267	631	10 118		2 043 687	0.14	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	6 896	6 330	6 311	6 915		288 566	0.02	
BEST BUY CO INC COM USD0.10*	USD	6 179	3 641	1 894	7 926		619 772	0.04	
BILL HOLDINGS INC RG*	USD	2 842		2 842					
BIOGEN INC COM STK USD0.0005*	USD	5 061			5 061		761 467	0.05	
BK OF AMERICA CORP COM USD0.01*	USD	241 626	28 824	31 447	239 003		8 642 768	0.58	
BK OF NY MELLON CP COM STK USD0.01*	USD	25 201	2 868	2 713	25 356		1 652 293	0.11	
BLACKROCK INC COM USD0.01*	USD		5 054		5 054		4 287 291	0.29	
BLACKSTONE INC COM USD0.00001*	USD	23 628	3 665	3 174	24 119		3 498 544	0.24	
BLOCK INC COM USD0.0000001 CL A*	USD	18 640	4 003	4 158	18 485		1 155 961	0.08	
BOEING CO COM USD5*	USD	19 580	3 425	2 531	20 474		2 643 365	0.18	
BOOKING HLDGS INC COM USD0.008*	USD	1 239	45	118	1 166		4 714 783	0.32	
BORG WARNER INC COM*	USD	7 845		7 845					
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	71 441	9 452	11 998	68 895		3 322 414	0.22	
BROADCOM CORP COM USD1.00*	USD	13 939	153 118	16 028	151 029		22 171 075	1.49	
BUNGE GLOBAL SA COM USD0.01*	USD		5 212		5 212		378 663	0.03	
BURLINGTON STORES COM USD0.0001*	USD	2 303			2 303		493 410	0.03	
CAESARS ENT INC COM USD0.00001*	USD	6 950		6 950					
CAPITAL ONE FINL COM USD0.01*	USD	12 751	1 130	1 097	12 784		1 799 534	0.12	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CARDINAL HEALTH INC COM*	USD	8 153	1 440	1 352	8 241	773 313	0.05		
CARLYLE GROUP INC COM USD0.01*	USD	7 159			7 159	309 705	0.02		
CARMAX INC COM USD0.50*	USD	4 678	3 864	1 967	6 575	411 509	0.03		
CARNIVAL CORP COM USD0.01(PAired STOCK)*	USD	30 205	28 384	27 329	31 260	594 671	0.04		
CARRIER GLOBAL COR COM USD0.01*	USD	28 936	4 970	5 263	28 643	1 801 100	0.12		
CATERPILLAR INC DEL COM*	USD	17 231	1 994	2 401	16 824	5 472 850	0.37		
CBOE GLOBAL MARKET COM USD0.01*	USD	3 860			3 860	712 842	0.05		
CBRE GROUP INC CLASS 'A' USD0.01*	USD	10 587	1 590	1 655	10 522	1 191 614	0.08		
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	3 805			3 805	414 464	0.03		
CELSIUS HOLDINGS I COM USD0.001*	USD		5 000		5 000	130 051	0.01		
CENCORA INC RG*	USD	5 685	1 477	639	6 523	1 286 471	0.09		
CENTENE CORP DEL COM*	USD	18 613	4 418	4 786	18 245	982 242	0.07		
CENTERPOINT ENERGY INC COM*	USD	22 224	6 302	5 492	23 034	588 164	0.04		
CF INDS HLDGS INC COM*	USD	5 951	1 873	1 889	5 935	422 004	0.03		
CH ROBINSON WORLDW COM USD0.1*	USD	4 865			4 865	433 465	0.03		
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	3 221	380	514	3 087	874 499	0.06		
CHEVRON CORP COM USD0.75*	USD	61 082	7 265	8 974	59 373	7 640 394	0.51		
CHEWY INC COM USD0.01 CL A*	USD	2 448		2 448					
CHIPOTLE MEXICAN GRILL INC CL A*	USD	943	47 150	943	47 150	2 273 777	0.15		
CHORD ENERGY CORP*	USD		1 233		1 233	133 379	0.01		
CHUBB LIMITED ORD CHF24.15*	USD	14 066	665	1 336	13 395	3 271 406	0.22		
CHURCH & DWIGHT INC COM*	USD	8 878			8 878	766 990	0.05		
CIGNA GROUP/THE USD0.25*	USD	9 944	490	861	9 573	2 605 926	0.18		
CISCO SYSTEMS COM USD0.001*	USD	139 213	16 045	18 455	136 803	6 478 938	0.44		
CITIGROUP INC COM USD0.01*	USD	66 123	7 753	8 628	65 248	3 620 468	0.24		
CITIZENS FINL GP COM USD0.01*	USD	16 523			16 523	601 787	0.04		
CLOUDFLARE INC COM USD0.001 CL A*	USD	8 934	3 806	1 605	11 135	844 510	0.06		
COGNIZANT TECHNOLO COM CL'A'USD0.01*	USD	17 136	4 103	4 329	16 910	1 090 661	0.07		
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	5 845	1 258	726	6 377	988 419	0.07		
COMCAST CORP COM CLS'A' USD0.01*	USD	139 142	15 077	20 913	133 306	5 033 828	0.34		
CONAGRA BRANDS IN COM USD5*	USD	15 511			15 511	388 154	0.03		
CONFLUENT INC COM USD0.00001 CL A*	USD	3 936	6 419	10 355					
CONOCOPHILLIPS COM USD0.01*	USD	41 589	3 898	5 761	39 726	3 762 816	0.25		
CONSOLIDATED EDISON INC COM*	USD	11 662			11 662	1 025 354	0.07		
CONSTELLATION ENE. COM NPV*	USD	10 490	1 274	948	10 816	2 459 358	0.17		
COOPER COS INC COM USD0.10*	USD	1 716		1 716					
COOPER COS INC COM USD0.10 (P/S)*	USD		6 864		6 864	621 307	0.04		
COREBRIDGE FIN INC COM USD0.01*	USD		7 994		7 994	219 607	0.01		
CORNING INC COM USD0.50*	USD	27 808			27 808	1 144 329	0.08		
CORPAY INC COM USD0.001*	USD		2 598		2 598	740 713	0.05		
CORTEVA INC COM USD0.01*	USD	22 823	3 122	2 767	23 178	1 220 960	0.08		
COSTCO WHSL CORP NEW COM*	USD	14 970	1 898	1 798	15 070	11 391 465	0.77		
CRH ORD EUR0.32*	USD		24 205		24 205	1 997 356	0.13		
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	7 349	1 611	891	8 069	2 071 340	0.14		
CROWN CASTLE INC COM USD0.01*	USD	14 343	1 174	1 390	14 127	1 313 057	0.09		
CROWN HOLDINGS INC COM USD5*	USD	3 733			3 733	301 972	0.02		
CUMMINS INC COM*	USD	4 921			4 921	1 399 872	0.09		
CVS HEALTH CORP COM STK USD0.01*	USD	44 228	8 918	8 339	44 807	2 187 521	0.15		
D R HORTON INC COM*	USD	11 081	1 019	2 070	10 030	1 465 727	0.10		
DANAHER CORP COM USD0.01*	USD	23 980	2 884	3 734	23 130	4 913 326	0.33		
DARDEN RESTAURANTS INC COM*	USD	4 027	908	885	4 050	560 396	0.04		
DATADOG INC COM USD0.00001 CL A*	USD	8 613	2 747	1 206	10 154	1 101 384	0.07		
DAVITA INC COM USD0.001*	USD	1 818			1 818	219 785	0.01		
DAYFORCE INC RG*	USD	5 243			5 243	321 660	0.02		
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	8 154	5 026	3 397	9 783	1 045 831	0.07		
DELTA AIRLINES INC COM USD0.0001*	USD	7 159	3 659	6 575	4 243	209 936	0.01		
DENTSPLY SIRONA IN COM NPV*	USD	7 764		7 764					
DIAMONDBACK ENERGY COM USD0.01*	USD	5 350	1 000		6 350	970 617	0.07		
DISCOVER FINL SVCS COM STK USD0.01*	USD	8 450			8 450	1 084 536	0.07		
DOCUSIGN INC COM USD0.0001*	USD	7 177			7 177	430 569	0.03		
DOLLAR GENERAL CP COM USD0.875*	USD	7 799			7 799	539 773	0.04		
DOLLAR TREE INC*	USD	7 447		1 162	6 285	351 295	0.02		
DOMINOS PIZZA INC COM USD0.01*	USD	1 226			1 226	438 604	0.03		
DOORDASH INC COM USD0.00001 CLASS A*	USD	8 772	1 235		10 007	1 355 933	0.09		
DOVER CORP COM*	USD	5 085			5 085	832 484	0.06		
DOW INC COM USD0.01*	USD	24 328	5 506	5 744	24 090	1 028 616	0.07		
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD	14 453			14 453	441 412	0.03		
DTE ENERGY CO COM*	USD	7 607		1 396	6 211	667 142	0.04		
DUPONT DE NEMOURS COM USD0.01*	USD	16 231		2 168	14 063	1 009 181	0.07		
DYNATRACE INC COM USD0.001*	USD	7 581	2 694		10 275	478 002	0.03		
EASTMAN CHEM CO COM*	USD	4 274			4 274	388 384	0.03		
EATON CORP PLC COM USD0.01*	USD	13 347	1 167	950	13 564	3 889 032	0.26		

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
EBAY INC COM USD0.001*	USD	17 289	7 050	7 302	17 037		847 231	0.06	
EDISON INTL COM*	USD	12 445	2 084	2 056	12 473		888 717	0.06	
ELECTRONIC ARTS INC COM*	USD	9 143	1 100	1 167	9 076		1 183 873	0.08	
ELEVANCE HEALTH INC USD0.01*	USD	8 132	343	675	7 800		2 736 713	0.18	
ELI LILLY AND CO COM NPV*	USD	27 112	3 719	3 279	27 552		19 767 904	1.33	
EMERSON ELEC CO COM*	USD	20 434	1 566	2 938	19 062		1 784 605	0.12	
ENTERGY CORP NEW COM*	USD	6 478			6 478		867 004	0.06	
EQUINIX INC COM USD0.001 NEW*	USD	3 098	367	167	3 298		2 589 645	0.17	
EQUITABLE HOLDINGS COM USD0.01*	USD	10 947	4 636	4 416	11 167		437 808	0.03	
ESSENTIAL UTILS IN COM USD0.50*	USD	10 264	3 922	3 767	10 419		347 759	0.02	
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	7 857			7 857		468 375	0.03	
EVEREST GROUP LTD COM USD0.01*	USD	1 347			1 347		414 197	0.03	
EVERGY INC COM NPV*	USD	8 123			8 123		424 528	0.03	
EVERSOURCE ENERGY COM USD5*	USD	12 066			12 066		687 044	0.05	
EXELON CORP COM NPV*	USD	35 377	4 379	4 216	35 540		1 207 746	0.08	
EXPAND ENERGY CORP COM USD0.01*	USD	4 327	2 064		6 391		468 188	0.03	
EXPEDIA GROUP INC COM USD0.001*	USD	4 819			4 819		651 342	0.04	
EXPEDTRS INTL WASH COM USD0.01*	USD	4 742			4 742		487 948	0.03	
EXTRA SPACE STORAG COM USD0.01*	USD	7 291			7 291		1 029 529	0.07	
EXXON MOBIL CORP COM NPV*	USD	137 331	35 730	19 391	153 670		15 517 545	1.04	
FEDEX CORP COM USD0.10*	USD	7 928	517	598	7 847		1 858 155	0.13	
FERGUSON ENTERPRIS USD0.0001*	USD		6 950		6 950		1 182 341	0.08	
FIDELITY NATL INF COM STK USD0.01*	USD	19 437	2 388	2 257	19 568		1 518 272	0.10	
FIFTH THIRD BANCORP COM*	USD	21 695	17 976	15 272	24 399		921 553	0.06	
FIRSTENERGY CORP COM USD0.10*	USD	17 829			17 829		644 882	0.04	
FISERV INC COM USD0.01*	USD	20 848	3 131	3 588	20 391		3 489 392	0.23	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	2 598		2 598					
FORD MOTOR CO COM STK USD0.01*	USD	135 918	11 369	12 359	134 928		1 200 557	0.08	
FORTUNE BRANDS INNOVATIONS INC RG*	USD	4 671	2 249	2 484	4 436		319 638	0.02	
FOX CORP COM USD0.01 CL A*	USD	8 174			8 174		296 858	0.02	
FOX CORP COM USD0.01 CL B*	USD	5 023			5 023		169 218	0.01	
FREEMPORT-MCMORAN COM STK USD0.10*	USD	48 613	6 481	6 858	48 236		1 877 769	0.13	
GARMIN LTD COM CHF10.00*	USD	5 217			5 217		894 785	0.06	
GE HEALTHCARE TECH COM USD0.01 WI*	USD	14 223			14 223		1 074 285	0.07	
GE VERNOVA LLC COM USD0.01 WI*	USD		9 214	0	9 214		2 403 430	0.16	
GEN DIGITAL INC COM USD0.01*	USD	19 082			19 082		480 321	0.03	
GENERAL ELECTRIC CO RG*	USD	36 378	7 602	6 262	37 718		5 602 563	0.38	
GENERAL MLS INC COM*	USD	20 252	2 436	2 347	20 341		1 196 394	0.08	
GENERAL MOTORS CO COM USD0.01*	USD	45 900	8 677	16 645	37 932		1 664 918	0.11	
GENUINE PARTS CO COM STK USD1*	USD	4 504	1 035	1 013	4 526		448 894	0.03	
GILEAD SCIENCES COM USD0.001*	USD	42 556	6 580	6 902	42 234		3 243 683	0.22	
GLOBAL PAYMENTS COM NPV*	USD	8 887			8 887		796 969	0.05	
GLOBE LIFE INC COM USD1.00*	USD	2 938		2 938					
GODADDY INC COM CL A USD0.001*	USD	4 735			4 735		682 938	0.05	
GOLDMAN SACHS GRP COM USD0.01*	USD	11 365	712	997	11 080		4 960 882	0.33	
GRAIL INC COM USD0.001 WI*	USD		883	883					
GRAINGER W W INC COM*	USD	1 472			1 472		1 411 871	0.09	
HALLIBURTON COM STK USD2.50*	USD	29 528			29 528		708 282	0.05	
HARTFORD FINL SVCS COM USD0.01*	USD	10 989	1 420	1 579	10 830		1 034 238	0.07	
HASBRO INC COM*	USD	4 930		4 930					
HCA HEALTHCARE INC COM USD0.01*	USD	6 654	1 023	988	6 689		2 074 944	0.14	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	11 168		11 168					
HEALTHPEAK PPTY S I COM USD1*	USD	18 203	17 115	8 137	27 181		527 652	0.04	
HERSHEY COMPANY COM USD1.00*	USD	4 896	855	811	4 940		758 554	0.05	
HESS CORPORATION COM USD1*	USD	8 978	2 234	1 038	10 174		1 183 082	0.08	
HEWLETT PACKARD EN COM USD0.01*	USD	40 687	8 689	8 712	40 664		685 311	0.05	
HF SINCLAIR CORPOR COM USD0.01*	USD	4 544			4 544		151 706	0.01	
HILTON WORLDWIDE H COM USD0.01*	USD	9 047		740	8 307		1 686 942	0.11	
HOLOGIC INC COM USD0.01*	USD	8 636	3 838	4 173	8 301		580 475	0.04	
HOME DEPOT INC COM USD0.05*	USD	33 831	5 089	5 002	33 918		11 548 252	0.78	
HORMEL FOODS CORP COM USD0.0586*	USD	11 594			11 594		306 274	0.02	
HOST HOTELS & RESO COM STK USD0.01*	USD	25 970			25 970		387 146	0.03	
HOWMET AEROSPACE I COM USD1.00*	USD	12 962	7 025	5 922	14 065		1 212 795	0.08	
HP INC COM USD0.01*	USD	29 649	4 640		34 289		1 053 157	0.07	
HUMANA INC COM USD0.166*	USD	4 281	473	424	4 330		965 354	0.06	
HUNTINGTON BANCSHARES INC COM*	USD	47 740			47 740		643 567	0.04	
HUNTINGTON INGALLS COM USD0.01*	USD	1 586			1 586		253 657	0.02	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD	1 099	1 142	977	1 264		158 974	0.01	
INGERSOLL RAND INC COM USD1.00*	USD	14 638	3 768	3 597	14 809		1 229 313	0.08	
INTEL CORP COM USD0.001*	USD	140 726	21 084	13 672	148 138		2 756 603	0.19	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
INTL BUSINESS MCHN COM USD0.20*	USD	30 246	4 516	3 687	31 075	5 554 681	0.37		
INTL PAPER CO COM USD1.00*	USD	12 698	3 445	3 716	12 427	596 812	0.04		
INTUIT INC COM USD0.01*	USD	9 336	881	675	9 542	5 035 565	0.34		
INVESCO LTD COM STK USD0.20*	USD	11 989		11 989					
IOVIA HOLDINGS INC COM USD0.01*	USD	6 662		603	6 059	1 078 336	0.07		
IRON MTN INC NEW COM NPV*	USD	9 694	2 107	2 503	9 298	994 787	0.07		
JACOBS SOLUTIONS COM USD1.00*	USD	4 565			4 565	554 919	0.04		
JAZZ PHARMA PLC COM USD0.0001*	USD	2 472		2 472					
JOHNSON CTL5 INTL COM USD0.01*	USD	24 358	4 917	7 351	21 924	1 432 253	0.10		
KELLANOVA COM USD0.25*	USD	10 123	1 982	2 717	9 388	654 701	0.04		
KENVUE INC COM USD0.01*	USD	52 813	15 220		68 033	1 348 929	0.09		
KEURIG DR PEPPER COM USD0.01*	USD	29 983	7 195		37 178	1 059 271	0.07		
KEYCORP NEW COM*	USD	39 199	10 260	22 035	27 424	409 058	0.03		
KEYSIGHT TECHNOLOG COM USD0.01 *WD**	USD	6 060	1 048	1 327	5 781	744 876	0.05		
KIMBERLY-CLARK CP COM USD1.25*	USD	11 476	2 556	2 497	11 535	1 338 354	0.09		
KIMCO REALTY COM USD0.01*	USD	20 318	14 062	7 688	26 692	547 471	0.04		
KINDER MORGAN INC USD0.01*	USD	68 922	7 283	8 057	68 148	1 444 315	0.10		
KKR & CO INC COM NPV CLASS A*	USD	21 447	3 179	3 717	20 909	2 499 381	0.17		
KLA CORPORATION COM USD0.001*	USD	4 758		219	4 539	2 614 868	0.18		
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	5 042			5 042	227 059	0.02		
KROGER CO COM USD1*	USD	23 744	5 601	5 744	23 601	1 138 142	0.08		
L3HARRIS TECHNOLOG COM USD1.00*	USD	6 367	707	708	6 366	1 362 243	0.09		
LABCORP HOLDINGS I COM USD0.1*	USD		2 830		2 830	558 600	0.04		
LAM RESEARCH CORP COM USD0.001*	USD	4 555	189	4 744					
LAM RESEARCH CORP COM USD0.001 (P/S)*	USD		43 410		43 410	2 790 848	0.19		
LAS VEGAS SANDS CORP COM*	USD	11 184	3 097	2 815	11 466	514 075	0.03		
LEAR CORP COM USD0.01*	USD	1 846		1 846					
LENNAR CORP COM CL 'A' USD0.10*	USD	8 910	1 040	2 087	7 863	1 157 893	0.08		
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD	6 423			6 423	443 429	0.03		
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD	5 615		5 615					
LINDE PLC COM EURO.001*	EUR	3 312			3 312	1 314 561	0.09		
LINDE PLC COM EURO.001*	USD	13 096	1 406	1 450	13 052	5 148 138	0.35		
LKQ CORP COM*	USD	9 730			9 730	309 534	0.02		
LOWE'S COS INC COM USD0.50*	USD	19 721	1 439	1 554	19 606	4 438 885	0.30		
LUCID GROUP INC COM USD0.0001 CL A*	USD	26 048		26 048					
LULULEMON ATHLETIC COM STK USD0.01*	USD	3 977			3 977	1 024 452	0.07		
MARATHON OIL CORP COM USD1*	USD	19 592	12 693	13 083	19 202	459 930	0.03		
MARATHON PETROLEUM COM USD0.01*	USD	14 640		2 173	12 467	1 568 198	0.11		
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	8 952	674	1 278	8 348	1 876 958	0.13		
MARVELL TECHNOLOGY COM USD0.002*	USD	29 370	7 249	6 462	30 157	2 089 009	0.14		
MASCO CORP COM*	USD	8 285	6 528	6 682	8 131	561 837	0.04		
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	28 397	3 433	3 566	28 264	12 209 920	0.82		
MATCH GRP INC NEW COM NPV*	USD	10 109			10 109	314 947	0.02		
MCCORMICK & CO INC COM NVTG NPV*	USD	8 508			8 508	575 601	0.04		
MCDONALD'S CORP COM USD0.01*	USD	24 378	3 397	2 966	24 809	6 266 444	0.42		
MCKESSON CORP COM USD0.01*	USD	4 606	326	560	4 372	1 892 465	0.13		
MERCK & CO INC COM USD0.50*	USD	85 000	13 904	11 853	87 051	7 701 933	0.52		
META PLATFORMS INC*	USD	74 732	9 726	9 668	74 790	36 705 917	2.47		
METLIFE INC COM USD0.01*	USD	21 744	4 217	4 933	21 028	1 425 904	0.10		
MGM RESORTS INTL COM STK USD0.01*	USD	11 173	3 454	6 894	7 733	246 540	0.02		
MICROCHIP TECHNOLGY COM USD0.001*	USD	18 452	1 915	2 482	17 885	1 134 679	0.08		
MICRON TECHNOLOGY COM USD0.10*	USD	38 153	6 507	7 038	37 622	3 241 788	0.22		
MICROSOFT CORP COM USD0.0000125*	USD	238 549	32 955	30 586	240 918	84 651 561	5.70		
MID-AMER APARTMENT COM STK USD0.01*	USD	3 569			3 569	467 053	0.03		
MODERNA INC COM USD0.0001*	USD	11 303			11 303	531 299	0.04		
MOHAWK INDS COM USD0.01*	USD	1 295		1 295					
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	7 037			7 037	331 444	0.02		
MONDELEZ INTL INC COM USD0.01*	USD	44 758	10 603	9 638	45 723	2 707 472	0.18		
MORGAN STANLEY COM STK USD0.01*	USD	42 112	7 638	8 435	41 315	4 153 041	0.28		
MOSAIC CO COM USD0.01*	USD	12 047			12 047	278 760	0.02		
MOTOROLA SOLUTIONS COM USD0.01*	USD	5 890		421	5 469	2 124 996	0.14		
MSCI INC COM STK USS0.01*	USD	2 607	267	326	2 548	1 258 500	0.08		
NET LEASE OFFICE COM USD0.001 WI*	USD		429	429					
NETAPP INC COM USD0.001*	USD	6 611	1 691	1 714	6 588	656 880	0.04		
NETFLIX INC COM USD0.001*	USD	15 116	1 402	1 703	14 815	9 685 145	0.65		
NEWMONT CORPORATIO COM USD1.60*	USD	36 189	6 599	3 810	38 978	1 531 522	0.10		
NIKE INC CLASS 'B' COM NPV*	USD	41 907	6 902	7 852	40 957	2 731 599	0.18		
NISOURCE INC COM NPV*	USD	15 231			15 231	463 066	0.03		
NORFOLK STHN CORP COM USD1*	USD	8 030		613	7 417	1 606 128	0.11		
NORTHERN TRUST CP COM USD1.666*	USD	6 503			6 503	565 238	0.04		
NRG ENERGY INC COM USD0.01*	USD	6 442	2 935	2 469	6 908	539 991	0.04		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NUCOR CORP COM*	USD	8 566		1 192	8 203	1 006 090	0.07	
NVIDIA CORP COM USD0.001*	USD	83 407	872 772	116 577	839 602	96 384 271	6.49	
NVR INC COM STK USD0.01*	USD	115			115	910 160	0.06	
OCCIDENTAL PETRLM COM USD0.20*	USD	22 688	5 529	6 616	21 601	935 974	0.06	
OLD DOMINION FGHT LINES INC COM*	USD	3 263	6 919	3 626	6 556	1 141 278	0.08	
OMNICOM GROUP INC COM USD0.15*	USD	7 579	1 564	3 478	5 665	494 751	0.03	
ON SEMICONDUCTOR COM USD0.01*	USD	14 294	1 766	1 974	14 086	858 580	0.06	
ONEOK INC*	USD	19 712	4 268	4 442	19 538	1 636 740	0.11	
ORACLE CORP COM USD0.01*	USD	54 916	8 873	6 934	56 855	8 251 437	0.56	
OREILLY AUTO NEW COM USD0.01*	USD	2 076		153	1 923	1 917 462	0.13	
OTIS WORLDWIDE COR COM USD0.01*	USD	13 882	7 228	7 531	13 579	1 153 041	0.08	
OVINTIV INC COM USD0.01*	USD		9 727		9 727	329 709	0.02	
OVINTIV INC COM USD0.01*	CAD	9 727		9 727				
OWENS CORNING COM STK USD0.01*	USD	2 852			2 852	435 986	0.03	
PACCAR INC COM STK USD1*	USD	18 598	1 755	1 355	18 998	1 713 067	0.12	
PACKAGING CORP AMER COM*	USD	2 485	842		3 327	658 628	0.04	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	58 641	24 916	12 434	71 123	2 555 942	0.17	
PALO ALTO NETWORKS COM USD0.0001*	USD	10 237	1 934	1 045	11 126	3 466 610	0.23	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	20 217	9 452	10 665	19 004	179 774	0.01	
PARKER-HANNIFIN COM STK USD0.50*	USD	4 353	323	284	4 392	2 408 047	0.16	
PAYCHEX INC COM*	USD	11 431	1 315	1 267	11 479	1 382 974	0.09	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	35 874	7 513	9 135	34 252	2 348 684	0.16	
PENTAIR PLC COM USD0.01*	USD	5 129	2 044	1 969	5 204	446 030	0.03	
PFIZER INC COM USD0.05*	USD	189 304	16 502	11 163	194 643	4 763 111	0.32	
PG&E CORP COM*	USD	61 115	7 933		69 048	1 207 251	0.08	
PHILLIPS 66 COM USD0.01*	USD	15 232		968	14 264	1 502 538	0.10	
PINTEREST INC COM USD0.00001 CL A*	USD	22 466		4 178	18 288	502 715	0.03	
PNC FINANCIAL SVCS COM USD5*	USD	13 109	1 029	967	13 171	2 144 200	0.14	
PPL CORP COM USD0.01*	USD	22 282	5 804		28 086	790 751	0.05	
PRINCIPAL FINL GP COM USD0.01*	USD	8 764	2 107	2 005	8 866	631 714	0.04	
PROCTER & GAMBLE COM NPV*	USD	78 987	10 077	8 279	80 785	11 538 614	0.78	
PROLOGIS INC COM USD0.01*	USD	30 843	5 132	4 535	31 440	3 070 406	0.21	
PRUDENTIAL FINL COM USD0.01*	USD	11 939	1 483	1 494	11 928	1 263 276	0.08	
PUBLIC SVC ENTERPRISE GROUP COM*	USD	17 617	4 216	4 561	17 272	1 335 347	0.09	
QUALCOMM INC COM USD0.0001*	USD	37 349	4 024	3 466	37 907	5 335 305	0.36	
QUEST DIAGNOSTICS INC COM*	USD	3 825			3 825	512 097	0.03	
RAYMOND JAMES FINANCIAL INC COM*	USD	7 334		1 172	6 162	789 758	0.05	
REGENCY CENTERS COM USD0.01*	USD	6 655			6 655	411 107	0.03	
REGENERON PHARMACE COM USD0.001*	USD	3 698	138	161	3 675	2 663 609	0.18	
REGIONS FINANCIAL CORP NEW COM*	USD	29 734	14 787	8 127	36 394	751 186	0.05	
REPUBLIC SERVICES COM USD0.01*	USD	7 560	2 563	2 472	7 651	1 309 932	0.09	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	21 511			21 511	187 866	0.01	
ROBERT HALF INTL COM USD0.001*	USD	3 700		3 700				
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD	14 417	13 603	7 076	20 944	425 410	0.03	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	15 289			15 289	683 759	0.05	
ROCKWELL AUTOMATIO COM USD1*	USD	3 718	480	542	3 656	843 162	0.06	
ROSS STORES INC COM USD0.01*	USD	11 877	1 079	2 072	10 884	1 314 960	0.09	
ROYAL CARIBBEAN GR COM USD0.01*	USD	8 348			8 348	1 489 541	0.10	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	12 908			12 908	301 362	0.02	
RTX CORPORATION COM USD1.00*	USD	49 502	6 404	9 723	46 183	4 831 668	0.33	
SALESFORCE, INC.*	USD	32 535	5 089	4 822	32 802	8 264 386	0.56	
SAMSARA INC COM USD0.0001 CL A*	USD		8 870		8 870	366 544	0.02	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	3 717			3 717	737 537	0.05	
SCHEIN HENRY INC COM*	USD	3 826			3 826	232 345	0.02	
SCHLUMBERGER COM USD0.01*	USD	48 773	2 856	3 409	48 220	1 670 752	0.11	
SCHWAB(Charles)CP COM USD0.01*	USD	51 818	11 587	12 262	51 143	3 132 340	0.21	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	5 542	1 736		7 278	631 657	0.04	
SEAGEN INC COM USD0.001*	USD	4 670		4 670				
SEALED AIR CORP NEW COM*	USD	5 065		5 065				
SEI INVESTMENT COM USD0.01*	USD	4 261			4 261	275 452	0.02	
SENSATA TECHNO PLC COM EURO.01*	USD	4 715		4 715				
SERVICENOW INC COM USD0.001*	USD	6 878	822	711	6 989	5 638 421	0.38	
SIMON PROP GROUP COM USD0.0001*	USD	11 780	1 062	2 102	10 740	1 570 597	0.11	
SKYWORKS SOLUTIONS INC COM*	USD	5 042	1 531	1 482	5 091	385 544	0.03	
SMUCKER(JM)CO COM NPV*	USD	3 475			3 475	341 079	0.02	
SMURFIT WESTROCK L COM USD0.001*	USD		18 032		18 032	803 002	0.05	
SNAP-ON INC COM USD1*	USD	1 534			1 534	437 901	0.03	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	8 461	4 128	1 890	10 699	1 062 249	0.07	
SOLVENTUM CORP COM USD0.01 WI*	USD		4 543		4 543	285 118	0.02	
SOUTHWEST AIRLINES COM USD1*	USD	4 063			4 063	107 436	0.01	
STANLEY BLACK & DE COM USD2.50*	USD	5 567			5 567	447 393	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
STARBUCKS CORP COM USD0.001*	USD	38 409	7 189	7 091	38 507	3 253 117	0.22	
STATE STREET CORP COM STK USD1*	USD	11 508	2 033	2 002	11 539	925 937	0.06	
STEEL DYNAMICS INC COM*	USD	5 822		1 047	4 775	538 827	0.04	
STERIS PLC ORD USD0.001*	USD	3 286			3 286	630 366	0.04	
SUPER MICRO COMPUT COM USD0.001 (POST REV SPT)*	USD		17 470		17 470	439 745	0.03	
SYNCHRONY FINANCA COM USD0.001*	USD	14 294			14 294	681 532	0.05	
SYSCO CORP COM USD1*	USD	16 228	4 042	4 197	16 073	1 041 679	0.07	
T ROWE PRICE GROUP COM USD0.20*	USD	7 496			7 496	712 090	0.05	
T-MOBILE US INC COM USD0.0001*	USD	18 271	2 742	2 497	18 516	3 572 967	0.24	
TARGET CORP COM STK USD0.0833*	USD	15 696	1 047	1 212	15 531	2 014 986	0.14	
TELEFLEX INC COM*	USD	1 237			1 237	215 061	0.01	
TESLA INC COM USD0.001*	USD	96 508	13 365	11 697	98 176	21 210 463	1.43	
TEXAS INSTRUMENTS COM USD1*	USD	30 769	5 134	4 416	31 487	5 531 399	0.37	
TEXAS PACIFIC LD COM USD0.01*	USD	219	657	219	657	662 414	0.04	
TEXTRON INC COM STK USD0.125*	USD	6 312	3 570	3 576	6 306	438 514	0.03	
THERMO FISHER SCIE COM USD1*	USD	12 905	1 920	1 702	13 123	6 199 343	0.42	
TJX COS INC COM USD1*	USD	38 120	7 432	7 463	38 089	3 722 706	0.25	
TOAST INC COM USD0.000001 CLASS A*	USD	12 832			12 832	333 208	0.02	
TORO CO COM*	USD	3 384			3 384	235 496	0.02	
TRACTOR SUPPLY CO COM USD0.008*	USD	3 860			3 860	886 204	0.06	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	4 415			4 415	484 842	0.03	
TRANE TECHNOLOGIES COM USD1*	USD	7 600	612	532	7 680	2 458 194	0.17	
TRANSDIGM GROUP INC COM*	USD	1 763	273	129	1 907	2 147 470	0.14	
TRAVELERS CO INC COM NPV*	USD	7 673	788	685	7 776	1 653 678	0.11	
TRUIST FINL CORP COM USD5*	USD	44 157	7 873	4 336	47 694	1 775 425	0.12	
TYSON FOODS INC CL A*	USD	9 959			9 959	504 551	0.03	
U HAUL HOLDING COM COM USD0.25 SER N*	USD	2 403			2 403	141 836	0.01	
UBER TECHNOLOGIES COM USD0.00001*	USD	61 946	11 127	8 114	64 959	4 047 052	0.27	
UIPATH INC COM USD0.00001 CL A*	USD	16 336	6 855	23 191				
ULTA BEAUTY INC COM STK USD0.01*	USD	1 667			1 667	531 868	0.04	
UNION PACIFIC CORP COM USD2.50*	USD	20 870	1 997	2 257	20 610	4 135 828	0.28	
UNITED RENTALS INC COM*	USD	2 404		255	2 149	1 510 378	0.10	
UNITEDHEALTH GRP COM USD0.01*	USD	31 374	3 874	3 758	31 490	15 370 998	1.03	
UNITY SOFTWARE INC COM USD0.000005*	USD	8 841		8 841				
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	1 796			1 796	317 294	0.02	
US BANCORP COM USD0.01*	USD	52 170	14 602	11 155	55 617	2 323 325	0.16	
UTD THERAPEUTIC COM USD0.01*	USD	1 451			1 451	469 213	0.03	
VAIL RESORTS INC COM*	USD	1 037		1 037				
VALERO ENERGY CORP NEW COM*	USD	11 921	1 094	2 305	10 710	1 201 699	0.08	
VERALTO CORPORATIO COM USD0.01 WI*	USD	7 993		0	7 993	706 291	0.05	
VERZON COMMUN COM USD0.10*	USD	141 698	19 521	17 790	143 429	5 225 091	0.35	
VERTIV HOLDINGS CO COM USD0.0001*	USD		15 928	3 829	12 099	1 143 393	0.08	
VF CORP COM NPV*	USD	13 356		13 356				
VIATRIS INC COM USD0.01*	USD	41 237			41 237	413 629	0.03	
VISA INC COM STK USD0.0001*	USD	54 821	6 636	8 079	53 378	13 378 304	0.90	
VISTRA CORP COM USD0.01*	USD	11 494			11 494	1 241 960	0.08	
WALGREENS BOOTS AL COM USD0.01*	USD	23 367	7 400	7 133	23 634	193 328	0.01	
WALMART INC COM USD0.10*	USD	49 952	168 421	67 625	150 748	10 682 330	0.72	
WALT DISNEY CO/THE*	USD	61 568	6 472	5 137	62 903	5 232 532	0.35	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	78 496			78 496	551 828	0.04	
WASTE MGMT INC DEL COM*	USD	14 079	3 082	3 435	13 726	2 561 896	0.17	
WELLS FARGO & CO COM USD1 2/3*	USD	123 368	13 641	19 156	117 853	6 615 834	0.45	
WELLTOWER INC COM USD1*	USD	17 531	6 274	3 171	20 634	2 406 559	0.16	
WESTERN DIGITAL CORP COM*	USD	10 881			10 881	614 489	0.04	
WESTLAKE CORP COM USD0.01*	USD	999			999	113 974	0.01	
WESTROCK CO COM USD0.01*	USD	10 837	13 987	24 824				
WEYERHAEUSER CO COM USD1.25*	USD	23 634	4 250	4 409	23 475	632 512	0.04	
WHIRLPOOL CORP COM*	USD	1 625		1 625				
WILLIAMS COS INC COM USD1*	USD	40 134	7 528	4 280	43 382	1 964 525	0.13	
WK KELLOGG CO USD0.0001*	USD	1		1				
WOLFSPEED INC COM USD0.00125*	USD	3 557		3 557				
WORKDAY INC COM USD0.001 CL A*	USD	6 875	540	511	6 904	1 396 059	0.09	
WYNN RESORTS LTD COM*	USD	3 825			3 825	317 584	0.02	
XYLEM INC COM USD0.01 WI*	USD	7 646	1 310	1 190	7 766	817 784	0.06	
YUM BRANDS INC COM*	USD	9 651	3 510	3 573	9 588	1 087 414	0.07	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	7 023	1 227	1 218	7 032	650 135	0.04	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	7 683	4 556	4 344	7 895	510 236	0.03	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	7 422		7 422				
TOTAL United States of America						1 164 987 893	78.39	
Total Registered shares						1 173 239 171	78.94	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Investment certificates, closed end								
United States of America								
EQUITY RESIDENTIAL SBI USD0.01*	USD	12 227			12 227	744 000	0.05	
VENTAS INC REIT*	USD	13 924			13 924	788 505	0.05	
TOTAL United States of America						1 532 505	0.10	
Total Investment certificates, closed end						1 532 505	0.10	
Total Securities traded on an exchange						1 467 713 991	98.75	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

United States of America

BLACKROCK INC COM STK USD0.01**	USD	5 080	187	5 267				
SUPER MICRO COMPUT COM STK USD0.001**	USD	1 566	181	1 747				
TOTAL United States of America							0.00	
Total Bearer shares							0.00	

Registered shares

Germany

TE CONNECTIVITY LT COM CHF0.57**	USD	10 547	2 208	12 755				
TOTAL Germany							0.00	

United Kingdom

FERGUSON PLC (NEW) ORD GBP0.10**	USD	6 996	763	7 759				
LIBERTY GLOBAL INC USD0.01 C**	USD	12 474		12 474				
TOTAL United Kingdom							0.00	

United States of America

BUNGE LIMITED COM USD0.01**	USD	5 212		5 212				
LAB CORP AMER HLDG COM USD0.1**	USD	2 830		2 830				
SIRIUS XM HLDGS IN COM USD0.001**	USD	20 091		20 091				
TOTAL United States of America							0.00	
Total Registered shares							0.00	

Rights

United States of America

ABIOMED INC RIGHTS 22-PRP**	USD	1 479			1 479	2 238	0.00	
TOTAL United States of America						2 238	0.00	

Total Rights						2 238	0.00	
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Total Securities traded neither on an exchange nor on a regulated market						2 238	0.00	
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Total securities and similar instruments						1 467 716 229	98.75	
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(thereof in lending)							0.00	
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Bank deposits at sight						17 613 434	1.19	
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Derivative financial instruments						20 052	0.00	
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Other assets						880 535	0.06	
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Total fund assets						1 486 230 250	100.00	
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Short-term bank liabilities						-10 995 943		
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Other liabilities						-236 151		
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Net fund assets						1 474 998 156		
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Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 467 734 043	98.75
Investments valuation based on market-observed parameters	2 238	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 467 736 281	98.75

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
S&P500 EMINI FUTURE 20.12.24*	26	USD	6 450 705	20 052	0.00
			6 450 705	20 052	0.00

Liquidity linked to open derivative financial instruments: CHF 6 450 705

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
S&P500 EMINI FUTURE 15.12.23	USD	4	38
S&P500 EMINI FUTURE 15.03.24	USD	48	48
S&P500 EMINI FUTURE 20.09.24	USD	43	43
S&P500 EMINI FUTURE 21.06.24	USD	62	62
S&P500 EMINI FUTURE 20.12.24	USD	37	11

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	3 500 000	USD	3 864 606	02.04.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	6 450 705.24	0.44%
Total exposure- reducing positions	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Equities USA Passive II

Class I-X

0.00%

Class U-X

0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.94

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Equities Pacific (ex Japan) Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		656 148 674.06	582 362 012.72	665 984 911.43
Class I-X	CH0147422908			
Net asset value per unit in CHF		1 451.15	1 234.36	1 315.95
Number of units outstanding		452 157.7360	471 793.6210	506 085.2110

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	19.5%	-4.4%	-13.4%
Benchmark:				
MSCI Pacific ex Japan (net div. reinv.)	CHF	19.5%	-4.4%	-13.4%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Commonwealth Bank of Australia	8.18
BHP Group Ltd	7.40
CSL Ltd	4.75
AIA Group Ltd	4.60
National Australia Bank Ltd	4.11
Westpac Banking Corp	3.81
Australia & New Zealand Banking Group Ltd	3.21
DBS Group Holdings Ltd	3.04
Macquarie Group Ltd	2.88
Wesfarmers Ltd	2.61
Others	53.73
TOTAL	98.32

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Banks & credit institutions	30.02
Financial & investment companies	10.73
Mining, coal & steel	8.98
Real Estate	7.17
Insurance	6.43
Biotechnology	4.75
Internet, software & IT services	4.56
Petroleum	3.40
Traffic & transportation	2.79
Energy & water supply	2.19
Others	17.30
TOTAL	98.32

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	10 957 063.89	8 900 927.26
Securities		
– Shares and other equity instruments	649 922 338.27	576 089 427.13
Derivative financial instruments	-38 296.32	-344 180.45
Other assets	210 384.55	128 160.72
TOTAL fund assets	661 051 490.39	584 774 334.66
Loans	-4 844 773.43	-2 411 340.84
Other liabilities	-58 042.90	-981.10
Net fund assets	656 148 674.06	582 362 012.72

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	21 423.97	12 034.43
Negative interest	-7 071.17	-10 659.63
Income from securities		
– from shares and other equity instruments	26 254 394.56	28 374 146.06
– from bonus shares	59 239.76	1 265 551.62
Purchase of current net income on issue of units	762 697.97	1 475 363.78
TOTAL income	27 090 685.09	31 116 436.26
Expenses		
Interest payable	-2 167.07	-1 336.90
Audit expenses	-14 146.40	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	-61.83	-500.96
Other expenses	-17 192.21	-17 909.79
Payment of current net income on redemption of units	-1 650 662.54	-2 924 781.34
TOTAL expenses	-1 684 230.05	-2 963 198.79
Net income	25 406 455.04	28 153 237.47
Realized capital gains and losses	-13 127 423.14	-6 588 815.10
Realized result	12 279 031.90	21 564 422.37
Unrealized capital gains and losses	99 993 236.62	-48 173 967.37
TOTAL result	112 272 268.52	-26 609 545.00

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	25 406 455.04	28 153 237.47
Available for distribution	25 406 455.04	28 153 237.47
Less federal withholding tax ¹	-8 892 259.26	-9 853 633.11
Net income retained for reinvestment	-16 514 195.78	-18 299 604.36
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	582 362 012.72	665 984 911.43
Paid federal withholding tax	-9 989 454.52	-13 967 764.30
Balance of unit movements	-28 496 152.66	-43 045 589.41
Total result	112 272 268.52	-26 609 545.00
Net fund assets at the end of the reporting period	656 148 674.06	582 362 012.72

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	471 793.6210	506 085.2110
Units issued	40 846.0670	63 173.0630
Units redeemed	-60 481.9520	-97 464.6530
Situation at the end of the period	452 157.7360	471 793.6210
Difference between units issued and units redeemed	-19 635.8850	-34 291.5900

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	56.189
Less federal withholding tax ¹	CHF	-19.667
Net accumulation per unit	CHF	36.522

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	1 199 989	110 094	106 746	1 203 337	21 230 102	3.21	
APA GROUP NPV*	AUD	511 652	51 927	51 661	511 918	2 020 877	0.31	
ARISTOCRAT LEISURE NPV*	AUD	237 165	18 215	28 673	226 707	7 899 289	1.19	
ASX LTD NPV*	AUD	77 962	8 743	9 813	76 892	2 831 619	0.43	
AURIZON HOLDINGS NPV*	AUD	709 190	28 689	737 879				
BLUESCOPE STEEL NPV*	AUD	184 896		8 094	176 802	2 033 779	0.31	
BRAMBLES LTD NPV*	AUD	556 377	50 173	50 681	555 869	5 780 320	0.87	
CAR GROUP LTD NPV*	AUD		161 630	18 628	143 002	3 059 925	0.46	
CMNWLTH BK OF AUST NPV*	AUD	670 822	60 470	62 244	669 048	54 092 886	8.18	
COCHLEAR LTD NPV*	AUD	26 301	2 202	2 406	26 097	4 186 212	0.63	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	229 657	12 417	30 500	211 574	3 161 141	0.48	
CSL NPV*	AUD	193 160	18 080	18 104	193 136	31 388 909	4.75	
DEXUS NPV (STAPLED)*	AUD	433 581	29 229	38 007	424 803	1 725 097	0.26	
ENDEAVOUR GROUP LI NPV*	AUD	565 201	62 358	10 931	616 628	1 637 958	0.25	
FORTESCUE LTD NPV*	AUD	676 193	55 580	55 630	676 143	7 341 206	1.11	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	679 253	69 100	65 109	683 244	14 178 753	2.14	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	746 370	71 874	38 192	780 052	2 094 154	0.32	
IDP EDUCATION LTD NPV*	AUD	100 583	14 981	115 564				
IGO LTD NPV*	AUD	268 245	11 817	280 062				
INSURANCE AUST GRP NPV*	AUD	962 299	51 384	71 210	942 473	4 003 473	0.61	
LENDLEASE CORP LTD NPV (STAPLED)*	AUD	274 252		274 252				
MACQUARIE GP LTD NPV*	AUD	147 337	11 663	13 876	145 124	19 028 991	2.88	
MEDIBANK PRIVATE L NPV*	AUD	1 094 056	59 931	49 877	1 104 110	2 244 986	0.34	
MINERAL RESS LTD NPV*	AUD	70 065	9 048	9 607	69 506	1 551 048	0.23	
MIRVAC GROUP STAPLED SECURITIES*	AUD	1 532 027	52 133	28 333	1 555 827	1 885 740	0.29	
NATL AUSTRALIA BK NPV*	AUD	1 257 629	97 049	118 001	1 236 677	27 176 578	4.11	
NTHN STAR RES LTD NPV*	AUD	464 275	31 956	37 909	458 322	4 602 419	0.70	
ORICA LIMITED NPV*	AUD	184 925	23 159	16 926	191 158	1 877 363	0.28	
ORIGIN ENERGY NPV*	AUD	685 680	47 411	44 776	688 315	3 754 225	0.57	
PILBARA MINERALS L NPV*	AUD	1 086 185	122 896	49 155	1 159 926	1 872 328	0.28	
PRO MEDICUS NPV*	AUD		23 593	634	22 959	2 533 469	0.38	
QANTAS AIRWAYS NPV*	AUD	336 638	17 704	37 902	316 440	1 448 136	0.22	
QBE INS GROUP NPV*	AUD	600 028	51 918	52 217	599 729	5 845 783	0.88	
RAMSAY HEALTH CARE NPV*	AUD	73 449	10 889	9 940	74 398	1 692 660	0.26	
REA GROUP LIMITED NPV*	AUD	21 029	1 796	1 519	21 306	2 738 303	0.41	
REECE AUSTRALIA NPV*	AUD	87 786	9 624	5 559	91 851	1 186 632	0.18	
RIO TINTO LIMITED NPV*	AUD	148 344	14 876	15 172	148 048	10 004 287	1.51	
SANTOS LIMITED NPV*	AUD	1 295 079	89 620	84 407	1 300 292	4 993 181	0.76	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	2 044 397	111 662	71 404	2 084 655	4 144 270	0.63	
SEEK LIMITED NPV*	AUD	142 139	19 088	20 832	140 395	1 983 147	0.30	
SEVEN GROUP HLDGS NPV*	AUD		85 579	4 282	81 297	1 920 992	0.29	
SONIC HEALTHCARE NPV*	AUD	179 557	18 987	16 773	181 771	2 772 475	0.42	
SOUL PATINSON(WH) NPV*	AUD	95 627	17 017	19 544	93 100	1 764 868	0.27	
SOUTH32 LTD NPV*	AUD	1 818 235	69 488	60 618	1 827 105	3 808 185	0.58	
STOCKLAND NPV (STAPLED)*	AUD	941 636	73 237	41 613	973 260	2 855 390	0.43	
SUNCORP GROUP LTD NPV*	AUD	507 173	48 185	47 566	507 792	5 153 836	0.78	
TELSTRA GROUP LTD NPV*	AUD	1 603 167	27 328	29 038	1 601 457	3 464 858	0.52	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	1 233 712	121 003	121 904	1 232 811	8 874 600	1.34	
TREASURY WINE ESTA NPV*	AUD	292 446	59 680	25 283	326 843	2 097 374	0.32	
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	1 566 692		27 784	1 538 908	1 900 098	0.29	
WESFARMERS LTD NPV*	AUD	454 041	42 229	42 867	453 403	17 277 350	2.61	
WESTPAC BKG CORP NPV*	AUD	1 406 573	108 930	132 050	1 383 453	25 167 884	3.81	
WISETECH GLOBAL LT NPV*	AUD	66 692	5 991	6 010	66 673	4 466 508	0.68	
WOOLWORTHS GRP LTD NPV*	AUD	488 050	47 679	48 756	486 973	8 263 299	1.25	
TOTAL Australia						359 016 966	54.31	
China								
SITC INTERNATIONAL HKD0.10*	HKD	517 000	73 000	38 000	552 000	1 350 704	0.20	
TOTAL China						1 350 704	0.20	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Hong Kong								
AIA GROUP LTD NPV*	HKD	4 622 374	302 600	472 400	4 452 574	30 432 078	4.60	
BOC HONG KONG HLDG HKD5*	HKD	1 468 500	50 000	26 500	1 492 000	4 215 034	0.64	
CK ASSET HOLDINGS HKD1*	HKD	795 916	19 000	31 500	783 416	2 775 239	0.42	
CK HUTCHISON HLDGS HKD1.0*	HKD	1 068 416	68 500	62 000	1 074 916	4 889 860	0.74	
CK INFRASTRUCTURE HKD1*	HKD	241 000	14 000	4 500	250 500	1 532 389	0.23	
CLP HOLDINGS HKD5*	HKD	658 377	44 500	44 000	658 877	4 840 339	0.73	
GALAXY ENTERTAINME HKD0.10*	HKD	873 000	55 000	47 000	881 000	3 385 498	0.51	
HANG LUNG PROP HKD1*	HKD	704 000	114 000	818 000				
HANG SENG BANK HKD5*	HKD	304 050	18 700	20 000	302 750	3 202 309	0.48	
HENDERSON LAND DEV HKD2*	HKD	584 284		10 000	574 284	1 600 048	0.24	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	1 524 500		27 000	1 497 500	1 608 950	0.24	
HONG KONG EXCHANGE HKD1*	HKD	482 680	40 800	42 600	480 880	16 623 264	2.51	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	450 900		7 900	443 000	1 650 998	0.25	
HONGKONG&CHINA GAS HKD0.25*	HKD	4 412 504	289 000	171 000	4 530 504	3 038 522	0.46	
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	64 100	11 500	11 500	64 100	2 133 950	0.32	
MTR CORP HKD1*	HKD	615 253	18 000	11 000	622 253	1 958 628	0.30	
POWER ASSETS HOLDINGS LTD HKD1*	HKD	547 853	24 500	10 000	562 353	3 236 816	0.49	
SINO LAND CO HKD1*	HKD	1 443 147	140 000	28 000	1 555 147	1 345 704	0.20	
SUN HUNG KAI PROP NPV*	HKD	578 309	47 500	48 000	577 809	5 408 004	0.82	
SWIRE PACIFIC 'A'HKD0.60*	HKD	167 500	9 500	11 000	166 000	1 206 569	0.18	
SWIRE PROPERTIES LTD HKD1*	HKD	474 707		474 707				
TECHTRONIC INDUSTR NPV*	HKD	549 000	40 500	39 500	550 000	6 863 634	1.04	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	1 013 894	93 900	85 600	1 022 194	4 121 354	0.62	
WH GROUP LTD USD0.0001*	HKD	3 365 590	108 500	155 000	3 319 090	2 237 125	0.34	
WHARF REAL ESTATE HKD0.1*	HKD	672 237	51 000	59 000	664 237	1 721 383	0.26	
WHARF(HLDGS) HKD1*	HKD		437 000	8 000	429 000	1 049 732	0.16	
XINYI GLASS HLDGS HKD0.1*	HKD	655 956	70 000	725 956				
TOTAL Hong Kong						111 077 428	16.80	
Macau								
SANDS CHINA LTD USD0.01 REG'S'*	HKD	971 854	83 200	97 600	957 454	2 110 669	0.32	
TOTAL Macau						2 110 669	0.32	
New Zealand								
AUCKLAND INTL NPV*	NZD	502 475	127 011	24 049	605 437	2 274 488	0.34	
EBOS GROUP LIMITED NPV(POST RECON)*	NZD	59 125	4 222	63 347				
FISHER & PAYKEL HE NPV*	NZD	228 579	19 130	13 037	234 672	4 346 453	0.66	
MERCURY NZ LTD NPV*	NZD	282 786		4 995	277 791	944 956	0.14	
MERIDIAN ENERGY LT NPV*	NZD	499 683	21 367	9 287	511 763	1 568 348	0.24	
SPARK NEW ZEALAND NPV*	NZD	751 134	90 261	100 575	740 820	1 109 424	0.17	
XERO LIMITED NPV*	AUD	57 937	4 453	4 479	57 911	4 903 532	0.74	
TOTAL New Zealand						15 147 202	2.29	
Singapore								
CITY DEVELOPMENTS SGD0.50*	SGD	204 600	15 100	219 700				
DBS GROUP HLDGS SGD1*	SGD	726 809	144 861	75 801	795 869	20 111 380	3.04	
JARDINE CYCLE & CA SGD1*	SGD	39 900	3 400	43 300				
KEPPEL LTD*	SGD	587 750	43 900	54 700	576 950	2 413 552	0.37	
MAPLETREE LOGISTICS TRUST-UNITS REIT*	SGD	1 326 543	76 676	1 403 219				
OVERSEA-CHINESE BK NPV*	SGD	1 360 406	120 400	128 800	1 352 006	13 423 780	2.03	
SEATRIUM LTD NPV*	SGD	17 517 837		17 517 837				
SEMBCORP INDUSTRIE SGD0.25 (POST REORG)*	SGD	356 900	18 800	23 000	352 700	1 161 915	0.18	
SINGAPORE AIRLINES NPV*	SGD	597 445	28 700	25 700	600 445	2 535 387	0.38	
SINGAPORE EXCHANGE SGD0.01*	SGD	348 300	29 600	36 100	341 800	2 535 750	0.38	
SINGAPORE TECH ENG NPV*	SGD	624 704	22 200	11 200	635 704	1 886 467	0.29	
UOL GROUP LIMITED SGD1*	SGD	192 555		192 555				
UTD O/S BANK SGD1*	SGD	505 898	55 600	57 600	503 898	10 592 467	1.60	
WILMAR INTERNATIONAL LTD*	SGD	759 401	24 600	13 800	770 201	1 610 989	0.24	
TOTAL Singapore						56 271 687	8.51	
Total Bearer shares						544 974 656	82.44	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Australia								
AMPOL LTD NPV*	AUD	97 116	13 246	15 729	94 633	1 495 387	0.23	
BHP GROUP LTD NPV*	AUD	2 026 473	187 596	187 330	2 026 739	48 946 515	7.40	
COLES GROUP LTD NPV*	AUD	537 079	50 061	53 891	533 249	5 312 545	0.80	
THE LOTTERY CORPOR NPV*	AUD	878 348	46 529	15 982	908 895	2 568 745	0.39	
WOODSIDE ENERGY GROUP LTD*	AUD	761 023	67 387	69 819	758 591	10 217 068	1.55	
TOTAL Australia						68 540 261	10.37	
China								
ESR GROUP LTD USD0.001*	HKD	863 800		863 800				
TOTAL China							0.00	
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	688 500	40 500	729 000				
NEW WORLD DEVEL CO NPV POST CON*	HKD	602 040	40 000	642 040				
TOTAL Hong Kong							0.00	
Singapore								
CAPITALAND INVESTM NPV*	SGD	1 032 245	29 500	75 600	986 145	1 811 280	0.27	
GENTING SING LTD NPV*	SGD		2 403 700		2 403 700	1 311 913	0.20	
GENTING SING LTD NPV*	USD	2 347 900	99 200	2 447 100				
GRAB HLDGS LTD COM USD0.000001 CL A*	USD	752 882	115 926	32 456	836 352	2 950 630	0.45	
SEATRIUM LTD NPV (POST-SPLIT)*	SGD		875 892	875 892				
SINGAPORE TELECOMM NPV*	SGD	3 275 470	116 800	390 000	3 002 270	6 142 321	0.93	
TOTAL Singapore						12 216 144	1.85	
Total Registered shares						80 756 405	12.22	
Depository receipts								
Australia								
JAMES HARDIE ID PLC CUFS EURO.5*	AUD	175 113	14 762	17 314	172 561	4 775 324	0.72	
TOTAL Australia						4 775 324	0.72	
China								
FUTU HOLDINGS LIM1 SPON ADS EA REP 8 ORD SHS*	USD	22 275	2 128	2 291	22 112	1 816 232	0.27	
TOTAL China						1 816 232	0.27	
Singapore								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	145 697	15 994	13 756	147 935	12 030 819	1.82	
TOTAL Singapore						12 030 819	1.82	
Total Depository receipts						18 622 376	2.82	
Investment certificates, closed end								
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	1 483 008	32 300	26 800	1 488 508	2 617 230	0.40	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	2 106 668	167 050	38 200	2 235 518	2 951 671	0.45	
KEPPEL REIT NPV (REIT)*	SGD	114 810		114 810				
MAPLETREE PANASIA NPV (REIT) REG S*	SGD	941 900		941 900				
TOTAL Singapore						5 568 901	0.84	
Total Investment certificates, closed end						5 568 901	0.84	
Rights								
Singapore								
CAPITALAND INTEGRATED COMMERCIAL TRUST RIGHTS 24.09.24*	SGD		118 550	118 550				
TOTAL Singapore							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						649 922 338	98.32	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Securities traded neither on an exchange nor on a regulated market							
Registered shares							
Australia							
ORICA LIMITED NPV DVP INSTITUTIONAL PLACE**	AUD	10 178	10 178				
TREASURY WINE ESTA NPV DVP INSTITUTIONAL ENTIT**	AUD	30 947	30 947				
TOTAL Australia						0.00	
Total Registered shares						0.00	
Total Securities traded neither on an exchange nor on a regulated market						0.00	
Total securities and similar instruments					649 922 338	98.32	
(thereof in lending)						0.00	
Bank deposits at sight					10 957 064	1.66	
Derivative financial instruments					-38 296	-0.01	
Other assets					210 384	0.03	
Total fund assets					661 051 490	100.00	
Short-term bank liabilities					-4 844 773		
Other liabilities					-58 043		
Net fund assets					656 148 674		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	649 881 237	98.31
Investments valuation based on market-observed parameters	2 805	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	649 884 042	98.31

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
MSCI SINGAPORE INDEX FUTURE 28.11.24*	34	SGD	753 385	-19 001	0.00
SPI 200 INDEX FUTURES 19.12.24*	34	AUD	3 933 215	-7 207	0.00
HANG SENG INDEX FUTURE 28.11.24*	11	HKD	1 244 875	-14 893	-0.01
			5 931 475	-41 101	-0.01

Liquidity linked to open derivative financial instruments: CHF 5 931 475

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
SGD	1 750 000	CHF	1 146 659	01.11.2024	2 789	0.00
SGD	780 000	AUD	900 201	05.11.2024	16	0.00
					2 805	0.00

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
MSCI SINGAPORE INDEX FUTURE 27.06.24	SGD	29	29
MSCI SINGAPORE INDEX FUTURE 27.09.24	SGD	51	51
MSCI SINGAPORE INDEX FUTURE 30.07.24	SGD	29	29
MSCI SINGAPORE INDEX FUTURE 29.08.24	SGD	35	35
MSCI SINGAPORE INDEX FUTURE 29.10.24	SGD	42	42
MSCI SINGAPORE INDEX FUTURE 28.11.24	SGD	34	0
HANG SENG INDEX FUTURE 28.12.23	HKD	15	15
SPI 200 INDEX FUTURES 21.12.23	AUD	0	52
HANG SENG INDEX FUTURE 29.11.23	HKD	0	18
HANG SENG INDEX FUTURE 30.01.24	HKD	16	16
HANG SENG INDEX FUTURE 27.03.24	HKD	15	15
SPI 200 INDEX FUTURES 21.03.24	AUD	72	72
HANG SENG INDEX FUTURE 28.02.24	HKD	11	11
SPI 200 INDEX FUTURES 20.06.24	AUD	64	64
HANG SENG INDEX FUTURE 27.06.24	HKD	13	13
HANG SENG INDEX FUTURE 29.04.24	HKD	15	15
HANG SENG INDEX FUTURE 30.05.24	HKD	19	19
HANG SENG INDEX FUTURE 30.07.24	HKD	9	9
HANG SENG INDEX FUTURE 27.09.24	HKD	15	15
SPI 200 INDEX FUTURES 19.09.24	AUD	64	64
HANG SENG INDEX FUTURE 29.08.24	HKD	11	11
SPI 200 INDEX FUTURES 19.12.24	AUD	48	14
HANG SENG INDEX FUTURE 30.10.24	HKD	14	14
HANG SENG INDEX FUTURE 28.11.24	HKD	11	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	573 781	AUD	1 000 000	03.01.2024
CHF	916 173	HKD	8 500 000	04.01.2024
CHF	3 618 065	AUD	6 300 000	04.01.2024
NZD	115 000	CHF	60 710	09.02.2024
HKD	3 180 000	AUD	613 791	09.04.2024
NZD	1 700 000	AUD	1 570 519	05.06.2024
HKD	1 200 000	CHF	137 845	02.07.2024
CHF	281 699	HKD	2 500 000	05.08.2024
CHF	98 712	SGD	150 000	05.08.2024
SGD	1 750 000	CHF	1 146 659	01.11.2024
SGD	780 000	AUD	900 201	05.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	5 931 475.45	0.90%
Total exposure- reducing positions	1 653 708.52	0.25%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund

– *Equities Pacific (ex Japan) Passive II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 11 733 967.43 were redeemed which corresponds to 8 347.0000 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– *Equities Pacific (ex Japan) Passive II*
Class I-X

0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57

NZD 1 = CHF 0.51

EUR 1 = CHF 0.94

SGD 1 = CHF 0.65

HKD 1 = CHF 0.11

USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Global Aggregate Bonds Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		3 903 767 308.43	3 443 500 949.92	3 385 641 102.41
Class I-B	CH0184182738			
Net asset value per unit in CHF		820.62	802.09	875.71
Number of units outstanding		16 695.7180	13 453.2990	15 319.3330
Class I-X	CH0184182746			
Net asset value per unit in CHF		827.18	808.26	882.20
Number of units outstanding		256 812.2210	205 971.7700	256 582.6590
Class U-X	CH0184182753			
Net asset value per unit in CHF		888 727.70	868 399.00	947 837.91
Number of units outstanding		4 138.0920	3 761.2110	3 318.9940

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-B	CHF	4.0%	-7.7%	-13.1%
Class I-X	CHF	4.1%	-7.6%	-13.1%
Class U-X	CHF	4.1%	-7.6%	-13.1%
Benchmark:				
Bloomberg Global Aggregate Bond Index	CHF	4.1%	-7.5%	-13.2%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	39.15
Japan	9.70
China	9.60
France	5.09
Germany	4.66
United Kingdom	3.87
Canada	3.44
Italy	3.03
Supranationals	2.42
Spain	2.20
Others	12.93
TOTAL	96.09

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	123 243 899.53	87 626 048.58
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	3 811 440 639.21	3 401 666 454.53
– Units of other collective investment schemes	14 015 704.40	14 240 937.45
Derivative financial instruments	689 098.18	-221 271.28
Other assets	31 615 911.25	26 197 749.30
TOTAL fund assets	3 981 005 252.57	3 529 509 918.58
Loans	-77 237 159.11	-86 008 570.97
Other liabilities	-785.03	-397.69
Net fund assets	3 903 767 308.43	3 443 500 949.92

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	739 719.49	455 948.09
Negative interest	-60 408.42	-49 610.10
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	97 093 354.28	85 248 795.95
– from units of other collective investment schemes	753 211.03	702 750.19
Purchase of current net income on issue of units	10 201 857.35	124 077 523.76
TOTAL income	108 727 733.73	210 435 407.89
Expenses		
Interest payable	-8 443.93	0.00
Audit expenses	-19 531.40	-18 131.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-5 778.29	-5 212.79
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Compensation of the class action processing	-251.04	-31.47
Other expenses	-108 271.56	-66 347.40
Payment of current net income on redemption of units	-6 360 752.12	-41 107 449.17
TOTAL expenses	-6 503 028.34	-41 197 172.13
Net income	102 224 705.39	169 238 235.76
Realized capital gains and losses	-94 460 628.55	-78 928 294.52
Realized result	7 764 076.84	90 309 941.24
Unrealized capital gains and losses	146 313 279.84	-279 362 157.87
TOTAL result	154 077 356.68	-189 052 216.63

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	102 224 705.39	169 238 235.76
Available for distribution	102 224 705.39	169 238 235.76
Less federal withholding tax ¹	-35 778 646.89	-59 233 382.52
Net income retained for reinvestment	-66 446 058.50	-110 004 853.24
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	3 443 500 949.92	3 385 641 102.41
Paid federal withholding tax	-63 842 324.70	-27 669 052.54
Balance of unit movements	370 031 326.53	274 581 116.68
Total result	154 077 356.68	-189 052 216.63
Net fund assets at the end of the reporting period	3 903 767 308.43	3 443 500 949.92

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-B		
Situation at the beginning of the financial year	13 453.2990	15 319.3330
Units issued	3 409.9910	548.5590
Units redeemed	-167.5720	-2 414.5930
Situation at the end of the period	16 695.7180	13 453.2990
Difference between units issued and units redeemed	3 242.4190	-1 866.0340
Class I-X		
Situation at the beginning of the financial year	205 971.7700	256 582.6590
Units issued	54 618.2030	45 888.4390
Units redeemed	-3 777.7520	-96 499.3280
Situation at the end of the period	256 812.2210	205 971.7700
Difference between units issued and units redeemed	50 840.4510	-50 610.8890
Class U-X		
Situation at the beginning of the financial year	3 761.2110	3 318.9940
Units issued	1 006.2880	734.3070
Units redeemed	-629.4070	-292.0900
Situation at the end of the period	4 138.0920	3 761.2110
Difference between units issued and units redeemed	376.8810	442.2170

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	21.151
Less federal withholding tax ¹	CHF	-7.403
Net accumulation per unit	CHF	13.748

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	21.662
Less federal withholding tax ¹	CHF	-7.582
Net accumulation per unit	CHF	14.080

Class U-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	23 273.61
Less federal withholding tax ¹	CHF	-8 145.77
Net accumulation per unit	CHF	15 127.84

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Asset Backed Securities, fixed rate								
GBP								
SUNDERLAND (SHG) FINANCE PLC-REG-S 6.38000% 01-31.03.42*	GBP	100 000		100 000				
TOTAL GBP							0.00	
Total Asset Backed Securities, fixed rate							0.00	
Mortgage Backed Securities, fixed rate								
USD								
FANNIE MAE 2.50000% 13-01.10.28*	USD	750 000			750 000	51 784	0.00	
GINNIE MAE 3.50000% 20-01.10.50*	USD	375 000			375 000	111 848	0.00	
TOTAL USD						163 633	0.00	
Total Mortgage Backed Securities, fixed rate							163 633	0.00
Notes, fixed rate								
AUD								
NEW SOUTH WALES TREASURY CORP 3.00000% 16-20.03.28*	AUD	1 000 000			1 000 000	543 197	0.01	
NEW SOUTH WALES TREASURY CORP-REG-S 3.00000% 16-20.02.30*	AUD	3 200 000			3 200 000	1 678 963	0.04	
NEW SOUTH WALES TREASURY CORP-REG-S 4.75000% 22-20.02.35*	AUD	3 000 000			3 000 000	1 631 782	0.04	
TREASURY CORP OF VICTORIA 1.50000% 20-20.11.30*	AUD	3 000 000			3 000 000	1 410 520	0.04	
WESTERN AUSTRALIAN TREASURY-REG-S 5.00000% 13-23.07.25*	AUD	500 000			500 000	284 512	0.01	
TOTAL AUD						5 548 974	0.14	
CAD								
BRITISH COLUMBIA, PROVINCE OF 3.30000% 13-18.12.23*	CAD	1 000 000		1 000 000				
BRITISH COLUMBIA, PROVINCE OF 2.20000% 19-18.06.30*	CAD	2 800 000			2 800 000	1 632 744	0.04	
HSBC HOLDINGS PLC-REG-S 3.19600% 16-05.12.23*	CAD	750 000		750 000				
MANITOBA, PROVINCE OF 3.40000% 17-05.09.48*	CAD	500 000			500 000	266 153	0.01	
MANITOBA, PROVINCE OF 3.00000% 18-02.06.28*	CAD	1 000 000			1 000 000	615 808	0.02	
ONTARIO, PROVINCE OF 4.65000% 10-02.06.41*	CAD	2 200 000			2 200 000	1 439 430	0.04	
ONTARIO, PROVINCE OF 3.50000% 12-02.06.43*	CAD	1 200 000			1 200 000	675 361	0.02	
ONTARIO, PROVINCE OF 2.90000% 18-02.06.28*	CAD	3 800 000			3 800 000	2 333 044	0.06	
ONTARIO, PROVINCE OF 2.05000% 20-02.06.30*	CAD	2 000 000			2 000 000	1 157 797	0.03	
PROVINCE OF ONTARIO CANADA 3.75000% 22-02.06.32*	CAD	4 000 000			4 000 000	2 497 919	0.06	
QUEBEC, PROVINCE OF 1.90000% 20-01.09.30*	CAD	1 850 000			1 850 000	1 057 696	0.03	
ROGERS COMMUNICATIONS INC 3.25000% 19-01.05.29*	CAD	500 000			500 000	299 346	0.01	
ROGERS COMMUNICATIONS INC 6.75000% 09-09.11.39*	CAD	800 000			800 000	570 990	0.01	
SASKATCHEWAN, PROVINCE OF 2.75000% 15-02.12.46*	CAD	750 000			750 000	364 559	0.01	
TORONTO-DOMINION BANK 2.85000% 19-08.03.24*	CAD	900 000		900 000				
TOTAL CAD						12 910 847	0.32	
EUR								
ABBVIE INC 1.25000% 20-01.06.24*	EUR	855 000		855 000				
AEROPORTS DE PARIS-REG-S 1.00000% 20-05.01.29*	EUR	600 000			600 000	516 992	0.01	
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.62500% 22-08.03.31*	EUR	700 000			700 000	594 305	0.01	
AMERICAN TOWER CORP 0.45000% 21-15.01.27*	EUR	700 000			700 000	620 596	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 23-20.10.53*	EUR		800 000		800 000	751 571	0.02	
BASQUE GOVERNMENT-REG-S 0.25000% 20-30.04.31*	EUR	341 000			341 000	270 060	0.01	
BAVARIA, STATE OF-REG-S 0.01000% 20-18.01.35*	EUR	770 000			770 000	556 021	0.01	
BAYER AG-REG-S 0.62500% 21-12.07.31*	EUR	200 000			200 000	152 958	0.00	
BAYER AG-REG-S 1.00000% 21-12.01.36*	EUR	400 000	100 000		500 000	339 262	0.01	
BELGIUM, KINGDOM OF 144A-REG-S 3.45000% 23-22.06.43*	EUR		1 000 000		1 000 000	950 919	0.02	
BELGIUM, KINGDOM OF-REG-S 4.00000% 12-28.03.32*	EUR	1 480 000			1 480 000	1 499 338	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 2.85000% 24-22.10.34*	EUR		1 700 000		1 700 000	1 579 058	0.04	
BERLIN HYP AG-REG-S 2.87500% 23-24.05.30*	EUR	600 000			600 000	569 216	0.01	
BOOKING HOLDINGS INC 4.75000% 22-15.11.34*	EUR	1 000 000			1 000 000	1 028 140	0.03	
BREMEN, STATE OF 0.45000% 22-15.03.29*	EUR	500 000			500 000	429 991	0.01	
BULGARIA, REPUBLIC OF-REG-S 4.50000% 23-27.01.33*	EUR	800 000			800 000	811 796	0.02	
CAPGEMINI SE-REG-S 1.12500% 20-23.06.30*	EUR	900 000			900 000	755 639	0.02	
CHILE, REPUBLIC OF 4.12500% 23-05.07.34*	EUR	557 585			557 585	539 470	0.01	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 0.12500% 19-12.11.26*	EUR	1 000 000			1 000 000	889 646	0.02	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CIE DE SAINT-GOBAIN SA-REG-S 2.37500% 20-04.10.27*	EUR 200 000			200 000	185 349	0.00	
CITIGROUP INC 1.75000% 15-28.01.25*	EUR 200 000			200 000	187 115	0.00	
COCA-COLA EUROPACIFIC PARTNERS PL-REG-S 2.37500% 13-07.05.25*	EUR 350 000			350 000	327 295	0.01	
COOPERATIEVE RABOBANK UA-REG-S 0.01000% 20-27.11.40*	EUR 300 000			300 000	173 692	0.00	
CORP ANDINA DE FOMENTO-REG-S 0.25000% 21-04.02.26*	EUR 1 930 000			1 930 000	1 751 054	0.04	
COVIVIO-REG-S 1.12500% 19-17.09.31*	EUR 700 000			700 000	559 431	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 5.87500% 23-25.10.33*	EUR 300 000			300 000	312 948	0.01	
CROATIA, REPUBLIC OF-REG-S 1.12500% 19-19.06.29*	EUR 1 000 000			1 000 000	869 293	0.02	
DIGITAL DUTCH FINCO BV-REG-S 1.00000% 20-15.01.32*	EUR 1 000 000			1 000 000	781 162	0.02	
ENGIE SA-REG-S 0.50000% 19-24.10.30*	EUR 600 000			600 000	479 017	0.01	
ESTONIA, REPUBLIC OF-REG-S 3.25000% 24-17.01.34*	EUR 560 000	560 000		560 000	528 997	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 3.00000% 23-15.12.28*	EUR 1 000 000	1 500 000		2 500 000	2 382 614	0.06	
EUROPEAN INVESTMENT BANK-REG-S 2.75000% 24-17.07.29*	EUR 500 000	500 000		500 000	472 636	0.01	
EUROPEAN INVESTMENT BANK-REG-S 2.87500% 23-12.01.33*	EUR 2 000 000			2 000 000	1 892 361	0.05	
EUROPEAN UNION-REG-S 3.25000% 23-04.07.34*	EUR 775 000	1 225 000		2 000 000	1 921 217	0.05	
EUROPEAN UNION-REG-S 3.37500% 24-05.10.54*	EUR 1 100 000	1 100 000		1 100 000	1 023 070	0.03	
EXXON MOBIL CORP 0.83500% 20-26.06.32*	EUR 1 000 000			1 000 000	783 171	0.02	
FERROVIAL EMISIONES SA-REG-S 0.54000% 20-12.11.28*	EUR 200 000			200 000	169 781	0.00	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR 600 000			600 000	365 541	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR 600 000			600 000	264 551	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 22-15.04.27*	EUR 2 000 000	2 000 000		2 000 000	1 831 672	0.05	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 24-15.09.34*	EUR 1 300 000	1 300 000		1 300 000	1 233 570	0.03	
FREE STATE OF SAXONY 2.75000% 24-12.03.30*	EUR 400 000	400 000		400 000	379 485	0.01	
GEMEINSAME DEUTSCHE BUNDESLAENDER-REG-S 3.00000% 23-26.04.30*	EUR 1 000 000			1 000 000	959 153	0.02	
GRAND-DUCHY OF LUXEMBOURG-REG-S 1.37500% 22-25.05.29*	EUR 600 000			600 000	537 122	0.01	
GRAND-DUCHY OF LUXEMBOURG-REG-S 1.75000% 22-25.05.42*	EUR 775 000			775 000	598 503	0.02	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 4.25000% 23-15.06.33*	EUR 3 400 000	3 400 000		3 400 000	3 439 791	0.09	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 4.37500% 23-18.07.38*	EUR 1 400 000	1 400 000		1 400 000	1 410 531	0.04	
HESSEN, STATE OF-REG-S 0.01000% 20-11.03.30*	EUR 1 000 000	1 000 000		2 000 000	1 640 955	0.04	
HONEYWELL INTERNATIONAL INC 2.25000% 16-22.02.28*	EUR 500 000			500 000	460 784	0.01	
HUNGARY, REPUBLIC OF-REG-S 0.50000% 20-18.11.30*	EUR 250 000			250 000	193 473	0.00	
ILLINOIS TOOL WORKS INC 2.12500% 15-22.05.30*	EUR 250 000			250 000	223 763	0.01	
ING BELGIUM SA-REG-S 0.01000% 20-20.02.30*	EUR 1 000 000			1 000 000	813 800	0.02	
ITALY, REPUBLIC OF-144A-REG-S 4.50000% 10-01.03.26*	EUR 5 026 000			5 026 000	4 824 017	0.12	
ITALY, REPUBLIC OF-144A-REG-S 4.15000% 24-01.10.39*	EUR 3 000 000	3 000 000		3 000 000	2 886 720	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR 1 400 000			1 400 000	1 382 477	0.03	
JAB HOLDINGS BV-REG-S 3.37500% 20-17.04.35*	EUR 700 000			700 000	627 616	0.02	
JOHN DEERE CASH MANAGEMENT-REG-S 1.85000% 20-02.04.28*	EUR 600 000			600 000	544 799	0.01	
JUNTA DE ANDALUCIA-REG-S 3.40000% 24-30.04.34*	EUR 300 000	300 000		300 000	282 916	0.01	
KONINKLIJKE AHOLD DELHAIZE NV-REG-S 0.25000% 19-26.06.25*	EUR 500 000			500 000	461 565	0.01	
LEGRAND SA-REG-S 3.50000% 23-29.05.29*	EUR 500 000			500 000	479 943	0.01	
LINDE INC/CT 1.62500% 14-01.12.25*	EUR 600 000		600 000				
LINDE PLC-REG-S 3.40000% 24-14.02.36*	EUR 1 000 000	1 000 000		1 000 000	929 428	0.02	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR 800 000			800 000	689 757	0.02	
MEDTRONIC GLOBAL HOLDINGS SCA 1.37500% 20-15.10.40*	EUR 800 000			800 000	541 273	0.01	
MEXICO, UNITED STATES OF 2.87500% 19-08.04.39*	EUR 900 000			900 000	666 667	0.02	
MMS USA INVESTMENTS INC-REG-S 0.62500% 19-13.06.25*	EUR 1 200 000			1 200 000	1 110 276	0.03	
MONDELEZ INTERNATIONAL HOLDINGS-REG-S 0.25000% 21-09.09.29*	EUR 1 000 000	500 000		500 000	411 470	0.01	
NIEDERSACHSEN, STATE OF-REG-S 0.01000% 20-13.08.30*	EUR 400 000	1 000 000		1 400 000	1 135 314	0.03	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 3.00000% 22-27.01.28*	EUR 1 500 000	1 500 000		1 500 000	1 430 278	0.04	
OEBB-INFRASTRUKTUR AG-REG-S 1.00000% 14-18.11.24*	EUR 300 000			300 000	281 383	0.01	
PEPSICO INC 0.40000% 20-09.10.32*	EUR 1 300 000	600 000		700 000	535 110	0.01	
POLAND, REPUBLIC OF-REG-S 3.62500% 24-11.01.34*	EUR 1 255 000	1 255 000		1 255 000	1 192 672	0.03	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 2.87500% 24-20.10.34*	EUR 1 700 000	1 700 000		1 700 000	1 605 470	0.04	
PROCTER & GAMBLE CO 1.20000% 18-30.10.28*	EUR 500 000			500 000	442 161	0.01	
PROSUS NV-REG-S 2.08500% 22-19.01.30*	EUR 750 000			750 000	642 465	0.02	
RWE AG-REG-S 2.50000% 22-24.08.25*	EUR 430 000			430 000	402 415	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.62500% 24-22.02.44*	EUR 800 000	800 000		800 000	747 833	0.02	
SODEXO SA-REG-S 0.75000% 20-27.04.25*	EUR 1 000 000			1 000 000	928 083	0.02	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR 4 000 000			4 000 000	3 582 765	0.09	
STATE OF BERLIN-REG-S 0.10000% 21-18.01.41*	EUR 700 000			700 000	417 228	0.01	
SWISSCOM AG VIA LUNAR FUNDING V-REG-S 1.75000% 15-15.09.25*	EUR 750 000			750 000	697 333	0.02	
TAKEDA PHARMACEUTICAL CO LTD 1.00000% 20-09.07.29*	EUR 900 000			900 000	768 804	0.02	
TAPESTRY INC 5.87500% 23-27.11.31*	EUR 365 000	365 000		365 000	350 200	0.01	
TELIA CO AB-REG-S 0.12500% 20-27.11.30*	EUR 100 000			100 000	78 365	0.00	
UBS GROUP AG-REG-S 0.25000% 21-24.02.28*	EUR 800 000			800 000	681 874	0.02	
UBS GROUP AG-REG-S 0.87500% 21-03.11.31*	EUR 300 000			300 000	235 336	0.01	
VERIZON COMMUNICATIONS INC 3.50000% 24-28.06.32*	EUR 1 200 000	1 200 000		1 200 000	1 132 440	0.03	
VISA INC 2.00000% 22-15.06.29*	EUR 1 000 000	1 000 000		1 000 000	904 254	0.02	
VONOVIA SE-REG-S 1.00000% 21-16.06.33*	EUR 400 000			400 000	296 671	0.01	
TOTAL EUR					76 335 256	1.92	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GBP								
BPCE SA-REG-S-SUB 5.25000% 14-16.04.29*	GBP	200 000			200 000	218 012	0.01	
CITIGROUP INC 2.75000% 19-24.01.24*	GBP	195 000		195 000				
EUROPEAN INVESTMENT BANK 6.00000% 98-07.12.28*	GBP	1 125 000			1 125 000	1 319 582	0.03	
EUROPEAN INVESTMENT BANK STEP UP 2000-15.04.25*	GBP	300 000			300 000	334 246	0.01	
INTER-AMERICAN DEVELOPMENT BANK 2.50000% 22-22.07.27*	GBP	850 000			850 000	896 335	0.02	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.87500% 19-13.12.24*	GBP	900 000			900 000	996 265	0.03	
KREDITANSTALT FUER WIEDERAUFBAU 5.50000% 01-18.06.25*	GBP	2 000 000			2 000 000	2 231 665	0.06	
PENSION INSURANCE CORP PLC-REG-S-SUB 6.87500% 24-15.11.34*	GBP		600 000		600 000	664 660	0.02	
TOYOTA MOTOR CREDIT CORP-REG-S 0.75000% 20-19.11.26*	GBP	300 000			300 000	306 421	0.01	
UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP	1 300 000			1 300 000	1 194 540	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 24-31.07.34*	GBP		2 000 000		2 000 000	2 189 711	0.06	
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP	800 000			800 000	309 790	0.01	
TOTAL GBP						10 661 227	0.27	
JPY								
EUROPEAN INVESTMENT BANK 2.15000% 07-18.01.27*	JPY	250 000 000			250 000 000	1 473 673	0.04	
TOTAL JPY						1 473 673	0.04	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	13 000 000			13 000 000	894 771	0.02	
NORWAY, KINGDOM OF-144A-REG-S 3.62500% 24-13.04.34*	NOK		10 000 000		10 000 000	770 606	0.02	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	5 000 000			5 000 000	333 285	0.01	
TOTAL NOK						1 998 662	0.05	
USD								
ABBOTT LABORATORIES 4.75000% 16-30.11.36*	USD	1 000 000			1 000 000	850 265	0.02	
ABBVIE INC 3.60000% 15-14.05.25*	USD	1 200 000			1 200 000	1 031 086	0.03	
ABBVIE INC 4.25000% 20-21.11.49*	USD	800 000	1 200 000		2 000 000	1 468 542	0.04	
ABBVIE INC 4.50000% 15-14.05.35*	USD	1 000 000		1 000 000				
ABBVIE INC 5.05000% 24-15.03.34*	USD		410 000		410 000	357 161	0.01	
ABU DHABI CRUDE OIL PIPELINE LLC-REG-S 3.65000% 17-02.11.29*	USD	600 000			600 000	494 500	0.01	
ABU DHABI NATIONAL ENERGY CO PJSC-REG-S 2.00000% 21-29.04.28*	USD	800 000			800 000	631 880	0.02	
ABU DHABI, GOVERNMENT OF-REG-S 3.12500% 16-03.05.26*	USD	600 000			600 000	507 411	0.01	
ABU DHABI, GOVERNMENT OF-REG-S 3.12500% 17-11.10.27*	USD	500 000			500 000	416 357	0.01	
ABU DHABI, GOVERNMENT OF-REG-S 4.12500% 17-11.10.47*	USD	200 000			200 000	145 546	0.00	
ACTIVISION BLIZZARD INC 4.50000% 17-15.06.47*	USD	500 000		500 000				
ADOBE INC 2.15000% 20-01.02.27*	USD	600 000			600 000	494 476	0.01	
AEP TEXAS INC 3.45000% 19-15.01.50*	USD	500 000			500 000	298 556	0.01	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.87500% 18-23.01.28*	USD	550 000			550 000	460 512	0.01	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.30000% 21-30.01.32*	USD	1 750 000			1 750 000	1 330 499	0.03	
AETNA INC 3.50000% 14-15.11.24*	USD	500 000			500 000	432 027	0.01	
AETNA INC 4.75000% 14-15.03.44*	USD	125 000			125 000	92 534	0.00	
AIA GROUP LTD-REG-S-SUB 3.20000% 20-16.09.40*	USD	800 000			800 000	533 919	0.01	
AIR LEASE CORP 3.12500% 20-01.12.30*	USD	900 000			900 000	696 361	0.02	
AIR LEASE CORP 5.30000% 23-01.02.28*	USD	800 000			800 000	701 394	0.02	
AIR PRODUCTS AND CHEMICALS INC 2.80000% 20-15.05.50*	USD	500 000			500 000	284 160	0.01	
AIRPORT AUTHORITY-REG-S 2.50000% 22-12.01.32*	USD	1 200 000			1 200 000	908 994	0.02	
ALABAMA POWER CO 3.75000% 15-01.03.45*	USD	250 000			250 000	171 854	0.00	
ALEXANDRIA REAL ESTATE EQUITIES INC 4.30000% 15-15.01.26*	USD	250 000		250 000				
ALEXANDRIA REAL ESTATE EQUITIES INC 4.70000% 18-01.07.30*	USD	1 200 000		700 000	500 000	424 731	0.01	
ALEXANDRIA REAL ESTATE EQUITIES INC 2.95000% 22-15.03.34*	USD		1 000 000		1 000 000	723 581	0.02	
ALIBABA GROUP HOLDING LTD 3.60000% 15-28.11.24*	USD	300 000			300 000	259 075	0.01	
ALIBABA GROUP HOLDING LTD 4.00000% 17-06.12.37*	USD	600 000			600 000	457 340	0.01	
ALLSTATE CORP 4.50000% 13-15.06.43*	USD	200 000			200 000	151 143	0.00	
ALLY FINANCIAL INC 2.20000% 21-02.11.28*	USD	925 000			925 000	710 751	0.02	
ALPHABET INC 1.90000% 20-15.08.40*	USD	900 000			900 000	524 237	0.01	
ALPHABET INC 3.37500% 16-25.02.24*	USD	500 000		500 000				
ALTRIA GROUP INC 2.62500% 16-16.09.26*	USD	400 000			400 000	333 217	0.01	
ALTRIA GROUP INC 5.37500% 13-31.01.44*	USD	300 000			300 000	251 939	0.01	
ALTRIA GROUP INC 5.95000% 19-14.02.49*	USD	600 000			600 000	522 400	0.01	
AMAZON.COM INC 1.50000% 20-03.06.30*	USD	1 000 000			1 000 000	735 607	0.02	
AMAZON.COM INC 2.10000% 21-12.05.31*	USD	1 400 000			1 400 000	1 040 342	0.03	
AMAZON.COM INC 3.15000% 18-22.08.27*	USD	250 000			250 000	209 227	0.01	
AMAZON.COM INC 3.80000% 14-05.12.24*	USD	250 000			250 000	215 962	0.01	
AMAZON.COM INC 3.87500% 18-22.08.37*	USD	800 000			800 000	621 213	0.02	
AMAZON.COM INC 4.10000% 22-13.04.62*	USD	1 000 000			1 000 000	706 365	0.02	
AMAZON.COM INC 4.25000% 18-22.08.57*	USD	200 000			200 000	147 753	0.00	
AMERICA MOVIL SAB DE CV 6.37500% 05-01.03.35*	USD	445 000			445 000	415 575	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMERICA MOVIL SAB DE CV 2.875000% 20-07.05.30*	USD	1 000 000			1 000 000	775 798	0.02	
AMERICAN ELECTRIC POWER CO INC 3.200000% 17-13.11.27*	USD	600 000			600 000	497 292	0.01	
AMERICAN EXPRESS CO-SUB 3.625000% 14-05.12.24*	USD	300 000			300 000	259 382	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.750000% 18-01.04.48*	USD	500 000			500 000	391 892	0.01	
AMERICAN TOWER CORP 3.375000% 16-15.10.26*	USD	1 400 000			1 400 000	1 181 308	0.03	
AMERICAN TOWER CORP 2.300000% 21-15.09.31*	USD	250 000			250 000	181 498	0.00	
AMERICAN WATER CAPITAL CORP 3.450000% 19-01.06.29*	USD	900 000			900 000	736 340	0.02	
AMGEN INC 3.150000% 20-21.02.40*	USD	1 200 000			1 200 000	792 862	0.02	
AMGEN INC 3.200000% 17-02.11.27*	USD	750 000			750 000	624 452	0.02	
AMGEN INC 4.663000% 17-15.06.51*	USD	211 000			211 000	159 601	0.00	
AMGEN INC 5.250000% 23-02.03.33*	USD	875 000			875 000	764 422	0.02	
AMGEN INC 5.750000% 23-02.03.63*	USD	800 000			800 000	692 761	0.02	
ANALOG DEVICES INC 2.950000% 21-01.10.51*	USD		600 000		600 000	345 604	0.01	
ANHEUSER-BUSCH COS 4.900000% 19-01.02.46*	USD	1 650 000			1 650 000	1 332 036	0.03	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.750000% 19-23.01.29*	USD	1 350 000			1 350 000	1 172 573	0.03	
ANHEUSER-BUSCH WORLDWIDE INC 5.550000% 19-23.01.49*	USD	550 000			550 000	485 318	0.01	
ANZ NEW ZEALAND INT'L LTD/LONDON-144A 3.450000% 18-21.01.28*	USD	600 000			600 000	498 619	0.01	
AON CORP/AON GLOBAL HOLDINGS PLC 5.350000% 23-28.02.33*	USD	1 000 000			1 000 000	875 983	0.02	
AON GLOBAL LTD 3.500000% 14-14.06.24*	USD	700 000		700 000				
APA INFRASTRUCTURE LTD-REG-S 4.200000% 15-23.03.25*	USD	200 000		200 000				
APA INFRASTRUCTURE LTD-REG-S 4.250000% 17-15.07.27*	USD	500 000			500 000	425 863	0.01	
APPLE INC 1.200000% 21-08.02.28*	USD	700 000			700 000	548 165	0.01	
APPLE INC 1.700000% 21-05.08.31*	USD	1 300 000			1 300 000	946 435	0.02	
APPLE INC 3.200000% 15-13.05.25*	USD	450 000			450 000	386 243	0.01	
APPLE INC 3.250000% 16-23.02.26*	USD	250 000			250 000	213 162	0.01	
APPLE INC 3.450000% 14-06.05.24*	USD	1 000 000		1 000 000				
APPLE INC 3.750000% 17-13.11.47*	USD	400 000			400 000	280 904	0.01	
APPLE INC 3.850000% 13-04.05.43*	USD	700 000			700 000	516 317	0.01	
APPLE INC 4.450000% 14-06.05.44*	USD	166 000			166 000	135 057	0.00	
APPLE INC 4.650000% 16-23.02.46*	USD	500 000			500 000	406 621	0.01	
APPLIED MATERIALS INC 3.900000% 15-01.10.25*	USD	350 000			350 000	301 116	0.01	
ARCELORMITTAL SA 6.350000% 24-17.06.54*	USD		600 000		600 000	518 712	0.01	
ARCHER-DANIELS MIDLAND CORP 2.500000% 16-11.08.26*	USD	500 000			500 000	416 997	0.01	
ARES CAPITAL CORP 2.875000% 21-15.06.28*	USD	705 000			705 000	556 360	0.01	
ASIAN INFRASTRUCTURE INVESTMENT BNK/THE 0.500000% 20-28.05.25*	USD	1 000 000			1 000 000	845 113	0.02	
ASTRAZENECA PLC 3.000000% 21-28.05.51*	USD	750 000			750 000	448 133	0.01	
AT&T INC 2.750000% 20-01.06.31*	USD	950 000			950 000	721 618	0.02	
AT&T INC 3.550000% 21-15.09.55*	USD	665 000			665 000	399 150	0.01	
AT&T INC 3.650000% 21-15.09.59*	USD	114 000	900 000		1 014 000	601 653	0.02	
AT&T INC 3.800000% 19-15.02.27*	USD	900 000			900 000	764 101	0.02	
AT&T INC 3.800000% 21-01.12.57*	USD	2 000 000		1 000 000	1 000 000	620 964	0.02	
AT&T INC 4.500000% 15-15.05.35*	USD	1 000 000			1 000 000	810 550	0.02	
AT&T INC 4.500000% 16-09.03.48*	USD	600 000			600 000	441 340	0.01	
ATHENE HOLDING LTD 3.500000% 20-15.01.31*	USD	1 000 000			1 000 000	783 721	0.02	
ATMOS ENERGY CORP 2.850000% 21-15.02.52*	USD	600 000			600 000	331 706	0.01	
AUSTRALIA & NEW ZEALAND BANK-REG-S-SUB-4.400000% 16-19.05.26*	USD	600 000			600 000	513 601	0.01	
AUTOZONE INC 1.650000% 20-15.01.31*	USD	1 000 000			1 000 000	714 566	0.02	
BAE SYSTEMS PLC-144A 1.900000% 20-15.02.31*	USD	985 000			985 000	710 817	0.02	
BAIDU INC 4.375000% 18-14.05.24*	USD	800 000		800 000				
BAKER HUGHES HOLDINGS LLC / BAKER HUGHE 4.080000% 18-15.12.47*	USD	700 000			700 000	490 308	0.01	
BANCO SANTANDER SA 3.490000% 20-28.05.30*	USD	1 000 000			1 000 000	793 093	0.02	
BANCO SANTANDER SA-SUB 6.350000% 24-14.03.34*	USD		1 000 000		1 000 000	897 155	0.02	
BANCO SANTANDER SA-SUB 5.179000% 15-19.11.25*	USD	600 000			600 000	518 570	0.01	
BANK OF AMERICA CORP 4.125000% 14-22.01.24*	USD	800 000		800 000				
BANK OF NOVA SCOTIA 2.951000% 22-11.03.27*	USD	1 500 000			1 500 000	1 249 047	0.03	
BARCLAYS PLC 4.950000% 17-10.01.47*	USD	300 000			300 000	239 017	0.01	
BARCLAYS PLC 5.501000% 22-09.08.28*	USD	1 500 000			1 500 000	1 313 973	0.03	
BARRICK AUSTRALIAN FINANCE PTY LTD 5.950000% 09-15.10.39*	USD	340 000			340 000	306 037	0.01	
BAT CAPITAL CORP 3.222000% 18-15.08.24*	USD	377 000		377 000				
BAT CAPITAL CORP 4.390000% 18-15.08.37*	USD	1 500 000			1 500 000	1 130 565	0.03	
BAYER US FINANCE II LLC-144A 4.875000% 18-25.06.48*	USD	500 000			500 000	355 437	0.01	
BAYER US FINANCE LLC-REG-S 3.375000% 14-08.10.24*	USD	700 000		700 000				
BECTON DICKINSON AND CO 4.685000% 14-15.12.44*	USD	650 000			650 000	501 751	0.01	
BERKSHIRE HATHAWAY ENERGY CO 2.850000% 21-15.05.51*	USD	1 000 000		1 000 000				
BERKSHIRE HATHAWAY ENERGY CO 5.150000% 13-15.11.43*	USD	100 000			100 000	84 193	0.00	
BERKSHIRE HATHAWAY FINANCE CORP 4.200000% 18-15.08.48*	USD	700 000			700 000	521 406	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 4.500000% 13-11.02.43*	USD	525 000			525 000	425 841	0.01	
BERKSHIRE HATHAWAY INC 3.125000% 16-15.03.26*	USD	1 000 000			1 000 000	849 471	0.02	
BHARTI AIRTEL LTD-REG-S 4.375000% 15-10.06.25*	USD	250 000			250 000	214 959	0.01	
BHP BILLITON FINANCE USA LTD 5.000000% 13-30.09.43*	USD	1 000 000			1 000 000	830 292	0.02	
BLACKROCK INC 3.250000% 19-30.04.29*	USD	600 000			600 000	492 927	0.01	
BMW US CAPITAL LLC-REG-S 0.750000% 21-12.08.24*	USD	455 000		455 000				

Security	31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
BOARDWALK PIPELINES LP 4.45000% 17-15.07.27*	USD	250 000		250 000	213 763	0.01	
BOEING CO 3.20000% 19-01.03.29*	USD	1 000 000		1 000 000	790 175	0.02	
BOEING CO 3.65000% 17-01.03.47*	USD	500 000		500 000	295 952	0.01	
BOEING CO 5.15000% 20-01.05.30*	USD		1 500 000	1 500 000	1 280 108	0.03	
BOEING CO 5.70500% 20-01.05.40*	USD		800 000	800 000	665 453	0.02	
BOEING CO 5.80500% 20-01.05.50*	USD	950 000		950 000	774 775	0.02	
BOSTON GAS CO-144A 3.15000% 17-01.08.27*	USD	100 000		100 000	82 327	0.00	
BOSTON PROPERTIES LP 3.20000% 17-15.01.25*	USD	400 000		400 000	344 473	0.01	
BOSTON PROPERTIES LP 2.55000% 21-01.04.32*	USD	910 000		910 000	642 270	0.02	
BP CAPITAL MARKETS AMERICA INC 2.77200% 20-10.11.50*	USD	1 500 000		1 500 000	810 499	0.02	
BP CAPITAL MARKETS AMERICA INC 3.06000% 21-17.06.41*	USD	750 000		750 000	480 043	0.01	
BRIGHTHOUSE FINANCIAL INC 4.70000% 18-22.06.47*	USD	400 000		400 000	274 259	0.01	
BRISTOL-MYERS SQUIBB CO 3.40000% 20-26.07.29*	USD	1 350 000		1 350 000	1 109 611	0.03	
BRISTOL-MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD	1 000 000	500 000	500 000	361 915	0.01	
BRISTOL-MYERS SQUIBB CO 1.45000% 20-13.11.30*	USD	175 000		175 000	125 980	0.00	
BRISTOL-MYERS SQUIBB CO 5.65000% 24-22.02.64*	USD		1 000 000	1 000 000	869 515	0.02	
BRIXMOR OPERATING PARTNERSHIP LP 4.05000% 20-01.07.30*	USD	600 000		600 000	492 109	0.01	
BROADCOM CORP/CAYMAN FIN LTD 3.87500% 18-15.01.27*	USD	600 000		600 000	510 326	0.01	
BROADCOM INC 4.15000% 20-15.11.30*	USD	403 000		403 000	334 402	0.01	
BROOKFIELD FINANCE INC 3.90000% 18-25.01.28*	USD	1 200 000		1 200 000	1 012 094	0.03	
BURLINGTON NORTHERN SANTA FE LLC 4.12500% 17-15.06.47*	USD	100 000		100 000	72 514	0.00	
CAISSE D'AMORTISSEMENT DE LA DETTE-144A-1.37500% 21-20.01.31*	USD	1 000 000		1 000 000	722 913	0.02	
CAMPBELL SOUP CO 4.15000% 18-15.03.28*	USD	700 000		700 000	594 451	0.01	
CANADA, GOVERNMENT 0.75000% 21-19.05.26*	USD	1 000 000		1 000 000	819 159	0.02	
CANADIAN NATIONAL RAILWAY CO 3.20000% 16-02.08.46*	USD	300 000		300 000	189 057	0.00	
CANADIAN NATURAL RESOURCES LTD 6.25000% 07-15.03.38*	USD	150 000		150 000	134 833	0.00	
CANADIAN PACIFIC RAILWAY CO 3.00000% 21-02.12.41*	USD	335 000		335 000	215 445	0.01	
CAPITAL ONE FINANCIAL CORP-SUB 3.75000% 16-28.07.26*	USD	650 000		650 000	549 860	0.01	
CARDINAL HEALTH INC 3.41000% 17-15.06.27*	USD	600 000		600 000	502 548	0.01	
CARRIER GLOBAL CORP 3.37700% 20-05.04.40*	USD	280 000	1 000 000	1 280 000	873 572	0.02	
CCO LLC/CAPITAL 4.90800% 16-23.07.25*	USD	1 000 000	769 000	231 000	199 530	0.01	
CCO LLC/CAPITAL 6.48400% 16-23.10.45*	USD	650 000		650 000	531 015	0.01	
CDP FINANCIAL INC-REG-S 3.15000% 14-24.07.24*	USD	500 000	500 000				
CELANESE US HOLDINGS LLC 6.16500% 22-15.07.27*	USD	1 150 000		1 150 000	1 016 952	0.03	
CENCORA INC 4.30000% 17-15.12.47*	USD	400 000		400 000	288 816	0.01	
CENCOSUD SA-REG-S 4.37500% 17-17.07.27*	USD	400 000		400 000	336 974	0.01	
CENTENE CORP 2.50000% 21-01.03.31*	USD	1 500 000		1 500 000	1 084 749	0.03	
CENTRAL NIPPON EXPRESSWAY CO LTD-REG-S 0.89400% 20-10.12.25*	USD	300 000		300 000	247 991	0.01	
CGNPC INTERNATIONAL LTD-REG-S 3.75000% 17-11.12.27*	USD	300 000		300 000	252 759	0.01	
CHARLES SCHWAB CORP 3.20000% 17-02.03.27*	USD	500 000		500 000	418 601	0.01	
CHARTER COMMUNICATIONS OPERATING 5.50000% 22-01.04.63*	USD	650 000	1 200 000	650 000	824 948	0.02	
CHEVRON CORP 2.89500% 17-03.03.24*	USD	500 000	500 000				
CHILE, REPUBLIC OF 2.55000% 20-27.01.32*	USD	1 000 000		1 000 000	739 319	0.02	
CHILE, REPUBLIC OF 3.50000% 19-25.01.50*	USD	600 000		600 000	376 954	0.01	
CHILE, REPUBLIC OF 4.95000% 23-05.01.36*	USD	1 169 229		1 169 229	989 861	0.02	
CHILE, REPUBLIC OF 5.33000% 23-05.01.54*	USD	553 990		553 990	461 071	0.01	
CHINA CINDA FINANCE 2017 I LTD-REG-S 4.40000% 17-09.03.27*	USD	600 000		600 000	507 946	0.01	
CHUBB INA HOLDINGS INC 3.15000% 15-15.03.25*	USD	500 000		500 000	429 895	0.01	
CHUBB INA HOLDINGS INC 1.37500% 20-15.09.30*	USD	900 000		900 000	649 728	0.02	
CHUBB INA HOLDINGS INC 3.05000% 21-15.12.61*	USD		650 000	650 000	358 374	0.01	
CIGNA GROUP/THE 4.37500% 19-15.10.28*	USD	900 000		900 000	764 334	0.02	
CIGNA GROUP/THE 4.90000% 19-15.12.48*	USD	350 000		350 000	268 390	0.01	
CISCO SYSTEMS INC 2.95000% 16-28.02.26*	USD	700 000		700 000	594 147	0.01	
CISCO SYSTEMS INC 5.50000% 09-15.01.40*	USD	500 000		500 000	447 249	0.01	
CISCO SYSTEMS INC 5.05000% 24-26.02.34*	USD		560 000	560 000	491 582	0.01	
CITIGROUP INC 3.70000% 16-12.01.26*	USD	550 000		550 000	470 165	0.01	
CITIGROUP INC 4.65000% 18-23.07.48*	USD	875 000		875 000	676 923	0.02	
CITIGROUP INC-SUB 4.45000% 15-29.09.27*	USD	790 000		790 000	674 642	0.02	
CITIGROUP INC-SUB 4.75000% 16-18.05.46*	USD	400 000		400 000	308 550	0.01	
CK HUTCHISON INTNL 17 II LTD-REG-S 3.25000% 17-29.09.27*	USD	500 000		500 000	415 843	0.01	
CME GROUP INC 4.15000% 18-15.06.48*	USD	450 000		450 000	334 140	0.01	
CNOOC FINANCE 2011 LTD-REG-S 5.75000% 11-26.01.41*	USD	300 000		300 000	280 433	0.01	
CNOOC FINANCE 4.25000% 14-30.04.24*	USD	1 000 000	1 000 000				
COCA-COLA CO/THE 2.25000% 21-05.01.32*	USD	250 000		250 000	186 618	0.00	
COCA-COLA CO/THE 2.60000% 20-01.06.50*	USD	1 250 000		1 250 000	686 967	0.02	
COCA-COLA CO/THE 5.00000% 24-13.05.34*	USD		1 000 000	1 000 000	878 303	0.02	
COLUMBIA PIPELINE GROUP INC 4.50000% 15-01.06.25*	USD	100 000		100 000	86 157	0.00	
COMCAST CORP 1.50000% 20-15.02.31*	USD	1 500 000		1 500 000	1 065 210	0.03	
COMCAST CORP 1.95000% 20-15.01.31*	USD	250 000		250 000	182 941	0.00	
COMCAST CORP 2.65000% 19-01.02.30*	USD	325 000		325 000	253 229	0.01	
COMCAST CORP 3.99900% 17-01.11.49*	USD	1 000 000		1 000 000	685 972	0.02	
COMCAST CORP 4.15000% 18-15.10.28*	USD	2 005 000		2 005 000	1 702 791	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMCAST CORP 4.25000% 13-15.01.33*	USD	150 000			150 000	123 332	0.00	
COMCAST CORP 4.65000% 12-15.07.42*	USD	150 000			150 000	117 422	0.00	
COMCAST CORP 4.95000% 18-15.10.58*	USD	495 000			495 000	390 381	0.01	
CONAGRA BRANDS INC 1.37500% 20-01.11.27*	USD	400 000			400 000	313 023	0.01	
CONSOLIDATED EDISON CO OF NEW YORK 3.95000% 13-01.03.43*	USD	850 000			850 000	607 724	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 2.40000% 21-15.06.31*	USD	900 000			900 000	676 660	0.02	
CONSTELLATION BRANDS INC 3.70000% 16-06.12.26*	USD	350 000			350 000	296 631	0.01	
CONSTELLATION BRANDS INC 4.90000% 23-01.05.33*	USD		1 000 000	500 000	500 000	424 533	0.01	
CORNING INC 4.37500% 17-15.11.57*	USD	400 000			400 000	280 039	0.01	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 4.37500% 19-05.02.49*	USD	500 000			500 000	339 935	0.01	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 3.00000% 19-30.09.29*	USD	600 000			600 000	465 641	0.01	
COSTCO WHOLESALE CORP 3.00000% 17-18.05.27*	USD	500 000			500 000	419 221	0.01	
CPPIB CAPITAL INC-REG-S 1.25000% 20-04.03.25*	USD	1 000 000			1 000 000	854 738	0.02	
CROWN CASTLE INC 2.90000% 21-01.04.41*	USD	1 050 000			1 050 000	648 253	0.02	
CROWN CASTLE INC 3.70000% 16-15.06.26*	USD	250 000			250 000	212 259	0.01	
CSX CORP 3.80000% 16-01.11.46*	USD	950 000			950 000	649 754	0.02	
CVS HEALTH CORP 4.30000% 18-25.03.28*	USD	900 000	800 000		1 700 000	1 433 027	0.04	
CVS HEALTH CORP 4.78000% 18-25.03.38*	USD	1 500 000			1 500 000	1 157 554	0.03	
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	585 000			585 000	436 410	0.01	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	215 000			215 000	162 780	0.00	
CVS HEALTH CORP 5.30000% 23-01.06.33*	USD	320 000			320 000	271 313	0.01	
DAIMLER TRUCK FINANCE NORTH AMERIC-144A 5.12500% 24-25.09.29*	USD		1 200 000		1 200 000	1 042 985	0.03	
DANAHER CORP 2.60000% 20-01.10.50*	USD	500 000			500 000	272 419	0.01	
DANAHER CORP 3.35000% 15-15.09.25*	USD	134 000			134 000	114 784	0.00	
DEERE & CO 3.90000% 12-09.06.42*	USD	400 000			400 000	296 017	0.01	
DELL INTERNATIONAL LLC / EMC CORP 8.35000% 21-15.07.46*	USD	500 000			500 000	565 179	0.01	
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 4.87500% 12-06.03.42*	USD	200 000			200 000	159 662	0.00	
DEVON ENERGY CORP 5.85000% 15-15.12.25*	USD	125 000			125 000	108 947	0.00	
DIAGEO CAPITAL PLC 2.37500% 19-24.10.29*	USD	500 000			500 000	389 102	0.01	
DIAGEO CAPITAL PLC 2.12500% 20-29.04.32*	USD	1 200 000			1 200 000	860 999	0.02	
DIAMONDBACK ENERGY INC 3.12500% 21-24.03.31*	USD	350 000			350 000	269 655	0.01	
DOLLAR GENERAL CORP 5.45000% 23-05.07.33*	USD		1 000 000		1 000 000	856 865	0.02	
DOMINION ENERGY INC 4.70000% 14-01.12.44*	USD	700 000			700 000	525 782	0.01	
DOMINION ENERGY INC 4.85000% 22-15.08.52*	USD	800 000			800 000	612 400	0.02	
DOMINION ENERGY INC-SUB STEP-UP 19-15.08.24*	USD	1 000 000		1 000 000				
DOVER CORP 3.15000% 15-15.11.25*	USD	250 000			250 000	212 588	0.01	
DOW CHEMICAL CO 7.37500% 99-01.11.29*	USD	1 000 000			1 000 000	957 358	0.02	
DOW CHEMICAL CO/THE 4.37500% 12-15.11.42*	USD	650 000			650 000	474 878	0.01	
DUKE ENERGY CORP 2.45000% 20-01.06.30*	USD	1 500 000			1 500 000	1 140 357	0.03	
DUPONT DE NEMOURS INC 4.72500% 18-15.11.28*	USD	900 000			900 000	779 365	0.02	
EATON CORP 4.00000% 13-02.11.32*	USD	180 000			180 000	148 055	0.00	
EATON CORP 4.15000% 22-15.03.33*	USD	570 000			570 000	471 481	0.01	
EBAY INC 2.70000% 20-11.03.30*	USD	600 000			600 000	466 509	0.01	
ECOLAB INC 2.70000% 21-15.12.51*	USD		1 000 000		1 000 000	545 881	0.01	
EDISON INTERNATIONAL 5.75000% 19-15.06.27*	USD	1 000 000			1 000 000	882 498	0.02	
ELECTRICITE DE FRANCE-REG-S 6.95000% 09-26.01.39*	USD	100 000			100 000	96 306	0.00	
ELECTRICITE DE FRANCE SA-REG-S 4.87500% 14-22.01.44*	USD	300 000			300 000	230 219	0.01	
ELECTRICITE DE FRANCE SA-REG-S 4.50000% 18-21.09.28*	USD	1 300 000			1 300 000	1 105 705	0.03	
ELEVANCE HEALTH INC 3.65000% 17-01.12.27*	USD	650 000			650 000	545 766	0.01	
ELEVANCE HEALTH INC 5.12500% 23-15.02.53*	USD		700 000		700 000	557 964	0.01	
ELEVANCE HEALTH INC 4.65000% 14-15.08.44*	USD	750 000			750 000	571 034	0.01	
ELI LILLY & CO 2.50000% 20-15.09.60*	USD	550 000			550 000	269 344	0.01	
ELI LILLY & CO 2.75000% 15-01.06.25*	USD	254 000			254 000	217 251	0.01	
ELI LILLY & CO 3.37500% 19-15.03.29*	USD	250 000			250 000	206 940	0.01	
ELI LILLY & CO 4.15000% 24-14.08.27*	USD		340 000		340 000	292 841	0.01	
ELI LILLY & CO 4.60000% 24-14.08.34*	USD		1 500 000		1 500 000	1 267 772	0.03	
EMERA US FINANCE LP 4.75000% 17-15.06.46*	USD	500 000			500 000	366 084	0.01	
EMPRESA NACIONAL DEL PETROLEO-REG-S 4.50000% 17-14.09.47*	USD	300 000			300 000	203 556	0.01	
EMRESON ELECTRIC CO 3.15000% 15-01.06.25*	USD	100 000			100 000	85 771	0.00	
ENBRIDGE INC 6.70000% 23-15.11.53*	USD		700 000		700 000	677 168	0.02	
ENERGY TRANSFER LP 4.00000% 17-01.10.27*	USD	750 000			750 000	635 036	0.02	
ENERGY TRANSFER LP 5.30000% 17-15.04.47*	USD	800 000			800 000	622 434	0.02	
ENERGY TRANSFER LP 6.05000% 11-01.06.41*	USD	260 000			260 000	225 585	0.01	
ENERGY TRANSFER LP 6.55000% 23-01.12.33*	USD		800 000		800 000	741 888	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 4.85000% 13-15.03.44*	USD	260 000			260 000	206 668	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 4.25000% 18-15.02.48*	USD	980 000			980 000	703 924	0.02	
ENTERPRISE PRODUCTS OPERATING LP 2.80000% 20-31.01.30*	USD	1 000 000			1 000 000	785 164	0.02	
EQT CORP 5.75000% 24-01.02.34*	USD		255 000		255 000	221 171	0.01	
EQUINIX INC 2.62500% 19-18.11.24*	USD	900 000			900 000	777 228	0.02	
EQUINOR ASA 3.62500% 18-10.09.28*	USD	300 000			300 000	251 692	0.01	
EQUINOR ASA 3.70000% 20-06.04.50*	USD	500 000			500 000	336 162	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EQUINOR ASA 4.80000% 13-08.11.43*	USD	350 000			350 000	286 277	0.01	
ERP OPERATING LTD PARTNERSHIP 4.50000% 14-01.07.44*	USD	200 000			200 000	152 430	0.00	
ESSEX PORTFOLIO LP 3.00000% 19-15.01.30*	USD	900 000			900 000	708 578	0.02	
ESTEE LAUDER COS INC/THE 5.15000% 23-15.05.53*	USD	860 000			860 000	730 900	0.02	
EUROPEAN INVESTMENT BANK 0.87500% 20-17.05.30*	USD	1 000 000			1 000 000	722 673	0.02	
EUROPEAN INVESTMENT BANK 1.25000% 21-14.02.31*	USD	1 150 000			1 150 000	830 581	0.02	
EVERGY INC- 2.90000% 19-15.09.29*	USD	900 000			900 000	709 859	0.02	
EVERSOURCE ENERGY 3.30000% 18-15.01.28*	USD	900 000			900 000	742 261	0.02	
EXPEDIA GROUP INC 2.95000% 21-15.03.31*	USD	284 000			284 000	218 609	0.01	
EXPEDIA GROUP INC 5.00000% 16-15.02.26*	USD	250 000			250 000	216 555	0.01	
EXPORT DEVELOPMENT CANADA 3.87500% 23-14.02.28*	USD	900 000			900 000	770 089	0.02	
EXPORT-IMPORT BANK OF KOREA 2.87500% 15-21.01.25*	USD	200 000			200 000	172 117	0.00	
EXPORT-IMPORT BANK OF KOREA 1.37500% 21-09.02.31*	USD	1 000 000			1 000 000	704 488	0.02	
EXPORT-IMPORT BANK OF CHINA-REG-S 3.62500% 14-31.07.24*	USD	600 000		600 000				
EXXON MOBIL CORP 2.70900% 15-06.03.25*	USD	700 000			700 000	600 803	0.02	
EXXON MOBIL CORP 3.45200% 20-15.04.51*	USD	700 000			700 000	443 921	0.01	
EXXON MOBIL CORP 3.56700% 15-06.03.45*	USD	400 000			400 000	271 646	0.01	
FEDEX CORP 3.40000% 18-15.02.28*	USD	700 000			700 000	582 479	0.01	
FEDEX CORP 4.40000% 17-15.01.47*	USD	1 000 000			1 000 000	717 289	0.02	
FIDELITY NATIONAL INFO SERVICES 2.25000% 21-01.03.31*	USD	1 000 000		1 000 000				
FIDELITY NTL INFO SER INC 5.10000% 22-15.07.32*	USD		1 000 000		1 000 000	872 393	0.02	
FISERV INC 3.50000% 19-01.07.29*	USD	1 450 000			1 450 000	1 185 306	0.03	
FORD MOTOR CO 6.10000% 22-19.08.32*	USD		1 000 000		1 000 000	868 354	0.02	
FORD MOTOR CREDIT CO LLC 6.79800% 23-07.11.28*	USD		1 420 000		1 420 000	1 275 878	0.03	
FORD MOTOR CREDIT CO LLC 5.80000% 24-05.03.27*	USD		1 200 000		1 200 000	1 046 781	0.03	
FOX CORP 4.03000% 20-25.01.24*	USD	900 000		900 000				
FOX CORP 6.50000% 23-13.10.33*	USD		1 000 000		1 000 000	920 736	0.02	
FREDDIE MAC 6.25000% 02-15.07.32*	USD	1 000 000	1 000 000		2 000 000	1 947 455	0.05	
FREDDIE MAC 6.75000% 00-15.03.31*	USD		1 000 000		1 000 000	981 532	0.02	
GACI FIRST INVESTMENT CO-REG-S 5.12500% 23-14.02.53*	USD	800 000			800 000	599 021	0.02	
GE ELECTRIC CO 4.35000% 20-01.05.50*	USD	850 000			850 000	638 588	0.02	
GENERAL DYNAMICS CORP 3.62500% 20-01.04.30*	USD	1 200 000			1 200 000	988 698	0.02	
GENERAL MILLS INC 3.20000% 17-10.02.27*	USD	500 000			500 000	418 957	0.01	
GENERAL MOTORS CO 5.20000% 14-01.04.45*	USD	600 000			600 000	463 312	0.01	
GENERAL MOTORS FINANCIAL CO INC 5.65000% 19-17.01.29*	USD	1 000 000			1 000 000	879 595	0.02	
GILEAD SCIENCES INC 4.15000% 16-01.03.47*	USD	1 000 000		500 000	500 000	360 229	0.01	
GILEAD SCIENCES INC 2.95000% 16-01.03.27*	USD	800 000			800 000	667 854	0.02	
GLENCORE FUNDING LLC-144A 2.85000% 21-27.04.31*	USD	1 400 000			1 400 000	1 056 239	0.03	
GLOBAL PAYMENTS INC 1.20000% 21-01.03.26*	USD	1 200 000			1 200 000	989 848	0.02	
GOLDMAN SACHS GROUP INC-SUB 6.75000% 07-01.10.37*	USD	900 000			900 000	853 966	0.02	
GOLDMAN SACHS GROUP INC 6.25000% 11-01.02.41*	USD	750 000			750 000	703 082	0.02	
GOLDMAN SACHS GROUP INC 3.62500% 19-20.02.24*	USD	1 700 000		1 700 000				
GRUPO BIMBO SAB DE CV-REG-S 4.70000% 17-10.11.47*	USD	400 000			400 000	295 209	0.01	
HALEON US CAPITAL LLC 3.62500% 22-24.03.32*	USD	1 000 000		500 000	500 000	396 091	0.01	
HALLIBURTON CO 4.75000% 13-01.08.43*	USD	950 000			950 000	733 464	0.02	
HALLIBURTON CO 5.00000% 15-15.11.45*	USD	250 000			250 000	196 758	0.00	
HCA INC 3.50000% 20-01.09.30*	USD		1 500 000		1 500 000	1 189 676	0.03	
HCA INC 5.12500% 19-15.06.39*	USD	1 700 000			1 700 000	1 388 382	0.03	
HEALTHPEAK OP LLC 1.35000% 21-01.02.27*	USD	850 000			850 000	681 628	0.02	
HESS CORP 5.60000% 10-15.02.41*	USD	500 000			500 000	433 885	0.01	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.45*	USD	541 000			541 000	497 527	0.01	
HEWLETT PACKARD ENTERPRISE CO 1.75000% 20-01.04.26*	USD	250 000			250 000	207 067	0.01	
HOME DEPOT INC 2.70000% 20-15.04.30*	USD	800 000			800 000	626 936	0.02	
HOME DEPOT INC/THE 3.75000% 13-15.02.24*	USD	800 000		800 000				
HOME DEPOT INC/THE 3.90000% 17-15.06.47*	USD	1 050 000			1 050 000	735 190	0.02	
HOME DEPOT INC/THE 4.95000% 23-30.09.26*	USD		1 050 000		1 050 000	917 332	0.02	
HONEYWELL INTERNATIONAL INC 1.75000% 21-01.09.31*	USD	900 000			900 000	645 541	0.02	
HONEYWELL INTERNATIONAL INC 4.70000% 24-01.02.30*	USD		1 000 000		1 000 000	867 614	0.02	
HOST HOTELS & RESORTS LP 4.50000% 15-01.02.26*	USD	400 000			400 000	343 739	0.01	
HP INC 2.65000% 22-17.06.31*	USD	1 000 000			1 000 000	746 999	0.02	
HSBC HOLDINGS PLC 6.10000% 11-14.01.42*	USD	600 000			600 000	570 874	0.01	
HSBC HOLDINGS PLC-SUB 4.37500% 16-23.11.26*	USD	1 600 000			1 600 000	1 369 068	0.03	
HSBC HOLDINGS PLC-SUB 6.50000% 22-15.09.37*	USD	550 000			550 000	502 527	0.01	
HUMANA INC 4.95000% 14-01.10.44*	USD	500 000			500 000	377 447	0.01	
HUNGARY, REPUBLIC OF 7.62500% 11-29.03.41*	USD	750 000			750 000	740 940	0.02	
INDONESIA GOVERNMENT INTERNATIONAL BOND 2.15000% 21-28.07.31*	USD	1 100 000			1 100 000	800 766	0.02	
INDONESIA, REPUBLIC OF 4.35000% 17-11.01.48*	USD	500 000			500 000	379 252	0.01	
INDONESIA, REPUBLIC OF 3.50000% 20-14.02.50*	USD	1 000 000			1 000 000	651 497	0.02	
INDONESIA, REPUBLIC OF-REG-S 5.25000% 16-08.01.47*	USD	200 000			200 000	171 211	0.00	
INDUSTRIAL & COMM BK OF CHINA-REG-S-SUB 4.87500% 15-21.09.25*	USD	300 000			300 000	259 119	0.01	
ING GROEP NV 4.55000% 18-02.10.28*	USD	1 450 000			1 450 000	1 239 301	0.03	
INTEL CORP 2.60000% 16-19.05.26*	USD	700 000			700 000	584 590	0.01	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
INTEL CORP 3.73400% 18-08.12.47*	USD	500 000	1 000 000		1 500 000		901 972	0.02	
INTEL CORP 3.75000% 20-25.03.27*	USD	250 000			250 000		210 445	0.01	
INTEL CORP 4.90000% 22-05.08.52*	USD	1 500 000		1 000 000	500 000		358 960	0.01	
INTERCONTINENTAL EXCHANGE INC 3.750000% 15-01.12.25*	USD	600 000			600 000		514 178	0.01	
INTERCONTINENTAL EXCHANGE INC 4.250000% 18-21.09.48*	USD	1 000 000			1 000 000		730 049	0.02	
INTERNATIONAL BANK FOR RECONSTRUCTION 4.750000% 23-14.11.33*	USD		1 500 000		1 500 000		1 335 315	0.03	
INTERNATIONAL BUSINESS MACHINES CORP 3.450000% 16-19.02.26*	USD	500 000			500 000		426 436	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 4.700000% 16-19.02.46*	USD	150 000			150 000		116 541	0.00	
INTERNATIONAL BUSINESS MACHINES CORP 3.300000% 17-27.01.27*	USD	200 000			200 000		168 517	0.00	
INTERNATIONAL BUSINESS MACHINES CORP 4.250000% 19-15.05.49*	USD	500 000	800 000		1 300 000		933 217	0.02	
INTERNATIONAL DVPT ASSOCIATION-REG-S 1.000000% 20-03.12.30*	USD	400 000			400 000		285 026	0.01	
INTERNATIONAL PAPER CO 4.350000% 17-15.08.48*	USD	800 000			800 000		576 952	0.01	
INTUIT INC 5.250000% 23-15.09.26*	USD	650 000			650 000		570 083	0.01	
INVESCO FINANCE PLC 3.750000% 15-15.01.26*	USD	250 000			250 000		213 430	0.01	
ISRAEL ELECTRIC CORP LTD-144A-REG-S 5.000000% 14-12.11.24*	USD	200 000			200 000		172 127	0.00	
ITALY, REPUBLIC OF 2.875000% 19-17.10.29*	USD	600 000			600 000		472 672	0.01	
ITALY, REPUBLIC OF 4.000000% 19-17.10.49*	USD	600 000			600 000		382 305	0.01	
JAPAN BANK FOR INTL COOPERATION 2.750000% 16-21.01.26*	USD	300 000			300 000		253 882	0.01	
JAPAN BANK FOR INTL COOPERATION 2.750000% 17-16.11.27*	USD	600 000			600 000		494 649	0.01	
JAPAN BANK FOR INTL COOPERATION 3.500000% 18-31.10.28*	USD	500 000			500 000		418 594	0.01	
JEFFERIES FINANCIAL GROUP INC 4.850000% 17-15.01.27*	USD	650 000			650 000		561 753	0.01	
JM SMUCKER CO/THE 4.375000% 15-15.03.45*	USD	300 000			300 000		219 293	0.01	
JOHNSON & JOHNSON 1.300000% 20-01.09.30*	USD	900 000			900 000		656 017	0.02	
JOHNSON & JOHNSON 3.700000% 16-01.03.46*	USD	350 000			350 000		248 822	0.01	
JOHNSON & JOHNSON 3.625000% 17-03.03.37*	USD	500 000	700 000		1 200 000		916 734	0.02	
JOHNSON CONTROLS INTERNATIONAL PLC STEP-UP 16-02.07.64*	USD	215 000			215 000		164 301	0.00	
JOHNSON CONTROLS INTERNATIONAL PLC 5.125000% 16-14.09.45*	USD	24 000		24 000					
JPMORGAN CHASE & CO 4.850000% 14-01.02.44*	USD	450 000			450 000		369 516	0.01	
JPMORGAN CHASE & CO 3.625000% 14-13.05.24*	USD	1 122 000		1 122 000					
JPMORGAN CHASE & CO 3.900000% 15-15.07.25*	USD	1 300 000			1 300 000		1 119 107	0.03	
JPMORGAN CHASE & CO-SUB 4.950000% 15-01.06.45*	USD	300 000			300 000		244 441	0.01	
KAZMUNAYGAS NATIONAL CO-REG-S 4.750000% 17-19.04.27*	USD	1 000 000		1 000 000					
KELLANOVA 3.250000% 16-01.04.26*	USD	450 000			450 000		381 304	0.01	
KENTUCKY UTILITIES CO 5.125000% 11-01.11.40*	USD	100 000			100 000		83 759	0.00	
KENVUE INC 5.050000% 23-22.03.28*	USD		1 000 000		1 000 000		879 966	0.02	
KEURIG DR PEPPER INC 3.400000% 15-15.11.25*	USD	150 000			150 000		128 076	0.00	
KEURIG DR PEPPER INC 4.597000% 19-25.05.28*	USD	650 000			650 000		560 041	0.01	
KILROY REALTY LP 6.250000% 24-15.01.36*	USD		160 000		160 000		139 487	0.00	
KIMBERLY-CLARK CORP 2.750000% 16-15.02.26*	USD	500 000			500 000		422 680	0.01	
KIMCO REALTY OP, LLC 3.300000% 17-01.02.25*	USD	500 000			500 000		430 331	0.01	
KINDER MORGAN ENERGY PARTNERS LP 5.000000% 13-01.03.43*	USD	600 000			600 000		461 726	0.01	
KINDER MORGAN INC 2.000000% 20-15.02.31*	USD	1 000 000			1 000 000		728 397	0.02	
KLA CORP 4.650000% 22-15.07.32*	USD	925 000			925 000		792 980	0.02	
KOREA DEVELOPMENT BANK 3.250000% 19-19.02.24*	USD	600 000		600 000					
KOREA DEVELOPMENT BANK 0.800000% 20-27.04.26*	USD	800 000			800 000		654 391	0.02	
KOREA GAS CORP-REG-S 4.875000% 23-05.07.28*	USD	1 000 000			1 000 000		867 130	0.02	
KOREA HYDRO&NUCLEAR POWER CO-REG-S 3.250000% 15-15.06.25*	USD	200 000			200 000		171 048	0.00	
KOREA NATIONAL OIL CORP-REG-S 3.375000% 17-27.03.27*	USD	400 000			400 000		335 085	0.01	
KRAFT HEINZ FOODS CO 4.375000% 16-01.06.46*	USD	1 100 000			1 100 000		797 153	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 2.875000% 18-03.04.28*	USD	1 640 000			1 640 000		1 359 603	0.03	
KREDITANSTALT FUER WIEDERAUFBAU 4.375000% 24-28.02.34*	USD		2 000 000		2 000 000		1 733 223	0.04	
KROGER CO 5.400000% 19-15.01.49*	USD	500 000			500 000		419 492	0.01	
KROGER CO/THE 5.000000% 24-15.09.34*	USD		1 200 000		1 200 000		1 020 634	0.03	
KUWAIT INTERNATIONAL GOVT BOND-REG-S 3.500000% 17-20.03.27*	USD	500 000			500 000		424 352	0.01	
L3HARRIS TECHNOLOGIES INC 5.400000% 23-31.07.33*	USD		1 000 000		1 000 000		877 290	0.02	
LABORATORY CORP AMERICA HOLDINGS 4.700000% 15-01.02.45*	USD	400 000			400 000		305 353	0.01	
LANDWIRTSCHAFTLICHE RENTENBANK 0.875000% 20-03.09.30*	USD	500 000			500 000		357 145	0.01	
LG CHEM LTD-REG-S 1.375000% 21-07.07.26*	USD	400 000			400 000		325 235	0.01	
LINCOLN NATIONAL CORP 3.350000% 15-09.03.25*	USD	150 000			150 000		128 761	0.00	
LINCOLN NATIONAL CORP 3.625000% 16-12.12.26*	USD	400 000			400 000		337 862	0.01	
LLOYD'S BANKING GROUP PLC-SUB 4.582000% 16-10.12.25*	USD	100 000			100 000		85 889	0.00	
LOWE'S COS INC 1.300000% 20-15.04.28*	USD	250 000		250 000					
LOWE'S COS INC 3.000000% 20-15.10.50*	USD	700 000			700 000		390 797	0.01	
LOWE'S COS INC 3.100000% 17-03.05.27*	USD	900 000			900 000		751 094	0.02	
LOWE'S COS INC 4.250000% 14-15.09.44*	USD	111 000			111 000		78 539	0.00	
LSEGA FINANCING PLC-144A 3.200000% 21-06.04.41*	USD		900 000		900 000		587 832	0.01	
MANITOBA, PROVINCE OF 2.125000% 16-22.06.26*	USD	1 000 000			1 000 000		833 657	0.02	
MANULIFE FINANCIAL CORP 4.150000% 16-04.03.26*	USD	300 000			300 000		257 292	0.01	
MARRIOTT INTERNATIONAL INC 2.750000% 21-15.10.33*	USD	750 000			750 000		537 018	0.01	
MARS INC-144A 2.375000% 20-16.07.40*	USD	800 000			800 000		474 641	0.01	
MARSH & MCLENNAN COS INC 4.750000% 19-15.03.39*	USD	500 000			500 000		409 379	0.01	
MARSH & MCLENNAN COS INC 2.250000% 20-15.11.30*	USD		1 200 000		1 200 000		901 316	0.02	
MARTIN MARIETTA MATERIALS INC 3.200000% 21-15.07.51*	USD	525 000			525 000		311 701	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MASCO CORP 3.50000% 17-15.11.27*	USD	500 000			500 000	416 856	0.01	
MASTERCARD INC 1.90000% 21-15.03.31*	USD	1 000 000			1 000 000	739 859	0.02	
MASTERCARD INC 2.95000% 16-21.11.26*	USD	500 000			500 000	420 680	0.01	
MCKESSON CORP 5.10000% 23-15.07.33*	USD		1 000 000		1 000 000	871 640	0.02	
MEDTRONIC INC 4.62500% 15-15.03.45*	USD		1 000 000		1 000 000	790 087	0.02	
MERCK & CO INC 2.15000% 21-10.12.31*	USD	1 100 000			1 100 000	807 857	0.02	
MERCK & CO INC 2.75000% 15-10.02.25*	USD	200 000			200 000	171 922	0.00	
MERCK & CO INC 2.90000% 21-10.12.61*	USD		600 000		600 000	314 313	0.01	
MERCK & CO INC 3.70000% 15-10.02.45*	USD	110 000			110 000	75 975	0.00	
MERCK & CO INC 4.00000% 19-07.03.49*	USD	500 000			500 000	353 614	0.01	
META PLATFORMS INC 5.60000% 23-15.05.53*	USD		1 200 000	600 000	600 000	537 812	0.01	
METLIFE INC 3.00000% 15-01.03.25*	USD	100 000			100 000	85 919	0.00	
METLIFE INC 3.60000% 14-10.04.24*	USD	1 000 000		1 000 000				
METLIFE INC 4.05000% 15-01.03.45*	USD	1 000 000			1 000 000	719 737	0.02	
METLIFE INC 5.37500% 23-15.07.33*	USD		1 500 000		1 500 000	1 332 547	0.03	
MEXICO, UNITED STATES OF 4.35000% 16-15.01.47*	USD	1 500 000			1 500 000	951 305	0.02	
MEXICO, UNITED STATES OF 3.75000% 18-11.01.28*	USD	1 000 000			1 000 000	830 382	0.02	
MEXICO, UNITED STATES OF 3.50000% 22-12.02.34*	USD	1 600 000			1 600 000	1 126 272	0.03	
MEXICO, UNITED STATES OF 6.33800% 23-04.05.53*	USD		800 000		800 000	643 337	0.02	
MICRON TECHNOLOGY INC 4.18500% 19-15.02.27*	USD	1 000 000			1 000 000	853 843	0.02	
MICROSOFT CORP 2.52500% 20-01.06.50*	USD	980 000			980 000	542 495	0.01	
MICROSOFT CORP 2.67500% 20-01.06.60*	USD	682 000			682 000	360 170	0.01	
MICROSOFT CORP 3.30000% 17-06.02.27*	USD	2 050 000			2 050 000	1 737 215	0.04	
MITSUBISHI UFJ FINANCIAL GROUP INC 4.05000% 18-11.09.28*	USD	1 250 000			1 250 000	1 061 848	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 4.15300% 19-07.03.39*	USD	550 000			550 000	433 267	0.01	
MIZUHO FINANCIAL GROUP INC 3.17000% 17-11.09.27*	USD	800 000			800 000	663 920	0.02	
MIZUHO FINANCIAL GROUP INC-REG-S 3.47700% 16-12.04.26*	USD	250 000			250 000	212 459	0.01	
MOLSON COORS BEVERAGE CO 5.00000% 12-01.05.42*	USD	400 000			400 000	324 228	0.01	
MONDELEZ INTERNATIONAL INC 2.75000% 20-13.04.30*	USD	153 000			153 000	119 631	0.00	
MOODY'S CORP 3.10000% 21-29.11.61*	USD	770 000			770 000	415 437	0.01	
MORGAN STANLEY 4.37500% 17-22.01.47*	USD	250 000			250 000	189 281	0.00	
MORGAN STANLEY-SUB 5.00000% 13-24.11.25*	USD	250 000			250 000	216 731	0.01	
MPLX LP 4.50000% 18-15.04.38*	USD	1 200 000			1 200 000	919 066	0.02	
MPLX LP 4.87500% 16-01.12.24*	USD	1 000 000			1 000 000	864 329	0.02	
NASDAQ INC 1.65000% 20-15.01.31*	USD	750 000			750 000	539 905	0.01	
NESTLE HOLDINGS INC-REG-S 1.87500% 21-14.09.31*	USD	945 000			945 000	681 690	0.02	
NEWMONT CORP 4.87500% 12-15.03.42*	USD	400 000			400 000	324 626	0.01	
NEXTERA ENERGY CAP 2.44000% 21-15.01.32*	USD	900 000			900 000	655 937	0.02	
NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25000% 20-01.06.30*	USD	1 500 000	500 000		2 000 000	1 505 924	0.04	
NIKE INC 2.85000% 20-27.03.30*	USD	900 000			900 000	712 513	0.02	
NISOURCE INC 3.95000% 17-30.03.48*	USD	500 000			500 000	341 785	0.01	
NISOURCE INC 5.25000% 13-15.02.43*	USD	205 000			205 000	171 391	0.00	
NISSAN MOTOR CO LTD-144A 4.81000% 20-17.09.30*	USD	1 000 000			1 000 000	798 772	0.02	
NNN REIT INC 2.50000% 20-15.04.30*	USD	600 000			600 000	456 147	0.01	
NOMURA HOLDINGS INC 3.10300% 20-16.01.30*	USD	600 000			600 000	470 046	0.01	
NOMURA HOLDINGS INC 5.84200% 23-18.01.28*	USD	1 000 000			1 000 000	885 962	0.02	
NORFOLK SOUTHERN CORP 4.05000% 18-15.08.52*	USD	350 000			350 000	241 306	0.01	
NORTHROP GRUMMAN CORP 4.70000% 23-15.03.33*	USD	1 500 000			1 500 000	1 274 170	0.03	
NOVARTIS CAPITAL CORP 4.00000% 15-20.11.45*	USD	400 000			400 000	294 216	0.01	
NOVARTIS CAPITAL CORP 3.10000% 17-17.05.27*	USD	750 000		750 000				
NUCOR CORP 3.12500% 22-01.04.32*	USD	1 050 000			1 050 000	806 481	0.02	
NUTRIEN LTD 5.00000% 19-01.04.49*	USD	400 000			400 000	317 061	0.01	
NVIDIA CORP 2.85000% 20-01.04.30*	USD	700 000			700 000	557 810	0.01	
OESTERREICHISCHE KONTROLLBANK AG 1.50000% 20-12.02.25*	USD	1 000 000			1 000 000	857 002	0.02	
OMEGA HEALTHCARE INVESTORS INC 4.75000% 17-15.01.28*	USD	300 000			300 000	255 994	0.01	
OMNICOM GROUP/CAPITAL INC 3.60000% 16-15.04.26*	USD	350 000			350 000	298 313	0.01	
ONCOR ELECTRIC DELIVERY CO 4.10000% 19-15.11.48*	USD	100 000			100 000	71 093	0.00	
ONEOK INC 4.55000% 18-15.07.28*	USD	900 000			900 000	769 885	0.02	
ONEOK INC 5.20000% 18-15.07.48*	USD	700 000			700 000	545 307	0.01	
ONTARIO, PROVINCE OF 1.05000% 20-21.05.27*	USD	800 000			800 000	637 706	0.02	
OOREDOO INTERNATIONAL FINANCE LTD-REG-S 4.50000% 13-31.01.43*	USD	750 000			750 000	599 278	0.02	
ORACLE CORP 2.65000% 16-15.07.26*	USD	750 000			750 000	627 272	0.02	
ORACLE CORP 3.25000% 15-15.05.30*	USD	1 050 000			1 050 000	837 497	0.02	
ORACLE CORP 3.25000% 17-15.11.27*	USD	500 000			500 000	415 355	0.01	
ORACLE CORP 3.85000% 16-15.07.36*	USD	650 000	850 000		1 500 000	1 124 563	0.03	
ORACLE CORP 3.85000% 20-01.04.60*	USD	1 000 000			1 000 000	613 285	0.02	
ORACLE CORP 3.95000% 21-25.03.51*	USD	1 300 000		700 000	600 000	395 549	0.01	
ORBIA ADVANCE CORP SAB DE CV-REG-S 5.50000% 17-15.01.48*	USD	400 000			400 000	286 972	0.01	
OVINTIV INC 5.65000% 23-15.05.28*	USD		1 000 000		1 000 000	876 758	0.02	
PANAMA, REPUBLIC OF 2.25200% 20-29.09.32*	USD	1 000 000			1 000 000	632 528	0.02	
PARAMOUNT GLOBAL 2.90000% 16-15.01.27*	USD	150 000		71 000	79 000	64 927	0.00	
PARAMOUNT GLOBAL 5.25000% 14-01.04.44*	USD	125 000			125 000	83 765	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
PARKER-HANNIFIN CORP 3.25000% 19-14.06.29*	USD	735 000			735 000	596 828	0.01	
PAYPAL HOLDINGS INC 2.85000% 19-01.10.29*	USD	700 000			700 000	557 150	0.01	
PEPSICO INC 1.95000% 21-21.10.31*	USD	1 150 000			1 150 000	836 342	0.02	
PEPSICO INC 3.00000% 17-15.10.27*	USD	500 000			500 000	417 112	0.01	
PEPSICO INC 3.60000% 14-01.03.24*	USD	500 000		500 000				
PERTAMINA PERSERO PT-REG-S 2.30000% 21-09.02.31*	USD	1 000 000			1 000 000	735 808	0.02	
PERU, REPUBLIC OF 3.30000% 21-11.03.41*	USD	1 300 000			1 300 000	841 677	0.02	
PERU, REPUBLIC OF 5.87500% 24-08.08.54*	USD		800 000		800 000	684 573	0.02	
PERUSAHAAN PENERBIT SBSN-REG-S 4.40000% 18-01.03.28*	USD	500 000			500 000	428 796	0.01	
PFIZER INC 1.70000% 20-28.05.30*	USD	500 000			500 000	371 012	0.01	
PFIZER INC 3.45000% 19-15.03.29*	USD	1 000 000			1 000 000	829 527	0.02	
PFIZER INC 4.30000% 13-15.06.43*	USD	500 000			500 000	380 076	0.01	
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75000% 23-19.05.33*	USD	1 260 000		750 000	510 000	434 471	0.01	
PHILIP MORRIS INTERNATIONAL INC 5.37500% 23-15.02.33*	USD	1 500 000			1 500 000	1 314 711	0.03	
PHILIPPINES, REPUBLIC OF THE 5.50000% 11-30.03.26*	USD	1 000 000			1 000 000	875 595	0.02	
PHILIPPINES, REPUBLIC OF THE 3.20000% 21-06.07.46*	USD	1 200 000			1 200 000	744 831	0.02	
PHILLIPS 66 5.87500% 13-01.05.42*	USD	350 000			350 000	307 984	0.01	
PLAINS ALL AMERICAN PIPELINE LP 4.70000% 14-15.06.44*	USD	950 000			950 000	699 146	0.02	
PNC FINANCIAL SERVICES GROUP INC/THE 2.55000% 20-22.01.30*	USD	1 250 000			1 250 000	966 613	0.02	
POLAND, REPUBLIC OF 3.25000% 16-06.04.26*	USD	750 000			750 000	636 638	0.02	
POSCO-REG-S 5.62500% 23-17.01.26*	USD	900 000			900 000	782 938	0.02	
PPL CAPITAL FUNDING INC 3.10000% 16-15.05.26*	USD	1 000 000			1 000 000	842 667	0.02	
PROCTER & GAMBLE CO 3.55000% 20-25.03.40*	USD	600 000			600 000	441 153	0.01	
PROCTER & GAMBLE CO 1.20000% 20-29.10.30*	USD	250 000			250 000	179 520	0.00	
PROGRESSIVE CORP/THE 4.12500% 17-15.04.47*	USD	500 000			500 000	361 198	0.01	
PROLOGIS LP 2.25000% 20-15.04.30*	USD	1 000 000			1 000 000	761 653	0.02	
PROSUS NV-REG-S 3.68000% 20-21.01.30*	USD	1 000 000			1 000 000	790 390	0.02	
PUBLIC STORAGE OPERATING CO 2.25000% 21-09.11.31*	USD	900 000			900 000	658 833	0.02	
QATAR, STATE OF-REG-S 4.50000% 18-23.04.28*	USD	1 000 000			1 000 000	866 862	0.02	
QATAR, STATE OF-REG-S 4.81700% 19-14.03.49*	USD	500 000			500 000	408 030	0.01	
QATAR, STATE OF-REG-S 3.75000% 20-16.04.30*	USD	800 000			800 000	667 765	0.02	
QATARENERGY-REG-S 2.25000% 21-12.07.31*	USD	1 315 000			1 315 000	976 468	0.02	
QUALCOMM INC 1.30000% 21-20.05.28*	USD	956 000			956 000	740 120	0.02	
QUALCOMM INC 1.65000% 21-20.05.32*	USD	170 000			170 000	117 948	0.00	
QUALCOMM INC 4.30000% 17-20.05.47*	USD	100 000			100 000	73 693	0.00	
QUALCOMM INC 4.65000% 15-20.05.35*	USD	250 000			250 000	211 799	0.01	
QUEBEC, PROVINCE OF 1.35000% 20-28.05.30*	USD	800 000			800 000	586 733	0.01	
QUEBEC, PROVINCE OF 2.87500% 14-16.10.24*	USD	1 000 000		1 000 000				
QUEST DIAGNOSTICS INC 5.00000% 24-15.12.34*	USD		800 000		800 000	677 872	0.02	
RABOBANK NEDERLAND NV-SUB 3.75000% 16-21.07.26*	USD	300 000			300 000	253 803	0.01	
RABOBANK NEDERLAND-SUB 5.75000% 13-01.12.43*	USD	250 000			250 000	221 231	0.01	
REALTY INCOME CORP 3.87500% 14-15.07.24*	USD	700 000		700 000				
RECKITT BENCKISER TREASURY SERV-144A 3.00000% 17-26.06.27*	USD	500 000			500 000	414 520	0.01	
RELIANCE INDUSTRIES LTD-REG-S 2.87500% 22-12.01.32*	USD	800 000			800 000	596 427	0.01	
REPUBLIC SERVICES INC 3.37500% 17-15.11.27*	USD	400 000			400 000	334 531	0.01	
REPUBLIC SERVICES INC 5.20000% 24-15.11.34*	USD		1 000 000		1 000 000	874 655	0.02	
RIO TINTO FINANCE USA LTD 5.20000% 10-02.11.40*	USD	500 000			500 000	429 900	0.01	
ROGERS COMMUNICATIONS INC 4.30000% 18-15.02.48*	USD	600 000			600 000	418 279	0.01	
ROMANIA-REG-S 3.00000% 20-14.02.31*	USD	900 000			900 000	658 091	0.02	
ROMANIA-REG-S 5.87500% 24-30.01.29*	USD		780 000		780 000	678 049	0.02	
ROMANIA-REG-S 7.12500% 23-17.01.33*	USD	560 000			560 000	512 529	0.01	
ROPER TECHNOLOGIES INC 1.40000% 20-15.09.27*	USD	1 100 000			1 100 000	873 838	0.02	
RTX CORP 2.25000% 20-01.07.30*	USD	800 000			800 000	603 357	0.02	
RTX CORP 4.50000% 12-01.06.42*	USD	750 000			750 000	577 423	0.01	
S&P GLOBAL INC 1.25000% 20-15.08.30*	USD	1 050 000			1 050 000	752 664	0.02	
SABINE PASS LIQUEFACTION LLC 5.62500% 16-01.03.25*	USD	900 000		743 000	157 000	135 827	0.00	
SALESFORCE INC 1.95000% 21-15.07.31*	USD	1 000 000			1 000 000	731 759	0.02	
SANDS CHINA LTD STEP-UP/DOWN 19-08.08.28*	USD		1 000 000		1 000 000	859 826	0.02	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.37500% 19-16.04.29*	USD	2 000 000			2 000 000	1 706 702	0.04	
SHELL FINANCE US INC 2.75000% 24-06.04.30*	USD		1 500 000		1 500 000	1 179 740	0.03	
SHELL INTERNATIONAL FINANCE 6.37500% 08-15.12.38*	USD	780 000			780 000	751 232	0.02	
SHELL INTERNATIONAL FINANCE 3.87500% 18-13.11.28*	USD	500 000			500 000	421 889	0.01	
SHELL INTERNATIONAL FINANCE BV 2.75000% 20-06.04.30*	USD	1 500 000		1 500 000				
SHERWIN-WILLIAMS CO 4.50000% 17-01.06.47*	USD	300 000			300 000	224 067	0.01	
SHERWIN-WILLIAMS CO 3.30000% 20-15.05.50*	USD	100 000			100 000	60 152	0.00	
SHIRE ACQUISITIONS INVT IRELAND DAC 3.20000% 16-23.09.26*	USD	500 000		488 000	12 000	10 134	0.00	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.25000% 15-27.05.25*	USD	250 000			250 000	214 521	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.30000% 16-15.09.46*	USD	750 000			750 000	481 720	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 2.15000% 21-11.03.31*	USD	1 000 000		500 000	500 000	375 042	0.01	
SIMON PROPERTY GROUP LP 4.25000% 14-01.10.44*	USD	150 000			150 000	109 508	0.00	
SIMON PROPERTY GROUP LP 3.30000% 16-15.01.26*	USD	750 000			750 000	638 185	0.02	
SIMON PROPERTY GROUP LP 3.80000% 20-15.07.50*	USD	500 000			500 000	329 697	0.01	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SINOPEC GROUP OVERSEA DEVELOPMENT-REG-S 3.50000% 16-03.05.26*	USD 500 000			500 000	425 480	0.01	
SINOPEC GROUP OVERSEAS-REG-S 4.00000% 17-13.09.47*	USD 400 000			400 000	299 359	0.01	
SINOPEC GRP OVERSEAS DEV LTD-REG-S 2.70000% 20-13.05.30*	USD 400 000			400 000	316 442	0.01	
SITE CENTERS CORP 4.70000% 17-01.06.27*	USD 200 000		200 000				
SOCIETE GENERALE SA-144A-SUB 5.00000% 14-17.01.24*	USD 400 000		400 000				
SOUTHERN CO 4.40000% 16-01.07.46*	USD 950 000	350 000		1 300 000	954 153	0.02	
SOUTHERN COPPER CORP 5.25000% 12-08.11.42*	USD 575 000			575 000	463 766	0.01	
SOUTHWEST AIRLINES CO 3.00000% 16-15.11.26*	USD 200 000			200 000	166 766	0.00	
SPECTRA ENERGY PARTNERS LP 3.37500% 16-15.10.26*	USD 1 000 000			1 000 000	842 087	0.02	
STANDARD CHARTERED PLC-REG-S 6.29600% 23-06.07.34*	USD 1 000 000		1 000 000				
STANLEY BLACK & DECKER INC 2.75000% 20-15.11.50*	USD 570 000			570 000	296 881	0.01	
STARBUCKS CORP 3.50000% 20-15.11.50*	USD 400 000	600 000		1 000 000	622 588	0.02	
STATE GRID OVERSEAS INV-REG-S 4.12500% 14-07.05.24*	USD 350 000		350 000				
STATE OF ISRAEL-REG-S 3.80000% 20-13.05.60*	USD 800 000	600 000		1 400 000	805 036	0.02	
STATE STREET CORP 2.40000% 20-24.01.30*	USD 900 000			900 000	694 418	0.02	
STRYKER CORP 1.95000% 20-15.06.30*	USD 1 000 000			1 000 000	743 818	0.02	
STRYKER CORP 4.62500% 16-15.03.46*	USD 300 000			300 000	231 731	0.01	
SUMITOMO MITSUI FIN GP INC 2.75000% 20-15.01.30*	USD 1 000 000	1 000 000		2 000 000	1 555 809	0.04	
SUMITOMO MITSUI FINANCIAL GROUP INC 1.71000% 21-12.01.31*	USD 1 000 000			1 000 000	715 476	0.02	
SUZANO AUSTRIA GMBH-144A 7.00000% 17-16.03.47*	USD 500 000			500 000	462 074	0.01	
SVENSK EXPORTKREDIT AB 0.50000% 20-26.08.25*	USD 500 000			500 000	418 452	0.01	
SYNCHRONY FINANCIAL 5.15000% 19-19.03.29*	USD 800 000			800 000	680 677	0.02	
SYSCO CORP 4.50000% 16-01.04.46*	USD 500 000			500 000	366 770	0.01	
T-MOBILE USA INC 3.50000% 21-15.04.25*	USD 1 500 000			1 500 000	1 288 486	0.03	
T-MOBILE USA INC 3.50000% 21-15.04.31*	USD 2 000 000			2 000 000	1 585 770	0.04	
T-MOBILE USA INC 4.50000% 21-15.04.50*	USD 1 300 000			1 300 000	954 516	0.02	
TAKEDA PHARMACEUTICAL CO LTD 5.65000% 24-05.07.44*	USD 800 000	800 000		800 000	705 287	0.02	
TARGA RESOURCES CORP 4.95000% 22-15.04.52*	USD 700 000			700 000	526 779	0.01	
TARGET CORP 3.37500% 19-15.04.29*	USD 1 500 000			1 500 000	1 239 981	0.03	
TARGET CORP 3.50000% 14-01.07.24*	USD 150 000		150 000				
TELEFONICA EMISIONES SA 5.21300% 17-08.03.47*	USD 700 000			700 000	550 087	0.01	
TENNESSEE VALLEY AUTHORITY 3.50000% 12-15.12.42*	USD 500 000			500 000	361 248	0.01	
TENNESSEE VALLEY AUTHORITY 2.87500% 17-01.02.27*	USD 1 000 000			1 000 000	840 340	0.02	
TEXAS INSTRUMENTS INC 1.75000% 20-04.05.30*	USD 1 000 000			1 000 000	743 772	0.02	
THERMO FISHER SCIENTIFIC INC 2.00000% 21-15.10.31*	USD 1 500 000		1 000 000	500 000	364 656	0.01	
THERMO FISHER SCIENTIFIC INC 5.20000% 23-31.01.34*	USD 850 000	850 000		850 000	750 762	0.02	
THOMSON REUTERS CORP 4.30000% 13-23.11.23*	USD 300 000		300 000				
TOTAL CAPITAL INTERNATIONAL SA 3.75000% 14-10.04.24*	USD 450 000		450 000				
TOTAL CAPITAL INTERNATIONAL SA 3.98600% 20-29.06.41*	USD 700 000			700 000	449 637	0.01	
TOTALENERGIES CAPITAL SA 3.88300% 18-11.10.28*	USD 500 000			500 000	422 073	0.01	
TOTALENERGIES CAPITAL SA 5.42500% 24-10.09.64*	USD 600 000	600 000		600 000	499 395	0.01	
TRANE TECHNOLOGY GLOBAL HOLDING CO LTD 3.75000% 18-21.08.28*	USD 650 000			650 000	545 529	0.01	
TRANSCANADA PIPELINES LTD 6.10000% 10-01.06.40*	USD 350 000			350 000	314 056	0.01	
TRANSCANADA PIPELINES LTD 4.62500% 14-01.03.34*	USD 400 000			400 000	326 943	0.01	
TRAVELERS COMPANIES INC 4.00000% 17-30.05.47*	USD 400 000			400 000	284 033	0.01	
TRUSTEES OF PRINCETON UNIVERSITY/THE 5.70000% 09-01.03.39*	USD 500 000			500 000	464 333	0.01	
TSMC ARIZONA CORP 3.12500% 21-25.10.41*	USD 520 000			520 000	354 225	0.01	
TWDC ENTERPRISES 18 CORP 4.37500% 11-16.08.41*	USD 150 000			150 000	115 487	0.00	
TYSON FOODS INC 3.95000% 14-15.08.24*	USD 100 000		100 000				
TYSON FOODS INC 5.70000% 24-15.03.34*	USD 1 000 000	1 000 000		1 000 000	881 361	0.02	
UBS AG/LONDON 5.65000% 23-11.09.28*	USD 1 500 000	1 500 000		1 500 000	1 337 076	0.03	
UBS AG/STAMFORD CT 7.95000% 23-09.01.25*	USD 1 240 000			1 240 000	1 077 710	0.03	
UBS GROUP AG 4.87500% 23-15.05.45*	USD 750 000			750 000	598 603	0.02	
UBS GROUP AG-144A 2.74600% 22-11.02.33*	USD 1 200 000		1 200 000				
UBS GROUP AG-144A 4.28200% 17-09.01.28*	USD 750 000			750 000	635 715	0.02	
UNILEVER CAPITAL CORP 2.12500% 19-06.09.29*	USD 1 000 000			1 000 000	772 963	0.02	
UNION PACIFIC CORP 2.75000% 16-01.03.26*	USD 500 000			500 000	422 348	0.01	
UNION PACIFIC CORP 2.80000% 22-14.02.32*	USD 1 000 000			1 000 000	761 940	0.02	
UNION PACIFIC CORP 3.79900% 16-01.10.51*	USD 975 000			975 000	658 127	0.02	
UNITED PARCEL SERVICE INC 3.75000% 17-15.11.47*	USD 500 000			500 000	337 168	0.01	
UNITED PARCEL SERVICE INC 3.90000% 20-01.04.25*	USD 600 000			600 000	516 897	0.01	
UNITEDHEALTH GROUP INC 4.25000% 13-15.03.43*	USD 725 000			725 000	550 234	0.01	
UNITEDHEALTH GROUP INC 4.62500% 15-15.07.35*	USD 1 000 000	1 500 000		2 500 000	2 096 260	0.05	
UNITEDHEALTH GROUP INC 2.87500% 19-15.08.29*	USD 500 000			500 000	400 308	0.01	
UNITEDHEALTH GROUP INC 4.75000% 22-15.05.52*	USD 800 000			800 000	624 061	0.02	
US BANCORP-SUB 3.00000% 19-30.07.29*	USD 900 000			900 000	714 532	0.02	
UTAH ACQUISITION SUB INC 3.95000% 17-15.06.26*	USD 834 000		331 000	503 000	427 858	0.01	
VALE OVERSEAS LTD 6.12500% 23-12.06.33*	USD 750 000			750 000	662 890	0.02	
VALERO ENERGY CORP 6.62500% 07-15.06.37*	USD 840 000			840 000	782 376	0.02	
VENTAS REALITY LP 3.75000% 14-01.05.24*	USD 725 000		725 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
VENTAS REALTY LP 4.40000% 18-15.01.29*	USD		800 000		800 000	675 695	0.02	
VERIZON COMMUNICATIONS INC 4.50000% 17-10.08.33*	USD	1 000 000			1 000 000	823 067	0.02	
VERIZON COMMUNICATIONS INC 1.68000% 21-30.10.30*	USD	1 704 000			1 704 000	1 225 318	0.03	
VERIZON COMMUNICATIONS INC 3.55000% 21-22.03.51*	USD	900 000			900 000	568 956	0.01	
VERIZON COMMUNICATIONS INC 2.10000% 21-22.03.28*	USD	800 000		800 000				
VERIZON COMMUNICATIONS INC 2.35500% 22-15.03.32*	USD	1 325 000		1 325 000				
VIATRIS INC 4.00000% 21-22.06.50*	USD	625 000			625 000	373 579	0.01	
VICI PROPERTIES LP 5.12500% 22-15.05.32*	USD	1 000 000			1 000 000	846 799	0.02	
VISA INC 4.30000% 15-14.12.45*	USD	950 000			950 000	727 123	0.02	
VMWARE LLC 2.20000% 21-15.08.31*	USD	900 000			900 000	649 972	0.02	
VMWARE LLC 3.90000% 17-21.08.27*	USD	300 000			300 000	253 664	0.01	
VODAFONE GROUP PLC 4.87500% 19-19.06.49*	USD	800 000			800 000	610 590	0.02	
VOYA FINANCIAL INC 3.65000% 16-15.06.26*	USD	100 000			100 000	84 924	0.00	
WALMART INC 3.30000% 14-22.04.24*	USD	1 000 000		1 000 000				
WALMART INC 4.05000% 18-29.06.48*	USD	1 251 000			1 251 000	927 783	0.02	
WALT DISNEY CO/THE 2.75000% 19-01.09.49*	USD	170 000			170 000	95 049	0.00	
WALT DISNEY CO/THE 2.65000% 20-13.01.31*	USD	800 000			800 000	615 237	0.02	
WALT DISNEY CO/THE 3.60000% 20-13.01.51*	USD	500 000			500 000	326 818	0.01	
WALT DISNEY CO/THE 4.95000% 19-15.10.45*	USD	500 000			500 000	408 292	0.01	
WARNERMEDIA HOLDINGS INC 5.05000% 23-15.03.42*	USD	1 550 000			1 550 000	1 069 603	0.03	
WASTE CONNECTIONS INC 5.00000% 24-01.03.34*	USD		320 000		320 000	274 615	0.01	
WASTE MANAGEMENT INC 3.15000% 17-15.11.27*	USD	400 000			400 000	332 675	0.01	
WASTE MANAGEMENT INC 1.50000% 20-15.03.31*	USD	400 000			400 000	285 313	0.01	
WELLTOWER OP LLC 4.00000% 15-01.06.25*	USD	600 000			600 000	516 353	0.01	
WESTERN MIDSTREAM OPERATING LP 6.15000% 23-01.04.33*	USD	800 000			800 000	715 064	0.02	
WESTPAC BANKING CORP 3.35000% 17-08.03.27*	USD	250 000			250 000	211 122	0.01	
WESTPAC BANKING CORP-SUB 2.96300% 20-16.11.40*	USD	700 000			700 000	441 483	0.01	
WILLIAMS COS INC/THE 5.10000% 15-15.09.45*	USD	500 000			500 000	395 823	0.01	
WILLIAMS COS INC/THE 3.75000% 17-15.06.27*	USD	900 000			900 000	759 637	0.02	
WPP FINANCE 2010 3.75000% 14-19.09.24*	USD	700 000		700 000				
WRKCO INC 4.20000% 19-01.06.32*	USD	600 000			600 000	490 692	0.01	
WW GRAINGER INC 4.20000% 17-15.05.47*	USD	300 000			300 000	221 275	0.01	
XYLEM INC/NY 2.25000% 20-30.01.31*	USD	800 000			800 000	597 791	0.02	
ZIMMER BIOMET HOLDINGS INC 4.25000% 15-15.08.35*	USD	28 000			28 000	21 923	0.00	
ZIMMER BIOMET HOLDINGS INC 2.60000% 21-24.11.31*	USD	1 120 000			1 120 000	831 137	0.02	
ZOETIS INC 4.45000% 18-20.08.48*	USD	500 000			500 000	373 645	0.01	
TOTAL USD						346 800 084	8.71	
Total Notes, fixed rate						455 728 724	11.45	

Notes, zero coupon

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR	2 100 000			2 100 000	1 217 378	0.03	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	2 000 000	3 000 000		5 000 000	3 841 271	0.10	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	2 000 000		2 000 000				
TOTAL EUR						5 058 650	0.13	
Total Notes, zero coupon						5 058 650	0.13	

Notes, floating rate

EUR

BANK OF IRELAND GROUP PLC-REG-S 4.875%/VAR 23-16.07.28*	EUR	320 000			320 000	313 573	0.01	
BARCLAYS PLC-REG-S 4.347%/VAR 24-08.05.35*	EUR		765 000		765 000	736 249	0.02	
CITIGROUP INC-REG-S 3.713%/VAR 22-22.09.28*	EUR	1 000 000			1 000 000	953 363	0.02	
DEUTSCHE BOERSE AG-REG-S-SUB 1.250%/VAR 20-16.06.47*	EUR	200 000			200 000	177 642	0.00	
ENI SPA-REG-S-SUB 2.625%/VAR 20-PRP*	EUR	600 000			600 000	556 365	0.01	
HANNOVER RUECK SE-REG-S-SUB 5.875%/VAR 22-26.08.43*	EUR	800 000			800 000	838 934	0.02	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 1.825%/VAR 21-PRP*	EUR	400 000			400 000	337 861	0.01	
ING GROEP NV-REG-S 0.250%/VAR 21-01.02.30*	EUR	1 100 000			1 100 000	906 867	0.02	
MORGAN STANLEY 0.406%/VAR 21-29.10.27*	EUR	1 000 000			1 000 000	890 599	0.02	
MORGAN STANLEY 3.955%/VAR 24-21.03.35*	EUR		870 000		870 000	828 123	0.02	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 4.250%/VAR 24-26.05.44*	EUR		1 000 000		1 000 000	945 340	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S-SUB 4.375%/VAR 24-16.04.34*	EUR		700 000		700 000	668 670	0.02	
NATWEST GROUP PLC-REG-S 0.670%/VAR 21-14.09.29*	EUR	700 000			700 000	593 830	0.01	
ORSTED A/S-REG-S-SUB 1.500%/VAR 21-18.02.3021*	EUR	100 000			100 000	78 472	0.00	
ORSTED AS-REG-S-SUB 5.250%/VAR 22-08.12.3022*	EUR	280 000			280 000	271 120	0.01	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
RAIFFEISEN BANK INTER-REG-S-SUB 7.375%/VAR 22-20.12.32*	EUR	300 000		300 000	302 751	0.01	
SSE PLC-REG-S-SUB 4.000%/VAR 22-PRP*	EUR	800 000		800 000	751 956	0.02	
STANDARD CHARTERED PLC-REG-S-SUB 2.500%/VAR 20-09.09.30*	EUR	900 000		900 000			
SWEDBANK AB-REG-S 0.300%/VAR 21-20.05.27*	EUR	660 000		660 000	594 217	0.01	
UBS GROUP AG-REG-S 2.875%/VAR 22-02.04.32*	EUR		1 100 000	1 100 000	987 301	0.02	
TOTAL EUR					11 733 232	0.29	
USD							
ABN AMRO BANK NV-144A 2.470%/VAR 21-13.12.29*	USD		1 500 000	1 500 000	1 172 156	0.03	
AMERICAN EXPRESS CO 5.389%/VAR 23-28.07.27*	USD	1 500 000		500 000	436 885	0.01	
AMERICAN EXPRESS CO 5.282%/VAR 23-27.07.29*	USD	700 000	1 300 000	2 000 000	1 757 192	0.04	
BANK OF AMERICA CORP 3.419%/VAR 18-20.12.28*	USD	1 919 000		1 919 000	1 591 102	0.04	
BANK OF AMERICA CORP 2.687%/VAR 21-22.04.32*	USD	1 300 000		1 300 000	974 811	0.02	
BANK OF AMERICA CORP 3.311%/VAR 21-22.04.42*	USD	1 000 000		1 000 000	668 406	0.02	
BARCLAYS PLC 2.852%/VAR 20-07.05.26*	USD	1 300 000		1 300 000			
BARCLAYS PLC-SUB 7.119%/VAR 23-27.06.34*	USD		1 200 000	1 200 000	1 125 173	0.03	
BNP PARIBAS SA-144A 5.738%/VAR 24-20.02.35*	USD		1 500 000	1 500 000	1 318 611	0.03	
CAPITAL ONE FINANCIAL CORP 5.268%/VAR 22-10.05.33*	USD		1 500 000	1 500 000	1 277 848	0.03	
CITIGROUP INC 1.462%/VAR 21-09.06.27*	USD	2 500 000		2 500 000	2 049 743	0.05	
CITIGROUP INC 2.572%/VAR 20-03.06.31*	USD	800 000		800 000	606 840	0.02	
CITIGROUP INC 3.520%/VAR 17-27.10.28*	USD	750 000		750 000	624 508	0.02	
CITIGROUP INC 5.449%/VAR 24-11.06.35*	USD		1 500 000	1 500 000	1 307 867	0.03	
DANSKE BANK AS-144A 4.298%/VAR 22-01.04.28*	USD	1 400 000		1 400 000	1 192 839	0.03	
DEUTSCHE BANK AG/NEW YORK NY 6.819%/VAR 23-20.11.29*	USD		1 140 000	1 140 000	1 039 095	0.03	
GOLDMAN SACHS GROUP INC/THE 1.093%/VAR 20-09.12.26*	USD	2 500 000		2 500 000	2 073 076	0.05	
GOLDMAN SACHS GROUP INC 2.615%/VAR 21-22.04.32*	USD	1 400 000		1 400 000	1 042 151	0.03	
GOLDMAN SACHS GROUP INC/THE 1.542%/VAR 21-10.09.27*	USD	1 800 000		1 800 000	1 466 126	0.04	
HASBRO INC 3.900%/RATING LINKED 19-19.11.29*	USD	450 000		450 000	366 741	0.01	
HSBC HOLDINGS PLC 1.645%/VAR 20-18.04.26*	USD	1 600 000		1 600 000			
HSBC HOLDINGS PLC 2.251%/VAR 21-22.11.27*	USD	800 000		800 000			
HSBC HOLDINGS PLC 5.719%/VAR 24-04.03.35*	USD		1 200 000	1 200 000	1 064 492	0.03	
HUNTINGTON BANCSHARES INC 6.208%/VAR 23-21.08.29*	USD		1 200 000	1 200 000	1 076 852	0.03	
ING GROEP NV 2.727%/VAR 21-01.04.32*	USD	450 000		450 000	338 027	0.01	
JP MORGAN CHASE & CO 3.882%/VAR 17-24.07.38*	USD	500 000	1 000 000	1 500 000	1 129 020	0.03	
JP MORGAN CHASE & CO 3.964%/VAR 17-15.11.48*	USD	500 000		500 000	353 040	0.01	
JP MORGAN CHASE & CO 3.328%/VAR 21-22.04.52*	USD	700 000		700 000	438 004	0.01	
JPMORGAN CHASE & CO 2.522%/VAR 20-22.04.31*	USD	900 000		900 000	688 095	0.02	
JPMORGAN CHASE & CO 2.182%/VAR 20-01.06.28*	USD	2 000 000		2 000 000	1 619 734	0.04	
JPMORGAN CHASE & CO 1.578%/VAR 21-22.04.27*	USD	2 000 000		1 525 000	1 258 217	0.03	
JPMORGAN CHASE & CO 2.963%/VAR 22-25.01.33*	USD	1 000 000		1 000 000	755 198	0.02	
JPMORGAN CHASE-SUB 5.717%/VAR 22-14.09.33*	USD		1 500 000	1 500 000	1 335 433	0.03	
LLOYDS BANKING GROUP PLC 3.574%/3M LIBOR+120.5BP 17-07.11.28*	USD	800 000		800 000	665 268	0.02	
MACQUARIE GROUP LTD-REG-S 6.255%/VAR 23-07.12.34*	USD		600 000	600 000	552 146	0.01	
MITSUBISHI UFJ FINANCIAL GP INC 2.309%/VAR 21-20.07.32*	USD	1 200 000		1 200 000	879 734	0.02	
MITSUBISHI UFJ FINANCIAL GP INC 1.538%/VAR 21-20.07.27*	USD	1 200 000		1 200 000	983 246	0.02	
MIZUHO FINANCIAL GROUP INC 5.754%/VAR 23-27.05.34*	USD	1 000 000		1 000 000	895 567	0.02	
MORGAN STANLEY 3.591%/VAR 17-22.07.28*	USD	900 000	1 400 000	2 300 000	1 927 776	0.05	
MORGAN STANLEY 3.971%/VAR 17-22.07.38*	USD	400 000		400 000	300 963	0.01	
MORGAN STANLEY 5.123%/VAR 23-01.02.29*	USD	2 000 000		2 000 000			
MORGAN STANLEY 5.424%/VAR 23-21.07.34*	USD	320 000	1 000 000	1 320 000	1 153 170	0.03	
MORGAN STANLEY-SUB 2.484%/VAR 21-16.09.36*	USD	700 000		700 000	493 591	0.01	
NATIONAL RURAL UTILIT-SUB 5.250%/3M LIBOR+363BP 16-20.04.46*	USD	400 000		400 000	340 110	0.01	
NATWEST GROUP PLC 4.445%/VAR 19-08.05.30*	USD	600 000		600 000	503 659	0.01	
NATWEST GROUP PLC 5.808%/VAR 23-13.09.29*	USD	1 100 000		500 000	443 303	0.01	
PNC FINANCIAL SERVICES GROUP INC/THE 5.582%/VAR 23-12.06.29*	USD	1 000 000		1 000 000	883 735	0.02	
PRUDENTIAL FINANCIAL INC-SUB 3.700%/VAR 20-01.10.50*	USD	1 000 000		1 000 000	784 440	0.02	
SANTANDER HOLDINGS USA INC 6.499%/VAR 23-09.03.29*	USD		1 000 000	1 000 000	891 168	0.02	
SANTANDER UK GROUP HOLD PLC 3.823%/VAR 17-03.11.28*	USD	500 000		500 000	416 770	0.01	
SANTANDER UK GROUP HOLDINGS PLC 1.673%/VAR 21-14.06.27*	USD	1 000 000		500 000	409 269	0.01	
STANDARD CHARTERED PLC-144A-SUB 4.866%/VAR 18-15.03.33*	USD	600 000		600 000	507 369	0.01	
STANDARD CHARTERED PLC-144A 5.905%/VAR 24-14.05.35*	USD		1 500 000	1 500 000	1 329 698	0.03	
UBS GROUP AG-144A 2.193%/VAR 20-05.06.26*	USD	1 000 000		1 000 000			
US BANCORP 4.548%/VAR 22-22.07.28*	USD	1 000 000		1 000 000	859 503	0.02	
WESTPAC BANKING CORP-SUB 5.405%/VAR 22-10.08.33*	USD	1 575 000		825 000	715 566	0.02	
TOTAL USD					48 083 332	1.21	
Total Notes, floating rate					59 816 563	1.50	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, fixed rate								
AUD								
ANHEUSER-BUSCH INBEV WORLDWIDE-REG-S 4.10000% 17-06.09.27*	AUD	250 000			250 000	139 448	0.00	
AUSNET SERVICES HOLDINGS PTY LTD 2.60000% 19-31.07.29*	AUD	400 000			400 000	199 902	0.01	
BARCLAYS PLC-REG-S 4.00000% 19-26.06.29*	AUD	500 000			500 000	263 726	0.01	
EUROPEAN INVESTMENT BANK-REG-S 3.10000% 16-17.08.26*	AUD	200 000			200 000	110 790	0.00	
INTERNATIONAL FINANCE CORP 3.20000% 17-18.10.27*	AUD	500 000			500 000	273 836	0.01	
INTL BANK FOR RECONSTRUCTION & DEVT 1.10000% 20-18.11.30*	AUD	400 000			400 000	183 448	0.00	
INTL BK FOR RECONSTR & DEVT WORLD BANK 3.30000% 18-14.08.28*	AUD	250 000			250 000	136 004	0.00	
KREDITANSTALT FUER WIEDERAUFBAU 4.40000% 24-12.07.29*	AUD		2 000 000		2 000 000	1 125 689	0.03	
LANDWIRTSCHAFTLICHE RENTENBANK 3.25000% 17-12.04.28*	AUD	750 000			750 000	408 523	0.01	
LLOYDS BANKING GROUP PLC-REG-S 4.25000% 17-22.11.27*	AUD	400 000			400 000	220 024	0.01	
NATIONAL AUSTRALIA BANK LTD 2.90000% 22-25.02.27*	AUD	1 300 000			1 300 000	707 915	0.02	
QUEBEC, PROVINCE OF 5.25000% 24-02.05.34*	AUD		1 000 000		1 000 000	563 292	0.01	
TELSTRA CORP LTD-REG-S 4.00000% 17-19.04.27*	AUD	250 000			250 000	139 066	0.00	
TREASURY CORP OF VICTORIA-REG-S 3.00000% 15-20.10.28*	AUD	1 100 000			1 100 000	591 018	0.01	
TREASURY CORP OF VICTORIA 1.50000% 20-10.09.31*	AUD	2 000 000			2 000 000	910 284	0.02	
TOTAL AUD						5 972 965	0.15	
CAD								
TOYOTA CREDIT CANADA INC 2.64000% 19-27.03.24*	CAD	1 000 000		1 000 000				
TRANSCANADA PIPELINES LTD-REG-S 3.30000% 15-17.07.25*	CAD	800 000			800 000	494 711	0.01	
TOTAL CAD						494 711	0.01	
EUR								
3M CO 1.50000% 14-09.11.26*	EUR	500 000			500 000	456 918	0.01	
AAREAL BANK AG-REG-S 0.12500% 22-01.02.30*	EUR	1 000 000			1 000 000	811 327	0.02	
ABERTIS INFRAESTRUCTURAS SA-REG-S 3.00000% 19-27.03.31*	EUR	400 000			400 000	366 287	0.01	
ABN AMRO BANK NV-REG-S 1.25000% 18-10.01.33*	EUR	300 000			300 000	249 911	0.01	
ABN AMRO BANK NV-REG-S 0.87500% 19-15.01.24*	EUR	900 000		900 000				
ACEA SPA-REG-S 3.87500% 23-24.01.31*	EUR	500 000			500 000	479 028	0.01	
ACTION LOGEMENT SERVICES-REG-S 4.12500% 23-03.10.38*	EUR	800 000			800 000	784 429	0.02	
ADIF ALTA VELOCIDAD-REG-S 1.87500% 15-28.01.25*	EUR	200 000			200 000	187 178	0.00	
AFRICAN DEVELOPMENT BANK 0.25000% 17-21.11.24*	EUR	500 000			500 000	468 714	0.01	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 0.25000% 19-29.06.29*	EUR	2 000 000			2 000 000	1 653 828	0.04	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 0.37500% 21-25.05.36*	EUR	400 000			400 000	266 389	0.01	
AGENCE FRANCE LOCALE-REG-S 0.50000% 17-20.06.24*	EUR	500 000		500 000				
AGENCE FRANCE LOCALE-REG-S 3.62500% 23-20.06.38*	EUR	700 000			700 000	656 437	0.02	
AIR LIQUIDE FINANCE SA-REG-S 0.37500% 21-27.05.31*	EUR	100 000			100 000	78 977	0.00	
AIRBUS SE-REG-S 2.37500% 20-09.06.40*	EUR	600 000			600 000	479 745	0.01	
AKELIUS RESIDENTIAL PROPERTY AB-REG-S 1.75000% 17-07.02.25*	EUR	300 000			300 000	280 381	0.01	
ALLIANZ FINANCE II BV-REG-S 0.50000% 20-14.01.31*	EUR	900 000			900 000	727 170	0.02	
ANGLO AMERICAN CAPITAL PLC-REG-S 1.62500% 19-11.03.26*	EUR	600 000			600 000	553 451	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.00000% 16-17.03.28*	EUR	250 000		70 000	180 000	164 939	0.00	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 1.15000% 18-22.01.27*	EUR	400 000			400 000	362 625	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.00000% 18-23.01.35*	EUR	300 000			300 000	247 960	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.95000% 24-22.03.44*	EUR		900 000		900 000	848 618	0.02	
APRR SA-REG-S 1.62500% 17-13.01.32*	EUR	500 000			500 000	422 400	0.01	
ARKEMA SA-REG-S 3.50000% 23-23.01.31*	EUR	800 000			800 000	752 699	0.02	
AROUNDTOWN SA-REG-S 1.62500% 18-31.01.28*	EUR	1 000 000			1 000 000	874 003	0.02	
ASB BANK LTD-REG-S 4.50000% 23-16.03.27*	EUR	555 000			555 000	539 783	0.01	
ATHENE GLOBAL FUNDING-REG-S 0.83200% 22-08.01.27*	EUR	1 000 000			1 000 000	892 668	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR	370 000			370 000	349 148	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.2117*	EUR	350 000			350 000	250 010	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR	2 000 000			2 000 000	1 775 987	0.04	
AUTOBAHNEN- & SCHNELLSTRASSEN AG-REG-S 2.75000% 13-20.06.33*	EUR	200 000			200 000	187 645	0.00	
AUTOBAHNENBNSCHNELLSTRASSENFINANZ-REG-S 3.37500% 10-22.09.25*	EUR	300 000			300 000	283 183	0.01	
AUTOROUTES DU SUD DE LA FRANCE-REG-S 2.95000% 14-17.01.24*	EUR	200 000		200 000				
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 2.75000% 22-02.09.32*	EUR		1 000 000		1 000 000	897 794	0.02	
AUTOSTRADA PER L'ITALIA SPA-REG-S 5.12500% 23-14.06.33*	EUR	340 000	100 000		440 000	441 500	0.01	
AXA BANK EUROPE SCF-REG-S 0.25000% 20-09.06.40*	EUR	500 000			500 000	308 615	0.01	
BADEN-WUERTTEMBERG, STATE OF-REG-S 0.62500% 15-03.02.25*	EUR	400 000		400 000				
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 3.50000% 17-10.02.27*	EUR	500 000			500 000	473 126	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.50000% 20-14.01.27*	EUR	1 000 000			1 000 000	890 419	0.02	
BANCO BPM SPA-REG-S 3.75000% 23-27.06.28*	EUR	500 000	500 000		1 000 000	963 634	0.02	
BANCO SANTANDER SA-REG-S-SUB 2.12500% 18-08.02.28*	EUR	1 000 000			1 000 000	904 577	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BANCO SANTANDER SA-REG-S 3.75000% 24-09.01.34*	EUR		1 000 000		1 000 000	956 009	0.02	
BANCO SANTANDER TOTIA SA-REG-S 0.87500% 17-25.04.24*	EUR	400 000		400 000				
BANK GOSPODARSTWA KRAJOWEGO-REG-S 4.37500% 24-13.03.39*	EUR		1 000 000		1 000 000	950 562	0.02	
BANK NEDERLANDSE GEMEENTEN NV-REG-S 0.25000% 15-07.05.25*	EUR	250 000			250 000	231 618	0.01	
BANK OF NOVA SCOTIA-REG-S 0.12500% 19-04.09.26*	EUR	200 000			200 000	178 422	0.00	
BANQUE FEDER DU CRE MUTUEL SA-REG-S-SUB 5.12500% 23-13.01.33*	EUR	700 000			700 000	699 095	0.02	
BANQUE FEDER DU CREDIT MUTUEL-REG-S-SUB 3.00000% 14-21.05.24*	EUR	300 000		300 000				
BANQUE FEDERALE DU CREDIT MUTUEL-REG-S 0.75000% 18-17.07.25*	EUR	1 100 000			1 100 000	1 017 469	0.03	
BANQUE FEDERATIVE DU CREDIT MUT-REG-S 0.62500% 20-21.02.31*	EUR	1 000 000		1 000 000				
BANQUE FEDERATIVE DU CREDIT MUTUE-REG-S 0.62500% 21-03.11.28*	EUR	200 000			200 000	168 771	0.00	
BASF SE-REG-S 0.25000% 20-05.06.27*	EUR	900 000			900 000	792 881	0.02	
BAT CAPITAL CORP-REG-S 1.12500% 17-16.11.23*	EUR	400 000		400 000				
BAWAG PSK-REG-S 2.00000% 22-25.08.32*	EUR	1 200 000			1 200 000	1 052 232	0.03	
BAWAG PSK-REG-S 4.12500% 23-18.01.27*	EUR	1 000 000		500 000	500 000	478 671	0.01	
BAYERISCHE LANDESBANK-REG-S 0.75000% 18-19.01.28*	EUR	500 000			500 000	442 901	0.01	
BECTON DICKINSON AND CO 0.03400% 21-13.08.25*	EUR	100 000			100 000	91 910	0.00	
BELFIUS BANK SA-REG-S 0.75000% 15-10.02.25*	EUR	500 000		500 000				
BELFIUS BANK SA-REG-S 0.12500% 21-08.02.28*	EUR	300 000			300 000	256 735	0.01	
BERLIN HYP AG 1.25000% 15-22.01.25*	EUR	200 000			200 000	186 773	0.00	
BG ENERGY CAPITAL PLC-REG-S 2.25000% 14-21.11.29*	EUR	420 000			420 000	377 141	0.01	
BMW FINANCE NV-REG-S 0.75000% 16-15.04.24*	EUR	100 000		100 000				
BMW FINANCE NV-REG-S 0.20000% 21-11.01.33*	EUR	700 000			700 000	514 732	0.01	
BMW FINANCE NV-REG-S 3.25000% 23-22.07.30*	EUR	1 000 000		1 000 000				
BNG BANK NV-REG-S 0.87500% 16-24.10.36*	EUR	200 000			200 000	148 512	0.00	
BNG BANK NV-REG-S 0.62500% 17-19.06.27*	EUR	1 000 000			1 000 000	895 274	0.02	
BNG BANK NV-REG-S 0.01000% 20-05.10.32*	EUR	1 000 000			1 000 000	758 243	0.02	
BNG BANK NV-REG-S 1.12500% 14-04.09.24*	EUR	100 000		100 000				
BNG BANK NV-REG-S 1.00000% 16-12.01.26*	EUR	400 000			400 000	368 724	0.01	
BNG BANK NV-REG-S 2.75000% 24-11.01.34*	EUR		1 200 000		1 200 000	1 118 894	0.03	
BNG BANK NV-REG-S 3.50000% 23-27.09.38*	EUR		600 000		600 000	588 502	0.01	
BNP PARIBAS HOME LOAN SFH SA-REG-S 3.00000% 23-25.05.28*	EUR	1 100 000			1 100 000	1 044 823	0.03	
BNP PARIBAS SA-REG-S-SUB 2.37500% 15-17.02.25*	EUR	1 000 000		1 000 000				
BNP PARIBAS SA-REG-S 1.62500% 16-23.02.26*	EUR	500 000			500 000	463 443	0.01	
BP CAPITAL MARKETS PLC-REG-S 2.21300% 14-25.09.26*	EUR	1 150 000			1 150 000	1 069 093	0.03	
BPCE SA-REG-S 0.50000% 19-24.02.27*	EUR	800 000			800 000	707 634	0.02	
BPCE SA-REG-S 0.75000% 21-03.03.31*	EUR	1 000 000			1 000 000	789 356	0.02	
BPCE SFH SA-REG-S 1.75000% 14-27.06.24*	EUR	700 000		700 000				
BPIFRANCE SACA-REG-S 0.50000% 15-25.05.25*	EUR	300 000			300 000	277 801	0.01	
BPIFRANCE SACA-REG-S 3.37500% 24-25.05.34*	EUR		1 400 000		1 400 000	1 324 531	0.03	
BULGARIA, REPUBLIC OF-REG-S 3.12500% 15-26.03.35*	EUR	250 000			250 000	225 303	0.01	
CAISSE D'AMORTIS DE LA DETTE SOC-REG-S 3.12500% 23-01.03.30*	EUR	3 000 000			3 000 000	2 850 714	0.07	
CAISSE DE REFNACMNT DE L'HABTA SA-REG-S 3.00000% 23-11.01.30*	EUR	1 000 000			1 000 000	946 478	0.02	
CAISSE DES DEPOTS ET-REG-S 3.37500% 23-25.11.30*	EUR		500 000		500 000	478 865	0.01	
CAISSE FRANCAISE DE FIN LOCAL-REG-S 0.62500% 16-13.04.26*	EUR	300 000			300 000	273 794	0.01	
CAISSE FRANCAISE DE FINANCE LOCAL-REG-S 3.00000% 24-19.03.36*	EUR		1 300 000		1 300 000	1 222 916	0.03	
CAIXABANK SA-REG-S 1.12500% 17-17.05.24*	EUR	1 400 000		1 400 000				
CAIXABANK SA-REG-S 4.37500% 23-29.11.33*	EUR		1 400 000		1 400 000	1 406 947	0.04	
CARLSBERG BREWERIES AS-REG-S 4.00000% 23-05.10.28*	EUR	595 000			595 000	576 741	0.01	
CARREFOUR SA-REG-S 0.75000% 16-26.04.24*	EUR	300 000		300 000				
CARREFOUR SA-REG-S 4.37500% 23-14.11.31*	EUR		600 000		600 000	591 613	0.01	
CASSA DEPOSITI E PRESTITI SPA-REG-S 1.50000% 15-09.04.25*	EUR	500 000			500 000	465 771	0.01	
CELLNEX FINANCE CO SA -REG-S 1.25000% 21-15.01.29*	EUR		1 000 000		1 000 000	862 801	0.02	
CEZ AS-REG-S 3.00000% 13-05.06.28*	EUR	300 000			300 000	277 612	0.01	
CEZ AS-REG-S 4.87500% 10-16.04.25*	EUR	200 000			200 000	188 792	0.00	
CIE DE FINANCIER FONCIER SA-REG-S 3.12500% 23-17.05.29*	EUR	1 000 000			1 000 000	951 496	0.02	
CIE DE SAINT-GOBAIN SA-REG-S 1.37500% 17-14.06.27*	EUR	400 000			400 000	362 251	0.01	
CITIGROUP INC-REG-S 2.37500% 14-22.05.24*	EUR	500 000		500 000				
COCA-COLA HBC FINANCE BV-REG-S 3.37500% 24-27.02.28*	EUR		445 000		445 000	421 947	0.01	
COFIROUTE SA-REG-S 1.12500% 17-13.10.27*	EUR	400 000			400 000	358 903	0.01	
COMMERZBANK AG-REG-S 1.12500% 17-19.09.25*	EUR	800 000		800 000				
COMMERZBANK AG-REG-S 0.87500% 18-18.04.28*	EUR	700 000			700 000	620 278	0.02	
COMMERZBANK AG-REG-S 0.37500% 20-01.09.27*	EUR	300 000			300 000	265 287	0.01	
COMMERZBANK AG-REG-S 2.25000% 22-01.09.32*	EUR	1 000 000			1 000 000	905 379	0.02	
COMMONWEALTH BK OF AUSTRALIA-REG-S 0.87500% 19-19.02.29*	EUR	700 000			700 000	606 849	0.02	
COMPAGNIE DE FINANCIER FONCIER-REG-S 1.25000% 17-15.11.32*	EUR	500 000			500 000	413 378	0.01	
COMPASS GROUP FINANCE NETHERLANDS-REG-S 0.62500% 17-03.07.24*	EUR	400 000		400 000				
COUNCIL OF EUROPE DEVELOPMENT BNK-REG-S 0.12500% 17-10.04.24*	EUR	500 000		500 000				
CPPIB CAPITAL INC -REG-S 0.25000% 21-18.01.41*	EUR		500 000		500 000	294 672	0.01	
CPPIB CAPITAL INC-REG-S 0.37500% 17-20.06.24*	EUR	500 000		500 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 1.25000% 16-24.03.31*	EUR	700 000			700 000	595 898	0.01	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 16-23.02.24*	EUR	600 000		600 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 17-03.04.25*	EUR	500 000		500 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 3.12500% 23-16.08.29*	EUR	1 100 000			1 100 000	1 048 185	0.03	
CREDIT AGRICOLE ITALIA SPA-REG-S 1.00000% 16-30.09.31*	EUR	300 000			300 000	247 450	0.01	
CREDIT AGRICOLE SA LONDON-REG-S 1.87500% 16-20.12.26*	EUR	1 100 000			1 100 000	1 009 300	0.03	
CREDIT AGRICOLE SA LONDON-REG-S 1.75000% 19-05.03.29*	EUR	1 000 000			1 000 000	879 169	0.02	
CREDIT MUTUEL ARKEA SA-REG-S 1.62500% 19-15.04.26*	EUR	700 000			700 000	644 140	0.02	
CREDIT MUTUEL HOME LOAN SFH SA-REG-S 0.01000% 21-20.07.28*	EUR	1 000 000			1 000 000	848 871	0.02	
CRH FUNDING BV-REG-S 1.87500% 15-09.01.24*	EUR	700 000		700 000				
CYPRUS GOVERNMENT BOND-REG-S 2.75000% 19-03.05.49*	EUR	500 000			500 000	404 939	0.01	
CYPRUS GOVERNMENT BOND-REG-S 0.62500% 19-03.12.24*	EUR	430 000			430 000	401 694	0.01	
CYPRUS GOVERNMENT BOND-REG-S 1.25000% 20-21.01.40*	EUR	600 000			600 000	411 606	0.01	
DANONE SA-REG-S 1.20800% 16-03.11.28*	EUR	900 000			900 000	792 509	0.02	
DANONE SA-REG-S 1.25000% 15-30.05.24*	EUR	100 000		100 000				
DANSKE BANK AS-REG-S 0.75000% 17-22.11.27*	EUR	200 000			200 000	177 399	0.00	
DANSKE BANK AS-REG-S-SUB 1.50000% 20-02.09.30*	EUR	315 000		315 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.75000% 20-16.07.35*	EUR	600 000			600 000	438 053	0.01	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.62500% 20-08.12.50*	EUR	1 000 000			1 000 000	487 687	0.01	
DEUTSCHE BAHN FINANCE GMBH-REG-S 3.25000% 23-19.05.33*	EUR	400 000			400 000	384 002	0.01	
DEUTSCHE BANK AG-REG-S 3.12500% 23-19.05.33*	EUR	900 000			900 000	866 430	0.02	
DEUTSCHE BANK SA ESPANOLA-REG-S 0.50000% 18-11.03.24*	EUR	500 000		500 000				
DEUTSCHE LUFTHANSA AG-REG-S 3.50000% 21-14.07.29*	EUR		900 000		900 000	851 158	0.02	
DEUTSCHE POST AG-REG-S 1.00000% 20-20.05.32*	EUR	600 000			600 000	501 482	0.01	
DEUTSCHE TELEKOM INTL FIN BV-REG-S 2.00000% 18-01.12.29*	EUR	1 000 000		500 000	500 000	449 457	0.01	
DEXIA SA-REG-S 0.01000% 20-22.01.27*	EUR	500 000			500 000	443 711	0.01	
DEXIA SA-REG-S 0.50000% 18-17.01.25*	EUR	500 000			500 000	466 848	0.01	
DNB BOLIGKREDIT AS-REG-S 0.62500% 18-19.06.25*	EUR	1 250 000			1 250 000	1 157 455	0.03	
DSM BV-REG-S 0.62500% 20-23.06.32*	EUR	1 100 000			1 100 000	851 600	0.02	
DSM BV-REG-S 3.62500% 24-02.07.34*	EUR		800 000		800 000	758 803	0.02	
DZ HYP AG 0.37500%-REG-S 16-31.03.26*	EUR	400 000			400 000	363 902	0.01	
DZ HYP AG-REG-S 0.01000% 21-29.03.30*	EUR	400 000			400 000	325 669	0.01	
DZ HYP AG-REG-S 0.05000% 19-29.06.29*	EUR	800 000			800 000	666 150	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 1.50000% 18-31.07.29*	EUR	400 000			400 000	351 339	0.01	
E.ON SE-REG-S 1.62500% 17-22.05.29*	EUR	1 100 000			1 100 000	978 756	0.02	
EASYJET FINCO BV-REG-S 1.87500% 21-03.03.28*	EUR	300 000			300 000	268 085	0.01	
EDP FINANCE BV-REG-S 1.87500% 18-13.10.25*	EUR	700 000			700 000	651 219	0.02	
EKA BOLIGKREDIT AS 0.01000% 20-12.03.27*	EUR	750 000			750 000	662 877	0.02	
ELECTRICITE DE FRANCE-REG-S 1.87500% 16-13.10.36*	EUR	400 000			400 000	302 617	0.01	
ELECTRICITE DE FRANCE-REG-S 2.00000% 19-09.12.49*	EUR	600 000			600 000	361 983	0.01	
ENAGAS FINANCIACIONES SAU-REG-S 1.37500% 16-05.05.28*	EUR	500 000			500 000	443 628	0.01	
ENBW INTERNATIONAL FINANCE BV-REG-S 0.12500% 21-01.03.28*	EUR	1 100 000			1 100 000	953 550	0.02	
ENEL FINANCE INTERNATIONAL NV-REG-S 1.00000% 17-16.09.24*	EUR	1 000 000		1 000 000				
ENEL FINANCE INTERNATIONAL NV-REG-S 0.87500% 21-17.06.36*	EUR	1 200 000			1 200 000	827 284	0.02	
ENGIE SA-REG-S 1.50000% 15-13.03.35*	EUR	100 000			100 000	76 099	0.00	
ENGIE SA-REG-S 2.37500% 14-19.05.26*	EUR	600 000			600 000	559 122	0.01	
ENI SPA-REG-S 0.37500% 21-14.06.28*	EUR	1 075 000			1 075 000	918 101	0.02	
ENI SPA-REG-S 1.50000% 15-02.02.26*	EUR	500 000			500 000	462 263	0.01	
EQUINOR ASA-REG-S 2.87500% 13-10.09.25*	EUR	350 000			350 000	328 698	0.01	
ERSTE GROUP BANK AG-REG-S 3.12500% 23-14.10.27*	EUR	500 000			500 000	475 483	0.01	
ERSTE GROUP BANK AG-REG-S 0.62500% 17-18.01.27*	EUR	500 000			500 000	449 006	0.01	
ESB FINANCE DAC-REG-S 1.87500% 16-14.06.31*	EUR	500 000			500 000	430 387	0.01	
ESSILORLUXOTTICA SA-REG-S 0.50000% 20-05.06.28*	EUR	1 000 000			1 000 000	865 919	0.02	
EUROFIMA EURO RAILROADMAT FIN CO-REG-S 0.15000% 19-10.10.34*	EUR	500 000			500 000	364 384	0.01	
EUROGRID GMBH-REG-S 1.62500% 15-03.11.23*	EUR	200 000		200 000				
EUROGRID GMBH-REG-S 1.50000% 16-18.04.28*	EUR		900 000		900 000	803 725	0.02	
EUROPEAN COMMUNITY-REG-S 2.62500% 22-04.02.48*	EUR		2 000 000		2 000 000	1 666 178	0.04	
EUROPEAN COMMUNITY-REG-S 0.45000% 21-02.05.46*	EUR	1 135 000			1 135 000	629 132	0.02	
EUROPEAN FINANCIAL STABILITY-REG-S STEP-DOWN 12-30.03.32*	EUR	1 400 000			1 400 000	1 410 803	0.04	
EUROPEAN FINANCIAL STABILITY-REG-S 1.45000% 17-05.09.40*	EUR	500 000			500 000	372 500	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.95000% 18-14.02.28*	EUR	600 000			600 000	535 488	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 2.00000% 17-28.02.56*	EUR	1 000 000			1 000 000	740 597	0.02	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.37500% 17-11.10.24*	EUR	800 000		800 000				
EUROPEAN FINANCIAL STABILITY FAC-REG-S 1.80000% 17-10.07.48*	EUR	450 000			450 000	330 975	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.87500% 19-10.04.35*	EUR	1 000 000			1 000 000	768 649	0.02	
EUROPEAN INVESTMENT BANK 4.00000% 10-15.04.30*	EUR	1 000 000			1 000 000	1 004 940	0.03	
EUROPEAN INVESTMENT BANK-REG-S STEP UP 12-15.09.25*	EUR	500 000			500 000	470 029	0.01	
EUROPEAN INVESTMENT BANK-REG-S STEP-DOWN 13-15.03.40*	EUR	1 100 000			1 100 000	998 654	0.03	
EUROPEAN INVESTMENT BANK-REG-S STEP-UP 17-13.04.33*	EUR	300 000			300 000	247 473	0.01	
EUROPEAN INVESTMENT BANK-REG-S STEP-UP 18-14.01.28*	EUR	2 500 000			2 500 000	2 233 013	0.06	
EUROPEAN STABILITY MECHANISM-REG-S 1.85000% 15-01.12.55*	EUR	500 000			500 000	355 955	0.01	
EUROPEAN STABILITY MECHANISM-REG-S 0.50000% 16-02.03.26*	EUR	1 000 000			1 000 000	914 281	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EUROPEAN STABILITY MECHANISM-REG-S 1.12500% 16-03.05.32*	EUR	500 000			500 000	420 462	0.01	
EUROPEAN STABILITY MECHANISM-REG-S 0.87500% 16-18.07.42*	EUR	500 000			500 000	331 336	0.01	
EUROPEAN STABILITY MECHANISM-REG-S 0.75000% 18-05.09.28*	EUR	550 000			550 000	483 197	0.01	
EUROPEAN STABILITY MECHANISM-REG-S 3.00000% 23-15.03.28*	EUR	600 000			600 000	571 894	0.01	
EUROPEAN UNION-REG-S 1.12500% 16-04.04.36*	EUR	500 000			500 000	391 238	0.01	
EUROPEAN UNION-REG-S 0.75000% 16-04.04.31*	EUR	1 000 000			1 000 000	837 563	0.02	
EUROPEAN UNION-REG-S 1.37500% 14-04.10.29*	EUR	200 000			200 000	178 079	0.00	
EUROPEAN UNION-REG-S 2.75000% 22-04.12.37*	EUR	2 000 000			2 000 000	1 819 883	0.05	
EUROPEAN UNION-REG-S 2.00000% 22-04.10.27*	EUR		3 000 000		3 000 000	2 778 784	0.07	
EUROPEAN UNION-REG-S 1.62500% 22-04.12.29*	EUR	2 000 000			2 000 000	1 783 876	0.04	
FERROVIE DELLO STATO-REG-S 1.50000% 17-27.06.25*	EUR	500 000			500 000	464 732	0.01	
FINNVERA OYJ-REG-S 0.50000% 16-13.04.26*	EUR	700 000			700 000	638 347	0.02	
FLEMISH COMMUNITY-REG-S 1.50000% 18-12.07.38*	EUR	500 000			500 000	372 510	0.01	
FLEMISH COMMUNITY-REG-S 3.25000% 23-05.04.33*	EUR	1 000 000			1 000 000	945 271	0.02	
FORTUM OYJ-REG-S 1.62500% 19-27.02.26*	EUR	750 000			750 000	693 158	0.02	
FRESENIUS MEDICAL CARE AG-REG-S 1.50000% 20-29.05.30*	EUR	700 000			700 000	592 077	0.01	
FRESENIUS SE & CO KGAA-REG-S 1.62500% 20-08.10.27*	EUR	250 000			250 000	226 829	0.01	
GECINA SA-REG-S 1.62500% 19-29.05.34*	EUR	400 000			400 000	321 999	0.01	
GENERAL MOTORS FINANCIAL CO INC-REG-S 4.50000% 23-22.11.27*	EUR	1 000 000			1 000 000	971 165	0.02	
GLAXOSMITHKLINE CAPITAL PLC 4.00000% 05-16.06.25*	EUR	200 000			200 000	188 955	0.00	
GOLDMAN SACHS GROUP INC-REG-S 2.87500% 14-03.06.26*	EUR	100 000			100 000	93 674	0.00	
GOLDMAN SACHS GROUP INC/THE-REG-S 2.12500% 14-30.09.24*	EUR	200 000		200 000				
GOLDMAN SACHS GROUP INC-REG-S 3.00000% 16-12.02.31*	EUR	250 000			250 000	231 145	0.01	
GOLDMAN SACHS GROUP INC-REG-S 2.00000% 18-01.11.28*	EUR	525 000			525 000	471 668	0.01	
GRAND CITY PROPERTIES SA-REG-S 1.50000% 18-22.02.27*	EUR	500 000		500 000				
GRAND CITY PROPERTIES SA-REG-S 4.37500% 24-09.01.30*	EUR		300 000		300 000	286 541	0.01	
HAMBURG, FREIE HANSESTADT-REG-S 0.50000% 16-27.04.26*	EUR	400 000			400 000	364 701	0.01	
HEATHROW FUNDING LTD-REG-S 1.50000% 15-11.02.30*	EUR	800 000			800 000	681 757	0.02	
HEIDELBERG MATERIALS AG-REG-S 1.50000% 16-07.02.25*	EUR	400 000			400 000	373 739	0.01	
HEINEKEN NV-REG-S 1.50000% 17-03.10.29*	EUR	700 000			700 000	614 375	0.02	
HEINEKEN NV-REG-S 2.87500% 12-04.08.25*	EUR	400 000			400 000	375 621	0.01	
HESSEN, STATE OF-REG-S 0.62500% 17-07.04.27*	EUR	500 000			500 000	449 070	0.01	
HSBC CONTINENTAL EUROPE SA-REG-S 0.10000% 19-03.09.27*	EUR	500 000			500 000	434 537	0.01	
HYPOTHEKAR BANK AG-REG-S 0.62500% 18-17.07.26*	EUR	600 000			600 000	543 543	0.01	
IBERDROLA FINANZAS SA-REG-S 3.62500% 23-13.07.33*	EUR	800 000			800 000	763 100	0.02	
ILE DE FRANCE-REG-S 0.62500% 15-23.04.27*	EUR	200 000			200 000	177 705	0.00	
ILE-DE-FRANCE MOBILITES-REG-S 3.45000% 24-25.06.49*	EUR		600 000		600 000	533 057	0.01	
ILLINOIS TOOL WORKS INC 3.00000% 14-19.05.34*	EUR	200 000			200 000	182 802	0.00	
IMERY'S SA-REG-S 1.87500% 16-31.03.28*	EUR	300 000			300 000	268 645	0.01	
IMPERIAL BRANDS FINANCE PLC-REG-S 3.37500% 14-26.02.26*	EUR	250 000			250 000	235 465	0.01	
INDONESIA, REPUBLIC OF-REG-S 2.15000% 17-18.07.24*	EUR	500 000		500 000				
INFINEON TECHNOLOGIES AG-REG-S 1.62500% 20-24.06.29*	EUR	1 000 000			1 000 000	879 867	0.02	
ING GROEP NV-REG-S 1.12500% 18-14.02.25*	EUR	800 000		800 000				
INMOBILIARIA COLONIAL SOCIMI SA-REG-S 1.62500% 17-28.11.25*	EUR	400 000			400 000	370 323	0.01	
INTERNATIONAL BK FOR RECONSTR & DEV 0.10000% 20-17.09.35*	EUR	900 000			900 000	629 778	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 0.87500% 19-31.01.25*	EUR	900 000		900 000				
INTERNATIONAL DEVELOP ASSOCIATION-REG-S 1.75000% 22-05.05.37*	EUR		1 200 000		1 200 000	979 842	0.02	
INTESA SANPAOLO SPA-REG-S 1.25000% 14-07.02.25*	EUR	400 000			400 000	373 566	0.01	
INTESA SANPAOLO SPA-REG-S 1.37500% 15-18.12.25*	EUR	300 000			300 000	277 331	0.01	
INTESA SANPAOLO SPA-REG-S 1.75000% 19-04.07.29*	EUR	1 000 000			1 000 000	880 032	0.02	
INTESA SANPAOLO SPA-REG-S 5.12500% 23-29.08.31*	EUR		1 100 000		1 100 000	1 128 853	0.03	
INTL BK FOR RECONSTR & DEVT WORLD BANK 3.45000% 23-13.09.38*	EUR		1 000 000		1 000 000	986 263	0.02	
INVESTOR AB-REG-S 1.50000% 18-12.09.30*	EUR	400 000			400 000	345 138	0.01	
ISRAEL, STATE OF-REG-S 1.50000% 19-16.01.29*	EUR	500 000			500 000	421 218	0.01	
ITALGAS SPA-REG-S 1.62500% 17-19.01.27*	EUR	750 000			750 000	684 754	0.02	
JPMORGAN CHASE & CO-REG-S 1.50000% 15-27.01.25*	EUR	1 100 000		1 100 000				
KBC GROUP NV-REG-S 0.62500% 19-10.04.25*	EUR	300 000			300 000	278 474	0.01	
KERING SA-REG-S 3.37500% 23-27.02.33*	EUR		1 000 000		1 000 000	917 549	0.02	
KLEPIERRE SA-REG-S 1.87500% 16-19.02.26*	EUR	400 000			400 000	369 947	0.01	
KOMMUNEKREDIT-REG-S 2.37500% 22-15.09.32*	EUR	1 500 000			1 500 000	1 376 842	0.03	
KONINKLIJKE KPN NV-REG-S 1.12500% 16-11.09.28*	EUR	300 000			300 000	263 297	0.01	
KREDITANSTALT FUER WIEDERAUFBAU 0.62500% 15-15.01.25*	EUR	800 000		800 000				
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.37500% 15-23.04.30*	EUR	1 650 000			1 650 000	1 373 605	0.03	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 1.37500% 15-31.07.35*	EUR	800 000			800 000	650 168	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 1.50000% 14-11.06.24*	EUR	600 000		600 000				
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.87500% 19-04.07.39*	EUR	400 000	440 000		840 000	598 208	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.87500% 23-29.05.26*	EUR	2 000 000			2 000 000	1 886 769	0.05	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.37500% 21-20.05.36*	EUR	1 000 000			1 000 000	712 445	0.02	
LA POSTE-REG-S 2.75000% 12-26.11.24*	EUR	300 000			300 000	281 550	0.01	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.25000% 18-10.01.25*	EUR	700 000		700 000				
LANDESBANK HESSEN-THUERINGEN GZ-REG-S 0.87500% 18-20.03.28*	EUR	1 000 000			1 000 000	885 532	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.62500% 17-18.05.27*	EUR	500 000			500 000	447 956	0.01	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.50000% 19-28.02.29*	EUR	1 000 000			1 000 000	860 037	0.02	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.01000% 20-26.11.40*	EUR	750 000			750 000	436 776	0.01	
LANSFORSÄKRINGAR HYPOTEK AB-REG-S 0.62500% 18-27.03.25*	EUR	900 000		900 000				
LEG IMMOBILIEN SE-REG-S 0.87500% 22-17.01.29*	EUR		700 000		700 000	589 448	0.01	
LINDE FINANCE BV-REG-S 1.00000% 16-20.04.28*	EUR	300 000			300 000	270 448	0.01	
LITHUANIA, REPUBLIC OF-REG-S 0.95000% 17-26.05.27*	EUR	400 000			400 000	358 490	0.01	
LITHUANIA, REPUBLIC OF-REG-S 0.75000% 20-06.05.30*	EUR	500 000			500 000	415 842	0.01	
LLOYDS BANK PLC-REG-S 0.62500% 18-26.03.25*	EUR	600 000		600 000				
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 16-09.11.23*	EUR	419 000		419 000				
LOGICOR FINANCING SARL-REG-S 0.87500% 21-14.01.31*	EUR	585 000			585 000	457 370	0.01	
MACQUARIE GROUP LTD-REG-S 4.74710% 23-23.01.30*	EUR		1 080 000		1 080 000	1 074 302	0.03	
MCDONALD'S CORP-REG-S 2.62500% 14-11.06.29*	EUR	800 000			800 000	735 710	0.02	
MCDONALD'S CORP-REG-S 0.87500% 21-04.10.33*	EUR	600 000			600 000	453 788	0.01	
MEDIOBANCA BANCA DI CREDITO-REG-S 0.50000% 19-01.10.26*	EUR	750 000			750 000	674 782	0.02	
MERCEDES-BENZ GROUP-REG-S 2.12500% 17-03.07.37*	EUR	400 000			400 000	323 315	0.01	
MERCEDES-BENZ GROUP-REG-S 1.00000% 17-15.11.27*	EUR	1 450 000		1 450 000				
MERCEDES-BENZ GROUP-REG-S 1.12500% 19-08.08.34*	EUR	250 000			250 000	191 061	0.00	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 0.85000% 17-28.02.25*	EUR	325 000			325 000	302 772	0.01	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 3.25000% 24-15.11.30*	EUR		1 200 000		1 200 000	1 121 905	0.03	
MERCK FINANCIAL SERVICES GMBH-REG-S 0.87500% 19-05.07.31*	EUR	700 000			700 000	569 727	0.01	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.87500% 16-02.11.26*	EUR	500 000			500 000	458 900	0.01	
MEXICO, UNITED STATES OF 3.00000% 15-06.03.45*	EUR	200 000			200 000	138 761	0.00	
MIZUHO FINANCIAL GROUP INC-REG-S 0.84300% 21-12.04.33*	EUR	800 000			800 000	613 283	0.02	
MORGAN STANLEY 1.87500% 17-27.04.27*	EUR	400 000			400 000	365 726	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 0.87500% 17-14.03.25*	EUR	500 000		500 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 15-14.03.25*	EUR	400 000		400 000				
MUNICIPALITY FINANCE PLC-REG-S 1.25000% 18-23.02.33*	EUR	400 000			400 000	333 925	0.01	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.37500% 18-30.08.28*	EUR	600 000			600 000	529 353	0.01	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.75000% 19-30.01.26*	EUR	700 000			700 000	642 030	0.02	
NATIONAL GRID ELECTRICITY TRANSMI-REG-S 0.82300% 20-07.07.32*	EUR	700 000			700 000	539 291	0.01	
NATIONAL GRID TRANSCO PLC-REG-S 0.75000% 21-01.09.33*	EUR	555 000			555 000	405 991	0.01	
NATIONAL WESTMINSTER BANK PLC-REG-S 0.50000% 17-15.05.24*	EUR	500 000		500 000				
NATIONWIDE BUILDING SOCIETY-REG-S 2.25000% 14-25.06.29*	EUR	900 000			900 000	825 857	0.02	
NATURGY FINANCE IBERIA SA-REG-S 1.37500% 15-21.01.25*	EUR	500 000			500 000	467 334	0.01	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.75000% 16-04.10.41*	EUR	400 000			400 000	256 621	0.01	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.25000% 17-07.06.24*	EUR	700 000		700 000				
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.62500% 21-14.02.34*	EUR	500 000			500 000	380 677	0.01	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 1.50000% 22-29.03.35*	EUR	300 000			300 000	239 945	0.01	
NIBC BANK NV-REG-S 0.12500% 21-21.04.31*	EUR	800 000			800 000	630 200	0.02	
NORDDEUTSCHE LANDESBANK-GIROZENTR-REG-S 0.75000% 18-18.01.28*	EUR	700 000			700 000	619 674	0.02	
NORDEA BANK ABP-REG-S 0.37500% 19-28.05.26*	EUR	800 000			800 000	724 145	0.02	
NORDEA KIINNITYSLUOTTOPANKKI OYJ-REG-S 0.12500% 19-18.06.27*	EUR	600 000			600 000	528 189	0.01	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 1.75000% 17-26.10.57*	EUR	1 000 000			1 000 000	689 036	0.02	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 2.15000% 19-21.03.2119*	EUR	450 000			450 000	319 793	0.01	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 0.20000% 21-27.01.51*	EUR	1 500 000			1 500 000	686 033	0.02	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 0.60000% 21-04.06.41*	EUR	1 000 000			1 000 000	642 906	0.02	
NOVO NORDISK FINANC NETHERLAND BV-REG-S 3.12500% 24-21.01.29*	EUR		1 200 000		1 200 000	1 138 252	0.03	
NRW BANK-REG-S 0.50000% 21-17.06.41*	EUR	900 000			900 000	563 733	0.01	
NRW BANK-REG-S 0.62500% 19-02.02.29*	EUR	600 000			600 000	519 392	0.01	
OMV AG-REG-S 3.50000% 12-27.09.27*	EUR	900 000			900 000	858 965	0.02	
ONTARIO TEACHERS' FINANCE TRUST-REG-S 0.05000% 20-25.11.30*	EUR	1 500 000			1 500 000	1 184 008	0.03	
ONTARIO, PROVINCE OF-REG-S 0.87500% 15-21.01.25*	EUR	250 000			250 000	233 541	0.01	
ONTARIO, PROVINCE OF-REG-S 0.01000% 20-25.11.30*	EUR	400 000			400 000	317 143	0.01	
OP CORPORATE BANK PLC-REG-S 0.62500% 19-12.11.29*	EUR	800 000			800 000	658 009	0.02	
OP MORTGAGE BANK-REG-S 2.75000% 23-25.01.30*	EUR	1 200 000			1 200 000	1 128 366	0.03	
ORACLE CORP 3.12500% 13-10.07.25*	EUR	500 000			500 000	469 498	0.01	
ORANGE SA-REG-S 0.75000% 21-29.06.34*	EUR	600 000			600 000	444 609	0.01	
ORANGE SA-REG-S 0.87500% 16-03.02.27*	EUR	400 000			400 000	359 594	0.01	
ORANGE SA-REG-S 1.37500% 18-16.01.30*	EUR	300 000			300 000	260 378	0.01	
POLAND, REPUBLIC OF-REG-S 0.87500% 15-10.05.27*	EUR	400 000			400 000	360 612	0.01	
POLAND, REPUBLIC OF-REG-S 2.37500% 16-18.01.36*	EUR	500 000			500 000	416 937	0.01	
PROLOGIS INTERNATIONAL FUNDING II-REG-S 1.62500% 20-17.06.32*	EUR	800 000			800 000	651 429	0.02	
QUEBEC, PROVINCE OF-REG-S 0.50000% 22-25.01.32*	EUR	1 000 000			1 000 000	794 474	0.02	
RABOBANK NEDERLAND NV-REG-S 1.37500% 15-03.02.27*	EUR	550 000			550 000	508 103	0.01	
RABOBANK NEDERLAND NV-REG-S 0.25000% 17-31.05.24*	EUR	400 000		400 000				
RABOBANK NEDERLAND NV-REG-S 2.87500% 23-19.01.33*	EUR	1 100 000			1 100 000	1 034 692	0.03	
RAIFFEISENLANDESBANK NIEDEROESTER 0.62500% 18-28.08.26*	EUR	700 000			700 000	632 688	0.02	
RCI BANQUE SA-REG-S 4.62500% 23-02.10.26*	EUR	620 000			620 000	594 290	0.01	
RED ELECTRICA FINANCIACIONES SAU-REG-S 0.37500% 20-24.07.28*	EUR		900 000		900 000	775 689	0.02	
REGIE AUTONOME DES TRANSPORTS PA-REG-S 0.87500% 17-25.05.27*	EUR	100 000			100 000	89 452	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
REGION WALLONNE BELGIUM-REG-S 0.37500% 21-22.10.31*	EUR	1 000 000			1 000 000	777 716	0.02	
REPSOL EUROPE FINANCE SARL-REG-S 0.37500% 21-06.07.29*	EUR	700 000			700 000	579 155	0.01	
ROBERT BOSCH GMBH-REG-S 4.00000% 23-02.06.35*	EUR	800 000			800 000	775 372	0.02	
ROMANIA-REG-S 2.37500% 17-19.04.27*	EUR	600 000			600 000	546 151	0.01	
ROMANIA-REG-S 2.87500% 14-28.10.24*	EUR	500 000		500 000				
ROMANIA-REG-S 3.37500% 18-08.02.38*	EUR	430 000			430 000	310 218	0.01	
ROMANIA-REG-S 6.37500% 23-18.09.33*	EUR		1 500 000		1 500 000	1 490 195	0.04	
ROYAL BANK OF CANADA-REG-S 0.05000% 19-19.06.26*	EUR	900 000			900 000	810 777	0.02	
RTE RESEAU DE TRANSPORT-REG-S 1.00000% 16-19.10.26*	EUR	1 000 000			1 000 000	905 793	0.02	
RWE AG-REG-S 1.00000% 21-26.11.33*	EUR	300 000			300 000	224 680	0.01	
RYANAIR DAC-REG-S 0.87500% 21-25.05.26*	EUR	395 000			395 000	358 779	0.01	
SANOFI-REG-S 1.12500% 16-05.04.28*	EUR	300 000			300 000	268 417	0.01	
SANOFI-REG-S 1.37500% 18-21.03.30*	EUR	400 000			400 000	349 320	0.01	
SANOFI-REG-S 1.75000% 14-10.09.26*	EUR	300 000			300 000	276 565	0.01	
SANTANDER UK PLC-REG-S 1.25000% 14-18.09.24*	EUR	350 000		350 000				
SAP SE-REG-S 1.00000% 15-01.04.25*	EUR	850 000			850 000	791 500	0.02	
SCHNEIDER ELECTRIC SE-REG-S 1.50000% 19-15.01.28*	EUR	1 000 000			1 000 000	900 898	0.02	
SHELL INTERNATIONAL FINANCE BV-REG-S 1.87500% 15-15.09.25*	EUR	400 000			400 000	372 438	0.01	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 19-08.11.39*	EUR	300 000			300 000	190 293	0.00	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.50000% 19-05.09.34*	EUR	350 000			350 000	257 394	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.50000% 20-20.02.32*	EUR	300 000			300 000	237 912	0.01	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 0.37500% 21-21.06.28*	EUR	800 000			800 000	680 683	0.02	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 3.25000% 23-04.11.25*	EUR	600 000			600 000	567 017	0.01	
SNAM SPA-REG-S 0.75000% 22-20.06.29*	EUR	400 000	600 000		1 000 000	841 708	0.02	
SNAM SPA-REG-S 1.37500% 17-25.10.27*	EUR	210 000			210 000	188 490	0.00	
SNCF RESEAU-REG-S 1.12500% 15-25.05.30*	EUR	500 000			500 000	422 490	0.01	
SNCF RESEAU-REG-S 2.00000% 18-05.02.48*	EUR	400 000			400 000	263 482	0.01	
SNCF RESEAU-REG-S STEP-DOWN 11-07.10.26*	EUR	1 400 000			1 400 000	1 351 657	0.03	
SOCIETE DES GRANDS PROJETS EPIC-REG-S 1.12500% 18-22.10.28*	EUR	1 200 000			1 200 000	1 052 290	0.03	
SOCIETE DES GRANDS PROJETS EPIC-REG-S 1.70000% 19-25.05.50*	EUR	500 000			500 000	312 706	0.01	
SOCIETE DES GRANDS PROJETS EPIC-REG-S 3.70000% 23-25.05.53*	EUR	800 000			800 000	738 989	0.02	
SOCIETE GENERALE SFH SA-REG-S 0.75000% 18-19.01.28*	EUR	1 500 000			1 500 000	1 325 090	0.03	
SOCIETE GENERALE-REG-S 1.75000% 19-22.03.29*	EUR	1 100 000			1 100 000	956 904	0.02	
SOCIETE GENERALE-REG-S-SUB 2.62500% 15-27.02.25*	EUR	400 000			400 000	374 467	0.01	
SOCIETE NATIONALE SNCF SACA-REG-S 1.00000% 21-19.01.61*	EUR	500 000			500 000	190 532	0.00	
SOCIETE NATIONALE SNCF SACA-REG-S 3.12500% 24-25.05.34*	EUR		400 000		400 000	368 238	0.01	
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	750 000			750 000	636 404	0.02	
SPAREBANK 1 BOLIGKREDIT AS-REG-S 0.12500% 21-12.05.31*	EUR	1 000 000			1 000 000	789 052	0.02	
SPAREBANKEN 1 BOLIGKREDIT-REG-S 0.12500% 19-14.05.26*	EUR	800 000			800 000	724 027	0.02	
STATKRAFT AS-REG-S 3.12500% 23-13.12.31*	EUR		500 000		500 000	465 907	0.01	
STEDIN HOLDING NV-REG-S 3.62500% 24-20.06.31*	EUR		330 000		330 000	313 788	0.01	
STELLANTIS NV-REG-S 2.00000% 18-20.03.25*	EUR	1 100 000		1 100 000				
STELLANTIS NV-REG-S 2.75000% 22-01.04.32*	EUR	500 000			500 000	431 986	0.01	
SUEZ SACA-REG-S 2.87500% 22-24.05.34*	EUR		1 000 000		1 000 000	868 655	0.02	
SUMITOMO MITSUI BANKING CORP-REG-S 0.26700% 19-18.06.26*	EUR	500 000			500 000	449 771	0.01	
SVENSKA HANDELSBANKEN AB-REG-S 0.05000% 21-06.09.28*	EUR	1 000 000		500 000	500 000	420 981	0.01	
SWEDBANK HYPOTEK AB-REG-S 0.50000% 19-05.02.26*	EUR	650 000			650 000	594 330	0.01	
TELEFONICA EMISIONES SA-REG-S 2.93200% 14-17.10.29*	EUR	300 000			300 000	280 776	0.01	
TELEFONICA EMISIONES SA-REG-S 1.46000% 16-13.04.26*	EUR	900 000			900 000	828 199	0.02	
TELENOR COMMUNICATION AS-REG-S 2.50000% 13-22.05.25*	EUR	200 000			200 000	187 326	0.00	
TELIA CO AB-REG-S 1.62500% 15-23.02.35*	EUR	300 000			300 000	239 479	0.01	
TENNET HOLDING BV-REG-S 1.37500% 17-26.06.29*	EUR	600 000			600 000	525 121	0.01	
TENNET HOLDING BV-REG-S 0.87500% 21-16.06.35*	EUR	1 000 000			1 000 000	726 727	0.02	
TERNA RETE ELETTRICA NAZIONALE SPA-REG-S 1.37500% 17-26.07.27*	EUR	400 000			400 000	361 309	0.01	
TESCO CORP TREASURY SERVICES PLC-REG-S STEP-UP 21-27.07.29*	EUR	430 000			430 000	352 729	0.01	
THALES SA-REG-S 4.25000% 23-18.10.31*	EUR	900 000		500 000	400 000	393 391	0.01	
THUERINGEN, STATE OF-REG-S 0.50000% 17-02.03.27*	EUR	500 000			500 000	448 634	0.01	
TORONTO-DOMINION BANK/THE-REG-S 1.70700% 22-28.07.25*	EUR	1 500 000			1 500 000	1 397 870	0.04	
TORONTO-DOMINION BANK/THE-REG-S 3.19100% 24-16.02.29*	EUR		1 500 000		1 500 000	1 432 269	0.04	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.53500% 19-31.05.39*	EUR	600 000			600 000	433 454	0.01	
TRANSURBAN FINANCE CO PTY LTD-REG-S 1.45000% 19-16.05.29*	EUR	600 000			600 000	521 351	0.01	
TRATON FINANCE LUXEMBOURG SA-REG-S 0.12500% 21-10.11.24*	EUR	800 000		800 000				
UBS GROUP AG-REG-S 0.65000% 19-10.09.29*	EUR	200 000			200 000	165 296	0.00	
UBS SWITZERLAND AG-REG-S 3.39000% 22-05.12.25*	EUR	1 310 000			1 310 000	1 239 513	0.03	
UNEDIC ASSEO-REG-S 0.25000% 20-25.11.29*	EUR	1 000 000			1 000 000	825 099	0.02	
UNEDIC ASSEO-REG-S 0.01000 21-25.11.31*	EUR	1 000 000			1 000 000	763 504	0.02	
UNEDIC ASSEO-REG-S 1.50000% 17-20.04.32*	EUR	300 000			300 000	253 897	0.01	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 1.37500% 20-04.12.31*	EUR	900 000			900 000	720 079	0.02	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 1.12500% 16-28.04.27*	EUR	800 000			800 000	719 111	0.02	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 2.00000% 17-29.05.37*	EUR	250 000			250 000	189 231	0.00	
UNICREDIT BANK AUSTRIA AG-REG-S 0.25000% 20-21.06.30*	EUR	600 000			600 000	489 141	0.01	
UNICREDIT SPA-REG-S 2.12500% 16-24.10.26*	EUR	400 000			400 000	370 473	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
UNILEVER FINANCE NETHERLANDS BV-REG-S 1.12500% 18-12.02.27*	EUR	600 000			600 000	543 841	0.01	
UNITED OVERSEAS BANK LTD-REG-S 0.50000% 18-16.01.25*	EUR	500 000		500 000				
US BANCORP 0.85000% 17-07.06.24*	EUR	400 000		400 000				
VATTENFALL AB-REG-S 3.75000% 22-18.10.26*	EUR		500 000		500 000	476 169	0.01	
VEOLIA ENVIRONNEMENT-REG-S 1.59000% 15-10.01.28*	EUR	900 000			900 000	810 837	0.02	
VEOLIA ENVIRONNEMENT SA-REG-S 1.62500% 18-17.09.30*	EUR	500 000			500 000	428 329	0.01	
VERIZON COMMUNICATIONS INC 3.25000% 14-17.02.26*	EUR	210 000		210 000				
VIVENDI SA-REG-S 1.12500% 19-11.12.28*	EUR	500 000			500 000	460 870	0.01	
VODAFONE GROUP PLC-REG-S 1.87500% 14-11.09.25*	EUR	100 000		100 000				
VODAFONE GROUP PLC-REG-S 1.50000% 17-24.07.27*	EUR	1 000 000			1 000 000	905 947	0.02	
VOLVO TREASURY AB-REG-S 3.12500% 24-08.02.29*	EUR		1 200 000		1 200 000	1 124 889	0.03	
VONOVIA SE-REG-S 1.00000% 20-09.07.30*	EUR	1 500 000			1 500 000	1 220 437	0.03	
WESTPAC BANKING CORP-REG-S 0.37500% 19-02.04.26*	EUR	500 000			500 000	454 690	0.01	
WESTPAC SECURITIES NZ LTD-REG-S 0.01000% 21-08.06.28*	EUR	500 000			500 000	424 179	0.01	
TOTAL EUR						215 964 287	5.42	
GBP								
AFRICAN DEVELOPMENT BANK 0.50000% 21-22.06.26*	GBP	500 000			500 000	520 251	0.01	
ANGLIAN WATER SERVICES FINANCING-REG-S 4.50000% 13-22.02.26*	GBP	100 000			100 000	109 449	0.00	
ANNINGTON FUNDING PLC-REG-S 3.18400% 17-12.07.29*	GBP	315 000			315 000	311 670	0.01	
ASIAN DEVELOPMENT BANK-REG-S 4.37500% 23-11.06.26*	GBP	300 000			300 000	331 934	0.01	
BANK OF AMERICA CORP-REG-S 2.30000% 16-25.07.25*	GBP	400 000			400 000	436 076	0.01	
BANK OF SCOTLAND PLC 4.87500% 04-20.12.24*	GBP	700 000			700 000	777 755	0.02	
BANQUE FEDERATIVE DUCREDIT MUTUEL-REG-S 1.87500% 22-26.10.28*	GBP	800 000			800 000	788 188	0.02	
BARCLAYS PLC 3.25000% 18-17.01.33*	GBP	700 000			700 000	651 758	0.02	
BAT INTERNATIONAL FINANCE PLC 5.75000% 10-05.07.40*	GBP	150 000			150 000	155 823	0.00	
BG ENERGY CAPITAL PLC-REG-S 5.12500% 10-01.12.25*	GBP	100 000			100 000	111 089	0.00	
BNP PARIBAS SA-REG-S 1.25000% 21-13.07.31*	GBP	1 000 000			1 000 000	856 960	0.02	
CADENT FINANCE PLC-REG-S 2.12500% 16-22.09.28*	GBP	500 000			500 000	499 013	0.01	
CENTRICA PLC-REG-S 4.37500% 12-13.03.29*	GBP	300 000			300 000	322 400	0.01	
CLARION FUNDING PLC-REG-S 2.62500% 19-18.01.29*	GBP	500 000			500 000	501 149	0.01	
CLOSE BROTHERS FINANCE PLC-REG-S 2.75000% 16-19.10.26*	GBP	250 000			250 000	257 329	0.01	
DEUTSCHE BAHN FINANCE GMBH-REG-S 3.12500% 13-24.07.26*	GBP	300 000			300 000	324 372	0.01	
E.ON INTERNATIONAL FINANCE BV-REG-S 4.75000% 12-31.01.34*	GBP	300 000			300 000	313 010	0.01	
ELECTRICITE DE FRANCE SA-REG-S 6.00000% 14-23.01.2114*	GBP	400 000			400 000	391 598	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 5.75000% 09-14.09.40*	GBP	400 000			400 000	436 840	0.01	
ENGIE SA-REG-S 5.00000% 10-01.10.60*	GBP	550 000			550 000	517 859	0.01	
EUROPEAN INVESTMENT BANK 5.00000% 99-15.04.39*	GBP	400 000			400 000	454 311	0.01	
EVERSHOLT FUNDING PLC-REG-S 2.74200% 20-30.06.40*	GBP		500 000		500 000	376 882	0.01	
GATWICK FUNDING LTD-REG-S 4.62500% 14-27.03.34*	GBP	400 000			400 000	410 768	0.01	
GLAXOSMITHKLINE CAPITAL PLC 5.25000% 01-19.12.33*	GBP	453 000			453 000	516 637	0.01	
GOLDMAN SACHS GROUP INC-REG-S 4.25000% 14-29.01.26*	GBP	200 000			200 000	220 245	0.01	
IMPERIAL BRANDS FINANCE PLC-REG-S 4.87500% 14-07.06.32*	GBP	300 000			300 000	312 333	0.01	
INTERNATIONAL FINANCE CORP 0.75000% 20-22.07.27*	GBP	500 000			500 000	503 478	0.01	
INTERNATIONAL FINANCE CORP 4.12500% 22-28.11.25*	GBP		500 000		500 000	552 192	0.01	
ITALY, REPUBLIC OF-REG-S 6.00000% 98-04.08.28*	GBP	600 000			600 000	678 335	0.02	
JPMORGAN CHASE BANK NA-REG-S 3.50000% 12-18.12.26*	GBP	200 000			200 000	216 637	0.01	
KOMMUNALBANKEN AS-REG-S 1.50000% 18-15.12.23*	GBP	400 000		400 000				
KONINKLIJKE KPN NV-REG-S 5.00000% 11-18.11.26*	GBP	300 000		200 000	100 000	111 166	0.00	
KREDITANSTALT FUER WIEDERAUFBAU 6.00000% 00-07.12.28*	GBP	300 000			300 000	351 710	0.01	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S STEP-UP 19-09.12.24*	GBP	900 000			900 000	997 036	0.03	
LAND SECURITIES CAPITAL MARKETS-REG-S 2.75000% 17-22.09.59*	GBP	400 000			400 000	254 971	0.01	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 1.12500% 17-15.12.23*	GBP	750 000		750 000				
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.87500% 19-15.12.26*	GBP		704 000		704 000	724 958	0.02	
LEGAL & GENERAL FINANCE PLC-REG-S 5.87500% 02-05.04.33*	GBP	500 000			500 000	572 632	0.01	
LLOYDS BANKING GROUP PLC-REG-S 2.25000% 17-16.10.24*	GBP	200 000		200 000				
MEXICO, UNITED STATES OF 5.62500% 14-19.03.2114*	GBP	300 000			300 000	243 773	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.62500% 15-10.03.36*	GBP	100 000			100 000	93 842	0.00	
NATIONAL GRID ELECTRICITY DISTRIB-REG-S 3.87500% 13-17.10.24*	GBP	410 000		410 000				
NATIONWIDE BUILDING SOCIETY-REG-S 3.00000% 16-06.05.26*	GBP	300 000			300 000	324 342	0.01	
NETWORK RAIL INFRASTRUC FIN PLC-REG-S 4.37500% 05-09.12.30*	GBP	825 000			825 000	905 876	0.02	
ORANGE SA-REG-S 3.25000% 19-15.01.32*	GBP	700 000			700 000	691 545	0.02	
RABOBANK NEDERLAND NV 5.25000% 11-23.05.41*	GBP		1 000 000		1 000 000	1 095 456	0.03	
SCOTLAND GAS NETWORKS PLC-REG-S 3.25000% 16-08.03.27*	GBP	150 000			150 000	159 551	0.00	
SCOTTISH HYDRO ELECTRIC-REG-S 2.25000% 19-27.09.35*	GBP	650 000			650 000	537 754	0.01	
SOUTH EASTERN POWER NET-REG-S 1.75000% 21-30.09.34*	GBP	400 000			400 000	321 969	0.01	
THAMES WATER UTILITIES FINANCE-REG-S- 5.12500% 06-28.09.37*	GBP	325 000		325 000				
UBS GROUP AG-REG-S 2.75000% 16-08.08.25*	GBP	180 000			180 000	196 539	0.00	
VODAFONE GROUP PLC-REG-S 3.37500% 16-08.08.49*	GBP	300 000			300 000	219 422	0.01	
VOLKSWAGEN FINANCIAL SERVICES NV-REG-S 2.12500% 22-18.01.28*	GBP	800 000			800 000	796 821	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
WELLS FARGO & CO-REG-S 2.12500% 19-24.09.31*	GBP	500 000			500 000	457 039	0.01	
WELLS FARGO CO-REG-S 3.50000% 12-12.09.29*	GBP	800 000			800 000	828 120	0.02	
TOTAL GBP						22 740 857	0.57	
NZD								
HOUSING NEW ZEALAND LTD-REG-S 3.42000% 18-18.10.28*	NZD	1 000 000			1 000 000	500 237	0.01	
TOTAL NZD						500 237	0.01	
SEK								
KOMMUNINVEST I SVERIGE AB-REG-S 1.00000% 17-02.10.24*	SEK	7 000 000		7 000 000				
KOMMUNINVEST I SVERIGE AB-REG-S 0.75000% 20-12.05.28*	SEK		15 000 000		15 000 000	1 146 280	0.03	
KOMMUNINVEST I SVERIGE AB-REG-S 0.25000% 20-26.11.27*	SEK	2 500 000			2 500 000	189 556	0.00	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.50000% 21-20.09.28*	SEK		10 000 000		10 000 000	749 071	0.02	
LANSFORSKRINGAR HYPOTEK AB-REG-S 3.00000% 22-19.09.29*	SEK	10 000 000			10 000 000	821 750	0.02	
NORDEA HYPOTEK AB-REG-S 1.00000% 21-16.06.27*	SEK	20 000 000			20 000 000	1 561 620	0.04	
STADSHYPOTEK AB-REG-S 2.00000% 18-01.09.28*	SEK	8 000 000	12 000 000		20 000 000	1 587 724	0.04	
STADSHYPOTEK AB-REG-S 1.00000% 20-03.09.25*	SEK	8 000 000			8 000 000	638 824	0.02	
STADSHYPOTEK AB-REG-S 0.50000% 20-01.06.26*	SEK	10 000 000			10 000 000	786 068	0.02	
SWEDBANK HYPOTEK AB-REG-S 3.00000% 23-28.03.29*	SEK		20 000 000		20 000 000	1 644 476	0.04	
SWEDISH COVERED BOND CORP-REG-S 1.00000% 19-12.06.30*	SEK	10 000 000			10 000 000	738 875	0.02	
TOTAL SEK						9 864 243	0.25	
SGD								
HOUSING & DEVELOPMENT BOARD-REG-S 3.22000% 14-01.12.26*	SGD	500 000			500 000	329 127	0.01	
HOUSING & DEVELOPMENT BOARD-REG-S 1.97100% 22-25.01.29*	SGD	750 000			750 000	472 794	0.01	
HOUSING & DEVELOPMENT BOARD-REG-S 2.67500% 19-22.01.29*	SGD	500 000			500 000	323 617	0.01	
TOTAL SGD						1 125 538	0.03	
USD								
3M CO 4.00000% 18-14.09.48*	USD	400 000			400 000	289 562	0.01	
ABU DHABI NATIONAL ENERGY CO PJSC-REG-S 3.87500% 14-06.05.24*	USD	500 000		500 000				
ABU DHABI, GOVERNMENT OF-REG-S 3.87500% 20-16.04.50*	USD	600 000			600 000	415 056	0.01	
ABU DHABI, GOVERNMENT OF-REG-S 2.70000% 20-02.09.70*	USD	500 000			500 000	250 763	0.01	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 0.62500% 21-22.01.26*	USD	400 000			400 000	329 689	0.01	
AGRICULTURAL BANK OF CHINA/NY-REG-S 2.00000% 22-18.01.27*	USD	465 000			465 000	380 972	0.01	
AIA GROUP LTD-REG-S 3.20000% 15-11.03.25*	USD	200 000			200 000	171 866	0.00	
AMERICAN HONDA FINANCE CORP 1.80000% 21-13.01.31*	USD	1 500 000			1 500 000	1 085 431	0.03	
ASIAN DEVELOPMENT BANK 2.50000% 17-02.11.27*	USD	1 000 000			1 000 000	823 819	0.02	
ASIAN DEVELOPMENT BANK 1.87500% 20-24.01.30*	USD	1 100 000			1 100 000	846 771	0.02	
ASIAN DEVELOPMENT BANK 0.50000% 21-04.02.26*	USD	2 700 000			2 700 000	2 224 695	0.06	
ASIAN DEVELOPMENT BANK 4.25000% 23-09.01.26*	USD	1 000 000			1 000 000	863 245	0.02	
ASIAN DEVELOPMENT BANK 3.87500% 23-14.06.33*	USD	1 000 000			1 000 000	835 304	0.02	
AVALON BAY COMMUNITIES INC 3.20000% 17-15.01.28*	USD	650 000			650 000	537 811	0.01	
BANK OF AMERICA CORP-SUB 4.00000% 15-22.01.25*	USD	950 000			950 000	819 444	0.02	
BANK OF AMERICA CORP 3.87500% 15-01.08.25*	USD	1 250 000			1 250 000	1 075 656	0.03	
BANK OF AMERICA CORP-SUB 4.18300% 16-25.11.27*	USD	2 000 000			2 000 000	1 698 458	0.04	
BANK OF CHINA LTD-REG-S-SUB 5.00000% 14-13.11.24*	USD	800 000			800 000	691 552	0.02	
BANK OF NEW YORK MELLON CORP/THE-SUB 3.00000% 16-30.10.28*	USD	300 000			300 000	242 899	0.01	
BANK OF NEW YORK MELLON CORP/THE 3.40000% 18-29.01.28*	USD	1 500 000			1 500 000	1 254 907	0.03	
BELGIUM, KINGDOM OF-REG-S 2.87500% 14-18.09.24*	USD	400 000		400 000				
BHARAT PETROLEUM CORP LTD-REG-S 4.00000% 15-08.05.25*	USD	200 000			200 000	171 868	0.00	
BNG BANK NV-REG-S 1.00000% 20-03.06.30*	USD	500 000			500 000	360 800	0.01	
BNP PARIBAS-144A 3.80000% 17-10.01.24*	USD	275 000		275 000				
BOC AVIATION LTD-REG-S 3.25000% 20-29.04.25*	USD	1 000 000			1 000 000	856 945	0.02	
BPRL INTERNATIONAL SINGAPORE PTE-REG-S 4.37500% 17-18.01.27*	USD	400 000		400 000				
CAISSE D'AMORTIS DE LA DETTE SOC-REG-S 1.25000% 21-28.10.26*	USD	1 300 000			1 300 000	1 058 378	0.03	
CATERPILLAR FINANCIAL SERVICES CORP 0.80000% 20-13.11.25*	USD	1 400 000			1 400 000	1 166 547	0.03	
CDP FINANCIAL INC-REG-S 1.00000% 21-26.05.26*	USD	750 000			750 000	615 336	0.02	
CHINA DEVELOPMENT BANK-REG-S 3.00000% 16-01.06.26*	USD	500 000			500 000	422 942	0.01	
CITIC LTD-REG-S 3.87500% 17-28.02.27*	USD	400 000			400 000	339 288	0.01	
CNH INDUSTRIAL NV 3.85000% 17-15.11.27*	USD	600 000			600 000	507 956	0.01	
COLGATE-PALMOLIVE CO 3.70000% 17-01.08.47*	USD		800 000		800 000	556 289	0.01	
DP WORLD CRESCENT LTD-REG-S 3.87500% 19-18.07.29*	USD	400 000			400 000	330 207	0.01	
DP WORLD PLC-REG-S 6.85000% 07-02.07.37*	USD	300 000			300 000	286 000	0.01	
EUROPEAN BANK FOR RECONSTR & DEVT 0.50000% 20-25.11.25*	USD	600 000			600 000	497 176	0.01	
EUROPEAN BANK FOR RECONSTR & DEVT 4.37500% 23-09.03.28*	USD	500 000			500 000	434 680	0.01	
FINNVERA OYJ-REG-S 2.37500% 15-04.06.25*	USD	250 000			250 000	213 468	0.01	
FIRST ABU DHABI BANK PJSC-REG-S 4.37500% 23-24.04.28*	USD		1 625 000	625 000	1 000 000	852 810	0.02	
HONG KONG GOVERNMENT INTER BOND-REG-S 1.37500% 21-02.02.31*	USD	500 000			500 000	361 123	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
INDONESIA, REPUBLIC OF-REG-S 5.125000% 15-15.01.45*	USD	500 000			500 000	422 302	0.01	
INDONESIA, REPUBLIC OF-REG-S 3.850000% 17-18.07.27*	USD	1 000 000			1 000 000	850 649	0.02	
INDUS&COMM BANK OF CH LTD/HK-REG-S 2.950000% 22-01.06.25*	USD	600 000			600 000	513 051	0.01	
INTER-AMERICAN DEVELOPMENT BANK 1.125000% 21-13.01.31*	USD	250 000			250 000	179 246	0.00	
INTERNATIONAL BK FOR RECONSTR & DEVE 1.375000% 21-20.04.28*	USD	1 000 000			1 000 000	787 029	0.02	
INTERNATIONAL FINANCE CORP 2.125000% 16-07.04.26*	USD	400 000			400 000	335 300	0.01	
INTL BK FOR RECONSTR & DEVT WORLD BANK 2.500000% 17-22.11.27*	USD	1 250 000			1 250 000	1 029 405	0.03	
JAPAN FINANCE ORG FOR MUNI-REG-S 2.375000% 15-13.02.25*	USD	1 500 000			1 500 000	1 288 324	0.03	
JOHN DEERE CAPITAL CORP 2.650000% 16-10.06.26*	USD	250 000			250 000	210 376	0.01	
JOHN DEERE CAPITAL CORP 2.000000% 21-17.06.31*	USD	500 000			500 000	366 643	0.01	
JOHN DEERE CAPITAL CORP 5.050000% 24-12.06.34*	USD		1 200 000		1 200 000	1 047 910	0.03	
KAZAKHSTAN, REPUBLIC OF-REG-S 5.125000% 15-21.07.25*	USD	600 000			600 000	518 171	0.01	
KEYCORP 4.100000% 18-30.04.28*	USD	800 000			800 000	672 326	0.02	
KOMMUNALBANKEN AS-REG-S 2.125000% 15-11.02.25*	USD	500 000			500 000	429 220	0.01	
KOMMUNALBANKEN AS-REG-S 2.000000% 19-19.06.24*	USD	1 000 000		1 000 000				
LANDESKREDITBANK B-WUERIT FOERDBK-REG-S 2.000000% 19-23.07.24*	USD	1 000 000		1 000 000				
LANDESKREDITBANK BADEN-REG-S 1.375000% 22-27.01.25*	USD	250 000			250 000	214 514	0.01	
MCDONALD'S CORP 3.800000% 18-01.04.28*	USD	700 000			700 000	589 872	0.01	
MCDONALD'S CORP 4.875000% 15-09.12.45*	USD	1 000 000			1 000 000	796 757	0.02	
MDGH - GMTN BV-REG-S 3.950000% 20-21.05.50*	USD	1 200 000			1 200 000	804 171	0.02	
MEGLOBAL BV-REG-S 4.250000% 16-03.11.26*	USD	300 000			300 000	254 141	0.01	
MORGAN STANLEY 3.125000% 16-27.07.26*	USD	1 800 000			1 800 000	1 517 957	0.04	
MORGAN STANLEY 4.000000% 15-23.07.25*	USD	1 000 000			1 000 000	860 825	0.02	
NTPC LTD-REG-S 3.750000% 19-03.04.24*	USD	800 000		800 000				
PERTAMINA PT-REG-S 6.450000% 14-30.05.44*	USD	400 000			400 000	367 373	0.01	
PERUSAHAAN LISTRIK NEGARA PT-REG-S 6.150000% 18-21.05.48*	USD	600 000			600 000	520 766	0.01	
PETRONAS CAPITAL LTD-REG-S 3.500000% 15-18.03.25*	USD	1 000 000		1 000 000				
PETRONAS CAPITAL LTD-REG-S 3.500000% 20-21.04.30*	USD	800 000			800 000	645 668	0.02	
PETRONAS CAPITAL LTD-REG-S 3.404000% 21-28.04.61*	USD	400 000	1 400 000		1 800 000	1 074 004	0.03	
PORTUGAL, REPUBLIC OF-REG-S STEP UP 14-15.10.24*	USD	500 000		500 000				
PRUDENTIAL FINANCIAL INC 4.600000% 14-15.05.44*	USD	400 000			400 000	312 743	0.01	
PUBLIC SERVICE ELECTRIC & GAS CO 3.650000% 18-01.09.28*	USD	900 000			900 000	754 136	0.02	
ROYAL BANK OF CANADA 2.300000% 21-03.11.31*	USD	500 000			500 000	368 033	0.01	
ROYAL BANK OF CANADA 4.240000% 22-03.08.27*	USD	1 500 000			1 500 000	1 287 713	0.03	
RYDER SYSTEM INC 5.375000% 24-15.03.29*	USD		1 390 000		1 390 000	1 222 014	0.03	
SAUDI ARABIAN OIL CO-REG-S 4.250000% 19-16.04.39*	USD	800 000			800 000	608 965	0.02	
SAUDI ARABIAN OIL CO-REG-S 4.375000% 19-16.04.49*	USD	755 000			755 000	540 417	0.01	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.500000% 16-26.10.46*	USD	200 000			200 000	145 702	0.00	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.625000% 17-04.03.28*	USD	1 600 000			1 600 000	1 338 556	0.03	
SAUDI GOVERNMENT INTERNATIONAL-REG-S 4.625000% 17-04.10.47*	USD	800 000			800 000	589 077	0.01	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.000000% 18-17.04.25*	USD	630 000			630 000	542 037	0.01	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.750000% 20-21.01.55*	USD	1 000 000	1 400 000		2 400 000	1 457 236	0.04	
SOCIETE GENERALE-REG-S 4.750000% 18-14.09.28*	USD	750 000			750 000	639 542	0.02	
SPRINT CAPITAL CORPORATION 8.750000% 02-15.03.32*	USD	800 000			800 000	836 364	0.02	
STATE GRID OVERSEAS INVESTMENT-REG-S 3.500000% 17-04.05.27*	USD	500 000			500 000	422 631	0.01	
STATE GRID OVERSEAS INVESTMENT-REG-S 4.000000% 17-04.05.47*	USD	200 000			200 000	152 004	0.00	
SUMITOMO MITSUI FIN GP INC 3.010000% 16-19.10.26*	USD	1 100 000			1 100 000	922 291	0.02	
SUMITOMO MITSUI TRUST BANK LTD-144A 4.850000% 24-10.09.34*	USD		1 000 000		1 000 000	846 509	0.02	
SWEDISH EXPORT CREDIT CORP 4.875000% 23-04.10.30*	USD		600 000		600 000	531 157	0.01	
SWIRE PROPERTIES MTN FINANCING-REG-S 3.625000% 16-13.01.26*	USD	250 000			250 000	213 067	0.01	
TEMASEK FINANCIAL I LTD-REG-S 3.625000% 18-01.08.28*	USD	750 000			750 000	632 632	0.02	
TENCENT HOLDINGS LTD-REG-S 3.595000% 18-19.01.28*	USD	800 000			800 000	668 845	0.02	
TENCENT HOLDINGS LTD-REG-S 3.925000% 18-19.01.38*	USD	500 000			500 000	378 276	0.01	
TOYOTA MOTOR CREDIT CORP 3.200000% 17-11.01.27*	USD	2 000 000			2 000 000	1 685 365	0.04	
TOYOTA MOTOR CREDIT CORP 5.550000% 23-20.11.30*	USD		2 000 000		2 000 000	1 795 406	0.05	
TRUIST FINANCIAL CORP 1.200000% 20-05.08.25*	USD	850 000			850 000	715 670	0.02	
UAE INTERNATIONAL GOVERNMENT BOND-REG-S 2.000000% 21-19.10.31*	USD	500 000			500 000	366 011	0.01	
UBS AG/STAMFORD CT 3.625000% 14-09.09.24*	USD	500 000		500 000				
UDR INC 3.200000% 19-15.01.30*	USD	1 000 000			1 000 000	796 661	0.02	
WELLS FARGO & CO 3.000000% 15-19.02.25*	USD	1 950 000		1 950 000				
WELLS FARGO & CO 4.150000% 19-24.01.29*	USD		2 000 000		2 000 000	1 686 825	0.04	
WELLS FARGO & CO-SUB 4.650000% 14-04.11.44*	USD	1 000 000			1 000 000	752 657	0.02	
TOTAL USD						63 374 256	1.59	
Total Medium term notes, fixed rate						320 037 094	8.04	

