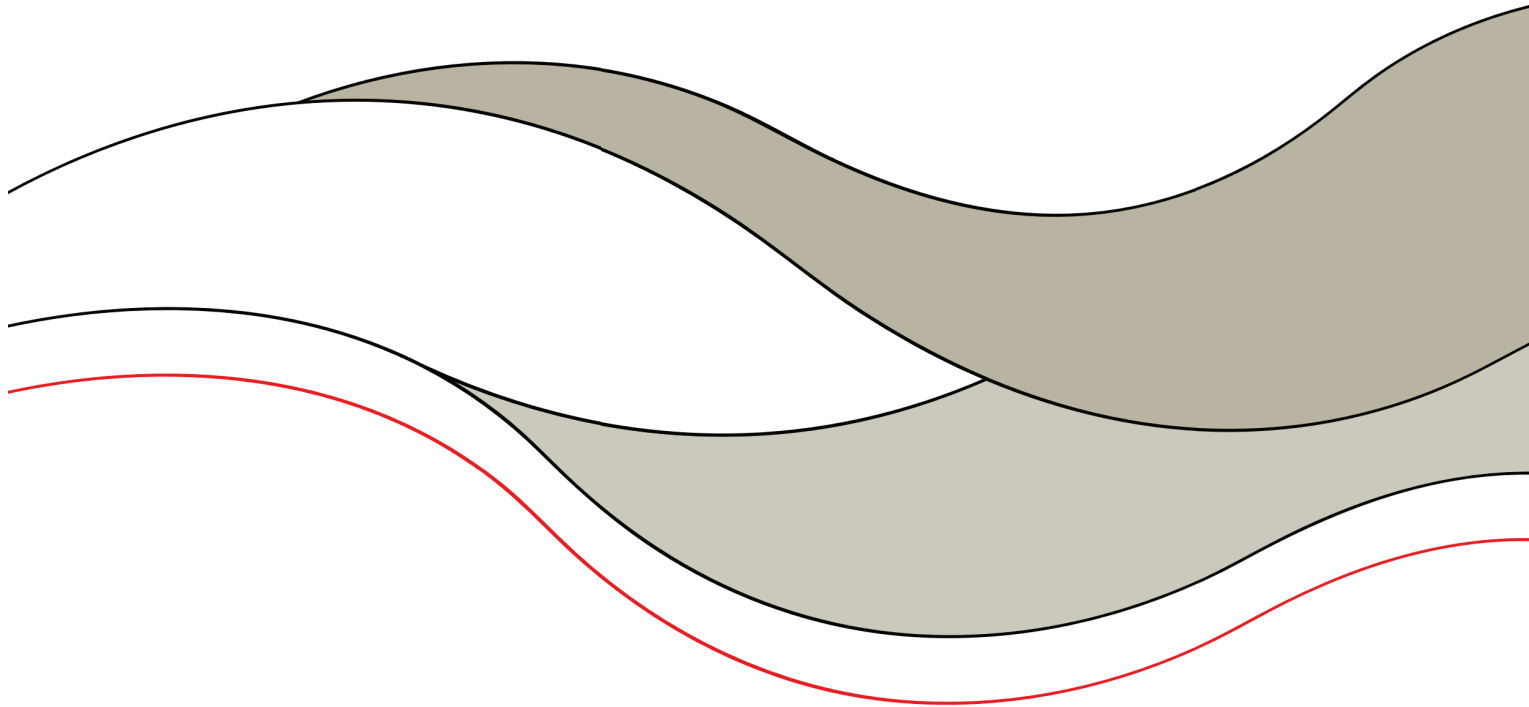


Annual Report 2022/2023

Audited annual report
as of 31 October 2023



**Investment fund under Swiss law with multiple sub-funds (umbrella-fund)
for qualified investors of the category other funds for traditional investments
(only for LPP accepted Swiss pension facilities)**

UBS (CH) Institutional Fund 2 – Equities Global Passive
UBS (CH) Institutional Fund 2 – Equities Global Passive II
UBS (CH) Institutional Fund 2
– Equities Global (ex Switzerland) Opportunity
UBS (CH) Institutional Fund 2 – Equities Global Climate Aware II
UBS (CH) Institutional Fund 2
– Equities Global (ex Switzerland) Sustainable
UBS (CH) Institutional Fund 2 – Equities Global ESG Leaders Passive II
UBS (CH) Institutional Fund 2
– Equities Global ESG Screened Passive II

UBS (CH) Institutional Fund 2 – Equities Japan Passive II
UBS (CH) Institutional Fund 2 – Equities USA Passive
UBS (CH) Institutional Fund 2 – Equities USA Passive II
UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II
UBS (CH) Institutional Fund 2
– Global Real Estate Securities Passive (CHF hedged) II
UBS (CH) Institutional Fund 2 – Equities Canada Passive II

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Sales restrictions

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

Units of this umbrella fund may not be offered, sold or delivered to investors who are US persons. A US person is someone who:

- (i) is a United States person within the meaning of Section 7701(a)(30) of the US Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder;
- (ii) is a US person within the meaning of Regulation S under the US Securities Act of 1933 (17 CFR § 230.902(k));
- (iii) is not a Non-United States person within the meaning of Rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv));
- (iv) is in the United States within the meaning of Rule 202(a)(30)-1 under the US Investment Advisers Act of 1940, as amended; or
- (v) any trust, entity or other structure formed for the purpose of allowing US Persons to invest in this fund.

Asset class and ISIN

UBS (CH) Institutional Fund 2 –

Equities Global Passive

I-A1	CH0022985227
I-A2	CH0122756478
I-B	CH0022985268
I-X	CH0022985367

Equities Global Passive II

I-A1	CH0046164197
I-X	CH0046164783

Equities Global (ex Switzerland) Opportunity

I-B	CH0518771164
I-X	CH0518771149

Equities Global Climate Aware II

I-A1	CH0452413971
I-B	CH0452414003
I-X	CH0452413963

Equities Global (ex Switzerland) Sustainable

I-B	CH0032887587
I-X	CH0032887918

Equities Global ESG Leaders Passive II

I-X	CH1140318861
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Equities Global ESG Screened Passive II

I-X	CH0582160575
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Equities Japan Passive II

I-A1	CH0379896217
I-X	CH0358367057

Equities USA Passive

I-A1	CH0022985854
I-X	CH0022986027

Equities USA Passive II

I-X	CH0125121043
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Equities Global Small Cap Passive II

I-A1	CH0209674040
I-B	CH0209675138
I-X	CH0209675195

Global Real Estate Securities Passive (CHF hedged) II

I-A1	CH0047710022
I-X	CH0047710147

Equities Canada Passive II

I-X	CH0512686178
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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

Franz Gysin

Independent Member

Werner Strelbel

Independent Member

Executive Board

Eugène Del Cioppo

CEO

Georg Pfister

Deputy CEO and
Operating Office, Finance, HR

Urs Fäs

Real Estate Fund

Christel Müller

Business Risk Management

Thomas Reisser

Compliance & Operational Risk Control

Matthias Börlin

Admin, Custody & Tax Oversight

Daniel Diaz

Delegation & Investment Risk Management

Melanie Gut

Corporate & Regulatory Governance

Patric Schläpfer

Corporate Services

Hubert Zeller

White Labelling Solutions Switzerland

Custodian Bank

UBS Switzerland AG, Zurich

Auditors

Ernst & Young Ltd, Basel

Transfer of investment decisions

Asset manager for the sub-funds listed below
UBS Asset Management Switzerland AG, Zurich:

- Equities Global Passive
- Equities Global Passive II
- Equities Global ESG Leaders Passive II
- Equities Global ESG Screened Passive II
- Equities Canada Passive II
- Equities Japan Passive II
- Equities USA Passive
- Equities USA Passive II
- Equities Global Small Cap ESG Leaders Passive II
- Equities Global Small Cap ESG Screened Passive II
- Equities Global Small Cap Passive II
- Global Real Estate Securities Passive (CHF hedged) II
- Equities Global Climate Aware II

Asset manager for the sub-funds listed below
UBS Asset Management (UK) Ltd, London:

- Equities Global (ex Switzerland) Opportunity

Asset manager for the sub-funds listed below
UBS Asset Management (Americas) Inc., Chicago and
UBS Asset Management (UK) Ltd, London:

- Equities Global (ex Switzerland) Sustainable

Transfer of administration

The administration of the investment funds, particularly accounting, the calculation of net asset values, tax statements, the operation of IT systems and the drafting of performance reports, has been entrusted 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

UBS (CH) Institutional Fund 2 – Equities Global Passive

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		1 757 291 744.62	1 770 872 092.83	2 174 298 800.43
Class I-A1	CH0022985227			
Net asset value per unit in CHF		1 790.36	1 776.34	1 989.27
Number of units outstanding		8 796.7430	9 465.2510	5 033.7240
Class I-A2	CH0122756478			
Net asset value per unit in CHF		2 177.35	2 160.29	2 419.25
Number of units outstanding		7 977.5000	14 997.1480	21 067.6480
Class I-B	CH0022985268			
Net asset value per unit in CHF		1 816.37	1 798.81	2 010.74
Number of units outstanding		13 391.7530	13 391.7530	114 103.2490
Class I-X	CH0022985367			
Net asset value per unit in CHF		1 823.56	1 804.94	2 016.46
Number of units outstanding		932 157.9800	940 513.8690	934 255.7780

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-A1	CHF	0.8%	-10.7%	40.6%
Class I-A2	CHF	0.8%	-10.7%	40.6%
Class I-B	CHF	1.0%	-10.5%	40.9%
Class I-X	CHF	1.0%	-10.5%	41.0%
Benchmark:				
MSCI World ex Switzerland (div. reinv.: US gross, others net)	CHF	0.9%	-10.4%	40.8%

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 issuers in % of total assets

UBS (CH) Institutional Fund 2 – Equities USA Passive	71.94
UBS (Lux) Institutional Fund – Equities Europe (ex Switzerland) Passive	11.05
UBS (CH) Institutional Fund 2 – Equities Japan Passive	6.28
UBS (CH) Institutional Fund – Equities UK Passive	4.21
UBS (CH) Investment Fund – Equities Canada Passive	3.20
UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive	3.10
UBS (CH) Institutional Fund – Equities Israel Passive	0.17
TOTAL	99.95

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

Breakdown by risk domicile in % of total assets

United States	71.94
Europe	11.05
Japan	6.28
United Kingdom	4.21
Canada	3.20
Asia ex Japan	3.10
Israel	0.17
TOTAL	99.95

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	55 555.47	165 095.16
Securities		
– Units of other collective investment schemes	1 756 796 089.84	1 770 037 630.64
Other assets	869 399.69	680 128.51
Total fund assets	1 757 721 045.00	1 770 882 854.31
Loans	-420 820.37	0.00
Other liabilities	-8 480.01	-10 761.48
Net fund assets	1 757 291 744.62	1 770 872 092.83

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	660.44	2 723.34
Negative interest	-284.10	-858.98
Income from securities		
– from units of other collective investment schemes	35 490 975.58	28 514 349.73
Purchase of current net income on issue of units	3 068 038.02	3 965 431.71
TOTAL income	38 559 389.94	32 481 645.80
Expenses		
Interest payable	-22 334.94	-30 135.59
Audit expenses	-15 438.80	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-38 640.74	-24 356.02
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-54 938.86	-117 065.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-13 400.68	-77 495.46
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-13 533.24	-15 731.81
Payment of current net income on redemption of units	-3 593 522.26	-5 246 392.48
TOTAL expenses	-3 751 809.52	-5 526 615.56
Net income	34 807 580.42	26 955 030.24
Realized capital gains and losses	47 123 256.07	126 801 448.23
Realized result	81 930 836.49	153 756 478.47
Unrealized capital gains and losses	-61 984 349.12	-367 243 286.11
Total result	19 946 487.37	-213 486 807.64

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	34 807 580.42	26 955 030.24
Available for distribution	34 807 580.42	26 955 030.24
Less federal withholding tax ¹	-12 182 653.15	-9 434 260.58
Net income retained for reinvestment	-22 624 927.27	-17 520 769.66
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 770 872 092.83	2 174 298 800.43
Balance of unit movements	-33 526 835.58	-189 939 899.96
Total result	19 946 487.37	-213 486 807.64
Net fund assets at the end of the reporting period	1 757 291 744.62	1 770 872 092.83

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	9 465.2510	5 033.7240
Units issued	274.2600	5 264.9830
Units redeemed	-942.7680	-833.4560
Situation at the end of the period	8 796.7430	9 465.2510
Difference between units issued and units redeemed	-668.5080	4 431.5270
Class I-A2		
Situation at the beginning of the financial year	14 997.1480	21 067.6480
Units issued	46.0000	2 223.0000
Units redeemed	-7 065.6480	-8 293.5000
Situation at the end of the period	7 977.5000	14 997.1480
Difference between units issued and units redeemed	-7 019.6480	-6 070.5000
Class I-B		
Situation at the beginning of the financial year	13 391.7530	114 103.2490
Units issued	0.0000	0.0000
Units redeemed	0.0000	-100 711.4960
Situation at the end of the period	13 391.7530	13 391.7530
Difference between units issued and units redeemed	0.0000	-100 711.4960

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Class I-X	Number	Number
Situation at the beginning of the financial year	940 513.8690	934 255.7780
Units issued	132 014.6450	177 178.6270
Units redeemed	-140 370.5340	-170 920.5360
Situation at the end of the period	932 157.9800	940 513.8690
Difference between units issued and units redeemed	-8 355.8890	6 258.0910

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 6 February 2024

Gross accumulation	CHF	31.314
Less federal withholding tax ¹	CHF	-10.960
Net accumulation per unit	CHF	20.354

Class I-A2

Reinvestment on 6 February 2024

Gross accumulation	CHF	38.082
Less federal withholding tax ¹	CHF	-13.329
Net accumulation per unit	CHF	24.753

Class I-B

Reinvestment on 6 February 2024

Gross accumulation	CHF	35.087
Less federal withholding tax ¹	CHF	-12.280
Net accumulation per unit	CHF	22.807

Class I-X

Reinvestment on 6 February 2024

Gross accumulation	CHF	36.215
Less federal withholding tax ¹	CHF	-12.675
Net accumulation per unit	CHF	23.540

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded neither on an exchange nor on a regulated market

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Investment certificates, open end								
Asia ex Japan								
UBS (CH) INV FUND - EQUITIES PACIFIC (EX JAPAN) PASSIVE I-X**	CHF	67 430	8 552	8 810	67 172	54 404 952	3.10	
TOTAL Asia ex Japan						54 404 952	3.10	
Canada								
UBS (CH) INST FUND 2 - EQUITIES CANADA PASSIVE II I-X**	CHF	63 993	6 401	7 978	62 416	56 325 051	3.20	
TOTAL Canada						56 325 051	3.20	
Europe								
UBS(LUX)INSTIT FD.-EQ. EUR (EX UK EX SWI) PASSIVE I-X-ACC**	CHF	166 704	17 515	24 047	160 172	194 249 770	11.05	
TOTAL Europe						194 249 770	11.05	
Israel								
UBS (CH) INSTITUTIONAL FUND - EQUITIES ISRAEL PASSIVE II I-X**	CHF	3 958	227	141	4 044	3 024 815	0.17	
TOTAL Israel						3 024 815	0.17	
Japan								
UBS (CH) IF 2 - EQUITIES JAPAN PASSIVE II I-X**	CHF	99 290	12 388	14 698	96 980	110 337 471	6.28	
TOTAL Japan						110 337 471	6.28	
United Kingdom								
UBS (CH) INST FUND - EQUITIES UK PASSIVE II I-X**	CHF		60 951	5 032	55 919	74 000 021	4.21	
UBS (CH) INVESTMENT FUND - EQUITIES UK PASSIVE I-X**	CHF	57 280	789	58 069				
TOTAL United Kingdom						74 000 021	4.21	
United States								
UBS (CH) INST FUND 2 - EQUITIES USA PASSIVE I-X**	CHF	482 805	55 425	61 063	477 167	1 264 454 011	71.94	
TOTAL United States						1 264 454 011	71.94	
Total Investment certificates, open end						1 756 796 090	99.95	
Total Securities traded neither on an exchange nor on a regulated market						1 756 796 090	99.95	
Total securities and similar instruments						1 756 796 090	99.95	
(thereof in lending)							0.00	
Bank deposits at sight						55 555	0.00	
Other assets						869 400	0.05	
Total fund assets						1 757 721 045	100.00	
Short-term bank liabilities						-420 820		
Other liabilities						-8 480		
Net fund assets						1 757 291 745		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	1 756 796 090	99.95
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 756 796 090	99.95

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.

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

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 2

– Equities Global Passive

Class I-A1	0.25%
Class I-A2	0.25%
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 in the appendix of the supplementary information.

Exchange rates

ILS 1 = CHF 0.22

USD 1 = CHF 0.91

UBS (CH) Institutional Fund 2 – Equities Global Passive II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		3 808 112 540.08	4 996 267 968.68	6 097 435 727.44
Class I-A1	CH0046164197			
Net asset value per unit in CHF		1 088.52	1 080.44	1 209.88
Number of units outstanding		1 999.0000	1 999.0000	1 999.0000
Class I-X	CH0046164783			
Net asset value per unit in CHF		1 959.87	1 940.67	2 167.94
Number of units outstanding		1 941 930.8260	2 573 400.2510	2 811 427.3990

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-A1	CHF	0.7%	-10.7%	-
Class I-X	CHF	1.0%	-10.5%	41.0%
Benchmark:				
MSCI World ex Switzerland (div. reinv.: US gross, others net)	CHF	0.9%	-10.4%	40.8%

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 issuers in % of total assets

UBS (CH) Institutional Fund 2 – Equities USA Passive II	71.93
UBS (Lux) Institutional Fund – Equities Europe (ex Switzerland) Passive II	11.03
UBS (CH) Institutional Fund 2 – Equities Japan Passive II	6.27
UBS (CH) Institutional Fund – Equities UK Passive II	4.22
UBS (CH) Institutional Fund 2 – Equities Canada Passive II	3.20
UBS (CH) Institutional Fund – Equities Pacific (ex Japan) Passive II	3.10
UBS (CH) Institutional Fund – Equities Israel Passive II	0.17
TOTAL	99.92

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

Breakdown by risk domicile in % of total assets

United States	71.93
Europe	11.03
Japan	6.27
United Kingdom	4.22
Canada	3.20
Asia ex Japan	3.10
Israel	0.17
TOTAL	99.92

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	1 392 421.35	3 798 949.40
Securities		
– Shares and other equity instruments	0.31	5.06
– Units of other collective investment schemes	3 805 082 012.37	4 990 584 727.82
Other assets	1 639 884.01	1 885 318.50
Total fund assets	3 808 114 318.04	4 996 269 000.78
Loans	-2.97	-3.32
Other liabilities	-1 774.99	-1 028.78
Net fund assets	3 808 112 540.08	4 996 267 968.68

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	13 358.02	13 183.23
Negative interest	-6 484.98	-5 053.26
Income from securities		
– from shares and other equity instruments	1 351.47	0.00
– from units of other collective investment schemes	89 266 945.09	81 454 855.67
Purchase of current net income on issue of units	2 787 285.29	5 373 567.31
TOTAL income	92 062 454.89	86 836 552.95
Expenses		
Interest payable	-40 641.53	-86 572.74
Audit expenses	-13 284.80	-3 544.53
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-5 236.96	-5 435.08
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	-46.36	-1 144.10
Other expenses	-21 395.39	-43 892.61
Payment of current net income on redemption of units	-23 427 516.26	-9 217 198.49
TOTAL expenses	-23 508 121.30	-9 357 787.55
Net income	68 554 333.59	77 478 765.40
Realized capital gains and losses	384 254 874.69	311 492 031.80
Realized result	452 809 208.28	388 970 797.20
Unrealized capital gains and losses	-381 251 368.08	-991 529 184.32
Total result	71 557 840.20	-602 558 387.12

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	68 554 333.59	77 478 765.40
Available for distribution	68 554 333.59	77 478 765.40
Less federal withholding tax ¹	-23 994 016.76	-27 117 567.89
Net income retained for reinvestment	-44 560 316.83	-50 361 197.51
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	4 996 267 968.68	6 097 435 727.44
Balance of unit movements	-1 259 713 268.80	-498 609 371.64
Total result	71 557 840.20	-602 558 387.12
Net fund assets at the end of the reporting period	3 808 112 540.08	4 996 267 968.68

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Class I-A1	Number	Number
Situation at the beginning of the financial year	1 999.0000	1 999.0000
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	1 999.0000	1 999.0000
Difference between units issued and units redeemed	0.0000	0.0000
Class I-X	Number	Number
Situation at the beginning of the financial year	2 573 400.2510	2 811 427.3990
Units issued	135 606.7920	211 396.7430
Units redeemed	-767 076.2170	-449 423.8910
Situation at the end of the period	1 941 930.8260	2 573 400.2510
Difference between units issued and units redeemed	-631 469.4250	-238 027.1480

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 6 February 2024

Gross accumulation	CHF	17.011
Less federal withholding tax ¹	CHF	-5.954
Net accumulation per unit	CHF	11.057

Class I-X

Reinvestment on 6 February 2024

Gross accumulation	CHF	35.284
Less federal withholding tax ¹	CHF	-12.349
Net accumulation per unit	CHF	22.935

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Ireland								
IRISH BK RESOL CP COM EURO.16*	EUR	32 344			32 344	0	0.00	
TOTAL Ireland							0.00	
Total Registered shares							0.00	
Total Securities traded on an exchange							0.00	

Securities traded neither on an exchange nor on a regulated market

Registered shares

Malta

BGP HOLDINGS PLC**	EUR	478 862		478 862				
TOTAL Malta							0.00	
Total Registered shares							0.00	

Investment certificates, open end

Asia ex Japan

UBS (CH) INST FUND - EQUITIES PACIFIC (EX JAPAN) PASS II I-X**	CHF	124 801	7 998	37 113	95 686	118 110 962	3.10	
TOTAL Asia ex Japan						118 110 962	3.10	

Canada

UBS (CH) INST FUND 2 - EQUITIES CANADA PASSIVE II I-X**	CHF	180 532	7 689	53 384	134 837	121 679 811	3.20	
TOTAL Canada						121 679 811	3.20	

Europe

UBS(LUX)INSTONAL FD.-EQ.EUR (EX UK EX SW.) PAS II I-X-ACC**	CHF	435 767	20 623	134 153	322 237	419 984 155	11.03	
TOTAL Europe						419 984 155	11.03	

Israel

UBS (CH) INSTITUTIONAL FUND - EQUITIES ISRAEL PASSIVE II I-X**	CHF	11 120	496	2 758	8 858	6 625 626	0.17	
TOTAL Israel						6 625 626	0.17	

Japan

UBS (CH) IF 2 - EQUITIES JAPAN PASSIVE II I-X**	CHF	279 325	15 335	84 889	209 771	238 663 291	6.27	
TOTAL Japan						238 663 291	6.27	

United Kingdom

UBS (CH) INST FUND - EQUITIES UK PASSIVE II I-X**	CHF	161 059	12 457	52 134	121 382	160 630 654	4.22	
TOTAL United Kingdom						160 630 654	4.22	

United States

UBS (CH) INST FUND 2 - EQUITIES USA PASSIVE II I-X**	CHF	885 208	43 402	256 709	671 901	2 739 387 513	71.94	
TOTAL United States						2 739 387 513	71.94	

Total Investment certificates, open end

						3 805 082 013	99.92	
--	--	--	--	--	--	----------------------	--------------	--

Total Securities traded neither on an exchange nor on a regulated market

						3 805 082 013	99.92	
--	--	--	--	--	--	----------------------	--------------	--

Total securities and similar instruments

						3 805 082 013	99.92	
--	--	--	--	--	--	----------------------	--------------	--

(thereof in lending)							0.00	
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Bank deposits at sight						1 392 421	0.04	
------------------------	--	--	--	--	--	-----------	------	--

Other assets						1 639 884	0.04	
--------------	--	--	--	--	--	-----------	------	--

Total fund assets						3 808 114 318	100.00	
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Short-term bank liabilities							-3	
-----------------------------	--	--	--	--	--	--	----	--

Other liabilities							-1 775	
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Net fund assets						3 808 112 540		
------------------------	--	--	--	--	--	----------------------	--	--

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	3 805 082 013	99.92
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	3 805 082 013	99.92

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.

Remuneration of the Fund Management

See separate information at the end of the report.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund 2

– Equities Global Passive II Class I-X

During the period under review, securities (instead of in cash) in the value of CHF 1 141 748 005.98 were redeemed which corresponds to 563 003.2180 units.

Soft Commission Arrangements

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

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 2

– Equities Global Passive II

Class I-A1	0.25%
Class I-X	0.00%

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

See in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58	ILS 1 = CHF 0.22
CAD 1 = CHF 0.66	JPY 1 = CHF 0.01
DKK 1 = CHF 0.13	NOK 1 = CHF 0.08
EUR 1 = CHF 0.96	NZD 1 = CHF 0.53
GBP 1 = CHF 1.10	SEK 1 = CHF 0.08
HKD 1 = CHF 0.12	USD 1 = CHF 0.91

UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland) Opportunity

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		88 144 137.40	102 639 957.39	83 094 334.53
Class I-B	CH0518771164			
Net asset value per unit in CHF		1 497.84	1 561.37	1 874.38
Issue and redemption price per unit in CHF ¹		1 497.84	1 561.06	1 874.38
Number of units outstanding		7 726.1660	11 081.1610	6 593.0180
Class I-X	CH0518771149			
Net asset value per unit in CHF		1 500.72	1 563.51	1 875.90
Issue and redemption price per unit in CHF ¹		1 500.72	1 563.20	1 875.90
Number of units outstanding		51 023.2740	54 581.1340	37 707.9590

¹ see Supplementary information

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-B	CHF	-4.0%	-16.7%	37.7%
Class I-X	CHF	-4.0%	-16.7%	37.8%
Benchmark:				
MSCI World ex Switzerland (div. reinv.: US gross - others net)	CHF	0.9%	-10.4%	40.8%

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	8.04
Alphabet Inc	4.44
Amazon.Com Inc	3.82
VMware Inc	3.14
Unilever PLC	2.72
Visa Inc	2.62
Nippon Telegraph and Telephone	2.60
AstraZeneca PLC	2.48
Sampo Oyj	2.47
The Coca-Cola Company	2.38
Others	55.87
TOTAL	90.58

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

Breakdown by risk domicile in % of total assets

United States	63.44
United Kingdom	7.48
France	5.14
Japan	4.19
Netherlands	4.07
Finland	2.69
Denmark	1.92
Germany	1.65
TOTAL	90.58

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	8 192 386.13	3 937 116.96
Securities		
– Shares and other equity instruments	79 875 235.57	98 939 529.94
Other assets	117 022.38	74 863.31
Total fund assets	88 184 644.08	102 951 510.21
Loans	0.00	-309 932.72
Other liabilities	-40 506.68	-1 620.10
Net fund assets	88 144 137.40	102 639 957.39

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	118 734.78	139.79
Negative interest	-4 910.80	-258.70
Income from securities		
– from shares and other equity instruments	798 468.59	641 185.27
– from bonus shares	54.08	25 891.09
Income from securities lending	27 951.73	23 845.19
Offset payments from securities lending	101 401.01	181 110.82
Purchase of current net income on issue of units	289 109.34	480 619.45
TOTAL income	1 330 808.73	1 352 532.91
Expenses		
Interest payable	-1.42	-27.57
Audit expenses	-13 069.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-4 977.26	-6 848.46
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 159.34	-667.46
Payment of current net income on redemption of units	-106 771.26	-179 867.97
TOTAL expenses	-126 978.68	-200 480.86
Net income	1 203 830.05	1 152 052.05
Realized capital gains and losses ¹	-3 691 342.35	-404 565.75
Realized result	-2 487 512.30	747 486.30
Unrealized capital gains and losses	-1 512 528.90	-13 738 636.50
Total result	-4 000 041.20	-12 991 150.20

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

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	1 203 830.05	1 152 052.05
Available for distribution	1 203 830.05	1 152 052.05
Less federal withholding tax ¹	-421 340.52	-403 218.22
Net income retained for reinvestment	-782 489.53	-748 833.83
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	102 639 957.39	83 094 334.53
Balance of unit movements	-10 495 778.79	32 536 773.06
Total result	-4 000 041.20	-12 991 150.20
Net fund assets at the end of the reporting period	88 144 137.40	102 639 957.39

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Class I-B	Number	Number
Situation at the beginning of the financial year	11 081.1610	6 593.0180
Units issued	4 075.7090	9 854.9320
Units redeemed	-7 430.7040	-5 366.7890
Situation at the end of the period	7 726.1660	11 081.1610
Difference between units issued and units redeemed	-3 354.9950	4 488.1430
Class I-X	Number	Number
Situation at the beginning of the financial year	54 581.1340	37 707.9590
Units issued	18 904.8110	31 367.9040
Units redeemed	-22 462.6710	-14 494.7290
Situation at the end of the period	51 023.2740	54 581.1340
Difference between units issued and units redeemed	-3 557.8600	16 873.1750

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-B

Reinvestment on 13. February 2024

Gross accumulation	CHF	19.738
Less federal withholding tax ¹	CHF	-6.908
Net accumulation per unit	CHF	12.830

Class I-X

Reinvestment on 13. February 2024

Gross accumulation	CHF	20.604
Less federal withholding tax ¹	CHF	-7.211
Net accumulation per unit	CHF	13.393

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Canada								
TOURMALINE OIL CP COM NPV*	CAD	23 717		23 717				
TOTAL Canada							0.00	
Denmark								
GENMAB A5 DKK1*	DKK	1 692	171	1 863				
TOTAL Denmark							0.00	
France								
AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)*	EUR	12 343	3 458	5 106	10 695	1 663 326	1.89	
LVMH MOET HENNESSY EURO.30*	EUR	1 712	580	568	1 724	1 118 560	1.27	
SANOFI EUR2*	EUR	36 983	5 153	25 729	16 407	1 352 540	1.53	
SCHNEIDER ELECTRIC EUR8*	EUR	12 151	2 069	11 376	2 844	396 623	0.45	
TOTAL France						4 531 050	5.14	
Japan								
BANDAI NAMCO HLDGS NPV*	JPY	24 500		24 500				
OBIC BUSINESS CONS NPV*	JPY	8 900		8 900				
RECRUIT HLDGS CO L NPV*	JPY		34 600		34 600	900 897	1.02	
TOTAL Japan						900 897	1.02	
Netherlands								
HEINEKEN NV EUR1.60*	EUR		33 790	13 622	20 168	1 643 961	1.86	
KONINKLIJKE PHILIPS NV EURO.20*	EUR	38 813	67 585	24 228	82 170	1 414 679	1.60	74 572
TOTAL Netherlands						3 058 641	3.47	
United Kingdom								
ASTRAZENECA ORD USD0.25*	GBP	23 891	12 524	17 063	19 352	2 190 468	2.48	
TOTAL United Kingdom						2 190 468	2.48	
United States								
ALPHABET INC CAP STK USD0.001 CL C*	USD	36 528	19 193	21 415	34 306	3 911 888	4.44	
BIO RAD LABS INC CL A*	USD		2 964	2 964				
BOSTON SCIENTIFIC COM USD0.01*	USD	24 792	35 026	23 591	36 227	1 687 651	1.91	
COCA-COLA CO COM USD0.25*	USD	39 563	40 826	39 563	40 826	2 098 813	2.38	
COLGATE-PALMOLIVE COM USD1*	USD		25 893		25 893	1 770 122	2.01	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	9 283	3 637	5 460	7 460	1 589 638	1.80	
DARLING INGR INC COM USD0.01*	USD	6 012		6 012				
EPAM SYS INC COM USD0.001*	USD	4 330	836	5 166				
GALLAGHER ARTHUR J & CO COM*	USD	10 789	3 906	7 429	7 266	1 557 160	1.77	7 266
JOHNSON & JOHNSON COM USD1*	USD		17 037	7 941	9 096	1 227 931	1.39	
JP MORGAN CHASE & COM USD1*	USD		12 165	3 344	8 821	1 116 311	1.27	
MONSTER BEV CORP USD0.005(NEW)*	USD	13 933	40 847	17 335	37 445	1 741 326	1.97	37 445
NEXTERA ENERGY INC COM USD0.01*	USD	39 780	16 469	26 056	30 193	1 601 917	1.82	
PEPSICO INC CAP USD0.016666*	USD	16 307	1 531	17 838				
QUANTA SVCS INC COM*	USD	9 481	5 359	9 343	5 497	836 025	0.95	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	14 403	572	14 975				
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	21 827	7 164	8 078	20 913	2 771 993	3.14	
TOTAL United States						21 910 775	24.85	
Total Bearer shares						32 591 830	36.96	
Registered shares								
Canada								
CANADIAN PAC KANSAS CITY LT COM NPV*	USD	18 532	419	18 951				
CANADIAN PAC RY LT COM NPV*	USD		4 541	4 541				
INTACT FINL CORP COM NPV*	CAD		7 139	7 139				
TOTAL Canada							0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Denmark								
NOVO NORDISK A/S DKK0.1 B*	DKK		19 368		19 368	1 689 861	1.92	
TOTAL Denmark						1 689 861	1.92	
Finland								
MANDATUM OYJ NPV*	EUR		55 385		55 385	194 564	0.22	54 399
SAMPO PLC NPV A*	EUR		61 028		61 028	2 178 514	2.47	11 259
SAMPO PLC SER'A'NPV*	EUR	47 098	24 937	72 035				
TOTAL Finland						2 373 078	2.69	
Germany								
MUENCHENER RUECKVE NPV(REGD)*	EUR		3 999		3 999	1 455 987	1.65	
TOTAL Germany						1 455 987	1.65	
Japan								
JTOWER INC NPV*	JPY	17 900	4 200	6 900	15 200	497 795	0.56	15 200
KEYENCE CORP NPV*	JPY	4 500	800	5 300				
NIPPON TEL&TEL CP NPV*	JPY	63 700	2 187 700	91 100	2 160 300	2 295 127	2.60	
SOFTBANK GROUP CO NPV*	JPY		38 500	38 500				
TOTAL Japan						2 792 921	3.17	
Netherlands								
ASML HOLDING NV EURO.09*	EUR	1 118	229	364	983	534 531	0.61	
TOTAL Netherlands						534 531	0.61	
United Kingdom								
HALEON PLC ORD GBP1.25*	GBP		552 596		552 596	2 010 714	2.28	
LONDON STOCK EXCH ORD GBPO.06918604*	GBP	19 536	4 145	23 681				
UNILEVER PLC ORD GBPO.031111*	EUR	17 600	66 469	50 932	33 137	1 428 808	1.62	
UNILEVER PLC ORD GBPO.031111*	EUR		22 595		22 595	970 343	1.10	
TOTAL United Kingdom						4 409 865	5.00	
United States								
ABBVIE INC COM USD0.01*	USD	12 743		12 743				
ACCENTURE PLC SHS CL A 'NEW'*	USD	4 984	1 856	6 840				
ACTIVISION BLIZZARD COM STK USD0.000001*	USD	21 343	16 491	37 834				
ADOBE INC COM USD0.0001*	USD	5 917	4 063	6 306	3 674	1 778 955	2.02	
AES CORP COM*	USD	55 324	7 403	62 727				
AMAZON COM INC COM USD0.01*	USD	17 814	20 497	10 517	27 794	3 366 369	3.82	
AMERIPRISE FINL INC COM*	USD		5 436	2 799	2 637	754 906	0.86	
APA CORPORATION COM USD0.625*	USD	39 015	2 117	41 132				
APPLE INC COM NPV*	USD	12 992		12 992				
AUTO DATA PROCESS COM USD0.10*	USD	8 089	2 380	10 469				
BOEING CO COM USD5*	USD		11 247	1 148	10 099	1 716 987	1.95	1 604
CENTENE CORP DEL COM*	USD	12 011	26 544	12 011	26 544	1 666 306	1.89	
CHUBB LIMITED ORD CHF24.15*	USD	11 206	5 947	9 435	7 718	1 507 441	1.71	
COMCAST CORP COM CLS'A' USD0.01*	USD		55 907	6 097	49 810	1 871 659	2.12	
DANAHER CORP COM USD0.01*	USD	7 999	653	8 652				
DUOLINGO INC COM USD0.0001 CLASS 'A'*	USD		3 900	3 900				
ELEVANCE HEALTH INC USD0.01*	USD		6 891	2 796	4 095	1 677 330	1.90	
FISERV INC COM USD0.01*	USD	18 389	7 282	16 064	9 607	994 499	1.13	
FRONTIER GROUP HLD COM USD0.001*	USD	25 065	7 201	32 266				
HESS CORPORATION COM USD1*	USD		9 645		9 645	1 267 461	1.44	
INGREDION INC COM USD0.01*	USD		11 552	11 552				
KENVUE INC COM USD0.01*	USD		91 288	0	91 288	1 545 226	1.75	
KLA CORPORATION COM USD0.001*	USD	1 206	782	1 988				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	8 721	1 772	4 663	5 830	1 996 759	2.26	
MICROSOFT CORP COM USD0.0000125*	USD	32 042	12 778	21 780	23 040	7 089 339	8.04	
NEW FORTRESS ENRGY COM USD0.01*	USD		18 566	9 332	9 234	254 623	0.29	9 147
PALO ALTO NETWORKS COM USD0.0001*	USD		5 198	5 198				
SBA COMMUNICATIONS COM USD0.01 CL A*	USD		11 029	11 029				
THERMO FISHER SCIE COM USD1*	USD	6 545	1 786	6 208	2 123	859 312	0.97	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
UBER TECHNOLOGIES COM USD0.0001*	USD		33 691		33 691	1 326 986	1.50	
UNITEDHEALTH GRP COM USD0.01*	USD	6 622	3 162	5 602	4 182	2 038 250	2.31	
VISA INC COM STK USD0.0001*	USD	13 348	4 553	7 082	10 819	2 314 755	2.62	10 819
WELLS FARGO & CO COM USD1 2/3*	USD	24 737		24 737				
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	39 119	7 349	46 468				
TOTAL United States						34 027 163	38.59	
Total Registered shares						47 283 406	53.62	

Investment certificates, open end

Global

UBS-ETF MSCI WORLD-A*	USD		7 400	7 400				
TOTAL Global							0.00	
Total Investment certificates, open end							0.00	
Total Securities traded on an exchange						79 875 236	90.58	

Securities traded neither on an exchange nor on a regulated market

Registered shares

Denmark

NOVO-NORDISK AS DKK0.2 SER'B**	DKK		12 112	12 112				
TOTAL Denmark							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						79 875 236	90.58	
(thereof in lending)						8 512 845	9.65	
Bank deposits at sight						8 192 386	9.29	
Other assets						117 022	0.13	
Total fund assets						88 184 644	100.00	
Other liabilities						-40 507		
Net fund assets						88 144 137		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	79 875 236	90.58
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	79 875 236	90.58

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)

** valuation based on market-observed parameters

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				
JPY	167 000 000	USD	1 177 765	25.11.2022
JPY	105 000 000	USD	815 780	23.01.2023

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.

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

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 2

– Equities Global (ex Switzerland) Opportunity

Class I-B	0.07%
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-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction 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. 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 in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58	JPY 1 = CHF 0.01
CAD 1 = CHF 0.66	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	SEK 1 = CHF 0.08
EUR 1 = CHF 0.96	USD 1 = CHF 0.91
GBP 1 = CHF 1.10	

UBS (CH) Institutional Fund 2 – Equities Global Climate Aware II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		1 385 458 624.45	1 326 927 163.01	1 182 797 384.18
Class I-A1	CH0452413971			
Net asset value per unit in CHF		931.73	924.76	1 039.01
Number of units outstanding		1 589.3480	1 589.3480	1 589.3480
Class I-B	CH0452414003			
Net asset value per unit in CHF		936.16	927.25	1 039.67
Number of units outstanding		2 034.7730	1 589.1830	7 206.5380
Class I-X	CH0452413963			
Net asset value per unit in CHF		1 347.21	1 333.66	1 494.54
Number of units outstanding		1 025 879.7650	992 741.0800	785 296.4210

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-A1	CHF	0.8%	-11.0%	-
Class I-B	CHF	1.0%	-10.8%	-
Class I-X	CHF	1.0%	-10.8%	41.0%
Benchmark:				
MSCI World ex Switzerland (div. reinv.: US gross - others net)	CHF	0.9%	-10.4%	40.8%

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	5.27
Microsoft Corp	4.68
Alphabet Inc	2.77
Amazon.Com Inc	2.29
NVIDIA Corp	1.96
Meta Platforms Inc	1.32
Tesla Inc	1.25
Unitedhealth Group	0.97
Eli Lilly And Co	0.94
Berkshire Hathaway	0.92
Others	76.39
TOTAL	98.76

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

Breakdown by risk domicile in % of total assets

Internet, software & IT services	16.50
Pharmaceuticals, cosmetics & medical products	7.75
Computer hardware & network equipment providers	7.73
Banks & credit institutions	7.33
Financial & investment companies	7.28
Retail trade, department stores	5.51
Electronics & semiconductors	4.12
Petroleum	3.94
Energy & water supply	3.43
Vehicles	3.07
Others	32.10
TOTAL	98.76

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	14 526 213.53	10 285 392.45
Securities		
– Shares and other equity instruments	1 373 626 575.99	1 317 913 753.53
Derivative financial instruments	-619 427.85	229 929.00
Other assets	3 288 044.28	1 953 521.50
Total fund assets	1 390 821 405.95	1 330 382 596.48
Loans	-4 155 550.75	-3 234 531.97
Other liabilities	-1 207 230.75	-220 901.50
Net fund assets	1 385 458 624.45	1 326 927 163.01

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	297 678.13	1 363.88
Negative interest	-17 812.12	-8 213.97
Income from securities		
– from shares and other equity instruments	30 443 757.05	23 507 196.63
– from bonus shares	1 255 287.28	1 194 995.04
Purchase of current net income on issue of units	2 244 188.00	4 068 126.51
TOTAL income	34 223 098.34	28 763 468.09
Expenses		
Interest payable	-5 534.90	-1 535.23
Audit expenses	-12 530.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-3 861.27	-4 015.27
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-887.38	-2 904.18
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	-277.89	-1 278.29
Other expenses	-77 466.97	-77 727.97
Payment of current net income on redemption of units	-5 018 395.46	-1 228 825.10
TOTAL expenses	-5 118 954.77	-1 328 816.94
Net income	29 104 143.57	27 434 651.15
Realized capital gains and losses	11 695 784.95	17 562 240.44
Realized result	40 799 928.52	44 996 891.59
Unrealized capital gains and losses	-22 108 526.54	-182 829 818.06
Total result	18 691 401.98	-137 832 926.47

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	29 104 143.57	27 434 651.15
Available for distribution	29 104 143.57	27 434 651.15
Less federal withholding tax ¹	-10 186 450.25	-9 602 127.90
Net income retained for reinvestment	-18 917 693.32	-17 832 523.25
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 326 927 163.01	1 182 797 384.18
Balance of unit movements	39 840 059.46	281 962 705.30
Total result	18 691 401.98	-137 832 926.47
Net fund assets at the end of the reporting period	1 385 458 624.45	1 326 927 163.01

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	1 589.3480	1 589.3480
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	1 589.3480	1 589.3480
Difference between units issued and units redeemed	0.0000	0.0000
Class I-B		
Situation at the beginning of the financial year	1 589.1830	7 206.5380
Units issued	510.2040	3 085.6620
Units redeemed	-64.6140	-8 703.0170
Situation at the end of the period	2 034.7730	1 589.1830
Difference between units issued and units redeemed	445.5900	-5 617.3550
Class I-X		
Situation at the beginning of the financial year	992 741.0800	785 296.4210
Units issued	267 471.0190	296 471.1510
Units redeemed	-234 332.3340	-89 026.4920
Situation at the end of the period	1 025 879.7650	992 741.0800
Difference between units issued and units redeemed	33 138.6850	207 444.6590

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 6 February 2024

Gross accumulation	CHF	17.171
Less federal withholding tax ¹	CHF	-6.010
Net accumulation per unit	CHF	11.161

Class I-B

Reinvestment on 6 February 2024

Gross accumulation	CHF	19.158
Less federal withholding tax ¹	CHF	-6.705
Net accumulation per unit	CHF	12.453

Class I-X

Reinvestment on 6 February 2024

Gross accumulation	CHF	28.305
Less federal withholding tax ¹	CHF	-9.907
Net accumulation per unit	CHF	18.398

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	122 027	151 812	144 288	129 551	1 844 529	0.13	
ARISTOCRAT LEISURE NPV*	AUD	4 242	4 160	3 881	4 521	100 370	0.01	
ASX LTD NPV*	AUD	1 405			1 405	45 441	0.00	
CMNWLTH BK OF AUST NPV*	AUD	57 762	17 888	14 621	61 029	3 395 513	0.24	
COCHLEAR LTD NPV*	AUD	534			534	74 104	0.01	
COMPUTERSHARE LTD NPV(POST REC)*	AUD		7 611		7 611	108 715	0.01	
CSL NPV*	AUD	9 308	3 697	2 487	10 518	1 408 146	0.10	
DEXUS NPV (STAPLED)*	AUD	97 606			97 606	364 438	0.03	
ENDEAVOUR GROUP LI NPV*	AUD	25 635			25 635	72 968	0.01	
EVOLUTION MINING NPV*	AUD	31 554		31 554				
FORTESCUE METALS G NPV*	AUD	82 524	22 764	17 208	88 080	1 131 759	0.08	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	58 455	11 521	64 258	5 718	68 332	0.00	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	217 536	30 834		248 370	518 059	0.04	
IDP EDUCATION LTD NPV*	AUD		4 476		4 476	55 837	0.00	
IGO LTD NPV*	AUD		95 760	11 314	84 446	462 734	0.03	
INSURANCE AUST GRP NPV*	AUD	37 650			37 650	123 004	0.01	
LEND LEASE GROUP NPV*	AUD	73 417	16 497		89 914	321 729	0.02	
MACQUARIE GP LTD NPV*	AUD	4 564	2 232	2 274	4 522	419 444	0.03	
MEDIBANK PRIVATE L NPV*	AUD	40 618			40 618	80 276	0.01	
MINERAL RESS LTD NPV*	AUD	1 825		1 825				
NATL AUSTRALIA BK NPV*	AUD	124 902	49 231	28 826	145 307	2 348 504	0.17	
NEWCREST MINING NPV*	AUD	67 937	14 187	13 909	68 215	917 780	0.07	
ORICA LIMITED NPV*	AUD	2 692	17 695	18 969	1 418	11 978	0.00	
PILBARA MINERALS L NPV*	AUD		67 802	31 990	35 812	75 730	0.01	
QBE INS GROUP NPV*	AUD	36 850	10 823	13 955	33 718	303 081	0.02	
REA GROUP LIMITED NPV*	AUD	1 116	938	928	1 126	93 239	0.01	
REECE AUSTRALIA NPV*	AUD		8 486		8 486	85 373	0.01	
RIO TINTO LIMITED NPV*	AUD	28 281	2 942	31 223				
SANTOS LIMITED NPV*	AUD	126 370		126 370				
SCENTRE GROUP NPV STAPLED UNIT*	AUD	279 853	80 086		359 939	503 973	0.04	
SEEK LIMITED NPV*	AUD	6 946		6 490	456	5 415	0.00	
SONIC HEALTHCARE NPV*	AUD	7 754	3 806		11 560	191 499	0.01	
STOCKLAND NPV (STAPLED)*	AUD	328 757	36 277		365 034	744 575	0.05	
SUNCORP GROUP LTD NPV*	AUD	40 197	11 242		51 439	396 571	0.03	
TELSTRA GROUP LTD NPV*	AUD		274 684		274 684	603 018	0.04	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	29 146		29 146				
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	9 187			9 187	8 999	0.00	
WESFARMERS LTD NPV*	AUD	6 607		6 607				
WESTPAC BKG CORP NPV*	AUD	74 388	14 492	10 766	78 114	927 188	0.07	
WISETECH GLOBAL LT NPV*	AUD	5 479	4 437	4 468	5 448	182 572	0.01	
WOOLWORTHS GRP LTD NPV*	AUD	72 650	15 834	11 782	76 702	1 556 567	0.11	
TOTAL Australia						19 551 460	1.41	
Austria								
ERSTE GROUP BK AG NPV*	EUR	1 903			1 903	61 781	0.00	
OMV AG NPV(VAR)*	EUR	1 638			1 638	65 168	0.00	
VERBUND AG CLASS'A NPV*	EUR	26 217	7 758	7 964	26 011	2 051 687	0.15	
TOTAL Austria						2 178 636	0.16	
Belgium								
ANHEUSER-BUSCH IN NPV*	EUR	3 076	6 174	1 663	7 587	391 398	0.03	
SA D'ETEREN NV NPV*	EUR	521	532		1 053	141 908	0.01	
SOFINA NPV*	EUR	309			309	53 205	0.00	
SOLVAY SA NPV*	EUR		5 495	833	4 662	447 282	0.03	
UMICORE NPV*	EUR	11 782	2 676	12 284	2 174	46 948	0.00	
TOTAL Belgium						1 080 741	0.08	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Canada								
AIR CANADA VAR VTG SHS NPV*	CAD		5 976		5 976	65 540	0.00	
ALTAGAS LTD COM NPV*	CAD	130 764	18 835	144 987	4 612	77 881	0.01	
ARC RESOURCES COM NPV*	CAD	121 015	59 013	31 240	148 788	2 176 031	0.16	
CAE INC COM NPV*	CAD	2 938	5 613	6 879	1 672	31 742	0.00	
CAMECO CORP COM*	CAD	69 164	15 442	62 484	22 122	822 687	0.06	
CANADIAN UTILS LTD CL A*	CAD	2 863			2 863	55 065	0.00	
DESCARTES SYSTEMS COM NPV*	CAD		1 244		1 244	81 736	0.01	
ELEMENT FLEET MGMT COM NPV*	CAD		5 992		5 992	73 689	0.01	
EMPIRE LTD CL A*	CAD	5 121		3 383	1 738	43 294	0.00	
HYDRO ONE INC COM NPV*	CAD	84 493	14 478	69 363	29 608	697 953	0.05	
IVANHOE MINES LTD COM NPV CL'A**	CAD	10 300		10 300				
KEYERA CORPORATION COM NPV*	CAD	57 271	7 800	5 404	59 667	1 261 425	0.09	
LUNDIN MINING CORP COM*	CAD	9 235		9 235				
NORTHLAND POWER IN COM NPV*	CAD	30 864	62 636	7 526	85 974	1 098 441	0.08	
NUVEI CORPORATION SUB VOTING SHARES (CAD)*	CAD	1 400			1 400	17 722	0.00	
ONEX CORP SUB VTG*	CAD	1 575			1 575	80 244	0.01	
PAN AMER SILVER COM NPV*	CAD	3 500		3 500				
QUEBECOR INC CL B*	CAD	3 402			3 402	63 804	0.00	
STANTEC INC COM NPV*	CAD		1 447		1 447	80 486	0.01	
TELUS CORPORATION COM NPV*	CAD		6 362	6 362				
TELUS CORPORATION NPV*	CAD	5 237	12 537	17 774				
TFI INTERNATIONAL COM NPV*	CAD	1 626		716	910	91 515	0.01	
TOROMONT INDS LTD COM*	CAD	1 000			1 000	68 438	0.00	
TOURMALINE OIL CP COM NPV*	CAD		2 689		2 689	129 262	0.01	
WEST FRASER TIMBER COM NPV*	CAD	9 423	1 155	1 267	9 311	571 246	0.04	
WSP GLOBAL INC COM NPV*	CAD	1 489		665	824	98 034	0.01	
TOTAL Canada						7 686 236	0.55	
China								
NXP SEMICONDUCTORS EURO.20*	USD	4 813	785	1 988	3 610	566 481	0.04	
TOTAL China						566 481	0.04	
Denmark								
CHR. HANSEN HLDG DKK10*	DKK	733	1 358	2 091				
DANSKE BANK A/S DKK10*	DKK	5 631	4 063	4 169	5 525	117 666	0.01	
DSV PANALPINA A/S DKK1*	DKK	7 651	1 741	1 311	8 081	1 095 616	0.08	
GENMAB AS DKK1*	DKK	363	279	570	72	18 466	0.00	
NOVOZYMES A/S SER'B'DKK2 (POST CONS)*	DKK	10 896	4 165	2 566	12 495	509 829	0.04	
ORSTED A/S DKK10*	DKK	19 909	7 804	4 152	23 561	1 031 798	0.07	
PANDORA A/S DKK1*	DKK	2 367	1 990	3 381	976	100 401	0.01	
TOTAL Denmark						2 873 776	0.21	
Finland								
KESKO OYJ EUR2 SER'B**	EUR	4 316			4 316	66 281	0.00	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	12 153		8 118	4 035	43 626	0.00	
TOTAL Finland						109 908	0.01	
France								
ACCOR EUR3*	EUR	5 838		5 838				
ADP EUR3*	EUR	863	638	1 501				
AIRBUS EUR1*	EUR	41 726	7 735	9 974	39 487	4 796 550	0.34	
ALSTOM EUR7.00*	EUR	5 959	3 702	3 799	5 862	71 895	0.01	
AXA EUR2.29*	EUR	31 327	7 921	3 726	35 522	955 206	0.07	
BIOMERIEUX NPV (POST SPLIT)*	EUR	663			663	57 717	0.00	
BNP PARIBAS EUR2*	EUR	25 583	6 604	5 030	27 157	1 418 214	0.10	
BOUYGUES EUR1*	EUR	1 572			1 572	50 218	0.00	
CAPGEMINI EUR8*	EUR	5 943	1 128	894	6 177	989 309	0.07	
CARREFOUR EUR2.50*	EUR		4 964		4 964	79 169	0.01	
CIE DE ST-GOBAIN EUR4*	EUR	10 531	2 377	6 099	6 809	336 656	0.02	
COVIVIO EUR3*	EUR	107	8	115				
CREDIT AGRICOLE SA EUR3*	EUR	8 413		7 468	945	10 343	0.00	
DANONE EURO.25*	EUR	1 379		1 379				
EDENRED EUR2*	EUR	297	1 569	1 866				
EDF EURO.5*	EUR	127 433		127 433				

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
EIFFAGE EUR4*	EUR	18 432	2 672	2 037	19 067	1 571 822	0.11	
ENGIE EUR1*	EUR	141 192	33 637	23 282	151 547	2 187 231	0.16	
ESSILORLUXOTTICA EURO.18*	EUR	6 820	2 541	2 004	7 357	1 207 596	0.09	
GETLINK SE EURO.40*	EUR	56 010	5 931	6 112	55 829	818 168	0.06	
HERMES INTL NPV*	EUR	241	127	50	318	538 247	0.04	
IPSEN EUR1*	EUR	663			663	71 110	0.01	
KERING EUR4*	EUR	104	303	202	205	75 565	0.01	
L'OREAL EURO.20*	EUR	6 239	963	830	6 372	2 428 151	0.17	
LEGRAND SA EUR4*	EUR	9 055	1 838	10 152	741	58 078	0.00	
LVMH MOET HENNESSY EURO.30*	EUR	9 177	2 041	2 039	9 179	5 955 491	0.43	
ORANGE EUR4*	EUR	78 899	13 479	8 040	84 338	901 317	0.06	
PERNOD RICARD EUR1.55*	EUR	291	545	616	220	35 447	0.00	
REMY COINTREAU EUR1.60*	EUR	638	530		1 168	120 386	0.01	
RENAULT SA EUR3.81*	EUR	4 517	2 511	5 404	1 624	51 629	0.00	
SAFRAN EURO.20*	EUR	9 867	2 082	846	11 103	1 570 207	0.11	
SANOFI EUR2*	EUR	22 108	5 049	4 104	23 053	1 900 415	0.14	
SARTORIUS STEDIM B EURO.20 (POST SUBD)*	EUR	405	282		687	116 671	0.01	
SCHNEIDER ELECTRIC EUR8*	EUR	1 532	11 714	2 370	10 876	1 516 762	0.11	
SOC GENERALE EUR1.25*	EUR	43 343	7 171	6 696	43 818	891 252	0.06	
STMICROELECTRONICS EUR1.04*	EUR	23 770	15 411	6 721	32 460	1 123 440	0.08	
THALES EUR3*	EUR	361	747	733	375	50 194	0.00	
TOTALENERGIES SE EUR2.5*	EUR	77 149	24 907	16 011	86 045	5 230 979	0.38	
VEOLIA ENVIRONNEME EUR5*	EUR	47 613	7 414	8 621	46 406	1 153 025	0.08	
VINCI EUR2.50*	EUR	17 397	7 269	4 238	20 428	2 053 049	0.15	
TOTAL France						40 391 511	2.90	

Germany

AROUNDTOWN SA EURO.01*	EUR	1 766		1 766				
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	1 839	976	1 234	1 581	133 268	0.01	
BECHTLE AG NPV*	EUR	1 671			1 671	67 638	0.00	
CARL ZEISS MEDITEC NPV*	EUR	1 069			1 069	84 053	0.01	
COMMERZBANK AG NPV*	EUR	9 741	34 689	8 092	36 338	354 787	0.03	
CONTINENTAL AG ORD NPV*	EUR		1 427	1 308	119	7 033	0.00	
GEA GROUP AG NPV*	EUR	15 468	2 222	2 498	15 192	470 994	0.03	
HELLOFRESH SE NPV*	EUR	3 598	3 667	3 087	4 178	82 629	0.01	
HENKEL AG & CO KGAA*	EUR		1 497	1 462	35	2 009	0.00	
KION GROUP AG NPV*	EUR	1 567		1 567				
KNORR BREMSE AG NPV*	EUR	764	1 527	2 291				
MERCK KGAA NPV*	EUR	8 982	2 036	1 729	9 289	1 271 940	0.09	
NEMETSCHKE SE ORD NPV*	EUR	1 095			1 095	74 153	0.01	
RATIONAL AG NPV*	EUR		145		145	74 970	0.01	
RHEINMETALL AG NPV*	EUR	385	925	358	952	247 619	0.02	
RWE AG (NEU) NPV*	EUR		13 359	13 359				
SAP AG ORD NPV*	EUR	18 089	9 686	4 821	22 954	2 798 416	0.20	
VOLKSWAGEN AG ORD NPV*	EUR	551		551				
ZALANDO SE NPV*	EUR	2 539			2 539	53 707	0.00	
TOTAL Germany						5 723 215	0.41	

Hong Kong

AIA GROUP LTD NPV*	HKD	355 400	55 400	42 600	368 200	2 905 606	0.21	
BOC HONG KONG HLDG HKD5*	HKD	19 500	30 500		50 000	120 377	0.01	
CK ASSET HOLDINGS HKD1*	HKD	44 500	15 500		60 000	272 855	0.02	
CK HUTCHISON HLDGS HKD1.0*	HKD	60 500	29 000		89 500	411 692	0.03	
CK INFRASTRUCTURE HKD1*	HKD	14 500		14 500				
GALAXY ENTERTAINME HKD0.10*	HKD	14 000		14 000				
HANG LUNG PROP HKD1*	HKD	9 000	44 000		53 000	63 615	0.00	
HANG SENG BANK HKD5*	HKD	6 900	6 400		13 300	138 677	0.01	
HENDERSON LAND DEV HKD2*	HKD	1 100			1 100	2 610	0.00	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	119 000	98 000		217 000	204 432	0.01	
HONG KONG EXCHANGE HKD1*	HKD	25 453	5 000	5 400	25 053	801 301	0.06	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	16 600			16 600	47 889	0.00	
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	12 800		12 800				
MTR CORP HKD1*	HKD	174 873	58 000		232 873	792 224	0.06	
SINO LAND CO HKD1*	HKD	10 600	687		11 287	10 253	0.00	
SUN HUNG KAI PROP NPV*	HKD	1 000			1 000	9 345	0.00	
SWIRE PACIFIC 'A'HKD0.60*	HKD	14 000			14 000	81 577	0.01	
SWIRE PROPERTIES LTD HKD1*	HKD	5 400			5 400	9 509	0.00	
TECHTRONIC INDUSTR HKD0.1*	HKD	11 000			11 000	91 219	0.01	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	86 478	46 032		132 510	553 282	0.04	
WHARF REAL ESTATE HKD0.1*	HKD	65 000	17 000		82 000	260 840	0.02	
TOTAL Hong Kong						6 777 301	0.49	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Ireland								
DCC ORD EURO.25*	GBP	7 608	1 743	1 692	7 659	386 100	0.03	
FLUTTER ENTERTAINM ORD EURO.09*	EUR	470			470	66 889	0.00	
KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)*	EUR	525			525	36 805	0.00	
TOTAL Ireland						489 794	0.04	
Israel								
AZRIELI GROUP ILS0.01*	ILS	989			989	38 644	0.00	
BANK HAPOALIM B.M. ILS1*	ILS	72 754	12 749	10 866	74 637	484 717	0.03	
BK LEUMI LE ISRAEL ILS1*	ILS	89 436	15 571	11 169	93 838	548 621	0.04	
CHECK POINT SFTWRE ORD ILS0.01*	USD	4 976	915	909	4 982	608 672	0.04	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	2 500	600		3 100	461 654	0.03	
ELBIT SYSTEMS LTD ILS1*	ILS		486		486	82 027	0.01	
ICL GROUP LTD ILS1*	ILS		10 230	10 230				
ISRAEL DISCOUNT BK ILS0.10 SER'A*	ILS	14 702			14 702	58 703	0.00	
NICE SYSTEMS ILS1*	ILS	3 366	481	546	3 301	463 805	0.03	
SOLAREDEGE TECHNOLO USD0.0001*	USD	10 987	4 772	5 595	10 164	702 518	0.05	
TOWER SEMICONDUCTO ORD ILS1*	ILS		1 874	1 874				
WIX.COM LTD COM ILS0.01*	USD	2 099	992		3 091	224 756	0.02	
TOTAL Israel						3 674 118	0.26	
Italy								
ASSIC GENERALI SPA EUR1*	EUR	782			782	14 100	0.00	
DIASORIN SPA EUR1*	EUR	336			336	27 311	0.00	
FINECOBANK SPA EURO.33*	EUR	7 689			7 689	82 209	0.01	
INFRASTRUTTURE WIR NPV*	EUR	77 734	45 038	15 965	106 807	1 060 278	0.08	
POSTE ITALIANE SPA NPV*	EUR	72 986	9 440	8 759	73 667	661 851	0.05	
TELECOM ITALIA SPA EURO.55*	EUR	445 545			445 545	104 616	0.01	
TOTAL Italy						1 950 365	0.14	
Japan								
ADVANTEST CORP NPV*	JPY	9 500	45 500	11 000	44 000	1 008 690	0.07	
AISIN CORPORATION NPV*	JPY	8 000		5 800	2 200	68 771	0.00	
AZBIL CORP NPV*	JPY	1 600			1 600	42 439	0.00	
BAYCURRENT CONSULT NPV*	JPY		2 800		2 800	63 247	0.00	
CAPCOM CO LTD NPV*	JPY	4 000		2 600	1 400	40 709	0.00	
CENTRAL JAPAN RLWY NPV*	JPY	1 000	6 300	1 800	5 500	112 238	0.01	
CHIBA BANK NPV*	JPY	18 400		17 300	1 100	7 400	0.00	
CHUGAI PHARM CO NPV*	JPY	3 800	3 000	3 000	3 800	101 842	0.01	
CONCORDIA FINANZIA NPV*	JPY	2 300			2 300	9 626	0.00	
CYBER AGENT NPV*	JPY	10 900			10 900	51 725	0.00	
DAHCHI LIFE HOLD NPV*	JPY	1 300			1 300	24 810	0.00	
DAIFUKU CO LTD NPV*	JPY		5 100		5 100	75 590	0.01	
DAIICHI SANKYO COM NPV*	JPY	45 300	9 000	6 000	48 300	1 119 746	0.08	
DAIKIN INDUSTRIES NPV*	JPY	6 500	13 700	2 400	17 800	2 313 592	0.17	
DAIWA HOUSE INDS NPV*	JPY	36 300	4 400	38 600	2 100	52 079	0.00	
DAIWA HOUSE REIT I REIT*	JPY	222	83	74	231	371 457	0.03	
DISCO CORPORATION NPV*	JPY	1 500	3 600	4 100	1 000	157 168	0.01	
EISAI CO NPV*	JPY	1 800	1 900	1 700	2 000	95 677	0.01	
FAST RETAILING CO NPV*	JPY	1 400	5 400	6 400	400	79 368	0.01	
FUJI ELECTRIC CO L NPV*	JPY	1 973			1 973	67 318	0.00	
GLP J-REIT REIT*	JPY	515	181	103	593	482 841	0.03	
HANKYU HANSHIN HLD NPV*	JPY	1 100			1 100	31 246	0.00	
HIKARI TSUSHIN INC NPV*	JPY	100	700		800	103 934	0.01	
HOSHIZAKI CORPORAT NPV*	JPY	4 800		2 700	2 100	61 178	0.00	
HULIC CO LTD NPV*	JPY	7 800			7 800	64 541	0.00	
IBIDEN CO LTD NPV*	JPY	46 100	37 200	52 600	30 700	1 169 786	0.08	
IDEMITSU KOSAN CO LTD*	JPY	3 500		3 500				
JAPAN EXCHANGE GP NPV*	JPY	2 800			2 800	49 879	0.00	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	20			20	67 422	0.00	
JSR CORP NPV*	JPY	4 800	4 400	3 800	5 400	130 413	0.01	
KAJIMA CORP NPV*	JPY	29 400		29 400				
KAKAKU.COM. INC NPV*	JPY	4 800		4 800				
KAO CORP NPV*	JPY	15 100	5 500	5 500	15 100	498 512	0.04	
KEISEI ELEC RY CO NPV*	JPY	2 200			2 200	74 786	0.01	
KIKKOMAN CORP NPV*	JPY	4 100	1 600	3 900	1 800	92 167	0.01	
KIRIN HOLDINGS CO LTD NPV*	JPY	29 100	13 800	6 600	36 300	462 328	0.03	
KOBAYASHI PHARMACE NPV*	JPY	100	1 400		1 500	56 065	0.00	
KOBE BUSSAN CO LTD NPV*	JPY	4 900			4 900	110 211	0.01	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
KOEI TECMO HOLDING NPV*	JPY	5 720			5 720		67 507	0.00	
KOMATSU NPV*	JPY	9 500	3 700	7 700	5 500		114 453	0.01	
KOSE CORPORATION NPV*	JPY	800			800		47 626	0.00	
KURITA WATER INDS NPV*	JPY	2 400	14 400	2 600	14 200		387 225	0.03	
M3 INC NPV*	JPY	3 500			3 500		48 668	0.00	
MAKITA CORP NPV*	JPY	19 300		19 300					
MISUMI GROUP INC NPV*	JPY	200		200					
mitsui fudosan CO NPV*	JPY	4 300	5 400	9 700					
MONOTARO CO.LTD NPV*	JPY	28 500	11 300	13 800	26 000		187 562	0.01	
NIHON M&A CENTER I NPV*	JPY	3 100		3 100					
NIPPON STEEL CORP NPV*	JPY	5 400			5 400		104 876	0.01	
NISSAN CHEMICAL CO NPV*	JPY	12 200	2 600	4 800	10 000		366 255	0.03	
NITTO DENKO CORP NPV*	JPY	17 300	1 600	2 100	16 800		977 529	0.07	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	1 000	9 800		10 800		227 469	0.02	
OBAYASHI CORP NPV*	JPY	166 700	48 600	19 200	196 100		1 517 762	0.11	
ODAKYU ELEC RLWY NPV*	JPY	1 000	7 700	8 200	500		6 433	0.00	
OJI HOLDINGS CO NPV*	JPY	47 500	28 300	21 900	53 900		208 392	0.01	
OLYMPUS CORP NPV*	JPY	34 000	12 800	34 400	12 400		148 951	0.01	
ONO PHARMACEUTICAL NPV*	JPY	1 200			1 200		18 759	0.00	
ORACLE CORP JAPAN NPV*	JPY	700	1 500		2 200		141 058	0.01	
ORIENTAL LAND CO NPV*	JPY	4 600	40 900	10 900	34 600		1 009 845	0.07	
PERSOL HOLDINGS CO NPV*	JPY		40 700	3 700	37 000		49 870	0.00	
RAKUTEN GROUP INC NPV*	JPY	11 700			11 700		39 147	0.00	
RECRUIT HLDGS CO L NPV*	JPY	19 800	3 100	3 000	19 900		518 146	0.04	
SBI HOLDINGS INC NPV*	JPY	2 200			2 200		42 661	0.00	
SCSK CORP*	JPY	16 900	12 700		29 600		456 858	0.03	
SEKISUI HOUSE NPV*	JPY	166 200	34 400	128 500	72 100		1 273 342	0.09	
SHIMIZU CORP NPV*	JPY	297 900	207 600	39 000	466 500		3 002 282	0.22	
SHIN-ETSU CHEMICAL NPV*	JPY		4 200	4 200					
SHIONOGI & CO NPV*	JPY	4 700	2 100	6 800					
SHISEIDO CO LTD NPV*	JPY	9 000	2 500	8 200	3 300		94 431	0.01	
SMC CORP NPV*	JPY	200	200	200	200		82 541	0.01	
SQUARE-ENIX HOLDIN NPV*	JPY	1 000	2 100	2 700	400		12 018	0.00	
SUMITOMO METAL MNG NPV*	JPY	2 500	40 600	6 100	37 000		937 373	0.07	
SUZUKI MOTOR CORP NPV*	JPY	2 700	107 700	25 800	84 600		2 940 417	0.21	
SYSMEX CORP NPV*	JPY	800	1 600	1 600	800		34 387	0.00	
T&D HOLDINGS INC NPV*	JPY	11 400			11 400		183 077	0.01	
TERUMO CORP NPV*	JPY	17 900	6 300	16 800	7 400		181 961	0.01	
TIS INC. NPV*	JPY	200		200					
TOBU RAILWAY CO NPV*	JPY	2 500			2 500		54 443	0.00	
TOHO CO LTD NPV*	JPY	2 900		2 700	200		6 167	0.00	
TOKYU CORP NPV*	JPY	10 700			10 700		109 306	0.01	
TORAY INDS INC NPV*	JPY	18 900	16 400	17 700	17 600		76 655	0.01	
TOTO LTD NPV*	JPY	1 200		1 200					
TOYOTA INDUSTRIES NPV*	JPY	900		900					
TOYOTA TSUSHO CORP NPV*	JPY	56 300	30 000	25 200	61 100		2 902 741	0.21	
WELCIA HOLDINGS CO NPV*	JPY	3 600			3 600		54 071	0.00	
ZOZO INC NPV*	JPY	2 000			2 000		34 330	0.00	
TOTAL Japan							27 985 396	2.01	
Macau									
SANDS CHINA LTD USDO.01 REG'S**	HKD	54 000		30 000	24 000		58 618	0.00	
TOTAL Macau							58 618	0.00	
Netherlands									
AERCAP HOLDINGS EURO.01*	USD	1 816	1 563	1 475	1 904		107 638	0.01	
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	14 761	14 964	5 914	23 811		1 448 929	0.10	
ARGEN X NV EURO.10*	EUR	687	498	190	995		425 054	0.03	
ASM INTL NV EURO.04*	EUR	213	301	259	255		95 295	0.01	
ASR NEDERLAND N.V. EURO.16*	EUR		12 673	2 928	9 745		329 963	0.02	
HEINEKEN HOLDING EUR1.6*	EUR	12 081	7 902	1 223	18 760		1 295 679	0.09	
IMCD NV EURO.16*	EUR	7 008	10 629	1 571	16 066		1 754 058	0.13	
ING GROEP N.V. EURO.01*	EUR	92 892	58 980	32 520	119 352		1 380 904	0.10	
JUST EAT TAKEAWAY EURO.04*	EUR	180		180					
KON KPN NV EURO.04*	EUR	14 318	29 894	37 458	6 754		20 627	0.00	
KONINKLIJKE AHOLD EURO.01*	EUR	59 794	15 914	10 802	64 906		1 748 168	0.13	
KONINKLIJKE PHILIPS NV EURO.20*	EUR		5 366		5 366		92 384	0.01	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
Netherlands								
RANDSTAD N.V. EURO.10*	EUR	911	1 560	1 667	804	37 772	0.00	
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	2 314			2 314	103 860	0.01	
WOLTERS KLUWER EURO.12*	EUR	506	1 728	1 717	517	60 225	0.00	
TOTAL Netherlands						8 900 555	0.64	
New Zealand								
FISHER & PAYKEL HE NPV*	NZD	5 885	123		6 008	66 180	0.00	
MERCURY NZ LTD NPV*	NZD	552 172	80 761	25 222	607 711	1 897 912	0.14	
MERIDIAN ENERGY-LT NPV*	NZD	661 097	329 985	89 799	901 283	2 304 280	0.17	
XERO LIMITED NPV*	AUD	1 393		1 393				
TOTAL New Zealand						4 268 373	0.31	
Norway								
GUENSDIGE FORSIKR NOK2*	NOK	9 231			9 231	125 803	0.01	
KONGSBERG GRUPPEN NOK5*	NOK	2 168			2 168	80 532	0.01	
ORKLA ASA NOK1.25*	NOK	119 153	14 303	84 933	48 523	304 121	0.02	
SALMAR ASA NOK0.25*	NOK		2 132	1 810	322	13 871	0.00	
TOTAL Norway						524 326	0.04	
Portugal								
EDP RENOVEVEIS SA EUR5*	EUR	29 595	10 256	34 151	5 700	83 286	0.01	
TOTAL Portugal						83 286	0.01	
Singapore								
DBS GROUP HLDGS SGD1*	SGD	53 382	11 400	14 000	50 782	1 108 087	0.08	
JARDINE CYCLE & CA SGD1*	SGD		4 000	4 000				
KEPPEL CORP NPV*	SGD	201 200	289 800	43 800	447 200	1 844 685	0.13	
OVERSEA-CHINESE BK NPV*	SGD	33 426			33 426	281 535	0.02	
SEMBORP MARINE NPV*	SGD		4 433 453	0	4 433 453	329 829	0.02	
SINGAPORE EXCHANGE SGDO.01*	SGD	37 500			37 500	235 890	0.02	
SINGAPORE TECH ENG NPV*	SGD	596 000	137 800		733 800	1 832 713	0.13	
UTD O/S BANK SGD1*	SGD	25 000	9 900	8 700	26 200	470 236	0.03	
WILMAR INTERNATIONAL LTD*	SGD	27 500		27 500				
TOTAL Singapore						6 102 975	0.44	
Spain								
ACCIONA SA EUR1*	EUR	5 639	13 315	1 276	17 678	2 023 580	0.15	
ACS ACTIVIDADES CO EURO.5*	EUR	52 039	12 922	7 187	57 774	1 898 968	0.14	
AMADEUS IT GROUP EURO.01*	EUR	1 750		1 524	226	11 700	0.00	
CELLNEX TELECOM SA EURO.25*	EUR	12 765	3 398	5 010	11 153	297 389	0.02	
CORP ACCIONA ENERG EUR1*	EUR		26 456		26 456	650 976	0.05	
ENAGAS SA EUR1.50*	EUR	24 533		20 818	3 715	56 444	0.00	
ENDESA SA EUR1.2*	EUR	83 127	18 101	15 648	85 580	1 462 439	0.11	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	402 124	99 883	79 902	422 105	4 263 341	0.31	
INDITEX EURO.03 (POST SUBD)*	EUR	13 293	8 142	5 333	16 102	504 163	0.04	
NATURGY ENERGY GRO EUR1*	EUR	6 743		3 024	3 719	95 516	0.01	
REPSOL SA EUR1*	EUR	6 885	6 631	5 608	7 908	105 165	0.01	
TELEFONICA SA EUR1*	EUR	176 234	32 282	28 441	180 075	631 554	0.05	
TOTAL Spain						12 001 235	0.86	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	8 424	4 243	7 807	4 860	94 018	0.01	
HUSQVARNA AB SER'B'NPV*	SEK	3 007			3 007	17 659	0.00	
INDUSTRIVARDEN AB SER'C'NPV*	SEK	4 294			4 294	100 451	0.01	
INDUSTRIVARDEN AB SER'A'NPV*	SEK	1 823			1 823	42 795	0.00	
INDUTRADE AB NPV*	SEK	3 843	69 759		73 602	1 181 940	0.08	
LATOUR INVESTMENT SER'B'NPV (POST SPLIT)*	SEK		4 658	4 658				
SAAB AB SER'B'NPV*	SEK		12 357	1 804	10 553	491 678	0.04	
SAGAX AB NPV B*	SEK	13 728	34 908	4 817	43 819	719 195	0.05	
SECURITAS SER'B'NPV*	SEK	3 727		3 727				
SKANSKA AB SER'B'NPV*	SEK	42 867	5 768	36 215	12 420	169 300	0.01	
SVENSKA CELLULOZA SER'B'NPV*	SEK	118 247	68 433	22 805	163 875	2 041 603	0.15	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	9 679			9 679	74 897	0.01	
SWEDISH ORPHAN BIOVITRUM AB NPV*	SEK		4 733		4 733	88 438	0.01	
TELIA COMPANY AB NPV*	SEK	39 295			39 295	75 569	0.01	
VOLVO AB SER'A'NPV (POST SPLIT)*	SEK		4 792		4 792	87 199	0.01	
TOTAL Sweden						5 184 741	0.37	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Switzerland								
GLENCORE XSTRATA ORD USD0.01*	GBP	649 800	154 765	115 024	689 541	3 313 494	0.24	
TOTAL Switzerland						3 313 494	0.24	
United Kingdom								
3I GROUP ORD GBPO.738636*	GBP	10 826		3 654	7 172	153 213	0.01	
ASTRAZENECA ORD USD0.25*	USD	4 485			4 485	501 054	0.04	
ASTRAZENECA ORD USD0.25*	GBP	45 319	12 382	9 425	48 276	5 464 398	0.39	
BAE SYSTEMS ORD GBPO.025*	GBP	9 350	27 412	18 787	17 975	219 142	0.02	
BARRATT DEVEL ORD GBPO.10*	GBP	18 185			18 185	83 118	0.01	
BRIT AMER TOBACCO ORD GBPO.25*	GBP	46 491	7 442	18 000	35 933	973 767	0.07	
BRITISH LAND CO PLC REIT*	GBP	57 985	18 255	76 240				
BT GROUP ORD GBPO.05*	GBP	100 938		52 170	48 768	60 721	0.00	
COCA-COLA EUROPACI COM EURO.01*	USD	2 356	5 186	6 835	707	37 646	0.00	
HALMA ORD GBPO.10*	GBP	3 032			3 032	61 775	0.00	
INFORMA PLC (GB) ORD GBPO.001*	GBP	16 389	22 547	22 950		125 621	0.01	
KINGFISHER ORD GBPO.157142857*	GBP	11 011			11 011	25 511	0.00	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	11 583			11 583	72 781	0.01	
LIBERTY GLOBAL INC USD0.01 A*	USD	13 007	4 686	17 693				
LLOYDS BANKING GP ORD GBPO.1*	GBP	2 018 377	338 392	224 843	2 131 926	940 302	0.07	
OCADO GROUP PLC ORD GBPO.02*	GBP	965			965	4 958	0.00	
RECKITT BENCK GRP ORD GBPO.10*	GBP	17 384	3 223	2 324	18 283	1 110 849	0.08	
RELX PLC GBPO.1444*	GBP	62 667	10 515	14 678	58 504	1 852 899	0.13	
RENTOKIL INITIAL ORD GBPO.01*	GBP	91 232	16 211	14 394	93 049	428 279	0.03	
ROLLS-ROYCE HLDGS ORD GBPO.20*	GBP	657 380	224 122	139 496	742 006	1 764 982	0.13	
SAGE GROUP GBPO.01051948*	GBP	9 398			9 398	100 731	0.01	
SEVERN TRENT ORD GBPO.9789*	GBP		2 557	2 557				
SMITHS GROUP ORD GBPO.375*	GBP	123			123	2 192	0.00	
ST JAMES'S PLACE ORD GBPO.15*	GBP	6 568			6 568	46 390	0.00	
WHITBREAD ORD GBPO.76797385*	GBP	1 308			1 308	48 070	0.00	
WPP PLC ORD GBPO.10*	GBP	12 773		7 461	5 312	41 449	0.00	
TOTAL United Kingdom						14 119 849	1.02	
United States								
3M CO COM*	USD	18 174	5 584	4 927	18 831	1 558 624	0.11	
AECOM TECHNOLOGY C COM STK USD0.01*	USD		27 407	3 898	23 509	1 637 739	0.12	
AFLAC INC COM USD0.10*	USD	19 469	6 401	5 877	19 993	1 421 183	0.10	
AKAMAI TECHNOLOGIES INC COM*	USD	795		795				
ALBEMARLE CORP COM USD0.01*	USD	6 649	1 223	896	6 976	804 864	0.06	
ALIGN TECHNOLOGY INC COM*	USD	1 757			1 757	295 152	0.02	
ALNYLAM PHARMACEUTICALS INC COM*	USD	2 309	523		2 832	391 228	0.03	
ALPHABET INC CAP STK USD0.001 CL C*	USD	163 666	41 939	42 664	162 941	18 580 042	1.34	
AMER ELEC PWR INC COM USD6.50*	USD		1 304	1 304				
AMERICAN HOMES 4 R COM USD0.01*	USD		6 952	5 340	1 612	48 030	0.00	
ANSYS INC COM*	USD	1 627			1 627	412 006	0.03	
ARISTA NETWORKS IN COM USD0.0001*	USD	20 753	5 565	8 450	17 868	3 258 171	0.23	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	52 408	17 876	11 069	59 215	1 854 846	0.13	
BERKLEY(WR)CORP COM USD0.20*	USD	13 610	2 342	1 043	14 909	914 750	0.07	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	39 303	10 563	8 576	41 290	12 825 804	0.92	
BIO RAD LABS INC CL A*	USD	243			243	60 876	0.00	
BIO-TECHNE CORP COM USD0.01*	USD	182	728	182	728	36 193	0.00	
BIOMARIN PHARMA COM USD0.001*	USD	1 464	939	1 803	600	44 474	0.00	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	1 334			1 334			
BLACKROCK INC COM STK USD0.01*	USD	2 931	495	287	3 139	1 749 068	0.13	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	1 225	1 069		2 294	250 372	0.02	
BOSTON PPTY'S INC COM USD0.01*	USD	9 100	17 576	3 087	23 589	1 149 996	0.08	
BOSTON SCIENTIFIC COM USD0.01*	USD	65 503	16 259	18 432	63 330	2 950 257	0.21	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	5 361	937	3 686	2 612	405 620	0.03	
BROWN & BROWN INC COM*	USD	3 062	1 556		4 618	291 745	0.02	
BROWN FORMAN CORP CL B*	USD	9 694	2 833	2 479	10 048	513 537	0.04	
CABLE ONE INC COM USD1 'WI'*	USD	48		48				
CADENCE DESIGN SYS COM USD0.01*	USD	8 065	1 316	1 132	8 249	1 800 555	0.13	
CAMPBELL SOUP CO CAP USD0.0375*	USD	21 060	4 597	1 494	24 163	888 597	0.06	
CARLISLE COS INC COM*	USD		5 261		5 261	1 216 525	0.09	
CATALENT INC COM USD0.01*	USD	1 700			1 700	53 204	0.00	
CDW CORP COM USD0.01*	USD	789		789				
CHARLES RIV LABS INTL INC COM*	USD	236			236	36 159	0.00	
CHENIERE ENERGY INC COM NEW*	USD	1 520	531	1 534	517	78 300	0.01	
CINCINNATI FINL CORP COM*	USD	5 994	917		6 911	626 860	0.05	
CINTAS CORP COM*	USD		340		340	156 912	0.01	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CME GROUP INC COM STK USD0.01 CLASS'A*	USD	14 293	3 369	2 684	14 978		2 909 615	0.21	
COCA-COLA CO COM USD0.25*	USD	100 170	27 989	28 307	99 852		5 133 264	0.37	
COGNEX CORP COM*	USD	2 745	1 691	4 436					
COLGATE-PALMOLIVE COM USD1*	USD	13 200	6 473	5 192	14 481		989 964	0.07	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	5 581	4 352	1 228	8 705		1 854 933	0.13	
COSTAR GROUP INC COM*	USD	5 614	3 533	1 521	7 626		509 468	0.04	
COTERRA ENERGY INC COM USD0.10*	USD	2 251	3 865	2 251	3 865		96 727	0.01	
COUPA SOFTWARE INC COM USD0.0001*	USD	2 136		2 136					
CSX CORP COM USD1*	USD	88 639	24 712	21 496	91 855		2 495 240	0.18	
DARLING INGR INC COM USD0.01*	USD		4 882		4 882		196 774	0.01	
DEERE & CO COM USD1*	USD	7 009	1 907	1 567	7 349		2 443 512	0.18	
DEVON ENERGY CORP NEW COM*	USD	50 064	40 168	13 127	77 105		3 267 789	0.23	
DEXCOM INC COM*	USD	13 209	3 248	2 633	13 824		1 117 529	0.08	
DROPBOX INC COM USD0.00001 CL A*	USD	3 551	7 121	6 946	3 726		89 179	0.01	
ECOLAB INC COM*	USD	16 039	13 388	4 366	25 061		3 825 606	0.28	
EDWARDS LIFESCIENCES CORP COM*	USD	17 136	5 387	5 506	17 017		986 788	0.07	
ENPHASE ENERGY INC COM USD0.0001*	USD	10 998	3 324	3 309	11 013		797 581	0.06	
EOG RESOURCES INC COM USD0.01*	USD	16 597	6 123	5 227	17 493		2 009 837	0.14	
EPAM SYS INC COM USD0.001*	USD	3 468	537	592	3 413		675 773	0.05	
EQT CORPORATION*	USD	17 941	3 349	2 278	19 012		733 253	0.05	
EQUIFAX INC COM*	USD	1 274			1 274		196 600	0.01	
EQUITY LIFESTYLE PPTYS INC*	USD	1 275			1 275		76 349	0.01	
ERIE INDY CO CL A*	USD	414			414		104 058	0.01	
ESSEX PROP TRUST COM USD0.0001*	USD	1 717	399		2 116		411 938	0.03	
ETSY INC USD0.001*	USD	2 313			2 313		131 138	0.01	
EXACT SCIENCES CORP COM*	USD	4 347	1 510		5 857		328 285	0.02	
EXPEDITORS INTL WASH COM USD0.01*	USD	17 789	2 297	6 192	13 894		1 381 383	0.10	
F M C CORP COM NEW*	USD	24 208	5 056	4 023	25 241		1 222 034	0.09	
F5 NETWORK INC COM STK NPV*	USD	3 175			3 175		438 005	0.03	
FACTSET RESH SYS INC COM*	USD	1 605			1 605		630 832	0.05	
FAIR ISAAC CORP COM*	USD	326	145		471		362 568	0.03	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	10 645		2 238	8 407		299 069	0.02	
FIRST CITZNS BANCSHARES INC N C CL A*	USD		74		74		92 984	0.01	
FIRST HORIZON CORP COM USD0.625*	USD		3 453		3 453		33 781	0.00	
FIRST SOLAR INC COM STK USD0.001*	USD		7 180	820	6 360		824 489	0.06	
FORTINET INC COM USD0.001*	USD	24 147	6 615	5 519	25 243		1 313 332	0.09	
FORTIVE CORP COM USD0.01*	USD	8 620	34 338	5 559	37 399		2 221 802	0.16	
FRANKLIN RES INC COM*	USD	1 067	6 986	7 811	242		5 019	0.00	
GALLAGHER ARTHUR J & CO COM*	USD	7 877	1 420	1 147	8 150		1 746 608	0.13	
GAMING & LEISURE P COM USD0.01*	USD		1 639		1 639		67 702	0.00	
GARTNER INC COM*	USD	195			195		58 924	0.00	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	756		756					
HEICO CORP NEW COM*	USD	881		881					
HENRY JACK & ASSOC COM USD0.01*	USD	705			705		90 457	0.01	
HONEYWELL INTL INC COM USD1*	USD	28 227	14 621	6 557	36 291		6 052 459	0.44	
HORIZON THERAPEUTI COM USD0.0001*	USD	4 478	909	5 387					
HUBSPOT INC COM USD0.001*	USD	1 168	424	188	1 404		541 455	0.04	
HUNT J B TRANS SVCS INC COM*	USD	4 319	746		5 065		792 218	0.06	
IDEXX LABORATORIES COM USD0.10*	USD	1 789	262	211	1 840		668 909	0.05	
ILLINOIS TOOL WKS COM NPV*	USD	1 649		907	742		151 339	0.01	
ILLUMINA INC COM USD0.01*	USD	3 942	803	673	4 072		405 480	0.03	
INCYTE CORPORATION COM USD0.001*	USD	1 003	1 195	1 706	492		24 147	0.00	
INSULET CORP COM STK USD0.001*	USD	1 685	420		2 105		253 958	0.02	
INTERCONTINENTAL E COM USD0.01*	USD	24 047	6 730	6 302	24 475		2 393 062	0.17	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	18 223	2 936	14 255	6 904		429 442	0.03	
INTERPUBLIC GROUP COM USD0.10*	USD	2 117			2 117		54 715	0.00	
INTUITIVE SURGICAL COM USD0.001*	USD	7 992	1 513	1 045	8 460		2 018 838	0.15	
INVITATION HOMES I COM USD0.01*	USD	2 474			2 474		66 846	0.00	
JOHNSON & JOHNSON COM USD1*	USD	79 098	21 685	22 433	78 350		10 577 001	0.76	
JP MORGAN CHASE & COM USD1*	USD	89 753	24 137	19 772	94 118		11 910 779	0.86	
JUNIPER NETWORKS COM USD0.00001*	USD	101 580	23 769	24 609	100 740		2 467 984	0.18	
LEIDOS HLDGS INC COM USD0.0001*	USD	882			882		79 560	0.01	
LENNOX INTL INC COM*	USD	368			368		124 093	0.01	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	317			317		24 034	0.00	
LIVE NATION INC COM*	USD	2 165			2 165		157 660	0.01	
LOEWS CORP COM*	USD	1 604	1 420	3 024					
LPL FINL HLDGS INC COM USD0.001*	USD	3 878	3 784	781	6 881		1 405 956	0.10	
M & T BANK CORP COM USD0.50*	USD	3 648	1 213		4 861		498 778	0.04	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD		542		542		96 173	0.01	
MARKEL GROUP INC COM NPV*	USD	783	111		894		1 196 393	0.09	
MARKETAXESS HLDGS INC COM*	USD	751			751		146 087	0.01	

Security		31.10.2022			31.10.2023			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
MARSH & MCLENNAN COM USD1*	USD	17 512	4 522	3 588	18 446	3 183 613	0.23	
MASIMO CORPORATION COM STK USD0.001*	USD	1 519		1 519				
METTLER TOLEDO INTERNATIONAL COM*	USD	30			30	26 897	0.00	
MOLINA HEALTHCARE INC COM*	USD	454			454	137 563	0.01	
MONGODB INC COM USD0.001 CL A*	USD	1 913	475	382	2 006	629 070	0.05	
MONOLITHIC PWR SYS INC COM*	USD	389			389	156 380	0.01	
MONSTER BEV CORP USD0.005(NEW)*	USD	786	7 056	3 633	4 209	195 733	0.01	
MOODYS CORP COM USD0.01*	USD	3 000	585		3 585	1 004 859	0.07	
NASDAQ INC COM STK USD0.01*	USD	16 272	7 477	3 493	20 256	914 325	0.07	
NEUROCRINE BIOSCIENCES INC COM*	USD	335			335	33 822	0.00	
NEWS CORP NEW COM USD0.01 CL A**	USD	4 077			4 077	76 728	0.01	
NEXTERA ENERGY INC COM USD0.01*	USD	22 517	7 989	17 719	12 787	678 426	0.05	
NORDSON CORP COM*	USD	483			483	93 445	0.01	
NOVOOCURE LTD COM USD0.00*	USD	2 970		2 970				
OKTA INC COM USD0.0001 CL A*	USD	3 131			3 131	192 076	0.01	
PAYCOM SOFTWARE IN COM USD0.01*	USD	1 191			1 191	265 516	0.02	
PAYLOCITY HLDG COR COM USD0.001*	USD		3 619		3 619	590 849	0.04	
PEPSICO INC CAP USD0.016666*	USD	42 816	12 409	14 985	40 240	5 979 381	0.43	
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	44 398	11 530	10 053	45 875	3 722 300	0.27	
PIONEER NATURAL RE COM STK USD0.01*	USD	12 879	4 330	2 608	14 601	3 175 746	0.23	
PLUG POWER INC COM USD0.01*	USD	55 275	10 816	66 091				
PPG INDS INC COM*	USD	17 461	3 764	9 273	11 952	1 335 359	0.10	
PROGRESSIVE CP(OH) COM USD1*	USD	23 467	6 205	4 810	24 862	3 576 891	0.26	
PTC INC COM USD0.01*	USD	1 146		650	496	63 383	0.00	
PUBLIC STORAGE COM USD0.10*	USD	5 897	776		6 673	1 449 629	0.10	
PULTE GROUP INC COM USD0.01*	USD	7 713	1 349		9 062	606 887	0.04	
QORVO INC COM USD 0.0001*	USD	245		245				
QUANTA SVCS INC COM*	USD	565		565				
REALTY INCOME CORP*	USD	14 945	7 117	10 206	11 856	511 209	0.04	
RELIANCE STEEL & ALUMINUM CO COM*	USD		9 823	978	8 845	2 047 604	0.15	
REPLUGEN CORP COM*	USD		1 767		1 767	216 380	0.02	
RESMED INC COM USD0.004*	USD	4 810	961	786	4 985	640 659	0.05	
RINGCENTRAL INC COM USD0.0001 CL A**	USD	3 753		3 753				
ROKU INC COM USD0.0001 CLASS A*	USD	3 773		1 310	2 463	133 523	0.01	
ROLLINS INC COM*	USD	25 419	9 553	9 473	25 499	872 754	0.06	
ROPER TECHNOLOGIES COM USD0.01*	USD	2 747	578	1 249	2 076	923 038	0.07	
RPM INTERNATIONAL COM USD0.01*	USD		836	836				
S&P GLOBAL INC COM USD1*	USD	8 475	1 613	1 205	8 883	2 823 813	0.20	
SEMPRA ENERGY COM NPV*	USD		716	716				
SHERWIN-WILLIAMS COM USD1*	USD	11 492	2 299	1 585	12 206	2 646 053	0.19	
SMITH A O COM*	USD	3 287	3 502	3 212	3 577	227 086	0.02	
SNAP INC COM USD0.00001 CL A*	USD	24 646	9 122	10 375	23 393	213 101	0.02	
SPLUNK INC COM USD0.001*	USD	3 211	2 143	1 807	3 547	475 025	0.03	
SS&C TECH HLDGS COM USD0.01*	USD	801	5 375	3 742	2 434	111 307	0.01	
STRYKER CORP COM USD0.10*	USD	8 086	1 478	1 037	8 527	2 096 906	0.15	
SUN COMMUNITIES COM USD0.01*	USD	5 589	9 575	1 807	13 357	1 352 182	0.10	
SVB FINL GROUP COM*	USD	969	354	1 323				
SYNOPSIS INC COM USD0.01*	USD	1 086	930		2 016	861 263	0.06	
TAKE TWO INTERACTI COM USD0.01*	USD	5 611	1 056	915	5 752	700 129	0.05	
TARGA RESOURCES CO COM USD0.001*	USD	1 616		1 616				
TELADOC HEALTH INC COM USD0.001*	USD	2 515		2 515				
TERADYNE INC COM USD0.125*	USD	6 432	1 278		7 710	584 263	0.04	
THE TRADE DESK INC COM USD0.000001 CL A*	USD	12 984	2 194	1 982	13 196	852 160	0.06	
TRANSUNION COM USD0.01*	USD	13 103	2 045	1 766	13 382	534 383	0.04	
TRIMBLE INC COM NPV*	USD	937		937				
TWILIO INC COM USD0.001 CL A*	USD	4 048	1 779	1 579	4 248	198 166	0.01	
U HAUL HOLDING COM COM USD0.25*	USD	323		323				
UDR INC*	USD	3 539	2 600	2 592	3 547	102 681	0.01	
UNITED PARCEL SERVICE INC CL B*	USD	31 792	16 200	8 055	39 937	5 133 684	0.37	
VEEVA SYSTEMS INC COM USD0.00001 CL A**	USD	2 374			2 374	416 342	0.03	
VERISIGN INC COM*	USD	1 468			1 468	266 736	0.02	
VERISK ANALYTICS I CL A USD0.001*	USD	2 791	1 495	1 118	3 168	655 488	0.05	
VERTEX PHARMACEUTI COM USD0.01*	USD	7 491	1 463	1 039	7 915	2 608 295	0.19	
VICI PPTY INC COM USD0.01*	USD	5 478	6 995	7 972	4 501	114 282	0.01	
VMWARE INC COM STK USD0.01 CLASS A**	USD	6 320	1 190	1 141	6 369	844 203	0.06	
VORNADO REALTY TR COM USD0.04*	USD	8 817		8 817				
VULCAN MATERIALS COM STK USD1*	USD	6 293	1 164	6 568	889	158 967	0.01	
WATERS CORP COM*	USD	135			135	29 305	0.00	
WAYFAIR INC COM USD0.001 A*	USD	2 146		2 146				
WEBSTER FINL CORP CONN COM*	USD	1 675			1 675	57 879	0.00	
WEST PHARMACEUTICA COM USD0.25*	USD	1 342		1 080	262	75 891	0.01	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
WESTERN UN CO COM*	USD	4 024		4 024				
WILLIS TOWERS WATS COM USD0.000304635*	USD	2 467	460		2 927	628 344	0.05	
WP CAREY INC COM USD0.001*	USD	12 659	1 306	1 946	12 019	586 818	0.04	
ZEBRA TECHNOLOGIES CORP CL A*	USD	1 872	12 257	6 527	7 602	1 448 879	0.10	
ZENDESK INC COM USD0.01*	USD	1 420		1 420				
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	8 063	2 266	2 003	8 326	274 669	0.02	
ZOETIS INC COM USD0.01 CL 'A'*	USD	8 307	2 425	2 084	8 648	1 235 608	0.09	
ZSCALER INC COM USD0.001*	USD	2 205	757	616	2 346	338 800	0.02	
TOTAL United States						203 106 002	14.60	
Total Bearer shares						378 702 391	27.23	

Other shares

Singapore

CAPITALAND ASCOTT TRUST*	SGD		8 705	8 705				
TOTAL Singapore							0.00	

United States

CAMDEN PROP TST SBI USD0.01*	USD	696			696	53 763	0.00	
TOTAL United States						53 763	0.00	
Total Other shares						53 763	0.00	

Preference shares

Germany

BAYERISCHE MOTORENWERKE AG EUR1*	EUR	5 386	1 080		6 466	498 516	0.04	
DR.ING. F.PORSCHE NON-VTG PRF NPV*	EUR		4 306		4 306	341 884	0.02	
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR		1 173		1 173	76 817	0.01	
SARTORIUS AG NON VTG PRF NPV*	EUR	277			277	62 936	0.00	
VOLKSWAGEN AG NON VTG PRF NPV*	EUR	975		975				
TOTAL Germany						980 154	0.07	
Total Preference shares						980 154	0.07	

Registered shares

Argentina

MERCADOLIBRE INC COM STK USD0.001*	USD	1 259	295	138	1 416	1 598 856	0.11	
TOTAL Argentina						1 598 856	0.11	

Australia

AMPOL LTD NPV*	AUD	36 987	30 838	67 825				
ANZ GROUP HOLDINGS NPV DFD 03/01/23 (EX-RECONS)*	AUD		127 268	127 268				
BHP GROUP LTD NPV*	AUD	41 951	126 316	32 476	135 791	3 481 792	0.25	
BHP GROUP LTD NPV*	GBP	11 578			11 578	298 927	0.02	
COLES GROUP LTD NPV*	AUD	32 134		17 557	14 577	128 256	0.01	
TELSTRA CORPORATION LTD ISSUE 22/DEFERRED DELIVERY*	AUD	231 116		231 116				
WOODSIDE ENERGY GROUP LTD*	AUD	6 886	204 150	81 559	129 477	2 555 947	0.18	
WOODSIDE ENERGY GROUP LTD*	GBP	2 092		12	2 080	41 092	0.00	
TOTAL Australia						6 506 015	0.47	

Belgium

AGEAS NPV*	EUR	1 427			1 427	49 773	0.00	
KBC GROUP NV NPV*	EUR	1 577	3 068	2 641	2 004	100 047	0.01	
UCB NPV*	EUR	3 203	1 223	1 126	3 300	219 220	0.02	
TOTAL Belgium						369 040	0.03	

Canada

1ST QUANTUM MINLS COM NPV*	CAD	3 705		3 705				
ALIMENTATION COUCH COM NPV*	CAD	12 877	2 000		14 877	736 211	0.05	
BANK NOVA SCOTIA HALIFAX COM*	CAD	33 040	14 914	11 464	36 490	1 343 140	0.10	
BANK OF MONTREAL COM NPV*	CAD	17 426	5 880	3 600	19 706	1 353 680	0.10	
BCE INC COM NEW*	CAD	1 414	2 000	1 414	2 000	67 494	0.00	
BLACKBERRY LTD NPV*	CAD	30 473		30 473				
BROOKFIELD ASSET M LTD VTG SHS NPV CL'A**	CAD	59 906	1 843	61 749				
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD		50 037	6 487	43 550	1 134 809	0.08	

Security		31.10.2022			31.10.2023			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
BROOKFIELD CORP CLASS A LID VOTING SHS*	CAD		92 327	15 124	77 203	2 044 622	0.15	
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES*	CAD	11 800	3 000		14 800	306 097	0.02	
CANADIAN NATL RY CO COM*	CAD		671		671	64 541	0.00	
CANADIAN PAC KANSAS CITY LT COM NPV*	CAD	15 302	3 850	19 152				
CANADIAN PAC RY LT COM NPV*	CAD		21 849	3 456	18 393	1 187 162	0.09	
CANADIAN TIRE LTD CL A*	CAD	573	767		1 340	117 498	0.01	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	23 121	9 449	6 273	26 297	843 143	0.06	
CENOVUS ENERGY INC COM NPV*	CAD		6 950	6 950				
CGI INC COM NPV SUB VOTING SHARES C*	CAD	6 337	1 295		7 632	669 810	0.05	
CONSTELLATION SOFT COM STK NPV*	CAD	612	119		731	1 332 175	0.10	
DOLLARAMA INC COM NPV*	CAD	7 066	1 927	3 413	5 580	346 403	0.02	
ENBRIDGE INC COM NPV*	CAD	1 490	5 088	3 661	2 917	84 978	0.01	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	1 492	301		1 793	1 356 422	0.10	
FIRSTSERVICE CORP COM NPV*	CAD	800			800	102 909	0.01	
FORTIS INC COM NPV*	CAD	1 569			1 569	56 631	0.00	
FRANCO NEVADA CORP COM NPV*	CAD	10 664	2 728	2 419	10 973	1 213 495	0.09	
GFL ENVIRON INC COM NPV SUB VOTG SHS*	CAD	35 700	21 229	15 029	41 900	1 097 308	0.08	
GILDAN ACTIVEWEAR INC COM*	CAD	34 343	13 568	7 547	40 364	1 042 264	0.07	
GREAT WEST LIFECO INC COM*	CAD	28 391	8 576	6 230	30 737	774 134	0.06	
IA FINANCIAL CORP COM NPV*	CAD	2 940		1 467	1 473	77 915	0.01	
INTACT FINL CORP COM NPV*	CAD	6 520	2 282	2 203	6 599	842 857	0.06	
LIGHTSPEED COMMERC COM NPV SUB VOTG SHS*	CAD	4 100		4 100				
LOBLAW COS LTD COM*	CAD	1 605		1 083	522	38 811	0.00	
LUMINE GROUP RG*	CAD		2 193	2 193				
MANULIFE FINL CORP COM*	CAD	51 954	9 770	7 664	54 060	855 482	0.06	
METRO INC CL A SUB*	CAD	1 349			1 349	62 292	0.00	
NATL BK OF CANADA COM NPV*	CAD	3 807	1 337	1 973	3 171	179 226	0.01	
NUTRIEN LTD NPV*	CAD	6 008	2 285	1 746	6 547	319 654	0.02	
OPEN TEXT CO COM NPV*	CAD	10 111	7 151	5 256	12 006	364 399	0.03	
PARKLAND CORP COM NPV*	CAD	33 800	33 457	6 947	60 310	1 659 304	0.12	
PEMBINA PIPELINE C COM NPV*	CAD	1 990		1 990				
POWER CORP CDA COM*	CAD	36 066	7 141	3 170	40 037	876 871	0.06	
RESTAURANT BRANDS COM NPV*	CAD	5 342	1 496	1 382	5 456	333 161	0.02	
ROGERS COMMUNICATIONS INC*	CAD	1 535			1 535	51 701	0.00	
ROYAL BK OF CANADA COM NPV*	CAD	49 258	14 624	11 307	52 575	3 817 331	0.27	
SHAW COMMUNICATIONS INC CL B CONV*	CAD	5 608	3 378	8 986				
SHOPIFY INC COM NPV CL A*	CAD	31 381	5 826	4 508	32 699	1 403 806	0.10	
SUN LIFE FINL INC COM*	CAD	14 005	6 010	5 436	14 579	605 346	0.04	
TC ENERGY CORPORAT COM NPV*	CAD	39 582	2 349	41 931				
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)*	CAD	7 098	1 099	8 197				
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD		7 902	3 060	4 842	527 252	0.04	
TORONTO-DOMINION COM NPV*	CAD	53 070	15 608	12 545	56 133	2 850 318	0.20	
WESTON GEORGE LTD COM*	CAD		4 377		4 377	431 598	0.03	
WHEATON PRECIOUS M COM NPV*	CAD	59 956	33 047	10 712	82 291	3 159 549	0.23	
TOTAL Canada						35 731 799	2.57	
China								
ESR CAYMAN LIMITED USD0.001*	HKD	31 200			31 200	36 433	0.00	
TOTAL China						36 433	0.00	
Denmark								
CARLSBERG SER'B'DKK20*	DKK	990		990				
NOVO NORDISK A/S DKK0.1 B*	DKK		101 424	12 808	88 616	7 731 759	0.56	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	80 192	11 566	22 400	69 358	1 361 006	0.10	
TOTAL Denmark						9 092 765	0.65	
Finland								
ELISA OYJ NPV*	EUR	1 436			1 436	55 363	0.00	
FORTUM OYJ EUR3.40*	EUR	4 473		4 473				
MANDATUM OYJ NPV*	EUR		1 153	1 153				
METSO CORPORATION RG*	EUR		18 402	8 772	9 630	76 941	0.01	
NESTE OIL OYJ NPV*	EUR		14 286		14 286	435 760	0.03	
NOKIA OYJ NPV*	EUR	12 102	46 982	25 491	33 593	101 466	0.01	
NORDEA HOLDING ABP NPV*	SEK	96 674	16 926	14 206	99 394	949 658	0.07	
SAMPO PLC NPV A*	EUR		1 153		1 153	41 159	0.00	
SAMPO PLC SER'A'NPV*	EUR	1 153		1 153				
STORA ENSO OYJ NPV SER'R'*	EUR	3 308			3 308	36 037	0.00	
UPM-KYMMENE CORP NPV*	EUR	72 552	47 039	12 754	106 837	3 264 970	0.23	
TOTAL Finland						4 961 353	0.36	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
France								
DASSAULT SYSTEMES EURO.10*	EUR	3 176	2 791	4 568	1 399	52 235	0.00	
GECINA EUR7.50*	EUR	130			130	11 580	0.00	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	4 116	3 214	2 774	4 556	122 798	0.01	
TOTAL France						186 612	0.01	
Germany								
ADIDAS AG NPV (REGD)*	EUR	1 316		1 316				
ALLIANZ SE NPV(REGD)(VINKULIERT)*	EUR	13 895	7 072	4 065	16 902	3 591 485	0.26	
BASF SE NPV*	EUR	66 845	19 730	13 184	73 391	3 073 418	0.22	
BAYER AG NPV (REGD)*	EUR	14 035	3 359	7 461	9 933	388 497	0.03	
BRENNTAG AG*	EUR	29 959	20 292	4 690	45 561	3 073 091	0.22	
DELIVERY HERO SE NPV*	EUR	1 183	3 487	1 554	3 116	71 847	0.01	
DEUTSCHE BANK AG NPV(REGD)*	EUR	18 326	7 877		26 203	261 026	0.02	
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	5 210	938	712	5 436	811 543	0.06	
DEUTSCHE POST AG NPV(REGD)*	EUR	37 759	7 703	5 083	40 379	1 427 813	0.10	
DEUTSCHE TELEKOM NPV(REGD)*	EUR	46 076	18 696	13 188	51 584	1 015 966	0.07	
E.ON SE NPV*	EUR	311 823	70 372	65 676	316 519	3 416 118	0.25	
INFINEON TECHNOLOG AG NPV (REGD)*	EUR	20 019	12 767	4 870	27 916	737 787	0.05	
MERCEDES-BENZ ORD NPV(REGD)*	EUR	10 700	3 386	3 228	10 858	578 942	0.04	
MTU AERO ENGINES H NPV (REGD)*	EUR	3 602	404	3 449	557	94 835	0.01	
MUENCHENER RUECKVE NPV(REGD)*	EUR	2 407	1 005	740	2 672	972 843	0.07	
SCOUT24 AG NPV*	EUR	1 001			1 001	55 867	0.00	
SIEMENS AG NPV(REGD)*	EUR	23 345	7 429	5 376	25 398	3 052 887	0.22	
SIEMENS ENERGY AG NPV*	EUR	30 893	55 123	12 220	73 796	594 153	0.04	
SIEMENS HEALTHINEE NPV*	EUR	2 221		1 819	402	17 912	0.00	
TE CONNECTIVITY LT COM CHF0.57*	USD	15 385	3 927	2 789	16 523	1 772 082	0.13	
TELEFONICA DEUTSCH NPV*	EUR	235 990	239 989	51 513	424 466	654 715	0.05	
UNIPER SE NPV*	EUR	27 610		27 610				
VONOVIA SE NPV*	EUR	29 529	5 427	3 828	31 128	649 757	0.05	
TOTAL Germany						26 312 582	1.89	
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	460 200	210 800	76 800	594 200	1 028 345	0.07	
NEW WORLD DEVEL CO NPV POST CON*	HKD	2 750			2 750	4 587	0.00	
TOTAL Hong Kong						1 032 931	0.07	
Ireland								
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	13 969			13 969	852 987	0.06	
MEDTRONIC PLC USD0.0001*	USD	48 147	19 459	13 656	53 950	3 464 298	0.25	
TOTAL Ireland						4 317 285	0.31	
Israel								
MIZRAHI TEFAHOT BK ILS0.01*	ILS	4 105		2 078	2 027	56 997	0.00	
MONDAY COM LTD COM NPV*	USD		700		700	82 808	0.01	
TOTAL Israel						139 805	0.01	
Italy								
ATLANTIA SPA EUR1*	EUR	15 288		15 288				
DAVIDE CAMPARI MIL EURO.01*	EUR	105 280	27 144	29 903	102 521	1 028 578	0.07	
ENEL EUR1*	EUR	321 266	59 585	38 581	342 270	1 971 473	0.14	
ENI SPA EUR1*	EUR	87 384	18 076		105 460	1 565 084	0.11	
FERRARI NV EURO.01(NEW)*	EUR	621		479	142	38 997	0.00	
INTESA SANPAOLO NPV*	EUR	444 173	67 396	53 063	458 506	1 083 433	0.08	
NEXI SPA NPV*	EUR	6 771			6 771	35 666	0.00	
SNAM EUR1*	EUR	34 044	19 530	19 626	33 948	141 398	0.01	
TERNA SPA ORD EURO.22*	EUR	12 590	12 249		341	2 370	0.00	
UNICREDIT SPA NPV (POST REV SPLIT)*	EUR	51 723	20 394	16 955	55 162	1 253 580	0.09	
TOTAL Italy						7 120 580	0.51	
Japan								
AEON CO LTD NPV*	JPY	28 500	7 200	4 700	31 000	589 957	0.04	
AGC INC NPV*	JPY	10 900	2 700	2 600	11 000	337 838	0.02	
AJINOMOTO CO INC NPV*	JPY		3 100	3 100				
ANA HOLDINGS INC NPV*	JPY	4 500			4 500	79 825	0.01	
ASAHI KASEI CORP NPV*	JPY	404 000	88 200	55 100	437 100	2 425 387	0.17	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
ASTELLAS PHARMA NPV*	JPY	102 669	23 500	20 600	105 569		1 205 314	0.09	
BRIDGESTONE CORP NPV*	JPY	47 100	12 900	9 900	50 100		1 706 087	0.12	
CANON INC NPV*	JPY		4 400	4 200	200		4 268	0.00	
CHUBU ELEC. POWER NPV*	JPY	291 400	88 100	118 600	260 900		2 857 274	0.21	
DAI NIPPON PRINTNG NPV*	JPY	6 600		4 300	2 300		54 026	0.00	
DENSO CORP NPV*	JPY	29 400	143 700	35 900	137 200		1 813 378	0.13	
DENTSU GROUP INC NPV*	JPY	700			700		18 298	0.00	
EAST JAPAN RAILWAY NPV*	JPY	48 200	10 200	7 600	50 800		2 403 030	0.17	
ENEOS HOLDINGS INC NPV*	JPY	814 100	274 800	115 300	973 600		3 262 808	0.23	
FUJI FILM HLD CORP NPV*	JPY	5 800	1 900	5 900	1 800		88 727	0.01	
FUJITSU NPV*	JPY	2 100	700	2 800					
HAKUHODO DY HLDGS NPV*	JPY	2 100			2 100		15 313	0.00	
HAMAMATSU PHOTONIC NPV*	JPY	3 200	18 200		21 400		714 602	0.05	
HITACHI CONST MACH NPV*	JPY	3 900		3 900					
HITACHI NPV*	JPY	32 300	23 600	7 100	48 800		2 779 080	0.20	
HONDA MOTOR CO NPV*	JPY	150 900	529 300	235 200	445 000		4 028 464	0.29	
HOYA CORP NPV*	JPY	2 700	900	900	2 700		232 580	0.02	
INPEX CORPORATION NPV*	JPY	82 100	177 400	67 300	192 200		2 520 681	0.18	
ITOCHU CORP NPV*	JPY	8 000	5 800	2 600	11 200		361 614	0.03	
JAPAN POST BANK CO NPV*	JPY	4 300			4 300		36 162	0.00	
JAPAN TOBACCO INC NPV*	JPY	4 000		4 000					
KDDI CORP NPV*	JPY	56 200	18 600	13 600	61 200		1 650 129	0.12	
KEYENCE CORP NPV*	JPY	4 700	900	2 000	3 600		1 257 948	0.09	
KUBOTA CORP NPV*	JPY	11 800		5 800	6 000		72 614	0.01	
KYOCERA CORP NPV*	JPY	1 300	3 700	1 800	3 200		141 796	0.01	
KYOWA KIRIN CO LTD NPV*	JPY	7 200	21 800	5 300	23 700		335 817	0.02	
LY CORPORATION NPV*	JPY	32 000	31 700	30 300	33 400		76 729	0.01	
MAZDA MOTOR CORP NPV*	JPY	11 900		10 700	1 200		10 268	0.00	
MITSUBISHI ELEC CP NPV*	JPY	265 900	59 000	45 600	279 300		2 815 424	0.20	
MITSUBISHI HVY IND NPV*	JPY	3 436	1 700	1 700	3 436		158 819	0.01	
MITSUBISHI UFJ FIN NPV*	JPY	229 500	60 200	46 200	243 500		1 839 266	0.13	
MIITSUI & CO NPV*	JPY	6 000	3 200	6 200	3 000		97 654	0.01	
MIZUHO FINL GP NPV*	JPY	40 760	6 300	10 600	36 460		557 699	0.04	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	16 100	3 100	14 900	4 300		141 935	0.01	
NEC CORP NPV*	JPY	11 100	2 800	12 400	1 500		64 943	0.00	
NEXON CO LTD NPV*	JPY	12 700	5 500	5 200	13 000		214 474	0.02	
NGK INSULATORS NPV*	JPY		7 700		7 700		84 767	0.01	
NINTENDO CO LTD NPV*	JPY	7 000	2 300	7 500	1 800		67 289	0.00	
NIPPON EXPRESS HLD NPV*	JPY	2 200	1 800		4 000		185 537	0.01	
NIPPON TEL&TEL CP NPV*	JPY	67 100	1 981 400	303 500	1 745 000		1 853 907	0.13	
NIPPON YUSEN KK NPV*	JPY	3 300			3 300		72 915	0.01	
NISSAN MOTOR CO NPV*	JPY	95 300	104 100	25 200	174 200		593 947	0.04	
NOMURA HOLDINGS NPV*	JPY	24 600			24 600		85 723	0.01	
NOMURA REAL EST MA REIT*	JPY	76		76					
NTT DATA GROUP CO NPV*	JPY	35 700	15 800	26 500	25 000		276 945	0.02	
OMRON CORP NPV*	JPY	7 400	2 600	3 700	6 300		202 424	0.01	
ORIX CORP NPV*	JPY	500	5 800		6 300		102 783	0.01	
OTSUKA CORP NPV*	JPY	600		600					
PANASONIC CORP NPV*	JPY	29 700	20 900	8 700	41 900		329 582	0.02	
RENASAS ELECTRONIC NPV*	JPY	66 600	202 000	42 400	226 200		2 658 035	0.19	
RESONA HOLDINGS NPV*	JPY	29 200		15 400	13 800		66 631	0.00	
RICOH CO NPV*	JPY	18 200	11 200	10 700	18 700		136 249	0.01	
ROHM CO LTD NPV*	JPY	600	2 400	600	2 400		34 411	0.00	
SEIKO EPSON CORP NPV*	JPY		5 500		5 500		68 629	0.00	
SEKISUI CHEMICAL NPV*	JPY	10 600	198 000	123 800	84 800		1 046 662	0.08	
SEVEN & I HOLDINGS NPV*	JPY	41 200	5 500	17 300	29 400		970 437	0.07	
SG HOLDINGS CO LTD NPV*	JPY	39 000	27 500		66 500		851 960	0.06	
SHIMADZU CORP NPV*	JPY	6 000		3 500	2 500		53 256	0.00	
SHIZUOKA FINANCIAL NPV*	JPY	14 500			14 500		111 224	0.01	
SOFTBANK CORP NPV*	JPY	17 300	17 000	22 000	12 300		126 020	0.01	
SOFTBANK GROUP CO NPV*	JPY	33 000	8 200	28 500	12 700		467 358	0.03	
SOMPO HOLDINGS INC NPV*	JPY	3 600			3 600		140 765	0.01	
SONY GROUP CORPORA NPV*	JPY	37 100	7 600	5 600	39 100		2 919 332	0.21	
SUBARU CORPORATION NPV*	JPY	3 400			3 400		52 293	0.00	
SUMITOMO CORP NPV*	JPY	182 000	45 400	39 100	188 300		3 324 959	0.24	
SUMITOMO ELECTRIC NPV*	JPY	4 200	8 400	8 700	3 900		36 770	0.00	
SUMITOMO MITSUI FG NPV*	JPY	4 000	16 700	8 600	12 100		524 968	0.04	
SUMITOMO MITSUI TR NPV*	JPY	4 100			4 100		138 216	0.01	
TAKEDA PHARMACEUTI NPV*	JPY	44 000	8 100	6 200	45 900		1 120 650	0.08	
TDK CORP NPV*	JPY		2 300		2 300		76 817	0.01	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
TOKIO MARINE HLDG NPV*	JPY	38 400	13 100	25 400	26 100	524 309	0.04	
TOKYO ELECTRON NPV*	JPY	2 600	3 900	3 400	3 100	368 001	0.03	
TOSHIBA CORP NPV*	JPY	17 200	3 900	21 100				
TOYOTA MOTOR CORP NPV*	JPY	470 100	168 800	133 000	505 900	7 873 626	0.57	
TREND MICRO INC NPV*	JPY	600	2 000	2 200	400	13 561	0.00	
UNICHARM CORP NPV*	JPY	2 200		2 200				
WEST JAPAN RAILWAY NPV*	JPY		2 000		2 000	69 057	0.00	
YAMAHA MOTOR CO NPV*	JPY	3 800		3 800				
YASKAWA ELEC CORP NPV*	JPY	3 900			3 900	114 295	0.01	
YOKOGAWA ELECTRIC NPV*	JPY	5 900		4 800	1 100	17 930	0.00	
TOTAL Japan						64 732 467	4.65	
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	4 800	9 049	13 849				
TOTAL Jersey (Channel islands)							0.00	
Luxembourg								
TENARIS S.A. USD1*	EUR	7 108		7 108				
TOTAL Luxembourg							0.00	
Netherlands								
ADYEN NV EURO.01*	EUR	416	197	189	424	258 539	0.02	
ASML HOLDING NV EURO.09*	EUR	14 433	3 769	2 841	15 361	8 352 928	0.60	
BE SEMICONDUCTOR EURO.01*	EUR		950		950	88 915	0.01	
EQT AB NPV*	SEK	6 928			6 928	114 498	0.01	
JDE PEETS N.V. EURO.01*	EUR	1 887	3 342		5 229	131 984	0.01	
NN GROUP N.V. EURO.12*	EUR	2 788	244		3 032	88 255	0.01	
PROSUS N.V. EURO.05*	EUR	15 965	37 313	8 525	44 753	1 137 791	0.08	
SHELL PLC ORD EURO.07*	GBP	268 947	63 836	130 563	202 220	5 909 941	0.42	
UNIVERSAL MUSIC GR EUR10.00*	EUR	2 023			2 023	44 952	0.00	
TOTAL Netherlands						16 127 804	1.16	
Norway								
ADEVINTA ASA SER'B'NOK0.2*	NOK	6 849			6 849	54 704	0.00	
AKER BP ASA NOK1*	NOK	49 483	7 065	18 761	37 787	988 391	0.07	
DNB BANK ASA NOK12.50*	NOK	16 815	9 246	4 563	21 498	352 523	0.03	
EQUINOR ASA NOK2.50*	NOK	69 928	16 710	39 322	47 316	1 443 271	0.10	
MOWI ASA NOK7.50*	NOK	3 878			3 878	57 273	0.00	
NORSK HYDRO ASA NOK3.6666*	NOK	195 716	45 369	82 268	158 817	823 846	0.06	
TELENOR ASA ORD NOK6*	NOK	5 573			5 573	51 822	0.00	
TOTAL Norway						3 771 830	0.27	
Portugal								
EDP ENERGIAS PORTU EUR1(REGD)*	EUR	199 193	219 241	48 533	369 901	1 412 590	0.10	
GALP ENERGIA EUR1-B*	EUR	241 523	56 970	41 699	256 794	3 510 098	0.25	
JERONIMO MARTINS EUR5*	EUR	3 498			3 498	73 285	0.01	
TOTAL Portugal						4 995 973	0.36	
Singapore								
CAPITALAND INVESTM NPV*	SGD	184 793		32 100	152 693	298 192	0.02	
TOTAL Singapore						298 192	0.02	
Spain								
BANCO SANTANDER SA EURO.50(REGD)*	EUR	193 463	56 197	40 330	209 330	697 911	0.05	
BBVA(BILB-VIZ-ARG) EURO.49*	EUR	42 107	15 017	15 143	41 981	299 719	0.02	
FERROVIAL SE EURO.01*	EUR		88 500	85 780	2 720	74 411	0.01	
TOTAL Spain						1 072 041	0.08	
Sweden								
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK		6 642		6 642	78 014	0.01	
ATLAS COPCO AB SER'B'NPV (POST SPLIT)*	SEK		7 440		7 440	75 782	0.01	
ELECTROLUX AB SER'B'NPV (POST SPLIT)*	SEK	5 463		5 463				
EMBRACER GROUP AB SER'B'NPV (POST SPLIT)*	SEK		18 691	18 691				