Medium term notes, zero coupon

EUR

ABB FINANCE BV-REG-S 0.000000% 21-19.01.30*	EUR		700 000		700 000	563 347	0.01	
BNG BANK NV-REG-S 0.000000% 21-20.01.31*	EUR	1 500 000			1 500 000	1 192 963	0.03	
CAISSE D'AMORTIS DE LA DETTE SO-REG-S 0.000000% 20-25.02.28*	EUR	2 300 000			2 300 000	1 973 076	0.05	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EUROPEAN COMMUNITY-REG-S 0.00000% 21-04.07.31*	EUR	3 000 000			3 000 000	2 351 109	0.06	
EUROPEAN UNION-REG-S 0.00000% 20-04.07.35*	EUR	2 000 000			2 000 000	1 386 439	0.03	
EUROPEAN UNION-REG-S 0.00000% 21-04.07.29*	EUR	2 200 000			2 200 000	1 836 643	0.05	
EUROPEAN UNION-REG-S 0.00000% 21-22.04.31*	EUR	665 000			665 000	527 340	0.01	
EUROPEAN UNION-REG-S 0.00000% 21-04.10.28*	EUR	2 000 000			2 000 000	1 698 445	0.04	
EXPORT DEVELOPMENT CANADA-REG-S 0.00000% 20-27.01.25*	EUR	700 000		700 000				
INTL BK FOR RECONS & DEV WORLD BK 0.00000% 20-21.02.30*	EUR	1 000 000			1 000 000	820 478	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.00000% 14-15.12.27*	EUR	2 000 000			2 000 000	1 737 460	0.04	
KREDITANSTALT FUER WIED-REG-S 0.00000% 22-30.04.27*	EUR		1 000 000		1 000 000	883 422	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.00000% 21-15.06.29*	EUR	2 000 000			2 000 000	1 670 338	0.04	
LA POSTE-REG-S 0.00000% 21-18.07.29*	EUR	600 000			600 000	485 500	0.01	
MUNICIPALITY FINANCE LTD-REG-S 0.00000% 21-02.03.31*	EUR	1 000 000			1 000 000	795 560	0.02	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.00000% 20-03.03.33*	EUR	600 000			600 000	445 338	0.01	
NORDIC INVESTMENT BANK-REG-S 0.00000% 20-30.04.27*	EUR	1 000 000			1 000 000	884 042	0.02	
SFIL SA-REG-S 0.00000% 20-23.11.28*	EUR	300 000			300 000	250 187	0.01	
TOYOTA MOTOR FINANCE NETHERLANDS-REG-S 0.00000% 21-27.10.25*	EUR	345 000			345 000	314 966	0.01	
UNEDIC ASSEO-REG-S 0.00000% 20-19.11.30*	EUR	400 000			400 000	315 461	0.01	
TOTAL EUR						20 132 114	0.51	
Total Medium term notes, zero coupon						20 132 114	0.51	

Medium term notes, floating rate

EUR

ABN AMRO BANK NV-REG-S-SUB 4.375%/VAR 24-16.07.36*	EUR		400 000		400 000	379 297	0.01	
ASS GENERALI-REG-S-SUB 5.500%/3M EURIBOR+535BP 15-27.10.47*	EUR	900 000			900 000	890 298	0.02	
AXA SA-REG-S SUB 3.875%/VAR 14-PRP*	EUR	900 000			900 000	846 153	0.02	
AXA SA-REG-S-SUB 5.500%/VAR 23-11.07.43*	EUR	600 000			600 000	612 801	0.02	
BANCO SANTANDER SA-REG-S 0.625%/VAR 21-24.06.29*	EUR	300 000			300 000	257 202	0.01	
BK OF AMERICA CORP-REG-S 1.776%/3M EURIBOR+120BP 17-04.05.27*	EUR	1 000 000			1 000 000	921 670	0.02	
BNP PARIBAS SA-REG-S 2.125%/VAR 19-23.01.27*	EUR	900 000			900 000	835 415	0.02	
BNP PARIBAS SA-REG-S 1.125%/VAR 20-17.04.29*	EUR	1 000 000			1 000 000	872 716	0.02	
BNP PARIBAS SA-REG-S-SUB 0.875%/VAR 21-31.08.33*	EUR	400 000			400 000	334 767	0.01	
CAIXABANK-REG-S-SUB 2.250%/VAR 18-17.04.30*	EUR	500 000		500 000				
COMMERZBANK AG-REG-S-SUB 4.875%/VAR 24-16.10.34*	EUR		1 000 000		1 000 000	961 949	0.02	
COMMONWEALTH BK OF AUSTRALIA-REG-S-SUB 1.936%/VAR 17-03.10.29*	EUR	300 000		300 000				
COOPERATIEVE RABOBANK U.A.-REG-S-SUB 3.875%/VAR 22-30.11.32*	EUR	400 000			400 000	378 337	0.01	
DEUTSCHE BANK AG-REG-S 1.375%/VAR 20-10.06.26*	EUR	400 000		400 000				
DEUTSCHE BANK AG-REG-S 1.750%/VAR 20-19.11.30*	EUR	900 000			900 000	766 571	0.02	
DEUTSCHE BANK AG-REG-S-SUB 4.000%/VAR 22-24.06.32*	EUR	1 000 000			1 000 000	936 182	0.02	
DNB BANK ASA-REG-S 1.625%/VAR 22-31.05.26*	EUR	1 000 000		1 000 000				
HSBC HOLDINGS PLC-REG-S 4.856%/VAR 23-23.05.33*	EUR	1 050 000			1 050 000	1 061 551	0.03	
ING GROEP NV-REG-S-SUB 4.375%/VAR 24-15.08.34*	EUR		1 000 000		1 000 000	954 458	0.02	
JPMORGAN CHASE & CO-REG-S 0.597%/VAR 21-17.02.33*	EUR	1 000 000			1 000 000	768 256	0.02	
KBC GROUP NV-REG-S 4.375%/VAR 23-19.04.30*	EUR	300 000			300 000	293 370	0.01	
LLOYDS BANKING GROUP PLC-REG-S 4.750%/VAR 23-21.09.31*	EUR	900 000			900 000	893 615	0.02	
MEDIOBANCA BANCA DI CREDITO-REG-S 4.625%/VAR 22-07.02.29*	EUR	900 000			900 000	882 657	0.02	
NATWEST GROUP PLC-REG-S-SUB 1.043%/VAR 21-14.09.32*	EUR	420 000			420 000	366 418	0.01	
ORANGE SA REG-S-SUB 5.000%/VAR 14-PRP*	EUR	500 000		160 000	340 000	327 637	0.01	
SVENSKA HANDELSBANKEN AB-REG-S-SUB 5.000%/VAR 23-16.08.34*	EUR	165 000			165 000	162 865	0.00	
TOTALENERGIES SE-REG-S-SUB 2.625%/VAR 15-PRP*	EUR	600 000		600 000				
UBS GROUP AG-REG-S-SUB 0.250%/VAR 20-05.11.28*	EUR	200 000			200 000	171 616	0.00	
UNICREDIT SPA-REG-S 0.925%/VAR 22-18.01.28*	EUR		1 000 000		1 000 000	897 644	0.02	
ZURICH FINANCE IRELAND DAC-REG-S-SUB 1.875%/VAR 20-17.09.50*	EUR	1 000 000			1 000 000	846 797	0.02	
TOTAL EUR						16 620 242	0.42	

GBP

AVIVA PLC-REG-S SUB 6.875%/VAR 08-20.05.58*	GBP	100 000			100 000	112 516	0.00	
BANCO SANTANDER SA-REG-S 3.125%/VAR 22-06.10.26*	GBP	1 000 000		1 000 000				
HSBC BANK PLC 5.84400%/6M LIBOR+176BP 03-PRP*	GBP	600 000			600 000	693 693	0.02	
HSBC HOLDINGS PLC-REG-S 2.256%/VAR 17-13.11.26*	GBP	600 000			600 000	646 740	0.02	
LEGAL & GENERAL GROUP PLC-REG-S-SUB 5.500%/VAR 14-27.06.64*	GBP	188 000			188 000	194 056	0.00	
LLOYDS BANKING GROUP PLC-REG-S 2.000%/VAR 22-12.04.28*	GBP	600 000			600 000	617 865	0.02	
NATWEST GROUP PLC-REG-S 3.619%/VAR 22-29.03.29*	GBP		1 000 000		1 000 000	1 055 116	0.03	
TOTAL GBP						3 319 986	0.08	

USD

AXA SA-REG-S-SUB 5.125%/VAR 17-17.01.47*	USD	600 000			600 000	518 021	0.01	
BANK OF AMERICA CORP 4.244%/VAR 17-24.04.38*	USD	1 050 000			1 050 000	820 539	0.02	
BANK OF AMERICA CORP 4.083%/VAR 20-20.03.51*	USD	1 550 000			1 550 000	1 098 654	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BANK OF AMERICA CORP 1.922%/VAR 20-24.10.31*	USD	900 000			900 000	652 212	0.02	
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD	1 200 000			1 200 000	868 208	0.02	
WELLS FARGO & CO 2.572%/VAR 20-11.02.31*	USD	2 000 000			2 000 000	1 534 077	0.04	
WELLS FARGO & CO 3.584%/VAR 17-22.05.28*	USD	1 800 000			1 800 000	1 508 998	0.04	
WELLS FARGO & CO 5.013%/VAR 20-04.04.51*	USD	1 200 000			1 200 000	969 567	0.02	
TOTAL USD						7 970 276	0.20	
Total Medium term notes, floating rate						27 910 503	0.70	

Bonds, fixed rate

AUD

AUSTRALIA 1.25000% 20-21.05.32*	AUD	2 300 000			2 300 000	1 042 384	0.03	
AUSTRALIA 4.25000%-REG-S 14-21.04.26*	AUD	2 000 000			2 000 000	1 135 442	0.03	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	5 000 000		5 000 000				
AUSTRALIA-REG-S 0.25000% 20-21.11.25*	AUD	3 500 000			3 500 000	1 902 259	0.05	
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	3 500 000			3 500 000	1 855 416	0.05	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	4 700 000			4 700 000	2 199 407	0.06	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	6 000 000			6 000 000	2 714 437	0.07	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	2 500 000			2 500 000	744 264	0.02	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	650 000	4 000 000		4 650 000	2 479 091	0.06	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	2 000 000			2 000 000	1 039 112	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.05.41*	AUD	1 600 000			1 600 000	695 567	0.02	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD	1 000 000			1 000 000	481 444	0.01	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	2 600 000			2 600 000	1 418 864	0.04	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	6 700 000		6 700 000				
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	3 500 000			3 500 000	1 858 628	0.05	
AUSTRALIA-REG-S 3.00000% 22-21.11.33*	AUD		4 000 000		4 000 000	2 018 890	0.05	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	1 150 000			1 150 000	480 855	0.01	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	1 500 000			1 500 000	820 776	0.02	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	1 500 000			1 500 000	845 082	0.02	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	1 500 000			1 500 000	781 135	0.02	
AUSTRALIA-REG-S 4.25000% 24-21.06.34*	AUD		6 500 000		6 500 000	3 612 727	0.09	
AUSTRALIA-REG-S 4.75000% 11-21.04.27*	AUD	2 500 000			2 500 000	1 439 649	0.04	
AUSTRALIAN CAPITAL TERRITORY 4.50000% 23-23.10.34*	AUD	500 000			500 000	265 184	0.01	
EUROPEAN INVESTMENT BANK 4.25000% 24-19.03.29*	AUD		500 000		500 000	280 261	0.01	
NEW SOUTH WALES TREASURY CORP 2.00000% 19-20.03.31*	AUD	2 000 000			2 000 000	963 093	0.02	
QUEENSLAND TREASURY CORP-144A-REG-S 4.75000% 14-21.07.25*	AUD	1 000 000			1 000 000	567 709	0.01	
QUEENSLAND TREASURY CORP-144A-REG-S 3.25000% 16-21.07.28*	AUD	300 000			300 000	163 540	0.00	
QUEENSLAND TREASURY CORP-144A-REG-S 3.50000% 17-21.08.30*	AUD	1 200 000			1 200 000	639 738	0.02	
QUEENSLAND TREASURY CORP-144A-REG-S 4.50000% 23-22.08.35*	AUD		3 000 000		3 000 000	1 582 932	0.04	
QUEENSLAND TREASURY CORP-144A-REG-S 2.75000% 16-20.08.27*	AUD	1 000 000			1 000 000	543 429	0.01	
QUEENSLAND TREASURY CORP-144A-REG-S 1.75000% 19-21.08.31*	AUD	2 700 000			2 700 000	1 258 412	0.03	
SOUTH AUSTRALIAN GOV FIN AUTHOR-REG-S 1.75000% 21-24.05.34*	AUD	2 000 000			2 000 000	838 931	0.02	
TASMANIAN PUBLIC FINANCE CORP-REG-S 3.25000% 15-19.02.26*	AUD	600 000			600 000	334 883	0.01	
TREASURY CORP OF VICTORIA 5.50000% 10-17.12.24*	AUD	400 000			400 000	226 837	0.01	
WESTERN AUSTRALIAN TREASURY CORP 1.75000% 20-22.10.31*	AUD	1 000 000			1 000 000	465 812	0.01	
TOTAL AUD						37 696 190	0.95	

CAD

ALBERTA, PROVINCE OF 2.20000% 16-01.06.26*	CAD	1 000 000			1 000 000	611 019	0.02	
ALBERTA, PROVINCE OF 3.05000% 17-01.12.48*	CAD	800 000			800 000	406 019	0.01	
ALBERTA, PROVINCE OF 2.90000% 18-01.12.28*	CAD	1 000 000			1 000 000	612 588	0.02	
ALBERTA, PROVINCE OF 3.10000% 18-01.06.50*	CAD	1 000 000			1 000 000	509 652	0.01	
ALBERTA, PROVINCE OF 3.90000% 13-01.12.33*	CAD	750 000			750 000	468 290	0.01	
BRITISH COLUMBIA, PROVINCE OF 2.80000% 15-18.06.48*	CAD	2 000 000			2 000 000	970 099	0.02	
BRITISH COLUMBIA, PROVINCE OF 2.30000% 15-18.06.26*	CAD	500 000			500 000	305 956	0.01	
BRITISH COLUMBIA, PROVINCE OF 2.55000% 17-18.06.27*	CAD	150 000			150 000	91 641	0.00	
BROOKFIELD CORP 5.95000% 05-14.06.35*	CAD	150 000			150 000	100 611	0.00	
CANADA HOUSING TRUST-144A 2.90000% 14-15.06.24*	CAD	800 000		800 000				
CANADA HOUSING TRUST-144A 1.95000% 15-15.12.25*	CAD	300 000			300 000	183 471	0.00	
CANADA HOUSING TRUST-144A 1.90000% 16-15.09.26*	CAD	1 950 000			1 950 000	1 182 342	0.03	
CANADA HOUSING TRUST-144A 2.35000% 17-15.03.28*	CAD	700 000			700 000	423 523	0.01	
CANADA HOUSING TRUST-144A 2.65000% 18-15.12.28*	CAD	1 800 000			1 800 000	1 094 385	0.03	
CANADA HOUSING TRUST-144A 2.10000% 19-15.09.29*	CAD	3 000 000			3 000 000	1 769 969	0.04	
CANADA HOUSING TRUST NO 1-144A 0.95000% 20-15.06.25*	CAD	800 000			800 000	488 879	0.01	
CANADA HOUSING TRUST-144A 1.10000% 20-15.03.31*	CAD	1 400 000			1 400 000	756 336	0.02	
CANADA HOUSING TRUST NO 1-144A 3.55000% 22-15.09.32*	CAD	1 500 000			1 500 000	933 007	0.02	
CANADA HOUSING TRUST-144A 3.65000% 23-15.06.33*	CAD		2 000 000		2 000 000	1 251 205	0.03	
CANADA HOUSING TRUST NO 1-144A 4.25000% 23-15.03.34*	CAD		2 500 000		2 500 000	1 633 033	0.04	
CANADA, GOVERNMENT 0.50000% 20-01.09.25*	CAD	3 800 000			3 800 000	2 303 744	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	6 000 000			6 000 000	3 192 756	0.08	
CANADA, GOVERNMENT 0.25000% 20-01.03.26*	CAD	3 000 000			3 000 000	1 791 575	0.05	
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	1 900 000			1 900 000	1 122 737	0.03	
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	1 500 000			1 500 000	844 388	0.02	
CANADA, GOVERNMENT 1.25000% 19-01.03.25*	CAD	4 600 000		4 600 000				
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD	2 900 000			2 900 000	1 283 830	0.03	
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	600 000			600 000	334 904	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	1 000 000			1 000 000	563 539	0.01	
CANADA, GOVERNMENT 2.25000% 14-01.06.25*	CAD	500 000		500 000				
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	4 700 000		3 000 000	1 700 000	808 492	0.02	
CANADA, GOVERNMENT 2.25000% 18-01.06.29*	CAD	2 200 000			2 200 000	1 325 476	0.03	
CANADA, GOVERNMENT 2.00000% 22-01.06.32*	CAD	2 700 000			2 700 000	1 543 262	0.04	
CANADA, GOVERNMENT 2.50000% 22-01.12.32*	CAD	5 000 000			5 000 000	2 950 445	0.07	
CANADA, GOVERNMENT 3.50000% 22-01.03.28*	CAD		4 000 000		4 000 000	2 520 275	0.06	
CANADA, GOVERNMENT 3.25000% 23-01.12.33*	CAD		1 500 000		1 500 000	933 342	0.02	
CANADA, GOVERNMENT 3.00000% 23-01.06.34*	CAD		3 000 000		3 000 000	1 827 231	0.05	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	1 653 000			1 653 000	1 056 792	0.03	
CANADA, GOVERNMENT 4.50000% 23-01.02.26*	CAD		3 000 000		3 000 000	1 890 951	0.05	
CANADA, GOVERNMENT 4.00000% 24-01.05.26*	CAD		4 000 000		4 000 000	2 511 963	0.06	
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	310 000			310 000	210 075	0.01	
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	1 600 000			1 600 000	1 168 749	0.03	
CANADIAN GOVERNMENT BOND 1.00000% 21-01.09.26*	CAD		5 000 000		5 000 000	2 989 773	0.08	
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD	4 000 000			4 000 000	2 242 395	0.06	
CANADIAN, GOVERNMENT 2.75000% 23-01.12.55*	CAD		1 500 000		1 500 000	833 975	0.02	
CPPIB CAPITAL INC-REG-S 3.95000% 23-02.06.32*	CAD	500 000			500 000	316 405	0.01	
EUROPEAN INVESTMENT BANK-REG-S 1.90000% 20-22.01.25*	CAD	1 300 000			1 300 000	803 248	0.02	
INTL BK FOR RECONSTR & DEVT WORLD BANK 4.25000% 23-18.09.30*	CAD		1 000 000		1 000 000	649 460	0.02	
MANITOBA, PROVINCE OF 4.10000% 10-05.03.41*	CAD	400 000			400 000	241 819	0.01	
NEW BRUNSWICK, PROVINCE OF 4.80000% 10-03.06.41*	CAD	600 000	1 000 000		1 600 000	1 053 012	0.03	
ONTARIO, PROVINCE OF 4.60000% 08-02.06.39*	CAD	200 000			200 000	129 921	0.00	
ONTARIO, PROVINCE OF 3.45000% 12-02.06.45*	CAD	1 200 000	2 000 000	1 200 000	2 000 000	1 107 625	0.03	
ONTARIO, PROVINCE OF 2.90000% 15-02.12.46*	CAD	1 400 000			1 400 000	702 961	0.02	
ONTARIO, PROVINCE OF 2.40000% 15-02.06.26*	CAD	2 800 000			2 800 000	1 716 393	0.04	
ONTARIO, PROVINCE OF 2.80000% 16-02.06.48*	CAD	700 000		700 000				
ONTARIO, PROVINCE OF 2.65000% 19-02.12.50*	CAD	1 000 000			1 000 000	467 631	0.01	
QUEBEC, PROVINCE OF 5.00000% 09-01.12.41*	CAD	1 750 000			1 750 000	1 187 175	0.03	
QUEBEC, PROVINCE OF 3.50000% 15-01.12.48*	CAD	1 100 000			1 100 000	604 438	0.02	
QUEBEC, PROVINCE OF 2.75000% 17-01.09.27*	CAD	3 000 000		3 000 000				
QUEBEC, PROVINCE OF 3.10000% 19-01.12.51*	CAD	2 500 000			2 500 000	1 270 655	0.03	
TOTAL CAD						60 293 436	1.51	
CHF								
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	500 000			500 000	499 800	0.01	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.62500% 06-22.11.24*	CHF	500 000			500 000	500 300	0.01	
TOTAL CHF						1 000 100	0.03	
CNY								
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.33000% 16-06.01.26*	CNY	10 000 000			10 000 000	1 237 266	0.03	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.75000% 19-25.01.29*	CNY	10 000 000			10 000 000	1 303 322	0.03	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.63000% 19-19.07.26*	CNY	30 000 000			30 000 000	3 758 133	0.09	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.74000% 19-12.07.29*	CNY	15 000 000			15 000 000	1 966 065	0.05	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.24000% 19-14.08.24*	CNY	30 000 000		30 000 000				
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.96000% 20-17.04.30*	CNY	30 000 000			30 000 000	3 814 860	0.10	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.25000% 20-22.04.25*	CNY	68 500 000		30 000 000	38 500 000	4 690 524	0.12	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.87000% 20-14.05.27*	CNY	20 000 000			20 000 000	2 489 185	0.06	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.79000% 20-26.10.30*	CNY	10 000 000			10 000 000	1 329 606	0.03	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.48000% 21-04.02.28*	CNY	20 000 000			20 000 000	2 549 143	0.06	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52000% 21-24.05.31*	CNY	15 000 000			15 000 000	1 974 256	0.05	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.30000% 21-05.11.31*	CNY	35 000 000		35 000 000				
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74000% 22-23.02.27*	CNY		30 000 000		30 000 000	3 717 799	0.09	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.06000% 22-06.06.32*	CNY	30 000 000			30 000 000	3 855 802	0.10	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.50000% 22-24.08.27*	CNY	30 000 000			30 000 000	3 708 331	0.09	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.10000% 23-27.02.33*	CNY		20 000 000		20 000 000	2 582 068	0.06	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.63000% 23-07.06.28*	CNY		20 000 000		20 000 000	2 489 779	0.06	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83000% 23-16.06.33*	CNY		20 000 000		20 000 000	2 537 305	0.06	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47000% 24-02.04.34*	CNY		30 000 000		30 000 000	3 708 243	0.09	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.30000% 24-04.07.34*	CNY		30 000 000		30 000 000	3 657 809	0.09	
CHINA DEVELOPMENT BANK 3.80000% 16-25.01.36*	CNY	20 000 000			20 000 000	2 794 161	0.07	
CHINA DEVELOPMENT BANK 4.04000% 17-10.04.27*	CNY	25 000 000			25 000 000	3 195 734	0.08	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CHINA DEVELOPMENT BANK 4.73000% 18-02.04.25*	CNY	20 000 000		20 000 000				
CHINA DEVELOPMENT BANK 4.04000% 18-06.07.28*	CNY	17 500 000			17 500 000	2 286 140	0.06	
CHINA DEVELOPMENT BANK 3.48000% 19-08.01.29*	CNY		20 000 000		20 000 000	2 578 617	0.06	
CHINA DEVELOPMENT BANK 3.68000% 19-26.02.26*	CNY	30 000 000			30 000 000	3 735 277	0.09	
CHINA DEVELOPMENT BANK 3.65000% 19-21.05.29*	CNY	40 000 000			40 000 000	5 215 253	0.13	
CHINA DEVELOPMENT BANK CORP 3.42000% 19-02.07.24*	CNY	40 000 000		40 000 000				
CHINA DEVELOPMENT BANK 3.45000% 19-20.09.29*	CNY	20 000 000	15 000 000		35 000 000	4 545 925	0.11	
CHINA DEVELOPMENT BANK 3.07000% 20-10.03.30*	CNY	40 000 000			40 000 000	5 114 021	0.13	
CHINA DEVELOPMENT BANK 3.09000% 20-18.06.30*	CNY	30 000 000			30 000 000	3 845 071	0.10	
CHINA DEVELOPMENT BANK 2.89000% 20-22.06.25*	CNY	49 000 000		10 000 000	39 000 000	4 773 736	0.12	
CHINA DEVELOPMENT BANK 3.34000% 20-14.07.25*	CNY	29 000 000			29 000 000	3 563 628	0.09	
CHINA DEVELOPMENT BANK 3.90000% 20-03.08.40*	CNY	30 000 000		10 000 000	20 000 000	2 923 410	0.07	
CHINA DEVELOPMENT BANK 3.40000% 21-08.01.28*	CNY	22 000 000			22 000 000	2 797 345	0.07	
CHINA DEVELOPMENT BANK 3.66000% 21-01.03.31*	CNY	40 000 000			40 000 000	5 296 637	0.13	
CHINA DEVELOPMENT BANK 3.30000% 21-03.03.26*	CNY	20 000 000			20 000 000	2 479 521	0.06	
CHINA DEVELOPMENT BANK 2.83000% 21-10.09.26*	CNY	20 000 000			20 000 000	2 476 203	0.06	
CHINA DEVELOPMENT BANK 3.12000% 21-13.09.31*	CNY	30 000 000			30 000 000	3 869 067	0.10	
CHINA DEVELOPMENT BANK 3.00000% 22-17.01.32*	CNY		20 000 000		20 000 000	2 561 418	0.06	
CHINA DEVELOPMENT BANK 2.98000% 22-22.04.32*	CNY	30 000 000			30 000 000	3 840 672	0.10	
CHINA DEVELOPMENT BANK 2.77000% 22-24.10.32*	CNY	30 000 000			30 000 000	3 788 580	0.10	
CHINA DEVELOPMENT BANK 2.82000% 23-22.05.33*	CNY	20 000 000			20 000 000	2 536 351	0.06	
CHINA DEVELOPMENT BANK 2.52000% 23-25.05.28*	CNY		20 000 000		20 000 000	2 484 478	0.06	
CHINA DEVELOPMENT BANK 2.34000% 24-05.01.27*	CNY		20 000 000		20 000 000	2 458 691	0.06	
CHINA DEVELOPMENT BANK 2.63000% 24-08.01.34*	CNY		20 000 000		20 000 000	2 507 123	0.06	
CHINA DEVELOPMENT BANK 2.35000% 24-06.05.34*	CNY		37 000 000		37 000 000	4 548 239	0.11	
CHINA GOVERNMENT BOND 3.76000% 21-22.03.71*	CNY	10 000 000			10 000 000	1 682 964	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.91000% 08-23.10.38*	CNY	5 000 000			5 000 000	729 126	0.02	
CHINA, PEOPLE'S REPUBLIC OF 4.50000% 11-23.06.41*	CNY	7 000 000			7 000 000	1 120 280	0.03	
CHINA, PEOPLE'S REPUBLIC OF 4.67000% 14-26.05.64*	CNY	10 000 000			10 000 000	1 931 339	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 16-22.08.46*	CNY	20 000 000			20 000 000	2 804 010	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.59000% 17-03.08.27*	CNY	19 000 000			19 000 000	2 444 928	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.97000% 18-23.07.48*	CNY	30 000 000			30 000 000	4 703 302	0.12	
CHINA, PEOPLE'S REPUBLIC OF 4.08000% 18-22.10.48*	CNY	35 000 000			35 000 000	5 584 494	0.14	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 18-22.11.28*	CNY	34 000 000			34 000 000	4 385 778	0.11	
CHINA, PEOPLE'S REPUBLIC OF 3.22000% 18-06.12.25*	CNY	35 000 000			35 000 000	4 339 180	0.11	
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY	35 000 000			35 000 000	4 536 141	0.11	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 19-06.06.26*	CNY	30 000 000			30 000 000	3 747 610	0.09	
CHINA, PEOPLE'S REPUBLIC OF 4.00000% 19-24.06.69*	CNY	15 000 000			15 000 000	2 639 312	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY	25 000 000			25 000 000	3 888 600	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.94000% 19-17.10.24*	CNY	65 000 000		65 000 000				
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY	38 000 000			38 000 000	4 914 146	0.12	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 19-05.12.26*	CNY	40 000 000			40 000 000	5 020 533	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY	15 000 000			15 000 000	2 177 040	0.05	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	79 000 000			79 000 000	9 620 884	0.24	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY	59 000 000			59 000 000	7 458 070	0.19	
CHINA, PEOPLE'S REPUBLIC OF 3.73000% 20-25.05.70*	CNY	10 000 000			10 000 000	1 676 006	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.85000% 20-04.06.27*	CNY	40 000 000			40 000 000	5 015 172	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY	30 000 000			30 000 000	4 661 244	0.12	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	20 000 000			20 000 000	2 468 804	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY	20 000 000		20 000 000				
CHINA, PEOPLE'S REPUBLIC OF 3.03000% 21-11.03.26*	CNY	18 000 000			18 000 000	2 234 550	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	15 000 000			15 000 000	1 903 845	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY	35 000 000			35 000 000	4 526 290	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY		50 000 000		50 000 000	6 201 565	0.16	
CHINA, PEOPLE'S REPUBLIC OF 2.91000% 21-14.10.28*	CNY	25 000 000			25 000 000	3 168 662	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY	10 000 000			10 000 000	1 495 228	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-24.03.29*	CNY	20 000 000			20 000 000	2 530 193	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.32000% 22-15.04.52*	CNY	10 000 000			10 000 000	1 448 420	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.76000% 22-15.05.32*	CNY	50 000 000			50 000 000	6 358 088	0.16	
CHINA, PEOPLE'S REPUBLIC OF 3.40000% 22-15.07.72*	CNY	12 000 000			12 000 000	1 886 001	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 22-01.09.32*	CNY	50 000 000			50 000 000	6 288 972	0.16	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY		14 000 000		14 000 000	1 962 659	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.64000% 23-15.01.28*	CNY	40 000 000			40 000 000	4 999 441	0.13	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY	50 000 000			50 000 000	6 456 918	0.16	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 23-25.03.30*	CNY	40 000 000			40 000 000	5 082 051	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 23-15.04.53*	CNY	15 000 000	10 000 000	15 000 000	10 000 000	1 425 637	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-15.04.28*	CNY		50 000 000		50 000 000	6 250 719	0.16	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.05.33*	CNY	30 000 000	40 000 000	40 000 000	30 000 000	3 793 558	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.40000% 23-15.07.28*	CNY	50 000 000			50 000 000	6 209 239	0.16	
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 23-15.08.26*	CNY	40 000 000	20 000 000		60 000 000	7 376 398	0.19	
CHINA, PEOPLE'S REPUBLIC OF 3.00000% 23-15.10.53*	CNY		12 000 000		12 000 000	1 669 893	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CHINA, PEOPLE'S REPUBLIC OF 2.39000% 23-15.11.26*	CNY		30 000 000		30 000 000	3 706 808	0.09	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.11.33*	CNY		40 000 000		40 000 000	5 065 943	0.13	
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 24-25.02.34*	CNY		20 000 000		20 000 000	2 469 728	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 24-25.03.31*	CNY		20 000 000		20 000 000	2 467 755	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.27000% 24-25.05.34*	CNY		45 000 000		45 000 000	5 535 435	0.14	
CHINA, PEOPLE'S REPUBLIC OF 1.91000% 24-15.07.29*	CNY		40 000 000		40 000 000	4 885 485	0.12	
CHINA, PEOPLE'S REPUBLIC OF 2.11000% 24-25.08.34*	CNY		20 000 000		20 000 000	2 423 672	0.06	
EXPORT-IMPORT BANK OF CHINA 3.86000% 19-20.05.29*	CNY	29 000 000			29 000 000	3 811 362	0.10	
EXPORT-IMPORT BANK OF CHINA 2.93000% 20-02.03.25*	CNY	39 000 000		39 000 000				
EXPORT-IMPORT BANK OF CHINA 3.23000% 20-23.03.30*	CNY	30 000 000			30 000 000	3 864 816	0.10	
EXPORT-IMPORT BANK OF CHINA 3.43000% 20-23.10.25*	CNY	30 000 000			30 000 000	3 705 024	0.09	
EXPORT-IMPORT BANK OF CHINA/THE 3.74000% 20-16.11.30*	CNY	20 000 000			20 000 000	2 654 152	0.07	
EXPORT-IMPORT BANK OF CHINA 3.22000% 21-14.05.26*	CNY		20 000 000		20 000 000	2 482 018	0.06	
EXPORT-IMPORT BANK OF CHINA 3.38000% 21-16.07.31*	CNY	20 000 000			20 000 000	2 615 400	0.07	
EXPORT-IMPORT BANK OF CHINA/THE 2.61000% 22-27.01.27*	CNY	40 000 000			40 000 000	4 942 965	0.12	
EXPORT-IMPORT BANK OF CHINA/THE 3.18000% 22-11.03.32*	CNY		20 000 000		20 000 000	2 589 305	0.07	
EXPORT-IMPORT BANK OF CHINA/THE 2.87000% 23-06.02.28*	CNY		20 000 000		20 000 000	2 504 155	0.06	
EXPORT-IMPORT BANK OF CHINA 3.10000% 23-13.02.33*	CNY	20 000 000			20 000 000	2 583 864	0.06	
THE EXPORT-IMPORT BANK OF CHINA 2.82000% 22-17.06.27*	CNY	20 000 000			20 000 000	2 489 470	0.06	
TOTAL CNY						369 199 437	9.27	
CZK								
CZECH REPUBLIC 1.20000% 20-13.03.31*	CZK	35 000 000			35 000 000	1 101 246	0.03	
CZECH REPUBLIC 1.75000% 21-23.06.32*	CZK	30 000 000			30 000 000	949 500	0.02	
CZECH REPUBLIC 3.50000% 22-30.05.35*	CZK		30 000 000		30 000 000	1 048 042	0.03	
CZECH REPUBLIC 6.00000% 22-26.02.26*	CZK	30 000 000			30 000 000	1 146 200	0.03	
CZECH REPUBLIC-REG-S 2.50000% 13-25.08.28*	CZK	30 000 000			30 000 000	1 063 978	0.03	
CZECH REPUBLIC-REG-S 1.00000% 15-26.06.26*	CZK	25 000 000			25 000 000	886 933	0.02	
TOTAL CZK						6 195 898	0.16	
DKK								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	9 300 000			9 300 000	1 474 928	0.04	
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	5 300 000		5 300 000				
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK	12 000 000			12 000 000	1 399 993	0.04	
NORDEA KREDIT REALKREDITAKTIESELSKAB 3.00000% 12-01.10.44*	DKK	195 118		8 269	186 849	23 318	0.00	
NYKREDIT REALKREDIT A/S-REG-S 1.00000% 20-01.07.26*	DKK	10 000 000			10 000 000	1 231 937	0.03	
REALKREDIT DANMARK A/S-REG-S 1.00000% 14-01.01.26*	DKK	10 000 000			10 000 000	1 239 075	0.03	
TOTAL DKK						5 369 252	0.13	
EUR								
ABBVIE INC 1.37500% 16-17.05.24*	EUR	625 000		625 000				
ABN AMRO BANK NV-REG-S 1.12500% 19-23.04.39*	EUR	400 000			400 000	289 848	0.01	
ABN AMRO BANK NV-REG-S 1.00000% 21-02.06.33*	EUR	900 000			900 000	698 888	0.02	
AEROPORTS DE PARIS-REG-S 2.12500% 18-11.10.38*	EUR	100 000			100 000	79 907	0.00	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 0.12500% 21-29.09.31*	EUR		500 000		500 000	381 736	0.01	
AMERICA MOVIL SAB DE CV 1.50000% 16-10.03.24*	EUR	150 000		150 000				
AMERICAN INTERNATIONAL GROUP INC 1.87500% 17-21.06.27*	EUR	400 000		144 000	256 000	233 426	0.01	
APPLE INC 1.62500% 14-10.11.26*	EUR	200 000			200 000	183 981	0.00	
APTIV PLC 1.50000% 15-10.03.25*	EUR	500 000			500 000	466 330	0.01	
APTIV PLC 1.60000% 16-15.09.28*	EUR	100 000			100 000	88 441	0.00	
ARGENTUM NETHERLANDS BV FOR GIV-REG-S 1.12500% 18-17.09.25*	EUR	500 000			500 000	462 694	0.01	
ARKEA HOME LOANS SFH-REG-S 0.75000% 17-05.10.27*	EUR	400 000			400 000	355 151	0.01	
ASAHI GROUP HOLDINGS LTD-REG-S 0.33600% 21-19.04.27*	EUR	250 000			250 000	220 137	0.01	
AT&T INC 2.45000% 15-15.03.35*	EUR	500 000	800 000		1 300 000	1 095 634	0.03	
AT&T INC 2.60000% 14-17.12.29*	EUR	285 000			285 000	259 762	0.01	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR	1 250 000		1 250 000				
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	250 000			250 000	269 695	0.01	
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR	2 000 000		2 000 000				
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	300 000			300 000	210 336	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	160 000			160 000	90 776	0.00	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR	1 000 000	2 000 000		3 000 000	2 688 848	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.2120*	EUR	200 000			200 000	82 893	0.00	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR	1 600 000			1 600 000	1 091 216	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR	2 000 000			2 000 000	1 650 118	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.85000% 22-23.05.49*	EUR	1 600 000			1 600 000	1 186 261	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 24-20.02.34*	EUR		2 000 000		2 000 000	1 882 545	0.05	
AUTOBAHNEN- & SCHNELLSTRASSENFINA-REG-S 0.10000% 19-09.07.29*	EUR	200 000			200 000	167 632	0.00	
AYT CEDULAS CAJAS X 3.75000% 05-30.06.25*	EUR	200 000			200 000	188 671	0.00	
AYVENS SA-REG-S 4.87500% 23-06.10.28*	EUR		800 000		800 000	788 407	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BADEN-WUERTEMTEMBERG, STATE OF-REG-S 0.01000% 20-02.09.30*	EUR	400 000			400 000	324 586	0.01	
BANCO BILBAO VIZCAYA ARGENT 4.00000% 05-25.02.25*	EUR	300 000			300 000	282 333	0.01	
BANCO DE SABADELL SA-REG-S 1.00000% 17-26.04.27*	EUR	400 000			400 000	359 921	0.01	
BANCO SANTANDER SA-REG-S 1.00000% 15-07.04.25*	EUR	100 000			100 000	93 099	0.00	
BANCO SANTANDER SA-REG-S 1.12500% 14-27.11.24*	EUR	500 000			500 000	468 794	0.01	
BANK OF NOVA SCOTIA-REG-S 0.01000% 20-14.01.27*	EUR	900 000			900 000	797 487	0.02	
BANK OF NOVA SCOTIA-REG-S 3.25000% 23-18.01.28*	EUR	700 000			700 000	667 453	0.02	
BANKINTER SA-REG-S 1.00000% 15-05.02.25*	EUR	500 000			500 000	466 621	0.01	
BAYERISCHE LANDESBODENKREDITANSTALT 0.62500% 21-23.11.26*	EUR	500 000			500 000	451 995	0.01	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	1 170 000			1 170 000	1 157 480	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 15-22.06.25*	EUR	2 650 000		2 650 000				
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR		2 000 000		2 000 000	1 683 199	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	200 000			200 000	137 398	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	1 700 000			1 700 000	1 530 670	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	300 000			300 000	213 621	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 1.45000% 17-22.06.37*	EUR	1 850 000			1 850 000	1 435 016	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	4 000 000			4 000 000	3 537 254	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	1 200 000			1 200 000	795 093	0.02	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	4 200 000			4 200 000	3 425 996	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR	2 000 000			2 000 000	1 222 433	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR	4 700 000			4 700 000	3 668 727	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR	1 300 000		1 300 000				
BELGIUM, KINGDOM OF-144A-REG-S 3.30000% 23-22.06.54*	EUR		1 100 000		1 100 000	992 778	0.02	
BERKSHIRE HATHAWAY INC 1.12500% 15-16.03.27*	EUR	400 000			400 000	362 637	0.01	
BERKSHIRE HATHAWAY INC 1.62500% 15-16.03.35*	EUR	600 000			600 000	477 343	0.01	
BERKSHIRE HATHAWAY INC 2.15000% 16-15.03.28*	EUR	180 000			180 000	165 716	0.00	
BERLIN HYP AG-REG-S 0.75000% 18-26.02.26*	EUR	600 000			600 000	549 693	0.01	
BERLIN HYP AG-REG-S 3.37500% 23-23.08.28*	EUR	500 000			500 000	482 207	0.01	
BERLIN, STATE OF-REG-S 0.62500% 17-08.02.27*	EUR	1 300 000			1 300 000	1 171 526	0.03	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.62500% 18-03.07.25*	EUR	700 000			700 000	647 375	0.02	
BOUYGUES SA-REG-S 3.87500% 23-17.07.31*	EUR	700 000			700 000	676 497	0.02	
BPCE SFH SA-REG-S 0.01000% 21-29.01.36*	EUR	900 000			900 000	605 783	0.02	
BPCE SFH SA-REG-S 3.37500% 23-27.06.33*	EUR	1 000 000			1 000 000	968 197	0.02	
BPIFRANCE SACA-REG-S 0.87500% 17-25.11.26*	EUR	500 000			500 000	452 483	0.01	
BPIFRANCE SACA-REG-S 0.75000% 17-25.11.24*	EUR	800 000		800 000				
BRANDENBURG, STATE OF-REG-S 0.70000% 19-22.05.34*	EUR	500 000			500 000	390 229	0.01	
BREMEN STATE OF-REG-S 1.20000% 19-30.01.34*	EUR	500 000			500 000	411 886	0.01	
BROWN-FORMAN CORP 1.20000% 16-07.07.26*	EUR	100 000			100 000	91 297	0.00	
BUNDESLAENDER BUNDESREPUBLIK DEUTS-REG-S 0.25000% 17-18.03.24*	EUR	500 000		500 000				
CAISSE D'AMORTIS DE LA DETTE SOC-REG-S 1.37500% 14-25.11.24*	EUR	600 000		600 000				
CAISSE FRANCAISE DE FIN LOCAL-REG-S 1.50000% 18-28.06.38*	EUR	900 000			900 000	700 623	0.02	
CAISSE FRANCAISE DE FINANCE LOCAL-REG-S 0.01000% 20-24.06.30*	EUR	1 500 000			1 500 000	1 201 390	0.03	
CAIXABANK SA 3.87500% 05-17.02.25*	EUR	200 000			200 000	188 090	0.00	
CAIXABANK SA-REG-S 1.00000% 15-25.09.25*	EUR	500 000			500 000	461 704	0.01	
CCÉP FINANCE IRELAND DAC-REG-S 0.50000% 21-06.09.29*	EUR	350 000			350 000	290 285	0.01	
CHINA GOVERNMENT INTERNATION BOND-REG-S 0.62500% 21-17.11.33*	EUR	800 000			800 000	610 488	0.02	
CIE GEN ETABLISSEMENTS MICHELIN-REG-S 1.75000% 18-03.09.30*	EUR	600 000			600 000	524 084	0.01	
COCA-COLA CO/THE 1.10000% 16-02.09.36*	EUR	300 000			300 000	220 638	0.01	
COENTREPRISE DE TRANS D'ELECTRIC-REG-S 0.87500% 17-29.09.24*	EUR	500 000		500 000				
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 0.22500% 16-14.09.26*	EUR	900 000			900 000	808 471	0.02	
COUNCIL OF EUROPE DEVELOPMENT BK-REG-S 0.75000% 18-24.01.28*	EUR	700 000			700 000	623 020	0.02	
CREDIT AGRICOLE SA-REG-S-SUB 2.62500% 15-17.03.27*	EUR	500 000			500 000	463 936	0.01	
CREDIT MUTUEL HOME LOAN SFH SA-REG-S 0.75000% 17-15.09.27*	EUR	300 000			300 000	266 882	0.01	
CROATIA, REPUBLIC OF-REG-S 3.37500% 24-12.03.34*	EUR		1 300 000		1 300 000	1 242 891	0.03	
DANSKE MORTGAGE BANK PLC-REG-S 0.01000% 20-14.01.28*	EUR	600 000			600 000	517 156	0.01	
DE VOLKSBANK NV-REG-S 1.00000% 18-08.03.28*	EUR	500 000			500 000	445 161	0.01	
DEUTSCHE BOERSE AG-REG-S 3.87500% 23-28.09.33*	EUR	700 000			700 000	685 802	0.02	
DEUTSCHE KREDITBANK AG-REG-S 2.87500% 24-21.03.36*	EUR		800 000		800 000	748 564	0.02	
DH EUROPE FINANCE II SARL 0.45000% 19-18.03.28*	EUR	1 000 000			1 000 000	864 884	0.02	
DIGITAL EURO FINCO LLC-REG-S 2.62500% 16-15.04.24*	EUR	900 000		900 000				
DISCOVERY COMMUNICATIONS LLC 1.90000% 15-19.03.27*	EUR	250 000			250 000	228 692	0.01	
EMERSON ELECTRIC CO 0.37500% 19-22.05.24*	EUR	500 000		500 000				
EMIRATES TELECOM CORP-REG-S 2.75000% 14-18.06.26*	EUR	400 000			400 000	373 811	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.40000% 19-26.01.26*	EUR	2 000 000			2 000 000	1 830 119	0.05	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.05000% 19-17.10.29*	EUR	300 000			300 000	248 192	0.01	
EUROPEAN INVESTMENT BANK-REG-S STEP-DOWN 16-14.04.26*	EUR	2 700 000			2 700 000	2 462 114	0.06	
EUROPEAN INVESTMENT BANK-REG-S STEP-UP 16-14.04.32*	EUR	150 000			150 000	125 046	0.00	
EUROPEAN INVESTMENT BANK 1.50000% 17-15.11.47*	EUR	750 000			750 000	527 735	0.01	
EUROPEAN INVESTMENT BANK-REG-S STEP-UP 20-15.11.35*	EUR	1 000 000	1 500 000		2 500 000	1 717 828	0.04	
EUROPEAN STABILITY MECHANISM-REG-S 0.01000% 20-04.03.30*	EUR	300 000			300 000	245 690	0.01	
EUROPEAN STABILITY MECHANISM-REG-S 0.01000% 21-15.10.31*	EUR	1 000 000			1 000 000	784 293	0.02	
EUROPEAN UNION-REG-S 0.10000% 20-04.10.40*	EUR	1 000 000			1 000 000	594 189	0.01	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EUROPEAN UNION-REG-S 0.30000% 20-04.11.50*	EUR 2 000 000			2 000 000	959 230	0.02	
EUROPEAN UNION-REG-S 0.40000% 21-04.02.37*	EUR 2 000 000			2 000 000	1 383 051	0.03	
EUROPEAN UNION-REG-S 1.25000% 22-04.02.43*	EUR 1 300 000	1 000 000		2 300 000	1 554 524	0.04	
EUROPEAN UNION-REG-S 0.70000% 21-06.07.51*	EUR 1 900 000			1 900 000	982 968	0.02	
FIDELITY NATIONAL INFO SERVICES 1.10000% 17-15.07.24*	EUR 300 000		300 000				
FINLAND GOVERNMENT BOND-144A-REG-S 0.50000% 22-15.04.43*	EUR 1 000 000			1 000 000	600 620	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 4.00000% 09-04.07.25*	EUR 600 000		600 000				
FINLAND, REPUBLIC OF-144A-REG-S 2.62500% 12-04.07.42*	EUR 150 000			150 000	132 466	0.00	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR 3 000 000		1 500 000	1 500 000	1 249 557	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR 2 000 000			2 000 000	1 741 112	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR 1 000 000	1 000 000		1 000 000	850 478	0.02	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR 2 012 655			2 012 655	2 260 180	0.06	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR 4 200 000	4 200 000		4 200 000	4 397 640	0.11	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR 2 460 000			2 460 000	2 639 995	0.07	
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR 2 100 000			2 100 000	2 113 103	0.05	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR 2 200 000			2 200 000	2 354 084	0.06	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR 1 050 000			1 050 000	1 063 751	0.03	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR 2 745 000	2 745 000					
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR 3 500 000			3 500 000	3 303 050	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR 1 309 000	1 500 000		2 809 000	2 559 813	0.06	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR 3 300 000			3 300 000	3 054 778	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR 3 250 000		3 250 000				
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR 3 400 000			3 400 000	2 940 085	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR 6 500 000		2 000 000	4 500 000	4 101 361	0.10	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR 775 000			775 000	455 768	0.01	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR 4 800 000			4 800 000	4 305 279	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR 3 500 000			3 500 000	2 700 488	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR 2 500 000			2 500 000	2 259 064	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR 1 950 000			1 950 000	1 392 628	0.03	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR 4 720 000			4 720 000	4 151 787	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR 6 000 000			6 000 000	4 790 219	0.12	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR 2 500 000			2 500 000	2 176 049	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR 2 700 000			2 700 000	1 678 216	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR 2 200 000			2 200 000	1 871 904	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR 2 200 000			2 200 000	1 067 376	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR 3 500 000			3 500 000	2 153 925	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR 1 300 000	1 500 000		2 800 000	1 327 293	0.03	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR 2 000 000	3 100 000	3 000 000	2 100 000	1 529 175	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR 9 400 000			9 400 000	8 311 663	0.21	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR 2 600 000		2 600 000				
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 22-25.05.43*	EUR 2 300 000			2 300 000	1 878 894	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 22-25.05.33*	EUR 3 200 000	3 200 000		3 200 000	3 000 402	0.08	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR 3 800 000			3 800 000	3 572 969	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 3.50000% 23-25.11.33*	EUR 5 100 000	2 700 000	2 400 000	2 400 000	2 331 996	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.25000% 24-25.05.55*	EUR 2 000 000			2 000 000	1 750 783	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 24-25.02.30*	EUR 4 000 000			4 000 000	3 748 039	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR 1 000 000	2 300 000		3 300 000	1 822 812	0.05	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR 400 000			400 000	134 885	0.00	
FRESENIUS FINANCE IRELAND PLC-REG-S 1.50000% 17-30.01.24*	EUR 490 000		490 000				
GERMANY, REPUBLIC OF-REG-S 1.80000% 23-15.08.53*	EUR 1 100 000	1 100 000		1 100 000	870 101	0.02	
GERMANY, REPUBLIC OF-REG-S 2.50000% 14-15.08.46*	EUR 1 710 000		1 710 000				
GERMANY, REPUBLIC OF-REG-S 0.50000% 15-15.02.25*	EUR 2 400 000		2 400 000				
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR 500 000		500 000				
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR 3 150 000		3 150 000				
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR 2 500 000			2 500 000	2 247 630	0.06	
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR 2 400 000			2 400 000	1 722 620	0.04	
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR 4 100 000			4 100 000	3 652 173	0.09	
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR 1 700 000			1 700 000	1 487 983	0.04	
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR 2 400 000			2 400 000	1 854 805	0.05	
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR 1 800 000	1 300 000	1 800 000	1 300 000	1 026 848	0.03	
GERMANY, REPUBLIC OF-REG-S 5.50000% 00-04.01.31*	EUR 1 450 000			1 450 000	1 610 403	0.04	
GERMANY, REPUBLIC OF-REG-S 4.00000% 05-04.01.37*	EUR 2 350 000			2 350 000	2 548 045	0.06	
GERMANY, REPUBLIC OF-REG-S 4.25000% 07-04.07.39*	EUR 1 600 000			1 600 000	1 803 894	0.05	
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR 1 000 000			1 000 000	1 196 128	0.03	
GERMANY, REPUBLIC OF-REG-S 3.25000% 10-04.07.42*	EUR 1 300 000			1 300 000	1 328 680	0.03	
GERMANY, REPUBLIC OF-REG-S 2.50000% 12-04.07.44*	EUR 1 850 000			1 850 000	1 706 198	0.04	
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR 4 000 000			4 000 000	3 663 528	0.09	
GERMANY, REPUBLIC OF-REG-S 2.90000% 24-18.06.26*	EUR 2 000 000	2 000 000		2 000 000	1 893 596	0.05	
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-19.10.28*	EUR 6 600 000	6 600 000		6 600 000	6 239 228	0.16	
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-15.08.54*	EUR 2 900 000	2 900 000		2 900 000	2 668 886	0.07	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR 2 800 000			2 800 000	2 625 967	0.07	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.08.34*	EUR 2 700 000	2 700 000		2 700 000	2 580 901	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HAMBURG, FREIE HANSESTADT-REG-S 0.25000% 17-20.01.25*	EUR	400 000			400 000	373 258	0.01	
HAMBURG, FREIE HANSESTADT-REG-S 0.25000% 21-18.02.41*	EUR	600 000			600 000	366 612	0.01	
HESSEN, STATE OF-REG-S 0.12500% 17-20.06.24*	EUR	750 000		750 000				
HOLCIM FINANCE LUXEMBOURG SA-REG-S 0.50000% 20-23.04.31*	EUR	500 000			500 000	388 461	0.01	
HUNGARY, REPUBLIC OF-REG-S 1.75000% 17-10.10.27*	EUR	500 000			500 000	448 405	0.01	
HYPO NOE LANDESBANK FUER NIEDE UW-REG-S 0.01000% 21-08.09.28*	EUR	700 000			700 000	591 012	0.01	
ICADE-REG-S 1.12500% 16-17.11.25*	EUR	900 000		600 000	300 000	275 908	0.01	
ING BANK NV-REG-S 2.75000% 24-10.01.32*	EUR		1 300 000		1 300 000	1 218 750	0.03	
ING BANK NV-REG-S 3.00000% 23-15.02.26*	EUR	700 000			700 000	660 423	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 4.00000% 23-06.02.43*	EUR	1 000 000			1 000 000	956 444	0.02	
INTESA SANPAOLO SPA-REG-S 1.12500% 17-16.06.27*	EUR	400 000			400 000	359 956	0.01	
INVESTITIONSBANK BERLIN-REG-S 3.12500% 23-01.03.33*	EUR	800 000			800 000	775 842	0.02	
INVESTITIONSBK SCHLESWIG-HOLSTEIN-REG-S 2.87500% 24-21.02.34*	EUR		400 000		400 000	378 989	0.01	
IRELAND, REPUBLIC OF-REG-S 3.00000% 23-18.10.43*	EUR	800 000			800 000	762 094	0.02	
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR	1 000 000		1 000 000				
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	1 100 000			1 100 000	962 522	0.02	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	1 200 000			1 200 000	1 063 569	0.03	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	500 000			500 000	351 097	0.01	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	800 000			800 000	656 855	0.02	
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR		2 400 000		2 400 000	2 207 539	0.06	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR	1 350 000			1 350 000	1 115 312	0.03	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR	3 200 000			3 200 000	2 187 900	0.05	
ITALY, REPUBLIC OF BTP-REG-S 2.80000% 18-01.12.28*	EUR	5 300 000			5 300 000	4 966 600	0.12	
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR	2 700 000			2 700 000	2 485 433	0.06	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR	1 100 000			1 100 000	996 111	0.03	
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR	3 000 000		3 000 000				
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	2 000 000			2 000 000	1 394 812	0.04	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	1 200 000			1 200 000	708 065	0.02	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR	450 000			450 000	265 478	0.01	
ITALY, REPUBLIC OF-144A-REG-S 4.00000% 23-30.10.31*	EUR		3 300 000		3 300 000	3 250 919	0.08	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR	1 510 000			1 510 000	1 554 548	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR	2 290 000			2 290 000	2 200 498	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.2500% 14-01.09.46*	EUR	700 000			700 000	583 146	0.01	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	2 500 000		2 500 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	2 200 000			2 200 000	1 851 098	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	1 790 000			1 790 000	1 356 943	0.03	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	3 110 000			3 110 000	2 872 252	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	2 800 000			2 800 000	2 271 078	0.06	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	2 400 000			2 400 000	2 189 215	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	250 000			250 000	177 919	0.00	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	2 000 000			2 000 000	1 742 537	0.04	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR	1 250 000		3 500 000	4 750 000	4 405 117	0.11	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	1 600 000			1 600 000	1 365 215	0.03	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	3 300 000			3 300 000	3 025 112	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	2 600 000			2 600 000	2 445 151	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR	1 400 000		1 600 000	3 000 000	2 552 399	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 0.35000% 19-01.02.25*	EUR	3 000 000		3 000 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	800 000			800 000	561 304	0.01	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	2 200 000		2 500 000	4 700 000	3 515 624	0.09	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	2 500 000			2 500 000	2 080 507	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	6 700 000			6 700 000	5 765 141	0.14	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-15.09.27*	EUR	2 400 000			2 400 000	2 142 549	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR	3 200 000			3 200 000	2 761 173	0.07	
ITALY, REPUBLIC OF-BTP-REG-S 1.10000% 22-01.04.27*	EUR	5 000 000			5 000 000	4 520 137	0.11	
ITALY, REPUBLIC OF-BTP 4.35000% 23-01.11.33*	EUR	4 800 000		4 800 000				
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.07.34*	EUR		2 300 000		2 300 000	2 209 892	0.06	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR	3 000 000		3 000 000				
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR	2 100 000		2 500 000	4 600 000	3 746 085	0.09	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR	2 800 000			2 800 000	2 371 365	0.06	
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR	3 300 000			3 300 000	2 915 725	0.07	
ITALY, REPUBLIC OF-REG-S 3.80000% 23-01.08.28*	EUR		2 000 000		2 000 000	1 938 167	0.05	
ITALY, REPUBLIC OF-REG-S 4.20000% 23-01.03.34*	EUR	2 500 000			2 500 000	2 475 280	0.06	
ITALY, REPUBLIC OF-REG-S 4.10000% 23-01.02.29*	EUR		4 300 000	4 300 000				
ITALY, REPUBLIC OF-REG-S 3.45000% 24-15.07.31*	EUR		4 000 000		4 000 000	3 796 036	0.10	
KBC BANK NV-REG-S 3.25000% 23-30.05.28*	EUR	1 200 000			1 200 000	1 148 684	0.03	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR	600 000			600 000	232 760	0.01	
KKR GROUP FINANCE CO V LLC-REG-S 1.62500% 19-22.05.29*	EUR	500 000			500 000	435 679	0.01	
KONINKLIJKE PHILIPS NV-REG-S 0.50000% 19-22.05.26*	EUR	600 000			600 000	542 797	0.01	
KREDITANSTALT FUER WIEDERAUFBAU 0.37500% 16-09.03.26*	EUR	100 000			100 000	91 319	0.00	
KREDITANSTALT FUER WIEDERAUFBAU 0.50000% 17-15.09.27*	EUR	200 000			200 000	177 445	0.00	
KREDITANSTALT FUER WIEDERAUFBAU 0.25000% 18-15.09.25*	EUR	1 000 000			1 000 000	920 061	0.02	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 1.37500% 22-07.06.32*	EUR 1 500 000			1 500 000	1 284 719	0.03	
LA BANQUE POSTALE SA-REG-S 2.00000% 18-13.07.28*	EUR 500 000			500 000	446 388	0.01	
LAND BERLIN-REG-S 1.37500% 18-27.08.38*	EUR 400 000			400 000	311 622	0.01	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 3.25000% 23-27.06.33*	EUR 950 000			950 000	926 601	0.02	
LATVIA GOVT INTERNATIONAL BOND-REG-S 1.12500% 18-30.05.28*	EUR 700 000			700 000	621 083	0.02	
LFA FOERDERBANK BAYERN 0.75000% 19-01.04.31*	EUR 800 000			800 000	667 153	0.02	
MADRID, COMUNIDAD DE-REG-S 2.14600% 17-30.04.27*	EUR 500 000			500 000	462 373	0.01	
MADRID, COMUNIDAD DE-REG-S 1.77300% 18-30.04.28*	EUR 500 000			500 000	453 516	0.01	
MEDTRONIC GLOBAL HOLDINGS SCA 1.00000% 19-02.07.31*	EUR 1 000 000		500 000	500 000	408 770	0.01	
MERCK & CO INC 1.37500% 16-02.11.36*	EUR 150 000			150 000	113 794	0.00	
MERCK & CO INC 1.87500% 14-15.10.26*	EUR 100 000			100 000	92 365	0.00	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-19.10.39*	EUR 800 000			800 000	483 214	0.01	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.34700% 22-30.08.29*	EUR 1 000 000			1 000 000	919 711	0.02	
NEDERLANDSE WATERSCHAPS BANK-REG-S 0.12500% 20-03.09.35*	EUR 1 750 000			1 750 000	1 219 274	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR 555 000			555 000	587 806	0.01	
NETHERLANDS, KINGDOM-144A-REG-S 5.50000% 98-15.01.28*	EUR 700 000			700 000	720 650	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.75000% 10-15.01.42*	EUR 900 000	1 300 000		2 200 000	2 323 125	0.06	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR 1 900 000			1 900 000	1 775 057	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 15-15.07.25*	EUR 500 000		500 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR 2 770 000			2 770 000	2 495 611	0.06	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR 1 300 000		1 300 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 22-15.07.32*	EUR 1 600 000			1 600 000	1 290 369	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.00000% 22-15.01.54*	EUR 1 100 000	1 100 000		1 100 000	876 036	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.07.33*	EUR 2 400 000	2 400 000		2 400 000	2 236 234	0.06	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.01.30*	EUR 4 900 000	2 000 000		2 900 000	2 730 282	0.07	
NIEDERSACHSEN, STATE OF-REG-S 1.12500% 18-12.09.33*	EUR 800 000			800 000	659 650	0.02	
NORDDEUTSCHE LANDESBANK-GIROZENTR-REG-S 0.12500% 17-23.11.23*	EUR 500 000		500 000				
NORDEA KIINNYSLUOTTOPANKKI OYJ-REG-S 1.00000% 14-05.11.24*	EUR 536 000			536 000	503 146	0.01	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 1.00000% 16-16.10.46*	EUR 400 000			400 000	252 782	0.01	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 0.20000% 20-09.04.30*	EUR 2 000 000			2 000 000	1 654 485	0.04	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 2.00000% 13-15.10.25*	EUR 1 010 000			1 010 000	942 608	0.02	
NOVARTIS FINANCE SA-REG-S 1.62500% 14-09.11.26*	EUR 1 000 000			1 000 000	922 059	0.02	
NRW BANK-REG-S 0.50000% 18-26.05.25*	EUR 500 000			500 000	463 121	0.01	
NRW BANK-REG-S 0.50000% 17-13.09.27*	EUR 300 000			300 000	266 093	0.01	
OP MORTGAGE BANK-REG-S 0.62500% 18-01.09.25*	EUR 400 000			400 000	369 008	0.01	
ORSTED A/S-REG-S 1.50000% 17-26.11.29*	EUR 100 000	100 000		100 000	86 361	0.00	
PERNOD RICARD SA-REG-S 2.12500% 14-27.09.24*	EUR 200 000		200 000				
PERU, REPUBLIC OF 3.75000% 16-01.03.30*	EUR 500 000		500 000				
PHILIP MORRIS INTERNATIONAL INC 1.87500% 17-06.11.37*	EUR 750 000			750 000	545 858	0.01	
PORTUGAL OBRIGACOES DO TESOU-REG-S-144A 1.00000% 21-12.04.52*	EUR 400 000			400 000	226 174	0.01	
PORTUGAL, REPUBLIC OF-144A-REG-S 4.10000% 15-15.02.45*	EUR 600 000			600 000	639 804	0.02	
PORTUGAL, REPUBLIC OF-144A-REG-S 0.47500% 20-18.10.30*	EUR 1 500 000			1 500 000	1 260 569	0.03	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.90000% 20-12.10.35*	EUR 800 000			800 000	614 588	0.02	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.30000% 21-17.10.31*	EUR 2 100 000		1 100 000	1 000 000	810 020	0.02	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.87500% 16-21.07.26*	EUR 1 500 000		1 500 000				
PORTUGAL, REPUBLIC OF-144A-REG-S 4.12500% 17-14.04.27*	EUR 1 630 000			1 630 000	1 600 600	0.04	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.12500% 18-17.10.28*	EUR 1 700 000			1 700 000	1 588 554	0.04	
PORTUGAL, REPUBLIC OF-144A-REG-S 3.50000% 23-18.06.38*	EUR 1 000 000	1 000 000		1 000 000	987 277	0.02	
PROLOGIS EURO FINANCE LLC 1.87500% 18-05.01.29*	EUR 400 000			400 000	355 794	0.01	
QUEBEC, PROVINCE OF-REG-S 0.87500% 17-04.05.27*	EUR 700 000			700 000	629 721	0.02	
RABOBANK NEDERLAND NV-REG-S 0.75000% 19-21.06.39*	EUR 500 000			500 000	342 930	0.01	
RHEINLAND-PFALZ, STATE OF-REG-S 0.50000% 15-21.01.25*	EUR 650 000		650 000				
RHEINLAND-PFALZ, STATE OF-REG-S 0.01000% 21-21.01.31*	EUR 1 000 000			1 000 000	802 007	0.02	
RICHEMONT INTERNATIONL HOLDING SA-REG-S 1.00000% 18-26.03.26*	EUR 500 000			500 000	457 524	0.01	
ROMANIAN GOVERNMENT INTERN BDS-REG-S 3.62400% 20-26.05.30*	EUR 1 000 000			1 000 000	890 110	0.02	
ROYAL BANK OF CANADA-REG-S 3.50000% 23-25.07.28*	EUR 1 000 000			1 000 000	964 589	0.02	
SA DE GESTION DES STOCKS DE SEC-REG-S 0.62500% 16-20.10.28*	EUR 100 000			100 000	85 409	0.00	
SACHSEN-ANHALT, STATE OF-REG-S 0.75000% 19-29.01.29*	EUR 500 000			500 000	436 640	0.01	
SCHLESWIG-HOLSTEIN, STATE OF-REG-S 0.62500% 18-31.08.28*	EUR 600 000			600 000	524 764	0.01	
SCHLESWIG-HOLSTEIN, STATE OF-REG-S 0.01000% 20-22.05.30*	EUR 1 200 000	1 200 000		1 200 000	980 207	0.02	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 0.75000% 17-15.11.27*	EUR 1 000 000			1 000 000	887 477	0.02	
SKY PLC-REG-S 2.25000% 15-17.11.25*	EUR 500 000			500 000	466 140	0.01	
SLOVAKIA, REPUBLIC OF-REG-S 0.12500% 20-17.06.27*	EUR 500 000			500 000	440 566	0.01	
SLOVAKIA, REPUBLIC OF-REG-S 4.00000% 22-19.10.32*	EUR 1 600 000	1 600 000		1 600 000	1 583 928	0.04	
SLOVAKIA, REPUBLIC OF-REG-S 3.75000% 23-23.02.35*	EUR 1 000 000			1 000 000	956 823	0.02	
SLOVAKIA, REPUBLIC OF 0.62500% 16-22.05.26*	EUR 800 000			800 000	726 963	0.02	
SLOVAKIA, REPUBLIC OF-REG-S 1.87500% 17-09.03.37*	EUR 500 000			500 000	387 036	0.01	
SLOVAKIA, REPUBLIC OF-REG-S 0.75000% 19-09.04.30*	EUR 530 000			530 000	443 787	0.01	
SLOVENIA, REPUBLIC OF-REG-S 1.50000% 15-25.03.35*	EUR 150 000			150 000	120 539	0.00	
SLOVENIA, REPUBLIC OF-REG-S 2.12500% 15-28.07.25*	EUR 500 000			500 000	467 469	0.01	
SLOVENIA, REPUBLIC OF-REG-S 3.12500% 15-07.08.45*	EUR 450 000			450 000	401 707	0.01	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
SLOVENIA, REPUBLIC OF-REG-S 1.25000% 17-22.03.27*	EUR	300 000			300 000	274 529	0.01
SMURFIT KAPPA ACQUISITIONS-REG-S 2.87500% 18-15.01.26*	EUR	500 000			500 000	468 414	0.01
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR	1 000 000		1 000 000			
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR		2 000 000		2 000 000	1 722 205	0.04
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR	910 000			910 000	1 023 093	0.03
SPAIN, KINGDOM OF-144A-REG-S 4.90000% 07-30.07.40*	EUR	750 000			750 000	826 565	0.02
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR	1 900 000			1 900 000	2 058 543	0.05
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR		4 000 000		4 000 000	4 112 508	0.10
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	800 000			800 000	921 060	0.02
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	1 000 000			1 000 000	934 886	0.02
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR	3 400 000			3 400 000	3 167 532	0.08
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	800 000			800 000	700 857	0.02
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	2 680 000			2 680 000	2 458 308	0.06
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR	1 340 000			1 340 000	1 379 156	0.03
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR	5 000 000			5 000 000	4 512 477	0.11
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR	1 500 000			1 500 000	1 204 611	0.03
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR	3 000 000			3 000 000	2 676 653	0.07
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	2 800 000			2 800 000	2 323 885	0.06
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	3 200 000			3 200 000	2 670 649	0.07
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	2 400 000			2 400 000	1 274 601	0.03
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR		4 400 000		4 400 000	3 790 689	0.10
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	2 400 000	3 100 000	2 400 000	3 100 000	2 108 004	0.05
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	1 000 000			1 000 000	700 946	0.02
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR	4 800 000			4 800 000	3 860 072	0.10
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	2 000 000			2 000 000	1 302 475	0.03
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR		2 700 000		2 700 000	2 490 857	0.06
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR	4 200 000			4 200 000	3 999 575	0.10
SPAIN, KINGDOM OF-144A-REG-S 3.55000% 23-31.10.33*	EUR	4 000 000		2 000 000	2 000 000	1 956 379	0.05
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	300 000	700 000		1 000 000	476 271	0.01
SPAREBANKEN VEST BOLIGKREDIT AS-REG-S 0.75000% 18-27.02.25*	EUR	600 000		600 000			
SWEDBANK HYPOTEK AB-REG-S 0.40000% 17-08.05.24*	EUR	600 000		600 000			
SYENSQO SA-REG-S 2.75000% 15-02.12.27*	EUR	500 000			500 000	467 122	0.01
THERMO FISHER SCIENTIFIC INC 2.87500% 17-24.07.37*	EUR	290 000			290 000	257 065	0.01
THUERINGEN, LAND OF-REG-S 0.12500% 21-13.01.51*	EUR	510 000			510 000	231 070	0.01
UBS GROUP AG-REG-S 1.50000% 16-30.11.24*	EUR	500 000		500 000			
UNEDIC ASSEO-REG-S 0.62500% 15-17.02.25*	EUR	900 000		900 000			
UNICREDIT BANK GMBH-REG-S 0.25000% 20-15.01.32*	EUR	900 000			900 000	708 608	0.02
UNITED PARCEL SERVICE INC 1.00000% 16-15.11.28*	EUR	300 000			300 000	260 978	0.01
VERBUND AG-REG-S 1.50000% 14-20.11.24*	EUR	100 000			100 000	93 810	0.00
VERIZON COMMUNICATIONS INC 1.37500% 16-02.11.28*	EUR	200 000		200 000			
VERIZON COMMUNICATIONS INC 2.87500% 17-15.01.38*	EUR	860 000			860 000	734 373	0.02
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.87500% 24-10.09.30*	EUR		1 200 000		1 200 000	1 126 176	0.03
VOLKSWAGEN INTERNATIONAL FIN NV-REG-S 1.87500% 17-30.03.27*	EUR	1 700 000			1 700 000	1 543 230	0.04
WALGREENS BOOTS ALLIANCE INC 2.12500% 14-20.11.26*	EUR	100 000		100 000			
WALMART INC 2.55000% 14-08.04.26*	EUR	100 000			100 000	93 685	0.00
WENDEL SA-REG-S 2.50000% 15-09.02.27*	EUR	200 000			200 000	185 594	0.00
WESTPAC BANKING CORP-REG-S 3.13100% 24-15.04.31*	EUR		1 000 000		1 000 000	953 538	0.02
WHIRLPOOL FINANCE LUXEMBOURG SARL 1.10000% 17-09.11.27*	EUR	500 000			500 000	440 428	0.01
WPC EUROBOOND BV 2.12500% 18-15.04.27*	EUR	700 000			700 000	640 034	0.02
TOTAL EUR						427 091 300	10.73
GBP							
AFFORDABLE HOUSING FINANCE PLC-REG-S 2.89300% 15-11.08.43*	GBP	100 000			100 000	80 801	0.00
AMGEN INC-REG-S 4.00000% 12-13.09.29*	GBP	250 000			250 000	266 255	0.01
AT&T INC 2.90000% 18-04.12.26*	GBP	900 000			900 000	958 354	0.02
HYDE HOUSING ASSOCIATION LTD-REG-S 1.75000% 20-18.08.55*	GBP	300 000			300 000	143 626	0.00
JOHNSON & JOHNSON 5.50000% 07-06.11.24*	GBP	100 000			100 000	111 171	0.00
LCR FINANCE PLC 5.10000% 02-07.03.51*	GBP	190 000			190 000	211 080	0.01
LCR FINANCE PLC-REG-S 4.50000% 99-07.12.28*	GBP	300 000			300 000	332 418	0.01
LONDON & QUADRANT HOUSING TRUST 5.48600% 12-15.06.42*	GBP	550 000			550 000	587 634	0.01
LONDON & QUADRANT HOUSING TRUST-REG-S 2.62500% 16-05.05.26*	GBP	250 000			250 000	267 689	0.01
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.62500% 21-08.12.27*	GBP	900 000			900 000	875 425	0.02
NEXT GROUP PLC-REG-S 3.62500% 16-18.05.28*	GBP	200 000			200 000	211 871	0.01
NORTHUMBRIAN WATER FINANCE PLC-REG-S 1.62500% 16-11.10.26*	GBP	160 000			160 000	164 437	0.00
NORTHUMBRIAN WATER FINANCE PLC-REG-S 2.37500% 17-05.10.27*	GBP	300 000			300 000	303 325	0.01
NOTTING HILL GENESIS-REG-S 5.25000% 10-07.07.42*	GBP	380 000			380 000	387 607	0.01
NOTTING HILL GENESIS-REG-S 3.75000% 12-20.12.32*	GBP	250 000			250 000	246 658	0.01

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
PEABODY CAPITAL NO 2 PLC-REG-S 2.75000% 22-02.03.34*	GBP	500 000			500 000	439 934	0.01	
PFIZER INC-REG-S 2.73500% 17-15.06.43*	GBP		700 000		700 000	527 486	0.01	
SEVERN TRENT UTILITIES FINANCE-REG-S 6.25000% 99-07.06.29*	GBP	600 000			600 000	687 488	0.02	
SOUTHERN WATER SERVICES (FINANCE) LTD 4.50000% 06-31.03.52*	GBP	100 000			100 000	85 633	0.00	
TELEREAL SECURED FINANCE PLC-REG-S 4.01000% 13-10.12.31*	GBP	500 000			500 000	254 246	0.01	
TIME WARNER CABLE LLC 5.75000% 11-02.06.31*	GBP	250 000			250 000	264 474	0.01	
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP	2 200 000			2 200 000	2 430 402	0.06	
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP	3 500 000			3 500 000	2 328 503	0.06	
UNITED KINGDOM OF GREAT BRIT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP		2 220 000		2 220 000	2 261 684	0.06	
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP	1 900 000			1 900 000	2 125 339	0.05	
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP	4 580 000			4 580 000	4 630 295	0.12	
UNITED KINGDOM GILT-REG-S 0.25000% 21-31.01.25*	GBP	2 800 000		2 800 000				
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP		3 500 000		3 500 000	2 993 250	0.08	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 00-07.06.32*	GBP	2 000 000			2 000 000	2 218 578	0.06	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 3.75000% 24-07.03.27*	GBP		5 000 000	3 000 000	2 000 000	2 190 589	0.06	
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP	1 100 000			1 100 000	531 318	0.01	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		2 500 000		2 500 000	2 386 961	0.06	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP	2 700 000			2 700 000	1 162 184	0.03	
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP	6 200 000		4 500 000	1 700 000	1 744 201	0.04	
UNITED KINGDOM OF GB & N IRL-REG-S 3.50000% 23-22.10.25*	GBP	3 800 000		3 800 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 05-07.12.55*	GBP	1 370 000			1 370 000	1 376 476	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 07-07.12.30*	GBP	1 000 000	2 000 000		3 000 000	3 425 353	0.09	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 08-07.12.49*	GBP	1 120 000	1 100 000		2 220 000	2 249 633	0.06	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP	2 615 000			2 615 000	2 511 790	0.06	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 10-07.12.40*	GBP	1 000 000	1 500 000		2 500 000	2 630 775	0.07	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.75000% 11-22.07.52*	GBP	2 500 000	3 000 000	2 500 000	3 000 000	2 774 678	0.07	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.25000% 12-22.01.44*	GBP	1 670 000			1 670 000	1 492 186	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 13-22.07.68*	GBP	1 080 000			1 080 000	929 096	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	1 650 000			1 650 000	923 757	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	1 600 000			1 600 000	968 159	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	2 300 000			2 300 000	2 366 418	0.06	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	3 000 000			3 000 000	1 878 707	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP	1 700 000			1 700 000	940 337	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	3 450 000			3 450 000	3 282 693	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 19-07.06.25*	GBP	3 000 000		3 000 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP	2 800 000		2 800 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-30.01.26*	GBP	2 320 000			2 320 000	2 458 057	0.06	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP	1 400 000			1 400 000	725 399	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP	1 600 000	2 150 000	1 600 000	2 150 000	1 788 760	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP	4 300 000			4 300 000	3 810 620	0.10	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP	950 000			950 000	512 977	0.01	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP	900 000			900 000	286 420	0.01	
UNITED KINGDOM OF GRT BRIT&N IRL-REG-S 0.12500% 20-31.01.28*	GBP	3 300 000			3 300 000	3 231 355	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	2 000 000			2 000 000	1 503 964	0.04	
UNITED KINGDOM OF GREAT BRITAIN&N-REG-S 3.50000% 14-22.01.45*	GBP	2 580 000		1 000 000	1 580 000	1 453 925	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP	1 800 000			1 800 000	960 974	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.62500% 15-31.01.34*	GBP		2 000 000		2 000 000	2 257 088	0.06	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 24-22.07.29*	GBP		3 000 000		3 000 000	3 307 421	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.00000% 15-07.09.25*	GBP	2 000 000		2 000 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	1 625 000			1 625 000	1 082 615	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.26*	GBP	1 275 000			1 275 000	1 351 373	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP	2 500 000			2 500 000	2 026 471	0.05	
UNITED KINGDOM TREASURY GILT-REG-S 4.25000% 09-07.09.39*	GBP	2 000 000			2 000 000	2 121 786	0.05	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	1 500 000			1 500 000	1 066 345	0.03	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 23-22.10.63*	GBP		1 150 000		1 150 000	1 098 908	0.03	
UNITED KINGDOM TREASURY GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	1 300 000			1 300 000	1 340 913	0.03	
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP		1 000 000		1 000 000	1 024 615	0.03	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 5.00000% 01-07.03.25*	GBP	2 125 000		2 125 000				
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 03-07.03.36*	GBP	2 250 000			2 250 000	2 446 412	0.06	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.75000% 04-07.12.38*	GBP	1 000 000			1 000 000	1 125 711	0.03	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.25000% 06-07.12.46*	GBP	1 400 000			1 400 000	1 427 448	0.04	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.50000% 07-07.12.42*	GBP	1 500 000			1 500 000	1 608 887	0.04	
UNITEDKINGDOMGREAT BRITAIN N IRL-REG-S 4.25000% 06-07.12.27*	GBP	2 000 000			2 000 000	2 225 206	0.06	
UNIVERSITY OF OXFORD-REG-S 2.54400% 17-08.12.2117*	GBP	500 000			500 000	276 069	0.01	
VERIZON COMMUNICATIONS INC 3.12500% 16-02.11.35*	GBP	900 000			900 000	803 833	0.02	
WELLTOWER OP LLC 4.80000% 13-20.11.28*	GBP	200 000			200 000	217 985	0.01	
TOTAL GBP						105 702 515	2.66	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HUF								
HUNGARY GOVERNMENT BOND 1.00000% 19-26.11.25*	HUF	250 000 000			250 000 000	549 775	0.01	
HUNGARY, REPUBLIC OF 6.75000% 11-22.10.28*	HUF	200 000 000			200 000 000	460 616	0.01	
HUNGARY, REPUBLIC OF 2.75000% 17-22.12.26*	HUF	230 000 000			230 000 000	491 884	0.01	
HUNGARY, REPUBLIC OF 3.00000% 19-21.08.30*	HUF	200 000 000			200 000 000	379 708	0.01	
HUNGARY, REPUBLIC OF 2.25000% 21-22.06.34*	HUF	280 000 000	500 000 000		780 000 000	1 211 517	0.03	
TOTAL HUF						3 093 500	0.08	
IDR								
INDONESIA TREASURY BOND 7.50000% 19-15.04.40*	IDR	17 000 000 000			17 000 000 000	981 273	0.02	
INDONESIA, REPUBLIC OF 8.37500% 10-15.09.26*	IDR	30 000 000 000			30 000 000 000	1 707 271	0.04	
INDONESIA, REPUBLIC OF 6.12500% 13-15.05.28*	IDR	21 000 000 000			21 000 000 000	1 140 369	0.03	
INDONESIA, REPUBLIC OF 8.25000% 15-15.05.36*	IDR	14 000 000 000			14 000 000 000	850 376	0.02	
INDONESIA, REPUBLIC OF 7.50000% 17-15.05.38*	IDR	16 000 000 000			16 000 000 000	919 056	0.02	
INDONESIA, REPUBLIC OF 8.25000% 18-15.05.29*	IDR	23 000 000 000			23 000 000 000	1 342 558	0.03	
INDONESIA, REPUBLIC OF 7.00000% 19-15.09.30*	IDR	30 000 000 000			30 000 000 000	1 672 653	0.04	
INDONESIA, REPUBLIC OF 6.50000% 20-15.02.31*	IDR	30 000 000 000			30 000 000 000	1 628 971	0.04	
INDONESIA, REPUBLIC OF 7.12500% 21-15.06.42*	IDR	30 000 000 000			30 000 000 000	1 668 977	0.04	
INDONESIA, REPUBLIC OF 7.00000% 22-15.02.33*	IDR	40 000 000 000			40 000 000 000	2 226 719	0.06	
INDONESIA, REPUBLIC OF 6.62500% 23-15.02.34*	IDR		40 000 000 000		40 000 000 000	2 173 696	0.05	
TOTAL IDR						16 311 919	0.41	
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	7 600 000			7 600 000	1 196 587	0.03	
ISRAEL, STATE OF 1.30000% 21-30.04.32*	ILS		10 000 000		10 000 000	1 816 953	0.05	
ISRAEL, STATE OF 1.75000% 15-31.08.25*	ILS	3 000 000			3 000 000	679 195	0.02	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	1 500 000			1 500 000	326 858	0.01	
ISRAEL, STATE OF 2.25000% 18-28.09.28*	ILS	4 000 000			4 000 000	847 228	0.02	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	1 000 000			1 000 000	243 279	0.01	
TOTAL ILS						5 110 101	0.13	
JPY								
DEVELOPMENT BANK OF JAPAN 2.30000% 06-19.03.26*	JPY	210 000 000			210 000 000	1 221 336	0.03	
JAPAN 0.00500% 21-20.03.26*	JPY	1 000 000 000			1 000 000 000	5 648 522	0.14	
JAPAN 0.00500% 21-20.06.26*	JPY	820 000 000			820 000 000	4 624 573	0.12	
JAPAN 0.00500% 22-20.12.26*	JPY	750 000 000			750 000 000	4 219 319	0.11	
JAPAN 0.00500% 22-20.03.27*	JPY	400 000 000	500 000 000		900 000 000	5 058 329	0.13	
JAPAN 0.00500% 22-20.06.27*	JPY	800 000 000			800 000 000	4 491 161	0.11	
JAPAN 0.00500% 23-01.09.25*	JPY		500 000 000	500 000 000				
JAPAN 0.10000% 16-20.03.26*	JPY	720 000 000			720 000 000	4 072 208	0.10	
JAPAN 0.10000% 16-20.06.26*	JPY	770 000 000			770 000 000	4 349 274	0.11	
JAPAN 0.10000% 16-20.09.26*	JPY	500 000 000			500 000 000	2 820 940	0.07	
JAPAN 0.10000% 16-20.12.26*	JPY	567 350 000			567 350 000	3 198 215	0.08	
JAPAN 0.10000% 17-20.03.27*	JPY	800 000 000			800 000 000	4 506 374	0.11	
JAPAN 0.10000% 17-20.06.27*	JPY	800 000 000			800 000 000	4 502 423	0.11	
JAPAN 0.10000% 17-20.09.27*	JPY	710 000 000			710 000 000	3 991 427	0.10	
JAPAN 0.10000% 17-20.12.27*	JPY	350 000 000	500 000 000		850 000 000	4 772 920	0.12	
JAPAN 0.10000% 18-20.03.28*	JPY	1 000 000 000			1 000 000 000	5 607 252	0.14	
JAPAN 0.10000% 18-20.06.28*	JPY	860 000 000			860 000 000	4 816 183	0.12	
JAPAN 0.10000% 18-20.09.28*	JPY	700 000 000			700 000 000	3 913 156	0.10	
JAPAN 0.10000% 19-20.09.24*	JPY	1 020 000 000		1 020 000 000				
JAPAN 0.10000% 19-20.12.28*	JPY	500 000 000	500 000 000		1 000 000 000	5 580 969	0.14	
JAPAN 0.10000% 19-20.03.29*	JPY	1 000 000 000			1 000 000 000	5 569 162	0.14	
JAPAN 0.10000% 19-20.06.29*	JPY	650 000 000			650 000 000	3 614 088	0.09	
JAPAN 0.10000% 19-20.09.29*	JPY	900 000 000			900 000 000	4 994 977	0.13	
JAPAN 0.10000% 20-20.12.24*	JPY	300 000 000		300 000 000				
JAPAN 0.10000% 20-20.03.25*	JPY	800 000 000		800 000 000				
JAPAN 0.10000% 20-20.06.25*	JPY	720 000 000		720 000 000				
JAPAN 0.10000% 20-20.09.25*	JPY	1 000 000 000			1 000 000 000	5 667 993	0.14	
JAPAN 0.10000% 20-20.12.25*	JPY	1 000 000 000			1 000 000 000	5 662 089	0.14	
JAPAN 0.10000% 20-20.12.29*	JPY	800 000 000			800 000 000	4 432 941	0.11	
JAPAN 0.10000% 20-20.03.30*	JPY	700 000 000			700 000 000	3 874 611	0.10	
JAPAN 0.10000% 20-20.06.30*	JPY	700 000 000	700 000 000		1 400 000 000	7 738 096	0.19	
JAPAN 0.10000% 20-20.09.30*	JPY	1 000 000 000			1 000 000 000	5 517 391	0.14	
JAPAN 0.10000% 21-20.03.31*	JPY	600 000 000			600 000 000	3 297 457	0.08	
JAPAN 0.10000% 21-20.06.31*	JPY	730 000 000			730 000 000	4 004 696	0.10	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
JAPAN 0.10000% 21-20.09.31*	JPY	500 000 000			500 000 000	2 734 427	0.07	
JAPAN 0.10000% 22-20.09.27*	JPY		500 000 000		500 000 000	2 810 665	0.07	
JAPAN 0.20000% 16-20.06.36*	JPY	600 000 000			600 000 000	3 062 954	0.08	
JAPAN 0.20000% 22-20.06.32*	JPY	900 000 000	900 000 000	900 000 000	900 000 000	4 920 590	0.12	
JAPAN 0.20000% 22-20.09.32*	JPY	800 000 000			800 000 000	4 361 778	0.11	
JAPAN 0.20000% 23-20.12.27*	JPY	900 000 000			900 000 000	5 069 416	0.13	
JAPAN 0.30000% 14-20.12.24*	JPY	860 000 000		860 000 000				
JAPAN 0.30000% 15-20.12.25*	JPY	1 150 000 000		1 150 000 000				
JAPAN 0.30000% 16-20.06.46*	JPY	828 100 000			828 100 000	3 376 015	0.08	
JAPAN 0.30000% 19-20.06.39*	JPY	360 000 000			360 000 000	1 745 095	0.04	
JAPAN 0.30000% 20-20.12.39*	JPY	500 000 000			500 000 000	2 396 438	0.06	
JAPAN 0.30000% 23-20.12.27*	JPY	1 000 000 000			1 000 000 000	5 650 168	0.14	
JAPAN 0.30000% 23-20.09.28*	JPY		600 000 000	600 000 000				
JAPAN 0.40000% 15-20.06.25*	JPY	300 000 000		300 000 000				
JAPAN 0.40000% 15-20.09.25*	JPY		1 000 000 000	1 000 000 000				
JAPAN 0.40000% 16-20.03.56*	JPY	400 000 000			400 000 000	1 340 037	0.03	
JAPAN 0.40000% 19-20.06.49*	JPY	250 000 000			250 000 000	971 677	0.02	
JAPAN 0.40000% 19-20.09.49*	JPY	320 000 000			320 000 000	1 236 281	0.03	
JAPAN 0.40000% 20-20.03.40*	JPY	360 000 000			360 000 000	1 744 053	0.04	
JAPAN 0.40000% 20-20.06.40*	JPY	600 000 000			600 000 000	2 889 350	0.07	
JAPAN 0.40000% 20-20.09.40*	JPY	380 000 000			380 000 000	1 818 834	0.05	
JAPAN 0.40000% 20-20.03.50*	JPY	250 000 000			250 000 000	954 207	0.02	
JAPAN 0.40000% 21-20.06.41*	JPY	560 000 000			560 000 000	2 638 011	0.07	
JAPAN 0.40000% 23-20.09.28*	JPY		800 000 000		800 000 000	4 523 631	0.11	
JAPAN 0.40000% 23-20.06.33*	JPY		700 000 000	700 000 000				
JAPAN 0.50000% 14-20.12.24*	JPY	700 000 000		700 000 000				
JAPAN 0.50000% 18-20.06.38*	JPY	410 000 000			410 000 000	2 091 948	0.05	
JAPAN 0.50000% 19-20.12.38*	JPY	500 000 000			500 000 000	2 523 397	0.06	
JAPAN 0.50000% 19-20.03.49*	JPY	430 000 000			430 000 000	1 729 648	0.04	
JAPAN 0.50000% 19-20.03.59*	JPY	110 000 000			110 000 000	360 111	0.01	
JAPAN 0.50000% 20-20.03.60*	JPY	200 000 000			200 000 000	639 625	0.02	
JAPAN 0.50000% 21-20.12.40*	JPY		400 000 000		400 000 000	1 936 610	0.05	
JAPAN 0.50000% 21-20.03.41*	JPY	310 000 000			310 000 000	1 494 291	0.04	
JAPAN 0.50000% 21-20.09.41*	JPY	210 000 000			210 000 000	1 000 770	0.03	
JAPAN 0.50000% 22-20.12.41*	JPY	360 000 000			360 000 000	1 706 246	0.04	
JAPAN 0.50000% 23-20.12.32*	JPY	950 000 000			950 000 000	5 293 292	0.13	
JAPAN 0.50000% 23-20.03.33*	JPY	1 200 000 000		600 000 000	600 000 000	3 333 425	0.08	
JAPAN 0.60000% 16-20.12.36*	JPY	420 000 000			420 000 000	2 229 470	0.06	
JAPAN 0.60000% 17-20.06.37*	JPY	410 000 000			410 000 000	2 159 188	0.05	
JAPAN 0.60000% 17-20.09.37*	JPY	600 000 000			600 000 000	3 142 859	0.08	
JAPAN 0.60000% 20-20.06.50*	JPY	230 000 000			230 000 000	924 612	0.02	
JAPAN 0.60000% 20-20.09.50*	JPY	200 000 000	300 000 000		500 000 000	1 997 907	0.05	
JAPAN 0.60000% 24-20.06.29*	JPY		500 000 000		500 000 000	2 844 271	0.07	
JAPAN 0.60000% 24-20.12.33*	JPY		1 000 000 000	300 000 000	700 000 000	3 889 910	0.10	
JAPAN 0.70000% 17-20.03.37*	JPY	580 000 000			580 000 000	3 103 255	0.08	
JAPAN 0.70000% 19-20.12.48*	JPY	450 000 000			450 000 000	1 918 408	0.05	
JAPAN 0.70000% 21-20.03.61*	JPY	350 000 000			350 000 000	1 425 576	0.04	
JAPAN 0.70000% 21-20.03.61*	JPY	380 000 000			380 000 000	1 289 127	0.03	
JAPAN 0.80000% 16-20.03.46*	JPY	100 000 000			100 000 000	460 367	0.01	
JAPAN 0.80000% 17-20.03.47*	JPY	250 000 000			250 000 000	1 127 019	0.03	
JAPAN 0.80000% 17-20.09.47*	JPY	230 000 000			230 000 000	1 028 567	0.03	
JAPAN 0.80000% 17-20.12.47*	JPY	400 000 000			400 000 000	1 781 501	0.04	
JAPAN 0.80000% 18-20.03.48*	JPY	370 000 000			370 000 000	1 640 159	0.04	
JAPAN 0.80000% 18-20.03.58*	JPY	200 000 000			200 000 000	748 640	0.02	
JAPAN 0.80000% 23-20.09.33*	JPY	500 000 000	700 000 000	400 000 000	800 000 000	4 535 711	0.11	
JAPAN 0.80000% 24-20.03.34*	JPY		700 000 000		700 000 000	3 946 137	0.10	
JAPAN 0.90000% 17-20.03.57*	JPY	180 000 000			180 000 000	708 313	0.02	
JAPAN 0.90000% 22-20.06.42*	JPY	500 000 000			500 000 000	2 518 770	0.06	
JAPAN 1.00000% 15-20.12.35*	JPY	350 000 000			350 000 000	1 971 419	0.05	
JAPAN 1.00000% 22-20.03.62*	JPY	170 000 000			170 000 000	633 739	0.02	
JAPAN 1.00000% 24-20.03.34*	JPY		700 000 000		700 000 000	4 017 550	0.10	
JAPAN 1.10000% 03-20.03.33*	JPY	1 233 000 000		600 000 000	633 000 000	3 691 471	0.09	
JAPAN 1.10000% 23-20.03.43*	JPY	600 000 000		600 000 000				
JAPAN 1.10000% 23-20.06.43*	JPY	300 000 000			300 000 000	1 539 719	0.04	
JAPAN 1.10000% 24-20.06.34*	JPY		700 000 000		700 000 000	4 043 413	0.10	
JAPAN 1.20000% 14-20.12.34*	JPY	590 000 000			590 000 000	3 426 675	0.09	
JAPAN 1.20000% 15-20.03.35*	JPY	350 000 000			350 000 000	2 028 044	0.05	
JAPAN 1.30000% 15-20.06.35*	JPY		800 000 000		800 000 000	4 670 544	0.12	
JAPAN 1.30000% 23-20.03.63*	JPY	200 000 000	110 000 000		310 000 000	1 261 790	0.03	
JAPAN 1.30000% 24-20.12.43*	JPY		400 000 000		400 000 000	2 110 158	0.05	
JAPAN 1.40000% 03-20.12.32*	JPY	500 000 000			500 000 000	2 985 393	0.07	
JAPAN 1.40000% 14-20.09.34*	JPY	400 000 000			400 000 000	2 368 651	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
JAPAN 1.40000% 15-20.09.45*	JPY	480 000 000			480 000 000	2 512 870	0.06	
JAPAN 1.40000% 15-20.03.55*	JPY	80 000 000			80 000 000	373 725	0.01	
JAPAN 1.40000% 22-20.09.52*	JPY	320 000 000		320 000 000				
JAPAN 1.40000% 23-20.12.42*	JPY		400 000 000		400 000 000	2 174 145	0.05	
JAPAN 1.40000% 23-20.03.53*	JPY	200 000 000	300 000 000		500 000 000	2 381 537	0.06	
JAPAN 1.50000% 12-20.06.32*	JPY	230 000 000			230 000 000	1 382 799	0.03	
JAPAN 1.50000% 14-20.03.34*	JPY	350 000 000			350 000 000	2 098 438	0.05	
JAPAN 1.50000% 14-20.06.34*	JPY	170 000 000			170 000 000	1 017 919	0.03	
JAPAN 1.50000% 14-20.12.44*	JPY	125 000 000			125 000 000	673 346	0.02	
JAPAN 1.50000% 23-20.09.43*	JPY		340 000 000	340 000 000				
JAPAN 1.60000% 10-20.06.30*	JPY	560 000 000			560 000 000	3 358 264	0.08	
JAPAN 1.60000% 12-20.03.32*	JPY	500 000 000			500 000 000	3 026 890	0.08	
JAPAN 1.60000% 13-20.12.33*	JPY	435 000 000			435 000 000	2 633 147	0.07	
JAPAN 1.60000% 23-20.12.52*	JPY	500 000 000			500 000 000	2 505 629	0.06	
JAPAN 1.60000% 24-20.03.44*	JPY		500 000 000		500 000 000	2 769 878	0.07	
JAPAN 1.70000% 12-20.09.32*	JPY	150 000 000			150 000 000	915 654	0.02	
JAPAN 1.70000% 13-20.06.33*	JPY	180 000 000	500 000 000		680 000 000	4 154 554	0.10	
JAPAN 1.70000% 14-20.06.44*	JPY	400 000 000			400 000 000	2 245 035	0.06	
JAPAN 1.70000% 14-20.09.44*	JPY	100 000 000			100 000 000	559 550	0.01	
JAPAN 1.70000% 14-20.03.54*	JPY	190 000 000			190 000 000	965 190	0.02	
JAPAN 1.80000% 13-20.03.43*	JPY	520 000 000		520 000 000				
JAPAN 1.80000% 23-20.09.53*	JPY		490 000 000		490 000 000	2 559 297	0.06	
JAPAN 1.90000% 12-20.09.42*	JPY	349 500 000			349 500 000	2 060 244	0.05	
JAPAN 1.90000% 13-20.03.53*	JPY	70 000 000			70 000 000	374 801	0.01	
JAPAN 1.90000% 24-20.06.44*	JPY		400 000 000		400 000 000	2 321 057	0.06	
JAPAN 2.00000% 10-20.09.40*	JPY	213 500 000			213 500 000	1 295 451	0.03	
JAPAN 2.00000% 11-20.09.41*	JPY	500 000 000			500 000 000	3 012 131	0.08	
JAPAN 2.00000% 12-20.03.52*	JPY	199 000 000			199 000 000	1 098 356	0.03	
JAPAN 2.10000% 09-20.09.29*	JPY	410 000 000			410 000 000	2 498 714	0.06	
JAPAN 2.10000% 10-20.12.30*	JPY	170 000 000			170 000 000	1 052 168	0.03	
JAPAN 2.20000% 24-20.03.64*	JPY		120 000 000		120 000 000	634 342	0.02	
JAPAN 2.40000% 01-20.11.31*	JPY	400 000 000			400 000 000	2 543 674	0.06	
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY	770 000 000			770 000 000	4 201 096	0.11	
JAPAN GOVERNMENT TEN YEAR BOND TB 0.20000% 22-20.03.32*	JPY	700 000 000			700 000 000	3 839 523	0.10	
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY	420 000 000			420 000 000	1 684 798	0.04	
JAPAN GOVERNMENT THIRTY YEAR BOND 1.30000% 22-20.06.52*	JPY		600 000 000		600 000 000	2 810 467	0.07	
KREDITANSTALT FUER WIEDERAUFBAU 2.60000% 07-20.06.37*	JPY	80 000 000			80 000 000	539 010	0.01	
TOTAL JPY						354 563 106	8.91	

KRW

KOREA TREASURY BOND 1.12500% 20-10.09.25*	KRW	2 500 000 000			2 500 000 000	1 539 236	0.04	
KOREA TREASURY BOND 1.75000% 21-10.09.26*	KRW	4 000 000 000			4 000 000 000	2 446 280	0.06	
KOREA TREASURY BOND 1.87500% 21-10.03.51*	KRW	3 500 000 000			3 500 000 000	1 771 909	0.04	
KOREA, REPUBLIC OF 1.50000% 16-10.09.36*	KRW	1 350 000 000			1 350 000 000	711 091	0.02	
KOREA, REPUBLIC OF 1.50000% 16-10.12.26*	KRW	3 500 000 000			3 500 000 000	2 123 085	0.05	
KOREA, REPUBLIC OF 1.37500% 19-10.12.29*	KRW	3 000 000 000			3 000 000 000	1 728 684	0.04	
KOREA, REPUBLIC OF 1.50000% 20-10.03.50*	KRW	3 400 000 000			3 400 000 000	1 591 828	0.04	
KOREA, REPUBLIC OF 1.37500% 20-10.06.30*	KRW	4 000 000 000			4 000 000 000	2 283 220	0.06	
KOREA, REPUBLIC OF 1.50000% 20-10.12.30*	KRW	2 200 000 000			2 200 000 000	1 253 351	0.03	
KOREA, REPUBLIC OF 2.25000% 15-10.06.25*	KRW	3 000 000 000			3 000 000 000	1 868 435	0.05	
KOREA, REPUBLIC OF 2.75000% 14-10.12.44*	KRW	1 400 000 000			1 400 000 000	838 234	0.02	
KOREA, REPUBLIC OF 2.00000% 16-10.03.46*	KRW	1 750 000 000			1 750 000 000	917 284	0.02	
KOREA, REPUBLIC OF 2.12500% 17-10.06.27*	KRW	750 000 000			750 000 000	459 121	0.01	
KOREA, REPUBLIC OF 2.25000% 17-10.09.37*	KRW	1 500 000 000			1 500 000 000	854 868	0.02	
KOREA, REPUBLIC OF 2.37500% 17-10.12.27*	KRW	400 000 000			400 000 000	245 577	0.01	
KOREA, REPUBLIC OF 2.62500% 18-10.03.48*	KRW	1 000 000 000			1 000 000 000	587 065	0.01	
KOREA, REPUBLIC OF 2.37500% 18-10.09.38*	KRW	4 000 000 000			4 000 000 000	2 302 135	0.06	
KOREA, REPUBLIC OF 2.37500% 18-10.12.28*	KRW	3 700 000 000			3 700 000 000	2 257 220	0.06	
KOREA, REPUBLIC OF 2.00000% 19-10.03.49*	KRW	1 050 000 000			1 050 000 000	546 028	0.01	
KOREA, REPUBLIC OF 2.50000% 22-10.03.52*	KRW	1 710 000 000			1 710 000 000	977 286	0.02	
KOREA, REPUBLIC OF 3.00000% 12-10.12.42*	KRW	2 550 000 000			2 550 000 000	1 590 030	0.04	
KOREA, REPUBLIC OF 3.50000% 23-10.09.28*	KRW		4 000 000 000		4 000 000 000	2 548 064	0.06	
KOREA, REPUBLIC OF 3.25000% 24-10.03.29*	KRW		4 000 000 000		4 000 000 000	2 526 829	0.06	
KOREA, REPUBLIC OF 3.00000% 14-10.09.24*	KRW	4 500 000 000		4 500 000 000				
KOREA, REPUBLIC OF 3.37500% 22-10.06.32*	KRW	4 000 000 000			4 000 000 000	2 543 876	0.06	
KOREA, REPUBLIC OF 3.12500% 22-10.09.52*	KRW	3 000 000 000			3 000 000 000	1 936 836	0.05	
KOREA, REPUBLIC OF 3.25000% 23-10.03.53*	KRW		1 900 000 000		1 900 000 000	1 254 357	0.03	
KOREA, REPUBLIC OF 3.25000% 24-10.03.54*	KRW		3 000 000 000		3 000 000 000	1 990 507	0.05	
KOREA, REPUBLIC OF 4.00000% 11-10.12.31*	KRW	3 600 000 000			3 600 000 000	2 377 205	0.06	
KOREA, REPUBLIC OF 4.25000% 22-10.12.32*	KRW	2 100 000 000			2 100 000 000	1 418 892	0.04	
TOTAL KRW						45 488 534	1.14	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MXN								
MEXICO, UNITED MEXICAN STATES 8.00000% 03-07.12.23*	MXN	350 000		350 000				
MEXICO, UNITED MEXICAN STATES 10.00000% 05-05.12.24*	MXN	250 000			250 000	1 078 048	0.03	
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	150 000			150 000	611 509	0.02	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	300 000			300 000	1 225 361	0.03	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	600 000			600 000	2 253 925	0.06	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	242 000			242 000	933 857	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	112 000			112 000	379 927	0.01	
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	330 000			330 000	1 343 340	0.03	
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	150 000			150 000	512 431	0.01	
MEXICO, UNITED MEXICAN STATES 7.50000% 22-26.05.33*	MXN		620 000		620 000	2 280 625	0.06	
TOTAL MXN						10 619 024	0.27	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK	2 000 000			2 000 000	151 751	0.00	
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	10 000 000			10 000 000	738 614	0.02	
TOTAL NOK						890 365	0.02	
NZD								
NEW ZEALAN, REPUBLIC OF 0.25000% 20-15.05.28*	NZD	2 500 000			2 500 000	1 134 455	0.03	
NEW ZEALAND 1.50000% 19-15.05.31*	NZD	2 000 000			2 000 000	870 583	0.02	
NEW ZEALAND GOVERNMENT BOND 0.50000% 21-15.05.26*	NZD	2 000 000			2 000 000	978 531	0.02	
NEW ZEALAND LOC GOV FUNDAGENCY-REG-S 4.50000% 23-15.05.30*	NZD	700 000	1 000 000		1 700 000	871 365	0.02	
NEW ZEALAND-REG-S 2.75000% 16-15.04.25*	NZD	3 910 000		2 000 000	1 910 000	976 114	0.02	
NEW ZEALAND-REG-S 2.75000% 16-15.04.37*	NZD	1 500 000	1 500 000		3 000 000	1 260 700	0.03	
TOTAL NZD						6 091 749	0.15	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	1 750 000			1 750 000	378 651	0.01	
POLAND, REPUBLIC OF 2.50000% 15-25.07.26*	PLN	2 000 000			2 000 000	413 682	0.01	
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN	5 500 000	7 000 000		12 500 000	2 371 874	0.06	
POLAND, REPUBLIC OF 0.75000% 20-25.04.25*	PLN	6 000 000			6 000 000	1 276 692	0.03	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	6 000 000			6 000 000	1 010 626	0.03	
POLAND, REPUBLIC OF 3.75000% 22-25.05.27*	PLN	10 000 000			10 000 000	2 087 872	0.05	
POLAND, REPUBLIC OF 6.00000% 22-25.10.33*	PLN		5 000 000		5 000 000	1 085 759	0.03	
TOTAL PLN						8 625 155	0.22	
RON								
ROMANIA 4.15000% 20-26.01.28*	RON		6 600 000		6 600 000	1 166 826	0.03	
ROMANIA 7.20000% 23-30.10.33*	RON		8 000 000		8 000 000	1 534 525	0.04	
ROMANIA 8.00000% 23-29.04.30*	RON		6 000 000		6 000 000	1 191 895	0.03	
TOTAL RON						3 893 246	0.10	
RUB								
RUSSIA, FEDERATION OF 8.15000% 12-03.02.27*	RUB	315 000 000			315 000 000	0	0.00	
TOTAL RUB							0.00	
SEK								
NORDEA HYPOTEK AB-REG-S 1.00000% 18-18.09.24*	SEK	8 000 000		8 000 000				
SWEDEN, KINGDOM OF-144A-REG-S 1.50000% 11-13.11.23*	SEK	24 750 000		24 750 000				
SWEDEN, KINGDOM OF-REG-S 2.50000% 13-12.05.25*	SEK	20 000 000		20 000 000				
SWEDEN, KINGDOM OF-REG-S 1.00000% 15-12.11.26*	SEK	9 000 000			9 000 000	715 197	0.02	
SWEDEN, KINGDOM OF-REG-S 0.75000% 18-12.11.29*	SEK	15 000 000			15 000 000	1 142 914	0.03	
SWEDEN, KINGDOM OF-REG-S 0.125000% 20-12.05.31*	SEK	4 000 000			4 000 000	286 077	0.01	
SWEDEN, KINGDOM OF-REG-S 0.50000% 20-24.11.45*	SEK	2 100 000			2 100 000	118 793	0.00	
SWEDISH COVERED BOND CORP-REG-S 2.00000% 17-17.06.26*	SEK	6 000 000			6 000 000	482 693	0.01	
TOTAL SEK						2 745 674	0.07	
SGD								
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD	600 000			600 000	388 109	0.01	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	500 000			500 000	307 549	0.01	
SINGAPORE, REPUBLIC OF 2.62500% 18-01.05.28*	SGD	2 000 000			2 000 000	1 305 870	0.03	
SINGAPORE, REPUBLIC OF 3.00000% 09-01.09.24*	SGD	2 500 000		2 500 000				
SINGAPORE, REPUBLIC OF 1.87500% 20-01.03.50*	SGD	800 000	1 200 000		2 000 000	1 098 032	0.03	
SINGAPORE, REPUBLIC OF 1.62500% 21-01.07.31*	SGD	5 000 000			5 000 000	3 041 195	0.08	
TOTAL SGD						6 140 754	0.15	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
THB								
THAILAND, KINGDOM OF 1.00000% 21-17.06.27*	THB	100 000 000			100 000 000	2 484 427	0.06	
THAILAND, KINGDOM OF 1.60000% 19-17.12.29*	THB	90 000 000			90 000 000	2 231 775	0.06	
THAILAND, KINGDOM OF 3.40000% 15-17.06.36*	THB	30 000 000			30 000 000	836 423	0.02	
THAILAND, KINGDOM OF 3.60000% 17-17.06.67*	THB	16 949 000			16 949 000	453 928	0.01	
THAILAND, KINGDOM OF 4.67500% 13-29.06.44*	THB	30 000 000			30 000 000	965 859	0.02	
THAILAND, KINGDOM OF 2.87500% 16-17.06.46*	THB	57 000 000			57 000 000	1 418 460	0.04	
THAILAND, KINGDOM OF 1.45000% 19-17.12.24*	THB	30 000 000		30 000 000				
THAILAND, KINGDOM OF 4.85000% 11-17.06.61*	THB	4 000 000			4 000 000	132 745	0.00	
TOTAL THB						8 523 618	0.21	
USD								
AFRICAN DEVELOPMENT BANK 4.37500% 23-14.03.28*	USD	250 000			250 000	217 288	0.01	
ALBERTA, PROVINCE OF 1.30000% 20-22.07.30*	USD	900 000			900 000	655 119	0.02	
ALLSTATE CORP 3.28000% 16-15.12.26*	USD	400 000			400 000	336 914	0.01	
AMERICAN AIRLINES/AA PASS THROUGH TRUST 3.65000% 17-15.02.29*	USD	300 000			300 000	158 744	0.00	
ASTRAZENECA PLC 4.00000% 12-18.09.42*	USD	330 000			330 000	243 842	0.01	
BANK OF MONTREAL-144A 4.68900% 23-28.06.28*	USD	1 250 000			1 250 000	1 088 138	0.03	
BANQUE FEDERATIVE DU CREDIT-REG-S 5.19400% 24-16.02.28*	USD		1 500 000		1 500 000	1 309 084	0.03	
BRITISH COLUMBIA, PROVINCE OF 4.90000% 24-24.04.29*	USD		1 500 000		1 500 000	1 324 633	0.03	
BRITISH TELECOMMUNICATIONS PLC STEP-UP/DOWN 00-15.12.30*	USD	900 000			900 000	958 116	0.02	
BURLINGTON NORTHERN SANTA FE CORP 3.00000% 15-01.04.25*	USD	500 000			500 000	428 869	0.01	
BURLINGTON NORTHERN SANTA FE CORP 4.15000% 15-01.04.45*	USD	250 000			250 000	183 372	0.00	
BURLINGTON NORTHERN SANTA FE LLC 4.15000% 18-15.12.48*	USD	500 000			500 000	361 152	0.01	
CANADIAN IMPERIAL BANK OF-REG-S 1.15000% 21-08.07.26*	USD	2 000 000			2 000 000	1 637 080	0.04	
CANADIAN PACIFIC RAILWAY CO 4.00000% 18-01.06.28*	USD	485 000			485 000	410 352	0.01	
CATERPILLAR INC 3.80300% 12-15.08.42*	USD	500 000			500 000	360 626	0.01	
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 4.25000% 19-01.02.49*	USD	600 000			600 000	433 666	0.01	
CHINA RAILWAY XUNJIE CO LTD-REG-S 3.25000% 16-28.07.26*	USD	300 000			300 000	252 626	0.01	
CK HUTCHISON INTERNATIONAL LTD-144A 3.62500% 19-11.04.29*	USD	1 000 000			1 000 000	824 638	0.02	
COMMONWEALTH EDISON CO 4.70000% 14-15.01.44*	USD	900 000			900 000	700 674	0.02	
COMMONWEALTH EDISON CO 3.65000% 16-15.06.46*	USD	250 000			250 000	167 694	0.00	
COMMONWEALTH EDISON CO 5.30000% 23-01.02.53*	USD	700 000			700 000	591 327	0.01	
CONSUMERS ENERGY CO 4.62500% 23-15.05.33*	USD		1 000 000		1 000 000	849 668	0.02	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 4.87500% 14-04.11.44*	USD	250 000			250 000	184 424	0.00	
COUNCIL OF EUROPE DEVELOPMENT BK 3.75000% 23-25.05.26*	USD	700 000			700 000	599 857	0.02	
DEUTSCHE TELEKOM INTL FIN STEP-UP/DOWN 00-15.06.30*	USD	250 000			250 000	254 533	0.01	
DISCOVER BANK 3.45000% 16-27.07.26*	USD	1 000 000			1 000 000	842 659	0.02	
DOMINION ENERGY SOUTH CAROLINA INC 5.10000% 15-01.06.65*	USD	400 000			400 000	321 666	0.01	
DTE ELECTRIC CO 3.00000% 22-01.03.32*	USD	1 000 000			1 000 000	770 488	0.02	
DUKE ENERGY CAROLINAS LLC 3.75000% 15-01.06.45*	USD	650 000			650 000	442 459	0.01	
DUKE ENERGY CAROLINAS LLC 2.95000% 16-01.12.26*	USD	900 000			900 000	755 119	0.02	
DUKE ENERGY CAROLINAS LLC 3.70000% 17-01.12.47*	USD	1 000 000			1 000 000	661 573	0.02	
ENTERGY ARKANSAS LLC 3.50000% 16-01.04.26*	USD	500 000			500 000	426 346	0.01	
ENTERGY ARKANSAS LLC 2.65000% 20-15.06.51*	USD	600 000			600 000	317 061	0.01	
ENTERGY LOUISIANA LLC 5.15000% 24-15.09.34*	USD		1 500 000		1 500 000	1 291 602	0.03	
EUROPEAN INVESTMENT BANK 3.25000% 14-29.01.24*	USD	900 000		900 000				
EUROPEAN INVESTMENT BANK 1.87500% 15-10.02.25*	USD	1 250 000			1 250 000	1 072 634	0.03	
EUROPEAN INVESTMENT BANK 4.12500% 24-13.02.34*	USD		2 000 000		2 000 000	1 701 123	0.04	
FANNIE MAE 6.62500% 00-15.11.30*	USD	750 000			750 000	727 726	0.02	
FEDERAL HOME LOAN BANK SYSTEM 5.50000% 06-15.07.36*	USD	2 275 000			2 275 000	2 137 192	0.05	
FINLAND, REPUBLIC OF 6.95000% 96-15.02.26*	USD	500 000			500 000	443 163	0.01	
FLORIDA POWER & LIGHT CO 3.70000% 17-01.12.47*	USD	600 000			600 000	402 971	0.01	
GENERAL MOTORS CO 6.60000% 16-01.04.36*	USD	500 000			500 000	457 438	0.01	
GEORGE WASHINGTON UNIVERSITY 4.12600% 18-15.09.48*	USD	450 000			450 000	331 226	0.01	
GRUPO TELEVISIVA SAB 6.62500% 09-15.01.40*	USD	350 000			350 000	286 505	0.01	
HALLIBURTON CO 3.80000% 15-15.11.25*	USD	4 000			4 000	3 422	0.00	
HUTCHISON WHAMPOA INTERNATIONAL 14-REG-S 3.62500% 14-31.10.24*	USD	250 000		250 000				
IDB TRUST SERVICES LTD-REG-S 2.84300% 19-25.04.24*	USD	750 000		750 000				
INTER-AMERICAN DEVELOPMENT BANK 3.20000% 12-07.08.42*	USD	725 000			725 000	511 334	0.01	
INTER-AMERICAN DEVELOPMENT BANK 3.00000% 14-21.02.24*	USD	700 000		700 000				
INTER-AMERICAN DEVELOPMENT BANK 0.62500% 20-15.07.25*	USD	750 000			750 000	631 396	0.02	
INTER-AMERICAN DEVELOPMENT BANK 1.12500% 21-20.07.28*	USD	800 000			800 000	619 475	0.02	
INTL BK FOR RECONSTR & DEVT WORLD BANK 2.50000% 14-25.11.24*	USD	1 000 000			1 000 000	863 342	0.02	
INTL BK FOR RECONSTR & DEVT WORLD BANK 2.50000% 15-29.07.25*	USD	500 000			500 000	426 261	0.01	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.75000% 20-11.03.25*	USD	1 800 000			1 800 000	1 535 077	0.04	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.75000% 20-26.08.30*	USD	900 000			900 000	639 074	0.02	
ISRAEL, STATE OF 2.87500% 16-16.03.26*	USD	550 000			550 000	460 574	0.01	
JAPAN BANK FOR INTL COOPERATION 1.25000% 21-21.01.31*	USD	1 000 000			1 000 000	714 245	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
JAPAN BANK FOR INTL COOPERATION 3.00000% 14-29.05.24*	USD	200 000		200 000				
KENTUCKY UTILITIES CO 3.30000% 20-01.06.50*	USD	500 000			500 000	302 582	0.01	
KINDER MORGAN INC 4.30000% 14-01.06.25*	USD	400 000			400 000	344 645	0.01	
KOMMUNINVEST I SVERIGE AB-REG-S 2.75000% 22-01.03.25*	USD	600 000			600 000	515 567	0.01	
KOREA DEVELOPMENT BANK/THE 4.50000% 24-15.02.29*	USD		1 200 000		1 200 000	1 033 915	0.03	
KOREA DEVELOPMENT BANK-REG-S 1.25000% 20-03.06.25*	USD	300 000			300 000	254 149	0.01	
KOREA, REPUBLIC OF 1.00000% 20-16.09.30*	USD	1 000 000			1 000 000	714 052	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 0.37500% 20-18.07.25*	USD	1 500 000			1 500 000	1 260 409	0.03	
LLOYDS BANKING GROUP PLC-SUB 4.34400% 18-09.01.48*	USD	400 000			400 000	279 829	0.01	
LYB INTERNATIONAL FINANCE BV 4.87500% 14-15.03.44*	USD	600 000			600 000	460 648	0.01	
MEXICO CITY AIRPORT TRUST-REG-S 5.50000% 17-31.07.47*	USD	236 000			236 000	169 824	0.00	
MIDAMERICAN ENERGY CO 3.95000% 17-01.08.47*	USD	500 000			500 000	348 783	0.01	
MIDAMERICAN ENERGY HLDGS CO 6.12500% 06-01.04.36*	USD	500 000			500 000	461 370	0.01	
MIZUHO FINANCE GRP CAY 3 LTD-REG-S-SUB 4.60000% 14-27.03.24*	USD	300 000		300 000				
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 2.37500% 16-24.03.26*	USD	300 000			300 000	252 296	0.01	
NORDIC INVESTMENT BANK 4.25000% 24-28.02.29*	USD		1 000 000		1 000 000	865 110	0.02	
NORFOLK SOUTHERN CORP 4.65000% 15-15.01.46*	USD	250 000			250 000	192 990	0.00	
NOVARTIS CAPITAL CORP 3.40000% 14-06.05.24*	USD	200 000		200 000				
ONTARIO, PROVINCE OF 2.50000% 16-27.04.26*	USD	500 000			500 000	420 477	0.01	
PACIFIC GAS & ELECTRIC CO 4.55000% 20-01.07.30*	USD	1 200 000			1 200 000	1 007 318	0.03	
PACIFIC GAS AND ELECTRIC CO 3.50000% 20-01.08.50*	USD	1 370 000			1 370 000	827 056	0.02	
PACIFICORP 4.10000% 12-01.02.42*	USD	425 000			425 000	299 426	0.01	
PACIFICORP 5.80000% 24-15.01.55*	USD		1 500 000		1 500 000	1 297 426	0.03	
PANAMA, REPUBLIC OF 4.30000% 13-29.04.53*	USD	250 000			250 000	137 271	0.00	
PANAMA, REPUBLIC OF 3.75000% 15-16.03.25*	USD	1 200 000			1 200 000	1 029 533	0.03	
PERU, REPUBLIC OF 8.75000% 03-21.11.33*	USD	150 000			150 000	158 605	0.00	
PERUSAHAAN PENERBIT SBSN-REG-S 4.15000% 17-29.03.27*	USD	600 000			600 000	513 113	0.01	
PFIZER INC 7.20000% 09-15.03.39*	USD	600 000	1 000 000		1 600 000	1 651 665	0.04	
PHILIPPINES, REPUBLIC OF THE 6.37500% 09-23.10.34*	USD	450 000			450 000	429 607	0.01	
PHILIPPINES, REPUBLIC OF THE 4.20000% 14-21.01.24*	USD	600 000		600 000				
PHILIPPINES, REPUBLIC OF THE 3.70000% 17-02.02.42*	USD	300 000			300 000	213 122	0.01	
PUBLIC SERVICE CO OF COLORADO 4.10000% 18-15.06.48*	USD	1 000 000			1 000 000	704 966	0.02	
QATAR, STATE OF-REG-S 4.62500% 16-02.06.46*	USD	500 000			500 000	400 464	0.01	
REYNOLDS AMERICAN INC 5.85000% 15-15.08.45*	USD	250 000			250 000	208 530	0.01	
REYNOLDS AMERICAN INC 4.45000% 15-12.06.25*	USD	124 000			124 000	106 842	0.00	
RUSSIA, FEDERATION OF-REG-S 4.25000% 17-23.06.27*	USD	1 000 000			1 000 000	0	0.00	
RUSSIA, FEDERATION OF-REG-S 5.25000% 17-23.06.47*	USD	800 000			800 000	0	0.00	
RUSSIA, FEDERATION OF-REG-S 4.37500% 18-21.03.29*	USD	1 000 000			1 000 000	0	0.00	
SAN DIEGO GAS & ELECTRIC CO 5.35000% 23-01.04.53*	USD	700 000			700 000	591 587	0.01	
SINGAPORE TELECOMMUNICATION LTD-REG-S 7.37500% 01-01.12.31*	USD	500 000			500 000	498 965	0.01	
SOUTHERN CALIFORNIA EDISON CO 4.65000% 13-01.10.43*	USD	600 000			600 000	465 972	0.01	
SOUTHERN CALIFORNIA EDISON CO 4.00000% 17-01.04.47*	USD		1 000 000		1 000 000	696 120	0.02	
SOUTHERN CALIFORNIA GAS CO 2.55000% 20-01.02.30*	USD	1 000 000			1 000 000	776 397	0.02	
SUMITOMO MITSUI FIN GP INC-REG-S-SUB 4.43600% 14-02.04.24*	USD	400 000		400 000				
SUNCOR ENERGY INC 6.50000% 07-15.06.38*	USD	300 000		300 000				
TELSTRA CORP LTD-REG-S 3.12500% 15-07.04.25*	USD	110 000			110 000	94 332	0.00	
TIME WARNER CABLE LLC 4.50000% 12-15.09.42*	USD	300 000			300 000	193 888	0.00	
TWDC ENTERPRISES 18 CORP 3.00000% 16-13.02.26*	USD	245 000			245 000	207 768	0.01	
UNILEVER CAPITAL CORP 3.25000% 18-07.03.24*	USD	300 000		300 000				
UNION ELECTRIC CO 3.50000% 19-15.03.29*	USD	1 000 000			1 000 000	825 888	0.02	
UNION ELECTRIC CO 5.20000% 24-01.04.34*	USD		1 000 000		1 000 000	874 407	0.02	
UNITEDHEALTH GROUP INC 3.75000% 15-15.07.25*	USD	700 000			700 000	601 976	0.02	
URUGUAY, REPUBLIC OF 5.10000% 14-18.06.50*	USD	500 000			500 000	410 300	0.01	
URUGUAY, REPUBLIC OF 4.37500% 19-23.01.31*	USD		850 000		850 000	723 281	0.02	
WESTPAC BANKING CORP REG-S 3.37100% 22-07.06.27*	USD	1 000 000			1 000 000	841 570	0.02	
TOTAL USD						58 989 626	1.48	
Total Bonds, fixed rate						1 543 634 497	38.78	
Bonds, zero coupon								
DKK								
DENMARK, KINGDOM OF 0.00000% 21-15.11.31*	DKK	15 000 000			15 000 000	1 635 579	0.04	
TOTAL DKK						1 635 579	0.04	
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	1 500 000			1 500 000	1 227 745	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR		3 000 000		3 000 000	2 380 943	0.06	
BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR	4 500 000			4 500 000	3 590 425	0.09	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CCEP FINANCE IRELAND DAC-REG-S 0.00000% 21-06.09.25*	EUR	1 000 000			1 000 000	917 457	0.02	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.00000% 21-20.01.31*	EUR	1 700 000			1 700 000	1 351 178	0.03	
EUROPEAN UNION-REG-S 0.00000% 21-06.07.26*	EUR	3 000 000			3 000 000	2 704 197	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	2 000 000		2 000 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	4 500 000			4 500 000	3 684 157	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	4 500 000			4 500 000	4 093 494	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	900 000			900 000	714 425	0.02	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	2 200 000		2 200 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	4 600 000			4 600 000	3 473 492	0.09	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	2 300 000			2 300 000	1 124 683	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR		3 200 000		3 200 000	2 588 789	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	7 200 000			7 200 000	6 496 358	0.16	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	1 700 000			1 700 000	1 439 890	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.50*	EUR	1 500 000	3 000 000		4 500 000	2 199 292	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	6 000 000			6 000 000	5 022 934	0.13	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	7 000 000		2 000 000	5 000 000	4 139 338	0.10	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	1 200 000		1 200 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	2 600 000			2 600 000	2 286 523	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	2 700 000			2 700 000	2 209 450	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	1 100 000			1 100 000	778 438	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	4 700 000			4 700 000	4 049 481	0.10	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	3 500 000	5 000 000	3 500 000	5 000 000	4 043 152	0.10	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	1 800 000			1 800 000	837 349	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR		4 000 000		4 000 000	3 598 446	0.09	
INTERNATIONAL DEVELOPMENT ASSOC-REG-S 0.00000% 19-19.10.26*	EUR	400 000			400 000	357 818	0.01	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	1 500 000			1 500 000	1 182 065	0.03	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-15.08.24*	EUR	3 700 000		3 700 000				
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.08.26*	EUR	4 000 000			4 000 000	3 586 069	0.09	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	2 000 000		2 000 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	3 100 000		3 100 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR	2 500 000			2 500 000	1 628 047	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 22-15.01.26*	EUR	2 000 000		2 000 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	2 400 000			2 400 000	2 144 116	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	950 000			950 000	431 132	0.01	
NIEDERSACHSEN, STATE OF-REG-S 0.00000% 20-15.09.25*	EUR	1 000 000			1 000 000	918 151	0.02	
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR	500 000		500 000				
SLOVENIA, REPUBLIC OF-REG-S 0.00000% 21-12.02.31*	EUR	600 000	1 000 000		1 600 000	1 260 614	0.03	
THERMO FISHER SCIENTIFIC FINANCE 0.00000% 21-18.11.25*	EUR	480 000			480 000	438 349	0.01	
ZUERCHER KANTONALBANK-REG-S 0.00000% 21-15.05.26*	EUR	345 000			345 000	310 604	0.01	
TOTAL EUR						77 208 601	1.94	
Total Bonds, zero coupon						78 844 179	1.98	
Bonds, floating rate								
EUR								
ALLIANZ SE-REG-S-SUB 2.241%/VAR 15-07.07.45*	EUR	600 000		600 000				
BANCO DE SABADELL SA-REG-S 1.125%/VAR 20-11.03.27*	EUR	200 000			200 000	183 005	0.00	
BNP PARIBAS SA-REG-S 0.500%/VAR 20-01.09.28*	EUR	1 000 000			1 000 000	869 982	0.02	
BPCE SA-REG-S 4.625%/VAR 23-02.03.30*	EUR	800 000			800 000	783 157	0.02	
ORSTED AVS-REG-S-SUB 2.250%/VAR 17-24.11.3017*	EUR	235 000		235 000				
SAMPO OYJ-REG-S-SUB 3.375%/VAR 19-23.05.49*	EUR	300 000			300 000	274 023	0.01	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 15-PRP*	EUR	450 000			450 000	378 454	0.01	
TOTAL EUR						2 488 620	0.06	
GBP								
AVIVA PLC-REG-S-SUB 4.375%/FLR 16-12.09.49*	GBP	600 000			600 000	625 456	0.02	
M&G PLC-REG-S-SUB 5.625%/VAR 18-20.10.51*	GBP	700 000			700 000	744 510	0.02	
TOTAL GBP						1 369 967	0.03	
USD								
ARGENTUM NETHERLANDS BV-REG-S-SUB 5.625%/VAR 16-15.08.52*	USD	200 000			200 000	172 940	0.00	
CITIGROUP INC 4.281%/VAR 17-24.04.48*	USD	300 000			300 000	219 105	0.01	
DAH-ICHI LIFE HOLDING-REG-S-SUB 4.000%/3M LIBOR+366BP 16-PRP*	USD	400 000			400 000	339 301	0.01	
NIPPON LIFE INSURANCE CO-REG-S-SUB 4.700%/VAR 16-20.01.46*	USD	500 000			500 000	429 702	0.01	
TOTAL USD						1 161 048	0.03	
Total Bonds, floating rate						5 019 635	0.13	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Strip on bonds, zero coupon								
EUR								
SPAIN, KINGDOM OF STRIP 0.00000% 22-31.05.25*	EUR	3 600 000		3 600 000				
TOTAL EUR							0.00	
Total Strip on bonds, zero coupon							0.00	
Treasury notes, fixed rate								
EUR								
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR	1 900 000	1 600 000	1 900 000	1 600 000	1 340 281	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 23-24.09.26*	EUR	3 800 000			3 800 000	3 566 909	0.09	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR	2 200 000			2 200 000	2 177 750	0.05	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	3 900 000			3 900 000	3 085 488	0.08	
TOTAL EUR						10 170 428	0.26	
GBP								
UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP		2 090 000		2 090 000	2 300 844	0.06	
TOTAL GBP						2 300 844	0.06	
USD								
AMERICA, UNITED STATES OF 6.12500% 99-15.08.29*	USD	600 000			600 000	562 616	0.01	
AMERICA, UNITED STATES OF 6.25000% 99-15.05.30*	USD	2 600 000			2 600 000	2 475 677	0.06	
AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD	3 200 000			3 200 000	2 838 810	0.07	
AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD	2 466 000			2 466 000	2 276 950	0.06	
AMERICA, UNITED STATES OF 4.62500% 10-15.02.40*	USD	4 800 000			4 800 000	4 237 462	0.11	
AMERICA, UNITED STATES OF 4.75000% 11-15.02.41*	USD	1 750 000			1 750 000	1 565 183	0.04	
AMERICA, UNITED STATES OF 3.12500% 12-15.02.42*	USD	2 300 000			2 300 000	1 653 820	0.04	
AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD	3 000 000		3 000 000				
AMERICA, UNITED STATES OF 3.75000% 13-15.11.43*	USD	2 400 000			2 400 000	1 850 809	0.05	
AMERICA, UNITED STATES OF 3.37500% 14-15.05.44*	USD	3 000 000			3 000 000	2 180 969	0.05	
AMERICA, UNITED STATES OF 2.50000% 15-15.02.45*	USD	5 200 000			5 200 000	3 237 612	0.08	
AMERICA, UNITED STATES OF 3.00000% 15-15.05.45*	USD	5 000 000		5 000 000				
AMERICA, UNITED STATES OF 3.00000% 15-15.11.45*	USD	5 000 000			5 000 000	3 382 463	0.08	
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD	3 200 000			3 200 000	1 964 166	0.05	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	4 090 000			4 090 000	2 382 109	0.06	
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD	5 150 000			5 150 000	3 442 014	0.09	
AMERICA, UNITED STATES OF 3.00000% 17-15.05.47*	USD	3 700 000			3 700 000	2 469 654	0.06	
AMERICA, UNITED STATES OF 2.55000% 17-15.08.47*	USD	2 550 000			2 550 000	1 621 267	0.04	
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD		4 900 000		4 900 000	3 251 921	0.08	
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD	4 200 000			4 200 000	2 847 937	0.07	
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD	8 000 000			8 000 000	5 292 504	0.13	
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD	6 300 000			6 300 000	4 456 400	0.11	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	6 600 000			6 600 000	4 248 609	0.11	
AMERICA, UNITED STATES OF 2.25000% 19-15.08.49*	USD	4 000 000			4 000 000	2 255 246	0.06	
AMERICA, UNITED STATES OF 2.37500% 19-15.11.49*	USD	3 200 000			3 200 000	1 852 512	0.05	
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD	2 300 000			2 300 000	1 220 166	0.03	
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD	2 400 000			2 400 000	1 042 747	0.03	
AMERICA, UNITED STATES OF 1.37500% 20-15.08.50*	USD	5 000 000			5 000 000	2 236 398	0.06	
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD	2 450 000			2 450 000	1 310 004	0.03	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD	5 600 000			5 600 000	2 676 328	0.07	
AMERICA, UNITED STATES OF 1.87500% 21-15.02.51*	USD	6 500 000			6 500 000	3 311 733	0.08	
AMERICA, UNITED STATES OF TB 1.87500% 21-15.02.41*	USD	2 000 000			2 000 000	1 200 582	0.03	
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD	4 200 000			4 200 000	2 412 979	0.06	
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD	7 700 000			7 700 000	4 031 846	0.10	
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD	1 900 000			1 900 000	1 101 982	0.03	
AMERICA, UNITED STATES OF 1.87500% 21-15.11.51*	USD	5 800 000			5 800 000	2 934 907	0.07	
AMERICA, UNITED STATES OF 2.00000% 21-15.11.41*	USD		4 000 000	4 000 000				
AMERICA, UNITED STATES OF 2.25000% 22-15.02.52*	USD		7 200 000		7 200 000	3 997 913	0.10	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD	3 300 000			3 300 000	2 107 808	0.05	
AMERICA, UNITED STATES OF 3.25000% 22-15.05.42*	USD	2 000 000		2 000 000				
AMERICA, UNITED STATES OF 3.00000% 22-15.08.52*	USD	3 000 000			3 000 000	1 967 057	0.05	
AMERICA, UNITED STATES OF 3.37500% 22-15.08.42*	USD		6 200 000		6 200 000	4 582 309	0.12	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.52*	USD	3 100 000	2 900 000		6 000 000	4 767 469	0.12	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.42*	USD	4 000 000			4 000 000	3 225 331	0.08	
AMERICA, UNITED STATES OF 3.62500% 23-15.02.53*	USD	5 400 000	4 400 000	5 400 000	4 400 000	3 265 337	0.08	
AMERICA, UNITED STATES OF 3.87500% 23-15.02.43*	USD	2 800 000		2 800 000				
AMERICA, UNITED STATES OF 3.62500% 23-15.05.53*	USD	4 000 000			4 000 000	2 970 380	0.07	
AMERICA, UNITED STATES OF 3.87500% 23-15.05.43*	USD		3 500 000	3 500 000				
AMERICA, UNITED STATES OF 4.12500% 23-15.08.53*	USD		10 400 000	4 800 000	5 600 000	4 550 268	0.11	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
AMERICA, UNITED STATES OF 4.37500% 23-15.08.43*	USD	3 300 000		3 300 000		2 782 730	0.07		
AMERICA, UNITED STATES 4.75000% 23-15.11.53*	USD	3 800 000		3 800 000		3 426 536	0.09		
AMERICA, UNITED STATES OF 4.75000% 23-15.11.43*	USD	3 700 000		3 700 000		3 274 876	0.08		
AMERICA, UNITED STATES OF 4.25000% 24-15.02.54*	USD	9 400 000	5 000 000	4 400 000		3 657 249	0.09		
AMERICA, UNITED STATES OF 4.50000% 24-15.02.44*	USD	4 000 000	4 000 000						
AMERICA, UNITED STATES OF 4.62500% 24-15.05.54*	USD	3 100 000		3 100 000		2 742 977	0.07		
AMERICA, UNITED STATES OF 4.25000% 24-15.08.54*	USD	2 700 000		2 700 000		2 246 774	0.06		
AMERICA, UNITED STATES OF 4.12500% 24-15.08.44*	USD	3 000 000		3 000 000		2 436 022	0.06		
AMERICA, UNITED STATES OF 1.50000% 16-15.08.26*	USD	10 000 000		10 000 000		8 252 818	0.21		
AMERICA, UNITED STATES OF 2.25000% 17-15.08.27*	USD	5 000 000		5 000 000		4 109 858	0.10		
AMERICA, UNITED STATES OF 2.62500% 18-31.03.25*	USD	6 000 000	6 000 000						
AMERICA, UNITED STATES OF 2.87500% 18-15.08.28*	USD	10 000 000		10 000 000		8 258 898	0.21		
AMERICA, UNITED STATES OF 3.12500% 18-15.11.28*	USD	7 900 000		7 900 000		6 568 558	0.16		
AMERICA, UNITED STATES OF 2.50000% 19-28.02.26*	USD	6 000 000	6 000 000						
AMERICA, UNITED STATES OF 2.37500% 19-15.05.29*	USD	9 600 000		9 600 000		7 694 425	0.19		
AMERICA, UNITED STATES OF 2.25000% 14-15.11.24*	USD	9 200 000	9 200 000						
AMERICA, UNITED STATES OF 2.25000% 15-15.11.25*	USD	10 000 000	5 000 000	5 000 000		4 232 774	0.11		
AMERICA, UNITED STATES OF 1.62500% 16-15.02.26*	USD	3 300 000		3 300 000		2 760 325	0.07		
AMERICA, UNITED STATES OF 1.62500% 16-15.05.26*	USD	5 700 000		5 700 000		4 740 687	0.12		
AMERICA, UNITED STATES OF 2.25000% 17-15.02.27*	USD	6 500 000		6 500 000		5 389 141	0.14		
AMERICA, UNITED STATES OF 2.37500% 17-15.05.27*	USD	10 000 000		10 000 000		8 282 542	0.21		
AMERICA, UNITED STATES OF 2.12500% 15-15.05.25*	USD	8 600 000	8 600 000						
AMERICA, UNITED STATES OF 1.62500% 19-15.08.29*	USD	7 980 000		7 980 000		6 155 828	0.15		
AMERICA, UNITED STATES OF 1.62500% 19-31.10.26*	USD	5 000 000	5 000 000	10 000 000		8 231 539	0.21		
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD	7 300 000		7 300 000		5 997 681	0.15		
AMERICA, UNITED STATES OF 1.37500% 20-31.01.25*	USD	3 500 000	3 500 000						
AMERICA, UNITED STATES OF 1.50000% 20-15.02.30*	USD	9 000 000		9 000 000		6 798 569	0.17		
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD	6 600 000		6 600 000		4 709 406	0.12		
AMERICA, UNITED STATES OF 0.25000% 20-31.05.25*	USD	10 000 000	10 000 000						
AMERICA, UNITED STATES OF 0.25000% 20-30.06.25*	USD	9 000 000	9 000 000						
AMERICA, UNITED STATES OF 0.25000% 20-31.07.25*	USD	10 000 000	10 000 000						
AMERICA, UNITED STATES OF 0.37500% 20-31.07.27*	USD	9 300 000		9 300 000		7 262 041	0.18		
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	8 000 000	8 000 000	8 000 000		5 657 300	0.14		
AMERICA, UNITED STATES OF 0.25000% 20-31.08.25*	USD	10 000 000	10 000 000						
AMERICA, UNITED STATES OF 0.37500% 20-30.09.27*	USD	4 500 000		4 500 000		3 492 307	0.09		
AMERICA, UNITED STATES OF 0.25000% 20-30.09.25*	USD	9 000 000	9 000 000						
AMERICA, UNITED STATES OF TB 0.25000% 20-31.10.25*	USD	10 000 000	10 000 000						
AMERICA, UNITED STATES OF 0.87500% 20-15.11.30*	USD	9 400 000		9 400 000		6 709 241	0.17		
AMERICA, UNITED STATES OF 0.37500% 20-30.11.25*	USD	8 000 000	4 000 000	4 000 000		3 315 692	0.08		
AMERICA, UNITED STATE OF TB 0.62500% 20-31.12.27*	USD	7 000 000		7 000 000		5 426 330	0.14		
AMERICA, UNITED STATES OF 0.37500% 20-31.12.25*	USD	10 000 000		10 000 000		8 266 667	0.21		
AMERICA, UNITED STATES OF 0.37500% 21-31.01.26*	USD	9 200 000		9 200 000		7 582 960	0.19		
AMERICA, UNITED STATES OF 1.12500% 21-15.02.31*	USD	9 750 000		9 750 000		7 023 602	0.18		
AMERICA, UNITED STATES OF 1.12500% 21-29.02.28*	USD	8 000 000		8 000 000		6 271 237	0.16		
AMERICA, UNITED STATES OF 0.75000% 21-31.03.26*	USD	9 300 000		9 300 000		7 660 043	0.19		
AMERICA, UNITED STATES OF 1.25000% 21-30.04.28*	USD	8 000 000		8 000 000		6 269 615	0.16		
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	12 400 000		12 400 000		9 144 513	0.23		
AMERICA, UNITED STATES OF 1.25000% 21-31.05.28*	USD	6 000 000	6 000 000						
AMERICA, UNITED STATES OF 1.25000% 21-30.06.28*	USD	7 600 000		7 600 000		5 927 383	0.15		
AMERICA, UNITED STATES OF 0.87500% 21-30.06.26*	USD	10 000 000		10 000 000		8 188 304	0.21		
AMERICA, UNITED STATES OF 1.25000% 21-15.08.31*	USD	6 250 000		6 250 000		4 462 832	0.11		
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD	10 000 000		10 000 000		8 128 180	0.20		
AMERICA, UNITED STATES OF 1.25000% 21-30.09.28*	USD	10 000 000		10 000 000		7 744 807	0.19		
AMERICA, UNITED STATES OF 1.12500% 21-31.10.26*	USD	10 000 000		10 000 000		8 147 771	0.20		
AMERICA, UNITED STATES OF 1.37500% 21-15.11.31*	USD	8 100 000	8 100 000	8 100 000		5 793 132	0.15		
AMERICA, UNITED STATES OF 1.50000% 21-30.11.28*	USD	8 600 000		8 600 000		6 699 750	0.17		
AMERICA, UNITED STATES OF 1.12500% 22-15.01.25*	USD	9 000 000	9 000 000						
AMERICA, UNITED STATES OF 1.75000% 22-31.01.29*	USD	7 000 000		7 000 000		5 487 332	0.14		
AMERICA, UNITED STATES OF 1.87500% 22-15.02.32*	USD	11 000 000		11 000 000		8 109 096	0.20		
AMERICA, UNITED STATES OF 1.50000% 22-15.02.25*	USD	10 000 000	10 000 000						
AMERICA, UNITED STATES OF 1.87500% 22-28.02.27*	USD	10 000 000	10 000 000	10 000 000		8 216 001	0.21		
AMERICA, UNITED STATES OF TB 1.75000% 22-15.03.25*	USD	10 000 000	10 000 000						
AMERICA, UNITED STATES OF 2.37500% 22-31.03.29*	USD	10 000 000		10 000 000		8 026 848	0.20		
AMERICA, UNITED STATES OF 2.87500% 22-15.05.32*	USD	8 000 000		8 000 000		6 309 067	0.16		
AMERICA, UNITED STATES OF 2.75000% 22-15.05.25*	USD	9 000 000	9 000 000						
AMERICA, UNITED STATES OF 2.75000% 22-31.05.29*	USD	5 000 000		5 000 000		4 068 988	0.10		
AMERICA, UNITED STATES OF 2.62500% 22-31.05.27*	USD	10 000 000	10 000 000	10 000 000		8 330 169	0.21		
AMERICA, UNITED STATES OF 2.87500% 22-15.06.25*	USD	10 000 000	10 000 000						
AMERICA, UNITED STATES OF 3.25000% 22-30.06.27*	USD	9 000 000		9 000 000		7 611 758	0.19		
AMERICA, UNITED STATES OF 3.12500% 22-15.08.25*	USD	10 000 000	10 000 000						

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
AMERICA, UNITED STATES OF 2.75000% 22-15.08.32*	USD	7 100 000			7 100 000	5 532 388	0.14
AMERICA, UNITED STATES OF 3.12500% 22-31.08.27*	USD	10 000 000			10 000 000	8 416 639	0.21
AMERICA, UNITED STATES OF 4.00000% 22-31.10.29*	USD		8 800 000		8 800 000	7 550 804	0.19
AMERICA, UNITED STATES OF 4.12500% 22-31.10.27*	USD	9 000 000			9 000 000	7 781 692	0.20
AMERICA, UNITED STATES OF 3.87500% 22-30.11.27*	USD	10 000 000			10 000 000	8 581 810	0.22
AMERICA, UNITED STATES OF 3.87500% 23-31.12.29*	USD		9 000 000		9 000 000	7 674 077	0.19
AMERICA, UNITED STATES OF 3.50000% 23-31.01.28*	USD	10 000 000			10 000 000	8 480 478	0.21
AMERICA, UNITED STATES OF 3.50000% 23-15.02.33*	USD	9 600 000			9 600 000	7 863 366	0.20
AMERICA, UNITED STATES OF 4.00000% 23-29.02.28*	USD		9 500 000		9 500 000	8 177 107	0.21
AMERICA, UNITED STATES OF 3.37500% 23-15.05.33*	USD	10 000 000			10 000 000	8 099 807	0.20
AMERICA, UNITED STATES OF 3.75000% 23-30.06.30*	USD		9 000 000		9 000 000	7 610 238	0.19
AMERICA, UNITED STATES OF 4.00000% 23-30.06.28*	USD	10 000 000			10 000 000	8 602 752	0.22
AMERICA, UNITED STATES OF 4.12500% 23-31.07.28*	USD		9 000 000		9 000 000	7 771 964	0.20
AMERICA, UNITED STATES OF 3.87500% 23-15.08.33*	USD		10 500 000	2 000 000	8 500 000	7 136 629	0.18
AMERICA, UNITED STATES OF 4.37500% 23-15.08.26*	USD		9 000 000		9 000 000	7 807 228	0.20
AMERICA, UNITED STATES OF 5.00000% 23-31.08.25*	USD		10 000 000	10 000 000			
AMERICA, UNITED STATES OF 4.62500% 23-15.09.26*	USD	10 000 000			10 000 000	8 715 568	0.22
AMERICA, UNITED STATES OF 4.62500% 23-30.09.30*	USD		9 500 000		9 500 000	8 395 308	0.21
AMERICA, UNITED STATES OF 4.50000% 23-15.11.33*	USD	23 700 000	17 000 000		6 700 000	5 889 897	0.15
AMERICA, UNITED STATES OF 4.37500% 23-30.11.30*	USD		9 000 000		9 000 000	7 851 003	0.20
AMERICA, UNITED STATES OF 4.37500% 23-15.12.26*	USD		9 500 000		9 500 000	8 250 910	0.21
AMERICA, UNITED STATES OF 4.87500% 24-15.01.27*	USD	10 000 000			10 000 000	8 620 316	0.22
AMERICA, UNITED STATES OF 4.00000% 24-15.02.34*	USD	11 300 000	2 000 000		9 300 000	7 868 311	0.20
AMERICA, UNITED STATES OF 4.12500% 24-15.02.27*	USD	10 000 000			10 000 000	8 642 609	0.22
AMERICA, UNITED STATES OF 4.50000% 24-15.04.27*	USD	10 000 000			10 000 000	8 719 284	0.22
AMERICA, UNITED STATES OF 4.87500% 24-30.04.26*	USD		9 500 000		9 500 000	8 291 021	0.21
AMERICA, UNITED STATES OF TB 4.37500% 24-15.05.34*	USD		5 200 000		5 200 000	4 528 056	0.11
AMERICA, UNITED STATES OF 4.62500% 24-31.05.31*	USD		12 000 000	3 000 000	9 000 000	7 957 402	0.20
AMERICA, UNITED STATES OF 4.62500% 24-15.06.27*	USD		10 000 000		10 000 000	8 752 723	0.22
AMERICA, UNITED STATES OF TIGER STRIP 4.25000% 24-30.06.29*	USD		9 000 000		9 000 000	7 809 356	0.20
AMERICA, UNITED STATES OF 3.87500% 24-15.08.34*	USD		5 600 000		5 600 000	4 684 945	0.12
AMERICA, UNITED STATES OF 3.62500% 24-31.08.29*	USD		10 000 000		10 000 000	8 450 416	0.21
AMERICA, UNITED STATES OF 4.25000% 24-31.01.26*	USD		10 000 000		10 000 000	8 644 973	0.22
AMERICA, UNITED STATES OF 4.12500% 22-15.11.32*	USD	9 200 000			9 200 000	7 894 954	0.20
TOTAL USD						682 397 460	17.14
Total Treasury notes, fixed rate						694 868 732	17.45

Treasury notes, zero coupon

EUR

SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR	5 200 000			5 200 000	4 615 027	0.12
TOTAL EUR						4 615 027	0.12

Total Treasury notes, zero coupon

4 615 027 **0.12**

Municipal Bonds, Fixed Rate

USD

ILLINOIS STATE TAXABLE-PENSION 5.10000% 03-01.06.33*	USD	1 600 000			1 600 000	1 301 240	0.03
TOTAL USD						1 301 240	0.03

Total Municipal Bonds, Fixed Rate

1 301 240 **0.03**

Total Securities traded on an exchange

3 217 130 592 **80.81**

Securities traded on other regulated markets which are open to the public

Asset Backed Securities, fixed rate

USD

FORD CREDIT FLOORPLAN MASTER OWNER TRUS 4.06000% 18-15.11.30*	USD	4 175 000	1 725 000		5 900 000	4 963 419	0.12
GM FINANCIAL CONSUMER AUTOMOBILE REC 3.71000% 22-16.12.27*	USD	3 500 000			3 500 000	2 984 368	0.07
TOTAL USD						7 947 786	0.20

Total Asset Backed Securities, fixed rate

7 947 786 **0.20**

Mortgage Backed Securities, fixed rate

USD

BANK-BNK7 3.17500% 17-01.09.60*	USD	850 000	520 000		1 370 000	1 134 927	0.03
BBCM5 MORTGAGE TRUST 2.03700% 20-01.04.53*	USD	10 950 000	3 265 000		14 215 000	10 492 584	0.26
BENCHMARK MORTGAGE TRUST 4.26100% 18-01.10.51*	USD	265 000			265 000	220 592	0.01
BENCHMARK MORTGAGE TRUST 4.23170% 18-01.01.52*	USD	1 400 000	1 700 000		3 100 000	2 574 459	0.06

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMM 2015-PC1 MORTGAGE TRUST-SUB 3.90200% 15-01.07.50*	USD	770 000		770 000				
COMM CCRE26 MORTGAGE TRUST 3.63000% 15-01.10.48*	USD	3 404 000		3 404 000				
CSAIL 2015-C4 COMMERCIAL MORT TRUST 3.80790% 15-01.11.48*	USD	2 400 000		2 400 000				
CSAIL COMMERCIAL MORTGAGE TRUST 4.42160% 18-01.11.51*	USD	2 600 000			2 600 000	2 173 047	0.05	
FANNIE MAE 1.50000% 21-01.10.36*	USD	5 480 000		3 075 000	2 405 000	1 324 787	0.03	
FANNIE MAE 1.50000% 20-01.01.51*	USD		3 450 000		3 450 000	1 758 120	0.04	
FANNIE MAE 1.50000% 21-01.04.36*	USD	1 150 000			1 150 000	568 808	0.01	
FANNIE MAE 2.00000% 13-01.07.28*	USD	190 885			190 885	16 038	0.00	
FANNIE MAE 2.00000% 13-01.07.28*	USD	154 015			154 015	12 023	0.00	
FANNIE MAE 2.00000% 13-01.09.28*	USD	50 480			50 480	3 981	0.00	
FANNIE MAE 2.00000% 13-01.11.28*	USD	150 735			150 735	7 916	0.00	
FANNIE MAE 2.00000% 13-01.12.26*	USD	25 000			25 000	1 294	0.00	
FANNIE MAE 2.00000% 16-01.10.31*	USD	1 361 345			1 361 345	280 270	0.01	
FANNIE MAE 2.00000% 21-01.05.36*	USD	2 325 000		2 325 000				
FANNIE MAE 2.00000% 21-01.06.36*	USD	875 000			875 000	463 462	0.01	
FANNIE MAE 2.00000% 21-01.05.36*	USD	1 800 000			1 800 000	953 416	0.02	
FANNIE MAE 2.00000% 21-01.11.36*	USD		2 150 000		2 150 000	1 146 508	0.03	
FANNIE MAE 2.00000% 21-01.03.51*	USD	8 700 000			8 700 000	4 460 865	0.11	
FANNIE MAE 2.00000% 21-01.07.51*	USD	6 175 000			6 175 000	3 322 530	0.08	
FANNIE MAE 2.00000% 21-01.11.51*	USD	3 250 000		1 825 000	1 425 000	832 854	0.02	
FANNIE MAE 2.00000% 22-01.02.52*	USD	5 940 000		3 475 000	2 465 000	1 456 081	0.04	
FANNIE MAE 2.00000% 20-01.07.50*	USD		2 350 000	2 350 000				
FANNIE MAE 2.00000% 20-01.11.50*	USD	3 200 000			3 200 000	1 769 028	0.04	
FANNIE MAE 2.00000% 20-01.01.51*	USD		2 200 000	2 200 000		1 146 740	0.03	
FANNIE MAE 2.00000% 21-01.01.52*	USD	5 250 000			5 250 000	3 134 976	0.08	
FANNIE MAE 2.00000% 22-01.12.51*	USD		5 300 000		5 300 000	3 166 861	0.08	
FANNIE MAE 2.00000% 20-01.10.35*	USD	3 150 000			3 150 000	1 173 199	0.03	
FANNIE MAE 2.00000% 20-01.07.35*	USD	1 025 000			1 025 000	446 484	0.01	
FANNIE MAE 2.00000% 20-01.09.50*	USD		3 000 000		3 000 000	1 252 773	0.03	
FANNIE MAE 2.00000% 20-01.12.50*	USD	5 575 000			5 575 000	2 477 986	0.06	
FANNIE MAE 2.00000% 20-01.12.50*	USD	7 780 000			7 780 000	3 922 677	0.10	
FANNIE MAE 2.00000% 21-01.01.36*	USD	1 950 000			1 950 000	707 070	0.02	
FANNIE MAE 2.00000% 21-01.12.36*	USD	1 700 000			1 700 000	906 249	0.02	
FANNIE MAE 2.00000% 23-01.02.52*	USD	1 900 000			1 900 000	1 197 425	0.03	
FANNIE MAE 2.00000% 20-01.08.50*	USD	1 250 000			1 250 000	522 492	0.01	
FANNIE MAE 2.00000% 20-01.10.50*	USD	10 200 000			10 200 000	4 747 981	0.12	
FANNIE MAE 2.00000% 20-01.12.35*	USD	2 175 000			2 175 000	901 852	0.02	
FANNIE MAE 2.00000% 22-01.02.37*	USD		1 650 000		1 650 000	937 018	0.02	
FANNIE MAE 2.00000% 22-01.03.37*	USD		2 375 000	2 375 000				
FANNIE MAE 2.50000% 20-01.01.51*	USD	1 150 000			1 150 000	421 109	0.01	
FANNIE MAE 2.50000% 12-01.11.42*	USD	129 455			129 455	16 586	0.00	
FANNIE MAE 2.50000% 13-01.02.43*	USD	102 212			102 212	17 797	0.00	
FANNIE MAE 2.50000% 13-01.12.28*	USD	175 651			175 651	12 930	0.00	
FANNIE MAE 2.50000% 16-01.12.31*	USD	3 750 000			3 750 000	595 873	0.01	
FANNIE MAE 2.50000% 13-01.06.43*	USD	50 302			50 302	11 021	0.00	
FANNIE MAE 2.50000% 13-01.08.28*	USD	76 593			76 593	4 762	0.00	
FANNIE MAE 2.50000% 13-01.09.28*	USD	551 323			551 323	41 395	0.00	
FANNIE MAE 2.50000% 13-01.09.28*	USD	160 113			160 113	8 136	0.00	
FANNIE MAE 2.50000% 20-01.05.50*	USD	2 725 000			2 725 000	871 095	0.02	
FANNIE MAE 2.50000% 20-01.11.50*	USD	1 925 000			1 925 000	802 356	0.02	
FANNIE MAE 2.50000% 21-01.03.51*	USD	2 350 000			2 350 000	1 209 796	0.03	
FANNIE MAE 2.50000% 22-01.03.52*	USD	1 125 000			1 125 000	706 873	0.02	
FANNIE MAE 2.50000% 20-01.10.50*	USD		1 890 000		1 890 000	896 523	0.02	
FANNIE MAE 2.50000% 20-01.12.50*	USD		2 025 000		2 025 000	1 054 788	0.03	
FANNIE MAE 2.50000% 21-01.11.51*	USD	4 200 000			4 200 000	2 574 785	0.06	
FANNIE MAE 2.50000% 19-01.08.34*	USD	490 000			490 000	59 857	0.00	
FANNIE MAE 2.50000% 19-01.06.32*	USD	2 250 000			2 250 000	464 396	0.01	
FANNIE MAE 2.50000% 20-01.08.35*	USD	700 000			700 000	193 114	0.00	
FANNIE MAE 2.50000% 21-01.04.51*	USD	2 411 517			2 411 517	1 258 222	0.03	
FANNIE MAE 2.50000% 21-01.10.51*	USD	3 800 000			3 800 000	2 224 166	0.06	
FANNIE MAE 2.50000% 22-01.02.52*	USD	5 585 000			5 585 000	3 366 134	0.08	
FANNIE MAE 2.50000% 23-01.03.52*	USD		2 700 000		2 700 000	1 822 556	0.05	
FANNIE MAE 2.50000% 23-01.01.52*	USD	975 000	2 000 000		2 975 000	1 958 310	0.05	
FANNIE MAE 2.50000% 13-01.06.28*	USD	1 177 865			1 177 865	76 298	0.00	
FANNIE MAE 2.50000% 12-01.01.43*	USD	60 112			60 112	9 701	0.00	
FANNIE MAE 2.50000% 13-01.04.28*	USD	650 000			650 000	32 906	0.00	
FANNIE MAE 2.50000% 16-01.08.46*	USD	1 158 893			1 158 893	194 751	0.00	
FANNIE MAE 2.50000% 16-01.01.32*	USD	3 280 000			3 280 000	519 867	0.01	
FANNIE MAE 2.50000% 17-01.02.32*	USD	1 450 000			1 450 000	248 387	0.01	
FANNIE MAE 2.50000% 17-01.07.32*	USD	1 125 000			1 125 000	143 598	0.00	
FANNIE MAE 2.50000% 19-01.10.34*	USD	1 695 000			1 695 000	244 671	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FANNIE MAE 2.50000% 19-01.01.35*	USD	700 000			700 000	126 738	0.00	
FANNIE MAE 2.50000% 20-01.02.35*	USD	325 000			325 000	58 416	0.00	
FANNIE MAE 2.50000% 20-01.08.50*	USD	5 400 000			5 400 000	1 845 464	0.05	
FANNIE MAE 2.50000% 20-01.08.35*	USD	1 250 000			1 250 000	399 754	0.01	
FANNIE MAE 2.50000% 19-01.11.34*	USD	860 000			860 000	244 202	0.01	
FANNIE MAE 3.00000% 21-01.01.52*	USD	850 000			850 000	502 404	0.01	
FANNIE MAE 3.00000% 19-01.11.49*	USD	4 100 000			4 100 000	768 719	0.02	
FANNIE MAE 3.00000% 12-01.03.42*	USD	101 041			101 041	9 064	0.00	
FANNIE MAE 3.00000% 12-01.05.27*	USD	175 000			175 000	4 379	0.00	
FANNIE MAE 3.00000% 17-01.03.47*	USD	875 000			875 000	157 907	0.00	
FANNIE MAE 3.00000% 12-01.05.42*	USD	50 078			50 078	6 329	0.00	
FANNIE MAE 3.00000% 12-01.06.27*	USD	1 275 000			1 275 000	32 425	0.00	
FANNIE MAE 3.00000% 12-01.09.27*	USD	325 000			325 000	11 100	0.00	
FANNIE MAE 3.00000% 12-01.10.42*	USD	100 148			100 148	13 257	0.00	
FANNIE MAE 3.00000% 13-01.01.43*	USD	726 326			726 326	115 772	0.00	
FANNIE MAE 3.00000% 13-01.03.43*	USD	133 860			133 860	13 834	0.00	
FANNIE MAE 3.00000% 13-01.05.43*	USD	2 875 653			2 875 653	405 487	0.01	
FANNIE MAE 3.00000% 15-01.05.45*	USD	7 275 000			7 275 000	873 479	0.02	
FANNIE MAE 3.00000% 16-01.11.46*	USD	7 165 000			7 165 000	1 550 660	0.04	
FANNIE MAE 3.00000% 16-01.11.46*	USD	3 100 000			3 100 000	442 999	0.01	
FANNIE MAE 3.00000% 13-01.05.43*	USD	179 120			179 120	22 578	0.00	
FANNIE MAE 3.00000% 13-01.05.43*	USD	1 318 500			1 318 500	161 920	0.00	
FANNIE MAE 3.00000% 13-01.09.43*	USD	425 000			425 000	62 201	0.00	
FANNIE MAE 3.00000% 13-01.07.43*	USD	11 100 000			11 100 000	1 602 614	0.04	
FANNIE MAE 3.00000% 13-01.08.43*	USD	335 068			335 068	49 576	0.00	
FANNIE MAE 3.00000% 13-01.10.43*	USD	925 000			925 000	159 309	0.00	
FANNIE MAE 3.00000% 13-01.11.43*	USD	357 544			357 544	60 614	0.00	
FANNIE MAE 3.00000% 14-01.05.29*	USD	50 355			50 355	2 391	0.00	
FANNIE MAE 3.00000% 14-01.05.29*	USD	2 814 521			2 814 521	200 030	0.01	
FANNIE MAE 3.00000% 14-01.06.29*	USD	99 990			99 990	3 992	0.00	
FANNIE MAE 3.00000% 15-01.03.30*	USD	2 255 667			2 255 667	250 661	0.01	
FANNIE MAE 3.00000% 15-01.06.45*	USD	450 000			450 000	38 094	0.00	
FANNIE MAE 3.00000% 18-01.03.47*	USD	3 775 000			3 775 000	1 088 130	0.03	
FANNIE MAE 3.00000% 19-01.12.49*	USD	4 710 000			4 710 000	1 252 338	0.03	
FANNIE MAE 3.00000% 20-01.08.50*	USD	625 000			625 000	216 370	0.01	
FANNIE MAE 3.00000% 20-01.12.34*	USD	750 000			750 000	101 722	0.00	
FANNIE MAE 3.00000% 21-01.06.51*	USD		1 150 000	1 150 000				
FANNIE MAE 3.00000% 19-01.10.49*	USD	5 750 000			5 750 000	597 905	0.02	
FANNIE MAE 3.00000% 20-01.02.35*	USD	650 000			650 000	180 690	0.00	
FANNIE MAE 3.00000% 20-01.09.50*	USD	4 000 000			4 000 000	896 664	0.02	
FANNIE MAE 3.00000% 21-01.10.51*	USD	2 050 000		2 050 000				
FANNIE MAE 3.00000% 22-01.04.52*	USD		2 200 000		2 200 000	1 452 642	0.04	
FANNIE MAE 3.00000% 23-01.06.52*	USD		3 200 000		3 200 000	2 180 142	0.05	
FANNIE MAE 3.00000% 23-01.06.51*	USD		2 400 000	2 400 000				
FANNIE MAE 3.00000% 12-01.10.42*	USD	175 296			175 296	23 734	0.00	
FANNIE MAE 3.00000% 16-01.10.36*	USD	3 850 000			3 850 000	590 101	0.01	
FANNIE MAE 3.00000% 17-01.07.47*	USD	1 034 267			1 034 267	164 614	0.00	
FANNIE MAE 3.00000% 17-01.08.32*	USD	2 575 000			2 575 000	304 955	0.01	
FANNIE MAE 3.00000% 17-01.11.32*	USD	2 991 261			2 991 261	378 103	0.01	
FANNIE MAE 3.00000% 18-01.02.38*	USD	2 325 000			2 325 000	343 225	0.01	
FANNIE MAE 3.00000% 21-01.07.36*	USD	818 749			818 749	350 918	0.01	
FANNIE MAE 3.00000% 19-01.07.49*	USD	2 425 000			2 425 000	247 054	0.01	
FANNIE MAE 3.00000% 19-01.08.49*	USD	625 000			625 000	63 708	0.00	
FANNIE MAE 3.00000% 19-01.10.49*	USD	1 175 000			1 175 000	147 623	0.00	
FANNIE MAE 3.00000% 19-01.12.34*	USD	1 075 000			1 075 000	157 434	0.00	
FANNIE MAE 3.00000% 19-01.12.49*	USD	2 900 000			2 900 000	450 428	0.01	
FANNIE MAE 3.00000% 19-01.01.50*	USD	2 875 000			2 875 000	463 724	0.01	
FANNIE MAE 3.00000% 20-01.07.50*	USD	2 000 000			2 000 000	522 774	0.01	
FANNIE MAE 3.00000% 20-01.08.50*	USD	1 475 000			1 475 000	397 795	0.01	
FANNIE MAE 3.00000% 20-01.08.35*	USD	675 000			675 000	176 649	0.00	
FANNIE MAE 3.00000% 21-01.01.52*	USD	2 525 000			2 525 000	1 471 281	0.04	
FANNIE MAE 3.00000% 22-01.07.52*	USD	1 975 000			1 975 000	1 314 796	0.03	
FANNIE MAE 3.50000% 11-01.02.26*	USD	406 664			406 664	2 122	0.00	
FANNIE MAE 3.50000% 11-01.09.26*	USD	5 850 414			5 850 414	55 502	0.00	
FANNIE MAE 3.50000% 12-01.06.42*	USD	709 749			709 749	47 805	0.00	
FANNIE MAE 3.50000% 12-01.07.42*	USD	1 350 000			1 350 000	104 985	0.00	
FANNIE MAE 3.50000% 12-01.08.42*	USD	1 025 000			1 025 000	133 935	0.00	
FANNIE MAE 3.50000% 12-01.08.27*	USD	375 000			375 000	19 300	0.00	
FANNIE MAE 3.50000% 12-01.10.42*	USD	925 000			925 000	203 258	0.01	
FANNIE MAE 3.50000% 13-01.09.43*	USD	500 797			500 797	51 756	0.00	
FANNIE MAE 3.50000% 15-01.11.45*	USD	2 070 000			2 070 000	424 061	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FANNIE MAE 3.50000% 15-01.08.45*	USD	1 770 000			1 770 000	187 762	0.00	
FANNIE MAE 3.50000% 15-01.12.45*	USD	4 377 000			4 377 000	506 123	0.01	
FANNIE MAE 3.50000% 16-01.12.46*	USD	8 075 000			8 075 000	1 166 769	0.03	
FANNIE MAE 3.50000% 13-01.09.43*	USD	500 000			500 000	85 346	0.00	
FANNIE MAE 3.50000% 14-01.05.44*	USD	2 203 465			2 203 465	102 779	0.00	
FANNIE MAE 3.50000% 13-01.07.43*	USD	455 581			455 581	102 728	0.00	
FANNIE MAE 3.50000% 13-01.09.43*	USD	400 000			400 000	46 053	0.00	
FANNIE MAE 3.50000% 14-01.05.44*	USD	675 000			675 000	272 237	0.01	
FANNIE MAE 3.50000% 15-01.04.45*	USD	451 438			451 438	50 621	0.00	
FANNIE MAE 3.50000% 15-01.11.45*	USD	3 374 742			3 374 742	370 244	0.01	
FANNIE MAE 3.50000% 17-01.10.32*	USD	725 000			725 000	73 491	0.00	
FANNIE MAE 3.50000% 17-01.07.47*	USD	1 675 000			1 675 000	459 764	0.01	
FANNIE MAE 3.50000% 18-01.03.48*	USD	1 825 000			1 825 000	229 162	0.01	
FANNIE MAE 3.50000% 19-01.01.49*	USD	2 000 000			2 000 000	405 963	0.01	
FANNIE MAE 3.50000% 18-01.03.47*	USD	2 600 000			2 600 000	662 335	0.02	
FANNIE MAE 3.50000% 19-01.02.49*	USD	150 000			150 000	11 687	0.00	
FANNIE MAE 3.50000% 19-01.05.49*	USD	425 000			425 000	42 749	0.00	
FANNIE MAE 3.50000% 19-01.06.49*	USD	1 550 000			1 550 000	177 678	0.00	
FANNIE MAE 3.50000% 20-01.05.50*	USD	300 000			300 000	46 571	0.00	
FANNIE MAE 3.50000% 22-01.05.52*	USD	1 225 000			1 225 000	838 445	0.02	
FANNIE MAE 3.50000% 22-01.05.52*	USD	1 750 000			1 750 000	1 170 789	0.03	
FANNIE MAE 3.50000% 22-01.07.52*	USD	2 550 000		2 550 000				
FANNIE MAE 3.50000% 18-01.11.47*	USD	325 000			325 000	39 997	0.00	
FANNIE MAE 3.50000% 19-01.08.34*	USD	300 000			300 000	44 200	0.00	
FANNIE MAE 3.50000% 22-01.03.52*	USD	1 000 000			1 000 000	621 920	0.02	
FANNIE MAE 3.50000% 19-01.03.34*	USD	330 000			330 000	29 367	0.00	
FANNIE MAE 3.50000% 20-01.01.50*	USD	1 500 000			1 500 000	277 048	0.01	
FANNIE MAE 3.50000% 20-01.01.49*	USD	3 500 000			3 500 000	737 440	0.02	
FANNIE MAE 3.50000% 20-01.06.49*	USD	1 850 000			1 850 000	484 113	0.01	
FANNIE MAE 3.50000% 21-01.06.50*	USD	750 000			750 000	225 685	0.01	
FANNIE MAE 3.50000% 11-01.02.26*	USD	250 000			250 000	3 143	0.00	
FANNIE MAE 3.50000% 12-01.10.42*	USD	394 466			394 466	35 405	0.00	
FANNIE MAE 3.50000% 12-01.08.27*	USD	380 000			380 000	14 964	0.00	
FANNIE MAE 3.50000% 15-01.09.45*	USD	2 725 000			2 725 000	270 020	0.01	
FANNIE MAE 3.50000% 16-01.01.47*	USD	5 839 455			5 839 455	805 707	0.02	
FANNIE MAE 3.50000% 17-01.04.47*	USD	1 600 000			1 600 000	199 872	0.01	
FANNIE MAE 3.50000% 17-01.07.47*	USD	1 175 000			1 175 000	117 458	0.00	
FANNIE MAE 3.50000% 17-01.11.47*	USD	2 550 000			2 550 000	307 435	0.01	
FANNIE MAE 3.50000% 18-01.02.38*	USD	920 125			920 125	125 934	0.00	
FANNIE MAE 3.50000% 18-01.02.33*	USD	562 924			562 924	70 692	0.00	
FANNIE MAE 3.50000% 18-01.05.48*	USD	750 000			750 000	79 215	0.00	
FANNIE MAE 3.50000% 19-01.02.39*	USD	2 400 000			2 400 000	249 505	0.01	
FANNIE MAE 3.50000% 19-01.10.34*	USD	503 566			503 566	72 020	0.00	
FANNIE MAE 3.50000% 19-01.11.49*	USD	1 234 412			1 234 412	144 189	0.00	
FANNIE MAE 3.50000% 19-01.01.50*	USD	2 245 000			2 245 000	290 899	0.01	
FANNIE MAE 3.50000% 20-01.02.35*	USD	600 000			600 000	100 213	0.00	
FANNIE MAE 3.50000% 22-01.12.52*	USD		900 000		900 000	635 977	0.02	
FANNIE MAE 3.50000% 11-01.01.41*	USD	150 000			150 000	19 382	0.00	
FANNIE MAE 4.00000% 19-01.07.49*	USD	1 000 000			1 000 000	227 446	0.01	
FANNIE MAE 4.00000% 11-01.02.41*	USD	175 000			175 000	13 122	0.00	
FANNIE MAE 4.00000% 11-01.03.41*	USD	665 000			665 000	38 155	0.00	
FANNIE MAE 4.00000% 11-01.01.42*	USD	400 000			400 000	34 684	0.00	
FANNIE MAE 4.00000% 11-01.01.42*	USD	537 569			537 569	25 370	0.00	
FANNIE MAE 4.00000% 17-01.01.47*	USD	800 000			800 000	121 698	0.00	
FANNIE MAE 4.00000% 13-01.11.43*	USD	4 664 890			4 664 890	424 474	0.01	
FANNIE MAE 4.00000% 14-01.06.44*	USD	250 589			250 589	12 473	0.00	
FANNIE MAE 4.00000% 14-01.12.44*	USD	493 827			493 827	26 412	0.00	
FANNIE MAE 4.00000% 15-01.08.45*	USD	2 700 000			2 700 000	608 129	0.02	
FANNIE MAE 4.00000% 15-01.12.45*	USD	4 250 000			4 250 000	764 536	0.02	
FANNIE MAE 4.00000% 17-01.06.47*	USD	1 300 000			1 300 000	133 495	0.00	
FANNIE MAE 4.00000% 17-01.09.47*	USD	2 750 000			2 750 000	412 448	0.01	
FANNIE MAE 4.00000% 17-01.11.45*	USD	2 050 000			2 050 000	418 078	0.01	
FANNIE MAE 4.00000% 18-01.11.46*	USD	2 975 000			2 975 000	748 590	0.02	
FANNIE MAE 4.00000% 18-01.06.48*	USD	3 900 000			3 900 000	590 617	0.01	
FANNIE MAE 4.00000% 19-01.02.47*	USD	1 100 000			1 100 000	252 213	0.01	
FANNIE MAE 4.00000% 19-01.08.34*	USD	600 000			600 000	137 658	0.00	
FANNIE MAE 4.00000% 20-01.03.35*	USD	425 000			425 000	84 332	0.00	
FANNIE MAE 4.00000% 20-01.01.49*	USD	1 875 000			1 875 000	442 321	0.01	
FANNIE MAE 4.00000% 22-01.08.52*	USD	2 700 000			2 700 000	1 814 107	0.05	
FANNIE MAE 4.00000% 12-01.06.42*	USD	850 000			850 000	71 343	0.00	
FANNIE MAE 4.00000% 10-01.09.25*	USD	271 553			271 553	538	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FANNIE MAE 4.00000% 11-01.03.41*	USD	938 161			938 161	32 375	0.00	
FANNIE MAE 4.00000% 11-01.10.41*	USD	211 560			211 560	9 559	0.00	
FANNIE MAE 4.00000% 11-01.10.41*	USD	36 822			36 822	1 197	0.00	
FANNIE MAE 4.00000% 11-01.11.41*	USD	63 970			63 970	2 044	0.00	
FANNIE MAE 4.00000% 11-01.02.26*	USD	150 000			150 000	715	0.00	
FANNIE MAE 4.00000% 18-01.11.38*	USD	2 275 000			2 275 000	213 225	0.01	
FANNIE MAE 4.00000% 17-01.11.47*	USD	5 600 000			5 600 000	613 476	0.02	
FANNIE MAE 4.00000% 18-01.03.48*	USD	7 780 000			7 780 000	842 986	0.02	
FANNIE MAE 4.00000% 18-01.05.48*	USD	800 000			800 000	66 746	0.00	
FANNIE MAE 4.00000% 22-01.07.52*	USD	1 900 000		1 000 000	900 000	627 349	0.02	
FANNIE MAE 4.00000% 10-01.06.25*	USD	1 154 756			1 154 756	1 215	0.00	
FANNIE MAE 4.00000% 11-01.02.41*	USD	250 000			250 000	14 668	0.00	
FANNIE MAE 4.00000% 10-01.10.25*	USD	435 409			435 409	1 315	0.00	
FANNIE MAE 4.50000% 16-01.11.46*	USD	7 285 000			7 285 000	1 057 103	0.03	
FANNIE MAE 4.50000% 13-01.12.43*	USD	448 100			448 100	21 250	0.00	
FANNIE MAE 4.50000% 18-01.08.48*	USD	4 025 000			4 025 000	420 065	0.01	
FANNIE MAE 4.50000% 18-01.12.47*	USD	4 225 000			4 225 000	519 504	0.01	
FANNIE MAE 4.50000% 19-01.02.49*	USD	850 000			850 000	14 558	0.00	
FANNIE MAE 4.50000% 19-01.02.49*	USD	925 000			925 000	201 275	0.01	
FANNIE MAE 4.50000% 22-01.07.52*	USD	1 425 000			1 425 000	990 362	0.02	
FANNIE MAE 4.50000% 22-01.07.52*	USD	4 200 000			4 200 000	3 055 589	0.08	
FANNIE MAE 4.50000% 18-01.08.48*	USD	725 000			725 000	65 325	0.00	
FANNIE MAE 4.50000% 18-01.10.48*	USD	3 912 000			3 912 000	568 702	0.01	
FANNIE MAE 4.50000% 22-01.12.37*	USD	1 807 672			1 807 672	963 133	0.02	
FANNIE MAE 4.50000% 23-01.07.53*	USD		850 000		850 000	664 581	0.02	
FANNIE MAE 4.50000% 21-01.06.50*	USD	2 200 000			2 200 000	476 719	0.01	
FANNIE MAE 4.50000% 20-01.07.49*	USD	1 175 000			1 175 000	293 092	0.01	
FANNIE MAE 4.50000% 22-01.07.52*	USD	1 825 000		1 825 000				
FANNIE MAE 4.50000% 22-01.11.52*	USD	775 000		775 000				
FANNIE MAE 4.50000% 12-01.08.42*	USD	274 113			274 113	26 960	0.00	
FANNIE MAE 4.50000% 18-01.08.48*	USD	2 325 000			2 325 000	178 895	0.00	
FANNIE MAE 4.50000% 11-01.05.26*	USD	125 000			125 000	1 923	0.00	
FANNIE MAE 5.00000% 11-01.02.41*	USD	950 000			950 000	35 843	0.00	
FANNIE MAE 5.00000% 12-01.09.41*	USD	154 293			154 293	7 341	0.00	
FANNIE MAE 5.00000% 05-01.10.35*	USD	7 249 007			7 249 007	73 162	0.00	
FANNIE MAE 5.00000% 19-01.04.49*	USD	700 000			700 000	56 254	0.00	
FANNIE MAE 5.00000% 20-01.03.50*	USD	325 000			325 000	67 590	0.00	
FANNIE MAE 5.00000% 23-01.03.53*	USD	4 775 000		2 300 000	2 475 000	1 834 201	0.05	
FANNIE MAE 5.00000% 23-01.03.53*	USD		1 600 000		1 600 000	1 165 608	0.03	
FANNIE MAE 5.00000% 19-01.07.49*	USD	800 000			800 000	149 040	0.00	
FANNIE MAE 5.00000% 22-01.10.37*	USD		1 150 000		1 150 000	611 677	0.02	
FANNIE MAE 5.00000% 22-01.09.52*	USD	1 150 000			1 150 000	852 091	0.02	
FANNIE MAE 5.00000% 19-01.07.49*	USD	350 000			350 000	66 547	0.00	
FANNIE MAE 5.00000% 19-01.09.49*	USD	1 850 000			1 850 000	338 335	0.01	
FANNIE MAE 5.00000% 20-01.09.49*	USD	575 000			575 000	117 142	0.00	
FANNIE MAE 5.00000% 20-01.09.49*	USD	1 350 000			1 350 000	341 674	0.01	
FANNIE MAE 5.00000% 22-01.08.52*	USD		2 000 000		2 000 000	1 485 275	0.04	
FANNIE MAE 5.00000% 23-01.11.52*	USD	1 500 000		1 500 000				
FANNIE MAE 5.00000% 24-01.09.53*	USD		1 725 000		1 725 000	1 399 885	0.04	
FANNIE MAE 5.00000% 07-01.02.37*	USD	5 157 225			5 157 225	50 838	0.00	
FANNIE MAE 5.00000% 07-01.05.37*	USD	13 841 072			13 841 072	164 476	0.00	
FANNIE MAE 5.00000% 08-01.04.38*	USD	544 350			544 350	5 621	0.00	
FANNIE MAE 5.00000% 08-01.12.35*	USD	2 050 000			2 050 000	24 004	0.00	
FANNIE MAE 5.00000% 10-01.01.25*	USD	808 873			808 873	650	0.00	
FANNIE MAE 5.00000% 18-01.09.48*	USD	975 000			975 000	86 185	0.00	
FANNIE MAE 5.00000% 18-01.10.48*	USD	850 000			850 000	55 545	0.00	
FANNIE MAE 5.00000% 18-01.06.48*	USD	675 000			675 000	49 675	0.00	
FANNIE MAE 5.00000% 10-01.07.40*	USD	2 481 165			2 481 165	59 195	0.00	
FANNIE MAE 5.00000% 10-01.06.40*	USD	252 692			252 692	16 742	0.00	
FANNIE MAE 5.50000% 23-01.03.53*	USD	4 010 966			4 010 966	2 991 085	0.08	
FANNIE MAE 5.50000% 11-01.05.40*	USD	233 058			233 058	2 520	0.00	
FANNIE MAE 5.50000% 11-01.09.41*	USD	119 930			119 930	1 941	0.00	
FANNIE MAE 5.50000% 04-01.03.34*	USD	3 000 000			3 000 000	15 960	0.00	
FANNIE MAE 5.50000% 05-01.11.35*	USD	362 452			362 452	5 530	0.00	
FANNIE MAE 5.50000% 06-01.01.36*	USD	3 214 968			3 214 968	8 276	0.00	
FANNIE MAE 5.50000% 18-01.12.48*	USD	3 241 853			3 241 853	261 709	0.01	
FANNIE MAE 5.50000% 23-01.03.53*	USD	775 000			775 000	587 033	0.01	
FANNIE MAE 5.50000% 23-01.01.53*	USD		2 200 000		2 200 000	1 730 865	0.04	
FANNIE MAE 5.50000% 24-01.02.54*	USD		2 150 000		2 150 000	1 677 463	0.04	
FANNIE MAE 5.50000% 24-01.03.54*	USD		2 550 000		2 550 000	2 021 150	0.05	
FANNIE MAE 5.50000% 23-01.06.53*	USD	1 650 000			1 650 000	1 289 164	0.03	
FANNIE MAE 5.50000% 23-01.06.53*	USD		1 625 000		1 625 000	1 320 538	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FANNIE MAE 5.50000% 24-01.08.53*	USD		1 850 000		1 850 000	1 452 511	0.04	
FANNIE MAE 5.50000% 07-01.02.37*	USD	1 000 000			1 000 000	23 663	0.00	
FANNIE MAE 5.50000% 08-01.12.38*	USD	11 364 510			11 364 510	208 942	0.01	
FANNIE MAE 5.50000% 08-01.12.23*	USD	1 266 104		1 266 104				
FANNIE MAE 5.50000% 09-01.04.39*	USD	718 868			718 868	5 685	0.00	
FANNIE MAE 5.50000% 09-01.01.39*	USD	384 496			384 496	4 286	0.00	
FANNIE MAE 5.50000% 10-01.08.37*	USD	950 000			950 000	16 980	0.00	
FANNIE MAE 5.50000% 10-01.07.40*	USD	277 405			277 405	9 308	0.00	
FANNIE MAE 5.50000% 10-01.05.40*	USD	687 081			687 081	5 300	0.00	
FANNIE MAE 6.00000% 07-01.09.27*	USD	39 230 283			39 230 283	135 980	0.00	
FANNIE MAE 6.00000% 23-01.03.53*	USD	1 125 000		1 125 000				
FANNIE MAE 6.00000% 23-01.07.53*	USD		3 225 000		3 225 000	2 403 383	0.06	
FANNIE MAE 6.00000% 23-01.04.53*	USD	775 000			775 000	590 030	0.01	
FANNIE MAE 6.00000% 23-01.05.53*	USD		1 725 000		1 725 000	1 334 687	0.03	
FANNIE MAE 6.00000% 23-01.06.53*	USD	1 625 000			1 625 000	1 285 700	0.03	
FANNIE MAE 6.00000% 06-01.07.36*	USD	1 177 082			1 177 082	1 608	0.00	
FANNIE MAE 6.00000% 09-01.01.38*	USD	436 019			436 019	2 570	0.00	
FANNIE MAE 6.00000% 07-01.11.37*	USD	2 539 537			2 539 537	21 405	0.00	
FANNIE MAE 6.00000% 08-01.06.38*	USD	7 989 020			7 989 020	121 972	0.00	
FANNIE MAE 6.00000% 08-01.08.38*	USD	4 062 532			4 062 532	16 112	0.00	
FANNIE MAE 6.00000% 08-01.02.38*	USD	3 425 706			3 425 706	27 231	0.00	
FANNIE MAE 6.00000% 08-01.09.38*	USD	3 187 334			3 187 334	9 515	0.00	
FANNIE MAE 6.00000% 08-01.10.38*	USD	2 136 967			2 136 967	3 072	0.00	
FANNIE MAE 6.00000% 09-01.02.37*	USD	4 525 000			4 525 000	44 148	0.00	
FANNIE MAE 6.00000% 09-01.07.38*	USD	467 125			467 125	2 710	0.00	
FANNIE MAE 6.00000% 09-01.10.38*	USD	11 867 369			11 867 369	128 968	0.00	
FANNIE MAE 6.50000% 23-01.04.53*	USD		1 729 088		1 729 088	1 294 650	0.03	
FANNIE MAE 6.50000% 22-01.01.53*	USD	1 525 000			1 525 000	1 137 210	0.03	
FANNIE MAE 6.50000% 23-01.05.53*	USD		1 150 000		1 150 000	886 960	0.02	
FANNIE MAE 6.50000% 24-01.07.54*	USD		1 225 000		1 225 000	1 035 231	0.03	
FANNIE MAE 6.50000% 23-01.05.53*	USD	1 844 000			1 844 000	1 350 014	0.03	
FANNIE MAE 6.50000% 06-01.07.36*	USD	5 607 932			5 607 932	4 437	0.00	
FANNIE MAE 6.50000% 08-01.01.33*	USD	2 618 978			2 618 978	38 318	0.00	
FANNIE MAE POOL 1.50000% 20-01.09.35*	USD	2 695 000			2 695 000	971 951	0.02	
FANNIE MAE POOL 1.50000% 21-01.10.51*	USD	5 300 000		2 675 000	2 625 000	1 461 790	0.04	
FANNIE MAE POOL 2.00000% 20-01.12.35*	USD	520 000			520 000	234 398	0.01	
FANNIE MAE POOL 2.00000% 21-01.12.51*	USD	1 975 000			1 975 000	1 134 693	0.03	
FANNIE MAE POOL 2.00000% 21-01.01.36*	USD	1 050 000			1 050 000	494 727	0.01	
FANNIE MAE POOL 2.00000% 21-01.01.52*	USD	4 450 000			4 450 000	2 608 068	0.07	
FANNIE MAE POOL 2.00000% 22-01.02.52*	USD	3 950 000			3 950 000	2 349 801	0.06	
FANNIE MAE POOL 2.50000% 21-01.12.51*	USD	4 225 000			4 225 000	2 670 828	0.07	
FANNIE MAE POOL 2.50000% 22-01.05.52*	USD	2 975 000		2 975 000				
FANNIE MAE POOL 2.50000% 20-01.08.35*	USD	900 000			900 000	223 259	0.01	
FANNIE MAE POOL 2.50000% 20-01.08.35*	USD	925 000			925 000	301 922	0.01	
FANNIE MAE POOL 2.50000% 21-01.05.36*	USD	900 000			900 000	478 394	0.01	
FANNIE MAE POOL 2.50000% 21-01.07.51*	USD	3 750 000		3 750 000				
FANNIE MAE POOL 2.50000% 21-01.11.36*	USD	1 002 760			1 002 760	511 837	0.01	
FANNIE MAE POOL 2.50000% 22-01.02.52*	USD	1 750 000			1 750 000	1 053 921	0.03	
FANNIE MAE POOL 3.00000% 13-01.08.43*	USD	1 516 445			1 516 445	232 900	0.01	
FANNIE MAE POOL 4.00000% 19-01.08.47*	USD	4 900 000			4 900 000	751 637	0.02	
FREDDIE MAC 1.50000% 21-01.07.36*	USD		2 581 907		2 581 907	1 329 369	0.03	
FREDDIE MAC 1.50000% 21-01.10.36*	USD	6 000 000			6 000 000	3 238 367	0.08	
FREDDIE MAC 1.50000% 21-01.01.37*	USD	1 725 000			1 725 000	974 838	0.02	
FREDDIE MAC 1.50000% 20-01.11.50*	USD	1 800 000			1 800 000	888 390	0.02	
FREDDIE MAC 1.50000% 21-01.10.51*	USD	5 475 000			5 475 000	3 051 195	0.08	
FREDDIE MAC 2.00000% 13-01.07.28*	USD	126 678			126 678	9 279	0.00	
FREDDIE MAC 2.00000% 13-01.09.28*	USD	50 000			50 000	3 811	0.00	
FREDDIE MAC 2.00000% 20-01.07.35*	USD	625 000			625 000	203 127	0.01	
FREDDIE MAC 2.00000% 20-01.08.35*	USD	1 250 000			1 250 000	411 620	0.01	
FREDDIE MAC 2.00000% 20-01.10.35*	USD	1 025 000			1 025 000	381 449	0.01	
FREDDIE MAC 2.00000% 20-01.12.35*	USD	1 475 000			1 475 000	613 337	0.02	
FREDDIE MAC 2.00000% 20-01.01.36*	USD	2 545 000			2 545 000	1 089 090	0.03	
FREDDIE MAC 2.00000% 21-01.05.36*	USD	2 675 000			2 675 000	1 315 776	0.03	
FREDDIE MAC 2.00000% 21-01.01.37*	USD	1 575 000			1 575 000	880 676	0.02	
FREDDIE MAC 2.00000% 22-01.01.52*	USD		2 250 000	2 250 000				
FREDDIE MAC 2.00000% 21-01.05.51*	USD	7 775 000			7 775 000	3 869 004	0.10	
FREDDIE MAC 2.00000% 20-01.07.50*	USD	325 000			325 000	124 156	0.00	
FREDDIE MAC 2.00000% 20-01.12.50*	USD	5 475 000			5 475 000	2 679 920	0.07	
FREDDIE MAC 2.00000% 21-01.05.51*	USD	8 690 000			8 690 000	4 616 643	0.12	
FREDDIE MAC 2.00000% 21-01.01.51*	USD		2 100 000		2 100 000	1 077 930	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FREDDIE MAC 2.00000% 21-01.11.51*	USD	1 768 980			1 768 980	1 045 481	0.03	
FREDDIE MAC 2.00000% 21-01.05.36*	USD	2 500 000			2 500 000	1 368 035	0.03	
FREDDIE MAC 2.00000% 20-01.12.50*	USD	9 805 000			9 805 000	5 143 063	0.13	
FREDDIE MAC 2.00000% 21-01.03.51*	USD	3 850 000			3 850 000	2 008 324	0.05	
FREDDIE MAC 2.00000% 21-01.12.51*	USD	1 500 000			1 500 000	863 824	0.02	
FREDDIE MAC 2.50000% 14-01.07.29*	USD	800 000			800 000	52 349	0.00	
FREDDIE MAC 2.50000% 13-01.09.28*	USD	975 000			975 000	63 568	0.00	
FREDDIE MAC 2.50000% 17-01.12.32*	USD	1 700 000			1 700 000	258 839	0.01	
FREDDIE MAC 2.50000% 17-01.08.32*	USD	4 567 524			4 567 524	613 276	0.02	
FREDDIE MAC 2.50000% 13-01.04.28*	USD	230 904			230 904	12 225	0.00	
FREDDIE MAC 2.50000% 13-01.06.28*	USD	585 580			585 580	33 752	0.00	
FREDDIE MAC 2.50000% 20-01.08.35*	USD	1 350 000			1 350 000	419 039	0.01	
FREDDIE MAC 2.50000% 20-01.10.35*	USD	725 000			725 000	228 423	0.01	
FREDDIE MAC 2.50000% 19-01.01.50*	USD	1 000 000			1 000 000	223 503	0.01	
FREDDIE MAC 2.50000% 20-01.03.50*	USD	1 650 000			1 650 000	338 862	0.01	
FREDDIE MAC 2.50000% 20-01.06.50*	USD	5 575 000			5 575 000	1 712 536	0.04	
FREDDIE MAC 2.50000% 20-01.09.50*	USD	5 110 000			5 110 000	1 897 067	0.05	
FREDDIE MAC 2.50000% 20-01.10.50*	USD	5 100 000			5 100 000	1 975 589	0.05	
FREDDIE MAC 2.50000% 20-01.11.50*	USD	4 550 000			4 550 000	1 808 675	0.05	
FREDDIE MAC 2.50000% 20-01.12.50*	USD	1 825 000			1 825 000	759 088	0.02	
FREDDIE MAC 2.50000% 13-01.08.28*	USD	133 566			133 566	10 905	0.00	
FREDDIE MAC 2.50000% 19-01.10.49*	USD	2 600 000			2 600 000	1 061 005	0.03	
FREDDIE MAC 2.50000% 21-01.06.51*	USD	3 600 000		3 600 000				
FREDDIE MAC 2.50000% 21-01.07.51*	USD	5 600 000			5 600 000	2 985 479	0.07	
FREDDIE MAC 2.50000% 22-01.04.52*	USD	850 000			850 000	523 082	0.01	
FREDDIE MAC 2.50000% 22-01.04.52*	USD		2 400 000		2 400 000	1 476 315	0.04	
FREDDIE MAC 2.50000% 20-01.06.35*	USD	1 350 000			1 350 000	414 180	0.01	
FREDDIE MAC 2.50000% 20-01.08.50*	USD	2 500 000			2 500 000	1 057 915	0.03	
FREDDIE MAC 2.50000% 22-01.02.52*	USD	6 675 000			6 675 000	3 919 030	0.10	
FREDDIE MAC 2.50000% 22-01.03.52*	USD		2 200 000		2 200 000	1 390 811	0.03	
FREDDIE MAC 2.50000% 20-01.11.50*	USD	3 400 000			3 400 000	1 541 344	0.04	
FREDDIE MAC 3.00000% 17-01.03.32*	USD	1 925 000			1 925 000	300 454	0.01	
FREDDIE MAC 3.00000% 17-01.07.47*	USD	775 000			775 000	103 013	0.00	
FREDDIE MAC 3.00000% 17-01.09.47*	USD	3 000 000			3 000 000	455 269	0.01	
FREDDIE MAC 3.00000% 17-01.11.47*	USD	575 000			575 000	88 825	0.00	
FREDDIE MAC 3.00000% 17-01.04.47*	USD	8 250 000			8 250 000	1 616 276	0.04	
FREDDIE MAC 3.00000% 13-01.01.29*	USD	175 000			175 000	9 718	0.00	
FREDDIE MAC 3.00000% 14-01.05.29*	USD	679 082			679 082	41 369	0.00	
FREDDIE MAC 3.00000% 14-01.06.29*	USD	450 000			450 000	28 727	0.00	
FREDDIE MAC 3.00000% 17-01.08.32*	USD	2 920 000			2 920 000	359 586	0.01	
FREDDIE MAC 3.00000% 12-01.06.27*	USD	300 000			300 000	8 785	0.00	
FREDDIE MAC 3.00000% 13-01.01.29*	USD	700 000			700 000	48 459	0.00	
FREDDIE MAC 3.00000% 18-01.01.48*	USD	925 000			925 000	129 539	0.00	
FREDDIE MAC 3.00000% 18-01.02.30*	USD	1 490 000			1 490 000	109 186	0.00	
FREDDIE MAC 3.00000% 18-01.09.43*	USD	2 000 000			2 000 000	409 000	0.01	
FREDDIE MAC 3.00000% 20-01.05.35*	USD	300 000			300 000	61 843	0.00	
FREDDIE MAC 3.00000% 24-01.02.52*	USD		2 000 000		2 000 000	1 479 058	0.04	
FREDDIE MAC 3.00000% 20-01.08.50*	USD	325 000			325 000	87 500	0.00	
FREDDIE MAC 3.00000% 21-01.07.51*	USD	2 500 000			2 500 000	1 214 409	0.03	
FREDDIE MAC 3.00000% 13-01.07.43*	USD	612 208			612 208	89 925	0.00	
FREDDIE MAC 3.00000% 13-01.07.43*	USD	578 052			578 052	73 842	0.00	
FREDDIE MAC 3.00000% 13-01.07.43*	USD	357 024			357 024	40 257	0.00	
FREDDIE MAC 3.00000% 20-01.05.50*	USD	4 800 000			4 800 000	1 482 221	0.04	
FREDDIE MAC 3.00000% 21-01.08.51*	USD	1 115 000		1 115 000				
FREDDIE MAC 3.00000% 21-01.08.51*	USD	925 000		925 000				
FREDDIE MAC 3.00000% 19-01.08.34*	USD	600 000			600 000	123 987	0.00	
FREDDIE MAC 3.00000% 20-01.03.50*	USD	1 800 000			1 800 000	339 794	0.01	
FREDDIE MAC 3.00000% 22-01.02.52*	USD	2 150 000			2 150 000	1 302 729	0.03	
FREDDIE MAC 3.00000% 23-01.01.52*	USD	900 000			900 000	608 641	0.02	
FREDDIE MAC 3.00000% 22-01.04.37*	USD	1 387 508			1 387 508	921 657	0.02	
FREDDIE MAC 3.00000% 20-01.12.48*	USD	1 425 000			1 425 000	408 053	0.01	
FREDDIE MAC 3.50000% 17-01.01.48*	USD	475 000			475 000	55 593	0.00	
FREDDIE MAC 3.50000% 18-01.02.48*	USD	2 100 000			2 100 000	231 790	0.01	
FREDDIE MAC 3.50000% 18-01.03.48*	USD	6 050 000			6 050 000	658 986	0.02	
FREDDIE MAC 3.50000% 19-01.06.49*	USD	600 000			600 000	49 050	0.00	
FREDDIE MAC 3.50000% 13-01.09.43*	USD	1 800 000			1 800 000	181 588	0.00	
FREDDIE MAC 3.50000% 14-01.06.44*	USD	1 275 000			1 275 000	77 798	0.00	
FREDDIE MAC 3.50000% 15-01.08.45*	USD	1 825 000			1 825 000	164 871	0.00	
FREDDIE MAC 3.50000% 17-01.04.47*	USD	8 080 000			8 080 000	847 443	0.02	
FREDDIE MAC 3.50000% 18-01.03.33*	USD	1 395 000			1 395 000	146 998	0.00	
FREDDIE MAC 3.50000% 11-01.02.26*	USD	476 939			476 939	2 004	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FREDDIE MAC 3.50000% 13-01.05.43*	USD	1 821 528			1 821 528	189 010	0.00	
FREDDIE MAC 3.50000% 20-01.03.34*	USD	1 450 000			1 450 000	170 783	0.00	
FREDDIE MAC 3.50000% 18-01.09.47*	USD	2 250 000			2 250 000	245 669	0.01	
FREDDIE MAC 3.50000% 23-01.10.37*	USD		991 767		991 767	691 171	0.02	
FREDDIE MAC 3.50000% 19-01.12.49*	USD	500 890			500 890	67 353	0.00	
FREDDIE MAC 3.50000% 20-01.04.50*	USD	3 675 000			3 675 000	700 256	0.02	
FREDDIE MAC 3.50000% 21-01.06.51*	USD	1 553 898			1 553 898	580 518	0.01	
FREDDIE MAC 3.50000% 23-01.06.52*	USD		1 500 000		1 500 000	1 056 263	0.03	
FREDDIE MAC 3.50000% 13-01.06.43*	USD	532 627			532 627	59 003	0.00	
FREDDIE MAC 3.50000% 17-01.10.47*	USD	260 000			260 000	37 646	0.00	
FREDDIE MAC 3.50000% 15-01.08.45*	USD	2 175 000			2 175 000	201 341	0.01	
FREDDIE MAC 3.50000% 18-01.03.48*	USD	75 000			75 000	14 849	0.00	
FREDDIE MAC 3.50000% 15-01.10.45*	USD	4 530 000			4 530 000	779 658	0.02	
FREDDIE MAC 3.50000% 22-01.03.52*	USD	1 625 000			1 625 000	973 345	0.02	
FREDDIE MAC 4.00000% 11-01.12.40*	USD	340 804			340 804	17 636	0.00	
FREDDIE MAC 4.00000% 15-01.02.45*	USD	3 636 364			3 636 364	599 893	0.02	
FREDDIE MAC 4.00000% 17-01.11.47*	USD	800 000			800 000	86 475	0.00	
FREDDIE MAC 4.00000% 17-01.12.47*	USD	1 125 000			1 125 000	132 032	0.00	
FREDDIE MAC 4.00000% 11-01.02.41*	USD	450 676			450 676	18 179	0.00	
FREDDIE MAC 4.00000% 10-01.07.25*	USD	797 700			797 700	1 434	0.00	
FREDDIE MAC 4.00000% 11-01.03.26*	USD	867 423			867 423	10 755	0.00	
FREDDIE MAC 4.00000% 11-01.01.41*	USD	875 000			875 000	40 005	0.00	
FREDDIE MAC 4.00000% 18-01.03.48*	USD	1 020 757			1 020 757	394 171	0.01	
FREDDIE MAC 4.00000% 22-01.07.52*	USD	1 750 000			1 750 000	1 228 087	0.03	
FREDDIE MAC 4.00000% 22-01.10.52*	USD		1 500 000		1 500 000	1 040 121	0.03	
FREDDIE MAC 4.00000% 22-01.07.52*	USD	1 100 000			1 100 000	768 471	0.02	
FREDDIE MAC 4.00000% 11-01.10.41*	USD	54 842			54 842	1 889	0.00	
FREDDIE MAC 4.00000% 13-01.05.43*	USD	5 070 000			5 070 000	550 978	0.01	
FREDDIE MAC 4.00000% 17-01.08.47*	USD	5 680 000			5 680 000	651 954	0.02	
FREDDIE MAC 4.00000% 19-01.06.49*	USD	6 716 502			6 716 502	980 390	0.02	
FREDDIE MAC 4.00000% 22-01.06.52*	USD	2 575 000		2 575 000				
FREDDIE MAC 4.50000% 12-01.08.41*	USD	1 475 000			1 475 000	53 028	0.00	
FREDDIE MAC 4.50000% 18-01.03.48*	USD	4 900 000			4 900 000	576 435	0.01	
FREDDIE MAC 4.50000% 14-01.06.44*	USD	874 999			874 999	51 380	0.00	
FREDDIE MAC 4.50000% 10-01.07.40*	USD	4 408 732			4 408 732	85 256	0.00	
FREDDIE MAC 4.50000% 09-01.06.39*	USD	1 173 475			1 173 475	29 433	0.00	
FREDDIE MAC 4.50000% 10-01.03.40*	USD	287 054			287 054	7 608	0.00	
FREDDIE MAC 4.50000% 24-01.12.52*	USD		2 000 000		2 000 000	1 554 429	0.04	
FREDDIE MAC 4.50000% 20-01.03.50*	USD	350 000			350 000	66 869	0.00	
FREDDIE MAC 4.50000% 23-01.03.53*	USD	1 775 000			1 775 000	1 281 719	0.03	
FREDDIE MAC 4.50000% 20-01.05.50*	USD	650 000			650 000	116 521	0.00	
FREDDIE MAC 4.50000% 22-01.10.52*	USD	1 225 000			1 225 000	848 480	0.02	
FREDDIE MAC 4.50000% 17-01.05.47*	USD	640 000			640 000	100 922	0.00	
FREDDIE MAC 5.00000% 09-01.06.39*	USD	657 574			657 574	6 049	0.00	
FREDDIE MAC 5.00000% 03-01.12.33*	USD	1 864 051			1 864 051	21 164	0.00	
FREDDIE MAC 5.00000% 19-01.06.49*	USD	541 341			541 341	54 520	0.00	
FREDDIE MAC 5.00000% 22-01.07.52*	USD	750 000			750 000	487 708	0.01	
FREDDIE MAC 5.00000% 22-01.08.52*	USD	1 400 000			1 400 000	981 095	0.02	
FREDDIE MAC 5.00000% 23-01.05.53*	USD	1 625 000			1 625 000	1 201 359	0.03	
FREDDIE MAC 5.00000% 22-01.11.52*	USD	1 725 000			1 725 000	1 266 313	0.03	
FREDDIE MAC 5.00000% 23-01.09.53*	USD		1 650 000		1 650 000	1 274 676	0.03	
FREDDIE MAC 5.50000% 07-01.09.37*	USD	940 358			940 358	6 184	0.00	
FREDDIE MAC 5.50000% 08-01.09.38*	USD	823 530			823 530	5 449	0.00	
FREDDIE MAC 5.50000% 08-01.12.38*	USD	841 797			841 797	4 486	0.00	
FREDDIE MAC 5.50000% 10-01.12.39*	USD	1 212 850			1 212 850	16 463	0.00	
FREDDIE MAC 5.50000% 12-01.06.41*	USD	275 000			275 000	8 295	0.00	
FREDDIE MAC 5.50000% 03-01.10.33*	USD	816 644			816 644	3 805	0.00	
FREDDIE MAC 5.50000% 23-01.05.53*	USD	1 625 000		1 625 000				
FREDDIE MAC 5.50000% 24-01.05.54*	USD		850 000		850 000	711 818	0.02	
FREDDIE MAC 5.50000% 23-01.09.53*	USD		875 000		875 000	712 608	0.02	
FREDDIE MAC 5.50000% 22-01.06.52*	USD	2 860 000			2 860 000	1 848 399	0.05	
FREDDIE MAC 5.50000% 22-01.11.52*	USD	1 140 000			1 140 000	820 012	0.02	
FREDDIE MAC 5.50000% 24-01.05.54*	USD		2 025 000		2 025 000	1 694 183	0.04	
FREDDIE MAC 6.00000% 12-01.05.40*	USD	167 780			167 780	5 306	0.00	
FREDDIE MAC 6.00000% 23-01.10.52*	USD	4 375 000			4 375 000	3 245 441	0.08	
FREDDIE MAC 6.00000% 24-01.05.54*	USD		1 700 000		1 700 000	1 426 724	0.04	
FREDDIE MAC 6.00000% 23-01.08.53*	USD	2 100 000			2 100 000	1 586 508	0.04	
FREDDIE MAC 6.00000% 24-01.04.54*	USD	4 955 000			4 955 000	4 302 395	0.11	
FREDDIE MAC 6.50000% 23-01.04.53*	USD	2 930 000			2 930 000	2 071 747	0.05	
FREDDIE MAC 6.50000% 24-01.09.54*	USD	900 000			900 000	789 601	0.02	
FREDDIE MAC 6.50000% 23-01.11.53*	USD		4 575 000		4 575 000	3 528 662	0.09	
FREDDIE MAC 6.50000% 23-01.05.53*	USD	2 275 000			2 275 000	1 709 616	0.04	
FREDDIE MAC 6.50000% 24-01.07.54*	USD		3 000 000		3 000 000	2 614 957	0.07	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
FREDDIE MAC POOL 1.50000% 20-01.11.50*	USD	1 790 106		1 790 106	787 598	0.02	
FREDDIE MAC POOL 2.00000% 21-01.10.51*	USD	3 850 000		3 850 000	2 198 535	0.06	
FREDDIE MAC POOL 2.50000% 21-01.10.51*	USD	4 150 000		4 150 000	2 403 668	0.06	
FREDDIE MAC POOL 3.00000% 20-01.04.50*	USD	1 300 000		1 300 000	368 888	0.01	
FREDDIE MAC POOL 3.00000% 19-01.10.34*	USD	1 200 000		1 200 000	249 297	0.01	
FREDDIE MAC POOL 5.00000% 22-01.08.52*	USD	1 375 000		1 375 000	984 335	0.02	
GINNIE MAE 2.00000% 20-01.10.50*	USD	800 831		800 831	347 396	0.01	
GINNIE MAE 2.00000% 20-01.11.50*	USD	3 345 000		3 345 000	1 483 006	0.04	
GINNIE MAE 2.00000% 20-01.12.50*	USD	1 100 000		1 100 000	498 900	0.01	
GINNIE MAE 2.00000% 22-01.05.52*	USD	1 650 000	1 650 000				
GINNIE MAE 2.00000% 21-20.06.51*	USD	2 025 000		2 025 000	1 024 631	0.03	
GINNIE MAE 2.00000% 21-01.09.51*	USD	1 700 000		1 700 000	920 814	0.02	
GINNIE MAE 2.00000% 21-01.10.51*	USD	850 000		850 000	470 559	0.01	
GINNIE MAE 2.00000% 21-01.11.51*	USD	1 700 000		1 700 000	953 565	0.02	
GINNIE MAE 2.00000% 22-01.03.52*	USD		3 500 000	3 500 000	2 070 433	0.05	
GINNIE MAE 2.00000% 20-01.11.50*	USD	1 975 000		1 975 000	859 019	0.02	
GINNIE MAE 2.00000% 20-01.12.50*	USD	1 925 000		1 925 000	1 027 204	0.03	
GINNIE MAE 2.50000% 18-01.02.48*	USD	325 000		325 000	91 301	0.00	
GINNIE MAE 2.50000% 21-01.01.51*	USD	4 025 000		4 025 000	1 656 116	0.04	
GINNIE MAE 2.50000% 19-01.12.49*	USD	750 000		750 000	130 876	0.00	
GINNIE MAE 2.50000% 20-01.08.50*	USD	7 175 000		7 175 000	2 340 374	0.06	
GINNIE MAE 2.50000% 20-01.09.50*	USD	1 700 000		1 700 000	602 234	0.02	
GINNIE MAE 2.50000% 20-01.10.50*	USD	1 090 000		1 090 000	398 546	0.01	
GINNIE MAE 2.50000% 20-01.11.50*	USD	1 450 000		1 450 000	539 327	0.01	
GINNIE MAE 2.50000% 20-01.12.50*	USD	1 175 000		1 175 000	455 320	0.01	
GINNIE MAE 2.50000% 22-01.05.52*	USD	2 050 000		2 050 000	1 250 289	0.03	
GINNIE MAE 2.50000% 21-01.05.51*	USD	5 175 000		5 175 000	2 539 183	0.06	
GINNIE MAE 2.50000% 21-01.09.51*	USD	825 000		825 000	456 219	0.01	
GINNIE MAE 2.50000% 21-01.10.51*	USD	1 275 000		1 275 000	722 787	0.02	
GINNIE MAE 2.50000% 21-01.11.51*	USD	850 000		850 000	487 172	0.01	
GINNIE MAE 3.00000% 12-01.09.42*	USD	617 176		617 176	112 721	0.00	
GINNIE MAE 3.00000% 13-01.01.43*	USD	113 562		113 562	11 412	0.00	
GINNIE MAE 3.00000% 13-01.05.43*	USD	1 876 869		1 876 869	189 824	0.00	
GINNIE MAE 3.00000% 13-01.09.43*	USD	925 000		925 000	109 665	0.00	
GINNIE MAE 3.00000% 13-01.10.43*	USD	793 591		793 591	101 115	0.00	
GINNIE MAE 3.00000% 13-01.11.43*	USD	1 566 771		1 566 771	194 739	0.00	
GINNIE MAE 3.00000% 13-01.12.43*	USD	125 000		125 000	13 254	0.00	
GINNIE MAE 3.00000% 16-01.01.46*	USD	4 750 000		4 750 000	503 274	0.01	
GINNIE MAE 3.00000% 16-01.02.46*	USD	2 325 000		2 325 000	266 511	0.01	
GINNIE MAE 3.00000% 16-01.09.46*	USD	3 400 000		3 400 000	402 550	0.01	
GINNIE MAE 3.00000% 17-01.03.47*	USD	13 050 000		13 050 000	1 764 121	0.04	
GINNIE MAE 3.00000% 18-01.01.48*	USD	1 379 751		1 379 751	181 350	0.00	
GINNIE MAE 3.00000% 19-01.11.49*	USD	1 475 000		1 475 000	227 541	0.01	
GINNIE MAE 3.00000% 19-01.12.49*	USD	2 300 000		2 300 000	369 714	0.01	
GINNIE MAE 3.00000% 20-01.01.50*	USD	2 455 000		2 455 000	407 952	0.01	
GINNIE MAE 3.00000% 20-01.02.50*	USD	2 350 000	11 000 000	13 350 000	2 064 370	0.05	
GINNIE MAE 3.00000% 20-01.06.50*	USD	5 050 000		5 050 000	1 196 755	0.03	
GINNIE MAE 3.00000% 20-01.07.50*	USD	825 000		825 000	209 340	0.01	
GINNIE MAE 3.00000% 20-01.08.50*	USD	670 000		670 000	183 926	0.00	
GINNIE MAE 3.00000% 22-01.05.52*	USD	3 200 000	3 200 000				
GINNIE MAE 3.00000% 21-20.06.51*	USD	800 000		800 000	377 038	0.01	
GINNIE MAE 3.00000% 21-01.07.51*	USD	1 265 000		1 265 000	636 011	0.02	
GINNIE MAE 3.00000% 21-20.09.51*	USD	1 250 000		1 250 000	667 359	0.02	
GINNIE MAE 3.00000% 20-01.11.49*	USD	950 000		950 000	160 360	0.00	
GINNIE MAE 3.00000% 13-01.08.43*	USD	125 606		125 606	12 626	0.00	
GINNIE MAE 3.00000% 20-01.04.50*	USD	1 260 000		1 260 000	343 690	0.01	
GINNIE MAE 3.50000% 12-01.04.42*	USD	625 918		625 918	62 698	0.00	
GINNIE MAE 3.50000% 13-01.02.43*	USD	5 875 000		5 875 000	515 675	0.01	
GINNIE MAE 3.50000% 13-01.08.43*	USD	1 100 000		1 100 000	93 853	0.00	
GINNIE MAE 3.50000% 14-01.04.44*	USD	2 079 269		2 079 269	130 306	0.00	
GINNIE MAE 3.50000% 14-01.05.44*	USD	3 575 689		3 575 689	246 399	0.01	
GINNIE MAE 3.50000% 14-01.09.44*	USD	5 150 000		5 150 000	368 259	0.01	
GINNIE MAE 3.50000% 15-01.10.45*	USD	2 150 000		2 150 000	186 043	0.00	
GINNIE MAE 3.50000% 15-01.12.45*	USD	6 975 000		6 975 000	674 849	0.02	
GINNIE MAE 3.50000% 16-01.12.46*	USD	3 537 051		3 537 051	458 374	0.01	
GINNIE MAE 3.50000% 17-01.02.47*	USD	9 986 722		9 986 722	1 139 417	0.03	
GINNIE MAE 3.50000% 18-01.07.48*	USD	525 000		525 000	60 167	0.00	
GINNIE MAE 3.50000% 17-01.07.47*	USD	5 890 000		5 890 000	670 446	0.02	
GINNIE MAE 3.50000% 17-01.11.47*	USD	2 400 000		2 400 000	281 368	0.01	
GINNIE MAE 3.50000% 18-01.03.48*	USD	400 000		400 000	44 750	0.00	
GINNIE MAE 3.50000% 19-01.09.49*	USD	4 400 000		4 400 000	475 993	0.01	
GINNIE MAE 3.50000% 22-20.10.52*	USD	1 850 000		1 850 000	1 286 644	0.03	
GINNIE MAE 3.50000% 13-01.06.43*	USD	456 292		456 292	44 631	0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GINNIE MAE 3.50000% 13-01.08.43*	USD	200 000			200 000	11 608	0.00	
GINNIE MAE 3.50000% 13-01.05.43*	USD	200 616			200 616	23 177	0.00	
GINNIE MAE 3.50000% 20-01.04.45*	USD	2 950 000			2 950 000	229 139	0.01	
GINNIE MAE 3.50000% 11-01.12.26*	USD	650 000			650 000	8 735	0.00	
GINNIE MAE 3.50000% 11-01.12.41*	USD	4 025 000			4 025 000	273 492	0.01	
GINNIE MAE 3.50000% 11-01.11.26*	USD	325 000			325 000	4 726	0.00	
GINNIE MAE 4.00000% 11-01.03.41*	USD	385 000			385 000	2 763	0.00	
GINNIE MAE 4.00000% 11-01.08.41*	USD	500 000			500 000	22 125	0.00	
GINNIE MAE 4.00000% 12-01.06.42*	USD	900 000			900 000	71 332	0.00	
GINNIE MAE 4.00000% 12-01.02.42*	USD	449 398			449 398	29 690	0.00	
GINNIE MAE 4.00000% 12-01.04.42*	USD	720 945			720 945	36 280	0.00	
GINNIE MAE 4.00000% 14-01.04.44*	USD	3 717 553			3 717 553	212 568	0.01	
GINNIE MAE 4.00000% 16-01.01.46*	USD	2 475 000			2 475 000	197 349	0.00	
GINNIE MAE 4.00000% 17-01.04.47*	USD	6 875 000			6 875 000	575 923	0.01	
GINNIE MAE 4.00000% 18-01.08.48*	USD	1 950 000			1 950 000	171 578	0.00	
GINNIE MAE 4.00000% 17-01.07.47*	USD	8 102 810			8 102 810	740 525	0.02	
GINNIE MAE 4.00000% 17-01.08.47*	USD	366 461			366 461	37 180	0.00	
GINNIE MAE 4.00000% 18-01.05.48*	USD	1 350 000			1 350 000	109 651	0.00	
GINNIE MAE 4.00000% 18-01.06.48*	USD	8 000 000			8 000 000	678 040	0.02	
GINNIE MAE 4.00000% 18-01.09.48*	USD	1 925 000			1 925 000	170 192	0.00	
GINNIE MAE 4.00000% 22-20.04.52*	USD	1 475 000			1 475 000	987 150	0.02	
GINNIE MAE 4.00000% 22-01.09.52*	USD		1 425 000		1 425 000	1 007 314	0.03	
GINNIE MAE 4.00000% 23-01.10.53*	USD		2 300 000		2 300 000	1 751 314	0.04	
GINNIE MAE 4.00000% 17-01.02.47*	USD	468 276			468 276	32 905	0.00	
GINNIE MAE 4.00000% 12-01.02.42*	USD	259 800			259 800	11 849	0.00	
GINNIE MAE 4.00000% 10-01.12.25*	USD	625 000			625 000	3 690	0.00	
GINNIE MAE 4.00000% 11-01.03.41*	USD	186 047			186 047	7 162	0.00	
GINNIE MAE 4.00000% 11-01.01.41*	USD	550 000			550 000	22 078	0.00	
GINNIE MAE 4.50000% 12-01.12.42*	USD	178 153			178 153	7 740	0.00	
GINNIE MAE 4.50000% 17-01.10.47*	USD	4 580 000			4 580 000	379 487	0.01	
GINNIE MAE 4.50000% 18-01.09.48*	USD	875 000			875 000	63 329	0.00	
GINNIE MAE 4.50000% 19-01.08.49*	USD	375 000			375 000	41 224	0.00	
GINNIE MAE 4.50000% 22-01.10.52*	USD	3 325 000			3 325 000	2 418 439	0.06	
GINNIE MAE 4.50000% 23-01.12.53*	USD		2 275 000		2 275 000	1 836 282	0.05	
GINNIE MAE 4.50000% 09-01.03.39*	USD	349 479			349 479	7 300	0.00	
GINNIE MAE 4.50000% 10-01.05.40*	USD	200 000			200 000	6 623	0.00	
GINNIE MAE 4.50000% 10-01.10.40*	USD	245 000			245 000	10 457	0.00	
GINNIE MAE 4.50000% 11-01.10.41*	USD	721 146			721 146	31 291	0.00	
GINNIE MAE 4.50000% 10-01.05.40*	USD	2 577 699			2 577 699	69 001	0.00	
GINNIE MAE 4.50000% 11-01.06.41*	USD	860 807			860 807	53 443	0.00	
GINNIE MAE 4.50000% 10-01.12.40*	USD	675 822			675 822	88 091	0.00	
GINNIE MAE 5.00000% 12-01.09.42*	USD	1 675 678			1 675 678	57 296	0.00	
GINNIE MAE 5.00000% 13-01.05.43*	USD	800 005			800 005	37 088	0.00	
GINNIE MAE 5.00000% 18-01.08.48*	USD	2 175 000			2 175 000	139 674	0.00	
GINNIE MAE 5.00000% 18-01.10.48*	USD	923 464			923 464	59 974	0.00	
GINNIE MAE 5.00000% 22-01.08.52*	USD	725 000			725 000	519 429	0.01	
GINNIE MAE 5.00000% 22-01.09.52*	USD	1 375 000			1 375 000	989 522	0.02	
GINNIE MAE 5.00000% 23-01.04.53*	USD	1 600 000			1 600 000	1 223 773	0.03	
GINNIE MAE 5.00000% 23-01.12.53*	USD		2 225 000		2 225 000	1 834 929	0.05	
GINNIE MAE 5.00000% 10-01.10.40*	USD	175 000			175 000	6 696	0.00	
GINNIE MAE 5.00000% 11-01.02.41*	USD	325 000			325 000	10 828	0.00	
GINNIE MAE 5.00000% 10-01.07.40*	USD	802 526			802 526	27 427	0.00	
GINNIE MAE 5.00000% 09-01.10.39*	USD	233 419			233 419	3 548	0.00	
GINNIE MAE 5.00000% 10-01.02.40*	USD	648 687			648 687	19 895	0.00	
GINNIE MAE 5.00000% 10-01.04.40*	USD	2 469 658			2 469 658	69 670	0.00	
GINNIE MAE 5.00000% 10-01.06.40*	USD	306 356			306 356	2 221	0.00	
GINNIE MAE 5.00000% 10-01.06.40*	USD	292 709			292 709	8 192	0.00	
GINNIE MAE 5.50000% 23-01.05.53*	USD	1 625 000			1 625 000	1 248 230	0.03	
GINNIE MAE 5.50000% 22-01.09.52*	USD	1 100 000			1 100 000	760 546	0.02	
GINNIE MAE 5.50000% 22-01.10.52*	USD	1 100 000			1 100 000	770 357	0.02	
GINNIE MAE 5.50000% 22-01.12.52*	USD	1 575 000			1 575 000	1 128 742	0.03	
GINNIE MAE 5.50000% 09-01.05.39*	USD	679 252			679 252	6 859	0.00	
GINNIE MAE 5.50000% 09-01.09.39*	USD	1 413 800			1 413 800	19 392	0.00	
GINNIE MAE 5.50000% 08-01.06.38*	USD	1 855 518			1 855 518	13 029	0.00	
GINNIE MAE 6.00000% 23-01.06.53*	USD		2 350 000		2 350 000	1 635 542	0.04	
GINNIE MAE 6.00000% 07-01.02.37*	USD	2 161 276			2 161 276	32 200	0.00	
GINNIE MAE II 2.00000% 21-01.04.51*	USD	1 950 000			1 950 000	953 321	0.02	
GINNIE MAE II 2.00000% 21-01.05.51*	USD	2 775 000			2 775 000	1 386 801	0.03	
GINNIE MAE II 2.00000% 21-01.07.51*	USD	1 625 000			1 625 000	848 197	0.02	
GINNIE MAE II 2.00000% 21-20.12.51*	USD	2 575 000			2 575 000	1 463 925	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GINNIE MAE II 2.50000% 21-01.07.51*	USD	2 170 000			2 170 000	1 156 300	0.03	
GINNIE MAE II 2.50000% 21-01.12.51*	USD	1 700 000			1 700 000	986 934	0.02	
GINNIE MAE II 2.50000% 22-01.02.52*	USD	2 525 000			2 525 000	1 507 384	0.04	
GINNIE MAE II 4.00000% 22-01.10.52*	USD	1 775 000			1 775 000	1 269 287	0.03	
GINNIE MAE II 4.50000% 22-20.07.52*	USD	1 100 000			1 100 000	777 651	0.02	
GINNIE MAE II 4.50000% 22-01.08.52*	USD	1 100 000			1 100 000	783 487	0.02	
GINNIE MAE II POOL 2.00000% 21-01.01.52*	USD	1 075 000			1 075 000	621 778	0.02	
GINNIE MAE II POOL 2.50000% 21-01.08.51*	USD	1 275 000			1 275 000	724 931	0.02	
GINNIE MAE II POOL 3.50000% 21-01.05.51*	USD	1 250 000			1 250 000	544 966	0.01	
GINNIE MAE II POOL 3.00000% 21-01.10.51*	USD	1 900 000			1 900 000	1 050 784	0.03	
GINNIE MAE II POOL 3.00000% 21-01.11.51*	USD	825 000			825 000	475 359	0.01	
GINNIE MAE II POOL 3.50000% 22-01.01.52*	USD	825 000			825 000	517 602	0.01	
MORGAN STANLEY BANK OF AMERICA ML 3.10200% 16-01.11.49*	USD	1 900 000	675 000		2 575 000	2 118 505	0.05	
WELLS FARGO COMM MORTGAGE TRT 2016-C34 3.09600% 16-01.06.49*	USD	1 200 000	4 000 000		5 200 000	4 325 598	0.11	
WELLS FARGO COMM MRTG TRT-SUB 3.49800% 15-01.07.58*	USD	1 050 000		1 050 000				
WELLS FARGO COMMERCIAL MRTG TRUST-SUB 3.14800% 15-01.05.48*	USD	1 050 000		1 050 000				
WELLS FARGO COMMERCIAL MORTGAGE TRT 3.78900% 15-01.09.48*	USD	4 000 000		4 000 000				
TOTAL USD						409 056 073	10.28	
Total Mortgage Backed Securities, fixed rate						409 056 073	10.28	

Notes, fixed rate

AUD

NORTHERN TERRITORY TREASURY CORP-REG-S 6.00000% 08-15.03.26*	AUD	500 000			500 000	289 312	0.01	
TOTAL AUD						289 312	0.01	

CAD

BANK OF MONTREAL 2.70000% 16-09.12.26*	CAD	1 900 000			1 900 000	1 161 124	0.03	
CANADIAN IMPERIAL BANK OF COMMERCE 3.30000% 18-26.05.25*	CAD	600 000			600 000	371 621	0.01	
GREAT-WEST LIFE CO INC 2.98100% 20-08.07.50*	CAD	700 000			700 000	321 779	0.01	
HONDA CANADA FINANCE INC 4.90000% 24-04.06.29*	CAD		1 000 000		1 000 000	644 634	0.02	
MANITOBA, PROVINCE OF 3.80000% 23-02.06.33*	CAD		1 500 000		1 500 000	928 717	0.02	
NATIONAL BANK OF CANADA 5.21900% 23-14.06.28*	CAD		1 200 000		1 200 000	778 965	0.02	
TELUS CORP 4.70000% 17-06.03.48*	CAD	500 000	1 000 000		1 500 000	853 236	0.02	
VIDEOTRON LTD 4.65000% 24-15.07.29*	CAD		800 000		800 000	505 256	0.01	
TOTAL CAD						5 565 333	0.14	