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
ERICSSON SER'B' NPV*	SEK		616 456	78 366	538 090	2 191 901	0.16	
EVOLUTION AB NPV*	SEK	3 572	6 792	3 354	7 010	566 363	0.04	
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	59 202	128 489	20 372	167 319	643 138	0.05	
HENNES & MAURITZ SER'B'NPV*	SEK	12 662		7 603	5 059	61 522	0.00	
HEXAGON AB SER'B'NPV (POST SPLIT)*	SEK		81 410	10 755	70 655	521 986	0.04	
HOLMEN AB SER'B'NPV (POST SPLIT)*	SEK	26 535	9 882	2 475	33 942	1 163 105	0.08	
INVESTOR AB SER'B'NPV (POST SPLIT)*	SEK	7 794	15 612	18 792	4 614	76 819	0.01	
KINNEVIK AB SER'B'NPV (POST SPLIT)*	SEK	6 989		6 989				
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	63 223	20 038	61 988	21 273	111 208	0.01	
SANDVIK AB NPV (POST SPLIT)*	SEK	4 384	4 796	9 180				
SKAND ENSKILDA BKN SER'A'NPV*	SEK	43 946	9 810	14 776	38 980	394 659	0.03	
SKF AB SER'B'NPV*	SEK	25 696	5 585	5 514	25 767	377 996	0.03	
SWEDBANK AB SER'A'NPV*	SEK	3 820			3 820	56 863	0.00	
SWEDISH MATCH NPV (POST SPLIT)*	SEK	7 257		7 257				
TELE2 AB SHS*	SEK	2 237			2 237	14 420	0.00	
VOLVO AB SER'B'NPV (POST SPLIT)*	SEK	62 088	5 031	64 243	2 876	51 748	0.00	
VOLVO CAR AB SER'B'NPV (W)*	SEK		17 561		17 561	54 799	0.00	
TOTAL Sweden						6 440 324	0.46	
Switzerland								
DSM FIRMENICH AG EURO.01*	EUR		3 781	3 781				
TOTAL Switzerland							0.00	
United Arab Emirates								
NMC HEALTH PLC ORD GBPO.1*	GBP	475			475	0	0.00	
TOTAL United Arab Emirates							0.00	
United Kingdom								
ABRDN PLC ORD GBPO.1396825396*	GBP	121 110			121 110	209 507	0.02	
ADMIRAL GROUP ORD GBPO.001*	GBP	1 841	3 666	4 074	1 433	38 660	0.00	
AMCOR PLC ORD USD0.01*	USD	6 397			6 397	51 754	0.00	
ANTOFAGASTA ORD GBPO.05*	GBP	164 865	50 868	30 508	185 225	2 751 117	0.20	
ASHTREAD GROUP ORD GBPO.10*	GBP	1 191	2 938	3 130	999	51 894	0.00	
ASSOCD BRIT FOODS ORD GBPO.0568*	GBP	126 269	25 947	20 813	131 403	2 939 895	0.21	
AUTO TRADER GROUP ORD GBPO.01*	GBP	16 977			16 977	116 461	0.01	
AVIVA ORD GBPO.33*	GBP	55 796	18 388	19 430	54 754	240 408	0.02	
BARCLAYS ORD GBPO.25*	GBP	377 932	67 151	47 653	397 430	577 569	0.04	
BERKELEY GP HLDGS ORD GBPO.053943*	GBP	1 817	1 932	1 844	1 905	84 905	0.01	
BP ORD USD0.25*	GBP	427 016	144 377	95 163	476 230	2 643 178	0.19	
BUNZL ORD GBPO.32142857*	GBP	15 909	2 692	2 919	15 682	507 753	0.04	
BURBERRY GROUP ORD GBPO.0005*	GBP	12 990	3 217		16 207	302 824	0.02	
COMPASS GROUP ORD GBPO.1105*	GBP	4 385	4 292		8 677	198 635	0.01	
CRODA INTL ORD GBPO.10609756*	GBP	9 237	1 755	10 992				
DIAGEO ORD GBPO.28 101/108*	GBP	39 560	6 275	4 206	41 629	1 428 316	0.10	
ENTAIN PLC ORD EURO.01*	GBP	15 488			15 488	159 130	0.01	
EXPERIAN ORD USD0.10*	GBP	4 257	2 743	5 144	1 856	51 055	0.00	
FERGUSON PLC (NEW) ORD GBPO.10*	GBP	3 256		2 772	484	65 902	0.00	
HALEON PLC ORD GBP1.25*	GBP	164 772	47 387	24 820	187 339	681 665	0.05	
HARGREAVES LANSDOWN ORD GBPO.004 (W)*	GBP	4 649			4 649	36 276	0.00	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	439 419	115 951	76 770	478 600	3 130 412	0.23	
IMPERIAL BRANDS PL GBPO.10*	GBP	2 545			2 545	49 211	0.00	
INTERCONTL HOTELS ORD GBPO.208521303*	GBP	5 613			5 613	360 129	0.03	
LEGAL & GENERAL GP ORD GBPO.025*	GBP	32 494			32 494	75 857	0.01	
LIBERTY GLOBAL INC USD0.01 C*	USD	24 937	10 980	8 979	26 938	415 773	0.03	
LONDON STOCK EXCH ORD GBPO.06918604*	GBP	10 150	1 315	1 646	9 819	897 811	0.06	
M&G PLC ORD GBPO.05*	GBP	33 509			33 509	73 342	0.01	
MONDI ORD EURO.20*	GBP	24 698	5 243	5 518	24 423	358 436	0.03	
NATWEST GROUP PLC ORD GBP1.0769*	GBP	72 886	26 170	32 134	66 922	131 693	0.01	
PEARSON ORD GBPO.25*	GBP	1 428	17 304	10 093	8 639	90 783	0.01	
PRUDENTIAL ORD GBPO.05*	GBP	67 506	17 626	13 747	71 385	676 208	0.05	
RIO TINTO ORD GBPO.10*	GBP	15 672	4 327	18 215	1 784	103 527	0.01	
SAINSBURY(J) ORD GBPO.28571428*	GBP	13 963			13 963	39 674	0.00	
SCHRODERS PLC ORD GBPO.20*	GBP	15 324		1	15 323	62 490	0.00	
SMITH & NEPHEW ORD USD0.20*	GBP	798	15 131	7 404	8 525	86 686	0.01	
STANDARD CHARTERED ORD USD0.50*	GBP	122 633	16 495	11 818	127 310	885 707	0.06	
STELLANTIS N V COM EURO.01*	EUR	1 215	5 619	1 215	5 619	95 129	0.01	
TAYLOR WIMPEY ORD GBPO.01*	GBP	64 133			64 133	78 471	0.01	
TESCO ORD GBPO.06333333*	GBP	35 728			35 728	106 409	0.01	

Security		31.10.2022			31.10.2023			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
UNILEVER PLC ORD GBPO.031111*	GBP	22 730	14 423	6 919	30 234	1 298 436	0.09	
UNILEVER PLC ORD GBPO.031111*	EUR	25 072			25 072	1 076 718	0.08	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	1 090 229	134 259	98 594	1 125 894	941 197	0.07	
TOTAL United Kingdom						24 171 001	1.74	
United States								
ABBOTT LABS COM*	USD	39 285	12 574	10 543	41 316	3 555 045	0.26	
ABBVIE INC COM USD0.01*	USD	51 876	13 515	10 648	54 743	7 033 428	0.51	
ABIOMED INC COM*	USD	929		929				
ACCENTURE PLC SHS CL A 'NEW'*	USD	15 590	4 333	3 387	16 536	4 470 785	0.32	
ACTIVISION BLIZZARD COM STK USD0.000001*	USD	31 062	7 399	38 461				
ADOBE INC COM USD0.0001*	USD	12 284	3 251	2 678	12 857	6 225 375	0.45	
ADVANCE AUTO PARTS COM USD0.0001*	USD	4 401	970	5 371				
ADVANCED MICRO DEV COM USD0.01*	USD	31 965	14 148	8 499	37 614	3 371 716	0.24	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD	1 400		1 400				
AGILENT TECHNOLOGIES INC COM*	USD	12 622	2 149	827	13 944	1 311 738	0.09	
AIRBNB INC USD0.0001 A*	USD	8 146	9 616	2 238	15 524	1 671 156	0.12	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD		4 897		4 897	96 706	0.01	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	555			555	47 038	0.00	
ALLSTATE CORP COM*	USD	12 875	2 171	1 799	13 247	1 544 663	0.11	
ALLY FINANCIAL INC COM USD0.01*	USD	5 259	2 727	3 132	4 854	106 856	0.01	
ALPHABET INC CAP STK USD0.001 CL A*	USD	169 907	43 241	36 933	176 215	19 898 022	1.43	
ALTRIA GROUP INC COM USD0.333333*	USD	51 410	13 176	38 711	25 875	945 905	0.07	
AMAZON COM INC COM USD0.01*	USD	245 936	68 061	51 310	262 687	31 816 270	2.29	
AMER EXPRESS CO COM USD0.20*	USD	19 293	4 030	3 092	20 231	2 688 591	0.19	
AMER FINL GP OHIO COM NPV*	USD	3 200	598		3 798	377 989	0.03	
AMER INTL GRP COM USD2.50*	USD	32 879	7 849	6 241	34 487	1 924 208	0.14	
AMER TOWER CORP COM NEW USD0.01*	USD	10 071	1 910	1 270	10 711	1 736 915	0.12	
AMERIPRISE FINL INC COM*	USD	918			918	262 800	0.02	
AMETEK INC COM USD0.01*	USD	727	947	626	1 048	134 257	0.01	
AMGEN INC COM USD0.0001*	USD	18 153	4 570	4 172	18 551	4 316 814	0.31	
AMPHENOL CORP NEW CL A*	USD	53 007	13 305	32 641	33 671	2 468 237	0.18	
ANALOG DEVICES INC COM*	USD	6 645	1 526	8 171				
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	21 471	4 366	4 916	20 921	297 201	0.02	
AON PLC COM USD0.01 CL A*	USD	7 043	1 661	1 212	7 492	2 109 518	0.15	
APA CORPORATION COM USD0.625*	USD	2 184	35 365	3 983	33 566	1 213 316	0.09	
APOLLO GLOBAL MANA COM USD0.00001*	USD	15 516	2 448	2 560	15 404	1 085 586	0.08	
APPLE INC COM NPV*	USD	465 824	123 472	117 973	471 323	73 247 949	5.27	
APPLIED MATLS INC COM*	USD	23 735	41 948	19 501	46 182	5 562 396	0.40	
APPOVIN CORP COM USD0.00003 CL A*	USD	1 887		1 887				
APTIV PLC COM USD0.01*	USD	37 098	2 745	24 019	15 824	1 255 735	0.09	
ARAMARK COM USD0.01*	USD	3 312	2 772	1 981	4 103	100 555	0.01	
ARCH CAPITAL GROUP COM USD0.01*	USD	12 620	3 822	4 607	11 835	933 582	0.07	
ARCHER DANIELS MIDLAND CO COM*	USD	1 498			1 498	97 568	0.01	
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD		1 235		1 235	110 806	0.01	
ASSURANT INC COM*	USD	1 656			1 656	224 399	0.02	
AT&T INC COM USD1*	USD	226 366	52 846	39 835	239 377	3 354 814	0.24	
ATLANTA BRAVES HOL COM USD0.001 SER C*	USD		35	35				
ATLASSIAN CORP COM USD0.1 CL A*	USD		1 948		1 948	320 235	0.02	
AUTO DATA PROCESS COM USD0.10*	USD	15 785	2 735	6 456	12 064	2 395 803	0.17	
AUTODESK INC COM USD0.01*	USD	11 038	1 858	1 333	11 563	2 079 642	0.15	
AUTOZONE INC COM USD0.01*	USD	764	155		919	2 071 713	0.15	
AVALONBAY COMMUNI COM USD0.01*	USD	3 272	895		4 167	628 516	0.05	
AVANTOR INC COM USD0.01*	USD	17 369			17 369	275 510	0.02	
AVERY DENNISON CORP COM*	USD	14 907	1 200	6 399	9 708	1 537 868	0.11	
BALL CORP COM NPV*	USD	696			696	30 498	0.00	
BATH & BODY WORKS COM USD0.5*	USD	1 884			1 884	50 836	0.00	
BAUSCH HEALTH COMP COM NPV*	CAD	1 531		1 531				
BAXTER INTL INC COM USD1*	USD	25 788	7 339	5 107	28 020	826 952	0.06	
BECTON DICKINSON COM USD1*	USD	6 045	1 064	886	6 223	1 431 554	0.10	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	3 700		2 045	1 655	73 258	0.01	
BEST BUY CO INC COM USD0.10*	USD	6 851	2 883	3 140	6 594	400 978	0.03	
BILL HOLDINGS INC RG*	USD	2 747			2 747	228 217	0.02	
BIOGEN INC COM STK USD0.0005*	USD	4 980	1 217	865	5 332	1 152 636	0.08	
BK OF AMERICA CORP COM USD0.01*	USD	230 149	55 814	43 729	242 234	5 806 523	0.42	
BK OF NY MELLON CP COM STK USD0.01*	USD	32 750	7 368	10 944	29 174	1 128 366	0.08	
BLACKSTONE INC COM USD0.00001*	USD	15 789	5 551	2 779	18 561	1 559 924	0.11	
BOEING CO COM USD5*	USD	19 044	5 741	4 268	20 517	3 488 209	0.25	
BOOKING HLDGS INC COM USD0.008*	USD	1 237	266	197	1 306	3 315 463	0.24	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BORG WARNER INC COM*	USD	42	2 166	2 208				
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	73 657	21 422	18 925	76 154	3 571 232	0.26	
BROADCOM CORP COM USD1.00*	USD	9 917	9 428	3 607	15 738	12 050 410	0.87	
BURLINGTON STORES COM USD0.0001*	USD	3 999	444		4 443	489 367	0.04	
CAESARS ENT INC COM USD0.00001*	USD	4 400	2 159		6 559	238 104	0.02	
CAPITAL ONE FINL COM USD0.01*	USD	5 675	2 056	985	6 746	621 839	0.04	
CARDINAL HEALTH INC COM*	USD	6 722	1 846	1 690	6 878	569 598	0.04	
CARLYLE GROUP INC COM USD0.01*	USD	4 844	6 316	6 761	4 399	110 251	0.01	
CARMAX INC COM USD0.50*	USD	4 782	11 263	2 191	13 854	770 213	0.06	
CARNIVAL CORP COM USD0.01(PAired STOCK)*	USD		11 914		11 914	124 253	0.01	
CARRIER GLOBAL COR COM USD0.01*	USD	20 482	4 844	15 880	9 446	409 701	0.03	
CATERPILLAR INC DEL COM*	USD	19 737	4 105	10 633	13 209	2 717 313	0.20	
CBOE GLOBAL MARKET COM USD0.01*	USD	618			618	92 174	0.01	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	2 584	2 981	4 250	1 315	82 980	0.01	
CENCORA INC RG*	USD	565	574	565	574	96 717	0.01	
CENTENE CORP DEL COM*	USD	22 413	5 227	5 471	22 169	1 391 665	0.10	
CENTERPOINT ENERGY INC COM*	USD	3 267	2 939	6 206				
CERIDIAN HCM HLDG COM USD0.01*	USD	700	4 581		5 281	307 630	0.02	
CF INDS HLDGS INC COM*	USD	771		771				
CH ROBINSON WORLDW COM USD0.1*	USD	5 394	9 483	2 123	12 754	949 783	0.07	
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	5 283	779	631	5 431	1 990 832	0.14	
CHESAPEAKE ENERGY COM USD0.01*	USD		14 769		14 769	1 156 961	0.08	
CHEVRON CORP COM USD0.75*	USD	34 755	12 097	13 282	33 570	4 452 107	0.32	
CHEWY INC COM USD0.01 CL A*	USD	1 380	2 019	1 928	1 471	25 877	0.00	
CHIPOTLE MEXICAN GRILL INC CL A*	USD	385	124		509	899 657	0.06	
CHUBB LIMITED ORD CHF24.15*	USD	16 929	4 356	4 278	17 007	3 321 721	0.24	
CHURCH & DWIGHT INC COM*	USD	5 068	2 296	4 997	2 367	195 893	0.01	
CIGNA CORP COM USD0.25*	USD	12 087	2 497	2 375	12 209	3 435 460	0.25	
CISCO SYSTEMS COM USD0.001*	USD	138 621	48 156	32 595	154 182	7 314 534	0.53	
CITIGROUP INC COM USD0.01*	USD	68 669	20 350	15 049	73 970	2 658 325	0.19	
CITIZENS FINL GP COM USD0.01*	USD	3 593	9 742	7 922	5 413	115 419	0.01	
CLOUDFLARE INC COM USD0.001 CL A*	USD	7 155	3 484	3 127	7 512	387 550	0.03	
COGNIZANT TECHNOLO COM CL'A'USD0.01*	USD	18 200	6 547	7 837	16 910	992 125	0.07	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	300		300				
COMCAST CORP COM CLS'A' USD0.01*	USD	128 443	32 326	27 544	133 225	5 006 058	0.36	
CONFLUENT INC COM USD0.00001 CL A*	USD		3 408		3 408	89 663	0.01	
CONOCOPHILLIPS COM USD0.01*	USD	26 300	8 358	6 936	27 722	2 997 135	0.22	
CONSOLIDATED EDISON INC COM*	USD	38 730	11 634	9 141	41 223	3 293 441	0.24	
COOPER COS INC COM USD0.10*	USD	908	778		1 686	478 332	0.03	
CORNING INC COM USD0.50*	USD	323		323				
CORTEVA INC COM USD0.01*	USD	21 066	4 225	24 054	1 237	54 193	0.00	
COSTCO WHSL CORP NEW COM*	USD	10 417	2 303	1 922	10 798	5 428 673	0.39	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	5 188	1 970	1 789	5 369	863 709	0.06	
CROWN CASTLE INTL COM USD0.01*	USD	14 687	2 433	2 995	14 125	1 195 207	0.09	
CUMMINS INC COM*	USD	4 563	1 583		6 146	1 209 802	0.09	
CVS HEALTH CORP COM STK USD0.01*	USD	32 984	9 973	7 819	35 138	2 206 756	0.16	
D R HORTON INC COM*	USD	5 625	3 100	2 682	6 043	574 141	0.04	
DANAHER CORP COM USD0.01*	USD	15 242	3 870	3 041	16 071	2 808 372	0.20	
DARDEN RESTAURANTS INC COM*	USD	2 550	681	649	2 582	341 959	0.02	
DATADOG INC COM USD0.00001 CL A*	USD	5 469	1 099	1 244	5 324	394 731	0.03	
DAVITA INC COM USD0.001*	USD	1 192			1 192	83 778	0.01	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	6 970	12 830	2 314	17 486	1 064 748	0.08	
DENTSPLY SIRONA IN COM NPV*	USD	6 196	3 000	6 196	3 000	83 024	0.01	
DISCOVER FINL SVCS COM STK USD0.01*	USD	6 873	2 692	2 352	7 213	538 789	0.04	
DISH NETWORK CORPO CLASS'A'COM USD0.01*	USD	437		437				
DOCUSIGN INC COM USD0.0001*	USD	4 534	1 949	2 201	4 282	151 509	0.01	
DOLLAR GENERAL CP COM USD0.875*	USD	5 732	1 561	365	6 928	750 527	0.05	
DOLLAR TREE INC*	USD	6 878	1 280	1 631	6 527	659 863	0.05	
DOORDASH INC COM USD0.00001 CLASS A*	USD	1 600	11 150	1 558	11 192	763 387	0.05	
DOVER CORP COM*	USD	746			746	88 223	0.01	
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD		4 088		4 088	102 754	0.01	
DTE ENERGY CO COM*	USD	600		600				
DUPONT DE NEMOURS COM USD0.01*	USD	13 141	4 270	4 047	13 364	886 360	0.06	
DYNATRACE INC COM USD0.001*	USD	2 600	2 426	2 062	2 964	120 600	0.01	
EATON CORP PLC COM USD0.01*	USD	3 769	1 128	1 472	3 425	648 039	0.05	
EBAY INC COM USD0.001*	USD	21 769	4 059	7 586	18 242	651 262	0.05	
EDISON INTL COM*	USD	29 232	9 196	8 405	30 023	1 722 953	0.12	
ELANCO ANIMAL HEAL COM NPV*	USD	4 521		4 521				
ELECTRONIC ARTS INC COM*	USD	10 771	2 024	1 750	11 045	1 244 275	0.09	
ELEVANCE HEALTH INC USD0.01*	USD	8 616	2 050	1 491	9 175	3 758 120	0.27	
ELI LILLY AND CO COM NPV*	USD	25 415	6 098	5 708	25 805	13 008 404	0.94	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EQUINIX INC COM USD0.001 NEW*	USD	929	672	232	1 369	909 028	0.07	
EQUITABLE HOLDINGS COM USD0.01*	USD	2 418			2 418	58 467	0.00	
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	9 293	1 942	1 270	9 965	1 168 677	0.08	
EVEREST GROUP LTD COM USD0.01*	USD	2 932	690		3 622	1 304 043	0.09	
EVERSOURCE ENERGY COM USD5*	USD	41 013	32 652	14 917	58 748	2 875 808	0.21	
EXELON CORP COM NPV*	USD	79 157	23 474	47 876	54 755	1 940 372	0.14	
EXPEDIA GROUP INC COM USD0.001*	USD	557			557	48 302	0.00	
EXTRA SPACE STORAG COM USD0.01*	USD	8 743	8 021	2 026	14 738	1 389 382	0.10	
F&G ANNUITIES & LI COM USD0.001 WI*	USD		724	724				
FEDEX CORP COM USD0.10*	USD	10 216	2 194	1 552	10 858	2 372 506	0.17	
FIDELITY NATL INF COM STK USD0.01*	USD	18 219	3 459	7 582	14 096	629 986	0.05	
FIFTH THIRD BANCORP COM*	USD	19 550	7 282	4 691	22 141	477 743	0.03	
FISERV INC COM USD0.01*	USD	22 819	6 654	5 180	24 293	2 514 767	0.18	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	1 748			1 748	358 193	0.03	
FORD MOTOR CO COM STK USD0.01*	USD	205 793	46 009	38 710	213 092	1 890 763	0.14	
FORTREA HOLDINGS I COM USD0.001 WI*	USD		6 646	6 646				
FOX CORP COM USD0.01 CL A*	USD	29 220	6 275	7 001	28 494	788 042	0.06	
FOX CORP COM USD0.01 CL B*	USD	12 490	6 037	3 201	15 326	389 273	0.03	
FREEMPORT-MCMORAN COM STK USD0.10*	USD	24 111	26 280	14 064	36 327	1 116 746	0.08	
GARMIN LTD COM CHF10.00*	USD	808			808	75 392	0.01	
GE HEALTHCARE TECH COM USD0.01 WI*	USD		15 877		15 877	961 861	0.07	
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	39 697	12 160	9 825	42 032	4 155 230	0.30	
GENERAL MILS INC COM*	USD	33 917	8 303	15 309	26 911	1 597 751	0.11	
GENERAL MOTORS CO COM USD0.01*	USD	51 387	11 766	10 173	52 980	1 359 647	0.10	
GENUINE PARTS CO COM STK USD1*	USD	6 099	1 114	1 377	5 836	684 382	0.05	
GILEAD SCIENCES COM USD0.001*	USD	37 724	12 831	10 688	39 867	2 849 507	0.20	
GLOBAL PAYMENTS COM NPV*	USD	5 134	1 768		6 902	667 185	0.05	
GLOBE LIFE INC COM USD1.00*	USD	804			804	85 138	0.01	
GODADDY INC COM CL A USD0.001*	USD	1 792		1 241	551	36 720	0.00	
GOLDMAN SACHS GRP COM USD0.01*	USD	11 512	2 877	2 247	12 142	3 354 838	0.24	
GRAINGER W W INC COM*	USD	6 344	995	1 513	5 826	3 869 523	0.28	
GSK PLC ORD GBPO.3125*	GBP	146 780	26 697	23 037	150 440	2 421 192	0.17	
HALLIBURTON COM STK USD2.50*	USD	44 539	9 118	26 585	27 072	969 215	0.07	
HARTFORD FINL SVCS COM USD0.01*	USD	1 250			1 250	83 554	0.01	
HCA HEALTHCARE INC COM USD0.01*	USD	7 007	1 261	977	7 291	1 500 478	0.11	
HEALTHPEAK PPTYS I COM USD1*	USD	16 598	10 953	17 496	10 055	142 291	0.01	
HERSHEY COMPANY COM USD1.00*	USD	9 432	1 397	10 622	207	35 293	0.00	
HESS CORPORATION COM USD1*	USD	27 240	4 931	4 313	27 858	3 660 854	0.26	
HEWLETT PACKARD EN COM USD0.01*	USD	221 236	41 589	146 844	115 981	1 623 336	0.12	
HF SINCLAIR CORP COM USD0.01*	USD		1 316	1 316				
HILTON WORLDWIDE H COM USD0.01*	USD	4 667	773	3 142	2 298	316 894	0.02	
HOLOGIC INC COM USD0.01*	USD	2 146			2 146	129 228	0.01	
HOME DEPOT INC COM USD0.05*	USD	31 535	8 578	6 933	33 180	8 596 345	0.62	
HOST HOTELS & RESO COM STK USD0.01*	USD	1 151	11 543	6 255	6 439	90 710	0.01	
HOWMET AEROSPACE I COM USD1.00*	USD	6 055	2 158	1 999	6 214	249 388	0.02	
HP INC COM USD0.01*	USD	94 453	35 462	67 373	62 542	1 498 607	0.11	
HUMANA INC COM USD0.166*	USD	3 907	964	714	4 157	1 981 160	0.14	
HUNTINGTON BANCSHARES INC COM*	USD	68 757	20 831	12 262	77 326	679 076	0.05	
HUNTINGTON INGALLS COM USD0.01*	USD	981	461		1 442	288 468	0.02	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD		3 590		3 590	334 680	0.02	
IAC/INTERACTIVECOR COM USD0.0001*	USD	1 519		1 519				
INGERSOLL RAND INC COM USD1.00*	USD	6 245	2 356	1 491	7 110	392 627	0.03	
INTEL CORP COM USD0.001*	USD	98 650	46 801	118 057	27 394	909 942	0.07	
INTL BUSINESS MCHN COM USD0.20*	USD	25 859	6 499	7 938	24 420	3 214 396	0.23	
INTL PAPER CO COM USD1.00*	USD		47 087	6 840	40 247	1 235 421	0.09	
INTUIT INC COM USD0.01*	USD	6 027	1 323	995	6 355	2 862 478	0.21	
INVESCO LTD COM STK USD0.20*	USD	4 295			4 295	50 695	0.00	
IQVIA HOLDINGS INC COM USD0.01*	USD	1 685	522		2 207	363 194	0.03	
IRON MTN INC NEW COM NPV*	USD	1 273			1 273	68 432	0.00	
JACOBS SOLUTIONS COM USD1.00*	USD	5 926	1 900	877	6 949	842 981	0.06	
JAZZ PHARMA PLC COM USD0.0001*	USD	1 316			1 316	152 122	0.01	
JOHNSON CTLS INTL COM USD0.01*	USD	38 022	11 744	9 098	40 668	1 814 226	0.13	
KELLANOVA COM USD0.25*	USD	518	4 403	2 786	2 135	98 061	0.01	
KENVUE INC COM USD0.01*	USD		103 614	8 545	95 069	1 609 226	0.12	
KEURIG DR PEPPER COM USD0.01*	USD	2 337		2 337				
KEYCORP NEW COM*	USD	20 390	5 330	8 591	17 129	159 312	0.01	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	7 254	1 818	699	8 373	930 003	0.07	
KIMBERLY-CLARK CP COM USD1.25*	USD	15 998	2 212	2 442	15 768	1 716 794	0.12	
KIMCO REALTY COM USD0.01*	USD	3 605			3 605	58 856	0.00	
KINDER MORGAN INC USD0.01*	USD	4 772	8 603	13 375				
KKR & CO INC COM NPV CLASS A*	USD	6 093	3 576	3 083	6 586	332 045	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KLA CORPORATION COM USD0.001*	USD	2 305	386	241	2 450	1 047 254	0.08	
KROGER CO COM USD1*	USD	31 637	9 640	8 531	32 746	1 352 049	0.10	
LAB CORP AMER HLDG COM USD0.1*	USD	3 778		732	3 046	553 654	0.04	
LAM RESEARCH CORP COM USD0.001*	USD	4 997	1 846	858	5 985	3 203 828	0.23	
LAS VEGAS SANDS CORP COM*	USD	15 349	4 911	3 985	16 275	702 933	0.05	
LEAR CORP COM USD0.01*	USD	344		344				
LENNAR CORP COM CL 'A' USD0.10*	USD	7 174	1 438	1 673	6 939	673 667	0.05	
LIBERTY MEDIA CORP COM USD0.01 LIVE SER C*	USD		315	315				
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD		1 209		1 209	71 175	0.01	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD		1 054		1 054	23 548	0.00	
LINCOLN NATL CORP COM NPV*	USD	1 554		1 554				
LINDE PLC COM EURO.001*	EUR		4 756		4 756	1 653 371	0.12	
LINDE PLC COM EURO.001*	USD		3 069	1 097	1 972	685 831	0.05	
LKQ CORP COM*	USD	1 050	1 728	2 292	486	19 425	0.00	
LOWE'S COS INC COM USD0.50*	USD	17 545	5 106	4 065	18 586	3 223 337	0.23	
LUCID GROUP INC COM USD0.0001 CL A*	USD	6 300			6 300	23 621	0.00	
LULULEMON ATHLETIC COM STK USD0.01*	USD	3 509	680	541	3 648	1 306 299	0.09	
LUMEN TECHNOLOGIES COM USD1.00*	USD	2 417		2 417				
LYFT INC COM USD0.00001 CLASS A*	USD	1 400		1 400				
MARATHON PETROLEUM COM USD0.01*	USD		7 226	7 226				
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	7 454	1 533	2 529	6 458	1 108 187	0.08	
MARVELL TECHNOLOGY COM USD0.002*	USD	26 790	10 504	7 101	30 193	1 297 471	0.09	
MASCO CORP COM*	USD	17 263	3 405	19 330	1 338	63 427	0.00	
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	26 899	6 642	5 814	27 727	9 496 423	0.68	
MATCH GRP INC NEW COM NPV*	USD	5 167	2 469	2 419	5 217	164 271	0.01	
MCCORMICK & CO INC COM NVTG NPV*	USD	14 825	32 237	5 088	41 974	2 440 880	0.18	
MCDONALD'S CORP COM USD0.01*	USD	21 107	6 289	5 012	22 384	5 340 550	0.38	
MCKESSON CORP COM USD0.01*	USD	5 148	903	684	5 367	2 224 087	0.16	
MERCK & CO INC COM USD0.50*	USD	81 198	23 638	19 693	85 143	7 957 647	0.57	
META PLATFORMS INC*	USD	69 140	17 831	19 963	67 008	18 371 635	1.32	
METLIFE INC COM USD0.01*	USD	3 903	6 621	5 721	4 803	262 302	0.02	
MGM RESORTS INTL COM STK USD0.01*	USD	35 162	11 219	11 935	34 446	1 094 658	0.08	
MICROCHIP TECHNOLOGY COM USD0.001*	USD	11 137	2 876	3 684	10 329	670 119	0.05	
MICRON TECHNOLOGY COM USD0.10*	USD	19 723	3 336	23 059				
MICROSOFT CORP COM USD0.0000125*	USD	200 853	53 289	42 793	211 349	65 031 454	4.68	
MID-AMER APARTMENT COM STK USD0.01*	USD	1 620			1 620	174 186	0.01	
MODERNA INC COM USD0.0001*	USD	9 412	2 169	1 634	9 947	687 610	0.05	
MOHAWK INDS COM USD0.01*	USD	615		615				
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	6 328	3 518		9 846	517 640	0.04	
MONDELEZ INTL INC COM USD0.01*	USD	41 156	14 262	10 860	44 558	2 684 816	0.19	
MORGAN STANLEY COM STK USD0.01*	USD	39 655	11 879	9 707	41 827	2 695 739	0.19	
MOSAIC CO COM USD0.01*	USD	1 661			1 661	49 097	0.00	
MOTOROLA SOLUTIONS COM USD0.01*	USD	3 093	898		3 991	1 011 369	0.07	
MSCI INC COM STK US\$0.01*	USD	1 323	184		1 507	646 705	0.05	
NETAPP INC COM USD0.001*	USD	1 805	25 122	3 726	23 201	1 536 682	0.11	
NETFLIX INC COM USD0.001*	USD	11 777	2 934	2 130	12 581	4 713 578	0.34	
NEWELL BRANDS INC COM USD1*	USD		5 429	5 429				
NEWMONT CORPORATIO COM USD1.60*	USD	51 767	13 137	18 697	46 207	1 575 639	0.11	
NEWMONT CORPORATIO COM USD1.60*	CAD	329			329	11 198	0.00	
NIKE INC CLASS 'B' COM NPV*	USD	32 976	10 641	8 462	35 155	3 287 901	0.24	
NORFOLK STHN CORP COM USD1*	USD	6 401	1 022	469	6 954	1 207 412	0.09	
NORTHERN TRUST CP COM USD1.666*	USD	2 496			2 496	149 714	0.01	
NORTONLIFELOCK INC COM USD0.01*	USD	5 268	10 144	14 706	706	10 704	0.00	
NRG ENERGY INC COM USD0.01*	USD		44 902	4 978	39 924	1 539 786	0.11	
NUCOR CORP COM*	USD		4 323	4 323				
NVIDIA CORP COM USD0.001*	USD	77 304	20 021	23 959	73 366	27 227 472	1.96	
NVR INC COM STK USD0.01*	USD	37	43		80	394 060	0.03	
OCCIDENTAL PETRLM COM USD0.20*	USD	15 946	6 638	20 881	1 703	95 794	0.01	
OLD DOMINION FGHT LINES INC COM*	USD	300	311	611				
OMNICOM GROUP INC COM USD0.15*	USD	5 902	2 292		8 194	558 600	0.04	
ON SEMICONDUCTOR COM USD0.01*	USD	1 396		1 396				
ORACLE CORP COM USD0.01*	USD	58 211	14 504	15 874	56 841	5 348 691	0.38	
OREILLY AUTO NEW COM USD0.01*	USD	2 089	234	237	2 086	1 766 314	0.13	
OTIS WORLDWIDE COR COM USD0.01*	USD	23 338	7 614	5 075	25 877	1 818 246	0.13	
OVINTIV INC COM USD0.01*	USD		4 652	1 610	3 042	132 882	0.01	
PACCAR INC COM STK USD1*	USD	1 062	1 593	2 149	506	38 004	0.00	
PACKAGING CORP AMER COM*	USD	22 293	7 130	5 023	24 400	3 398 509	0.24	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	37 028	12 152	8 043	41 137	554 064	0.04	
PALO ALTO NETWORKS COM USD0.0001*	USD	12 117	2 911	2 222	12 806	2 832 179	0.20	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	30 614	16 642	15 229	32 027	317 110	0.02	
PARKER-HANNIFIN COM STK USD0.50*	USD	163			163	54 723	0.00	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
PAYCHEX INC COM*	USD	7 652	1 380	969	8 063		814 855	0.06	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	30 019	6 832	5 793	31 058		1 464 092	0.11	
PENTAIR PLC COM USD0.01*	USD	52 759	12 482	11 990	53 251		2 816 558	0.20	
PFIZER INC COM USD0.05*	USD	147 727	42 262	33 419	156 570		4 354 388	0.31	
PG&E CORP COM*	USD	20 173	38 248	9 779	48 642		721 546	0.05	
PHILLIPS 66 COM USD0.01*	USD	976	3 993	4 969					
PINTEREST INC COM USD0.00001 CL A*	USD	15 187	8 741	3 181	20 747		564 159	0.04	
PNC FINANCIAL SVCS COM USD5*	USD	10 135	1 747	1 386	10 496		1 093 404	0.08	
PRINCIPAL FINL GP COM USD0.01*	USD	1 004	2 286	948	2 342		144 249	0.01	
PROCTER & GAMBLE COM NPV*	USD	64 931	19 171	17 858	66 244		9 044 611	0.65	
PROLOGIS INC COM USD0.01*	USD	15 554	6 093	3 889	17 758		1 628 187	0.12	
PRUDENTIAL FINL COM USD0.01*	USD	1 811	1 253	1 413	1 651		137 388	0.01	
QUALCOMM INC COM USD0.0001*	USD	37 483	9 813	8 468	38 828		3 851 208	0.28	
QUEST DIAGNOSTICS INC COM*	USD	3 816	779	1 333	3 262		386 213	0.03	
RAYMOND JAMES FINANCIAL INC COM*	USD	950			950		82 512	0.01	
REGENCY CENTERS COM USD0.01*	USD	15 085	5 590	4 655	16 020		878 531	0.06	
REGENERON PHARMACE COM USD0.001*	USD	4 095	755	512	4 338		3 078 847	0.22	
REGIONS FINANCIAL CORP NEW COM*	USD	23 905	4 310		28 215		373 088	0.03	
REPUBLIC SERVICES COM USD0.01*	USD	644		644					
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD		2 864		2 864		42 276	0.00	
ROBERT HALF INTL COM USD0.001*	USD	991			991		67 432	0.00	
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD		9 922		9 922		82 530	0.01	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	4 216	9 020	2 282	10 954		317 104	0.02	
ROCKWELL AUTOMATIO COM USD1*	USD	6 044	1 068	712	6 400		1 530 690	0.11	
ROSS STORES INC COM USD0.01*	USD	10 916	2 584	1 973	11 527		1 216 542	0.09	
ROYAL CARIBBEAN GR COM USD0.01*	USD	1 503	1 791	2 506	788		60 762	0.00	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	4 087	3 369	3 406	4 050		99 035	0.01	
RTX CORPORATION COM USD1.00*	USD	59 595	35 700	14 176	81 119		6 008 401	0.43	
SALESFORCE.COM INC COM USD0.001*	USD	24 420	6 956	5 847	25 529		4 665 816	0.34	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	1 103			1 103		209 420	0.02	
SCHEIN HENRY INC COM*	USD	1 530		1 047	483		28 562	0.00	
SCHLUMBERGER COM USD0.01*	USD	48 973	8 889	21 227	36 635		1 855 687	0.13	
SCHWAB(Charles)CP COM USD0.01*	USD	46 633	12 574	10 336	48 871		2 314 482	0.17	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	3 030	4 530	2 888	4 672		290 182	0.02	
SEAGEN INC COM USD0.001*	USD	2 894	498	574	2 818		545 756	0.04	
SEALED AIR CORP NEW COM*	USD	4 692		3 559	1 133		31 747	0.00	
SEI INVESTMENT COM USD0.01*	USD	5 754	1 620	2 502	4 872		237 916	0.02	
SERVICENOW INC COM USD0.001*	USD	6 181	1 173	840	6 514		3 449 245	0.25	
SIGNATURE BK COM USD0.01*	USD	717		717					
SIMON PROP GROUP COM USD0.0001*	USD	10 869	1 745	1 592	11 022		1 102 259	0.08	
SIRIUS XM HLDGS IN COM USD0.001*	USD	42 040	17 034		59 074		230 094	0.02	
SKYWORKS SOLUTIONS INC COM*	USD	4 940	11 646	2 099	14 487		1 143 571	0.08	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	5 405	1 295	623	6 077		802 623	0.06	
SQUARE INC COM USD0.0000001 CL A*	USD	15 168	4 350	4 110	15 408		564 388	0.04	
STANLEY BLACK & DE COM USD2.50*	USD	20 064	4 606	4 730	19 940		1 543 351	0.11	
STARBUCKS CORP COM USD0.001*	USD	34 892	10 880	8 598	37 174		3 120 498	0.22	
STATE STREET CORP COM STK USD1*	USD	9 095	5 003	3 824	10 274		604 281	0.04	
STEEL DYNAMICS INC COM*	USD		1 496	1 496					
STERIS PLC ORD USD0.001*	USD	6 886	1 196	749	7 333		1 401 280	0.10	
SYNCHRONY FINANCIA COM USD0.001*	USD	27 905	5 628	3 024	30 509		778 800	0.06	
SYSCO CORP COM USD1*	USD	18 192	13 507	5 558	26 141		1 581 772	0.11	
T ROWE PRICE GROUP COM USD0.20*	USD	937			937		77 171	0.01	
T-MOBILE US INC COM USD0.0001*	USD	9 603	4 235	2 684	11 154		1 460 279	0.10	
TARGET CORP COM STK USD0.0833*	USD	19 419	7 770	4 129	23 060		2 325 012	0.17	
TELEFLEX INC COM*	USD	180	1 258		1 438		241 773	0.02	
TESLA INC COM USD0.001*	USD	80 062	35 775	20 349	95 488		17 452 766	1.25	
TEXAS INSTRUMENTS COM USD1*	USD	20 200	4 570	3 510	21 260		2 747 562	0.20	
TEXAS PACIFIC LD COM USD0.01*	USD		419		419		703 881	0.05	
THERMO FISHER SCIE COM USD1*	USD	12 915	3 023	2 560	13 378		5 414 919	0.39	
TJX COS INC COM USD1*	USD	37 909	11 668	8 886	40 691		3 261 306	0.23	
TOAST INC COM USD0.000001 CLASS A*	USD		4 400		4 400		64 027	0.00	
TRACTOR SUPPLY CO COM USD0.008*	USD	2 485	433	496	2 422		424 429	0.03	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	2 100			2 100		172 019	0.01	
TRANE TECHNOLOGIES COM USD1*	USD	15 340	3 570	3 021	15 889		2 751 842	0.20	
TRANSDIGM GROUP INC COM*	USD	81			81		61 042	0.00	
TRAVELERS CO INC COM NPV*	USD	8 889	2 166	1 967	9 088		1 384 818	0.10	
TRUIST FINL CORP COM USD5*	USD	25 379	4 374	6 602	23 151		597 505	0.04	
U HAUL HOLDING COM COM USD0.25 SER N*	USD		4 807	1 900	2 907		124 895	0.01	
UBER TECHNOLOGIES COM USD0.00001*	USD	17 954	9 361	24 500	2 815		110 874	0.01	
UGI CORP NEW COM*	USD	1 867		1 867					
UIPATH INC COM USD0.00001 CL A*	USD		7 200		7 200		101 758	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ULTA BEAUTY INC COM STK USD0.01*	USD	356	189	231	314	108 962	0.01	
UNION PACIFIC CORP COM USD2.50*	USD	21 730	4 768	8 393	18 105	3 420 677	0.25	
UNITED RENTALS INC COM*	USD	458		458				
UNITEDHEALTH GRP COM USD0.01*	USD	26 178	7 379	5 920	27 637	13 469 897	0.97	
UNITY SOFTWARE INC COM USD0.000005*	USD	1 000			1 000	23 088	0.00	
UNIVERSAL HEALTH S CLASS'B'COM USD0.01*	USD	1 367	585		1 952	223 633	0.02	
US BANCORP COM USD0.01*	USD	57 608	15 583	12 948	60 243	1 747 794	0.13	
VAIL RESORTS INC COM*	USD	1 934	587		2 521	486 952	0.04	
VALERO ENERGY CORP NEW COM*	USD	7 628	3 476	11 104				
VERALTO CORPORATIO COM USD0.01 WI*	USD		6 061		6 061	380 570	0.03	
VERIZON COMMUN COM USD0.10*	USD	114 576	23 790	37 062	101 304	3 238 695	0.23	
VESTIS CORPORATION COM USD0.01 WI*	USD		2 052	2 052				
VF CORP COM NPV*	USD	3 576			3 576	47 936	0.00	
VIATRIS INC COM USD0.01*	USD	10 857	8 374	16 529	2 702	21 885	0.00	
VISA INC COM STK USD0.0001*	USD	50 753	12 178	11 942	50 989	10 909 237	0.78	
WALGREENS BOOTS AL COM USD0.01*	USD	34 788	41 600	9 832	66 556	1 276 801	0.09	
WALMART INC COM USD0.10*	USD	49 937	16 059	15 061	50 935	7 574 609	0.54	
WALT DISNEY CO. DISNEY COM USD0.01*	USD	53 742	14 631	11 213	57 160	4 244 186	0.31	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	64 615	12 098	8 512	68 201	616 939	0.04	
WASTE MGMT INC DEL COM*	USD	27 876	7 050	15 940	18 986	2 839 328	0.20	
WELLS FARGO & CO COM USD1 2/3*	USD	128 929	33 346	27 204	135 071	4 888 583	0.35	
WELLTOWER INC COM USD1*	USD	22 727	5 256	4 689	23 294	1 772 424	0.13	
WESTERN DIGITAL CORP COM*	USD	9 077	2 271	2 190	9 158	334 620	0.02	
WEYERHAEUSER CO COM USD1.25*	USD	48 120	15 977	15 314	48 783	1 273 692	0.09	
WHIRLPOOL CORP COM*	USD	89		89				
WILLIAMS COS INC COM USD1*	USD	113 081	47 917	32 031	128 967	4 037 405	0.29	
WK KELLOGG CO USD0.0001*	USD		534	533	1	7	0.00	
WORKDAY INC COM USD0.001 CL A*	USD	4 409	4 052	743	7 718	1 487 001	0.11	
WYNN RESORTS LTD COM*	USD	17 639	5 193	8 683	14 149	1 130 281	0.08	
XYLEM INC COM USD0.01 WI*	USD	6 654	1 430		8 084	688 159	0.05	
YUM BRANDS INC COM*	USD	6 970	1 166	1 447	6 689	735 714	0.05	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	2 763	751	824	2 690	255 599	0.02	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	5 907	2 954	3 051	5 810	317 138	0.02	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	4 237	18 650	7 416	15 471	182 469	0.01	
TOTAL United States						772 221 982	55.52	
Total Registered shares						991 237 671	71.27	

Depository receipts

China

FUTU HOLDINGS LIM1 SPON ADS EA REP 8 ORD SHS*	USD	1 700	4 203	4 313	1 590	80 235	0.01	
TOTAL China						80 235	0.01	

Israel

TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	19 720			19 720	153 978	0.01	
TOTAL Israel						153 978	0.01	

Netherlands

ABN AMRO BANK N.V. DR EACH REP SHS*	EUR		13 004		13 004	158 675	0.01	
TOTAL Netherlands						158 675	0.01	

Singapore

SEA LTD ADS EACH REP ONE CL A SHS*	USD	3 700	1 500	2 103	3 097	117 528	0.01	
TOTAL Singapore						117 528	0.01	
Total Depository receipts						510 416	0.04	

Investment certificates, closed end

Canada

RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	4 754			4 754	52 512	0.00	
TOTAL Canada						52 512	0.00	

Singapore

CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	14 555			14 555	25 137	0.00	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	39 582			39 582	46 274	0.00	
KEPPEL REIT NPV (REIT)*	SGD		89 440		89 440	47 231	0.00	
TOTAL Singapore						118 642	0.01	

		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Security								
United Kingdom								
SEGRO PLC REIT*	GBP	99 773	14 654	10 750	103 677	816 089	0.06	
TOTAL United Kingdom						816 089	0.06	
United States								
EQUITY RESIDENTIAL SBI USDO.01*	USD	9 919	3 945	4 828	9 036	454 990	0.03	
VENTAS INC REIT*	USD	18 113	3 676	3 726	18 063	697 967	0.05	
TOTAL United States						1 152 958	0.08	
Total Investment certificates, closed end						2 140 200	0.15	
Rights								
Canada								
CONSTELLATION SOFTWARE INC (STOCK DIVIDEND) RIGHTS 29.09.23*	CAD		731	731				
TOTAL Canada							0.00	
Hong Kong								
LINK REIT RIGHTS 23-21.03.23*	HKD		22 085	22 085				
LINK REIT RIGHTS 23-21.03.23*	HKD		22 085	22 085				
TOTAL Hong Kong							0.00	
Netherlands								
UNIVERSAL MUSIC GROUP NV RIGHTS PRP*	EUR	2 023		2 023				
WOLTERS KLUWER NV RIGHTS 23-13.09.23*	EUR		1 445	1 445				
TOTAL Netherlands							0.00	
Spain								
ACS ACTIVIDADES (STOCK DIVIDEND) RIGHTS 23-03.02.23*	EUR		52 039	52 039				
ACS ACTIVIDADES DE CONSTR SA (STOCK DIVIDEND) RIGHTS 170723*	EUR		61 868	61 868				
FERROVIAL SA (STOCK DIVIDEND) RIGHTS 16.11.22*	EUR		71 963	71 963				
IBERDROLA SA RIGHTS 23-19.01.23*	EUR		409 389	409 389				
IBERDROLA SA-RIGHTS (STOCK DIVIDEND) 20.07.23*	EUR		457 805	457 805				
TOTAL Spain							0.00	
Sweden								
SWEDISH ORPHAN BIOVITRUM AB RIGHTS 14.09.23*	SEK		4 142	4 142				
TOTAL Sweden							0.00	
United States								
JOHNSON & JOHNSON 22-PRP*	USD		929	929				
TOTAL United States							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						1 373 624 595	98.76	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Spain								
FERROVIAL SA EURO.2**	EUR	71 963	19 027	90 990				
SIEMENS GAMESA REN EURO.17**	EUR	117 219	4 443	121 662				
TOTAL Spain							0.00	
United States								
AMC ENTMT HLDGS IN COM USDO.01 'A'***	USD	14 250		14 250				
LIBERTY MEDIA CORP COM USDO.01 SER A SIRIUSXM**	USD	1 115		1 115				
LIBERTY MEDIA CORP COM USDO.01 SER C SIRIUSXM**	USD	1 054		1 054				
LIBERTY MEDIA CORP COM USDO.01 SER C FORMULA**	USD	1 209		1 209				
TOTAL United States							0.00	
Total Bearer shares							0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Canada								
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)**	CAD		8 197	8 197				
TOTAL Canada							0.00	
Denmark								
NOVO-NORDISK AS DKK0.2 SER'B**	DKK	39 225	12 767	51 992				
TOTAL Denmark							0.00	
Netherlands								
AEGON NV EURO.12**	EUR		18 114	18 114				
KONINKLIJKE DSM NV EUR1.5**	EUR	3 781		3 781				
TOTAL Netherlands							0.00	
United Kingdom								
LINDE PLC COM EURO.001**	EUR	1 687	3 595	5 282				
LINDE PLC COM EURO.001**	USD	3 069		3 069				
MELROSE INDUST PLC ORD GBPO.076190476**	GBP	6 223	55 968	62 191				
TOTAL United Kingdom							0.00	
United States								
BUNGE LIMITED COM USD0.01**	USD	898		898				
FIRST REPUBLIC BAN COM USD0.01**	USD	6 333	1 222	7 555				
TOTAL United States							0.00	
Total Registered shares							0.00	
Depository receipts								
United States								
AMC ENTMT HLDGS IN PFD EQT UNIT DEP REP 1/100**	USD	14 250		14 250				
TOTAL United States							0.00	
Total Depository receipts							0.00	
Rights								
Netherlands								
FERROVIAL SE (STOCK DIVIDEND) RIGHTS 23-20.07.23**	EUR		87 652	87 652				
FERROVIAL SE (STOCK DIVIDEND) RIGHTS 23-09.11.23**	EUR		2 720		2 720	1 119	0.00	
NN GROUP NV (STOCK DIVIDEND) RIGHTS 18.09.2023**	EUR		2 942	2 942				
NN GROUP NV RIGHTS 23-22.06.23**	EUR		2 788	2 788				
TOTAL Netherlands						1 119	0.00	
United States								
ABIOMED INC RIGHTS 22-PRP**	USD		929		929	862	0.00	
TOTAL United States						862	0.00	
Total Rights						1 981	0.00	
Total Securities traded neither on an exchange nor on a regulated market						1 981	0.00	
Total securities and similar instruments						1 373 626 576	98.76	
(thereof in lending)							0.00	
Bank deposits at sight						14 526 214	1.04	
Derivative financial instruments						-619 428	-0.04	
Other assets						3 288 044	0.24	
Total fund assets						1 390 821 406	100.00	
Short-term bank liabilities						-4 155 551		
Other liabilities						-1 207 231		
Net fund assets						1 385 458 624		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 373 005 167	98.72
Investments valuation based on market-observed parameters	1 981	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 373 007 148	98.72

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

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					
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40*	731	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 15.12.23*	22	EUR	861 306	-42 353	0.00
FTSE 100 INDEX FUTURE 15.12.23*	6	GBP	485 539	-17 509	0.00
S&P500 EMINI FUTURE 15.12.23*	45	USD	8 625 056	-517 466	-0.04
TOPIX INDX FUTURE 07.12.23*	7	JPY	948 117	-42 100	0.00
			10 920 018	-619 428	-0.04

Liquidity linked to open derivative financial instruments: CHF 10 920 018

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			
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40	CAD	731	0
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 15.09.23	EUR	41	41
EURO STOXX 50 INDEX FUTURE 16.12.22	EUR	16	29
EURO STOXX 50 INDEX FUTURE 17.03.23	EUR	34	34
EURO STOXX 50 INDEX FUTURE 16.06.23	EUR	35	35
EURO STOXX 50 INDEX FUTURE 15.12.23	EUR	36	14
FTSE 100 INDEX FUTURE 16.12.22	GBP	4	7
FTSE 100 INDEX FUTURE 17.03.23	GBP	8	8
FTSE 100 INDEX FUTURE 16.06.23	GBP	9	9
FTSE 100 INDEX FUTURE 15.09.23	GBP	11	11
FTSE 100 INDEX FUTURE 15.12.23	GBP	9	3
S&P500 EMINI FUTURE 16.06.23	USD	69	69
S&P500 EMINI FUTURE 16.12.22	USD	31	57
TOPIX INDX FUTURE 08.12.22	JPY	5	10

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
TOPIX INDX FUTURE 09.03.23	JPY	12	12
S&P500 EMINI FUTURE 17.03.23	USD	65	65
TOPIX INDX FUTURE 08.06.23	JPY	11	11
TOPIX INDX FUTURE 07.09.23	JPY	14	14
S&P500 EMINI FUTURE 15.09.23	USD	81	81
S&P500 EMINI FUTURE 15.12.23	USD	73	28
TOPIX INDX FUTURE 07.12.23	JPY	11	4

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
AUD	109 334	CHF	70 000	07.11.2022
JPY	51 552 830	CHF	350 000	07.11.2022
CHF	100 000	SEK	1 126 196	04.01.2023
CHF	500 000	EUR	506 352	04.01.2023
CHF	4 500 000	USD	5 055 924	03.05.2023
SGD	200 000	USD	147 617	05.06.2023
AUD	1 450 000	USD	959 416	11.07.2023
JPY	310 000 000	USD	2 148 750	11.07.2023
CHF	640 624	JPY	105 000 000	03.08.2023
CHF	812 382	EUR	850 000	03.08.2023
CHF	198 602	AUD	340 000	03.08.2023
CHF	7 801 605	USD	9 000 000	03.08.2023
AUD	160 000	USD	102 583	03.10.2023
HKD	700 000	USD	89 424	03.10.2023
AUD	700 000	USD	451 777	04.10.2023
AUD	6 520 000	USD	4 154 342	05.10.2023
NZD	700 000	USD	416 819	05.10.2023
ILS	1 040 000	USD	270 710	05.10.2023
HKD	5 550 000	USD	708 580	05.10.2023
SGD	1 050 000	USD	764 498	05.10.2023

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	10 920 018.03	0.79%
Total exposure- reducing positions	–	–

Repurchase agreements

This sub-fund may not engage in securities lending.

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

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 2

– Equities Global Climate Aware II

Class I-A1	0.27%
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 in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58	JPY 1 = CHF 0.01
CAD 1 = CHF 0.66	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.53
EUR 1 = CHF 0.96	SEK 1 = CHF 0.08
GBP 1 = CHF 1.10	SGD 1 = CHF 0.66
HKD 1 = CHF 0.12	USD 1 = CHF 0.91
ILS 1 = CHF 0.22	

UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland) Sustainable

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		132 420 022.50	98 687 486.67	94 744 343.41
Class I-B	CH0032887587			
Net asset value per unit in CHF		1 597.30	1 550.37	1 740.45
Issue and redemption price per unit in CHF ¹		1 598.74	1 549.90	1 740.45
Number of units outstanding		14 448.0770	11 413.8290	10 990.6740
Class I-X	CH0032887918			
Net asset value per unit in CHF		1 606.22	1 558.17	1 748.24
Issue and redemption price per unit in CHF ¹		1 607.67	1 557.70	1 748.24
Number of units outstanding		68 074.2530	51 978.9100	43 252.4590

¹ see Supplementary information

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-B	CHF	3.2%	-10.9%	43.4%
Class I-X	CHF	3.2%	-10.9%	43.5%
Benchmark:				
MSCI World ex Switzerland (div. reinv.: US gross - others net)	CHF	0.9%	-10.4%	40.8%

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	4.56
Adobe Inc	2.87
Unitedhealth Group Inc	2.80
Visa Inc	2.57
Amazon.Com Inc	2.35
Equinor ASA	2.33
Linde plc	2.30
Eli Lilly And Co	2.29
Alphabet Inc	2.26
Hess Corp	2.16
Others	69.55
TOTAL	96.04

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	4 441 582.83	3 271 319.77
Securities		
– Shares and other equity instruments	130 440 848.41	94 871 532.45
Other assets	938 148.69	869 047.39
Total fund assets	135 820 579.93	99 011 899.61
Loans	-3 354 665.67	-322 566.03
Other liabilities	-45 891.76	-1 846.91
Net fund assets	132 420 022.50	98 687 486.67

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	9 274.13	28.39
Negative interest	-3 585.55	-7 841.03
Income from securities		
– from shares and other equity instruments	1 449 039.39	1 439 654.52
– from bonus shares	5.70	111.52
Income from securities lending	21 371.01	22 687.97
Offset payments from securities lending	128 492.43	132 767.70
Purchase of current net income on issue of units	600 549.75	748 551.12
TOTAL income	2 205 146.86	2 335 960.19
Expenses		
Interest payable	-34.11	-4 523.67
Audit expenses	-11 669.30	-11 669.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-9 100.24	-9 385.27
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 170.34	-667.46
Payment of current net income on redemption of units	-169 229.72	-523 362.11
TOTAL expenses	-192 203.71	-549 607.81
Net income	2 012 943.15	1 786 352.38
Realized capital gains and losses ¹	-379 191.15	4 344 925.87
Realized result	1 633 752.00	6 131 278.25
Unrealized capital gains and losses	1 657 982.62	-15 613 974.71
Total result	3 291 734.62	-9 482 696.46

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

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	2 012 943.15	1 786 352.38
Available for distribution	2 012 943.15	1 786 352.38
Less federal withholding tax ¹	-704 530.10	-625 223.33
Net income retained for reinvestment	-1 308 413.05	-1 161 129.05
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	98 687 486.67	94 744 343.41
Balance of unit movements	30 440 801.21	13 425 839.72
Total result	3 291 734.62	-9 482 696.46
Net fund assets at the end of the reporting period	132 420 022.50	98 687 486.67

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	Number	Number
Class I-B		
Situation at the beginning of the financial year	11 413.8290	10 990.6740
Units issued	7 294.2300	8 314.4840
Units redeemed	-4 259.9820	-7 891.3290
Situation at the end of the period	14 448.0770	11 413.8290
Difference between units issued and units redeemed	3 034.2480	423.1550
Class I-X		
Situation at the beginning of the financial year	51 978.9100	43 252.4590
Units issued	31 263.2210	30 242.9910
Units redeemed	-15 167.8780	-21 516.5400
Situation at the end of the period	68 074.2530	51 978.9100
Difference between units issued and units redeemed	16 095.3430	8 726.4510

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-B

Reinvestment on 13. February 2024

Gross accumulation	CHF	23.569
Less federal withholding tax ¹	CHF	-8.249
Net accumulation per unit	CHF	15.320

Class I-X

Reinvestment on 13. February 2024

Gross accumulation	CHF	24.567
Less federal withholding tax ¹	CHF	-8.598
Net accumulation per unit	CHF	15.969

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
China								
NXP SEMICONDUCTORS EURO.20*	USD	3 418		3 418				
TOTAL China							0.00	
Denmark								
GENMAB A5 DKK1*	DKK	3 269	1 655	718	4 206	1 078 698	0.79	
TOTAL Denmark						1 078 698	0.79	
France								
AXA EUR2.29*	EUR	72 025	60 649	34 052	98 622	2 652 000	1.95	
DANONE EURO.25*	EUR	18 865	28 838	5 368	42 335	2 286 597	1.68	
SOC GENERALE EUR1.25*	EUR	46 147	1 973	48 120				
UBISOFT ENTERTAIN EURO.31*	EUR	38 484	13 344	18 270	33 558	867 692	0.64	
TOTAL France						5 806 289	4.27	
Germany								
KNORR BREMSE AG NPV*	EUR	16 082	8 196	3 621	20 657	1 043 993	0.77	
TOTAL Germany						1 043 993	0.77	
Ireland								
BANK OF IRELAND GR EUR1*	EUR		161 073		161 073	1 309 241	0.96	
TOTAL Ireland						1 309 241	0.96	
Japan								
TECHNOPRO HLDGS IN NPV*	JPY	27 700	4 300	32 000				
TOTAL Japan							0.00	
Netherlands								
KONINKLIJKE PHILIPS NV EURO.20*	EUR	43 760	102 039	14 906	130 893	2 253 519	1.66	116 811
TOTAL Netherlands						2 253 519	1.66	
United Kingdom								
ASTRAZENECA ORD USD0.25*	GBP	12 321	6 239	2 664	15 896	1 799 280	1.32	
SAGE GROUP GBPO.01051948*	GBP	158 719	46 174	204 893				
SPECTRIS ORD GBPO.05*	GBP	36 267	23 834	7 356	52 745	1 805 636	1.33	
TOTAL United Kingdom						3 604 916	2.65	
United States								
AKAMAI TECHNOLOGIES INC COM*	USD	26 205	847	27 052				
BIO RAD LABS INC CL A*	USD	2 840	1 366	557	3 649	914 142	0.67	
BRUNSWICK CORP COM*	USD	9 853	5 302	1 989	13 166	832 370	0.61	
CADENCE DESIGN SYS COM USD0.01*	USD	9 443	3 491	4 916	8 018	1 750 133	1.29	
ECOLAB INC COM*	USD	9 167	4 300	3 358	10 109	1 543 157	1.14	
FIVE9 INC COM USD0.001*	USD		16 362	16 362				
MARSH & MCLENNAN COM USD1*	USD	11 057	6 178	2 312	14 923	2 575 575	1.90	
MKS INSTRUMENT INC COM*	USD		6 546	6 546				
MSA SAFETY INC COM NPV*	USD	6 970	5 447	3 991	8 426	1 210 637	0.89	
OKTA INC COM USD0.0001 CL A*	USD	8 691	364	9 055				
REGAL BELOIT CORP. COM USD0.01*	USD	6 082	6 515	1 461	11 136	1 200 004	0.88	
SLM CORP COM USD0.20*	USD	44 775	29 039	26 859	46 955	555 508	0.41	6 415
SPLUNK INC COM USD0.001*	USD	8 865	6 932	8 834	6 963	932 506	0.69	
SVB FINL GROUP COM*	USD		2 402	2 402				
TAKE TWO INTERACTI COM USD0.01*	USD		14 363	664	13 699	1 667 431	1.23	
UNIVERSAL DISPLAY COM USD0.01*	USD	11 401	5 084	3 574	12 911	1 635 317	1.20	
VERTEX PHARMACEUTI COM USD0.01*	USD	5 309	2 693	1 145	6 857	2 259 643	1.66	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	19 228	2 125	21 353				
ZEBRA TECHNOLOGIES CORP CL A*	USD		5 736	489	5 247	1 000 035	0.74	
TOTAL United States						18 076 459	13.31	
Total Bearer shares						33 173 115	24.42	

Registered shares

Canada

CANADIAN PAC KANSAS CITY LT COM NPV*	USD	29 895	4 516	34 411				
CANADIAN PAC RY LT COM NPV*	USD		37 097	1 677	35 420	2 287 645	1.68	
TOTAL Canada						2 287 645	1.68	

Finland

METSO CORPORATION RG*	EUR	151 624	25 529	177 153				
TOTAL Finland							0.00	

France

MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	41 550	21 102	9 134	53 518	1 442 475	1.06	
TOTAL France						1 442 475	1.06	

Italy

PRYSMIAN SPA EURO.10*	EUR	30 764	9 431	19 914	20 281	688 464	0.51	
TOTAL Italy						688 464	0.51	

Japan

KEYENCE CORP NPV*	JPY		5 200	100	5 100	1 782 092	1.31	
MITSUBISHI UFJ FIN NPV*	JPY		242 100	19 900	222 200	1 678 377	1.24	
NIPPON TEL&TEL CP NPV*	JPY	50 400	2 353 700	175 400	2 228 700	2 367 795	1.74	
SOFTBANK GROUP CO NPV*	JPY	31 100	14 100	12 100	33 100	1 218 073	0.90	
SONY GROUP CORPORA NPV*	JPY	19 100	20 200	7 500	31 800	2 374 290	1.75	
TOTAL Japan						9 420 629	6.94	

Netherlands

UNIVERSAL MUSIC GR EUR10.00*	EUR		51 570	984	50 586	1 124 042	0.83	
TOTAL Netherlands						1 124 042	0.83	

Norway

EQUINOR ASA NOK2.50*	NOK	80 650	39 897	16 837	103 710	3 163 446	2.33	97 581
NORSK HYDRO ASA NOK3.6666*	NOK	122 115	44 491	166 606				
TOTAL Norway						3 163 446	2.33	

United Kingdom

ASSTEAD GROUP ORD GBP0.10*	GBP	26 907	12 361	10 060	29 208	1 517 247	1.12	
HALEON PLC ORD GBP1.25*	GBP		411 291		411 291	1 496 552	1.10	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	194 554	86 005	59 322	221 237	1 447 060	1.07	
LONDON STOCK EXCH ORD GBP0.06918604*	GBP	21 759	14 129	4 743	31 145	2 847 776	2.10	
PRUDENTIAL ORD GBP0.05*	GBP	58 829	28 059	11 782	75 106	711 456	0.52	
UNILEVER PLC ORD GBP0.031111*	EUR	13 000	27 723	29 438	11 285	486 589	0.36	
UNILEVER PLC ORD GBP0.031111*	EUR	17 932	20 592		38 524	1 654 415	1.22	
TOTAL United Kingdom						10 161 094	7.48	

United States

ABBVIE INC COM USD0.01*	USD	11 847	3 857	8 165	7 539	968 617	0.71	
ADOBE INC COM USD0.0001*	USD	5 489	3 885	1 326	8 048	3 896 851	2.87	
ADVANCED MICRO DEV COM USD0.01*	USD	13 143	6 739	2 942	16 940	1 518 500	1.12	
ALLSTATE CORP COM*	USD	9 608	4 269	2 963	10 914	1 272 624	0.94	
ALPHABET INC CAP STK USD0.001 CL A*	USD		28 500	1 293	27 207	3 072 187	2.26	
AMAZON COM INC COM USD0.01*	USD		30 135	3 829	26 306	3 186 145	2.35	
AMERIPRISE FINL INC COM*	USD	7 413	3 866	1 604	9 675	2 769 705	2.04	
APTIV PLC COM USD0.01*	USD	14 649	11 644	3 582	22 711	1 802 262	1.33	
BROADCOM CORP COM USD1.00*	USD		1 738	38	1 700	1 301 671	0.96	
CF INDS HLDGS INC COM*	USD		24 060	1 005	23 055	1 673 880	1.23	
COSTCO WHSL CORP NEW COM*	USD	3 272	1 947	719	4 500	2 262 366	1.67	
ELECTRONIC ARTS INC COM*	USD	11 318	3 842	15 160				

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
ELI LILLY AND CO COM NPV*	USD	5 680	2 612	2 119	6 173	3 111 834	2.29	
FIDELITY NATL INF COM STK USD0.01*	USD	12 654	18 920	3 063	28 511	1 274 229	0.94	
FORTREA HOLDINGS I COM USD0.001 WI*	USD		6 369	6 369				
HESS CORPORATION COM USD1*	USD	18 707	8 589	4 988	22 308	2 931 522	2.16	
INGERSOLL RAND INC COM USD1.00*	USD	43 528	17 631	21 676	39 483	2 180 324	1.61	
KENVUE INC COM USD0.01*	USD		44 971	44 971				
LAB CORP AMER HLDG COM USD0.1*	USD	5 812	2 862	2 578	6 096	1 108 035	0.82	
LINDE PLC COM EURO.001*	EUR		2 089		2 089	726 218	0.53	
LINDE PLC COM EURO.001*	USD		8 629	1 719	6 910	2 403 192	1.77	
MASCO CORP COM*	USD		19 592	403	19 189	909 645	0.67	
MICRON TECHNOLOGY COM USD0.10*	USD	17 056	8 736	3 837	21 955	1 336 072	0.98	
MICROSOFT CORP COM USD0.0000125*	USD	17 094	9 700	6 658	20 136	6 195 787	4.56	
MODERNA INC COM USD0.0001*	USD		11 441	186	11 255	778 029	0.57	
NETFLIX INC COM USD0.001*	USD	3 959	1 765	1 601	4 123	1 544 717	1.14	
ON SEMICONDUCTOR COM USD0.01*	USD	9 860	4 756	1 975	12 641	720 607	0.53	
PROLOGIS INC COM USD0.01*	USD		11 837	545	11 292	1 035 336	0.76	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	10 000	53 074	3 600	59 474	877 896	0.65	59 474
SALESFORCE.COM INC COM USD0.001*	USD	5 432	2 866	1 166	7 132	1 303 482	0.96	
SERVICENOW INC COM USD0.001*	USD		2 451	61	2 390	1 265 535	0.93	
SHOALS TECHNOLOGIE COM USD0.00001 CLASS A*	USD	32 871	21 667	54 538				
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	3 466	6 382	9 848				
STARBUCKS CORP COM USD0.001*	USD	16 320	10 666	3 784	23 202	1 947 646	1.43	
TJX COS INC COM USD1*	USD	34 884	12 342	17 517	29 709	2 381 120	1.75	
UNITEDHEALTH GRP COM USD0.01*	USD	5 505	3 491	1 203	7 793	3 798 202	2.80	
VISA INC COM STK USD0.0001*	USD	12 816	6 141	2 655	16 302	3 487 858	2.57	16 302
WASTE MGMT INC DEL COM*	USD		10 593	494	10 099	1 510 290	1.11	
WELLS FARGO & CO COM USD1 2/3*	USD	61 974	27 604	22 505	67 073	2 427 552	1.79	
TOTAL United States						68 979 938	50.79	
Total Registered shares						97 267 734	71.61	
Total Securities traded on an exchange						130 440 848	96.04	

Securities traded neither on an exchange nor on a regulated market

Registered shares

United Kingdom

LINDE PLC COM EURO.001**	EUR	2 910	381	3 291				
LINDE PLC COM EURO.001**	USD	5 264		5 264				
TOTAL United Kingdom							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						130 440 848	96.04	
(thereof in lending)						9 429 218	6.94	
Bank deposits at sight						4 441 583	3.27	
Other assets						938 149	0.69	
Total fund assets						135 820 580	100.00	
Short-term bank liabilities						-3 354 666		
Other liabilities						-45 891		
Net fund assets						132 420 023		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	130 440 848	96.04
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	130 440 848	96.04

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

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	59 400 000	CHF	410 635	04.01.2023

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.

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

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 2

– Equities Global (ex Switzerland) Sustainable

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-offer spreads, standard market brokerage fees, fees, levies etc) which arise on average from the investment of the part of the net inflow or sale of the part of the assets corresponding to the net outflow. The adjustment will result in an increase of the valuation net asset value if net movements result in an increase in the number of units in the sub-fund. Conversely, the adjustment results in a reduction of the valuation net asset value if net movements lead to a reduction 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. 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 in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58	HKD 1 = CHF 0.12
CAD 1 = CHF 0.66	JPY 1 = CHF 0.01
DKK 1 = CHF 0.13	NOK 1 = CHF 0.08
EUR 1 = CHF 0.96	SEK 1 = CHF 0.08
GBP 1 = CHF 1.10	USD 1 = CHF 0.91

UBS (CH) Institutional Fund 2 – Equities

Global ESG Leaders Passive II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Most important figures

	ISIN	31.10.2023	31.10.2022
Net fund assets in CHF		359 679 550.62	264 157 342.58
Class I-X	CH1140318861		1
Net asset value per unit in CHF		869.45	848.53
Number of units outstanding		413 686.8540	311 310.3580

¹ Initial subscription: 22.11.2021

Performance

	Currency	2022/2023	2021/2022
Class I-X	CHF	2.5%	-
Benchmark:			
MSCI World ex Switzerland ESG Leaders (div. reinvested: US gross, others net)	CHF	2.5%	-

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

Microsoft Corp	9.09
Alphabet Inc	5.33
NVIDIA Corp	3.83
Tesla Inc	2.18
Eli Lilly And Co	1.70
Visa Inc	1.45
Johnson & Johnson	1.36
Procter & Gamble	1.34
Mastercard Inc	1.21
Novo Nordisk	1.20
Others	70.33
TOTAL	99.02

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

Breakdown by risk domicile in % of total assets

United States	70.89
Japan	6.59
United Kingdom	3.91
France	3.56
Canada	3.25
Netherlands	1.75
Denmark	1.73
Australia	1.63
Germany	1.38
Sweden	0.78
Others	3.55
TOTAL	99.02

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	3 125 105.68	3 553 984.58
Securities		
– Shares and other equity instruments	357 490 295.11	262 127 865.30
Derivative financial instruments	-136 207.18	-96 931.08
Other assets	556 312.40	377 184.14
Total fund assets	361 035 506.01	265 962 102.94
Loans	-1 302 481.65	-1 804 760.36
Other liabilities	-53 473.74	0.00
Net fund assets	359 679 550.62	264 157 342.58

Statement of income

	1.11.2022-31.10.2023	22.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	34 419.43	431.57
Negative interest	-1 641.40	-2 234.58
Income from securities		
– from shares and other equity instruments	6 278 758.21	2 915 468.88
– from bonus shares	215 179.82	35 508.35
Purchase of current net income on issue of units	1 099 641.68	1 946 215.99
TOTAL income	7 626 357.74	4 895 390.21
Expenses		
Interest payable	-1 621.49	-285.24
Audit expenses	-13 069.40	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-32 817.81	-11 245.85
Payment of current net income on redemption of units	-331 673.84	-53 213.24
TOTAL expenses	-379 182.54	-64 744.33
Net income	7 247 175.20	4 830 645.88
Realized capital gains and losses ¹	-4 781 533.35	-1 163 345.31
Realized result	2 465 641.85	3 667 300.57
Unrealized capital gains and losses	6 165 531.56	-20 126 977.53
Total result	8 631 173.41	-16 459 676.96

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

Allocation of result

	1.11.2022-31.10.2023	22.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	7 247 175.20	4 830 645.88
Available for distribution	7 247 175.20	4 830 645.88
Less federal withholding tax ¹	-2 536 511.32	-1 690 726.06
Net income retained for reinvestment	-4 710 663.88	-3 139 919.82
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	22.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	264 157 342.58	0.00
Balance of unit movements	86 891 034.63	280 617 019.54
Total result	8 631 173.41	-16 459 676.96
Net fund assets at the end of the reporting period	359 679 550.62	264 157 342.58

Development of the outstanding units

	1.11.2022-31.10.2023	22.11.2021-31.10.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	311 310.3580	0.0000
Units issued	155 904.9030	319 752.5150
Units redeemed	-53 528.4070	-8 442.1570
Situation at the end of the period	413 686.8540	311 310.3580
Difference between units issued and units redeemed	102 376.4960	311 310.3580

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 6 February 2024		
Gross accumulation	CHF	17.518
Less federal withholding tax ¹	CHF	-6.131
Net accumulation per unit	CHF	11.387

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	33 717	49 878	36 797	46 798	666 303	0.18	
APA GROUP NPV*	AUD	12 281	4 129		16 410	77 913	0.02	
ARISTOCRAT LEISURE NPV*	AUD	7 139	4 186	1 092	10 233	227 182	0.06	
ASX LTD NPV*	AUD	2 107	626		2 733	88 391	0.02	
AURIZON HOLDINGS NPV*	AUD	21 686			21 686	42 734	0.01	
BLUESCOPE STEEL NPV*	AUD	6 483	5 651	2 280	9 854	106 744	0.03	
BRAMBLES LTD NPV*	AUD	18 250	3 666	3 258	18 658	140 942	0.04	
CMNWLTH BK OF AUST NPV*	AUD	19 093	6 252	25 345				
COCHLEAR LTD NPV*	AUD	713	453		1 166	161 808	0.04	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	5 599	4 127		9 726	138 926	0.04	
DEXUS NPV (STAPLED)*	AUD	12 516	5 717		18 233	68 078	0.02	
DOMINOS PIZZA ENT NPV*	AUD	892		892				
ENDEAVOUR GROUP LI NPV*	AUD	14 674			14 674	41 768	0.01	
EVOLUTION MINING NPV*	AUD	27 045		27 045				
FORTESCUE METALS G NPV*	AUD	18 947	9 364	2 070	26 241	337 176	0.09	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	19 780	8 017	2 089	25 708	307 220	0.09	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	11 915	9 710		21 625	45 106	0.01	
IDP EDUCATION LTD NPV*	AUD	2 533	2 899		5 432	67 763	0.02	
IGO LTD NPV*	AUD	9 215	9 215		9 215	50 495	0.01	
LEND LEASE GROUP NPV*	AUD	6 961	6 741		13 702	49 028	0.01	
MACQUARIE GP LTD NPV*	AUD	3 945	2 485	697	5 733	531 772	0.15	
MINERAL RESS LTD NPV*	AUD	2 263	1 297	1 356	2 204	73 352	0.02	
MIRVAC GROUP STAPLED SECURITIES*	AUD	18 502	25 586		44 088	46 234	0.01	
NEWCREST MINING NPV*	AUD	9 249	4 190		13 439	180 811	0.05	
NTHN STAR RES LTD NPV*	AUD	10 250	13 414	7 936	15 728	105 940	0.03	
ORICA LIMITED NPV*	AUD	6 047	2 968	2 568	6 447	54 458	0.02	
PILBARA MINERALS L NPV*	AUD		50 213		50 213	106 183	0.03	
QBE INS GROUP NPV*	AUD	17 782	3 705		21 487	193 140	0.05	
RAMSAY HEALTH CARE NPV*	AUD	2 329	2 628	1 773	3 184	89 309	0.02	
REA GROUP LIMITED NPV*	AUD	577	805	400	982	81 315	0.02	
SANTOS LIMITED NPV*	AUD	37 433	13 654	51 087				
SCENTRE GROUP NPV STAPLED UNIT*	AUD	51 975			51 975	72 773	0.02	
SEEK LIMITED NPV*	AUD	4 368	2 874		7 242	86 002	0.02	
SONIC HEALTHCARE NPV*	AUD	5 687	3 060	2 842	5 905	97 820	0.03	
STOCKLAND NPV (STAPLED)*	AUD	23 040	13 482		36 522	74 495	0.02	
SUNCORP GROUP LTD NPV*	AUD	12 730	7 494		20 224	155 918	0.04	
TELSTRA GROUP LTD NPV*	AUD		45 977		45 977	100 934	0.03	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	34 890	7 178		42 068	286 511	0.08	
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	28 409			28 409	27 828	0.01	
TOTAL Australia						4 982 372	1.38	
Austria								
OMV AG NPV(VAR)*	EUR	1 733	680		2 413	96 002	0.03	
VERBUND AG CLASS'A'NPV*	EUR	880	298	287	891	70 280	0.02	
VOESTALPINE AG NPV*	EUR	1 520	922	2 442				
TOTAL Austria						166 282	0.05	
Belgium								
SA D'IETEREN NV NPV*	EUR	232	327	559				
SOLVAY SA NPV*	EUR	966	580	1 546				
UMICORE NPV*	EUR	2 369	1 803	882	3 290	71 048	0.02	
TOTAL Belgium						71 048	0.02	
Canada								
ALGONQUIN PWR&UTIL COM NPV*	CAD		7 995		7 995	36 582	0.01	
CAE INC COM NPV*	CAD	3 614	3 418	1 597	5 435	103 180	0.03	
CAMECO CORP COM*	CAD	5 137	4 828	3 444	6 521	242 507	0.07	
HYDRO ONE INC COM NPV*	CAD	3 826	2 084	995	4 915	115 862	0.03	
IVANHOE MINES LTD COM NPV CL'A**	CAD	5 797	3 648		9 445	63 278	0.02	
KEYERA CORPORATION COM NPV*	CAD	2 318	1 579		3 897	82 387	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KINROSS GOLD CORP COM NPV*	CAD	8 136	6 693		14 829	70 380	0.02	
LUNDIN MINING CORP COM*	CAD	8 732	5 677	5 500	8 909	50 576	0.01	
NORTHLAND POWER IN COM NPV*	CAD	2 515	1 445	3 960				
RB GLOBAL INC*	CAD	1 173	1 832	3 005				
TELUS CORPORATION COM NPV*	CAD		1 842	1 842				
TELUS CORPORATION NPV*	CAD	4 591	4 259		8 850	129 722	0.04	
TOROMONT INDS LTD COM*	CAD	749	413		1 162	79 525	0.02	
WEST FRASER TIMBER COM NPV*	CAD		711		711	43 621	0.01	
TOTAL Canada						1 017 620	0.28	
China								
NXP SEMICONDUCTORS EURO.20*	USD	3 046	1 175	330	3 891	610 575	0.17	
TOTAL China						610 575	0.17	
Denmark								
A.P. MOELLER-MAERSK SER'B'DKK1000*	DKK	53	50	41	62	93 688	0.03	
A.P. MOLLER-MAERSK 'A'DKK1000*	DKK	32	15		47	69 658	0.02	
CHR. HANSEN HLDG DKK10*	DKK	1 163	486		1 649	102 115	0.03	
DSV PANALPINA A/S DKK1*	DKK		3 145	201	2 944	399 145	0.11	
GENMAB AS DKK1*	DKK	717	440	89	1 068	273 906	0.08	
GN STORE NORD DKK4*	DKK	1 486		1 486				
NOVOZYMES A/S SER'B'DKK2 (POST CONS)*	DKK	2 456	798		3 254	132 772	0.04	
ORSTED A/S DKK10*	DKK	2 103	1 481	417	3 167	138 691	0.04	
PANDORA A/S DKK1*	DKK	1 206	747	383	1 570	161 506	0.04	
ROCKWOOL INTL SER'B'DKK10*	DKK		152		152	30 716	0.01	
TOTAL Denmark						1 402 198	0.39	
Finland								
KESKO OYJ EUR2 SER'B'*	EUR	3 544	2 223		5 767	88 564	0.02	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	6 096	3 455	3 553	5 998	64 850	0.02	
TOTAL Finland						153 415	0.04	
France								
ACCOR EUR3*	EUR	1 960		1 960				
ADP EUR3*	EUR		276		276	28 089	0.01	
AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)*	EUR	5 541	1 948	7 489				
ALSTOM EUR7.00*	EUR	3 417	1 155	4 572				
AXA EUR2.29*	EUR	20 656	5 862	1 090	25 428	683 773	0.19	
BIOMERIEUX NPV (POST SPLIT)*	EUR	318	273	591				
BNP PARIBAS EUR2*	EUR	12 462	4 812	1 508	15 766	823 345	0.23	
BOUYGUES EUR1*	EUR	2 405	1 030		3 435	109 733	0.03	
BUREAU VERITAS EURO.12*	EUR	3 155		3 155				
CARREFOUR EUR2.50*	EUR	5 546	1 697		7 243	115 516	0.03	
COVIVIO EUR3*	EUR	500	41	541				
CREDIT AGRICOLE SA EUR3*	EUR		18 173		18 173	198 899	0.06	
DANONE EURO.25*	EUR	6 995	3 089	504	9 580	517 435	0.14	
EIFFAGE EUR4*	EUR	951			951	78 397	0.02	
ESSILORLUXOTTICA EURO.18*	EUR	3 156	1 169	4 325				
GETLINK SE EURO.40*	EUR		5 475		5 475	80 236	0.02	
HERMES INTL NPV*	EUR		475		475	803 985	0.22	
KERING EUR4*	EUR	815	312		1 127	415 422	0.12	
KLEPIERRE EUR1.40*	EUR	2 454	1 334		3 788	83 442	0.02	
L'OREAL EURO.20*	EUR	2 659	1 138	195	3 602	1 372 599	0.38	
LVMH MOET HENNESSY EURO.30*	EUR	4 222	76	4 146	4 146	2 689 995	0.75	
ORANGE EUR4*	EUR	21 029	2 885		23 914	255 568	0.07	
PUBLICIS GROUPE SA EURO.40*	EUR	2 307	935	3 242				
SCHNEIDER ELECTRIC EUR8*	EUR	5 826	2 757	396	8 187	1 141 756	0.32	
SEB SA EUR1*	EUR	210		210				
SOC GENERALE EUR1.25*	EUR	8 726	2 399	1 509	9 616	195 588	0.05	
STMICROELECTRONICS EUR1.04*	EUR		10 123		10 123	350 357	0.10	
TELEPERFORMANCE EUR2.50*	EUR	636	252		888	92 380	0.03	
TOTALENERGIES SE EUR2.5*	EUR	27 241	10 419	4 017	33 643	2 045 277	0.57	
VALEO EUR1 (POST SUBD)*	EUR	1 617	1 551		3 168	37 909	0.01	
VIVENDI SA EUR5.50*	EUR	8 175		8 175				
WORLDLINE EURO.68*	EUR	2 956	2 159	548	4 567	52 629	0.01	
TOTAL France						12 172 329	3.37	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Germany								
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	3 809	1 575	742	4 642	391 290	0.11	
BEIERSDORF AG NPV*	EUR	1 334	541	243	1 632	194 741	0.05	
CARL ZEISS MEDITEC NPV*	EUR	482	251	733				
COMMERZBANK AG NPV*	EUR	12 087	3 182		15 269	149 079	0.04	
COVESTRO AG NPV*	EUR		3 331		3 331	152 839	0.04	
GEA GROUP AG NPV*	EUR	1 959	897		2 856	88 544	0.02	
HEIDELBERGCEMENT NPV*	EUR	1 577	1 624	538	2 663	175 418	0.05	
HELLOFRESH SE NPV*	EUR	1 456	1 177		2 633	52 073	0.01	
HENKEL AG & CO KGAA*	EUR	1 085	512		1 597	91 649	0.03	
KNORR BREMSE AG NPV*	EUR		887		887	44 828	0.01	
MERCK KGAA NPV*	EUR	1 451	773	209	2 015	275 913	0.08	
PUMA SE NPV*	EUR	1 196	506		1 702	87 262	0.02	
SAP AG ORD NPV*	EUR	11 724	3 771	15 495				
SYMRISE AG NPV (BR)*	EUR	1 556	959	229	2 286	211 540	0.06	
ZALANDO SE NPV*	EUR	2 580	1 619	801	3 398	71 877	0.02	
TOTAL Germany						1 987 053	0.55	
Hong Kong								
AIA GROUP LTD NPV*	HKD	135 800	45 400	6 800	174 400	1 376 257	0.38	
BOC HONG KONG HLDG HKD5*	HKD	32 000	18 500		50 500	121 581	0.03	
CHOW TAI FOOK JEWELRY HKD1*	HKD	19 400		19 400				
CK INFRASTRUCTURE HKD1*	HKD	3 000	6 000	9 000				
HANG SENG BANK HKD5*	HKD	6 900	3 900		10 800	112 610	0.03	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	32 000			32 000	30 147	0.01	
HONGKONG&CHINA GAS HKD0.25*	HKD	122 000	37 000		159 000	100 785	0.03	
MTR CORP HKD1*	HKD	15 500			15 500	52 730	0.01	
SINO LAND CO HKD1*	HKD	24 000	23 888		47 888	43 499	0.01	
SWIRE PACIFIC 'A' HKD0.60*	HKD	4 500	4 500		9 000	52 442	0.01	
SWIRE PROPERTIES LTD HKD1*	HKD	19 000			19 000	33 457	0.01	
WH GROUP LTD USD0.0001*	HKD	94 000			94 000	51 056	0.01	
TOTAL Hong Kong						1 974 564	0.55	
Ireland								
DCC ORD EURO.25*	GBP	811	599		1 410	71 080	0.02	
KERRY GROUP 'A' ORD EURO.125(DUBLIN LIST)*	EUR	1 261	352		1 613	113 079	0.03	
TOTAL Ireland						184 159	0.05	
Israel								
BK LEUMI LE ISRAEL ILS1*	ILS	17 351	8 592		25 943	151 675	0.04	
TOTAL Israel						151 675	0.04	
Italy								
AMPLIFON EURO.02*	EUR	1 143	1 081	2 224				
ASSIC GENERALI SPA EUR1*	EUR		16 131		16 131	290 862	0.08	
FINECOBANK SPA EURO.33*	EUR		9 167		9 167	98 011	0.03	
POSTE ITALIANE SPA NPV*	EUR		7 688		7 688	69 072	0.02	
TOTAL Italy						457 945	0.13	
Japan								
ADVANTEST CORP NPV*	JPY		14 800	2 600	12 200	279 682	0.08	
AZBIL CORP NPV*	JPY	1 700			1 700	45 091	0.01	
CHUGAI PHARM CO NPV*	JPY	7 500	1 200	8 700				
DAIICHI LIFE HOLD NPV*	JPY	11 300	4 400	15 700				
DAIFUKU CO LTD NPV*	JPY	700	4 500	1 300	3 900	57 804	0.02	
DAIICHI SANKYO COM NPV*	JPY	19 100	10 400	1 600	27 900	646 810	0.18	
DAIKIN INDUSTRIES NPV*	JPY	2 800	1 400	200	4 000	519 908	0.14	
DAIWA HOUSE INDS NPV*	JPY	7 000	1 500		8 500	210 797	0.06	
EISAI CO NPV*	JPY	3 000	1 600	400	4 200	200 922	0.06	
FANUC CORP NPV*	JPY	2 100	14 100	2 700	13 500	296 342	0.08	
FAST RETAILING CO NPV*	JPY	600	3 000	1 000	2 600	515 894	0.14	
FUJI ELECTRIC CO L NPV*	JPY		2 200		2 200	75 063	0.02	
HANKYU HANSHIN HLD NPV*	JPY	2 600	1 200		3 800	107 939	0.03	
HIKARI TSUSHIN INC NPV*	JPY	300		300				
HIROSE ELECTRIC NPV*	JPY	200	300		500	50 927	0.01	
HOSHIZAKI CORPORAT NPV*	JPY	1 200		1 200				
HULIC CO LTD NPV*	JPY	3 700			3 700	30 616	0.01	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
IBIDEN CO LTD NPV*	JPY	1 000	1 600	600	2 000		76 208	0.02	
ISUZU MOTORS NPV*	JPY	6 000	2 800		8 800		87 808	0.02	
ITO EN LTD NPV*	JPY	300		300					
ITOCHU TECHNO-SOLU NPV*	JPY		1 500	1 500					
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	17		17					
JSR CORP NPV*	JPY	2 300			2 300		55 546	0.02	
KAJIMA CORP NPV*	JPY	3 200	2 600	5 800					
KAO CORP NPV*	JPY	4 800	3 500	1 100	7 200		237 701	0.07	
KEIO CORPORATION NPV*	JPY	1 300	1 100		2 400		64 466	0.02	
KIKKOMAN CORP NPV*	JPY	1 600	700		2 300		117 768	0.03	
KOMATSU NPV*	JPY	10 300	2 800		13 100		272 605	0.08	
KURITA WATER INDS NPV*	JPY	800	700		1 500		40 904	0.01	
MATSUMOTOKIYOSHI H NPV*	JPY		5 600	1 400	4 200		66 579	0.02	
MCDONALD'S HOLDING NPV*	JPY	900			900		31 854	0.01	
MEIJI HOLDINGS CO NPV*	JPY	1 200	4 100	1 200	4 100		91 602	0.03	
MIITSUI CHEMICALS NPV*	JPY	2 500			2 500		56 531	0.02	
MIITSUI FUDOSAN CO NPV*	JPY		13 800		13 800		269 260	0.07	
NIPPON BUILDING FD REIT*	JPY	18		18					
NIPPON PAINT HLDGS NPV*	JPY	8 000	15 400	5 800	17 600		106 501	0.03	
NIPPON STEEL CORP NPV*	JPY	7 800	4 800	12 600					
NISSIN FOODS HLDG NPV*	JPY	800			800		63 216	0.02	
NITORI HOLDINGS CO LTD*	JPY	1 000	500	500	1 000		98 610	0.03	
NITTO DENKO CORP NPV*	JPY	1 600	600		2 200		128 010	0.04	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	1 200			1 200		25 274	0.01	
OBAYASHI CORP NPV*	JPY	9 300		9 300					
ODAKYU ELEC RLWY NPV*	JPY	4 500	2 200	6 700					
ONO PHARMACEUTICAL NPV*	JPY		6 400		6 400		100 049	0.03	
OPEN HOUSE CO LTD NPV*	JPY	700	1 000		1 700		50 342	0.01	
ORIENTAL LAND CO NPV*	JPY	2 200	17 100	2 800	16 500		481 573	0.13	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	3 600	1 700		5 300		92 567	0.03	
RAKUTEN GROUP INC NPV*	JPY	8 100	20 800		28 900		96 696	0.03	
RECRUIT HLDGS CO L NPV*	JPY	15 800	7 400	1 600	21 600		562 410	0.16	
SCSK CORP*	JPY	1 700			1 700		26 238	0.01	
SECOM CO NPV*	JPY		3 200		3 200		200 945	0.06	
SEKISUI HOUSE NPV*	JPY	6 700	3 600	2 000	8 300		146 584	0.04	
SHARP CORP NPV*	JPY	3 200			3 200		18 070	0.01	
SHIMIZU CORP NPV*	JPY	6 400			6 400		41 189	0.01	
SHIN-ETSU CHEMICAL NPV*	JPY	4 100	30 000	6 700	27 400		735 655	0.20	
SHIONOGI & CO NPV*	JPY	3 100	1 400	500	4 000		167 943	0.05	
SUMITOMO METAL MNG NPV*	JPY	2 900	900		3 800		96 271	0.03	
SUNTORY BEVERAGE & NPV*	JPY	1 400	1 100		2 500		67 272	0.02	
SYSMEX CORP NPV*	JPY	2 100	1 700	900	2 900		124 651	0.03	
T&D HOLDINGS INC NPV*	JPY		6 800		6 800		109 204	0.03	
TAISEI CORP NPV*	JPY	2 200		2 200					
TERUMO CORP NPV*	JPY	7 200	3 900		11 100		272 941	0.08	
TIS INC. NPV*	JPY		2 900		2 900		55 852	0.02	
TOBU RAILWAY CO NPV*	JPY	2 000			2 000		43 554	0.01	
TOKYO GAS CO NPV*	JPY	4 000	1 700		5 700		115 737	0.03	
TOKYU CORP NPV*	JPY	5 900	2 600		8 500		86 832	0.02	
TORAY INDS INC NPV*	JPY	14 600	5 500		20 100		87 544	0.02	
TOSOH CORP NPV*	JPY	3 000		3 000					
TOTO LTD NPV*	JPY	1 100	800		1 900		41 365	0.01	
USS CO LTD NPV*	JPY	3 200	2 000	1 600	3 600		56 819	0.02	
YAMAHA CORP NPV*	JPY	1 700			1 700		40 647	0.01	
YAMATO HOLDINGS CO NPV*	JPY		3 800		3 800		57 178	0.02	
ZOZO INC NPV*	JPY	1 100	3 500	1 900	2 700		46 346	0.01	
TOTAL Japan							8 950 710	2.48	
Netherlands									
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	2 193	870	363	2 700		164 298	0.05	
IMCD NV EURO.16*	EUR	613	399	1 012					
ING GROEP N.V. EURO.01*	EUR	43 469	30 003	15 983	57 489		665 148	0.18	
JUST EAT TAKEAWAY EURO.04*	EUR		3 232		3 232				
KON KPN NV EURO.04*	EUR	42 566	30 394	20 160	52 800		161 257	0.04	
KONINKLIJKE AHOLD EURO.01*	EUR	11 208	10 616	5 850	15 974		430 241	0.12	
RANDSTAD N.V. EURO.10*	EUR	1 240	530	1 770					
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	1 659	491	2 150					
WOLTERS KLUWER EURO.12*	EUR	2 991	1 824	692	4 123		480 284	0.13	
TOTAL Netherlands							1 901 228	0.53	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
New Zealand								
AUCKLAND INTL NPV*	NZD	12 724	5 995	18 719				
EBOS GROUP LIMITED NPV(POST RECON)*	NZD		1 674		1 674	31 005	0.01	
FISHER & PAYKEL HE NPV*	NZD	6 601	2 095	8 696				
MERCURY NZ LTD NPV*	NZD	9 659			9 659	30 166	0.01	
MERIDIAN ENERGY LT NPV*	NZD	10 856	9 751		20 607	52 685	0.01	
SPARK NEW ZEALAND NPV*	NZD	24 348			24 348	64 054	0.02	
XERO LIMITED NPV*	AUD	1 451	1 159	556	2 054	126 269	0.03	
TOTAL New Zealand						304 178	0.08	
Norway								
GJENSIDIGE FORSIKR NOK2*	NOK	2 900			2 900	39 522	0.01	
ORKLA ASA NOK1.25*	NOK	10 505			10 505	65 841	0.02	
SALMAR ASA NOK0.25*	NOK	484	848		1 332	57 378	0.02	
TOTAL Norway						162 740	0.05	
Singapore								
CITY DEVELOPMENTS SGD0.50*	SGD	5 000	6 000		11 000	46 178	0.01	
KEPPEL CORP NPV*	SGD	15 000	13 700		28 700	118 387	0.03	
SEBFCORP MARINE NPV*	SGD		393 152	393 152				
SINGAPORE AIRLINES NPV*	SGD	9 500	7 000	16 500				
SINGAPORE EXCHANGE SGD0.01*	SGD	10 500	4 800		15 300	96 243	0.03	
UOL GROUP LIMITED SGD1*	SGD	6 500		6 500				
UTD O/S BANK SGD1*	SGD	13 900	7 000		20 900	375 112	0.10	
TOTAL Singapore						635 920	0.18	
Spain								
ACS ACTIVIDADES CO EURO0.5*	EUR		2 305		2 305	75 763	0.02	
AMADEUS IT GROUP EURO.01*	EUR		6 703		6 703	347 019	0.10	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	63 372	24 498		87 870	887 504	0.25	
INDITEX EURO.03 (POST SUBD)*	EUR	11 800	2 448	14 248				
NATURGY ENERGY GRO EUR1*	EUR	1 410			1 410	36 214	0.01	
RED ELECTRICA CORP EURO.5*	EUR	2 661	1 573		4 234	59 890	0.02	
REPSOL SA EUR1*	EUR	14 611	1 769		16 380	217 831	0.06	
TOTAL Spain						1 624 220	0.45	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	12 273	7 346	3 004	16 615	321 420	0.09	
ESSITY AB SER'B'NPV*	SEK	6 996	4 182	1 058	10 120	209 622	0.06	
HUSQVARNA AB SER'B'NPV*	SEK	5 038			5 038	29 587	0.01	
SVENSKA CELLULOSA SER'B'NPV*	SEK	5 948	4 528	1 998	8 478	105 621	0.03	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK		24 756		24 756	191 564	0.05	
TELIA COMPANY AB NPV*	SEK	33 263	10 434	9 366	34 331	66 022	0.02	
TOTAL Sweden						923 836	0.26	
United Kingdom								
3I GROUP ORD GBPO.738636*	GBP		14 583		14 583	311 532	0.09	
ASTRAZENECA ORD USD0.25*	GBP	17 149	7 336	1 207	23 278	2 634 855	0.73	
BARRATT DEVEL ORD GBPO.10*	GBP	9 304	5 812		15 116	69 091	0.02	
BRITISH LAND CO PLC REIT*	GBP	11 753	5 890	17 643				
BT GROUP ORD GBPO.05*	GBP	84 248	20 432		104 680	130 337	0.04	
COCA-COLA EUROPACI COM EURO.01*	USD	2 650	1 162	502	3 310	176 248	0.05	
INFORMA PLC (GB) ORD GBPO.001*	GBP	19 356	3 914	4 271	18 999	149 298	0.04	
JOHNSON MATTHEY ORD GBP1.109245*	GBP	1 472	1 121		2 593	42 780	0.01	
KINGFISHER ORD GBPO.157142857*	GBP	18 182	9 874		28 056	65 001	0.02	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	9 250	4 238	13 488				
LIBERTY GLOBAL INC USD0.01 A*	USD		2 287		2 287			
LLOYDS BANKING GP ORD GBPO.1*	GBP	784 706	276 117	108 791	952 032	419 901	0.12	
NATIONAL GRID ORD GBPO.12431289*	GBP	40 959	13 598	2 146	52 411	566 389	0.16	
OCADO GROUP PLC ORD GBPO.02*	GBP	7 165			7 165	36 816	0.01	
RECKITT BENCK GRP ORD GBPO.10*	GBP	7 739	2 945		10 684	649 145	0.18	
RELX PLC GBPO.1444*	GBP	20 292	7 810		28 102	890 028	0.25	
RENTOKIL INITIAL ORD GBPO.01*	GBP	26 391	10 729	37 120				
SAGE GROUP GBPO.01051948*	GBP		15 810		15 810	169 457	0.05	
SPIRAX-SARCO ENG ORD GBPO.269230769*	GBP	809	253		1 062	96 073	0.03	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ST JAMES'S PLACE ORD GBPO.15*	GBP	6 085	2 233		8 318	58 751	0.02	
WHITBREAD ORD GBPO.76797385*	GBP	2 210	940	3 150				
WPP PLC ORD GBPO.10*	GBP	11 679	2 772		14 451	112 761	0.03	
TOTAL United Kingdom						6 578 461	1.82	
United States								
3M CO COM*	USD	6 144	2 581	372	8 353	691 370	0.19	
AECOM TECHNOLOGY C COM STK USD0.01*	USD		1 714		1 714	119 405	0.03	
AFLAC INC COM USD0.10*	USD	6 807	5 297	3 078	9 026	641 604	0.18	
AKAMAI TECHNOLOGIES INC COM*	USD		2 174		2 174	204 433	0.06	
ALIGN TECHNOLOGY INC COM*	USD	818	394	110	1 102	185 121	0.05	
ALPHABET INC CAP STK USD0.001 CL C*	USD	62 534	29 993	12 692	79 835	9 103 526	2.52	
AMERICAN WATER WOR COM STK USD0.01*	USD	2 009	772		2 781	297 754	0.08	
ANSYS INC COM*	USD	944	397		1 341	339 582	0.09	
AXON ENTERPRISE I COM USD0.00001*	USD		977		977	181 816	0.05	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	11 466	4 950	961	15 455	484 111	0.13	
BIO-TECHNE CORP COM USD0.01*	USD	444	2 181	444	2 181	108 431	0.03	
BIOMARIN PHARMA COM USD0.001*	USD	2 070	664	2 734				
BLACK KNIGHT INC COM USD0.0001 WI*	USD		2 124	2 124				
BLACKROCK INC COM STK USD0.01*	USD	1 636	718	100	2 254	1 255 941	0.35	
BOSTON PPTY INC COM USD0.01*	USD	1 825	896	369	2 352	114 663	0.03	
BROADRIDGE FIN SOL COM STK USD0.01*	USD		1 823		1 823	283 095	0.08	
BUILDERS 1ST SRCE COM USD0.01*	USD		1 900		1 900	187 641	0.05	
CABLE ONE INC COM USD1 'WI'*	USD	27		27				
CADENCE DESIGN SYS COM USD0.01*	USD	3 032	1 267	173	4 126	900 605	0.25	
CAMPBELL SOUP CO CAP USD0.0375*	USD	2 702	1 739	1 936	2 505	92 122	0.03	
CATALENT INC COM USD0.01*	USD	1 880	1 124	3 004				
CHENIERE ENERGY INC COM NEW*	USD	2 511	1 276	153	3 634	550 371	0.15	
CINTAS CORP COM*	USD		1 376		1 376	635 030	0.18	
CLOROX CO DEL COM*	USD	1 386	773	175	1 984	212 512	0.06	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	4 059	1 219	5 278				
CMS ENERGY CORP COM*	USD		5 638	728	4 910	242 810	0.07	
COCA-COLA CO COM USD0.25*	USD	45 697	24 937	8 463	62 171	3 196 132	0.89	
COGNEX CORP COM*	USD	1 813	566	2 379				
COLGATE-PALMOLIVE COM USD1*	USD	8 986	4 486	1 371	12 101	827 260	0.23	
COPART INC COM*	USD	2 367	6 939	9 306				
CSX CORP COM USD1*	USD	23 916	13 160	5 691	31 385	852 573	0.24	
DARLING INGR INC COM USD0.01*	USD		2 087		2 087	84 119	0.02	
DECKERS OUTDOOR CORP COM*	USD		400		400	217 342	0.06	
DEERE & CO COM USD1*	USD	3 230	956	4 186				
DEXCOM INC COM*	USD	4 266	1 982	406	5 842	472 266	0.13	
DIGITAL REALTY TRU COM STK USD0.01*	USD		4 457		4 457	504 416	0.14	
ECOLAB INC COM*	USD	2 818	1 214	178	3 854	588 320	0.16	
EDWARDS LIFESCIENCES CORP COM*	USD	6 938	5 456	2 842	9 552	553 905	0.15	
EXPEDTRS INTL WASH COM USD0.01*	USD	1 930	585	235	2 280	226 684	0.06	
FACTSET RESH SYS INC COM*	USD	405	84		489	192 197	0.05	
FAIR ISAAC CORP COM*	USD		339		339	260 957	0.07	
FASTENAL COM USD0.01*	USD	6 017	4 330	2 010	8 337	442 631	0.12	
FORTIVE CORP COM USD0.01*	USD	3 871	2 478	816	5 533	328 705	0.09	
FRANKLIN RES INC COM*	USD	3 379	2 709	1 633	4 455	92 397	0.03	
GALLAGHER ARTHUR J & CO COM*	USD	2 247	646	2 893				
GARTNER INC COM*	USD		1 183		1 183	357 471	0.10	
GENERAC HLDGS INC COM USD0.01*	USD	699	551	327	923	70 617	0.02	
GRACO INC COM*	USD		2 486		2 486	168 208	0.05	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	967		967				
HUBSPOT INC COM USD0.001*	USD	501	165		666	256 844	0.07	
HUNT J B TRANS SVCS INC COM*	USD	961	172		1 133	177 213	0.05	
IDEX CORP COM*	USD	834	145		979	170 535	0.05	
IDEXX LABORATORIES COM USD0.10*	USD	912	408	64	1 256	456 603	0.13	
ILLINOIS TOOL WKS COM NPV*	USD	3 531	1 338	300	4 569	931 895	0.26	
ILLUMINA INC COM USD0.01*	USD	1 716	818	121	2 413	240 281	0.07	
INSULET CORP COM STK USD0.001*	USD	752	229		981	118 353	0.03	
INTERCONTINENTAL E COM USD0.01*	USD	6 157	4 387	1 778	8 766	857 102	0.24	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	2 785	1 164		3 949	245 635	0.07	
INTERPUBLIC GROUP COM USD0.10*	USD	4 940	4 168	2 784	6 324	163 446	0.05	
JOHNSON & JOHNSON COM USD1*	USD	29 200	14 684	7 439	36 445	4 919 959	1.36	
LAMB WESTON HLDGS COM USD1.00 WI*	USD		1 982		1 982	161 974	0.04	
LENNOX INTL INC COM*	USD	244	219		463	156 128	0.04	
LEWIS CORP COM*	USD	2 490	548	3 038				