USD

ABBVIE INC 3.85000% 20-15.06.24*	USD	533 000		533 000				
AES CORP-SUB 2.45000% 21-15.01.31*	USD	700 000			700 000	509 118	0.01	
AIRBUS SE-144A 3.15000% 17-10.04.27*	USD	500 000			500 000	417 933	0.01	
ALIMENTATION COUCHE TARD INC-144A 4.50000% 17-26.07.47*	USD	400 000			400 000	287 268	0.01	
AP MOLLER - MAERSK A/S-144A 5.87500% 23-14.09.33*	USD	900 000			900 000	810 846	0.02	
APPALACHIAN POWER CO 5.65000% 24-01.04.34*	USD		1 500 000		1 500 000	1 325 115	0.03	
APPLE INC 4.10000% 22-08.08.62*	USD	700 000			700 000	501 177	0.01	
APPLE INC 4.50000% 16-23.02.36*	USD	250 000			250 000	214 229	0.01	
AVOLON HOLDINGS FUNDING LTD-144A 2.75000% 21-21.02.28*	USD	1 000 000			1 000 000	798 055	0.02	
BAXTER INTERNATIONAL INC 2.53900% 22-01.02.32*	USD	1 150 000		500 000	650 000	472 632	0.01	
BIOGEN INC 3.25000% 22-15.02.51*	USD	448 000			448 000	259 394	0.01	
BLACKSTONE HOLDINGS FINANCE CO-144A 3.20000% 22-30.01.52*	USD	600 000			600 000	350 938	0.01	
BLACKSTONE PRIVATE CREDIT FUND-144A 4.95000% 24-26.09.27*	USD		1 000 000		1 000 000	848 896	0.02	
BMW US CAPITAL LLC-144A 3.62500% 19-18.04.29*	USD	900 000			900 000	739 636	0.02	
BNP PARIBAS SA-144A 4.40000% 18-14.08.28*	USD	600 000			600 000	507 814	0.01	
BROADCOM INC-144A 2.60000% 21-15.02.33*	USD	2 000 000		1 000 000	1 000 000	717 627	0.02	
BROADCOM INC-144A 4.92600% 22-15.05.37*	USD	545 000	1 000 000		1 545 000	1 281 142	0.03	
BROOKLYN UNION GAS CO/THE-144A 6.38800% 23-15.09.33*	USD		1 000 000		1 000 000	913 669	0.02	
CAMERON LNG LLC-144A 3.30200% 19-15.01.35*	USD	500 000			500 000	361 884	0.01	
CARGILL INC-144A 0.75000% 21-02.02.26*	USD	900 000			900 000	743 012	0.02	
CCO LLC/CAPITAL 6.83400% 15-23.10.55*	USD	475 000			475 000	398 849	0.01	
CHARLES SCHWAB CORP/THE 3.30000% 21-01.04.27*	USD	1 000 000			1 000 000	838 753	0.02	
CHENIERE CORPUS CHRISTI HLDGS LLC 3.70000% 20-15.11.29*	USD	600 000			600 000	488 687	0.01	
CHENIERE ENERGY PARTNERS LP 4.00000% 21-01.03.31*	USD		1 000 000		1 000 000	799 471	0.02	
CIGNA GROUP/THE 3.25000% 20-15.04.25*	USD	1 000 000			1 000 000	858 496	0.02	
COLUMBIA PIPELINES OPERATING CO LLC-144A 6.54400% 23-15.11.53*	USD	650 000			650 000	604 194	0.02	
COMCAST CORP 2.93700% 22-01.11.56*	USD	404 000			404 000	215 850	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMMONWEALTH BANK OF AUS-144A-SUB 2.68800% 21-11.03.31*	USD	600 000			600 000	447 910	0.01	
CONSTELLATION ENERGY GENERATION LLC 5.75000% 24-15.03.54*	USD		525 000		525 000	457 478	0.01	
CONTINENTAL AIRLINES 4.00000% 12-29.10.24*	USD	400 000		400 000				
COREBRIDGE FINANCIAL INC 4.40000% 23-05.04.52*	USD	700 000			700 000	497 277	0.01	
COX COMMUNICATION INC-144A 3.85000% 14-01.02.25*	USD	600 000			600 000	516 966	0.01	
COX COMMUNICATIONS INC-144A 2.60000% 21-15.06.31*	USD	700 000			700 000	512 435	0.01	
CPPIB CAPITAL INC-REG-S 4.25000% 23-20.07.28*	USD	600 000			600 000	517 325	0.01	
CREDIT AGRICOLE SA-144A-SUB 2.81100% 21-11.01.41*	USD	700 000			700 000	424 912	0.01	
CRH AMERICA INC-144A 3.87500% 15-18.05.25*	USD	500 000			500 000	429 742	0.01	
DAIMLER TRUCKS FINANCE NORTH-144A 1.62500% 21-13.12.24*	USD	1 500 000		1 500 000				
DELTA AIR LINES INC / SKYMILES LTD-144A 4.75000% 20-20.10.28*	USD	1 000 000			1 000 000	855 056	0.02	
DIAMONDBACK ENERGY INC 5.75000% 24-18.04.54*	USD		800 000		800 000	671 927	0.02	
ENEL FINANCE INTERNATIONAL NV-144A 2.25000% 21-12.07.31*	USD	1 500 000			1 500 000	1 099 329	0.03	
EQUITABLE FINANCIAL LIFE GLOBAL FU-144A 1.80000% 21-08.03.28*	USD		1 000 000		1 000 000	781 193	0.02	
EQUITABLE HOLDINGS INC-144A 4.57200% 19-15.02.29*	USD		1 200 000	892 000	308 000	259 892	0.01	
ERAC USA FINANCE LLC-144A 3.30000% 16-01.12.26*	USD	350 000			350 000	294 556	0.01	
ERAC USA FINANCE LLC-144A 2.70000% 16-01.11.23*	USD	505 000		505 000				
ERAC USA FINANCE LLC-144A 5.40000% 23-01.05.53*	USD	850 000			850 000	734 387	0.02	
EXTRA SPACE STORAGE LP 5.70000% 23-01.04.28*	USD		1 000 000		1 000 000	886 188	0.02	
FANNIE MAE 0.50000% 20-07.11.25*	USD	2 000 000			2 000 000	1 664 779	0.04	
FANNIE MAE 0.87500% 20-05.08.30*	USD	1 200 000			1 200 000	859 328	0.02	
FIFTH THIRD BANK 2.25000% 20-01.02.27*	USD	900 000			900 000	738 825	0.02	
FREDDIE MAC 0.25000% 20-06.11.23*	USD	2 500 000		2 500 000				
GA GLOBAL FUNDING TRUST-144A 5.50000% 24-08.01.29*	USD		1 000 000		1 000 000	877 947	0.02	
GE HEALTHCARE TECHNOLOGIES INC 5.85700% 23-15.03.30*	USD	700 000			700 000	632 326	0.02	
GEORGIA POWER CO 4.70000% 22-15.05.32*	USD	1 000 000			1 000 000	855 984	0.02	
GEORGIA-PACIFIC LLC-144A 3.60000% 14-01.03.25*	USD	250 000			250 000	215 155	0.01	
GLENCORE FINANCE CANADA LTD-144A STEP UP 12-25.10.42*	USD	200 000			200 000	167 621	0.00	
HCA INC 3.37500% 23-15.03.29*	USD	335 000			335 000	271 591	0.01	
HYUNDAI CAPITAL AMERICA-144A 2.37500% 20-15.10.27*	USD	1 000 000	1 000 000		2 000 000	1 611 202	0.04	
INTEL CORP 3.70000% 15-29.07.25*	USD	700 000			700 000	599 802	0.02	
INTEL CORP 4.00000% 12-15.12.32*	USD	300 000			300 000	236 179	0.01	
INTERNATIONAL FLAVORS & FRAG INC-144A 2.30000% 21-01.11.30*	USD	1 000 000			1 000 000	740 588	0.02	
JBS USA LUX SA/JBS CO/JB USA FIN 6.50000% 23-01.12.52*	USD	580 000			580 000	515 705	0.01	
KKR GROUP FINANCE CO X LLC-144A 3.25000% 21-15.12.51*	USD		700 000		700 000	408 708	0.01	
LOWE'S COS INC 5.80000% 22-15.09.62*	USD		800 000		800 000	693 007	0.02	
MARATHON PETROLEUM CORP 4.50000% 19-01.04.48*	USD	385 000			385 000	268 158	0.01	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.60000% 11-01.07.2111*	USD	350 000			350 000	322 125	0.01	
MERCEDES-BENZ FIN NORTH AMERICA LLC-144A 3.65000% 19-22.02.24*	USD	1 000 000		1 000 000				
MERCEDES-BENZ FIN NORTH AMERICA LLC-144A 5.00000% 24-11.01.34*	USD		1 200 000		1 200 000	1 022 564	0.03	
MICROSOFT CORP 4.50000% 24-15.06.47*	USD		500 000		500 000	402 542	0.01	
MICROSOFT CORP-144A 4.50000% 23-15.06.47*	USD		500 000	500 000				
NATIONAL AUSTRALIA BANK LTD/NEW YORK 3.90500% 22-09.06.27*	USD	1 000 000			1 000 000	853 348	0.02	
NATIONWIDE MUTUAL INSURANCE CO-144A-SUB 4.35000% 20-30.04.50*	USD	900 000			900 000	602 226	0.02	
NESTLE HOLDINGS INC-144A 3.90000% 18-24.09.38*	USD	600 000			600 000	460 291	0.01	
NETFLIX INC-144A 4.87500% 19-15.06.30*	USD	1 000 000			1 000 000	869 663	0.02	
NEW ENGLAND POWER CO-144A 3.80000% 17-05.12.47*	USD	450 000			450 000	296 434	0.01	
NEW YORK LIFE GLOBAL FUNDING-144A 2.00000% 20-22.01.25*	USD	1 800 000			1 800 000	1 546 369	0.04	
NEW YORK STATE ELECTRIC & GAS CORP-144A 3.25000% 16-01.12.26*	USD	500 000			500 000	417 387	0.01	
NIAGARA MOHAWK POWER CORP-144A 3.50800% 14-01.10.24*	USD	200 000		200 000				
NORTHWESTERN MUTUAL GLOBAL FUNDING-144A 1.75000% 22-11.01.27*	USD	1 200 000			1 200 000	978 184	0.02	
NXP BV / NXP FUNDING LLC 5.35000% 22-01.03.26*	USD	700 000			700 000	608 534	0.02	
OCCIDENTAL PETROLEUM CORP 6.45000% 19-15.09.36*	USD	1 000 000			1 000 000	894 231	0.02	
ONCOR ELECTRIC DELIVERY CO 4.55000% 23-15.09.32*	USD	1 200 000			1 200 000	1 012 821	0.03	
PACIFIC LIFE GLOBAL FUNDING II-144A 2.45000% 22-11.01.32*	USD	1 250 000			1 250 000	894 926	0.02	
PARAMOUNT GLOBAL 3.70000% 18-01.06.28*	USD	1 000 000			1 000 000	808 490	0.02	
PERNOD RICARD SA-144A 5.50000% 12-15.01.42*	USD	500 000			500 000	426 518	0.01	
PHILLIPS 66 CO 5.25000% 24-15.06.31*	USD		1 200 000		1 200 000	1 046 517	0.03	
PIEDMONT NATURAL GAS CO INC 5.05000% 22-15.05.52*	USD	700 000			700 000	553 923	0.01	
PINE STREET TRUST I-144A 4.57200% 19-15.02.29*	USD	1 200 000		1 200 000				
PROLOGIS LP 2.25000% 22-15.01.32*	USD	700 000			700 000	509 232	0.01	
PROTECTIVE LIFE GLOBAL FUNDING-144A 1.73700% 20-21.09.30*	USD	650 000			650 000	475 631	0.01	
PUBLIC SERVICE OKLAHOMA 5.25000% 23-15.01.33*	USD	1 000 000		1 000 000				
PUGET ENERGY INC 4.22400% 22-15.03.32*	USD	975 000			975 000	772 986	0.02	
RABOBANK UTRECHT-144A 2.62500% 19-22.07.24*	USD	1 250 000		1 250 000				
REALTY INCOME CORP 2.20000% 21-15.06.28*	USD	1 500 000			1 500 000	1 188 089	0.03	
REGAL REXNORD CORP 6.05000% 24-15.04.28*	USD		750 000		750 000	664 045	0.02	
REGAL REXNORD CORP-144A 6.05000% 23-15.04.28*	USD		750 000	750 000				
ROCHE HOLDINGS INC-144A 1.93000% 21-13.12.28*	USD	750 000			750 000	585 821	0.01	
ROCHE HOLDINGS INC-REG-S 1.93000% 21-13.12.28*	USD	200 000			200 000	156 219	0.00	
ROGERS COMMUNICATIONS INC 3.80000% 23-15.03.32*	USD	900 000			900 000	709 365	0.02	
RTX CORP 3.50000% 20-15.03.27*	USD	950 000			950 000	800 400	0.02	
SCENTRE GROUP TRUST 1 / 2-REG-S 3.75000% 17-23.03.27*	USD	400 000			400 000	336 563	0.01	

Security			31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
			Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
SCHLUMBERGER HOLDINGS CORP-144A 3.90000% 19-17.05.28*	USD		890 000			890 000	749 981	0.02	
SOLVENTUM CORP-144A 5.60000% 24-23.03.34*	USD			1 000 000		1 000 000	871 413	0.02	
SOUTHWESTERN ELECTRIC POWER 6.20000% 10-15.03.40*	USD		190 000			190 000	173 603	0.00	
SWEDBANK AB-144A 5.40700% 24-14.03.29*	USD			1 200 000		1 200 000	1 051 787	0.03	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 4.27000% 17-15.05.47*	USD		400 000			400 000	285 797	0.01	
TECK RESOURCES LTD 3.90000% 20-15.07.30*	USD		150 000		150 000				
UNITED AIRLINES 16-1 CLASS AA PASS TRUT 3.10000% 16-07.07.28*	USD		400 000			400 000	207 570	0.01	
UNITEDHEALTH GROUP INC 6.05000% 22-15.02.63*	USD		650 000			650 000	596 956	0.01	
VERIZON COMMUNICATIONS INC-144A 4.78000% 24-15.02.35*	USD			746 928	928	746 000	621 295	0.02	
VOLKSWAGEN GRP OF AMER FIN LLC-144A 3.75000% 20-13.05.30*	USD		1 000 000			1 000 000	799 386	0.02	
WARNERMEDIA HOLDINGS INC 4.05400% 23-15.03.29*	USD		500 000			500 000	403 906	0.01	
WILLIS NORTH AMERICA INC 5.05000% 18-15.09.48*	USD		500 000			500 000	390 168	0.01	
WISCONSIN POWER & LIGHT CO 1.95000% 21-16.09.31*	USD		1 050 000			1 050 000	746 949	0.02	
TOTAL USD							64 122 418	1.61	
Total Notes, fixed rate							69 977 063	1.76	

Notes, floating rate

USD

BPCE SA-144A 7.003%/VAR 23-19.10.34*	USD			1 000 000	500 000	500 000	471 623	0.01	
CAPITAL ONE FINANCIAL CORP 4.985%/VAR 22-24.07.26*	USD		1 300 000		1 300 000				
KBC GROUP NV-REG-S 4.932%/VAR 24-16.10.30*	USD			200 000		200 000	171 076	0.00	
M&T BANK CORP 7.413%/VAR 23-30.10.29*	USD			1 200 000		1 200 000	1 117 047	0.03	
MACQUARIE GROUP LTD-144A 1.340%/VAR 21-12.01.27*	USD		1 500 000		1 500 000				
SOCIETE GENERALE SA-144A-SUB 4.027%/VAR 22-21.01.43*	USD		800 000			800 000	490 523	0.01	
SOCIETE GENERALE SA-144A 5.634%/VAR 24-19.01.30*	USD			1 400 000	700 000	700 000	609 497	0.02	
SVENSKA HANDELSBANKEN AB-144A 1.418%/VAR 21-11.06.27*	USD		750 000			750 000	613 996	0.02	
UBS GROUP AG-144A 1.364%/VAR 20-30.01.27*	USD		1 000 000			1 000 000	826 246	0.02	
TOTAL USD							4 300 007	0.11	
Total Notes, floating rate							4 300 007	0.11	

Medium term notes, fixed rate

AUD

TREASURY CORP OF VICTORIA 4.75000% 22-15.09.36*	AUD		2 500 000			2 500 000	1 324 122	0.03	
VERIZON COMMUNICATIONS INC-REG-S 2.65000% 19-06.05.30*	AUD		200 000			200 000	97 786	0.00	
TOTAL AUD							1 421 909	0.04	

CAD

407 INTERNATIONAL INC 4.19000% 12-25.04.42*	CAD		250 000			250 000	146 668	0.00	
407 INTERNATIONAL INC 3.72000% 18-11.05.48*	CAD		500 000			500 000	269 745	0.01	
BELL CANADA 3.60000% 17-29.09.27*	CAD		1 500 000			1 500 000	925 330	0.02	
BELL TELEPHONE CANADA OR BELL CAN-REG-S 4.45000% 17-27.02.47*	CAD		700 000	600 000		1 300 000	723 658	0.02	
CANADIAN NATURAL RESOURCES LTD 3.42000% 17-01.12.26*	CAD		1 000 000			1 000 000	616 986	0.02	
CU INC 3.54800% 17-22.11.47*	CAD		100 000			100 000	52 319	0.00	
ENBRIDGE INC 4.24000% 12-27.08.42*	CAD		300 000			300 000	164 402	0.00	
ENBRIDGE INC-REG-S 3.20000% 17-08.06.27*	CAD		1 000 000			1 000 000	611 651	0.02	
ENBRIDGE PIPELINES INC 3.45000% 15-29.09.25*	CAD		200 000			200 000	123 645	0.00	
ENBRIDGE PIPELINES INC 4.33000% 19-22.02.49*	CAD			700 000		700 000	382 549	0.01	
GREATER TORONTO AIRPORTS AUTHORITY 5.30000% 11-25.02.41*	CAD		250 000			250 000	167 970	0.00	
HYDRO ONE INC 5.36000% 05-20.05.36*	CAD		620 000			620 000	415 634	0.01	
HYDRO-QUEBEC 6.50000% 99-15.02.35*	CAD		500 000			500 000	375 879	0.01	
PEMBINA PIPELINE CORP 4.74000% 17-21.01.47*	CAD		500 000			500 000	284 899	0.01	
TELUS CORP 3.35000% 13-01.04.24*	CAD		1 275 000		1 275 000				
TRANSCANADA PIPELINES LTD-REG-S 4.18000% 18-03.07.48*	CAD		1 000 000			1 000 000	538 906	0.01	
TOTAL CAD							5 800 241	0.15	

USD

BANK OF MONTREAL 4.70000% 22-14.09.27*	USD		1 000 000			1 000 000	867 337	0.02	
BPCE SA-144A 3.50000% 17-23.10.27*	USD		700 000			700 000	579 142	0.01	
COMMONWEALTH BANK OF AUSTRALIA-144A 2.62500% 16-06.09.26*	USD		600 000			600 000	502 212	0.01	
MASSMUTUAL GLOBAL FUNDING II-144A 2.35000% 20-14.01.27*	USD		1 000 000			1 000 000	826 928	0.02	
NBN CO LTD-REG-S 1.45000% 21-05.05.26*	USD		1 000 000			1 000 000	823 914	0.02	
NEW YORK LIFE GLOBAL FUNDING-144A 4.55000% 23-28.01.33*	USD		1 000 000			1 000 000	843 672	0.02	
TORONTO-DOMINION BANK 4.69300% 22-15.09.27*	USD		1 000 000			1 000 000	863 341	0.02	
TOTAL USD							5 306 545	0.13	
Total Medium term notes, fixed rate							12 528 694	0.31	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, floating rate								
CAD								
BANK OF AMERICA CORP 3.515%/VAR 20-24.03.26*	CAD	800 000		800 000				
TOTAL CAD							0.00	
USD								
CREDIT AGRICOLE SA/LONDON-144A 1.907%/VAR 20-16.06.26*	USD	1 000 000		1 000 000				
TRUIST FINANCIAL CORP 1.887%/VAR 21-07.06.29*	USD	1 200 000			1 200 000	933 177	0.02	
TOTAL USD						933 177	0.02	
Total Medium term notes, floating rate						933 177	0.02	
Bonds, fixed rate								
CAD								
BRITISH COLUMBIA MUNICIPAL FINANCE AUTH 4.95000% 07-01.12.27*	CAD	500 000			500 000	326 172	0.01	
CU INC 4.08500% 14-02.09.44*	CAD	1 000 000			1 000 000	573 998	0.01	
HYDRO-QUEBEC 5.00000% 09-15.02.50*	CAD	1 000 000			1 000 000	692 138	0.02	
MONTREAL, CITY OF 3.50000% 14-01.09.24*	CAD	250 000		250 000				
NEWFOUNDLAND, PROVINCE OF 2.65000% 19-17.10.50*	CAD	1 000 000			1 000 000	443 320	0.01	
NORTH WEST REDWATER PART/FIN CO 2.80000% 17-01.06.27*	CAD	1 000 000			1 000 000	607 067	0.02	
NOVA SCOTIA, PROVINCE OF 4.40000% 11-01.06.42*	CAD	600 000			600 000	376 404	0.01	
ONTARIO, PROVINCE OF 1.90000% 20-02.12.51*	CAD	2 200 000			2 200 000	863 330	0.02	
OPB FINANCE TRUST 2.98000% 17-25.01.27*	CAD	500 000			500 000	306 952	0.01	
PROVINCE OF SASKATCHEWAN CANADA 2.15000% 21-02.06.31*	CAD	500 000			500 000	285 178	0.01	
TORONTO CANADA, CITY OF 2.40000% 17-07.06.27*	CAD	400 000			400 000	243 130	0.01	
TOTAL CAD						4 717 690	0.12	
CNY								
AGRICULTURAL DEVELOPMENT BANK OF CHINA 4.65000% 18-11.05.28*	CNY	20 000 000			20 000 000	2 654 764	0.07	
CHINA DEVELOPMENT BANK 3.23000% 20-10.01.25*	CNY	30 000 000		30 000 000				
TOTAL CNY						2 654 764	0.07	
EUR								
BANCO SANTANDER SA-REG-S 2.75000% 22-08.09.32*	EUR	1 000 000			1 000 000	926 954	0.02	
PROGRAMA CEDULAS TDA 4.25000% 07-28.03.27*	EUR	800 000			800 000	777 289	0.02	
TOTAL EUR						1 704 243	0.04	
JPY								
CENTRAL NIPPON EXPRESSWAY CO LTD 0.38500% 23-18.05.28*	JPY		150 000 000		150 000 000	842 534	0.02	
ELECTRICITE DE FRANCE 1.08800% 17-26.01.27*	JPY	100 000 000			100 000 000	565 709	0.01	
JAPAN EXPRESSWAY HOLDING & DEBT AGENCY 0.37900% 15-26.12.25*	JPY	420 000 000			420 000 000	2 383 461	0.06	
JAPAN EXPRESSWAY HOLDING & DEBT AGENCY 0.16000% 17-30.11.27*	JPY	200 000 000			200 000 000	1 122 756	0.03	
JAPAN EXPRESSWAY HOLDING & DEBT AGENCY 0.58500% 17-30.10.37*	JPY	200 000 000			200 000 000	1 033 376	0.03	
MAJOR JOINT LOCAL GOVT BOND 0.46900% 15-25.12.25*	JPY	100 000 000			100 000 000	567 828	0.01	
MAJOR JOINT LOCAL GOVT BOND 0.14500% 17-24.09.27*	JPY	350 000 000			350 000 000	1 963 604	0.05	
MAJOR JOINT LOCAL GOVERNMENT BOND 0.21500% 17-25.10.27*	JPY	200 000 000			200 000 000	1 123 996	0.03	
METROPOLIS OF TOKYO 0.38600% 15-19.03.25*	JPY	100 000 000			100 000 000	567 978	0.01	
NTT FINANCE CORP 0.38000% 20-20.09.30*	JPY	200 000 000	200 000 000		400 000 000	2 197 961	0.06	
WEST NIPPON EXPRESSWAY CO LTD 0.04000% 21-19.06.26*	JPY	110 000 000			110 000 000	618 647	0.02	
TOTAL JPY						12 987 850	0.33	
MYR								
Malaysia 3.46500% 20-15.10.30*	MYR	8 000 000		8 000 000				
Malaysia 3.58200% 22-15.07.32*	MYR	10 000 000			10 000 000	1 931 130	0.05	
Malaysia 3.75700% 19-22.05.40*	MYR	5 000 000			5 000 000	947 290	0.02	
Malaysia 3.90000% 16-30.11.26*	MYR	3 000 000			3 000 000	597 970	0.02	
Malaysia 4.04500% 17-15.08.24*	MYR	4 000 000		4 000 000				
Malaysia 4.06500% 20-15.06.50*	MYR	8 000 000			8 000 000	1 538 917	0.04	
Malaysia 4.13000% 19-09.07.29*	MYR	6 000 000			6 000 000	1 207 954	0.03	
Malaysia 4.18100% 14-15.07.24*	MYR	3 000 000		3 000 000				
Malaysia 4.23200% 11-30.06.31*	MYR	2 000 000		2 000 000				
Malaysia 4.36900% 18-31.10.28*	MYR	4 500 000		4 500 000				
Malaysia 4.44400% 13-22.05.24*	MYR	4 000 000		4 000 000				
Malaysia 4.66200% 22-31.03.38*	MYR	5 000 000			5 000 000	1 051 502	0.03	
Malaysia 4.76200% 17-07.04.37*	MYR	4 000 000		4 000 000				
TOTAL MYR						7 274 763	0.18	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
THB								
THAILAND, KINGDOM OF 3.85000% 10-12.12.25*	THB	25 000 000			25 000 000	651 103	0.02	
THAILAND, KINGDOM OF 2.12500% 16-17.12.26*	THB	20 000 000			20 000 000	511 427	0.01	
THAILAND, KINGDOM OF 3.35000% 22-17.06.33*	THB	60 000 000			60 000 000	1 646 133	0.04	
THAILAND, KINGDOM OF 3.39000% 22-17.06.37*	THB		60 000 000		60 000 000	1 667 004	0.04	
THAILAND, KINGDOM OF 2.80000% 24-17.06.34*	THB		100 000 000		100 000 000	2 641 377	0.07	
TOTAL THB						7 117 045	0.18	

USD

BAE SYSTEMS HOLDINGS INC-144A 3.80000% 14-07.10.24*	USD	250 000		250 000				
BERRY GLOBAL INC-144A 5.65000% 24-15.01.34*	USD		190 000		190 000	164 053	0.00	
COMMONSPIRIT HEALTH 3.91000% 20-01.10.50*	USD	500 000			500 000	334 233	0.01	
FANNIE MAE 1.87500% 16-24.09.26*	USD	1 500 000			1 500 000	1 243 906	0.03	
FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75000% 23-09.03.26*	USD	1 000 000			1 000 000	871 010	0.02	
FEDERAL HOME LOAN BANK SYSTEM 2.75000% 14-13.12.24*	USD	700 000			700 000	603 951	0.02	
FEDERAL HOME LOAN BANK SYSTEM 3.25000% 18-16.11.28*	USD	1 500 000			1 500 000	1 256 489	0.03	
FMR CORP-144A 6.45000% 09-15.11.39*	USD	255 000			255 000	246 837	0.01	
KAISER FOUNDATION HOSPITALS 3.00200% 21-01.06.51*	USD	550 000			550 000	324 289	0.01	
LIBERTY MUTUAL GROUP INC-144A 4.85000% 14-01.08.44*	USD	400 000			400 000	299 970	0.01	
MONONGAHELA POWER CO-144A 5.40000% 13-15.12.43*	USD	490 000			490 000	407 007	0.01	
NORTHERN STATES POWER CO/MN 2.60000% 20-01.06.51*	USD	500 000			500 000	269 138	0.01	
PRESIDENT & FELLOWS OF HARVARD CO 4.60900% 24-15.02.35*	USD		700 000		700 000	598 422	0.02	
PUBLIC SERVICE CO OF NEW HAMPSHIRE 5.35000% 23-01.10.33*	USD		1 300 000	750 000	550 000	490 571	0.01	
TOTAL USD						7 109 876	0.18	
Total Bonds, fixed rate						43 566 231	1.09	

Bonds, floating rate

USD

CREDIT AGRICOLE SA-144A 5.335%/VAR 24-10.01.30*	USD		1 500 000		1 500 000	1 309 639	0.03	
TOTAL USD						1 309 639	0.03	
Total Bonds, floating rate						1 309 639	0.03	

Other bonds, fixed rate

CAD

HYDRO-QUEBEC 4.00000% 14-15.02.55*	CAD	1 100 000			1 100 000	655 096	0.02	
TOTAL CAD						655 096	0.02	
Total Other bonds, fixed rate						655 096	0.02	

Municipal Bonds, Fixed Rate

USD

BAY AREA TOLL AUTHORITY/CA 6.90700% 10-01.10.50*	USD	545 000			545 000	558 048	0.01	
CALIFORNIA, STATE OF 7.55000% 09-01.04.39*	USD	1 200 000	300 000		1 500 000	1 572 173	0.04	
CHICAGO TRANSIT AUTHORITY 6.89900% 08-01.12.40*	USD	70 000			70 000	63 425	0.00	
CHICAGO TRANSIT AUTHORITY SALES TAX RFD 6.89900% 08-01.12.40*	USD	1 070 000			1 070 000	969 492	0.02	
NEW JERSEY TURNPIKE AUTH 7.10200% 10-01.01.41*	USD	900 000			900 000	895 529	0.02	
TOTAL USD						4 058 667	0.10	
Total Municipal Bonds, Fixed Rate						4 058 667	0.10	
Total Securities traded on other regulated markets which are open to the public						554 332 434	13.92	

Wertpapiere aus Neuemissionen, die vor Ablauf eines Jahres an einer Börse oder an einem geregelten Markt notiert werden

Notes, fixed rate

USD

ROCHE HOLDINGS INC-144A 5.59300% 23-13.11.33*	USD		1 000 000		1 000 000	908 299	0.02	
TOTAL USD						908 299	0.02	
Total Notes, fixed rate						908 299	0.02	
Total Wertpapiere aus Neuemissionen, die vor Ablauf eines Jahres an einer Börse oder an einem geregelten Markt notiert werden						908 299	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Securities traded neither on an exchange nor on a regulated market								
Investment certificates, open end								
Global								
UBS CH SELECT MONEY MARKET FUND-USD-INSTITUTIONAL-CAP**	USD	1 000			1 000	932 821	0.02	
UBS CH SELECT MONEY MARKET FUND-USD-I-B**	USD	140			140	13 082 883	0.33	
TOTAL Global						14 015 704	0.35	
Total Investment certificates, open end						14 015 704	0.35	
Mortgage Backed Securities, fixed rate								
USD								
FANNIE MAE 2.00000% 22-01.05.37**	USD	1 103 731			1 103 731	672 267	0.02	
FANNIE MAE 2.50000% 22-01.04.37**	USD	1 275 000			1 275 000	768 612	0.02	
FANNIE MAE 6.00000% 24-01.04.54**	USD		6 150 000		6 150 000	4 938 692	0.12	
FANNIE MAE POOL 1.50000% 20-01.11.35**	USD	1 139 000			1 139 000	527 044	0.01	
FANNIE MAE POOL 2.00000% 20-01.12.35**	USD	1 500 000			1 500 000	615 300	0.02	
FANNIE MAE POOL 3.00000% 22-01.04.52**	USD	725 000			725 000	474 766	0.01	
FREDDIE MAC 1.50000% 22-01.04.37**	USD	651 578			651 578	357 708	0.01	
FREDDIE MAC POOL 2.00000% 22-01.05.52**	USD	3 500 000			3 500 000	2 122 732	0.05	
FREDDIE MAC POOL 3.50000% 22-01.05.52**	USD	1 350 000			1 350 000	893 571	0.02	
GINNIE MAE 5.00000% 22-20.07.52**	USD	750 000			750 000	529 988	0.01	
GINNIE MAE II 3.50000% 22-20.06.52**	USD	1 125 000			1 125 000	744 437	0.02	
GINNIE MAE II POOL 3.50000% 22-01.05.52**	USD	1 125 000			1 125 000	741 411	0.02	
TOTAL USD						13 386 527	0.34	
Total Mortgage Backed Securities, fixed rate						13 386 527	0.34	
Notes, fixed rate								
CAD								
BANK OF NOVA SCOTIA 2.62000% 16-02.12.26**	CAD	1 500 000			1 500 000	915 802	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 5.05000% 22-07.10.27**	CAD	1 000 000	1 000 000		2 000 000	1 283 003	0.03	
CANADIAN NATIONAL RAILWAY CO 3.20000% 18-31.07.28**	CAD	600 000			600 000	366 704	0.01	
CENOVUS ENERGY INC 3.60000% 17-10.03.27**	CAD	750 000			750 000	462 921	0.01	
FORTIS INC 2.18000% 21-15.05.28**	CAD	1 800 000			1 800 000	1 061 747	0.03	
HYDRO ONE INC 3.10000% 21-15.09.51**	CAD	400 000			400 000	190 258	0.00	
ONTARIO, PROVINCE OF 4.15000% 23-02.12.54**	CAD		2 000 000		2 000 000	1 232 620	0.03	
PEMBINA PIPELINE CORP 3.53000% 21-10.12.31**	CAD	1 000 000			1 000 000	584 593	0.01	
QUEBEC, PROVINCE OF 3.60000% 23-01.09.33**	CAD		3 000 000		3 000 000	1 833 800	0.05	
ROYAL BANK OF CANADA 1.58900% 21-04.05.26**	CAD	1 800 000			1 800 000	1 085 608	0.03	
TORONTO-DOMINION BANK 1.88800% 21-08.03.28**	CAD	1 800 000			1 800 000	1 056 041	0.03	
TORONTO-DOMINION BANK 4.68000% 22-08.01.29**	CAD		1 500 000		1 500 000	958 632	0.02	
TOTAL CAD						11 031 731	0.28	
USD								
BAYER US FINANCE II LLC-144A 3.95000% 18-15.04.45**	USD	150 000			150 000	92 288	0.00	
CONOCOPHILLIPS CO 3.75800% 22-15.03.42**	USD	800 000			800 000	561 216	0.01	
CONOCOPHILLIPS CO 4.02500% 22-15.03.62**	USD	500 000			500 000	328 275	0.01	
DISCOVERY COMMUNICATIONS LLC 4.00000% 21-15.09.55**	USD	650 000		650 000				
OTIS WORLDWIDE CORP 3.11200% 20-15.02.40**	USD	500 000			500 000	336 609	0.01	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 1.70000% 21-15.06.26**	USD	1 000 000			1 000 000	821 543	0.02	
TOTAL USD						2 139 931	0.05	
Total Notes, fixed rate						13 171 663	0.33	
Notes, floating rate								
AUD								
AUST & NEW ZLAND BNK-SUB 6.405%/VAR 22-20.09.34**	AUD	1 300 000			1 300 000	762 055	0.02	
TOTAL AUD						762 055	0.02	
CAD								
FEDERATION DES CAISSES DES-SUB COCO 1.992%/VAR 21-28.05.31**	CAD	500 000			500 000	301 725	0.01	
MANULIFE FINANCIAL CORP-SUB 5.409%/VAR 23-10.03.33**	CAD	800 000			800 000	517 533	0.01	
TOTAL CAD						819 259	0.02	
Total Notes, floating rate						1 581 314	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, fixed rate								
AUD								
ASIAN DEVELOPMENT BANK 3.70000% 22-17.06.25**	AUD	500 000			500 000	281 725	0.01	
INTER-AMERICAN DEVELOPMENT BANK 3.85000% 23-24.01.29**	AUD		500 000		500 000	276 390	0.01	
TOTAL AUD						558 115	0.01	
CAD								
ALTAGAS LTD 4.12000% 16-07.04.26**	CAD	250 000			250 000	155 528	0.00	
BELL CANADA 2.20000% 21-29.05.28**	CAD	500 000			500 000	293 835	0.01	
ENBRIDGE GAS INC 3.51000% 17-29.11.47**	CAD	750 000			750 000	384 472	0.01	
INTER PIPELINE LTD 2.73400% 17-18.04.24**	CAD	500 000		500 000				
QUEBEC, PROVINCE OF CPN 4.40000% 22-01.12.55**	CAD		1 000 000		1 000 000	640 385	0.02	
TOTAL CAD						1 474 219	0.04	
Total Medium term notes, fixed rate						2 032 334	0.05	
Medium term notes, floating rate								
AUD								
COMMONWEALTH BANK OF AUSTRALIA-SUB 6.446%/VAR 23-25.10.33**	AUD		1 000 000		1 000 000	586 910	0.01	
TOTAL AUD						586 910	0.01	
Total Medium term notes, floating rate						586 910	0.01	
Bonds, fixed rate								
AUD								
AFRICAN DEVELOPMENT BANK 1.10000% 21-16.12.26**	AUD	500 000			500 000	263 989	0.01	
WESTERN AUSTRALIAN TREASURY CORP 4.25000% 23-20.07.33**	AUD	500 000			500 000	269 540	0.01	
TOTAL AUD						533 529	0.01	
CAD								
CITY OF MONTREAL CANADA 2.40000% 21-01.12.41**	CAD	1 000 000			1 000 000	468 561	0.01	
COASTAL GASLINK PIPELINE LP 5.60600% 24-30.03.47**	CAD		850 000		850 000	575 689	0.01	
IGM FINANCIAL INC 4.11500% 17-09.12.47**	CAD	500 000			500 000	277 213	0.01	
NEWFOUNDLAND, PROVINCE OF 2.85000% 17-02.06.28**	CAD	900 000			900 000	549 621	0.01	
PSP CAPITAL INC-REG-S 3.75000% 22-15.06.29**	CAD	500 000			500 000	316 219	0.01	
SASKATCHEWAN, PROVINCE OF 3.90000% 23-02.06.33**	CAD		1 000 000		1 000 000	625 888	0.02	
TOTAL CAD						2 813 192	0.07	
JPY								
CENTRAL NIPPON EXPRESSWAY CO LTD 0.04000% 19-19.08.24**	JPY	70 000 000		70 000 000				
EAST NIPPON EXPRESSWAY CO LTD 0.06000% 19-20.06.24**	JPY	130 000 000		130 000 000				
JAPAN EXPRESSWAY HOLDING & DEBT AGENCY 0.13000% 17-30.06.27**	JPY	100 000 000			100 000 000	562 032	0.01	
MAJOR JOINT LOCAL GOVERNMENT BOND 0.70100% 23-25.05.33**	JPY	100 000 000			100 000 000	558 758	0.01	
TOTAL JPY						1 120 790	0.03	
MYR								
Malaysia 3.51900% 23-20.04.28**	MYR	3 000 000		3 000 000				
Malaysia 5.35700% 22-15.05.52**	MYR		4 000 000	4 000 000				
TOTAL MYR							0.00	
USD								
FEDERAL FARM CREDIT BANK 0.25000% 21-26.02.24**	USD	1 270 000		1 270 000				
PRINCIPAL LIFE GLOBAL FUNDING II-144A 1.50000% 20-27.08.30**	USD	800 000			800 000	568 530	0.01	
TOTAL USD						568 530	0.01	
Total Bonds, fixed rate						5 036 040	0.13	
Municipal Bonds, Fixed Rate								
USD								
LOUISIANA LOCAL GOVT ENVIRONMENTAL FACS 5.19800% 23-01.12.39**	USD	650 000			650 000	570 933	0.01	
PORT AUTHORITY NY & NJ 4.81000% 15-15.10.65**	USD	900 000			900 000	734 597	0.02	
REGENTS OF THE UNIV OF CALIFOR MED CPR 3.00600% 20-15.05.50**	USD	900 000	100 000		1 000 000	589 856	0.01	
STATE BOARD OF ADMINISTRATION FIN CORP 2.15400% 20-01.07.30**	USD	700 000			700 000	521 653	0.01	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
TEXAS PRIVATE ACTIVITY BD SURF TRANS 3.92200% 19-31.12.49**	USD	700 000		700 000	500 114	0.01	
UNIVERSITY OF CALIFORNIA REVS 3.07100% 21-15.05.51**	USD	600 000		600 000	357 374	0.02	
TOTAL USD					3 274 527	0.09	
Total Municipal Bonds, Fixed Rate					3 274 527	0.09	
Total Securities traded neither on an exchange nor on a regulated market					53 085 019	1.34	
Total securities and similar instruments					3 825 456 344	96.09	
(thereof in lending)						0.00	
Bank deposits at sight					123 243 900	3.10	
Derivative financial instruments					689 098	0.02	
Other assets					31 615 911	0.79	
Total fund assets					3 981 005 253	100.00	
Short-term bank liabilities					-77 237 159		
Other liabilities					-786		
Net fund assets					3 903 767 308		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	3 772 328 837	94.75
Investments valuation based on market-observed parameters	53 816 605	1.36
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	3 826 145 442	96.11

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on interest rate instruments/bonds					
FANNIE MAE (TBA-US01F0526B30) 5.50000% OCT 24-14.11.24*	3 200 000	USD	2 740 039	-15 977	0.00
FANNIE MAE (TBA-US01F0326B57) 3.50000% OCT 24-14.11.24*	2 000 000	USD	1 546 506	-18 264	0.00
FANNIE MAE (TBA-US01F0626B21) 6.50000% OCT 24 14.11.24*	2 650 000	USD	2 338 705	-8 247	0.00
			6 625 250	-42 488	0.00

Liquidity linked to open derivative financial instruments: CHF 6 625 250

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
KRW	1 523 000 000	USD	1 147 805	04.11.2024	38 204	0.00
USD	4 155 139	COP	17 549 520 000	05.11.2024	-154 229	0.00
JPY	2 308 700 000	USD	16 278 782	05.11.2024	970 516	0.02
CAD	4 915 000	USD	3 638 449	04.11.2024	97 277	0.00
GBP	2 545 000	USD	3 414 239	04.11.2024	123 012	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
EUR	15 540 000	USD	17 423 049	04.11.2024	477 356	0.01
CZK	26 080 000	USD	1 160 139	04.11.2024	35 908	0.00
USD	24 048 454	CHF	20 190 000	04.11.2024	-604 698	-0.01
USD	10 259 875	JPY	1 468 000 000	05.11.2024	-538 350	0.00
CHF	1 000 000	USD	1 185 361	04.11.2024	24 981	0.00
JPY	165 700 000	USD	1 149 224	05.11.2024	53 109	0.00
CHF	1 920 000	USD	2 271 993	04.11.2024	44 592	0.00
JPY	59 600 000	USD	403 549	05.11.2024	10 618	0.00
CHF	1 520 000	USD	1 782 596	04.11.2024	21 411	0.00
AUD	2 045 000	USD	1 376 446	04.11.2024	31 969	0.00
CAD	1 500 000	USD	1 085 821	04.11.2024	8 424	0.00
USD	2 300 000	CHF	1 992 860	04.11.2024	4 050	0.00
KRW	1 523 000 000	USD	1 100 402	03.12.2024	-5 338	0.00
COP	17 549 520 000	USD	4 015 908	05.11.2024	33 836	0.00
USD	1 099 084	KRW	1 523 000 000	04.11.2024	3 926	0.00
USD	4 000 073	COP	17 549 520 000	03.12.2024	-34 619	0.00
CAD	4 405 000	USD	3 167 836	03.12.2024	4 211	0.00
USD	1 222 701	JPY	185 700 000	03.12.2024	830	0.00
GBP	3 380 000	USD	4 391 073	03.12.2024	39 589	0.00
EUR	21 235 000	USD	23 107 398	03.12.2024	22 807	0.00
USD	21 197 340	CHF	18 295 000	03.12.2024	23 155	0.00
CZK	26 080 000	USD	1 118 874	03.12.2024	-300	0.00
USD	944 466	COP	4 182 095 000	03.12.2024	-674	0.00
JPY	652 667 984	CHF	3 705 000	05.11.2024	13	0.00
					731 586	0.02

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
FANNIE MAE (TBA-US01F0606B66) 6.00000% NOV 23-13.11.23	USD	775 000	775 000
FANNIE MAE (TBA-US01F0326B57) 3.50000% NOV 23-13.11.23	USD	900 000	900 000
FANNIE MAE (TBA-US01F0226B66) 2.50000% NOV 23-13.11.23	USD	1 450 000	1 450 000
FANNIE MAE (TBA-US01F0206B03) 2.00000% NOV 23-13.11.23	USD	2 025 000	2 025 000
FANNIE MAE (TBA-US01F0626B21) 6.50000% NOV 23-13.11.23	USD	1 150 000	1 150 000
FANNIE MAE (TBA-US01F0526B30) 5.50000% NOV 23-13.11.23	USD	1 625 000	1 625 000
GINNIE MAE (TBA-US21H0606B29) 6.00000% NOV 23-20.11.23	USD	2 350 000	2 350 000
FANNIE MAE (TBA-US01F0206C85) 2.00000% DEC 23 13.12.23	USD	2 100 000	2 100 000
FANNIE MAE (TBA US01F0606C40) 6.00000% DEC 23 13.12.23	USD	2 450 000	2 450 000
FANNIE MAE (TBA-US01F0506C58) 5.00000% NOV 23 13.12.23	USD	1 650 000	1 650 000
FANNIE MAE (TBA-US01F0226C40) 2.50000% DEC 23 13.12.23	USD	2 000 000	2 000 000
GINNIE MAE (TBA-US21H0406C20) 4.00000% DEC 23-20.12.23	USD	1 325 000	1 325 000
FANNIE MAE (TBA-US01F0204C04) 2.00000% DEC 23 18.12.23	USD	1 350 000	1 350 000
FANNIE MAE (TBA-US01F0126197) 1.50000% JAN 24 16.01.24	USD	2 825 000	2 825 000
FANNIE MAE (TBA US01F0626147) 6.50000% JAN 24 16.01.24	USD	2 575 000	2 575 000
FANNIE MAE (TBA-US01F0306112) 3.00000% JAN 24 16.01.24	USD	2 400 000	2 400 000
FANNIE MAE (TBA-US01F0526156) 5.50000% JAN 24 16.01.24	USD	2 200 000	2 200 000
FANNIE MAE (TBA-US01F0606180) 6.00000% JAN 24 16.01.24	USD	1 725 000	1 725 000
FANNIE MAE (TBA-US01F0226187) 4.00000% JAN 24 16.01.24	USD	1 550 000	1 550 000
FANNIE MAE (TBA-US01F0206122) 2.00000% JAN 24 16.01.24	USD	1 050 000	1 050 000
FANNIE MAE (TBA-US01F0504112) 5.00000% JAN 24 18.01.24	USD	875 000	875 000
FANNIE MAE (TBA-US01F0204143) 2.00000% JAN 24 18.01.24	USD	1 950 000	1 950 000
GINNIE MAE (TBA-US21H0506152) 5.00000% JAN 24 22.01.24	USD	2 225 000	2 225 000
GINNIE MAE (TBA-US21H0306173) 3.00000% JAN 24-22.01.24	USD	2 450 000	2 450 000
GINNIE MAE (TBA-US21H0406163) 4.00000% JAN 24 22.01.24	USD	2 300 000	2 300 000

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
GINNIE MAE (TBA-US21H0426120) 4.50000% JAN 24 22.01.24	USD	2 275 000	2 275 000
GINNIE MAE (TBA-US21H0206183) 2.00000% JAN 24 22.01.24	USD	3 150 000	3 150 000
FANNIE MAE (TBA-US01F0206205) 2.00000% FEB 24 13.02.24	USD	2 200 000	2 200 000
FANNIE MAE (TBA-US01F0226260) 2.50000% FEB 24 13.02.24	USD	2 625 000	2 625 000
FANNIE MAE (TBA-US21H0326213) 2.50000% FEB 24 20.02.24	USD	2 400 000	2 400 000
FANNIE MAE (TBA-US01F0626220) 6.50000% FEB 24 13.02.24	USD	3 000 000	3 000 000
FANNIE MAE (TBA-US01F0124374) 1.50000% MAR 24 18.03.24	USD	1 500 000	1 500 000
FANNIE MAE (TBA-US01F0226344) 2.50000% MAR 24 13.03.24	USD	2 075 000	2 075 000
FANNIE MAE (TBA-US01F0626303) 6.50000% MAR 08 13.03.24	USD	4 550 000	4 550 000
FANNIE MAE (TBA-US01F0526495) 5.50000% APR 24 11.04.24	USD	1 250 000	1 250 000
FANNIE MAE (TBA-US01F0306450) 3.00000% APR 24 11.04.24	USD	1 475 000	1 475 000
FANNIE MAE (TBA-US01F0226427) 2.50000% APR 24 11.04.24	USD	3 050 000	3 050 000
FANNIE MAE (TBA-US01F0124457) 1.50000% APR 24 16.04.24	USD	1 950 000	1 950 000
FANNIE MAE (TBA US01F0506430) 5.00000% APR 24 -11.04.24	USD	1 725 000	1 725 000
FANNIE MAE (TBA-US01F0606420) 6.00000% APR 24 11.04.24	USD	2 100 000	2 100 000
FANNIE MAE (TBA-US01F0226427) 2.50000% APR 24 11.04.24	USD	2 050 000	2 050 000
FANNIE MAE (TBA-US01F0526495) 5.50000% APR 24 11.04.24	USD	875 000	875 000
FANNIE MAE (TBA-US01F0206536) 2.00000% MAY 24 13.05.24	USD	2 200 000	2 200 000
FANNIE MAE (TBA-US01F0524581) 5.50000% MAY 24 15.05.24	USD	1 675 000	1 675 000
FANNIE MAE (TBA-US01F0526560) 5.50000% MAY 08 01.02.35	USD	2 550 000	2 550 000
FANNIE MAE (TBA-US01F0606594) 6.00000% MAY 07 01.11.36	USD	1 675 000	1 675 000
FREDDIE MAC (TBA-US01F0306526) 3.00000% MAY 24 13.05.24	USD	2 000 000	2 000 000
FANNIE MAE (TBA-US01F0206619) 2.00000% JUNE 24 13.06.24	USD	3 850 000	3 850 000
FANNIE MAE (TBA-US01F0226674) 2.50000% JUN 14 13.06.24	USD	2 125 000	2 125 000
FANNIE MAE (TBA-US01F0504609) 5.00000% JUN 14 18.06.24	USD	1 300 000	1 300 000
FANNIE MAE (TBA-US01F0606677) 6.00000% JUN 24 13.06.24	USD	850 000	850 000
FANNIE MAE (TBA-US01F0406698) 4.00000% JUNE 24 13.06.24	USD	2 350 000	2 350 000
FANNIE MAE (TBA-US01F0526644) 5.50000% JUNE 24 13.06.24	USD	2 050 000	2 050 000
FANNIE MAE (TBA-US01F0626717) 6.50000% JUL 13 15.07.24	USD	1 200 000	1 200 000
FANNIE MAE (TBA-US01F0226757) 2.50000% JUL 24 15.07.24	USD	2 575 000	2 575 000
FANNIE MAE (TBA-US01F0206791) 2.00000% JUL 24 15.07.24	USD	4 800 000	4 800 000
FANNIE MAE (TBA-US01F0426738) 4.50000% JUL 24 15.07.24	USD	850 000	850 000
FANNIE MAE (TBA-US01F0526727) 5.50000% JUL 24 15.07.24	USD	2 150 000	2 150 000
FANNIE MAE (TBA-US01F0606750) 6.00000% JUL 24 15.07.24	USD	4 600 000	4 600 000
FANNIE MAE (TBA-US01F0124788) 1.50000% JUL 24 18.07.24	USD	1 475 000	1 475 000
FANNIE MAE (TBA-US01F0306781) 3.00000% JUL 24 15.07.24	USD	2 975 000	2 975 000
FANNIE MAE (TBA US01F0326821) 3.50000% AUG 24 13.08.24	USD	1 925 000	1 925 000
FANNIE MAE (TBA-US01F0526800) 5.50000% AUG 24-13.08.24	USD	850 000	850 000
FANNIE MAE (TBA-US01F0226831) 2.50000% AUG 24 13.08.24	USD	2 075 000	2 075 000
FANNIE MAE (TBA US01F0626899) 6.50000% AUG 24-13.08.24	USD	3 000 000	3 000 000
FANNIE MAE (TBA-US01F0206874) 2.00000% AUG 24 13.08.24	USD	1 625 000	1 625 000
FANNIE MAE (TBA-US01F0324842) 3.50000% AUG 24 15.08.24	USD	900 000	900 000
FANNIE MAE (TBA-US01F0206957) 2.00000% SEP 24 16.09.24	USD	1 700 000	1 700 000
FANNIE MAE (TBA-US01F0306948) 3.00000% SEP 24-16.09.24	USD	2 000 000	2 000 000
FANNIE MAE (TBA US01F0506927) 5.00000% SEP 24 16.09.24	USD	1 400 000	1 400 000
FANNIE MAE (TBA US01F0606917) 6.00000% SEP 24 16.09.24	USD	3 600 000	3 600 000
FANNIE MAE (TBA-US01F0526982) 5.50000% SEP 24 16.09.24	USD	1 750 000	1 750 000
FANNIE MAE (TBA US01F0626972) 6.50000% SEPT 24 16.09.24	USD	900 000	900 000
FANNIE MAE (TBA-US01F0204A48) 2.00000% OCT 24-17.10.24	USD	1 500 000	1 500 000

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
FANNIE MAE (TBA-US01F0326B57) 3.50000% NOV 23-13.11.23	USD	0	900 000
FANNIE MAE (TBA-US01F0206B03) 2.00000% NOV 23-13.11.23	USD	0	2 025 000
FANNIE MAE (TBA-US01F0226B66) 2.50000% NOV 23-13.11.23	USD	0	1 450 000
FANNIE MAE (TBA-US01F0606B66) 6.00000% NOV 23-13.11.23	USD	0	775 000
GINNIE MAE (TBA-US21H0606B29) 6.00000% NOV 23-20.11.23	USD	2 350 000	2 350 000
FANNIE MAE (TBA-US01F0626B21) 6.50000% NOV 23-13.11.23	USD	1 150 000	1 150 000

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
FANNIE MAE (TBA-US01F0526B30) 5.50000% NOV 23-13.11.23	USD	1 625 000	1 625 000
FANNIE MAE (TBA-US01F0306C76) 3.00000% NOV 23 13.12.23	USD	950 000	950 000
FANNIE MAE (TBA-US01F0506C58) 5.00000% NOV 23 13.12.23	USD	1 650 000	1 650 000
FANNIE MAE (TBA-US01F0204C04) 2.00000% NOV 23 18.12.23	USD	1 350 000	1 350 000
FANNIE MAE (TBA-US01F0206C85) 2.00000% DEC 23 13.12.23	USD	2 100 000	2 100 000
FANNIE MAE (TBA-US01F0226C40) 2.50000% DEC 23 13.12.23	USD	2 000 000	2 000 000
FANNIE MAE (TBA-US01F0626C04) 6.50000% DEC 23 13.12.23	USD	1 625 000	1 625 000
GINNIE MAE (TBA-US21H0406C20) 4.00000% DEC 23-20.12.23	USD	1 325 000	1 325 000
FANNIE MAE (TBA-US01F0606C40) 6.00000% DEC 23 13.12.23	USD	2 450 000	2 450 000
FANNIE MAE (TBA-US01F0606180) 6.00000% JAN 24-16.01.24	USD	1 725 000	1 725 000
FANNIE MAE (TBA-US01F0206122) 2.00000% JAN 24 16.01.24	USD	1 050 000	1 050 000
FANNIE MAE (TBA-US01F0204143) 2.00000% JAN 22 18.01.24	USD	950 000	950 000
FANNIE MAE (TBA-US01F0306112) 3.00000% JAN 24 16.01.24	USD	2 400 000	2 400 000
FANNIE MAE (TBA-US01F0226187) 4.00000% JAN 24 16.01.24	USD	1 550 000	1 550 000
FANNIE MAE (TBA-US01F0526156) 5.50000% JAN 24 16.01.24	USD	2 200 000	2 200 000
GINNIE MAE (TBA-US21H0506152) 5.00000% JAN 24 22.01.24	USD	875 000	875 000
FANNIE MAE (TBA-US01F0504112) 5.00000% JAN 24 18.01.24	USD	875 000	875 000
FANNIE MAE (TBA-US01F0126197) 1.50000% JAN 24 16.01.24	USD	2 825 000	2 825 000
FANNIE MAE (TBA-US01F0626147) 6.50000% JAN 24 16.01.24	USD	2 575 000	2 575 000
GINNIE MAE (TBA-US21H0406163) 4.00000% JAN 24 22.01.24	USD	2 300 000	2 300 000
GINNIE MAE (TBA-US21H0306173) 3.00000% JAN 24-22.01.24	USD	2 450 000	2 450 000
GINNIE MAE (TBA-US21H0426120) 4.50000% JAN 24 22.01.24	USD	2 275 000	2 275 000
FANNIE MAE (TBA-US01F0204143) 2.00000% JAN 24 18.01.24	USD	1 000 000	1 000 000
GINNIE MAE (TBA-US21H0206183) 2.00000% JAN 24 22.01.24	USD	3 150 000	3 150 000
GINNIE MAE (TBA-US21H0506152) 5.00000% JAN 24 22.01.24	USD	1 350 000	1 350 000
FANNIE MAE (TBA-US01F0226260) 2.50000% FEB 24 13.02.24	USD	2 625 000	2 625 000
FANNIE MAE (TBA-US21H0326213) 2.50000% FEB 24 20.02.24	USD	2 400 000	2 400 000
FANNIE MAE (TBA-US01F0206205) 2.00000% FEB 24 13.02.24	USD	2 200 000	2 200 000
FANNIE MAE (TBA-US01F0626220) 6.50000% FEB 08 31.02.24	USD	3 000 000	3 000 000
FANNIE MAE (TBA-US01F0226344) 2.50000% MAR 24 13.03.24	USD	2 075 000	2 075 000
FANNIE MAE (TBA-US01F0406367) 4.00000% FEB 23 13.03.24	USD	925 000	925 000
FANNIE MAE (TBA-US01F0626303) 6.50000% MAR 08 13.03.24	USD	2 500 000	2 500 000
FANNIE MAE (TBA-US01F0206387) 2.00000% MAR 24 13.03.24	USD	2 175 000	2 175 000
FANNIE MAE (TBA-US01F0124374) 1.50000% MAR 24 18.03.24	USD	1 500 000	1 500 000
FANNIE MAE (TBA-US21H0326395) 3.50000% MAR 24 20.03.24	USD	1 425 000	1 425 000
FANNIE MAE (TBA-US01F0626303) 6.50000% MAR 24 13.03.24	USD	2 050 000	2 050 000
FANNIE MAE (TBA-US01F0306450) 3.00000% APR 24 11.04.24	USD	1 475 000	1 475 000
FANNIE MAE (TBA-US01F0124457) 1.50000% APR 24 16.04.24	USD	1 950 000	1 950 000
FANNIE MAE (TBA-US01F0206460) 2.50000% JAN 23 11.04.24	USD	2 150 000	2 150 000
FANNIE MAE (TBA-US01F0606420) 6.00000% APR 24 11.04.24	USD	2 100 000	2 100 000
FANNIE MAE (TBA-US01F0226427) 2.50000% APR 24 11.04.24	USD	5 100 000	5 100 000
FANNIE MAE (TBA-US01F0526495) 5.50000% APR 24 11.04.24	USD	2 125 000	2 125 000
FANNIE MAE (TBA-US01F0506430) 5.00000% APR 24 11.04.24	USD	1 725 000	1 725 000
FANNIE MAE (TBA-US01F0526560) 5.50000% MAY 24 13.05.24	USD	850 000	850 000
FANNIE MAE (TBA-US01F0524581) 5.50000% MAY 24 15.05.24	USD	1 675 000	1 675 000
FANNIE MAE (TBA-US01F0226591) 2.50000% MAY 24 13.05.24	USD	1 025 000	1 025 000
FANNIE MAE (TBA-US01F0206536) 2.00000% MAY 24 13.05.24	USD	2 200 000	2 200 000
FANNIE MAE (TBA-US01F0306526) 3.00000% MAY 24 13.05.24	USD	2 000 000	2 000 000
FANNIE MAE (TBA-US01F0526560) 5.50000% MAY 24 13.05.24	USD	1 700 000	1 700 000
FANNIE MAE (TBA-US01F0606594) 6.00000% MAY 24 13.05.24	USD	1 675 000	1 675 000
FANNIE MAE (TBA-US01F0204630) 2.00000% MAY 24-18.06.24	USD	1 450 000	1 450 000
FANNIE MAE (TBA-US01F0406698) 4.00000% JUN 24 13.06.24	USD	2 350 000	2 350 000
FANNIE MAE (TBA-US01F0326664) 3.50000% MAY 24 13.06.24	USD	2 425 000	2 425 000
FANNIE MAE (TBA-US01F0206619) 2.00000% MAY 24-13.06.24	USD	3 850 000	3 850 000
FANNIE MAE (TBA-US01F0226674) 2.50000% JUN 24 13.06.24	USD	2 125 000	2 125 000
FANNIE MAE (TBA-US01F0606677) 6.00000% JUNE 24 13.06.24	USD	850 000	850 000
FANNIE MAE (TBA-US01F0206619) 2.00000% JUNE 24 13.06.24	USD	1 100 000	1 100 000
FANNIE MAE (TBA-US01F0504609) 5.00000% JUNE 24 18.06.24	USD	1 300 000	1 300 000
FANNIE MAE (TBA-US01F0426654) 4.50000% JUN 24 13.06.24	USD	1 375 000	1 375 000
FANNIE MAE (TBA-US01F0526644) 5.50000% JUNE 24 13.06.24	USD	2 050 000	2 050 000
FANNIE MAE (TBA-US01F0606750) 6.00000% JUL 24 15.07.24	USD	1 225 000	1 225 000
FANNIE MAE (TBA-US01F0526727) 5.50000% JUL 24 15.07.24	USD	2 150 000	2 150 000

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
FANNIE MAE (TBA-US01F0326748) 3.50000% JUL 24 15.07.24	USD	1 375 000	1 375 000
FANNIE MAE (TBA-US01F0426738) 4.50000% JUL 24 15.07.24	USD	850 000	850 000
FANNIE MAE (TBA-US01F0406771) 4.00000% JUL 24 15.07.24	USD	1 375 000	1 375 000
FANNIE MAE (TBA-US01F0206791) 2.00000% JULY 23-15.07.24	USD	4 800 000	4 800 000
FANNIE MAE (TBA-US01F0626717) 6.50000% JUL 24 15.07.24	USD	1 200 000	1 200 000
FANNIE MAE (TBA-US01F0306781) 3.00000% JUL 24 15.07.24	USD	2 975 000	2 975 000
FANNIE MAE (TBA-US01F0124788) 1.50000% JUL 23 18.07.24	USD	1 475 000	1 475 000
FANNIE MAE (TBA-US01F0506760) 5.00000% JUL 24 15.07.24	USD	1 750 000	1 750 000
FANNIE MAE (TBA-US01F0226757) 2.50000% JUL 24 15.07.24	USD	2 575 000	2 575 000
FANNIE MAE (TBA-US01F0606750) 6.00000% JUL 24 15.07.24	USD	3 375 000	3 375 000
FANNIE MAE (TBA-US01F0324842) 3.50000% AUG 24 15.08.24	USD	900 000	900 000
FANNIE MAE (TBA-US01F0526800) 5.50000% AUG 24-13.08.24	USD	850 000	850 000
FANNIE MAE (TBA-US01F0206874) 2.00000% AUG 24-13.08.24	USD	1 625 000	1 625 000
FANNIE MAE (TBA-US01F0226831) 2.50000% AUG 24-13.08.24	USD	2 075 000	2 075 000
FANNIE MAE (TBA-US01F0326821) 3.50000% JUL 24 13.08.24	USD	1 925 000	1 925 000
FANNIE MAE (TBA-US01F0426811) 4.50000% JUL 24 13.08.24	USD	1 825 000	1 825 000
FANNIE MAE (TBA US01F0626899) 6.50000% AUG 24 13.08.24	USD	3 000 000	3 000 000
FANNIE MAE (TBA US01F0606917) 6.00000% SEP 24 16.09.2024	USD	3 600 000	3 600 000
FANNIE MAE (TBA-US01F0306948) 3.00000% SEP 24 16.09.24	USD	2 000 000	2 000 000
FANNIE MAE (TBA-US01F0526982) 5.50000% SEP 24 16.09.24	USD	1 750 000	1 750 000
FANNIE MAE (TBA-US01F0506927) 5.00000% SEPT 24 16.09.24	USD	1 400 000	1 400 000
FANNIE MAE (TBA-US01F0206957) 2.00000% SEP 24 16.09.24	USD	1 700 000	1 700 000
FANNIE MAE (TBA US01F0626972) 6.50000% SEPT 24 16.09.24	USD	900 000	900 000
FANNIE MAE (TBA-US01F0204A48) 2.00000% OCT 24 17.10.24	USD	1 500 000	1 500 000
FANNIE MAE (TBA-US01F0226A83) 2.50000% OCT 24-15.10.24	USD	1 050 000	1 050 000
FANNIE MAE (TBA-US01F0526B30) 5.50000% OCT 24-14.11.24	USD	3 200 000	0
FANNIE MAE (TBA-US01F0326B57) 3.50000% OCT 24-14.11.24	USD	2 000 000	0
FANNIE MAE (TBA-US01F0626B21) 6.50000% OCT 24 14.11.24	USD	2 650 000	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	12 142 058	CHF	11 000 000	04.12.2023
GBP	850 000	USD	1 028 486	04.12.2023
JPY	491 500 000	USD	3 261 986	04.12.2023
CAD	2 010 000	USD	1 448 231	04.12.2023
PLN	1 295 000	USD	325 377	04.12.2023
GBP	300 000	USD	378 948	04.12.2023
COP	17 549 520 000	USD	4 383 818	04.12.2023
CHF	855 000	JPY	142 288 074	27.12.2023
USD	4 358 234	COP	17 549 520 000	03.01.2024
USD	2 162 434	CAD	2 940 000	03.01.2024
EUR	16 935 000	USD	18 538 751	03.01.2024
AUD	1 020 000	USD	673 994	03.01.2024
USD	14 384 561	CHF	12 540 000	03.01.2024
USD	9 241 867	CHF	8 055 000	03.01.2024
EUR	1 240 000	USD	1 358 209	03.01.2024
USD	2 319 666	CHF	2 010 000	03.01.2024
EUR	1 950 000	CHF	1 841 732	03.01.2024
CHF	3 055 000	USD	3 583 624	03.01.2024
COP	17 549 520 000	USD	4 540 626	03.01.2024
USD	697 235	AUD	1 020 000	03.01.2024
USD	9 639 470	CNY	68 500 000	03.01.2024
USD	22 399 350	EUR	20 125 000	03.01.2024
CAD	2 940 000	USD	2 224 372	03.01.2024
CHF	21 391 732	USD	25 563 733	03.01.2024
CHF	6 300 000	USD	7 531 021	03.01.2024
CHF	1 410 000	AUD	2 457 384	03.01.2024
CHF	2 765 000	CAD	4 359 109	03.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	4 165 000	GBP	3 899 820	03.01.2024
CHF	22 955 000	EUR	24 714 632	03.01.2024
CHF	45 980 000	USD	54 976 852	03.01.2024
COP	17 549 520 000	USD	4 591 651	03.01.2024
USD	4 591 651	COP	17 549 520 000	03.01.2024
JPY	452 000 000	USD	3 066 154	04.01.2024
JPY	33 800 000	USD	239 065	04.01.2024
USD	4 510 459	COP	17 549 520 000	02.02.2024
JPY	180 700 000	USD	1 290 279	02.02.2024
EUR	27 155 000	USD	30 259 395	02.02.2024
USD	2 225 282	CAD	2 940 000	02.02.2024
USD	12 773 038	CHF	10 655 000	02.02.2024
USD	7 554 603	CHF	6 300 000	02.02.2024
USD	9 886 003	CHF	8 375 000	02.02.2024
USD	3 201 330	EUR	2 920 000	02.02.2024
USD	11 550 254	EUR	10 575 000	02.02.2024
USD	10 285 782	CHF	8 760 000	02.02.2024
CAD	1 815 000	USD	1 359 123	02.02.2024
CAD	1 305 000	USD	971 588	02.02.2024
COP	17 549 520 000	USD	4 459 853	02.02.2024
USD	4 430 299	COP	17 549 520 000	04.03.2024
JPY	836 800 000	USD	5 699 108	04.03.2024
USD	5 470 345	CHF	4 705 000	04.03.2024
EUR	10 100 000	USD	10 933 693	04.03.2024
CAD	2 375 000	USD	1 767 209	04.03.2024
EUR	4 850 000	CHF	4 547 488	04.03.2024
CAD	1 525 000	CHF	984 612	04.03.2024
CHF	4 398 648	GBP	4 000 000	04.03.2024
CHF	8 473 418	JPY	1 445 000 000	04.03.2024
JPY	499 700 000	USD	3 337 534	04.03.2024
GBP	1 745 000	USD	2 190 750	04.03.2024
USD	1 951 882	CHF	1 720 000	04.03.2024
JPY	141 500 000	USD	943 875	04.03.2024
COP	17 549 520 000	USD	4 422 205	04.03.2024
EUR	1 615 000	USD	1 746 522	04.03.2024
USD	11 546 112	CHF	10 160 000	04.03.2024
USD	4 397 549	COP	17 549 520 000	03.04.2024
USD	2 788 426	JPY	416 000 000	03.04.2024
EUR	14 990 000	USD	16 284 094	03.04.2024
USD	1 153 189	GBP	910 000	03.04.2024
USD	18 024 213	CHF	15 805 000	03.04.2024
CHF	4 000 000	USD	4 530 314	03.04.2024
JPY	122 300 000	USD	835 585	03.04.2024
COP	17 549 520 000	USD	4 538 865	03.04.2024
JPY	293 700 000	USD	1 940 253	03.04.2024
GBP	910 000	USD	1 148 165	03.04.2024
CHF	11 805 000	USD	13 040 597	03.04.2024
USD	4 516 089	COP	17 549 520 000	03.05.2024
EUR	16 960 000	USD	18 317 073	03.05.2024
GBP	1 115 000	USD	1 407 039	03.05.2024
USD	10 945 042	CHF	9 875 000	03.05.2024
CAD	3 480 000	USD	2 578 375	03.05.2024
CZK	26 080 000	USD	1 117 510	03.05.2024
USD	7 727 666	CHF	6 990 000	03.05.2024
COP	17 549 520 000	USD	4 409 427	03.05.2024
USD	2 542 901	CAD	3 480 000	03.05.2024
CHF	16 865 000	USD	18 510 185	03.05.2024
USD	1 398 840	GBP	1 115 000	03.05.2024
COP	17 549 520 000	USD	4 500 950	03.05.2024
USD	4 500 950	COP	17 549 520 000	03.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	814 900 000	USD	5 411 329	07.05.2024
USD	2 187 638	JPY	330 900 000	07.05.2024
USD	3 087 251	JPY	484 000 000	07.05.2024
JPY	389 485 238	CHF	2 270 000	07.05.2024
USD	2 971 597	CHF	2 715 000	28.05.2024
GBP	206 648	CHF	240 000	28.05.2024
USD	4 388 477	COP	17 549 520 000	04.06.2024
EUR	21 155 000	USD	22 709 562	04.06.2024
USD	16 781 518	CHF	15 235 000	04.06.2024
CZK	26 080 000	USD	1 112 400	04.06.2024
GBP	1 115 000	USD	1 399 070	04.06.2024
EUR	2 745 000	USD	2 934 701	04.06.2024
CHF	3 050 000	USD	3 329 113	04.06.2024
CAD	1 285 000	USD	939 837	04.06.2024
EUR	950 000	USD	1 024 203	04.06.2024
SEK	19 740 000	USD	1 824 775	04.06.2024
CAD	3 045 000	USD	2 226 824	04.06.2024
USD	12 466 078	EUR	11 465 000	04.06.2024
CAD	3 665 000	USD	2 690 732	04.06.2024
USD	3 000 837	JPY	469 050 000	04.06.2024
USD	2 166 608	EUR	2 000 000	04.06.2024
USD	2 194 699	AUD	3 300 000	04.06.2024
USD	3 256 330	GBP	2 560 000	04.06.2024
CHF	900 000	EUR	907 048	04.06.2024
COP	17 549 520 000	USD	4 554 768	04.06.2024
COP	17 549 520 000	USD	4 529 703	04.06.2024
USD	4 529 703	COP	17 549 520 000	04.06.2024
USD	4 531 481	COP	17 549 520 000	02.07.2024
USD	22 453 864	CHF	20 285 000	02.07.2024
USD	2 351 775	JPY	368 100 000	02.07.2024
CAD	4 355 000	USD	3 197 282	02.07.2024
USD	2 684 927	GBP	2 110 000	02.07.2024
USD	2 197 071	AUD	3 300 000	02.07.2024
CZK	26 080 000	USD	1 144 924	02.07.2024
SEK	19 740 000	USD	1 879 378	02.07.2024
EUR	8 100 000	USD	8 799 330	02.07.2024
EUR	2 930 000	USD	3 181 106	02.07.2024
JPY	527 400 000	USD	3 418 679	02.07.2024
EUR	7 960 000	USD	8 676 140	02.07.2024
CHF	4 700 000	USD	5 280 720	02.07.2024
COP	17 549 520 000	USD	4 241 063	02.07.2024
USD	4 220 562	COP	17 549 520 000	02.07.2024
COP	17 549 520 000	USD	4 220 562	02.07.2024
USD	4 216 101	COP	17 549 520 000	05.08.2024
JPY	650 400 000	USD	4 066 253	05.08.2024
EUR	18 990 000	USD	20 344 524	05.08.2024
USD	15 282 013	CHF	13 680 000	05.08.2024
SEK	19 740 000	USD	1 862 890	05.08.2024
CZK	26 080 000	USD	1 118 138	05.08.2024
USD	6 402 779	JPY	1 028 000 000	05.08.2024
USD	9 154 469	EUR	8 500 000	05.08.2024
USD	16 131 907	CHF	14 500 000	05.08.2024
KRW	1 522 800 000	USD	1 103 611	05.08.2024
GBP	1 040 000	USD	1 327 119	05.08.2024
EUR	1 060 000	USD	1 146 289	05.08.2024
JPY	513 000 000	USD	3 363 924	05.08.2024
USD	1 101 802	KRW	1 522 800 000	05.08.2024
GBP	925 000	USD	1 187 420	05.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	2 450 000	USD	2 650 902	05.08.2024
COP	17 549 520 000	USD	4 323 873	05.08.2024
CHF	2 606 201	CNY	21 350 000	05.08.2024
USD	900 448	JPY	135 400 000	05.08.2024
USD	2 520 628	GBP	1 965 000	05.08.2024
USD	15 151 476	EUR	14 000 000	05.08.2024
CHF	28 180 000	USD	31 986 379	05.08.2024
USD	1 835 700	SEK	19 740 000	05.08.2024
USD	1 109 809	CZK	26 080 000	05.08.2024
CHF	7 750 000	USD	8 804 307	05.08.2024
CHF	685 000	GBP	605 849	05.08.2024
CHF	1 625 000	JPY	277 758 000	05.08.2024
CHF	3 780 000	EUR	3 968 275	05.08.2024
USD	3 173 390	AUD	4 770 000	06.08.2024
CAD	5 140 000	USD	3 752 879	06.08.2024
USD	2 338 281	CAD	3 200 000	06.08.2024
AUD	2 900 000	USD	1 937 171	06.08.2024
AUD	3 875 000	USD	2 527 601	06.08.2024
CAD	1 650 000	USD	1 192 510	06.08.2024
USD	2 593 018	CAD	3 590 000	06.08.2024
USD	1 302 492	AUD	2 005 000	06.08.2024
KRW	1 523 000 000	USD	1 103 727	03.09.2024
USD	4 305 310	COP	17 549 520 000	03.09.2024
USD	3 146 460	JPY	471 100 000	03.09.2024
CAD	1 115 000	USD	805 989	03.09.2024
GBP	670 000	USD	859 684	03.09.2024
EUR	17 715 000	USD	19 197 983	03.09.2024
USD	14 106 774	CHF	12 385 000	03.09.2024
SEK	19 740 000	USD	1 838 383	03.09.2024
AUD	2 005 000	USD	1 303 458	03.09.2024
CZK	26 080 000	USD	1 110 785	03.09.2024
GBP	1 000 000	USD	1 280 887	03.09.2024
JPY	143 000 000	USD	953 115	03.09.2024
USD	1 140 679	KRW	1 523 000 000	03.09.2024
COP	17 549 520 000	USD	4 326 538	03.09.2024
USD	4 247 109	COP	17 549 520 000	03.09.2024
USD	4 307 952	COP	17 549 520 000	02.10.2024
GBP	1 185 000	USD	1 562 611	02.10.2024
EUR	15 840 000	USD	17 569 284	02.10.2024
CZK	26 080 000	USD	1 155 276	02.10.2024
USD	2 270 033	JPY	328 100 000	02.10.2024
USD	14 058 434	CHF	11 885 000	02.10.2024
JPY	1 128 500 000	USD	7 718 580	02.10.2024
USD	8 254 669	CHF	7 000 000	02.10.2024
CAD	1 770 000	USD	1 312 836	02.10.2024
USD	3 324 591	EUR	3 000 000	02.10.2024
KRW	1 523 000 000	USD	1 142 716	02.10.2024
EUR	1 500 000	USD	1 658 257	02.10.2024
CHF	2 350 000	USD	2 774 750	02.10.2024
EUR	3 165 000	USD	3 490 281	02.10.2024
USD	3 224 108	JPY	450 000 000	02.10.2024
USD	2 607 377	CHF	2 200 000	02.10.2024
USD	1 145 716	KRW	1 523 000 000	02.10.2024
COP	17 549 520 000	USD	4 172 030	02.10.2024
KRW	1 523 000 000	USD	1 154 138	02.10.2024
USD	1 154 138	KRW	1 523 000 000	02.10.2024
KRW	1 523 000 000	USD	1 147 805	04.11.2024
CAD	4 915 000	USD	3 638 449	04.11.2024
GBP	2 545 000	USD	3 414 239	04.11.2024
EUR	15 540 000	USD	17 423 049	04.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CZK	26 080 000	USD	1 160 139	04.11.2024
USD	24 048 454	CHF	20 190 000	04.11.2024
CHF	1 000 000	USD	1 185 361	04.11.2024
CHF	1 920 000	USD	2 271 993	04.11.2024
CHF	1 520 000	USD	1 782 596	04.11.2024
AUD	2 045 000	USD	1 376 446	04.11.2024
CAD	1 500 000	USD	1 085 821	04.11.2024
USD	2 300 000	CHF	1 992 860	04.11.2024
USD	1 099 084	KRW	1 523 000 000	04.11.2024
USD	4 155 139	COP	17 549 520 000	05.11.2024
JPY	2 308 700 000	USD	16 278 782	05.11.2024
USD	10 259 875	JPY	1 468 000 000	05.11.2024
JPY	165 700 000	USD	1 149 224	05.11.2024
JPY	59 600 000	USD	403 549	05.11.2024
COP	17 549 520 000	USD	4 015 908	05.11.2024
JPY	652 667 984	CHF	3 705 000	05.11.2024
KRW	1 523 000 000	USD	1 100 402	03.12.2024
USD	4 000 073	COP	17 549 520 000	03.12.2024
CAD	4 405 000	USD	3 167 836	03.12.2024
USD	1 222 701	JPY	185 700 000	03.12.2024
GBP	3 380 000	USD	4 391 073	03.12.2024
EUR	21 235 000	USD	23 107 398	03.12.2024
USD	21 197 340	CHF	18 295 000	03.12.2024
CZK	26 080 000	USD	1 118 874	03.12.2024
USD	944 466	COP	4 182 095 000	03.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	6 625 249.59	2.61%
Total exposure- reducing positions	134 212 174.84	3.44%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Global Aggregate Bonds Passive II

Class I-B

0.05%

Class I-X

0.00%

Class U-X

0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	MXN 1 = CHF 0.04
CAD 1 = CHF 0.62	MYR 1 = CHF 0.20
CNY 1 = CHF 0.12	NOK 1 = CHF 0.08
CZK 1 = CHF 0.04	NZD 1 = CHF 0.51
DKK 1 = CHF 0.13	PLN 1 = CHF 0.22
EUR 1 = CHF 0.94	RON 1 = CHF 0.19
GBP 1 = CHF 1.11	RUB 1 = CHF 0.00
HKD 1 = CHF 0.11	SEK 1 = CHF 0.08
HUF 1 = CHF 0.00	SGD 1 = CHF 0.65
IDR 1 = CHF 0.00	THB 1 = CHF 0.03
ILS 1 = CHF 0.23	TRY 1 = CHF 0.03
JPY 1 = CHF 0.01	USD 1 = CHF 0.86
KRW 1 = CHF 0.00	ZAR 1 = CHF 0.05

UBS (CH) Institutional Fund – Global Aggregate Bonds Passive (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		3 682 685 333.12	3 293 559 515.63	3 088 494 141.68
Class I-A1	CH0121800749			
Net asset value per unit in CHF		918.83	883.41	917.96
Number of units outstanding		27 328.4650	24 629.2440	17 068.5610
Class I-A2	CH0121800764			
Net asset value per unit in CHF		878.04	844.17	877.15
Number of units outstanding		16.7680	16.7680	16.7680
Class I-A3	CH0121800798			
Net asset value per unit in CHF		894.36	859.39	892.44
Number of units outstanding		2 157.6410	253.6590	294.3450
Class I-B	CH0121800822			
Net asset value per unit in CHF		935.88	898.43	932.07
Number of units outstanding		26 832.2300	13 377.1780	13 206.7060
Class I-X	CH0121275595			
Net asset value per unit in CHF		937.12	899.36	932.78
Number of units outstanding		3 874 104.0420	3 624 292.8210	3 280 784.6880

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	4.7%	-3.1%	-14.1%
Class I-A2	CHF	4.7%	-3.1%	-14.1%
Class I-A3	CHF	4.8%	-3.0%	-14.1%
Class I-B	CHF	5.0%	-2.9%	-13.9%
Class I-X	CHF	5.0%	-2.8%	-13.9%
Benchmark:				
Bloomberg Global Aggregate Bond Index (CHF hedged)	CHF	5.1%	-2.6%	-14.1%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Global	48.79
TOTAL	48.79

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	3 867 926 830.49 ^{4,5}	3 399 919 425.26 ^{1,2}
Securities		
– Units of other collective investment schemes	3 677 636 985.55	3 266 231 871.19
Derivative financial instruments	-25 017 740.13	-9 553 426.10
Other assets	15 213 682.58	6 562 394.76
TOTAL fund assets	7 535 759 758.49	6 663 160 265.11
Loans	-3 853 068 869.60 ⁶	-3 369 594 036.33 ³
Other liabilities	-5 555.77	-6 713.15
Net fund assets	3 682 685 333.12	3 293 559 515.63

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	93 362.99	27 459.87
Negative interest	-15 970.09	-19 995.84
Income from securities		
– from units of other collective investment schemes	173 535 886.73	74 896 060.40
Purchase of current net income on issue of units	23 428 121.56	5 201 390.38
TOTAL income	197 041 401.19	80 104 914.81
Expenses		
Interest payable	-3 321.34	-11 426.64
Audit expenses	-19 531.40	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-69 407.79	-61 761.85
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-41.45	-43.51
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-1 490.98	-479.38
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-8 879.74	-5 625.46
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 673.41	-5 757.84
Payment of current net income on redemption of units	-18 410 433.16	-1 892 466.66
TOTAL expenses	-18 515 779.27	-1 998 385.14
Net income	178 525 621.92	78 106 529.67
Realized capital gains and losses	-155 269 262.46	11 035 163.10
Realized result	23 256 359.46	89 141 692.77
Unrealized capital gains and losses	149 129 599.46	-186 163 680.40
TOTAL result	172 385 958.92	-97 021 987.63

¹ As at 31 October 2023, cash amounts serves as collateral for the counterparty UBS AG London for an amount of CHF 690 000.00.

² CHF 3 389 327 210.52 from receivables of currency forward transactions.

³ CHF -3 369 401 149.93 from receivables of currency forward transactions.

⁴ As at 31 October 2024, cash amounts serves as collateral for the counterparty UBS AG London for an amount of CHF 2 250 000.00

⁵ CHF 13 122 987.28 from receivables of securities transactions and CHF 3 846 549 474.12 from receivables of currency forward transactions.

⁶ CHF -21 500.91 from liabilities of securities transactions and CHF -3 853 047 368.69 from liabilities of currency forward transactions.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	178 525 621.92	78 106 529.67
Available for distribution	178 525 621.92	78 106 529.67
Less federal withholding tax	-62 483 967.67	-27 337 285.38
Net income retained for reinvestment	-116 041 654.25	-50 769 244.29
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	3 293 559 515.63	3 088 494 141.68
Paid federal withholding tax	-28 511 548.21	-26 231 147.42
Balance of unit movements	245 251 406.78	328 318 509.00
Total result	172 385 958.92	-97 021 987.63
Net fund assets at the end of the reporting period	3 682 685 333.12	3 293 559 515.63

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	Number
Situation at the beginning of the financial year	24 629.2440	17 068.5610
Units issued	4 112.5120	9 062.8720
Units redeemed	-1 413.2910	-1 502.1890
Situation at the end of the period	27 328.4650	24 629.2440
Difference between units issued and units redeemed	2 699.2210	7 560.6830
Class I-A2	Number	Number
Situation at the beginning of the financial year	16.7680	16.7680
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	16.7680	16.7680
Difference between units issued and units redeemed	0.0000	0.0000
Class I-A3	Number	Number
Situation at the beginning of the financial year	253.6590	294.3450
Units issued	2 027.9820	14.5670
Units redeemed	-124.0000	-55.2530
Situation at the end of the period	2 157.6410	253.6590
Difference between units issued and units redeemed	1 903.9820	-40.6860
Class I-B	Number	Number
Situation at the beginning of the financial year	13 377.1780	13 206.7060
Units issued	13 828.3400	214.3690
Units redeemed	-373.2880	-43.8970
Situation at the end of the period	26 832.2300	13 377.1780
Difference between units issued and units redeemed	13 455.0520	170.4720
Class I-X	Number	Number
Situation at the beginning of the financial year	3 624 292.8210	3 280 784.6880
Units issued	716 830.2810	462 283.0590
Units redeemed	-467 019.0600	-118 774.9260
Situation at the end of the period	3 874 104.0420	3 624 292.8210
Difference between units issued and units redeemed	249 811.2210	343 508.1330

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	41.989
Less federal withholding tax	CHF	-14.697
Net accumulation per unit	CHF	27.292
Class I-A2		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	40.153
Less federal withholding tax	CHF	-14.054
Net accumulation per unit	CHF	26.099
Class I-A3		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	41.676
Less federal withholding tax	CHF	-14.587
Net accumulation per unit	CHF	27.089
Class I-B		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	44.975
Less federal withholding tax	CHF	-15.742
Net accumulation per unit	CHF	29.233
Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	45.450
Less federal withholding tax	CHF	-15.908
Net accumulation per unit	CHF	29.542

Inventory of Fund assets

Securities traded neither on an exchange nor on a regulated market

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Investment certificates, open end							
Global							
UBS (CH) INST FUND - GLOBAL AGGREGATE BONDS PASSIVE II U-X**	CHF	3 761	1 006	629	4 138	3 677 636 986	48.79
TOTAL Global						3 677 636 986	48.79
Total Investment certificates, open end						3 677 636 986	48.79
Total Securities traded neither on an exchange nor on a regulated market						3 677 636 986	48.79
Total securities and similar instruments						3 677 636 986	48.79
(thereof in lending)							0.00
Bank deposits at sight						3 867 926 830	51.33
Derivative financial instruments						-25 017 740	-0.33
Other assets						15 213 682	0.21
Total fund assets						7 535 759 758	100.00
Short-term bank liabilities						-3 853 068 870	
Other liabilities						-5 555	
Net fund assets						3 682 685 333	

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	-282 446	0.00
Investments valuation based on market-observed parameters	3 652 901 692	48.46
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
TOTAL	3 652 619 246	48.46

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on interest rate instruments/bonds					
US ULTRA LONG BOND (CBT) FUTURE 19.12.24*	15	USD	1 629 419	-95 657	0.00
US 10YR TREASURY NOTE FUTURE 19.12.24*	100	USD	9 552 233	-186 789	0.00
			11 181 652	-282 446	0.00

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
KRW	66 649 000 000	USD	50 229 863	04.11.2024	1 671 885	0.02
IDR	280 988 000 000	USD	18 503 095	04.11.2024	518 879	0.01

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
COP	17 210 880 000	USD	4 074 960	05.11.2024	151 253	0.00
CNY	55 645 000	CHF	6 689 816	04.11.2024	-72 213	0.00
DKK	62 090 000	CHF	7 841 621	04.11.2024	26 538	0.00
CAD	161 135 000	CHF	100 150 237	04.11.2024	194 403	0.00
AUD	92 025 000	CHF	53 562 746	04.11.2024	1 441 765	0.02
MXN	250 720 000	CHF	10 637 629	04.11.2024	-182 774	0.00
SEK	156 420 000	CHF	13 053 021	04.11.2024	412 297	0.01
SGD	12 500 000	CHF	8 210 359	04.11.2024	39 862	0.00
ILS	19 720 000	CHF	4 469 704	04.11.2024	-88 526	0.00
NZD	11 280 000	CHF	6 021 208	04.11.2024	216 224	0.00
PLN	38 940 000	CHF	8 550 470	04.11.2024	149 836	0.00
CZK	138 420 000	CHF	5 168 947	04.11.2024	35 178	0.00
HUF	1 115 250 000	CHF	2 634 070	04.11.2024	69 892	0.00
RON	21 500 000	CHF	4 059 459	04.11.2024	2 005	0.00
THB	488 160 000	CHF	12 758 981	04.11.2024	250 107	0.00
NOK	37 680 000	CHF	3 010 674	04.11.2024	56 847	0.00
CNY	2 905 155 000	CHF	349 695 943	04.11.2024	-3 341 029	-0.04
JPY	61 496 200 000	CHF	364 119 195	05.11.2024	15 025 059	0.20
EUR	887 925 000	CHF	836 176 731	04.11.2024	2 626 877	0.03
USD	2 066 500 000	CHF	1 734 940 408	04.11.2024	-51 962 143	-0.69
GBP	133 265 000	CHF	150 164 734	04.11.2024	2 013 827	0.03
JPY	49 987 101	CHF	295 000	05.11.2024	11 239	0.00
GBP	106 461	CHF	120 000	04.11.2024	1 647	0.00
USD	1 606 473	CHF	1 350 000	04.11.2024	-39 118	0.00
EUR	718 690	CHF	675 000	04.11.2024	322	0.00
CHF	400 000	GBP	357 463	04.11.2024	-2 608	0.00
CHF	985 000	JPY	167 222 761	05.11.2024	-35 730	0.00
CHF	2 240 000	EUR	2 398 148	04.11.2024	11 289	0.00
CHF	4 500 000	USD	5 343 371	04.11.2024	120 413	0.00
GBP	284 941	CHF	320 000	04.11.2024	3 231	0.00
JPY	134 830 737	CHF	785 000	05.11.2024	19 609	0.00
EUR	1 916 441	CHF	1 795 000	04.11.2024	-4 081	0.00
USD	4 247 251	CHF	3 600 000	04.11.2024	-72 598	0.00
JPY	237 935 638	CHF	1 375 000	05.11.2024	24 316	0.00
GBP	506 111	CHF	565 000	04.11.2024	2 355	0.00
USD	7 380 255	CHF	6 300 000	04.11.2024	-81 707	0.00
EUR	3 347 637	CHF	3 140 000	04.11.2024	-2 633	0.00
JPY	136 929 199	CHF	785 000	05.11.2024	7 697	0.00
GBP	285 310	CHF	320 000	04.11.2024	2 820	0.00
USD	4 165 351	CHF	3 600 000	04.11.2024	-1 779	0.00
EUR	1 920 263	CHF	1 795 000	04.11.2024	-7 669	0.00
KRW	66 649 000 000	USD	48 155 400	03.12.2024	-233 594	0.00
IDR	280 988 000 000	USD	17 800 386	03.12.2024	-54 002	0.00
USD	48 097 712	KRW	66 649 000 000	04.11.2024	171 786	0.00
COP	17 210 880 000	USD	3 922 887	03.12.2024	34 096	0.00
USD	17 829 188	IDR	280 988 000 000	04.11.2024	63 858	0.00
USD	3 938 416	COP	17 210 880 000	05.11.2024	-33 184	0.00
AUD	89 890 000	CHF	50 933 472	03.12.2024	165 924	0.00
NZD	12 065 000	CHF	6 217 155	03.12.2024	26 538	0.00
CAD	158 765 000	CHF	98 489 868	03.12.2024	223 739	0.00
DKK	62 090 000	CHF	7 816 256	03.12.2024	14 226	0.00
ILS	19 720 000	CHF	4 570 319	03.12.2024	22 508	0.00
SGD	11 820 000	CHF	7 730 897	03.12.2024	19 028	0.00
SEK	156 420 000	CHF	12 643 899	03.12.2024	24 763	0.00
JPY	61 888 700 000	CHF	351 740 267	03.12.2024	211 047	0.00
GBP	129 280 000	CHF	144 925 595	03.12.2024	1 662 415	0.02
EUR	873 440 000	CHF	820 292 049	03.12.2024	1 947 198	0.03
CNY	2 960 800 000	CHF	359 028 895	03.12.2024	-444 076	-0.01
USD	2 006 945 000	CHF	1 732 154 091	03.12.2024	2 192 249	0.04

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
MXN	250 720 000	CHF	10 722 423	03.12.2024	-9 456	0.00
HUF	1 115 250 000	CHF	2 556 538	03.12.2024	4 207	0.00
PLN	38 940 000	CHF	8 380 532	03.12.2024	13 656	0.00
CZK	138 420 000	CHF	5 128 897	03.12.2024	8 444	0.00
RON	19 550 000	CHF	3 682 550	03.12.2024	7 860	0.00
NOK	37 680 000	CHF	2 958 395	03.12.2024	13 325	0.00
THB	488 160 000	CHF	12 487 753	03.12.2024	-5 189	0.00
CHF	3 683 399	CNY	30 370 000	03.12.2024	3 846	0.00
COP	3 785 940 000	USD	855 000	03.12.2024	614	0.00
JPY	200 711 022	CHF	1 140 000	03.12.2024	-42	0.00
GBP	424 135	CHF	470 000	03.12.2024	-10	0.00
EUR	2 860 449	CHF	2 680 000	03.12.2024	-15	0.00
USD	6 322 733	CHF	5 450 000	03.12.2024	-117	0.00
					-24 735 294	-0.33

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
US 10YR TREASURY NOTE FUTURE 18.06.24	USD	410	410
US ULTRA LONG BOND (CBT) FUTURE 18.06.24	USD	60	60
US ULTRA LONG BOND (CBT) FUTURE 19.12.24	USD	15	0
US 10YR TREASURY NOTE FUTURE 19.12.24	USD	150	50
US 10YR TREASURY NOTE FUTURE 19.09.24	USD	100	100
US ULTRA LONG BOND (CBT) FUTURE 19.09.24	USD	15	15

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
GBP	1 083 975	CHF	1 205 000	04.12.2023
JPY	571 161 754	CHF	3 370 000	04.12.2023
USD	15 811 994	CHF	13 935 000	04.12.2023
EUR	7 071 857	CHF	6 820 000	04.12.2023
USD	12 633 619	MYR	58 999 000	04.12.2023
USD	16 139 332	IDR	249 598 000 000	04.12.2023
USD	43 772 272	KRW	56 872 000 000	04.12.2023
USD	4 299 227	COP	17 210 880 000	04.12.2023
CHF	3 145 000	USD	3 595 609	04.12.2023
CHF	270 000	GBP	243 097	04.12.2023
CHF	1 540 000	EUR	1 604 058	04.12.2023
CHF	760 000	JPY	128 011 740	04.12.2023
MYR	58 999 000	USD	12 667 797	03.01.2024
IDR	249 598 000 000	USD	16 137 767	03.01.2024
COP	17 210 880 000	USD	4 274 137	03.01.2024
KRW	56 872 000 000	USD	43 847 868	03.01.2024
AUD	80 495 000	CHF	46 524 516	03.01.2024
NZD	10 150 000	CHF	5 452 596	03.01.2024
DKK	47 830 000	CHF	6 124 996	03.01.2024
CAD	142 135 000	CHF	91 111 804	03.01.2024
SEK	150 230 000	CHF	12 580 897	03.01.2024
SGD	10 485 000	CHF	6 859 110	03.01.2024
MXN	225 650 000	CHF	11 209 632	03.01.2024
HUF	892 850 000	CHF	2 228 341	03.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CZK	138 420 000	CHF	5 409 157	03.01.2024
PLN	28 950 000	CHF	6 320 599	03.01.2024
NOK	28 720 000	CHF	2 340 169	03.01.2024
ILS	14 330 000	CHF	3 374 820	03.01.2024
THB	421 950 000	CHF	10 462 894	03.01.2024
GBP	123 730 000	CHF	136 398 715	03.01.2024
USD	1 820 245 000	CHF	1 586 831 343	03.01.2024
EUR	792 975 000	CHF	755 689 316	03.01.2024
CNY	2 496 775 000	CHF	305 534 752	03.01.2024
CNY	69 640 000	CHF	8 520 120	03.01.2024
USD	3 138 367	CHF	2 735 000	03.01.2024
CHF	1 785 000	USD	2 059 893	03.01.2024
CHF	890 000	EUR	940 000	03.01.2024
KRW	4 027 000 000	USD	3 106 702	03.01.2024
EUR	1 414 442	CHF	1 335 000	03.01.2024
GBP	222 798	CHF	245 000	03.01.2024
USD	3 065 439	CHF	2 680 000	03.01.2024
CHF	325 000	GBP	294 558	03.01.2024
CHF	3 570 000	USD	4 129 564	03.01.2024
CHF	1 785 000	EUR	1 876 500	03.01.2024
USD	2 597 581	CHF	2 230 000	03.01.2024
EUR	1 181 396	CHF	1 115 000	03.01.2024
GBP	182 855	CHF	200 000	03.01.2024
USD	4 176 210	CHF	3 570 000	03.01.2024
GBP	298 969	CHF	325 000	03.01.2024
EUR	1 895 343	CHF	1 785 000	03.01.2024
USD	12 784 182	MYR	58 999 000	03.01.2024
CHF	10 475 162	THB	421 950 000	03.01.2024
USD	16 245 639	IDR	249 598 000 000	03.01.2024
USD	47 062 597	KRW	60 899 000 000	03.01.2024
USD	4 453 009	COP	17 210 880 000	03.01.2024
CHF	45 899 859	AUD	80 495 000	03.01.2024
CHF	89 843 534	CAD	142 135 000	03.01.2024
CHF	3 316 976	ILS	14 330 000	03.01.2024
CHF	12 652 375	SEK	150 230 000	03.01.2024
CHF	6 659 511	SGD	10 485 000	03.01.2024
CHF	5 971 010	DKK	47 830 000	03.01.2024
CHF	5 212 774	CZK	138 420 000	03.01.2024
CHF	2 171 777	HUF	892 850 000	03.01.2024
CHF	2 375 110	NOK	28 720 000	03.01.2024
CHF	11 178 728	MXN	225 650 000	03.01.2024
CHF	6 211 513	PLN	28 950 000	03.01.2024
USD	44 107 337	KRW	56 872 000 000	03.01.2024
KRW	60 899 000 000	USD	47 230 495	03.01.2024
USD	3 123 158	KRW	4 027 000 000	03.01.2024
CHF	1 529 289 067	USD	1 827 544 296	03.01.2024
CHF	132 879 524	GBP	124 140 063	03.01.2024
CHF	739 071 883	EUR	794 649 681	03.01.2024
CHF	302 488 110	CNY	2 566 415 000	03.01.2024
COP	17 210 880 000	USD	4 503 049	03.01.2024
USD	4 503 049	COP	17 210 880 000	03.01.2024
USD	16 166 721	IDR	249 598 000 000	03.01.2024
USD	12 847 655	MYR	58 999 000	03.01.2024
JPY	61 435 800 000	CHF	364 818 932	04.01.2024
CHF	430 000	JPY	72 992 156	04.01.2024
JPY	105 833 342	CHF	645 000	04.01.2024
CHF	855 000	JPY	139 730 855	04.01.2024
JPY	89 404 706	CHF	535 000	04.01.2024
JPY	142 208 132	CHF	855 000	04.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
MYR	58 999 000	USD	12 816 118	02.02.2024
THB	421 950 000	CHF	10 466 554	02.02.2024
IDR	249 598 000 000	USD	16 244 582	02.02.2024
KRW	60 899 000 000	USD	47 135 449	02.02.2024
COP	17 210 880 000	USD	4 423 424	02.02.2024
AUD	85 385 000	CHF	48 582 221	02.02.2024
CNY	125 585 000	CHF	14 744 213	02.02.2024
CAD	151 090 000	CHF	95 247 181	02.02.2024
DKK	56 260 000	CHF	7 012 104	02.02.2024
SGD	11 590 000	CHF	7 348 322	02.02.2024
ILS	18 875 000	CHF	4 357 881	02.02.2024
SEK	150 230 000	CHF	12 627 940	02.02.2024
NZD	10 150 000	CHF	5 359 985	02.02.2024
HUF	892 850 000	CHF	2 156 129	02.02.2024
CZK	138 420 000	CHF	5 191 489	02.02.2024
NOK	28 720 000	CHF	2 369 529	02.02.2024
MXN	225 650 000	CHF	11 088 681	02.02.2024
PLN	32 215 000	CHF	6 888 121	02.02.2024
EUR	842 580 000	CHF	782 110 561	02.02.2024
USD	1 950 265 000	CHF	1 626 870 107	02.02.2024
GBP	134 485 000	CHF	143 522 123	02.02.2024
JPY	63 738 800 000	CHF	379 520 737	02.02.2024
CNY	2 566 415 000	CHF	302 124 892	02.02.2024
EUR	960 099	CHF	890 000	02.02.2024
JPY	72 328 795	CHF	430 000	02.02.2024
USD	2 140 989	CHF	1 785 000	02.02.2024
CHF	330 000	GBP	308 451	02.02.2024
CHF	3 570 000	USD	4 254 670	02.02.2024
CHF	1 795 000	EUR	1 934 442	02.02.2024
USD	32 665 279	CHF	27 685 000	02.02.2024
JPY	1 124 608 212	CHF	6 615 000	02.02.2024
GBP	2 368 896	CHF	2 550 000	02.02.2024
AUD	1 519 621	CHF	865 000	02.02.2024
CAD	2 685 568	CHF	1 705 000	02.02.2024
EUR	14 965 776	CHF	13 910 000	02.02.2024
EUR	3 379 506	CHF	3 140 000	02.02.2024
USD	7 350 356	CHF	6 250 000	02.02.2024
JPY	252 884 034	CHF	1 495 000	02.02.2024
GBP	532 227	CHF	575 000	02.02.2024
JPY	146 100 776	CHF	855 000	02.02.2024
GBP	300 698	CHF	330 000	02.02.2024
EUR	1 907 440	CHF	1 795 000	02.02.2024
USD	4 118 227	CHF	3 570 000	02.02.2024
GBP	785 900	CHF	865 000	02.02.2024
EUR	4 984 196	CHF	4 710 000	02.02.2024
USD	10 800 841	CHF	9 375 000	02.02.2024
JPY	381 620 736	CHF	2 240 000	02.02.2024
GBP	449 829	CHF	495 000	02.02.2024
JPY	217 837 184	CHF	1 280 000	02.02.2024
EUR	2 859 342	CHF	2 690 000	02.02.2024
USD	6 212 944	CHF	5 360 000	02.02.2024
USD	12 460 190	MYR	58 999 000	02.02.2024
USD	15 847 492	IDR	249 598 000 000	02.02.2024
USD	45 654 847	KRW	60 899 000 000	02.02.2024
USD	4 373 794	COP	17 210 880 000	02.02.2024
USD	12 476 527	MYR	58 999 000	02.02.2024
MYR	58 999 000	USD	12 476 527	02.02.2024
MYR	58 999 000	USD	12 475 472	04.03.2024
IDR	249 598 000 000	USD	15 832 414	04.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
KRW	60 899 000 000	USD	45 728 209	04.03.2024
COP	17 210 880 000	USD	4 344 810	04.03.2024
CNY	50 825 000	CHF	6 090 173	04.03.2024
AUD	86 905 000	CHF	49 250 080	04.03.2024
DKK	50 540 000	CHF	6 318 814	04.03.2024
ILS	18 875 000	CHF	4 458 747	04.03.2024
SEK	150 230 000	CHF	12 426 961	04.03.2024
CAD	151 545 000	CHF	97 085 789	04.03.2024
SGD	11 590 000	CHF	7 447 571	04.03.2024
NZD	10 150 000	CHF	5 350 451	04.03.2024
PLN	32 215 000	CHF	6 918 094	04.03.2024
CZK	138 420 000	CHF	5 193 444	04.03.2024
HUF	892 850 000	CHF	2 153 399	04.03.2024
MXN	225 650 000	CHF	11 277 966	04.03.2024
NOK	28 720 000	CHF	2 359 558	04.03.2024
THB	421 950 000	CHF	10 251 958	04.03.2024
CNY	2 692 000 000	CHF	322 789 515	04.03.2024
EUR	854 510 000	CHF	797 568 017	04.03.2024
JPY	63 789 400 000	CHF	373 489 546	04.03.2024
GBP	131 065 000	CHF	143 049 584	04.03.2024
USD	1 955 310 000	CHF	1 681 746 489	04.03.2024
EUR	2 398 180	CHF	2 230 000	04.03.2024
JPY	176 098 523	CHF	1 035 000	04.03.2024
GBP	362 728	CHF	395 000	04.03.2024
USD	5 281 109	CHF	4 515 000	04.03.2024
CHF	1 035 000	GBP	947 713	04.03.2024
CHF	705 000	CAD	1 097 897	04.03.2024
CHF	355 000	AUD	627 293	04.03.2024
CHF	5 790 000	EUR	6 200 830	04.03.2024
CHF	2 695 000	JPY	457 885 351	04.03.2024
CHF	11 740 000	USD	13 522 697	04.03.2024
USD	3 103 659	CHF	2 710 000	04.03.2024
EUR	1 416 258	CHF	1 335 000	04.03.2024
GBP	217 536	CHF	240 000	04.03.2024
JPY	105 710 000	CHF	620 000	04.03.2024
USD	11 228 856	CHF	9 935 000	04.03.2024
JPY	387 131 916	CHF	2 280 000	04.03.2024
EUR	5 162 220	CHF	4 900 000	04.03.2024
GBP	787 989	CHF	875 000	04.03.2024
EUR	1 647 939	CHF	1 560 000	04.03.2024
JPY	123 497 660	CHF	725 000	04.03.2024
GBP	253 027	CHF	280 000	04.03.2024
USD	3 594 381	CHF	3 160 000	04.03.2024
JPY	123 354 980	CHF	725 000	04.03.2024
GBP	252 484	CHF	280 000	04.03.2024
EUR	1 643 813	CHF	1 560 000	04.03.2024
USD	3 587 086	CHF	3 160 000	04.03.2024
GBP	287 641	CHF	320 000	04.03.2024
JPY	141 591 111	CHF	830 000	04.03.2024
EUR	1 867 753	CHF	1 780 000	04.03.2024
USD	4 096 017	CHF	3 610 000	04.03.2024
USD	12 353 224	MYR	58 999 000	04.03.2024
USD	15 953 851	IDR	249 598 000 000	04.03.2024
USD	45 757 758	KRW	60 899 000 000	04.03.2024
USD	4 336 873	COP	17 210 880 000	04.03.2024
CHF	1 310 000	GBP	1 175 137	04.03.2024
CHF	7 350 000	EUR	7 707 545	04.03.2024
CHF	14 900 000	USD	16 953 550	04.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	3 420 000	JPY	584 993 052	04.03.2024
USD	45 651 424	KRW	60 899 000 000	04.03.2024
KRW	60 899 000 000	USD	45 651 424	04.03.2024
MYR	58 999 000	USD	12 357 105	03.04.2024
KRW	60 899 000 000	USD	45 825 417	03.04.2024
IDR	249 598 000 000	USD	15 937 043	03.04.2024
COP	17 210 880 000	USD	4 312 693	03.04.2024
AUD	84 440 000	CHF	48 108 846	03.04.2024
DKK	56 010 000	CHF	7 147 920	03.04.2024
CAD	146 135 000	CHF	94 238 472	03.04.2024
SGD	11 590 000	CHF	7 557 096	03.04.2024
SEK	150 230 000	CHF	12 745 047	03.04.2024
NOK	37 140 000	CHF	3 070 470	03.04.2024
NZD	10 150 000	CHF	5 411 371	03.04.2024
ILS	18 875 000	CHF	4 625 391	03.04.2024
MXN	225 650 000	CHF	11 512 873	03.04.2024
CZK	138 420 000	CHF	5 185 390	03.04.2024
PLN	35 385 000	CHF	7 785 072	03.04.2024
HUF	892 850 000	CHF	2 155 434	03.04.2024
THB	421 950 000	CHF	10 313 708	03.04.2024
GBP	125 450 000	CHF	139 286 508	03.04.2024
CNY	2 742 825 000	CHF	333 668 889	03.04.2024
JPY	62 084 000 000	CHF	364 636 743	03.04.2024
EUR	818 980 000	CHF	779 637 020	03.04.2024
USD	1 860 700 000	CHF	1 631 603 173	03.04.2024
CHF	670 000	EUR	704 549	03.04.2024
CHF	310 000	JPY	52 615 463	03.04.2024
CHF	1 350 000	USD	1 538 150	03.04.2024
CHF	9 504 532	CNY	77 430 000	03.04.2024
EUR	1 860 660	CHF	1 785 000	03.04.2024
USD	4 075 636	CHF	3 595 000	03.04.2024
GBP	285 632	CHF	320 000	03.04.2024
JPY	140 135 985	CHF	825 000	03.04.2024
JPY	190 445 736	CHF	1 135 000	03.04.2024
GBP	391 062	CHF	440 000	03.04.2024
USD	5 656 329	CHF	4 940 000	03.04.2024
EUR	2 562 582	CHF	2 455 000	03.04.2024
USD	4 007 520	CHF	3 500 000	03.04.2024
GBP	284 702	CHF	320 000	03.04.2024
JPY	139 132 043	CHF	825 000	03.04.2024
USD	4 074 961	CHF	3 595 000	03.04.2024
EUR	1 857 077	CHF	1 785 000	03.04.2024
GBP	212 135	CHF	240 000	03.04.2024
JPY	105 447 244	CHF	620 000	03.04.2024
EUR	1 386 400	CHF	1 340 000	03.04.2024
USD	3 027 872	CHF	2 695 000	03.04.2024
JPY	208 887 548	CHF	1 240 000	03.04.2024
GBP	420 025	CHF	475 000	03.04.2024
EUR	2 760 112	CHF	2 680 000	03.04.2024
USD	6 006 033	CHF	5 390 000	03.04.2024
USD	12 513 043	MYR	58 999 000	03.04.2024
USD	15 793 343	IDR	249 598 000 000	03.04.2024
USD	4 451 282	COP	17 210 880 000	03.04.2024
USD	45 120 397	KRW	60 899 000 000	03.04.2024
CHF	97 286 454	CAD	146 135 000	03.04.2024
CHF	4 644 553	ILS	18 875 000	03.04.2024
CHF	7 769 711	SGD	11 590 000	03.04.2024
CHF	12 321 579	MXN	225 650 000	03.04.2024
CHF	2 206 328	HUF	892 850 000	03.04.2024
CHF	8 007 033	PLN	35 385 000	03.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	10 476 723	THB	421 950 000	03.04.2024
CHF	375 814 012	JPY	62 815 433 093	03.04.2024
CHF	1 706 809 052	USD	1 885 456 009	03.04.2024
MYR	58 999 000	USD	12 515 698	03.05.2024
IDR	249 598 000 000	USD	15 778 368	03.05.2024
COP	17 210 880 000	USD	4 428 945	03.05.2024
KRW	60 899 000 000	USD	45 185 680	03.05.2024
AUD	85 670 000	CHF	50 226 668	03.05.2024
CAD	146 135 000	CHF	97 006 693	03.05.2024
DKK	56 010 000	CHF	7 321 085	03.05.2024
NZD	10 150 000	CHF	5 463 635	03.05.2024
SEK	158 730 000	CHF	13 422 524	03.05.2024
SGD	11 590 000	CHF	7 754 738	03.05.2024
MXN	225 650 000	CHF	12 222 948	03.05.2024
HUF	892 850 000	CHF	2 194 400	03.05.2024
NOK	37 140 000	CHF	3 096 120	03.05.2024
THB	421 950 000	CHF	10 455 878	03.05.2024
CZK	138 420 000	CHF	5 321 747	03.05.2024
EUR	828 705 000	CHF	807 835 722	03.05.2024
USD	1 888 265 000	CHF	1 703 658 772	03.05.2024
GBP	126 090 000	CHF	143 537 073	03.05.2024
CAD	1 552 021	CHF	1 030 000	03.05.2024
GBP	1 331 350	CHF	1 510 000	03.05.2024
EUR	8 777 515	CHF	8 520 000	03.05.2024
USD	19 149 149	CHF	17 190 000	03.05.2024
USD	12 020 548	CHF	10 855 000	03.05.2024
EUR	5 498 493	CHF	5 380 000	03.05.2024
GBP	837 892	CHF	955 000	03.05.2024
USD	2 250 000	CHF	2 049 053	03.05.2024
GBP	1 053 963	CHF	1 195 000	03.05.2024
EUR	6 925 315	CHF	6 725 000	03.05.2024
USD	14 896 308	CHF	13 570 000	03.05.2024
USD	12 368 763	MYR	58 999 000	03.05.2024
USD	44 387 026	KRW	60 899 000 000	03.05.2024
USD	15 464 943	IDR	249 598 000 000	03.05.2024
USD	4 324 342	COP	17 210 880 000	03.05.2024
CHF	51 014 772	AUD	85 670 000	03.05.2024
CHF	5 501 503	NZD	10 150 000	03.05.2024
CHF	7 337 289	DKK	56 010 000	03.05.2024
CHF	12 099 455	MXN	225 650 000	03.05.2024
CHF	98 294 573	CAD	147 687 021	03.05.2024
CHF	1 763 215 268	USD	1 935 217 390	03.05.2024
CHF	147 817 925	GBP	129 313 205	03.05.2024
CHF	10 380 074	THB	421 950 000	03.05.2024
CHF	2 235 226	HUF	892 850 000	03.05.2024
IDR	249 598 000 000	USD	15 335 340	03.05.2024
USD	15 335 340	IDR	249 598 000 000	03.05.2024
USD	44 193 759	KRW	60 899 000 000	03.05.2024
USD	12 370 838	MYR	58 999 000	03.05.2024
KRW	60 899 000 000	USD	44 193 759	03.05.2024
MYR	58 999 000	USD	12 370 838	03.05.2024
COP	17 210 880 000	USD	4 414 099	03.05.2024
USD	4 414 099	COP	17 210 880 000	03.05.2024
CNY	17 425 000	CHF	2 168 699	06.05.2024
ILS	18 875 000	CHF	4 633 472	06.05.2024
PLN	35 385 000	CHF	7 975 367	06.05.2024
CNY	2 665 395 000	CHF	331 330 521	06.05.2024
CNY	16 500 000	CHF	2 062 437	06.05.2024
CHF	4 598 030	ILS	18 875 000	06.05.2024
JPY	60 822 300 000	CHF	364 393 041	07.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	640 159 018	CHF	3 815 000	07.05.2024
JPY	403 353 747	CHF	2 410 000	07.05.2024
JPY	509 976 474	CHF	3 010 000	07.05.2024
CHF	362 376 049	JPY	62 375 789 239	07.05.2024
MYR	58 999 000	USD	12 378 624	04.06.2024
IDR	249 598 000 000	USD	15 445 803	04.06.2024
KRW	60 899 000 000	USD	44 455 070	04.06.2024
COP	17 210 880 000	USD	4 303 796	04.06.2024
CNY	2 699 320 000	CHF	339 047 514	04.06.2024
AUD	83 400 000	CHF	49 533 070	04.06.2024
NZD	10 150 000	CHF	5 481 742	04.06.2024
ILS	16 605 000	CHF	4 037 147	04.06.2024
DKK	56 010 000	CHF	7 322 695	04.06.2024
MXN	225 650 000	CHF	11 994 863	04.06.2024
SEK	167 090 000	CHF	13 847 026	04.06.2024
SGD	11 590 000	CHF	7 743 263	04.06.2024
CAD	148 845 000	CHF	98 757 303	04.06.2024
EUR	839 845 000	CHF	819 227 645	04.06.2024
GBP	126 650 000	CHF	144 276 260	04.06.2024
JPY	62 155 100 000	CHF	361 482 241	04.06.2024
USD	1 898 525 000	CHF	1 723 564 530	04.06.2024
PLN	35 385 000	CHF	7 972 750	04.06.2024
CZK	138 420 000	CHF	5 363 245	04.06.2024
NOK	37 140 000	CHF	3 066 372	04.06.2024
THB	447 280 000	CHF	10 976 754	04.06.2024
HUF	892 850 000	CHF	2 223 204	04.06.2024
CNY	64 135 000	CHF	8 055 108	04.06.2024
MYR	9 974 000	USD	2 095 202	04.06.2024
USD	4 020 629	CHF	3 665 000	04.06.2024
IDR	31 390 000 000	USD	1 929 318	04.06.2024
GBP	702 359	CHF	795 000	04.06.2024
JPY	332 584 659	CHF	1 970 000	04.06.2024
USD	10 028 861	CHF	9 045 000	04.06.2024
EUR	4 618 353	CHF	4 490 000	04.06.2024
CNY	17 200 000	CHF	2 153 114	04.06.2024
EUR	10 834 182	CHF	10 550 000	04.06.2024
JPY	786 774 187	CHF	4 630 000	04.06.2024
USD	23 562 235	CHF	21 260 000	04.06.2024
GBP	1 647 438	CHF	1 870 000	04.06.2024
CNY	51 000 000	CHF	6 400 390	04.06.2024
CHF	1 000 000	USD	1 106 574	04.06.2024
CHF	2 000 000	USD	2 209 090	04.06.2024
CHF	22 050 244	CNY	176 000 000	04.06.2024
CHF	760 000	SEK	9 010 199	04.06.2024
CHF	2 725 000	AUD	4 525 556	04.06.2024
CHF	44 905 000	EUR	45 771 500	04.06.2024
CHF	7 955 000	GBP	6 964 203	04.06.2024
CHF	90 460 000	USD	100 175 523	04.06.2024
CHF	5 450 000	CAD	8 224 888	04.06.2024
CHF	19 720 000	JPY	3 382 756 968	04.06.2024
USD	3 963 575	CHF	3 620 000	04.06.2024
JPY	135 165 840	CHF	790 000	04.06.2024
EUR	1 813 188	CHF	1 795 000	04.06.2024
GBP	275 321	CHF	320 000	04.06.2024
CHF	2 715 000	USD	2 973 970	04.06.2024
CHF	240 000	GBP	206 805	04.06.2024
CHF	590 000	JPY	101 365 658	04.06.2024
CHF	1 345 000	EUR	1 360 356	04.06.2024
USD	44 832 409	KRW	60 899 000 000	04.06.2024
USD	17 478 824	IDR	280 988 000 000	04.06.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	14 737 821	MYR	68 973 000	04.06.2024
USD	4 466 878	COP	17 210 880 000	04.06.2024
USD	12 520 744	MYR	58 999 000	04.06.2024
USD	2 116 678	MYR	9 974 000	04.06.2024
MYR	68 973 000	USD	14 637 423	04.06.2024
USD	4 442 297	COP	17 210 880 000	04.06.2024
COP	17 210 880 000	USD	4 442 297	04.06.2024
IDR	280 988 000 000	USD	17 466 438	02.07.2024
KRW	60 899 000 000	USD	44 898 516	02.07.2024
MYR	68 973 000	USD	14 752 005	02.07.2024
COP	17 210 880 000	USD	4 444 040	02.07.2024
AUD	81 095 000	CHF	48 742 961	02.07.2024
DKK	53 340 000	CHF	7 021 458	02.07.2024
CAD	144 070 000	CHF	95 513 310	02.07.2024
SEK	151 920 000	CHF	13 036 474	02.07.2024
SGD	11 590 000	CHF	7 755 746	02.07.2024
USD	1 832 100 000	CHF	1 655 133 797	02.07.2024
GBP	121 645 000	CHF	139 828 860	02.07.2024
EUR	801 435 000	CHF	786 706 228	02.07.2024
CNY	2 655 655 000	CHF	331 156 305	02.07.2024
JPY	58 548 400 000	CHF	337 814 961	02.07.2024
NZD	10 150 000	CHF	5 622 988	02.07.2024
MXN	217 100 000	CHF	11 473 765	02.07.2024
CZK	138 420 000	CHF	5 482 619	02.07.2024
HUF	1 115 250 000	CHF	2 806 847	02.07.2024
NOK	32 650 000	CHF	2 811 078	02.07.2024
ILS	16 605 000	CHF	4 036 404	02.07.2024
PLN	35 385 000	CHF	8 128 574	02.07.2024
THB	447 280 000	CHF	10 982 853	02.07.2024
CNY	25 290 000	CHF	3 144 240	02.07.2024
GBP	104 795	CHF	120 000	02.07.2024
JPY	50 461 595	CHF	290 000	02.07.2024
EUR	690 577	CHF	675 000	02.07.2024
USD	1 506 801	CHF	1 355 000	02.07.2024
GBP	175 325	CHF	200 000	02.07.2024
EUR	1 163 036	CHF	1 120 000	02.07.2024
JPY	84 794 442	CHF	485 000	02.07.2024
USD	2 518 749	CHF	2 260 000	02.07.2024
USD	3 539 561	CHF	3 160 000	02.07.2024
JPY	121 415 632	CHF	680 000	02.07.2024
GBP	248 367	CHF	280 000	02.07.2024
EUR	1 645 778	CHF	1 570 000	02.07.2024
USD	14 612 924	MYR	68 973 000	02.07.2024
USD	43 842 194	KRW	60 899 000 000	02.07.2024
USD	17 107 336	IDR	280 988 000 000	02.07.2024
USD	4 159 227	COP	17 210 880 000	02.07.2024
COP	17 210 880 000	USD	4 139 121	02.07.2024
USD	4 139 121	COP	17 210 880 000	02.07.2024
MYR	68 973 000	USD	14 620 668	05.08.2024
KRW	60 899 000 000	USD	43 921 560	05.08.2024
IDR	280 988 000 000	USD	17 092 247	05.08.2024
COP	17 210 880 000	USD	4 134 746	05.08.2024
DKK	53 340 000	CHF	6 867 701	05.08.2024
SEK	151 920 000	CHF	12 821 655	05.08.2024
SGD	11 590 000	CHF	7 669 116	05.08.2024
NZD	10 150 000	CHF	5 521 813	05.08.2024
CNY	60 275 000	USD	8 285 076	05.08.2024
MXN	217 100 000	CHF	10 533 802	05.08.2024
GBP	123 700 000	CHF	140 026 421	05.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	815 030 000	CHF	782 225 858	05.08.2024
USD	1 881 035 000	CHF	1 683 846 101	05.08.2024
CNY	2 680 945 000	CHF	329 971 396	05.08.2024
JPY	58 584 100 000	CHF	328 075 422	05.08.2024
HUF	1 115 250 000	CHF	2 704 729	05.08.2024
THB	447 280 000	CHF	10 921 842	05.08.2024
CZK	138 420 000	CHF	5 310 766	05.08.2024
NOK	37 680 000	CHF	3 171 527	05.08.2024
ILS	16 605 000	CHF	3 961 936	05.08.2024
PLN	35 385 000	CHF	7 872 394	05.08.2024
GBP	3 305 180	CHF	3 740 000	05.08.2024
JPY	1 557 537 007	CHF	8 710 000	05.08.2024
EUR	21 761 534	CHF	20 905 000	05.08.2024
USD	48 143 538	CHF	43 085 000	05.08.2024
CNY	67 350 000	CHF	8 283 941	05.08.2024
GBP	210 352	CHF	240 000	05.08.2024
JPY	99 106 239	CHF	555 000	05.08.2024
EUR	1 378 950	CHF	1 335 000	05.08.2024
USD	3 055 895	CHF	2 750 000	05.08.2024
JPY	83 529 903	CHF	465 000	05.08.2024
USD	2 558 665	CHF	2 290 000	05.08.2024
GBP	174 581	CHF	200 000	05.08.2024
EUR	1 145 364	CHF	1 110 000	05.08.2024
GBP	353 341	CHF	400 000	05.08.2024
JPY	161 522 760	CHF	925 000	05.08.2024
EUR	2 330 802	CHF	2 225 000	05.08.2024
USD	5 215 526	CHF	4 585 000	05.08.2024
CNY	14 000 000	CHF	1 703 376	05.08.2024
USD	14 880 906	MYR	68 973 000	05.08.2024
USD	17 261 084	IDR	280 988 000 000	05.08.2024
USD	44 062 658	KRW	60 899 000 000	05.08.2024
USD	4 240 439	COP	17 210 880 000	05.08.2024
CHF	5 290 789	NZD	10 150 000	05.08.2024
CHF	12 450 622	SEK	151 920 000	05.08.2024
CHF	7 625 100	SGD	11 590 000	05.08.2024
CHF	6 818 051	DKK	53 340 000	05.08.2024
CHF	10 150 694	MXN	217 100 000	05.08.2024
CHF	144 337 329	GBP	127 743 454	05.08.2024
CHF	353 904 370	JPY	60 485 795 909	05.08.2024
CHF	802 636 328	EUR	841 646 650	05.08.2024
CHF	344 086 611	CNY	2 822 570 000	05.08.2024
CHF	1 702 443 882	USD	1 932 399 412	05.08.2024
CHF	3 034 364	NOK	37 680 000	05.08.2024
CHF	3 882 394	ILS	16 605 000	05.08.2024
CHF	7 859 089	PLN	35 385 000	05.08.2024
CHF	11 064 988	THB	447 280 000	05.08.2024
CHF	5 189 212	CZK	138 420 000	05.08.2024
CHF	2 689 034	HUF	1 115 250 000	05.08.2024
CAD	146 925 000	CHF	96 112 561	06.08.2024
AUD	83 225 000	CHF	49 624 571	06.08.2024
AUD	2 215 038	CHF	1 325 000	06.08.2024
CAD	3 926 620	CHF	2 570 000	06.08.2024
CHF	48 862 303	AUD	85 440 038	06.08.2024
CHF	96 012 530	CAD	150 851 620	06.08.2024
MYR	68 973 000	USD	14 901 804	03.09.2024
IDR	280 988 000 000	USD	17 245 934	03.09.2024
KRW	60 899 000 000	USD	44 133 868	03.09.2024
COP	17 210 880 000	USD	4 222 234	03.09.2024
NZD	11 280 000	CHF	5 859 757	03.09.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SEK	161 330 000	CHF	13 195 730	03.09.2024
AUD	87 605 000	CHF	49 971 267	03.09.2024
DKK	57 360 000	CHF	7 318 643	03.09.2024
SGD	11 590 000	CHF	7 609 691	03.09.2024
CAD	155 740 000	CHF	98 871 804	03.09.2024
MXN	233 440 000	CHF	10 828 161	03.09.2024
EUR	854 635 000	CHF	813 298 869	03.09.2024
JPY	61 595 800 000	CHF	360 698 937	03.09.2024
USD	1 971 535 000	CHF	1 730 903 239	03.09.2024
GBP	130 370 000	CHF	146 833 775	03.09.2024
CNY	2 822 570 000	CHF	343 600 725	03.09.2024
NOK	37 680 000	CHF	3 026 073	03.09.2024
ILS	16 605 000	CHF	3 876 277	03.09.2024
THB	447 280 000	CHF	11 051 864	03.09.2024
PLN	35 385 000	CHF	7 829 371	03.09.2024
HUF	1 115 250 000	CHF	2 677 253	03.09.2024
CZK	138 420 000	CHF	5 175 940	03.09.2024
KRW	5 749 247 500	USD	4 195 000	03.09.2024
USD	4 195 000	CHF	3 681 532	03.09.2024
CNY	30 145 000	CHF	3 672 386	03.09.2024
CHF	2 280 000	USD	2 599 111	03.09.2024
CHF	200 000	GBP	177 455	03.09.2024
CHF	480 000	JPY	81 977 760	03.09.2024
CHF	1 110 000	EUR	1 167 770	03.09.2024
CHF	645 000	GBP	587 567	03.09.2024
CHF	1 530 000	JPY	260 377 695	03.09.2024
CHF	3 560 000	EUR	3 770 440	03.09.2024
CHF	7 295 000	USD	8 456 196	03.09.2024
EUR	1 402 850	CHF	1 335 000	03.09.2024
GBP	215 148	CHF	240 000	03.09.2024
JPY	97 633 103	CHF	575 000	03.09.2024
USD	3 195 120	CHF	2 735 000	03.09.2024
EUR	1 410 181	CHF	1 335 000	03.09.2024
GBP	215 104	CHF	240 000	03.09.2024
USD	3 212 462	CHF	2 735 000	03.09.2024
JPY	98 638 490	CHF	575 000	03.09.2024
USD	49 917 424	KRW	66 648 247 500	03.09.2024
USD	18 227 628	IDR	280 988 000 000	03.09.2024
USD	4 243 052	COP	17 210 880 000	03.09.2024
USD	15 942 354	MYR	68 973 000	03.09.2024
USD	4 165 155	COP	17 210 880 000	03.09.2024
IDR	280 988 000 000	USD	18 205 190	02.10.2024
COP	17 210 880 000	USD	4 224 825	02.10.2024
AUD	90 935 000	CHF	52 395 838	02.10.2024
NZD	11 280 000	CHF	5 975 377	02.10.2024
SGD	11 590 000	CHF	7 538 777	02.10.2024
DKK	57 360 000	CHF	7 222 375	02.10.2024
SEK	161 330 000	CHF	13 363 564	02.10.2024
CAD	161 135 000	CHF	101 223 396	02.10.2024
MXN	250 720 000	CHF	10 690 913	02.10.2024
THB	472 370 000	CHF	11 818 859	02.10.2024
CZK	138 420 000	CHF	5 185 087	02.10.2024
NOK	37 680 000	CHF	3 029 210	02.10.2024
PLN	35 385 000	CHF	7 743 626	02.10.2024
HUF	1 115 250 000	CHF	2 659 615	02.10.2024
ILS	16 605 000	CHF	3 856 481	02.10.2024
GBP	133 845 000	CHF	149 161 553	02.10.2024
EUR	875 530 000	CHF	821 058 026	02.10.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	2 029 240 000	CHF	1 715 519 496	02.10.2024
JPY	63 087 100 000	CHF	368 877 990	02.10.2024
JPY	135 040 370	CHF	795 000	02.10.2024
GBP	287 699	CHF	320 000	02.10.2024
USD	4 266 282	CHF	3 605 000	02.10.2024
EUR	1 896 999	CHF	1 780 000	02.10.2024
KRW	66 649 000 000	USD	50 007 128	02.10.2024
CHF	965 000	GBP	871 555	02.10.2024
CHF	2 390 000	JPY	403 647 817	02.10.2024
CHF	10 810 000	USD	12 870 427	02.10.2024
CHF	5 340 000	EUR	5 711 511	02.10.2024
RON	21 500 000	USD	4 807 453	02.10.2024
USD	18 528 717	IDR	280 988 000 000	02.10.2024
USD	50 138 419	KRW	66 649 000 000	02.10.2024
USD	4 091 526	COP	17 210 880 000	02.10.2024
KRW	66 649 000 000	USD	50 506 972	02.10.2024
USD	50 506 972	KRW	66 649 000 000	02.10.2024
CNY	52 440 000	CHF	6 279 689	08.10.2024
CNY	2 852 715 000	CHF	341 632 286	08.10.2024
KRW	66 649 000 000	USD	50 229 863	04.11.2024
IDR	280 988 000 000	USD	18 503 095	04.11.2024
CNY	55 645 000	CHF	6 689 816	04.11.2024
DKK	62 090 000	CHF	7 841 621	04.11.2024
CAD	161 135 000	CHF	100 150 237	04.11.2024
AUD	92 025 000	CHF	53 562 746	04.11.2024
MXN	250 720 000	CHF	10 637 629	04.11.2024
SEK	156 420 000	CHF	13 053 021	04.11.2024
SGD	12 500 000	CHF	8 210 359	04.11.2024
ILS	19 720 000	CHF	4 469 704	04.11.2024
NZD	11 280 000	CHF	6 021 208	04.11.2024
PLN	38 940 000	CHF	8 550 470	04.11.2024
CZK	138 420 000	CHF	5 168 947	04.11.2024
HUF	1 115 250 000	CHF	2 634 070	04.11.2024
RON	21 500 000	CHF	4 059 459	04.11.2024
THB	488 160 000	CHF	12 758 981	04.11.2024
NOK	37 680 000	CHF	3 010 674	04.11.2024
CNY	2 905 155 000	CHF	349 695 943	04.11.2024
EUR	887 925 000	CHF	836 176 731	04.11.2024
USD	2 066 500 000	CHF	1 734 940 408	04.11.2024
GBP	133 265 000	CHF	150 164 734	04.11.2024
GBP	106 461	CHF	120 000	04.11.2024
USD	1 606 473	CHF	1 350 000	04.11.2024
EUR	718 690	CHF	675 000	04.11.2024
CHF	400 000	GBP	357 463	04.11.2024
CHF	2 240 000	EUR	2 398 148	04.11.2024
CHF	4 500 000	USD	5 343 371	04.11.2024
GBP	284 941	CHF	320 000	04.11.2024
EUR	1 916 441	CHF	1 795 000	04.11.2024
USD	4 247 251	CHF	3 600 000	04.11.2024
GBP	506 111	CHF	565 000	04.11.2024
USD	7 380 255	CHF	6 300 000	04.11.2024
EUR	3 347 637	CHF	3 140 000	04.11.2024
GBP	285 310	CHF	320 000	04.11.2024
USD	4 165 351	CHF	3 600 000	04.11.2024
EUR	1 920 263	CHF	1 795 000	04.11.2024
USD	48 097 712	KRW	66 649 000 000	04.11.2024
USD	17 829 188	IDR	280 988 000 000	04.11.2024
COP	17 210 880 000	USD	4 074 960	05.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	61 496 200 000	CHF	364 119 195	05.11.2024
JPY	49 987 101	CHF	295 000	05.11.2024
CHF	985 000	JPY	167 222 761	05.11.2024
JPY	134 830 737	CHF	785 000	05.11.2024
JPY	237 935 638	CHF	1 375 000	05.11.2024
JPY	136 929 199	CHF	785 000	05.11.2024
USD	3 938 416	COP	17 210 880 000	05.11.2024
KRW	66 649 000 000	USD	48 155 400	03.12.2024
IDR	280 988 000 000	USD	17 800 386	03.12.2024
COP	17 210 880 000	USD	3 922 887	03.12.2024
AUD	89 890 000	CHF	50 933 472	03.12.2024
NZD	12 065 000	CHF	6 217 155	03.12.2024
CAD	158 765 000	CHF	98 489 868	03.12.2024
DKK	62 090 000	CHF	7 816 256	03.12.2024
ILS	19 720 000	CHF	4 570 319	03.12.2024
SGD	11 820 000	CHF	7 730 897	03.12.2024
SEK	156 420 000	CHF	12 643 899	03.12.2024
JPY	61 888 700 000	CHF	351 740 267	03.12.2024
GBP	129 280 000	CHF	144 925 595	03.12.2024
EUR	873 440 000	CHF	820 292 049	03.12.2024
CNY	2 960 800 000	CHF	359 028 895	03.12.2024
USD	2 006 945 000	CHF	1 732 154 091	03.12.2024
MXN	250 720 000	CHF	10 722 423	03.12.2024
HUF	1 115 250 000	CHF	2 556 538	03.12.2024
PLN	38 940 000	CHF	8 380 532	03.12.2024
CZK	138 420 000	CHF	5 128 897	03.12.2024
RON	19 550 000	CHF	3 682 550	03.12.2024
NOK	37 680 000	CHF	2 958 395	03.12.2024
THB	488 160 000	CHF	12 487 753	03.12.2024
CHF	3 683 399	CNY	30 370 000	03.12.2024
COP	3 785 940 000	USD	855 000	03.12.2024
JPY	200 711 022	CHF	1 140 000	03.12.2024
GBP	424 135	CHF	470 000	03.12.2024
EUR	2 860 449	CHF	2 680 000	03.12.2024
USD	6 322 733	CHF	5 450 000	03.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	76 035 647.90	2.06%
Total exposure- reducing positions	3 715 737 089.41	100.90%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

<i>UBS (CH) Institutional Fund</i>	
<i>– Global Aggregate Bonds Passive (CHF hedged) II</i>	
<i>Class I-A1</i>	0.30%
<i>Class I-A2</i>	0.29%
<i>Class I-A3</i>	0.19%
<i>Class I-B</i>	0.06%
<i>Class I-X</i>	0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	KRW 1 = CHF 0.00
CAD 1 = CHF 0.62	MXN 1 = CHF 0.04
CNY 1 = CHF 0.12	NOK 1 = CHF 0.08
CZK 1 = CHF 0.04	NZD 1 = CHF 0.51
DKK 1 = CHF 0.13	PLN 1 = CHF 0.22
EUR 1 = CHF 0.94	RON 1 = CHF 0.19
GBP 1 = CHF 1.11	SEK 1 = CHF 0.08
HUF 1 = CHF 0.00	SGD 1 = CHF 0.65
IDR 1 = CHF 0.00	THB 1 = CHF 0.03
ILS 1 = CHF 0.23	USD 1 = CHF 0.86
JPY 1 = CHF 0.01	ZAR 1 = CHF 0.05

UBS (CH) Institutional Fund – Global Allocation (USD)

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in USD		25 941 500.94	135 762 225.79	163 214 573.55
Class I-A1	CH0020552193			
Net asset value per unit in USD		1 816.38	1 517.89	1 526.19
Issue and redemption price per unit in USD ¹		1 816.38	1 517.89	1 526.19
Number of units outstanding		3 159.5480	7 107.9680	9 477.6240
Class I-B	CH0020552219			
Net asset value per unit in USD		1 943.42	1 614.62	1 614.69
Issue and redemption price per unit in USD ¹		1 943.42	1 614.62	1 614.69
Number of units outstanding		10 395.3950	77 400.8920	92 123.0140

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1 ¹	USD	20.2%	-0.4%	-20.2%
Class I-B ¹	USD	21.2%	0.4%	-19.6%

¹ The sub-fund in accordance with the fund contract does not have a benchmark, which means that the performance of the fund cannot be compared with a benchmark.

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

UBS (Lux) Bond SICAV – USD High Yield	6.77
UBS(Irl) Investor Selection Plc - Global Equity Lng Sht-U-B-Cap	6.64
UBS (Lux) Bond SICAV – USD Corporates	5.69
UBS (Lux) Equity Fund – European Opportunity	5.67
UBS (Lux) Key Selection Sicav – European Equity Value Opportunity (EUR)	5.62
UBS (Lux) Institutional Fund – Emerging Markets Equity	5.58
UBS(Irl) Investor Selection Plc - O'Connor China	4.58
United States Treasury	4.53
iShares Physical Gold ETC	4.09
UBS (Lux) Equity Fund – Japan Sustainable (JPY)	3.86
Others	38.51
TOTAL	91.54

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Investment funds	59.83
Countries & central governments	4.53
Mortgage & funding institutions	4.09
Internet, software & IT services	3.86
Banks & credit institutions	3.77
Financial & investment companies	2.17
Electronics & semiconductors	2.02
Computer hardware & network equipment providers	1.55
Pharmaceuticals, cosmetics & medical products	1.43
Retail trade, department stores	1.20
Others	7.09
TOTAL	91.54

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	USD	USD
Bank deposits		
– at sight	2 337 717.86	11 273 831.31
Money market instruments	1 188 183.00	16 706 473.41
Securities		
– Structured products	1 819 450.94	7 521 691.05
– Shares and other equity instruments	5 305 119.96	0.00
– Units of other collective investment schemes	15 678 129.05	103 538 478.49
Derivative financial instruments	-255 880.56	-3 253 619.09
Other assets	136 387.36	99 747.09
TOTAL fund assets	26 209 107.61	135 886 602.26
Loans	-258 575.29	-110 204.94
Other liabilities	-9 031.38	-14 171.53
Net fund assets	25 941 500.94	135 762 225.79

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	USD	USD
Income from bank assets	271 098.64	313 494.68
Negative interest	-9 444.83	-13 148.18
Income from money market instruments	602 790.12	295 429.92
Income from securities		
– from shares and other equity instruments	119 271.32	0.00
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	43 138.87	0.00
– from units of other collective investment schemes	515 009.36	2 685 709.86
Offset payments from securities lending	9 414.30	0.00
Income from securities lending	4 920.46	6 454.92
Purchase of current net income on issue of units	0.00	30 175.08
TOTAL income	1 556 198.24	3 318 116.28
Expenses		
Interest payable	-9 387.21	-4 359.09
Audit expenses	-16 365.86	-18 010.67
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-60 619.10	-127 796.52
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-64 636.73	-80 704.44
Compensation of the class action processing	0.00	-172.31
Other expenses	-4 503.15	-4 827.16
Payment of current net income on redemption of units	-874 557.48	-34 268.13
TOTAL expenses	-1 030 069.53	-270 138.32
Net income	526 128.71	3 047 977.96
Realized capital gains and losses ¹	19 978 748.33	-10 195 106.15
Realized result	20 504 877.04	-7 147 128.19
Unrealized capital gains and losses	7 094 505.99	9 129 709.77
TOTAL result	27 599 383.03	1 982 581.58

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net income of the financial year	526 128.71	3 047 977.96
Available for distribution	526 128.71	3 047 977.96
Less federal withholding tax ¹	-184 145.05	-1 066 792.29
Net income retained for reinvestment	-341 983.66	-1 981 185.67
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	USD	USD
Net fund assets at the beginning of the financial year	135 762 225.79	163 214 573.55
Paid federal withholding tax	-1 036 370.30	-747 600.72
Balance of unit movements	-136 383 737.58	-28 687 328.62
Total result	27 599 383.03	1 982 581.58
Net fund assets at the end of the reporting period	25 941 500.94	135 762 225.79

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	7 107.9680	9 477.6240
Units issued	0.0000	0.0000
Units redeemed	-3 948.4200	-2 369.6560
Situation at the end of the period	3 159.5480	7 107.9680
Difference between units issued and units redeemed	-3 948.4200	-2 369.6560
Class I-B		
Situation at the beginning of the financial year	77 400.8920	92 123.0140
Units issued	0.0000	0.0000
Units redeemed	-67 005.4970	-14 722.1220
Situation at the end of the period	10 395.3950	77 400.8920
Difference between units issued and units redeemed	-67 005.4970	-14 722.1220

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 30.1.2025

Gross accumulation	USD	25.298
Less federal withholding tax ¹	USD	-8.855
Net accumulation per unit	USD	16.443

Class I-B

Reinvestment on 30.1.2025

Gross accumulation	USD	42.922
Less federal withholding tax ¹	USD	-15.023
Net accumulation per unit	USD	27.899

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares							
United States of America							
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	2 297	1 991	306	137 982	0.53	
BIO RAD LABS INC CL A*	USD	2 226	1 967	259	92 771	0.35	
BOSTON SCIENTIFIC COM USD0.01*	USD	993	678	315	26 466	0.10	
BRUNSWICK CORP COM*	USD	3 844	3 348	496	39 551	0.15	
CHEGG INC COM USD0.001*	USD	34 982	34 982				
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	1 057	1 057				
DEVON ENERGY CORP NEW COM*	USD	9 771	8 499	1 272	49 201	0.19	
DEXCOM INC COM*	USD	1 946	1 946				
EOG RESOURCES INC COM USD0.01*	USD	1 012	1 012				
EXACT SCIENCES CORP COM*	USD	1 835	1 835				
HONEYWELL INTL INC COM USD1*	USD	1 044	1 044				
HUBSPOT INC COM USD0.001*	USD	579	502	77	42 719	0.16	
LIVE NATION INC COM*	USD	2 581	2 236	345	40 413	0.15	
MARSH & MCLENNAN COM USD1*	USD	1 690	1 473	217	47 358	0.18	
MONSTER BEV CORP USD0.005(NEW)*	USD	2 144	2 144				
NEXTERA ENERGY INC COM USD0.01*	USD	10 951	9 530	1 421	112 614	0.43	
NORTHROP GRUMMAN COM USD1*	USD	885	765	120	61 082	0.23	
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	2 250	1 799	451	59 848	0.23	
REGAL REXNORD CORP COM USD0.01*	USD	3 373	2 993	380	63 285	0.24	
S&P GLOBAL INC COM USD1*	USD	472	415	57	27 381	0.10	
TAKE TWO INTERACTI COM USD0.01*	USD	4 286	3 714	572	92 504	0.35	
VULCAN MATERIALS COM STK USD1*	USD	936	797	139	38 076	0.15	
ZSCALER INC COM USD0.001*	USD	141		141	25 491	0.10	
TOTAL United States of America					956 743	3.65	
Total Bearer shares					956 743	3.65	

Registered shares

Canada

SHOPIFY INC COM NPV CL A*	USD	2 400	2 400				
TOTAL Canada						0.00	

United States of America

ABBVIE INC COM USD0.01*	USD	6 009	6 009				
ADOBE INC COM USD0.0001*	USD	493	493				
ADVANCED MICRO DEV COM USD0.01*	USD	2 552	2 167	385	55 467	0.21	
AES CORP COM*	USD	4 769	3 640	1 129	18 617	0.07	
AGILENT TECHNOLOGIES INC COM*	USD	1 537	1 537				
ALLSTATE CORP COM*	USD	2 370	2 064	306	57 075	0.22	
ALPHABET INC CAP STK USD0.001 CL A*	USD	10 207	9 292	915	156 566	0.60	
AMAZON COM INC COM USD0.01*	USD	8 184	7 078	1 106	206 158	0.79	
AMER EXPRESS CO COM USD0.20*	USD	1 276	1 276				
AMERIPRISE FINL INC COM*	USD	1 060	922	138	70 421	0.27	
APA CORPORATION COM USD0.625*	USD	10 850	9 457	1 393	32 875	0.13	1 393
APOLLO GLOBAL MANA COM USD0.00001*	USD	3 113	2 687	426	61 029	0.23	95
APPLE INC COM NPV*	USD	11 127	9 820	1 307	295 264	1.13	
APTIV PLC COM USD0.01*	USD	3 424	2 978	446	25 346	0.10	99
BLACKROCK INC COM USD0.01*	USD	404	324	80	78 482	0.30	
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	14 269	12 321	1 948	108 640	0.41	
BROADCOM CORP COM USD1.00*	USD	3 813	3 166	647	109 841	0.42	
BUNGE GLOBAL SA COM USD0.01*	USD	5 916	5 916				
CENTENE CORP DEL COM*	USD	6 887	6 887				
CF INDS HLDGS INC COM*	USD	3 823	3 413	410	33 714	0.13	
CHIPOTLE MEXICAN GRILL INC CL A*	USD	4 420	3 656	764	42 608	0.16	
COMCAST CORP COM CLS'A' USD0.01*	USD	8 317	8 317				
COOPER COS INC COM USD0.10 (P/S)*	USD	2 601	2 179	422	44 175	0.17	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	442	388	54	16 031	0.06	
DOLLAR TREE INC*	USD	4 276	4 276				
DYNATRACE INC COM USD0.001*	USD	5 536	4 924	612	32 926	0.13	
ELI LILLY AND CO COM NPV*	USD	801	676	125	103 718	0.40	
EXXON MOBIL CORP COM NPV*	USD	1 621	1 444	177	20 670	0.08	
FIDELITY NATL INF COM STK USD0.01*	USD	9 725	8 469	1 256	112 701	0.43	

Security	31.10.2023			31.10.2024			Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
GE VERNOVA LLC COM USD0.01 WI*	USD	1 266	1 146	120			36 199	0.14	
GENERAL ELECTRIC CO RG*	USD	1 530	1 356	174			29 890	0.11	
HAYWARD HLDGS INC COM USD0.001*	USD	21 102	18 369	2 733			44 439	0.17	611
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD	840	840						
IAC INC COM USD0.0001*	USD	6 478	5 628	850			40 758	0.16	
INGERSOLL RAND INC COM USD1.00*	USD	11 152	9 958	1 194			114 624	0.44	
INTEL CORP COM USD0.001*	USD	8 914	7 988	926			19 928	0.08	
IQVIA HOLDINGS INC COM USD0.01*	USD	898	898						
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	3 280	2 933	347			51 706	0.20	
LAS VEGAS SANDS CORP COM*	USD	6 972	5 289	1 683			87 264	0.33	
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD	1 800	1 400	400			31 936	0.12	
LULULEMON ATHLETIC COM STK USD0.01*	USD	827	827						
LYFT INC COM USD0.00001 CLASS A*	USD	22 086	19 401	2 685			34 824	0.13	
MARVELL TECHNOLOGY COM USD0.002*	USD	3 766	3 364	402			32 204	0.12	
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	1 514	1 311	203			101 417	0.39	
META PLATFORMS INC*	USD	1 992	1 787	205			116 354	0.44	
MICRON TECHNOLOGY COM USD0.10*	USD	4 321	3 582	739			73 641	0.28	
MICROSOFT CORP COM USD0.0000125*	USD	5 923	5 115	808			328 331	1.25	
MONDELEZ INTL INC COM USD0.01*	USD	8 441	7 346	1 095			74 986	0.29	
MSCI INC COM STK USS0.01*	USD	207	207						
NIKE INC CLASS'B'COM NPV*	USD	3 623	3 158	465			35 865	0.14	
NVIDIA CORP COM USD0.001*	USD	15 236	12 735	2 501			332 033	1.27	
ON SEMICONDUCTOR COM USD0.01*	USD	1 527	1 527						
ORACLE CORP COM USD0.01*	USD	2 776	2 405	371			62 269	0.24	
PALO ALTO NETWORKS COM USD0.0001*	USD	878	878						
PROLOGIS INC COM USD0.01*	USD	4 246	3 666	580			65 505	0.25	
SCHLUMBERGER COM USD0.01*	USD	2 838	2 461	377			15 106	0.06	
SCHWAB(Charles)CP COM USD0.01*	USD	1 298	886	412			29 182	0.11	
SERVICENOW INC COM USD0.001*	USD	256	256						
SHOALS TECHNOLOGIE COM USD0.00001 CLASS A*	USD	3 806	3 806						
STARBUCKS CORP COM USD0.001*	USD	3 115	2 562	553			54 028	0.21	
T-MOBILE US INC COM USD0.0001*	USD	2 375	2 070	305			68 064	0.26	
TESLA INC COM USD0.001*	USD	1 365	1 235	130			32 481	0.12	
THERMO FISHER SCIE COM USD1*	USD	435	348	87			47 530	0.18	
TJX COS INC COM USD1*	USD	2 362	2 362						
TRANSDIGM GROUP INC COM*	USD	238	206	32			41 674	0.16	
UBER TECHNOLOGIES COM USD0.00001*	USD	2 660	2 314	346			24 929	0.10	
ULTA BEAUTY INC COM STK USD0.01*	USD	481	481						
UNION PACIFIC CORP COM USD2.50*	USD	848	848						
UNITEDHEALTH GRP COM USD0.01*	USD	1 970	1 713	257			145 077	0.55	
WALMART INC COM USD0.10*	USD	9 173	7 842	1 331			109 075	0.42	
WALT DISNEY CO/THE*	USD	3 193	2 615	578			55 604	0.21	
WELLS FARGO & CO COM USD1 2/3*	USD	16 799	14 629	2 170			140 876	0.54	
WILLIAMS COS INC COM USD1*	USD	22 242	19 368	2 874			150 511	0.57	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	3 891	3 386	505			37 744	0.14	
TOTAL United States of America							4 348 377	16.59	
Total Registered shares							4 348 377	16.59	

Certificates on commodities

Global

ISHARES PHYSICAL GOLD ETC 11-PRP*	USD	79 885	18 735	78 492	20 128		1 072 671	4.09	
UBS AG LONDON/ETC UBS BLBG INDUSTRIAL METAL TOT RET 07-PRP*	USD	1 342		1 150	192		251 712	0.96	
UBS AG LONDON/ETC UBS BLOOMBERG CMCI ENERGY INDEX 08-PRP*	USD	1 219		975	244		243 390	0.93	
UBS AG/LONDON/CMAGTR USD 16-PRP*	USD	8 347		6 888	1 459		251 678	0.96	
TOTAL Global							1 819 451	6.94	
Total Certificates on commodities							1 819 451	6.94	

Investment certificates, open end

Global

ISHARES EDGE MSCI WORLD VALUE FACTOR-ETF-ACCUM SHS USD*	USD	74 146		74 146					
ISHARES MSCI EM EX-CHINA UCITS ETF-ACCUM SHS USD*	USD		609 795	609 795					
TOTAL Global								0.00	

Japan

WISDOMTREE JAPAN EQUITY UCITS ETF-ACCUM SHS-JPY-USD*	USD		61 916	53 208	8 708		246 698	0.94	
TOTAL Japan							246 698	0.94	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
United States of America								
ISHARES EDGE MSCI USA QUALITY FACTOR UCITS-USD-ETF-ACC*	USD		382 957	382 957				
X-TRACKERS S&P 500 EQUAL WEIGHT UCITS ETF-1C-USD-ACC*	USD		39 930	32 097	7 833	753 691	2.88	
TOTAL United States of America						753 691	2.88	
Total Investment certificates, open end						1 000 389	3.82	

Treasury bills, zero coupon

USD

AMERICA, UNITED STATES OF TB 0.00000% 20.04.23-18.04.24*	USD		4 900 000	4 900 000				
AMERICA, UNITED STATES OF TB 0.00000% 03.11.22-02.11.23*	USD	3 900 000		3 900 000				
AMERICA, UNITED STATES OF TB 0.00000% 13.07.23-11.07.24*	USD		4 650 000	4 650 000				
TOTAL USD							0.00	
Total Treasury bills, zero coupon							0.00	

Treasury notes, floating rate

USD

AMERICA, UNITED STATES 1.37500%/CPI LINKED 23-15.07.33*	USD		5 100 000	5 100 000				
TOTAL USD							0.00	
Total Treasury notes, floating rate							0.00	
Total Securities traded on an exchange						8 124 960	31.00	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

United States of America

BLACKROCK INC COM STK USD0.01**	USD		561	561				
TOTAL United States of America							0.00	
Total Bearer shares							0.00	

Investment certificates, open end

Asia

UBS (LUX) BOND SICAV - ASIAN HIGH YIELD U-X-ACC**	USD	184	228	357	55	510 771	1.95	
TOTAL Asia						510 771	1.95	

China

UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY (USD) U-X-ACC**	USD	296		296				
TOTAL China							0.00	

Emerging Markets

UBS (LUX) EQUITY SICAV - GLB EM OPP(USD)-U-X-ACC**	USD	332		332				
TOTAL Emerging Markets							0.00	

Europe

UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) I-X-ACC**	EUR		26 252	21 979	4 273	757 407	2.89	
UBS (LUX) EQUITY FUND - EUROPEAN OPP SUST (EUR) U-X-ACC**	EUR	351	35	350	36	1 485 132	5.67	
UBS (LUX) KEY SELE SICAV - EURO EQU VALUE OPP (EUR) U-X-ACC**	EUR	706	127	738	95	1 472 097	5.62	
TOTAL Europe						3 714 636	14.17	

Global

UBS (LUX) BOND SICAV - GLOBAL CORPORATES U-X-DIST**	USD	557	26	494	89	996 795	3.80	
UBS (LUX) BOND SICAV - USD CORPORATES U-X-ACC**	USD	844	44	756	132	1 490 240	5.69	
UBS (LUX) BOND SICAV - USD HIGH YIELD U-X-ACC**	USD	472	15	414	73	1 773 424	6.77	
UBS (LUX) EMERGING ECONOMIES FUND-GLOBAL BONDS (USD)-U-X-ACC**	USD	580		530	50	744 052	2.84	
UBS (LUX) EQUITY SICAV - GL HI DIV (USD)-I-X-ACC**	USD	16 155		16 155				
UBS (LUX) EQUITY SICAV-GBL DEFENSIVE SUSTAINABLE(USD)U-X-ACC**	USD	167	3	170				
UBS (LUX) MONEY MARKET FUND - USD U-X-ACC**	USD	18	320	337	1	12 603	0.05	
UBS(IRL)INVESTOR SELECTION PLC-GLOBAL EQUITY LNG SHT-U-B-CAP**	EUR	63		53	10	1 739 102	6.64	
UBS(LUX)INSTITUTIONAL FD-EMERGING MKTS EQTY I-X-ACC**	USD		21 865	18 426	3 439	1 462 194	5.58	
TOTAL Global						8 218 409	31.36	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/ Nominal
China								
UBS IRL INVESTOR SELECTION PLC-O'CONNOR CHINA-U-B-PF- USD**	USD	531	124	557	98	1 200 504	4.58	
TOTAL China						1 200 504	4.58	
Japan								
UBS (LUX) EQUITY FUND - JAPAN SUSTAINABLE (JPY) U-X-ACC**	JPY		1 022	871	151	1 010 905	3.86	
TOTAL Japan						1 010 905	3.86	
United States of America								
UBS (LUX) EQUITY FUND - MID CAPS USA U-X-ACC**	USD	40		39	1	12 160	0.05	
UBS (LUX) EQUITY FUND - SMALL CAPS USA (USD) U-X-ACC**	USD	40		39	1	10 355	0.04	
TOTAL United States of America						22 515	0.09	
Total Investment certificates, open end						14 677 740	56.00	
Total Securities traded neither on an exchange nor on a regulated market						14 677 740	56.00	

Instruments similar to securities

Treasury bills, zero coupon

USD

AMERICA, UNITED STATES OF TB 0.00000% 23.02.23-22.02.24**	USD	3 800 000	3 000 000	6 800 000				
AMERICA, UNITED STATES OF TB 0.00000% 29.12.22-28.12.23**	USD	2 600 000	1 100 000	3 700 000				
AMERICA, UNITED STATES OF TB 0.00000% 26.01.23-25.01.24**	USD	3 600 000		3 600 000				
AMERICA, UNITED STATES OF TB 0.00000% 18.05.23-16.05.24**	USD		5 900 000	5 900 000				
AMERICA, UNITED STATES OF TB 0.00000% 15.06.23-13.06.24**	USD		2 450 000	2 450 000				
AMERICA, UNITED STATES OF TB 0.00000% 22.02.24-20.02.25**	USD		1 500 000	900 000	600 000	591 823	2.26	
AMERICA, UNITED STATES OF TB 0.00000% 18.04.24-17.10.24**	USD		1 250 000	1 250 000				
AMERICA, UNITED STATES OF TB 0.00000% 23.03.23-21.03.24**	USD	3 000 000	6 000 000	9 000 000				
UNITED STATES TB 0.00000% 23.05.24-21.11.24**	USD		3 000 000	3 000 000				
UNITED STATES TB 0.00000% 20.06.24-19.12.24**	USD		5 000 000	4 400 000	600 000	596 360	2.29	
UNITED STATES TREASURY BILL TB 0.00000% 14.03.24-12.09.24**	USD		6 800 000	6 800 000				
TOTAL USD						1 188 183	4.54	
Total Treasury bills, zero coupon						1 188 183	4.54	
Total Instruments similar to securities						1 188 183	4.54	
Total securities and similar instruments						23 990 883	91.54	
(thereof in lending						62 046	0.24)	
Bank deposits at sight						2 337 718	8.92	
Derivative financial instruments						-255 881	-0.98	
Other assets						136 388	0.52	
Total fund assets						26 209 108	100.00	
Short-term bank liabilities						-258 575		
Other liabilities						-9 032		
Net fund assets						25 941 501		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	7 917 816	30.22
Investments valuation based on market-observed parameters	15 817 186	60.34
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	23 735 002	90.56

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in USD	Variation margin in USD	in % of total assets
Futures on indices/commodities/currencies					
MSCI EUROPE FUTURE NR INDEX 20.12.24*	-11	USD	-1 052 370	60 060	0.23
EURO STOXX 50 INDEX FUTURE 20.12.24*	-24	EUR	-1 259 528	29 497	0.11
FTSE 100 INDEX FUTURE 20.12.24*	-2	GBP	-208 970	5 477	0.02
SPI 200 INDEX FUTURES 19.12.24*	-6	AUD	-802 702	3 143	0.02
			-3 323 570	98 177	0.38

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in USD	Variation margin in USD	in % of total assets
Futures on interest rate instruments/bonds					
JAPANESE GOVERNMENT 10Y BOND MINI (SGX) FUTURE 12.12.24*	-18	JPY	-1 701 743	3 754	0.02
			-1 701 743	3 754	0.02

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in USD	Variation margin in USD	in % of total assets
Futures on indices/commodities/currencies					
MSCI USA QUALITY FUTURE 20.12.24*	13	USD	773 890	-13 910	-0.05
SWISS MARKET INDEX FUTURE 20.12.24*	4	CHF	545 715	-13 600	-0.05
MSCI WQ FUTURE 20.12.24*	5	USD	250 750	-3 990	-0.02
EURO STOXX BANKS PRICE INDEX FUTURE 20.12.24*	65	EUR	509 496	2 046	0.01
EURO HIGH YIELD FUTURE 20.12.24*	16	EUR	1 010 471	6 184	0.02
FTSE XINHUA CHINA A 50 INDEX FUTURE 28.11.24*	18	USD	237 942	-6 002	-0.02
S&P500 EMINI FUTURE 20.12.24*	12	USD	3 443 100	-32 250	-0.12
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.12.24*	9	USD	506 925	-17 460	-0.06
TOPIX INDEX FUTURE 12.12.24*	1	JPY	176 892	3 742	0.01
IBOXX ISHR BND FUTURE 02.12.24*	3	USD	491 100	690	0.00
HANG SENG INDEX FUTURE 28.11.24*	1	HKD	130 878	-1 556	-0.01
			8 077 159	-76 106	-0.29

Instrument	Number of contracts	Currency	Coverage in USD	Variation margin in USD	in % of total assets
Futures on interest rate instruments/bonds					
EURO-BUND FUTURE 06.12.24*	12	EUR	1 717 064	-39 344	-0.15
LONG GILT FUTURE 27.12.24*	16	GBP	1 934 440	-128 424	-0.49
US 10YR TREASURY NOTE FUTURE 19.12.24*	5	USD	552 344	-17 227	-0.07
AUSTRALIA 10YR BOND FUTURE 16.12.24*	13	AUD	952 357	-47 974	-0.18
			5 156 205	-232 969	-0.89

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in USD	in % of total assets
Forward exchange transactions**						
USD	354 432	TWD	11 300 000	17.01.2025	2 276	0.01
USD	48 329	COP	207 402 000	17.01.2025	-1 802	-0.01
USD	413 586	INR	34 900 000	17.01.2025	12	0.00
USD	2 034 902	BRL	11 480 000	17.01.2025	-70 205	-0.27
INR	20 940 000	USD	248 198	17.01.2025	40	0.00
BRL	6 882 000	USD	1 219 348	17.01.2025	41 557	0.16
TWD	6 780 000	USD	211 829	17.01.2025	-2 196	-0.01

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in USD	in % of total assets
COP	124 441 000	USD	29 181	17.01.2025	1 265	0.00
CNY	11 475 000	USD	1 621 460	17.01.2025	-2 655	-0.01
AUD	45 000	USD	30 237	17.01.2025	745	0.00
PLN	255 000	USD	64 597	17.01.2025	1 148	0.00
USD	605 628	ZAR	10 750 000	17.01.2025	-1 582	-0.01
NZD	590 000	USD	359 680	17.01.2025	8 264	0.03
EUR	4 280 000	USD	4 687 609	17.01.2025	25 765	0.10
USD	121 838	HKD	945 000	17.01.2025	-134	0.00
USD	23 027	SGD	30 000	17.01.2025	-272	0.00
USD	1 869 704	JPY	275 000 000	17.01.2025	-46 287	-0.18
USD	568 677	NOK	6 150 000	17.01.2025	-10 979	-0.04
CAD	685 000	USD	497 439	17.01.2025	4 720	0.02
CHF	55 000	USD	64 494	17.01.2025	345	0.00
USD	147 143	SEK	1 520 000	17.01.2025	-4 501	-0.02
GBP	385 000	USD	503 282	17.01.2025	8 434	0.03
USD	73 962	AUD	110 000	17.01.2025	-1 870	-0.01
USD	144 604	JPY	21 300 000	17.01.2025	-3 372	-0.01
USD	181 394	CAD	250 000	17.01.2025	-1 569	-0.01
USD	176 687	GBP	135 000	17.01.2025	-3 169	-0.01
USD	129 033	CHF	110 000	17.01.2025	-736	0.00
USD	371 417	CNY	2 635 000	17.01.2025	1 528	0.01
AUD	335 000	USD	223 585	17.01.2025	4 032	0.02
USD	155 245	DKK	1 060 000	17.01.2025	-318	0.00
TWD	4 520 000	USD	141 808	17.01.2025	-875	0.00
USD	391 605	CHF	335 000	17.01.2025	-881	0.00
USD	2 827 242	EUR	2 590 000	17.01.2025	-6 173	-0.02
USD	806 151	GBP	620 000	17.01.2025	-9 254	-0.04
USD	167 356	AUD	250 000	17.01.2025	-3 511	-0.01
USD	119 662	EUR	110 000	17.01.2025	151	0.00
JPY	43 300 000	USD	292 330	17.01.2025	5 225	0.02
AUD	10 000	USD	6 696	17.01.2025	142	0.00
USD	46 509	CNY	330 000	17.01.2025	198	0.00
EUR	10 000	USD	10 865	17.01.2025	-27	0.00
JPY	159 100 000	USD	1 066 771	17.01.2025	11 842	0.05
ZAR	2 350 000	USD	130 582	17.01.2025	-1 465	-0.01
GBP	590 000	USD	763 307	17.01.2025	4 969	0.02
CHF	390 000	USD	454 283	17.01.2025	-590	0.00
EUR	1 355 000	USD	1 466 416	17.01.2025	-9 471	-0.04
AUD	65 000	USD	43 153	17.01.2025	554	0.00
NOK	5 740 000	USD	526 330	17.01.2025	5 811	0.02
GBP	405 000	USD	526 228	17.01.2025	5 674	0.02
USD	52 840	CNY	375 000	17.01.2025	235	0.00
GBP	35 000	USD	45 211	17.01.2025	225	0.00
					-48 737	-0.20

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
MSCI EUROPE FUTURE NR INDEX 20.09.24	USD	75	75
MSCI WORLD NR INDEX FUTURE 15.12.23	USD	31	0
MSCI EUROPE FUTURE NR INDEX 15.03.24	USD	129	129
MSCI EUROPE FUTURE NR INDEX 21.06.24	USD	118	118
EURO STOXX 50 INDEX FUTURE 15.12.23	EUR	300	0
MSCI EUROPE FUTURE NR INDEX 20.12.24	USD	49	60
EURO STOXX 50 INDEX FUTURE 15.03.24	EUR	227	227

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	58	58
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	94	94
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	94	118
SWISS MARKET INDEX FUTURE 15.12.23	CHF	26	14
SWISS MARKET INDEX FUTURE 15.03.24	CHF	26	26
SWISS MARKET INDEX FUTURE 21.06.24	CHF	21	21
FTSE 100 INDEX FUTURE 15.12.23	GBP	24	24
FTSE 100 INDEX FUTURE 15.03.24	GBP	58	58
FTSE 100 INDEX FUTURE 21.06.24	GBP	31	31
FTSE 100 INDEX FUTURE 20.12.24	GBP	7	9
OMX 30 INDEX FUTURE 15.12.23	SEK	58	58
OMX 30 INDEX FUTURE 17.11.23	SEK	58	0
MINI MSCI EMERGING MARKETS INDEX FUTURE 15.12.23	USD	52	8
MINI MSCI EMERGING MARKETS INDEX FUTURE 15.03.24	USD	65	65
MINI MSCI EMERGING MARKETS INDEX FUTURE 21.06.24	USD	65	65
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.09.24	USD	25	25
SPI 200 INDEX FUTURES 21.12.23	AUD	25	0
XAF FINANCIAL FUTURE 15.12.23	USD	28	0
SPI 200 INDEX FUTURES 21.03.24	AUD	40	40
XAP CONS STAPLES FUTURE 15.03.24	USD	21	21
XAF FINANCIAL FUTURE 15.03.24	USD	28	28
XAV HEALTH CARE FUTURE 15.03.24	USD	11	11
SPI 200 INDEX FUTURES 20.06.24	AUD	36	36
RUSSELL 2000 E-MINI INDEX FUTURE 21.06.24	USD	2	2
S&P/TSX 60 IX FUTURE 19.09.24	CAD	4	4
RUSSELL 2000 E-MINI INDEX FUTURE 20.09.24	USD	2	2
TOPIX INDEX FUTURE 12.09.24	JPY	6	6
SPI 200 INDEX FUTURES 19.09.24	AUD	45	45
RUSSELL 2000 E-MINI INDEX FUTURE 20.12.24	USD	2	2
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.12.24	USD	42	42
TOPIX INDEX FUTURE 12.12.24	JPY	15	15
SPI 200 INDEX FUTURES 19.12.24	AUD	16	22
Futures on interest rate instruments/bonds			
JAPANESE GOVERNMENT 10Y BOND MINI (SGX) FUTURE 11.09.24	JPY	62	62
JAPANESE GOVERNMENT 10Y BOND MINI (SGX) FUTURE 12.12.24	JPY	52	70
CAN 10YR BOND FUTURE 18.12.24	CAD	61	61

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Options/warrants on indices/commodities			
S&P 500 INDEX CALL 4600.00000 15.12.23	USD	47	47
S&P 500 INDEX CALL 5500.00000 30.08.24	USD	30	30

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
MSCI USA QUALITY FUTURE 20.12.24	USD	38	25
MSCI CHINA FUTURE 20.12.24	USD	41	41
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	42	42
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	36	36
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	36	36
SWISS MARKET INDEX FUTURE 20.12.24	CHF	14	10
EURO STOXX BANKS PRICE INDEX FUTURE 21.06.24	EUR	592	592
EURO HIGH YIELD FUTURE 21.06.24	EUR	90	90
MSCI WQ FUTURE 15.03.24	USD	71	71
MSCI WQ FUTURE 21.06.24	USD	71	71
MSCI WQ FUTURE 20.09.24	USD	23	23
MSCI WQ FUTURE 20.12.24	USD	20	15

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
EURO STOXX BANKS PRICE INDEX FUTURE 15.12.23	EUR	0	592
EURO STOXX BANKS PRICE INDEX FUTURE 15.03.24	EUR	592	592
EURO STOXX BANKS PRICE INDEX FUTURE 20.09.24	EUR	307	307
EURO HIGH YIELD FUTURE 20.09.24	EUR	73	73
EURO STOXX BANKS PRICE INDEX FUTURE 20.12.24	EUR	267	202
EURO HIGH YIELD FUTURE 20.12.24	EUR	63	47
FTSE 100 INDEX FUTURE 15.12.23	GBP	0	7
FTSE/MIB IDX FUTURE 15.03.24	EUR	12	12
FTSE/MIB IDX FUTURE 21.06.24	EUR	16	16
FTSE XINHUA CHINA A 50 INDEX FUTURE 30.10.24	USD	74	74
FTSE XINHUA CHINA A 50 INDEX FUTURE 28.11.24	USD	18	0
S&P500 EMINI FUTURE 15.12.23	USD	55	225
HANG SENG INDEX FUTURE 28.12.23	HKD	10	10
TOPIX INDX FUTURE 07.12.23	JPY	0	55
RUSSELL 2000 E-MINI INDEX FUTURE 15.12.23	USD	0	20
S&P/TSX 60 IX FUTURE 14.12.23	CAD	0	10
XAE ENERGY TECH FUTURE 15.12.23	USD	0	29
HANG SENG INDEX FUTURE 29.11.23	HKD	0	10
HANG SENG INDEX FUTURE 30.01.24	HKD	6	6
HANG SENG INDEX FUTURE 27.03.24	HKD	6	6
S&P500 EMINI FUTURE 15.03.24	USD	211	211
S&P/TSX 60 IX FUTURE 14.03.24	CAD	11	11
TOPIX INDX FUTURE 07.03.24	JPY	68	68
RUSSELL 2000 E-MINI INDEX FUTURE 15.03.24	USD	20	20
XAE ENERGY TECH FUTURE 15.03.24	USD	29	29
HANG SENG INDEX FUTURE 28.02.24	HKD	6	6
S&P500 EMINI FUTURE 20.09.24	USD	82	82
TOPIX INDX FUTURE 13.06.24	JPY	55	55
RUSSELL 2000 E-MINI INDEX FUTURE 21.06.24	USD	20	20
S&P/TSX 60 IX FUTURE 20.06.24	CAD	6	6
HANG SENG INDEX FUTURE 27.06.24	HKD	5	5
HANG SENG INDEX FUTURE 29.04.24	HKD	6	6
S&P500 EMINI FUTURE 21.06.24	USD	116	116
HANG SENG INDEX FUTURE 30.05.24	HKD	6	6
HANG SENG INDEX FUTURE 30.07.24	HKD	5	5
HANG SENG INDEX FUTURE 27.09.24	HKD	5	5
IBOXX ISHR BND FUTURE 03.09.24	USD	15	15
XAU UTILITIES FUTURE 20.09.24	USD	19	19
TOPIX INDEX FUTURE 12.09.24	JPY	14	14
HANG SENG INDEX FUTURE 29.08.24	HKD	5	5
S&P500 EMINI FUTURE 20.12.24	USD	52	40
XAU UTILITIES FUTURE 20.12.24	USD	19	19
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.12.24	USD	45	36
TOPIX INDEX FUTURE 12.12.24	JPY	8	7
IBOXX ISHR BND FUTURE 02.12.24	USD	13	10
HANG SENG INDEX FUTURE 30.10.24	HKD	5	5
HANG SENG INDEX FUTURE 28.11.24	HKD	1	0
Futures on interest rate instruments/bonds			
EURO-BUND FUTURE 06.09.24	EUR	40	40
EURO-BUND FUTURE 06.12.24	EUR	48	36
LONG GILT FUTURE 26.03.24	GBP	48	48
LONG GILT FUTURE 27.12.23	GBP	0	48
LONG GILT FUTURE 26.06.24	GBP	47	47
LONG GILT FUTURE 26.09.24	GBP	50	50
LONG GILT FUTURE 27.12.24	GBP	61	45
AUSTRALIA 10YR BOND FUTURE 15.12.23	AUD	0	78
US 10YR TREASURY NOTE FUTURE 19.12.23	USD	0	91
AUSTRALIA 10YR BOND FUTURE 15.03.24	AUD	78	78
US 10YR TREASURY NOTE FUTURE 19.03.24	USD	91	91

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
US 10YR TREASURY NOTE FUTURE 18.06.24	USD	124	124
IBOXX ISHR BND FUTURE 03.06.24	USD	22	22
AUSTRALIA 10YR BOND FUTURE 17.06.24	AUD	79	79
US 10YR TREASURY NOTE FUTURE 19.12.24	USD	128	123
US 10YR TREASURY NOTE FUTURE 19.09.24	USD	224	224
AUSTRALIA 10YR BOND FUTURE 16.09.24	AUD	59	59
AUSTRALIA 10YR BOND FUTURE 16.12.24	AUD	51	38

Instrument	Currency	Nominal
Interest rate swaps/Credit Default Swaps		
ICE/MARKIT CDX.NA.H CDI PAY 5.00000% 23-20.12.28	USD	1 371 150
ICE/MARKIT CDX.NA.H CDI PAY 5.00000% 24-20.12.28	USD	1 371 150
ICE/MARKIT CDX.NA.H CDI PAY 5.00000% 24-20.06.29	USD	3 800 000
ICE/MARKIT CDX.EM.4 CDI PAY 1.00000% 24-20.06.29	USD	3 100 000
ICE/MARKIT CDX.NA.HY.S41 V2 CDI REC 5.00000% 23-20.12.28	USD	2 770 000
ICE/MARKIT CDX.NA.H CDI REC 5.00000% 23-20.12.28	USD	2 742 300
ICE/MARKIT CDX.NA.H CDI REC 5.00000% 23-20.12.28	USD	1 371 150
ICE/MARKIT CDX.EM S41 V1 CDI REC 1.00000% 24-20.06.29	USD	3 100 000
ICE/MARKIT CDX.NA.HY S42 V1 CDI REC 5.00000% 24-20.06.29	USD	3 800 000

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
AUD	410 000	USD	265 285	23.01.2024
EUR	640 000	USD	685 998	23.01.2024
EUR	200 000	USD	217 492	23.01.2024
USD	3 000 105	CZK	66 310 000	23.01.2024
USD	2 916 143	TWD	90 600 000	23.01.2024
JPY	320 200 000	USD	2 188 063	23.01.2024
CNY	15 400 000	USD	2 165 070	23.01.2024
USD	1 447 366	GBP	1 140 000	23.01.2024
CHF	200 000	USD	229 221	23.01.2024
USD	619 129	EUR	565 000	23.01.2024
USD	1 486 351	NOK	15 500 000	23.01.2024
USD	2 961 393	MXN	51 200 000	23.01.2024
USD	738 683	GBP	580 000	23.01.2024
USD	677 508	EUR	620 000	23.01.2024
USD	757 269	EUR	690 000	23.01.2024
USD	681 733	JPY	97 900 000	23.01.2024
USD	428 783	HKD	3 350 000	23.01.2024
CNY	20 641 632	USD	2 875 000	23.01.2024
CAD	3 847 167	USD	2 875 000	23.01.2024
INR	58 480 000	USD	703 561	23.01.2024
TWD	21 300 000	USD	673 624	23.01.2024
COP	9 081 477 000	USD	2 299 108	23.01.2024
BRL	25 870 000	USD	5 267 766	23.01.2024
USD	700 577	INR	58 480 000	24.04.2024
USD	680 077	TWD	21 300 000	24.04.2024
USD	2 259 074	COP	9 081 477 000	24.04.2024
USD	5 214 254	BRL	25 870 000	24.04.2024
NZD	9 795 000	USD	5 992 738	24.04.2024
USD	1 263 717	AUD	1 910 000	24.04.2024
USD	5 880 589	MXN	102 420 000	24.04.2024
USD	97 345	SGD	130 000	24.04.2024
USD	7 101 823	JPY	1 036 200 000	24.04.2024
USD	55 104	HKD	430 000	24.04.2024
USD	691 565	SEK	7 210 000	24.04.2024
USD	4 268 787	NOK	44 570 000	24.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CNY	81 175 000	USD	11 337 864	24.04.2024
EUR	17 050 000	USD	18 623 715	24.04.2024
ILS	380 000	USD	101 701	24.04.2024
PLN	1 200 000	USD	297 551	24.04.2024
GBP	3 430 000	USD	4 352 190	24.04.2024
CHF	1 310 000	USD	1 523 141	24.04.2024
CAD	535 000	USD	397 741	24.04.2024
DKK	2 350 000	USD	344 559	24.04.2024
EUR	665 000	USD	725 663	24.04.2024
INR	58 480 000	USD	701 577	24.04.2024
USD	5 433 613	EUR	5 025 000	24.04.2024
AUD	560 000	USD	365 675	24.04.2024
CAD	490 000	USD	364 056	24.04.2024
USD	3 634 762	NZD	5 920 000	24.04.2024
USD	2 532 690	GBP	2 005 000	24.04.2024
USD	728 986	JPY	107 700 000	24.04.2024
USD	1 819 055	CHF	1 580 000	24.04.2024
EUR	140 000	USD	151 432	24.04.2024
CHF	1 944 586	GBP	1 740 000	24.04.2024
CHF	650 000	CNY	5 309 959	24.04.2024
EUR	1 110 000	USD	1 210 388	24.04.2024
USD	732 346	BRL	3 660 000	24.04.2024
MXN	25 030 000	USD	1 474 473	24.04.2024
USD	745 068	EUR	680 000	24.04.2024
USD	714 071	EUR	655 000	24.04.2024
JPY	800 100 000	USD	5 392 127	24.04.2024
EUR	4 125 000	USD	4 487 612	24.04.2024
GBP	695 000	USD	876 838	24.04.2024
GBP	195 000	USD	246 083	24.04.2024
CHF	1 363 447	CNY	10 935 000	24.04.2024
CHF	1 369 520	EUR	1 405 000	24.04.2024
USD	792 670	INR	66 050 000	24.04.2024
NZD	3 750 000	USD	2 228 753	24.04.2024
CAD	3 075 000	USD	2 235 734	24.04.2024
USD	426 069	JPY	65 000 000	24.04.2024
USD	127 151	CAD	175 000	24.04.2024
INR	66 050 000	USD	790 734	24.04.2024
TWD	21 300 000	USD	657 103	24.04.2024
COP	9 081 477 000	USD	2 325 602	24.04.2024
BRL	29 530 000	USD	5 627 978	24.04.2024
USD	68 501	GBP	55 000	24.04.2024
USD	100 465	ILS	380 000	24.04.2024
USD	788 355	INR	66 050 000	24.07.2024
USD	661 244	TWD	21 300 000	24.07.2024
USD	2 289 256	COP	9 081 477 000	24.07.2024
USD	5 581 176	BRL	29 530 000	24.07.2024
ILS	380 000	USD	100 904	24.07.2024
USD	2 679 326	JPY	408 800 000	24.07.2024
USD	95 845	SGD	130 000	24.07.2024
USD	4 050 358	NOK	44 570 000	24.07.2024
CAD	3 925 000	USD	2 863 137	24.07.2024
USD	4 468 458	MXN	77 390 000	24.07.2024
USD	663 190	SEK	7 210 000	24.07.2024
USD	870 843	AUD	1 350 000	24.07.2024
USD	55 052	HKD	430 000	24.07.2024
CHF	5 060 000	USD	5 614 596	24.07.2024
NZD	7 625 000	USD	4 505 108	24.07.2024
DKK	2 350 000	USD	337 208	24.07.2024
PLN	1 200 000	USD	295 856	24.07.2024
CNY	64 935 000	USD	8 984 075	24.07.2024
GBP	520 000	USD	643 393	24.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	15 325 000	USD	16 403 711	24.07.2024
USD	132 923	CHF	120 000	24.07.2024
CNY	10 694 368	USD	1 490 000	24.07.2024
CHF	220 000	USD	243 907	24.07.2024
JPY	243 500 000	USD	1 581 505	24.07.2024
EUR	895 000	USD	965 513	24.07.2024
AUD	435 000	USD	288 072	24.07.2024
USD	1 528 879	NZD	2 505 000	24.07.2024
TWD	4 690 000	USD	145 824	24.07.2024
INR	14 500 000	USD	173 729	24.07.2024
BRL	6 500 000	USD	1 254 033	24.07.2024
COP	1 998 000 000	USD	514 878	24.07.2024
USD	2 303 237	CNY	16 640 000	24.07.2024
USD	690 932	NZD	1 130 000	24.07.2024
USD	67 277	PLN	265 000	24.07.2024
USD	75 692	DKK	520 000	24.07.2024
USD	628 537	CAD	860 000	24.07.2024
AUD	200 000	USD	132 747	24.07.2024
USD	23 195	ILS	85 000	24.07.2024
USD	146 222	GBP	115 000	24.07.2024
JPY	36 400 000	USD	233 837	24.07.2024
SEK	1 590 000	USD	148 629	24.07.2024
SGD	30 000	USD	22 263	24.07.2024
USD	3 874 957	EUR	3 570 000	24.07.2024
USD	1 250 365	CHF	1 135 000	24.07.2024
NOK	9 800 000	USD	921 241	24.07.2024
MXN	17 000 000	USD	1 006 761	24.07.2024
USD	121 648	CHF	110 000	24.07.2024
AUD	1 355 000	USD	900 416	24.07.2024
EUR	1 580 000	USD	1 718 498	24.07.2024
USD	2 588 311	EUR	2 385 000	24.07.2024
GBP	135 000	USD	172 251	24.07.2024
MXN	30 387 084	CAD	2 330 000	24.07.2024
BRL	6 073 401	USD	1 140 000	24.07.2024
USD	570 000	CAD	780 000	24.07.2024
USD	570 000	COP	2 254 350 000	24.07.2024
USD	862 095	CHF	765 000	24.07.2024
MXN	30 002 916	USD	1 604 997	24.07.2024
EUR	215 000	USD	231 814	24.07.2024
EUR	4 240 000	CHF	4 030 718	24.07.2024
USD	575 000	CNY	4 194 143	24.07.2024
USD	2 285 000	EUR	2 116 652	24.07.2024
JPY	275 592 834	USD	1 710 000	24.07.2024
BRL	6 422 019	USD	1 145 000	24.07.2024
HKD	45 000	USD	5 762	24.07.2024
USD	90 906	JPY	14 600 000	24.07.2024
USD	26 139	DKK	180 000	24.07.2024
USD	43 804	AUD	65 000	24.07.2024
USD	8 126	ILS	30 000	24.07.2024
USD	23 983	PLN	95 000	24.07.2024
TWD	1 660 000	USD	51 120	24.07.2024
BRL	1 050 000	USD	190 916	24.07.2024
CHF	90 000	USD	100 402	24.07.2024
SGD	10 000	USD	7 412	24.07.2024
SEK	560 000	USD	53 363	24.07.2024
USD	70 389	GBP	55 000	24.07.2024
USD	752 450	CNY	5 480 000	24.07.2024
USD	245 257	NZD	400 000	24.07.2024
CAD	5 000	USD	3 669	24.07.2024
NOK	3 470 000	USD	328 420	24.07.2024
USD	1 527 132	EUR	1 410 000	24.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
COP	933 400 000	USD	226 941	24.07.2024
INR	5 150 000	USD	61 647	24.07.2024
USD	106 353	CAD	145 000	24.07.2024
USD	215 604	AUD	320 000	24.07.2024
AUD	260 000	USD	175 420	24.07.2024
USD	857 872	EUR	790 000	24.07.2024
TWD	14 950 000	USD	459 787	24.07.2024
INR	46 400 000	USD	555 263	24.07.2024
BRL	9 484 580	USD	1 735 059	24.07.2024
COP	8 404 427 000	USD	2 082 288	24.07.2024
USD	463 737	TWD	15 000 000	17.10.2024
USD	553 765	INR	46 400 000	17.10.2024
USD	2 055 048	COP	8 404 427 000	17.10.2024
USD	1 719 916	BRL	9 490 000	17.10.2024
USD	904 763	CHF	795 000	17.10.2024
AUD	515 000	USD	343 856	17.10.2024
GBP	485 000	USD	628 022	17.10.2024
JPY	132 100 000	USD	852 943	17.10.2024
USD	476 670	SEK	5 060 000	17.10.2024
EUR	11 985 000	USD	13 103 855	17.10.2024
CNY	49 320 000	USD	6 801 028	17.10.2024
PLN	840 000	USD	213 653	17.10.2024
USD	49 421	HKD	385 000	17.10.2024
USD	134 902	CAD	185 000	17.10.2024
USD	67 203	SGD	90 000	17.10.2024
USD	2 872 410	NOK	31 300 000	17.10.2024
NZD	3 590 000	USD	2 154 211	17.10.2024
DKK	1 650 000	USD	242 010	17.10.2024
EUR	917 823	USD	1 000 000	17.10.2024
USD	2 495 000	JPY	375 433 878	17.10.2024
BRL	2 849 075	USD	500 000	17.10.2024
COP	2 048 500 000	USD	500 000	17.10.2024
JPY	28 900 000	USD	188 752	17.10.2024
USD	683 928	CNY	4 930 000	17.10.2024
USD	511 037	JPY	72 400 000	17.10.2024
USD	995 859	EUR	905 000	17.10.2024
COP	6 079 391 000	USD	1 433 143	17.10.2024
USD	1 997 995	CNY	14 115 000	17.10.2024
NOK	10 820 000	USD	983 701	17.10.2024
JPY	35 200 000	USD	241 154	17.10.2024
USD	117 877	JPY	17 300 000	17.10.2024
USD	414 824	AUD	625 000	17.10.2024
CHF	1 308 141	CAD	2 080 000	17.10.2024
EUR	170 000	USD	189 358	17.10.2024
CHF	795 000	USD	938 409	17.10.2024
AUD	260 000	USD	175 234	17.10.2024
GBP	455 000	USD	597 107	17.10.2024
USD	451 831	CNY	3 200 000	17.10.2024
USD	245 685	DKK	1 650 000	17.10.2024
USD	1 525 000	CHF	1 278 077	17.10.2024
USD	1 015 000	CNY	7 160 180	17.10.2024
CAD	130 000	USD	95 881	17.10.2024
USD	1 552 927	BRL	8 650 000	17.10.2024
NZD	1 655 000	USD	1 020 648	17.10.2024
CNY	3 625 000	JPY	71 707 938	17.10.2024
CAD	215 000	USD	158 306	17.10.2024
CAD	2 785 000	ZAR	35 839 538	17.10.2024
GBP	45 000	USD	60 099	17.10.2024
CAD	1 415 000	USD	1 046 123	17.10.2024
USD	2 075 714	NZD	3 290 000	17.10.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	160 000	USD	213 127	17.10.2024
ZAR	8 960 000	USD	516 154	17.10.2024
USD	53 980	PLN	210 000	17.10.2024
USD	837 042	CNY	5 885 000	17.10.2024
USD	307 290	NZD	490 000	17.10.2024
JPY	85 100 000	USD	583 179	17.10.2024
USD	422 949	CAD	570 000	17.10.2024
HKD	96 000	USD	12 364	17.10.2024
USD	25 839	AUD	37 500	17.10.2024
NOK	5 120 000	USD	484 403	17.10.2024
USD	8 840	CHF	7 500	17.10.2024
SEK	1 265 000	USD	123 292	17.10.2024
SGD	22 500	USD	17 434	17.10.2024
USD	3 358 601	EUR	3 040 000	17.10.2024
USD	378 112	GBP	285 000	17.10.2024
COP	69 134 000	USD	16 391	17.10.2024
TWD	3 750 000	USD	117 553	17.10.2024
BRL	3 820 000	USD	700 474	17.10.2024
INR	11 500 000	USD	136 913	17.10.2024
USD	491 926	JPY	72 900 000	17.10.2024
USD	266 449	HKD	2 070 000	17.10.2024
CNY	11 030 000	USD	1 557 395	17.10.2024
EUR	1 565 000	USD	1 718 808	17.10.2024
JPY	18 500 000	USD	125 035	17.10.2024
GBP	100 000	USD	130 747	17.10.2024
CHF	110 000	USD	128 484	17.10.2024
TWD	11 250 000	USD	349 108	17.10.2024
COP	207 402 000	USD	48 899	17.10.2024
INR	34 900 000	USD	415 541	17.10.2024
BRL	11 470 925	USD	2 055 721	17.10.2024
USD	92 724	CHF	79 500	17.10.2024
USD	2 427 633	CNY	17 210 000	17.10.2024
USD	7 002 134	EUR	6 415 000	17.10.2024
USD	749 809	GBP	575 000	17.10.2024
USD	45 411	AUD	67 500	17.10.2024
USD	745 638	CAD	1 026 000	17.10.2024
USD	534 271	NZD	879 000	17.10.2024
EUR	3 500 000	USD	3 820 338	17.10.2024
USD	95 891	PLN	378 000	17.10.2024
SGD	40 500	USD	30 956	17.10.2024
NOK	9 216 000	USD	856 120	17.10.2024
SEK	2 275 000	USD	218 416	17.10.2024
HKD	1 415 000	USD	182 086	17.10.2024
JPY	185 960 000	USD	1 250 058	17.10.2024
ZAR	16 130 000	USD	919 339	17.10.2024
USD	1 007 784	JPY	151 000 000	17.10.2024
JPY	443 000 000	USD	2 956 611	17.10.2024
USD	354 432	TWD	11 300 000	17.01.2025
USD	48 329	COP	207 402 000	17.01.2025
USD	413 586	INR	34 900 000	17.01.2025
USD	2 034 902	BRL	11 480 000	17.01.2025
INR	20 940 000	USD	248 198	17.01.2025
BRL	6 882 000	USD	1 219 348	17.01.2025
TWD	6 780 000	USD	211 829	17.01.2025
COP	124 441 000	USD	29 181	17.01.2025
CNY	11 475 000	USD	1 621 460	17.01.2025
AUD	45 000	USD	30 237	17.01.2025
PLN	255 000	USD	64 597	17.01.2025
USD	605 628	ZAR	10 750 000	17.01.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NZD	590 000	USD	359 680	17.01.2025
EUR	4 280 000	USD	4 687 609	17.01.2025
USD	121 838	HKD	945 000	17.01.2025
USD	23 027	SGD	30 000	17.01.2025
USD	1 869 704	JPY	275 000 000	17.01.2025
USD	568 677	NOK	6 150 000	17.01.2025
CAD	685 000	USD	497 439	17.01.2025
CHF	55 000	USD	64 494	17.01.2025
USD	147 143	SEK	1 520 000	17.01.2025
GBP	385 000	USD	503 282	17.01.2025
USD	73 962	AUD	110 000	17.01.2025
USD	144 604	JPY	21 300 000	17.01.2025
USD	181 394	CAD	250 000	17.01.2025
USD	176 687	GBP	135 000	17.01.2025
USD	129 033	CHF	110 000	17.01.2025
USD	371 417	CNY	2 635 000	17.01.2025
AUD	335 000	USD	223 585	17.01.2025
USD	155 245	DKK	1 060 000	17.01.2025
TWD	4 520 000	USD	141 808	17.01.2025
USD	391 605	CHF	335 000	17.01.2025
USD	2 827 242	EUR	2 590 000	17.01.2025
USD	806 151	GBP	620 000	17.01.2025
USD	167 356	AUD	250 000	17.01.2025
USD	119 662	EUR	110 000	17.01.2025
JPY	43 300 000	USD	292 330	17.01.2025
AUD	10 000	USD	6 696	17.01.2025
USD	46 509	CNY	330 000	17.01.2025
EUR	10 000	USD	10 865	17.01.2025
JPY	159 100 000	USD	1 066 771	17.01.2025
ZAR	2 350 000	USD	130 582	17.01.2025
GBP	590 000	USD	763 307	17.01.2025
CHF	390 000	USD	454 283	17.01.2025
EUR	1 355 000	USD	1 466 416	17.01.2025
AUD	65 000	USD	43 153	17.01.2025
NOK	5 740 000	USD	526 330	17.01.2025
GBP	405 000	USD	526 228	17.01.2025
USD	52 840	CNY	375 000	17.01.2025
GBP	35 000	USD	45 211	17.01.2025

Supplementary information

Derivative financial instruments

Risk assessment process model approach:
Art. 38ff CISO-FINMA

Position	In % of the fund's net asset
Value at Risk Limit at reporting date	7.67%
Value at Risk (average)	–
Value at Risk at reporting date	3.93%
Backtesting – number of anomalies	2
Gross total exposure from Derivatives	NA

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

UBS (CH) Institutional Fund
– Global Allocation (USD)

Class I-A1	0.97%
Class I-B	0.11%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = USD 0.65	HUF 1 = USD 0.00
CAD 1 = USD 0.72	JPY 1 = USD 0.01
CHF 1 = USD 1.16	MXN 1 = USD 0.05
CNY 1 = USD 0.14	SEK 1 = USD 0.09
EUR 1 = USD 1.09	SGD 1 = USD 0.76
GBP 1 = USD 1.29	TRY 1 = USD 0.03
HKD 1 = USD 0.13	ZAR 1 = USD 0.06

UBS (CH) Institutional Fund – Global Bonds 1

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		182 458 667.69	128 898 608.03	142 272 488.87
Class I-B	CH0015797472		¹	
Net asset value per unit in CHF		N/A	N/A	82.73
Issue and redemption price per unit in CHF ²		N/A	N/A	82.73
Number of units outstanding		0.0000	0.0000	16 059.6600
Class I-X	CH0015797662			
Net asset value per unit in CHF		77.58	75.46	83.01
Issue and redemption price per unit in CHF ²		77.58	75.46	83.01
Number of units outstanding		2 351 795.9240	1 708 138.5230	1 697 994.1750

¹ In circulation until 27.12.2022

² see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-B	CHF	-	¹	-15.3%
Class I-X	CHF	3.6%	-8.4%	-15.3%
Benchmark:				
FTSE World Government Bond Index (WGBI) ex Switzerland	CHF	3.1%	-8.7%	-15.6%

¹ In circulation until 27.12.2022

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	35.83
China	8.59
United Kingdom	6.79
France	6.76
Japan	6.65
Italy	5.58
Spain	4.83
New Zealand	3.56
Germany	3.02
Canada	2.58
Others	13.88
TOTAL	98.07

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 423 018.33	4 770 439.13
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	179 346 147.95	123 237 464.48
Derivative financial instruments	-361 333.45	158 840.04
Other assets	1 486 928.00	956 817.87
TOTAL fund assets	182 894 760.83	129 123 561.52
Loans	-436 068.26	-224 930.01
Other liabilities	-24.88	-23.48
Net fund assets	182 458 667.69	128 898 608.03

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	88 020.55	40 032.09
Negative interest	-6 485.33	-4 439.52
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	3 363 538.87	2 126 911.88
Offset payments from securities lending	768 220.78	810 238.11
Income from securities lending	45 001.53	42 543.24
Purchase of current net income on issue of units	278 986.82	64 318.02
TOTAL income	4 537 283.22	3 079 603.82
Expenses		
Interest payable	-198 773.28	-13 598.62
Audit expenses	-14 900.30	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	0.00	-113.62
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 546.40	-2 839.39
Payment of current net income on redemption of units	-23 243.91	-59 477.94
TOTAL expenses	-239 463.89	-91 468.37
Net income	4 297 819.33	2 988 135.45
Realized capital gains and losses ¹	-4 190 970.80	-7 961 747.40
Realized result	106 848.53	-4 973 611.95
Unrealized capital gains and losses	5 402 898.20	-6 762 453.45
TOTAL result	5 509 746.73	-11 736 065.40

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	4 297 819.33	2 988 135.45
Available for distribution	4 297 819.33	2 988 135.45
Less federal withholding tax ¹	-1 504 236.77	-1 045 847.41
Net income retained for reinvestment	-2 793 582.56	-1 942 288.04
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	128 898 608.03	142 272 488.87
Paid federal withholding tax	-1 392 702.14	-1 035 710.29
Balance of unit movements	49 443 015.07	-602 105.15
Total result	5 509 746.73	-11 736 065.40
Net fund assets at the end of the reporting period	182 458 667.69	128 898 608.03

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-B		Number
Situation at the beginning of the financial year		16 059.6600
Units issued		0.0000
Units redeemed		-16 059.6600
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-16 059.6600
Class I-X	Number	Number
Situation at the beginning of the financial year	1 708 138.5230	1 697 994.1750
Units issued	692 998.4470	105 566.3940
Units redeemed	-49 341.0460	-95 422.0460
Situation at the end of the period	2 351 795.9240	1 708 138.5230
Difference between units issued and units redeemed	643 657.4010	10 144.3480

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	1.827
Less federal withholding tax ¹	CHF	-0.640
Net accumulation per unit	CHF	1.187

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Notes, fixed rate

AUD

NEW SOUTH WALES TREASURY CORP-REG-S 1.00000% 19-08.02.24*	AUD	1 380 000		1 380 000				
TOTAL AUD							0.00	

EUR

BELGIUM, KINGDOM OF-REG-S 4.00000% 12-28.03.32*	EUR	570 000	430 000		1 000 000	1 013 066	0.55	1 000 000
CORP ANDINA DE FOMENTO-REG-S 0.25000% 21-04.02.26*	EUR	455 000			455 000	412 813	0.23	
ITALY, REPUBLIC OF-144A-REG-S 4.50000% 10-01.03.26*	EUR	370 000			370 000	355 131	0.19	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR	200 000		200 000				
POLAND, REPUBLIC OF-REG-S 3.62500% 24-11.01.34*	EUR		345 000	345 000				
POLAND, REPUBLIC OF-REG-S 3.12500% 24-22.10.31*	EUR		375 000		375 000	350 249	0.19	
ROCHE FINANCE EUROPE BV-REG-S 3.31200% 23-04.12.27*	EUR		270 000		270 000	257 479	0.14	
TAPESTRY INC 5.37500% 23-27.11.27*	EUR		400 000		400 000	383 947	0.21	
TOTAL EUR						2 772 686	1.52	

GBP

UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP	1 650 000	1 600 000	1 000 000	2 250 000	2 067 473	1.13	
TOTAL GBP						2 067 473	1.13	

USD

AERCAP IRELAND CAPITAL DAC / AERCAP GLO 2.45000% 21-29.10.26*	USD	475 000	150 000		625 000	515 850	0.28	
AMGEN INC 5.25000% 23-02.03.25*	USD	205 000			205 000	177 456	0.10	
AMGEN INC 5.50700% 23-02.03.26*	USD	265 000			265 000	229 199	0.13	
AT&T INC 5.53900% 23-20.02.26*	USD	265 000			265 000	229 125	0.13	
BANK OF NOVA SCOTIA 5.25000% 22-06.12.24*	USD	185 000			185 000	160 003	0.09	
BRISTOL-MYERS SQUIBB CO 4.95000% 24-20.02.26*	USD		305 000	305 000				
CATERPILLAR FINANCIAL SERVICES CORP 4.45000% 24-16.10.26*	USD		480 000		480 000	415 404	0.23	480 000
DANSKE BANK A/S-REG-S 0.97600% 21-10.09.25*	USD	360 000		360 000				
DIAGEO CAPITAL PLC 2.12500% 19-24.10.24*	USD	480 000		480 000				
ENBRIDGE INC 5.90000% 23-15.11.26*	USD		160 000		160 000	141 388	0.08	
EXPORT-IMPORT BANK OF KOREA 5.00000% 23-11.01.28*	USD	215 000			215 000	187 850	0.10	
META PLATFORMS INC 4.30000% 24-15.08.29*	USD		600 000	600 000				
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45000% 23-19.05.28*	USD	310 000	100 000		410 000	353 222	0.19	
ROMANIA-REG-S 5.12500% 18-15.06.48*	USD	400 000		400 000				
ROMANIA-REG-S 6.37500% 24-30.01.34*	USD		220 000		220 000	189 877	0.10	
SUNNY OPTICAL TECHNOLOGY GROUP-REG-S 5.95000% 23-17.07.26*	USD	200 000			200 000	174 723	0.10	
TAPESTRY INC 7.00000% 23-27.11.26*	USD		340 000		340 000	300 340	0.16	340 000
TELEFONICA EMISIONES SA 5.52000% 19-01.03.49*	USD	280 000		280 000				
THERMO FISHER SCIENTIFIC INC 1.21500% 21-18.10.24*	USD	200 000		200 000				
VMWARE LLC 1.00000% 21-15.08.24*	USD	140 000		140 000				
TOTAL USD						3 074 437	1.68	
Total Notes, fixed rate						7 914 597	4.33	

Notes, floating rate

USD

STATE STREET CORP 4.530%VAR 24-20.02.29*	USD		485 000		485 000	416 556	0.23	
TOTAL USD						416 556	0.23	
Total Notes, floating rate						416 556	0.23	

Medium term notes, fixed rate

AUD

CORPORACION ANDINA DE FOMENTO-REG-S 4.50000% 15-05.06.25*	AUD	370 000			370 000	207 884	0.11	
NEW SOUTH WALES TREASURY CORP-REG-S 3.00000% 17-20.05.27*	AUD		1 400 000		1 400 000	768 698	0.42	
NEW ZEALAND LOC GOV FUNDING AGENCY 4.70000% 23-01.08.28*	AUD	315 000			315 000	178 582	0.10	
TOTAL AUD						1 155 164	0.63	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EUR								
ASB BANK LTD-REG-S 0.25000% 21-08.09.28*	EUR	485 000			485 000	409 379	0.22	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR	100 000			100 000	94 364	0.05	
BPCE SA-REG-S 2.37500% 22-26.04.32*	EUR	400 000		400 000				
BPCE SA-REG-S 3.87500% 24-11.01.29*	EUR		700 000	700 000				
BPCE SA-REG-S 4.50000% 23-13.01.33*	EUR	100 000		100 000				
CANADIAN IMPERIAL BANK OF COMME-REG-S 0.37500% 22-10.03.26*	EUR	385 000			385 000	350 736	0.19	
DEUTSCHE BAHN FINANCE GMBH-REG-S 4.00000% 23-23.11.43*	EUR		100 000	100 000				
DNB BANK ASA-REG-S 0.05000% 19-14.11.23*	EUR	225 000		225 000				
DSV FINANCE BV-REG-S 2.87500% 24-06.11.26*	EUR		465 000		465 000	436 608	0.24	
ENGIE SA-REG-S 0.37500% 21-26.10.29*	EUR	300 000	100 000		400 000	327 470	0.18	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.50000% 17-11.07.25*	EUR	800 000			800 000	739 929	0.40	
EUROPEAN INVESTMENT BANK STEP DOWN 18-16.07.25*	EUR	500 000			500 000	462 146	0.25	
GAS NETWORKS IRELAND-REG-S 0.12500% 19-04.12.24*	EUR	135 000			135 000	126 429	0.07	
HOWOGE WOHNUNGS-BAUGESELLSCHAFT-REG-S 0.62500% 21-01.11.28*	EUR	200 000	100 000		300 000	253 466	0.14	300 000
KBC GROUP NV-REG-S 1.12500% 19-25.01.24*	EUR	200 000		200 000				
NATIONAL GAS TRANSMISSION PLC-REG-S 4.25000% 23-05.04.30*	EUR	125 000		100 000	100 000	225 000		
NATIONWIDE BUILDING SOCIETY-REG-S 4.50000% 23-01.11.26*	EUR	200 000		150 000	350 000	338 404	0.19	
NESTE OYJ-REG-S 3.87500% 23-21.05.31*	EUR		130 000	130 000				
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 20-23.01.27*	EUR	295 000			295 000	261 582	0.14	
P3 GROUP SARL-REG-S 0.87500% 22-26.01.26*	EUR	310 000	100 000		410 000	373 543	0.20	
POLAND, REPUBLIC OF-REG-S 2.00000% 19-08.03.49*	EUR	535 000			535 000	363 203	0.20	
RAIFFEISEN BANK INTERNATIONAL AG-REG-S 4.12500% 22-08.09.25*	EUR	100 000	200 000		300 000	284 250	0.16	
ROMANIA-REG-S 5.62500% 24-22.02.36*	EUR		735 000	735 000				
ROYAL BANK OF CANADA-REG-S 0.62500% 22-23.03.26*	EUR	375 000			375 000	342 726	0.19	
RWE AG-REG-S 2.75000% 22-24.05.30*	EUR	325 000		325 000				
SCHNEIDER ELECTRIC SE-REG-S 3.37500% 23-06.04.25*	EUR	300 000			300 000	281 733	0.15	
SNAM SPA-REG-S 4.00000% 23-27.11.29*	EUR		180 000	180 000				
SWISSCOM FINANCE BV-REG-S 3.50000% 24-29.08.28*	EUR		540 000		540 000	518 003	0.28	
TENNET HOLDING BV-REG-S 0.87500% 21-16.06.35*	EUR	300 000			300 000	218 018	0.12	
TOTAL EUR						6 181 987	3.38	
USD								
GREENSAIF PIPELINES BIDCO SARL-REG-S 5.85200% 24-23.02.36*	USD		515 000		515 000	446 020	0.24	473 000
INTER-AMERICAN DEVELOPMENT BANK 0.87500% 20-03.04.25*	USD	515 000			515 000	438 454	0.24	
MEXICO, UNITED STATES OF 4.75000% 12-08.03.44*	USD	490 000		490 000				
SVENSK EXPORTKREDIT AB 4.37500% 23-13.02.26*	USD	310 000			310 000	267 560	0.15	310 000
TOTAL USD						1 152 034	0.63	
Total Medium term notes, fixed rate						8 489 186	4.64	
Medium term notes, zero coupon								
EUR								
CAISSE D'AMORTIS DE LA DETTE SO-REG-S 0.00000% 20-25.02.28*	EUR	800 000			800 000	686 287	0.38	700 000
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.00000% 20-15.09.28*	EUR	910 000	150 000		1 060 000	903 688	0.49	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.00000% 21-30.06.31*	EUR	420 000			420 000	331 033	0.18	420 000
NOVO NORDISK FINCE NETHERLANDS BV-REG-S 0.00000% 21-04.06.24*	EUR	195 000		195 000				
STEDIN HOLDING NV-REG-S 0.00000% 21-16.11.26*	EUR	215 000			215 000	190 283	0.10	
TOTAL EUR						2 111 292	1.15	
Total Medium term notes, zero coupon						2 111 292	1.15	
Medium term notes, floating rate								
USD								
BANK OF AMERICA CORP 3.384%VAR 22-02.04.26*	USD	340 000	200 000		540 000	463 652	0.25	
TOTAL USD						463 652	0.25	
Total Medium term notes, floating rate						463 652	0.25	
Bonds, fixed rate								
AUD								
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD	500 000	500 000		1 000 000	475 820	0.26	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	680 000			680 000	362 534	0.20	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	200 000			200 000	83 627	0.05	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	650 000			650 000	355 670	0.19	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	400 000			400 000	208 303	0.11	
TOTAL AUD						1 485 953	0.81	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CAD								
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	4 110 000		1 100 000	3 010 000	1 823 239	1.00	3 010 000
CANADA, GOVERNMENT 1.50000% 19-01.09.24*	CAD	4 020 000		4 020 000				
CANADA, GOVERNMENT 2.25000% 18-01.06.29*	CAD	2 200 000			2 200 000	1 325 476	0.72	2 200 000
CANADIAN GOVERNMENT BOND 2.75000% 22-01.09.27*	CAD		5 000 000	5 000 000				
TOTAL CAD						3 148 716	1.72	
CNY								
CHINA DEVELOPMENT BANK 3.45000% 19-20.09.29*	CNY		7 000 000		7 000 000	909 185	0.50	
CHINA DEVELOPMENT BANK 3.30000% 21-03.03.26*	CNY	12 000 000		12 000 000				
CHINA DEVELOPMENT BANK 2.69000% 23-11.09.33*	CNY		20 000 000		20 000 000	2 512 070	1.37	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 22-01.09.32*	CNY	7 000 000	13 000 000		20 000 000	2 515 589	1.38	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY		11 000 000	1 000 000	10 000 000	1 401 899	0.77	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 23-25.03.30*	CNY		35 000 000		35 000 000	4 446 794	2.43	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-15.04.28*	CNY		30 000 000		30 000 000	3 750 432	2.05	
TOTAL CNY						15 535 968	8.49	
DKK								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	1 420 000			1 420 000	225 204	0.12	
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK	2 300 000			2 300 000	268 332	0.15	
TOTAL DKK						493 536	0.27	
EUR								
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	34 000			34 000	36 678	0.02	
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR	420 000			420 000	389 156	0.21	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	560 000			560 000	392 627	0.21	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	160 000			160 000	137 978	0.08	160 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR		600 000		600 000	409 206	0.22	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	238 000			238 000	235 453	0.13	
BELGIUM, KINGDOM OF-144A-REG-S 2.60000% 14-22.06.24*	EUR	300 000		300 000				
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	50 000			50 000	34 350	0.02	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	500 000	500 000		1 000 000	815 713	0.45	
EUROPEAN UNION-REG-S 0.10000% 20-04.10.40*	EUR	385 000			385 000	228 763	0.13	
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 12-04.07.28*	EUR	110 000			110 000	104 375	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 23-15.09.33*	EUR		650 000		650 000	618 902	0.34	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	110 000	1 700 000		1 810 000	1 895 173	1.04	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR	40 000			40 000	42 927	0.02	
FRANCE, REPUBLIC OF-OAT 2.25000% 13-25.05.24*	EUR	180 000		180 000				
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	777 000			777 000	728 798	0.40	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	1 370 000			1 370 000	1 248 637	0.68	1 370 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	700 000			700 000	534 565	0.29	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	733 000			733 000	565 559	0.31	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	1 300 000			1 300 000	808 030	0.44	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	1 000 000	150 000		850 000	523 096	0.29	850 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR		1 000 000		1 000 000	940 255	0.51	
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	1 300 000			1 300 000	1 167 059	0.64	1 300 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	380 000			380 000	332 608	0.18	380 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	1 700 000	700 000	1 000 000	1 400 000	1 213 381	0.66	1 400 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR	430 000		180 000	250 000	193 209	0.11	
GERMANY, REPUBLIC OF-REG-S 4.75000% 98-04.07.28*	EUR	40 000	600 000		640 000	654 277	0.36	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	1 130 000			1 130 000	913 042	0.50	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR	40 000			40 000	42 056	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR	389 000			389 000	377 083	0.21	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	60 000			60 000	63 149	0.03	
ITALY, REPUBLIC OF-BTP 4.50000% 13-01.03.24*	EUR	130 000		130 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.2500% 14-01.09.46*	EUR	1 300 000	550 000		1 850 000	1 541 173	0.84	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	131 000			131 000	121 988	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	1 772 000	878 000	250 000	2 400 000	2 019 380	1.10	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	475 000			475 000	438 688	0.24	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	244 000			244 000	222 570	0.12	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	1 300 000	500 000		1 800 000	1 692 797	0.93	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	600 000	150 000		750 000	526 223	0.29	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR	1 356 000	1 644 000		3 000 000	2 806 428	1.53	
JAPAN BANK FOR INTL COOPERATION 3.12500% 23-15.02.28*	EUR	270 000			270 000	256 954	0.14	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR	427 000	173 000		600 000	635 466	0.35	
NETHERLANDS, KINGDOM-144A-REG-S 5.50000% 98-15.01.28*	EUR	85 000			85 000	87 508	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 12-15.01.33*	EUR	120 000	120 000		240 000	224 318	0.12	240 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR	300 000			300 000	280 272	0.15	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR	200 000			200 000	182 154	0.10	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal	
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
SLOVAKIA, REPUBLIC OF-REG-S 3.75000% 23-23.02.35*	EUR	400 000			400 000	382 729	0.21	400 000
SLOVENIA, REPUBLIC OF-REG-S 3.12500% 15-07.08.45*	EUR	740 000	560 000		1 300 000	1 160 486	0.63	
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR	250 000			250 000	270 861	0.15	250 000
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	368 000	582 000		950 000	1 093 759	0.60	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR	350 000			350 000	315 260	0.17	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	2 500 000	1 000 000		3 500 000	3 272 101	1.79	
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	730 000	1 270 000		2 000 000	1 832 068	1.00	
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR	367 000			367 000	377 724	0.21	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	1 000 000			1 000 000	829 959	0.45	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	500 000			500 000	265 542	0.15	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	1 150 000		1 150 000				
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR	400 000	200 000		600 000	571 368	0.31	
TOTAL EUR						37 053 880	20.26	
GBP								
DERWENT LONDON PLC-REG-S 1.87500% 21-17.11.31*	GBP	370 000			370 000	326 079	0.18	
ROTHESAY LIFE PLC-REG-S-SUB 3.37500% 19-12.07.26*	GBP		150 000		150 000	161 196	0.09	
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP	1 550 000			1 550 000	1 031 194	0.56	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		2 000 000		2 000 000	1 909 569	1.04	2 000 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	2 200 000			2 200 000	1 331 218	0.73	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	1 200 000	550 000		1 750 000	1 244 069	0.68	
UNITED KINGDOM TREASUR GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	2 700 000	1 000 000		3 700 000	3 816 443	2.09	3 700 000
TOTAL GBP						9 819 769	5.37	
JPY								
JAPAN 0.10000% 19-20.12.28*	JPY	100 000 000		100 000 000				
JAPAN 0.30000% 16-20.06.46*	JPY	205 000 000			205 000 000	835 748	0.46	
JAPAN 0.60000% 14-20.03.24*	JPY	10 000 000		10 000 000				
JAPAN 0.80000% 18-20.03.58*	JPY	350 000 000	630 000 000		980 000 000	3 668 338	2.01	
JAPAN 0.90000% 22-20.06.42*	JPY	260 000 000			260 000 000	1 309 761	0.72	
JAPAN 1.10000% 03-20.03.33*	JPY	504 000 000		504 000 000				
JAPAN 1.20000% 14-20.12.34*	JPY	312 150 000			312 150 000	1 812 943	0.99	
JAPAN 1.20000% 15-20.09.35*	JPY	196 750 000			196 750 000	1 135 159	0.62	
JAPAN 1.40000% 15-20.09.45*	JPY	5 000 000			5 000 000	26 176	0.01	
JAPAN 1.40000% 15-20.12.45*	JPY	13 700 000			13 700 000	71 568	0.04	
JAPAN 1.70000% 13-20.12.43*	JPY	60 000 000			60 000 000	338 857	0.19	
JAPAN 1.70000% 14-20.09.44*	JPY	111 000 000	125 000 000		236 000 000	1 320 538	0.72	
JAPAN 1.80000% 13-20.09.43*	JPY	5 000 000			5 000 000	28 756	0.02	
JAPAN 1.90000% 12-20.09.42*	JPY	80 000 000	150 000 000		230 000 000	1 355 812	0.74	
TOTAL JPY						11 903 654	6.51	
MXN								
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	300 000			300 000	1 225 361	0.67	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	8 000			8 000	30 871	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	868 400	600 000	900 000	568 400	1 928 131	1.05	
TOTAL MXN						3 184 364	1.74	
NZD								
NEW ZEALAN, REPUBLIC OF 0.25000% 20-15.05.28*	NZD	1 100 000	900 000		2 000 000	907 564	0.50	
NEW ZEALAND 1.75000% 20-15.05.41*	NZD	2 000 000	1 500 000		3 500 000	1 164 975	0.64	
NEW ZEALAND-REG-S 2.75000% 16-15.04.37*	NZD	2 700 000	800 000		3 500 000	1 470 817	0.80	
NEW ZEALAND-REG-S 4.50000% 14-15.04.27*	NZD	1 800 000	1 700 000		3 500 000	1 830 767	1.00	
TOTAL NZD						5 374 123	2.94	
PLN								
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN		4 600 000		4 600 000	872 850	0.48	
TOTAL PLN						872 850	0.48	
SEK								
SWEDEN, KINGDOM OF-REG-S 3.50000% 09-30.03.39*	SEK	1 100 000			1 100 000	102 086	0.06	
TOTAL SEK						102 086	0.06	
SGD								
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	820 000			820 000	540 007	0.30	
TOTAL SGD						540 007	0.30	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
USD								
ABU DHABI, GOVERNMENT OF-REG-S 2.50000% 19-30.09.29*	USD	750 000			750 000	591 578	0.32	
PERU, REPUBLIC OF 8.75000% 03-21.11.33*	USD	200 000			200 000	211 473	0.12	
TOTAL USD						803 051	0.44	
Total Bonds, fixed rate						90 491 469	49.48	

Bonds, zero coupon

EUR

BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR	190 000			190 000	151 596	0.08	190 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	1 200 000		300 000	900 000	736 831	0.40	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	500 000	1 000 000		1 500 000	1 364 498	0.75	1 000 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	1 722 000			1 722 000	1 300 294	0.71	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	400 000			400 000	331 211	0.18	
THERMO FISHER SCIENTIFIC FINANCE 0.00000% 21-18.11.25*	EUR	190 000			190 000	173 513	0.09	
TOTAL EUR						4 057 943	2.21	
Total Bonds, zero coupon						4 057 943	2.21	

Bonds, floating rate

GBP

M&G PLC-REG-S-SUB 5.625%/VAR 18-20.10.51*	GBP	175 000			175 000	186 128	0.10	
TOTAL GBP						186 128	0.10	

NZD

NEW ZEALAND 2.000%/CPI LINKED 12-20.09.25*	NZD	1 500 000		1 500 000				
TOTAL NZD							0.00	
Total Bonds, floating rate						186 128	0.10	

Treasury notes, fixed rate

EUR

FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR		800 000		800 000	670 141	0.37	
TOTAL EUR						670 141	0.37	

USD

AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD	50 000			50 000	46 167	0.03	
AMERICA, UNITED STATES OF 3.50000% 09-15.02.39*	USD	260 000			260 000	204 044	0.11	260 000
AMERICA, UNITED STATES OF 2.75000% 12-15.08.42*	USD	1 150 000			1 150 000	773 655	0.42	1 150 000
AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD	741 000			741 000	502 808	0.27	
AMERICA, UNITED STATES OF 2.50000% 15-15.02.45*	USD	2 817 000			2 817 000	1 753 914	0.96	460 900
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	1 754 000	1 700 000		3 454 000	2 011 688	1.10	3 454 000
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	1 537 000			1 537 000	977 211	0.53	1 537 000
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD	650 000			650 000	431 377	0.24	650 000
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	1 000 000		150 000	850 000	547 169	0.30	850 000
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD	1 900 000			1 900 000	825 508	0.45	1 900 000
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD	2 500 000			2 500 000	1 336 738	0.73	2 500 000
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD	190 000	300 000		490 000	281 514	0.15	490 000
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD	350 000	550 000		900 000	574 857	0.31	900 000
AMERICA, UNITED STATES 4.75000% 23-15.11.53*	USD		1 200 000		1 200 000	1 082 064	0.59	
AMERICA, UNITED STATES OF 4.75000% 23-15.11.43*	USD		1 500 000		1 500 000	1 327 652	0.73	340 000
AMERICA, UNITED STATES OF 1.87500% 17-31.08.24*	USD		2 220 000	2 220 000				
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD	688 000	6 500 000		7 188 000	5 955 191	3.26	7 188 000
AMERICA, UNITED STATES OF 2.62500% 19-15.02.29*	USD	6 600 000	1 150 000		7 750 000	6 299 340	3.44	7 750 000
AMERICA, UNITED STATES OF 1.62500% 14-15.11.24*	USD		1 950 000	1 600 000	350 000	302 358	0.17	350 000
AMERICA, UNITED STATES OF 2.00000% 15-15.02.25*	USD	1 600 000			1 600 000	1 373 252	0.75	1 278 000
AMERICA, UNITED STATES OF 2.25000% 17-15.02.27*	USD	1 830 000	900 000		2 730 000	2 263 439	1.24	2 730 000
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD	6 150 000		1 100 000	5 050 000	4 149 081	2.27	5 050 000
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD	2 000 000	4 600 000	600 000	6 000 000	4 281 278	2.34	6 000 000
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	3 705 000	3 800 000		7 505 000	5 307 254	2.90	7 505 000
AMERICA, UNITED STATES OF 0.37500% 20-30.09.27*	USD	800 000			800 000	620 855	0.34	800 000
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	510 000	2 000 000		2 510 000	1 851 026	1.01	2 510 000
AMERICA, UNITED STATES OF 1.25000% 21-15.08.31*	USD	400 000			400 000	285 621	0.16	400 000
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD	1 800 000	4 400 000	6 200 000				
AMERICA, UNITED STATES OF TB 0.37500% 21-15.09.24*	USD		1 400 000	1 400 000				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
AMERICA, UNITED STATES OF 1.00000% 21-15.12.24*	USD		4 000 000	4 000 000					
AMERICA, UNITED STATES OF TB 1.75000% 22-15.03.25*	USD	4 400 000			4 400 000	3 766 455	2.06	4 400 000	
AMERICA, UNITED STATES OF 3.25000% 22-30.06.27*	USD	1 900 000			1 900 000	1 606 927	0.88	1 900 000	
AMERICA, UNITED STATES OF 3.00000% 22-30.06.24*	USD		6 000 000	6 000 000					
AMERICA, UNITED STATES OF 3.00000% 22-31.07.24*	USD		1 100 000	1 100 000					
AMERICA, UNITED STATES OF 3.25000% 22-31.08.24*	USD		3 900 000	3 900 000					
AMERICA, UNITED STATES OF 4.37500% 22-31.10.24*	USD		3 600 000	3 600 000					
AMERICA, UNITED STATES OF 4.25000% 23-31.12.24*	USD		2 000 000	2 000 000	2 000 000	1 728 319	0.94		
AMERICA, UNITED STATES OF 3.37500% 23-15.05.33*	USD		900 000	900 000	900 000	728 983	0.40	85 000	
AMERICA, UNITED STATES OF 4.62500% 23-30.09.28*	USD		5 500 000	5 500 000	5 500 000	4 833 876	2.64	5 500 000	
AMERICA, UNITED STATES OF 4.12500% 24-31.03.31*	USD		2 000 000	2 000 000	2 000 000	1 720 010	0.94	2 000 000	
AMERICA, UNITED STATES OF TB 4.37500% 24-15.05.34*	USD		1 500 000	1 500 000	1 500 000	1 306 170	0.71		
AMERICA, UNITED STATES OF 4.12500% 22-15.11.32*	USD		1 000 000	1 000 000	1 000 000	858 147	0.47	1 000 000	
TOTAL USD						61 913 947	33.85		
Total Treasury notes, fixed rate						62 584 088	34.22		

Treasury notes, floating rate

USD

AMERICA, UNITED STATES OF 1.250%/CPI LINKED 23-15.04.28*	USD	1 750 000	1 000 000	2 750 000					
AMERICA, UNITED STATES OF 1.750%INFLATION LINKED 24-15.01.34*	USD		1 500 000	1 500 000					
TOTAL USD							0.00		
Total Treasury notes, floating rate							0.00		
Total Securities traded on an exchange						176 541 396	96.53		

Securities traded on other regulated markets which are open to the public

Notes, fixed rate

USD

AEGON FUNDING CO LLC-144A 5.50000% 24-16.04.27*	USD		950 000	950 000	950 000	829 221	0.45		
BANK OF MONTREAL 5.20000% 23-12.12.24*	USD	465 000			465 000	402 161	0.22		
CANADIAN IMPERIAL BANK OF COMMERCE 5.14400% 23-28.04.25*	USD	210 000			210 000	181 932	0.10		
CARRIER GLOBAL CORP 5.80000% 24-30.11.25*	USD		600 000	600 000					
CARRIER GLOBAL CORP-144A 5.80000% 23-30.11.25*	USD		600 000	600 000					
COMMONWEALTH BANK OF AUSTRALIA 5.07900% 23-10.01.25*	USD	250 000		250 000					
ENGIE SA-144A 5.25000% 24-10.04.29*	USD		440 000	440 000					
HYUNDAI CAPITAL AMERICA-144A 6.25000% 23-03.11.25*	USD		420 000	420 000					
TOTAL USD						1 413 315	0.77		
Total Notes, fixed rate						1 413 315	0.77		

Bonds, fixed rate

MYR

Malaysia 3.50200% 07-31.05.27*	MYR	6 500 000		2 200 000	4 300 000	848 209	0.46		
TOTAL MYR						848 209	0.46		
Total Bonds, fixed rate						848 209	0.46		
Total Securities traded on other regulated markets which are open to the public						2 261 523	1.24		

Securities traded neither on an exchange nor on a regulated market

Medium term notes, fixed rate

AUD

NZ LOC GOVT FUND AGENCY BOND 5.00000% 24-08.03.34**	AUD		980 000		980 000	543 229	0.30		
TOTAL AUD						543 229	0.30		
Total Medium term notes, fixed rate						543 229	0.30		
Total Securities traded neither on an exchange nor on a regulated market						543 229	0.30		

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
Total securities and similar instruments					179 346 148	98.07	
(thereof in lending)					72 845 924	39.83)	
Bank deposits at sight					2 423 018	1.32	
Derivative financial instruments					-361 333	-0.20	
Other assets					1 486 928	0.81	
Total fund assets					182 894 761	100.00	
Short-term bank liabilities					-436 068		
Other liabilities					-25		
Net fund assets					182 458 668		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	178 507 709	97.61
Investments valuation based on market-observed parameters	477 106	0.26
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	178 984 815	97.87

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin value in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO-SCHATZ FUTURE 06.12.24*	-42	EUR	-4 200 658	1 915	0.00
EURO-BUXL FUTURE 06.12.24*	-8	EUR	-994 036	516	0.00
US 10YR ULTRA NOTE FUTURE 19.12.24*	-23	USD	-2 262 271	-43 493	-0.02
US ULTRA LONG BOND (CBT) FUTURE 19.12.24*	-1	USD	-108 628	-7 332	0.00
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.12.24*	-16	JPY	-13 096 324	789	0.00
CAN 10YR BOND FUTURE 18.12.24*	-40	CAD	-3 026 931	8 261	0.00
US 2YR TREASURY NOTE FUTURE 31.12.24*	-23	USD	-4 095 860	-3 867	0.00
			-27 784 708	-43 211	-0.02

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO BTP ITALY GOVERNMENT FUTURE 06.12.24*	2	EUR	224 458	-23 846	-0.01
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.12.24*	11	EUR	1 103 580	83 903	0.05
EURO-BUND FUTURE 06.12.24*	41	EUR	5 072 880	-57 367	-0.03
EURO-BOBL FUTURE 06.12.24*	37	EUR	4 103 843	-108	0.00
EURO-OAT FUTURE 06.12.24*	4	EUR	468 104	-126 361	-0.07
LONG GILT FUTURE 27.12.24*	5	GBP	522 722	9 083	0.00
US LONG BOND FUTURE 19.12.24*	11	USD	1 122 083	51 363	0.03

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
US 10YR TREASURY NOTE FUTURE 19.12.24*	43	USD	4 107 460	-75 270	-0.04
US 5YR TREASURY NOTE FUTURE 31.12.24*	75	USD	6 954 417	18 800	0.01
AUSTRALIA 10YR BOND FUTURE 16.12.24*	69	AUD	4 370 899	-108 003	-0.06
CAN 5YR BOND FUTURE 18.12.24*	50	CAD	3 529 021	-24 193	-0.02
			31 579 467	-251 999	-0.14

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
USD	12 458 771	CNY	87 255 000	06.11.2024	-165 955	-0.09
USD	531 393	INR	44 540 000	06.11.2024	-1 528	0.00
USD	1 098 137	BRL	6 000 000	06.11.2024	-53 860	-0.03
CHF	475 830	ILS	2 095 000	06.11.2024	8 261	0.00
CHF	6 928 430	JPY	1 181 000 000	06.11.2024	-224 181	-0.12
CHF	826 184	PLN	3 805 000	06.11.2024	-5 764	0.00
EUR	6 820 000	CHF	6 374 825	06.11.2024	-25 816	-0.01
CAD	1 427 121	EUR	955 000	06.11.2024	11 283	0.01
CHF	7 670 351	USD	9 095 000	06.11.2024	190 652	0.10
NZD	9 940 000	CHF	5 267 345	06.11.2024	154 072	0.08
GBP	3 585 000	CHF	4 017 920	06.11.2024	34 237	0.02
CHF	98 343	SGD	150 000	06.11.2024	-323	0.00
MXN	49 400 000	CHF	2 117 775	06.11.2024	-11 769	-0.01
CHF	204 252	SEK	2 480 000	06.11.2024	-3 891	0.00
AUD	2 295 000	CHF	1 335 418	06.11.2024	36 086	0.02
CHF	2 061 968	NOK	25 780 000	06.11.2024	-41 830	-0.02
CHF	782 493	CAD	1 250 000	06.11.2024	-7 334	0.00
EUR	360 000	USD	398 919	06.11.2024	6 932	0.00
CAD	300 000	USD	222 624	06.11.2024	6 383	0.00
JPY	33 300 000	USD	230 414	06.11.2024	10 116	0.01
USD	462 263	CNY	3 240 000	06.11.2024	-5 848	0.00
CHF	85 000	USD	100 008	06.11.2024	1 439	0.00
CNY	40 600 000	USD	5 760 499	06.11.2024	45 554	0.02
USD	425 000	EUR	387 511	06.11.2024	-3 655	0.00
JPY	16 035 355	AUD	160 000	06.11.2024	-444	0.00
JPY	24 600 000	EUR	150 731	06.11.2024	1 814	0.00
AUD	50 000	USD	33 392	06.11.2024	554	0.00
EUR	213 620	CAD	320 000	06.11.2024	-2 045	0.00
EUR	156 161	GBP	130 000	06.11.2024	-2 102	0.00
CAD	50 000	USD	36 196	06.11.2024	279	0.00
AUD	220 000	USD	146 341	06.11.2024	1 932	0.00
EUR	485 000	AUD	795 091	06.11.2024	-5 032	0.00
PLN	3 805 000	USD	946 893	06.11.2024	-2 001	0.00
CNY	25 250 000	USD	3 534 929	06.11.2024	-12 855	-0.01
USD	529 211	INR	44 540 000	05.12.2024	-189	0.00
INR	44 540 000	USD	529 860	06.11.2024	202	0.00
USD	3 474 063	CNY	24 645 000	05.12.2024	2 577	0.00
CNY	24 645 000	USD	3 462 349	06.11.2024	-2 072	0.00
BRL	6 000 000	USD	1 036 896	06.11.2024	905	0.00
USD	1 033 552	BRL	6 000 000	05.12.2024	-907	-0.01
					-66 123	-0.04

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO-SCHATZ FUTURE 06.06.24	EUR	48	48
EURO-BUXL FUTURE 06.06.24	EUR	8	8
EURO-SCHATZ FUTURE 07.12.23	EUR	48	0
EURO-BUXL FUTURE 07.12.23	EUR	8	0
SHORT EURO BTP ITALY GOVERNMENT FUTURE 07.03.24	EUR	29	29
EURO-SCHATZ FUTURE 07.03.24	EUR	48	48
EURO-BUXL FUTURE 07.03.24	EUR	8	8
EURO-SCHATZ FUTURE 06.09.24	EUR	48	48
EURO-BUXL FUTURE 06.09.24	EUR	8	8
EURO-SCHATZ FUTURE 06.12.24	EUR	0	42
EURO-BUXL FUTURE 06.12.24	EUR	0	8
LONG GILT FUTURE 26.03.24	GBP	17	17
LONG GILT FUTURE 27.12.23	GBP	17	10
LONG GILT FUTURE 26.06.24	GBP	8	8
US ULTRA LONG BOND (CBT) FUTURE 19.12.23	USD	3	0
US 2YR TREASURY NOTE FUTURE 29.12.23	USD	12	0
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.12.23	JPY	20	9
CAN 10YR BOND FUTURE 18.12.23	CAD	36	0
AUSTRALIA 10YR BOND FUTURE 15.03.24	AUD	5	5
US ULTRA LONG BOND (CBT) FUTURE 19.03.24	USD	16	16
US 2YR TREASURY NOTE FUTURE 28.03.24	USD	12	12
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.03.24	JPY	27	27
CAN 10YR BOND FUTURE 19.03.24	CAD	59	59
AUSTRALIA 3YR BOND FUTURE 17.06.24	AUD	54	54
AUSTRALIA 10YR BOND FUTURE 17.06.24	AUD	5	5
US ULTRA LONG BOND (CBT) FUTURE 18.06.24	USD	37	37
US 10YR ULTRA NOTE FUTURE 18.06.24	USD	12	12
US 2YR TREASURY NOTE FUTURE 28.06.24	USD	118	118
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.06.24	JPY	28	28
CAN 10YR BOND FUTURE 19.06.24	CAD	50	50
US 10YR ULTRA NOTE FUTURE 19.12.24	USD	0	23
US ULTRA LONG BOND (CBT) FUTURE 19.12.24	USD	12	13
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.12.24	JPY	0	16
CAN 10YR BOND FUTURE 18.09.24	CAD	62	62
US 2YR TREASURY NOTE FUTURE 30.09.24	USD	214	214
US 10YR ULTRA NOTE FUTURE 19.09.24	USD	30	30
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 12.09.24	JPY	16	16
US ULTRA LONG BOND (CBT) FUTURE 19.09.24	USD	37	37
AUSTRALIA 10YR BOND FUTURE 16.09.24	AUD	5	5
CAN 10YR BOND FUTURE 18.12.24	CAD	13	53
US 2YR TREASURY NOTE FUTURE 31.12.24	USD	174	197

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO BTP ITALY GOVERNMENT FUTURE 06.06.24	EUR	2	2
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.06.24	EUR	13	13
EURO-BUND FUTURE 06.06.24	EUR	27	27
EURO-BOBL FUTURE 06.06.24	EUR	208	208
EURO-OAT FUTURE 06.06.24	EUR	2	2
EURO BTP ITALY GOVERNMENT FUTURE 07.12.23	EUR	0	2
EURO-BUND FUTURE 07.12.23	EUR	0	15
EURO-BOBL FUTURE 07.12.23	EUR	0	10
EURO BTP ITALY GOVERNMENT FUTURE 07.03.24	EUR	2	2
SHORT EURO BTP ITALY GOVERNMENT FUTURE 07.03.24	EUR	13	13

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
EURO-BUND FUTURE 07.03.24	EUR	27	27
EURO-BOBL FUTURE 07.03.24	EUR	94	94
EURO-OAT FUTURE 07.03.24	EUR	2	2
EURO BTP ITALY GOVERNMENT FUTURE 06.09.24	EUR	2	2
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.09.24	EUR	13	13
EURO-BUND FUTURE 06.09.24	EUR	43	43
EURO-BOBL FUTURE 06.09.24	EUR	210	210
EURO-OAT FUTURE 06.09.24	EUR	22	22
EURO BTP ITALY GOVERNMENT FUTURE 06.12.24	EUR	2	0
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.12.24	EUR	11	0
EURO-BUND FUTURE 06.12.24	EUR	43	2
EURO-BOBL FUTURE 06.12.24	EUR	86	49
EURO-OAT FUTURE 06.12.24	EUR	4	0
LONG GILT FUTURE 26.06.24	GBP	18	18
LONG GILT FUTURE 26.09.24	GBP	43	43
LONG GILT FUTURE 27.12.24	GBP	32	27
CAN 5YR BOND FUTURE 18.12.23	CAD	0	64
US 10YR ULTRA NOTE FUTURE 19.12.23	USD	0	35
US LONG BOND FUTURE 19.12.23	USD	0	11
US 10YR TREASURY NOTE FUTURE 19.12.23	USD	5	70
US 5YR TREASURY NOTE FUTURE 29.12.23	USD	0	122
CAN 5YR BOND FUTURE 19.03.24	CAD	23	23
AUSTRALIA 10YR BOND FUTURE 15.03.24	AUD	27	27
US 10YR ULTRA NOTE FUTURE 19.03.24	USD	35	35
US LONG BOND FUTURE 19.03.24	USD	19	19
US 10YR TREASURY NOTE FUTURE 19.03.24	USD	63	63
US 5YR TREASURY NOTE FUTURE 28.03.24	USD	147	147
CAN 5YR BOND FUTURE 19.06.24	CAD	56	56
US 10YR TREASURY NOTE FUTURE 18.06.24	USD	114	114
CAN 2YR BOND FUTURE 19.03.24	CAD	161	161
US 10YR ULTRA NOTE FUTURE 18.06.24	USD	7	7
US LONG BOND FUTURE 18.06.24	USD	11	11
US 2YR TREASURY NOTE FUTURE 28.06.24	USD	25	25
US 5YR TREASURY NOTE FUTURE 28.06.24	USD	173	173
CAN 2YR BOND FUTURE 19.06.24	CAD	225	225
US LONG BOND FUTURE 19.12.24	USD	11	0
US ULTRA LONG BOND (CBT) FUTURE 19.12.24	USD	8	8
US 10YR TREASURY NOTE FUTURE 19.12.24	USD	125	82
US 10YR TREASURY NOTE FUTURE 19.09.24	USD	130	130
US LONG BOND FUTURE 19.09.24	USD	11	11
CAN 2YR BOND FUTURE 18.09.24	CAD	133	133
US 5YR TREASURY NOTE FUTURE 30.09.24	USD	173	173
AUSTRALIA 10YR BOND FUTURE 16.09.24	AUD	17	17
CAN 5YR BOND FUTURE 18.09.24	CAD	56	56
US 5YR TREASURY NOTE FUTURE 31.12.24	USD	123	48
US 2YR TREASURY NOTE FUTURE 31.12.24	USD	34	34
AUSTRALIA 10YR BOND FUTURE 16.12.24	AUD	69	0
CAN 5YR BOND FUTURE 18.12.24	CAD	50	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	4 166 015	MXN	82 600 000	06.11.2023
JPY	429 597 726	CHF	2 580 957	06.11.2023
USD	3 274 101	CNY	23 400 000	12.12.2023
CHF	2 593 565	JPY	429 600 000	06.02.2024
MXN	82 600 000	CHF	4 059 820	06.02.2024
USD	398 739	JPY	59 400 000	06.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	15 263 294	USD	17 070 000	06.02.2024
AUD	520 000	CHF	300 573	06.02.2024
DKK	970 000	CHF	124 228	06.02.2024
CAD	6 215 000	CHF	4 031 240	06.02.2024
CHF	114 709	SEK	1 420 000	06.02.2024
GBP	2 495 000	CHF	2 722 301	06.02.2024
CHF	1 685 607	NOK	20 960 000	06.02.2024
CHF	318 372	ILS	1 410 000	06.02.2024
EUR	4 460 000	CHF	4 261 262	06.02.2024
USD	378 402	CNY	2 730 000	06.02.2024
EUR	285 000	USD	303 908	06.02.2024
JPY	40 200 000	USD	271 148	06.02.2024
MXN	1 687 588	NOK	1 060 000	06.02.2024
CHF	105 394	JPY	17 600 000	06.02.2024
EUR	335 000	GBP	292 838	06.02.2024
USD	120 074	EUR	110 000	06.02.2024
CAD	501 412	EUR	335 000	06.02.2024
MXN	1 569 773	JPY	13 200 000	06.02.2024
USD	185 000	BRL	913 401	06.02.2024
EUR	165 000	USD	180 842	06.02.2024
JPY	35 100 000	CHF	209 026	06.02.2024
USD	75 000	JPY	10 944 510	06.02.2024
AUD	105 000	USD	69 984	06.02.2024
EUR	160 000	USD	174 448	06.02.2024
USD	725 641	CNY	5 135 000	06.02.2024
GBP	145 000	ZAR	3 478 550	06.02.2024
CAD	505 000	MXN	6 502 534	06.02.2024
CNY	23 325 000	USD	3 289 845	06.02.2024
USD	691 237	PLN	2 780 000	06.02.2024
MXN	1 320 000	GBP	60 043	06.02.2024
USD	191 734	AUD	290 000	06.02.2024
USD	1 388 845	EUR	1 285 000	06.02.2024
USD	504 563	CHF	440 000	06.02.2024
JPY	19 400 000	CHF	116 882	06.02.2024
MXN	1 300 000	CHF	64 647	06.02.2024
USD	365 000	CHF	319 065	06.02.2024
DKK	420 000	CHF	53 089	06.02.2024
EUR	285 000	CHF	268 428	06.02.2024
SGD	100 000	CHF	65 163	06.02.2024
CHF	595 455	USD	685 000	06.02.2024
CHF	343 563	EUR	365 000	06.02.2024
CHF	233 399	MXN	4 700 000	06.02.2024
CHF	66 907	JPY	10 900 000	06.02.2024
NOK	3 940 958	EUR	350 000	06.02.2024
CHF	137 703	JPY	22 800 000	06.02.2024
AUD	370 000	CHF	214 686	06.02.2024
EUR	133 790	ZAR	2 781 227	06.02.2024
CAD	100 000	USD	75 207	06.02.2024
JPY	33 000 000	CHF	197 552	06.02.2024
USD	495 000	CNY	3 513 659	06.02.2024
EUR	452 573	USD	495 000	06.02.2024
MXN	1 930 000	CHF	96 535	06.02.2024
USD	195 000	CHF	164 821	06.02.2024
EUR	245 000	CHF	227 339	06.02.2024
EUR	859 955	GBP	740 000	06.02.2024
CHF	539 064	USD	635 000	06.02.2024
EUR	36 210	ZAR	751 205	06.02.2024
CHF	541 924	NOK	6 560 000	06.02.2024
CHF	766 468	AUD	1 340 000	06.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	459 221	MXN	9 070 000	06.02.2024
CHF	5 263 574	JPY	895 700 000	06.02.2024
CHF	673 952	CAD	1 045 000	06.02.2024
CHF	22 077 195	USD	25 415 000	06.02.2024
CHF	12 397 621	EUR	13 105 000	06.02.2024
CHF	64 769	SGD	100 000	06.02.2024
CHF	159 006	ILS	685 000	06.02.2024
CHF	122 615	ZAR	2 690 000	06.02.2024
CHF	176 345	DKK	1 390 000	06.02.2024
CHF	2 019 870	GBP	1 835 000	06.02.2024
CHF	222 104	PLN	1 025 000	06.02.2024
CHF	87 900	SEK	1 060 000	06.02.2024
USD	234 097	MYR	1 106 000	06.02.2024
USD	3 682 953	CNY	26 195 000	06.02.2024
JPY	377 100 000	CHF	2 217 284	06.02.2024
MXN	25 990 000	CHF	1 313 302	06.02.2024
GBP	1 880 000	CHF	2 075 024	06.02.2024
USD	25 875 000	CHF	22 444 016	06.02.2024
EUR	12 795 000	CHF	12 090 479	06.02.2024
CNY	15 405 000	USD	2 168 191	06.02.2024
MXN	8 623 259	CAD	675 000	06.02.2024
JPY	11 800 000	CHF	69 396	06.02.2024
EUR	75 000	CHF	70 463	06.02.2024
USD	470 948	MYR	2 233 000	06.02.2024
CNY	43 263 659	USD	6 086 615	06.02.2024
BRL	913 401	USD	183 709	06.02.2024
CAD	3 785 000	CHF	2 432 169	06.02.2024
CHF	5 240 174	MXN	104 748 086	06.02.2024
JPY	29 700 000	CHF	174 721	06.02.2024
EUR	470 000	CHF	437 950	06.02.2024
USD	915 000	CHF	786 057	06.02.2024
NZD	7 200 000	CHF	3 803 724	07.02.2024
NZD	200 000	CHF	105 820	07.02.2024
USD	67 550	NZD	110 000	07.02.2024
NZD	175 000	CHF	93 601	07.02.2024
NZD	200 000	EUR	113 874	07.02.2024
CHF	124 544	NZD	235 000	07.02.2024
NZD	1 685 000	CHF	892 707	07.02.2024
EUR	135 000	USD	145 610	07.02.2024
MYR	2 233 000	USD	471 644	06.03.2024
USD	6 086 804	CNY	43 265 000	06.03.2024
USD	184 509	BRL	920 000	06.03.2024
MXN	104 750 000	CHF	5 199 133	06.03.2024
CAD	9 390 000	CHF	5 993 431	06.03.2024
EUR	5 210 000	CHF	4 844 827	06.03.2024
CHF	5 340 948	JPY	913 900 000	06.03.2024
CHF	817 989	PLN	3 805 000	06.03.2024
CHF	12 566 841	USD	14 730 000	06.03.2024
NZD	9 115 000	CHF	4 788 870	06.03.2024
CHF	204 249	SEK	2 480 000	06.03.2024
CHF	443 593	ZAR	9 710 000	06.03.2024
CHF	358 220	AUD	635 000	06.03.2024
CHF	2 008 568	NOK	24 640 000	06.03.2024
CHF	490 811	ILS	2 095 000	06.03.2024
GBP	1 595 000	CHF	1 737 106	06.03.2024
USD	471 943	CNY	3 360 000	06.03.2024
JPY	46 400 000	USD	314 003	06.03.2024
GBP	480 000	USD	606 552	06.03.2024
EUR	25 000	CHF	23 337	06.03.2024
CHF	69 312	USD	80 000	06.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	411 940	USD	475 000	06.03.2024
AUD	155 000	USD	100 782	06.03.2024
CHF	122 460	USD	140 000	06.03.2024
USD	3 391 304	MXN	58 000 000	06.03.2024
EUR	360 000	CHF	341 486	06.03.2024
AUD	65 000	CHF	37 413	06.03.2024
JPY	36 800 000	CHF	216 255	06.03.2024
NOK	630 000	CHF	52 848	06.03.2024
CAD	110 000	CHF	71 788	06.03.2024
GBP	95 000	CHF	105 283	06.03.2024
USD	740 000	CHF	651 614	06.03.2024
CHF	1 327 271	EUR	1 395 000	06.03.2024
USD	1 976 117	JPY	297 000 000	06.03.2024
USD	468 429	MYR	2 233 000	06.03.2024
CNY	46 625 000	USD	6 557 204	06.03.2024
BRL	920 000	USD	185 540	06.03.2024
CHF	2 608 477	USD	2 965 000	06.03.2024
CHF	91 406	AUD	160 000	06.03.2024
CHF	90 776	CAD	140 000	06.03.2024
CHF	244 834	GBP	220 000	06.03.2024
CHF	646 458	JPY	110 700 000	06.03.2024
CHF	1 434 287	EUR	1 505 000	06.03.2024
USD	1 685 000	CHF	1 480 951	06.03.2024
NZD	1 720 000	CHF	921 555	06.03.2024
AUD	160 000	CHF	91 591	06.03.2024
EUR	1 645 000	CHF	1 567 012	06.03.2024
MYR	2 233 000	USD	468 724	04.04.2024
USD	184 958	BRL	920 000	04.04.2024
CHF	7 279 957	JPY	1 238 400 000	04.04.2024
CAD	9 360 000	CHF	6 078 290	04.04.2024
CHF	841 226	PLN	3 805 000	04.04.2024
CHF	10 239 219	USD	11 625 000	04.04.2024
NZD	10 835 000	CHF	5 823 607	04.04.2024
MXN	46 750 000	CHF	2 409 195	04.04.2024
CHF	211 354	SEK	2 480 000	04.04.2024
CHF	238 596	AUD	415 000	04.04.2024
CHF	447 431	ZAR	9 710 000	04.04.2024
GBP	1 950 000	CHF	2 177 840	04.04.2024
CHF	518 330	ILS	2 095 000	04.04.2024
CHF	2 008 461	NOK	24 010 000	04.04.2024
EUR	4 340 000	CHF	4 154 504	04.04.2024
AUD	1 270 000	CHF	732 524	04.04.2024
ZAR	4 801 367	EUR	235 000	04.04.2024
ZAR	4 786 331	GBP	200 000	04.04.2024
GBP	1 830 000	CHF	2 070 140	04.04.2024
CHF	1 646 043	USD	1 850 000	04.04.2024
USD	900 000	NZD	1 496 170	04.04.2024
CHF	148 714	NOK	1 770 000	04.04.2024
CHF	149 775	JPY	25 100 000	04.04.2024
CHF	327 696	EUR	335 000	04.04.2024
CHF	708 571	USD	785 000	04.04.2024
USD	471 943	MYR	2 233 000	04.04.2024
BRL	920 000	USD	184 424	04.04.2024
CAD	835 000	CHF	555 991	04.04.2024
JPY	53 400 000	CHF	319 501	04.04.2024
EUR	300 000	CHF	292 996	04.04.2024
USD	6 553 333	CNY	46 625 000	08.04.2024
USD	472 674	CNY	3 360 000	08.04.2024
USD	520 870	CNY	3 700 000	08.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	210 000	CNY	1 491 525	08.04.2024
CNY	55 176 525	USD	7 774 079	08.04.2024
CNY	46 625 000	USD	6 570 881	08.04.2024
CNY	3 360 000	USD	473 526	08.04.2024
CNY	1 491 525	USD	210 201	08.04.2024
CNY	3 700 000	USD	521 443	08.04.2024
MYR	2 233 000	USD	471 963	06.05.2024
USD	7 755 446	CNY	55 180 000	06.05.2024
USD	183 937	BRL	920 000	06.05.2024
CAD	10 195 000	CHF	6 807 507	06.05.2024
CHF	861 448	PLN	3 805 000	06.05.2024
CHF	12 087 169	USD	13 360 000	06.05.2024
NZD	9 340 000	CHF	5 036 072	06.05.2024
CHF	208 813	SEK	2 480 000	06.05.2024
MXN	46 750 000	CHF	2 537 157	06.05.2024
AUD	855 000	CHF	503 520	06.05.2024
CHF	513 544	ILS	2 095 000	06.05.2024
CHF	2 144 093	NOK	25 780 000	06.05.2024
EUR	4 070 000	CHF	3 962 820	06.05.2024
EUR	555 000	USD	599 190	06.05.2024
CHF	280 000	USD	309 276	06.05.2024
USD	811 590	CNY	5 770 000	06.05.2024
CHF	261 941	NZD	480 000	06.05.2024
USD	470 000	CHF	422 896	06.05.2024
CNY	60 950 000	USD	8 567 011	06.05.2024
EUR	470 000	CAD	689 231	06.05.2024
CHF	78 296	EUR	80 000	06.05.2024
USD	468 331	MYR	2 233 000	06.05.2024
BRL	920 000	USD	179 372	06.05.2024
CNY	55 180 000	USD	7 764 613	06.05.2024
CNY	5 770 000	USD	811 921	06.05.2024
PLN	3 805 000	CHF	859 984	06.05.2024
EUR	38 532	NZD	69 964	06.05.2024
CHF	7 255 362	JPY	1 210 100 000	07.05.2024
GBP	3 580 000	CHF	4 070 354	07.05.2024
JPY	25 000 000	CHF	148 833	07.05.2024
JPY	12 500 000	CHF	73 433	07.05.2024
JPY	1 172 600 000	CHF	6 825 855	07.05.2024
USD	8 545 630	CNY	60 950 000	06.06.2024
MYR	2 233 000	USD	468 724	06.06.2024
USD	178 783	BRL	920 000	06.06.2024
CHF	6 833 837	JPY	1 172 600 000	06.06.2024
CHF	856 695	PLN	3 805 000	06.06.2024
EUR	5 055 000	CHF	4 924 709	06.06.2024
CHF	12 539 203	USD	13 800 000	06.06.2024
CAD	9 510 000	CHF	6 300 280	06.06.2024
NZD	8 795 000	CHF	4 735 442	06.06.2024
CHF	510 074	ILS	2 095 000	06.06.2024
AUD	855 000	CHF	507 699	06.06.2024
MXN	46 750 000	CHF	2 496 297	06.06.2024
GBP	3 580 000	CHF	4 073 584	06.06.2024
CHF	2 116 592	NOK	25 780 000	06.06.2024
EUR	401 843	USD	430 000	06.06.2024
USD	430 000	CNY	3 053 910	06.06.2024
EUR	470 000	CAD	694 902	06.06.2024
USD	1 075 953	EUR	1 000 000	06.06.2024
USD	374 209	CAD	510 000	06.06.2024
USD	269 859	AUD	405 000	06.06.2024
AUD	770 000	USD	516 510	06.06.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	17 600 000	EUR	103 467	06.06.2024
EUR	395 000	JPY	67 258 191	06.06.2024
USD	475 549	MYR	2 233 000	06.06.2024
BRL	920 000	USD	177 435	06.06.2024
CNY	64 003 910	USD	9 005 123	06.06.2024
CHF	206 910	SEK	2 480 000	07.06.2024
SEK	2 480 000	CHF	211 762	07.06.2024
MYR	2 233 000	USD	475 914	05.07.2024
USD	176 896	BRL	920 000	05.07.2024
USD	8 998 946	CNY	64 005 000	05.07.2024
CHF	7 051 891	JPY	1 222 300 000	05.07.2024
CAD	8 310 000	CHF	5 418 851	05.07.2024
CHF	11 625 887	USD	13 050 000	05.07.2024
EUR	5 220 000	CHF	5 065 491	05.07.2024
NZD	8 795 000	CHF	4 833 495	05.07.2024
CHF	859 181	PLN	3 805 000	05.07.2024
CHF	506 682	ILS	2 095 000	05.07.2024
CHF	2 176 860	NOK	25 780 000	05.07.2024
AUD	1 220 000	CHF	722 852	05.07.2024
CHF	211 370	SEK	2 480 000	05.07.2024
MXN	46 750 000	CHF	2 315 310	05.07.2024
GBP	3 580 000	CHF	4 074 047	05.07.2024
EUR	405 000	USD	440 587	05.07.2024
USD	940 540	CNY	6 680 000	05.07.2024
AUD	310 000	USD	206 090	05.07.2024
CHF	50 000	USD	56 215	05.07.2024
EUR	185 000	USD	197 591	05.07.2024
EUR	110 000	USD	118 196	05.07.2024
GBP	400 000	USD	509 435	05.07.2024
NZD	220 000	CHF	119 069	05.07.2024
CHF	162 205	MXN	3 400 000	05.07.2024
JPY	51 200 000	USD	323 722	05.07.2024
USD	473 138	MYR	2 233 000	05.07.2024
CNY	70 685 000	USD	9 967 567	05.07.2024
AUD	765 000	USD	509 197	05.07.2024
BRL	920 000	USD	165 304	05.07.2024
PLN	3 805 000	CHF	851 730	05.07.2024
CHF	5 472 218	CAD	8 310 000	05.07.2024
CHF	5 736 302	EUR	5 920 000	05.07.2024
JPY	1 171 100 000	CHF	6 552 928	05.07.2024
CHF	4 544 961	GBP	3 980 000	05.07.2024
USD	15 430 299	CHF	13 952 539	05.07.2024
CHF	4 935 622	NZD	9 015 000	05.07.2024
NOK	25 780 000	CHF	2 182 358	05.07.2024
CHF	2 128 245	MXN	43 350 000	05.07.2024
SEK	2 480 000	CHF	210 610	05.07.2024
ILS	2 095 000	CHF	503 062	05.07.2024
CHF	1 380 557	AUD	2 295 000	05.07.2024
USD	162 323	BRL	920 000	05.07.2024
MYR	2 233 000	USD	473 006	06.08.2024
USD	9 953 531	CNY	70 685 000	06.08.2024
USD	164 801	BRL	920 000	06.08.2024
CHF	848 211	PLN	3 805 000	06.08.2024
CAD	8 310 000	CHF	5 455 229	06.08.2024
EUR	5 920 000	CHF	5 722 902	06.08.2024
CHF	6 559 538	JPY	1 171 100 000	06.08.2024
GBP	3 980 000	CHF	4 528 471	06.08.2024
CHF	13 903 510	USD	15 435 000	06.08.2024
NZD	9 015 000	CHF	4 916 799	06.08.2024
CHF	2 175 795	NOK	25 780 000	06.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	2 295 000	CHF	1 376 510	06.08.2024
MXN	43 350 000	CHF	2 109 766	06.08.2024
CHF	501 815	ILS	2 095 000	06.08.2024
CHF	210 130	SEK	2 480 000	06.08.2024
JPY	70 500 000	USD	438 653	06.08.2024
EUR	200 000	USD	214 993	06.08.2024
USD	661 157	CNY	4 720 000	06.08.2024
EUR	470 000	GBP	398 698	06.08.2024
MXN	24 420 000	USD	1 362 194	06.08.2024
USD	255 333	EUR	235 000	06.08.2024
USD	293 676	CAD	400 000	06.08.2024
EUR	102 581	SGD	150 000	06.08.2024
USD	483 086	MYR	2 233 000	06.08.2024
CNY	75 405 000	USD	10 574 253	06.08.2024
BRL	920 000	USD	162 515	06.08.2024
EUR	138 300	USD	150 000	06.08.2024
USD	593 459	EUR	550 000	06.08.2024
MYR	2 233 000	USD	483 430	05.09.2024
USD	10 570 547	CNY	75 405 000	05.09.2024
USD	161 952	BRL	920 000	05.09.2024
JPY	74 768 886	USD	505 000	05.09.2024
AUD	2 295 000	CHF	1 306 664	05.09.2024
CAD	7 910 000	CHF	4 994 508	05.09.2024
CHF	832 748	PLN	3 805 000	05.09.2024
CHF	6 446 063	JPY	1 100 600 000	05.09.2024
CHF	97 790	SGD	150 000	05.09.2024
CHF	2 031 858	NOK	25 780 000	05.09.2024
CHF	477 332	ILS	2 095 000	05.09.2024
CHF	200 636	SEK	2 480 000	05.09.2024
EUR	6 050 000	CHF	5 682 633	05.09.2024
GBP	3 585 000	CHF	3 960 947	05.09.2024
MXN	67 770 000	CHF	3 086 936	05.09.2024
NZD	9 015 000	CHF	4 652 998	05.09.2024
CHF	14 230 358	USD	16 410 000	05.09.2024
EUR	1 165 000	USD	1 263 803	05.09.2024
USD	644 848	CNY	4 585 000	05.09.2024
NZD	250 000	USD	149 409	05.09.2024
USD	507 713	MYR	2 233 000	05.09.2024
EUR	250 000	JPY	39 286 780	05.09.2024
USD	514 674	GBP	405 000	05.09.2024
USD	530 000	INR	44 531 130	05.09.2024
USD	401 369	CHF	345 000	05.09.2024
USD	453 588	EUR	415 000	05.09.2024
CHF	946 382	JPY	161 200 000	05.09.2024
CHF	93 923	CAD	150 000	05.09.2024
USD	685 000	CHF	589 864	05.09.2024
USD	490 000	CHF	424 725	05.09.2024
MXN	1 677 416	EUR	80 000	05.09.2024
GBP	405 000	USD	531 822	05.09.2024
INR	44 531 130	USD	531 018	05.09.2024
CNY	79 990 000	USD	11 260 646	05.09.2024
BRL	920 000	USD	163 034	05.09.2024
CHF	291 120	EUR	310 000	05.09.2024
CHF	390 285	USD	460 000	05.09.2024
EUR	490 000	CHF	461 161	05.09.2024
NZD	675 000	CHF	358 666	05.09.2024
USD	530 655	INR	44 540 000	04.10.2024
USD	162 513	BRL	920 000	04.10.2024
CAD	7 760 000	CHF	4 883 766	04.10.2024
CHF	7 178 222	JPY	1 226 400 000	04.10.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
EUR	7 150 000	CHF	6 714 194	04.10.2024
CHF	834 258	PLN	3 805 000	04.10.2024
NZD	9 940 000	CHF	5 225 239	04.10.2024
AUD	2 295 000	CHF	1 313 509	04.10.2024
CHF	97 447	SGD	150 000	04.10.2024
MXN	69 450 000	CHF	2 964 774	04.10.2024
CHF	2 054 201	NOK	25 780 000	04.10.2024
CHF	204 655	SEK	2 480 000	04.10.2024
GBP	3 585 000	CHF	3 994 440	04.10.2024
CHF	14 265 070	USD	16 800 000	04.10.2024
USD	2 966 487	CAD	4 000 000	04.10.2024
EUR	158 246	JPY	25 100 000	04.10.2024
USD	543 753	EUR	490 000	04.10.2024
USD	545 000	CAD	742 975	04.10.2024
USD	3 686 887	CAD	5 000 000	04.10.2024
USD	925 000	BRL	5 075 315	04.10.2024
INR	44 540 000	USD	532 139	04.10.2024
BRL	5 995 315	USD	1 101 270	04.10.2024
USD	1 021 276	MXN	20 050 000	04.10.2024
JPY	70 500 000	USD	493 560	04.10.2024
INR	44 540 000	USD	531 409	04.10.2024
USD	531 409	INR	44 540 000	04.10.2024
CAD	736 727	USD	545 000	04.10.2024
CHF	485 018	ILS	2 095 000	07.10.2024
ILS	2 095 000	CHF	477 101	07.10.2024
USD	11 313 203	CNY	79 990 000	08.10.2024
USD	1 025 985	CNY	7 265 000	08.10.2024
CNY	87 255 000	USD	12 417 989	08.10.2024
CNY	7 265 000	USD	1 036 362	08.10.2024
CNY	79 990 000	USD	11 410 679	08.10.2024
USD	12 458 771	CNY	87 255 000	06.11.2024
USD	531 393	INR	44 540 000	06.11.2024
USD	1 098 137	BRL	6 000 000	06.11.2024
CHF	475 830	ILS	2 095 000	06.11.2024
CHF	6 928 430	JPY	1 181 000 000	06.11.2024
CHF	826 184	PLN	3 805 000	06.11.2024
EUR	6 820 000	CHF	6 374 825	06.11.2024
CAD	1 427 121	EUR	955 000	06.11.2024
CHF	7 670 351	USD	9 095 000	06.11.2024
NZD	9 940 000	CHF	5 267 345	06.11.2024
GBP	3 585 000	CHF	4 017 920	06.11.2024
CHF	98 343	SGD	150 000	06.11.2024
MXN	49 400 000	CHF	2 117 775	06.11.2024
CHF	204 252	SEK	2 480 000	06.11.2024
AUD	2 295 000	CHF	1 335 418	06.11.2024
CHF	2 061 968	NOK	25 780 000	06.11.2024
CHF	782 493	CAD	1 250 000	06.11.2024
EUR	360 000	USD	398 919	06.11.2024
CAD	300 000	USD	222 624	06.11.2024
JPY	33 300 000	USD	230 414	06.11.2024
USD	462 263	CNY	3 240 000	06.11.2024
CHF	85 000	USD	100 008	06.11.2024
CNY	40 600 000	USD	5 760 499	06.11.2024
USD	425 000	EUR	387 511	06.11.2024
JPY	16 035 355	AUD	160 000	06.11.2024
JPY	24 600 000	EUR	150 731	06.11.2024
AUD	50 000	USD	33 392	06.11.2024
EUR	213 620	CAD	320 000	06.11.2024
EUR	156 161	GBP	130 000	06.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CAD	50 000	USD	36 196	06.11.2024
AUD	220 000	USD	146 341	06.11.2024
EUR	485 000	AUD	795 091	06.11.2024
PLN	3 805 000	USD	946 893	06.11.2024
CNY	25 250 000	USD	3 534 929	06.11.2024
INR	44 540 000	USD	529 860	06.11.2024
CNY	24 645 000	USD	3 462 349	06.11.2024
BRL	6 000 000	USD	1 036 896	06.11.2024
USD	529 211	INR	44 540 000	05.12.2024
USD	3 474 063	CNY	24 645 000	05.12.2024
USD	1 033 552	BRL	6 000 000	05.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	163 761 340.71	89.75%
Net overall exposure to derivatives	28 872 148.96	15.82%
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
UBS (CH) Institutional Fund
– Global Bonds 1
Class I-X

0.01%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net

asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	MYR 1 = CHF 0.20
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
CNY 1 = CHF 0.12	NZD 1 = CHF 0.51
DKK 1 = CHF 0.13	PLN 1 = CHF 0.22
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
JPY 1 = CHF 0.01	USD 1 = CHF 0.86
MXN 1 = CHF 0.04	ZAR 1 = CHF 0.05

UBS (CH) Institutional Fund – Global Bonds 4

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		194 091 520.21	226 133 552.77	244 804 551.76
Class I-A1	CH0016640911			
Net asset value per unit in CHF		863.20	828.25	863.51
Issue and redemption price per unit in CHF ¹		863.20	827.75	863.51
Number of units outstanding		15 168.8700	16 879.4770	27 094.5120
Class I-A2	CH0325906235		²	
Net asset value per unit in CHF		N/A	N/A	860.66
Issue and redemption price per unit in CHF ¹		N/A	N/A	860.66
Number of units outstanding		0.0000	0.0000	12 925.4700
Class I-B	CH0016640929			
Net asset value per unit in CHF		890.38	852.09	886.15
Issue and redemption price per unit in CHF ¹		890.38	851.58	886.15
Number of units outstanding		123 982.4220	101 638.8810	85 773.5020
Class I-X	CH0016640937			
Net asset value per unit in CHF		894.00	855.25	889.11
Issue and redemption price per unit in CHF ¹		894.00	854.74	889.11
Number of units outstanding		78 978.3070	146 796.7250	151 022.4540

¹ see Supplementary information

² In circulation until 12.1.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	5.1%	-3.6%	-13.9%
Class I-A2	CHF	-	¹	-13.9%
Class I-B	CHF	5.5%	-3.2%	-13.6%
Class I-X	CHF	5.5%	-3.1%	-13.6%
Benchmark:				
Bloomberg Global Aggregate Bond Index (CHF hedged)	CHF	5.1%	-2.6%	-14.1%

¹ In circulation until 12.1.2023

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	37.50
China	9.51
United Kingdom	4.59
Japan	4.46
France	3.22
Germany	2.78
New Zealand	2.61
Canada	2.48
Australia	2.46
Spain	1.93
Others	12.04
TOTAL	83.58

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	37 265 970.08 ¹	17 443 502.42
Money market instruments	4 568 274.94	0.00
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	181 740 568.54	201 222 756.34
– Units of other collective investment schemes	0.00	4 746 846.74
Derivative financial instruments	-2 606 214.73	1 686 415.17
Other assets	1 929 206.68	1 830 351.59
TOTAL fund assets	222 897 805.51	226 929 872.26
Loans	-28 794 882.20	-786 734.14
Other liabilities	-11 403.10	-9 585.35
Net fund assets	194 091 520.21	226 133 552.77

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	375 433.38	240 553.43
Negative interest	-34 844.57	-30 285.82
Income from money market instruments	61 067.69	0.00
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	5 785 412.40	4 576 299.18
– from units of other collective investment schemes	58 884.78	234 444.40
Offset payments from securities lending	851 559.72	976 731.22
Income from securities lending	49 277.05	61 991.95
Purchase of current net income on issue of units	444 474.24	315 812.28
TOTAL income	7 591 264.69	6 375 546.64
Expenses		
Interest payable	-17 626.80	-11 365.25
Audit expenses	-17 054.30	-17 592.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-60 330.81	-85 092.48
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	0.00	-9 527.05
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-60 473.83	-44 858.36
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	-22.52	-25.42
Other expenses	-4 862.17	-8 408.56
Payment of current net income on redemption of units	-1 562 375.00	-179 653.38
TOTAL expenses	-1 722 745.43	-356 523.30
Net income	5 868 519.26	6 019 023.34
Realized capital gains and losses ²	-7 194 779.49	-10 534 898.67
Realized result	-1 326 260.23	-4 515 875.33
Unrealized capital gains and losses	12 836 543.53	-2 983 742.21
TOTAL result	11 510 283.30	-7 499 617.54

¹ As at 31 October 2024, cash amounts serves as collateral for the counterparty UBS AG London for an amount of CHF 520 000.00.

² Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	5 868 519.26	6 019 023.34
Available for distribution	5 868 519.26	6 019 023.34
Less federal withholding tax ¹	-2 053 981.74	-2 106 658.17
Net income retained for reinvestment	-3 814 537.52	-3 912 365.17
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	226 133 552.77	244 804 551.76
Paid federal withholding tax	-2 105 548.18	-1 739 764.46
Balance of unit movements	-41 446 767.68	-9 431 616.99
Total result	11 510 283.30	-7 499 617.54
Net fund assets at the end of the reporting period	194 091 520.21	226 133 552.77

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	Number
Situation at the beginning of the financial year	16 879.4770	27 094.5120
Units issued	52.2350	8 078.5690
Units redeemed	-1 762.8420	-18 293.6040
Situation at the end of the period	15 168.8700	16 879.4770
Difference between units issued and units redeemed	-1 710.6070	-10 215.0350
Class I-A2	Number	Number
Situation at the beginning of the financial year		12 925.4700
Units issued		0.0000
Units redeemed		-12 925.4700
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-12 925.4700
Class I-B	Number	Number
Situation at the beginning of the financial year	101 638.8810	85 773.5020
Units issued	35 928.9420	16 342.1550
Units redeemed	-13 585.4010	-476.7760
Situation at the end of the period	123 982.4220	101 638.8810
Difference between units issued and units redeemed	22 343.5410	15 865.3790
Class I-X	Number	Number
Situation at the beginning of the financial year	146 796.7250	151 022.4540
Units issued	9 879.9200	16 717.9500
Units redeemed	-77 698.3380	-20 943.6790
Situation at the end of the period	78 978.3070	146 796.7250
Difference between units issued and units redeemed	-67 818.4180	-4 225.7290

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 30.1.2025

Gross accumulation	CHF	22.755
Less federal withholding tax ¹	CHF	-7.965
Net accumulation per unit	CHF	14.790

Class I-B

Reinvestment on 30.1.2025

Gross accumulation	CHF	26.940
Less federal withholding tax ¹	CHF	-9.429
Net accumulation per unit	CHF	17.511

Class I-X

Reinvestment on 30.1.2025

Gross accumulation	CHF	27.642
Less federal withholding tax ¹	CHF	-9.675
Net accumulation per unit	CHF	17.967

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate								
EUR								
CELANESE US HOLDINGS LLC 4.77700% 22-19.07.26*	EUR	150 000			150 000	143 578	0.06	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 1.00000% 19-12.11.39*	EUR	555 000			555 000	372 858	0.17	
CORP ANDINA DE FOMENTO-REG-S 0.25000% 21-04.02.26*	EUR	780 000		240 000	540 000	489 932	0.22	
HEIDELBERG MATERIALS AG-REG-S 3.75000% 23-31.05.32*	EUR	500 000		500 000				
KELLANOVA 3.75000% 24-16.05.34*	EUR		240 000	240 000				
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.37500% 20-11.02.31*	EUR	200 000		200 000				
MACIF-REG-S-SUB 0.62500% 21-21.06.27*	EUR	100 000			100 000	87 428	0.04	
POLAND, REPUBLIC OF-REG-S 3.62500% 24-11.01.34*	EUR		430 000	430 000				
POLAND, REPUBLIC OF-REG-S 3.12500% 24-22.10.31*	EUR		650 000		650 000	607 099	0.27	
PORSCHE AUTOMOBIL HOLDING SE-REG-S 3.75000% 24-27.09.29*	EUR		780 000	160 000	620 000	578 095	0.26	
PORSCHE AUTOMOBIL HOLDING SE-REG-S 4.12500% 24-27.09.32*	EUR		750 000	530 000	220 000	206 515	0.09	
REWE INTERNATIONAL FINANCE BV-REG-S 4.87500% 23-13.09.30*	EUR	200 000		200 000				
SARTORIUS FINANCE BV-REG-S 4.50000% 23-14.09.32*	EUR	300 000	200 000	500 000				
SHURGARD LUXEMBOURG SARL-REG-S 3.62500% 24-22.10.34*	EUR		200 000	200 000				
SOLVAY SA-REG-S 3.87500% 24-03.04.28*	EUR		500 000	500 000				
TAPESTRY INC 5.35000% 23-27.11.25*	EUR		285 000		285 000	271 820	0.12	
TAPESTRY INC 5.37500% 23-27.11.27*	EUR		210 000		210 000	201 572	0.09	
TAPESTRY INC 5.87500% 23-27.11.31*	EUR		100 000	100 000				
TDF INFRASTRUCTURE SASU-REG-S 5.62500% 23-21.07.28*	EUR	300 000		300 000				
TRITAX EUROBOX PLC-REG-S 0.95000% 21-02.06.26*	EUR	230 000	250 000	100 000	380 000	344 993	0.15	
VONOVIA SE-REG-S 2.37500% 22-25.03.32*	EUR	200 000		200 000				
WINTERSHALL DEA FINANCE BV-REG-S 4.35700% 24-03.10.32*	EUR		375 000		375 000	349 702	0.16	
TOTAL EUR						3 653 591	1.64	
GBP								
GREAT PORTLAND ESTATES PLC-REG-S 5.37500% 24-25.09.31*	GBP		395 000		395 000	427 676	0.19	
TOTAL GBP						427 676	0.19	
USD								
ABBVIE INC 4.25000% 18-14.11.28*	USD	90 000			90 000	77 124	0.03	
ABBVIE INC 4.40000% 13-06.11.42*	USD	140 000			140 000	108 237	0.05	
ABBVIE INC 4.87500% 18-14.11.48*	USD	85 000			85 000	68 719	0.03	
ABBVIE INC 5.05000% 24-15.03.34*	USD		180 000	180 000				
ABBVIE INC 5.40000% 24-15.03.54*	USD		200 000	200 000				
AEP TEXAS INC 5.40000% 23-01.06.33*	USD	115 000			115 000	99 679	0.04	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 2.45000% 21-29.10.26*	USD	875 000		275 000	600 000	495 216	0.22	
AIR PRODUCTS AND CHEMICALS INC 2.05000% 20-15.05.30*	USD	105 000		105 000				
ALBEMARLE CORP 5.45000% 14-01.12.44*	USD	85 000			85 000	67 706	0.03	
ALTRIA GROUP INC 4.25000% 12-09.08.42*	USD	90 000			90 000	63 842	0.03	
ALTRIA GROUP INC 4.40000% 19-14.02.26*	USD	50 000			50 000	43 012	0.02	
AMGEN INC 5.25000% 23-02.03.33*	USD	270 000		70 000	200 000	174 725	0.08	
ANHEUSER-BUSCH COS 3.65000% 19-01.02.26*	USD	60 000		60 000				
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75000% 19-23.01.29*	USD	180 000			180 000	156 343	0.07	
ANTOFAGASTA PLC-REG-S 6.25000% 24-02.05.34*	USD		415 000	415 000				
APA INFRASTRUCTURE LTD-REG-S 4.20000% 15-23.03.25*	USD	930 000		930 000				
APPLE INC 3.85000% 16-04.08.46*	USD	180 000			180 000	129 194	0.06	
ARES CAPITAL CORP 7.00000% 23-15.01.27*	USD		675 000	100 000	575 000	513 813	0.23	
AT&T INC 4.35000% 19-01.03.29*	USD	290 000		80 000	210 000	179 103	0.08	
AT&T INC 4.75000% 15-15.05.46*	USD	360 000		140 000	220 000	169 188	0.08	
BANCO BILBAO VIZCAYA ARGENT 5.38100% 24-13.03.29*	USD		400 000	400 000				
BLACKROCK FUNDING INC 5.25000% 24-14.03.54*	USD		305 000	305 000				
BOEING CO-144A 6.52800% 24-01.05.34*	USD		180 000	180 000				
BOEING CO-144A 6.85800% 24-01.05.54*	USD		200 000	200 000				
CELANESE US HOLDINGS LLC 6.05000% 22-15.03.25*	USD	101 000			101 000	87 597	0.04	
CELANESE US HOLDINGS LLC 6.16500% 22-15.07.27*	USD	295 000		80 000	215 000	190 126	0.09	215 000
CELANESE US HOLDINGS LLC 6.35000% 23-15.11.28*	USD	105 000		105 000				
CHARTER COMMUNICATIONS OPERATING LLC 6.15000% 23-10.11.26*	USD		315 000	315 000				
CIGNA GROUP/THE 4.37500% 19-15.10.28*	USD	180 000			180 000	152 867	0.07	
CISCO SYSTEMS INC 5.30000% 24-26.02.54*	USD		155 000	155 000				
CITIGROUP INC 4.65000% 18-23.07.48*	USD	130 000			130 000	100 571	0.05	
COMMONWEALTH BK OF AUSTRALIA-REG-S-SUB 5.83700% 24-13.03.34*	USD		260 000	260 000				
CONCENTRIX CORP 6.60000% 23-02.08.28*	USD	1 080 000		170 000	910 000	797 288	0.36	910 000

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CONCENTRIX CORP 6.65000% 23-02.08.26*	USD	400 000			400 000	352 055	0.16	
CONCENTRIX CORP 6.85000% 23-02.08.33*	USD	1 400 000		790 000	610 000	531 336	0.24	610 000
CONSOLIDATED EDISON CO OF NEW YORK INC 5.90000% 23-15.11.53*	USD		165 000		165 000	150 604	0.07	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 3.62500% 17-01.08.27*	USD	400 000		200 000	200 000	166 617	0.07	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.30000% 23-08.09.53*	USD		220 000	220 000				
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.44000% 24-26.01.36*	USD		490 000	490 000				
CORP NACIONAL DEL COBRE-REG-S 6.30000% 24-08.09.53*	USD		220 000	220 000				
COSTCO WHOLESALE CORP 1.60000% 20-20.04.30*	USD	65 000			65 000	48 126	0.02	
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	40 000			40 000	29 840	0.01	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	370 000		170 000	200 000	151 423	0.07	
DELL INTERNATIONAL LLC / EMC CORP 5.30000% 21-01.10.29*	USD	280 000		280 000				
DISCOVERY COMMUNICATIONS LLC 5.30000% 19-15.05.49*	USD	110 000		110 000				
ELI LILLY & CO 5.20000% 24-14.08.64*	USD		125 000	125 000				
ENBRIDGE INC 5.90000% 23-15.11.26*	USD		270 000	80 000	190 000	167 898	0.08	
ENERGY TRANSFER LP 6.00000% 18-15.06.48*	USD	100 000			100 000	85 278	0.04	
ENLINK MIDSTREAM LLC 5.65000% 24-01.09.34*	USD		80 000	80 000				
EQT CORP 3.90000% 17-01.10.27*	USD	290 000		80 000	210 000	176 709	0.08	
EQT CORP 5.75000% 24-01.02.34*	USD		135 000		135 000	117 091	0.05	135 000
EVERSOURCE ENERGY 2.90000% 22-01.03.27*	USD	410 000			410 000	340 060	0.15	
EXPORT-IMPORT BANK OF KOREA 5.00000% 23-11.01.28*	USD	375 000			375 000	327 645	0.15	
FISERV INC 3.20000% 19-01.07.26*	USD	210 000		80 000	130 000	109 749	0.05	
FLOWSERVE CORP 3.50000% 20-01.10.30*	USD	150 000			150 000	118 550	0.05	
FORD MOTOR CREDIT CO LLC 6.79800% 23-07.11.28*	USD		235 000	235 000				
FORD MOTOR CREDIT CO LLC 7.12200% 23-07.11.33*	USD		235 000	235 000				
GENERAL MOTORS CO 6.12500% 20-01.10.25*	USD	190 000			190 000	165 805	0.07	
GENERAL MOTORS FINANCIAL CO 4.35000% 18-09.04.25*	USD	290 000		110 000	180 000	155 257	0.07	
GILEAD SCIENCES INC 4.80000% 14-01.04.44*	USD	170 000			170 000	135 444	0.06	
GOLDMAN SACHS GROUP INC 3.50000% 20-01.04.25*	USD	440 000			440 000	378 295	0.17	
HANWHA Q CELLS AMERICAS HOLDINGS-REG-S 5.00000% 23-27.07.28*	USD	200 000			200 000	173 348	0.08	
HARTFORD FINANCIAL SERVICES GROUP INC 4.40000% 18-15.03.48*	USD	120 000			120 000	88 721	0.04	
HCA INC 5.45000% 24-15.09.34*	USD		70 000		70 000	60 099	0.03	
HEICO CORP 5.25000% 23-01.08.28*	USD	105 000		105 000				
HUMANA INC 5.75000% 23-01.12.28*	USD		270 000	270 000				
HUMANA INC 5.95000% 23-15.03.34*	USD		280 000	280 000				
ILLINOIS TOOL WORKS INC 2.65000% 16-15.11.26*	USD	190 000			190 000	158 904	0.07	
INTEL CORP 5.70000% 23-10.02.53*	USD	150 000			150 000	121 219	0.05	
INTERNATIONAL BUSINESS MACHINES CORP 3.30000% 19-15.05.26*	USD	220 000		220 000				
J M SMUCKER CO/THE 5.90000% 23-15.11.28*	USD	410 000		140 000	270 000	243 782	0.11	
J M SMUCKER CO/THE 6.50000% 23-15.11.53*	USD	145 000			145 000	138 022	0.06	140 000
KILROY REALTY LP 6.25000% 24-15.01.36*	USD		145 000	145 000				
KOREA NATIONAL OIL CORP-REG-S 4.75000% 23-03.04.26*	USD	200 000			200 000	172 731	0.08	
KROGER CO/THE 5.00000% 24-15.09.34*	USD		165 000	165 000				
KROGER CO/THE 5.50000% 24-15.09.54*	USD		95 000	95 000				
KROGER CO/THE 5.65000% 24-15.09.64*	USD		425 000	425 000				
LLOYDS BANKING GROUP PLC 4.45000% 18-08.05.25*	USD	200 000			200 000	172 561	0.08	
LSEGA FINANCING PLC-144A 2.50000% 21-06.04.31*	USD	200 000		200 000				
MARSH & MCLENNAN COS INC 5.45000% 23-15.03.53*	USD	180 000			180 000	154 714	0.07	
MEITUAN-REG-S 3.05000% 20-28.10.30*	USD	650 000			650 000	497 594	0.22	
META PLATFORMS INC 4.75000% 24-15.08.34*	USD		150 000		150 000	128 296	0.06	
MEXICO, UNITED STATES OF 4.60000% 17-10.02.48*	USD	300 000		300 000				
MICROSOFT CORP 2.92100% 21-17.03.52*	USD	410 000		140 000	270 000	161 180	0.07	
MPLX LP 5.20000% 17-01.03.47*	USD	100 000			100 000	78 431	0.04	80 000
NASDAQ INC 5.55000% 23-15.02.34*	USD	350 000			350 000	309 284	0.14	
NASDAQ INC 5.95000% 23-15.08.53*	USD	105 000			105 000	94 470	0.04	
NATIONAL GRID PLC 5.60200% 23-12.06.28*	USD	310 000		310 000				
NATIONAL GRID PLC 5.80900% 23-12.06.33*	USD	310 000		310 000				
NIKE INC 2.40000% 20-27.03.25*	USD	155 000			155 000	132 826	0.06	
NISSAN MOTOR ACCEPTANCE-REG-S 7.05000% 23-15.09.28*	USD	150 000		150 000				
NORDSON CORP 5.60000% 23-15.09.28*	USD	260 000		70 000	190 000	169 000	0.08	
NORDSON CORP 5.80000% 23-15.09.33*	USD	230 000		230 000				
ONEOK INC 6.62500% 23-01.09.53*	USD	225 000		80 000	145 000	135 108	0.06	
ORACLE CORP 2.50000% 20-01.04.25*	USD	120 000			120 000	102 727	0.05	
ORACLE CORP 5.37500% 24-27.09.54*	USD		1 400 000	230 000	1 170 000	962 527	0.43	1 170 000
ORACLE CORP 6.15000% 22-09.11.29*	USD	860 000		860 000				
ORBIA ADVANCE CORP SAB DE CV-REG-S 5.50000% 17-15.01.48*	USD	200 000		200 000				
PARAMOUNT GLOBAL 4.75000% 20-15.05.25*	USD	236 000		236 000				
Pfizer Investment Enterprises Pte Ltd 5.30000% 23-19.05.53*	USD	225 000			225 000	190 384	0.09	
Pfizer Investment Enterprises Pte Ltd 5.34000% 23-19.05.63*	USD	335 000			335 000	278 765	0.13	
PHILIP MORRIS INTERNATIONAL INC 5.62500% 22-17.11.29*	USD	85 000			85 000	76 239	0.03	
PLAINS ALL AMERICAN PIPELINE LP 3.80000% 20-15.09.30*	USD	120 000			120 000	96 777	0.04	
QUALCOMM INC 4.30000% 17-20.05.47*	USD	90 000			90 000	66 324	0.03	
RELIANCE INDUSTRIES LTD-REG-S 3.62500% 22-12.01.52*	USD	875 000		250 000	625 000	391 817	0.18	51 000
REYNOLDS AMERICAN INC 5.70000% 15-15.08.35*	USD	260 000			260 000	226 936	0.10	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ROMANIA-REG-S 5.12500% 18-15.06.48*	USD	710 000		710 000				
ROMANIA-REG-S 6.37500% 24-30.01.34*	USD		400 000	100 000	300 000	258 924	0.12	
SANTOS FINANCE LTD-REG-S 3.64900% 21-29.04.31*	USD	380 000		380 000				
SANTOS FINANCE LTD-REG-S 6.87500% 23-19.09.33*	USD	365 000		365 000				
SEKISUI HOUSE LTD-REG-S 5.10000% 24-23.10.34*	USD		200 000	200 000				
SGSP AUSTRALIA ASSETS PTY LTD-REG-S 3.25000% 16-29.07.26*	USD	210 000			210 000	176 835	0.08	
SOCIEDAD QUIMICA Y MINERA-REG-S 6.50000% 23-07.11.33*	USD		490 000		490 000	442 342	0.20	490 000
SOUTHERN CO 4.40000% 16-01.07.46*	USD	100 000			100 000	73 396	0.03	
SUNNY OPTICAL TECHNOLOGY GROUP-REG-S 5.95000% 23-17.07.26*	USD	200 000			200 000	174 723	0.08	
T-MOBILE USA INC 5.75000% 23-15.01.34*	USD	165 000			165 000	148 634	0.07	
TAPESTRY INC 7.70000% 23-27.11.30*	USD		380 000		380 000	335 389	0.15	310 000
TAPESTRY INC 7.85000% 23-27.11.33*	USD		260 000	260 000				
TARGA RESOURCES CORP 6.15000% 23-01.03.29*	USD		175 000	175 000				
TENNESSEE VALLEY AUTHORITY 0.75000% 20-15.05.25*	USD	585 000			585 000	495 719	0.22	
TEXAS INSTRUMENTS INC 5.05000% 23-18.05.63*	USD	280 000			280 000	228 716	0.10	250 000
UBS AG/STAMFORD CT 7.95000% 23-09.01.25*	USD	530 000			530 000	460 634	0.21	
VERIZON COMMUNICATIONS INC 3.37600% 18-15.02.25*	USD	210 000			210 000	180 731	0.08	
VERIZON COMMUNICATIONS INC 2.10000% 21-22.03.28*	USD	705 000		240 000	465 000	369 324	0.17	
VIRGINIA ELECTRIC & POWER CO 4.00000% 16-15.11.46*	USD	100 000			100 000	69 238	0.03	
VIRGINIA ELECTRIC & POWER CO 3.80000% 18-01.04.28*	USD	60 000			60 000	50 595	0.02	60 000
VISA INC 1.90000% 20-15.04.27*	USD	170 000			170 000	138 825	0.06	
VMWARE LLC 1.00000% 21-15.08.24*	USD	330 000		330 000				
WARNERMEDIA HOLDINGS INC 4.27900% 23-15.03.32*	USD	500 000		180 000	320 000	242 485	0.11	122 000
WARNERMEDIA HOLDINGS INC 6.41200% 23-15.03.26*	USD	595 000			595 000	514 516	0.23	
WESTERN MIDSTREAM OPERATING 6.35000% 23-15.01.29*	USD	330 000			330 000	296 852	0.13	
WESTPAC BANKING CORP-SUB 4.42100% 19-24.07.39*	USD	210 000			210 000	164 744	0.07	
XL GROUP LTD 5.25000% 13-15.12.43*	USD	200 000			200 000	162 577	0.07	
TOTAL USD						17 950 118	8.05	
Total Notes, fixed rate						22 031 385	9.88	

Notes, floating rate

EUR

BARCLAYS PLC-REG-S 3.941%/VAR 24-31.01.36*	EUR		420 000		420 000	389 489	0.17	
BPCE SA-REG-S-SUB 1.500%/VAR 21-13.01.42*	EUR	200 000			200 000	178 115	0.08	
ENI SPA-REG-S-SUB 3.375%/VAR 20-PRP*	EUR	100 000		100 000				
UBS GROUP AG-REG-S 2.125%/VAR 22-13.10.26*	EUR	330 000		100 000	230 000	213 944	0.10	
UBS GROUP AG-REG-S 2.875%/VAR 22-02.04.32*	EUR	205 000		205 000				
VIRGIN MONEY UK PLC-REG-S 4.625%/VAR 23-29.10.28*	EUR	245 000		245 000				
TOTAL EUR						781 549	0.35	

GBP

BARCLAYS PLC-REG-S 5.851%/VAR 24-21.03.35*	GBP		600 000	400 000	200 000	220 461	0.10	
BARCLAYS PLC-REG-S 7.090%/VAR 23-06.11.29*	GBP	400 000		120 000	280 000	327 867	0.15	280 000
TOTAL GBP						548 328	0.25	

USD

BANK OF AMERICA CORP 5.015%/VAR 22-22.07.33*	USD	600 000		200 000	400 000	343 554	0.15	
BANK OF AMERICA CORP 5.288%/VAR 23-25.04.34*	USD		500 000	500 000				
CAPITAL ONE FINANCIAL CORP 6.312%/VAR 23-08.06.29*	USD	260 000			260 000			
CAPITAL ONE FINANCIAL CORP 5.700%/VAR 24-01.02.30*	USD		125 000	125 000				
CREDIT AGRICOLE SA-144A-SUB 6.251%/VAR 24-10.01.35*	USD		250 000	250 000				
DEUTSCHE BANK AG/NEW YORK NY 6.819%/VAR 23-20.11.29*	USD		190 000	190 000				
FIFTH THIRD BANCORP 6.339%/VAR 23-27.07.29*	USD	140 000			140 000			
JPMORGAN CHASE & CO 5.299%/VAR 23-24.07.29*	USD	810 000		120 000	690 000	605 500	0.27	
JPMORGAN CHASE & CO-SUB 2.956%/VAR 20-13.05.31*	USD	310 000			310 000	240 294	0.11	
MACQUARIE GROUP LTD-REG-S 6.255%/VAR 23-07.12.34*	USD		200 000	200 000				
MORGAN STANLEY 5.123%/VAR 23-01.02.29*	USD	450 000			450 000	392 244	0.18	
NATWEST GROUP PLC 4.964%/VAR 24-15.08.30*	USD		750 000	750 000				
PRUDENTIAL FUNDING PLC-REG-S-SUB 2.950%/VAR 21-03.11.33*	USD	515 000			515 000	405 829	0.18	
SANTANDER HOLDINGS USA INC 6.499%/VAR 23-09.03.29*	USD	265 000		265 000				
STANDARD CHARTERED PLC-REG-S 5.005%/VAR 24-15.10.30*	USD		490 000	490 000				
SUMITOMO LIFE INSURANCE CO-REG-S-SUB 5.875%/VAR 24-PRP*	USD		350 000	350 000				
SWISS RE SUB FINANCE PLC-144A-SUB 5.698%/VAR 24-05.04.35*	USD		200 000	200 000				
US BANCORP 5.775%/VAR 23-12.06.29*	USD	445 000		445 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
US BANCORP 5.836%/VAR 23-12.06.34*	USD	605 000		150 000	455 000	406 824	0.18	
WESTPAC BANKING CORP-SUB 4.110%/VAR 19-24.07.34*	USD	430 000		220 000	210 000	171 913	0.08	
TOTAL USD						2 566 159	1.15	
Total Notes, floating rate						3 896 035	1.75	

Medium term notes, fixed rate

AUD

AURIZON NETWORK PTY LTD-REG-S 4.00000% 17-21.06.24*	AUD	90 000		90 000				
CORPORACION ANDINA DE FOMENTO-REG-S 4.50000% 15-05.06.25*	AUD	890 000			890 000	500 044	0.22	
NEW ZEALAND LOC GOV FUNDING AGENCY 4.70000% 23-01.08.28*	AUD	630 000			630 000	357 165	0.16	
TOTAL AUD						857 209	0.38	

EUR

ABN AMRO BANK NV-REG-S 1.25000% 18-10.01.33*	EUR	500 000		200 000	300 000	249 911	0.11	300 000
AKELIUS RESIDENTIAL PROPERTY AB-REG-S 1.75000% 17-07.02.25*	EUR	220 000			220 000	205 613	0.09	
AMPRIION GMBH-REG-S 3.85000% 24-27.08.39*	EUR		400 000	400 000				
AROUNDTOWN SA-REG-S 4.80000% 24-16.07.29*	EUR		400 000	200 000	200 000	191 925	0.09	200 000
ASTRAZENECA PLC-REG-S 0.37500% 21-03.06.29*	EUR	270 000		100 000	170 000	142 904	0.06	
BANCO BPM SPA-REG-S 4.62500% 23-29.11.27*	EUR		230 000	230 000				
BANQUE FEDER DU CRE MUTUEL SA-REG-S-SUB 5.12500% 23-13.01.33*	EUR	400 000		400 000				
BANQUE FEDERATIVE DU CREDIT-REG-S-SUB 4.37500% 24-11.01.34*	EUR		400 000	100 000	300 000	282 188	0.13	
BAT INTERNATIONAL FINANCE PLC-REG-S 4.12500% 24-12.04.32*	EUR		925 000	925 000				
BP CAPITAL MARKETS BV-REG-S 4.32300% 23-12.05.35*	EUR	175 000		175 000				
BPCE SA-REG-S 3.87500% 24-11.01.29*	EUR		500 000	500 000				
BPCE SA-REG-S 4.50000% 23-13.01.33*	EUR	400 000		400 000				
CADENT FINANCE PLC-REG-S 4.25000% 23-05.07.29*	EUR	450 000		100 000	350 000	340 607	0.15	
CANADIAN IMPERIAL BANK OF COMME-REG-S 0.37500% 22-10.03.26*	EUR	615 000		130 000	485 000	441 836	0.20	
CANAL DE ISABEL II GESTION SA-REG-S 1.68000% 15-26.02.25*	EUR	400 000		400 000				
CEPSA FINANCE SA-REG-S 4.12500% 24-11.04.31*	EUR		1 100 000	600 000	500 000	469 287	0.21	
CHORUS LTD 3.62500% 22-07.09.29*	EUR	135 000			135 000	127 847	0.06	
CNH INDUSTRIAL FINANCE EUROPE SA-REG-S 1.87500% 18-19.01.26*	EUR	410 000		310 000	100 000	92 665	0.04	
COOPERATIEVE RABOBANK UA-REG-S 4.00000% 23-10.01.30*	EUR	900 000		900 000	900 000	875 130	0.39	
CPI PROPERTY GROUP SA-REG-S 2.75000% 20-12.05.26*	EUR	255 000		255 000				
CPI PROPERTY GROUP SA-REG-S 7.00000% 24-07.05.29*	EUR		175 000	175 000				
CREDIT AGRICOLE SA LONDON-REG-S 1.25000% 16-14.04.26*	EUR	100 000			100 000	91 893	0.04	
CREDIT AGRICOLE SA-REG-S 4.37500% 23-27.11.33*	EUR		200 000	200 000				
CTP NV-REG-S 0.87500% 22-20.01.26*	EUR	640 000		640 000				
CTP NV-REG-S 4.75000% 24-05.02.30*	EUR		440 000	100 000	340 000	330 589	0.15	340 000
DANSKE BANK AS-REG-S-SUB 1.50000% 20-02.09.30*	EUR	100 000			100 000	92 350	0.04	
DEUTSCHE BAHN FINANCE GMBH-REG-S 4.00000% 23-23.11.43*	EUR		100 000	100 000				
DEUTSCHE LUFTHANSA AG-REG-S 4.00000% 24-21.05.30*	EUR		600 000	600 000				
DEXIA SA-REG-S 0.50000% 18-17.01.25*	EUR	300 000			300 000	280 109	0.13	
DNB BANK ASA-REG-S 0.05000% 19-14.11.23*	EUR	230 000		230 000				
EASYJET PLC-REG-S 3.75000% 24-20.03.31*	EUR		600 000		600 000	562 301	0.25	
EDP FINANCE BV-REG-S 3.87500% 22-11.03.30*	EUR	125 000		125 000	125 000	120 675	0.05	100 000
EDP SERVICIOS FINANCIEROS ESPANA-REG-S 3.50000% 24-16.07.30*	EUR		250 000	250 000				
ELECTRICITE DE FRANCE-REG-S 2.00000% 19-09.12.49*	EUR	200 000			200 000	120 661	0.05	
ELECTRICITE DE FRANCE SA-REG-S 4.12500% 24-17.06.31*	EUR		400 000	100 000	300 000	290 548	0.13	
ELECTRICITE DE FRANCE SA-REG-S 4.75000% 24-17.06.44*	EUR		400 000	100 000	300 000	291 903	0.13	
ELENIA VERKKO OYJ-REG-S 0.37500% 20-06.02.27*	EUR	200 000		100 000	100 000	87 934	0.04	
ELIA TRANSMISSION BELGIUM SA-REG-S 0.87500% 20-28.04.30*	EUR	200 000		200 000				
ELLEVIO AB-REG-S 4.12500% 24-07.03.34*	EUR		505 000	200 000	305 000	295 805	0.13	
ENBW INTERNATIONAL FINANCE BV-REG-S 4.30000% 23-23.05.34*	EUR		440 000	440 000				
ERG SPA-REG-S 4.12500% 24-03.07.30*	EUR		260 000	260 000				
EUROGRID GMBH-REG-S 3.91500% 24-01.02.34*	EUR		100 000	100 000				
EUROGRID GMBH-REG-S 3.73200% 24-18.10.35*	EUR		400 000	400 000				
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.50000% 17-11.07.25*	EUR	580 000			580 000	536 448	0.24	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 1.80000% 17-10.07.48*	EUR	490 000			490 000	360 395	0.16	
FERROVIE DELLO STATO ITALIANE SPA-REG-S 3.75000% 22-14.04.27*	EUR	295 000		295 000				
GAS NETWORKS IRELAND-REG-S 0.12500% 19-04.12.24*	EUR	300 000			300 000	280 953	0.13	
GATWICK FUNDING LTD-REG-S 3.62500% 24-16.10.33*	EUR		480 000		480 000	444 461	0.20	
GENERAL MOTORS FINANCIAL CO INC-REG-S 4.00000% 24-10.07.30*	EUR		540 000	540 000				
GRAND CITY PROPERTIES SA-REG-S 4.37500% 24-09.01.30*	EUR	200 000			200 000	191 028	0.09	
HEIMSTADEN BOSTAD TREASURY BV-REG-S 0.25000% 21-13.10.24*	EUR		650 000	650 000				
KBC GROUP NV-REG-S 1.12500% 19-25.01.24*	EUR	300 000		300 000				
KLEPIERRE SA-REG-S 3.87500% 24-23.09.33*	EUR		300 000	300 000				
LINDE PLC-REG-S 1.37500% 22-31.03.31*	EUR	600 000		600 000				
LOGICOR FINANCING SARL-REG-S 4.62500% 24-25.07.28*	EUR		210 000		210 000	202 596	0.09	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Sales ²	Quantity/ Nominal			
LOGICOR FINANCING SARL-REG-S 4.25000% 24-18.07.29*	EUR		505 000	105 000		400 000	380 236	0.17	
LONZA FINANCE INTERNATIONAL NV-REG-S 3.87500% 24-24.04.36*	EUR		490 000	490 000					
LSEG NETHERLANDS BV-REG-S 0.25000% 21-06.04.28*	EUR	275 000				275 000	235 779	0.11	
MACQUARIE GROUP LTD-REG-S 4.74710% 23-23.01.30*	EUR		305 000	305 000					
NATIONAL GAS TRANSMISSION PLC-REG-S 4.25000% 23-05.04.30*	EUR	200 000		200 000					
NATIONAL GRID ELECTRICITY DISTRIB-REG-S 3.94900% 22-20.09.32*	EUR	120 000				120 000	115 618	0.05	100 000
NATIONWIDE BUILDING SOCIETY-REG-S 4.50000% 23-01.11.26*	EUR	340 000		340 000					
NBN CO LTD-REG-S 4.12500% 23-15.03.29*	EUR	475 000		100 000		375 000	366 096	0.16	
NESTE OYJ-REG-S 3.87500% 23-21.05.31*	EUR		215 000	215 000					
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.25000% 24-23.01.37*	EUR		365 000	365 000					
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 20-23.01.27*	EUR	525 000				525 000	465 527	0.21	
P3 GROUP SARL-REG-S 0.87500% 22-26.01.26*	EUR	235 000				235 000	214 104	0.10	
P3 GROUP SARL-REG-S 4.62500% 24-13.02.30*	EUR		340 000	100 000		240 000	231 917	0.10	
POLAND, REPUBLIC OF-REG-S 2.00000% 19-08.03.49*	EUR	1 000 000		100 000		900 000	610 996	0.27	
PROLOGIS INTERNATIONAL FUNDING II-REG-S 3.12500% 22-01.06.31*	EUR		400 000			400 000	364 577	0.16	
RAIFFEISEN BANK INTERNATIONAL AG-REG-S 4.12500% 22-08.09.25*	EUR	300 000				300 000	284 250	0.13	
REDEXIS GAS FINANCE BV-REG-S 1.87500% 15-27.04.27*	EUR	200 000				200 000	182 307	0.08	
REDEXIS SA-REG-S 4.37500% 24-30.05.31*	EUR		300 000	100 000		200 000	189 461	0.08	
ROMANIA-REG-S 5.62500% 24-22.02.36*	EUR		1 005 000	1 005 000					
ROYAL BANK OF CANADA-REG-S 0.62500% 22-23.03.26*	EUR	575 000		100 000		475 000	434 120	0.19	
RTE RESEAU DE TRANSPORT-REG-S 1.00000% 16-19.10.26*	EUR	100 000				100 000			
SELP FINANCE SARL-REG-S 3.75000% 22-10.08.27*	EUR	145 000				145 000			
SEVERN TRENT UTILITIES FINANCE PL-REG-S 4.00000% 24-05.03.34*	EUR		420 000	420 000					
SNAM SPA-REG-S 4.00000% 23-27.11.29*	EUR		315 000	315 000					
SOCIETE GENERALE SA-REG-S-SUB 5.62500% 23-02.06.33*	EUR	500 000				500 000			
SOUTHERN GAS NETWORKS PLC-REG-S 3.50000% 24-16.10.30*	EUR		420 000			420 000	389 800	0.17	
SWISSCOM FINANCE BV-REG-S 3.50000% 24-29.11.31*	EUR		655 000	655 000					
TELEPERFORMANCE SE-REG-S 5.25000% 23-22.11.28*	EUR		300 000	100 000		200 000	196 013	0.09	200 000
TELEPERFORMANCE SE-REG-S 5.75000% 23-22.11.31*	EUR		200 000	200 000					
TERNA -RETE ELETTRICA NAZIONALE-REG-S 3.62500% 23-21.04.29*	EUR	700 000				700 000			
TRANSURBAN FINANCE CO PTY LTD-REG-S 3.97400% 24-12.03.36*	EUR		200 000	200 000					
UBS SWITZERLAND AG-REG-S 3.39000% 22-05.12.25*	EUR	925 000		130 000		795 000	752 223	0.34	
VAR ENERGI ASA-REG-S 5.50000% 23-04.05.29*	EUR	140 000				140 000	140 161	0.06	
VODAFONE GROUP PLC-REG-S 2.50000% 19-24.05.39*	EUR	170 000				170 000	137 429	0.06	
VONOVIA SE-REG-S 1.62500% 21-01.09.51*	EUR	200 000		200 000					
VONOVIA SE-REG-S 5.00000% 22-23.11.30*	EUR	100 000		100 000					
WESTPAC BANKING CORP-REG-S 0.01000% 21-22.09.28*	EUR	1 055 000		240 000		815 000	687 944	0.31	600 000
WPP FINANCE 2013-REG-S 4.00000% 24-12.09.33*	EUR		290 000	290 000					
TOTAL EUR							14 379 120	6.45	
GBP									
EASTERN POWER NETWORKS PLC-REG-S 5.37500% 24-02.10.39*	GBP		730 000	730 000					
LLOYDS BANKING GROUP PLC-REG-S 2.25000% 17-16.10.24*	GBP	300 000		300 000					
VICINITY CENTRES TRUST-REG-S 3.37500% 16-07.04.26*	GBP	260 000				260 000	281 707	0.13	
TOTAL GBP							281 707	0.13	
USD									
AIA GROUP LTD-144A-SUB 5.40000% 24-30.09.54*	USD		250 000	250 000					
AIA GROUP LTD-REG-S-SUB 5.37500% 24-05.04.34*	USD		270 000	270 000					
BANK OF AMERICA CORP 3.87500% 15-01.08.25*	USD	540 000				540 000			
BANK OF ENGLAND EURO NOTE-REG-S 4.62500% 23-06.03.26*	USD	625 000		200 000		425 000	368 350	0.17	200 000
EXPORT-IMPORT BANK OF CHINA/THE-REG-S 3.87500% 23-16.05.26*	USD	555 000		200 000		355 000	304 114	0.14	355 000
GREENSAIF PIPELINES BIDCO SARL-REG-S 5.85200% 24-23.02.36*	USD		675 000			675 000	584 589	0.26	675 000
JAPAN FINANCE ORG FOR MUNI-REG-S 1.00000% 20-21.05.25*	USD	960 000		220 000		740 000	626 919	0.28	210 000
MORGAN STANLEY-SUB 4.35000% 14-08.09.26*	USD	960 000		510 000		450 000	386 438	0.17	
REC LTD-REG-S 2.25000% 21-01.09.26*	USD	680 000		200 000		480 000	394 174	0.18	
ROYAL BANK OF CANADA 5.20000% 23-20.07.26*	USD	600 000		220 000		380 000	332 584	0.15	
SAUDI ARABIAN OIL CO-REG-S 3.50000% 19-16.04.29*	USD	800 000		200 000		600 000	490 447	0.22	
SAUDI ARABIAN OIL CO-REG-S 5.75000% 24-17.07.54*	USD		990 000			990 000	823 651	0.37	564 000
SVENSK EXPORTKREDIT AB 4.37500% 23-13.02.26*	USD	555 000				555 000	479 020	0.21	555 000
TOTAL USD							4 790 285	2.15	
Total Medium term notes, fixed rate							20 308 321	9.11	
Medium term notes, zero coupon									
EUR									
CAISSE D'AMORTIS DE LA DETTE SO-REG-S 0.00000% 20-25.02.28*	EUR	1 300 000		300 000		1 000 000	857 859	0.38	
STEDING HOLDING NV-REG-S 0.00000% 21-16.11.26*	EUR	115 000				115 000	101 779	0.05	
TOTAL EUR							959 638	0.43	
Total Medium term notes, zero coupon							959 638	0.43	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, floating rate								
EUR								
ABANCA CORP BANCARIA SA-REG-S 5.875%/VAR 23-02.04.30*	EUR	700 000		100 000	600 000	614 824	0.28	
ACHMEA BV-REG-S-SUB 5.625%/VAR 24-02.11.44*	EUR		275 000	275 000				
AXA SA-REG-S-SUB 3.250%/VAR 18-28.05.49*	EUR	245 000			245 000	225 907	0.10	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 4.875%/VAR 24-08.02.36*	EUR		400 000	400 000				
BANK OF IRELAND GROUP PLC-REG-S 4.625%/VAR 23-13.11.29*	EUR		300 000	300 000				
BARCLAYS PLC-REG-S 4.918%/VAR 23-08.08.30*	EUR	225 000		225 000				
BARCLAYS PLC-REG-S-SUB 4.973%/VAR 24-31.05.36*	EUR		300 000		300 000	289 229	0.13	150 000
COMMERZBANK AG-REG-S 4.625%/VAR 24-17.01.31*	EUR		200 000	200 000				
COMMONWEALTH BK OF AUSTRALIA-REG-S-SUB 1.936%/VAR 17-03.10.29*	EUR	230 000		230 000				
CREDIT AGRICOLE SA-REG-S 1.000%/VAR 20-22.04.26*	EUR	200 000			200 000	185 951	0.08	
DANSKE BANK A/S-REG-S-SUB 4.625%/VAR 24-14.05.34*	EUR		355 000	100 000	255 000	245 447	0.11	
DEUTSCHE BANK AG-REG-S 4.500%/VAR 24-12.07.35*	EUR		100 000	100 000				
DEUTSCHE BANK AG-REG-S 1.000%/VAR 20-19.11.25*	EUR	100 000			100 000	93 782	0.04	
DEUTSCHE BANK AG-REG-S 1.750%/VAR 20-19.11.30*	EUR	200 000		100 000	100 000	85 175	0.04	
DEUTSCHE BANK AG-REG-S-SUB 4.000%/VAR 22-24.06.32*	EUR	300 000		300 000				
DNB BANK ASA-REG-S-SUB 5.000%/VAR 23-13.09.33*	EUR		500 000	500 000				
KBC GROUP NV-REG-S 4.375%/VAR 22-23.11.27*	EUR	200 000		100 000	100 000	96 226	0.04	
LLOYDS BANKING GROUP PLC-REG-S-SUB 4.375%/VAR 24-05.04.34*	EUR		420 000	420 000				
RAIFFEISEN BANK INT AG-REG-S-SUB 5.250%/VAR 24-02.01.35*	EUR		400 000		400 000	379 009	0.17	
TOTALENERGIES SE-REG-S-SUB 2.625%/VAR 15-PRP*	EUR	1 000 000		140 000	860 000	804 186	0.36	
TOTAL EUR						3 019 736	1.35	
GBP								
VIRGIN MONEY UK PLC-REG-S 7.625%/VAR 23-23.08.29*	GBP	400 000		120 000	280 000	334 067	0.15	
TOTAL GBP						334 067	0.15	
USD								
BANK OF AMERICA CORP 3.384%/VAR 22-02.04.26*	USD	340 000			340 000	291 929	0.13	
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD	520 000		180 000	340 000	245 992	0.11	
TRUIST FINANCIAL CORP 5.867%/VAR 23-08.06.34*	USD	90 000			90 000	80 026	0.04	
TOTAL USD						617 947	0.28	
Total Medium term notes, floating rate						3 971 750	1.78	
Bonds, fixed rate								
AUD								
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD	3 690 000		140 000	3 550 000	1 689 162	0.76	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	1 590 000		110 000	1 480 000	789 044	0.35	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	180 000			180 000	75 264	0.03	
TOTAL AUD						2 553 470	1.15	
CAD								
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	1 840 000	320 000	500 000	1 660 000	1 005 507	0.45	1 660 000
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	1 030 000	240 000	230 000	1 040 000	614 551	0.28	1 040 000
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	1 710 000	300 000	710 000	1 300 000	831 113	0.37	1 300 000
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	460 000	70 000	60 000	470 000	318 500	0.14	470 000
TOTAL CAD						2 769 671	1.24	
CNY								
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.45000% 20-23.09.25*	CNY	44 500 000	2 500 000		47 000 000	5 796 870	2.60	
CHINA DEVELOPMENT BANK 3.80000% 16-25.01.36*	CNY	27 500 000			27 500 000	3 841 972	1.72	
CHINA DEVELOPMENT BANK 4.04000% 17-10.04.27*	CNY	18 300 000	1 700 000		20 000 000	2 556 587	1.15	
CHINA DEVELOPMENT BANK 3.45000% 19-20.09.29*	CNY	56 000 000	3 000 000		59 000 000	7 663 130	3.44	
TOTAL CNY						19 858 560	8.91	
EUR								
ALSTRIA OFFICE REIT-AG-REG-S 1.50000% 20-23.06.26*	EUR	200 000		200 000				
ATHORA HOLDING LTD-REG-S 6.62500% 23-16.06.28*	EUR	300 000		100 000	200 000	202 076	0.09	
AUTOSTRADA PER L'ITALIA SPA REG-S 2.00000% 21-15.01.30*	EUR		700 000	700 000				
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.50000% 17-03.07.24*	EUR	850 000		850 000				
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR	2 290 000		2 290 000				
CHUBB INA HOLDINGS INC 2.50000% 18-15.03.38*	EUR	225 000		100 000	125 000	104 191	0.05	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COENTREPRISE DE TRANSPORT D'ELECT-REG-S 3.750000% 24-17.01.36*	EUR		300 000	300 000				
EUROPEAN UNION-REG-S 0.100000% 20-04.10.40*	EUR	590 000	80 000	170 000	500 000	297 095	0.13	
FRANCE, REPUBLIC OF-OAT 5.500000% 98-25.04.29*	EUR	570 000		570 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.750000% 17-25.05.28*	EUR	1 400 000	820 000	440 000	1 780 000	1 565 716	0.70	1 780 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.500000% 19-25.05.50*	EUR	930 000		230 000	700 000	435 093	0.20	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.500000% 20-25.05.40*	EUR	1 790 000	80 000	500 000	1 370 000	843 108	0.38	1 070 000
GERMANY, REPUBLIC OF-REG-S 0.250000% 18-15.08.28*	EUR	440 000		440 000		385 125	0.17	440 000
GERMANY, REPUBLIC OF-REG-S 2.200000% 24-15.02.34*	EUR		2 200 000	680 000	1 520 000	1 407 737	0.63	
GROUPE VYV 1.625000% 19-02.07.29*	EUR	200 000		100 000	100 000	85 933	0.04	
IRELAND, REPUBLIC OF-REG-S 2.000000% 15-18.02.45*	EUR	1 880 000	150 000	720 000	1 310 000	1 058 482	0.47	
IRELAND, REPUBLIC OF-REG-S 1.000000% 16-15.05.26*	EUR	730 000	260 000	140 000	850 000	781 837	0.35	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.000000% 05-01.02.37*	EUR	830 000	250 000	300 000	780 000	756 105	0.34	
ITALY, REPUBLIC OF-BTP 5.000000% 09-01.09.40*	EUR	90 000		90 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250000% 14-01.09.46*	EUR	1 720 000		480 000	1 240 000	1 033 002	0.46	
JAPAN BANK FOR INTL COOPERATION 3.125000% 23-15.02.28*	EUR	450 000		450 000		428 257	0.19	
LONZA FINANCE INTERNATIONAL NV-REG-S 3.875000% 23-25.05.33*	EUR	110 000	250 000	360 000		347 071	0.16	
MAPFRE SA-REG-S-SUB 2.875000% 22-13.04.30*	EUR	200 000		200 000				
PLUXEE NV-REG-S 3.750000% 24-04.09.32*	EUR		400 000	400 000		371 960	0.17	
RESA SA/BELGIUM-REG-S 1.000000% 16-22.07.26*	EUR	100 000		100 000		90 529	0.04	
SARTORIUS FINANCE BV-REG-S 4.375000% 23-14.09.29*	EUR	200 000		200 000				
SLOVENIA, REPUBLIC OF-REG-S 3.125000% 15-07.08.45*	EUR	1 290 000	80 000	390 000	980 000	874 828	0.39	
SPAIN, KINGDOM OF-144A-REG-S 2.900000% 16-31.10.46*	EUR	570 000		210 000	360 000	303 805	0.14	
SPAIN, KINGDOM OF-144A-REG-S 4.200000% 05-31.01.37*	EUR	470 000	250 000	210 000	510 000	524 903	0.24	
SPAIN, KINGDOM OF-144A-REG-S 1.400000% 18-30.04.28*	EUR		950 000	250 000	700 000	631 747	0.28	
SPAIN, KINGDOM OF-REG-S 1.600000% 15-30.04.25*	EUR	3 520 000	470 000	2 700 000	1 290 000	1 203 567	0.54	
TAURON POLSKA ENERGIA SA-REG-S 2.375000% 17-05.07.27*	EUR	200 000		200 000		179 837	0.08	
TSB BANK PLC-REG-S 3.319000% 24-05.03.29*	EUR		190 000	190 000		182 132	0.08	
UBS SWITZERLAND AG-REG-S 3.304000% 24-05.03.29*	EUR		440 000	140 000	300 000	287 714	0.13	
WINTERSHALL DEA FINANCE BV-REG-S 0.840000% 19-25.09.25*	EUR	400 000		400 000		367 896	0.17	
TOTAL EUR						14 749 743	6.62	
GBP								
BERKELEY GROUP PLC/THE-REG-S 2.500000% 21-11.08.31*	GBP	100 000		100 000		87 712	0.04	
ROTHESAY LIFE PLC-REG-S-SUB 3.375000% 19-12.07.26*	GBP	455 000		150 000	305 000	327 765	0.15	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.250000% 12-22.01.44*	GBP	580 000		120 000	460 000	411 021	0.18	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.500000% 16-22.07.47*	GBP	1 735 000	350 000	490 000	1 595 000	965 133	0.43	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.875000% 19-22.10.29*	GBP	1 490 000	180 000	190 000	1 480 000	1 408 228	0.63	1 479 020
TOTAL GBP						3 199 860	1.44	
JPY								
JAPAN 0.100000% 19-20.12.28*	JPY	430 000 000		430 000 000				
JAPAN 0.100000% 19-20.03.29*	JPY		455 000 000	455 000 000				
JAPAN 0.500000% 19-20.03.59*	JPY	150 750 000	259 000 000	78 000 000	331 750 000	1 086 063	0.49	
JAPAN 0.800000% 17-20.03.47*	JPY	154 000 000	14 000 000	22 000 000	146 000 000	658 179	0.30	
JAPAN 0.800000% 18-20.03.58*	JPY	69 000 000	305 000 000	61 000 000	313 000 000	1 171 622	0.53	
JAPAN 0.800000% 24-20.03.34*	JPY		415 000 000	60 000 000	355 000 000	2 001 255	0.90	
JAPAN 2.000000% 11-20.09.41*	JPY	96 000 000		17 000 000	79 000 000	475 917	0.21	
JAPAN 2.300000% 05-20.06.35*	JPY	389 350 000	208 000 000	132 000 000	465 350 000	2 982 097	1.34	
TOTAL JPY						8 375 134	3.76	
KRW								
KOREA, REPUBLIC OF 1.375000% 20-10.06.30*	KRW		6 730 000 000	1 055 000 000	5 675 000 000	3 239 319	1.45	
KOREA, REPUBLIC OF 3.500000% 23-10.09.28*	KRW	6 800 000 000		6 800 000 000				
TOTAL KRW						3 239 319	1.45	
NZD								
NEW ZEALAND 1.500000% 19-15.05.31*	NZD	940 000		940 000		409 174	0.18	
NEW ZEALAND 1.750000% 20-15.05.41*	NZD	620 000	2 980 000	320 000	3 280 000	1 091 748	0.49	
NEW ZEALAND 3.000000% 18-20.04.29*	NZD	3 180 000		400 000	2 780 000	1 373 892	0.62	
NEW ZEALAND-REG-S 2.750000% 16-15.04.37*	NZD	2 680 000		380 000	2 300 000	966 537	0.43	
TOTAL NZD						3 841 351	1.72	
USD								
BALTIMORE GAS & ELECTRIC CO 3.500000% 16-15.08.46*	USD	70 000		70 000		45 221	0.02	
BANCO SANTANDER SA 6.607000% 23-07.11.28*	USD		200 000	200 000				
BANCO SANTANDER SA 6.938000% 23-07.11.33*	USD		400 000	400 000				
CENTERPOINT ENERGY HOUSTON ELEC 4.950000% 23-01.04.33*	USD	175 000		175 000		150 072	0.07	
CIMIC FINANCE USA PTY LTD-REG-S 7.000000% 24-25.03.34*	USD		125 000	125 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CONSUMERS ENERGY COMPANY 3.25000% 16-15.08.46*	USD	40 000			40 000	25 306	0.01	
DUKE ENERGY CAROLINAS LLC 4.00000% 12-30.09.42*	USD	175 000			175 000	126 358	0.06	
DUKE ENERGY OHIO INC 5.25000% 23-01.04.33*	USD	70 000			70 000	61 430	0.03	
DUKE ENERGY PROGRESS LLC 5.25000% 23-15.03.33*	USD	200 000			200 000	176 091	0.08	
EUROPEAN INVESTMENT BANK 3.87500% 23-15.03.28*	USD	430 000		80 000	350 000	299 745	0.13	
GOLDMAN SACHS GROUP INC-SUB 5.15000% 15-22.05.45*	USD	200 000			200 000	165 254	0.07	120 000
MEXICO CITY AIRPORT TRUST-REG-S 5.50000% 17-31.07.47*	USD	236 000		236 000				
PACIFICORP 6.00000% 09-15.01.39*	USD	140 000			140 000	125 122	0.06	
PERU, REPUBLIC OF 2.78300% 20-23.01.31*	USD	100 000			100 000	75 013	0.03	
REYNOLDS AMERICAN INC 4.45000% 15-12.06.25*	USD	137 000			137 000	118 043	0.05	
SEKISUI HOUSE LTD-REG-S 4.70000% 24-23.02.30*	USD		595 000		595 000	512 010	0.23	595 000
SOUTHERN CALIFORNIA EDISON CO 4.00000% 17-01.04.47*	USD	90 000			90 000	62 651	0.03	30 000
SOUTHERN CALIFORNIA EDISON CO 3.70000% 18-01.08.25*	USD	130 000			130 000	111 439	0.05	
SOUTHERN CALIFORNIA EDISON CO 2.85000% 19-01.08.29*	USD	185 000			185 000	147 184	0.07	
TOTAL USD						2 200 937	0.99	
Total Bonds, fixed rate						60 788 043	27.27	

Bonds, zero coupon

EUR

BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR	1 560 000	220 000	460 000	1 320 000	1 153 504	0.52	1 101 300
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	910 000	50 000	70 000	890 000	803 022	0.36	890 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR		550 000		550 000	460 436	0.21	550 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	2 220 000	170 000	920 000	1 470 000	1 071 195	0.48	
TOTAL EUR						3 488 157	1.56	
Total Bonds, zero coupon						3 488 157	1.56	

Bonds, floating rate

EUR

BP CAPITAL MARKETS PLC-REG-S 3.250%/VAR 20-PRP*	EUR	130 000	450 000		580 000	540 154	0.24	
BP CAPITAL MARKETS PLC-REG-S-SUB 3.625%/VAR 20-PRP*	EUR	100 000			100 000	92 241	0.04	
COMMERZBANK AG-REG-S 5.250%/VAR 23-25.03.29*	EUR	200 000		200 000				
IBERCAJA BANCO SA-REG-S 4.375%/VAR 24-30.07.28*	EUR		200 000		200 000	193 139	0.09	
UNICAJA BANCO SA-REG-S 1.000%/VAR 21-01.12.26*	EUR	200 000		200 000				
TOTAL EUR						825 535	0.37	

GBP

M&G PLC-REG-S-SUB 5.625%/VAR 18-20.10.51*	GBP	190 000			190 000	202 081	0.09	
YORKSHIRE BUILDING SOCIETY-REG-S 7.375%/VAR 23-12.09.27*	GBP	205 000			205 000	235 200	0.11	
TOTAL GBP						437 281	0.20	

JPY

JAPAN 0.100%/CPI LINKED 19-10.03.29*	JPY	479 400 000	22 000 000	501 400 000				
TOTAL JPY							0.00	

USD

QBE INSURANCE GROUP LTD-REG-S-SUB 6.750%/VAR 14-02.12.44*	USD	750 000			750 000	649 474	0.29	
TOTAL USD						649 474	0.29	
Total Bonds, floating rate						1 912 290	0.86	

Treasury notes, fixed rate

USD

AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD	1 680 000	170 000	120 000	1 730 000	1 173 897	0.53	
AMERICA, UNITED STATES OF 2.87500% 15-15.08.45*	USD	1 040 000			1 040 000	689 712	0.31	1 040 000
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	7 920 000	1 230 000	1 370 000	7 780 000	4 531 249	2.03	7 780 000
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	950 000	190 000	210 000	930 000	591 286	0.27	740 000
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	1 200 000			1 200 000			
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD	4 290 000	290 000	1 200 000	3 380 000	2 777 008	1.25	72 000
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	8 220 000			8 220 000			
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	825 000	7 410 000	2 340 000	5 895 000	4 347 331	1.95	5 895 000
AMERICA, UNITED STATES OF 4.12500% 22-30.09.27*	USD	5 220 000	330 000	640 000	4 910 000	4 246 340	1.91	4 870 000
AMERICA, UNITED STATES OF 4.12500% 23-31.07.28*	USD	5 910 000		5 910 000				
AMERICA, UNITED STATES OF 4.25000% 24-30.06.31*	USD		3 020 000		3 020 000	2 614 760	1.17	
AMERICA, UNITED STATES OF TIGER STRIP 4.25000% 24-30.06.29*	USD		5 960 000	310 000	5 650 000	4 902 540	2.20	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMERICA, UNITED STATES OF 3.87500% 24-15.08.34*	USD		210 000		210 000	175 685	0.08	
AMERICA, UNITES STATES OF 4.00000% 24-31.01.29*	USD		12 730 000	860 000	11 870 000	10 197 433	4.57	11 870 000
TOTAL USD						36 247 242	16.26	
Total Treasury notes, fixed rate						36 247 242	16.26	

Treasury notes, floating rate

USD

AMERICA, UNITED STATES OF 0.750%/CPI LINKED 15-15.02.45*	USD	630 000	60 000	120 000	570 000	503 746	0.23	570 000
AMERICA, UNITED STATES OF 0.500%/CPI LINKED 18-15.01.28*	USD	6 540 000	240 000	6 780 000				
TOTAL USD						503 746	0.23	
Total Treasury notes, floating rate						503 746	0.23	
Total Securities traded on an exchange						154 106 608	69.14	

Securities traded on other regulated markets which are open to the public

Mortgage Backed Securities, fixed rate

USD

BANK BNK 4.40700% 18-01.11.61*	USD	400 000			400 000	337 555	0.15	
BENCHMARK MORTGAGE TRUST 4.26100% 18-01.10.51*	USD	235 000			235 000	195 619	0.09	
CITIGROUP COMM MRTGE TRT 2015-P1 3.71700% 15-01.09.48*	USD	400 000		400 000				
COMM 2015-PC1 MORTGAGE TRUST 3.62000% 15-01.07.50*	USD	150 000		150 000				
COMM CCRE26 MORTGAGE TRUST 3.63000% 15-01.10.48*	USD	320 000		320 000				
CSAIL COMMERCIAL MORTGAGE TRUST 3.21000% 16-01.11.49*	USD	100 000			100 000	81 945	0.04	
FANNIE MAE 1.50000% 22-01.05.37*	USD	850 000		850 000				
FANNIE MAE 1.50000% 21-01.03.51*	USD	250 000			250 000	129 968	0.06	
FANNIE MAE 2.00000% 22-01.02.52*	USD		1 225 000		1 225 000	711 992	0.32	
FANNIE MAE 2.00000% 21-01.11.51*	USD	1 175 000		1 175 000				
FANNIE MAE 2.00000% 20-01.09.50*	USD	550 000			550 000	242 984	0.11	
FANNIE MAE 2.00000% 20-01.10.50*	USD	1 000 000			1 000 000	465 488	0.21	
FANNIE MAE 2.00000% 20-01.01.51*	USD	175 000		175 000				
FANNIE MAE 2.00000% 20-01.01.36*	USD	725 000			725 000	315 715	0.14	
FANNIE MAE 2.00000% 21-01.03.51*	USD	150 000			150 000	77 030	0.03	
FANNIE MAE 2.00000% 21-01.05.51*	USD	1 200 000		1 200 000				
FANNIE MAE 2.50000% 21-01.10.51*	USD	775 000		775 000				
FANNIE MAE 2.50000% 21-01.08.51*	USD	672 000			672 000	365 410	0.16	
FANNIE MAE 2.50000% 20-01.10.50*	USD	1 200 000			1 200 000	479 195	0.21	
FANNIE MAE 3.00000% 13-01.05.43*	USD	228 202			228 202	28 025	0.01	
FANNIE MAE 3.00000% 16-01.07.46*	USD	450 000			450 000	96 412	0.04	
FANNIE MAE 3.00000% 23-01.05.52*	USD		625 000	625 000				
FANNIE MAE 3.00000% 20-01.06.50*	USD	925 000			925 000	226 248	0.10	
FANNIE MAE 3.50000% 16-01.08.46*	USD	175 000			175 000	32 250	0.01	
FANNIE MAE 3.50000% 15-01.04.45*	USD	75 000			75 000	18 053	0.01	
FANNIE MAE 3.50000% 16-01.01.46*	USD	75 000			75 000	16 854	0.01	
FANNIE MAE 3.50000% 16-01.12.46*	USD	225 000			225 000	74 169	0.03	
FANNIE MAE 3.50000% 18-01.03.48*	USD	250 000			250 000	31 392	0.01	
FANNIE MAE 3.50000% 18-01.07.48*	USD	375 000			375 000	56 666	0.03	
FANNIE MAE 3.50000% 18-01.02.48*	USD	1 750 000			1 750 000	261 120	0.12	
FANNIE MAE 3.50000% 17-01.11.47*	USD	450 000			450 000	54 253	0.02	
FANNIE MAE 3.50000% 18-01.05.48*	USD	3 050 000			3 050 000	322 141	0.14	
FANNIE MAE 4.00000% 11-01.01.42*	USD	800 000			800 000	69 367	0.03	
FANNIE MAE 4.00000% 15-01.11.45*	USD	425 000			425 000	85 376	0.04	
FANNIE MAE 4.00000% 16-01.02.46*	USD	350 000			350 000	24 994	0.01	
FANNIE MAE 4.00000% 15-01.08.45*	USD	450 000			450 000	101 355	0.05	
FANNIE MAE 4.00000% 17-01.06.47*	USD	525 000			525 000	53 911	0.02	
FANNIE MAE 4.00000% 17-01.07.47*	USD	375 000			375 000	39 224	0.02	
FANNIE MAE 4.00000% 18-01.01.48*	USD	400 000			400 000	34 935	0.02	
FANNIE MAE 4.00000% 23-01.08.52*	USD		275 000		275 000	194 974	0.09	
FANNIE MAE 4.00000% 23-01.01.53*	USD		75 000		75 000	55 082	0.02	
FANNIE MAE 4.00000% 11-01.02.26*	USD	450 000			450 000	2 146		
FANNIE MAE 4.50000% 15-01.06.44*	USD	103 000			103 000	12 517	0.01	
FANNIE MAE 4.50000% 12-01.06.42*	USD	260 000			260 000	28 654	0.01	
FANNIE MAE 4.50000% 22-01.11.52*	USD	950 000		950 000				
FANNIE MAE 4.50000% 16-01.07.44*	USD	100 000			100 000	11 915	0.01	
FANNIE MAE 4.50000% 11-01.04.41*	USD	383 000			383 000	12 148	0.01	
FANNIE MAE 4.50000% 12-01.04.42*	USD	211 342			211 342	15 822	0.01	
FANNIE MAE 4.50000% 17-01.08.47*	USD	275 000			275 000	30 616	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FANNIE MAE 5.00000% 11-01.01.41*	USD	216 000			216 000	9 833		
FANNIE MAE 5.00000% 08-01.07.35*	USD	3 425 000			3 425 000	49 002	0.02	
FANNIE MAE 5.00000% 18-01.09.48*	USD	100 000			100 000	8 840		
FANNIE MAE 5.50000% 15-01.01.39*	USD	100 000			100 000	12 206	0.01	
FANNIE MAE 5.50000% 24-01.03.54*	USD		325 000		325 000	257 597	0.12	
FANNIE MAE 5.50000% 23-01.06.53*	USD	200 000			200 000	151 737	0.07	
FANNIE MAE 6.00000% 23-01.05.53*	USD		375 000	375 000				
FANNIE MAE 6.00000% 23-01.08.53*	USD		1 375 000		1 375 000	1 050 768	0.47	
FANNIE MAE 6.50000% 23-01.07.53*	USD	825 000		575 000	250 000	192 865	0.09	
FANNIE MAE POOL 2.50000% 21-01.11.51*	USD	1 200 000		1 200 000				
FANNIE MAE POOL 3.00000% 13-01.08.43*	USD	126 370			126 370	19 408	0.01	
FANNIE MAE POOL 5.00000% 24-01.11.54*	USD		700 000	700 000				
FREDDIE MAC 1.50000% 21-01.04.51*	USD	1 300 000			1 300 000	676 890	0.30	
FREDDIE MAC 2.00000% 21-01.02.36*	USD	368 689			368 689	164 302	0.07	
FREDDIE MAC 2.00000% 21-01.02.51*	USD	2 300 000		1 025 000	1 275 000	640 163	0.29	
FREDDIE MAC 2.00000% 23-01.09.50*	USD		1 150 000		1 150 000	737 165	0.33	
FREDDIE MAC 2.50000% 20-01.07.35*	USD	925 000			925 000	339 780	0.15	
FREDDIE MAC 2.50000% 20-01.08.50*	USD	1 000 000			1 000 000	440 038	0.20	
FREDDIE MAC 2.50000% 20-01.10.50*	USD	425 000			425 000	194 198	0.09	
FREDDIE MAC 3.00000% 16-01.06.46*	USD	250 000			250 000	33 817	0.02	
FREDDIE MAC 3.00000% 16-01.09.46*	USD	275 000			275 000	39 279	0.02	
FREDDIE MAC 3.00000% 18-01.01.47*	USD	935 000			935 000	261 372	0.12	
FREDDIE MAC 3.00000% 20-01.12.50*	USD	1 000 000			1 000 000	429 580	0.19	
FREDDIE MAC 3.00000% 13-01.09.43*	USD	575 000			575 000	108 378	0.05	
FREDDIE MAC 3.00000% 16-01.10.46*	USD	3 275 000			3 275 000	761 446	0.34	
FREDDIE MAC 3.00000% 22-01.02.52*	USD	950 000		950 000				
FREDDIE MAC 3.50000% 17-01.11.47*	USD	50 000			50 000	5 655		
FREDDIE MAC 3.50000% 15-01.12.45*	USD	125 000			125 000	12 394	0.01	
FREDDIE MAC 3.50000% 16-01.08.46*	USD	550 000			550 000	59 856	0.03	
FREDDIE MAC 3.50000% 23-01.02.53*	USD	200 000		200 000				
FREDDIE MAC 3.50000% 23-01.08.45*	USD		125 000		125 000	89 537	0.04	
FREDDIE MAC 3.50000% 15-01.06.45*	USD	125 000			125 000	29 544	0.01	
FREDDIE MAC 4.00000% 23-01.03.53*	USD	525 000			525 000	378 128	0.17	
FREDDIE MAC 4.00000% 17-01.05.47*	USD	500 000			500 000	35 953	0.02	
FREDDIE MAC 4.00000% 18-01.09.48*	USD	350 000			350 000	25 848	0.01	
FREDDIE MAC 4.00000% 17-01.08.47*	USD	100 000			100 000	11 478	0.01	
FREDDIE MAC 4.00000% 17-01.11.47*	USD	200 000			200 000	21 298	0.01	
FREDDIE MAC 4.00000% 22-01.04.52*	USD	200 000			200 000	122 366	0.05	
FREDDIE MAC 4.50000% 17-01.06.47*	USD	150 000			150 000	14 399	0.01	
FREDDIE MAC 4.50000% 23-01.05.53*	USD	475 000			475 000	363 185	0.16	
FREDDIE MAC 4.50000% 11-01.09.41*	USD	169 762			169 762	4 541		
FREDDIE MAC 4.50000% 22-01.08.52*	USD		1 050 000	500 000	550 000	402 517	0.18	
FREDDIE MAC 5.00000% 05-01.05.35*	USD	3 450 000			3 450 000	23 138	0.01	
FREDDIE MAC 5.00000% 08-01.03.38*	USD	775 000			775 000	7 800		
FREDDIE MAC 5.00000% 23-01.03.53*	USD	600 000			600 000	461 609	0.21	
FREDDIE MAC 5.00000% 23-01.03.53*	USD	550 000			550 000	419 262	0.19	
FREDDIE MAC 5.50000% 14-01.06.41*	USD	175 000			175 000	13 415	0.01	
FREDDIE MAC 5.50000% 23-01.03.53*	USD	425 000			425 000	317 655	0.14	
FREDDIE MAC 5.50000% 23-01.07.53*	USD	350 000			350 000	271 588	0.12	
FREDDIE MAC 6.00000% 23-01.05.53*	USD	325 000			325 000	251 401	0.11	
FREDDIE MAC POOL 2.50000% 21-01.10.51*	USD	1 200 000			1 200 000	695 037	0.31	
FREDDIE MAC POOL 4.00000% 22-01.07.52*	USD	175 000		175 000				
GINNIE MAE 2.00000% 20-01.02.51*	USD	1 000 000			1 000 000	468 375	0.21	
GINNIE MAE 2.00000% 21-01.03.51*	USD	350 000			350 000	166 941	0.07	
GINNIE MAE 2.00000% 21-01.11.51*	USD	625 000		625 000				
GINNIE MAE 2.00000% 22-20.03.37*	USD	725 000		725 000				
GINNIE MAE 2.50000% 20-01.12.50*	USD	1 600 000		725 000	875 000	339 068	0.15	
GINNIE MAE 2.50000% 21-01.03.51*	USD	175 000			175 000	78 993	0.04	
GINNIE MAE 2.50000% 21-01.09.51*	USD	600 000			600 000	331 796	0.15	
GINNIE MAE 3.00000% 19-01.10.49*	USD	2 825 000			2 825 000	410 794	0.18	
GINNIE MAE 3.50000% 12-01.08.42*	USD	100 000			100 000	12 969	0.01	
GINNIE MAE 3.50000% 18-01.01.48*	USD	225 000			225 000	24 783	0.01	
GINNIE MAE 3.50000% 18-20.11.48*	USD	6 450 000			6 450 000	741 757	0.33	
GINNIE MAE 3.50000% 22-01.02.52*	USD	340 000			340 000	215 735	0.10	
GINNIE MAE 4.00000% 12-01.06.42*	USD	375 000			375 000	35 621	0.02	
GINNIE MAE 4.00000% 18-01.09.48*	USD	900 000			900 000	79 570	0.04	
GINNIE MAE 5.00000% 23-01.01.53*	USD	350 000			350 000	261 236	0.12	
GINNIE MAE 5.50000% 23-01.05.53*	USD	625 000		625 000				
GINNIE MAE 5.50000% 22-01.12.52*	USD	300 000			300 000	214 998	0.10	
GINNIE MAE 6.00000% 23-01.05.53*	USD	550 000		550 000				
GINNIE MAE 6.00000% 23-01.08.53*	USD	200 000			200 000	144 071	0.06	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GINNIE MAE II 2.50000% 21-01.12.51*	USD	50 000			50 000	29 027	0.01	
GINNIE MAE II 4.00000% 22-20.06.52*	USD	450 000		450 000				
MORGAN STANLEY BOA MERR LYH TRT 15-C24 3.73200% 15-01.05.48*	USD	500 000		500 000				
WELLS FARGO COMMERCIAL MORTGAGE 2.91000% 15-01.02.48*	USD	175 000		175 000				
TOTAL USD						19 565 526	8.78	
Total Mortgage Backed Securities, fixed rate						19 565 526	8.78	

Mortgage Backed Securities, floating rate

USD

MORGAN STANLEY BOA ML TRT 2015-C24 VAR 15-01.05.48*	USD	400 000		400 000				
TOTAL USD							0.00	
Total Mortgage Backed Securities, floating rate							0.00	

Notes, fixed rate

USD

AKER BP ASA-144A 3.75000% 20-15.01.30*	USD	150 000			150 000	120 977	0.05	
AKER BP ASA-144A 4.00000% 20-15.01.31*	USD	150 000			150 000	121 263	0.05	
AMGEN INC 5.25000% 23-02.03.30*	USD	100 000			100 000	88 202	0.04	
AVOLON HOLDINGS FUNDING LTD-144A 2.12500% 21-21.02.26*	USD	140 000		140 000				
BLUE OWL CREDIT INCOME CORP-144A 6.65000% 24-15.03.31*	USD		240 000	240 000				
BROADCOM INC-144A 1.95000% 21-15.02.28*	USD	170 000			170 000	134 641	0.06	
BROADCOM INC-144A 2.60000% 21-15.02.33*	USD	945 000		350 000	595 000	426 988	0.19	
BROADCOM INC-144A 3.41900% 21-15.04.33*	USD	257 000			257 000	195 799	0.09	
CANADIAN IMPERIAL BANK OF COMMERCE 5.14400% 23-28.04.25*	USD	315 000			315 000	272 898	0.12	
CARRIER GLOBAL CORP 5.90000% 24-15.03.34*	USD		225 000	38 000	187 000	169 887	0.08	
CARRIER GLOBAL CORP 6.20000% 24-15.03.54*	USD		165 000	165 000				
CARRIER GLOBAL CORP-144A 5.90000% 23-15.03.34*	USD		225 000	225 000				
CARRIER GLOBAL CORP-144A 6.20000% 23-15.03.54*	USD		165 000	165 000				
CHEVRON PHILLIPS CHEMICAL CO LLC-144A 5.12500% 20-01.04.25*	USD	155 000			155 000	134 073	0.06	
COMCAST CORP 2.93700% 22-01.11.56*	USD	122 000			122 000	65 182	0.03	
CONSTELLATION ENERGY GENERATION LLC 6.50000% 23-01.10.53*	USD	160 000		160 000				
CONSTELLATION ENERGY GENERATION LLC 5.75000% 24-15.03.54*	USD		390 000	390 000				
DELL INTERNATIONAL LLC / EMC CORP 5.85000% 21-15.07.25*	USD	110 000			110 000			
ENEL FINANCE INTERNATIONAL NV-144A 6.80000% 22-14.10.25*	USD	280 000			280 000			
ENGIE SA-144A 5.62500% 24-10.04.34*	USD		410 000	410 000				
ENGIE SA-144A 5.87500% 24-10.04.54*	USD		200 000	200 000				
GOODMAN US FINANCE SIX LLC-REG-S 5.12500% 24-07.10.34*	USD		155 000	155 000				
HYUNDAI CAPITAL AMERICA-144A 6.50000% 23-16.01.29*	USD		190 000	190 000				
INFOR INC-144A 1.75000% 20-15.07.25*	USD	95 000			95 000	80 020	0.04	
INTESA SANPAOLO SPA-144A 7.20000% 23-28.11.33*	USD		400 000	400 000				
INTESA SANPAOLO SPA-144A 7.80000% 23-28.11.53*	USD		750 000	400 000	350 000	348 162	0.16	
MPLX LP 4.25000% 20-01.12.27*	USD	50 000			50 000	42 529	0.02	
MPLX LP 5.50000% 24-01.06.34*	USD		340 000	100 000	240 000	207 113	0.09	
ONCOR ELECTRIC DELIVERY CO 3.70000% 19-15.11.28*	USD	40 000			40 000	33 510	0.02	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 6.05000% 23-01.08.28*	USD		230 000		230 000	205 819	0.09	
PHILLIPS 66 COMPANY 4.68000% 23-15.02.45*	USD	190 000			190 000	141 270	0.06	
RWE FINANCE US LLC-144A 5.87500% 24-16.04.34*	USD		535 000		535 000	470 374	0.21	
SOCIETE GENERALE SA-SUB-144A 7.36700% 23-10.01.53*	USD	595 000		200 000	395 000	348 519	0.16	
SOUTHWESTERN ELECTRIC POWER 6.20000% 10-15.03.40*	USD	160 000			160 000	146 192	0.07	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 4.90000% 14-15.09.44*	USD	550 000			550 000	433 390	0.19	
TECK RESOURCES LTD 3.90000% 20-15.07.30*	USD	60 000		60 000				
TRITON CONTAINER INTERNATIONAL LTD-144A 2.05000% 21-15.04.26*	USD	110 000			110 000	90 630	0.04	
TRITON CONTAINER INTERNATIONAL LTD-144A 1.15000% 21-07.06.24*	USD	55 000		55 000				
VOLKSWAGEN GROUP OF AMERICA-144A 4.95000% 24-15.08.29*	USD		200 000	200 000				
WESTERN MIDSTREAM OPERATING LP 5.45000% 24-15.11.34*	USD		380 000	110 000	270 000	227 674	0.10	
XCEL ENERGY INC 4.80000% 11-15.09.41*	USD	110 000			110 000	84 014	0.04	
TOTAL USD						4 589 126	2.06	
Total Notes, fixed rate						4 589 126	2.06	

Notes, floating rate

USD

CHARLES SCHWAB CORP 6.136%/VAR 23-24.08.34*	USD	350 000		350 000				
KBC GROUP NV-REG-S 4.932%/VAR 24-16.10.30*	USD		200 000	200 000				

		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Security								
SOCIETE GENERALE SA-144A-SUB 7.132%/VAR 24-19.01.55*	USD		200 000	200 000				
STATE STREET CORP 2.901%/VAR 20-30.03.26*	USD	160 000		160 000				
TOTAL USD							0.00	
Total Notes, floating rate							0.00	

Medium term notes, fixed rate

AUD

AURIZON FINANCE PTY LTD 3.00000% 21-09.03.28*	AUD	420 000			420 000	220 126	0.10	
TOTAL AUD						220 126	0.10	

GBP

NATIONAL GRID ELECTRICITY TRANSM-REG-S 4.00000% 12-08.06.27*	GBP	260 000			260 000	280 031	0.13	
TOTAL GBP						280 031	0.13	
Total Medium term notes, fixed rate						500 157	0.22	

Medium term notes, floating rate

AUD

NATIONAL AUSTRALIA BANK-SUB 6.322%/VAR 22-03.08.32*	AUD	380 000			380 000	221 308	0.10	
TOTAL AUD						221 308	0.10	
Total Medium term notes, floating rate						221 308	0.10	

Bonds, fixed rate

USD

BERRY GLOBAL INC-144A 5.65000% 24-15.01.34*	USD		95 000	95 000				
FIVE CORNERS FUNDING TRUST-144A 4.41900% 13-15.11.23*	USD	230 000		230 000				
TOTAL USD							0.00	
Total Bonds, fixed rate							0.00	

Bonds, floating rate

NZD

NEW ZEALAND 2.500%/CPI LINKED 17-20.09.40*	NZD	930 000		930 000				
NEW ZEALAND 3.000%/CPI LINKED 13-20.09.30*	NZD	2 580 000		460 000	2 120 000	1 493 404	0.67	
TOTAL NZD						1 493 404	0.67	

USD

SCENTRE GROUP TRUST 2-REG-S-SUB 4.750%/VAR 20-24.09.80*	USD	200 000		200 000				
TOTAL USD							0.00	
Total Bonds, floating rate						1 493 404	0.67	
Total Securities traded on other regulated markets which are open to the public						26 369 521	11.83	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Global

UBS CH SELECT MONEY MARKET FUND-USD-INSTITUTIONAL-CAP**	USD	500		500				
UBS CH SELECT MONEY MARKET FUND-USD-I-B**	USD	45		45				
TOTAL Global							0.00	
Total Investment certificates, open end							0.00	

Mortgage Backed Securities, fixed rate

USD

FANNIE MAE 2.50000% 20-01.06.50**	USD	375 000			375 000	164 271	0.07	
TOTAL USD						164 271	0.07	
Total Mortgage Backed Securities, fixed rate						164 271	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate								
CAD								
PSP CAPITAL INC 0.90000% 20-15.06.26**	CAD	2 090 000		250 000	1 840 000	1 100 168	0.49	
TOTAL CAD						1 100 168	0.49	
Total Notes, fixed rate						1 100 168	0.49	
Total Securities traded neither on an exchange nor on a regulated market						1 264 439	0.57	

Instruments similar to securities

Treasury bills, zero coupon

USD

AMERICA, UNITED STATES OF TB 0.00000% 23.01.24-21.05.24**	USD		8 000 000	8 000 000				
AMERICA, UNITED STATES OF TB 0.00000% 30.07.24-26.11.24**	USD		5 300 000		5 300 000	4 568 275	2.04	
UNITED STATES OF TB 0.00000% 20.02.24-18.06.24**	USD		5 000 000	5 000 000				
TOTAL USD						4 568 275	2.04	
Total Treasury bills, zero coupon						4 568 275	2.04	
Total Instruments similar to securities						4 568 275	2.04	
Total securities and similar instruments						186 308 843	83.58	
(thereof in lending)						42 873 069	19.19)	
Bank deposits at sight						37 265 970	16.72	
Derivative financial instruments						-2 606 215	-1.17	
Other assets						1 929 208	0.87	
Total fund assets						222 897 806	100.00	
Short-term bank liabilities						-28 794 882		
Other liabilities						-11 404		
Net fund assets						194 091 520		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	180 185 845	80.84
Investments valuation based on market-observed parameters	3 516 783	1.57
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	183 702 628	82.41

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO-SCHATZ FUTURE 06.12.24*	-44	EUR	-4 400 689	826	0.00
EURO-BUXL FUTURE 06.12.24*	-12	EUR	-1 491 054	12 392	0.01
US ULTRA LONG BOND (CBT) FUTURE 19.12.24*	-32	USD	-3 476 094	205 907	0.09
US 2YR TREASURY NOTE FUTURE 31.12.24*	-19	USD	-3 383 537	28 238	0.01
AUSTRALIA 3YR BOND FUTURE 16.12.24*	-114	AUD	-6 816 514	122 801	0.06
			-19 567 888	370 164	0.17

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO-BUND FUTURE 06.12.24*	72	EUR	8 908 472	-92 656	-0.04
EURO-BOBL FUTURE 06.12.24*	18	EUR	1 996 464	-10 514	0.00
LONG GILT FUTURE 27.12.24*	29	GBP	3 031 788	-139 963	-0.06
US 10YR ULTRA NOTE FUTURE 19.12.24*	27	USD	2 655 710	-86 247	-0.04
US 5YR TREASURY NOTE FUTURE 31.12.24*	90	USD	8 345 301	-169 630	-0.08
AUSTRALIA 10YR BOND FUTURE 16.12.24*	34	AUD	2 153 776	-114 268	-0.05
CAN 5YR BOND FUTURE 18.12.24*	63	CAD	4 446 566	-30 483	-0.01
FANNIE MAE (TBA-US01F0406B84) 4.00000% OCT 24-14.11.24*	975 000	USD	779 236	-16 687	-0.02
			32 317 313	-660 448	-0.30

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
CNY	168 680 000	USD	24 085 100	06.11.2024	320 709	0.14
KRW	5 755 000 000	USD	4 332 116	06.11.2024	136 674	0.06
AUD	9 055 000	CHF	5 267 687	06.11.2024	141 129	0.06
CAD	7 250 000	CHF	4 534 418	06.11.2024	38 492	0.02
JPY	1 949 500 000	CHF	11 436 895	06.11.2024	370 060	0.17
EUR	55 215 000	CHF	51 610 841	06.11.2024	-209 011	-0.09
USD	156 770 000	CHF	132 213 406	06.11.2024	-3 286 249	-1.47
GBP	6 620 000	CHF	7 415 982	06.11.2024	59 781	0.03
NZD	11 530 000	CHF	6 109 908	06.11.2024	178 717	0.08
CHF	5 675 617	EUR	6 060 000	06.11.2024	11 756	0.01
CHF	1 252 298	JPY	213 600 000	06.11.2024	-39 743	-0.02
CHF	980 003	AUD	1 680 000	06.11.2024	-28 858	-0.01
CHF	2 382 655	USD	2 820 000	06.11.2024	54 732	0.02
CHF	385 834	CAD	615 000	06.11.2024	-4 456	0.00
USD	433 682	KRW	572 000 000	06.11.2024	-16 280	-0.01
USD	375 000	EUR	343 567	06.11.2024	-1 680	0.00
USD	590 000	NZD	973 846	06.11.2024	-8 993	0.00
KRW	5 183 000 000	USD	3 770 277	05.12.2024	3 088	0.00
USD	3 766 031	KRW	5 183 000 000	06.11.2024	-6 020	0.00
CNY	168 680 000	USD	23 777 840	05.12.2024	-17 547	-0.01
USD	23 697 668	CNY	168 680 000	06.11.2024	14 191	0.01
CHF	11 026 908	USD	12 750 000	06.11.2024	-6 811	0.00
USD	115 000	CHF	99 458	06.11.2024	61	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
CHF	1 429 946	EUR	1 520 000	06.11.2024	-3 410	-0.01
CHF	1 733 071	GBP	1 545 000	06.11.2024	-16 254	-0.01
CNY	815 184	USD	115 000	05.12.2024	-9	-0.01
					-2 315 931	-1.04

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO-BUXL FUTURE 06.06.24	EUR	13	13
EURO-BUXL FUTURE 07.12.23	EUR	13	0
EURO-BOBL FUTURE 07.12.23	EUR	8	0
EURO-BOBL FUTURE 07.03.24	EUR	8	8
EURO-BUXL FUTURE 07.03.24	EUR	13	13
EURO-SCHATZ FUTURE 06.09.24	EUR	50	50
EURO-BUXL FUTURE 06.09.24	EUR	15	15
EURO-SCHATZ FUTURE 06.12.24	EUR	0	44
EURO-BUXL FUTURE 06.12.24	EUR	3	15
AUSTRALIA 3YR BOND FUTURE 15.12.23	AUD	124	0
US ULTRA LONG BOND (CBT) FUTURE 19.12.23	USD	7	0
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.12.23	JPY	8	0
US 5YR TREASURY NOTE FUTURE 29.12.23	USD	21	0
CAN 10YR BOND FUTURE 18.12.23	CAD	39	0
AUSTRALIA 3YR BOND FUTURE 15.03.24	AUD	124	124
US ULTRA LONG BOND (CBT) FUTURE 19.03.24	USD	7	7
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.03.24	JPY	8	8
US 5YR TREASURY NOTE FUTURE 28.03.24	USD	21	21
CAN 10YR BOND FUTURE 19.03.24	CAD	39	39
FANNIE MAE (TBA-US01F0426B49) 4.50000% NOV 23-13.11.23	USD	625 000	625 000
FANNIE MAE (TBA-US01F0606B66) 6.00000% NOV 23-13.11.23	USD	325 000	325 000
FANNIE MAE (TBA-US01F0406C67) 4.00000% DEC 23 13.12.23	USD	350 000	350 000
FANNIE MAE (TBA-US01F0326177) 3.50000% JAN 24 16.01.24	USD	475 000	475 000
FANNIE MAE (TBA-US01F0406102) 4.00000% JAN 24 16.01.24	USD	350 000	350 000
FANNIE MAE (TBA-US01F0206122) 2.00000% JAN 24 16.01.24	USD	1 125 000	1 125 000
FANNIE MAE (TBA-US01F0606180) 6.00000% JAN 24 16.01.24	USD	350 000	350 000
FANNIE MAE (TBA-US01F0206122) 2.00000% JAN 24 16.01.24	USD	1 100 000	1 100 000
FANNIE MAE (TBA-US01F0406102) 4.00000% JAN 24 16.01.24	USD	250 000	250 000
FANNIE MAE (TBA-US01F0326177) 3.50000% JAN 24 16.01.24	USD	125 000	125 000
AUSTRALIA 3YR BOND FUTURE 17.06.24	AUD	124	124
US ULTRA LONG BOND (CBT) FUTURE 18.06.24	USD	17	17
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.06.24	JPY	8	8
US 5YR TREASURY NOTE FUTURE 28.06.24	USD	33	33
CAN 10YR BOND FUTURE 19.06.24	CAD	39	39
FANNIE MAE (TBA-US01F0206205) 2.00000% FEB 24 13.02.24	USD	275 000	275 000
FANNIE MAE (TBA-US01F0206387) 2.00000% MAR 22 13.03.24	USD	275 000	275 000
FANNIE MAE (TBA-US01F0326334) 3.50000% MAR 24 13.03.24	USD	525 000	525 000
FANNIE MAE (TBA-US01F0406441) 4.00000% APR 24 11.04.24	USD	125 000	125 000
US ULTRA LONG BOND (CBT) FUTURE 19.12.24	USD	8	40
FANNIE MAE (TBA-US01F0706410) 7.00000% APR 24 11.04.24	USD	450 000	450 000
AUSTRALIA 3YR BOND FUTURE 16.09.24	AUD	124	124
CAN 10YR BOND FUTURE 18.09.24	CAD	39	39
US 2YR TREASURY NOTE FUTURE 30.09.24	USD	21	21
US 5YR TREASURY NOTE FUTURE 30.09.24	USD	13	13

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 12.09.24	JPY	7	7
US ULTRA LONG BOND (CBT) FUTURE 19.09.24	USD	33	33
FANNIE MAE (TBA-US01F0406516) 4.00000% MAY 24-13.05.24	USD	75 000	75 000
FANNIE MAE (TBA-US01F0606677) 6.00000% JUNE 24 13.06.24	USD	975 000	975 000
FANNIE MAE (TBA-US01F0606750) 6.00000% JUL 24 15.07.24	USD	1 375 000	1 375 000
FANNIE MAE (TBA-US01F0406854) 4.00000% AUG 24 13.08.24	USD	425 000	425 000
CAN 10YR BOND FUTURE 18.12.24	CAD	39	39
US 2YR TREASURY NOTE FUTURE 31.12.24	USD	0	19
AUSTRALIA 3YR BOND FUTURE 16.12.24	AUD	10	124
FANNIE MAE (TBA-US01F0406A02) 4.00000% OCT 24-15.10.24	USD	975 000	975 000

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO-BUND FUTURE 06.06.24	EUR	110	110
EURO-BOBL FUTURE 06.06.24	EUR	45	45
EURO-BUND FUTURE 07.12.23	EUR	18	54
EURO-BUND FUTURE 07.03.24	EUR	83	83
EURO-BOBL FUTURE 07.03.24	EUR	15	15
EURO-BUND FUTURE 06.09.24	EUR	81	81
EURO-BOBL FUTURE 06.09.24	EUR	34	34
EURO-BUND FUTURE 06.12.24	EUR	93	21
EURO-BOBL FUTURE 06.12.24	EUR	25	7
LONG GILT FUTURE 26.03.24	GBP	34	34
LONG GILT FUTURE 27.12.23	GBP	0	34
LONG GILT FUTURE 26.06.24	GBP	37	37
LONG GILT FUTURE 26.09.24	GBP	37	37
LONG GILT FUTURE 27.12.24	GBP	37	8
CAN 5YR BOND FUTURE 18.12.23	CAD	0	70
AUSTRALIA 10YR BOND FUTURE 15.12.23	AUD	0	34
US 10YR ULTRA NOTE FUTURE 19.12.23	USD	0	88
US LONG BOND FUTURE 19.12.23	USD	0	2
US 10YR TREASURY NOTE FUTURE 19.12.23	USD	0	96
CAN 5YR BOND FUTURE 19.03.24	CAD	70	70
AUSTRALIA 10YR BOND FUTURE 15.03.24	AUD	34	34
US 10YR ULTRA NOTE FUTURE 19.03.24	USD	88	88
US LONG BOND FUTURE 19.03.24	USD	2	2
US 10YR TREASURY NOTE FUTURE 19.03.24	USD	66	66
FANNIE MAE (TBA-US01F0606B66) 6.00000% NOV 23-13.11.23	USD	325 000	325 000
FANNIE MAE (TBA-US01F0406B84) 4.00000% NOV 23-13.11.23	USD	350 000	350 000
FANNIE MAE (TBA-US01F0426B49) 4.50000% NOV 23-13.11.23	USD	350 000	350 000
FANNIE MAE (TBA-US01F0426B49) 4.50000% NOV 23-13.11.23	USD	625 000	625 000
FANNIE MAE (TBA-US01F0406C67) 4.00000% NOV 23 13.12.23	USD	350 000	350 000
FANNIE MAE (TBA-US01F0426C22) 4.50000% NOV 23 13.12.23	USD	975 000	975 000
FANNIE MAE (TBA-US01F0326C31) 3.50000% DEC 23 13.12.23	USD	600 000	600 000
CAN 5YR BOND FUTURE 19.06.24	CAD	70	70
FANNIE MAE (TBA-US01F0206C85) 2.00000% DEC 23 13.12.23	USD	1 025 000	1 025 000
FANNIE MAE (TBA-US01F0206122) 2.00000% JAN 24 16.01.24	USD	2 225 000	2 225 000
FANNIE MAE (TBA-US01F0326177) 3.50000% JAN 24 16.01.24	USD	600 000	600 000
FANNIE MAE (TBA-US01F0406102) 4.00000% JAN 24 16.01.24	USD	350 000	350 000
FANNIE MAE (TBA-US01F0306112) 3.00000% JAN 24 16.01.24	USD	600 000	600 000
FANNIE MAE (TBA-US01F0606180) 6.00000% JAN 24 16.01.24	USD	350 000	350 000
FANNIE MAE (TBA-US01F0206205) 2.00000% FEB 24 13.02.24	USD	275 000	275 000
US 10YR TREASURY NOTE FUTURE 18.06.24	USD	99	99
AUSTRALIA 10YR BOND FUTURE 17.06.24	AUD	34	34
US 10YR ULTRA NOTE FUTURE 18.06.24	USD	44	44

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
US LONG BOND FUTURE 18.06.24	USD	2	2
FANNIE MAE (TBA-US01F0326250) 3.50000% FEB 24-13.02.24	USD	525 000	525 000
FANNIE MAE (TBA-US01F0206387) 1.50000% MAR 21 13.03.24	USD	275 000	275 000
FANNIE MAE (TBA-US01F0326334) 3.50000% MAR 23 13.03.24	USD	525 000	525 000
FANNIE MAE (TBA-US01F0406367) 4.00000% MAR 24 13.03.24	USD	225 000	225 000
FANNIE MAE (TBA-US01F0406441) 4.00000% APR 24 11.04.24	USD	225 000	225 000
US 10YR ULTRA NOTE FUTURE 19.12.24	USD	41	14
US 10YR TREASURY NOTE FUTURE 19.12.24	USD	29	29
FANNIE MAE (TBA-US01F0406441) 4.00000% APR 24 11.04.24	USD	125 000	125 000
FANNIE MAE (TBA-US01F0706410) 7.00000% APR 24 11.04.24	USD	450 000	450 000
FANNIE MAE (TBA-US01F0406516) 4.00000% MAY 24-13.05.24	USD	75 000	75 000
FANNIE MAE (TBA-US01F0706584) 7.00000% MAY 24 13.05.24	USD	450 000	450 000
US 10YR TREASURY NOTE FUTURE 19.09.24	USD	54	54
US 10YR ULTRA NOTE FUTURE 19.09.24	USD	36	36
US 5YR TREASURY NOTE FUTURE 30.09.24	USD	90	90
AUSTRALIA 10YR BOND FUTURE 16.09.24	AUD	34	34
CAN 5YR BOND FUTURE 18.09.24	CAD	70	70
FANNIE MAE (TBA-US01F0526560) 5.50000% MAY 08 01.02.35	USD	325 000	325 000
FANNIE MAE (TBA-US01F0406698) 4.00000% JUNE 24 13.06.24	USD	425 000	425 000
FANNIE MAE (TBA-US01F0606677) 6.00000% JUNE 24 13.06.24	USD	975 000	975 000
FANNIE MAE (TBA-US01F0706741) 7.00000% JULY 24 15.07.24	USD	450 000	450 000
FANNIE MAE (TBA-US01F0606750) 6.00000% JUL 24 15.07.24	USD	975 000	975 000
FANNIE MAE (TBA-US01F0406771) 4.00000% JUL 24 15.07.24	USD	425 000	425 000
FANNIE MAE (TBA-US01F0706667) 7.00000% JUN 24 13.06.24	USD	450 000	450 000
FANNIE MAE (TBA-US01F0606750) 6.00000% JUL 24 15.07.24	USD	400 000	400 000
FANNIE MAE (TBA-US01F0406854) 4.00000% AUG 24 13.08.24	USD	425 000	425 000
FANNIE MAE (TBA-US01F0706824) 7.00000% JUL 24 13.08.24	USD	450 000	450 000
FANNIE MAE (TBA-US01F0606834) 6.00000% AUG 24 13.08.24	USD	1 375 000	1 375 000
FANNIE MAE (TBA-US01F0406771) 4.00000% JUL 24 15.07.24	USD	425 000	425 000
FANNIE MAE (TBA US01F0506844) 5.00000% AUG 24 13.08.24	USD	700 000	700 000
FANNIE MAE (TBA-US01F0406854) 4.00000% AUG 24 13.08.24	USD	550 000	550 000
US 5YR TREASURY NOTE FUTURE 31.12.24	USD	96	6
AUSTRALIA 10YR BOND FUTURE 16.12.24	AUD	34	0
CAN 5YR BOND FUTURE 18.12.24	CAD	63	0
FANNIE MAE (TBA-US01F0506927) 5.00000% SEP 24-16.09.24	USD	700 000	700 000
FANNIE MAE (TBA-US01F0406938) 4.00000% SEP 24 16.09.24	USD	975 000	975 000
FANNIE MAE (TBA US01F0606917) 6.00000% SEP 24-16.09.24	USD	1 375 000	1 375 000
FANNIE MAE (TBA-US01F0406A02) 4.00000% OCT 24-15.10.24	USD	975 000	975 000
FANNIE MAE (TBA-US01F0506A92) 5.00000% OCT 24-15.10.24	USD	700 000	700 000
FANNIE MAE (TBA-US01F0406B84) 4.00000% OCT 24-14.11.24	USD	975 000	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	1 985 200 000	CHF	11 946 881	06.12.2023
CAD	9 055 000	CHF	5 905 815	06.12.2023
AUD	8 200 000	CHF	4 760 198	06.12.2023
EUR	52 445 000	CHF	50 270 106	06.12.2023
NZD	10 735 000	CHF	5 710 473	06.12.2023
USD	148 780 000	CHF	134 009 970	06.12.2023
GBP	5 060 000	CHF	5 556 476	06.12.2023
GBP	370 000	CHF	406 617	06.12.2023
USD	780 000	CHF	691 558	06.12.2023
USD	22 227 786	CNY	157 595 000	06.12.2023
USD	5 104 740	KRW	6 581 286 567	06.12.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	297 381	CHF	260 000	06.12.2023
KRW	6 582 000 000	USD	5 114 020	05.01.2024
CNY	157 595 000	USD	22 251 324	05.01.2024
CNY	800 000	USD	112 750	05.01.2024
KRW	240 000 000	USD	185 225	05.01.2024
AUD	8 200 000	CHF	4 744 914	05.01.2024
CAD	9 975 000	CHF	6 404 951	05.01.2024
JPY	1 985 200 000	CHF	11 825 944	05.01.2024
EUR	54 655 000	CHF	51 742 304	05.01.2024
USD	156 475 000	CHF	135 974 678	05.01.2024
GBP	5 430 000	CHF	5 986 173	05.01.2024
NZD	10 735 000	CHF	5 778 253	05.01.2024
USD	1 000 000	CHF	870 829	05.01.2024
USD	864 899	KRW	1 141 000 000	05.01.2024
USD	4 390 263	KRW	5 681 000 000	05.01.2024
USD	22 411 744	CNY	158 395 000	05.01.2024
KRW	5 681 000 000	USD	4 397 399	06.02.2024
CNY	158 395 000	USD	22 426 023	06.02.2024
JPY	1 985 200 000	CHF	11 816 871	06.02.2024
AUD	8 200 000	CHF	4 701 790	06.02.2024
EUR	56 180 000	CHF	52 245 007	06.02.2024
CAD	9 975 000	CHF	6 359 960	06.02.2024
GBP	6 145 000	CHF	6 605 147	06.02.2024
USD	160 995 000	CHF	136 933 492	06.02.2024
USD	510 000	CHF	432 552	06.02.2024
USD	770 000	CHF	665 182	06.02.2024
USD	4 272 071	KRW	5 681 000 000	06.02.2024
USD	22 284 046	CNY	158 395 000	06.02.2024
USD	347 796	CHF	300 000	06.02.2024
NZD	10 735 000	CHF	5 710 445	07.02.2024
CHF	565 468	EUR	605 000	08.02.2024
CNY	2 305 000	USD	324 146	06.03.2024
KRW	5 681 000 000	USD	4 278 506	06.03.2024
CNY	158 395 000	USD	22 284 046	06.03.2024
KRW	274 000 000	USD	205 780	06.03.2024
AUD	8 200 000	CHF	4 624 841	06.03.2024
EUR	56 180 000	CHF	52 242 304	06.03.2024
JPY	1 985 200 000	CHF	11 601 761	06.03.2024
CAD	9 975 000	CHF	6 366 824	06.03.2024
NZD	10 735 000	CHF	5 639 991	06.03.2024
USD	163 410 000	CHF	139 412 588	06.03.2024
GBP	6 090 000	CHF	6 632 515	06.03.2024
EUR	605 000	CHF	564 481	06.03.2024
CHF	630 714	JPY	107 500 000	06.03.2024
JPY	114 600 000	CHF	673 776	06.03.2024
USD	4 476 535	KRW	5 955 000 000	06.03.2024
USD	22 600 380	CNY	160 700 000	06.03.2024
CHF	1 743 257	CAD	2 690 000	06.03.2024
CHF	1 754 688	USD	1 995 000	06.03.2024
KRW	5 955 000 000	USD	4 483 208	04.04.2024
USD	289 216	KRW	385 109 000	04.04.2024
AUD	8 200 000	CHF	4 711 802	04.04.2024
JPY	1 992 300 000	CHF	11 711 772	04.04.2024
CAD	7 285 000	CHF	4 730 806	04.04.2024
EUR	56 125 000	CHF	53 694 344	04.04.2024
GBP	5 940 000	CHF	6 632 339	04.04.2024
USD	159 150 000	CHF	140 178 206	04.04.2024
NZD	10 735 000	CHF	5 769 859	04.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	8 508 733	USD	9 640 000	04.04.2024
GBP	330 000	USD	419 089	04.04.2024
USD	4 126 762	KRW	5 569 891 000	04.04.2024
CNY	160 700 000	USD	22 587 038	08.04.2024
USD	22 641 775	CNY	160 700 000	08.04.2024
CNY	160 700 000	USD	22 647 519	08.04.2024
CNY	160 700 000	USD	22 586 086	06.05.2024
USD	148 920 000	CHF	134 553 911	06.05.2024
NZD	11 625 000	CHF	6 264 317	06.05.2024
AUD	9 170 000	CHF	5 401 818	06.05.2024
CAD	7 250 000	CHF	4 828 072	06.05.2024
EUR	56 860 000	CHF	55 392 699	06.05.2024
EUR	830 000	CHF	802 182	06.05.2024
USD	22 587 673	CNY	160 700 000	06.05.2024
USD	7 825 000	CHF	7 153 693	06.05.2024
EUR	1 260 000	CHF	1 231 243	06.05.2024
USD	780 000	CHF	716 929	06.05.2024
KRW	5 570 000 000	USD	4 133 550	07.05.2024
GBP	6 270 000	CHF	7 123 846	07.05.2024
JPY	1 992 300 000	CHF	11 936 188	07.05.2024
USD	4 050 438	KRW	5 570 000 000	07.05.2024
CHF	11 574 391	JPY	1 992 300 000	07.05.2024
USD	4 040 624	KRW	5 570 000 000	07.05.2024
KRW	5 570 000 000	USD	4 040 624	07.05.2024
CNY	160 700 000	USD	22 531 301	06.06.2024
JPY	1 979 100 000	CHF	11 510 893	06.06.2024
AUD	9 055 000	CHF	5 382 084	06.06.2024
EUR	58 150 000	CHF	56 651 201	06.06.2024
CAD	7 250 000	CHF	4 803 053	06.06.2024
GBP	6 140 000	CHF	6 984 441	06.06.2024
NZD	11 530 000	CHF	6 208 032	06.06.2024
USD	155 580 000	CHF	141 409 478	06.06.2024
CHF	76 876	USD	85 000	06.06.2024
USD	22 609 919	CNY	160 700 000	06.06.2024
USD	770 000	CHF	695 670	06.06.2024
KRW	5 570 000 000	USD	4 056 544	07.06.2024
USD	4 045 760	KRW	5 570 000 000	07.06.2024
USD	4 056 514	KRW	5 570 000 000	07.06.2024
KRW	5 570 000 000	USD	4 056 514	07.06.2024
KRW	5 570 000 000	USD	4 051 793	05.07.2024
CNY	160 700 000	USD	22 594 025	05.07.2024
CNY	5 478 200	USD	770 000	05.07.2024
AUD	9 055 000	CHF	5 369 342	05.07.2024
CAD	7 250 000	CHF	4 727 638	05.07.2024
JPY	1 949 500 000	CHF	11 247 371	05.07.2024
USD	158 770 000	CHF	141 443 843	05.07.2024
GBP	6 140 000	CHF	6 985 202	05.07.2024
EUR	58 150 000	CHF	56 428 795	05.07.2024
NZD	11 530 000	CHF	6 336 577	05.07.2024
EUR	775 000	CHF	748 173	05.07.2024
USD	4 047 965	KRW	5 570 000 000	05.07.2024
USD	23 433 434	CNY	166 178 200	05.07.2024
USD	190 000	CHF	170 641	05.07.2024
CHF	5 442 779	AUD	9 055 000	05.07.2024
CHF	57 096 557	EUR	58 925 000	05.07.2024
CHF	4 774 198	CAD	7 250 000	05.07.2024
CHF	10 908 491	JPY	1 949 500 000	05.07.2024
CHF	7 011 573	GBP	6 140 000	05.07.2024
CHF	6 312 560	NZD	11 530 000	05.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
KRW	5 570 000 000	USD	4 054 743	06.08.2024
CNY	166 180 000	USD	23 400 690	06.08.2024
CNY	1 357 075	USD	190 000	06.08.2024
AUD	9 055 000	CHF	5 426 747	06.08.2024
CAD	7 250 000	CHF	4 759 376	06.08.2024
EUR	58 925 000	CHF	56 963 181	06.08.2024
JPY	1 949 500 000	CHF	10 919 494	06.08.2024
GBP	6 140 000	CHF	6 986 134	06.08.2024
USD	158 815 000	CHF	143 057 074	06.08.2024
NZD	11 530 000	CHF	6 288 485	06.08.2024
CHF	7 160 578	USD	8 000 000	06.08.2024
USD	23 494 191	CNY	167 537 075	06.08.2024
USD	4 024 857	KRW	5 570 000 000	06.08.2024
CNY	167 540 000	USD	23 486 367	05.09.2024
KRW	5 570 000 000	USD	4 031 724	05.09.2024
KRW	184 997 250	USD	135 000	05.09.2024
CNY	1 139 200	USD	160 000	05.09.2024
USD	295 000	CHF	258 836	05.09.2024
CAD	7 250 000	CHF	4 577 773	05.09.2024
AUD	9 055 000	CHF	5 152 884	05.09.2024
JPY	1 949 500 000	CHF	11 417 953	05.09.2024
EUR	60 825 000	CHF	57 131 590	05.09.2024
NZD	11 530 000	CHF	5 951 088	05.09.2024
GBP	6 140 000	CHF	6 786 430	05.09.2024
USD	154 695 000	CHF	134 147 791	05.09.2024
CHF	5 348 362	USD	6 280 000	05.09.2024
CHF	2 555 393	EUR	2 700 000	05.09.2024
USD	23 745 928	CNY	168 679 200	05.09.2024
USD	4 322 516	KRW	5 754 997 250	05.09.2024
AUD	9 055 000	CHF	5 194 504	04.10.2024
CAD	7 250 000	CHF	4 562 797	04.10.2024
JPY	1 949 500 000	CHF	11 410 587	04.10.2024
EUR	58 060 000	CHF	54 521 133	04.10.2024
NZD	11 530 000	CHF	6 061 067	04.10.2024
GBP	6 140 000	CHF	6 841 218	04.10.2024
USD	150 760 000	CHF	128 012 020	04.10.2024
KRW	5 755 000 000	USD	4 330 519	04.10.2024
USD	4 324 629	KRW	5 755 000 000	04.10.2024
USD	4 403 550	KRW	5 755 000 000	04.10.2024
KRW	5 755 000 000	USD	4 403 550	04.10.2024
USD	3 760 000	EUR	3 392 605	04.10.2024
GBP	480 000	EUR	576 720	04.10.2024
CNY	168 680 000	USD	23 856 870	08.10.2024
USD	24 006 262	CNY	168 680 000	08.10.2024
CNY	168 680 000	USD	24 062 424	08.10.2024
CNY	168 680 000	USD	24 085 100	06.11.2024
KRW	5 755 000 000	USD	4 332 116	06.11.2024
AUD	9 055 000	CHF	5 267 687	06.11.2024
CAD	7 250 000	CHF	4 534 418	06.11.2024
JPY	1 949 500 000	CHF	11 436 895	06.11.2024
EUR	55 215 000	CHF	51 610 841	06.11.2024
USD	156 770 000	CHF	132 213 406	06.11.2024
GBP	6 620 000	CHF	7 415 982	06.11.2024
NZD	11 530 000	CHF	6 109 908	06.11.2024
CHF	5 675 617	EUR	6 060 000	06.11.2024
CHF	1 252 298	JPY	213 600 000	06.11.2024
CHF	980 003	AUD	1 680 000	06.11.2024
CHF	2 382 655	USD	2 820 000	06.11.2024
CHF	385 834	CAD	615 000	06.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	433 682	KRW	572 000 000	06.11.2024
USD	375 000	EUR	343 567	06.11.2024
USD	590 000	NZD	973 846	06.11.2024
USD	3 766 031	KRW	5 183 000 000	06.11.2024
USD	23 697 668	CNY	168 680 000	06.11.2024
CHF	11 026 908	USD	12 750 000	06.11.2024
USD	115 000	CHF	99 458	06.11.2024
CHF	1 429 946	EUR	1 520 000	06.11.2024
CHF	1 733 071	GBP	1 545 000	06.11.2024
KRW	5 183 000 000	USD	3 770 277	05.12.2024
CNY	168 680 000	USD	23 777 840	05.12.2024
CNY	815 184	USD	115 000	05.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	99 650 338.87	51.34%
Net overall exposure to derivatives	12 387 992.25	6.38%
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
UBS (CH) Institutional Fund
– Global Bonds 4

Class I-A1	0.46%
Class I-B	0.06%
Class I-X	0.01%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	KRW 1 = CHF 0.00
CNY 1 = CHF 0.12	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Global Bonds Fiscal Strength Passive (CHF hedged)

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		140 428 395.40	281 611 681.13	292 672 946.16
Class I-A1	CH0189613570			
Net asset value per unit in CHF		868.74	847.18	885.96
Number of units outstanding		1 151.5760	915.3410	915.3410
Class I-X	CH0189613620			
Net asset value per unit in CHF		904.92	881.28	920.80
Number of units outstanding		154 077.2650	318 667.2730	316 966.7400

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	4.0%	-3.8%	-12.0%
Class I-X	CHF	4.2%	-3.6%	-11.8%
Benchmark:				
Bloomberg Global Treasury Fiscal Strength Weighted Index ex Switzerland (CHF hedged)	CHF	4.4%	-3.2%	-12.3%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	9.74
Japan	6.21
China	5.97
Germany	4.00
France	2.42
United Kingdom	2.28
Italy	2.02
South Korea	1.87
Spain	1.79
Australia	1.13
Others	8.43
TOTAL	45.86

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	159 967 902.16 ⁴	320 092 379.27 ^{1,2}
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	122 897 217.19	204 243 546.59
– Units of other collective investment schemes	13 975 233.13	73 000 758.12
Derivative financial instruments	476 710.92	728 162.45
Other assets	1 171 368.75	1 823 025.00
TOTAL fund assets	298 488 432.15	599 887 871.43
Loans	-158 059 927.86 ⁵	-318 276 050.14 ³
Other liabilities	-108.89	-140.16
Net fund assets	140 428 395.40	281 611 681.13

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	16 104.90	12 991.58
Negative interest	-3 889.35	-3 820.38
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	3 983 699.32	11 899 684.87
– from units of other collective investment schemes	1 462 964.98	1 081 355.93
Offset payments from securities lending	178 329.39	0.00
Income from securities lending	10 462.72	0.00
Purchase of current net income on issue of units	-230 876.68	24 171 745.56
TOTAL income	5 416 795.28	37 161 957.56
Expenses		
Interest payable	-3 944.20	-3 663.59
Audit expenses	-16 300.40	-14 900.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-1 799.72	-1 766.67
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-11 392.38	-8 125.60
Payment of current net income on redemption of units	-2 060 625.18	-24 986 703.99
TOTAL expenses	-2 094 061.88	-25 015 160.15
Net income	3 322 733.40	12 146 797.41
Realized capital gains and losses	-43 093 962.58	-15 103 188.29
Realized result	-39 771 229.18	-2 956 390.88
Unrealized capital gains and losses	49 712 885.25	-8 284 389.65
TOTAL result	9 941 656.07	-11 240 780.53

¹ As at 31 October 2023, cash amounts serves as collateral for the counterparty UBS AG London for an amount of CHF 460 000.00.

² CHF 1 243 249.21 from receivables of securities transactions and CHF 316 792 321.02 from receivables of currency forward transactions.

³ CHF -2 895 483.28 from liabilities of securities transactions and CHF -315 380 566.86 from liabilities of currency forward transactions.

⁴ CHF 1 332 638.46 from receivables of securities transactions and CHF 157 636 770.15 from receivables of currency forward transactions.

⁵ CHF -121 567.16 from liabilities of securities transactions and CHF -157 938 360.70 from liabilities of currency forward transactions.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	3 322 733.40	12 146 797.41
Available for distribution	3 322 733.40	12 146 797.41
Less federal withholding tax	-1 162 956.69	-4 251 379.09
Net income retained for reinvestment	-2 159 776.71	-7 895 418.32
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	281 611 681.13	292 672 946.16
Paid federal withholding tax	-3 318 486.79	-2 362 300.60
Balance of unit movements	-147 806 455.01	2 541 816.10
Total result	9 941 656.07	-11 240 780.53
Net fund assets at the end of the reporting period	140 428 395.40	281 611 681.13

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	915.3410	915.3410
Units issued	331.9720	0.0000
Units redeemed	-95.7370	0.0000
Situation at the end of the period	1 151.5760	915.3410
Difference between units issued and units redeemed	236.2350	0.0000
Class I-X		
Situation at the beginning of the financial year	318 667.2730	316 966.7400
Units issued	30 008.8880	58 750.1310
Units redeemed	-194 598.8960	-57 049.5980
Situation at the end of the period	154 077.2650	318 667.2730
Difference between units issued and units redeemed	-164 590.0080	1 700.5330

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	18.414
Less federal withholding tax	CHF	-6.445
Net accumulation per unit	CHF	11.969

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	21.427
Less federal withholding tax	CHF	-7.500
Net accumulation per unit	CHF	13.927

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Notes, fixed rate

CNY

CHINA, PEOPLE'S REPUBLIC OF 2.89000% 21-18.11.31*	CNY	3 000 000		3 000 000	384 657	0.13	
TOTAL CNY					384 657	0.13	

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-20.02.33*	EUR	125 000	85 000	100 000	110 000	103 923	0.03	110 000
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-23.05.29*	EUR		280 000	250 000	30 000	28 574	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 23-20.10.53*	EUR		70 000	50 000	20 000	18 789	0.01	
BELGIUM, KINGDOM OF 144A-REG-S 3.45000% 23-22.06.43*	EUR	125 000	80 000	205 000				
BELGIUM, KINGDOM OF-144A-REG-S 5.00000% 04-28.03.35*	EUR	190 000		150 000	40 000	44 102	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 23-22.06.33*	EUR	85 000			85 000	80 577	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 2.85000% 24-22.10.34*	EUR		75 000		75 000	69 664	0.02	
CROATIA, REPUBLIC OF-REG-S 1.12500% 19-19.06.29*	EUR	175 000			175 000	152 126	0.05	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR	60 000			60 000	26 455	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 24-15.09.34*	EUR		75 000		75 000	71 168	0.02	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 3.87500% 23-15.06.28*	EUR		120 000		120 000	117 520	0.04	100 000
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 4.25000% 23-15.06.33*	EUR		150 000		150 000	151 756	0.05	
IRELAND, REPUBLIC OF-REG-S 2.60000% 24-18.10.34*	EUR		100 000	100 000				
ITALY, REPUBLIC OF-144A-REG-S 4.50000% 10-01.03.26*	EUR	25 000			25 000	23 995	0.01	
ITALY, REPUBLIC OF-144A-REG-S 4.30000% 24-01.10.54*	EUR		30 000		30 000	28 471	0.01	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR	85 000			85 000	83 936	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.05000% 24-30.10.37*	EUR		300 000	245 000	55 000	53 145	0.02	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 3.62500% 24-12.06.54*	EUR		50 000		50 000	49 186	0.02	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR	375 000		375 000				
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 24-31.10.34*	EUR		125 000		125 000	120 863	0.04	
TOTAL EUR					1 224 251	0.41		

GBP

UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP	250 000	123 803	282 803	91 000	83 618	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 24-31.07.34*	GBP		325 000	185 000	140 000	153 280	0.05	139 300
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP		246 865	164 865	82 000	31 754	0.01	
TOTAL GBP					268 651	0.09		

NOK

NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	3 500 000		2 000 000	1 500 000	103 243	0.03	
NORWAY, KINGDOM OF-144A-REG-S 3.62500% 24-13.04.34*	NOK		3 850 000	1 850 000	2 000 000	154 121	0.05	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	2 000 000			2 000 000	133 314	0.04	
TOTAL NOK					390 678	0.13		

SEK

SWEDEN, KINGDOM OF-REG-S 2.25000% 11-01.06.32*	SEK	2 000 000		1 000 000	1 000 000	81 899	0.03	1 000 000
TOTAL SEK					81 899	0.03		
Total Notes, fixed rate					2 350 137	0.79		

Notes, zero coupon

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR	135 000		65 000	70 000	40 579	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 20-15.09.30*	EUR	200 000		200 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 21-15.09.26*	EUR	175 000		175 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	390 000	100 000	365 000	125 000	96 032	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	530 000		60 000	470 000	431 445	0.14	470 000
GRAND-DUCHY OF LUXEMBOURG-REG-S 0.00000% 21-24.03.31*	EUR	500 000		250 000	250 000	199 136	0.07	
TOTAL EUR					767 192	0.26		
Total Notes, zero coupon					767 192	0.26		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, fixed rate								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR	110 000			110 000	103 801	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.2117*	EUR	75 000		75 000				
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR	155 000	75 000	180 000	50 000	34 251	0.01	
LATVIA GOVT INTERNATIONAL BOND-REG-S 3.87500% 23-12.07.33*	EUR		200 000		200 000	198 387	0.07	100 000
LITHUANIA, REPUBLIC OF-REG-S 1.25000% 15-22.10.25*	EUR	200 000		200 000				
LITHUANIA, REPUBLIC OF-REG-S 2.12500% 15-22.10.35*	EUR	250 000		125 000	125 000	103 630	0.03	125 000
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	150 000			150 000	127 281	0.04	
TOTAL EUR						567 349	0.19	
Total Medium term notes, fixed rate						567 349	0.19	
Bonds, fixed rate								
AUD								
AUSTRALIA 1.25000% 20-21.05.32*	AUD	850 000		600 000	250 000	113 303	0.04	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	175 000		175 000				
AUSTRALIA-REG-S 0.25000% 20-21.11.25*	AUD	1 325 000		775 000	550 000	298 926	0.10	
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	1 500 000		1 250 000	250 000	132 530	0.04	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	550 000		550 000				
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	950 000		550 000	400 000	180 962	0.06	
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD	775 000			775 000	368 761	0.12	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	375 000		85 000	290 000	86 335	0.03	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	475 000		475 000				
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	650 000			650 000	337 711	0.11	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	530 000			530 000	289 230	0.10	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	1 000 000		700 000	300 000	161 722	0.05	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	560 000		560 000				
AUSTRALIA-REG-S 3.00000% 22-21.11.33*	AUD	300 000			300 000	151 417	0.05	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	585 000		455 000	130 000	54 357	0.02	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	350 000			350 000	191 514	0.06	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	600 000		600 000				
AUSTRALIA-REG-S 3.50000% 23-21.12.34*	AUD	300 000			300 000	156 013	0.05	
AUSTRALIA-REG-S 3.75000% 22-21.05.34*	AUD		350 000	350 000				
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	600 000		425 000	175 000	91 132	0.03	
AUSTRALIA-REG-S 4.25000% 24-21.12.35*	AUD		250 000		250 000	137 886	0.05	
AUSTRALIA-REG-S 4.25000% 24-21.06.34*	AUD		300 000		300 000	166 741	0.06	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	1 137 000	700 000	1 400 000	437 000	248 683	0.08	
AUSTRALIA-REG-S 4.75000% 23-21.06.54*	AUD		204 000	204 000				
AUSTRALIA-REG-S 4.75000% 11-21.04.27*	AUD	375 000			375 000	215 947	0.07	
TOTAL AUD						3 383 172	1.13	
CAD								
CANADA, GOVERNMENT 0.50000% 20-01.09.25*	CAD	500 000		500 000				
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	460 000		250 000	210 000	111 746	0.04	
CANADA, GOVERNMENT 0.25000% 20-01.03.26*	CAD	500 000			500 000	298 596	0.10	
CANADA, GOVERNMENT 0.75000% 21-01.10.24*	CAD	450 000		450 000				
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	500 000		350 000	150 000	90 859	0.03	
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	160 000			160 000	94 546	0.03	160 000
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	620 000	500 000	715 000	405 000	227 985	0.08	
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD	340 000			340 000	150 518	0.05	
CANADA, GOVERNMENT 1.25000% 21-01.03.27*	CAD	450 000		315 000	135 000	80 432	0.03	
CANADA, GOVERNMENT 1.50000% 21-01.12.31*	CAD	650 000		650 000				
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	150 000		100 000	50 000	27 909	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	225 000		100 000	125 000	70 442	0.02	
CANADA, GOVERNMENT 2.25000% 14-01.06.25*	CAD	450 000		450 000				
CANADA, GOVERNMENT 2.00000% 17-01.06.28*	CAD	260 000		150 000	110 000	66 017	0.02	
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	650 000	155 000	675 000	130 000	61 826	0.02	130 000
CANADA, GOVERNMENT 2.00000% 22-01.06.32*	CAD	250 000			250 000	142 895	0.05	
CANADA, GOVERNMENT 2.50000% 22-01.12.32*	CAD	475 000		370 000	105 000	61 959	0.02	
CANADA, GOVERNMENT 2.75000% 23-01.06.33*	CAD	200 000			200 000	119 943	0.04	
CANADA, GOVERNMENT 3.00000% 22-01.10.25*	CAD	250 000			250 000	154 720	0.05	
CANADA, GOVERNMENT 3.25000% 23-01.09.28*	CAD	275 000		275 000				
CANADA, GOVERNMENT 3.50000% 23-01.08.25*	CAD		850 000	850 000				
CANADA, GOVERNMENT 3.25000% 23-01.12.33*	CAD		185 000		185 000	115 112	0.04	
CANADA, GOVERNMENT 3.00000% 23-01.06.34*	CAD		350 000	220 000	130 000	79 180	0.03	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	180 000		180 000				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Quantity/ Nominal	Quantity/ Nominal			
CANADA, GOVERNMENT 4.00000% 24-01.08.26*	CAD		250 000		250 000		157 395	0.05	
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	233 000			233 000		157 895	0.05	233 000
CANADA, GOVERNMENT 5.75000% 98-01.06.29*	CAD	250 000			250 000		173 526	0.06	
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	250 000		250 000					
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD	250 000			250 000		140 150	0.05	
CANADIAN GOVERNMENT BOND 2.75000% 22-01.09.27*	CAD	325 000		225 000	100 000		61 603	0.02	
CANADIAN GOVERNMENT BOND 2.75000% 22-01.08.24*	CAD	300 000		300 000					
CANADIAN, GOVERNMENT 2.75000% 23-01.12.55*	CAD	100 000	300 000	300 000	100 000		55 598	0.02	
TOTAL CAD							2 872 927	0.96	
CNY									
CHINA GOVERNMENT BOND 3.76000% 21-22.03.71*	CNY	1 000 000			1 000 000		168 296	0.06	
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	5 000 000		4 000 000	1 000 000		127 069	0.04	
CHINA GOVERNMENT BOND 2.26000% 22-24.02.25*	CNY	10 000 000		10 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.91000% 08-23.10.38*	CNY	5 000 000		3 000 000	2 000 000		291 650	0.10	
CHINA, PEOPLE'S REPUBLIC OF 4.50000% 11-23.06.41*	CNY	4 000 000		2 000 000	2 000 000		320 080	0.11	
CHINA, PEOPLE'S REPUBLIC OF 3.74000% 15-22.09.35*	CNY	5 000 000		5 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.54000% 18-16.08.28*	CNY	2 000 000			2 000 000		261 246	0.09	
CHINA, PEOPLE'S REPUBLIC OF 4.08000% 18-22.10.48*	CNY	8 000 000		5 000 000	3 000 000		478 671	0.16	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 18-22.11.28*	CNY	5 000 000		3 000 000	2 000 000		257 987	0.09	
CHINA, PEOPLE'S REPUBLIC OF 3.22000% 18-06.12.25*	CNY	10 000 000		8 000 000	2 000 000		247 953	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY	10 000 000		7 000 000	3 000 000		388 812	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 19-06.06.26*	CNY	10 000 000		10 000 000					
CHINA, PEOPLE'S REPUBLIC OF 4.00000% 19-24.06.69*	CNY	5 000 000		3 000 000	2 000 000		351 908	0.12	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY	4 000 000		1 000 000	3 000 000		466 632	0.16	
CHINA, PEOPLE'S REPUBLIC OF 2.94000% 19-17.10.24*	CNY	10 000 000		10 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY	5 000 000		2 000 000	3 000 000		387 959	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 19-05.12.26*	CNY	5 000 000			5 000 000		627 567	0.21	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY	6 000 000		3 000 000	3 000 000		435 408	0.15	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	5 000 000		5 000 000					
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY	5 000 000		3 000 000	2 000 000		252 816	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.73000% 20-25.05.70*	CNY	5 000 000		4 000 000	1 000 000		167 601	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.85000% 20-04.06.27*	CNY	6 000 000		6 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY	5 000 000		3 000 000	2 000 000		310 750	0.10	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	5 000 000		2 000 000	3 000 000		370 321	0.12	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 20-19.11.30*	CNY	10 000 000		6 000 000	4 000 000		525 049	0.18	
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY	5 000 000			5 000 000		639 860	0.21	
CHINA, PEOPLE'S REPUBLIC OF 3.72000% 21-12.04.51*	CNY	4 000 000		3 000 000	1 000 000		153 783	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	10 000 000		10 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY	5 000 000		2 000 000	3 000 000		387 968	0.13	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY		4 000 000		4 000 000		496 125	0.17	
CHINA, PEOPLE'S REPUBLIC OF 2.47000% 21-02.09.24*	CNY	6 000 000		6 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY	3 000 000		3 000 000					
CHINA, PEOPLE'S REPUBLIC OF 2.37000% 22-20.01.27*	CNY	6 000 000		6 000 000					
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-24.03.29*	CNY	4 000 000			4 000 000		506 039	0.17	
CHINA, PEOPLE'S REPUBLIC OF 2.48000% 22-15.04.27*	CNY	5 000 000			5 000 000		620 389	0.21	
CHINA, PEOPLE'S REPUBLIC OF 3.32000% 22-15.04.52*	CNY	2 000 000		1 000 000	1 000 000		144 842	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.76000% 22-15.05.32*	CNY	5 000 000		4 000 000	1 000 000		127 162	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.24000% 22-25.05.25*	CNY	7 000 000		7 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.40000% 22-15.07.72*	CNY	1 000 000			1 000 000		157 167	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.50000% 22-25.07.27*	CNY	3 000 000			3 000 000		373 026	0.12	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 22-01.09.32*	CNY	2 000 000			2 000 000		251 559	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 22-25.09.29*	CNY	3 000 000		2 000 000	1 000 000		125 859	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.44000% 22-15.10.27*	CNY	5 000 000		5 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY	2 000 000		2 000 000					
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-15.11.32*	CNY	4 000 000		4 000 000					
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 22-25.11.25*	CNY	5 000 000			5 000 000		612 858	0.21	
CHINA, PEOPLE'S REPUBLIC OF 2.46000% 23-15.02.26*	CNY	2 000 000			2 000 000		245 995	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY	3 000 000	6 000 000	7 000 000	2 000 000		258 277	0.09	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 23-25.03.30*	CNY	3 000 000			3 000 000		381 154	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 23-25.03.73*	CNY		1 000 000	1 000 000					
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 23-15.04.53*	CNY	1 000 000			1 000 000		142 564	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-15.04.28*	CNY	7 000 000			7 000 000		875 101	0.29	
CHINA, PEOPLE'S REPUBLIC OF 2.30000% 23-15.05.26*	CNY	6 000 000			6 000 000		738 101	0.25	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.05.33*	CNY	4 000 000			4 000 000		505 808	0.17	
CHINA, PEOPLE'S REPUBLIC OF 2.52000% 23-25.08.33*	CNY	3 000 000		3 000 000					
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 23-15.09.30*	CNY	3 000 000			3 000 000		377 312	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.00000% 23-15.10.53*	CNY		1 000 000		1 000 000		139 158	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.55000% 23-15.10.28*	CNY		8 000 000	8 000 000					
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.11.33*	CNY		3 000 000		3 000 000		379 946	0.13	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 24-25.02.34*	CNY	3 000 000			3 000 000		370 459	0.12	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 24-15.03.26*	CNY	2 000 000			2 000 000		244 734	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.65000% 24-25.03.74*	CNY	1 000 000			1 000 000		131 425	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 24-25.03.31*	CNY	2 000 000			2 000 000		246 775	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.05000% 24-15.04.29*	CNY	4 000 000			4 000 000		491 271	0.16	
CHINA, PEOPLE'S REPUBLIC OF 2.27000% 24-25.05.34*	CNY	3 000 000			3 000 000		369 029	0.12	
CHINA, PEOPLE'S REPUBLIC OF 2.11000% 24-25.08.34*	CNY	2 000 000			2 000 000		242 367	0.08	
TOTAL CNY							17 173 885	5.75	
CZK									
CZECH REPUBLIC 1.25000% 20-14.02.25*	CZK	3 000 000		3 000 000					
CZECH REPUBLIC 2.00000% 17-13.10.33*	CZK	4 500 000			4 500 000		140 571	0.05	
CZECH REPUBLIC 2.75000% 18-23.07.29*	CZK	6 000 000			6 000 000		212 515	0.07	
CZECH REPUBLIC 6.20000% 23-16.06.31*	CZK	6 000 000		4 000 000	2 000 000		84 050	0.03	
CZECH REPUBLIC-REG-S 4.20000% 06-04.12.36*	CZK	2 500 000			2 500 000		92 952	0.03	
CZECH REPUBLIC-REG-S 4.85000% 07-26.11.57*	CZK	950 000			950 000		37 392	0.01	
CZECH REPUBLIC-REG-S 1.00000% 15-26.06.26*	CZK	8 000 000			8 000 000		283 819	0.10	
CZECH REPUBLIC-REG-S 0.95000% 15-15.05.30*	CZK	6 000 000		6 000 000					
TOTAL CZK							851 299	0.29	
DKK									
DENMARK, KINGDOM OF 7.00000% 93-10.11.24*	DKK	1 600 000		1 600 000					
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	3 215 000	400 000	2 215 000	1 400 000		222 032	0.07	
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	700 000			700 000		87 803	0.03	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	2 500 000		2 100 000	400 000		48 193	0.02	
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK	2 450 000		1 000 000	1 450 000		169 166	0.06	
DENMARK, KINGDOM OF 0.25000% 20-15.11.52*	DKK	1 300 000		500 000	800 000		57 162	0.02	
DENMARK, KINGDOM OF 2.25000% 23-15.11.33*	DKK		1 000 000		1 000 000		126 437	0.04	
TOTAL DKK							710 793	0.24	
EUR									
AUSTRIA, REPUBLIC OF 6.25000% 97-15.07.27*	EUR	150 000			150 000		154 724	0.05	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR	155 000		155 000					
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR	300 000		150 000	150 000		145 202	0.05	
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	70 000		40 000	30 000		32 363	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.40000% 13-23.05.34*	EUR	275 000		150 000	125 000		112 931	0.04	125 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR	335 000		250 000	85 000		77 285	0.03	85 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	160 000		120 000	40 000		28 045	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	50 000			50 000		28 368	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR	225 000		100 000	125 000		112 035	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	165 000			165 000		142 290	0.05	165 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR	195 000		100 000	95 000		52 241	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.2120*	EUR	90 000			90 000		37 302	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR	150 000		150 000					
AUSTRIA, REPUBLIC OF-144A-REG-S 1.85000% 22-23.05.49*	EUR	110 000	65 000	110 000	65 000		48 192	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.00000% 22-15.07.26*	EUR	225 000		225 000					
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 24-20.02.34*	EUR		575 000	475 000	100 000		94 127	0.03	
AUSTRIA, REPUBLIC OF-REG-S 3.20000% 24-15.07.39*	EUR		95 000		95 000		90 483	0.03	
BELGIUM, KINGDOM OF-REG-S 5.50000% 97-28.03.28*	EUR	100 000			100 000		102 922	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 4.25000% 10-28.03.41*	EUR	119 000			119 000		125 185	0.04	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	25 000			25 000		24 732	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 15-22.06.25*	EUR		175 000	175 000					
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR	250 000		180 000	70 000		58 912	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR	220 000		120 000	100 000		80 691	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR	250 000		250 000					
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	170 000		105 000	65 000		43 851	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	75 000		35 000	40 000		27 480	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	270 000		125 000	145 000		130 557	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 0.50000% 17-22.10.24*	EUR	450 000		450 000					
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	20 000			20 000		14 241	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	250 000		100 000	150 000		132 647	0.04	
BELGIUM, KINGDOM OF-REG-S 1.25000% 18-22.04.33*	EUR	155 000		115 000	40 000		33 187	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.90000% 19-22.06.29*	EUR		219 000	119 000	100 000		87 089	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	120 000		85 000	35 000		23 190	0.01	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	200 000		100 000	100 000		81 571	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR	160 000		110 000	50 000		30 561	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR	175 000		175 000					
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR	250 000		125 000	125 000		73 668	0.02	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR	675 000	150 000	485 000	340 000		306 243	0.10	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal	
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
CROATIA, REPUBLIC OF-REG-S 3.00000% 17-20.03.27*	EUR	250 000			250 000	235 717	0.08	200 000
FINLAND GOVERNMENT BOND-144A-REG-S 0.50000% 22-15.04.43*	EUR	60 000			60 000	36 037	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 12-04.07.28*	EUR	330 000		135 000	195 000	185 028	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 2.62500% 12-04.07.42*	EUR	158 000		158 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR	240 000		105 000	135 000	123 272	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 1.12500% 18-15.04.34*	EUR	245 000		245 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR	115 000			115 000	97 805	0.03	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR	200 000		125 000	75 000	59 200	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 23-15.09.33*	EUR	90 000			90 000	85 694	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 2.95000% 24-15.04.55*	EUR		75 000	35 000	40 000	36 462	0.01	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	70 000			70 000	78 609	0.03	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	472 000		370 000	102 000	106 800	0.04	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR	273 000		150 000	123 000	132 000	0.04	
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	235 000		125 000	110 000	110 686	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR	263 000		85 000	178 000	180 033	0.06	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	290 000		155 000	135 000	144 455	0.05	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	189 000		95 000	94 000	95 231	0.03	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR	200 000			200 000	190 586	0.06	200 000
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	421 000		145 000	276 000	260 469	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	214 000		45 000	169 000	154 008	0.05	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	360 000	400 000	625 000	135 000	124 968	0.04	
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	575 000		575 000				
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	750 000	175 000	925 000				
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	500 000		500 000				
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	530 000		175 000	355 000	306 979	0.10	355 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	680 000	75 000	505 000	250 000	227 853	0.08	250 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR	200 000		135 000	65 000	38 226	0.01	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	400 000		215 000	185 000	141 278	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR	375 000		375 000				
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	240 000		175 000	65 000	50 152	0.02	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	356 000		185 000	171 000	154 520	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	290 000		290 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	395 000	215 000	475 000	135 000	118 748	0.04	135 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	475 000	400 000	625 000	250 000	199 592	0.07	250 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	415 000		415 000				
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	290 000		220 000	70 000	43 509	0.01	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	575 000		190 000	385 000	327 583	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	365 000		105 000	260 000	126 144	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	325 000		180 000	145 000	89 234	0.03	145 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR	285 000	150 000	435 000				
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR	150 000			150 000	109 227	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR	500 000	100 000	260 000	340 000	300 635	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR	500 000			500 000	436 974	0.15	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 22-25.05.43*	EUR	105 000			105 000	85 776	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 22-25.05.33*	EUR	275 000	200 000	475 000				
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR	250 000	415 000	235 000	430 000	404 310	0.14	
FRANCE, REPUBLIC OF-OAT-REG-S 3.50000% 23-25.11.33*	EUR		300 000		300 000	291 500	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 2.50000% 24-24.09.27*	EUR		100 000		100 000	93 687	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.25000% 24-25.05.55*	EUR	245 000	205 000		40 000	35 016	0.01	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.11.34*	EUR		200 000	160 000	40 000	37 148	0.01	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	170 000	145 000	200 000	115 000	63 522	0.02	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	80 000			80 000	26 977	0.01	
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR		350 000		350 000	320 614	0.11	350 000
GERMANY, REPUBLIC OF-REG-S 1.80000% 23-15.08.53*	EUR	135 000			135 000	106 785	0.04	
GERMANY, REPUBLIC OF-REG-S 2.50000% 14-15.08.46*	EUR	619 000	100 000	425 000	294 000	271 279	0.09	144 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 15-15.02.25*	EUR	525 000		525 000				
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR	735 000		735 000				
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	771 000		771 000				
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	550 000		405 000	145 000	130 363	0.04	
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	865 000		580 000	285 000	255 855	0.09	285 000
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	787 000	100 000	545 000	342 000	245 473	0.08	342 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	575 000	258 000	655 000	178 000	158 558	0.05	
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	525 000		325 000	200 000	175 057	0.06	200 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	545 000		405 000	140 000	121 338	0.04	
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR	445 000		350 000	95 000	73 419	0.02	
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR	300 000	105 000	140 000	265 000	209 319	0.07	
GERMANY, REPUBLIC OF-REG-S 2.10000% 22-15.11.29*	EUR	300 000	250 000	265 000	285 000	265 579	0.09	285 000
GERMANY, REPUBLIC OF-REG-S 6.50000% 97-04.07.27*	EUR	270 000			270 000	281 186	0.09	
GERMANY, REPUBLIC OF-REG-S 5.62500% 98-04.01.28*	EUR	235 000			235 000	243 551	0.08	
GERMANY, REPUBLIC OF-REG-S 4.75000% 98-04.07.28*	EUR	248 000			248 000	253 532	0.08	
GERMANY, REPUBLIC OF-REG-S 6.25000% 00-04.01.30*	EUR	235 000		235 000				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
GERMANY, REPUBLIC OF-REG-S 5.50000% 00-04.01.31*	EUR	471 500		200 000	271 500		301 534	0.10	271 500
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR	386 000		170 000	216 000		243 769	0.08	216 000
GERMANY, REPUBLIC OF-REG-S 4.00000% 05-04.01.37*	EUR	532 000		175 000	357 000		387 086	0.13	
GERMANY, REPUBLIC OF-REG-S 4.25000% 07-04.07.39*	EUR	382 000	100 000	310 000	172 000		193 919	0.06	
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR	374 000		290 000	84 000		100 475	0.03	
GERMANY, REPUBLIC OF-REG-S 3.25000% 10-04.07.42*	EUR	384 000		280 000	104 000		106 294	0.04	
GERMANY, REPUBLIC OF-REG-S 2.50000% 12-04.07.44*	EUR	540 000		120 000	420 000		387 353	0.13	
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR	780 000		690 000	90 000		82 429	0.03	89 500
GERMANY, REPUBLIC OF-REG-S 2.50000% 23-13.03.25*	EUR	810 000		810 000					
GERMANY, REPUBLIC OF-REG-S 2.10000% 24-19.03.26*	EUR		710 000	520 000	190 000		178 680	0.06	
GERMANY, REPUBLIC OF-REG-S 2.90000% 24-18.06.26*	EUR		515 000		515 000		487 601	0.16	
GERMANY, REPUBLIC OF-REG-S 2.20000% 23-13.04.28*	EUR	335 000	375 000	510 000	200 000		187 799	0.06	
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-19.10.28*	EUR	500 000		500 000					
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-12.04.29*	EUR		200 000		200 000		186 637	0.06	
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-11.10.29*	EUR		525 000	440 000	85 000		80 671	0.03	
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-15.11.30*	EUR	250 000	495 000	630 000	115 000		108 690	0.04	
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-15.08.54*	EUR		270 000	120 000	150 000		138 046	0.05	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.05.41*	EUR		99 000		99 000		92 631	0.03	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR	695 000		500 000	195 000		182 880	0.06	
GERMANY, REPUBLIC OF-REG-S 2.60000% 23-15.08.33*	EUR	420 000	295 000	280 000	435 000		416 762	0.14	
GERMANY, REPUBLIC OF-REG-S 2.20000% 24-15.02.34*	EUR		550 000	280 000	270 000		250 059	0.08	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.08.34*	EUR		165 000		165 000		157 722	0.05	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR	200 000		140 000	60 000		56 272	0.02	
GREECE, HELLENIC REPUBLIC OF-REG-S 3.90000% 17-30.01.33*	EUR		200 000	200 000					
IRELAND, REPUBLIC OF-REG-S 3.00000% 23-18.10.43*	EUR	100 000			100 000		95 262	0.03	
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR	280 000		280 000					
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR	170 000			170 000		151 923	0.05	
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR		130 000	65 000	65 000		54 979	0.02	
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	180 000			180 000		157 504	0.05	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	343 000	100 000	343 000	100 000		88 631	0.03	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	275 000	75 000	235 000	115 000		80 752	0.03	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR	260 000		150 000	110 000		81 103	0.03	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-15.05.27*	EUR	50 000	225 000	200 000	75 000		66 795	0.02	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	500 000		500 000					
IRELAND, REPUBLIC OF-REG-S 0.35000% 22-18.10.32*	EUR	200 000		120 000	80 000		63 209	0.02	
IRELAND, REPUBLIC OF-REG-S 0.55000% 21-22.04.41*	EUR	200 000		100 000	100 000		65 155	0.02	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	225 000		102 000	100 000		80 800	0.03	
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR	350 000		200 000	150 000		137 971	0.05	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR	125 000		125 000					
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR	345 000	100 000	305 000	140 000		86 505	0.03	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR	350 000		200 000	150 000		102 558	0.03	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 2.80000% 22-15.06.29*	EUR	125 000			125 000		116 464	0.04	
ITALY, REPUBLIC OF BTP 1.45000% 18-15.05.25*	EUR		175 000	175 000					
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	165 000	250 000	300 000	115 000		80 202	0.03	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	280 000		200 000	80 000		47 204	0.02	
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR	250 000			250 000		259 920	0.09	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR	315 000		235 000	80 000		87 553	0.03	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.02.33*	EUR	140 000			140 000		153 441	0.05	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR	271 000		271 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR	230 000			230 000		222 954	0.07	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR	350 000		350 000					
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	259 000			259 000		272 592	0.09	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR	218 000		218 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR		300 000	145 000	155 000		148 942	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR	165 000		165 000					
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	236 000		236 000					
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR	125 000	150 000	195 000	80 000		74 572	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	172 000		115 000	57 000		43 210	0.01	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	165 000			165 000		152 386	0.05	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	88 000			88 000		80 271	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	82 000		42 000	40 000		28 467	0.01	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	100 000	75 000		175 000		149 320	0.05	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	150 000			150 000		138 336	0.05	
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR	350 000		350 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	175 000			175 000		149 046	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	550 000		470 000	80 000		75 235	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	415 000		300 000	115 000		98 763	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	235 000		235 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	295 000		190 000	105 000		78 541	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	285 000			285 000		237 178	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	175 000			175 000		150 582	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-15.09.27*	EUR	200 000			200 000		178 546	0.06	

Security	31.10.2023			31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³		
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR	150 000	320 000	390 000	80 000	68 994	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR	200 000			200 000	172 573	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR	100 000	100 000		200 000	160 639	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR	425 000	125 000	430 000	120 000	95 098	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR	75 000			75 000	48 222	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 1.10000% 22-01.04.27*	EUR	300 000		300 000				
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR	475 000		475 000				
ITALY, REPUBLIC OF-BTP-REG-S 3.70000% 23-15.06.30*	EUR		660 000	600 000	60 000	57 925	0.02	
ITALY, REPUBLIC OF-BTP 4.35000% 23-01.11.33*	EUR	255 000		180 000	75 000	75 229	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.20000% 24-28.01.26*	EUR		225 000	225 000				
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.07.34*	EUR		250 000		250 000	240 206	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 3.10000% 24-28.08.26*	EUR		135 000		135 000	127 474	0.04	
ITALY, REPUBLIC OF-REG-S 0.85000% 19-15.01.27*	EUR	325 000		245 000	80 000	72 178	0.02	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR	500 000		300 000	200 000	182 620	0.06	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR	215 000			215 000	175 089	0.06	
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR	500 000		350 000	150 000	118 647	0.04	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR		350 000	235 000	115 000	97 395	0.03	
ITALY, REPUBLIC OF-REG-S 1.20000% 22-15.08.25*	EUR	300 000		300 000				
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR	200 000			200 000	176 711	0.06	
ITALY, REPUBLIC OF-REG-S 4.40000% 22-01.05.33*	EUR	230 000		230 000				
ITALY, REPUBLIC OF-REG-S 3.85000% 23-15.09.26*	EUR		275 000		275 000	263 318	0.09	
ITALY, REPUBLIC OF-REG-S 4.20000% 23-01.03.34*	EUR		400 000	400 000				
ITALY, REPUBLIC OF-REG-S 3.35000% 24-01.07.29*	EUR		120 000		120 000	114 287	0.04	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR	70 000			70 000	27 155	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR	365 000		260 000	105 000	111 207	0.04	
NETHERLANDS, KINGDOM-144A-REG-S 5.50000% 98-15.01.28*	EUR	209 000			209 000	215 166	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.75000% 10-15.01.42*	EUR	455 000		395 000	60 000	63 358	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 12-15.01.33*	EUR	364 000		200 000	164 000	153 284	0.05	164 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR	510 000		300 000	210 000	196 191	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 15-15.07.25*	EUR	770 000		770 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR	490 000		384 964	105 036	95 663	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR	535 000		395 000	140 000	126 132	0.04	140 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 18-15.07.28*	EUR	560 000		465 000	95 000	84 198	0.03	95 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 19-15.07.29*	EUR	300 000		300 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR	500 000		165 000	335 000	225 706	0.08	335 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 22-15.07.32*	EUR	310 000		160 000	150 000	120 972	0.04	150 000
NETHERLANDS, KINGDOM OF THE -144A-REG-S 2.00000% 22-15.01.54*	EUR	210 000	60 000	65 000	205 000	163 261	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.07.33*	EUR	260 000		150 000	110 000	102 494	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.01.30*	EUR	150 000			150 000	141 221	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.25000% 23-15.01.44*	EUR		95 000		95 000	94 897	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 24-15.07.34*	EUR		370 000	125 000	245 000	227 237	0.08	
PORTUGAL, REPUBLIC OF-144A-REG-S 4.10000% 15-15.02.45*	EUR	35 000			35 000	37 322	0.01	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.87500% 15-15.10.25*	EUR	300 000		145 000	155 000	145 982	0.05	
PORTUGAL, REPUBLIC OF-144A-REG-S 0.47500% 20-18.10.30*	EUR	175 000		100 000	75 000	63 028	0.02	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.90000% 20-12.10.35*	EUR	200 000		200 000				
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.30000% 21-17.10.31*	EUR	365 000		250 000	115 000	93 152	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.15000% 22-11.04.42*	EUR	200 000		75 000	125 000	86 037	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 4.12500% 17-14.04.27*	EUR	250 000		150 000	100 000	98 196	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.12500% 18-17.10.28*	EUR	175 000			175 000	163 528	0.05	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.25000% 18-18.04.34*	EUR		300 000	200 000	100 000	90 182	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.95000% 19-15.06.29*	EUR	220 000		220 000				
PORTUGAL, REPUBLIC OF-144A-REG-S 1.65000% 22-16.07.32*	EUR	175 000		175 000				
PORTUGAL, REPUBLIC OF-144A-REG-S 3.50000% 23-18.06.38*	EUR		80 000		80 000	78 982	0.03	
SLOVAKIA, REPUBLIC OF-REG-S 3.62500% 14-16.01.29*	EUR	450 000		250 000	200 000	194 102	0.07	
SLOVAKIA, REPUBLIC OF-REG-S 1.87500% 17-09.03.37*	EUR	250 000			250 000	193 518	0.06	250 000
SLOVENIA, REPUBLIC OF-REG-S 3.12500% 15-07.08.45*	EUR	160 000			160 000	142 829	0.05	
SLOVENIA, REPUBLIC OF-REG-S 2.25000% 16-03.03.32*	EUR	65 000			65 000	58 237	0.02	
SLOVENIA, REPUBLIC OF-REG-S 1.25000% 17-22.03.27*	EUR	450 000		350 000	100 000	91 510	0.03	43 000
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR	225 000		125 000	100 000	86 110	0.03	
SPAIN, KINGDOM OF 2.50000% 24-31.05.27*	EUR		225 000		225 000	210 862	0.07	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR	235 000			235 000	264 205	0.09	
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR	415 000		280 000	135 000	143 809	0.05	
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR	108 000			108 000	117 012	0.04	108 000
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR	320 000		175 000	145 000	149 078	0.05	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	50 000			50 000	57 566	0.02	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	472 000		375 000	97 000	90 684	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR	425 000		325 000	100 000	93 163	0.03	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR	278 000		195 000	83 000	70 044	0.02	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	173 000		100 000	73 000	63 953	0.02	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	244 000			244 000	223 816	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	215 000			215 000	196 947	0.07	

Security	31.10.2023			31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³		
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR	200 000		200 000	178 928	0.06		
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR	811 000		186 000	191 435	0.06		
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR		400 000	125 000	113 672	0.04		
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR		390 000	200 000	152 584	0.05		
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR	500 000		375 000	112 459	0.04		
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR		250 000	250 000				
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR		280 000	280 000				
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	425 000		175 000	208 644	0.07		
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	425 000		425 000				
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR	510 000		150 000	310 147	0.10		
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	300 000		300 000	204 000	0.07		
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	250 000		250 000	175 237	0.06		
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR	275 000		275 000				
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR	135 000		65 000	44 314	0.01		
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR	395 000		300 000	76 397	0.03		
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	205 000		205 000	133 504	0.04		
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR	150 000		100 000	46 127	0.02		
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR	275 000		275 000				
SPAIN, KINGDOM OF-144A-REG-S 3.90000% 23-30.07.39*	EUR		305 000	305 000				
SPAIN, KINGDOM OF-144A-REG-S 3.55000% 23-31.10.33*	EUR		380 000	335 000	45 000	0.01		
SPAIN, KINGDOM OF-144A-REG-S 3.25000% 24-30.04.34*	EUR		225 000	225 000	214 573	0.07		
SPAIN, KINGDOM OF-144A-REG-S 4.00000% 24-31.10.54*	EUR		75 000	45 000	29 478	0.01		
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR	50 000	125 000	175 000				
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	70 000		70 000	33 339	0.01		
TOTAL EUR					30 421 514	10.19		
GBP								
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP		143 648	143 648	158 692	0.05	143 648	
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP	450 000	112 405	300 000	174 575	0.06		
UNITED KINGDOM OF GREAT BRIT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP		93 527	93 527	95 283	0.03		
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP		64 802	64 802	72 488	0.02	64 802	
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP	315 000	70 170	385 170				
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP	660 000	122 836	624 836	158 000	0.05	157 567	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 6.00000% 98-07.12.28*	GBP	400 000	57 297	350 000	107 297	0.04		
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 00-07.06.32*	GBP		96 936	96 936	107 530	0.04	96 000	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 3.75000% 24-07.03.27*	GBP		161 230	161 230	176 594	0.06		
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP		66 812	66 812	32 271	0.01		
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP	350 000	124 872	115 000	359 872	0.12	359 872	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP		77 752	77 752	33 467	0.01		
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP		149 602	149 602	153 492	0.05	149 602	
UNITED KINGDOM OF GB & N IRL-REG-S 3.50000% 23-22.10.25*	GBP	225 000	404 281	629 281				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 05-07.12.55*	GBP		75 055	75 055	75 410	0.03		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 07-07.12.30*	GBP	170 000	93 730	263 730	301 123	0.10		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 08-07.12.49*	GBP	145 000	58 162	103 162	100 000	0.03		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP		58 721	58 721	56 403	0.02		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 10-07.12.40*	GBP		68 237	68 237	71 806	0.02		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.75000% 11-22.07.52*	GBP	100 000	186 482	212 482	74 000	0.02		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.25000% 12-22.01.44*	GBP	185 000	200 396	295 396	90 000	0.03		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 13-22.07.68*	GBP	100 000	68 624	168 624	145 063	0.05		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	254 000	88 845	142 845	200 000	0.04		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	375 000	82 892	457 892				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	525 000	73 122	337 122	261 000	0.09	261 000	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP		51 038	51 038	31 962	0.01		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP		62 181	62 181	34 395	0.01		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	400 000	69 977	275 977	184 592	0.06	194 000	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 19-07.06.25*	GBP		42 708	42 708				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP		178 668	178 668	159 184	0.05	178 668	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-30.01.26*	GBP	530 000	72 358	340 000	277 970	0.09	262 358	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP		115 560	115 560	59 876	0.02		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP	400 000	128 485	306 485	184 700	0.06	222 000	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP		160 695	160 695	142 406	0.05	160 695	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP	145 000	77 396	222 396	120 088	0.04		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP		273 768	273 768	87 125	0.03		
UNITED KINGDOM OF GRT BRITN&N IRL-REG-S 0.12500% 20-31.01.28*	GBP		222 155	222 155	217 534	0.07	222 155	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.50000% 23-07.06.28*	GBP		273 345	85 345	188 000	0.07		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	475 000	95 155	321 155	249 000	0.06	248 021	
UNITED KINGDOM OF GREAT BRITAIN&N-REG-S 3.50000% 14-22.01.45*	GBP		184 133	184 133	169 440	0.06		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP	215 000	75 259	290 259	154 962	0.05	290 029	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.62500% 15-31.01.34*	GBP		396 416	333 416	63 000	0.02	62 877	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 24-22.10.31*	GBP		15 266	15 266	16 622	0.01	14 978	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 24-22.07.29*	GBP		475 000	425 000	50 000	0.02		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.00000% 15-07.09.25*	GBP		260 747	260 747				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	280 000	67 311	347 311				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.26*	GBP	548 000	71 829	619 829				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP		95 918		95 918	77 750	0.03	95 918
UNITED KINGDOM TREASURY GILT-REG-S 4.25000% 09-07.09.39*	GBP		154 091		154 091	163 474	0.05	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP		107 571		107 571	76 472	0.03	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 23-22.10.63*	GBP	150 000	55 414	175 000	30 414	29 063	0.01	
UNITED KINGDOM TREASURY GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP		120 954		120 954	124 761	0.04	120 954
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP		235 850	140 850	95 000	97 338	0.03	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 03-07.03.36*	GBP	120 000	74 801		194 801	211 806	0.07	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.75000% 04-07.12.38*	GBP	232 000	68 364	188 364	112 000	126 080	0.04	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 06-07.12.46*	GBP		75 259		75 259	76 735	0.03	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.50000% 07-07.12.42*	GBP		96 783		96 783	103 809	0.03	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 06-07.12.27*	GBP		68 873		68 873	76 628	0.03	68 873
TOTAL GBP						6 419 340	2.15	
HUF								
HUNGARY GOVERNMENT BOND 1.00000% 19-26.11.25*	HUF	10 000 000			10 000 000	21 991	0.01	
HUNGARY, REPUBLIC OF 3.25000% 15-22.10.31*	HUF	50 000 000			50 000 000	93 004	0.03	
HUNGARY, REPUBLIC OF 2.75000% 17-22.12.26*	HUF	80 000 000		80 000 000				
HUNGARY, REPUBLIC OF 3.00000% 19-21.08.30*	HUF	40 000 000			40 000 000	75 942	0.03	
HUNGARY, REPUBLIC OF 2.00000% 20-23.05.29*	HUF	100 000 000		60 000 000	40 000 000	75 541	0.03	
TOTAL HUF						266 477	0.09	
IDR								
INDONESIA TREASURY BOND 7.50000% 19-15.04.40*	IDR	5 000 000 000			5 000 000 000	288 610	0.10	
INDONESIA, REPUBLIC OF 8.37500% 10-15.09.26*	IDR	10 000 000 000		10 000 000 000				
INDONESIA, REPUBLIC OF 7.00000% 11-15.05.27*	IDR	2 000 000 000			2 000 000 000	111 400	0.04	
INDONESIA, REPUBLIC OF 6.12500% 13-15.05.28*	IDR	5 000 000 000			5 000 000 000	271 517	0.09	
INDONESIA, REPUBLIC OF 8.75000% 13-15.02.44*	IDR	2 500 000 000			2 500 000 000	161 839	0.05	
INDONESIA, REPUBLIC OF 8.37500% 13-15.03.34*	IDR	10 000 000 000		5 000 000 000	5 000 000 000	302 503	0.10	
INDONESIA, REPUBLIC OF 8.25000% 15-15.05.36*	IDR	7 000 000 000		3 000 000 000	4 000 000 000	242 964	0.08	
INDONESIA, REPUBLIC OF 8.37500% 13-15.03.24*	IDR	10 000 000 000		10 000 000 000				
INDONESIA, REPUBLIC OF 7.37500% 17-15.05.48*	IDR	5 000 000 000			2 000 000 000	114 045	0.04	
INDONESIA, REPUBLIC OF 7.00000% 19-15.09.30*	IDR	10 000 000 000		6 000 000 000	4 000 000 000	223 020	0.07	
INDONESIA, REPUBLIC OF 6.87500% 21-15.08.51*	IDR	2 000 000 000			2 000 000 000	108 535	0.04	
INDONESIA, REPUBLIC OF 5.12500% 21-15.04.27*	IDR	5 000 000 000			5 000 000 000	266 930	0.09	
INDONESIA, REPUBLIC OF 6.37500% 21-15.04.32*	IDR	6 000 000 000			6 000 000 000	323 457	0.11	
TOTAL IDR						2 414 819	0.81	
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	1 000 000			1 000 000	157 446	0.05	
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	1 700 000		1 000 000	700 000	133 913	0.04	
ISRAEL, STATE OF 1.30000% 21-30.04.32*	ILS		750 000		750 000	136 271	0.05	
ISRAEL, STATE OF 1.75000% 15-31.08.25*	ILS	1 150 000		1 150 000				
ISRAEL, STATE OF 2.25000% 18-28.09.28*	ILS	500 000			500 000	105 903	0.04	
ISRAEL, STATE OF 3.75000% 14-31.03.24*	ILS	1 000 000		1 000 000				
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	550 000		275 000	275 000	51 563	0.02	
TOTAL ILS						585 096	0.20	
JPY								
JAPAN 0.00500% 21-20.03.26*	JPY	175 000 000	21 100 000	170 000 000	26 100 000	147 426	0.05	
JAPAN 0.00500% 21-20.06.26*	JPY	55 000 000	26 150 000		81 150 000	457 664	0.15	
JAPAN 0.00500% 22-20.12.26*	JPY	110 000 000	36 250 000	95 000 000	51 250 000	288 320	0.10	
JAPAN 0.00500% 22-20.03.27*	JPY		16 850 000		16 850 000	94 703	0.03	
JAPAN 0.00500% 22-20.06.27*	JPY		42 600 000		42 600 000	239 154	0.08	
JAPAN 0.00500% 23-01.04.25*	JPY		10 000 000	10 000 000				
JAPAN 0.00500% 23-01.05.25*	JPY		45 000 000	45 000 000				
JAPAN 0.00500% 23-01.09.25*	JPY		10 000 000	10 000 000				
JAPAN 0.00500% 23-01.10.25*	JPY		55 000 000	25 000 000	30 000 000	169 878	0.06	
JAPAN 0.10000% 16-20.03.26*	JPY		17 050 000		17 050 000	96 432	0.03	
JAPAN 0.10000% 16-20.06.26*	JPY		7 850 000		7 850 000	44 340	0.01	
JAPAN 0.10000% 16-20.09.26*	JPY	71 000 000	4 650 000	75 650 000				
JAPAN 0.10000% 16-20.12.26*	JPY		44 000 000		44 000 000	248 033	0.08	
JAPAN 0.10000% 17-20.03.27*	JPY		18 950 000		18 950 000	106 745	0.04	
JAPAN 0.10000% 17-20.06.27*	JPY		8 450 000		8 450 000	47 557	0.02	
JAPAN 0.10000% 17-20.09.27*	JPY	221 000 000	10 550 000	195 000 000	36 550 000	205 474	0.07	
JAPAN 0.10000% 17-20.12.27*	JPY	55 000 000	9 700 000		64 700 000	363 303	0.12	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
JAPAN 0.10000% 18-20.03.28*	JPY 80 000 000	12 850 000	60 000 000	32 850 000			184 198	0.06	
JAPAN 0.10000% 18-20.06.28*	JPY 100 000 000	21 500 000	121 500 000						
JAPAN 0.10000% 18-20.09.28*	JPY 50 000 000	20 150 000	55 000 000	15 150 000			84 692	0.03	
JAPAN 0.10000% 19-20.12.28*	JPY	13 050 000		13 050 000			72 832	0.02	
JAPAN 0.10000% 19-20.03.29*	JPY 60 000 000	9 250 000		69 250 000			385 664	0.13	
JAPAN 0.10000% 19-20.06.29*	JPY 55 000 000	16 450 000		71 450 000			397 272	0.13	
JAPAN 0.10000% 19-20.09.29*	JPY	115 200 000	55 000 000	60 200 000			334 108	0.11	
JAPAN 0.10000% 20-20.03.25*	JPY	10 000 000	10 000 000						
JAPAN 0.10000% 20-20.06.25*	JPY	10 000 000	10 000 000						
JAPAN 0.10000% 20-20.09.25*	JPY	10 000 000	10 000 000						
JAPAN 0.10000% 20-20.12.25*	JPY	116 850 000		116 850 000			661 615	0.22	
JAPAN 0.10000% 20-20.12.29*	JPY	22 750 000		22 750 000			126 062	0.04	
JAPAN 0.10000% 20-20.03.30*	JPY	118 150 000	90 000 000	28 150 000			155 815	0.05	
JAPAN 0.10000% 20-20.06.30*	JPY	65 200 000		65 200 000			360 374	0.12	
JAPAN 0.10000% 20-20.09.30*	JPY 60 000 000	14 600 000	45 000 000	29 600 000			163 315	0.05	
JAPAN 0.10000% 21-20.12.30*	JPY 70 000 000	11 900 000	50 000 000	31 900 000			175 684	0.06	
JAPAN 0.10000% 21-20.03.31*	JPY 55 000 000	9 250 000	40 000 000	24 250 000			133 272	0.04	
JAPAN 0.10000% 21-20.06.31*	JPY 95 000 000	7 600 000	50 000 000	52 600 000			288 558	0.10	
JAPAN 0.10000% 21-20.09.31*	JPY 100 000 000	16 850 000	45 000 000	71 850 000			392 937	0.13	
JAPAN 0.10000% 22-20.03.27*	JPY	12 650 000		12 650 000			71 256	0.02	
JAPAN 0.10000% 22-20.09.27*	JPY	25 300 000		25 300 000			142 220	0.05	
JAPAN 0.10000% 23-01.11.25*	JPY	20 500 000		20 500 000			116 147	0.04	
JAPAN 0.10000% 23-20.03.28*	JPY	24 050 000		24 050 000			134 854	0.05	
JAPAN 0.10000% 23-20.06.28*	JPY 70 000 000	13 900 000	83 900 000						
JAPAN 0.20000% 16-20.06.36*	JPY	28 450 000		28 450 000			145 235	0.05	
JAPAN 0.20000% 22-20.06.32*	JPY 53 000 000	8 000 000	61 000 000						
JAPAN 0.20000% 22-20.09.32*	JPY	8 450 000		8 450 000			46 071	0.02	
JAPAN 0.20000% 23-20.12.27*	JPY	37 650 000		37 650 000			212 071	0.07	
JAPAN 0.20000% 23-20.03.28*	JPY	12 650 000		12 650 000			71 172	0.02	
JAPAN 0.20000% 23-20.06.28*	JPY	8 850 000		8 850 000			49 742	0.02	
JAPAN 0.20000% 24-20.12.28*	JPY	6 750 000		6 750 000			37 824	0.01	
JAPAN 0.30000% 14-20.12.24*	JPY 85 000 000		85 000 000						
JAPAN 0.30000% 15-20.12.25*	JPY	17 700 000		17 700 000			100 444	0.03	
JAPAN 0.30000% 16-20.06.46*	JPY	57 250 000	45 000 000	12 250 000			49 941	0.02	
JAPAN 0.30000% 19-20.06.39*	JPY	24 450 000		24 450 000			118 521	0.04	
JAPAN 0.30000% 19-20.09.39*	JPY	16 850 000		16 850 000			81 184	0.03	
JAPAN 0.30000% 20-20.12.39*	JPY	25 700 000	15 000 000	10 700 000			51 284	0.02	
JAPAN 0.30000% 23-20.06.28*	JPY	13 500 000		13 500 000			76 150	0.03	
JAPAN 0.30000% 23-20.09.28*	JPY	13 900 000		13 900 000			78 304	0.03	
JAPAN 0.30000% 24-20.12.28*	JPY	85 000 000	55 000 000	30 000 000			168 797	0.06	
JAPAN 0.40000% 15-20.03.25*	JPY	3 000 000	3 000 000						
JAPAN 0.40000% 15-20.06.25*	JPY	5 000 000	5 000 000						
JAPAN 0.40000% 15-20.09.25*	JPY 282 600 000	5 000 000	287 600 000						
JAPAN 0.40000% 16-20.03.36*	JPY 55 000 000	24 350 000	65 000 000	14 350 000			75 377	0.03	
JAPAN 0.40000% 16-20.03.56*	JPY 13 000 000	15 550 000		28 550 000			95 645	0.03	
JAPAN 0.40000% 19-20.03.39*	JPY	11 800 000		11 800 000			58 352	0.02	
JAPAN 0.40000% 19-20.06.49*	JPY	13 500 000		13 500 000			52 471	0.02	
JAPAN 0.40000% 19-20.09.49*	JPY	37 650 000	15 000 000	22 650 000			87 505	0.03	
JAPAN 0.40000% 20-20.03.40*	JPY	19 800 000		19 800 000			95 923	0.03	
JAPAN 0.40000% 20-20.06.40*	JPY	29 950 000	29 950 000						
JAPAN 0.40000% 20-20.09.40*	JPY	26 550 000		26 550 000			127 079	0.04	
JAPAN 0.40000% 20-20.12.49*	JPY	17 700 000		17 700 000			68 078	0.02	
JAPAN 0.40000% 20-20.03.50*	JPY	21 100 000	15 000 000	6 100 000			23 283	0.01	
JAPAN 0.40000% 21-20.06.41*	JPY	32 550 000		32 550 000			153 334	0.05	
JAPAN 0.40000% 23-20.09.28*	JPY	7 150 000		7 150 000			40 430	0.01	
JAPAN 0.40000% 23-20.06.33*	JPY	90 800 000	65 000 000	25 800 000			141 767	0.05	
JAPAN 0.50000% 16-20.09.36*	JPY	52 300 000	40 000 000	12 300 000			64 797	0.02	
JAPAN 0.50000% 16-20.09.46*	JPY	38 300 000	15 000 000	23 300 000			99 140	0.03	
JAPAN 0.50000% 18-20.03.38*	JPY	18 700 000		18 700 000			95 803	0.03	
JAPAN 0.50000% 18-20.06.38*	JPY 25 000 000	24 050 000	40 000 000	9 050 000			46 176	0.02	
JAPAN 0.50000% 19-20.12.38*	JPY	21 100 000		21 100 000			106 487	0.04	
JAPAN 0.50000% 19-20.03.49*	JPY	43 050 000	35 000 000	8 050 000			32 381	0.01	
JAPAN 0.50000% 19-20.03.59*	JPY	20 400 000	15 000 000	5 400 000			17 678	0.01	
JAPAN 0.50000% 20-20.03.60*	JPY	51 900 000	35 000 000	16 900 000			54 048	0.02	
JAPAN 0.50000% 21-20.12.40*	JPY	28 500 000		28 500 000			137 983	0.05	
JAPAN 0.50000% 21-20.03.41*	JPY 25 000 000	22 350 000	47 350 000						
JAPAN 0.50000% 21-20.09.41*	JPY	28 150 000		28 150 000			134 151	0.04	
JAPAN 0.50000% 22-20.12.41*	JPY	26 350 000		26 350 000			124 888	0.04	
JAPAN 0.50000% 23-20.12.32*	JPY 55 000 000	7 150 000	20 000 000	42 150 000			234 855	0.08	
JAPAN 0.50000% 23-20.03.33*	JPY	77 050 000	45 000 000	32 050 000			178 060	0.06	
JAPAN 0.60000% 16-20.12.36*	JPY	22 150 000		22 150 000			117 578	0.04	

Security	31.10.2023			31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
JAPAN 0.60000% 16-20.12.46*	JPY	32 150 000	32 150 000					
JAPAN 0.60000% 17-20.06.37*	JPY	16 450 000		16 450 000		86 631	0.03	
JAPAN 0.60000% 17-20.09.37*	JPY	20 650 000		20 650 000		108 167	0.04	
JAPAN 0.60000% 17-20.12.37*	JPY	20 650 000		20 650 000		107 649	0.04	
JAPAN 0.60000% 20-20.06.50*	JPY	34 050 000	24 050 000	10 000 000		40 201	0.01	
JAPAN 0.60000% 20-20.09.50*	JPY	22 450 000		22 450 000		89 706	0.03	
JAPAN 0.60000% 24-20.12.33*	JPY	95 100 000	40 000 000	55 100 000		306 191	0.10	
JAPAN 0.70000% 17-20.03.37*	JPY	17 950 000		17 950 000		96 040	0.03	
JAPAN 0.70000% 18-20.09.38*	JPY	15 600 000		15 600 000		81 405	0.03	
JAPAN 0.70000% 18-20.06.48*	JPY	16 450 000		16 450 000		70 858	0.02	
JAPAN 0.70000% 19-20.12.48*	JPY	13 500 000		13 500 000		57 552	0.02	
JAPAN 0.70000% 20-20.12.50*	JPY	19 050 000		19 050 000		77 901	0.03	
JAPAN 0.70000% 21-20.03.51*	JPY	30 450 000	20 450 000	10 000 000		40 731	0.01	
JAPAN 0.70000% 21-20.06.51*	JPY	19 800 000		19 800 000		80 186	0.03	
JAPAN 0.70000% 21-20.09.51*	JPY	20 800 000	20 800 000					
JAPAN 0.70000% 21-20.03.61*	JPY	28 250 000		28 250 000		95 836	0.03	
JAPAN 0.80000% 16-20.03.46*	JPY	11 100 000		11 100 000		51 101	0.02	
JAPAN 0.80000% 17-20.03.47*	JPY	10 300 000		10 300 000		46 433	0.02	
JAPAN 0.80000% 17-20.06.47*	JPY	7 500 000		7 500 000		33 693	0.01	
JAPAN 0.80000% 17-20.09.47*	JPY	11 400 000	11 400 000					
JAPAN 0.80000% 17-20.12.47*	JPY	13 100 000		13 100 000		58 344	0.02	
JAPAN 0.80000% 18-20.03.48*	JPY	12 300 000		12 300 000		54 524	0.02	
JAPAN 0.80000% 18-20.03.58*	JPY	15 650 000		15 650 000		58 581	0.02	
JAPAN 0.80000% 22-20.03.42*	JPY	27 000 000	27 000 000					
JAPAN 0.80000% 23-20.09.33*	JPY	74 050 000	45 000 000	29 050 000		164 703	0.06	
JAPAN 0.80000% 24-20.03.34*	JPY	85 000 000	30 000 000	55 000 000		310 054	0.10	
JAPAN 0.90000% 17-20.03.57*	JPY	23 950 000	23 950 000					
JAPAN 0.90000% 18-20.09.48*	JPY	8 850 000		8 850 000		39 843	0.01	
JAPAN 0.90000% 22-20.06.42*	JPY	28 650 000	28 650 000					
JAPAN 1.00000% 15-20.12.35*	JPY	35 000 000	20 750 000	55 750 000				
JAPAN 1.00000% 22-20.03.52*	JPY	21 200 000	21 200 000					
JAPAN 1.00000% 22-20.03.62*	JPY	27 750 000	27 750 000					
JAPAN 1.10000% 22-20.09.42*	JPY	25 050 000		25 050 000		130 128	0.04	
JAPAN 1.10000% 23-20.03.43*	JPY	22 100 000	7 900 000	14 200 000		73 146	0.02	
JAPAN 1.10000% 23-20.06.43*	JPY	26 550 000		26 550 000		136 265	0.05	
JAPAN 1.10000% 24-20.06.34*	JPY	25 000 000		25 000 000		144 408	0.05	
JAPAN 1.20000% 14-20.12.34*	JPY	65 000 000	16 450 000	81 450 000				
JAPAN 1.20000% 15-20.03.35*	JPY	19 800 000		19 800 000		114 729	0.04	
JAPAN 1.20000% 15-20.09.35*	JPY	18 150 000		18 150 000		104 717	0.04	
JAPAN 1.20000% 23-20.06.53*	JPY	19 900 000		19 900 000		89 712	0.03	
JAPAN 1.30000% 15-20.06.35*	JPY	7 150 000		7 150 000		41 743	0.01	
JAPAN 1.30000% 23-20.03.63*	JPY	18 200 000		18 200 000		74 079	0.02	
JAPAN 1.30000% 24-20.12.43*	JPY	17 000 000		17 000 000		89 682	0.03	
JAPAN 1.40000% 14-20.09.34*	JPY	56 100 000	56 100 000					
JAPAN 1.40000% 15-20.09.45*	JPY	4 950 000		4 950 000		25 914	0.01	
JAPAN 1.40000% 15-20.12.45*	JPY	6 900 000		6 900 000		36 045	0.01	
JAPAN 1.40000% 15-20.03.55*	JPY	8 450 000		8 450 000		39 475	0.01	
JAPAN 1.40000% 22-20.09.52*	JPY	18 150 000	18 150 000					
JAPAN 1.40000% 23-20.12.42*	JPY	18 950 000		18 950 000				
JAPAN 1.40000% 23-20.03.53*	JPY	17 300 000		17 300 000		82 401	0.03	
JAPAN 1.50000% 12-20.06.32*	JPY	4 650 000		4 650 000		27 957	0.01	
JAPAN 1.50000% 13-20.03.33*	JPY	5 900 000		5 900 000		35 490	0.01	
JAPAN 1.50000% 14-20.03.34*	JPY	18 150 000		18 150 000		108 819	0.04	
JAPAN 1.50000% 14-20.06.34*	JPY	16 800 000		16 800 000		100 594	0.03	
JAPAN 1.50000% 14-20.12.44*	JPY	7 400 000	7 400 000					
JAPAN 1.50000% 15-20.03.45*	JPY	10 100 000		10 100 000		54 204	0.02	
JAPAN 1.50000% 23-20.09.43*	JPY	25 300 000	25 300 000					
JAPAN 1.60000% 10-20.06.30*	JPY	117 650 000	8 250 000	117 650 000		49 474	0.02	
JAPAN 1.60000% 12-20.03.32*	JPY	6 500 000		6 500 000		39 350	0.01	
JAPAN 1.60000% 12-20.06.32*	JPY	7 150 000		7 150 000		43 317	0.01	
JAPAN 1.60000% 13-20.03.33*	JPY	10 900 000		10 900 000		66 048	0.02	
JAPAN 1.60000% 13-20.12.33*	JPY	35 000 000	15 600 000	50 600 000				
JAPAN 1.60000% 15-20.06.45*	JPY	6 000 000		6 000 000		32 686	0.01	
JAPAN 1.60000% 23-20.12.52*	JPY	16 850 000	16 850 000					
JAPAN 1.60000% 24-20.12.53*	JPY	19 200 000		19 200 000		95 392	0.03	
JAPAN 1.70000% 03-20.06.33*	JPY	3 850 000		3 850 000		23 516	0.01	
JAPAN 1.70000% 11-20.09.31*	JPY	8 450 000		8 450 000		51 359	0.02	
JAPAN 1.70000% 11-20.12.31*	JPY	8 450 000	8 450 000					
JAPAN 1.70000% 12-20.03.32*	JPY	8 000 000		8 000 000		48 750	0.02	
JAPAN 1.70000% 12-20.06.32*	JPY	6 500 000		6 500 000		39 643	0.01	
JAPAN 1.70000% 12-20.09.32*	JPY	16 450 000	16 450 000					

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
JAPAN 1.70000% 12-20.12.32*	JPY		10 100 000		10 100 000	61 670	0.02	
JAPAN 1.70000% 13-20.06.33*	JPY	55 000 000	9 250 000	64 250 000				
JAPAN 1.70000% 13-20.09.33*	JPY		17 700 000		17 700 000	108 085	0.04	
JAPAN 1.70000% 13-20.12.43*	JPY		11 400 000		11 400 000	64 383	0.02	
JAPAN 1.70000% 14-20.03.44*	JPY		12 650 000		12 650 000	71 217	0.02	
JAPAN 1.70000% 14-20.06.44*	JPY		7 600 000		7 600 000	42 656	0.01	
JAPAN 1.70000% 14-20.09.44*	JPY		8 600 000		8 600 000	48 121	0.02	
JAPAN 1.70000% 14-20.03.54*	JPY		7 100 000		7 100 000	36 068	0.01	
JAPAN 1.80000% 02-22.11.32*	JPY		4 200 000		4 200 000	25 828	0.01	
JAPAN 1.80000% 10-20.06.30*	JPY		8 000 000		8 000 000	48 494	0.02	
JAPAN 1.80000% 10-20.09.30*	JPY		5 050 000		5 050 000	30 667	0.01	
JAPAN 1.80000% 11-20.06.31*	JPY		5 900 000		5 900 000	36 056	0.01	
JAPAN 1.80000% 11-20.09.31*	JPY		14 350 000	14 350 000				
JAPAN 1.80000% 12-20.12.31*	JPY		11 150 000		11 150 000	68 315	0.02	
JAPAN 1.80000% 13-20.12.32*	JPY		5 900 000		5 900 000	36 286	0.01	
JAPAN 1.80000% 13-20.03.43*	JPY		13 300 000	13 300 000				
JAPAN 1.80000% 13-20.09.43*	JPY		8 450 000		8 450 000	48 597	0.02	
JAPAN 1.80000% 23-20.09.53*	JPY		19 050 000	19 050 000				
JAPAN 1.90000% 05-20.06.25*	JPY		5 000 000	5 000 000				
JAPAN 1.90000% 08-20.12.28*	JPY		11 650 000		11 650 000	69 849	0.02	
JAPAN 1.90000% 09-20.03.29*	JPY		9 050 000		9 050 000	54 399	0.02	
JAPAN 1.90000% 10-20.09.30*	JPY		6 300 000	6 300 000				
JAPAN 1.90000% 11-20.03.31*	JPY		4 200 000		4 200 000	25 760	0.01	
JAPAN 1.90000% 11-20.06.31*	JPY		9 250 000		9 250 000	56 854	0.02	
JAPAN 1.90000% 12-20.09.42*	JPY		27 650 000		27 650 000	162 992	0.05	
JAPAN 1.90000% 13-20.06.43*	JPY		12 250 000		12 250 000	71 738	0.02	
JAPAN 1.90000% 13-20.03.53*	JPY		8 800 000		8 800 000	47 118	0.02	
JAPAN 2.00000% 04-20.12.33*	JPY		6 300 000		6 300 000	39 372	0.01	
JAPAN 2.00000% 07-20.03.27*	JPY		5 900 000		5 900 000	34 728	0.01	
JAPAN 2.00000% 10-20.09.40*	JPY		24 700 000		24 700 000	149 872	0.05	
JAPAN 2.00000% 11-20.12.30*	JPY		1 850 000		1 850 000	11 388	0.00	
JAPAN 2.00000% 11-20.03.31*	JPY		7 300 000		7 300 000	45 022	0.02	
JAPAN 2.00000% 11-20.09.41*	JPY	31 400 000	24 250 000	55 650 000				
JAPAN 2.00000% 12-20.03.42*	JPY		23 200 000	23 200 000				
JAPAN 2.00000% 12-20.03.52*	JPY		12 650 000	12 650 000				
JAPAN 2.10000% 03-20.09.33*	JPY		1 250 000		1 250 000	7 875	0.00	
JAPAN 2.10000% 06-20.12.26*	JPY		12 650 000		12 650 000	74 343	0.02	
JAPAN 2.10000% 07-20.12.27*	JPY	20 000 000	13 650 000		33 650 000	200 779	0.07	
JAPAN 2.10000% 08-20.06.28*	JPY		5 900 000		5 900 000	35 438	0.01	
JAPAN 2.10000% 08-20.09.28*	JPY		6 750 000		6 750 000	40 673	0.01	
JAPAN 2.10000% 09-20.06.29*	JPY		8 850 000		8 850 000	53 778	0.02	
JAPAN 2.10000% 09-20.09.29*	JPY		2 550 000		2 550 000	15 541	0.01	
JAPAN 2.10000% 10-20.03.30*	JPY		5 500 000		5 500 000	33 732	0.01	
JAPAN 2.10000% 10-20.12.30*	JPY		8 400 000		8 400 000	51 989	0.02	
JAPAN 2.20000% 08-20.03.28*	JPY		15 250 000	15 250 000				
JAPAN 2.20000% 09-20.09.39*	JPY		15 800 000		15 800 000	98 937	0.03	
JAPAN 2.20000% 09-20.03.49*	JPY		10 000 000	10 000 000				
JAPAN 2.20000% 10-20.03.50*	JPY		4 200 000	4 200 000				
JAPAN 2.20000% 11-20.03.41*	JPY		17 900 000		17 900 000	111 163	0.04	
JAPAN 2.20000% 11-20.03.51*	JPY		11 800 000		11 800 000	68 300	0.02	
JAPAN 2.20000% 24-20.03.64*	JPY		15 000 000	15 000 000				
JAPAN 2.30000% 05-20.03.35*	JPY		8 850 000		8 850 000	56 694	0.02	
JAPAN 2.30000% 05-20.06.35*	JPY		8 450 000		8 450 000	54 150	0.02	
JAPAN 2.30000% 05-20.12.35*	JPY		6 750 000		6 750 000	43 225	0.01	
JAPAN 2.30000% 09-20.03.39*	JPY		17 950 000		17 950 000	113 908	0.04	
JAPAN 2.30000% 10-20.03.40*	JPY	25 000 000	7 650 000	32 650 000				
JAPAN 2.40000% 08-20.09.38*	JPY		16 650 000		16 650 000	107 189	0.04	
JAPAN 2.50000% 04-20.06.34*	JPY		11 400 000		11 400 000	74 191	0.02	
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY	65 000 000	6 900 000	40 000 000	31 900 000	174 045	0.06	
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY		87 750 000		87 750 000	494 203	0.17	
JAPAN GOVERNMENT TEN YEAR BOND TB 0.20000% 22-20.03.32*	JPY	55 000 000		25 000 000	30 000 000	164 551	0.06	
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY		21 550 000		21 550 000	86 446	0.03	
JAPAN GOVERNMENT THIRTY YEAR BOND 1.30000% 22-20.06.52*	JPY		20 500 000		20 500 000	96 024	0.03	
TOTAL JPY						18 548 000	6.21	
KRW								
KOREA TREASURY BOND 1.12500% 20-10.09.25*	KRW	1 000 000 000		1 000 000 000				
KOREA TREASURY BOND 1.87500% 21-10.03.51*	KRW	1 500 000 000		1 000 000 000	500 000 000	253 130	0.08	
KOREA TREASURY BOND 3.50000% 22-10.09.72*	KRW	300 000 000		150 000 000	150 000 000	109 942	0.04	
KOREA, REPUBLIC OF 1.25000% 21-10.03.26*	KRW	600 000 000			600 000 000	366 789	0.12	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KOREA, REPUBLIC OF 1.50000% 16-10.09.36*	KRW	500 000 000			500 000 000	263 367	0.09	
KOREA, REPUBLIC OF 1.50000% 16-10.12.26*	KRW	800 000 000		400 000 000	400 000 000	242 638	0.08	
KOREA, REPUBLIC OF 1.12500% 19-10.09.39*	KRW	700 000 000		700 000 000				
KOREA, REPUBLIC OF 1.50000% 20-10.03.50*	KRW	800 000 000			800 000 000	374 548	0.13	
KOREA, REPUBLIC OF 1.37500% 20-10.06.30*	KRW	1 000 000 000		500 000 000	500 000 000	285 403	0.10	
KOREA, REPUBLIC OF 2.25000% 15-10.06.25*	KRW	1 000 000 000	1 000 000 000					
KOREA, REPUBLIC OF 2.75000% 14-10.12.44*	KRW	500 000 000		500 000 000				
KOREA, REPUBLIC OF 2.12500% 17-10.03.47*	KRW	700 000 000		500 000 000	200 000 000	107 211	0.04	
KOREA, REPUBLIC OF 2.12500% 17-10.06.27*	KRW	500 000 000			500 000 000	306 080	0.10	
KOREA, REPUBLIC OF 2.62500% 18-10.06.28*	KRW	1 000 000 000		400 000 000	600 000 000	370 207	0.12	
KOREA, REPUBLIC OF 2.37500% 18-10.09.38*	KRW	500 000 000		300 000 000	200 000 000	115 107	0.04	
KOREA, REPUBLIC OF 2.00000% 19-10.03.49*	KRW	1 200 000 000		700 000 000	500 000 000	260 014	0.09	
KOREA, REPUBLIC OF 2.00000% 21-10.06.31*	KRW	1 000 000 000		500 000 000	500 000 000	292 142	0.10	
KOREA, REPUBLIC OF 2.50000% 22-10.03.52*	KRW	750 000 000			750 000 000	428 634	0.14	
KOREA, REPUBLIC OF 3.00000% 12-10.12.42*	KRW	400 000 000			400 000 000	249 417	0.08	
KOREA, REPUBLIC OF 3.75000% 13-10.12.33*	KRW	400 000 000			400 000 000	262 597	0.09	
KOREA, REPUBLIC OF 3.50000% 14-10.03.24*	KRW	500 000 000		500 000 000				
KOREA, REPUBLIC OF 3.00000% 14-10.09.24*	KRW	1 000 000 000	1 000 000 000					
KOREA, REPUBLIC OF 3.25000% 23-10.03.53*	KRW	500 000 000			500 000 000	330 094	0.11	
KOREA, REPUBLIC OF 3.25000% 23-10.06.33*	KRW	500 000 000		500 000 000				
KOREA, REPUBLIC OF 3.50000% 24-10.06.34*	KRW		600 000 000		300 000 000	193 919	0.06	
KOREA, REPUBLIC OF 4.00000% 11-10.12.31*	KRW	880 000 000		500 000 000	380 000 000	250 927	0.08	
KOREA, REPUBLIC OF 5.75000% 06-10.03.26*	KRW	350 000 000			350 000 000	226 893	0.08	
KOREA, REPUBLIC OF 5.50000% 09-10.12.29*	KRW	400 500 000			400 500 000	279 020	0.09	
KOREA, REPUBLIC OF 5.25000% 07-10.03.27*	KRW	802 200 000		802 200 000				
TOTAL KRW						5 568 078	1.87	
MXN								
MEXICO, UNITED MEXICAN STATES 10.00000% 05-05.12.24*	MXN	50 000		50 000				
MEXICO, UNITED MEXICAN STATES 10.00000% 06-20.11.36*	MXN	36 830			36 830	158 137	0.05	
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	90 000			90 000	366 905	0.12	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	45 000			45 000	183 804	0.06	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	30 000			30 000	112 696	0.04	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	140 000		110 000	30 000	115 767	0.04	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	70 000		70 000				
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	75 000			75 000			
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	60 000		30 000	30 000	102 486	0.03	
MEXICO, UNITED MEXICAN STATES 7.50000% 22-26.05.33*	MXN		35 000		35 000	128 745	0.04	
MEXICO, UNITED STATES OF 8.50000% 23-01.03.29*	MXN		35 000	35 000				
TOTAL MXN						1 168 542	0.39	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 15-13.03.25*	NOK	1 000 000		1 000 000				
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK	1 500 000		1 500 000				
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	4 000 000		2 500 000	1 500 000	110 792	0.04	
NORWAY, KINGDOM OF-144A-REG-S 2.12500% 22-18.05.32*	NOK	2 000 000		2 000 000				
TOTAL NOK						110 792	0.04	
NZD								
NEW ZEALAND 1.50000% 19-15.05.31*	NZD	350 000			350 000	152 352	0.05	
NEW ZEALAND 1.75000% 20-15.05.41*	NZD	450 000		200 000	250 000	83 212	0.03	
NEW ZEALAND 2.00000% 21-15.05.32*	NZD	350 000			350 000	153 371	0.05	
NEW ZEALAND 3.00000% 18-20.04.29*	NZD	475 000		275 000	200 000	98 841	0.03	
NEW ZEALAND-REG-S 2.75000% 16-15.04.25*	NZD	275 000		275 000				
NEW ZEALAND-REG-S 4.50000% 14-15.04.27*	NZD	250 000		200 000	50 000	26 154	0.01	
TOTAL NZD						513 931	0.17	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	1 000 000			1 000 000	216 372	0.07	
POLAND, REPUBLIC OF 2.50000% 15-25.07.26*	PLN	2 000 000		1 600 000	400 000	82 736	0.03	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	1 275 000			1 275 000	257 081	0.09	
POLAND, REPUBLIC OF 4.00000% 17-25.04.47*	PLN	350 000			350 000	56 574	0.02	
POLAND, REPUBLIC OF 2.50000% 18-25.04.24*	PLN	1 000 000		1 000 000				
POLAND, REPUBLIC OF 0.75000% 20-25.04.25*	PLN	1 600 000		1 600 000				
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	1 500 000		500 000	1 000 000	168 438	0.06	
POLAND, REPUBLIC OF 6.00000% 22-25.10.33*	PLN		600 000		600 000	130 291	0.04	
TOTAL PLN						911 492	0.31	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
RON								
ROMANIA 3.65000% 16-24.09.31*	RON	800 000			800 000	124 797	0.04	800 000
ROMANIA 4.15000% 20-26.01.28*	RON	900 000			900 000	159 113	0.05	
ROMANIA GOVERNMENT BOND 3.25000% 20-24.06.26*	RON	900 000			900 000	162 404	0.05	
TOTAL RON						446 313	0.15	
RUB								
RUSSIA, FEDERATION OF 8.15000% 12-03.02.27*	RUB	180 000 000			180 000 000	0	0.00	
TOTAL RUB							0.00	
SEK								
SWEDEN, KINGDOM OF-REG-S 3.50000% 09-30.03.39*	SEK	1 045 000		545 000	500 000	46 403	0.02	
SWEDEN, KINGDOM OF-REG-S 2.50000% 13-12.05.25*	SEK	2 000 000		2 000 000				
SWEDEN, KINGDOM OF-REG-S 1.00000% 15-12.11.26*	SEK	2 000 000		1 300 000	700 000	55 626	0.02	700 000
SWEDEN, KINGDOM OF-REG-S 0.75000% 17-12.05.28*	SEK	1 000 000			1 000 000	77 721	0.03	1 000 000
SWEDEN, KINGDOM OF-REG-S 0.75000% 18-12.11.29*	SEK	2 500 000		2 000 000	500 000	38 097	0.01	
SWEDEN, KINGDOM OF-REG-S 0.125000% 20-12.05.31*	SEK	1 600 000			1 600 000	114 431	0.04	
SWEDEN, KINGDOM OF-REG-S 0.50000% 20-24.11.45*	SEK	700 000		300 000	400 000	22 627	0.01	
SWEDEN, KINGDOM OF-REG-S 1.75000% 22-11.11.33*	SEK	1 000 000		500 000	500 000	39 291	0.01	
TOTAL SEK						394 196	0.13	
SGD								
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD	100 000			100 000	64 685	0.02	
SINGAPORE, REPUBLIC OF 2.12500% 16-01.06.26*	SGD	500 000		385 000	115 000	74 499	0.02	
SINGAPORE, REPUBLIC OF 2.75000% 12-01.04.42*	SGD	500 000		325 000	175 000	112 680	0.04	
SINGAPORE, REPUBLIC OF 3.37500% 13-01.09.33*	SGD	125 000			125 000	85 176	0.03	
SINGAPORE, REPUBLIC OF 3.50000% 07-01.03.27*	SGD	250 000			250 000	166 273	0.06	
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	270 000		150 000	120 000	79 025	0.03	
SINGAPORE, REPUBLIC OF 1.87500% 20-01.03.50*	SGD	180 000			180 000	98 823	0.03	
SINGAPORE, REPUBLIC OF 2.87500% 23-01.08.28*	SGD	150 000			150 000	98 735	0.03	
SINGAPORE, REPUBLIC OF-REG-S 3.25000% 24-01.06.54*	SGD		180 000	130 000	50 000	36 151	0.01	
TOTAL SGD						816 048	0.27	
THB								
THAILAND, KINGDOM OF 3.58000% 12-17.12.27*	THB	23 200 000		14 000 000	9 200 000	245 482	0.08	
THAILAND, KINGDOM OF 3.40000% 15-17.06.36*	THB	15 000 000		12 000 000	3 000 000	83 642	0.03	
THAILAND, KINGDOM OF 3.60000% 17-17.06.67*	THB	7 051 000			7 051 000	188 840	0.06	
THAILAND, KINGDOM OF-REG-S 4.26000% 12-12.12.37*	THB	7 500 000			7 500 000	221 822	0.07	
THAILAND, KINGDOM OF 4.67500% 13-29.06.44*	THB	6 700 000		3 700 000	3 000 000	96 586	0.03	
THAILAND, KINGDOM OF 2.87500% 16-17.06.46*	THB	5 000 000			5 000 000	124 426	0.04	
THAILAND, KINGDOM OF 1.45000% 19-17.12.24*	THB	6 000 000		6 000 000				
TOTAL THB						960 799	0.32	
Total Bonds, fixed rate						94 537 512	31.67	
Bonds, zero coupon								
DKK								
DENMARK, KINGDOM OF 0.00000% 21-15.11.31*	DKK	2 800 000		1 800 000	1 000 000	109 039	0.04	
TOTAL DKK						109 039	0.04	
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	200 000		100 000	100 000	81 850	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR	251 000		70 000	181 000	143 650	0.05	181 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR	150 000	175 000	310 000	15 000	12 766	0.00	15 000
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR	75 000	120 000		195 000	151 465	0.05	195 000
BUNDESobligation -REG S 0.00000% 21-10.04.26*	EUR	650 000			650 000	590 625	0.20	650 000
BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR	600 000		435 000	165 000	131 649	0.04	165 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	725 000		725 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	450 000			450 000	368 416	0.12	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	425 000			425 000	386 608	0.13	425 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	700 000		550 000	150 000	119 071	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	500 000		265 000	235 000	208 320	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	850 000		550 000	300 000	226 532	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	350 000		325 000	25 000	20 701	0.01	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	275 000		275 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	704 000		704 000				

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal	
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	705 000		265 000	440 000	372 677	0.12	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.50*	EUR	675 000		455 000	220 000	107 521	0.04	220 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	565 000		225 000	340 000	284 633	0.10	340 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	530 000		155 000	375 000	310 450	0.10	375 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	400 000	570 000	630 000	340 000	247 759	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	620 000		620 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	550 000		110 000	440 000	360 058	0.12	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	555 000		430 000	125 000	88 459	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	550 000			550 000	473 875	0.16	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	605 000		415 000	190 000	153 640	0.05	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	570 000	255 000	375 000	450 000	209 337	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR	300 000		300 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR	800 000		350 000	450 000	404 825	0.14	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	195 000			195 000	153 668	0.05	
ITALY, REPUBLIC OF-BTP 0.00000% 21-15.12.24*	EUR	300 000		300 000				
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR	350 000		150 000	200 000	180 754	0.06	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.08.26*	EUR	350 000		175 000	175 000	156 891	0.05	
NETHERLANDS GOVERNMENT BOND-144A-REG-S 0.00000% 21-15.01.29*	EUR	300 000	100 000	130 000	270 000	229 576	0.08	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	365 000		365 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	389 000		105 000	284 000	226 080	0.08	284 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR	275 000	182 000	275 000	182 000	118 522	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 22-15.01.26*	EUR		125 000		125 000	114 073	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	440 000		310 000	130 000	116 140	0.04	130 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	400 000		340 000	60 000	27 229	0.01	
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR	550 000		225 000	325 000	280 896	0.09	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR	425 000		425 000				
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	355 000		155 000	200 000	181 943	0.06	
TOTAL EUR						7 240 660	2.43	
Total Bonds, zero coupon						7 349 698	2.46	
Other bonds, fixed rate								
CNY								
CHINA GOVERNMENT BOND 2.37000% 24-15.01.29*	CNY		2 000 000		2 000 000	248 625	0.08	
TOTAL CNY						248 625	0.08	
Total Other bonds, fixed rate						248 625	0.08	
Strip on bonds, zero coupon								
EUR								
SPAIN, KINGDOM OF STRIP 0.00000% 22-31.05.25*	EUR	200 000		200 000				
TOTAL EUR							0.00	
Total Strip on bonds, zero coupon							0.00	
Treasury notes, fixed rate								
EUR								
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR	65 000	200 000	80 000	185 000	154 970	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 23-24.09.26*	EUR		435 000	95 000	340 000	319 144	0.11	340 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.06.49*	EUR		81 000		81 000	69 849	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR		80 000	30 000	50 000	49 494	0.02	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR	95 000	150 000		245 000	224 238	0.08	
SPAIN, KINGDOM OF 2.80000% 23-31.05.26*	EUR		400 000	250 000	150 000	141 334	0.05	
SPAIN, KINGDOM OF 3.50000% 23-31.05.29*	EUR		250 000		250 000	242 975	0.08	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	225 000		225 000				
TOTAL EUR						1 202 005	0.40	
GBP								
UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP		286 892	190 892	96 000	105 685	0.04	
TOTAL GBP						105 685	0.04	
USD								
AMERICA, UNITED STATES OF 5.50000% 98-15.08.28*	USD	488 000		488 000				
AMERICA, UNITED STATES OF 6.25000% 99-15.05.30*	USD	996 000		996 000				
AMERICA, UNITED STATES OF 3.75000% 11-15.08.41*	USD	150 000			150 000	118 417	0.04	
AMERICA, UNITED STATES OF 3.12500% 14-15.08.44*	USD		75 000		75 000	52 242	0.02	75 000
AMERICA, UNITED STATES OF 3.00000% 14-15.11.44*	USD	300 000		200 000	100 000	68 126	0.02	

Security		31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	400 000		250 000	150 000	87 363	0.03	150 000
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD	285 000		285 000				
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	197 000			197 000	125 251	0.04	197 000
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD	233 000		233 000				
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD	300 000		300 000				
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD		250 000		250 000	176 841	0.06	250 000
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD	315 000		315 000				
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD	155 000			155 000	82 229	0.03	155 000
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD	425 000			425 000	184 653	0.06	425 000
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD	350 000			350 000	187 143	0.06	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD	220 000			220 000	105 141	0.04	
AMERICA, UNITED STATES OF 1.37500% 20-15.11.40*	USD	375 000			375 000	208 111	0.07	375 000
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD	490 000		490 000				
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD	650 000			650 000	376 994	0.13	650 000
AMERICA, UNITED STATES OF 3.62500% 23-15.02.53*	USD	200 000			200 000	148 424	0.05	
AMERICA, UNITED STATES OF 3.87500% 23-15.02.43*	USD	200 000			200 000	158 139	0.05	200 000
AMERICA, UNITED STATES OF 3.62500% 23-15.05.53*	USD	350 000		190 000	160 000	118 815	0.04	
AMERICA, UNITED STATES OF 4.12500% 23-15.08.53*	USD		225 000		225 000	182 823	0.06	225 000
AMERICA, UNITED STATES OF 4.37500% 23-15.08.43*	USD		280 000		280 000	236 110	0.08	280 000
AMERICA, UNITED STATES OF 4.25000% 24-15.02.54*	USD		440 000	315 000	125 000	103 899	0.03	
AMERICA, UNITED STATES OF 4.50000% 24-15.02.44*	USD		400 000	400 000				
AMERICA, UNITED STATES OF 4.62500% 24-15.05.54*	USD		315 000		315 000	278 722	0.09	
AMERICA, UNITED STATES OF 2.75000% 18-15.02.28*	USD	200 000			200 000	165 529	0.06	200 000
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD	450 000			450 000	372 821	0.12	450 000
AMERICA, UNITED STATES OF 2.00000% 15-15.02.25*	USD	350 000		350 000				
AMERICA, UNITED STATES OF 2.00000% 16-15.11.26*	USD	850 000			850 000	704 504	0.24	
AMERICA, UNITED STATES OF 1.62500% 19-30.09.26*	USD	200 000			200 000	165 002	0.06	
AMERICA, UNITED STATES OF 1.75000% 19-15.11.29*	USD	800 000		800 000				
AMERICA, UNITED STATES OF 1.50000% 20-31.01.27*	USD	500 000			500 000	408 047	0.14	500 000
AMERICA, UNITED STATES OF 0.50000% 20-30.06.27*	USD	275 000			275 000	216 168	0.07	275 000
AMERICA, UNITED STATES OF 0.25000% 20-31.08.25*	USD	400 000		400 000				
AMERICA, UNITED STATES OF 0.87500% 20-15.11.30*	USD	1 350 000			1 350 000	963 561	0.32	1 350 000
AMERICA, UNITED STATES OF TB 0.62500% 20-31.12.27*	USD	400 000			400 000	310 076	0.10	400 000
AMERICA, UNITED STATES OF 0.37500% 21-31.01.26*	USD	800 000		700 000	100 000	82 423	0.03	100 000
AMERICA, UNITED STATES OF TIGER STRIP 0.50000% 21-28.02.26*	USD	1 250 000		850 000	400 000	329 167	0.11	400 000
AMERICA, UNITED STATES OF 0.75000% 21-31.03.26*	USD	750 000			750 000	617 745	0.21	750 000
AMERICA, UNITED STATES OF 0.75000% 21-31.05.26*	USD	750 000		750 000				
AMERICA, UNITED STATES OF 0.87500% 21-30.06.26*	USD	375 000			375 000	307 061	0.10	
AMERICA, UNITED STATES OF 0.62500% 21-31.07.26*	USD	725 000			725 000	589 562	0.20	725 000
AMERICA, UNITED STATES OF 1.25000% 21-15.08.31*	USD	575 000			575 000	410 581	0.14	575 000
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD	700 000		700 000				
AMERICA, UNITED STATES OF 0.87500% 21-30.09.26*	USD	775 000		775 000				
AMERICA, UNITED STATES OF 0.75000% 21-15.11.24*	USD	300 000		300 000				
AMERICA, UNITED STATES OF 1.87500% 22-15.02.32*	USD	700 000			700 000	516 033	0.17	700 000
AMERICA, UNITED STATES OF 2.62500% 22-15.04.25*	USD	250 000		250 000				
AMERICA, UNITED STATES OF 2.75000% 22-15.08.32*	USD	325 000			325 000	253 243	0.08	325 000
AMERICA, UNITED STATES OF 4.00000% 23-15.02.26*	USD		250 000		250 000	215 516	0.07	250 000
AMERICA, UNITED STATES OF 3.50000% 23-15.02.33*	USD	750 000			750 000	614 325	0.21	750 000
AMERICA, UNITED STATES OF 4.00000% 23-29.02.28*	USD	700 000		700 000				
AMERICA, UNITED STATES OF 3.62500% 23-31.03.28*	USD		200 000		200 000	170 116	0.06	
AMERICA, UNITED STATES OF 3.50000% 23-30.04.28*	USD	750 000		750 000				
AMERICA, UNITED STATES OF 4.00000% 23-30.06.28*	USD	700 000		500 000	200 000	172 055	0.06	200 000
AMERICA, UNITED STATES OF 4.12500% 23-31.07.28*	USD	750 000		500 000	250 000	215 888	0.07	250 000
AMERICA, UNITED STATES OF 3.87500% 23-15.08.33*	USD	500 000	555 000	1 055 000				
AMERICA, UNITED STATES OF TB 5.00000% 23-31.10.25*	USD		650 000	650 000				
AMERICA, UNITED STATES OF 4.87500% 23-31.10.28*	USD		350 000		350 000	310 471	0.10	350 000
AMERICA, UNITED STATES OF 4.37500% 23-30.11.28*	USD		725 000	300 000	425 000	370 326	0.12	425 000
AMERICA, UNITED STATES OF 4.00000% 24-15.02.34*	USD		735 000	415 000	320 000	270 738	0.09	170 000
AMERICA, UNITED STATES OF 4.12500% 24-31.03.29*	USD		250 000		250 000	215 820	0.07	
AMERICA, UNITED STATES OF 4.50000% 24-31.03.26*	USD		800 000		800 000	694 111	0.23	800 000
AMERICA, UNITED STATES OF 4.50000% 24-15.04.27*	USD		250 000		250 000	217 982	0.07	
AMERICA, UNITED STATES OF 4.87500% 24-30.04.26*	USD		300 000		300 000	261 822	0.09	300 000
AMERICA, UNITED STATES OF 4.62500% 24-30.04.29*	USD		250 000		250 000	220 271	0.07	
AMERICA, UNITED STATES OF 4.50000% 24-15.05.27*	USD		250 000		250 000	218 024	0.07	250 000
AMERICA, UNITED STATES OF 4.50000% 24-31.05.29*	USD		500 000		500 000	438 565	0.15	
AMERICA, UNITED STATES OF TIGER STRIP 4.25000% 24-30.06.29*	USD		500 000		500 000	433 853	0.15	
AMERICA, UNITED STATES OF 3.50000% 24-30.09.29*	USD		225 000		225 000	188 949	0.06	225 000
AMERICA, UNITED STATES OF 4.00000% 24-31.01.29*	USD		500 000		500 000	429 546	0.14	500 000
TOTAL USD						15 069 348	5.05	
Total Treasury notes, fixed rate						16 377 037	5.49	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Treasury notes, zero coupon								
EUR								
SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR	335 000		335 000				
TOTAL EUR							0.00	
Total Treasury notes, zero coupon							0.00	
Total Securities traded on an exchange						122 197 551	40.94	

Securities traded on other regulated markets which are open to the public

Bonds, fixed rate

MYR

Malaysia 2.63200% 20-15.04.31*	MYR	2 500 000		2 500 000				
Malaysia 3.58200% 22-15.07.32*	MYR		1 000 000	1 000 000				
Malaysia 3.89200% 12-15.03.27*	MYR	2 500 000		2 500 000				
Malaysia 3.95500% 15-15.09.25*	MYR	2 000 000		2 000 000				
Malaysia 4.11900% 19-30.11.34*	MYR	2 000 000		2 000 000				
Malaysia 4.18100% 14-15.07.24*	MYR	2 000 000		2 000 000				
Malaysia 4.49800% 10-15.04.30*	MYR	1 000 000		1 000 000				
Malaysia 4.89300% 18-08.06.38*	MYR	2 361 000		2 361 000				
Malaysia 4.92100% 18-06.07.48*	MYR	700 000		700 000				
TOTAL MYR							0.00	

THB

THAILAND, KINGDOM OF 4.87500% 09-22.06.29*	THB	17 000 000		10 000 000	7 000 000	199 991	0.07	
THAILAND, KINGDOM OF 3.65000% 10-20.06.31*	THB	15 000 000		7 000 000	8 000 000	221 842	0.07	
THAILAND, KINGDOM OF 3.39000% 22-17.06.37*	THB	10 000 000			10 000 000	277 834	0.09	
TOTAL THB						699 666	0.23	
Total Bonds, fixed rate						699 666	0.23	
Total Securities traded on other regulated markets which are open to the public						699 666	0.23	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Japan

UBS (CH) INVESTMENT FUND - JPY BONDS PASSIVE U-X**	JPY	349	94	443				
TOTAL Japan							0.00	

United Kingdom

UBS (CH) INVESTMENT FUND - GBP BONDS PASSIVE U-X**	GBP	113	3	116				
TOTAL United Kingdom							0.00	

United States of America

UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE U-X**	USD	481	51	372	160	13 975 233	4.69	
TOTAL United States of America						13 975 233	4.69	
Total Investment certificates, open end						13 975 233	4.69	

Bonds, fixed rate

MYR

Malaysia 4.63800% 19-15.11.49**	MYR	1 650 000		1 650 000				
TOTAL MYR							0.00	
Total Bonds, fixed rate							0.00	
Total Securities traded neither on an exchange nor on a regulated market						13 975 233	4.69	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Total securities and similar instruments					136 872 450	45.86	
(thereof in lending)					23 213 419	7.78)	
Bank deposits at sight					159 967 902	53.59	
Derivative financial instruments					476 711	0.16	
Other assets					1 171 369	0.39	
Total fund assets					298 488 432	100.00	
Short-term bank liabilities					-158 059 928		
Other liabilities					-109		
Net fund assets					140 428 395		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	122 897 217	41.17
Investments valuation based on market-observed parameters	14 451 944	4.85
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	137 349 161	46.02

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
KRW	8 991 000 000	USD	6 776 046	04.11.2024	225 539	0.08
IDR	45 306 400 000	USD	2 983 432	04.11.2024	83 664	0.03
CNY	147 080 000	CHF	17 622 813	04.11.2024	-250 477	-0.08
CNY	575 000	CHF	69 052	04.11.2024	-822	0.00
SEK	6 290 000	CHF	524 150	04.11.2024	15 838	0.01
NOK	6 800 000	CHF	543 328	04.11.2024	10 259	0.00
CAD	4 810 000	CHF	2 990 294	04.11.2024	6 538	0.00
HUF	123 200 000	CHF	290 982	04.11.2024	7 721	0.00
THB	65 000 000	CHF	1 698 897	04.11.2024	33 302	0.01
CZK	23 810 000	CHF	889 125	04.11.2024	6 051	0.00
DKK	6 680 000	CHF	843 477	04.11.2024	2 686	0.00
ILS	2 560 000	CHF	580 836	04.11.2024	-10 902	0.00
RON	2 562 000	CHF	483 736	04.11.2024	239	0.00
MXN	29 090 000	CHF	1 235 544	04.11.2024	-19 903	-0.01
SGD	1 275 000	CHF	837 576	04.11.2024	4 185	0.00
NZD	1 045 000	CHF	557 921	04.11.2024	20 136	0.01
PLN	4 515 000	CHF	991 407	04.11.2024	17 373	0.01
AUD	6 215 000	CHF	3 616 211	04.11.2024	96 168	0.03
EUR	45 765 000	CHF	43 097 816	04.11.2024	135 393	0.05
JPY	3 402 800 000	CHF	20 147 990	05.11.2024	831 389	0.28
USD	44 040 000	CHF	36 974 002	04.11.2024	-1 107 386	-0.37

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
GBP	6 745 000	CHF	7 600 354	04.11.2024	101 927	0.03
CHF	322 619	JPY	54 700 000	05.11.2024	-12 105	0.00
USD	280 000	CHF	236 376	04.11.2024	-5 740	0.00
USD	2 874 772	IDR	45 306 400 000	04.11.2024	10 296	0.00
USD	6 488 417	KRW	8 991 000 000	04.11.2024	23 174	0.01
KRW	8 991 000 000	USD	6 496 200	03.12.2024	-31 512	-0.01
IDR	45 306 400 000	USD	2 870 128	03.12.2024	-8 707	0.00
CNY	147 340 000	CHF	17 900 620	03.12.2024	11 959	0.00
CNY	750 000	CHF	91 119	03.12.2024	61	0.00
USD	43 155 000	CHF	37 246 217	03.12.2024	47 140	0.02
GBP	6 590 000	CHF	7 387 528	03.12.2024	84 741	0.03
EUR	45 335 000	CHF	42 576 411	03.12.2024	101 067	0.03
JPY	3 315 800 000	CHF	18 845 126	03.12.2024	11 307	0.00
DKK	6 680 000	CHF	841 084	03.12.2024	1 697	0.00
MXN	28 370 000	CHF	1 213 919	03.12.2024	-437	0.00
CAD	4 710 000	CHF	2 923 197	03.12.2024	7 986	0.00
HUF	123 200 000	CHF	282 417	03.12.2024	465	0.00
ILS	2 560 000	CHF	593 885	03.12.2024	3 499	0.00
AUD	6 070 000	CHF	3 440 158	03.12.2024	11 979	0.00
PLN	4 395 000	CHF	945 877	03.12.2024	1 541	0.00
RON	2 562 000	CHF	482 593	03.12.2024	1 030	0.00
CZK	23 810 000	CHF	882 236	03.12.2024	1 453	0.00
SGD	1 275 000	CHF	833 777	03.12.2024	1 913	0.00
NOK	6 800 000	CHF	533 893	03.12.2024	2 405	0.00
THB	65 610 000	CHF	1 678 387	03.12.2024	-697	0.00
SEK	6 290 000	CHF	508 346	03.12.2024	902	0.00
NZD	1 045 000	CHF	538 562	03.12.2024	2 367	0.00
CHF	86 265	USD	100 000	03.12.2024	-66	0.00
USD	42 791	KRW	59 000 000	03.12.2024	67	0.00
USD	58 197	IDR	915 600 000	03.12.2024	8	0.00
					476 711	0.16

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
EUR	820 000	CHF	783 356	04.12.2023
CAD	305 000	CHF	199 229	04.12.2023
GBP	400 000	CHF	438 792	04.12.2023
USD	780 000	CHF	706 989	04.12.2023
JPY	87 600 000	CHF	527 032	04.12.2023
CHF	197 731	CZK	5 080 000	04.12.2023
CHF	57 545	EUR	60 000	04.12.2023
CHF	55 045	GBP	50 000	04.12.2023
CHF	2 800 483	CNY	22 750 000	04.12.2023
USD	3 607 709	MYR	16 848 000	04.12.2023
USD	13 225 908	KRW	17 184 025 638	04.12.2023
USD	5 297 794	IDR	81 931 443 800	04.12.2023
CHF	46 393	PLN	210 000	04.12.2023
CHF	5 091 599	USD	5 790 000	04.12.2023
CHF	5 731 228	EUR	5 950 000	04.12.2023
CHF	1 444 043	GBP	1 300 000	04.12.2023
CHF	496 482	CAD	770 000	04.12.2023
CHF	522 707	AUD	900 000	04.12.2023
CHF	241 299	SEK	2 860 000	04.12.2023
CHF	53 589	NZD	100 000	04.12.2023
CHF	366 898	DKK	2 840 000	04.12.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	2 381 999	JPY	402 700 000	04.12.2023
MYR	16 848 000	USD	3 617 469	03.01.2024
IDR	81 931 500 000	USD	5 297 284	03.01.2024
USD	1 041 410	KRW	1 349 500 000	03.01.2024
KRW	17 185 000 000	USD	13 249 501	03.01.2024
CNY	265 085 000	CHF	32 504 828	03.01.2024
AUD	11 715 000	CHF	6 771 038	03.01.2024
CAD	8 500 000	CHF	5 448 696	03.01.2024
CHF	1 765 842	CNY	14 400 000	03.01.2024
SEK	10 420 000	CHF	870 457	03.01.2024
HUF	244 200 000	CHF	609 465	03.01.2024
CZK	34 050 000	CHF	1 330 601	03.01.2024
MXN	57 690 000	CHF	2 868 417	03.01.2024
SGD	1 985 000	CHF	1 296 724	03.01.2024
THB	118 450 000	CHF	2 937 148	03.01.2024
PLN	7 990 000	CHF	1 744 442	03.01.2024
NOK	12 650 000	CHF	1 030 750	03.01.2024
NZD	1 750 000	CHF	937 507	03.01.2024
RON	2 441 000	CHF	467 255	03.01.2024
ILS	5 225 000	CHF	1 230 526	03.01.2024
DKK	11 220 000	CHF	1 435 173	03.01.2024
GBP	16 055 000	CHF	17 698 871	03.01.2024
USD	85 970 000	CHF	74 945 895	03.01.2024
EUR	79 315 000	CHF	75 585 609	03.01.2024
AUD	330 000	CHF	190 310	03.01.2024
EUR	5 215 000	CHF	4 956 488	03.01.2024
CHF	5 006 018	USD	5 730 000	03.01.2024
CHF	3 899 915	GBP	3 535 000	03.01.2024
USD	130 000	CHF	113 636	03.01.2024
EUR	295 000	CHF	277 830	03.01.2024
CHF	232 166	CNY	1 900 000	03.01.2024
CHF	138 028	GBP	125 000	03.01.2024
CHF	882 286	EUR	930 000	03.01.2024
USD	3 646 753	MYR	16 848 000	03.01.2024
CHF	2 940 592	THB	118 450 000	03.01.2024
USD	12 237 635	KRW	15 835 500 000	03.01.2024
USD	5 332 693	IDR	81 931 500 000	03.01.2024
CHF	6 868 300	AUD	12 045 000	03.01.2024
CHF	29 220 695	CNY	248 785 000	03.01.2024
CHF	5 372 850	CAD	8 500 000	03.01.2024
CHF	2 857 284	MXN	57 690 000	03.01.2024
CHF	877 153	SEK	10 420 000	03.01.2024
CHF	1 400 482	DKK	11 220 000	03.01.2024
CHF	1 206 865	ILS	5 225 000	03.01.2024
CHF	1 261 190	SGD	1 985 000	03.01.2024
CHF	593 994	HUF	244 200 000	03.01.2024
CHF	1 282 293	CZK	34 050 000	03.01.2024
CHF	1 046 140	NOK	12 650 000	03.01.2024
CHF	1 714 335	PLN	7 990 000	03.01.2024
CHF	456 219	RON	2 441 000	03.01.2024
KRW	1 349 500 000	USD	1 046 611	03.01.2024
USD	13 327 904	KRW	17 185 000 000	03.01.2024
KRW	15 835 500 000	USD	12 281 294	03.01.2024
CHF	78 027 384	EUR	83 895 000	03.01.2024
CHF	13 267 608	GBP	12 395 000	03.01.2024
CHF	67 332 475	USD	80 464 239	03.01.2024
USD	5 306 788	IDR	81 931 500 000	03.01.2024
USD	3 668 830	MYR	16 848 000	03.01.2024
JPY	5 772 200 000	CHF	34 276 559	04.01.2024
JPY	401 400 000	CHF	2 384 263	04.01.2024
JPY	626 400 000	CHF	3 709 905	04.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
MYR	16 848 000	USD	3 656 091	02.02.2024
THB	118 450 000	CHF	2 938 176	02.02.2024
IDR	81 931 500 000	USD	5 332 346	02.02.2024
KRW	15 836 000 000	USD	12 256 966	02.02.2024
AUD	12 370 000	CHF	7 038 263	02.02.2024
CNY	251 530 000	CHF	29 534 086	02.02.2024
CAD	8 770 000	CHF	5 528 611	02.02.2024
DKK	11 660 000	CHF	1 453 053	02.02.2024
MXN	58 790 000	CHF	2 888 395	02.02.2024
SEK	11 060 000	CHF	929 237	02.02.2024
ILS	5 225 000	CHF	1 203 806	02.02.2024
SGD	2 075 000	CHF	1 316 036	02.02.2024
NZD	1 855 000	CHF	980 583	02.02.2024
NOK	13 300 000	CHF	1 097 310	02.02.2024
HUF	266 450 000	CHF	643 446	02.02.2024
CZK	36 210 000	CHF	1 358 068	02.02.2024
RON	2 441 000	CHF	454 588	02.02.2024
PLN	8 245 000	CHF	1 762 923	02.02.2024
EUR	87 570 000	CHF	81 285 364	02.02.2024
GBP	13 150 000	CHF	14 033 654	02.02.2024
JPY	6 862 400 000	CHF	40 860 875	02.02.2024
USD	82 340 000	CHF	68 686 299	02.02.2024
CNY	11 265 000	CHF	1 333 578	02.02.2024
USD	680 000	CHF	567 115	02.02.2024
EUR	2 195 000	CHF	2 030 274	02.02.2024
KRW	647 500 000	USD	500 000	02.02.2024
GBP	430 000	CHF	457 904	02.02.2024
USD	1 435 000	CHF	1 199 925	02.02.2024
JPY	138 600 000	CHF	821 285	02.02.2024
IDR	2 782 800 000	USD	180 000	02.02.2024
USD	965 000	CHF	817 612	02.02.2024
CHF	5 177 092	CNY	43 500 000	02.02.2024
CHF	6 811 906	JPY	1 160 000 000	02.02.2024
CHF	13 123 627	EUR	14 100 000	02.02.2024
CHF	12 346 698	USD	14 500 000	02.02.2024
USD	661 304	MYR	3 070 000	02.02.2024
USD	1 952 611	KRW	2 570 000 000	02.02.2024
USD	706 558	THB	24 465 000	02.02.2024
USD	809 857	IDR	12 600 000 000	02.02.2024
CHF	43 220	HUF	17 650 000	02.02.2024
CHF	215 530	PLN	1 010 000	02.02.2024
CHF	2 384 554	GBP	2 215 000	02.02.2024
CHF	722 208	MXN	14 470 000	02.02.2024
CHF	215 448	NOK	2 620 000	02.02.2024
CHF	237 050	ILS	1 025 000	02.02.2024
CHF	1 007 615	AUD	1 770 000	02.02.2024
CHF	217 042	DKK	1 740 000	02.02.2024
CHF	206 269	NZD	390 000	02.02.2024
CHF	812 033	CAD	1 275 000	02.02.2024
GBP	165 000	CHF	178 737	02.02.2024
EUR	515 000	CHF	480 212	02.02.2024
USD	2 909 820	MYR	13 778 000	02.02.2024
USD	10 430 692	KRW	13 913 500 000	02.02.2024
USD	4 578 686	IDR	72 114 300 000	02.02.2024
USD	3 562 849	MYR	16 848 000	02.02.2024
MYR	13 778 000	USD	2 913 636	02.02.2024
MYR	3 070 000	USD	649 213	02.02.2024
MYR	13 778 000	USD	2 913 389	04.03.2024
KRW	13 914 000 000	USD	10 447 828	04.03.2024
IDR	72 114 300 000	USD	4 574 329	04.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CNY	221 935 000	CHF	26 662 382	04.03.2024
AUD	10 520 000	CHF	5 961 807	04.03.2024
CAD	7 315 000	CHF	4 686 282	04.03.2024
SEK	11 060 000	CHF	914 577	04.03.2024
SGD	2 075 000	CHF	1 334 485	04.03.2024
RON	2 441 000	CHF	456 977	04.03.2024
HUF	248 800 000	CHF	600 062	04.03.2024
PLN	7 235 000	CHF	1 553 699	04.03.2024
MXN	44 320 000	CHF	2 215 807	04.03.2024
DKK	9 920 000	CHF	1 242 002	04.03.2024
CZK	36 210 000	CHF	1 358 580	04.03.2024
NZD	1 465 000	CHF	771 775	04.03.2024
THB	93 990 000	CHF	2 283 639	04.03.2024
ILS	4 200 000	CHF	993 951	04.03.2024
NOK	10 680 000	CHF	877 440	04.03.2024
EUR	74 275 000	CHF	69 325 537	04.03.2024
GBP	11 025 000	CHF	12 033 126	04.03.2024
JPY	5 782 800 000	CHF	33 858 531	04.03.2024
USD	70 640 000	CHF	60 756 899	04.03.2024
USD	183 996	KRW	245 000 000	04.03.2024
CHF	155 000	USD	180 070	04.03.2024
CHF	632 729	JPY	107 600 000	04.03.2024
CHF	627 818	USD	730 000	04.03.2024
CHF	418 991	EUR	450 000	04.03.2024
EUR	330 000	CHF	307 573	04.03.2024
CHF	381 319	CNY	3 150 000	04.03.2024
CHF	533 990	JPY	90 700 000	04.03.2024
CHF	765 123	USD	880 000	04.03.2024
CHF	581 674	GBP	530 000	04.03.2024
CHF	880 892	EUR	940 000	04.03.2024
EUR	240 000	CHF	226 234	04.03.2024
USD	490 000	CHF	428 653	04.03.2024
JPY	80 700 000	CHF	474 675	04.03.2024
USD	2 884 841	MYR	13 778 000	04.03.2024
USD	10 270 494	KRW	13 669 000 000	04.03.2024
USD	4 609 415	IDR	72 114 300 000	04.03.2024
KRW	13 669 000 000	USD	10 246 627	04.03.2024
KRW	245 000 000	USD	183 658	04.03.2024
USD	10 430 285	KRW	13 914 000 000	04.03.2024
MYR	13 778 000	USD	2 885 747	03.04.2024
IDR	72 114 300 000	USD	4 604 559	03.04.2024
KRW	13 669 000 000	USD	10 285 680	03.04.2024
CNY	221 000 000	CHF	26 967 499	03.04.2024
AUD	10 520 000	CHF	5 993 665	03.04.2024
CAD	7 315 000	CHF	4 717 244	03.04.2024
CZK	36 210 000	CHF	1 356 473	03.04.2024
SEK	10 520 000	CHF	893 826	03.04.2024
HUF	248 800 000	CHF	600 630	03.04.2024
MXN	44 320 000	CHF	2 266 102	03.04.2024
DKK	9 560 000	CHF	1 221 897	03.04.2024
PLN	7 235 000	CHF	1 591 776	03.04.2024
SGD	2 075 000	CHF	1 355 103	03.04.2024
RON	2 441 000	CHF	467 086	03.04.2024
NOK	10 680 000	CHF	883 354	03.04.2024
NZD	1 465 000	CHF	781 810	03.04.2024
ILS	4 200 000	CHF	1 029 284	03.04.2024
THB	96 770 000	CHF	2 365 346	03.04.2024
EUR	72 855 000	CHF	69 355 119	03.04.2024
GBP	10 385 000	CHF	11 530 414	03.04.2024
JPY	5 696 600 000	CHF	33 457 729	03.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	68 900 000	CHF	60 416 756	03.04.2024
CHF	1 070 711	USD	1 210 000	03.04.2024
CHF	656 100	EUR	685 000	03.04.2024
EUR	510 000	CHF	488 367	03.04.2024
GBP	85 000	CHF	95 487	03.04.2024
USD	435 000	CHF	381 109	03.04.2024
CNY	2 300 000	CHF	286 376	03.04.2024
USD	2 922 163	MYR	13 778 000	03.04.2024
USD	4 563 041	IDR	72 114 300 000	03.04.2024
USD	10 127 436	KRW	13 669 000 000	03.04.2024
CHF	4 869 815	CAD	7 315 000	03.04.2024
CHF	2 402 731	THB	96 770 000	03.04.2024
CHF	1 390 872	SGD	2 075 000	03.04.2024
CHF	2 421 210	MXN	44 320 000	03.04.2024
CHF	1 033 515	ILS	4 200 000	03.04.2024
CHF	1 637 159	PLN	7 235 000	03.04.2024
CHF	614 811	HUF	248 800 000	03.04.2024
CHF	479 511	RON	2 441 000	03.04.2024
CHF	34 081 785	JPY	5 696 600 000	03.04.2024
CHF	61 522 287	USD	67 961 654	03.04.2024
MYR	13 778 000	USD	2 922 783	03.05.2024
IDR	72 114 300 000	USD	4 558 714	03.05.2024
KRW	13 669 000 000	USD	10 142 089	03.05.2024
AUD	10 680 000	CHF	6 261 478	03.05.2024
CAD	7 315 000	CHF	4 855 811	03.05.2024
DKK	9 560 000	CHF	1 249 782	03.05.2024
HUF	248 800 000	CHF	611 488	03.05.2024
NZD	1 465 000	CHF	788 454	03.05.2024
NOK	10 680 000	CHF	890 322	03.05.2024
MXN	44 320 000	CHF	2 401 863	03.05.2024
SGD	2 075 000	CHF	1 388 179	03.05.2024
SEK	10 520 000	CHF	889 851	03.05.2024
THB	96 770 000	CHF	2 397 951	03.05.2024
CZK	36 210 000	CHF	1 392 143	03.05.2024
EUR	73 720 000	CHF	71 863 509	03.05.2024
GBP	10 690 000	CHF	12 169 175	03.05.2024
USD	68 460 000	CHF	61 767 008	03.05.2024
CHF	1 700 000	EUR	1 751 382	03.05.2024
CHF	275 000	AUD	469 165	03.05.2024
CHF	400 000	GBP	352 676	03.05.2024
EUR	760 000	CHF	746 866	03.05.2024
USD	360 000	CHF	325 446	03.05.2024
GBP	230 000	CHF	263 274	03.05.2024
EUR	740 000	CHF	724 719	03.05.2024
USD	595 000	CHF	536 115	03.05.2024
GBP	180 000	CHF	204 653	03.05.2024
USD	2 888 470	MYR	13 778 000	03.05.2024
USD	4 468 159	IDR	72 114 300 000	03.05.2024
USD	9 962 828	KRW	13 669 000 000	03.05.2024
CHF	6 080 348	AUD	10 210 835	03.05.2024
CHF	4 868 571	CAD	7 315 000	03.05.2024
CHF	12 285 267	GBP	10 747 324	03.05.2024
CHF	62 968 296	USD	69 110 871	03.05.2024
CHF	2 378 984	MXN	44 320 000	03.05.2024
CHF	794 543	NZD	1 465 000	03.05.2024
CHF	2 380 566	THB	96 770 000	03.05.2024
CHF	1 253 458	DKK	9 560 000	03.05.2024
CHF	622 864	HUF	248 800 000	03.05.2024
IDR	72 114 300 000	USD	4 430 714	03.05.2024
KRW	13 669 000 000	USD	9 919 448	03.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	9 919 448	KRW	13 669 000 000	03.05.2024
USD	4 430 714	IDR	72 114 300 000	03.05.2024
MYR	13 778 000	USD	2 888 954	03.05.2024
USD	2 888 954	MYR	13 778 000	03.05.2024
CNY	223 300 000	CHF	27 977 898	06.05.2024
ILS	4 200 000	CHF	1 031 027	06.05.2024
PLN	7 235 000	CHF	1 630 685	06.05.2024
CHF	311 368	CNY	2 485 000	06.05.2024
CNY	4 135 000	CHF	516 662	06.05.2024
CHF	1 023 094	ILS	4 200 000	06.05.2024
RON	2 441 000	CHF	477 471	07.05.2024
JPY	5 664 900 000	CHF	33 939 034	07.05.2024
CHF	1 250 000	JPY	209 750 661	07.05.2024
JPY	87 200 000	CHF	521 864	07.05.2024
JPY	64 800 000	CHF	385 910	07.05.2024
JPY	67 300 000	CHF	399 472	07.05.2024
CHF	32 966 068	JPY	5 674 449 339	07.05.2024
CHF	479 671	RON	2 441 000	07.05.2024
MYR	13 778 000	USD	2 890 773	04.06.2024
IDR	72 114 300 000	USD	4 462 629	04.06.2024
KRW	13 669 000 000	USD	9 978 101	04.06.2024
CNY	1 280 000	CHF	161 223	04.06.2024
CNY	225 990 000	CHF	28 464 726	04.06.2024
AUD	9 965 000	CHF	5 918 430	04.06.2024
CAD	7 240 000	CHF	4 803 674	04.06.2024
EUR	72 665 000	CHF	70 881 147	04.06.2024
GBP	10 490 000	CHF	11 949 925	04.06.2024
USD	68 070 000	CHF	61 796 941	04.06.2024
JPY	5 593 600 000	CHF	32 531 314	04.06.2024
PLN	7 235 000	CHF	1 630 150	04.06.2024
RON	2 441 000	CHF	477 966	04.06.2024
SEK	10 520 000	CHF	873 287	04.06.2024
SGD	1 985 000	CHF	1 327 002	04.06.2024
ILS	4 200 000	CHF	1 021 030	04.06.2024
NZD	1 465 000	CHF	791 683	04.06.2024
CZK	36 210 000	CHF	1 402 999	04.06.2024
MXN	43 530 000	CHF	2 316 202	04.06.2024
DKK	9 560 000	CHF	1 250 962	04.06.2024
THB	95 630 000	CHF	2 346 868	04.06.2024
NOK	10 680 000	CHF	881 768	04.06.2024
HUF	233 850 000	CHF	582 289	04.06.2024
CHF	320 000	USD	351 051	04.06.2024
USD	206 250	KRW	285 000 000	04.06.2024
USD	148 002	IDR	2 408 000 000	04.06.2024
CHF	234 943	JPY	40 300 000	04.06.2024
CHF	383 686	AUD	645 000	04.06.2024
CAD	85 000	CHF	56 624	04.06.2024
USD	95 000	CHF	87 052	04.06.2024
CNY	2 000 000	CHF	251 509	04.06.2024
USD	500 000	CHF	453 553	04.06.2024
EUR	320 000	CHF	311 837	04.06.2024
EUR	355 000	CHF	350 630	04.06.2024
USD	125 000	CHF	113 651	04.06.2024
GBP	110 000	CHF	126 976	04.06.2024
USD	4 336 072	IDR	69 706 300 000	04.06.2024
USD	9 852 986	KRW	13 384 000 000	04.06.2024
USD	2 944 017	MYR	13 778 000	04.06.2024
USD	2 923 962	MYR	13 778 000	04.06.2024
MYR	13 778 000	USD	2 923 962	04.06.2024
IDR	69 706 300 000	USD	4 332 999	02.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
KRW	13 384 000 000	USD	9 867 514	02.07.2024
MYR	13 778 000	USD	2 946 851	02.07.2024
CNY	2 825 000	CHF	353 035	02.07.2024
CNY	230 810 000	CHF	28 843 859	02.07.2024
AUD	9 380 000	CHF	5 637 943	02.07.2024
CAD	7 380 000	CHF	4 892 679	02.07.2024
USD	69 085 000	CHF	62 411 942	02.07.2024
JPY	5 484 400 000	CHF	31 644 116	02.07.2024
EUR	72 780 000	CHF	71 442 449	02.07.2024
GBP	10 560 000	CHF	12 138 540	02.07.2024
DKK	9 560 000	CHF	1 256 907	02.07.2024
HUF	233 850 000	CHF	588 551	02.07.2024
CZK	36 210 000	CHF	1 434 227	02.07.2024
MXN	44 190 000	CHF	2 334 107	02.07.2024
ILS	4 200 000	CHF	1 020 951	02.07.2024
NOK	10 680 000	CHF	919 520	02.07.2024
PLN	7 235 000	CHF	1 662 010	02.07.2024
RON	2 441 000	CHF	480 065	02.07.2024
NZD	1 465 000	CHF	810 809	02.07.2024
SEK	10 520 000	CHF	903 264	02.07.2024
THB	95 630 000	CHF	2 348 172	02.07.2024
SGD	1 985 000	CHF	1 327 248	02.07.2024
JPY	39 700 000	CHF	228 415	02.07.2024
CHF	497 276	EUR	510 000	02.07.2024
EUR	475 000	CHF	460 041	02.07.2024
AUD	150 000	CHF	88 695	02.07.2024
MYR	995 000	USD	210 638	02.07.2024
ILS	530 000	CHF	127 448	02.07.2024
USD	1 070 000	CHF	957 491	02.07.2024
KRW	604 140 000	USD	438 685	02.07.2024
EUR	290 000	CHF	278 781	02.07.2024
GBP	110 000	CHF	124 012	02.07.2024
JPY	38 400 000	CHF	215 729	02.07.2024
USD	3 129 873	MYR	14 773 000	02.07.2024
USD	10 070 293	KRW	13 988 140 000	02.07.2024
USD	4 243 915	IDR	69 706 300 000	02.07.2024
MYR	14 773 000	USD	3 131 532	05.08.2024
IDR	69 706 300 000	USD	4 240 172	05.08.2024
KRW	13 989 000 000	USD	10 089 143	05.08.2024
CNY	235 900 000	CHF	29 193 377	05.08.2024
CNY	7 100 000	CHF	878 746	05.08.2024
EUR	73 665 000	CHF	70 700 057	05.08.2024
GBP	10 920 000	CHF	12 361 265	05.08.2024
USD	70 890 000	CHF	63 458 601	05.08.2024
JPY	5 556 900 000	CHF	31 119 063	05.08.2024
PLN	7 235 000	CHF	1 609 630	05.08.2024
RON	2 441 000	CHF	469 792	05.08.2024
CZK	36 210 000	CHF	1 389 271	05.08.2024
DKK	9 560 000	CHF	1 230 839	05.08.2024
HUF	233 850 000	CHF	567 138	05.08.2024
MXN	44 190 000	CHF	2 146 446	05.08.2024
NOK	10 680 000	CHF	898 936	05.08.2024
SGD	2 030 000	CHF	1 342 493	05.08.2024
ILS	4 730 000	CHF	1 128 573	05.08.2024
THB	94 550 000	CHF	2 308 755	05.08.2024
SEK	10 920 000	CHF	922 241	05.08.2024
NZD	1 465 000	CHF	797 437	05.08.2024
KRW	405 000 000	USD	294 580	05.08.2024
IDR	523 000 000	USD	31 949	05.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
MYR	377 000	USD	79 878	05.08.2024
USD	424 287	CHF	380 000	05.08.2024
SGD	155 000	CHF	102 843	05.08.2024
JPY	59 200 000	CHF	331 419	05.08.2024
EUR	1 620 000	CHF	1 568 537	05.08.2024
USD	1 660 000	CHF	1 491 837	05.08.2024
GBP	120 000	CHF	136 746	05.08.2024
CHF	250 929	CNY	2 025 000	05.08.2024
CHF	417 605	GBP	365 000	05.08.2024
CHF	308 168	JPY	55 100 000	05.08.2024
CHF	1 153 712	EUR	1 190 000	05.08.2024
CHF	681 353	USD	760 000	05.08.2024
CHF	103 470	MXN	2 100 000	05.08.2024
MXN	3 390 000	CHF	170 130	05.08.2024
EUR	645 000	CHF	625 978	05.08.2024
USD	3 268 608	MYR	15 150 000	05.08.2024
USD	4 314 184	IDR	70 229 300 000	05.08.2024
USD	10 414 587	KRW	14 394 000 000	05.08.2024
CHF	29 392 572	CNY	240 975 000	05.08.2024
CHF	63 735 428	USD	72 344 413	05.08.2024
CHF	12 061 683	GBP	10 675 000	05.08.2024
CHF	32 537 593	JPY	5 561 000 000	05.08.2024
CHF	71 275 801	EUR	74 740 000	05.08.2024
CHF	2 124 886	MXN	45 480 000	05.08.2024
CHF	1 222 375	DKK	9 560 000	05.08.2024
CHF	1 438 257	SGD	2 185 000	05.08.2024
CHF	763 631	NZD	1 465 000	05.08.2024
CHF	1 105 915	ILS	4 730 000	05.08.2024
CHF	860 059	NOK	10 680 000	05.08.2024
CHF	894 589	SEK	10 920 000	05.08.2024
CHF	467 976	RON	2 441 000	05.08.2024
CHF	563 847	HUF	233 850 000	05.08.2024
CHF	1 606 910	PLN	7 235 000	05.08.2024
CHF	1 357 473	CZK	36 210 000	05.08.2024
CHF	2 339 015	THB	94 550 000	05.08.2024
AUD	9 530 000	CHF	5 682 453	06.08.2024
CAD	7 515 000	CHF	4 916 018	06.08.2024
AUD	280 000	CHF	168 087	06.08.2024
CHF	85 653	CAD	130 000	06.08.2024
CAD	255 000	CHF	167 686	06.08.2024
CHF	5 611 712	AUD	9 810 000	06.08.2024
CHF	4 862 631	CAD	7 640 000	06.08.2024
MYR	15 150 000	USD	3 273 199	03.09.2024
IDR	70 229 300 000	USD	4 310 397	03.09.2024
KRW	14 394 000 000	USD	10 431 417	03.09.2024
CNY	242 995 000	CHF	29 634 621	03.09.2024
CNY	1 760 000	CHF	214 639	03.09.2024
AUD	9 950 000	CHF	5 677 172	03.09.2024
CAD	7 770 000	CHF	4 932 798	03.09.2024
GBP	10 780 000	CHF	12 141 352	03.09.2024
EUR	75 950 000	CHF	72 276 526	03.09.2024
USD	73 045 000	CHF	64 129 639	03.09.2024
JPY	5 591 200 000	CHF	32 741 516	03.09.2024
MXN	45 480 000	CHF	2 108 059	03.09.2024
DKK	9 880 000	CHF	1 261 009	03.09.2024
SGD	2 185 000	CHF	1 435 356	03.09.2024
NZD	1 465 000	CHF	761 027	03.09.2024
SEK	10 920 000	CHF	892 818	03.09.2024
ILS	4 730 000	CHF	1 104 173	03.09.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NOK	10 680 000	CHF	857 709	03.09.2024
RON	2 441 000	CHF	466 246	03.09.2024
CZK	36 210 000	CHF	1 354 001	03.09.2024
HUF	249 650 000	CHF	599 306	03.09.2024
PLN	7 235 000	CHF	1 600 834	03.09.2024
THB	94 550 000	CHF	2 336 241	03.09.2024
KRW	370 035 000	USD	270 000	03.09.2024
USD	270 000	CHF	236 952	03.09.2024
JPY	13 200 000	CHF	76 769	03.09.2024
AUD	255 000	CHF	145 800	03.09.2024
DKK	1 020 000	CHF	129 003	03.09.2024
GBP	350 000	CHF	391 220	03.09.2024
USD	735 000	CHF	641 683	03.09.2024
CHF	372 645	EUR	395 000	03.09.2024
EUR	510 000	CHF	482 923	03.09.2024
AUD	210 000	CHF	119 912	03.09.2024
CAD	450 000	CHF	282 759	03.09.2024
AUD	530 000	CHF	305 174	03.09.2024
USD	350 000	CHF	299 030	03.09.2024
CHF	66 502	EUR	70 000	03.09.2024
USD	11 057 794	KRW	14 764 035 000	03.09.2024
USD	4 555 759	IDR	70 229 300 000	03.09.2024
USD	3 501 757	MYR	15 150 000	03.09.2024
IDR	70 229 300 000	USD	4 550 151	02.10.2024
AUD	11 190 000	CHF	6 447 566	02.10.2024
CAD	8 475 000	CHF	5 323 910	02.10.2024
ILS	4 730 000	CHF	1 098 534	02.10.2024
CZK	36 210 000	CHF	1 356 394	02.10.2024
RON	2 441 000	CHF	459 522	02.10.2024
HUF	249 650 000	CHF	595 358	02.10.2024
SGD	2 275 000	CHF	1 479 187	02.10.2024
MXN	46 790 000	CHF	1 995 024	02.10.2024
DKK	10 900 000	CHF	1 371 429	02.10.2024
SEK	10 920 000	CHF	903 365	02.10.2024
PLN	7 395 000	CHF	1 618 316	02.10.2024
NOK	13 490 000	CHF	1 084 502	02.10.2024
THB	96 890 000	CHF	2 424 221	02.10.2024
NZD	1 520 000	CHF	804 947	02.10.2024
USD	74 695 000	CHF	63 147 153	02.10.2024
JPY	5 712 800 000	CHF	33 403 440	02.10.2024
GBP	11 845 000	CHF	13 200 483	02.10.2024
EUR	76 750 000	CHF	71 974 922	02.10.2024
IDR	2 327 061 000	USD	150 000	02.10.2024
USD	150 000	CHF	126 959	02.10.2024
EUR	705 000	CHF	662 685	02.10.2024
JPY	89 200 000	CHF	517 119	02.10.2024
CHF	800 000	MXN	18 806 566	02.10.2024
CHF	14 200 000	JPY	2 430 805 700	02.10.2024
CHF	27 500 000	USD	32 458 144	02.10.2024
CHF	250 000	NZD	476 841	02.10.2024
CHF	5 850 000	GBP	5 272 213	02.10.2024
CHF	600 000	DKK	4 776 692	02.10.2024
CHF	2 850 000	AUD	5 005 612	02.10.2024
CHF	30 700 000	EUR	32 772 290	02.10.2024
CHF	650 000	PLN	2 976 481	02.10.2024
CHF	2 350 000	CAD	3 755 499	02.10.2024
CHF	500 000	ILS	2 174 957	02.10.2024
CHF	300 000	HUF	126 476 541	02.10.2024
CHF	650 000	SGD	1 002 593	02.10.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	500 000	CZK	13 398 240	02.10.2024
CHF	400 000	SEK	4 865 568	02.10.2024
CHF	550 000	NOK	6 940 584	02.10.2024
USD	4 314 769	KRW	5 774 000 000	02.10.2024
USD	1 757 017	IDR	27 250 000 000	02.10.2024
USD	952 621	THB	32 500 000	02.10.2024
KRW	14 765 000 000	USD	11 078 264	02.10.2024
DKK	350 000	CHF	44 117	02.10.2024
GBP	110 000	CHF	122 758	02.10.2024
EUR	430 000	CHF	404 213	02.10.2024
USD	235 000	CHF	198 464	02.10.2024
JPY	20 500 000	CHF	122 025	02.10.2024
USD	2 987 561	IDR	45 306 361 000	02.10.2024
USD	6 763 710	KRW	8 991 000 000	02.10.2024
KRW	5 774 000 000	USD	4 375 568	02.10.2024
KRW	8 991 000 000	USD	6 813 428	02.10.2024
USD	11 188 997	KRW	14 765 000 000	02.10.2024
CNY	245 450 000	CHF	29 342 218	08.10.2024
CHF	11 924 379	CNY	99 500 000	08.10.2024
KRW	8 991 000 000	USD	6 776 046	04.11.2024
IDR	45 306 400 000	USD	2 983 432	04.11.2024
CNY	147 080 000	CHF	17 622 813	04.11.2024
CNY	575 000	CHF	69 052	04.11.2024
SEK	6 290 000	CHF	524 150	04.11.2024
NOK	6 800 000	CHF	543 328	04.11.2024
CAD	4 810 000	CHF	2 990 294	04.11.2024
HUF	123 200 000	CHF	290 982	04.11.2024
THB	65 000 000	CHF	1 698 897	04.11.2024
CZK	23 810 000	CHF	889 125	04.11.2024
DKK	6 680 000	CHF	843 477	04.11.2024
ILS	2 560 000	CHF	580 836	04.11.2024
RON	2 562 000	CHF	483 736	04.11.2024
MXN	29 090 000	CHF	1 235 544	04.11.2024
SGD	1 275 000	CHF	837 576	04.11.2024
NZD	1 045 000	CHF	557 921	04.11.2024
PLN	4 515 000	CHF	991 407	04.11.2024
AUD	6 215 000	CHF	3 616 211	04.11.2024
EUR	45 765 000	CHF	43 097 816	04.11.2024
USD	44 040 000	CHF	36 974 002	04.11.2024
GBP	6 745 000	CHF	7 600 354	04.11.2024
USD	280 000	CHF	236 376	04.11.2024
USD	2 874 772	IDR	45 306 400 000	04.11.2024
USD	6 488 417	KRW	8 991 000 000	04.11.2024
JPY	3 402 800 000	CHF	20 147 990	05.11.2024
CHF	322 619	JPY	54 700 000	05.11.2024
KRW	8 991 000 000	USD	6 496 200	03.12.2024
IDR	45 306 400 000	USD	2 870 128	03.12.2024
CNY	147 340 000	CHF	17 900 620	03.12.2024
CNY	750 000	CHF	91 119	03.12.2024
USD	43 155 000	CHF	37 246 217	03.12.2024
GBP	6 590 000	CHF	7 387 528	03.12.2024
EUR	45 335 000	CHF	42 576 411	03.12.2024
JPY	3 315 800 000	CHF	18 845 126	03.12.2024
DKK	6 680 000	CHF	841 084	03.12.2024
MXN	28 370 000	CHF	1 213 919	03.12.2024
CAD	4 710 000	CHF	2 923 197	03.12.2024
HUF	123 200 000	CHF	282 417	03.12.2024
ILS	2 560 000	CHF	593 885	03.12.2024
AUD	6 070 000	CHF	3 440 158	03.12.2024
PLN	4 395 000	CHF	945 877	03.12.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
RON	2 562 000	CHF	482 593	03.12.2024
CZK	23 810 000	CHF	882 236	03.12.2024
SGD	1 275 000	CHF	833 777	03.12.2024
NOK	6 800 000	CHF	533 893	03.12.2024
THB	65 610 000	CHF	1 678 387	03.12.2024
SEK	6 290 000	CHF	508 346	03.12.2024
NZD	1 045 000	CHF	538 562	03.12.2024
CHF	86 265	USD	100 000	03.12.2024
USD	42 791	KRW	59 000 000	03.12.2024
USD	58 197	IDR	915 600 000	03.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	8 272 946.24	5.89%
Total exposure- reducing positions	147 945 198.38	105.35%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

UBS (CH) Institutional Fund

– Global Bonds Fiscal Strength Passive (CHF hedged)

Class I-A1

0.22%

Class I-X

0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	MXN 1 = CHF 0.04
CAD 1 = CHF 0.62	MYR 1 = CHF 0.20
CNY 1 = CHF 0.12	NOK 1 = CHF 0.08
CZK 1 = CHF 0.04	NZD 1 = CHF 0.51
DKK 1 = CHF 0.13	PLN 1 = CHF 0.22
EUR 1 = CHF 0.94	RON 1 = CHF 0.19
GBP 1 = CHF 1.11	RUB 1 = CHF 0.00
HUF 1 = CHF 0.00	SEK 1 = CHF 0.08
IDR 1 = CHF 0.00	SGD 1 = CHF 0.65
ILS 1 = CHF 0.23	THB 1 = CHF 0.03
JPY 1 = CHF 0.01	USD 1 = CHF 0.86
KRW 1 = CHF 0.00	ZAR 1 = CHF 0.05

UBS (CH) Institutional Fund – Global Bonds Passive (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		2 186 562 259.25	2 343 030 796.40	2 104 201 968.75
Class I-A1	CH0044514682			
Net asset value per unit in CHF		888.04	861.86	906.33
Number of units outstanding		3 875.8270	21 707.8270	5 139.8270
Class I-A2	CH0113816166		¹	
Net asset value per unit in CHF		N/A	N/A	872.43
Number of units outstanding		0.0000	0.0000	13 134.1900
Class I-B	CH0044514732			
Net asset value per unit in CHF		908.60	880.90	925.51
Number of units outstanding		14 484.8970	13 699.0080	4 014.4210
Class I-X	CH0044515267			
Net asset value per unit in CHF		921.79	893.42	938.24
Number of units outstanding		2 354 073.6260	2 588 101.3720	2 221 568.4190

¹ In circulation until 14.3.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	3.6%	-4.4%	-14.7%
Class I-A2	CHF	-	¹	-14.7%
Class I-B	CHF	3.8%	-4.2%	-14.5%
Class I-X	CHF	3.9%	-4.2%	-14.5%
Benchmark:				
FTSE World Government Bond Index (WGBI) ex Switzerland (hedged CHF)	CHF	3.9%	-4.2%	-14.5%

¹ In circulation until 14.3.2023

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	20.77
Japan	4.99
China	4.95
France	3.29
Italy	3.06
Germany	2.67
United Kingdom	2.29
Spain	1.99
Canada	0.87
Belgium	0.72
Others	3.43
TOTAL	49.03

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 257 288 602.59 ³	2 562 526 004.73 ¹
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	2 175 489 677.15	2 313 870 154.57
Derivative financial instruments	-12 173 848.08	-1 188 735.75
Other assets	16 770 428.58	16 686 156.85
TOTAL fund assets	4 437 374 860.24	4 891 893 580.40
Loans	-2 250 811 562.40 ⁴	-2 548 858 947.40 ²
Other liabilities	-1 038.59	-3 836.60
Net fund assets	2 186 562 259.25	2 343 030 796.40

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	120 390.97	60 779.74
Negative interest	-13 969.42	-11 199.31
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	48 302 855.02	44 285 554.50
Purchase of current net income on issue of units	4 571 785.24	4 938 091.86
TOTAL income	52 981 061.81	49 273 226.79
Expenses		
Interest payable	-46 352.63	-15 096.45
Audit expenses	-19 531.40	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-26 307.88	-14 606.04
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	0.00	-9 334.65
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-5 824.37	-2 961.71
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-7 029.26	-9 210.32
Payment of current net income on redemption of units	-5 432 431.41	-2 996 710.34
TOTAL expenses	-5 537 476.95	-3 068 743.31
Net income	47 443 584.86	46 204 483.48
Realized capital gains and losses	-146 394 526.61	-32 281 837.12
Realized result	-98 950 941.75	13 922 646.36
Unrealized capital gains and losses	183 924 992.47	-123 824 989.70
TOTAL result	84 974 050.72	-109 902 343.34

¹ CHF 100 205 879.38 from receivables of securities transactions and CHF 2 443 646 414.83 from receivables of currency forward transactions.