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
LPL FINL HLDGS INC COM USD0.001*	USD	858	278		1 136	232 113	0.06	
LYONDELLBASELL IND COM USD0.01*	USD		4 059		4 059	333 337	0.09	
MARKETAXESS HLDGS INC COM*	USD	359	105		464	90 259	0.02	
MARSH & MCLENNAN COM USD1*	USD	5 469	2 931	835	7 565	1 305 651	0.36	
MARTIN MARIETTA M. COM USD0.01*	USD	646	276		922	343 128	0.10	
METTLER TOLEDO INTERNATIONAL COM*	USD	229	52		281	251 939	0.07	
MOLINA HEALTHCARE INC COM*	USD		863		863	261 490	0.07	
MOODYS CORP COM USD0.01*	USD	1 908	642	184	2 366	663 179	0.18	
NASDAQ INC COM STK USD0.01*	USD	3 813	3 309	1 396	5 726	258 463	0.07	
NOVOCURE LTD COM USD0.00*	USD	1 152	806	1 958				
PAYLOCITY HLDG COR COM USD0.001*	USD		582		582	95 019	0.03	
PEPSICO INC CAP USD0.016666*	USD	15 358	7 915	2 447	20 826	3 094 597	0.86	
PLUG POWER INC COM USD0.01*	USD	6 259		6 259				
POOL CORPORATION COM USD0.001*	USD	438	91		529	152 017	0.04	
PPG INDS INC COM*	USD	2 606	1 182	198	3 590	401 099	0.11	
PROGRESSIVE CP(OH) COM USD1*	USD	6 341	3 499	1 050	8 790	1 264 616	0.35	
PTC INC COM USD0.01*	USD		1 591		1 591	203 313	0.06	
PULTE GROUP INC COM USD0.01*	USD		3 651		3 651	244 510	0.07	
QUANTA SVCS INC COM*	USD	1 584	660		2 244	341 284	0.09	
REPLIGEN CORP COM*	USD		701		701	85 842	0.02	
RESMED INC COM USD0.004*	USD	1 584	710	2 294				
ROLLINS INC COM*	USD	2 498	998	3 496				
ROPER TECHNOLOGIES COM USD0.01*	USD	1 131	404	1 535				
S&P GLOBAL INC COM USD1*	USD	3 845	1 595	521	4 919	1 563 699	0.43	
SEMPRA ENERGY COM NPV*	USD	3 456	10 994	4 727	9 723	619 655	0.17	
SHERWIN-WILLIAMS COM USD1*	USD	2 694	1 251	260	3 685	798 845	0.22	
SMITH A O COM*	USD	1 597	1 011	2 608				
SNAP INC COM USD0.00001 CL A*	USD		14 035		14 035	127 853	0.04	
SPLUNK INC COM USD0.001*	USD	1 763	1 014	374	2 403	321 817	0.09	
SVB FINL GROUP COM*	USD	621	125	746				
SYNOPSIS INC COM USD0.01*	USD		2 297		2 297	981 310	0.27	
TAKE TWO INTERACTI COM USD0.01*	USD	1 781	866		2 647	322 191	0.09	
TARGA RESOURCES CO COM USD0.001*	USD	2 411	936		3 347	254 671	0.07	
TELADOC HEALTH INC COM USD0.001*	USD	1 620		1 620				
TRANSUNION COM USD0.01*	USD		3 244		3 244	129 543	0.04	
TRIMBLE INC COM NPV*	USD	2 861	1 052	452	3 461	148 445	0.04	
TWILIO INC COM USD0.001 CL A*	USD		2 549		2 549	118 909	0.03	
U HAUL HOLDING COM COM USD0.25*	USD	45		45				
UNITED PARCEL SERVICE INC CL B*	USD	8 159	3 670	916	10 913	1 402 807	0.39	
VERTEX PHARMACEUTI COM USD0.01*	USD	2 842	836	3 678				
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	2 300	1 298		3 598	476 911	0.13	
WATERS CORP COM*	USD	651	197		848	184 079	0.05	
WEBSTER FINL CORP CONN COM*	USD	2 059	641	495	2 205	76 193	0.02	
WEST PHARMACEUTICA COM USD0.25*	USD	784	337		1 121	324 709	0.09	
WESTERN UN CO COM*	USD	4 784	2 055	6 839				
WILLIS TOWERS WATS COM USD0.000304635*	USD	1 265	270	117	1 418	304 404	0.08	
ZEBRA TECHNOLOGIES CORP CL A*	USD	580	114	694				
ZENDESK INC COM USD0.01*	USD	1 212	353	1 565				
ZOETIS INC COM USD0.01 CL 'A'*	USD	5 164	2 932	1 090	7 006	1 001 002	0.28	
ZSCALER INC COM USD0.001*	USD		1 270		1 270	183 408	0.05	
TOTAL United States						54 086 416	14.98	
Total Bearer shares						100 498 945	27.84	
Other shares								
Singapore								
CAPITALAND ASCOTT TRUST*	SGD		1 916	1 916				
TOTAL Singapore							0.00	
Total Other shares							0.00	
Preference shares								
Germany								
BAYERISCHE MOTORENWERKE AG EUR1*	EUR	447	341		788	60 753	0.02	
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR	2 199	1 466	834	2 831	185 396	0.05	
TOTAL Germany						246 149	0.07	
Total Preference shares						246 149	0.07	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	493	206	28	671	757 650	0.21	
TOTAL Argentina						757 650	0.21	
Australia								
ANZ GROUP HOLDINGS NPV DFD 03/01/23 (EX-RECONS)*	AUD		34 880	34 880				
COLES GROUP LTD NPV*	AUD	15 827	2 647		18 474	162 544	0.05	
TELSTRA CORPORATION LTD ISSUE 22/DEFERRED DELIVERY*	AUD	34 352		34 352				
WOODSIDE ENERGY GROUP LTD*	AUD	20 923	8 302	1 056	28 169	556 072	0.15	
TOTAL Australia						718 616	0.20	
Belgium								
KBC GROUP NV NPV*	EUR	2 916	1 880	478	4 318	215 571	0.06	
TOTAL Belgium						215 571	0.06	
Canada								
AGNICO EAGLE MINES LTD COM*	CAD	5 326	3 128	590	7 864	335 291	0.09	
ALIMENTATION COUCH COM NPV*	CAD	9 088	4 158	1 352	11 894	588 593	0.16	
BANK NOVA SCOTIA HALIFAX COM*	CAD	13 315	8 146	3 126	18 335	674 883	0.19	
BANK OF MONTREAL COM NPV*	CAD	7 626	4 755	1 423	10 958	752 746	0.21	
BROOKFIELD ASSET M LTD VTG SHS NPV CL A*	CAD	15 931	1 240	17 171				
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD		3 650	3 650				
BROOKFIELD CORP CLASS A LTD VOTING SHS*	CAD		21 063		21 063	557 827	0.15	
BROOKFIELD RENEWA CLASS A SUB VOTING SHARES*	CAD		1 546		1 546	31 975	0.01	
CANADIAN NATL RY CO COM*	CAD	6 475	3 264	1 214	8 525	819 994	0.23	
CANADIAN TIRE LTD CL A*	CAD	760	269	236	793	69 534	0.02	
DOLLARAMA INC COM NPV*	CAD		3 869		3 869	240 185	0.07	
ENBRIDGE INC COM NPV*	CAD	22 287	13 973	4 305	31 955	930 916	0.26	
FIRSTSERVICE CORP COM NPV*	CAD	456			456	58 658	0.02	
FORTIS INC COM NPV*	CAD	5 261	4 111	1 457	7 915	285 683	0.08	
GILDAN ACTIVEWEAR INC COM*	CAD	2 036	3 734	2 504	3 266	84 333	0.02	
INTACT FINL CORP COM NPV*	CAD	1 850	1 105	247	2 708	345 879	0.10	
MAGNA INTL INC COM NPV*	CAD	3 218	2 527	1 174	4 571	199 684	0.06	
METRO INC CL A SUB*	CAD	2 762	1 170	458	3 474	160 416	0.04	
NATL BK OF CANADA COM NPV*	CAD	3 663	1 323		4 986	281 811	0.08	
NUTRIEN LTD NPV*	CAD	5 974	2 260	627	7 607	371 407	0.10	
OPEN TEXT CO COM NPV*	CAD	3 374	3 026	1 781	4 619	140 193	0.04	
PARKLAND CORP COM NPV*	CAD	1 195	1 355		2 550	70 158	0.02	
PEMBINA PIPELINE C COM NPV*	CAD	5 927	1 936		7 863	219 994	0.06	
POWER CORP CDA COM*	CAD	6 708	2 565	9 273				
RB GLOBAL INC COM NPV*	CAD		2 473		2 473	147 119	0.04	
ROGERS COMMUNICATIONS INC*	CAD	3 984	2 261	575	5 670	190 974	0.05	
SHOPIFY INC COM NPV CL A*	CAD	12 435	5 521		17 956	770 872	0.21	
SUN LIFE FINL INC COM*	CAD		11 082	1 872	9 210	382 415	0.11	
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)*	CAD	1 897	1 060	2 957				
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD		2 365	1	2 364	257 419	0.07	
TORONTO-DOMINION COM NPV*	CAD	20 355	10 388	3 508	27 235	1 382 937	0.38	
WHEATON PRECIOUS M COM NPV*	CAD	5 423	2 344	747	7 020	269 532	0.07	
TOTAL Canada						10 621 428	2.94	
Denmark								
COLOPLAST DKK1 B*	DKK	1 445	991	215	2 221	210 384	0.06	
DEMANT A/S DKK0.20*	DKK	743	1 071	1 814				
NOVO NORDISK A/S DKK0.1 B*	DKK		49 495		49 495	4 318 446	1.20	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	11 122	8 613	3 961	15 774	309 532	0.09	
TOTAL Denmark						4 838 362	1.34	
Finland								
ELISA OYJ NPV*	EUR	1 609	573		2 182	84 125	0.02	
METSO CORPORATION RG*	EUR		9 898		9 898	79 082	0.02	
NESTE OIL OYJ NPV*	EUR	4 538	2 971	754	6 755	206 045	0.06	
NOKIA OYJ NPV*	EUR		97 046	10 807	86 239	260 480	0.07	
NORDEA HOLDING ABP NPV*	SEK	36 526	21 989	8 139	50 376	481 317	0.13	
ORION CORP SER B NPV*	EUR	1 239	805	2 044				

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
Finland								
SAMPO PLC SER'A'NPV*	EUR	5 439	2 337	7 776				
STORA ENSO OYJ NPV SER'R'*	EUR	5 523	7 115	4 832	7 806	85 037	0.02	
UPM-KYMMENE CORP NPV*	EUR	6 071	3 659	733	8 997	274 951	0.08	
TOTAL Finland						1 471 036	0.41	
France								
DASSAULT SYSTEMES EURO.10*	EUR		9 565		9 565	357 129	0.10	
GECINA EUR7.50*	EUR	644			644	57 364	0.02	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	7 426	2 089		9 515	256 459	0.07	
TOTAL France						670 951	0.19	
Germany								
ADIDAS AG NPV (REGD)*	EUR	1 941	725	205	2 461	395 811	0.11	
ALLIANZ SE NPV(REGD)(VINKULIERT)*	EUR	4 621	1 484	6 105				
BRENTAG AG*	EUR	1 658	1 870	947	2 581	174 089	0.05	
DELIVERY HERO SE NPV*	EUR	1 625	625	2 250				
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	2 084	1 190	273	3 001	448 021	0.12	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)*	EUR		8 844		8 844	56 182	0.02	
DEUTSCHE POST AG NPV(REGD)*	EUR		15 889	834	15 055	532 349	0.15	
EVONIK INDUSTRIES NPV*	EUR	3 038			3 038	50 732	0.01	
LEG IMMOBILIEN SE NPV*	EUR	808	416		1 224	69 278	0.02	
MTU AERO ENGINES H NPV (REGD)*	EUR	548	421	969				
MUENCHENER RUECKVE NPV(REGD)*	EUR		2 189	101	2 088	760 215	0.21	
TELEFONICA DEUTSCH NPV*	EUR	10 438	33 348	36 339	7 447	11 487	0.00	
VONOVIA SE NPV*	EUR		11 381		11 381	237 564	0.07	
TOTAL Germany						2 735 726	0.76	
Ireland								
CRH ORD EURO.32*	EUR	7 565	1 879	9 444				
CRH ORD EURO.32*	GBP		11 066		11 066	540 254	0.15	
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	1 217	590		1 807	110 341	0.03	
SMURFIT KAPPA GRP ORD EURO.001*	EUR	1 906			1 906	56 359	0.02	
TOTAL Ireland						706 954	0.20	
Italy								
CNH INDUSTRIAL NV COM EURO.01*	EUR	11 468	7 400	1 642	17 226	173 406	0.05	
ENEL EUR1*	EUR	90 125	42 033	8 306	123 852	713 387	0.20	
INTESA SANPAOLO NPV*	EUR	187 526	59 047	246 573				
MEDIOBANCA SPA EURO.5*	EUR		8 070		8 070	87 486	0.02	
MONCLER SPA NPV*	EUR		3 008		3 008	141 606	0.04	
NEXI SPA NPV*	EUR	4 904	3 425		8 329	43 873	0.01	
PRYSMIAN SPA EURO.10*	EUR	2 607	824		3 431	116 470	0.03	
TERNA SPA ORD EURO.22*	EUR		19 207		19 207	133 505	0.04	
TOTAL Italy						1 409 732	0.39	
Japan								
AEON CO LTD NPV*	JPY	8 000	3 200	1 300	9 900	188 406	0.05	
AJINOMOTO CO INC NPV*	JPY	4 800	3 900	2 100	6 600	217 338	0.06	
ANA HOLDINGS INC NPV*	JPY	1 300	1 400		2 700	47 895	0.01	
ASAHI KASEI CORP NPV*	JPY	13 500	4 300		17 800	98 769	0.03	
ASTELLAS PHARMA NPV*	JPY	20 600	11 500	6 300	25 800	294 567	0.08	
BRIDGESTONE CORP NPV*	JPY	6 400	2 800	1 000	8 200	279 240	0.08	
BROTHER INDUSTRIES NPV*	JPY		2 500		2 500	35 138	0.01	
DAI NIPPON PRINTING NPV*	JPY	2 800	1 500		4 300	101 005	0.03	
DAIWA SECS GROUP NPV*	JPY		24 600		24 600	127 720	0.04	
DENSO CORP NPV*	JPY	4 800	1 700	6 500				
FUJI FILM HLD CORP NPV*	JPY	4 100	3 600	1 800	5 900	290 827	0.08	
FUJITSU NPV*	JPY	2 200	800	500	2 500	291 667	0.08	
HITACHI CONST MACH NPV*	JPY	1 200			1 200	27 777	0.01	
HITACHI METALS NPV*	JPY	2 000		2 000				
HITACHI NPV*	JPY		14 100		14 100	802 972	0.22	
HOYA CORP NPV*	JPY	4 100	1 900	600	5 400	465 159	0.13	
INPEX CORPORATION NPV*	JPY	11 900	6 000	2 800	15 100	198 035	0.05	
ITOCHU CORP NPV*	JPY	13 100	7 000	2 100	18 000	581 165	0.16	
JFE HOLDINGS INC NPV*	JPY	5 000	2 700		7 700	96 450	0.03	
KDDI CORP NPV*	JPY	17 700	8 900	3 600	23 000	620 146	0.17	
KUBOTA CORP NPV*	JPY	11 700	4 500	1 700	14 500	175 484	0.05	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
KYOWA KIRIN CO LTD NPV*	JPY		3 100		3 100		43 925	0.01	
LIXIL CORPORATION COM NPV*	JPY	2 700	2 000		4 700		46 629	0.01	
LY CORPORATION NPV*	JPY	28 300	11 700		40 000		91 891	0.03	
MARUBENI CORP NPV*	JPY	18 400	5 300	2 600	21 100		276 154	0.08	
MAZDA MOTOR CORP NPV*	JPY	8 300	3 700	3 400	8 600		73 590	0.02	
MITSUBISHI CHEM HL NPV*	JPY	16 100	12 000	6 700	21 400		109 061	0.03	
MITSUBISHI ESTATE NPV*	JPY	13 700	6 000	1 900	17 800		204 726	0.06	
mitsui & CO NPV*	JPY	15 500	5 400	20 900					
MIZUHO FINL GP NPV*	JPY		37 000		37 000		565 959	0.16	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	5 400	2 100	900	6 600		217 853	0.06	
MURATA MFG CO NPV*	JPY	6 500	2 000	8 500					
NEC CORP NPV*	JPY		4 500	700	3 800		164 523	0.05	
NINTENDO CO LTD NPV*	JPY	12 000	5 900	2 000	15 900		594 385	0.16	
NIPPON EXPRESS HLD NPV*	JPY	900			900		41 746	0.01	
NIPPON PROLOGIS RE REIT*	JPY	18	54	30	42		67 840	0.02	
NIPPON YUSEN KK NPV*	JPY	4 800	1 200	6 000					
NOMURA HOLDINGS NPV*	JPY	31 100	17 700		48 800		170 053	0.05	
NOMURA RESEARCH IN NPV*	JPY	4 200	1 300		5 500		130 350	0.04	
NTT DATA GROUP CO NPV*	JPY	7 200	4 900	2 300	9 800		108 562	0.03	
OMRON CORP NPV*	JPY	2 000	700		2 700		86 753	0.02	
ORIX CORP NPV*	JPY	13 700	8 400	3 900	18 200		296 928	0.08	
OSAKA GAS CO NPV*	JPY	4 500	2 400		6 900		117 837	0.03	
PANASONIC CORP NPV*	JPY	21 600	13 300	2 900	32 000		251 710	0.07	
RENEAS ELECTRONIC NPV*	JPY		20 500	2 700	17 800		209 165	0.06	
RICOH CO NPV*	JPY		10 400		10 400		75 775	0.02	
ROHM CO LTD NPV*	JPY	1 100		1 100					
SEIKO EPSON CORP NPV*	JPY		3 400		3 400		42 425	0.01	
SEKISUI CHEMICAL NPV*	JPY	3 600	2 500		6 100		75 291	0.02	
SEVEN & I HOLDINGS NPV*	JPY	8 300	3 200		11 500		379 593	0.11	
SG HOLDINGS CO LTD NPV*	JPY	4 200	2 100	1 700	4 600		58 933	0.02	
SHIMADZU CORP NPV*	JPY	2 800	1 500		4 300		91 600	0.03	
SOFTBANK CORP NPV*	JPY	31 900	17 800	7 900	41 800		428 263	0.12	
SOMPO HOLDINGS INC NPV*	JPY	3 100	2 100	600	4 600		179 866	0.05	
SONY GROUP CORPORA NPV*	JPY	14 100	6 100	1 300	18 900		1 411 135	0.39	
SUMITOMO CHEM CO NPV*	JPY	16 200			16 200		37 187	0.01	
SUMITOMO ELECTRIC NPV*	JPY	9 000	8 800	5 400	12 400		116 911	0.03	
SUMITOMO MITSUI FG NPV*	JPY		20 200	800	19 400		841 684	0.23	
SUMITOMO MITSUI TR NPV*	JPY	3 600	800		4 400		148 329	0.04	
SUMITOMO RLTY&DEV NPV*	JPY	3 300	1 200	4 500					
TDK CORP NPV*	JPY	4 500	1 000		5 500		183 693	0.05	
TOKIO MARINE HLDG NPV*	JPY		27 300		27 300		548 415	0.15	
TOKYO ELECTRON NPV*	JPY	1 700	7 900	2 600	7 000		830 970	0.23	
UNICHARM CORP NPV*	JPY	4 700	1 700	700	5 700		175 404	0.05	
WEST JAPAN RAILWAY NPV*	JPY	2 500	900		3 400		117 396	0.03	
YAMAHA MOTOR CO NPV*	JPY	3 400	1 600		5 000		109 276	0.03	
YASKAWA ELEC CORP NPV*	JPY	2 400	2 100	1 100	3 400		99 642	0.03	
YOKOGAWA ELECTRIC NPV*	JPY	3 500	2 300	1 600	4 200		68 459	0.02	
TOTAL Japan							14 829 646	4.11	
Jersey (Channel islands)									
CLARIVATE PLC COM NPV*	USD		5 163		5 163		29 977	0.01	
TOTAL Jersey (Channel islands)							29 977	0.01	
Luxembourg									
TENARIS S.A. USD1*	EUR	5 889	2 580	8 469					
TOTAL Luxembourg								0.00	
Netherlands									
ASML HOLDING NV EURO.09*	EUR	4 469	2 390	758	6 101		3 317 571	0.92	
EQT AB NPV*	SEK	3 371	1 554		4 925		81 395	0.02	
JDE PEETS N.V. EURO.01*	EUR	622	1 035		1 657		41 824	0.01	
NN GROUP N.V. EURO.12*	EUR	2 936	1 847	995	3 788		110 260	0.03	
PROSUS N.V. EURO.05*	EUR	8 972	17 126	2 932	23 166		588 956	0.16	
UNIVERSAL MUSIC GR EUR10.00*	EUR		13 001		13 001		288 888	0.08	
TOTAL Netherlands							4 428 894	1.23	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Norway								
AKER BP ASA NOK1*	NOK	3 048	4 616	2 450	5 214	136 382	0.04	
DNB BANK ASA NOK12.50*	NOK	10 572	6 942	3 416	14 098	231 178	0.06	
EQUINOR ASA NOK2.50*	NOK	10 918	5 849	3 342	13 425	409 500	0.11	
MOWI ASA NOK7.50*	NOK	6 123	1 782	1 830	6 075	89 720	0.02	
NORSK HYDRO ASA NOK3.6666*	NOK	14 101	14 041	4 909	23 233	120 519	0.03	
TELENOR ASA ORD NOK6*	NOK	7 308	3 050		10 358	96 316	0.03	
TOTAL Norway						1 083 615	0.30	
Portugal								
GALP ENERGIA EUR1-B*	EUR	7 391	2 303	2 207	7 487	102 339	0.03	
JERONIMO MARTINS EUR5*	EUR	3 649	3 171	1 639	5 181	108 545	0.03	
TOTAL Portugal						210 885	0.06	
Singapore								
CAPITALAND INVESTM NPV*	SGD	22 300	11 300		33 600	65 617	0.02	
GRAB HLDGS LTD COM USD0.000001 CL A*	USD	15 100		15 100				
TOTAL Singapore						65 617	0.02	
Spain								
BBVA(BILB-VIZ-ARG) EURO.49*	EUR	71 550	25 530	97 080				
TOTAL Spain							0.00	
Sweden								
ALFA LAVAL AB NPV*	SEK	3 370	1 014		4 384	128 767	0.04	
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK	29 944	18 609	8 200	40 353	473 969	0.13	
ATLAS COPCO AB SER'B'NPV (POST SPLIT)*	SEK	18 932	21 123	15 674	24 381	248 339	0.07	
BEIJER REF AB SER'B'NPV (POST SPLIT)*	SEK		4 609		4 609	39 682	0.01	
BOLIDEN AB NPV (POST SPLIT)*	SEK	2 910	804	3 714				
BOLIDEN AB NPV (POST SPLIT)*	SEK		3 714		3 714	86 444	0.02	
ELECTROLUX AB SER'B'NPV (POST SPLIT)*	SEK	2 189	4 833	7 022				
EPIROC AB SER'A'NPV (POST SPLIT)*	SEK	7 898	3 250	1 388	9 760	145 880	0.04	
EPIROC AB SER'B'NPV*	SEK	2 991	4 368		7 359	92 730	0.03	
ERICSSON SER'B' NPV*	SEK	32 328	11 184	43 512				
HENNES & MAURITZ SER'B'NPV*	SEK	7 194	4 834	2 247	9 781	118 947	0.03	
HOLMEN AB SER'B'NPV (POST SPLIT)*	SEK	1 200			1 200	41 121	0.01	
KINNEVIK AB SER'B'NPV (POST SPLIT)*	SEK		3 770	3 770				
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	17 290	15 974	12 003	21 261	111 146	0.03	
SANDVIK AB NPV (POST SPLIT)*	SEK	11 441	5 476		16 917	261 259	0.07	
SKF AB SER'B'NPV*	SEK	4 421	4 663	2 270	6 814	99 960	0.03	
TELE2 AB SH5*	SEK	7 447			7 447	48 005	0.01	
TOTAL Sweden						1 896 247	0.53	
Switzerland								
COCA-COLA HBC AG ORD CHF6.70*	GBP	2 277	1 468		3 745	88 171	0.02	
DSM FIRMENICH AG EURO.01*	EUR		2 938		2 938	241 888	0.07	
TOTAL Switzerland						330 059	0.09	
United Kingdom								
ABRDN PLC ORD GBPO.1396825396*	GBP	31 745	12 072	10 210	33 607	58 136	0.02	
ADMIRAL GROUP ORD GBPO.001*	GBP		2 604		2 604	70 251	0.02	
AMCOR PLC ORD USD0.01*	USD	17 469	9 612	2 313	24 768	200 382	0.06	
ANGLO AMERICAN USD0.54945*	GBP		18 819		18 819	435 691	0.12	
ANTOFAGASTA ORD GBPO.05*	GBP	4 570			4 570	67 877	0.02	
ASHTREAD GROUP ORD GBPO.10*	GBP	4 906	1 690		6 596	342 638	0.09	
ASSOCD BRIT FOODS ORD GBPO.0568*	GBP	3 671	1 425		5 096	114 013	0.03	
AUTO TRADER GROUP ORD GBPO.01*	GBP		16 288		16 288	111 734	0.03	
BERKELEY GP HLDGS ORD GBPO.053943*	GBP	1 376			1 376	61 328	0.02	
BUNZL ORD GBPO.32142857*	GBP	3 623	961	4 584				
BURBERRY GROUP ORD GBPO.0005*	GBP	3 988	1 147		5 135	95 946	0.03	
COMPASS GROUP ORD GBPO.1105*	GBP	19 420	5 781	25 201				
CRODA INTL ORD GBPO.10609756*	GBP	1 336	372		1 708	82 575	0.02	
ENDEAVOUR MINING P. ORD USD0.01*	GBP		1 856		1 856	34 843	0.01	
FERGUSON PLC (NEW) ORD GBPO.10*	GBP	2 372		2 372				
FERGUSON PLC (NEW) ORD GBPO.10*	USD		3 133		3 133	428 248	0.12	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	222 601	93 604	20 830	295 375	1 931 980	0.54	

Security	31.10.2022			31.10.2023			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
INTERCONTL HOTELS ORD GBPO.208521303*	GBP	2 141	470	2 611			
INTERTEK GROUP ORD GBPO.01*	GBP	1 757	690		2 447	103 306	0.03
LEGAL & GENERAL GP ORD GBPO.025*	GBP	67 107	24 372		91 479	213 557	0.06
LIBERTY GLOBAL INC USD0.01 C*	USD		4 748		4 748	73 283	0.02
MONDI ORD EURO.20*	GBP	5 061	1 801		6 862	100 708	0.03
NEXT ORD GBPO.10*	GBP	1 377	409	1 786			
PEARSON ORD GBPO.25*	GBP	8 147	2 567	10 714			
PERSIMMON ORD GBPO.10*	GBP	3 400		3 400			
PHOENIX GP HLDGS ORD GBPO.10*	GBP		14 105		14 105	70 685	0.02
PRUDENTIAL ORD GBPO.05*	GBP	32 222	12 224	2 975	41 471	392 842	0.11
SAINSBURY(J) ORD GBPO.28571428*	GBP	24 567			24 567	69 804	0.02
SCHRODERS PLC ORD GBPO.20*	GBP	5 035	13 683	0	18 718	76 335	0.02
TAYLOR WIMPEY ORD GBPO.01*	GBP	48 656			48 656	59 534	0.02
TESCO ORD GBPO.06333333*	GBP	70 700	27 192		97 892	291 552	0.08
UNILEVER PLC ORD GBPO.0311111*	GBP	27 585	10 527	773	37 339	1 603 569	0.44
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	293 528	57 855		351 383	293 740	0.08
TOTAL United Kingdom						7 384 557	2.05
United States							
ABIOMED INC COM*	USD	515		515			
ACCENTURE PLC SHS CL A 'NEW'*	USD	7 010	3 234	734	9 510	2 571 188	0.71
ADOBE INC COM USD0.0001*	USD	5 233	2 501	882	6 852	3 317 747	0.92
ADVANCE AUTO PARTS COM USD0.0001*	USD	719		719			
AGILENT TECHNOLOGIES INC COM*	USD	3 318	1 439	210	4 547	427 745	0.12
ALLEGION PLC CIM USD0.01*	USD	911	280		1 191	106 609	0.03
ALLSTATE CORP COM*	USD	3 041	1 171	195	4 017	468 401	0.13
ALLY FINANCIAL INC COM USD0.01*	USD	3 428	3 899	2 776	4 551	100 186	0.03
ALPHABET INC CAP STK USD0.001 CL A*	USD	66 681	34 583	11 557	89 707	10 129 625	2.81
AMER EXPRESS CO COM USD0.20*	USD	7 218	3 885	1 602	9 501	1 262 632	0.35
AMER INTL GRP COM USD2.50*	USD	8 505	4 717	13 222			
AMER TOWER CORP COM NEW USD0.01*	USD	5 088	2 621	719	6 990	1 133 511	0.31
AMERIPRISE FINL INC COM*	USD	1 182	339	80	1 441	412 521	0.11
AMGEN INC COM USD0.0001*	USD	5 940	2 790	700	8 030	1 868 579	0.52
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	3 536	4 883	1	8 418	119 585	0.03
APPLIED MATLS INC COM*	USD	9 599	4 667	1 396	12 870	1 550 129	0.43
APTIV PLC COM USD0.01*	USD	3 009	1 463	281	4 191	332 583	0.09
ARAMARK COM USD0.01*	USD		3 489		3 489	85 507	0.02
ARCH CAPITAL GROUP COM USD0.01*	USD	4 274	2 114	974	5 414	427 073	0.12
ASSURANT INC COM*	USD	608			608	82 388	0.02
ATMOS ENERGY CORP COM*	USD	1 554	836	222	2 168	212 412	0.06
AUTO DATA PROCESS COM USD0.10*	USD	4 656	2 153	568	6 241	1 239 407	0.34
AUTODESK INC COM USD0.01*	USD	2 399	971	139	3 231	581 106	0.16
AUTOZONE INC COM USD0.01*	USD		257		257	579 358	0.16
AVANTOR INC COM USD0.01*	USD		10 915		10 915	173 136	0.05
AVERY DENNISON CORP COM*	USD		1 092		1 092	172 986	0.05
BALL CORP COM NPV*	USD	3 605	1 875	473	5 007	219 401	0.06
BAXTER INTL INC COM USD1*	USD	5 580	1 775	7 355			
BEST BUY CO INC COM USD0.10*	USD	2 053	780		2 833	172 273	0.05
BIOGEN INC COM STK USD0.0005*	USD	1 589	688	89	2 188	472 987	0.13
BK OF NY MELLON CP COM STK USD0.01*	USD	8 522	5 522	1 868	12 176	470 933	0.13
BOOKING HLDGS INC COM USD0.008*	USD		548		548	1 391 174	0.39
BORG WARNER INC COM*	USD	2 508	4 072	3 328	3 252	109 205	0.03
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	23 652	12 281	4 750	31 183	1 462 323	0.41
BURLINGTON STORES COM USD0.0001*	USD	647	307		954	105 077	0.03
CARDINAL HEALTH INC COM*	USD	3 223	838	4 061			
CARLYLE GROUP INC COM USD0.01*	USD	2 390	2 127	4 517			
CARMAX INC COM USD0.50*	USD	1 820	501		2 321	129 036	0.04
CARRIER GLOBAL COR COM USD0.01*	USD	9 553	5 480	2 203	12 830	556 475	0.15
CATERPILLAR INC DEL COM*	USD	5 963	2 590	812	7 741	1 592 454	0.44
CBOE GLOBAL MARKET COM USD0.01*	USD	1 251	513	219	1 545	230 434	0.06
CBRE GROUP INC CLASS 'A' USD0.01*	USD	3 742	1 895	826	4 811	303 588	0.08
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	993	563	1 556			
CENCORA INC RG*	USD	1 765	835	156	2 444	411 804	0.11
CERIDIAN HCM HLDG COM USD0.01*	USD		2 164		2 164	126 058	0.03
CH ROBINSON WORLDW COM USD0.1*	USD	1 245	598	267	1 576	117 364	0.03
CHUBB LIMITED ORD CHF24.15*	USD	4 759	1 566	6 325			
CHURCH & DWIGHT INC COM*	USD		3 812		3 812	315 481	0.09
CIGNA CORP COM USD0.25*	USD	3 489	1 828	814	4 503	1 267 088	0.35
CISCO SYSTEMS COM USD0.001*	USD	45 886	16 201	62 087			
CITIZENS FINL GP COM USD0.01*	USD	4 861	2 213		7 074	150 835	0.04
COMCAST CORP COM CLS'A' USD0.01*	USD		65 570	2 706	62 864	2 362 175	0.65

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
CONAGRA BRANDS IN COM USD5*	USD	5 562	1 748		7 310		182 011	0.05	
CONSOLIDATED EDISON INC COM*	USD	3 993	2 732	1 247	5 478		437 655	0.12	
COOPER COS INC COM USD0.10*	USD		678		678		192 354	0.05	
CROWN CASTLE INTL COM USD0.01*	USD	4 908	2 564	919	6 553		554 492	0.15	
CUMMINS INC COM*	USD	1 559	630	111	2 078		409 041	0.11	
DANAHER CORP COM USD0.01*	USD		10 920	311	10 609		1 853 899	0.51	
DAVITA INC COM USD0.001*	USD	646			646		45 403	0.01	
DELTA AIRLINES INC COM USD0.0001*	USD	2 163	1 941	1 628	2 476		70 415	0.02	
DENTSPLY SIRONA IN COM NPV*	USD	2 321	871		3 192		88 337	0.02	
DISCOVER FINL SVCS COM STK USD0.01*	USD	3 204	1 492	618	4 078		304 614	0.08	
DOCUSIGN INC COM USD0.0001*	USD		2 865		2 865		101 372	0.03	
DOVER CORP COM*	USD	1 665	629	233	2 061		243 736	0.07	
EATON CORP PLC COM USD0.01*	USD	4 558	2 451	999	6 010		1 137 143	0.31	
EBAY INC COM USD0.001*	USD	5 958	3 881	1 584	8 255		294 714	0.08	
EDISON INTL COM*	USD	4 319	2 692	859	6 152		353 049	0.10	
ELANCO ANIMAL HEAL COM NPV*	USD	4 345	2 383	6 728					
ELECTRONIC ARTS INC COM*	USD	3 090	1 427	508	4 009		451 634	0.13	
ELEVANCE HEALTH INC USD0.01*	USD	2 663	1 157	226	3 594		1 472 118	0.41	
ELI LILLY AND CO COM NPV*	USD	8 947	4 530	1 287	12 190		6 145 028	1.70	
EMERSON ELEC CO COM*	USD		9 089	397	8 692		703 766	0.19	
EQUINIX INC COM USD0.001 NEW*	USD	1 027	426	73	1 380		916 332	0.25	
EQUITABLE HOLDINGS COM USD0.01*	USD	4 816	7 093	5 639	6 270		151 609	0.04	
ESSENTIAL UTILS IN COM USD0.50*	USD	3 020	2 105	1 136	3 989		121 466	0.03	
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	2 534	873	3 407					
EVERSOURCE ENERGY COM USD5*	USD	3 818	2 121	991	4 948		242 212	0.07	
EXELON CORP COM NPV*	USD		15 353		15 353		544 070	0.15	
FIDELITY NATL INF COM STK USD0.01*	USD		8 942		8 942		399 641	0.11	
FISERV INC COM USD0.01*	USD		9 355		9 355		968 413	0.27	
FORTREA HOLDINGS I COM USD0.001 WI*	USD		1 168	1 168					
FORTUNE BRANDS INNOVATIONS INC RG*	USD	1 415	568		1 983		100 698	0.03	
FOX CORP COM USD0.01 CL A*	USD		4 138		4 138		114 442	0.03	
FOX CORP COM USD0.01 CL B*	USD		2 035		2 035		51 688	0.01	
GENERAL MLS INC COM*	USD	6 641	3 553	1 199	8 995		534 048	0.15	
GENUINE PARTS CO COM STK USD1*	USD	1 602	602	143	2 061		241 692	0.07	
GILEAD SCIENCES COM USD0.001*	USD	14 033	7 833	3 006	18 860		1 348 025	0.37	
GRAINGER W W INC COM*	USD	484	177		661		439 024	0.12	
GSK PLC ORD GBP0.3125*	GBP	43 749	12 840	56 589					
HALLIBURTON COM STK USD2.50*	USD	10 116	5 123	2 169	13 070		467 924	0.13	
HARTFORD FINL SVCS COM USD0.01*	USD	3 913	3 122	1 844	5 191		346 983	0.10	
HASBRO INC COM*	USD	1 309	1 534	1 035	1 808		74 288	0.02	
HCA HEALTHCARE INC COM USD0.01*	USD	2 650	1 066	586	3 130		644 150	0.18	
HEALTHPEAK PPTYS I COM USD1*	USD	5 749	4 668		10 417		147 414	0.04	
HEWLETT PACKARD EN COM USD0.01*	USD	14 327	4 046		18 373		257 159	0.07	
HF SINCLAIR CORP COM USD0.01*	USD		2 300		2 300		115 917	0.03	
HILTON WORLDWIDE H COM USD0.01*	USD	3 109	1 366	457	4 018		554 082	0.15	
HOLOGIC INC COM USD0.01*	USD	2 804	1 239	408	3 635		218 892	0.06	
HOME DEPOT INC COM USD0.05*	USD	11 401	5 479	1 782	15 098		3 911 622	1.08	
HORMEL FOODS CORP COM USD0.0586*	USD	3 484	2 329	532	5 281		156 434	0.04	
HP INC COM USD0.01*	USD	12 541	6 571	5 098	14 014		335 798	0.09	
HUMANA INC COM USD0.166*	USD	1 426	588	113	1 901		905 986	0.25	
HUNTINGTON BANCSHARES INC COM*	USD	15 977	6 025	1 736	20 266		177 976	0.05	
INGERSOLL RAND INC COM USD1.00*	USD	4 783	2 323	731	6 375		352 039	0.10	
INTEL CORP COM USD0.001*	USD	45 142	22 808	5 424	62 526		2 076 915	0.58	
INTL BUSINESS MCHN COM USD0.20*	USD	9 974	4 989	1 246	13 717		1 805 564	0.50	
INTL PAPER CO COM USD1.00*	USD	4 299	2 610	1 590	5 319		163 272	0.05	
INTUIT INC COM USD0.01*	USD	2 981	1 410	178	4 213		1 897 658	0.53	
INVESCO LTD COM STK USD0.20*	USD	4 720	1 550	1 363	4 907		57 919	0.02	
IRON MTN INC NEW COM NPV*	USD		4 834		4 834		259 860	0.07	
JAZZ PHARMA PLC COM USD0.0001*	USD	675	251		926		107 041	0.03	
JOHNSON CTLs INTL COM USD0.01*	USD	7 881	4 423	1 691	10 613		473 453	0.13	
KELLANOVA COM USD0.25*	USD	2 922	2 373	706	4 589		210 774	0.06	
KEURIG DR PEPPER COM USD0.01*	USD	8 795	6 173	786	14 182		391 449	0.11	
KEYCORP NEW COM*	USD	10 809	5 667	16 476					
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	2 033	879	170	2 742		304 558	0.08	
KIMBERLY-CLARK CP COM USD1.25*	USD	3 742	1 670	279	5 133		558 873	0.15	
KINDER MORGAN INC USD0.01*	USD	22 699	7 664	1 420	28 943		426 701	0.12	
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	1 848	1 209	485	2 572		114 434	0.03	
KROGER CO COM USD1*	USD	7 630	3 471	564	10 537		435 062	0.12	
L3HARRIS TECHNOLOG COM USD1.00*	USD		2 866		2 866		467 938	0.13	
LAB CORP AMER HLDG COM USD0.1*	USD	1 030	484	110	1 404		255 197	0.07	
LAM RESEARCH CORP COM USD0.001*	USD	1 501	601	114	1 988		1 064 196	0.29	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
LEAR CORP COM USD0.01*	USD	657	304		961	113 483	0.03	
LINCOLN NATL CORP COM NPV*	USD	1 996	895	2 891				
LINDE PLC COM EURO.001*	EUR		6 439		6 439	2 238 447	0.62	
LINDE PLC COM EURO.001*	USD		1 120	200	920	319 962	0.09	
LKQ CORP COM*	USD	3 162	1 947	482	4 627	184 938	0.05	
LOWE'S COS INC COM USD0.50*	USD	7 006	3 298	1 452	8 852	1 535 187	0.43	
LULULEMON ATHLETIC COM STK USD0.01*	USD	1 289	524	73	1 740	623 070	0.17	
LUMEN TECHNOLOGIES COM USD1.00*	USD	8 856		8 856				
MARATHON PETROLEUM COM USD0.01*	USD	6 054	2 392	2 066	6 380	878 176	0.24	
MARVELL TECHNOLOGY COM USD0.002*	USD		13 549	604	12 945	556 280	0.15	
MASCO CORP COM*	USD	2 910	1 420	545	3 785	179 426	0.05	
MASTERBRAND INC COM USD0.01 WI*	USD		1 415	1 415				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	9 629	4 707	1 624	12 712	4 353 826	1.21	
MCCORMICK & CO INC COM NVTG NPV*	USD	2 771	915	312	3 374	196 206	0.05	
MCDONALD'S CORP COM USD0.01*	USD	8 206	4 514	1 592	11 128	2 655 005	0.74	
MERCK & CO INC COM USD0.50*	USD	28 063	14 569	4 587	38 045	3 555 767	0.98	
MICROSOFT CORP COM USD0.0000125*	USD	78 769	40 080	12 236	106 613	32 804 501	9.09	
MORGAN STANLEY COM STK USD0.01*	USD	14 626	8 777	4 464	18 939	1 220 614	0.34	
MOSAIC CO COM USD0.01*	USD	4 111	1 434	5 545				
MOTOROLA SOLUTIONS COM USD0.01*	USD	1 801	592	2 393				
NETAPP INC COM USD0.001*	USD		3 939	504	3 435	227 512	0.06	
NEWELL BRANDS INC COM USD1*	USD	4 520		4 520				
NEWMONT CORPORATIO COM USD1.60*	USD	9 257	4 347	1 188	12 416	423 380	0.12	
NIKE INC CLASS 'B' COM NPV*	USD	14 133	7 750	2 986	18 897	1 767 358	0.49	
NORFOLK STHN CORP COM USD1*	USD	2 597	1 072	229	3 440	597 282	0.17	
NORTHERN TRUST CP COM USD1.666*	USD	2 191	1 424		3 615	216 833	0.06	
NORTONLIFLOCK INC COM USD0.01*	USD	6 746	1 429		8 175	123 945	0.03	
NUCOR CORP COM*	USD	2 952	1 153	442	3 663	492 660	0.14	
NVIDIA CORP COM USD0.001*	USD	27 765	14 107	4 582	37 290	13 839 005	3.83	
NVR INC COM STK USD0.01*	USD		39		39	192 104	0.05	
OLD DOMINION FGHT LINES INC COM*	USD	1 054	514	90	1 478	506 628	0.14	
OMNICOM GROUP INC COM USD0.15*	USD		3 381		3 381	230 489	0.06	
ONEOK INC*	USD	5 029	4 464	615	8 878	526 778	0.15	
OTIS WORLDWIDE COR COM USD0.01*	USD	4 715	2 603	815	6 503	456 933	0.13	
OWENS CORNING COM STK USD0.01*	USD	1 186	305	291	1 200	123 807	0.03	
PAYCHEX INC COM*	USD		4 995		4 995	504 800	0.14	
PENTAIR PLC COM USD0.01*	USD	2 015	661	602	2 074	109 698	0.03	
PHILLIPS 66 COM USD0.01*	USD	5 291	2 580	978	6 893	715 558	0.20	
PHINIA INC COM USD0.01 WI*	USD		644	644				
PNC FINANCIAL SVCS COM USD5*	USD	4 557	1 645	234	5 968	621 707	0.17	
PRINCIPAL FINL GP COM USD0.01*	USD	2 626	1 546	340	3 832	236 021	0.07	
PROCTER & GAMBLE COM NPV*	USD	26 705	13 637	4 927	35 415	4 835 380	1.34	
PROLOGIS INC COM USD0.01*	USD	10 419	4 796	1 281	13 934	1 277 574	0.35	
PRUDENTIAL FINL COM USD0.01*	USD	4 191	2 345	866	5 670	471 829	0.13	
QUEST DIAGNOSTICS INC COM*	USD	1 353	413	178	1 588	188 015	0.05	
RAYMOND JAMES FINANCIAL INC COM*	USD	2 152	914	225	2 841	246 756	0.07	
REGIONS FINANCIAL CORP NEW COM*	USD	10 618	6 978	2 141	15 455	204 362	0.06	
REPUBLIC SERVICES COM USD0.01*	USD	2 544	1 187	3 731				
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	3 326	7 751	1 725	9 352	138 045	0.04	
ROBERT HALF INTL COM USD0.001*	USD	1 240	426		1 666	113 362	0.03	
ROCKWELL AUTOMATIO COM USD1*	USD	1 272	453		1 725	412 569	0.11	
SALESFORCE.COM INC COM USD0.001*	USD	11 048	5 317	1 701	14 664	2 680 071	0.74	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	1 122	525		1 647	312 706	0.09	
SCHLUMBERGER COM USD0.01*	USD	15 449	8 558	2 496	21 511	1 089 605	0.30	
SCHWAB(CHARLES)CP COM USD0.01*	USD	16 157	7 420	983	22 594	1 070 029	0.30	
SEAGATE TECHNOLOGY COM USD0.00001*	USD		2 575		2 575	159 936	0.04	
SERVICENOW INC COM USD0.001*	USD	2 240	1 106	284	3 062	1 621 368	0.45	
SIRIUS XM HLDGS IN COM USD0.001*	USD	6 152			6 152	23 962	0.01	
SMUCKER(JM)CO COM NPV*	USD		1 648		1 648	170 733	0.05	
SNAP-ON INC COM USD1*	USD	557	134	691				
STATE STREET CORP COM STK USD1*	USD	4 086	1 911	878	5 119	301 082	0.08	
STEEL DYNAMICS INC COM*	USD	2 107	573	254	2 426	235 151	0.07	
STERIS PLC ORD USD0.001*	USD	1 092	343		1 435	274 217	0.08	
SYNCHRONY FINANCIA COM USD0.001*	USD	5 209	2 501	1 651	6 059	154 668	0.04	
T ROWE PRICE GROUP COM USD0.20*	USD	2 499	982		3 481	286 694	0.08	
TARGET CORP COM STK USD0.0833*	USD	5 179	2 166	324	7 021	707 888	0.20	
TELEFLEX INC COM*	USD	535	125	117	543	91 296	0.03	
TENARIS S.A. USD1*	EUR		8 469		8 469	120 894	0.03	
TESLA INC COM USD0.001*	USD	29 294	17 534	3 776	43 052	7 868 805	2.18	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
TEXAS INSTRUMENTS COM USD1*	USD	10 051	5 356	1 740	13 667	1 766 271	0.49	
THERMO FISHER SCIE COM USD1*	USD	4 336	1 528	5 864				
TJX COS INC COM USD1*	USD	13 219	7 031	2 751	17 499	1 402 512	0.39	
TORO CO COM*	USD		1 760		1 760	129 480	0.04	
TRACTOR SUPPLY CO COM USD0.008*	USD	1 250	618	118	1 750	306 669	0.08	
TRANE TECHNOLOGIES COM USD1*	USD	2 617	1 038	180	3 475	601 841	0.17	
TRAVELERS CO INC COM NPV*	USD	2 638	1 122	168	3 592	547 345	0.15	
TRUIST FINL CORP COM USD5*	USD	14 521	7 514	1 876	20 159	520 284	0.14	
U HAUL HOLDING COM COM USD0.25 SER N*	USD		905	905				
UGI CORP NEW COM*	USD	2 211	777	2 988				
ULTA BEAUTY INC COM STK USD0.01*	USD	601	246	68	779	270 322	0.07	
UNION PACIFIC CORP COM USD2.50*	USD	6 973	3 177	972	9 178	1 734 050	0.48	
UNITED RENTALS INC COM*	USD	790	333	75	1 048	387 473	0.11	
US BANCORP COM USD0.01*	USD	15 893	11 065	4 306	22 652	657 189	0.18	
VAIL RESORTS INC COM*	USD	415	132		547	105 657	0.03	
VALERO ENERGY CORP NEW COM*	USD	4 502	1 929	1 010	5 421	626 539	0.17	
VERALTO CORPORATIO COM USD0.01 WI*	USD		3 472	3 471	1	63	0.00	
VERIZON COMMUN COM USD0.10*	USD	46 648	22 657	5 897	63 408	2 027 157	0.56	
VESTIS CORPORATION COM USD0.01 WI*	USD		1 745	1 745				
VF CORP COM NPV*	USD	3 860	4 208	2 710	5 358	71 824	0.02	
VISA INC COM STK USD0.0001*	USD	18 253	9 153	2 910	24 496	5 240 987	1.45	
WALT DISNEY CO. DISNEY COM USD0.01*	USD	20 253	10 316	3 014	27 555	2 045 986	0.57	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	24 486	12 235	36 721				
WASTE MGMT INC DEL COM*	USD		6 163		6 163	921 668	0.26	
WELLTOWER INC COM USD1*	USD	5 016	3 254	668	7 602	578 431	0.16	
WESTERN DIGITAL CORP COM*	USD		4 414		4 414	161 281	0.04	
WESTROCK CO COM USD0.01*	USD	3 421	2 753	1 542	4 632	151 458	0.04	
WEYERHAEUSER CO COM USD1.25*	USD	8 361	5 873	2 347	11 887	310 362	0.09	
WHIRLPOOL CORP COM*	USD		1 020		1 020	97 058	0.03	
WILLIAMS COS INC COM USD1*	USD	13 594	9 369	3 803	19 160	599 818	0.17	
WK KELLOGG CO USD0.0001*	USD		1 147	1 147	0	2	0.00	
WORKDAY INC COM USD0.001 CL A*	USD		3 124		3 124	601 891	0.17	
XYLEM INC COM USD0.01 WI*	USD	2 034	1 672		3 706	315 477	0.09	
YUM BRANDS INC COM*	USD		4 438		4 438	488 130	0.14	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD		3 101		3 101	294 652	0.08	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	3 125	938	579	3 484	41 091	0.01	
TOTAL United States						201 659 594	55.86	
Total Registered shares						256 065 119	70.93	

Depository receipts

Australia

JAMES HARDIE ID PLC CUFS EURO.5*	AUD	5 531	5 976	4 082	7 425	167 238	0.05	
TOTAL Australia						167 238	0.05	
Total Depository receipts						167 238	0.05	

Investment certificates, closed end

Canada

CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	871	903		1 774	47 471	0.01	
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD		3 410		3 410	37 666	0.01	
TOTAL Canada						85 137	0.02	

Singapore

CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	39 300			39 300	45 945	0.01	
KEPPEL REIT NPV (REIT)*	SGD		5 740		5 740	3 031	0.00	
TOTAL Singapore						48 976	0.01	

United Kingdom

SEGRO PLC REIT*	GBP	12 027	7 233		19 260	151 604	0.04	
TOTAL United Kingdom						151 604	0.04	

United States

VENTAS INC REIT*	USD	4 613	1 423	6 036				
TOTAL United States							0.00	
Total Investment certificates, closed end						285 717	0.08	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Rights								
Netherlands								
WOLTERS KLUWER NV RIGHTS 23-13.09.23*	EUR		3 844	3 844				
TOTAL Netherlands							0.00	
Spain								
ACS ACTIVIDADES DE CONSTR SA (STOCK DIVIDEND) RIGHTS 170723*	EUR		2 196	2 196				
IBERDROLA SA RIGHTS 23-19.01.23*	EUR		71 568	71 568				
IBERDROLA SA-RIGHTS (STOCK DIVIDEND) 20.07.23*	EUR		81 668	81 668				
TOTAL Spain							0.00	
United States								
JOHNSON & JOHNSON 22-PRP*	USD		515	515				
TOTAL United States							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						357 263 166	98.96	

Securities traded neither on an exchange nor on a regulated market

Registered shares

Canada								
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)**	CAD		2 453	2 453				
TOTAL Canada							0.00	
Denmark								
NOVO-NORDISK AS DKK0.2 SER'B**	DKK	18 438	7 078	25 516				
TOTAL Denmark							0.00	
Netherlands								
KONINKLIJKE DSM NV EUR1.5**	EUR	1 985	524	2 509				
TOTAL Netherlands							0.00	
Sweden								
BOLIDEN AB NPV IL**	SEK		3 714	3 714				
TOTAL Sweden							0.00	
United Kingdom								
LINDE PLC COM EURO.001**	EUR	5 559	1 368	6 927				
TOTAL United Kingdom							0.00	
United States								
BUNGE LIMITED COM USD0.01**	USD	1 665	685		2 350	226 651	0.06	
FIRST REPUBLIC BAN COM USD0.01**	USD	2 056	477	2 533				
TOTAL United States						226 651	0.06	
Total Registered shares						226 651	0.06	

Rights

Netherlands								
NN GROUP NV (STOCK DIVIDEND) RIGHTS 18.09.2023**	EUR		3 675	3 675				
NN GROUP NV RIGHTS 23-22.06.23**	EUR		3 483	3 483				
TOTAL Netherlands							0.00	
United States								
ABIOMED INC RIGHTS 22-PRP**	USD		515		515	478	0.00	
TOTAL United States						478	0.00	
Total Rights						478	0.00	
Total Securities traded neither on an exchange nor on a regulated market						227 129	0.06	

Security	31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Total securities and similar instruments					357 490 295	99.02	
(thereof in lending)						0.00	
Bank deposits at sight					3 125 106	0.87	
Derivative financial instruments					-136 207	-0.04	
Other assets					556 312	0.15	
Total fund assets					361 035 506	100.00	
Short-term bank liabilities					-1 302 482		
Other liabilities					-53 473		
Net fund assets					359 679 551		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	357 126 959	98.92
Investments valuation based on market-observed parameters	227 129	0.06
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	357 354 088	98.98

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 W ESG LD NTR FUTURE 15.12.23*	47	USD	2 022 704	-136 207	-0.04
			2 022 704	-136 207	-0.04

Liquidity linked to open derivative financial instruments: CHF 2 022 704

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			
EURO STOXX 50 INDEX FUTURE 16.12.22	EUR	0	2
S&P500 EMINI FUTURE 16.12.22	USD	0	3
MSCI W ESG LD NTR FUTURE 16.12.22	USD	7	29
MSCI W ESG LD NTR FUTURE 17.03.23	USD	67	67
S&P500 EMINI FUTURE 17.03.23	USD	1	1
MSCI W ESG LD NTR FUTURE 16.06.23	USD	63	63
MSCI W ESG LD NTR FUTURE 15.09.23	USD	35	35
MSCI W ESG LD NTR FUTURE 15.12.23	USD	47	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	19 000 000	USD	139 030	12.12.2022
AUD	50 000	USD	33 625	12.12.2022
CHF	110 000	EUR	111 397	04.01.2023
CHF	55 000	DKK	414 218	04.01.2023
CHF	25 000	NOK	266 187	04.01.2023
CHF	725 000	JPY	102 170 843	27.01.2023
JPY	7 463 985	CHF	53 000	30.01.2023
AUD	99 000	USD	68 705	13.02.2023
JPY	12 930 000	USD	98 400	13.02.2023
AUD	49 800	USD	34 265	21.02.2023
JPY	17 282 400	USD	128 757	21.02.2023
CHF	980 000	USD	1 101 068	03.05.2023
CHF	215 705	JPY	33 000 000	08.05.2023
CHF	150 000	USD	167 384	19.05.2023
SGD	170 000	USD	125 474	05.06.2023
AUD	90 000	USD	61 476	20.06.2023
JPY	42 000 000	USD	301 370	20.06.2023
AUD	60 000	USD	40 630	26.06.2023
JPY	7 000 000	USD	49 305	26.06.2023
JPY	24 000 000	USD	166 191	10.07.2023
AUD	60 000	USD	40 549	24.07.2023
JPY	17 000 000	USD	121 825	24.07.2023
CHF	302 618	JPY	49 600 000	03.08.2023
CHF	75 936	AUD	130 000	03.08.2023
JPY	11 000 000	CHF	66 736	05.09.2023
AUD	60 000	CHF	34 322	05.09.2023
CAD	110 000	CHF	71 812	05.09.2023
USD	1 150 000	CHF	1 015 743	05.09.2023
JPY	14 000 000	USD	94 875	11.09.2023
CAD	400 000	USD	295 794	04.10.2023
JPY	45 000 000	USD	301 495	04.10.2023

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	2 022 704.43	0.56%
Total exposure- reducing positions	–	–

Repurchase agreements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Gui-
delines 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 annualized:

UBS (CH) Institutional Fund 2

– Equities Global ESG Leaders Passive II

Class I-X

0.01%

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

See in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58	JPY 1 = CHF 0.01
CAD 1 = CHF 0.66	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.53
EUR 1 = CHF 0.96	SEK 1 = CHF 0.08
GBP 1 = CHF 1.10	SGD 1 = CHF 0.66
HKD 1 = CHF 0.12	USD 1 = CHF 0.91
ILS 1 = CHF 0.22	

UBS (CH) Institutional Fund 2 – Equities Global ESG Screened Passive II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		1 230 923 212.22	1 445 106 456.39	1 388 408 227.88
Class I-X	CH0582160575			
Net asset value per unit in CHF		1 113.89	1 092.21	1 241.46
Number of units outstanding		1 105 064.2470	1 323 102.7490	1 118 366.1420

Performance

	Currency	2022/2023	2021/2022	2021
Class I-X	CHF	2.0%	-12.0%	-
Benchmark:				
MSCI World ex Switzerland ESG Screened (gross US, others net div. reinv.)	CHF	2.0%	-12.0%	-

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

Apple Inc	5.19
Microsoft Corp	4.61
Alphabet Inc	2.70
Amazon.com Inc	2.37
NVIDIA Corp	1.94
Meta Platforms Inc	1.29
Tesla Inc	1.11
UnitedHealth Group Inc	0.96
Eli Lilly & Co.	0.86
Berkshire Hathaway	0.85
Others	68.52
TOTAL	90.40

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

Breakdown by risk domicile in % of total assets

United States	64.59
Japan	6.00
United Kingdom	3.09
France	2.86
Canada	2.59
Germany	2.11
Australia	1.67
Netherlands	1.65
Denmark	0.95
Sweden	0.78
Others	4.11
TOTAL	90.40

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	127 184 193.43	41 895 075.80
Securities		
– Shares and other equity instruments	1 218 972 022.45	1 427 698 993.95
Derivative financial instruments	-795 355.40	-404 332.19
Other assets	3 110 023.32	1 976 602.20
Total fund assets	1 348 470 883.80	1 471 166 339.76
Loans	-116 515 590.12	-26 048 761.42
Other liabilities	-1 032 081.46	-11 121.95
Net fund assets	1 230 923 212.22	1 445 106 456.39

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	321 711.50	994.02
Negative interest	-18 126.75	-11 307.96
Income from securities		
– from shares and other equity instruments	30 204 118.40	26 006 230.76
– from bonus shares	791 342.09	961 439.44
Purchase of current net income on issue of units	1 731 704.98	3 978 965.28
TOTAL income	33 030 750.22	30 936 321.54
Expenses		
Interest payable	-21 592.33	-5 936.08
Audit expenses	-13 069.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-35 631.58	-32 471.37
Payment of current net income on redemption of units	-9 517 809.10	-2 671 519.93
TOTAL expenses	-9 588 102.41	-2 722 996.78
Net income	23 442 647.81	28 213 324.76
Realized capital gains and losses ¹	9 452 114.88	3 210 020.53
Realized result	32 894 762.69	31 423 345.29
Unrealized capital gains and losses	6 803 677.72	-213 464 893.54
Total result	39 698 440.41	-182 041 548.25

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

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	23 442 647.81	28 213 324.76
Available for distribution	23 442 647.81	28 213 324.76
Less federal withholding tax ¹	-8 204 926.73	-9 874 663.67
Net income retained for reinvestment	-15 237 721.08	-18 338 661.09
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 445 106 456.39	1 388 408 227.88
Balance of unit movements	-253 881 684.58	238 739 776.76
Total result	39 698 440.41	-182 041 548.25
Net fund assets at the end of the reporting period	1 230 923 212.22	1 445 106 456.39

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	1 323 102.7490	1 118 366.1420
Units issued	293 527.8040	378 003.2480
Units redeemed	-511 566.3060	-173 266.6410
Situation at the end of the period	1 105 064.2470	1 323 102.7490
Difference between units issued and units redeemed	-218 038.5020	204 736.6070

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 6 February 2024		
Gross accumulation	CHF	21.213
Less federal withholding tax ¹	CHF	-7.425
Net accumulation per unit	CHF	13.788

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	89 783	133 597	137 065	86 315	1 228 941	0.09	
APA GROUP NPV*	AUD	35 452			35 452	168 322	0.01	
ARISTOCRAT LEISURE NPV*	AUD	24 966		7 764	17 202	381 900	0.03	
ASX LTD NPV*	AUD	8 260		4 580	3 680	119 019	0.01	
AURIZON HOLDINGS NPV*	AUD	93 937			93 937	185 112	0.01	
BLUESCOPE STEEL NPV*	AUD	19 328		11 423	7 905	85 631	0.01	
BRAMBLES LTD NPV*	AUD	48 337		18 002	30 335	229 149	0.02	
CMNWLTH BK OF AUST NPV*	AUD	51 960	20 045	25 383	46 622	2 593 941	0.19	
COCHLEAR LTD NPV*	AUD	1 883	1 118	1 015	1 986	275 600	0.02	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	20 678	20 811	29 651	11 838	169 093	0.01	
CSL NPV*	AUD	16 028	5 208	7 933	13 303	1 781 001	0.13	
DEXUS NPV (STAPLED)*	AUD	43 491			43 491	162 385	0.01	
DOMINOS PIZZA ENT NPV*	AUD	1 515		1 515				
ENDEAVOUR GROUP LI NPV*	AUD	44 680	36 158		80 838	230 099	0.02	
EVOLUTION MINING NPV*	AUD	30 285		30 285				
FORTESCUE METALS G NPV*	AUD	61 291		11 880	49 411	634 893	0.05	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	58 284	15 294	26 728	46 850	559 874	0.04	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	36 348			36 348	75 816	0.01	
IDP EDUCATION LTD NPV*	AUD	6 549	8 358	12 331	2 576	32 135	0.00	
IGO LTD NPV*	AUD		37 628	21 054	16 574	90 820	0.01	
INSURANCE AUST GRP NPV*	AUD	46 802	90 017	45 006	91 813	299 957	0.02	
LEND LEASE GROUP NPV*	AUD	2 114			2 114	7 564	0.00	
MACQUARIE GP LTD NPV*	AUD	13 231	1 364	3 898	10 697	992 215	0.07	
MEDIBANK PRIVATE L NPV*	AUD	108 979			108 979	215 382	0.02	
MINERAL RESS LTD NPV*	AUD	5 664	3 014	6 619	2 059	68 526	0.01	
MIRVAC GROUP STAPLED SECURITIES*	AUD	73 465			73 465	77 041	0.01	
NATL AUSTRALIA BK NPV*	AUD	109 585	31 869	52 115	89 339	1 443 929	0.11	
NEWCREST MINING NPV*	AUD	29 562			29 562	397 734	0.03	
NTHN STAR RES LTD NPV*	AUD	33 321	21 839	25 203	29 957	201 783	0.01	
ORICA LIMITED NPV*	AUD	20 898			20 898	176 527	0.01	
PILBARA MINERALS L NPV*	AUD		80 473		80 473	170 172	0.01	
QANTAS AIRWAYS NPV*	AUD	58 179			58 179	164 596	0.01	
QBE INS GROUP NPV*	AUD	45 427	17 139	22 195	40 371	362 882	0.03	
RAMSAY HEALTH CARE NPV*	AUD	5 395			5 395	151 326	0.01	
REA GROUP LIMITED NPV*	AUD	393	1 875		2 268	187 803	0.01	
REECE AUSTRALIA NPV*	AUD	8 198	15 638	13 941	9 895	99 548	0.01	
RIO TINTO LIMITED NPV*	AUD	10 827	6 894	8 450	9 271	628 105	0.05	
SANTOS LIMITED NPV*	AUD	77 427	40 250		117 677	520 066	0.04	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	176 753	79 522		256 275	358 826	0.03	
SEEK LIMITED NPV*	AUD	20 638		11 872	8 766	104 100	0.01	
SONIC HEALTHCARE NPV*	AUD	18 690		7 989	10 701	177 270	0.01	
SOUTH32 LTD NPV*	AUD	171 749			171 749	328 552	0.02	
STOCKLAND NPV (STAPLED)*	AUD	21 026			21 026	42 888	0.00	
SUNCORP GROUP LTD NPV*	AUD	58 949		24 969	33 980	261 970	0.02	
TELSTRA GROUP LTD NPV*	AUD		138 586		138 586	304 240	0.02	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	104 666			104 666	712 845	0.05	
TREASURY WINE ESTA NPV*	AUD	11 648	16 851		28 499	198 695	0.01	
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	184 984			184 984	181 199	0.01	
WESFARMERS LTD NPV*	AUD	41 872	5 378	13 506	33 744	982 272	0.07	
WESTPAC BKG CORP NPV*	AUD	117 098	39 077	55 509	100 666	1 194 873	0.09	
WISETECH GLOBAL LT NPV*	AUD	4 014	4 631	3 976	4 669	156 466	0.01	
WOOLWORTHS GRP LTD NPV*	AUD	35 242	20 657	23 334	32 565	660 864	0.05	
TOTAL Australia						20 833 945	1.55	
Austria								
ERSTE GROUP BK AG NPV*	EUR	5 316	9 823	4 817	10 322	335 103	0.02	
OMV AG NPV(VAR)*	EUR	1 106	6 817	3 438	4 485	178 436	0.01	
VERBUND AG CLASS'A NPV*	EUR	2 697			2 697	212 733	0.02	
VOESTALPINE AG NPV*	EUR	9 353		4 674	4 679	106 040	0.01	
TOTAL Austria						832 312	0.06	

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Belgium								
ANHEUSER-BUSCH IN NPV*	EUR	25 025	17 799	15 483	27 341	1 410 465	0.10	
ELIA SYS OPERATOR NPV*	EUR	603			603	52 001	0.00	
GPE BRUXELLES LAM NPV*	EUR	4 642		2 227	2 415	160 290	0.01	
PROXIMUS SA NPV*	EUR	7 977		7 977				
SA D'ETEREN NV NPV*	EUR	917	932	986	863	116 303	0.01	
SOLVAY SA NPV*	EUR	2 426			2 426	232 756	0.02	
UMICORE NPV*	EUR	8 799			8 799	190 016	0.01	
TOTAL Belgium						2 161 830	0.16	
Canada								
AIR CANADA VAR VTG SHS NPV*	CAD	8 287			8 287	90 885	0.01	
ALGONQUIN PWR&UTIL COM NPV*	CAD	17 868			17 868	81 758	0.01	
ALTAGAS LTD COM NPV*	CAD	11 746		7 350	4 396	74 234	0.01	
CAE INC COM NPV*	CAD	17 381		7 106	10 275	195 064	0.01	
CAMECO CORP COM*	CAD	8 296	13 569	9 962	11 903	442 656	0.03	
CANADIAN UTILS LTD CL A*	CAD	2 698	6 477	7 696	1 479	28 446	0.00	
DESCARTES SYSTEMS COM NPV*	CAD		4 596	1 969	2 627	172 606	0.01	
ELEMENT FLEET MGMT COM NPV*	CAD		13 535		13 535	166 452	0.01	
EMPIRE LTD CL A*	CAD	3 174			3 174	79 066	0.01	
HYDRO ONE INC COM NPV*	CAD	15 968		6 433	9 535	224 770	0.02	
IGM FINANCIAL INC COM*	CAD	1 576			1 576	32 254	0.00	
IVANHOE MINES LTD COM NPV CL A**	CAD	41 782		19 611	22 171	148 537	0.01	
KEYERA CORPORATION COM NPV*	CAD	4 076	8 401	6 280	6 197	131 011	0.01	
KINROSS GOLD CORP COM NPV*	CAD	23 268			23 268	110 432	0.01	
LUNDIN MINING CORP COM*	CAD	24 011	27 252	22 812	28 451	161 515	0.01	
NORTHLAND POWER IN COM NPV*	CAD	10 526	467		10 993	140 451	0.01	
NUVEI CORPORATION SUB VOTING SHARES (CAD)*	CAD	1 920	6 202	5 600	2 522	31 925	0.00	
ONEX CORP SUB VTG*	CAD	1 524			1 524	77 645	0.01	
PAN AMER SILVER COM NPV*	CAD	7 025	9 175		16 200	215 155	0.02	
QUEBECOR INC CL B*	CAD	9 314			9 314	174 683	0.01	
RB GLOBAL INC*	CAD	4 036		4 036				
STANTEC INC COM NPV*	CAD		2 996		2 996	166 645	0.01	
TELUS CORPORATION COM NPV*	CAD		8 746	8 746				
TELUS CORPORATION NPV*	CAD	14 196	8 746	10 102	12 840	188 206	0.01	
TFI INTERNATIONAL COM NPV*	CAD	1 465	2 984	2 766	1 683	169 253	0.01	
TMX GROUP LTD COM NPV*	CAD	2 544	12 720	8 738	6 526	123 550	0.01	
TOROMONT INDS LTD COM*	CAD	1 575			1 575	107 790	0.01	
WEST FRASER TIMBER COM NPV*	CAD	1 515			1 515	92 948	0.01	
WSP GLOBAL INC COM NPV*	CAD	4 585		1 032	3 553	422 713	0.03	
TOTAL Canada						4 050 650	0.30	
China								
NXP SEMICONDUCTORS EURO.20*	USD	9 166	990	2 317	7 839	1 230 095	0.09	
SITC INTERNATIONAL HKD0.10*	HKD	39 000			39 000	54 613	0.00	
TOTAL China						1 284 708	0.10	
Denmark								
A.P. MOELLER-MAERSK SER'B'DKK1000*	DKK	151	75	77	149	225 152	0.02	
A.P. MOELLER-MAERSK 'A'DKK1000*	DKK	116	103	106	113	167 476	0.01	
CHR. HANSEN HLDG DKK10*	DKK	5 923		2 737	3 186	197 295	0.01	
DANSKE BANK A/S DKK10*	DKK	17 247	17 311	15 407	19 151	407 859	0.03	
DSV PANALPINA A/S DKK1*	DKK	5 497	1 835	1 902	5 430	736 195	0.05	
GENMAB AS DKK1*	DKK	2 290	457	879	1 868	479 079	0.04	
GN STORE NORD DKK4*	DKK	3 579		3 579				
NOVOZYMES A/S SER'B'DKK2 (POST CONS)*	DKK	8 084		4 166	3 918	159 865	0.01	
ORSTED A/S DKK10*	DKK	5 910	1 988	3 055	4 843	212 088	0.02	
PANDORA A/S DKK1*	DKK	515	2 202		2 717	279 498	0.02	
ROCKWOOL INTL SER'B'DKK10*	DKK	590			590	119 227	0.01	
TOTAL Denmark						2 983 736	0.22	
Finland								
KESKO OYJ EUR2 SER'B**	EUR	15 595		9 359	6 236	95 767	0.01	
KONE CORPORATION NPV ORD 'B**	EUR	8 018	6 094	3 986	10 126	398 286	0.03	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	8 682			8 682	93 870	0.01	
TOTAL Finland						587 923	0.04	

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France								
ACCOR EUR3*	EUR	8 060		4 314	3 746	108 353	0.01	
ADP EUR3*	EUR	547			547	55 669	0.00	
AIR LIQUIDE(L') EUR5.5 (POST-SUBDIVISION)*	EUR	17 497	3 252	5 680	15 069	2 343 586	0.17	
ALSTOM EUR7.00*	EUR	5 468	6 194		11 662	143 029	0.01	
AMUNDI EUR2.5 (AIW)*	EUR	1 165			1 165	55 158	0.00	
ARKEMA EUR10*	EUR	1 254			1 254	106 608	0.01	
AXA EUR2.29*	EUR	59 709	10 938	19 546	51 101	1 374 134	0.10	
BIOMERIEUX NPV (POST SPLIT)*	EUR	779			779	67 815	0.01	
BNP PARIBAS EUR2*	EUR	34 106	10 552	13 458	31 200	1 629 351	0.12	
BOLLORE EURO.16*	EUR	45 926		45 926				
BOUYGUES EUR1*	EUR	8 823		3 955	4 868	155 510	0.01	
BUREAU VERITAS EURO.12*	EUR	10 653			10 653	220 216	0.02	
CAPGEMINI EUR8*	EUR	4 980	927	1 036	4 871	780 140	0.06	
CARREFOUR EUR2.50*	EUR	17 467			17 467	278 576	0.02	
CIE DE ST-GOBAIN EUR4*	EUR	19 596		6 279	13 317	658 430	0.05	
COVIVIO EUR3*	EUR	875	73		948	36 841	0.00	
CREDIT AGRICOLE SA EUR3*	EUR	27 443	14 649		42 092	460 687	0.03	
DANONE EURO.25*	EUR	20 959	6 114	27 073				
EDENRED EUR2*	EUR	9 637		2 586	7 051	340 754	0.03	
EDF EURO.5*	EUR	16 376		16 376				
EFFAGE EUR4*	EUR	3 167	1 656	1 723	3 100	255 554	0.02	
ENGIE EUR1*	EUR	58 040	12 357	19 252	51 145	738 160	0.05	
ESSILORLUXOTTICA EURO.18*	EUR	8 532	3 061	3 112	8 481	1 392 093	0.10	
EURAZEO NPV*	EUR	758			758	38 754	0.00	
GETLINK SE EURO.40*	EUR	7 664			7 664	112 315	0.01	
HERMES INTL NPV*	EUR	1 008	328	419	917	1 552 114	0.12	
IPSEN EUR1*	EUR	2 115		1 120	995	106 718	0.01	
KERING EUR4*	EUR	2 355	659	743	2 271	837 111	0.06	
KLEPIERRE EUR1.40*	EUR	1 453	6 818		8 271	182 194	0.01	
L'OREAL EURO.20*	EUR	7 410	2 164	2 784	6 790	2 587 436	0.19	
LEGRAND SA EUR4*	EUR	7 859	1 924	2 631	7 152	560 556	0.04	
LVMH MOET HENNESSY EURO.30*	EUR	8 797	2 282	3 222	7 857	5 097 755	0.38	
ORANGE EUR4*	EUR	68 187	15 625	21 596	62 216	664 900	0.05	
PERNOD RICARD EUR1.55*	EUR	6 508	1 787	2 478	5 817	937 247	0.07	
PUBLICIS GROUPE SA EURO.40*	EUR	8 889		2 196	6 693	461 744	0.03	
REMY COINTREAU EUR1.60*	EUR	1 201			1 201	123 787	0.01	
RENAULT SA EUR3.81*	EUR	6 167	4 652	7 887	2 932	93 213	0.01	
SANOFI EUR2*	EUR	35 214	10 817	13 684	32 347	2 666 583	0.20	
SARTORIUS STEDIM B EURO.20 (POST SUBD)*	EUR	763			763	129 578	0.01	
SCHNEIDER ELECTRIC EUR8*	EUR	16 422	6 111	7 251	15 282	2 131 221	0.16	
SEB SA EUR1*	EUR	484			484	43 368	0.00	
SOC GENERALE EUR1.25*	EUR	32 004		12 856	19 148	389 468	0.03	
SODEXO EUR4*	EUR	3 487		1 429	2 058	197 726	0.01	
STMICROELECTRONICS EUR1.04*	EUR	26 212		7 161	19 051	659 355	0.05	
TELEPERFORMANCE EUR2.50*	EUR	1 878			1 878	195 372	0.01	
TOTALENERGIES SE EUR2.5*	EUR	79 362	16 105	30 811	64 656	3 930 666	0.29	
UBISOFT ENTERTAIN EURO.31*	EUR	6 277		6 277				
VALEO EUR1 (POST SUBD)*	EUR	13 270		8 849	4 421	52 903	0.00	
VEOLIA ENVIRONNEME EUR5*	EUR	27 461		5 758	21 703	539 243	0.04	
VINCI EUR2.50*	EUR	18 904	1 742	5 172	15 474	1 555 163	0.12	
VIVENDI SA EUR5.50*	EUR	37 849		19 263	18 586	151 179	0.01	
WENDEL EUR4*	EUR	409			409	27 776	0.00	
WORLDLINE EURO.68*	EUR	6 929			6 929	79 849	0.01	
TOTAL France						37 305 957	2.77	
Germany								
AROUNDTOWN SA EURO.01*	EUR	34 901	177 953	212 854				
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	8 833	5 963	5 416	9 380	790 671	0.06	
BECHTLE AG NPV*	EUR		4 116	3 571	545	22 060	0.00	
BEIERSDORF AG NPV*	EUR	4 454		1 293	3 161	377 191	0.03	
CARL ZEISS MEDITEC NPV*	EUR	308	1 175		1 483	116 605	0.01	
COMMERZBANK AG NPV*	EUR	16 023	18 615		34 638	338 189	0.03	
CONTINENTAL AG ORD NPV*	EUR	3 064			3 064	181 084	0.01	
COVESTRO AG NPV*	EUR	10 932	4 603	10 307	5 228	239 880	0.02	
FRESENIUS MED CARE NPV*	EUR	2 393	4 565		6 958	209 627	0.02	
FRESENIUS SE & CO. KGAA NPV*	EUR	18 367		5 352	13 015	303 471	0.02	
GEA GROUP AG NPV*	EUR	1 731	3 880		5 611	173 957	0.01	
HEIDELBERGCEMENT NPV*	EUR	6 310		1 877	4 433	292 013	0.02	
HELLOFRESH SE NPV*	EUR	4 361			4 361	86 248	0.01	

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HENKEL AG & CO KGAA*	EUR	5 444		2 629	2 815	161 548	0.01	
KION GROUP AG NPV*	EUR	5 926		5 926				
KNORR BREMSE AG NPV*	EUR	5 065		2 642	2 423	122 457	0.01	
MERCK KGAA NPV*	EUR	4 499	802	1 880	3 421	468 437	0.03	
NEMETSCHEK SE ORD NPV*	EUR	1 060			1 060	71 783	0.01	
PUMA SE NPV*	EUR	4 627		2 355	2 272	116 487	0.01	
RATIONAL AG NPV*	EUR	95			95	49 118	0.00	
RHEINMETALL AG NPV*	EUR	1 126	705	623	1 208	314 206	0.02	
SAP AG ORD NPV*	EUR	34 972	8 858	12 776	31 054	3 785 921	0.28	
SYMRISE AG NPV (BR)*	EUR	3 065	2 798	1 988	3 875	358 581	0.03	
VOLKSWAGEN AG ORD NPV*	EUR	1 569		1 569				
ZALANDO SE NPV*	EUR	12 753		4 900	7 853	166 112	0.01	
TOTAL Germany						8 745 643	0.65	
Hong Kong								
AIA GROUP LTD NPV*	HKD	392 400	50 000	105 400	337 000	2 659 395	0.20	
BOC HONG KONG HLDG HKD5*	HKD	159 500			159 500	384 003	0.03	
CHOW TAI FOOK JEWELRY HKD1*	HKD	69 800		69 800				
CK ASSET HOLDINGS HKD1*	HKD	67 500			67 500	306 961	0.02	
CK HUTCHISON HLDGS HKD1.0*	HKD	109 000			109 000	501 390	0.04	
CK INFRASTRUCTURE HKD1*	HKD	23 000		23 000				
GALAXY ENTERTAINMENT HKD0.10*	HKD	81 000	36 000	64 000	53 000	270 302	0.02	
HANG LUNG PROP HKD1*	HKD	119 000			119 000	142 833	0.01	
HANG SENG BANK HKD5*	HKD	20 500	10 200	11 400	19 300	201 238	0.01	
HENDERSON LAND DEV HKD2*	HKD	12 000			12 000	28 472	0.00	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	71 000			71 000	66 888	0.00	
HONG KONG EXCHANGE HKD1*	HKD	37 500	7 900	11 800	33 600	1 074 670	0.08	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	27 300			27 300	78 757	0.01	
HONGKONG&CHINA GAS HKD0.25*	HKD	208 950			208 950	132 447	0.01	
MTR CORP HKD1*	HKD	53 500	48 500	38 000	64 000	217 725	0.02	
SINO LAND CO HKD1*	HKD	160 920	10 441		171 361	155 656	0.01	
SUN HUNG KAI PROP NPV*	HKD	47 000			47 000	439 225	0.03	
SWIRE PACIFIC 'A'HKD0.60*	HKD	32 500		25 000	7 500	43 702	0.00	
SWIRE PROPERTIES LTD HKD1*	HKD	86 600			86 600	152 492	0.01	
TECHTRONIC INDUSTRY HKD0.1*	HKD	53 000		15 500	37 500	310 974	0.02	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	83 756	19 826	36 000	67 582	282 182	0.02	
WH GROUP LTD USD0.0001*	HKD	71 554			71 554	38 865	0.00	
WHARF REAL ESTATE HKD0.1*	HKD	52 000			52 000	165 411	0.01	
XINYI GLASS HLDGS HKD0.1*	HKD	8 000	81 671		89 671	93 759	0.01	
TOTAL Hong Kong						7 747 346	0.57	
Ireland								
BANK OF IRELAND GR EUR1*	EUR		20 500		20 500	166 629	0.01	
DCC ORD EURO.25*	GBP	3 947			3 947	198 973	0.01	
FLUTTER ENTERTAINMENT ORD EURO.09*	EUR	3 441		2 088	5 529	786 868	0.06	
KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)*	EUR	2 817	1 864		4 681	328 161	0.02	
TOTAL Ireland						1 480 632	0.11	
Israel								
AZRIELI GROUP ILS0.01*	ILS	2 442			2 442	95 419	0.01	
BANK HAPAOALIM B.M. ILS1*	ILS	34 552	17 368	18 779	33 141	215 229	0.02	
BK LEUMI LE ISRAEL ILS1*	ILS	39 821	16 855		56 676	331 355	0.02	
CHECK POINT SFTWRE ORD ILS0.01*	USD	2 615	1 258	1 135	2 738	334 513	0.02	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	1 254			1 254	186 746	0.01	
ELBIT SYSTEMS LTD ILS1*	ILS		917		917	154 772	0.01	
ICL GROUP LTD ILS1*	ILS	26 313	26 788	30 205	22 896	100 949	0.01	
ISRAEL DISCOUNT BK ILS0.10 SER'A**	ILS	19 686			19 686	78 604	0.01	
NICE SYSTEMS ILS1*	ILS	2 535		830	1 705	239 560	0.02	
SOLAREDEGE TECHNOLOGY USD0.0001*	USD	2 129	1 164	1 786	1 507	104 161	0.01	
TOWER SEMICONDUCTOR ILS1*	ILS	6 585		6 585				
WIX.COM LTD COM ILS0.01*	USD	1 235			1 235	89 801	0.01	
TOTAL Israel						1 931 108	0.14	
Italy								
AMPLIFON EURO.02*	EUR		5 493		5 493	140 762	0.01	
ASSIC GENERALI SPA EUR1*	EUR	43 677		17 373	26 304	474 294	0.04	
DIASORIN SPA EUR1*	EUR	459	1 111	1 543	27	2 195	0.00	
FINCOBANK SPA EURO.33*	EUR	17 418			17 418	186 229	0.01	

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	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
INFRASTRUTTURE WIR NPV*	EUR	5 805			5 805	57 626	0.00
POSTE ITALIANE SPA NPV*	EUR	18 101			18 101	162 626	0.01
TELECOM ITALIA SPA EURO.55*	EUR		531 532	478 221	53 311	12 518	0.00
TOTAL Italy						1 036 249	0.08
Japan							
ADVANTEST CORP NPV*	JPY	7 100	28 400	12 600	22 900	524 977	0.04
AISIN CORPORATION NPV*	JPY	3 000			3 000	93 778	0.01
ASAHI INTECC CO LT NPV*	JPY	11 600		7 700	3 900	58 858	0.00
AZBIL CORP NPV*	JPY	2 300			2 300	61 006	0.00
BANDAI NAMCO HLDGS NPV*	JPY	7 600	22 800	14 500	15 900	296 476	0.02
BAYCURRENT CONSULT NPV*	JPY		4 600		4 600	103 906	0.01
CAPCOM CO LTD NPV*	JPY	1 000	5 000		6 000	174 469	0.01
CENTRAL JAPAN RLWY NPV*	JPY	5 900	29 500	13 300	22 100	450 993	0.03
CHIBA BANK NPV*	JPY	9 800			9 800	65 927	0.00
CHUGAI PHARM CO NPV*	JPY	16 900	6 100		23 000	616 415	0.05
CONCORDIA FINANCIA NPV*	JPY	18 900			18 900	79 103	0.01
CYBER AGENT NPV*	JPY	14 400	21 600	26 800	9 200	43 658	0.00
DAHCHI LIFE HOLD NPV*	JPY	33 300		6 800	26 500	505 751	0.04
DAIFUKU CO LTD NPV*	JPY	2 600	7 800	2 600	7 800	115 608	0.01
DAIICHI SANKYO COM NPV*	JPY	52 300	18 700	19 300	51 700	1 198 569	0.09
DAIKIN INDUSTRIES NPV*	JPY	7 900	3 600	3 900	7 600	987 826	0.07
DAITO TRUST CONST NPV*	JPY	1 800			1 800	174 685	0.01
DAIWA HOUSE INDS NPV*	JPY	13 800	7 300		21 100	523 272	0.04
DAIWA HOUSE REIT I REIT*	JPY	77			77	123 819	0.01
DISCO CORPORATION NPV*	JPY	900	4 900	2 800	3 000	471 505	0.03
EISAI CO NPV*	JPY	5 600	6 200	5 600	6 200	296 599	0.02
FANUC CORP NPV*	JPY	5 600	44 800	23 200	27 200	597 075	0.04
FAST RETAILING CO NPV*	JPY	1 700	7 500	4 300	4 900	972 262	0.07
FUJI ELECTRIC CO L NPV*	JPY	6 100		3 200	2 900	98 947	0.01
GLP J-REIT REIT*	JPY	160			160	130 278	0.01
GMO PAYMENT GATEWA NPV*	JPY	1 600			1 600	57 553	0.00
HANKYU HANSHIN HLD NPV*	JPY	4 200			4 200	119 301	0.01
HIKARI TSUSHIN INC NPV*	JPY	400			400	51 967	0.00
HIROSE ELECTRIC NPV*	JPY	1 700		1 400	300	30 556	0.00
HOSHIZAKI CORPORAT NPV*	JPY	1 800			1 800	52 438	0.00
HULIC CO LTD NPV*	JPY	9 000			9 000	74 471	0.01
IBIDEN CO LTD NPV*	JPY	5 700		3 200	2 500	95 259	0.01
IDEMITSU KOSAN CO LTD*	JPY	9 800		9 800			
ISUZU MOTORS NPV*	JPY	9 300	12 000		21 300	212 534	0.02
ITO EN LTD NPV*	JPY	1 000		1 000			
ITOCHU TECHNO-SOLU NPV*	JPY	1 800		1 800			
JAPAN EXCHANGE GP NPV*	JPY	13 100			13 100	233 364	0.02
JAPAN POST INSURAN NPV*	JPY	13 900		7 000	6 900	120 097	0.01
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	44			44	148 329	0.01
JSR CORP NPV*	JPY	200	7 700	6 200	1 700	41 056	0.00
KAJIMA CORP NPV*	JPY	24 800		10 000	14 800	220 470	0.02
KAKAKU.COM INC NPV*	JPY	2 500		2 500			
KAO CORP NPV*	JPY	17 200		3 800	13 400	442 388	0.03
KAWASAKI KISEN KAI NPV*	JPY		6 800	4 600	2 200	67 991	0.01
KEIO CORPORATION NPV*	JPY	1 900			1 900	51 035	0.00
KEISEI ELEC RY CO NPV*	JPY	2 400			2 400	81 585	0.01
KIKKOMAN CORP NPV*	JPY	4 300			4 300	220 176	0.02
KINTETSU GROUP HOL NPV*	JPY	3 200			3 200	81 512	0.01
KIRIN HOLDINGS CO LTD NPV*	JPY	19 000	21 800	23 200	17 600	224 159	0.02
KOBAYASHI PHARMACE NPV*	JPY	300	2 500		2 800	104 655	0.01
KOBE BUSSAN CO LTD NPV*	JPY	8 700		5 700	3 000	67 476	0.01
KOEI TECMO HOLDING NPV*	JPY	2 080			2 080	24 548	0.00
KOITO MFG CO LTD NPV*	JPY		10 300		10 300	138 611	0.01
KOMATSU NPV*	JPY	30 000	16 900	19 600	27 300	568 101	0.04
KOSE CORPORATION NPV*	JPY	600			600	35 719	0.00
KURITA WATER INDS NPV*	JPY	5 900		4 400	1 500	40 904	0.00
LASERTEC CORP NPV*	JPY	2 200	800	1 100	1 900	287 773	0.02
M3 INC NPV*	JPY	17 000		7 800	9 200	127 927	0.01
MAKITA CORP NPV*	JPY	13 200		6 600	6 600	153 128	0.01
MATSUMOTOKIYOSHI H NPV*	JPY		20 300	15 300	5 000	79 260	0.01
MCDONALD'S HOLDING NPV*	JPY	200			200	7 079	0.00
MEIJI HOLDINGS CO NPV*	JPY	1 500	11 800	7 200	6 100	136 285	0.01
MINEBEA MITSUMI INC*	JPY	19 700		10 200	9 500	132 983	0.01
MISUMI GROUP INC NPV*	JPY	8 200			8 200	111 336	0.01
MITSUBISHI HC CAPI NPV*	JPY	7 400			7 400	43 974	0.00

Security		31.10.2022		31.10.2023		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
mitsui chemicals npv*	JPY	3 400			3 400	76 882	0.01	
mitsui fudosan co npv*	JPY	22 700	7 700	6 500	23 900	466 327	0.03	
monotaro co.ltd npv*	JPY	3 500	11 400	14 900				
nidec corporation npv*	JPY	14 600	2 800	3 600	13 800	449 540	0.03	
nihon m&a center i npv*	JPY	10 400	24 500	34 900				
nippon building fd reit*	JPY	50			50	182 377	0.01	
nippon paint hldgs npv*	JPY	22 300	23 500	24 200	21 600	130 705	0.01	
nippon sanso holdi npv*	JPY	2 800			2 800	63 449	0.00	
nippon shinyaku co npv*	JPY	800		800				
nippon steel corp npv*	JPY	31 500		6 800	24 700	479 710	0.04	
nisсан chemical co npv*	JPY	7 300		3 900	3 400	124 527	0.01	
nisshin seifun grp npv*	JPY	3 600		3 600				
nisshin foods hldg npv*	JPY	3 300		2 000	1 300	102 726	0.01	
nitori holdings co ltd*	JPY	2 100	1 200	1 200	2 100	207 080	0.02	
nitto denko corp npv*	JPY	6 600		2 500	4 100	238 564	0.02	
nomura real estate holdings inc*	JPY	2 100	7 000	7 800	1 300	27 381	0.00	
obayashi corp npv*	JPY	25 500			25 500	197 363	0.01	
obic co ltd npv*	JPY	2 000	1 100	1 100	2 000	267 345	0.02	
odakyu elec rlwy npv*	JPY	15 200		11 100	4 100	52 749	0.00	
oji holdings co npv*	JPY	32 500			32 500	125 654	0.01	
olympus corp npv*	JPY	33 500	24 100	24 900	32 700	392 799	0.03	
ono pharmaceutical npv*	JPY	12 200			12 200	190 719	0.01	
open house co ltd npv*	JPY	2 800	4 800	4 800	2 800	82 916	0.01	
oracle corp japan npv*	JPY	1 500			1 500	96 176	0.01	
oriental land co npv*	JPY	7 000	45 800	20 700	32 100	936 879	0.07	
pan pacific international holdings corp*	JPY	13 300			13 300	232 291	0.02	
persol holdings co npv*	JPY	2 900	29 000	2 900	29 000	39 087	0.00	
rakuten group inc npv*	JPY	27 300			27 300	91 342	0.01	
recruit hldgs co l npv*	JPY	43 100	16 900	17 200	42 800	1 114 404	0.08	
sbi holdings inc npv*	JPY	700	17 300	7 500	10 500	203 610	0.02	
scksk corp*	JPY	11 800		9 400	2 400	37 043	0.00	
secom co npv*	JPY	4 700	5 900	4 500	6 100	383 051	0.03	
sekisui house npv*	JPY	24 800		8 200	16 600	293 169	0.02	
sharp corp npv*	JPY	24 500		24 500				
shimano inc npv*	JPY	2 600			2 600	336 769	0.02	
shimizu corp npv*	JPY	10 200			10 200	65 645	0.00	
shin-etsu chemical npv*	JPY	12 200	72 400	27 000	57 600	1 546 486	0.11	
shionogi & co npv*	JPY	6 800	3 100	3 300	6 600	277 105	0.02	
shiseido co ltd npv*	JPY	13 000	3 300	4 000	12 300	351 969	0.03	
smc corp npv*	JPY	2 100	400	900	1 600	660 329	0.05	
square-enix holdin npv*	JPY	3 600		3 600				
sumitomo metal mng npv*	JPY	5 400	6 000	5 100	6 300	159 607	0.01	
suntory beverage & npv*	JPY	7 600			7 600	204 507	0.02	
suzuki motor corp npv*	JPY	7 700	4 300		12 000	417 080	0.03	
sysmex corp npv*	JPY	5 400	2 500	3 500	4 400	189 126	0.01	
t&d holdings inc npv*	JPY	19 400		8 500	10 900	175 047	0.01	
taisei corp npv*	JPY	2 700	5 500	4 200	4 000	122 562	0.01	
terumo corp npv*	JPY	18 100	12 800	12 600	18 300	449 984	0.03	
tis inc. npv*	JPY	9 300			9 300	179 111	0.01	
tobu railway co npv*	JPY	9 500			9 500	206 882	0.02	
toho co ltd npv*	JPY	2 100			2 100	64 749	0.00	
tokyo gas co npv*	JPY	6 500	17 900	14 900	9 500	192 896	0.01	
tokyu corp npv*	JPY	26 200		12 600	13 600	138 931	0.01	
toray inds inc npv*	JPY	20 500	29 200		49 700	216 464	0.02	
tosoh corp npv*	JPY	4 800			4 800	53 000	0.00	
toto ltd npv*	JPY	4 900			4 900	106 678	0.01	
toyota industries npv*	JPY	7 100		2 100	5 000	332 154	0.02	
toyota tsusho corp npv*	JPY	7 900	4 700	6 200	6 400	304 051	0.02	
uss co ltd npv*	JPY	4 000			4 000	63 132	0.00	
welcia holdings co npv*	JPY	1 700			1 700	25 534	0.00	
yakult honsha co npv*	JPY	4 900	9 800	4 900	9 800	209 469	0.02	
yamaha corp npv*	JPY	5 800			5 800	138 679	0.01	
yamato holdings co npv*	JPY	300	9 900		10 200	153 478	0.01	
zensho holdings co ltd npv*	JPY		4 400		4 400	209 538	0.02	
zozo inc npv*	JPY	6 000			6 000	102 990	0.01	
TOTAL Japan						28 391 576	2.11	
Macau								
sands china ltd usdo.01 reg's*	HKD	68 000	47 200	50 000	65 200	159 247	0.01	
TOTAL Macau						159 247	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Netherlands								
AERCAP HOLDINGS EURO.01*	USD	4 450	3 147	3 145	4 452	251 682	0.02	
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	7 333		2 318	5 015	305 169	0.02	
ARGEN X NV EURO.10*	EUR	1 779	480	643	1 616	690 339	0.05	
ASM INTL NV EURO.04*	EUR	1 483	882	1 096	1 269	474 234	0.04	
ASR NEDERLAND N.V. EURO.16*	EUR		4 472		4 472	151 421	0.01	
EURONEXT EUR1.60*	EUR	3 838			3 838	242 924	0.02	
EXOR NV EURO.01*	EUR	4 099	1 571	1 869	3 801	295 938	0.02	
HEINEKEN HOLDING EUR1.6*	EUR	2 192	2 030		4 222	291 597	0.02	
HEINEKEN NV EUR1.60*	EUR	8 491	3 690	4 331	7 850	639 880	0.05	
IMCD NV EURO.16*	EUR	2 600		1 124	1 476	161 147	0.01	
ING GROEP N.V. EURO.01*	EUR	141 519	26 607	58 846	109 280	1 264 370	0.09	
JUST EAT TAKEAWAY EURO.04*	EUR	14 185		14 185				
KON KPN NV EURO.04*	EUR	146 752		43 252	103 500	316 100	0.02	
KONINKLIJKE AHOLD EURO.01*	EUR	33 855	5 929	11 563	28 221	760 100	0.06	
KONINKLIJKE PHILIPS NV EURO.20*	EUR	21 312	10 593	31 905				
OCI N.V. EURO.02*	EUR	526	5 234		5 760	121 950	0.01	
RANDSTAD N.V. EURO.10*	EUR	3 935			3 935	184 868	0.01	
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	4 070	2 690	3 481	3 279	147 172	0.01	
WOLTERS KLUWER EURO.12*	EUR	7 962	3 092	3 682	7 372	858 756	0.06	
TOTAL Netherlands						7 157 647	0.53	
New Zealand								
AUCKLAND INTL NPV*	NZD	25 944	159		26 103	101 418	0.01	
EBO'S GROUP LIMITED NPV(POST RECON)*	NZD		6 264		6 264	116 017	0.01	
FISHER & PAYKEL HE NPV*	NZD	14 799	11 263		26 062	287 083	0.02	
MERCURY NZ LTD NPV*	NZD	53 853			53 853	168 186	0.01	
MERIDIAN ENERGY LT NPV*	NZD	50 649			50 649	129 493	0.01	
SPARK NEW ZEALAND NPV*	NZD	34 279			34 279	90 180	0.01	
XERO LIMITED NPV*	AUD	4 231	2 667	2 307	4 591	282 230	0.02	
TOTAL New Zealand						1 174 606	0.09	
Norway								
GJENSIDIGE FORSIKR NOK2*	NOK	10 526			10 526	143 452	0.01	
ORKLA ASA NOK1.25*	NOK	24 149	21 774	19 302	26 621	166 849	0.01	
SALMAR ASA NOK0.25*	NOK	2 101			2 101	90 503	0.01	
YARA INTERNATIONAL NOK1.7*	NOK	1 980	3 369		5 349	159 042	0.01	
TOTAL Norway						559 845	0.04	
Portugal								
EDP RENOVAVEIS SA EUR5*	EUR	11 718	156		11 874	173 498	0.01	
TOTAL Portugal						173 498	0.01	
Singapore								
CITY DEVELOPMENTS SGD0.50*	SGD	8 500			8 500	35 683	0.00	
DBS GROUP HLDGS SGD1*	SGD	54 100	23 500	28 000	49 600	1 082 296	0.08	
KEPPEL CORP NPV*	SGD	64 500		28 900	35 600	146 849	0.01	
MAPLE TREE LOGISTICS TRUST-UNITS REIT*	SGD	55 894			55 894	54 577	0.00	
OVERSEA-CHINESE BK NPV*	SGD	108 474	38 600	50 700	96 374	811 723	0.06	
SEMBCORP MARINE NPV*	SGD		1 230 985	1 230 985				
SINGAPORE AIRLINES NPV*	SGD	25 000	36 400		61 400	249 194	0.02	
SINGAPORE EXCHANGE SGD0.01*	SGD	32 100			32 100	201 922	0.01	
SINGAPORE TECH ENG NPV*	SGD	29 100			29 100	72 679	0.01	
UOL GROUP LIMITED SGD1*	SGD	37 900			37 900	148 532	0.01	
UTD O/S BANK SGD1*	SGD	41 500	7 800	15 800	33 500	601 255	0.04	
VENTURE CORP LTD SGD0.25*	SGD	600		600				
WILMAR INTERNATIONAL LTD*	SGD	87 400		87 400				
TOTAL Singapore						3 404 711	0.25	
Spain								
ACCIONA SA EUR1*	EUR	56			56	6 410	0.00	
ACS ACTIVIDADES CO EURO.5*	EUR	11 627	791	4 620	7 798	256 312	0.02	
AENA SME S.A. EUR10*	EUR	2 333			2 333	306 890	0.02	
AMADEUS IT GROUP EURO.01*	EUR	13 977	2 882	3 311	13 548	701 389	0.05	
CAIXABANK SA EUR1*	EUR	108 086	42 037	39 158	110 965	409 347	0.03	
CELLNEX TELECOM SA EURO.25*	EUR	16 090	4 622	4 837	15 875	423 299	0.03	
ENAGAS SA EUR1.50*	EUR	12 597		10 064	2 533	38 485	0.00	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
ENDESA SA EUR1.2*	EUR	15 241		7 194	8 047	137 512	0.01	
GRIFOLS SA EURO.25 (CLASS A) POST SUBD*	EUR	8 624			8 624	87 809	0.01	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	188 705	53 801	72 110	170 396	1 721 032	0.13	
INDITEX EURO.03 (POST SUBD)*	EUR	28 735	11 786	8 317	32 204	1 008 326	0.07	
NATURGY ENERGY GRO EUR1*	EUR	6 225			6 225	159 879	0.01	
RED ELECTRICA CORP EURO.5*	EUR	20 632		8 443	12 189	172 414	0.01	
REPSOL SA EUR1*	EUR	37 592	10 594	9 554	38 632	513 751	0.04	
TELEFONICA SA EUR1*	EUR	206 212		40 539	165 673	581 044	0.04	
TOTAL Spain						6 523 899	0.48	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	26 093	13 990	13 982	26 101	504 928	0.04	
ESSITY AB SER'B'NPV*	SEK	20 542	5 841	9 497	16 886	349 770	0.03	
INDUSTRIVARDEN AB SER'C'NPV*	SEK	2 757			2 757	64 496	0.00	
INDUTRADE AB NPV*	SEK	6 964			6 964	111 832	0.01	
LATOUR INVESTMENT SER'B'NPV (POST SPLIT)*	SEK	2 657			2 657	41 715	0.00	
LUNDBERGFÖRETAGEN SER'B'NPV*	SEK	6 090		3 446	2 644	97 925	0.01	
SAAB AB SER'B'NPV*	SEK		3 675	2 592	1 083	50 458	0.00	
SAGAX AB NPV B*	SEK	13 068		7 677	5 391	88 482	0.01	
SECURITAS SER'B'NPV*	SEK	9 288			9 288	67 529	0.01	
SKANSKA AB SER'B'NPV*	SEK	20 122		10 216	9 906	135 031	0.01	
SVENSKA CELLULOZA SER'B'NPV*	SEK	16 754			16 754	208 726	0.02	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	54 926	20 577	23 909	51 594	399 238	0.03	
SWEDISH ORPHAN BIOVITRUM AB NPV*	SEK	7 443	1 063		8 506	158 938	0.01	
TELIA COMPANY AB NPV*	SEK	84 072			84 072	161 680	0.01	
VOLVO AB SER'A'NPV (POST SPLIT)*	SEK	5 336			5 336	97 098	0.01	
TOTAL Sweden						2 537 846	0.19	
United Kingdom								
3I GROUP ORD GBPO.738636*	GBP	22 236	17 696	13 391	26 541	566 987	0.04	
ASTRAZENECA ORD USD0.25*	USD	6 652			6 652	743 146	0.06	
ASTRAZENECA ORD USD0.25*	GBP	45 136	11 182	17 834	38 484	4 356 034	0.32	
AVEVA GROUP ORD GBPO.03556*	GBP	3 179		3 179				
BARRATT DEVEL ORD GBPO.10*	GBP	60 443		31 382	29 061	132 829	0.01	
BRITISH LAND CO PLC REIT*	GBP	51 163		51 163				
BT GROUP ORD GBPO.05*	GBP	286 297		101 956	184 341	229 523	0.02	
COCA-COLA EUROPACI COM EURO.01*	USD	9 667		2 894	6 773	360 642	0.03	
HALMA ORD GBPO.10*	GBP	10 198			10 198	207 778	0.02	
INFORMA PLC (GB) ORD GBPO.001*	GBP	64 912		18 203	46 709	367 049	0.03	
JOHNSON MATTHEY ORD GBP1.109245*	GBP	6 024			6 024	99 385	0.01	
KINGFISHER ORD GBPO.157142857*	GBP	13 673	54 386		68 059	157 681	0.01	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	28 978			28 978	182 082	0.01	
LIBERTY GLOBAL INC USD0.01 A*	USD	2 469		2 469				
LLOYDS BANKING GP ORD GBPO.1*	GBP	2 526 486	338 609	879 724	1 985 371	875 663	0.06	
NATIONAL GRID ORD GBPO.12431289*	GBP	108 967	17 462	17 449	108 980	1 177 712	0.09	
OCADO GROUP PLC ORD GBPO.02*	GBP	3 815	20 862		24 677	126 798	0.01	
RECKITT BENCK GRP ORD GBPO.10*	GBP	22 335	6 797	8 074	21 058	1 279 455	0.09	
RELX PLC GBPO.1444*	GBP	61 250	12 406	19 994	53 662	1 699 547	0.13	
RENTOKIL INITIAL ORD GBPO.01*	GBP	79 527			79 527	366 041	0.03	
ROLLS-ROYCE HLDGS ORD GBPO.20*	GBP	343 020		115 493	227 527	541 210	0.04	
SAGE GROUP GBPO.01051948*	GBP	17 705	33 398	25 755	25 348	271 688	0.02	
SEVERN TRENT ORD GBPO.9789*	GBP	4 407			4 407	129 258	0.01	
SMITHS GROUP ORD GBPO.375*	GBP	15 745		7 241	8 504	151 523	0.01	
SPIRAX-SARCO ENG ORD GBPO.269230769*	GBP	2 195			2 195	198 569	0.01	
SSE PLC ORD GBPO.50*	GBP	31 300	16 722	16 582	31 440	566 964	0.04	
ST JAMES'S PLACE ORD GBPO.15*	GBP	28 010			28 010	197 838	0.01	
UNITED UTILITIES G ORD GBPO.05*	GBP	12 004			12 004	140 911	0.01	
WHITBREAD ORD GBPO.76797385*	GBP	11 044		7 419	3 625	133 223	0.01	
WPP PLC ORD GBPO.10*	GBP	31 702			31 702	247 370	0.02	
TOTAL United Kingdom						15 506 905	1.15	
United States								
3M CO COM*	USD	18 171	4 869	7 463	15 577	1 289 293	0.10	
AECOM TECHNOLOGY C.COM STK USD0.01*	USD		4 900		4 900	341 355	0.03	
AFLAC INC COM USD0.10*	USD	21 868	10 365	17 014	15 219	1 081 827	0.08	
AKAMAI TECHNOLOGIES INC COM*	USD	6 758	2 353	4 190	4 921	462 749	0.03	
ALBEMARLE CORP COM USD0.01*	USD	3 793	685	961	3 517	405 778	0.03	
ALCOA CORP COM USD0.01*	USD	3 172	3 238	6 410				
ALIGN TECHNOLOGY INC COM*	USD	2 273	563	539	2 297	385 864	0.03	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
ALNYLAM PHARMACEUTICALS INC COM*	USD	4 501	773	1 663	3 611		498 844	0.04	
ALPHABET INC CAP STK USD0.001 CL C*	USD	185 382	40 995	75 181	151 196		17 240 769	1.28	
AMERICAN HOMES 4 R COM USD0.01*	USD	11 813	4 810	10 422	6 201		184 759	0.01	
AMERICAN WATER WOR COM STK USD0.01*	USD	6 390	2 580	2 402	6 568		703 219	0.05	
ANSYS INC COM*	USD	3 415	1 216	1 754	2 877		728 544	0.05	
ARISTA NETWORKS IN COM USD0.0001*	USD	8 379	2 263	3 296	7 346		1 339 519	0.10	
ARROW ELECTRS INC COM*	USD	2 749		1 182	1 567		161 728	0.01	
AXON ENTERPRISE I COM USD0.00001*	USD		3 497	1 032	2 465		458 727	0.03	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	31 485	5 617	9 528	27 574		863 726	0.06	
BERKLEY(WR)CORP COM USD0.20*	USD	4 634	2 866	2 464	5 036		308 987	0.02	
BERKSHIRE HATHAWAY CLASS'B' COM USD0.0033*	USD	42 323	12 469	17 789	37 003		11 494 144	0.85	
BIO RAD LABS INC CL A*	USD	650			650		162 837	0.01	
BIO-TECHNE CORP COM USD0.01*	USD	1 535	8 053	4 071	5 517		274 283	0.02	
BIOMARIN PHARMA COM USD0.001*	USD	4 435	3 956	3 634	4 757		352 606	0.03	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	6 962		6 962					
BLACKROCK INC COM STK USD0.01*	USD	5 017	839	1 583	4 273		2 380 939	0.18	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	4 409	1 503	2 647	3 265		356 350	0.03	
BOSTON PPTYS INC COM USD0.01*	USD	3 185	5 563	3 095	5 653		275 592	0.02	
BOSTON SCIENTIFIC COM USD0.01*	USD	44 737	17 647	22 957	39 427		1 836 725	0.14	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	4 017			4 017		623 804	0.05	
BROWN & BROWN INC COM*	USD	9 520		4 287	5 233		330 598	0.02	
BROWN FORMAN CORP CL B*	USD	11 081	2 640	5 660	8 061		411 985	0.03	
BUILDERS 1ST SRCE COM USD0.01*	USD		5 400	1 312	4 088		403 725	0.03	
CABLE ONE INC COM USD1 'WI'*	USD	91		91					
CADENCE DESIGN SYS COM USD0.01*	USD	8 336	3 218	3 472	8 082		1 764 103	0.13	
CAMPBELL SOUP CO CAP USD0.0375*	USD	8 486		4 375	4 111		151 183	0.01	
CARLISLE COS INC COM*	USD	1 700	800	978	1 522		351 939	0.03	
CATALENT INC COM USD0.01*	USD	5 058	2 555	3 313	4 300		134 575	0.01	
CDW CORP COM USD0.01*	USD	3 560	1 779	1 359	3 980		725 849	0.05	
CHARLES RIV LABS INTL INC COM*	USD	1 258	701		1 959		300 150	0.02	
CHENIERE ENERGY INC COM NEW*	USD	7 596	1 172	1 600	7 168		1 085 597	0.08	
CINCINNATI FINL CORP COM*	USD	5 176			5 176		469 487	0.03	
CINTAS CORP COM*	USD	3 253	506	1 002	2 757		1 272 368	0.09	
CLEVELAND CLIFFS COM USD0.125*	USD	14 959		14 959					
CLOROX CO DEL COM*	USD	3 140	1 048	1 118	3 070		328 837	0.02	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	11 777	2 867	4 043	10 601		2 059 343	0.15	
CMS ENERGY CORP COM*	USD		12 369	3 806	8 563		423 458	0.03	
COCA-COLA CO COM USD0.25*	USD	133 352	25 923	159 275					
COGNEX CORP COM*	USD	5 040			5 040		165 074	0.01	
COLGATE-PALMOLIVE COM USD1*	USD	26 608	7 233	33 841					
CONSTELLATION BRDS CLASS'A' COM USD0.01*	USD	5 487	779	1 480	4 786		1 019 840	0.08	
COPART INC COM*	USD	5 994	51 426	33 661	23 759		940 984	0.07	
COSTAR GROUP INC COM*	USD	13 045	4 846	6 915	10 976		733 271	0.05	
COUPA SOFTWARE INC COM USD0.0001*	USD	4 688		4 688					
CSX CORP COM USD1*	USD	72 006	12 314	29 418	54 902		1 491 412	0.11	
DARLING INGR INC COM USD0.01*	USD		5 177		5 177		208 665	0.02	
DECKERS OUTDOOR CORP COM*	USD		1 100	326	774		420 556	0.03	
DEERE & CO COM USD1*	USD	9 220	2 016	3 011	8 225		2 734 779	0.20	
DEXCOM INC COM*	USD	11 945	4 319	5 307	10 957		885 761	0.07	
DICKS SPORTING GOO COM USD0.01*	USD		1 469		1 469		142 978	0.01	
DIGITAL REALTY TRU COM STK USD0.01*	USD	9 011	1 569	2 478	8 102		916 934	0.07	
DROPBOX INC COM USD0.00001 CL A*	USD	9 536	5 238	10 361	4 413		105 622	0.01	
ECOLAB INC COM*	USD	8 222	2 803	3 488	7 537		1 150 537	0.09	
EDWARDS LIFESCIENCES CORP COM*	USD	21 877	2 167	6 387	17 657		1 023 901	0.08	
ENPHASE ENERGY INC COM USD0.00001*	USD	4 459	821	1 371	3 909		283 097	0.02	
ENTEGRIS INC COM*	USD	5 985		1 589	4 396		352 211	0.03	
EPAM SYS INC COM USD0.001*	USD	1 845	567	637	1 775		351 449	0.03	
EQUIFAX INC COM*	USD	3 792	852	1 082	3 562		549 678	0.04	
EQUITY LIFESTYLE PPTYS INC*	USD	5 097	2 911	3 204	4 804		287 670	0.02	
ERIE INDY CO CL A*	USD	544			544		136 733	0.01	
ESSEX PROP TRUST COM USD0.0001*	USD	2 355		669	1 686		328 227	0.02	
ETSY INC USD0.001*	USD	3 973	1 294	2 598	2 669		151 322	0.01	
EXACT SCIENCES CORP COM*	USD	8 997		2 826	6 171		345 884	0.03	
EXPEDTRS INTL WASH COM USD0.01*	USD	5 680		1 330	4 350		432 490	0.03	
F M C CORP COM NEW*	USD	4 819			4 819		233 310	0.02	
F5 NETWORK INC COM STK NPV*	USD	2 491			2 491		343 645	0.03	
FACTSET RESH SYS INC COM*	USD	1 158			1 158		455 142	0.03	
FAIR ISAAC CORP COM*	USD	924		165	759		584 266	0.04	
FASTENAL COM USD0.01*	USD	19 736	9 028	13 926	14 838		787 784	0.06	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	8 233			8 233		292 880	0.02	
FIRST CTZNS BANCSHARES INC N C CL A*	USD	383			383		481 256	0.04	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
FIRST HORIZON CORP COM USD0.625*	USD		29 932	15 071	14 861	145 386	0.01	
FIRST SOLAR INC COM STK USD0.001*	USD		3 936	977	2 959	383 595	0.03	
FORTINET INC COM USD0.001*	USD	21 945	6 629	9 098	19 476	1 013 289	0.08	
FORTIVE CORP COM USD0.01*	USD	9 407	4 970	5 422	8 955	531 999	0.04	
FRANKLIN RES INC COM*	USD	5 808	12 430	6 772	11 466	237 805	0.02	
GALLAGHER ARTHUR J & CO COM*	USD	6 455	1 858	2 182	6 131	1 313 920	0.10	
GAMING & LEISURE P COM USD0.01*	USD	11 304		3 593	7 711	318 520	0.02	
GARTNER INC COM*	USD	2 902	697	1 369	2 230	673 846	0.05	
GENERAC HLDGS INC COM USD0.01*	USD	2 192			2 192	167 705	0.01	
GRACO INC COM*	USD		6 200	2 007	4 193	283 708	0.02	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	2 577		2 577				
HEICO CORP NEW CL A*	USD	2 703			2 703	312 723	0.02	
HEICO CORP NEW COM*	USD	881	1 189		2 070	298 413	0.02	
HENRY JACK & ASSOC COM USD0.01*	USD	2 412			2 412	309 479	0.02	
HORIZON THERAPEUTI COM USD0.0001*	USD	4 732	4 029	8 761				
HUBBELL INC COM USD0.001*	USD		1 617		1 617	397 466	0.03	
HUBSPOT INC COM USD0.001*	USD	1 401	390	305	1 486	573 079	0.04	
HUNT J B TRANS SVCS INC COM*	USD	2 245	938	889	2 294	358 805	0.03	
IDEX CORP COM*	USD	2 770	923	989	2 704	471 017	0.03	
IDEXX LABORATORIES COM USD0.10*	USD	2 638	361	603	2 396	871 036	0.06	
ILLINOIS TOOL WKS COM NPV*	USD	9 871	2 128	3 195	8 804	1 795 667	0.13	
ILLUMINA INC COM USD0.01*	USD	4 505	1 485	1 251	4 739	471 899	0.03	
INCYTE CORPORATION COM USD0.001*	USD	3 998	4 249	2 826	5 421	266 057	0.02	
INSULET CORP COM STK USD0.001*	USD	2 320	514		2 834	341 909	0.03	
INTERCONTINENTAL E COM USD0.01*	USD	17 001	6 340	6 962	16 379	1 601 469	0.12	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	8 080	4 263	5 440	6 903	429 380	0.03	
INTERPUBLIC GROUP COM USD0.10*	USD	10 340	4 847	5 721	9 466	244 653	0.02	
INTUITIVE SURGICAL COM USD0.001*	USD	12 155	1 965	3 929	10 191	2 431 912	0.18	
INVITATION HOMES I COM USD0.01*	USD	21 814	7 846	13 697	15 963	431 310	0.03	
JABIL INC COM USD0.001*	USD		5 346	1 625	3 721	415 837	0.03	
JOHNSON & JOHNSON COM USD1*	USD	84 899	22 711	39 224	68 386	9 231 892	0.68	
JP MORGAN CHASE & COM USD1*	USD	96 561	27 101	40 253	83 409	10 555 538	0.78	
JUNIPER NETWORKS COM USD0.00001*	USD	11 687	5 835	4 581	12 941	317 036	0.02	
KRAFT HEINZ CO COM USD0.01*	USD	24 256	11 574	11 641	24 189	692 535	0.05	
LAMB WESTON HLDGS COM USD1.00 WI*	USD		6 430	2 425	4 005	327 299	0.02	
LATTICE SEMICONDUCTOR CORP COM*	USD		5 479	1 859	3 620	183 201	0.01	
LENNOX INTL INC COM*	USD	681			681	229 640	0.02	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	2 983	1 921	1 804	3 100	235 030	0.02	
LIVE NATION INC COM*	USD	6 278		1 666	4 612	335 856	0.02	
LOEWS CORP COM*	USD	6 838		2 297	4 541	264 524	0.02	
LPL FINL HLDGS INC COM USD0.001*	USD	2 638			2 638	539 008	0.04	
LYONDELLBASELL IND COM USD0.01*	USD	7 257	1 821	1 751	7 327	601 715	0.04	
M & T BANK CORP COM USD0.50*	USD	6 173	1 135	2 545	4 763	488 723	0.04	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD		1 474		1 474	261 549	0.02	
MARKEL GROUP INC COM NPV*	USD	507			507	678 491	0.05	
MARKETAXESS HLDGS INC COM*	USD	898	603	640	861	167 484	0.01	
MARSH & MCLENNAN COM USD1*	USD	16 774	5 254	8 043	13 985	2 413 685	0.18	
MARTIN MARIETTA M. COM USD0.01*	USD	2 065	455	400	2 120	788 970	0.06	
MASIMO CORPORATION COM STK USD0.001*	USD	2 383		2 383				
MEDICAL PROP TST COM USD0.001*	USD	21 819	22 394	44 213				
METTLER TOLEDO INTERNATIONAL COM*	USD	795			795	712 782	0.05	
MOLINA HEALTHCARE INC COM*	USD	1 748	569	543	1 774	537 524	0.04	
MONGODB INC COM USD0.001 CL A*	USD	1 773	1 650	1 412	2 011	630 638	0.05	
MONOLITHIC PWR SYS INC COM*	USD	1 602	435	721	1 316	529 039	0.04	
MONSTER BEV CORP USD0.005(NEW)*	USD	14 449	32 462	24 282	22 629	1 052 329	0.08	
MOODYS CORP COM USD0.01*	USD	5 799	586	1 522	4 863	1 363 077	0.10	
NASDAQ INC COM STK USD0.01*	USD	13 362	3 406	8 490	8 278	373 656	0.03	
NEUROCRINE BIOSCIENCES INC COM*	USD	3 265			3 265	329 637	0.02	
NEWS CORP NEW COM USD0.01 CL 'A'*	USD	4 430	8 322		12 752	239 991	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	65 947	17 068	25 611	57 404	3 045 622	0.23	
NORDSON CORP COM*	USD	1 192			1 192	230 613	0.02	
NOVOCURE LTD COM USD0.00*	USD	2 499		2 499				
OKTA INC COM USD0.0001 CL A*	USD	6 301		1 966	4 335	265 937	0.02	
PAYCOM SOFTWARE IN COM USD0.01*	USD	1 452	562	643	1 371	305 644	0.02	
PAYLOCITY HLDG COR COM USD0.001*	USD		1 300		1 300	212 242	0.02	
PEPSICO INC CAP USD0.016666*	USD	44 746	10 790	55 536				
PLUG POWER INC COM USD0.01*	USD	19 976		19 976				
POOL CORPORATION COM USD0.001*	USD	1 563		425	1 138	327 023	0.02	
PPG INDS INC COM*	USD	7 833	1 383	2 425	6 791	758 737	0.06	
PROGRESSIVE CP(OH) COM USD1*	USD	20 211	3 309	7 258	16 262	2 339 611	0.17	
PTC INC COM USD0.01*	USD	3 182	1 307	1 241	3 248	415 059	0.03	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
PUBLIC STORAGE COM USD0.10*	USD	4 896	1 461	1 615	4 742	1 030 143	0.08		
PULTE GROUP INC COM USD0.01*	USD	7 439	3 324	4 696	6 067	406 311	0.03		
QIAGEN NV EURO.01*	EUR	9 640		3 627	6 013	203 136	0.02		
QORVO INC COM USD 0.0001*	USD	3 407			3 407	271 049	0.02		
QUANTA SVCS INC COM*	USD	4 546	1 110	1 677	3 979	605 156	0.04		
REALTY INCOME CORP*	USD	20 640	8 614	11 215	18 039	777 809	0.06		
RELIANCE STEEL & ALUMINUM CO COM*	USD		2 300		2 300	532 447	0.04		
REPLIGEN CORP COM*	USD		1 604		1 604	196 420	0.01		
RESMED INC COM USD0.004*	USD	4 643	748	976	4 415	567 404	0.04		
REVVITY INC COM USD1.00*	USD	4 670		1 502	3 168	238 860	0.02		
RINGCENTRAL INC COM USD0.0001 CL'A*	USD	2 041		2 041					
ROKU INC COM USD0.0001 CLASS A*	USD	5 554		2 433	3 121	169 195	0.01		
ROLLINS INC COM*	USD	3 628	8 149	4 399	7 378	252 527	0.02		
ROPER TECHNOLOGIES COM USD0.01*	USD	3 239	411	477	3 173	1 410 789	0.10		
RPM INTERNATIONAL COM USD0.01*	USD	5 357		1 833	3 524	292 704	0.02		
S&P GLOBAL INC COM USD1*	USD	11 785	1 893	4 050	9 628	3 060 641	0.23		
SEMPRA ENERGY COM NPV*	USD	10 814	29 197	22 451	17 560	1 119 113	0.08		
SHERWIN-WILLIAMS COM USD1*	USD	8 625	1 574	2 995	7 204	1 561 705	0.12		
SMITH A O COM*	USD	4 112			4 112	261 051	0.02		
SNAP INC COM USD0.00001 CL A*	USD	36 976		14 181	22 795	207 653	0.02		
SPLUNK INC COM USD0.001*	USD	7 026		2 693	4 333	580 288	0.04		
SS&C TECH HLDGS COM USD0.01*	USD	5 937	2 969	3 376	5 530	252 887	0.02		
STRYKER CORP COM USD0.10*	USD	11 234	2 549	4 062	9 721	2 390 527	0.18		
SUN COMMUNITIES COM USD0.01*	USD	3 893			3 893	394 104	0.03		
SUPER MICRO COMPUT COM STK USD0.001*	USD		2 004	494	1 510	329 074	0.02		
SVB FINL GROUP COM*	USD	2 114		2 114					
SYNOPSIS INC COM USD0.01*	USD	5 464	835	2 033	4 266	1 822 494	0.14		
TAKE TWO INTERACTI COM USD0.01*	USD	5 403	1 547	1 984	4 966	604 457	0.04		
TARGA RESOURCES CO COM USD0.001*	USD	8 849	2 669	5 752	5 766	438 731	0.03		
TELADOC HEALTH INC COM USD0.001*	USD	6 551		6 551					
TELEDYNE TECHNOLOGIES INC COM*	USD	1 332			1 332	454 073	0.03		
TERADYNE INC COM USD0.125*	USD	5 688		1 662	4 026	305 090	0.02		
THE TRADE DESK INC COM USD0.000001 CL A*	USD	14 513	3 540	4 908	13 145	848 867	0.06		
TRANSUNION COM USD0.01*	USD	4 863	2 504	3 025	4 342	173 389	0.01		
TRIMBLE INC COM NPV*	USD	8 731	4 609	7 089	6 251	268 109	0.02		
TWILIO INC COM USD0.001 CL A*	USD	3 499	3 005	2 628	3 876	180 812	0.01		
TYLER TECHNOLOGIES INC COM*	USD	1 646		425	1 221	414 356	0.03		
U HAUL HOLDING COM COM USD0.25*	USD	470		470					
UDR INC*	USD	9 114	4 213	4 643	8 684	251 390	0.02		
UNITED PARCEL SERVICE INC CL B*	USD	22 666	6 073	8 438	20 301	2 609 583	0.19		
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	5 257	1 143	2 124	4 276	749 907	0.06		
VERISIGN INC COM*	USD	3 209	1 294	1 304	3 199	581 260	0.04		
VERISK ANALYTICS I CL A USD0.001*	USD	5 176	971	1 937	4 210	871 087	0.06		
VERTEX PHARMACEUTI COM USD0.01*	USD	8 368	1 979	3 135	7 212	2 376 630	0.18		
VICI PPYYS INC COM USD0.01*	USD	27 246	16 276	16 004	27 518	698 693	0.05		
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	5 890	2 886	992	7 784	1 031 760	0.08		
VULCAN MATERIALS COM STK USD1*	USD	4 121	1 251	1 582	3 790	677 712	0.05		
WABTEC CORP COM*	USD	4 773	3 560	2 272	6 061	584 787	0.04		
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	9 426	1 465	3 278	7 613	897 203	0.07		
WATERS CORP COM*	USD	1 564	561		2 125	461 283	0.03		
WATSCO INC COM*	USD		1 200		1 200	381 009	0.03		
WAYFAIR INC COM USD0.001 A*	USD	1 053		1 053					
WEBSTER FINL CORP CONN COM*	USD	8 606		3 708	4 898	169 248	0.01		
WEST PHARMACEUTICA COM USD0.25*	USD	2 281	550	642	2 189	634 065	0.05		
WESTERN UN CO COM*	USD	11 232		11 232					
WILLIS TOWERS WATS COM USD0.000304635*	USD	3 693			3 693	792 783	0.06		
WP CAREY INC COM USD0.001*	USD	6 758	3 118	3 029	6 847	334 299	0.02		
ZEBRA TECHNOLOGIES CORP CL A*	USD	1 355	1 162	713	1 804	343 828	0.03		
ZENDESK INC COM USD0.01*	USD	2 281		2 281					
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	10 054		7 609	2 445	80 659	0.01		
ZOETIS INC COM USD0.01 CL 'A'*	USD	14 485	3 992	4 825	13 652	1 950 568	0.14		
ZSCALER INC COM USD0.001*	USD	3 112		926	2 186	315 693	0.02		
TOTAL United States						171 251 554	12.70		
Total Bearer shares						327 823 374	24.31		
Other shares									
Singapore									
CAPITALAND ASCOTT TRUST*	SGD		5 878	5 878					
TOTAL Singapore							0.00		