² CHF -6 343 299.56 from liabilities of securities transactions and CHF -2 431 408 826.19 from liabilities of currency forward transactions.

³ CHF 12 113 801.68 from receivables of securities transactions and CHF 2 240 937 442.28 from receivables of currency forward transactions.

⁴ CHF -5 356 182.63 from liabilities of securities transactions and CHF -2 245 455 379.77 from liabilities of currency forward transactions.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	47 443 584.86	46 204 483.48
Available for distribution	47 443 584.86	46 204 483.48
Less federal withholding tax ¹	-16 605 254.70	-16 171 569.22
Net income retained for reinvestment	-30 838 330.16	-30 032 914.26
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	2 343 030 796.40	2 104 201 968.75
Paid federal withholding tax	-15 273 023.66	-13 204 160.97
Balance of unit movements	-226 169 564.21	361 935 331.96
Total result	84 974 050.72	-109 902 343.34
Net fund assets at the end of the reporting period	2 186 562 259.25	2 343 030 796.40

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	21 707.8270	5 139.8270
Units issued	190.0000	16 568.0000
Units redeemed	-18 022.0000	0.0000
Situation at the end of the period	3 875.8270	21 707.8270
Difference between units issued and units redeemed	-17 832.0000	16 568.0000
Class I-A2		
Situation at the beginning of the financial year		13 134.1900
Units issued		289.0000
Units redeemed		-13 423.1900
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-13 134.1900
Class I-B		
Situation at the beginning of the financial year	13 699.0080	4 014.4210
Units issued	785.8890	9 684.5870
Units redeemed	0.0000	0.0000
Situation at the end of the period	14 484.8970	13 699.0080
Difference between units issued and units redeemed	785.8890	9 684.5870

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Class I-X	Number	Number
Situation at the beginning of the financial year	2 588 101.3720	2 221 568.4190
Units issued	553 921.3900	667 092.5420
Units redeemed	-787 949.1360	-300 559.5890
Situation at the end of the period	2 354 073.6260	2 588 101.3720
Difference between units issued and units redeemed	-234 027.7460	366 532.9530

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	17.399
Less federal withholding tax ¹	CHF	-6.090
Net accumulation per unit	CHF	11.309

Class I-B		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	19.311
Less federal withholding tax ¹	CHF	-6.759
Net accumulation per unit	CHF	12.552

Class I-X		
Reinvestment on 18.2.2025		
Gross accumulation	CHF	20.006
Less federal withholding tax ¹	CHF	-7.003
Net accumulation per unit	CHF	13.003

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Notes, fixed rate

CNY

CHINA, PEOPLE'S REPUBLIC OF 2.89000% 21-18.11.31*	CNY	20 000 000		20 000 000	2 564 379	0.06	
TOTAL CNY					2 564 379	0.06	

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-20.02.33*	EUR	1 256 000		1 256 000	1 186 607	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-23.05.29*	EUR		1 095 000	1 095 000	1 042 956	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 23-20.10.53*	EUR		1 242 000	925 000	317 000	297 810	0.01
BELGIUM, KINGDOM OF-144A-REG-S 3.45000% 23-22.06.43*	EUR		479 300	479 300	455 775	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 5.00000% 04-28.03.35*	EUR	2 699 000		1 000 000	1 699 000	1 873 247	0.04
BELGIUM, KINGDOM OF-144A-REG-S 4.00000% 12-28.03.32*	EUR	1 000 000		1 000 000	1 013 066	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 23-22.06.33*	EUR	1 301 000		1 301 000	1 233 298	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 2.85000% 24-22.10.34*	EUR		1 074 000	1 074 000	997 593	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 3.50000% 24-22.06.55*	EUR		397 000	397 000	370 266	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.70000% 24-22.10.29*	EUR		1 079 600	1 079 600	1 018 291	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 20-15.04.36*	EUR	700 000	1 300 000	2 000 000	1 362 988	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR	500 000		500 000	304 617	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR	400 000		400 000	176 367	0.00	
FINLAND, REPUBLIC OF-144A-REG-S 1.50000% 22-15.09.32*	EUR	400 000		400 000	342 221	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 22-15.04.27*	EUR	1 000 000	1 441 000	1 000 000	1 319 719	0.03	
ITALY, REPUBLIC OF-144A-REG-S 4.50000% 10-01.03.26*	EUR	3 000 000		2 084 000	916 000	879 188	0.02
ITALY, REPUBLIC OF-144A-REG-S 3.50000% 24-15.02.31*	EUR		1 000 000	1 000 000	953 031	0.02	
ITALY, REPUBLIC OF-144A-REG-S 4.15000% 24-01.10.39*	EUR		1 000 000	1 000 000	962 240	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR	1 000 000	1 035 000	924 000	1 111 000	1 097 094	0.02
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR	3 390 000		3 390 000	3 036 393	0.07	
TOTAL EUR					19 922 768	0.45	

GBP

UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP	2 236 000	1 373 400	1 266 800	2 342 600	2 152 561	0.05
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP	1 000 000			1 000 000	387 238	0.01
TOTAL GBP					2 539 799	0.06	

NOK

NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	4 000 000		4 000 000	275 314	0.01	
NORWAY, KINGDOM OF-144A-REG-S 3.50000% 22-06.10.42*	NOK		2 750 000	2 750 000	207 193	0.00	
NORWAY, KINGDOM OF-144A-REG-S 3.62500% 24-13.04.34*	NOK		2 500 000	2 500 000	192 651	0.00	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	2 000 000		2 000 000	133 314	0.00	
TOTAL NOK					808 473	0.02	

SEK

SWEDEN, KINGDOM OF-REG-S 2.25000% 11-01.06.32*	SEK	7 800 000		7 800 000	638 813	0.01	
TOTAL SEK					638 813	0.01	
Total Notes, fixed rate					26 474 233	0.60	

Notes, zero coupon

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR	500 000		500 000	289 852	0.01	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	6 569 200	2 000 000	3 508 000	5 061 200	3 888 289	0.09
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	4 486 000		1 568 600	2 917 400	2 678 080	0.06
TOTAL EUR					6 856 220	0.15	
Total Notes, zero coupon					6 856 220	0.15	

Medium term notes, fixed rate

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR	975 000	262 000	500 000	737 000	695 465	0.02
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.2117*	EUR	640 000			640 000	457 160	0.01
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR	800 000	800 000	1 239 000	361 000	320 566	0.01

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR	700 000			700 000	479 510	0.01	
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	2 786 000			2 786 000	2 364 030	0.05	
TOTAL EUR						4 316 731	0.10	
Total Medium term notes, fixed rate						4 316 731	0.10	

Bonds, fixed rate

AUD

AUSTRALIA 1.25000% 20-21.05.32*	AUD	3 675 000			3 675 000	1 665 548	0.04	
AUSTRALIA 4.25000%-REG-S 14-21.04.26*	AUD	2 100 000			2 100 000	1 192 214	0.03	
AUSTRALIA-REG-S 0.25000% 20-21.11.25*	AUD	2 835 000		2 600 000	235 000	127 723	0.00	
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	2 500 000			2 500 000	1 325 297	0.03	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	2 050 000			2 050 000	959 316	0.02	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	3 500 000		2 500 000	1 000 000	452 406	0.01	
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD	2 900 000			2 900 000	1 379 879	0.03	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	1 931 000			1 931 000	574 869	0.01	
AUSTRALIA-REG-S 1.75000% 21-21.11.32*	AUD	2 250 000			2 250 000	1 045 414	0.02	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	1 700 000			1 700 000	906 334	0.02	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	2 550 000			2 550 000	1 324 868	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.05.41*	AUD	500 000			500 000	217 365	0.00	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD	1 150 000			1 150 000	553 661	0.01	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	2 500 000		1 675 000	825 000	450 217	0.01	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	1 340 000			1 340 000	722 358	0.02	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	2 000 000			2 000 000	1 062 073	0.02	
AUSTRALIA-REG-S 3.00000% 22-21.11.33*	AUD	1 500 000			1 500 000	757 084	0.02	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	2 100 000		917 000	1 183 000	494 653	0.01	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	2 350 000		809 000	1 541 000	739 628	0.02	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	2 411 000	2 936 000	2 000 000	3 347 000	1 831 425	0.04	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	1 175 000		1 175 000				
AUSTRALIA-REG-S 3.50000% 23-21.12.34*	AUD	3 500 000		1 500 000	2 000 000	1 040 086	0.02	
AUSTRALIA-REG-S 3.75000% 22-21.05.34*	AUD	1 100 000	1 441 000		2 541 000	1 357 322	0.03	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	1 925 000		1 012 000	913 000	475 451	0.01	
AUSTRALIA-REG-S 4.25000% 24-21.12.35*	AUD		1 819 000		1 819 000	1 003 260	0.02	
AUSTRALIA-REG-S 4.25000% 24-21.06.34*	AUD		240 000		240 000	133 393	0.00	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	3 538 000		1 021 000	2 517 000	1 432 346	0.03	
AUSTRALIA-REG-S 4.75000% 23-21.06.54*	AUD		692 000		692 000	378 663	0.01	
AUSTRALIA-REG-S 4.75000% 11-21.04.27*	AUD	2 441 000			2 441 000	1 405 673	0.03	
TOTAL AUD						25 008 527	0.56	

CAD

CANADA, GOVERNMENT 0.50000% 20-01.09.25*	CAD	1 500 000			1 500 000	909 373	0.02	
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	3 800 000			3 800 000	2 022 079	0.05	
CANADA, GOVERNMENT 0.25000% 20-01.03.26*	CAD	900 000	1 300 000		2 200 000	1 313 822	0.03	
CANADA, GOVERNMENT 0.25000% 20-01.04.24*	CAD	1 600 000		1 600 000				
CANADA, GOVERNMENT 0.75000% 21-01.10.24*	CAD	1 000 000		1 000 000				
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	3 040 000			3 040 000	1 841 411	0.04	
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	1 021 000			1 021 000	603 323	0.01	
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	5 100 000		2 506 000	2 594 000	1 460 227	0.03	
CANADA, GOVERNMENT 1.25000% 19-01.03.25*	CAD	1 450 000		1 450 000				
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD	3 523 000	2 025 000	2 413 000	3 135 000	1 387 865	0.03	
CANADA, GOVERNMENT 1.25000% 21-01.03.27*	CAD	2 100 000			2 100 000	1 251 171	0.03	
CANADA, GOVERNMENT 1.50000% 21-01.12.31*	CAD	4 000 000	1 467 000	3 277 000	2 190 000	1 216 504	0.03	
CANADA, GOVERNMENT 2.50000% 13-01.06.24*	CAD	1 168 000		1 168 000				
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	709 000			709 000	395 745	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	1 470 000			1 470 000	828 403	0.02	
CANADA, GOVERNMENT 2.25000% 14-01.06.25*	CAD	5 120 000			5 120 000	3 155 762	0.07	
CANADA, GOVERNMENT 2.00000% 17-01.06.28*	CAD	1 710 000			1 710 000	1 026 258	0.02	
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	4 050 000	240 000	1 171 000	3 119 000	1 483 345	0.03	
CANADA, GOVERNMENT 2.25000% 18-01.06.29*	CAD	800 000			800 000	481 991	0.01	
CANADA, GOVERNMENT 2.00000% 22-01.06.32*	CAD	2 250 000			2 250 000	1 286 052	0.03	
CANADA, GOVERNMENT 2.50000% 22-01.12.32*	CAD	3 050 000	1 027 000	2 439 000	1 638 000	966 566	0.02	
CANADA, GOVERNMENT 2.75000% 23-01.06.33*	CAD	2 183 000		1 338 000	845 000	506 760	0.01	
CANADA, GOVERNMENT 3.00000% 22-01.10.25*	CAD	1 500 000	1 300 000		2 800 000	1 732 859	0.04	
CANADA, GOVERNMENT 3.50000% 22-01.03.28*	CAD	1 000 000			1 000 000	630 069	0.01	
CANADA, GOVERNMENT 3.75000% 22-01.02.25*	CAD	700 000		700 000				
CANADA, GOVERNMENT 3.25000% 23-01.12.33*	CAD	1 550 000	1 000 000		2 550 000	1 586 681	0.04	
CANADA, GOVERNMENT 3.00000% 23-01.06.34*	CAD		1 008 000		1 008 000	613 950	0.01	
CANADA, GOVERNMENT 3.50000% 24-01.09.29*	CAD		2 000 000		2 000 000	1 266 961	0.03	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	1 620 000		1 000 000	620 000	396 377	0.01	
CANADA, GOVERNMENT 4.00000% 23-01.03.29*	CAD		2 507 000		2 507 000	1 617 015	0.04	
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	910 000			910 000	616 671	0.01	

Security		31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
CANADA, GOVERNMENT 5.75000% 98-01.06.29*	CAD	2 030 000		500 000	1 530 000	1 061 980	0.02	
CANADA, GOVERNMENT 5.75000% 01-01.06.33*	CAD	1 068 000			1 068 000	786 546	0.02	
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	180 000	1 000 000		1 180 000	861 952	0.02	
CANADIAN GOVERNMENT BOND 1.00000% 21-01.09.26*	CAD	250 000			250 000	149 489	0.00	
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD	3 650 000			3 650 000	2 046 186	0.05	
CANADIAN GOVERNMENT BOND 2.75000% 22-01.09.27*	CAD	2 500 000			2 500 000	1 540 077	0.03	
CANADIAN, GOVERNMENT 2.75000% 23-01.12.55*	CAD	400 000	2 107 000		2 507 000	1 393 851	0.03	
TOTAL CAD						38 437 319	0.87	

CNY

CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	15 000 000			15 000 000	1 906 028	0.04	
CHINA GOVERNMENT BOND 2.26000% 22-24.02.25*	CNY	19 000 000		19 000 000				
CHINA, PEOPLE'S REPUBLIC OF 4.08000% 18-22.10.48*	CNY	20 000 000		5 000 000	15 000 000	2 393 355	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 18-22.11.28*	CNY	10 000 000			10 000 000	1 289 935	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.22000% 18-06.12.25*	CNY	20 000 000			20 000 000	2 479 532	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 19-11.04.24*	CNY	20 000 000		20 000 000				
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY	20 000 000			20 000 000	2 592 080	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 19-06.06.26*	CNY	10 000 000			10 000 000	1 249 203	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY	17 000 000			17 000 000	2 644 248	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.94000% 19-17.10.24*	CNY	15 000 000		15 000 000				
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY	20 000 000			20 000 000	2 586 392	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 19-05.12.26*	CNY	19 000 000			19 000 000	2 384 753	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY	15 000 000	24 000 000	5 000 000	34 000 000	4 934 625	0.11	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	20 000 000		20 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY	35 000 000			35 000 000	4 424 279	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.85000% 20-04.06.27*	CNY	30 000 000			30 000 000	3 761 379	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY	20 000 000			20 000 000	3 107 496	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	29 000 000	20 000 000		49 000 000	6 048 570	0.14	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY	5 400 000		5 400 000				
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 20-19.11.30*	CNY	36 000 000			36 000 000	4 725 442	0.11	
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY	20 000 000			20 000 000	2 559 440	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.03000% 21-11.03.26*	CNY	10 000 000	13 000 000		23 000 000	2 855 258	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.84000% 21-08.04.24*	CNY	15 000 000		15 000 000				
CHINA, PEOPLE'S REPUBLIC OF 3.72000% 21-12.04.51*	CNY	18 000 000		8 000 000	10 000 000	1 537 829	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	18 000 000	25 000 000		43 000 000	5 457 688	0.12	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY	20 000 000			20 000 000	2 586 452	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY	20 000 000			20 000 000	2 480 626	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.47000% 21-02.09.24*	CNY	20 000 000		20 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.91000% 21-14.10.28*	CNY	20 000 000			20 000 000	2 534 930	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY	10 000 000			10 000 000	1 495 228	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.37000% 22-20.01.27*	CNY	20 000 000			20 000 000	2 472 411	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-24.03.29*	CNY	25 000 000			25 000 000	3 162 741	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.48000% 22-15.04.27*	CNY	30 000 000			30 000 000	3 722 337	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.32000% 22-15.04.52*	CNY	10 000 000			10 000 000	1 448 420	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.76000% 22-15.05.32*	CNY	10 000 000			10 000 000	1 271 618	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.24000% 22-25.05.25*	CNY	40 000 000		40 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.75000% 22-15.06.29*	CNY	10 000 000			10 000 000	1 264 333	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 22-25.06.24*	CNY	10 000 000		10 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.50000% 22-25.07.27*	CNY	20 000 000			20 000 000	2 486 839	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 22-15.08.32*	CNY	15 000 000			15 000 000	1 897 843	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 22-25.08.25*	CNY	10 000 000			10 000 000	1 222 476	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 22-01.09.32*	CNY	15 000 000			15 000 000	1 886 692	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 22-25.09.29*	CNY	10 000 000			10 000 000	1 258 588	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.44000% 22-15.10.27*	CNY		15 000 000		15 000 000	1 865 833	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY	10 000 000	10 000 000		20 000 000	2 803 798	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-15.11.32*	CNY	10 000 000	20 000 000	10 000 000	20 000 000	2 553 196	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 22-25.11.25*	CNY	20 000 000			20 000 000	2 451 430	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.79000% 22-15.12.29*	CNY	20 000 000			20 000 000	2 540 409	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.64000% 23-15.01.28*	CNY	20 000 000			20 000 000	2 499 720	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.46000% 23-15.02.26*	CNY	30 000 000			30 000 000	3 689 925	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY	20 000 000	20 000 000	20 000 000	20 000 000	2 582 767	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 23-25.03.30*	CNY	20 000 000			20 000 000	2 541 025	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 23-15.04.53*	CNY	10 000 000			10 000 000	1 425 637	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-15.04.28*	CNY	49 000 000		26 000 000	23 000 000	2 875 331	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.30000% 23-15.05.26*	CNY	30 000 000			30 000 000	3 690 507	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.05.33*	CNY	20 000 000	10 000 000		30 000 000	3 793 558	0.09	
CHINA, PEOPLE'S REPUBLIC OF 2.00000% 23-15.06.25*	CNY	50 000 000		15 000 000	35 000 000	4 267 068	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-25.06.30*	CNY		25 000 000		25 000 000	3 149 389	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.40000% 23-15.07.28*	CNY	20 000 000			20 000 000	2 483 695	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 23-15.08.26*	CNY		40 000 000		40 000 000	4 917 599	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.52000% 23-25.08.33*	CNY	30 000 000			30 000 000	3 750 104	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 23-15.09.30*	CNY	14 000 000	10 000 000		24 000 000	3 018 493	0.07	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CHINA, PEOPLE'S REPUBLIC OF 2.22000% 23-25.09.25*	CNY	15 000 000			15 000 000		1 835 806	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.00000% 23-15.10.53*	CNY	15 000 000			15 000 000		2 087 367	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.55000% 23-15.10.28*	CNY	95 000 000	30 000 000		65 000 000		8 127 274	0.18	
CHINA, PEOPLE'S REPUBLIC OF 2.54000% 23-25.12.30*	CNY	25 000 000			25 000 000		3 133 139	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 24-25.02.34*	CNY	35 000 000			35 000 000		4 322 024	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.04000% 24-25.02.27*	CNY	45 000 000			45 000 000		5 526 346	0.12	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 24-15.03.26*	CNY	40 000 000			40 000 000		4 894 690	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 24-25.03.31*	CNY	40 000 000			40 000 000		4 935 509	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.05000% 24-15.04.29*	CNY	20 000 000			20 000 000		2 456 353	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.12000% 24-15.05.27*	CNY	28 000 000			28 000 000		3 426 112	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.49000% 24-25.05.44*	CNY	10 000 000			10 000 000		1 242 049	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.27000% 24-25.05.34*	CNY	35 000 000			35 000 000		4 305 338	0.10	
CHINA, PEOPLE'S REPUBLIC OF 1.67000% 24-15.06.26*	CNY	40 000 000			40 000 000		4 884 009	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.12000% 24-25.06.31*	CNY	20 000 000			20 000 000		2 445 704	0.06	
CHINA, PEOPLE'S REPUBLIC OF 1.91000% 24-15.07.29*	CNY	30 000 000			30 000 000		3 664 113	0.08	
CHINA, PEOPLE'S REPUBLIC OF 1.62000% 24-15.08.27*	CNY	30 000 000			30 000 000		3 650 797	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.11000% 24-25.08.34*	CNY	43 000 000			43 000 000		5 210 894	0.12	
TOTAL CNY							213 176 072	4.80	
DKK									
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	15 035 000		5 000 000	10 035 000		1 591 494	0.04	
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	13 200 000		7 462 300	5 737 700		719 696	0.02	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	7 400 000			7 400 000		891 574	0.02	
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK	10 550 000		7 000 000	3 550 000		414 165	0.01	
DENMARK, KINGDOM OF 0.25000% 20-15.11.52*	DKK	5 000 000			5 000 000		357 261	0.01	
TOTAL DKK							3 974 189	0.09	
EUR									
AUSTRIA, REPUBLIC OF 6.25000% 97-15.07.27*	EUR	1 210 000			1 210 000		1 248 106	0.03	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR	1 738 000	384 000	576 000	1 546 000		1 621 572	0.04	
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR	1 500 000			1 500 000		1 452 017	0.03	
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	550 000		188 000	362 000		390 518	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.40000% 13-23.05.34*	EUR	1 349 000		591 000	758 000		684 812	0.02	
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR	650 000			650 000		602 265	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR	2 087 000	900 000	1 796 000	1 191 000		1 082 903	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	1 064 000			1 064 000		745 991	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	400 000		324 000	76 000		43 119	0.00	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR	1 000 000			1 000 000		896 283	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	2 801 000		1 654 000	1 147 000		989 129	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR	1 347 000		335 000	1 012 000		556 505	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.2120*	EUR	250 000			250 000		103 616	0.00	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.70000% 21-20.04.71*	EUR	400 000			400 000		170 517	0.00	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR	300 000			300 000		204 603	0.00	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR	1 500 000			1 500 000		1 237 588	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.85000% 22-23.05.49*	EUR	259 000	339 000		598 000		443 365	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.00000% 22-15.07.26*	EUR	1 000 000			1 000 000		932 059	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 24-20.02.34*	EUR		702 800		702 800		661 526	0.01	
AUSTRIA, REPUBLIC OF-REG-S 3.20000% 24-15.07.39*	EUR		888 000		888 000		845 776	0.02	
BELGIUM, KINGDOM OF-REG-S 5.50000% 97-28.03.28*	EUR	2 058 000			2 058 000		2 118 144	0.05	
BELGIUM, KINGDOM OF-144A-REG-S 4.25000% 10-28.03.41*	EUR	1 550 000	1 000 000	1 025 000	1 525 000		1 604 264	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 4.50000% 11-28.03.26*	EUR	1 696 500	1 154 000	1 845 000	1 005 500		970 009	0.02	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	1 423 300	1 000 000	1 632 000	791 300		782 832	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 14-22.06.34*	EUR	1 000 000			1 000 000		944 526	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 15-22.06.25*	EUR	2 893 000		2 893 000					
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR	2 100 000	962 600	1 443 000	1 619 600		1 363 055	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR	1 000 000			1 000 000		806 907	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR	1 800 000			1 800 000		1 651 751	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	1 200 000			1 200 000		809 558	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	942 000		282 000	660 000		453 414	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	1 600 000			1 600 000		1 440 631	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	1 285 000		493 000	792 000		563 959	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 1.45000% 17-22.06.37*	EUR	1 000 000			1 000 000		775 685	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	2 439 000		1 218 000	1 221 000		1 079 747	0.02	
BELGIUM, KINGDOM OF-REG-S 1.25000% 18-22.04.33*	EUR	1 288 000			1 288 000		1 068 625	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.90000% 19-22.06.29*	EUR	1 700 000			1 700 000		1 480 519	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	1 300 000	596 900	800 000	1 096 900		726 782	0.02	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	1 400 000			1 400 000		1 141 999	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR	700 000			700 000		427 851	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR	2 000 000		1 170 000	830 000		647 882	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR	700 000	800 000	668 000	832 000		490 332	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.75000% 22-22.04.39*	EUR	1 000 000		657 500	342 500		304 742	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BELGIUM, KINGDOM OF-144A-REG-S 3.30000% 23-22.06.54*	EUR	1 000 000			1 000 000	902 525	0.02	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR	3 009 000	895 700	1 201 000	2 703 700	2 435 264	0.05	
FINLAND, REPUBLIC OF-144A-REG-S 4.00000% 09-04.07.25*	EUR	500 000		500 000				
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 12-04.07.28*	EUR	1 800 000		1 559 000	241 000	228 676	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 2.62500% 12-04.07.42*	EUR	1 000 000		809 000	191 000	168 673	0.00	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR	1 500 000			1 500 000	1 249 557	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.87500% 15-15.09.25*	EUR	1 000 000	1 105 000	2 105 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR	700 000			700 000	639 189	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 17-15.09.27*	EUR	649 000			649 000	577 892	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR		991 000		991 000	862 721	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR	1 000 000		964 000	36 000	30 617	0.00	
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 23-15.04.38*	EUR		801 000	801 000				
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 23-15.09.33*	EUR	1 272 000			1 272 000	1 211 145	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 2.95000% 24-15.04.55*	EUR		465 000		465 000	423 869	0.01	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	3 745 400		500 000	3 245 400	3 644 533	0.08	
FRANCE, REPUBLIC OF-OAT 6.00000% 94-25.10.25*	EUR	3 300 000		1 253 000	2 047 000	1 983 503	0.04	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	3 895 000			3 895 000	4 078 287	0.09	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR	3 283 400	741 100	1 068 000	2 956 500	3 172 823	0.07	
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	2 034 000			2 034 000	2 046 692	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR	2 820 000			2 820 000	2 852 209	0.06	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	4 570 000		1 449 100	3 120 900	3 339 482	0.08	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	2 445 000	239 900	857 000	1 827 900	1 851 839	0.04	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR	5 000 000	1 698 700	2 918 000	3 780 700	3 602 744	0.08	
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	5 972 500	1 516 000	2 086 000	5 402 500	5 098 493	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	3 574 100	738 000	1 387 000	2 925 100	2 665 613	0.06	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	6 780 900	5 958 000	7 900 000	4 838 900	4 479 323	0.10	
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	2 214 000		2 214 000				
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	6 000 000		6 000 000				
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	3 944 157		2 222 200	1 721 957	1 591 205	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	6 349 000	1 382 400	2 075 000	5 656 400	4 891 263	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	6 028 534	1 215 100	4 915 800	2 327 834	2 121 619	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR	1 792 867	762 400	604 000	1 951 267	1 147 515	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	5 616 600		1 558 000	4 058 600	3 099 406	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR	4 000 000			4 000 000	3 587 733	0.08	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	3 885 000	1 399 400	2 168 000	3 116 400	2 404 515	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	3 608 000	3 413 000	1 582 000	5 439 000	4 914 820	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	2 858 700	800 000	1 226 000	2 432 700	1 737 357	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	7 538 000		1 872 800	5 665 200	4 983 200	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	4 472 000	2 802 000	1 837 000	5 437 000	4 340 736	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	6 771 700	1 170 000	3 039 000	4 902 700	4 267 407	0.10	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	3 671 000		929 000	2 742 000	1 704 322	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	6 038 000	716 900	1 911 000	4 843 900	4 121 506	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	3 412 000			3 412 000	1 655 403	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	2 732 200			2 732 200	1 681 415	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR	4 283 000	1 972 900	3 194 200	3 061 700	1 451 348	0.03	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR	1 000 000	2 285 000		3 285 000	2 392 067	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR	5 000 000		400 000	4 600 000	4 067 410	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR	5 798 000	1 139 100	3 562 000	3 375 100	2 949 660	0.07	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 22-25.05.43*	EUR	1 200 000			1 200 000	980 292	0.02	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 22-25.05.33*	EUR	3 549 000	2 452 000	1 967 000	4 034 000	3 782 382	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR	2 152 000	3 088 000		5 240 000	4 926 937	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 3.50000% 23-25.11.33*	EUR		4 087 500		4 087 500	3 971 681	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 2.50000% 24-24.09.27*	EUR		2 176 100		2 176 100	2 038 733	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.25000% 24-25.05.55*	EUR		1 479 000		1 479 000	1 294 704	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 24-25.02.30*	EUR		1 530 400		1 530 400	1 434 000	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.11.34*	EUR		674 000		674 000	625 936	0.01	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	2 098 000			2 098 000	1 158 867	0.03	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	1 718 000		650 000	1 068 000	360 143	0.01	
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR	2 000 000		1 600 000	400 000	366 416	0.01	
GERMANY, REPUBLIC OF-REG-S 1.80000% 23-15.08.53*	EUR	600 000	265 000		865 000	684 215	0.02	
GERMANY, REPUBLIC OF-REG-S 2.50000% 14-15.08.46*	EUR	3 584 000	850 800	1 275 000	3 159 800	2 915 599	0.07	
GERMANY, REPUBLIC OF-REG-S 0.50000% 15-15.02.25*	EUR	3 000 000		3 000 000				
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR	6 971 000		6 971 000				
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	3 700 000			3 700 000	3 394 672	0.08	
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	3 520 000			3 520 000	3 164 663	0.07	
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	4 536 000		1 000 000	3 536 000	3 174 400	0.07	
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	3 901 000		840 000	3 061 000	2 197 058	0.05	
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	2 657 400			2 657 400	2 367 143	0.05	
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	3 100 000		856 000	2 244 000	1 964 138	0.04	
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	4 000 000		1 000 000	3 000 000	2 600 102	0.06	
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR	2 185 000			2 185 000	1 688 645	0.04	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR	2 254 000	943 300	506 000	2 691 300	2 125 813	0.05		
GERMANY, REPUBLIC OF-REG-S 2.10000% 22-15.11.29*	EUR	3 530 500	1 788 100	3 394 000	1 924 600	1 793 452	0.04		
GERMANY, REPUBLIC OF-REG-S 2.20000% 22-12.12.24*	EUR	1 750 000		1 750 000					
GERMANY, REPUBLIC OF-REG-S 6.50000% 97-04.07.27*	EUR	1 283 129			1 283 129	1 336 288	0.03		
GERMANY, REPUBLIC OF-REG-S 5.62500% 98-04.01.28*	EUR	1 992 000			1 992 000	2 064 485	0.05		
GERMANY, REPUBLIC OF-REG-S 4.75000% 98-04.07.28*	EUR	1 494 000			1 494 000	1 527 328	0.03		
GERMANY, REPUBLIC OF-REG-S 6.25000% 00-04.01.30*	EUR	1 555 000			1 555 000	1 738 990	0.04		
GERMANY, REPUBLIC OF-REG-S 5.50000% 00-04.01.31*	EUR	2 450 000	718 300	1 277 000	1 891 300	2 100 520	0.05		
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR	2 700 000		949 000	1 751 000	1 976 109	0.04		
GERMANY, REPUBLIC OF-REG-S 2.50000% 05-04.01.37*	EUR	3 210 400	1 447 400	1 798 000	2 859 800	3 100 808	0.07		
GERMANY, REPUBLIC OF-REG-S 4.25000% 07-04.07.39*	EUR	2 190 000		694 000	1 496 000	1 686 641	0.04		
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR	2 000 000	500 000		2 500 000	2 990 319	0.07		
GERMANY, REPUBLIC OF-REG-S 3.25000% 10-04.07.42*	EUR	2 452 300	659 700	1 340 300	1 771 700	1 810 787	0.04		
GERMANY, REPUBLIC OF-REG-S 2.50000% 12-04.07.44*	EUR	3 245 300	299 000	1 046 000	2 498 300	2 304 106	0.05		
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR	3 038 700	2 190 500	2 661 000	2 568 200	2 352 168	0.05		
GERMANY, REPUBLIC OF-REG-S 3.10000% 23-18.09.25*	EUR	1 125 000			1 125 000	1 060 965	0.02		
GERMANY, REPUBLIC OF-REG-S 3.10000% 23-12.12.25*	EUR		1 542 000		1 542 000	1 457 628	0.03		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-19.03.26*	EUR		1 082 100		1 082 100	1 017 631	0.02		
GERMANY, REPUBLIC OF-REG-S 2.70000% 24-17.09.26*	EUR		2 000 000		2 000 000	1 890 670	0.04		
GERMANY, REPUBLIC OF-REG-S 2.20000% 23-13.04.28*	EUR	2 310 300	1 200 000	1 722 200	1 788 100	1 679 016	0.04		
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-19.10.28*	EUR	1 000 000	3 757 300	2 265 000	2 492 300	2 356 065	0.05		
GERMANY, REPUBLIC OF-REG-S 2.10000% 24-12.04.29*	EUR		1 923 000		1 923 000	1 794 518	0.04		
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-15.11.30*	EUR	745 000	2 084 000		2 829 000	2 673 776	0.06		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-15.08.54*	EUR		2 292 300	657 400	1 634 900	1 504 607	0.03		
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR	4 534 000		1 000 000	3 534 000	3 314 346	0.07		
GERMANY, REPUBLIC OF-REG-S 2.60000% 23-15.08.33*	EUR	1 500 000	2 770 000	1 500 000	2 770 000	2 653 866	0.06		
GERMANY, REPUBLIC OF-REG-S 2.20000% 24-15.02.34*	EUR		3 041 900		3 041 900	2 817 234	0.06		
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.08.34*	EUR		2 107 000		2 107 000	2 014 059	0.05		
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR	1 024 000		710 000	314 000	294 488	0.01		
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR	843 000		843 000					
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR	1 500 000	702 000	1 000 000	1 202 000	1 074 183	0.02		
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR	866 000		720 000	146 000	123 490	0.00		
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	646 000		646 000					
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	1 700 000		785 000	915 000	810 971	0.02		
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	1 179 000		531 000	648 000	455 021	0.01		
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-15.05.27*	EUR	1 000 000			1 000 000	890 603	0.02		
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	700 000			700 000	574 748	0.01		
IRELAND, REPUBLIC OF-REG-S 0.35000% 22-18.10.32*	EUR	750 000			750 000	592 589	0.01		
IRELAND, REPUBLIC OF-REG-S 0.55000% 21-22.04.41*	EUR	400 000	800 000		1 200 000	781 857	0.02		
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	800 000	524 000		1 324 000	1 069 794	0.02		
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR	1 500 000	1 500 000	1 500 000	1 500 000	1 379 712	0.03		
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR	1 400 000		439 000	961 000	793 937	0.02		
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR	1 000 000			1 000 000	935 166	0.02		
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR	3 238 000	620 000	2 887 000	971 000	599 974	0.01		
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR	5 409 000		2 000 000	3 409 000	2 330 797	0.05		
ITALY BUONI POLIENNALI DEL TESORO-REG-S 2.80000% 22-15.06.29*	EUR	2 000 000			2 000 000	1 863 423	0.04		
ITALY, REPUBLIC OF BTP-REG-S 2.80000% 18-01.12.28*	EUR	2 250 000			2 250 000	2 108 462	0.05		
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR	2 000 000			2 000 000	1 841 062	0.04		
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR	1 599 000		245 000	1 354 000	1 226 122	0.03		
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR	1 000 000		1 000 000					
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	2 000 000	549 000	600 000	1 949 000	1 359 244	0.03		
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	2 267 000			2 267 000	1 337 652	0.03		
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR	722 000	349 000	310 000	761 000	448 953	0.01		
ITALY, REPUBLIC OF-144A-REG-S 3.25000% 22-01.03.38*	EUR	2 000 000		1 410 000	590 000	520 964	0.01		
ITALY, REPUBLIC OF-144A-REG-S 4.00000% 23-30.10.31*	EUR	1 000 000		1 000 000					
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR	3 124 900		1 506 000	1 618 900	1 683 135	0.04		
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR	3 333 000		2 715 000	618 000	676 344	0.02		
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.02.33*	EUR	2 750 000	551 000	2 638 000	663 000	726 651	0.02		
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR	2 000 000	800 000	580 000	2 220 000	2 334 116	0.05		
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR	2 723 000		1 129 000	1 594 000	1 545 168	0.03		
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR	3 000 000	193 000	1 549 000	1 644 000	1 731 656	0.04		
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR	937 000		937 000					
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	1 937 000			1 937 000	2 038 653	0.05		
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR	2 100 000	500 000	1 813 000	787 000	789 044	0.02		
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR	507 000	1 836 000	709 000	1 634 000	1 682 207	0.04		
ITALY, REPUBLIC OF-BTP 3.75000% 14-01.09.24*	EUR	300 000		300 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR	2 160 000			2 160 000	2 075 579	0.05		
ITALY, REPUBLIC OF-BTP 2.50000% 14-01.12.24*	EUR	2 000 000		2 000 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR	1 907 000	246 000	534 000	1 619 000	1 348 734	0.03		
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	5 396 000		5 396 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	3 000 000			3 000 000	2 524 225	0.06		

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR	2 561 000			2 561 000	2 387 221	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	2 000 000			2 000 000	1 516 137	0.03	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	2 747 000			2 747 000	2 537 002	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	1 500 000			1 500 000	1 216 649	0.03	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	5 500 000		2 466 000	3 034 000	2 767 532	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	1 000 000		291 000	709 000	504 578	0.01	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	4 354 000			4 354 000	3 793 502	0.09	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR	996 000			996 000	923 684	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	1 750 000	481 000	724 000	1 507 000	1 285 862	0.03	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	2 800 000		1 583 000	1 217 000	1 122 365	0.03	
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR	5 000 000		5 000 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	1 612 000	1 200 000	1 697 000	1 115 000	949 633	0.02	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	2 695 000			2 695 000	2 470 508	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 2.50000% 18-15.11.25*	EUR	3 000 000			3 000 000	2 811 066	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	3 000 000			3 000 000	2 821 329	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 1.75000% 19-01.07.24*	EUR	1 326 000		1 326 000				
ITALY, REPUBLIC OF-BTP-REG-S 2.10000% 19-15.07.26*	EUR	2 000 000			2 000 000	1 860 250	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR	1 750 000			1 750 000	1 488 899	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	3 800 000			3 800 000	3 263 485	0.07	
ITALY, REPUBLIC OF-BTP-REG-S 0.35000% 19-01.02.25*	EUR	3 985 000		3 985 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	1 500 000	883 000	789 000	1 594 000	1 118 399	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	2 300 000	1 151 000		3 451 000	2 581 366	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	4 753 000		2 759 000	1 994 000	1 659 412	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	2 000 000			2 000 000	1 720 938	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-15.09.27*	EUR	3 000 000	4 883 000	2 541 000	5 342 000	4 768 956	0.11	
ITALY, REPUBLIC OF-BTP-REG-S 2.25000% 21-15.03.28*	EUR	4 000 000	100 000		4 100 000	3 535 967	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR	2 000 000	1 075 000		3 075 000	2 653 314	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR	1 847 000			1 847 000	1 483 501	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR	2 339 000	2 390 000		4 729 000	3 747 656	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR	750 000	1 024 000		1 774 000	1 140 607	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 1.10000% 22-01.04.27*	EUR	2 000 000			2 000 000	1 808 055	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR	2 000 000			2 000 000	1 870 952	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 22-30.04.35*	EUR	250 000			250 000	243 843	0.01	
ITALY, REPUBLIC OF-BTP-REG-S 3.50000% 22-15.01.26*	EUR	2 000 000			2 000 000	1 892 833	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 3.40000% 22-01.04.28*	EUR		2 137 000		2 137 000	2 042 645	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 3.80000% 23-15.04.26*	EUR		851 000		851 000	810 544	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 3.70000% 23-15.06.30*	EUR	1 500 000			1 500 000	1 448 120	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.07.34*	EUR		1 282 000		1 282 000	1 231 774	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.02.35*	EUR		1 371 000		1 371 000	1 310 981	0.03	
ITALY, REPUBLIC OF-REG-S 5.25000% 98-01.11.29*	EUR	1 659 200	1 567 600	1 659 200	1 567 600	1 627 151	0.04	
ITALY, REPUBLIC OF-REG-S 0.85000% 19-15.01.27*	EUR	1 600 000			1 600 000	1 443 560	0.03	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR	2 800 000		1 921 000	879 000	802 614	0.02	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR	2 850 000			2 850 000	2 320 944	0.05	
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR	5 185 000		800 000	4 385 000	3 468 455	0.08	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR	4 002 000			4 002 000	3 389 358	0.08	
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR	1 996 000			1 996 000	1 763 572	0.04	
ITALY, REPUBLIC OF-REG-S 4.40000% 22-01.05.33*	EUR	1 500 000	1 000 000	1 237 000	1 263 000	1 273 632	0.03	
ITALY, REPUBLIC OF-REG-S 3.85000% 22-15.12.29*	EUR	1 500 000	800 000	1 478 000	822 000	800 418	0.02	
ITALY, REPUBLIC OF-REG-S 4.20000% 23-01.03.34*	EUR		4 000 000	1 103 000	2 897 000	2 868 354	0.06	
ITALY, REPUBLIC OF-REG-S 4.00000% 23-15.11.30*	EUR		3 335 000		3 335 000	3 268 492	0.07	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR	500 000			500 000	193 967	0.00	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR	1 905 000		1 016 000	889 000	941 549	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 5.50000% 98-15.01.28*	EUR	1 530 000	800 000	1 097 000	1 233 000	1 269 374	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.75000% 10-15.01.42*	EUR	2 249 000	800 000	1 000 000	2 049 000	2 163 674	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 12-15.01.33*	EUR	2 100 000		740 000	1 360 000	1 271 136	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR	1 984 000	800 000	1 336 000	1 448 000	1 352 780	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.20000% 15-15.07.25*	EUR	2 027 224			2 027 224			
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR	2 000 000		300 000	1 700 000	1 548 305	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR	1 800 000			1 800 000	1 621 697	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 18-15.07.28*	EUR	2 345 000	800 000	1 381 000	1 764 000	1 563 415	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 19-15.07.29*	EUR	1 384 000			1 384 000	1 176 514	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR	1 669 700			1 669 700	1 124 959	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 22-15.07.32*	EUR	1 219 500			1 219 500	983 503	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.00000% 22-15.01.54*	EUR	1 000 000	999 400	508 000	1 491 400	1 187 746	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.07.33*	EUR	1 000 000			1 000 000	931 764	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.01.30*	EUR		1 031 000		1 031 000	970 662	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.25000% 23-15.01.44*	EUR		1 224 600		1 224 600	1 223 269	0.03	
PORTUGAL OBRIGACOES DO TESOURO-REG-S-144A 1.00000% 21-12.04.52*	EUR	1 800 000			1 800 000	1 017 783	0.02	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.90000% 20-12.10.35*	EUR		2 840 000		2 840 000	2 181 789	0.05	
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR	2 000 000		2 000 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR	3 021 000	2 003 000		5 024 000	4 326 179	0.10	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR	2 589 000	1 393 000	2 146 000	1 836 000	2 064 174	0.05	
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR	2 750 000			2 750 000	2 929 438	0.07	
SPAIN, KINGDOM OF-144A-REG-S 4.90000% 07-30.07.40*	EUR	2 153 000			2 153 000	2 372 794	0.05	
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR	2 000 000		1 282 000	718 000	777 912	0.02	
SPAIN, KINGDOM OF-144A-REG-S 4.65000% 10-30.07.25*	EUR	3 020 000		3 020 000				
SPAIN, KINGDOM OF-144A-REG-S 5.90000% 11-30.07.26*	EUR	2 000 000	1 942 000	935 000	3 007 000	2 984 600	0.07	
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR	1 750 000	1 000 000	1 750 000	1 000 000	1 028 127	0.02	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	1 428 000		210 000	1 218 000	1 402 314	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR	3 624 000		2 287 000	1 337 000	1 204 292	0.03	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	2 500 000			2 500 000	2 337 215	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR	3 308 000			3 308 000	3 081 822	0.07	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR	2 602 000	763 000	2 053 000	1 312 000	1 107 199	0.02	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	1 495 000	200 000	434 000	1 261 000	1 104 726	0.02	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	2 714 000			2 714 000	2 489 495	0.06	
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	1 561 000			1 561 000	1 429 929	0.03	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR	2 000 000	800 000		2 800 000	2 504 991	0.06	
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR	2 151 000			2 151 000	2 123 854	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR	2 500 000		1 000 000	1 500 000	1 364 067	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR	2 912 000			2 912 000	2 628 066	0.06	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR	1 650 000	2 701 000	2 350 000	2 001 000	1 606 951	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR	3 285 000	800 000	2 500 000	1 585 000	1 425 979	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR	2 000 000	800 000	1 132 000	1 668 000	1 488 219	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	4 890 000	2 701 000	2 729 000	4 862 000	4 035 261	0.09	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	2 324 000			2 324 000	1 939 559	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	2 982 000		1 165 000	1 817 000	964 979	0.02	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR	1 902 000	1 500 000		3 402 000	2 930 892	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	2 000 000			2 000 000	1 360 003	0.03	
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	1 500 000			1 500 000	1 051 419	0.02	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR	2 911 000		1 170 000	1 741 000	1 396 849	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR	3 117 000			3 117 000	1 973 258	0.04	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR	2 908 000			2 908 000	2 338 560	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	1 500 000	1 565 000	1 611 000	1 454 000	946 900	0.02	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR	300 000	3 366 000	2 255 000	1 411 000	1 301 704	0.03	
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR	1 000 000	2 800 000	1 303 000	2 497 000	2 377 842	0.05	
SPAIN, KINGDOM OF-144A-REG-S 3.90000% 23-30.07.39*	EUR	1 500 000		1 081 000	419 000	415 013	0.01	
SPAIN, KINGDOM OF-144A-REG-S 3.25000% 24-30.04.34*	EUR		3 663 000		3 663 000	3 493 255	0.08	
SPAIN, KINGDOM OF-144A-REG-S 4.00000% 24-31.10.54*	EUR		1 000 000	455 000	545 000	535 518	0.01	
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR	2 938 000		2 938 000				
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	500 000	535 000	467 000	568 000	270 522	0.01	
TOTAL EUR						473 766 580	10.67	
GBP								
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP	3 978 000	1 221 800	1 000 000	4 199 800	4 639 637	0.10	
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP	2 000 000	1 800 000	701 000	3 099 000	2 061 723	0.05	
UNITED KINGDOM OF GRET BRIT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP	2 525 500	1 196 000	1 337 600	2 383 900	2 428 662	0.05	
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP	1 716 500	1 000 000		2 716 500	3 038 676	0.07	
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP	1 498 600	800 000	329 500	1 969 100	1 990 723	0.04	
UNITED KINGDOM GILT-REG-S 0.25000% 21-31.01.25*	GBP	519 400	1 000 000	1 519 400				
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP	2 761 000			2 761 000	2 361 246	0.05	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 6.00000% 98-07.12.28*	GBP	1 290 000			1 290 000	1 531 285	0.03	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 00-07.06.32*	GBP	2 733 700		900 000	1 833 700	2 034 104	0.05	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 3.75000% 24-07.03.27*	GBP		2 619 200		2 619 200	2 868 795	0.06	
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP	1 396 000	867 200	790 000	1 473 200	711 580	0.02	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP	3 762 400	1 298 000	3 003 400	2 057 000	1 963 992	0.04	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP	2 324 000	870 000	2 324 000	870 000	374 482	0.01	
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP	3 248 000			3 248 000	3 332 450	0.08	
UNITED KINGDOM OF GB & N IRL-REG-S 3.50000% 23-22.10.25*	GBP	2 537 200	2 868 300	5 405 500				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 05-07.12.55*	GBP	1 910 000		194 000	1 716 000	1 724 112	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 07-07.12.30*	GBP	2 353 000	563 300	1 092 000	1 824 300	2 082 957	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 08-07.12.49*	GBP	1 460 000			1 460 000	1 479 488	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP	1 547 000		407 000	1 140 000	1 095 006	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 10-07.12.40*	GBP	1 700 000	1 678 000	1 350 000	2 028 000	2 134 085	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.75000% 11-22.07.52*	GBP	1 744 300	680 800	1 200 000	1 225 100	1 133 086	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.25000% 12-22.01.44*	GBP	1 999 700	391 000	1 000 000	1 390 700	1 242 625	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 13-22.07.68*	GBP	1 812 000	224 400	692 000	1 344 400	1 156 553	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	2 145 000		633 000	1 512 000	846 498	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	2 000 000			2 000 000	1 210 198	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	1 400 000			1 400 000	1 440 429	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	328 000	739 000		1 067 000	668 194	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP	1 414 100			1 414 100	782 195	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	1 750 000			1 750 000	1 665 134	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 19-07.06.25*	GBP	1 820 000		1 820 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP	1 500 000	2 400 000		3 900 000	3 474 709	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-30.01.26*	GBP	2 050 000	1 724 100	2 528 400	1 245 700	1 319 828	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP	2 511 600			2 511 600	1 301 365	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP	2 177 800	1 500 000	844 600	2 833 200	2 357 170	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP	4 206 700	2 000 000	1 845 000	4 361 700	3 865 298	0.09	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP	1 752 000	1 340 000	1 023 000	2 069 000	1 117 210	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP	1 931 000			1 931 000	614 530	0.01	
UNITED KINGDOM OF GRT BRITAIN-REG-S 0.125000% 20-31.01.28*	GBP	3 100 000		1 705 000	1 395 000	1 365 982	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.50000% 23-07.06.28*	GBP		3 468 000		3 468 000	3 875 916	0.09	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	2 251 000			2 251 000	1 692 712	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 14-22.01.45*	GBP	2 500 000	640 700	1 274 000	1 866 700	1 717 748	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP	1 800 000			1 800 000	960 974	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.62500% 15-31.01.34*	GBP		4 201 000		4 201 000	4 741 013	0.11	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 24-22.10.31*	GBP		1 110 700		1 110 700	1 209 373	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 24-22.07.29*	GBP		924 000		924 000	1 018 686	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.37500% 24-31.01.40*	GBP		200 000		200 000	214 238	0.00	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.00000% 15-07.09.25*	GBP	1 810 200		1 810 200				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	1 591 200	298 000	264 000	1 625 200	1 082 749	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.26*	GBP	1 717 100	1 300 000	800 000	2 217 100	2 349 905	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP	2 200 000			2 200 000	1 783 294	0.04	
UNITED KINGDOM TREASURY GILT-REG-S 4.25000% 09-07.09.39*	GBP	1 300 000			1 300 000	1 379 161	0.03	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	3 162 000		1 723 000	1 439 000	1 022 980	0.02	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 23-22.10.63*	GBP	1 230 200	563 100	372 000	1 421 300	1 358 155	0.03	
UNITED KINGDOM TREASURY GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	2 947 000		2 947 000				
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP		1 385 300		1 385 300	1 419 400	0.03	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 5.00000% 01-07.03.25*	GBP	1 905 500		1 905 500				
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.25000% 03-07.03.36*	GBP	2 100 000	915 400	1 488 000	1 527 400	1 660 733	0.04	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.75000% 04-07.12.38*	GBP	1 619 500			1 619 500	1 823 089	0.04	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.25000% 06-07.12.46*	GBP	2 000 000		961 000	1 039 000	1 059 371	0.02	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.50000% 07-07.12.42*	GBP	2 180 200			2 180 200	2 338 463	0.05	
UNITEDKINGDOMGREAT BRITAIN N IRL-REG-S 4.25000% 06-07.12.27*	GBP	1 802 542	315 400	809 000	1 308 942	1 456 333	0.03	
TOTAL GBP						97 578 297	2.20	
ILS								
ISRAEL, STATE OF 0.40000% 21-31.10.24*	ILS	1 750 000		1 750 000				
ISRAEL, STATE OF 0.50000% 20-30.04.25*	ILS	800 000			800 000	181 335	0.00	
ISRAEL, STATE OF 1.75000% 15-31.08.25*	ILS	2 300 000			2 300 000	520 716	0.01	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	7 900 000			7 900 000	1 721 452	0.04	
ISRAEL, STATE OF 2.25000% 18-28.09.28*	ILS	2 000 000			2 000 000	423 614	0.01	
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	4 200 000			4 200 000	787 503	0.02	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	6 000 000			6 000 000	1 459 677	0.03	
ISRAEL, STATE OF 6.25000% 06-30.10.26*	ILS	5 000 000			5 000 000	1 193 616	0.03	
TOTAL ILS						6 287 912	0.14	
JPY								
JAPAN 0.00500% 21-20.03.26*	JPY	200 000 000			200 000 000	1 129 704	0.03	
JAPAN 0.00500% 22-01.11.24*	JPY	90 000 000		90 000 000				
JAPAN 0.00500% 22-01.12.24*	JPY	425 000 000		425 000 000				
JAPAN 0.00500% 22-20.12.26*	JPY	280 000 000			280 000 000	1 575 212	0.04	
JAPAN 0.00500% 23-01.01.25*	JPY	700 000 000	350 000 000	1 050 000 000				
JAPAN 0.00500% 23-01.02.25*	JPY	650 000 000		650 000 000				
JAPAN 0.00500% 23-01.05.25*	JPY	250 000 000		250 000 000				
JAPAN 0.00500% 23-01.09.25*	JPY		542 750 000	542 750 000				
JAPAN 0.00500% 23-01.12.25*	JPY		500 000 000		500 000 000	2 828 831	0.06	
JAPAN 0.10000% 16-20.03.26*	JPY	563 550 000		206 150 000	357 400 000	2 021 399	0.05	
JAPAN 0.10000% 16-20.06.26*	JPY	606 400 000		520 000 000	86 400 000	488 022	0.01	
JAPAN 0.10000% 16-20.09.26*	JPY	240 000 000			240 000 000	1 354 051	0.03	
JAPAN 0.10000% 16-20.12.26*	JPY	300 000 000			300 000 000	1 691 134	0.04	
JAPAN 0.10000% 17-20.03.27*	JPY	670 000 000		670 000 000				
JAPAN 0.10000% 17-20.06.27*	JPY	400 000 000			400 000 000	2 251 212	0.05	
JAPAN 0.10000% 17-20.09.27*	JPY	550 000 000		200 000 000	350 000 000	1 967 605	0.04	
JAPAN 0.10000% 17-20.12.27*	JPY	200 000 000	400 000 000		600 000 000	3 369 120	0.08	
JAPAN 0.10000% 18-20.03.28*	JPY	495 000 000			495 000 000	2 775 590	0.06	
JAPAN 0.10000% 18-20.06.28*	JPY	800 000 000		242 750 000	557 250 000	3 120 719	0.07	
JAPAN 0.10000% 18-20.09.28*	JPY	650 000 000			650 000 000	3 633 645	0.08	
JAPAN 0.10000% 19-20.12.28*	JPY	895 000 000		543 600 000	351 400 000	1 961 153	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
JAPAN 0.10000% 19-20.03.29*	JPY	300 000 000	700 000 000		1 000 000 000	5 569 162	0.13	
JAPAN 0.10000% 19-20.06.29*	JPY	150 000 000			150 000 000	834 020	0.02	
JAPAN 0.10000% 19-20.09.29*	JPY		443 100 000		443 100 000	2 459 194	0.06	
JAPAN 0.10000% 20-20.12.24*	JPY	100 000 000		100 000 000				
JAPAN 0.10000% 20-20.03.25*	JPY	260 000 000		260 000 000				
JAPAN 0.10000% 20-20.06.25*	JPY	205 000 000			205 000 000	1 162 939	0.03	
JAPAN 0.10000% 20-20.09.25*	JPY	700 000 000		700 000 000				
JAPAN 0.10000% 20-20.12.25*	JPY	485 000 000			485 000 000	2 746 113	0.06	
JAPAN 0.10000% 20-20.12.29*	JPY	150 000 000			150 000 000	831 176	0.02	
JAPAN 0.10000% 20-20.03.30*	JPY	111 900 000			111 900 000	619 384	0.01	
JAPAN 0.10000% 20-20.06.30*	JPY	500 000 000			500 000 000	2 763 606	0.06	
JAPAN 0.10000% 20-20.09.30*	JPY	300 000 000			300 000 000	1 655 217	0.04	
JAPAN 0.10000% 21-20.12.30*	JPY	380 000 000			380 000 000	2 092 790	0.05	
JAPAN 0.10000% 21-20.03.31*	JPY		350 000 000		350 000 000	1 923 517	0.04	
JAPAN 0.10000% 21-20.06.31*	JPY	800 000 000		500 000 000	300 000 000	1 645 766	0.04	
JAPAN 0.10000% 21-20.09.31*	JPY	500 000 000			500 000 000	2 734 427	0.06	
JAPAN 0.10000% 22-20.03.27*	JPY	575 000 000		115 850 000	459 150 000	2 586 351	0.06	
JAPAN 0.10000% 22-20.09.27*	JPY	250 000 000			250 000 000	1 405 333	0.03	
JAPAN 0.10000% 23-20.06.28*	JPY		500 000 000		500 000 000	2 800 107	0.06	
JAPAN 0.20000% 16-20.06.36*	JPY	1 600 000 000		538 500 000	1 061 500 000	5 418 876	0.12	
JAPAN 0.20000% 22-20.06.32*	JPY	250 000 000			250 000 000	1 366 831	0.03	
JAPAN 0.20000% 24-20.12.28*	JPY		200 000 000		200 000 000	1 120 701	0.03	
JAPAN 0.30000% 14-20.12.24*	JPY	124 250 000		124 250 000				
JAPAN 0.30000% 15-20.12.25*	JPY	400 000 000			400 000 000	2 269 922	0.05	
JAPAN 0.30000% 16-20.06.46*	JPY	1 555 000 000		450 000 000	1 105 000 000	4 504 886	0.10	
JAPAN 0.30000% 19-20.06.39*	JPY	700 000 000			700 000 000	3 393 240	0.08	
JAPAN 0.30000% 19-20.09.39*	JPY	500 000 000			500 000 000	2 409 012	0.05	
JAPAN 0.30000% 20-20.12.39*	JPY	450 000 000			450 000 000	2 156 794	0.05	
JAPAN 0.40000% 16-20.03.36*	JPY	1 214 500 000		300 000 000	914 500 000	4 803 634	0.11	
JAPAN 0.40000% 16-20.03.56*	JPY	491 750 000	80 000 000	283 500 000	288 250 000	965 664	0.02	
JAPAN 0.40000% 19-20.03.39*	JPY	500 000 000			500 000 000	2 472 562	0.06	
JAPAN 0.40000% 19-20.06.49*	JPY	300 000 000			300 000 000	1 166 012	0.03	
JAPAN 0.40000% 19-20.09.49*	JPY	300 000 000			300 000 000	1 159 013	0.03	
JAPAN 0.40000% 20-20.03.40*	JPY	300 000 000			300 000 000	1 453 377	0.03	
JAPAN 0.40000% 20-20.06.40*	JPY	180 000 000	426 600 000		606 600 000	2 921 133	0.07	
JAPAN 0.40000% 20-20.09.40*	JPY	475 000 000			475 000 000	2 273 542	0.05	
JAPAN 0.40000% 20-20.12.49*	JPY	250 000 000			250 000 000	961 558	0.02	
JAPAN 0.40000% 20-20.03.50*	JPY	350 000 000			350 000 000	1 335 890	0.03	
JAPAN 0.40000% 21-20.06.41*	JPY	450 000 000			450 000 000	2 119 831	0.05	
JAPAN 0.40000% 23-20.06.33*	JPY	215 000 000	850 000 000	395 300 000	669 700 000	3 679 904	0.08	
JAPAN 0.50000% 16-20.09.36*	JPY	725 000 000			725 000 000	3 819 310	0.09	
JAPAN 0.50000% 18-20.03.38*	JPY		400 000 000		400 000 000	2 049 258	0.05	
JAPAN 0.50000% 18-20.06.38*	JPY	780 000 000			780 000 000	3 979 803	0.09	
JAPAN 0.50000% 19-20.12.38*	JPY	500 000 000			500 000 000	2 523 397	0.06	
JAPAN 0.50000% 19-20.03.49*	JPY	200 000 000			200 000 000	804 487	0.02	
JAPAN 0.50000% 19-20.03.59*	JPY	400 000 000	100 000 000	150 000 000	350 000 000	1 145 809	0.03	
JAPAN 0.50000% 20-20.03.60*	JPY	690 700 000	230 000 000	274 100 000	646 600 000	2 067 909	0.05	
JAPAN 0.50000% 21-20.12.40*	JPY	300 000 000			300 000 000	1 452 458	0.03	
JAPAN 0.50000% 21-20.03.41*	JPY	250 000 000			250 000 000	1 205 074	0.03	
JAPAN 0.50000% 21-20.09.41*	JPY	600 000 000			600 000 000	2 859 343	0.06	
JAPAN 0.50000% 22-20.12.41*	JPY	1 050 000 000		187 350 000	862 650 000	4 088 592	0.09	
JAPAN 0.50000% 23-20.12.32*	JPY	600 000 000		300 000 000	300 000 000	1 671 566	0.04	
JAPAN 0.50000% 23-20.03.33*	JPY	300 000 000			300 000 000	1 666 712	0.04	
JAPAN 0.60000% 16-20.12.36*	JPY	250 000 000			250 000 000	1 327 065	0.03	
JAPAN 0.60000% 16-20.12.46*	JPY	340 000 000	150 000 000	200 000 000	290 000 000	1 255 009	0.03	
JAPAN 0.60000% 17-20.06.37*	JPY	185 000 000			185 000 000	974 268	0.02	
JAPAN 0.60000% 17-20.09.37*	JPY	650 000 000			650 000 000	3 404 764	0.08	
JAPAN 0.60000% 20-20.06.50*	JPY	200 000 000			200 000 000	804 011	0.02	
JAPAN 0.60000% 20-20.09.50*	JPY	360 000 000			360 000 000	1 438 493	0.03	
JAPAN 0.60000% 24-20.12.33*	JPY		1 150 000 000	600 000 000	550 000 000	3 056 358	0.07	
JAPAN 0.70000% 18-20.06.48*	JPY	520 000 000		271 150 000	248 850 000	1 071 912	0.02	
JAPAN 0.70000% 19-20.12.48*	JPY	650 000 000		307 700 000	342 300 000	1 459 269	0.03	
JAPAN 0.70000% 20-20.12.50*	JPY	192 450 000			192 450 000	786 987	0.02	
JAPAN 0.70000% 21-20.03.51*	JPY	400 000 000			400 000 000	1 629 229	0.04	
JAPAN 0.70000% 21-20.06.51*	JPY	440 000 000		200 000 000	240 000 000	971 952	0.02	
JAPAN 0.70000% 21-20.09.51*	JPY	350 000 000	100 000 000		450 000 000	1 815 487	0.04	
JAPAN 0.70000% 21-20.03.61*	JPY	400 000 000			400 000 000	1 356 976	0.03	
JAPAN 0.80000% 17-20.09.47*	JPY	160 000 000	150 000 000	160 000 000	150 000 000	670 805	0.02	
JAPAN 0.80000% 18-20.03.48*	JPY	400 000 000		80 000 000	320 000 000	1 418 516	0.03	
JAPAN 0.80000% 18-20.03.58*	JPY	145 000 000	104 900 000		249 900 000	935 426	0.02	
JAPAN 0.80000% 22-20.03.42*	JPY	740 000 000			740 000 000	3 679 388	0.08	
JAPAN 0.80000% 23-20.09.33*	JPY		580 550 000		580 550 000	3 291 509	0.07	

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
JAPAN 0.80000% 24-20.03.34*	JPY		1 364 700 000		1 364 700 000	7 693 276	0.17
JAPAN 0.90000% 17-20.03.57*	JPY	200 000 000		100 000 000	100 000 000	393 507	0.01
JAPAN 0.90000% 22-20.06.42*	JPY	400 000 000			400 000 000	2 015 016	0.05
JAPAN 1.00000% 22-20.03.52*	JPY	500 000 000		192 550 000	307 450 000	1 336 896	0.03
JAPAN 1.00000% 22-20.03.62*	JPY	165 500 000	150 000 000	150 000 000	165 500 000	616 963	0.01
JAPAN 1.10000% 03-20.03.33*	JPY	603 400 000		450 000 000	153 400 000	894 584	0.02
JAPAN 1.10000% 22-20.09.42*	JPY	400 000 000			400 000 000	2 077 891	0.05
JAPAN 1.10000% 23-20.03.43*	JPY		600 000 000		600 000 000	3 090 679	0.07
JAPAN 1.10000% 23-20.06.43*	JPY	5 000 000	213 000 000	218 000 000			
JAPAN 1.20000% 14-20.12.34*	JPY	500 000 000		500 000 000			
JAPAN 1.20000% 23-20.06.53*	JPY	80 000 000	551 200 000	390 000 000	241 200 000	1 087 362	0.02
JAPAN 1.30000% 23-20.03.63*	JPY		183 700 000		183 700 000	747 713	0.02
JAPAN 1.40000% 14-20.09.34*	JPY	300 000 000		300 000 000			
JAPAN 1.40000% 15-20.09.45*	JPY	400 000 000		400 000 000			
JAPAN 1.40000% 15-20.12.45*	JPY		300 000 000	300 000 000			
JAPAN 1.40000% 15-20.03.55*	JPY	60 000 000		60 000 000			
JAPAN 1.40000% 22-20.09.52*	JPY	300 000 000		250 000 000	50 000 000	239 525	0.01
JAPAN 1.40000% 23-20.12.42*	JPY	150 000 000			150 000 000	815 304	0.02
JAPAN 1.40000% 23-20.03.53*	JPY	150 000 000	200 000 000	120 000 000	230 000 000	1 095 507	0.02
JAPAN 1.50000% 12-20.06.32*	JPY	70 000 000			70 000 000	420 852	0.01
JAPAN 1.50000% 13-20.03.33*	JPY	200 000 000		200 000 000			
JAPAN 1.50000% 14-20.03.34*	JPY	175 000 000		175 000 000			
JAPAN 1.50000% 14-20.06.34*	JPY	150 000 000		150 000 000			
JAPAN 1.50000% 23-20.09.43*	JPY		580 900 000	580 900 000			
JAPAN 1.60000% 12-20.03.32*	JPY	50 000 000		50 000 000			
JAPAN 1.60000% 13-20.12.33*	JPY	400 000 000		400 000 000			
JAPAN 1.60000% 23-20.12.52*	JPY	75 000 000			75 000 000	375 844	0.01
JAPAN 1.60000% 24-20.12.53*	JPY		471 400 000		471 400 000	2 342 077	0.05
JAPAN 1.70000% 12-20.09.32*	JPY	30 000 000			30 000 000	183 131	0.00
JAPAN 1.70000% 12-20.12.32*	JPY	50 000 000			50 000 000	305 295	0.01
JAPAN 1.70000% 13-20.12.43*	JPY	100 000 000		100 000 000			
JAPAN 1.70000% 14-20.06.44*	JPY	105 000 000		105 000 000			
JAPAN 1.70000% 14-20.03.54*	JPY	150 000 000	369 800 000	250 000 000	269 800 000	1 370 569	0.03
JAPAN 1.80000% 10-20.06.30*	JPY	100 000 000		100 000 000			
JAPAN 1.80000% 10-20.09.30*	JPY	100 000 000		100 000 000			
JAPAN 1.80000% 11-20.06.31*	JPY	31 000 000			31 000 000	189 448	0.00
JAPAN 1.80000% 13-20.03.43*	JPY	555 000 000	374 800 000	400 000 000	529 800 000	3 063 925	0.07
JAPAN 1.80000% 13-20.09.43*	JPY	120 000 000		120 000 000			
JAPAN 1.90000% 05-20.03.25*	JPY	15 000 000		15 000 000			
JAPAN 1.90000% 08-20.12.28*	JPY	200 000 000			200 000 000	1 199 130	0.03
JAPAN 1.90000% 09-20.03.29*	JPY	105 000 000			105 000 000	631 153	0.01
JAPAN 1.90000% 13-20.06.43*	JPY	100 000 000		100 000 000			
JAPAN 1.90000% 13-20.03.53*	JPY	45 850 000			45 850 000	245 495	0.01
JAPAN 2.00000% 10-20.09.40*	JPY	450 000 000		300 000 000	150 000 000	910 153	0.02
JAPAN 2.00000% 11-20.09.41*	JPY	288 600 000		200 000 000	88 600 000	533 750	0.01
JAPAN 2.00000% 12-20.03.42*	JPY	50 000 000			50 000 000	300 220	0.01
JAPAN 2.00000% 12-20.03.52*	JPY	20 000 000	300 000 000	320 000 000			
JAPAN 2.10000% 07-20.03.27*	JPY	86 000 000			86 000 000	507 346	0.01
JAPAN 2.10000% 07-20.12.27*	JPY	44 650 000			44 650 000	266 413	0.01
JAPAN 2.10000% 08-20.06.28*	JPY	190 000 000		111 350 000	78 650 000	472 411	0.01
JAPAN 2.10000% 08-20.09.28*	JPY	93 000 000	150 000 000		243 000 000	1 464 213	0.03
JAPAN 2.10000% 09-20.06.29*	JPY	47 000 000			47 000 000	285 603	0.01
JAPAN 2.10000% 09-20.09.29*	JPY	80 000 000			80 000 000	487 554	0.01
JAPAN 2.10000% 10-20.12.30*	JPY	100 000 000		100 000 000			
JAPAN 2.20000% 09-20.09.39*	JPY	50 000 000			50 000 000	313 092	0.01
JAPAN 2.20000% 10-20.03.50*	JPY	31 000 000	180 150 000	150 000 000	61 150 000	356 585	0.01
JAPAN 2.20000% 11-20.03.51*	JPY	200 000 000		200 000 000			
JAPAN 2.30000% 05-20.03.35*	JPY	120 000 000		120 000 000			
JAPAN 2.30000% 05-20.12.35*	JPY	300 000 000		300 000 000			
JAPAN 2.30000% 06-20.06.26*	JPY	45 000 000			45 000 000	263 232	0.01
JAPAN 2.30000% 06-20.12.36*	JPY	200 000 000		200 000 000			
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY	700 000 000		200 000 000	500 000 000	2 727 984	0.06
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY	300 000 000			300 000 000	1 689 584	0.04
JAPAN GOVERNMENT TEN YEAR BOND TB 0.20000% 22-20.03.32*	JPY	400 000 000		200 000 000	200 000 000	1 097 007	0.02
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY	400 000 000	200 000 000		600 000 000	2 406 855	0.05
JAPAN GOVERNMENT THIRTY YEAR BOND 1.30000% 22-20.06.52*	JPY	350 000 000			350 000 000	1 639 439	0.04
TOTAL JPY						220 782 600	4.98
MXN							
MEXICO, UNITED MEXICAN STATES 8.00000% 03-07.12.23*	MXN	49 000		49 000			
MEXICO, UNITED MEXICAN STATES 10.00000% 05-05.12.24*	MXN	350 000		350 000			
MEXICO, UNITED MEXICAN STATES 10.00000% 06-20.11.36*	MXN	200 000		130 689	69 311	297 601	0.01

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	402 150			402 150	1 639 456	0.04	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	390 000			390 000	1 592 970	0.04	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	200 000			200 000	751 308	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	610 000			610 000	2 353 936	0.05	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	291 500			291 500	988 829	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 14-23.11.34*	MXN	147 000			147 000	540 006	0.01	
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	470 000		470 000				
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	360 000		211 144	148 856	508 522	0.01	
MEXICO, UNITED MEXICAN STATES 5.50000% 21-04.03.27*	MXN	470 000		30 000	440 000	1 723 405	0.04	
MEXICO, UNITED MEXICAN STATES 7.50000% 22-26.05.33*	MXN		200 000		200 000	735 686	0.02	
MEXICO, UNITED MEXICAN STATES 8.00000% 22-31.07.53*	MXN	200 000			200 000	675 956	0.02	
TOTAL MXN						11 807 674	0.27	
NOK								
NORWAY, KINGDOM OF 144A-REG-S 3.00000% 14-14.03.24*	NOK	5 000 000		5 000 000				
NORWAY, KINGDOM OF 144A-REG-S 1.75000% 15-13.03.25*	NOK	11 000 000			11 000 000	854 039	0.02	
NORWAY, KINGDOM OF 144A-REG-S 1.50000% 16-19.02.26*	NOK	11 000 000			11 000 000	834 630	0.02	
NORWAY, KINGDOM OF 144A-REG-S 1.75000% 17-17.02.27*	NOK	7 500 000			7 500 000	560 735	0.01	
NORWAY, KINGDOM OF 144A-REG-S 1.75000% 19-06.09.29*	NOK	4 000 000			4 000 000	285 819	0.01	
TOTAL NOK						2 535 223	0.06	
NZD								
NEW ZEALAND 2.00000% 21-15.05.32*	NZD	500 000			500 000	219 102	0.00	
NEW ZEALAND 2.75000% 21-15.05.31*	NZD	1 000 000			1 000 000	346 009	0.01	
NEW ZEALAND 3.00000% 18-20.04.29*	NZD	1 500 000			1 500 000	741 309	0.02	
NEW ZEALAND-REG-S 2.75000% 16-15.04.25*	NZD	2 500 000			2 500 000	1 277 637	0.03	
NEW ZEALAND-REG-S 2.75000% 16-15.04.37*	NZD	2 000 000			2 000 000	840 467	0.02	
NEW ZEALAND-REG-S 3.50000% 15-14.04.33*	NZD		1 500 000		1 500 000	722 504	0.02	
NEW ZEALAND-REG-S 4.50000% 14-15.04.27*	NZD	1 400 000			1 400 000	732 307	0.02	
TOTAL NZD						4 879 335	0.11	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	4 700 000			4 700 000	1 016 948	0.02	
POLAND, REPUBLIC OF 2.75000% 13-25.04.28*	PLN	2 900 000			2 900 000	575 325	0.01	
POLAND, REPUBLIC OF 3.25000% 14-25.07.25*	PLN	4 000 000		1 500 000	2 500 000	536 843	0.01	
POLAND, REPUBLIC OF 2.50000% 15-25.07.26*	PLN	4 500 000			4 500 000	930 784	0.02	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	7 100 000			7 100 000	1 431 590	0.03	
POLAND, REPUBLIC OF 2.50000% 18-25.04.24*	PLN	4 400 000		4 400 000				
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN	3 250 000			3 250 000	616 687	0.01	
POLAND, REPUBLIC OF 2.25000% 19-25.10.24*	PLN	4 000 000		4 000 000				
POLAND, REPUBLIC OF 0.75000% 20-25.04.25*	PLN	5 000 000		5 000 000				
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	6 800 000			6 800 000	1 145 376	0.03	
POLAND, REPUBLIC OF 0.25000% 21-25.10.26*	PLN	2 200 000			2 200 000	432 932	0.01	
POLAND, REPUBLIC OF 1.75000% 21-25.04.32*	PLN	5 000 000			5 000 000	819 801	0.02	
POLAND, REPUBLIC OF 3.75000% 22-25.05.27*	PLN	5 000 000			5 000 000	1 043 936	0.02	
POLAND, REPUBLIC OF 7.50000% 22-25.07.28*	PLN		4 597 000		4 597 000	1 059 818	0.02	
POLAND, REPUBLIC OF 6.00000% 22-25.10.33*	PLN		4 762 000		4 762 000	1 034 077	0.02	
TOTAL PLN						10 644 115	0.24	
SEK								
SWEDEN, KINGDOM OF 144A-REG-S 1.50000% 11-13.11.23*	SEK	1 001 000		1 001 000				
SWEDEN, KINGDOM OF-REG-S 3.50000% 09-30.03.39*	SEK	4 200 000			4 200 000	389 782	0.01	
SWEDEN, KINGDOM OF-REG-S 2.50000% 13-12.05.25*	SEK	6 290 000			6 290 000	508 434	0.01	
SWEDEN, KINGDOM OF-REG-S 1.00000% 15-12.11.26*	SEK	10 220 000		9 000 000	1 220 000	96 949	0.00	
SWEDEN, KINGDOM OF-REG-S 0.75000% 17-12.05.28*	SEK	7 000 000			7 000 000	544 046	0.01	
SWEDEN, KINGDOM OF-REG-S 0.75000% 18-12.11.29*	SEK	8 000 000			8 000 000	609 554	0.01	
SWEDEN, KINGDOM OF-REG-S 0.125000% 20-12.05.31*	SEK	7 000 000			7 000 000	500 635	0.01	
SWEDEN, KINGDOM OF-REG-S 1.75000% 22-11.11.33*	SEK	9 360 000			9 360 000	735 530	0.02	
TOTAL SEK						3 384 930	0.08	
SGD								
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD	655 000			655 000	423 686	0.01	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	1 010 000			1 010 000	621 248	0.01	
SINGAPORE, REPUBLIC OF 2.62500% 18-01.05.28*	SGD	1 750 000			1 750 000	1 142 636	0.03	
SINGAPORE, REPUBLIC OF 2.75000% 12-01.04.42*	SGD	900 000	1 662 000	900 000	1 662 000	1 070 143	0.02	
SINGAPORE, REPUBLIC OF 3.37500% 13-01.09.33*	SGD	320 000			320 000	218 050	0.00	
SINGAPORE, REPUBLIC OF 2.87500% 14-01.07.29*	SGD	1 500 000			1 500 000	987 274	0.02	
SINGAPORE, REPUBLIC OF 3.50000% 07-01.03.27*	SGD	1 174 000			1 174 000	780 820	0.02	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
SINGAPORE, REPUBLIC OF 3.00000% 09-01.09.24*	SGD	2 578 000		2 578 000				
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	1 325 000			1 325 000	872 573	0.02	
SINGAPORE, REPUBLIC OF 2.37500% 19-01.07.39*	SGD	500 000			500 000	307 368	0.01	
SINGAPORE, REPUBLIC OF 1.87500% 20-01.03.50*	SGD	1 500 000			1 500 000	823 524	0.02	
SINGAPORE, REPUBLIC OF 2.62500% 22-01.08.32*	SGD		1 678 000		1 678 000	1 082 033	0.02	
SINGAPORE, REPUBLIC OF-REG-S 3.00000% 22-01.08.72*	SGD	250 000			250 000	175 129	0.00	
SINGAPORE, REPUBLIC OF 1.87500% 21-01.10.51*	SGD	325 000			325 000	177 496	0.00	
SINGAPORE, REPUBLIC OF 2.00000% 19-01.02.24*	SGD	450 000		450 000				
TOTAL SGD						8 681 978	0.20	
Total Bonds, fixed rate						1 120 944 752	25.26	

Bonds, zero coupon

DKK

DENMARK, KINGDOM OF 0.00000% 21-15.11.31*	DKK	12 000 000			12 000 000	1 308 463	0.03	
TOTAL DKK						1 308 463	0.03	

EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	2 189 000			2 189 000	1 791 690	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR	1 324 000			1 324 000	1 050 790	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR	1 000 000			1 000 000	851 077	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR	1 331 000	1 265 000	1 179 000	1 417 000	1 238 269	0.03	
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR	2 000 000		921 000	1 079 000	838 108	0.02	
BUNDESOBLIGATION -REG S 0.00000% 21-10.04.26*	EUR	2 500 000		1 257 000	1 243 000	1 129 456	0.03	
BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR	3 880 000	1 000 000	2 096 000	2 784 000	2 221 276	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	5 550 000		5 550 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	5 626 600		1 423 000	4 203 600	3 441 493	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	5 625 000	5 815 000	7 260 000	4 180 000	3 802 401	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	6 509 000		1 486 400	5 022 600	3 986 968	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	4 664 800	2 324 200	3 480 000	3 509 000	3 110 622	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	2 826 100	1 000 000		3 826 100	2 889 115	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.02.25*	EUR	3 300 000		3 300 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	1 471 600		1 132 000	339 600	281 198	0.01	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR		1 250 000		1 250 000	1 147 437	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	900 000			900 000	440 093	0.01	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	1 500 000			1 500 000	1 213 495	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	3 246 000			3 246 000	2 928 775	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	3 150 000			3 150 000	2 668 031	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.50*	EUR	4 741 000	500 000	1 668 600	3 572 400	1 745 944	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	2 979 100			2 979 100	2 493 970	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	3 000 000	800 000		3 800 000	3 145 897	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	2 650 000			2 650 000	1 931 066	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	2 000 000			2 000 000	1 758 864	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	2 650 000			2 650 000	2 168 534	0.05	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	2 131 700	691 000	1 161 000	1 661 700	1 175 937	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	2 300 000			2 300 000	1 981 661	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	3 700 000	1 408 000	3 507 300	1 600 700	1 294 375	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	3 121 000	1 330 500	1 587 000	2 864 500	1 332 548	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR	2 500 000	500 000	3 000 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR	3 329 800	688 200	3 329 800	688 200	619 113	0.01	
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR	2 000 000			2 000 000	1 780 335	0.04	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	1 000 000			1 000 000	788 043	0.02	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR	2 500 000			2 500 000	2 259 428	0.05	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.08.26*	EUR	2 000 000	500 000		2 500 000	2 241 293	0.05	
NETHERLANDS GOVERNMENT BOND-144A-REG-S 0.00000% 21-15.01.29*	EUR	1 793 000	988 000	843 800	1 937 200	1 647 165	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	1 300 000			1 300 000	1 063 154	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	1 700 000	744 700	1 622 000	822 700	654 915	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR	1 319 000			1 319 000	858 958	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 22-15.01.26*	EUR	1 750 000	1 634 000	2 125 000	1 259 000	1 148 940	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	1 940 900		793 000	1 147 900	1 025 513	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	1 896 000			1 896 000	860 450	0.02	
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR	700 000		700 000				
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR	2 700 000	1 162 000	1 373 000	2 489 000	2 151 229	0.05	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR	3 300 000		3 300 000				
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	3 200 000	1 000 000	2 800 000	1 400 000	1 273 600	0.03	
TOTAL EUR						72 431 224	1.64	
Total Bonds, zero coupon						73 739 687	1.67	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Other bonds, fixed rate								
CNY								
CHINA GOVERNMENT BOND 2.37000% 24-15.01.29*	CNY		30 000 000		30 000 000	3 729 368	0.08	
TOTAL CNY						3 729 368	0.08	
Total Other bonds, fixed rate						3 729 368	0.08	
Strip on bonds, zero coupon								
EUR								
SPAIN, KINGDOM OF STRIP 0.00000% 22-31.05.25*	EUR	1 000 000			1 000 000	923 560	0.02	
TOTAL EUR						923 560	0.02	
Total Strip on bonds, zero coupon						923 560	0.02	
Treasury notes, fixed rate								
EUR								
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR	1 706 000	1 929 600	1 632 800	2 002 800	1 677 697	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 23-24.09.26*	EUR	4 142 400			4 142 400	3 888 306	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.06.49*	EUR		1 495 800	609 000	886 800	764 712	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR	1 000 000	795 000	1 001 000	794 000	785 970	0.02	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR	3 385 000		1 555 000	1 830 000	1 674 920	0.04	
SPAIN, KINGDOM OF 2.80000% 23-31.05.26*	EUR	2 000 000		1 050 000	950 000	895 118	0.02	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	2 523 000			2 523 000	1 996 073	0.04	
TOTAL EUR						11 682 796	0.26	
GBP								
UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP		1 419 000		1 419 000	1 562 152	0.04	
TOTAL GBP						1 562 152	0.04	
USD								
AMERICA, UNITED STATES OF 6.00000% 96-15.02.26*	USD	2 450 000			2 450 000	2 167 754	0.05	
AMERICA, UNITED STATES OF 6.12500% 97-15.11.27*	USD	640 000			640 000	584 926	0.01	
AMERICA, UNITED STATES OF 5.25000% 98-15.11.28*	USD	324 000			324 000	291 588	0.01	
AMERICA, UNITED STATES OF 6.25000% 99-15.05.30*	USD	445 000			445 000	423 722	0.01	
AMERICA, UNITED STATES OF 5.37500% 01-15.02.31*	USD	410 000	2 163 000		2 573 000	2 373 488	0.05	
AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD		6 629 000	2 051 400	4 577 600	4 060 918	0.09	
AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD	980 000			980 000	904 871	0.02	
AMERICA, UNITED STATES OF 4.37500% 08-15.02.38*	USD	1 000 000	1 000 000	1 000 000	1 000 000	868 280	0.02	
AMERICA, UNITED STATES OF 4.50000% 08-15.05.38*	USD	500 000			500 000	439 055	0.01	
AMERICA, UNITED STATES OF 3.50000% 09-15.02.39*	USD	500 000			500 000	392 391	0.01	
AMERICA, UNITED STATES OF 4.25000% 09-15.05.39*	USD	1 990 000		1 800 000	190 000	161 559	0.00	
AMERICA, UNITED STATES OF 4.50000% 09-15.08.39*	USD	500 000			500 000	436 015	0.01	
AMERICA, UNITED STATES OF 4.37500% 09-15.11.39*	USD	2 340 000			2 340 000	2 011 147	0.05	
AMERICA, UNITED STATES OF 4.62500% 10-15.02.40*	USD	800 000			800 000	706 244	0.02	
AMERICA, UNITED STATES OF 4.37500% 10-15.05.40*	USD	2 000 000		2 000 000				
AMERICA, UNITED STATES OF 3.87500% 10-15.08.40*	USD	1 000 000			1 000 000	808 055	0.02	
AMERICA, UNITED STATES OF 4.25000% 10-15.11.40*	USD	500 000			500 000	422 183	0.01	
AMERICA, UNITED STATES OF 4.75000% 11-15.02.41*	USD	500 000			500 000	447 195	0.01	
AMERICA, UNITED STATES OF 4.37500% 11-15.05.41*	USD	2 700 000		1 398 600	1 301 400	1 113 496	0.03	
AMERICA, UNITED STATES OF 3.75000% 11-15.08.41*	USD	1 500 000			1 500 000	1 184 166	0.03	
AMERICA, UNITED STATES OF 3.12500% 11-15.11.41*	USD	1 400 000			1 400 000	1 011 922	0.02	
AMERICA, UNITED STATES OF 3.12500% 12-15.02.42*	USD	1 500 000			1 500 000	1 078 578	0.02	
AMERICA, UNITED STATES OF 3.00000% 12-15.05.42*	USD	2 250 000			2 250 000	1 579 260	0.04	
AMERICA, UNITED STATES OF 2.75000% 12-15.08.42*	USD	2 000 000			2 000 000	1 345 487	0.03	
AMERICA, UNITED STATES OF 2.75000% 12-15.11.42*	USD	2 000 000			2 000 000	1 340 150	0.03	
AMERICA, UNITED STATES OF 3.12500% 13-15.02.43*	USD	2 250 000			2 250 000	1 593 624	0.04	
AMERICA, UNITED STATES OF 3.87500% 13-15.05.43*	USD	2 055 000	4 261 000	3 477 700	2 838 300	1 925 937	0.04	
AMERICA, UNITED STATES OF 3.62500% 13-15.08.43*	USD	2 440 000			2 440 000	1 851 904	0.04	
AMERICA, UNITED STATES OF 3.75000% 13-15.11.43*	USD	2 000 000			2 000 000	1 542 341	0.03	
AMERICA, UNITED STATES OF 3.62500% 14-15.02.44*	USD	2 143 000	1 000 000	1 561 000	1 582 000	1 195 411	0.03	
AMERICA, UNITED STATES OF 3.37500% 14-15.05.44*	USD	2 000 000		800 000	1 200 000	872 388	0.02	
AMERICA, UNITED STATES OF 3.12500% 14-15.08.44*	USD	2 500 000	5 746 000	5 865 000	2 381 000	1 658 501	0.04	
AMERICA, UNITED STATES OF 3.00000% 14-15.11.44*	USD	3 000 000	2 106 000	3 000 000	2 106 000	1 434 724	0.03	
AMERICA, UNITED STATES OF 2.50000% 15-15.02.45*	USD	3 800 000			3 800 000	2 365 948	0.05	
AMERICA, UNITED STATES OF 3.00000% 15-15.05.45*	USD	1 200 000			1 200 000	814 466	0.02	
AMERICA, UNITED STATES OF 2.87500% 15-15.08.45*	USD	2 400 000			2 400 000	1 591 642	0.04	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
AMERICA, UNITED STATES OF 3.00000% 15-15.11.45*	USD	1 000 000			1 000 000		676 493	0.02	
AMERICA, UNITED STATES OF 2.50000% 16-15.02.46*	USD	2 875 000			2 875 000		1 770 410	0.04	
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD	3 085 500			3 085 500		1 893 886	0.04	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	3 200 000	1 569 000	2 801 000	1 968 000		1 146 208	0.03	
AMERICA, UNITED STATES OF 2.87500% 16-15.11.46*	USD	1 000 000			1 000 000		655 010	0.01	
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD	3 102 000			3 102 000		2 073 229	0.05	
AMERICA, UNITED STATES OF 3.00000% 17-15.05.47*	USD	3 840 000		3 003 000	837 000		558 676	0.01	
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	3 400 000			3 400 000		2 161 689	0.05	
AMERICA, UNITED STATES OF 2.75000% 17-15.11.47*	USD	3 500 000			3 500 000		2 221 722	0.05	
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD	3 950 000	2 136 100	3 000 000	3 086 100		2 048 113	0.05	
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD	4 981 300	2 000 000	3 539 800	3 441 500		2 333 613	0.05	
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD	5 293 000		1 000 000	4 293 000		2 840 090	0.06	
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD	4 700 000	1 184 700	1 981 000	3 903 700		2 761 341	0.06	
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD	4 600 000	1 850 000	3 000 000	3 450 000		2 276 216	0.05	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	4 712 000		1 500 000	3 212 000		2 067 656	0.05	
AMERICA, UNITED STATES OF 2.25000% 19-15.08.49*	USD	4 300 000	5 403 900	5 232 000	4 471 900		2 521 308	0.06	
AMERICA, UNITED STATES OF 2.37500% 19-15.11.49*	USD	4 539 000			4 539 000		2 627 672	0.06	
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD	6 000 000		2 000 000	4 000 000		2 122 028	0.05	
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD	7 314 000		1 102 200	6 211 800		2 698 890	0.06	
AMERICA, UNITED STATES OF 1.37500% 20-15.08.50*	USD	7 750 000			7 750 000		3 466 417	0.08	
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD	5 500 000			5 500 000		2 940 824	0.07	
AMERICA, UNITED STATES OF 1.12500% 20-15.05.40*	USD	6 500 000		2 206 000	4 294 000		2 317 593	0.05	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD	7 106 000	2 594 000	4 000 000	5 700 000		2 724 119	0.06	
AMERICA, UNITED STATES OF 1.37500% 20-15.11.40*	USD	4 000 000	4 000 000	2 000 000	6 000 000		3 329 771	0.08	
AMERICA, UNITED STATES OF 1.87500% 21-15.02.51*	USD	8 500 000			8 500 000		4 330 728	0.10	
AMERICA, UNITED STATES OF TB 1.87500% 21-15.02.41*	USD	9 134 000		3 419 000	5 715 000		3 430 663	0.08	
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD	6 954 600	8 500 000	6 505 000	8 949 600		5 141 714	0.12	
AMERICA, UNITED STATES OF 2.25000% 21-15.05.41*	USD	5 000 000			5 000 000		3 177 266	0.07	
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD	8 500 000			8 500 000		4 450 739	0.10	
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD	7 554 000	3 531 500	4 000 000	7 085 500		4 109 525	0.09	
AMERICA, UNITED STATES OF 1.87500% 21-15.11.51*	USD	8 266 000		2 000 000	6 266 000		3 170 711	0.07	
AMERICA, UNITED STATES OF 2.00000% 21-15.11.41*	USD	5 250 000			5 250 000		3 159 685	0.07	
AMERICA, UNITED STATES OF 2.25000% 22-15.02.52*	USD	7 044 600		3 487 100	3 557 500		1 975 358	0.04	
AMERICA, UNITED STATES OF 2.37500% 22-15.02.42*	USD	5 000 000			5 000 000		3 185 204	0.07	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD	5 150 000	7 375 000	7 010 200	5 514 800		3 522 466	0.08	
AMERICA, UNITED STATES OF 3.25000% 22-15.05.42*	USD	6 000 000		3 000 000	3 000 000		2 183 097	0.05	
AMERICA, UNITED STATES OF 3.00000% 22-15.08.52*	USD	6 809 100		4 000 000	2 809 100		1 841 887	0.04	
AMERICA, UNITED STATES OF 3.37500% 22-15.08.42*	USD	4 847 000		3 304 000	1 543 000		1 140 404	0.03	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.52*	USD	6 650 000	1 766 300	4 000 000	4 416 300		3 509 096	0.08	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.42*	USD	4 800 000		1 438 200	3 361 800		2 710 729	0.06	
AMERICA, UNITED STATES OF 3.62500% 23-15.02.53*	USD	6 728 000		1 100 000	5 628 000		4 176 663	0.09	
AMERICA, UNITED STATES OF 3.87500% 23-15.02.43*	USD	4 372 000	1 276 800	3 000 000	2 648 800		2 094 390	0.05	
AMERICA, UNITED STATES OF 3.62500% 23-15.05.53*	USD	6 449 000			6 449 000		4 788 995	0.11	
AMERICA, UNITED STATES OF 3.87500% 23-15.05.43*	USD	4 654 400		900 000	3 754 400		2 960 465	0.07	
AMERICA, UNITED STATES OF 4.12500% 23-15.08.53*	USD	2 500 000	5 995 000	2 300 000	6 195 000		5 033 734	0.11	
AMERICA, UNITED STATES OF 4.37500% 23-15.08.43*	USD	2 000 000	4 176 400	3 000 000	3 176 400		2 678 504	0.06	
AMERICA, UNITED STATES OF 4.75000% 23-15.11.53*	USD		4 405 900		4 405 900		3 972 888	0.09	
AMERICA, UNITED STATES OF 4.75000% 23-15.11.43*	USD		3 924 500		3 924 500		3 473 581	0.08	
AMERICA, UNITED STATES OF 4.25000% 24-15.02.54*	USD		7 092 400		7 092 400		5 895 152	0.13	
AMERICA, UNITED STATES OF 4.50000% 24-15.02.44*	USD		2 500 000		2 500 000		2 138 106	0.05	
AMERICA, UNITED STATES OF 4.62500% 24-15.05.54*	USD		5 000 000		5 000 000		4 424 156	0.10	
AMERICA, UNITED STATES OF 4.62500% 24-15.05.44*	USD		2 500 000		2 500 000		2 172 559	0.05	
AMERICA, UNITED STATES OF 4.25000% 24-15.08.54*	USD		500 000		500 000		416 069	0.01	
AMERICA, UNITED STATES OF 4.12500% 24-15.08.44*	USD		2 000 000		2 000 000		1 624 015	0.04	
AMERICA, UNITED STATES OF 1.50000% 16-15.08.26*	USD	7 000 000			7 000 000		5 776 973	0.13	
AMERICA, UNITED STATES OF 2.25000% 17-15.08.27*	USD	2 000 000			2 000 000		1 643 943	0.04	
AMERICA, UNITED STATES OF 1.87500% 17-31.08.24*	USD	8 500 000		8 500 000					
AMERICA, UNITED STATES OF 2.25000% 17-15.11.27*	USD	5 000 000			5 000 000		4 091 956	0.09	
AMERICA, UNITED STATES OF 2.50000% 18-31.01.25*	USD	8 000 000		8 000 000					
AMERICA, UNITED STATES OF 2.75000% 18-15.02.28*	USD	9 800 000		3 716 000	6 084 000		5 035 400	0.11	
AMERICA, UNITED STATES OF 2.75000% 18-28.02.25*	USD	3 000 000		3 000 000					
AMERICA, UNITED STATES OF 2.62500% 18-31.03.25*	USD	12 600 000		12 600 000					
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD	6 115 000	3 000 000		9 115 000		7 551 693	0.17	
AMERICA, UNITED STATES OF 2.87500% 18-15.08.28*	USD	6 000 000	12 970 000	7 662 000	11 308 000		9 339 162	0.21	
AMERICA, UNITED STATES OF 3.00000% 18-30.09.25*	USD	3 250 000			3 250 000		2 776 793	0.06	
AMERICA, UNITED STATES OF 3.12500% 18-15.11.28*	USD	6 000 000			6 000 000		4 988 779	0.11	
AMERICA, UNITED STATES OF 2.87500% 18-30.11.25*	USD	11 000 000			11 000 000		9 367 613	0.21	
AMERICA, UNITED STATES OF 2.62500% 18-31.12.25*	USD	10 100 000			10 100 000		8 570 400	0.19	
AMERICA, UNITED STATES OF 2.62500% 19-15.02.29*	USD	11 000 000		4 635 300	6 364 700		5 173 343	0.12	
AMERICA, UNITED STATES OF 2.50000% 19-28.02.26*	USD	6 000 000			6 000 000		5 073 087	0.11	
AMERICA, UNITED STATES OF 2.37500% 19-15.05.29*	USD	6 000 000			6 000 000		4 809 016	0.11	
AMERICA, UNITED STATES OF 2.25000% 14-15.11.24*	USD	10 950 000		10 950 000					

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMERICA, UNITED STATES OF 2.00000% 15-15.02.25*	USD	16 000 000		16 000 000				
AMERICA, UNITED STATES OF 2.00000% 15-15.08.25*	USD	10 295 000		10 295 000				
AMERICA, UNITED STATES OF 2.25000% 15-15.11.25*	USD	10 900 000	3 000 000	8 460 000	5 440 000	4 605 258	0.10	
AMERICA, UNITED STATES OF 1.62500% 16-15.02.26*	USD	8 000 000			8 000 000	6 691 697	0.15	
AMERICA, UNITED STATES OF 1.62500% 16-15.05.26*	USD	14 000 000		12 000 000	2 000 000	1 663 399	0.04	
AMERICA, UNITED STATES OF 2.00000% 16-15.11.26*	USD	2 000 000	7 000 000	5 000 000	4 000 000	3 315 314	0.07	
AMERICA, UNITED STATES OF 2.25000% 17-15.02.27*	USD	5 000 000			5 000 000	4 145 493	0.09	
AMERICA, UNITED STATES OF 2.37500% 17-15.05.27*	USD	5 200 000			5 200 000	4 306 922	0.10	
AMERICA, UNITED STATES OF 2.12500% 15-15.05.25*	USD	11 200 000		11 200 000				
AMERICA, UNITED STATES OF 1.87500% 19-31.07.26*	USD	7 000 000			7 000 000	5 818 350	0.13	
AMERICA, UNITED STATES OF 1.62500% 19-15.08.29*	USD	4 700 000			4 700 000	3 625 613	0.08	
AMERICA, UNITED STATES OF 1.50000% 19-30.09.24*	USD	2 750 000		2 750 000				
AMERICA, UNITED STATES OF 1.50000% 19-31.10.24*	USD	5 000 000		5 000 000				
AMERICA, UNITED STATES OF 1.62500% 19-31.10.26*	USD	3 000 000			3 000 000	2 469 462	0.06	
AMERICA, UNITED STATES OF 1.75000% 19-15.11.29*	USD	13 000 000	5 413 000	10 384 900	8 028 100	6 199 169	0.14	
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD	7 000 000			7 000 000	5 751 201	0.13	
AMERICA, UNITED STATES OF 1.50000% 19-30.11.24*	USD	7 000 000		7 000 000				
AMERICA, UNITED STATES OF 1.75000% 19-31.12.26*	USD	7 000 000			7 000 000	5 756 639	0.13	
AMERICA, UNITED STATES OF 1.75000% 19-31.12.24*	USD	5 400 000		5 400 000				
AMERICA, UNITED STATES OF 1.37500% 20-31.01.25*	USD	7 000 000		7 000 000				
AMERICA, UNITED STATES OF 1.50000% 20-31.01.27*	USD		8 820 000		8 820 000	7 197 953	0.16	
AMERICA, UNITED STATES OF 1.50000% 20-15.02.30*	USD	17 250 000		12 000 000	5 250 000	3 965 832	0.09	
AMERICA, UNITED STATES OF 1.12500% 20-28.02.27*	USD	7 000 000		4 525 000	2 475 000	1 998 182	0.05	
AMERICA, UNITED STATES OF 1.12500% 20-28.02.25*	USD	6 000 000		6 000 000				
AMERICA, UNITED STATES OF 0.62500% 20-31.03.27*	USD	5 000 000			5 000 000	3 978 633	0.09	
AMERICA, UNITED STATES OF 0.50000% 20-31.03.25*	USD	7 000 000		7 000 000				
AMERICA, UNITED STATES OF TB 0.37500% 20-30.04.25*	USD	8 700 000		8 700 000				
AMERICA, UNITED STATES OF 0.50000% 20-30.04.27*	USD	9 000 000		6 000 000	3 000 000	2 372 183	0.05	
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD	9 500 000			9 500 000	6 778 691	0.15	
AMERICA, UNITED STATES OF 0.50000% 20-31.05.27*	USD	2 000 000			2 000 000	1 576 524	0.04	
AMERICA, UNITED STATES OF 0.25000% 20-31.05.25*	USD	11 000 000		11 000 000				
AMERICA, UNITED STATES OF 0.50000% 20-30.06.27*	USD	5 000 000			5 000 000	3 930 332	0.09	
AMERICA, UNITED STATES OF 0.25000% 20-30.06.25*	USD	10 000 000		7 000 000	3 000 000	2 524 536	0.06	
AMERICA, UNITED STATES OF 0.25000% 20-31.07.25*	USD	12 000 000		12 000 000				
AMERICA, UNITED STATES OF 0.37500% 20-31.07.27*	USD	8 000 000	5 000 000		13 000 000	10 151 240	0.23	
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	14 000 000	3 000 000		17 000 000	12 021 762	0.27	
AMERICA, UNITED STATES OF 0.50000% 20-31.08.27*	USD	14 000 000	5 000 000		14 000 000	3 907 025	0.09	
AMERICA, UNITED STATES OF 0.37500% 20-30.09.27*	USD	16 000 000		12 000 000	4 000 000	3 104 273	0.07	
AMERICA, UNITED STATES OF 0.25000% 20-30.09.25*	USD	16 800 000			16 800 000	13 997 407	0.32	
AMERICA, UNITED STATES OF TB 0.25000% 20-31.10.25*	USD	10 000 000			10 000 000	8 305 781	0.19	
AMERICA, UNITED STATES OF 0.50000% 20-31.10.27*	USD	10 000 000		5 500 000	4 500 000	3 495 499	0.08	
AMERICA, UNITED STATES OF 0.87500% 20-15.11.30*	USD	11 000 000	5 000 000	2 004 300	13 995 700	9 989 418	0.23	
AMERICA, UNITED STATES OF 0.62500% 20-30.11.27*	USD	13 000 000		6 000 000	7 000 000	5 441 935	0.12	
AMERICA, UNITED STATES OF TB 0.62500% 20-31.12.27*	USD	6 277 600	4 500 000	8 000 000	2 777 600	2 153 168	0.05	
AMERICA, UNITED STATES OF 0.37500% 20-31.12.25*	USD	13 000 000	2 600 000	9 960 800	5 639 200	4 661 739	0.11	
AMERICA, UNITED STATES OF 0.37500% 21-31.01.26*	USD	13 200 000			13 200 000	10 879 899	0.25	
AMERICA, UNITED STATES OF 0.75000% 21-31.01.28*	USD	7 700 000			7 700 000	5 975 205	0.13	
AMERICA, UNITED STATES OF 1.12500% 21-15.02.31*	USD	10 985 000			10 985 000	7 913 258	0.18	
AMERICA, UNITED STATES OF 1.12500% 21-29.02.28*	USD	10 000 000		4 000 000	6 000 000	4 703 428	0.11	
AMERICA, UNITED STATES OF TIGER STRIP 0.50000% 21-28.02.26*	USD	18 000 000			18 000 000	14 812 514	0.33	
AMERICA, UNITED STATES OF 1.25000% 21-31.03.28*	USD	7 500 000			7 500 000	5 890 938	0.13	
AMERICA, UNITED STATES OF 0.75000% 21-31.03.26*	USD	6 200 000	4 000 000		10 200 000	8 401 337	0.19	
AMERICA, UNITED STATES OF 0.75000% 21-30.04.26*	USD	11 750 000	4 000 000	6 204 000	9 546 000	7 841 705	0.18	
AMERICA, UNITED STATES OF 1.25000% 21-30.04.28*	USD	7 000 000			7 000 000	5 485 913	0.12	
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	12 000 000	7 925 800	7 000 000	12 925 800	9 532 270	0.21	
AMERICA, UNITED STATES OF 1.25000% 21-31.05.28*	USD	4 000 000	10 000 000		14 000 000	10 945 818	0.25	
AMERICA, UNITED STATES OF 0.75000% 21-31.05.26*	USD	9 000 000			9 000 000	7 373 425	0.17	
AMERICA, UNITED STATES OF 1.25000% 21-30.06.28*	USD	12 500 000			12 500 000	9 748 986	0.22	
AMERICA, UNITED STATES OF 0.87500% 21-30.06.26*	USD	6 000 000	3 000 000	500 000	8 500 000	6 960 058	0.16	
AMERICA, UNITED STATES OF 0.62500% 21-31.07.26*	USD	2 000 000			2 000 000	1 626 379	0.04	
AMERICA, UNITED STATES OF 1.00000% 21-31.07.28*	USD	2 000 000	10 944 000		12 944 000	9 975 473	0.22	
AMERICA, UNITED STATES OF 1.25000% 21-15.08.31*	USD	12 627 800			12 627 800	9 016 919	0.20	
AMERICA, UNITED STATES OF 1.12500% 21-31.08.28*	USD	9 000 000	6 909 000	8 000 000	7 909 000	6 109 606	0.14	
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD	6 000 000			6 000 000	4 876 908	0.11	
AMERICA, UNITED STATES OF 1.25000% 21-30.09.28*	USD	6 000 000	3 000 000		9 000 000	6 970 326	0.16	
AMERICA, UNITED STATES OF 0.87500% 21-30.09.26*	USD	6 000 000	2 700 000		8 700 000	7 071 810	0.16	
AMERICA, UNITED STATES OF 0.62500% 21-15.10.24*	USD	6 500 000		6 500 000				
AMERICA, UNITED STATES OF 1.37500% 21-31.10.28*	USD	6 000 000			6 000 000	4 660 057	0.11	
AMERICA, UNITED STATES OF 1.12500% 21-31.10.26*	USD	7 000 000			7 000 000	5 703 440	0.13	
AMERICA, UNITED STATES OF 0.75000% 21-15.11.24*	USD	7 000 000		7 000 000				
AMERICA, UNITED STATES OF 1.37500% 21-15.11.31*	USD	12 503 000	2 913 000	5 820 600	9 595 400	6 862 644	0.15	
AMERICA, UNITED STATES OF 1.25000% 21-30.11.26*	USD	4 000 000			4 000 000	3 260 324	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMERICA, UNITED STATES OF 1.500000% 21-30.11.28*	USD	8 000 000			8 000 000	6 232 325	0.14	
AMERICA, UNITED STATES OF 1.000000% 21-15.12.24*	USD	5 500 000		5 500 000				
AMERICA, UNITED STATES OF 1.375000% 21-31.12.28*	USD	2 500 000	7 018 000		9 518 000	7 361 220	0.17	
AMERICA, UNITED STATES OF 1.250000% 21-31.12.26*	USD	8 000 000	10 000 000		18 000 000	14 644 708	0.33	
AMERICA, UNITED STATES OF 1.125000% 22-15.01.25*	USD	2 184 000	5 447 000	7 631 000				
AMERICA, UNITED STATES OF 1.750000% 22-31.01.29*	USD	7 000 000	9 366 000	5 116 000	11 250 000	8 818 927	0.20	
AMERICA, UNITED STATES OF 1.875000% 22-15.02.32*	USD	8 000 000	1 659 000		9 659 000	7 120 523	0.16	
AMERICA, UNITED STATES OF 1.500000% 22-15.02.25*	USD	4 500 000		4 500 000				
AMERICA, UNITED STATES OF 1.875000% 22-28.02.29*	USD	10 000 000	6 000 000	8 205 000	7 795 000	6 133 969	0.14	
AMERICA, UNITED STATES OF 1.875000% 22-28.02.27*	USD	8 000 000		5 000 000	3 000 000	2 464 800	0.06	
AMERICA, UNITED STATES OF TB 1.750000% 22-15.03.25*	USD	8 000 000		8 000 000				
AMERICA, UNITED STATES OF 2.375000% 22-31.03.29*	USD	6 000 000			6 000 000	4 816 109	0.11	
AMERICA, UNITED STATES OF 2.500000% 22-31.03.27*	USD		8 300 000		8 300 000	6 913 199	0.16	
AMERICA, UNITED STATES OF 2.875000% 22-30.04.29*	USD	9 000 000		9 000 000				
AMERICA, UNITED STATES OF 2.875000% 22-15.05.32*	USD	12 300 000		4 000 000	8 300 000	6 545 657	0.15	
AMERICA, UNITED STATES OF 2.750000% 22-15.05.25*	USD		4 740 900	4 740 900				
AMERICA, UNITED STATES OF 2.750000% 22-31.05.29*	USD	6 000 000			6 000 000	4 882 785	0.11	
AMERICA, UNITED STATES OF 2.625000% 22-31.05.27*	USD	8 000 000	6 000 000	6 000 000	8 000 000	6 664 135	0.15	
AMERICA, UNITED STATES OF 2.875000% 22-15.06.25*	USD	1 000 000		1 000 000				
AMERICA, UNITED STATES OF 3.250000% 22-30.06.27*	USD		4 343 900		4 343 900	3 673 857	0.08	
AMERICA, UNITED STATES OF 3.000000% 22-15.07.25*	USD	3 000 000			3 000 000	2 570 946	0.06	
AMERICA, UNITED STATES OF 2.750000% 22-15.08.32*	USD	12 200 000	2 776 000	5 550 000	9 426 000	7 344 829	0.17	
AMERICA, UNITED STATES OF 3.875000% 22-30.09.29*	USD	8 000 000	3 080 000	6 786 000	4 294 000	3 664 143	0.08	
AMERICA, UNITED STATES OF 4.250000% 22-30.09.24*	USD	3 000 000		3 000 000				
AMERICA, UNITED STATES OF 4.000000% 22-31.10.29*	USD		5 000 000		5 000 000	4 290 229	0.10	
AMERICA, UNITED STATES OF 3.875000% 22-30.11.29*	USD	5 250 000			5 250 000	4 478 496	0.10	
AMERICA, UNITED STATES OF 3.875000% 22-30.11.27*	USD	11 000 000			11 000 000	9 439 991	0.21	
AMERICA, UNITED STATES OF 3.875000% 23-31.12.29*	USD	1 000 000	4 340 000		5 340 000	4 553 286	0.10	
AMERICA, UNITED STATES OF 3.875000% 23-31.12.27*	USD	6 000 000			6 000 000	5 148 478	0.12	
AMERICA, UNITED STATES OF 3.500000% 23-31.01.28*	USD	5 200 000	3 000 000		8 200 000	6 953 992	0.16	
AMERICA, UNITED STATES OF 3.500000% 23-31.01.30*	USD	7 400 000		4 000 000	3 400 000	2 846 613	0.06	
AMERICA, UNITED STATES OF 3.500000% 23-15.02.33*	USD	12 282 000	3 151 500	5 927 000	9 506 500	7 786 780	0.18	
AMERICA, UNITED STATES OF 4.625000% 23-28.02.25*	USD	9 000 000		9 000 000				
AMERICA, UNITED STATES OF 3.625000% 23-31.03.30*	USD	3 000 000	3 000 000		6 000 000	5 048 564	0.11	
AMERICA, UNITED STATES OF 3.875000% 23-30.04.25*	USD		3 515 200	3 515 200				
AMERICA, UNITED STATES OF 3.500000% 23-30.04.30*	USD	2 000 000	2 500 000		4 500 000	3 761 344	0.08	
AMERICA, UNITED STATES OF 3.375000% 23-15.05.33*	USD	11 761 000	6 000 000	8 795 000	8 966 000	7 262 287	0.16	
AMERICA, UNITED STATES OF 4.125000% 23-15.06.26*	USD		7 047 000		7 047 000	6 085 210	0.14	
AMERICA, UNITED STATES OF 4.625000% 23-30.06.25*	USD	2 000 000			2 000 000	1 731 832	0.04	
AMERICA, UNITED STATES OF 4.500000% 23-15.07.26*	USD	2 400 000	6 500 000		8 900 000	7 733 407	0.17	
AMERICA, UNITED STATES OF 4.750000% 23-31.07.25*	USD		4 213 700		4 213 700	3 652 660	0.08	
AMERICA, UNITED STATES OF 4.125000% 23-31.07.28*	USD	3 800 000	5 000 000		8 800 000	7 599 254	0.17	
AMERICA, UNITED STATES OF 3.875000% 23-15.08.33*	USD	4 000 000	15 191 000	5 182 000	14 009 000	11 762 004	0.27	
AMERICA, UNITED STATES OF 4.375000% 23-15.08.26*	USD		7 000 000		7 000 000	6 072 288	0.14	
AMERICA, UNITED STATES OF 4.625000% 23-15.09.26*	USD		7 146 500		7 146 500	6 228 581	0.14	
AMERICA, UNITED STATES OF 4.625000% 23-30.09.30*	USD		9 867 000	3 065 000	6 802 000	6 011 041	0.14	
AMERICA, UNITED STATES OF 4.625000% 23-30.09.28*	USD		6 929 500		6 929 500	6 090 244	0.14	
AMERICA, UNITED STATES OF 4.625000% 23-15.10.26*	USD		6 000 000		6 000 000	5 232 178	0.12	
AMERICA, UNITED STATES OF 4.500000% 23-15.11.33*	USD		13 114 000		13 114 000	11 528 375	0.26	
AMERICA, UNITED STATES OF 4.875000% 23-30.11.25*	USD		4 666 700		4 666 700	4 058 152	0.09	
AMERICA, UNITED STATES OF 3.750000% 24-31.12.30*	USD		7 258 800		7 258 800	6 120 503	0.14	
AMERICA, UNITED STATES OF 4.000000% 24-31.01.31*	USD		5 000 000		5 000 000	4 272 834	0.10	
AMERICA, UNITED STATES OF 4.000000% 24-15.02.34*	USD		16 525 000		16 525 000	13 981 057	0.32	
AMERICA, UNITED STATES OF 4.250000% 24-28.02.31*	USD		8 167 200		8 167 200	7 075 144	0.16	
AMERICA, UNITED STATES OF 4.250000% 24-28.02.29*	USD		2 000 000		2 000 000	1 735 547	0.04	
AMERICA, UNITED STATES OF 4.125000% 24-31.03.29*	USD		9 425 900		9 425 900	8 137 204	0.18	
AMERICA, UNITED STATES OF TB 4.375000% 24-15.05.34*	USD		4 000 000		4 000 000	3 483 120	0.08	
AMERICA, UNITED STATES OF 3.875000% 24-15.08.34*	USD		500 000		500 000	418 299	0.01	
AMERICA, UNITED STATES OF 4.000000% 24-31.01.29*	USD		6 000 000		6 000 000	5 154 558	0.12	
AMERICA, UNITED STATES OF 4.250000% 24-31.01.26*	USD		4 000 000		4 000 000	3 457 989	0.08	
AMERICA, UNITED STATES OF 4.125000% 22-15.11.32*	USD	11 408 200		1 619 000	9 789 200	8 400 575	0.19	
TOTAL USD						922 262 528	20.78	
Total Treasury notes, fixed rate						935 507 476	21.08	
Treasury notes, zero coupon								
EUR								
SPAIN, KINGDOM OF 0.000000% 21-31.01.27*	EUR	2 900 000			2 900 000	2 573 765	0.06	
TOTAL EUR						2 573 765	0.06	
Total Treasury notes, zero coupon						2 573 765	0.06	
Total Securities traded on an exchange						2 175 065 792	49.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Securities traded on other regulated markets which are open to the public								
Bonds, fixed rate								
JPY								
JAPAN 2.5000% 05-20.09.35*		JPY	65 000 000		65 000 000	423 885	0.01	
TOTAL JPY						423 885	0.01	
MYR								
Malaysia 3.50200% 07-31.05.27*		MYR	10 000 000	10 000 000				
Malaysia 3.73300% 13-15.06.28*		MYR	12 000 000	12 000 000				
Malaysia 3.75700% 19-22.05.40*		MYR	6 000 000	6 000 000				
Malaysia 3.88500% 19-15.08.29*		MYR	3 000 000	3 000 000				
Malaysia 3.95500% 15-15.09.25*		MYR	1 500 000	1 500 000				
Malaysia 4.64200% 18-07.11.33*		MYR	6 000 000	6 000 000				
Malaysia 4.76200% 17-07.04.37*		MYR	2 500 000	2 500 000				
Malaysia 4.92100% 18-06.07.48*		MYR	10 000 000	10 000 000				
TOTAL MYR							0.00	
Total Bonds, fixed rate						423 885	0.01	
Total Securities traded on other regulated markets which are open to the public						423 885	0.01	

Securities traded neither on an exchange nor on a regulated market

Bonds, fixed rate

MYR								
Malaysia 4.39200% 11-15.04.26**		MYR	2 734 000	2 734 000				
TOTAL MYR							0.00	
Total Bonds, fixed rate							0.00	
Total Securities traded neither on an exchange nor on a regulated market							0.00	
Total securities and similar instruments						2 175 489 677	49.03	
(thereof in lending							0.00)	
Bank deposits at sight						2 257 288 603	50.87	
Derivative financial instruments						-12 173 848	-0.27	
Other assets						16 770 428	0.37	
Total fund assets						4 437 374 860	100.00	
Short-term bank liabilities						-2 250 811 562		
Other liabilities						-1 039		
Net fund assets						2 186 562 259		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	2 175 489 677	49.03
Investments valuation based on market-observed parameters	-12 173 848	-0.27
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	2 163 315 829	48.76

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
CNY	1 795 880 000	CHF	215 178 529	04.11.2024	-3 058 377	-0.07
CNY	46 500 000	CHF	5 584 244	04.11.2024	-66 477	0.00
CAD	63 230 000	CHF	39 299 342	04.11.2024	76 284	0.00
AUD	45 690 000	CHF	26 593 663	04.11.2024	715 830	0.02
DKK	42 820 000	CHF	5 407 927	04.11.2024	18 302	0.00
ILS	28 190 000	CHF	6 389 501	04.11.2024	-126 549	0.00
MXN	293 200 000	CHF	12 439 984	04.11.2024	-213 742	0.00
SGD	13 305 000	CHF	8 739 106	04.11.2024	42 429	0.00
NZD	9 825 000	CHF	5 244 536	04.11.2024	188 333	0.00
NOK	42 080 000	CHF	3 362 239	04.11.2024	63 485	0.00
SEK	50 160 000	CHF	4 179 868	04.11.2024	126 303	0.00
PLN	50 250 000	CHF	11 033 927	04.11.2024	193 356	0.00
EUR	643 300 000	CHF	605 808 476	04.11.2024	1 903 168	0.04
JPY	40 294 700 000	CHF	238 585 046	05.11.2024	9 845 003	0.22
USD	1 091 280 000	CHF	916 189 580	04.11.2024	-27 440 236	-0.62
GBP	98 110 000	CHF	110 551 623	04.11.2024	1 482 584	0.03
CHF	3 807 341	USD	4 510 000	04.11.2024	92 456	0.00
CHF	6 737 322	JPY	1 142 200 000	05.11.2024	-253 420	-0.01
CHF	7 980 811	EUR	8 515 000	04.11.2024	12 743	0.00
EUR	4 860 000	CHF	4 553 022	04.11.2024	-9 359	0.00
USD	5 290 000	CHF	4 482 165	04.11.2024	-92 098	0.00
USD	8 520 000	CHF	7 289 444	04.11.2024	-77 800	0.00
JPY	246 600 000	CHF	1 423 122	05.11.2024	23 253	0.00
EUR	1 240 000	CHF	1 159 094	04.11.2024	-4 970	0.00
USD	2 885 000	CHF	2 496 601	04.11.2024	1 942	0.00
EUR	3 200 000	CHF	2 995 775	04.11.2024	-8 262	0.00
JPY	244 300 000	CHF	1 384 994	05.11.2024	-1 819	0.00
AUD	44 655 000	CHF	25 302 416	03.12.2024	82 427	0.00
NZD	9 825 000	CHF	5 062 872	03.12.2024	21 611	0.00
CAD	61 930 000	CHF	38 418 276	03.12.2024	87 275	0.00
DKK	42 820 000	CHF	5 390 434	03.12.2024	9 811	0.00
ILS	28 190 000	CHF	6 533 332	03.12.2024	32 176	0.00
SGD	13 305 000	CHF	8 702 164	03.12.2024	21 418	0.00
CNY	1 842 380 000	CHF	223 834 285	03.12.2024	149 534	0.00
CHF	2 520 957	CNY	20 750 000	03.12.2024	-1 684	0.00
EUR	638 020 000	CHF	599 197 121	03.12.2024	1 422 366	0.04
USD	1 074 750 000	CHF	927 595 230	03.12.2024	1 173 983	0.04
GBP	95 840 000	CHF	107 438 653	03.12.2024	1 232 409	0.04
JPY	39 164 200 000	CHF	222 587 099	03.12.2024	133 554	0.00
MXN	286 070 000	CHF	12 234 220	03.12.2024	-10 789	0.00
PLN	50 250 000	CHF	10 814 631	03.12.2024	17 622	0.00
NOK	42 080 000	CHF	3 303 855	03.12.2024	14 881	0.00
SEK	50 160 000	CHF	4 053 839	03.12.2024	7 196	0.00
					-12 173 848	-0.27

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	15 775 000	CHF	14 292 150	04.12.2023
GBP	1 325 000	CHF	1 453 497	04.12.2023
EUR	1 720 000	CHF	1 643 137	04.12.2023
JPY	111 400 000	CHF	670 115	04.12.2023
CHF	4 559 190	USD	5 085 000	04.12.2023
CHF	1 205 267	JPY	200 000 000	04.12.2023
CHF	1 981 899	EUR	2 060 000	04.12.2023
CHF	619 639	JPY	104 600 000	04.12.2023
CHF	1 622 390	PLN	7 340 000	04.12.2023
CHF	7 742 853	USD	8 765 000	04.12.2023
CHF	2 785 612	EUR	2 890 000	04.12.2023
CHF	1 073 019	DKK	8 300 000	04.12.2023
USD	11 907 923	MYR	55 610 000	04.12.2023
MYR	55 610 000	USD	11 940 138	03.01.2024
CNY	1 223 765 000	CHF	150 058 551	03.01.2024
AUD	51 360 000	CHF	29 685 063	03.01.2024
ILS	30 640 000	CHF	7 226 957	03.01.2024
DKK	52 420 000	CHF	6 712 781	03.01.2024
SEK	57 430 000	CHF	4 809 432	03.01.2024
CAD	63 530 000	CHF	40 724 191	03.01.2024
SGD	13 895 000	CHF	9 089 874	03.01.2024
CNY	88 830 000	CHF	10 893 038	03.01.2024
MXN	396 380 000	CHF	19 690 999	03.01.2024
NZD	8 070 000	CHF	4 323 247	03.01.2024
NOK	42 230 000	CHF	3 440 994	03.01.2024
PLN	47 900 000	CHF	10 457 917	03.01.2024
USD	1 142 730 000	CHF	996 195 447	03.01.2024
GBP	94 770 000	CHF	104 473 500	03.01.2024
EUR	718 780 000	CHF	684 982 964	03.01.2024
USD	10 990 000	CHF	9 586 992	03.01.2024
EUR	9 145 000	CHF	8 705 738	03.01.2024
GBP	1 485 000	CHF	1 639 210	03.01.2024
EUR	2 050 000	CHF	1 934 532	03.01.2024
GBP	2 320 000	CHF	2 552 390	03.01.2024
EUR	9 650 000	CHF	9 136 424	03.01.2024
USD	18 370 000	CHF	16 155 937	03.01.2024
GBP	1 960 000	CHF	2 168 026	03.01.2024
CNY	24 220 000	CHF	2 954 812	03.01.2024
CHF	12 484 245	EUR	13 170 000	03.01.2024
CHF	18 171 454	USD	20 980 000	03.01.2024
CHF	449 725	CAD	695 000	03.01.2024
CHF	2 197 410	GBP	1 990 000	03.01.2024
CHF	1 589 018	AUD	2 730 000	03.01.2024
CHF	17 755 304	USD	20 585 000	03.01.2024
CHF	11 440 260	EUR	12 090 000	03.01.2024
CHF	2 468 647	GBP	2 245 000	03.01.2024
USD	12 036 797	MYR	55 610 000	03.01.2024
CHF	27 729 799	AUD	48 630 000	03.01.2024
CHF	157 013 742	CNY	1 336 815 000	03.01.2024
CHF	39 718 004	CAD	62 835 000	03.01.2024
CHF	8 825 360	SGD	13 895 000	03.01.2024
CHF	7 092 264	ILS	30 640 000	03.01.2024
CHF	4 836 756	SEK	57 430 000	03.01.2024
CHF	6 544 017	DKK	52 420 000	03.01.2024
CHF	3 492 371	NOK	42 230 000	03.01.2024
CHF	19 636 712	MXN	396 380 000	03.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	10 277 426	PLN	47 900 000	03.01.2024
CHF	664 402 312	EUR	714 365 000	03.01.2024
CHF	946 104 204	USD	1 130 621 658	03.01.2024
CHF	103 079 520	GBP	96 300 000	03.01.2024
USD	12 109 664	MYR	55 610 000	03.01.2024
JPY	46 414 900 000	CHF	275 621 612	04.01.2024
JPY	567 100 000	CHF	3 354 540	04.01.2024
JPY	497 300 000	CHF	2 960 714	04.01.2024
JPY	645 300 000	CHF	3 889 327	04.01.2024
CHF	5 745 214	JPY	938 300 000	04.01.2024
CHF	5 114 099	JPY	854 200 000	04.01.2024
MYR	55 610 000	USD	12 067 619	02.02.2024
AUD	50 140 000	CHF	28 528 577	02.02.2024
CNY	1 349 325 000	CHF	158 434 704	02.02.2024
CAD	64 920 000	CHF	40 925 587	02.02.2024
DKK	55 120 000	CHF	6 870 017	02.02.2024
ILS	30 640 000	CHF	7 074 198	02.02.2024
SGD	13 895 000	CHF	8 809 744	02.02.2024
SEK	57 430 000	CHF	4 827 415	02.02.2024
NZD	8 070 000	CHF	4 261 584	02.02.2024
NOK	42 230 000	CHF	3 484 165	02.02.2024
MXN	404 640 000	CHF	19 884 440	02.02.2024
PLN	49 470 000	CHF	10 577 536	02.02.2024
EUR	746 205 000	CHF	692 652 106	02.02.2024
USD	1 168 480 000	CHF	974 721 478	02.02.2024
JPY	46 728 100 000	CHF	278 233 713	02.02.2024
GBP	102 520 000	CHF	109 409 139	02.02.2024
CNY	66 700 000	CHF	7 896 108	02.02.2024
EUR	13 270 000	CHF	12 270 806	02.02.2024
GBP	3 960 000	CHF	4 215 565	02.02.2024
JPY	1 309 800 000	CHF	7 758 555	02.02.2024
EUR	10 370 000	CHF	9 633 560	02.02.2024
USD	55 455 000	CHF	46 964 174	02.02.2024
CAD	5 680 000	CHF	3 616 286	02.02.2024
JPY	760 000 000	CHF	4 462 973	02.02.2024
GBP	3 550 000	CHF	3 821 745	02.02.2024
CHF	3 691 058	USD	4 350 000	02.02.2024
CHF	3 174 996	EUR	3 405 000	02.02.2024
CHF	1 743 542	JPY	296 600 000	02.02.2024
CHF	1 667 846	EUR	1 765 000	02.02.2024
CHF	916 280	GBP	830 000	02.02.2024
CHF	2 799 255	USD	3 225 000	02.02.2024
CHF	6 862 119	USD	7 900 000	02.02.2024
CHF	3 209 491	EUR	3 400 000	02.02.2024
CHF	1 472 242	JPY	250 600 000	02.02.2024
CHF	1 605 914	GBP	1 455 000	02.02.2024
CHF	440 152	JPY	75 000 000	02.02.2024
CHF	140 361	NZD	265 000	02.02.2024
CHF	367 102	EUR	390 000	02.02.2024
CHF	473 119	GBP	430 000	02.02.2024
USD	11 744 456	MYR	55 610 000	02.02.2024
CHF	32 820 000	USD	38 002 737	02.02.2024
CHF	2 340 000	MXN	46 736 111	02.02.2024
CHF	23 450 000	EUR	25 143 624	02.02.2024
CHF	4 690 000	GBP	4 283 344	02.02.2024
CHF	9 850 000	JPY	1 683 796 430	02.02.2024
CHF	3 750 000	CAD	5 841 167	02.02.2024
USD	11 759 855	MYR	55 610 000	02.02.2024
MYR	55 610 000	USD	11 759 855	02.02.2024
MYR	55 610 000	USD	11 758 860	04.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CNY	1 429 085 000	CHF	171 684 547	04.03.2024
AUD	50 140 000	CHF	28 414 925	04.03.2024
ILS	30 640 000	CHF	7 237 934	04.03.2024
DKK	55 120 000	CHF	6 891 433	04.03.2024
SEK	57 430 000	CHF	4 750 585	04.03.2024
CAD	63 215 000	CHF	40 498 058	04.03.2024
SGD	13 895 000	CHF	8 928 732	04.03.2024
PLN	49 470 000	CHF	10 623 565	04.03.2024
MXN	357 910 000	CHF	17 888 308	04.03.2024
NOK	42 230 000	CHF	3 469 503	04.03.2024
NZD	7 805 000	CHF	4 111 743	04.03.2024
GBP	98 365 000	CHF	107 359 496	04.03.2024
EUR	718 880 000	CHF	670 975 993	04.03.2024
USD	1 156 755 000	CHF	994 915 721	04.03.2024
JPY	45 863 100 000	CHF	268 530 326	04.03.2024
CHF	9 772 023	JPY	1 661 800 000	04.03.2024
CHF	18 863 160	USD	21 930 000	04.03.2024
CHF	16 808 739	EUR	18 050 000	04.03.2024
CHF	1 586 298	DKK	12 620 000	04.03.2024
CHF	562 637	MXN	11 080 000	04.03.2024
CHF	824 240	JPY	140 000 000	04.03.2024
CHF	729 581	CAD	1 130 000	04.03.2024
CHF	832 309	SEK	10 010 000	04.03.2024
CHF	460 016	SGD	710 000	04.03.2024
CHF	12 348	NOK	150 000	04.03.2024
CHF	1 018 849	AUD	1 795 000	04.03.2024
CHF	584 297	ILS	2 450 000	04.03.2024
CHF	1 135 911	GBP	1 035 000	04.03.2024
CHF	2 998 781	EUR	3 200 000	04.03.2024
CHF	4 980 048	USD	5 730 000	04.03.2024
EUR	2 020 000	CHF	1 924 809	04.03.2024
USD	11 643 635	MYR	55 610 000	04.03.2024
CHF	2 560 363	JPY	429 400 000	02.04.2024
CHF	12 212 609	USD	13 535 000	02.04.2024
MYR	55 610 000	USD	11 647 293	03.04.2024
CNY	1 440 055 000	CHF	175 722 540	03.04.2024
AUD	48 345 000	CHF	27 544 080	03.04.2024
DKK	42 500 000	CHF	5 423 792	03.04.2024
CAD	62 085 000	CHF	40 036 922	03.04.2024
ILS	28 190 000	CHF	6 908 067	03.04.2024
SGD	13 185 000	CHF	8 597 093	03.04.2024
MXN	346 830 000	CHF	17 695 590	03.04.2024
SEK	47 420 000	CHF	4 029 015	03.04.2024
PLN	49 470 000	CHF	10 883 920	03.04.2024
NZD	7 805 000	CHF	4 165 206	03.04.2024
NOK	42 080 000	CHF	3 480 480	03.04.2024
GBP	96 325 000	CHF	106 949 166	03.04.2024
EUR	694 570 000	CHF	661 203 552	03.04.2024
JPY	44 373 000 000	CHF	260 615 073	03.04.2024
USD	1 118 520 000	CHF	980 803 344	03.04.2024
CHF	2 900 400	USD	3 310 000	03.04.2024
CHF	846 237	EUR	890 000	03.04.2024
CHF	7 013 554	JPY	1 188 200 000	03.04.2024
CHF	20 613 591	EUR	21 520 000	03.04.2024
CHF	4 203 635	GBP	3 760 000	03.04.2024
CHF	35 103 618	USD	39 670 000	03.04.2024
EUR	4 830 000	CHF	4 631 116	03.04.2024
USD	7 540 000	CHF	6 657 475	03.04.2024
JPY	474 300 000	CHF	2 800 884	03.04.2024
CNY	20 800 000	CHF	2 544 280	03.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	415 000	CHF	466 377	03.04.2024
USD	8 515 000	CHF	7 491 424	03.04.2024
EUR	3 125 000	CHF	3 000 563	03.04.2024
JPY	196 900 000	CHF	1 168 219	03.04.2024
NZD	1 400 000	CHF	753 306	03.04.2024
EUR	1 185 000	CHF	1 139 789	03.04.2024
USD	11 794 274	MYR	55 610 000	03.04.2024
EUR	1 780 000	CHF	1 746 303	03.04.2024
USD	2 395 000	CHF	2 169 868	03.04.2024
CHF	41 331 847	CAD	62 085 000	03.04.2024
CHF	6 936 686	ILS	28 190 000	03.04.2024
CHF	8 838 968	SGD	13 185 000	03.04.2024
CHF	18 938 591	MXN	346 830 000	03.04.2024
CHF	11 194 232	PLN	49 470 000	03.04.2024
CHF	990 467 502	USD	1 094 136 981	03.04.2024
CHF	262 382 961	JPY	43 856 000 000	03.04.2024
MYR	55 610 000	USD	11 796 776	03.05.2024
AUD	48 345 000	CHF	28 343 740	03.05.2024
CAD	62 085 000	CHF	41 212 992	03.05.2024
DKK	42 500 000	CHF	5 555 188	03.05.2024
NZD	9 205 000	CHF	4 954 952	03.05.2024
SGD	13 185 000	CHF	8 821 934	03.05.2024
MXN	346 830 000	CHF	18 786 994	03.05.2024
SEK	47 420 000	CHF	4 011 097	03.05.2024
NOK	42 080 000	CHF	3 507 935	03.05.2024
EUR	693 120 000	CHF	675 665 159	03.05.2024
GBP	95 280 000	CHF	108 463 894	03.05.2024
USD	1 102 950 000	CHF	995 120 093	03.05.2024
USD	13 535 000	CHF	12 170 782	03.05.2024
EUR	2 360 000	CHF	2 295 794	03.05.2024
CHF	20 743 994	EUR	21 295 000	03.05.2024
CHF	1 732 990	GBP	1 525 000	03.05.2024
CHF	27 096 204	USD	30 000 000	03.05.2024
EUR	5 330 000	CHF	5 237 598	03.05.2024
USD	6 715 000	CHF	6 073 665	03.05.2024
CHF	4 000 000	CAD	6 030 017	03.05.2024
CHF	67 000 000	EUR	69 113 491	03.05.2024
CHF	4 000 000	AUD	6 825 438	03.05.2024
CHF	96 000 000	USD	105 455 452	03.05.2024
CHF	3 000 000	MXN	56 580 690	03.05.2024
CHF	11 000 000	GBP	9 798 664	03.05.2024
CHF	11 000 000	GBP	9 688 386	03.05.2024
CHF	2 000 000	AUD	3 371 504	03.05.2024
CHF	63 000 000	EUR	64 528 552	03.05.2024
CHF	3 000 000	CAD	4 505 310	03.05.2024
CHF	94 000 000	USD	102 943 302	03.05.2024
CHF	2 000 000	SGD	2 981 266	03.05.2024
USD	11 658 281	MYR	55 610 000	03.05.2024
EUR	11 765 000	CHF	11 496 627	03.05.2024
USD	19 390 000	CHF	17 685 190	03.05.2024
CHF	22 716 406	AUD	38 148 058	03.05.2024
CHF	4 989 294	NZD	9 205 000	03.05.2024
CHF	15 563 299	MXN	290 249 310	03.05.2024
CHF	5 567 484	DKK	42 500 000	03.05.2024
CHF	34 309 400	CAD	51 549 673	03.05.2024
CHF	823 700 542	USD	904 052 751	03.05.2024
CHF	84 895 693	GBP	74 267 950	03.05.2024
USD	11 660 237	MYR	55 610 000	03.05.2024
MYR	55 610 000	USD	11 660 237	03.05.2024
CNY	1 463 455 000	CHF	183 360 480	06.05.2024
ILS	28 190 000	CHF	6 920 137	06.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
PLN	49 470 000	CHF	11 149 962	06.05.2024
CNY	44 015 000	CHF	5 515 042	06.05.2024
CHF	18 311 952	CNY	145 450 000	06.05.2024
CHF	2 000 000	PLN	8 871 670	06.05.2024
CHF	12 041 971	CNY	95 600 000	06.05.2024
CHF	6 867 203	ILS	28 190 000	06.05.2024
JPY	43 646 100 000	CHF	261 488 551	07.05.2024
JPY	429 400 000	CHF	2 564 118	07.05.2024
CHF	9 242 579	JPY	1 541 800 000	07.05.2024
CHF	24 000 000	JPY	4 072 903 200	07.05.2024
CHF	25 000 000	JPY	4 238 740 000	07.05.2024
JPY	840 900 000	CHF	4 910 624	07.05.2024
CHF	203 700 440	JPY	35 062 956 800	07.05.2024
MYR	55 610 000	USD	11 667 576	04.06.2024
CNY	1 271 285 000	CHF	160 125 578	04.06.2024
CNY	25 070 000	CHF	3 157 709	04.06.2024
AUD	37 315 000	CHF	22 162 188	04.06.2024
NZD	9 205 000	CHF	4 971 373	04.06.2024
DKK	40 890 000	CHF	5 345 921	04.06.2024
MXN	284 890 000	CHF	15 143 879	04.06.2024
ILS	28 190 000	CHF	6 853 790	04.06.2024
SGD	10 205 000	CHF	6 817 946	04.06.2024
CAD	50 775 000	CHF	33 688 750	04.06.2024
GBP	71 860 000	CHF	81 860 972	04.06.2024
EUR	550 085 000	CHF	536 580 963	04.06.2024
USD	882 550 000	CHF	801 217 722	04.06.2024
JPY	34 202 600 000	CHF	198 915 817	04.06.2024
PLN	40 600 000	CHF	9 147 765	04.06.2024
SEK	47 420 000	CHF	3 936 433	04.06.2024
NOK	42 080 000	CHF	3 474 231	04.06.2024
USD	7 350 000	CHF	6 693 145	04.06.2024
EUR	2 750 000	CHF	2 687 669	04.06.2024
CHF	4 063 936	USD	4 435 000	04.06.2024
USD	6 400 000	CHF	5 785 139	04.06.2024
JPY	374 700 000	CHF	2 219 885	04.06.2024
GBP	2 060 000	CHF	2 338 215	04.06.2024
EUR	1 555 000	CHF	1 516 495	04.06.2024
GBP	1 525 000	CHF	1 734 928	04.06.2024
CNY	136 200 000	CHF	17 054 846	04.06.2024
JPY	3 450 000 000	CHF	20 112 068	04.06.2024
AUD	2 800 000	CHF	1 685 961	04.06.2024
USD	82 500 000	CHF	74 497 418	04.06.2024
EUR	48 200 000	CHF	47 286 176	04.06.2024
CAD	6 200 000	CHF	4 108 163	04.06.2024
GBP	7 900 000	CHF	9 023 838	04.06.2024
GBP	385 000	CHF	440 093	04.06.2024
EUR	535 000	CHF	525 279	04.06.2024
USD	5 295 000	CHF	4 841 853	04.06.2024
EUR	5 250 000	CHF	5 207 354	04.06.2024
USD	11 882 479	MYR	55 610 000	04.06.2024
USD	11 801 532	MYR	55 610 000	04.06.2024
MYR	55 610 000	USD	11 801 532	04.06.2024
MYR	55 610 000	USD	11 893 915	02.07.2024
CNY	1 441 300 000	CHF	180 116 345	02.07.2024
CNY	54 730 000	CHF	6 839 497	02.07.2024
AUD	40 115 000	CHF	24 111 522	02.07.2024
ILS	28 190 000	CHF	6 861 039	02.07.2024
DKK	40 890 000	CHF	5 382 591	02.07.2024
CAD	56 975 000	CHF	37 772 408	02.07.2024
SGD	10 205 000	CHF	6 828 937	02.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	985 955 000	CHF	890 719 635	02.07.2024
EUR	603 535 000	CHF	592 443 234	02.07.2024
GBP	83 215 000	CHF	95 654 228	02.07.2024
JPY	37 376 800 000	CHF	215 658 195	02.07.2024
NZD	9 205 000	CHF	5 099 469	02.07.2024
MXN	289 230 000	CHF	15 285 846	02.07.2024
NOK	42 080 000	CHF	3 622 976	02.07.2024
SEK	47 420 000	CHF	4 071 556	02.07.2024
PLN	40 600 000	CHF	9 326 554	02.07.2024
CHF	7 954 622	USD	8 855 000	02.07.2024
CHF	6 415 786	EUR	6 580 000	02.07.2024
USD	4 680 000	CHF	4 164 025	02.07.2024
CHF	1 437 470	JPY	251 300 000	02.07.2024
CHF	379 911	CAD	585 000	02.07.2024
CHF	643 640	MXN	13 000 000	02.07.2024
USD	11 781 780	MYR	55 610 000	02.07.2024
CHF	2 602 741	USD	2 900 000	02.07.2024
CHF	680 721	GBP	600 000	02.07.2024
CHF	3 581 406	EUR	3 730 000	02.07.2024
MYR	55 610 000	USD	11 788 023	05.08.2024
CNY	1 507 970 000	CHF	186 616 093	05.08.2024
CNY	74 350 000	CHF	9 202 074	05.08.2024
ILS	28 190 000	CHF	6 731 491	05.08.2024
DKK	40 890 000	CHF	5 264 723	05.08.2024
SGD	10 205 000	CHF	6 752 660	05.08.2024
NZD	9 205 000	CHF	5 007 713	05.08.2024
MXN	276 230 000	CHF	13 402 819	05.08.2024
USD	996 230 000	CHF	891 795 209	05.08.2024
JPY	37 038 800 000	CHF	207 420 101	05.08.2024
GBP	84 660 000	CHF	95 833 765	05.08.2024
EUR	596 865 000	CHF	572 841 781	05.08.2024
PLN	40 600 000	CHF	9 032 619	05.08.2024
NOK	42 080 000	CHF	3 541 875	05.08.2024
SEK	50 160 000	CHF	4 236 227	05.08.2024
USD	12 250 000	CHF	11 010 300	05.08.2024
EUR	4 445 000	CHF	4 303 796	05.08.2024
GBP	2 445 000	CHF	2 786 190	05.08.2024
USD	6 945 000	CHF	6 246 611	05.08.2024
JPY	491 200 000	CHF	2 741 942	05.08.2024
EUR	1 505 000	CHF	1 460 016	05.08.2024
EUR	2 410 000	CHF	2 349 523	05.08.2024
GBP	915 000	CHF	1 049 530	05.08.2024
USD	740 000	CHF	658 189	05.08.2024
USD	11 997 843	MYR	55 610 000	05.08.2024
CHF	193 001 159	CNY	1 582 320 000	05.08.2024
CHF	4 798 198	NZD	9 205 000	05.08.2024
CHF	6 564 363	ILS	28 190 000	05.08.2024
CHF	5 226 661	DKK	40 890 000	05.08.2024
CHF	6 713 904	SGD	10 205 000	05.08.2024
CHF	12 915 367	MXN	276 230 000	05.08.2024
CHF	895 426 216	USD	1 016 374 819	05.08.2024
CHF	219 589 258	JPY	37 530 000 000	05.08.2024
CHF	99 453 798	GBP	88 020 000	05.08.2024
CHF	577 172 821	EUR	605 225 000	05.08.2024
CHF	4 109 212	SEK	50 160 000	05.08.2024
CHF	3 388 695	NOK	42 080 000	05.08.2024
CHF	9 017 353	PLN	40 600 000	05.08.2024
AUD	40 470 000	CHF	24 131 047	06.08.2024
CAD	57 710 000	CHF	37 751 614	06.08.2024
CHF	23 150 459	AUD	40 470 000	06.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	36 730 684	CAD	57 710 000	06.08.2024
MYR	55 610 000	USD	12 014 692	03.09.2024
CNY	1 593 710 000	CHF	194 361 989	03.09.2024
NZD	9 205 000	CHF	4 781 832	03.09.2024
CNY	65 300 000	CHF	7 963 609	03.09.2024
AUD	40 470 000	CHF	23 090 968	03.09.2024
DKK	40 890 000	CHF	5 217 212	03.09.2024
ILS	28 190 000	CHF	6 553 979	03.09.2024
SGD	10 205 000	CHF	6 700 336	03.09.2024
CAD	58 715 000	CHF	37 275 318	03.09.2024
MXN	276 230 000	CHF	12 812 984	03.09.2024
EUR	615 740 000	CHF	585 958 503	03.09.2024
USD	1 028 900 000	CHF	903 319 668	03.09.2024
GBP	88 890 000	CHF	100 115 474	03.09.2024
JPY	37 802 900 000	CHF	221 370 058	03.09.2024
SEK	50 160 000	CHF	4 101 074	03.09.2024
NOK	42 080 000	CHF	3 379 436	03.09.2024
PLN	40 600 000	CHF	8 983 255	03.09.2024
CHF	6 639 893	EUR	7 035 000	03.09.2024
CHF	319 975	PLN	1 460 000	03.09.2024
GBP	1 085 000	CHF	1 212 783	03.09.2024
USD	16 880 000	CHF	14 738 039	03.09.2024
EUR	6 670 000	CHF	6 194 254	03.09.2024
USD	10 525 000	CHF	8 861 858	03.09.2024
JPY	465 600 000	CHF	2 770 205	03.09.2024
GBP	1 560 000	USD	2 033 184	03.09.2024
EUR	960 000	USD	1 067 165	03.09.2024
AUD	3 700 000	CHF	2 117 467	03.09.2024
CAD	3 105 000	CHF	1 944 994	03.09.2024
EUR	1 370 000	CHF	1 285 708	03.09.2024
USD	12 853 643	MYR	55 610 000	03.09.2024
AUD	45 690 000	CHF	26 326 121	02.10.2024
NZD	9 825 000	CHF	5 204 617	02.10.2024
SGD	10 205 000	CHF	6 637 896	02.10.2024
DKK	40 890 000	CHF	5 148 586	02.10.2024
CAD	62 380 000	CHF	39 186 492	02.10.2024
ILS	28 190 000	CHF	6 554 965	02.10.2024
MXN	283 920 000	CHF	12 106 589	02.10.2024
SEK	50 160 000	CHF	4 149 523	02.10.2024
PLN	40 240 000	CHF	8 806 091	02.10.2024
NOK	42 080 000	CHF	3 382 939	02.10.2024
EUR	623 955 000	CHF	585 135 016	02.10.2024
JPY	38 647 400 000	CHF	225 976 075	02.10.2024
GBP	95 470 000	CHF	106 395 109	02.10.2024
USD	1 068 790 000	CHF	903 555 066	02.10.2024
EUR	11 380 000	CHF	10 693 676	02.10.2024
JPY	1 437 200 000	CHF	8 331 754	02.10.2024
GBP	2 925 000	CHF	3 260 184	02.10.2024
USD	9 730 000	CHF	8 257 672	02.10.2024
CHF	667 458	GBP	600 000	02.10.2024
SGD	3 100 000	CHF	2 038 963	02.10.2024
PLN	9 000 000	CHF	1 982 487	02.10.2024
PLN	1 010 000	CHF	222 479	02.10.2024
CNY	1 662 130 000	CHF	198 698 638	08.10.2024
CNY	126 935 000	CHF	15 181 252	08.10.2024
CNY	1 795 880 000	CHF	215 178 529	04.11.2024
CNY	46 500 000	CHF	5 584 244	04.11.2024
CAD	63 230 000	CHF	39 299 342	04.11.2024
AUD	45 690 000	CHF	26 593 663	04.11.2024
DKK	42 820 000	CHF	5 407 927	04.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
ILS	28 190 000	CHF	6 389 501	04.11.2024
MXN	293 200 000	CHF	12 439 984	04.11.2024
SGD	13 305 000	CHF	8 739 106	04.11.2024
NZD	9 825 000	CHF	5 244 536	04.11.2024
NOK	42 080 000	CHF	3 362 239	04.11.2024
SEK	50 160 000	CHF	4 179 868	04.11.2024
PLN	50 250 000	CHF	11 033 927	04.11.2024
EUR	643 300 000	CHF	605 808 476	04.11.2024
USD	1 091 280 000	CHF	916 189 580	04.11.2024
GBP	98 110 000	CHF	110 551 623	04.11.2024
CHF	3 807 341	USD	4 510 000	04.11.2024
CHF	7 980 811	EUR	8 515 000	04.11.2024
EUR	4 860 000	CHF	4 553 022	04.11.2024
USD	5 290 000	CHF	4 482 165	04.11.2024
USD	8 520 000	CHF	7 289 444	04.11.2024
EUR	1 240 000	CHF	1 159 094	04.11.2024
USD	2 885 000	CHF	2 496 601	04.11.2024
EUR	3 200 000	CHF	2 995 775	04.11.2024
JPY	40 294 700 000	CHF	238 585 046	05.11.2024
CHF	6 737 322	JPY	1 142 200 000	05.11.2024
JPY	246 600 000	CHF	1 423 122	05.11.2024
JPY	244 300 000	CHF	1 384 994	05.11.2024
AUD	44 655 000	CHF	25 302 416	03.12.2024
NZD	9 825 000	CHF	5 062 872	03.12.2024
CAD	61 930 000	CHF	38 418 276	03.12.2024
DKK	42 820 000	CHF	5 390 434	03.12.2024
ILS	28 190 000	CHF	6 533 332	03.12.2024
SGD	13 305 000	CHF	8 702 164	03.12.2024
CNY	1 842 380 000	CHF	223 834 285	03.12.2024
CHF	2 520 957	CNY	20 750 000	03.12.2024
EUR	638 020 000	CHF	599 197 121	03.12.2024
USD	1 074 750 000	CHF	927 595 230	03.12.2024
GBP	95 840 000	CHF	107 438 653	03.12.2024
JPY	39 164 200 000	CHF	222 587 099	03.12.2024
MXN	286 070 000	CHF	12 234 220	03.12.2024
PLN	50 250 000	CHF	10 814 631	03.12.2024
NOK	42 080 000	CHF	3 303 855	03.12.2024
SEK	50 160 000	CHF	4 053 839	03.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	2 521 558.11	0.12%
Total exposure- reducing positions	2 200 946 360.97	100.66%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Global Bonds Passive (CHF hedged) II

Class I-A1

0.22%

Class I-B

0.05%

Class I-X

0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	MXN 1 = CHF 0.04
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
CNY 1 = CHF 0.12	NZD 1 = CHF 0.51
DKK 1 = CHF 0.13	PLN 1 = CHF 0.22
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	SGD 1 = CHF 0.65
ILS 1 = CHF 0.23	USD 1 = CHF 0.86
JPY 1 = CHF 0.01	

UBS (CH) Institutional Fund – Global Bonds Sustainable

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		1 248 936 524.39	1 046 204 520.44	1 152 007 383.16
Class I-A1	CH0012966757	1		
Net asset value per unit in CHF		990.20		
Issue and redemption price per unit in CHF ²		990.20		
Number of units outstanding		14 912.6170		
Class I-B	CH0015312504		3	
Net asset value per unit in CHF		N/A	N/A	704.38
Issue and redemption price per unit in CHF ²		N/A	N/A	704.38
Number of units outstanding		0.0000	0.0000	31 601.8340
Class I-X	CH0016631332			
Net asset value per unit in CHF		649.49	635.13	705.97
Issue and redemption price per unit in CHF ²		649.49	634.88	705.97
Number of units outstanding		1 900 203.7930	1 647 217.7230	1 600 267.9230

¹ Initial subscription: 5.3.2024

² see Supplementary information

³ In circulation until 22.6.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1 ¹	CHF	-	-	-
Class I-B	CHF	-	- ²	-14.2%
Class I-X	CHF	3.0%	-9.5%	-14.1%
Benchmark:				
JP Morgan Global GBI traded in CHF	CHF	2.2%	-9.5%	-13.7%

¹ Due to the launch of the unit class during the financial year, no historical performance data is available.

² In circulation until 22.6.2023

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	47.56
United Kingdom	8.11
Japan	7.49
France	6.64
Italy	5.03
Germany	3.30
Spain	3.11
New Zealand	3.05
Canada	1.83
Supranationals	1.65
Others	10.76
TOTAL	98.53

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	16 983 929.12	45 736 652.21
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	1 218 167 587.15	988 254 134.36
– Units of other collective investment schemes	15 884 687.73	16 139 835.03
Derivative financial instruments	-6 998 641.51	-3 788 393.30
Other assets	8 432 880.03	7 059 552.77
TOTAL fund assets	1 252 470 442.52	1 053 401 781.07
Loans	-3 528 810.32	-7 196 624.27
Other liabilities	-5 107.81	-636.36
Net fund assets	1 248 936 524.39	1 046 204 520.44

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	935 476.38	707 955.32
Negative interest	-55 369.45	-62 360.89
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	19 305 637.01	13 986 383.20
– from units of other collective investment schemes	856 887.07	793 645.16
Income from securities lending	408 313.14	415 249.80
Offset payments from securities lending	7 528 127.20	6 198 116.02
Purchase of current net income on issue of units	4 342 476.19	1 241 240.84
TOTAL income	33 321 547.54	23 280 229.45
Expenses		
Interest payable	-18 760.77	-9 499.14
Audit expenses	-20 285.30	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-32 439.54	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	0.00	-7 743.24
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-3 023.86	-2 884.39
Payment of current net income on redemption of units	-2 820 117.09	-1 438 896.76
TOTAL expenses	-2 894 626.56	-1 474 462.33
Net income	30 426 920.98	21 805 767.12
Realized capital gains and losses	-65 034 422.22	-80 185 623.21
Realized result	-34 607 501.24	-58 379 856.09
Unrealized capital gains and losses	66 540 493.65	-51 221 058.45
TOTAL result	31 932 992.41	-109 600 914.54

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	30 426 920.98	21 805 767.12
Available for distribution	30 426 920.98	21 805 767.12
Less federal withholding tax ¹	-10 649 422.34	-7 632 018.49
Net income retained for reinvestment	-19 777 498.64	-14 173 748.63
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 046 204 520.44	1 152 007 383.16
Paid federal withholding tax	-8 356 409.34	-7 198 905.68
Balance of unit movements	179 155 420.88	10 996 957.50
Total result	31 932 992.41	-109 600 914.54
Net fund assets at the end of the reporting period	1 248 936 524.39	1 046 204 520.44

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-A1	Number	
Situation at the beginning of the financial year	0.0000	
Units issued	15 383.3050	
Units redeemed	-470.6880	
Situation at the end of the period	14 912.6170	
Difference between units issued and units redeemed	14 912.6170	
Class I-B		Number
Situation at the beginning of the financial year		31 601.8340
Units issued		0.0010
Units redeemed		-31 601.8350
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-31 601.8340
Class I-X	Number	Number
Situation at the beginning of the financial year	1 647 217.7230	1 600 267.9230
Units issued	535 541.0000	221 671.8000
Units redeemed	-282 554.9300	-174 722.0000
Situation at the end of the period	1 900 203.7930	1 647 217.7230
Difference between units issued and units redeemed	252 986.0700	46 949.8000

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	21.023
Less federal withholding tax ¹	CHF	-7.358
Net accumulation per unit	CHF	13.665

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	15.847
Less federal withholding tax ¹	CHF	-5.547
Net accumulation per unit	CHF	10.300

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Notes, fixed rate

AUD

NEW SOUTH WALES TREASURY CORP-REG-S 1.00000% 19-08.02.24*	AUD	5 815 000		5 815 000			
TOTAL AUD						0.00	

EUR

BELGIUM, KINGDOM OF-144A-REG-S 5.00000% 04-28.03.35*	EUR	2 500 000		2 500 000	2 756 396	0.22	
CHUBB INA HOLDINGS INC 0.87500% 19-15.06.27*	EUR	370 000		370 000	329 473	0.03	
CORP ANDINA DE FOMENTO-REG-S 0.25000% 21-04.02.26*	EUR	4 000 000	250 000	4 250 000	3 855 949	0.31	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR	1 300 000	100 000	1 400 000			
POLAND, REPUBLIC OF-REG-S 3.62500% 24-11.01.34*	EUR		3 145 000	3 145 000			
POLAND, REPUBLIC OF-REG-S 3.12500% 24-22.10.31*	EUR		2 500 000	2 500 000	2 334 996	0.19	
ROCHE FINANCE EUROPE BV-REG-S 3.31200% 23-04.12.27*	EUR		2 190 000	2 190 000	2 088 443	0.17	
TAPESTRY INC 5.37500% 23-27.11.27*	EUR		2 400 000	2 400 000	2 303 685	0.18	
TOTAL EUR					13 668 942	1.09	

GBP

BUPA FINANCE PLC-REG-S 1.75000% 20-14.06.27*	GBP	506 000		506 000			
UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP	12 000 000	6 520 000	7 000 000	11 520 000	10 585 462	0.85
TOTAL GBP					10 585 462	0.85	

SEK

SWEDEN, KINGDOM OF-REG-S 2.25000% 11-01.06.32*	SEK	390 000		390 000	31 941	0.00	390 000
TOTAL SEK					31 941	0.00	

USD

ABU DHABI, GOVERNMENT OF-REG-S 3.12500% 17-11.10.27*	USD	5 000 000		5 000 000	4 163 574	0.33	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 2.45000% 21-29.10.26*	USD	3 775 000	250 000	4 025 000	3 322 076	0.27	
AMGEN INC 5.25000% 23-02.03.25*	USD	1 685 000	125 000	1 810 000	1 566 802	0.13	
AMGEN INC 5.50700% 23-02.03.26*	USD	2 215 000	160 000	2 375 000	2 054 143	0.16	
AT&T INC 5.53900% 23-20.02.26*	USD	2 205 000	150 000	2 355 000	2 036 183	0.16	
BANK OF NOVA SCOTIA 5.25000% 22-06.12.24*	USD	1 445 000	100 000	1 545 000	1 336 244	0.11	
BRISTOL-MYERS SQUIBB CO 4.95000% 24-20.02.26*	USD		2 035 000	2 035 000			
CATERPILLAR FINANCIAL SERVICES CORP 4.45000% 24-16.10.26*	USD		3 125 000	3 125 000	2 704 454	0.22	2 145 000
DIAGEO CAPITAL PLC 2.12500% 19-24.10.24*	USD	2 050 000		2 050 000			
ENBRIDGE INC 5.90000% 23-15.11.26*	USD		1 280 000	1 280 000	1 131 104	0.09	
EXPORT-IMPORT BANK OF KOREA 2.37500% 16-21.04.27*	USD	3 000 000		3 000 000	2 465 329	0.20	
EXPORT-IMPORT BANK OF KOREA 5.00000% 23-11.01.28*	USD	1 745 000		1 745 000	1 524 639	0.12	
GILEAD SCIENCES INC 3.50000% 14-01.02.25*	USD	1 180 000		1 180 000	1 016 618	0.08	
INTERNATIONAL BUSINESS MACHINES CORP 3.30000% 19-15.05.26*	USD	930 000		930 000			
KOREA NATIONAL OIL CORP-REG-S 4.75000% 23-03.04.26*	USD	1 435 000		1 435 000			
META PLATFORMS INC 4.30000% 24-15.08.29*	USD		3 900 000	3 900 000			
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45000% 23-19.05.28*	USD	2 570 000	180 000	2 750 000	2 369 172	0.19	
ROMANIA-REG-S 5.12500% 18-15.06.48*	USD	2 280 000	150 000	2 430 000			
ROMANIA-REG-S 6.37500% 24-30.01.34*	USD		1 550 000	1 550 000	1 337 772	0.11	
SUNNY OPTICAL TECHNOLOGY GROUP-REG-S 5.95000% 23-17.07.26*	USD	890 000		890 000	777 517	0.06	
TAPESTRY INC 7.00000% 23-27.11.26*	USD		1 915 000	1 915 000	1 691 623	0.14	1 915 000
TELEFONICA EMISIONES SA 5.52000% 19-01.03.49*	USD	1 275 000	175 000	1 450 000			
THERMO FISHER SCIENTIFIC INC 1.21500% 21-18.10.24*	USD	1 370 000	100 000	1 470 000			
VMWARE LLC 1.00000% 21-15.08.24*	USD	980 000	80 000	1 060 000			
TOTAL USD					29 497 250	2.36	
Total Notes, fixed rate					53 783 595	4.29	

Notes, floating rate

EUR

UBS GROUP AG-REG-S 2.875%/VAR 22-02.04.32*	EUR	1 615 000		1 615 000			
TOTAL EUR						0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
USD								
JPMORGAN CHASE & CO 4.023%/3M LIBOR+100BP 18-05.12.24*	USD	435 000		435 000				
STATE STREET CORP 4.530%/VAR 24-20.02.29*	USD		3 140 000		3 140 000	2 696 881	0.22	
TOTAL USD						2 696 881	0.22	
Total Notes, floating rate						2 696 881	0.22	

Medium term notes, fixed rate

AUD

CORPORACION ANDINA DE FOMENTO-REG-S 4.50000% 15-05.06.25*	AUD	2 350 000	200 000		2 550 000	1 432 711	0.11	
NEW SOUTH WALES TREASURY CORP-REG-S 3.00000% 17-20.05.27*	AUD		5 800 000		5 800 000	3 184 606	0.25	
NEW ZEALAND LOC GOV FUNDING AGENCY 4.70000% 23-01.08.28*	AUD	2 660 000	175 000		2 835 000	1 607 241	0.13	
TOTAL AUD						6 224 557	0.50	

EUR

ASB BANK LTD-REG-S 0.25000% 21-08.09.28*	EUR	3 315 000	185 000		3 500 000	2 954 280	0.24	
BPCE SA-REG-S 2.37500% 22-26.04.32*	EUR	2 800 000	200 000	3 000 000				
BPCE SA-REG-S 3.87500% 24-11.01.29*	EUR		4 400 000	4 400 000				
BPCE SA-REG-S 4.50000% 23-13.01.33*	EUR	1 300 000	100 000	1 400 000				
CPI PROPERTY GROUP SA-REG-S 2.75000% 20-12.05.26*	EUR	500 000			500 000			
DEUTSCHE BAHN FINANCE GMBH-REG-S 4.00000% 23-23.11.43*	EUR		520 000	520 000				
DNB BANK ASA-REG-S 0.05000% 19-14.11.23*	EUR	955 000		955 000				
DSV FINANCE BV-REG-S 2.87500% 24-06.11.26*	EUR		3 225 000		3 225 000	3 028 087	0.24	
ENGIE SA-REG-S 0.37500% 21-26.10.29*	EUR	2 800 000	200 000		3 000 000	2 456 027	0.20	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.50000% 17-11.07.25*	EUR	5 700 000	400 000		6 100 000	5 641 958	0.45	
EUROPEAN INVESTMENT BANK STEP DOWN 18-16.07.25*	EUR	3 500 000	250 000		3 750 000	3 466 097	0.28	500 000
GAS NETWORKS IRELAND-REG-S 0.12500% 19-04.12.24*	EUR	660 000			660 000	618 096	0.05	
HONG KONG GOVERNMENT INTERNATI BD-REG-S 1.00000% 21-24.11.41*	EUR	5 000 000			5 000 000	3 238 884	0.26	
HOWOGE WOHNUNGS-BAUGESSELLSCHAFT-REG-S 0.62500% 21-01.11.28*	EUR	1 100 000	1 100 000		2 200 000	1 858 748	0.15	2 200 000
KBC GROUP NV-REG-S 1.12500% 19-25.01.24*	EUR	1 200 000	100 000	1 300 000				
NATIONAL GAS TRANSMISSION PLC-REG-S 4.25000% 23-05.04.30*	EUR	1 055 000	100 000	1 155 000				
NATIONAL GRID TRANSCO PLC-REG-S 0.25000% 21-01.09.28*	EUR	1 210 000	1 500 000		2 710 000	2 280 913	0.18	
NATIONWIDE BUILDING SOCIETY-REG-S 4.50000% 23-01.11.26*	EUR	1 635 000	820 000		2 455 000	2 373 659	0.19	
NESTE OY-REG-S 3.87500% 23-21.05.31*	EUR		1 005 000	1 005 000				
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 20-23.01.27*	EUR	1 210 000	250 000		1 460 000	1 294 607	0.10	
P3 GROUP SARL-REG-S 0.87500% 22-26.01.26*	EUR	2 510 000	155 000		2 665 000	2 428 026	0.19	
POLAND, REPUBLIC OF-REG-S 2.00000% 19-08.03.49*	EUR	2 500 000	400 000		2 900 000	1 968 764	0.16	1 338 000
RAIFFEISEN BANK INTERNATIONAL AG-REG-S 4.12500% 22-08.09.25*	EUR	1 300 000	900 000		2 200 000	2 084 503	0.17	
ROMANIA-REG-S 5.62500% 24-22.02.36*	EUR		4 875 000	4 875 000				
SCHNEIDER ELECTRIC SE-REG-S 3.37500% 23-06.04.25*	EUR	2 500 000			2 500 000	2 347 772	0.19	
SNAM SPA-REG-S 4.00000% 23-27.11.29*	EUR		1 480 000	1 480 000				
SNCF RESEAU-REG-S 0.75000% 19-25.05.36*	EUR	5 000 000			5 000 000	3 472 980	0.28	300 000
SWISSCOM FINANCE BV-REG-S 3.50000% 24-29.08.28*	EUR		3 480 000		3 480 000	3 338 239	0.27	
TENNET HOLDING BV-REG-S 0.87500% 21-16.06.35*	EUR	2 275 000	175 000		2 450 000	1 780 481	0.14	
TOTAL EUR						46 632 122	3.72	

USD

GREENSAIF PIPELINES BIDCO SARL-REG-S 5.85200% 24-23.02.36*	USD		3 290 000		3 290 000	2 849 329	0.23	249 000
INTER-AMERICAN DEVELOPMENT BANK 0.87500% 20-03.04.25*	USD	4 000 000	300 000		4 300 000	3 660 880	0.29	
INTL BK FOR RECONSTR & DEVT WORLD BANK 2.12500% 15-03.03.25*	USD	1 200 000			1 200 000	1 028 977	0.08	
MEXICO, UNITED STATES OF 4.75000% 12-08.03.44*	USD	2 270 000	250 000	2 520 000				
SVENSK EXPORTKREDIT AB 4.37500% 23-13.02.26*	USD	2 565 000	210 000		2 775 000	2 395 098	0.19	2 775 000
TOTAL USD						9 934 284	0.79	
Total Medium term notes, fixed rate						62 790 963	5.01	

Medium term notes, zero coupon

EUR

CAISSE D'AMORTIS DE LA DETTE SO-REG-S 0.00000% 20-25.02.28*	EUR	5 300 000	400 000		5 700 000	4 889 797	0.39	200 000
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.00000% 20-15.09.28*	EUR	6 390 000	600 000		6 990 000	5 959 229	0.48	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.00000% 21-30.06.31*	EUR	3 100 000	200 000		3 300 000	2 600 974	0.21	600 000
NOVO NORDISK FINCE NETHERLANDS BV-REG-S 0.00000% 21-04.06.24*	EUR	1 320 000	105 000	1 425 000				
STEDIN HOLDING NV-REG-S 0.00000% 21-16.11.26*	EUR	1 475 000	115 000		1 590 000	1 407 208	0.11	
TOTAL EUR						14 857 207	1.19	
Total Medium term notes, zero coupon						14 857 207	1.19	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, floating rate								
EUR								
BARCLAYS PLC-REG-S 3.375%/VAR 20-02.04.25*	EUR	500 000		500 000				
DEUTSCHE BANK AG-REG-S 1.000%/VAR 20-19.11.25*	EUR	200 000			200 000	187 564	0.01	
TOTAL EUR						187 564	0.01	
USD								
BANK OF AMERICA CORP 3.705%/VAR 17-24.04.28*	USD	450 000		450 000				
BANK OF AMERICA CORP 3.559%/VAR 19-23.04.27*	USD	750 000			750 000	636 881	0.05	
BANK OF AMERICA CORP 3.384%/VAR 22-02.04.26*	USD	2 265 000	1 200 000		3 465 000	2 975 098	0.24	
TOTAL USD						3 611 979	0.29	
Total Medium term notes, floating rate						3 799 543	0.30	
Bonds, fixed rate								
AUD								
AUSTRALIA 4.25000%-REG-S 14-21.04.26*	AUD	1 665 000			1 665 000	945 255	0.08	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	1 640 000			1 640 000	926 622	0.07	1 640 000
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	3 500 000	6 500 000		10 000 000	4 679 589	0.37	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	1 745 000			1 745 000	930 325	0.07	
AUSTRALIA-REG-S 2.75000% 18-21.05.41*	AUD	180 000			180 000	78 251	0.01	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	8 020 000		8 020 000				
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	766 000			766 000	320 291	0.03	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	1 415 000			1 415 000	774 265	0.06	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	3 130 000			3 130 000	1 763 405	0.14	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	4 110 000		1 100 000	3 010 000	1 567 478	0.13	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	70 000			70 000	39 835	0.00	
TOTAL AUD						12 025 316	0.96	
CAD								
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	10 401 000			10 401 000	6 300 170	0.50	10 401 000
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	6 160 000		6 160 000				
CANADA, GOVERNMENT 1.50000% 19-01.09.24*	CAD	29 280 000		29 280 000				
CANADA, GOVERNMENT 1.25000% 19-01.03.25*	CAD	10 000 000			10 000 000	6 157 456	0.49	3 500 000
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	160 000			160 000	76 093	0.01	
CANADA, GOVERNMENT 2.25000% 22-01.12.29*	CAD	3 600 000			3 600 000	2 153 351	0.17	3 600 000
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	630 000			630 000	402 770	0.03	630 000
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	540 000			540 000	394 453	0.03	540 000
CANADIAN GOVERNMENT BOND 2.75000% 22-01.09.27*	CAD		33 000 000	33 000 000				
TOTAL CAD						15 484 293	1.24	
DKK								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	3 815 000			3 815 000	605 037	0.05	
DENMARK, KINGDOM OF 1.50000% 12-15.11.23*	DKK	3 800 000		3 800 000				
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK	23 000 000			23 000 000	2 683 321	0.21	
TOTAL DKK						3 288 358	0.26	
EUR								
ABBVIE INC 1.37500% 16-17.05.24*	EUR	1 900 000		1 900 000				
BELGIUM, KINGDOM OF-144A-REG-S 4.25000% 10-28.03.41*	EUR	1 500 000			1 500 000	1 577 964	0.13	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	50 000			50 000	49 465	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 2.60000% 14-22.06.24*	EUR	500 000		500 000				
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR	1 480 000			1 480 000	1 358 106	0.11	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	110 000			110 000	74 209	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	410 000			410 000	281 666	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	855 000			855 000	769 837	0.06	
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	175 000			175 000	124 612	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	265 000			265 000	234 343	0.02	
BELGIUM, KINGDOM OF-REG-S 1.25000% 18-22.04.33*	EUR	5 720 000			5 720 000	4 745 755	0.38	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	90 000			90 000	59 632	0.00	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	1 040 000			1 040 000	848 342	0.07	
EUROPEAN UNION-REG-S 0.10000% 20-04.10.40*	EUR	2 490 000	200 000		2 690 000	1 598 369	0.13	
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	775 000			775 000	726 922	0.06	
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	1 500 000			1 500 000	1 390 386	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	930 000			930 000	859 383	0.07	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR 10 280 000			10 280 000	9 369 331	0.75	10 280 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR 1 600 000			1 600 000	940 939	0.08	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR 7 500 000			7 500 000	5 727 478	0.46	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR 1 000 000		1 000 000				
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR 6 000 000			6 000 000	5 421 754	0.43	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR 8 635 000	10 800 000		19 435 000	17 095 334	1.36	19 435 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR 4 640 000	3 360 000	8 000 000				
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR 9 000 000	3 900 000		12 900 000	8 018 144	0.64	1 000 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR 2 180 000			2 180 000	1 341 587	0.11	2 180 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 17-15.08.27*	EUR 2 400 000	14 000 000		16 400 000	14 722 898	1.18	14 497 725
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR 850 000			850 000	610 095	0.05	130 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR 2 990 000			2 990 000	2 617 100	0.21	2 990 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR 4 200 000	4 200 000		4 200 000	3 640 143	0.29	4 200 000
GERMANY, REPUBLIC OF-BTP 4.75000% 22-15.05.38*	EUR 1 470 000	4 100 000		5 570 000	4 304 693	0.34	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR 4 000 000	1 000 000	700 000	4 300 000	3 019 433	0.24	500 000
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR 800 000			800 000	557 925	0.04	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.02.33*	EUR 715 000	3 700 000		4 415 000	4 838 858	0.39	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR 3 495 000	5 700 000		9 195 000	9 218 883	0.74	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR 2 000 000			2 000 000	2 059 004	0.16	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR 2 800 000	1 700 000		4 500 000	3 748 799	0.30	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR 5 078 000		5 078 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR 4 680 000	1 320 000		6 000 000	5 048 449	0.40	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR 1 600 000	1 100 000		2 700 000	2 046 786	0.16	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR 4 065 000			4 065 000	3 754 245	0.30	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR 3 650 000		3 650 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR 1 700 000			1 700 000	1 209 848	0.10	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR 940 000			940 000	871 750	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR 485 000			485 000	413 831	0.03	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR 430 000			430 000	396 563	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR 680 000			680 000	579 148	0.05	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR 2 995 000			2 995 000	2 745 518	0.22	
ITALY, REPUBLIC OF-BTP-REG-S 1.75000% 19-01.07.24*	EUR 910 000		910 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR 4 900 000			4 900 000	3 437 989	0.27	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR 13 000 000			13 000 000	12 161 187	0.97	
ITALY, REPUBLIC OF-BTP 4.35000% 23-01.11.33*	EUR 1 500 000	1 500 000		1 500 000	1 504 586	0.12	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR 3 940 000	4 060 000		8 000 000	7 304 789	0.58	
JAPAN BANK FOR INTL COOPERATION 3.12500% 23-15.02.28*	EUR 2 260 000	180 000		2 440 000	2 322 102	0.19	
NETHERLANDS, KINGDOM-144A-REG-S 5.50000% 98-15.01.28*	EUR 1 510 000			1 510 000	1 554 546	0.12	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 12-15.01.33*	EUR 3 250 000			3 250 000	3 037 642	0.24	3 250 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR 580 000			580 000	541 859	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 15-15.07.25*	EUR 6 000 000		5 000 000	1 000 000	923 366	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR 1 465 000			1 465 000	1 334 275	0.11	1 465 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 19-15.07.29*	EUR 1 730 000			1 730 000	1 470 643	0.12	1 730 000
SLOVAKIA, REPUBLIC OF-REG-S 3.75000% 23-23.02.35*	EUR 3 700 000			3 700 000	3 540 246	0.28	3 700 000
SLOVENIA, REPUBLIC OF-REG-S 3.12500% 15-07.08.45*	EUR 5 500 000	1 800 000		3 700 000	3 302 922	0.26	
SLOVENIA, REPUBLIC OF-REG-S 0.48750% 20-20.10.50*	EUR 3 220 000	3 080 000		6 300 000	2 960 990	0.24	6 300 000
SPAIN GOVERNMENT BOND 0.25000% 19-30.07.24*	EUR 600 000		600 000				
SPAIN, KINGDOM OF-144A-REG-S 5.90000% 11-30.07.26*	EUR 1 045 000			1 045 000	1 037 215	0.08	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR 1 830 000			1 830 000	2 106 925	0.17	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR 6 190 000	2 110 000		8 300 000	7 476 156	0.60	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR 5 985 000			5 985 000	5 595 293	0.45	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR 1 500 000			1 500 000	1 265 852	0.10	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR 1 000 000			1 000 000	876 071	0.07	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR 190 000	3 410 000	1 000 000	2 600 000	2 326 063	0.19	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR 3 520 000			3 520 000	3 176 784	0.25	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR 2 298 000			2 298 000	1 845 464	0.15	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR 1 990 000			1 990 000	1 790 346	0.14	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR 1 045 000			1 045 000	867 307	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR 1 500 000			1 500 000	796 626	0.06	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR 5 460 000			5 460 000	3 456 525	0.28	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR 11 385 000		11 385 000				
SPAIN, KINGDOM OF-144A-REG-S 4.00000% 24-31.10.54*	EUR 2 800 000	2 800 000		2 800 000	2 751 285	0.22	
TOTAL EUR					209 782 583	16.74	
GBP							
DERWENT LONDON PLC-REG-S 1.87500% 21-17.11.31*	GBP 2 575 000	205 000		2 780 000	2 449 999	0.20	
ROTHESAY LIFE PLC-REG-S-SUB 3.37500% 19-12.07.26*	GBP 600 000	600 000		1 200 000	1 289 566	0.10	
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP 10 000 000		3 700 000	6 300 000	4 191 306	0.33	
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP 1 600 000			1 600 000	1 789 759	0.14	1 600 000

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal	
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP	5 970 000	6 800 000		12 770 000	12 910 232	1.03	12 770 000
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP	140 000			140 000	67 622	0.01	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		13 000 000	6 500 000	6 500 000	6 206 100	0.50	6 500 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP	1 100 000			1 100 000	1 056 585	0.08	1 100 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	135 000			135 000	75 580	0.01	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	12 600 000			12 600 000	7 624 249	0.61	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	12 840 000			12 840 000	13 210 788	1.05	12 840 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	6 500 000		1 000 000	5 500 000	3 444 297	0.28	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP	1 570 000	1 760 000		3 330 000	2 951 015	0.24	3 330 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	587 000			587 000	391 074	0.03	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	6 530 000			6 530 000	4 642 155	0.37	
UNITED KINGDOM TREASURY GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	14 070 000			14 070 000	14 512 799	1.16	14 070 000
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP		3 700 000	1 500 000	2 200 000	2 254 154	0.18	
TOTAL GBP						79 067 282	6.31	

JPY

JAPAN 0.10000% 16-20.03.26*	JPY	2 233 000 000		2 233 000 000				
JAPAN 0.10000% 17-20.03.27*	JPY	97 700 000		97 700 000				
JAPAN 0.10000% 17-20.06.27*	JPY	25 000 000		25 000 000				
JAPAN 0.10000% 17-20.12.27*	JPY	7 000 000		7 000 000				
JAPAN 0.10000% 18-20.09.28*	JPY	227 600 000		227 600 000				
JAPAN 0.10000% 19-20.12.23*	JPY	40 050 000		40 050 000				
JAPAN 0.10000% 19-20.03.24*	JPY	735 200 000		735 200 000				
JAPAN 0.10000% 19-20.12.28*	JPY	1 000 000 000		1 000 000 000				
JAPAN 0.10000% 19-20.03.29*	JPY	1 100 550 000		1 100 550 000				
JAPAN 0.10000% 21-20.12.30*	JPY	550 000 000		550 000 000				
JAPAN 0.30000% 15-20.12.25*	JPY	76 300 000		76 300 000				
JAPAN 0.30000% 16-20.06.46*	JPY	277 000 000			277 000 000	1 129 279	0.09	
JAPAN 0.40000% 16-20.03.36*	JPY	1 212 500 000			1 212 500 000	6 368 952	0.51	
JAPAN 0.50000% 16-20.09.36*	JPY	100 000 000			100 000 000	526 801	0.04	
JAPAN 0.50000% 18-20.06.38*	JPY	65 000 000			65 000 000	331 650	0.03	
JAPAN 0.50000% 19-20.12.38*	JPY	1 500 000 000			1 500 000 000	7 570 191	0.60	
JAPAN 0.50000% 19-20.03.49*	JPY	37 800 000			37 800 000	152 048	0.01	
JAPAN 0.50000% 21-20.12.40*	JPY	870 000 000	800 000 000		1 670 000 000	8 085 347	0.65	
JAPAN 0.60000% 14-20.03.24*	JPY	100 000 000		100 000 000				
JAPAN 0.60000% 14-20.06.24*	JPY	175 000 000		175 000 000				
JAPAN 0.60000% 16-20.12.36*	JPY	113 500 000			113 500 000	602 488	0.05	
JAPAN 0.60000% 17-20.06.37*	JPY	78 500 000			78 500 000	413 405	0.03	
JAPAN 0.60000% 17-20.12.37*	JPY	124 300 000			124 300 000	647 977	0.05	
JAPAN 0.60000% 20-20.09.50*	JPY	500 000 000			500 000 000	1 997 907	0.16	
JAPAN 0.70000% 17-20.03.37*	JPY	59 600 000			59 600 000	318 886	0.03	
JAPAN 0.70000% 18-20.09.38*	JPY	48 750 000			48 750 000	254 391	0.02	
JAPAN 0.70000% 19-20.12.48*	JPY	17 050 000			17 050 000	72 686	0.01	
JAPAN 0.80000% 17-20.03.47*	JPY	914 000 000			914 000 000	4 120 383	0.33	
JAPAN 0.80000% 17-20.09.47*	JPY	20 000 000			20 000 000	89 441	0.01	
JAPAN 0.80000% 17-20.12.47*	JPY	59 600 000			59 600 000	265 444	0.02	
JAPAN 0.80000% 18-20.03.48*	JPY	58 150 000			58 150 000	257 771	0.02	
JAPAN 0.80000% 18-20.03.58*	JPY	2 640 000 000	5 115 000 000	700 000 000	7 055 000 000	26 408 287	2.11	
JAPAN 0.90000% 18-20.09.48*	JPY	78 700 000			78 700 000	354 312	0.03	
JAPAN 0.90000% 22-20.06.42*	JPY	1 253 000 000			1 253 000 000	6 312 039	0.50	
JAPAN 1.10000% 03-20.03.33*	JPY	1 335 500 000		1 335 500 000				
JAPAN 1.50000% 12-20.06.32*	JPY	1 478 000 000			1 478 000 000	8 885 987	0.71	
JAPAN 1.50000% 15-20.03.45*	JPY	471 500 000			471 500 000	2 530 414	0.20	
JAPAN 1.70000% 13-20.06.33*	JPY	1 380 300 000		600 000 000	780 300 000	4 767 351	0.38	
JAPAN 1.70000% 13-20.12.43*	JPY	300 000 000			300 000 000	1 694 284	0.14	
JAPAN 1.70000% 14-20.09.44*	JPY	122 000 000			122 000 000	682 651	0.05	
JAPAN 1.80000% 13-20.03.43*	JPY	223 500 000			223 500 000	1 292 539	0.10	
JAPAN 1.90000% 08-20.12.28*	JPY	500 000 000		500 000 000				
JAPAN 2.00000% 11-20.09.41*	JPY	527 200 000			527 200 000	3 175 990	0.25	
JAPAN 2.20000% 11-20.03.41*	JPY	350 000 000			350 000 000	2 173 580	0.17	
TOTAL JPY						91 482 482	7.30	

MXN

MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	5 820 000	4 350 000	6 170 000	4 000 000	13 568 833	1.08	
TOTAL MXN						13 568 833	1.08	

NZD

NEW ZEALAN, REPUBLIC OF 0.25000% 20-15.05.28*	NZD	9 670 000			9 670 000	4 388 071	0.35	
NEW ZEALAND 1.75000% 20-15.05.41*	NZD	21 500 000			21 500 000	7 156 274	0.57	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NEW ZEALAND-REG-S 2.75000% 16-15.04.37*	NZD	21 000 000	9 100 000	5 500 000	24 600 000	10 337 743	0.83	
NEW ZEALAND-REG-S 4.50000% 14-15.04.27*	NZD	15 570 000			15 570 000	8 144 299	0.65	
TOTAL NZD						30 026 387	2.40	

SEK

SWEDEN, KINGDOM OF-144A-REG-S 1.50000% 11-13.11.23*	SEK	3 300 000		3 300 000				
SWEDEN, KINGDOM OF-REG-S 3.50000% 09-30.03.39*	SEK	2 280 000			2 280 000	211 596	0.02	
SWEDEN, KINGDOM OF-REG-S 0.75000% 17-12.05.28*	SEK	2 500 000			2 500 000	194 302	0.02	2 500 000
TOTAL SEK						405 898	0.03	

USD

ABU DHABI, GOVERNMENT OF-REG-S 2.50000% 19-30.09.29*	USD	2 400 000			2 400 000	1 893 050	0.15	
GILEAD SCIENCES INC 3.70000% 14-01.04.24*	USD	3 500 000		3 500 000				
PERU, REPUBLIC OF 2.78300% 20-23.01.31*	USD	1 100 000			1 100 000	825 140	0.07	
PERU, REPUBLIC OF 8.75000% 03-21.11.33*	USD	200 000	50 000		250 000	264 342	0.02	
TOTAL USD						2 982 531	0.24	
Total Bonds, fixed rate						458 113 965	36.57	

Bonds, zero coupon

EUR

BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR	250 000			250 000	218 467	0.02	250 000
BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR	1 550 000		1 550 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	2 180 000	13 390 000	3 870 000	11 700 000	9 287 524	0.74	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	7 000 000	9 100 000		16 100 000	12 157 222	0.97	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.02.25*	EUR	4 500 000		4 500 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	5 000 000		5 000 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR		8 400 000	2 600 000	5 800 000	4 801 632	0.38	5 800 000
ITALY, REPUBLIC OF-REG-S 0.00000% 20-15.01.24*	EUR	1 000 000		1 000 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 17-15.01.24*	EUR	450 000		450 000				
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	4 000 000			4 000 000	3 638 858	0.29	
THERMO FISHER SCIENTIFIC FINANCE 0.00000% 21-18.11.25*	EUR	1 615 000	100 000		1 715 000	1 566 185	0.13	
TOTAL EUR						31 669 887	2.53	
Total Bonds, zero coupon						31 669 887	2.53	

Bonds, floating rate

GBP

M&G PLC-REG-S-SUB 5.625%/VAR 18-20.10.51*	GBP	1 050 000	100 000		1 150 000	1 223 124	0.10	
TOTAL GBP						1 223 124	0.10	

NZD

NEW ZEALAND 2.000%/CPI LINKED 12-20.09.25*	NZD	4 590 000		4 590 000				
TOTAL NZD							0.00	
Total Bonds, floating rate						1 223 124	0.10	

Treasury notes, fixed rate

GBP

UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP		5 500 000		5 500 000	6 054 852	0.48	
TOTAL GBP						6 054 852	0.48	

USD

AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD	3 315 000	6 600 000		9 915 000	8 795 876	0.70	9 915 000
AMERICA, UNITED STATES OF 4.37500% 10-15.05.40*	USD	5 120 000			5 120 000	4 395 443	0.35	
AMERICA, UNITED STATES OF 3.12500% 11-15.11.41*	USD	5 735 000			5 735 000	4 145 266	0.33	5 735 000
AMERICA, UNITED STATES OF 3.00000% 12-15.05.42*	USD	2 115 000	8 385 000		10 500 000	7 369 879	0.59	10 500 000
AMERICA, UNITED STATES OF 2.75000% 12-15.08.42*	USD	14 060 000			14 060 000	9 458 772	0.76	14 060 000
AMERICA, UNITED STATES OF 2.75000% 12-15.11.42*	USD	2 720 000		2 720 000				
AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD	7 000 000			7 000 000	4 749 871	0.38	2 670 000
AMERICA, UNITED STATES OF 3.12500% 14-15.08.44*	USD	1 170 000	5 100 000	6 270 000				
AMERICA, UNITED STATES OF 3.00000% 14-15.11.44*	USD	1 700 000	1 300 000		3 000 000	2 043 766	0.16	
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD	150 000			150 000	92 070	0.01	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	13 815 000			13 815 000	8 046 170	0.64	13 815 000

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD	4 385 000			4 385 000	2 930 725	0.23	4 178 000
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	1 950 000			1 950 000	1 239 792	0.10	1 738 000
AMERICA, UNITED STATES OF 2.75000% 17-15.11.47*	USD	2 000 000			2 000 000	1 269 555	0.10	
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD	2 755 000			2 755 000	1 828 376	0.15	2 660 000
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD	2 200 000		2 200 000				
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD	545 000	8 000 000		8 545 000	6 044 435	0.48	8 357 000
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD	5 000 000			5 000 000	3 298 864	0.26	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	10 590 000			10 590 000	6 817 086	0.54	10 590 000
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD	9 150 000			9 150 000	3 975 473	0.32	9 150 000
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD	12 910 000			12 910 000	6 902 917	0.55	4 133 000
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD	3 770 000	7 230 000		11 000 000	6 319 707	0.50	11 000 000
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD	5 700 000	3 300 000		9 000 000	5 748 566	0.46	9 000 000
AMERICA, UNITED STATES OF 4.25000% 24-15.02.54*	USD		6 400 000	6 400 000				
AMERICA, UNITED STATES OF 1.50000% 16-15.08.26*	USD	26 700 000			26 700 000	22 035 025	1.76	26 700 000
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD	6 190 000		6 190 000				
AMERICA, UNITED STATES OF 2.62500% 19-15.02.29*	USD	40 000 000	7 300 000	10 000 000	37 300 000	30 318 111	2.42	37 300 000
AMERICA, UNITED STATES OF 2.00000% 15-15.08.25*	USD	5 300 000	24 700 000		30 000 000	25 463 523	2.03	27 325 000
AMERICA, UNITED STATES OF 1.62500% 16-15.02.26*	USD	10 000 000	10 000 000		20 000 000	16 729 243	1.34	15 214 900
AMERICA, UNITED STATES OF 2.25000% 17-31.01.24*	USD	3 900 000	35 100 000	39 000 000				
AMERICA, UNITED STATES OF 2.25000% 17-15.02.27*	USD	7 700 000	11 100 000		18 800 000	15 587 055	1.24	18 800 000
AMERICA, UNITED STATES OF 2.75000% 13-15.11.23*	USD	3 865 000		3 865 000				
AMERICA, UNITED STATES OF 2.50000% 14-15.05.24*	USD	12 570 000		12 570 000				
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD	20 000 000	5 000 000	25 000 000				
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD	23 610 000	24 560 000	18 000 000	30 170 000	21 527 694	1.72	30 170 000
AMERICA, UNITED STATES OF 0.25000% 20-30.06.25*	USD	15 780 000	13 400 000	10 280 000	18 900 000	15 904 574	1.27	18 300 000
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	35 000 000	27 000 000		62 000 000	43 844 073	3.50	61 719 000
AMERICA, UNITED STATES OF 0.37500% 20-30.09.27*	USD	21 815 000			21 815 000	16 929 929	1.35	20 593 000
AMERICA, UNITED STATES OF TIGER STRIP 0.50000% 21-28.02.26*	USD	14 000 000			14 000 000	11 520 844	0.92	14 000 000
AMERICA, UNITED STATES OF 1.25000% 21-30.04.28*	USD	12 000 000		12 000 000				
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	11 600 000	26 400 000		38 000 000	28 023 508	2.24	36 978 900
AMERICA, UNITED STATES OF TREASURY NOTE 0.37500% 21-15.07.24*	USD	5 560 000		5 560 000				
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD	12 000 000		12 000 000				
AMERICA, UNITED STATES OF 1.25000% 21-30.09.28*	USD		3 000 000		3 000 000	2 323 442	0.19	3 000 000
AMERICA, UNITED STATES OF 1.12500% 22-15.01.25*	USD	10 000 000		10 000 000				
AMERICA, UNITED STATES OF 3.25000% 22-30.06.27*	USD	14 600 000			14 600 000	12 347 963	0.99	14 600 000
AMERICA, UNITED STATES OF 4.12500% 22-30.09.27*	USD		22 000 000		22 000 000	19 026 372	1.52	22 000 000
AMERICA, UNITED STATES OF 3.87500% 22-30.11.29*	USD	25 000 000	5 000 000	5 700 000	24 300 000	20 729 038	1.66	24 300 000
AMERICA, UNITED STATES OF 4.62500% 23-15.03.26*	USD		35 000 000		35 000 000	30 413 458	2.43	35 000 000
AMERICA, UNITED STATES OF 4.62500% 23-15.09.26*	USD		39 000 000		39 000 000	33 990 715	2.71	39 000 000
AMERICA, UNITED STATES OF 4.62500% 23-30.09.28*	USD		45 500 000		45 500 000	39 989 335	3.19	45 500 000
AMERICA, UNITED STATES OF 4.25000% 23-31.12.25*	USD		33 000 000	25 000 000	8 000 000	6 913 277	0.55	
AMERICA, UNITED STATES OF 4.12500% 24-31.03.31*	USD		10 000 000		10 000 000	8 600 049	0.69	10 000 000
AMERICA, UNITED STATES OF 4.50000% 24-31.03.26*	USD		22 000 000		22 000 000	19 088 050	1.52	21 681 000
AMERICA, UNITED STATES OF TB 4.37500% 24-15.05.34*	USD		9 500 000		9 500 000	8 272 409	0.66	
AMERICA, UNITED STATES OF 4.25000% 24-31.01.26*	USD		24 000 000		24 000 000	20 747 936	1.66	50 000
AMERICA, UNITED STATES OF 4.12500% 22-15.11.32*	USD		3 000 000		3 000 000	2 574 442	0.21	3 000 000
TOTAL USD						568 372 677	45.38	
Total Treasury notes, fixed rate						574 427 529	45.86	

Treasury notes, floating rate

USD

AMERICA, UNITED STATES OF 1.250%/CPI LINKED 23-15.04.28*	USD	14 000 000	3 000 000	17 000 000				
AMERICA, UNITED STATES OF 1.750%/INFLATION LINKED 24-15.01.34*	USD		9 500 000	9 500 000				
TOTAL USD							0.00	
Total Treasury notes, floating rate							0.00	
Total Securities traded on an exchange						1 203 362 693	96.08	

Securities traded on other regulated markets which are open to the public

Notes, fixed rate

USD

AEGON FUNDING CO LLC-144A 5.50000% 24-16.04.27*	USD		5 950 000		5 950 000	5 193 543	0.41	
BANK OF MONTREAL 5.20000% 23-12.12.24*	USD	3 885 000			3 885 000	3 359 990	0.27	
CANADIAN IMPERIAL BANK OF COMMERCE 5.14400% 23-28.04.25*	USD	1 660 000	125 000		1 785 000	1 546 425	0.12	
CARRIER GLOBAL CORP 5.80000% 24-30.11.25*	USD		4 000 000	4 000 000				
CARRIER GLOBAL CORP-144A 5.80000% 23-30.11.25*	USD		4 000 000	4 000 000				

Security	31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
COMMONWEALTH BANK OF AUSTRALIA 5.07900% 23-10.01.25*	USD	1 750 000		1 750 000			
ENEL FINANCE INTERNATIONAL NV-144A 6.80000% 22-14.10.25*	USD	1 275 000			1 275 000	1 124 063	0.09
ENGIE SA-144A 5.25000% 24-10.04.29*	USD		2 805 000	2 805 000			
HYUNDAI CAPITAL AMERICA-144A 6.25000% 23-03.11.25*	USD		3 255 000	3 255 000			
TOTAL USD						11 224 022	0.90
Total Notes, fixed rate						11 224 022	0.90
Total Securities traded on other regulated markets which are open to the public						11 224 022	0.90

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Global

UBS CH SELECT MONEY MARKET FUND-USD-INSTITUTIONAL-CAP**	USD	1 000		1 000	932 821	0.07	
UBS CH SELECT MONEY MARKET FUND-USD-I-B**	USD	160		160	14 951 867	1.19	
TOTAL Global					15 884 688	1.27	
Total Investment certificates, open end					15 884 688	1.27	

Medium term notes, fixed rate

AUD

NZ LOC GOVT FUND AGENCY BOND 5.00000% 24-08.03.34**	AUD		6 460 000	6 460 000	3 580 873	0.29	
TOTAL AUD					3 580 873	0.29	
Total Medium term notes, fixed rate					3 580 873	0.29	
Total Securities traded neither on an exchange nor on a regulated market					19 465 560	1.55	
Total securities and similar instruments					1 234 052 275	98.53	
(thereof in lending					645 272 742	51.52)	
Bank deposits at sight					16 983 929	1.36	
Derivative financial instruments					-6 998 642	-0.56	
Other assets					8 432 881	0.67	
Total fund assets					1 252 470 443	100.00	
Short-term bank liabilities					-3 528 810		
Other liabilities					-5 109		
Net fund assets					1 248 936 524		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 211 689 797	96.75
Investments valuation based on market-observed parameters	15 363 836	1.22
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 227 053 633	97.97

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin value in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO-BOBL FUTURE 06.12.24*	-47	EUR	-5 212 990	33 382	0.00
EURO-SCHATZ FUTURE 06.12.24*	-405	EUR	-40 506 341	7 604	0.00
EURO-BUXL FUTURE 06.12.24*	-107	EUR	-13 295 229	110 492	0.01
US 10YR ULTRA NOTE FUTURE 19.12.24*	-51	USD	-5 016 341	186 046	0.01
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.12.24*	-66	JPY	-54 022 335	37 466	0.00
CAN 10YR BOND FUTURE 18.12.24*	-336	CAD	-25 426 218	431 447	0.03
US 2YR TREASURY NOTE FUTURE 31.12.24*	-684	USD	-121 807 343	858 802	0.08
			-265 286 797	1 665 239	0.13

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO BTP ITALY GOVERNMENT FUTURE 06.12.24*	17	EUR	1 907 892	16 278	0.00
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.12.24*	157	EUR	15 751 095	7 369	0.00
EURO-BUND FUTURE 06.12.24*	410	EUR	50 728 797	-434 928	-0.03
EURO-OAT FUTURE 06.12.24*	2	EUR	234 052	-1 934	0.00
LONG GILT FUTURE 27.12.24*	25	GBP	2 613 610	-119 230	-0.01
US LONG BOND FUTURE 19.12.24*	191	USD	19 483 447	-1 031 236	-0.08
US ULTRA LONG BOND (CBT) FUTURE 19.12.24*	149	USD	16 185 563	-631 880	-0.05
US 10YR TREASURY NOTE FUTURE 19.12.24*	265	USD	25 313 417	-778 737	-0.06
US 5YR TREASURY NOTE FUTURE 31.12.24*	527	USD	48 866 372	-529 792	-0.04
AUSTRALIA 10YR BOND FUTURE 16.12.24*	514	AUD	32 560 029	-787 595	-0.06
CAN 5YR BOND FUTURE 18.12.24*	559	CAD	39 454 451	-270 472	-0.03
			253 098 725	-4 562 157	-0.36

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
CAD	10 968 434	EUR	7 340 000	06.11.2024	86 863	0.01
USD	153 781 462	JPY	22 096 500 000	06.11.2024	-7 483 442	-0.60
EUR	40 525 000	USD	44 903 621	06.11.2024	778 235	0.06
MXN	321 200 000	USD	16 323 301	06.11.2024	262 526	0.02
USD	19 772 427	CAD	26 640 000	06.11.2024	-569 777	-0.05
NZD	64 080 000	USD	40 272 313	06.11.2024	1 845 344	0.15
USD	16 672 389	NOK	175 770 000	06.11.2024	-637 128	-0.05
GBP	28 350 000	USD	37 670 434	06.11.2024	1 057 062	0.08
USD	1 613 739	SEK	16 530 000	06.11.2024	-59 344	0.00
AUD	10 800 000	USD	7 450 776	06.11.2024	325 489	0.03
MXN	19 210 000	USD	982 819	06.11.2024	21 388	0.00
AUD	2 865 000	USD	1 937 327	06.11.2024	52 452	0.00
CAD	4 945 000	USD	3 636 463	06.11.2024	76 565	0.01
EUR	23 510 000	USD	25 834 340	06.11.2024	264 864	0.02
NOK	18 560 000	USD	1 745 588	06.11.2024	54 397	0.00
GBP	4 195 000	USD	5 487 517	06.11.2024	81 494	0.01
JPY	2 855 400 000	USD	19 349 251	06.11.2024	514 559	0.04
USD	2 548 654	AUD	3 785 000	06.11.2024	-59 975	0.00
USD	6 903 490	JPY	1 018 400 000	06.11.2024	-185 707	-0.01
USD	21 085 176	EUR	19 185 000	06.11.2024	-219 143	-0.02

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
USD	11 972 072	GBP	9 135 000	06.11.2024	-196 913	-0.02
USD	2 775 997	NZD	4 530 000	06.11.2024	-69 089	-0.01
JPY	22 190 973	NZD	245 000	06.11.2024	59	0.00
EUR	1 220 000	USD	1 325 226	06.11.2024	439	0.00
USD	1 140 893	GBP	880 000	06.11.2024	-8 238	0.00
EUR	3 345 000	AUD	5 483 669	06.11.2024	-34 704	0.00
					-4 101 724	-0.33

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO BTP ITALY GOVERNMENT FUTURE 06.06.24	EUR	12	12
EURO-SCHATZ FUTURE 06.06.24	EUR	463	463
EURO-BUXL FUTURE 06.06.24	EUR	107	107
EURO-OAT FUTURE 06.06.24	EUR	36	36
EURO-SCHATZ FUTURE 07.12.23	EUR	463	0
EURO-BUXL FUTURE 07.12.23	EUR	107	0
EURO-OAT FUTURE 07.12.23	EUR	19	0
EURO BTP ITALY GOVERNMENT FUTURE 07.12.23	EUR	12	0
EURO-BOBL FUTURE 07.12.23	EUR	148	0
EURO BTP ITALY GOVERNMENT FUTURE 07.03.24	EUR	12	12
SHORT EURO BTP ITALY GOVERNMENT FUTURE 07.03.24	EUR	256	256
EURO-BOBL FUTURE 07.03.24	EUR	148	148
EURO-SCHATZ FUTURE 07.03.24	EUR	463	463
EURO-BUXL FUTURE 07.03.24	EUR	107	107
EURO-OAT FUTURE 07.03.24	EUR	36	36
EURO BTP ITALY GOVERNMENT FUTURE 06.09.24	EUR	12	12
EURO-SCHATZ FUTURE 06.09.24	EUR	463	463
EURO-BUXL FUTURE 06.09.24	EUR	107	107
EURO-OAT FUTURE 06.09.24	EUR	12	12
EURO-BOBL FUTURE 06.12.24	EUR	261	308
EURO-SCHATZ FUTURE 06.12.24	EUR	0	405
EURO-BUXL FUTURE 06.12.24	EUR	0	107
LONG GILT FUTURE 26.03.24	GBP	111	111
LONG GILT FUTURE 27.12.23	GBP	111	91
LONG GILT FUTURE 26.06.24	GBP	37	37
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.12.23	JPY	130	68
CAN 10YR BOND FUTURE 18.12.23	CAD	192	0
AUSTRALIA 10YR BOND FUTURE 15.03.24	AUD	53	53
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.03.24	JPY	146	146
CAN 10YR BOND FUTURE 19.03.24	CAD	388	388
AUSTRALIA 3YR BOND FUTURE 17.06.24	AUD	353	353
AUSTRALIA 10YR BOND FUTURE 17.06.24	AUD	53	53
US ULTRA LONG BOND (CBT) FUTURE 18.06.24	USD	36	36
US 10YR ULTRA NOTE FUTURE 18.06.24	USD	4	4
US 2YR TREASURY NOTE FUTURE 28.06.24	USD	1 066	1 066
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.06.24	JPY	157	157
CAN 10YR BOND FUTURE 19.06.24	CAD	328	328
US 10YR ULTRA NOTE FUTURE 19.12.24	USD	0	51
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 13.12.24	JPY	0	66
CAN 10YR BOND FUTURE 18.09.24	CAD	450	450
US 2YR TREASURY NOTE FUTURE 30.09.24	USD	1 570	1 570
US 10YR ULTRA NOTE FUTURE 19.09.24	USD	55	55
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 12.09.24	JPY	68	68

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
US ULTRA LONG BOND (CBT) FUTURE 19.09.24	USD	36	36
AUSTRALIA 10YR BOND FUTURE 16.09.24	AUD	53	53
CAN 10YR BOND FUTURE 18.12.24	CAD	114	450
US 5YR TREASURY NOTE FUTURE 31.12.24	USD	188	188
US 2YR TREASURY NOTE FUTURE 31.12.24	USD	1 335	2 019

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.06.24	EUR	190	190
EURO-BUND FUTURE 06.06.24	EUR	321	321
EURO-BOBL FUTURE 06.06.24	EUR	1 052	1 052
SHORT EURO BTP ITALY GOVERNMENT FUTURE 07.12.23	EUR	0	158
EURO-BUND FUTURE 07.12.23	EUR	0	292
SHORT EURO BTP ITALY GOVERNMENT FUTURE 07.03.24	EUR	190	190
EURO-BUND FUTURE 07.03.24	EUR	340	340
EURO-BOBL FUTURE 07.03.24	EUR	345	345
EURO BTP ITALY GOVERNMENT FUTURE 06.09.24	EUR	18	18
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.09.24	EUR	190	190
EURO-BUND FUTURE 06.09.24	EUR	426	426
EURO-BOBL FUTURE 06.09.24	EUR	1 083	1 083
EURO-OAT FUTURE 06.09.24	EUR	117	117
EURO BTP ITALY GOVERNMENT FUTURE 06.12.24	EUR	17	0
SHORT EURO BTP ITALY GOVERNMENT FUTURE 06.12.24	EUR	157	0
EURO-BUND FUTURE 06.12.24	EUR	426	16
EURO-BOBL FUTURE 06.12.24	EUR	110	110
EURO-OAT FUTURE 06.12.24	EUR	2	0
LONG GILT FUTURE 26.06.24	GBP	135	135
LONG GILT FUTURE 26.09.24	GBP	311	311
LONG GILT FUTURE 27.12.24	GBP	233	208
CAN 5YR BOND FUTURE 18.12.23	CAD	0	472
US ULTRA LONG BOND (CBT) FUTURE 19.12.23	USD	0	186
US 10YR ULTRA NOTE FUTURE 19.12.23	USD	0	270
US LONG BOND FUTURE 19.12.23	USD	0	91
US 10YR TREASURY NOTE FUTURE 19.12.23	USD	20	468
US 2YR TREASURY NOTE FUTURE 29.12.23	USD	0	153
US 5YR TREASURY NOTE FUTURE 29.12.23	USD	0	623
CAN 5YR BOND FUTURE 19.03.24	CAD	171	171
AUSTRALIA 10YR BOND FUTURE 15.03.24	AUD	118	118
US ULTRA LONG BOND (CBT) FUTURE 19.03.24	USD	199	199
US 10YR ULTRA NOTE FUTURE 19.03.24	USD	270	270
US LONG BOND FUTURE 19.03.24	USD	132	132
US 10YR TREASURY NOTE FUTURE 19.03.24	USD	462	462
US 2YR TREASURY NOTE FUTURE 28.03.24	USD	153	153
US 5YR TREASURY NOTE FUTURE 28.03.24	USD	623	623
CAN 5YR BOND FUTURE 19.06.24	CAD	745	745
US 10YR TREASURY NOTE FUTURE 18.06.24	USD	851	851
CAN 2YR BOND FUTURE 19.03.24	CAD	1 184	1 184
US ULTRA LONG BOND (CBT) FUTURE 18.06.24	USD	68	68
US 10YR ULTRA NOTE FUTURE 18.06.24	USD	121	121
US LONG BOND FUTURE 18.06.24	USD	71	71
US 2YR TREASURY NOTE FUTURE 28.06.24	USD	66	66
US 5YR TREASURY NOTE FUTURE 28.06.24	USD	727	727
CAN 2YR BOND FUTURE 19.06.24	CAD	1 594	1 594
US LONG BOND FUTURE 19.12.24	USD	191	0
US ULTRA LONG BOND (CBT) FUTURE 19.12.24	USD	231	82
US 10YR TREASURY NOTE FUTURE 19.12.24	USD	973	708

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
US 10YR TREASURY NOTE FUTURE 19.09.24	USD	1 010	1 010
US LONG BOND FUTURE 19.09.24	USD	91	91
US 10YR ULTRA NOTE FUTURE 19.09.24	USD	39	39
US 5YR TREASURY NOTE FUTURE 30.09.24	USD	727	727
US ULTRA LONG BOND (CBT) FUTURE 19.09.24	USD	150	150
AUSTRALIA 10YR BOND FUTURE 16.09.24	AUD	117	117
CAN 5YR BOND FUTURE 18.09.24	CAD	745	745
US 5YR TREASURY NOTE FUTURE 31.12.24	USD	556	29
AUSTRALIA 10YR BOND FUTURE 16.12.24	AUD	514	0
CAN 5YR BOND FUTURE 18.12.24	CAD	559	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	8 118 593 733	USD	53 687 657	06.11.2023
USD	26 502 061	MXN	477 300 000	06.11.2023
USD	54 512 899	JPY	8 118 600 000	06.02.2024
MXN	477 300 000	USD	26 086 170	06.02.2024
USD	7 320 276	JPY	1 090 500 000	06.02.2024
AUD	465 000	USD	300 608	06.02.2024
EUR	37 575 000	USD	40 132 693	06.02.2024
USD	14 124 963	NOK	157 060 000	06.02.2024
DKK	8 210 000	USD	1 175 953	06.02.2024
CAD	27 445 000	USD	19 909 842	06.02.2024
GBP	24 045 000	USD	29 342 520	06.02.2024
MXN	16 300 000	JPY	135 261 247	06.02.2024
USD	832 076	JPY	124 000 000	06.02.2024
EUR	2 725 000	GBP	2 382 039	06.02.2024
USD	714 986	EUR	655 000	06.02.2024
CAD	4 071 165	EUR	2 720 000	06.02.2024
MXN	14 865 273	JPY	125 000 000	06.02.2024
USD	5 526 914	GBP	4 405 000	06.02.2024
USD	18 229 320	JPY	2 662 600 000	06.02.2024
USD	20 093 969	EUR	18 330 000	06.02.2024
USD	2 462 334	AUD	3 740 000	06.02.2024
USD	1 441 225	NOK	15 320 000	06.02.2024
USD	1 798 857	CAD	2 460 000	06.02.2024
MXN	130 540 000	USD	7 514 485	06.02.2024
AUD	4 695 000	GBP	2 462 625	06.02.2024
USD	381 119	MXN	6 620 000	06.02.2024
EUR	3 735 000	USD	4 087 142	06.02.2024
JPY	55 945 817	MXN	6 600 000	06.02.2024
MXN	22 450 000	JPY	186 443 142	06.02.2024
JPY	96 000 000	GBP	517 952	06.02.2024
JPY	115 500 000	USD	795 521	06.02.2024
JPY	297 900 000	USD	2 047 555	06.02.2024
EUR	3 985 000	USD	4 325 148	06.02.2024
USD	1 052 271	CAD	1 430 000	06.02.2024
USD	3 110 095	EUR	2 875 000	06.02.2024
USD	2 407 092	JPY	343 500 000	06.02.2024
EUR	3 960 000	USD	4 280 019	06.02.2024
USD	2 635 123	JPY	377 400 000	06.02.2024
USD	1 079 524	NOK	11 760 000	06.02.2024
USD	4 593 567	EUR	4 260 000	06.02.2024
USD	1 686 485	GBP	1 345 000	06.02.2024
EUR	5 335 000	USD	5 747 497	06.02.2024
JPY	215 300 000	USD	1 495 690	06.02.2024
USD	1 383 310	JPY	199 500 000	06.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	2 297 869	JPY	323 000 000	06.02.2024
NOK	35 581 221	EUR	3 160 000	06.02.2024
USD	1 253 938	SEK	12 650 000	06.02.2024
EUR	2 475 000	USD	2 712 558	06.02.2024
USD	2 042 539	JPY	288 700 000	06.02.2024
EUR	6 070 000	USD	6 644 067	06.02.2024
USD	4 892 709	EUR	4 460 000	06.02.2024
USD	1 399 649	CAD	1 875 000	06.02.2024
USD	1 459 441	GBP	1 145 000	06.02.2024
USD	5 077 570	JPY	733 000 000	06.02.2024
EUR	3 905 000	USD	4 278 494	06.02.2024
JPY	138 427 564	AUD	1 420 000	06.02.2024
CAD	555 212	MXN	7 090 000	06.02.2024
JPY	837 500 000	USD	5 694 714	06.02.2024
EUR	7 005 000	USD	7 636 031	06.02.2024
NOK	6 370 000	USD	610 169	06.02.2024
GBP	1 750 000	USD	2 230 592	06.02.2024
CAD	635 000	USD	471 220	06.02.2024
AUD	615 000	USD	405 131	06.02.2024
JPY	118 600 000	USD	804 143	06.02.2024
CAD	30 200 000	USD	22 487 659	06.02.2024
USD	37 173 316	MXN	641 145 273	06.02.2024
USD	2 157 939	EUR	1 995 000	06.02.2024
NZD	59 670 000	USD	35 244 742	07.02.2024
NZD	1 390 000	USD	824 317	07.02.2024
NZD	860 000	USD	520 013	07.02.2024
NZD	1 560 000	USD	970 077	07.02.2024
MXN	641 150 000	USD	36 993 743	06.03.2024
EUR	38 315 000	USD	41 742 817	06.03.2024
CAD	57 145 000	USD	42 735 583	06.03.2024
USD	13 582 785	NOK	142 190 000	06.03.2024
DKK	8 210 000	USD	1 200 188	06.03.2024
USD	87 983 895	JPY	12 832 400 000	06.03.2024
GBP	13 540 000	USD	17 278 628	06.03.2024
USD	1 221 096	SEK	12 650 000	06.03.2024
NZD	63 480 000	USD	39 088 642	06.03.2024
USD	1 890 046	JPY	279 400 000	06.03.2024
NZD	1 115 000	GBP	534 943	06.03.2024
EUR	625 000	USD	671 469	06.03.2024
JPY	49 736 270	NZD	555 000	06.03.2024
CAD	725 000	USD	536 138	06.03.2024
USD	267 591	NZD	440 000	06.03.2024
EUR	1 395 000	USD	1 499 882	06.03.2024
JPY	298 400 000	USD	2 004 104	06.03.2024
AUD	206 541	NZD	220 000	06.03.2024
MXN	6 810 000	USD	397 562	06.03.2024
CAD	2 685 000	EUR	1 845 415	06.03.2024
USD	22 202 621	MXN	379 890 000	06.03.2024
USD	33 932 528	JPY	5 075 200 000	06.03.2024
USD	3 167 058	GBP	2 495 000	06.03.2024
USD	3 616 243	JPY	542 200 000	06.03.2024
USD	4 644 920	EUR	4 300 000	06.03.2024
GBP	535 000	EUR	624 964	06.03.2024
JPY	362 700 000	USD	2 408 738	06.03.2024
NZD	885 000	EUR	498 058	06.03.2024
EUR	33 070 000	USD	35 935 053	04.04.2024
DKK	8 210 000	USD	1 197 278	04.04.2024
USD	13 503 100	NOK	142 190 000	04.04.2024
MXN	268 070 000	USD	15 682 523	04.04.2024
CAD	60 555 000	USD	44 665 370	04.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	120 327 729	JPY	18 018 400 000	04.04.2024
AUD	210 000	USD	137 081	04.04.2024
USD	1 223 881	SEK	12 650 000	04.04.2024
GBP	11 050 000	USD	14 010 199	04.04.2024
NZD	64 265 000	USD	39 209 587	04.04.2024
AUD	6 165 000	USD	4 035 904	04.04.2024
EUR	470 000	USD	513 213	04.04.2024
JPY	110 200 000	USD	747 994	04.04.2024
GBP	400 000	USD	510 340	04.04.2024
USD	6 276 108	JPY	950 600 000	04.04.2024
USD	2 333 583	NZD	3 870 000	04.04.2024
USD	907 283	SEK	9 500 000	04.04.2024
GBP	10 835 000	USD	13 757 425	04.04.2024
USD	705 675	DKK	4 850 000	04.04.2024
SEK	5 620 000	USD	537 556	04.04.2024
JPY	101 700 000	USD	671 463	04.04.2024
EUR	620 000	USD	673 607	04.04.2024
JPY	142 100 000	USD	939 682	04.04.2024
EUR	990 000	USD	1 071 085	04.04.2024
GBP	320 000	USD	404 115	04.04.2024
USD	2 399 256	NZD	4 000 000	04.04.2024
JPY	733 800 000	USD	4 853 642	04.04.2024
EUR	2 720 000	USD	2 906 565	03.05.2024
USD	1 537 696	SEK	16 530 000	06.05.2024
EUR	35 150 000	USD	37 822 226	06.05.2024
NZD	56 395 000	USD	33 590 881	06.05.2024
DKK	3 360 000	USD	484 838	06.05.2024
USD	13 067 980	NOK	142 190 000	06.05.2024
CAD	60 555 000	USD	44 670 636	06.05.2024
AUD	6 375 000	USD	4 148 969	06.05.2024
MXN	268 070 000	USD	16 073 816	06.05.2024
USD	1 401 569	EUR	1 300 000	06.05.2024
USD	533 143	EUR	490 000	06.05.2024
AUD	201 412	MXN	2 190 000	06.05.2024
AUD	301 630	MXN	3 250 000	06.05.2024
USD	389 035	NZD	655 000	06.05.2024
AUD	414 144	MXN	4 500 000	06.05.2024
EUR	1 260 000	USD	1 339 435	06.05.2024
USD	1 346 560	EUR	1 265 000	06.05.2024
USD	197 257	MXN	3 350 000	06.05.2024
USD	1 579 879	NZD	2 675 000	06.05.2024
USD	3 215 060	AUD	5 000 000	06.05.2024
USD	1 551 119	EUR	1 455 000	06.05.2024
EUR	3 040 000	CAD	4 457 847	06.05.2024
EUR	665 000	USD	712 651	06.05.2024
EUR	3 025 000	NZD	5 492 456	06.05.2024
USD	118 478 622	JPY	17 881 200 000	07.05.2024
GBP	22 605 000	USD	28 405 807	07.05.2024
JPY	60 000 000	USD	394 083	07.05.2024
JPY	224 200 000	USD	1 454 467	07.05.2024
USD	782 333	JPY	120 600 000	07.05.2024
USD	523 052	GBP	420 000	07.05.2024
JPY	182 100 000	EUR	1 082 537	07.05.2024
JPY	17 535 500 000	USD	111 022 121	07.05.2024
USD	111 527 074	JPY	17 535 500 000	06.06.2024
USD	1 030 396	JPY	161 900 000	06.06.2024
USD	12 839 677	NOK	142 190 000	06.06.2024
MXN	254 780 000	USD	14 960 385	06.06.2024
EUR	38 630 000	USD	41 405 245	06.06.2024
NZD	47 575 000	USD	28 189 843	06.06.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	3 360 000	USD	482 933	06.06.2024
CAD	56 100 000	USD	40 895 404	06.06.2024
AUD	2 295 000	USD	1 498 770	06.06.2024
GBP	22 185 000	USD	27 764 308	06.06.2024
USD	1 165 672	EUR	1 085 000	06.06.2024
AUD	995 000	EUR	608 918	06.06.2024
USD	3 338 063	EUR	3 095 000	06.06.2024
EUR	3 030 000	CAD	4 479 922	06.06.2024
NZD	1 090 000	JPY	101 111 016	06.06.2024
NZD	5 421 931	EUR	3 025 000	06.06.2024
AUD	890 000	USD	589 539	06.06.2024
AUD	4 925 000	USD	3 303 685	06.06.2024
USD	697 193	JPY	109 100 000	06.06.2024
MXN	6 570 424	NZD	635 000	06.06.2024
USD	1 466 920	CAD	2 000 000	06.06.2024
JPY	81 714 720	EUR	480 000	06.06.2024
JPY	259 500 000	USD	1 656 236	06.06.2024
USD	1 517 262	SEK	16 530 000	07.06.2024
SEK	16 530 000	USD	1 578 331	07.06.2024
DKK	3 360 000	USD	489 272	05.07.2024
AUD	9 105 000	USD	6 052 638	05.07.2024
EUR	33 370 000	USD	36 330 610	05.07.2024
CAD	49 625 000	USD	36 265 972	05.07.2024
USD	1 580 474	SEK	16 530 000	05.07.2024
USD	13 468 896	NOK	142 190 000	05.07.2024
USD	113 748 291	JPY	17 566 400 000	05.07.2024
MXN	261 360 000	USD	14 513 151	05.07.2024
GBP	22 185 000	USD	28 326 973	05.07.2024
NZD	53 455 000	USD	32 949 929	05.07.2024
EUR	1 090 000	USD	1 186 972	05.07.2024
USD	194 388	MXN	3 590 000	05.07.2024
NZD	640 000	MXN	7 458 993	05.07.2024
EUR	1 285 000	USD	1 380 743	05.07.2024
GBP	2 570 000	USD	3 273 121	05.07.2024
USD	524 288	EUR	490 000	05.07.2024
AUD	4 895 000	USD	3 258 195	05.07.2024
USD	1 183 234	EUR	1 100 000	05.07.2024
MXN	11 940 000	JPY	104 985 877	05.07.2024
USD	36 601 523	EUR	34 155 000	05.07.2024
USD	9 315 460	AUD	14 000 000	05.07.2024
USD	32 756 145	NZD	54 095 000	05.07.2024
USD	36 144 053	CAD	49 625 000	05.07.2024
USD	31 282 646	GBP	24 755 000	05.07.2024
USD	482 778	DKK	3 360 000	05.07.2024
USD	14 242 547	MXN	262 251 007	05.07.2024
NZD	54 095 000	USD	32 756 151	06.08.2024
CAD	49 625 000	USD	36 169 865	06.08.2024
EUR	34 155 000	USD	36 655 884	06.08.2024
GBP	24 755 000	USD	31 288 587	06.08.2024
AUD	14 000 000	USD	9 323 738	06.08.2024
MXN	262 260 000	USD	14 173 025	06.08.2024
USD	109 838 759	JPY	17 671 400 000	06.08.2024
USD	13 325 897	NOK	142 190 000	06.08.2024
USD	1 555 046	SEK	16 530 000	06.08.2024
DKK	3 360 000	USD	483 652	06.08.2024
USD	264 365	EUR	245 000	06.08.2024
EUR	3 025 000	GBP	2 566 250	06.08.2024
MXN	154 630 000	USD	8 625 557	06.08.2024
GBP	515 000	USD	667 835	06.08.2024
USD	541 120	JPY	84 500 000	06.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NZD	1 765 000	USD	1 071 443	06.08.2024
GBP	176 886	MXN	4 210 000	06.08.2024
EUR	745 000	USD	806 683	06.08.2024
GBP	525 000	USD	674 447	06.08.2024
USD	897 785	JPY	134 700 000	06.08.2024
USD	8 793 980	EUR	8 150 000	06.08.2024
EUR	1 125 000	JPY	182 861 100	06.08.2024
JPY	481 926 186	USD	3 255 000	05.09.2024
AUD	14 000 000	USD	9 134 678	05.09.2024
CAD	49 625 000	USD	35 913 658	05.09.2024
USD	504 912	CAD	700 000	05.09.2024
USD	121 963 383	JPY	18 073 500 000	05.09.2024
DKK	3 360 000	USD	488 059	05.09.2024
NZD	55 860 000	USD	33 236 175	05.09.2024
MXN	412 680 000	USD	21 687 502	05.09.2024
USD	12 940 241	NOK	142 190 000	05.09.2024
USD	1 543 132	SEK	16 530 000	05.09.2024
EUR	30 655 000	USD	33 222 356	05.09.2024
GBP	23 410 000	USD	29 833 439	05.09.2024
EUR	1 385 000	USD	1 511 300	05.09.2024
EUR	1 265 000	JPY	199 046 232	05.09.2024
USD	3 329 708	GBP	2 620 000	05.09.2024
USD	7 183 456	JPY	1 053 400 000	05.09.2024
USD	983 214	GBP	775 000	05.09.2024
MXN	20 780 000	EUR	1 011 010	05.09.2024
GBP	2 635 000	USD	3 460 229	05.09.2024
USD	490 603	MXN	9 390 000	05.09.2024
EUR	2 060 000	USD	2 280 029	05.09.2024
JPY	200 900 000	USD	1 367 403	05.09.2024
AUD	14 000 000	USD	9 434 820	04.10.2024
EUR	34 355 000	USD	37 974 337	04.10.2024
CAD	48 925 000	USD	36 167 698	04.10.2024
NZD	55 860 000	USD	34 561 705	04.10.2024
MXN	424 070 000	USD	21 307 283	04.10.2024
USD	13 345 453	NOK	142 190 000	04.10.2024
USD	128 328 420	JPY	18 643 200 000	04.10.2024
USD	1 606 033	SEK	16 530 000	04.10.2024
GBP	22 650 000	USD	29 721 477	04.10.2024
DKK	3 360 000	USD	498 128	04.10.2024
NZD	675 000	USD	419 155	04.10.2024
GBP	425 000	USD	559 549	04.10.2024
USD	22 248 652	CAD	30 000 000	04.10.2024
EUR	380 000	USD	422 402	04.10.2024
USD	3 484 456	EUR	3 140 000	04.10.2024
USD	48 048 578	EUR	43 535 000	04.10.2024
USD	38 561 353	JPY	5 472 500 000	04.10.2024
USD	13 121 296	GBP	10 040 000	04.10.2024
USD	3 374 126	AUD	5 070 000	04.10.2024
USD	5 483 618	CAD	7 455 000	04.10.2024
USD	3 097 528	NOK	33 580 000	04.10.2024
MXN	67 130 000	USD	3 378 233	04.10.2024
NZD	7 545 000	USD	4 624 604	04.10.2024
EUR	52 760 000	USD	58 187 754	04.10.2024
GBP	16 280 000	USD	21 274 045	04.10.2024
JPY	1 424 200 000	USD	10 035 963	04.10.2024
USD	4 095 000	CAD	5 582 537	04.10.2024
USD	28 020 342	CAD	38 000 000	04.10.2024
JPY	595 000 000	USD	4 165 510	04.10.2024
USD	330 039	EUR	295 000	04.10.2024
CAD	5 474 620	USD	4 050 000	04.10.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	1 870 000	GBP	969 390	04.10.2024
USD	8 617 800	MXN	170 000 000	04.10.2024
CAD	10 968 434	EUR	7 340 000	06.11.2024
USD	153 781 462	JPY	22 096 500 000	06.11.2024
EUR	40 525 000	USD	44 903 621	06.11.2024
MXN	321 200 000	USD	16 323 301	06.11.2024
USD	19 772 427	CAD	26 640 000	06.11.2024
NZD	64 080 000	USD	40 272 313	06.11.2024
USD	16 672 389	NOK	175 770 000	06.11.2024
GBP	28 350 000	USD	37 670 434	06.11.2024
USD	1 613 739	SEK	16 530 000	06.11.2024
AUD	10 800 000	USD	7 450 776	06.11.2024
MXN	19 210 000	USD	982 819	06.11.2024
AUD	2 865 000	USD	1 937 327	06.11.2024
CAD	4 945 000	USD	3 636 463	06.11.2024
EUR	23 510 000	USD	25 834 340	06.11.2024
NOK	18 560 000	USD	1 745 588	06.11.2024
GBP	4 195 000	USD	5 487 517	06.11.2024
JPY	2 855 400 000	USD	19 349 251	06.11.2024
USD	2 548 654	AUD	3 785 000	06.11.2024
USD	6 903 490	JPY	1 018 400 000	06.11.2024
USD	21 085 176	EUR	19 185 000	06.11.2024
USD	11 972 072	GBP	9 135 000	06.11.2024
USD	2 775 997	NZD	4 530 000	06.11.2024
JPY	22 190 973	NZD	245 000	06.11.2024
EUR	1 220 000	USD	1 325 226	06.11.2024
USD	1 140 893	GBP	880 000	06.11.2024
EUR	3 345 000	AUD	5 483 669	06.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	1 293 583 590.12	103.57%
Net overall exposure to derivatives	191 176 818.93	15.31%
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

*UBS (CH) Institutional Fund
– Global Bonds Sustainable
TER annualized:
Class I-A1*

0.38%

*TER for the last 12 months:
Class I-X*

0.00%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	MXN 1 = CHF 0.04
DKK 1 = CHF 0.13	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.11	USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Global Corporate Bonds (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		83 111 963.50	95 735 224.39	95 890 045.65
Class I-X	CH0438149202			
Net asset value per unit in CHF		967.63	902.47	915.23
Issue and redemption price per unit in CHF ¹		967.63	905.72	915.23
Number of units outstanding		85 892.4370	106 081.2850	104 771.8920

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	8.1%	0.1%	-19.1%
Benchmark:				
Bloomberg Global Aggregate Corporate Index (CHF hedged)	CHF	7.6%	-0.5%	-19.1%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	39.91
United Kingdom	11.05
Australia	7.85
France	6.13
Germany	3.65
Spain	3.64
Netherlands	2.57
Italy	2.19
Switzerland	2.18
Belgium	1.30
Others	14.24
TOTAL	94.71

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	4 713 129.76	5 564 511.87
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	78 919 978.37	89 423 733.67
Derivative financial instruments	-1 390 969.60	79 543.68
Other assets	1 082 090.15	1 139 484.02
TOTAL fund assets	83 324 228.68	96 207 273.24
Loans	-210 466.27	-470 547.45
Other liabilities	-1 798.91	-1 501.40
Net fund assets	83 111 963.50	95 735 224.39

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	80 108.73	83 167.07
Negative interest	-6 244.14	-8 719.40
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	3 419 220.75	3 466 893.15
– from units of other collective investment schemes	0.00	87.21
Purchase of current net income on issue of units	54 345.60	187 880.48
TOTAL income	3 547 430.94	3 729 308.51
Expenses		
Interest payable	-1 225.74	-2 866.45
Audit expenses	-14 146.40	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 546.37	-2 914.39
Payment of current net income on redemption of units	-105 921.70	-156 565.35
TOTAL expenses	-123 840.21	-174 877.09
Net income	3 423 590.73	3 554 431.42
Realized capital gains and losses	-3 625 504.57	-4 948 483.76
Realized result	-201 913.84	-1 394 052.34
Unrealized capital gains and losses	7 818 440.37	1 215 308.36
TOTAL result	7 616 526.53	-178 743.98

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	3 423 590.73	3 554 431.42
Available for distribution	3 423 590.73	3 554 431.42
Less federal withholding tax ¹	-1 198 256.76	-1 244 051.00
Net income retained for reinvestment	-2 225 333.97	-2 310 380.42
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	95 735 224.39	95 890 045.65
Paid federal withholding tax	-972 801.26	-1 146 746.52
Balance of unit movements	-19 266 986.16	1 170 669.24
Total result	7 616 526.53	-178 743.98
Net fund assets at the end of the reporting period	83 111 963.50	95 735 224.39

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	106 081.2850	104 771.8920
Units issued	6 451.8070	11 271.4350
Units redeemed	-26 640.6550	-9 962.0420
Situation at the end of the period	85 892.4370	106 081.2850
Difference between units issued and units redeemed	-20 188.8480	1 309.3930

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	39.859
Less federal withholding tax ¹	CHF	-13.951
Net accumulation per unit	CHF	25.908

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate								
CAD								
APPLE INC 2.51300% 17-19.08.24*	CAD	640 000		640 000				
MCDONALD'S CORP 3.12500% 17-04.03.25*	CAD	160 000		40 000	120 000	74 233	0.09	
TOTAL CAD						74 233	0.09	
EUR								
ASR NEDERLAND NV-REG-S 3.62500% 23-12.12.28*	EUR		145 000		145 000	138 270	0.17	
BUPA FINANCE PLC-REG-S 5.00000% 23-12.10.30*	EUR	100 000			100 000	100 072	0.12	
CELANESE US HOLDINGS LLC 4.77700% 22-19.07.26*	EUR	80 000			80 000	76 575	0.09	
DEUTSCHE BOERSE AG-REG-S 3.75000% 23-28.09.29*	EUR	200 000			200 000	194 080	0.23	
FISERV INC 4.50000% 23-24.05.31*	EUR	300 000		100 000	200 000	197 657	0.24	
GIVAUDAN FINANCE EUROPE BV-REG-S 4.12500% 23-28.11.33*	EUR		230 000	130 000	100 000	98 427	0.12	
GOODMAN AUSTRALIA FINANCE PTY LTD-REG-S 4.25000% 24-03.05.30*	EUR		120 000		120 000	115 985	0.14	
HEIDELBERG MATERIALS AG-REG-S 3.75000% 23-31.05.32*	EUR	200 000		200 000				
HOLDING D'INFRADES METIERS-REG-S 4.50000% 23-06.04.27*	EUR	220 000		120 000	100 000	94 435	0.11	
KELLANOVA 3.75000% 24-16.05.34*	EUR		100 000	100 000				
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR	300 000		300 000				
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.37500% 20-11.02.31*	EUR	200 000		200 000				
MACIF-REG-S-SUB 0.62500% 21-21.06.27*	EUR	200 000			200 000	174 856	0.21	
PORSCHE AUTOMOBIL HOLDING SE-REG-S 3.75000% 24-27.09.29*	EUR		455 000	55 000	400 000	372 964	0.45	
PORSCHE AUTOMOBIL HOLDING SE-REG-S 4.12500% 24-27.09.32*	EUR		440 000	230 000	210 000	197 128	0.24	
REWE INTERNATIONAL FINANCE BV-REG-S 4.87500% 23-13.09.30*	EUR	200 000		100 000	100 000	99 325	0.12	
SARTORIUS FINANCE BV-REG-S 4.50000% 23-14.09.32*	EUR	100 000	100 000	200 000				
SHURGARD LUXEMBOURG SARL-REG-S 3.62500% 24-22.10.34*	EUR		100 000	100 000				
SOLVAY SA-REG-S 4.25000% 24-03.10.31*	EUR	200 000			200 000	192 174	0.23	
TAPESTRY INC 5.35000% 23-27.11.25*	EUR	240 000		100 000	140 000	133 526	0.16	
TAPESTRY INC 5.37500% 23-27.11.27*	EUR	180 000			180 000	172 776	0.21	
TAPESTRY INC 5.87500% 23-27.11.31*	EUR		120 000	120 000				
TDF INFRASTRUCTURE SASU-REG-S 5.62500% 23-21.07.28*	EUR	200 000		200 000				
TRITAX EUROBOX PLC-REG-S 0.95000% 21-02.06.26*	EUR	160 000			160 000	145 260	0.17	
VONOVIA SE-REG-S 2.37500% 22-25.03.32*	EUR	100 000		100 000				
WINTERSHALL DEA FINANCE BV-REG-S 4.35700% 24-03.10.32*	EUR		325 000		325 000	303 075	0.36	
TOTAL EUR						2 806 584	3.37	
GBP								
BUPA FINANCE PLC-REG-S 1.75000% 20-14.06.27*	GBP	214 000		214 000				
BUPA FINANCE PLC-REG-S-SUB 4.12500% 20-14.06.35*	GBP	150 000			150 000	138 454	0.17	
GREAT PORTLAND ESTATES PLC-REG-S 5.37500% 24-25.09.31*	GBP		220 000		220 000	238 199	0.29	
TOTAL GBP						376 653	0.45	
USD								
ABBOTT LABORATORIES 4.90000% 16-30.11.46*	USD	250 000		60 000	190 000	158 768	0.19	
ABBVIE INC 4.25000% 18-14.11.28*	USD	230 000		50 000	180 000	154 249	0.19	
ABBVIE INC 4.40000% 13-06.11.42*	USD	170 000		50 000	120 000	92 775	0.11	
ABBVIE INC 4.87500% 18-14.11.48*	USD	160 000		60 000	100 000	80 846	0.10	
ABBVIE INC 5.05000% 24-15.03.34*	USD		60 000	10 000	50 000	43 556	0.05	
ABBVIE INC 5.40000% 24-15.03.54*	USD		65 000		65 000	56 631	0.07	
ADOBE INC 2.15000% 20-01.02.27*	USD	320 000		70 000	250 000	206 032	0.25	
AEP TEXAS INC 5.40000% 23-01.06.33*	USD	215 000		60 000	155 000	134 350	0.16	
AEP TRANSMISSION CO LLC 3.75000% 18-01.12.47*	USD	305 000		55 000	250 000	166 461	0.20	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 6.50000% 20-15.07.25*	USD	150 000			150 000	130 856	0.16	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 1.65000% 21-29.10.24*	USD	200 000		200 000				
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.00000% 21-29.10.28*	USD	240 000			240 000	192 642	0.23	
AIR LEASE CORP 3.37500% 20-01.07.25*	USD	230 000		100 000	130 000	111 287	0.13	
AIR PRODUCTS AND CHEMICALS INC 2.05000% 20-15.05.30*	USD	120 000		120 000				
ALBEMARLE CORP 5.45000% 14-01.12.44*	USD	100 000			100 000	79 654	0.10	
ALTRIA GROUP INC 4.25000% 12-09.08.42*	USD	500 000		190 000	310 000	219 900	0.26	
ALTRIA GROUP INC 4.40000% 19-14.02.26*	USD	105 000		30 000	75 000	64 518	0.08	
ALTRIA GROUP INC 4.80000% 19-14.02.29*	USD	30 000			30 000	25 771	0.03	
ALTRIA GROUP INC 5.95000% 19-14.02.49*	USD	185 000		70 000	115 000	100 127	0.12	
AMAZON.COM INC 3.10000% 21-12.05.51*	USD	190 000		40 000	150 000	91 043	0.11	
AMGEN INC 5.25000% 23-02.03.33*	USD	190 000		50 000	140 000	122 308	0.15	
AMGEN INC 5.65000% 23-02.03.53*	USD	180 000		50 000	130 000	113 089	0.14	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMGEN INC 5.75000% 23-02.03.63*	USD	120 000		50 000	70 000	60 617	0.07	
ANHEUSER-BUSCH COS 3.65000% 19-01.02.26*	USD	250 000		250 000				
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75000% 19-23.01.29*	USD	225 000		100 000	125 000	108 572	0.13	
ANTOFAGASTA PLC-REG-S 6.25000% 24-02.05.34*	USD		200 000		200 000	179 858	0.22	
AON CORP/AON GLOBAL HOLDINGS PLC 5.35000% 23-28.02.33*	USD	150 000		40 000	110 000	96 358	0.12	
APA INFRASTRUCTURE LTD-REG-S 4.20000% 15-23.03.25*	USD	320 000		320 000				
APA INFRASTRUCTURE LTD-REG-S 4.25000% 17-15.07.27*	USD	210 000		100 000	110 000	93 690	0.11	
APPLE INC 3.85000% 16-04.08.46*	USD	320 000		70 000	250 000	179 437	0.22	
APTIV PLC 2.39600% 22-18.02.25*	USD	250 000		250 000				
ARES CAPITAL CORP 7.00000% 23-15.01.27*	USD		300 000		300 000	268 077	0.32	
ARROW ELECTRONICS INC 6.12500% 23-01.03.26*	USD	175 000		175 000				
AT&T INC 1.65000% 20-01.02.28*	USD	120 000			120 000	94 257	0.11	
AT&T INC 3.55000% 21-15.09.55*	USD	310 000		100 000	210 000	126 047	0.15	
AT&T INC 4.35000% 19-01.03.29*	USD	410 000		100 000	310 000	264 391	0.32	
AT&T INC 4.75000% 15-15.05.46*	USD	390 000		110 000	280 000	215 331	0.26	
AT&T INC 5.40000% 23-15.02.34*	USD	250 000		50 000	200 000	175 590	0.21	
BANCO BILBAO VIZCAYA ARGENT 5.38100% 24-13.03.29*	USD		200 000	200 000				
BANCO SANTANDER SA 5.14700% 22-18.08.25*	USD	400 000		400 000				
BANK OF NOVA SCOTIA 5.25000% 22-06.12.24*	USD	115 000		40 000	75 000	64 866	0.08	
BAT CAPITAL CORP 3.55700% 18-15.08.27*	USD	61 000			61 000	51 156	0.06	
BLACKROCK FUNDING INC 5.25000% 24-14.03.54*	USD		115 000	115 000				
BOEING CO 2.19600% 21-04.02.26*	USD	225 000		75 000	150 000	124 911	0.15	
BOEING CO-144A 6.52800% 24-01.05.34*	USD		135 000	135 000				
BOEING CO-144A 6.85800% 24-01.05.54*	USD		70 000	70 000				
BRISTOL-MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD	300 000		100 000	200 000	144 766	0.17	
BRISTOL-MYERS SQUIBB CO 4.95000% 24-20.02.26*	USD		140 000	140 000				
BRISTOL-MYERS SQUIBB CO 5.20000% 24-22.02.34*	USD		65 000		65 000	57 212	0.07	
BRISTOL-MYERS SQUIBB CO 5.55000% 24-22.02.54*	USD		360 000	30 000	330 000	288 640	0.35	
BROWN-FORMAN CORP 4.75000% 23-15.04.33*	USD	245 000			245 000	210 161	0.25	
BURLINGTON NORTHERN SANTA FE LLC 5.40000% 11-01.06.41*	USD	150 000		30 000	120 000	104 659	0.13	
CANADIAN PACIFIC RAILWAY CO 3.10000% 21-02.12.51*	USD	170 000		60 000	110 000	64 411	0.08	
CELANESE US HOLDINGS LLC 6.05000% 22-15.03.25*	USD	68 000			68 000	58 976	0.07	
CELANESE US HOLDINGS LLC 6.16500% 22-15.07.27*	USD	180 000		50 000	130 000	114 960	0.14	
CELANESE US HOLDINGS LLC 6.35000% 23-15.11.28*	USD	45 000			45 000	40 243	0.05	
CHARTER COMMUNICATIONS OPERATING LLC 6.15000% 23-10.11.26*	USD		140 000	140 000				
CIGNA GROUP/THE 4.37500% 19-15.10.28*	USD	300 000		50 000	250 000	212 315	0.25	
CISCO SYSTEMS INC 4.85000% 24-26.02.29*	USD		475 000		475 000	415 833	0.50	
CISCO SYSTEMS INC 5.05000% 24-26.02.34*	USD		235 000	85 000	150 000	131 674	0.16	
CISCO SYSTEMS INC 5.30000% 24-26.02.54*	USD		50 000		50 000	43 495	0.05	
CITIGROUP INC 4.65000% 18-23.07.48*	USD	400 000		130 000	270 000	208 879	0.25	
CITIGROUP INC-SUB 4.60000% 16-09.03.26*	USD	160 000		100 000	60 000	51 725	0.06	
CK HUTCHISON INTERNATIONAL 23 LTD-REG-S 4.75000% 23-21.04.28*	USD	430 000		430 000				
COCA-COLA FEMSA SA 2.75000% 20-22.01.30*	USD	177 000						
COMCAST CORP 3.95000% 18-15.10.25*	USD	200 000		100 000	100 000	85 981	0.10	
COMCAST CORP 4.15000% 18-15.10.28*	USD	90 000			90 000	76 435	0.09	
COMMONWEALTH BK OF AUSTRALIA-REG-S-SUB 5.83700% 24-13.03.34*	USD		200 000		200 000	177 972	0.21	
CONCENTRIX CORP 6.60000% 23-02.08.28*	USD	440 000		100 000	340 000	297 888	0.36	
CONCENTRIX CORP 6.65000% 23-02.08.26*	USD	165 000		50 000	115 000	101 216	0.12	
CONCENTRIX CORP 6.85000% 23-02.08.33*	USD	600 000		190 000	410 000	357 127	0.43	
CONSOLIDATED EDISON CO OF NY 5.50000% 23-15.03.34*	USD		275 000	100 000	175 000	156 903	0.19	
CONSOLIDATED EDISON CO OF NEW YORK INC 5.90000% 23-15.11.53*	USD		135 000	50 000	85 000	77 584	0.09	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 3.62500% 17-01.08.27*	USD	200 000			200 000	166 617	0.20	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.44000% 24-26.01.36*	USD		200 000	200 000				
COSTCO WHOLESALE CORP 1.60000% 20-20.04.30*	USD	75 000			75 000	55 530	0.07	
CSL FINANCE PLC-144A 4.05000% 22-27.04.29*	USD	360 000		50 000	310 000	260 672	0.31	
CVS HEALTH CORP 2.62500% 19-15.08.24*	USD	125 000		125 000				
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	110 000		30 000	80 000	59 680	0.07	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	250 000		60 000	190 000	143 852	0.17	
CVS HEALTH CORP 5.30000% 23-01.06.33*	USD	140 000		30 000	110 000	93 264	0.11	
DELL INTERNATIONAL LLC / EMC CORP 5.30000% 21-01.10.29*	USD	460 000		460 000				
DELL INTERNATIONAL LLC / EMC CORP 8.35000% 21-15.07.46*	USD	90 000		90 000				
DIAGEO CAPITAL PLC 3.87500% 13-29.04.43*	USD	125 000		50 000	75 000	54 085	0.06	
DISCOVERY COMMUNICATIONS LLC 5.30000% 19-15.05.49*	USD	290 000		290 000				
EATON CORP 4.15000% 13-02.11.42*	USD	180 000		80 000	100 000	74 756	0.09	
ELEVANCE HEALTH INC 3.65000% 17-01.12.27*	USD	125 000			125 000	104 955	0.13	
ELEVANCE HEALTH INC 4.75000% 23-15.02.33*	USD	140 000		50 000	90 000	75 586	0.09	
ELI LILLY & CO 5.00000% 24-09.02.54*	USD		190 000	30 000	160 000	133 345	0.16	
ELI LILLY & CO 5.20000% 24-14.08.64*	USD		50 000	50 000				
ENBRIDGE INC 5.90000% 23-15.11.26*	USD		130 000	50 000	80 000	70 694	0.08	
ENLINK MIDSTREAM LLC 5.65000% 24-01.09.34*	USD		50 000	50 000				
ENTERPRISE PRODUCTS OPERATING LLC 4.85000% 13-15.03.44*	USD	160 000		60 000	100 000	79 488	0.10	
EQT CORP 3.90000% 17-01.10.27*	USD	180 000		80 000	100 000	84 147	0.10	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EQT CORP 5.75000% 24-01.02.34*	USD		120 000		120 000	104 080	0.12	
ESTEE LAUDER COS INC/THE 4.37500% 23-15.05.28*	USD	270 000		270 000				
EVERSOURCE ENERGY 1.65000% 20-15.08.30*	USD	270 000		50 000	220 000	158 509	0.19	
EXELON CORP 2.75000% 22-15.03.27*	USD	140 000		140 000				
EXELON CORP 3.40000% 16-15.04.26*	USD	100 000		100 000				
EXELON CORP 5.15000% 24-15.03.29*	USD		160 000		160 000	140 242	0.17	
EXPORT-IMPORT BANK OF KOREA 5.12500% 23-11.01.33*	USD	200 000		200 000				
FISERV INC 3.20000% 19-01.07.26*	USD	320 000		80 000	240 000	202 614	0.24	
FLOWSERVE CORP 3.50000% 20-01.10.30*	USD	250 000		50 000	200 000	158 066	0.19	
FORD MOTOR CREDIT CO LLC 7.12200% 23-07.11.33*	USD		200 000	200 000				
FORD MOTOR CREDIT CO LLC 6.05000% 24-05.03.31*	USD		385 000		385 000	334 959	0.40	
GENERAL MOTORS CO 5.60000% 22-15.10.32*	USD	320 000		100 000	220 000	193 237	0.23	
GENERAL MOTORS CO 6.12500% 20-01.10.25*	USD	260 000		70 000	190 000	165 805	0.20	
GENERAL MOTORS FINANCIAL CO 4.35000% 18-09.04.25*	USD	310 000		100 000	210 000	181 133	0.22	
GILEAD SCIENCES INC 4.80000% 14-01.04.44*	USD	155 000			155 000	123 493	0.15	
GILEAD SCIENCES INC 4.75000% 15-01.03.46*	USD	120 000		30 000	90 000	70 941	0.09	
GOLDMAN SACHS GROUP INC 3.50000% 20-01.04.25*	USD	690 000		180 000	510 000	438 478	0.53	
HANWHA Q CELLS AMERICAS HOLDINGS-REG-S 5.00000% 23-27.07.28*	USD	200 000			200 000	173 348	0.21	
HARTFORD FINANCIAL SERVICES GROUP INC 4.40000% 18-15.03.48*	USD	250 000		90 000	160 000	118 295	0.14	
HCA INC 5.45000% 24-15.09.34*	USD		75 000		75 000	64 392	0.08	
HEALTHPEAK OP LLC 5.25000% 23-15.12.32*	USD	130 000		130 000				
HEICO CORP 5.25000% 23-01.08.28*	USD	225 000		50 000	175 000	153 637	0.18	
HEWLETT PACKARD ENTERPRISE CO 5.60000% 24-15.10.54*	USD		70 000		70 000	58 257	0.07	
HOME DEPOT INC/THE 4.87500% 13-15.02.44*	USD	100 000		20 000	80 000	65 238	0.08	
HOME DEPOT INC/THE 4.50000% 22-15.09.32*	USD	70 000		20 000	50 000	42 716	0.05	
HOWMET AEROSPACE INC 4.85000% 24-15.10.31*	USD		100 000		100 000	85 785	0.10	
HUMANA INC 5.75000% 23-01.12.28*	USD		230 000	230 000				
HUMANA INC 5.95000% 23-15.03.34*	USD		240 000	240 000				
ILLINOIS TOOL WORKS INC 2.65000% 16-15.11.26*	USD	200 000		50 000	150 000	125 451	0.15	
INTEL CORP 5.70000% 23-10.02.53*	USD	170 000		50 000	120 000	96 975	0.12	
INTERNATIONAL BUSINESS MACHINES CORP 3.30000% 19-15.05.26*	USD	100 000		100 000				
INTUIT INC 5.50000% 23-15.09.53*	USD	185 000		50 000	135 000	119 154	0.14	
J M SMUCKER CO/THE 5.90000% 23-15.11.28*	USD	170 000		50 000	120 000	108 348	0.13	
J M SMUCKER CO/THE 6.50000% 23-15.11.53*	USD	60 000			60 000	57 113	0.07	
JMH CO LTD-REG-S 2.50000% 21-09.04.31*	USD	600 000		600 000				
JPMORGAN CHASE & CO-SUB 3.62500% 16-01.12.27*	USD	320 000		100 000	220 000	183 824	0.22	
KILROY REALTY LP 6.25000% 24-15.01.36*	USD		55 000	55 000				
KINDER MORGAN INC 5.10000% 24-01.08.29*	USD		95 000		95 000	82 548	0.10	
KROGER CO/THE 5.00000% 24-15.09.34*	USD		90 000		90 000	76 548	0.09	
KROGER CO/THE 5.50000% 24-15.09.54*	USD		50 000		50 000	41 986	0.05	
KROGER CO/THE 5.65000% 24-15.09.64*	USD		225 000		225 000	189 060	0.23	
KT CORP-REG-S 4.00000% 22-08.08.25*	USD	285 000			285 000	244 771	0.29	
LG ENERGY SOLUTION LTD-REG-S 5.75000% 23-25.09.28*	USD	245 000		245 000				
LLOYDS BANKING GROUP PLC 4.37500% 18-22.03.28*	USD	200 000			200 000	169 757	0.20	
LOWE'S COS INC 3.00000% 20-15.10.50*	USD	170 000		70 000	100 000	55 828	0.07	
LSEGA FINANCING PLC-144A 2.50000% 21-06.04.31*	USD	200 000		200 000				
MARSH & MCLENNAN COS INC 5.45000% 23-15.03.53*	USD	130 000		50 000	80 000	68 762	0.08	
MASCO CORP 2.00000% 20-01.10.30*	USD	180 000		50 000	130 000	95 404	0.11	
MASTERCARD INC 2.00000% 19-03.03.25*	USD	250 000		70 000	180 000	154 284	0.19	
MCKESSON CORP 4.90000% 23-15.07.28*	USD	105 000		55 000	50 000	43 696	0.05	
MCKESSON CORP 5.10000% 23-15.07.33*	USD	160 000		50 000	110 000	95 880	0.12	
MEDTRONIC GLOBAL HOLDINGS SCA 4.25000% 23-30.03.28*	USD	190 000		190 000				
MEITUAN-REG-S 3.05000% 20-28.10.30*	USD	400 000		200 000	200 000	153 106	0.18	
MERCK & CO INC 3.70000% 15-10.02.45*	USD	60 000		10 000	50 000	34 534	0.04	
META PLATFORMS INC 4.75000% 24-15.08.34*	USD		175 000		175 000	149 679	0.18	
MICROSOFT CORP 2.92100% 21-17.03.52*	USD	370 000		100 000	270 000	161 180	0.19	
MOHAWK INDUSTRIES INC 5.85000% 23-18.09.28*	USD	310 000		310 000				
MORGAN STANLEY 6.37500% 12-24.07.42*	USD	125 000		50 000	75 000	72 817	0.09	
MPLX LP 5.20000% 17-01.03.47*	USD	150 000		50 000	100 000	78 431	0.09	
NASDAQ INC 5.55000% 23-15.02.34*	USD	190 000		50 000	140 000	123 713	0.15	
NASDAQ INC 5.65000% 23-28.06.25*	USD	55 000			55 000	47 769	0.06	
NASDAQ INC 5.95000% 23-15.08.53*	USD	60 000			60 000	53 983	0.06	
NATIONAL GRID PLC 5.60200% 23-12.06.28*	USD	130 000		130 000				
NATIONAL GRID PLC 5.80900% 23-12.06.33*	USD	130 000		130 000				
NATWEST GROUP PLC 4.80000% 16-05.04.26*	USD	300 000			300 000	259 354	0.31	
NIKE INC 2.40000% 20-27.03.25*	USD	140 000			140 000	119 972	0.14	
NISOURCE INC 5.25000% 23-30.03.28*	USD	240 000		100 000	140 000	122 802	0.15	
NISSAN MOTOR ACCEPTANCE-REG-S 7.05000% 23-15.09.28*	USD	65 000		65 000				
NORDSON CORP 5.60000% 23-15.09.28*	USD	165 000		50 000	115 000	102 289	0.12	
NORDSON CORP 5.80000% 23-15.09.33*	USD	130 000			130 000	117 692	0.14	
NTT FINANCE CORP-REG-S 2.06500% 21-03.04.31*	USD	340 000		340 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ONEOK INC 5.55000% 23-01.11.26*	USD	75 000			75 000	65 729	0.08	
ONEOK INC 6.62500% 23-01.09.53*	USD	125 000		20 000	105 000	97 837	0.12	
ORACLE CORP 2.50000% 20-01.04.25*	USD	110 000		60 000	50 000	42 803	0.05	
ORACLE CORP 5.37500% 24-27.09.54*	USD		535 000		535 000	440 130	0.53	
ORACLE CORP 6.15000% 22-09.11.29*	USD	360 000		100 000	260 000	237 844	0.29	
ORACLE CORP 6.90000% 22-09.11.52*	USD	270 000		70 000	200 000	198 910	0.24	
ORBIA ADVANCE CORP SAB DE CV-REG-S 5.50000% 17-15.01.48*	USD	275 000		275 000				
PARAMOUNT GLOBAL 4.75000% 20-15.05.25*	USD	250 000		250 000				
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65000% 23-19.05.25*	USD	410 000		100 000	310 000	267 874	0.32	
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75000% 23-19.05.33*	USD	370 000		130 000	240 000	204 457	0.25	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30000% 23-19.05.53*	USD	205 000		70 000	135 000	114 230	0.14	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34000% 23-19.05.63*	USD	155 000		50 000	105 000	87 374	0.10	
PHILIP MORRIS INTERNATIONAL INC 4.25000% 14-10.11.44*	USD	130 000		50 000	80 000	58 141	0.07	
PHILIP MORRIS INTERNATIONAL INC 5.62500% 22-17.11.29*	USD	140 000		40 000	100 000	89 692	0.11	
PLAINS ALL AMERICAN PIPELINE LP 3.80000% 20-15.09.30*	USD	190 000		50 000	140 000	112 906	0.14	
PUBLIC STORAGE OPERATING CO 5.35000% 23-01.08.53*	USD	115 000		20 000	95 000	80 948	0.10	
QUALCOMM INC 4.30000% 17-20.05.47*	USD	120 000		30 000	90 000	66 324	0.08	
QUANTA SERVICES INC 2.90000% 20-01.10.30*	USD	250 000		80 000	170 000	132 260	0.16	
QUANTA SERVICES INC 3.05000% 21-01.10.41*	USD	400 000		130 000	270 000	169 641	0.20	
QUANTA SERVICES INC 5.25000% 24-09.08.34*	USD		185 000		185 000	158 821	0.19	
RELIANCE INDUSTRIES LTD-REG-S 2.87500% 22-12.01.32*	USD	345 000			345 000	257 209	0.31	
RELIANCE INDUSTRIES LTD-REG-S 3.62500% 22-12.01.52*	USD	250 000			250 000	156 727	0.19	
REPUBLIC SERVICES INC 1.45000% 20-15.02.31*	USD	340 000		140 000	200 000	141 758	0.17	
REYNOLDS AMERICAN INC 5.70000% 15-15.08.35*	USD	65 000	60 000		125 000	109 104	0.13	
ROCHE HOLDINGS INC-REG-S 2.62500% 16-15.05.26*	USD	200 000		200 000				
SALESFORCE INC 0.62500% 21-15.07.24*	USD	220 000		220 000				
SALESFORCE INC 1.50000% 21-15.07.28*	USD	125 000		125 000				
SANTOS FINANCE LTD-REG-S 3.64900% 21-29.04.31*	USD	150 000			150 000	115 868	0.14	
SANTOS FINANCE LTD-REG-S 6.87500% 23-19.09.33*	USD	155 000			155 000	143 902	0.17	
SEMPRA 6.00000% 09-15.10.39*	USD	200 000		70 000	130 000	115 270	0.14	
SGSP AUSTRALIA ASSETS PTY LTD-REG-S 3.25000% 16-29.07.26*	USD	300 000			300 000	252 622	0.30	
SHELL FINANCE US INC 4.37500% 24-11.05.45*	USD		120 000		120 000	89 696	0.11	
SHERWIN-WILLIAMS CO/THE 4.05000% 22-08.08.24*	USD	50 000		50 000				
SHERWIN-WILLIAMS CO/THE 4.80000% 24-01.09.31*	USD		55 000		55 000	47 049	0.06	
SHIMAO PRPTY HLDG LTD-REG-S *DEFAULTED* 3.45000% 21-11.01.31*	USD	305 000		305 000				
SHIMAO PRPTY HLDG LTD-REG-S *DEFAULTED* 5.20000% 21-16.01.27*	USD	405 000		405 000				
SK BATTERY AMERICA INC-REG-S 4.87500% 24-23.01.27*	USD		200 000		200 000	172 693	0.21	
SK BATTERY AMERICA INC-REG-S 4.87500% 24-23.01.27*	USD		200 000	200 000				
SMITH & NEPHEW PLC 5.40000% 24-20.03.34*	USD		130 000		130 000	112 956	0.14	
SOCIEDAD QUIMICA Y MINERA-REG-S 6.50000% 23-07.11.33*	USD		210 000		210 000	189 575	0.23	
SOUTHERN CO 3.25000% 16-01.07.26*	USD	250 000		100 000	150 000	126 798	0.15	
SOUTHERN CO 4.40000% 16-01.07.46*	USD	130 000		30 000	100 000	73 396	0.09	
SUNNY OPTICAL TECHNOLOGY GROUP-REG-S 5.95000% 23-17.07.26*	USD	200 000			200 000	174 723	0.21	
SUNTORY HOLDINGS LTD-REG-S 5.12400% 24-11.06.29*	USD		215 000		215 000	188 273	0.23	
T-MOBILE USA INC 5.75000% 23-15.01.34*	USD	85 000			85 000	76 569	0.09	
TAPESTRY INC 7.70000% 23-27.11.30*	USD		385 000	110 000	275 000	242 716	0.29	
TAPESTRY INC 7.85000% 23-27.11.33*	USD		280 000	280 000				
TARGA RESOURCES CORP 6.15000% 23-01.03.29*	USD		175 000	175 000				
TELEFONICA EMISIONES SA 5.52000% 19-01.03.49*	USD	600 000		150 000	450 000	370 340	0.44	
TEXAS INSTRUMENTS INC 1.37500% 20-12.03.25*	USD	170 000		50 000	120 000	102 517	0.12	
TEXAS INSTRUMENTS INC 5.05000% 23-18.05.63*	USD	465 000		140 000	325 000	265 474	0.32	
THERMO FISHER SCIENTIFIC INC 2.80000% 21-15.10.41*	USD	285 000		285 000				
THERMO FISHER SCIENTIFIC INC 1.21500% 21-18.10.24*	USD	260 000		260 000				
TOYOTA MOTOR CORP 5.27500% 23-13.07.26*	USD	305 000		70 000	235 000	206 043	0.25	
UBS AG/STAMFORD CT 7.95000% 23-09.01.25*	USD	250 000			250 000	217 280	0.26	
VERIZON COMMUNICATIONS INC 3.37600% 18-15.02.25*	USD	123 000		23 000	100 000	86 062	0.10	
VERIZON COMMUNICATIONS INC 1.45000% 21-20.03.26*	USD	175 000		50 000	125 000	103 570	0.12	
VERIZON COMMUNICATIONS INC 2.55000% 21-21.03.31*	USD	215 000		65 000	150 000	112 595	0.14	
VERIZON COMMUNICATIONS INC 5.05000% 23-09.05.33*	USD	305 000		100 000	205 000	177 420	0.21	
VIRGINIA ELECTRIC & POWER CO 4.00000% 16-15.11.46*	USD	165 000		50 000	115 000	79 624	0.10	
VIRGINIA ELECTRIC & POWER CO 3.80000% 18-01.04.28*	USD	105 000			105 000	88 542	0.11	
VISA INC 1.90000% 20-15.04.27*	USD	195 000		100 000	95 000	77 578	0.09	
VMWARE LLC 1.80000% 21-15.08.28*	USD	120 000		20 000	100 000	77 448	0.09	
VODAFONE GROUP PLC 4.37500% 13-19.02.43*	USD	80 000		80 000				
WALT DISNEY CO/THE 6.20000% 19-15.12.34*	USD	400 000	20 000	120 000	300 000	285 057	0.34	
WARNERMEDIA HOLDINGS INC 4.27900% 23-15.03.32*	USD	290 000		100 000	190 000	143 975	0.17	
WARNERMEDIA HOLDINGS INC 5.14100% 23-15.03.52*	USD	70 000		10 000	60 000	39 079	0.05	
WARNERMEDIA HOLDINGS INC 5.39100% 23-15.03.62*	USD	70 000		10 000	60 000	38 810	0.05	
WARNERMEDIA HOLDINGS INC 6.41200% 23-15.03.26*	USD	245 000		40 000	205 000	177 270	0.21	
WASTE MANAGEMENT INC 4.87500% 23-15.02.29*	USD	400 000		400 000				
WESTERN MIDSTREAM OPERATING LP 6.15000% 23-01.04.33*	USD	255 000		50 000	205 000	183 235	0.22	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Sales ²	Quantity/ Nominal			
WESTINGHOUSE AIR BRAKE TECHNOLOGIES COR 5.61100% 24-11.03.34*	USD		100 000			100 000	88 885	0.11	
WESTPAC BANKING CORP-SUB 4.42100% 19-24.07.39*	USD	250 000		80 000		170 000	133 364	0.16	
WILLIAMS COS INC/THE 4.30000% 14-04.03.24*	USD	375 000		375 000					
WILLIS NORTH AMERICA INC 5.90000% 24-05.03.54*	USD		750 000	280 000	470 000		408 091	0.49	
WPP FINANCE 2010 3.75000% 14-19.09.24*	USD	200 000		200 000					
XL GROUP LTD 5.25000% 13-15.12.43*	USD	220 000				220 000	178 835	0.21	
ZOETIS INC 5.40000% 22-14.11.25*	USD	200 000		40 000	160 000		139 241	0.17	
TOTAL USD							25 216 837	30.26	
Total Notes, fixed rate							28 474 308	34.17	

Notes, floating rate

EUR

BARCLAYS PLC-REG-S 3.941%/VAR 24-31.01.36*	EUR		180 000		180 000		166 924	0.20	
BARCLAYS PLC-REG-S 4.347%/VAR 24-08.05.35*	EUR		195 000		195 000		187 671	0.23	
BPCE SA-REG-S-SUB 1.500%/VAR 21-13.01.42*	EUR	400 000			400 000		356 231	0.43	
ENI SPA-REG-S-SUB 3.375%/VAR 20-PRP*	EUR	210 000		110 000	100 000		90 268	0.11	
UBS GROUP AG-REG-S 2.125%/VAR 22-13.10.26*	EUR	320 000		220 000	100 000		93 019	0.11	
UBS GROUP AG-REG-S 2.875%/VAR 22-02.04.32*	EUR	240 000		240 000					
VIRGIN MONEY UK PLC-REG-S 2.875%/VAR 20-24.06.25*	EUR	250 000		250 000					
VIRGIN MONEY UK PLC-REG-S 4.625%/VAR 23-29.10.28*	EUR	110 000			110 000		107 143	0.13	
TOTAL EUR							1 001 256	1.20	

GBP

BARCLAYS PLC-REG-S 5.851%/VAR 24-21.03.35*	GBP		220 000	120 000	100 000		110 231	0.13	
BARCLAYS PLC-REG-S 7.090%/VAR 23-06.11.29*	GBP	350 000		150 000	200 000		234 191	0.28	
TOTAL GBP							344 421	0.41	

USD

ALLY FINANCIAL INC 6.992%/VAR 23-13.06.29*	USD	140 000		140 000					
AMERICAN EXPRESS CO-SUB 5.625%/VAR 23-28.07.34*	USD	270 000		270 000					
BANK OF AMERICA CORP 5.015%/VAR 22-22.07.33*	USD	970 000		270 000	700 000		601 220	0.72	
BANK OF AMERICA CORP 5.288%/VAR 23-25.04.34*	USD		400 000	120 000	280 000		243 217	0.29	
CAPITAL ONE FINANCIAL CORP 6.312%/VAR 23-08.06.29*	USD	380 000		100 000	280 000		251 463	0.30	
CAPITAL ONE FINANCIAL CORP 5.700%/VAR 24-01.02.30*	USD		90 000	90 000					
CITIGROUP INC 2.520%/VAR 21-03.11.32*	USD	360 000		100 000	260 000		189 492	0.23	
DEUTSCHE BANK AG/NEW YORK NY 6.819%/VAR 23-20.11.29*	USD		180 000	180 000					
FIFTH THIRD BANCORP 6.361%/VAR 22-27.10.28*	USD	100 000			100 000		89 668	0.11	
FIFTH THIRD BANCORP 6.339%/VAR 23-27.07.29*	USD	125 000		50 000	75 000		67 672	0.08	
GOLDMAN SACHS GROUP INC 3.615%/VAR 22-15.03.28*	USD	390 000		100 000	290 000		243 909	0.29	
JP MORGAN CHASE & CO 4.946%/VAR 24-22.10.35*	USD		800 000		800 000		678 043	0.81	
JPMORGAN CHASE & CO 2.739%/VAR 19-15.10.30*	USD	470 000		100 000	370 000		289 389	0.35	
JPMORGAN CHASE & CO 5.299%/VAR 23-24.07.29*	USD	570 000	70 000	140 000	500 000		438 768	0.53	
JPMORGAN CHASE & CO-SUB 2.956%/VAR 20-13.05.31*	USD	350 000		100 000	250 000		193 785	0.23	
LLOYDS BANKING GROUP PLC 3.574%/3M LIBOR+120.5BP 17-07.11.28*	USD	300 000		300 000					
MACQUARIE GROUP LTD-REG-S 6.255%/VAR 23-07.12.34*	USD		320 000	320 000					
MITSUBISHI UFJ FINANCIAL GROUP INC 0.953%/VAR 21-19.07.25*	USD	600 000		600 000					
MORGAN STANLEY 5.123%/VAR 23-01.02.29*	USD	200 000			200 000		174 331	0.21	
MORGAN STANLEY 5.424%/VAR 23-21.07.34*	USD	120 000			120 000		104 834	0.13	
NATWEST GROUP PLC 4.964%/VAR 24-15.08.30*	USD		270 000		270 000		231 867	0.28	
PRUDENTIAL FUNDING PLC-REG-S-SUB 2.950%/VAR 21-03.11.33*	USD	520 000		200 000	320 000		252 166	0.30	
SANTANDER HOLDINGS USA INC 6.499%/VAR 23-09.03.29*	USD	165 000		165 000					
SANTANDER UK GROUP HOLDINGS PLC 6.534%/VAR 23-10.01.29*	USD	450 000			250 000		224 773	0.27	
STANDARD CHARTERED PLC-REG-S 5.005%/VAR 24-15.10.30*	USD		405 000	200 000	205 000		175 160	0.21	
STATE STREET CORP 4.530%/VAR 24-20.02.29*	USD		220 000		220 000		188 953	0.23	
SUMITOMO LIFE INSURANCE CO-REG-S-SUB 5.875%/VAR 24-PRP*	USD	200 000		200 000					
SWISS RE SUB FINANCE PLC-144A-SUB 5.698%/VAR 24-05.04.35*	USD		200 000		200 000		173 148	0.21	
US BANCORP 5.775%/VAR 23-12.06.29*	USD	190 000			190 000		169 020	0.20	
US BANCORP 5.836%/VAR 23-12.06.34*	USD	260 000		100 000	160 000		143 059	0.17	
WESTPAC BANKING CORP-SUB 4.110%/VAR 19-24.07.34*	USD	340 000		50 000	290 000		237 404	0.28	
TOTAL USD							5 361 342	6.43	
Total Notes, floating rate							6 707 019	8.05	

Medium term notes, fixed rate

AUD

AURIZON NETWORK PTY LTD-REG-S 4.00000% 17-21.06.24*	AUD	340 000		340 000					
AUSGRID FINANCE PTY LTD 1.81400% 20-05.02.27*	AUD	700 000		100 000	600 000		316 263	0.38	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
LEND LEASE FINANCE LTD-REG-S 3.7000% 21-31.03.31*	AUD	300 000			300 000	141 959	0.17	
LENDLEASE FINANCE LTD-REG-S 3.40000% 20-27.10.27*	AUD	500 000			500 000	263 794	0.32	
OPTUS FINANCE PTY LTD-REG-S 2.50000% 20-01.07.30*	AUD	350 000			350 000	169 007	0.20	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 3.25000% 21-05.08.31*	AUD	600 000		140 000	460 000	224 346	0.27	
TOTAL AUD						1 115 369	1.34	
CAD								
JOHN DEERE FINANCIAL INC 4.95000% 23-14.06.27*	CAD	430 000		120 000	310 000	198 448	0.24	
TOTAL CAD						198 448	0.24	
EUR								
ABN AMRO BANK NV-REG-S 3.87500% 23-21.12.26*	EUR	300 000		100 000	200 000	191 885	0.23	
AEROPORTI DI ROMA SPA-REG-S 1.75000% 21-30.07.31*	EUR	135 000		135 000				
AEROPORTI DI ROMA SPA-REG-S 4.87500% 23-10.07.33*	EUR	140 000			140 000	139 765	0.17	
AIR LIQUIDE FINANCE SA-REG-S 2.87500% 22-16.09.32*	EUR	100 000			100 000	91 958	0.11	
AKELIUS RESIDENTIAL PROPERTY AB-REG-S 1.75000% 17-07.02.25*	EUR	220 000			220 000	205 613	0.25	
AMPRION GMBH-REG-S 3.87500% 23-07.09.28*	EUR	200 000		200 000				
AMPRION GMBH-REG-S 3.62500% 24-21.05.31*	EUR		300 000		300 000	284 821	0.34	
AMPRION GMBH-REG-S 3.85000% 24-27.08.39*	EUR		100 000	100 000				
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.95000% 24-22.03.44*	EUR		135 000		135 000	127 293	0.15	
AROUNDTOWN SA-REG-S 4.80000% 24-16.07.29*	EUR		100 000		100 000	95 963	0.12	
ASB BANK LTD-REG-S 0.25000% 21-08.09.28*	EUR	255 000			255 000	215 240	0.26	
ASSA ABLOY AB-REG-S 3.87500% 23-13.09.30*	EUR	145 000	100 000	145 000	100 000	96 993	0.12	
ASTRAZENECA PLC-REG-S 0.37500% 21-03.06.29*	EUR	330 000		130 000	200 000	168 122	0.20	
AUSTRALIA PACIFIC AIR MELBOURNE-REG-S 1.75000% 14-15.10.24*	EUR	220 000		220 000				
BANCO BILBAO VIZCAYA ARGENT-REG-S 3.87500% 24-15.01.34*	EUR		300 000	300 000				
BANCO BILBAO VIZCAYA ARGENT-REG-S 3.50000% 24-26.03.31*	EUR		300 000		300 000	284 978	0.34	
BANCO BPM SPA-REG-S 4.62500% 23-29.11.27*	EUR		245 000	245 000				
BANCO SANTANDER SA-REG-S 3.87500% 24-22.04.29*	EUR		500 000		500 000	478 337	0.57	
BANQUE FEDER DU CRE MUTUEL SA-REG-S-SUB 5.12500% 23-13.01.33*	EUR	100 000		100 000				
BANQUE FEDERATIVE DU CREDIT MUT-REG-S 1.37500% 20-02.04.30*	EUR	200 000			200 000	167 853	0.20	
BANQUE FEDERATIVE DU CREDIT-REG-S-SUB 4.37500% 24-11.01.34*	EUR		100 000		100 000	94 063	0.11	
BAT INTERNATIONAL FINANCE PLC-REG-S 4.12500% 24-12.04.32*	EUR		350 000	350 000		330 971	0.40	
BNP PARIBAS SA-REG-S 1.37500% 19-28.05.29*	EUR		200 000		200 000	172 063	0.21	
BP CAPITAL MARKETS BV-REG-S 4.32300% 23-12.05.35*	EUR	285 000		285 000				
BPCE SA-REG-S 4.50000% 23-13.01.33*	EUR	600 000		300 000	300 000	294 984	0.35	
CADENT FINANCE PLC-REG-S 4.25000% 23-05.07.29*	EUR	240 000		100 000	140 000	136 243	0.16	
CANAL DE ISABEL II GESTION SA-REG-S 1.68000% 15-26.02.25*	EUR	100 000			100 000			
CARLSBERG BREWERIES AS-REG-S 4.25000% 23-05.10.33*	EUR	280 000		280 000				
CEPSA FINANCE SA-REG-S 4.12500% 24-11.04.31*	EUR		400 000	200 000	200 000	187 715	0.23	
CHORUS LTD 3.62500% 22-07.09.29*	EUR	110 000			110 000	104 171	0.13	
CNH INDUSTRIAL FINANCE EUROPE SA-REG-S 1.87500% 18-19.01.26*	EUR	250 000	100 000	250 000	100 000	92 665	0.11	
COCA-COLA HBC FINANCE BV-REG-S 3.37500% 24-27.02.28*	EUR		110 000		110 000	104 301	0.13	
COOPERATIEVE RABOBANK UA-REG-S 4.00000% 23-10.01.30*	EUR	500 000		100 000	400 000	388 947	0.47	
CPI PROPERTY GROUP SA-REG-S 2.75000% 20-12.05.26*	EUR	250 000			250 000	227 854	0.27	
CREDIT AGRICOLE SA LONDON-REG-S 1.25000% 16-14.04.26*	EUR	300 000		100 000	200 000	183 786	0.22	
CREDIT AGRICOLE SA-REG-S 4.37500% 23-27.11.33*	EUR		200 000	200 000				
CTP NV-REG-S 0.87500% 22-20.01.26*	EUR	325 000		325 000				
CTP NV-REG-S 4.75000% 24-05.02.30*	EUR		145 000		145 000	140 986	0.17	
DANFOSS FINANCE I BV-REG-S 0.12500% 21-28.04.26*	EUR	260 000		260 000	100 000	89 958	0.11	
DANSKE BANK AS-REG-S-SUB 1.50000% 20-02.09.30*	EUR	155 000			155 000	143 142	0.17	
DEUTSCHE BAHN FINANCE GMBH-REG-S 4.00000% 23-23.11.43*	EUR		100 000	100 000				
DEUTSCHE LUFTHANSA AG-REG-S 4.00000% 24-21.05.30*	EUR		200 000	200 000				
DNB BANK ASA-REG-S 0.05000% 19-14.11.23*	EUR	400 000		400 000				
EASYJET PLC-REG-S 3.75000% 24-20.03.31*	EUR		300 000		300 000	281 150	0.34	
EDP FINANCE BV-REG-S 3.87500% 22-11.03.30*	EUR	100 000			100 000	96 540	0.12	
EDP SERVICIOS FINANCIEROS ESPANA-REG-S 3.50000% 24-16.07.30*	EUR		150 000	150 000				
ELECTRICITE DE FRANCE-REG-S 2.00000% 19-09.12.49*	EUR	300 000			300 000	180 991	0.22	
ELECTRICITE DE FRANCE SA-REG-S 4.12500% 24-17.06.31*	EUR		100 000		100 000	96 849	0.12	
ELECTRICITE DE FRANCE SA-REG-S 4.75000% 24-17.06.44*	EUR		100 000		100 000	97 301	0.12	
ELENIA VERKKO OYJ-REG-S 0.37500% 20-06.02.27*	EUR	155 000			155 000	136 297	0.16	
ELIA TRANSMISSION BELGIUM SA-REG-S 0.87500% 20-28.04.30*	EUR	100 000		100 000				
ELLEVIO AB-REG-S 4.12500% 24-07.03.34*	EUR		175 000		175 000	169 724	0.20	
ENBW INTERNATIONAL FINANCE BV-REG-S 4.04900% 22-22.11.29*	EUR	115 000			115 000	112 642	0.14	
ENBW INTERNATIONAL FINANCE BV-REG-S 4.30000% 23-23.05.34*	EUR		390 000	140 000	250 000	246 597	0.30	
ENGIE SA-REG-S 3.62500% 23-11.01.30*	EUR	300 000		100 000	200 000	190 739	0.23	
ERG SPA-REG-S 4.12500% 24-03.07.30*	EUR		115 000		115 000	109 624	0.13	
EUROGRID GMBH-REG-S 3.27900% 22-05.09.31*	EUR	100 000		100 000				
EUROGRID GMBH-REG-S 3.91500% 24-01.02.34*	EUR		100 000	100 000				
EUROGRID GMBH-REG-S 3.73200% 24-18.10.35*	EUR		300 000	300 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FERROVIE DELLO STATO ITALIANE SPA-REG-S 3.75000% 22-14.04.27*	EUR	300 000		300 000				
GAS NETWORKS IRELAND-REG-S 1.37500% 16-05.12.26*	EUR	150 000		150 000				
GATWICK FUNDING LTD-REG-S 3.62500% 24-16.10.33*	EUR		200 000		200 000	185 192	0.22	
GENERAL MOTORS FINANCIAL CO INC-REG-S 4.00000% 24-10.07.30*	EUR		190 000		190 000	181 617	0.22	
GLOBALWORTH REAL ESTATE INVEST-REG-S 3.00000% 18-29.03.25*	EUR	400 000		400 000				
GLOBALWORTH REAL ESTATE INVESTMEN-REG-S 6.25000% 24-31.03.29*	EUR		120 000	120 000				
GOLDMAN SACHS GROUP INC-REG-S 0.12500% 19-19.08.24*	EUR		340 000	340 000				
GRAND CITY PROPERTIES SA-REG-S 4.37500% 24-09.01.30*	EUR		100 000		100 000	95 514	0.11	
INFORMA PLC-REG-S 3.25000% 24-23.10.30*	EUR		160 000		160 000	148 514	0.18	
ING BANK NV-REG-S 4.12500% 23-02.10.26*	EUR	300 000		100 000	200 000	192 197	0.23	
ITALGAS SPA-REG-S 3.12500% 24-08.02.29*	EUR		190 000	190 000				
KBC GROUP NV-REG-S 1.12500% 19-25.01.24*	EUR	100 000		100 000				
KLEPIERRE SA-REG-S 3.87500% 24-23.09.33*	EUR		100 000	100 000				
KONINKLIJKE KPN NV-REG-S 0.87500% 21-15.11.33*	EUR	300 000		300 000				
KONINKLIJKE KPN NV-REG-S 3.87500% 24-16.02.36*	EUR		200 000		200 000	190 796	0.23	
LINDE PLC-REG-S 1.37500% 22-31.03.31*	EUR	400 000		400 000				
LOGICOR FINANCING SARL-REG-S 4.25000% 24-18.07.29*	EUR		170 000		170 000	161 600	0.19	
LONZA FINANCE INTERNATIONAL NV-REG-S 3.87500% 24-24.04.36*	EUR		175 000	175 000				
LSEG NETHERLANDS BV-REG-S 0.25000% 21-06.04.28*	EUR	155 000			155 000	132 893	0.16	
LSEG NETHERLANDS BV-REG-S 0.75000% 21-06.04.33*	EUR	125 000		125 000				
MACQUARIE GROUP LTD-REG-S 4.74710% 23-23.01.30*	EUR		260 000	100 000	160 000	159 156	0.19	
MOBICO GROUP PLC-REG-S 4.87500% 23-26.09.31*	EUR	100 000			100 000	91 508	0.11	
NATIONAL GAS TRANSMISSION PLC-REG-S 4.25000% 23-05.04.30*	EUR	105 000			105 000	101 642	0.12	
NATIONAL GRID ELECTRICITY DISTRIB-REG-S 3.94900% 22-20.09.32*	EUR	100 000			100 000	96 348	0.12	
NBN CO LTD-REG-S 4.12500% 23-15.03.29*	EUR	200 000			200 000	195 251	0.23	
NESTE OYJ-REG-S 3.87500% 23-21.05.31*	EUR		205 000	205 000				
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.25000% 24-23.01.37*	EUR		300 000	150 000	150 000	139 815	0.17	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 20-23.01.27*	EUR	100 000			100 000	88 672	0.11	
NORDEA BANK ABP-REG-S 3.00000% 24-28.10.31*	EUR		250 000		250 000	230 217	0.28	
OP CORPORATE BANK PLC 4.12500% 22-18.04.27*	EUR	180 000			180 000	173 905	0.21	
P3 GROUP SARL-REG-S 0.87500% 22-26.01.26*	EUR	225 000			225 000	204 993	0.25	
P3 GROUP SARL-REG-S 4.62500% 24-13.02.30*	EUR		115 000		115 000	111 127	0.13	
PROLOGIS INTERNATIONAL FUNDING II-REG-S 4.62500% 23-21.02.35*	EUR		200 000		200 000	198 822	0.24	
RAIFFEISEN BANK INTERNATIONAL AG-REG-S 0.25000% 20-22.01.25*	EUR	400 000		100 000	300 000	279 688	0.34	
RAIFFEISEN BANK INTERNATIONAL AG-REG-S 4.12500% 22-08.09.25*	EUR	100 000			100 000	94 750	0.11	
REDEXIS GAS FINANCE BV-REG-S 1.87500% 15-27.04.27*	EUR	295 000		100 000	195 000	177 750	0.21	
REDEXIS SA-REG-S 4.37500% 24-30.05.31*	EUR		200 000		200 000	189 461	0.23	
REN FINANCE B V-REG-S 2.50000% 15-12.02.25*	EUR	140 000		140 000				
RENTOKIL INITIAL FINANCE BV-REG-S 4.37500% 22-27.06.30*	EUR	135 000		135 000				
RTE RESEAU DE TRANSPORT-REG-S 1.00000% 16-19.10.26*	EUR	200 000		200 000				
RWE AG-REG-S 2.75000% 22-24.05.30*	EUR	235 000		235 000				
SCHNEIDER ELECTRIC SE-REG-S 3.12500% 23-13.10.29*	EUR	200 000	100 000	100 000	200 000	189 499	0.23	
SELP FINANCE SARL-REG-S 3.75000% 22-10.08.27*	EUR	155 000			155 000	147 053	0.18	
SEVERN TRENT UTILITIES FINANCE PL-REG-S 4.00000% 24-05.03.34*	EUR		145 000	145 000				
SNAM SPA-REG-S 4.00000% 23-27.11.29*	EUR		290 000	100 000	190 000	183 723	0.22	
SOCIETE GENERALE SA-REG-S-SUB 5.62500% 23-02.06.33*	EUR	300 000		300 000				
SOUTHERN GAS NETWORKS PLC-REG-S 3.50000% 24-16.10.30*	EUR		175 000		175 000	162 417	0.19	
SWISSCOM FINANCE BV-REG-S 3.50000% 24-29.11.31*	EUR	345 000			345 000	330 094	0.40	
TELEPERFORMANCE SE-REG-S 5.25000% 23-22.11.28*	EUR	300 000	100 000		200 000	196 013	0.24	
TELEPERFORMANCE SE-REG-S 5.75000% 23-22.11.31*	EUR		200 000	200 000				
TERNA -RETE ELETTRICA NAZIONALE-REG-S 3.62500% 23-21.04.29*	EUR	315 000		315 000				
TRANSURBAN FINANCE CO PTY LTD-REG-S 3.97400% 24-12.03.36*	EUR		110 000		110 000	103 599	0.12	
UBS SWITZERLAND AG-REG-S 3.39000% 22-05.12.25*	EUR	385 000		100 000	285 000	269 665	0.32	
UNITED UTILITIES WATER FINANCE-REG-S 3.75000% 24-23.05.34*	EUR		310 000	310 000				
VAR ENERGI ASA-REG-S 5.50000% 23-04.05.29*	EUR	100 000			100 000	100 115	0.12	
VF CORP 4.25000% 23-07.03.29*	EUR	180 000			180 000	165 412	0.20	
VODAFONE GROUP PLC-REG-S 2.50000% 19-24.05.39*	EUR	240 000		100 000	140 000	113 177	0.14	
VONOVIA SE-REG-S 1.62500% 21-01.09.51*	EUR	100 000			100 000	55 014	0.07	
VONOVIA SE-REG-S 5.00000% 22-23.11.30*	EUR	100 000		100 000				
WPP FINANCE 2013-REG-S 4.00000% 24-12.09.33*	EUR		160 000	160 000				
TOTAL EUR						12 796 334	15.36	
GBP								
ANGLIAN WATER SERVICES FINANCING-REG-S 4.50000% 13-22.02.26*	GBP	100 000			100 000	109 449	0.13	
ANNINGTON FUNDING PLC-REG-S 4.75000% 22-09.08.33*	GBP	205 000			205 000	205 049	0.25	
BAT CAPITAL CORP-REG-S 2.12500% 17-15.08.25*	GBP	430 000		130 000	300 000	325 241	0.39	
BAT INTERNATIONAL FINANCE PLC-REG-S 2.25000% 16-09.09.52*	GBP	140 000		140 000				
CADENT FINANCE PLC-REG-S 2.75000% 16-22.09.46*	GBP	160 000			160 000	106 126	0.13	
EASTERN POWER NETWORKS PLC-REG-S 5.37500% 24-02.10.39*	GBP		295 000		295 000	316 367	0.38	
LLOYDS BANKING GROUP PLC-REG-S 2.25000% 17-16.10.24*	GBP	140 000		140 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
LONDON POWER NETWORKS PLC-REG-S 5.87500% 23-15.11.40*	GBP		100 000	100 000				
MACQUARIE GROUP LTD-REG-S 4.08000% 22-31.05.29*	GBP	220 000		220 000				
NATIONAL GRID ELECTRICITY DISTRIB-REG-S 5.75000% 11-16.04.32*	GBP	100 000		100 000				
SEVERN TRENT UTILITIES FINAN PLC-REG-S 4.62500% 22-30.11.34*	GBP	170 000		170 000				
VICINITY CENTRES TRUST-REG-S 3.37500% 16-07.04.26*	GBP	110 000			110 000	119 184	0.14	
TOTAL GBP						1 181 416	1.42	

USD

AIA GROUP LTD-REG-S-SUB 5.37500% 24-05.04.34*	USD		220 000	220 000				
BANK OF AMERICA CORP 3.87500% 15-01.08.25*	USD	1 250 000		300 000	950 000	817 499	0.98	
CASTLE PEAK POWER FINANCE CO LTD-REG-S 2.12500% 21-03.03.31*	USD	300 000		300 000				
FWD GROUP HOLDINGS LTD-REG-S 7.78400% 23-06.12.33*	USD		200 000		200 000	195 146	0.23	
FWD GROUP HOLDINGS LTD-REG-S-SUB 7.63500% 24-02.07.31*	USD		200 000		200 000	186 381	0.22	
GREENSAIF PIPELINES BIDCO SARL-REG-S 5.85200% 24-23.02.36*	USD		240 000		240 000	207 854	0.25	
METROPOLITAN BANK & TRUST CO-REG-S 5.50000% 24-06.03.34*	USD		200 000	200 000				
METROPOLITAN BANK & TRUST CO-REG-S 5.37500% 24-06.03.29*	USD		210 000	210 000				
MIRVAC GROUP FINANCE LTD-REG-S 3.62500% 17-18.03.27*	USD	400 000			400 000	334 470	0.40	
MORGAN STANLEY 4.00000% 15-23.07.25*	USD	440 000		100 000	340 000	292 680	0.35	
MORGAN STANLEY-SUB 4.35000% 14-08.09.26*	USD	200 000		100 000	100 000	85 875	0.10	
PHOENIX GROUP HOLDINGS PLC-REG-S-SUB 5.37500% 17-06.07.27*	USD		200 000		200 000	171 859	0.21	
REC LTD-REG-S 2.25000% 21-01.09.26*	USD	400 000		200 000	200 000	164 239	0.20	
RIZAL COMMERCIAL BANKING CORP-REG-S 5.50000% 24-18.01.29*	USD		200 000	200 000				
ROYAL BANK OF CANADA 5.20000% 23-20.07.26*	USD	450 000		150 000	300 000	262 566	0.32	
SHINHAN BANK CO LTD-REG-S-SUB 4.37500% 22-13.04.32*	USD	200 000			200 000	162 000	0.19	
STATE BANK OF INDIA/LONDON-REG-S 5.00000% 24-17.01.29*	USD		205 000	205 000				
SUMITOMO MITSUI FINANCE & LEASING-REG-S 5.10900% 24-23.01.29*	USD		245 000	245 000				
TENCENT HOLDINGS LTD-REG-S 4.52500% 19-11.04.49*	USD	450 000		200 000	250 000	191 643	0.23	
TOTAL USD						3 072 213	3.69	
Total Medium term notes, fixed rate						18 363 780	22.04	

Medium term notes, zero coupon

EUR

NOVO NORDISK FINCE NETHERLANDS BV-REG-S 0.00000% 21-04.06.24*	EUR	200 000		200 000				
STEDIN HOLDING NV-REG-S 0.00000% 21-16.11.26*	EUR	145 000			145 000	128 330	0.15	
TOTAL EUR						128 330	0.15	
Total Medium term notes, zero coupon						128 330	0.15	

Medium term notes, floating rate

EUR

ABANCA CORP BANCARIA SA-REG-S 0.500%/VAR 21-08.09.27*	EUR	200 000			200 000	178 996	0.21	
ACHMEA BV-REG-S-SUB 5.625%/VAR 24-02.11.44*	EUR		100 000	100 000				
AXA SA-REG-S-SUB 3.250%/VAR 18-28.05.49*	EUR	250 000			250 000	230 518	0.28	
AXA SA-REG-S-SUB 3.375%/VAR 16-06.07.47*	EUR	290 000			190 000	177 965	0.21	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 4.875%/VAR 24-08.02.36*	EUR		100 000	100 000				
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 4.375%/VAR 24-29.08.36*	EUR		100 000		100 000	93 726	0.11	
BANCO DE SABADELL SA-REG-S 5.000%/VAR 23-07.06.29*	EUR	300 000		100 000	200 000	198 832	0.24	
BANCO SANTANDER SA-REG-S-SUB 5.750%/VAR 23-23.08.33*	EUR	200 000		200 000				
BANK OF IRELAND GROUP PLC-REG-S 4.625%/VAR 23-13.11.29*	EUR		260 000	260 000				
BARCLAYS PLC-REG-S 4.918%/VAR 23-08.08.30*	EUR	210 000		110 000	100 000	99 424	0.12	
BARCLAYS PLC-REG-S-SUB 4.973%/VAR 24-31.05.36*	EUR		150 000		150 000	144 615	0.17	
BNP PARIBAS SA-REG-S 1.125%/VAR 20-17.04.29*	EUR		400 000	400 000				
BNP PARIBAS SA-REG-S 0.875%/3M EURIBOR+83BP 22-11.07.30*	EUR		200 000		200 000	166 230	0.20	
BNP PARIBAS SA-REG-S 2.750%/VAR 22-25.07.28*	EUR	200 000		200 000				
BNP PARIBAS SA-REG-S-SUB 4.159%/VAR 24-28.08.34*	EUR		200 000		200 000	187 911	0.23	
BPCE SA-REG-S-SUB 5.750%/VAR 23-01.06.33*	EUR	100 000		100 000				
CAIXABANK SA-REG-S-SUB 4.375%/VAR 24-08.08.36*	EUR		100 000	100 000				
COMMERZBANK AG-REG-S 4.625%/VAR 24-17.01.31*	EUR		100 000	100 000				
COMMONWEALTH BK OF AUSTRALIA-REG-S-SUB 1.936%/VAR 17-03.10.29*	EUR	100 000		100 000				
CREDIT AGRICOLE SA-REG-S 1.000%/VAR 20-22.04.26*	EUR	300 000		100 000	200 000	185 951	0.22	
CREDIT AGRICOLE SA-REG-S 3.125%/VAR 24-26.01.29*	EUR		200 000		200 000	186 574	0.22	
DANSKE BANK A/S-REG-S-SUB 4.625%/VAR 24-14.05.34*	EUR		160 000		160 000	154 006	0.18	
DEUTSCHE BANK AG-REG-S 4.500%/VAR 24-12.07.35*	EUR		100 000		100 000	96 143	0.12	
DEUTSCHE BANK AG-REG-S 1.750%/VAR 20-19.11.30*	EUR	100 000			100 000	85 175	0.10	
DNB BANK ASA-REG-S-SUB 5.000%/VAR 23-13.09.33*	EUR		200 000	200 000				
KBC GROUP NV-REG-S 4.375%/VAR 22-23.11.27*	EUR	200 000		100 000	100 000	96 226	0.12	
KBC GROUP NV-REG-S-SUB 4.875%/VAR 23-25.04.33*	EUR	200 000			200 000	193 844	0.23	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
LLOYDS BANKING GROUP PLC-REG-S-SUB 4.375%/VAR 24-05.04.34*	EUR		180 000	180 000				
MEDIOBANCA BANCA DI CREDITO-REG-S 3.875%/VAR 24-04.07.30*	EUR		160 000		160 000	152 673	0.18	
PIRAEUS BANK SA-REG-S 4.625%/VAR 24-17.07.29*	EUR		195 000		195 000	186 999	0.22	
RAIFFEISEN BANK INT AG-REG-S-SUB 5.250%/VAR 24-02.01.35*	EUR		400 000		400 000	379 009	0.45	
TOTALENERGIES SE-REG-S-SUB 2.625%/VAR 15-PRP*	EUR	190 000			190 000	177 669	0.21	
TOTALENERGIES SE-REG-S-SUB 2.125%/VAR 21-PRP*	EUR	240 000		100 000	140 000	113 128	0.14	
UBS GROUP AG-REG-S 4.625%/VAR 23-17.03.28*	EUR	250 000			250 000	241 749	0.29	
UNICAJA BANCO SA-REG-S 3.500%/VAR 24-12.09.29*	EUR		300 000		300 000	281 641	0.34	
VIRGIN MONEY UK PLC-REG-S 4.000%/VAR 24-18.03.28*	EUR		120 000		120 000	114 571	0.14	
TOTAL EUR						4 123 574	4.95	

GBP

AVIVA PLC-REG-S-SUB 5.125%/VAR 15-04.06.50*	GBP	160 000			160 000	170 008	0.20	
M&G PLC-REG-S-SUB 5.000%/VAR 15-20.07.55*	GBP	130 000			130 000	131 490	0.16	
VIRGIN MONEY UK PLC-REG-S 3.375%/VAR 18-24.04.26*	GBP	140 000			140 000	154 084	0.18	
VIRGIN MONEY UK PLC-REG-S 7.625%/VAR 23-23.08.29*	GBP	165 000			165 000	196 861	0.24	
TOTAL GBP						652 443	0.78	

USD

BANK OF AMERICA CORP 3.384%/VAR 22-02.04.26*	USD	370 000		100 000	270 000	231 826	0.28	
CHINA CITIC BNK INTER-REG-S-SUB 6.000%/VAR 23-05.12.33*	USD		265 000	265 000				
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD	660 000	30 000	150 000	540 000	390 694	0.47	
TRUIST FINANCIAL CORP 5.867%/VAR 23-08.06.34*	USD	130 000			130 000	115 593	0.14	
TOTAL USD						738 112	0.89	

Total Medium term notes, floating rate

5 514 129 6.62

Bonds, fixed rate

EUR

ALSTRIA OFFICE REIT-AG-REG-S 1.50000% 20-23.06.26*	EUR	200 000			200 000	178 730	0.21	
ATHORA HOLDING LTD-REG-S 6.62500% 23-16.06.28*	EUR	235 000			235 000	237 439	0.28	
AUTOSTRADE PER L'ITALIA SPA REG-S 2.00000% 21-15.01.30*	EUR	300 000		100 000	200 000	173 250	0.21	
BOUYGUES SA-REG-S 3.87500% 23-17.07.31*	EUR	300 000		300 000				
BOUYGUES SA-REG-S 4.62500% 22-07.06.32*	EUR	600 000		300 000	300 000	302 610	0.36	
CHUBB INA HOLDINGS INC 2.50000% 18-15.03.38*	EUR	350 000		100 000	250 000	208 382	0.25	
COENTREPRISE DE TRANSPORT D'ELECT-REG-S 3.75000% 24-17.01.36*	EUR		100 000	100 000				
DEUTSCHE BOERSE AG-REG-S 3.87500% 23-28.09.33*	EUR	500 000		100 000	400 000	391 887	0.47	
FCC AQUALIA SA-REG-S 2.62900% 17-08.06.27*	EUR	100 000			100 000	92 544	0.11	
FCC SERVICIOS MED AMBI HOL SA-REG-S 3.71500% 24-08.10.31*	EUR		240 000		240 000	223 136	0.27	
GROUPE VYV 1.62500% 19-02.07.29*	EUR	100 000			100 000	85 933	0.10	
IMPERIAL BRANDS FINANCE PLC-REG-S 1.37500% 17-27.01.25*	EUR	180 000			180 000	168 220	0.20	
LIBERTY MUTUAL GROUP INC-REG-S 2.75000% 16-04.05.26*	EUR	110 000		110 000				
LONZA FINANCE INTERNATIONAL NV-REG-S 3.87500% 23-25.05.33*	EUR	150 000	200 000	150 000	200 000	192 817	0.23	
MAPFRE SA-REG-S-SUB 2.87500% 22-13.04.30*	EUR	200 000			200 000	179 936	0.22	
PLUXEE NV-REG-S 3.75000% 24-04.09.32*	EUR		200 000		200 000	185 980	0.22	
POSCO-REG-S 0.50000% 20-17.01.24*	EUR	400 000		400 000				
PROLOGIS EURO FINANCE 1.50000% 22-08.02.34*	EUR		200 000		200 000	156 642	0.19	
RESA SABELGIUM-REG-S 1.00000% 16-22.07.26*	EUR	300 000		100 000	200 000	181 057	0.22	
SARTORIUS FINANCE BV-REG-S 4.37500% 23-14.09.29*	EUR	100 000		100 000				
SVENSKA HANDELSBANKEN AB-REG-S 3.25000% 24-27.08.31*	EUR		335 000		335 000	313 237	0.38	
TAURON POLSKA ENERGIA SA-REG-S 2.37500% 17-05.07.27*	EUR	270 000			270 000	242 780	0.29	
TEREGA SA-REG-S 2.20000% 15-05.08.25*	EUR	100 000			100 000	93 461	0.11	
TSB BANK PLC-REG-S 3.31900% 24-05.03.29*	EUR		100 000		100 000	95 859	0.12	
UBS SWITZERLAND AG-REG-S 3.30400% 24-05.03.29*	EUR		150 000		150 000	143 857	0.17	
WINTERSHALL DEA FINANCE BV-REG-S 1.82300% 19-25.09.31*	EUR	200 000			200 000	160 431	0.19	
TOTAL EUR						4 008 187	4.81	

GBP

BERKELEY GROUP PLC/THE-REG-S 2.50000% 21-11.08.31*	GBP	140 000			140 000	122 797	0.15	
CPUK FINANCE LTD-REG-S 5.87600% 23-28.08.27*	GBP	215 000		115 000	100 000	111 320	0.13	
DERWENT LONDON PLC-REG-S 1.87500% 21-17.11.31*	GBP	285 000		100 000	185 000	163 040	0.20	
NORTHUMBRIAN WATER FINANCE PLC-REG-S 1.62500% 16-11.10.26*	GBP	110 000		110 000				
PACIFIC LIFE GLOBAL FUNDING II-REG-S 5.00000% 23-12.01.28*	GBP	200 000			100 000	111 073	0.13	
ROTHESAY LIFE PLC-REG-S-SUB 3.37500% 19-12.07.26*	GBP	415 000		115 000	300 000	322 392	0.39	
TOTAL GBP						830 621	1.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
USD								
APA INFRASTRUCTURE LTD-REG-S 5.75000% 24-16.09.44*	USD		160 000		160 000	135 676	0.16	
BALTIMORE GAS & ELECTRIC CO 3.50000% 16-15.08.46*	USD	170 000		50 000	120 000	77 522	0.09	
BANCO SANTANDER SA 6.60700% 23-07.11.28*	USD		200 000	200 000				
BANCO SANTANDER SA 6.93800% 23-07.11.33*	USD		400 000	400 000				
CENTERPOINT ENERGY HOUSTON ELEC 4.95000% 23-01.04.33*	USD	240 000		50 000	190 000	162 936	0.20	
CHINA OVERSEAS FINANCE-REG-S 5.35000% 12-15.11.42*	USD		200 000		200 000	158 078	0.19	
CIMIC FINANCE USA PTY LTD-REG-S 7.00000% 24-25.03.34*	USD		65 000	65 000				
CONSUMERS ENERGY COMPANY 3.25000% 16-15.08.46*	USD	70 000		10 000	60 000	37 958	0.05	
COUNTRY GARDEN HOLD-REG-S *DEFAULTED* 2.70000% 21-12.07.26*	USD	505 000		505 000				
DUKE ENERGY CAROLINAS LLC 4.00000% 12-30.09.42*	USD	235 000		70 000	165 000	119 137	0.14	
DUKE ENERGY OHIO INC 5.25000% 23-01.04.33*	USD	95 000			95 000	83 369	0.10	
DUKE ENERGY PROGRESS LLC 5.25000% 23-15.03.33*	USD	200 000		50 000	150 000	132 068	0.16	
FLORIDA POWER & LIGHT CO 5.15000% 24-15.06.29*	USD		160 000		160 000	141 179	0.17	
GOLDMAN SACHS GROUP INC-SUB 5.15000% 15-22.05.45*	USD	240 000	40 000	100 000	180 000	148 728	0.18	
KUBOTA CREDIT CORP USA-REG-S 4.95800% 23-31.05.26*	USD	515 000		200 000	315 000	272 639	0.33	
NANSHAN LIFE PTE LTD-REG-S-SUB 5.45000% 24-11.09.34*	USD		660 000		660 000	560 315	0.67	
NATL RURAL UTIL COOPERATIVE FIN CORP 3.70000% 19-15.03.29*	USD	150 000		80 000	70 000	58 127	0.07	
PACIFIC GAS AND ELECTRIC CO 6.75000% 23-15.01.53*	USD	340 000		100 000	240 000	226 983	0.27	
PACIFICORP 6.00000% 09-15.01.39*	USD	200 000		50 000	150 000	134 059	0.16	
PHILLIPS 66 4.65000% 14-15.11.34*	USD	100 000		20 000	80 000	65 434	0.08	
REYNOLDS AMERICAN INC 4.45000% 15-12.06.25*	USD	62 000			62 000	53 421	0.06	
SEKISUI HOUSE LTD-REG-S 4.70000% 24-23.02.30*	USD		240 000		240 000	206 525	0.25	
SHELL INTERNATIONAL FINANCE BV 4.37500% 15-11.05.45*	USD	150 000		150 000				
SOUTHERN CALIFORNIA EDISON CO 4.00000% 17-01.04.47*	USD	150 000		20 000	130 000	90 496	0.11	
SOUTHERN CALIFORNIA EDISON CO 3.70000% 18-01.08.25*	USD	140 000		55 000	85 000	72 864	0.09	
SOUTHERN CALIFORNIA EDISON CO 2.85000% 19-01.08.29*	USD	135 000		20 000	115 000	91 493	0.11	
STAR ENERGY GEOTHERMAL DARAJAT II-REG-S 4.85000% 20-14.10.38*	USD	390 000		390 000				
TIME WARNER CABLE LLC 4.50000% 12-15.09.42*	USD	150 000		60 000	90 000	58 166	0.07	
TOTAL USD						3 087 174	3.71	
Total Bonds, fixed rate						7 925 981	9.51	
Bonds, floating rate								
EUR								
AG INSURANCE SA/NV-REG-S-SUB 3.500%/VAR 15-30.06.47*	EUR	200 000			200 000	186 476	0.22	
BP CAPITAL MARKETS PLC-REG-S 3.250%/VAR 20-PRP*	EUR	135 000	100 000		235 000	218 856	0.26	
BP CAPITAL MARKETS PLC-REG-S-SUB 3.625%/VAR 20-PRP*	EUR	195 000			195 000	179 871	0.22	
COMMERZBANK AG-REG-S 5.250%/VAR 23-25.03.29*	EUR	100 000		100 000				
ELM BV-REG-S-SUB 2.600%/VAR 15-PRP*	EUR	150 000			150 000	139 123	0.17	
IBERCAJA BANCO SA-REG-S 4.375%/VAR 24-30.07.28*	EUR		100 000		100 000	96 570	0.12	
SOCIETE GENERALE SA-REG-S 0.500%/VAR 21-12.06.29*	EUR	100 000		100 000				
SWISS LIFE AG VIA DEMETER INV BV-SUB 4.375%/VAR 15-PRP*	EUR	240 000		100 000	140 000	131 689	0.16	
UNIBAIL-RODAMCO-WESTFIELD-REG-S-SUB 2.875%/VAR 18-PRP*	EUR	300 000			300 000	275 996	0.33	
UNICAJA BANCO SA-REG-S 1.000%/VAR 21-01.12.26*	EUR	200 000		200 000				
TOTAL EUR						1 228 580	1.47	
GBP								
M&G PLC-REG-S-SUB 5.625%/VAR 18-20.10.51*	GBP	390 000		100 000	290 000	308 440	0.37	
YORKSHIRE BUILDING SOCIETY-REG-S 7.375%/VAR 23-12.09.27*	GBP	100 000			100 000	114 732	0.14	
TOTAL GBP						423 172	0.51	
USD								
QBE INSURANCE GROUP LTD-REG-S-SUB 6.750%/VAR 14-02.12.44*	USD	500 000			500 000	432 983	0.52	
TOTAL USD						432 983	0.52	
Total Bonds, floating rate						2 084 735	2.50	
Total Securities traded on an exchange						69 198 283	83.05	
Securities traded on other regulated markets which are open to the public								
Notes, fixed rate								
CAD								
CANADIAN PACIFIC RAILWAY CO 2.54000% 21-28.02.28*	CAD	250 000		80 000	170 000	101 809	0.12	
METROPOLITAN LIFE GLOBAL FUNDIN I-REG-S 1.95000% 21-20.03.28*	CAD	400 000		60 000	340 000	198 918	0.24	
PEPSICO INC 2.15000% 17-06.05.24*	CAD	200 000		200 000				
TOTAL CAD						300 727	0.36	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
USD								
AEGON FUNDING CO LLC-144A 5.50000% 24-16.04.27*	USD		400 000		400 000	349 146	0.42	
AKER BP ASA-144A 4.00000% 20-15.01.31*	USD	400 000			400 000	323 368	0.39	
AKER BP ASA-144A 5.60000% 23-13.06.28*	USD	150 000			150 000	132 029	0.16	
ALCON FINANCE CORP-144A 5.75000% 22-06.12.52*	USD	200 000			200 000	179 793	0.22	
AMGEN INC 5.25000% 23-02.03.30*	USD	75 000		30 000	45 000	39 691	0.05	
AUSTRALIA & NEW ZEALAND BNK-REG-S-SUB 4.50000% 14-19.03.24*	USD	200 000		200 000				
AVOLON HOLDINGS FUNDING LTD-144A 2.12500% 21-21.02.26*	USD	150 000		150 000				
BANK OF MONTREAL 5.20000% 23-12.12.24*	USD	310 000		70 000	240 000	207 567	0.25	
BAXTER INTERNATIONAL INC 2.27200% 22-01.12.28*	USD	180 000		50 000	130 000	101 208	0.12	
BLUE OWL CREDIT INCOME CORP-144A 6.65000% 24-15.03.31*	USD		80 000	80 000				
BROADCOM INC-144A 1.95000% 21-15.02.28*	USD	120 000			120 000	95 040	0.11	
BROADCOM INC-144A 2.60000% 21-15.02.33*	USD	410 000		110 000	300 000	215 288	0.26	
BROADCOM INC-144A 3.41900% 21-15.04.33*	USD	240 000		70 000	170 000	129 517	0.16	
CAMERON LNG LLC-144A 3.30200% 19-15.01.35*	USD	230 000		100 000	130 000	94 090	0.11	
CANADIAN IMPERIAL BANK OF COMMERCE 5.14400% 23-28.04.25*	USD	140 000		40 000	100 000	86 634	0.10	
CARRIER GLOBAL CORP 5.90000% 24-15.03.34*	USD		155 000	26 000	129 000	117 194	0.14	
CARRIER GLOBAL CORP 6.20000% 24-15.03.54*	USD		105 000	53 000	52 000	49 391	0.06	
CARRIER GLOBAL CORP-144A 5.90000% 23-15.03.34*	USD		205 000	205 000				
CARRIER GLOBAL CORP-144A 6.20000% 23-15.03.54*	USD		155 000	155 000				
CHEVRON PHILLIPS CHEMICAL CO LLC-144A 5.12500% 20-01.04.25*	USD	170 000		50 000	120 000	103 798	0.12	
COLUMBIA PIPELINES HOLDING CO LLC-144A 6.05500% 23-15.08.26*	USD	70 000			70 000	61 503	0.07	
COLUMBIA PIPELINES OPERATING CO LLC-144A 6.03600% 23-15.11.33*	USD	275 000		100 000	175 000	156 704	0.19	
COMCAST CORP 2.93700% 22-01.11.56*	USD	580 000		160 000	420 000	224 398	0.27	
COMMONWEALTH BANK OF AUSTRALIA 5.07900% 23-10.01.25*	USD	270 000		270 000				
CONSTELLATION ENERGY GENERATION LLC 6.50000% 23-01.10.53*	USD	165 000		50 000	115 000	109 413	0.13	
CONSTELLATION ENERGY GENERATION LLC 5.75000% 24-15.03.54*	USD		150 000	10 000	140 000	121 994	0.15	
CORPORACION ANDINA DE FOMENTO 6.00000% 23-26.04.27*	USD	470 000		170 000	300 000	267 781	0.32	
DELL INTERNATIONAL LLC / EMC CORP 5.85000% 21-15.07.25*	USD	120 000		120 000				
ENEL FINANCE INTERNATIONAL NV-144A 7.50000% 22-14.10.32*	USD	200 000		200 000				
ENGIE SA-144A 5.62500% 24-10.04.34*	USD		200 000		200 000	176 326	0.21	
ENGIE SA-144A 5.87500% 24-10.04.54*	USD		200 000		200 000	175 069	0.21	
EQT CORP-144A 3.12500% 21-15.05.26*	USD	120 000		30 000	90 000	75 317	0.09	
ERAC USA FINANCE LLC-144A 5.62500% 12-15.03.42*	USD	160 000		20 000	140 000	123 604	0.15	
GOODMAN US FINANCE SIX LLC-REG-S 5.12500% 24-07.10.34*	USD		60 000		60 000	50 745	0.06	
HCA INC 3.62500% 23-15.03.32*	USD	120 000		50 000	70 000	54 438	0.07	
HONEYWELL INTERNATIONAL INC 4.95000% 22-15.02.28*	USD	240 000		240 000				
HYUNDAI CAPITAL AMERICA-144A 6.50000% 23-16.01.29*	USD		140 000	140 000				
INFOR INC-144A 1.75000% 20-15.07.25*	USD	170 000			170 000	143 194	0.17	
INTESA SANPAOLO SPA-144A 7.20000% 23-28.11.33*	USD		500 000		500 000	476 919	0.57	
INTESA SANPAOLO SPA-144A 7.80000% 23-28.11.53*	USD		750 000	350 000	400 000	397 899	0.48	
KINDER MORGAN INC-144A 5.62500% 13-15.11.23*	USD	395 000		395 000				
LIBERTY MUTUAL GROUP INC-144A 4.56900% 19-01.02.29*	USD	230 000		100 000	130 000	110 563	0.13	
MPLX LP 4.25000% 20-01.12.27*	USD	80 000			80 000	68 047	0.08	
MPLX LP 5.50000% 24-01.06.34*	USD		150 000		150 000	129 445	0.16	
NISOURCE INC 5.40000% 23-30.06.33*	USD	100 000			100 000	87 381	0.10	
ONCOR ELECTRIC DELIVERY CO 3.70000% 19-15.11.28*	USD	100 000			100 000	83 776	0.10	
ONCOR ELECTRIC DELIVERY CO 3.80000% 19-01.06.49*	USD	140 000		40 000	100 000	67 659	0.08	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 6.05000% 23-01.08.28*	USD	100 000		120 000	220 000	196 871	0.24	
PHILLIPS 66 COMPANY 4.68000% 23-15.02.45*	USD	210 000		160 000	50 000	37 176	0.04	
RWE FINANCE US LLC-144A 5.87500% 24-16.04.34*	USD		180 000		180 000	158 257	0.19	
SOCIETE GENERALE SA-SUB-144A 7.36700% 23-10.01.53*	USD	475 000		275 000	200 000	176 465	0.21	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 4.90000% 14-15.09.44*	USD	120 000			120 000	94 558	0.11	
TECK RESOURCES LTD 3.90000% 20-15.07.30*	USD	140 000		140 000				
TRITON CONTAINER INTERNATIONAL LTD-144A 2.05000% 21-15.04.26*	USD	190 000			190 000	156 543	0.19	
TRITON CONTAINER INTERNATIONAL LTD-144A 1.15000% 21-07.06.24*	USD	190 000		190 000				
VOLKSWAGEN GROUP OF AMERICA-144A 4.95000% 24-15.08.29*	USD		200 000		200 000	169 884	0.20	
WESTERN MIDSTREAM OPERATING LP 5.45000% 24-15.11.34*	USD		135 000		135 000	113 837	0.14	
TOTAL USD						6 489 519	7.79	
Total Notes, fixed rate						6 790 247	8.15	
Notes, floating rate								
USD								
CHARLES SCHWAB CORP 6.136%/VAR 23-24.08.34*	USD	215 000		215 000				
KBC GROUP NV-REG-S 4.932%/VAR 24-16.10.30*	USD		200 000	200 000				
SOCIETE GENERALE SA-144A-SUB 7.132%/VAR 24-19.01.55*	USD		200 000	200 000				
TOTAL USD							0.00	
Total Notes, floating rate							0.00	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Medium term notes, fixed rate								
AUD								
AIR NEW ZEALAND LTD 5.70000% 22-25.05.26*	AUD	300 000			300 000	170 158	0.20	
AURIZON FINANCE PTY LTD 3.00000% 21-09.03.28*	AUD	400 000		80 000	320 000	167 715	0.20	
AUSTRALIAN UNITY HEALTHCARE PROPERTY 6.78100% 23-08.11.29*	AUD		500 000		500 000	294 837	0.35	
BRISBANE AIRPORT CORP PTY LTD-REG-S 5.90000% 24-08.03.34*	AUD		190 000		190 000	107 768	0.13	
NETWORK FINANCE CO PTY LTD 2.57900% 21-03.10.28*	AUD	630 000		100 000	530 000	270 994	0.33	
STOCKLAND TRUST-REG-S 2.30000% 21-24.03.28*	AUD	300 000			300 000	152 322	0.18	
TELSTRA GROUP LTD 5.25000% 24-06.09.31*	AUD		200 000		200 000	113 232	0.14	
VICTORIA POWER NETWORKS FINANCE PTY LTD 2.13200% 21-21.04.28*	AUD	300 000			300 000	153 400	0.18	
WORLEY FINANCIAL SERVICES PTY LTD-REG-S 5.95000% 23-13.10.28*	AUD	680 000			680 000	385 576	0.46	
TOTAL AUD						1 816 002	2.18	
CAD								
BELL CANADA 4.75000% 14-29.09.44*	CAD	100 000		60 000	40 000	23 317	0.03	
TOTAL CAD						23 317	0.03	
GBP								
NATIONAL GRID ELECTRICITY TRANSM-REG-S 4.00000% 12-08.06.27*	GBP	110 000			110 000	118 475	0.14	
TOTAL GBP						118 475	0.14	
Total Medium term notes, fixed rate						1 957 794	2.35	
Medium term notes, floating rate								
AUD								
NATIONAL AUSTRALIA BANK-SUB 6.322%/VAR 22-03.08.32*	AUD	300 000		60 000	240 000	139 774	0.17	
QBE INSURANCE GROUP LTD-SUB 3M BBSW+310BP 23-28.06.39*	AUD	500 000		110 000	390 000	232 637	0.28	
TOTAL AUD						372 410	0.45	
Total Medium term notes, floating rate						372 410	0.45	
Bonds, fixed rate								
AUD								
NSW ELECTRICITY NETWORKS FIN PTY-REG-S 2.54300% 20-23.09.30*	AUD	400 000			400 000	191 348	0.23	
TOTAL AUD						191 348	0.23	
USD								
BERRY GLOBAL INC-144A 5.65000% 24-15.01.34*	USD		65 000	65 000				
FIVE CORNERS FUNDING TRUST-144A 4.41900% 13-15.11.23*	USD	475 000		475 000				
MONONGAHELA POWER CO-144A 5.85000% 23-15.02.34*	USD	115 000		35 000	80 000	71 323	0.09	
MONONGAHELA POWER CO-144A 5.40000% 13-15.12.43*	USD	120 000		50 000	70 000	58 144	0.07	
SOUTHWESTERN PUBLIC SERVICE CO 3.40000% 16-15.08.46*	USD	200 000			200 000	123 860	0.15	
TOTAL USD						253 327	0.30	
Total Bonds, fixed rate						444 674	0.53	
Bonds, floating rate								
USD								
SCENTRE GROUP TRUST 2-REG-S-SUB 4.750%/VAR 20-24.09.80*	USD	330 000		330 000				
TOTAL USD							0.00	
Total Bonds, floating rate							0.00	
Total Securities traded on other regulated markets which are open to the public						9 565 125	11.48	
Securities traded neither on an exchange nor on a regulated market								
Medium term notes, floating rate								
AUD								
SUNCORP GROUP LTD-SUB 3M BBSW+235BP 23-27.06.34**	AUD	270 000			270 000	156 570	0.18	
TOTAL AUD						156 570	0.18	
Total Medium term notes, floating rate						156 570	0.18	
Total Securities traded neither on an exchange nor on a regulated market						156 570	0.18	

Security	31.10.2023		Sales ²	31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹		Quantity/ Nominal				
Total securities and similar instruments						78 919 978	94.71	
(thereof in lending)							0.00	
Bank deposits at sight						4 713 130	5.66	
Derivative financial instruments						-1 390 970	-1.67	
Other assets						1 082 091	1.30	
Total fund assets						83 324 229	100.00	
Short-term bank liabilities						-210 466		
Other liabilities						-1 799		
Net fund assets						83 111 964		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	78 480 027	94.19
Investments valuation based on market-observed parameters	-951 019	-1.15
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	77 529 008	93.04

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-reducing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Tied underlyings in bonds/shares in CHF	Variation margin value in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO-BUND FUTURE 06.12.24*	-28	EUR	-3 464 406	36 386	0.04
EURO-SCHATZ FUTURE 06.12.24*	-38	EUR	-3 800 595	713	0.00
EURO-BUXL FUTURE 06.12.24*	-3	EUR	-372 763	3 098	0.00
LONG GILT FUTURE 27.12.24*	-1	GBP	-104 544	5 103	0.01
US 2YR TREASURY NOTE FUTURE 31.12.24*	-32	USD	-5 698 589	47 558	0.06
AUSTRALIA 10YR BOND FUTURE 16.12.24*	-26	AUD	-1 647 006	87 381	0.11
			-15 087 903	180 239	0.22

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on interest rate instruments/bonds					
EURO-BOBL FUTURE 06.12.24*	20	EUR	2 218 294	-11 246	-0.01
US 10YR ULTRA NOTE FUTURE 19.12.24*	7	USD	688 517	-10 295	-0.01
US ULTRA LONG BOND (CBT) FUTURE 19.12.24*	15	USD	1 629 419	-95 657	-0.11
US 10YR TREASURY NOTE FUTURE 19.12.24*	68	USD	6 495 518	-199 827	-0.24
CAN 10YR BOND FUTURE 18.12.24*	7	CAD	529 713	-9 032	-0.01
US 5YR TREASURY NOTE FUTURE 31.12.24*	71	USD	6 583 515	-137 563	-0.18
			18 144 976	-463 620	-0.56

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
GBP	3 625 000	CHF	4 062 750	06.11.2024	34 619	0.04
AUD	6 545 000	CHF	3 808 413	06.11.2024	102 911	0.12
CAD	1 280 000	CHF	801 273	06.11.2024	7 510	0.01
USD	54 660 000	CHF	46 103 458	06.11.2024	-1 140 346	-1.37
EUR	28 890 000	CHF	27 001 053	06.11.2024	-112 512	-0.13
EUR	170 000	CHF	159 871	06.11.2024	324	0.00
USD	400 000	CHF	345 634	06.11.2024	-95	0.00
					-1 107 589	-1.33

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO-BUND FUTURE 06.06.24	EUR	21	21
EURO-SCHATZ FUTURE 06.06.24	EUR	43	43
EURO-BUXL FUTURE 06.06.24	EUR	3	3
EURO-BUXL FUTURE 07.12.23	EUR	4	0
EURO-BUND FUTURE 07.12.23	EUR	11	0
EURO-BUND FUTURE 07.03.24	EUR	11	11
EURO-BUXL FUTURE 07.03.24	EUR	4	4
EURO-BUND FUTURE 06.09.24	EUR	26	26
EURO-SCHATZ FUTURE 06.09.24	EUR	43	43
EURO-BUXL FUTURE 06.09.24	EUR	3	3
EURO-BUND FUTURE 06.12.24	EUR	10	38
EURO-SCHATZ FUTURE 06.12.24	EUR	0	38
EURO-BUXL FUTURE 06.12.24	EUR	0	3
LONG GILT FUTURE 27.12.24	GBP	0	1
AUSTRALIA 10YR BOND FUTURE 15.12.23	AUD	26	0
US 2YR TREASURY NOTE FUTURE 29.12.23	USD	84	0
AUSTRALIA 10YR BOND FUTURE 15.03.24	AUD	26	26
US 2YR TREASURY NOTE FUTURE 28.03.24	USD	120	120
AUSTRALIA 10YR BOND FUTURE 17.06.24	AUD	26	26
US 2YR TREASURY NOTE FUTURE 28.06.24	USD	36	36
US 2YR TREASURY NOTE FUTURE 30.09.24	USD	35	35
AUSTRALIA 10YR BOND FUTURE 16.09.24	AUD	26	26
US 2YR TREASURY NOTE FUTURE 31.12.24	USD	0	32
AUSTRALIA 10YR BOND FUTURE 16.12.24	AUD	0	26

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO-BOBL FUTURE 06.06.24	EUR	42	42
EURO-BOBL FUTURE 07.12.23	EUR	0	11
EURO-BOBL FUTURE 07.03.24	EUR	11	11
EURO-BOBL FUTURE 06.09.24	EUR	38	38
EURO-BOBL FUTURE 06.12.24	EUR	30	10
LONG GILT FUTURE 26.06.24	GBP	3	3
LONG GILT FUTURE 26.09.24	GBP	3	3
LONG GILT FUTURE 27.12.24	GBP	2	2
US ULTRA LONG BOND (CBT) FUTURE 19.12.23	USD	0	28

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
US 10YR ULTRA NOTE FUTURE 19.12.23	USD	0	17
US 10YR TREASURY NOTE FUTURE 19.12.23	USD	0	99
US 5YR TREASURY NOTE FUTURE 29.12.23	USD	0	82
CAN 10YR BOND FUTURE 18.12.23	CAD	0	7
US ULTRA LONG BOND (CBT) FUTURE 19.03.24	USD	22	22
US 10YR ULTRA NOTE FUTURE 19.03.24	USD	17	17
US 10YR TREASURY NOTE FUTURE 19.03.24	USD	73	73
US 5YR TREASURY NOTE FUTURE 28.03.24	USD	82	82
CAN 10YR BOND FUTURE 19.03.24	CAD	7	7
US 10YR TREASURY NOTE FUTURE 18.06.24	USD	64	64
US ULTRA LONG BOND (CBT) FUTURE 18.06.24	USD	18	18
US 10YR ULTRA NOTE FUTURE 18.06.24	USD	15	15
US 5YR TREASURY NOTE FUTURE 28.06.24	USD	37	37
CAN 10YR BOND FUTURE 19.06.24	CAD	7	7
US 10YR ULTRA NOTE FUTURE 19.12.24	USD	14	7
US ULTRA LONG BOND (CBT) FUTURE 19.12.24	USD	19	4
US 10YR TREASURY NOTE FUTURE 19.12.24	USD	68	0
US 10YR TREASURY NOTE FUTURE 19.09.24	USD	75	75
CAN 10YR BOND FUTURE 18.09.24	CAD	7	7
US 10YR ULTRA NOTE FUTURE 19.09.24	USD	17	17
US 5YR TREASURY NOTE FUTURE 30.09.24	USD	74	74
US ULTRA LONG BOND (CBT) FUTURE 19.09.24	USD	20	20
CAN 10YR BOND FUTURE 18.12.24	CAD	7	0
US 5YR TREASURY NOTE FUTURE 31.12.24	USD	71	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CAD	2 130 000	CHF	1 389 857	06.12.2023
AUD	6 775 000	CHF	3 936 331	06.12.2023
USD	62 825 000	CHF	56 575 339	06.12.2023
GBP	4 260 000	CHF	4 679 252	06.12.2023
EUR	28 130 000	CHF	26 987 472	06.12.2023
GBP	215 000	CHF	236 277	06.12.2023
EUR	610 000	CHF	587 892	06.12.2023
EUR	375 000	CHF	361 176	06.12.2023
USD	800 000	CHF	703 678	06.12.2023
USD	190 000	CHF	167 330	06.12.2023
CAD	2 130 000	CHF	1 370 229	05.01.2024
AUD	6 775 000	CHF	3 925 577	05.01.2024
GBP	4 780 000	CHF	5 270 552	05.01.2024
EUR	30 095 000	CHF	28 499 664	05.01.2024
USD	67 935 000	CHF	59 143 532	05.01.2024
CHF	1 238 662	GBP	1 120 000	05.01.2024
CHF	366 072	CAD	565 000	05.01.2024
CHF	5 510 791	EUR	5 820 000	05.01.2024
CHF	13 187 220	USD	15 000 000	05.01.2024
GBP	3 660 000	CHF	3 934 936	06.02.2024
USD	54 725 000	CHF	46 565 623	06.02.2024
AUD	6 775 000	CHF	3 887 017	06.02.2024
CAD	1 565 000	CHF	998 908	06.02.2024
EUR	24 840 000	CHF	23 145 192	06.02.2024
EUR	430 000	CHF	400 836	06.02.2024
EUR	25 270 000	CHF	23 490 487	06.03.2024
GBP	3 660 000	CHF	3 986 086	06.03.2024
AUD	6 775 000	CHF	3 821 958	06.03.2024
USD	55 345 000	CHF	47 226 713	06.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CAD	1 565 000	CHF	998 899	06.03.2024
CHF	385 760	USD	445 000	06.03.2024
CHF	246 688	USD	280 000	06.03.2024
USD	180 831	AUD	275 000	06.03.2024
USD	215 000	EUR	198 475	06.03.2024
GBP	3 660 000	CHF	4 087 637	04.04.2024
CAD	1 565 000	CHF	1 016 786	04.04.2024
AUD	6 865 000	CHF	3 946 888	04.04.2024
USD	54 070 000	CHF	47 630 176	04.04.2024
EUR	25 060 000	CHF	23 988 911	04.04.2024
CHF	252 072	GBP	225 000	04.04.2024
CHF	1 006 471	EUR	1 050 000	04.04.2024
CHF	1 394 533	USD	1 580 000	04.04.2024
AUD	280 000	CHF	161 501	04.04.2024
CHF	118 920	USD	135 000	04.04.2024
EUR	340 000	USD	372 714	04.04.2024
CHF	46 313	AUD	80 000	04.04.2024
CHF	19 478	CAD	30 000	04.04.2024
CHF	56 163	GBP	50 000	04.04.2024
CHF	119 689	EUR	125 000	04.04.2024
USD	255 000	CHF	223 385	04.04.2024
USD	30 000	CHF	26 331	04.04.2024
GBP	220 000	USD	279 393	04.04.2024
EUR	160 000	CHF	156 053	04.04.2024
CAD	1 535 000	CHF	1 024 719	06.05.2024
AUD	7 065 000	CHF	4 160 663	06.05.2024
USD	51 990 000	CHF	47 048 122	06.05.2024
EUR	24 695 000	CHF	24 044 679	06.05.2024
USD	140 000	CHF	126 751	06.05.2024
USD	280 000	CHF	252 556	06.05.2024
CHF	49 767	CAD	75 000	06.05.2024
CHF	148 464	USD	165 000	06.05.2024
EUR	295 000	CHF	289 077	06.05.2024
EUR	245 000	USD	260 753	06.05.2024
EUR	255 000	USD	272 053	06.05.2024
EUR	98 337	USD	105 000	06.05.2024
GBP	3 820 000	CHF	4 343 227	07.05.2024
USD	50 735 000	CHF	46 134 254	06.06.2024
CAD	1 460 000	CHF	967 825	06.06.2024
GBP	3 750 000	CHF	4 267 022	06.06.2024
AUD	7 065 000	CHF	4 195 200	06.06.2024
EUR	25 405 000	CHF	24 750 720	06.06.2024
CHF	515 189	USD	570 000	06.06.2024
EUR	232 768	GBP	200 000	06.06.2024
EUR	190 000	USD	204 431	06.06.2024
CHF	119 835	CAD	180 000	06.06.2024
CHF	72 827	AUD	120 000	06.06.2024
CHF	179 084	GBP	155 000	06.06.2024
CHF	113 521	EUR	115 000	06.06.2024
CHF	82 211	USD	90 000	06.06.2024
EUR	275 000	CHF	271 975	06.06.2024
EUR	195 000	CHF	192 795	06.06.2024
GBP	3 395 000	CHF	3 863 516	05.07.2024
CAD	1 280 000	CHF	833 727	05.07.2024
EUR	26 185 000	CHF	25 409 125	05.07.2024
AUD	6 945 000	CHF	4 114 924	05.07.2024
USD	51 140 000	CHF	45 576 817	05.07.2024
CHF	25 365 410	EUR	26 185 000	05.07.2024
CHF	842 867	CAD	1 280 000	05.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	3 878 142	GBP	3 395 000	05.07.2024
CHF	4 177 765	AUD	6 945 000	05.07.2024
AUD	6 945 000	CHF	4 165 519	06.08.2024
CAD	1 280 000	CHF	840 251	06.08.2024
EUR	26 460 000	CHF	25 571 825	06.08.2024
GBP	3 395 000	CHF	3 864 071	06.08.2024
USD	50 835 000	CHF	45 777 390	06.08.2024
CHF	238 883	AUD	400 000	06.08.2024
CAD	1 280 000	CHF	808 306	05.09.2024
AUD	6 545 000	CHF	3 726 412	05.09.2024
USD	52 845 000	CHF	45 806 738	05.09.2024
EUR	26 960 000	CHF	25 322 630	05.09.2024
GBP	3 395 000	CHF	3 751 022	05.09.2024
EUR	435 000	CHF	411 763	05.09.2024
EUR	27 385 000	CHF	25 706 571	04.10.2024
CAD	1 280 000	CHF	803 668	04.10.2024
AUD	6 545 000	CHF	3 745 934	04.10.2024
USD	53 505 000	CHF	45 429 549	04.10.2024
GBP	3 395 000	CHF	3 782 740	04.10.2024
EUR	170 000	CHF	158 508	04.10.2024
EUR	220 000	CHF	207 603	04.10.2024
EUR	370 000	CHF	349 135	04.10.2024
GBP	230 000	CHF	259 748	04.10.2024
EUR	325 000	CHF	304 994	04.10.2024
GBP	3 625 000	CHF	4 062 750	06.11.2024
AUD	6 545 000	CHF	3 808 413	06.11.2024
CAD	1 280 000	CHF	801 273	06.11.2024
USD	54 660 000	CHF	46 103 458	06.11.2024
EUR	28 890 000	CHF	27 001 053	06.11.2024
EUR	170 000	CHF	159 871	06.11.2024
USD	400 000	CHF	345 634	06.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Gross overall exposure to derivatives	33 232 879.16	39.99%
Net overall exposure to derivatives	8 193 173.80	9.86%
Commitment arising from securities lending and repurchase agreements	–	–

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Global Corporate Bonds (CHF hedged) II

Class I-X

0.02%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	GBP 1 = CHF 1.11
CAD 1 = CHF 0.62	JPY 1 = CHF 0.01
EUR 1 = CHF 0.94	USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Global Corporate Bonds Passive (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		2 115 801 896.68	1 704 460 812.73	1 548 054 638.93
Class I-A1	CH0184182621			
Net asset value per unit in CHF		893.14	842.03	857.04
Number of units outstanding		44 779.6690	32 654.1510	29 342.6840
Class I-A2	CH0184182639		¹	
Net asset value per unit in CHF		N/A	N/A	848.99
Number of units outstanding		0.0000	0.0000	3 111.0000
Class I-A3	CH0184182647			
Net asset value per unit in CHF		887.10	835.94	850.41
Number of units outstanding		123 472.0570	106 454.9610	95 741.9140
Class I-B	CH0184182662			
Net asset value per unit in CHF		920.68	866.44	880.29
Number of units outstanding		50 918.5650	47 282.1300	40 774.8660
Class I-X	CH0184182670			
Net asset value per unit in CHF		955.70	899.13	913.24
Number of units outstanding		2 008 361.6100	1 720 569.1510	1 536 238.8700

¹ In circulation until 24.1.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	7.2%	-0.7%	-19.1%
Class I-A2	CHF	-	⁻¹	-19.1%
Class I-A3	CHF	7.3%	-0.7%	-19.0%
Class I-B	CHF	7.5%	-0.5%	-18.8%
Class I-X	CHF	7.6%	-0.4%	-18.8%
Benchmark:				
Bloomberg Global Aggregate Corporates (CHF hedged)	CHF	7.6%	-0.5%	-19.1%

¹ In circulation until 24.1.2023

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

United States of America	28.16
United Kingdom	3.25
France	3.19
Germany	2.45
Canada	2.30
Japan	1.12
Spain	1.01
Australia	0.99
Netherlands	0.95
Italy	0.84
Others	4.63
TOTAL	48.89

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 209 001 367.15 ³	1 724 370 338.57 ¹
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	2 097 149 631.69	1 675 013 846.11
– Units of other collective investment schemes	7 008 186.32	7 120 627.62
Derivative financial instruments	-35 414 085.21	-10 353 712.17
Other assets	25 741 945.92	20 406 083.10
TOTAL fund assets	4 303 487 045.87	3 416 557 183.23
Loans	-2 187 654 458.46 ⁴	-1 712 068 192.99 ²
Other liabilities	-30 690.73	-28 177.51
Net fund assets	2 115 801 896.68	1 704 460 812.73

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	258 739.58	150 310.84
Negative interest	-29 273.19	-29 109.14
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	74 966 053.42	59 408 801.73
– from units of other collective investment schemes	378 238.43	351 167.52
Purchase of current net income on issue of units	11 171 177.87	3 884 616.51
TOTAL income	86 744 936.11	63 765 787.46
Expenses		
Interest payable	-2 094.34	-103 610.70
Audit expenses	-19 531.40	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-96 936.21	-85 360.70
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	0.00	-2 104.03
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-245 113.53	-220 699.66
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-20 517.90	-15 776.88
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	-520.33	0.00
Other expenses	-55 954.63	-33 700.65
Payment of current net income on redemption of units	-5 603 896.92	-1 806 029.08
TOTAL expenses	-6 044 565.26	-2 288 105.50
Net income	80 700 370.85	61 477 681.96
Realized capital gains and losses	-13 518 336.79	-3 273 632.08
Realized result	67 182 034.06	58 204 049.88
Unrealized capital gains and losses	68 717 465.19	-69 770 203.39
TOTAL result	135 899 499.25	-11 566 153.51

¹ CHF 1 849 589.18 from receivables of securities transactions and CHF 1 714 585 887.57 from receivables of currency forward transactions.

² CHF -8 924 282.75 from liabilities of securities transactions and CHF -1 703 117 343.19 from liabilities of currency forward transactions.

³ CHF 15 316 142.66 from receivables of securities transactions and CHF 2 177 989 653.08 from receivables of currency forward transactions.

⁴ CHF -5 403 169.60 from liabilities of securities transactions and CHF -2 182 251 241.92 from liabilities of currency forward transactions.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	80 700 370.85	61 477 681.96
Available for distribution	80 700 370.85	61 477 681.96
Less federal withholding tax ¹	-28 245 129.80	-21 517 188.69
Net income retained for reinvestment	-52 455 241.05	-39 960 493.27
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 704 460 812.73	1 548 054 638.93
Paid federal withholding tax	-22 370 772.90	-20 259 575.03
Balance of unit movements	297 812 357.60	188 231 902.34
Total result	135 899 499.25	-11 566 153.51
Net fund assets at the end of the reporting period	2 115 801 896.68	1 704 460 812.73

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	32 654.1510	29 342.6840
Units issued	18 990.6530	5 524.6180
Units redeemed	-6 865.1350	-2 213.1510
Situation at the end of the period	44 779.6690	32 654.1510
Difference between units issued and units redeemed	12 125.5180	3 311.4670
Class I-A2		
Situation at the beginning of the financial year		3 111.0000
Units issued		0.0000
Units redeemed		-3 111.0000
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-3 111.0000
Class I-A3		
Situation at the beginning of the financial year	106 454.9610	95 741.9140
Units issued	30 711.6540	22 436.1110
Units redeemed	-13 694.5580	-11 723.0640
Situation at the end of the period	123 472.0570	106 454.9610
Difference between units issued and units redeemed	17 017.0960	10 713.0470

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Class I-B	Number	Number
Situation at the beginning of the financial year	47 282.1300	40 774.8660
Units issued	4 353.9910	15 991.3170
Units redeemed	-717.5560	-9 484.0530
Situation at the end of the period	50 918.5650	47 282.1300
Difference between units issued and units redeemed	3 636.4350	6 507.2640

Class I-X	Number	Number
Situation at the beginning of the financial year	1 720 569.1510	1 536 238.8700
Units issued	498 742.9890	289 667.0320
Units redeemed	-210 950.5300	-105 336.7510
Situation at the end of the period	2 008 361.6100	1 720 569.1510
Difference between units issued and units redeemed	287 792.4590	184 330.2810

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	31.434
Less federal withholding tax ¹	CHF	-11.002
Net accumulation per unit	CHF	20.432

Class I-A3		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	31.854
Less federal withholding tax ¹	CHF	-11.149
Net accumulation per unit	CHF	20.705

Class I-B		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	34.929
Less federal withholding tax ¹	CHF	-12.226
Net accumulation per unit	CHF	22.703

Class I-X		
Reinvestment on 30.1.2025		
Gross accumulation	CHF	36.637
Less federal withholding tax ¹	CHF	-12.823
Net accumulation per unit	CHF	23.814

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, fixed rate							
CAD							
BANK OF MONTREAL 3.19000% 18-01.03.28*	CAD	60 000		60 000	36 763	0.00	
FAIRFAX FINANCIAL HOLDINGS LTD 4.95000% 15-03.03.25*	CAD	350 000		350 000			
FORD CREDIT CANADA CO/CANADA 5.58200% 24-23.05.31*	CAD		1 000 000	1 000 000	632 339	0.01	
ROGERS COMMUNICATIONS INC 6.75000% 09-09.11.39*	CAD	675 000		675 000	481 773	0.01	
ROYAL BANK OF CANADA-REG-S 4.93000% 10-16.07.25*	CAD	3 250 000		3 250 000			
ROYAL BANK OF CANADA 4.61200% 22-26.07.27*	CAD	1 000 000		1 000 000	634 758	0.01	
ROYAL BANK OF CANADA 5.22800% 23-24.06.30*	CAD	2 000 000		2 000 000	1 316 475	0.03	
TORONTO-DOMINION BANK/THE 4.21000% 22-01.06.27*	CAD	1 200 000		1 200 000	752 666	0.02	
TORONTO-DOMINION BANK 2.85000% 19-08.03.24*	CAD	60 000	60 000				
TOTAL CAD					3 854 776	0.09	
EUR							
ABBOTT IRELAND FINANCING DAC-REG-S 0.37500% 19-19.11.27*	EUR	500 000		500 000	436 713	0.01	
ABBVIE INC 2.12500% 20-01.06.29*	EUR	700 000		700 000	634 981	0.01	
ACHMEA BV-REG-S 3.62500% 22-29.11.25*	EUR	1 000 000		1 000 000			
AIR PRODUCTS AND CHEMICALS INC 1.00000% 15-12.02.25*	EUR	300 000		300 000	279 882	0.01	
AMCOR UK FINANCE PLC 3.95000% 24-29.05.32*	EUR		1 000 000	1 000 000	943 198	0.02	
AMERICAN HONDA FINANCE CORP 0.30000% 21-07.07.28*	EUR	200 000		200 000	169 590	0.00	
AMERICAN TOWER CORP 0.45000% 21-15.01.27*	EUR	300 000		300 000	265 970	0.01	
AMERICAN TOWER CORP 1.25000% 21-21.05.33*	EUR	500 000		500 000	387 382	0.01	
ARKEMA SA-REG-S 0.75000% 19-03.12.29*	EUR	400 000		400 000	333 786	0.01	
ASAHI GROUP HOLDINGS LTD-REG-S 0.54100% 20-23.10.28*	EUR	500 000		500 000	425 432	0.01	
ASML HOLDING NV-REG-S 0.25000% 20-25.02.30*	EUR	750 000		750 000	612 291	0.01	
AT&T INC 0.25000% 19-04.03.26*	EUR	1 100 000	2 000 000	3 100 000	2 808 273	0.07	
AT&T INC 2.35000% 18-05.09.29*	EUR	500 000		500 000	452 734	0.01	
AT&T INC 2.60000% 20-19.05.38*	EUR		1 000 000	1 000 000	823 951	0.02	
BAYER AG-REG-S 0.62500% 21-12.07.31*	EUR	1 400 000		1 400 000	1 070 706	0.02	
BECTON DICKINSON EURO FINANCE SARL 1.20800% 19-04.06.26*	EUR	500 000		500 000	457 306	0.01	
BECTON DICKINSON EURO FINANCE SARL 3.55300% 23-13.09.29*	EUR	1 350 000		1 350 000	1 286 921	0.03	
BOOKING HOLDINGS INC 4.00000% 22-15.11.26*	EUR	1 200 000		1 200 000	1 150 245	0.03	
BP CAPITAL MARKETS PLC-REG-S 2.82200% 20-07.04.32*	EUR	1 200 000		1 200 000	1 078 975	0.03	
CAPGEMINI SE-REG-S 2.37500% 20-15.04.32*	EUR	800 000		800 000	702 719	0.02	
CHUBB INA HOLDINGS INC 0.87500% 19-15.06.27*	EUR	350 000		350 000	311 664	0.01	
CK HUTCHISON GROUP TELECOM FIN-REG-S 1.50000% 19-17.10.31*	EUR	1 000 000		1 000 000	799 539	0.02	
COCA-COLA CO 3.12500% 24-14.05.32*	EUR		1 000 000	1 000 000	938 923	0.02	
COCA-COLA EUROPACIFIC PARTNERS PL-REG-S 2.37500% 13-07.05.25*	EUR	250 000		250 000	233 782	0.01	
COMCAST CORP 0.75000% 20-20.02.32*	EUR	800 000		800 000	628 088	0.01	
COVIVIO-REG-S 1.12500% 19-17.09.31*	EUR	500 000		500 000	399 593	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 2.00000% 20-17.07.30*	EUR	1 400 000		1 400 000	1 189 019	0.03	
DIGITAL DUTCH FINCO BV-REG-S 1.50000% 20-15.03.30*	EUR	500 000		500 000	421 969	0.01	
DOW CHEMICAL CO 1.12500% 20-15.03.32*	EUR	500 000		500 000	397 246	0.01	
DS SMITH PLC-REG-S 0.87500% 19-12.09.26*	EUR	500 000		500 000	449 958	0.01	
EDENRED-REG-S 3.62500% 23-13.06.31*	EUR		1 000 000	1 000 000	938 803	0.02	
EXOR NV-REG-S 0.87500% 21-19.01.31*	EUR	700 000		700 000	566 948	0.01	
EXXON MOBIL CORP 0.83500% 20-26.06.32*	EUR	1 000 000		1 000 000	783 171	0.02	
FIDELITY NATIONAL INFO SERVICES 2.00000% 19-21.05.30*	EUR	500 000		500 000	437 557	0.01	
FIDELITY NATIONAL INFO SERVICES 2.95000% 19-21.05.39*	EUR	300 000		300 000	253 929	0.01	
FIDELITY NATIONAL INFORMATION SERVICES 1.50000% 19-21.05.27*	EUR	590 000		590 000	533 773	0.01	
FORD MOTOR CREDIT CO LLC 6.12500% 23-15.05.28*	EUR		1 200 000	1 200 000	1 208 259	0.03	
GENERAL MILLS INC 0.45000% 20-15.01.26*	EUR	300 000		300 000	273 035	0.01	
GENERAL MOTORS FINANCIAL CO INC-REG-S 0.65000% 21-07.09.28*	EUR	1 000 000		1 000 000	851 597	0.02	
HONEYWELL INTERNATIONAL INC 3.75000% 24-01.03.36*	EUR		800 000	800 000	755 666	0.02	
ICADE-REG-S 1.00000% 22-19.01.30*	EUR		800 000	800 000	651 353	0.02	
ILLINOIS TOOL WORKS INC 2.12500% 15-22.05.30*	EUR	350 000		350 000	313 269	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 3.62500% 23-06.02.31*	EUR		500 000	500 000	479 330	0.01	
JAB HOLDINGS BV-REG-S 1.00000% 19-20.12.27*	EUR	1 300 000		1 300 000	1 145 553	0.03	
JOHNSON & JOHNSON 3.35000% 24-01.06.36*	EUR		1 000 000	1 000 000	952 188	0.02	
KERRY GROUP FINANCIAL SERVICES U-REG-S 0.87500% 21-01.12.31*	EUR	1 000 000		1 000 000	803 392	0.02	
LEG IMMOBILIEN SE-REG-S 1.00000% 21-19.11.32*	EUR	700 000	700 000	1 400 000	1 054 304	0.02	
LINDE PLC-REG-S 3.40000% 24-14.02.36*	EUR		1 000 000	1 000 000	929 428	0.02	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR	1 300 000		1 300 000	1 120 855	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 1.12500% 19-07.03.27*	EUR	235 000		235 000	211 848	0.00	
MEDTRONIC GLOBAL HOLDINGS SCA 1.62500% 19-07.03.31*	EUR	800 000		800 000	685 221	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MEDTRONIC GLOBAL HOLDINGS SCA 1.37500% 20-15.10.40*	EUR	500 000			500 000	338 296	0.01	
MITSUBISHI UF FINANCIAL GROUP INC-REG-S 0.33900% 19-19.07.24*	EUR	665 000		665 000				
MMS USA INVESTMENTS INC-REG-S 0.62500% 19-13.06.25*	EUR	1 000 000			1 000 000	925 230	0.02	
MONDELEZ INTERNATIONAL HLDING NET-REG-S 0.87500% 19-01.10.31*	EUR	400 000		400 000				
MONDELEZ INTERNATIONAL HOLDINGS-REG-S 0.25000% 21-09.09.29*	EUR		500 000		500 000	411 470	0.01	
MONDELEZ INTERNATIONAL HOLDINGS N-REG-S 1.25000% 21-09.09.41*	EUR	400 000			400 000	260 059	0.01	
MONDELEZ INTL 0.75000% 21-17.03.33*	EUR	600 000			600 000	455 029	0.01	
NASDAQ INC 0.87500% 20-13.02.30*	EUR	600 000			600 000	500 341	0.01	
NE PROPERTY BV-REG-S 3.37500% 20-14.07.27*	EUR		1 000 000		1 000 000	930 397	0.02	
PEPSICO INC 0.40000% 20-09.10.32*	EUR		600 000		600 000	458 666	0.01	
PEPSICO INC 0.75000% 21-14.10.33*	EUR	1 500 000			1 500 000	1 145 620	0.03	
PHILIP MORRIS INTERNATIONAL INC 2.75000% 13-19.03.25*	EUR	400 000		400 000				
PRAEMIA HEALTHCARE SACA-REG-S 1.37500% 20-17.09.30*	EUR	1 100 000			1 100 000	899 634	0.02	
PROLOGIS EURO FINANCE LLC 1.50000% 19-10.09.49*	EUR	800 000			800 000	458 941	0.01	
PROLOGIS EURO FINANCE LLC 0.50000% 21-16.02.32*	EUR	2 000 000			2 000 000	1 512 589	0.04	
PUBLIC STORAGE OPERATING CO 0.50000% 21-09.09.30*	EUR	400 000			400 000	318 740	0.01	
RICHEMONT INTERNATIONAL HOLDING SA-REG-S 1.62500% 20-26.05.40*	EUR	300 000			300 000	216 306	0.01	
SAP SE-REG-S 0.12500% 20-18.05.26*	EUR	1 000 000			1 000 000	901 878	0.02	
SODEXO SA-REG-S 1.00000% 20-17.07.28*	EUR	1 000 000			1 000 000	872 876	0.02	
STRYKER CORP 3.37500% 23-11.12.28*	EUR		1 200 000		1 200 000	1 142 000	0.03	
TDF INFRASTRUCTURE SASU-REG-S 5.62500% 23-21.07.28*	EUR	800 000			800 000	792 925	0.02	
TELIA CO AB-REG-S 0.12500% 20-27.11.30*	EUR		500 000		500 000	391 826	0.01	
TELSTRA GROUP LTD-REG-S 3.75000% 23-04.05.31*	EUR	1 000 000			1 000 000	967 745	0.02	
TERNA RETE ELETTRICA NAZIONALE-REG-S 0.75000% 20-24.07.32*	EUR	800 000			800 000	616 980	0.01	
THERMO FISHER SCIENTIFIC FINANCE I BV 0.80000% 21-18.10.30*	EUR	1 000 000			1 000 000	823 567	0.02	
THERMO FISHER SCIENTIFIC FINANCE I BV 2.00000% 21-18.10.51*	EUR	500 000			500 000	329 803	0.01	
UBS GROUP AG-REG-S 0.87500% 21-03.11.31*	EUR	1 000 000			1 000 000	784 454	0.02	
UNILEVER FINANCE NETHERLANDS BV-REG-S 1.75000% 20-25.03.30*	EUR	1 500 000			1 500 000	1 330 615	0.03	
UNILEVER FINANCE NETHERLANDS BV-REG-S 3.50000% 23-23.02.35*	EUR	600 000			600 000	574 592	0.01	
VERIZON COMMUNICATIONS INC 1.30000% 20-18.05.33*	EUR	1 500 000			1 500 000	1 181 854	0.03	
VONOVIA SE-REG-S 1.00000% 21-16.06.33*	EUR	1 000 000			1 000 000	741 678	0.02	
VONOVIA SE-REG-S 1.87500% 22-28.06.28*	EUR	800 000			800 000	716 238	0.02	
WELLS FARGO & CO-REG-S 0.62500% 20-14.08.30*	EUR	1 200 000		500 000	700 000	562 162	0.01	
WOLTERS KLUWER NV-REG-S 2.50000% 14-13.05.24*	EUR	300 000		300 000				
WPC EUROBOND BV 1.35000% 19-15.04.28*	EUR	800 000			800 000	701 696	0.02	
WUERTH FINANCE INTERNATIONAL BV-REG-S 2.12500% 22-23.08.30*	EUR		500 000		500 000	450 354	0.01	
TOTAL EUR						57 754 872	1.34	
GBP								
APPLE INC 3.60000% 15-31.07.42*	GBP	200 000			200 000	183 277	0.00	
BUPA FINANCE PLC-REG-S 1.75000% 20-14.06.27*	GBP		500 000		500 000	511 205	0.01	
FIDELITY NATIONAL INFORMATION SERVICES 3.36000% 19-21.05.31*	GBP	400 000		400 000				
FISERV INC 3.00000% 19-01.07.31*	GBP	220 000			220 000	213 704	0.00	
HAMMERSON PLC 6.00000% 04-23.02.26*	GBP	550 000		550 000				
PENSION INSURANCE CORP PLC-REG-S-SUB 8.00000% 23-13.11.33*	GBP		200 000		200 000	237 940	0.01	
PRUDENTIAL FUNDING PLC 5.87500% 99-11.05.29*	GBP	260 000			260 000	295 085	0.01	
RECKIT BENCKISER TREASURY SERVICE-REG-S 5.00000% 24-20.12.32*	GBP		700 000		700 000	767 589	0.02	
SW FINANCE I PLC-REG-S 7.37500% 23-12.12.41*	GBP		300 000		300 000	293 543	0.01	
THAMES WATER UTILITIES FINANCE-REG-S 8.25000% 23-25.04.40*	GBP		250 000	250 000				
TIME WARNER CABLE LLC 5.25000% 12-15.07.42*	GBP	200 000			200 000	179 553	0.00	
VERIZON COMMUNICATIONS INC 1.12500% 20-03.11.28*	GBP	1 000 000			1 000 000	963 449	0.02	
VERIZON COMMUNICATIONS INC 1.87500% 20-03.11.38*	GBP	500 000			500 000	354 984	0.01	
WELLCOME TRUST LTD/THE-REG-S 1.50000% 21-14.07.71*	GBP	200 000			200 000	80 973	0.00	
TOTAL GBP						4 081 303	0.09	
JPY								
BERKSHIRE HATHAWAY INC 0.97400% 24-23.04.27*	JPY		500 000 000		500 000 000	2 833 740	0.07	
TOTAL JPY						2 833 740	0.07	
USD								
3M CO 2.25000% 16-19.09.26*	USD	400 000			400 000	330 958	0.01	
3M CO 3.70000% 20-15.04.50*	USD	600 000			600 000	399 557	0.01	
7-ELEVEN INC-REG-S 2.80000% 21-10.02.51*	USD	300 000			300 000	155 979	0.00	
ABBOTT LABORATORIES 5.30000% 10-27.05.40*	USD	200 000			200 000	177 535	0.00	
ABBOTT LABORATORIES 3.75000% 16-30.11.26*	USD	566 000			566 000	484 083	0.01	
ABBOTT LABORATORIES 4.90000% 16-30.11.46*	USD	780 000			780 000	651 785	0.02	
ABBOTT LABORATORIES 3.87500% 17-15.09.25*	USD	250 000		250 000				
ABBVIE INC 3.20000% 16-14.05.26*	USD		3 000 000	1 500 000	1 500 000	1 272 397	0.03	
ABBVIE INC 3.20000% 20-21.11.29*	USD	1 100 000			1 100 000	889 100	0.02	
ABBVIE INC 3.80000% 20-15.03.25*	USD	2 700 000		2 700 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ABBVIE INC 4.05000% 20-21.11.39*	USD	650 000			650 000	493 922	0.01	
ABBVIE INC 4.25000% 20-21.11.49*	USD	1 700 000			1 700 000	1 248 260	0.03	
ABBVIE INC 4.45000% 16-14.05.46*	USD	1 200 000			1 200 000	916 700	0.02	
ABBVIE INC 4.50000% 15-14.05.35*	USD	900 000	1 000 000		1 900 000	1 571 639	0.04	
ABBVIE INC 5.05000% 24-15.03.34*	USD		1 000 000		1 000 000	871 125	0.02	
ABBVIE INC 5.35000% 24-15.03.44*	USD		1 600 000		1 600 000	1 387 666	0.03	
ABBVIE INC 5.40000% 24-15.03.54*	USD		1 280 000		1 280 000	1 115 189	0.03	
ABN AMRO BANK NV-144A-SUB 4.75000% 15-28.07.25*	USD	1 500 000		1 500 000				
ACTIVISION BLIZZARD INC 3.40000% 17-15.09.26*	USD	750 000		750 000				
ACTIVISION BLIZZARD INC 2.50000% 20-15.09.50*	USD	500 000		500 000				
ADANI PORTS & SPECIAL ECO ZONE-REG-S 3.10000% 21-02.02.31*	USD	600 000			600 000	428 675	0.01	
ADANI PORTS&SPECIAL ECO ZONE LTD-REG-S 4.00000% 17-30.07.27*	USD	1 000 000			1 000 000	821 465	0.02	
ADOBE INC 3.25000% 15-01.02.25*	USD	500 000			500 000	430 635	0.01	
AEP TRANSMISSION CO LLC 3.75000% 18-01.12.47*	USD	1 000 000			1 000 000	665 843	0.02	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 1.75000% 21-30.01.26*	USD	2 000 000			2 000 000	1 662 913	0.04	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 2.45000% 21-29.10.26*	USD	2 000 000			2 000 000	1 650 721	0.04	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.40000% 21-29.10.33*	USD	830 000			830 000	615 391	0.01	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 5.30000% 24-19.01.34*	USD		2 000 000		2 000 000	1 718 455	0.04	
AETNA INC 3.50000% 14-15.11.24*	USD	950 000		950 000				
AETNA INC 3.87500% 17-15.08.47*	USD	550 000			550 000	351 625	0.01	
AFLAC INC 1.12500% 21-15.03.26*	USD	1 500 000			1 500 000	1 235 822	0.03	
AGILENT TECHNOLOGIES INC 3.05000% 16-22.09.26*	USD	750 000			750 000	629 658	0.01	
AIA GROUP LTD-REG-S 3.37500% 20-07.04.30*	USD	1 000 000			1 000 000	806 844	0.02	
AIR LEASE CORP 3.12500% 20-01.12.30*	USD	700 000			700 000	541 614	0.01	
AIR LEASE CORP 5.20000% 24-15.07.31*	USD		1 000 000		1 000 000	861 532	0.02	
AIR LEASE CORP 5.85000% 22-15.12.27*	USD	1 250 000			1 250 000	1 112 528	0.03	
AIR PRODUCTS AND CHEMICALS INC 4.80000% 23-03.03.33*	USD	1 500 000			1 500 000	1 293 264	0.03	
ALABAMA POWER CO 5.85000% 23-15.11.33*	USD		1 000 000		1 000 000	914 679	0.02	
ALEXANDRIA REAL ESTATE EQUITIES INC 4.30000% 15-15.01.26*	USD	800 000			800 000	686 875	0.02	
ALEXANDRIA REAL ESTATE EQUITIES INC 3.95000% 17-15.01.28*	USD		800 000		800 000	673 434	0.02	
ALEXANDRIA REAL ESTATE EQUITIES INC 4.70000% 18-01.07.30*	USD		700 000		700 000	594 624	0.01	
ALEXANDRIA REAL ESTATE EQUITIES INC 1.87500% 20-01.02.33*	USD	925 000			925 000	622 806	0.01	
ALEXANDRIA REAL ESTATE EQUITIES INC 3.55000% 22-15.03.52*	USD	750 000			750 000	456 951	0.01	
ALIBABA GROUP HOLDING LTD 4.00000% 17-06.12.37*	USD	1 200 000			1 200 000	914 680	0.02	
ALIBABA GROUP HOLDING LTD 4.40000% 17-06.12.57*	USD	400 000			400 000	292 168	0.01	
ALIBABA GROUP HOLDING LTD 3.15000% 21-09.02.51*	USD	1 000 000			1 000 000	592 004	0.01	
ALLSTATE CORP 1.45000% 20-15.12.30*	USD	700 000			700 000	493 277	0.01	
ALLSTATE CORP 4.50000% 13-15.06.43*	USD	525 000			525 000	396 751	0.01	
ALLY FINANCIAL INC 3.87500% 19-21.05.24*	USD	1 900 000		1 900 000				
ALPHABET INC 1.10000% 20-15.08.30*	USD	1 000 000			1 000 000	721 785	0.02	
ALPHABET INC 2.25000% 20-15.08.60*	USD	1 000 000			1 000 000	494 761	0.01	
ALPHABET INC 3.37500% 16-25.02.24*	USD	350 000		350 000				
ALTRIA GROUP INC 3.70000% 21-04.02.51*	USD	1 000 000			1 000 000	608 102	0.01	
ALTRIA GROUP INC 3.87500% 16-16.09.46*	USD	1 000 000			1 000 000	645 529	0.02	
ALTRIA GROUP INC 4.80000% 19-14.02.29*	USD	800 000			800 000	687 236	0.02	
ALTRIA GROUP INC 5.80000% 19-14.02.39*	USD	1 000 000			1 000 000	877 447	0.02	
AMAZON.COM INC 1.00000% 21-12.05.26*	USD	3 000 000		2 000 000	1 000 000	822 862	0.02	
AMAZON.COM INC 1.50000% 20-03.06.30*	USD	1 000 000			1 000 000	735 607	0.02	
AMAZON.COM INC 3.10000% 21-12.05.51*	USD	1 000 000			1 000 000	606 956	0.01	
AMAZON.COM INC 3.15000% 18-22.08.27*	USD	1 200 000			1 200 000	1 004 288	0.02	
AMAZON.COM INC 3.25000% 21-12.05.61*	USD	1 350 000	500 000	700 000	1 150 000	675 206	0.02	
AMAZON.COM INC 3.87500% 18-22.08.37*	USD	1 000 000			1 000 000	776 516	0.02	
AMAZON.COM INC 3.95000% 22-13.04.52*	USD	700 000			700 000	497 435	0.01	
AMAZON.COM INC 4.25000% 18-22.08.57*	USD	800 000			800 000	591 013	0.01	
AMAZON.COM INC 4.55000% 22-01.12.27*	USD		2 000 000		2 000 000	1 739 263	0.04	
AMAZON.COM INC 4.70000% 22-01.12.32*	USD	1 050 000			1 050 000	911 449	0.02	
AMEREN CORP 3.65000% 15-15.02.26*	USD	1 500 000			1 500 000	1 277 717	0.03	
AMERICA MOVIL SAB DE CV 6.37500% 05-01.03.35*	USD	950 000	500 000		1 450 000	1 354 120	0.03	
AMERICA MOVIL SAB DE CV 6.12500% 10-30.03.40*	USD	450 000			450 000	407 147	0.01	
AMERICAN EXPRESS CO 2.25000% 22-04.03.25*	USD	1 500 000		1 500 000				
AMERICAN FINANCIAL GROUP INC 4.50000% 17-15.06.47*	USD	450 000			450 000	330 713	0.01	
AMERICAN HOMES 4 RENT LP 5.50000% 24-15.07.34*	USD		1 000 000		1 000 000	870 631	0.02	
AMERICAN HONDA FINANCE CORP 4.60000% 23-17.04.30*	USD	2 500 000			2 500 000	2 140 548	0.05	
AMERICAN INTERNATIONAL GROUP INC 4.50000% 14-16.07.44*	USD	1 150 000			1 150 000	866 440	0.02	
AMERICAN INTERNATIONAL GROUP INC 2.50000% 20-30.06.25*	USD	1 242 000		1 242 000				
AMERICAN INTERNATIONAL GROUP INC 5.12500% 23-27.03.33*	USD		1 500 000	500 000	1 000 000	864 332	0.02	
AMERICAN TOWER CORP 4.40000% 16-15.02.26*	USD	750 000			750 000	645 375	0.01	
AMERICAN TOWER CORP 2.90000% 20-15.01.30*	USD	900 000			900 000	704 385	0.02	
AMERICAN TOWER CORP 2.95000% 20-15.01.51*	USD	800 000			800 000	446 209	0.01	
AMERICAN TOWER CORP 1.45000% 21-15.09.26*	USD	785 000			785 000	639 125	0.01	
AMERICAN TOWER CORP 5.55000% 23-15.07.33*	USD	1 200 000			1 200 000	1 058 452	0.02	
AMERICAN WATER CAPITAL CORP 4.00000% 16-01.12.46*	USD	500 000			500 000	349 243	0.01	
AMERICAN WATER CAPITAL CORP 3.75000% 18-01.09.28*	USD	1 000 000			1 000 000	836 328	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMERIPRISE FINANCIAL INC 2.87500% 16-15.09.26*	USD	450 000			450 000	378 328	0.01	
AMGEN INC 2.00000% 21-15.01.32*	USD	1 000 000			1 000 000	712 026	0.02	
AMGEN INC 3.15000% 20-21.02.40*	USD	500 000			500 000	330 359	0.01	
AMGEN INC 3.37500% 20-21.02.50*	USD	1 000 000			1 000 000	625 221	0.01	
AMGEN INC 4.05000% 22-18.08.29*	USD	1 000 000			1 000 000	839 185	0.02	
AMGEN INC 4.40000% 15-01.05.45*	USD	500 000			500 000	369 221	0.01	
AMGEN INC 4.40000% 22-22.02.62*	USD	750 000			750 000	525 562	0.01	
AMGEN INC 5.15000% 23-02.03.28*	USD	865 000	1 000 000		1 865 000	1 634 701	0.04	
AMGEN INC 5.25000% 23-02.03.25*	USD	1 000 000		1 000 000				
AMGEN INC 5.25000% 23-02.03.33*	USD	1 000 000	800 000		1 800 000	1 572 525	0.04	
AMGEN INC 5.60000% 23-02.03.43*	USD	1 500 000	800 000		2 300 000	1 990 385	0.05	
AMGEN INC 5.65000% 23-02.03.53*	USD	500 000	800 000	550 000	750 000	652 435	0.02	
ANALOG DEVICES INC 2.80000% 21-01.10.41*	USD	1 000 000			1 000 000	623 941	0.01	
ANGLO AMERICAN CAPITAL PLC-144A 2.87500% 21-17.03.31*	USD	1 000 000			1 000 000	754 719	0.02	
ANGLO AMERICAN CAPITAL PLC-REG-S 5.50000% 23-02.05.33*	USD		1 500 000		1 500 000	1 303 937	0.03	
ANHEUSER-BUSCH COS 4.70000% 19-01.02.36*	USD	1 600 000	1 000 000	1 000 000	1 600 000	1 333 353	0.03	
ANHEUSER-BUSCH COS 4.90000% 19-01.02.46*	USD	1 600 000	1 000 000		2 600 000	2 098 966	0.05	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.00000% 18-13.04.28*	USD	1 000 000			1 000 000	850 675	0.02	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75000% 19-23.01.29*	USD	1 000 000			1 000 000	868 573	0.02	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35000% 20-01.06.40*	USD	1 000 000	2 000 000	1 500 000	1 500 000	1 170 634	0.03	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.50000% 20-01.06.50*	USD	1 000 000		1 000 000				
ANHEUSER-BUSCH WORLDWIDE INC 5.55000% 19-23.01.49*	USD	1 900 000	1 000 000		2 900 000	2 558 951	0.06	
ANTOFAGASTA PLC-REG-S 6.25000% 24-02.05.34*	USD		800 000		800 000	719 430	0.02	
AON CORP / AON GLOBAL HOLDINGS PLC 2.60000% 21-02.12.31*	USD	1 000 000			1 000 000	742 803	0.02	
AON CORP / AON GLOBAL HOLDINGS PLC 3.90000% 22-28.02.52*	USD		800 000		800 000	532 449	0.01	
AON GLOBAL LTD 4.60000% 14-14.06.44*	USD	525 000			525 000	397 795	0.01	
AON NORTH AMERICA INC 5.45000% 24-01.03.34*	USD		1 150 000		1 150 000	1 009 490	0.02	
AON NORTH AMERICA INC 5.75000% 24-01.03.54*	USD		500 000		500 000	437 535	0.01	
APACHE CORP 5.35000% 19-01.07.49*	USD		750 000		750 000	538 428	0.01	
APPLE INC 0.70000% 21-08.02.26*	USD	2 000 000		2 000 000				
APPLE INC 1.40000% 21-05.08.28*	USD	1 000 000		500 000	500 000	388 487	0.01	
APPLE INC 2.55000% 20-20.08.60*	USD	1 000 000			1 000 000	532 790	0.01	
APPLE INC 2.70000% 21-05.08.51*	USD	1 000 000			1 000 000	561 515	0.01	
APPLE INC 2.80000% 21-08.02.61*	USD	350 000		350 000				
APPLE INC 2.95000% 19-11.09.49*	USD	650 000	800 000		1 450 000	870 331	0.02	
APPLE INC 3.00000% 17-20.06.27*	USD	1 000 000			1 000 000	837 721	0.02	
APPLE INC 3.20000% 15-13.05.25*	USD	1 600 000		1 600 000				
APPLE INC 3.35000% 22-08.08.32*	USD	1 500 000		500 000	1 000 000	800 623	0.02	
APPLE INC 3.85000% 13-04.05.43*	USD	1 000 000			1 000 000	737 596	0.02	
APPLE INC 4.00000% 23-10.05.28*	USD		2 000 000		2 000 000	1 714 291	0.04	
APPLE INC 4.25000% 17-09.02.47*	USD	600 000		600 000				
APPLE INC 4.30000% 23-10.05.33*	USD	1 200 000			1 200 000	1 032 341	0.02	
APPLE INC 4.42100% 23-08.05.26*	USD		2 000 000		2 000 000	1 727 490	0.04	
APPLE INC 4.65000% 16-23.02.46*	USD	900 000			900 000	731 918	0.02	
APPLE INC 4.85000% 23-10.05.53*	USD	1 000 000	1 500 000	800 000	1 700 000	1 441 772	0.03	
APTIV PLC 4.15000% 22-01.05.52*	USD	730 000			730 000	467 200	0.01	
ARCELORMITTAL SA 6.55000% 22-29.11.27*	USD	1 200 000			1 200 000	1 079 593	0.03	
ARCHER-DANIELS MIDLAND CO 3.75000% 17-15.09.47*	USD	300 000			300 000	199 157	0.00	
ARCHER-DANIELS MIDLAND CO 3.25000% 20-27.03.30*	USD	400 000	1 000 000		1 400 000	1 125 745	0.03	
ARES CAPITAL CORP 2.15000% 21-15.07.26*	USD	1 000 000			1 000 000	820 143	0.02	
ARES CAPITAL CORP 5.95000% 24-15.07.29*	USD		1 500 000		1 500 000	1 309 130	0.03	
ARIZONA PUBLIC SERVICE CO 5.55000% 23-01.08.33*	USD	250 000			250 000	218 986	0.01	
ARROW ELECTRONICS INC 3.25000% 17-08.09.24*	USD	550 000		550 000				
ASHTREAD CAPITAL INC-144A 2.45000% 21-12.08.31*	USD	1 000 000			1 000 000	718 955	0.02	
ASHTREAD CAPITAL INC-144A 5.95000% 23-15.10.33*	USD		1 000 000		1 000 000	884 339	0.02	
ASTRAZENECA FINANCE LLC 2.25000% 21-28.05.31*	USD	1 000 000			1 000 000	745 953	0.02	
ASTRAZENECA FINANCE LLC 4.90000% 23-03.03.30*	USD		2 000 000		2 000 000	1 753 087	0.04	
ASTRAZENECA PLC 3.37500% 15-16.11.25*	USD	300 000			300 000	256 645	0.01	
ASTRAZENECA PLC 4.37500% 18-17.08.48*	USD	450 000			450 000	343 866	0.01	
AT&T INC 1.70000% 21-25.03.26*	USD		2 000 000	1 000 000	1 000 000	829 871	0.02	
AT&T INC 2.25000% 20-01.02.32*	USD	1 000 000			1 000 000	720 520	0.02	
AT&T INC 2.30000% 20-01.06.27*	USD	1 290 000			1 290 000	1 054 039	0.02	
AT&T INC 2.55000% 21-01.12.33*	USD	2 000 000		1 000 000	1 000 000	703 392	0.02	
AT&T INC 2.95000% 19-15.07.26*	USD	700 000			700 000	588 349	0.01	
AT&T INC 3.30000% 20-01.02.52*	USD	700 000			700 000	415 132	0.01	
AT&T INC 3.50000% 20-01.06.41*	USD	1 300 000	600 000	900 000	1 000 000	677 894	0.02	
AT&T INC 3.50000% 20-01.02.61*	USD		1 200 000		1 200 000	694 182	0.02	
AT&T INC 3.50000% 21-15.09.53*	USD	1 331 000			1 331 000	802 100	0.02	
AT&T INC 3.55000% 21-15.09.55*	USD	1 563 000			1 563 000	938 152	0.02	
AT&T INC 3.65000% 20-01.06.51*	USD	1 300 000			1 300 000	817 151	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AT&T INC 3.65000% 21-15.09.59*	USD	1 300 000			1 300 000	771 350	0.02	
AT&T INC 3.80000% 21-01.12.57*	USD		1 000 000		1 000 000	620 964	0.01	
AT&T INC 4.10000% 18-15.02.28*	USD	635 000			635 000	539 445	0.01	
AT&T INC 4.30000% 18-15.02.30*	USD	925 000			925 000	778 640	0.02	
AT&T INC 4.35000% 13-15.06.45*	USD	557 000		557 000				
AT&T INC 4.50000% 15-15.05.35*	USD	650 000			650 000	526 857	0.01	
AT&T INC 4.50000% 16-09.03.48*	USD	825 000			825 000	606 843	0.01	
ATHENE HOLDING LTD 3.50000% 20-15.01.31*	USD	1 000 000			1 000 000	783 721	0.02	
ATMOS ENERGY CORP 3.37500% 19-15.09.49*	USD	1 000 000			1 000 000	630 804	0.01	
AUTODESK INC 4.37500% 15-15.06.25*	USD	350 000			350 000	301 972	0.01	
AUTOZONE INC 3.25000% 15-15.04.25*	USD	925 000		925 000				
AUTOZONE INC 5.40000% 24-15.07.34*	USD		2 000 000		2 000 000	1 739 792	0.04	
AVALON BAY COMMUNITIES INC 3.30000% 19-01.06.29*	USD	900 000			900 000	733 020	0.02	
BAE SYSTEMS PLC-144A 3.00000% 20-15.09.50*	USD	700 000	800 000		1 500 000	866 016	0.02	
BAE SYSTEMS PLC-144A 5.25000% 24-26.03.31*	USD		1 385 000		1 385 000	1 216 423	0.03	
BAIDU INC 4.12500% 15-30.06.25*	USD	800 000			800 000	686 503	0.02	
BAIDU INC 4.87500% 18-14.11.28*	USD	500 000			500 000	432 661	0.01	
BAKER HUGHES HOLDINGS LLC / BAKER HUGHE 4.08000% 18-15.12.47*	USD	1 000 000			1 000 000	700 441	0.02	
BANCO DEL CREDITO DEL PERU-REG-S 2.70000% 19-11.01.25*	USD	900 000		900 000				
BANCO SANTANDER SA 3.30600% 19-27.06.29*	USD	1 200 000			1 200 000	969 388	0.02	
BANCO SANTANDER SA 5.14700% 22-18.08.25*	USD	1 000 000		1 000 000				
BANK OF AMERICA CORP 5.00000% 14-21.01.44*	USD		1 500 000		1 500 000	1 248 283	0.03	
BANK OF AMERICA CORP-SUB 6.11000% 07-29.01.37*	USD	975 000			975 000	892 886	0.02	
BANK OF NOVA SCOTIA/THE 1.35000% 21-24.06.26*	USD	1 000 000			1 000 000	821 142	0.02	
BARCLAYS PLC 3.65000% 15-16.03.25*	USD	1 800 000		1 800 000				
BARCLAYS PLC 4.95000% 17-10.01.47*	USD	600 000			600 000	478 034	0.01	
BARCLAYS PLC-SUB 5.20000% 16-12.05.26*	USD	1 000 000			1 000 000	864 940	0.02	
BARRICK NORTH AMERIC FINANCE LLC 5.75000% 13-01.05.43*	USD	610 000			610 000	538 394	0.01	
BAT CAPITAL CORP 2.72600% 20-25.03.31*	USD	1 600 000		600 000	1 000 000	752 928	0.02	
BAT CAPITAL CORP 6.42100% 23-02.08.33*	USD		800 000		800 000	736 430	0.02	
BAT CAPITAL CORP 7.08100% 23-02.08.53*	USD		700 000		700 000	670 419	0.02	
BAT INTERNATIONAL FINANCE PLC 4.44800% 22-16.03.28*	USD		1 500 000		1 500 000	1 279 260	0.03	
BAYER US FINANCE II LLC-144A 4.37500% 18-15.12.28*	USD	1 800 000			1 800 000	1 504 535	0.03	
BECTON DICKINSON & CO 5.11000% 24-08.02.34*	USD		1 000 000		1 000 000	861 084	0.02	
BECTON DICKINSON AND CO 3.73400% 14-15.12.24*	USD	1 500 000		1 500 000				
BECTON DICKINSON AND CO 4.68500% 14-15.12.44*	USD	200 000			200 000	154 385	0.00	
BECTON DICKINSON AND CO 4.66900% 17-06.06.47*	USD	500 000			500 000	380 124	0.01	
BERKSHIRE HATHAWAY 4.25000% 19-15.01.49*	USD	650 000			650 000	490 698	0.01	
BERKSHIRE HATHAWAY ENERGY CO 4.50000% 15-01.02.45*	USD	1 500 000			1 500 000	1 147 934	0.03	
BERKSHIRE HATHAWAY ENERGY CO 2.85000% 21-15.05.51*	USD		1 000 000		1 000 000	553 815	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 1.45000% 20-15.10.30*	USD	1 000 000			1 000 000	724 589	0.02	
BERKSHIRE HATHAWAY FINANCE CORP 2.50000% 21-15.01.51*	USD	750 000			750 000	399 857	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 3.85000% 22-15.03.52*	USD	1 000 000	800 000		1 800 000	1 229 458	0.03	
BG ENERGY CAPITAL PLC-144A 5.12500% 11-15.10.41*	USD	500 000			500 000	414 084	0.01	
BHARTI AIRTEL LTD-REG-S 4.37500% 15-10.06.25*	USD	300 000			300 000	257 951	0.01	
BHARTI AIRTEL LTD-REG-S 3.25000% 21-03.06.31*	USD	800 000			800 000	617 721	0.01	
BHP BILLITON FINANCE USA LTD 5.00000% 13-30.09.43*	USD	850 000			850 000	705 748	0.02	
BHP BILLITON FINANCE USA LTD 5.25000% 23-08.09.26*	USD	1 300 000		500 000	800 000	700 027	0.02	
BIMBO BAKERIES USA INC-REG-S 4.00000% 21-17.05.51*	USD		800 000		800 000	525 738	0.01	
BLACKROCK FUNDING INC 5.25000% 24-14.03.54*	USD		800 000		800 000	681 199	0.02	
BLACKROCK FUNDING INC 4.60000% 24-26.07.27*	USD		1 000 000		1 000 000	868 886	0.02	
BLACKROCK FUNDING INC 4.90000% 24-08.01.35*	USD		800 000		800 000	690 450	0.02	
BLACKROCK INC 1.90000% 20-28.01.31*	USD	1 000 000			1 000 000	735 203	0.02	
BLACKROCK INC/NEW YORK 2.10000% 21-25.02.32*	USD	700 000			700 000	507 046	0.01	
BLUE OWL CAPITAL CORP 3.40000% 20-15.07.26*	USD	1 000 000			1 000 000	833 062	0.02	
BMW US CAPITAL LLC-144A 3.95000% 18-14.08.28*	USD	900 000			900 000	754 375	0.02	
BNP PARIBAS SA-REG-S-SUB 4.62500% 17-13.03.27*	USD	900 000			900 000	767 963	0.02	
BOARDWALK PIPELINES LP 5.95000% 16-01.06.26*	USD	500 000			500 000	437 198	0.01	
BOEING CO 2.19600% 21-04.02.26*	USD	2 000 000			2 000 000	1 665 485	0.04	
BOEING CO 2.85000% 14-30.10.24*	USD	350 000		350 000				
BOEING CO 3.20000% 19-01.03.29*	USD	1 000 000			1 000 000	790 175	0.02	
BOEING CO 3.65000% 17-01.03.47*	USD	560 000			560 000	331 466	0.01	
BOEING CO 3.85000% 18-01.11.48*	USD	600 000			600 000	363 164	0.01	
BOEING CO 4.87500% 20-01.05.25*	USD	1 000 000		1 000 000				
BOEING CO 5.15000% 20-01.05.30*	USD	2 300 000			2 300 000	1 962 832	0.05	
BOEING CO 5.80500% 20-01.05.50*	USD	1 700 000			1 700 000	1 386 439	0.03	
BOEING CO 5.87500% 09-15.02.40*	USD	800 000			800 000	668 425	0.02	
BOEING CO 5.93000% 20-01.05.60*	USD	500 000			500 000	402 987	0.01	
BOEING CO-144A 6.52800% 24-01.05.34*	USD		2 000 000		2 000 000	1 823 388	0.04	
BOOKING HOLDINGS INC 4.62500% 20-13.04.30*	USD	1 000 000			1 000 000	861 905	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BOOKING HOLDINGS INC 3.55000% 17-15.03.28*	USD	950 000			950 000	796 133	0.02	
BOSTON PROPERTIES LP 3.65000% 16-01.02.26*	USD	1 600 000			1 600 000	1 357 638	0.03	
BOSTON PROPERTIES LP 2.45000% 21-01.10.33*	USD	750 000			750 000	504 468	0.01	
BOSTON SCIENTIFIC CORP 4.70000% 19-01.03.49*	USD	215 000			215 000	170 706	0.00	
BOSTON SCIENTIFIC CORP 2.65000% 20-01.06.30*	USD	1 500 000			1 500 000	1 162 728	0.03	
BP CAPITAL MARKETS AMERICA INC 4.23400% 18-06.11.28*	USD	1 400 000			1 400 000	1 192 183	0.03	
BP CAPITAL MARKETS AMERICA INC 3.11900% 18-04.05.26*	USD	700 000			700 000	592 818	0.01	
BP CAPITAL MARKETS AMERICA INC 3.54300% 20-06.04.27*	USD		1 000 000		1 000 000	844 979	0.02	
BP CAPITAL MARKETS AMERICA INC 1.74900% 20-10.08.30*	USD	950 000			950 000	696 904	0.02	
BP CAPITAL MARKETS AMERICA INC 2.93900% 20-04.06.51*	USD	1 400 000			1 400 000	779 015	0.02	
BP CAPITAL MARKETS AMERICA INC 3.06000% 21-17.06.41*	USD	750 000			750 000	480 043	0.01	
BP CAPITAL MARKETS AMERICA INC 4.81200% 23-13.02.33*	USD	800 000			800 000	677 547	0.02	
BRASKEM NETHERLANDS FINANCE BV-REG-S 4.50000% 19-31.01.30*	USD	1 000 000		1 000 000				
BRIGHTHOUSE FINANCIAL INC 4.70000% 18-22.06.47*	USD	450 000	500 000		950 000	651 366	0.02	
BRISTOL-MYERS SQUIBB CO 3.20000% 20-15.06.26*	USD	1 050 000			1 050 000	890 498	0.02	
BRISTOL-MYERS SQUIBB CO 3.40000% 20-26.07.29*	USD	1 100 000			1 100 000	904 128	0.02	
BRISTOL-MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD		500 000		500 000	361 915	0.01	
BRISTOL-MYERS SQUIBB CO 5.00000% 20-15.08.45*	USD	950 000		950 000				
BRISTOL-MYERS SQUIBB CO 2.55000% 20-13.11.50*	USD	1 000 000			1 000 000	521 154	0.01	
BRISTOL-MYERS SQUIBB CO 3.70000% 22-15.03.52*	USD	1 000 000		1 000 000				
BRISTOL-MYERS SQUIBB CO 6.25000% 23-15.11.53*	USD		1 200 000		1 200 000	1 146 110	0.03	
BRISTOL-MYERS SQUIBB CO 4.90000% 24-22.02.27*	USD		2 000 000		2 000 000	1 747 636	0.04	
BRISTOL-MYERS SQUIBB CO 5.20000% 24-22.02.34*	USD		215 000		215 000	189 239	0.00	
BRISTOL-MYERS SQUIBB CO 5.50000% 24-22.02.44*	USD		1 000 000		1 000 000	879 776	0.02	
BRISTOL-MYERS SQUIBB CO 5.65000% 24-22.02.64*	USD		1 000 000		1 000 000	869 515	0.02	
BRIXMOR OPERATING PARTNERSHIP LP 4.12500% 16-15.06.26*	USD	950 000			950 000	810 719	0.02	
BROADCOM CORP/CAYMAN FIN LTD 3.87500% 18-15.01.27*	USD	1 350 000			1 350 000	1 148 233	0.03	
BROADCOM INC 4.30000% 20-15.11.32*	USD	750 000		750 000				
BROADCOM INC 5.05000% 24-12.07.29*	USD		1 200 000		1 200 000	1 046 494	0.02	
BROOKFIELD FINANCE INC 3.90000% 18-25.01.28*	USD	3 000 000			3 000 000	2 530 234	0.06	
BROWN-FORMAN CORP 4.50000% 15-15.07.45*	USD	300 000			300 000	234 100	0.01	
BUNGE LTD FINANCE CORP 3.25000% 16-15.08.26*	USD	450 000			450 000	380 161	0.01	
BUNGE LTD FINANCE CORP 2.75000% 21-14.05.31*	USD	1 000 000			1 000 000	757 659	0.02	
BURLINGTON NORTHERN SANTA FE LLC 3.65000% 15-01.09.25*	USD	1 000 000		1 000 000				
BURLINGTON NORTHERN SANTA FE LLC 5.50000% 24-15.03.55*	USD		1 000 000		1 000 000	884 072	0.02	
CAMPBELL SOUP CO 4.80000% 18-15.03.48*	USD	425 000			425 000	330 175	0.01	
CAMPBELL SOUP CO 5.40000% 24-21.03.34*	USD		800 000		800 000	699 638	0.02	
CANADIAN NATIONAL RAILWAY CO 2.75000% 16-01.03.26*	USD	750 000			750 000	633 417	0.01	
CANADIAN NATIONAL RAILWAY CO 4.40000% 22-05.08.52*	USD	750 000			750 000	570 287	0.01	
CANADIAN PACIFIC RAILWAY CO 3.00000% 21-02.12.41*	USD	750 000			750 000	482 340	0.01	
CAPITAL ONE FINANCIAL CORP-SUB 3.75000% 16-28.07.26*	USD	925 000			925 000	782 493	0.02	
CARDINAL HEALTH INC 4.60000% 13-15.03.43*	USD	567 000			567 000	424 930	0.01	
CARDINAL HEALTH INC 3.41000% 17-15.06.27*	USD	950 000			950 000	795 701	0.02	
CARRIER GLOBAL CORP 2.72200% 20-15.02.30*	USD	1 100 000			1 100 000	855 011	0.02	
CARRIER GLOBAL CORP 3.37700% 20-05.04.40*	USD	765 000			765 000	522 096	0.01	
CATERPILLAR INC 4.75000% 14-15.05.64*	USD	900 000			900 000	705 686	0.02	
CCO LLC/CAPITAL 2.30000% 20-01.02.32*	USD	1 000 000			1 000 000	682 996	0.02	
CCO LLC/CAPITAL 3.70000% 20-01.04.51*	USD	700 000			700 000	378 063	0.01	
CCO LLC/CAPITAL 4.20000% 17-15.03.28*	USD	2 000 000			2 000 000	1 666 486	0.04	
CCO LLC/CAPITAL 6.38400% 16-23.10.35*	USD	377 000			377 000	326 119	0.01	
CELANESE US HOLDINGS LLC 6.05000% 22-15.03.25*	USD	541 000		541 000				
CELANESE US HOLDINGS LLC 6.33000% 22-15.07.29*	USD	1 250 000			1 250 000	1 117 861	0.03	
CELANESE US HOLDINGS LLC 6.70000% 23-15.11.33*	USD		1 000 000		1 000 000	919 290	0.02	
CENCORA INC 3.45000% 17-15.12.27*	USD	1 200 000			1 200 000	1 001 751	0.02	
CENCOSUD SA-REG-S 4.37500% 17-17.07.27*	USD	200 000			200 000	168 487	0.00	
CENCOSUD SA-REG-S 5.95000% 24-28.05.31*	USD		1 000 000		1 000 000	875 595	0.02	
CENTENE CORP 2.45000% 21-15.07.28*	USD	2 500 000			2 500 000	1 945 824	0.05	
CENTENE CORP 2.62500% 21-01.08.31*	USD	1 000 000			1 000 000	719 532	0.02	
CENTERPOINT ENERGY RESOURCES CORP 4.40000% 22-01.07.32*	USD	1 300 000			1 300 000	1 086 722	0.03	
CENTRICA PLC-144A 5.37500% 13-16.10.43*	USD	500 000			500 000	388 886	0.01	
CHARLES SCHWAB CORP 3.45000% 15-13.02.26*	USD	637 000			637 000	542 199	0.01	
CHARLES SCHWAB CORP 1.65000% 20-11.03.31*	USD	1 400 000			1 400 000	1 004 288	0.02	
CHARTER COMMUNICATIONS OPERATING 3.50000% 21-01.06.41*	USD	700 000			700 000	414 314	0.01	
CHARTER COMMUNICATIONS OPERATING LLC / 3.90000% 21-01.06.52*	USD	1 700 000		800 000	900 000	500 343	0.01	
CHARTER COMMUNICATIONS OPERATING 4.40000% 21-01.12.61*	USD	950 000			950 000	548 835	0.01	
CHARTER COMMUNICATIONS OPERATING 5.50000% 22-01.04.63*	USD		1 650 000		1 650 000	1 134 303	0.03	
CHEVRON CORP 2.23600% 20-11.05.30*	USD	1 000 000			1 000 000	763 963	0.02	
CHEVRON USA INC 2.34300% 20-12.08.50*	USD	500 000			500 000	255 812	0.01	
CHEVRON USA INC 3.85000% 21-15.01.28*	USD		2 000 000		2 000 000	1 705 709	0.04	
CHUBB CORP 6.50000% 08-15.05.38*	USD	250 000			250 000	242 685	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CHUBB INA HOLDINGS INC 3.35000% 14-15.05.24*	USD	400 000		400 000				
CHUBB INA HOLDINGS INC 4.35000% 15-03.11.45*	USD	450 000			450 000	340 503	0.01	
CHUBB INA HOLDINGS LLC 4.65000% 24-15.08.29*	USD		1 000 000		1 000 000	865 502	0.02	
CIGNA GROUP/THE 2.40000% 20-15.03.30*	USD	1 500 000	1 200 000		2 700 000	2 056 855	0.05	
CIGNA GROUP/THE 3.40000% 21-15.03.51*	USD	750 000			750 000	444 250	0.01	
CIGNA GROUP/THE 4.90000% 19-15.12.48*	USD	730 000			730 000	559 786	0.01	
CISCO SYSTEMS INC 4.90000% 24-26.02.26*	USD		2 000 000		2 000 000	1 740 597	0.04	
CISCO SYSTEMS INC 5.90000% 09-15.02.39*	USD	925 000			925 000	860 948	0.02	
CISCO SYSTEMS INC 5.05000% 24-26.02.34*	USD		630 000		630 000	553 029	0.01	
CISCO SYSTEMS INC 5.30000% 24-26.02.54*	USD		1 000 000		1 000 000	869 904	0.02	
CITIGROUP INC 4.65000% 15-30.07.45*	USD	825 000			825 000	639 585	0.01	
CITIGROUP INC 4.65000% 18-23.07.48*	USD	600 000			600 000	464 176	0.01	
CITIGROUP INC 8.12500% 09-15.07.39*	USD	290 000			290 000	316 476	0.01	
CITIGROUP INC-SUB 3.87500% 15-26.03.25*	USD	600 000		600 000				
CITIGROUP INC-SUB 4.60000% 16-09.03.26*	USD	1 450 000			1 450 000	1 250 027	0.03	
CITIGROUP INC-SUB 4.12500% 16-25.07.28*	USD	950 000			950 000	801 068	0.02	
CITIGROUP INC-SUB 5.30000% 14-06.05.44*	USD	950 000			950 000	795 732	0.02	
CITIGROUP INC-SUB 6.12500% 06-25.08.36*	USD	450 000			450 000	406 143	0.01	
CK HUTCHISON INTERNATIONAL 21 LTD-144A 3.12500% 21-15.04.41*	USD	750 000			750 000	496 426	0.01	
CLOROX CO 4.60000% 22-01.05.32*	USD	1 000 000			1 000 000	852 655	0.02	
CME GROUP INC 5.30000% 13-15.09.43*	USD	875 000			875 000	774 245	0.02	
CNA FINANCIAL CORP 3.45000% 17-15.08.27*	USD	325 000			325 000	271 992	0.01	
COCA-COLA CO 3.37500% 20-25.03.27*	USD	2 500 000			2 500 000	2 117 835	0.05	
COCA-COLA CO/THE 1.65000% 20-01.06.30*	USD	1 000 000			1 000 000	742 597	0.02	
COCA-COLA CO/THE 2.25000% 21-05.01.32*	USD	1 000 000			1 000 000	746 472	0.02	
COCA-COLA CO/THE 2.50000% 20-15.03.51*	USD	800 000			800 000	427 175	0.01	
COCA-COLA CO/THE 5.40000% 24-13.05.64*	USD		1 000 000		1 000 000	872 014	0.02	
COLGATE-PALMOLIVE CO 3.25000% 22-15.08.32*	USD	1 600 000		600 000	1 000 000	789 289	0.02	
COLORADO INTERSTATE GAS/ISSUING-144A 4.15000% 16-15.08.26*	USD	600 000			600 000	510 990	0.01	
COLUMBIA PIPELINE GROUP INC 5.80000% 15-01.06.45*	USD	500 000	500 000		1 000 000	856 076	0.02	
COMCAST CORP 1.95000% 20-15.01.31*	USD	1 000 000			1 000 000	731 763	0.02	
COMCAST CORP 2.45000% 20-15.08.52*	USD	800 000			800 000	399 859	0.01	
COMCAST CORP 3.55000% 18-01.05.28*	USD	1 450 000			1 450 000	1 209 771	0.03	
COMCAST CORP 3.75000% 20-01.04.40*	USD	1 450 000			1 450 000	1 035 628	0.02	
COMCAST CORP 3.90000% 18-01.03.38*	USD	900 000			900 000	671 649	0.02	
COMCAST CORP 4.15000% 18-15.10.28*	USD	1 060 000			1 060 000	900 229	0.02	
COMCAST CORP 4.60000% 15-15.08.45*	USD	350 000		350 000				
COMCAST CORP 4.60000% 18-15.10.38*	USD	800 000			800 000	639 446	0.01	
COMCAST CORP 4.65000% 23-15.02.33*	USD		1 000 000		1 000 000	850 927	0.02	
COMCAST CORP 4.70000% 18-15.10.48*	USD	725 000	1 000 000		1 725 000	1 345 201	0.03	
COMCAST CORP 4.80000% 23-15.05.33*	USD	1 200 000		400 000	800 000	683 379	0.02	
COMCAST CORP 4.95000% 18-15.10.58*	USD	700 000			700 000	552 055	0.01	
COMCAST CORP 5.10000% 24-01.06.29*	USD		1 000 000		1 000 000	878 601	0.02	
COMCAST CORP 5.30000% 24-01.06.34*	USD		800 000		800 000	703 812	0.02	
COMCAST CORP 5.35000% 22-15.11.27*	USD	1 000 000			1 000 000	885 231	0.02	
COMCAST CORP 5.35000% 23-15.05.53*	USD		1 000 000		1 000 000	838 098	0.02	
COMMONWEALTH EDISON CO 5.30000% 24-01.06.34*	USD		1 500 000		1 500 000	1 326 386	0.03	
CONAGRA BRANDS INC 5.40000% 18-01.11.48*	USD	685 000			685 000	563 023	0.01	
CONAGRA INC 4.60000% 18-01.11.25*	USD	570 000			570 000	491 664	0.01	
CONCENTRIX CORP 6.65000% 23-02.08.26*	USD	535 000			535 000	470 873	0.01	
CONOCOPHILLIPS CO 5.30000% 23-15.05.53*	USD		1 000 000		1 000 000	833 386	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.85000% 16-15.06.46*	USD	700 000			700 000	475 484	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 5.20000% 23-01.03.33*	USD	1 200 000			1 200 000	1 057 219	0.02	
CONSOLIDATED EDISON CO OF NY 5.50000% 23-15.03.34*	USD		500 000		500 000	448 294	0.01	
CONSTELLATION BRANDS INC 3.70000% 16-06.12.26*	USD	1 400 000			1 400 000	1 186 525	0.03	
CONSTELLATION BRANDS INC 2.25000% 21-01.08.31*	USD	1 000 000			1 000 000	728 359	0.02	
CONSTELLATION BRANDS INC 4.90000% 23-01.05.33*	USD		500 000		500 000	424 533	0.01	
CONSTELLATION ENERGY GENERATION LLC 3.25000% 20-01.06.25*	USD	1 000 000		1 000 000				
CORNING INC 4.37500% 17-15.11.57*	USD	950 000			950 000	665 091	0.02	
COSTCO WHOLESALE CORP 3.00000% 17-18.05.27*	USD	900 000			900 000	754 598	0.02	
CRH AMERICA FINANCE INC-144A 4.40000% 17-09.05.47*	USD	500 000			500 000	356 555	0.01	
CROWN CASTLE INC 2.90000% 21-01.04.41*	USD	750 000			750 000	463 038	0.01	
CROWN CASTLE INC 3.70000% 16-15.06.26*	USD	1 150 000			1 150 000	976 390	0.02	
CROWN CASTLE INC 4.90000% 24-01.09.29*	USD		1 500 000		1 500 000	1 288 021	0.03	
CROWN CASTLE INC 5.10000% 23-01.05.33*	USD	1 200 000			1 200 000	1 023 249	0.02	
CSX CORP 3.80000% 16-01.11.46*	USD	750 000			750 000	512 964	0.01	
CSX CORP 4.25000% 18-15.03.29*	USD	800 000			800 000	681 652	0.02	
CSX CORP 4.50000% 22-15.11.52*	USD	1 000 000			1 000 000	756 746	0.02	
CUMMINS INC 5.45000% 24-20.02.54*	USD		800 000		800 000	699 314	0.02	
CVS HEALTH CORP 1.87500% 20-28.02.31*	USD	1 000 000			1 000 000	704 573	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CVS HEALTH CORP 3.62500% 20-01.04.27*	USD	2 000 000			2 000 000	1 678 493	0.04	
CVS HEALTH CORP 3.87500% 15-20.07.25*	USD	100 000			100 000	85 765	0.00	
CVS HEALTH CORP 4.30000% 18-25.03.28*	USD	1 000 000			1 000 000	842 957	0.02	
CVS HEALTH CORP 4.78000% 18-25.03.38*	USD	1 000 000			1 000 000	771 703	0.02	
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	1 795 000			1 795 000	1 339 071	0.03	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	1 150 000			1 150 000	870 681	0.02	
CVS HEALTH CORP 5.25000% 23-21.02.33*	USD	1 600 000			1 600 000	1 359 035	0.03	
CVS HEALTH CORP 5.40000% 24-01.06.29*	USD		1 200 000		1 200 000	1 047 774	0.02	
CVS HEALTH CORP 5.62500% 23-21.02.53*	USD	800 000			800 000	642 598	0.01	
CVS HEALTH CORP 6.00000% 24-01.06.44*	USD		1 000 000		1 000 000	849 411	0.02	
DANAHER CORP 2.60000% 20-01.10.50*	USD	1 200 000	800 000		2 000 000	1 089 674	0.03	
DARDEN RESTAURANTS INC 3.85000% 17-01.05.27*	USD	450 000			450 000	380 674	0.01	
DCP MIDSTREAM OPERATING LP 5.62500% 20-15.07.27*	USD		1 000 000		1 000 000	880 530	0.02	
DEERE & CO 3.90000% 12-09.06.42*	USD	400 000			400 000	296 017	0.01	
DELL INTERNATIONAL LLC / EMC CORP 5.75000% 23-01.02.33*	USD	1 000 000			1 000 000	900 144	0.02	
DELL INTERNATIONAL LLC / EMC CORP 5.40000% 24-15.04.34*	USD		800 000		800 000	699 947	0.02	
DELL INTERNATIONAL LLC / EMC CORP 6.02000% 21-15.06.26*	USD	626 000		177 000	449 000	394 802	0.01	
DELL INTERNATIONAL LLC / EMC CORP 8.35000% 21-15.07.46*	USD	585 000			585 000	661 260	0.02	
DENSO CORP-REG-S 1.23900% 21-16.09.26*	USD	400 000			400 000	323 489	0.01	
DEUTSCHE BANK AG/NEW YORK NY 4.10000% 18-13.01.26*	USD	775 000			775 000	662 767	0.02	
DEVON ENERGY CORP 5.60000% 11-15.07.41*	USD	790 000			790 000	647 315	0.02	
DEVON ENERGY CORP 5.20000% 24-15.09.34*	USD		1 400 000		1 400 000	1 165 453	0.03	
DIAGEO CAPITAL PLC 2.12500% 20-29.04.32*	USD	1 000 000			1 000 000	717 499	0.02	
DIAMONDBACK ENERGY INC 3.50000% 19-01.12.29*	USD	1 000 000			1 000 000	807 141	0.02	
DIGITAL REALTY TRUST LP 3.60000% 19-01.07.29*	USD	1 900 000			1 900 000	1 560 292	0.04	
DISCOVERY COMMUNICATIONS LLC 3.45000% 15-15.03.25*	USD	500 000		500 000				
DISCOVERY COMMUNICATIONS LLC 3.95000% 17-20.03.28*	USD	650 000			650 000	530 817	0.01	
DOLLAR GENERAL CORP 5.00000% 22-01.11.32*	USD	1 000 000			1 000 000	834 290	0.02	
DOLLAR GENERAL CORP 5.20000% 23-05.07.28*	USD	400 000			400 000	348 531	0.01	
DOLLAR TREE INC 4.20000% 18-15.05.28*	USD	970 000			970 000	815 229	0.02	
DOMINION ENERGY INC 4.90000% 11-01.08.41*	USD	1 420 000			1 420 000	1 123 534	0.03	
DOMINION ENERGY INC 4.60000% 19-15.03.49*	USD	1 000 000			1 000 000	734 474	0.02	
DOMINION ENERGY INC 4.85000% 22-15.08.52*	USD	600 000			600 000	459 300	0.01	
DOVER CORP 3.15000% 15-15.11.25*	USD	600 000			600 000	510 211	0.01	
DOW CHEMICAL CO 3.60000% 20-15.11.50*	USD	700 000			700 000	434 252	0.01	
DOW CHEMICAL CO 4.80000% 19-30.11.28*	USD	800 000			800 000	692 954	0.02	
DOW CHEMICAL CO/THE 4.37500% 12-15.11.42*	USD	1 000 000			1 000 000	730 581	0.02	
DOW CHEMICAL CO/THE 5.15000% 24-15.02.34*	USD		1 000 000		1 000 000	860 078	0.02	
DTE ENERGY CO 4.87500% 23-01.06.28*	USD	300 000			300 000	259 822	0.01	
DUKE ENERGY CORP 3.40000% 19-15.06.29*	USD	600 000			600 000	487 471	0.01	
DUKE ENERGY CORP 3.50000% 21-15.06.51*	USD	500 000	700 000		1 200 000	725 254	0.02	
DUKE ENERGY CORP 3.75000% 16-01.09.46*	USD	1 000 000			1 000 000	649 952	0.02	
DUKE ENERGY CORP 4.30000% 22-15.03.28*	USD	1 600 000			1 600 000	1 364 071	0.03	
DUKE ENERGY CORP 4.50000% 22-15.08.32*	USD	1 200 000			1 200 000	997 283	0.02	
DUPONT DE NEMOURS INC 4.49300% 18-15.11.25*	USD	1 095 000			1 095 000	943 839	0.02	
DUPONT DE NEMOURS INC 5.41900% 18-15.11.48*	USD	500 000			500 000	453 347	0.01	
DXC TECHNOLOGY CO 1.80000% 21-15.09.26*	USD	1 000 000			1 000 000	813 160	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 6.65000% 08-30.04.38*	USD	275 000			275 000	259 507	0.01	
EASTMAN CHEMICAL CO 4.80000% 12-01.09.42*	USD	500 000			500 000	384 589	0.01	
EASTMAN CHEMICAL CO 3.80000% 14-15.03.25*	USD	300 000		270 000	30 000	25 817	0.00	
EATON CORP 3.10300% 17-15.09.27*	USD	1 200 000			1 200 000	1 001 072	0.02	
EATON CORP 4.00000% 13-02.11.32*	USD	430 000			430 000	353 688	0.01	
EBAY INC 3.65000% 21-10.05.51*	USD	500 000			500 000	316 523	0.01	
EBAY INC 5.90000% 22-22.11.25*	USD	1 250 000		1 250 000				
ECOLAB INC 2.70000% 16-01.11.26*	USD	800 000			800 000	668 447	0.02	
EDISON INTERNATIONAL 4.12500% 18-15.03.28*	USD	650 000			650 000	548 895	0.01	
EDP FINANCE BV-144A 3.62500% 17-15.07.24*	USD	800 000		800 000				
ELEVANCE HEALTH INC 2.55000% 21-15.03.31*	USD	1 200 000			1 200 000	900 065	0.02	
ELEVANCE HEALTH INC 1.50000% 21-15.03.26*	USD	1 500 000			1 500 000	1 242 216	0.03	
ELEVANCE HEALTH INC 5.65000% 24-15.06.54*	USD		800 000		800 000	689 389	0.02	
ELEVANCE HEALTH INC 5.20000% 24-15.02.35*	USD		2 000 000		2 000 000	1 722 777	0.04	
ELEVANCE HEALTH INC 4.62500% 12-15.05.42*	USD	1 680 000			1 680 000	1 284 732	0.03	
ELI LILLY & CO 3.37500% 19-15.03.29*	USD	2 000 000		1 500 000	500 000	413 880	0.01	
ELI LILLY & CO 4.15000% 24-14.08.27*	USD		440 000		440 000	378 970	0.01	
ELI LILLY & CO 4.70000% 23-27.02.33*	USD	1 000 000			1 000 000	860 822	0.02	
ELI LILLY & CO 4.95000% 23-27.02.63*	USD		1 000 000		1 000 000	817 139	0.02	
ELI LILLY & CO 5.00000% 24-09.02.54*	USD		1 800 000		1 800 000	1 500 133	0.03	
EMBRAER NETHERLANDS FINANCE BV-REG-S 7.00000% 23-28.07.30*	USD		800 000		800 000	732 617	0.02	
EMERA US FINANCE LP 4.75000% 17-15.06.46*	USD	700 000			700 000	512 517	0.01	
EMERSON ELECTRIC CO 2.00000% 21-21.12.28*	USD	1 000 000			1 000 000	782 580	0.02	
EMPRESA NACIONAL DE TELECOM-REG-S 4.75000% 14-01.08.26*	USD	800 000			800 000	687 220	0.02	

Security	31.10.2023		Purchases ¹	Sales ²	31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal				Quantity/ Nominal				
ENBRIDGE ENERGY PARTNERS LP 7.375000% 15-15.10.45*	USD	300 000			300 000		301 464	0.01	
ENBRIDGE INC 3.700000% 17-15.07.27*	USD	700 000			700 000		590 288	0.01	
ENBRIDGE INC 5.500000% 16-01.12.46*	USD	300 000			300 000		251 289	0.01	
ENBRIDGE INC 5.700000% 23-08.03.33*	USD		2 000 000		2 000 000		1 773 438	0.04	
ENERGY TRANSFER LP 4.950000% 18-15.05.28*	USD	1 000 000			1 000 000		866 953	0.02	
ENERGY TRANSFER LP 4.750000% 15-15.01.26*	USD	1 000 000			1 000 000		863 545	0.02	
ENERGY TRANSFER LP 4.000000% 17-01.10.27*	USD	500 000			500 000		423 357	0.01	
ENERGY TRANSFER LP 5.300000% 17-15.04.47*	USD	620 000			620 000		482 386	0.01	
ENERGY TRANSFER LP 5.750000% 22-15.02.33*	USD	1 100 000			1 100 000		969 613	0.02	
ENERGY TRANSFER LP 5.550000% 24-15.05.34*	USD		800 000		800 000		694 632	0.02	
ENERGY TRANSFER LP 5.400000% 17-01.10.47*	USD	1 350 000			1 350 000		1 067 318	0.02	
ENERGY TRANSFER LP 6.500000% 12-01.02.42*	USD	670 000			670 000		608 431	0.01	
ENERGY TRANSFER LP 6.050000% 23-01.12.26*	USD		2 000 000		2 000 000		1 771 101	0.04	
ENERGY TRANSFER LP 6.050000% 24-01.09.54*	USD		1 000 000		1 000 000		865 742	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 7.550000% 09-15.04.38*	USD	30 000			30 000		31 026	0.00	
ENTERPRISE PRODUCTS OPERATING LLC 6.450000% 10-01.09.40*	USD	850 000			850 000		804 457	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 4.850000% 13-15.03.44*	USD	870 000			870 000		691 544	0.02	
ENTERPRISE PRODUCTS OPERATING LP 2.800000% 20-31.01.30*	USD	1 000 000			1 000 000		785 164	0.02	
ENTERPRISE PRODUCTS OPERATING LP 3.700000% 20-31.01.51*	USD	1 050 000	1 000 000		2 050 000		1 321 533	0.03	
EOG RESOURCES INC 3.150000% 15-01.04.25*	USD	900 000		900 000					
EQT CORP 5.750000% 24-01.02.34*	USD		1 175 000		1 175 000		1 019 121	0.02	
EQUIFAX INC 5.100000% 23-01.06.28*	USD	1 400 000			1 400 000		1 218 754	0.03	
EQUINIX INC 3.200000% 19-18.11.29*	USD	1 900 000			1 900 000		1 517 885	0.04	
ERP OPERATING LP 1.850000% 21-01.08.31*	USD	1 000 000			1 000 000		718 746	0.02	
ERP OPERATING LTD PARTNERSHIP 2.850000% 16-01.11.26*	USD	900 000			900 000		753 676	0.02	
ESSEX PORTFOLIO LP 1.650000% 20-15.01.31*	USD	925 000			925 000		655 014	0.02	
ESSEX PORTFOLIO LP STEP UP/DOWN 16-15.04.26*	USD	450 000			450 000		380 872	0.01	
ESTEE LAUDER COS INC/THE 4.650000% 23-15.05.33*	USD		1 000 000		1 000 000		837 085	0.02	
EVERGY METRO INC 4.200000% 18-15.03.48*	USD	925 000			925 000		656 828	0.02	
EVERSOURCE ENERGY 3.450000% 20-15.01.50*	USD	300 000			300 000		185 746	0.00	
EVERSOURCE ENERGY 3.375000% 22-01.03.32*	USD	1 200 000			1 200 000		923 333	0.02	
EVERSOURCE ENERGY 3.150000% 15-15.01.25*	USD	1 300 000		1 300 000					
EVERSOURCE ENERGY 5.000000% 24-01.01.27*	USD		470 000		470 000		408 800	0.01	
EXELON CORP 2.750000% 22-15.03.27*	USD	250 000			250 000		206 904	0.00	
EXELON CORP 3.950000% 16-15.06.25*	USD	190 000			190 000		163 294	0.00	
EXELON CORP 4.050000% 20-15.04.30*	USD	1 000 000			1 000 000		829 856	0.02	
EXELON CORP 5.600000% 23-15.03.53*	USD	900 000			900 000		772 595	0.02	
EXPEDIA GROUP INC 4.625000% 21-01.08.27*	USD	1 000 000			1 000 000		861 461	0.02	
EXPEDIA GROUP INC 5.000000% 16-15.02.26*	USD	550 000			550 000		476 421	0.01	
EXXON MOBIL CORP 2.610000% 20-15.10.30*	USD	1 500 000			1 500 000		1 161 980	0.03	
EXXON MOBIL CORP 3.043000% 16-01.03.26*	USD	1 300 000		1 300 000					
EXXON MOBIL CORP 3.567000% 15-06.03.45*	USD	300 000			300 000		203 735	0.00	
EXXON MOBIL CORP 4.114000% 16-01.03.46*	USD	300 000			300 000		218 422	0.01	
EXXON MOBIL CORP 4.327000% 20-19.03.50*	USD	1 200 000			1 200 000		891 141	0.02	
FEDEX CORP 3.250000% 16-01.04.26*	USD	1 199 000			1 199 000		1 016 262	0.02	
FEDEX CORP 4.400000% 17-15.01.47*	USD	700 000			700 000		502 103	0.01	
FEDEX CORP 5.250000% 20-15.05.50*	USD	1 000 000			1 000 000		815 504	0.02	
FIDELITY NATIONAL INFO SERVICES 2.250000% 21-01.03.31*	USD	750 000		750 000					
FIRST AMERICAN FINANCIAL CORP 5.450000% 24-30.09.34*	USD		800 000		800 000		671 283	0.02	
FISERV INC 3.200000% 19-01.07.26*	USD	2 500 000			2 500 000		2 110 561	0.05	
FISERV INC 3.500000% 19-01.07.29*	USD	650 000			650 000		531 344	0.01	
FISERV INC 5.450000% 24-15.03.34*	USD		1 000 000		1 000 000		877 642	0.02	
FOMENTO ECONOMICO MEXIC SAB DE CV 3.500000% 20-16.01.50*	USD	700 000			700 000		449 192	0.01	
FORD MOTOR CO 5.291000% 16-08.12.46*	USD		1 050 000		1 050 000		794 015	0.02	
FORD MOTOR CREDIT CO LLC 6.800000% 23-12.05.28*	USD	2 500 000			2 500 000		2 239 183	0.05	
FORD MOTOR CREDIT CO LLC 6.950000% 23-10.06.26*	USD	2 500 000			2 500 000		2 209 047	0.05	
FORD MOTOR CREDIT CO LLC 7.200000% 23-10.06.30*	USD	2 000 000			2 000 000		1 825 530	0.04	
FORD MOTOR CREDIT CO LLC 6.125000% 24-08.03.34*	USD		1 000 000		1 000 000		856 068	0.02	
FOX CORP 3.050000% 20-07.04.25*	USD	1 000 000		1 000 000					
FOX CORP 6.500000% 23-13.10.33*	USD		1 200 000	500 000	700 000		644 515	0.01	
FREEMPORT-MCMORAN INC 5.450000% 13-15.03.43*	USD	750 000			750 000		622 394	0.01	
FREEMPORT-MCMORAN INC 4.625000% 20-01.08.30*	USD		1 000 000		1 000 000		843 525	0.02	
FS KKR CAPITAL CORP 3.400000% 20-15.01.26*	USD	1 000 000			1 000 000		841 438	0.02	
GALAXY PIPELINE ASSETS BIDCO LTD-REG-S 2.940000% 21-30.09.40*	USD	1 500 000			1 500 000		939 441	0.02	
GATX CORP 3.500000% 17-15.03.28*	USD	1 100 000			1 100 000		906 773	0.02	
GE CAPITAL INTL FUNDING CO 4.418000% 16-15.11.35*	USD	1 000 000			1 000 000		814 783	0.02	
GE ELECTRIC CO 4.350000% 20-01.05.50*	USD	600 000			600 000		450 768	0.01	
GE HEALTHCARE TECHNOLOGIES INC 5.600000% 23-15.11.25*	USD	1 500 000			1 500 000		1 307 714	0.03	
GE HEALTHCARE TECHNOLOGIES INC 5.905000% 23-22.11.32*	USD	750 000			750 000		684 353	0.02	
GENERAL DYNAMICS CORP 4.250000% 20-01.04.50*	USD	1 600 000			1 600 000		1 189 794	0.03	
GENERAL MILLS INC 4.200000% 18-17.04.28*	USD	900 000			900 000		765 870	0.02	
GENERAL MOTORS CO 5.000000% 14-01.04.35*	USD	300 000			300 000		246 226	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GENERAL MOTORS CO 5.95000% 18-01.04.49*	USD	500 000			500 000	422 097	0.01	
GENERAL MOTORS FINANCIAL CO INC 4.00000% 15-15.01.25*	USD	1 100 000		1 100 000				
GENERAL MOTORS FINANCIAL CO 3.85000% 18-05.01.28*	USD	1 000 000			1 000 000	835 474	0.02	
GENERAL MOTORS FINANCIAL CO INC 2.750000% 20-20.06.25*	USD	1 000 000		1 000 000				
GENERAL MOTORS FINANCIAL CO INC 1.50000% 21-10.06.26*	USD	2 000 000			2 000 000	1 638 554	0.04	
GENERAL MOTORS FINANCIAL CO INC 6.40000% 23-09.01.33*	USD	1 300 000		1 300 000				
GENERAL MOTORS FINANCIAL CO INC 5.40000% 23-06.04.26*	USD		1 500 000		1 500 000	1 307 060	0.03	
GENERAL MOTORS FINANCIAL CO INC 5.85000% 23-06.04.30*	USD	1 000 000			1 000 000	886 765	0.02	
GENERAL MOTORS FINANCIAL CO INC 6.10000% 23-07.01.34*	USD		2 000 000		2 000 000	1 776 772	0.04	
GENERAL MOTORS FINANCIAL CO INC 5.35000% 24-15.07.27*	USD		1 000 000		1 000 000	873 991	0.02	
GEORGIA POWER CO 3.70000% 20-30.01.50*	USD	800 000			800 000	526 625	0.01	
GEORGIA POWER CO 4.30000% 12-15.03.42*	USD	900 000			900 000	678 395	0.02	
GEORGIA POWER CO 5.12500% 22-15.05.52*	USD	400 000			400 000	332 116	0.01	
GILEAD SCIENCES INC 3.50000% 14-01.02.25*	USD	350 000			350 000	301 539	0.01	
GILEAD SCIENCES INC 4.75000% 15-01.03.46*	USD	1 420 000			1 420 000	1 119 298	0.03	
GILEAD SCIENCES INC 4.15000% 16-01.03.47*	USD		500 000		500 000	360 229	0.01	
GILEAD SCIENCES INC 2.95000% 16-01.03.27*	USD	500 000			500 000	417 409	0.01	
GILEAD SCIENCES INC 1.65000% 20-01.10.30*	USD	1 500 000		1 500 000				
GILEAD SCIENCES INC 5.25000% 23-15.10.33*	USD	1 000 000			1 000 000	882 620	0.02	
GILEAD SCIENCES INC 5.55000% 23-15.10.53*	USD		800 000		800 000	708 702	0.02	
GLAXOSMITHKLINE CAPITAL INC 4.20000% 13-18.03.43*	USD	450 000			450 000	338 551	0.01	
GLAXOSMITHKLINE CAPITAL INC 3.87500% 18-15.05.28*	USD	900 000			900 000	762 268	0.02	
GLENCORE FUNDING LLC-144A 2.85000% 21-27.04.31*	USD	1 000 000			1 000 000	754 457	0.02	
GLENCORE FUNDING LLC-REG-S 4.00000% 15-16.04.25*	USD	642 000		642 000				
GLOBAL PAYMENTS INC 3.20000% 19-15.08.29*	USD	950 000			950 000	755 994	0.02	
GLOBAL PAYMENTS INC 5.95000% 22-15.08.52*	USD	400 000			400 000	346 680	0.01	
GLOBAL PAYMENTS INC 4.80000% 16-01.04.26*	USD	1 150 000			1 150 000	992 278	0.02	
GOLDMAN SACHS GROUP INC 4.80000% 14-08.07.44*	USD	875 000			875 000	699 000	0.02	
GOLDMAN SACHS GROUP INC-SUB 6.75000% 07-01.10.37*	USD	1 664 000			1 664 000	1 578 888	0.04	
GOLDMAN SACHS GROUP INC 3.80000% 20-15.03.30*	USD	800 000			800 000	654 628	0.02	
GRUPO BIMBO SA DE CV-REG-S 3.87500% 14-27.06.24*	USD	500 000		500 000				
GRUPO BIMBO SA DE CV-REGS 4.87500% 14-27.06.44*	USD	300 000			300 000	231 287	0.01	
GRUPO TELEvisa SAB 5.00000% 14-13.05.45*	USD	975 000			975 000	647 856	0.02	
GUSAP III LP-REG-S 7.25000% 14-16.04.44*	USD	500 000			500 000	488 556	0.01	
HALEON US CAPITAL LLC 3.37500% 22-24.03.27*	USD	1 250 000			1 250 000	1 049 503	0.02	
HALEON US CAPITAL LLC 3.62500% 22-24.03.32*	USD	1 000 000	500 000		1 500 000	1 188 272	0.03	
HALLIBURTON CO 4.75000% 13-01.08.43*	USD	1 000 000			1 000 000	772 068	0.02	
HARTFORD FINANCIAL SERVICES GROUP INC 4.40000% 18-15.03.48*	USD	350 000			350 000	258 771	0.01	
HARTFORD FINANCIAL SERVICES GROUP 2.80000% 19-19.08.29*	USD	1 000 000			1 000 000	788 823	0.02	
HASBRO INC 3.50000% 17-15.09.27*	USD	800 000			800 000	668 616	0.02	
HASBRO INC 5.10000% 14-15.05.44*	USD	600 000			600 000	466 381	0.01	
HCA INC 2.37500% 21-15.07.31*	USD	1 000 000			1 000 000	728 397	0.02	
HCA INC 5.25000% 16-15.06.26*	USD	900 000			900 000	781 086	0.02	
HCA INC 5.25000% 19-15.06.49*	USD	1 125 000			1 125 000	881 589	0.02	
HCA INC 5.45000% 24-01.04.31*	USD		1 000 000		1 000 000	874 349	0.02	
HCA INC 5.60000% 24-01.04.34*	USD		800 000		800 000	695 453	0.02	
HCA INC 5.95000% 24-15.09.54*	USD		800 000		800 000	690 085	0.02	
HEALTHPEAK OP LLC 1.35000% 21-01.02.27*	USD	1 000 000			1 000 000	801 915	0.02	
HEALTHPEAK OP LLC 3.50000% 19-15.07.29*	USD		1 000 000		1 000 000	813 639	0.02	
HEALTHPEAK OP LLC 6.75000% 11-01.02.41*	USD	200 000			200 000	190 341	0.00	
HERSHEY CO/THE 0.90000% 20-01.06.25*	USD	500 000			500 000	423 138	0.01	
HESS CORP 5.60000% 10-15.02.41*	USD	500 000			500 000	433 885	0.01	
HESS CORP 7.87500% 99-01.10.29*	USD	225 000			225 000	218 114	0.01	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.25*	USD	1 125 000			1 125 000	973 411	0.02	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.45*	USD	650 000			650 000	597 768	0.01	
HEWLETT PACKARD ENTERPRISE CO 4.55000% 24-15.10.29*	USD		2 000 000		2 000 000	1 696 538	0.04	
HEWLETT-PACKARD CO 2.20000% 20-17.06.25*	USD	1 500 000		1 500 000				
HEWLETT-PACKARD CO 6.00000% 11-15.09.41*	USD	450 000			450 000	401 077	0.01	
HKT CAPITAL NO 4 LTD-REG-S 3.00000% 16-14.07.26*	USD	1 000 000			1 000 000	838 034	0.02	
HOME DEPOT INC 3.12500% 20-15.12.49*	USD	1 700 000			1 700 000	1 024 169	0.02	
HOME DEPOT INC 3.62500% 22-15.04.52*	USD		1 000 000		1 000 000	655 862	0.02	
HOME DEPOT INC 4.00000% 22-15.09.25*	USD	2 000 000		2 000 000				
HOME DEPOT INC/THE 2.95000% 19-15.06.29*	USD	1 000 000			1 000 000	806 907	0.02	
HOME DEPOT INC/THE 4.40000% 14-15.03.45*	USD	800 000			800 000	610 059	0.01	
HOME DEPOT INC/THE 4.50000% 22-15.09.32*	USD	1 200 000		500 000	700 000	598 023	0.01	
HOME DEPOT INC/THE 4.85000% 24-25.06.31*	USD		1 800 000		1 800 000	1 565 409	0.04	
HOME DEPOT INC/THE 5.87500% 06-16.12.36*	USD	825 000			825 000	765 112	0.02	
HOME DEPOT INC/THE 5.15000% 24-25.06.26*	USD		2 000 000		2 000 000	1 750 818	0.04	
HOME DEPOT INC/THE 5.30000% 24-25.06.54*	USD		1 000 000		1 000 000	859 082	0.02	
HONEYWELL INTERNATIONAL INC 3.35000% 13-01.12.23*	USD	250 000		250 000				