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States								
CAMDEN PROP TST SBI USD0.01*	USD	4 149		1 750	2 399	185 311	0.01	
TOTAL United States						185 311	0.01	
Total Other shares						185 311	0.01	
Preference shares								
Germany								
BAYERISCHE MOTORENWERKE AG EUR1*	EUR	3 344			3 344	257 816	0.02	
DR.ING. F.PORSCHE NON-VTG PRF NPV*	EUR		5 508	1 785	3 723	295 595	0.02	
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR	5 776	2 645	2 340	6 081	398 231	0.03	
PORSCHE AUTO HL SE NON VGTG PRF NPV*	EUR	3 847		3 847				
SARTORIUS AG NON VGTG PRF NPV*	EUR	1 011	548	934	625	142 004	0.01	
VOLKSWAGEN AG NON VGTG PRF NPV*	EUR	6 330		6 330				
TOTAL Germany						1 093 646	0.08	
Total Preference shares						1 093 646	0.08	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 593	293	530	1 356	1 531 108	0.11	
TOTAL Argentina						1 531 108	0.11	
Australia								
AMPOL LTD NPV*	AUD	10 129		10 129				
ANZ GROUP HOLDINGS NPV DFD 03/01/23 (EX-RECONS)*	AUD		99 024	99 024				
COLES GROUP LTD NPV*	AUD	46 967	15 251	27 789	34 429	302 925	0.02	
TELSTRA CORPORATION LTD ISSUE 22/DEFERRED DELIVERY*	AUD	77 675		77 675				
THE LOTTERY CORP NPV*	AUD	40 050			40 050	104 538	0.01	
WOODSIDE ENERGY GROUP LTD*	AUD	60 710	16 315	24 496	52 529	1 036 951	0.08	
TOTAL Australia						1 444 414	0.11	
Belgium								
AGEAS NPV*	EUR	5 255			5 255	183 291	0.01	
KBC GROUP NV NPV*	EUR	11 394		4 995	6 399	319 462	0.02	
UCB NPV*	EUR	4 519		1 800	2 719	180 624	0.01	
WAREHOUSES DE PAUW NPV (POST SPLIT)*	EUR	9 889	282		10 171	228 156	0.02	
TOTAL Belgium						911 534	0.07	
Bermuda								
AEGON LIMITED EURO.12*	EUR		101 145		101 145	445 994	0.03	
TOTAL Bermuda						445 994	0.03	
Canada								
1ST QUANTUM MINLS COM NPV*	CAD	25 326	99	13 775	11 650	122 727	0.01	
AGNICO EAGLE MINES LTD COM*	CAD	15 473	3 490	4 133	14 830	632 294	0.05	
BANK NOVA SCOTIA HALIFAX COM*	CAD	41 938	7 974	15 902	34 010	1 251 855	0.09	
BANK OF MONTREAL COM NPV*	CAD	22 971	4 594	7 267	20 298	1 394 346	0.10	
BCE INC COM NEW*	CAD	2 484		2 484				
BLACKBERRY LTD NPV*	CAD	13 494		13 494				
BROOKFIELD ASSET M LTD VGTG SHS NPV CL'A*	CAD	48 213		48 213				
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD		25 053	16 610	8 443	220 004	0.02	
BROOKFIELD CORP CLASS A LTD VOTING SHS*	CAD		58 847	16 668	42 179	1 117 057	0.08	
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES*	CAD	5 301			5 301	109 636	0.01	
CANADIAN NATL RY CO COM*	CAD	18 465	3 430	7 035	14 860	1 429 339	0.11	
CANADIAN PAC KANSAS CITY LT COM NPV*	CAD	27 864	6 667	34 531				
CANADIAN PAC KANSAS CITY LT COM NPV*	USD	2 700		2 700				
CANADIAN PAC RY LT COM NPV*	CAD		34 531	7 508	27 023	1 744 179	0.13	
CANADIAN PAC RY LT COM NPV*	USD		2 700	2 700				
CANADIAN TIRE LTD CL A*	CAD	2 217			2 217	194 397	0.01	
CCL INDUSTRIES INC 'B'NON-VTG COM NPV*	CAD	5 430	3 680	3 905	5 205	185 003	0.01	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	28 265	7 141	10 242	25 164	806 817	0.06	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	7 744	1 940	3 395	6 289	551 944	0.04	
CONSTELLATION SOFT COM STK NPV*	CAD	654			654	1 191 850	0.09	
DOLLARAMA INC COM NPV*	CAD	8 561	2 575	2 367	8 769	544 374	0.04	
ENBRIDGE INC COM NPV*	CAD	65 959	28 023	33 882	60 100	1 750 839	0.13	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	825			825	624 121	0.05	
FIRSTSERVICE CORP COM NPV*	CAD	1 911			1 911	245 824	0.02	
FORTIS INC COM NPV*	CAD	13 768	8 063	9 217	12 614	455 288	0.03	
GFL ENVIRON INC COM NPV SUB VGTG SHS*	CAD	8 294			8 294	217 209	0.02	
GILDAN ACTIVEWEAR INC COM*	CAD	6 072	5 768	5 077	6 763	174 632	0.01	
GREAT WEST LIFECO INC COM*	CAD	3 701	13 251	12 557	4 395	110 691	0.01	
IA FINANCIAL CORP COM NPV*	CAD	2 008			2 008	106 214	0.01	
INTACT FINL CORP COM NPV*	CAD	5 650	1 211	1 620	5 241	669 406	0.05	
LIGHTSPEED COMMERC COM NPV SUB VGTG SHS*	CAD	3 375			3 375			
LOBLAW COS LTD COM*	CAD	5 356	2 303	4 103	3 556	264 392	0.02	
LUMINE GROUP RG*	CAD		1 962	1 962				
MAGNA INTL INC COM NPV*	CAD	10 192	2 562	6 443	6 311	275 696	0.02	
MANULIFE FINL CORP COM*	CAD	62 812	8 795	18 548	53 059	839 642	0.06	
METRO INC CL A SUB*	CAD	8 141	2 736	3 150	7 727	356 802	0.03	
NATL BK OF CANADA COM NPV*	CAD	12 056		2 677	9 379	530 105	0.04	
NUTRIEN LTD NPV*	CAD	16 487	1 891	3 964	14 414	703 755	0.05	
OPEN TEXT CO COM NPV*	CAD	7 244	5 052	4 748	7 548	229 092	0.02	
PARKLAND CORP COM NPV*	CAD	430		430				
PEMBINA PIPELINE C COM NPV*	CAD	13 884	9 636	6 663	16 857	471 631	0.03	
POWER CORP CDA COM*	CAD	23 946		7 372	16 574	362 996	0.03	
RB GLOBAL INC COM NPV*	CAD		7 254	2 643	4 611	274 309	0.02	
RESTAURANT BRANDS COM NPV*	CAD	9 674	5 495	7 537	7 632	466 035	0.03	
ROGERS COMMUNICATIONS INC*	CAD	14 537		5 475	9 062	305 222	0.02	
ROYAL BK OF CANADA COM NPV*	CAD	47 774	14 818	23 842	38 750	2 813 534	0.21	
SAPUTO INC COM*	CAD	4 553	9 312	7 872	5 993	110 002	0.01	
SHAW COMMUNICATIONS INC CL B CONV*	CAD	13 002	6 003	19 005				
SHOPIFY INC COM NPV CL A*	CAD	32 379	13 739	10 875	35 243	1 513 023	0.11	
SUN LIFE FINL INC COM*	CAD	19 346	8 600	11 989	15 957	662 563	0.05	
TC ENERGY CORPORAT COM NPV*	CAD	33 716	12 150	16 553	29 313	917 745	0.07	
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)*	CAD	5 848		5 848				
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD		5 637	1 341	4 296	467 797	0.03	
TORONTO-DOMINION COM NPV*	CAD	61 536	22 382	32 553	51 365	2 608 209	0.19	
WESTON GEORGE LTD COM*	CAD	1 438			1 438	141 795	0.01	
WHEATON PRECIOUS M COM NPV*	CAD	17 426	4 605	9 815	12 216	469 031	0.03	
TOTAL Canada						30 633 423	2.27	
China								
ESR CAYMAN LIMITED USD0.001*	HKD	68 600	102 000	122 000	48 600	56 751	0.00	
TOTAL China						56 751	0.00	
Denmark								
CARLSBERG SER'B'DKK20*	DKK	2 101	1 227		3 328	360 280	0.03	
COLOPLAST DKK1 B*	DKK	2 624	2 957	1 887	3 694	349 914	0.03	
DEMANT A/S DKK0.20*	DKK	2 482			2 482	85 950	0.01	
NOVO NORDISK A/S DKK0.1 B*	DKK		132 263	37 346	94 917	8 281 523	0.61	
TRYG A/S DKK5*	DKK	11 841	6 579	9 108	9 312	165 195	0.01	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	38 960		7 875	31 085	609 978	0.05	
TOTAL Denmark						9 852 840	0.73	
Finland								
ELISA OYJ NPV*	EUR	7 113		3 113	4 000	154 215	0.01	
FORTUM OYJ EUR3.40*	EUR	16 795			16 795	180 942	0.01	
MANDATUM OYJ NPV*	EUR		21 311	21 311				
METSO CORPORATION RG*	EUR		16 924		16 924	135 218	0.01	
NESTE OIL OYJ NPV*	EUR	14 763		3 833	10 930	333 393	0.02	
NOKIA OYJ NPV*	EUR	141 631	121 284	135 287	127 628	385 492	0.03	
NORDEA HOLDING ABP NPV*	SEK	126 060	18 298	49 844	94 514	903 032	0.07	
ORION CORP SER'B'NPV*	EUR	5 320		3 438	1 882	67 960	0.01	
SAMPO PLC NPV A*	EUR		21 311	6 711	14 600	521 176	0.04	
SAMPO PLC SER'A'NPV*	EUR	17 741	3 570	21 311				
STORA ENSO OYJ NPV SER'R**	EUR	23 870			23 870	260 034	0.02	
UPM-KYMMENE CORP NPV*	EUR	12 948	13 166	9 095	17 019	520 106	0.04	
TOTAL Finland						3 461 569	0.26	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
France								
DASSAULT SYSTEMES EURO.10*	EUR	21 127	4 493	8 912	16 708	623 827	0.05	
GECINA EUR7.50*	EUR	814			814	72 506	0.01	
LA FRANCAISE DES EURO.40 (PROMESSES)*	EUR	1 590			1 590	46 526	0.00	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	17 377	5 601	4 694	18 284	492 810	0.04	
TOTAL France						1 235 670	0.09	
Germany								
ADIDAS AG NPV (REGD)*	EUR	4 115	2 614	2 039	4 690	754 309	0.06	
ALLIANZ SE NPV(REGD)(VINKULIERT)*	EUR	14 061	3 678	5 596	12 143	2 580 251	0.19	
BASF SE NPV*	EUR	30 581	3 037	33 618				
BAYER AG NPV (REGD)*	EUR	31 826	5 790	37 616				
BRENTAG AG*	EUR	3 759	2 344	1 894	4 209	283 897	0.02	
DAIMLER TRUCK HOLD NPV (YOUNG SHARE)*	EUR	10 071	10 320	5 523	14 868	423 621	0.03	
DELIVERY HERO SE NPV*	EUR	4 136	2 925		7 061	162 808	0.01	
DEUTSCHE BANK AG NPV(REGD)*	EUR	66 448	25 235	28 658	63 025	627 834	0.05	
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	6 945	1 073	2 288	5 730	855 434	0.06	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)*	EUR	10 848	16 733	18 348	9 233	58 653	0.00	
DEUTSCHE POST AG NPV(REGD)*	EUR	35 435	8 184	13 743	29 876	1 056 424	0.08	
DEUTSCHE TELEKOM NPV(REGD)*	EUR	98 300	35 248	36 660	96 888	1 908 245	0.14	
E.ON SE NPV*	EUR	57 116	33 954	14 152	76 918	830 159	0.06	
EVONIK INDUSTRIES NPV*	EUR	7 230			7 230	120 734	0.01	
HANNOVER RUECKVERS ORD NPV(REGD)*	EUR	2 696		750	1 946	389 917	0.03	
INFINEON TECHNOLOG AG NPV (REGD)*	EUR	42 059	9 840	17 185	34 714	917 450	0.07	
LEG IMMOBILIEN SE NPV*	EUR	519	2 350		2 869	162 384	0.01	
MERCEDES-BENZ ORD NPV(REGD)*	EUR	26 985	14 510	17 267	24 228	1 291 822	0.10	
MTU AERO ENGINES H NPV (REGD)*	EUR	2 122		813	1 309	222 871	0.02	
MUENCHENER RUECKVE NPV(REGD)*	EUR	5 076	1 042	2 100	4 018	1 462 905	0.11	
SCOUT24 AG NPV*	EUR	262	2 187		2 449	136 681	0.01	
SIEMENS AG NPV(REGD)*	EUR	26 252	5 481	9 550	22 183	2 666 438	0.20	
SIEMENS ENERGY AG NPV*	EUR	10 540		10 540				
SIEMENS HEALTHINEE NPV*	EUR	9 029	3 170	5 966	6 233	277 719	0.02	
TE CONNECTIVITY LT COM CHF0.57*	USD	10 426	1 246	2 727	8 945	959 346	0.07	
TELEFONICA DEUTSCH NPV*	EUR	17 006			17 006	26 231	0.00	
UNIPER SE NPV*	EUR	3 507		3 507				
UNITED INTERNET AG NPV(REGD)*	EUR	111			111			
VONOVIA SE NPV*	EUR	24 735	1 301	6 144	19 892	415 220	0.03	
TOTAL Germany						18 591 353	1.38	
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	32 100			32 100	55 553	0.00	
NEW WORLD DEVEL CO NPV POST CON*	HKD	5 000			5 000	8 339	0.00	
TOTAL Hong Kong						63 893	0.00	
Ireland								
CRH ORD EURO.32*	EUR	21 098	3 760	24 858				
CRH ORD EURO.32*	GBP		24 858	3 873	20 985	1 024 511	0.08	
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	2 605			2 605	159 069	0.01	
MEDTRONIC PLC USD0.0001*	USD	41 968	15 123	19 076	38 015	2 441 062	0.18	
SMURFIT KAPPA GRP ORD EURO.001*	EUR	4 115			4 115	121 679	0.01	
TOTAL Ireland						3 746 320	0.28	
Israel								
MIZRAHI TEFAHOT BK ILS0.01*	ILS	6 835		4 516	2 319	65 208	0.00	
MONDAY COM LTD COM NPV*	USD		1 700	1 043	657	77 721	0.01	
ZIM INTEGRATED SHI COM NPV*	USD	6 647	7 211	13 858				
TOTAL Israel						142 929	0.01	
Italy								
ATLANTIA SPA EUR1*	EUR	21 032		21 032				
CNH INDUSTRIAL NV COM EURO.01*	EUR	27 948	9 852	12 033	25 767	259 384	0.02	
DAVIDE CAMPARI MIL EURO.01*	EUR	5 222			5 222	52 392	0.00	
ENEL EUR1*	EUR	234 547	58 713	56 723	236 537	1 362 452	0.10	
ENI SPA EUR1*	EUR	92 168		24 666	67 502	1 001 767	0.07	

Security		31.10.2022			31.10.2023		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³		
FERRARI NV EURO.01(NEW)*	EUR	4 169	1 439	2 285	3 323	912 592	0.07		
INTESA SANPAOLO NPV*	EUR	450 802	178 692	141 533	487 961	1 153 034	0.09		
MEDIOBANCA SPA EURO.5*	EUR	22 683			22 683	245 903	0.02		
MONCLER SPA NPV*	EUR	9 046		2 875	6 171	290 509	0.02		
NEXI SPA NPV*	EUR	33 556		24 334	9 222	48 577	0.00		
PRYSMIAN SPA EURO.10*	EUR	3 823	4 423		8 246	279 921	0.02		
RECORDATI EURO.125*	EUR	5 661		2 871	2 790	117 012	0.01		
SNAM EUR1*	EUR	91 621		35 613	56 008	233 280	0.02		
TERNA SPA ORD EURO.22*	EUR	26 274	40 910	22 292	44 892	312 038	0.02		
UNICREDIT SPA NPV (POST REV SPLIT)*	EUR	67 970	9 392	25 470	51 892	1 179 268	0.09		
TOTAL Italy						7 448 128	0.55		

Japan

AEON CO LTD NPV*	JPY	23 400		6 400	17 000	323 525	0.02	
AGC INC NPV*	JPY	9 600		4 700	4 900	150 492	0.01	
AJINOMOTO CO INC NPV*	JPY	14 600	5 700	8 000	12 300	405 038	0.03	
ANA HOLDINGS INC NPV*	JPY	2 900			2 900	51 443	0.00	
ASAHI GROUP HLDGS NPV*	JPY	14 500	4 900	5 100	14 300	467 117	0.03	
ASAHI KASEI CORP NPV*	JPY	33 200	25 000	25 900	32 300	179 227	0.01	
ASTELLAS PHARMA NPV*	JPY	67 200			13 700	53 500	610 826	0.05
BRIDGESTONE CORP NPV*	JPY	20 800	4 600	8 600	16 800	572 101	0.04	
BROTHER INDUSTRIES NPV*	JPY	4 100			4 100	57 627	0.00	
CANON INC NPV*	JPY	38 800		8 600	30 200	644 418	0.05	
DAI NIPPON PRINTNG NPV*	JPY	11 300		5 600	5 700	133 891	0.01	
DAIWA SECS GROUP NPV*	JPY	49 300			49 300	255 959	0.02	
DENSO CORP NPV*	JPY	13 800	70 200	39 900	44 100	582 872	0.04	
DENTSU GROUP INC NPV*	JPY	3 500	5 400	4 900	4 000	104 559	0.01	
EAST JAPAN RAILWAY NPV*	JPY	9 800			9 800	463 577	0.03	
ENEOS HOLDINGS INC NPV*	JPY	80 300	46 200	40 800	85 700	287 205	0.02	
FUJI FILM HLD CORP NPV*	JPY	10 300	6 900	6 500	10 700	527 432	0.04	
FUJITSU NPV*	JPY	7 700		2 800	4 900	571 668	0.04	
HAKUHODO DY HLDGS NPV*	JPY	4 300			4 300	31 356	0.00	
HAMAMATSU PHOTONIC NPV*	JPY	5 900			5 900	197 017	0.01	
HITACHI CONST MACH NPV*	JPY	2 000			2 000	46 294	0.00	
HITACHI METALS NPV*	JPY	13 600		13 600				
HITACHI NPV*	JPY	30 500	9 700	11 300	28 900	1 645 808	0.12	
HONDA MOTOR CO NPV*	JPY	57 900	173 700	102 500	129 100	1 168 707	0.09	
HOYA CORP NPV*	JPY	13 000		3 000	10 000	861 406	0.06	
IIDA GROUP HOLDING NPV*	JPY	2 700			2 700	37 787	0.00	
INPEX CORPORATION NPV*	JPY	46 100	15 800	29 500	32 400	424 922	0.03	
ITOCHU CORP NPV*	JPY	42 300	15 600	21 400	36 500	1 178 474	0.09	
JAPAN AIRLINES CO NPV*	JPY	1 500	7 600	8 400	700	11 626	0.00	
JAPAN METRO FUND REIT*	JPY	400		256	144	84 368	0.01	
JAPAN POST BANK CO NPV*	JPY	9 900	65 286	39 800	35 386	297 588	0.02	
JAPAN POST HOLD CO NPV*	JPY	81 800	18 500	38 600	61 700	494 597	0.04	
JFE HOLDINGS INC NPV*	JPY	5 600	13 200	10 200	8 600	107 724	0.01	
KDDI CORP NPV*	JPY	48 300	20 000	27 200	41 100	1 108 175	0.08	
KEYENCE CORP NPV*	JPY	5 900	1 700	1 800	5 800	2 026 693	0.15	
KONAMI HOLDINGS CORP NPV*	JPY	400	3 600		4 000	186 379	0.01	
KUBOTA CORP NPV*	JPY	25 200	11 800	10 000	27 000	326 764	0.02	
KYOCERA CORP NPV*	JPY	10 200	3 500	6 000	7 700	341 196	0.03	
KYOWA KIRIN CO LTD NPV*	JPY	8 900			8 900	126 108	0.01	
LIXIL CORPORATION COM NPV*	JPY	12 500			12 500	124 013	0.01	
LY CORPORATION NPV*	JPY	53 500	59 700	60 600	52 600	120 837	0.01	
MARUBENI CORP NPV*	JPY	59 400		20 400	39 000	510 426	0.04	
MAZDA MOTOR CORP NPV*	JPY	28 500		14 100	14 400	123 220	0.01	
MITSUBISHI CHEM HL NPV*	JPY	66 800		28 500	38 300	195 189	0.01	
MITSUBISHI CORP NPV*	JPY	39 000	14 700	21 300	32 400	1 354 105	0.10	
MITSUBISHI ELEC CP NPV*	JPY	61 100	15 500	76 600				
MITSUBISHI ESTATE NPV*	JPY	30 500	27 600	26 500	31 600	363 446	0.03	
MITSUBISHI HVY IND NPV*	JPY	14 600		14 600				
MITSUBISHI UFJ FIN NPV*	JPY	394 300	62 300	130 600	326 000	2 462 426	0.18	
mitsui & CO NPV*	JPY	41 300	19 200	22 900	37 600	1 223 931	0.09	
mitsui O.S.K.LINES NPV*	JPY	7 700	6 400	5 700	8 400	196 000	0.01	
MIZUHO FINL GP NPV*	JPY	91 400	22 200	41 900	71 700	1 096 737	0.08	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	13 100	6 300	8 300	11 100	366 389	0.03	
MURATA MFG CO NPV*	JPY	20 400	73 200	40 200	53 400	794 997	0.06	
NEC CORP NPV*	JPY	10 800		3 000	7 800	337 706	0.03	
NEXON CO LTD NPV*	JPY	19 700		9 400	10 300	169 930	0.01	
NGK INSULATORS NPV*	JPY	4 700			4 700	51 741	0.00	
NINTENDO CO LTD NPV*	JPY	39 400	12 500	20 800	31 100	1 162 602	0.09	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
NIPPON EXPRESS HLD NPV*	JPY	400	3 100	2 600	900		41 746	0.00	
NIPPON PROLOGIS RE REIT*	JPY	84	106	174	16		25 844	0.00	
NIPPON TEL&TEL CP NPV*	JPY	44 100	1 102 500	303 600	843 000		895 613	0.07	
NIPPON YUSEN KK NPV*	JPY	22 500	6 700	13 100	16 100		355 738	0.03	
NISSAN MOTOR CO NPV*	JPY	62 800	45 000	34 800	73 000		248 899	0.02	
NOMURA HOLDINGS NPV*	JPY	77 200	42 300	40 500	79 000		275 290	0.02	
NOMURA REAL EST MA REIT*	JPY	197			197		197 575	0.01	
NOMURA RESEARCH IN NPV*	JPY	16 200		5 400	10 800		255 959	0.02	
NIT DATA GROUP CO NPV*	JPY	19 200			19 200		212 694	0.02	
OMRON CORP NPV*	JPY	6 800	3 200	3 100	6 900		221 702	0.02	
ORIX CORP NPV*	JPY	30 700	9 600	7 200	33 100		540 018	0.04	
OSAKA GAS CO NPV*	JPY	4 200	10 600		14 800		252 753	0.02	
OTSUKA CORP NPV*	JPY	1 900			1 900		68 766	0.01	
OTSUKA HLDGS CO NPV*	JPY	14 300		4 100	10 200		309 529	0.02	
PANASONIC CORP NPV*	JPY	73 400	17 100	23 600	66 900		526 231	0.04	
RENEAS ELECTRONIC NPV*	JPY	41 500	18 300	22 800	37 000		434 780	0.03	
RESONA HOLDINGS NPV*	JPY	71 400		24 500	46 900		226 448	0.02	
RICOH CO NPV*	JPY	15 000			15 000		109 291	0.01	
ROHM CO LTD NPV*	JPY	4 600	18 400	12 300	10 700		153 414	0.01	
SEIKO EPSON CORP NPV*	JPY	4 900			4 900		61 142	0.00	
SEKISUI CHEMICAL NPV*	JPY	17 500		10 100	7 400		91 336	0.01	
SG HOLDINGS CO LTD NPV*	JPY	800	10 200		11 000		140 926	0.01	
SHIMADZU CORP NPV*	JPY	12 400		6 200	6 200		132 074	0.01	
SHIZUOKA FINANCIAL NPV*	JPY	33 100		21 100	12 000		92 048	0.01	
SOFTBANK CORP NPV*	JPY	93 200	21 200	29 200	85 200		872 920	0.06	
SOFTBANK GROUP CO NPV*	JPY	37 800	12 200	19 500	30 500		1 122 394	0.08	
SOMPO HOLDINGS INC NPV*	JPY	12 000		3 400	8 600		336 271	0.02	
SONY GROUP CORPORA NPV*	JPY	42 300	9 700	16 100	35 900		2 680 410	0.20	
SUBARU CORPORATION NPV*	JPY	19 200			19 200		295 302	0.02	
SUMCO CORPORATION NPV*	JPY	21 900		12 700	9 200		106 974	0.01	
SUMITOMO CHEM CO NPV*	JPY	27 400			27 400		62 896	0.00	
SUMITOMO CORP NPV*	JPY	38 900		8 000	30 900		545 625	0.04	
SUMITOMO ELECTRIC NPV*	JPY	34 300		13 500	20 800		196 109	0.01	
SUMITOMO MITSUI FG NPV*	JPY	47 600	8 200	18 000	37 800		1 639 983	0.12	
SUMITOMO MITSUI TR NPV*	JPY	14 200		4 300	9 900		333 740	0.02	
SUMITOMO RLTY&DEV NPV*	JPY	9 100			9 100		205 280	0.02	
TAKEDA PHARMACEUTI NPV*	JPY	44 200	19 800	16 400	47 600		1 162 155	0.09	
TDK CORP NPV*	JPY	13 400			13 400		447 542	0.03	
TOKIO MARINE HLDG NPV*	JPY	62 700	17 600	25 600	54 700		1 098 839	0.08	
TOKYO ELECTRON NPV*	JPY	5 000	19 600	10 500	14 100		1 673 811	0.12	
TOPPAN HOLDINGS IN NPV*	JPY	13 400		6 300	7 100		147 279	0.01	
TOSHIBA CORP NPV*	JPY	9 900	4 500	14 400					
TOYOTA MOTOR CORP NPV*	JPY	348 300	79 000	123 500	303 800		4 728 222	0.35	
TREND MICRO INC NPV*	JPY	2 200	7 200	4 400	5 000		169 517	0.01	
UNICHARM CORP NPV*	JPY	9 600	4 100	3 800	9 900		304 649	0.02	
WEST JAPAN RAILWAY NPV*	JPY	8 100			8 100		279 680	0.02	
YAMAHA MOTOR CO NPV*	JPY	2 900	6 300		9 200		201 067	0.01	
YASKAWA ELEC CORP NPV*	JPY	11 700		4 600	7 100		208 076	0.02	
YOKOGAWA ELECTRIC NPV*	JPY	4 200	9 100	8 600	4 700		76 609	0.01	
TOTAL Japan							52 510 823	3.89	
Jersey (Channel islands)									
CLARIVATE PLC COM NPV*	USD	20 985	16 844	20 985	16 844		97 798	0.01	
TOTAL Jersey (Channel islands)							97 798	0.01	
Luxembourg									
ARCELORMITTAL NPV(POST STOCK SPLIT)*	EUR	17 235	5 750	22 985					
EUROFINS SCIENTIFI EURO.01*	EUR	5 055	2 642	2 956	4 741		218 128	0.02	
TENARIS S.A. USD1*	EUR	17 876	12 618	30 494					
TOTAL Luxembourg							218 128	0.02	
Netherlands									
ADYEN NV EURO.01*	EUR	662	227	233	656		400 004	0.03	
ASML HOLDING NV EURO.09*	EUR	12 739	4 220	5 087	11 872		6 455 697	0.48	
BE SEMICONDUCTOR EURO.01*	EUR		2 085		2 085		195 146	0.01	
EQT AB NPV*	SEK	15 171		7 371	7 800		128 910	0.01	
JDE PEETS N.V. EURO.01*	EUR	5 997			5 997		151 369	0.01	
NN GROUP N.V. EURO.12*	EUR	9 161	4 509	4 154	9 516		276 990	0.02	
PROSUS N.V. EURO.05*	EUR	24 936	40 928	21 226	44 638		1 134 865	0.08	

		31.10.2022			31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal	
Netherlands									
SHELL PLC ORD EURO.07*	GBP	248 012	42 308	98 050	192 270	5 619 149	0.42		
UNIVERSAL MUSIC GR EUR10.00*	EUR	26 727	8 123	11 917	22 933	509 581	0.04		
TOTAL Netherlands						14 871 711	1.10		
Norway									
ADEVINTA ASA SER'B'NOK0.2*	NOK	4 377			4 377	34 960	0.00		
AKER BP ASA NOK1*	NOK	11 070			11 070	289 557	0.02		
DNB BANK ASA NOK12.50*	NOK	23 488	16 045	16 071	23 462	384 729	0.03		
EQUINOR ASA NOK2.50*	NOK	35 182	6 674	17 476	24 380	743 658	0.06		
MOWI ASA NOK7.50*	NOK	19 480		8 387	11 093	163 830	0.01		
NORSK HYDRO ASA NOK3.6666*	NOK	29 452	21 430		50 882	263 945	0.02		
TELENOR ASA ORD NOK6*	NOK	32 079		13 198	18 881	175 569	0.01		
TOTAL Norway						2 056 247	0.15		
Portugal									
GALP ENERGIA EUR1-B*	EUR	24 990		11 097	13 893	189 902	0.01		
JERONIMO MARTINS EUR5*	EUR	10 755	7 760	8 468	10 047	210 491	0.02		
TOTAL Portugal						400 394	0.03		
Singapore									
CAPITALAND INVESTM NPV*	SGD	103 100			103 100	201 342	0.01		
GENTING SINGAPORE LTD*	SGD	376 100			376 100	214 848	0.02		
GRAB HLDGS LTD COM USD0.000001 CL A*	USD	84 600		40 808	43 792	122 348	0.01		
SINGAPORE TELECOMM NPV*	SGD	152 400	90 800		243 200	384 476	0.03		
TOTAL Singapore						923 014	0.07		
Spain									
BANCO SANTANDER SA EURO.50(REGD)*	EUR	521 001	161 176	232 305	449 872	1 499 884	0.11		
BBVA(BILB-VIZ-ARG) EURO.49*	EUR	231 155		52 043	179 112	1 278 751	0.09		
FERROVIAL SE EURO.01*	EUR		22 128	9 855	12 273	335 754	0.02		
TOTAL Spain						3 114 388	0.23		
Sweden									
ALFA LAVAL AB NPV*	SEK	9 354			9 354	274 746	0.02		
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK	101 717	14 626	39 528	76 815	902 236	0.07		
ATLAS COPCO AB SER'B'NPV (POST SPLIT)*	SEK	34 841	14 729	11 734	37 836	385 388	0.03		
BEIJER REF AB SER'B'NPV (POST SPLIT)*	SEK		16 519		16 519	142 222	0.01		
BOLIDEN AB NPV (POST SPLIT)*	SEK	5 469	3 832	9 301					
BOLIDEN AB NPV (POST SPLIT)*	SEK		9 301		9 301	216 484	0.02		
ELECTROLUX AB SER'B'NPV (POST SPLIT)*	SEK	14 226		14 226					
EMBRACER GROUP AB SER'B'NPV (POST SPLIT)*	SEK	26 337		26 337					
EPIROC AB SER'A'NPV (POST SPLIT)*	SEK	16 961	8 658	7 569	18 050	269 788	0.02		
EPIROC AB SER'B'NPV*	SEK	4 446	20 825	10 424	14 847	187 085	0.01		
ERICSSON SER'B' NPV*	SEK	101 260	61 104	66 136	96 228	391 983	0.03		
EVOLUTION AB NPV*	SEK	4 569	2 996	1 659	5 906	477 167	0.04		
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	23 526	44 092	37 834	29 784	114 483	0.01		
GETINGE AB SER'B'NPV*	SEK	7 188			7 188	117 332	0.01		
HENNES & MAURITZ SER'B'NPV*	SEK	28 710		11 256	17 454	212 258	0.02		
HEXAGON AB SER'B'NPV (POST SPLIT)*	SEK	49 099	48 944	32 075	65 968	487 360	0.04		
HOLMEN AB SER'B'NPV (POST SPLIT)*	SEK	3 151	3 780	3 709	3 222	110 410	0.01		
INVESTOR AB SER'A'NPV (POST SPLIT)*	SEK	10 507		10 507					
INVESTOR AB SER'B'NPV (POST SPLIT)*	SEK	51 141	33 806	29 718	55 229	919 511	0.07		
KINNEVIK AB SER'B'NPV (POST SPLIT)*	SEK	16 320		16 320					
LIFCO AB SER'B'NPV (POST SPLIT)*	SEK	15 015		8 246	6 769	112 367	0.01		
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	55 203		22 564	32 639	170 626	0.01		
SANDVIK AB NPV (POST SPLIT)*	SEK	37 719		7 912	29 807	460 326	0.03		
SKAND ENSKILDA BKN SER'A'NPV*	SEK	63 875		13 963	49 912	505 342	0.04		
SKF AB SER'B'NPV*	SEK	20 869		8 871	11 998	176 008	0.01		
SWEDBANK AB SER'A'NPV*	SEK	30 432	8 996	16 983	22 445	334 107	0.02		
TELE2 AB SHS*	SEK	8 020			8 020	51 699	0.00		
VOLVO AB SER'B'NPV (POST SPLIT)*	SEK	56 698	16 232	22 403	50 527	909 135	0.07		
VOLVO CAR AB SER'B'NPV (WI)*	SEK	11 518			11 518	35 942	0.00		
TOTAL Sweden						7 964 004	0.59		

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Switzerland								
COCA-COLA HBC AG ORD CHF6.70*	GBP	4 280			4 280	100 767	0.01	
DSM FIRMENICH AG EURO.01*	EUR		6 338	1 573	4 765	392 307	0.03	
TOTAL Switzerland						493 074	0.04	
United Kingdom								
ABRDN PLC ORD GBP0.1396825396*	GBP	155 004		88 262	66 742	115 456	0.01	
ADMIRAL GROUP ORD GBP0.001*	GBP	3 706			3 706	99 981	0.01	
ANGLO AMERICAN USDO.54945*	GBP	37 172	8 054	8 457	36 769	851 263	0.06	
ANTOFAGASTA ORD GBP0.05*	GBP	7 239	8 121		15 360	228 140	0.02	
ASHTREAD GROUP ORD GBP0.10*	GBP	11 790	5 192	5 127	11 855	615 823	0.05	
ASSOCD BRIT FOODS ORD GBP0.0568*	GBP	18 113		6 800	11 313	253 107	0.02	
AUTO TRADER GROUP ORD GBP0.01*	GBP	38 457		18 771	19 686	135 044	0.01	
AVIVA ORD GBP0.33*	GBP	91 382			91 382	401 231	0.03	
BARCLAYS ORD GBP0.25*	GBP	471 063	162 386	163 001	470 448	683 683	0.05	
BERKELEY GP HLDGS ORD GBP0.053943*	GBP	588			588	26 207	0.00	
BP ORD USDO.25*	GBP	594 251	107 494	210 674	491 071	2 725 548	0.20	
BUNZL ORD GBP0.32142857*	GBP	13 879		4 384	9 495	307 430	0.02	
BURBERRY GROUP ORD GBP0.0005*	GBP	12 262	7 465	8 652	11 075	206 934	0.02	
CENTRICA ORD GBP0.061728395*	GBP		245 820	87 806	158 014	274 480	0.02	
COMPASS GROUP ORD GBP0.1105*	GBP	57 981	10 249	16 872	51 358	1 175 695	0.09	
CRODA INTL ORD GBP0.10609756*	GBP	3 983			3 983	192 563	0.01	
DIAGEO ORD GBP0.28 101/108*	GBP	70 952	19 636	23 242	67 346	2 310 682	0.17	
ENDEAVOUR MINING P ORD USDO.01*	GBP		8 685		8 685	163 044	0.01	
ENTAIN PLC ORD EURO.01*	GBP	16 767			16 767	172 271	0.01	
EXPERIAN ORD USDO.10*	GBP	27 899	10 124	11 191	26 832	738 098	0.05	
FERGUSON PLC (NEW) ORD GBP0.10*	GBP	7 589		3 100	4 489	611 223	0.05	
FERGUSON PLC (NEW) ORD GBP0.10*	USD		1 277		1 277	174 553	0.01	
HALEON PLC ORD GBP1.25*	GBP		213 573	74 590	138 983	505 713	0.04	
HARGREAVES LANSDOW ORD GBP0.004 (WI)*	GBP	25 372		17 202	8 170	63 750	0.00	
HSBC HLDGS ORD USDO.50(UK REG)*	GBP	635 870	150 321	220 777	565 414	3 698 243	0.27	
INTERCONTL HOTELS ORD GBP0.208521303*	GBP	5 917	2 724	4 608	4 033	258 757	0.02	
INTERTEK GROUP ORD GBP0.01*	GBP	7 718		2 832	4 886	206 274	0.02	
JD SPORTS FASHION ORD GBP0.0005*	GBP		86 658		86 658	122 013	0.01	
LEGAL & GENERAL GP ORD GBP0.025*	GBP	150 181	54 974		205 155	478 932	0.04	
LIBERTY GLOBAL INC USDO.01 C*	USD	3 527	7 550	8 012	3 065	47 307	0.00	
LONDON STOCK EXCH ORD GBP0.06918604*	GBP	9 540	5 209	2 462	12 287	1 123 475	0.08	
M&G PLC ORD GBP0.05*	GBP	91 478			91 478	200 220	0.01	
MELROSE INDUST PLC ORD GBP0.22857142*	GBP		31 892		31 892	164 470	0.01	
MONDI ORD EURO.20*	GBP	22 020		8 610	13 410	196 807	0.01	
NATWEST GROUP PLC ORD GBP1.0769*	GBP	174 968	62 552	52 491	185 029	364 112	0.03	
NEXT ORD GBP0.10*	GBP	2 900	2 117	1 865	3 152	239 615	0.02	
PEARSON ORD GBP0.25*	GBP	18 116			18 116	190 372	0.01	
PERSIMMON ORD GBP0.10*	GBP	17 808		12 908	4 900	54 976	0.00	
PHOENIX GP HLDGS ORD GBP0.10*	GBP	17 219			17 219	86 290	0.01	
PRUDENTIAL ORD GBP0.05*	GBP	100 013	14 633	33 421	81 225	769 419	0.06	
RIO TINTO ORD GBP0.10*	GBP	38 070	6 041	10 994	33 117	1 921 812	0.14	
SAINSBURY(J) ORD GBP0.28571428*	GBP	32 224			32 224	91 560	0.01	
SCHROEDERS PLC ORD GBP0.20*	GBP	37 565		1	37 564	153 193	0.01	
SMITH & NEPHEW ORD USDO.20*	GBP	17 073	24 993	25 489	16 577	168 562	0.01	
STANDARD CHARTERED ORD USDO.50*	GBP	88 872		17 943	70 929	493 460	0.04	
STELLANTIS N V COM EURO.01*	EUR	72 288	22 465	30 535	64 218	1 087 201	0.08	
TAYLOR WIMPEY ORD GBP0.01*	GBP	227 745		106 123	121 622	148 812	0.01	
UNILEVER PLC ORD GBP0.031111*	GBP	78 721	14 082	92 803				
VODAFONE GROUP ORD USDO.2095238(POST CONS)*	GBP	842 896	150 437	331 821	661 512	552 994	0.04	
TOTAL United Kingdom						25 850 794	1.92	
United States								
ABBOTT LABS COM*	USD	55 116	13 866	20 241	48 741	4 193 930	0.31	
ABBVIE INC COM USDO.01*	USD	58 605	13 637	21 937	50 305	6 463 230	0.48	
ABIOMED INC COM*	USD	1 232	408	1 640				
ACCENTURE PLC SHS CL A 'NEW'*	USD	21 182	3 981	7 279	17 884	4 835 239	0.36	
ACTIVISION BLIZZARD COM STK USDO.000001*	USD	24 610	8 026	32 636				
ADOBE INC COM USDO.0001*	USD	14 767	3 492	5 250	13 009	6 298 973	0.47	
ADVANCE AUTO PARTS COM USDO.0001*	USD	1 965		1 965				
ADVANCED MICRO DEV COM USDO.01*	USD	50 474	14 099	18 243	46 330	4 153 018	0.31	
AFFIRM HLDGS INC COM USDO.00001 CLASS A*	USD	1 319	12 058	13 377				
AGILENT TECHNOLOGIES INC COM*	USD	9 696	3 099	4 640	8 155	767 156	0.06	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
AIR PRODS & CHEMS COM USD1*	USD	7 599	1 173	2 226	6 546	1 682 548	0.12		
AIRBNB INC USD0.0001 A*	USD	12 627	4 238	5 024	11 841	1 274 681	0.09		
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD		9 300		9 300	183 657	0.01		
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	5 321		1 449	3 872	328 163	0.02		
ALLEGION PLC CIM USD0.01*	USD	4 379	1 455	3 557	2 277	203 820	0.02		
ALLSTATE CORP COM*	USD	7 981	5 013	5 605	7 389	861 592	0.06		
ALLY FINANCIAL INC COM USD0.01*	USD	13 778		5 808	7 970	175 452	0.01		
ALPHABET INC CAP STK USD0.001 CL A*	USD	193 569	48 157	71 786	169 940	19 189 456	1.42		
AMAZON COM INC COM USD0.01*	USD	299 913	82 542	118 313	264 142	31 992 497	2.37		
AMER EXPRESS CO COM USD0.20*	USD	21 753	3 961	6 810	18 904	2 512 240	0.19		
AMER FINL GP OHIO COM NPV*	USD	2 680	1 504	1 920	2 264	225 320	0.02		
AMER INTL GRP COM USD2.50*	USD	26 775	2 501	9 110	20 166	1 125 165	0.08		
AMER TOWER CORP COM NEW USD0.01*	USD	14 153	4 264	4 551	13 866	2 248 536	0.17		
AMERIPRISE FINL INC COM*	USD	3 641		497	3 144	900 047	0.07		
AMETEK INC COM USD0.01*	USD	8 457	1 791	4 336	5 912	757 373	0.06		
AMGEN INC COM USD0.0001*	USD	17 296	4 274	6 282	15 288	3 557 514	0.26		
AMPHENOL CORP NEW CL A*	USD	19 525	4 222	8 366	15 381	1 127 497	0.08		
ANALOG DEVICES INC COM*	USD	15 924	4 801	5 861	14 864	2 128 200	0.16		
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	15 453	6 853	8 839	13 467	191 311	0.01		
AON PLC COM USD0.01 CL A*	USD	7 073	1 420	2 442	6 051	1 703 777	0.13		
APOLLO GLOBAL MANA COM USD0.00001*	USD	13 198	2 516	4 284	11 430	805 521	0.06		
APPLE INC COM NPV*	USD	527 666	131 337	209 069	449 934	69 923 900	5.19		
APPLIED MATLS INC COM*	USD	26 707	7 017	10 478	23 246	2 799 867	0.21		
APPOVIN CORP COM USD0.00003 CL A*	USD	3 900		3 900					
APTIV PLC COM USD0.01*	USD	8 985	3 637	4 626	7 996	634 533	0.05		
ARAMARK COM USD0.01*	USD	8 346	4 750	6 556	6 540	160 280	0.01		
ARCH CAPITAL GROUP COM USD0.01*	USD	9 607	5 774	5 096	10 285	811 313	0.06		
ARCHER DANIELS MIDLAND CO COM*	USD	17 854	3 719	7 143	14 430	939 859	0.07		
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD		5 300		5 300	475 526	0.04		
ASPEN TECHNOLOGY COM USD0.10*	USD		1 740	829	911	147 365	0.01		
ASSURANT INC COM*	USD	1 938		973	965	130 764	0.01		
AT&T INC COM USD1*	USD	235 533	49 226	81 118	203 641	2 853 982	0.21		
ATLANTA BRAVES HOL COM USD0.001 SER C*	USD		277	277					
ATLISSIAN CORP COM USD0.1 CL A*	USD		6 720	2 269	4 451	731 706	0.05		
ATMOS ENERGY CORP COM*	USD	4 875	2 449	3 449	3 875	379 657	0.03		
AUTO DATA PROCESS COM USD0.10*	USD	13 999	2 811	5 278	11 532	2 290 153	0.17		
AUTODESK INC COM USD0.01*	USD	7 423	1 019	2 784	5 658	1 017 609	0.08		
AUTOZONE INC COM USD0.01*	USD	618	134	176	576	1 298 484	0.10		
AVALONBAY COMMUNI COM USD0.01*	USD	4 355	1 006	985	4 376	660 039	0.05		
AVANTOR INC COM USD0.01*	USD	24 887		6 907	17 980	285 202	0.02		
AVERY DENNISON CORP COM*	USD	3 149	820	1 725	2 244	355 477	0.03		
BALL CORP COM NPV*	USD	10 161	3 101	6 240	7 022	307 696	0.02		
BATH & BODY WORKS COM USD0.5*	USD	7 661	9 794	14 331	3 124	84 295	0.01		
BAXTER INTL INC COM USD1*	USD	18 315		3 836	14 479	427 318	0.03		
BECTON DICKINSON COM USD1*	USD	9 070	2 694	3 572	8 192	1 884 508	0.14		
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	4 482	4 308	2 907	5 883	260 410	0.02		
BEST BUY CO INC COM USD0.10*	USD	7 104		2 048	5 056	307 453	0.02		
BILL HOLDINGS INC RG*	USD	2 833	1 663	1 723	2 773	230 377	0.02		
BIOGEN INC COM STK USD0.0005*	USD	4 739	1 390	1 887	4 242	917 007	0.07		
BK OF AMERICA CORP COM USD0.01*	USD	239 080	52 824	88 653	203 251	4 872 072	0.36		
BK OF NY MELLON CP COM STK USD0.01*	USD	21 838	7 798	7 643	21 993	850 626	0.06		
BLACKSTONE INC COM USD0.00001*	USD	23 890	4 176	7 348	20 718	1 741 205	0.13		
BOOKING HLDGS INC COM USD0.008*	USD	1 363	96	330	1 129	2 866 124	0.21		
BORG WARNER INC COM*	USD	10 993		4 785	6 208	208 470	0.02		
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	69 963	18 576	29 778	58 761	2 755 590	0.20		
BROADCOM CORP COM USD1.00*	USD	12 918	3 723	4 830	11 811	9 043 550	0.67		
BURLINGTON STORES COM USD0.0001*	USD	2 627		1 172	1 455	160 259	0.01		
CAESARS ENT INC COM USD0.00001*	USD	9 713		3 541	6 172	224 055	0.02		
CAPITAL ONE FINL COM USD0.01*	USD	12 834	1 710	3 343	11 201	1 032 497	0.08		
CARDINAL HEALTH INC COM*	USD	10 290		2 274	8 016	663 841	0.05		
CARLYLE GROUP INC COM USD0.01*	USD	9 604		4 803	4 801	120 326	0.01		
CARMAX INC COM USD0.50*	USD	5 755			5 755	319 949	0.02		
CARNIVAL CORP COM USD0.01(PAired STOCK)*	USD	17 285	52 982	41 064	29 203	304 563	0.02		
CARRIER GLOBAL COR COM USD0.01*	USD	30 702	3 871	8 864	25 709	1 115 076	0.08		
CATERPILLAR INC DEL COM*	USD	16 742	3 831	5 907	14 666	3 017 043	0.22		
CBOE GLOBAL MARKET COM USD0.01*	USD	2 826	1 231	1 059	2 998	447 146	0.03		
CBRE GROUP INC CLASS 'A' USD0.01*	USD	9 269	4 271	5 100	8 440	532 588	0.04		
CENCORA INC RG*	USD	4 675	2 031	1 816	4 890	823 944	0.06		
CENTENE CORP DEL COM*	USD	18 098	3 746	6 124	15 720	986 827	0.07		
CERIDIAN HCM HLDG COM USD0.01*	USD	4 049			4 049	235 864	0.02		
CF INDS HLDGS INC COM*	USD	7 332	2 505	5 570	4 267	309 800	0.02		

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CH ROBINSON WORLDW COM USD0.1*	USD	5 294		1 901	3 393	252 675	0.02	
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	3 981		994	2 987	1 094 939	0.08	
CHEWY INC COM USD0.01 CL A*	USD	3 102			3 102	54 568	0.00	
CHIPOTLE MEXICAN GRILL INC CL A*	USD	917	117	199	835	1 475 862	0.11	
CHUBB LIMITED ORD CHF24.15*	USD	13 876	3 735	5 486	12 125	2 368 194	0.18	
CHURCH & DWIGHT INC COM*	USD	7 994	2 162	3 949	6 207	513 691	0.04	
CIGNA CORP COM USD0.25*	USD	10 818	1 664	4 201	8 281	2 330 170	0.17	
CISCO SYSTEMS COM USD0.001*	USD	135 361	31 124	50 772	115 713	5 489 530	0.41	
CITIGROUP INC COM USD0.01*	USD	61 429	15 660	23 697	53 392	1 918 795	0.14	
CITIZENS FINL GP COM USD0.01*	USD	15 104	4 120	6 447	12 777	272 437	0.02	
CLOUDFLARE INC COM USD0.001 CL A*	USD	5 976	3 463	2 383	7 056	364 024	0.03	
COGNIZANT TECHNOLO COM CL'A'USD0.01*	USD	15 676	5 374	6 465	14 585	855 715	0.06	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	4 042	2 187	1 903	4 326	303 612	0.02	
COMCAST CORP COM CLS'A' USD0.01*	USD	146 402	23 926	51 398	118 930	4 468 909	0.33	
CONAGRA BRANDS IN COM USD5*	USD	16 214	3 948	6 036	14 126	351 723	0.03	
CONFLUENT INC COM USD0.00001 CL A*	USD		6 209		6 209	163 356	0.01	
CONSOLIDATED EDISON INC COM*	USD	12 148	1 608	4 615	9 141	730 305	0.05	
CONSTELLATION ENE. COM NPV*	USD	9 392	3 460	3 364	9 488	975 014	0.07	
COOPER COS INC COM USD0.10*	USD	2 032		550	1 482	420 455	0.03	
CORNING INC COM USD0.50*	USD	27 259	6 139	11 835	21 563	525 122	0.04	
CORTEVA INC COM USD0.01*	USD	22 777	5 385	28 162				
COSTCO WHSL CORP NEW COM*	USD	14 595	3 421	5 277	12 739	6 404 507	0.47	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	6 970	2 677	2 906	6 741	1 084 422	0.08	
CROWN CASTLE INTL COM USD0.01*	USD	14 828	3 106	5 476	12 458	1 054 152	0.08	
CROWN HOLDINGS INC COM USD5*	USD	5 302		1 836	3 466	254 231	0.02	
CUMMINS INC COM*	USD	4 164	1 603	1 697	4 070	801 154	0.06	
CVS HEALTH CORP COM STK USD0.01*	USD	40 560	13 867	19 032	35 395	2 222 896	0.16	
D R HORTON INC COM*	USD	11 091	1 885	4 896	8 080	767 675	0.06	
DANAHER CORP COM USD0.01*	USD	21 524	5 999	7 782	19 741	3 449 696	0.26	
DARDEN RESTAURANTS INC COM*	USD	4 579		1 006	3 573	473 207	0.04	
DATADOG INC COM USD0.00001 CL A*	USD	9 585	2 360	5 189	6 756	500 902	0.04	
DAVITA INC COM USD0.001*	USD	1 772			1 772	124 542	0.01	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	10 604		3 285	7 319	445 664	0.03	
DELTA AIRLINES INC COM USD0.0001*	USD	7 426		4 483	2 943	83 696	0.01	
DENTSPLY SIRONA IN COM NPV*	USD	10 434	5 113	8 101	7 446	206 065	0.02	
DISCOVER FINL SVCS COM STK USD0.01*	USD	9 400	1 523	3 666	7 257	542 075	0.04	
DISH NETWORK CORPO CLASS'A'COM USD0.01*	USD	6 990		6 990				
DOCUSIGN INC COM USD0.0001*	USD	6 590			6 590	233 172	0.02	
DOLLAR GENERAL CP COM USD0.875*	USD	7 027	2 321	3 433	5 915	640 786	0.05	
DOLLAR TREE INC*	USD	6 878	1 398	2 302	5 974	603 956	0.04	
DOMINOS PIZZA INC COM USD0.01*	USD	1 067	642	867	842	259 755	0.02	
DOORDASH INC COM USD0.00001 CLASS A*	USD	5 979	5 810	4 592	7 197	490 895	0.04	
DOVER CORP COM*	USD	4 547	1 291	1 404	4 434	524 369	0.04	
DOW INC COM USD0.01*	USD	21 036	6 057	7 075	20 018	880 628	0.07	
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD		19 158	5 725	13 433	337 646	0.03	
DUPONT DE NEMOURS COM USD0.01*	USD	16 740	5 487	8 708	13 519	896 640	0.07	
DYNATRACE INC COM USD0.001*	USD	9 431		3 548	5 883	239 369	0.02	
EATON CORP PLC COM USD0.01*	USD	13 261	2 940	4 578	11 623	2 199 170	0.16	
EBAY INC COM USD0.001*	USD	20 448	4 100	8 292	16 256	580 360	0.04	
EDISON INTL COM*	USD	13 856	4 956	8 214	10 598	608 195	0.05	
ELANCO ANIMAL HEAL COM NPV*	USD	17 720		17 720				
ELECTRONIC ARTS INC COM*	USD	8 205	2 710	3 550	7 365	829 705	0.06	
ELEVANCE HEALTH INC USD0.01*	USD	8 102	1 322	2 700	6 724	2 754 180	0.20	
ELI LILLY AND CO COM NPV*	USD	26 763	7 002	10 672	23 093	11 641 274	0.86	
EMERSON ELEC CO COM*	USD	19 461	3 581	6 757	16 285	1 318 550	0.10	
ENTERGY CORP NEW COM*	USD	7 144		7 144				
EQUINIX INC COM USD0.001 NEW*	USD	3 140	853	1 111	2 882	1 913 674	0.14	
EQUITABLE HOLDINGS COM USD0.01*	USD	12 217	5 366	5 999	11 584	280 101	0.02	
ESSENTIAL UTILS IN COM USD0.50*	USD	7 062			7 062	215 040	0.02	
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	8 080	937	2 338	6 679	783 301	0.06	
EVEREST GROUP LTD COM USD0.01*	USD	1 318			1 318	474 525	0.04	
EVERSOURCE ENERGY COM USD5*	USD	11 445	2 529	2 572	11 402	558 146	0.04	
EXELON CORP COM NPV*	USD	33 573	8 527	14 539	27 561	976 689	0.07	
EXPEDIA GROUP INC COM USD0.001*	USD	5 471		1 422	4 049	351 124	0.03	
EXTRA SPACE STORAG COM USD0.01*	USD	4 263	4 282	1 409	7 136	672 726	0.05	
EXXON MOBIL CORP COM NPV*	USD		161 820	47 688	114 132	10 994 198	0.82	
F&G ANNUITIES & LI COM USD0.001 WI*	USD		560	560				
FEDEX CORP COM USD0.10*	USD	8 038	2 299	3 308	7 029	1 535 858	0.11	
FIDELITY NATL INF COM STK USD0.01*	USD	19 086	5 798	7 879	17 005	759 997	0.06	
FIFTH THIRD BANCORP COM*	USD	18 306	9 158	6 759	20 705	446 758	0.03	
FISERV INC COM USD0.01*	USD	20 995	3 833	7 689	17 139	1 774 198	0.13	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	2 710		611	2 099		430 119	0.03	
FORD MOTOR CO COM STK USD0.01*	USD	136 868	29 889	50 089	116 668		1 035 194	0.08	
FORTREA HOLDINGS I COM USD0.001 WI*	USD		3 620	3 620					
FORTUNE BRANDS INNOVATIONS INC RG*	USD	3 766	3 751	2 977	4 540		230 545	0.02	
FOX CORP COM USD0.01 CL A*	USD	10 503			10 503		290 475	0.02	
FOX CORP COM USD0.01 CL B*	USD	3 749			3 749		95 223	0.01	
FREEMPORT-MCMORAN COM STK USD0.10*	USD	42 115	14 334	16 897	39 552		1 215 887	0.09	
GARMIN LTD COM CHF10.00*	USD	5 936	1 903	3 901	3 938		367 445	0.03	
GE HEALTHCARE TECH COM USD0.01 WI*	USD		28 899	16 989	11 910		721 532	0.05	
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	35 077	8 514	11 681	31 910		3 154 582	0.23	
GENERAL MLS INC COM*	USD	20 660	4 252	9 173	15 739		934 451	0.07	
GENERAL MOTORS CO COM USD0.01*	USD	45 682	9 748	18 573	36 857		945 876	0.07	
GENUINE PARTS CO COM STK USD1*	USD	4 942	1 187	2 486	3 643		427 211	0.03	
GILEAD SCIENCES COM USD0.001*	USD	42 187	8 500	15 992	34 695		2 479 836	0.18	
GLOBAL PAYMENTS COM NPV*	USD	8 193	3 435	3 984	7 644		738 911	0.05	
GLOBE LIFE INC COM USD1.00*	USD	3 011			3 011		318 845	0.02	
GODADDY INC COM CL A USD0.001*	USD	4 782	2 302	2 443	4 641		309 290	0.02	
GOLDMAN SACHS GRP COM USD0.01*	USD	10 637	3 271	4 062	9 846		2 720 453	0.20	
GRAINGER W W INC COM*	USD	1 468	261	357	1 372		911 257	0.07	
GSK PLC ORD GBPO.3125*	GBP	123 154	45 437	54 060	114 531		1 843 270	0.14	
HALLIBURTON COM STK USD2.50*	USD	26 490	8 968	11 356	24 102		862 885	0.06	
HARTFORD FINL SVCS COM USD0.01*	USD	10 769	6 218	8 293	8 694		581 135	0.04	
HASBRO INC COM*	USD	3 268	3 010	2 526	3 752		154 165	0.01	
HCA HEALTHCARE INC COM USD0.01*	USD	7 173	1 529	2 346	6 356		1 308 057	0.10	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	16 205	8 218	16 327	8 096		105 727	0.01	
HEALTHPEAK PPTYS I COM USD1*	USD	19 399	12 162	17 168	14 393		203 679	0.02	
HERSHEY COMPANY COM USD1.00*	USD	4 151	1 631	1 024	4 758		811 229	0.06	
HEWLETT PACKARD EN COM USD0.01*	USD	53 061		18 583	34 478		482 574	0.04	
HF SINCLAIR CORPOR COM USD0.01*	USD		5 000	5 000					
HILTON WORLDWIDE H COM USD0.01*	USD	10 127		2 525	7 602		1 048 315	0.08	
HOLOGIC INC COM USD0.01*	USD	8 534	2 569	3 629	7 474		450 069	0.03	
HOME DEPOT INC COM USD0.05*	USD	33 447	7 048	11 749	28 746		7 447 575	0.55	
HORMEL FOODS CORP COM USD0.0586*	USD	10 927		4 355	6 572		194 677	0.01	
HOST HOTELS & RESO COM STK USD0.01*	USD	28 647		10 087	18 560		261 465	0.02	
HOWMET AEROSPACE I COM USD1.00*	USD	14 967	8 409	14 327	9 049		363 165	0.03	
HP INC COM USD0.01*	USD	35 070	11 694	17 313	29 451		705 694	0.05	
HUMANA INC COM USD0.166*	USD	4 273	1 228	1 823	3 678		1 752 876	0.13	
HUNTINGTON BANCSHARES INC COM*	USD	36 275	21 473	14 783	42 965		377 318	0.03	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD		1 656		1 656		154 381	0.01	
IAC/INTERACTIVECOR COM USD0.0001*	USD	1 951		1 951					
INGERSOLL RAND INC COM USD1.00*	USD	11 591	6 152	7 547	10 196		563 042	0.04	
INTEL CORP COM USD0.001*	USD	133 310	35 483	48 574	120 219		3 993 293	0.30	
INTL BUSINESS MCHN COM USD0.20*	USD	28 248	8 162	10 595	25 815		3 398 019	0.25	
INTL PAPER CO COM USD1.00*	USD	8 469	9 361	9 844	7 986		245 138	0.02	
INTUIT INC COM USD0.01*	USD	8 888	2 904	3 844	7 948		3 580 012	0.27	
INVESCO LTD COM STK USD0.20*	USD	2 921	8 199		11 120		131 253	0.01	
IQVIA HOLDINGS INC COM USD0.01*	USD	6 012	2 178	2 793	5 397		888 154	0.07	
IRON MTN INC NEW COM NPV*	USD	9 235	3 123	5 245	7 113		382 371	0.03	
JAZZ PHARMA PLC COM USD0.0001*	USD	2 870			2 870		331 756	0.02	
JOHNSON CTLS INTL COM USD0.01*	USD	22 911	5 774	8 046	20 639		920 719	0.07	
KELLANOVA COM USD0.25*	USD	8 746	5 465	8 005	6 206		285 043	0.02	
KEURIG DR PEPPER COM USD0.01*	USD	27 985	10 164	13 577	24 572		678 232	0.05	
KEYCORP NEW COM*	USD	38 414		13 788	24 626		229 039	0.02	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	6 117	1 090	2 802	4 405		489 270	0.04	
KIMBERLY-CLARK CP COM USD1.25*	USD	10 884	2 908	4 786	9 006		980 559	0.07	
KIMCO REALTY COM USD0.01*	USD	13 511	14 121	9 395	18 237		297 743	0.02	
KINDER MORGAN INC USD0.01*	USD	72 212	11 813	26 799	57 226		843 672	0.06	
KKR & CO INC COM NPV CLASS A*	USD	17 302	8 179	9 893	15 588		785 897	0.06	
KLA CORPORATION COM USD0.001*	USD	5 102	829	1 769	4 162		1 779 049	0.13	
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	5 697	3 275	3 327	5 645		251 159	0.02	
KROGER CO COM USD1*	USD	22 514	3 941	7 080	19 375		799 974	0.06	
L3HARRIS TECHNOLOG COM USD1.00*	USD		7 142	2 040	5 102		833 014	0.06	
LAB CORP AMER HLDG COM USD0.1*	USD	2 955	665	1 121	2 499		454 229	0.03	
LAM RESEARCH CORP COM USD0.001*	USD	4 650	698	1 513	3 835		2 052 912	0.15	
LAS VEGAS SANDS CORP COM*	USD	7 952	6 748	4 999	9 701		418 996	0.03	
LEAR CORP COM USD0.01*	USD	1 804			1 804		213 031	0.02	
LENNAR CORP COM CL'A'USD0.10*	USD	8 035	1 802	2 774	7 063		685 705	0.05	
LIBERTY MEDIA CORP COM USD0.01 LIVE SER C*	USD		3 617	3 617					
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD		9 572	3 498	6 074		357 583	0.03	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD		12 830	7 074	5 756		128 599	0.01	
LINCOLN NATL CORP COM NPV*	USD	2 276		2 276					

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
LINDE PLC COM EURO.001*	EUR		5 358		5 358	1 862 649	0.14	
LINDE PLC COM EURO.001*	USD		14 277	5 455	8 822	3 068 157	0.23	
LKQ CORP COM*	USD	11 334		3 343	7 991	319 395	0.02	
LOWE'S COS INC COM USD0.50*	USD	21 038	4 339	8 943	16 434	2 850 120	0.21	
LUCID GROUP INC COM USD0.0001 CL A*	USD	12 769	24 272		37 041	138 882	0.01	
LULULEMON ATHLETIC COM STK USD0.01*	USD	3 937	1 120	2 009	3 048	1 091 448	0.08	
LUMEN TECHNOLOGIES COM USD1.00*	USD	24 925		24 925				
LYFT INC COM USD0.00001 CLASS A*	USD	7 099		7 099				
MARATHON PETROLEUM COM USD0.01*	USD	16 513	1 251	17 764				
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	9 354	1 018	2 798	7 574	1 299 691	0.10	
MARVELL TECHNOLOGY COM USD0.002*	USD	29 332	10 800	17 295	22 837	981 364	0.07	
MASCO CORP COM*	USD	6 187	3 324	3 049	6 462	306 328	0.02	
MASTERBRAND INC COM USD0.01 WI*	USD		3 766	3 766				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	28 790	7 274	11 913	24 151	8 271 653	0.61	
MATCH GRP INC NEW COM NPV*	USD	10 641		3 855	6 786	213 676	0.02	
MCCORMICK & CO INC COM NVTG NPV*	USD	9 106	2 777	5 120	6 763	393 283	0.03	
MCDONALD'S CORP COM USD0.01*	USD	24 539	6 162	9 993	20 708	4 940 676	0.37	
MCKESSON CORP COM USD0.01*	USD	4 494	903	1 413	3 984	1 650 971	0.12	
MERCK & CO INC COM USD0.50*	USD	82 302	25 107	35 307	72 102	6 738 807	0.50	
META PLATFORMS INC*	USD	73 880	16 540	27 104	63 316	17 359 396	1.29	
METLIFE INC COM USD0.01*	USD	22 471	3 430	7 741	18 160	991 756	0.07	
MGM RESORTS INTL COM STK USD0.01*	USD	7 071	8 462	8 652	6 881	218 671	0.02	
MICROCHIP TECHN LGY COM USD0.001*	USD	17 790	8 323	12 096	14 017	909 387	0.07	
MICRON TECHNOLOGY COM USD0.10*	USD	36 508	9 050	13 232	32 326	1 967 200	0.15	
MICROSOFT CORP COM USD0.0000125*	USD	232 364	60 565	90 954	201 975	62 147 103	4.61	
MID-AMER APARTMENT COM STK USD0.01*	USD	3 224	957	1 106	3 075	330 631	0.02	
MODERNA INC COM USD0.0001*	USD	12 139	1 747	4 513	9 373	647 931	0.05	
MOHAWK INDS COM USD0.01*	USD	415	1 530		1 945	142 276	0.01	
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	5 940	2 975	2 844	6 071	319 174	0.02	
MONDELEZ INTL INC COM USD0.01*	USD	46 599	6 417	53 016				
MORGAN STANLEY COM STK USD0.01*	USD	43 583	13 802	21 018	36 367	2 343 844	0.17	
MOSAIC CO COM USD0.01*	USD	10 652	3 593	5 987	8 258	244 093	0.02	
MOTOROLA SOLUTIONS COM USD0.01*	USD	4 942	1 433	1 562	4 813	1 219 674	0.09	
NETAPP INC COM USD0.001*	USD	7 735		2 011	5 724	379 120	0.03	
NETFLIX INC COM USD0.001*	USD	14 606	3 044	4 939	12 711	4 762 284	0.35	
NEWELL BRANDS INC COM USD1*	USD	14 596	14 954	29 550				
NEWMONT CORPORATION COM USD1.60*	USD	24 825	7 242	12 264	19 803	675 274	0.05	
NIKE INC CLASS 'B' COM NPV*	USD	41 948	8 426	14 466	35 908	3 358 326	0.25	
NORFOLK STHN CORP COM USD1*	USD	7 756	2 488	3 120	7 124	1 236 929	0.09	
NORTHERN TRUST CP COM USD1.666*	USD	6 367			6 367	381 902	0.03	
NORTONLIFELOCK INC COM USD0.01*	USD	15 206	17 549	18 291	14 464	219 295	0.02	
NRG ENERGY INC COM USD0.01*	USD		7 575	3 166	4 409	170 046	0.01	
NUCOR CORP COM*	USD	8 103	2 278	3 735	6 646	893 862	0.07	
NVIDIA CORP COM USD0.001*	USD	82 719	21 709	33 801	70 627	26 210 979	1.94	
NVR INC COM STK USD0.01*	USD	126			126	620 645	0.05	
OLD DOMINION FGHT LINES INC COM*	USD	3 436	773	1 236	2 973	1 019 083	0.08	
OMNICOM GROUP INC COM USD0.15*	USD	7 496	3 880	6 586	4 790	326 543	0.02	
ON SEMICONDUCTOR COM USD0.01*	USD	14 223	4 486	6 038	12 671	722 317	0.05	
ONEOK INC*	USD	15 155	2 387		17 542	1 040 859	0.08	
ORACLE CORP COM USD0.01*	USD	53 054	14 949	21 779	46 224	4 349 640	0.32	
OREILLY AUTO NEW COM USD0.01*	USD	2 123	301	622	1 802	1 525 838	0.11	
OTIS WORLDWIDE COR COM USD0.01*	USD	13 562	3 323	6 252	10 633	747 127	0.06	
OWENS CORNING COM STK USD0.01*	USD	3 355			3 355	346 143	0.03	
PACCAR INC COM STK USD1*	USD	11 837	22 879	20 097	14 619	1 097 981	0.08	
PACKAGING CORP AMER COM*	USD	2 784	2 132	1 741	3 175	442 224	0.03	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	55 030	13 692	15 299	53 423	719 541	0.05	
PALO ALTO NETWORKS COM USD0.0001*	USD	10 322	2 047	3 268	9 101	2 012 780	0.15	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	21 780		12 169	9 611	95 162	0.01	
PARKER-HANNIFIN COM STK USD0.50*	USD	3 816	1 260	1 332	3 744	1 256 960	0.09	
PAYCHEX INC COM*	USD	9 495	3 549	3 896	9 148	924 507	0.07	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	36 550	12 009	17 448	31 111	1 466 591	0.11	
PENTAIR PLC COM USD0.01*	USD	2 209	3 661		5 870	310 477	0.02	
PFIZER INC COM USD0.05*	USD	185 975	45 700	71 675	160 000	4 449 780	0.33	
PG&E CORP COM*	USD	36 266	45 430	26 133	55 563	824 211	0.06	
PHILLIPS 66 COM USD0.01*	USD	15 201	3 054	18 255				
PHINIA INC COM USD0.01 WI*	USD		2 199	2 199				
PINTEREST INC COM USD0.00001 CL A*	USD	18 908	6 573	11 511	13 970	379 876	0.03	
PNC FINANCIAL SVCS COM USD5*	USD	14 245	3 379	5 775	11 849	1 234 351	0.09	
PRINCIPAL FINL GP COM USD0.01*	USD	8 213		2 056	6 157	379 223	0.03	
PROCTER & GAMBLE COM NPV*	USD	78 083	16 423	94 506				
PROLOGIS INC COM USD0.01*	USD	31 450	6 687	12 616	25 521	2 339 958	0.17	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
PRUDENTIAL FINL COM USD0.01*	USD	10 701	4 258	4 932	10 027		834 397	0.06	
PUBLIC SVC ENTERPRISE GROUP COM*	USD	14 213	6 706	7 476	13 443		754 214	0.06	
QUALCOMM INC COM USD0.0001*	USD	36 407	8 451	12 868	31 990		3 172 971	0.24	
QUEST DIAGNOSTICS INC COM*	USD	3 510	1 195	1 586	3 119		369 282	0.03	
RAYMOND JAMES FINANCIAL INC COM*	USD	6 320	1 898	3 038	5 180		449 910	0.03	
REGENCY CENTERS COM USD0.01*	USD	5 728	3 026	2 880	5 874		322 128	0.02	
REGENERON PHARMACE COM USD0.001*	USD	3 485	813	1 264	3 034		2 153 348	0.16	
REGIONS FINANCIAL CORP NEW COM*	USD	31 061			31 061		410 720	0.03	
REPUBLIC SERVICES COM USD0.01*	USD	6 441	3 000	3 414	6 027		814 449	0.06	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	13 457	12 215	7 176	18 496		273 020	0.02	
ROBERT HALF INTL COM USD0.001*	USD	3 700	2 127	2 135	3 692		251 220	0.02	
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD		33 200	17 111	16 089		133 826	0.01	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	8 290	10 191	5 952	12 529		362 698	0.03	
ROCKWELL AUTOMATIO COM USD0.01*	USD	3 954	591	1 095	3 450		825 137	0.06	
ROSS STORES INC COM USD0.01*	USD	12 088	1 464	4 076	9 476		1 000 083	0.07	
ROYAL CARIBBEAN GR COM USD0.01*	USD	7 325	1 957	3 353	5 929		457 177	0.03	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	12 771	5 756	6 626	11 901		291 016	0.02	
SALESFORCE.COM INC COM USD0.001*	USD	32 249	7 977	12 625	27 601		5 044 506	0.37	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	3 052	1 266	835	3 483		661 295	0.05	
SCHEIN HENRY INC COM*	USD	6 230	2 525	4 532	4 223		249 727	0.02	
SCHLUMBERGER COM USD0.01*	USD	43 457	13 632	16 245	40 844		2 068 887	0.15	
SCHWAB(CHARLES)CP COM USD0.01*	USD	45 503	12 711	16 541	41 673		1 973 592	0.15	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	8 252		2 521	5 731		355 958	0.03	
SEAGEN INC COM USD0.001*	USD	4 526	1 220	1 743	4 003		775 252	0.06	
SEALED AIR CORP NEW COM*	USD	5 946		5 093	853		23 901	0.00	
SEI INVESTMENT COM USD0.01*	USD	1 687	4 008	2 749	2 946		143 863	0.01	
SENSATA TECHNO PLC COM EURO.01*	USD	5 145			5 145		149 269	0.01	
SERVICENOW INC COM USD0.001*	USD	6 745	1 617	2 282	6 080		3 219 437	0.24	
SIGNATURE BK COM USD0.01*	USD	1 684		1 684					
SIMON PROP GROUP COM USD0.0001*	USD	11 118	1 383	2 880	9 621		962 152	0.07	
SIRIUS XM HLDGS IN COM USD0.001*	USD	42 883		22 888	19 995		77 881	0.01	
SKYWORKS SOLUTIONS INC COM*	USD	5 213	1 711	3 072	3 852		304 068	0.02	
SMUCKER(JM)CO COM NPV*	USD	4 271		1 170	3 101		321 264	0.02	
SNAP-ON INC COM USD1*	USD	2 114		523	1 591		373 469	0.03	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	6 888	4 304	3 675	7 517		992 812	0.07	
SOUTHWEST AIRLINES COM USD1*	USD	8 637		3 898	4 739		95 872	0.01	
SQUARE INC COM USD0.000001 CL A*	USD	15 122	9 093	10 111	14 104		516 623	0.04	
STANLEY BLACK & DE COM USD2.50*	USD	5 894		1 977	3 917		303 175	0.02	
STARBUCKS CORP COM USD0.001*	USD	37 727	11 855	17 264	32 318		2 712 870	0.20	
STATE STREET CORP COM STK USD1*	USD	13 522	4 087	8 402	9 207		541 524	0.04	
STEEL DYNAMICS INC COM*	USD	4 875	1 463	1 563	4 775		462 838	0.03	
STERIS PLC ORD USD0.001*	USD	3 746		908	2 838		542 320	0.04	
SYNCHRONY FINANCIA COM USD0.001*	USD	16 721	11 214	16 915	11 020		281 306	0.02	
SYSCO CORP COM USD1*	USD	16 086	4 152	6 177	14 061		850 820	0.06	
T ROWE PRICE GROUP COM USD0.20*	USD	6 144	4 170	3 998	6 316		520 183	0.04	
T-MOBILE US INC COM USD0.0001*	USD	20 645	5 291	11 052	14 884		1 948 610	0.14	
TARGET CORP COM STK USD0.0833*	USD	14 789	4 056	5 880	12 965		1 307 189	0.10	
TELEFLEX INC COM*	USD	2 222			2 222		373 589	0.03	
TENARIS S.A. USD1*	EUR		18 424		18 424		263 001	0.02	
TESLA INC COM USD0.001*	USD	86 763	29 682	34 906	81 539		14 903 245	1.11	
TEXAS INSTRUMENTS COM USD1*	USD	28 509	9 170	11 715	25 964		3 355 489	0.25	
TEXAS PACIFIC LD COM USD0.01*	USD	100	62	162					
THERMO FISHER SCIE COM USD1*	USD	13 041	2 454	4 436	11 059		4 476 273	0.33	
TJX COS INC COM USD1*	USD	39 187	6 917	14 494	31 610		2 533 482	0.19	
TOAST INC COM USD0.000001 CLASS A*	USD		19 779	9 105	10 674		155 325	0.01	
TORO CO COM*	USD		3 900		3 900		286 917	0.02	
TRACTOR SUPPLY CO COM USD0.008*	USD	3 017	1 656	1 652	3 021		529 398	0.04	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	1 555	2 424	1 504	2 475		202 736	0.02	
TRANE TECHNOLOGIES COM USD1*	USD	7 808	995	2 272	6 531		1 131 114	0.08	
TRANSNIGM GROUP INC COM*	USD	1 628	475	419	1 684		1 269 068	0.09	
TRAVELERS CO INC COM NPV*	USD	6 897	2 250	3 015	6 132		934 387	0.07	
TRUIST FINL CORP COM USD5*	USD	45 266	9 943	16 908	38 301		988 511	0.07	
TYSON FOODS INC CL A*	USD	10 430			10 430		439 946	0.03	
U HAUL HOLDING COM COM USD0.25 SER N*	USD		4 230		4 230		181 735	0.01	
UBER TECHNOLOGIES COM USD0.00001*	USD	47 177	30 730	26 416	51 491		2 028 074	0.15	
UGI CORP NEW COM*	USD	3 144	4 082	7 226					
UIPATH INC COM USD0.00001 CL A*	USD		11 738		11 738		165 894	0.01	
ULTA BEAUTY INC COM STK USD0.01*	USD	1 750	454	839	1 365		473 670	0.04	
UNION PACIFIC CORP COM USD2.50*	USD	20 156	4 511	7 381	17 286		3 265 939	0.24	
UNITED RENTALS INC COM*	USD	2 386		337	2 049		757 569	0.06	
UNITEDHEALTH GRP COM USD0.01*	USD	30 869	7 365	11 741	26 493		12 912 327	0.96	

Security		31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
UNITY SOFTWARE INC COM USD0.000005*	USD	5 900	5 726	5 393	6 233		143 907	0.01		
US BANCORP COM USD0.01*	USD	47 054	20 682	23 907	43 829		1 271 584	0.09		
UTD THERAPEUTIC COM USD0.01*	USD		1 684		1 684		341 538	0.03		
VAIL RESORTS INC COM*	USD	1 133	767	684	1 216		234 880	0.02		
VALERO ENERGY CORP NEW COM*	USD	12 869	1 570	14 439						
VERALTO CORPORATIO COM USD0.01 WI*	USD		7 923	7 922	1		63	0.00		
VERIZON COMMUN COM USD0.10*	USD	136 311	34 284	50 764	119 831		3 831 004	0.28		
VESTIS CORPORATION COM USD0.01 WI*	USD		6 548	6 548						
VF CORP COM NPV*	USD	13 030		7 804	5 226		70 055	0.01		
VIATRIS INC COM USD0.01*	USD	38 997	18 834	31 922	25 909		209 849	0.02		
VISA INC COM STK USD0.0001*	USD	54 422	14 461	22 749	46 134		9 870 496	0.73		
WALGREENS BOOTS AL COM USD0.01*	USD	27 012	13 009	22 997	17 024		326 586	0.02		
WALMART INC COM USD0.10*	USD	47 461	16 151	21 215	42 397		6 304 912	0.47		
WALT DISNEY CO DISNEY COM USD0.01*	USD	57 212	16 655	22 318	51 549		3 827 564	0.28		
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	78 150	25 024	33 857	69 317		627 034	0.05		
WASTE MGMT INC DEL COM*	USD	13 881	3 064	5 394	11 551		1 727 435	0.13		
WELLS FARGO & CO COM USD1 2/3*	USD	124 302	27 618	47 861	104 059		3 766 175	0.28		
WELLTOWER INC COM USD1*	USD	15 611	4 876	6 153	14 334		1 090 664	0.08		
WESTERN DIGITAL CORP COM*	USD	10 450	4 684	7 753	7 381		269 691	0.02		
WESTLAKE CHEM CORP COM USD0.01*	USD	1 302			1 302		136 688	0.01		
WESTROCK CO COM USD0.01*	USD	9 910	4 207	8 698	5 419		177 191	0.01		
WEYERHAEUSER CO COM USD1.25*	USD	24 987	5 285	10 271	20 001		522 213	0.04		
WHIRLPOOL CORP COM*	USD	999	1 096		2 095		199 349	0.01		
WILLIAMS COS INC COM USD1*	USD	44 171	11 700	23 703	32 168		1 007 042	0.07		
WK KELLOGG CO USD0.0001*	USD		3 093	3 093						
WOLFSPEED INC COM USD0.00125*	USD		3 909		3 909		120 382	0.01		
WORKDAY INC COM USD0.001 CL A*	USD	6 078	1 078	1 073	6 083		1 171 991	0.09		
WYNN RESORTS LTD COM*	USD	5 267	3 532	5 970	2 829		225 992	0.02		
XYLEM INC COM USD0.01 WI*	USD	5 373	4 990	3 949	6 414		545 999	0.04		
YUM BRANDS INC COM*	USD	10 352		2 906	7 446		818 975	0.06		
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	8 104	1 505	4 251	5 358		509 108	0.04		
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	7 048	2 836	4 648	5 236		285 806	0.02		
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	9 049			9 049		106 726	0.01		
TOTAL United States							698 296 842	51.78		
Total Registered shares							886 363 143	65.73		
Depository receipts										
Australia										
JAMES HARDIE ID PLC CUFS EURO.5*	AUD	17 133		5 768	11 365		255 981	0.02		
TOTAL Australia							255 981	0.02		
China										
FUTU HOLDINGS LIMI SPON ADS EA REP 8 ORD SHS*	USD	1 309	2 640	2 858	1 091		55 054	0.00		
TOTAL China							55 054	0.00		
Israel										
TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	26 340	16 983	15 205	28 118		219 552	0.02		
TOTAL Israel							219 552	0.02		
Netherlands										
ABN AMRO BANK N.V. DR EACH REP SHS*	EUR	2 159	12 145		14 304		174 537	0.01		
TOTAL Netherlands							174 537	0.01		
Singapore										
SEA LTD ADS EACH REP ONE CL A SHS*	USD	12 346	2 965	3 841	11 470		435 276	0.03		
TOTAL Singapore							435 276	0.03		
Total Depository receipts							1 140 400	0.08		
Investment certificates, closed end										
Canada										
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	1 165	4 970		6 135		164 167	0.01		
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	671	9 981		10 652		117 660	0.01		
TOTAL Canada							281 827	0.02		

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	148 300			148 300	256 120	0.02	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	92 109			92 109	107 682	0.01	
KEPPEL REIT NPV (REIT)*	SGD		12 900		12 900	6 812	0.00	
MAPLETREE COMMERCIAL REAL ESTATE INVESTMENT TRUST*	SGD	152 000			152 000	134 284	0.01	
TOTAL Singapore						504 898	0.04	
United Kingdom								
SEGRO PLC REIT*	GBP	28 223	36 595	22 944	41 874	329 609	0.02	
TOTAL United Kingdom						329 609	0.02	
United States								
EQUITY RESIDENTIAL SBI USDO.01*	USD	11 340	5 596	8 884	8 052	405 443	0.03	
VENTAS INC REIT*	USD	14 430		3 484	10 946	422 961	0.03	
TOTAL United States						828 404	0.06	
Total Investment certificates, closed end						1 944 738	0.14	
Rights								
Canada								
CONSTELLATION SOFTWARE INC (STOCK DIVIDEND) RIGHTS 29.09.23*	CAD		654	654				
TOTAL Canada							0.00	
Hong Kong								
LINK REIT RIGHTS 23-21.03.23*	HKD		17 264	17 264				
LINK REIT RIGHTS 23-21.03.23*	HKD		17 264	17 264				
TOTAL Hong Kong							0.00	
Netherlands								
UNIVERSAL MUSIC GROUP NV RIGHTS PRP*	EUR	26 727		26 727				
WOLTERS KLUWER NV RIGHTS 23-13.09.23*	EUR		10 997	10 997				
TOTAL Netherlands							0.00	
Spain								
ACS ACTIVIDADES (STOCK DIVIDEND) RIGHTS 23-03.02.23*	EUR		11 627	11 627				
ACS ACTIVIDADES DE CONSTR SA (STOCK DIVIDEND) RIGHTS 170723*	EUR		11 827	11 827				
EDP RENOVAVEIS SA RIGHTS 23-25.05.23*	EUR		11 718	11 718				
FERROVIAL SA (STOCK DIVIDEND) RIGHTS 16.11.22*	EUR		21 532	21 532				
IBERDROLA SA RIGHTS 23-19.01.23*	EUR		201 912	201 912				
IBERDROLA SA-RIGHTS (STOCK DIVIDEND) 20.07.23*	EUR		220 140	220 140				
TOTAL Spain							0.00	
Sweden								
SWEDISH ORPHAN BIOVITRUM AB RIGHTS 14.09.23*	SEK		7 443	7 443				
TOTAL Sweden							0.00	
United States								
JOHNSON & JOHNSON 22-PRP*	USD		1 640	1 640				
TOTAL United States							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						1 218 550 612	90.37	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Spain								
FERROVIAL SA EURO.2**	EUR	21 532	384	21 916				
SIEMENS GAMESA REN EURO.17**	EUR	12 903		12 903				
TOTAL Spain							0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States								
AMC ENTMT HLDGS IN COM USD0.01 'A'***	USD	12 729		12 729				
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM**	USD	1 191	4 662	5 853				
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM**	USD	6 210	6 620	12 830				
LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA**	USD	6 807	2 765	9 572				
TOTAL United States							0.00	
Total Bearer shares							0.00	

Registered shares

Canada

THOMSON-REUTERS CP COM NPV(POST REV SPLIT)**	CAD		5 848	5 848				
TOTAL Canada							0.00	

Denmark

NOVO-NORDISK AS DKK0.2 SER'B'***	DKK	54 211	12 129	66 340				
TOTAL Denmark							0.00	

Netherlands

AEGON NV EURO.12**	EUR	28 095	73 050	101 145				
KONINKLIJKE DSM NV EUR1.5**	EUR	6 338		6 338				
TOTAL Netherlands							0.00	

Sweden

BOLIDEN AB NPV IL**	SEK		9 301	9 301				
TOTAL Sweden							0.00	

United Kingdom

LINDE PLC COM EURO.001**	EUR	3 506	1 852	5 358				
LINDE PLC COM EURO.001**	USD	13 377		13 377				
MELROSE INDUST PLC ORD GBPO.076190476**	GBP	191 496		191 496				
TOTAL United Kingdom							0.00	

United States

BUNGE LIMITED COM USD0.01**	USD	5 897		1 615	4 282	412 986	0.03	
FIRST REPUBLIC BAN COM USD0.01**	USD	6 056	1 527	7 583				
TOTAL United States						412 986	0.03	
Total Registered shares						412 986	0.03	

Rights

Netherlands

FERROVIAL SE (STOCK DIVIDEND) RIGHTS 23-20.07.23**	EUR		21 916	21 916				
FERROVIAL SE (STOCK DIVIDEND) RIGHTS 23-09.11.23**	EUR		16 780		16 780	6 902	0.00	
NN GROUP NV (STOCK DIVIDEND) RIGHTS 18.09.2023**	EUR		9 231	9 231				
NN GROUP NV RIGHTS 23-22.06.23**	EUR		8 748	8 748				
TOTAL Netherlands						6 902	0.00	

United States

ABIOMED INC RIGHTS 22-PRP**	USD		1 640		1 640	1 521	0.00	
TOTAL United States						1 521	0.00	
Total Rights						8 423	0.00	
Total Securities traded neither on an exchange nor on a regulated market						421 410	0.03	
Total securities and similar instruments						1 218 972 022	90.40	
(thereof in lending)							0.00)	
Bank deposits at sight						127 184 193	9.43	
Derivative financial instruments						-795 355	-0.06	
Other assets						3 110 024	0.23	
Total fund assets						1 348 470 884	100.00	

Short-term bank liabilities						-116 515 590		
Other liabilities						-1 032 082		
Net fund assets						1 230 923 212		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 217 695 150	90.31
Investments valuation based on market-observed parameters	481 517	0.03
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 218 176 667	90.34

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)

** 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					
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40*	654	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 15.12.23*	33	EUR	1 291 959	-71 144	-0.01
FTSE 100 INDEX FUTURE 15.12.23*	7	GBP	566 462	-19 480	0.00
S&P500 EMINI FUTURE 15.12.23*	53	USD	10 158 399	-721 681	-0.05
TOPIX INDX FUTURE 07.12.23*	7	JPY	948 117	-43 157	0.00
			12 964 937	-855 462	-0.06

Liquidity linked to open derivative financial instruments: CHF 12 964 937

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	1 400 000	USD	892 177	02.11.2023	5 248	0.00
JPY	545 000 000	USD	3 657 905	02.11.2023	53 910	0.00
SGD	190 000	USD	139 333	02.11.2023	593	0.00
ILS	540 000	USD	133 647	02.11.2023	152	0.00
HKD	3 500 000	USD	447 531	02.11.2023	204	0.00
					60 107	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
Options/warrants on equities/equity baskets			
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40	CAD	654	0

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 15.09.23	EUR	33	33
EURO STOXX 50 INDEX FUTURE 16.12.22	EUR	7	43
EURO STOXX 50 INDEX FUTURE 17.03.23	EUR	47	47
EURO STOXX 50 INDEX FUTURE 16.06.23	EUR	33	33
EURO STOXX 50 INDEX FUTURE 15.12.23	EUR	33	0
FTSE 100 INDEX FUTURE 16.12.22	GBP	1	8
FTSE 100 INDEX FUTURE 17.03.23	GBP	9	9
FTSE 100 INDEX FUTURE 16.06.23	GBP	9	9
FTSE 100 INDEX FUTURE 15.09.23	GBP	7	7
FTSE 100 INDEX FUTURE 15.12.23	GBP	7	0
S&P500 EMINI FUTURE 16.06.23	USD	72	72
S&P500 EMINI FUTURE 16.12.22	USD	10	62
TOPIX INDX FUTURE 08.12.22	JPY	1	8
TOPIX INDX FUTURE 09.03.23	JPY	9	9
S&P500 EMINI FUTURE 17.03.23	USD	67	67
TOPIX INDX FUTURE 08.06.23	JPY	9	9
TOPIX INDX FUTURE 07.09.23	JPY	7	7
S&P500 EMINI FUTURE 15.09.23	USD	53	53
S&P500 EMINI FUTURE 15.12.23	USD	53	0
TOPIX INDX FUTURE 07.12.23	JPY	7	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	1 412 304	JPY	201 000 000	28.12.2022
CHF	119 939	ILS	450 000	28.12.2022
AUD	500 000	USD	337 190	03.03.2023
JPY	116 000 000	USD	851 704	03.03.2023
CHF	588 186	AUD	1 000 000	03.05.2023
CHF	379 680	AUD	650 000	03.08.2023
CHF	1 799 847	JPY	295 000 000	03.08.2023
CHF	182 796	SGD	280 000	03.08.2023
CAD	1 500 000	CHF	979 256	05.09.2023
USD	8 200 000	CHF	7 242 691	05.09.2023
AUD	8 700 000	CHF	5 136 611	04.10.2023
CAD	10 500 000	USD	7 766 422	04.10.2023
HKD	9 800 000	USD	1 251 308	04.10.2023
AUD	6 500 000	CHF	3 771 131	11.10.2023
HKD	9 300 000	CHF	1 085 072	11.10.2023
SGD	1 000 000	CHF	667 888	11.10.2023
JPY	2 050 000 000	CHF	12 541 985	12.10.2023
JPY	80 000 000	USD	536 556	12.10.2023
AUD	1 400 000	USD	892 177	02.11.2023
JPY	545 000 000	USD	3 657 905	02.11.2023
SGD	190 000	USD	139 333	02.11.2023
ILS	540 000	USD	133 647	02.11.2023
HKD	3 500 000	USD	447 531	02.11.2023

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	12 964 937.25	1.05%
Total exposure- reducing positions	4 736 395.68	0.38%

Repurchase agreements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Gui-
delines 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 2

– Equities Global ESG Screened Passive II

Class I-X

0.00%

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

See in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58	JPY 1 = CHF 0.01
CAD 1 = CHF 0.66	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.53
EUR 1 = CHF 0.96	SEK 1 = CHF 0.08
GBP 1 = CHF 1.10	SGD 1 = CHF 0.66
HKD 1 = CHF 0.12	USD 1 = CHF 0.91
ILS 1 = CHF 0.22	

UBS (CH) Institutional Fund 2 – Equities Japan Passive II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		1 183 957 118.06	1 384 354 425.79	1 789 600 201.76
Class I-A1	CH0379896217			
Net asset value per unit in CHF		1 117.87	1 050.59	1 271.27
Number of units outstanding		2 145.8150	2 109.6560	2 109.6560
Class I-X	CH0358367057			
Net asset value per unit in CHF		1 137.73	1 066.91	1 288.18
Number of units outstanding		1 038 523.2150	1 295 459.3910	1 387 170.3240

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-A1	CHF	6.4%	-17.4%	19.7%
Class I-X	CHF	6.6%	-17.2%	19.9%
Benchmark:				
MSCI Japan (gross div. reinv.)	CHF	6.6%	-17.2%	19.9%

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

Toyota Motor Corp	5.48
Sony Corp	3.13
Mitsubishi UFJ Financial Group	2.86
Keyence Corp	2.26
Tokyo Electron Ltd	1.86
Sumitomo Mitsui Financial Group	1.83
Hitachi	1.78
Shin-Etsu Chemical NPV	1.63
Mitsubishi Corp	1.60
Daiichi Sankyo Ltd	1.42
Others	74.00
TOTAL	97.85

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

Breakdown by sectors in % of total assets

Financial & investment companies	18.65
Electronics & semiconductors	18.53
Vehicles	10.21
Pharmaceuticals, cosmetics & medical products	6.26
Miscellaneous trading companies	5.87
Mechanical engineering & industrial equipment	4.06
Traffic & transportation	3.72
Telecommunications	3.46
Chemicals	3.41
Internet, software & IT services	3.06
Others	20.62
TOTAL	97.85

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	14 521 262.22	11 960 863.98
Securities		
– Shares and other equity instruments	1 169 004 113.23	1 361 893 591.58
Derivative financial instruments	-852 531.46	436 428.94
Other assets	11 991 493.00	14 363 945.39
Total fund assets	1 194 664 336.99	1 388 654 829.89
Loans	-10 706 777.74	-4 300 022.84
Other liabilities	-441.19	-381.26
Net fund assets	1 183 957 118.06	1 384 354 425.79

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	1 603.31	0.00
Negative interest	-20 035.97	-26 186.38
Income from securities		
– from shares and other equity instruments	30 975 424.40	38 736 598.62
Purchase of current net income on issue of units	656 029.74	1 101 329.20
TOTAL income	31 613 021.48	39 811 741.44
Expenses		
Interest payable	-1 305.51	-1 371.58
Audit expenses	-13 069.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-5 234.03	-5 382.34
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-31 768.76	-39 690.21
Payment of current net income on redemption of units	-2 907 985.43	-2 405 927.21
TOTAL expenses	-2 959 363.13	-2 465 440.74
Net income	28 653 658.35	37 346 300.70
Realized capital gains and losses	-6 041 240.28	-18 240 177.16
Realized result	22 612 418.07	19 106 123.54
Unrealized capital gains and losses	61 330 581.77	-321 830 545.55
Total result	83 942 999.84	-302 724 422.01

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	28 653 658.35	37 346 300.70
Available for distribution	28 653 658.35	37 346 300.70
Less federal withholding tax ¹	-10 028 780.42	-13 071 205.25
Net income retained for reinvestment	-18 624 877.93	-24 275 095.45
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	1 384 354 425.79	1 789 600 201.76
Balance of unit movements	-284 340 307.57	-102 521 353.96
Total result	83 942 999.84	-302 724 422.01
Net fund assets at the end of the reporting period	1 183 957 118.06	1 384 354 425.79

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	2 109.6560	2 109.6560
Units issued	113.9130	0.0000
Units redeemed	-77.7540	0.0000
Situation at the end of the period	2 145.8150	2 109.6560
Difference between units issued and units redeemed	36.1590	0.0000
Class I-X		
Situation at the beginning of the financial year	1 295 459.3910	1 387 170.3240
Units issued	106 260.8600	153 195.4450
Units redeemed	-363 197.0360	-244 906.3780
Situation at the end of the period	1 038 523.2150	1 295 459.3910
Difference between units issued and units redeemed	-256 936.1760	-91 710.9330

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 6 February 2024

Gross accumulation	CHF	24.602
Less federal withholding tax ¹	CHF	-8.611
Net accumulation per unit	CHF	15.991

Class I-X

Reinvestment on 6 February 2024

Gross accumulation	CHF	27.539
Less federal withholding tax ¹	CHF	-9.639
Net accumulation per unit	CHF	17.900

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Japan								
ADVANTEST CORP NPV*	JPY	89 700	340 200	124 700	305 200	6 996 638	0.59	
AISIN CORPORATION NPV*	JPY	70 500		12 000	58 500	1 828 675	0.15	
ASAHI INTECC CO LT NPV*	JPY	105 300		17 700	87 600	1 322 049	0.11	
AZBIL CORP NPV*	JPY	55 600		9 300	46 300	1 228 071	0.10	
BANDAI NAMCO HLDGS NPV*	JPY	94 700	268 800	124 000	239 500	4 465 783	0.37	
BAYCURRENT CONSULT NPV*	JPY		55 600	3 100	52 500	1 185 883	0.10	
CAPCOM CO LTD NPV*	JPY	85 400	2 600	19 600	68 400	1 988 942	0.17	
CENTRAL JAPAN RLWY NPV*	JPY	68 700	308 800	90 500	287 000	5 856 793	0.49	
CHIBA BANK NPV*	JPY	260 300	10 600	56 200	214 700	1 444 330	0.12	
CHUGAI PHARM CO NPV*	JPY	321 900	25 800	82 000	265 700	7 120 930	0.60	
CONCORDIA FINANCIA NPV*	JPY	525 800	21 300	128 900	418 200	1 750 312	0.15	
CYBER AGENT NPV*	JPY	205 000	9 300	44 100	170 200	807 666	0.07	
DAI-CHI LIFE HOLD NPV*	JPY	469 000	29 200	126 500	371 700	7 093 872	0.59	
DAIFUKU CO LTD NPV*	JPY	48 600	129 100	57 400	120 300	1 783 023	0.15	
DAIICHI SANKYO COM NPV*	JPY	837 000	108 700	211 400	734 300	17 023 391	1.42	
DAIKIN INDUSTRIES NPV*	JPY	118 900	16 300	30 400	104 800	13 621 600	1.14	
DAITO TRUST CONST NPV*	JPY	29 800	2 400	7 900	24 300	2 358 246	0.20	
DAIWA HOUSE INDS NPV*	JPY	287 300	22 700	74 700	235 300	5 835 347	0.49	
DAIWA HOUSE REIT I REIT*	JPY	1 031	122	264	889	1 429 546	0.12	
DISCO CORPORATION NPV*	JPY	14 000	40 500	17 900	36 600	5 752 361	0.48	
EISAI CO NPV*	JPY	119 600	11 600	31 600	99 600	4 764 719	0.40	
FANUC CORP NPV*	JPY	91 500	416 400	130 300	377 600	8 288 806	0.69	
FAST RETAILING CO NPV*	JPY	297 900	79 400	37 800	69 500	13 790 252	1.15	
FUJI ELECTRIC CO L NPV*	JPY	60 600		10 300	50 300	1 716 223	0.14	
GLP J-REIT REIT*	JPY	2 085	298	557	1 826	1 486 793	0.12	
GMO PAYMENT GATEWA NPV*	JPY	19 600	3 000	6 400	16 200	582 723	0.05	
HANKYU HANSHIN HLD NPV*	JPY	109 600		18 600	91 000	2 584 862	0.22	
HIKARI TSUSHIN INC NPV*	JPY	9 700		1 700	8 000	1 039 336	0.09	
HIROSE ELECTRIC NPV*	JPY	14 385		2 400	11 985	1 220 726	0.10	
HOSHIZAKI CORPORAT NPV*	JPY	51 800	2 400	11 300	42 900	1 249 770	0.10	
HULIC CO LTD NPV*	JPY	188 600	19 500	56 500	151 600	1 254 421	0.11	
IBIDEN CO LTD NPV*	JPY	53 800		9 200	44 600	1 699 429	0.14	
IDEMITSU KOSAN CO LTD*	JPY	101 049	3 400	27 700	76 749	1 576 820	0.13	
ISUZU MOTORS NPV*	JPY	280 300	13 400	62 800	230 900	2 303 950	0.19	
ITO EN LTD NPV*	JPY	26 500		26 500				
ITOCHU TECHNO-SOLU NPV*	JPY	46 800		46 800				
JAPAN EXCHANGE GP NPV*	JPY	238 300	17 100	56 100	199 300	3 550 333	0.30	
JAPAN POST INSURAN NPV*	JPY	92 800	9 500	26 200	76 100	1 324 550	0.11	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	603		102	501	1 688 927	0.14	
JSR CORP NPV*	JPY	86 900	4 000	20 900	70 000	1 690 544	0.14	
KAJIMA CORP NPV*	JPY	197 500	25 400	53 600	169 300	2 521 993	0.21	
KAKAKU.COM INC NPV*	JPY	64 700		64 700				
KANSAI ELEC POWER NPV*	JPY	334 400	32 700	89 700	277 400	3 211 336	0.27	
KAO CORP NPV*	JPY	225 400	23 800	64 900	184 300	6 084 492	0.51	
KAWASAKI KISEN KAI NPV*	JPY		59 500	5 600	53 900	1 665 772	0.14	
KDX REALTY INVESTMENT CORP*	JPY		2 379	793	1 586	1 501 999	0.13	
KEIO CORPORATION NPV*	JPY	49 100		8 300	40 800	1 095 918	0.09	
KEISEI ELEC RY CO NPV*	JPY	64 900		13 300	51 600	1 754 067	0.15	
KIKKOMAN CORP NPV*	JPY	68 900	3 000	17 600	54 300	2 780 358	0.23	
KINTETSU GROUP HOL NPV*	JPY	80 400	5 000	14 200	71 200	1 813 651	0.15	
KIRIN HOLDINGS CO LTD NPV*	JPY	390 100	46 100	125 500	310 700	3 957 173	0.33	
KOBAYASHI PHARMACE NPV*	JPY	25 400		5 700	19 700	736 321	0.06	
KOBE BUSSAN CO LTD NPV*	JPY	71 000	6 100	18 400	58 700	1 320 287	0.11	
KOEI TECMO HOLDING NPV*	JPY	57 200		9 600	47 600	561 770	0.05	
KOITO MFG CO LTD NPV*	JPY	97 800	20 300	37 300	80 800	1 087 358	0.09	
KOMATSU NPV*	JPY	443 400	37 200	112 000	368 600	7 670 402	0.64	
KOSE CORPORATION NPV*	JPY	15 800	800	3 400	13 200	785 826	0.07	
KURITA WATER INDS NPV*	JPY	48 900	1 800	8 500	42 200	1 150 767	0.10	
LASERTEC CORP NPV*	JPY	36 300	4 000	10 100	30 200	4 574 082	0.38	
M3 INC NPV*	JPY	209 000	30 400	63 700	175 700	2 443 124	0.20	
MAKITA CORP NPV*	JPY	107 600	3 700	22 300	89 000	2 064 905	0.17	
MATSUMOTOKIYOSHI H NPV*	JPY		197 600	63 300	134 300	2 128 929	0.18	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
MCDONALD'S HOLDING NPV*	JPY	38 700	2 200	7 000	33 900		1 199 845	0.10	
MEIJI HOLDINGS CO NPV*	JPY	54 900	107 200	67 700	94 400		2 109 073	0.18	
MINEBEA MITSUMI INC*	JPY	172 300	24 500	50 700	146 100		2 045 141	0.17	
MISUMI GROUP INC NPV*	JPY	136 300	6 900	29 900	113 300		1 538 341	0.13	
MITSUBISHI HC CAPI NPV*	JPY	316 300	109 600	100 400	325 500		1 934 255	0.16	
MIITSUI CHEMICALS NPV*	JPY	87 400	7 100	28 100	66 400		1 501 456	0.13	
MIITSUI FUDOSAN CO NPV*	JPY	431 500	31 300	110 400	352 400		6 875 883	0.58	
MONOTARO CO.LTD NPV*	JPY	121 500		20 400	101 100		729 329	0.06	
NIDEC CORPORATION NPV*	JPY	213 400	19 000	66 800	165 600		5 394 486	0.45	
NIHON M&A CENTER I NPV*	JPY	145 700	6 100	151 800					
NIPPON BUILDING FD REIT*	JPY	722	18	125	615		2 243 232	0.19	
NIPPON PAINT HLDGS NPV*	JPY	396 600	67 500	90 100	374 000		2 263 140	0.19	
NIPPON SANJO HOLDI NPV*	JPY	84 700	8 200	22 500	70 400		1 595 290	0.13	
NIPPON SHINYAKU CO NPV*	JPY	24 400	2 100	26 500					
NIPPON STEEL CORP NPV*	JPY	383 600	48 300	92 700	339 200		6 587 756	0.55	
NISSAN CHEMICAL CO NPV*	JPY	61 300		10 400	50 900		1 864 240	0.16	
NISSHIN SEIFUN GRP NPV*	JPY	95 900		95 900					
NISSIN FOODS HLDG NPV*	JPY	29 500	2 100	7 100	24 500		1 935 986	0.16	
NITORI HOLDINGS CO LTD*	JPY	38 600	2 700	9 900	31 400		3 096 339	0.26	
NITTO DENKO CORP NPV*	JPY	67 400	7 100	17 900	56 600		3 293 341	0.28	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	57 800		13 100	44 700		941 469	0.08	
OBAYASHI CORP NPV*	JPY	306 400	22 500	74 500	254 400		1 968 989	0.16	
OBIC CO LTD NPV*	JPY	33 500	1 500	7 100	27 900		3 729 468	0.31	
ODAKYU ELEC RLWY NPV*	JPY	143 600	6 000	24 400	125 200		1 610 762	0.13	
OJI HOLDINGS CO NPV*	JPY	400 000	21 300	87 100	334 200		1 292 105	0.11	
OLYMPUS CORP NPV*	JPY	590 800	66 800	153 700	503 900		6 052 955	0.51	
ONO PHARMACEUTICAL NPV*	JPY	174 300	24 100	43 300	155 100		2 424 633	0.20	
OPEN HOUSE CO LTD NPV*	JPY	38 400	1 900	8 600	31 700		938 729	0.08	
ORACLE CORP JAPAN NPV*	JPY	19 100	1 100	5 400	14 800		948 935	0.08	
ORIENTAL LAND CO NPV*	JPY	95 600	478 300	141 300	432 600		12 625 975	1.06	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	183 200	18 000	50 900	150 300		2 625 062	0.22	
PERSOL HOLDINGS CO NPV*	JPY	86 800	769 100	134 800	721 100		971 930	0.08	
RAKUTEN GROUP INC NPV*	JPY	423 500	254 100	85 600	592 000		1 980 757	0.17	
RECRUIT HLDGS CO L NPV*	JPY	688 300	56 600	172 500	572 400		14 903 855	1.25	
SBI HOLDINGS INC NPV*	JPY	115 600	16 800	36 500	95 900		1 859 636	0.16	
SCSK CORP*	JPY	71 700	5 100	12 700	64 100		989 345	0.08	
SECOM CO NPV*	JPY	100 600	8 300	25 700	83 200		5 224 563	0.44	
SEKISUI HOUSE NPV*	JPY	292 800	26 800	82 900	236 700		4 180 307	0.35	
SHARP CORP NPV*	JPY	119 300	14 100	31 100	102 300		577 664	0.05	
SHIMANO INC NPV*	JPY	35 000	4 200	8 600	30 600		3 963 508	0.33	
SHIMIZU CORP NPV*	JPY	262 300		45 000	217 300		1 398 490	0.12	
SHIN-ETSU CHEMICAL NPV*	JPY	179 100	806 100	261 900	723 300		19 419 674	1.63	
SHIONOGI & CO NPV*	JPY	125 700	9 500	31 000	104 200		4 374 907	0.37	
SHISEIDO CO LTD NPV*	JPY	191 700	14 100	45 800	160 000		4 578 463	0.38	
SMC CORP NPV*	JPY	27 500	1 900	6 800	22 600		9 327 152	0.78	
SQUARE-ENIX HOLDIN NPV*	JPY	41 500		7 000	34 500		1 036 572	0.09	
SUMITOMO METAL MNG NPV*	JPY	119 500	13 500	35 600	97 400		2 467 572	0.21	
SUNTORY BEVERAGE & NPV*	JPY	66 900	2 400	13 600	55 700		1 498 820	0.13	
SUZUKI MOTOR CORP NPV*	JPY	174 900	15 700	45 300	145 300		5 050 149	0.42	
SYSMEX CORP NPV*	JPY	79 700	7 100	20 700	66 100		2 841 188	0.24	
T&D HOLDINGS INC NPV*	JPY	249 200	17 800	66 700	200 300		3 216 688	0.27	
TAISEI CORP NPV*	JPY	88 800	2 400	22 800	68 400		2 095 808	0.18	
TERUMO CORP NPV*	JPY	307 300	37 700	78 700	266 300		6 548 127	0.55	
TIS INC. NPV*	JPY	107 300	9 400	31 600	85 100		1 638 958	0.14	
TOBU RAILWAY CO NPV*	JPY	89 800		15 300	74 500		1 622 388	0.14	
TOHO CO LTD NPV*	JPY	54 500	2 300	11 400	45 400		1 399 807	0.12	
TOKYO GAS CO NPV*	JPY	190 100	13 100	47 400	155 800		3 163 486	0.26	
TOKYU CORP NPV*	JPY	251 400	19 300	72 000	198 700		2 029 818	0.17	
TORAY INDS INC NPV*	JPY	665 600	29 300	147 100	547 800		2 385 891	0.20	
TOSOH CORP NPV*	JPY	125 500	6 100	27 100	104 500		1 153 862	0.10	
TOTO LTD NPV*	JPY	67 000	4 500	18 900	52 600		1 145 155	0.10	
TOYOTA INDUSTRIES NPV*	JPY	69 500	3 700	15 100	58 100		3 859 626	0.32	
TOYOTA TSUSHO CORP NPV*	JPY	101 000	5 900	23 100	83 800		3 981 174	0.33	
USS CO LTD NPV*	JPY	103 400	5 100	25 900	82 600		1 303 670	0.11	
WELCIA HOLDINGS CO NPV*	JPY	42 100	3 500	7 700	37 900		569 250	0.05	
YAKULT HONSHA CO NPV*	JPY	61 000	113 800	74 300	100 500		2 148 128	0.18	
YAMAHA CORP NPV*	JPY	66 600	4 400	15 600	55 400		1 324 628	0.11	
YAMATO HOLDINGS CO NPV*	JPY	138 100	9 900	40 800	107 200		1 613 019	0.14	
ZENSHO HOLDINGS CO LTD NPV*	JPY		39 900	2 200	37 700		1 795 357	0.15	
ZOZO INC NPV*	JPY	61 000	4 400	10 500	54 900		942 360	0.08	
TOTAL Japan							405 565 141	33.95	
Total Bearer shares							405 565 141	33.95	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Japan								
AEON CO LTD NPV*	JPY	310 700	34 700	84 300	261 100	4 968 957	0.42	
AGC INC NPV*	JPY	90 700	10 500	24 300	76 900	2 361 797	0.20	
AJINOMOTO CO INC NPV*	JPY	219 600	24 500	65 100	179 000	5 894 458	0.49	
ANA HOLDINGS INC NPV*	JPY	76 900	11 500	26 500	61 900	1 098 038	0.09	
ASAHI GROUP HLDGS NPV*	JPY	218 600	26 400	55 100	189 900	6 203 185	0.52	
ASAHI KASEI CORP NPV*	JPY	594 300	98 800	194 800	498 300	2 764 974	0.23	
ASTELLAS PHARMA NPV*	JPY	878 800	70 000	230 600	718 200	8 199 914	0.69	
BRIDGESTONE CORP NPV*	JPY	273 100	23 800	69 900	227 000	7 730 176	0.65	
BROTHER INDUSTRIES NPV*	JPY	113 600	10 500	29 900	94 200	1 324 011	0.11	
CANON INC NPV*	JPY	478 500	34 400	116 200	396 700	8 464 926	0.71	
CHUBU ELEC POWER NPV*	JPY	309 600	8 800	61 500	256 900	2 813 468	0.24	
DAI NIPPON PRINTING NPV*	JPY	106 200	8 200	28 900	85 500	2 008 362	0.17	
DAIWA SECS GROUP NPV*	JPY	635 800	14 900	123 200	527 500	2 738 713	0.23	
DENSO CORP NPV*	JPY	207 400	754 600	276 800	685 200	9 056 317	0.76	
DENTSU GROUP INC NPV*	JPY	102 800	9 900	31 500	81 200	2 122 539	0.18	
EAST JAPAN RAILWAY NPV*	JPY	144 500	17 000	41 500	120 000	5 676 448	0.48	
ENEOS HOLDINGS INC NPV*	JPY	1 473 900	178 600	500 400	1 152 100	3 861 012	0.32	
FUJI FILM HLD CORP NPV*	JPY	172 400	21 100	45 000	148 500	7 319 973	0.61	
FUJITSU NPV*	JPY	94 300	6 700	31 500	69 500	8 108 351	0.68	
HAKUHODO DY HLDGS NPV*	JPY	113 600	8 200	28 900	84 700	617 637	0.05	
HAMAMATSU PHOTONIC NPV*	JPY	68 400		12 900	55 500	1 853 291	0.16	
HITACHI CONST MACH NPV*	JPY	49 600	6 600	11 900	44 300	1 025 417	0.09	
HITACHI METALS NPV*	JPY	103 700		103 700				
HITACHI NPV*	JPY	462 600	38 800	128 800	372 600	21 218 958	1.78	
HONDA MOTOR CO NPV*	JPY	778 900	2 023 800	967 000	1 835 700	16 618 092	1.39	
HOYA CORP NPV*	JPY	175 200	11 500	46 100	140 600	12 111 372	1.01	
IIDA GROUP HOLDING NPV*	JPY	69 300	5 200	12 200	62 300	871 902	0.07	
INPEX CORPORATION NPV*	JPY	493 900	36 400	143 900	386 400	5 067 593	0.42	
ITOCHU CORP NPV*	JPY	568 500	43 500	140 400	471 600	15 226 530	1.27	
JAPAN AIRLINES CO NPV*	JPY	66 200	16 900	24 300	58 800	976 620	0.08	
JAPAN METRO FUND REIT*	JPY	3 300	212	752	2 760	1 617 052	0.14	
JAPAN POST BANK CO NPV*	JPY	199 400	443 666	67 800	575 266	4 837 845	0.40	
JAPAN POST HOLD CO NPV*	JPY	1 132 200	106 600	348 000	890 800	7 140 792	0.60	
JAPAN TOBACCO INC NPV*	JPY	569 500	53 800	147 400	475 900	10 069 132	0.84	
JFE HOLDINGS INC NPV*	JPY	234 600	13 900	54 900	193 600	2 425 033	0.20	
KDDI CORP NPV*	JPY	770 100	61 900	237 600	594 400	16 026 740	1.34	
KEYENCE CORP NPV*	JPY	92 900	7 700	23 400	77 200	26 975 986	2.26	
KONAMI HOLDINGS CORP NPV*	JPY	44 500	7 400	12 300	39 600	1 845 148	0.15	
KUBOTA CORP NPV*	JPY	489 500	34 200	124 900	398 800	4 826 418	0.40	
KYOCERA CORP NPV*	JPY	152 300	16 500	42 300	126 500	5 605 366	0.47	
KYOWA KIRIN CO LTD NPV*	JPY	128 100	3 400	25 900	105 600	1 496 298	0.13	
LIXIL CORPORATION COM NPV*	JPY	140 000	5 200	30 700	114 500	1 135 960	0.10	
LY CORPORATION NPV*	JPY	1 268 600	155 500	374 400	1 049 700	2 411 459	0.20	
MARUBENI CORP NPV*	JPY	733 600	63 800	224 500	572 900	7 498 027	0.63	
MAZDA MOTOR CORP NPV*	JPY	274 600	9 000	55 400	228 200	1 952 702	0.16	
mitsubishi chem hl NPV*	JPY	613 700	60 000	168 600	505 100	2 574 155	0.22	
mitsubishi corp NPV*	JPY	603 700	44 000	191 000	456 700	19 087 035	1.60	
mitsubishi elec cp NPV*	JPY	925 400	82 400	240 400	767 400	7 735 611	0.65	
mitsubishi estate NPV*	JPY	560 300	56 800	172 100	445 000	5 118 141	0.43	
mitsubishi hvv ind NPV*	JPY	154 000	10 400	37 600	126 800	5 860 961	0.49	
mitsubishi ufj fin NPV*	JPY	5 695 600	471 400	1 638 600	4 528 400	34 205 061	2.86	
mitsui & co NPV*	JPY	665 100	72 500	216 200	521 400	16 972 280	1.42	
mitsui o.s.k.lines NPV*	JPY	165 600	3 500	32 100	137 000	3 196 673	0.27	
mizuho finl gp NPV*	JPY	1 153 780	93 800	289 600	957 980	14 653 449	1.23	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	214 500	16 500	62 000	169 000	5 578 361	0.47	
MURATA MFG CO NPV*	JPY	274 600	750 000	343 000	681 600	10 147 371	0.85	
NEC CORP NPV*	JPY	118 500	6 400	27 700	97 200	4 208 338	0.35	
NEXON CO LTD NPV*	JPY	234 200	13 600	112 200	135 600	2 237 131	0.19	
NGK INSULATORS NPV*	JPY	114 400	6 400	25 700	95 100	1 046 927	0.09	
NINTENDO CO LTD NPV*	JPY	527 000	43 900	157 500	413 400	15 454 003	1.29	
NIPPON EXPRESS HLD NPV*	JPY	36 800	1 400	9 100	29 100	1 349 784	0.11	
NIPPON PROLOGIS RE REIT*	JPY	1 024	969	1 077	916	1 479 568	0.12	
NIPPON TEL&TEL CP NPV*	JPY	570 500	12 766 300	1 499 200	11 837 600	12 576 397	1.05	
NIPPON YUSEN KK NPV*	JPY	230 100	23 200	62 300	191 000	4 220 242	0.35	
NISSAN MOTOR CO NPV*	JPY	1 122 100	96 100	301 300	916 900	3 126 235	0.26	
NOMURA HOLDINGS NPV*	JPY	1 403 700	166 500	382 000	1 188 200	4 140 502	0.35	
NOMURA REAL EST MA REIT*	JPY	2 073	232	595	1 710	1 714 995	0.14	
NOMURA RESEARCH IN NPV*	JPY	158 940	38 600	43 400	154 140	3 653 109	0.31	

Security	31.10.2022			31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal				
NIT DATA GROUP CO NPV*	JPY	299 500	29 000	80 300	248 200	2 749 510	0.23	
OMRON CORP NPV*	JPY	87 600	10 000	27 400	70 200	2 255 577	0.19	
ORIX CORP NPV*	JPY	567 700	50 900	150 900	467 700	7 630 404	0.64	
OSAKA GAS CO NPV*	JPY	177 700	25 600	54 800	148 500	2 536 068	0.21	
OTSUKA CORP NPV*	JPY	53 700	7 100	16 300	44 500	1 610 583	0.13	
OTSUKA HLDGS CO NPV*	JPY	187 100	18 000	49 600	155 500	4 718 806	0.39	
PANASONIC CORP NPV*	JPY	1 058 900	95 100	276 400	877 600	6 903 138	0.58	
RENESAS ELECTRONIC NPV*	JPY	554 200	88 700	139 000	503 900	5 921 238	0.50	
RESONA HOLDINGS NPV*	JPY	1 038 100	63 900	248 800	853 200	4 119 524	0.34	
RICOH CO NPV*	JPY	276 900		56 700	220 200	1 604 388	0.13	
ROHM CO LTD NPV*	JPY	41 300	157 500	57 300	141 500	2 028 790	0.17	
SEIKO EPSON CORP NPV*	JPY	131 400	16 100	34 100	113 400	1 414 996	0.12	
SEKISUI CHEMICAL NPV*	JPY	178 800	23 900	49 700	153 000	1 888 436	0.16	
SEVEN & I HOLDINGS NPV*	JPY	360 600	23 900	85 700	298 800	9 862 806	0.83	
SG HOLDINGS CO LTD NPV*	JPY	138 800	18 100	29 700	127 200	1 629 614	0.14	
SHIMADZU CORP NPV*	JPY	111 700	5 400	23 100	94 000	2 002 416	0.17	
SHIZUOKA FINANCIAL NPV*	JPY	210 200	20 900	47 200	183 900	1 410 629	0.12	
SOFTBANK CORP NPV*	JPY	1 374 000	106 400	340 000	1 140 400	11 684 010	0.98	
SOFTBANK GROUP CO NPV*	JPY	576 000	46 400	213 700	408 700	15 040 080	1.26	
SOMPO HOLDINGS INC NPV*	JPY	149 900	12 400	44 700	117 600	4 598 312	0.38	
SONY GROUP CORPORA NPV*	JPY	602 300	47 700	149 600	500 400	37 361 475	3.13	
SUBARU CORPORATION NPV*	JPY	291 000	36 300	82 200	245 100	3 769 717	0.32	
SUMCO CORPORATION NPV*	JPY	167 800	11 300	40 500	138 600	1 611 590	0.13	
SUMITOMO CHEM CO NPV*	JPY	727 000		156 200	570 800	1 310 260	0.11	
SUMITOMO CORP NPV*	JPY	540 600	39 700	164 800	415 500	7 336 806	0.61	
SUMITOMO ELECTRIC NPV*	JPY	341 000	35 000	91 800	284 200	2 679 522	0.22	
SUMITOMO MITSUI FG NPV*	JPY	623 500	48 100	167 200	504 400	21 883 793	1.83	
SUMITOMO MITSUI TR NPV*	JPY	160 700	13 400	44 100	130 000	4 382 446	0.37	
SUMITOMO RLTY&DEV NPV*	JPY	149 000	9 600	44 600	114 000	2 571 636	0.22	
TAKEDA PHARMACEUTI NPV*	JPY	717 000	89 300	178 300	628 000	15 332 634	1.28	
TDK CORP NPV*	JPY	184 900	9 900	40 600	154 200	5 150 071	0.43	
TOKIO MARINE HLDG NPV*	JPY	879 000	67 100	230 000	716 100	14 385 348	1.20	
TOKYO ELEC POWER H NPV*	JPY	729 300	21 600	145 500	605 400	2 317 353	0.19	
TOKYO ELECTRON NPV*	JPY	71 300	208 100	92 400	187 000	22 198 772	1.86	
TOPPAN HOLDINGS IN NPV*	JPY	125 500	9 300	36 000	98 800	2 049 453	0.17	
TOSHIBA CORP NPV*	JPY	185 100	28 400	179 200	34 300	947 912	0.08	
TOYOTA MOTOR CORP NPV*	JPY	5 067 200	402 800	1 260 400	4 209 600	65 516 533	5.48	
TREND MICRO INC NPV*	JPY	63 700	1 600	12 400	52 900	1 793 490	0.15	
UNICHARM CORP NPV*	JPY	193 600	20 200	52 800	161 000	4 954 399	0.41	
WEST JAPAN RAILWAY NPV*	JPY	104 300	10 700	28 200	86 800	2 997 062	0.25	
YAMAHA MOTOR CO NPV*	JPY	141 500	3 300	27 300	117 500	2 567 979	0.21	
YASKAWA ELEC CORP NPV*	JPY	113 800	7 000	26 600	94 200	2 760 667	0.23	
YOKOGAWA ELECTRIC NPV*	JPY	107 500	14 200	32 900	88 800	1 447 415	0.12	
TOTAL Japan						763 438 972	63.90	
Total Registered shares						763 438 972	63.90	
Total Securities traded on an exchange						1 169 004 113	97.85	
Total securities and similar instruments						1 169 004 113	97.85	
(thereof in lending)							0.00	
Bank deposits at sight						14 521 262	1.22	
Derivative financial instruments						-852 531	-0.07	
Other assets						11 991 493	1.00	
Total fund assets						1 194 664 337	100.00	
Short-term bank liabilities						-10 706 778		
Other liabilities						-441		
Net fund assets						1 183 957 118		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 168 151 582	97.78
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 168 151 582	97.78

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 INDX FUTURE 07.12.23*	144	JPY	19 504 136	-852 531	-0.07
			19 504 136	-852 531	-0.07

Liquidity linked to open derivative financial instruments: CHF 19 504 136

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			
TOPIX INDX FUTURE 08.12.22	JPY	0	152
TOPIX INDX FUTURE 09.03.23	JPY	166	166
TOPIX INDX FUTURE 08.06.23	JPY	170	170
TOPIX INDX FUTURE 07.09.23	JPY	129	129
TOPIX INDX FUTURE 07.12.23	JPY	156	12

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	1 100 000	JPY	156 552 660	28.12.2022
JPY	21 231 750	CHF	150 000	05.01.2023
JPY	142 219 700	CHF	1 000 000	11.01.2023
CHF	2 650 000	JPY	405 414 755	08.05.2023
CHF	1 650 000	JPY	251 332 785	19.05.2023
CHF	7 500 000	JPY	1 229 271 000	03.08.2023

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	19 504 136.08	1.65%
Total exposure- reducing positions	–	–

Repurchase agreements

This sub-fund may not engage in securities lending.

Remuneration of the Fund Management

See separate information at the end of the report.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund 2

– *Equities Japan Passive II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 237 836 536.14 were redeemed which corresponds to 215 210.1170 units.

Soft Commission Arrangements

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

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 2

– *Equities Japan Passive II*

Class I-A1

0.22%

Class I-X

0.00%

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

See in the appendix of the supplementary information.

Exchange rate

JPY 1 = CHF 0.01

UBS (CH) Institutional Fund 2 – Equities USA Passive

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		2 011 345 489.06	2 436 011 390.66	3 601 010 027.49
Class I-A1	CH0022985854			
Net asset value per unit in CHF		2 372.76	2 374.68	2 608.81
Number of units outstanding		3 998.3560	3 961.3130	7 698.8090
Class I-X	CH0022986027			
Net asset value per unit in CHF		2 649.92	2 646.25	2 900.77
Number of units outstanding		755 441.0130	916 997.8580	1 234 472.1040

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-A1	CHF	-0.1%	-9.0%	42.7%
Class I-X	CHF	0.1%	-8.8%	43.1%
Benchmark:				
MSCI USA (gross div. reinv.)	CHF	-0.5%	-8.5%	42.9%

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

Apple Inc	7.24
Microsoft Corp	6.44
Alphabet Inc	3.77
Amazon.Com Inc	3.31
NVIDIA Corp	2.72
Meta Platforms Inc	1.80
Tesla Inc	1.54
UnitedHealth Group	1.34
Eli Lilly & Co	1.21
Berkshire Hathaway	1.19
Others	68.95
TOTAL	99.51

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	21.93
Computer hardware & network equipment providers	9.52
Financial & investment companies	8.16
Pharmaceuticals, cosmetics & medical products	7.85
Retail trade, department stores	6.82
Banks & credit institutions	5.92
Electronics & semiconductors	3.98
Petroleum	3.80
Energy & water supply	2.42
Food & soft drinks	2.40
Others	26.71
TOTAL	99.51

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	8 553 720.72	27 629 305.87
Securities		
– Shares and other equity instruments	2 001 860 085.34	2 407 596 638.71
Derivative financial instruments	-422 740.98	-804 075.10
Other assets	1 623 992.04	1 745 290.36
Total fund assets	2 011 615 057.12	2 436 167 159.84
Loans	-199 998.90	-150 000.90
Other liabilities	-69 569.16	-5 768.28
Net fund assets	2 011 345 489.06	2 436 011 390.66

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	366 884.03	9 086.87
Negative interest	-11 180.23	-5 661.52
Income from securities		
– from shares and other equity instruments	28 630 230.66	41 089 246.55
– from bonus shares	27 304.84	1 450 774.87
Income from securities lending	255 488.13	406 025.87
Offset payments from securities lending	2 490 452.14	4 071 592.11
Purchase of current net income on issue of units	2 403 550.63	2 010 624.36
TOTAL income	34 162 730.20	49 031 689.11
Expenses		
Interest payable	-47.94	-30 385.86
Audit expenses	-18 669.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-19 193.95	-27 747.89
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	-278.59	-3 318.90
Other expenses	-48 032.22	-128 250.13
Payment of current net income on redemption of units	-1 798 625.40	-9 355 022.69
TOTAL expenses	-1 884 847.90	-9 565 549.27
Net income	32 277 882.30	39 466 139.84
Realized capital gains and losses	258 601 309.55	459 107 999.63
Realized result	290 879 191.85	498 574 139.47
Unrealized capital gains and losses	-298 056 363.64	-846 602 661.09
Total result	-7 177 171.79	-348 028 521.62

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	32 277 882.30	39 466 139.84
Available for distribution	32 277 882.30	39 466 139.84
Less federal withholding tax ¹	-11 297 258.81	-13 813 148.94
Net income retained for reinvestment	-20 980 623.49	-25 652 990.90
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	2 436 011 390.66	3 601 010 027.49
Balance of unit movements	-417 488 729.81	-816 970 115.21
Total result	-7 177 171.79	-348 028 521.62
Net fund assets at the end of the reporting period	2 011 345 489.06	2 436 011 390.66

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	3 961.3130	7 698.8090
Units issued	1 011.9720	407.9700
Units redeemed	-974.9290	-4 145.4660
Situation at the end of the period	3 998.3560	3 961.3130
Difference between units issued and units redeemed	37.0430	-3 737.4960
Class I-X		
Situation at the beginning of the financial year	916 997.8580	1 234 472.1040
Units issued	136 385.7060	115 577.5050
Units redeemed	-297 942.5510	-433 051.7510
Situation at the end of the period	755 441.0130	916 997.8580
Difference between units issued and units redeemed	-161 556.8450	-317 474.2460

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 6 February 2024

Gross accumulation	CHF	32.992
Less federal withholding tax ¹	CHF	-11.547
Net accumulation per unit	CHF	21.445

Class I-X

Reinvestment on 6 February 2024

Gross accumulation	CHF	42.552
Less federal withholding tax ¹	CHF	-14.893
Net accumulation per unit	CHF	27.659

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
China								
NXP SEMICONDUCTORS EURO.20*	USD	17 981	2 494	4 956	15 519	2 435 240	0.12	
TOTAL China						2 435 240	0.12	
Israel								
SOLAREDGE TECHNOLO USD0.0001*	USD	3 692	344	912	3 124	215 926	0.01	3 124
TOTAL Israel						215 926	0.01	
United Kingdom								
LIBERTY GLOBAL INC USD0.01 A*	USD	14 003		14 003				
TOTAL United Kingdom							0.00	
United States								
3M CO COM*	USD	38 091	6 475	11 696	32 870	2 720 619	0.14	
AECOM TECHNOLOGY C COM STK USD0.01*	USD		7 987		7 987	556 409	0.03	
AFLAC INC COM USD0.10*	USD	42 071	7 451	15 407	34 115	2 425 031	0.12	34 115
AKAMAI TECHNOLOGIES INC COM*	USD	10 817	3 272	5 213	8 876	834 659	0.04	
ALBEMARLE CORP COM USD0.01*	USD	8 049	1 573	2 804	6 818	786 635	0.04	6 818
ALCOA CORP COM USD0.01*	USD	12 373		12 373				
ALIGN TECHNOLOGY INC COM*	USD	5 037	451	1 232	4 256	714 949	0.04	4 256
ALLIANT ENERGY CORP COM*	USD	16 781	5 043	6 413	15 411	684 269	0.03	
ALNYLAM PHARMACEUTICALS INC COM*	USD	8 871	721	1 989	7 603	1 050 321	0.05	
ALPHABET INC CAP STK USD0.001 CL C*	USD	397 153	58 106	140 325	314 934	35 911 693	1.79	
AMER ELEC PWR INC COM USD6.50*	USD	35 803	9 135	12 910	32 028	2 201 771	0.11	
AMERICAN HOMES 4 R COM USD0.01*	USD	22 659	4 046	5 150	21 555	642 232	0.03	
AMERICAN WATER WOR COM STK USD0.01*	USD	12 545	1 815	2 992	11 368	1 217 142	0.06	
ANSYS INC COM*	USD	5 987	378	1 432	4 933	1 249 186	0.06	
ARISTA NETWORKS IN COM USD0.0001*	USD	16 768	3 743	4 814	15 697	2 862 296	0.14	3 397
ARROW ELECTRS INC COM*	USD	5 506		2 067	3 439	354 935	0.02	
AXON ENTERPRISE I COM USD0.00001*	USD		4 476		4 476	832 966	0.04	2 800
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	71 060	11 834	23 727	59 167	1 853 342	0.09	
BERKLEY(WR)CORP COM USD0.20*	USD	15 312	2 019	3 492	13 839	849 100	0.04	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	90 020	15 501	28 276	77 245	23 994 411	1.19	
BIO RAD LABS INC CL A*	USD	1 717		369	1 348	337 699	0.02	
BIO-TECHNE CORP COM USD0.01*	USD	2 644	9 686	2 644	9 686	481 549	0.02	
BIOMARIN PHARMA COM USD0.001*	USD	12 220	4 015	5 437	10 798	800 386	0.04	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	11 956		11 956				
BLACKROCK INC COM STK USD0.01*	USD	10 630	962	2 676	8 916	4 968 043	0.25	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	8 902	2 623	3 278	8 247	900 097	0.04	
BOSTON PPTYS INC COM USD0.01*	USD	10 084	2 112	2 451	9 745	475 082	0.02	9 745
BOSTON SCIENTIFIC COM USD0.01*	USD	100 289	21 318	37 399	84 208	3 922 868	0.20	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	8 069	885	1 930	7 024	1 090 764	0.05	
BROWN & BROWN INC COM*	USD	15 305	8 548	7 924	15 929	1 006 325	0.05	
BROWN FORMAN CORP CL B*	USD	20 900	4 294	5 099	20 095	1 027 023	0.05	20 095
BUILDERS 1ST SRCE COM USD0.01*	USD		9 363	1 099	8 264	816 141	0.04	
CABLE ONE INC COM USD1 'WI'*	USD	506		506				
CADENCE DESIGN SYS COM USD0.01*	USD	19 519	2 078	5 138	16 459	3 592 596	0.18	1 987
CAMPBELL SOUP CO CAP USD0.0375*	USD	15 796	2 136	5 687	12 245	450 311	0.02	
CARLISLE COS INC COM*	USD	3 214	528	851	2 891	668 499	0.03	
CATALENT INC COM USD0.01*	USD	11 483	1 824	2 802	10 505	328 771	0.02	10 505
CDW CORP COM USD0.01*	USD	9 364	1 266	2 796	7 834	1 428 718	0.07	
CHARLES RIV LABS INTL INC COM*	USD	3 345	715	836	3 224	493 968	0.02	3 224
CHENIERE ENERGY INC COM NEW*	USD	15 789	4 137	5 147	14 779	2 238 287	0.11	
CINCINNATI FINL CORP COM*	USD	10 404	1 122	2 509	9 017	817 884	0.04	
CINTAS CORP COM*	USD	6 388	552	1 516	5 424	2 503 201	0.12	
CLEVELAND CLIFFS COM USD0.125*	USD	38 324		8 638	29 686	453 324	0.02	29 686
CLOROX CO DEL COM*	USD	8 341	786	2 026	7 101	760 609	0.04	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	25 299	3 079	7 197	21 181	4 114 606	0.20	
CMS ENERGY CORP COM*	USD	21 398	2 062	4 776	18 684	923 963	0.05	
COCA-COLA CO COM USD0.25*	USD	291 443	39 294	86 815	243 922	12 539 719	0.62	
COGNEX CORP COM*	USD	11 190	2 225	2 860	10 555	345 705	0.02	10 555
COLGATE-PALMOLIVE COM USD1*	USD	55 888	13 168	23 075	45 981	3 143 397	0.16	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	11 479	1 162	2 679	9 962	2 122 785	0.11	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COPART INC COM*	USD	15 192	90 746	55 354	50 584	2 003 398	0.10	
COSTAR GROUP INC COM*	USD	28 378	5 289	8 289	25 378	1 695 422	0.08	25 378
COTERRA ENERGY INC COM USD0.10*	USD	54 889	19 734	27 100	47 523	1 189 328	0.06	
COUPA SOFTWARE INC COM USD0.0001*	USD	5 444		5 444				
CSX CORP COM USD1*	USD	152 302	25 088	55 790	121 600	3 303 263	0.16	
DARLING INGR INC COM USD0.01*	USD		10 585	1 690	8 895	358 523	0.02	8 895
DECKERS OUTDOOR CORP COM*	USD		1 323		1 323	718 858	0.04	
DEERE & CO COM USD1*	USD	20 158	2 316	5 744	16 730	5 562 656	0.28	
DEVON ENERGY CORP NEW COM*	USD	45 539	7 527	14 134	38 932	1 649 978	0.08	
DEXCOM INC COM*	USD	28 276	2 459	7 463	23 272	1 881 302	0.09	
DICKS SPORTING GOO COM USD0.01*	USD		3 836		3 836	373 357	0.02	3 412
DIGITAL REALTY TRU COM STK USD0.01*	USD	20 852	1 325	4 686	17 491	1 979 523	0.10	
DOMINION ENERGY IN COM STK NPV*	USD	57 143	7 357	13 350	51 150	1 876 858	0.09	
DROPBOX INC COM USD0.00001 CL A*	USD	22 616	15 851	25 574	12 893	308 585	0.02	
DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)*	USD	54 883	5 764	15 391	45 256	3 660 954	0.18	
ECOLAB INC COM*	USD	18 102	795	4 232	14 665	2 238 638	0.11	
EDWARDS LIFESCIENCES CORP COM*	USD	43 976	9 467	16 887	36 556	2 119 823	0.11	
ENPHASE ENERGY INC COM USD0.00001*	USD	9 766	598	2 223	8 141	589 586	0.03	8 141
ENTEGRIS INC COM*	USD	10 718		2 449	8 269	662 519	0.03	1 027
EOG RESOURCES INC COM USD0.01*	USD	40 603	5 433	11 483	34 553	3 969 926	0.20	
EPAM SYS INC COM USD0.001*	USD	4 147		941	3 206	634 787	0.03	
EQT CORPORATION*	USD	22 886	3 940	5 475	21 351	823 464	0.04	21 351
EQUIFAX INC COM*	USD	8 478	545	2 014	7 009	1 081 609	0.05	7 009
EQUITY LIFESTYLE PTYS INC*	USD	12 614	2 093	2 909	11 798	706 479	0.04	11 798
ERIE INDY CO CL A*	USD	1 811		418	1 393	350 126	0.02	1 393
ESSEX PROP TRUST COM USD0.0001*	USD	4 624		1 075	3 549	690 912	0.03	3 549
ETSY INC USD0.001*	USD	8 362	869	2 092	7 139	404 754	0.02	7 139
EXACT SCIENCES CORP COM*	USD	13 716	1 814	4 734	10 796	605 116	0.03	10 796
EXPEDITRS INTL WASH COM USD0.01*	USD	11 583	1 086	3 894	8 775	872 437	0.04	
F M C CORP COM NEW*	USD	8 723	1 103	2 073	7 753	375 359	0.02	
F5 NETWORK INC COM STK NPV*	USD	4 296		995	3 301	455 388	0.02	
FACTSET RESH SYS INC COM*	USD	2 636		624	2 012	790 799	0.04	2 012
FAIR ISAAC CORP COM*	USD	2 109		621	1 488	1 145 439	0.06	
FASTENAL COM USD0.01*	USD	41 410	11 339	18 422	34 327	1 822 500	0.09	34 327
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	18 374	3 309	4 390	17 293	615 179	0.03	
FIRST CTZNS BANCSHARES INC N C CL A*	USD	843		197	646	811 726	0.04	67
FIRST HORIZON CORP COM USD0.625*	USD		43 185	9 899	33 286	325 638	0.02	
FIRST SOLAR INC COM STK USD0.001*	USD		6 157		6 157	798 173	0.04	6 157
FORTINET INC COM USD0.001*	USD	48 943	6 646	15 399	40 190	2 090 988	0.10	
FORTIVE CORP COM USD0.01*	USD	24 647	5 496	9 016	21 127	1 255 114	0.06	
FRANKLIN RES INC COM*	USD	23 603	8 354	13 407	18 550	384 728	0.02	18 550
GALLAGHER ARTHUR J & CO COM*	USD	14 129	2 054	3 458	12 725	2 727 065	0.14	
GAMING & LEISURE P COM USD0.01*	USD	18 352	2 404	4 205	16 551	683 675	0.03	8 010
GARTNER INC COM*	USD	5 782		1 326	4 456	1 346 483	0.07	4 456
GEN DYNAMICS CORP COM USD1*	USD	16 231	2 037	4 393	13 875	3 047 008	0.15	
GENERAC HLDGS INC COM USD0.01*	USD	4 328		1 051	3 277	250 716	0.01	3 277
GRACO INC COM*	USD		9 751		9 751	659 774	0.03	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	5 669		5 669				
HEICO CORP NEW CL A*	USD	5 137		1 207	3 930	454 680	0.02	
HEICO CORP NEW COM*	USD	3 157		718	2 439	351 609	0.02	2 439
HENRY JACK & ASSOC COM USD0.01*	USD	4 834	796	1 199	4 431	568 533	0.03	
HONEYWELL INTL INC COM USD1*	USD	48 195	6 882	14 967	40 110	6 689 376	0.33	
HORIZON THERAPEUTI COM USD0.0001*	USD	14 646	4 285	18 931				
HUBBELL INC COM USD0.001*	USD		3 030		3 030	744 788	0.04	
HUBSPOT INC COM USD0.001*	USD	3 145	293	747	2 691	1 037 789	0.05	
HUNT J B TRANS SVCS INC COM*	USD	5 609	716	1 380	4 945	773 449	0.04	
IDEX CORP COM*	USD	6 334		1 753	4 581	797 977	0.04	
IDEXX LABORATORIES COM USD0.10*	USD	5 753	515	1 383	4 885	1 775 882	0.09	
ILLINOIS TOOL WKS COM NPV*	USD	21 865	1 780	5 636	18 009	3 673 123	0.18	18 009
ILLUMINA INC COM USD0.01*	USD	11 327	541	2 586	9 282	924 280	0.05	
INCYTE CORPORATION COM USD0.001*	USD	12 479	4 955	5 971	11 463	562 593	0.03	
INSULET CORP COM STK USD0.001*	USD	5 267	394	1 506	4 155	501 281	0.02	
INTERCONTINENTAL E COM USD0.01*	USD	39 701	5 527	10 530	34 698	3 392 624	0.17	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	17 728	3 059	6 216	14 571	906 344	0.05	
INTERPUBLIC GROUP COM USD0.10*	USD	30 328	6 585	13 179	23 734	613 415	0.03	
INTUITIVE SURGICAL COM USD0.001*	USD	25 123	3 446	7 361	21 208	5 060 935	0.25	
INVITATION HOMES I COM USD0.01*	USD	44 350	4 081	10 046	38 385	1 037 139	0.05	38 385
JABIL INC COM USD0.001*	USD		8 408		8 408	939 629	0.05	8 408
JOHNSON & JOHNSON COM USD1*	USD	185 726	129 993	171 999	143 720	19 401 743	0.96	
JP MORGAN CHASE & COM USD1*	USD	207 200	32 031	65 525	173 706	21 982 764	1.09	
JUNIPER NETWORKS COM USD0.00001*	USD	26 536	7 133	13 893	19 776	484 483	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KRAFT HEINZ CO COM USD0.01*	USD	49 940	14 521	14 766	49 695	1 422 776	0.07	
LAMB WESTON HLDGS COM USD1.00 WI*	USD		10 299	1 349	8 950	731 416	0.04	
LATTICE SEMICONDUCTOR CORP COM*	USD		7 859		7 859	397 727	0.02	7 859
LEIDOS HLDGS INC COM USD0.0001*	USD	8 903	1 484	2 137	8 250	744 184	0.04	
LENNOX INTL INC COM*	USD	3 050		976	2 074	699 373	0.03	2 074
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	9 020		2 153	6 867	520 630	0.03	
LIVE NATION INC COM*	USD	11 275	1 605	2 816	10 064	732 883	0.04	
LOEWS CORP COM*	USD	13 209	4 039	5 317	11 931	695 008	0.03	
LPL FINL HLDGS INC COM USD0.001*	USD	5 417	513	1 316	4 614	942 753	0.05	
LYONDELLBASELL IND COM USD0.01*	USD	18 080	2 823	5 591	15 312	1 257 466	0.06	
M & T BANK CORP COM USD0.50*	USD	12 509		2 953	9 556	980 523	0.05	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD		3 366		3 366	597 268	0.03	3 366
MARKEL GROUP INC COM NPV*	USD	1 025		223	802	1 073 274	0.05	
MARKETAXESS HLDGS INC COM*	USD	2 475	359	621	2 213	430 480	0.02	
MARSH & MCLENNAN COM USD1*	USD	35 018	5 620	11 381	29 257	5 049 494	0.25	
MARTIN MARIETTA M. COM USD0.01*	USD	4 182	347	1 027	3 502	1 303 290	0.06	
MASIMO CORPORATION COM STK USD0.001*	USD	3 802		3 802				
MEDICAL PROP TST COM USD0.001*	USD	48 109		48 109				
METTLER TOLEDO INTERNATIONAL COM*	USD	1 668		373	1 295	1 161 073	0.06	
MOLINA HEALTHCARE INC COM*	USD	3 904	452	966	3 390	1 027 174	0.05	1 681
MONGODB INC COM USD0.001 CL A*	USD	4 551	1 559	2 057	4 053	1 270 997	0.06	
MONOLITHIC PWR SYS INC COM*	USD	3 171		729	2 442	981 697	0.05	
MONSTER BEV CORP USD0.005(NEW)*	USD	27 999	52 400	34 286	46 113	2 144 418	0.11	248
MOODYS CORP COM USD0.01*	USD	11 755	844	2 733	9 866	2 765 394	0.14	
NASDAQ INC COM STK USD0.01*	USD	25 356	12 389	18 118	19 627	885 933	0.04	
NEUROCRINE BIOSCIENCES INC COM*	USD	6 973		1 573	5 400	545 189	0.03	
NEWS CORP NEW COM USD0.01 CL 'A'*	USD	29 605		6 394	23 211	436 827	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	137 839	25 169	43 128	119 880	6 360 343	0.32	
NORDSON CORP COM*	USD	3 788		852	2 936	568 021	0.03	
NORTHROP GRUMMAN COM USD1*	USD	10 209	881	2 431	8 659	3 714 926	0.18	
NOVOCIURE LTD COM USD0.00*	USD	6 432		6 432				
OKTA INC COM USD0.0001 CL A*	USD	9 863	1 649	2 481	9 031	554 020	0.03	9 031
PAYCOM SOFTWARE IN COM USD0.01*	USD	3 567	434	843	3 158	704 029	0.03	
PAYLOCITY HLDG COR COM USD0.001*	USD		2 718		2 718	443 749	0.02	
PEPSICO INC CAP USD0.016666*	USD	97 319	14 441	30 032	81 728	12 144 206	0.60	
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	109 601	14 739	31 762	92 578	7 511 784	0.37	
PIONEER NATURAL RE COM STK USD0.01*	USD	15 962	2 948	4 848	14 062	3 058 512	0.15	10 571
PLUG POWER INC COM USD0.01*	USD	35 726		35 726				
POOL CORPORATION COM USD0.001*	USD	2 777		659	2 118	608 642	0.03	
PPG INDS INC COM*	USD	17 453	2 005	4 776	14 682	1 640 373	0.08	
PROGRESSIVE CP(OH) COM USD1*	USD	41 301	6 243	12 955	34 589	4 976 313	0.25	
PTC INC COM USD0.01*	USD	7 643	980	1 829	6 794	868 200	0.04	
PUBLIC STORAGE COM USD0.10*	USD	11 198	426	2 600	9 024	1 960 356	0.10	
PULTE GROUP INC COM USD0.01*	USD	15 140	4 670	6 113	13 697	917 296	0.05	
QORVO INC COM USD 0.0001*	USD	6 590	1 684	2 926	5 348	425 469	0.02	
QUANTA SVCS INC COM*	USD	10 988	769	3 148	8 609	1 309 322	0.07	
REALTY INCOME CORP*	USD	41 848	18 802	20 354	40 296	1 737 490	0.09	
RELIANCE STEEL & ALUMINUM CO COM*	USD	3 358		3 358		777 372	0.04	
REPLUGEN CORP COM*	USD	3 300		3 300		404 106	0.02	3 300
RESMED INC COM USD0.004*	USD	10 039	1 073	2 408	8 704	1 118 614	0.06	8 704
REVVITY INC COM USD1.00*	USD	8 615	937	2 077	7 475	563 597	0.03	7 475
RINGCENTRAL INC COM USD0.0001 CL 'A'*	USD	4 328		4 328				
ROKU INC COM USD0.0001 CLASS A*	USD	8 661		1 973	6 688	362 568	0.02	6 688
ROLLINS INC COM*	USD	16 609	6 907	7 650	15 866	543 045	0.03	
ROPER TECHNOLOGIES COM USD0.01*	USD	7 359	595	1 743	6 211	2 761 554	0.14	
RPM INTERNATIONAL COM USD0.01*	USD	8 344	1 543	2 132	7 755	644 132	0.03	7 755
S&P GLOBAL INC COM USD1*	USD	24 687	1 976	7 235	19 428	6 175 958	0.31	
SEMPRA ENERGY COM NPV*	USD	21 751	39 788	23 778	37 761	2 406 539	0.12	
SHERWIN-WILLIAMS COM USD1*	USD	17 202	2 268	4 538	14 932	3 237 004	0.16	
SMITH A O COM*	USD	8 242	5 601	5 646	8 197	520 387	0.03	
SNAP INC COM USD0.00001 CL A*	USD	73 404	23 156	29 517	67 043	610 735	0.03	67 043
SOUTHERN CO COM*	USD	74 072	14 480	23 977	64 575	3 954 984	0.20	
SPLUNK INC COM USD0.001*	USD	10 707	2 658	3 769	9 596	1 285 125	0.06	
SS&C TECH HLDGS COM USD0.01*	USD	16 826		3 775	13 051	596 822	0.03	
STRYKER CORP COM USD0.10*	USD	23 591	2 967	6 126	20 432	5 024 509	0.25	
SUN COMMUNITIES COM USD0.01*	USD	8 280	1 041	2 002	7 319	740 931	0.04	
SUPER MICRO COMPUT COM STK USD0.001*	USD		2 725		2 725	593 858	0.03	2 725
SVB FINL GROUP COM*	USD	4 188		4 188				
SYNOPSYS INC COM USD0.01*	USD	10 571	1 365	2 863	9 073	3 876 111	0.19	
TAKE TWO INTERACTI COM USD0.01*	USD	10 959	2 076	2 669	10 366	1 261 741	0.06	
TARGA RESOURCES CO COM USD0.001*	USD	14 033	5 385	6 655	12 763	971 127	0.05	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
TELADOC HEALTH INC COM USD0.001*	USD	12 439		12 439				
TELEDYNE TECHNOLOGIES INC COM*	USD	3 349		771	2 578	878 829	0.04	
TERADYNE INC COM USD0.125*	USD	10 760	2 367	3 716	9 411	713 164	0.04	
THE TRADE DESK INC COM USD0.000001 CL 'A'*	USD	32 192	2 072	7 277	26 987	1 742 743	0.09	
TRANSUNION COM USD0.01*	USD	14 529		3 167	11 362	453 719	0.02	2 420
TRIMBLE INC COM NPV*	USD	16 698	2 409	4 118	14 989	642 888	0.03	
TWILIO INC COM USD0.001 CL 'A'*	USD	11 531	1 584	2 829	10 286	479 833	0.02	
TYLER TECHNOLOGIES INC COM*	USD	3 187		683	2 504	849 752	0.04	
U HAUL HOLDING COM COM USD0.25*	USD	885		885				
UDR INC*	USD	23 598	6 901	12 787	17 712	512 739	0.03	17 712
UNITED PARCEL SERVICE INC CL B*	USD	51 671	8 986	17 640	43 017	5 529 601	0.27	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	9 478	2 321	2 961	8 838	1 549 971	0.08	3 026
VERISIGN INC COM*	USD	6 776	675	1 623	5 828	1 058 951	0.05	
VERISK ANALYTICS I CL A USD0.001*	USD	10 902	1 282	3 212	8 972	1 856 387	0.09	
VERTEX PHARMACEUTI COM USD0.01*	USD	17 989	2 474	4 958	15 505	5 109 490	0.25	
VICI PPTY'S INC COM USD0.01*	USD	69 231	11 537	19 279	61 489	1 561 230	0.08	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	15 414	3 638	4 367	14 685	1 946 479	0.10	
VORNADO REALTY TR COM USD0.04*	USD	10 551		10 551				
VULCAN MATERIALS COM STK USD1*	USD	9 233	1 376	2 188	8 421	1 505 807	0.07	
WABTEC CORP COM*	USD	12 398	1 289	2 856	10 831	1 045 013	0.05	
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	18 518	2 978	5 927	15 569	1 834 830	0.09	
WATERS CORP COM*	USD	4 086	406	992	3 500	759 760	0.04	3 500
WATSCO INC COM*	USD		1 652		1 652	524 522	0.03	1 652
WAYFAIR INC COM USD0.001 A*	USD	6 749		6 749				
WEBSTER FINL CORP CONN COM*	USD	14 043	3 453	5 884	11 612	401 248	0.02	
WEC ENERGY GROUP COM USD0.01*	USD	22 681	1 551	5 192	19 040	1 410 273	0.07	19 040
WEST PHARMACEUTICA COM USD0.25*	USD	5 188	354	1 219	4 323	1 252 199	0.06	
WESTERN UN CO COM*	USD	25 700		25 700				
WILLIS TOWERS WATS COM USD0.000304635*	USD	8 233		2 311	5 922	1 271 286	0.06	5 922
WP CAREY INC COM USD0.001*	USD	12 835	3 150	3 175	12 810	625 438	0.03	
XCEL ENERGY INC COM*	USD	38 420	6 602	13 066	31 956	1 723 664	0.09	
ZEBRA TECHNOLOGIES CORP CL A*	USD	3 825		864	2 961	564 342	0.03	
ZENDESK INC COM USD0.01*	USD	7 970	1 863	9 833				
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	10 795		2 666	8 129	268 170	0.01	
ZOTIS INC COM USD0.01 CL 'A'*	USD	33 048	3 710	9 255	27 503	3 929 570	0.20	
ZSCALER INC COM USD0.001*	USD	5 592	2 192	2 402	5 382	777 246	0.04	
TOTAL United States						428 576 922	21.31	
Total Bearer shares						431 228 088	21.44	

Other shares

United States

CAMDEN PROP TST SBI USD0.01*	USD	8 289		2 687	5 602	432 727	0.02	
TOTAL United States						432 727	0.02	
Total Other shares						432 727	0.02	

Registered shares

Argentina

MERCADOLIBRE INC COM STK USD0.001*	USD	3 159	370	841	2 688	3 035 116	0.15	
TOTAL Argentina						3 035 116	0.15	

Germany

TE CONNECTIVITY LT COM CHF0.57*	USD	22 621	2 995	6 197	19 419	2 082 676	0.10	
TOTAL Germany						2 082 676	0.10	

Ireland

MEDTRONIC PLC USD0.0001*	USD	93 272	15 703	29 145	79 830	5 126 134	0.25	79 830
TOTAL Ireland						5 126 134	0.25	

Jersey (Channel islands)

CLARIVATE PLC COM NPV*	USD	19 827		4 982	14 845	86 192	0.00	14 845
TOTAL Jersey (Channel islands)						86 192	0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United Kingdom								
AMCOR PLC ORD USD0.01*	USD	102 420		24 737	77 683	628 482	0.03	
FERGUSON PLC (NEW) ORD GBP0.10*	USD		12 501		12 501	1 708 756	0.08	
LIBERTY GLOBAL INC USD0.01 C*	USD	24 224		10 419	13 805	213 073	0.01	13 805
TOTAL United Kingdom						2 550 310	0.13	
United States								
ABBOTT LABS COM*	USD	124 349	23 160	44 067	103 442	8 900 690	0.44	
ABBVIE INC COM USD0.01*	USD	124 102	18 956	38 070	104 988	13 488 948	0.67	
ABIOMED INC COM*	USD	3 275		3 275				
ACCENTURE PLC SHS CL A 'NEW'*	USD	44 295	5 988	12 237	38 046	10 286 374	0.51	38 046
ACTIVISION BLIZZARD COM STK USD0.000001*	USD	55 042	13 782	68 824				
ADOBE INC COM USD0.0001*	USD	33 098	4 917	10 820	27 195	13 167 852	0.65	
ADVANCE AUTO PARTS COM USD0.0001*	USD	4 521		4 521				
ADVANCED MICRO DEV COM USD0.01*	USD	113 242	23 278	40 915	95 605	8 570 025	0.43	
AES CORP COM*	USD	50 174	9 486	19 705	39 955	541 780	0.03	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD	14 629		14 629				
AGILENT TECHNOLOGIES INC COM*	USD	21 716	3 091	6 513	18 294	1 720 951	0.09	
AIR PRODS & CHEMS COM USD1*	USD	15 328	1 973	4 045	13 256	3 407 250	0.17	
AIRBNB INC USD0.0001 A*	USD	27 163	6 942	9 074	25 031	2 694 583	0.13	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD		20 915		20 915	413 031	0.02	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	10 377	1 953	2 552	9 778	828 714	0.04	961
ALLEGION PLC CIM USD0.01*	USD	5 426	1 149	1 445	5 130	459 199	0.02	5 130
ALLSTATE CORP COM*	USD	20 048	2 079	6 318	15 809	1 843 404	0.09	
ALLY FINANCIAL INC COM USD0.01*	USD	21 409		5 318	16 091	354 229	0.02	
ALPHABET INC CAP STK USD0.001 CL A*	USD	423 503	66 156	135 720	353 939	39 966 439	1.99	
ALTRIA GROUP INC COM USD0.3333333*	USD	128 127	10 755	33 359	105 523	3 857 574	0.19	
AMAZON COM INC COM USD0.01*	USD	645 308	105 517	200 580	550 245	66 644 879	3.31	
AMER EXPRESS CO COM USD0.20*	USD	45 355	6 419	13 551	38 223	5 079 630	0.25	
AMER FINL GP OHIO COM NPV*	USD	6 651		2 015	4 636	461 389	0.02	
AMER INTL GRP COM USD2.50*	USD	56 317	6 606	19 256	43 667	2 436 407	0.12	
AMER TOWER CORP COM NEW USD0.01*	USD	32 128	4 521	8 476	28 173	4 568 585	0.23	
AMEREN CORP COM*	USD	18 781	3 652	5 667	16 766	1 155 175	0.06	14 013
AMERIPRISE FINL INC COM*	USD	8 090		2 162	5 928	1 697 035	0.08	
AMETEK INC COM USD0.01*	USD	16 409	2 621	5 553	13 477	1 726 508	0.09	
AMGEN INC COM USD0.0001*	USD	37 484	5 327	11 096	31 715	7 380 074	0.37	
AMPHENOL CORP NEW CL A*	USD	40 282	12 959	17 966	35 275	2 585 817	0.13	
ANALOG DEVICES INC COM*	USD	36 885	3 447	9 828	30 504	4 367 507	0.22	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLIT)*	USD	29 993	5 208	7 096	28 105	399 256	0.02	
AOI PLC COM USD0.01 CL A*	USD	14 827	1 233	3 876	12 184	3 430 642	0.17	12 184
APA CORPORATION COM USD0.625*	USD	22 599	5 956	11 804	16 751	605 502	0.03	
APOLLO GLOBAL MANA COM USD0.00001*	USD	29 924	3 755	9 903	23 776	1 675 596	0.08	
APPLE INC COM NPV*	USD	1 139 424	162 086	364 065	937 445	145 687 614	7.24	
APPLIED MATLS INC COM*	USD	61 665	10 910	22 357	50 218	6 048 513	0.30	
APPROVIN CORP COM USD0.00003 CL A*	USD	8 097		8 097				
APTIV PLC COM USD0.01*	USD	18 514	4 129	5 559	17 084	1 355 724	0.07	
ARAMARK COM USD0.01*	USD	15 608	6 198	7 005	14 801	362 738	0.02	14 801
ARCH CAPITAL GROUP COM USD0.01*	USD	24 721	6 765	9 757	21 729	1 714 052	0.09	
ARCHER DANIELS MIDLAND CO COM*	USD	38 930	5 971	11 900	33 001	2 149 430	0.11	
ARES MANAGEMINT COR COM USD0.01 CLASS A*	USD		10 350		10 350	928 621	0.05	
ASPEN TECHNOLOGY COM USD0.10*	USD		2 342	514	1 828	295 700	0.01	1 828
ASSURANT INC COM*	USD	4 721		1 804	2 917	395 272	0.02	
AT&T INC COM USD1*	USD	498 625	56 028	130 072	424 581	5 950 405	0.30	
ATLANTA BRAVES HOL COM USD0.001 SER C*	USD		339	339				
ATLISSIAN CORP COM USD0.1 CL A*	USD		9 254		9 254	1 521 278	0.08	
ATMOS ENERGY CORP COM*	USD	9 209	1 113	2 288	8 034	787 139	0.04	
AUTO DATA PROCESS COM USD0.10*	USD	29 399	3 775	8 666	24 508	4 867 071	0.24	
AUTODESK INC COM USD0.01*	USD	15 651	604	3 581	12 674	2 279 459	0.11	
AUTOZONE INC COM USD0.01*	USD	1 460		367	1 093	2 463 963	0.12	
AVALONBAY COMMUNI COM USD0.01*	USD	10 194		2 302	7 892	1 190 364	0.06	7 892
AVANTOR INC COM USD0.01*	USD	40 732	33 174	32 434	41 472	657 836	0.03	
AVERY DENNISON CORP COM*	USD	5 588	743	1 345	4 986	789 844	0.04	4 986
BALL CORP COM NPV*	USD	21 430	4 379	7 364	18 445	808 240	0.04	
BATH & BODY WORKS COM USD0.5*	USD	16 941		3 926	13 015	351 184	0.02	
BAXTER INTL INC COM USD1*	USD	36 436	2 927	8 288	31 075	917 114	0.05	
BECTON DICKINSON COM USD1*	USD	19 610	2 338	5 186	16 762	3 855 971	0.19	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	14 747	2 616	5 848	11 515	509 710	0.03	11 515
BEST BUY CO INC COM USD0.10*	USD	14 642		3 333	11 309	687 695	0.03	
BILL HOLDINGS INC RG*	USD	6 389	1 359	1 545	6 203	515 336	0.03	6 203
BIOMER INC COM STK USD0.0005*	USD	10 565	1 420	3 224	8 761	1 893 894	0.09	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BK OF AMERICA CORP COM USD0.01*	USD	511 484	59 873	142 305	429 052	10 284 684	0.51	
BK OF NY MELLON CP COM STK USD0.01*	USD	55 786	11 223	19 969	47 040	1 819 372	0.09	47 040
BLACKSTONE INC COM USD0.00001*	USD	49 335	6 785	14 094	42 026	3 531 996	0.18	42 026
BOEING CO COM USD5*	USD	39 885	6 473	11 836	34 522	5 869 277	0.29	
BOOKING HLDGS INC COM USD0.008*	USD	2 830	98	724	2 204	5 595 161	0.28	
BORG WARNER INC COM*	USD	15 862	5 274	6 210	14 926	501 228	0.02	
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	149 761	26 103	51 515	124 349	5 831 331	0.29	
BROADCOM CORP COM USD1.00*	USD	28 353	4 212	7 854	24 711	18 920 935	0.94	
BURLINGTON STORES COM USD0.0001*	USD	4 792		1 088	3 704	407 971	0.02	
CAESARS ENT INC COM USD0.00001*	USD	13 795	5 977	5 836	13 936	505 903	0.03	
CAPITAL ONE FINL COM USD0.01*	USD	27 985	1 307	6 470	22 822	2 103 708	0.10	
CARDINAL HEALTH INC COM*	USD	19 165	6 322	10 752	14 735	1 220 272	0.06	
CARLYLE GROUP INC COM USD0.01*	USD	13 476	7 993	7 319	14 150	354 638	0.02	2 675
CARMAX INC COM USD0.50*	USD	10 730	3 785	4 306	10 209	567 569	0.03	10 209
CARNIVAL CORP COM USD0.01(PAILED STOCK)*	USD	68 199	13 028	16 175	65 052	678 439	0.03	65 052
CARRIER GLOBAL COR COM USD0.01*	USD	61 278	13 264	24 466	50 076	2 171 946	0.11	
CATERPILLAR INC DEL COM*	USD	37 414	5 191	11 646	30 959	6 368 786	0.32	
CBOE GLOBAL MARKET COM USD0.01*	USD	7 368	874	1 748	6 494	968 568	0.05	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	22 790	1 756	5 380	19 166	1 209 430	0.06	
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	7 301	1 249	1 783	6 767	705 188	0.04	6 767
CENCORA INC RG*	USD	10 696	3 273	4 020	9 949	1 676 364	0.08	
CENTENE CORP DEL COM*	USD	41 049	5 220	13 045	33 224	2 085 645	0.10	
CENTERPOINT ENERGY INC COM*	USD	43 612	8 019	14 290	37 341	913 441	0.05	
CERIDIAN HCM HLDG COM USD0.01*	USD	11 414	1 973	3 973	9 414	548 387	0.03	9 414
CF INDS HLDGS INC COM*	USD	14 285	1 591	3 434	12 442	903 336	0.04	
CH ROBINSON WORLDW COM USD0.1*	USD	9 007		2 095	6 912	514 732	0.03	6 912
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	8 323	669	2 992	6 000	2 199 409	0.11	6 000
CHESAPEAKE ENERGY COM USD0.01*	USD		9 177	1 634	7 543	590 897	0.03	7 543
CHEVRON CORP COM USD0.75*	USD	131 779	19 979	43 833	107 925	14 313 185	0.71	
CHEWY INC COM USD0.01 CL A*	USD	8 530	5 202	4 248	9 484	166 836	0.01	9 484
CHIPOTLE MEXICAN GRILL INC CL A*	USD	1 990	71	460	1 601	2 829 766	0.14	
CHUBB LIMITED ORD CHF24.15*	USD	30 096	2 492	8 202	24 386	4 762 950	0.24	
CHURCH & DWIGHT INC COM*	USD	17 366	1 422	3 996	14 792	1 224 185	0.06	
CIGNA CORP COM USD0.25*	USD	22 569	2 282	7 306	17 545	4 936 943	0.25	
CISCO SYSTEMS COM USD0.001*	USD	290 974	42 895	91 858	242 011	11 481 221	0.57	
CITIGROUP INC COM USD0.01*	USD	135 835	23 960	45 895	113 900	4 093 324	0.20	
CITIZENS FINL GP COM USD0.01*	USD	36 205		8 155	28 050	598 095	0.03	
CLOUDFLARE INC COM USD0.001 CL A*	USD	16 810	7 669	8 694	15 785	814 360	0.04	6 556
COGNIZANT TECHNOLO COM CL 'A' USD0.01*	USD	37 501	4 028	10 491	31 038	1 821 028	0.09	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	9 057	2 678	2 002	9 733	683 092	0.03	9 733
COMCAST CORP COM CLS 'A' USD0.01*	USD	312 479	37 117	102 425	247 171	9 287 689	0.46	
CONAGRA BRANDS IN COM USD5*	USD	35 622		7 899	27 723	690 274	0.03	
CONFLUENT INC COM USD0.00001 CL A*	USD		11 249		11 249	295 956	0.01	11 249
CONOCOPHILLIPS COM USD0.01*	USD	92 117	10 969	31 316	71 770	7 759 337	0.39	
CONSOLIDATED EDISON INC COM*	USD	24 574	1 280	5 832	20 022	1 599 623	0.08	
CONSTELLATION ENE. COM NPV*	USD	23 861	2 732	6 597	19 996	2 054 846	0.10	13 823
COOPER COS INC COM USD0.10*	USD	3 389		812	2 577	731 116	0.04	
CORNING INC COM USD0.50*	USD	58 560	14 229	23 232	49 557	1 206 859	0.06	
CORTEVA INC COM USD0.01*	USD	52 469	9 926	20 888	41 507	1 818 414	0.09	
COSTCO WHSL CORP NEW COM*	USD	31 079	4 285	8 787	26 577	13 361 534	0.66	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	14 325	3 088	4 077	13 336	2 145 356	0.11	
CROWN CASTLE INTL COM USD0.01*	USD	30 639	4 702	8 996	26 345	2 229 220	0.11	
CROWN HOLDINGS INC COM USD5*	USD	8 474		2 024	6 450	473 108	0.02	6 450
CUMMINS INC COM*	USD	10 065	591	2 323	8 333	1 640 300	0.08	8 333
CVS HEALTH CORP COM STK USD0.01*	USD	93 212	18 400	35 775	75 837	4 762 757	0.24	
D R HORTON INC COM*	USD	22 321	5 939	10 656	17 604	1 672 542	0.08	
DANAHER CORP COM USD0.01*	USD	48 561	7 210	14 158	41 613	7 271 780	0.36	
DARDEN RESTAURANTS INC COM*	USD	8 673	810	2 053	7 430	984 026	0.05	
DATADOG INC COM USD0.00001 CL A*	USD	16 937	3 403	5 487	14 853	1 101 228	0.05	
DAVITA INC COM USD0.001*	USD	3 752		934	2 818	198 058	0.01	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	19 395		4 515	14 880	906 065	0.05	4 000
DELTA AIRLINES INC COM USD0.0001*	USD	12 778		2 638	10 140	288 372	0.01	
DENTSPLY SIRONA IN COM NPV*	USD	16 674	3 185	6 499	13 360	369 733	0.02	
DIAMONDBACK ENERGY COM USD0.01*	USD	11 379	1 860	2 780	10 459	1 525 960	0.08	
DISCOVER FINL SVCS COM STK USD0.01*	USD	19 288	5 312	8 494	16 106	1 203 068	0.06	
DISH NETWORK CORPO CLASS 'A' COM USD0.01*	USD	17 270		17 270				
DOCUSIGN INC COM USD0.0001*	USD	15 287	1 997	5 380	11 904	421 196	0.02	
DOLLAR GENERAL CP COM USD0.875*	USD	15 865	1 034	3 737	13 162	1 425 870	0.07	
DOLLAR TREE INC*	USD	15 411	3 333	6 041	12 703	1 284 241	0.06	
DOMINOS PIZZA INC COM USD0.01*	USD	2 502		593	1 909	588 922	0.03	
DOORDASH INC COM USD0.00001 CLASS A*	USD	12 916	5 546	3 170	15 292	1 043 041	0.05	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
DOVER CORP COM*	USD	9 642	1 684	3 146	8 180	967 375	0.05	6 325
DOW INC COM USD0.01*	USD	52 650	8 793	18 946	42 497	1 869 520	0.09	
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD		24 705		24 705	620 975	0.03	
DTE ENERGY CO COM*	USD	13 940	1 245	3 189	11 996	1 052 177	0.05	
DUPONT DE NEMOURS COM USD0.01*	USD	35 331	5 627	14 198	26 760	1 774 842	0.09	26 760
DYNATRACE INC COM USD0.001*	USD	12 594	6 095	3 305	15 384	625 949	0.03	
EASTMAN CHEM CO COM*	USD	8 880		2 122	6 758	459 598	0.02	
EATON CORP PLC COM USD0.01*	USD	27 908	4 992	8 653	24 247	4 587 738	0.23	23 590
EBAY INC COM USD0.001*	USD	38 973	12 068	17 669	33 372	1 191 423	0.06	
EDISON INTL COM*	USD	26 164	3 830	6 275	23 719	1 361 180	0.07	
ELANCO ANIMAL HEAL COM NPV*	USD	27 992	9 462	37 454				
ELECTRONIC ARTS INC COM*	USD	20 262	2 098	6 510	15 850	1 785 583	0.09	
ELEVANCE HEALTH INC USD0.01*	USD	17 012	1 784	4 504	14 292	5 854 066	0.29	
ELI LILLY AND CO COM NPV*	USD	56 702	7 506	16 036	48 172	24 283 698	1.21	
EMERSON ELEC CO COM*	USD	41 510	9 888	18 047	33 351	2 700 335	0.13	
ENERGY CORP NEW COM*	USD	14 688		3 348	11 340	986 486	0.05	
EQUINIX INC COM USD0.001 NEW*	USD	6 303	661	1 498	5 466	3 629 473	0.18	
EQUITABLE HOLDINGS COM USD0.01*	USD	24 041	9 723	14 985	18 779	454 077	0.02	
ESSENTIAL UTILS IN COM USD0.50*	USD	15 923	5 679	6 363	15 239	464 032	0.02	
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	16 108	1 923	4 357	13 674	1 603 661	0.08	
EVEREST GROUP LTD COM USD0.01*	USD	2 884		649	2 235	804 676	0.04	
EVERGY INC COM NPV*	USD	15 162	1 749	3 777	13 134	587 351	0.03	
EVERSOURCE ENERGY COM USD5*	USD	23 990	4 744	7 134	21 600	1 057 354	0.05	
EXELON CORP COM NPV*	USD	69 455	16 850	27 448	58 857	2 085 736	0.10	
EXPEDIA GROUP INC COM USD0.001*	USD	10 158	2 496	3 576	9 078	787 232	0.04	
EXTRA SPACE STORAG COM USD0.01*	USD	9 414	5 076	2 210	12 280	1 157 661	0.06	12 280
EXXON MOBIL CORP COM NPV*	USD	295 957	39 767	95 113	240 611	23 177 767	1.15	240 611
F&G ANNUITIES & LI COM USD0.001 WI*	USD		951	951				
FEDEX CORP COM USD0.10*	USD	17 027	2 457	5 258	14 226	3 108 424	0.15	
FIDELITY NATL INF COM STK USD0.01*	USD	43 204	3 937	11 886	35 255	1 575 636	0.08	
FIFTH THIRD BANCORP COM*	USD	49 307	4 719	17 061	36 965	797 604	0.04	
FIRSTENERGY CORP COM USD0.10*	USD	36 677	9 627	14 732	31 572	1 022 863	0.05	2 472
FISERV INC COM USD0.01*	USD	43 402	6 582	12 983	37 001	3 830 276	0.19	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	5 374		1 209	4 165	853 475	0.04	2 918
FORD MOTOR CO COM STK USD0.01*	USD	271 069	32 149	65 002	238 216	2 113 688	0.11	
FORTREA HOLDINGS I COM USD0.001 WI*	USD		4 827	4 827				
FORTUNE BRANDS INNOVATIONS INC RG*	USD	8 927		2 153	6 774	343 989	0.02	
FOX CORP COM USD0.01 CL A*	USD	20 480	7 638	13 027	15 091	417 363	0.02	15 091
FOX CORP COM USD0.01 CL B*	USD	8 235	4 015	2 420	9 830	249 677	0.01	
FREEMPORT-MCMORAN COM STK USD0.10*	USD	104 232	19 354	36 025	87 561	2 691 756	0.13	
GARMIN LTD COM CHF10.00*	USD	10 275	2 439	3 698	9 016	841 260	0.04	
GE HEALTHCARE TECH COM USD0.01 WI*	USD		25 565		25 565	1 548 780	0.08	25 565
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	77 470	13 554	26 896	64 128	6 339 613	0.32	
GENERAL MLS INC COM*	USD	42 472	6 998	15 282	34 188	2 029 798	0.10	
GENERAL MOTORS CO COM USD0.01*	USD	98 608	13 654	29 934	82 328	2 112 817	0.11	
GENUINE PARTS CO COM STK USD1*	USD	10 572	745	2 970	8 347	978 845	0.05	
GILEAD SCIENCES COM USD0.001*	USD	89 224	17 509	33 400	73 333	5 241 500	0.26	
GLOBAL PAYMENTS COM NPV*	USD	19 425	2 293	5 662	16 056	1 552 061	0.08	
GLOBE LIFE INC COM USD1.00*	USD	7 060		1 542	5 518	584 320	0.03	
GODADDY INC COM CL A USD0.001*	USD	11 126		2 663	8 463	563 999	0.03	8 463
GOLDMAN SACHS GRP COM USD0.01*	USD	24 210	2 731	7 161	19 780	5 465 220	0.27	
GRAINGER W W INC COM*	USD	3 261	196	757	2 700	1 793 291	0.09	2 700
HALLIBURTON COM STK USD2.50*	USD	62 128	6 900	14 847	54 181	1 939 754	0.10	
HARTFORD FINL SVCS COM USD0.01*	USD	22 575	4 870	8 331	19 114	1 277 640	0.06	
HASBRO INC COM*	USD	8 972	1 990	2 181	8 781	360 800	0.02	8 781
HCA HEALTHCARE INC COM USD0.01*	USD	16 742	2 633	6 611	12 764	2 626 815	0.13	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	28 379		6 267	22 112	288 765	0.01	8 212
HEALTHPEAK PPTYS I COM USD1*	USD	39 870		8 882	30 988	438 520	0.02	
HERSHEY COMPANY COM USD1.00*	USD	10 178	1 026	2 403	8 801	1 500 552	0.07	
HESS CORPORATION COM USD1*	USD	19 964	928	4 611	16 281	2 139 506	0.11	
HEWLETT PACKARD EN COM USD0.01*	USD	90 162	8 292	21 401	77 053	1 078 478	0.05	
HF SINCLAIR CORPOR COM USD0.01*	USD		12 034	2 228	9 806	494 208	0.02	
HILTON WORLDWIDE H COM USD0.01*	USD	19 087	2 737	5 371	16 453	2 268 867	0.11	300
HOLOGIC INC COM USD0.01*	USD	18 648	2 952	7 096	14 504	873 402	0.04	
HOME DEPOT INC COM USD0.05*	USD	72 452	11 164	23 666	59 950	15 531 974	0.77	39 811
HORMEL FOODS CORP COM USD0.0586*	USD	22 201		4 934	17 267	511 485	0.03	17 267
HOST HOTELS & RESO COM STK USD0.01*	USD	47 266	22 250	25 181	44 335	624 573	0.03	
HOWMET AEROSPACE I COM USD1.00*	USD	28 897	8 499	15 102	22 294	894 730	0.04	
HP INC COM USD0.01*	USD	76 087	12 647	33 968	54 766	1 312 282	0.07	
HUMANA INC COM USD0.166*	USD	8 925	754	2 082	7 597	3 620 609	0.18	
HUNTINGTON BANCSHARES INC COM*	USD	98 729	8 028	23 690	83 067	729 493	0.04	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HUNTINGTON INGALLS COM USD0.01*	USD	2 875		659	2 216	443 305	0.02	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD		1 893		1 893	176 476	0.01	1 445
IAC/INTERACTIVECOR COM USD0.0001*	USD	5 432		5 432				
INGERSOLL RAND INC COM USD1.00*	USD	29 339	2 148	6 682	24 805	1 369 778	0.07	
INTEL CORP COM USD0.001*	USD	288 770	40 934	81 047	248 657	8 259 596	0.41	
INTL BUSINESS MCHN COM USD0.20*	USD	63 711	10 923	20 660	53 974	7 104 578	0.35	
INTL PAPER CO COM USD1.00*	USD	26 682		5 796	20 886	641 116	0.03	
INTUIT INC COM USD0.01*	USD	18 853	2 913	4 982	16 784	7 560 004	0.38	
INVESCO LTD COM STK USD0.20*	USD	21 945	13 609	12 164	23 390	276 080	0.01	23 390
IQVIA HOLDINGS INC COM USD0.01*	USD	13 019	1 214	3 116	11 117	1 829 462	0.09	
IRON MTN INC NEW COM NPV*	USD	19 492	4 636	6 887	17 241	926 818	0.05	17 241
JACOBS SOLUTIONS COM USD1.00*	USD	8 600	986	2 117	7 469	906 062	0.05	
JAZZ PHARMA PLC COM USD0.0001*	USD	4 037	713	1 026	3 724	430 474	0.02	
JOHNSON CTLS INTL COM USD0.01*	USD	50 138	7 514	16 862	40 790	1 819 668	0.09	40 790
KELLANOVA COM USD0.25*	USD	17 668	3 902	4 171	17 399	799 140	0.04	
KENVUE INC COM USD0.01*	USD		90 820	1	90 819	1 537 287	0.08	
KEURIG DR PEPPER COM USD0.01*	USD	54 199	19 759	19 463	54 495	1 504 161	0.07	
KEYCORP NEW COM*	USD	62 764	24 215	29 070	57 909	538 595	0.03	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	13 213	2 460	4 362	11 311	1 256 331	0.06	
KIMBERLY-CLARK CP COM USD1.25*	USD	23 370	2 866	5 546	20 690	2 252 694	0.11	
KIMCO REALTY COM USD0.01*	USD	39 417	14 997	15 771	38 643	630 897	0.03	
KINDER MORGAN INC USD0.01*	USD	140 895	15 275	33 592	122 578	1 807 144	0.09	
KKR & CO INC COM NPV CLASS A*	USD	40 717	9 456	13 787	36 386	1 834 465	0.09	
KLA CORPORATION COM USD0.001*	USD	10 398	804	3 051	8 151	3 484 149	0.17	
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	12 759	2 222	4 672	10 309	458 672	0.02	
KROGER CO COM USD1*	USD	50 630	8 220	19 551	39 299	1 622 615	0.08	
L3HARRIS TECHNOLOG COM USD1.00*	USD		11 782		11 782	1 923 672	0.10	
LAB CORP AMER HLDG COM USD0.1*	USD	6 352	1 182	2 008	5 526	1 004 429	0.05	
LAM RESEARCH CORP COM USD0.001*	USD	9 841	529	2 283	8 087	4 329 049	0.22	
LAS VEGAS SANDS CORP COM*	USD	23 091	6 761	9 771	20 081	867 318	0.04	
LEAR CORP COM USD0.01*	USD	4 833		984	3 849	454 521	0.02	
LENNAR CORP COM CL 'A' USD0.10*	USD	18 124	1 168	4 257	15 035	1 459 660	0.07	
LIBERTY MEDIA CORP COM USD0.01 LIVE SER C*	USD		2 923					
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD		11 721		11 721	690 029	0.03	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD		9 685		9 685	216 380	0.01	
LINCOLN NATL CORP COM NPV*	USD	10 625		10 625				
LINDE PLC COM EURO.001*	EUR		1 954		1 954	679 286	0.03	
LINDE PLC COM EURO.001*	USD		28 867	1 365	27 502	9 564 775	0.48	
LKQ CORP COM*	USD	18 123	4 235	6 481	15 877	634 594	0.03	
LOWE'S COS INC COM USD0.50*	USD	44 633	5 491	15 030	35 094	6 086 290	0.30	
LUCID GROUP INC COM USD0.0001 CL A*	USD	27 402	35 669	6 863	56 208	210 747	0.01	56 208
LULULEMON ATHLETIC COM STK USD0.01*	USD	8 056	1 550	2 600	7 006	2 508 754	0.12	
LUMEN TECHNOLOGIES COM USD1.00*	USD	69 958		69 958				
LYFT INC COM USD0.00001 CLASS A*	USD	23 992		23 992				
MARATHON OIL CORP COM USD1*	USD	52 977		15 468	37 509	932 229	0.05	
MARATHON PETROLEUM COM USD0.01*	USD	39 145	4 847	18 122	25 870	3 560 878	0.18	6 057
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	19 864	1 510	6 020	15 354	2 634 731	0.13	
MARVELL TECHNOLOGY COM USD0.002*	USD	60 138	8 465	16 520	52 083	2 238 140	0.11	
MASCO CORP COM*	USD	15 002	8 002	11 113	11 891	563 687	0.03	11 891
MASTERBRAND INC COM USD0.01 WI*	USD		6 774	6 774				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	61 100	7 672	18 363	50 409	17 264 947	0.86	
MATCH GRP INC NEW COM NPV*	USD	20 847		4 701	16 146	508 401	0.03	
MCCORMICK & CO INC COM NVTG NPV*	USD	17 470	1 481	4 119	14 832	862 513	0.04	7 373
MCDONALD'S CORP COM USD0.01*	USD	51 652	8 374	16 413	43 613	10 405 530	0.52	
MCKESSON CORP COM USD0.01*	USD	10 318	339	2 393	8 264	3 424 605	0.17	
MERCK & CO INC COM USD0.50*	USD	178 681	31 810	59 291	151 200	14 131 475	0.70	
META PLATFORMS INC*	USD	161 757	23 795	53 732	131 820	36 141 190	1.80	
METLIFE INC COM USD0.01*	USD	49 464	10 605	22 705	37 364	2 040 527	0.10	
MGM RESORTS INTL COM STK USD0.01*	USD	26 010		8 791	17 219	547 202	0.03	17 219
MICROCHIP TECHN LGY COM USD0.001*	USD	39 861	9 338	16 853	32 346	2 098 526	0.10	32 346
MICRON TECHNOLOGY COM USD0.10*	USD	79 309	13 871	28 535	64 645	3 933 974	0.20	
MICROSOFT CORP COM USD0.0000125*	USD	499 838	76 825	155 713	420 950	129 525 054	6.44	
MID-AMER APARTMENT COM STK USD0.01*	USD	8 080		1 900	6 180	664 488	0.03	
MODERNA INC COM USD0.0001*	USD	24 366	4 046	8 364	20 048	1 385 866	0.07	
MOHAWK INDS COM USD0.01*	USD	4 038		837	3 201	234 153	0.01	
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	12 735	2 432	2 971	12 196	641 187	0.03	
MONDELEZ INTL INC COM USD0.01*	USD	99 345	17 493	34 363	82 475	4 969 483	0.25	
MORGAN STANLEY COM STK USD0.01*	USD	93 180	14 252	33 940	73 492	4 736 540	0.24	
MOSAIC CO COM USD0.01*	USD	25 098		5 959	19 139	565 719	0.03	
MOTOROLA SOLUTIONS COM USD0.01*	USD	11 712	1 080	2 754	10 038	2 543 755	0.13	
MSCI INC COM STK USS0.01*	USD	5 671	225	1 335	4 561	1 957 281	0.10	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NETAPP INC COM USD0.001*	USD	14 567	4 044	5 470	13 141	870 374	0.04	
NETFLIX INC COM USD0.001*	USD	31 458	4 539	9 624	26 373	9 880 868	0.49	
NEWELL BRANDS INC COM USD1*	USD	32 043		32 043				
NEWMONT CORPORATIO COM USD1.60*	USD	55 006	28 858	17 990	65 874	2 246 275	0.11	37 763
NIKE INC CLASS'B'COM NPV*	USD	89 360	14 431	30 298	73 493	6 873 494	0.34	
NISOURCE INC COM NPV*	USD	28 568	8 805	11 115	26 258	601 226	0.03	
NORFOLK STHN CORP COM USD1*	USD	16 552	1 743	4 432	13 863	2 407 011	0.12	
NORTHERN TRUST CP COM USD1.666*	USD	13 325	3 072	3 259	13 138	788 036	0.04	13 138
NORTONLIFELOCK INC COM USD0.01*	USD	45 084	5 297	14 905	35 476	537 867	0.03	
NRG ENERGY INC COM USD0.01*	USD	16 671		3 906	12 765	492 319	0.02	99
NUCOR CORP COM*	USD	18 629	1 618	5 168	15 079	2 028 070	0.10	
NVIDIA CORP COM USD0.001*	USD	175 795	27 698	56 239	147 254	54 648 667	2.72	
NVR INC COM STK USD0.01*	USD	249		51	198	975 299	0.05	
OCCIDENTAL PETRLM COM USD0.20*	USD	66 074	5 778	31 552	40 300	2 266 883	0.11	
OLD DOMINION FGHT LINES INC COM*	USD	6 633	742	1 586	5 789	1 984 350	0.10	
OMNICOM GROUP INC COM USD0.15*	USD	13 865	2 755	4 695	11 925	812 949	0.04	
ON SEMICONDUCTOR COM USD0.01*	USD	31 531	5 574	11 766	25 339	1 444 463	0.07	
ONEOK INC*	USD	33 237	11 927	10 843	34 321	2 036 445	0.10	
ORACLE CORP COM USD0.01*	USD	111 503	22 679	37 665	96 517	9 082 170	0.45	
OREILLY AUTO NEW COM USD0.01*	USD	4 605	157	1 217	3 545	3 001 718	0.15	
OTIS WORLDWIDE COR COM USD0.01*	USD	30 320	7 190	12 581	24 929	1 751 635	0.09	
OVINTIV INC COM USD0.01*	USD		14 232		14 232	621 688	0.03	14 232
OWENS CORNING COM STK USD0.01*	USD	7 812	1 219	2 800	6 231	642 867	0.03	
PACCAR INC COM STK USD1*	USD	25 028	36 368	30 925	30 471	2 288 568	0.11	
PACKAGING CORP AMER COM*	USD	7 823		2 404	5 419	754 775	0.04	5 419
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	111 122	30 596	35 433	106 285	1 431 525	0.07	27 295
PALO ALTO NETWORKS COM USD0.0001*	USD	21 126	3 072	6 073	18 125	4 008 531	0.20	18 125
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	41 401	5 615	18 525	28 491	282 099	0.01	26 731
PARKER-HANNIFIN COM STK USD0.50*	USD	9 293	348	2 113	7 528	2 527 349	0.13	
PAYCHEX INC COM*	USD	23 128	3 321	6 385	20 064	2 027 689	0.10	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	77 235	15 606	28 764	64 077	3 020 628	0.15	
PENTAIR PLC COM USD0.01*	USD	10 349	2 420	2 723	10 046	531 354	0.03	
PFIZER INC COM USD0.05*	USD	394 210	58 865	117 589	335 486	9 330 244	0.46	
PG&E CORP COM*	USD	104 282	33 705	24 537	113 450	1 682 896	0.08	
PHILLIPS 66 COM USD0.01*	USD	33 131	4 199	10 518	26 812	2 783 338	0.14	
PHINIA INC COM USD0.01 WI*	USD		2 985	2 985				
PINTEREST INC COM USD0.00001 CL A*	USD	43 575	4 631	14 105	34 101	927 284	0.05	
PNC FINANCIAL SVCS COM USD5*	USD	28 886	3 091	8 028	23 949	2 494 849	0.12	
PPL CORP COM USD0.01*	USD	51 814	8 300	16 256	43 858	980 662	0.05	
PRINCIPAL FINL GP COM USD0.01*	USD	16 807	4 845	6 716	14 936	919 941	0.05	
PROCTER & GAMBLE COM NPV*	USD	168 745	26 309	54 462	140 592	19 195 701	0.95	
PROLOGIS INC COM USD0.01*	USD	65 451	9 727	20 040	55 138	5 055 467	0.25	
PRUDENTIAL FINL COM USD0.01*	USD	26 196	4 252	8 759	21 689	1 804 850	0.09	
PUBLIC SVC ENTERPRISE GROUP COM*	USD	35 936	5 908	12 096	29 748	1 668 999	0.08	
QUALCOMM INC COM USD0.0001*	USD	78 448	11 380	23 387	66 441	6 590 040	0.33	
QUEST DIAGNOSTICS INC COM*	USD	8 245		1 932	6 313	747 443	0.04	1 300
RAYMOND JAMES FINANCIAL INC COM*	USD	14 047	1 333	3 200	12 180	1 057 896	0.05	12 180
REGENCY CENTERS COM USD0.01*	USD	9 730	4 407	4 287	9 850	540 170	0.03	
REGENERON PHARMACE COM USD0.001*	USD	7 582	785	1 925	6 442	4 572 138	0.23	
REGIONS FINANCIAL CORP NEW COM*	USD	60 883	15 373	21 263	54 993	727 174	0.04	
REPUBLIC SERVICES COM USD0.01*	USD	15 087	4 024	5 344	13 767	1 860 380	0.09	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	21 726	30 124	13 643	38 207	563 974	0.03	38 207
ROBERT HALF INTL COM USD0.001*	USD	7 584		1 819	5 765	392 276	0.02	
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD		24 028		24 028	199 861	0.01	10 322
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	23 620	9 582	8 475	24 727	715 814	0.04	24 727
ROCKWELL AUTOMATIO COM USD1*	USD	8 507	428	2 302	6 633	1 586 416	0.08	
ROSS STORES INC COM USD0.01*	USD	24 557	4 312	8 949	19 920	2 102 327	0.10	
ROYAL CARIBBEAN GR COM USD0.01*	USD	14 994	6 733	7 624	14 103	1 087 462	0.05	13 737
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	23 217	16 418	18 217	21 418	523 735	0.03	
RTX CORPORATION COM USD1.00*	USD	104 924	15 171	32 518	87 577	6 486 738	0.32	
SALESFORCE.COM INC COM USD0.001*	USD	70 280	8 632	21 081	57 831	10 569 502	0.53	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	7 545	482	1 775	6 252	1 187 028	0.06	
SCHEIN HENRY INC COM*	USD	9 145	1 414	2 272	8 287	490 052	0.02	8 287
SCHLUMBERGER COM USD0.01*	USD	101 727	12 453	29 871	84 309	4 270 536	0.21	
SCHWAB(Charles)CP COM USD0.01*	USD	102 983	23 881	36 259	90 605	4 290 962	0.21	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	14 249		3 360	10 889	676 326	0.03	10 889
SEAGEN INC COM USD0.001*	USD	9 429	2 145	3 446	8 128	1 574 131	0.08	
SEALED AIR CORP NEW COM*	USD	9 240	4 909	4 870	9 279	260 002	0.01	
SEI INVESTMENT COM USD0.01*	USD	6 813	1 951	1 921	6 843	334 166	0.02	
SENSATA TECHNO PLC COM EURO.01*	USD	10 219	4 921	4 941	10 199	295 897	0.01	10 199
SERVICENOW INC COM USD0.001*	USD	13 894	1 755	3 568	12 081	6 397 042	0.32	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SIGNATURE BK COM USD0.01*	USD	4 406		4 406				
SIMON PROP GROUP COM USD0.0001*	USD	23 931	3 522	7 386	20 067	2 006 808	0.10	
SIRIUS XM HLDGS IN COM USD0.001*	USD	53 943		12 958	40 985	159 637	0.01	40 985
SKYWORX SOLUTIONS INC COM*	USD	11 462	1 169	2 649	9 982	787 956	0.04	
SMUCKER(JM)CO COM NPV*	USD	7 429		1 785	5 644	584 719	0.03	5 644
SNAP-ON INC COM USD1*	USD	3 778		879	2 899	680 506	0.03	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	15 604	4 202	4 470	15 336	2 025 511	0.10	
SOUTHWEST AIRLINES COM USD1*	USD	10 918		2 440	8 478	171 513	0.01	8 478
SQUARE INC COM USD0.000001 CL A*	USD	37 044	6 816	11 634	32 226	1 180 423	0.06	32 226
STANLEY BLACK & DE COM USD2.50*	USD	11 220	3 129	3 988	10 361	801 939	0.04	
STARBUCKS CORP COM USD0.001*	USD	81 584	15 404	29 257	67 731	5 685 544	0.28	
STATE STREET CORP COM STK USD1*	USD	24 928	8 491	12 161	21 258	1 250 322	0.06	
STEEL DYNAMICS INC COM*	USD	12 653	1 112	4 353	9 412	912 300	0.05	9 412
STERIS PLC ORD USD0.001*	USD	7 096	616	1 648	6 064	1 158 784	0.06	5 448
SYNCHRONY FINANCA COM USD0.001*	USD	34 590	4 269	11 445	27 414	699 795	0.03	
SYSCO CORP COM USD1*	USD	35 251	8 244	12 770	30 725	1 859 146	0.09	
T ROWE PRICE GROUP COM USD0.20*	USD	16 334	1 211	3 741	13 804	1 136 891	0.06	
T-MOBILE US INC COM USD0.0001*	USD	44 419	7 343	19 803	31 959	4 184 066	0.21	
TARGET CORP COM STK USD0.0833*	USD	32 718	4 940	10 465	27 193	2 741 719	0.14	
TELEFLEX INC COM*	USD	3 303		772	2 531	425 541	0.02	934
TESLA INC COM USD0.001*	USD	186 185	41 468	57 773	169 880	31 049 722	1.54	
TEXAS INSTRUMENTS COM USD1*	USD	65 177	9 972	21 511	53 638	6 931 971	0.34	
TEXAS PACIFIC LD COM USD0.01*	USD	363	151	147	367	616 526	0.03	
TEXTRON INC COM STK USD0.125*	USD		11 909		11 909	823 672	0.04	
THERMO FISHER SCIE COM USD1*	USD	27 677	2 869	7 381	23 165	9 376 333	0.47	
TJX COS INC COM USD1*	USD	82 463	13 647	27 747	68 363	5 479 165	0.27	
TOAST INC COM USD0.000001 CLASS A*	USD		19 235		19 235	279 902	0.01	19 235
TORO CO COM*	USD		6 039		6 039	444 280	0.02	6 039
TRACTOR SUPPLY CO COM USD0.008*	USD	7 678	1 059	2 350	6 387	1 119 253	0.06	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	7 040	1 698	1 771	6 967	570 692	0.03	
TRANE TECHNOLOGIES COM USD1*	USD	15 814	1 561	3 850	13 525	2 342 417	0.12	12 849
TRANSDIGM GROUP INC COM*	USD	3 695	324	854	3 165	2 385 154	0.12	
TRAVELERS CO INC COM NPV*	USD	16 537	2 273	4 594	14 216	2 166 217	0.11	
TRUIST FINL CORP COM USD5*	USD	95 502	21 828	35 142	82 188	2 121 192	0.11	
TYSON FOODS INC CL A*	USD	20 180	3 930	6 735	17 375	732 892	0.04	
U HAUL HOLDING COM COM USD0.25 SER N*	USD		6 516		6 516	279 950	0.01	6 516
UBER TECHNOLOGIES COM USD0.00001*	USD	104 349	36 685	33 825	107 209	4 222 637	0.21	
UGI CORP NEW COM*	USD	16 934		16 934				
UIPATH INC COM USD0.00001 CL A*	USD		22 446		22 446	317 231	0.02	
ULTA BEAUTY INC COM STK USD0.01*	USD	3 647	226	853	3 020	1 047 974	0.05	
UNION PACIFIC CORP COM USD2.50*	USD	43 884	5 962	13 327	36 519	6 899 735	0.34	
UNITED RENTALS INC COM*	USD	5 133		1 179	3 954	1 461 897	0.07	3 954
UNITEDHEALTH GRP COM USD0.01*	USD	66 075	10 331	20 912	55 494	27 047 020	1.34	
UNITY SOFTWARE INC COM USD0.000005*	USD	14 551	5 352	7 038	12 865	297 027	0.01	12 865
UNIVERSAL HEALTH S CLASS'B'COM USD0.01*	USD	4 509		1 105	3 404	389 983	0.02	
US BANCORP COM USD0.01*	USD	98 427	22 175	28 251	92 351	2 679 324	0.13	
UTD THERAPEUTIC COM USD0.01*	USD		2 706		2 706	548 814	0.03	
VAIL RESORTS INC COM*	USD	2 997		668	2 329	449 865	0.02	2 322
VALERO ENERGY CORP NEW COM*	USD	28 060	4 629	10 613	22 076	2 551 464	0.13	
VERALTO CORPORATIO COM USD0.01 WI*	USD		14 088		14 088	884 634	0.04	
VERIZON COMMUN COM USD0.10*	USD	293 904	43 892	83 710	254 086	8 123 144	0.40	
VESTIS CORPORATION COM USD0.01 WI*	USD		7 401		7 401			
VF CORP COM NPV*	USD	25 072		5 433	19 639	263 262	0.01	19 639
VIATRIS INC COM USD0.01*	USD	83 751		19 956	63 795	516 704	0.03	
VISA INC COM STK USD0.0001*	USD	116 164	17 067	36 910	96 321	20 608 143	1.02	96 321
VISTRA CORP COM USD0.01*	USD	29 178	10 270	20 273	19 175	570 971	0.03	
WALGREENS BOOTS AL COM USD0.01*	USD	53 901		12 086	41 815	802 173	0.04	
WALMART INC COM USD0.10*	USD	106 374	17 616	35 843	88 147	13 108 452	0.65	
WALT DISNEY CO. DISNEY COM USD0.01*	USD	127 907	22 620	42 298	108 229	8 036 109	0.40	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	160 818	30 058	45 856	145 020	1 311 836	0.07	129 219
WASTE MGMT INC DEL COM*	USD	29 488	3 230	8 341	24 377	3 645 544	0.18	
WELLS FARGO & CO COM USD1 2/3*	USD	266 402	40 919	87 924	219 397	7 940 567	0.39	
WELLTOWER INC COM USD1*	USD	32 604	5 101	7 473	30 232	2 300 331	0.11	15 185
WESTERN DIGITAL CORP COM*	USD	21 270	3 474	5 155	19 589	715 753	0.04	
WESTLAKE CHEM CORP COM USD0.01*	USD	2 087		634	1 453	152 541	0.01	1 453
WESTROCK CO COM USD0.01*	USD	17 204	4 126	4 195	17 135	560 282	0.03	
WEYERHAEUSER CO COM USD1.25*	USD	49 754	20 459	27 600	42 613	1 112 597	0.06	
WHIRLPOOL CORP COM*	USD	3 700		925	2 775	264 055	0.01	2 775
WILLIAMS COS INC COM USD1*	USD	88 038	12 349	28 020	72 367	2 265 501	0.11	72 367
WK KELLOGG CO USD0.0001*	USD		4 350	4 349	1	7	0.00	
WOLFSPEED INC COM USD0.00125*	USD		8 705	1 393	7 312	225 181	0.01	7 312

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
WORKDAY INC COM USD0.001 CL A*	USD	14 121	1 922	3 899	12 144	2 339 744	0.12	
WYNN RESORTS LTD COM*	USD	7 805		1 813	5 992	478 666	0.02	
XYLEM INC COM USD0.01 WJ*	USD	13 055	5 309	2 964	15 400	1 310 942	0.07	
YUM BRANDS INC COM*	USD	19 814	4 101	6 491	17 424	1 916 442	0.10	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	14 331	3 314	4 390	13 255	1 259 468	0.06	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	16 557	3 680	5 343	14 894	812 986	0.04	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	19 109		4 316	14 793	174 472	0.01	14 793
TOTAL United States						1 554 519 971	77.28	
Total Registered shares						1 567 400 399	77.92	

Investment certificates, closed end

United States

EQUITY RESIDENTIAL SBI USD0.01*	USD	24 337	10 918	14 328	20 927	1 053 739	0.05	
VENTAS INC REIT*	USD	27 013	8 026	11 512	23 527	909 100	0.05	
TOTAL United States						1 962 839	0.10	
Total Investment certificates, closed end						1 962 839	0.10	

Rights

United States

JOHNSON & JOHNSON 22-PRP*	USD		2 525	2 525				
TOTAL United States							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						2 001 024 053	99.47	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

United States

AMC ENTMT HLDGS IN COM USD0.01 'A'***	USD	34 813		34 813				
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM**	USD	4 874		4 874				
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM**	USD	12 406		12 406				
LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA**	USD	13 317	1 622	14 939				
TOTAL United States							0.00	
Total Bearer shares							0.00	

Registered shares

United Kingdom

LINDE PLC COM EURO.001**	EUR	1 368	1 377	2 745				
LINDE PLC COM EURO.001**	USD	34 335		34 335				
TOTAL United Kingdom							0.00	

United States

BUNGE LIMITED COM USD0.01**	USD	9 981	1 161	2 498	8 644	833 689	0.04	
FIRST REPUBLIC BAN COM USD0.01**	USD	12 091	1 027	13 118				
TOTAL United States						833 689	0.04	
Total Registered shares						833 689	0.04	

Depository receipts

United States

AMC ENTMT HLDGS IN PFD EQT UNIT DEP REP 1/100**	USD	34 813		34 813				
TOTAL United States							0.00	
Total Depository receipts							0.00	

Rights

United States

ABIOMED INC RIGHTS 22-PRP**	USD		2 525		2 525	2 343	0.00	
TOTAL United States						2 343	0.00	
Total Rights						2 343	0.00	
Total Securities traded neither on an exchange nor on a regulated market						836 032	0.04	

Security	31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Total securities and similar instruments					2 001 860 085	99.51	
(thereof in lending)					188 254 995	9.36)	
Bank deposits at sight					8 553 721	0.43	
Derivative financial instruments					-422 741	-0.02	
Other assets					1 623 992	0.08	
Total fund assets					2 011 615 057	100.00	
Short-term bank liabilities					-199 999		
Other liabilities					-69 569		
Net fund assets					2 011 345 489		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	2 000 601 312	99.45
Investments valuation based on market-observed parameters	836 032	0.04
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	2 001 437 344	99.49

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)

** 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 15.12.23*	43	USD	8 241 720	-422 741	-0.02
			8 241 720	-422 741	-0.02

Liquidity linked to open derivative financial instruments: CHF 8 241 720

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 16.06.23	USD	90	90
S&P500 EMINI FUTURE 16.12.22	USD	12	137
S&P500 EMINI FUTURE 17.03.23	USD	127	127
S&P500 EMINI FUTURE 15.09.23	USD	68	68
S&P500 EMINI FUTURE 15.12.23	USD	50	7

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	800 000	USD	884 217	11.04.2023

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	8 241 719.94	0.41%
Total exposure- reducing positions	–	–

Repurchase agreements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund 2

– *Equities USA Passive Class I-X*

During the period under review, securities (instead of in cash)
in the value of CHF 547 039 734.90 were redeemed which
corresponds to 212 676.3530 units.

Soft Commission Arrangements

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

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS “Gui-
delines 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 2

– *Equities USA Passive*

Class I-A1

0.22%

Class I-X

0.00%

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

See in the appendix of the supplementary information.