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HONEYWELL INTERNATIONAL INC 2.50000% 16-01.11.26*	USD	850 000		850 000	709 151	0.02	
HONEYWELL INTERNATIONAL INC 3.81200% 18-21.11.47*	USD	200 000		200 000	139 013	0.00	
HONEYWELL INTERNATIONAL INC 1.35000% 20-01.06.25*	USD	2 000 000					
HONEYWELL INTERNATIONAL INC 4.50000% 23-15.01.34*	USD	2 000 000		2 000 000	1 682 883	0.04	
HONEYWELL INTERNATIONAL INC 5.00000% 24-01.03.35*	USD		1 000 000	1 000 000	868 719	0.02	
HONEYWELL INTERNATIONAL INC 5.35000% 24-01.03.64*	USD		800 000	800 000	692 340	0.02	
HOST HOTELS & RESORTS LP 2.90000% 21-15.12.31*	USD	1 000 000		1 000 000	737 102	0.02	
HSBC HOLDINGS PLC 4.30000% 16-08.03.26*	USD	1 000 000					
HSBC HOLDINGS PLC-SUB 5.25000% 14-14.03.44*	USD	650 000		650 000	533 405	0.01	
HSBC HOLDINGS PLC-SUB 6.50000% 22-15.09.37*	USD	1 100 000		1 100 000	1 005 055	0.02	
HSBC USA INC 5.29400% 24-04.03.27*	USD		2 000 000	2 000 000	1 753 719	0.04	
HSBC USA INC 5.62500% 23-17.03.25*	USD	2 000 000		2 000 000			
HUMANA INC 4.95000% 14-01.10.44*	USD	150 000		150 000	113 234	0.00	
HUMANA INC 5.75000% 23-01.12.28*	USD		2 000 000	2 000 000	1 774 418	0.04	
HUMANA INC 5.87500% 22-01.03.33*	USD	1 000 000		1 000 000	882 064	0.02	
HYUNDAI CAPITAL AMERICA-REG-S 2.75000% 16-27.09.26*	USD	1 100 000		1 100 000	913 469	0.02	
IBM INTERNATIONAL CAPITAL PTE LTD 4.70000% 24-05.02.26*	USD		2 000 000	2 000 000	1 731 030	0.04	
IBM INTERNATIONAL CAPITAL PTE LTD 4.90000% 24-05.02.34*	USD		1 200 000	1 200 000	1 023 426	0.02	
ILLINOIS TOOL WORKS INC 3.90000% 12-01.09.42*	USD	300 000		300 000	218 043	0.01	
INDIANA MICHIGAN POWER CO 4.55000% 16-15.03.46*	USD	300 000		300 000	223 613	0.01	
ING GROEP NV 4.55000% 18-02.10.28*	USD	900 000		900 000	769 221	0.02	
INTEL CORP 3.15000% 17-11.05.27*	USD	700 000		700 000	580 494	0.01	
INTEL CORP 3.20000% 21-12.08.61*	USD	500 000		500 000	251 753	0.01	
INTEL CORP 3.73400% 18-08.12.47*	USD	635 000		635 000	381 835	0.01	
INTEL CORP 3.75000% 22-05.08.27*	USD	2 000 000		1 000 000	838 781	0.02	
INTEL CORP 4.15000% 22-05.08.32*	USD	1 000 000		1 000 000	800 039	0.02	
INTEL CORP 4.75000% 20-25.03.50*	USD	600 000		600 000	424 561	0.01	
INTEL CORP 4.90000% 22-05.08.52*	USD		1 000 000	1 000 000	717 920	0.02	
INTEL CORP 5.62500% 23-10.02.43*	USD	1 200 000		1 200 000	990 372	0.02	
INTEL CORP 5.70000% 23-10.02.53*	USD		1 000 000	1 000 000			
INTEL CORP 5.90000% 23-10.02.63*	USD	700 000	600 000	1 300 000	1 067 539	0.02	
INTERCONTINENTAL EXCHANGE INC 3.75000% 15-01.12.25*	USD	1 200 000		1 200 000	1 028 357	0.02	
INTERCONTINENTAL EXCHANGE INC 3.75000% 18-21.09.28*	USD	700 000		700 000	584 885	0.01	
INTERCONTINENTAL EXCHANGE INC 3.00000% 20-15.06.50*	USD	1 100 000		1 100 000	636 029	0.01	
INTERCONTINENTAL EXCH INC 4.95000% 22-15.06.52*	USD	1 300 000		1 300 000	1 053 028	0.02	
INTERCONTINENTAL EXCHANGE INC 5.25000% 24-15.06.31*	USD		800 000	800 000	705 420	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 3.45000% 16-19.02.26*	USD	400 000		400 000	341 149	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 3.50000% 19-15.05.29*	USD	1 850 000		1 850 000	1 521 086	0.04	
INTERNATIONAL BUSINESS MACHINES CORP 4.25000% 19-15.05.49*	USD	800 000		800 000	574 288	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 4.00000% 22-27.07.25*	USD	2 000 000		2 000 000			
INTERNATIONAL BUSINESS MACHINES CORP 4.50000% 23-06.02.26*	USD		2 500 000	2 500 000			
INTERNATIONAL BUSINESS MACHINES CORP 5.10000% 23-06.02.53*	USD	800 000	1 000 000	1 800 000	1 486 146	0.03	
INTERNATIONAL PAPER CO 6.00000% 11-15.11.41*	USD	850 000		850 000	771 834	0.02	
INTUIT INC 5.25000% 23-15.09.26*	USD	1 000 000		1 000 000	877 050	0.02	
ITC HOLDINGS CORP 5.30000% 13-01.07.43*	USD	125 000		125 000	100 896	0.00	
J M SMUCKER CO/THE 5.90000% 23-15.11.28*	USD	545 000		545 000	492 078	0.01	
JEFFERIES FINANCIAL GROUP INC 4.85000% 17-15.01.27*	USD	800 000		800 000	691 388	0.02	
JEFFERIES FINANCIAL GROUP INC 4.15000% 18-23.01.30*	USD	425 000		425 000	351 612	0.01	
JEFFERIES FINANCIAL GROUP INC 5.87500% 23-21.07.28*	USD		1 000 000	1 000 000	888 846	0.02	
JEFFERIES FINANCIAL GROUP INC 6.20000% 24-14.04.34*	USD		1 000 000	1 000 000	900 320	0.02	
JM SMUCKER CO/THE 4.37500% 15-15.03.45*	USD	473 000		473 000	345 752	0.01	
JOHN DEERE CAPITAL CORP 5.15000% 23-03.03.25*	USD	2 000 000		2 000 000			
JOHN DEERE CAPITAL CORP 4.90000% 23-03.03.28*	USD	1 000 000		1 000 000	874 414	0.02	
JOHNSON & JOHNSON 0.55000% 20-01.09.25*	USD	1 200 000		1 200 000			
JOHNSON & JOHNSON 2.45000% 20-01.09.60*	USD	800 000		800 000	401 578	0.01	
JOHNSON & JOHNSON 3.70000% 16-01.03.46*	USD	1 125 000		1 125 000	799 786	0.02	
JOHNSON & JOHNSON 4.50000% 10-01.09.40*	USD		750 000	750 000	627 095	0.01	
JOHNSON & JOHNSON 4.37500% 13-05.12.33*	USD	625 000		625 000	537 280	0.01	
JOHNSON & JOHNSON 4.80000% 24-01.06.29*	USD		2 480 000	2 480 000	2 180 445	0.05	
JOHNSON CONTROLS INTERNATIONAL PLC 5.50000% 24-19.04.29*	USD		1 500 000	1 500 000	1 331 141	0.03	
JOHNSON CONTROLS INTERNATIONAL PLC 5.12500% 16-14.09.45*	USD	56 000		16 000	12 810	0.00	
JOHNSON CONTROLS INTERNATIONAL PLC 2.00000% 21-16.09.31*	USD	1 000 000		1 000 000	723 731	0.02	
JPMORGAN CHASE & CO 6.40000% 08-15.05.38*	USD	750 000		750 000	726 274	0.02	
JPMORGAN CHASE & CO 4.85000% 14-01.02.44*	USD	850 000		850 000	697 975	0.02	
JPMORGAN CHASE & CO 3.30000% 16-01.04.26*	USD	2 250 000		2 250 000	1 911 574	0.04	
JPMORGAN CHASE & CO-SUB 5.62500% 13-16.08.43*	USD	950 000		950 000	850 229	0.02	
JUNIPER NETWORKS INC 5.95000% 11-15.03.41*	USD	350 000		350 000	303 803	0.01	
KAISER FOUNDATION HOSPITALS 4.15000% 17-01.05.47*	USD	1 400 000		1 400 000	1 029 955	0.02	
KALLPA GENERACION SA-REG-S 4.12500% 17-16.08.27*	USD	500 000		500 000	419 785	0.01	
KELLANOVA 3.25000% 16-01.04.26*	USD	1 200 000		1 200 000	1 016 811	0.02	
KEURIG DR PEPPER INC 4.59700% 19-25.05.28*	USD	1 100 000		1 100 000	947 762	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KEURIG DR PEPPER INC 3.35000% 21-15.03.51*	USD	700 000			700 000	426 951	0.01	
KIA CORP-REG-S 3.50000% 17-25.10.27*	USD	1 000 000			1 000 000	832 127	0.02	
KILROY REALTY LP 3.45000% 17-15.12.24*	USD	1 075 000		1 075 000				
KIMBERLY-CLARK CORP 5.30000% 11-01.03.41*	USD	200 000			200 000	173 784	0.00	
KIMBERLY-CLARK CORP 4.50000% 23-16.02.33*	USD		1 000 000		1 000 000	854 319	0.02	
KIMCO REALTY OP, LLC 4.25000% 15-01.04.45*	USD	550 000			550 000	393 727	0.01	
KIMCO REALTY OP, LLC 3.80000% 17-01.04.27*	USD	1 000 000			1 000 000	846 560	0.02	
KINDER MORGAN ENERGY PARTNERS LP 7.75000% 02-15.03.32*	USD	450 000			450 000	445 808	0.01	
KINDER MORGAN ENERGY PARTNERS LP 6.55000% 10-15.09.40*	USD	200 000			200 000	181 868	0.00	
KINDER MORGAN INC 3.25000% 20-01.08.50*	USD	500 000			500 000	282 216	0.01	
KINDER MORGAN INC 3.60000% 21-15.02.51*	USD	750 000			750 000	450 629	0.01	
KINDER MORGAN INC 5.10000% 24-01.08.29*	USD		1 500 000		1 500 000	1 303 382	0.03	
KLA CORP 4.95000% 22-15.07.52*	USD	700 000	600 000		1 300 000	1 055 130	0.02	
KONINKLIJKE PHILIPS NV 6.87500% 08-11.03.38*	USD	700 000			700 000	678 471	0.02	
KRAFT HEINZ FOODS CO 4.37500% 16-01.06.46*	USD	2 000 000			2 000 000	1 449 369	0.03	
KRAFT HEINZ FOODS CO 3.00000% 16-01.06.26*	USD	2 000 000		2 000 000				
KRAFT HEINZ FOODS CO 3.87500% 21-15.05.27*	USD		1 000 000		1 000 000	848 044	0.02	
KRAFT HEINZ FOODS CO 4.25000% 21-01.03.31*	USD		1 000 000		1 000 000	841 297	0.02	
KRAKATAU POSCO PT-REG-S 6.37500% 24-11.06.29*	USD		800 000		800 000	688 453	0.02	
KROGER CO 4.65000% 17-15.01.48*	USD	260 000			260 000	194 477	0.00	
KROGER CO 5.00000% 12-15.04.42*	USD	840 000			840 000	676 033	0.02	
KROGER CO/THE 4.90000% 24-15.09.31*	USD		2 000 000		2 000 000	1 725 233	0.04	
KROGER CO/THE 5.65000% 24-15.09.64*	USD		800 000		800 000	672 214	0.02	
L3HARRIS TECHNOLOGIES INC 5.40000% 23-31.07.33*	USD		2 000 000		2 000 000	1 754 580	0.04	
LABORATORY CORP AMERICA HOLDINGS 4.70000% 15-01.02.45*	USD	250 000			250 000	190 846	0.00	
LABORATORY CORP AMERICA HOLDINGS 2.30000% 19-01.12.24*	USD	1 900 000		1 900 000				
LAM RESEARCH CORP 2.87500% 20-15.06.50*	USD	700 000			700 000	401 984	0.01	
LEGG MASON INC 5.62500% 14-15.01.44*	USD	850 000			850 000	737 704	0.02	
LENOVO GROUP LTD-REG-S 6.53600% 22-27.07.32*	USD	1 000 000			1 000 000	930 363	0.02	
LINCOLN NATIONAL CORP 4.35000% 18-01.03.48*	USD	450 000			450 000	310 825	0.01	
LINCOLN NATIONAL CORP 3.40000% 22-01.03.32*	USD	1 200 000			1 200 000	919 880	0.02	
LLOYDS BANKING GROUP PLC-SUB 5.30000% 16-01.12.45*	USD	300 000			300 000	244 323	0.01	
LLOYDS BANKING GROUP PLC-SUB 4.65000% 16-24.03.26*	USD	760 000			760 000	652 536	0.02	
LOEWS CORP 3.75000% 16-01.04.26*	USD	500 000			500 000	427 203	0.01	
LOWE'S COS INC 1.70000% 20-15.10.30*	USD	700 000		700 000				
LOWE'S COS INC 1.70000% 21-15.09.28*	USD		1 500 000		1 500 000	1 161 166	0.03	
LOWE'S COS INC 2.80000% 21-15.09.41*	USD	1 000 000			1 000 000	609 744	0.01	
LOWE'S COS INC 3.00000% 20-15.10.50*	USD	1 400 000			1 400 000	781 595	0.02	
LOWE'S COS INC 3.37500% 15-15.09.25*	USD	1 125 000		1 125 000				
LOWE'S COS INC 3.75000% 22-01.04.32*	USD	1 000 000			1 000 000	800 596	0.02	
LOWE'S COS INC 4.45000% 22-01.04.62*	USD	1 000 000			1 000 000	689 561	0.02	
LOWE'S COS INC 4.80000% 23-01.04.26*	USD		2 000 000		2 000 000	1 733 774	0.04	
LYB INTERNATIONAL FINANCE III LLC 3.62500% 20-01.04.51*	USD	700 000			700 000	426 785	0.01	
MANUFACTURERS & TRADERS TRUST CO 2.90000% 15-06.02.25*	USD	275 000			275 000	236 213	0.01	
MANULIFE FINANCIAL CORP 4.15000% 16-04.03.26*	USD	1 250 000			1 250 000	1 072 049	0.02	
MARATHON OIL CORP 5.20000% 15-01.06.45*	USD	400 000			400 000	326 902	0.01	
MARKEL GROUP INC 3.45000% 21-07.05.52*	USD	750 000			750 000	442 010	0.01	
MARRIOTT INTERNATIONAL INC/MD 3.75000% 15-01.10.25*	USD	825 000		825 000				
MARRIOTT INTERNATIONAL INC/MD 3.50000% 20-15.10.32*	USD	800 000			800 000	615 494	0.01	
MARRIOTT INTERNATIONAL INC/MD 4.80000% 24-15.03.30*	USD		2 000 000		2 000 000	1 717 814	0.04	
MARS INC-144A 0.87500% 20-16.07.26*	USD	300 000			300 000	243 431	0.01	
MARS INC-144A 2.37500% 20-16.07.40*	USD	1 000 000			1 000 000	593 302	0.01	
MARS INC-144A 2.45000% 20-16.07.50*	USD	500 000			500 000	254 108	0.01	
MARSH & MCLENNAN COS INC 4.37500% 19-15.03.29*	USD	1 300 000			1 300 000	1 110 425	0.03	
MARSH & MCLENNAN COS INC 4.90000% 19-15.03.49*	USD	550 000			550 000	439 555	0.01	
MARSH & MCLENNAN COS INC 5.45000% 24-15.03.54*	USD		800 000		800 000	689 136	0.02	
MASTERCARD INC 2.95000% 16-21.11.26*	USD	1 000 000			1 000 000	841 361	0.02	
MASTERCARD INC 3.50000% 18-26.02.28*	USD	800 000			800 000	673 012	0.02	
MASTERCARD INC 3.85000% 20-26.03.50*	USD	700 000			700 000	487 999	0.01	
MASTERCARD INC 4.35000% 24-15.01.32*	USD		800 000		800 000	673 824	0.02	
MASTERCARD INC 4.87500% 24-09.05.34*	USD		1 000 000		1 000 000	864 876	0.02	
MCDONALD'S CORP 4.95000% 23-14.08.33*	USD		1 000 000		1 000 000	868 405	0.02	
MCKESSON CORP 1.30000% 21-15.08.26*	USD	1 135 000			1 135 000	927 421	0.02	
MCKESSON CORP 3.95000% 18-16.02.28*	USD	950 000			950 000	804 680	0.02	
MEDTRONIC INC 4.37500% 15-15.03.35*	USD	644 000			644 000	533 220	0.01	
MEDTRONIC INC 4.62500% 15-15.03.45*	USD	477 000			477 000	376 871	0.01	
MEITUAN-REG-S 3.05000% 20-28.10.30*	USD	1 000 000			1 000 000	765 530	0.02	
MERCEDES-BENZ FIN NORTH AMERICA LLC 8.50000% 01-18.01.31*	USD	246 000			246 000	251 802	0.01	
MERCK & CO INC 2.75000% 15-10.02.25*	USD	750 000		750 000				
MERCK & CO INC 2.75000% 21-10.12.51*	USD	2 200 000			2 200 000	1 207 136	0.03	
MERCK & CO INC 3.40000% 19-07.03.29*	USD	1 400 000			1 400 000	1 157 775	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MERCK & CO INC 3.60000% 12-15.09.42*	USD	600 000			600 000	417 021	0.01	
MERCK & CO INC 4.50000% 23-17.05.33*	USD	1 200 000			1 200 000	1 019 077	0.02	
MERCK & CO INC 4.90000% 23-17.05.44*	USD		1 200 000		1 200 000	992 206	0.02	
META PLATFORMS INC 3.50000% 22-15.08.27*	USD		2 000 000	1 000 000	1 000 000	845 600	0.02	
META PLATFORMS INC 3.85000% 22-15.08.32*	USD	1 200 000			1 200 000	977 525	0.02	
META PLATFORMS INC 4.45000% 22-15.08.52*	USD	1 300 000		400 000	900 000	683 641	0.02	
META PLATFORMS INC 4.30000% 24-15.08.29*	USD		1 400 000		1 400 000	1 201 470	0.03	
META PLATFORMS INC 4.75000% 24-15.08.34*	USD		1 300 000		1 300 000	1 111 900	0.03	
META PLATFORMS INC 5.60000% 23-15.05.53*	USD		600 000		600 000	537 812	0.01	
META PLATFORMS INC 5.75000% 23-15.05.63*	USD	800 000			800 000	722 046	0.02	
METLIFE INC 4.87500% 13-13.11.43*	USD	725 000			725 000	586 386	0.01	
METLIFE INC 5.00000% 22-15.07.52*	USD	600 000	1 400 000	400 000	1 600 000	1 292 659	0.03	
METLIFE INC 5.37500% 23-15.07.33*	USD	800 000			800 000	710 692	0.02	
MICRON TECHNOLOGY INC 5.32700% 19-06.02.29*	USD	200 000		200 000				
MICRON TECHNOLOGY INC 3.36600% 21-01.11.41*	USD	750 000			750 000	484 547	0.01	
MICRON TECHNOLOGY INC 5.87500% 23-09.02.33*	USD	1 400 000		400 000	1 000 000	894 296	0.02	
MICROSOFT CORP 2.50000% 24-15.09.50*	USD		500 000		500 000	274 281	0.01	
MICROSOFT CORP 2.52500% 20-01.06.50*	USD	1 260 000	2 000 000	760 000	2 500 000	1 383 917	0.03	
MICROSOFT CORP 2.67500% 20-01.06.60*	USD	1 037 000			1 037 000	547 648	0.01	
MICROSOFT CORP 2.92100% 21-17.03.52*	USD	1 650 000	500 000		2 150 000	1 283 468	0.03	
MICROSOFT CORP 3.04100% 21-17.03.62*	USD	763 000			763 000	440 483	0.01	
MID-AMERICA APARTMENTS LP 5.00000% 24-15.03.34*	USD		1 600 000		1 600 000	1 370 940	0.03	
mitsubishi corp-144A 5.12500% 24-17.07.34*	USD		1 000 000		1 000 000	869 707	0.02	
MITSUBISHI HC CAPITAL INC-REG-S 5.08000% 22-15.09.27*	USD	1 900 000			1 900 000	1 644 592	0.04	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85000% 16-01.03.26*	USD	1 300 000			1 300 000	1 112 691	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.96100% 18-02.03.28*	USD	600 000			600 000	508 545	0.01	
MITSUBISHI UFJ FINANCIAL GROUP INC 4.15300% 19-07.03.39*	USD	575 000			575 000	452 961	0.01	
MITSUBISHI UFJ FINANCIAL GROUP INC 1.41200% 20-17.07.25*	USD	1 000 000		1 000 000				
MIZUHO BANK LTD-REG-S 3.60000% 14-25.09.24*	USD	200 000		200 000				
MIZUHO FINANCIAL GROUP INC 4.01800% 18-05.03.28*	USD	1 000 000			1 000 000	845 588	0.02	
MOLSON COORS BEVERAGE CO 5.00000% 12-01.05.42*	USD	355 000			355 000	287 752	0.01	
MOLSON COORS BEVERAGE CO 3.00000% 16-15.07.26*	USD	950 000			950 000	799 290	0.02	
MONDELEZ INTERNATIONAL INC 2.75000% 20-13.04.30*	USD	322 000			322 000	251 773	0.01	
MONDELEZ INTERNATIONAL INC 2.62500% 20-04.09.50*	USD	500 000			500 000	264 421	0.01	
MOODY'S CORP 4.25000% 18-01.02.29*	USD	1 500 000			1 500 000	1 278 114	0.03	
MORGAN STANLEY 3.70000% 14-23.10.24*	USD	1 400 000		1 400 000				
MORGAN STANLEY 4.30000% 15-27.01.45*	USD	1 975 000			1 975 000	1 487 408	0.03	
MORGAN STANLEY 7.25000% 02-01.04.32*	USD	505 000			505 000	501 103	0.01	
MORGAN STANLEY-SUB 5.00000% 13-24.11.25*	USD	200 000			200 000	173 385	0.00	
MOSAIC CO 4.25000% 13-15.11.23*	USD	550 000		550 000				
MOSAIC CO 5.45000% 13-15.11.33*	USD	340 000			340 000	295 675	0.01	
MOTOROLA SOLUTIONS INC 2.75000% 21-24.05.31*	USD	1 000 000			1 000 000	755 710	0.02	
MPLX LP 4.12500% 17-01.03.27*	USD	2 205 000			2 205 000	1 879 839	0.04	
MPLX LP 4.90000% 18-15.04.58*	USD	500 000			500 000	359 580	0.01	
MPLX LP 5.65000% 23-01.03.53*	USD	1 000 000			1 000 000	825 229	0.02	
MUFG BANK LTD-144A 4.70000% 14-10.03.44*	USD	200 000			200 000	160 652	0.00	
NASDAQ INC 2.50000% 20-21.12.40*	USD	250 000			250 000	147 386	0.00	
NASDAQ INC 3.85000% 16-30.06.26*	USD	550 000			550 000	468 971	0.01	
NASDAQ INC 5.95000% 23-15.08.53*	USD	1 000 000			1 000 000	899 714	0.02	
NATWEST MARKETS PLC-144A 3.47900% 22-22.03.25*	USD	2 000 000		2 000 000				
NBC UNIVERSAL MEDIA LLC 4.45000% 12-15.01.43*	USD	750 000		750 000				
NETFLIX INC 4.90000% 24-15.08.34*	USD		1 000 000		1 000 000	862 768	0.02	
NETFLIX INC 6.37500% 18-15.05.29*	USD	1 500 000			1 500 000	1 385 872	0.03	
NEWMONT FINANCE PTY LTD-REG-S 5.75000% 11-15.11.41*	USD	200 000		200 000				
NEWMONT CORP 2.60000% 21-15.07.32*	USD	1 000 000			1 000 000	740 734	0.02	
NEWMONT CORP 4.87500% 12-15.03.42*	USD	300 000			300 000	243 469	0.01	
NEWMONT CORP 5.87500% 19-01.04.35*	USD	500 000			500 000	456 257	0.01	
NEXTERA ENERGY CAP 2.44000% 21-15.01.32*	USD	1 000 000			1 000 000	728 819	0.02	
NEXTERA ENERGY CAPITAL HOLDINGS INC 2.25000% 20-01.06.30*	USD	1 000 000		1 000 000				
NEXTERA ENERGY CAPITAL 4.90000% 23-28.02.28*	USD	2 000 000			2 000 000	1 737 348	0.04	
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25000% 23-28.02.53*	USD		1 000 000		1 000 000	823 446	0.02	
NIKE INC 2.37500% 16-01.11.26*	USD	450 000			450 000	374 444	0.01	
NIKE INC 3.37500% 20-27.03.50*	USD	900 000			900 000	572 435	0.01	
NIKE INC 3.62500% 13-01.05.43*	USD	250 000			250 000	175 084	0.00	
NISOURCE INC 3.49000% 17-15.05.27*	USD	500 000			500 000	420 798	0.01	
NISOURCE INC 4.80000% 13-15.02.44*	USD	975 000			975 000	760 682	0.02	
NISOURCE INC 5.25000% 23-30.03.28*	USD	300 000			300 000	263 147	0.01	
NISSAN MOTOR CO LTD-144A 4.34500% 20-17.09.27*	USD	2 000 000			2 000 000	1 661 459	0.04	
NNN REIT INC 4.80000% 18-15.10.48*	USD	550 000			550 000	414 672	0.01	
NOMURA HOLDINGS INC 1.85100% 20-16.07.25*	USD	1 800 000		1 800 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NOMURA HOLDINGS INC 2.60800% 21-14.07.31*	USD	1 250 000				918 785	0.02	
NOMURA HOLDINGS INC 6.07000% 23-12.07.28*	USD	1 300 000				1 162 660	0.03	
NORFOLK SOUTHERN CORP 3.95000% 12-01.10.42*	USD	150 000			150 000	107 422	0.00	
NORFOLK SOUTHERN CORP 3.85000% 13-15.01.24*	USD	550 000		550 000				
NORFOLK SOUTHERN CORP 4.10000% 21-15.05.2121*	USD	1 250 000			1 250 000	778 517	0.02	
NORFOLK SOUTHERN CORP 5.55000% 23-15.03.34*	USD		2 000 000	1 000 000	1 000 000	895 693	0.02	
NOV INC 3.95000% 12-01.12.42*	USD	200 000			200 000	131 196	0.00	
NOVARTIS CAPITAL CORP 3.10000% 17-17.05.27*	USD		750 000		750 000	629 925	0.01	
NOVARTIS CAPITAL CORP 2.20000% 20-14.08.30*	USD	400 000			400 000	305 247	0.01	
NSTAR ELECTRIC CO 4.55000% 22-01.06.52*	USD	700 000			700 000	530 718	0.01	
NUCOR CORP 4.30000% 22-23.05.27*	USD	1 500 000			1 500 000	1 292 484	0.03	
NUTRIEN LTD 4.90000% 23-27.03.28*	USD	700 000			700 000	609 674	0.01	
NUTRIEN LTD 5.00000% 19-01.04.49*	USD	500 000			500 000	396 327	0.01	
NUTRIEN LTD 5.40000% 24-21.06.34*	USD		1 000 000		1 000 000	870 136	0.02	
NVIDIA CORP 3.20000% 16-16.09.26*	USD	700 000			700 000	593 065	0.01	
NVIDIA CORP 3.70000% 20-01.04.60*	USD	750 000			750 000	502 456	0.01	
O'REILLY AUTOMOTIVE INC 3.60000% 17-01.09.27*	USD	950 000			950 000	799 026	0.02	
OCCIDENTAL PETROLEUM CORP 4.20000% 18-15.03.48*	USD	800 000			800 000	513 706	0.01	
OCCIDENTAL PETROLEUM CORP 6.37500% 20-01.09.28*	USD	800 000			800 000	716 261	0.02	
OCCIDENTAL PETROLEUM CORP 5.37500% 24-01.01.32*	USD		1 600 000		1 600 000	1 365 975	0.03	
OHIO POWER CO 4.00000% 19-01.06.49*	USD	500 000			500 000	338 054	0.01	
OMEGA HEALTHCARE INVESTORS INC 4.50000% 15-01.04.27*	USD	600 000			600 000	512 207	0.01	
OMEGA HEALTHCARE INVESTORS INC 5.25000% 16-15.01.26*	USD	400 000			400 000	346 180	0.01	
OMEGA HEALTHCARE INVESTORS INC 3.37500% 20-01.02.31*	USD	600 000			600 000	461 685	0.01	
OMNICOM GROUP INC 2.60000% 21-01.08.31*	USD	900 000			900 000	671 746	0.02	
OMNICOM GROUP/CAPITAL INC 3.65000% 14-01.11.24*	USD	250 000		250 000				
ONE GAS INC 4.50000% 18-01.11.48*	USD		250 000		250 000	186 823	0.00	
ONEOK INC 5.15000% 13-15.10.43*	USD	490 000		490 000				
ONEOK INC 5.15000% 13-15.10.43*	USD		490 000		490 000	387 318	0.01	
ONEOK INC 5.55000% 23-01.11.26*	USD		2 000 000		2 000 000	1 752 765	0.04	
ONEOK INC 5.70000% 24-01.11.54*	USD		1 000 000		1 000 000	833 767	0.02	
ONEOK INC 6.35000% 20-15.01.31*	USD	1 000 000			1 000 000	919 137	0.02	
ONEOK PARTNERS LP 6.65000% 06-01.10.36*	USD	300 000			300 000	281 438	0.01	
ONEOK PARTNERS LP 6.20000% 13-15.09.43*	USD	800 000			800 000	705 458	0.02	
ORACLE CORP 2.80000% 20-01.04.27*	USD	2 000 000			2 000 000	1 657 090	0.04	
ORACLE CORP 2.87500% 21-25.03.31*	USD	1 000 000			1 000 000	765 741	0.02	
ORACLE CORP 2.95000% 17-15.11.24*	USD	1 000 000		1 000 000				
ORACLE CORP 3.60000% 20-01.04.50*	USD	2 000 000		1 000 000	1 000 000	622 627	0.01	
ORACLE CORP 3.65000% 21-25.03.41*	USD	2 200 000	1 000 000	1 000 000	2 200 000	1 505 559	0.03	
ORACLE CORP 3.95000% 21-25.03.51*	USD		700 000		700 000	461 474	0.01	
ORACLE CORP 4.00000% 17-15.11.47*	USD	650 000			650 000	438 152	0.01	
ORACLE CORP 4.10000% 21-25.03.61*	USD	400 000			400 000	257 841	0.01	
ORACLE CORP 4.30000% 14-08.07.34*	USD	600 000			600 000	484 364	0.01	
ORACLE CORP 4.37500% 15-15.05.55*	USD	450 000			450 000	314 161	0.01	
ORACLE CORP 4.50000% 23-06.05.28*	USD	1 000 000			1 000 000	860 242	0.02	
ORACLE CORP 4.70000% 24-27.09.34*	USD		1 000 000		1 000 000	831 452	0.02	
ORACLE CORP 5.55000% 23-06.02.53*	USD	800 000	1 500 000		2 300 000	1 942 918	0.05	
ORACLE CORP 6.12500% 09-08.07.39*	USD	815 000			815 000	745 111	0.02	
ORACLE CORP 6.15000% 22-09.11.29*	USD	1 000 000	1 500 000	1 000 000	1 500 000	1 372 177	0.03	
ORANGE STEP-UP/DOWN 01-01.03.31*	USD	485 000			485 000	507 576	0.01	
ORBIA ADVANCE CORP SAB DE CV-REG-S 5.87500% 14-17.09.44*	USD	200 000			200 000	151 485	0.00	
ORBIA ADVANCE CORP SAB DE CV-REG-S 5.50000% 17-15.01.48*	USD	500 000			500 000	358 715	0.01	
ORIX CORP 3.70000% 17-18.07.27*	USD	1 025 000			1 025 000	860 655	0.02	
OVINTIV INC 5.65000% 23-15.05.28*	USD		1 500 000		1 500 000	1 315 137	0.03	
OVINTIV INC 7.10000% 23-15.07.53*	USD		700 000		700 000	660 004	0.02	
OWENS CORNING 5.70000% 24-15.06.34*	USD		1 600 000		1 600 000	1 424 729	0.03	
PACCAR FINANCIAL CORP 4.45000% 23-30.03.26*	USD	2 500 000			2 500 000	2 164 327	0.05	
PANASONIC HOLDINGS CORP-REG-S 3.11300% 19-19.07.29*	USD	1 400 000			1 400 000	1 124 360	0.03	
PARAMOUNT GLOBAL 4.75000% 20-15.05.25*	USD	645 000		645 000				
PARAMOUNT GLOBAL 4.95000% 20-15.01.31*	USD	750 000	1 000 000	450 000	1 300 000	1 044 303	0.02	
PARAMOUNT GLOBAL 5.25000% 14-01.04.44*	USD	500 000			500 000	335 060	0.01	
PARKER-HANNIFIN CORP 4.50000% 22-15.09.29*	USD	1 200 000			1 200 000	1 030 575	0.02	
PAYPAL HOLDINGS INC 2.85000% 19-01.10.29*	USD	1 200 000			1 200 000	955 114	0.02	
PAYPAL HOLDINGS INC 3.25000% 20-01.06.50*	USD	1 000 000			1 000 000	611 478	0.01	
PEPSICO INC 2.25000% 20-19.03.25*	USD	1 000 000		1 000 000				
PEPSICO INC 2.62500% 19-29.07.29*	USD	600 000			600 000	477 521	0.01	
PEPSICO INC 2.75000% 21-21.10.51*	USD	1 300 000		1 300 000				
PEPSICO INC 2.87500% 19-15.10.49*	USD	550 000			550 000	321 655	0.01	
PEPSICO INC 3.00000% 17-15.10.27*	USD	650 000			650 000	542 245	0.01	
PEPSICO INC 4.45000% 23-15.02.33*	USD	1 200 000			1 200 000	1 046 556	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
PEPSICO INC 4.65000% 23-15.02.53*	USD		800 000		800 000	630 706	0.01	
PEPSICO SINGAPORE FINANCING I PTE LTD 4.55000% 24-16.02.29*	USD		2 000 000		2 000 000	1 726 358	0.04	
Pfizer INC 1.70000% 20-28.05.30*	USD	1 200 000			1 200 000	890 429	0.02	
Pfizer INC 2.75000% 16-03.06.26*	USD	700 000			700 000	589 891	0.01	
Pfizer INC 4.00000% 19-15.03.49*	USD	900 000			900 000	639 579	0.01	
Pfizer INVESTMENT ENTERPRISES PTE LTD 4.45000% 23-19.05.28*	USD	1 000 000	1 500 000		2 500 000	2 153 792	0.05	
Pfizer INVESTMENT ENTERPRISES PTE LTD 4.75000% 23-19.05.33*	USD	1 600 000	750 000	600 000	1 750 000	1 490 833	0.03	
Pfizer INVESTMENT ENTERPRISES PTE LTD 5.11000% 23-19.05.43*	USD	750 000			750 000	629 358	0.01	
Pfizer INVESTMENT ENTERPRISES PTE LTD 5.30000% 23-19.05.53*	USD	1 000 000			1 000 000	846 152	0.02	
Pfizer INVESTMENT ENTERPRISES PTE LTD 5.34000% 23-19.05.63*	USD	1 000 000			1 000 000	832 134	0.02	
PHILIP MORRIS INTERNATIONAL INC 4.87500% 13-15.11.43*	USD	1 100 000			1 100 000	878 341	0.02	
PHILIP MORRIS INTERNATIONAL INC 2.75000% 16-25.02.26*	USD	850 000			850 000	717 215	0.02	
PHILIP MORRIS INTERNATIONAL INC 5.00000% 22-17.11.25*	USD		3 000 000	1 500 000	1 500 000	1 303 565	0.03	
PHILIP MORRIS INTERNATIONAL INC 5.75000% 22-17.11.32*	USD	1 000 000		500 000	500 000	450 251	0.01	
PHILIP MORRIS INTERNATIONAL INC 4.87500% 23-15.02.28*	USD	1 200 000			1 200 000	1 042 948	0.02	
PHILIP MORRIS INTERNATIONAL INC 4.75000% 24-12.02.27*	USD		2 000 000		2 000 000	1 735 867	0.04	
PHILIP MORRIS INTERNATIONAL INC 5.25000% 24-13.02.34*	USD		1 000 000		1 000 000	866 962	0.02	
PHILLIPS 66 3.30000% 21-15.03.52*	USD	500 000			500 000	286 421	0.01	
PHILLIPS 66 4.87500% 14-15.11.44*	USD	750 000			750 000	579 238	0.01	
PILGRIMS PRIDE CORP 6.25000% 23-01.07.33*	USD		550 000		550 000	493 687	0.01	
PINNACLE WEST CAPITAL CORP 1.30000% 20-15.06.25*	USD	400 000		400 000				
PIONEER NATURAL RESOURCES CO 2.15000% 21-15.01.31*	USD	1 000 000			1 000 000	741 298	0.02	
PLAINS ALL AMERICAN PIPELINE LP 4.70000% 14-15.06.44*	USD	600 000			600 000	441 566	0.01	
PLAINS ALL AMERICAN PIPELINE LP/PAA FIN 5.70000% 24-15.09.34*	USD		1 000 000		1 000 000	872 181	0.02	
PNC BANK NATIONAL ASSOCIATION-SUB 4.20000% 13-01.11.25*	USD	550 000			550 000	473 191	0.01	
PNC BANK NATIONAL ASSOCIATION-SUB 4.05000% 18-26.07.28*	USD	1 000 000			1 000 000	842 938	0.02	
PNC BANK NATIONAL ASSOCIATION 2.95000% 15-23.02.25*	USD	800 000		800 000				
POSCO-REG-S 2.75000% 19-15.07.24*	USD	300 000		300 000				
POSCO-REG-S 5.87500% 23-17.01.33*	USD	255 000			255 000	228 423	0.01	
PPL CAPITAL FUNDING INC 3.10000% 16-15.05.26*	USD	1 000 000			1 000 000	842 667	0.02	
PRECISION CASTPARTS CORP 3.25000% 15-15.06.25*	USD	500 000			500 000	428 115	0.01	
PROCTER & GAMBLE CO 2.70000% 16-02.02.26*	USD	350 000			350 000	296 827	0.01	
PROCTER & GAMBLE CO 3.00000% 20-25.03.30*	USD	1 000 000			1 000 000	804 946	0.02	
PROCTER & GAMBLE CO 3.60000% 20-25.03.50*	USD	600 000			600 000	418 332	0.01	
PROCTER & GAMBLE CO 0.55000% 20-29.10.25*	USD	1 000 000		1 000 000				
PROGRESS ENERGY INC 7.00000% 01-30.10.31*	USD	700 000			700 000	673 818	0.02	
PROGRESSIVE CORP/THE 4.00000% 18-01.03.29*	USD	1 000 000			1 000 000	846 561	0.02	
PROLOGIS LP 5.00000% 24-31.01.35*	USD		1 100 000		1 100 000	940 410	0.02	
PROLOGIS LP 5.25000% 23-15.06.53*	USD	700 000			700 000	587 909	0.01	
PROSUS NV-REG S 3.83200% 20-08.02.51*	USD	1 000 000			1 000 000	577 360	0.01	
PROSUS NV-REG-S 3.68000% 20-21.01.30*	USD	1 500 000			1 500 000	1 185 585	0.03	
PRUDENTIAL FINANCIAL INC 3.90500% 18-07.12.47*	USD	800 000			800 000	545 035	0.01	
PUBLIC SERVICE ELECTRIC AND GAS CO 4.65000% 23-15.03.33*	USD		1 500 000		1 500 000	1 275 104	0.03	
PUBLIC SERVICE ELECTRIC AND GAS CO 5.30000% 24-01.08.54*	USD		800 000		800 000	694 258	0.02	
PUBLIC SERVICE ENTERPRISE GROUP INC 5.85000% 22-15.11.27*	USD	250 000			250 000	222 829	0.01	
PUBLIC STORAGE OPERATING CO 0.87500% 21-15.02.26*	USD	2 500 000			2 500 000	2 063 577	0.05	
QUALCOMM INC 1.65000% 21-20.05.32*	USD	1 333 000			1 333 000	924 853	0.02	
QUALCOMM INC 4.80000% 15-20.05.45*	USD	450 000			450 000	359 416	0.01	
QUALCOMM INC 6.00000% 22-20.05.53*	USD	600 000			600 000	557 329	0.01	
QUEST DIAGNOSTICS INC 4.70000% 15-30.03.45*	USD	150 000			150 000	115 793	0.00	
QUEST DIAGNOSTICS INC 2.80000% 20-30.06.31*	USD	400 000			400 000	303 629	0.01	
QUEST DIAGNOSTICS INC 4.62500% 24-15.12.29*	USD		1 200 000		1 200 000	1 027 074	0.02	
RABOBANK NEDERLAND NV-SUB 5.25000% 15-04.08.45*	USD	1 002 000			1 002 000	857 274	0.02	
RAIZEN FUELS FINANCE SA-REG-S 5.70000% 24-17.01.35*	USD		1 000 000		1 000 000	826 913	0.02	
REALTY INCOME CORP 3.00000% 16-15.01.27*	USD	950 000			950 000	793 514	0.02	
REALTY INCOME CORP 3.25000% 20-15.01.31*	USD	1 500 000			1 500 000	1 183 704	0.03	
REALTY INCOME CORP 5.12500% 24-15.02.34*	USD		800 000		800 000	687 972	0.02	
REALTY INCOME CORP 5.37500% 24-01.09.54*	USD		800 000		800 000	673 632	0.02	
RELIANCE INDUSTRIES LTD-REG-S 2.87500% 22-12.01.32*	USD	2 000 000			2 000 000	1 491 067	0.03	
RELIANCE INDUSTRIES LTD-REG-S 3.62500% 22-12.01.52*	USD	750 000			750 000	470 181	0.01	
RELX CAPITAL INC 3.00000% 20-22.05.30*	USD	1 200 000			1 200 000	948 604	0.02	
REPUBLIC SERVICES INC 2.90000% 16-01.07.26*	USD	650 000			650 000	547 672	0.01	
REPUBLIC SERVICES INC 3.37500% 17-15.11.27*	USD	1 200 000			1 200 000	1 003 592	0.02	
REVVITY INC 3.30000% 19-15.09.29*	USD	1 050 000			1 050 000	839 749	0.02	
RIO TINTO FINANCE USA PLC 4.75000% 12-22.03.42*	USD		650 000		650 000	529 150	0.01	
RIO TINTO FINANCE USA PLC 5.00000% 23-09.03.33*	USD		1 000 000		1 000 000	876 431	0.02	
ROGERS COMMUNICATIONS INC 3.62500% 15-15.12.25*	USD	500 000			500 000	426 454	0.01	
ROGERS COMMUNICATIONS INC 4.35000% 19-01.05.49*	USD	400 000			400 000	280 975	0.01	
ROLLS-ROYCE PLC-144A 5.75000% 20-15.10.27*	USD		1 500 000		1 500 000	1 323 267	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ROPER TECHNOLOGIES INC 3.85000% 15-15.12.25*	USD	500 000			500 000	428 285	0.01	
ROPER TECHNOLOGIES INC 2.95000% 19-15.09.29*	USD	590 000			590 000	469 493	0.01	
ROPER TECHNOLOGIES INC 1.75000% 20-15.02.31*	USD	1 500 000			1 500 000	1 073 978	0.02	
RTX CORP 3.03000% 21-15.03.52*	USD	1 000 000			1 000 000	572 072	0.01	
RTX CORP 3.12500% 17-04.05.27*	USD	1 000 000			1 000 000	833 544	0.02	
RTX CORP 4.12500% 18-16.11.28*	USD	800 000			800 000	676 520	0.02	
RTX CORP 4.50000% 12-01.06.42*	USD	1 425 000			1 425 000	1 097 104	0.03	
RTX CORP 4.62500% 18-16.11.48*	USD	650 000			650 000	496 098	0.01	
RTX CORP 6.10000% 23-15.03.34*	USD		1 200 000		1 200 000	1 111 437	0.03	
SABINE PASS LIQUEFACTION LLC 5.62500% 16-01.03.25*	USD	1 500 000		1 500 000				
SABINE PASS LIQUEFACTION LLC 4.20000% 17-15.03.28*	USD		1 000 000		1 000 000	847 161	0.02	
SABINE PASS LIQUEFACTION LLC 5.87500% 17-30.06.26*	USD	834 000			834 000	729 002	0.02	
SALESFORCE INC 1.50000% 21-15.07.28*	USD	1 000 000			1 000 000	779 729	0.02	
SALESFORCE INC 2.90000% 21-15.07.51*	USD	750 000			750 000	431 207	0.01	
SANDS CHINA LTD STEP-UP/DOWN 22-08.08.31*	USD	1 300 000			1 300 000	972 289	0.02	
SANTANDER HOLDINGS USA INC/PA 4.50000% 15-17.07.25*	USD	1 900 000		1 900 000				
SEMPRA 3.40000% 18-01.02.28*	USD	1 000 000			1 000 000	827 491	0.02	
SEMPRA 4.00000% 18-01.02.48*	USD	200 000			200 000	135 257	0.00	
SF HOLDING INVESTMENT-REG-S 3.12500% 21-17.11.31*	USD	800 000			800 000	615 957	0.01	
SHELL FINANCE US INC 4.37500% 24-11.05.45*	USD		1 230 000		1 230 000	919 389	0.02	
SHELL FINANCE US INC 2.75000% 24-06.04.30*	USD		900 000		900 000	707 844	0.02	
SHELL FINANCE US INC 3.25000% 24-06.04.50*	USD		750 000		750 000	456 549	0.01	
SHELL INTERNATIONAL FINANCE 6.37500% 08-15.12.38*	USD	1 500 000		500 000	1 000 000	963 118	0.02	
SHELL INTERNATIONAL FINANCE BV 2.87500% 16-10.05.26*	USD	900 000	2 000 000	1 400 000	1 500 000	1 266 551	0.03	
SHELL INTERNATIONAL FINANCE BV 2.75000% 20-06.04.30*	USD	900 000		900 000				
SHELL INTERNATIONAL FINANCE BV 3.25000% 20-06.04.50*	USD	750 000		750 000				
SHERWIN-WILLIAMS CO 3.45000% 17-01.06.27*	USD		3 000 000	2 000 000	1 000 000	839 921	0.02	
SHERWIN-WILLIAMS CO 4.50000% 17-01.06.47*	USD	700 000			700 000	522 824	0.01	
SHERWIN-WILLIAMS CO/THE 2.20000% 21-15.03.32*	USD	800 000			800 000	579 339	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.30000% 16-15.09.46*	USD	700 000			700 000	449 605	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 2.15000% 21-11.03.31*	USD		500 000		500 000	375 042	0.01	
SIMON PROPERTY GROUP LP 4.75000% 12-15.03.42*	USD	300 000			300 000	238 157	0.01	
SIMON PROPERTY GROUP LP 3.75000% 14-01.02.24*	USD	600 000		600 000				
SIMON PROPERTY GROUP LP 2.45000% 19-13.09.29*	USD	750 000			750 000	584 451	0.01	
SIMON PROPERTY GROUP LP 3.25000% 19-13.09.49*	USD	350 000			350 000	211 112	0.00	
SIMON PROPERTY GROUP LP 2.20000% 21-01.02.31*	USD	700 000			700 000	519 396	0.01	
SIMON PROPERTY GROUP LP 5.85000% 23-08.03.53*	USD	600 000			600 000	537 219	0.01	
SIMON PROPERTY GROUP LP 6.25000% 23-15.01.34*	USD		1 000 000		1 000 000	930 940	0.02	
SIMON PROPERTY GROUP LP 4.75000% 24-26.09.34*	USD		700 000		700 000	580 884	0.01	
SITE CENTERS CORP 3.62500% 15-01.02.25*	USD	950 000		950 000				
SK HYNIX INC-REG-S 6.50000% 23-17.01.33*	USD	1 200 000			1 200 000	1 113 875	0.03	
SMURFIT KAPPA TREASURY ULC-144A 5.20000% 24-15.01.30*	USD		1 200 000		1 200 000	1 047 099	0.02	
SOCIEDAD QUIMICA Y MINERA-REG-S 6.50000% 23-07.11.33*	USD		800 000		800 000	722 191	0.02	
SOLVAY FINANCE AMERICA LLC-144A 4.45000% 15-03.12.25*	USD	1 000 000		1 000 000				
SOUTHERN CO 4.25000% 16-01.07.36*	USD	1 000 000			1 000 000	792 717	0.02	
SOUTHERN CO 4.40000% 16-01.07.46*	USD	900 000			900 000	660 568	0.02	
SOUTHERN CO/THE 4.85000% 23-15.06.28*	USD	2 000 000			2 000 000	1 740 716	0.04	
SOUTHERN CO/THE 4.85000% 24-15.03.35*	USD		1 000 000		1 000 000	841 063	0.02	
SOUTHERN COPPER CORP 6.75000% 10-16.04.40*	USD	875 000			875 000	833 454	0.02	
SOUTHWEST AIRLINES CO 5.12500% 20-15.06.27*	USD	2 000 000			2 000 000	1 742 828	0.04	
SOUTHWESTERN ELECTRIC POWER 4.10000% 18-15.09.28*	USD	800 000			800 000	674 837	0.02	
STANDARD CHARTERED PLC-144A-SUB 5.20000% 13-26.01.24*	USD	200 000		200 000				
STANDARD CHARTERED PLC-REG-S 6.29600% 23-06.07.34*	USD		1 000 000		1 000 000	912 509	0.02	
STANDARD CHARTERED PLC REG-S-SUB 5.70000% 14-26.03.44*	USD	1 000 000			1 000 000	866 404	0.02	
STANLEY BLACK & DECKER INC 4.85000% 18-15.11.48*	USD	395 000			395 000	308 197	0.01	
STANLEY BLACK & DECKER INC 3.00000% 22-15.05.32*	USD	1 200 000			1 200 000	907 512	0.02	
STARBUCKS CORP 3.00000% 22-14.02.32*	USD	1 000 000			1 000 000	765 726	0.02	
STARBUCKS CORP 3.75000% 17-01.12.47*	USD	950 000			950 000	624 639	0.01	
STARBUCKS CORP 4.75000% 23-15.02.26*	USD		1 500 000		1 500 000	1 298 975	0.03	
STARBUCKS CORP 4.85000% 24-08.02.27*	USD		1 000 000		1 000 000	870 272	0.02	
STRYKER CORP 3.65000% 18-07.03.28*	USD	300 000			300 000	251 393	0.01	
STRYKER CORP 4.62500% 16-15.03.46*	USD	550 000			550 000	424 839	0.01	
STRYKER CORP 4.85000% 23-08.12.28*	USD		440 000		440 000	382 937	0.01	
SUMITOMO MITSUI FIN GP INC 3.54400% 18-17.01.28*	USD	1 000 000			1 000 000	833 216	0.02	
SUMITOMO MITSUI FIN GP INC 2.34800% 20-15.01.25*	USD	445 000		445 000				
SUMITOMO MITSUI FIN GP INC-SUB 2.14200% 20-23.09.30*	USD	2 500 000			2 500 000	1 840 386	0.04	
SUMITOMO MITSUI FIN GP INC 1.47400% 20-08.07.25*	USD	2 000 000		2 000 000				
SUMITOMO MITSUI FIN GP INC 2.47200% 22-14.01.29*	USD		1 500 000		1 500 000	1 183 231	0.03	
SUMITOMO MITSUI FIN GP INC 5.71600% 23-14.09.28*	USD		2 000 000		2 000 000	1 783 409	0.04	
SUMITOMO MITSUI FINANCIAL GROUP INC-SUB 2.93000% 21-17.09.41*	USD	500 000			500 000	320 515	0.01	
SUMITOMO MITSUI FINANCIAL GROUP INC 5.76600% 23-13.01.33*	USD	1 500 000			1 500 000	1 353 311	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SUNCOR ENERGY INC 6.85000% 08-01.06.39*	USD	740 000			740 000	702 977	0.02	
SUZANO AUSTRIA GMBH 6.00000% 19-15.01.29*	USD	1 600 000			1 600 000	1 400 382	0.03	
SYNCHRONY FINANCIAL 4.25000% 14-15.08.24*	USD	1 800 000		1 800 000				
SYSCO CORP 2.40000% 20-15.02.30*	USD	400 000			400 000	305 837	0.01	
SYSCO CORP 3.75000% 15-01.10.25*	USD	700 000			700 000	600 391	0.01	
SYSCO CORP 4.45000% 18-15.03.48*	USD	580 000			580 000	421 948	0.01	
T-MOBILE USA INC 2.62500% 21-15.04.26*	USD	2 000 000			2 000 000	1 674 174	0.04	
T-MOBILE USA INC 2.70000% 22-15.03.32*	USD	1 000 000			1 000 000	741 364	0.02	
T-MOBILE USA INC 3.00000% 21-15.02.41*	USD	1 000 000		1 000 000				
T-MOBILE USA INC 3.30000% 21-15.02.51*	USD	1 850 000		850 000	1 000 000	597 192	0.01	
T-MOBILE USA INC 3.87500% 21-15.04.30*	USD	2 600 000			2 600 000	2 135 181	0.05	
T-MOBILE USA INC 4.50000% 21-15.04.50*	USD		1 000 000		1 000 000	734 243	0.02	
T-MOBILE USA INC 4.80000% 23-15.07.28*	USD	1 500 000			1 500 000	1 297 631	0.03	
T-MOBILE USA INC 5.50000% 24-15.01.55*	USD		800 000		800 000	681 011	0.02	
T-MOBILE USA INC 6.00000% 23-15.06.54*	USD		700 000		700 000	635 828	0.01	
TAKEDA PHARMACEUTICAL CO LTD 2.05000% 20-31.03.30*	USD	2 000 000			2 000 000	1 504 102	0.03	
TAKEDA PHARMACEUTICAL CO LTD 3.02500% 20-09.07.40*	USD	800 000			800 000	518 006	0.01	
TAPESTRY INC 7.35000% 23-27.11.28*	USD		1 200 000		1 200 000	1 059 634	0.02	
TAPESTRY INC 7.85000% 23-27.11.33*	USD		800 000		800 000	706 810	0.02	
TARGA RESOURCES CORP 6.12500% 23-15.03.33*	USD	2 000 000			2 000 000	1 807 113	0.04	
TARGA RESOURCES CORP 6.15000% 23-01.03.29*	USD		500 000		500 000	451 403	0.01	
TARGET CORP 3.90000% 17-15.11.47*	USD	500 000			500 000	349 591	0.01	
TARGET CORP 4.40000% 23-15.01.33*	USD	800 000	900 000	700 000	1 000 000	843 098	0.02	
TARGET CORP 4.80000% 23-15.01.53*	USD	700 000			700 000	564 876	0.01	
TELEFONICA EMISIONES SA 5.21300% 17-08.03.47*	USD	900 000	900 000		1 800 000	1 414 509	0.03	
TEXAS INSTRUMENTS INC 4.15000% 18-15.05.48*	USD	200 000			200 000	146 559	0.00	
TEXAS INSTRUMENTS INC 1.12500% 21-15.09.26*	USD	535 000			535 000	436 254	0.01	
TEXAS INSTRUMENTS INC 4.10000% 22-16.08.52*	USD	600 000			600 000	429 866	0.01	
TEXAS INSTRUMENTS INC 4.90000% 23-14.03.33*	USD	1 000 000			1 000 000	874 380	0.02	
THERMO FISHER SCIENTIFIC INC 5.30000% 13-01.02.44*	USD	430 000			430 000	370 381	0.01	
THERMO FISHER SCIENTIFIC INC 2.00000% 21-15.10.31*	USD	1 325 000	1 000 000		2 325 000	1 695 653	0.04	
THERMO FISHER SCIENTIFIC INC 5.40400% 23-10.08.43*	USD		800 000		800 000	701 522	0.02	
THOMSON REUTERS CORP 4.30000% 13-23.11.23*	USD	500 000		500 000				
TJX COS INC/THE 1.60000% 20-15.05.31*	USD	550 000			550 000	393 225	0.01	
TORONTO-DOMINION BANK 5.15600% 23-10.01.28*	USD	2 000 000			2 000 000	1 747 850	0.04	
TOTAL CAPITAL INTERNATIONAL SA 2.82900% 19-10.01.30*	USD	1 000 000		1 000 000				
TOTAL CAPITAL INTERNATIONAL SA 3.12700% 20-29.05.50*	USD	800 000			800 000	477 727	0.01	
TOTALENERGIES CAPITAL SA 5.15000% 24-05.04.34*	USD		1 500 000		1 500 000	1 309 007	0.03	
TOTALENERGIES CAPITAL SA 5.63800% 24-05.04.64*	USD		700 000		700 000	603 161	0.01	
TOYOTA MOTOR CREDIT CORP 5.45000% 22-10.11.27*	USD	1 000 000			1 000 000	888 206	0.02	
TOYOTA MOTOR CREDIT CORP 4.80000% 24-05.01.26*	USD		3 000 000		3 000 000	2 604 367	0.06	
TOYOTA MOTOR CREDIT CORP 4.80000% 24-05.01.34*	USD		2 000 000		2 000 000	1 704 679	0.04	
TRANSCANADA PIPELINES LTD 6.10000% 10-01.06.40*	USD	1 355 000			1 355 000	1 215 845	0.03	
TRANSCANADA PIPELINES LTD 4.62500% 14-01.03.34*	USD	300 000			300 000	245 207	0.01	
TRANSCANADA PIPELINES LTD 4.87500% 16-15.01.26*	USD	1 500 000			1 500 000	1 296 202	0.03	
TRANSCANADA PIPELINES LTD 4.75000% 18-15.05.38*	USD	850 000		850 000				
TRAVELERS COMPANIES INC 4.00000% 17-30.05.47*	USD	925 000			925 000	656 826	0.02	
TRAVELERS COMPANIES INC 3.05000% 21-08.06.51*	USD	600 000			600 000	355 701	0.01	
TRINITY ACQUISITION PLC 4.40000% 16-15.03.26*	USD	450 000			450 000	386 120	0.01	
TRUIST BANK-SUB 3.62500% 15-16.09.25*	USD	250 000			250 000	214 024	0.00	
TRUST FIBRA UNO-REG-S 4.86900% 19-15.01.30*	USD	1 000 000			1 000 000	776 414	0.02	
TSMC ARIZONA CORP 3.12500% 21-25.10.41*	USD	1 600 000			1 600 000	1 089 923	0.03	
TSMC ARIZONA CORP 3.87500% 22-22.04.27*	USD	1 000 000			1 000 000	849 231	0.02	
TSMC GLOBAL LTD-REG-S 0.75000% 20-28.09.25*	USD		2 000 000	2 000 000				
TWDC ENTERPRISES 18 CORP 4.37500% 11-16.08.41*	USD	400 000			400 000	307 965	0.01	
TYSON FOODS INC 3.55000% 17-02.06.27*	USD	700 000			700 000	588 122	0.01	
TYSON FOODS INC 4.87500% 14-15.08.34*	USD	550 000			550 000	459 087	0.01	
UBER TECHNOLOGIES INC 4.80000% 24-15.09.34*	USD		1 000 000		1 000 000	838 252	0.02	
UBS AG/LONDON 1.25000% 23-01.06.26*	USD		2 000 000		2 000 000	1 642 370	0.04	
UBS AG/STAMFORD CT 7.95000% 23-09.01.25*	USD	1 475 000		1 475 000				
UBS AG/STAMFORD CT 7.50000% 23-15.02.28*	USD		2 000 000		2 000 000	1 863 831	0.04	
UBS GROUP AG 4.55000% 23-17.04.26*	USD	850 000			850 000	731 903	0.02	
UBS GROUP AG 4.87500% 23-15.05.45*	USD	700 000			700 000	558 696	0.01	
UBS GROUP AG-144A 2.74600% 22-11.02.33*	USD		1 200 000		1 200 000	879 264	0.02	
UBS GROUP AG-144A 4.12500% 16-15.04.26*	USD	250 000			250 000	213 857	0.00	
UNILEVER CAPITAL CORP 2.00000% 16-28.07.26*	USD	500 000			500 000	415 555	0.01	
UNILEVER CAPITAL CORP 2.90000% 17-05.05.27*	USD	1 100 000		1 100 000				
UNILEVER CAPITAL CORP 5.00000% 23-08.12.33*	USD		1 200 000		1 200 000	1 050 350	0.02	
UNION PACIFIC CORP 2.95000% 21-10.03.52*	USD	1 000 000			1 000 000	574 461	0.01	
UNION PACIFIC CORP 2.80000% 22-14.02.32*	USD	1 200 000			1 200 000	914 328	0.02	
UNION PACIFIC CORP 3.25000% 15-15.08.25*	USD	500 000		500 000				
UNION PACIFIC CORP 3.70000% 19-01.03.29*	USD	800 000			800 000	668 797	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
UNION PACIFIC CORP 4.05000% 16-01.03.46*	USD	1 030 000			1 030 000	739 742	0.02	
UNITED AIRLINES 2014-2 CLAS A PAS THR 3.75000% 14-03.09.26*	USD	85 000			85 000	36 029	0.00	
UNITED PARCEL SERVICE INC 6.20000% 08-15.01.38*	USD	875 000			875 000	829 677	0.02	
UNITED PARCEL SERVICE INC 2.80000% 17-15.11.24*	USD	2 000 000		2 000 000				
UNITED PARCEL SERVICE INC 3.40000% 19-01.09.49*	USD	600 000			600 000	381 078	0.01	
UNITED PARCEL SERVICE INC 5.30000% 20-01.04.50*	USD	500 000			500 000	428 846	0.01	
UNITED PARCEL SERVICE INC 5.15000% 24-22.05.34*	USD		1 500 000		1 500 000	1 317 898	0.03	
UNITEDHEALTH GROUP INC 6.50000% 07-15.06.37*	USD	750 000			750 000	720 243	0.02	
UNITEDHEALTH GROUP INC 4.25000% 17-15.04.47*	USD	950 000			950 000	688 904	0.02	
UNITEDHEALTH GROUP INC 3.85000% 18-15.06.28*	USD	700 000			700 000	591 168	0.01	
UNITEDHEALTH GROUP INC 3.87500% 19-15.08.59*	USD	750 000			750 000	482 230	0.01	
UNITEDHEALTH GROUP INC 2.90000% 20-15.05.50*	USD	800 000			800 000	453 391	0.01	
UNITEDHEALTH GROUP INC 3.05000% 21-15.05.41*	USD	700 000	800 000		1 500 000	971 417	0.02	
UNITEDHEALTH GROUP INC 4.20000% 22-15.05.32*	USD	1 300 000		1 300 000				
UNITEDHEALTH GROUP INC 4.75000% 22-15.05.52*	USD	500 000		500 000				
UNITEDHEALTH GROUP INC 4.95000% 22-15.05.62*	USD	700 000			700 000	550 518	0.01	
UNITEDHEALTH GROUP INC 4.50000% 23-15.04.33*	USD		1 200 000		1 200 000	1 004 472	0.02	
UNITEDHEALTH GROUP INC 5.05000% 23-15.04.53*	USD	900 000			900 000	733 129	0.02	
UNITEDHEALTH GROUP INC 5.20000% 23-15.04.63*	USD	600 000			600 000	487 297	0.01	
UNITEDHEALTH GROUP INC 4.60000% 24-15.04.27*	USD		2 000 000		2 000 000	1 739 653	0.04	
UNITEDHEALTH GROUP INC 4.90000% 24-15.04.31*	USD		1 500 000		1 500 000	1 304 262	0.03	
UNITEDHEALTH GROUP INC 4.75000% 24-15.07.26*	USD		2 000 000		2 000 000	1 739 633	0.04	
UNITEDHEALTH GROUP INC 5.15000% 24-15.07.34*	USD		1 000 000		1 000 000	871 229	0.02	
UNITEDHEALTH GROUP INC 5.50000% 24-15.07.44*	USD		2 500 000		2 500 000	2 185 994	0.05	
US BANK NA/CINCINNATI OH 2.80000% 15-27.01.25*	USD	1 650 000		1 650 000				
VALE OVERSEAS LTD 3.75000% 20-08.07.30*	USD	2 000 000			2 000 000	1 611 585	0.04	
VALERO ENERGY CORP 4.00000% 22-01.06.52*	USD	750 000			750 000	482 035	0.01	
VALERO ENERGY CORP 6.62500% 07-15.06.37*	USD	465 000			465 000	433 101	0.01	
VENTAS REALTY LP 4.37500% 15-01.02.45*	USD	150 000			150 000	108 600	0.00	
VENTAS REALTY LP 4.75000% 20-15.11.30*	USD	1 000 000			1 000 000	850 770	0.02	
VERISK ANALYTICS INC 5.25000% 24-05.06.34*	USD		1 000 000		1 000 000	869 604	0.02	
VERIZON COMMUNICATIONS INC 4.86200% 15-21.08.46*	USD	1 500 000			1 500 000	1 192 615	0.03	
VERIZON COMMUNICATIONS INC 3.50000% 14-01.11.24*	USD	1 000 000		1 000 000				
VERIZON COMMUNICATIONS INC 4.32900% 18-21.09.28*	USD	1 000 000			1 000 000	853 819	0.02	
VERIZON COMMUNICATIONS INC 4.01600% 19-03.12.29*	USD	1 000 000			1 000 000	831 771	0.02	
VERIZON COMMUNICATIONS INC 1.75000% 20-20.01.31*	USD	283 000			283 000	202 937	0.00	
VERIZON COMMUNICATIONS INC 0.85000% 20-20.11.25*	USD	1 333 000		1 333 000				
VERIZON COMMUNICATIONS INC 3.00000% 20-20.11.60*	USD	500 000			500 000	262 226	0.01	
VERIZON COMMUNICATIONS INC 2.98700% 21-30.10.56*	USD	400 000			400 000	213 982	0.00	
VERIZON COMMUNICATIONS INC 1.68000% 21-30.10.30*	USD	1 213 000			1 213 000	872 248	0.02	
VERIZON COMMUNICATIONS INC 3.55000% 21-22.03.51*	USD	1 000 000			1 000 000	632 173	0.01	
VERIZON COMMUNICATIONS INC 3.70000% 21-22.03.61*	USD	700 000			700 000	430 849	0.01	
VERIZON COMMUNICATIONS INC 1.45000% 21-20.03.26*	USD	450 000	1 500 000	450 000	1 500 000	1 242 835	0.03	
VERIZON COMMUNICATIONS INC 2.10000% 21-22.03.28*	USD	1 500 000			1 500 000	1 191 368	0.03	
VERIZON COMMUNICATIONS INC 3.40000% 21-22.03.41*	USD	1 000 000			1 000 000	669 309	0.02	
VERIZON COMMUNICATIONS INC 2.35500% 22-15.03.32*	USD		1 325 000		1 325 000	955 244	0.02	
VERIZON COMMUNICATIONS INC 3.87500% 22-01.03.52*	USD	1 500 000			1 500 000	995 645	0.02	
VERIZON COMMUNICATIONS INC 5.05000% 23-09.05.33*	USD		2 000 000	1 000 000	1 000 000	865 462	0.02	
VF CORP 2.95000% 20-23.04.30*	USD	1 500 000		1 500 000				
VIRGINIA ELECTRIC & POWER CO 3.15000% 16-15.01.26*	USD	650 000			650 000	552 560	0.01	
VIRGINIA ELECTRIC & POWER CO 3.80000% 18-01.04.28*	USD	250 000			250 000	210 813	0.00	
VIRGINIA ELECTRIC AND POWER CO 5.00000% 23-01.04.33*	USD	1 600 000			1 600 000	1 374 037	0.03	
VISA INC 0.75000% 20-15.08.27*	USD	2 000 000			2 000 000	1 575 426	0.04	
VISA INC 1.10000% 20-15.02.31*	USD	1 000 000			1 000 000	706 682	0.02	
VISA INC 2.00000% 20-15.08.50*	USD	800 000			800 000	395 029	0.01	
VISA INC 4.30000% 15-14.12.45*	USD	725 000			725 000	554 910	0.01	
VMWARE LLC 2.20000% 21-15.08.31*	USD	600 000			600 000	433 314	0.01	
VMWARE LLC 4.50000% 20-15.05.25*	USD	1 000 000		1 000 000				
VODAFONE GROUP PLC 4.37500% 18-30.05.28*	USD	1 000 000			1 000 000	863 060	0.02	
VODAFONE GROUP PLC 5.12500% 19-19.06.59*	USD	600 000			600 000	462 091	0.01	
VODAFONE GROUP PLC 5.62500% 23-10.02.53*	USD	700 000	500 000	600 000	600 000	505 601	0.01	
VODAFONE GROUP PLC 5.87500% 24-28.06.64*	USD		800 000		800 000	680 121	0.02	
VOYA FINANCIAL INC 3.65000% 16-15.06.26*	USD	1 100 000			1 100 000	934 167	0.02	
VOYA FINANCIAL INC 5.00000% 24-20.09.34*	USD		800 000		800 000	667 333	0.02	
VULCAN MATERIALS CO 3.90000% 17-01.04.27*	USD	1 400 000			1 400 000	1 192 579	0.03	
WALGREENS BOOTS ALLIANCE INC 3.20000% 20-15.04.30*	USD	1 200 000		1 200 000				
WALMART INC 1.80000% 21-22.09.31*	USD	250 000			250 000	182 619	0.00	
WALMART INC 2.50000% 21-22.09.41*	USD	700 000			700 000	429 848	0.01	
WALMART INC 3.70000% 18-26.06.28*	USD	1 400 000			1 400 000	1 186 788	0.03	
WALMART INC 3.95000% 22-09.09.27*	USD	1 600 000			1 600 000	1 372 191	0.03	
WALMART INC 4.05000% 18-29.06.48*	USD	1 000 000	1 000 000		2 000 000	1 483 267	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
WALMART INC 4.10000% 23-15.04.33*	USD	900 000			900 000	752 591	0.02	
WALT DISNEY CO/THE 2.65000% 20-13.01.31*	USD	1 000 000			1 000 000	769 046	0.02	
WALT DISNEY CO/THE 3.70000% 19-15.10.25*	USD	650 000		650 000				
WALT DISNEY CO/THE 4.75000% 19-15.11.46*	USD	550 000			550 000	437 871	0.01	
WALT DISNEY CO/THE 4.70000% 20-23.03.50*	USD	750 000			750 000	596 289	0.01	
WALT DISNEY CO/THE 6.15000% 19-01.03.37*	USD	1 100 000			1 100 000	1 026 625	0.02	
WARNERMEDIA HOLDINGS INC 4.27900% 23-15.03.32*	USD	2 000 000		1 000 000	1 000 000	757 765	0.02	
WARNERMEDIA HOLDINGS INC 5.05000% 23-15.03.42*	USD	830 000	1 700 000		2 530 000	1 745 869	0.04	
WARNERMEDIA HOLDINGS INC 5.14100% 23-15.03.52*	USD	1 000 000			1 000 000	651 309	0.02	
WARNERMEDIA HOLDINGS INC 5.39100% 23-15.03.62*	USD	1 200 000			1 200 000	776 196	0.02	
WASTE CONNECTIONS INC 2.20000% 21-15.01.32*	USD	1 000 000			1 000 000	721 833	0.02	
WASTE MANAGEMENT INC 4.15000% 19-15.07.49*	USD	300 000			300 000	218 025	0.01	
WASTE MANAGEMENT INC 0.75000% 20-15.11.25*	USD	2 500 000			2 500 000	2 076 989	0.05	
WASTE MANAGEMENT INC 4.87500% 23-15.02.34*	USD		1 000 000		1 000 000	861 302	0.02	
WEC ENERGY GROUP INC 0.80000% 21-15.03.24*	USD	500 000		500 000				
WEC ENERGY GROUP INC 4.75000% 23-15.01.28*	USD	500 000			500 000	433 837	0.01	
WELLS FARGO & CO 3.00000% 16-23.10.26*	USD	2 450 000		2 450 000				
WELLS FARGO & CO-SUB 5.60600% 14-15.01.44*	USD	850 000			850 000	723 140	0.02	
WELLS FARGO BANK NA-SUB 6.60000% 07-15.01.38*	USD	1 000 000			1 000 000	960 695	0.02	
WELLTOWER OP LLC 2.80000% 21-01.06.31*	USD	1 000 000			1 000 000	763 425	0.02	
WELLTOWER OP LLC 3.85000% 22-15.06.32*	USD		1 000 000		1 000 000	802 697	0.02	
WELLTOWER OP LLC 4.00000% 15-01.06.25*	USD	1 200 000		1 200 000				
WELLTOWER OP LLC 6.50000% 11-15.03.41*	USD	125 000			125 000	119 016	0.00	
WESTERN DIGITAL CORP 4.75000% 18-15.02.26*	USD	700 000		700 000				
WESTERN MIDSTREAM OPERATING LP 6.15000% 23-01.04.33*	USD		1 000 000		1 000 000	893 830	0.02	
WESTERN MIDSTREAM OPERATING 6.35000% 23-15.01.29*	USD	775 000			775 000	697 152	0.02	
WESTERN UNION CO 6.20000% 06-17.11.36*	USD	550 000			550 000	487 988	0.01	
WESTLAKÉ CORP 4.37500% 17-15.11.47*	USD	250 000			250 000	176 171	0.00	
WESTPAC BANKING CORP 2.65000% 20-16.01.30*	USD	1 300 000			1 300 000	1 020 218	0.02	
WESTPAC BANKING CORP 5.35000% 22-18.10.24*	USD	1 140 000		1 140 000				
WEYERHAEUSER CO 4.00000% 19-15.11.29*	USD	800 000			800 000	664 202	0.02	
WHIRLPOOL CORP 2.40000% 21-15.05.31*	USD	1 000 000			1 000 000	720 942	0.02	
WHIRLPOOL CORP 4.50000% 16-01.06.46*	USD	140 000			140 000	98 020	0.00	
WILLIAMS COMPANIES INC 2.60000% 21-15.03.31*	USD	1 000 000			1 000 000	748 902	0.02	
WILLIAMS COS INC/THE 4.90000% 24-15.03.29*	USD		1 000 000		1 000 000	863 417	0.02	
WILLIAMS COS INC/THE 5.80000% 13-15.11.43*	USD	500 000			500 000	429 352	0.01	
WRKCO INC 3.90000% 19-01.06.28*	USD		2 000 000		2 000 000	1 668 594	0.04	
XCEL ENERGY INC 3.50000% 19-01.12.49*	USD	600 000			600 000	366 479	0.01	
XCEL ENERGY INC 5.45000% 23-15.08.33*	USD		1 000 000		1 000 000	872 223	0.02	
ZIMMER BIOMET HOLDINGS INC 4.45000% 15-15.08.45*	USD	550 000			550 000	407 087	0.01	
ZOETIS INC 3.00000% 17-12.09.27*	USD	1 300 000			1 300 000	1 077 123	0.03	
ZOETIS INC 5.40000% 22-14.11.25*	USD	400 000			400 000	348 103	0.01	
ZOETIS INC 5.60000% 22-16.11.32*	USD	800 000			800 000	719 118	0.02	
TOTAL USD						839 427 576	19.51	
Total Notes, fixed rate						907 952 266	21.10	

Notes, zero coupon

EUR

ALLIANZ FINANCE II BV-REG-S 0.00000% 21-22.11.26*	EUR	1 000 000			1 000 000	888 279	0.02	
APPLE INC 0.00000% 19-15.11.25*	EUR	1 000 000		1 000 000				
MEDTRONIC GLOBAL HOLDINGS SCA 0.00000% 20-15.10.25*	EUR	500 000			500 000	457 366	0.01	
TOTAL EUR						1 345 644	0.03	
Total Notes, zero coupon						1 345 644	0.03	

Notes, floating rate

EUR

ALLIANZ SE-REG-S-SUB 4.252%/VAR 22-05.07.52*	EUR	800 000			800 000	760 792	0.02	
ASSICURAZIONI GENERALI SPA-REG-S-SUB 5.000%/VAR 16-08.06.48*	EUR	500 000			500 000	490 996	0.01	
BANK OF IRELAND GROUP PLC-REG-S 4.875%/VAR 23-16.07.28*	EUR	430 000			430 000	421 364	0.01	
BANQUE FEDER DU CRDT MTL-REG-S-SUB 3.875%/VAR 22-16.06.32*	EUR		1 000 000		1 000 000	938 651	0.02	
BARCLAYS PLC-REG-S 4.347%/VAR 24-08.05.35*	EUR		1 000 000		1 000 000	962 416	0.02	
BRITISH AMERICAN TOBACCO PLC-REG-S-SUB 3.000%/VAR 21-PRP*	EUR		1 200 000		1 200 000	1 101 584	0.03	
CITIGROUP INC-REG-S 4.112%/VAR 22-22.09.33*	EUR	700 000	700 000		1 400 000	1 351 776	0.03	
DEUTSCHE BOERSE AG-REG-S-SUB 1.250%/VAR 20-16.06.47*	EUR	500 000			500 000	444 105	0.01	
ENEL SPA-REG-S-SUB 1.875%/VAR 21-PRP*	EUR	600 000			600 000	488 020	0.01	
ENEL SPA-REG-S-SUB 3.500%/VAR 19-PRP*	EUR	500 000			500 000	468 522	0.01	
ENGIE SA-REG-S-SUB 1.500%/VAR 20-PRP*	EUR	700 000			700 000	600 423	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ENI SPA-REG-S-SUB 3.375%/VAR 20-PRP*	EUR	800 000	600 000		1 400 000	1 263 751	0.03	
HANNOVER RUECK SE-REG-S-SUB 1.375%/VAR 21-30.06.42*	EUR	600 000			600 000	472 700	0.01	
HSBC HOLDINGS PLC-REG-S 0.309%/VAR 20-13.11.26*	EUR	2 500 000		2 500 000				
HSBC HOLDINGS PLC-REG-S 0.770%/VAR 20-13.11.31*	EUR	1 000 000			1 000 000	802 081	0.02	
IBERDROLA INTERNATIONAL BV-REG-S 2.250%/VAR 20-PRP*	EUR	1 700 000			1 700 000	1 486 097	0.03	
ING GROEP NV REG-S-SUB 1.000%/VAR 21-16.11.32*	EUR	1 500 000			1 500 000	1 304 383	0.03	
ING GROEP NV-REG-S 1.250%/VAR 22-16.02.27*	EUR		2 000 000		2 000 000	1 832 923	0.04	
ING GROEP NV-REG-S 1.750%/VAR 22-16.02.31*	EUR	1 000 000			1 000 000	863 954	0.02	
ING GROEP NV-REG-S 4.750%/VAR 23-23.05.34*	EUR		1 000 000	500 000	500 000	506 189	0.01	
MERCK KGAA-REG-S-SUB 3.875%/VAR 24-27.08.54*	EUR		800 000		800 000	754 236	0.02	
MORGAN STANLEY 0.497%/VAR 21-07.02.31*	EUR	1 200 000			1 200 000	966 448	0.02	
MORGAN STANLEY 3.955%/VAR 24-21.03.35*	EUR		790 000		790 000	751 974	0.02	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 4.250%/VAR 24-26.05.44*	EUR		1 000 000		1 000 000	945 340	0.02	
MUENCHENR RUECKVR AG-REG-S-SUB 1.250%/VAR 20-26.05.41*	EUR	600 000			600 000	482 300	0.01	
NATWEST GROUP PLC-REG-S 0.750%/VAR 19-15.11.25*	EUR	1 000 000		1 000 000				
OP CORPORATE BANK PLC-REG-S SUB 1.625%/VAR 20-09.06.30*	EUR	150 000			150 000	139 077	0.00	
SAMPO OYJ-REG-S-SUB 2.500%/VAR 20-03.09.52*	EUR	400 000			400 000	335 326	0.01	
SCOR SE-REG-S-SUB 3.000%/VAR 15-08.06.46*	EUR	500 000			500 000	462 492	0.01	
SNAM SPA-REG-S-SUB 4.500%/VAR 24-PRP*	EUR		600 000		600 000	567 904	0.01	
STANDARD CHARTERED PLC-REG-S 4.196%/VAR 24-04.03.32*	EUR		1 000 000		1 000 000	962 272	0.02	
SWEDBANK AB-REG-S 0.300%/VAR 21-20.05.27*	EUR		2 000 000		2 000 000	1 800 657	0.04	
TELIA CO AB-REG-S-SUB 1.375%/VAR 20-11.05.81*	EUR	500 000			500 000	454 496	0.01	
VOLKSWAGEN INTERNATIONAL FIN-REG-S-SUB 4.375%/VAR 22-PRP*	EUR	1 000 000			1 000 000	862 365	0.02	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.875%/VAR 20-PRP*	EUR	600 000	500 000		1 100 000	960 405	0.02	
TOTAL EUR						27 006 017	0.63	
GBP								
AVIVA PLC-REG-S-SUB 4.000%/VAR 20-03.06.55*	GBP	500 000			500 000	455 331	0.01	
AVIVA PLC-REG-S-SUB 6.875%/VAR 23-27.11.53*	GBP		300 000		300 000	344 500	0.01	
BARCLAYS PLC-REG-S 5.851%/VAR 24-21.03.35*	GBP		500 000		500 000	551 153	0.01	
LLOYDS BANKING GROUP-REG-S-SUB 2.707%/VAR 20-03.12.35*	GBP	711 000			711 000	652 682	0.02	
TOTAL GBP						2 003 665	0.05	
USD								
ALLY FINANCIAL INC 6.848%/VAR 23-03.01.30*	USD		1 200 000		1 200 000	1 078 470	0.03	
AMERICAN EXPRESS CO 4.420%/VAR 22-03.08.33*	USD	1 000 000			1 000 000	830 885	0.02	
AMERICAN EXPRESS CO 4.990%/VAR 23-01.05.26*	USD	1 500 000		1 500 000				
AMERICAN EXPRESS CO 5.389%/VAR 23-28.07.27*	USD		1 000 000		1 000 000	873 769	0.02	
AMERICAN EXPRESS CO 5.098%/VAR 24-16.02.28*	USD		1 850 000		1 850 000	1 612 350	0.04	
BANCO BILBAO VIZCAYA ARGENT-SUB 7.883%/VAR 23-15.11.34*	USD		800 000		800 000	773 502	0.02	
BANCO SANTANDER SA 4.175%/VAR 22-24.03.28*	USD	2 000 000			2 000 000	1 696 216	0.04	
BANK OF AMERICA CORP 3.419%/VAR 18-20.12.28*	USD	2 300 000			2 300 000	1 907 001	0.04	
BANK OF AMERICA CORP 3.48300%/VAR 21-13.03.52*	USD	1 500 000			1 500 000	962 998	0.02	
BANK OF AMERICA CORP 1.658%/VAR 21-11.03.27*	USD	1 500 000			1 500 000	1 242 641	0.03	
BANK OF AMERICA CORP 1.734%/VAR 21-22.07.27*	USD	2 000 000		2 000 000				
BANK OF AMERICA CORP 2.299%/VAR 21-21.07.32*	USD	2 000 000			2 000 000	1 452 683	0.03	
BANK OF AMERICA CORP 2.551%/VAR 22-04.02.28*	USD	1 000 000			1 000 000	823 070	0.02	
BANK OF AMERICA CORP-SUB 3.846%/VAR 22-08.03.37*	USD	1 800 000			1 800 000	1 394 959	0.03	
BANK OF AMERICA CORP 5.015%/VAR 22-22.07.33*	USD	2 000 000		500 000	1 500 000	1 288 329	0.03	
BANK OF AMERICA CORP 5.080%/VAR 23-20.01.27*	USD		3 500 000		3 500 000	3 034 252	0.07	
BANK OF AMERICA CORP 5.202%/VAR 23-25.04.29*	USD	1 100 000			1 100 000	960 511	0.02	
BANK OF AMERICA CORP 5.872%/VAR 23-15.09.34*	USD		2 200 000		2 200 000	1 982 668	0.05	
BANK OF MONTREAL 4.567%/VAR 24-10.09.27*	USD		1 000 000		1 000 000	863 218	0.02	
BANK OF NEW YORK MELLON CORP/THE 4.706%/VAR 23-01.02.34*	USD	1 200 000			1 200 000	1 011 226	0.02	
BANK OF NEW YORK MELLON CORP/THE 4.947%/VAR 23-26.04.27*	USD	2 000 000			2 000 000	1 737 669	0.04	
BANK OF NEW YORK MELLON CORP/THE 5.060%/VAR 24-22.07.32*	USD		800 000		800 000	694 613	0.02	
BANK OF NOVA SCOTIA-SUB COCO 4.588%/VAR 22-04.05.37*	USD	1 000 000			1 000 000	803 178	0.02	
BARCLAYS PLC 5.088%/VAR 19-20.06.30*	USD	1 000 000			1 000 000	850 856	0.02	
BARCLAYS PLC 5.335%/VAR 24-10.09.35*	USD		1 000 000		1 000 000	847 251	0.02	
BARCLAYS PLC 6.036%/VAR 24-12.03.55*	USD		800 000		800 000	722 439	0.02	
BARCLAYS PLC 6.692%/VAR 23-13.09.34*	USD		1 200 000		1 200 000	1 120 837	0.03	
BARCLAYS PLC 7.325%/VAR 22-02.11.26*	USD	2 000 000		2 000 000				
BNP PARIBAS SA-144A 5.497%/VAR 24-20.05.30*	USD		1 000 000		1 000 000	876 881	0.02	
CAPITAL ONE FINANCIAL CORP 5.268%/VAR 22-10.05.33*	USD	1 200 000			1 200 000	1 022 279	0.02	
CAPITAL ONE FINANCIAL CORP 6.312%/VAR 23-08.06.29*	USD	1 600 000			1 600 000	1 436 932	0.03	
CAPITAL ONE FINANCIAL CORP 7.149%/VAR 23-29.10.27*	USD		2 000 000		2 000 000	1 804 664	0.04	
CITIGROUP INC 1.122%/VAR 21-28.01.27*	USD	2 000 000		1 000 000	1 000 000	825 553	0.02	
CITIGROUP INC 2.561%/VAR 21-01.05.32*	USD	1 000 000			1 000 000	739 989	0.02	
CITIGROUP INC 2.572%/VAR 20-03.06.31*	USD	1 000 000			1 000 000	758 550	0.02	
CITIGROUP INC 3.070%/VAR 22-24.02.28*	USD	1 200 000			1 200 000	998 782	0.02	
CITIGROUP INC 3.785%/VAR 22-17.03.33*	USD	1 000 000			1 000 000	785 815	0.02	

Security		31.10.2023		31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
CITIGROUP INC 4.075%/VAR 18-23.04.29*	USD	950 000			950 000	799 325	0.02	
CITIGROUP INC 4.542%/VAR 24-19.09.30*	USD		1 000 000		1 000 000	846 890	0.02	
CITIGROUP INC 4.658%/VAR 22-24.05.28*	USD	2 000 000		2 000 000				
CITIGROUP INC 4.910%/VAR 22-24.05.33*	USD	1 300 000			1 300 000	1 100 391	0.03	
CITIGROUP INC 5.174%/VAR 24-13.02.30*	USD		1 000 000		1 000 000	870 515	0.02	
CITIGROUP INC 5.449%/VAR 24-11.06.35*	USD		2 000 000		2 000 000	1 743 823	0.04	
CITIGROUP INC 5.610%/VAR 22-29.09.26*	USD	3 000 000		3 000 000				
CITIGROUP INC-SUB 5.827%/VAR 24-13.02.35*	USD		1 500 000		1 500 000	1 308 371	0.03	
CREDIT AGRICOLE SA-144A-SUB 6.251%/VAR 24-10.01.35*	USD		1 500 000		1 500 000	1 342 379	0.03	
DANSKE BANK A/S-144A 6.259%/VAR 23-22.09.26*	USD		2 000 000	2 000 000				
DEUTSCHE BANK AG/NEW YORK NY 3.547%/VAR 20-18.09.31*	USD	700 000			700 000	549 720	0.01	
DEUTSCHE BANK AG/NEW YORK NY 3.035%/VAR 21-28.05.32*	USD	1 200 000			1 200 000	897 944	0.02	
DNB BANK ASA-REG-S 1.605%/VAR 21-30.03.28*	USD	2 000 000			2 000 000	1 596 032	0.04	
ENTERPRISE PRODUCTS-SUB 5.375%/VAR 18-15.02.78*	USD	800 000			800 000	663 881	0.02	
FIFTH THIRD BANCORP 6.339%/VAR 23-27.07.29*	USD	240 000			240 000	216 551	0.01	
GOLDMAN SACHS GROUP INC/THE 6.561%/VAR 23-24.10.34*	USD		2 700 000	1 000 000	1 700 000	1 605 948	0.04	
GOLDMAN SACHS GROUP INC/THE 5.851%/VAR 24-25.04.35*	USD		1 000 000		1 000 000	895 932	0.02	
GOLDMAN SACHS GROUP INC/THE 5.049%/VAR 24-23.07.30*	USD		2 000 000		2 000 000	1 733 394	0.04	
GOLDMAN SACHS GROUP INC/THE 5.330%/VAR 24-23.07.35*	USD		1 000 000		1 000 000	863 727	0.02	
GOLDMAN SACHS GROUP INC/THE 1.093%/VAR 20-09.12.26*	USD	2 000 000			2 000 000	1 658 461	0.04	
GOLDMAN SACHS GROUP INC 2.615%/VAR 21-22.04.32*	USD	1 000 000			1 000 000	744 394	0.02	
GOLDMAN SACHS GROUP 2.908%/VAR 21-21.07.42*	USD	750 000	1 000 000		1 750 000	1 094 162	0.03	
GOLDMAN SACHS GROUP INC/THE 2.640%/VAR 22-24.02.28*	USD	1 500 000			1 500 000	1 235 840	0.03	
GOLDMAN SACHS GROUP INC/THE 3.102%/VAR 22-24.02.33*	USD	1 200 000		400 000	800 000	604 062	0.01	
GOLDMAN SACHS GROUP INC 4.482%/VAR 22-23.08.28*	USD	1 200 000			1 200 000	1 029 715	0.02	
GOLDMAN SACHS GROUP INC/THE 5.798%/VAR 23-10.08.26*	USD		2 000 000	2 000 000				
HSBC HOLDINGS PLC 3.973%/VAR 19-22.05.30*	USD	1 200 000			1 200 000	988 400	0.02	
HSBC HOLDINGS PLC 4.583%/VAR 18-19.06.29*	USD	1 500 000			1 500 000	1 275 424	0.03	
HSBC HOLDINGS PLC 5.719%/VAR 24-04.03.35*	USD		1 500 000		1 500 000	1 330 615	0.03	
HSBC HOLDINGS PLC 6.161%/VAR 23-09.03.29*	USD	1 300 000			1 300 000	1 163 097	0.03	
HSBC HOLDINGS PLC 6.254%/VAR 23-09.03.34*	USD	1 500 000	800 000		2 300 000	2 107 363	0.05	
HSBC HOLDINGS PLC 7.336%/VAR 22-03.11.26*	USD	2 000 000			2 000 000	1 770 462	0.04	
HSBC HOLDINGS PLC-SUB 4.762%/VAR 22-29.03.33*	USD	1 500 000			1 500 000	1 241 284	0.03	
HUNTINGTON BANCSHARES INC/OH 5.709%/VAR 24-02.02.35*	USD		1 000 000		1 000 000	874 660	0.02	
ING GROEP NV 4.017%/VAR 22-28.03.28*	USD	2 000 000		1 000 000	1 000 000	847 136	0.02	
ING GROEP NV 6.083%/VAR 23-11.09.27*	USD	455 000			455 000	402 006	0.01	
JP MORGAN CHASE & CO 4.032%/VAR 17-24.07.48*	USD	1 200 000			1 200 000	856 247	0.02	
JP MORGAN CHASE & CO 2.580%/VAR 21-22.04.32*	USD	1 200 000			1 200 000	899 095	0.02	
JP MORGAN CHASE & CO 3.328%/VAR 21-22.04.52*	USD	2 200 000			2 200 000	1 376 583	0.03	
JP MORGAN CHASE & CO 5.040%/VAR 24-23.01.28*	USD		4 000 000		4 000 000	3 477 364	0.08	
JPMORGAN CHASE & CO 3.540%/VAR 17-01.05.28*	USD	1 400 000			1 400 000	1 175 143	0.03	
JPMORGAN CHASE & CO 2.739%/VAR 19-15.10.30*	USD	2 250 000			2 250 000	1 759 800	0.04	
JPMORGAN CHASE & CO 1.045%/VAR 20-19.11.26*	USD		2 000 000		2 000 000	1 661 055	0.04	
JPMORGAN CHASE & CO 1.764%/VAR 20-19.11.31*	USD	2 000 000			2 000 000	1 442 386	0.03	
JPMORGAN CHASE & CO 2.525%/VAR 20-19.11.41*	USD		1 500 000		1 500 000	906 770	0.02	
JPMORGAN CHASE & CO 1.578%/VAR 21-22.04.27*	USD		475 000		475 000	391 904	0.01	
JPMORGAN CHASE & CO 4.565%/VAR 22-14.06.30*	USD	2 000 000		500 000	1 500 000	1 278 334	0.03	
JPMORGAN CHASE & CO 4.851%/VAR 22-25.07.28*	USD	2 000 000			2 000 000	1 731 803	0.04	
JPMORGAN CHASE & CO 5.299%/VAR 23-24.07.29*	USD	1 200 000			1 200 000	1 053 043	0.02	
JPMORGAN CHASE & CO 6.070%/VAR 23-22.10.27*	USD		2 000 000		2 000 000	1 773 627	0.04	
JPMORGAN CHASE & CO 6.254%/VAR 23-23.10.34*	USD		1 000 000		1 000 000	929 189	0.02	
JPMORGAN CHASE & CO 4.505%/VAR 24-22.10.28*	USD		3 000 000		3 000 000	2 575 772	0.06	
JPMORGAN CHASE 4.080%/VAR 22-26.04.26*	USD	2 000 000		2 000 000				
JPMORGAN CHASE-SUB 5.717%/VAR 22-14.09.33*	USD	1 200 000			1 200 000	1 068 346	0.02	
LLOYDS BANKING GROUP PLC 3.574%/3M LIBOR+120.5BP 17-07.11.28*	USD	400 000			400 000	332 634	0.01	
LLOYDS BANKING GROUP PLC-SUB 7.953%/VAR 22-15.11.33*	USD	1 200 000			1 200 000	1 177 171	0.03	
LLOYDS BANKING GROUP PLC 5.871%/VAR 23-06.03.29*	USD	1 500 000			1 500 000	1 330 063	0.03	
M&T BANK CORP 5.053%/VAR 23-27.01.34*	USD		800 000		800 000	667 157	0.02	
MACQUARIE GROUP LTD-REG-S 6.255%/VAR 23-07.12.34*	USD		800 000		800 000	736 195	0.02	
MEIJI YASUDA LIFE INS CO-REG-S-SUB 5.200%/VAR 15-20.10.45*	USD	1 000 000			1 000 000	861 902	0.02	
METLIFE INC-SUB 6.400%/3M LIBOR+220.5BP 06-15.12.36*	USD	900 000			900 000	812 429	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 2.494%/VAR 21-13.10.32*	USD	600 000			600 000	442 767	0.01	
MITSUBISHI UFJ FINANCIAL GROUP 2.341%/VAR 22-19.01.28*	USD	1 000 000			1 000 000	820 726	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.017%/VAR 22-20.07.28*	USD	2 000 000			2 000 000	1 741 798	0.04	
MIZUHO FINANCIAL GROUP INC 2.226%/3M LIBOR+83BP 20-25.05.26*	USD	1 500 000		1 500 000				
MIZUHO FINANCIAL GROUP INC 2.201%/VAR 20-10.07.31*	USD	2 000 000			2 000 000	1 485 379	0.03	
MIZUHO FINANCIAL GROUP INC 1.234%/VAR 21-22.05.27*	USD		3 000 000		3 000 000	2 456 481	0.06	
MIZUHO FINANCIAL GROUP INC 5.748%/VAR 23-06.07.34*	USD	1 400 000			1 400 000	1 253 174	0.03	
MORGAN STANLEY 2.802%/VAR 21-25.01.52*	USD	800 000			800 000	451 028	0.01	
MORGAN STANLEY 3.591%/VAR 17-22.07.28*	USD	1 000 000			1 000 000	838 163	0.02	
MORGAN STANLEY 5.123%/VAR 23-01.02.29*	USD		2 000 000		2 000 000	1 743 306	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MORGAN STANLEY 5.164%/VAR 23-20.04.29*	USD	2 250 000			2 250 000	1 962 148	0.05	
MORGAN STANLEY 5.320%/VAR 24-19.07.35*	USD		1 200 000		1 200 000	1 041 550	0.02	
MORGAN STANLEY 5.424%/VAR 23-21.07.34*	USD	1 000 000	1 000 000		2 000 000	1 747 228	0.04	
MORGAN STANLEY 6.138%/VAR 22-16.10.26*	USD	1 000 000		1 000 000				
MORGAN STANLEY 6.407%/VAR 23-01.11.29*	USD		500 000		500 000	455 269	0.01	
MORGAN STANLEY 6.627%/VAR 23-01.11.34*	USD		1 500 000		1 500 000	1 422 019	0.03	
MORGAN STANLEY BANK NA 4.952%/VAR 24-14.01.28*	USD		1 500 000		1 500 000	1 302 405	0.03	
MORGAN STANLEY-SUB 5.948%/VAR 23-19.01.38*	USD	1 000 000			1 000 000	880 677	0.02	
NATIONWIDE BUILDING SOCIETY-144A 6.557%/VAR 23-18.10.27*	USD		1 000 000		1 000 000	890 945	0.02	
NATWEST GROUP PLC 4.892%/VAR 18-18.05.29*	USD	2 000 000			2 000 000	1 717 917	0.04	
NATWEST GROUP PLC 5.808%/VAR 23-13.09.29*	USD		600 000		600 000	531 964	0.01	
NATWEST GROUP PLC 5.583%/VAR 24-01.03.28*	USD		2 000 000		2 000 000	1 755 810	0.04	
NBK SPC LTD-REG-S 1.625%/VAR 21-15.09.27*	USD		1 000 000		1 000 000	813 088	0.02	
NEXTERA ENERGY CAPITAL HOLD INC-SUB 6.700%/VAR 24-01.09.54*	USD		1 000 000		1 000 000	888 039	0.02	
NIPPON LIFE INSURANCE CO-144A-SUB 2.750%/VAR 21-21.01.51*	USD	1 000 000			1 000 000	748 370	0.02	
NIPPON LIFE INSURANCE CO-144A-SUB 5.950%/VAR 24-16.04.54*	USD		1 000 000		1 000 000	886 415	0.02	
NISOURCE INC-SUB 6.375%/VAR 24-31.03.55*	USD		500 000		500 000	431 539	0.01	
PNC FINANCIAL SERVICES GROUP INC/THE 5.582%/VAR 23-12.06.29*	USD	1 000 000			1 000 000	883 735	0.02	
PNC FINANCIAL SERVICES GRP INC/THE 5.401%/VAR 24-23.07.35*	USD		1 000 000		1 000 000	871 142	0.02	
PRUDENTIAL FINANCIAL INC-SUB 5.700%/VAR 18-15.09.48*	USD	650 000			650 000	565 225	0.01	
PRUDENTIAL FINANCIAL INC-SUB 3.700%/VAR 20-01.10.50*	USD	500 000			500 000	392 220	0.01	
PRUDENTIAL FINANCIAL INC-SUB 5.125%/VAR 22-01.03.52*	USD	800 000			800 000	668 491	0.02	
REGIONS FINANCIAL CORP 5.502%/VAR 24-06.09.35*	USD		1 000 000		1 000 000	856 858	0.02	
SANTANDER HOLDINGS USA INC 2.490%/VAR 21-06.01.28*	USD	1 500 000			1 500 000	1 222 937	0.03	
SANTANDER UK GROUP HOLDINGS PLC 1.673%/VAR 21-14.06.27*	USD		500 000		500 000	409 269	0.01	
SANTANDER UK GROUP HOLDINGS PLC 6.833%/VAR 22-21.11.26*	USD	840 000			840 000	738 049	0.02	
SANTANDER UK GROUP HOLDINGS PLC 6.534%/VAR 23-10.01.29*	USD		2 000 000		2 000 000	1 798 187	0.04	
SEMPRA-SUB 4.125%/VAR 21-01.04.52*	USD	750 000			750 000	615 134	0.01	
SEMPRA-SUB 6.400%/VAR 24-01.10.54*	USD		1 000 000		1 000 000	861 656	0.02	
SOUTHERN CO-SUB 3.750%/VAR 21-15.09.51*	USD	1 000 000			1 000 000	831 234	0.02	
STANDARD CHARTERED PLC-144A 4.305%/VAR 19-21.05.30*	USD	800 000			800 000	667 646	0.02	
STANDARD CHARTERED PLC-144A 6.187%/VAR 23-06.07.27*	USD	2 000 000			2 000 000	1 760 659	0.04	
STATE STREET CORP 4.141%/3M LIBOR+103BP 18-03.12.29*	USD	1 500 000			1 500 000	1 265 854	0.03	
STATE STREET CORP 5.159%/VAR 23-18.05.34*	USD	1 000 000			1 000 000	873 407	0.02	
STATE STREET CORP 5.684%/VAR 23-21.11.29*	USD		800 000		800 000	714 486	0.02	
SWISS RE FINANCE LUXEMBOURG-144A-SUB 5.000%/VAR 19-02.04.49*	USD	400 000			400 000	344 175	0.01	
TORONTO-DOMINION BANK/THE-SUB 5.146%/VAR 24-10.09.34*	USD		1 000 000		1 000 000	847 129	0.02	
TYCO ELECTRONICS GROUP SA 7.125%/RATING LKD 08-01.10.37*	USD	347 000			347 000	349 593	0.01	
UBS GROUP AG-144A 1.305%/VAR 21-02.02.27*	USD	2 000 000		2 000 000				
UBS GROUP AG-144A 3.126%/VAR 19-13.08.30*	USD	2 000 000			2 000 000	1 586 152	0.04	
UBS GROUP AG-144A 5.959%/VAR 23-12.01.34*	USD	2 000 000		500 000	1 500 000	1 350 818	0.03	
UBS GROUP AG-144A 9.016%/VAR 22-15.11.33*	USD	1 600 000			1 600 000	1 705 966	0.04	
UBS GROUP AG-REG-S 6.373%/VAR 22-15.07.26*	USD	250 000	1 250 000	1 500 000				
US BANCORP 5.100%/VAR 24-23.07.30*	USD		2 000 000		2 000 000	1 737 381	0.04	
US BANCORP 5.775%/VAR 23-12.06.29*	USD		2 000 000		2 000 000	1 779 157	0.04	
US BANCORP-SUB 4.967%/VAR 22-22.07.33*	USD	1 000 000			1 000 000	837 091	0.02	
WELLS FARGO & CO 5.499%/VAR 24-23.01.35*	USD		1 600 000		1 600 000	1 403 209	0.03	
WELLS FARGO & CO 5.557%/VAR 23-25.07.34*	USD	2 300 000	1 000 000	1 800 000	1 500 000	1 318 991	0.03	
WELLS FARGO & CO 6.303%/VAR 23-23.10.29*	USD		1 500 000		1 500 000	1 359 226	0.03	
WELLS FARGO & CO 6.491%/VAR 23-23.10.34*	USD		1 200 000		1 200 000	1 121 205	0.03	
WESTINGHOUSE AIR BRAKE STEP-UP/RATING LINKED 18-15.09.28*	USD	925 000			925 000	796 131	0.02	
WESTPAC BANKING CORP-SUB 2.894%/VAR 20-04.02.30*	USD	450 000		450 000				
WESTPAC BANKING CORP-SUB 3.020%/VAR 21-18.11.36*	USD	1 000 000			1 000 000	738 579	0.02	
WESTPAC BANKING CORP-SUB 5.405%/VAR 22-10.08.33*	USD		750 000		750 000	650 515	0.02	
TOTAL USD						168 120 664	3.91	
Total Notes, floating rate						197 130 346	4.58	

Medium term notes, fixed rate

AUD

AUSNET SERVICES HOLDINGS PTY LTD 2.60000% 19-31.07.29*	AUD	2 390 000			2 390 000	1 194 415	0.03	
NATIONAL AUSTRALIA BANK LTD 5.40000% 23-16.11.28*	AUD		2 000 000		2 000 000	1 157 417	0.03	
QANTAS AIRWAYS LTD 3.15000% 21-27.09.28*	AUD	1 500 000			1 500 000	780 039	0.02	
TELSTRA CORP LTD-REG-S 4.00000% 17-19.04.27*	AUD	800 000			800 000	445 010	0.01	
WESTPAC BANKING CORP-REG-S 4.12500% 15-04.06.26*	AUD	500 000			500 000	280 915	0.01	
WESTPAC BANKING CORP-REG-S 2.25000% 19-16.08.24*	AUD	600 000		600 000				
WOOLWORTHS GROUP LTD-REG-S 2.80000% 20-20.05.30*	AUD	1 500 000			1 500 000	742 097	0.02	
TOTAL AUD						4 599 895	0.11	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CAD								
BELL CANADA 5.15000% 23-09.02.53*	CAD	1 200 000			1 200 000	734 927	0.02	
CANADIAN TIRE CORP LTD 5.61000% 05-04.09.35*	CAD	75 000			75 000	47 501	0.00	
JOHN DEERE FINANCIAL INC 4.95000% 23-14.06.27*	CAD		500 000		500 000	320 078	0.01	
METRO INC/CN 5.03000% 14-01.12.44*	CAD		107 000		107 000	67 141	0.00	
PEMBINA PIPELINE CORP-REG-S 4.02000% 18-27.03.28*	CAD	1 300 000			1 300 000	809 558	0.02	
TELUS CORP 4.40000% 15-29.01.46*	CAD	925 000			925 000	505 948	0.01	
TOYOTA CREDIT CANADA INC-REG-S 4.33000% 23-24.01.28*	CAD		1 200 000		1 200 000	757 326	0.02	
TRANSCANADA PIPELINES LTD-REG-S 3.30000% 15-17.07.25*	CAD	1 600 000		1 600 000				
TOTAL CAD						3 242 478	0.08	
EUR								
ZI RETE GAS SPA-REG-S 1.60800% 17-31.10.27*	EUR	1 000 000			1 000 000	898 215	0.02	
3M CO 1.50000% 14-09.11.26*	EUR	400 000			400 000	365 535	0.01	
ABB FINANCE BV-REG-S 3.25000% 23-16.01.27*	EUR	1 735 000			1 735 000	1 648 150	0.04	
ABERTIS INFRAESTRUCTURAS SA-REG-S 3.00000% 19-27.03.31*	EUR	900 000			900 000	824 146	0.02	
ABN AMRO BANK NV-REG-S 2.50000% 13-29.11.23*	EUR	450 000		450 000				
ABN AMRO BANK NV-REG-S 0.50000% 21-23.09.29*	EUR	2 000 000			2 000 000	1 643 606	0.04	
ABN AMRO BANK NV-REG-S 4.00000% 23-16.01.28*	EUR	2 000 000			2 000 000	1 925 255	0.04	
ADECCO INTERNATIONAL FINANCIAL-REG-S 0.12500% 21-21.09.28*	EUR	1 000 000			1 000 000	840 423	0.02	
AIRBUS SE-REG-S 1.62500% 20-09.06.30*	EUR	1 000 000			1 000 000	869 460	0.02	
AIRBUS SE-REG-S 2.37500% 20-09.06.40*	EUR	800 000			800 000	639 660	0.01	
AKELIUS RESIDENTIAL PROPERTY FIN-REG-S 0.75000% 21-22.02.30*	EUR	675 000			675 000	536 143	0.01	
AKZO NOBEL NV-REG-S 4.00000% 23-24.05.33*	EUR	800 000			800 000	772 976	0.02	
ALLIANZ FINANCE II BV-REG-S 1.37500% 16-21.04.31*	EUR	400 000			400 000	338 444	0.01	
ALLIANZ FINANCE II BV-REG-S 0.87500% 17-06.12.27*	EUR	900 000			900 000	801 712	0.02	
AMADEUS IT GROUP SA-REG-S 2.87500% 20-20.05.27*	EUR	700 000			700 000	656 179	0.02	
AMPRION GMBH-REG-S 3.85000% 24-27.08.39*	EUR		1 000 000		1 000 000	939 110	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.87500% 12-25.09.24*	EUR	750 000		750 000				
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.00000% 16-17.03.28*	EUR	900 000			900 000	824 697	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.75000% 16-17.03.36*	EUR	850 000			850 000	741 678	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 1.15000% 18-22.01.27*	EUR		2 000 000		2 000 000	1 813 124	0.04	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.87500% 20-02.04.32*	EUR	500 000			500 000	458 964	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.95000% 24-22.03.44*	EUR		600 000		600 000	565 746	0.01	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.37500% 19-17.09.29*	EUR	900 000			900 000	749 162	0.02	
APRR SA-REG-S 0.12500% 20-18.01.29*	EUR	1 000 000			1 000 000	831 118	0.02	
APRR SA-REG-S 1.12500% 16-09.01.26*	EUR	1 400 000			1 400 000	1 286 385	0.03	
ARCELORMITTAL-REG-S 1.75000% 19-19.11.25*	EUR	600 000			600 000	555 360	0.01	
ARKEMA SA-REG-S 1.50000% 15-20.01.25*	EUR	400 000			400 000	374 063	0.01	
AROUNDTOWN SA-REG-S 0.37500% 21-15.04.27*	EUR	1 500 000			1 500 000	1 297 744	0.03	
ARVAL SERVICE LEASE SA/FRANCE-REG-S 3.37500% 22-04.01.26*	EUR	1 000 000			1 000 000	941 120	0.02	
ASB BANK LTD-REG-S 4.50000% 23-16.03.27*	EUR	640 000			640 000	622 452	0.01	
ASSICURAZIONI GENERALI SPA -REG-S 5.12500% 09-16.09.24*	EUR	375 000		375 000				
ASSICURAZIONI GENERALI SPA-REG-S-SUB 2.42900% 20-14.07.31*	EUR	620 000			620 000	539 035	0.01	
ASSICURAZIONI GENERALI SPA-REG-S-SUB 5.39900% 23-20.04.33*	EUR	700 000			700 000	719 030	0.02	
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 1.37500% 19-21.02.31*	EUR	1 000 000			1 000 000	840 649	0.02	
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 3.25000% 23-19.01.33*	EUR		1 000 000		1 000 000	924 915	0.02	
AUTOSTRAD PER L'ITALIA SPA-REG-S 2.25000% 22-25.01.32*	EUR	1 000 000		500 000	500 000	419 927	0.01	
AUTOSTRAD PER L'ITALIA SPA-REG-S 4.75000% 23-24.01.31*	EUR	800 000			800 000	787 794	0.02	
AUTOSTRAD PER L'ITALIA SPA-REG-S 4.62500% 24-28.02.36*	EUR		800 000		800 000	766 354	0.02	
AXA SA-REG-S 3.75000% 22-12.10.30*	EUR	1 000 000			1 000 000	970 295	0.02	
BALDER FINLAND OYJ-REG-S 1.00000% 21-20.01.29*	EUR	800 000			800 000	669 553	0.02	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 3.50000% 17-10.02.27*	EUR	600 000			600 000	567 752	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.37500% 19-02.10.24*	EUR	2 200 000						
BANCO BILBAO VIZCAYA ARGENT-REG-S 3.50000% 24-26.03.31*	EUR		2 000 000		2 000 000	1 899 850	0.04	
BANCO SANTANDER SA-REG-S-SUB 3.12500% 17-19.01.27*	EUR	1 000 000			1 000 000	938 170	0.02	
BANCO SANTANDER SA-REG-S 1.12500% 18-17.01.25*	EUR	1 500 000						
BANCO SANTANDER SA-REG-S 3.87500% 23-16.01.28*	EUR	1 500 000			1 500 000	1 440 910	0.03	
BANCO SANTANDER SA-REG-S 4.87500% 23-18.10.31*	EUR		1 400 000		1 400 000	1 414 400	0.03	
BANCO SANTANDER SA-REG-S 3.50000% 24-02.10.32*	EUR		1 000 000		1 000 000	924 910	0.02	
BANK OF AMERICA CORP-REG-S 4.13400% 23-12.06.28*	EUR	1 070 000			1 070 000	1 038 859	0.02	
BANQUE FED DU CREDIT MUTUEL SA-REG-S 4.00000% 23-26.01.33*	EUR	1 200 000			1 200 000	1 151 776	0.03	
BANQUE FEDER DU CREDIT MUTUEL-REG-S-SUB 1.87500% 19-18.06.29*	EUR	900 000			900 000	784 561	0.02	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 1.62500% 16-19.01.26*	EUR	1 000 000		1 000 000				
BANQUE FEDERALE DU CREDIT MUTUEL-REG-S 1.37500% 18-16.07.28*	EUR	800 000			800 000	708 263	0.02	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 4.12500% 23-18.09.30*	EUR		2 000 000		2 000 000	1 958 962	0.05	
BANQUE FEDERATIVE DU CREDIT MUT-REG-S 0.62500% 20-21.02.31*	EUR		1 000 000		1 000 000	783 892	0.02	
BANQUE FEDERATIVE DU CREDIT MUTUE-REG-S 1.00000% 22-23.05.25*	EUR	2 000 000		2 000 000				
BANQUE FEDERATIVE DU CREDIT MTL SA-REG-S 3.12500% 22-14.09.27*	EUR	2 000 000			2 000 000	1 885 283	0.04	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BASF SE-REG-S 0.87500% 16-06.10.31*	EUR	500 000			500 000	409 769	0.01	
BASF SE-REG-S 3.75000% 22-29.06.32*	EUR	800 000	700 000		1 500 000	1 437 061	0.03	
BAT INTERNATIONAL FINANCE PLC-REG-S 3.12500% 14-06.03.29*	EUR	1 400 000			1 400 000	1 308 607	0.03	
BAWAG PSK-REG-S 4.12500% 23-18.01.27*	EUR		500 000		500 000	478 671	0.01	
BAXTER INTERNATIONAL INC 1.30000% 19-15.05.29*	EUR	900 000			900 000	776 112	0.02	
BAYER AG-REG-S 4.00000% 23-26.08.26*	EUR	2 000 000			2 000 000	1 907 338	0.04	
BELFIUS BANK SA-REG-S 3.87500% 23-12.06.28*	EUR	1 600 000		1 600 000				
BERLIN HYP AG-REG-S 0.50000% 19-05.11.29*	EUR		1 000 000		1 000 000	824 473	0.02	
BERTELSMANN SE & CO KGA-REG-S 2.00000% 20-01.04.28*	EUR		800 000		800 000	726 976	0.02	
BG ENERGY CAPITAL PLC-REG-S 2.25000% 14-21.11.29*	EUR	380 000			380 000	341 222	0.01	
BHP BILLITON FINANCE LTD-REG-S 1.50000% 15-29.04.30*	EUR	1 000 000			1 000 000	851 862	0.02	
BMW FINANCE NV-REG-S 0.75000% 16-15.04.24*	EUR	600 000		600 000				
BMW FINANCE NV-REG-S 1.00000% 18-29.08.25*	EUR	500 000			500 000	462 387	0.01	
BMW FINANCE NV-REG-S 1.00000% 22-22.05.28*	EUR	1 200 000			1 200 000	1 053 403	0.02	
BMW FINANCE NV-REG-S 3.25000% 23-22.07.30*	EUR	700 000	1 000 000	1 700 000				
BMW FINANCE NV-REG-S 3.62500% 23-22.05.35*	EUR	700 000			700 000	663 062	0.02	
BMW INTERNATIONAL INVESTMENT BV-REG-S 3.37500% 24-27.08.34*	EUR		1 000 000		1 000 000	924 492	0.02	
BNP PARIBAS SA-REG-S 1.37500% 19-28.05.29*	EUR	600 000			600 000	516 190	0.01	
BNP PARIBAS SA-REG-S 0.62500% 20-03.12.32*	EUR	1 300 000		600 000	700 000	522 476	0.01	
BNP PARIBAS SA-REG-S 1.62500% 16-23.02.26*	EUR	500 000			500 000	463 443	0.01	
BNP PARIBAS SA-REG-S 1.50000% 16-25.05.28*	EUR	1 800 000			1 800 000	1 614 576	0.04	
BPCE SA-REG-S 0.37500% 22-02.02.26*	EUR	2 000 000		2 000 000				
BPCE SA-REG-S 3.62500% 23-17.04.26*	EUR	1 500 000			1 500 000	1 420 210	0.03	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.37500% 22-30.08.32*	EUR	800 000		300 000	500 000	469 491	0.01	
CAIXABANK SA-REG-S 0.37500% 20-03.02.25*	EUR	1 100 000		1 100 000				
CARLSBERG BREWERIES AS-REG-S 4.25000% 23-05.10.33*	EUR		1 200 000		1 200 000	1 187 534	0.03	
CARREFOUR SA-REG-S 0.75000% 16-26.04.24*	EUR	650 000		650 000				
CARREFOUR SA-REG-S 1.75000% 18-04.05.26*	EUR	500 000			500 000	461 763	0.01	
CELLNEX FINANCE CO SA-REG-S 1.25000% 21-15.01.29*	EUR		1 000 000		1 000 000	862 801	0.02	
CELLNEX FINANCE CO SA-REG-S 2.00000% 21-15.02.33*	EUR		1 000 000		1 000 000	823 933	0.02	
CIE DE SAINT-GOBAIN SA-REG-S 1.87500% 19-15.03.31*	EUR	800 000			800 000	687 775	0.02	
CIE DE SAINT-GOBAIN SA-REG-S 3.50000% 23-18.01.29*	EUR	1 200 000			1 200 000	1 140 910	0.03	
CITIGROUP INC-REG-S 1.50000% 16-26.10.28*	EUR	500 000			500 000	440 091	0.01	
CNH INDUSTRIAL FINANCE EUROPE SA-REG-S 1.87500% 18-19.01.26*	EUR	680 000			680 000	630 123	0.01	
COCA-COLA HBC FINANCE BV-REG-S 1.62500% 19-14.05.31*	EUR	900 000			900 000	764 587	0.02	
COPIROUTE SA-REG-S 0.75000% 16-09.09.28*	EUR	1 000 000			1 000 000	865 773	0.02	
COMMERZBANK AG-REG-S 1.12500% 17-19.09.25*	EUR		800 000		800 000	739 514	0.02	
COMMERZBANK AG-REG-S 0.37500% 20-01.09.27*	EUR	1 550 000			1 550 000	1 370 651	0.03	
COMMERZBANK AG-REG-S 0.87500% 20-22.01.27*	EUR	400 000			400 000	357 591	0.01	
CONTINENTAL AG 2.50000% 20-27.08.26*	EUR	1 000 000			1 000 000	927 942	0.02	
CONTINENTAL AG-REG-S 3.50000% 24-01.10.29*	EUR		1 000 000		1 000 000	933 185	0.02	
COOPERATIEVE RABOBANK UA-REG-S 3.91300% 23-03.11.26*	EUR		2 000 000	2 000 000				
COVESTRO AG-REG-S 1.37500% 20-12.06.30*	EUR	1 000 000			1 000 000	850 081	0.02	
CPI PROPERTY GROUP SA-REG-S 1.50000% 21-27.01.31*	EUR	700 000		700 000				
CREDIT AGRICOLE SA LONDON-REG-S 1.87500% 16-20.12.26*	EUR	1 500 000			1 500 000	1 376 318	0.03	
CREDIT AGRICOLE SA-REG-S 1.12500% 22-12.07.32*	EUR	1 000 000			1 000 000	784 741	0.02	
CREDIT AGRICOLE SA-REG-S 4.00000% 23-18.01.33*	EUR	1 500 000			1 500 000	1 468 399	0.03	
CREDIT AGRICOLE SA/LDN-REG-S 1.00000% 19-03.07.29*	EUR	1 900 000			1 900 000	1 621 592	0.04	
CREDIT MUTUEL ARKEA SA-REG-S 1.12500% 19-23.05.29*	EUR	1 600 000			1 600 000	1 368 337	0.03	
CREDIT MUTUEL ARKEA SA-REG-S 4.12500% 23-01.02.34*	EUR		1 000 000		1 000 000	985 711	0.02	
CRH FINANCE DAC-REG-S 1.37500% 16-18.10.28*	EUR	800 000			800 000	704 860	0.02	
CRH FUNDING BV-REG-S 1.87500% 15-09.01.24*	EUR	300 000		300 000				
CRH SMW FINANCE DAC-REG-S 4.00000% 23-11.07.31*	EUR	800 000			800 000	776 371	0.02	
CTP BV-REG-S 0.50000% 21-21.06.25*	EUR	1 000 000		890 000	110 000	101 395	0.00	
DAIMLER AG-REG-S 1.40000% 16-12.01.24*	EUR	700 000		700 000				
DELL BANK INTERNATIONAL DAC-REG-S 0.50000% 21-27.10.26*	EUR	600 000			600 000	538 915	0.01	
DEUTSCHE BANK AG-REG-S-SUB 2.75000% 15-17.02.25*	EUR	1 500 000		1 500 000				
DEUTSCHE BANK AG-REG-S 2.62500% 19-12.02.26*	EUR	1 900 000			1 900 000	1 771 575	0.04	
DEUTSCHE LUFTHANSA AG-REG-S 3.00000% 20-29.05.26*	EUR		500 000		500 000	467 604	0.01	
DEUTSCHE LUFTHANSA AG-REG-S 3.50000% 21-14.07.29*	EUR		300 000		300 000	283 719	0.01	
DEUTSCHE POST AG-REG-S 2.87500% 12-11.12.24*	EUR	100 000		100 000				
DEUTSCHE POST AG-REG-S 1.00000% 20-20.05.32*	EUR	700 000			700 000	585 062	0.01	
DEUTSCHE POST AG-REG-S 3.37500% 23-03.07.33*	EUR	1 000 000			1 000 000	956 667	0.02	
DEUTSCHE TELEKOM AG-REG-S 2.25000% 19-29.03.39*	EUR	700 000			700 000	571 523	0.01	
DEUTSCHE TELEKOM AG-REG-S 0.87500% 19-25.03.26*	EUR	2 000 000		1 000 000	1 000 000	915 042	0.02	
DEUTSCHE TELEKOM AG-REG-S 1.37500% 19-05.07.34*	EUR	450 000			450 000	360 105	0.01	
DEUTSCHE TELEKOM INTL FIN BV-REG-S 2.00000% 18-01.12.29*	EUR		500 000		500 000	449 457	0.01	
DIAGEO CAPITAL BV-REG-S 0.12500% 20-28.09.28*	EUR	1 000 000			1 000 000	844 406	0.02	
DSM BV-REG-S 0.75000% 16-28.09.26*	EUR	400 000			400 000	361 293	0.01	
E.ON SE-REG-S 0.87500% 20-20.08.31*	EUR	1 400 000			1 400 000	1 127 075	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
E.ON SE-REG-S 0.87500% 22-18.10.34*	EUR	1 000 000			1 000 000	747 739	0.02	
E.ON SE-REG-S 3.50000% 23-12.01.28*	EUR	1 000 000			1 000 000	957 390	0.02	
E.ON SE-REG-S 4.00000% 23-29.08.33*	EUR		300 000		300 000	293 742	0.01	
EAST JAPAN RAILWAY CO-REG-S 1.10400% 21-15.09.39*	EUR	500 000			500 000	337 308	0.01	
EAST JAPAN RAILWAY CO-REG-S 4.38900% 23-05.09.43*	EUR		886 000		886 000	897 949	0.02	
EASYJET FINCO BV-REG-S 1.87500% 21-03.03.28*	EUR	300 000			300 000	268 085	0.01	
EDP FINANCE BV-REG-S 2.00000% 15-22.04.25*	EUR	340 000			340 000	317 693	0.01	
EDP FINANCE BV-REG-S 1.87500% 22-21.09.29*	EUR	1 000 000			1 000 000	886 080	0.02	
EDP SERVICIOS FINANCIEROS ESPANA-REG-S 4.37500% 23-04.04.32*	EUR		1 000 000		1 000 000	990 873	0.02	
ELO SACA-REG-S 2.87500% 20-29.01.26*	EUR	1 000 000		1 000 000				
EMERSON ELECTRIC CO 2.00000% 19-15.10.29*	EUR	750 000			750 000	671 799	0.02	
ENAGAS FINANCIACIONES SAU-REG-S 1.37500% 16-05.05.28*	EUR	800 000			800 000	709 805	0.02	
ENEL FINANCE INTERNATIONAL NV-REG-S 1.96600% 15-27.01.25*	EUR	1 580 000		1 580 000				
ENEL FINANCE INTERNATIONAL NV-REG-S STEP UP 21-28.05.26*	EUR		1 000 000		1 000 000	900 864	0.02	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.87500% 21-28.09.34*	EUR	500 000			500 000	362 947	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 1.25000% 22-17.01.35*	EUR	1 000 000			1 000 000	749 616	0.02	
ENEL-SOCIETA PER AZIONI 5.62500% 07-21.06.27*	EUR	530 000			530 000	533 480	0.01	
ENGIE SA-REG-S 1.37500% 19-21.06.39*	EUR	600 000			600 000	399 589	0.01	
ENGIE SA-REG-S 2.37500% 14-19.05.26*	EUR	1 000 000			1 000 000	931 869	0.02	
ENGIE SA-REG-S 3.50000% 22-27.09.29*	EUR	1 000 000			1 000 000	949 557	0.02	
ENGIE SA-REG-S 3.62500% 23-11.01.30*	EUR	1 000 000			1 000 000	953 695	0.02	
ENGIE SA-REG-S 3.62500% 24-06.03.31*	EUR		1 000 000		1 000 000	950 639	0.02	
ENGIE SA-REG-S 4.00000% 23-11.01.35*	EUR	700 000			700 000	673 040	0.02	
ENGIE SA-REG-S 4.25000% 23-06.09.34*	EUR		1 000 000		1 000 000	977 748	0.02	
ENGIE SA-REG-S 4.50000% 23-06.09.42*	EUR		300 000		300 000	294 388	0.01	
ENI SPA-REG-S 0.62500% 20-23.01.30*	EUR	1 000 000			1 000 000	823 986	0.02	
ENI SPA-REG-S 1.50000% 15-02.02.26*	EUR	900 000			900 000	832 073	0.02	
ENI SPA-REG-S 3.62500% 14-29.01.29*	EUR	715 000			715 000	686 538	0.02	
ENI SPA-REG-S 3.87500% 24-15.01.34*	EUR		1 000 000		1 000 000	949 519	0.02	
ENI SPA-REG-S 4.25000% 23-19.05.33*	EUR		700 000		700 000	684 632	0.02	
ERSTE GROUP BANK AG-REG-S 1.50000% 22-07.04.26*	EUR	2 000 000			2 000 000	1 838 082	0.04	
ESSILORLUXOTTICA SA-REG-S 0.37500% 19-27.11.27*	EUR	1 200 000			1 200 000	1 047 658	0.02	
EUROGRID GMBH-REG-S 1.50000% 16-18.04.28*	EUR	700 000			700 000	625 120	0.01	
EVONIK FINANCE BV-REG-S 0.75000% 16-07.09.28*	EUR	900 000			900 000	798 442	0.02	
FRESENIUS FINANCE IRELAND PLC-REG-S 0.87500% 21-01.10.31*	EUR	2 300 000			2 300 000	1 803 673	0.04	
FRESENIUS MEDICAL CARE AG-REG-S 0.62500% 19-30.11.26*	EUR	900 000			900 000	805 505	0.02	
GECINA SA-REG-S 0.87500% 22-25.01.33*	EUR		700 000		700 000	538 383	0.01	
GECINA SA-REG-S 1.00000% 16-30.01.29*	EUR	800 000			800 000	689 616	0.02	
GECINA SA-REG-S 1.50000% 15-20.01.25*	EUR	300 000			300 000	280 586	0.01	
GENERALI REG-S-SUB 4.15620% 24-03.01.35*	EUR		1 000 000		1 000 000	937 635	0.02	
GLENCORE FINANCE EUROPE SA-REG-S 3.75000% 14-01.04.26*	EUR	400 000			400 000	377 769	0.01	
GLENCORE FINANCE EUROPE LTD-REG-S 1.50000% 19-15.10.26*	EUR	460 000			460 000	417 619	0.01	
GOLDMAN SACHS GROUP INC-REG-S 1.62500% 16-27.07.26*	EUR	1 600 000			1 600 000	1 472 525	0.03	
GOLDMAN SACHS GROUP INC-REG-S 2.00000% 18-01.11.28*	EUR	350 000			350 000	314 445	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.25000% 21-26.01.28*	EUR	1 010 000			1 010 000	870 173	0.02	
GOLDMAN SACHS GROUP-REG-S 1.25000% 22-07.02.29*	EUR	1 000 000			1 000 000	864 128	0.02	
GRAND CITY PROPERTIES SA-REG-S 1.37500% 17-03.08.26*	EUR	1 400 000		1 400 000				
GRAND CITY PROPERTIES SA-REG-S 0.12500% 21-11.01.28*	EUR	700 000			700 000	588 528	0.01	
GRAND CITY PROPERTIES SA-REG-S 4.37500% 24-09.01.30*	EUR		300 000		300 000	286 541	0.01	
GRENKE FINANCE PLC-REG-S 5.12500% 24-04.01.29*	EUR		800 000		800 000	752 714	0.02	
GSK CAPITAL BV-REG-S 3.00000% 22-28.11.27*	EUR	1 000 000			1 000 000	942 800	0.02	
HEATHROW FUNDING LTD-REG-S 4.50000% 23-11.07.33*	EUR		1 000 000	500 000	500 000	494 405	0.01	
HEIDELBERG MATERIALS AG-REG-S 1.50000% 16-07.02.25*	EUR	1 500 000		1 500 000				
HEIDELBERG MATERIALS AG-REG-S 3.95000% 24-19.07.34*	EUR		1 000 000		1 000 000	948 210	0.02	
HEIMSTADEN BOSTAD TREASURY BV-REG-S 1.00000% 21-13.04.28*	EUR	800 000			800 000	683 569	0.02	
HEINEKEN NV-REG-S 1.00000% 16-04.05.26*	EUR	1 200 000			1 200 000	1 096 323	0.03	
HEINEKEN NV-REG-S 1.37500% 16-29.01.27*	EUR	400 000			400 000	363 488	0.01	
HEINEKEN NV-REG-S 1.50000% 17-03.10.29*	EUR	400 000			400 000	351 072	0.01	
HOLCIM FINANCE LUXEMBOURG SA-REG-S 2.25000% 16-26.05.28*	EUR	900 000			900 000	825 461	0.02	
HOLDING D'INFRASTRUCTURES DE TRAN-REG-S 0.62500% 21-14.09.28*	EUR	800 000			800 000	676 802	0.02	
HOLDING D'INFRASTRUCTURES DE TRAN-REG-S 4.25000% 23-18.03.30*	EUR	900 000			900 000	870 507	0.02	
HSBC HOLDINGS PLC-SUB 3.00000% 15-30.06.25*	EUR	750 000		750 000				
IBERDROLA FINANZAS SA-REG-S 3.62500% 23-13.07.33*	EUR	1 200 000			1 200 000	1 144 651	0.03	
IBERDROLA INTERNATIONAL BV-REG-S 1.12500% 16-21.04.26*	EUR	700 000			700 000	641 178	0.01	
IBERDROLA INTERNATIONAL BV-REG-S 0.37500% 16-15.09.25*	EUR	800 000		800 000				
ILLINOIS TOOL WORKS INC 3.00000% 14-19.05.34*	EUR	600 000			600 000	548 406	0.01	
IMERY'S SA-REG-S 1.87500% 16-31.03.28*	EUR	500 000			500 000	447 741	0.01	
IMPERIAL BRANDS FINANCE PLC-REG-S 2.12500% 19-12.02.27*	EUR	1 000 000			1 000 000	923 050	0.02	
IMPERIAL BRANDS FINANCE NL-REG-S 1.75000% 21-18.03.33*	EUR	400 000			400 000	312 685	0.01	
INFINEON TECHNOLOGIES AG-REG-S 3.37500% 24-26.02.27*	EUR		1 000 000		1 000 000	946 506	0.02	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ING GROEP NV-REG-S 2.00000% 18-20.09.28*	EUR 1 400 000			1 400 000	1 258 440	0.03	
INMOBILIARIA COLONIAL SOCIMI SA-REG-S 1.62500% 17-28.11.25*	EUR 600 000			600 000	555 484	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 0.87500% 22-09.02.30*	EUR 1 000 000			1 000 000	838 793	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 1.25000% 22-09.02.34*	EUR 200 000			200 000	156 658	0.00	
INTESA SANPAOLO SPA-REG-S 1.75000% 19-04.07.29*	EUR 1 000 000			1 000 000	880 032	0.02	
INTESA SANPAOLO SPA-REG-S 0.75000% 19-04.12.24*	EUR 1 500 000		1 500 000				
INTESA SANPAOLO SPA-REG-S 5.25000% 22-13.01.30*	EUR 1 200 000			1 200 000	1 229 229	0.03	
INTESA SANPAOLO SPA-REG-S 5.62500% 23-08.03.33*	EUR 1 000 000			1 000 000	1 054 148	0.02	
INTESA SANPAOLO SPA-REG-S 4.37500% 23-29.08.27*	EUR 2 500 000			2 500 000	2 429 355	0.06	
INVESTOR AB-REG-S 0.37500% 20-29.10.35*	EUR 800 000			800 000	541 252	0.01	
INVESTOR AB-REG-S 1.50000% 18-12.09.30*	EUR 500 000			500 000	431 423	0.01	
ITALGAS SPA-REG-S 0.87500% 19-24.04.30*	EUR 340 000			340 000	281 715	0.01	
ITALGAS SPA-REG-S 4.12500% 23-08.06.32*	EUR 500 000			500 000	482 295	0.01	
JDE PEET'S NV-REG-S 0.50000% 21-16.01.29*	EUR 1 300 000			1 300 000	1 085 732	0.03	
JOHN DEERE BANK SA-REG-S 3.30000% 24-15.10.29*	EUR 1 000 000		1 000 000	1 000 000	948 891	0.02	
KBC GROUP NV-REG-S 0.75000% 20-24.01.30*	EUR 1 100 000		1 100 000				
KERING SA-REG-S 3.37500% 23-27.02.33*	EUR 700 000			700 000	642 285	0.01	
KERING-REG-S 1.50000% 17-05.04.27*	EUR 600 000			600 000	545 165	0.01	
KLEPIERRE SA-REG-S 0.87500% 20-17.02.31*	EUR 500 000			500 000	401 277	0.01	
KLEPIERRE SA-REG-S 1.87500% 16-19.02.26*	EUR 700 000			700 000	647 408	0.02	
KOJAMO OYJ-REG-S 0.87500% 21-28.05.29*	EUR 600 000			600 000	494 089	0.01	
KONINKLIJKE KPN NV-REG-S 0.62500% 16-09.04.25*	EUR 600 000			600 000	557 244	0.01	
KONINKLIJKE KPN NV-REG-S 3.87500% 23-03.07.31*	EUR 800 000			800 000	778 127	0.02	
L'OREAL SA-REG-S 3.37500% 23-23.11.29*	EUR 1 000 000		1 000 000	1 000 000	959 551	0.02	
LEASEPLAN CORP NV-REG-S 0.25000% 21-23.02.26*	EUR 500 000			500 000	452 507	0.01	
LINDE FINANCE BV-REG-S 1.00000% 16-20.04.28*	EUR 1 000 000			1 000 000	901 493	0.02	
LINDE PLC-REG-S 1.00000% 21-30.09.51*	EUR 500 000			500 000	274 832	0.01	
LINDE PLC-REG-S 3.00000% 24-14.02.28*	EUR 1 500 000			1 500 000	1 411 806	0.03	
LLOYDS BANKING GROUP PLC-REG-S 1.50000% 17-12.09.27*	EUR 1 000 000			1 000 000	898 113	0.02	
LSEG NETHERLANDS BV-REG-S 0.75000% 21-06.04.33*	EUR 500 000			500 000	379 072	0.01	
LSEG NETHERLANDS BV-REG-S 4.12500% 23-29.09.26*	EUR 1 635 000			1 635 000	1 564 627	0.04	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 3.50000% 23-07.09.33*	EUR 1 000 000		1 000 000	1 000 000	961 029	0.02	
MASSMUTUAL GLOBAL FUNDING II-REG-S 3.75000% 23-19.01.30*	EUR 1 500 000		1 500 000	1 500 000	1 445 496	0.03	
MCDONALD'S CORP REG-S 2.37500% 22-31.05.29*	EUR 1 100 000			1 100 000	999 587	0.02	
MCDONALD'S-REG-S 2.87500% 13-17.12.25*	EUR 400 000			400 000	375 831	0.01	
MERCEDES-BENZ GROUP-REG-S 2.37500% 20-22.05.30*	EUR 1 500 000			1 500 000	1 349 496	0.03	
MERCEDES-BENZ GROUP-REG-S 2.12500% 17-03.07.37*	EUR 500 000			500 000	404 144	0.01	
MERCEDES-BENZ GROUP-REG-S 1.00000% 17-15.11.27*	EUR 1 450 000		1 450 000	1 450 000	1 287 304	0.03	
MERCEDES-BENZ GROUP-REG-S 1.12500% 19-08.08.34*	EUR 500 000			500 000	382 122	0.01	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 1.37500% 19-26.06.26*	EUR 600 000			600 000	549 018	0.01	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 3.70000% 23-30.05.31*	EUR 1 000 000		1 000 000				
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 3.00000% 24-10.07.27*	EUR 2 000 000			2 000 000	1 876 881	0.04	
MERCK FINANCIAL SERVICES GMBH-REG-S 2.37500% 22-15.06.30*	EUR 1 000 000		1 000 000	1 000 000	905 823	0.02	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.87500% 16-02.11.26*	EUR 400 000			400 000	367 120	0.01	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.37500% 21-01.06.30*	EUR 700 000			700 000	591 016	0.01	
METROPOLITAN LIFE GLOB FUNDING I-REG-S 0.55000% 20-16.06.27*	EUR 500 000			500 000	442 835	0.01	
MITSUBISHI UFJ FINANCIAL GRP INC-REG-S 3.55600% 22-15.06.32*	EUR 800 000			800 000	759 612	0.02	
MIZUHO FINANCIAL GROUP INC-REG-S 4.41600% 23-20.05.33*	EUR 1 200 000		600 000	600 000	593 800	0.01	
MORGAN STANLEY 1.37500% 16-27.10.26*	EUR 2 500 000			2 500 000	2 280 956	0.05	
MORGAN STANLEY 1.87500% 17-27.04.27*	EUR 1 000 000			1 000 000	914 314	0.02	
NATIONAL AUST BANK LTD-REG-S 2.12500% 22-24.05.28*	EUR 1 000 000			1 000 000	911 920	0.02	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.12500% 19-20.05.31*	EUR 700 000		300 000	400 000	337 371	0.01	
NATIONAL GRID NORTH AMERICA INC-REG-S 4.15100% 23-12.09.27*	EUR 300 000		300 000	300 000	289 538	0.01	
NATIONAL GRID NORTH AMERICA INC-REG-S 3.63100% 24-03.09.31*	EUR 700 000		700 000	700 000	660 129	0.02	
NATIONAL GRID PLC-REG-S 2.17900% 22-30.06.26*	EUR 300 000			300 000	277 868	0.01	
NATIONAL GRID TRANSCO PLC-REG-S 0.25000% 21-01.09.28*	EUR 990 000			990 000	833 249	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S 4.50000% 23-01.11.26*	EUR 600 000			600 000	580 120	0.01	
NATURGY FINANCE IBERIA SA-REG-S 1.50000% 18-29.01.28*	EUR 1 000 000			1 000 000	894 578	0.02	
NATWEST MARKETS PLC-REG-S 3.62500% 24-09.01.29*	EUR 1 500 000			1 500 000	1 435 331	0.03	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 1.75000% 17-02.11.37*	EUR 500 000			500 000	392 752	0.01	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.62500% 21-14.02.34*	EUR 700 000			700 000	532 948	0.01	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.00000% 22-15.03.28*	EUR 1 200 000			1 200 000	1 147 377	0.03	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.00000% 24-23.01.31*	EUR 1 500 000		1 500 000	1 500 000	1 414 179	0.03	
NESTLE HOLDINGS INC-REG-S 0.87500% 17-18.07.25*	EUR 300 000			300 000	277 790	0.01	
NEW YORK LIFE GLOBAL FUNDING-REG-S 3.62500% 24-07.06.34*	EUR 1 000 000			1 000 000	955 012	0.02	
NIBC BANK NV-REG-S 0.25000% 21-09.09.26*	EUR 500 000			500 000	445 541	0.01	
NN GROUP NV-REG-S 1.62500% 17-01.06.27*	EUR 900 000			900 000	822 260	0.02	
NOKIA OYJ-REG-S 2.00000% 19-11.03.26*	EUR 800 000			800 000	739 170	0.02	
NORDEA BANK ABP-REG-S 0.37500% 19-28.05.26*	EUR 900 000			900 000	814 663	0.02	
NORDEA BANK ABP-REG-S 0.50000% 21-19.03.31*	EUR 1 245 000			1 245 000	989 272	0.02	
NORDEA BANK ABP-REG-S 3.37500% 24-11.06.29*	EUR 1 000 000			1 000 000	952 976	0.02	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NOVO NORDISK FINANC NETHERLAND BV-REG-S 3.37500% 24-21.05.34*	EUR	1 000 000		1 000 000	948 275	0.02	
NOVO NORDISK FINANCE NETHERLANDS-REG-S 1.12500% 22-30.09.27*	EUR	1 000 000		1 000 000	899 803	0.02	
NYKREDIT REALKREDIT AVS-REG-S 3.50000% 24-10.07.31*	EUR	1 000 000		1 000 000	928 908	0.02	
OMV AG-REG-S 0.75000% 20-16.06.30*	EUR	800 000		800 000	663 674	0.02	
OP CORPORATE BANK PLC-REG-S 0.10000% 20-16.11.27*	EUR	1 105 000		1 105 000	953 298	0.02	
OP CORPORATE BANK PLC-REG-S 0.62500% 22-27.07.27*	EUR	1 000 000		1 000 000	879 621	0.02	
ORANGE SA 8.12500% 03-28.01.33*	EUR	150 000		150 000	190 267	0.00	
ORANGE SA-REG-S 0.75000% 21-29.06.34*	EUR	200 000	200 000				
ORANGE SA-REG-S 1.37500% 19-04.09.49*	EUR	500 000		500 000	314 879	0.01	
ORANGE SA-REG-S 1.50000% 17-09.09.27*	EUR	900 000	400 000	500 000	452 827	0.01	
ORANGE SA-REG-S 3.62500% 22-16.11.31*	EUR	1 000 000		1 000 000	964 202	0.02	
ORANGE SA-REG-S 3.87500% 23-11.09.35*	EUR		500 000	500 000	489 597	0.01	
PERNOD RICARD SA-REG-S 3.62500% 24-07.05.34*	EUR	1 000 000		1 000 000	936 661	0.02	
PROLOGIS INTERNATIONAL FUNDING II-REG-S 0.75000% 21-23.03.33*	EUR	1 000 000		1 000 000	740 364	0.02	
RABOBANK NEDERLAND NV-REG-S 1.25000% 16-23.03.26*	EUR	2 000 000		2 000 000	1 839 454	0.04	
RAIFFEISEN BANK INTERNATIONAL AG-REG-S 5.75000% 22-27.01.28*	EUR	1 000 000		1 000 000	1 002 094	0.02	
RCI BANQUE SA-REG-S 1.62500% 17-11.04.25*	EUR	1 450 000	1 450 000				
RCI BANQUE SA-REG-S 4.87500% 23-02.10.29*	EUR		500 000	500 000	494 984	0.01	
RCI BANQUE SA-REG-S 3.87500% 24-30.09.30*	EUR		1 000 000	1 000 000	937 337	0.02	
RECKITT BENCKISER TREASURY SERV-REG-S 3.62500% 23-14.09.28*	EUR	1 200 000		1 200 000	1 148 506	0.03	
RED ELEC FINANCIACIONES SAU-REG-S 3.00000% 24-17.01.34*	EUR		800 000	800 000	730 375	0.02	
RED ELECTRICA FINANCIACIONES SAU-REG-S 1.12500% 15-24.04.25*	EUR	700 000	700 000				
RENTOKIL INITIAL FINANCE BV-REG-S 4.37500% 22-27.06.30*	EUR		1 000 000	1 000 000	964 315	0.02	
REPSOL INTERNATIONAL FINANCE BV-REG-S 2.62500% 20-15.04.30*	EUR	1 000 000		1 000 000	917 354	0.02	
ROBERT BOSCH GMBH-REG-S 4.00000% 23-02.06.35*	EUR	1 000 000		1 000 000	969 215	0.02	
ROCHE FINANCE EUROPE BV-REG-S 0.87500% 15-25.02.25*	EUR	500 000	500 000				
RWE AG-REG-S 2.12500% 22-24.05.26*	EUR	200 000		200 000	185 243	0.00	
RWE AG-REG-S 2.75000% 22-24.05.30*	EUR	750 000		750 000	686 530	0.02	
RWE AG-REG-S 3.62500% 24-10.01.32*	EUR		750 000	750 000	711 619	0.02	
SAGAX EURO MTN NL BV-REG-S 1.00000% 21-17.05.29*	EUR	700 000		700 000	586 957	0.01	
SANOHI -REG-S 1.50000% 20-01.04.30*	EUR	1 000 000		1 000 000	876 439	0.02	
SANOHI-REG-S 1.12500% 16-05.04.28*	EUR		700 000	700 000	626 307	0.01	
SANOHI-REG-S 1.50000% 15-22.09.25*	EUR	700 000	700 000				
SANOHI-REG-S 1.87500% 18-21.03.38*	EUR	500 000		500 000	403 714	0.01	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 19-14.11.26*	EUR	1 500 000		1 500 000	1 338 445	0.03	
SCENTRE GROUP TRUST 1-REG-S 2.25000% 14-16.07.24*	EUR	900 000	900 000				
SCHNEIDER ELECTRIC SE-REG-S 1.50000% 19-15.01.28*	EUR	1 000 000		1 000 000	900 898	0.02	
SCHNEIDER ELECTRIC SE-REG-S 3.25000% 23-12.06.28*	EUR	1 500 000		1 500 000	1 427 223	0.03	
SHELL INTERNATIONAL FINANCE BV 2.50000% 14-24.03.26*	EUR	320 000		320 000	299 172	0.01	
SHELL INTERNATIONAL FINANCE BV-REG-S 1.62500% 14-20.01.27*	EUR	700 000		700 000	640 399	0.01	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 19-08.11.39*	EUR	700 000		700 000	444 017	0.01	
SHELL INTERNATIONAL FINANCE BV-REG-S 1.25000% 20-11.11.32*	EUR	500 000		500 000	399 753	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 2.87500% 13-10.03.28*	EUR	150 000		150 000	142 429	0.00	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.00000% 18-06.09.27*	EUR	1 000 000		1 000 000	900 075	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.75000% 19-28.02.39*	EUR	500 000		500 000	381 832	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.50000% 20-20.02.32*	EUR	700 000		700 000	555 129	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.25000% 22-25.02.35*	EUR	800 000		800 000	619 639	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.00000% 24-22.11.28*	EUR		2 000 000	2 000 000	1 891 563	0.04	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 3.75000% 23-07.02.28*	EUR	3 000 000		3 000 000	2 867 778	0.07	
SKY PLC-REG-S 2.50000% 14-15.09.26*	EUR	270 000		270 000	251 607	0.01	
SNAM SPA-REG-S 0.62500% 21-30.06.31*	EUR	600 000		600 000	470 953	0.01	
SNAM SPA-REG-S 0.87500% 16-25.10.26*	EUR	500 000		500 000	450 883	0.01	
SNAM SPA-REG-S 1.00000% 19-12.09.34*	EUR	600 000		600 000	438 896	0.01	
SNAM SPA-REG-S 4.00000% 23-27.11.29*	EUR		800 000	800 000	773 570	0.02	
SOCIETE GENERALE SA-REG-S 0.87500% 19-24.09.29*	EUR	1 000 000		1 000 000	826 952	0.02	
SOCIETE GENERALE SA-REG-S 4.00000% 22-16.11.27*	EUR		2 000 000	1 000 000	963 654	0.02	
SOCIETE GENERALE SA-REG-S 4.25000% 22-16.11.32*	EUR	1 500 000	700 000	800 000	791 285	0.02	
SOCIETE GENERALE SA-REG-S-SUB 5.62500% 23-02.06.33*	EUR		700 000	700 000	701 174	0.02	
SOCIETE GENERALE SA-REG-S 4.12500% 23-21.11.28*	EUR		1 200 000	1 200 000	1 167 362	0.03	
SOCIETE GENERALE-REG-S 1.12500% 18-23.01.25*	EUR	1 000 000	1 000 000				
SOCIETE GENERALE-REG-S-SUB 2.62500% 15-27.02.25*	EUR	900 000	900 000				
SPAREBANK 1 SR-BANK ASA-REG-S 3.37500% 24-14.11.29*	EUR		1 000 000	1 000 000	942 732	0.02	
SSE PLC-REG-S 1.75000% 20-16.04.30*	EUR	800 000		800 000	695 362	0.02	
STANDARD CHARTERED PLC-REG-S-SUB 3.12500% 14-19.11.24*	EUR	700 000	700 000				
STELLANTIS NV-REG-S 1.12500% 19-18.09.29*	EUR	1 000 000		1 000 000	839 054	0.02	
STELLANTIS NV-REG-S 0.62500% 21-30.03.27*	EUR	2 000 000		2 000 000	1 765 153	0.04	
STORA ENSO OYJ-REG-S 4.25000% 23-01.09.29*	EUR	800 000		800 000	771 334	0.02	
SUEZ SACA-REG-S 2.87500% 22-24.05.34*	EUR		1 000 000	1 000 000	868 655	0.02	
SVENSKA HANDELSBANKEN AB-REG-S 0.05000% 21-06.09.28*	EUR		500 000	500 000	420 981	0.01	
SVENSKA HANDELSBANKEN AB-REG-S 1.37500% 22-23.02.29*	EUR	3 000 000	1 500 000	1 500 000	1 309 344	0.03	
SVENSKA HANDELSBANKEN AB-REG-S 3.87500% 23-10.05.27*	EUR		1 000 000	1 000 000	960 805	0.02	
SWEDBANK AB-REG-S 0.75000% 20-05.05.25*	EUR	1 500 000	1 500 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SYDNEY AIRPORT FINANCE CO PTY LTD-REG-S 4.37500% 23-03.05.33*	EUR	1 000 000			1 000 000	987 205	0.02	
TDC NET A/S-REG-S 5.18600% 24-02.08.29*	EUR		800 000		800 000	780 840	0.02	
TELEFONICA EMISIONES SA-REG-S 2.93200% 14-17.10.29*	EUR	1 100 000			1 100 000	1 029 511	0.02	
TELEFONICA EMISIONES SA-REG-S 1.46000% 16-13.04.26*	EUR	800 000			800 000	736 177	0.02	
TELEFONICA EMISIONES SA-REG-S 1.80700% 20-21.05.32*	EUR	800 000			800 000	670 123	0.02	
TELEFONICA EMISIONES SA-REG-S 1.86400% 20-13.07.40*	EUR	800 000			800 000	572 026	0.01	
TELEPERFORMANCE SE-REG-S 5.75000% 23-22.11.31*	EUR		500 000		500 000	491 216	0.01	
TELIA CO AB-REG-S 1.62500% 15-23.02.35*	EUR	200 000			200 000	159 653	0.00	
TEOLLISUUDEN VOIMA OYJ-REG-S 4.75000% 23-01.06.30*	EUR		600 000		600 000	589 578	0.01	
TERNA RETE ELETTRICA NAZIONALE SPA-REG-S 1.37500% 17-26.07.27*	EUR	1 000 000			1 000 000	903 274	0.02	
TESCO CORP TREASURY SERVICES PLC-REG-S STEP-UP 21-27.07.29*	EUR	255 000			255 000	209 176	0.00	
THALES SA-REG-S 4.25000% 23-18.10.31*	EUR		1 000 000		1 000 000	983 477	0.02	
TORONTO-DOMINION BANK/THE-REG-S 1.95200% 22-08.04.30*	EUR	1 000 000			1 000 000	872 612	0.02	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.49100% 18-04.09.30*	EUR	800 000			800 000	685 089	0.02	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.49100% 20-08.04.27*	EUR	1 000 000			1 000 000	909 660	0.02	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.61800% 20-18.05.40*	EUR	600 000			600 000	425 162	0.01	
TOTALENERGIES CAPITAL CANADA LTD-REG-S 2.12500% 14-18.09.29*	EUR	900 000			900 000	811 523	0.02	
TOYOTA MOTOR CREDIT CORP-REG-S 0.62500% 17-21.11.24*	EUR	750 000		750 000				
TOYOTA MOTOR CREDIT CORP-REG-S 3.62500% 24-15.07.31*	EUR		1 000 000		1 000 000	945 830	0.02	
TOYOTA MOTOR FINANCE NETHERLANDS-REG-S 3.62500% 23-24.04.25*	EUR	2 000 000		2 000 000				
TRANSURBAN FINANCE CO PTY LTD-REG-S 2.00000% 15-28.08.25*	EUR	600 000			600 000	558 754	0.01	
TRATON FINANCE LUXEMBOURG SA-REG-S 4.12500% 23-18.01.25*	EUR	1 500 000		1 500 000				
TRATON FINANCE LUXEMBOURG SA-REG-S 4.00000% 23-16.09.25*	EUR		2 000 000	2 000 000				
UBS AG/LONDON-REG-S 1.50000% 16-10.04.26*	EUR	700 000			700 000	643 864	0.01	
UBS AG/LONDON-REG-S 0.25000% 21-01.09.28*	EUR		1 000 000		1 000 000	844 209	0.02	
UBS GROUP AG-REG-S 0.62500% 21-18.01.33*	EUR	100 000			100 000	73 865	0.00	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 1.75000% 19-01.07.49*	EUR	500 000			500 000	292 951	0.01	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 1.37500% 21-25.05.33*	EUR	400 000	800 000		1 200 000	929 414	0.02	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 0.75000% 21-25.10.28*	EUR	700 000			700 000	595 087	0.01	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 4.12500% 23-11.12.30*	EUR		600 000		600 000	574 513	0.01	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 2.50000% 14-04.06.26*	EUR	700 000			700 000	651 547	0.02	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 1.37500% 15-15.04.30*	EUR	400 000			400 000	337 275	0.01	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 0.87500% 16-21.02.25*	EUR	2 150 000		2 150 000				
UNICREDIT SPA-REG-S 0.50000% 19-09.04.25*	EUR	1 800 000		1 800 000				
UNICREDIT SPA-REG-S 0.85000% 21-19.01.31*	EUR	600 000			600 000	481 273	0.01	
UNILEVER FINANCE NETHERLANDS BV-REG-S 0.50000% 16-29.04.24*	EUR	500 000		500 000				
UNILEVER FINANCE NETHERLANDS BV-REG-S 3.25000% 24-15.02.32*	EUR		800 000		800 000	760 271	0.02	
VEOLIA ENVIRONNEMENT 6.12500% 03-25.11.33*	EUR	250 000			250 000	284 480	0.01	
VEOLIA ENVIRONNEMENT SA-REG-S 1.25000% 16-19.05.28*	EUR	700 000			700 000	621 049	0.01	
VEOLIA ENVIRONNEMENT SA-REG-S 1.50000% 17-03.04.29*	EUR	100 000	100 000		200 000	175 685	0.00	
VEOLIA ENVIRONNEMENT SA-REG-S 1.25000% 20-14.05.35*	EUR	700 000			700 000	527 678	0.01	
VEOLIA ENVIRONNEMENT SA-REG-S 0.80000% 20-15.01.32*	EUR	600 000			600 000	470 113	0.01	
VERIZON COMMUNICATIONS INC 3.25000% 14-17.02.26*	EUR	800 000			800 000	753 998	0.02	
VIER GAS TRANSPORT GMBH-REG-S 1.50000% 18-25.09.28*	EUR	500 000			500 000	441 906	0.01	
VIER GAS TRANSPORT GMBH-REG-S 4.00000% 22-26.09.27*	EUR	200 000			200 000	191 990	0.00	
VIER GAS TRANSPORT GMBH-REG-S 4.62500% 22-26.09.32*	EUR		800 000		800 000	804 049	0.02	
VINCI SA-REG-S 0.50000% 21-09.01.32*	EUR	600 000			600 000	462 977	0.01	
VITERRA FINANCE BV-REG-S 1.00000% 21-24.09.28*	EUR	700 000			700 000	603 905	0.01	
VODAFONE GROUP PLC-REG-S 2.20000% 16-25.08.26*	EUR	2 100 000	2 000 000	2 100 000	2 000 000	1 862 433	0.04	
VODAFONE GROUP PLC-REG-S 1.60000% 16-29.07.31*	EUR	400 000			400 000	339 107	0.01	
VOLKSWAGEN BANK GMBH-REG-S 1.25000% 17-15.12.25*	EUR	700 000			700 000	645 068	0.01	
VOLKSWAGEN INTERNATIONAL FIN-REG-S 4.12500% 22-15.11.25*	EUR	1 700 000			1 700 000	1 610 126	0.04	
VOLKSWAGEN LEASING GMBH-REG-S 4.75000% 23-25.09.31*	EUR		1 200 000		1 200 000	1 182 535	0.03	
VONOVIA SE-REG-S 0.75000% 21-01.09.32*	EUR	800 000			800 000	597 366	0.01	
VONOVIA SE-REG-S 1.00000% 20-09.07.30*	EUR	2 000 000			2 000 000	1 627 249	0.04	
WELLS FARGO & CO-REG-S 2.00000% 15-27.04.26*	EUR	500 000			500 000	463 269	0.01	
WELLS FARGO & CO-REG-S STEP UP 16-02.02.27*	EUR	1 100 000			1 100 000	985 322	0.02	
WESTPAC BANKING CORP-REG-S 1.12500% 17-05.09.27*	EUR	650 000			650 000	580 858	0.01	
WESTPAC BANKING CORP-REG-S 3.70300% 23-16.01.26*	EUR	1 000 000		1 000 000				
WPP FINANCE DEUTSCHLAND GMBH-REG-S 1.62500% 15-23.03.30*	EUR	1 000 000			1 000 000	859 116	0.02	
WPP PLC-REG-S 3.00000% 13-20.11.23*	EUR	200 000		200 000				
TOTAL EUR						284 318 477	6.61	
GBP								
ANGLIAN WATER SERVICES FINANCING-REG-S 6.29300% 02-30.07.30*	GBP		480 000		480 000	541 570	0.01	
ANGLIAN WATER SERVICES FIN-REG-S 6.25000% 24-12.09.44*	GBP		400 000		400 000	433 552	0.01	
ANHEUSER-BUSCH NORTH AMERICAN HLD-REG-S 2.25000% 17-24.05.29*	GBP	800 000			800 000	804 681	0.02	
ANNINGTON FUNDING PLC-REG-S 2.30800% 21-06.10.32*	GBP	700 000			700 000	597 831	0.01	
ANNINGTON FUNDING PLC-REG-S 2.92400% 21-06.10.51*	GBP	400 000			400 000	243 979	0.01	
ANNINGTON FUNDING PLC-REG-S 4.75000% 22-09.08.33*	GBP		600 000		600 000	600 142	0.01	
ASTRAZENECA PLC-REG-S 5.75000% 07-13.11.31*	GBP	200 000			200 000	235 753	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BANK OF AMERICA CORP-REG-S 2.30000% 16-25.07.25*	GBP	700 000		700 000				
BANQUE FEDERATIVE DUCREDIT MUTUEL-REG-S 1.00000% 21-16.07.26*	GBP	500 000			500 000	519 488	0.01	
BARCLAYS PLC 3.25000% 18-17.01.33*	GBP	600 000			600 000	558 650	0.01	
BASF SE-REG-S 1.75000% 17-11.03.25*	GBP	400 000		400 000				
BAT INTERNATIONAL FINANCE PLC 5.75000% 10-05.07.40*	GBP	270 000			270 000	280 481	0.01	
BG ENERGY CAPITAL PLC-REG-S 5.12500% 10-01.12.25*	GBP	300 000			300 000	333 268	0.01	
BHP BILLITON FINANCE LTD 4.30000% 12-25.09.42*	GBP	350 000			350 000	327 187	0.01	
BLEND FUNDING PLC-REG-S 3.45900% 18-21.09.47*	GBP		250 000		250 000	196 985	0.00	
BNP PARIBAS SA-REG-S 1.25000% 21-13.07.31*	GBP	900 000			900 000	771 264	0.02	
BNP PARIBAS SA-REG-S 3.37500% 19-23.01.26*	GBP	600 000			600 000	652 875	0.02	
BP CAPITAL MARKETS PLC-REG-S 5.77300% 23-25.05.38*	GBP	500 000			500 000	563 160	0.01	
BRITISH TELECOMMUNICATIONS PLC-REG-S 6.37500% 07-23.06.37*	GBP	275 000			275 000	319 444	0.01	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.62500% 17-21.11.47*	GBP	300 000			300 000	235 978	0.01	
BRITISH TELECOMMUNICATIONS PLC-REG-S 5.75000% 23-13.02.41*	GBP		500 000		500 000	541 345	0.01	
CADENT FINANCE PLC-REG-S 2.75000% 16-22.09.46*	GBP	1 020 000			1 020 000	676 551	0.02	
CADENT FINANCE PLC-REG-S 5.75000% 23-14.03.34*	GBP	500 000			500 000	555 572	0.01	
CENTRICA PLC-REG-S 4.37500% 12-13.03.29*	GBP	530 000			530 000	569 572	0.01	
CITIGROUP INC-REG-S 6.80000% 08-25.06.38*	GBP		500 000		500 000	626 147	0.01	
CITIGROUP INC-REG-S 7.37500% 09-01.09.39*	GBP	500 000			500 000	650 822	0.02	
COMMUNITY FINANCE CO 1 PLC 5.01700% 11-31.07.34*	GBP	200 000			200 000	217 902	0.01	
COMPASS GROUP PLC-REG-S 3.85000% 14-26.06.26*	GBP	200 000			200 000	219 135	0.01	
DIGITAL STOUT HOLDING LLC-REG-S 4.25000% 23-17.01.25*	GBP	250 000			250 000	277 235	0.01	
E.ON INTERNATIONAL FINANCE BV 6.37500% 02-07.06.32*	GBP	725 000			725 000	849 613	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 6.12500% 09-06.07.39*	GBP	200 000			200 000	229 246	0.01	
EAST JAPAN RAILWAY CO-REG-S 4.75000% 06-08.12.31*	GBP	200 000			200 000	217 609	0.01	
EASTERN POWER NETWORKS PLC-REG-S 5.37500% 24-02.10.39*	GBP		800 000		800 000	857 944	0.02	
EDF ENERGY NETWORKS 5.75000% EURO MTN 04-08.03.24*	GBP	700 000		700 000				
ENEL FINANCE INTERNATIONAL NV-REG-S 5.75000% 09-14.09.40*	GBP	550 000			550 000	600 655	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 5.62500% 09-14.08.24*	GBP	300 000		300 000				
ENEL FINANCE INTERNATIONAL NV-REG-S 2.87500% 22-11.04.29*	GBP		1 000 000		1 000 000	1 010 105	0.02	
ENGIE SA-REG-S 5.00000% 10-01.10.60*	GBP	300 000			300 000	282 468	0.01	
EVERSHOLT FUNDING PLC-REG-S 6.69700% 11-22.02.35*	GBP	600 000			600 000	522 257	0.01	
GATWICK FUNDING LTD-REG-S 6.12500% 11-02.03.28*	GBP	1 000 000			1 000 000	1 125 620	0.03	
GE CAPITAL UK FUNDING 5.87500% 08-18.01.33*	GBP	450 000			450 000	507 273	0.01	
GLAXOSMITHKLINE CAPITAL PLC 5.25000% 01-19.12.33*	GBP	199 000			199 000	226 955	0.01	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 5.25000% 07-10.04.42*	GBP	400 000			400 000	435 902	0.01	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.62500% 20-12.05.35*	GBP	300 000			300 000	240 513	0.01	
GOLDMAN SACHS GROUP INC-REG-S 4.25000% 14-29.01.26*	GBP	1 100 000			1 100 000	1 211 345	0.03	
GOLDMAN SACHS GROUP INC-REG-S 1.87500% 21-16.12.30*	GBP	500 000			500 000	458 848	0.01	
HEATHROW FUNDING LTD-REG-S 6.75000% 09-03.12.26*	GBP	350 000			350 000	400 364	0.01	
HEATHROW FUNDING LTD-REG-S 4.62500% 13-31.10.46*	GBP	400 000			400 000	369 553	0.01	
HSBC HOLDINGS PLC-SUB 5.75000% 02-20.12.27*	GBP	200 000			200 000	224 577	0.01	
HSBC HOLDINGS PLC-SUB 6.00000% 10-29.03.40*	GBP	500 000			500 000	537 271	0.01	
IMPERIAL BRANDS FINANCE PLC-REG-S 4.87500% 14-07.06.32*	GBP	150 000			150 000	156 166	0.00	
JPMORGAN CHASE BANK NA-REG-S 3.50000% 12-18.12.26*	GBP	250 000			250 000	270 797	0.01	
JT INTERNATIONAL FIN SERVICES BV-REG-S 2.75000% 18-28.09.33*	GBP	800 000			800 000	723 926	0.02	
KERING SA-REG-S 5.00000% 23-23.11.32*	GBP		800 000		800 000	849 301	0.02	
KONINKLIJKE KPN NV-REG-S 5.00000% 11-18.11.26*	GBP	900 000		700 000	200 000	222 331	0.01	
LAND SECURITIES CAPITAL MARKETS-REG-S 2.37500% 18-29.03.27*	GBP	790 000			790 000	821 780	0.02	
LAND SECURITIES CAPITAL MARKETS-REG-S 4.87500% 23-15.09.32*	GBP	600 000			600 000	655 053	0.02	
LEGAL & GENERAL FINANCE PLC 5.87500% 00-11.12.31*	GBP	425 000			425 000	493 428	0.01	
LLOYDS BANK PLC-REG-S 6.50000% 10-17.09.40*	GBP	400 000			400 000	489 607	0.01	
MANCHESTER AIRPORT GROUP FUNDING-REG-S 2.87500% 17-31.03.39*	GBP	150 000			150 000	121 174	0.00	
MCDONALD'S CORP-REG-S 4.12500% 14-11.06.54*	GBP	200 000			200 000	172 122	0.00	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 1.62500% 19-21.09.29*	GBP	500 000			500 000	476 742	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.75000% 14-16.07.26*	GBP	250 000			250 000	272 189	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.62500% 15-10.03.36*	GBP	400 000			400 000	375 369	0.01	
MOTABILITY OPERATIONS GROUP-REG-S 2.12500% 22-18.01.42*	GBP	1 000 000			1 000 000	694 313	0.02	
MOTABILITY OPERATIONS GROUP PLC-REG-S 5.75000% 24-17.06.51*	GBP		600 000		600 000	655 348	0.02	
NATIONAL GRID ELECTRICITY DISTRIB-REG-S 5.75000% 11-16.04.32*	GBP	590 000			590 000	659 782	0.02	
NATIONAL GRID ELECTRICITY TRANS-REG-S 2.00000% 20-17.04.40*	GBP	400 000			400 000	271 057	0.01	
NATIONAL GRID ELECTRI TRANSMI PLC-REG-S 5.27200% 23-18.01.43*	GBP	500 000			500 000	508 708	0.01	
NATIONWIDE BUILDING SOCIETY-REG-S 3.25000% 16-20.01.28*	GBP	150 000			150 000	158 316	0.00	
NATIONWIDE BUILDING SOCIETY-REG-S 3.00000% 16-06.05.26*	GBP	1 000 000			1 000 000	1 081 141	0.03	
NESTLE HOLDINGS INC-REG-S 2.50000% 22-04.04.32*	GBP	100 000			100 000	94 848	0.00	
ORANGE-REG-S 5.37500% 10-22.11.50*	GBP	400 000			400 000	427 303	0.01	
RABOBANK NEDERLAND NV REG-S-SUB 4.62500% 14-23.05.29*	GBP	600 000			600 000	643 673	0.01	
RIO TINTO FINANCE PLC-REG-S 4.00000% 12-11.12.29*	GBP	350 000			350 000	374 946	0.01	
SANCTUARY CAPITAL PLC-REG-S 5.00000% 12-26.04.47*	GBP	100 000			100 000	100 772	0.00	
SCOTTISH HYDRO ELECTRIC-REG-S 2.12500% 21-24.03.36*	GBP	800 000			800 000	638 047	0.01	
SEVERN TRENT UTILITIES FINANCE-REG-S 3.62500% 13-16.01.26*	GBP	1 000 000		1 000 000				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
SEVERN TRENT UTILITIES FINANCE-REG-S 5.25000% 23-04.04.36*	GBP		1 000 000		1 000 000		1 066 593	0.02	
SKY PLC-REG-S 4.00000% 14-26.11.29*	GBP	250 000			250 000		266 027	0.01	
SOUTHERN GAS NETWORKS PLC 6.37500% 08-15.05.40*	GBP	50 000			50 000		56 767	0.00	
SOUTHERN GAS NETWORKS PLC-REG-S 2.50000% 15-03.02.25*	GBP	800 000		800 000					
SOUTHERN WATER SERVICES (FINANCE) 5.12500% 07-30.09.56*	GBP	175 000			175 000		158 276	0.00	
SSE PLC-REG-S 6.25000% 08-27.08.38*	GBP	200 000			200 000		233 502	0.01	
STANDARD CHARTERED PLC-REG-S-SUB 5.12500% 14-06.06.34*	GBP	600 000			600 000		627 001	0.01	
TESCO CORPORATE TREASURY SERVICES-REG-S 1.87500% 21-02.11.28*	GBP	1 000 000			1 000 000		981 086	0.02	
THAMES WATER UTILITIES FINANCE-REG-S- 5.12500% 06-28.09.37*	GBP	100 000		100 000					
THAMES WATER UTILITIES FINANCE-REG-S 7.73800% 16-09.04.58*	GBP	300 000		300 000					
THE GREAT ROLLING STOCK COMPANY-REG-S 6.87500% 10-27.07.35*	GBP	500 000			500 000		289 219	0.01	
THFC FUNDING NO 3 PLC-REG-S 5.20000% 11-11.10.43*	GBP	700 000			700 000		728 720	0.02	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.66000% 19-22.07.26*	GBP	700 000			700 000		738 050	0.02	
TOYOTA FINANCE AUSTRALIA LTD-REG-S 3.92000% 22-28.06.27*	GBP	500 000			500 000		540 542	0.01	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 4.75000% 24-22.10.29*	GBP		500 000		500 000		547 066	0.01	
UBS GROUP AG-REG-S 2.75000% 16-08.08.25*	GBP	350 000			350 000		382 158	0.01	
VODAFONE GROUP PLC-REG-S 5.90000% 02-26.11.32*	GBP	305 000			305 000		352 469	0.01	
VODAFONE GROUP PLC-REG-S 3.37500% 16-08.08.49*	GBP	300 000	500 000		800 000		585 124	0.01	
VOLKSWAGEN FINANCIAL SERVICES NV-REG-S 2.12500% 22-18.01.28*	GBP	1 500 000			1 500 000		1 494 039	0.03	
VOLVO TREASURY AB-REG-S 4.75000% 22-15.06.26*	GBP	490 000			490 000		542 551	0.01	
WELLS FARGO & CO-REG-S 2.50000% 19-02.05.29*	GBP	400 000			400 000		396 840	0.01	
WELLS FARGO CO-REG-S 3.50000% 12-12.09.29*	GBP	950 000			950 000		983 392	0.02	
YORKSHIRE WATER FINANCE PLC-REG-S 5.50000% 23-28.04.35*	GBP		130 000		130 000		131 619	0.00	
YORKSHIRE WATER SERVICES FINANCE PLC 3.62500% 12-01.08.29*	GBP	400 000			400 000		399 174	0.01	
TOTAL GBP							46 767 144	1.09	
USD									
3M CO 3.87500% 14-15.06.44*	USD	900 000			900 000		634 902	0.01	
AIA GROUP LTD-144A 3.20000% 15-11.03.25*	USD	650 000			650 000		558 565	0.01	
AIA GROUP LTD-144A-SUB 5.40000% 24-30.09.54*	USD		395 000		395 000		329 587	0.01	
AIA GROUP LTD-REG-S 4.87500% 14-11.03.44*	USD	200 000			200 000		165 563	0.00	
AIR LEASE CORP 2.87500% 20-15.01.26*	USD	600 000			600 000		506 562	0.01	
AL RAJHI SUKUK LTD-REG-S 5.04700% 24-12.03.29*	USD		800 000		800 000		698 463	0.02	
AMERICAN HONDA FINANCE CORP 2.35000% 20-08.01.27*	USD	1 000 000			1 000 000		826 941	0.02	
AUSTRALIA & NEW ZEALAND BANKING GRP/NY 3.70000% 15-16.11.25*	USD	800 000		800 000					
AVALON BAY COMMUNITIES INC 3.35000% 17-15.05.27*	USD	1 000 000			1 000 000		839 518	0.02	
BANCO DE CREDITO E INVERSIONES SA-REG-S 2.87500% 21-14.10.31*	USD	700 000			700 000		524 030	0.01	
BANGKOK BANK PCL/HONG KONG-REG-S 4.45000% 18-19.09.28*	USD	1 000 000			1 000 000		850 329	0.02	
BANK OF AMERICA CORP-SUB 4.00000% 15-22.01.25*	USD	400 000		400 000					
BANK OF AMERICA CORP 3.24800% 16-21.10.27*	USD	700 000			700 000		583 898	0.01	
BANK OF NEW YORK MELLON CORP/THE 3.25000% 17-16.05.27*	USD	1 950 000			1 950 000		1 636 777	0.04	
CATERPILLAR FINANCIAL SERVICES CORP 1.45000% 20-15.05.25*	USD	2 000 000		2 000 000					
CATERPILLAR FINANCIAL SERVICES CORP 3.60000% 22-12.08.27*	USD	3 000 000			3 000 000		2 546 784	0.06	
CBQ FINANCE LTD-REG-S 2.00000% 21-12.05.26*	USD	1 000 000			1 000 000		824 708	0.02	
CMB INTERNATIONAL LEASING MGMT-REG-S 1.75000% 21-16.09.26*	USD	1 200 000			1 200 000		977 332	0.02	
HONGKONG ELECTRIC FINANCE LTD-REG-S 2.87500% 16-03.05.26*	USD	300 000			300 000		251 694	0.01	
HONGKONG LAND FINANCE CO LTD-REG-S 5.25000% 23-14.07.33*	USD		800 000		800 000		693 972	0.02	
ICICI BANK LTD/DUBAI-REG-S 4.00000% 16-18.03.26*	USD	400 000			400 000		341 560	0.01	
JOHN DEERE CAPITAL CORP 3.05000% 18-06.01.28*	USD	950 000			950 000		789 600	0.02	
JOHN DEERE CAPITAL CORP 3.90000% 22-07.06.32*	USD	1 000 000			1 000 000		815 582	0.02	
JOHN DEERE CAPITAL CORP 4.70000% 23-10.06.30*	USD		800 000		800 000		692 907	0.02	
KEYCORP 2.55000% 19-01.10.29*	USD	1 600 000			1 600 000		1 232 200	0.03	
KOOKMIN BANK-REG-S-SUB 4.50000% 19-01.02.29*	USD	1 000 000			1 000 000		839 029	0.02	
MAF SUKUK LTD-REG-S 3.93250% 19-28.02.30*	USD		1 000 000		1 000 000		825 248	0.02	
MCDONALD'S CORP 3.30000% 20-01.07.25*	USD		2 000 000	2 000 000					
MCDONALD'S CORP 3.60000% 20-01.07.30*	USD	1 000 000			1 000 000		814 806	0.02	
MCDONALD'S CORP 3.70000% 12-15.02.42*	USD	650 000			650 000		448 073	0.01	
MCDONALD'S CORP 3.80000% 18-01.04.28*	USD	700 000			700 000		589 872	0.01	
MCDONALD'S CORP 4.70000% 15-09.12.35*	USD	550 000			550 000		461 422	0.01	
NATIONAL RURAL UTILITIES COOPERATIVE FI 5.00000% 24-07.02.31*	USD		2 000 000		2 000 000		1 752 215	0.04	
NATIONWIDE BUILDING SOCIETY-144A 3.90000% 15-21.07.25*	USD	2 000 000		2 000 000					
PARKER-HANNIFIN CORP 6.25000% 08-15.05.38*	USD	800 000			800 000		751 716	0.02	
PHOENIX GROUP HOLDINGS PLC-REG-S-SUB 5.37500% 17-06.07.27*	USD	900 000			900 000		773 366	0.02	
PRUDENTIAL FINANCIAL INC 6.62500% 07-01.12.37*	USD	1 200 000			1 200 000		1 162 630	0.03	
PUBLIC SERVICE ELECTRIC & GAS CO 3.95000% 12-01.05.42*	USD	1 300 000			1 300 000		937 902	0.02	
PUBLIC SERVICE ELECTRIC AND GAS CO 0.95000% 21-15.03.26*	USD	500 000			500 000		411 139	0.01	
RABOBANK NEDERLAND NV 5.25000% 11-24.05.41*	USD	200 000			200 000		174 503	0.00	
ROYAL BANK OF CANADA 2.30000% 21-03.11.31*	USD	1 000 000			1 000 000		736 067	0.02	
ROYAL BANK OF CANADA 4.87500% 23-12.01.26*	USD	2 000 000			2 000 000		1 736 174	0.04	
RYDER SYSTEM INC 5.65000% 23-01.03.28*	USD	1 700 000			1 700 000		1 508 802	0.04	
SHINHAN BANK CO LTD-REG-S-SUB 4.37500% 22-13.04.32*	USD		800 000		800 000		647 999	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SUMITOMO MITSUI BANKING CORP 3.65000% 15-23.07.25*	USD	385 000			385 000	330 387	0.01	
SUMITOMO MITSUI FIN GP INC 3.01000% 16-19.10.26*	USD	900 000			900 000	754 602	0.02	
SUMITOMO MITSUI TRUST BANK LTD-144A 4.85000% 24-10.09.34*	USD		2 000 000		2 000 000	1 693 018	0.04	
SWIRE PACIFIC MTN FINANCING LTD-REG-S 3.87500% 15-21.09.25*	USD	300 000			300 000	257 278	0.01	
SWIRE PROPERTIES MTN FINANCING-REG-S 3.62500% 16-13.01.26*	USD	800 000			800 000	681 815	0.02	
TELEFONICA EUROPE BV 8.25000% 00-15.09.30*	USD	550 000			550 000	547 321	0.01	
TENCENT HOLDINGS LTD-REG-S 3.80000% 15-11.02.25*	USD	800 000			800 000	688 931	0.02	
TENCENT HOLDINGS LTD-REG-S 3.92500% 18-19.01.38*	USD	600 000			600 000	453 931	0.01	
TENCENT HOLDINGS LTD-REG-S 3.97500% 19-11.04.29*	USD	1 200 000			1 200 000	1 004 944	0.02	
TENCENT HOLDINGS LTD-REG-S 3.24000% 20-03.06.50*	USD	500 000			500 000	304 539	0.01	
THAI OIL TREASURY CENTER CO LTD-REG-S 3.75000% 20-18.06.50*	USD		800 000		800 000	492 879	0.01	
THE TORONTO-DOMINION BANK 4.10800% 22-08.06.27*	USD	2 000 000			2 000 000	1 706 329	0.04	
TORONTO-DOMINION BANK 3.20000% 22-10.03.32*	USD	700 000			700 000	536 164	0.01	
TOYOTA MOTOR CREDIT CORP 2.15000% 20-13.02.30*	USD	1 000 000			1 000 000	761 545	0.02	
TOYOTA MOTOR CREDIT CORP 3.00000% 20-01.04.25*	USD	2 000 000		2 000 000				
TOYOTA MOTOR CREDIT CORP 1.12500% 21-18.06.26*	USD	2 000 000			2 000 000	1 640 770	0.04	
TWDC ENTERPRISES 18 CORP 4.12500% 14-01.06.44*	USD	1 250 000			1 250 000	914 851	0.02	
UDR INC 3.10000% 19-01.11.34*	USD	950 000			950 000	680 461	0.02	
US BANCORP 1.37500% 20-22.07.30*	USD	1 000 000			1 000 000	717 085	0.02	
WELLS FARGO & CO 3.00000% 15-19.02.25*	USD	1 900 000		1 900 000				
WELLS FARGO & CO-SUB 4.30000% 15-22.07.27*	USD	1 850 000			1 850 000	1 578 620	0.04	
WELLS FARGO & CO-SUB 4.40000% 16-14.06.46*	USD	925 000			925 000	662 674	0.02	
WOORI BANK-REG-S 4.87500% 23-26.01.28*	USD	315 000			315 000	272 976	0.01	
TOTAL USD						48 573 554	1.13	
Total Medium term notes, fixed rate						387 501 548	9.00	

Medium term notes, zero coupon

EUR

BMW FINANCE NV-REG-S 0.00000% 21-11.01.26*	EUR	1 500 000			1 500 000	1 362 800	0.03	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.00000% 20-03.03.33*	EUR	700 000			700 000	519 561	0.01	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 0.00000% 21-12.02.25*	EUR	735 000		735 000				
VOLVO TREASURY AB-REG-S 0.00000% 21-18.05.26*	EUR	1 000 000			1 000 000	896 007	0.02	
TOTAL EUR						2 778 368	0.06	
Total Medium term notes, zero coupon						2 778 368	0.06	

Medium term notes, floating rate

EUR

ABN AMRO BANK NV-REG-S-SUB 4.375%/VAR 24-16.07.36*	EUR		1 000 000		1 000 000	948 243	0.02	
ACHMEA BV-REG-S-SUB 4.250%/VAR 15-PRP*	EUR	250 000		250 000				
AIB GROUP PLC-REG-S 2.250%/VAR 22-04.04.28*	EUR	2 000 000			2 000 000	1 835 673	0.04	
ARKEMA SA-REG-S-SUB 4.800%/VAR 24-PRP*	EUR		600 000		600 000	578 915	0.01	
AROUNDTOWN SA-REG-S-SUB 1.625%/VAR 21-PRP*	EUR	1 000 000			1 000 000	751 291	0.02	
AVIVA PLC-REG-S-SUB 3.375%/VAR 15-04.12.45*	EUR	540 000			540 000	505 664	0.01	
AXA SA-REG-S-SUB 3.250%/VAR 18-28.05.49*	EUR	400 000			400 000	368 828	0.01	
AXA SA-REG-S-SUB 3.375%/VAR 16-06.07.47*	EUR	1 800 000			1 800 000	1 685 987	0.04	
BANCO BPM SPA-REG-S 4.875%/VAR 24-17.01.30*	EUR		800 000		800 000	783 384	0.02	
BANCO SANTANDER SA-REG-S-SUB 5.000%/VAR 24-22.04.34*	EUR		1 500 000		1 500 000	1 461 675	0.03	
BANK OF AMERICA CORP-REG-S 1.381%/VAR 19-09.05.30*	EUR	800 000			800 000	690 616	0.02	
BANK OF AMERICA CORP-REG-S 2.824%/VAR 22-27.04.33*	EUR		1 000 000	500 000	500 000	446 477	0.01	
BANK OF IRELAND GROUP PLC-REG-S 1.000%/VAR 19-25.11.25*	EUR	500 000			500 000	468 770	0.01	
BANK OF IRELAND GROUP PLC-REG-S 0.375%/VAR 21-10.05.27*	EUR		1 500 000		1 500 000	1 354 351	0.03	
BARCLAYS PLC-REG-S 1.375%/VAR 18-24.01.26*	EUR	2 400 000		2 400 000				
BARCLAYS PLC-REG-S 2.885%/VAR 22-31.01.27*	EUR		2 000 000		2 000 000	1 870 963	0.04	
BARCLAYS PLC-REG-S 4.918%/VAR 23-08.08.30*	EUR		800 000		800 000	795 394	0.02	
BK OF AMERICA CORP-REG-S 1.776%/3M EURIBOR+120BP 17-04.05.27*	EUR	900 000			900 000	829 503	0.02	
BNP PARIBAS SA-REG-S 0.500%/VAR 21-30.05.28*	EUR	1 200 000			1 200 000	1 051 312	0.02	
BNP PARIBAS SA-REG-S-SUB 2.500%/VAR 22-31.03.32*	EUR	1 200 000			1 200 000	1 093 183	0.03	
BNP PARIBAS SA-REG-S 2.750%/VAR 22-25.07.28*	EUR	1 000 000			1 000 000	925 855	0.02	
BNP PARIBAS SA-REG-S 4.125%/VAR 23-26.09.32*	EUR		1 500 000		1 500 000	1 474 797	0.03	
BPCE SA-REG-S 4.125%/VAR 24-08.03.33*	EUR		1 000 000		1 000 000	955 533	0.02	
BPCE SA-REG-S-SUB 2.250%/VAR 22-02.03.32*	EUR	1 500 000			1 500 000	1 359 187	0.03	
CAIXABANK SA-REG-S 0.500%/VAR 21-09.02.29*	EUR	1 000 000			1 000 000	858 122	0.02	
CAIXABANK SA-REG-S 1.625%/VAR 22-13.04.26*	EUR	2 000 000		2 000 000				
CAIXABANK SA-REG-S 4.125%/VAR 24-09.02.32*	EUR		1 000 000		1 000 000	962 574	0.02	
CAIXABANK SA-REG-S 5.000%/VAR 23-19.07.29*	EUR	2 000 000			2 000 000	1 986 266	0.05	
CAIXABANK SA-REG-S 5.125%/VAR 23-19.07.34*	EUR	900 000			900 000	927 089	0.02	
CAIXABANK SA-REG-S-SUB 4.375%/VAR 24-08.08.36*	EUR	1 000 000			1 000 000	944 854	0.02	
CESKA SPORITELNA AS-REG-S 4.570%/VAR 24-03.07.31*	EUR		1 000 000		1 000 000	965 019	0.02	

Security		31.10.2023		Sales ²	31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹		Quantity/ Nominal				
COMMERZBANK AG-REG-S 4.000%/VAR 24-16.07.32*	EUR		1 000 000		1 000 000		945 807	0.02	
DANSKE BANK A/S-REG-S 0.750%/VAR 21-09.06.29*	EUR	1 500 000			1 500 000		1 288 591	0.03	
DEMETER INVESTMENTS BV-REG-S-SUB 3.500%/VAR 16-01.10.46*	EUR	200 000	1 000 000		1 200 000		1 127 485	0.03	
DEUTSCHE BANK AG-REG-S 4.500%/VAR 24-12.07.35*	EUR		1 200 000		1 200 000		1 153 713	0.03	
DEUTSCHE TELEKOM INTL FINANCE VAR/LINKED RATING 03-24.01.33*	EUR	200 000			200 000		244 654	0.01	
DNB BANK ASA-REG-S 4.000%/VAR 23-14.03.29*	EUR	1 500 000			1 500 000		1 452 611	0.03	
ENEL SPA-REG-S-SUB 6.375%/VAR 23-PRP*	EUR		1 500 000		1 500 000		1 507 152	0.04	
ERSTE GROUP BANK AG-REG-S-SUB 1.000%/VAR 19-10.06.30*	EUR	200 000			200 000		184 395	0.00	
HSBC HOLDINGS PLC-REG-S 4.752%/VAR 23-10.03.28*	EUR		2 000 000		2 000 000		1 940 611	0.05	
HSBC HOLDINGS PLC-REG-S 4.856%/VAR 23-23.05.33*	EUR		1 000 000	500 000	500 000		505 500	0.01	
ING GROEP NV-REG-S 0.875%/VAR 21-29.11.30*	EUR	1 000 000			1 000 000		829 560	0.02	
ING GROEP NV-REG-S-SUB 4.375%/VAR 24-15.08.34*	EUR		1 000 000		1 000 000		954 458	0.02	
INMOBILIARI COL SOC SA-REG-S 2.000%/RATING LNKD 18-17.04.26*	EUR	500 000			500 000		461 959	0.01	
JP MORGAN CHASE & CO-REG-S 1.638%/VAR 17-18.05.28*	EUR	600 000			600 000		543 259	0.01	
JP MORGAN CHASE & CO-REG-S 1.963%/VAR 22-23.03.30*	EUR	1 000 000			1 000 000		889 140	0.02	
JPMORGAN CHASE & CO-REG-S 0.389%/3M EURIBOR+65BP 20-24.02.28*	EUR	1 000 000			1 000 000		882 251	0.02	
JPMORGAN CHASE & CO-REG-S 4.457%/VAR 23-13.11.31*	EUR		500 000		500 000		495 498	0.01	
KBC GROUP NV-REG-S 0.750%/VAR 22-21.01.28*	EUR	1 000 000			1 000 000		892 820	0.02	
LLOYDS BANKING GROUP PLC-REG-S 3.125%/VAR 22-24.08.30*	EUR	1 000 000			1 000 000		921 545	0.02	
MEDIOBANCA BANCA DI CREDITO-REG-S 4.750%/VAR 23-14.03.28*	EUR		1 200 000		1 200 000		1 167 677	0.03	
NATWEST GROUP PLC-REG-S 4.771%/VAR 23-16.02.29*	EUR	1 100 000			1 100 000		1 079 225	0.03	
ORANGE SA-REG-S-SUB 1.375%/VAR 21-PRP*	EUR	500 000			500 000		419 680	0.01	
ORANGE SA-REG-S-SUB 5.375%/VAR 23-PRP*	EUR	1 000 000			1 000 000		993 754	0.02	
OTP BANK NYRT-REG-S 6.125%/VAR 23-05.10.27*	EUR		1 000 000		1 000 000		975 721	0.02	
POWSZ KASA OSZC BANK POLSKI SA-REG-S 4.500%/VAR 24-18.06.29*	EUR		1 000 000		1 000 000		957 480	0.02	
SANTANDER UK GROUP HOLDINGS PLC-REG-S 3.530%/VAR 22-25.08.28*	EUR	800 000			800 000		754 914	0.02	
SOCIETE GENERALE SA-SUB 1.000%/VAR 20-24.11.30*	EUR	400 000			400 000		364 466	0.01	
TOTALENERGIES SE-REG-S-SUB 2.625%/VAR 15-PRP*	EUR	1 490 000		1 490 000					
TOTALENERGIES SE-REG-S-SUB 1.625%/VAR 21-PRP*	EUR		800 000		800 000		703 117	0.02	
UBS GROUP AG-REG-S 0.650%/VAR 20-14.01.28*	EUR	1 000 000			1 000 000		886 918	0.02	
UBS GROUP AG-REG-S 1.000%/VAR 19-24.06.27*	EUR	1 400 000			1 400 000		1 270 320	0.03	
UBS GROUP INC-REG-S 3.125%/VAR 22-15.06.30*	EUR	800 000			800 000		743 552	0.02	
UNICREDIT SPA-REG-S 0.925%/VAR 22-18.01.28*	EUR	1 500 000			1 500 000		1 346 466	0.03	
UNICREDIT SPA-REG-S 4.450%/VAR 23-16.02.29*	EUR		2 000 000		2 000 000		1 941 849	0.05	
TOTAL EUR							59 705 675	1.39	
GBP									
AXA SA-REG-S-SUB 5.453%/VAR 14-PRP*	GBP	150 000		150 000					
BANCO SANTANDER SA-REG-S 3.125%/VAR 22-06.10.26*	GBP		1 000 000	1 000 000					
BANK OF AMERICA CORP-REG-S 1.667%/VAR 21-02.06.29*	GBP	800 000			800 000		788 737	0.02	
BARCLAYS PLC-REG-S-SUB 8.407%/VAR 22-14.11.32*	GBP	800 000			800 000		945 222	0.02	
DEUTSCHE BANK AG-REG-S 6.125%/VAR 23-12.12.30*	GBP	800 000			800 000		900 981	0.02	
JPMORGAN CHASE & CO-REG-S 1.895%/VAR 21-28.04.33*	GBP	1 300 000		500 000	800 000		718 124	0.02	
KBC GROUP NV-REG-S 5.500%/VAR 22-20.09.28*	GBP	1 500 000			1 500 000		1 678 555	0.04	
LEGAL & GENERAL GROUP PLC-REG-S-SUB 5.500%/VAR 14-27.06.64*	GBP		300 000		300 000		309 664	0.01	
LEGAL & GENERAL GROUP PLC-REG-S-SUB 5.375%/VAR 15-27.10.45*	GBP	400 000			400 000		443 478	0.01	
M&G PLC-REG-S-SUB 5.700%/VAR 13-19.12.63*	GBP	875 000			875 000		911 272	0.02	
NATWEST GROUP PLC-REG-S-SUB 2.105%/VAR 21-28.11.31*	GBP	800 000			800 000		831 442	0.02	
NORDEA BANK ABP-REG-S-SUB 1.625%/VAR 21-09.12.32*	GBP	800 000			800 000		794 824	0.02	
PHOENIX GROUP HOLDINGS PLC-REG-S-SUB 7.750%/VAR 23-06.12.53*	GBP		700 000		700 000		813 168	0.02	
SWEDBANK AB-REG-S 5.875%/VAR 23-24.05.29*	GBP	1 500 000			1 500 000		1 696 441	0.04	
TOTAL GBP							10 831 908	0.25	
USD									
BANK OF AMERICA CORP 3.824%/VAR 17-20.01.28*	USD	1 500 000			1 500 000		1 270 693	0.03	
BANK OF AMERICA CORP 4.443%/VAR 17-20.01.48*	USD	500 000			500 000		377 563	0.01	
BANK OF AMERICA CORP 4.244%/VAR 17-24.04.38*	USD	950 000			950 000		742 393	0.02	
BANK OF AMERICA CORP 3.974%/VAR 19-07.02.30*	USD	900 000			900 000		748 975	0.02	
BANK OF AMERICA CORP 4.330%/3M LIBOR+152BP 19-15.03.50*	USD	300 000			300 000		222 487	0.01	
BANK OF AMERICA CORP 2.496%/3M LIBOR+99BP 20-13.02.31*	USD	1 500 000			1 500 000		1 146 842	0.03	
BANK OF AMERICA CORP 4.083%/VAR 20-20.03.51*	USD	1 250 000			1 250 000		886 011	0.02	
BANK OF AMERICA CORP 2.676%/VAR 20-19.06.41*	USD	800 000			800 000		494 509	0.01	
BANK OF AMERICA CORP 1.197%/VAR 20-24.10.26*	USD	1 500 000		1 500 000					
BANK OF AMERICA CORP 1.922%/VAR 20-24.10.31*	USD	1 500 000	1 000 000		2 500 000		1 811 700	0.04	
BANK OF AMERICA CORP 2.087%/VAR 21-14.06.29*	USD	1 500 000			1 500 000				
BANK OF AMERICA CORP 3.384%/VAR 22-02.04.26*	USD	2 000 000		2 000 000					
BANK OF EAST ASIA LTD/THE-REG-S-SUB 6.750%/VAR 24-27.06.34*	USD		750 000		750 000		662 911	0.02	
BARCLAYS PLC 4.972%/VAR 18-16.05.29*	USD	1 300 000			1 300 000		1 118 874	0.03	
DBS GROUP HOLDINGS LTD-REG-S-SUB 1.822%/VAR 21-10.03.31*	USD	1 800 000			1 800 000		1 489 275	0.03	
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD	1 200 000			1 200 000		868 208	0.02	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MORGAN STANLEY 2.475%/VAR 22-21.01.28*	USD	3 000 000			3 000 000	2 469 423	0.06	
MORGAN STANLEY 2.699%/VAR 20-22.01.31*	USD	1 900 000			1 900 000	1 469 926	0.03	
MORGAN STANLEY 3.622%/VAR 20-01.04.31*	USD	1 000 000			1 000 000	809 244	0.02	
MORGAN STANLEY 5.656%/VAR 24-18.04.30*	USD		2 000 000		2 000 000	1 775 322	0.04	
ROYAL BANK OF CANADA 5.069%/VAR 24-23.07.27*	USD		2 400 000		2 400 000	2 088 343	0.05	
TRUIST FINANCIAL CORP 5.867%/VAR 23-08.06.34*	USD	750 000			750 000	666 882	0.02	
UNITED OVERSEAS BANK LTD-144A-SUB 3.863%/VAR 22-07.10.32*	USD		2 000 000		2 000 000	1 674 851	0.04	
WELLS FARGO & CO 2.572%/VAR 20-11.02.31*	USD		1 250 000		1 250 000	958 798	0.02	
WELLS FARGO & CO 3.526%/VAR 22-24.03.28*	USD	2 000 000			2 000 000	1 678 549	0.04	
WELLS FARGO & CO 4.478%/VAR 20-04.04.31*	USD	1 500 000			1 500 000	1 266 348	0.03	
WELLS FARGO & CO 4.540%/VAR 22-15.08.26*	USD	2 000 000		2 000 000				
WELLS FARGO & CO 4.611%/VAR 22-25.04.53*	USD	750 000	750 000		1 500 000	1 141 964	0.03	
WELLS FARGO & CO 5.013%/VAR 20-04.04.51*	USD	1 500 000			1 500 000	1 211 959	0.03	
ZURICH FINANCE IRELAND DESI-SUB-REG-S 3.500%/VAR 21-02.05.52*	USD	1 000 000			1 000 000	756 483	0.02	
TOTAL USD						29 808 534	0.69	
Total Medium term notes, floating rate						100 346 118	2.33	

Bonds, fixed rate

CAD

HEATHROW FUNDING LTD 3.40000% 18-08.03.28*	CAD	1 000 000			1 000 000	610 237	0.01	
TOTAL CAD						610 237	0.01	

EUR

ABERTIS INFRAESTRUCTURAS SA-REG-S 1.00000% 16-27.02.27*	EUR	1 000 000			1 000 000	898 770	0.02	
ADECCO INTERNATIONAL FINANCIAL-REG-S 1.00000% 16-02.12.24*	EUR	500 000		500 000				
ALTRIA GROUP INC 3.12500% 19-15.06.31*	EUR	600 000			600 000	539 686	0.01	
AMCOR UK FINANCE PLC 1.12500% 20-23.06.27*	EUR	600 000			600 000	536 266	0.01	
AMERICA MOVIL SAB DE CV 1.50000% 16-10.03.24*	EUR	800 000		800 000				
AMERICAN INTERNATIONAL GROUP INC 1.87500% 17-21.06.27*	EUR	150 000			150 000	136 773	0.00	
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.87500% 22-08.03.34*	EUR	1 000 000			1 000 000	818 042	0.02	
AMGEN INC 2.00000% 16-25.02.26*	EUR	350 000			350 000	324 903	0.01	
AMPHENOL TECHNOLOGIES HOLDING-REG-S 2.00000% 18-08.10.28*	EUR	1 200 000			1 200 000	1 089 401	0.03	
ANGLO AMERICAN CAPITAL PLC-REG-S 4.12500% 24-15.03.32*	EUR		1 000 000		1 000 000	959 452	0.02	
APPLE INC 1.37500% 17-24.05.29*	EUR	750 000			750 000	666 327	0.02	
APTIV PLC 1.50000% 15-10.03.25*	EUR	300 000			300 000	279 798	0.01	
APTIV PLC 1.60000% 16-15.09.28*	EUR	600 000			600 000	530 644	0.01	
ASAHI GROUP HOLDINGS LTD-REG-S 1.15100% 17-19.09.25*	EUR	1 140 000		1 140 000				
AT&T INC 2.45000% 15-15.03.35*	EUR	950 000			950 000	800 656	0.02	
AT&T INC 3.55000% 12-17.12.32*	EUR	1 100 000		500 000	600 000	565 886	0.01	
AYVENS SA-REG-S 4.87500% 23-06.10.28*	EUR		1 000 000		1 000 000	985 508	0.02	
BERKSHIRE HATHAWAY INC 2.15000% 16-15.03.28*	EUR	600 000			600 000	552 386	0.01	
BLACKSTONE HOLDINGS FINANCE CO-REG-S 1.00000% 16-05.10.26*	EUR	500 000			500 000	450 840	0.01	
BLACKSTONE PROPERTY PARTNERS-REG-S 3.62500% 22-29.10.29*	EUR	700 000			700 000	650 332	0.02	
BOUYGUES SA-REG-S 1.37500% 16-07.06.27*	EUR	1 000 000			1 000 000	904 518	0.02	
BOUYGUES SA-REG-S 5.37500% 22-30.06.42*	EUR	700 000			700 000	759 676	0.02	
BPCE SA-REG-S 0.25000% 21-14.01.31*	EUR	1 000 000			1 000 000	777 764	0.02	
BPCE SA-REG-S 0.62500% 20-15.01.30*	EUR	500 000			500 000	412 048	0.01	
BRISTOL-MYERS SQUIBB CO 1.75000% 15-15.05.35*	EUR	225 000			225 000	182 115	0.00	
CAP GEMINI SA-REG-S 1.75000% 18-18.04.28*	EUR	900 000			900 000	810 265	0.02	
CHUBB INA HOLDINGS INC 2.50000% 18-15.03.38*	EUR	700 000			700 000	583 468	0.01	
CIE GEN ETABLISSEMENTS MICHELIN-REG-S 1.75000% 18-03.09.30*	EUR	1 200 000			1 200 000	1 048 169	0.02	
COCA-COLA CO/THE 1.10000% 16-02.09.36*	EUR	990 000			990 000	728 105	0.02	
COCA-COLA EUROPACIFIC PARTNERS PL-REG-S 1.12500% 19-12.04.29*	EUR	800 000			800 000	690 229	0.02	
COLGATE-PALMOLIVE CO 0.50000% 19-06.03.26*	EUR	150 000			150 000	136 604	0.00	
COVIVIO SA-REG-S 1.87500% 16-20.05.26*	EUR	300 000			300 000	276 842	0.01	
CREDIT AGRICOLE SA-REG-S-SUB 2.62500% 15-17.03.27*	EUR	700 000			700 000	649 510	0.02	
CZECH GAS NETWORKS INVEST SARL-REG-S 0.87500% 21-31.03.31*	EUR		600 000		600 000	472 004	0.01	
DH EUROPE FINANCE II SARL 1.35000% 19-18.09.39*	EUR	900 000			900 000	632 587	0.01	
DH EUROPE FINANCE SA 1.20000% 17-30.06.27*	EUR	200 000			200 000	180 111	0.00	
ELI LILLY & CO 1.37500% 21-14.09.61*	EUR	500 000			500 000	261 564	0.01	
ELI LILLY & CO 1.62500% 15-02.06.26*	EUR	250 000			250 000	230 773	0.01	
EUROCLEAR HOLDING NV-REG-S 1.12500% 16-07.12.26*	EUR	1 500 000			1 500 000	1 362 300	0.03	
EURONEXT NV-REG-S 0.12500% 21-17.05.26*	EUR	400 000			400 000	360 246	0.01	
EXOR NV-REG-S 2.50000% 14-08.10.24*	EUR	300 000		300 000				
FEDEX CORP 1.62500% 16-11.01.27*	EUR	330 000			330 000	301 626	0.01	
GE ELECTRIC CO 2.12500% 17-17.05.37*	EUR	600 000			600 000	470 686	0.01	
GENERAL MILLS INC 0.12500% 21-15.11.25*	EUR	500 000			500 000	456 819	0.01	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.37500% 17-12.09.29*	EUR	500 000		500 000				
GROUPAMA SA-REG-S-SUB 2.12500% 19-16.09.29*	EUR	200 000			200 000	174 821	0.00	
ICADE-REG-S 1.75000% 16-10.06.26*	EUR	600 000		600 000				

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
INTERNATIONAL BUSINESS MACHINES CORP 1.125000% 16-06.09.24*	EUR	500 000		500 000			
INTERNATIONAL BUSINESS MACHINES CORP 1.500000% 17-23.05.29*	EUR	500 000		500 000	440 305	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 1.250000% 19-29.01.27*	EUR	250 000		250 000	226 576	0.01	
JOHNSON & JOHNSON 0.650000% 16-20.05.24*	EUR	500 000		500 000			
KONINKLIJKE AHOLD DELHAIZE NV-REG-S 1.750000% 20-02.04.27*	EUR	400 000		400 000	366 042	0.01	
KONINKLIJKE PHILIPS NV-REG-S 0.500000% 19-22.05.26*	EUR	700 000		700 000	633 263	0.01	
LEGRAND SA-REG-S 1.875000% 15-16.12.27*	EUR	1 300 000		1 300 000	1 193 297	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 2.250000% 19-07.03.39*	EUR	1 200 000		1 200 000	948 975	0.02	
MEDTRONIC GLOBAL HOLDINGS SCA 1.000000% 19-02.07.31*	EUR	400 000	500 000	500 000			
MEDTRONIC GLOBAL HOLDINGS SCA 1.750000% 19-02.07.49*	EUR	400 000	600 000	1 000 000	634 340	0.01	
MERCK & CO INC 1.875000% 14-15.10.26*	EUR	590 000		590 000	544 952	0.01	
MICROSOFT CORP 3.125000% 13-06.12.28*	EUR	650 000		650 000	620 002	0.01	
MONDELEZ INTL 1.625000% 15-08.03.27*	EUR	800 000		800 000	731 178	0.02	
NOVARTIS FINANCE SA-REG-S 0.625000% 16-20.09.28*	EUR	1 000 000		1 000 000	871 993	0.02	
PERNOD RICARD SA-REG-S 2.125000% 14-27.09.24*	EUR	700 000		700 000			
PFIZER INC 1.000000% 17-06.03.27*	EUR	1 000 000		500 000	500 000	451 075	0.01
PHILIP MORRIS INTERNATIONAL INC 3.125000% 13-03.06.33*	EUR	550 000		550 000			
PHILIP MORRIS INTERNATIONAL INC 1.875000% 17-06.11.37*	EUR	800 000		800 000	582 248	0.01	
PPG INDUSTRIES INC 2.750000% 22-01.06.29*	EUR	1 000 000		1 000 000	922 896	0.02	
PRAXAIR INC 1.200000% 16-12.02.24*	EUR	500 000		500 000			
PROCTER & GAMBLE CO 4.875000% 07-11.05.27*	EUR	1 050 000		1 050 000	1 035 852	0.02	
RCI BANQUE SA-REG-S 3.750000% 24-04.10.27*	EUR		1 000 000	1 000 000	949 195	0.02	
RCI BANQUE SA-REG-S 4.125000% 24-04.04.31*	EUR		1 000 000	1 000 000	948 679	0.02	
RICHEMONT INTERNATIONAL HOLDING SA-REG-S 1.000000% 18-26.03.26*	EUR	500 000		500 000	457 524	0.01	
ROCHE FINANCE EUROPE BV-REG-S 3.227000% 24-03.05.30*	EUR		1 000 000	1 000 000	955 377	0.02	
SAP SE-REG-S 1.375000% 18-13.03.30*	EUR	300 000		300 000	261 966	0.01	
SIMON INTERNATIONAL FINANCE SCA-REG-S 1.250000% 16-13.05.25*	EUR	400 000		400 000	372 031	0.01	
T-MOBILE USA INC 3.850000% 24-08.05.36*	EUR		800 000	800 000	762 719	0.02	
TAKEDA PHARMACEUTICAL CO LTD-REG-S 3.000000% 18-21.11.30*	EUR	500 000		500 000	461 690	0.01	
TERNA RETE ELETTRICA NAZIONALE SPA-REG-S 4.900000% 04-28.10.24*	EUR	50 000		50 000			
THERMO FISHER SCIENTIFIC INC 2.875000% 17-24.07.37*	EUR	505 000		505 000	447 648	0.01	
THERMO FISHER SCIENTIFIC INC 0.500000% 19-01.03.28*	EUR	1 400 000		1 400 000	1 217 060	0.03	
UBS GROUP AG-REG-S 1.500000% 16-30.11.24*	EUR	1 915 000		1 915 000			
VEOLIA ENVIRONNEMENT-REG-S 1.496000% 17-30.11.26*	EUR	1 000 000		1 000 000	913 317	0.02	
VERIZON COMMUNICATIONS INC 1.875000% 17-26.10.29*	EUR	700 000		700 000	620 245	0.01	
VERIZON COMMUNICATIONS INC 2.875000% 17-15.01.38*	EUR	680 000		680 000	580 667	0.01	
VIVENDI SA-REG-S 1.875000% 16-26.05.26*	EUR	400 000		400 000	372 135	0.01	
VOLKSWAGEN INTERNATIONAL FIN NV-REG-S 2.625000% 18-16.11.27*	EUR	1 700 000		1 700 000	1 563 843	0.04	
VOLKSWAGEN INTERNATIONAL FIN NV-REG-S 4.125000% 18-16.11.38*	EUR	200 000		200 000	189 886	0.00	
WALMART INC 4.875000% 09-21.09.29*	EUR	450 000		450 000	462 444	0.01	
WENDEL SA-REG-S 2.500000% 15-09.02.27*	EUR	1 100 000		1 100 000	1 020 767	0.02	
WINTERSHALL DEA FINANCE BV-REG-S 1.332000% 19-25.09.28*	EUR	1 000 000		1 000 000	862 061	0.02	
WOLTERS KLUWER NV-REG-S 3.250000% 24-18.03.29*	EUR		1 000 000	1 000 000	948 243	0.02	
ZIMMER BIOMET HOLDINGS INC 2.425000% 16-13.12.26*	EUR	300 000		300 000	278 521	0.01	
TOTAL EUR					48 497 534	1.13	
GBP							
ALLIANZ FINANCE II BV-REG-S 4.500000% 13-13.03.43*	GBP	300 000		300 000	300 602	0.01	
AMGEN INC-REG-S 4.000000% 12-13.09.29*	GBP	400 000		400 000	426 008	0.01	
APA INFRASTRUCTURE LTD-REG-S 3.500000% 15-22.03.30*	GBP	600 000		600 000	606 093	0.01	
AT&T INC 4.875000% 12-01.06.44*	GBP	700 000		700 000	674 994	0.02	
CIRCLE ANGLIA SOCIAL HOUSING PLC-REG-S 7.250000% 08-12.11.38*	GBP	300 000		300 000	381 091	0.01	
COMCAST CORP 5.500000% 10-23.11.29*	GBP	150 000		150 000	170 781	0.00	
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 2.250000% 17-13.04.29*	GBP	300 000		300 000	302 051	0.01	
FRESHWATER FINANCE PLC-REG-S 5.182000% 05-20.04.35*	GBP	230 000		230 000	232 364	0.01	
HEATHROW FUNDING LTD-REG-S 2.625000% 21-16.03.28*	GBP	500 000		500 000	505 018	0.01	
HSBC HOLDINGS PLC-REG-S 2.625000% 16-16.08.28*	GBP	800 000		800 000	811 574	0.02	
HSBC HOLDINGS PLC-SUB 6.750000% 08-11.09.28*	GBP	150 000		150 000	173 367	0.00	
HYDE HOUSING ASSOCIATION LTD-REG-S 1.750000% 20-18.08.55*	GBP	500 000		500 000	239 377	0.01	
JOHNSON & JOHNSON 5.500000% 07-06.11.24*	GBP	300 000		300 000	333 514	0.01	
LONDON & QUADRANT HOUSING TRUST-REG-S 3.750000% 15-27.10.49*	GBP	824 000		824 000	662 762	0.02	
NORTHUMBRIAN WATER FINANCE PLC-REG-S 5.625000% 02-29.04.33*	GBP	35 000		35 000	37 531	0.00	
NOTTING HILL GENESIS-REG-S 5.250000% 10-07.07.42*	GBP	650 000		650 000	663 013	0.02	
NOTTING HILL GENESIS-REG-S 3.750000% 12-20.12.32*	GBP	800 000		800 000	789 305	0.02	
PEABODY CAPITAL NO 2 PLC-REG-S 4.625000% 13-12.12.53*	GBP	100 000		100 000	91 531	0.00	
PFIZER INC-REG-S 2.735000% 17-15.06.43*	GBP	412 000		412 000	310 463	0.01	
SANCTUARY CAPITAL PLC-REG-S 2.375000% 20-14.04.50*	GBP	500 000		500 000	312 608	0.01	
SCOTTISH WIDOWS PLC-SUB 7.000000% 13-16.06.43*	GBP	300 000		300 000	343 966	0.01	
SEGRO PLC 5.750000% 05-20.06.35*	GBP	700 000		700 000	788 864	0.02	
SOVEREIGN HOUSING CAPITAL PLC-REG-S 2.375000% 19-04.11.48*	GBP		250 000	250 000	155 935	0.00	
THAMES WATER UTILITIES FINANCE-REG-S 3.500000% 16-25.02.28*	GBP	110 000		110 000			

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
VERIZON COMMUNICATIONS INC 3.37500% 17-27.10.36*	GBP	170 000			170 000	153 135	0.00	
WALGREENS BOOTS ALLIANCE INC 3.60000% 14-20.11.25*	GBP	660 000		660 000				
WALMART INC-REG-S 4.87500% 06-19.01.39*	GBP	400 000			400 000	437 799	0.01	
WELLCOME TRUST FINANCE PLC-REG-S 4.62500% 06-25.07.36*	GBP	100 000			100 000	107 315	0.00	
WELLCOME TRUST LTD/THE-REG-S 2.51700% 18-07.02.2118*	GBP	300 000			300 000	165 471	0.00	
TOTAL GBP						10 176 532	0.24	
JPY								
BANCO SANTANDER SA-REG-S 0.46300% 19-05.12.24*	JPY	200 000 000			200 000 000	1 134 788	0.03	
TOTAL JPY						1 134 788	0.03	
USD								
AMEREN ILLINOIS CO 3.25000% 19-15.03.50*	USD	500 000			500 000	304 646	0.01	
AMEREN ILLINOIS CO 5.90000% 22-01.12.52*	USD	800 000			800 000	739 611	0.02	
ASTRAZENECA PLC 6.45000% 07-15.09.37*	USD	485 000			485 000	470 110	0.01	
BALTIMORE GAS & ELECTRIC CO 3.50000% 16-15.08.46*	USD	760 000			760 000	490 972	0.01	
BANCO SANTANDER SA 6.60700% 23-07.11.28*	USD		600 000		600 000	550 678	0.01	
BANCO SANTANDER SA 6.93800% 23-07.11.33*	USD		1 400 000		1 400 000	1 348 144	0.03	
BIOGEN INC 4.05000% 15-15.09.25*	USD	560 000			560 000	480 761	0.01	
BRITISH TELECOMMUNICATIONS PLC STEP-UP/DOWN 00-15.12.30*	USD	1 000 000			1 000 000	1 064 574	0.02	
BURLINGTON NORTHERN SANTA FE CORP 4.37500% 12-01.09.42*	USD	1 970 000			1 970 000	1 520 118	0.04	
BURLINGTON NORTHERN SANTA FE LLC 4.15000% 18-15.12.48*	USD	600 000			600 000	433 383	0.01	
BURLINGTON NORTHERN SANTA FE LLC 4.45000% 22-15.01.53*	USD	600 000			600 000	454 903	0.01	
CANADIAN NATIONAL RAILWAY CO 6.37500% 07-15.11.37*	USD	250 000			250 000	241 093	0.01	
CANADIAN NATURAL RESOURCES LTD 5.85000% 04-01.02.35*	USD	1 000 000			1 000 000	876 317	0.02	
CANADIAN NATURAL RESOURCES LTD 3.90000% 14-01.02.25*	USD	1 000 000		1 000 000				
CANADIAN PACIFIC RAILWAY CO 7.12500% 01-15.10.31*	USD	1 100 000			1 100 000	1 071 820	0.02	
CANADIAN PACIFIC RAILWAY CO 4.80000% 15-01.08.45*	USD	300 000			300 000	235 368	0.01	
CAPITAL ONE FINANCIAL CORP 4.25000% 18-30.04.25*	USD	1 000 000		1 000 000				
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.55000% 12-01.08.42*	USD	575 000			575 000	390 919	0.01	
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.60000% 22-01.03.52*	USD	1 000 000			1 000 000	640 450	0.01	
CHARTER COMMUNICATIONS OPERAT LLC/CCOC 6.65000% 23-01.02.34*	USD		300 000		300 000	266 098	0.01	
CHINA MENGNIU DAIRY CO LTD-REG-S 2.50000% 20-17.06.30*	USD	1 000 000			1 000 000	764 819	0.02	
CHINA RAILWAY XUNJIE CO LTD-REG-S 3.25000% 16-28.07.26*	USD	900 000			900 000	757 879	0.02	
CK HUTCHISON INTERNATIONAL LTD-REG-S 3.62500% 19-11.04.29*	USD	1 100 000			1 100 000	907 102	0.02	
CK HUTCHISON INTRNTNL 19 II LTD-144A 3.37500% 19-06.09.49*	USD		1 000 000		1 000 000	641 226	0.01	
COMMONWEALTH EDISON CO 4.70000% 14-15.01.44*	USD	1 090 000			1 090 000	848 595	0.02	
COMMONWEALTH EDISON CO 3.12500% 21-15.03.51*	USD	1 000 000			1 000 000	586 634	0.01	
CONNECTICUT LIGHT AND POWER CO 4.65000% 24-01.01.29*	USD		1 500 000		1 500 000	1 297 753	0.03	
CONSOLIDATED EDISON CO OF NEW YORK INC 6.75000% 08-01.04.38*	USD	950 000			950 000	932 856	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 4.00000% 17-15.11.57*	USD	700 000			700 000	468 615	0.01	
CONSUMERS ENERGY COMPANY 3.95000% 13-15.05.43*	USD	300 000			300 000	215 324	0.01	
CONSUMERS ENERGY COMPANY 3.10000% 19-15.08.50*	USD	1 200 000			1 200 000	731 653	0.02	
CSX CORP 6.15000% 07-01.05.37*	USD	670 000			670 000	627 853	0.01	
DEUTSCHE TELEKOM INTL FIN STEP-UP/DOWN 00-15.06.30*	USD	1 231 000			1 231 000	1 253 319	0.03	
DIAGEO CAPITAL PLC 5.87500% 06-30.09.36*	USD	615 000			615 000	570 084	0.01	
DIB SUKUK LTD-REG-S 2.95000% 20-16.01.26*	USD	1 000 000			1 000 000	841 565	0.02	
DISCOVER BANK 3.45000% 16-27.07.26*	USD	1 400 000			1 400 000	1 179 722	0.03	
DOW CHEMICAL CO 4.25000% 14-01.10.34*	USD	88 000			88 000	70 902	0.00	
DTE ELECTRIC CO 4.00000% 13-01.04.43*	USD	600 000			600 000	434 521	0.01	
DTE ELECTRIC CO 4.05000% 18-15.05.48*	USD	1 098 000			1 098 000	786 644	0.02	
DTE ELECTRIC CO 5.40000% 23-01.04.53*	USD		250 000		250 000	217 529	0.01	
DUKE ENERGY CAROLINAS LLC 4.00000% 12-30.09.42*	USD	1 570 000			1 570 000	1 133 608	0.03	
DUKE ENERGY FLORIDA LLC 5.87500% 23-15.11.33*	USD		1 500 000		1 500 000	1 374 287	0.03	
DUKE ENERGY FLORIDA LLC 6.20000% 23-15.11.53*	USD		250 000		250 000	237 116	0.01	
DUKE ENERGY INDIANA LLC 5.40000% 23-01.04.53*	USD	1 200 000			1 200 000	1 022 002	0.02	
DUKE ENERGY OHIO INC 4.30000% 19-01.02.49*	USD	500 000			500 000	358 946	0.01	
ENTERGY ARKANSAS LLC 3.70000% 14-01.06.24*	USD	500 000		500 000				
ENTERGY ARKANSAS LLC 3.50000% 16-01.04.26*	USD	1 600 000			1 600 000	1 364 307	0.03	
ENTERGY ARKANSAS LLC 3.35000% 21-15.06.52*	USD	1 000 000			1 000 000	611 346	0.01	
ENTERGY LOUISIANA LLC 5.15000% 24-15.09.34*	USD		800 000		800 000	688 855	0.02	
ENTERGY MISSISSIPPI LLC 3.85000% 19-01.06.49*	USD	500 000			500 000	332 530	0.01	
ENTERGY MISSISSIPPI LLC 5.85000% 24-01.06.54*	USD		1 000 000		1 000 000	898 641	0.02	
FEDEX CORP 4.90000% 14-15.01.34*	USD	1 000 000			1 000 000	859 014	0.02	
FLORIDA POWER & LIGHT CO 5.62500% 03-01.04.34*	USD	700 000			700 000	636 394	0.01	
FLORIDA POWER & LIGHT CO 3.12500% 15-01.12.25*	USD	800 000		800 000				
FLORIDA POWER & LIGHT CO 3.99000% 19-01.03.49*	USD	800 000			800 000	561 769	0.01	
FLORIDA POWER & LIGHT CO 2.87500% 21-04.12.51*	USD	750 000			750 000	424 928	0.01	
FLORIDA POWER & LIGHT CO 4.80000% 23-15.05.33*	USD	750 000			750 000	640 478	0.01	
GENERAL MOTORS CO 6.75000% 16-01.04.46*	USD	600 000			600 000	553 313	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GEORGE WASHINGTON UNIVERSITY 4.12600% 18-15.09.48*	USD	725 000			725 000	533 641	0.01	
GOLDMAN SACHS GROUP INC/THE 3.85000% 17-26.01.27*	USD	1 800 000		1 800 000				
GOLDMAN SACHS GROUP INC-SUB 5.15000% 15-22.05.45*	USD	870 000			870 000	718 854	0.02	
GREENSAIF PIPELINES BIDCO SARL-REG-S 6.51000% 23-23.02.42*	USD		800 000		800 000	719 647	0.02	
HALLIBURTON CO 3.80000% 15-15.11.25*	USD	16 000			16 000	13 690	0.00	
HUTCHISON WHAMPOA INTL 03/33 LTD-REG-S 7.45000% 03-24.11.33*	USD	1 300 000			1 300 000	1 303 026	0.03	
INTERNATIONAL BUSINESS MACHINES CORP 4.00000% 12-20.06.42*	USD	500 000			500 000	361 755	0.01	
KELLANOVA 7.45000% 01-01.04.31*	USD	200 000			200 000	195 767	0.00	
KENTUCKY UTILITIES CO 3.30000% 20-01.06.50*	USD	700 000			700 000	423 615	0.01	
KINDER MORGAN INC 5.55000% 14-01.06.45*	USD	1 250 000			1 250 000	1 023 328	0.02	
LINDE INC/CT 2.65000% 15-05.02.25*	USD	600 000		600 000				
LYB INTERNATIONAL FINANCE BV 4.87500% 14-15.03.44*	USD	1 000 000			1 000 000	767 746	0.02	
MICROSOFT CORP 2.40000% 16-08.08.26*	USD	2 500 000		2 000 000	2 500 000	2 092 683	0.05	
MIDAMERICAN ENERGY CO 3.50000% 14-15.10.24*	USD	500 000		500 000				
MIDAMERICAN ENERGY CO 3.15000% 19-15.04.50*	USD	950 000			950 000	575 615	0.01	
MIDAMERICAN ENERGY CO 2.70000% 21-01.08.52*	USD	800 000			800 000	436 481	0.01	
MIDAMERICAN ENERGY HLDGS CO 6.12500% 06-01.04.36*	USD	520 000			520 000	479 825	0.01	
NATIONAL RURAL UTILITIES COOP FIN CORP 2.85000% 15-27.01.25*	USD	2 200 000		2 200 000				
NETFLIX INC 4.37500% 16-15.11.26*	USD	1 000 000			1 000 000	863 815	0.02	
NOMURA HOLDINGS INC 5.78300% 24-03.07.34*	USD		800 000		800 000	705 091	0.02	
NOVARTIS CAPITAL CORP 4.40000% 14-06.05.44*	USD	850 000			850 000	666 823	0.02	
PACIFIC GAS & ELECTRIC CO 2.50000% 20-01.02.31*	USD	1 000 000			1 000 000	741 794	0.02	
PACIFIC GAS & ELECTRIC CO 4.55000% 20-01.07.30*	USD	1 000 000			1 000 000	839 432	0.02	
PACIFIC GAS AND ELECTRIC CO 4.95000% 20-01.07.50*	USD	2 250 000	500 000		2 750 000	2 085 362	0.05	
PACIFIC GAS AND ELECTRIC CO 5.25000% 22-01.03.52*	USD	500 000			500 000	395 165	0.01	
PACIFIC GAS AND ELECTRIC CO 6.10000% 23-15.01.29*	USD		1 500 000		1 500 000	1 346 772	0.03	
PACIFIC GAS AND ELECTRIC CO 6.40000% 23-15.06.33*	USD	1 000 000			1 000 000	920 221	0.02	
PACIFIC GAS AND ELECTRIC CO 6.95000% 23-15.03.34*	USD		1 000 000	1 000 000				
PACIFICORP 5.50000% 23-15.05.54*	USD	800 000			800 000	665 750	0.02	
PACIFICORP 6.25000% 07-15.10.37*	USD	990 000			990 000	912 532	0.02	
PARAMOUNT GLOBAL 5.85000% 13-01.09.43*	USD	550 000	250 000		800 000	588 721	0.01	
PECO ENERGY CO 3.90000% 18-01.03.48*	USD	800 000			800 000	553 442	0.01	
PFIZER INC 3.40000% 14-15.05.24*	USD	300 000		300 000				
PFIZER INC 7.20000% 09-15.03.39*	USD	1 000 000			1 000 000	1 032 291	0.02	
PPL ELECTRIC UTILITIES CORP STEP-DOWN 13-15.07.43*	USD	420 000			420 000	333 771	0.01	
PPL ELECTRIC UTILITIES CORP 5.25000% 23-15.05.53*	USD		800 000		800 000	682 715	0.02	
REYNOLDS AMERICAN INC 5.85000% 15-15.08.45*	USD	1 300 000			1 300 000	1 084 355	0.03	
ROGERS COMMUNICATIONS INC 5.00000% 14-15.03.44*	USD	500 000			500 000	393 164	0.01	
SAN DIEGO GAS & ELECTRIC 2.50000% 16-15.05.26*	USD	1 050 000			1 050 000	881 580	0.02	
SAN DIEGO GAS & ELECTRIC CO 5.35000% 23-01.04.53*	USD	1 000 000			1 000 000	845 125	0.02	
SHANGHAI POR GRP BVI DEP 2 CO LTD-REG-S 2.37500% 20-13.07.30*	USD	600 000			600 000	459 483	0.01	
SHELL INTERNATIONAL FINANCE BV 4.37500% 15-11.05.45*	USD	1 230 000		1 230 000				
SOUTHERN CALIFORNIA EDISON CO 6.00000% 04-15.01.34*	USD	1 195 000			1 195 000	1 103 069	0.03	
SOUTHERN CALIFORNIA EDISON CO 5.50000% 10-15.03.40*	USD	30 000			30 000	26 081	0.00	
SOUTHERN CALIFORNIA EDISON CO 4.87500% 19-01.03.49*	USD	800 000			800 000	632 582	0.01	
SOUTHERN CALIFORNIA EDISON CO 2.95000% 21-01.02.51*	USD	750 000			750 000	423 036	0.01	
SOUTHERN CALIFORNIA EDISON 5.85000% 22-01.11.27*	USD	2 000 000			2 000 000	1 787 608	0.04	
SOUTHERN CALIFORNIA EDISON CO 5.75000% 24-15.04.54*	USD		900 000		900 000	796 518	0.02	
SOUTHERN CALIFORNIA GAS CO 3.75000% 12-15.09.42*	USD	410 000			410 000	286 174	0.01	
SOUTHWESTERN PUBLIC SERVICE 4.50000% 11-15.08.41*	USD	750 000			750 000	573 025	0.01	
SPRINT CAPITAL CORPORATION 6.87500% 98-15.11.28*	USD		1 000 000		1 000 000	927 346	0.02	
TIME WARNER CABLE ENTERPRISES LLC 8.37500% 94-15.07.33*	USD	1 168 000			1 168 000	1 133 701	0.03	
TIME WARNER CABLE LLC 4.50000% 12-15.09.42*	USD	645 000			645 000	416 858	0.01	
TMS ISSUER SARL-REG-S 5.78000% 23-23.08.32*	USD	1 200 000			1 200 000	1 058 912	0.02	
TWDC ENTERPRISES 18 CORP 3.00000% 16-13.02.26*	USD	1 030 000			1 030 000	873 475	0.02	
UNIVERSAL HEALTH SERVICES INC 5.05000% 24-15.10.34*	USD		800 000		800 000	656 336	0.02	
VERIZON COMMUNICATIONS INC 5.25000% 17-16.03.37*	USD	1 190 000			1 190 000	1 020 899	0.02	
XCEL ENERGY INC 3.30000% 15-01.06.25*	USD	1 000 000		1 000 000				
TOTAL USD						75 770 786	1.76	
Total Bonds, fixed rate						136 189 878	3.16	
Bonds, zero coupon								
EUR								
ALSTOM SA-REG-S 0.00000% 21-11.01.29*	EUR		500 000		500 000	409 884	0.01	
DANONE SA-REG-S 0.00000% 21-01.12.25*	EUR	1 500 000			1 500 000	1 367 372	0.03	
DEUTSCHE BOERSE AG-REG-S 0.00000% 21-22.02.26*	EUR	1 200 000			1 200 000	1 085 091	0.03	
TOTAL EUR						2 862 347	0.07	
Total Bonds, zero coupon						2 862 347	0.07	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bonds, floating rate								
EUR								
ALLIANZ SE-REG-S-SUB 4.851%/VAR 24-26.07.54*	EUR		1 000 000		1 000 000	986 028	0.02	
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.875%/VAR 22-14.01.29*	EUR		1 000 000		1 000 000	873 938	0.02	
BANCO DE SABADELL SA-REG-S 1.125%/VAR 20-11.03.27*	EUR	1 400 000			1 400 000	1 281 035	0.03	
BP CAPITAL MARKETS PLC-REG-S-SUB 3.625%/VAR 20-PRP*	EUR	600 000	600 000		1 200 000	1 106 896	0.03	
BPCE SA-REG-S 1.625%/3M EURIBOR+110BP 22-02.03.29*	EUR	2 000 000			2 000 000	1 771 068	0.04	
CREDIT AGRICOLE SA-REG-S 3.750%/VAR 24-23.01.31*	EUR		1 500 000		1 500 000	1 421 929	0.03	
ELM BV-REG-S-SUB 2.600%/VAR 15-PRP*	EUR	550 000			550 000	510 118	0.01	
GRAND CITY PROPERTIES FINANCE SARL-SUB 6.125%/VAR 24-PRP*	EUR		600 000		600 000	526 685	0.01	
HANNOVER RUECK SE-REG-S-SUB 3.375%/VAR 14-PRP*	EUR	500 000			500 000	467 973	0.01	
INFINEON TECHNOLOGIES AG-REG-S-SUB 3.625%/VAR 19-PRP*	EUR		500 000		500 000	465 377	0.01	
MERCK KGAA-REG-S-SUB 2.875%/VAR 19-25.06.79*	EUR	100 000			100 000	91 060	0.00	
NN GROUP NV-REG-S-SUB 4.500%/VAR 14-PRP*	EUR	900 000			900 000	850 335	0.02	
OMV AG-REG-S-SUB 6.250%/VAR 15-PRP*	EUR	700 000			700 000	675 599	0.02	
VOLKSWAGEN INTL FIN NV-REG-S-SUB 3.875%/VAR 17-PRP*	EUR	700 000			700 000	636 598	0.01	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 15-PRP*	EUR	600 000			600 000	504 605	0.01	
TOTAL EUR						12 169 242	0.28	
GBP								
UBS GROUP AG-REG-S 7.375%/VAR 22-07.09.33*	GBP	800 000			800 000	988 134	0.02	
TOTAL GBP						988 134	0.02	
USD								
BANCO SANTANDER SA 5.538%/VAR 24-14.03.30*	USD		2 000 000		2 000 000	1 751 869	0.04	
CLOVERIE PLC FOR ZURICH INS-REG-S-SUB 5.625%/VAR 16-24.06.46*	USD	600 000			600 000	518 742	0.01	
DEUTSCHE BANK AG/NEW YORK NY 5.403%/VAR 24-11.09.35*	USD		1 000 000		1 000 000	839 497	0.02	
DEUTSCHE BANK AG/NEW YORK NY 2.552%/VAR 22-07.01.28*	USD	2 000 000			2 000 000	1 635 036	0.04	
DUKE ENERGY CORP-SUB 6.450%/VAR 24-01.09.54*	USD		500 000		500 000	439 428	0.01	
GOLDMAN SACHS GROUP INC 4.223%/VAR 18-01.05.29*	USD	1 300 000			1 300 000	1 098 497	0.03	
JP MORGAN CHASE & CO 2.005%/VAR 20-13.03.26*	USD	3 000 000		3 000 000				
JPMORGAN CHASE & CO 5.294%/VAR 24-22.07.35*	USD		2 450 000		2 450 000	2 130 356	0.05	
QBE INSURANCE GROUP LTD-REG-S-SUB 6.750%/VAR 14-02.12.44*	USD	1 200 000		1 200 000				
WESTPAC BANKING CORP-SUB 4.322%/VAR 16-23.11.31*	USD	1 000 000			1 000 000	851 364	0.02	
TOTAL USD						9 264 790	0.22	
Total Bonds, floating rate						22 422 165	0.52	
Total Securities traded on an exchange						1 758 528 680	40.86	

Securities traded on other regulated markets which are open to the public

Notes, fixed rate

CAD

BANK OF MONTREAL 2.70000% 16-09.12.26*	CAD	1 250 000			1 250 000	763 897	0.02	
BANK OF NOVA SCOTIA 3.10000% 18-02.02.28*	CAD	3 900 000			3 900 000	2 383 868	0.06	
CANADIAN IMPERIAL BANK OF COMMERCE 3.30000% 18-26.05.25*	CAD	2 950 000		2 950 000				
DOLLARAMA INC 1.87100% 21-08.07.26*	CAD	200 000			200 000	120 652	0.00	
FEDERATION DES CAISSES DESJARDINS DU QU 1.58700% 21-10.09.26*	CAD	1 000 000			1 000 000	599 282	0.01	
NATIONAL BANK OF CANADA 5.21900% 23-14.06.28*	CAD	2 500 000			2 500 000	1 622 844	0.04	
NAV CANADA 3.20900% 19-29.09.50*	CAD		70 000		70 000	34 934	0.00	
RELIANCE LP 3.83600% 17-15.03.25*	CAD	200 000			200 000	123 972	0.00	
ROGERS COMMUNICATIONS INC 6.11000% 10-25.08.40*	CAD	500 000			500 000	336 240	0.01	
TELUS CORP 3.15000% 19-19.02.30*	CAD	900 000			900 000	531 426	0.01	
TELUS CORP 3.95000% 19-16.02.50*	CAD	900 000			900 000	452 696	0.01	
TELUS CORP 5.75000% 23-08.09.33*	CAD		1 200 000		1 200 000	802 116	0.02	
TOTAL CAD						7 771 927	0.18	

USD

7-ELEVEN INC-144A 0.95000% 21-10.02.26*	USD	1 200 000			1 200 000	987 051	0.02	
7-ELEVEN INC-144A 1.80000% 21-10.02.31*	USD	500 000			500 000	354 218	0.01	
ABBVIE INC 4.55000% 20-15.03.35*	USD	400 000			400 000	332 925	0.01	
ACCENTURE CAPITAL INC 3.90000% 24-04.10.27*	USD		2 000 000		2 000 000	1 707 851	0.04	
ADVENTIST HEALTH SYSTEM/WEST 5.75700% 24-01.12.34*	USD		800 000		800 000	698 879	0.02	
AES CORP-SUB 2.45000% 21-15.01.31*	USD	1 500 000			1 500 000	1 090 966	0.03	
AIR LIQUIDE FINANCE SA-144A 2.50000% 16-27.09.26*	USD	1 500 000			1 500 000	1 249 517	0.03	
AIRCATTLE LTD-144A 5.95000% 24-15.02.29*	USD		1 600 000		1 600 000	1 412 768	0.03	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AKER BP ASA-144A 3.10000% 21-15.07.31*	USD	1 500 000			1 500 000	1 135 365	0.03	
AKER BP ASA-144A 5.80000% 24-01.10.54*	USD		800 000		800 000	647 969	0.02	
ALBEMARLE CORP 5.05000% 22-01.06.32*	USD	1 500 000			1 500 000	1 262 005	0.03	
ALCON FINANCE CORP-144A 2.60000% 20-27.05.30*	USD	500 000			500 000	384 518	0.01	
ALEXANDER FUNDING TRUST II-144A 7.46700% 23-31.07.28*	USD		700 000		700 000	641 107	0.01	
ALFA SAB DE CV-REG-S 6.87500% 14-25.03.44*	USD	400 000			400 000	373 983	0.01	
AMERICAN EXPRESS CO 3.30000% 22-03.05.27*	USD	1 500 000			1 500 000	1 257 322	0.03	
AMERICAN TRANSMISSION SYSTEMS INC-144A 5.00000% 14-01.09.44*	USD	1 300 000			1 300 000	1 067 979	0.02	
AMGEN INC 2.77000% 21-01.09.53*	USD	750 000			750 000	399 122	0.01	
AP MOLLER-MAERSK A/S-144A 4.50000% 19-20.06.29*	USD	250 000			250 000	213 648	0.00	
APPLE INC 4.10000% 22-08.08.62*	USD		800 000		800 000	572 773	0.01	
APPLIED MATERIALS INC 5.85000% 11-15.06.41*	USD	500 000			500 000	457 308	0.01	
APT PIPELINES LTD-144A 4.20000% 15-23.03.25*	USD	1 100 000		1 100 000				
ATHENE GLOBAL FUNDING-144A 1.71600% 22-07.01.25*	USD	2 000 000		2 000 000				
AUSTRALIA & NEW ZEALAND BANKING GRP/NY 3.91900% 24-30.09.27*	USD		1 000 000		1 000 000	852 776	0.02	
AUTODESK INC 2.40000% 21-15.12.31*	USD	1 000 000			1 000 000	735 502	0.02	
AVIATION CAPITAL GROUP LLC-144A 6.25000% 23-15.04.28*	USD	1 500 000			1 500 000	1 338 749	0.03	
AVOLON HOLDINGS FUNDING LTD-144A 2.12500% 21-21.02.26*	USD	750 000			750 000	622 017	0.01	
AVOLON HOLDINGS FUNDING LTD-144A 2.75000% 21-21.02.28*	USD	750 000			750 000	598 542	0.01	
AVOLON HOLDINGS FUNDING LTD-144A 6.37500% 23-04.05.28*	USD	1 500 000			1 500 000	1 340 082	0.03	
BACARDI LTD/BACARDI-MARTINI BV-144A 5.25000% 23-15.01.29*	USD	2 000 000		1 000 000	1 000 000	867 476	0.02	
BANK OF AMERICA NA 5.65000% 23-18.08.25*	USD		2 500 000	2 500 000				
BANK OF MONTREAL 5.20000% 23-12.12.24*	USD	1 665 000		1 665 000				
BANQUE FEDERATIVE DU CRE MUTUEL SA-144A 4.75300% 22-13.07.27*	USD	1 200 000			1 200 000	1 037 009	0.02	
BAXTER INTERNATIONAL INC 2.53900% 22-01.02.32*	USD	1 000 000		500 000	1 500 000	1 090 690	0.03	
BAYER US FINANCE II LLC-144A 4.20000% 18-15.07.34*	USD		750 000		750 000	583 285	0.01	
BAYER US FINANCE LLC-144A 3.37500% 14-08.10.24*	USD	750 000		750 000				
BELL TELEPHONE CO OF CANADA OR BELL CAN 3.65000% 22-15.08.52*	USD		1 000 000		1 000 000	629 110	0.01	
BERKSHIRE HATHAWAY ENERGY CO 1.65000% 21-15.05.31*	USD	1 500 000			1 500 000	1 070 940	0.02	
BERRY GLOBAL INC 1.65000% 21-15.01.27*	USD	750 000			750 000	604 675	0.01	
BIOGEN INC 3.25000% 22-15.02.51*	USD	504 000			504 000	291 818	0.01	
BLACKSTONE HOLDINGS FINANCE CO-144A 4.45000% 15-15.07.45*	USD	225 000			225 000	165 475	0.00	
BLACKSTONE HOLDINGS FINANCE CO LLC-144A 2.00000% 21-30.01.32*	USD	1 000 000			1 000 000	708 761	0.02	
BLACKSTONE PRIVATE CREDIT FUND 2.62500% 22-15.12.26*	USD	1 250 000			1 250 000	1 018 170	0.02	
BLACKSTONE SECURED LNDNG FD 2.12500% 22-15.02.27*	USD	1 300 000			1 300 000	1 040 561	0.02	
BLACKSTONE SECURED LENDING FUND 2.85000% 22-30.09.28*	USD	1 000 000			1 000 000	781 312	0.02	
BLUE OWL CREDIT INCOME CORP-144A 5.80000% 24-15.03.30*	USD		1 000 000		1 000 000	839 354	0.02	
BMW US CAPITAL LLC-144A 4.85000% 24-13.08.31*	USD		1 000 000		1 000 000	853 915	0.02	
BOSTON GAS CO-144A 4.48700% 12-15.02.42*	USD	500 000			500 000	362 127	0.01	
BROADCOM INC-144A 2.60000% 21-15.02.33*	USD		1 000 000		1 000 000	717 627	0.02	
BROADCOM INC-144A 2.45000% 21-15.02.31*	USD	1 500 000			1 500 000	1 120 088	0.03	
BROADCOM INC-144A 3.50000% 21-15.02.41*	USD	1 100 000			1 100 000	748 184	0.02	
BROADCOM INC-144A 3.41900% 21-15.04.33*	USD		2 000 000		2 000 000	1 523 725	0.04	
BROADCOM INC-144A 4.92600% 22-15.05.37*	USD	2 000 000			2 000 000	1 658 436	0.04	
BROOKLYN UNION GAS CO/THE-144A 3.40700% 16-10.03.26*	USD	800 000			800 000	676 866	0.02	
BROOKLYN UNION GAS CO/THE-144A 6.38800% 23-15.09.33*	USD		1 000 000		1 000 000	913 669	0.02	
CAMERON LNG LLC-144A 3.30200% 19-15.01.35*	USD	1 500 000			1 500 000	1 085 651	0.03	
CARGILL INC-144A 0.75000% 21-02.02.26*	USD	725 000			725 000	598 537	0.01	
CARGILL INC-144A 4.75000% 23-24.04.33*	USD	1 800 000		800 000	1 000 000	854 359	0.02	
CARRIER GLOBAL CORP 5.90000% 24-15.03.34*	USD		1 700 000		1 700 000	1 544 423	0.04	
CARRIER GLOBAL CORP-144A 5.90000% 23-15.03.34*	USD		1 100 000	1 100 000				
CCO LLC/CAPITAL 6.83400% 15-23.10.55*	USD	650 000			650 000	545 794	0.01	
CDW LLC / CDW FINANCE CORP 3.56900% 21-01.12.31*	USD	1 000 000			1 000 000	774 589	0.02	
CELULOSA ARAUCO Y CONSTITUCION SA 5.50000% 18-02.11.47*	USD	600 000			600 000	475 696	0.01	
CENCOSUD SA-REG-S 5.15000% 15-12.02.25*	USD	500 000		500 000				
CHARLES SCHWAB CORP/THE 3.30000% 21-01.04.27*	USD	925 000			925 000	775 847	0.02	
CHENIERE CORPUS CHRISTI HLDGS LLC 3.70000% 20-15.11.29*	USD	1 200 000			1 200 000	977 373	0.02	
CHENIERE ENERGY PARTNERS LP 3.25000% 22-31.01.32*	USD	1 000 000			1 000 000	752 444	0.02	
CIGNA GROUP/THE 3.25000% 20-15.04.25*	USD	700 000		700 000				
CIGNA GROUP/THE 3.40000% 20-01.03.27*	USD	600 000			600 000	503 811	0.01	
CIGNA GROUP/THE 4.80000% 20-15.07.46*	USD	500 000		1 000 000	1 500 000	1 146 185	0.03	
CITIBANK NA 5.48800% 23-04.12.26*	USD		2 000 000		2 000 000	1 762 216	0.04	
CITIBANK NA 5.86400% 23-29.09.25*	USD		2 000 000	2 000 000				
COMCAST CORP 2.88700% 22-01.11.51*	USD	2 000 000		800 000	1 200 000	658 670	0.02	
COMCAST CORP 2.98700% 22-01.11.63*	USD	500 000			500 000	258 111	0.01	
COMMONWEALTH BANK OF AUSTRALIA-144A-SUB 4.31600% 18-10.01.48*	USD	600 000			600 000	436 806	0.01	
COMMONWEALTH BANK OF AUSTR-144A-SUB 3.78400% 22-14.03.32*	USD	1 200 000			1 200 000	942 319	0.02	
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK 5.31600% 23-13.03.26*	USD	3 000 000			3 000 000	2 622 992	0.06	
COMMONWEALTH BANK OF AUSTRALIA-144A 1.87500% 21-15.09.31*	USD	800 000			800 000	580 557	0.01	
CONOCOPHILLIPS CO 2.40000% 22-07.03.25*	USD	219 000			219 000	187 746	0.00	
CONTINENTAL AIRLINES 4.00000% 12-29.10.24*	USD	1 500 000		1 500 000				

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CONTINENTAL RESOURCES INC-144A 5.75000% 20-15.01.31*	USD	1 000 000			1 000 000	865 665	0.02	
COREBRIDGE FINANCIAL INC 3.50000% 23-04.04.25*	USD	1 000 000		1 000 000				
COREBRIDGE FINANCIAL INC 3.85000% 23-05.04.29*	USD	2 000 000			2 000 000	1 652 576	0.04	
COX COMMUNICATION INC-144A 3.35000% 16-15.09.26*	USD	1 400 000			1 400 000	1 176 766	0.03	
COX COMMUNICATIONS INC-144A 4.50000% 13-30.06.43*	USD	275 000			275 000	194 404	0.00	
COX COMMUNICATIONS INC-144A 5.95000% 24-01.09.54*	USD		1 100 000		1 100 000	906 705	0.02	
CREDIT AGRICOLE SA-144A-SUB 3.25000% 20.14.01.30*	USD		1 000 000		1 000 000	785 160	0.02	
CREDIT AGRICOLE SA-144A 5.13400% 24-11.03.27*	USD		2 000 000		2 000 000	1 748 735	0.04	
DAIMLER TRUCKS FINAN NORTH AME LLC-144A 5.15000% 23-16.01.26*	USD	1 925 000			1 925 000	1 670 935	0.04	
DANSKE BANK A/S-144A 1.54900% 21-10.09.27*	USD		2 000 000		2 000 000	1 629 826	0.04	
DELL INTERNATIONAL LLC / EMC CORP 5.85000% 21-15.07.25*	USD		2 000 000	2 000 000				
DELTA AIR LINES INC / SKYMILES LTD-144A 4.50000% 20-20.10.25*	USD	337 000			337 000	144 999	0.00	
DELTA AIR LINES INC / SKYMILES LTD-144A 4.75000% 20-20.10.28*	USD	1 000 000			1 000 000	855 056	0.02	
DIAGEO CAPITAL PLC 5.37500% 23-05.10.26*	USD		2 000 000	1 000 000	1 000 000	877 908	0.02	
DIAMONDBACK ENERGY INC 5.75000% 24-18.04.54*	USD		1 000 000		1 000 000	839 908	0.02	
EASTERN GAS TRANS & STOR INC 4.60000% 22-15.12.44*	USD	800 000			800 000	600 001	0.01	
EMD FINANCE LLC-144A 3.25000% 15-19.03.25*	USD	950 000		950 000				
ENEL FINANCE INTERNATIONAL NV-144A 6.00000% 09-07.10.39*	USD	1 100 000			1 100 000	972 497	0.02	
ENEL FINANCE INTERNATIONAL NV-144A 3.62500% 17-25.05.27*	USD	1 000 000			1 000 000	837 509	0.02	
ENEL FINANCE INTERNATIONAL NV-144A 5.50000% 22-15.06.52*	USD	600 000			600 000	497 107	0.01	
EQUITABLE FINANCIAL LIFE GLOBAL FU-144A 1.80000% 21-08.03.28*	USD	750 000			750 000	585 894	0.01	
EQUITABLE HOLDINGS INC 5.00000% 19-20.04.48*	USD	950 000			950 000	755 358	0.02	
ERAC USA FINANCE LLC-144A 5.62500% 12-15.03.42*	USD	840 000			840 000	741 622	0.02	
ERAC USA FINANCE LLC-144A 3.85000% 14-15.11.24*	USD	950 000		950 000				
ERAC USA FINANCE LLC-144A 5.20000% 24-30.10.34*	USD		1 000 000		1 000 000	872 002	0.02	
EXTRA SPACE STORAGE LP 4.00000% 23-15.06.29*	USD		500 000		500 000	416 084	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD-144A 6.00000% 23-07.12.33*	USD		1 000 000	1 000 000				
FAIRFAX FINANCIAL HOLDINGS LTD 6.00000% 24-07.12.33*	USD		1 000 000		1 000 000	887 680	0.02	
FEDERATION DES CAISSES-144A 5.25000% 24-26.04.29*	USD		2 000 000		2 000 000	1 744 763	0.04	
FMR CORP-144A 4.95000% 13-01.02.33*	USD	500 000			500 000	427 118	0.01	
FOX CORP 5.57600% 20-25.01.49*	USD	550 000			550 000	451 455	0.01	
GA GLOBAL FUNDING TRUST-144A 2.90000% 22-06.01.32*	USD	800 000			800 000	585 126	0.01	
GENERAL MOTORS FINANCIAL CO INC 5.55000% 24-15.07.29*	USD		1 500 000		1 500 000	1 313 854	0.03	
GEORGIA-PACIFIC LLC-144A 3.60000% 14-01.03.25*	USD	894 000		894 000				
GLENCORE FINANCE CANADA LTD-144A STEP UP 12-25.10.42*	USD	1 100 000			1 100 000	921 913	0.02	
GLENCORE FUNDING LLC-144A 5.33800% 24-04.04.27*	USD		1 000 000		1 000 000	874 692	0.02	
GLENCORE FUNDING LLC-144A 5.63400% 24-04.04.34*	USD		1 000 000		1 000 000	878 089	0.02	
GLP CAPTIAL/GLP FINANCING II INC 4.00000% 20-15.01.31*	USD	1 000 000			1 000 000	795 007	0.02	
GREAT-WEST LIFECO FINANCE LP-144A 4.58100% 18-17.05.48*	USD	400 000			400 000	298 773	0.01	
GUARDIAN LIFE GLOBAL FUNDING-144A 5.73700% 23-02.10.28*	USD		1 500 000		1 500 000	1 341 858	0.03	
GUARDIAN LIFE ISURANCE CO-144A-SUB 4.87500% 14-19.06.64*	USD	150 000			150 000	113 120	0.00	
GUARDIAN LIFE ISURANCE CO-144A-SUB 4.85000% 17-24.01.77*	USD	250 000			250 000	186 294	0.00	
HA SUSTAINABLE INFRASTRUCTURE CAP-144A 6.37500% 24-01.07.34*	USD		800 000		800 000	688 602	0.02	
HCA INC 3.12500% 23-15.03.27*	USD	1 200 000			1 200 000	998 012	0.02	
HCA INC 3.37500% 23-15.03.29*	USD	1 000 000			1 000 000	810 720	0.02	
HCA INC 4.62500% 23-15.03.52*	USD	750 000	1 250 000		2 000 000	1 421 395	0.03	
HEINEKEN NV-144A 4.00000% 12-01.10.42*	USD	360 000			360 000	262 264	0.01	
HOLCIM FINANCE US LLC-144A 4.75000% 16-22.09.46*	USD	500 000			500 000	372 103	0.01	
HOST HOTELS & RESORTS LP 4.00000% 15-15.06.25*	USD	400 000		400 000				
HP INC 5.50000% 22-15.01.33*	USD		1 600 000		1 600 000	1 412 886	0.03	
HYUNDAI CAPITAL-144A 1.65000% 21-17.09.26*	USD	2 000 000			2 000 000	1 629 772	0.04	
INDIANA MICHIGAN POWER CO 3.25000% 21-01.05.51*	USD	750 000			750 000	442 631	0.01	
INTEL CORP 4.00000% 12-15.12.32*	USD	850 000			850 000	669 173	0.02	
INTERNATIONAL FLAVORS & FRAG INC-144A 2.30000% 21-01.11.30*	USD	1 000 000			1 000 000	740 588	0.02	
INTERNATIONAL FLAVORS & FRAGRANCES-144A 3.46800% 20-01.12.50*	USD	1 000 000			1 000 000	591 016	0.01	
INTESA SANPAOLO SPA-144A 3.25000% 19-23.09.24*	USD	500 000		500 000				
INVERSIONES CMPC SA-REG-S 4.75000% 14-15.09.24*	USD	800 000		800 000				
INVERSIONES CMPC SA-REG-S 3.85000% 20-13.01.30*	USD	600 000			600 000	479 909	0.01	
J M SMUCKER CO/THE 6.50000% 23-15.11.43*	USD		800 000		800 000	748 263	0.02	
JAB HOLDINGS BV-144A 2.20000% 20-23.11.30*	USD	502 000			502 000	361 405	0.01	
JACKSON FINANCIAL INC 5.67000% 22-08.06.32*	USD	1 500 000			1 500 000	1 314 675	0.03	
JBS USA LUX SA / JBS USA FOOD CO 3.00000% 23-02.02.29*	USD	1 500 000			1 500 000	1 191 624	0.03	
JBS USA LUX SA / JBS 5.75000% 23-01.04.33*	USD	1 000 000			1 000 000	873 367	0.02	
KENVUE INC 4.90000% 23-22.03.33*	USD	2 000 000			2 000 000	1 729 770	0.04	
KEYBANK NA/CLEVELAND OH 5.85000% 22-15.11.27*	USD		1 500 000		1 500 000	1 328 635	0.03	
KKR GROUP FINANCE CO X LLC-144A 3.25000% 21-15.12.51*	USD	700 000			700 000	408 708	0.01	
LG ENERGY SOLUTION LTD-REG-S 5.37500% 24-02.07.29*	USD		1 200 000		1 200 000	1 039 684	0.02	
LIBERTY MUTUAL GROUP INC-144A 3.95100% 19-15.10.50*	USD	550 000			550 000	353 446	0.01	
LYB INTERNATIONAL FINANCE III LLC 5.50000% 24-01.03.34*	USD		1 000 000		1 000 000	867 660	0.02	
MACQUARIE AIRFINANCE HOLDINGS-144A 5.15000% 24-17.03.30*	USD		1 000 000		1 000 000	846 354	0.02	
MARS INC-144A 4.65000% 23-20.04.31*	USD	700 000			700 000	599 855	0.01	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MASSACHUSETTS MUTUAL LIFE INS-144A-SUB 3.72900% 19-15.10.70*	USD	675 000			675 000	397 673	0.01	
MCDONALD'S CORP 5.15000% 22-09.09.52*	USD	800 000	800 000		1 600 000	1 313 426	0.03	
MERCEDES-BENZ FIN NORTH AMERCA LLC-144A 3.75000% 18-22.02.28*	USD	1 000 000			1 000 000	837 180	0.02	
MERCEDES-BENZ FIN NORTH AMERCA LLC-144A 4.80000% 23-30.03.28*	USD	2 000 000			2 000 000	1 729 370	0.04	
METROPOLITAN LIFE GLOBAL FUNDING-144A 5.40000% 23-12.09.28*	USD	1 775 000			1 775 000	1 572 348	0.04	
MICROSOFT CORP 3.40000% 24-15.09.26*	USD		750 000		750 000	638 024	0.01	
MICROSOFT CORP-144A 3.40000% 23-15.09.26*	USD		750 000	750 000				
MICROSOFT CORP-144A 2.50000% 23-15.09.50*	USD		500 000	500 000				
MORGAN STANLEY BANK NA 5.47900% 23-16.07.25*	USD	2 000 000		2 000 000				
MSCI INC-144A 3.25000% 21-15.08.33*	USD		1 000 000		1 000 000	739 058	0.02	
NATIONAL AUSTRALIA BANK LTD/NEW YORK 4.94400% 23-12.01.28*	USD	2 000 000			2 000 000	1 750 830	0.04	
NATIONAL AUSTRALIA BANK LTD-144A 3.50000% 17-10.01.27*	USD	1 000 000			1 000 000	847 027	0.02	
NATIONAL SECURITIES CLEARING CORP-144A 5.00000% 23-30.05.28*	USD		700 000		700 000	612 455	0.01	
NATIONWIDE MUTUAL INSURANCE-144A 9.37500% 09-15.08.39*	USD	473 000			473 000	528 458	0.01	
NATIONWIDE MUTUAL INSURANCE-REG-S-SUB 4.95000% 14-22.04.44*	USD	300 000			300 000	224 041	0.01	
NESTLE HOLDINGS INC-144A 4.00000% 18-24.09.48*	USD	800 000			800 000	575 149	0.01	
NESTLE HOLDINGS INC-144A 4.85000% 23-14.03.33*	USD	2 200 000		700 000	1 500 000	1 301 857	0.03	
NESTLE HOLDINGS INC-144A 5.00000% 23-12.09.28*	USD		3 000 000		3 000 000	2 628 657	0.06	
NEW ENGLAND POWER CO-144A 2.80700% 20-06.10.50*	USD	800 000			800 000	424 801	0.01	
NEW YORK LIFE GLOBAL FUNDING-144A 2.00000% 20-22.01.25*	USD	750 000		750 000				
NEW YORK LIFE GLOBAL FUNDING-144A 4.90000% 23-13.06.28*	USD		1 500 000		1 500 000	1 307 761	0.03	
NEW YORK LIFE INSURANCE CO-144A-SUB 4.45000% 19-15.05.69*	USD	550 000			550 000	390 286	0.01	
NEWMONT CORP / NEWCREST FINANCE-144A 5.75000% 23-15.11.41*	USD		200 000	200 000				
NEWMONT CORP / NEWCREST FINANCE PTY LTD 5.75000% 24-15.11.41*	USD		200 000		200 000	176 380	0.00	
NIAGARA MOHAWK POWER-144A 5.78300% 22-16.09.52*	USD	600 000			600 000	524 855	0.01	
NISSAN MOTOR ACCEPTANCE CO LLC-144A 7.05000% 23-15.09.28*	USD		1 500 000		1 500 000	1 346 694	0.03	
NORTHERN TRUST CORP-SUB 6.12500% 22-02.11.32*	USD	1 000 000			1 000 000	929 909	0.02	
NORTHWESTERN MUTUAL LIFE INS-144A-SUB 3.45000% 21-30.03.51*	USD	1 000 000			1 000 000	619 644	0.01	
NUTRIEN LTD 3.00000% 18-01.04.25*	USD	699 000		699 000				
NUTRIEN LTD 5.62500% 18-01.12.40*	USD	275 000			275 000	235 244	0.01	
NXP BV / NXP FDNG LLC / NXP USA 3.25000% 22-11.05.41*	USD	1 300 000			1 300 000	840 598	0.02	
NXP BV / NXP FUNDING LLC / NXP USA 3.15000% 22-01.05.27*	USD	1 000 000			1 000 000	830 181	0.02	
OCCIDENTAL PETROLEUM CORP 6.45000% 19-15.09.36*	USD	1 000 000			1 000 000	894 231	0.02	
OHIO POWER CO 5.00000% 23-01.06.33*	USD	1 800 000			1 800 000	1 535 840	0.04	
ONCOR ELECTRIC DELIVERY CO 3.70000% 19-15.11.28*	USD	800 000			800 000	670 207	0.02	
ONCOR ELECTRIC DELIVERY CO 3.80000% 19-01.06.49*	USD	900 000			900 000	608 927	0.01	
OTIS WORLDWIDE CORP 2.56500% 20-15.02.30*	USD	1 500 000			1 500 000	1 156 979	0.03	
PACIFIC LIFE GLOBAL FUNDING II-144A 5.50000% 23-18.07.28*	USD	2 000 000			2 000 000	1 768 547	0.04	
PACIFIC LIFECORP-144A 3.35000% 20-15.09.50*	USD	700 000			700 000	420 099	0.01	
PENS TRU LEAS/PEN TRU LEA FIN CORP-144A 6.20000% 23-15.06.30*	USD		1 000 000		1 000 000	913 196	0.02	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 4.45000% 19-29.01.26*	USD	900 000			900 000	772 209	0.02	
PERNOD RICARD INTERNATIONAL FIN-144A 1.62500% 20-01.04.31*	USD	1 200 000			1 200 000	843 757	0.02	
PHILLIPS 66 CO 3.60500% 23-15.02.25*	USD	1 000 000		1 000 000				
PHILLIPS 66 CO 5.25000% 24-15.06.31*	USD		2 000 000		2 000 000	1 744 195	0.04	
PIEDMONT NATURAL GAS CO INC 5.05000% 22-15.05.52*	USD	1 000 000			1 000 000	791 319	0.02	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 3.00000% 16-18.04.26*	USD	700 000			700 000	590 773	0.01	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 5.10000% 24-25.01.29*	USD		800 000		800 000	699 227	0.02	
PROLOGIS LP 1.75000% 22-01.02.31*	USD	1 200 000			1 200 000	868 282	0.02	
PROTECTIVE LIFE GLOBAL FUNDING-144A 1.73700% 20-21.09.30*	USD	2 200 000			2 200 000	1 609 830	0.04	
PROVIDENCE ST JOSEPH HELTH OBLGTD GRP 2.70000% 21-01.10.51*	USD	750 000			750 000	392 605	0.01	
PUBLIC SERVICE OKLAHOMA 5.25000% 23-15.01.33*	USD		1 000 000		1 000 000	864 273	0.02	
PUGET ENERGY INC 3.65000% 15-15.05.25*	USD	250 000			250 000	214 262	0.00	
REALTY INCOME CORP 2.85000% 21-15.12.32*	USD	700 000			700 000	515 644	0.01	
REGAL REXNORD CORP 6.05000% 24-15.04.28*	USD		1 750 000		1 750 000	1 549 439	0.04	
REGAL REXNORD CORP-144A 6.05000% 23-15.04.28*	USD	1 750 000		1 750 000				
ROCHE HOLDINGS INC-144A 4.00000% 14-28.11.44*	USD	550 000			550 000	403 305	0.01	
ROCHE HOLDINGS INC-144A 2.37500% 16-28.01.27*	USD	800 000			800 000	661 810	0.02	
ROCHE HOLDINGS INC-144A 2.31400% 22-10.03.27*	USD	1 500 000			1 500 000	1 237 314	0.03	
ROCHE HOLDINGS INC-144A 2.07600% 21-13.12.31*	USD	750 000			750 000	545 278	0.01	
ROCHE HOLDINGS INC-144A 5.33800% 23-13.11.28*	USD		1 700 000		1 700 000	1 512 327	0.04	
ROGERS COMMUNICATIONS INC 3.80000% 23-15.03.32*	USD		1 000 000		1 000 000	788 183	0.02	
ROGERS COMMUNICATIONS INC 4.55000% 23-15.03.52*	USD	1 000 000		300 000	700 000	501 890	0.01	
RTX CORP 3.50000% 20-15.03.27*	USD	900 000			900 000	758 274	0.02	
RTX CORP 4.20000% 20-15.12.44*	USD	300 000			300 000	211 984	0.00	
RTX CORP 4.80000% 20-15.12.43*	USD	150 000			150 000	118 647	0.00	
S&P GLOBAL INC 4.25000% 23-01.05.29*	USD	2 000 000			2 000 000	1 699 080	0.04	
SANTOS FINANCE LTD-144A 3.64900% 21-29.04.31*	USD		585 000		585 000	451 886	0.01	
SCENTRE GROUP TRUST 1 / 2-REG-S 3.25000% 15-28.10.25*	USD	450 000			450 000	382 721	0.01	
SCHLUMBERGER HOLDINGS CORP-144A 3.90000% 19-17.05.28*	USD	2 017 000			2 017 000	1 699 676	0.04	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 6.12500% 06-17.08.26*	USD	250 000			250 000	222 348	0.01	
SIEMENS FINANCIERINGSMAATSCH NV-144A 3.25000% 15-27.05.25*	USD	2 500 000		2 500 000				
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 4.20000% 17-16.03.47*	USD	700 000			700 000	516 786	0.01	