Exchange rates

EUR 1 = CHF 0.96

USD 1 = CHF 0.91

UBS (CH) Institutional Fund 2 – Equities USA Passive II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		7 743 381 910.54	8 723 500 759.34	9 820 429 222.35
Class I-X	CH0125121043			
Net asset value per unit in CHF		4 077.07	4 072.49	4 464.05
Number of units outstanding		1 899 251.3330	2 142 056.3410	2 199 892.5380

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-X	CHF	0.1%	-8.8%	43.0%
Benchmark:				
MSCI USA (gross div. reinv.)	CHF	0.1%	-8.5%	42.9%

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

Apple Inc	7.17
Microsoft Corp	6.37
Alphabet Inc	3.73
Amazon.Com Inc	3.28
NVIDIA Corp	2.69
Meta Platforms Inc	1.78
Tesla Inc	1.53
UnitedHealth Group	1.32
Eli Lilly And Co	1.19
Berkshire Hathaway	1.18
Others	68.21
TOTAL	98.45

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	21.73
Computer hardware & network equipment providers	9.42
Financial & investment companies	8.10
Pharmaceuticals, cosmetics & medical products	7.78
Retail trade, department stores	6.75
Banks & credit institutions	5.84
Electronics & semiconductors	3.93
Petroleum	3.75
Food & soft drinks	2.39
Energy & water supply	2.38
Others	26.38
TOTAL	98.45

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	116 351 359.44	156 018 202.54
Securities		
– Shares and other equity instruments	7 676 716 437.69	8 625 460 964.10
Derivative financial instruments	-3 800 732.82	-3 526 330.27
Other assets	8 482 255.33	6 548 288.70
Total fund assets	7 797 749 319.64	8 784 501 125.07
Loans	-52 000 000.00	-61 000 365.73
Other liabilities	-2 367 409.10	0.00
Net fund assets	7 743 381 910.54	8 723 500 759.34

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	1 677 759.05	2 991.32
Negative interest	-63 152.38	-4 529.41
Income from securities		
– from shares and other equity instruments	136 641 053.80	138 454 923.06
– from bonus shares	129 853.44	3 967 238.08
Purchase of current net income on issue of units	4 808 040.46	7 412 410.85
TOTAL income	143 193 554.37	149 833 033.90
Expenses		
Interest payable	-10 779.10	-2 346.55
Audit expenses	-18 669.80	-18 669.80
Compensation of the class action processing	-3 338.72	-7 757.40
Other expenses	-187 541.83	-261 818.61
Payment of current net income on redemption of units	-19 465 174.08	-9 078 684.71
TOTAL expenses	-19 685 503.53	-9 369 277.07
Net income	123 508 050.84	140 463 756.83
Realized capital gains and losses	567 865 797.80	396 039 380.45
Realized result	691 373 848.64	536 503 137.28
Unrealized capital gains and losses	-654 589 012.99	-1 389 239 143.03
Total result	36 784 835.65	-852 736 005.75

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	123 508 050.84	140 463 756.83
Available for distribution	123 508 050.84	140 463 756.83
Less federal withholding tax ¹	-43 227 817.79	-49 162 314.89
Net income retained for reinvestment	-80 280 233.05	-91 301 441.94
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	8 723 500 759.34	9 820 429 222.35
Balance of unit movements	-1 016 903 684.45	-244 192 457.26
Total result	36 784 835.65	-852 736 005.75
Net fund assets at the end of the reporting period	7 743 381 910.54	8 723 500 759.34

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	2 142 056.3410	2 199 892.5380
Units issued	204 328.7270	243 301.8810
Units redeemed	-447 133.7350	-301 138.0780
Situation at the end of the period	1 899 251.3330	2 142 056.3410
Difference between units issued and units redeemed	-242 805.0080	-57 836.1970

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 6 February 2024		
Gross accumulation	CHF	65.029
Less federal withholding tax ¹	CHF	-22.760
Net accumulation per unit	CHF	42.269

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
China								
NXP SEMICONDUCTORS EURO.20*	USD	66 208		6 133	60 075	9 426 964	0.12	
TOTAL China						9 426 964	0.12	
Israel								
SOLAREDGE TECHNOLO USD0.0001*	USD	12 715	1 802	1 330	13 187	911 463	0.01	
TOTAL Israel						911 463	0.01	
United Kingdom								
LIBERTY GLOBAL INC USD0.01 A*	USD	41 306		41 306				
TOTAL United Kingdom							0.00	
United States								
3M CO COM*	USD	141 327	15 460	33 986	122 801	10 164 122	0.13	
AECOM TECHNOLOGY C COM STK USD0.01*	USD		35 615	3 118	32 497	2 263 882	0.03	
AFLAC INC COM USD0.10*	USD	155 812	15 645	39 123	132 334	9 406 831	0.12	
AKAMAI TECHNOLOGIES INC COM*	USD	39 567		3 594	35 973	3 382 738	0.04	
ALBEMARLE CORP COM USD0.01*	USD	30 234	4 903	6 637	28 500	3 288 220	0.04	
ALCOA CORP COM USD0.01*	USD	49 705	12 934	62 639				
ALIGN TECHNOLOGY INC COM*	USD	19 682		3 289	16 393	2 753 797	0.04	
ALLIANT ENERGY CORP COM*	USD	61 014		5 936	55 078	2 445 537	0.03	
ALNYLAM PHARMACEUTICALS INC COM*	USD	29 679	3 125	2 940	29 864	4 125 580	0.05	
ALPHABET INC CAP STK USD0.001 CL C*	USD	1 422 220	130 919	344 646	1 208 493	137 803 569	1.77	
AMER ELEC PWR INC COM USD6.50*	USD	131 549	5 973	18 098	119 424	8 209 824	0.11	
AMERICAN HOMES 4 R COM USD0.01*	USD	81 054		7 678	73 376	2 186 241	0.03	
AMERICAN WATER WOR COM STK USD0.01*	USD	45 176	3 737	4 596	44 317	4 744 905	0.06	
ANSYS INC COM*	USD	21 845		2 046	19 799	5 013 711	0.06	
ARISTA NETWORKS IN COM USD0.0001*	USD	59 767	11 479	10 448	60 798	11 086 316	0.14	
ARROW ELECTRS INC COM*	USD	16 950		5 651	11 299	1 166 156	0.01	
AXON ENTERPRISE I COM USD0.00001*	USD		17 489	1 657	15 832	2 946 274	0.04	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	240 946	37 070	40 491	237 525	7 440 214	0.10	
BERKLEY(WR)CORP COM USD0.20*	USD	54 720	7 369	11 649	50 440	3 094 775	0.04	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	323 610	35 858	63 805	295 663	91 841 019	1.18	
BIO RAD LABS INC CL A*	USD	6 206		521	5 685	1 424 198	0.02	
BIO-TECHNE CORP COM USD0.01*	USD	9 162	43 789	12 880	40 071	1 992 171	0.03	
BIOMARIN PHARMA COM USD0.001*	USD	43 090	4 987	4 432	43 645	3 235 123	0.04	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	35 396	18 008	53 404				
BLACKROCK INC COM STK USD0.01*	USD	38 082	2 830	6 111	34 801	19 391 306	0.25	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	35 692	16 030	19 125	32 597	3 557 711	0.05	
BOSTON PPTY INC COM USD0.01*	USD	35 302		3 518	31 784	1 549 514	0.02	
BOSTON SCIENTIFIC COM USD0.01*	USD	365 703	68 348	108 055	325 996	15 186 673	0.19	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	28 587		2 786	25 801	4 006 661	0.05	
BROWN & BROWN INC COM*	USD	59 280		5 693	53 587	3 385 395	0.04	
BROWN FORMAN CORP CL B*	USD	79 744		7 323	72 421	3 701 322	0.05	
BUILDERS 1ST SRCE COM USD0.01*	USD		35 308	7 573	27 735	2 739 070	0.04	
CABLE ONE INC COM USD1 'WI'*	USD	1 422		1 422				
CADENCE DESIGN SYS COM USD0.01*	USD	69 549	6 454	12 878	63 125	13 778 640	0.18	
CAMPBELL SOUP CO CAP USD0.0375*	USD	50 177		4 575	45 602	1 677 019	0.02	
CARLISLE COS INC COM*	USD	11 478		1 204	10 274	2 375 704	0.03	
CATALENT INC COM USD0.01*	USD	42 406		4 257	38 149	1 193 935	0.02	
CDW CORP COM USD0.01*	USD	32 706		3 183	29 523	5 384 228	0.07	
CHARLES RIV LABS INTL INC COM*	USD	13 709		1 209	12 500	1 915 200	0.02	
CHENIERE ENERGY INC COM NEW*	USD	58 861	11 406	15 458	54 809	8 300 852	0.11	
CINCINNATI FINL CORP COM*	USD	38 084		3 712	34 372	3 117 701	0.04	
CINTAS CORP COM*	USD	22 980		2 162	20 818	9 607 602	0.12	
CLEVELAND CLIFFS COM USD0.125*	USD	136 704		12 163	124 541	1 901 821	0.02	
CLOROX CO DEL COM*	USD	31 614		2 919	28 695	3 073 604	0.04	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	90 610	3 913	11 606	82 917	16 107 396	0.21	
CMS ENERGY CORP COM*	USD	72 851		6 887	65 964	3 262 059	0.04	
COCA-COLA CO COM USD0.25*	USD	1 038 446	108 218	207 216	939 448	48 295 823	0.62	
COGNEX CORP COM*	USD	40 240		4 076	36 164	1 184 469	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COLGATE-PALMOLIVE COM USD1*	USD	203 543	29 073	53 663	178 953	12 233 756	0.16	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	40 138	2 401	3 896	38 643	8 234 368	0.11	
COPART INC COM*	USD	55 036	336 848	192 597	199 287	7 892 837	0.10	
COSTAR GROUP INC COM*	USD	100 392	14 543	24 146	90 789	6 065 320	0.08	
COTERRA ENERGY INC COM USD0.10*	USD	212 866	22 572	57 082	178 356	4 463 604	0.06	
COUPA SOFTWARE INC COM USD0.0001*	USD	20 467		20 467				
CSX CORP COM USD1*	USD	553 035	36 748	120 468	469 315	12 748 938	0.16	
DARLING INGR INC COM USD0.01*	USD		42 656	3 768	38 888	1 567 424	0.02	
DECKERS OUTDOOR CORP COM*	USD		7 568	1 793	5 775	3 137 872	0.04	
DEERE & CO COM USD1*	USD	73 573	3 784	14 350	63 007	20 949 567	0.27	
DEVON ENERGY CORP NEW COM*	USD	158 135	31 073	45 261	143 947	6 100 622	0.08	
DEXCOM INC COM*	USD	98 128	4 568	13 986	88 710	7 171 293	0.09	
DICKS SPORTING GOO COM USD0.01*	USD		16 471	1 480	14 991	1 459 072	0.02	
DIGITAL REALTY TRU COM STK USD0.01*	USD	69 407	10 545	11 995	67 957	7 690 953	0.10	
DOMINION ENERGY IN COM STK NPV*	USD	209 366	17 928	35 926	191 368	7 021 907	0.09	
DROPBOX INC COM USD0.00001 CL A*	USD	80 250		27 200	53 050	1 269 715	0.02	
DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)*	USD	193 610	5 179	18 198	180 591	14 608 791	0.19	
ECOLAB INC COM*	USD	65 200	3 653	9 451	59 402	9 067 821	0.12	
EDWARDS LIFESCIENCES CORP COM*	USD	157 727	13 840	36 389	135 178	7 838 754	0.10	
ENPHASE ENERGY INC COM USD0.00001*	USD	34 869	1 638	4 933	31 574	2 286 645	0.03	
ENTEGRIS INC COM*	USD	37 065		3 535	33 530	2 686 450	0.03	
EOG RESOURCES INC COM USD0.01*	USD	149 407	12 668	27 172	134 903	15 499 520	0.20	
EPAM SYS INC COM USD0.001*	USD	14 998		1 367	13 631	2 698 932	0.03	
EQT CORPORATION*	USD	86 940		8 540	78 400	3 023 725	0.04	
EQUIFAX INC COM*	USD	31 630		2 896	28 734	4 434 150	0.06	
EQUITY LIFESTYLE PPTY INC*	USD	42 753	8 748	13 229	38 272	2 291 777	0.03	
ERIE INDY CO CL A*	USD	8 526		3 860	4 666	1 172 784	0.02	
ESSEX PROP TRUST COM USD0.0001*	USD	15 722		1 516	14 206	2 765 594	0.04	
ETSY INC USD0.001*	USD	31 808		2 913	28 895	1 638 234	0.02	
EXACT SCIENCES CORP COM*	USD	46 596		4 260	42 336	2 372 932	0.03	
EXPEDITORS INTL WASH COM USD0.01*	USD	39 682	4 857	8 797	35 742	3 553 576	0.05	
F M C CORP COM NEW*	USD	30 625		2 953	27 672	1 339 730	0.02	
F5 NETWORK INC COM STK NPV*	USD	16 564		1 428	15 136	2 088 079	0.03	
FACTSET RESH SYS INC COM*	USD	9 789		901	8 888	3 493 353	0.04	
FAIR ISAAC CORP COM*	USD	7 562		1 658	5 904	4 544 805	0.06	
FASTENAL COM USD0.01*	USD	143 409	32 013	45 377	130 045	6 904 390	0.09	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	68 382		6 106	62 276	2 215 397	0.03	
FIRST CTZNS BANCSHARES INC N C CL A*	USD	2 397		255	2 142	2 691 514	0.03	
FIRST HORIZON CORP COM USD0.625*	USD		171 015	59 491	111 524	1 091 043	0.01	
FIRST SOLAR INC COM STK USD0.001*	USD		29 292	4 974	24 318	3 152 503	0.04	
FORTINET INC COM USD0.001*	USD	168 217	19 363	35 414	152 166	7 916 825	0.10	
FORTIVE CORP COM USD0.01*	USD	84 751	16 232	24 332	76 651	4 553 688	0.06	
FRANKLIN RES INC COM*	USD	74 372		7 096	67 276	1 395 307	0.02	
GALLAGHER ARTHUR J & CO COM*	USD	52 558	5 679	10 331	47 906	10 266 623	0.13	
GAMING & LEISURE P COM USD0.01*	USD	65 834		6 195	59 639	2 463 518	0.03	
GARTNER INC COM*	USD	19 983		1 866	18 117	5 474 468	0.07	
GEN DYNAMICS CORP COM USD1*	USD	58 965	2 107	7 963	53 109	11 662 958	0.15	
GENERAC HLDGS INC COM USD0.01*	USD	16 630		1 469	15 161	1 159 936	0.01	
GRACO INC COM*	USD		43 992	3 975	40 017	2 707 639	0.03	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	19 587		19 587				
HEICO CORP NEW CL A*	USD	21 530		5 628	15 902	1 839 776	0.02	
HEICO CORP NEW COM*	USD	11 941		1 033	10 908	1 572 508	0.02	
HENRY JACK & ASSOC COM USD0.01*	USD	17 877		1 721	16 156	2 072 943	0.03	
HONEYWELL INTL INC COM USD1*	USD	172 392	12 559	35 364	149 587	24 947 486	0.32	
HORIZON THERAPEUTI COM USD0.0001*	USD	51 370	9 427	60 797				
HUBBELL INC COM USD0.001*	USD		13 883	1 265	12 618	3 101 561	0.04	
HUBSPOT INC COM USD0.001*	USD	11 360		1 114	10 246	3 951 389	0.05	
HUNT J B TRANS SVCS INC COM*	USD	20 685		1 958	18 727	2 929 096	0.04	
IDEX CORP COM*	USD	18 840		1 785	17 055	2 970 856	0.04	
IDEXX LABORATORIES COM USD0.10*	USD	21 591		3 071	18 520	6 732 718	0.09	
ILLINOIS TOOL WKS COM NPV*	USD	78 869	4 802	13 231	70 440	14 366 971	0.18	
ILLUMINA INC COM USD0.01*	USD	38 621	5 274	6 259	37 636	3 747 705	0.05	
INCYTE CORPORATION COM USD0.001*	USD	46 809	6 457	11 024	42 242	2 073 195	0.03	
INSULET CORP COM STK USD0.001*	USD	17 681		1 646	16 035	1 934 548	0.02	
INTERCONTINENTAL E COM USD0.01*	USD	140 257	15 769	24 535	131 491	12 856 634	0.16	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	64 157		6 024	58 133	3 615 984	0.05	
INTERPUBLIC GROUP COM USD0.10*	USD	103 515	15 758	24 474	94 799	2 450 120	0.03	
INTUITIVE SURGICAL COM USD0.001*	USD	89 120	4 540	13 820	79 840	19 052 484	0.24	
INVITATION HOMES I COM USD0.01*	USD	162 092	34 149	65 636	130 605	3 528 867	0.05	
JABIL INC COM USD0.001*	USD		32 832	3 091	29 741	3 323 680	0.04	
JOHNSON & JOHNSON COM USD1*	USD	664 099	78 990	190 414	552 675	74 609 366	0.96	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
JP MORGAN CHASE & COM USD1*	USD	743 096	82 324	155 069	670 351		84 833 960	1.09	
JUNIPER NETWORKS COM USD0.00001*	USD	80 733		7 594	73 139		1 791 799	0.02	
KRAFT HEINZ CO COM USD0.01*	USD	187 227	34 862	20 286	201 803		5 777 655	0.07	
LAMB WESTON HLDGS COM USD1.00 WI*	USD		37 911	3 441	34 470		2 816 974	0.04	
LATTICE SEMICONDUCTOR CORP COM*	USD		36 370	3 250	33 120		1 676 133	0.02	
LEIDOS HLDGS INC COM USD0.0001*	USD	34 989		3 077	31 912		2 878 595	0.04	
LENNOX INTL INC COM*	USD	8 901		754	8 147		2 747 249	0.04	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	31 260		2 825	28 435		2 155 836	0.03	
LIVE NATION INC COM*	USD	40 780	7 501	10 693	37 588		2 737 241	0.04	
LOEWS CORP COM*	USD	47 155		4 574	42 581		2 480 441	0.03	
LPL FINL HLDGS INC COM USD0.001*	USD	20 546		1 834	18 712		3 823 319	0.05	
LYONDELLBASELL IND COM USD0.01*	USD	66 476		6 145	60 331		4 954 557	0.06	
M & T BANK CORP COM USD0.50*	USD	45 837		8 737	37 100		3 806 762	0.05	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD		14 029	1 465	12 564		2 229 376	0.03	
MARKEL GROUP INC COM NPV*	USD	3 616		974	2 642		3 535 648	0.05	
MARKETAXESS HLDGS INC COM*	USD	9 830		889	8 941		1 739 232	0.02	
MARSH & MCLENNAN COM USD1*	USD	124 376	11 194	24 312	111 258		19 202 128	0.25	
MARTIN MARIETTA M. COM USD0.01*	USD	16 278		1 463	14 815		5 513 489	0.07	
MASIMO CORPORATION COM STK USD0.001*	USD	13 456		13 456					
MEDICAL PROP TST COM USD0.001*	USD	147 604		147 604					
METTLER TOLEDO INTERNATIONAL COM*	USD	6 174		1 125	5 049		4 526 839	0.06	
MOLINA HEALTHCARE INC COM*	USD	14 857		1 377	13 480		4 084 455	0.05	
MONGODDB INC COM USD0.001 CL A*	USD	17 025	1 467	1 667	16 825		5 276 221	0.07	
MONOLITHIC PWR SYS INC COM*	USD	11 679		1 064	10 615		4 267 288	0.05	
MONSTER BEV CORP USD0.005(NEW)*	USD	103 144	211 031	137 803	176 372		8 201 925	0.11	
MOODYS CORP COM USD0.01*	USD	40 896	3 613	5 742	38 767		10 866 212	0.14	
NASDAQ INC COM STK USD0.01*	USD	84 600	18 049	29 415	73 234		3 305 671	0.04	
NEUROCRINE BIOSCIENCES INC COM*	USD	25 808		2 304	23 504		2 372 986	0.03	
NEWS CORP NEW COM USD0.01 CL 'A'*	USD	99 827		8 996	90 831		1 709 424	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	500 882	67 450	103 781	464 551		24 647 178	0.32	
NORDSON CORP COM*	USD	14 683		1 211	13 472		2 606 395	0.03	
NORTHROP GRUMMAN COM USD1*	USD	37 114	2 217	5 027	34 304		14 717 269	0.19	
NOVOCIURE LTD COM USD0.00*	USD	24 233		24 233					
OKTA INC COM USD0.0001 CL A*	USD	38 670		3 662	35 008		2 147 617	0.03	
PAYCOM SOFTWARE IN COM USD0.01*	USD	12 789		1 230	11 559		2 576 905	0.03	
PAYLOCITY HLDG COR COM USD0.001*	USD		8 826	1 054	7 772		1 268 880	0.02	
PEPSICO INC CAP USD0.016666*	USD	349 083	35 471	68 695	315 859		46 934 425	0.60	
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	394 227	48 323	87 141	355 409		28 837 907	0.37	
PIONEER NATURAL RE COM STK USD0.01*	USD	56 867	6 065	8 482	54 450		11 842 981	0.15	
PLUG POWER INC COM USD0.01*	USD	122 349		122 349					
POOL CORPORATION COM USD0.001*	USD	9 742		922	8 820		2 534 572	0.03	
PPG INDS INC COM*	USD	58 232		5 559	52 673		5 884 988	0.08	
PROGRESSIVE CP(OH) COM USD1*	USD	150 307	12 326	30 645	131 988		18 989 088	0.24	
PTC INC COM USD0.01*	USD	29 945		2 655	27 290		3 487 368	0.04	
PUBLIC STORAGE COM USD0.10*	USD	40 262		3 736	36 526		7 934 836	0.10	
PULTE GROUP INC COM USD0.01*	USD	53 547	12 722	15 354	50 915		3 409 807	0.04	
QORVO INC COM USD 0.0001*	USD	24 739		2 329	22 410		1 782 863	0.02	
QUANTA SVCS INC COM*	USD	36 699		3 428	33 271		5 060 105	0.06	
REALTY INCOME CORP*	USD	152 859	44 778	40 459	157 178		6 777 228	0.09	
RELIANCE STEEL & ALUMINUM CO COM*	USD		13 235	1 388	11 847		2 742 563	0.04	
REPLUGEN CORP COM*	USD		14 316	1 249	13 067		1 600 137	0.02	
RESMED INC COM USD0.004*	USD	37 426		3 470	33 956		4 363 932	0.06	
REVVITY INC COM USD1.00*	USD	33 764	3 764	6 843	30 685		2 313 577	0.03	
RINGCENTRAL INC COM USD0.0001 CL 'A'*	USD	19 352		19 352					
ROKU INC COM USD0.0001 CLASS A*	USD	28 789		2 913	25 876		1 402 781	0.02	
ROLLINS INC COM*	USD	59 039	14 508	6 858	66 689		2 282 563	0.03	
ROPER TECHNOLOGIES COM USD0.01*	USD	26 950		2 517	24 433		10 863 477	0.14	
RPM INTERNATIONAL COM USD0.01*	USD	33 368		3 044	30 324		2 518 719	0.03	
S&P GLOBAL INC COM USD1*	USD	87 894	5 960	18 925	74 929		23 819 147	0.31	
SEMPRA ENERGY COM NPV*	USD	79 634	159 268	94 494	144 408		9 203 238	0.12	
SHERWIN-WILLIAMS COM USD1*	USD	62 571	2 174	8 223	56 522		12 253 009	0.16	
SMITH A O COM*	USD	29 401	8 892	11 017	27 276		1 731 619	0.02	
SNAP INC COM USD0.00001 CL A*	USD	265 489	57 155	73 365	249 279		2 270 832	0.03	
SOUTHERN CO COM*	USD	271 453	51 596	67 426	255 623		15 655 980	0.20	
SPLUNK INC COM USD0.001*	USD	38 360	6 067	8 923	35 504		4 754 801	0.06	
SS&C TECH HLDGS COM USD0.01*	USD	51 765	21 135	14 352	58 548		2 677 401	0.03	
STRYKER CORP COM USD0.10*	USD	85 420	7 157	13 135	79 442		19 535 877	0.25	
SUN COMMUNITIES COM USD0.01*	USD	29 408		2 938	26 470		2 679 663	0.03	
SUPER MICRO COMPUT COM STK USD0.001*	USD		12 559	1 115	11 444		2 493 987	0.03	
SVB FINL GROUP COM*	USD	14 479		14 479					
SYNOPSIS INC COM USD0.01*	USD	38 344		3 593	34 751		14 846 109	0.19	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
TAKE TWO INTERACTI COM USD0.01*	USD	39 403	5 223	3 999	40 627	4 945 085	0.06	
TARGA RESOURCES CO COM USD0.001*	USD	56 635		5 070	51 565	3 923 544	0.05	
TELADOC HEALTH INC COM USD0.001*	USD	35 416		35 416				
TELEDYNE TECHNOLOGIES INC COM*	USD	11 983		1 111	10 872	3 706 217	0.05	
TERADYNE INC COM USD0.125*	USD	41 874	5 546	14 653	32 767	2 483 079	0.03	
THE TRADE DESK INC COM USD0.000001 CL 'A'*	USD	112 333		10 504	101 829	6 575 826	0.08	
TRANSUNION COM USD0.01*	USD	49 556		4 562	44 994	1 796 745	0.02	
TRIMBLE INC COM NPV*	USD	61 765		5 850	55 915	2 398 231	0.03	
TWILIO INC COM USD0.001 CL 'A'*	USD	42 091	9 059	11 469	39 681	1 851 085	0.02	
TYLER TECHNOLOGIES INC COM*	USD	11 306		990	10 316	3 500 813	0.04	
U HAUL HOLDING COM COM USD0.25*	USD	3 045		3 045				
UDR INC*	USD	80 720	43 752	62 293	62 179	1 800 001	0.02	
UNITED PARCEL SERVICE INC CL B*	USD	185 616	16 586	35 941	166 261	21 371 948	0.27	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	35 114	3 092	6 270	31 936	5 600 799	0.07	
VERISIGN INC COM*	USD	23 922		2 212	21 710	3 944 720	0.05	
VERISK ANALYTICS I CL 'A' USD0.001*	USD	40 763		5 997	34 766	7 193 397	0.09	
VERTEX PHARMACEUTI COM USD0.01*	USD	64 930	3 559	9 447	59 042	19 456 595	0.25	
VICI PPTY'S INC COM USD0.01*	USD	243 407	35 231	39 876	238 762	6 062 261	0.08	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	53 139	5 204	5 589	52 754	6 992 478	0.09	
VORNADO REALTY TR COM USD0.04*	USD	49 334		49 334				
VULCAN MATERIALS COM STK USD1*	USD	33 172		3 142	30 030	5 369 836	0.07	
WABTEC CORP COM*	USD	43 558	5 252	4 247	44 563	4 299 594	0.06	
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	63 615	8 270	14 240	57 645	6 793 548	0.09	
WATERS CORP COM*	USD	14 374		1 394	12 980	2 817 623	0.04	
WATSCO INC COM*	USD		7 165	789	6 376	2 024 427	0.03	
WAYFAIR INC COM USD0.001 A*	USD	19 175		19 175				
WEBSTER FINL CORP CONN COM*	USD	48 219		4 126	44 093	1 523 616	0.02	
WEC ENERGY GROUP COM USD0.01*	USD	81 267	5 500	13 013	73 754	5 462 883	0.07	
WEST PHARMACEUTICA COM USD0.25*	USD	19 558		3 390	16 168	4 683 220	0.06	
WESTERN UN CO COM*	USD	107 420	66 114	173 534				
WILLIS TOWERS WATS COM USD0.000304635*	USD	27 552		2 513	25 039	5 375 165	0.07	
WP CAREY INC COM USD0.001*	USD	46 166	6 581	5 051	47 696	2 328 718	0.03	
XCEL ENERGY INC COM*	USD	136 183	15 579	31 365	120 397	6 494 053	0.08	
ZEBRA TECHNOLOGIES CORP CL 'A'*	USD	13 578		1 214	12 364	2 356 477	0.03	
ZENDESK INC COM USD0.01*	USD	29 572		29 572				
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	40 155		3 626	36 529	1 205 067	0.02	
ZOTIS INC COM USD0.01 CL 'A'*	USD	117 675	6 860	17 291	107 244	15 322 792	0.20	
ZSCALER INC COM USD0.001*	USD	21 313		2 067	19 246	2 779 427	0.04	
TOTAL United States						1 648 656 020	21.14	
Total Bearer shares						1 658 994 447	21.28	
Other shares								
United States								
CAMDEN PROP TST SBI USD0.01*	USD	25 469		2 521	22 948	1 772 619	0.02	
TOTAL United States						1 772 619	0.02	
Total Other shares						1 772 619	0.02	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	11 628		1 483	10 145	11 455 079	0.15	
TOTAL Argentina						11 455 079	0.15	
Germany								
TE CONNECTIVITY LT COM CHF0.57*	USD	80 207	4 388	16 266	68 329	7 328 244	0.09	
TOTAL Germany						7 328 244	0.09	
Ireland								
MEDTRONIC PLC USD0.0001*	USD	337 551	37 464	74 102	300 913	19 322 565	0.25	
TOTAL Ireland						19 322 565	0.25	
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	55 046	62 772	7 982	109 836	637 721	0.01	
TOTAL Jersey (Channel islands)						637 721	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United Kingdom								
AMCOR PLC ORD USD0.01*	USD	374 717		34 746	339 971	2 750 483	0.04	
FERGUSON PLC (NEW) ORD GBP0.10*	USD		52 397	4 828	47 569	6 502 183	0.08	
LIBERTY GLOBAL INC USD0.01 C*	USD	81 151		32 016	49 135	758 372	0.01	
TOTAL United Kingdom						10 011 037	0.13	
United States								
ABBOTT LABS COM*	USD	442 823	52 259	97 895	397 187	34 176 046	0.44	
ABBVIE INC COM USD0.01*	USD	445 826	46 406	90 755	401 477	51 582 110	0.66	
ABIOMED INC COM*	USD	11 468		11 468				
ACCENTURE PLC SHS CL A 'NEW'*	USD	159 153	11 872	27 726	143 299	38 743 286	0.50	
ACTIVISION BLIZZARD COM STK USD0.000001*	USD	197 719	30 931	228 650				
ADOBE INC COM USD0.0001*	USD	118 703	9 206	23 993	103 916	50 316 252	0.65	
ADVANCE AUTO PARTS COM USD0.0001*	USD	14 813		14 813				
ADVANCED MICRO DEV COM USD0.01*	USD	410 222	54 770	95 069	369 923	33 159 870	0.43	
AES CORP COM*	USD	173 662		15 805	157 857	2 140 501	0.03	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD	52 368		52 368				
AGILENT TECHNOLOGIES INC COM*	USD	75 148	7 484	14 337	68 295	6 424 638	0.08	
AIR PRODS & CHEMS COM USD1*	USD	56 511	5 377	11 849	50 039	12 861 750	0.16	
AIRBNB INC USD0.0001 A*	USD	95 047	15 826	14 739	96 134	10 348 807	0.13	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD		116 382	35 514	80 868	1 596 988	0.02	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	39 418	4 923	3 881	40 460	3 429 105	0.04	
ALLEGION PLC CIM USD0.01*	USD	23 167		2 077	21 090	1 887 819	0.02	
ALLSTATE CORP COM*	USD	67 027	4 013	10 434	60 606	7 066 945	0.09	
ALLY FINANCIAL INC COM USD0.01*	USD	87 214		24 602	62 612	1 378 347	0.02	
ALPHABET INC CAP STK USD0.001 CL A*	USD	1 517 838	154 869	315 002	1 357 705	153 310 696	1.97	
ALTRIA GROUP INC COM USD0.333333*	USD	456 177	26 882	73 341	409 718	14 977 941	0.19	
AMAZON COM INC COM USD0.01*	USD	2 310 438	227 718	426 887	2 111 269	255 713 849	3.28	
AMER EXPRESS CO COM USD0.20*	USD	162 511	11 697	31 766	142 442	18 929 773	0.24	
AMER FINL GP OHIO COM NPV*	USD	19 218		1 710	17 508	1 742 450	0.02	
AMER INTL GRP COM USD2.50*	USD	203 604		35 137	168 467	9 399 644	0.12	
AMER TOWER CORP COM NEW USD0.01*	USD	114 327	8 126	14 313	108 140	17 536 178	0.22	
AMEREN CORP COM*	USD	67 377	6 008	12 390	60 995	4 202 549	0.05	
AMERIPRISE FINL INC COM*	USD	28 391	1 615	5 097	24 909	7 130 810	0.09	
AMETEK INC COM USD0.01*	USD	59 670	7 762	16 733	50 699	6 494 934	0.08	
AMGEN INC COM USD0.0001*	USD	134 586	11 496	25 135	120 947	28 144 341	0.36	
AMPHENOL CORP NEW CL A*	USD	150 213	27 949	41 303	136 859	10 032 384	0.13	
ANALOG DEVICES INC COM*	USD	131 941	9 561	27 737	113 765	16 288 664	0.21	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLIT)*	USD	98 022	24 288	11 662	110 648	1 571 852	0.02	
AON PLC COM USD0.01 CL A*	USD	53 275	5 301	11 972	46 604	13 122 264	0.17	
APA CORPORATION COM USD0.625*	USD	91 413		18 686	72 727	2 628 876	0.03	
APOLLO GLOBAL MANA COM USD0.00001*	USD	96 370	24 751	30 835	90 286	6 362 840	0.08	
APPLE INC COM NPV*	USD	4 083 062	366 790	853 945	3 595 907	558 837 169	7.17	
APPLIED MATLS INC COM*	USD	224 358	23 930	58 093	190 195	22 908 059	0.29	
APPROVIN CORP COM USD0.00003 CL A*	USD	31 315		31 315				
APTIV PLC COM USD0.01*	USD	67 532	5 636	11 666	61 502	4 880 575	0.06	
ARAMARK COM USD0.01*	USD	50 301	28 871	19 878	59 294	1 453 156	0.02	
ARCH CAPITAL GROUP COM USD0.01*	USD	91 044	16 250	17 351	89 943	7 094 986	0.09	
ARCHER DANIELS MIDLAND CO COM*	USD	142 049	5 650	27 076	120 623	7 856 451	0.10	
ARES MANAGEMINT COR COM USD0.01 CLASS A*	USD		40 778	3 793	36 985	3 318 362	0.04	
ASPEN TECHNOLOGY COM USD0.10*	USD		5 876	689	5 187	839 056	0.01	
ASSURANT INC COM*	USD	12 887		1 255	11 632	1 576 211	0.02	
AT&T INC COM USD1*	USD	1 808 610	78 894	240 532	1 646 972	23 081 934	0.30	
ATLANTA BRAVES HOL COM USD0.001 SER C*	USD		1 525	1 525				
ATLISSIAN CORP COM USD0.1 CL A*	USD		39 233	3 586	35 647	5 860 061	0.08	
ATMOS ENERGY CORP COM*	USD	36 002		3 412	32 590	3 193 037	0.04	
AUTO DATA PROCESS COM USD0.10*	USD	104 976	9 806	20 318	94 464	18 759 711	0.24	
AUTODESK INC COM USD0.01*	USD	56 027	5 499	12 934	48 592	8 739 426	0.11	
AUTOZONE INC COM USD0.01*	USD	5 054	216	1 176	4 094	9 229 154	0.12	
AVALONBAY COMMUNI COM USD0.01*	USD	35 841		3 353	32 488	4 900 220	0.06	
AVANTOR INC COM USD0.01*	USD	143 882	24 594	15 942	152 534	2 419 520	0.03	
AVERY DENNISON CORP COM*	USD	21 101		1 906	19 195	3 040 726	0.04	
BALL CORP COM NPV*	USD	80 283		7 428	72 855	3 192 427	0.04	
BATH & BODY WORKS COM USD0.5*	USD	53 564	12 633	17 563	48 634	1 312 290	0.02	
BAXTER INTL INC COM USD1*	USD	125 583	35 735	53 136	108 182	3 192 767	0.04	
BECTON DICKINSON COM USD1*	USD	72 061	6 544	13 399	65 206	15 000 147	0.19	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	40 268	14 080	4 990	49 358	2 184 824	0.03	
BEST BUY CO INC COM USD0.10*	USD	52 910		4 637	48 273	2 935 459	0.04	
BILL HOLDINGS INC RG*	USD	24 554		2 258	22 296	1 852 317	0.02	
BIOGEN INC COM STK USD0.0005*	USD	37 559	3 762	9 408	31 913	6 898 738	0.09	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
BK OF AMERICA CORP COM USD0.01*	USD	1 829 290	216 105	399 668	1 645 727	39 449 256	0.51		
BK OF NY MELLON CP COM STK USD0.01*	USD	199 565	25 910	41 268	184 207	7 124 597	0.09		
BLACKSTONE INC COM USD0.00001*	USD	174 064	13 854	29 312	158 606	13 329 743	0.17		
BOEING CO COM USD5*	USD	142 627	14 180	27 531	129 276	21 978 929	0.28		
BOOKING HLDGS INC COM USD0.008*	USD	10 257	295	1 996	8 556	21 720 596	0.28		
BORG WARNER INC COM*	USD	59 906		5 534	54 372	1 825 858	0.02		
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	534 577	74 603	125 936	483 244	22 661 668	0.29		
BROADCOM CORP COM USD1.00*	USD	101 434	10 782	17 766	94 450	72 319 304	0.93		
BURLINGTON STORES COM USD0.0001*	USD	18 399		4 026	14 373	1 583 090	0.02		
CAESARS ENT INC COM USD0.00001*	USD	54 370		5 082	49 288	1 789 248	0.02		
CAPITAL ONE FINL COM USD0.01*	USD	99 701	10 812	22 394	88 119	8 122 718	0.10		
CARDINAL HEALTH INC COM*	USD	69 393	7 168	19 552	57 009	4 721 175	0.06		
CARLYLE GROUP INC COM USD0.01*	USD	50 580	17 654	24 111	44 123	1 105 845	0.01		
CARMAX INC COM USD0.50*	USD	40 821		3 736	37 085	2 061 739	0.03		
CARNIVAL CORP COM USD0.01(PAILED STOCK)*	USD	227 995	47 357	63 524	211 828	2 209 191	0.03		
CARRIER GLOBAL COR COM USD0.01*	USD	210 560	35 393	56 173	189 780	8 231 325	0.11		
CATERPILLAR INC DEL COM*	USD	136 095	13 118	31 673	117 540	24 179 953	0.31		
CBOE GLOBAL MARKET COM USD0.01*	USD	28 485		2 493	25 992	3 876 657	0.05		
CBRE GROUP INC CLASS 'A' USD0.01*	USD	82 882	7 287	13 683	76 486	4 826 486	0.06		
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	27 379		2 440	24 939	2 598 889	0.03		
CENCORA INC RG*	USD	37 817	9 940	7 497	40 260	6 783 639	0.09		
CENTENE CORP DEL COM*	USD	149 219	22 472	51 940	119 751	7 517 399	0.10		
CENTERPOINT ENERGY INC COM*	USD	154 089	17 263	33 251	138 101	3 378 247	0.04		
CERIDIAN HCM HLDG COM USD0.01*	USD	33 325		3 478	29 847	1 738 656	0.02		
CF INDS HLDGS INC COM*	USD	55 302	4 926	19 347	40 881	2 968 116	0.04		
CH ROBINSON WORLDW COM USD0.1*	USD	34 825		8 113	26 712	1 989 226	0.03		
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	28 922		7 077	21 845	8 007 681	0.10		
CHESAPEAKE ENERGY COM USD0.01*	USD		26 856	2 687	24 169	1 893 329	0.02		
CHEVRON CORP COM USD0.75*	USD	469 753	51 153	107 082	413 824	54 881 995	0.70		
CHEWY INC COM USD0.01 CL A*	USD	20 866		2 745	18 121	318 771	0.00		
CHIPOTLE MEXICAN GRILL INC CL A*	USD	7 395	382	1 229	6 548	11 573 584	0.15		
CHUBB LIMITED ORD CHF24.15*	USD	106 145	10 077	19 214	97 008	18 947 111	0.24		
CHURCH & DWIGHT INC COM*	USD	60 106		5 768	54 338	4 497 010	0.06		
CIGNA CORP COM USD0.25*	USD	80 716	7 057	18 877	68 896	19 386 470	0.25		
CISCO SYSTEMS COM USD0.001*	USD	1 047 147	94 606	210 591	931 162	44 175 169	0.57		
CITIGROUP INC COM USD0.01*	USD	497 062	38 419	94 223	441 258	15 857 875	0.20		
CITIZENS FINL GP COM USD0.01*	USD	123 689	13 331	26 772	110 248	2 350 760	0.03		
CLOUDFLARE INC COM USD0.001 CL A*	USD	66 612		6 495	60 117	3 101 480	0.04		
COGNIZANT TECHNOLO COM CL 'A' USD0.01*	USD	130 681	18 163	28 946	119 898	7 034 526	0.09		
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	31 146	10 410	3 972	37 584	2 637 760	0.03		
COMCAST CORP COM CLS 'A' USD0.01*	USD	1 131 455	118 670	303 539	946 586	35 568 882	0.46		
CONAGRA BRANDS IN COM USD5*	USD	120 786		11 265	109 521	2 726 960	0.03		
CONFLUENT INC COM USD0.00001 CL A*	USD		29 948	3 865	26 083	686 232	0.01		
CONOCOPHILLIPS COM USD0.01*	USD	324 593	29 675	77 317	276 951	29 942 264	0.38		
CONSOLIDATED EDISON INC COM*	USD	87 989	5 475	13 992	79 472	6 349 280	0.08		
CONSTELLATION ENE. COM NPV*	USD	82 599		7 661	74 938	7 700 842	0.10		
COOPER COS INC COM USD0.10*	USD	13 248		1 169	12 079	3 426 910	0.04		
CORNING INC COM USD0.50*	USD	206 474	31 705	49 520	188 659	4 594 401	0.06		
CORTEVA INC COM USD0.01*	USD	180 349	8 815	25 543	163 621	7 168 204	0.09		
COSTCO WHSL CORP NEW COM*	USD	110 875	8 311	17 899	101 287	50 921 839	0.65		
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	50 108	12 174	12 980	49 302	7 931 190	0.10		
CROWN CASTLE INTL COM USD0.01*	USD	109 582	12 374	24 549	97 407	8 242 234	0.11		
CROWN HOLDINGS INC COM USD5*	USD	29 844		2 836	27 008	1 981 038	0.03		
CUMMINS INC COM*	USD	34 497	2 251	5 398	31 350	6 171 054	0.08		
CVS HEALTH CORP COM STK USD0.01*	USD	330 431	40 781	80 132	291 080	18 280 566	0.23		
D R HORTON INC COM*	USD	79 579	13 202	19 382	73 399	6 973 582	0.09		
DANAHER CORP COM USD0.01*	USD	174 463	13 985	28 244	160 204	27 995 297	0.36		
DARDEN RESTAURANTS INC COM*	USD	29 832	3 756	6 699	26 889	3 561 168	0.05		
DATADOG INC COM USD0.00001 CL A*	USD	62 258		5 947	56 311	4 174 997	0.05		
DAVITA INC COM USD0.001*	USD	15 319		1 285	14 034	986 354	0.01		
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	72 537	12 407	28 281	56 663	3 450 292	0.04		
DELTA AIRLINES INC COM USD0.0001*	USD	35 315	30 270	19 332	46 253	1 315 392	0.02		
DENTSPLY SIRONA IN COM NPV*	USD	54 248		5 017	49 231	1 362 449	0.02		
DIAMONDBACK ENERGY COM USD0.01*	USD	41 962		4 062	37 900	5 529 580	0.07		
DISCOVER FINL SVCS COM STK USD0.01*	USD	71 835	10 198	24 298	57 735	4 312 626	0.06		
DISH NETWORK CORPO CLASS 'A' COM USD0.01*	USD	69 720		69 720					
DOCUSIGN INC COM USD0.0001*	USD	49 421		4 779	44 642	1 579 556	0.02		
DOLLAR GENERAL CP COM USD0.875*	USD	58 329	2 383	9 575	51 137	5 539 791	0.07		
DOLLAR TREE INC*	USD	55 876	3 659	13 994	45 541	4 604 079	0.06		
DOMINOS PIZZA INC COM USD0.01*	USD	9 037		834	8 203	2 530 608	0.03		
DOORDASH INC COM USD0.00001 CLASS A*	USD	44 396	20 211	5 966	58 641	3 999 800	0.05		

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
DOVER CORP COM*	USD	35 629	3 859	6 748	32 740	3 871 865	0.05	
DOW INC COM USD0.01*	USD	182 481	21 232	37 671	166 042	7 304 489	0.09	
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD		98 784	9 827	88 957	2 235 986	0.03	
DTE ENERGY CO COM*	USD	49 951		4 867	45 084	3 954 346	0.05	
DUPONT DE NEMOURS COM USD0.01*	USD	129 115	23 465	52 008	100 572	6 670 382	0.09	
DYNATRACE INC COM USD0.001*	USD	44 450	13 496	5 884	52 062	2 118 316	0.03	
EASTMAN CHEM CO COM*	USD	33 230		2 814	30 416	2 068 532	0.03	
EATON CORP PLC COM USD0.01*	USD	101 445	9 843	19 264	92 024	17 411 723	0.22	
EBAY INC COM USD0.001*	USD	147 387	24 663	47 811	124 239	4 435 489	0.06	
EDISON INTL COM*	USD	93 806	16 722	16 858	93 670	5 375 511	0.07	
ELANCO ANIMAL HEAL COM NPV*	USD	113 618		113 618				
ELECTRONIC ARTS INC COM*	USD	70 141	4 992	14 365	60 768	6 845 824	0.09	
ELEVANCE HEALTH INC USD0.01*	USD	60 174	3 480	8 911	54 743	22 422 974	0.29	
ELI LILLY AND CO COM NPV*	USD	203 196	17 729	36 809	184 116	92 813 611	1.19	
EMERSON ELEC CO COM*	USD	147 829	19 626	40 212	127 243	10 302 503	0.13	
ENTERGY CORP NEW COM*	USD	49 495	4 546	4 993	49 048	4 266 768	0.05	
EQUINIX INC COM USD0.001 NEW*	USD	22 514	791	2 208	21 097	14 008 595	0.18	
EQUITABLE HOLDINGS COM USD0.01*	USD	101 138		25 363	75 775	1 832 242	0.02	
ESSENTIAL UTILS IN COM USD0.50*	USD	61 145	11 033	5 931	66 247	2 017 239	0.03	
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	58 890	6 903	12 172	53 621	6 288 571	0.08	
EVEREST GROUP LTD COM USD0.01*	USD	10 162		1 012	9 150	3 294 311	0.04	
EVERGY INC COM NPV*	USD	54 219	8 455	5 424	57 250	2 560 212	0.03	
EVERSOURCE ENERGY COM USD5*	USD	85 530	7 115	18 807	73 838	3 614 487	0.05	
EXELON CORP COM NPV*	USD	248 063	27 464	51 673	223 854	7 932 792	0.10	
EXPEDIA GROUP INC COM USD0.001*	USD	37 527		3 367	34 160	2 962 310	0.04	
EXTRA SPACE STORAG COM USD0.01*	USD	33 512	19 441	4 987	47 966	4 521 855	0.06	
EXXON MOBIL CORP COM NPV*	USD	1 066 425	117 214	255 398	928 241	89 416 335	1.15	
F&G ANNUITIES & LI COM USD0.001 WI*	USD		4 650	4 650				
FEDEX CORP COM USD0.10*	USD	62 331	2 853	11 042	54 142	11 830 190	0.15	
FIDELITY NATL INF COM STK USD0.01*	USD	152 832	17 961	30 790	140 003	6 257 092	0.08	
FIFTH THIRD BANCORP COM*	USD	175 447	35 080	68 666	141 861	3 060 975	0.04	
FIRSTENERGY CORP COM USD0.10*	USD	134 491	12 465	26 108	120 848	3 915 207	0.05	
FISERV INC COM USD0.01*	USD	154 780	17 018	29 385	142 413	14 742 336	0.19	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	17 776		1 656	16 120	3 303 245	0.04	
FORD MOTOR CO COM STK USD0.01*	USD	968 454	42 643	92 799	918 298	8 148 047	0.10	
FORTREA HOLDINGS I COM USD0.001 WI*	USD		22 187	22 187				
FORTUNE BRANDS INNOVATIONS INC RG*	USD	33 119		2 992	30 127	1 529 873	0.02	
FOX CORP COM USD0.01 CL A*	USD	71 045	15 043	21 529	64 559	1 785 471	0.02	
FOX CORP COM USD0.01 CL B*	USD	39 686		3 338	36 348	923 221	0.01	
FREEMPORT-MCMORAN COM STK USD0.10*	USD	367 326	56 974	100 294	324 006	9 960 427	0.13	
GARMIN LTD COM CHF10.00*	USD	37 317	5 726	8 972	34 071	3 179 077	0.04	
GE HEALTHCARE TECH COM USD0.01 WI*	USD		102 524	9 664	92 860	5 625 647	0.07	
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	275 097	25 139	49 021	251 215	24 834 796	0.32	
GENERAL MLS INC COM*	USD	150 071	6 106	21 308	134 869	8 007 397	0.10	
GENERAL MOTORS CO COM USD0.01*	USD	354 900	30 467	76 713	308 654	7 921 114	0.10	
GENUINE PARTS CO COM STK USD1*	USD	36 597	3 286	6 412	33 471	3 925 112	0.05	
GILEAD SCIENCES COM USD0.001*	USD	317 525	35 686	68 880	284 331	20 322 651	0.26	
GLOBAL PAYMENTS COM NPV*	USD	71 678		11 025	60 653	5 863 053	0.08	
GLOBE LIFE INC COM USD1.00*	USD	21 078		2 144	18 934	2 004 986	0.03	
GODADDY INC COM CL A USD0.001*	USD	38 170		3 459	34 711	2 313 244	0.03	
GOLDMAN SACHS GRP COM USD0.01*	USD	85 749	10 948	21 375	75 322	20 811 490	0.27	
GRAINGER W W INC COM*	USD	11 961		1 066	10 895	7 236 261	0.09	
HALLIBURTON COM STK USD2.50*	USD	226 988	14 471	35 389	206 070	7 377 588	0.09	
HARTFORD FINL SVCS COM USD0.01*	USD	85 807	7 180	21 147	71 840	4 802 014	0.06	
HASBRO INC COM*	USD	30 991		3 109	27 882	1 145 637	0.01	
HCA HEALTHCARE INC COM USD0.01*	USD	60 579	2 215	16 996	45 798	9 425 169	0.12	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	102 741		8 992	93 749	1 224 289	0.02	
HEALTHPEAK PPTYS I COM USD1*	USD	136 131		12 917	123 214	1 743 636	0.02	
HERSHEY COMPANY COM USD1.00*	USD	38 049	2 030	5 687	34 392	5 863 763	0.08	
HESS CORPORATION COM USD1*	USD	67 847	3 691	6 526	65 012	8 543 306	0.11	
HEWLETT PACKARD EN COM USD0.01*	USD	342 735		30 497	312 238	4 370 261	0.06	
HF SINCLAIR CORPOR COM USD0.01*	USD		45 734	14 240	31 494	1 587 253	0.02	
HILTON WORLDWIDE H COM USD0.01*	USD	69 926	3 914	13 882	59 958	8 268 201	0.11	
HOLOGIC INC COM USD0.01*	USD	60 037	13 828	19 223	54 642	3 290 432	0.04	
HOME DEPOT INC COM USD0.05*	USD	258 628	22 260	52 450	228 438	59 184 205	0.76	
HORMEL FOODS CORP COM USD0.0586*	USD	71 501	11 621	20 267	62 855	1 861 899	0.02	
HOST HOTELS & RESO COM STK USD0.01*	USD	177 334		16 795	160 539	2 261 605	0.03	
HOWMET AEROSPACE I COM USD1.00*	USD	101 173	39 110	49 871	90 412	3 628 523	0.05	
HP INC COM USD0.01*	USD	262 996		55 957	207 039	4 960 989	0.06	
HUMANA INC COM USD0.166*	USD	32 021	2 163	5 109	29 075	13 856 682	0.18	
HUNTINGTON BANCSHARES INC COM*	USD	367 563		34 089	333 474	2 928 563	0.04	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HUNTINGTON INGALLS COM USD0.01*	USD	8 994		942	8 052	1 610 780	0.02	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD		8 220	1 105	7 115	663 300	0.01	
IAC/INTERACTIVECOR COM USD0.0001*	USD	23 139		23 139				
INGERSOLL RAND INC COM USD1.00*	USD	98 945	19 795	27 411	91 329	5 043 355	0.06	
INTEL CORP COM USD0.001*	USD	1 025 510	65 484	142 551	948 443	31 504 265	0.40	
INTL BUSINESS MCHN COM USD0.20*	USD	227 836	29 129	51 982	204 983	26 981 837	0.35	
INTL PAPER CO COM USD1.00*	USD	97 559		22 275	75 284	2 310 917	0.03	
INTUIT INC COM USD0.01*	USD	67 587	6 867	10 133	64 321	28 972 060	0.37	
INVECO LTD COM STK USD0.20*	USD	83 853		8 114	75 739	893 974	0.01	
IQVIA HOLDINGS INC COM USD0.01*	USD	46 644	2 548	6 858	42 334	6 966 667	0.09	
IRON MTN INC NEW COM NPV*	USD	74 121		6 886	67 235	3 614 329	0.05	
JACOBS SOLUTIONS COM USD1.00*	USD	32 177		2 995	29 182	3 540 059	0.05	
JAZZ PHARMA PLC COM USD0.0001*	USD	17 144		1 515	15 629	1 806 627	0.02	
JOHNSON CTLS INTL COM USD0.01*	USD	175 528	25 123	50 404	150 247	6 702 616	0.09	
KELLANOVA COM USD0.25*	USD	61 852	16 211	14 634	63 429	2 913 308	0.04	
KENVUE INC COM USD0.01*	USD		368 494	36 175	332 319	5 625 140	0.07	
KEURIG DR PEPPER COM USD0.01*	USD	202 569	71 978	67 942	206 605	5 702 673	0.07	
KEYCORP NEW COM*	USD	221 956	31 585	52 091	201 450	1 873 628	0.02	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	45 824		4 212	41 612	4 621 912	0.06	
KIMBERLY-CLARK CP COM USD1.25*	USD	83 046	7 953	12 228	78 771	8 576 459	0.11	
KIMCO REALTY COM USD0.01*	USD	162 265	24 661	64 689	122 237	1 995 678	0.03	
KINDER MORGAN INC USD0.01*	USD	509 052	29 563	77 984	460 631	6 790 995	0.09	
KKR & CO INC COM NPV CLASS A*	USD	141 915	41 072	42 929	140 058	7 061 272	0.09	
KLA CORPORATION COM USD0.001*	USD	37 498	3 332	9 082	31 748	13 570 698	0.17	
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	40 523		3 802	36 721	1 633 803	0.02	
KROGER CO COM USD1*	USD	170 904	11 792	28 486	154 210	6 367 172	0.08	
L3HARRIS TECHNOLOG COM USD1.00*	USD		48 417	4 474	43 943	7 174 665	0.09	
LAB CORP AMER HLDG COM USD0.1*	USD	24 332		4 237	20 095	3 652 553	0.05	
LAM RESEARCH CORP COM USD0.001*	USD	35 397	2 536	7 044	30 889	16 535 179	0.21	
LAS VEGAS SANDS CORP COM*	USD	92 040	32 345	41 964	82 421	3 559 843	0.05	
LEAR CORP COM USD0.01*	USD	17 667		5 145	12 522	1 478 699	0.02	
LENNAR CORP COM CL 'A' USD0.10*	USD	65 863		10 988	54 875	5 327 492	0.07	
LIBERTY MEDIA CORP COM USD0.01 LIVE SER C*	USD		12 214	12 214				
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD		52 643	4 666	47 977	2 824 460	0.04	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD		39 844	3 873	35 971	803 654	0.01	
LINCOLN NATL CORP COM NPV*	USD	44 982	28 051	73 033				
LINDE PLC COM EURO.001*	EUR		6 562		6 562	2 281 207	0.03	
LINDE PLC COM EURO.001*	USD		126 088	19 908	106 180	36 927 780	0.47	
LKQ CORP COM*	USD	64 332	11 439	17 895	57 876	2 313 269	0.03	
LOWE'S COS INC COM USD0.50*	USD	160 161	17 937	45 950	132 148	22 918 194	0.29	
LUCID GROUP INC COM USD0.0001 CL A*	USD	109 988	156 471	21 474	244 985	918 548	0.01	
LULULEMON ATHLETIC COM STK USD0.01*	USD	28 557	1 633	4 250	25 940	9 288 763	0.12	
LUMEN TECHNOLOGIES COM USD1.00*	USD	232 085		232 085				
LYFT INC COM USD0.00001 CLASS A*	USD	66 228		66 228				
MARATHON OIL CORP COM USD1*	USD	188 357		50 288	138 069	3 431 493	0.04	
MARATHON PETROLEUM COM USD0.01*	USD	135 456	9 806	48 288	96 974	13 347 992	0.17	
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	69 625	3 556	15 673	57 508	9 868 317	0.13	
MARVELL TECHNOLOGY COM USD0.002*	USD	207 442	24 692	33 119	199 015	8 552 184	0.11	
MASCO CORP COM*	USD	58 867	21 218	26 177	53 908	2 555 482	0.03	
MASTERBRAND INC COM USD0.01 WI*	USD		33 119	33 119				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	219 574	23 256	49 878	192 952	66 085 542	0.85	
MATCH GRP INC NEW COM NPV*	USD	73 734		6 575	67 159	2 114 684	0.03	
MCCORMICK & CO INC COM NVTG NPV*	USD	65 315		5 929	59 386	3 453 426	0.04	
MCDONALD'S CORP COM USD0.01*	USD	186 366	18 569	39 541	165 394	39 460 992	0.51	
MCKESSON CORP COM USD0.01*	USD	36 068	1 403	6 218	31 253	12 951 255	0.17	
MERCK & CO INC COM USD0.50*	USD	639 163	67 480	126 938	579 705	54 180 467	0.69	
META PLATFORMS INC*	USD	580 146	57 892	132 087	505 951	138 716 972	1.78	
METLIFE INC COM USD0.01*	USD	173 335	26 561	51 093	148 803	8 126 444	0.10	
MGM RESORTS INTL COM STK USD0.01*	USD	89 586	14 659	35 013	69 232	2 200 120	0.03	
MICROCHIP TECHN LGY COM USD0.001*	USD	142 911	21 169	42 192	121 888	7 907 784	0.10	
MICRON TECHNOLOGY COM USD0.10*	USD	280 196	19 167	53 777	245 586	14 945 147	0.19	
MICROSOFT CORP COM USD0.0000125*	USD	1 792 697	164 583	342 063	1 615 217	496 997 434	6.37	
MID-AMER APARTMENT COM STK USD0.01*	USD	28 499		2 755	25 744	2 768 057	0.04	
MODERNA INC COM USD0.0001*	USD	83 831	2 562	11 451	74 942	5 180 545	0.07	
MOHAWK INDS COM USD0.01*	USD	11 959		1 278	10 681	781 313	0.01	
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	43 846	9 390	13 648	39 588	2 081 283	0.03	
MONDELEZ INTL INC COM USD0.01*	USD	351 306	42 476	82 328	311 454	18 766 477	0.24	
MORGAN STANLEY COM STK USD0.01*	USD	329 193	37 298	79 600	286 891	18 490 051	0.24	
MOSAIC CO COM USD0.01*	USD	90 364		17 567	72 797	2 151 765	0.03	
MOTOROLA SOLUTIONS COM USD0.01*	USD	41 566	2 065	6 049	37 582	9 523 749	0.12	
MSCI INC COM STK USS0.01*	USD	20 614		1 891	18 723	8 034 677	0.10	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NETAPP INC COM USD0.001*	USD	54 898		5 016	49 882	3 303 856	0.04	
NETFLIX INC COM USD0.001*	USD	112 335	10 505	21 682	101 158	37 899 703	0.49	
NEWELL BRANDS INC COM USD1*	USD	96 985		96 985				
NEWMONT CORPORATIO COM USD1.60*	USD	200 071	79 264	28 866	250 469	8 540 886	0.11	
NIKE INC CLASS'B'COM NPV*	USD	321 271	39 598	75 506	285 363	26 688 814	0.34	
NISOURCE INC COM NPV*	USD	95 188	38 784	52 363	81 609	1 868 590	0.02	
NORFOLK STHN CORP COM USD1*	USD	60 383	2 105	9 964	52 524	9 119 660	0.12	
NORTHERN TRUST CP COM USD1.666*	USD	48 105		4 920	43 185	2 590 297	0.03	
NORTONLIFELOCK INC COM USD0.01*	USD	159 136	31 258	41 794	148 600	2 252 989	0.03	
NRG ENERGY INC COM USD0.01*	USD	53 987	16 029	21 835	48 181	1 858 241	0.02	
NUCOR CORP COM*	USD	65 505	3 562	9 150	59 917	8 058 614	0.10	
NVIDIA CORP COM USD0.001*	USD	631 125	65 478	131 905	564 698	209 569 813	2.69	
NVR INC COM STK USD0.01*	USD	907	158	272	793	3 906 124	0.05	
OCCIDENTAL PETRLM COM USD0.20*	USD	233 475	34 742	111 706	156 511	8 803 774	0.11	
OLD DOMINION FGHT LINES INC COM*	USD	24 171	1 509	2 330	23 350	8 003 900	0.10	
OMNICOM GROUP INC COM USD0.15*	USD	52 379		4 711	47 668	3 249 616	0.04	
ON SEMICONDUCTOR COM USD0.01*	USD	110 562	15 103	24 599	101 066	5 761 321	0.07	
ONEOK INC*	USD	111 596	37 140	21 888	126 848	7 526 559	0.10	
ORACLE CORP COM USD0.01*	USD	402 077	52 182	79 389	374 870	35 274 956	0.45	
OREILLY AUTO NEW COM USD0.01*	USD	16 813	1 308	4 000	14 121	11 956 913	0.15	
OTIS WORLDWIDE COR COM USD0.01*	USD	103 449	20 133	30 573	93 009	6 535 274	0.08	
OVINTIV INC COM USD0.01*	USD		65 939	6 176	59 763	2 610 591	0.03	
OWENS CORNING COM STK USD0.01*	USD	24 413		2 128	22 285	2 299 196	0.03	
PACCAR INC COM STK USD1*	USD	85 415	149 209	110 126	124 498	9 350 600	0.12	
PACKAGING CORP AMER COM*	USD	24 177		2 124	22 053	3 071 611	0.04	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	424 334	38 902	42 797	420 439	5 662 784	0.07	
PALO ALTO NETWORKS COM USD0.0001*	USD	74 163	6 477	10 035	70 605	15 615 027	0.20	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	157 625		48 189	109 436	1 083 563	0.01	
PARKER-HANNIFIN COM STK USD0.50*	USD	32 369		3 030	29 339	9 849 881	0.13	
PAYCHEX INC COM*	USD	81 032	9 458	17 259	73 231	7 400 802	0.09	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	277 414	37 533	72 358	242 589	11 435 789	0.15	
PENTAIR PLC COM USD0.01*	USD	34 757	11 221	13 387	32 591	1 723 807	0.02	
PFIZER INC COM USD0.05*	USD	1 416 067	133 941	263 538	1 286 470	35 778 182	0.46	
PG&E CORP COM*	USD	387 940	105 705	77 019	416 626	6 180 153	0.08	
PHILLIPS 66 COM USD0.01*	USD	121 921	10 588	27 255	105 254	10 926 355	0.14	
PHINIA INC COM USD0.01 WI*	USD		11 981	11 981				
PINTEREST INC COM USD0.00001 CL A*	USD	150 459		14 034	136 425	3 709 709	0.05	
PNC FINANCIAL SVCS COM USD5*	USD	104 090	7 869	21 162	90 797	9 458 634	0.12	
PPL CORP COM USD0.01*	USD	188 192	18 876	36 996	170 072	3 802 798	0.05	
PRINCIPAL FINL GP COM USD0.01*	USD	63 819		5 733	58 086	3 577 644	0.05	
PROCTER & GAMBLE COM NPV*	USD	608 203	64 388	132 508	540 083	73 740 125	0.95	
PROLOGIS INC COM USD0.01*	USD	235 497	21 634	44 241	212 890	19 519 360	0.25	
PRUDENTIAL FINL COM USD0.01*	USD	93 601		8 619	84 982	7 071 775	0.09	
PUBLIC SVC ENTERPRISE GROUP COM*	USD	123 265	27 325	40 178	110 412	6 194 619	0.08	
QUALCOMM INC COM USD0.0001*	USD	280 691	18 156	46 676	252 171	25 011 921	0.32	
QUEST DIAGNOSTICS INC COM*	USD	29 742		2 645	27 097	3 208 217	0.04	
RAYMOND JAMES FINANCIAL INC COM*	USD	50 650		4 754	45 896	3 986 305	0.05	
REGENCY CENTERS COM USD0.01*	USD	39 092		3 924	35 168	1 928 600	0.02	
REGENERON PHARMACE COM USD0.001*	USD	27 106	1 392	3 930	24 568	17 436 865	0.22	
REGIONS FINANCIAL CORP NEW COM*	USD	243 164	29 466	45 666	226 964	3 001 151	0.04	
REPUBLIC SERVICES COM USD0.01*	USD	56 180	7 815	13 529	50 466	6 819 638	0.09	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	81 814	92 509	15 397	158 926	2 345 908	0.03	
ROBERT HALF INTL COM USD0.001*	USD	27 058		2 545	24 513	1 667 973	0.02	
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD		119 177	10 072	109 105	907 520	0.01	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	92 991	14 235	9 928	97 298	2 816 650	0.04	
ROCKWELL AUTOMATIO COM USD1*	USD	29 369		2 713	26 656	6 375 322	0.08	
ROSS STORES INC COM USD0.01*	USD	89 921	9 744	23 353	76 312	8 053 854	0.10	
ROYAL CARIBBEAN GR COM USD0.01*	USD	59 077		5 435	53 642	4 136 256	0.05	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	90 029		8 996	81 033	1 981 503	0.03	
RTX CORPORATION COM USD1.00*	USD	376 537	49 276	90 251	335 562	24 854 732	0.32	
SALESFORCE.COM INC COM USD0.001*	USD	252 343	27 326	55 807	223 862	40 914 215	0.52	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	27 369		2 558	24 811	4 710 709	0.06	
SCHEIN HENRY INC COM*	USD	31 345	6 466	3 093	34 718	2 053 051	0.03	
SCHLUMBERGER COM USD0.01*	USD	356 777	31 761	66 229	322 309	16 326 041	0.21	
SCHWAB(Charles)CP COM USD0.01*	USD	366 823	41 646	61 580	346 889	16 428 317	0.21	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	51 278		4 401	46 877	2 911 573	0.04	
SEAGEN INC COM USD0.001*	USD	34 850		3 321	31 529	6 106 150	0.08	
SEALED AIR CORP NEW COM*	USD	35 993		3 409	32 584	913 018	0.01	
SEI INVESTMENT COM USD0.01*	USD	24 678		2 676	22 002	1 074 430	0.01	
SENSATA TECHNO PLC COM EURO.01*	USD	35 265		3 610	31 655	918 387	0.01	
SERVICENOW INC COM USD0.001*	USD	50 702	3 769	7 898	46 573	24 660 990	0.32	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SIGNATURE BK COM USD0.01*	USD	15 920		15 920				
SIMON PROP GROUP COM USD0.0001*	USD	82 703	4 492	12 068	75 127	7 513 105	0.10	
SIRIUS XM HLDGS IN COM USD0.001*	USD	203 072		18 269	184 803	719 810	0.01	
SKYWORKS SOLUTIONS INC COM*	USD	41 987	5 456	9 127	38 316	3 024 578	0.04	
SMUCKER(JM)CO COM NPV*	USD	26 787		2 410	24 377	2 525 459	0.03	
SNAP-ON INC COM USD1*	USD	13 952		1 250	12 702	2 981 646	0.04	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	57 677	15 541	13 098	60 120	7 940 382	0.10	
SOUTHWEST AIRLINES COM USD1*	USD	34 411	14 238	19 726	28 923	585 124	0.01	
SQUARE INC COM USD0.0000001 CL A*	USD	131 100	15 944	19 600	127 444	4 668 212	0.06	
STANLEY BLACK & DE COM USD2.50*	USD	35 705		3 616	32 089	2 483 681	0.03	
STARBUCKS CORP COM USD0.001*	USD	287 294	32 169	56 582	262 881	22 067 023	0.28	
STATE STREET CORP COM STK USD1*	USD	94 095	14 885	28 703	80 277	4 721 615	0.06	
STEEL DYNAMICS INC COM*	USD	45 936		9 594	36 342	3 522 609	0.05	
STERIS PLC ORD USD0.001*	USD	24 841		2 329	22 512	4 301 870	0.06	
SYNCHRONY FINANCA COM USD0.001*	USD	131 835	34 725	72 363	94 197	2 404 558	0.03	
SYSCO CORP COM USD1*	USD	128 765	13 180	24 954	116 991	7 079 035	0.09	
T ROWE PRICE GROUP COM USD0.20*	USD	54 974	4 742	10 036	49 680	4 091 621	0.05	
T-MOBILE US INC COM USD0.0001*	USD	157 383	16 162	51 534	122 011	15 973 655	0.20	
TARGET CORP COM STK USD0.0833*	USD	115 819	11 442	23 217	104 044	10 490 178	0.13	
TELEFLEX INC COM*	USD	12 141		1 109	11 032	1 854 829	0.02	
TESLA INC COM USD0.001*	USD	665 769	104 084	117 728	652 125	119 191 783	1.53	
TEXAS INSTRUMENTS COM USD1*	USD	231 741	20 707	44 731	207 717	26 844 556	0.34	
TEXAS PACIFIC LD COM USD0.01*	USD	1 296		145	1 151	1 933 573	0.02	
TEXTRON INC COM STK USD0.125*	USD		54 335	4 762	49 573	3 428 657	0.04	
THERMO FISHER SCIE COM USD1*	USD	98 685	9 005	20 145	87 545	35 434 971	0.45	
TJX COS INC COM USD1*	USD	296 659	16 893	49 005	264 547	21 202 940	0.27	
TOAST INC COM USD0.000001 CLASS A*	USD		80 502	7 299	73 203	1 065 228	0.01	
TORO CO COM*	USD		22 645	2 454	20 191	1 485 420	0.02	
TRACTOR SUPPLY CO COM USD0.008*	USD	29 132	2 344	4 891	26 585	4 658 735	0.06	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	27 237		2 574	24 663	2 020 235	0.03	
TRANE TECHNOLOGIES COM USD1*	USD	59 849	6 103	13 072	52 880	9 158 373	0.12	
TRANSNIGM GROUP INC COM*	USD	13 253		1 297	11 956	9 010 081	0.12	
TRAVELERS CO INC COM NPV*	USD	59 935	6 775	15 512	51 198	7 801 488	0.10	
TRUIST FINL CORP COM USD5*	USD	342 002	34 251	74 576	301 677	7 785 987	0.10	
TYSON FOODS INC CL A*	USD	71 318		6 744	64 574	2 723 784	0.03	
U HAUL HOLDING COM COM USD0.25 SER N*	USD		27 405	2 292	25 113	1 078 941	0.01	
UBER TECHNOLOGIES COM USD0.00001*	USD	374 757	121 803	79 600	416 960	16 422 789	0.21	
UGI CORP NEW COM*	USD	47 529		47 529				
UIPATH INC COM USD0.00001 CL A*	USD		98 787	8 478	90 309	1 276 344	0.02	
ULTA BEAUTY INC COM STK USD0.01*	USD	12 601		1 176	11 425	3 964 603	0.05	
UNION PACIFIC CORP COM USD2.50*	USD	157 616	14 414	34 670	137 360	25 952 178	0.33	
UNITED RENTALS INC COM*	USD	18 590	1 485	4 064	16 011	5 919 683	0.08	
UNITEDHEALTH GRP COM USD0.01*	USD	235 857	22 424	46 849	211 432	103 049 077	1.32	
UNITY SOFTWARE INC COM USD0.000005*	USD	47 209	14 551	5 365	56 395	1 302 046	0.02	
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	18 970		5 194	13 776	1 578 264	0.02	
US BANCORP COM USD0.01*	USD	354 715	48 825	47 747	355 793	10 322 407	0.13	
UTD THERAPEUTIC COM USD0.01*	USD		12 422	1 106	11 316	2 295 040	0.03	
VAIL RESORTS INC COM*	USD	10 155		952	9 203	1 777 634	0.02	
VALERO ENERGY CORP NEW COM*	USD	100 669		20 106	80 563	9 311 177	0.12	
VERALTO CORPORATIO COM USD0.01 WI*	USD		58 919	5 518	53 401	3 353 233	0.04	
VERIZON COMMUN COM USD0.10*	USD	1 065 088	109 388	216 858	957 618	30 615 102	0.39	
VESTIS CORPORATION COM USD0.01 WI*	USD		32 570	32 570				
VF CORP COM NPV*	USD	83 417		7 802	75 615	1 013 622	0.01	
VIATRIS INC COM USD0.01*	USD	310 562		28 313	282 249	2 286 060	0.03	
VISA INC COM STK USD0.0001*	USD	415 816	43 761	89 465	370 112	79 186 482	1.02	
VISTRA CORP COM USD0.01*	USD	103 090		27 792	75 298	2 242 136	0.03	
WALGREENS BOOTS AL COM USD0.01*	USD	184 132	13 431	32 316	165 247	3 170 074	0.04	
WALMART INC COM USD0.10*	USD	383 636	44 512	88 335	339 813	50 534 023	0.65	
WALT DISNEY CO. DISNEY COM USD0.01*	USD	460 475	51 201	93 994	417 682	31 013 298	0.40	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	567 952	54 917	92 727	530 142	4 795 610	0.06	
WASTE MGMT INC DEL COM*	USD	103 376	6 683	16 711	93 348	13 960 055	0.18	
WELLS FARGO & CO COM USD1 2/3*	USD	950 872	78 929	188 666	841 135	30 442 937	0.39	
WELLTOWER INC COM USD1*	USD	116 345	15 107	18 856	112 596	8 567 349	0.11	
WESTERN DIGITAL CORP COM*	USD	79 815		7 555	72 260	2 640 273	0.03	
WESTLAKE CHEM CORP COM USD0.01*	USD	6 161		904	5 257	551 898	0.01	
WESTROCK CO COM USD0.01*	USD	58 546	34 880	42 598	50 828	1 661 979	0.02	
WEYERHAEUSER CO COM USD1 25*	USD	186 499	16 718	33 492	169 725	4 431 407	0.06	
WHIRLPOOL CORP COM*	USD	16 873	3 621	7 185	13 309	1 266 416	0.02	
WILLIAMS COS INC COM USD1*	USD	312 246	33 475	61 960	283 761	8 883 342	0.11	
WK KELLOGG CO USD0.0001*	USD		17 476	17 476				
WOLFSPEED INC COM USD0.00125*	USD		35 244	10 450	24 794	763 558	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
WORKDAY INC COM USD0.001 CL A*	USD	49 840	5 677	7 962	47 555	9 162 264	0.12	
WYNN RESORTS LTD COM*	USD	28 379		2 418	25 961	2 073 873	0.03	
XYLEM INC COM USD0.01 WJ*	USD	45 332	17 902	5 652	57 582	4 901 730	0.06	
YUM BRANDS INC COM*	USD	71 317	8 039	15 362	63 994	7 038 613	0.09	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	49 340	4 180	4 930	48 590	4 616 940	0.06	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	54 729	16 085	21 703	49 111	2 680 714	0.03	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	61 382	17 452	25 050	53 784	634 342	0.01	
TOTAL United States						5 955 830 020	76.38	
Total Registered shares						6 004 584 666	77.00	

Investment certificates, closed end

United States

EQUITY RESIDENTIAL SBI USD0.01*	USD	87 246	17 688	17 110	87 824	4 422 208	0.06	
VENTAS INC REIT*	USD	96 993	11 549	20 533	88 009	3 400 731	0.04	
TOTAL United States						7 822 939	0.10	
Total Investment certificates, closed end						7 822 939	0.10	

Rights

United States

JOHNSON & JOHNSON 22-PRP*	USD		11 468	11 468				
TOTAL United States							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						7 673 174 671	98.40	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

United States

AMC ENTMT HLDGS IN COM USD0.01 'A'***	USD	129 512		129 512				
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM**	USD	23 926		23 926				
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM**	USD	39 844		39 844				
LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA**	USD	52 643		52 643				
TOTAL United States							0.00	
Total Bearer shares							0.00	

Registered shares

United Kingdom

LINDE PLC COM EURO.001**	EUR	2 892	7 071	9 963				
LINDE PLC COM EURO.001**	USD	123 795		123 795				
TOTAL United Kingdom							0.00	

United States

BUNGE LIMITED COM USD0.01**	USD	34 681	5 488	3 557	36 612	3 531 121	0.05	
FIRST REPUBLIC BAN COM USD0.01**	USD	45 836		45 836				
TOTAL United States						3 531 121	0.05	
Total Registered shares						3 531 121	0.05	

Depository receipts

United States

AMC ENTMT HLDGS IN PFD EQT UNIT DEP REP 1/100**	USD	129 512		129 512				
TOTAL United States							0.00	
Total Depository receipts							0.00	

Rights

United States

ABIOMED INC RIGHTS 22-PRP**	USD		11 468		11 468	10 646	0.00	
TOTAL United States						10 646	0.00	
Total Rights						10 646	0.00	
Total Securities traded neither on an exchange nor on a regulated market						3 541 767	0.05	

Security	31.10.2022		31.10.2023		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					7 676 716 438	98.45	
(thereof in lending)						0.00	
Bank deposits at sight					116 351 359	1.49	
Derivative financial instruments					-3 800 733	-0.05	
Other assets					8 482 256	0.11	
Total fund assets					7 797 749 320	100.00	
Short-term bank liabilities					-52 000 000		
Other liabilities					-2 367 409		
Net fund assets					7 743 381 911		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valuation based on market-observed parameters	3 541 767	0.05
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	7 672 915 705	98.40

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 15.12.23*	319	USD	61 142 062	-3 800 733	-0.05
			61 142 062	-3 800 733	-0.05

Liquidity linked to open derivative financial instruments: CHF 61 142 062

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 16.06.23	USD	394	394
S&P500 EMINI FUTURE 16.12.22	USD	0	425
S&P500 EMINI FUTURE 17.03.23	USD	422	422
S&P500 EMINI FUTURE 15.09.23	USD	544	544
S&P500 EMINI FUTURE 15.12.23	USD	319	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	91 792	CHF	85 000	21.02.2023
CHF	60 000 000	USD	67 412 322	03.05.2023
CHF	90 500 000	USD	104 401 594	03.08.2023
USD	65 666 201	CHF	58 000 000	05.09.2023

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	61 142 061.90	0.79%
Total exposure- reducing positions	–	–

Repurchase agreements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund 2
– Equities USA Passive II Class I-X

During the period under review, securities (instead of in cash)
in the value of CHF 820 934 637.60 were redeemed which
corresponds to 194 876.0000 units.

Soft Commission Arrangements

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

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Gui-
delines 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 2
– Equities USA Passive II
Class I-X

0.00%

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

See in the appendix of the supplementary information.

Exchange rates

CAD 1 = CHF 0.66
EUR 1 = CHF 0.96

USD 1 = CHF 0.91

UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		1 977 294 375.58	2 479 996 187.24	2 482 049 548.94
Class I-A1	CH0209674040			
Net asset value per unit in CHF		1 680.53	1 869.63	2 173.66
Number of units outstanding		203.0600	484.5000	495.9530
Class I-B	CH0209675138			
Net asset value per unit in CHF		1 842.43	2 045.75	2 373.81
Number of units outstanding		10 965.5100	15 605.1380	22 398.9900
Class I-X	CH0209675195			
Net asset value per unit in CHF		1 848.96	2 051.87	2 379.57
Number of units outstanding		1 058 299.6460	1 192 653.5250	1 020 267.7750

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-A1	CHF	-10.1%	-14.0%	45.1%
Class I-B	CHF	-9.9%	-13.8%	45.4%
Class I-X	CHF	-9.9%	-13.8%	45.5%
Benchmark:				
MSCI World Small Cap ex Switzerland (div. reinv.: US gross, others net.)	CHF	-9.8%	-13.9%	45.4%

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

Vertiv Holdings Co	0.21
Flex Ltd Com	0.20
RenaissanceRe Holding	0.19
Casey'S General Stores	0.18
Pure Storage Inc	0.17
Emcor Group Inc	0.17
Reinsurance Group	0.17
Unum Group Com	0.17
Saia Inc Com	0.17
Five Below Inc Com	0.16
Others	97.22
TOTAL	99.01

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

Breakdown by risk domicile in % of total assets

United States	59.26
Japan	12.58
United Kingdom	5.17
Canada	4.07
Australia	3.51
Sweden	1.88
Germany	1.81
Italy	1.37
France	1.31
Israel	0.97
Others	7.08
TOTAL	99.01

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	14 844 989.51	46 978 030.02
Securities		
– Shares and other equity instruments	1 964 485 031.08	2 435 323 544.33
– Units of other collective investment schemes	2 398 286.75	2 978 775.87
Derivative financial instruments	-1 003 739.98	137 105.43
Other assets	5 662 954.05	4 436 842.33
Total fund assets	1 986 387 521.41	2 489 854 297.98
Loans	-6 650 735.91	-9 105 889.37
Other liabilities	-2 442 409.92	-752 221.37
Net fund assets	1 977 294 375.58	2 479 996 187.24

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	363 958.02	9 142.90
Negative interest	-15 022.34	-17 807.45
Income from securities		
– from shares and other equity instruments	46 794 916.68	47 337 082.03
– from bonus shares	554 072.68	2 391 480.99
– from units of other collective investment schemes	123 034.25	133 391.48
Purchase of current net income on issue of units	1 285 803.54	3 867 129.33
TOTAL income	49 106 762.83	53 720 419.28
Expenses		
Interest payable	-378.64	-14 166.31
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-1 456.77	-5 162.88
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-13 906.03	-15 593.99
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	-2 428.98	-2 649.10
Other expenses	-58 345.20	-56 457.91
Payment of current net income on redemption of units	-3 630 105.81	-1 097 842.56
TOTAL expenses	-3 725 291.23	-1 210 542.55
Net income	45 381 471.60	52 509 876.73
Realized capital gains and losses	10 188 125.73	101 095 691.97
Realized result	55 569 597.33	153 605 568.70
Unrealized capital gains and losses	-294 049 154.25	-520 894 158.89
Total result	-238 479 556.92	-367 288 590.19

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	45 381 471.60	52 509 876.73
Available for distribution	45 381 471.60	52 509 876.73
Less federal withholding tax ¹	-15 883 515.06	-18 378 456.86
Net income retained for reinvestment	-29 497 956.54	-34 131 419.87
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	2 479 996 187.24	2 482 049 548.94
Balance of unit movements	-264 222 254.74	365 235 228.49
Total result	-238 479 556.92	-367 288 590.19
Net fund assets at the end of the reporting period	1 977 294 375.58	2 479 996 187.24

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	Number	Number
Class I-A1		
Situation at the beginning of the financial year	484.5000	495.9530
Units issued	11.3110	2 180.9470
Units redeemed	-292.7510	-2 192.4000
Situation at the end of the period	203.0600	484.5000
Difference between units issued and units redeemed	-281.4400	-11.4530
Class I-B		
Situation at the beginning of the financial year	15 605.1380	22 398.9900
Units issued	905.5020	8 273.5280
Units redeemed	-5 545.1300	-15 067.3800
Situation at the end of the period	10 965.5100	15 605.1380
Difference between units issued and units redeemed	-4 639.6280	-6 793.8520
Class I-X		
Situation at the beginning of the financial year	1 192 653.5250	1 020 267.7750
Units issued	94 730.4270	211 680.0120
Units redeemed	-229 084.3060	-39 294.2620
Situation at the end of the period	1 058 299.6460	1 192 653.5250
Difference between units issued and units redeemed	-134 353.8790	172 385.7500

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 6 February 2024

Gross accumulation	CHF	34.087
Less federal withholding tax ¹	CHF	-11.930
Net accumulation per unit	CHF	22.157

Class I-B

Reinvestment on 6 February 2024

Gross accumulation	CHF	41.215
Less federal withholding tax ¹	CHF	-14.425
Net accumulation per unit	CHF	26.790

Class I-X

Reinvestment on 6 February 2024

Gross accumulation	CHF	42.447
Less federal withholding tax ¹	CHF	-14.856
Net accumulation per unit	CHF	27.591

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending/ Quantity/ Nominal
Bearer shares								
Australia								
ABACUS PROPERTY GR NPV DFD 04/08/23(EX-DESTAPL)*	AUD		227 981	227 981				
ACCENT GROUP LTD NPV*	AUD	266 629		150 203	116 426	125 783	0.01	
ADBRI LTD NPV*	AUD	141 140			141 140	160 209	0.01	
AGL ENERGY NPV*	AUD	207 709	98 686	116 780	189 615	1 174 500	0.06	
ALS LIMITED NPV*	AUD	201 834			201 834	1 247 860	0.06	
ALTIUM NPV*	AUD	39 817			39 817	905 769	0.05	
ALUMINA LTD NPV*	AUD	847 296	256 941		1 104 237	496 282	0.02	
AMP LIMITED NPV(POST RECON)*	AUD	1 173 133			1 173 133	706 375	0.04	
ANSELL NPV*	AUD	58 733			58 733	718 124	0.04	
APPEN LTD NPV*	AUD	40 755		40 755				
ARB CORPORATION NPV*	AUD	29 758	13 699	26 611	16 846	283 143	0.01	
ARENA REIT STAPLED UNITS*	AUD	111 438			111 438	203 547	0.01	
AUB GROUP LTD NPV*	AUD	32 510	14 235		46 745	725 343	0.04	
AUSTAL LIMITED NPV*	AUD	100 781	162 171		262 952	257 571	0.01	
AUSTRALIAN AGRIC NPV*	AUD	43 775			43 775	31 403	0.00	
BAPCOR LTD NPV*	AUD	176 533		107 949	68 584	211 026	0.01	
BEACH ENERGY LTD NPV*	AUD	557 141	236 413		793 554	706 443	0.04	
BEGA CHEESE LTD NPV*	AUD	93 619			93 619	149 962	0.01	
BK OF QUEENSLAND NPV*	AUD	207 008			207 008	608 316	0.03	
BLACKMORES LTD NPV*	AUD	3 921	5 582	9 503				
BORAL LIMITED NPV*	AUD	147 798		108 042	39 756	103 083	0.01	
BRAINCHIP HOLDINGS NPV*	AUD	622 341			622 341	55 582	0.00	
BREVILLE GROUP LTD NPV*	AUD	34 996	16 284		51 280	626 406	0.03	
BRICKWORKS NPV*	AUD	45 810	17 179	16 962	46 027	650 022	0.03	
BWP TRUST NPV*	AUD	163 562			163 562	306 293	0.02	
CARSALES.COM LTD NPV*	AUD	129 032	9 210		138 242	2 200 862	0.11	
CENTURIA INDUSTRIA NPV*	AUD	136 557			136 557	223 462	0.01	
CHALLENGER LIMITED NPV*	AUD	213 732	56 470		270 202	910 786	0.05	
CHAMPION IRON LTD NPV*	AUD	167 849			167 849	688 606	0.03	
CHARTER HALL GROUP NPV (STAPLED)*	AUD	181 745			181 745	907 932	0.05	
CHARTER HALL LONG NPV (STAPLED)*	AUD	201 390	88 358	151 899	137 849	239 874	0.01	
CLEANAWAY WASTE MG NPV*	AUD	701 808	282 781	338 268	646 321	834 196	0.04	
CLINUVEL PHARM LTD NPV*	AUD	15 062	21 115		36 177	306 215	0.02	
CODAN LTD NPV*	AUD	80 300			80 300	359 971	0.02	
COLLINS FOOD LTD NPV*	AUD	39 770			39 770	208 301	0.01	
CORPORATE TRAVEL NPV*	AUD	54 296			54 296	517 458	0.03	
COSTA GROUP HLDGS NPV*	AUD	135 903			135 903	242 752	0.01	
CREDIT CORP GROUP NPV*	AUD	40 637			40 637	282 619	0.01	
CROMWELL PROP GP NPV (STAPLED UNITS)*	AUD	667 708			667 708	123 114	0.01	
CSR LIMITED NPV*	AUD	164 549			164 549	531 900	0.03	
DATA 3 LTD NPV*	AUD	67 467		62 258	5 209	20 320	0.00	
DOMAIN HOLDINGS AU NPV*	AUD	120 313			120 313	234 316	0.01	
DOMINOS PIZZA ENT NPV*	AUD		31 675		31 675	927 155	0.05	
DOWNER EDI LTD NPV*	AUD	197 817			197 817	429 711	0.02	
EAGERS AUTOMOTIVE NPV*	AUD	55 895			55 895	414 499	0.02	
ECLIPX GROUP LTD NPV*	AUD	151 152		151 152				
ELDERS LIMITED NPV*	AUD	73 996			73 996	252 834	0.01	
EMERCHANTS LTD NPV*	AUD	94 030		94 030				
EVOLUTION MINING NPV*	AUD		574 083		574 083	1 180 904	0.06	
FLIGHT CENTRE TRAVEL GROUP LTD NPV*	AUD	47 781	22 827		70 608	757 947	0.04	
G.U.D. HOLDINGS NPV*	AUD	22 788			22 788	139 707	0.01	
G8 EDUCATION LTD NPV*	AUD	250 277			250 277	136 999	0.01	
GDI PROPERTY GROUP NPV(STAPLED UNITS)*	AUD	198 964		198 964				
GOLD ROAD RES LTD NPV*	AUD	592 944			592 944	647 433	0.03	
GRAINCORP 'A' NPV*	AUD	57 703			57 703	230 744	0.01	
GRANGE RESOURCES NPV*	AUD	258 608			258 608	61 839	0.00	
GROWTHPOINT PROPER NPV*	AUD	92 886			92 886	105 436	0.01	
GWA GROUP LTD NPV*	AUD	99 141		99 141				
HANSEN TECHNOLOGIE NPV*	AUD	81 953	117 408	174 288	25 073	74 980	0.00	
HARVEY NORMAN HLDG NPV*	AUD	198 817		90 379	108 438	229 308	0.01	
HUB24 LIMITED NPV*	AUD	28 796	18 421	13 907	33 310	580 209	0.03	
IGO LTD NPV*	AUD	266 778		266 778				
ILUKA RESOURCES NPV*	AUD	144 958	51 383		196 341	819 071	0.04	

Security		31.10.2022		31.10.2023		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
IMDEX LTD NPV*	AUD	138 113	23 019	159 501	1 631	1 551	0.00	
INCITEC PIVOT NPV*	AUD	649 518	195 881	265 550	579 849	915 456	0.05	
INGENIA COMMUNITIE NPV (UNITS)*	AUD	135 658	132 018	104 068	163 608	367 655	0.02	
INGHAMS GROUP LTD NPV*	AUD	217 261			217 261	460 682	0.02	
INTEGRAL DIAGNOSTI NPV*	AUD	61 357	161 528		222 885	342 897	0.02	
INVOCARE LTD NPV*	AUD	58 954			58 954	430 050	0.02	
IOOF HOLDINGS LTD NPV*	AUD	217 219			217 219	257 832	0.01	
IPH LTD NPV*	AUD	102 612			102 612	403 231	0.02	
IRESS LIMITED NPV*	AUD	75 572			75 572	217 287	0.01	
JB HI-FI NPV*	AUD	41 790	9 275	15 834	35 231	916 953	0.05	
JUMBO INTERACTIVE NPV*	AUD	25 619			25 619	204 596	0.01	
KAROON ENERGY LTD NPV*	AUD	181 617			181 617	263 711	0.01	
KOGAN.COM LTD NPV*	AUD	25 417		25 417				
LATIN RESOURCES NPV*	AUD		574 683		574 683	81 127	0.00	
LIFESTYLE COMMUNIT NPV*	AUD	36 762	19 469	42 621	13 610	122 101	0.01	
LINK ADMINISTRATIO NPV*	AUD	161 787			161 787	110 933	0.01	
LOVISA HLDGS LTD NPV*	AUD	18 690	20 962		39 652	395 717	0.02	
LYNAS RARE EARTHS NPV*	AUD	340 826	177 267	140 291	377 802	1 534 706	0.08	
MAYNE PHARMA GROUP NPV*	AUD	674 888	33 744	708 632				
MCMILLAN SHAKESPEA NPV*	AUD	25 987	28 604		54 591	527 190	0.03	
MESOBLAST LTD NPV*	AUD	182 951			182 951	37 423	0.00	
METCASH LIMITED NPV*	AUD	331 987			331 987	703 948	0.04	
MINCOR RESOURCES NPV*	AUD	150 010		150 010				
MONADELPHOUS GROUP NPV*	AUD	26 018			26 018	210 631	0.01	
NANOSONICS LTD NPV*	AUD	82 987			82 987	178 357	0.01	
NATIONAL STORAGE R REIT UNITS*	AUD	466 922			466 922	538 079	0.03	
NEARMAP LTD NPV*	AUD	137 833		137 833				
NEOMETALS LTD NPV*	AUD	341 682		341 682				
NETWEALTH GROUP LTD*	AUD	59 956			59 956	438 741	0.02	
NEW HOPE CORP NPV*	AUD	185 278			185 278	615 987	0.03	
NEXTDC LTD NPV*	AUD	161 489	98 086	92 187	167 388	1 133 272	0.06	
NIB HOLDINGS LTD NPV*	AUD	202 099			202 099	843 091	0.04	
NICK SCALI NPV*	AUD	26 718			26 718	165 957	0.01	
NINE ENTERTAINMENT NPV*	AUD	496 256			496 256	527 563	0.03	
NRW HOLDINGS LTD NPV*	AUD	121 707			121 707	175 318	0.01	
NUFARM NPV*	AUD	103 964			103 964	259 384	0.01	
OBJECTIVE CORP LTD NPV*	AUD	7 881			7 881	48 180	0.00	
OOH MEDIA LIMITED NPV*	AUD	180 519			180 519	135 739	0.01	
ORORA LTD NPV*	AUD	370 395	77 098	173 794	273 699	387 954	0.02	
OZ MINERALS LTD NPV*	AUD	126 646	20 977	147 623				
PACT GROUP HLDGS L NPV*	AUD	55 251		55 251				
PALADIN ENERGY LTD NPV*	AUD	799 041			799 041	435 084	0.02	
PERPETUAL LIMITED NPV*	AUD	31 674	22 559	0	54 233	598 417	0.03	
PERSEUS MINING LTD NPV*	AUD	350 522			350 522	344 359	0.02	
PILBARA MINERALS L NPV*	AUD	902 150		902 150				
PINNACLE INV MGMT NPV*	AUD	34 550			34 550	154 085	0.01	
PLATINUM ASSET MAN NPV*	AUD	298 870			298 870	193 734	0.01	
PREMIER INVESTMENT NPV*	AUD	27 710			27 710	362 598	0.02	
PRO MEDICUS NPV*	AUD	22 817			22 817	979 986	0.05	
PWR HLDGS LTD NPV*	AUD	41 465			41 465	234 620	0.01	
QUBE HLDGS LTD NPV*	AUD	611 404	236 243	131 385	716 262	1 097 806	0.06	
RAMELIUS RESOURCES NPV*	AUD	264 332	3 725		268 057	255 621	0.01	
RED 5 NPV*	AUD	955 468		955 468				
REGION GROUP RG*	AUD	408 834		408 834				
REGIS RESOURCES LT NPV*	AUD	273 699			273 699	272 829	0.01	
RELIANCE WORLDWIDE NPV*	AUD	276 858		98 235	178 623	359 199	0.02	
RURAL FUNDS GROUP NPV STAPLED UNITS*	AUD	183 285			183 285	189 567	0.01	
SANDFIRE RESOURCES NPV*	AUD	119 254	13 552		132 806	456 840	0.02	
SELECT HARVESTS NPV*	AUD	31 930			31 930	71 200	0.00	
SEVEN GROUP HLDGS NPV*	AUD	59 131		15 959	43 172	690 050	0.03	
SG FLEET GROUP LTD NPV*	AUD	87 445		87 445				
SILEX SYSTEMS NPV*	AUD		102 655		102 655	189 870	0.01	
SILVER LAKE RES NPV*	AUD	314 210			314 210	190 100	0.01	
SIMS LTD NPV*	AUD	56 501	23 800		80 301	577 441	0.03	
SMARTGROUP CORPORA NPV*	AUD	53 313			53 313	263 568	0.01	
SOUTHERN CROSS MED NPV*	AUD	98 659		98 659				
ST BARBARA LIMITED NPV*	AUD	256 882		256 882				
STEADFAST GROUP LI SHS*	AUD	313 635	147 842	91 127	370 350	1 152 333	0.06	
STRIKE ENERGY LTD NPV*	AUD		793 995		793 995	178 424	0.01	
SUPER CHEAP AUTO G NPV*	AUD	48 420			48 420	367 716	0.02	
SYRAH RES LTD NPV*	AUD	168 255			168 255	64 471	0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
TABCORP HLDGS LTD NPV*	AUD	681 372			681 372	304 269	0.02	
TASSAL GROUP NPV*	USD	65 012		65 012				
TECHNOLOGY ONE NPV(POST RECON)*	AUD	99 168			99 168	829 679	0.04	
TEMPLE & WEBSTER G NPV*	AUD	25 801	91 856	117 657				
THE STAR ENTERTAIN NPV*	AUD	293 310	460 408		753 718	230 174	0.01	
WEBJET LTD NPV*	AUD	174 149		88 249	85 900	301 427	0.02	
WESTGOLD RESOURCES NPV*	AUD	382 571		382 571				
WHITEHAVEN COAL NPV*	AUD	336 964		92 077	244 887	1 044 165	0.05	
WORLEY LIMITED NPV*	AUD	142 112			142 112	1 342 090	0.07	
TOTAL Australia						53 959 521	2.72	

Austria

AGRANA BETEILIGUNG NPV*	EUR	5 572			5 572	80 666	0.00	
ANDRITZ AG NPV(BR)*	EUR	30 257		8 448	21 809	910 470	0.05	
AT&S AUSTRIA TECH NPV*	EUR	7 383			7 383	168 172	0.01	
BAWAG GROUP AG NPV*	EUR	31 550	8 577	6 252	33 875	1 366 621	0.07	
CA IMMOBILIEN ANLA NPV*	EUR	16 260	8 408		24 668	756 946	0.04	
DO & CO AG NPV*	EUR	1 941			1 941	206 127	0.01	
EVN AG NPV*	EUR	13 627		11 387	2 240	55 268	0.00	
FACC AG NPV*	EUR	9 580		9 580				
IMMOFINANZ AG NPV (POST SPLIT)*	EUR		20 231		20 231	369 753	0.02	
KONTRON AG NPV*	EUR	16 342	16 568	13 651	19 259	351 988	0.02	
LENZING AG NPV*	EUR	3 914	1 775		5 689	201 110	0.01	
OESTERREICH POST NPV*	EUR	13 292	7 214	7 304	13 202	382 884	0.02	
PORR AG NPV*	EUR	2 300	20 277		22 577	245 406	0.01	
RAIFFEISEN BK INTL NPV (REGD)*	EUR	52 637	16 986	14 932	54 691	719 159	0.04	
S IMMO AG NPV*	EUR	20 125		20 125				
SCHOELLER BLECKMAN EUR1 (BR)*	EUR	2 904			2 904	133 246	0.01	
SEMPERIT AG HLDG NPV*	EUR	1 156			1 156	16 947	0.00	
STRABAG SE NPV (BR)*	EUR	11 610		11 610				
TELEKOM AUSTRIA(TA NPV(BR)*	EUR	69 033		69 033				
UNIQA INSURANCE GR NPV*	EUR	47 612		30 915	16 697	122 387	0.01	
VIENNA INSURANCE GROUP NPV (BR)*	EUR	16 878			16 878	411 566	0.02	
WIENERBERGER AG NPV*	EUR	47 662			47 662	1 051 734	0.05	
TOTAL Austria						7 550 448	0.38	

Belgium

ACKERMANS NPV*	EUR	10 491		1 864	8 627	1 164 281	0.06	
AEDIFICA NPV*	EUR	13 147	2 390		15 537	768 941	0.04	
AGFA GEVAERT NV NPV*	EUR	72 223			72 223	105 738	0.01	
BEKAERT SA NPV*	EUR	10 866			10 866	399 276	0.02	
BPOST -PROMESSES NPV*	EUR	30 652			30 652	150 962	0.01	
COLRUYT SA NPV*	EUR	11 060	25 834	19 040	17 854	670 995	0.03	
DEME GROUP NV NPV*	EUR	2 160			2 160	181 803	0.01	
ECONOCOM GROUP NPV (POST SPLIT)*	EUR	21 096		21 096				
EURONAV NPV*	EUR	43 048	13 687	3 413	53 322	866 316	0.04	
EURONAV NPV*	USD	17 898		17 898				
EXMAR NPV*	EUR		27 505	27 505				
FAGRON NPV*	EUR	21 976	17 349		39 325	627 182	0.03	
GALAPAGOS NV NPV*	EUR	16 620	8 279		24 899	747 987	0.04	
GIMV NPV*	EUR	8 312		8 312				
IBA NPV*	EUR	8 691		8 691				
KBC ANCORA NPV (POST SPLIT)*	EUR	20 150		2 487	17 663	606 559	0.03	
KINEPOLIS GROUP NPV*	EUR	3 391			3 391	151 677	0.01	
MELEXIS NPV*	EUR	7 597			7 597	506 791	0.03	
MITHRA PHARMACEUTI NPV*	EUR	4 046		4 046				
MONTEA NV NPV*	EUR	5 935			5 935	380 791	0.02	
ONTEX GROUP NV NPV*	EUR	55 291		37 657	17 634	117 211	0.01	
PROXIMUS SA NPV*	EUR		62 103		62 103	467 273	0.02	
RECTICEL NPV*	EUR	19 464			19 464	158 957	0.01	
TESSENDERLO GROUP NPV*	EUR	9 234			9 234	244 266	0.01	
VAN DE VELDE NPV*	EUR	600		600				
X-FAB SIL FOUND NPV*	EUR	31 042			31 042	255 004	0.01	
XIOR STUDENT HOUSI NPV*	EUR	5 767			5 767	150 612	0.01	
TOTAL Belgium						8 722 623	0.44	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bermuda								
LIBERTY LATIN AMER COM USD0.01 WI CL A*	USD	38 316			38 316	238 159	0.01	
LIBERTY LATIN AMER COM USD0.01 WI CL C*	USD	55 114		32 434	22 680	141 384	0.01	
MYOVANT SCIENCES COM USD0.000017727*	USD	12 880		12 880				
TOTAL Bermuda						379 542	0.02	
Canada								
ABSOLUTE SOFTWARE COM NPV*	CAD	43 367		43 367				
AECON GROUP INC COM*	CAD	18 497			18 497	123 680	0.01	
AFRICA OIL CORP COM NPV*	CAD		120 700		120 700	202 556	0.01	
AG GROWTH INTL INC COM NPV*	CAD	6 187	6 377		12 564	400 855	0.02	
ALAMOS GOLD INC COM NPV*	CAD	178 876	28 890	61 148	146 618	1 650 271	0.08	
ALTIUS MINERALS CO COM NPV*	CAD	18 603			18 603	247 680	0.01	
ALTUS GROUP LTD COM NPV*	CAD	22 523		5 355	17 168	530 076	0.03	
ARGONAUT GOLD INC COM NPV*	CAD	164 437		164 437				
ARITZIA INC SUB VTG SHS*	CAD	27 300	13 632	17 629	23 303	329 503	0.02	
ARTIS REAL ESTATE TRUST UNITS*	CAD	49 426			49 426	199 588	0.01	
ATCO LTD CL 1 NON VTG*	CAD	24 147	8 098		32 245	751 449	0.04	
ATHABASKA OIL CORP COM NPV*	CAD	168 600			168 600	455 357	0.02	
ATS AUTOMATION TOOLING SYS INC COM*	CAD	24 245		24 245				
AUTOCANADA INC COM NPV*	CAD	9 587			9 587	150 643	0.01	
B2GOLD CORP COM NPV*	CAD	348 300	56 122	0	404 422	1 177 105	0.06	
BALLARD POWER SYS COM NPV*	CAD	91 100	49 100		140 200	425 526	0.02	
BAYTEX ENERGY CORP COM NPV*	CAD	189 600	69 700		259 300	1 019 885	0.05	
BAYTEX ENERGY CORP COM NPV*	USD		53 703	0	53 703	211 129	0.01	
BIRCHCLIFF ENERGY NEW COM NPV*	CAD	108 396			108 396	544 302	0.03	
BORALEX INC CL'A'COM NPV*	CAD	30 153			30 153	510 171	0.03	
CALIAN GROUP LTD COM NPV*	CAD	8 800	5 500	4 700	9 600	312 581	0.02	
CANACCORD GENUITY GROUP INC NPV*	CAD	31 397			31 397	147 572	0.01	
CANACOL ENERGY LTD COM NPV (POST REV SPLIT)*	CAD	74 794		74 794				
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS*	CAD	19 600			19 600	197 610	0.01	
CANFOR CORP NEW COM*	CAD	31 630			31 630	294 017	0.01	
CANOPY GROWTH CORP COM NPV*	CAD	72 393		72 393				
CAPITAL POWER CORP COM NPV*	CAD	43 149	11 978	17 147	37 980	883 606	0.04	
CARDINAL ENERGY GR COM NPV*	CAD	45 200	46 200		91 400	444 578	0.02	
CASCADES INC COM*	CAD	34 395		34 395				
CDN WESTERN BANK COM NPV*	CAD	27 196			27 196	489 913	0.02	
CELESTICA INC SUB VTG SHS*	CAD	46 974			46 974	996 777	0.05	
CENTERRA GOLD INC COM*	CAD	76 000	32 854		108 854	503 073	0.03	
CES ENERGY SOLUTIO COM NPV*	CAD		124 300	124 300				
CHORUS AVIATION IN VTG & VARIABLE VTG SHS*	CAD	17 000			17 000	23 180	0.00	
CI FINANCIAL CORP COM NPV*	CAD	57 732			57 732	475 718	0.02	
CINEPLEX INC COM NPV*	CAD	24 797			24 797	135 570	0.01	
CITY OFFICE REIT I COM USD0.01*	USD	16 500		16 500				
COGECO COMMUNICATI SUB VTG SHS*	CAD	4 200			4 200	150 383	0.01	
COGECO INC SUB-VTG SHS NPV*	CAD	1 200			1 200	37 082	0.00	
CORBY SPIRIT & WIN COM NPV CL 'A'	CAD	20 314			20 314	175 513	0.01	
CORUS ENTERTAINMENT INC COM CL B NON VTG*	CAD	75 697		75 697				
CRESCENT POINT EN COM NPV*	CAD	239 118		77 048	162 070	1 181 422	0.06	
CREW ENERGY INC COM*	CAD	52 000			52 000	211 004	0.01	
CROMBIE REAL STATE TRUST UNITS*	CAD	17 409			17 409	139 001	0.01	
CT REAL ESTATE INV UNITS*	CAD	20 600	28 863	19 398	30 065	249 316	0.01	
DENISON MINES CORP COM NPV*	CAD	287 994			287 994	419 116	0.02	
DESCARTES SYSTEMS COM NPV*	CAD	28 439	3 606	32 045				
DREAM INDL REAL ES TR UNIT*	CAD	32 389	1 944		34 333	263 552	0.01	
DREAM OFFICE REAL TRUST UNITS SER'A*	CAD	12 788			12 788	63 711	0.00	
DUNDEE PRECIOUS METALS INC COM*	CAD	104 564			104 564	623 080	0.03	
ECN CAPITAL CORP COM NPV*	CAD	80 300	100 582		180 882	227 664	0.01	
ELEMENT FLEET MGMT COM NPV*	CAD	145 100		145 100				
ENDEAVOUR SILVER C COM NPV*	CAD	116 575			116 575	227 729	0.01	
ENERFLEX LTD COM NPV*	CAD	33 197			33 197	120 126	0.01	
ENERGY FUELS INC COM NPV*	CAD	60 240	42 044		102 284	743 596	0.04	
ENERPLUS CORP COM NPV*	CAD	79 200		15 959	63 241	972 163	0.05	
ENGHOUSE SYSTEMS COM NPV*	CAD	14 800			14 800	315 896	0.02	
ENSGN ENERGY SVGS INC COM*	CAD		112 100	112 100				
EVERIZ TECHNOLOGIE COM NPV*	CAD	4 500			4 500	37 021	0.00	
EXCHANGE INCOME CO COM NPV*	CAD	5 300	25		5 325	148 880	0.01	
EXTENDICARE INC COM NPV*	CAD	36 797			36 797	141 354	0.01	

Security		31.10.2022		31.10.2023		Market value ³		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	
FINNING INTL INC COM NEW*	CAD	54 514		9 664	44 850	1 092 536	0.06	
FIRST MAJESTIC SIL COM NPV*	CAD	69 877			69 877	327 062	0.02	
FIRST NATL FINL CP COM NPV*	CAD	8 758			8 758	198 645	0.01	
FORTUNA SILVER MIN COM NPV*	CAD	61 041			61 041	155 657	0.01	
FREEHOLD ROYALTIES COM NPV*	CAD	51 598		27 946	23 652	221 408	0.01	
GDI INTEGRATED FAC SUB VTG SHS*	CAD	3 900			3 900	95 591	0.00	
GIBSON ENERGY INC COM NPV*	CAD	49 137	14 340		63 477	876 756	0.04	
GLOBAL ATOMIC CORP COM NPV*	CAD		114 200		114 200	155 714	0.01	
GOEASY LTD COM NPV*	CAD	3 200			3 200	230 749	0.01	
GOGOLD RESOURCES COM NPV*	CAD	94 900			94 900	79 629	0.00	
GRANITE REAL EST STAPLED UNIT (1 ORD & 1 UNI)*	CAD	12 435	8 728	12 435	8 728	361 315	0.02	
HARDWOODS DISTRIBU COM NPV*	CAD	11 800		11 800				
HOME CAP GROUP INC COM*	CAD	14 696	9 323	24 019				
HUDBAY MINERALS IN COM NPV*	CAD	81 393	109 406	48 631	142 168	563 839	0.03	
IAMGOLD CORP COM*	CAD	180 293			180 293	419 570	0.02	
IMAX CORP COM NPV*	USD	18 668	18 187	15 603	21 252	352 188	0.02	
INNERGEX RENEWABLE COM NPV*	CAD	44 525			44 525	249 264	0.01	
INTERFOR CORP COM NPV*	CAD	21 300	14 408		35 708	400 510	0.02	
INTERRENT REAL EST TRUST UNITS*	CAD	21 936	685		22 621	174 388	0.01	
JAMIESON WELLNESS COM NPV*	CAD	17 600			17 600	262 708	0.01	
KELT EXPLORATION L COM NPV*	CAD	103 900			103 900	536 710	0.03	
KILLAM APT REAL ES TRUST UNIT*	CAD	20 097	17 476		37 573	385 960	0.02	
KINAXIS INC COM NPV*	CAD	9 900		1 872	8 028	712 669	0.04	
KNIGHT THERAPEUTIC COM NPV*	CAD	28 800			28 800	85 902	0.00	
LABRADOR IRON ORE COM NPV*	CAD	19 300			19 300	385 882	0.02	
LASSONDE INDUSTRIE CLASS'A SMTG NPV*	CAD	1 500			1 500	135 549	0.01	
LAURENTIAN BK CDA QUE COM*	CAD	11 910	9 728		21 638	360 287	0.02	
LEONS FURNITURE LTD COM*	CAD		9 300		9 300	103 336	0.01	
LINAMAR CORP COM*	CAD	16 300			16 300	640 688	0.03	
LUNDIN GOLD INC COM NPV*	CAD	53 394			53 394	585 230	0.03	
MAG SILVER CORP COM NPV*	CAD	33 098	19 354		52 452	476 910	0.02	
MAPLE LEAF FOODS COM NPV*	CAD	31 757	14 576	30 751	15 582	282 025	0.01	
MARTINREA INTL INC COM*	CAD	28 562	30 742	28 562	30 742	230 343	0.01	
MASONITE INTL CORP COM NPV*	USD	8 043	3 252	6 345	4 950	356 506	0.02	
MEG ENERGY CORP COM NPV*	CAD	98 914	26 690	18 177	107 427	1 929 575	0.10	
METHANEX CORP COM*	CAD	21 136		6 343	14 793	555 271	0.03	
MIRATI THERAPEUTIC COM NPV*	USD	17 126	7 762	5 642	19 246	972 598	0.05	
MORGUARD NA RES RE TR UNIT*	CAD	11 200			11 200	96 327	0.00	
MTY FOOD GROUP INC COM NPV*	CAD	12 075			12 075	413 037	0.02	
MULLEN GROUP LTD COM NPV*	CAD	59 744			59 744	515 404	0.03	
NEW GOLD INC COM NPV*	CAD	269 488			269 488	298 555	0.02	
NEXGEN ENERGY LTD COM NPV*	CAD	120 200			120 200	659 519	0.03	
NORTH WEST CO INC VAR VTG AND COM VTG SHS*	CAD	21 343		10 071	11 272	261 283	0.01	
NOVAGOLD RESOURCES COM NPV*	CAD	92 190			92 190	291 896	0.01	
NUVISTA ENERGY LTD COM*	CAD	73 600			73 600	648 930	0.03	
OCEANAGOLD CORP COM NPV*	CAD	426 667			426 667	648 895	0.03	
OSISKO MINING CORP COM NPV 'WI'*	CAD	75 442			75 442	838 263	0.04	
OSISKO MNG INC COM NPV*	CAD	90 300			90 300	159 235	0.01	
PARAMOUNT RES LTD CL A*	CAD	32 474			32 474	709 527	0.04	
PAREX RESOURCES IN COM NPV*	CAD	38 218	11 846		50 064	872 325	0.04	
PARK LAWN CORP COM NPV*	CAD	9 500			9 500	101 572	0.01	
PASON SYSTEMS INC COM*	CAD	35 297			35 297	307 511	0.02	
PEYTO EXPLORATION COM NPV*	CAD	46 000	25 130		71 130	680 774	0.03	
POLLARD BANKNOTE L COM NPV*	CAD	4 700			4 700	85 498	0.00	
PRAIRIESKY ROYALTY COM NPV*	CAD	74 774		14 530	60 244	961 635	0.05	
PREMIUM BRANDS HLD COM NPV*	CAD	15 137			15 137	885 914	0.04	
REAL MATTERS INC COM NPV*	CAD	30 500		30 500				
RICHELIEU HARDWARE COM NPV*	CAD	28 470			28 470	774 148	0.04	
ROGERS SUGAR INC COM NPV*	CAD	45 610			45 610	153 980	0.01	
RUSSEL METALS INC COM*	CAD	34 853			34 853	789 379	0.04	
SABINA GOLD&SILVER COM NPV*	CAD	130 800		130 800				
SANDSTORM GOLD LTD COM NPV(POST REV SPLIT)*	CAD	72 700			72 700	302 626	0.02	
SAVARIA CORP COM NPV*	CAD	25 059			25 059	203 696	0.01	
SEABRIDGE GOLD INC COM*	CAD	28 449		24 620	3 829	38 078	0.00	
SHAWCOR LTD NEW COM NPV*	CAD		26 400		26 400	251 286	0.01	
SIENNA SENIOR LVI COM NPV*	CAD	29 197		29 197				
SIERRA WIRELESS INC COM*	CAD	12 098		12 098				
SILVERCORP METALS COM NPV*	CAD	67 300		67 300				
SLEEP COUNTRY CANA COM NPV*	CAD	10 600		10 600				
SPIN MASTER CORP SUB VTG NPV*	CAD	7 800			7 800	169 502	0.01	
SSR MINING INC COM NPV*	CAD	80 071			80 071	1 007 274	0.05	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
STANTEC INC COM NPV*	CAD	38 801	5 046	43 847				
STELLA JONES INC COM NPV*	CAD	29 565		5 815	23 750	1 130 933	0.06	
STORAGEVAULT CANAD COM NPV*	CAD	131 600			131 600	370 956	0.02	
SUMMIT INDL INCOME COM NPV*	CAD	35 807	15 740	51 547				
SUNOPTA INC COM*	CAD	26 200	29 982		56 182	195 196	0.01	
SUPERIOR PLUS CORP*	CAD	76 061			76 061	464 703	0.02	
TAMARACK VALLEY EN COM NPV*	CAD	218 200			218 200	599 330	0.03	
TASEKO MINES COM NPV*	CAD		294 800	161 500	133 300	129 327	0.01	
TIMBERCREEK FINL C COM NPV*	CAD	38 919			38 919	147 209	0.01	
TOREX GOLD RES INC COM NPV (POST REV SPLT)*	CAD	56 158			56 158	492 199	0.02	
TRANSALTA CORP COM*	CAD	88 584		31 549	57 035	379 494	0.02	
TRANSALTA RENEWABL COM NPV*	CAD	59 110		59 110				
TRANSCONTINENTAL INC CL A SUB VTG*	CAD	24 997	20 779		45 776	306 381	0.02	
TRICAN WELL SERVIC COM NPV*	CAD	108 100			108 100	332 350	0.02	
TRICON RESIDENTIAL COM NPV*	CAD	88 647			88 647	534 044	0.03	
UNI-SELECT INC COM NPV*	CAD	21 300	6 600	27 900				
VERMILION ENERGY I COM NPV*	CAD	69 452			69 452	911 023	0.05	
WESDOME GOLD MIN L COM NPV*	CAD	50 300		42 726	7 574	36 841	0.00	
WESTSHORE TERM INV COM NPV*	CAD	25 638			25 638	393 108	0.02	
WHITECAP RESOURCES INC NPV*	CAD	226 334			226 334	1 589 047	0.08	
WINPAK COM NPV*	CAD	12 982			12 982	321 345	0.02	
XENON PHARMACEUTIC COM NPV*	USD	20 434			20 434	576 475	0.03	
YAMANA GOLD INC COM*	CAD	311 355	55 917	367 272				
TOTAL Canada						57 270 578	2.88	
Cayman Islands								
THERAVANCE BIOPHAR COM USDO.00001 WHEN ISSUED*	USD	18 118			18 118	155 649	0.01	
TOTAL Cayman Islands						155 649	0.01	
China								
ELKEM ASA NOK5*	NOK	96 757	73 229		169 986	239 278	0.01	
HEALTH & HAPPINESS HKDO.01*	HKD	96 000			96 000	98 702	0.00	
YANCOAL AUSTRALIA NPV*	AUD		94 313		94 313	262 477	0.01	
YANGZUJIANG SHIPBU NPV*	SGD	711 700	536 800	380 500	868 000	836 020	0.04	
YANLORD LAND GROUP NPV*	SGD	83 800			83 800	31 450	0.00	
TOTAL China						1 467 927	0.07	
Colombia								
FONTERA ENERGY COR COM NPV*	CAD	27 000			27 000	208 146	0.01	
TOTAL Colombia						208 146	0.01	
Denmark								
ALK-ABELLO A/S SER'B'DKK0.50 (POST SPLIT)*	DKK	57 835			57 835	582 502	0.03	
ALM. BRAND DKK80(REGD)*	DKK	297 430		132 371	165 059	216 979	0.01	
AMBU A/S SER'B'DKK0.5*	DKK	83 332	14 473	39 976	57 829	517 825	0.03	
BAVARIAN NORDIC DKK10*	DKK	29 049			29 049	502 601	0.03	
CBRAIN A/S DKK0.25*	DKK		5 106		5 106	119 897	0.01	
CHEMOMETEC A/S DKK1*	DKK	4 692			4 692	175 966	0.01	
D/S NORDEN DKK1 (POST SUBD)*	DKK	5 940	3 716		9 656	498 524	0.03	
DFDS AS DKK20*	DKK	11 987			11 987	314 533	0.02	
FLSMIDTH & CO A/S DKK20*	DKK	9 454	10 488		19 942	679 014	0.03	
GN STORE NORD DKK4*	DKK		50 932		50 932	769 957	0.04	
ISS A/S DKK1*	DKK	51 383	13 565	21 813	43 135	567 032	0.03	
JYSKE BANK A/S DKK10*	DKK	21 738		6 397	15 341	981 043	0.05	
MATAS AS DKK2.5*	DKK	19 936			19 936	235 862	0.01	
NILFISK HLDG A/S DKK20*	DKK	5 388			5 388	78 466	0.00	
NKT A/S DKK20*	DKK	16 394	4 098		20 492	934 900	0.05	
PER AARSLEFF HLDNG DKK2'B*	DKK	5 061			5 061	201 219	0.01	
RINGKJOBING LNOBK DKK1 (POST SPLIT)*	DKK	10 613			10 613	1 313 751	0.07	
ROYAL UNIBREW A/S DKK2 (POST SPLIT)*	DKK	18 623	9 575	7 920	20 278	1 332 301	0.07	
SCANDINAVIAN TOBAC DKK1*	DKK	23 163			23 163	312 550	0.02	
SCHOUW & CO DKK10*	DKK	5 290			5 290	296 567	0.01	
SIMCORP DKK1*	DKK	16 404		16 404				
SOLAR A/S SER'B'DKK100*	DKK	962			962	52 134	0.00	
SPAR NORD BANK AS DKK10*	DKK	32 435		15 755	16 680	229 586	0.01	
SYDBANK DKK10*	DKK	29 452		13 589	15 863	625 582	0.03	
TOPDANMARK AS DKK1*	DKK	21 916	5 198	10 270	16 844	685 977	0.03	
ZEALAND PHARMA AS DKK1*	DKK	14 005			14 005	528 484	0.03	
TOTAL Denmark						12 753 249	0.64	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Egypt								
CENTAMIN PLC ORD NPV*	GBP	458 189			458 189	417 179	0.02	
TOTAL Egypt						417 179	0.02	
Faeroe Islands								
P/F BAKKAFROST DKK1*	NOK	18 067		3 873	14 194	582 171	0.03	
TOTAL Faeroe Islands						582 171	0.03	
Finland								
AKTIA BANK PLC NPV SER'A*	EUR	18 067			18 067	155 021	0.01	
CARGOTEC CORP NPV ORD 'B'*	EUR	13 041			13 041	466 904	0.02	
CAVERION CORP NPV*	EUR	33 676			33 676	276 318	0.01	
HUHTAMAKI OYJ NPV'I*	EUR	38 354			38 354	1 195 721	0.06	
INCAP OYJ NPV*	EUR		6 199		6 199	35 480	0.00	
KEMIRA OYJ NPV*	EUR	44 274			44 274	650 747	0.03	
KONECRANES OYJ NPV*	EUR	28 902			28 902	859 344	0.04	
METSA BOARD CORPOR ORD'B'NPV*	EUR	77 576			77 576	532 802	0.03	
ORIOLA OYJ SER'B'NPV*	EUR	18 075		18 075				
OUTOKUMPU OYJ SER'A'NPV*	EUR	92 843			92 843	345 889	0.02	
QT GROUP OYJ NPV*	EUR	5 391			5 391	285 734	0.01	
REMEDY ENTERTAINME NPV*	EUR	9 320		9 320				
REVENIO GROUP OYJ NPV*	EUR	5 749			5 749	121 441	0.01	
ROVIO ENTERTAINMEN NPV*	EUR	21 409		21 409				
SANOMA OYJ NPV*	EUR	32 587		32 587				
TIETO OYJ NPV*	EUR	42 882			42 882	815 909	0.04	
TOKMANNI GROUP COR NPV*	EUR	16 426			16 426	201 457	0.01	
UPONOR OYJ NPV*	EUR	27 222			27 222	747 857	0.04	
VALMET CORP NPV*	EUR	67 040			67 040	1 364 551	0.07	
YIT CORP NPV*	EUR	57 908			57 908	93 693	0.00	
TOTAL Finland						8 148 868	0.41	
France								
AB SCIENCE EURO.01*	EUR	11 351		11 351				
ABC ARBITRAGE EURO.016*	EUR	50 712			50 712	235 856	0.01	
ABIVAX EURO.01*	EUR		11 734		11 734	100 005	0.01	
AIR FRANCE-KLM EUR1.00*	EUR	235 292	396 317	631 609				
AKWEL EURO.8*	EUR	876		876				
ALD EUR1.5 (AIW)*	EUR	27 083	10 832	37 915				
ALTAREA NPV*	EUR	436	22		458	29 606	0.00	
ALTEN NPV*	EUR	9 040	4 140	1 968	11 212	1 200 379	0.06	
ANTIN INFRA PARTN EURO.01 (PROMESSES)*	EUR	8 938			8 938	96 638	0.00	
ARAMIS GROUP SA EURO.02*	EUR	23 982		23 982				
ATOS SE EUR1*	EUR	33 048			33 048	209 430	0.01	
AUBAY EURO.50*	EUR	2 464	4 785		7 249	220 695	0.01	
BELIEVE SA EURO.005*	EUR	20 730			20 730	192 228	0.01	
BENETEAU EURO.50*	EUR	36 622			36 622	400 889	0.02	
BIC EUR3.82*	EUR	7 730			7 730	440 563	0.02	
BOIRON EUR1*	EUR	1 200			1 200	45 422	0.00	
BONDUELLE EUR1.75*	EUR	5 759			5 759	55 397	0.00	
CASINO GUICH-PERR EUR1.53*	EUR	12 331	40 292	52 623				
CGG EURO.01*	EUR	565 356			565 356	362 190	0.02	
CHARGEURS EURO.16*	EUR	16 107	664	16 771				
CIE DES ALPES NPV*	EUR	2 450			2 450	31 250	0.00	
CLARIANE SE EUR5*	EUR	23 784		23 784				
DERICHEBOURG EUR2*	EUR	58 085		18 678	39 407	154 734	0.01	
ELIS EUR1.00*	EUR	66 117	1 653		67 770	1 008 482	0.05	
ERAMET EUR3.05*	EUR	4 145		2 893	1 252	78 582	0.00	
ESKER EUR2*	EUR	3 356			3 356	386 417	0.02	
EUROAPI SA EUR1*	EUR	30 128			30 128	143 310	0.01	
EUTELSAT COMMUNICA EUR1*	EUR	77 841	9 957		87 798	340 353	0.02	
FNAC DARTY EUR1*	EUR	6 210		6 210				
FORVIA*	EUR	43 634	16 106		59 740	910 250	0.05	
GROUPE GUILLIN EURO.62 (POST SUBDIVISION)*	EUR	4 623		4 623				
GTT EURO.01*	EUR	9 072	2 164		11 236	1 304 546	0.07	
ICADE NPV*	EUR	10 920			10 920	323 529	0.02	
ID LOGISTICS EURO.50*	EUR	1 102			1 102	271 370	0.01	
IMERY'S EUR2*	EUR	17 706			17 706	426 136	0.02	
INTER PARFUMS EUR3*	EUR	7 189	719	1	7 907	338 844	0.02	
IPSOS EURO.25 (POST SUBDIVISION)*	EUR	14 980			14 980	660 824	0.03	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
JC DECAUX SA NPV*	EUR	21 834			21 834	309 999	0.02	
KAUFMAN & BROAD SA EURO.26*	EUR	7 457			7 457	180 044	0.01	
LE NOBLE AGE EUR2*	EUR	1 485		1 485				
LISI EURO.40*	EUR	4 379	12 166		16 545	347 743	0.02	
MAISONS DU MONDE EUR3.24*	EUR	27 942			27 942	127 563	0.01	
MANITOU EUR1*	EUR	6 055			6 055	116 139	0.01	
MAUREL ET PROM EUR0.77*	EUR	74 040		74 040				
MCPHY ENERGY EURO.12*	EUR	1 812		1 812				
MERCIALYS EUR1*	EUR	53 074	23 525	49 010	27 589	213 369	0.01	
MERSEN EUR2*	EUR	8 276	156	7 358	1 074	32 336	0.00	
NEXANS EUR1*	EUR	9 845			9 845	631 658	0.03	
NEXITY EUR5*	EUR	12 937			12 937	164 017	0.01	
ORPEA EUR2.5*	EUR	20 563	36 894	57 457				
PEUGEOT INVEST EUR1.00*	EUR	943			943	83 180	0.00	
PHARMAGEST INTERAC EURO.20 (POST SUBDIVISION)*	EUR	3 878			3 878	241 353	0.01	
PLASTIC OMNIUM EURO.06*	EUR	17 445			17 445	177 876	0.01	
QUADIENT EUR1*	EUR	24 792		6 421	18 371	348 482	0.02	
REXEL EUR5*	EUR	76 129	27 130	9 632	93 627	1 732 342	0.09	
RUBIS EUR1.25(POST SPLIT)*	EUR	33 833		10 252	23 581	465 911	0.02	
SCOR SE EUR7.876972 (POST CONS)*	EUR	49 860			49 860	1 350 115	0.07	
SMCP SAS EUR1.10 (PROMESSES)*	EUR	11 392			11 392	36 710	0.00	
SOITEC S.A.EUR2 (POST CONS)*	EUR	9 714			9 714	1 312 849	0.07	
SOLUTION 30 SE EURO.1275 (POST SUB)*	EUR	32 327		32 327				
SOPRA STERIA GROUP EUR1.00*	EUR	5 485		1 149	4 336	706 133	0.04	
SPIE PROMESSES EURO.46*	EUR	37 546	28 912	20 837	45 621	1 090 076	0.05	
STORE ELECTRONIC EUR2*	EUR	1 804			1 804			
TECHNIP ENERGIES EURO.01*	EUR	51 247		13 744	37 503	744 949	0.04	
TF1 - TV FRANCAISE EURO.20*	EUR	25 827			25 827	165 458	0.01	
TRIGANO EUR4.25678*	EUR	3 231		2 041	1 190	141 712	0.01	
UBISOFT ENTERTAIN EUR0.31*	EUR		24 816		24 816	641 655	0.03	
VICAT EUR4*	EUR	5 457			5 457	152 227	0.01	
VILMORIN & CIE EUR15.25 (POST SUBDIVISION)*	EUR	6 424		6 424				
VIRBAC EUR1.25*	EUR	1 680			1 680	437 944	0.02	
VIVALIS PROMESSES EURO.15*	EUR	20 056	35 278	21 402	33 932	174 624	0.01	
VOLTALIA EUR5.70 (POST CONS)*	EUR	21 164	7 935		29 099	220 849	0.01	
WAVESTONE EURO.025 (POST SUBDIVISION)*	EUR	4 455			4 455	184 056	0.01	
TOTAL France						22 499 295	1.13	
Georgia								
TBC BANK GROUP PLC ORD GBP0.01*	GBP	9 318			9 318	276 283	0.01	
TOTAL Georgia						276 283	0.01	
Germany								
1&1 AG NPV*	EUR	13 721			13 721	214 080	0.01	
ABOUT YOU HLDG AG NPV*	EUR	18 152			18 152	68 412	0.00	
ADESSO AG NPV*	EUR	1 105	2 005		3 110	266 550	0.01	
ADO PROPERTIES S.A NPV*	EUR	21 975		21 975				
ADVA OPTI. NETW NPV*	EUR		17 956		17 956	345 100	0.02	
AIXTRON SE ORD NPV*	EUR	42 930			42 930	1 092 675	0.06	
AMADEUS FIRE AG NPV*	EUR	2 373			2 373	248 808	0.01	
AROUNDTOWN SA EURO.01*	EUR		328 758		328 758	672 642	0.03	
ATOSS SOFTWARE AG NPV*	EUR	1 370	1 165		2 535	485 256	0.02	
AURELIUS EQUITY OP NPV*	EUR	10 231		10 231				
AURUBIS AG*	EUR	13 079			13 079	977 040	0.05	
AUTO1 GRP NPV*	EUR	29 519			29 519	157 308	0.01	
BASLER AG NPV*	EUR	2 628			2 628	19 693	0.00	
BAYWA AG NPV(VINK)*	EUR	6 219			6 219	188 439	0.01	
BERTRANDT AG NPV*	EUR	3 824			3 824	167 919	0.01	
BIKE24 HOLDING AG NPV*	EUR	6 431		6 431				
BILFINGER NPV*	EUR	17 133			17 133	570 559	0.03	
BORUSSIA DORTMUND NPV*	EUR	26 692			26 692	95 513	0.00	
CANCOM SE NPV*	EUR	12 476		6 254	6 222	140 769	0.01	
CECONOMY AG ORD NPV*	EUR	55 748			55 748	95 989	0.00	
CEWE STIFTUNG & CO KGAA NPV*	EUR	1 441			1 441	118 791	0.01	
CROPENERGIES AG NPV (BR)*	EUR	9 105	17 344	19 652	6 797	53 090	0.00	
CTS EVENTIM NPV*	EUR	20 658		3 843	16 815	922 769	0.05	
DATAGROUP IT SERVI NPV (BR)*	EUR	1 268			1 268	63 425	0.00	
DERMAPHARM HLDG SE NPV*	EUR	8 039			8 039	281 941	0.01	
DEUTSCHE PFAND AG NPV*	EUR	40 167			40 167	243 417	0.01	
DEUTZ AG NPV*	EUR	92 685			92 685	340 397	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
DRAEGERWERK KGAA NPV*	EUR	1 379		1 379				
DUERR AG ORD NPV*	EUR	16 966			16 966	316 118	0.02	
ECKERT & ZIEGLER ORD NPV*	EUR	5 116	4 312		9 428	336 823	0.02	
ELMOS SEMICONDUCTO NPV*	EUR	5 178		4 265	913	54 187	0.00	
ENCAVIS AG NPV*	EUR	50 948			50 948	603 044	0.03	
EVOTEC SE NPV*	EUR	45 627	12 709		58 336	912 987	0.05	
FIELMANN GROUP AG NPV*	EUR	13 076			13 076	510 923	0.03	
FRAPORT AG NPV*	EUR	11 472	6 342		17 814	800 751	0.04	
GERRESHEIMER GROUP NPV (BR)*	EUR	10 737			10 737	907 846	0.05	
GFT TECHNOLOGIES NPV*	EUR	6 143	8 069	7 802	6 410	173 756	0.01	
GRAND CITY PROPERT NPV*	EUR	45 486			45 486	369 065	0.02	
HEIDELBERGER DRUCKMASCHINEN ORD NPV*	EUR	101 049	153 196	144 249	109 996	119 563	0.01	
HENSOLDT AG NPV*	EUR	15 399	7 069		22 468	602 988	0.03	
HOCHTIEF AG NPV*	EUR	10 373			10 373	973 855	0.05	
HORNBACH HLDG AG NPV*	EUR	3 458	3 269		6 727	364 309	0.02	
INDUS HOLDING AG NPV*	EUR	5 194			5 194	91 831	0.00	
INSTONE REAL ESTAT NPV*	EUR	7 961		7 961				
JOST WERKE AG NPV (REGD)*	EUR	5 270	4 584		9 854	410 432	0.02	
KION GROUP AG NPV*	EUR		28 463		28 463	789 616	0.04	
KRONES AG ORD NPV*	EUR	4 604			4 604	406 554	0.02	
KWS SAAT SE & CO. NPV*	EUR	5 170		5 170				
LANXESS AG NPV*	EUR	32 256		6 867	25 389	527 521	0.03	
MEDIOS AG NPV*	EUR	2 843			2 843	40 584	0.00	
METRO AG (NEW) NPV*	EUR	36 718			36 718	211 919	0.01	
MLP SE NPV*	EUR	3 660		3 660				
MORPHOSYS ORD NPV*	EUR	11 715			11 715	343 702	0.02	
NORDEX AG NPV*	EUR	70 632			70 632	674 398	0.03	
NORTHERN BITCOIN NPV*	EUR	1 724		1 724				
OHB TECHNOLOGY AG NPV*	EUR	1 233		1 233				
PFEIFFER VAC TECHN ORD NPV*	EUR	2 251			2 251	315 699	0.02	
PVA TEPLA AG ORD NPV*	EUR	5 574			5 574	76 727	0.00	
SALZGITTER AG ORD NPV*	EUR	11 019		6 533	4 486	101 493	0.01	
SECUNET SECURITY A ORD NPV*	EUR	245			245	30 213	0.00	
SGL CARBON SE ORD NPV*	EUR	30 413			30 413	169 533	0.01	
SILTRONIC AG NPV*	EUR	7 457			7 457	580 300	0.03	
SIXT AG ORD NPV*	EUR	4 736	1 870		6 606	516 618	0.03	
SMA SOLAR TECH AG NPV (BR)*	EUR	3 771	2 013	2 761	3 023	167 931	0.01	
SOFTWARE AG NPV*	EUR	18 816		18 816				
STABILUS SE EUR1*	EUR	8 555			8 555	492 932	0.02	
SUEDZUCKER AG NPV*	EUR	26 577			26 577	365 580	0.02	
SYNLAB AG NPV*	EUR	32 963			32 963	314 383	0.02	
TAG IMMOBILIEN AG NPV*	EUR	76 956			76 956	761 355	0.04	
TAKKT AG NPV*	EUR	11 514			11 514	134 015	0.01	
TEAMVIEWER AG NPV*	EUR	63 215		28 551	34 664	483 323	0.02	
THYSSENKRUPP AG NPV*	EUR	158 029			158 029	996 893	0.05	
VERBIO VGT BIOENERGIE AG*	EUR	8 051		5 050	3 001	92 000	0.00	
VOSSLOH AG ORD NPV*	EUR	2 742			2 742	96 668	0.00	
TOTAL Germany						24 069 015	1.21	

Guernsey (Channel islands)

REGIONAL REIT LTD ORD NPV*	GBP	285 793		285 793				
SIRIUS REAL ESTATE ORD NPV*	GBP	290 227			290 227	255 757	0.01	
TOTAL Guernsey (Channel islands)						255 757	0.01	

Hong Kong

ASM PACIFIC TECH HKD0.10*	HKD	103 200			103 200	792 185	0.04	
BANK OF EAST ASIA NPV*	HKD	429 841		184 000	245 841	265 342	0.01	
CAFE DE CORAL HLDG HKD0.10*	HKD	142 000		142 000				
CHAMPION REAL ESTATE INVESTMENT TRUST*	HKD	740 000			740 000	212 585	0.01	
CHINESE ESTATES HL HKD0.10*	HKD	265 000			265 000	46 848	0.00	
CHOW SANG SANG HLD INTL HKD0.25*	HKD	177 000			177 000	185 276	0.01	
CITIC TELECOM INTL HKD0.10*	HKD	256 000			256 000	88 728	0.00	
CITYCHAMP WATCH & HKD0.1*	HKD	464 000	1 844 000		2 308 000	330 175	0.02	
COMBA TELECOM SYS HKD0.10*	HKD	492 000			492 000	50 928	0.00	
COWELL E HOLDINGS USD0.004*	HKD	159 000			159 000	346 923	0.02	
CRYSTAL INTL GROUP HKD0.01*	HKD	152 500		152 500				
DAH SING BANKING G HKD1*	HKD	161 088			161 088	96 113	0.00	
DAH SING FINANCIAL HKD2*	HKD	51 144	85 600		136 744	281 186	0.01	
F E CONSORTM INTL HKD0.10*	HKD	673 618			673 618	126 137	0.01	
FIRST PACIFIC CO USD0.01*	HKD	510 000			510 000	175 576	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GIORDANO INTL LTD HKD0.05*	HKD		296 000		296 000	76 771	0.00	
GUOTAI JUNAN INTL NPV*	HKD	1 432 800			1 432 800	103 319	0.01	
HAITONG INTL SECS HKD0.10*	HKD	717 389	3 746 016		4 463 405	731 962	0.04	
HANG LUNG GROUP HKD1*	HKD	300 000			300 000	363 573	0.02	
HKBN LTD HKD0.0001*	HKD	291 000		291 000				
HONG KONG TECH VEN NPV*	HKD	133 000	416 000		549 000	178 786	0.01	
HUTCHISON TEL HK H HKD0.25*	HKD	1 070 000			1 070 000	130 670	0.01	
HYSAN DEVELOPMENT HKD5*	HKD	208 000	81 000		289 000	484 020	0.02	
JOHNSON ELEC HLDGS COM HKD0.05 (POST REV/SPL)*	HKD	147 133	2 712		149 845	168 876	0.01	
K WAH INTL HKD0.10*	HKD	685 000			685 000	167 307	0.01	
KERRY LOGISTICS NE HKD0.5*	HKD	202 000			202 000	155 764	0.01	
KERRY PROPERTIES HKD1*	HKD	251 000			251 000	384 178	0.02	
L.K. TECH HLDG LTD HKD0.10*	HKD	327 500		327 500				
LIFESTYLE INTERNAT HKD0.005*	HKD	182 000		182 000				
LUK FOOK HLDGS HKD0.10*	HKD	92 000			92 000	207 369	0.01	
MAN WAH HOLDINGS LTD HKD0.4*	HKD	749 600			749 600	423 710	0.02	
MELCO INTL DEV HKD0.50*	HKD	272 000		227 000	45 000	28 524	0.00	
MGM CHINA HLDGS LT HKD1*	HKD	551 600		551 600				
NWS HOLDINGS LTD HKD1*	HKD	447 000	337 000		784 000	844 365	0.04	
PACIFIC BASIN SHIP USD0.01*	HKD	1 717 000			1 717 000	451 317	0.02	
PACIFIC TEXTILES H HKD0.001*	HKD	455 000		455 000				
PCCW LIMITED HKD0.25*	HKD	1 835 000		785 000	1 050 000	467 726	0.02	
PERFECT MEDICAL HE HKD0.1*	HKD	60 000			60 000	25 611	0.00	
REALORD GP HLDGS L HKD0.10*	HKD	224 000			224 000	150 324	0.01	
SA SA INTL HLDGS HKD0.10*	HKD	849 264			849 264	100 750	0.01	
SHANGRI-LA ASIA HKD1*	HKD	460 000		252 000	208 000	120 717	0.01	
SHUN TAK HLDGS HKD0.25*	HKD	342 000			342 000	40 572	0.00	
SJM HOLDINGS LTD. HKD1.00*	HKD	465 000			465 000	146 563	0.01	
SMARTONE TELECOM HKD0.10*	HKD	274 561			274 561	130 287	0.01	
STELLA INTL HLDG HKD0.1*	HKD	184 000	286 000		470 000	483 229	0.02	
SUN HUNG KAI CO HKD0.20*	HKD	76 000	735 000		811 000	246 187	0.01	
SUNVISION HLDGS HKD0.10*	HKD	174 000	508 000		682 000	230 824	0.01	
THEME INTL HLDGS HKD0.0025*	HKD	1 720 000			1 720 000	116 027	0.01	
UNITED ENERGY GROUP LIMITED HKD0.01*	HKD	1 782 000			1 782 000	259 072	0.01	
UNITED LABORATORIE HKD0.01*	HKD	274 000			274 000	254 625	0.01	
VALUE PARTNERS GP HKD0.10*	HKD	534 000			534 000	167 690	0.01	
VITASOY INTL HKD0.25*	HKD	258 000			258 000	289 268	0.01	
VIVA CHINA HOLDING HKD0.05*	HKD	2 632 000			2 632 000	315 302	0.02	
VST HLDGS HKD0.10*	HKD	198 000	530 000		728 000	334 450	0.02	
VTECH HLDGS USD0.05*	HKD	59 800		40 200	19 600	103 836	0.01	
YUE YUEN INDL HLDG HKD0.25*	HKD	237 000			237 000	252 492	0.01	
TOTAL Hong Kong						12 134 066	0.61	
India								
RHI MAGNESITA N.V. ORD EUR1.00 (DI)*	EUR	6 786			6 786	189 953	0.01	
RHI MAGNESITA N.V. ORD EUR1.00 (DI)*	GBP	4 250			4 250	120 429	0.01	
TOTAL India						310 383	0.02	
Ireland								
AIB GROUP PLC ORD EURO.625*	EUR	361 650		361 650				
BANK OF IRELAND GR EUR1*	EUR	331 689		331 689				
CAIRN HOMES PLC ORD EURO.001 (WI)*	EUR	141 103			141 103	148 217	0.01	
DALATA HOTEL GROUP ORD EURO.01*	EUR	46 921			46 921	180 989	0.01	
GLANBIA ORD EURO.06(DUBLIN LISTING)*	EUR	68 597		16 655	51 942	743 467	0.04	
GLENVEAGH PROPS ORD EURO.001*	EUR	226 576			226 576	198 769	0.01	
GREENCORE GROUP ORD EURO.63*	GBP	351 420			351 420	348 684	0.02	
IRISH RESIDENTIAL EURO.10*	EUR	291 182			291 182	254 886	0.01	
ORIGIN ENTERPRISES ORD EURO.01*	EUR	74 013			74 013	223 552	0.01	
PROTHENA CORP PLC USD0.01*	USD	10 872			10 872	360 738	0.02	
TOTAL Ireland						2 459 302	0.12	
Isle of Man								
KAPE TECHNOLOGIES PLC USD0.0001*	GBP	59 645		59 645				
STRIX GROUP PLC ORD GBPO.01*	GBP	30 291		30 291				
TOTAL Isle of Man							0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Israel								
AIRPORT CITY ILS1*	ILS	26 344			26 344	314 735	0.02	
ALONY HETZ ILS1*	ILS	62 811			62 811	277 925	0.01	
AMOT ILS1*	ILS	82 398	43 327		125 725	478 531	0.02	
ASHTROM GROUP LTD ILS0.01*	ILS	14 218	14 618		28 836	282 236	0.01	
AUDIOCODES ILS0.01*	ILS	7 865	22 907	30 772				
AZORIM INV DEV ILS1*	ILS	16 374			16 374	46 594	0.00	
BEZEQ ISRAEL TELCM ILS1*	ILS		557 953		557 953	624 297	0.03	
BIG SHOPPING CENTE ILS1*	ILS	6 174			6 174	393 044	0.02	
BLUE SQUARE REAL ILS1*	ILS	1 780	3 884		5 664	252 276	0.01	
CAMTEK ILS0.01*	ILS	7 193			7 193	338 986	0.02	
CELLCOM ISRAEL LTD ILS0.01*	ILS	25 173			25 173	56 338	0.00	
CLAL INSURANCE ENT ILS1*	ILS	36 559			36 559	415 146	0.02	
DANEL-ADIR YEHOUSHU ILS1*	ILS	2 102	3 004		5 106	332 979	0.02	
DELEK AUTOMOTIVE S ILS1*	ILS	39 642			39 642	166 401	0.01	
DELEK GROUP ILS1*	ILS	3 444	3 172	2 307	4 309	427 467	0.02	
DELTA-GALIL IND ORD ILS1*	ILS	5 529		5 158	371	10 657	0.00	
DIMRI BUILDING ILS1*	ILS	1 589			1 589	77 602	0.00	
ELECTRA CONSUMER P ILS1*	ILS	3 750	8 334		12 084	159 238	0.01	
ELECTRA REAL ESTAT NPV*	ILS	6 901	22 882		29 783	218 076	0.01	
ELECTRA(ISRAEL) ILS1*	ILS	840		607	233	67 068	0.00	
EQUITAL ILS1*	ILS	8 225			8 225	162 616	0.01	
ERGIXS-RENEWABLE NPV*	ILS	74 440	94 800		169 240	373 968	0.02	
F.I.B.I. HLDGS ILS0.05*	ILS	2 629	5 237		7 866	251 618	0.01	
FIRST INTER BK ISR ILS0.05*	ILS	20 644	25 221	20 644	25 221	780 104	0.04	
FORMULA SYST(1985) ILS1*	ILS	3 958		1 694	2 264	116 678	0.01	
FOX-WIZEL LTD ILS0.01*	ILS	3 232		2 520	712	36 758	0.00	
GAZIT GLOBE ILS1*	ILS	34 996			34 996	76 874	0.00	
GILAT SATELLITE ORD ILS0.01*	ILS	10 615		10 615				
HAREL INSURANCE ILS0.1*	ILS	44 696		30 388	14 308	83 490	0.00	
HILAN LTD ILS1*	ILS	5 651	9 522	5 651	9 522	371 848	0.02	
I.D.I. INSURANCE ILS1.00*	ILS	5 699		5 699				
INCREDIMAIL LTD COM STK ILS0.01*	ILS	10 627	11 697		22 324	521 263	0.03	
ISRAEL CORP ILS1*	ILS	1 362		693	669	131 109	0.01	
ISRAEL PHOENIX ASS ILS1*	ILS	68 603	25 763	37 917	56 449	435 931	0.02	
KORNIT DIGITAL LTD ORD ILS0.01*	USD	18 724			18 724	235 149	0.01	
MATRIX ILS1*	ILS	13 268		13 268				
MAYTRONICS LTD ILS0.1*	ILS	21 176		21 176				
MEGA OR HOLDINGS L ILS1*	ILS	3 868			3 868	48 152	0.00	
MELISRON ILS1*	ILS	9 600		4 672	4 928	242 663	0.01	
MENORA MIVTACHIM ILS1*	ILS	5 116			5 116	92 643	0.00	
MIGDAL INSURANCE ILS0.01*	ILS	167 558			167 558	143 231	0.01	
MIVNE REAL ESTATE ILS1*	ILS	196 474			196 474	385 442	0.02	
NANO-X IMAGING LTD*	USD	30 157			30 157	138 594	0.01	
NAPHTHA ISRAEL PET ILS2*	ILS	5 839			5 839	20 372	0.00	
NETO MALINDA ILS1*	ILS	9 859		9 859				
NOVA LTD ILS0.01*	ILS	9 412			9 412	814 925	0.04	
NOVA LTD ILS0.01*	USD	2 100			2 100	181 498	0.01	
OIL REFINERIES LTD COM STK ILS1*	ILS	853 827	767 203	853 827	767 203	191 222	0.01	
OPC ENERGY LTD ILS0.01*	ILS	47 380	30 560	39 867	38 073	187 821	0.01	
PARTNER COMMUNICAT ILS0.01*	ILS	31 785			31 785	105 034	0.01	
PAZ OIL CO LTD ILS5*	ILS	3 427	2 253		5 680	367 089	0.02	
PLUS500 LTD ORD ILS0.01 (DI)*	GBP	35 320		12 951	22 369	348 547	0.02	
PRASHKOVSKY INVS ILS0.01*	ILS	3 266			3 266	54 044	0.00	
PROPERTY & BLDG ILS1*	ILS	697			697	19 411	0.00	
RADWARE COM ILS0.10*	USD	13 000			13 000	176 395	0.01	
RAMI LEVI ILS0.01*	ILS	3 769	4 435	7 490	714	35 014	0.00	
SHAPIR ENGINEERING NPV*	ILS	43 083			43 083	210 113	0.01	
SHIKUN & BINUI LTD ILS1*	ILS	99 936	1 860	73 459	28 337	58 262	0.00	
SHUFERSAL LTD ILS0.10*	ILS	134 221			134 221	514 189	0.03	
STRAUSS GROUP LTD ILS1(SER'A)*	ILS	20 231			20 231	340 686	0.02	
SUMMIT R/EST HLDGS ILS1*	ILS	10 545	18 391		28 936	251 384	0.01	
TADIRAN GROUP LTD ILS1*	ILS	2 053			2 053	96 059	0.00	
TOWER SEMICONDUCTO ORD ILS1*	ILS		31 461		31 461	662 353	0.03	
TOTAL Israel						14 202 147	0.71	
Italy								
A2A SPA EURO.52*	EUR	638 476			638 476	1 087 686	0.05	
ACEA SPA EUR5.16*	EUR	20 808			20 808	227 578	0.01	
ANIMA HLDG SPA NPV*	EUR	80 536	69 163		149 699	555 260	0.03	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ASCOPIAVE EUR1*	EUR	20 383	77 831		98 214	198 396	0.01	
AUTOGRILL SPA EURO.52*	EUR	98 355		98 355				
AZIMUT HLDG S.P.A. EURO.22*	EUR	44 251		17 027	27 224	520 605	0.03	
BANCA GENERALI SPA*	EUR	19 854			19 854	584 781	0.03	
BANCA IFIS EUR1*	EUR	8 668	14 658		23 326	361 922	0.02	
BANCA MEDIOLANUM NPV*	EUR	82 106		28 631	53 475	396 388	0.02	
BANCO BPM NPV*	EUR	572 695		58 649	514 046	2 384 841	0.12	
BCA MPS NPV (POST SPLIT)*	EUR	829	229 508		230 337	565 216	0.03	
BCA POP DI SONDRIO EUR3*	EUR	134 051			134 051	664 076	0.03	
BFF BANK SPA NPV*	EUR	62 889		30 507	32 382	282 677	0.01	
BIESSE EUR1*	EUR	14 984		14 984				
BPER BANCA EUR3*	EUR	551 382		121 817	429 565	1 268 137	0.06	
BREMBO SPA NPV (POST SPLIT)*	EUR	56 669	18 128	19 372	55 425	541 143	0.03	
BRUNELLO CUCINELLI EUR100*	EUR	12 637			12 637	922 019	0.05	
BUZZI UNICEM SPA EURO.6*	EUR	39 528			39 528	950 572	0.05	
CIR SPA CIE INDUST EURO.50*	EUR	446 493			446 493	165 569	0.01	
CREDITO EMILIANO EUR1*	EUR	39 092			39 092	287 667	0.01	
DANIELI & C DI RISP EUR1(NON CNV)*	EUR	6 159			6 159	112 921	0.01	
DATALOGIC SPA EURO.52*	EUR	6 556	29 053		35 609	193 873	0.01	
DE LONGHI SPA EUR1.50*	EUR	24 979	11 245		36 224	735 920	0.04	
DIGITAL BROS SPA EURO.40*	EUR	3 906		3 906				
DOVALUE NPV*	EUR	16 764			16 764	52 408	0.00	
ENAV S.P.A. EUR1*	EUR	82 955			82 955	250 880	0.01	
ERG SPA EURO.10*	EUR	23 952			23 952	534 527	0.03	
ESPRINET EURO.15(POST SUBDIVISION)*	EUR	5 559		5 559				
FINCANTIERI SPA NPV*	EUR	149 773			149 773	72 611	0.00	
HERA EUR1*	EUR	301 491		95 532	205 959	525 802	0.03	
IMM GRANDE DISTRIB NPV (POST SPLIT)*	EUR	18 401		18 401				
INTERPUMP GROUP EURO.52*	EUR	30 581			30 581	1 159 013	0.06	
IREN SPA EUR1*	EUR	206 980			206 980	376 098	0.02	
ITALGAS SPA NPV*	EUR	205 182			205 182	946 978	0.05	
ITALMOBILIARE NPV(POST SPLIT)*	EUR	1 940		1 940				
JUVENTUS F.C. NPV*	EUR	282 171			282 171	68 562	0.00	
LEONARDO SPA EUR4.40*	EUR	146 257	24 424	19 541	151 140	2 069 556	0.10	
LU-VE SPA NPV*	EUR		4 107		4 107	69 531	0.00	
MAIRE TECNIMONT SP NPV*	EUR	35 545			35 545	150 101	0.01	
MARR EURO.50*	EUR	8 004	22 469		30 473	328 302	0.02	
MUTUIONLINE NPV*	EUR	2 902		2 902				
OVS SPA NPV*	EUR	95 215			95 215	153 046	0.01	
PIAGGIO NPV*	EUR	54 140	58 688		112 828	275 454	0.01	
RAI WAY SPA NPV*	EUR	12 325			12 325	55 722	0.00	
REPLY SPA EURO.13(POST SUBD)*	EUR	6 990	2 179		9 169	783 646	0.04	
SALVATORE FERRAGAM EURO.10*	EUR	19 936		14 233	5 703	63 307	0.00	
SARAS RAFFINERIE NPV*	EUR	170 064			170 064	224 525	0.01	
SESA S.P.A. NPV*	EUR	4 669			4 669	427 788	0.02	
TAMBURI INVESTMENT NPV*	EUR	27 049			27 049	205 811	0.01	
TECHNOGYM S P A NPV*	EUR	46 322	25 137		71 459	488 384	0.02	
TINEXTA SPA NPV*	EUR	6 688			6 688	104 542	0.01	
TOD'S SPA EUR2*	EUR	10 207			10 207	310 260	0.02	
UNIPOL GRUPPO FIN NPV PRIV (POST CONSOLID)*	EUR	164 403		44 596	119 807	589 133	0.03	
WEBUILD SPA NPV*	EUR	117 727	204 899		322 626	528 201	0.03	
ZIGNAGO VETRO EURO.1*	EUR	3 000			3 000	35 668	0.00	
TOTAL Italy						23 857 099	1.20	
Japan								
77TH BANK NPV*	JPY	23 900			23 900	478 965	0.02	
ACTIVIA PROPERTIES REIT*	JPY	276	80	114	242	594 043	0.03	
ADASTRIA CO LTD NPV*	JPY	7 120			7 120	134 772	0.01	
ADEKA CORPORATION NPV*	JPY	27 200		13 500	13 700	205 730	0.01	
ADVANCE RES INV REIT*	JPY	526		157	369	728 404	0.04	
AEON DELIGHT CO NPV*	JPY	5 600			5 600	111 721	0.01	
AEON FINANCIAL SER NPV*	JPY	37 200			37 200	276 741	0.01	
AEON REIT INVESTME NPV REIT*	JPY	712			712	616 102	0.03	
AI HOLDINGS CORPOR NPV*	JPY	18 500			18 500	257 911	0.01	
AICA KOGYO CO NPV*	JPY	17 300			17 300	359 486	0.02	
AICHI CORPORATION NPV*	JPY	14 100			14 100	76 256	0.00	
AIDA ENGINEERING NPV*	JPY	19 000			19 000	101 386	0.01	
AIFUL CORP NPV*	JPY	140 500			140 500	319 982	0.02	
AIN PHARMACIEZ INC NPV*	JPY	9 800		6 500	3 300	84 119	0.00	
AIR WATER INC NPV*	JPY	61 200			61 200	697 452	0.04	
ALPEN CO LTD NPV*	JPY	10 300			10 300	121 002	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMADA CO LTD NPV*	JPY	152 600		43 000	109 600	954 968	0.05	
AMANO CORPORATION NPV*	JPY	19 000		12 200	6 800	125 487	0.01	
ANGES MG INC NPV*	JPY	43 100		43 100				
ANICOM HOLDINGS NPV*	JPY	19 600			19 600	63 954	0.00	
ANRITSU CORP NPV*	JPY	60 100			60 100	405 208	0.02	
AOKI HOLDINGS INC NPV*	JPY	9 400			9 400	55 469	0.00	
AOZORA BANK LTD*	JPY	39 200			39 200	722 218	0.04	
ARATA CORPORATION NPV*	JPY	4 900			4 900	164 301	0.01	
ARCLAND SERVICE CO NPV*	JPY	9 200		9 200				
ARCLANDS CORP NPV*	JPY	6 300	17 204		23 504	227 817	0.01	
ARCS COMPANY LTD NPV*	JPY	13 400	16 600		30 000	518 646	0.03	
ARE HOLDINGS INC NPV*	JPY	31 500		19 500	12 000	137 729	0.01	
ARGO GRAPHICS NPV*	JPY	5 800			5 800	114 143	0.01	
ARIAKE JAPAN CO NPV*	JPY	7 400			7 400	211 665	0.01	
AS ONE CORPORATION NPV*	JPY	10 200		5 600	4 600	132 101	0.01	
ASAHI ORGANIC CHEM NPV*	JPY		4 200		4 200	92 372	0.00	
ASICS CORP NPV*	JPY	62 400			62 400	1 773 227	0.09	
ASKUL CORP NPV*	JPY	13 600			13 600	159 934	0.01	
ATOM CORP*	JPY	40 000	45 700		85 700	467 088	0.02	
AUTOBACS SEVEN CO NPV*	JPY	20 800			20 800	193 859	0.01	
AVEX INC NPV*	JPY	13 800			13 800	114 023	0.01	
AWA BANK NPV*	JPY	9 000		9 000				
AXIAL RETAILING IN NPV*	JPY	2 500			2 500	57 763	0.00	
BAYCURRENT CONSULT NPV*	JPY	51 000		51 000				
BELC CO LTD NPV*	JPY	8 900			8 900	377 577	0.02	
BELLSYSTEM24 HOLDI NPV*	JPY	18 500			18 500	171 755	0.01	
BELLUNA CO LTD NPV*	JPY	12 500		12 500				
BENEFIT ONE INC NPV*	JPY	18 000	17 100		35 100	226 317	0.01	
BENESSE HOLDINGS INC NPV*	JPY	22 600	21 200		43 800	469 679	0.02	
BIC CAMERA INC. NPV*	JPY	30 400			30 400	208 800	0.01	
BIPROGY INC NPV*	JPY	25 400		9 500	15 900	358 293	0.02	
BML INC NPV*	JPY	9 000			9 000	153 863	0.01	
BUNKA SHUTTER CO NPV*	JPY	23 400			23 400	178 298	0.01	
C I TAKIRON CORP NPV*	JPY	15 500			15 500	54 022	0.00	
CALBEE INC NPV*	JPY	41 900			41 900	731 426	0.04	
CANON ELECTRONICS NPV*	JPY	11 600		11 600				
CANON MARKETING JP NPV*	JPY	17 100	9 800	9 700	17 200	371 981	0.02	
CAWACHI LIMITED NPV*	JPY	14 900		13 300	1 600	24 258	0.00	
CENTRAL GLASS CO NPV*	JPY	14 500			14 500	247 630	0.01	
CHIYODA CORP NPV*	JPY	47 400	95 700		143 100	303 546	0.02	
CHOFU SEISAKUSHO NPV*	JPY	8 000			8 000	102 876	0.01	
CHUDENKO CORP NPV*	JPY	11 400			11 400	167 972	0.01	
CHUGOKU MAR PAINTS NPV*	JPY	22 600		22 600				
CITIZEN WATCH CO NPV*	JPY	73 700			73 700	386 627	0.02	
CKD CORP NPV*	JPY	15 800			15 800	178 780	0.01	
COCA-COLA BOTTLERS NPV*	JPY	57 600			57 600	698 826	0.04	
COLOPL INC NPV*	JPY	20 600			20 600	71 549	0.00	
COLOWIDE CO LTD NPV*	JPY	20 000	22 200		42 200	594 149	0.03	
COMFORIA RESIDENTI REIT*	JPY	277	138	146	269	518 881	0.03	
COMSYS HOLDINGS NPV*	JPY	50 100			50 100	931 469	0.05	
COMTURE CORPORATIO NPV*	JPY	11 000			11 000	132 068	0.01	
COSMO ENERGY HLDGS NPV*	JPY	31 000	8 000	9 000	30 000	991 504	0.05	
COSMOS PHARMACEUTI NPV*	JPY	9 200			9 200	867 680	0.04	
CRE LOGISTICS REIT NPV*	JPY	267	179	235	211	201 600	0.01	
CREATE RESTAURANTS NPV*	JPY	59 800			59 800	375 156	0.02	
CREATE SD HOLDINGS NPV*	JPY	23 800			23 800	461 229	0.02	
CREDIT SAISON CO NPV*	JPY	58 700		21 100	37 600	507 354	0.03	
CYBERDYNE INC NPV*	JPY	36 300			36 300	57 150	0.00	
CYBOZU INC NPV*	JPY	4 200			4 200	47 145	0.00	
DAICEL CORP*	JPY	70 500			70 500	539 932	0.03	
DAIDO STEEL CO NPV*	JPY	7 900			7 900	278 091	0.01	
DAIHEN CORP NPV*	JPY	6 600	6 400		13 000	368 719	0.02	
DAIHO CONSTRUCTION NPV*	JPY	6 000			6 000	138 630	0.01	
DAIICHIKOSHO CO NPV*	JPY	14 600	29 200	14 600	29 200	389 184	0.02	
DAIKEN CORP NPV*	JPY	1 800		1 800				
DAIKI ALUMINIUM NPV*	JPY	10 600			10 600	79 175	0.00	
DAIKOKUTENBUSSAN C NPV*	JPY	3 400			3 400	130 145	0.01	
DAIO PAPER CORP NPV*	JPY	25 000			25 000	185 682	0.01	
DAISEKI CO LTD NPV*	JPY	16 440			16 440	408 496	0.02	
DAIWA INDUSTRIES NPV*	JPY	13 600			13 600	105 015	0.01	
DAIWA OFFICE INVES REIT*	JPY	156	97	96	157	623 608	0.03	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
DAIWA SECS LIVING REIT*	JPY	639			639	429 292	0.02	
DAIWA SEIKO INC NPV*	JPY	4 500	13 800		18 300	212 566	0.01	
DAIWABO HOLDINGS NPV*	JPY	29 500			29 500	504 064	0.03	
DCM JAPAN HOLDINGS NPV*	JPY	44 300		31 000	13 300	94 147	0.00	
DENA CO LTD NPV*	JPY	30 400	21 900		52 300	461 201	0.02	
DENKA CO LTD NPV*	JPY	23 200	18 700	26 300	15 600	254 369	0.01	
DESCENTE LTD NPV*	JPY	11 000	8 600	11 000	8 600	215 240	0.01	
DEXERIALS CORP NPV*	JPY	21 600		11 400	10 200	207 844	0.01	
DIC NPV*	JPY	21 100			21 100	300 181	0.02	
DIGITAL ARTS INC NPV*	JPY	3 500	6 400		9 900	246 289	0.01	
DIGITAL GARAGE NPV*	JPY	10 800			10 800	194 695	0.01	
DIP CORPORATION NPV*	JPY	13 300	10 100	9 300	14 100	251 644	0.01	
DMG MORI SEIKI CO NPV*	JPY	53 900			53 900	799 849	0.04	
DOSHISHA CO NPV*	JPY	14 400			14 400	193 484	0.01	
DOUTOR NICHIRETS HO NPV*	JPY	9 200			9 200	120 353	0.01	
DOWA HOLDINGS NPV*	JPY	17 000			17 000	467 665	0.02	
DTS CORPORATION NPV*	JPY	17 800			17 800	328 909	0.02	
DUSKIN CO.LTD NPV*	JPY	17 600			17 600	347 634	0.02	
DYDO GROUP HOLDING NPV*	JPY	4 100			4 100	143 882	0.01	
EARTH CORPORATION NPV*	JPY	5 000	6 500		11 500	342 760	0.02	
EBARA CORP NPV*	JPY	37 800	5 700	10 500	33 000	1 308 785	0.07	
EBARA-UDYLITE NPV*	JPY	7 700		7 700				
EDION CORP NPV*	JPY	20 200			20 200	182 804	0.01	
EGUARANTEE INC. NPV*	JPY	11 700			11 700	121 560	0.01	
EIKEN CHEMICAL CO NPV*	JPY	11 900	18 400		30 300	270 383	0.01	
EIZO CORP NPV*	JPY	3 600			3 600	104 162	0.01	
ELAN CORPORATION NPV*	JPY	10 600			10 600	47 263	0.00	
ELECOM CO NPV*	JPY	15 200			15 200	155 458	0.01	
EM SYSTEMS CO LTD NPV*	JPY	11 400			11 400	48 775	0.00	
EN JAPAN INC NPV*	JPY	9 700			9 700	129 983	0.01	
EREX CO LTD NPV*	JPY	5 800			5 800	25 791	0.00	
ES-CON JAPAN LTD NPV*	JPY	13 800			13 800	72 809	0.00	
EUGLENA CO LTD NPV*	JPY	31 800			31 800	139 304	0.01	
EVOLABLE ASIA CORP NPV*	JPY	4 600			4 600	49 673	0.00	
EXEDY CORP NPV*	JPY	9 200			9 200	138 375	0.01	
EZAKI GLICO CO NPV*	JPY	14 000			14 000	368 984	0.02	
F.C.C. CO LTD NPV*	JPY	16 500			16 500	176 488	0.01	
FANCL CORP NPV*	JPY	42 200		21 700	20 500	277 725	0.01	
FERROTEC HOLDINGS NPV*	JPY	25 800			25 800	405 417	0.02	
FIELDS CORP NPV*	JPY		27 600	9 200	18 400	179 341	0.01	
FINANCIAL PARTNERS GROUP CO LTD*	JPY	37 900			37 900	323 171	0.02	
FOOD & LIFE COMPAN NPV*	JPY	48 600			48 600	738 868	0.04	
FP CORP NPV*	JPY	17 400			17 400	302 279	0.02	
FRONTIER REAL ESTATE INVESTMENT CORP*	JPY	215	64	107	172	467 689	0.02	
FUJI CO(TOKYO) NPV*	JPY	10 700			10 700	122 551	0.01	
FUJI CORPORATION NPV*	JPY	23 700			23 700	321 362	0.02	
FUJI KYUKO CO LTD NPV*	JPY	5 700			5 700	145 057	0.01	
FUJI OIL HOLDINGS INC NPV*	JPY	19 900		16 000	3 900	56 023	0.00	
FUJI SEAL INTL INC NPV*	JPY	14 300			14 300	143 761	0.01	
FUJI SOFT INCORP NPV*	JPY	10 600	17 800	10 600	17 800	577 596	0.03	
FUJICCO CO LTD NPV*	JPY	16 900			16 900	197 827	0.01	
FUJIKURA NPV*	JPY	127 100		76 900	50 200	323 075	0.02	
FUJIMI INC NPV*	JPY	6 800	6 000	6 800	6 000	107 335	0.01	
FUJIMORI KOGYO CO NPV*	JPY	6 900			6 900	156 730	0.01	
FUJITEC CO LTD NPV*	JPY	27 500			27 500	537 560	0.03	
FUJITSU GENERAL NPV*	JPY	22 200			22 200	357 518	0.02	
FUJIYA CO LTD NPV*	JPY	2 800			2 800	41 963	0.00	
FUKUI COMPUTER INC NPV*	JPY	3 800			3 800	58 822	0.00	
FUKUOKA FINANCIAL NPV*	JPY	70 500			70 500	1 676 353	0.08	
FUKUOKA REIT CORP*	JPY	134			134	131 090	0.01	
FUKUSHIMA GALILEE NPV*	JPY	3 300		3 300				
FUKUYAMA TRANSPORT NPV*	JPY	11 300			11 300	278 402	0.01	
FULLCAST CO LTD NPV*	JPY	20 700			20 700	210 590	0.01	
FUNAI SOKEN HOLDIN NPV*	JPY	16 300		11 200	5 100	75 482	0.00	
FURUKAWA CO NPV*	JPY	30 500		30 500				
FURUKAWA ELECTRIC NPV*	JPY	19 800			19 800	266 873	0.01	
FURUKAWA-SKY ALUMI NPV*	JPY	15 600			15 600	285 914	0.01	
FUSO CHEMICAL CO NPV*	JPY	8 000		8 000				
FUTURE CORPORATION NPV*	JPY	26 000			26 000	267 009	0.01	
FUYO GENERAL LEASE NPV*	JPY	6 100		3 600	2 500	182 977	0.01	
G-TEKT CORPORATION NPV*	JPY	5 400			5 400	56 689	0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GENKY DRUGSTORES C NPV*	JPY	2 700			2 700	93 129	0.00	
GEO HOLDINGS CORP NPV*	JPY	11 400			11 400	160 505	0.01	
GIKEN LTD NPV*	JPY	8 900			8 900	95 196	0.00	
GLORY LTD NPV*	JPY	18 200		12 100	6 100	102 507	0.01	
GMO CLICK HLDGS IN NPV*	JPY	17 600			17 600	72 234	0.00	
GMO GLOBALSIGN HOL NPV*	JPY	1 900		1 900				
GMO INTERNET INC NPV*	JPY	25 200		13 300	11 900	156 067	0.01	
GNI LTD NPV*	JPY	21 900			21 900	261 488	0.01	
GOLDCREST CO LTD NPV*	JPY	14 200			14 200	182 946	0.01	
GOLDWIN INC NPV*	JPY	9 400			9 400	534 015	0.03	
GREE INC NPV*	JPY	13 900			13 900	46 942	0.00	
GS YUASA CORP NPV*	JPY	38 300			38 300	553 854	0.03	
GUNGHU ONLINE ENTE NPV*	JPY	17 380			17 380	236 292	0.01	
GUNMA BANK NPV*	JPY	156 900			156 900	684 494	0.03	
GUNZE LTD NPV*	JPY	6 100			6 100	165 500	0.01	
H.I.S. CO LTD NPV*	JPY	10 300			10 300	105 096	0.01	
H.U. GROUP HLDGS I NPV*	JPY	17 600			17 600	267 838	0.01	
H2O RETAILING CO NPV*	JPY	27 300			27 300	264 119	0.01	
HACHIJUNI BANK NPV*	JPY	133 000			133 000	682 047	0.03	
HAKUTO CO LTD NPV*	JPY		6 400		6 400	194 599	0.01	
HAMAKYOREX CO LTD NPV*	JPY	5 100			5 100	115 078	0.01	
HANWA CO LTD NPV*	JPY	10 200			10 200	276 431	0.01	
HARMONIC DRIVE SYS NPV*	JPY	25 100			25 100	488 685	0.02	
HASEKO CORPORATION NPV*	JPY	89 900	19 400	25 100	84 200	936 292	0.05	
HAZAMA ANDO CORP NPV*	JPY	66 000			66 000	461 247	0.02	
HEIWA CORP NPV*	JPY	22 996			22 996	294 612	0.01	
HEIWA REAL EST REI REIT*	JPY	266	237		503	427 091	0.02	
HEIWA REAL ESTATE NPV*	JPY	9 200			9 200	212 566	0.01	
HEIWADO CO LTD NPV*	JPY	11 000			11 000	162 739	0.01	
HIDAY HIDAKA CORP NPV*	JPY	6 000			6 000	99 295	0.00	
HIOKI E.E. CORP NPV*	JPY	3 900		3 900				
HIRATA CORPORATION NPV*	JPY	2 800			2 800	114 414	0.01	
HISAMITSU PHARM CO NPV*	JPY	17 000		8 500	8 500	244 763	0.01	
HITACHI TRANSPORT NPV*	JPY	17 400		17 400				
HITACHI ZOSEN CORP NPV*	JPY	57 200		34 700	22 500	105 595	0.01	
HOGY MEDICAL CO NPV*	JPY	5 500			5 500	107 909	0.01	
HOKKAIDO ELECTRIC NPV*	JPY	70 900		70 900				
HOKUETSU CORPORATI NPV*	JPY	50 200		35 400	14 800	102 453	0.01	
HOKUHOKU FINANCIAL NPV*	JPY	49 600	59 500	40 600	68 500	719 725	0.04	
HOKURIKU ELEC PWR NPV*	JPY	69 500	41 300	48 000	62 800	281 784	0.01	
HOKUTO CORP NPV*	JPY	24 800			24 800	270 482	0.01	
HORIBA LTD NPV*	JPY	12 400		4 300	8 100	367 828	0.02	
HOSHINO RESORTS REIT*	JPY	142	95	148	89	317 678	0.02	
HOSIDEN CORP NPV*	JPY	17 900			17 900	189 419	0.01	
HOUSE FOODS GROUIP NPV*	JPY	20 300			20 300	388 278	0.02	
HULIC REIT INC REIT*	JPY	663			663	614 339	0.03	
HYAKUGO BANK LTD NPV*	JPY	32 000			32 000	109 029	0.01	
ICHIBANYA CO LTD NPV*	JPY	6 500		6 100	400	12 787	0.00	
ICHIGO INC NPV*	JPY	112 400			112 400	221 539	0.01	
ICHIGO REAL ES INV REIT*	JPY	446	424		870	443 851	0.02	
IDEC CORPORATION NPV*	JPY	11 000	10 800		21 800	351 338	0.02	
IDOM INC NPV*	JPY	36 700			36 700	199 804	0.01	
IHI CORP NPV*	JPY	51 400			51 400	884 599	0.04	
IINO KAIUN KAISHA NPV*	JPY	7 500			7 500	48 313	0.00	
INABA DENKISANGYO NPV*	JPY	19 400			19 400	364 885	0.02	
INABATA & CO NPV*	JPY	17 800			17 800	334 792	0.02	
INDUSTRIAL & INFRA INVESTMENT UNITS*	JPY	759	257		1 016	828 484	0.04	
INFO SVC INTL DENT NPV*	JPY	6 900			6 900	211 046	0.01	
INFOCOM CORP NPV*	JPY	7 100			7 100	106 534	0.01	
INFOMART CORPORATI NPV*	JPY	65 500			65 500	140 514	0.01	
INTERNET INITIATIV NPV*	JPY	35 400	12 200		47 600	693 489	0.03	
INVINCIBLE INVESTM REIT*	JPY	2 048	595		2 643	922 749	0.05	
IRISO ELECTRONICS NPV*	JPY	8 400		7 700	700	14 870	0.00	
ISETAN MITSUKOSHI NPV*	JPY	146 400			146 400	1 490 269	0.08	
ITC NETWORKS CORP*	JPY	6 700		6 700				
ITO EN LTD NPV*	JPY		13 100		13 100	385 489	0.02	
ITOCHU ENEX CO LTD NPV*	JPY	28 800			28 800	256 132	0.01	
ITOHAM YONEKYU HLD NPV*	JPY	45 100	71 060	96 800	19 360	484 541	0.02	
IWATANI CORP*	JPY	15 300	4 700		20 000	863 870	0.04	
IZUMI CO LTD NPV*	JPY	12 200			12 200	278 802	0.01	
J FRONT RETAILING NPV*	JPY	84 200			84 200	723 786	0.04	

Security	31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
J-OIL MILLS INC NPV*	JPY	11 200			11 200	119 192	0.01
JAC RECRUITMENT CO NPV*	JPY	6 800			6 800	97 497	0.00
JACCS CO LTD NPV*	JPY	8 500		6 900	1 600	49 515	0.00
JAFCO GROUP CO LTD NPV*	JPY	30 600			30 600	297 700	0.01
JAPAN AIRPORT TERM NPV*	JPY	24 700			24 700	984 058	0.05
JAPAN AVIATN ELECT NPV*	JPY	13 400	16 800		30 200	511 760	0.03
JAPAN DISPLAY INC NPV*	JPY	73 700			73 700	16 386	0.00
JAPAN HOTEL REIT I REIT*	JPY	1 418			1 418	585 387	0.03
JAPAN LIFELINE CO NPV*	JPY	25 400	25 400				
JAPAN MATERIAL CO NPV*	JPY	20 900			20 900	263 112	0.01
JAPAN PETROLEUM EX NPV*	JPY	10 700		6 600	4 100	126 882	0.01
JAPAN SECS FINANCE NPV*	JPY	50 900			50 900	456 043	0.02
JAPAN STEEL WORKS NPV*	JPY	21 100	15 300		36 400	529 987	0.03
JAPAN WOOL TEXTILE NPV*	JPY	15 000			15 000	123 397	0.01
JCR PHARMACEUTICAL NPV*	JPY	37 100			37 100	255 041	0.01
JEOL LTD NPV*	JPY	17 700			17 700	447 781	0.02
JGC HLDGS CORP NPV*	JPY	72 100	19 800		91 900	1 017 221	0.05
JINS HOLDINGS INC NPV*	JPY	5 900			5 900	147 133	0.01
JOSHIN DENKI CO NPV*	JPY	2 600			2 600	37 325	0.00
JOYFUL HONDA CO LT NPV*	JPY	20 200		17 700	2 500	26 560	0.00
JTEKT CORPORATION NPV*	JPY	63 900			63 900	470 954	0.02
JUSTSYSTEMS CORP NPV*	JPY	11 900			11 900	190 713	0.01
K'S HOLDINGS CORP NPV*	JPY	77 100		24 100	53 000	447 469	0.02
KADOKAWA CORPORATI NPV*	JPY	31 204			31 204	540 868	0.03
KAGA ELECTRONICS NPV*	JPY	2 300			2 300	82 511	0.00
KAGOME CO LTD NPV*	JPY	30 000			30 000	565 157	0.03
KAKAKU.COM. INC NPV*	JPY		34 400		34 400	299 528	0.02
KAKEN PHARM NPV*	JPY	8 100			8 100	162 230	0.01
KAMEDA SEIKA CO NPV*	JPY	5 900			5 900	144 651	0.01
KAMIGUMI CO LTD NPV*	JPY	39 900			39 900	731 279	0.04
KANAMOTO CO LTD NPV*	JPY	14 400		14 000	400	5 853	0.00
KANDENKO CO LTD NPV*	JPY	24 900			24 900	208 879	0.01
KANEKA CORP NPV*	JPY	17 200		9 300	7 900	174 175	0.01
KANEMATSU CORP NPV*	JPY	33 900			33 900	412 714	0.02
KANEMATSU ELECTRON NPV*	JPY	4 000		4 000			
KANSAI PAINT CO NPV*	JPY	73 400		28 100	45 300	598 596	0.03
KANTO DENKA KOGYO NPV*	JPY	24 100		24 100			
KAPPA CREATE NPV*	JPY	11 200			11 200	106 674	0.01
KATAKURA INDS NPV*	JPY	5 600		5 600			
KATITAS CO LTD NPV*	JPY	19 300			19 300	232 764	0.01
KATO SANGYO CO NPV*	JPY	10 200		8 600	1 600	40 574	0.00
KAWASAKI HEAVY IND NPV*	JPY	57 800			57 800	1 143 399	0.06
KAWASAKI KISEN KAI NPV*	JPY	66 300	25 900	92 200			
KDX REALTY INVESTMENT CORP*	JPY	282	159	441			
KEEPER TECHNICAL I NPV*	JPY	2 900			2 900	98 459	0.00
KEIHAN HOLDINGS CO NPV*	JPY	32 200	9 500		41 700	919 879	0.05
KEIHANSHIN RL EST NPV*	JPY	17 800			17 800	147 501	0.01
KEIKYU CORP*	JPY	74 200			74 200	569 830	0.03
KEIYO BANK NPV*	JPY	19 000			19 000	77 752	0.00
KEIYO CO LTD NPV*	JPY	34 400			34 400	268 314	0.01
KENEDIX RESIDENTIA REIT*	JPY	443	147	590			
KENEDIX RETAIL REIT*	JPY	317		317			
KEWPIE CORP NPV*	JPY	34 200		15 400	18 800	296 493	0.01
KFC HOLDINGS JAPAN NPV*	JPY	8 800			8 800	159 434	0.01
KH NEOCHEM CO LTD NPV*	JPY	9 600			9 600	130 778	0.01
KI-STAR REAL ESTAT NPV*	JPY	3 400	7 100	7 400	3 100	78 611	0.00
KINDEN CORP NPV*	JPY	64 100	18 400	35 600	46 900	642 285	0.03
KISOJI CO LTD NPV*	JPY	8 900			8 900	142 527	0.01
KISSEI PHARM CO NPV*	JPY	9 000	14 000		23 000	438 815	0.02
KITZ CORPORATION NPV*	JPY	24 200			24 200	147 020	0.01
KIYO BANK LTD NPV*	JPY	23 300			23 300	216 739	0.01
KOA CORPORATION NPV*	JPY	7 800			7 800	67 494	0.00
KOHNAN SHOJI NPV*	JPY	8 000			8 000	187 965	0.01
KOKUYO CO LTD NPV*	JPY	26 100			26 100	365 118	0.02
KOMEDA HOLDINGS CO NPV*	JPY	11 700	16 700		28 400	469 312	0.02
KOMERI CO LTD NPV*	JPY	13 100		11 100	2 000	37 617	0.00
KONISHI CO LTD NPV*	JPY	2 800			2 800	37 353	0.00
KONOIKE TRANSPORT NPV*	JPY	10 700			10 700	127 566	0.01
KOSHIDAKA HLDG CO NPV*	JPY	13 900			13 900	89 039	0.00
KOTOBUKI SPIRITS NPV*	JPY	5 600	28 000	5 600	28 000	335 333	0.02
KUMAGAI GUMI CO NPV*	JPY	9 900			9 900	224 278	0.01

Security	31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
KUMIAI CHEM IND CO NPV*	JPY	63 237		63 237	414 958	0.02	
KURA SUSHI INC NPV*	JPY	5 600		5 600	120 807	0.01	
KURARAY CO NPV*	JPY	100 100	26 500	126 600	1 308 496	0.07	
KUREHA CORPORATION NPV*	JPY	4 800		4 800	256 998	0.01	
KUSURI NO AOKI HLD NPV*	JPY	5 600		4 500	65 049	0.00	
KYB CORP NPV*	JPY	6 400		6 400	169 793	0.01	
KYOEI STEEL LTD NPV*	JPY	12 500	12 500				
KYOKUTO KAIHATSU NPV*	JPY	7 400		7 400	81 242	0.00	
KYORIN HOLDINGS INC NPV*	JPY	14 900		14 900	159 195	0.01	
KYORITSU MAINTENAN NPV*	JPY	17 040		17 040	589 182	0.03	
KYOWA EXEO CORP NPV*	JPY	53 700		53 700	1 008 727	0.05	
KYUDENKO CORP NPV*	JPY	15 800	8 700	9 700	398 873	0.02	
KYUSHU ELEC POWER NPV*	JPY	129 000		129 000	747 114	0.04	
KYUSHU FINANCIAL G NPV*	JPY	142 800		142 800	810 133	0.04	
KYUSHU RAILWAY COR NPV*	JPY	58 200		13 200	833 133	0.04	
LASALLE LOGIPOINT R REIT*	JPY	711		233	478	425 683	0.02
LEOPALACE 21 CORP NPV*	JPY	71 100		71 100	138 001	0.01	
LIFE CORPORATION NPV*	JPY	3 600		3 600	76 580	0.00	
LIFENET INSURANCE NPV*	JPY		29 600	29 600	170 399	0.01	
LINK AND MOTIVATIO NPV*	JPY	20 400		20 400	49 034	0.00	
LINTEC CORP NPV*	JPY	15 600		15 600			
LION CORP NPV*	JPY	103 100		41 600	61 500	536 417	0.03
M&A CAPITAL PARTNE NPV*	JPY	5 000		5 000	81 724	0.00	
MABUCHI MOTOR CO NPV*	JPY	14 300		14 300	368 985	0.02	
MACNICA HLDGS INC NPV*	JPY	20 500		20 500	742 200	0.04	
MAEDA KOSEN CO.LTD NPV*	JPY	11 200		11 200	196 724	0.01	
MAKINO MILLING NPV*	JPY	7 100		7 100	266 228	0.01	
MANDOM CORP NPV*	JPY	11 800	22 800	34 600	287 339	0.01	
MANI INC NPV*	JPY	26 200	19 500	16 400	29 300	358 384	0.02
MARUHA NICHIRO COR NPV*	JPY	12 700		12 700	196 971	0.01	
MARUI GROUP NPV*	JPY	65 900		18 200	47 700	679 181	0.03
MARUICHI STL TUBE NPV*	JPY	22 000		22 000	492 182	0.02	
MARUWA CO LTD NPV*	JPY	2 900		2 900	456 747	0.02	
MARUWA UNYU KIKAN NPV*	JPY	17 600	16 800	17 100	17 300	214 153	0.01
MATSUDA SANGYO NPV*	JPY	2 300	15 800	15 900	2 200	34 570	0.00
MATSUI SECURITIES NPV*	JPY	47 500		43 300	4 200	18 929	0.00
MATSUMOTOKIYOSHI H NPV*	JPY	39 410		39 410			
MATSUYA FOODS HOLD NPV*	JPY	5 700		5 700	148 311	0.01	
MAX CO LTD NPV*	JPY	13 700		13 700	208 200	0.01	
MAXELL HOLDINGS NPV*	JPY	11 100		11 100	107 255	0.01	
MCJ CO LTD NPV*	JPY	23 500		23 500	152 935	0.01	
MEBUKIFINANCIAL G NPV*	JPY	443 400		443 400	1 212 320	0.06	
MEDPEER INC NPV*	JPY	4 800		4 800			
MEGACHIPS CORP NPV*	JPY	4 500		4 500	104 378	0.01	
MEGMILK SNOW BRAND NPV*	JPY	18 300		18 300			
MEIDENSHA CORP NPV*	JPY	14 400		14 400	203 089	0.01	
MEIKO ELECTRONICS NPV*	JPY	5 200	11 800	17 000	314 637	0.02	
MEITEC GROUP HLDGS NPV*	JPY	25 500		13 100	12 400	196 640	0.01
MELCO HLDGS INC NPV*	JPY	5 800		5 800	119 894	0.01	
MENICON CO LTD NPV*	JPY	20 200		20 200	210 662	0.01	
METAWATER CO LTD NPV*	JPY	11 400		11 400	129 541	0.01	
MICRONICS JAPAN CO NPV*	JPY	14 900		14 900	201 635	0.01	
MILBON CO LTD NPV*	JPY	9 760		5 600	4 160	99 417	0.01
MIMASU SEMICONDUCT NPV*	JPY	6 400		6 400	92 877	0.00	
MIRAI CORPORATION REIT*	JPY	725		725	198 879	0.01	
MIRAIT ONE CORP NPV*	JPY	31 500	24 300	41 600	14 200	170 147	0.01
MITSUBISHI ESTABL REIT*	JPY	161		161	368 121	0.02	
MITSUBISHI GAS CHM NPV*	JPY	57 400		57 400	699 331	0.04	
MITSUBISHI LOGISNE NPV*	JPY	11 900		11 900	83 951	0.00	
MITSUBISHI LOGISTI NPV*	JPY	28 100		28 100	662 085	0.03	
MITSUBISHI MOTOR C NPV*	JPY	236 600	64 000	61 500	239 100	693 389	0.03
MITSUBISHI PENCIL NPV*	JPY	18 500		18 500	206 107	0.01	
MITSUBISHI RESEARC NPV*	JPY	3 500		3 500	102 005	0.01	
MITSUBOSHI BELTING NPV*	JPY	2 000	7 700	9 700	252 389	0.01	
MIITSUI DM SUGAR HOLDINGS CO.,LTD*	JPY	5 900		5 900	108 489	0.01	
MIITSUI FUDOSAN LOG REIT*	JPY	258	109	129	238	652 872	0.03
MIITSUI HIGH TEC NPV*	JPY	8 500		8 500	321 839	0.02	
MIITSUI MINING & SM NPV*	JPY	18 000		18 000	421 732	0.02	
MIITSUI-SOKO HOLDIN NPV*	JPY	9 700		9 700	249 474	0.01	
MIITSUUROKO CO LTD NPV*	JPY	6 900		6 900	53 321	0.00	
MIURA CO LTD NPV*	JPY	40 700		40 700	710 112	0.04	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MIXI. INC NPV*	JPY	16 100	16 900	13 500	19 500	266 931	0.01	
MIZUHO LEASING CO NPV*	JPY	11 100		11 100				
MIZUNO CORP NPV*	JPY	5 800			5 800	153 004	0.01	
MOCHIDA PHARM CO NPV*	JPY	7 500			7 500	149 176	0.01	
MODEC INC(JAPAN) NPV*	JPY	12 000			12 000	118 692	0.01	
MONEX GROUP INC NPV*	JPY	53 300			53 300	210 428	0.01	
MONOGATARI CORPORA NPV*	JPY	2 000	6 000	2 000	6 000	146 743	0.01	
MORI TRUST HOTEL R REIT*	JPY	177		177				
MORI TRUST REIT INC*	JPY	287	900	288	899	398 142	0.02	
MORINAGA & CO NPV*	JPY	12 700			12 700	415 768	0.02	
MORINAGA MILK IND NPV*	JPY	20 500		6 000	14 500	513 992	0.03	
MORITA CORP NPV*	JPY	8 500	28 000	36 500				
MOS FOOD SERVICES NPV*	JPY	8 900	11 300		20 200	399 961	0.02	
MUSASHI SEIMITSU NPV*	JPY	17 500	20 400		37 900	326 815	0.02	
MUSASHINO BANK NPV*	JPY	11 600			11 600	197 058	0.01	
NABTESCO CORP NPV*	JPY	46 000			46 000	732 511	0.04	
NAGAILEBEN CO NPV*	JPY	6 700			6 700	83 421	0.00	
NAGASE & CO NPV*	JPY	39 200			39 200	535 539	0.03	
NAGAWA CO LTD NPV*	JPY	1 100			1 100	40 453	0.00	
NAGOYA RAILROAD CO NPV*	JPY	73 900		20 700	53 200	673 736	0.03	
NAKANISHI INC NPV*	JPY	25 800	12 500		38 300	758 341	0.04	
NANKAI ELEC RAIL NPV*	JPY	39 300		10 500	28 800	499 285	0.03	
NANTO BANK NPV*	JPY	11 300		11 300				
NEC NETWORKS & SYS NPV*	JPY	24 800		19 600	5 200	63 463	0.00	
NET ONE SYSTEMS CO NPV*	JPY	28 200	9 600	10 300	27 500	379 415	0.02	
NH FOODS LTD NPV*	JPY	26 200			26 200	713 197	0.04	
NHK SPRING CO LTD NPV*	JPY	63 300			63 300	402 058	0.02	
NICHI-KO PHARM NPV*	JPY	24 600		24 600				
NICHIAS CORP NPV*	JPY	21 200	15 100	24 100	12 200	218 174	0.01	
NICHICON CORP NPV*	JPY	12 500		12 500				
NICHIDEN CORP NPV*	JPY	2 000			2 000	30 034	0.00	
NICHIHA CORP NPV*	JPY	7 800	12 400		20 200	359 297	0.02	
NICHIREI CORP NPV*	JPY	51 000			51 000	1 001 527	0.05	
NIFCO INC NPV*	JPY	29 100			29 100	612 203	0.03	
NIHON KOHDEN CORP NPV*	JPY	27 500	8 700		36 200	773 971	0.04	
NIHON M&A CENTER I NPV*	JPY		75 000		75 000	308 943	0.02	
NIHON PARKERIZING NPV*	JPY	25 600			25 600	166 755	0.01	
NIKKISO CO LTD NPV*	JPY	20 500			20 500	117 890	0.01	
NIKKON HOLDINGS CO LTD NPV*	JPY	21 800			21 800	417 624	0.02	
NIPPON CORPORATION NPV*	JPY	9 000	22 800	23 000	8 800	121 572	0.01	
NIPPON CARBON CO NPV*	JPY	3 800	8 500		12 300	326 322	0.02	
NIPPON CERAMIC NPV*	JPY	5 900			5 900	92 463	0.00	
NIPPON DENSETSU NPV*	JPY	11 500			11 500	141 181	0.01	
NIPPON ELEC GLASS NPV*	JPY	35 000		19 000	16 000	289 110	0.01	
NIPPON GAS CO LTD NPV*	JPY	35 100			35 100	476 784	0.02	
NIPPON KAYAKU CO NPV*	JPY	43 200			43 200	334 616	0.02	
NIPPON LIGHT METAL NPV*	JPY	36 760			36 760	364 477	0.02	
NIPPON PAPER INDUS NPV*	JPY	31 300			31 300	246 015	0.01	
NIPPON PARKING DEV NPV*	JPY	38 700			38 700	49 534	0.00	
NIPPON REIT INVEST NPV REIT*	JPY	255		115	140	293 605	0.01	
NIPPON ROAD CO LTD NPV*	JPY	300	1 500	300	1 500	17 811	0.00	
NIPPON SEIKI CO NPV*	JPY	10 500			10 500	67 386	0.00	
NIPPON SHINYAKU CO NPV*	JPY		13 500		13 500	494 364	0.02	
NIPPON SHOKUBAI CO NPV*	JPY	11 000		6 400	4 600	154 380	0.01	
NIPPON SIGNAL CO NPV*	JPY	31 200			31 200	173 985	0.01	
NIPPON SODA CO LTD NPV*	JPY	6 800			6 800	219 837	0.01	
NIPPON STEEL TRADI NPV*	JPY	7 100		7 100				
NIPPON SUISAN NPV*	JPY	147 700			147 700	648 974	0.03	
NIPPON TV HLDG NPV*	JPY	15 800			15 800	138 761	0.01	
NIPRO CORP NPV*	JPY	47 900			47 900	330 005	0.02	
NISHI NIPPON RR CO NPV*	JPY	22 700		14 400	8 300	121 148	0.01	
NISHI-NIPPON FINAN NPV*	JPY	37 800			37 800	405 680	0.02	
NISHIMATSU CONSTCN NPV*	JPY	16 300			16 300	355 847	0.02	
NISHIMATSUYA CHAIN NPV*	JPY	13 700		13 700				
NISHIO HOLDINGS CO LTD NPV*	JPY	9 800			9 800	195 807	0.01	
NISSAN SHATAI CO NPV*	JPY	64 300			64 300	331 519	0.02	
NISSHA CO LTD NPV*	JPY	16 100			16 100	150 344	0.01	
NISSHIN OILIO GP NPV*	JPY	9 900		9 100	800	20 239	0.00	
NISSHIN SEIFUN GRP NPV*	JPY		60 800		60 800	831 911	0.04	
NISSHINBO HOLDINGS INC*	JPY	46 100		32 100	14 000	91 194	0.00	
NISSIN ELECTRIC NPV*	JPY	20 700		20 700				

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	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
NITTA CORP NPV*	JPY	2 800		2 800	57 038	0.00	
NITTO BOSEKI CO NPV*	JPY	7 700		7 700	155 468	0.01	
NITTO KOGYO CORP NPV*	JPY	11 400		11 400	234 968	0.01	
NOEVIR HLDGS CO NPV*	JPY	3 800		3 800			
NOF CORP NPV*	JPY	31 300		10 500	20 800	741 563	0.04
NOHMI BOSAI NPV*	JPY	11 900		11 900	129 144	0.01	
NOJIMA CORP NPV*	JPY	24 000	25 800		49 800	401 000	0.02
NOMURA CO LTD NPV*	JPY	35 800		35 800			
NORITAKE CO LTD NPV*	JPY	4 300			4 300	151 159	0.01
NORITSU KOKI CO NPV*	JPY	10 000		10 000	190 789	0.01	
NORITZ CORP NPV*	JPY	8 600		8 600	81 497	0.00	
NORTH PACIFIC BANK LTD*	JPY	40 100		40 100	92 772	0.00	
NS SOLUTIONS CORP NPV*	JPY	9 900		9 900	259 972	0.01	
NS UNITED KAIJUN KAISHA LTD NPV*	JPY	6 500		6 500	166 783	0.01	
NSD CO LTD NPV*	JPY	25 400		25 400	398 673	0.02	
NSK LTD NPV*	JPY	168 300		168 300	814 427	0.04	
NTN CORP NPV*	JPY	236 200		236 200	376 270	0.02	
NTT UD REIT INVEST REIT*	JPY	565		565	423 375	0.02	
OBARA CORP NPV*	JPY	1 700		1 700	36 878	0.00	
OBIC BUSINESS CONS NPV*	JPY	7 000		7 000	271 143	0.01	
OGAKI KYORITSU BK NPV*	JPY	12 400	19 400		31 800	400 715	0.02
OHSHO FOOD SERVICE NPV*	JPY	5 200		4 900	300	12 583	0.00
OILES CORPORATION NPV*	JPY	9 400		9 400	107 662	0.01	
OISIX INC NPV*	JPY	9 400	20 400	16 900	12 900	88 370	0.00
OKAMOTO INDUSTRIES NPV*	JPY	3 500	9 300		12 800	399 967	0.02
OKAMURA CORP NPV*	JPY	17 800		17 800	228 364	0.01	
OKASAN SECURITIES NPV*	JPY	63 000		63 000	256 295	0.01	
OKI ELECTRIC IND NPV*	JPY	24 900	48 400		73 300	398 623	0.02
OKINAWA CELLULAR NPV*	JPY	3 400	12 800		16 200	311 026	0.02
OKINAWA ELEC POWER NPV*	JPY	13 803	28 800		42 603	281 863	0.01
OKUMA CORPORATION NPV*	JPY	7 300		7 300	269 691	0.01	
OKUMURA CORP NPV*	JPY	10 700	8 500	9 500	9 700	268 127	0.01
OPEN DOOR INC NPV*	JPY	3 500		3 500			
OPTEX GROUP COMPAN NPV*	JPY	8 600		8 600	86 923	0.00	
OPTORUN CO LTD NPV*	JPY	9 900	14 000		23 900	247 741	0.01
ORGANO CORP NPV*	JPY	3 200		3 200	94 511	0.00	
ORIENT CORP NPV*	JPY	20 720		20 720	139 823	0.01	
OSAKA ORGANIC CHEM NPV*	JPY	4 000	18 400		22 400	341 087	0.02
OSAKA SODA CO LTD NPV*	JPY	6 400		6 400	337 664	0.02	
OSAKA TITANIUM TEC NPV*	JPY		26 700	9 300	17 400	332 496	0.02
OSG CORPORATION CO NPV*	JPY	26 400		26 400	271 275	0.01	
OUTSOURCING INC NPV*	JPY	34 800		34 800	231 493	0.01	
PACIFIC INDUSTRIAL NPV*	JPY	11 400		11 400	93 782	0.00	
PAL GROUP HOLDINGS NPV*	JPY	8 000	62 500	41 100	29 400	342 736	0.02
PALTAC CORP NPV*	JPY	11 500	7 800	6 500	12 800	373 815	0.02
PARAMOUNT BED HLDG NPV*	JPY	15 000		13 800	1 200	18 417	0.00
PASONA GROUP INC NPV*	JPY	6 000		6 000	48 313	0.00	
PENTA OCEAN CONST NPV*	JPY	92 700		92 700	492 149	0.02	
PEPTIDREAM INC NPV*	JPY	34 200	16 900		51 100	334 855	0.02
PHARMA FOODS INTER NPV*	JPY	6 600		6 600			
PIGEON CORP NPV*	JPY	37 400		37 400	359 698	0.02	
PILOT CORP (NEW) NPV*	JPY	8 600		8 600	263 146	0.01	
PIOLAX INC NPV*	JPY	15 400		15 400	204 607	0.01	
PKSHA TECHNOLOGY I NPV*	JPY	3 800	22 000	19 800	6 000	91 579	0.00
PLENUS CO LTD NPV*	JPY	3 400		3 400			
PLUS ALPHA CONSULT NPV*	JPY	4 000	12 700		16 700	240 745	0.01
POLA ORBIS HOLDINGS IN NPV*	JPY	29 800		29 800	271 114	0.01	
PRESSANCE CORPORAT NPV*	JPY	23 300		23 300			
PRESTIGE INTERNATI NPV*	JPY	29 800		29 800	109 055	0.01	
PRIMA MEAT PACKERS NPV*	JPY	7 600		7 600	104 720	0.01	
RAITO KOGYO CO LTD NPV*	JPY	14 600		14 600	171 079	0.01	
RAIZNEXT CORP NPV*	JPY	9 100		9 100	76 994	0.00	
RAKUS CO LTD NPV*	JPY	43 600		43 600	486 267	0.02	
REALCOM INC NPV*	JPY		6 900	6 900	133 925	0.01	
RELIA INC NPV*	JPY	13 500		13 500			
RELO GROUP INC NPV*	JPY	39 900	18 100	15 300	42 700	381 548	0.02
RENGO CO NPV*	JPY	61 800		61 800	370 323	0.02	
RESORTTRUST INC NPV*	JPY	29 600		15 100	14 500	188 554	0.01
RESTAR HOLDINGS CO NPV*	JPY	9 300		9 300	137 532	0.01	
RETAIL PARTNERS CO NPV*	JPY	8 300		8 300	85 237	0.00	
RICOH LEASING NPV*	JPY	4 800		4 800	129 653	0.01	

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RIKEN VITAMIN CO NPV*	JPY	8 800			8 800		118 980	0.01	
RINGER HUT CO LTD NPV*	JPY	5 700			5 700		78 951	0.00	
RINNAI CORP NPV*	JPY	16 300	48 900	16 300	48 900		812 042	0.04	
RISO KAGAKU CORP NPV*	JPY	3 400			3 400		47 727	0.00	
RISO KYOIKU CO LTD NPV*	JPY	32 900			32 900		50 018	0.00	
ROHTO PHARM NPV*	JPY	38 300	76 600	38 300	76 600		1 607 361	0.08	
ROLAND CORPORATION NPV*	JPY	1 600			1 600		41 631	0.00	
RORZE CORP NPV*	JPY	3 100			3 100		206 587	0.01	
ROUND ONE CORP NPV*	JPY	74 400		61 500	12 900		42 092	0.00	
ROYAL HOLDINGS CO NPV*	JPY	13 800		11 400	2 400		37 021	0.00	
RS TECHNOLOGIES CO NPV*	JPY	3 400	6 800	3 400	6 800		96 312	0.00	
RYOHIN KEIKAKU CO NPV*	JPY	64 900	25 200	22 200	67 900		865 612	0.04	
RYOSAN CO LTD NPV*	JPY	7 300	12 700	8 100	11 900		337 520	0.02	
RYOSHOKU LTD NPV*	JPY	5 100			5 100		121 207	0.01	
RYOYO ELECTRO CORP NPV*	JPY	2 200			2 200		47 063	0.00	
S FOODS INC NPV*	JPY	6 500			6 500		124 013	0.01	
S-POOL INC NPV*	JPY	15 300			15 300		31 903	0.00	
SAGAMI RAILWAY CO NPV*	JPY	25 400	18 100		43 500		693 877	0.03	
SAIBU GAS HOLDINGS NPV*	JPY	4 600			4 600		52 768	0.00	
SAIZERIYA COMPANY NPV*	JPY	9 500			9 500		349 370	0.02	
SAKATA INX CORP NPV*	JPY	23 500			23 500		176 376	0.01	
SAKATA SEED CORP NPV*	JPY	8 800			8 800		213 900	0.01	
SAMTY CO.LTD. NPV*	JPY	7 500			7 500		111 589	0.01	
SAMTY RESIDENTIAL REIT*	JPY	200			200		135 566	0.01	
SAN-A CO LTD NPV*	JPY	4 500			4 500		126 146	0.01	
SAN-AI OBBLI CO LT NPV*	JPY	20 600	28 200		48 800		473 883	0.02	
SAN-IN GODO BANK NPV*	JPY	72 000			72 000		447 366	0.02	
SANBIO COMPANY LTD NPV*	JPY	12 200		12 200					
SANGETSU CO LTD NPV*	JPY	17 000	13 500		13 500		229 010	0.01	
SANKEN ELECTRIC CO NPV*	JPY	8 200		3 000	5 200		228 668	0.01	
SANKI ENGINEERING NPV*	JPY	31 600			31 600		332 874	0.02	
SANKYO CO LTD NPV*	JPY	13 700			13 700		514 036	0.03	
SANKYU INC NPV*	JPY	18 700		6 400	12 300		333 861	0.02	
SANRIO CO LTD NPV*	JPY	17 500	5 100		22 600		869 158	0.04	
SANWA HOLDINGS NPV*	JPY	62 100			62 100		753 235	0.04	
SANYO CHEMICAL IND NPV*	JPY	3 200			3 200		77 013	0.00	
SANYO DENKI CO NPV*	JPY	2 500			2 500		83 226	0.00	
SANYO SPEC STEEL NPV*	JPY	10 300			10 300		157 396	0.01	
SAPPORO HOLDINGS NPV*	JPY	18 800			18 800		599 200	0.03	
SATO CORP NPV*	JPY	6 600			6 600		79 955	0.00	
SB TECHNOLOGY CORP NPV*	JPY	4 800			4 800		64 148	0.00	
SBS HOLDINGS INC NPV*	JPY	5 600			5 600		89 714	0.00	
SCREEN HOLDINGS CO NPV*	JPY	16 700	33 400	16 700	33 400		1 391 684	0.07	
SEIBU HOLDINGS INC NPV*	JPY	85 100	20 700	28 100	77 700		686 121	0.03	
SEIKO GROUP CORP NPV*	JPY	22 000			22 000		309 085	0.02	
SEINO HOLDINGS NPV*	JPY	47 300		24 300	23 000		302 610	0.02	
SEIREN CO LTD NPV*	JPY	11 100			11 100		148 277	0.01	
SEKISUI HOUSE REIT REIT*	JPY	1 279			1 279		611 778	0.03	
SEKISUI JUSHI CORP NPV*	JPY	8 900			8 900		130 868	0.01	
SENKO GROUP HOLDIN NPV*	JPY	31 400			31 400		195 290	0.01	
SEPTENI HOLDINGS NPV*	JPY	48 500			48 500		122 989	0.01	
SERIA CO LTD NPV*	JPY	16 400			16 400		206 757	0.01	
SEVEN BANK NPV*	JPY	164 600			164 600		295 048	0.01	
SHIBAURA MACHINE C NPV*	JPY	6 800			6 800		150 781	0.01	
SHIBUYA KOGYO CO NPV*	JPY	4 400			4 400		64 725	0.00	
SHIFT INC NPV*	JPY	3 700	1 600		5 300		864 681	0.04	
SHIGA BANK NPV*	JPY	14 500	13 600		28 100		670 359	0.03	
SHIKOKU CHEMICAL NPV*	JPY		34 200		34 200		348 548	0.02	
SHIKOKU ELEC POWER NPV*	JPY	64 000			64 000		395 544	0.02	
SHIMA SEIKI MFG NPV*	JPY	2 700			2 700		24 743	0.00	
SHIN NIPPON BIOMED NPV*	JPY		14 300		14 300		143 675	0.01	
SHIN-ETSU POLYMER NPV*	JPY	23 800		20 700	3 100		25 260	0.00	
SHINKO ELEC INDS NPV*	JPY	23 700	12 900	20 800	15 800		452 978	0.02	
SHINMAYWA INDS NPV*	JPY	11 400			11 400		82 136	0.00	
SHINSEI BANK NPV*	JPY	27 100		27 100					
SHIP HEALTHCARE HOLDINGS INC NPV*	JPY	28 200		13 600	14 600		203 979	0.01	
SHIZUOKAGAS CO NPV*	JPY		47 200		47 200		289 303	0.01	
SHO-BOND HOLDINGS NPV*	JPY	14 000	5 500	5 600	13 900		494 478	0.02	
SHOCHIKU CO LTD NPV*	JPY	2 800			2 800		160 919	0.01	
SHOEI CO LTD NPV*	JPY	6 200	12 400	6 200	12 400		148 504	0.01	
SHOEI FOODS CORP NPV*	JPY	2 200			2 200		56 450	0.00	

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SHOWA DENKO KK NPV*	JPY	63 500	18 800	15 900	66 400		966 590	0.05	
SHOWA SANGYO CO NPV*	JPY	9 900			9 900		179 363	0.01	
SIA REIT INC REIT*	JPY	103			103		162 038	0.01	
SIIIX CORP NPV*	JPY	9 700	21 400		31 100		260 702	0.01	
SKY PERFECT JSAT C NPV*	JPY	20 100			20 100		83 824	0.00	
SKYLARK HOLDINGS C NPV*	JPY	85 000	26 000	22 900	88 100		1 178 186	0.06	
SMS CO LTD NPV*	JPY	25 400		10 300	15 100		215 048	0.01	
SNOW PEAK INC NPV*	JPY	12 400			12 400		74 960	0.00	
SOJITZ CORPORATION NPV*	JPY	92 840	15 800	13 400	95 240		1 777 588	0.09	
SOLASTO CORPORATIO NPV*	JPY	25 400			25 400		88 984	0.00	
SOSEI GROUP CORP NPV*	JPY	26 300		13 700	12 600		105 244	0.01	
SPARX GROUP CO LTD NPV*	JPY	1 640			1 640		14 132	0.00	
STANLEY ELECTRIC NPV*	JPY	46 000		10 900	35 100		503 993	0.03	
STAR MICRONICS CO NPV*	JPY	10 400			10 400		112 553	0.01	
STARTS CORPORATION NPV*	JPY	12 900		12 900					
STRIKE COMPANY LTD NPV*	JPY	3 100			3 100		68 366	0.00	
SUGI HOLDINGS NPV*	JPY	12 300	5 700		18 000		658 611	0.03	
SUMITOMO BAKELITE NPV*	JPY	10 200			10 200		407 169	0.02	
SUMITOMO DENSETSU NPV*	JPY	6 500			6 500		102 882	0.01	
SUMITOMO FORESTRY NPV*	JPY	49 200	37 000	30 300	55 900		1 187 104	0.06	
SUMITOMO HEAVY IND NPV*	JPY	46 000			46 000		946 183	0.05	
SUMITOMO MITSUI CO NPV*	JPY	31 060			31 060		74 657	0.00	
SUMITOMO OSAKA CEM NPV*	JPY	11 300		8 400	2 900		60 871	0.00	
SUMITOMO RIKO CO L NPV*	JPY	7 800			7 800		43 824	0.00	
SUMITOMO RUBBER NPV*	JPY	43 200			43 200		393 155	0.02	
SUMITOMO WAREHOUSE NPV*	JPY	17 000			17 000		245 989	0.01	
SUN FRONTIER FUDOS NPV*	JPY	8 200	31 000		39 200		342 971	0.02	
SUNDRUG CO LTD NPV*	JPY	37 200			37 200		915 169	0.05	
SURUGA BANK NPV*	JPY	61 700	108 200	61 700	108 200		417 419	0.02	
SUZUKEN CO LTD NPV*	JPY	21 200			21 200		587 792	0.03	
SYSTEMA CORP NPV*	JPY	86 800		86 800					
T-GAIA CORPORATION NPV*	JPY	8 700			8 700		93 946	0.00	
T.HASEGAWA CO NPV*	JPY	16 400			16 400		307 474	0.02	
TADANO LTD NPV*	JPY	28 700			28 700		193 588	0.01	
TAIHEI DENGYO NPV*	JPY	2 500			2 500		59 040	0.00	
TAIHEIYO CEMENT NPV*	JPY	39 800			39 800		614 289	0.03	
TAIKISHA LTD NPV*	JPY	11 300			11 300		296 736	0.01	
TAISHO PHARM H NPV*	JPY	19 100			19 100		684 168	0.03	
TAIYO INK MFG CO NPV*	JPY	13 600	13 900		27 500		403 211	0.02	
TAIYO YUDEN CO LTD NPV*	JPY	46 900		9 100	37 800		757 754	0.04	
TAKAMATSU CORP NPV*	JPY	4 200	18 200		22 400		369 084	0.02	
TAKARA BIO INC NPV*	JPY	17 900		17 600	300		2 389	0.00	
TAKARA HOLDINGS NPV*	JPY	51 800		31 100	20 700		155 610	0.01	
TAKARA STANDARD CO NPV*	JPY	15 600			15 600		171 173	0.01	
TAKASAGO INTL CORP NPV*	JPY	2 400			2 400		46 294	0.00	
TAKASAGO THML ENG NPV*	JPY	20 400	14 000	20 400	14 000		249 775	0.01	
TAKASHIMAYA CO NPV*	JPY	41 300	21 600		62 900		772 199	0.04	
TAKEUCHI MFG CO NPV*	JPY	12 500		10 900	1 600		40 862	0.00	
TAKUMA CO LTD NPV*	JPY	25 900			25 900		225 983	0.01	
TAMA HOME CO LTD NPV*	JPY	2 500			2 500		51 077	0.00	
TAMRON CO LTD NPV*	JPY	5 300	10 300		15 600		381 999	0.02	
TBS HOLDINGS INC NPV*	JPY	13 400	23 000		36 400		535 455	0.03	
TECHMATRIX CORP NPV*	JPY	10 300			10 300		91 974	0.00	
TECHNOPRO HLDGS IN NPV*	JPY	40 200			40 200		710 205	0.04	
TEIJIN LTD NPV*	JPY	65 100			65 100		531 240	0.03	
TENMA CORPORATION NPV*	JPY	2 400			2 400		36 314	0.00	
THK CO LTD NPV*	JPY	50 700			50 700		813 448	0.04	
TKC CORPORATION NPV*	JPY	9 400	8 400		17 800		374 903	0.02	
TOA CORP(CONST) NPV*	JPY	9 200			9 200		207 314	0.01	
TOAGOSEI CO LTD NPV*	JPY	34 200	30 600		64 800		535 607	0.03	
TOC CO LTD NPV*	JPY	24 700		24 700					
TOCALO CO LTD NPV*	JPY	19 500	28 300	29 900	17 900		145 533	0.01	
TODA CORP NPV*	JPY	81 200		50 200	31 000		155 658	0.01	
TOEI ANIMATION NPV*	JPY	5 300			5 300		430 270	0.02	
TOEI CO LTD NPV*	JPY	1 800			1 800		191 018	0.01	
TOENEC CORP NPV*	JPY	800			800		19 710	0.00	
TOHO BANK NPV*	JPY	49 700			49 700		86 908	0.00	
TOHO GAS CO NPV*	JPY	25 200	14 200		39 400		613 916	0.03	
TOHO HOLDINGS CO LTD*	JPY	20 300	16 800	10 500	26 600		543 464	0.03	
TOHO TITANIUM CO NPV*	JPY	15 800			15 800		184 571	0.01	
TOHOKU ELEC POWER NPV*	JPY	146 200			146 200		825 908	0.04	

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TOKAI CARBON CO NPV*	JPY	65 900			65 900	454 213	0.02
TOKAI CORP(GIFU) NPV*	JPY	4 400			4 400	50 183	0.00
TOKAI HLDGS CORP NPV*	JPY	31 100	40 300		71 400	417 466	0.02
TOKAI RIKA CO NPV*	JPY	18 100	16 300		34 400	484 536	0.02
TOKAI TOKYO FINANCIAL HOLDINGS NPV*	JPY	47 500			47 500	145 571	0.01
TOKEN CORPORATION NPV*	JPY	2 770			2 770	131 497	0.01
TOKUSHU TOKAI HOLD NPV*	JPY	2 100			2 100	45 366	0.00
TOKUYAMA CORP NPV*	JPY	15 600			15 600	212 888	0.01
TOKYO CENTURY CORP NPV*	JPY	10 800			10 800	373 425	0.02
TOKYO ELECTRON DEV NPV*	JPY		9 200	2 300	6 900	158 595	0.01
TOKYO KIRABOSHI NPV*	JPY		12 500	11 700	800	21 176	0.00
TOKYO OHKA KOGYO NPV*	JPY	10 900			10 900	564 539	0.03
TOKYO SEIMITSU CO NPV*	JPY	13 500	13 600	6 100	21 000	881 194	0.04
TOKYO STEEL MFG NPV*	JPY	34 800			34 800	362 191	0.02
TOKYO TATEMONO CO NPV*	JPY	80 700			80 700	964 536	0.05
TOKYOTOKEIBA CO NPV*	JPY	5 500			5 500	128 565	0.01
TOKYU CONST(NEW) NPV*	JPY	27 300			27 300	127 138	0.01
TOKYU REIT INC*	JPY	381		236	145	157 186	0.01
TOMONY HOLDINGS IN NPV*	JPY	58 000			58 000	176 007	0.01
TOMY COMPANY LTD NPV*	JPY	23 600			23 600	293 770	0.01
TOPCON CORPORATION NPV*	JPY	32 100			32 100	262 623	0.01
TOPRE CORPORATION NPV*	JPY	13 500			13 500	130 121	0.01
TORIDOLL HLDGS COR NPV*	JPY	13 400			13 400	293 423	0.01
TORII PHARM CO LTD NPV*	JPY	2 800			2 800	61 245	0.00
TOSEI CORPORATION NPV*	JPY	10 600			10 600	112 870	0.01
TOSHIBA TEC CORP NPV*	JPY	11 000			11 000	215 156	0.01
TOSHO CO LTD NPV*	JPY	2 000		2 000			
TOTETSU KOGYO CO NPV*	JPY	10 200			10 200	179 650	0.01
TOWA PHARM CO LTD NPV*	JPY	1 400			1 400	23 278	0.00
TOYO CONSTRUCTION NPV*	JPY	6 400			6 400	47 265	0.00
TOYO GOSEI CO LTD NPV*	JPY	1 100			1 100	41 114	0.00
TOYO INK MFG CO NPV*	JPY	15 700		14 400	1 300	19 959	0.00
TOYO SUISAN KAISHA NPV*	JPY	36 900			36 900	1 543 284	0.08
TOYO TANSO CO LTD NPV*	JPY	4 300			4 300	130 229	0.01
TOYO TIRE CORPORAT NPV*	JPY	43 700			43 700	581 918	0.03
TOYOBO CO NPV*	JPY	23 800			23 800	144 304	0.01
TOYODA GOSEI NPV*	JPY	29 300			29 300	522 039	0.03
TOYOTA BOSHOKU CP NPV*	JPY	23 300	15 400		38 700	603 939	0.03
TRANCOM CO LTD NPV*	JPY	1 000			1 000	41 643	0.00
TRANSCOSMOS INC NPV*	JPY	9 100		9 100			
TRI CHEMICAL LABOR NPV*	JPY	6 800			6 800	129 124	0.01
TRUSCO NAKAYAMA NPV*	JPY	31 000			31 000	421 185	0.02
TS TECH CO.LTD. NPV*	JPY	34 200		21 400	12 800	129 105	0.01
TSUBAKIMOTO CHAIN NPV*	JPY	9 400		9 400			
TSUGAMI CORP NPV*	JPY	17 300			17 300	111 235	0.01
TSUMURA & CO NPV*	JPY	20 000			20 000	324 132	0.02
TSURUHA HOLDINGS I NPV*	JPY	18 000		3 200	14 800	982 730	0.05
TV ASAHI HOLDINGS NPV*	JPY	3 800	29 800		33 600	326 886	0.02
U-NEXT CO LTD NPV*	JPY	3 700			3 700	76 373	0.00
UBE CORPORATION NPV*	JPY	27 700			27 700	385 171	0.02
ULVAC INC NPV*	JPY	20 700			20 700	638 238	0.03
UNION TOOL CO NPV*	JPY	1 000			1 000	21 392	0.00
UNITED ARROWS LTD NPV*	JPY	5 100	19 000		24 100	277 909	0.01
UNITED SUPER MARKE NPV*	JPY	16 000			16 000	102 972	0.01
UNITED TECHNOLOGY NPV*	JPY	10 800	13 000		23 800	262 722	0.01
UNIVERSAL ENT CORP NPV*	JPY	8 800			8 800	113 216	0.01
USHIO INC NPV*	JPY	34 400	20 000		54 400	598 219	0.03
VALOR HOLDINGS CO LTD NPV*	JPY	12 400	14 800		27 200	384 756	0.02
VALUECOMMERCE CO.L NPV*	JPY	5 300			5 300	39 683	0.00
VECTOR INC. NPV*	JPY	12 300			12 300	78 125	0.00
VISION INC NPV*	JPY	5 100			5 100	40 821	0.00
VT HOLDINGS CO LTD NPV*	JPY	9 000			9 000	27 420	0.00
W-SCOPE CO NPV*	JPY		28 900	28 900			
WACOAL HOLDINGS NPV*	JPY	15 800			15 800	325 753	0.02
WACOM CO LTD NPV*	JPY	54 800		45 800	9 000	27 960	0.00
WAKITA & CO NPV*	JPY	15 800			15 800	142 701	0.01
WEST HOLDINGS CORP NPV*	JPY	14 790			14 790	294 175	0.01
WORKMAN CO LTD NPV*	JPY	9 300			9 300	217 392	0.01
YA-MAN LTD. NPV*	JPY	8 900			8 900	56 743	0.00
YAMABIKO CORPO NPV*	JPY	9 900			9 900	84 595	0.00
YAMAGUCHI FINANCIA NPV*	JPY	68 900	37 000		105 900	874 365	0.04

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
YAMATO KOGYO CO NPV*	JPY	12 300			12 300	530 541	0.03	
YAMAZEN CORP NPV*	JPY	49 100			49 100	358 778	0.02	
YAOKO CO LTD NPV*	JPY	7 900			7 900	367 955	0.02	
YELLOW HAT LTD NPV*	JPY	8 600			8 600	94 106	0.00	
YODOGAWA STEEL WKS NPV*	JPY	9 900			9 900	208 811	0.01	
YOKOGAWA BRIDGE CP NPV*	JPY	11 800	18 600		30 400	453 587	0.02	
YOKOHAMA REITO CO NPV*	JPY	7 700			7 700	53 535	0.00	
YOKOWO CO LTD NPV*	JPY	6 300	15 300		21 600	160 818	0.01	
YONEX CO LTD NPV*	JPY	9 200			9 200	89 836	0.00	
YOSHINOYA HOLDINGS NPV*	JPY	36 700			36 700	778 928	0.04	
YUASA TRADING CO NPV*	JPY	3 100			3 100	76 562	0.00	
YURTEC CORPORATION NPV*	JPY	7 000			7 000	41 054	0.00	
ZENKOKU HOSHO CO L NPV*	JPY	26 600		12 700	13 900	402 181	0.02	
ZENRIN CO LTD NPV*	JPY	18 200			18 200	96 898	0.00	
ZENSHO HOLDINGS CO LTD NPV*	JPY	36 000	17 200	53 200				
ZEON CORPORATION NPV*	JPY	45 400		22 700	22 700	168 803	0.01	
ZERIA PHARMACEUTIC NPV*	JPY	11 400			11 400	136 734	0.01	
ZOJIRUSHI CORP NPV*	JPY	17 800			17 800	164 936	0.01	
ZUKEN INC NPV*	JPY	2 200			2 200	49 443	0.00	
TOTAL Japan						212 690 187	10.71	
Jersey (Channel islands)								
JTC PLC ORD GBP0.01*	GBP	45 272			45 272	319 211	0.02	
TOTAL Jersey (Channel islands)						319 211	0.02	
Luxembourg								
APERAM S.A. NPV*	EUR	25 180			25 180	633 385	0.03	
BEFESA SA NPV*	EUR	16 782			16 782	444 578	0.02	
TOTAL Luxembourg						1 077 963	0.05	
Macau								
WYNN MACAU LTD HKD0.10*	HKD	565 200		565 200				
TOTAL Macau							0.00	
Netherlands								
AALBERTS NV EURO.25*	EUR	41 604		11 314	30 290	857 200	0.04	
AMG CRITICAL MATERIALS N.V. BR*	EUR	11 550	8 330	7 832	12 048	284 864	0.01	
ARCADIS NV EURO.02*	EUR	35 382		6 439	28 943	1 111 410	0.06	
ASR NEDERLAND N.V. EURO.16*	EUR	50 915	11 871	62 786				
BASIC-FIT N.V. EURO.06*	EUR	16 503			16 503	382 896	0.02	
BRUNEL INTL EURO.03*	EUR	7 160	18 633		25 793	326 511	0.02	
CORBION N.V. EURO.25*	EUR	22 196			22 196	348 659	0.02	
EXPRO GROUP HOLDIN EURO.01*	USD	22 760			22 760	326 226	0.02	
FUGRO NV EURO.05*	EUR	47 113	15 572	27 737	34 948	524 093	0.03	
INTERTRUST NV EURO.6*	EUR	30 938		30 938				
JUST EAT TAKEAWAY EURO.04*	EUR		50 448		50 448	555 926	0.03	
KON BAM GROEP NV EURO.10*	EUR	148 080	11 108		159 188	298 903	0.02	
MELTWATER BV USD0.0001*	NOK	12 126	159 082	171 208				
MERUS B V EURO.09*	USD	20 209			20 209	369 847	0.02	
NSI N.V. POST SPLIT EUR3.68*	EUR	11 011	821		11 832	194 168	0.01	
ORDINA NV EURO.10*	EUR		60 978	60 978				
PHARMING GROUP NV EURO.01 (POST SPLIT)*	EUR	246 857			246 857	265 002	0.01	
POSTNL NV EURO.48*	EUR	183 141	7 600		190 741	322 646	0.02	
SBM OFFSHORE NV EURO.25*	EUR	50 506		18 691	31 815	359 592	0.02	
SHOP APOTHEKE EURO NPV*	EUR	4 374			4 374	442 834	0.02	
SIGNIFY NV EURO.01*	EUR	52 230	8 245	14 093	46 382	1 091 305	0.05	
SLIGRO FOOD GROUP EURO.06*	EUR	6 949	14 057		21 006	325 319	0.02	
TKH GROUP NV CVA EURO.25*	EUR	14 039		4 496	9 543	316 514	0.02	
UNIQUE N.V. COM EURO.05*	USD	12 283			12 283	63 715	0.00	
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV*	EUR	5 715			5 715	139 359	0.01	
VASTNED RETAIL EUR5*	EUR	3 975			3 975	72 343	0.00	
VOPAK(KON) EURO.50*	EUR	30 511		10 293	20 218	618 646	0.03	
WERELDHAVE NV EUR10*	EUR	20 525			20 525	280 950	0.01	
TOTAL Netherlands						9 878 929	0.50	
New Zealand								
AIR NEW ZEALAND NPV*	NZD	837 291			837 291	296 947	0.01	
ARGOSY PROPERTY LT NPV*	NZD	149 793		149 793				
CHORUS LTD SHS*	NZD	189 726		189 726				