Security	31.10.2023		31.10.2024		Market value ³		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 1.70000% 21-11.03.28*	USD	1 000 000			1 000 000	790 165	0.02
SMBC AVIATION CAPITAL FINANCE DAC-144A 5.30000% 24-03.04.29*	USD		1 000 000		1 000 000	873 716	0.02
SOCIETE GENERALE SA-144A 4.00000% 17-12.01.27*	USD	800 000			800 000	674 290	0.02
SOLVENTUM CORP-144A 5.90000% 24-30.04.54*	USD		1 000 000		1 000 000	866 275	0.02
SOUTH BOW USA INFRASTRUCTURE HOLD-144A 5.584000% 24-01.10.34*	USD		1 600 000		1 600 000	1 367 152	0.03
SOUTHWESTERN ELECTRIC POWER 6.20000% 10-15.03.40*	USD	645 000			645 000	589 338	0.01
SYNCHRONY BANK 5.62500% 22-23.08.27*	USD		1 500 000		1 500 000	1 306 983	0.03
T-MOBILE USA 5.20000% 22-15.01.33*	USD	600 000		600 000			
T-MOBILE USA INC 5.15000% 24-15.04.34*	USD		565 000		565 000	487 798	0.01
T-MOBILE USA INC 5.80000% 22-15.09.62*	USD	600 000			600 000	524 391	0.01
TARGA RESOURCES PARTNERS 4.00000% 21-15.01.32*	USD	920 000			920 000	728 969	0.02
TEACHERS INSURANCE & ANNUITY ASSOC-144A 6.85000% 09-16.12.39*	USD	850 000			850 000	831 231	0.02
TECK RESOURCES LTD 3.90000% 20-15.07.30*	USD	1 000 000		1 000 000			
TENNESSEE GAS PIPELINE CO LLC-144A 2.90000% 20-01.03.30*	USD	1 000 000			1 000 000	772 898	0.02
TRANSCONTINENTAL GAS PIPE LINE 4.60000% 18-15.03.48*	USD	950 000			950 000	702 760	0.02
TRUIST BANK-SUB 2.25000% 20-11.03.30*	USD	1 000 000			1 000 000	745 330	0.02
UNION PACIFIC CORP 3.83900% 20-20.03.60*	USD	950 000			950 000	616 822	0.01
UNITED AIRLINES 2024-1 CLASS A PASS THR 5.87500% 24-15.02.37*	USD		1 000 000		1 000 000	894 596	0.02
UNITED AIRLINES 4.00000% 14-11.04.26*	USD	500 000			500 000	204 930	0.00
UNITED AIRLINES 5.87500% 20-15.10.27*	USD	1 000 000			1 000 000	402 206	0.01
UNITEDHEALTH GROUP INC 5.15000% 22-15.10.25*	USD	2 000 000		2 000 000			
UNIVERSAL HEALTH SERVICES INC 2.65000% 22-15.10.30*	USD	250 000			250 000	187 477	0.00
VERIZON COMMUNICATIONS INC-144A 4.78000% 24-15.02.35*	USD		431 424	424	431 000	358 952	0.01
VIATRIS INC 2.70000% 21-22.06.30*	USD	750 000		750 000	1 500 000	1 125 568	0.03
VIATRIS INC 3.85000% 21-22.06.40*	USD	1 500 000			1 500 000	972 776	0.02
VICI PROPERTIES LP /VICI NTE CO INC-144A 5.75000% 22-01.02.27*	USD	1 500 000			1 500 000	1 305 949	0.03
VISTRA OPERATIONS CO LLC-144A 6.95000% 23-15.10.33*	USD		600 000		600 000	566 269	0.01
VOLKSWAGEN GROUP OF AMERICA FIN-144A 5.70000% 23-12.09.26*	USD	1 500 000			1 500 000	1 312 950	0.03
VOLKSWAGEN GROUP OF AMERICA FIN-144A 4.95000% 24-15.08.29*	USD		1 500 000		1 500 000	1 274 127	0.03
VOLKSWAGEN GRP OF AMER FIN LLC-144A 3.75000% 20-13.05.30*	USD	1 000 000			1 000 000	799 386	0.02
WARNERMEDIA HOLDINGS INC 3.75500% 23-15.03.27*	USD	1 000 000			1 000 000	832 785	0.02
WEA FIN LLC/ WESTF UK&EUR FIN PLC-144A 3.75000% 14-17.09.24*	USD	1 650 000		1 650 000			
WELLS FARGO BANK NA 5.45000% 23-07.08.26*	USD		2 500 000		2 500 000	2 194 040	0.05
WILLIAMS COS INC/THE 5.40000% 23-02.03.26*	USD		1 000 000		1 000 000	870 547	0.02
WILLIAMS COS INC/THE 5.65000% 23-15.03.33*	USD	1 000 000			1 000 000	885 959	0.02
WILLIS NORTH AMERICA INC 3.87500% 19-15.09.49*	USD	500 000			500 000	327 116	0.01
WISCONSIN ELECTRIC POWER CO 4.75000% 22-30.09.32*	USD		1 200 000		1 200 000	1 038 932	0.02
TOTAL USD						193 041 253	4.49
Total Notes, fixed rate						200 813 179	4.67
Notes, floating rate							
CAD							
BANK OF MONTREAL-SUB COCO 1.928%/VAR 21-22.07.31*	CAD	3 000 000			3 000 000	1 804 676	0.04
ROYAL BANK OF CANADA-SUB COCO 2.088%/VAR 20-30.06.30*	CAD	1 000 000		1 000 000			
TOTAL CAD						1 804 676	0.04
USD							
AUSTRALIA & NEW ZEALAND BANK-144A-SUB 5.731%/VAR 24-18.09.34*	USD		2 000 000		2 000 000	1 753 539	0.04
AUSTRALIA & NEW ZEALAND BK-144A -SUB 5.204%/VAR 24-30.09.35*	USD		800 000		800 000	673 893	0.02
AXA SA-144A-SUB 6.379%/3M LIBOR+225.6BP 06-PRP*	USD	350 000			350 000	332 877	0.01
BANK OF AMERICA CORP 6.204%/VAR 22-10.11.28*	USD	1 500 000			1 500 000	1 348 657	0.03
BNP PARIBAS SA-144A 2.591%/VAR 22-20.01.28*	USD	2 000 000			2 000 000	1 643 928	0.04
BNP PARIBAS SA-144A 3.132%/VAR 22-20.01.33*	USD	2 000 000		400 000	1 600 000	1 203 551	0.03
BNP PARIBAS SA-144A 5.125%/VAR 23-13.01.29*	USD	1 400 000			1 400 000	1 216 152	0.03
BNP PARIBAS SA-144A-SUB 2.588%/VAR 20-12.08.35*	USD	800 000			800 000	587 534	0.01
BPCE SA-144A 7.003%/VAR 23-19.10.34*	USD		500 000		500 000	471 623	0.01
CHARLES SCHWAB CORP 6.136%/VAR 23-24.08.34*	USD	1 000 000			1 000 000	917 460	0.02
CITIZENS BANK NA/PROVIDENCE RI 4.575%/VAR 22-09.08.28*	USD	1 000 000			1 000 000	855 570	0.02
DEUTSCHE BANK AG/NEW YORK NY-SUB 7.079%/VAR 23-10.02.34*	USD	1 200 000			1 200 000	1 088 449	0.03
DOMINION ENERGY INC-SUB 7.000%/VAR 24-01.06.54*	USD	1 000 000			1 000 000	920 042	0.02
FARMERS EXCHANGE CAPITAL II-144A-SUB 6.151%/VAR 13-01.11.53*	USD	950 000			950 000	788 834	0.02
FEDERATION DES CAISSES DES-144A 5.278%/VAR 23-23.01.26*	USD	1 000 000		1 000 000			
FIFTH THIRD BANCORP 4.337%/VAR 22-25.04.33*	USD	1 600 000			1 600 000	1 294 785	0.03
HUNTINGTON NATIONAL BANK 5.699%/VAR 22-18.11.25*	USD	3 000 000		3 000 000			
M&T BANK CORP 7.413%/VAR 23-30.10.29*	USD		1 000 000		1 000 000	930 872	0.02
MACQUARIE GROUP LTD-144A 1.340%/VAR 21-12.01.27*	USD	1 500 000			1 500 000	1 241 561	0.03
MACQUARIE GROUP-144A 4.442%/VAR 22-21.06.33*	USD	1 500 000			1 500 000	1 227 961	0.03
MITSUBISHI UFJ FINANCIAL GROUP INC 5.354%/VAR 22-13.09.28*	USD	1 000 000			1 000 000	879 555	0.02
MORGAN STANLEY 5.449%/VAR 23-20.07.29*	USD		1 000 000		1 000 000	881 391	0.02

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MORGAN STANLEY 6.342%/VAR 22-18.10.33*	USD	1 000 000		1 000 000				
PNC FINANCIAL SERVICES GROUP INC/THE 6.037%/VAR 22-28.10.33*	USD	1 250 000			1 250 000	1 135 280	0.03	
PNC FINANCIAL SERVICES GROUP 4.758%/VAR 23-26.01.27*	USD		1 600 000		1 600 000	1 382 454	0.03	
RABOBANK NEDERLAND NV-144A 1.106%/VAR 21-24.02.27*	USD	2 000 000			2 000 000	1 645 257	0.04	
RABOBANK NEDERLAND NV-144A 3.649%/VAR 22-06.04.28*	USD	2 000 000			2 000 000	1 678 188	0.04	
SOCIETE GENERALE SA-144A 2.226%/VAR 22-21.01.26*	USD	920 000		920 000				
SOCIETE GENERALE SA-144A 5.634%/VAR 24-19.01.30*	USD		3 200 000	1 000 000	2 200 000	1 915 561	0.04	
SOCIETE GENERALE SA-144A-SUB 7.132%/VAR 24-19.01.55*	USD		500 000		500 000	428 376	0.01	
UBS GROUP AG-144A 6.246%/VAR 23-22.09.29*	USD		1 200 000		1 200 000	1 083 463	0.03	
US BANCORP 5.850%/VAR 22-21.10.33*	USD	1 000 000			1 000 000	897 267	0.02	
TOTAL USD						30 424 080	0.71	
Total Notes, floating rate						32 228 756	0.75	

Medium term notes, fixed rate

AUD

PACIFIC NATIONAL FINANCE PTY LTD 5.25000% 15-19.05.25*	AUD	700 000		700 000				
PACIFIC NATIONAL FINANCE PTY LTD-REG-S 3.80000% 21-08.09.31*	AUD		1 000 000		1 000 000	480 176	0.01	
TOTAL AUD						480 176	0.01	

CAD

407 INTERNATIONAL INC 4.19000% 12-25.04.42*	CAD	950 000		950 000				
407 INTERNATIONAL INC 2.43000% 16-04.05.27*	CAD	1 300 000		1 300 000				
ALTALINK LP 3.39900% 14-06.06.24*	CAD	600 000		600 000				
BELL CANADA 3.00000% 21-17.03.31*	CAD	2 000 000			2 000 000	1 157 238	0.03	
BELL CANADA-REG-S 4.35000% 15-18.12.45*	CAD	1 500 000			1 500 000	824 410	0.02	
BELL TELEPHONE CANADA OR BELL CAN-REG-S 4.45000% 17-27.02.47*	CAD	250 000			250 000	139 165	0.00	
CU INC 3.54800% 17-22.11.47*	CAD	800 000			800 000	418 550	0.01	
ENBRIDGE GAS INC 3.59000% 17-22.11.47*	CAD	800 000			800 000	415 701	0.01	
ENBRIDGE GAS INC 4.88000% 11-21.06.41*	CAD	250 000			250 000	157 027	0.00	
ENBRIDGE INC 4.24000% 12-27.08.42*	CAD	500 000			500 000	274 003	0.01	
ENBRIDGE PIPELINES INC 3.45000% 15-29.09.25*	CAD	1 230 000			1 230 000	760 419	0.02	
FORTISALBERTA INC 2.63200% 20-08.06.51*	CAD	1 200 000			1 200 000	513 084	0.01	
FORTISALBERTA INC 3.67200% 17-09.09.47*	CAD	1 250 000			1 250 000	664 398	0.02	
GREATER TORONTO AIRPORTS AUTHORITY 5.30000% 11-25.02.41*	CAD	800 000			800 000	537 503	0.01	
HYDRO ONE INC 1.69000% 20-16.01.31*	CAD	3 000 000		1 000 000	2 000 000	1 101 174	0.03	
HYDRO ONE INC 3.63000% 18-25.06.49*	CAD	1 600 000			1 600 000	847 203	0.02	
PEMBINA PIPELINE CORP 4.67000% 20-28.05.50*	CAD	500 000	700 000		1 200 000	675 205	0.02	
ROGERS COMMUNICATIONS INC 4.00000% 14-13.03.24*	CAD	650 000		650 000				
SUNCOR ENERGY INC 5.00000% 20-09.04.30*	CAD		1 000 000		1 000 000	637 829	0.01	
TOTAL CAD						9 122 909	0.21	

USD

BANK OF MONTREAL 4.70000% 22-14.09.27*	USD	2 000 000			2 000 000	1 734 674	0.04	
BPCE SA-144A 3.25000% 18-11.01.28*	USD	1 200 000			1 200 000	984 112	0.02	
CHUBB INA HOLDINGS INC 5.00000% 24-15.03.34*	USD		1 200 000		1 200 000	1 037 248	0.02	
JOHN DEERE CAPITAL CORP 4.75000% 23-08.06.26*	USD	1 800 000			1 800 000	1 564 712	0.04	
MACQUARIE BANK LTD-144A 3.90000% 16-15.01.26*	USD	1 300 000			1 300 000	1 113 384	0.03	
METROPOLITAN LIFE GLOBAL FUNDING I-144A 5.05000% 24-11.06.27*	USD		1 000 000		1 000 000	876 293	0.02	
NEW YORK LIFE INSURANCE CO-144A 5.87500% 03-15.05.33*	USD	275 000			275 000	248 495	0.01	
NORTHWESTERN MUTUAL GLOBAL FUNDING-144A 1.70000% 21-01.06.28*	USD	1 500 000			1 500 000	1 166 859	0.03	
TOTAL USD						8 725 777	0.20	
Total Medium term notes, fixed rate						18 328 862	0.43	

Medium term notes, floating rate

CAD

TORONTO-DOMINION BANK/THE-REG-S-SUB 5.177%/VAR 24-09.04.34*	CAD		2 000 000		2 000 000	1 284 938	0.03	
TORONTO-DOMINION BANK REG-S-SUB COCO 3.060%/VAR 19-26.01.32*	CAD	1 800 000			1 800 000	1 096 149	0.03	
TOTAL CAD						2 381 087	0.06	

USD

AUSTRALIA & NEWZEALAND BKG-144A-SUB 2.950%/VAR 20-22.07.30*	USD	2 000 000		2 000 000				
CREDIT AGRICOLE SA/LONDON-144A 1.907%/VAR 20-16.06.26*	USD	3 000 000		3 000 000				
NATIONAL AUSTRALIA BANK LTD-144A-SUB 3.933%/VAR 19-02.08.34*	USD	1 000 000			1 000 000	811 828	0.02	
SOCIETE GENERALE SA-144A-SUB 3.653%/VAR 20-08.07.35*	USD	1 200 000			1 200 000	903 721	0.02	

Security	31.10.2023		Purchases ¹	Sales ²	31.10.2024		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal				Quantity/ Nominal				
TRUIST FINANCIAL CORP 1.267%/VAR 21-02.03.27*	USD	300 000			300 000		247 309	0.01	
TRUIST FINANCIAL CORP 4.12300%/VAR 22-06.06.28*	USD	2 000 000			2 000 000		1 699 933	0.04	
TRUIST FINANCIAL CORP 7.161%/VAR 23-30.10.29*	USD		1 500 000		1 500 000		1 390 437	0.03	
TOTAL USD							5 053 228	0.12	
Total Medium term notes, floating rate							7 434 315	0.17	

Bonds, fixed rate

CAD

CU INC 4.08500% 14-02.09.44*	CAD	800 000			800 000		459 198	0.01	
IGM FINANCIAL INC 3.44000% 17-26.01.27*	CAD		500 000		500 000		308 267	0.01	
NORTH WEST REDWATER PART/FIN CO-REG-S 4.75000% 16-01.06.37*	CAD	650 000			650 000		409 137	0.01	
OMERS REALTY CORP 3.24400% 17-04.10.27*	CAD	2 200 000			2 200 000		1 348 895	0.03	
TOTAL CAD							2 525 497	0.06	

JPY

BERKSHIRE HATHAWAY FINANCE CORP 0.44000% 19-13.09.29*	JPY	250 000 000			250 000 000		1 364 201	0.03	
KANSAI ELECTRIC POWER CO INC 0.44000% 20-20.12.30*	JPY	100 000 000			100 000 000		547 731	0.01	
KYUSHU ELECTRIC POWER CO INC 0.36000% 22-23.04.27*	JPY	100 000 000			100 000 000		562 466	0.01	
NTT FINANCE CORP 0.38000% 20-20.09.30*	JPY	700 000 000	200 000 000		900 000 000		4 945 413	0.11	
NTT FINANCE CORP 0.83800% 23-20.06.33*	JPY	100 000 000			100 000 000		551 470	0.01	
SEVEN & I HOLDINGS CO LTD 1.39200% 23-02.11.33*	JPY		100 000 000		100 000 000		567 055	0.01	
TOTAL JPY							8 538 336	0.20	

USD

AMERICAN AIRLINES 3.20000% 16-15.06.28*	USD	500 000			500 000		265 383	0.01	
ASCENSION HEALTH 3.10600% 19-15.11.39*	USD	1 000 000			1 000 000		681 699	0.02	
ATHENE GLOBAL FUNDING-144A 5.58300% 24-09.01.29*	USD		3 000 000		3 000 000		2 631 323	0.06	
BAE SYSTEMS HOLDINGS INC-144A 3.80000% 14-07.10.24*	USD	1 800 000		1 800 000					
BERRY GLOBAL INC-144A 5.65000% 24-15.01.34*	USD		1 000 000		1 000 000		863 434	0.02	
BPCE SA-144A 5.20300% 24-18.01.27*	USD		1 000 000		1 000 000		872 190	0.02	
CARGILL INC-144A 4.76000% 15-23.11.45*	USD	196 000			196 000		154 441	0.00	
COMMONSPIRIT HEALTH 3.91000% 20-01.10.50*	USD	1 000 000			1 000 000		668 467	0.02	
COMMONSPIRIT HEALTH 5.31800% 24-01.12.34*	USD		1 200 000		1 200 000		1 042 049	0.02	
DOMINION ENERGY SOUTH CAROLINA INC 6.25000% 23-15.10.53*	USD		2 500 000	1 000 000	1 500 000		1 454 050	0.03	
DUKE UNIVERSITY 2.83200% 20-01.10.55*	USD	400 000			400 000		229 901	0.01	
EVERGY METRO INC 5.40000% 24-01.04.34*	USD		1 000 000		1 000 000		876 623	0.02	
EVERGY MISSOURI WEST INC-144A 5.15000% 22-15.12.27*	USD	100 000			100 000		87 101	0.00	
FIFTH THIRD BANCORP-SUB 4.30000% 13-16.01.24*	USD	400 000		400 000					
FOUNDRY JV HOLDCO LLC-144A 6.15000% 24-25.01.32*	USD		1 000 000		1 000 000		879 210	0.02	
INDIANA UNIVERSITY HEALTH 2.85200% 21-01.11.51*	USD	500 000			500 000		287 917	0.01	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.88500% 16-01.07.2116*	USD	475 000			475 000		308 490	0.01	
MAYO CLINIC 3.19600% 21-15.11.61*	USD	500 000			500 000		292 687	0.01	
METROPOLITAN LIFE GLOBAL FUNDING I-144A 2.95000% 20-09.04.30*	USD	1 000 000			1 000 000		789 977	0.02	
MONONGAHELA POWER CO-144A 5.85000% 23-15.02.34*	USD		500 000		500 000		445 767	0.01	
MONONGAHELA POWER CO-144A 4.10000% 13-15.04.24*	USD	600 000		600 000					
NEW YORK AND PRESBYTERIAN HOSPITAL/THE 2.60600% 20-01.08.60*	USD	500 000			500 000		250 565	0.01	
NORTHERN STATES POWER CO/WI 5.65000% 24-15.06.54*	USD		1 000 000		1 000 000		899 225	0.02	
NOVANT HEALTH INC 3.16800% 21-01.11.51*	USD	500 000			500 000		297 863	0.01	
ONCOR ELECTRIC DELIVERY CO LLC 4.95000% 23-15.09.52*	USD	900 000			900 000		726 298	0.02	
PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.30000% 16-15.07.56*	USD	575 000			575 000		360 602	0.01	
PRICOA GLOBAL FUNDING I-144A 4.65000% 24-27.08.31*	USD		800 000		800 000		680 714	0.02	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 1.62500% 20-19.11.30*	USD	1 000 000			1 000 000		709 948	0.02	
PUBLIC SERVICE CO OF COLORADO 4.50000% 22-01.06.52*	USD	1 000 000			1 000 000		744 732	0.02	
PUBLIC SERVICE CO OF NEW HAMPSHIRE 5.35000% 23-01.10.33*	USD		750 000		750 000		668 960	0.02	
PUGET SOUND ENERGY INC 4.30000% 15-20.05.45*	USD	550 000			550 000		399 105	0.01	
RGA GLOBAL FUNDING-144A 6.00000% 23-21.11.28*	USD		1 000 000		1 000 000		897 582	0.02	
SOUTHERN CALIFORNIA GAS CO 5.75000% 23-01.06.53*	USD		300 000		300 000		267 421	0.01	
SOUTHWESTERN PUBLIC SERVICE CO 3.40000% 16-15.08.46*	USD	250 000			250 000		154 825	0.00	
TOTAL USD							19 888 545	0.46	
Total Bonds, fixed rate							30 952 379	0.72	

Bonds, floating rate

USD

ALLSTATE CORP-SUB 6.50000%/3M LIBOR+212BP 07-15.05.57*	USD	305 000			305 000		272 695	0.01	
BPCE SA-144A 5.748%/VAR 22-19.07.33*	USD	1 400 000			1 400 000		1 221 743	0.03	

		31.10.2023			31.10.2024	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
SCENTRE GROUP TRUST 2-144A-SUB 4.750%/VAR 20-24.09.80*	USD	500 000			500 000	427 848	0.01	
SOCIETE GENERALE SA-144A 6.691%/VAR 23-10.01.34*	USD	2 000 000			2 000 000	1 823 501	0.04	
TOTAL USD						3 745 787	0.09	
Total Bonds, floating rate						3 745 787	0.09	
Total Securities traded on other regulated markets which are open to the public						293 503 279	6.82	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Global

UBS CH SELECT MONEY MARKET FUND-USD-INSTITUTIONAL-CAP**	USD	300			300	279 846	0.01	
UBS CH SELECT MONEY MARKET FUND-USD-I-B**	USD	72			72	6 728 340	0.16	
TOTAL Global						7 008 186	0.16	
Total Investment certificates, open end						7 008 186	0.16	

Notes, fixed rate

CAD

AEROPORTS DE MONTREAL 3.44100% 21-26.04.51**	CAD		400 000		400 000	204 977	0.00	
AIMCO REALTY INVESTORS LP 4.97000% 24-23.05.34**	CAD		1 000 000		1 000 000	645 862	0.02	
ALIMENTATION COUCHE-TARD INC 5.59200% 23-25.09.30**	CAD		1 000 000		1 000 000	658 932	0.02	
BANK OF NOVA SCOTIA 2.62000% 16-02.12.26**	CAD	2 300 000			2 300 000	1 404 230	0.03	
BANK OF NOVA SCOTIA 5.50000% 23-29.12.25**	CAD	2 000 000			2 000 000	1 265 150	0.03	
CALGARY AIRPORT AUTHORITY/THE 3.19900% 21-07.10.36**	CAD		400 000		400 000	216 915	0.01	
CANADIAN IMPERIAL BANK OF COMMERCE 5.05000% 22-07.10.27**	CAD	3 000 000			3 000 000	1 924 504	0.04	
CANADIAN NATIONAL RAILWAY CO 3.60000% 17-01.08.47**	CAD		227 000		227 000	119 266	0.00	
CANADIAN NATIONAL RAILWAY CO 3.20000% 18-31.07.28**	CAD	1 300 000			1 300 000	794 526	0.02	
CENOVUS ENERGY INC 3.60000% 17-10.03.27**	CAD	900 000			900 000	555 505	0.01	
CHOICE PROPERTIES REAL ESTATE INV 2.45600% 21-30.11.26**	CAD	1 000 000			1 000 000	604 859	0.01	
DAIMLER TRUCK FINANCE CANADA INC 5.77000% 23-25.09.28**	CAD		250 000		250 000	164 525	0.00	
DOLLARAMA INC 5.16500% 22-26.04.30**	CAD	200 000			200 000	130 695	0.00	
HONDA CANADA FINANCE INC 4.87300% 23-23.09.27**	CAD	500 000			500 000	318 924	0.01	
INTER PIPELINE LTD 6.59000% 23-09.02.34**	CAD		2 000 000		2 000 000	1 345 445	0.03	
LOBLAW COS LTD 5.00800% 22-13.09.32**	CAD	200 000			200 000	129 893	0.00	
LOBLAW COS LTD 5.33600% 22-13.09.52**	CAD		210 000		210 000	136 830	0.00	
METRO INC/CN 4.65700% 23-07.02.33**	CAD	200 000			200 000	126 740	0.00	
NAV CANADA 3.29300% 18-30.03.48**	CAD		180 000		180 000	92 713	0.00	
NORTH WEST REDWATER PART/FIN CO-REG-S 3.75000% 21-01.06.51**	CAD	2 000 000		700 000	1 300 000	673 579	0.02	
ROGERS COMMUNICATIONS INC 4.25000% 22-15.04.32**	CAD	1 000 000			1 000 000	607 446	0.01	
ROGERS COMMUNICATIONS 5.25000% 22-15.04.52**	CAD		500 000		500 000	309 185	0.01	
SAPUTO INC 5.25000% 22-29.11.29**	CAD	200 000			200 000	130 550	0.00	
TORONTO-DOMINION BANK 1.88800% 21-08.03.28**	CAD	2 000 000			2 000 000	1 173 379	0.03	
VENTAS CANADA FINANCE LTD 5.10000% 24-05.03.29**	CAD		1 000 000		1 000 000	641 588	0.01	
WASTE CONNECTIONS INC 4.50000% 24-14.06.29**	CAD		1 000 000		1 000 000	635 236	0.01	
TOTAL CAD						15 011 453	0.35	

USD

ALLIANT ENERGY FINANCE LLC-144A 3.60000% 22-01.03.32**	USD	1 000 000			1 000 000	769 881	0.02	
BAYER US FINANCE II LLC-144A 4.70000% 18-15.07.64**	USD	350 000	500 000		850 000	559 116	0.01	
CONOCOPHILLIPS CO 3.75800% 22-15.03.42**	USD	625 000			625 000	438 450	0.01	
CONOCOPHILLIPS CO 4.02500% 22-15.03.62**	USD	680 000			680 000	446 453	0.01	
CSL FINANCE PLC-144A 4.75000% 22-27.04.52**	USD	800 000			800 000	624 886	0.01	
ECOLAB INC 2.75000% 21-18.08.55**	USD	200 000			200 000	106 887	0.00	
HYUNDAI CAPITAL AMERICA-144A 5.25000% 24-08.01.27**	USD		2 000 000		2 000 000	1 742 170	0.04	
KKR GROUP FIN CO XII LLC-144A 4.85000% 22-17.05.32**	USD		1 000 000		1 000 000	850 593	0.02	
MASSMUTUAL GLOBAL FUNDING II-144A 2.15000% 21-09.03.31**	USD	1 000 000			1 000 000	739 580	0.02	
NEW YORK LIFE GLOBAL FUNDING-144A 1.85000% 21-01.08.31**	USD	2 000 000			2 000 000	1 433 976	0.03	
PROLOGIS LP 4.37500% 20-01.02.29**	USD	500 000			500 000	428 276	0.01	
ROYALTY PHARMA PLC 2.20000% 21-02.09.30**	USD	1 000 000			1 000 000	738 573	0.02	
VICI PROPERTIES LP /VICI NTE CO INC-144A 3.87500% 22-15.02.29**	USD	1 000 000			1 000 000	813 646	0.02	
TOTAL USD						9 692 488	0.23	
Total Notes, fixed rate						24 703 942	0.57	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Notes, floating rate								
AUD								
AUSTRALIA & NEW ZEALAND BKG-REG-S-SUB 6.736%/VAR 23-10.02.38**	AUD		1 000 000		1 000 000	595 842	0.01	
AUSTRALIA & NEW ZEALAND BK GRP LTD-SUB 5.906%/VAR 22-12.08.32**	AUD	1 200 000			1 200 000	687 389	0.02	
COMMONWEALTH BANK OF AUSTRALIA 6.704%/VAR 23-15.03.38**	AUD		1 500 000		1 500 000	892 632	0.02	
TOTAL AUD						2 175 863	0.05	
CAD								
CANADIAN IMPERIAL BANK OF COMMERC-SUB 5.350%/VAR 23-20.04.33**	CAD	1 200 000			1 200 000	771 640	0.02	
ROYAL BANK OF CANADA-SUB COCO 1.670%/VAR 21-28.01.33**	CAD	2 000 000			2 000 000	1 157 660	0.03	
ROYAL BANK OF CANADA-SUB 2.940%/VAR 22-03.05.32**	CAD	2 000 000			2 000 000	1 211 914	0.03	
TOTAL CAD						3 141 214	0.07	
USD								
COREBRIDGE FINANCIAL INC-SUB 6.875%/VAR 22-15.12.52**	USD	600 000			600 000	531 045	0.01	
TOTAL USD						531 045	0.01	
Total Notes, floating rate						5 848 122	0.14	
Medium term notes, fixed rate								
AUD								
AUSTRALIA & NEW ZEALAND BANKING GRP LTD 4.50000% 23-31.03.28**	AUD		955 000		955 000	536 532	0.01	
MACQUARIE BANK LTD-REG-S 1.70000% 20-12.02.25**	AUD	1 500 000		1 500 000				
TOTAL AUD						536 532	0.01	
CAD								
ALTAGAS LTD 2.47700% 20-30.11.30**	CAD	650 000			650 000	362 893	0.01	
ALTALINK LP 3.71700% 16-03.12.46**	CAD	700 000			700 000	379 696	0.01	
BROOKFIELD RENEWABLE PARTNERS ULC 5.31800% 24-10.01.54**	CAD		1 000 000		1 000 000	631 669	0.01	
ENBRIDGE GAS INC 3.31000% 15-11.09.25**	CAD	800 000			800 000	494 328	0.01	
ENBRIDGE GAS INC 3.65000% 20-01.04.50**	CAD	1 000 000			1 000 000	519 831	0.01	
ENBRIDGE GAS INC 5.70000% 23-06.10.33**	CAD		1 200 000		1 200 000	818 954	0.02	
ENBRIDGE INC 6.10000% 22-09.11.32**	CAD	2 500 000	1 000 000		3 500 000	2 403 661	0.06	
SUNCOR ENERGY INC 4.34000% 16-13.09.46**	CAD	600 000			600 000	337 346	0.01	
TRANSCANADA PIPELINES LTD 5.92000% 22-12.05.52**	CAD		1 000 000		1 000 000	688 671	0.02	
TOTAL CAD						6 637 049	0.15	
Total Medium term notes, fixed rate						7 173 581	0.17	
Medium term notes, floating rate								
AUD								
WESTPAC BANKING CORP-SUB 6.491%/VAR 23-23.06.33**	AUD	1 200 000			1 200 000	699 419	0.02	
WESTPAC BANKING CORP-SUB 7.199%/VAR 23-15.11.38**	AUD		1 000 000		1 000 000	607 837	0.01	
TOTAL AUD						1 307 256	0.03	
CAD								
TORONTO-DOMINION BANK-SUB COCO 4.859%/VAR 16-04.03.31**	CAD	1 000 000			1 000 000	628 127	0.01	
TOTAL CAD						628 127	0.01	
Total Medium term notes, floating rate						1 935 383	0.04	
Bonds, fixed rate								
CAD								
BANK OF MONTREAL 4.53700% 23-18.12.28**	CAD		2 500 000		2 500 000	1 590 044	0.04	
FORTIS INC/CANADA 5.67700% 23-08.11.33**	CAD		1 200 000		1 200 000	807 297	0.02	
VANCOUVER INTERNATL AIRPORT AUTHORITY 2.80000% 20-21.09.50**	CAD		249 000		249 000	113 841	0.00	
TOTAL CAD						2 511 181	0.06	
Total Bonds, fixed rate						2 511 181	0.06	

Security	31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bonds, floating rate							
CAD							
CANADIAN IMPERIAL BK OF COMM-SUB COCO 1.960%/VAR 21-21.04.31** CAD	1 500 000			1 500 000	906 898	0.02	
CANADIAN IMPERIAL BK OF COMMERCE-SUB 4.900%/VAR 24-12.06.34** CAD		1 200 000		1 200 000	760 824	0.02	
MANULIFE FINANCIAL CORP-SUB 3.049%/VAR 17-20.08.29** CAD	900 000		900 000				
SUN LIFE FINANCIAL INC-SUB 4.780%/VAR 22-10.08.34** CAD	2 000 000			2 000 000	1 277 742	0.03	
TOTAL CAD					2 945 464	0.07	
Total Bonds, floating rate					2 945 464	0.07	
Total Securities traded neither on an exchange nor on a regulated market					52 125 859	1.21	
Total securities and similar instruments					2 104 157 818	48.89	
(thereof in lending						0.00)	
Bank deposits at sight					2 209 001 367	51.33	
Derivative financial instruments					-35 414 085	-0.82	
Other assets					25 741 946	0.60	
Total fund assets					4 303 487 046	100.00	
Short-term bank liabilities					-2 187 654 458		
Other liabilities					-30 691		
Net fund assets					2 115 801 897		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	2 052 031 959	47.68
Investments valuation based on market-observed parameters	16 711 774	0.39
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	2 068 743 733	48.07

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
AUD	17 125 000	CHF	9 964 217	04.11.2024	264 985	0.01
CAD	102 605 000	CHF	63 787 753	04.11.2024	139 457	0.00
JPY	1 889 500 000	CHF	11 187 735	05.11.2024	461 652	0.01
USD	1 704 940 000	CHF	1 431 390 902	04.11.2024	-42 870 716	-1.00
GBP	70 845 000	CHF	79 829 067	04.11.2024	1 070 570	0.02
EUR	530 145 000	CHF	499 248 149	04.11.2024	1 568 405	0.04
EUR	1 050 000	CHF	983 152	04.11.2024	-2 548	0.00
EUR	3 255 000	CHF	3 050 047	04.11.2024	-5 622	0.00
JPY	477 000 000	CHF	2 796 481	05.11.2024	88 706	0.00
USD	6 515 000	CHF	5 505 651	04.11.2024	-127 870	0.00
EUR	4 000 000	CHF	3 753 818	04.11.2024	-1 228	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
USD	17 050 000	CHF	14 586 326	04.11.2024	-156 809	0.00
EUR	4 625 000	CHF	4 340 345	04.11.2024	-1 428	0.00
USD	2 485 000	CHF	2 125 704	04.11.2024	-23 076	0.00
EUR	1 685 000	CHF	1 582 013	04.11.2024	200	0.00
USD	1 380 000	CHF	1 192 706	04.11.2024	-580	0.00
JPY	2 366 500 000	CHF	13 449 844	03.12.2024	8 070	0.00
USD	1 692 395 000	CHF	1 460 672 277	03.12.2024	1 848 657	0.04
GBP	70 240 000	CHF	78 740 515	03.12.2024	903 218	0.02
EUR	544 150 000	CHF	511 039 017	03.12.2024	1 213 097	0.03
CAD	101 820 000	CHF	63 193 178	03.12.2024	172 630	0.00
AUD	17 125 000	CHF	9 705 553	03.12.2024	33 796	0.00
USD	3 550 000	CHF	3 062 404	03.12.2024	2 349	0.01
					-35 414 085	-0.82

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	13 300 000	CHF	12 054 149	04.12.2023
CHF	1 630 994	CAD	2 495 000	04.12.2023
CAD	83 165 000	CHF	53 302 029	03.01.2024
AUD	13 265 000	CHF	7 645 029	03.01.2024
GBP	64 770 000	CHF	71 401 800	03.01.2024
EUR	430 805 000	CHF	410 548 549	03.01.2024
USD	1 357 560 000	CHF	1 183 477 366	03.01.2024
CAD	2 170 000	CHF	1 402 929	03.01.2024
EUR	6 470 000	CHF	6 149 069	03.01.2024
USD	28 335 000	CHF	24 754 363	03.01.2024
EUR	4 500 000	CHF	4 235 355	03.01.2024
USD	7 800 000	CHF	6 797 716	03.01.2024
USD	140 000	CHF	122 377	03.01.2024
CAD	1 225 000	CHF	793 848	03.01.2024
EUR	2 600 000	CHF	2 466 607	03.01.2024
USD	9 500 000	CHF	8 231 788	03.01.2024
CAD	2 410 000	CHF	1 549 591	03.01.2024
EUR	6 700 000	CHF	6 314 415	03.01.2024
USD	17 790 000	CHF	15 262 361	03.01.2024
GBP	250 000	CHF	271 427	03.01.2024
CHF	7 585 856	AUD	13 265 000	03.01.2024
CHF	56 310 892	CAD	88 970 000	03.01.2024
CHF	69 597 408	GBP	65 020 000	03.01.2024
CHF	1 189 197 400	USD	1 421 125 000	03.01.2024
CHF	419 526 815	EUR	451 075 000	03.01.2024
JPY	1 439 300 000	CHF	8 546 872	04.01.2024
CHF	1 891 811	USD	2 200 000	19.01.2024
CAD	91 940 000	CHF	58 033 778	02.02.2024
AUD	13 265 000	CHF	7 569 361	02.02.2024
EUR	464 540 000	CHF	431 201 358	02.02.2024
GBP	68 365 000	CHF	72 958 991	02.02.2024
JPY	1 439 300 000	CHF	8 570 042	02.02.2024
USD	1 478 100 000	CHF	1 232 999 980	02.02.2024
CAD	5 810 000	CHF	3 658 964	02.02.2024
GBP	3 880 000	CHF	4 125 744	02.02.2024
USD	46 500 000	CHF	38 797 777	02.02.2024
EUR	19 330 000	CHF	17 879 361	02.02.2024
EUR	2 375 000	CHF	2 205 164	02.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	820 000	CHF	471 496	02.02.2024
AUD	960 000	CHF	548 179	02.02.2024
USD	15 500 000	CHF	13 146 291	02.02.2024
CHF	7 155 171	EUR	7 700 000	02.02.2024
USD	8 500 000	CHF	7 245 128	02.02.2024
USD	2 200 000	CHF	1 888 968	02.02.2024
USD	1 700 000	CHF	1 471 631	02.02.2024
CAD	96 570 000	CHF	61 912 408	04.03.2024
AUD	15 045 000	CHF	8 524 872	04.03.2024
EUR	475 080 000	CHF	443 422 094	04.03.2024
GBP	70 495 000	CHF	76 941 063	04.03.2024
JPY	1 439 300 000	CHF	8 427 160	04.03.2024
USD	1 541 810 000	CHF	1 326 098 447	04.03.2024
CHF	8 193 601	EUR	8 800 000	04.03.2024
CHF	39 647 153	USD	46 100 000	04.03.2024
CHF	14 650 940	USD	17 000 000	04.03.2024
USD	15 250 000	CHF	13 478 957	04.03.2024
USD	4 000 000	CHF	3 541 860	04.03.2024
USD	7 805 000	CHF	6 866 269	04.03.2024
CAD	96 570 000	CHF	62 340 812	03.04.2024
AUD	15 045 000	CHF	8 582 083	03.04.2024
EUR	463 555 000	CHF	441 286 281	03.04.2024
GBP	70 495 000	CHF	78 270 246	03.04.2024
JPY	1 439 300 000	CHF	8 453 413	03.04.2024
USD	1 490 190 000	CHF	1 306 711 846	03.04.2024
CHF	10 774 364	EUR	11 265 000	03.04.2024
CHF	27 203 341	USD	30 805 000	03.04.2024
USD	4 250 000	CHF	3 744 110	03.04.2024
USD	3 240 000	CHF	2 838 606	03.04.2024
USD	2 680 000	CHF	2 351 041	03.04.2024
EUR	585 000	CHF	570 608	03.04.2024
USD	790 000	CHF	708 314	03.04.2024
EUR	1 585 000	CHF	1 554 994	03.04.2024
CHF	64 296 306	CAD	96 570 000	03.04.2024
CHF	8 611 086	JPY	1 439 300 000	03.04.2024
CHF	1 331 029 811	USD	1 470 345 000	03.04.2024
AUD	15 700 000	CHF	9 204 923	02.05.2024
CAD	97 435 000	CHF	64 690 926	02.05.2024
EUR	460 535 000	CHF	448 969 124	02.05.2024
GBP	71 840 000	CHF	81 789 122	02.05.2024
JPY	1 439 300 000	CHF	8 621 211	02.05.2024
USD	1 487 630 000	CHF	1 342 340 616	02.05.2024
CHF	13 930 090	EUR	14 300 000	02.05.2024
CHF	28 900 096	USD	32 000 000	02.05.2024
EUR	1 650 000	CHF	1 613 410	02.05.2024
USD	5 500 000	CHF	4 981 576	02.05.2024
EUR	1 920 000	CHF	1 886 954	02.05.2024
USD	3 400 000	CHF	3 074 001	02.05.2024
USD	8 000 000	CHF	7 219 077	02.05.2024
EUR	9 155 000	CHF	8 955 191	02.05.2024
USD	14 790 000	CHF	13 470 599	02.05.2024
USD	675 000	CHF	617 035	02.05.2024
EUR	3 120 000	CHF	3 049 675	02.05.2024
CHF	9 066 587	USD	9 930 000	02.05.2024
EUR	459 810 000	CHF	448 522 124	04.06.2024
GBP	70 575 000	CHF	80 397 134	04.06.2024
JPY	1 439 300 000	CHF	8 370 695	04.06.2024
USD	1 450 665 000	CHF	1 316 977 516	04.06.2024
AUD	15 700 000	CHF	9 323 575	04.06.2024
CAD	96 655 000	CHF	64 173 101	04.06.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	4 293 465	GBP	3 750 000	04.06.2024
CHF	6 290 810	EUR	6 420 000	04.06.2024
USD	24 086 405	CHF	21 750 000	04.06.2024
EUR	7 262 693	CHF	7 125 000	04.06.2024
GBP	984 891	CHF	1 125 000	04.06.2024
EUR	4 750 000	CHF	4 701 099	04.06.2024
JPY	1 405 100 000	CHF	8 107 204	02.07.2024
USD	1 489 775 000	CHF	1 345 874 653	02.07.2024
EUR	464 820 000	CHF	456 277 538	02.07.2024
GBP	68 035 000	CHF	78 205 076	02.07.2024
AUD	15 700 000	CHF	9 431 946	02.07.2024
CAD	97 165 000	CHF	64 332 529	02.07.2024
CHF	4 251 580	CAD	6 445 000	02.07.2024
EUR	8 800 000	CHF	8 580 449	02.07.2024
CHF	3 221 466	USD	3 600 000	02.07.2024
JPY	484 333 000	USD	3 038 885	02.07.2024
USD	2 010 000	CHF	1 803 969	02.07.2024
EUR	2 300 000	CHF	2 208 374	02.07.2024
USD	1 506 735 000	CHF	1 349 266 125	02.08.2024
EUR	480 125 000	CHF	460 900 795	02.08.2024
JPY	1 889 500 000	CHF	10 580 431	02.08.2024
GBP	68 920 000	CHF	78 042 803	02.08.2024
AUD	15 700 000	CHF	9 366 317	02.08.2024
CAD	92 095 000	CHF	60 255 834	02.08.2024
EUR	6 620 000	CHF	6 399 658	02.08.2024
CAD	2 015 000	CHF	1 323 130	02.08.2024
USD	8 365 000	CHF	7 512 903	02.08.2024
AUD	880 000	CHF	528 452	02.08.2024
USD	5 130 000	CHF	4 610 582	02.08.2024
USD	8 330 000	CHF	7 396 922	02.08.2024
EUR	400 000	CHF	387 308	02.08.2024
USD	1 400 000	CHF	1 228 929	02.08.2024
JPY	1 889 500 000	CHF	11 064 726	03.09.2024
GBP	69 860 000	CHF	78 682 270	03.09.2024
USD	1 554 775 000	CHF	1 365 010 047	03.09.2024
EUR	494 495 000	CHF	470 577 760	03.09.2024
AUD	16 580 000	CHF	9 465 867	03.09.2024
CAD	95 970 000	CHF	60 910 124	03.09.2024
USD	3 600 000	CHF	3 159 133	03.09.2024
USD	30 795 000	CHF	26 885 205	03.09.2024
EUR	7 200 000	CHF	6 792 516	03.09.2024
USD	5 400 000	CHF	4 541 438	03.09.2024
GBP	400 000	CHF	437 106	03.09.2024
USD	680 000	CHF	583 747	03.09.2024
USD	900 000	CHF	766 917	03.09.2024
EUR	1 325 000	CHF	1 254 217	03.09.2024
AUD	17 125 000	CHF	9 861 263	02.10.2024
CAD	96 700 000	CHF	60 728 219	02.10.2024
USD	1 632 735 000	CHF	1 380 314 169	02.10.2024
EUR	505 200 000	CHF	473 768 477	02.10.2024
GBP	70 545 000	CHF	78 617 817	02.10.2024
JPY	1 889 500 000	CHF	11 048 138	02.10.2024
USD	44 860 000	CHF	38 020 559	02.10.2024
EUR	10 560 000	CHF	9 920 259	02.10.2024
CAD	3 840 000	CHF	2 414 405	02.10.2024
EUR	5 310 000	CHF	4 974 265	02.10.2024
EUR	2 910 000	CHF	2 749 045	02.10.2024
AUD	17 125 000	CHF	9 964 217	04.11.2024
CAD	102 605 000	CHF	63 787 753	04.11.2024
USD	1 704 940 000	CHF	1 431 390 902	04.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	70 845 000	CHF	79 829 067	04.11.2024
EUR	530 145 000	CHF	499 248 149	04.11.2024
EUR	1 050 000	CHF	983 152	04.11.2024
EUR	3 255 000	CHF	3 050 047	04.11.2024
USD	6 515 000	CHF	5 505 651	04.11.2024
EUR	4 000 000	CHF	3 753 818	04.11.2024
USD	17 050 000	CHF	14 586 326	04.11.2024
EUR	4 625 000	CHF	4 340 345	04.11.2024
USD	2 485 000	CHF	2 125 704	04.11.2024
EUR	1 685 000	CHF	1 582 013	04.11.2024
USD	1 380 000	CHF	1 192 706	04.11.2024
JPY	1 889 500 000	CHF	11 187 735	05.11.2024
JPY	477 000 000	CHF	2 796 481	05.11.2024
JPY	2 366 500 000	CHF	13 449 844	03.12.2024
USD	1 692 395 000	CHF	1 460 672 277	03.12.2024
GBP	70 240 000	CHF	78 740 515	03.12.2024
EUR	544 150 000	CHF	511 039 017	03.12.2024
CAD	101 820 000	CHF	63 193 178	03.12.2024
AUD	17 125 000	CHF	9 705 553	03.12.2024
USD	3 550 000	CHF	3 062 404	03.12.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	–	–
Total exposure- reducing positions	2 141 691 092.85	101.22%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

<i>UBS (CH) Institutional Fund</i>	
<i>– Global Corporate Bonds Passive (CHF hedged) II</i>	
<i>Class I-A1</i>	0.32%
<i>Class I-A3</i>	0.25%
<i>Class I-B</i>	0.05%
<i>Class I-X</i>	0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NZD 1 = CHF 0.51
EUR 1 = CHF 0.94	SGD 1 = CHF 0.65
GBP 1 = CHF 1.11	USD 1 = CHF 0.86

UBS (CH) Institutional Fund – Global Real Estate Securities Passive (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		571 947 488.92	470 496 096.71	510 079 152.70
Class I-A1	CH0021980898			
Net asset value per unit in CHF		1 028.35	850.63	956.70
Number of units outstanding		354 439.1210	40 406.3380	37 558.6560
Class I-B	CH0021980948			
Net asset value per unit in CHF		929.36	767.81	862.56
Number of units outstanding		114 445.2810	105 849.8050	91 145.4620
Class I-X	CH0021980963			
Net asset value per unit in CHF		998.20	824.39	925.80
Number of units outstanding		101 282.5900	430 443.4350	427 228.4870

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	22.2%	-10.0%	-21.5%
Class I-B	CHF	22.5%	-9.8%	-21.4%
Class I-X	CHF	22.5%	-9.8%	-21.4%
Benchmark:				
FTSE EPRA Nareit Developed Index (net div. reinv.; hedged in CHF)	CHF	22.4%	-10.0%	-21.6%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Prologis Inc	5.83
Equinix Inc	4.82
Welltower Inc	4.54
Digital Realty Trust	3.22
Simon Property Group Inc	3.06
Public Storage	2.91
Realty Income Corp	2.89
Goodman Group	2.46
Iron Mountain Inc	2.01
Extra Space Storage	1.91
Others	66.25
TOTAL	99.90

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Real Estate	91.31
Investment funds	5.37
Financial & investment companies	1.29
Lodging, catering & leisure	0.69
Internet, software & IT services	0.35
Telecommunications	0.32
Healthcare & social services	0.28
Textiles, garments & leather goods	0.21
Traffic & transportation	0.08
TOTAL	99.90

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	6 769 117.20	488 541 684.54 ¹
Securities		
– Shares and other equity instruments	567 749 606.55	464 334 386.05
– Units of other collective investment schemes	4 568 852.96	4 018 226.29
Derivative financial instruments	-7 355 204.55	3 288 022.70
Other assets	1 159 553.91	1 304 792.03
TOTAL fund assets	572 891 926.07	961 487 111.61
Loans	-542 186.99	-490 524 181.35 ²
Other liabilities	-402 250.16	-466 833.55
Net fund assets	571 947 488.92	470 496 096.71

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	35 090.17	16 173.52
Negative interest	-2 211.18	-1 531.53
Income from securities		
– from shares and other equity instruments	17 197 570.22	17 116 590.05
– from bonus shares	332 471.92	733 880.02
– from units of other collective investment schemes	179 209.31	191 589.28
Purchase of current net income on issue of units	9 941 699.37	1 554 435.20
TOTAL income	27 683 829.81	19 611 136.54
Expenses		
Interest payable	-53 272.63	-41 646.38
Audit expenses	-16 300.40	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-115 467.05	-98 670.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-55 495.99	-45 146.57
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	-884.38	0.00
Other expenses	-16 250.14	-19 020.75
Payment of current net income on redemption of units	-10 661 990.99	-1 629 492.45
TOTAL expenses	-10 919 661.58	-1 849 415.35
Net income	16 764 168.23	17 761 721.19
Realized capital gains and losses	617 377.64	-6 024 412.44
Realized result	17 381 545.87	11 737 308.75
Unrealized capital gains and losses	88 853 198.83	-63 793 825.78
TOTAL result	106 234 744.70	-52 056 517.03

¹ CHF 488 150 241.02 from receivables of currency forward transactions.

² CHF -1 860 617.75 from liabilities of securities transactions and CHF -488 155 727.42 from liabilities of currency forward transactions.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	16 764 168.23	17 761 721.19
Available for distribution	16 764 168.23	17 761 721.19
Less federal withholding tax ¹	-5 867 458.88	-6 216 602.42
Net income retained for reinvestment	-10 896 709.35	-11 545 118.77
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	470 496 096.71	510 079 152.70
Paid federal withholding tax	-6 165 530.17	-7 335 082.86
Balance of unit movements	1 382 177.68	19 808 543.90
Total result	106 234 744.70	-52 056 517.03
Net fund assets at the end of the reporting period	571 947 488.92	470 496 096.71

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	40 406.3380	37 558.6560
Units issued	329 552.6030	47 986.1850
Units redeemed	-15 519.8200	-45 138.5030
Situation at the end of the period	354 439.1210	40 406.3380
Difference between units issued and units redeemed	314 032.7830	2 847.6820
Class I-B		
Situation at the beginning of the financial year	105 849.8050	91 145.4620
Units issued	13 894.5810	14 704.3430
Units redeemed	-5 299.1050	0.0000
Situation at the end of the period	114 445.2810	105 849.8050
Difference between units issued and units redeemed	8 595.4760	14 704.3430
Class I-X		
Situation at the beginning of the financial year	430 443.4350	427 228.4870
Units issued	22 679.5070	29 059.3790
Units redeemed	-351 840.3520	-25 844.4310
Situation at the end of the period	101 282.5900	430 443.4350
Difference between units issued and units redeemed	-329 160.8450	3 214.9480

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 18.2.2025

Gross accumulation	CHF	29.398
Less federal withholding tax ¹	CHF	-10.290
Net accumulation per unit	CHF	19.108

Class I-B

Reinvestment on 18.2.2025

Gross accumulation	CHF	28.186
Less federal withholding tax ¹	CHF	-9.866
Net accumulation per unit	CHF	18.320

Class I-X

Reinvestment on 18.2.2025

Gross accumulation	CHF	30.790
Less federal withholding tax ¹	CHF	-10.777
Net accumulation per unit	CHF	20.013

¹ or equalization payments for unit holders not domiciled in Switzerland in accordance with Circular No. 24 on 20 November 2017, Item 2.3.4. FTA, in conjunction with Article 34(1) Withholding Tax Ordinance.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
ARENA REIT STAPLED UNITS*	AUD	106 124	25 909		132 033	299 870	0.05	
BWP TRUST NPV*	AUD	169 328	49 378	25 656	193 050	377 221	0.07	
CENTURIA INDUSTRIA NPV*	AUD	195 799			195 799	338 234	0.06	
CHARTER HALL GROUP NPV (STAPLED)*	AUD		170 851		170 851	1 462 139	0.26	
CHARTER HALL LONG NPV (STAPLED)*	AUD	238 425	52 896	50 707	240 614	531 487	0.09	
CROMWELL PROP GP NPV (STAPLED UNITS)*	AUD	508 249			508 249	119 462	0.02	
DEXUS NPV (STAPLED)*	AUD	421 812	127 431	155 242	394 001	1 600 012	0.28	
GOODMAN GROUP (STAPLED SECURITY)*	AUD		744 221	64 565	679 656	14 104 295	2.46	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	722 527	142 452	167 786	697 193	1 871 708	0.33	
GROWTHPOINT PROPER NPV*	AUD	129 251		38 376	90 875	135 880	0.02	
HOTEL PROPERTY INV NPV(STAPLED SECURITY)*	AUD	81 137			81 137	161 759	0.03	
INGENIA COMMUNITIE NPV (UNITS)*	AUD	134 155	41 335	41 980	133 510	364 475	0.06	
LIFESTYLE COMMUNIT NPV*	AUD	36 735	26 138	19 271	43 602	212 873	0.04	
MIRVAC GROUP STAPLED SECURITIES*	AUD	1 511 202	115 956	169 638	1 457 520	1 766 587	0.31	
NATIONAL STORAGE R REIT UNITS*	AUD	483 466	38 223	37 327	484 362	688 574	0.12	
NEXTDC LTD NPV*	AUD		219 586	6 209	213 377	1 984 392	0.35	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	1 972 519	243 964	310 376	1 906 107	3 789 319	0.66	
STOCKLAND NPV (STAPLED)*	AUD	917 524	163 789	209 747	871 566	2 557 036	0.45	
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	1 459 387	93 299	183 979	1 368 707	1 689 950	0.29	
TOTAL Australia						34 055 272	5.94	
Austria								
CA IMMOBILIEN ANLA NPV*	EUR	15 672	1 803	3 572	13 903	290 268	0.05	
TOTAL Austria						290 268	0.05	
Belgium								
AEDIFICA NPV*	EUR	18 022	2 878	3 809	17 091	947 420	0.17	
ASCENCIO SCA NPV*	EUR	1 723			1 723	74 728	0.01	
CARE PROPERTY INV NPV SICAFI*	EUR		11 760		11 760	137 556	0.02	
HOME INVEST BELGIU NPV (POST SPLIT)*	EUR	2 134	88		2 222	35 503	0.01	
MONTEA NV NPV*	EUR	5 755	1 638		7 393	464 998	0.08	
XIOR STUDENT HOUSI NPV*	EUR	13 255			13 255	382 009	0.07	
TOTAL Belgium						2 042 214	0.36	
Canada								
CROMBIE REAL STATE TRUST UNITS*	CAD	41 788			41 788	387 017	0.07	
DREAM INDL REAL ES TR UNIT*	CAD	91 822	30 835	18 663	103 994	852 821	0.15	
INTERRENT REAL EST TRUST UNITS*	CAD	48 843	13 815	11 747	50 911	359 711	0.06	
KILLAM APT REAL ES TRUST UNIT*	CAD	44 117	4 608	4 457	44 268	513 511	0.09	
STORAGEVAULT CANAD COM NPV*	CAD	100 400		16 106	84 294	212 818	0.04	
TRICON RESIDENTIAL COM NPV*	CAD	90 867	12 795	103 662				
TOTAL Canada						2 325 878	0.41	
France								
ARGAN EUR2*	EUR	3 735	862		4 597	293 453	0.05	
COVIVIO EUR3*	EUR	20 189	1 613	2 495	19 307	947 920	0.17	
ICADE NPV*	EUR	12 831		2 090	10 741	242 401	0.04	
KLEPIERRE EUR1.40*	EUR	77 435	6 774	8 532	75 677	2 085 812	0.36	
MERCIALYS EUR1*	EUR	37 150		4 682	32 468	329 790	0.06	
TOTAL France						3 899 377	0.68	
Germany								
AROUNDTOWN SA EURO.01*	EUR	262 826	48 565	55 529	255 862	654 767	0.11	
DEUTSCHE WOHNEN SE NPV (BR)*	EUR	19 710	2 889	2 967	19 632	431 257	0.08	
GRAND CITY PROPERT NPV*	EUR	40 160	4 906	22 684	22 382	255 498	0.04	
TAG IMMOBILIEN AG NPV*	EUR	58 622	4 046	4 672	57 996	831 366	0.15	
TOTAL Germany						2 172 888	0.38	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Guernsey								
SIRIUS REAL ESTATE ORD NPV*	GBP	408 827	105 069		513 896	510 170	0.09	
TOTAL Guernsey						510 170	0.09	
Hong Kong								
CHAMPION REAL ESTATE INVESTMENT TRUST*	HKD	764 000			764 000	154 655	0.03	
CK ASSET HOLDINGS HKD1*	HKD	735 000	33 500	768 500				
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	413 060	38 100	36 800	414 360	1 544 260	0.27	
HYSAN DEVELOPMENT HKD5*	HKD	215 847	34 000	38 000	211 847	297 830	0.05	
SINO LAND CO HKD1*	HKD	1 317 692		52 000	1 265 692	1 095 232	0.19	
SUN HUNG KAI PROP NPV*	HKD	544 146	86 500	112 000	518 646	4 854 268	0.85	
SWIRE PROPERTIES LTD HKD1*	HKD	406 600	36 000	63 400	379 200	668 070	0.12	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	977 310	152 900	198 200	932 010	3 757 744	0.66	
WHARF REAL ESTATE HKD0.1*	HKD	591 911	85 000	93 000	583 911	1 513 217	0.26	
TOTAL Hong Kong						13 885 276	2.42	
Ireland								
IRISH RESIDENTIAL EURO.10*	EUR	156 715			156 715	127 993	0.02	
TOTAL Ireland						127 993	0.02	
Israel								
AMOT ILS1*	ILS	77 513	12 295	11 606	78 202	329 529	0.06	
AZRIELI GROUP ILS0.01*	ILS	14 256	1 954	2 680	13 530	896 008	0.16	
MELISRON ILS1*	ILS	9 126	887	831	9 182	631 413	0.11	
TOTAL Israel						1 856 950	0.32	
Italy								
IMM GRANDE DISTRIB NPV (POST SPLIT)*	EUR	19 250			19 250	44 545	0.01	
TOTAL Italy						44 545	0.01	
Japan								
ACTIVIA PROPERTIES REIT*	JPY	269	22	48	243	448 316	0.08	
ADVANCE RES INV REIT*	JPY	480	56	26	510	885 902	0.15	
AEON REIT INVESTME NPV REIT*	JPY	658	195	193	660	477 318	0.08	
COMFORIA RESIDENTI REIT*	JPY	251	30	30	251	425 887	0.07	
CRE LOGISTICS REIT NPV*	JPY	225	60	59	226	178 840	0.03	
DAIWA HOUSE REIT I REIT*	JPY	837	263	316	784	1 032 965	0.18	
DAIWA OFFICE INVES REIT*	JPY	105	244	138	211	360 532	0.06	
DAIWA SECS LIVING REIT*	JPY	761	175	176	760	395 188	0.07	
FRONTIER REAL ESTATE INVESTMENT CORP*	JPY	172	41	21	192	440 329	0.08	
FUKUOKA REIT CORP*	JPY	281	61	122	220	177 589	0.03	
GLP J-REIT REIT*	JPY	1 807	271	434	1 644	1 251 483	0.22	
HEIWA REAL EST REI REIT*	JPY	361	66	69	358	247 528	0.04	
HEIWA REAL ESTATE NPV*	JPY	13 400		2 200	11 200	267 985	0.05	
HOSHINO RESORTS REIT*	JPY	101	202	101	202	265 459	0.05	
HULIC CO LTD NPV*	JPY	155 500	30 500	35 700	150 300	1 212 404	0.21	
HULIC REIT INC REIT*	JPY	473	186	177	482	361 173	0.06	
ICHIGO REAL ES INV REIT*	JPY	407	101	116	392	174 015	0.03	
INDUSTRIAL & INFRA INVESTMENT UNITS*	JPY	734	305	219	820	536 242	0.09	
INVINCIBLE INVESTM REIT*	JPY	2 535	659	431	2 763	977 154	0.17	
JAPAN HOTEL REIT I REIT*	JPY	1 672	257	121	1 808	723 572	0.13	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	500	38	33	505	1 588 164	0.28	
KDX REALTY INVESTMENT CORP*	JPY	1 500	384	461	1 423	1 172 105	0.20	
LASALLE LOGIPOINT R REIT*	JPY	703	121	117	707	581 945	0.10	
MIRAI CORPORATION REIT*	JPY	752			752	170 541	0.03	
MITSUBISHI ESTATL REIT*	JPY	180			180	363 762	0.06	
MITSUMI FUDOSAN CO NPV*	JPY	342 385	1 090 555	454 385	978 555	7 365 853	1.29	
MITSUMI FUDOSAN LOG REIT*	JPY	204	851	227	828	477 079	0.08	
MORI TRUST REIT INC*	JPY	1 001		121	880	307 222	0.05	
NIPPON BUILDING FD REIT*	JPY	582	2 965	804	2 743	2 032 032	0.35	
NIPPON REIT INVEST NPV REIT*	JPY	177		25	152	272 231	0.05	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	40 647	9 300	9 900	40 047	865 233	0.15	
NTT UD REIT INVEST REIT*	JPY	496	154	162	488	302 508	0.05	
ONE REIT INC REIT*	JPY	98			98	130 178	0.02	
SAMTY RESIDENTIAL REIT*	JPY	152			152	81 108	0.01	
SEKISUI HOUSE REIT REIT*	JPY	1 580	119	121	1 578	649 440	0.11	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Japan								
TOKYO TATEMONO CO NPV*	JPY	74 900	15 700	21 800	68 800	984 786	0.17	
TOKYU REIT INC*	JPY	349	113	106	356	312 633	0.05	
TOTAL Japan						28 496 698	4.97	
Netherlands								
NSI N.V. POST SPLIT EUR3.68*	EUR	7 634			7 634	141 897	0.02	
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	36 229	5 517	4 075	37 671	2 648 063	0.46	
VASTNED RETAIL EUR5*	EUR	5 724			5 724	132 456	0.02	
WERELDHAVE NV EUR10*	EUR	15 186	7 865	4 069	18 982	252 325	0.04	
TOTAL Netherlands						3 174 741	0.55	
New Zealand								
ARGOSY PROPERTY LT NPV*	NZD	293 802			293 802	164 050	0.03	
CALAN HEALTHCARE P UNITS NPV*	NZD	177 713		177 713				
KIWI PROPERTY GRP NPV*	NZD	602 541			602 541	291 478	0.05	
PRECINCT PRO NZ & UNITS NPV*	NZD	616 376		82 601	533 775	346 115	0.06	
STRIDE PPTY LTD & NPV UNIT 1 COM SER A*	NZD	110 572	76 022		186 594	133 476	0.02	
TOTAL New Zealand						935 120	0.16	
Norway								
ENTRA ASA NOK1*	NOK	27 021			27 021	246 987	0.04	
TOTAL Norway						246 987	0.04	
Singapore								
AIMS APAC REIT (REIT)*	SGD	219 523			219 523	182 231	0.03	
CITY DEVELOPMENTS SGDO.50*	SGD	182 700	77 000	88 400	171 300	582 236	0.10	
ESR-LOGOS REIT (REIT)*	SGD	2 256 323			2 256 323	412 950	0.07	
FAR EAST HOSPITALI NPV STAPLED(H-REIT&H-BT)*	SGD	371 100			371 100	150 391	0.03	
FRASERS CENTREPOINT TRUST - UNITS REIT*	SGD	427 232		45 700	381 532	558 621	0.10	
FRASERS LOG & COM NPV UNITS (REIT)*	SGD	1 108 600			1 108 600	775 349	0.14	
KEPPEL DC REIT NPV*	SGD	501 125			501 125	750 101	0.13	
MAPLETREE IND TST NPV (REIT)*	SGD	756 750		35 200	721 550	1 131 921	0.20	
MAPLETREE LOGISTICS TRUST-UNITS REIT*	SGD	1 256 806	18 926	53 500	1 222 232	1 062 536	0.19	
OUJE REAL ESTATE INVESTMENT TRUST*	SGD	765 600			765 600	145 124	0.03	
PARAGON REIT*	SGD	507 600			507 600	290 314	0.05	
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST*	SGD	146 300	47 700	45 200	148 800	367 649	0.06	
SUNTEC REIT NPV (REIT)*	SGD	902 612		76 800	825 812	642 342	0.11	
UOL GROUP LIMITED SGD1*	SGD	193 760	45 400	65 700	173 460	608 852	0.11	
TOTAL Singapore						7 660 618	1.34	
Spain								
INM COLONIAL SOCIM EUR2.5*	EUR	121 281	29 633	20 872	130 042	679 366	0.12	
LAR ESPANA REAL EUR2*	EUR	23 097			23 097	178 231	0.03	
MERLIN PROPERTIES EUR1*	EUR	124 449	45 420	10 912	158 957	1 531 025	0.27	
TOTAL Spain						2 388 622	0.42	
Sweden								
ATRIUM LJUNGBERG SER'B'NPV*	SEK	15 390	2 845		18 235	313 881	0.05	
CASTELLUM AB NPV*	SEK	168 389	33 525	44 290	157 624	1 692 246	0.30	
CATENA AB NPV*	SEK	12 384	2 625	1 453	13 556	533 507	0.09	
COREM PROPERTY GRP SER'B'NPV (POST SPLIT)*	SEK	233 533		72 857	160 676	92 970	0.02	
DIOS FASTIGHETER NPV*	SEK	35 357			35 357	226 441	0.04	
HUFVUDSTADEN AB SER'A'NPV*	SEK	40 122	9 735	10 088	39 769	403 658	0.07	
NP3 FASTIGHETER AB NPV*	SEK	9 796			9 796	196 327	0.03	
PANDOX AB SER'B'NPV*	SEK	35 365	3 602	3 470	35 497	531 266	0.09	
PLATZER FASTIGHETE NPV*	SEK	15 425			15 425	112 188	0.02	
SAGAX AB NPV B*	SEK	67 817	29 323	17 428	79 712	1 641 356	0.29	
SAMHALLSBYGG I NOR SER'B'NPV*	SEK	416 728			416 728	190 544	0.03	
TOTAL Sweden						5 934 385	1.04	
United Kingdom								
ASSURA PLC ORD GBPO.10*	GBP	1 125 277		108 063	1 017 214	455 049	0.08	
BIG YELLOW GROUP PLC*	GBP	63 852	9 492	4 489	68 855	924 678	0.16	
BRITISH LAND CO PLC REIT*	GBP	360 291	50 577	64 866	346 002	1 533 219	0.27	
CARE REIT PLC ORD GBPO.01*	GBP	93 548			93 548	90 270	0.02	
CLS HLDGS ORD GBPO.025*	GBP	63 140			63 140	65 069	0.01	

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CUSTODIAN PROPERTY ORD GBPO.01*	GBP	136 260			136 260		118 458	0.02	
DERWENT LONDON PLC REIT*	GBP	42 348	4 368	4 626	42 090		1 024 734	0.18	
EMPIRIC STUDENT PR GBPO.01*	GBP	242 291			242 291		254 541	0.04	
GRAINGER PLC ORD GBPO.05*	GBP	267 189	18 670	18 934	266 925		673 602	0.12	
GREAT PORTLAND EST ORD GBPO.15263157894*	GBP	87 988	52 792	13 349	127 431		444 121	0.08	
HELICAL PLC ORD GBPO.01*	GBP	36 874			36 874		81 822	0.01	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	281 774	31 622	45 646	267 750		1 790 413	0.31	
LIFE SCIENCE REIT ORD GBPO.01*	GBP	69 927			69 927		32 494	0.01	
LONDONMETRIC PROPERTY PLC ORD GBPO.10*	GBP	401 401	414 471	96 335	719 537		1 551 826	0.27	
LXI REIT PLC ORD GBPO.01*	GBP	580 313	48 494	628 807					
NEWRIVER REIT PLC ORD GBPO.01*	GBP	105 397			105 397		90 572	0.02	
PHOENIX SPREE DEUT ORD NPV*	GBP	28 741		28 741					
PRIMARY HLTH PROP ORD GBPO.125*	GBP	478 313	48 448	48 755	478 006		506 690	0.09	
RESIDENTIAL SECURE ORD GBPO.01*	GBP	46 756			46 756		29 628	0.01	
SAFESTORE HLDGS ORD GBPO.01*	GBP	82 715	5 999	11 380	77 334		695 516	0.12	
SHAFESBURY CAPITA ORD GBPO.25*	GBP	515 782	101 578	70 871	546 489		824 422	0.14	
TRITAX BIG BOX REI ORD GBPO.01*	GBP	705 534	373 827	182 406	896 955		1 406 973	0.25	
UNITE GROUP ORD GBPO.25*	GBP	131 923	40 317	24 925	147 315		1 433 809	0.25	
WORKSPACE GROUP ORD GBP1*	GBP	49 956	8 861	7 935	50 882		312 808	0.05	
TOTAL United Kingdom							14 340 714	2.50	

United States of America

AGREE REALTY CORP*	USD	34 736	8 915	7 500	36 151		2 321 038	0.41	
ALEXANDER & BALDWIN COM USDO.01*	USD	27 858			27 858		448 293	0.08	
AMERICAN ASSETS TR COM USDO.01*	USD	18 679			18 679		435 289	0.08	
AMERICAN HOMES 4 R COM USDO.01*	USD	125 888	25 788	26 723	124 953		3 807 571	0.66	
AMERICOLD REAL TR COM USDO.01*	USD	101 782	20 044	15 955	105 871		2 350 918	0.41	
APPLE HOSPITA.REIT COM NPV*	USD	81 758	19 924	19 597	82 085		1 048 358	0.18	
ARMADA HOFFLER PPT COM USDO.01*	USD	25 619	5 421	4 897	26 143		244 821	0.04	
BRANDYWINE REALTY TRUST - SBI*	USD	62 654	11 610	13 532	60 732		266 251	0.05	
BRIXMOR PROPERTY G COM USDO.01*	USD	113 326	25 337	29 276	109 387		2 549 118	0.44	
BXP INC USDO.01*	USD	59 277	8 971	10 415	57 833		4 028 660	0.70	
CARETRUST REIT INC COM USDO.01 WHEN ISSUED*	USD	37 606	20 440	5 038	53 008		1 497 463	0.26	
COMMUNITY HEALTHCA USDO.01*	USD	10 321		10 321					
CUBESMART COM USDO.01*	USD	84 551	15 885	18 074	82 362		3 407 089	0.59	
DIAMONDRICK HOSPIT COM USDO.01*	USD	80 811	8 076	13 972	74 915		555 156	0.10	
DIGITAL REALTY TRU COM STK USDO.01*	USD	112 390	25 699	18 539	119 550		18 424 506	3.22	
DOUGLAS EMMETT INC*	USD	61 817	22 064	25 409	58 472		899 476	0.16	
EASTERLY GOVERNMENT COM USDO.01*	USD	35 850	14 789	15 129	35 510		416 367	0.07	
EASTGROUP PPTY INC COM*	USD	16 605	3 117	1 824	17 898		2 650 798	0.46	
ELME COMMUNITIES SBI USDO.01*	USD	33 209	3 760	3 734	33 235		484 815	0.08	
EMPIRE ST RLTY TR COM USDO.01 CL 'A'*	USD	49 067	6 506	6 569	49 004		449 162	0.08	
EQUITY LIFESTYLE PPTYS INC*	USD	67 106	11 974	11 162	67 918		4 118 056	0.72	
ESSEX PROP TRUST COM USDO.0001*	USD	23 990	2 934	3 248	23 676		5 811 363	1.01	
FIRST INDUSTRIAL REALTY TRUST INC*	USD	49 730	7 556	8 978	48 308		2 192 608	0.38	
FOUR CORNERS PPTY COM USDO.0001*	USD	32 183	5 024	2 525	34 682		826 511	0.14	
GAMING & LEISURE P COM USDO.01*	USD	94 238	19 786	17 843	96 181		4 174 187	0.73	
GETTY REALTY CORP*	USD	16 945	4 266	2 232	18 979		515 146	0.09	
GLOBAL NET LEASE COM USDO.01(PST REV SPLIT)*	USD	72 851	13 882	15 393	71 340		480 547	0.08	
HIGHWOODS PPTYS INC*	USD	40 046	4 928	7 295	37 679		1 092 768	0.19	
HUDSON PACIFIC PROPERTIES INC*	USD	54 783		9 326	45 457		169 805	0.03	
INDEPENDENCE RLTY COM USDO.01*	USD	85 473	19 048	22 493	82 028		1 391 639	0.24	
INVITATION HOMES I COM USDO.01*	USD	229 459	47 158	51 594	225 023		6 111 676	1.07	
JBG SMITH PPTYS COM USDO.01*	USD	41 436	11 864	23 379	29 921		439 836	0.08	
KENNEDY-WILSON HOL COM STK USDO.0001*	USD	45 416		5 368	40 048		370 189	0.06	
KILROY REALTY CORP*	USD	43 610	6 919	6 681	43 848		1 524 956	0.27	
KITE REALTY GROUP COM USDO.01 (POST REV SPLIT)*	USD	80 783	22 439	23 557	79 665		1 768 312	0.31	
LTC PROPERTIES INC*	USD	15 134	3 700	1 983	16 851		556 614	0.10	
LXP INDUSTRIAL TRU COM USDO.0001*	USD	109 566	16 951	20 042	106 475		869 131	0.15	
MACERICH CO COM USDO.01*	USD	81 339	21 632	23 358	79 613		1 287 333	0.22	
MEDICAL PROP TST COM USDO.001*	USD	222 808	37 783	38 073	222 518		890 864	0.16	
NATIONAL STORAGE A USDO.01(BEN OF INT)*	USD	30 335	4 982	9 252	26 065		949 994	0.17	
NATL HLTH INVSTRS COM STK USDO.01*	USD	15 241	2 149	2 133	15 257		1 011 223	0.18	
NEXPOINT RESIDENTI COM USDO.01 'WI'*	USD	8 908			8 908		320 819	0.06	
OMEGA HEALTHCARE INVESTORS INC*	USD	88 716	18 639	16 666	90 689		3 330 446	0.58	
PARAMOUNT GP INC COM USDO.01*	USD	69 423			69 423		291 146	0.05	
PEBBLEBROOK HOTEL COM USDO.01 SBI*	USD	46 025	9 211	13 675	41 561		430 535	0.08	
PHYSICIANS REALTY COM USDO.01*	USD	88 704	5 130	93 834					
PIEDMONT OFFICE RE COM USDO.01 CL A*	USD	47 362			47 362		407 082	0.07	

Security		31.10.2023			31.10.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
PUBLIC STORAGE COM USD0.10*	USD	59 164	9 001	9 572	58 593	16 671 946	2.91	
REALTY INCOME CORP*	USD	254 409	125 430	57 868	321 971	16 529 102	2.89	
RETAIL OPPORTUNITY COM STK USD0.0001*	USD	46 296	13 838	13 529	46 605	624 640	0.11	
REXFORD INDUSTRIAL COM USD0.01*	USD	77 752	18 603	16 912	79 443	2 946 301	0.51	
RLJ LODGING TR COM USD0.01*	USD	60 185	7 436	12 647	54 974	420 694	0.07	
RYMAN HOSPITALITY COM USD0.01*	USD	21 523	2 575	2 230	21 868	2 024 236	0.35	
SABRA HEALTHCARE REIT INC COM USD0.01 'WI'*	USD	87 979	8 011	12 707	83 283	1 397 087	0.24	
STAG INDL INC COM USD0.01*	USD	66 977	16 906	18 328	65 555	2 113 232	0.37	
SUMMIT HOTEL PROPE COM USD0.01*	USD	39 973			39 973	211 536	0.04	
SUN COMMUNITIES COM USD0.01*	USD	46 356	6 269	6 991	45 634	5 235 516	0.91	
SUNSTONE HOTEL INVESTORS INC*	USD	78 081	9 008	11 412	75 677	660 268	0.12	
TERRENO REALTY COR COM USD0.01*	USD	30 341	6 538	2 023	34 856	1 806 892	0.32	
UDR INC*	USD	124 289	23 216	26 090	121 415	4 429 425	0.77	
URBAN EDGE PPTYS COM USD0.01*	USD	43 574	16 961	14 976	45 559	876 142	0.15	
VERIS RESIDENTIAL COM STK USD0.01*	USD	30 242	8 205	7 925	30 522	434 682	0.08	
VICI PPTYS INC COM USD0.01*	USD	377 300	82 452	75 139	384 613	10 562 578	1.84	
VORNADO REALTY TR COM USD0.04*	USD	67 093	13 960	15 864	65 189	2 334 237	0.41	
WP CAREY INC COM USD0.001*	USD	80 315	14 450	14 552	80 213	3 864 749	0.67	
XENIA HOTELS & RES COM USD0.01*	USD	42 049		4 049	38 000	465 606	0.08	
TOTAL United States of America						161 226 805	28.14	
Total Bearer shares						285 615 521	49.86	
Other shares								
Singapore								
CAPITALAND ASCOTT TRUST*	SGD	842 851	103 700	86 800	859 751	508 581	0.09	
TOTAL Singapore						508 581	0.09	
United States of America								
CAMDEN PROP TST SBI USD0.01*	USD	39 106	4 791	5 819	38 078	3 812 507	0.67	
COPT DEFENSE PROPE COM USD0.01*	USD	41 922	7 169	7 328	41 763	1 162 821	0.20	
TOTAL United States of America						4 975 328	0.87	
Total Other shares						5 483 909	0.96	
Registered shares								
Australia								
ABACUS GROUP NPV (STAPLED)*	AUD	191 015			191 015	130 906	0.02	
ABACUS STORAGE KIN NPV*	AUD	225 125			225 125	160 020	0.03	
CENTURIA OFFICE RE NPV*	AUD	155 490			155 490	105 239	0.02	
CHARTER HALL SOCIA NPV*	AUD	112 868	33 013	33 455	112 426	166 194	0.03	
DEXUS INDUSTRIA REIT*	AUD	81 733			81 733	124 988	0.02	
HEALTHCO HEALTHCAR NPV*	AUD	168 419			168 419	109 697	0.02	
HOMECO DAILY NEEDS NPV*	AUD	680 054			680 054	467 979	0.08	
REGION RE LTD RG*	AUD	463 655		37 965	425 690	530 424	0.09	
WAYPOINT REIT NPV (STAPLED)*	AUD	288 535		34 838	253 697	357 784	0.06	
TOTAL Australia						2 153 231	0.38	
Belgium								
SHURGARD SELF STO. NPV*	EUR	9 625	1 532	1	11 156	409 487	0.07	
VGP N.V. NPV*	EUR	3 631	567	533	3 665	264 579	0.05	
WAREHOUSES DE PAUW NPV (POST SPLIT)*	EUR	60 696	15 164	12 925	62 935	1 289 147	0.23	
TOTAL Belgium						1 963 213	0.34	
Canada								
FIRST CAP REAL EST UNIT*	CAD	80 296	11 132	15 692	75 736	835 319	0.15	
GRANITE REAL ESTAT UNITS*	CAD		23 877		23 877	1 125 375	0.20	
PRIMARIS REAL ESTA TR UNIT SER A*	CAD	37 298			37 298	361 397	0.06	
TOTAL Canada						2 322 091	0.41	
Finland								
CITYCON OYJ NPV (POST SPLIT)*	EUR	25 603	23 072	11 936	36 739	122 712	0.02	
KOJAMO OYJ NPV*	EUR	68 826	10 114	20 507	58 433	496 435	0.09	
TOTAL Finland						619 147	0.11	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
France								
CARMILA EUR6*	EUR	23 185		2 973	20 212	327 496	0.06	
CROMWELL EU REIT NPV CROMWELL REIT EUR*	EUR	145 100			145 100	220 667	0.04	
GECINA EUR7.50*	EUR	18 829	1 740	1 729	18 840	1 734 139	0.30	
TOTAL France						2 282 301	0.40	
Germany								
BRANICKS GROUP AG NPV (REG)*	EUR	21 817		21 817				
DEUTSCHE EUROSHOP NPV (REGD)*	EUR	3 025	4 937		7 962	152 478	0.03	
HAMBORNER REIT AG NPV*	EUR	27 970			27 970	170 409	0.03	
LEG IMMOBILIEN SE NPV*	EUR	28 183	6 563	7 483	27 263	2 222 024	0.39	
VONOVIA SE NPV*	EUR	266 430	58 208	64 819	259 819	7 356 268	1.28	
TOTAL Germany						9 901 179	1.73	
Hong Kong								
NEW WORLD DEVEL CO NPV POST CON*	HKD	556 158	123 000	162 000	517 158	449 809	0.08	
SUNLIGHT REAL EST NPV REIT*	HKD	267 000			267 000	55 533	0.01	
TOTAL Hong Kong						505 342	0.09	
Japan								
ADVANCE LOGISTICS REIT*	JPY	258		258				
AEON MALL CO LTD NPV*	JPY	44 400	20 900	33 100	32 200	370 056	0.06	
HEALTHCARE & MEDIC REIT*	JPY	166	78	71	173	107 340	0.02	
JAPAN EXCELLENT R REIT*	JPY	469	77	72	474	317 239	0.06	
JAPAN METRO FUND REIT*	JPY	2 656	391	592	2 455	1 301 645	0.23	
JAPAN PRIME REALTY INVESTMENT CORP*	JPY	341	25	29	337	640 869	0.11	
MITSUBISHI ESTATE NPV*	JPY	422 542	61 000	92 100	391 442	5 085 254	0.89	
NIPPON PROLOGIS RE REIT*	JPY	952	113	154	911	1 267 006	0.22	
NOMURA REAL EST MA REIT*	JPY	1 738	371	516	1 593	1 302 185	0.23	
ORIX JREIT INC REIT*	JPY	1 032	179	231	980	875 083	0.15	
SANKEI REAL ESTATE REIT*	JPY	154			154	69 150	0.01	
SOSILA LOGISTICS R REIT*	JPY	275	74	80	269	167 973	0.03	
STAR ASIA INVESTME REIT*	JPY	690	163		853	246 468	0.04	
SUMITOMO RLTY&DEV NPV*	JPY	151 262	32 500	28 800	154 962	4 046 479	0.71	
TAKARA LEBEN REAL REIT*	JPY	269	94	87	276	133 018	0.02	
UNITED URBAN INVESTMENT CORP*	JPY	1 160	195	320	1 035	803 162	0.14	
TOTAL Japan						16 732 926	2.92	
Netherlands								
EUROCOMMERCIAL EUR10.00*	EUR	18 906	1 134	2 650	17 390	381 190	0.07	
TOTAL Netherlands						381 190	0.07	
Singapore								
CAPITALAND INVESTM NPV*	SGD	960 842	125 000	222 100	863 742	1 586 459	0.28	
DIGITAL CORE REIT NPV (REIT)*	USD		299 400		299 400	161 807	0.03	
KEPPEL-KBS US REIT USD1.00*	USD	220 200		220 200				
LENDLEASE GBL COMM NPV*	SGD	642 717			642 717	241 561	0.04	
TOTAL Singapore						1 989 826	0.35	
South Korea								
ESR KENDALL SQUARE KRW1000*	KRW	62 076		43 511	18 565	58 047	0.01	
JR GLOBAL REIT KRW1000*	KRW	56 977		38 735	18 242	35 605	0.01	
LOTTE REIT CO LTD KRW500*	KRW	61 178		47 110	14 068	29 706	0.01	
SHINHAN ALPHA REIT KRW1000*	KRW		33 132	20 804	12 328	44 726	0.01	
SK REIT CO LTD KRW500*	KRW	56 892	38 677	65 964	29 605	85 981	0.02	
TOTAL South Korea						254 066	0.04	
Sweden								
CIBUS NORDIC REAL NPV*	SEK	21 641	9 027	8 796	21 872	303 839	0.05	
EMILSHIUS AB SER'B'NPV*	SEK		1 225	1 225				
FABEGE AB NPV (POST SPLIT)*	SEK	95 863	33 272	32 917	96 218	659 374	0.12	
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	242 761	72 682	83 435	232 008	1 545 309	0.27	
FASTPARTNER AB SER'A'NPV*	SEK		17 215		17 215	98 775	0.02	
NYFOSSA AB NPV*	SEK	71 721	6 102	14 282	63 541	552 004	0.10	
WALLENSTAM SER'B'NPV (POST SPLIT)*	SEK	137 591		13 386	124 205	504 376	0.09	
WIHLBORGS FAST. AB NPV (POST SPLIT)*	SEK	100 826	13 307	13 140	100 993	910 825	0.16	
TOTAL Sweden						4 574 502	0.80	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Switzerland								
ALLREAL HOLDING AG CHF1*	CHF	5 827		3 397	2 430	373 248	0.07	
HIAG IMMOBILIEN HL CHF1*	CHF	1 129		1 129				
INTERSHOP HLDG AG CHF10(REG)*	CHF	429		429				
INTERSHOP HLDG AG CHF2*	CHF		2 145	1 235	910	110 474	0.02	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	2 881		1 751	1 130	302 275	0.05	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	3 129			3 129	25 564	0.00	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	16 972	3 293	13 026	7 239	887 501	0.15	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	28 676	5 487	22 037	12 126	1 135 600	0.20	
TOTAL Switzerland						2 834 662	0.49	
United Kingdom								
HAMMERSON ORD GBPO.05*	GBP	1 510 987	325 701	1 836 688				
HAMMERSON ORD GBPO.05*	GBP		167 145	0	167 145	534 033	0.09	
HOME REIT PLC ORD GBPO.01*	GBP	232 902			232 902	50 336	0.01	
PRS REIT PLC (THE) ORD GBPO.01*	GBP	172 652			172 652	203 070	0.04	
REGIONAL REIT LTD ORD NPV*	GBP		39 316	0	39 316	56 033	0.01	
SUPERMARKET INCOME ORD GBPO.01*	GBP	440 516			440 516	344 765	0.06	
TARGET HLTHCARE RE ORD GBPO.01*	GBP	216 401			216 401	218 200	0.04	
TRIPLE POINT SOCIA ORD GBPO.01*	GBP	154 505			154 505	111 303	0.02	
TRITAX EUROBOX PLC ORD EURO.01 (GBP)*	GBP	365 246		71 066	294 180	229 909	0.04	
URBAN LOGISTICS ORD GBPO.01*	GBP	197 734		38 749	158 985	208 204	0.04	
WAREHOUSE REIT PLC ORD GBPO.01*	GBP	145 748			145 748	139 668	0.02	
TOTAL United Kingdom						2 095 522	0.37	
United States of America								
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	64 781	9 815	10 076	64 520	6 223 424	1.09	
AMER HELTH REIT IN COM USD0.01*	USD		30 900		30 900	710 732	0.12	
APARTMENT INCOME R COM USD0.01 WI*	USD	56 136	8 762	64 898				
APARTMENT INV&MGMT COM USD0.01 CL A (POST REV)*	USD	55 314	15 678	15 530	55 462	404 765	0.07	
AVALONBAY COMMUNI COM USD0.01*	USD	53 467	7 287	8 223	52 531	10 066 314	1.76	
BROADSTONE NET LEA COM USD0.00025*	USD	70 174	27 367	27 174	70 367	1 070 287	0.19	
CENTERSPACE COM NPV*	USD	5 621			5 621	338 581	0.06	
COUSINS PROPERTIES COM USD1(POST REV SPLIT)*	USD	57 229	21 738	22 291	56 676	1 501 107	0.26	
CURBLINE PPTYS COR COM USD0.01 WI*	USD		34 988		34 988	684 651	0.12	
EQUINIX INC COM USD0.001 NEW*	USD	35 239	5 354	5 447	35 146	27 597 229	4.82	
ESSENTIAL PROPERTI USD0.01*	USD	58 834	25 959	20 063	64 730	1 773 754	0.31	
EXTRA SPACE STORAG COM USD0.01*	USD	79 008	12 008	13 549	77 467	10 938 767	1.91	
FED REALTY INV TR COM USD0.01*	USD	30 588	3 123	3 294	30 417	2 915 267	0.51	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	143 988	36 887	39 253	141 622	2 103 872	0.37	
HEALTHPEAK PPTYS I COM USD1*	USD	204 620	116 487	62 570	258 537	5 018 853	0.88	
HOST HOTELS & RESO COM STK USD0.01*	USD	267 138	43 938	53 781	257 295	3 835 607	0.67	
INVENTRUST PPTYS C COM USD0.001(POST REV SPLIT)*	USD	25 590	7 093	6 855	25 828	657 721	0.11	
IRON MTN INC NEW COM NPV*	USD		111 062	3 343	107 719	11 524 784	2.01	
KIMCO REALTY COM USD0.01*	USD	228 812	80 276	64 948	244 140	5 007 478	0.87	
LINEAGE INC COM USD0.01*	USD		23 200		23 200	1 485 319	0.26	
MID-AMER APARTMENT COM STK USD0.01*	USD	43 779	5 742	6 443	43 078	5 637 346	0.98	
NET LEASE OFFICE COM USD0.001 WI*	USD		5 408	5 408				
NETSTREIT CORP COM USD0.01*	USD	26 013	11 313	6 812	30 514	408 975	0.07	
NNN REIT INC COM USD0.01*	USD	67 843	18 154	19 722	66 275	2 489 459	0.43	
PARK HOTELS & RESO COM USD0.001 WI*	USD	80 092	16 252	19 550	76 794	922 348	0.16	
PHILLIPS EDISON & COM USD0.01*	USD	44 056	7 189	6 984	44 261	1 447 083	0.25	
PROLOGIS INC COM USD0.01*	USD	348 217	59 911	66 050	342 078	33 407 070	5.83	
REGENCY CENTERS COM USD0.01*	USD	68 224	13 111	13 390	67 945	4 197 246	0.73	
RPT REALTY COM USD0.01 SHS OF BEN INT*	USD	32 910		32 910				
SAFEHOLD INC COM USD0.01 WI*	USD	16 519	6 243	2 953	19 809	364 502	0.06	
SERVICE PPTYS TR COM USD0.01 SH BEN INT*	USD	62 025			62 025	171 626	0.03	
SILA REALTY TRUST COM USD0.01*	USD		21 300		21 300	463 768	0.08	
SIMON PROP GROUP COM USD0.0001*	USD	122 575	20 535	23 358	119 752	17 512 301	3.06	
SITE CENTERS CORP COM USD0.10(POST REV SPLIT)*	USD		17 495	1	17 494	241 277	0.04	
SL GREEN RLTY CORP COM USD0.01(POST REV SPLIT)*	USD	24 002	3 667	3 443	24 226	1 583 895	0.28	
SPIRIT REALTY CAPI COM USD0.01(POST REV SPLIT)*	USD	53 058	4 844	57 902				
TANGER INC COM USD0.01*	USD	37 545	4 571	2 044	40 072	1 151 428	0.20	
WELLTOWER INC COM USD1*	USD	187 667	62 772	27 367	223 072	26 017 052	4.54	
TOTAL United States of America						189 873 887	33.14	
Total Registered shares						238 483 087	41.63	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Depository receipts								
Netherlands								
UNIBAIL-RODAMCO-WE CDI 20:1*	AUD	42 780		42 780				
TOTAL Netherlands							0.00	
Total Depository receipts							0.00	
Investment certificates, closed end								
Australia								
CHARTER HALL RETAIL REIT*	AUD	188 819	35 368	24 406	199 781	383 584	0.07	
TOTAL Australia						383 584	0.07	
Belgium								
COFINIMMO SA NPV*	EUR	12 994	5 626	4 835	13 785	749 921	0.13	
TOTAL Belgium						749 921	0.13	
Canada								
ALLIED PROPERTIES REIT*	CAD	47 737	14 379	13 863	48 253	549 860	0.10	
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	61 298	18 270	19 053	60 515	1 741 429	0.30	
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	112 219	37 892	39 905	110 206	1 298 904	0.23	
TOTAL Canada						3 590 192	0.63	
Global								
PICTON PROPERTY INCOME LTD*	GBP	196 951			196 951	151 733	0.03	
TOTAL Global						151 733	0.03	
Hong Kong								
PROSPERITY REAL ESTATE INVESTMENT TRUST*	HKD	248 000			248 000	35 859	0.01	
TOTAL Hong Kong						35 859	0.01	
Japan								
GLOBAL ONE REAL ESTATE INVESTMENT CORP*	JPY	393	96	85	404	224 980	0.04	
HANKYU HANSHIN REIT INC*	JPY	282	74	148	208	142 398	0.02	
JAPAN LOGISTICS FUND INC*	JPY	360	34	65	329	509 675	0.09	
MORI HILLS REIT INVESTMENT CORP*	JPY	591	132	133	590	424 684	0.07	
NIPPON ACCOMMODATIONS FUND*	JPY	175			175	605 985	0.11	
STARTS PROCEED INVESTMENT CORP-JPY*	JPY	113	49	99	63	62 407	0.01	
TOTAL Japan						1 970 130	0.34	
New Zealand								
MACQUARIE GOODM PR NPV*	NZD	441 017		42 280	398 737	433 999	0.08	
TOTAL New Zealand						433 999	0.08	
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	1 322 163	194 800	172 500	1 344 463	2 363 957	0.41	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	1 917 061	253 519	192 100	1 978 480	2 612 291	0.46	
CDL HOSPITALITY TRUSTS*	SGD	308 622			308 622	181 555	0.03	
KEPPEL REIT NPV (REIT)*	SGD	858 221	92 000		950 221	558 992	0.10	
MAPLETREE PANASIA NPV (REIT) REG S*	SGD	931 208		61 500	869 708	744 703	0.13	
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST*	SGD	544 200			544 200	181 412	0.03	
TOTAL Singapore						6 642 910	1.16	
United Kingdom								
ABRDN EUROPEAN LOGISTICS INCOME PLC*	GBP	160 227			160 227	103 312	0.02	
BALANCED COMMERCIAL PROPERTY TRUST LTD-SHS GBP*	GBP	188 190			188 190	199 797	0.03	
SCHRODER REAL ESTATE INVESTMENT TRUST LTD*	GBP	187 449			187 449	105 027	0.02	
SEGRO PLC REIT*	GBP	467 583	90 810	58 197	500 196	4 366 251	0.76	
UK COMMERCIAL PROPERTY REIT LTD/FUND-DISTRIBUTIVE*	GBP	328 469		328 469				
TOTAL United Kingdom						4 774 387	0.83	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States of America								
ACADIA REALTY TRUST*	USD	35 551	7 025	3 575	39 001	825 905	0.14	
EPR PROPERTIES*	USD	27 812	7 030	7 221	27 621	1 083 612	0.19	
EQUITY RESIDENTIAL SBI USD0.01*	USD	140 230	26 934	27 982	139 182	8 469 077	1.48	
UMH PROPERTIES INC*	USD		24 208		24 208	390 394	0.07	
UNIVERSAL HEALTH REALTY INCOME TRUST*	USD	4 021	1 345	5 366				
VENTAS INC REIT*	USD	151 304	30 822	33 458	148 668	8 418 950	1.47	
TOTAL United States of America						19 187 938	3.35	
Total Investment certificates, closed end						37 920 653	6.62	
Investment certificates, open end								
Belgium								
INTERVEST OFFICES & WAREHOUSES SA*	EUR	10 931		10 931				
RETAIL ESTATES SICAFI*	EUR	4 394	258		4 652	271 198	0.05	
TOTAL Belgium						271 198	0.05	
Canada								
BOARDWALK REAL ESTATE INVESTMENT TRUST*	CAD	14 546	1 098	1 165	14 479	649 374	0.11	
CHARTWELL RETIREMENT - TRUST UNIT*	CAD	94 697	19 140	12 565	101 272	983 155	0.17	
CHOICE PROPERTIES REIT*	CAD	98 484	18 704	11 976	105 212	925 465	0.16	
H&R REAL ESTATE INVESTMENT TRUST-CAD*	CAD	98 647	18 011	17 181	99 477	652 253	0.11	
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST*	CAD	82 429	5 312		87 741	280 303	0.05	
SMARTCENTRES REAL ESTATE INVESTMENT TRUST-VARIABLE VOTING*	CAD	49 647	7 155	10 628	46 174	713 493	0.12	
TOTAL Canada						4 204 042	0.73	
United Kingdom								
ABRDN PROPERTY INCOME TRUST LTD*	GBP	138 270			138 270	93 612	0.02	
TOTAL United Kingdom						93 612	0.02	
Total Investment certificates, open end						4 568 853	0.80	
Rights								
Belgium								
MONTEA NV RIGHTS 03.10.24*	EUR		6 654	6 654				
TOTAL Belgium							0.00	
Netherlands								
EUROCOMMERCIAL PROPERTIES NV(STOCK DIVIDEND) RIGHTS 26.01.24*	EUR		16 256	16 256				
EUROCOMMERCIAL PROPERTIES(STOCK DIVIDEND) RIGHTS 28.06.24*	EUR		16 695	16 695				
TOTAL Netherlands							0.00	
Singapore								
CAPITALAND INTEGRATED COMMERCIAL TRUST RIGHTS 24.09.24*	SGD		104 919	104 919				
ESR-LOGOS REIT RIGHTS 01.11.24*	SGD		90 253	1	90 252	1	0.00	
TOTAL Singapore						1	0.00	
South Korea								
LOTTE REIT CO LTD RIGHTS 05.11.24*	KRW		11 583	1	11 582	1 234	0.00	
LOTTE REIT CO LTD RIGHTS 05.11.24*	KRW		11 583	11 583				
SHINHAN ALPHA REIT CO LTD RIGHTS 29.10.24*	KRW		8 709	8 709				
SHINHAN ALPHA REIT CO LTD RIGHTS 29.10.24*	KRW		8 709	8 709				
TOTAL South Korea						1 234	0.00	
United Kingdom								
GREAT PORTLAND ESTATES PLC RIGHTS 11.06.24*	GBP		52 793	52 793				
REGIONAL REIT LTD RIGHTS 17.07.24*	GBP		268 065	268 065				
TOTAL United Kingdom							0.00	
Total Rights						1 234	0.00	
Total Securities traded on an exchange						572 073 257	99.86	

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
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Securities traded neither on an exchange nor on a regulated market

Bearer shares

Canada

GRANITE REAL EST STAPLED UNIT (1 ORD & 1 UNI)**	CAD	22 572	2 420	24 992				
TOTAL Canada							0.00	

Guernsey

REGIONAL REIT LTD ORD NPV**	GBP	125 097	268 065	393 162				
TOTAL Guernsey							0.00	
Total Bearer shares							0.00	

Registered shares

Australia

LIFESTYLE COMMUNIT NPV PVT PLACEMENT**	AUD		6 042	6 042				
TOTAL Australia							0.00	

United States of America

SITE CENTERS CORP COM USD0.10**	USD	69 683	12 817	82 500				
TOTAL United States of America							0.00	
Total Registered shares							0.00	

Investment certificates, closed end

Hong Kong

FORTUNE REAL ESTATE INVESTMENT TRUST**	HKD	543 000			543 000	245 203	0.04	
TOTAL Hong Kong						245 203	0.04	
Total Investment certificates, closed end						245 203	0.04	
Total Securities traded neither on an exchange nor on a regulated market						245 203	0.04	
Total securities and similar instruments						572 318 460	99.90	
(thereof in lending)							0.00)	
Bank deposits at sight						6 769 117	1.18	
Derivative financial instruments						-7 355 205	-1.28	
Other assets						1 159 554	0.20	
Total fund assets						572 891 926	100.00	
Short-term bank liabilities						-542 187		
Other liabilities						-402 250		
Net fund assets						571 947 489		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	572 073 257	99.86
Investments valuation based on market-observed parameters	-7 110 002	-1.24
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
TOTAL	564 963 255	98.62

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
NOK	3 679 900	CHF	293 803	01.11.2024	5 327	0.00
NZD	2 603 400	CHF	1 392 616	01.11.2024	52 838	0.01
KRW	1 123 202 400	CHF	722 828	05.11.2024	19 036	0.00
JPY	9 156 618 100	CHF	54 034 001	01.11.2024	2 054 828	0.36
GBP	22 472 100	CHF	25 339 203	01.11.2024	356 934	0.06
USD	453 001 000	CHF	380 810 308	01.11.2024	-10 899 657	-1.90
EUR	35 620 100	CHF	33 460 204	01.11.2024	21 424	0.00
HKD	142 603 400	CHF	15 434 697	01.11.2024	-426 226	-0.07
SGD	27 902 600	CHF	18 322 330	01.11.2024	84 082	0.01
ILS	7 436 000	CHF	1 681 175	01.11.2024	-37 638	-0.01
SEK	147 124 500	CHF	12 217 405	01.11.2024	327 876	0.06
CAD	22 016 900	CHF	13 710 166	01.11.2024	52 564	0.01
CHF	142 177	SGD	216 600	01.11.2024	-598	0.00
CHF	92 123	HKD	848 200	01.11.2024	2 218	0.00
AUD	335 300	CHF	195 292	01.11.2024	5 386	0.00
CHF	392 690	EUR	419 300	01.11.2024	933	0.00
SEK	779 200	CHF	64 487	01.11.2024	1 518	0.00
CHF	341 766	GBP	304 100	01.11.2024	-3 698	0.00
CHF	2 550 486	JPY	432 599 400	01.11.2024	-94 758	-0.01
CAD	135 000	CHF	84 268	01.11.2024	525	0.00
USD	1 728 100	CHF	1 458 370	01.11.2024	-35 919	-0.01
AUD	67 825 600	CHF	39 573 864	01.11.2024	1 158 902	0.21
CHF	124 077	HKD	1 124 400	01.11.2024	983	0.00
CHF	96 892	SEK	1 173 100	01.11.2024	-2 091	0.00
CHF	144 244	SGD	219 600	01.11.2024	-705	0.00
CHF	197 012	GBP	175 800	01.11.2024	-1 575	0.00
CHF	3 092 151	USD	3 607 000	01.11.2024	26 822	0.00
CHF	398 821	JPY	69 199 100	01.11.2024	-6 000	0.00
CHF	262 282	EUR	279 200	01.11.2024	-180	0.00
CHF	311 316	AUD	540 700	01.11.2024	-5 075	0.00
CHF	110 089	CAD	175 700	01.11.2024	-1 098	0.00
CHF	85 131	CAD	135 800	01.11.2024	-891	0.00
CHF	111 712	SGD	169 800	01.11.2024	-724	0.00
CHF	242 053	AUD	418 000	01.11.2024	-5 306	0.00
CHF	2 409 590	USD	2 788 600	01.11.2024	1 712	0.00
CHF	152 627	GBP	135 900	01.11.2024	-1 547	0.00
CHF	308 584	JPY	53 499 600	01.11.2024	-4 884	0.00
CHF	202 004	EUR	215 800	01.11.2024	580	0.00
CHF	96 629	HKD	869 300	01.11.2024	57	0.00
CHF	74 485	SEK	907 100	01.11.2024	-1 180	0.00
					-7 355 205	-1.28

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	3 760 900	CHF	3 408 225	04.12.2023
AUD	128 300	CHF	73 927	04.12.2023
JPY	40 503 200	CHF	243 681	04.12.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	222 000	CHF	243 459	04.12.2023
CHF	293 485	HKD	2 532 800	04.12.2023
SEK	3 127 600	CHF	252 618	04.12.2023
EUR	680 400	CHF	649 770	04.12.2023
CHF	47 722	CAD	72 800	04.12.2023
CHF	313 551	USD	347 000	04.12.2023
JPY	35 000 000	CHF	210 792	07.11.2023
CHF	53 985	JPY	8 950 800	04.12.2023
USD	689 000	CHF	608 483	04.12.2023
JPY	17 770 800	CHF	105 986	04.12.2023
SEK	114 322 000	CHF	9 469 181	03.01.2024
SGD	27 722 300	CHF	18 024 949	03.01.2024
NZD	2 995 100	CHF	1 603 316	03.01.2024
ILS	7 328 800	CHF	1 707 142	03.01.2024
NOK	2 875 300	CHF	231 373	03.01.2024
CAD	19 435 500	CHF	12 427 992	03.01.2024
AUD	30 710 300	CHF	17 662 630	03.01.2024
HKD	168 376 400	CHF	18 680 369	03.01.2024
USD	364 791 200	CHF	316 109 814	03.01.2024
JPY	8 818 956 500	CHF	51 952 860	04.01.2024
EUR	30 447 200	CHF	28 827 683	03.01.2024
CHF	478 725	KRW	710 278 000	05.12.2023
KRW	722 128 800	CHF	485 847	04.01.2024
GBP	20 038 500	CHF	21 988 647	03.01.2024
JPY	111 398 100	CHF	658 948	04.01.2024
AUD	546 500	CHF	315 668	03.01.2024
CHF	61 758	SEK	738 300	03.01.2024
CHF	220 769	GBP	200 000	03.01.2024
CAD	127 500	CHF	82 213	03.01.2024
USD	4 632 700	CHF	4 045 427	03.01.2024
SGD	148 200	CHF	96 678	03.01.2024
CAD	146 600	CHF	94 443	03.01.2024
GBP	148 800	CHF	162 964	03.01.2024
HKD	829 600	CHF	92 836	03.01.2024
AUD	234 300	CHF	134 964	03.01.2024
SEK	851 500	CHF	71 353	03.01.2024
JPY	66 946 200	CHF	404 523	04.01.2024
USD	2 769 400	CHF	2 420 926	03.01.2024
EUR	176 300	CHF	166 512	03.01.2024
CHF	4 416 694	USD	5 158 900	03.01.2024
CHF	253 663	AUD	436 500	03.01.2024
CHF	249 251	SGD	386 300	03.01.2024
CHF	257 068	HKD	2 345 300	03.01.2024
CHF	134 365	SEK	1 586 100	03.01.2024
CHF	300 232	GBP	277 100	03.01.2024
CHF	175 767	CAD	273 200	03.01.2024
CHF	752 146	JPY	124 708 700	04.01.2024
CHF	399 569	EUR	424 500	03.01.2024
CAD	21 566 900	CHF	13 729 489	02.02.2024
HKD	185 567 400	CHF	19 951 499	02.02.2024
AUD	34 686 500	CHF	19 878 278	02.02.2024
USD	418 411 300	CHF	351 079 717	02.02.2024
GBP	22 425 600	CHF	23 992 320	02.02.2024
JPY	8 866 354 100	CHF	53 008 967	02.02.2024
EUR	34 193 200	CHF	31 728 417	02.02.2024
SEK	134 386 100	CHF	11 201 799	02.02.2024
CHF	1 713 164	ILS	7 328 800	03.01.2024
SGD	30 201 400	CHF	19 235 482	02.02.2024
ILS	7 887 600	CHF	1 838 856	02.02.2024
NZD	3 302 600	CHF	1 754 876	02.02.2024
NOK	3 246 700	CHF	268 433	02.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
KRW	814 323 500	CHF	531 205	05.02.2024
CHF	471 876	KRW	722 128 800	04.01.2024
CHF	185 440	HKD	1 709 600	02.02.2024
CHF	99 549	SEK	1 196 300	02.02.2024
CHF	78 637	JPY	13 130 300	02.02.2024
CHF	444 465	GBP	415 500	02.02.2024
CHF	279 160	AUD	485 500	02.02.2024
CHF	7 736 809	USD	9 131 500	02.02.2024
CHF	508 070	EUR	547 200	02.02.2024
CHF	91 935	CAD	144 400	02.02.2024
JPY	8 897 458 100	CHF	52 293 847	04.03.2024
GBP	20 778 200	CHF	22 626 816	04.03.2024
EUR	31 696 500	CHF	29 473 688	04.03.2024
SEK	123 834 200	CHF	10 259 754	04.03.2024
CAD	21 168 100	CHF	13 550 950	04.03.2024
HKD	161 285 400	CHF	17 654 697	04.03.2024
AUD	33 253 900	CHF	18 813 527	04.03.2024
USD	389 047 500	CHF	332 609 935	04.03.2024
SGD	28 136 200	CHF	18 024 414	04.03.2024
ILS	7 749 700	CHF	1 822 954	04.03.2024
NZD	3 216 400	CHF	1 692 798	04.03.2024
NOK	3 198 000	CHF	261 668	04.03.2024
KRW	786 888 600	CHF	504 770	06.03.2024
CHF	523 257	KRW	814 323 500	05.02.2024
SGD	386 600	CHF	248 397	04.03.2024
AUD	983 300	CHF	552 291	04.03.2024
CHF	70 948	HKD	644 100	04.03.2024
SEK	783 400	CHF	64 505	04.03.2024
JPY	98 504 800	CHF	578 822	04.03.2024
GBP	227 500	CHF	248 389	04.03.2024
CHF	1 639 896	USD	1 906 800	04.03.2024
EUR	541 900	CHF	504 558	04.03.2024
CHF	273 899	GBP	250 800	04.03.2024
CHF	4 013 336	USD	4 622 700	04.03.2024
CHF	359 490	EUR	385 000	04.03.2024
CHF	182 238	CAD	283 800	04.03.2024
CHF	122 458	SEK	1 488 000	04.03.2024
CHF	220 132	SGD	340 600	04.03.2024
CHF	213 054	HKD	1 918 200	04.03.2024
CHF	231 350	AUD	408 800	04.03.2024
CHF	632 220	JPY	107 417 400	04.03.2024
JPY	8 000 000	CHF	46 877	14.02.2024
CHF	208 425	USD	238 700	04.03.2024
SEK	829 600	CHF	70 808	04.03.2024
CAD	140 700	CHF	91 471	04.03.2024
SGD	189 900	CHF	124 305	04.03.2024
HKD	1 069 400	CHF	120 123	04.03.2024
USD	2 815 900	CHF	2 474 807	04.03.2024
EUR	214 600	CHF	204 648	04.03.2024
GBP	139 800	CHF	155 844	04.03.2024
AUD	227 900	CHF	131 137	04.03.2024
JPY	59 885 900	CHF	350 106	04.03.2024
SGD	26 289 500	CHF	17 183 230	02.04.2024
NZD	3 044 500	CHF	1 628 223	02.04.2024
NOK	2 795 500	CHF	231 684	02.04.2024
ILS	7 660 800	CHF	1 884 471	02.04.2024
JPY	8 651 988 000	CHF	50 973 626	02.04.2024
EUR	28 591 100	CHF	27 190 965	02.04.2024
SEK	110 662 400	CHF	9 399 078	02.04.2024
CAD	20 354 700	CHF	13 178 284	02.04.2024
HKD	163 372 300	CHF	18 330 364	02.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	32 566 900	CHF	18 631 068	02.04.2024
USD	380 603 400	CHF	334 084 530	02.04.2024
GBP	18 972 500	CHF	21 069 948	02.04.2024
KRW	741 935 200	CHF	489 723	03.04.2024
CHF	520 276	KRW	786 888 600	06.03.2024
HKD	514 200	CHF	58 027	02.04.2024
CHF	74 244	CAD	114 100	02.04.2024
CHF	180 780	JPY	30 670 600	02.04.2024
SEK	1 181 000	CHF	100 974	02.04.2024
AUD	161 100	CHF	92 638	02.04.2024
GBP	81 700	CHF	91 191	02.04.2024
USD	2 558 200	CHF	2 259 504	02.04.2024
JPY	9 263 000	CHF	54 985	02.04.2024
USD	411 600	CHF	369 420	02.04.2024
SEK	114 083 300	CHF	9 589 705	02.05.2024
CAD	20 170 500	CHF	13 387 443	02.05.2024
HKD	162 914 900	CHF	18 705 114	02.05.2024
AUD	32 492 400	CHF	19 046 980	02.05.2024
USD	381 133 300	CHF	342 177 665	02.05.2024
CHF	345 521 588	USD	383 573 200	02.04.2024
CHF	51 361 243	JPY	8 630 580 400	02.04.2024
JPY	8 673 371 300	CHF	51 677 987	02.05.2024
GBP	18 983 300	CHF	21 533 004	02.05.2024
EUR	28 431 500	CHF	27 599 367	02.05.2024
CHF	721 130	USD	800 000	02.04.2024
NZD	3 070 500	CHF	1 648 859	02.05.2024
NOK	2 866 200	CHF	237 368	02.05.2024
SGD	26 260 500	CHF	17 489 522	02.05.2024
ILS	7 925 500	CHF	1 944 141	02.05.2024
CHF	1 884 364	ILS	7 660 800	02.04.2024
KRW	766 709 000	CHF	511 932	07.05.2024
CHF	2 133 288	HKD	18 346 100	02.05.2024
EUR	1 157 600	CHF	1 133 599	02.05.2024
SEK	15 854 500	CHF	1 348 856	02.05.2024
GBP	893 300	CHF	1 021 558	02.05.2024
CHF	829 735	SGD	1 232 000	02.05.2024
CHF	272 351	CAD	409 200	02.05.2024
CHF	132 528	ILS	543 500	02.05.2024
AUD	23 811 200	CHF	14 135 233	02.05.2024
JPY	546 723 500	CHF	3 266 195	02.05.2024
CHF	9 211 993	USD	10 113 700	02.05.2024
JPY	9 091 610 000	CHF	53 044 408	04.06.2024
GBP	19 196 900	CHF	21 969 758	04.06.2024
EUR	29 092 000	CHF	28 464 224	04.06.2024
SEK	119 668 000	CHF	9 977 649	04.06.2024
CAD	18 534 200	CHF	12 335 604	03.06.2024
HKD	142 471 200	CHF	16 662 766	04.06.2024
AUD	51 124 800	CHF	30 367 364	04.06.2024
USD	347 186 500	CHF	317 313 185	03.06.2024
SGD	24 267 900	CHF	16 285 881	04.06.2024
ILS	6 766 300	CHF	1 658 776	04.06.2024
NZD	2 893 800	CHF	1 564 848	04.06.2024
NOK	2 657 200	CHF	219 444	04.06.2024
CHF	508 595	KRW	766 709 000	07.05.2024
KRW	801 680 600	CHF	530 801	05.06.2024
CHF	62 211	SGD	92 500	04.06.2024
AUD	176 200	CHF	104 848	04.06.2024
JPY	71 555 000	CHF	417 177	04.06.2024
CHF	84 812	CAD	127 300	03.06.2024
SEK	962 000	CHF	80 314	04.06.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	272 606	GBP	238 100	04.06.2024
CHF	6 852 357	USD	7 478 600	03.06.2024
EUR	128 200	CHF	125 620	04.06.2024
CHF	506 912	KRW	766 709 000	07.05.2024
KRW	766 709 000	CHF	506 912	07.05.2024
CHF	353 028	JPY	60 596 400	04.06.2024
CHF	67 345	SEK	797 700	04.06.2024
CHF	2 028 864	USD	2 246 500	03.06.2024
CHF	80 805	CAD	121 800	03.06.2024
CHF	107 389	SGD	159 900	04.06.2024
CHF	70 880	HKD	612 100	04.06.2024
CHF	189 752	EUR	193 200	04.06.2024
CHF	204 645	AUD	339 300	04.06.2024
CHF	143 466	GBP	125 400	04.06.2024
CHF	496 403	KRW	741 935 200	03.04.2024
CAD	145 700	CHF	97 013	03.06.2024
SGD	191 300	CHF	129 059	04.06.2024
JPY	72 498 500	CHF	422 839	04.06.2024
SEK	954 400	CHF	81 094	04.06.2024
HKD	1 129 800	CHF	131 464	04.06.2024
GBP	150 000	CHF	173 273	04.06.2024
USD	2 687 700	CHF	2 440 493	03.06.2024
AUD	405 900	CHF	245 914	04.06.2024
EUR	231 100	CHF	227 981	04.06.2024
JPY	8 533 588 400	CHF	49 040 934	01.07.2024
EUR	30 678 100	CHF	29 987 751	01.07.2024
GBP	20 407 000	CHF	23 370 137	01.07.2024
SEK	124 762 100	CHF	10 683 060	01.07.2024
HKD	143 612 400	CHF	16 519 805	02.07.2024
CAD	17 153 000	CHF	11 322 215	02.07.2024
AUD	53 273 900	CHF	31 889 064	01.07.2024
USD	354 125 500	CHF	318 485 601	01.07.2024
SGD	24 292 700	CHF	16 182 985	01.07.2024
ILS	6 365 000	CHF	1 540 010	01.07.2024
NZD	2 748 300	CHF	1 518 862	01.07.2024
NOK	2 898 200	CHF	248 374	01.07.2024
KRW	831 142 000	CHF	540 591	03.07.2024
CHF	522 320	KRW	801 680 600	05.06.2024
CHF	156 978	HKD	1 365 600	02.07.2024
SEK	1 766 200	CHF	151 324	01.07.2024
USD	7 394 400	CHF	6 641 402	01.07.2024
JPY	201 896 300	CHF	1 161 615	01.07.2024
EUR	368 300	CHF	359 136	01.07.2024
CAD	182 800	CHF	120 588	02.07.2024
JPY	9 665 800	CHF	55 284	01.07.2024
USD	400 000	CHF	358 953	01.07.2024
HKD	497 600	CHF	56 766	02.07.2024
JPY	20 892 200	CHF	118 121	01.07.2024
SGD	85 500	CHF	56 310	01.07.2024
GBP	56 100	CHF	63 386	01.07.2024
EUR	108 600	CHF	103 751	01.07.2024
AUD	158 500	CHF	93 133	01.07.2024
USD	864 600	CHF	770 333	01.07.2024
JPY	8 508 534 500	CHF	47 576 797	02.08.2024
GBP	19 831 900	CHF	22 448 104	02.08.2024
USD	376 576 700	CHF	337 122 759	02.08.2024
EUR	29 036 100	CHF	27 899 511	02.08.2024
NOK	2 747 500	CHF	231 197	02.08.2024
NZD	2 648 500	CHF	1 444 826	02.08.2024
SEK	122 035 300	CHF	10 331 869	02.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	52 635 200	CHF	31 496 693	02.08.2024
CAD	17 364 500	CHF	11 369 094	02.08.2024
HKD	109 477 200	CHF	12 564 751	02.08.2024
SGD	23 632 600	CHF	15 630 678	02.08.2024
ILS	6 384 600	CHF	1 519 035	02.08.2024
KRW	884 687 200	CHF	576 116	05.08.2024
CHF	542 436	KRW	831 142 000	03.07.2024
KRW	101 767 000	CHF	66 183	05.08.2024
SEK	2 257 800	CHF	192 128	02.08.2024
JPY	59 325 900	CHF	332 280	02.08.2024
SGD	105 300	CHF	69 864	02.08.2024
AUD	255 200	CHF	153 118	02.08.2024
CAD	112 100	CHF	73 609	02.08.2024
GBP	176 800	CHF	201 214	02.08.2024
USD	1 740 800	CHF	1 563 474	02.08.2024
JPY	10 958 400	CHF	61 256	02.08.2024
HKD	562 400	CHF	64 717	02.08.2024
USD	483 900	CHF	434 617	02.08.2024
JPY	75 008 100	CHF	417 521	02.08.2024
SEK	1 247 100	CHF	105 824	02.08.2024
SGD	238 100	CHF	157 959	02.08.2024
HKD	962 100	CHF	110 329	02.08.2024
CAD	175 400	CHF	115 198	02.08.2024
AUD	530 700	CHF	320 083	02.08.2024
USD	3 312 000	CHF	2 965 207	02.08.2024
EUR	305 600	CHF	296 228	02.08.2024
GBP	200 700	CHF	229 997	02.08.2024
SEK	1 096 600	CHF	93 389	02.08.2024
SGD	209 500	CHF	139 472	02.08.2024
JPY	75 587 600	CHF	420 863	02.08.2024
EUR	256 200	CHF	249 050	02.08.2024
HKD	969 600	CHF	111 435	02.08.2024
GBP	176 600	CHF	203 305	02.08.2024
USD	3 337 600	CHF	2 994 615	02.08.2024
CAD	154 200	CHF	101 634	02.08.2024
AUD	466 600	CHF	282 456	02.08.2024
USD	413 892 600	CHF	363 067 830	03.09.2024
EUR	31 089 900	CHF	29 551 883	03.09.2024
JPY	8 994 159 300	CHF	52 663 021	03.09.2024
GBP	21 312 700	CHF	24 020 372	03.09.2024
NOK	3 301 500	CHF	265 046	03.09.2024
NZD	2 911 700	CHF	1 517 135	03.09.2024
HKD	113 241 000	CHF	12 725 973	03.09.2024
SGD	25 462 000	CHF	16 721 789	03.09.2024
ILS	6 914 500	CHF	1 615 501	03.09.2024
SEK	135 399 900	CHF	11 098 292	03.09.2024
CAD	19 654 200	CHF	12 491 325	03.09.2024
AUD	56 632 700	CHF	32 467 640	03.09.2024
KRW	1 072 076 100	CHF	684 310	04.09.2024
CHF	630 825	KRW	986 454 200	05.08.2024
HKD	1 591 300	CHF	177 964	03.09.2024
SGD	107 100	CHF	70 016	03.09.2024
CHF	162 600	CAD	257 000	03.09.2024
CHF	95 273	SEK	1 161 400	03.09.2024
JPY	47 255 500	CHF	274 829	03.09.2024
AUD	1 107 900	CHF	633 457	03.09.2024
GBP	103 100	CHF	115 242	03.09.2024
CHF	731 257	USD	837 600	03.09.2024
CHF	70 430	GBP	64 200	03.09.2024
CHF	158 860	JPY	27 092 600	03.09.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	1 059 963	USD	1 237 800	03.09.2024
CHF	96 666	AUD	173 000	03.09.2024
JPY	24 608 200	CHF	146 652	03.09.2024
USD	1 124 300	CHF	951 320	03.09.2024
AUD	157 100	CHF	86 131	03.09.2024
GBP	58 300	CHF	62 956	03.09.2024
CHF	680 758	KRW	1 072 076 100	04.09.2024
JPY	43 000 000	USD	297 713	25.09.2024
USD	450 000	CHF	382 637	25.09.2024
HKD	131 482 000	CHF	14 269 121	02.10.2024
ILS	7 414 300	CHF	1 730 065	01.10.2024
SGD	26 779 300	CHF	17 402 547	01.10.2024
JPY	9 266 376 900	CHF	54 037 021	01.10.2024
GBP	21 387 600	CHF	23 776 995	01.10.2024
SEK	138 551 800	CHF	11 457 771	01.10.2024
CAD	20 891 900	CHF	13 120 385	01.10.2024
AUD	57 838 000	CHF	33 209 539	01.10.2024
USD	444 369 800	CHF	375 777 766	01.10.2024
EUR	33 108 600	CHF	31 030 737	01.10.2024
NOK	3 519 000	CHF	281 121	01.10.2024
USD	4 709 400	CHF	3 993 888	01.10.2024
SEK	1 618 800	CHF	133 991	01.10.2024
SGD	161 000	CHF	104 597	01.10.2024
GBP	319 200	CHF	355 617	01.10.2024
AUD	522 700	CHF	300 616	01.10.2024
EUR	397 500	CHF	373 446	01.10.2024
CHF	693 214	USD	815 800	01.10.2024
NZD	3 138 000	CHF	1 660 407	01.10.2024
KRW	1 155 087 700	CHF	732 271	07.10.2024
CHF	744 621	KRW	1 155 087 700	07.10.2024
CHF	740 031	KRW	1 155 087 700	07.10.2024
KRW	1 155 087 700	CHF	740 031	07.10.2024
HKD	1 725 000	CHF	190 690	14.10.2024
NOK	3 679 900	CHF	293 803	01.11.2024
NZD	2 603 400	CHF	1 392 616	01.11.2024
JPY	9 156 618 100	CHF	54 034 001	01.11.2024
GBP	22 472 100	CHF	25 339 203	01.11.2024
USD	453 001 000	CHF	380 810 308	01.11.2024
EUR	35 620 100	CHF	33 460 204	01.11.2024
HKD	142 603 400	CHF	15 434 697	01.11.2024
SGD	27 902 600	CHF	18 322 330	01.11.2024
ILS	7 436 000	CHF	1 681 175	01.11.2024
SEK	147 124 500	CHF	12 217 405	01.11.2024
CAD	22 016 900	CHF	13 710 166	01.11.2024
CHF	142 177	SGD	216 600	01.11.2024
CHF	92 123	HKD	848 200	01.11.2024
AUD	335 300	CHF	195 292	01.11.2024
CHF	392 690	EUR	419 300	01.11.2024
SEK	779 200	CHF	64 487	01.11.2024
CHF	341 766	GBP	304 100	01.11.2024
CHF	2 550 486	JPY	432 599 400	01.11.2024
CAD	135 000	CHF	84 268	01.11.2024
USD	1 728 100	CHF	1 458 370	01.11.2024
AUD	67 825 600	CHF	39 573 864	01.11.2024
CHF	124 077	HKD	1 124 400	01.11.2024
CHF	96 892	SEK	1 173 100	01.11.2024
CHF	144 244	SGD	219 600	01.11.2024
CHF	197 012	GBP	175 800	01.11.2024
CHF	3 092 151	USD	3 607 000	01.11.2024
CHF	398 821	JPY	69 199 100	01.11.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	262 282	EUR	279 200	01.11.2024
CHF	311 316	AUD	540 700	01.11.2024
CHF	110 089	CAD	175 700	01.11.2024
CHF	85 131	CAD	135 800	01.11.2024
CHF	111 712	SGD	169 800	01.11.2024
CHF	242 053	AUD	418 000	01.11.2024
CHF	2 409 590	USD	2 788 600	01.11.2024
CHF	152 627	GBP	135 900	01.11.2024
CHF	308 584	JPY	53 499 600	01.11.2024
CHF	202 004	EUR	215 800	01.11.2024
CHF	96 629	HKD	869 300	01.11.2024
CHF	74 485	SEK	907 100	01.11.2024
KRW	1 123 202 400	CHF	722 828	05.11.2024

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	11 841 937.10	2.07%
Total exposure- reducing positions	606 053 218.56	105.96%

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

<i>UBS (CH) Institutional Fund</i>	
<i>– Global Real Estate Securities Passive (CHF hedged) II</i>	
<i>Class I-A1</i>	0.25%
<i>Class I-B</i>	0.06%
<i>Class I-X</i>	0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD 1 = CHF 0.57	KRW 1 = CHF 0.00
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
EUR 1 = CHF 0.94	NZD 1 = CHF 0.51
GBP 1 = CHF 1.11	SEK 1 = CHF 0.08
HKD 1 = CHF 0.11	SGD 1 = CHF 0.65
ILS 1 = CHF 0.23	USD 1 = CHF 0.86
JPY 1 = CHF 0.01	

UBS (CH) Institutional Fund – Small & Mid Cap Equities Switzerland

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		782 823 713.44	712 846 254.45	785 778 285.73
Class I-A1	CH0011764302			
Net asset value per unit in CHF		505.23	441.44	443.41
Issue and redemption price per unit in CHF ¹		504.93	441.79	443.14
Number of units outstanding		60 721.4170	86 615.7150	189 762.9310
Class I-B	CH0011764310			
Net asset value per unit in CHF		412.00	358.56	358.77
Issue and redemption price per unit in CHF ¹		411.75	358.85	358.55
Number of units outstanding		355 968.8940	352 193.3570	374 759.8260
Class I-X	CH0015800003			
Net asset value per unit in CHF		568.41	494.51	494.62
Issue and redemption price per unit in CHF ¹		568.07	494.91	494.32
Number of units outstanding		1 065 229.9300	1 108 840.4100	1 146 711.6720

¹ see Supplementary information

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	15.1%	0.2%	-25.2%
Class I-B	CHF	15.8%	0.8%	-24.8%
Class I-X	CHF	15.9%	0.9%	-24.7%
Benchmark:				
SPI Extra® (TR)	CHF	13.8%	1.3%	-25.0%

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Lindt & Sprüngli AG	6.99
Sandoz Group AG	6.54
SGS Ltd	5.90
Schindler Holding AG	5.68
Julius Bär Group	5.28
Straumann-Holding AG	4.04
Baloise Holding AG	4.03
SIG Combibloc Group	3.18
Barry Callebaut AG	2.86
Belimo Holding AG	2.68
Others	51.21
TOTAL	98.39

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	22.88
Food & soft drinks	10.88
Banks & credit institutions	10.75
Mechanical engineering & industrial equipment	10.08
Financial & investment companies	8.69
Miscellaneous services	7.77
Electrical devices & components	7.07
Insurance	5.66
Electronics & semiconductors	3.44
Packaging industry	3.18
Others	7.99
TOTAL	98.39

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	9 979 525.18	4 881 798.76
Securities		
– Shares and other equity instruments	770 201 799.13	705 068 215.67
Derivative financial instruments	0.00	60 099.90
Other assets	2 668 469.21	3 295 413.07
TOTAL fund assets	782 849 793.52	713 305 527.40
Loans	0.00	-432 133.53
Other liabilities	-26 080.08	-27 139.42
Net fund assets	782 823 713.44	712 846 254.45

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	26 990.78	28 068.22
Negative interest	-16 967.06	-14 040.43
Income from securities		
– from shares and other equity instruments	17 495 923.33	21 007 495.41
Offset payments from securities lending	33 471.22	0.00
Income from securities lending	221 014.92	153 569.87
Purchase of current net income on issue of units	368 271.81	382 603.98
TOTAL income	18 128 705.00	21 557 697.05
Expenses		
Audit expenses	-17 054.30	-16 515.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-228 104.76	-307 552.69
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-79 374.20	-77 231.25
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	-99.80	0.00
Other expenses	-2 546.78	-3 868.39
Payment of current net income on redemption of units	-918 465.26	-483 611.36
TOTAL expenses	-1 245 645.10	-888 779.49
Net income	16 883 059.90	20 668 917.56
Realized capital gains and losses ¹	-20 008 203.30	20 796 638.95
Realized result	-3 125 143.40	41 465 556.51
Unrealized capital gains and losses	115 938 682.87	-29 959 214.17
TOTAL result	112 813 539.47	11 506 342.34

¹ Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	16 883 059.90	20 668 917.56
Available for distribution	16 883 059.90	20 668 917.56
Less federal withholding tax	-5 909 070.97	-7 234 121.15
Net income retained for reinvestment	-10 973 988.93	-13 434 796.41
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	712 846 254.45	785 778 285.73
Paid federal withholding tax	-7 303 130.36	-6 069 028.43
Balance of unit movements	-35 532 950.12	-78 369 345.19
Total result	112 813 539.47	11 506 342.34
Net fund assets at the end of the reporting period	782 823 713.44	712 846 254.45

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	86 615.7150	189 762.9310
Units issued	3 435.6670	1 044.4040
Units redeemed	-29 329.9650	-104 191.6200
Situation at the end of the period	60 721.4170	86 615.7150
Difference between units issued and units redeemed	-25 894.2980	-103 147.2160
Class I-B		
Situation at the beginning of the financial year	352 193.3570	374 759.8260
Units issued	17 317.1990	4 327.8400
Units redeemed	-13 541.6620	-26 894.3090
Situation at the end of the period	355 968.8940	352 193.3570
Difference between units issued and units redeemed	3 775.5370	-22 566.4690
Class I-X		
Situation at the beginning of the financial year	1 108 840.4100	1 146 711.6720
Units issued	90 584.9850	69 986.3620
Units redeemed	-134 195.4650	-107 857.6240
Situation at the end of the period	1 065 229.9300	1 108 840.4100
Difference between units issued and units redeemed	-43 610.4800	-37 871.2620

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 11.2.2025

Gross accumulation	CHF	7.852
Less federal withholding tax	CHF	-2.749
Net accumulation per unit	CHF	5.103

Class I-B

Reinvestment on 11.2.2025

Gross accumulation	CHF	8.809
Less federal withholding tax	CHF	-3.084
Net accumulation per unit	CHF	5.725

Class I-X

Reinvestment on 11.2.2025

Gross accumulation	CHF	12.457
Less federal withholding tax	CHF	-4.360
Net accumulation per unit	CHF	8.097

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Luxembourg								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	62 710	4 006	24 324	42 392	2 836 025	0.36	
TOTAL Luxembourg						2 836 025	0.36	
Switzerland								
COMET HOLDINGS CHF1 (REGD)*	CHF	52 340	4 244	8 091	48 493	13 893 245	1.77	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	71 404	4 685	5 577	70 512	10 252 445	1.31	
GALENICA AG CHF0.1*	CHF	289 214	18 492	30 377	277 329	20 855 141	2.66	
IDORSIA AG CHF0.05*	CHF	506 093		506 093				
ROCHE HLDGS AG CHF1(BR)*	CHF	10 500	1 299	1 096	10 703	3 138 120	0.40	
SWATCH GROUP CHF2.25(BR)*	CHF	56 862	62 337	14 144	105 055	18 547 460	2.37	105 055
TOTAL Switzerland						66 686 410	8.52	
Total Bearer shares						69 522 435	8.88	
Participation certificates								
Switzerland								
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	6 129	375	1 121	5 383	54 745 110	6.99	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	178 142	10 986	12 141	176 987	44 494 532	5.68	
TOTAL Switzerland						99 239 642	12.68	
Total Participation certificates						99 239 642	12.68	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	63 003	3 754	7 013	59 744	16 005 418	2.04	
TOTAL Switzerland						16 005 418	2.04	
Total Other shares						16 005 418	2.04	
Registered shares								
Switzerland								
ACCELLERON INDUSTR CHF1*	CHF	459 435	30 461	48 995	440 901	20 404 898	2.61	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	557 762	34 205	378 056	213 911	5 788 432	0.74	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	31 978	5 902	2 447	35 433	8 149 590	1.04	
ARYZTA AG CHF0.02 (REGD)*	CHF		5 334 912	83 189	5 251 723	8 014 129	1.02	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	507 105	34 677	45 898	495 884	2 387 681	0.30	67 563
BALOISE-HLDGS CHF0.1(REGD)*	CHF	200 230	12 493	22 790	189 933	31 509 885	4.03	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	13 227	2 418	821	14 824	22 413 888	2.86	
BELIMO HOLDING AG CHF0.05*	CHF	37 209	2 492	2 964	36 737	21 013 564	2.68	
BQE CANT VAUDOISE CHF1*	CHF	216 087	13 970	15 067	214 990	18 510 639	2.36	7 239
BURCKHARDT COMPRES CHF2.5*	CHF	18 787	1 188	1 187	18 788	11 930 380	1.52	
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF	10 766	241	1 981	9 026	1 868 382	0.24	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	195 853	12 524	13 218	195 159	15 173 612	1.94	30 998
COLTENE HOLDING AG CHF5(REGD)*	CHF	45 987	1 717	2 254	45 450	2 427 030	0.31	7 299
DKSH HOLDING LTD CHF0.1*	CHF	205 504	12 581	13 613	204 472	12 615 922	1.61	
DOCMORRIS AG CHF30.00*	CHF		111 447	2 149	109 298	3 716 132	0.47	102 147
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	25 737	1 635	1 719	25 653	17 046 419	2.18	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	9 440	398	9 838				
GALDERMA GROUP AG CHF0.01*	CHF		230 538	1 581	228 957	18 502 015	2.36	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	293 390	19 321	22 535	290 176	18 194 035	2.32	
INFICON HOLDING AG CHF5(REGD)*	CHF	13 027	758	2 145	11 640	12 059 040	1.54	
INVESTIS HOLDING S CHF0.10*	CHF	46 275		5 768	40 507	4 455 770	0.57	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	792 275	55 843	62 515	785 603	41 369 854	5.28	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	21 934	2 261	24 195				
MEDMIX AG CHF0.01*	CHF	293 841		293 841				

Security		31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
MOLECULAR PARTNERS CHF0.1*	CHF	194 872			194 872			997 745	0.13	61 565
OC OERLIKON CORP CHF 1.00(REGD)*	CHF	1 450 477	55 730	272 003	1 234 204			4 870 169	0.62	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	60 560	5 529	5 286	60 803			7 454 448	0.95	
R&S GROUP HOLDING AG CHF0.1*	CHF	508 000	200 333	286 330	422 003			8 819 863	1.13	
SANDOZ GROUP AG CHF0.05*	CHF	1 293 141	150 768	142 263	1 301 646			51 219 770	6.54	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	8 042		8 042						
SCHWEITER TECH SHS*	CHF	5 140	283	5 423						
SFS GROUP AG CHF0.1*	CHF	112 049	7 094	7 115	112 028			13 846 661	1.77	
SGS SA CHF0.04*	CHF	465 803	90 081	50 712	505 172			46 223 238	5.90	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF		17 348	630	16 718			18 891 340	2.41	
SIG GROUP AG CHF0.01*	CHF	1 274 874	145 927	83 001	1 337 800			24 869 702	3.18	
SOFTWAREONE HLD AG CHF0.01*	CHF	712 017	44 124	194 050	562 091			4 384 310	0.56	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	280 377	21 182	23 811	277 748			31 663 272	4.04	
SULZER AG CHF0.01*	CHF	108 335	1 266	109 601						
SWATCH GROUP CHF0.45(REGD)*	CHF	310 983	19 081	330 064						
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	20 673	1 296	3 752	18 217			12 832 055	1.64	
TECAN GROUP AG CHF0.10(REGD)*	CHF	51 531	8 584	3 885	56 230			12 258 140	1.57	
TEMENOS AG CHF5 (REGD)*	CHF	173 836	36 744	13 587	196 993			11 770 332	1.50	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	131 902	4 731	12 647	123 986			12 472 992	1.59	
VAT GROUP AG CHF0.10*	CHF	42 208	6 662	3 717	45 153			16 232 504	2.07	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	202 246	7 617	48 360	161 503			9 076 469	1.17	36 448
TOTAL Switzerland								585 434 305	74.79	
Total Registered shares								585 434 305	74.79	

Rights

Austria

AMS-OSRAM AG RIGHTS 23-06.12.23*	CHF		884 936	884 936						
TOTAL Austria									0.00	
Total Rights									0.00	
Total Securities traded on an exchange								770 201 799	98.39	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Austria

AMS-OSRAM AG NPV (BR)**	CHF	884 936	2 676 418	3 561 354						
TOTAL Austria									0.00	
Total Bearer shares									0.00	

Registered shares

Switzerland

SCHAFFNER HLDG AG CHF32.5 (2ND LINE OCT 2023)**	CHF		8 042	8 042						
TOTAL Switzerland									0.00	
Total Registered shares									0.00	
Total Securities traded neither on an exchange nor on a regulated market									0.00	
Total securities and similar instruments								770 201 799	98.39	
(thereof in lending)								28 132 504	3.59	
Bank deposits at sight								9 979 525	1.27	
Other assets								2 668 470	0.34	
Total fund assets								782 849 794	100.00	
Other liabilities								-26 081		
Net fund assets								782 823 713		

Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	770 201 799	98.39
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	770 201 799	98.39

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Options/warrants on equities/equity baskets			
R&S GROUP HOLDING AG CALL WARRANT 11.50000 21-16.12.27	CHF	0	200 333

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

UBS (CH) Institutional Fund

– Small & Mid Cap Equities Switzerland

Class I-A1

0.66%

Class I-B

0.06%

Class I-X

0.00%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rate

EUR 1 = CHF 0.94

UBS (CH) Institutional Fund – Swiss Real Estate Selection II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	31.10.2024	31.10.2023	31.10.2022
Net fund assets in CHF		2 116 540 522.25	1 680 078 259.51	1 696 001 905.57
Class I-A1	CH0035427274			
Net asset value per unit in CHF		2 077.01	1 706.25	1 752.29
Issue and redemption price per unit in CHF ¹		2 078.05	1 707.10	1 753.17
Number of units outstanding		13 513.5200	14 592.2830	19 102.4990
Class I-A2	CH0122787507		²	
Net asset value per unit in CHF		N/A	N/A	1 479.59
Issue and redemption price per unit in CHF ¹		N/A	N/A	1 480.33
Number of units outstanding		0.0000	0.0000	30 163.8520
Class I-A3	CH0180512904			
Net asset value per unit in CHF		1 748.73	1 434.53	1 471.16
Issue and redemption price per unit in CHF ¹		1 749.60	1 435.25	1 471.90
Number of units outstanding		170 879.8690	171 086.1320	164 988.0000
Class I-B	CH0035433488			
Net asset value per unit in CHF		2 166.52	1 773.58	1 815.13
Issue and redemption price per unit in CHF ¹		2 167.60	1 774.47	1 816.04
Number of units outstanding		14 788.9970	16 425.8870	23 793.4550
Class I-X	CH0035433595			
Net asset value per unit in CHF		2 293.38	1 876.41	1 919.43
Issue and redemption price per unit in CHF ¹		2 294.53	1 877.35	1 920.39
Number of units outstanding		766 385.1700	735 777.8050	693 949.5400

¹ see Supplementary information

² In circulation until 21.6.2023

Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	22.3%	-2.2%	-13.1%
Class I-A2	CHF	-	¹	-13.0%
Class I-A3	CHF	22.5%	-2.0%	-13.0%
Class I-B	CHF	22.7%	-1.8%	-12.8%
Class I-X	CHF	22.8%	-1.8%	-12.7%
Benchmark:				
SXI Real Estate® Funds Broad (TR)	CHF	23.3%	-1.4%	-13.8%

¹ In circulation until 21.6.2023

Historical performance is no indicator of current or future performance.

The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio

The 10 largest issuers in % of total assets

UBS (CH) Property Fund – Swiss Mixed Sima	17.32
Credit Suisse Real Estate Fund Siat	4.86
Rothschild Real Estate	4.80
Credit Suisse Real Estate Fund Green Proprety	4.08
UBS (CH) Property Fund Swiss – Residential Anfos	3.90
Swiss Life REF (CH) ESG Swiss Properties	3.88
Credit Suisse Real Estate Fund Livingplus	3.74
Schroder ImmoPLUS	3.70
UBS (CH) Property Fund – Swiss Commercial Swissreal	3.48
Realstone Swiss Property	3.32
Others	46.58
TOTAL	99.66

There may be differences in the way the percentages mentioned above are rounded off.

Breakdown by sectors in % of total assets

Investment funds	99.66
TOTAL	99.66

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.10.2024	31.10.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 514 006.31	2 383 409.13
Securities		
– Shares and other equity instruments	383 940 966.58	8 832 049.40
– Units of other collective investment schemes	1 735 227 400.30	1 666 307 566.49
Other assets	4 716 969.87	2 742 225.04
TOTAL fund assets	2 126 399 343.06	1 680 265 250.06
Loans	-9 777 806.24	-123 702.88
Other liabilities	-81 014.57	-63 287.67
Net fund assets	2 116 540 522.25	1 680 078 259.51

Statement of income

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
Income	CHF	CHF
Income from bank assets	8 803.56	11 891.99
Negative interest	-6 492.35	-9 721.35
Retrocessions	109 387.35	0.00
Income from securities		
– from shares and other equity instruments	445 298.66	2 407 271.61
– from units of other collective investment schemes	47 466 754.68	42 124 762.14
Purchase of current net income on issue of units	2 843 057.06	4 675 809.55
TOTAL income	50 866 808.96	49 210 013.94
Expenses		
Interest payable	-10 825.52	-38 469.85
Audit expenses	-14 684.90	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-96 650.13	-119 630.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	0.00	-44 468.28
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-722 643.06	-662 712.19
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-18 625.97	-19 282.49
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Fiscal adaption due to earnings from target funds Class I-A1 ¹	103 478.46	105 477.02
Fiscal adaption due to earnings from target funds Class I-A2 ¹	0.00	0.00
Fiscal adaption due to earnings from target funds Class I-A3 ¹	711 606.92	678 809.61
Fiscal adaption due to earnings from target funds Class I-B ¹	15 163.21	17 954.35
Fiscal adaption due to earnings from target funds Class I-X ¹	0.00	55 691.30
Other expenses	-5 229.87	-14 465.84
Payment of current net income on redemption of units	-3 039 593.94	-3 795 252.58
TOTAL expenses	-3 078 004.80	-3 851 787.75
Net income	47 788 804.16	45 358 226.19
Realized capital gains and losses ²	27 711 215.12	9 444 434.00
Fiscal adaption due to earnings from target funds Class I-A1 ¹	-103 478.46	-105 477.02
Fiscal adaption due to earnings from target funds Class I-A2 ¹	0.00	0.00
Fiscal adaption due to earnings from target funds Class I-A3 ¹	-711 606.92	-678 809.61
Fiscal adaption due to earnings from target funds Class I-B ¹	-15 163.21	-17 954.35
Fiscal adaption due to earnings from target funds Class I-X ¹	0.00	-55 691.30
Realized result	74 669 770.69	53 944 727.91
Unrealized capital gains and losses	316 039 119.29	-83 059 480.32
TOTAL result	390 708 889.98	-29 114 752.41

¹ According to FTA circular no. 24 of 20.11.2017, no. 2.8.3

² Realized capital gains and losses may include income and expenses which were received from Swinging Single Pricing.

Allocation of result

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net income of the financial year	47 788 804.16	45 358 226.19
Available for distribution	47 788 804.16	45 358 226.19
Less federal withholding tax	-8 721 015.93	-8 823 437.93
Net income retained for reinvestment	-39 067 788.23	-36 534 788.26
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 680 078 259.51	1 696 001 905.57
Paid federal withholding tax	-9 226 030.88	-8 325 031.86
Balance of unit movements	54 979 403.64	21 516 138.21
Total result	390 708 889.98	-29 114 752.41
Net fund assets at the end of the reporting period	2 116 540 522.25	1 680 078 259.51

Development of the outstanding units

	1.11.2023-31.10.2024	1.11.2022-31.10.2023
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	14 592.2830	19 102.4990
Units issued	1 643.1900	127.4950
Units redeemed	-2 721.9530	-4 637.7110
Situation at the end of the period	13 513.5200	14 592.2830
Difference between units issued and units redeemed	-1 078.7630	-4 510.2160
Class I-A2		
Situation at the beginning of the financial year		30 163.8520
Units issued		104.0000
Units redeemed		-30 267.8520
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-30 163.8520
Class I-A3		
Situation at the beginning of the financial year	171 086.1320	164 988.0000
Units issued	20 607.7260	21 020.2850
Units redeemed	-20 813.9890	-14 922.1530
Situation at the end of the period	170 879.8690	171 086.1320
Difference between units issued and units redeemed	-206.2630	6 098.1320

Class I-B	Number	Number
Situation at the beginning of the financial year	16 425.8870	23 793.4550
Units issued	1 154.0600	1 579.5880
Units redeemed	-2 790.9500	-8 947.1560
Situation at the end of the period	14 788.9970	16 425.8870
Difference between units issued and units redeemed	-1 636.8900	-7 367.5680

Class I-X	Number	Number
Situation at the beginning of the financial year	735 777.8050	693 949.5400
Units issued	102 319.6640	134 685.4600
Units redeemed	-71 712.2990	-92 857.1950
Situation at the end of the period	766 385.1700	735 777.8050
Difference between units issued and units redeemed	30 607.3650	41 828.2650

Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	24.443
Less federal withholding tax	CHF	-8.556
Net accumulation per unit	CHF	15.887

Class I-A3		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	20.560
Less federal withholding tax	CHF	-7.196
Net accumulation per unit	CHF	13.364

Class I-B		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	25.438
Less federal withholding tax	CHF	-8.904
Net accumulation per unit	CHF	16.534

Class I-X		
Reinvestment on 11.2.2025		
Gross accumulation	CHF	27.006
Less federal withholding tax	CHF	-9.453
Net accumulation per unit	CHF	17.553

Income without withholding Tax (accumulation)¹

Class I-A1		
Reinvestment on 11.2.2025		
Net accumulation per unit	CHF	22.484
Class I-A3		
Reinvestment on 11.2.2025		
Net accumulation per unit	CHF	18.917
Class I-B		
Reinvestment on 11.2.2025		
Net accumulation per unit	CHF	23.412
Class I-X		
Reinvestment on 11.2.2025		
Net accumulation per unit	CHF	24.777

¹ Dividends from funds with direct property.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2023 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2024 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Investment certificates, closed end								
Switzerland								
SF COMMERCIAL PROPERTIES FUND-DISTRIBUTIVE*	CHF	57 017	4 219	2 091	59 145	4 991 838	0.23	
SUISSE ROMANDE PROPERTY FUND-DISTRIBUTIVE*	CHF	59 805	4 531	2 642	61 694	5 971 979	0.28	
UBS (CH) PROP FUND - SWISS MIXED 'SIMA'*	CHF	2 301 216	326 186	197 097	2 430 305	368 191 208	17.32	
TOTAL Switzerland						379 155 025	17.83	
Total Investment certificates, closed end						379 155 025	17.83	

Investment certificates, open end

Switzerland

BALOISE SWISS PROPERTY FUND-DISTRIBUTIVE*	CHF	232 149	76 822	19 461	289 510	34 451 690	1.62	
BONHOTE - IMMOBILIER*	CHF	169 227	37 799	13 042	193 984	29 679 552	1.40	
CREDIT SUISSE REAL ESTATE FUND INTERSWISS*	CHF	296 882	41 846	54 842	283 886	53 512 511	2.52	
CREDIT SUISSE REAL ESTATE FUND SIAT*	CHF	422 926	47 794	34 351	436 369	103 419 453	4.86	
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS*	CHF	507 526	45 417	39 940	513 003	79 515 465	3.74	
CREDIT SUISSE REAL ESTATE FUND GREEN PROPRETY*	CHF	527 657	220 657	50 781	697 533	86 842 859	4.08	
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY*	CHF	263 647	22 834	54 518	231 963	19 438 499	0.91	
CREDIT SUISSE REAL ESTATE FUND LOGISTICSPLUS-CHF-DIST*	CHF	313 509	92 856	21 659	384 706	40 009 424	1.88	
CRONOS IMMO FUND-UNITS*	CHF	227 658	49 654	18 935	258 377	29 971 732	1.41	
DOMINICE SWISS PROPERTY FUND-DIST-CHF*	CHF	64 504	19 345	4 561	79 288	10 584 948	0.50	
FIR FONDS IMMOBILIER ROMAND*	CHF	186 154	10 897	25 646	171 405	40 280 175	1.89	
GOOD BUILDINGS SWISS REAL ESTATE FUND-ANTEILE*	CHF	165 472	14 819	12 473	167 818	23 914 065	1.12	
HELVETIA CH SWISS PROPERTY FUND UNITS-DISTRIBUTIVE-CHF*	CHF	236 078	4 300	9 099	231 279	27 059 643	1.27	
HELVETICA SWISS COMMERCIAL-DIST*	CHF	312 557	23 332	21 595	314 294	29 732 212	1.40	
IMMO HELVETIC*	CHF	165 729	28 755	23 160	171 324	38 033 928	1.79	
IMMOFONDS SCHWEIZ.IMMOBILIEN-ANLAGEFONDS*	CHF	63 974	43 837	5 384	102 427	57 359 120	2.70	
LA FONCIERE FONDS SUISSE DE PLACEMENTS IMMOBILIERS*	CHF	379 497	65 435	70 600	374 332	55 026 804	2.59	
PATRIMONIUM REAL ESTATE FDS - PATRIMONIUM SWISS REAL ESTATE*	CHF	162 518	14 544	12 677	164 385	28 767 375	1.35	
PROCIMMO REAL ESTATE SICA V - INDUSTRIAL-SHS*	CHF	265 382	67 127	25 832	306 677	46 614 904	2.19	
PROCIMMO RESIDENTIAL LEMANIC FUND- UNITS*	CHF	191 113	32 893	17 294	206 712	30 800 088	1.45	
REALSTONE SWISS PROPERTY*	CHF	499 708	76 566	40 949	535 325	70 662 900	3.32	
ROTH RE SWISS-A*	CHF	702 777	68 932	106 521	665 188	102 106 358	4.80	
SCHRODER IMMOPLUS*	CHF	460 746	54 360	37 124	477 982	78 628 039	3.70	
SF RETAIL PROPERTIES FUND-ANTEILE*	CHF	185 785	46 550	14 740	217 595	24 914 628	1.17	
SF SUSTAINABLE PROPERTY FUND*	CHF	255 323	22 848	20 089	258 082	33 034 496	1.55	
SOLVALOR 61 FONDS DE PLACEMENT IMMOBILIER*	CHF	147 300	121 600	67 496	201 404	61 831 028	2.91	
SWISS CENTRAL CITY REAL ESTATE FUND-CHF*	CHF	226 208	19 742	16 704	229 246	18 247 982	0.86	
SWISS LIFE REF (CH) SWISS PROPERTIES-ANTEILE*	CHF	504 339	220 352	45 067	679 624	82 574 316	3.88	
SWISSCANTO (CH) REAL ESTATE FUND IFA*	CHF	203 459	14 739	26 381	191 817	35 869 779	1.69	
SWISSCANTO (CH) REAL ESTATE FD SWISS COMM-FA CHF-ANTEILE*	CHF	175 756	15 741	12 992	178 505	18 029 005	0.85	
SWISSINVEST REAL ESTATE FUND*	CHF	86 075	7 604	6 362	87 317	17 899 985	0.84	
UBS (CH) PROP FUND - SWISS RESIDENTIAL 'ANFOS'*	CHF	896 299	81 684	96 679	881 304	83 018 837	3.90	
UBS (CH) PROP FUND - LEMAN RESIDENTIAL 'FONCIPARS'*	CHF	681 842	38 635	252 133	468 344	66 739 020	3.14	
UBS (CH) PROP FUND - SWISS COMMERCIAL 'SWISSREAL'*	CHF	1 033 893	114 815	66 781	1 081 927	74 003 807	3.48	
UBS (CH) PROP FUND - DIRECT RESIDENTIAL*	CHF	1 235 232	84 111	282 565	1 036 778	20 631 882	0.97	
UBS (CH) PROP FUND - DIRECT URBAN*	CHF	972 362	46 227	381 362	637 227	8 793 733	0.41	
UBS CH PROPERTY FUND-RESIDENTIAL-UNITS CLASS -CHF-*	CHF	83 619	6 450	17 884	72 185	7 160 752	0.34	
ZURICH INV AG-ZIF IMMOBILIEN DIREKT SCHWEIZ-REGISTERED UNITS*	CHF	132 329	41 888	40 836	133 381	15 472 196	0.73	
TOTAL Switzerland						1 684 633 189	79.22	
Total Investment certificates, open end						1 684 633 189	79.22	

Rights

Switzerland

BALOISE SWISS PROPERTY FUND RIGHTS 24-27.08.24*	CHF		243 069	243 069				
BERNINVEST-IMMO HELVETIC RIGHTS 24-23.05.24*	CHF		165 743	165 743				
BONHOTE-IMMOBILIER SICAV-BIM RIGHTS 20.09.24*	CHF		178 343	178 343				
CRONOS IMMO FUND RIGHTS 24-04.03.24*	CHF		447 300	447 300				
DOMINICE SWISS PROPERTY FUND CALL RIGHTS 28.03.24*	CHF		67 797	67 797				
DOMINICE SWISS PROPERTY FUND RIGHTS 14.06.24*	CHF		74 373	74 373				
DOMINICE SWISS PROPERTY FUND RIGHTS 24-30.10.24*	CHF		78 886		78 886	93 677	0.00	
IMMOFONDS RIGHTS 25.09.24*	CHF		108 935	108 935				
LA FONCIERE RIGHTS 12.06.24*	CHF		360 764	360 764				

Security	31.10.2023			31.10.2024			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
PROCIMMO REAL ESTATE SICAV-SWISS COMMER FD RIGHTS 28.03.24*	CHF	288 803	288 803						
PROCIMMO RESIDENTIAL LEMANIC FUND RIGHTS 20.09.24*	CHF	192 985	192 985						
SF RETAIL PROPERTIES FD RIGHTS 15.03.24*	CHF	193 952	193 952						
SF RETAIL PROPERTIES FUND RIGHTS 11.10.24*	CHF	199 682	199 680	2		2	0.00		
SOLVALOR 61 SUBSCRIPTION RIGHTS 31.05.24*	CHF	393 403	393 403						
SWISS LIFE REF CH SWISS PROPERTIES RIGHTS 12.07.24*	CHF	518 289	518 289						
UBS (CH) PROP FUND - SWISS MIXED SIMA RIGHTS 24-10.05.24*	CHF	2 839 154	2 839 154						
UBS PROPERTY FUND DIRECT RESIDENTIAL RIGHTS 24-01.11.24*	CHF	1 932 526		1 932 526		966 263	0.05		
TOTAL Switzerland						1 059 942	0.05		
Total Rights						1 059 942	0.05		
Total Securities traded on an exchange						2 064 848 155	97.11		

Securities traded neither on an exchange nor on a regulated market

Investment certificates, closed end

Switzerland

IMMOFONDS SUBURBAN-UNITS**	CHF	34 500		34 500		3 726 000	0.18	
TOTAL Switzerland						3 726 000	0.18	
Total Investment certificates, closed end						3 726 000	0.18	

Investment certificates, open end

Switzerland

COMUNUS SICAV-CAPITALISATION-CHF**	CHF	8 061		8 061		1 434 858	0.07	
EDMOND DE ROTHSCHILD REAL ESTATE SICAV-SHS-A CHF**	CHF	68 300		68 300		6 898 300	0.32	
HELVETICA SWISS LIVING-DIST-CHF**	CHF	62 141		62 141		6 214 100	0.29	
HELVETICA SWISS OPPORTUNITY FUND-CHF-DISTRIBUTIVE**	CHF	22 167		22 167		2 139 116	0.10	
PURE SWISS OPPORT REF-UNITS**	CHF	55 080	19 670	74 750		8 970 000	0.42	
SUSTAINABLE REAL ESTATE SWITZERLAND-AKTIEN**	CHF		125 770	5 200	120 570	10 369 020	0.49	
SWISS PRIME SITE SOLUTIONS INVESTMENT FUND SPSS IF COM-CHF**	CHF	82 000		82 000		8 364 000	0.39	
VON GRAFFENRIED IMMOBILIEN SICAV - GR IMMOBILIEN SCHWEIZ**	CHF	41 001	13 667	54 668		6 204 818	0.29	
TOTAL Switzerland						50 594 212	2.38	
Total Investment certificates, open end						50 594 212	2.38	

Rights

Switzerland

PURE SWISS OPPORTUNITY REF RIGHTS 23-30.11.23**	CHF	55 080	55 080					
PURE SWISS OPPORTUNITY REF RIGHTS 24-19.04.24**	CHF	55 080	55 080					
VON GRAFFENRIED IMMOBILIEN SICAV RIGHTS 24-13.09.24**	CHF	41 001	41 001					
TOTAL Switzerland							0.00	

Total Rights							0.00	
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Total Securities traded neither on an exchange nor on a regulated market						54 320 212	2.55	
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Total securities and similar instruments						2 119 168 367	99.66	
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(thereof in lending)							0.00	
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Bank deposits at sight						2 514 006	0.12	
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Other assets						4 716 970	0.22	
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Total fund assets						2 126 399 343	100.00	
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Short-term bank liabilities						-9 777 806		
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Other liabilities						-81 015		
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Net fund assets						2 116 540 522		
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Valuation categories	Market value as of 31.10.2024	in % of the total fund assets ³
Investments valued at prices paid on the main market	2 064 848 155	97.11
Investments valuation based on market-observed parameters	54 320 212	2.55
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	2 119 168 367	99.66

¹ Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

² Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

³ Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Deposits made in securities instead of in cash

UBS (CH) Institutional Fund
– *Swiss Real Estate Selection II Class I-X*
During the period under review, securities (instead of in cash) in the value of CHF 13 776 381.00 were deposited which corresponds to 6 601.6777 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of “soft commission arrangements”.

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS “Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of Collective Investment Schemes” in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

Composed TER for the last 12 months:

<i>UBS (CH) Institutional Fund</i>	
– <i>Swiss Real Estate Selection II</i>	
<i>Class I-A1</i>	1.12%
<i>Class I-A3</i>	0.98%
<i>Class I-B</i>	0.77%
<i>Class I-X</i>	0.72%

Issue and redemption price

If, on any one order day, the sum of subscriptions and redemptions of units in the fund result in a net inflow or outflow, the fund's valuation net asset value will be increased or reduced accordingly (swinging single pricing). The maximum adjustment level basically amounts to 2% of the valuation net asset value. However, in the event of exceptional circumstances, the fund management company may decide to temporarily apply an adjustment by more than 2% of the prevailing net asset value for every sub-fund and/or valuation day, if it sufficiently substantiates that the adjustment is justified in view of prevailing market conditions and in the best interests of investors. A temporary adjustment will be calculated in accordance with the procedure set out by the fund management company. Existing and new investors will be informed of the sufficiently substantiated decision on the application of this temporary measure and of its expiry by announcement in the umbrella fund's official medium of publication. The supervisory authority will also be notified.

A modified valuation net asset value covers the incidental costs (bid/ask spread, brokerage at standard market rates, commissions, duties, etc.) that accrue to the fund on average from the investment of a net inflow or from the sale of a portion of investments corresponding to the net outflow. The valuation net asset value is adjusted upwards if net movements lead to an increase in the number of units in the fund. Conversely, the valuation net asset value is reduced if net movements lead to a decline in the number of units. The valuation net asset value calculated on the basis of swinging single pricing is thus a modified valuation net asset value as set out in the first sentence of this paragraph. Subscriptions and redemptions made the same day that have an evident, direct economic link and that therefore entail no ancillary costs for the purchase and sale of investments are excluded from the application of swinging single pricing.

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Appendix to Supplementary information

Valuation of the sub-fund's assets and calculation of the net asset value

Valuation of the sub-fund's assets

1. The net asset value of the sub-funds specified in § 17, prov. 2 b) and the proportion of assets in the individual classes, and the net asset value for valuation purposes of the sub-funds specified in § 17, prov. 2 a) and the proportion of assets in the individual classes are calculated in the currency of the sub-fund in question at market value at the end of the financial year and for each day on which units are issued or redeemed. The individual sub-funds are not calculated on days when the stock exchanges or markets in the sub-fund's main investment countries are closed (e.g. bank and stock exchange holidays).
However, on days on which no units are issued or redeemed, the fund management company may calculate the net asset value per unit ("non-tradable net asset value"), e.g. if the last calendar day of a month falls on a day specified in prov. 6.2.1 a) of the appendix. Such non-tradable net asset values may be published. However, they may be used only for performance calculations and performance statistics (in particular to compare against the benchmark) or for commission calculations, and must under no circumstances be used as the basis for subscription and redemption orders.
2. Investments listed on a stock exchange or traded on another regulated market open to the public shall be valued at the current prices paid on the main market. Other investments or investments for which no current market price is available shall be valued at the price likely to be obtained if a sale were conducted with proper care at the time of the valuation. In such cases the fund management company shall use appropriate and recognized valuation models and principles to determine the market value.
3. Open-end collective investments are valued using their redemption price or net asset value. If they are listed on a stock exchange or regularly traded on another regulated market open to the public, the fund management company may value them pursuant to prov. 2.
4. The value of money market instruments which are not listed on a stock exchange or traded on another regulated market open to the public is calculated as follows: the value of the investment is based on the relevant yield curve. The yield curve valuation refers to two components: interest rate and spread. The following principles are applied: the subsequent interest rates for the residual term are interpolated for each money market instrument. The calculated interest rate is then converted into a market price by adding a spread that reflects the underlying borrower's credit rating. This spread is adjusted in the event of a significant change in the borrower's credit rating.
5. Bank deposits shall be valued using their exposure amount plus accrued interest. In the event of significant changes in market conditions or the credit rating, the valuation basis for time deposits shall be adjusted to reflect the new conditions.

6. Derivative financial instruments listed on a stock exchange or traded on another regulated market open to the public are valued at the current prices paid on the main market. Derivative financial instruments not listed on a stock exchange or traded on another regulated market open to the public (OTC derivatives) shall be valued at the price likely to be obtained if a sale were conducted with proper care at the time of the valuation. In such cases the fund management company shall use appropriate and recognized valuation models and principles to determine the market value.
7. The percentages of the market value of a sub-fund's net assets (sub-fund assets less liabilities) which are to be attributed to each unit class shall be determined for the first time upon the initial issue of multiple unit classes (if they are issued simultaneously) or the initial issue of an additional unit class, on the basis of the inflows to the sub-fund for each unit class. The percentage shall be recalculated if one of the following events occurs:
 - a) upon issue and redemption of units;
 - b) for the calculation of the net asset value, in terms of the allocation of liabilities (including costs and commissions which are due or have accrued) to the various unit classes, provided the liabilities of the various unit classes vary as percentages of their respective net asset values, namely if (i) different commission rates are applied for the different unit classes or if (ii) class-specific cost charges arise;
 - c) for the calculation of net asset value, in terms of the allocation of income or investment income to the various unit classes, provided the income or investment income accrues from transactions which were carried out in the interest of one unit class or in the interest of several unit classes, but not in proportion to their share of a sub-fund's assets.

Basis of net asset value calculation

This provision applies only to those sub-funds not listed under § 17 prov. 2 a):

The net asset value of a unit of a sub-fund class represents the percentage of the unit class concerned in the market value of a sub-fund's assets, less all the liabilities of this sub-fund allocated to the respective unit class, divided by the number of units of the relevant class in circulation. This is rounded to the smallest unit of the individual sub-fund's accounting currency.

Retrocessions and other pecuniary benefits

Pursuant to Article 21 of the Swiss Collective Investment Schemes Act, retrocessions and other pecuniary benefits must be credited to the collective investment scheme. Any retrocessions and discounts were paid out to the sub-funds concerned. The fund management company did not pay out any retrocessions or reimbursements/discounts in the case of the sub-funds of UBS (CH) Institutional Fund.

Remuneration of the Fund Management

Actual flat fee:

Sub-fund UBS (CH) Institutional Fund	Unit class	Commission b.p. p.a.
– Bonds CHF Ausland II ¹	I-A1	28
	I-A2	25
	I-A3	20
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	31
– Bonds CHF Ausland Corporate Passive II ⁵	I-A1	12
	I-A2	12
	I-A3	12
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	21
– Bonds CHF Ausland Medium Term	I-A1	28
	I-A2	25
	I-A3	20
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	31
– Bonds CHF Ausland Passive II ⁶	I-A1	14
	I-A2	14
	I-A3	14
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	16
– Bonds CHF Inland II ²	I-A1	28
	I-A2	25
	I-A3	20
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	31
– Bonds CHF Inland Corporate Passive II ⁷	I-A1	12
	I-A2	12
	I-A3	12
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	21
– Bonds CHF Inland Medium Term	I-A1	28
	I-A2	25
	I-A3	20
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	31
– Bonds CHF Inland Passive II ⁸	I-A1	14
	I-A2	14
	I-A3	14
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	16

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

Sub-fund UBS (CH) Institutional Fund	Unit class	Commission b.p. p.a.
– Bonds CHF Prime Ausland	I-A1	28
	I-A2	25
	I-A3	20
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	31
– Bonds USD Inflation-linked Passive II ⁹	I-A1	10
	I-A2	10
	I-A3	10
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22
– Equities Canada Passive II ¹⁰	I-A1	32
	I-A2	32
	I-A3	32
	I-B	5.5
	I-X	0
	(CAD) I-X	0
	U-X	0
	I-X-dist	0
Q	35	
– Equities Emerging Markets Asia	I-A1	98
	I-A2	82
	I-A3	74
	I-B	14
	I-X	0
	U-X	0
	I-X-dist	0
	Q	108
– Equities Emerging Markets Climate Aware II ^{11,12}	I-A1	21
	I-A2	21
	I-A3	21
	I-B	8.4
	I-X	0
	U-X	0
	I-X-dist	0
	(CHF) I-A1	21
	(CHF) I-A2	21
	(CHF) I-A3	21
	(CHF) I-B	8.4
	(CHF) I-X	0
	(CHF) U-X	0
Q	24	
– Equities Emerging Markets Global	I-A1	85
	I-A2	75
	I-A3	70
	I-B	14
	I-X	0
	U-X	0
	I-X-dist	0
	(CHF) I-A1	85
	(CHF) I-A2	75
	(CHF) I-A3	70
	(CHF) I-B	14
	(CHF) I-X	0
	(CHF) U-X	0
(EUR) I-X	0	
Q	94	
– Equities Emerging Markets Global ESG Leaders Passive II ¹³	I-A1	18
	I-A2	18
	I-A3	18
	I-B	8.4
	I-X	0
	U-X	0
	I-X-dist	0
	(CHF) I-A1	18
	(CHF) I-A2	18
	(CHF) I-A3	18
	(CHF) I-B	8.4
	(CHF) I-X	0
	(CHF) U-X	0
Q	24	

Sub-fund UBS (CH) Institutional Fund	Unit class	Commission b.p. p.a.
– Equities Emerging Markets Global Screened Passive II ^{3,14}	I-A1	18
	I-A2	18
	I-A3	18
	I-B	8.4
	I-X	0
	U-X	0
	I-X-dist	0
	(CHF) I-A1	18
	(CHF) I-A2	18
	(CHF) I-A3	18
	(CHF) I-B	8.4
	(CHF) I-X	0
	(CHF) U-X	0
Q	24	
– Equities Emerging Markets Global Passive II ¹⁵	I-A1	18
	I-A2	18
	I-A3	18
	I-B	8.4
	I-X	0
	U-X	0
	I-X-dist	0
	(CHF) I-A1	18
	(CHF) I-A2	18
	(CHF) I-A3	18
	(CHF) I-B	8.4
	(CHF) I-X	0
	(CHF) U-X	0
Q	24	
– Equities Emerging Markets Global Minimum Volatility II ¹⁶	I-A1	22
	I-A2	22
	I-A3	22
	I-B	8.4
	I-X	0
	U-X	0
	I-X-dist	0
	Q	24
– Equities Europe Passive II ¹⁷	I-A1	10
	I-A2	10
	I-A3	10
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22
– Equities Global ESG Leaders Passive II ¹⁸	I-A1	14
	I-A2	14
	I-A3	14
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	20
– Equities Global ESG Leaders Passive (CHF hedged) II ¹⁹	I-A1	17
	I-A2	17
	I-A3	17
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	20
– Equities Global Screened Passive II ^{4,20}	I-A1	14
	I-A2	14
	I-A3	14
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	20
– Equities Global Passive II ²¹	I-A1	15
	I-A2	15
	I-A3	15
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	24

³ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

⁴ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

Sub-fund UBS (CH) Institutional Fund	Unit class	Commission b.p. p.a.
– Equities Global Passive (CHF hedged) II ²²	I-A1	18
	I-A2	18
	I-A3	18
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	24
– Equities Global (ex Switzerland) Opportunity	I-A1	85
	I-A2	80
	I-A3	70
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	94
– Equities Global Small Cap Passive II	I-A1	25
	I-A2	25
	I-A3	20
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	25
– Equities Global (ex Switzerland) Sustainable	I-A1	72
	I-A2	68
	I-A3	60
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	80
– Equities Israel Passive II ²³	I-A1	22
	I-A2	22
	I-A3	22
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22
– Equities Japan Passive II ²⁴	I-A1	12
	I-A2	12
	I-A3	12
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22
– Equities Switzerland Passive Large Capped II ²⁵	I-A1	19
	I-A2	19
	I-A3	19
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	17
– Equities Switzerland Passive All II ²⁶	I-A1	10
	I-A2	10
	I-A3	10
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	17
– Equities Switzerland Passive Large II	I-A1	17
	I-A2	17
	I-A3	15
	I-B	4
	I-X	0
	U-X	0
	I-X-dist	0
	Q	17
– Equities Switzerland Small & Mid Cap Passive II ²⁷	I-A1	15
	I-A2	15
	I-A3	15
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	17

Sub-fund UBS (CH) Institutional Fund	Unit class	Commission b.p. p.a.
– Equities UK Passive II ²⁸	I-A1	20
	I-A2	20
	I-A3	20
	I-B	5.5
	I-X	0
	(GBP) I-X	0
	U-X	0
	I-X-dist	0
Q	22	
– Equities USA Passive II ²⁹	I-A1	15
	I-A2	15
	I-A3	15
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22
– Equities Pacific (ex Japan) Passive II ³⁰	I-A1	14
	I-A2	14
	I-A3	14
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22
– Global Aggregate Bonds Passive II ³¹	I-A1	9
	I-A2	9
	I-A3	9
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	30
– Global Aggregate Bonds Passive (CHF hedged) II ³²	I-A1	12
	I-A2	12
	I-A3	12
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	30
– Global Allocation (USD)	I-A1	90.5
	I-A2	82
	I-A3	74
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	100
– Global Bonds 1	I-A1	45
	I-A2	38
	I-A3	32
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	50
– Global Bonds 4	I-A1	45
	I-A2	41
	I-A3	37
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	50
– Global Bonds Fiscal Strength Passive (CHF hedged) ³³	I-A1	12
	I-A2	12
	I-A3	12
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22
– Global Bonds Passive (CHF hedged) II ³⁴	I-A1	12
	I-A2	12
	I-A3	12
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	22

Sub-fund UBS (CH) Institutional Fund	Unit class	Commission b.p. p.a.
– Global Bonds Sustainable	I-A1	38
	I-A2	30
	I-A3	23
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
	Q	42
– Global Corporate Bonds (CHF hedged) II	I-A1	55
	I-A2	51
	I-A3	44
	I-B	6.5
– Global Corporate Bonds (CHF hedged) II	I-X	0
	U-X	0
	I-X-dist	0
	Q	61
– Global Corporate Bonds Passive (CHF hedged) II ³⁵	I-A1	20
	I-A2	20
	I-A3	20
	I-B	4.5
	I-X	0
	U-X	0
	I-X-dist	0
Q	33	
– Global Real Estate Securities Passive (CHF hedged) II ³⁶	I-A1	24
	I-A2	24
	I-A3	24
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
Q	24	
– Small & Mid Cap Equities Switzerland	I-A1	65.5
	I-A2	65.5
	I-A3	60
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
Q	73	
– Swiss Real Estate Selection II	I-A1	40
	I-A2	32
	I-A3	26
	I-B	5.5
	I-X	0
	U-X	0
	I-X-dist	0
Q	44	

⁵ The management fees were reduced as at 19 August 2024 for Class I-A1 from 21 b.p. p.a. to 12 b.p. p.a., Class I-A2 from 21 b.p. p.a. to 12 b.p. p.a., Class I-A3 from 16 b.p. p.a. to 12 b.p. p.a. in the reporting period.

⁶ The management fees were reduced as at 19 August 2024 for Class I-A1 from 16 b.p. p.a. to 14 b.p. p.a., Class I-A2 from 16 b.p. p.a. to 14 b.p. p.a. in the reporting period.

⁷ The management fees were reduced as at 19 August 2024 for Class I-A1 from 21 b.p. p.a. to 12 b.p. p.a., Class I-A2 from 21 b.p. p.a. to 12 b.p. p.a., Class I-A3 from 16 b.p. p.a. to 12 b.p. p.a. in the reporting period.

⁸ The management fees were reduced as at 19 August 2024 for Class I-A1 from 16 b.p. p.a. to 14 b.p. p.a., Class I-A2 from 16 b.p. p.a. to 14 b.p. p.a. in the reporting period.

⁹ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 10 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 10 b.p. p.a., Class I-A3 from 16 b.p. p.a. to 10 b.p. p.a. in the reporting period.

¹⁰ The management fees were reduced as at 19 August 2024 for Class I-A1 from 35 b.p. p.a. to 32 b.p. p.a., Class I-A2 from 35 b.p. p.a. to 32 b.p. p.a., Class I-A3 from 33 b.p. p.a. to 32 b.p. p.a. in the reporting period. The management fee increased as at 19 August 2024 for Class I-B from 5.25 b.p. p.a. to 5.5 b.p. p.a. in the reporting period.

¹¹ The management fees were reduced as at 19 August 2024 for Class I-A1 from 24 b.p. p.a. to 21 b.p. p.a., Class I-A2 from 24 b.p. p.a. to 21 b.p. p.a., Class I-A3 from 23 b.p. p.a. to 21 b.p. p.a., Class I-B from 14 b.p. p.a. to 8.4 b.p. p.a. in the reporting period.

¹² The management fees were reduced as at 19 August 2024 for Class (CHF) I-A1 from 24 b.p. p.a. to 21 b.p. p.a., Class (CHF) I-A2 from 24 b.p. p.a. to 21 b.p. p.a., Class (CHF) I-A3 from 23 b.p. p.a. to 21 b.p. p.a., Class (CHF) I-B from 14 b.p. p.a. to 8.4 b.p. p.a. in the reporting period.

- ¹³ The management fees were reduced as at 19 August 2024 for Class I-A1 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A2 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A3 from 23 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A1 from 24 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A2 from 24 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A3 from 23 b.p. p.a. to 18 b.p. p.a. in the reporting period.
The management fee increased as at 19 August 2024 for Class I-B from 7 b.p. p.a. to 8.4 b.p. p.a., Class (CHF) I-B from 7 b.p. p.a. to 8.4 b.p. p.a. in the reporting period.
- ¹⁴ The management fees were reduced as at 19 August 2024 for Class I-A1 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A2 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A3 from 23 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A1 from 24 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A2 from 24 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A3 from 23 b.p. p.a. to 18 b.p. p.a. in the reporting period.
The management fee increased as at 19 August 2024 for Class I-B from 7 b.p. p.a. to 8.4 b.p. p.a., Class (CHF) I-B from 7 b.p. p.a. to 8.4 b.p. p.a. in the reporting period.
- ¹⁵ The management fees were reduced as at 19 August 2024 for Class I-A1 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A2 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A3 from 23 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A1 from 24 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A2 from 24 b.p. p.a. to 18 b.p. p.a., Class (CHF) I-A3 from 23 b.p. p.a. to 18 b.p. p.a. in the reporting period.
The management fee increased as at 19 August 2024 for Class I-B from 14 b.p. p.a. to 8.4 b.p. p.a., Class (CHF) I-B from 14 b.p. p.a. to 8.4 b.p. p.a. in the reporting period.
- ¹⁶ The management fees were reduced as at 19 August 2024 for Class I-A1 from 24 b.p. p.a. to 22 b.p. p.a., Class I-A2 from 24 b.p. p.a. to 22 b.p. p.a., Class I-A3 from 23 b.p. p.a. to 22 b.p. p.a. in the reporting period.
The management fee increased as at 19 August 2024 for Class I-B from 14 b.p. p.a. to 8.4 b.p. p.a. in the reporting period.
- ¹⁷ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 10 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 10 b.p. p.a., Class I-A3 from 20 b.p. p.a. to 10 b.p. p.a. in the reporting period.
The management fee increased as at 19 August 2024 for Class I-B from 5.25 b.p. p.a. to 5.5 b.p. p.a. in the reporting period.
- ¹⁸ The management fees were reduced as at 19 August 2024 for Class I-A1 from 20 b.p. p.a. to 14 b.p. p.a., Class I-A2 from 20 b.p. p.a. to 14 b.p. p.a., Class I-A3 from 17 b.p. p.a. to 14 b.p. p.a. in the reporting period.
- ¹⁹ The management fees were reduced as at 19 August 2024 for Class I-A1 from 20 b.p. p.a. to 17 b.p. p.a., Class I-A2 from 20 b.p. p.a. to 17 b.p. p.a. in the reporting period.
- ²⁰ The management fees were reduced as at 19 August 2024 for Class I-A1 from 20 b.p. p.a. to 14 b.p. p.a., Class I-A2 from 20 b.p. p.a. to 14 b.p. p.a., Class I-A3 from 17 b.p. p.a. to 14 b.p. p.a. in the reporting period.
- ²¹ The management fees were reduced as at 19 August 2024 for Class I-A1 from 24 b.p. p.a. to 15 b.p. p.a., Class I-A2 from 24 b.p. p.a. to 15 b.p. p.a., Class I-A3 from 17 b.p. p.a. to 15 b.p. p.a. in the reporting period.
- ²² The management fees were reduced as at 19 August 2024 for Class I-A1 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A2 from 24 b.p. p.a. to 18 b.p. p.a., Class I-A3 from 17 b.p. p.a. to 18 b.p. p.a. in the reporting period.
- ²³ The management fees were reduced as at 19 August 2024 for Class I-A3 from 18 b.p. p.a. to 22 b.p. p.a. and for Class I-B from 5.25 b.p. p.a. to 5.5 b.p. p.a. in the reporting period.
- ²⁴ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 12 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 12 b.p. p.a., Class I-A3 from 19 b.p. p.a. to 12 b.p. p.a. in the reporting period.
The management fee increased as at 19 August 2024 for Class I-B from 5.25 b.p. p.a. to 5.5 b.p. p.a. in the reporting period.
- ²⁵ The management fees were reduced as at 19 August 2024 for Class I-A1 from 17 b.p. p.a. to 19 b.p. p.a., Class I-A2 from 17 b.p. p.a. to 19 b.p. p.a. and for Class I-A3 from 15 b.p. p.a. to 19 b.p. p.a. in the reporting period.
- ²⁶ The management fees were reduced as at 19 August 2024 for Class I-A1 from 17 b.p. p.a. to 10 b.p. p.a., Class I-A2 from 17 b.p. p.a. to 10 b.p. p.a., Class I-A3 from 15 b.p. p.a. to 10 b.p. p.a. in the reporting period.
- ²⁷ The management fees were reduced as at 19 August 2024 for Class I-A1 from 17 b.p. p.a. to 15 b.p. p.a., Class I-A2 from 17 b.p. p.a. to 15 b.p. p.a. in the reporting period.
- ²⁸ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 20 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 20 b.p. p.a., in the reporting period.
The management fee increased as at 19 August 2024 for Class I-A3 from 17 b.p. p.a. to 20 b.p. p.a. in the reporting period.
- ²⁹ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 15 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 15 b.p. p.a., Class I-A3 from 17 b.p. p.a. to 15 b.p. p.a. in the reporting period.
- ³⁰ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 14 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 14 b.p. p.a., Class I-A3 from 18 b.p. p.a. to 14 b.p. p.a. in the reporting period.
- ³¹ The management fees were reduced as at 19 August 2024 for Class I-A1 from 30 b.p. p.a. to 9 b.p. p.a., Class I-A2 from 30 b.p. p.a. to 9 b.p. p.a., Class I-A3 from 20 b.p. p.a. to 9 b.p. p.a. in the reporting period.
- ³² The management fees were reduced as at 19 August 2024 for Class I-A1 from 30 b.p. p.a. to 12 b.p. p.a., Class I-A2 from 30 b.p. p.a. to 12 b.p. p.a., Class I-A3 from 20 b.p. p.a. to 12 b.p. p.a. in the reporting period.
- ³³ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 12 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 12 b.p. p.a., Class I-A3 from 16 b.p. p.a. to 12 b.p. p.a. in the reporting period.
- ³⁴ The management fees were reduced as at 19 August 2024 for Class I-A1 from 22 b.p. p.a. to 12 b.p. p.a., Class I-A2 from 22 b.p. p.a. to 12 b.p. p.a., Class I-A3 from 16 b.p. p.a. to 12 b.p. p.a. in the reporting period.
- ³⁵ The management fees were reduced as at 19 August 2024 for Class I-A1 from 33 b.p. p.a. to 20 b.p. p.a., Class I-A2 from 33 b.p. p.a. to 20 b.p. p.a., Class I-A3 from 25 b.p. p.a. to 20 b.p. p.a. in the reporting period.
- ³⁶ The management fee increased as at 19 August 2024 for Class I-A3 from 17 b.p. p.a. to 24 b.p. p.a. in the reporting period.

Maximum flat fee as specified in the fund contract p.a.:

- a) Unit classes "I-A1", "I-A2" and "I-A3"
A maximum fee of 1.300% p.a. applies to these unit classes.
- b) Unit class "I-B"
A maximum fee of 0.200% p.a. for fund administration applies to this unit class.
The costs to be borne by the investor for asset management and distribution of the sub-funds are additionally covered by an individually negotiated, written agreement between UBS and the investor.
- c) Unit class "I-X" 0.000%p.a.
Costs to be borne by the investor arising in connection with the services provided for class "I-X" units are covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).
- d) Unit class "I-X-dist" 0.000%p.a.
Costs to be borne by the investor arising in connection with the services provided for class "I-X-dist" units are covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).
- e) Unit class "U-X" 0.000%p.a.
Costs to be borne by the investor arising in connection with the services provided for class "U-X" units are covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).
- f) Unit class "Q"
A maximum fee of 1.300% p.a. applies to the unit class.

Provided the existing units classes are also available in a Swiss franc variant, designated with "(CHF)", the same maximum commission shall also apply for these pursuant to § 19 prov. 1 a) to e).

Where the existing unit classes also exist in hedged form against a currency other than the Swiss franc (CHF), as indicated by the affix "[(currency)]", the same maximum commission applies to them, pursuant to § 19 prov. 1 a) to e).

The fund management company informs unitholders of the commission rates actually charged to the unit classes in the appendix to the fund contract.

The flat-rate fee or commission does not include the following remuneration and incidental costs of the fund management company and the custodian bank, which are charged separately to the assets of the respective sub-fund:

- a) costs relating to the purchase and sale of investments, namely customary brokerage fees, commissions, taxes and duties. With the exception of incidental costs incurred in connection with the purchase/sale of investments during unit issuing and redemption, which are covered by the application of swinging single pricing as set out in § 16 7. Subject to § 17 prov. 2 b);
- b) fees paid to the supervisory authority for the foundation, amendment, dissolution, merger or consolidation of the umbrella fund or the respective sub-funds;
- c) annual fee paid to the supervisory authorities;
- d) fees paid to external auditors for annual audits and for certificates in connection with the foundation, amendment, dissolution or merger of the umbrella fund and/or the respective sub-funds;
- e) fees paid to legal and tax advisors in connection with the foundation, amendment, dissolution, merger or consolidation of the investment fund, and for the general representation of the interests of the umbrella fund and/or the respective sub-funds and their investors;
- f) the costs of publishing the net asset value of the respective sub-funds and all costs associated with notifications to the investors, including translation costs, where such costs were not necessitated by misconduct on the part of the fund management company;
- g) costs for the translation of the fund contracts and appendices as well as annual reports;
- h) costs for the printing of legal documents as well as the printing of annual reports of the umbrella fund and/or the respective sub-fund;
- i) costs paid for the possible registration of the umbrella fund and/or the respective sub-funds with a foreign supervisory authority, in particular commission and translation costs charged by the foreign supervisory authority as well as the compensation of the representative or paying agent abroad;
- j) costs in connection with the exercising of voting and creditors' rights by the umbrella fund and/or the respective sub-funds, including fees for external advisors;
- k) costs and fees associated with intellectual property registered in the name of the umbrella fund and/or the respective sub-funds or with rights of use of the fund;

- l) all costs incurred by the fund management company, the asset manager for collective investments or the custodian bank when taking exceptional measures to protect the interests of the investors;
- m) third-party costs (e.g. attorneys' fees and custodian bank fees) arising from participation in class actions in the interest of investors may be charged to the fund assets by the fund management company. Furthermore, the fund management company may charge all administrative costs, provided these can be proven and are reported and included in the disclosure of the fund's TER;
- n) license fees for the use of an index.
- o) costs and fees relating to the reclaiming of or exemption from foreign withholding taxes can be charged to the assets of the sub-fund.

The costs under prov. 2 letter a are directly added to the cost value or deducted from the sales value.

The fund management company and its agents may, in accordance with the provisions of the Appendix, pay retrocessions as remuneration for distribution activity in respect of fund units, and offer rebates to reduce the fees or costs incurred by the Investor and charged to the umbrella fund and the sub-funds, or may determine the fees by way of individual agreements with the investor.

Any management commission charged by the target funds in which sub-fund assets are invested may not exceed 3%, factoring in any retrocessions and rebates which may be due. The annual report shall indicate the maximum rate for the management commission of the target funds invested in, factoring in any retrocessions and rebates for each sub-fund.

If the fund management company acquires units of other collective investments managed directly or indirectly by the fund management company itself or by a company with which it is affiliated through common management or control, or through a substantial direct or indirect holding ("affiliated target fund"), it shall not charge issuing or redemption commission of the affiliated target funds to the sub-funds.

Remuneration is only charged to the sub-funds which receive a specific benefit. Costs which cannot be unequivocally attributed to a particular sub-fund are charged to each individual sub-fund in proportion to its share of fund assets.

Maximum management fee rate for the target funds in which the sub-fund is invested

Target Funds

BALOISE SWISS PROPERTY FUND-DISTRIBUTIVE	1.00%
BONHOTE - IMMOBILIER	0.75%
COMUNUS SICAV-CAPITALISATION-CHF	2.20%
CREDIT SUISSE REAL ESTATE FUND GREEN PROPRETY	1.00%
CREDIT SUISSE REAL ESTATE FUND HOSPITALITY	1.00%
CREDIT SUISSE REAL ESTATE FUND INTERSWISS	0.70%
CREDIT SUISSE REAL ESTATE FUND LIVINGPLUS	1.00%
CREDIT SUISSE REAL ESTATE FUND LOGISTICSPLUS-CHF-DIST	1.00%
CREDIT SUISSE REAL ESTATE FUND SIAT	0.70%
CRONOS IMMO FUND-UNITS	1.00%
DOMINICE SWISS PROPERTY FUND-DIST-CHF	1.20%
EDMOND DE ROTHSCHILD REAL ESTATE SICAV-SHS-A CHF	0.77%
FIR FONDS IMMOBILIER ROMAND	1.00%
GOOD BUILDINGS SWISS REAL ESTATE FUND-ANTEILE	0.60%
HELVETIA CH SWISS PROPERTY FUND UNITS-DISTRIBUTIVE-CHF	1.00%
HELVETICA SWISS COMMERCIAL-DIST	1.00%
HELVETICA SWISS LIVING-DIST-CHF	1.00%
HELVETICA SWISS OPPORTUNITY FUND-CHF-DISTRIBUTIVE	1.00%
IMMO HELVETIC	0.25%
IMMOFONDS SCHWEIZ.IMMOBILIEN-ANLAGEFONDS	0.90%
IMMOFONDS SUBURBAN-UNITS	0.90%
LA FONCIERE FONDS SUISSE DE PLACEMENTS IMMOBILIERS	0.50%
PATRIMONIUM REAL ESTATE FDS - PATRIMONIUM SWISS REAL ESTATE	1.05%
PROCIMMO RESIDENTIAL LEMANIC FUND- UNITS	1.20%
PROCIMMO SWISS COMMERCIAL FUND	1.50%
PURE SWISS OPPORTUNITY REF-UNITS	1.00%
REALSTONE SWISS PROPERTY	1.00%
ROTH RE SWISS-A	0.77%
SCHRODER IMMOPLUS	1.00%
SF COMMERCIAL PROPERTIES FUND-DISTRIBUTIVE	1.00%
SF RETAIL PROPERTIES FUND-ANTEILE	1.00%
SF SUSTAINABLE PROPERTY FUND	1.00%
SOLVALOR 61 FONDS DE PLACEMENT IMMOBILIER	1.00%
SUISSE ROMANDE PROPERTY FUND-DISTRIBUTIVE	1.00%
SUSTAINABLE REAL ESTATE SWITZERLAND-AKTIEN	0.80%
SWISS CENTRAL CITY REAL ESTATE FUND-CHF	1.50%
SWISS LIFE REF (CH) SWISS PROPERTIES-ANTEILE	1.00%
SWISS PRIME SITE SOLUTIONS INVESTMENT FUND SPSS IF COM-CHF	1.00%
SWISSCANTO (CH) REAL ESTATE FD SWISS COMM-FA CHF-ANTEILE	0.80%
SWISSCANTO (CH) REAL ESTATE FUND IFCA	0.60%

Target Funds

SWISSINVEST REAL ESTATE FUND	0.70%
UBS (CH) INSTITUTIONAL FUND – EQUITIES CANADA PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES ISRAEL PASSIVE II - I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES JAPAN PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES PACIFIC (EX JAPAN) PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES UK PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES UK PASSIVE II U-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES USA PASSIVE II - U-X	0.00%
UBS (CH) INSTITUTIONAL FUND – GLOBAL AGGREGATE BONDS PASSIVE II U-X	0.00%
UBS (CH) INVESTMENT FUND – GBP BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – USD BONDS PASSIVE U-X	0.00%
UBS (CH) PROPERTY FUND – DIRECT RESIDENTIAL	1.00%
UBS (CH) PROPERTY FUND – DIRECT URBAN	1.00%
UBS (CH) PROPERTY FUND – LÉMAN RESIDENTIAL 'FONCIPARS'	1.00%
UBS (CH) PROPERTY FUND – RESIDENTIA-UNITS CLASS -CHF-	1.00%
UBS (CH) PROPERTY FUND – SWISS COMMERCIAL 'SWISSREAL'	1.00%
UBS (CH) PROPERTY FUND – SWISS MIXED 'SIMA'	1.00%
UBS (CH) PROPERTY FUND – SWISS RESIDENTIAL 'ANFOS'	1.00%
UBS (IRL) INVESTOR SELECTION PLC – O'CONNOR CHINA LONG/SHORT ALPHA STRATEGIES UCITS (USD) U-B-PF-ACC	2.00%
UBS (IRL) INVESTOR SELECTION PLC – UBS (IRL) INVESTOR SELECTION – GLOBAL EQUITY LONG SHORT FUND (EUR) U-B-ACC	2.00%
UBS (LUX) BOND FUND – EURO HIGH YIELD (EUR) I-X-ACC	0.00%
UBS (LUX) BOND SICAV – ASIAN HIGH YIELD (USD) U-X-ACC	0.00%
UBS (LUX) BOND SICAV – GLOBAL CORPORATES (USD) U-X-DIST	0.00%
UBS (LUX) BOND SICAV – USD CORPORATES U-X-ACC	0.00%
UBS (LUX) BOND SICAV – USD HIGH YIELD (USD) U-X-ACC	0.00%
UBS (LUX) EMERGING ECONOMIES FUND – GLOBAL BONDS (USD) U-X-ACC	0.00%
UBS (LUX) EQUITY FUND – EUROPEAN OPPORTUNITY (EUR) U-X-ACC	0.00%
UBS (LUX) EQUITY FUND – JAPAN SUSTAINABLE (JPY) U-X-ACC	0.00%
UBS (LUX) EQUITY FUND – MID CAPS USA (USD) U-X-ACC	0.00%
UBS (LUX) EQUITY FUND – SMALL CAPS USA U-X-ACC	0.00%
UBS (LUX) INSTITUTIONAL FUND – EMERGING MARKETS EQUITY I-X-ACC	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE II I-X-ACC	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE II U-X-ACC	0.00%
UBS (LUX) KEY SELECTION SICAV – EUROPEAN EQUITY VALUE OPPORTUNITY (EUR) U-X-ACC	0.00%
UBS (LUX) MONEY MARKET FUND – USD U-X-ACC	0.00%
VON GRAFFENRIED IMMOBILIEN SICAV – GR IMMOBILIEN SCHWEIZ	1.00%
WISDOMTREE JAPAN EQUITY UCITS ETF – USD HEDGED ACC	0.48%
X-TRACKERS S&P 500 EQUAL WEIGHT UCITS ETF-1C-USD-ACC	0.10%
ZURICH INV AG-ZIF IMMOBILIEN DIREKT SCHWEIZ-REGISTERED UNITS	1.00%

OTC-Derivatives and Securities Lending

If the sub-fund enters into OTC transactions, it may be exposed to risks related to the creditworthiness of the OTC counterparties: when the sub-fund enters into futures contracts, options and swap transactions or uses other derivative techniques it is subject to the risk that an OTC counterparty may not meet (or cannot meet) its obligations under a specific or multiple contracts. Counterparty risk can be reduced by depositing a security. If the sub-fund is owed a security pursuant to an applicable agreement, such security shall be held in custody by the Custodian bank/Custodian in favour of the sub-fund. Bankruptcy and insolvency events or other credit events with the OTC counterparty, the Custodian Bank or within their subcustodian/correspondent bank network may result in the rights or recognition of the sub-fund in connection with the security to be delayed, restricted or even eliminated, which would force the sub-fund to fulfill its obligations in the framework of the OTC transaction, in spite of any security that had previously been made available to cover any such obligation.

The Company may lend portions of its securities portfolio to third parties. In general, lendings may only be effected via recognized clearing houses such as Clearstream International or Euroclear, or through the intermediary of prime financial institutions that specialise in such activities and in the modus specified by them. Collateral is received in relation to securities lent. Collateral is composed of high quality securities in an amount typically at least equal to the market value of the securities loaned.

Counterparty, asset type and received collateral from OTC-Derivatives:

Closing date: 31.10.2024	UBS (CH) Institutional Fund – Bonds CHF Ausland II ¹	UBS (CH) Institutional Fund – Bonds CHF Ausland Medium Term	UBS (CH) Institutional Fund – Bonds CHF Inland II ²	UBS (CH) Institutional Fund – Bonds CHF Inland Medium Term	UBS (CH) Institutional Fund – Bonds CHF Prime Ausland
Currency:	CHF	CHF	CHF	CHF	CHF
Counterparty and market value of OTC derivatives					
Abengoa SA	-	-	-	-	-
Bank of America	-	-	-	-	-
Barclays Bank PLC	-	-	-	-	-
Basler Kantonalbank	-177 874.80	-	-	-	-
Canadian Imperial Bank	-	-	-	-	-
Citibank	-	-	-	-	-
Constellation Software	-	-	-	-	-
Fincantieri SpA	-	-	-	-	-
Goldman Sachs	-	-	-	-	-
HSBC Bank PLC	-	-	-	-	-
JP Morgan	-	-	-	-	-
LCH Group Holdings	-	-	1 833.30	-	-
Magellan Financial	-	-	-	-	-
Morgan Stanley	-	-	-	-	-
Standard Chartered Bank	-	-	-	-	-
State Street Bank	-	-	-	-	-
UBS AG	191 882.65	-50 381.80	-381 701.60	-90 515.80	287 995.95
Webuild SpA	-	-	-	-	-
Westpac Banking Corp	-	-	-	-	-
Zuercher Kantonalbank	-	-	-	-119 538.30	-
By asset type and received collateral:					
– Bonds	-	-	-	-	-
– Equities	-	-	-	-	-
– Cash	-	-	-	-	-
– Target funds	-	-	-	-	-
– Money market instruments	-	-	-	-	-
– Other collateral	-	-	-	-	-
Total received collateral	-	-	-	-	-

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

Closing date: 31.10.2024	UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II	UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II	UBS (CH) Institutional Fund – Equities Global Screened Passive II ³	UBS (CH) Institutional Fund – Equities Global Passive (CHF hedged) II
Currency:	CHF	CHF	CHF	CHF
Counterparty and market value of OTC derivatives				
Abengoa SA	-	-	-	-
Bank of America	-	-	-	-
Barclays Bank PLC	-	-	-	-
Basler Kantonalbank	-	-	-	-
Canadian Imperial Bank	-	-	-	-
Citibank	-	-	-	-
Fincantieri SpA	-	-	-	-
Goldman Sachs	-	-	-	-
HSBC Bank PLC	-	-	-	-
JP Morgan	-	-	-	-
LCH Group Holdings	-	-	-	-
Magellan Financial	-	-	-	-
Morgan Stanley	-	-	-	-
Standard Chartered Bank	-	-	-	-
State Street Bank	-	-	-	-
UBS AG	-48.28	-14 291 786.14	-4 392.45	-10 963 635.06
Webuild SpA	-	-	-	-
Westpac Banking Corp	-	-	-	-
Zuercher Kantonalbank	-	-	-	-
By asset type and received collateral:				
– Bonds	-	-	-	-
– Equities	-	-	-	-
– Cash	-	-	-	-
– Target funds	-	-	-	-
– Money market instruments	-	-	-	-
– Other collateral	-	-	-	-
Total received collateral	-	-	-	-

³ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

	UBS (CH) Institutional Fund – Equities Japan Passive II	UBS (CH) Institutional Fund – Equities Pacific (ex Japan) Passive II	UBS (CH) Institutional Fund – Global Aggregate Bonds Passive II	UBS (CH) Institutional Fund – Global Aggregate Bonds Passive (CHF hedged) II
Closing date: 31.10.2024				
Currency:	CHF	CHF	CHF	CHF
Counterparty and market value of OTC derivatives				
Abengoa SA	-	-	-	-
Bank of America	-	-	1 447 871.50	-
Barclays Bank PLC	-	-	-	437 060.45
Basler Kantonalbank	-	-	-	-
Canadian Imperial Bank	-	-	-	-
Citibank	-	-	-	-38 764.35
Constellation Software	-	-	-	-
Fincantieri SpA	-	-	-	-
Goldman Sachs	-	-	98 106.79	9 571.67
HSBC Bank PLC	-	-	62 396.38	584 065.83
JP Morgan	-	-	-	40 764.48
LCH Group Holdings	-	-	-	-
Magellan Financial	-	-	-	-
Morgan Stanley	-	-	-	-
Standard Chartered Bank	-	-	123 011.92	-
State Street Bank	-	-	-534 139.19	1 441 764.87
UBS AG	3.37	2 805.06	-465 661.19	-27 452 518.78
Webuild SpA	-	-	-	-
Westpac Banking Corp	-	-	-	242 761.74
Zuercher Kantonalbank	-	-	-	-
By asset type and received collateral:				
– Bonds	-	-	-	-
– Equities	-	-	-	-
– Cash	-	-	-	2 250 000.00
– Target funds	-	-	-	-
– Money market instruments	-	-	-	-
– Other collateral	-	-	-	-
Total received collateral	-	-	-	2 250 000.00

	UBS (CH) Institutional Fund – Global Allocation (USD)	UBS (CH) Institutional Fund – Global Bonds 1	UBS (CH) Institutional Fund – Global Bonds 4	UBS (CH) Institutional Fund – Global Bonds Fiscal Strength Passive (CHF hedged)	UBS (CH) Institutional Fund – Global Bonds Passive (CHF hedged) II
Closing date: 31.10.2024					
Currency:	USD	CHF	CHF	CHF	CHF
Counterparty and market value of OTC derivatives					
Abengoa SA	-	-	-	-	-
Bank of America	-	-	38 491.88	-	-
Barclays Bank PLC	-	6 932.02	-	-	-169 897.37
Basler Kantonalbank	-	-	-	-	-
Canadian Imperial Bank	-	11 283.33	-	-	-
Citibank	-	-	-	-	-
Constellation Software	-	-	-	-	-
Fincantieri SpA	-	-	-	-	-
Goldman Sachs	-	-	-	-	10 628.96
HSBC Bank PLC	-	-	-8 993.47	-239 279.23	-2 731 018.13
JP Morgan	-	-	-	-	18 753.81
LCH Group Holdings	-	-	-	-	-
Magellan Financial	-	-	-	-	-
Morgan Stanley	-	-	5 007.21	-	-240 676.89
Standard Chartered Bank	-	-	-	-	-
State Street Bank	-	190 651.53	-3 145 120.15	-	707 568.17
UBS AG	-48 739.70	-179 063.87	395 135.60	715 990.15	-9 979 150.76
Webuild SpA	-	-	-	-	-
Westpac Banking Corp	-	-95 925.77	399 547.52	-	209 944.13
Zuercher Kantonalbank	-	-	-	-	-
By asset type and received collateral:					
- Bonds	-	-	-	-	-
- Equities	-	-	-	-	-
- Cash	-	-	520 000.00	-	-
- Target funds	-	-	-	-	-
- Money market instruments	-	-	-	-	-
- Other collateral	-	-	-	-	-
Total received collateral	-	-	520 000.00	-	-

	UBS (CH) Institutional Fund – Global Bonds Sustainable	UBS (CH) Institutional Fund – Global Corporate Bonds (CHF hedged) II	UBS (CH) Institutional Fund – Global Corporate Bonds Passive (CHF hedged) II	UBS (CH) Institutional Fund – Global Real Estate Securities Passive (CHF hedged) II
Closing date: 31.10.2024				
Currency:	CHF	CHF	CHF	CHF
Counterparty and market value of OTC derivatives				
Abengoa SA	-	-	-	-
Bank of America	-	-	-	-
Barclays Bank PLC	-	-	-	-
Basler Kantonbank	-	-	-	-
Canadian Imperial Bank	-	-	-	-
Citibank	-	-	-	-
Constellation Software	-	-	-	-
Fincantieri SpA	-	-	-	-
Goldman Sachs	-	-	-	-
HSBC Bank PLC	-	-	-	-
JP Morgan	-	-	-	-
LCH Group Holdings	-	-	-	-
Magellan Financial	-	-	-	-
Morgan Stanley	-	-	-	-
Standard Chartered Bank	-	-	-	-
State Street Bank	-	-	-	-
UBS AG	-4 101 723.33	-1 107 590.19	-35 414 085.21	-7 355 204.55
Webuild SpA	-	-	-	-
Westpac Banking Corp	-	-	-	-
Zuercher Kantonbank	-	-	-	-
By asset type and received collateral:				
– Bonds	-	-	-	-
– Equities	-	-	-	-
– Cash	-	-	-	-
– Target funds	-	-	-	-
– Money market instruments	-	-	-	-
– Other collateral	-	-	-	-
Total received collateral	-	-	-	-

The following sub-funds may not engage in securities lending

UBS (CH) Institutional Fund

- Bonds CHF Ausland II¹
- Bonds CHF Ausland Corporate Passive II
- Bonds CHF Ausland Passive II
- Bonds CHF Inland II²
- Bonds CHF Inland Corporate Passive II
- Bonds CHF Inland Passive II
- Bonds USD Inflation-linked Passive II
- Equities Canada Passive II
- Equities Emerging Markets Global ESG Leaders Passive II
- Equities Emerging Markets Global Screened Passive II³
- Equities Emerging Markets Global Passive II
- Equities Emerging Markets Global Minimum Volatility II
- Equities Europe Passive II
- Equities Global ESG Leaders Passive II
- Equities Global ESG Leaders Passive (CHF hedged) II
- Equities Global Screened Passive II⁴
- Equities Global Passive II
- Equities Global Passive (CHF hedged) II
- Equities Global Small Cap Passive II
- Equities Israel Passive II
- Equities Japan Passive II
- Equities Switzerland Passive Large Capped II
- Equities Switzerland Passive Large II
- Equities Switzerland Passive All II
- Equities Switzerland Small & Mid Cap Passive II
- Equities UK Passive II
- Equities USA Passive II
- Equities Pacific (ex Japan) Passive II
- Global Aggregate Bonds Passive II
- Global Aggregate Bonds Passive (CHF hedged) II
- Global Bonds Passive (CHF hedged) II
- Global Corporate Bonds (CHF hedged) II
- Global Corporate Bonds Passive (CHF hedged) II
- Global Real Estate Securities Passive (CHF hedged) II
- Swiss Real Estate Selection II

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

³ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

⁴ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

Securities Lending and Collateral

Reporting Period: 1 November 2023 - 31 October 2024	UBS (CH) Institutional Fund – Bonds CHF Ausland Medium Term	UBS (CH) Institutional Fund – Bonds CHF Inland Medium Term	UBS (CH) Institutional Fund – Bonds CHF Prime Ausland	UBS (CH) Institutional Fund – Equities Emerging Markets Asia
Counterparty Exposure from Securities Lending as of 31 October 2024				
UBS AG				
– Market value of securities lent	2 689 243.10 CHF	10 134 491.50 CHF	25 563 609.20 CHF	19 210 763.83 USD
– Collateral	2 823 983.47 CHF	10 642 264.52 CHF	26 844 434.30 CHF	20 173 289.44 USD
Collateral Breakdown (Weight in %) as of 31 October 2024				
by Asset Type:				
– Bonds	31.00	31.00	31.00	31.00
– Equities	69.00	69.00	69.00	69.00
Securities Lending				
Securities Lending revenues	11 094.30 CHF	39 669.89 CHF	45 277.28 CHF	14 772.41 USD
Securities Lending operational Costs	4 438.00 CHF	15 868.00 CHF	18 111.00 CHF	5 909.00 USD
Securities Lending Fund Revenues	6 656.30 CHF	23 801.89 CHF	27 166.28 CHF	8 863.41 USD

Reporting Period: 1 November 2023 - 31 October 2024	UBS (CH) Institutional Fund – Equities Emerging Markets Global	UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Opportunity	UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Sustainable	UBS (CH) Institutional Fund – Global Allocation (USD)
Counterparty Exposure from Securities Lending as of 31 October 2024				
UBS AG				
– Market value of securities lent	18 664 657.73 USD	2 940 897.67 CHF	- CHF	55 055.91 USD
– Collateral	19 599 821.54 USD	3 088 246.80 CHF	- CHF	57 814.40 USD
Collateral Breakdown (Weight in %) as of 31 October 2024				
by Asset Type:				
– Bonds	31.00	31.00	-	31.00
– Equities	69.00	69.00	-	69.00
Securities Lending				
Securities Lending revenues	103 427.85 USD	14 835.21 CHF	178 619.94 CHF	8 200.46 USD
Securities Lending operational Costs	41 371.00 USD	5 934.00 CHF	71 448.00 CHF	3 280.00 USD
Securities Lending Fund Revenues	62 056.85 USD	8 901.21 CHF	107 171.94 CHF	4 920.46 USD

Reporting Period: 1 November 2023 - 31 October 2024	UBS (CH) Institutional Fund – Global Bonds 1	UBS (CH) Institutional Fund – Global Bonds 4	UBS (CH) Institutional Fund – Global Bonds Fiscal Strength Passive (CHF hedged)	UBS (CH) Institutional Fund – Global Bonds Sustainable
Counterparty Exposure from Securities Lending as of 31 October 2024				
UBS AG				
– Market value of securities lent	73 737 518.97 CHF	43 202 749.40 CHF	24 267 781.29 CHF	- CHF
– Collateral	77 432 023.31 CHF	45 367 356.34 CHF	25 483 680.94 CHF	- CHF
Collateral Breakdown (Weight in %) as of 31 October 2024				
by Asset Type:				
– Bonds	31.00	31.00	31.00	-
– Equities	69.00	69.00	69.00	-
Securities Lending				
Securities Lending revenues	75 002.53 CHF	82 128.05 CHF	17 437.72 CHF	680 522.14 CHF
Securities Lending operational Costs	30 001.00 CHF	32 851.00 CHF	6 975.00 CHF	272 209.00 CHF
Securities Lending Fund Revenues	45 001.53 CHF	49 277.05 CHF	10 462.72 CHF	408 313.14 CHF

Reporting Period: 1 November 2023 - 31 October 2024	UBS (CH) Institutional Fund – Small & Mid Cap Equities Switzerland
Counterparty Exposure from Securities Lending as of 31 October 2024	
UBS AG	
– Market value of securities lent	28 055 594.46 CHF
– Collateral	29 461 276.63 CHF
Collateral Breakdown (Weight in %) as of 31 October 2024	
by Asset Type:	
– Bonds	31.00
– Equities	69.00
Securities Lending	
Securities Lending revenues	368 357.92 CHF
Securities Lending operational Costs	147 343.00 CHF
Securities Lending Fund Revenues	221 014.92 CHF

Offset payments and commission income from securities lending are recognised in the income statements, and the securities lent and the collateral received for securities lent are reported in the inventory of Fund assets in accordance with the principle of settlement date accounting.

To the Board of Directors of
UBS Fund Management (Switzerland) AG, Basel

Basel, 25 February 2025

Short report by the statutory auditors

Report on the audit of the annual financial statements



Auditor's opinion

We have audited the annual financial statements of the investment fund

UBS (CH) Institutional Fund,

with the sub-funds

- ▶ Bonds CHF Ausland II¹
- ▶ Bonds CHF Ausland Corporate Passive II
- ▶ Bonds CHF Ausland Medium Term
- ▶ Bonds CHF Ausland Passive II
- ▶ Bonds CHF Inland II²
- ▶ Bonds CHF Inland Corporate Passive II
- ▶ Bonds CHF Inland Medium Term
- ▶ Bonds CHF Inland Passive II
- ▶ Bonds CHF Prime Ausland
- ▶ Bonds USD Inflation-linked Passive II
- ▶ Equities Canada Passive II
- ▶ Equities Emerging Markets Asia
- ▶ Equities Emerging Markets Global
- ▶ Equities Emerging Markets Global ESG Leaders Passive II
- ▶ Equities Emerging Markets Global Screened Passive II³
- ▶ Equities Emerging Markets Global Passive II
- ▶ Equities Emerging Markets Global Minimum Volatility II
- ▶ Equities Europe Passive II
- ▶ Equities Global ESG Leaders Passive II
- ▶ Equities Global ESG Leaders Passive (CHF hedged) II
- ▶ Equities Global Screened Passive II⁴
- ▶ Equities Global Passive II
- ▶ Equities Global Passive (CHF hedged) II
- ▶ Equities Global (ex Switzerland) Opportunity
- ▶ Equities Global Small Cap Passive II
- ▶ Equities Global (ex Switzerland) Sustainable
- ▶ Equities Israel Passive II
- ▶ Equities Japan Passive II
- ▶ Equities Switzerland Passive Large Capped II
- ▶ Equities Switzerland Passive All II
- ▶ Equities Switzerland Passive Large II
- ▶ Equities Switzerland Small & Mid Cap Passive II
- ▶ Equities UK Passive II

¹ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

² formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

³ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

⁴ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II



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- ▶ Equities USA Passive II
- ▶ Equities Pacific (ex Japan) Passive II
- ▶ Global Aggregate Bonds Passive II
- ▶ Global Aggregate Bonds Passive (CHF hedged) II
- ▶ Global Allocation (USD)
- ▶ Global Bonds 1
- ▶ Global Bonds 4
- ▶ Global Bonds Fiscal Strength Passive (CHF hedged)
- ▶ Global Bonds Passive (CHF hedged) II
- ▶ Global Bonds Sustainable
- ▶ Global Corporate Bonds (CHF hedged) II
- ▶ Global Corporate Bonds Passive (CHF hedged) II
- ▶ Global Real Estate Securities Passive (CHF hedged) II
- ▶ Small & Mid Cap Equities Switzerland
- ▶ Swiss Real Estate Selection II

consisting of the statements of assets as at 31 October 2024, the income statements for the year ending on that date, information on the appropriation of net profit and the disclosure of costs, as well as further details in accordance with Art. 89, para. 1 b–h of the Swiss Federal Act on Collective Investment Schemes (CISA).

In our opinion, the annual financial statements (pages 3 to 927) have been prepared in accordance with the Swiss Federal Act on Collective Investment Schemes, its related ordinances and the fund contract.



Basis for the opinion

We conducted our audit in accordance with Swiss law and Swiss auditing standards (SA-CH). Our responsibilities under these provisions and standards are described in more detail in the section “Responsibilities of the statutory auditors for audit of the annual financial statements” of our report. We are independent of the investment fund and the fund management company in accordance with the Swiss legal provisions and the requirements of the profession, and have met our other professional code of conduct obligations in accordance with these requirements.

We believe that our audit evidence is sufficient and appropriate to provide a basis for our opinion.



Other information

The fund management company’s Board of Directors is responsible for other information. Other information comprises the information that is contained in an annual report but not in the annual financial statements and our associated report.

Our opinion of the annual financial statements does not cover the other information and we do not express any form of audit conclusion on this.

In connection with our audit, we are responsible for reading the other information and acknowledging whether the other information is materially inconsistent with the financial statements or the knowledge we obtained in the audit of the financial statements, or otherwise appears to be materially misstated.

If we conclude, on the basis of the work we have performed, that there has been a material misstatement of this other information, we are required to report on this fact. We have nothing to report in this context.



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Responsibilities of the Board of Directors of the fund management company for the annual financial statements

The Board of Directors of the fund management company is responsible for preparing the annual financial statements in accordance with the Swiss Federal Act on Collective Investment Schemes, the related ordinances and the fund contract, and for the internal controls that the Board of Directors deems necessary to enable the preparation of financial statements that are free from material misstatements whether due to fraud or error.



Responsibilities of the statutory auditors for audit of the annual financial statements

Our objectives are to obtain reasonable assurance as to whether the annual financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue a report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement, if any. Misstatements may result from fraud or error and are considered material if they could reasonably be expected individually or collectively to influence the economic decisions of users taken on the basis of these annual financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional skepticism throughout the audit. In addition:

- ▶ We identify and assess the risks of material misstatements in the annual financial statements whether due to fraud or error, plan and perform audit procedures responsive to these risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- ▶ We obtain an understanding of the internal control system relevant to the audit in order to plan audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control system.
- ▶ We evaluate the appropriateness of accounting methods used and the reasonableness of accounting estimates and related disclosures.

We communicate with the Board of Directors of the fund management company about, among other things, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in the internal control system that we identify during our audit.

Ernst & Young AG

Roland Huwiler
Licensed expert auditor
(Lead Auditor)

Thomas Vielsäcker
Master of business administration

This report is an English translation of the original German version. In case of discrepancies the original version takes precedence.

Facts and conditions (unaudited)

Valid as at 31 October 2024

All information subject to change at any time.

Keys to and explanations of the tables can be found on the following pages.

Classes

Name	Requisite investment volume per sub-fund and investor
I-A1	< 10 m CHF
I-A2	≥ 10 m CHF to ≤ 30 m CHF
I-A3	> 30 m CHF

Flat fee

The flat fee covers all costs incurred in connection with asset management, distribution and fund administration (including fund management company, administrator and custodian bank), with the exception of other costs that are additionally charged to the sub-funds.

Other costs

Costs charged directly to the sub-funds (e.g. audit costs, supervisory fees, licence fees).

TER target funds

Total expense ratio (TER) of the underlying target funds as defined by the AMAS.

S / R method

Method used in subscriptions and redemptions of sub-fund units.

- 1) NAV
Issue price = redemption price = NAV (NAV = net asset value)
- 2) Dil. protection = Protection against dilution
 - Issue price = NAV plus protection against dilution
 - Redemption price = NAV minus protection against dilution
 - Difference with NAV (= protection against dilution) always in favour of the sub-fund, in full, i.e. in favour of performance for investors.
- 3) SSP (Swinging Single Pricing)
 - Issue price = redemption price = NAV plus swing factor if net subscriptions on the day of trading
 - Issue price = redemption price = NAV minus swing factor if net redemptions on the day of trading
 - Difference with NAV always in favour of the sub-fund, in full, i.e. in favour of performance for investors.
 - The swing factors are geared to the brokerage charged by third-party brokers, taxes and duties as well as the difference calculated between the bid/ask rates of transactions resulting in subscriptions or redemptions. A UBS committee comprising financial experts monitors the market on an ongoing basis and adjusts the swing factors where necessary.

S / R - in basis points

Difference between the issue (= subscription) price or redemption price and the NAV in basis points of the NAV (application of dilution protection or swing factor).

Cut-off time

Point at which subscription and redemption of units close.

Forward pricing method

	Forward Pricing 1 (FP 1)	Forward Pricing 2 (FP 2)
Order entry	day X (e.g. Monday)	day X (e.g. Monday)
Closing prices on stock exchange	day X (Monday)	day X + 1 (Tuesday)
Price fixing and settlement	day X + 1 (Tuesday)	day X + 2 (Wednesday)
Value date	day X + 3 (Thursday)	day X + 4 (Friday)

Class	ISIN	Flat fee in % p.a.	Other costs in % p.a.	TER target funds in % p.a.	Reviewed TER in % p.a.	S / R method	S / R in basis points	Cut-off time	Forward pricing method
UBS (CH) Institutional Fund – Bonds CHF Ausland II¹⁾						Benchmark: SBI® Foreign AAA-BBB (TR)			
I-A1	CH0015796813	0.2800	0.01	0.00	0.29	SSP	25/8	15:00 Uhr	Forward Pricing 1
I-B	CH0015057356	0.0550	0.00	0.00	0.06	SSP	25/8	15:00 Uhr	Forward Pricing 1
I-X	CH0015796904	0.0000	0.01	0.00	0.01	SSP	25/8	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Ausland Corporate Passive II						Benchmark: SBI® Corporate Foreign (TR)			
I-A1	CH0189613653	0.2000	0.01	0.00	0.21	VWS	22/7	15:00 Uhr	Forward Pricing 1
I-B	CH0189613646	0.0450	0.00	0.00	0.05	VWS	22/7	15:00 Uhr	Forward Pricing 1
I-X	CH0189613695	0.0000	0.01	0.00	0.01	VWS	22/7	15:00 Uhr	Forward Pricing 1
U-X	CH0189613703	0.0000	0.01	0.00	0.01	VWS	22/7	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Ausland Medium Term						Benchmark: SBI® Foreign AAA-BBB 1-5 years (TR)			
I-A1	CH0116028587	0.2800	0.03	0.00	0.31	SSP	21/7	15:00 Uhr	Forward Pricing 1
I-B	CH0116029023	0.0550	0.02	0.00	0.08	SSP	21/7	15:00 Uhr	Forward Pricing 1
I-X	CH0116029072	0.0000	0.03	0.00	0.03	SSP	21/7	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Ausland Passive II						Benchmark: SBI® Foreign AAA-BBB (TR)			
I-A1	CH0046159130	0.1600	0.00	0.00	0.16	VWS	25/8	15:00 Uhr	Forward Pricing 1
I-B	CH0046159221	0.0450	0.00	0.00	0.05	VWS	25/8	15:00 Uhr	Forward Pricing 1
I-X	CH0046159262	0.0000	0.00	0.00	0.00	VWS	25/8	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Inland II²⁾						Benchmark: SBI® Domestic AAA-BBB (TR)			
I-A1	CH0015797019	0.2900	0.01	0.00	0.30	SSP	35/12	15:00 Uhr	Forward Pricing 1
I-A2	CH1328414953	0.2500	0.00	0.00	0.25	SSP	35/12	15:00 Uhr	Forward Pricing 1
I-B	CH0012966799	0.0550	0.00	0.00	0.06	SSP	35/12	15:00 Uhr	Forward Pricing 1
I-X	CH0015797134	0.0000	0.00	0.00	0.00	SSP	35/12	15:00 Uhr	Forward Pricing 1
U-X	CH0313486786	0.0000	0.00	0.00	0.00	SSP	35/12	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Inland Corporate Passive II						Benchmark: SBI® Corporate Domestic (TR)			
I-A1	CH0189613729	0.2000	0.01	0.00	0.21	VWS	26/9	15:00 Uhr	Forward Pricing 1
I-B	CH0189613711	0.0450	0.00	0.00	0.05	VWS	26/9	15:00 Uhr	Forward Pricing 1
I-X	CH0189613752	0.0000	0.01	0.00	0.01	VWS	26/9	15:00 Uhr	Forward Pricing 1
U-X	CH0189613760	0.0000	0.01	0.00	0.01	VWS	26/9	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Inland Medium Term						Benchmark: SBI® Domestic AAA-BBB 1-5 years (TR)			
I-A1	CH0017257004	0.2800	0.02	0.00	0.30	SSP	17/6	15:00 Uhr	Forward Pricing 1
I-B	CH0017257012	0.0550	0.01	0.00	0.07	SSP	17/6	15:00 Uhr	Forward Pricing 1
I-X	CH0017257038	0.0000	0.01	0.00	0.01	SSP	17/6	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Inland Passive II						Benchmark: SBI® Domestic AAA-BBB (TR)			
I-B	CH0046159403	0.0450	0.00	0.00	0.05	VWS	31/10	15:00 Uhr	Forward Pricing 1
I-X	CH0046159437	0.0000	0.00	0.00	0.00	VWS	31/10	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds CHF Prime Ausland						Benchmark: SBI® Foreign AAA-AA (TR)			
I-A1	CH0022466079	0.2800	0.01	0.00	0.29	SSP	28/9	15:00 Uhr	Forward Pricing 1
I-X	CH0022466178	0.0000	0.01	0.00	0.01	SSP	28/9	15:00 Uhr	Forward Pricing 1
U-X	CH0318156509	0.0000	0.01	0.00	0.01	SSP	28/9	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Bonds USD Inflation-linked Passive II						Benchmark: Bloomberg U.S. TIPS Index			
I-A1	CH0589187332	0.2200	0.04	0.00	0.26	VWS	6/-	15:00 Uhr	Forward Pricing 1
I-X	CH0228562168	0.0000	0.02	0.00	0.02	VWS	6/-	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Canada Passive II						Benchmark: MSCI Canada (net div. reinv.)			
I-X	CH0125122009	0.0000	0.02	0.00	0.02	VWS	1/1	15:30 Uhr	Forward Pricing 1
(CAD) I-X	CH1216998299	0.0000	0.01	0.00	0.01	VWS	1/1	15:30 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Emerging Markets Asia						Benchmark: MSCI Emerging Markets Asia (net div. reinv.)			
I-A1	CH0023760173	0.9800	0.01	0.00	0.99	SSP	25/35	15:00 Uhr	Forward Pricing 2
I-B	CH0023760447	0.1400	0.01	0.00	0.15	SSP	25/35	15:00 Uhr	Forward Pricing 2
I-X	CH0023760694	0.0000	0.01	0.00	0.01	SSP	25/35	15:00 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Equities Emerging Markets Global						Benchmark: MSCI Emerging Markets (net div. reinv.)			
I-A1	CH0018841301	0.8500	0.01	0.00	0.86	SSP	25/31	15:00 Uhr	Forward Pricing 2
(CHF) I-A1	CH0252809618	0.8500	0.01	0.00	0.86	SSP	25/31	15:00 Uhr	Forward Pricing 2
(CHF) I-B	CH0252809584	0.1400	0.01	0.00	0.15	SSP	25/31	15:00 Uhr	Forward Pricing 2
I-X	CH0018841327	0.0000	0.00	0.00	0.00	SSP	25/31	15:00 Uhr	Forward Pricing 2
(CHF) I-X	CH0252809626	0.0000	0.00	0.00	0.00	SSP	25/31	15:00 Uhr	Forward Pricing 2
(EUR) I-X	CH0592418203	0.0000	0.00	0.00	0.00	SSP	25/31	15:00 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Leaders Passive II						Benchmark: MSCI Emerging Markets ESG Leaders Index (net div. reinv.)			
(CHF) I-A1	CH1195110833	0.2300	0.02	0.00	0.25	VWS	15/22	15:00 Uhr	Forward Pricing 2
(CHF) I-X	CH1167887459	0.0000	0.01	0.00	0.01	VWS	15/22	15:00 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Equities Emerging Markets Global Screened Passive II³⁾						Benchmark: MSCI Emerging Markets ESG Screened Index (net div. reinv.)			
(CHF) I-X	CH1167887517	0.0000	0.01	0.00	0.01	VWS	14/22	15:00 Uhr	Forward Pricing 2

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UBS (CH) Institutional Fund – Equities Emerging Markets Global Passive II							Benchmark: MSCI Emerging Markets (net div. reinv.)		
I-A1	CH0106623892	0.2400	0.00	0.00	0.24	VWS	15/22	15:00 Uhr	Forward Pricing 2
(CHF) I-A1	CH0252809709	0.2300	0.01	0.00	0.24	VWS	15/22	15:00 Uhr	Forward Pricing 2
I-A2	CH0113748849	0.2300	0.01	0.00	0.24	VWS	15/22	15:00 Uhr	Forward Pricing 2
I-B	CH0106623900	0.1300	0.01	0.00	0.14	VWS	15/22	15:00 Uhr	Forward Pricing 2
(CHF) I-B	CH0252809667	0.1400	0.00	0.00	0.14	VWS	15/22	15:00 Uhr	Forward Pricing 2
I-X	CH0106623884	0.0000	0.00	0.00	0.00	VWS	15/22	15:00 Uhr	Forward Pricing 2
(CHF) I-X	CH0252809717	0.0000	0.00	0.00	0.00	VWS	15/22	15:00 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Equities Emerging Markets Global Minimum Volatility II							Benchmark: Customized MSCI Emerging Market Minimum Volatility (CHF) (net div. reinv.)		
I-X	CH0314796050	0.0000	0.03	0.00	0.03	VWS	18/24	15:00 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Equities Europe Passive II⁴⁾							Benchmark: MSCI Europe ex Switzerland (net div. reinv.)		
I-X	CH0125122173	0.0000	0.00	0.00	0.00	VWS	23/2	14:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive II							Benchmark: MSCI World ex Switzerland ESG Leaders (net div. reinv.)		
I-A1	CH1112281683	0.1900	0.01	0.00	0.20	VWS	4/1	15:00 Uhr	Forward Pricing 1
I-X	CH1112281725	0.0000	0.01	0.00	0.01	VWS	4/1	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global ESG Leaders Passive (CHF hedged) II							Benchmark: MSCI World ex Switzerland ESG Leaders (net div. reinv.) (hedged to CHF)		
I-X	CH1112281782	0.0000	0.01	0.00	0.01	VWS	5/2	15:00 Uhr	Forward Pricing 1
U-X	CH1112281790	0.0000	0.01	0.00	0.01	VWS	5/2	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global Screened Passive II⁵⁾							Benchmark: MSCI World ex Switzerland ESG Screened (net div. reinv.)		
I-X	CH0595244341	0.0000	0.01	0.00	0.01	VWS	4/1	15:00 Uhr	Forward Pricing 1
I-X-dist	CH1213843217	0.0000	0.01	0.00	0.01	VWS	4/1	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global Passive II⁴⁾							Benchmark: MSCI World ex Switzerland (net div. reinv.)		
I-A1	CH0101922323	0.2300	0.01	0.01	0.25	VWS	4/1	14:00 Uhr	Forward Pricing 1
I-A3	CH1305054723	0.1600	0.01	0.01	0.18	VWS	4/1	14:00 Uhr	Forward Pricing 1
I-B	CH0101922331	0.0550	0.00	0.01	0.07	VWS	4/1	14:00 Uhr	Forward Pricing 1
I-X	CH0101922372	0.0000	0.00	0.01	0.01	VWS	4/1	14:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global Passive (CHF hedged) II⁴⁾							Benchmark: MSCI World ex Switzerland (net div. reinv.) (hedged to CHF)		
I-A1	CH0266284626	0.2400	0.00	0.01	0.25	VWS	5/2	14:00 Uhr	Forward Pricing 1
I-A3	CH0266284642	0.1700	0.00	0.01	0.18	VWS	5/2	14:00 Uhr	Forward Pricing 1
I-B	CH0266284618	0.0550	0.00	0.01	0.07	VWS	5/2	14:00 Uhr	Forward Pricing 1
I-X	CH0266284675	0.0000	0.00	0.01	0.01	VWS	5/2	14:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Opportunity							Benchmark: MSCI World ex Switzerland (Div. reinv.: US gross, others net)		
I-A1	CH0522445540	0.8500	0.03	0.00	0.88	SSP	7/4	15:00 Uhr	Forward Pricing 1
I-B	CH0518771131	0.0550	0.03	0.00	0.09	SSP	7/4	15:00 Uhr	Forward Pricing 1
I-X	CH0518771115	0.0000	0.03	0.00	0.03	SSP	7/4	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global Small Cap Passive II							Benchmark: MSCI World Small Cap ex Switzerland (div. reinv.)		
I-A1	CH0336601908	0.2500	0.01	0.00	0.26	VWS	11/8	14:00 Uhr	Forward Pricing 1
I-B	CH0336602161	0.0550	0.00	0.00	0.06	VWS	11/8	14:00 Uhr	Forward Pricing 1
I-X	CH0255695477	0.0000	0.01	0.00	0.01	VWS	11/8	14:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Global (ex Switzerland) Sustainable							Benchmark: MSCI World ex Switzerland (net div. reinv.)		
I-A1	CH0032870880	0.7200	0.00	0.00	0.72	SSP	13/5	15:00 Uhr	Forward Pricing 1
I-B	CH0032870971	0.0550	0.00	0.00	0.06	SSP	13/5	15:00 Uhr	Forward Pricing 1
I-X	CH0032871029	0.0000	0.00	0.00	0.00	SSP	13/5	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Israel Passive II							Benchmark: MSCI Israel (net div. reinv.)		
I-X	CH0366436894	0.0000	0.06	0.00	0.06	VWS	7/6	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Japan Passive II							Benchmark: MSCI Japan (net div. reinv.)		
I-X	CH0125121183	0.0000	0.01	0.00	0.01	VWS	2/2	15:30 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Equities Switzerland Passive Large Capped II							Benchmark: SMI® (TR)		
I-X	CH0378452160	0.0000	0.01	0.00	0.01	VWS	1/1	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Switzerland Passive All II							Benchmark: SPI® (TR)		
I-A1	CH0046159478	0.1700	0.00	0.00	0.17	VWS	1/1	15:00 Uhr	Forward Pricing 1
I-B	CH0046160518	0.0450	0.00	0.00	0.05	VWS	1/1	15:00 Uhr	Forward Pricing 1
I-X	CH0046161532	0.0000	0.00	0.00	0.00	VWS	1/1	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Switzerland Passive Large II							Benchmark: SPI 20® (TR)		
I-B	CH0046164064	0.0450	0.00	0.00	0.05	VWS	1/1	15:00 Uhr	Forward Pricing 1
I-X	CH0046164148	0.0000	0.01	0.00	0.01	VWS	1/1	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Switzerland Small & Mid Cap Passive II							Benchmark: SPI Extra® (TR)		
I-A1	CH0302288847	0.1700	0.00	0.00	0.17	VWS	1/1	15:00 Uhr	Forward Pricing 1
I-B	CH0302290082	0.0450	0.00	0.00	0.05	VWS	1/1	15:00 Uhr	Forward Pricing 1
I-X	CH0302290124	0.0000	0.01	0.00	0.01	VWS	1/1	15:00 Uhr	Forward Pricing 1
U-X	CH0302290181	0.0000	0.01	0.00	0.01	VWS	1/1	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities UK Passive II							Benchmark: MSCI United Kingdom (net div. reinv.)		
I-X	CH0566509102	0.0000	0.00	0.00	0.00	VWS	50/2	15:00 Uhr	Forward Pricing 1
(GBP) I-X	CH1216998422	0.0000	0.00	0.00	0.00	VWS	50/2	15:00 Uhr	Forward Pricing 1
U-X	CH0566509128	0.0000	0.00	0.00	0.00	VWS	50/2	15:00 Uhr	Forward Pricing 1

Class	ISIN	Flat fee in % p.a.	Other costs in % p.a.	TER target funds in % p.a.	Reviewed TER in % p.a.	S / R method	S / R in basis points	Cut-off time	Forward pricing method
UBS (CH) Institutional Fund – Equities USA Passive II									
I-X	CH0189185405	0.0000	0.00	0.00	0.00	VWS	1/1	15:30 Uhr	Forward Pricing 1
U-X	CH0189332304	0.0000	0.00	0.00	0.00	VWS	1/1	15:30 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Equities Pacific (ex Japan) Passive II									
I-X	CH0147422908	0.0000	0.00	0.00	0.00	VWS	3/3	15:30 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Global Aggregate Bonds Passive II									
I-B	CH0184182738	0.0450	0.00	0.00	0.05	VWS	13/-	15:00 Uhr	Forward Pricing 1
I-X	CH0184182746	0.0000	0.00	0.00	0.00	VWS	13/-	15:00 Uhr	Forward Pricing 1
U-X	CH0184182753	0.0000	0.00	0.00	0.00	VWS	13/-	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Aggregate Bonds Passive (CHF hedged) II⁴⁾									
I-A1	CH0121800749	0.2800	0.01	0.01	0.30	VWS	13/1	14:00 Uhr	Forward Pricing 1
I-A2	CH0121800764	0.2800	0.00	0.01	0.29	VWS	13/1	14:00 Uhr	Forward Pricing 1
I-A3	CH0121800798	0.1800	0.00	0.01	0.19	VWS	13/1	14:00 Uhr	Forward Pricing 1
I-B	CH0121800822	0.0450	0.00	0.01	0.06	VWS	13/1	14:00 Uhr	Forward Pricing 1
I-X	CH0121275595	0.0000	0.00	0.01	0.01	VWS	13/1	14:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Allocation (USD)⁴⁾									
I-A1	CH0020552193	0.9200	0.02	0.03	0.97	SSP	19/12	13:00 Uhr	Forward Pricing 1
I-B	CH0020552219	0.0550	0.02	0.03	0.11	SSP	19/12	13:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Bonds 1									
I-X	CH0015797662	0.0000	0.01	0.00	0.01	SSP	10/4	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Bonds 4									
I-A1	CH0016640911	0.4500	0.01	0.00	0.46	SSP	15/5	15:00 Uhr	Forward Pricing 1
I-B	CH0016640929	0.0550	0.00	0.00	0.06	SSP	15/5	15:00 Uhr	Forward Pricing 1
I-X	CH0016640937	0.0000	0.01	0.00	0.01	SSP	15/5	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Bonds Fiscal Strength Passive (CHF hedged)⁴⁾									
I-A1	CH0189613570	0.2100	0.01	0.00	0.22	VWS	9/1	15:00 Uhr	Forward Pricing 1
I-X	CH0189613620	0.0000	0.01	0.00	0.01	VWS	9/1	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Bonds Passive (CHF hedged) II									
I-A1	CH0044514682	0.2200	0.00	0.00	0.22	VWS	7/0	15:00 Uhr	Forward Pricing 1
I-B	CH0044514732	0.0450	0.00	0.00	0.05	VWS	7/0	15:00 Uhr	Forward Pricing 1
I-X	CH0044515267	0.0000	0.00	0.00	0.00	VWS	7/0	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Bonds Sustainable									
I-A1	CH0012966757	0.3800	0.00	0.00	0.38	SSP	10/4	16:00 Uhr	Forward Pricing 1
I-X	CH0016631332	0.0000	0.00	0.00	0.00	SSP	10/4	16:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Corporate Bonds (CHF hedged) II									
I-X	CH0438149202	0.0000	0.02	0.00	0.02	SSP	30/10	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Corporate Bonds Passive (CHF hedged) II									
I-A1	CH0184182621	0.3200	0.00	0.00	0.32	VWS	33/-	15:00 Uhr	Forward Pricing 1
I-A3	CH0184182647	0.2500	0.00	0.00	0.25	VWS	33/-	15:00 Uhr	Forward Pricing 1
I-B	CH0184182662	0.0450	0.00	0.00	0.05	VWS	33/-	15:00 Uhr	Forward Pricing 1
I-X	CH0184182670	0.0000	0.00	0.00	0.00	VWS	33/-	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Global Real Estate Securities Passive (CHF hedged) II									
I-A1	CH0021980898	0.2400	0.01	0.00	0.25	VWS	4/1	15:00 Uhr	Forward Pricing 2
I-B	CH0021980948	0.0550	0.00	0.00	0.06	VWS	4/1	15:00 Uhr	Forward Pricing 2
I-X	CH0021980963	0.0000	0.01	0.00	0.01	VWS	4/1	15:00 Uhr	Forward Pricing 2
UBS (CH) Institutional Fund – Small & Mid Cap Equities Switzerland									
I-A1	CH0011764302	0.6550	0.00	0.00	0.66	SSP	6/6	15:00 Uhr	Forward Pricing 1
I-B	CH0011764310	0.0550	0.00	0.00	0.06	SSP	6/6	15:00 Uhr	Forward Pricing 1
I-X	CH0015800003	0.0000	0.00	0.00	0.00	SSP	6/6	15:00 Uhr	Forward Pricing 1
UBS (CH) Institutional Fund – Swiss Real Estate Selection II⁴⁾									
I-A1	CH0035427274	0.4000	0.01	0.71	1.12	SSP	5/5	15:00 Uhr	Forward Pricing 1
I-A3	CH0180512904	0.2600	0.01	0.71	0.98	SSP	5/5	15:00 Uhr	Forward Pricing 1
I-B	CH0035433488	0.0550	0.00	0.71	0.77	SSP	5/5	15:00 Uhr	Forward Pricing 1
I-X	CH0035433595	0.0000	0.01	0.71	0.72	SSP	5/5	15:00 Uhr	Forward Pricing 1


¹⁾ formerly: UBS (CH) Institutional Fund – Bonds CHF Ausland

²⁾ formerly: UBS (CH) Institutional Fund – Bonds CHF Inland

³⁾ formerly: UBS (CH) Institutional Fund – Equities Emerging Markets Global ESG Screened Passive II

⁴⁾ In addition, the indirect costs of the underlying target fund incur at different amounts.

⁵⁾ formerly: UBS (CH) Institutional Fund – Equities Global ESG Screened Passive II

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