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CONTACT ENERGY NPV*	NZD	333 072		105 872	227 200	936 856	0.05	
EBO'S GROUP LIMITED NPV(POST RECON)*	NZD		53 199	53 199				
FLETCHER BUILDING NPV*	NZD	271 539			271 539	620 930	0.03	
INFRATIL LTD NPV*	NZD	299 962	81 179	88 273	292 868	1 522 336	0.08	
KIWI PROPERTY GRP NPV*	NZD	626 044			626 044	256 823	0.01	
NEUREN PHARMACEUTI NPV*	AUD		46 701		46 701	288 465	0.01	
OCEANIA HEALTHCARE NPV*	NZD	544 826			544 826	196 107	0.01	
PRECINCT PRO NZ & UNITS NPV*	NZD	449 978		449 978				
RYMAN HEALTHCARE G NPV*	NZD	111 754	112 678		224 432	674 777	0.03	
SKYCITY ENT GP NPV*	NZD	213 955		213 955				
SUMMERSET GROUP HO NPV*	NZD	92 849			92 849	478 700	0.02	
SYNLAIT MILK LTD NPV*	NZD	53 166		53 166				
THE A2 MILK CO LTD NPV*	NZD	277 597			277 597	614 212	0.03	
TOTAL New Zealand						5 886 151	0.30	
Norway								
AKER ASA SER 'A' NOK28*	NOK	11 359			11 359	619 956	0.03	
AKER SOLUTIONS ASA NOK1.08*	NOK	121 946			121 946	442 251	0.02	
ATEA ASA NOK10*	NOK	23 089			23 089	218 553	0.01	
AUSTEVOLL SEAFOOD NOK0.50*	NOK	57 347			57 347	356 436	0.02	
BLUENORD ASA*	NOK		4 456		4 456	215 251	0.01	
BONHEUR ASA NOK1.25*	NOK	5 237			5 237	82 421	0.00	
BORREGAARD ASA NOK10*	NOK	34 053	17 565		51 618	636 609	0.03	
BW LPG LTD USD0.01*	NOK	22 288			22 288	286 863	0.01	
CRAYON GROUP HLD NOK1*	NOK	26 204	36 982	26 204	36 982	194 009	0.01	
DNO ASA NOK0.25*	NOK	323 621			323 621	299 739	0.02	
ENTRA ASA NOK1*	NOK	42 038		24 030	18 008	127 844	0.01	
EUROPRIIS ASA NOK1*	NOK	45 296			45 296	233 381	0.01	
FRONTLINE LTD COM USD1 (POST REV SPLIT)*	NOK	34 084	35 909	69 993				
GOLDEN OCEAN GROUP USD0.01*	NOK	28 739	28 492		57 231	384 619	0.02	
GRIEG SEAFOOD NOK4.00*	NOK	13 243			13 243	79 991	0.00	
HEXAGON COMPOSITES NOK0.10*	NOK	34 578			34 578	74 193	0.00	
KITRON ASA NOK0.10*	NOK		90 342		90 342	216 363	0.01	
LEROY SEAFOOD GROU NOK1.00*	NOK	106 728		58 236	48 492	174 598	0.01	
NEL ASA NOK0.20*	NOK	478 443			478 443	285 290	0.01	
NORDIC SEMICONDUCT NOK0.01*	NOK	64 645			64 645	474 783	0.02	
NORWEGIAN AIR SHUT NOK0.10*	NOK	270 436		270 436				
PGS ASA NOK3*	NOK		426 039		426 039	350 176	0.02	
PROTECTOR FORS ASA NOK1*	NOK	29 999			29 999	427 652	0.02	
REC SILICON ASA NOK1*	NOK	120 222			120 222	142 052	0.01	
SCATEC ASA NOK0.025*	NOK	42 537		36 554	5 983	27 439	0.00	
SCHIBSTED ASA SER'A'NOK0.50*	NOK	30 005			30 005	545 549	0.03	
SCHIBSTED ASA SER'B'NOK0.5*	NOK	42 348			42 348	714 084	0.04	
SELVAAG BOLIG AS NOK2*	NOK	6 442		6 442				
SPAREBANK 1 OSTLAN NOK50 GRUNNFONDSBEVIS*	NOK	10 000			10 000	101 011	0.01	
SPAREBANK 1 SR BK NOK25*	NOK	68 908	23 007	20 070	71 845	709 325	0.04	
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK18*	NOK	27 615			27 615	212 355	0.01	
STOLT-NIELSEN LTD USD1*	NOK	1 788			1 788	53 527	0.00	
STOREBRAND ASA SER'A'NOK5*	NOK	180 911		45 063	135 848	1 030 708	0.05	
SUBSEA 7 S.A. COM USD2*	NOK	82 014			82 014	978 082	0.05	
TGS ASA NOK0.25*	NOK	33 058			33 058	409 862	0.02	
VEIDEKKE NOK2.50*	NOK	43 284			43 284	339 899	0.02	
WALLENIIUS WILH ASA NOK0.52*	NOK	53 435			53 435	408 078	0.02	
TOTAL Norway						11 852 949	0.60	
Poland								
INPOST S.A. EURO.01*	EUR	86 067			86 067	772 263	0.04	
TOTAL Poland						772 263	0.04	
Portugal								
ALTRI SGPS S.A. EURO.125*	EUR	40 935			40 935	179 871	0.01	
BCO COM PORTUGUES NPV*	EUR	4 360 670		1 036 424	3 324 246	926 045	0.05	
CORTICEIRA AMORIM EUR1*	EUR	18 613			18 613	164 182	0.01	
CTT CORREIOS DE PO EURO.17*	EUR	76 347		76 347				
NOS SGPS EURO.01*	EUR	74 617	66 795		141 412	469 839	0.02	
REN-REDES ENERGET EUR1(REGD)*	EUR	140 375		80 475	59 900	141 743	0.01	
TOTAL Portugal						1 881 680	0.09	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Singapore								
AEM HOLDINGS LTD NPV (POST SPLIT)*	SGD	57 400			57 400	131 922	0.01	
AIMS AMP CAPITAL INDUS NPV (REIT)*	SGD	333 900	11 686		345 586	275 465	0.01	
BEST WORLD INTL NPV (POST SUBDIVISION)*	SGD	24 959		24 959				
CAPITALAND INDIA TRUST-BR*	SGD	201 000	23 919		224 919	143 425	0.01	
CHINA AVIATION OIL NPV*	SGD	453 000		453 000				
COMFORTDELGRO CORP SGD0.25*	SGD	752 400	256 600		1 009 000	884 696	0.04	
ESR-LOGOS REIT NPV (REIT)*	SGD	802 534	2 205 430		3 007 964	549 458	0.03	
FIRST RESOURCES LT NPV*	SGD	249 000		247 000	2 000	2 006	0.00	
FRASERS CENTREPOINT TRUST - UNITS REIT*	SGD	386 594	175 700		562 294	773 148	0.04	
FRASERS HOSPITALIT NPV STAPLED UNITS (REIT)*	SGD	354 300		354 300				
FRASERS LOG & COM NPV UNITS (REIT)*	SGD	943 574			943 574	651 836	0.03	
FRENCKEN GROUP LTD NPV*	SGD	87 000	327 800	414 800				
GOLDEN AGRI RESOUR USD0.025*	SGD	2 271 100		1 057 500	1 213 600	217 655	0.01	
HAW PAR CORP LTD SGD1*	SGD	64 500		64 500				
HOUR GLASS NPV (POST-SPLIT)*	SGD	237 800			237 800	260 630	0.01	
HUTCHISON PORT HL NPV (USD)*	USD	2 381 800		1 184 800	1 197 000	171 025	0.01	
IFAST CORPORATION NPV*	SGD	133 500			133 500	585 267	0.03	
IGG INC USD0.0000025*	HKD	269 000	864 000	431 000	702 000	224 529	0.01	
JAPFA LTD NPV*	SGD	105 050	699 700	804 750				
KENON HLDGS LTD COM NP*	ILS	7 367	7 526		14 893	247 579	0.01	
KEPPEL DC REIT NPV*	SGD	485 057			485 057	544 513	0.03	
KEPPEL INFRASTRUCT TRUST WEF 2015*	SGD	1 488 800	74 440		1 563 240	456 885	0.02	
MANULIFE US REIT NPV UNITS*	USD	540 648		540 648				
MAPLETREE IND TST NPV (REIT)*	SGD	586 551	322 952		909 503	1 298 887	0.07	
NANOFILM TECHNOLOGIES INTERNATIONAL LTD*	SGD	111 900			111 900	69 126	0.00	
NETLINK NBN TRUST NPV*	SGD	920 500			920 500	507 494	0.03	
QUE COMMERCIAL REI UNITS*	SGD	988 520		988 520				
QUE LIMITED NPV*	SGD	76 100		76 100				
PARAGON REIT*	SGD	885 334			885 334	467 523	0.02	
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST*	SGD	158 700		91 300	67 400	150 428	0.01	
RAFFLES MEDICAL NPV (POST CONS)*	SGD	353 039			353 039	279 061	0.01	
RIVERSTONE HOLDING NPV*	SGD	172 800	594 800	767 600				
SATS LTD NPV*	SGD	195 600	63 178		258 778	422 855	0.02	
SEBPCORP INDUSTRIE SGD0.25 (POST REORG)*	SGD	260 600	232 300	492 900				
SEBPCORP MARINE NPV*	SGD	8 921 300		8 921 300				
SHENG SIONG GROUP NPV*	SGD	325 400			325 400	335 026	0.02	
SIA ENGINEERING CO SGD0.10*	SGD	144 600			144 600	219 954	0.01	
SINGAPORE POST LTD*	SGD	654 700			654 700	195 697	0.01	
STARHUB LTD NPV*	SGD	286 300			286 300	195 879	0.01	
SUNTEC REIT NPV (REIT)*	SGD	931 600		331 300	600 300	438 621	0.02	
VENTURE CORP LTD SGD0.25*	SGD		83 500		83 500	648 935	0.03	
TOTAL Singapore						11 349 524	0.57	
South Korea								
MAGNACHIP SEMI CP COM USD0.01*	USD	22 113			22 113	148 716	0.01	
TOTAL South Korea						148 716	0.01	
Spain								
ALMIRALL SA EURO.12*	EUR	31 216	650		31 866	263 306	0.01	
APPLUS SERVICES SA EUR1*	EUR	36 263			36 263	347 078	0.02	
ATRESMEDIA CORP EURO.75*	EUR	40 188			40 188	136 771	0.01	
AUDAX RENOVABLES EURO.10*	EUR	26 034	96 474	26 034	96 474	99 668	0.01	
BCO DE SABADELL EURO.125*	EUR	1 806 419	307 263		2 113 682	2 380 876	0.12	
CIE AUTOMOTIVE SA EURO.25(POST SUBD)*	EUR	19 108	9 984	20 312	8 780	203 203	0.01	
CONSTR Y AUX FERRO EURO.301*	EUR	5 395			5 395	146 346	0.01	
CORP FINANC ALBA EUR1*	EUR	6 136		6 136				
DISTRIBUIDORA INTL EURO.01*	EUR	6 293 880			6 293 880	73 862	0.00	
EBRO FOODS SA EURO.60*	EUR	15 326			15 326	237 058	0.01	
ENCE ENERGIA Y CEL EURO.90*	EUR	69 729		60 900	8 829	23 967	0.00	
FAES FARMA SA EURO.1(REGD)*	EUR	125 577	4 829		130 406	371 931	0.02	
FLUIDRA SA EUR1*	EUR	29 896			29 896	477 952	0.02	
GESTAMP AUTOMOCION EURO.5*	EUR	47 924	72 138		120 062	400 983	0.02	
GLOBAL DOMINION AC EURO.125*	EUR	63 343			63 343	187 058	0.01	
GPO CATALANA OCCID EURO.30(POST SUBD)*	EUR	17 562		17 562				
GREENERGY RENOVABLE EURO.35*	EUR	2 717			2 717	58 648	0.00	
INDRA SISTEMAS SA EURO.20 SER 'A'*	EUR	52 462		20 130	32 332	412 087	0.02	
INM COLONIAL SOCIM EUR2.5*	EUR	102 071			102 071	519 396	0.03	
LABORAT FARMA ROVI EURO.06*	EUR	5 065			5 065	245 799	0.01	
LAR ESPANA REAL EUR2*	EUR	19 622			19 622	103 434	0.01	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
LOGISTA HOLDINGS EURO.2*	EUR	23 569		9 575	13 994	312 029	0.02	
MEDIASET ESPANA COMUNICACION SA EURO.5*	EUR	45 960		45 960				
MELIA HOTELS INTL EURO.2*	EUR	31 203			31 203	157 428	0.01	
MERLIN PROPERTIES EUR1*	EUR	120 867			120 867	913 841	0.05	
NEINOR HOMES SA EUR10*	EUR	8 404			8 404	78 738	0.00	
PHARMA MAR EURO.6 POST CONSOLIDATION*	EUR	5 349		4 829	520	16 106	0.00	
PROSEGUR CASH EURO.02*	EUR	177 459			177 459	87 741	0.00	
SACYR EUR1*	EUR	125 886	6 183		132 069	346 312	0.02	
SOLARIA ENERGIA Y EURO.01*	EUR	23 638	20 759		44 397	604 297	0.03	
SOLTEC POWER HOLDINGS SA*	EUR	4 288			4 288	10 881	0.00	
TALGO SA EURO.301*	EUR	45 577	1 302		46 879	161 662	0.01	
TECNICAS REUNIDAS ORD EURO.10*	EUR	8 694	3 950		12 644	101 132	0.01	
UNICAJA BANCO EURO.25*	EUR	476 888			476 888	450 472	0.02	
VIDRALA SA EUR1.02*	EUR		4 596		4 596	309 912	0.02	
VISCOFAN SA EURO.70*	EUR	9 629	8 638	7 535	10 732	563 655	0.03	
TOTAL Spain						10 803 629	0.54	
Sweden								
ACADEMEDIA AB NPV*	SEK	31 311			31 311	117 930	0.01	
AFRY AB SER'B'NPV*	SEK	41 143		21 850	19 293	183 863	0.01	
ALIMAK GROUP AB NPV*	SEK	8 442	8 442		16 884	90 217	0.00	
AMBEA AB NPV*	SEK	23 698	60 557	84 255				
ATRIUM LJUNGBERG SER'B'NPV*	SEK	15 722			15 722	219 497	0.01	
ATTENDO AB NPV*	SEK	29 629	120 485		150 114	432 235	0.02	
AXFOOD AB NPV (POST SPLIT)*	SEK	43 814			43 814	880 066	0.04	
BILIA AB SER'A'NPV (POST SPLIT)*	SEK	9 685			9 685	81 649	0.00	
BILLERUD AB NPV*	SEK	101 180			101 180	852 990	0.04	
BIOARCTIC AB SER'B'NPV*	SEK	8 879			8 879	162 870	0.01	
BIOTAGE AB NPV*	SEK	18 627			18 627	172 661	0.01	
BONAVA AB SER'B'NPV*	SEK	30 097		30 097				
BONESUPPORT HLG AB NPV*	SEK		50 625	30 313	20 312	240 231	0.01	
BOOZT AB NPV (WI)*	SEK	20 488	26 983		47 471	301 600	0.02	
BRAVIDA HOLDING AB NPV*	SEK	77 913		26 583	51 330	291 416	0.01	
BUFAB HLDNG AB NPV*	SEK	12 983		12 516	467	10 057	0.00	
BURE EQUITY AB NPV*	SEK	18 907			18 907	342 813	0.02	
CAMURUS AB NPV*	SEK	11 164			11 164	304 085	0.02	
CASTELLUM AB NPV*	SEK	110 120	55 060		165 180	1 433 574	0.07	
CATENA AB NPV*	SEK	9 513			9 513	285 926	0.01	
CELLAVISION AB NPV*	SEK	5 569			5 569	61 419	0.00	
CLAS OHLSON AB SER'B'NPV*	SEK	12 127			12 127	115 571	0.01	
CLOETTA AB SER'B'NPV*	SEK	64 455	130 689		195 144	284 364	0.01	
COOR SERVICE MANAG NPV*	SEK	57 402			57 402	179 917	0.01	
COREM PROPERTY GRP SER'B'NPV (POST SPLIT)*	SEK	190 710			190 710	111 689	0.01	
DIOS FASTIGHETER NPV*	SEK	37 841			37 841	186 015	0.01	
DOMETIC GROUP AB NPV*	SEK	135 860		64 647	71 213	398 497	0.02	
DUNI AB NPV*	SEK	10 332	31 269	41 601				
DUSTIN GROUP AB NPV*	SEK	31 589		31 589				
ELEKTA SER'B'NPV*	SEK	157 646			157 646	974 617	0.05	
FAGERHULT GROUP AB NPV*	SEK	9 873		9 873				
FINGERPRINT CARDS SER'B'NPV (POST SPLIT)*	SEK	82 173	25 675	107 848				
GRANGES AB NPV*	SEK	30 916	43 503		74 419	650 418	0.03	
HEXPOL NPV (POST SPLIT) B*	SEK	118 837			118 837	955 384	0.05	
HMS NETWORKS AB NPV*	SEK	7 979			7 979	239 949	0.01	
HUFVUDSTADEN AB SER'A'NPV*	SEK	51 076			51 076	494 245	0.02	
INTRUM AB NPV*	SEK	34 542			34 542	160 936	0.01	
INVESTMENT AB OERESUND NPV (POST SPLIT)*	SEK	5 650			5 650	45 791	0.00	
INVISIO AB NPV*	SEK	8 172			8 172	111 561	0.01	
INWIDO AB NPV*	SEK	22 603	26 485		49 088	455 416	0.02	
JM AB NPV*	SEK	28 793			28 793	278 620	0.01	
KNOW IT NPV*	SEK	19 953			19 953	227 533	0.01	
LINDAB INTERNATIONAL AB*	SEK	26 435	14 059	15 719	24 775	346 492	0.02	
MEDICOVER AB SER'B'NPV*	SEK		17 154		17 154	175 774	0.01	
MIPS AB NPV*	SEK	9 376	9 194	5 271	13 299	297 352	0.01	
MUNTERS GROUP AB SER'B'NPV*	SEK	35 596	43 361	47 437	31 520	348 654	0.02	
MYCRONIC AB NPV*	SEK	27 396		11 717	15 679	311 614	0.02	
NCC SER'B'NPV*	SEK	18 934			18 934	176 124	0.01	
NOBIA AB NPV*	SEK	86 222		86 222				
NOTE AB NPV*	SEK		15 673		15 673	186 514	0.01	
ORRON ENERGY AB NPV*	SEK		96 832	96 832				
PANDOX AB SER'B'NPV*	SEK	31 088			31 088	277 532	0.01	
PARADOX INTERACTIV NPV*	SEK	11 546	20 638	9 070	23 114	399 135	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
PEAB AB SER'B'NPV*	SEK	66 929		48 599	18 330	61 931	0.00	
PLATZER FASTIGHETE NPV*	SEK	12 359			12 359	58 891	0.00	
POWERCELL SWEDEN NPV*	SEK	18 131		18 131				
RATOS AB SER'B'NPV*	SEK	77 049		77 049				
SAAB AB SER'B'NPV*	SEK	26 527	5 720	32 247				
SAMHALLSBYGG I NOR SER'B'NPV*	SEK	337 054			337 054	88 828	0.00	
SCANDIC HOTELS GRO NPV*	SEK	57 422		57 422				
SDIPTech SER'B'NPV*	SEK	14 707		10 003	4 704	83 758	0.00	
SINCH AB NPV (POST SPLIT)*	SEK	252 306			252 306	361 783	0.02	
SSAB AB SER'A'NPV*	SEK	62 567			62 567	340 636	0.02	
SSAB AB SER'B'NPV*	SEK	232 969	50 393	36 894	246 468	1 299 296	0.07	
STORYTEL SER'B'NPV*	SEK	14 824		14 824				
THULE GROUP AB NPV*	SEK	37 162		11 051	26 111	538 726	0.03	
TRELLEBORG AB SER'B'NPV*	SEK	96 383	15 674	19 845	92 212	2 115 091	0.11	
VITEC SOFTWARE GP SER'B'NPV*	SEK	11 408	10 035	6 217	15 226	551 645	0.03	
VOLATI AB NPV*	SEK	5 749		5 749				
XVIVO PERFUSION AB NPV*	SEK	5 399			5 399	102 026	0.01	
TOTAL Sweden						20 457 422	1.03	
Switzerland								
CRISPR THERAPEUTIC COM CHF0.03*	USD	26 119			26 119	925 350	0.05	
FERREXPO PLC ORD GBP0.10*	GBP	104 293			104 293	87 242	0.00	
RESURS HOLDING AB NPV*	SEK	3 750			3 750	6 640	0.00	
VARTA AG NPV*	EUR	10 077		10 077				
TOTAL Switzerland						1 019 233	0.05	
United Kingdom								
4IMPRINT GROUP ORD GBX38.461538*	GBP		5 775		5 775	320 142	0.02	
888 HOLDINGS ORD GBP0.005*	GBP	123 762			123 762	111 523	0.01	
ADV MED SOLUTIONS ORD GBP0.05*	GBP	70 282			70 282	150 413	0.01	
ALLIANCE PHARMA ORD GBP0.01*	GBP	279 736		279 736				
AO WORLD PLC ORD GBP0.0025 (WI)*	GBP	100 698			100 698	92 908	0.00	
ASCENTIAL PLC ORD GBP0.10*	GBP	142 941			142 941	413 251	0.02	
ASHMORE GROUP ORD GBP0.01*	GBP	152 553			152 553	285 547	0.01	
ASOS PLC ORD GBP0.035*	GBP	31 588			31 588	137 926	0.01	
ASSURA PLC ORD GBP0.10*	GBP	1 000 979	389 215		1 390 194	628 507	0.03	
AVON PROTECTION PL ORD GBP1*	GBP	9 782		9 782				
BABCOCK INTL GROUP ORD GBP0.60*	GBP	100 417		69 708	30 709	132 528	0.01	
BALFOUR BEATTY GBP0.50*	GBP	313 497		155 455	158 042	539 634	0.03	
BARR(AG) ORD GBP0.04167*	GBP	38 385		38 385				
BEAZLEY PLC (UK) ORD GBP0.05*	GBP	237 591		34 477	203 114	1 154 017	0.06	
BELLWAY GBP0.125*	GBP	48 331	10 792	24 557	34 566	797 015	0.04	
BIFFA PLC ORD GBP0.01*	GBP	109 530	63 306	172 836				
BIG YELLOW GROUP PLC*	GBP	73 624			73 624	776 444	0.04	
BODYCOTE PLC ORD GBP0.1727272*	GBP	61 935			61 935	392 586	0.02	
BOOHOO GROUP PLC ORD GBP0.01*	GBP	339 953	581 213		921 166	319 415	0.02	
BRITISH LAND CO PLC REIT*	GBP		259 398		259 398	852 198	0.04	
BRITVIC ORD GBP0.2*	GBP	113 867			113 867	1 053 729	0.05	
CAPITA PLC ORD GBP0.02066666*	GBP	528 484			528 484	97 871	0.00	
CAPITAL & COUNTIES ORD GBP0.25*	GBP	344 601	182 469	0	527 070	605 325	0.03	
CENTRAL ASIA METAL ORD USD0.01*	GBP	73 154		73 154				
CHEMRING GROUP ORD GBP0.01(POST SUBD)*	GBP	114 326			114 326	352 869	0.02	
CIVITAS SOCIAL HOU ORD GBP0.01*	GBP	177 969		177 969				
CLARKSON ORD GBP0.25*	GBP	10 183		6 320	3 863	112 833	0.01	
CLOSE BROS GROUP ORD GBP0.25*	GBP	67 856			67 856	597 219	0.03	
CLS HLDGS ORD GBP0.025*	GBP	157 457			157 457	150 754	0.01	
CMC MARKETS ORD GBP0.25 (WI)*	GBP	113 109			113 109	117 787	0.01	
COMPUTACENTER ORD GBP0.075555*	GBP	29 912	10 840		40 752	1 154 763	0.06	
CONTOURGLOBAL PLC ORD GBP0.01*	GBP	78 636		78 636				
CONVATEC GROUP PLC ORD GBP0.1*	GBP	622 763			622 763	1 404 319	0.07	
COUNTRYSIDE PROPER ORD GBP0.01*	GBP	175 304		175 304				
CRANWARE PLC ORD GBP0.01*	GBP	12 318		12 318				
CRANSWICK ORD GBP0.10*	GBP	21 856			21 856	843 297	0.04	
CREST NICHOLSON HL ORD GBP0.05*	GBP	97 348			97 348	172 002	0.01	
CUSTODIAN REIT PLC ORD GBP0.01*	GBP	196 956			196 956	178 566	0.01	
CVS GROUP PLC ORD GBP0.002*	GBP	24 599	9 411		34 010	550 214	0.03	
DECHRA PHARMA ORD GBP0.01*	GBP	36 540	25 672	19 405	42 807	1 800 109	0.09	
DERWENT LONDON PLC REIT*	GBP	40 295			40 295	811 194	0.04	
DIPLOMA ORD GBP0.05*	GBP	52 576	12 169	15 386	49 359	1 549 093	0.08	
DIXONS CARPHONE ORD GBP0.001*	GBP	366 593			366 593	181 201	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
DOMINO'S PIZZA GRP ORD GBPO.00520833*	GBP	152 072	71 824	50 335	173 561	657 406	0.03	
DRAX GROUP ORD GBPO.1155172*	GBP	136 969			136 969	639 203	0.03	
ELECTROCOMPONENTS ORD GBPO.10*	GBP	187 698		25 945	161 753	1 209 641	0.06	
ELEMENTIS ORD GBPO.05*	GBP	204 620	148 891		353 511	462 213	0.02	
EMIS GROUP PLC ORD GBPO.01*	GBP	25 486	14 902	40 388				
EMPIRIC STUDENT PR GBPO.01*	GBP	278 318			278 318	259 708	0.01	
ENERGEAN OIL & GAS ORD GBPO.01*	GBP	54 338			54 338	511 247	0.03	
ENQUEST PLC ORD GBPO.05*	GBP	776 452		776 452				
ERGOMED PLC ORD GBPO.01*	GBP	26 983			26 983	399 880	0.02	
ESSENTRA ORD GBPO.25*	GBP	104 646	92 417		197 063	323 378	0.02	
EUROMONEY INST INV ORD GBPO.0025*	GBP	41 174		41 174				
FD TECHNOLOGIES PL ORD GBPO.005*	GBP	8 841			8 841	83 865	0.00	
FEVERTREE DRINKS ORD GBPO.0025*	GBP	42 349			42 349	469 531	0.02	
FIRSTGROUP ORD GBPO.05*	GBP	261 837		179 248	82 589	144 010	0.01	
FORTERRA PLC ORD GBPO.01 (WI)*	GBP	62 366			62 366	92 700	0.00	
FRASERS GROUP PLC ORD GBPO.10*	GBP	72 229			72 229	640 493	0.03	
FRONTIER DEVELOPME GBPO.005*	GBP	10 533		10 533				
FUTURE PLC ORD GBPO.15*	GBP	40 415	19 394		59 809	584 187	0.03	
GAMES WORKSHOP GRP ORD GBPO.05*	GBP	12 618			12 618	1 375 988	0.07	
GAMMA COMMUNICATIO ORD GBPO.0025*	GBP	34 461	15 784	22 239	28 006	323 497	0.02	
GB GROUP ORD GBPO.025*	GBP	69 324			69 324	182 965	0.01	
GENUIT GROUP PLC ORD GBPO.001*	GBP	87 080	62 933		150 013	439 826	0.02	
GENUS ORD GBPO.10*	GBP	21 100	7 021		28 121	663 935	0.03	
GRAINGER PLC ORD GBPO.05*	GBP	224 930			224 930	564 839	0.03	
GREAT PORTLAND EST ORD GBPO.15263157894*	GBP	65 418			65 418	281 740	0.01	
GREATLAND GOLD ORD GBPO.001*	GBP	1 186 546	3 016 035		4 202 581	435 317	0.02	
GREGGS ORD GBPO.02*	GBP	43 562		11 612	31 950	836 193	0.04	
GUINNESS PEAT GRP ORD GBPO.05(POST CAP RETURN)*	GBP	381 235			381 235	284 595	0.01	
GULF KEYSTONE PETR COM SHS USD1.00 (DI)*	GBP	73 230	134 758		207 988	277 914	0.01	
GYM GROUP PLC ORD 0.01P (WI)*	GBP	22 673		22 673				
HALFORDS GROUP ORD GBPO.01*	GBP	44 904			44 904	99 473	0.01	
HAYS ORD GBPO.01*	GBP	718 525			718 525	762 522	0.04	
HELICAL PLC ORD GBPO.01*	GBP	51 692		51 692				
HILL & SMITH ORD GBPO.25*	GBP	28 559	19 948		48 507	882 772	0.04	
HILTON FOOD GROUP ORD GBPO.10*	GBP		27 647		27 647	199 365	0.01	
HISCOX ORD GBPO.065*	GBP	139 412			139 412	1 444 076	0.07	
HOCHSCHILD MINING PLC*	GBP	84 972	314 461	109 976	289 457	299 030	0.02	
HOMESERVE ORD GBPO.0269230769*	GBP	120 799		120 799				
HOTEL CHOCOLAT GRO ORD GBPO.001*	GBP	16 827		16 827				
HOWDEN JOINERY GROUP PLC GBPO.10*	GBP	219 430			219 430	1 545 011	0.08	
HUNTING ORD GBPO.25*	GBP	36 940	86 790		123 730	395 559	0.02	
IBSTOCK PLC ORD GBPO.01 (WI)*	GBP	128 675			128 675	174 067	0.01	
IG GROUP HLDGS ORD GBPO.00005*	GBP	177 983			177 983	1 253 968	0.06	
IMPACT HEALTHCARE ORD GBPO.01*	GBP	178 480			178 480	163 195	0.01	
IMPAX GROUP ORD GBPO.01*	GBP	30 714			30 714	130 582	0.01	
INCHCAPE ORD GBPO.10*	GBP	163 959			163 959	1 205 859	0.06	
INTERMED CAP GRP ORD GBPO.2625*	GBP	106 977	14 692	19 532	102 137	1 471 344	0.07	
INTERNATIONAL DISTRIBUTIONS SERVICES PLC ORD GBPO.01 (WI)*	GBP	324 274			324 274	904 550	0.05	
IP GROUP ORD GBPO.02*	GBP	273 575			273 575	132 475	0.01	
ITM POWER ORD GBPO.05*	GBP	166 683		166 683				
ITV ORD GBPO.10*	GBP	1 430 923			1 430 923	1 009 096	0.05	
IWG PLC ORD GBPO.01*	GBP	252 911	117 817		370 728	540 401	0.03	
JET2 PLC ORD GBPO.0125*	GBP	71 282			71 282	788 742	0.04	
JOHNSON SERVICE GP ORD GBPO.10*	GBP	187 015			187 015	263 933	0.01	
JUPITER FUND MGT ORD GBPO.02*	GBP	137 019			137 019	118 778	0.01	
JUST GROUP PLC ORD GBPO.10*	GBP	334 440			334 440	279 208	0.01	
KAINOS GROUP PLC ORD GBPO.005*	GBP	26 421			26 421	327 363	0.02	
KELLER GROUP ORD GBPO.10*	GBP	34 281		34 281				
KEYWORDS STUDIOS P ORD GBPO.01*	GBP	25 686		6 519	19 167	276 218	0.01	
KIER GROUP ORD GBPO.01*	GBP	253 978			253 978	282 712	0.01	
LANCASHIRE HLDGS COM SHS USD0.50*	GBP	88 539		36 191	52 348	328 349	0.02	
LEARNING TECHS GP ORD GBPO.00375*	GBP	159 543			159 543	108 969	0.01	
LIONTRUST ASSET MA ORD GBPO.01*	GBP	16 228			16 228	100 176	0.01	
LONDONMETRIC PROPERTY PLC ORD GBPO.10*	GBP	294 105	6 300		300 405	548 693	0.03	
LUXFER HLDGS PLC ORD GBPO.50*	USD	10 000			10 000	75 261	0.00	
LXI REIT PLC ORD GBPO.01*	GBP	677 940			677 940	641 967	0.03	
MARKS & SPENCER GP ORD GBPO.25*	GBP	763 308	442 087	531 812	673 583	1 612 640	0.08	
MARLOWE PLC ORD GBPO.5*	GBP	53 698			53 698	328 515	0.02	
MARSHALLS GROUP ORD GBPO.25*	GBP	71 799			71 799	163 174	0.01	
MARSTON'S PLC ORD GBPO.07375*	GBP	480 531		480 531				
MEDICLINIC INTERNA ORD GBPO.10*	GBP	178 108	63 375	241 483				

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MITCHELLS & BUTLERS ORD GBPO.085416*	GBP	105 415			105 415	241 434	0.01	
MITIE GROUP ORD GBPO.025*	GBP	388 535			388 535	422 623	0.02	
MOBICO GROUP PLC ORD GBPO.05*	GBP	189 764			189 764	130 973	0.01	
MONEYSUPERMARKET.C ORD GBPO*	GBP	172 628			172 628	493 740	0.02	
MORGAN ADVANCED MATERIALS ORD GBPO.25*	GBP	76 824			76 824	190 883	0.01	
MORGAN SINDALL ORD GBPO.05*	GBP	11 648			11 648	241 822	0.01	
NCC GROUP ORD GBPO.01*	GBP	126 786			126 786	149 250	0.01	
NUMIS CORP ORD GBPO.05*	GBP	40 166		40 166				
ON THE BEACH GROUP ORD GBPO.01*	GBP	49 818		49 818				
OXFORD INSTRUMENTS ORD GBPO.05*	GBP		12 721		12 721	253 141	0.01	
PAGEGROUP PLC ORD GBPO.01*	GBP	111 204			111 204	461 247	0.02	
PANTHEON RESOURCES ORD GBPO.01*	GBP	203 498	299 591	503 089				
PARAGON GRP OF COS ORD GBP1*	GBP	116 551			116 551	570 946	0.03	
PETROFAC ORD USDO.02*	GBP	88 693			88 693	46 034	0.00	
PETS AT HOME GROUP ORD GBPO.01(WI)*	GBP	169 905		50 401	119 504	370 567	0.02	
PLAYTECH ORD NPV*	GBP	109 712			109 712	475 654	0.02	
POLAR CAPITAL HLDG ORD GBPO.025*	GBP	35 787			35 787	164 797	0.01	
PREMIER FOODS ORD GBPO.10*	GBP	253 420			253 420	327 986	0.02	
PRIMARY HLTH PROP ORD GBPO.125*	GBP	430 465			430 465	426 638	0.02	
PROVIDENT FINL ORD GBX20.727272*	GBP	99 295			99 295	126 757	0.01	
PZ CUSSONS ORD GBPO.01*	GBP	150 316			150 316	222 100	0.01	
QINETIQ GROUP ORD GBPO.01*	GBP	204 609	81 533	55 742	230 400	842 166	0.04	
RANK GROUP ORD GBPO.1388888*	GBP	29 967			29 967	22 238	0.00	
RATHBONE BROTHERS ORD GBPO.05*	GBP	17 856			17 856	295 381	0.01	
REACH PLC ORD GBPO.10*	GBP	134 698		134 698				
REDDE NORTHGATE PL ORD GBPO.50*	GBP	91 056			91 056	337 859	0.02	
RENSHAW ORD GBPO.20*	GBP	18 009			18 009	613 326	0.03	
RESTAURANT GROUP ORD GBPO.28125*	GBP	226 956		226 956				
RESTORE GBP GBPO.05*	GBP	47 357	72 654	120 011				
ROTORK ORD GBPO.005*	GBP	333 487	74 227	137 648	270 066	873 229	0.04	
RWS HOLDINGS PLC ORD GBPO.01*	GBP	103 633	76 174		179 807	412 212	0.02	
SABRE INSURANCE GP ORD GBPO.001*	GBP	105 137		105 137				
SAFESTORE HLDGS ORD GBPO.01*	GBP	72 219			72 219	545 101	0.03	
SAVILLS ORD GBPO.025*	GBP	65 350		33 986	31 364	272 753	0.01	
SENIOR GBPO.10*	GBP	275 818		275 818				
SERCO GROUP ORD GBPO.02*	GBP	402 443			402 443	635 518	0.03	
SERICA ENERGY PLC ORD USDO.10*	GBP	71 928	78 852		150 780	387 627	0.02	
SHAFTESBURY ORD GBPO.25*	GBP	54 371		54 371				
SIG ORD GBPO.10*	GBP	50 944			50 944	15 302	0.00	
SMART METERING SYS ORD GBPO.01*	GBP	37 371			37 371	263 708	0.01	
SMITH(S) ORD GBPO.10*	GBP	583 598		154 017	429 581	1 352 950	0.07	
SOFTCAT PLC ORD GBPO.0005 (WI)*	GBP	57 812		24 811	33 001	461 004	0.02	
SOLOMON GOLD ORD GBPO.01*	GBP	702 283			702 283	74 063	0.00	
SPECTRIS ORD GBPO.05*	GBP	45 523		13 843	31 680	1 084 511	0.05	
SPIRE HEALTHCARE G ORD GBPO.01 (WI)*	GBP	176 246			176 246	415 532	0.02	
SPIRENT COMMS ORD GBX3.333333*	GBP	282 009			282 009	302 858	0.02	
STHREE ORD GBPO.01*	GBP	13 583	63 079	63 036	13 626	52 816	0.00	
SYNTHOMER PLC ORD GBPO.10*	GBP	116 739	181 825	298 564				
TELECOM PLUS ORD GBPO.05*	GBP	25 844			25 844	440 650	0.02	
TORM PLC USDO.01*	DKK	9 505			9 505	263 616	0.01	
TRAVIS PERKINS ORD GBPO.11205105*	GBP	74 683	28 297	33 449	69 531	567 888	0.03	
TRITAX BIG BOX REI ORD GBPO.01*	GBP	667 326		144 808	522 518	789 359	0.04	
TULLOW OIL ORD GBPO.10*	GBP	411 633	493 146		904 779	331 517	0.02	
TYMAN PLC ORD GBPO.05*	GBP	81 099			81 099	217 625	0.01	
UNITE GROUP ORD GBPO.25*	GBP	126 571	30 808	43 169	114 210	1 095 371	0.06	
VESUVIUS PLC ORD GBPO.10*	GBP	83 409		53 549	29 860	132 887	0.01	
VICTORIA ORD GBPO.05*	GBP	23 903			23 903	84 995	0.00	
VICTREX ORD GBPO.01*	GBP	40 268			40 268	612 324	0.03	
VIRGIN MONEY UK PL ORD GBPO.10*	GBP	533 641			533 641	877 762	0.04	
VISTRY GROUP PLC GBPO.50*	GBP	91 726	74 127	64 101	101 752	794 419	0.04	
VOLUTION GRP PLC ORD GBPO.01 (WI)*	GBP	71 818		45 795	26 023	104 201	0.01	
WATKIN JONES PLC ORD GBPO.01*	GBP	79 197		79 197				
WEIR GROUP ORD GBPO.125*	GBP	96 158			96 158	1 812 617	0.09	
WETHERSPOON (J.D) ORD GBPO.02*	GBP	25 190			25 190	175 805	0.01	
WH SMITH PLC GBPO.2209*	GBP	44 146			44 146	565 505	0.03	
WOOD GROUP (JOHN) ORD GBPO.0428571 (POST CONS)*	GBP	239 782	81 977		321 759	504 197	0.03	
WORKSPACE GROUP ORD GBP1*	GBP	40 886			40 886	217 715	0.01	
YOUNGOV ORD GBPO.002*	GBP	20 576			20 576	193 138	0.01	
TOTAL United Kingdom						74 197 852	3.74	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States								
1-800-FLOWERS.COM CL 'A' COM STK USD0.01*	USD	7 495			7 495	51 224	0.00	
1ST BANCORP P R COM USD1*	USD	92 708			92 708	1 126 325	0.06	
1ST FINL BANCORP COM NPV*	USD	35 697		12 324	23 373	393 506	0.02	
1ST OF LONG ISLAND COM USD0.10*	USD	6 200		6 200				
1ST SOURCE CORP COM*	USD	2 970			2 970	123 304	0.01	
2U INC COM USD0.001*	USD	26 820	66 410		93 230	179 869	0.01	
3 D SYSTEMS INC COM USD0.001*	USD	41 865			41 865	142 110	0.01	
A MARK PRECIOUS ME COM USD0.01*	USD	7 800			7 800	192 224	0.01	
A10 NETWORKS INC COM USD0.00001*	USD	39 543			39 543	391 169	0.02	
AAON INC COM PAR \$0.004*	USD	16 318	32 637	24 067	24 888	1 233 935	0.06	
AAR CORP COM*	USD	11 666	4 374		16 040	866 490	0.04	
ABERCROMBIE & FITCH CO CL A*	USD	20 191	8 509	11 617	17 083	945 531	0.05	
ABM INDS INC COM*	USD	27 016			27 016	967 210	0.05	
ACADIA HEALTHCARE COM USD0.01*	USD	31 422	6 042	8 623	28 841	1 929 399	0.10	
ACADIA PHARMACEUTICALS INC COM*	USD	44 203	11 310	13 524	41 989	862 447	0.04	
ACCO BRANDS CORP COM STK USD0.01*	USD	19 686			19 686	90 651	0.00	
ACI WORLDWIDE INC COM USD0.005*	USD	40 914			40 914	758 452	0.04	
ACLARIS THERAPEUTI COM USD0.00001*	USD	35 205			35 205	159 551	0.01	
ACUSHNET HOLDINGS COM USD0.001*	USD	12 457		4 611	7 846	363 867	0.02	
ADDUS HOMECARE COR COM USD0.001*	USD	5 777		2 365	3 412	244 992	0.01	
ADIENET PLC COM USD0.001*	USD	31 523	7 091		38 614	1 183 889	0.06	
ADMA BIOLOGICS INC COM USD0.0001*	USD		167 900	74 400	93 500	287 603	0.01	
ADT INC COM USD0.01*	USD	74 748			74 748	385 018	0.02	
ADTALEM GBL ED INC COM USD0.01*	USD	17 396	5 559	7 521	15 434	727 568	0.04	
ADVANCED DRAINAGE COM USD0.01*	USD	25 679	2 236		27 915	2 713 914	0.14	
ADVANCED ENERGY INDS COM*	USD	15 551			15 551	1 234 920	0.06	
ADVANSIX INC COM USD0.01*	USD	9 247			9 247	231 840	0.01	
AECOM TECHNOLOGY C COM STK USD0.01*	USD	52 196	2 999	55 195				
AERIE PHARMACEUTIC COM USD0.001*	USD	17 160		17 160				
AEROJET ROCKETDYNE COM USD0.10*	USD	26 628	9 803	36 431				
AEROVIRONMENT INC COM STK USD0.0001*	USD	7 614	2 744		10 358	1 080 819	0.05	
AGENUS INC COM USD0.01*	USD	211 092			211 092	153 683	0.01	
AGILYSYS INC COM*	USD	14 703		3 463	11 240	877 543	0.04	
AGIOS PHARMACEUTIC COM USD0.001*	USD	21 233		10 148	11 085	211 947	0.01	
AGREE REALTY CORP*	USD	27 570	14 826	11 270	31 126	1 584 569	0.08	
AIR LEASE CORP COM USD0.01*	USD	46 597		15 514	31 083	979 582	0.05	
AIR TRANSPORT SERVICES GROUP INC*	USD	6 493		6 493				
ALAMO GROUP INC COM*	USD	4 154	1 780	3 405	2 529	368 933	0.02	
ALARM COM HLDGS IN COM USD0.01*	USD	18 091	5 435		23 526	1 094 685	0.06	
ALASKA AIRGROUP COM USD1*	USD	14 482		5 806	8 676	249 738	0.01	
ALBANY INTL CORP CL A*	USD	11 573	3 298	6 412	8 459	628 243	0.03	
ALCOA CORP COM USD0.01*	USD		56 736		56 736	1 323 860	0.07	
ALEXANDER & BALDWI COM USD0.01*	USD	30 417			30 417	437 360	0.02	
ALEXANDERS INC*	USD	463			463	79 210	0.00	
ALKERMES PLC COM USD0.01*	USD	61 394	10 144	11 434	60 104	1 323 136	0.07	
ALLEGHENY TECHNOLOGIES INC COM*	USD	41 610	17 879	17 785	41 704	1 433 474	0.07	
ALLEGIANTE TRAVEL CO*	USD	2 024			2 024	122 710	0.01	
ALLETE INC COM NEW*	USD	21 611			21 611	1 052 976	0.05	
ALLIED MOTION TECH COM NPV*	USD		7 200	7 200				
ALLISON TRANSMISSI COM USD0.01*	USD	33 267	5 788	7 750	31 305	1 436 421	0.07	
ALLSCRIPTS HEALTHCARE SOLUTION COM*	USD	48 790			48 790	585 654	0.03	
ALPHA & OMEGA SEMI COM USD0.002*	USD	7 828	8 147		15 975	344 843	0.02	
ALPHA METALLURGICA COM USD0.01*	USD	5 900			5 900	1 181 030	0.06	
ALTRERYX INC COM USD0.0001 CL A*	USD	22 998	14 928	10 846	27 080	788 859	0.04	
ALTICE USA INC COM USD0.01 CL A*	USD	97 942			97 942	257 592	0.01	
ALTRA INDUSTRIAL MOTION CORP USD0.001*	USD	22 135	4 381	26 516				
AMBAC FINL GROUP COM USD0.01*	USD	16 085	21 463	15 518	22 030	243 187	0.01	
AMBARELLA INC COM USD0.00045*	USD	12 492			12 492	511 462	0.03	
AMC NETWORKS INC COM USD0.01 CL 'A'*	USD	8 970		8 970				
AMEDISYS INC COM*	USD	11 420		3 229	8 191	681 987	0.03	
AMER EAGLE OUTFIT COM USD0.01*	USD	78 766		17 759	61 007	969 924	0.05	
AMER WOODMARKCOM NPV*	USD	5 827	3 507		9 334	571 079	0.03	
AMERESCO INC COM USD0.0001 CL 'A'*	USD	12 826		6 616	6 210	147 784	0.01	
AMERICAN AIRLINES COM USD1*	USD	58 292		17 260	41 032	416 354	0.02	
AMERICAN ASSETS TR COM USD0.01*	USD	22 518			22 518	363 742	0.02	
AMERICAN AXLE & MFG HLDGS INC COM*	USD	27 065	25 688		52 753	324 053	0.02	
AMERICAN EQTY INVT LIFE HLD CO COM*	USD	31 346		8 262	23 084	1 112 562	0.06	
AMERICAN PUBLIC ED COM STK USD0.01*	USD	9 180		9 180				
AMERICAN SOFTWARE INC CL A*	USD	6 100			6 100	60 898	0.00	
AMERICAN STS WTR CO COM*	USD	14 327			14 327	1 017 638	0.05	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
AMERICAN VANGUARD CORP COM*	USD	7 789			7 789	66 347	0.00	
AMERICAS CAR MART INC COM*	USD	2 600	4 255	2 600	4 255	259 364	0.01	
AMERICOLD REAL TR COM USD0.01*	USD	103 597	29 482	29 730	103 349	2 466 063	0.12	
AMERIS BANCORP COM*	USD	22 781	6 567		29 348	996 214	0.05	
AMERISAFE INC COM*	USD	6 918		4 744	2 174	100 842	0.01	
AMICUS THERAPEUTIC COM STK USD0.01*	USD	82 475	22 725	39 203	65 997	658 864	0.03	
AMKOR TECHNOLOGY INC COM*	USD	48 349			48 349	917 840	0.05	
AMN HEALTHCARE SVS COM USD0.01*	USD	16 743			16 743	1 155 876	0.06	
AMPHASTAR PHARMACE COM USD0.0001*	USD	14 700	11 388	7 143	18 945	780 495	0.04	
AMYRIS INC COM USD0.0001(POST SPLIT)*	USD	25 790		25 790				
ANAPTYSBIO INC COM USD0.001*	USD	13 474			13 474	199 993	0.01	
ANAVEX LIFE SCIENC USD0.001 (POST REV SPLIT)*	USD	52 359			52 359	265 883	0.01	
ANDERSONS INC COM*	USD	12 203			12 203	556 711	0.03	
ANGI INC COM USD0.001*	USD	23 717			23 717	34 750	0.00	
ANGIODYNAMICS INC COM*	USD	9 798			9 798	55 283	0.00	
ANI PHARMACEUTICAL COM USD0.0001*	USD	3 191	5 383		8 574	481 743	0.02	
ANIKA THERAPEUTICS COM USD0.01*	USD	6 909		6 909				
ANYWHERE REAL ESTATE INC*	USD	57 950	37 702	57 950	37 702	160 231	0.01	
APPELLIS PHARMACEUT COM USD0.0001*	USD	29 647	4 070		33 717	1 493 091	0.08	
APOGEE ENTERPRISES INC COM*	USD	9 499			9 499	371 025	0.02	
APOLLO COMMERCIAL COM USD0.01*	USD	67 731			67 731	613 920	0.03	
APPFOLIO INC COM USD0.0001 CL A CMN ST*	USD	5 800			5 800	990 049	0.05	
APPIAN CORP COM USD0.0001 CL A*	USD	17 500			17 500	628 435	0.03	
APPLE HOSPITA_REIT COM NPV*	USD	77 952			77 952	1 112 343	0.06	
APPLIED INDL TECHNOLOGIES INC COM*	USD	13 484			13 484	1 883 739	0.09	
APTARGROUP INC COM*	USD	26 630		5 627	21 003	2 337 042	0.12	
ARCBEST CORP COM USD0.01*	USD	10 112			10 112	1 001 960	0.05	
ARCHROCK INC COM USD0.01*	USD	70 860			70 860	817 039	0.04	
ARCUS BIOSCIENCES COM USD0.0001*	USD	15 400	10 370	14 126	11 644	166 473	0.01	
ARDELYX INC COM USD0.0001*	USD		69 557		69 557	250 036	0.01	
ARES COML REAL EST COM USD0.01*	USD	16 200	27 776		43 976	366 987	0.02	
ARGAN INC COM STK USD0.15*	USD	6 400			6 400	266 404	0.01	
ARGO GP INTL HLDGS COM USD1.00*	USD	12 653	9 229		21 882	594 225	0.03	
ARMADA HOFFLER PPT COM USD0.01*	USD	21 036			21 036	190 672	0.01	
ARMOUR RESIDENTIAL COM USD0.0001 (POST REV/S)*	USD	50 802	114 005	164 807				
ARMSTRONG WORLD IN COM STK USD0.01*	USD	19 479			19 479	1 345 292	0.07	
ARROWHEAD PHARMACE COM USD0.001*	USD	38 842			38 842	869 211	0.04	
ARTESIAN RESOURCES CORP-A*	USD		4 900	4 900				
ARTISAN PARTNERS A COM USD0.01 CL A*	USD	20 962	8 498		29 460	884 732	0.04	
ARTIVION INC*	USD	14 291			14 291	165 690	0.01	
ASBURY AUTOMOTIVE GROUP INC COM*	USD	7 981	1 864	1 701	8 144	1 418 329	0.07	
ASGN INCORPORATED COM USD0.01*	USD	19 195			19 195	1 457 913	0.07	
ASHLAND GLOBAL HLD COM USD0.01*	USD	22 430		6 611	15 819	1 103 172	0.06	
ASPEN AEROGELS INC COM USD0.00001*	USD	6 800			6 800	47 774	0.00	
ASSOCD BANC-CORP COM USD0.01*	USD	51 681	10 925		62 606	923 558	0.05	
ASSURED GUARANTY COM USD0.01*	USD	26 000			26 000	1 476 465	0.07	
ASTEC INDS INC COM*	USD	5 196			5 196	189 334	0.01	
ATARA BIOTHERAPEUT COM USD0.0001*	USD	24 027		24 027				
ATKORE INTL GROUP COM USD0.01*	USD	15 529			15 529	1 756 346	0.09	
ATLAS AIR WORLDWID COM STK USD0.01*	USD	2 578		2 578				
ATN INTL INC COM*	USD	2 551			2 551	71 852	0.00	
ATRICURE INC COM USD0.001*	USD	15 892	14 072	16 694	13 270	418 325	0.02	
ATRION CORP COM USD0.1*	USD	236			236	73 448	0.00	
AUTONATION INC COM*	USD	16 123	2 459	6 311	12 271	1 452 632	0.07	
AVAYA HOLDINGS COR COM USD0.01*	USD	26 723		26 723				
AVID TECHNOLOGY INC COM*	USD	10 600			10 600	260 649	0.01	
AVIS BUDGET GROUP COM*	USD	12 972		4 183	8 789	1 302 144	0.07	
AVISTA CORP COM*	USD	24 128	5 696		29 824	860 109	0.04	
AVNET INC COM*	USD	35 221			35 221	1 485 010	0.07	
AXCELIS TECHS INC COM USD0.001(POST REV SPLIT)*	USD	11 900			11 900	1 380 773	0.07	
AXOGEN INC COM USD0.01*	USD		21 390	21 390				
AXON ENTERPRISE I COM USD0.00001*	USD	25 492		25 492				
AXSOME THERAPEUTIC COM USD0.0001*	USD	10 000	4 936		14 936	846 541	0.04	
AZENTA INC COM USD0.01*	USD	28 692	7 327	13 937	22 082	913 351	0.05	
AZZ INC COM*	USD	9 399	6 418	11 993	3 824	164 501	0.01	
B & G FOODS INC COM STK CLASS 'A' USD0.01*	USD	23 059			23 059	169 348	0.01	
B. RILEY FINANCIAL COM USD0.0001*	USD	8 369		8 369				
BADGER METER INC COM*	USD	9 660			9 660	1 218 005	0.06	
BALCHEM CORP COM USD0.0666*	USD	11 338	3 909	1 833	13 414	1 418 989	0.07	
BANC OF CALIFORNIA COM USD0.01*	USD	21 974	36 161	19 428	38 707	394 876	0.02	
BANCFIRST CORP COM*	USD	9 263			9 263	683 741	0.03	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BANCORP INC DEL COM*	USD	19 005		9 306	9 699	314 667	0.02	
BANDWIDTH INC COM USD0.001 CL A*	USD	7 200			7 200	69 521	0.00	
BANK HAWAII CORP COM*	USD	14 925	4 181		19 106	858 764	0.04	
BANK OF MARIN BANC COM STK NPV*	USD	3 886			3 886	59 412	0.00	
BANKUNITED INC COM USD0.01*	USD	37 772			37 772	749 706	0.04	
BANNER CORP COM USD0.01*	USD	11 404			11 404	438 064	0.02	
BARNES GROUP INC COM*	USD	22 763			22 763	430 675	0.02	
BARRETT BUSINESS SERVICES INC COM*	USD	1 201			1 201	99 963	0.01	
BEACON ROOFING SUP COM USD0.01*	USD	17 396			17 396	1 126 709	0.06	
BEL FUSE INC CL B*	USD		4 744		4 744	233 910	0.01	
BELDEN INC COM*	USD	20 515		8 142	12 373	798 337	0.04	
BENCHMARK ELECTRS INC COM*	USD	13 368			13 368	294 528	0.01	
BENEFITFOCUS INC COM USD0.001*	USD	9 133		9 133				
BERKSHIRE HILLS BANCORP INC COM*	USD	18 569			18 569	331 384	0.02	
BERRY GLOBAL GROUP COM USD0.01*	USD	52 586		4 908	47 678	2 386 415	0.12	
BGC PARTNERS INC COM CLASS'A' USD0.01*	USD	105 482		105 482				
BIG LOTS INC COM USD0.01*	USD	12 136		12 136				
BIOCRYS T PHARMACEUTICALS COM*	USD	71 558	39 603	34 089	77 072	385 065	0.02	
BJS RESTAURANTS IN COM NPV*	USD	8 873			8 873	207 686	0.01	
BLACK HILLS CORP COM*	USD	21 743	3 760	6 309	19 194	844 554	0.04	
BLACKBAUD INC COM USD0.001*	USD	16 214			16 214	965 013	0.05	
BLACKLINE INC COM USD0.01*	USD	21 515			21 515	961 365	0.05	
BLACKSTONE MORTGAG COM CLS'A'USD0.01*	USD	64 700	14 922	31 626	47 996	871 391	0.04	
BLOCK(H&R)INC COM NPV*	USD	64 583	6 866	16 996	54 453	2 034 231	0.10	
BLOOMIN BRANDS INC COM USD0.01*	USD	37 031			37 031	786 559	0.04	
BLUCORA INC COM USD0.0001*	USD	31 222		22 375	8 847	207 802	0.01	
BLUE BIRD CORP COM USD0.0001*	USD	1 965	6 819	1 965	6 819	113 005	0.01	
BLUEBIRD BIO INC COM USD0.01*	USD		64 174		64 174	172 285	0.01	
BLUEPRINT MEDICINE COM USD0.001*	USD	22 803		6 872	15 931	853 353	0.04	
BOISE CASCADE COMP COM USD0.01*	USD	13 534			13 534	1 154 683	0.06	
BOK FINL CORP COM NEW*	USD	13 558			13 558	808 416	0.04	
BOOT BARN HOLDINGS COM USD0.0001*	USD	9 511			9 511	601 556	0.03	
BOSTON BEER INC CL A*	USD	3 446	918	727	3 637	1 105 325	0.06	
BOSTON OMAHA CORP COM USD0.001 CL A*	USD	3 800			3 800	49 210	0.00	
BOX INC COM USD0.0001 CL 'A'*	USD	54 761			54 761	1 238 904	0.06	
BOYD GAMING CORP COM USD0.01*	USD	31 970			31 970	1 607 460	0.08	
BRADY CORP CL A*	USD	15 065			15 065	705 512	0.04	
BRANDYWINE REALTY TRUST - SBI*	USD	46 852			46 852	159 465	0.01	
BREAD FINANCIAL HOLDINGS INC USD0.01*	USD	22 602			22 602	555 979	0.03	
BRIGHT HORIZONS FA COM USD0.001*	USD	22 113			22 113	1 490 379	0.08	
BRINKER INTL INC COM USD0.10*	USD	14 891			14 891	459 669	0.02	
BRINKS CO COM*	USD	16 298		3 585	12 713	773 534	0.04	
BRIXMOR PROPERTY G COM USD0.01*	USD	119 533		19 724	99 809	1 888 380	0.10	
BROOKDALE SENIOR L COM STK USD0.01*	USD	71 851	114 156	71 851	114 156	406 201	0.02	
BROOKLINE BANCORP INC DEL COM*	USD	42 895			42 895	317 758	0.02	
BRUKER CORPORATION COM USD0.01*	USD	41 437		3 018	38 419	1 992 903	0.10	
BRUNSWICK CORP COM*	USD	31 411		3 017	28 394	1 795 102	0.09	
BUCKLE INC COM*	USD	9 887			9 887	303 851	0.02	
BUILDERS 1ST SRCE COM USD0.01*	USD	68 115	2 144	70 259				
BWX TECHNOLOGIES I COM USD0.01*	USD	36 718	7 253	8 253	35 718	2 414 484	0.12	
BYLINE BANCORP INC COM USD0.01*	USD	17 205			17 205	297 021	0.01	
CABLE ONE INC COM USD1 'WI'*	USD		2 330	947	1 383	692 066	0.03	
CABOT CORP COM*	USD	23 100			23 100	1 397 553	0.07	
CACI INTL INC CLASS'A'COM USD0.10*	USD	8 356	1 696	2 437	7 615	2 250 597	0.11	
CACTUS INC COM USD0.01 CL A*	USD	26 249			26 249	1 121 298	0.06	
CAL MAINE FOODS IN COM STK USD0.01*	USD	14 545			14 545	599 754	0.03	
CALAVO GROWERS INC COM*	USD	5 100			5 100	117 609	0.01	
CALERES INC COM USD0.01*	USD	10 555			10 555	245 711	0.01	
CALIFORNIA WTR SVC GROUP COM*	USD	17 187	8 060		25 247	1 118 473	0.06	
CALIX NETWORKS INC COM USD0.01*	USD	20 507		4 284	16 223	488 975	0.02	
CAMDEN NATL CORP COM*	USD	4 200			4 200	111 456	0.01	
CAMPING WORLD HLDG COM USD0.01*	USD	19 806			19 806	301 910	0.02	
CANNAE HLDGS INC COM USD0.0001*	USD	41 180		28 089	13 091	194 785	0.01	
CAPITOL FED FIN IN COM USD0.01*	USD	61 805			61 805	292 477	0.01	
CARA THERAPEUTICS COM USD0.001*	USD	40 902		40 902				
CARDIOVASCULAR SYS COM USD0.001*	USD	14 034	16 328	30 362				
CARDLYTICS INC COM USD0.0001*	USD	13 561		13 561				
CAREDX INC COM USD0.001*	USD	22 446			22 446	110 510	0.01	
CARETRUST REIT INC COM USD0.01 WHEN ISSUED*	USD	30 134			30 134	590 153	0.03	
CARGURUS INC COM USD0.001 CL A*	USD	44 951			44 951	704 839	0.04	
CARPENTER TECH CP COM USD5*	USD	22 264			22 264	1 270 792	0.06	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
CARRIAGE SERVICES COM USD0.01*	USD	7 500		7 120	380	7 470	0.00	
CARS COM INC COM USD0.01*	USD	23 741		13 966	9 775	135 482	0.01	
CARTERS INC COM USD0.01*	USD	14 135		3 855	10 280	628 303	0.03	
CARVANA CO COM USD0.001 CL A*	USD	25 697			25 697	631 410	0.03	
CASA SYSTEMS INC COM USD0.001*	USD	5 800		5 800				
CASELLA WASTE SYS INC CL A*	USD	17 551			17 551	1 205 109	0.06	
CASEYS GEN STORES INC COM*	USD	13 585	2 100	1 533	14 152	3 501 936	0.18	
CASS INFORMATION SYS INC COM*	USD	3 696			3 696	127 176	0.01	
CATALYST PHARMACEU COM STK USD0.001*	USD	33 800			33 800	381 728	0.02	
CATHAY GENERAL BANCORP COM*	USD	32 543			32 543	1 004 270	0.05	
CAVCO INDS INC DEL COM*	USD	2 414			2 414	548 139	0.03	
CBIZ INC COM*	USD	21 956			21 956	1 038 216	0.05	
CENTRAL GARDEN & P COM STK NV 'A' SHS USD0.01*	USD	19 533			19 533	705 530	0.04	
CENTRAL GARDEN & PET CO COM*	USD	8 253			8 253	327 689	0.02	
CENTRAL PAC FINL COM NEW*	USD	8 598	16 909		25 507	366 296	0.02	
CENTURY ALUM CO COM*	USD	20 395			20 395	122 685	0.01	
CENTURY COMMUNITIE COM USD0.01*	USD	14 953			14 953	836 891	0.04	
CERUS CORP COM*	USD	65 084			65 084	82 922	0.00	
CEVA INC COM USD0.001*	USD	7 936	9 726		17 662	275 979	0.01	
CHANNELADVISOR COR COM USD0.001*	USD	10 204		10 204				
CHART INDS INC COM PAR \$0.01*	USD	14 028	4 978	5 957	13 049	1 380 259	0.07	
CHASE CORP(MASS) COM USD0.10*	USD	5 343			5 343	617 816	0.03	
CHATHAM LODGING TR COM USD0.01*	USD	17 309	23 617		40 926	344 514	0.02	
CHEESECAKE FACTORY INC COM*	USD	14 413			14 413	407 531	0.02	
CHEFS WAREHOUSE IN COM USD0.01*	USD	9 963			9 963	172 542	0.01	
CHEGG INC COM USD0.001*	USD	53 602			53 602	367 317	0.02	
CHEMED CORP NEW COM*	USD	5 443		636	4 807	2 461 375	0.12	
CHESAPEAKE UTILS CORP COM*	USD	6 400		1 954	4 446	358 523	0.02	
CHICO'S FAS INC COM USD0.01*	USD	46 725	42 152	42 942	45 935	312 688	0.02	
CHILDRENS PLACE IN COM USD0.10*	USD	5 073			5 073	126 359	0.01	
CHIMERA INVESTMENT COM USD0.01*	USD	70 316			70 316	307 157	0.02	
CHIMERIX INC COM USD0.001*	USD	20 700		20 700				
CHOICE HOTELS INTL INC COM*	USD	14 751	2 055	4 457	12 349	1 241 822	0.06	
CHURCHILL DOWNS INC COM*	USD	11 784	27 823	14 119	25 488	2 547 778	0.13	
CHUYS HLDGS INC COM USD0.01*	USD	1 874	6 288		8 162	250 021	0.01	
CIENA CORP COM STK USD0.01*	USD	58 906	5 025	16 900	47 031	1 806 184	0.09	
CINEMARK HLDGS INC COM STK USD0.001*	USD	49 501			49 501	742 848	0.04	
CIRCOR INTL INC COM*	USD		12 093	12 093				
CIRRUS LOGIC INC COM*	USD	24 232		2 674	21 558	1 313 090	0.07	
CITY HLDG CO COM*	USD	4 092			4 092	338 058	0.02	
CLARUS CORPORATION COM USD0.0001*	USD	18 108		18 108				
CLEAN ENERGY FUELS COM STK USD0.0001*	USD	92 987			92 987	295 334	0.01	
CLEAN HARBORS INC COM*	USD	19 292	1 556	3 112	17 736	2 480 333	0.12	
CLEARFIELD INC COM STK USD0.01*	USD	5 598			5 598	122 369	0.01	
CLEARWATER PAPER COM USD0.0001*	USD	6 599		6 599				
CNO FINANCIAL GROUP INC USD0.01*	USD	51 545			51 545	1 087 340	0.05	
CNX RESOURCES CORP COM USD0.01 WI*	USD	74 912	15 114	27 147	62 879	1 242 884	0.06	
COCA-COLA CONSOLID COM USD1*	USD	1 414	1 075	374	2 115	1 224 934	0.06	
CODEXIS INC COM USD0.0001*	USD	23 951		23 951				
COEUR MINING INC STK USD1*	USD	80 433			80 433	183 727	0.01	
COGENT COMMUNICATI COM USD0.001*	USD	18 665			18 665	1 103 756	0.06	
COHEN & STEERS INC COM*	USD	12 664			12 664	602 059	0.03	
COHERUS BIOSCIENCE COM USD0.0001*	USD	23 884	40 245		64 129	195 508	0.01	
COHU INC COM*	USD	14 890			14 890	408 416	0.02	
COLLEGIUM PHARMACE COM USD0.001*	USD	12 822			12 822	253 910	0.01	
COLUMBIA BKG SYS INC COM*	USD	25 483	69 423	10 913	83 993	1 503 532	0.08	
COLUMBIA SPORTSWEAR CO COM*	USD	12 779		3 358	9 421	632 730	0.03	
COLUMBUS MCKINNON CORP N Y COM*	USD	6 011			6 011	167 227	0.01	
COMFORT SYS USA INC COM*	USD	13 237	3 091	2 239	14 089	2 331 625	0.12	
COMMERCE BANCSHARES INC COM*	USD	41 792	7 560	13 481	35 871	1 431 784	0.07	
COMMERCIAL METALS CO COM*	USD	45 577			45 577	1 754 077	0.09	
COMMSCOPE HLDG CO COM USD0.01*	USD	83 741			83 741	112 789	0.01	
COMMUNITY BK SYS INC COM*	USD	18 591			18 591	675 904	0.03	
COMMUNITY HEALTH SYS INC NEWCO COM*	USD	90 500			90 500	176 249	0.01	
COMMUNITY HEALTHCA USD0.01*	USD	8 036			8 036	209 668	0.01	
COMMUNITY TR BANCORP INC COM*	USD	6 840		6 840				
COMMVAULT SYSTEMS COM STK USD0.01*	USD	16 111			16 111	958 150	0.05	
COMPASS DIVERSIFIED TR SH BEN INT*	USD	27 868			27 868	435 707	0.02	
COMPASS MINERALS INTL INC COM*	USD	11 403			11 403	255 697	0.01	
COMPUTER PROGRAMS & SYS INC COM*	USD	5 500			5 500	70 524	0.00	
COMSTOCK RES INC COM USD0.50(POST REV SPLIT)*	USD	33 300	23 552	22 166	34 686	397 732	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMTECH TELECOMMUNICATIONS CP COM NEW*	USD	9 311		9 311				
CONDUENT INC COM USD0.01 WI*	USD	52 402			52 402	152 126	0.01	
CONMED CORP COM*	USD	13 488		4 804	8 684	770 214	0.04	
CONNECTONE BANCORP COM NPV*	USD	15 597			15 597	231 221	0.01	
CONSOL ENERGY INC. COM USD0.01 WI*	USD	11 617	3 623	2 195	13 045	1 090 882	0.05	
CONSOLIDATED COMM HLDGS INC COM*	USD	21 794			21 794	82 706	0.00	
CONTAINER STORE GR COM USD0.01*	USD	12 500		12 500				
CORCEPT THERAPEUTI COM STK USD0.00001*	USD	39 163			39 163	1 000 779	0.05	
CORVEL CORP COM*	USD	2 199			2 199	388 113	0.02	
COTY INC COM USD0.01 CL 'A'*	USD	130 005			130 005	1 108 575	0.06	
COUPA SOFTWARE INC COM USD0.0001*	USD		34 140	34 140				
COVENANT TRANS INC CL A*	USD		6 885	6 885				
COWEN INC COM USD0.01 CL A*	USD	10 863		10 863				
CRA INTL INC COM*	USD	1 100			1 100	97 212	0.00	
CRACKER BARREL OLD COM USD0.01*	USD	8 204		2 757	5 447	328 949	0.02	
CREDIT ACCEP CORP MICH COM*	USD	3 120			3 120	1 142 642	0.06	
CROCS INC COM*	USD	23 367	8 207	6 531	25 043	2 035 637	0.10	
CROSS CTRY HEALTHCARE INC COM*	USD	24 891		6 379	18 512	390 173	0.02	
CSG SYS INTL INC COM*	USD	10 026			10 026	427 558	0.02	
CSW INDUSTRIALS IN COM USD0.01*	USD	5 037			5 037	812 546	0.04	
CTI BIOPHARMA CORP COM NPV*	USD		45 100	45 100				
CTS CORP COM*	USD	12 203		5 835	6 368	216 798	0.01	
CUBESMART COM USD0.01*	USD	83 516	22 588	21 265	84 839	2 632 012	0.13	
CULLEN FROST BANKERS INC COM*	USD	21 699	3 603	2 216	23 086	1 911 647	0.10	
CURTISS-WRIGHT CP COM USD1*	USD	14 162		1 997	12 165	2 200 977	0.11	
CUSTOMERS BANCORP COM USD1*	USD	14 240		14 240				
CUTERA INC COM*	USD	7 164		7 164				
CVB FINL CORP COM*	USD	59 804			59 804	850 113	0.04	
CVR ENERGY INC COM STK USD0.01*	USD	13 575			13 575	404 591	0.02	
CYMABAY THERAPEUTI COM USD0.0001*	USD		34 114	34 114		508 524	0.03	
CYTOKINETICS INC COM USD0.001(POST REV SPLIT)*	USD	27 319	12 837		40 156	1 273 923	0.06	
DANA INCORPORATED COM STK USD0.01*	USD	49 265		20 090	29 175	304 802	0.02	
DARLING INGR INC COM USD0.01*	USD	60 735		60 735				
DAVE & BUSTER'S EN COM USD0.01*	USD	13 157			13 157	418 355	0.02	
DECIPHERA PHARMACE COM USD0.01*	USD	12 122			12 122	132 269	0.01	
DECKERS OUTDOOR CORP COM*	USD	9 449	680	10 129				
DELEK US HOLDINGS COM USD0.01*	USD	24 658		12 515	12 143	291 187	0.01	
DELUXE CORP COM*	USD	14 255			14 255	221 186	0.01	
DENALI THERAPEUTIC COM USD0.01*	USD	26 694			26 694	457 435	0.02	
DENNY'S CORP COM*	USD	19 189			19 189	150 531	0.01	
DIAMOND HILL INVES CLASS'A' COM NPV*	USD	2 265			2 265	323 824	0.02	
DIAMONDRCK HOSPIT COM USD0.01*	USD	71 126	38 499		109 625	771 178	0.04	
DICKS SPORTING GOO COM USD0.01*	USD	21 382	3 554	24 936				
DIGI INTL INC COM*	USD	8 500			8 500	194 778	0.01	
DIGITAL TURBINE IN COM USD0.0001*	USD	52 360			52 360	225 862	0.01	
DILLARDS INC CL A*	USD	2 896		1 773	1 123	317 276	0.02	
DINE BRANDS GLOBAL COM USD0.01*	USD	5 891			5 891	264 249	0.01	
DIODES INC COM*	USD	14 736	6 001	6 884	13 853	820 459	0.04	
DIVERSEY HLDGS LTD USD0.0001*	USD	38 213		38 213				
DIVERSIFIED EN CO ORD GBPO.01*	GBP	274 946			274 946	202 972	0.01	
DMC GLOBAL INC COM USD0.05*	USD	5 100		5 100				
DOLBY LABORATORIES INC COM*	USD	27 634		3 814	23 820	1 754 568	0.09	
DONALDSON INC COM*	USD	46 151			46 151	2 421 704	0.12	
DONEGAL GROUP COM CLS'A' USD0.01*	USD		16 936		16 936	217 626	0.01	
DONNELLEY FINANCIA COM USD0.01*	USD	14 103			14 103	698 578	0.04	
DORIAN LPG LTD COM USD0.01*	USD	9 900			9 900	288 034	0.01	
DORMAN PRODUCTS IN COM USD0.01*	USD	10 125			10 125	572 942	0.03	
DOUGLAS DYNAMICS I COM USD0.01*	USD	9 638			9 638	212 961	0.01	
DOUGLAS EMMETT INC*	USD	55 935	15 730		71 665	731 102	0.04	
DRIL QUIP INC COM USD0.01*	USD	11 577	9 362		20 939	412 743	0.02	
DUCOMMUN INC DEL COM*	USD	3 600			3 600	156 732	0.01	
DULUTH HOLDINGS IN COM NPV CL B*	USD	2 325		2 325				
DXP ENTERPRISES IN COM USD0.01*	USD	8 000			8 000	237 341	0.01	
DYCOM INDUSTRIES COM USD0.333*	USD	11 070		3 031	8 039	623 168	0.03	
DYNAVAX TECHNOLOGI COM USD0.001(POST REV SPLIT)*	USD	36 183			36 183	467 912	0.02	
E L F BEAUTY INC COM USD0.01*	USD	23 054	5 066	8 286	19 834	1 671 965	0.08	
EAGLE BANCORP INC COM USD0.01*	USD	14 042			14 042	248 933	0.01	
EAGLE MATERIALS INC COM*	USD	12 802	3 920	2 126	14 596	2 044 400	0.10	
EAGLE PHARMACEUTIC COM USD0.001*	USD	4 800		4 800				
EARTHSTONE ENERGY COM USD0.001 CL A*	USD	15 930	22 326	11 725	26 531	511 140	0.03	
EASTERLY GOVERNMEN COM USD0.01*	USD	41 278			41 278	404 200	0.02	

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EASTGROUP PPTY INC COM*	USD	15 246	7 309	4 649	17 906	2 660 217	0.13	
EASTMAN KODAK CO COM USD0.01*	USD	17 900		17 900				
EBIX INC COM USD0.10*	USD	10 997	18 914	10 997	18 914	104 825	0.01	
ECHOSTAR CORP COM STK USD0.001 CL 'A'*	USD	20 444			20 444	257 866	0.01	
EDGEWELL PERSONAL COM USD0.01*	USD	17 133	5 693		22 826	724 971	0.04	
EDITAS MEDICINE IN COM USD0.0001*	USD	22 028			22 028	133 911	0.01	
EL POLLO LOCO HOLD COM USD0.01*	USD	8 683			8 683	65 981	0.00	
EMCOR GROUP INC COM*	USD	17 973	3 008	2 586	18 395	3 459 397	0.17	
EMERGENT BIOSOLUTIONS INC*	USD	16 149		16 149				
EMPIRE ST RLTY TR COM USD0.01 CL 'A'*	USD	54 171	36 929		91 100	670 706	0.03	
EMPLOYERS HOLDINGS COM STK USD0.01*	USD	12 853			12 853	444 481	0.02	
ENANTA PHARMACEUTI COM USD0.01*	USD	13 510			13 510	110 899	0.01	
ENCOMPASS HLTH CRP COM USD0.01*	USD	36 056	4 253	5 178	35 131	2 000 104	0.10	
ENCORE CAPITAL GP COM USD0.01*	USD	8 754			8 754	300 181	0.02	
ENCORE WIRE CORP COM*	USD	8 164		2 967	5 197	845 782	0.04	
ENERGIZER HLDGS IN COM USD0.01 WI*	USD	20 688			20 688	594 560	0.03	
ENERGY RECOVERY IN USD0.001*	USD	31 040			31 040	429 369	0.02	
ENERSYS COM USD0.01*	USD	12 767	3 178		15 945	1 241 830	0.06	
ENLINK MIDSTREAM L COM UNIT REPSTG LTD LIABILI*	USD	97 663		27 435	70 228	785 466	0.04	
ENNIS INC COM*	USD	22 991			22 991	446 914	0.02	
ENOVA INTERNATIONA COM USD0.00001*	USD	10 216			10 216	370 767	0.02	
ENPRO INDS INC COM*	USD	6 484			6 484	655 339	0.03	
ENSGN GROUP INC COM USD0.001*	USD	18 758			18 758	1 649 031	0.08	
ENSTAR GROUP LTD COM STK USD1.00*	USD	3 656			3 656	788 433	0.04	
ENTERPRISE FINL SVCS CORP COM*	USD	12 617		5 048	7 569	239 502	0.01	
ENVSTNET INC COM USD0.01*	USD	18 402		4 248	14 154	476 591	0.02	
ENVIRI CORPORATION COM USD1.25*	USD	30 710	38 264	32 257	36 717	191 798	0.01	
EPLUS INC COM USD0.01*	USD	10 000			10 000	568 781	0.03	
EQUITY BANCSHARES COM USD0.01 CLASS A*	USD		7 000	7 000				
EQUITY COMMONWEALT USD0.01(BNF INT)*	USD	48 009			48 009	827 500	0.04	
ESCO TECHNOLOGIES INC COM*	USD	8 558			8 558	757 170	0.04	
ESPERION THERAPEUT COM USD0.001*	USD		35 543	35 543				
ESSENT GRP LTD COM USD0.015*	USD	41 045			41 045	1 764 556	0.09	
ETHAN ALLEN INTERIORS INC COM*	USD	8 773		8 773				
EURONET WORLDWIDE INC COM*	USD	17 713		2 303	15 410	1 077 594	0.05	
EVERBRIDGE INC COM USD0.001*	USD	11 698			11 698	219 409	0.01	
EVERCORE INC COM USD0.01 CLASS 'A'*	USD	16 755		5 708	11 047	1 308 742	0.07	
EVERI HLDGS INC USD0.001*	USD	46 482			46 482	456 427	0.02	
EVERTEC INC USD0.01*	USD	20 620	22 662	16 886	26 396	763 409	0.04	
EVOLANT HEALTH INC COM USD0.01 CL 'A'*	USD	35 075			35 075	779 806	0.04	
EVOLUS INC COM USD0.00001*	USD	19 600			19 600	135 561	0.01	
EVOQUA WATER TECHN COM USD0.01*	USD	47 317		47 317				
EXELIXIS INC COM USD0.001*	USD	131 858	16 284	43 775	104 367	1 955 621	0.10	
EXLSERVICE HOLDINGS INC*	USD	11 661	50 935	11 661	50 935	1 210 287	0.06	
EXPONENT INC COM*	USD	19 626			19 626	1 309 006	0.07	
EXTREME NETWORKS INC COM*	USD	37 894	26 418	30 553	33 759	633 495	0.03	
EZCORP INC CL A NON VTG*	USD		57 862	26 342	31 520	235 215	0.01	
FABRINET COM USD0.01*	USD	12 693			12 693	1 790 446	0.09	
FARMERS NATL BANC COM NPV*	USD		17 400	17 400				
FARMLAND PARTNERS COM USD0.01*	USD	17 328	19 594		36 922	350 121	0.02	
FARO TECHNOLOGIES COM USD0.001*	USD	6 800			6 800	79 644	0.00	
FATE THERAPEUTICS COM USD0.001*	USD	35 760		35 760				
FB FINANCIAL CORP COM USD1.00*	USD	13 860		7 900	5 960	159 300	0.01	
FEDERAL AGRIC MTG CORP CL C*	USD	4 303			4 303	581 753	0.03	
FEDERAL SIGNAL CORP COM*	USD	20 651			20 651	1 090 771	0.05	
FEDERATED HERMES COM NPV CLASS B*	USD	34 777			34 777	1 003 267	0.05	
FIBROGEN INC COM USD0.01*	USD	42 978		42 978				
FIRST AMERICAN FIN COM USD0.00001*	USD	44 952		12 648	32 304	1 512 246	0.08	
FIRST BANCORP N C COM*	USD	12 676		6 434	6 242	164 849	0.01	
FIRST BANCSHARES I COM USD1*	USD	3 300			3 300	72 737	0.00	
FIRST BUSEY CORP COM USD0.001*	USD	15 547			15 547	280 990	0.01	
FIRST COMMUNITY BA COM USD1*	USD	1 400			1 400	41 598	0.00	
FIRST COMWTH FINL CORP PA COM*	USD	38 256	36 305	36 723	37 838	419 412	0.02	
FIRST FINL BANKSHARES COM*	USD	56 409			56 409	1 234 607	0.06	
FIRST FINL CORP IND COM*	USD	3 593	7 058		10 651	333 534	0.02	
FIRST FOUNDATION I COM USD0.001*	USD	17 680		17 680				
FIRST HAWAIIAN COM USD0.01*	USD	48 302		13 997	34 305	559 761	0.03	
FIRST HORIZON CORP COM USD0.625*	USD	198 636	10 113	208 749				
FIRST INDUSTRIAL REALTY TRUST INC*	USD	53 541		11 524	42 017	1 617 449	0.08	
FIRST INTERSTATE B COM NPV CL 'A'*	USD	36 125			36 125	758 439	0.04	
FIRST MERCHANTS CORP COM*	USD	22 909	6 540		29 449	731 910	0.04	

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FIRST SOLAR INC COM STK USD0.001*	USD	35 557		35 557				
FIVE BELOW INC COM USD0.01*	USD	22 530	2 448	4 332	20 646	3 268 891	0.16	
FIVE PT HLDGS LLC COM CL A REP CL A LTD LIAB*	USD	22 337		22 337				
FIVE9 INC COM USD0.001*	USD	27 064			27 064	1 425 315	0.07	
FLAGSTAR BANCORP COM USD0.001 (POST REV SPLT)*	USD	20 191		20 191				
FLEX LTD COM USD0.01*	USD	170 462	21 442	21 887	170 017	3 979 501	0.20	
FLOOR AND DECOR HO COM USD0.001 CL A*	USD	41 775		6 018	35 757	2 681 350	0.13	
FLOWERS FOODS INC COM*	USD	72 631	30 016	18 951	83 696	1 670 354	0.08	
FLOWERVE CORP COM*	USD	46 271	22 260	16 206	52 325	1 748 546	0.09	
FLUSHING FINL CORP COM*	USD	14 825			14 825	166 485	0.01	
FNB CORP PA COM*	USD	154 069		46 253	107 816	1 048 881	0.05	
FOOT LOCKER INC COM USD0.01*	USD	31 095	11 001	7 244	34 852	665 741	0.03	
FORESTAR GROUP INC COM USD1.00*	USD	6 385	11 340		17 725	383 103	0.02	
FORMFACTOR INC COM*	USD	28 182		8 778	19 404	598 274	0.03	
FORRESTER RESH INC COM*	USD	3 014			3 014	63 635	0.00	
FORWARD AIR CORP COM*	USD	8 286			8 286	485 695	0.02	
FOUR CORNERS PPTY COM USD0.0001*	USD	30 675	18 860	9 709	39 826	771 990	0.04	
FOX FACTORY HLDG COM USD0.001*	USD	14 394			14 394	1 067 197	0.05	
FRANKLIN COVEY CO COM*	USD		5 086	5 086				
FRANKLIN ELEC INC COM*	USD	12 859			12 859	1 014 826	0.05	
FRANKLIN STREET PR COM USD0.0001*	USD	28 497		28 497				
FRESH DEL MONTE PR COM USD0.01*	USD	10 198			10 198	232 017	0.01	
FRESHPET INC COM USD0.001*	USD	18 588			18 588	970 979	0.05	
FRP HOLDINGS INC USD0.1*	USD	1 497			1 497	73 281	0.00	
FTI CONSULTING INC COM USD0.01*	USD	14 290	1 928	2 556	13 662	2 639 050	0.13	
FULGENT GENETICS COM USD0.0001*	USD	7 454		7 454				
FULLER H B CO COM*	USD	19 018	3 598		22 616	1 361 479	0.07	
FULTON FINL CORP PA COM*	USD	62 105		18 750	43 355	512 523	0.03	
FUNKO INC COM USD0.0001 CL A*	USD	19 607			19 607	137 572	0.01	
FUTUREFUEL CORP COM USD0.0001*	USD	17 600			17 600	104 911	0.01	
G-III APPAREL GP COM USD0.01*	USD	15 906			15 906	369 843	0.02	
GAMESTOP CORP COM USD0.001 CLASS 'A'*	USD	92 668	22 588	21 459	93 797	1 175 407	0.06	
GAP INC DEL COM*	USD	70 215	25 387		95 602	1 113 633	0.06	
GATES INDL CORP PL COM USD0.01*	USD	59 110		32 926	26 184	260 210	0.01	
GATX CORP COM USD0.625*	USD	11 673	4 404	2 105	13 972	1 329 758	0.07	
GENCO SHIPPING & T COM USD0.01*	USD	15 100	17 197	15 803	16 494	197 687	0.01	
GENTEX CORP COM*	USD	91 428			91 428	2 386 292	0.12	
GENTHERM INC COM NPV*	USD	11 171			11 171	408 883	0.02	
GENWORTH FINANCIAL COM CL 'A' USD0.001*	USD	161 452	48 140		209 592	1 142 528	0.06	
GEO GROUP INC COM USD0.01 NEW*	USD	43 687	31 592	26 129	49 150	390 931	0.02	
GERON CORP COM*	USD	101 164			101 164	174 922	0.01	
GETTY REALTY CORP*	USD	20 728			20 728	502 147	0.03	
GIBRALTAR INDS INC COM*	USD	11 584	6 945	5 462	13 067	723 724	0.04	
GLACIER BANCORP COM USD0.01*	USD	42 398			42 398	1 164 860	0.06	
GLADSTONE COMMERCIAL COM USD0.001*	USD	9 199			9 199	100 040	0.01	
GLADSTONE LAND COR COM USD0.001*	USD	8 600			8 600	106 909	0.01	
GLAUKOS CORPORATIO COM USD0.001*	USD	17 491	3 313	5 307	15 497	961 828	0.05	
GLOBAL INDUSTRIAL COM USD0.01*	USD	3 800			3 800	110 489	0.01	
GLOBAL MED REIT IN COM USD0.001*	USD	30 160			30 160	237 692	0.01	
GLOBAL NET LEASE COM USD0.01(POST REV SPLIT)*	USD	47 758	44 907	1	92 664	669 571	0.03	
GLOBALSTAR INC COM STK USD0.0001*	USD	187 930	108 273	266 357	29 846	38 298	0.00	
GLOBUS MED INC COM USD0.001-A*	USD	33 578	12 642	8 257	37 963	1 579 200	0.08	
GMS INC COM USD0.01*	USD	17 839			17 839	949 387	0.05	
GOGO INC COM USD0.0001*	USD	15 121			15 121	144 489	0.01	
GOLDEN ENTMT INC COM USD0.01*	USD	5 483			5 483	156 480	0.01	
GOODYEAR TIRE&RUBR COM NPV*	USD	111 378			111 378	1 206 179	0.06	
GOPRO INC. COM USD0.0001 CL A*	USD	31 932			31 932	72 940	0.00	
GORMAN RUPP CO COM*	USD	5 658			5 658	152 155	0.01	
GRACO INC COM*	USD	66 728		66 728				
GRAHAM HOLDINGS CO COM USD1*	USD	1 630		671	959	505 071	0.03	
GRAN TIERRA ENERGY COM USD0.01*	USD	142 990		142 990				
GRAND CANYON EDUCA COM USD0.01*	USD	10 082	4 868	5 736	9 214	992 221	0.05	
GRANITE CONSTR INC COM*	USD	21 796			21 796	802 939	0.04	
GRANITE PT MTG TR COM USD0.01*	USD	20 567		20 567				
GRAPHIC PACK HLDG COM STK USD0.01*	USD	119 761	12 903	33 292	99 372	1 945 224	0.10	
GRAY TELEVISION INC COM*	USD	27 218		26 345	873	5 180	0.00	
GREAT LAKES DREDGE COM STK USD0.01*	USD	22 406	33 345		55 751	385 595	0.02	
GREAT SOUTHN BANCORP INC COM*	USD	3 230	4 376		7 606	344 154	0.02	
GREEN BRICK PARTNE COM USD0.01*	USD	19 589		5 066	14 523	511 485	0.03	
GREEN DOT CORP COM CL A USD0.001*	USD	14 185			14 185	144 323	0.01	
GREEN PLAINS INC COM STK USD0.001*	USD	14 705	8 489		23 194	620 144	0.03	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
GREENBRIER COS INC COM*	USD	12 075		7 907	4 168	131 203	0.01	
GREIF INC CL A*	USD	9 278	5 436	4 010	10 704	618 565	0.03	
GREIF INC COM STK CL'B' NPV*	USD		5 513		5 513	321 396	0.02	
GRIFFON CORP COM*	USD	17 812			17 812	647 420	0.03	
GROUP 1 AUTOMOTIVE INC COM*	USD	5 919		1 227	4 692	1 077 438	0.05	
GUESS INC COM STK USD0.01*	USD	14 362			14 362	281 008	0.01	
GUIDEWIRE SOFTWARE COM USD0.0001*	USD		36 358	6 515	29 843	2 447 807	0.12	
H & E EQUIPMENT SERVICES INC COM*	USD	15 361		9 042	6 319	234 165	0.01	
HACKETT GROUP INC COM STK USD0.01*	USD	14 213		12 621	1 592	32 294	0.00	
HAEMONETICS CORP COM USD0.01*	USD	21 975			21 975	1 704 459	0.09	
HAIN CELESTIAL GROUP INC COM*	USD	41 230			41 230	414 611	0.02	
HALOZYME THERAPEUT COM USD0.001*	USD	50 524			50 524	1 557 321	0.08	
HAMILTON LANE INC COM USD0.001 CL A*	USD	16 257			16 257	1 244 529	0.06	
HANCOCK WHITNEY CO COM USD3.33*	USD	33 396			33 396	1 046 398	0.05	
HANESBRANDS INC COM*	USD	128 798		51 020	77 778	296 576	0.01	
HANMI FINANCIAL CO COM USD0.001 (POST REV-SPT)*	USD	14 167			14 167	189 265	0.01	
HANNON ARMSTRONG S COM USD0.01*	USD	32 665		10 027	22 638	353 113	0.02	
HANOVER INS GROUP COM USD0.01*	USD	12 573		1 848	10 725	1 144 003	0.06	
HARLEY DAVIDSON INC COM*	USD	50 496	5 662	11 520	44 638	1 090 723	0.05	
HARMONIC INC COM*	USD	45 300			45 300	444 821	0.02	
HAVERTY FURNITURE INC COM*	USD	5 699		5 699				
HAWAIIAN ELEC INDS COM NPV*	USD	42 743			42 743	504 900	0.03	
HAWAIIAN HOLDINGS CLASS'A COM USD0.01*	USD	7 291		7 291				
HAWKINS INC COM USD0.05*	USD	5 162			5 162	269 788	0.01	
HAYNES INTL INC COM STK USD0.001*	USD		5 040		5 040	197 341	0.01	
HCI GROUP INC COM NPV*	USD	1 100			1 100	59 032	0.00	
HEALTHCARE SERVICE COM USD0.01*	USD	25 166	16 991		42 157	364 467	0.02	
HEALTHEQUITY INC COM USD0.0001*	USD	30 670	4 162		34 832	2 272 174	0.11	
HEALTHSTREAM INC COM NPV*	USD	7 199			7 199	166 407	0.01	
HEARTLAND EXPRESS INC COM*	USD	25 797			25 797	273 737	0.01	
HEARTLAND FINL USA INC COM*	USD	13 490			13 490	336 378	0.02	
HECLA MNG CO COM*	USD	175 918			175 918	651 583	0.03	
HEIDRICK & STRUGGLES INTL INC COM*	USD	4 040			4 040	89 488	0.00	
HELEN OF TROY CORP COM USD0.10*	USD	8 365			8 365	748 468	0.04	
HELIX ENERGY SOLUTIONS GRP INC COM*	USD	54 130	58 363	55 830	56 663	505 348	0.03	
HERBALIFE NUTRITIO COM USD0.001*	USD	43 213			43 213	560 395	0.03	
HERC HOLDINGS INC COM*	USD	9 894			9 894	961 541	0.05	
HERITAGE COMMERCE CORP COM*	USD	16 600			16 600	123 574	0.01	
HERITAGE FINANCIAL COM NPV*	USD	8 339			8 339	123 472	0.01	
HERITAGE-CRYSTAL C COM STK USD0.01*	USD	3 436	5 496	8 932				
HERON THERAPEUTICS COM USD0.01*	USD	33 124		33 124				
HESKA CORP COM RESTRICTED USD0.001*	USD	2 641		2 641				
HEXCEL CORP NEW COM*	USD	33 410			33 410	1 882 663	0.09	
HIBBETT INC COM USD0.01*	USD	5 700		5 143	557	23 353	0.00	
HIGHWOODS PPTYS INC*	USD	52 160		25 764	26 396	429 748	0.02	
HILLENBRAND INC COM STK NPV 'WI'*	USD	24 513		5 303	19 210	664 843	0.03	
HILLTOP HOLDINGS INC*	USD	19 135		8 600	10 535	264 803	0.01	
HILTON GRAND VAC.I COM USD0.01 WI*	USD	38 801	5 110	10 746	33 165	1 085 036	0.05	
HINGHAM INSTN SAVS COM USD1.00*	USD	998			998	134 945	0.01	
HNI CORP COM*	USD	14 413			14 413	455 013	0.02	
HOME BANCSHARES INC COM*	USD	68 657	9 700		78 357	1 458 265	0.07	
HOMESTREET INC COM NPV*	USD	6 204	34 894	41 098				
HOPE BANCORP INC COM USD0.001*	USD	53 033		33 052	19 981	159 289	0.01	
HORACE MANN EDUCATORS CORP NEW COM*	USD	15 911			15 911	459 444	0.02	
HORIZON BANCORP COM USD0.01*	USD	18 667			18 667	161 215	0.01	
HOSTESS BRANDS INC COM USD0.0001 CL A*	USD	53 283			53 283	1 619 572	0.08	
HOULIHAN LOKEY INC COM USD0.001 A*	USD	17 018	5 289	7 184	15 123	1 383 425	0.07	
HUB GROUP INC CL A*	USD	11 265			11 265	704 805	0.04	
HUBBELL INC COM USD0.001*	USD	20 959		20 959				
HUDSON PACIFIC PROPERTIES INC*	USD	46 245			46 245	187 700	0.01	
HUNTSMAN CORP COM USD0.01*	USD	75 964		10 270	65 694	1 394 780	0.07	
HURON CONSULTING GROUP INC COM*	USD	5 930			5 930	536 206	0.03	
HYSTER-YALE MATLS COM USD0.01 CL 'A'*	USD	4 000			4 000	145 644	0.01	
ICF INTERNATIONAL COM STK USD0.001*	USD	8 659			8 659	998 648	0.05	
ICHOR HOLDINGS LTD COM USD0.0001*	USD	8 892			8 892	196 316	0.01	
ICU MEDICAL INC COM USD0.10*	USD	6 985			6 985	623 338	0.03	
IDACORP INC COM*	USD	19 312			19 312	1 664 517	0.08	
IDT CORP CLASS'B'USD0.01*	USD	4 600			4 600	117 424	0.01	
IMMUNOGEN INC COM USD0.01*	USD	118 837		39 774	79 063	1 069 196	0.05	
IMPINJ INC COM USD0.001*	USD	11 791		5 738	6 053	355 906	0.02	
IND BANK CORP MICH COM USD1*	USD	10 800		10 800				

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
INDEPENDENCE RLTY COM USD0.01*	USD	79 635	13 174		92 809	1 046 470	0.05	
INDEPENDENT BANK CORP MASS COM*	USD	15 545	3 404		18 949	841 533	0.04	
INDEPENDENT BANK G COM USD0.01*	USD	13 331			13 331	428 862	0.02	
INDUSTRIAL LOGISTI COM SHS OF BEN INT USD0.01*	USD	21 821		21 821				
INFINERA CORP COM STK USD0.001*	USD	74 682		36 029	38 653	103 066	0.01	
INGEVITY CORPORATI COM USD0.01*	USD	12 488	4 534		17 022	623 972	0.03	
INGLES MKTS INC CL A*	USD	5 179		2 522	2 657	193 972	0.01	
INNOSPEC INC COM USD0.01*	USD	7 630			7 630	680 481	0.03	
INNOVIVA INC COM USD0.01*	USD	22 564	30 404	37 150	15 818	178 644	0.01	
INOGEN INC COM USD0.001*	USD	8 459		8 459				
INOVIO PHARMACEUTI COM USD0.001 (POST R/SPLIT)*	USD	66 039		66 039				
INSEGO CORP COM USD0.001*	USD	23 953		23 953				
INSIGHT ENTERPRISES INC COM*	USD	14 337		2 657	11 680	1 523 191	0.08	
INSMED INC COM USD0.01*	USD	47 826	18 691	13 873	52 644	1 200 591	0.06	
INSPERITY INC COM USD0.01*	USD	14 604			14 604	1 406 653	0.07	
INSTALLED BUILDING COM USD0.01*	USD	8 446			8 446	858 327	0.04	
INSTEEL INDUSTRIES INC COM*	USD	2 900			2 900	73 659	0.00	
INTEGER HOLDINGS C COM NPV*	USD	14 198			14 198	1 048 789	0.05	
INTEGRA LIFESCIENCES HLDGS CP COM NEW*	USD	29 451	4 498	4 654	29 295	958 691	0.05	
INTELLIA THERAPEUT COM USD0.0001*	USD	24 807	5 891	5 943	24 755	564 334	0.03	
INTER PARFUMS INC COM*	USD	4 584	5 787	4 375	5 996	693 596	0.03	
INTERACTIVE BROKER COM STK CLASS 'A' USD0.01*	USD	34 200	14 875	8 883	40 192	2 928 699	0.15	
INTERCEPT PHARMACE COM USD0.001*	USD	10 422			10 422	179 542	0.01	
INTERDIGITAL INC COM STK USD0.01*	USD	10 532		3 185	7 347	503 132	0.03	
INTERFACE INC COM USD0.10*	USD	21 547		21 547				
INTERNATIONAL BANCSHARES CORP COM*	USD	20 246		5 821	14 425	575 377	0.03	
INTERNATIONAL SEAW COM NPV*	USD	8 152	11 171	5 904	13 419	587 273	0.03	
INTRA-CELLULAR THER USD0.0001*	USD	28 435	5 012		33 447	1 514 617	0.08	
INVITAE CORP COM USD0.0001*	USD	72 610		72 610				
IONIS PHARMACEUTIC COM USD0.001*	USD	45 893	7 244	7 202	45 935	1 850 625	0.09	
IOVANCE BIOTHERAPE COM USD0.000041666*	USD	53 931			53 931	187 485	0.01	
IPG PHOTONICS CORP COM USD0.0001*	USD	14 195		2 242	11 953	934 405	0.05	
IRADIMED CORP COM USD0.0001*	USD		2 500		2 500	92 689	0.00	
IRHYTHM TECHNOLOGI COM USD0.001*	USD	10 492	1 681	1 842	10 331	738 224	0.04	
IRIDIUM COMMUNICAT COM USD0.001*	USD	44 869	10 737	13 733	41 873	1 411 847	0.07	
IROBOT CORP COM*	USD	14 521			14 521	435 165	0.02	
IRONWOOD PHARMACEU COM CL A USD0.001*	USD	52 718		25 575	27 143	221 572	0.01	
ITRON INC COM*	USD	14 239			14 239	742 246	0.04	
ITT INC COM*	USD	32 645	3 120	3 487	32 278	2 742 118	0.14	
J & J SNACK FOODS CORP COM*	USD	5 586			5 586	796 133	0.04	
J2 GLOBAL INC USD0.01*	USD	14 812			14 812	814 980	0.04	
JABIL INC COM USD0.001*	USD	54 650		54 650				
JACK IN THE BOX INC COM*	USD	7 070			7 070	406 504	0.02	
JAMES RIVER GROUP COM USD0.0002*	USD	10 819			10 819	135 380	0.01	
JANUS HENDERSON GR ORD USD1.50*	USD	60 980			60 980	1 280 266	0.06	
JBG SMITH PPTYS COM USD0.01*	USD	47 645			47 645	558 035	0.03	
JELD WEN HLDG INC COM USD0.01*	USD	34 135			34 135	351 961	0.02	
JETBLUE AWYWS CORP COM*	USD	50 264			50 264	171 993	0.01	
JOHN BEAN TECH COR COM STK USD0.01 'WI'*	USD	11 517		2 573	8 944	846 669	0.04	
JOHNSON OUTDOORS CLASS'A'COM USD0.05*	USD	1 500			1 500	64 909	0.00	
KADANT INC COM USD0.01*	USD	4 453			4 453	891 540	0.04	
KAISER ALUMINUM CO COM USD0.01*	USD	5 499	3 812		9 311	481 293	0.02	
KAMAN CORP COM*	USD	9 457			9 457	160 164	0.01	
KARYOPHARM THERAPE COM USD0.0001*	USD	20 712		20 712				
KB HOME COM*	USD	36 103		5 726	30 377	1 221 891	0.06	
KBR INC COM STK USD0.001*	USD	56 653	4 124	12 645	48 132	2 547 117	0.13	
KEARNY FIN CORP MD COM USD0.01*	USD	34 192			34 192	215 948	0.01	
KELLY SVCS INC CL A*	USD	5 899			5 899	95 826	0.00	
KEMPER CORP COM USD0.10*	USD	25 369			25 369	920 712	0.05	
KENNAMETAL INC COM*	USD	24 787			24 787	521 302	0.03	
KENNEDY-WILSON HOL COM STK USD0.0001*	USD	48 090	16 508	15 654	48 944	573 249	0.03	
KFORCE INC COM*	USD	7 673		4 368	3 305	183 591	0.01	
KILROY REALTY CORP*	USD	37 512			37 512	975 658	0.05	
KIMBALL ELECTRONIC COM NPV(WHEN ISSUED)*	USD	21 000			21 000	500 710	0.03	
KIMBELL RTY PARTNE UNIT LTD PARTNERSHIP INT*	USD	13 299			13 299	195 096	0.01	
KINSALE CAPITAL GR COM USD0.01*	USD	7 707	1 696	900	8 503	2 583 847	0.13	
KIRBY CORP COM*	USD	5 305		3 370	1 935	131 543	0.01	
KITE REALTY GROUP COM USD0.01 (POST REV SPLIT)*	USD	73 138	26 510	33 886	65 762	1 275 932	0.06	
KKR REAL ESTATE FI COM USD0.01*	USD	23 244			23 244	220 839	0.01	
KNOWLES CORP COM USD1 'WI'*	USD	31 454			31 454	371 835	0.02	
KOPPERS HOLDINGS INC COM*	USD	5 431			5 431	180 747	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
KORN FERRY COM USD0.01*	USD	23 650			23 650	979 713	0.05	
KRATOS DEFENSE & S.COM USD0.001*	USD	41 377	20 617		61 994	961 921	0.05	
KRONOS WORLDWIDE INC COM*	USD	9 699			9 699	60 903	0.00	
KULICKE & SOFFA INDS INC COM*	USD	20 013	5 784		25 797	976 860	0.05	
KURA ONCOLOGY INC COM USD0.0001*	USD	21 296	26 499	19 470	28 325	217 817	0.01	
LA-Z-BOY INC COM USD1*	USD	15 471	15 142	8 075	22 538	599 733	0.03	
LADDER CAPITAL COR COM USD0.001 CL A*	USD	37 924			37 924	348 924	0.02	
LAKELAND BANCORP INC COM*	USD	28 279			28 279	290 294	0.01	
LAKELAND FINL CORP COM*	USD	7 651			7 651	342 918	0.02	
LAMAR ADVERTISING COM USD0.001 CL A*	USD	32 632		4 301	28 331	2 121 137	0.11	
LAMB WESTON HLDGS COM USD1.00 WI*	USD	54 075		54 075				
LANCASTER COLONY CORP COM*	USD	8 466			8 466	1 303 367	0.07	
LANDS END INC COM USD0.01*	USD	8 787		8 787				
LANDSTAR SYSTEMS COM USD0.01*	USD	12 827		1 472	11 355	1 702 774	0.09	
LANTHEUS HOLDINGS COM USD0.01*	USD	24 908	5 604	3 443	27 069	1 591 366	0.08	
LATTICE SEMICONDUCTOR CORP COM*	USD	50 796	6 787	57 583				
LAUREATE EDUCATION COM USD0.004 CL A*	USD	50 030	29 351	20 220	59 161	761 290	0.04	
LCI INDUSTRIES COM USD0.01*	USD	8 847		2 116	6 731	664 561	0.03	
LEGGETT & PLATT IN COM USD0.01*	USD	49 784			49 784	1 061 518	0.05	
LEMAITRE VASCULAR COM STK USD0.01*	USD	7 700	5 482		13 182	582 779	0.03	
LENDINGTREE INC COM USD0.01*	USD	4 138		4 138				
LEXICON PHARMACEUT USD0.001 144A*	USD	19 250			19 250	21 723	0.00	
LEXINGTON REALTY TRUST*	USD	103 237	29 295	58 974	73 558	529 507	0.03	
LGI HOMES INC COM USD0.01*	USD	7 383		2 033	5 350	460 147	0.02	
LHC GROUP INC COM*	USD	11 225	1 962	13 187				
LIBERTY ENERGY INC USD0.01 CL A*	USD	51 133	16 380	13 258	54 255	972 683	0.05	
LIFE STORAGE INC COM USD0.01*	USD	31 140		31 140				
LIGAND PHARM INC 'B' COM USD0.001*	USD	6 048		3 180	2 868	136 478	0.01	
LIGHT & WONDER INC COM USD0.001*	USD	32 338	3 590		35 928	2 390 425	0.12	
LIMELIGHT NETWORKS COM STK USD0.001*	USD	55 655		55 655				
LINCOLN ELEC HLDGS INC COM*	USD	19 552	4 963	5 043	19 472	3 097 542	0.16	
LINDBLAD EXPEDITIO COM USD0.0001*	USD	8 262			8 262	46 767	0.00	
LINDSAY MFG CO COM*	USD	2 800	2 908		5 708	648 905	0.03	
LIQUIDITY SERVICES INC COM*	USD	10 700	16 265		26 965	472 876	0.02	
LITHIA MTRS INC CL A*	USD	10 724			10 724	2 363 819	0.12	
LITTELFUSE INC COM*	USD	8 587	3 934	2 958	9 563	1 885 637	0.09	
LIVANOVA PLC ORD GBP1.00 (DI)*	USD	19 689		5 987	13 702	611 629	0.03	
LIVE OAK BANCSHARE COM NPV*	USD	9 961			9 961	261 525	0.01	
LIVEPERSON INC COM USD0.001*	USD	22 020			22 020	52 904	0.00	
LL FLOORING HOLDINGS INC COM USD0.001*	USD	9 254		9 254				
LOUISIANA PACIFIC COM USD1*	USD	30 415		4 834	25 581	1 193 798	0.06	
LSB INDS INC COM*	USD	14 222			14 222	117 908	0.01	
LTC PROPERTIES INC*	USD	19 226			19 226	553 068	0.03	
LUMENTUM HLDGS INC USD0.001*	USD	25 599	4 874		30 473	1 087 370	0.05	
M D C HLDGS INC COM*	USD	25 166			25 166	869 143	0.04	
M/I HOMES INC COM*	USD	10 270	5 254	4 344	11 180	835 010	0.04	
MACERICH CO COM USD0.01*	USD	82 029			82 029	725 603	0.04	
MACOM TECHNOLOGY S COM USD0.001*	USD	16 894			16 894	1 084 509	0.05	
MACROGENICS INC COM USD0.01*	USD	16 400		16 400				
MADDEN STEVEN LTD COM*	USD	28 871			28 871	861 526	0.04	
MADISON SQUARE GRD COM USD0.01 CLASS A*	USD	4 351			4 351	665 772	0.03	
MADRIGAL PHARMACEU COM*	USD	8 035		4 051	3 984	476 336	0.02	
MALIBU BOATS INC COM USD0.01 CL A*	USD	7 600		4 547	3 053	121 193	0.01	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD	25 073		25 073				
MANITOWOC CO INC COM USD0.01(POST REV SPLT)*	USD	16 619			16 619	193 589	0.01	
MANNKIND CORP COM USD0.01(POST REV SPLT)*	USD	60 500	71 142		131 642	513 945	0.03	
MARCUS & MILLICHAP USD0.0001*	USD	13 982			13 982	365 188	0.02	
MARCUS CORP COM*	USD	6 240			6 240	88 247	0.00	
MARINEMAX INC COM*	USD	8 521		8 006	515	12 832	0.00	
MARRIOTT VACATIONS WORLD-WI*	USD	14 883			14 883	1 217 088	0.06	
MARTEN TRANS LTD COM*	USD	21 505	10 781		32 286	516 533	0.03	
MASIMO CORPORATION COM STK USD0.001*	USD		18 477		18 477	1 364 200	0.07	
MASTEC INC COM*	USD	22 467		2 986	19 481	1 053 793	0.05	
MATADOR RESOURCES COM USD0.01*	USD	42 930		6 196	36 734	2 062 283	0.10	
MATERION CORP COM NPV*	USD	5 899			5 899	520 626	0.03	
MATSON INC COM NPV*	USD	5 073			5 073	401 882	0.02	
MATTEL INC COM USD1*	USD	132 824			132 824	2 306 323	0.12	
MATTHEWS INTL CORP CL A*	USD	16 363			16 363	527 742	0.03	
MAXIMUS INC COM*	USD	27 034		3 860	23 174	1 575 807	0.08	
MAXLINEAR INC COM USD0.01 CL A'*	USD	25 077			25 077	346 884	0.02	
MBA INC COM USD1*	USD	28 195			28 195	176 533	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MCGRATH RENTCORP COM*	USD	7 357			7 357	673 541	0.03	
MDU RES GROUP INC COM USD1*	USD	81 689			81 689	1 383 487	0.07	
MEDICAL PROP TST COM USD0.001*	USD		233 808		233 808	1 017 074	0.05	
MEDIFAST INC COM*	USD	5 037			5 037	317 024	0.02	
MEDNAX INC COM USD0.01*	USD	39 049			39 049	407 249	0.02	
MEDPACE HOLDINGS COM USD0.01*	USD	9 734	1 247	2 595	8 386	1 851 980	0.09	
MERCANTILE BANK CORP COM*	USD	2 600			2 600	77 940	0.00	
MERCER INTL INC COM*	USD	9 300			9 300	67 200	0.00	
MERCURY GENL CORP NEW COM*	USD	8 651			8 651	243 113	0.01	
MERCURY SYSTEMS IN COM USD0.01*	USD	19 648	5 880	11 887	13 641	446 655	0.02	
MERIDIAN BIOSCIENCE INC COM*	USD	16 786		16 786				
MERIT MED SYS INC COM*	USD	20 837			20 837	1 303 497	0.07	
MERITAGE HOMES CORP COM*	USD	13 074	2 813	5 016	10 871	1 128 017	0.06	
MERSANA THERAPEUTI COM USD0.0001*	USD	63 555			63 555	68 827	0.00	
MESA LABORATORIES COM USD0.01*	USD	1 438			1 438	122 791	0.01	
METHODE ELECTRS INC COM*	USD	13 266		5 811	7 455	155 160	0.01	
METROPOLITAN BK HL COM USD0.01*	USD	2 600			2 600	76 686	0.00	
MGE ENERGY INC COM*	USD	13 921			13 921	907 467	0.05	
MGIC INVESTMENT CP COM USD1*	USD	118 533		31 799	86 734	1 329 220	0.07	
MGP INGREDIENTS COM NPV*	USD	4 800		2 578	2 222	191 415	0.01	
MICROSTRATEGY COM CL'A' USD0.001*	USD	2 759	1 761		4 520	1 741 583	0.09	
MICROVISION INC WA COM USD0.01 (POST REV SPLIT)*	USD	113 485			113 485	195 194	0.01	
MIDDLESEX WATER CO COM*	USD	5 764			5 764	333 248	0.02	
MIDLAND STS BANCOR COM USD0.01*	USD	8 100		8 100				
MIDWESTONE FINANCI COM STK USD1*	USD	1 900			1 900	34 444	0.00	
MILLERKNOLL INC COM USD0.20*	USD	24 103			24 103	515 471	0.03	
MIMEDX GROUP INC COM STK USD0.001*	USD	18 504			18 504	110 468	0.01	
MINERALS TECHNOLOGIES INC COM*	USD	10 250	7 066		17 316	851 901	0.04	
MITEK SYSTEMS INC COM USD0.001*	USD	17 400		17 400				
MKS INSTRUMENT INC COM*	USD	19 730	7 154	8 470	18 414	1 100 308	0.06	
MODEL N INC COM USD0.00015*	USD	11 315			11 315	248 163	0.01	
MODINE MFG CO COM*	USD	8 608	16 539	10 053	15 094	542 584	0.03	
MOELIS & COMPANY COM USD0.01 CL'A'*	USD	25 058			25 058	949 560	0.05	
MONARCH CASINO & RESORT INC COM*	USD	6 000			6 000	328 655	0.02	
MONEYGRAM INTL INC COM USD0.01 (POST REV-SPLIT)*	USD	55 720	45 208	100 928				
MONRO INC COM USD0.01*	USD	11 213			11 213	253 273	0.01	
MOOG INC CL A*	USD	10 275		2 488	7 787	822 395	0.04	
MORNINGSTAR INC COM*	USD	9 434			9 434	2 174 170	0.11	
MOVADO GROUP INC COM*	USD	2 638			2 638	66 884	0.00	
MRC GLOBAL INC COM USD0.01*	USD	37 438			37 438	358 080	0.02	
MSA SAFETY INC COM NPV*	USD	12 510	6 489	4 787	14 212	2 041 962	0.10	
MSC INDUSTRIAL DIR CL A COM USD0.001*	USD	18 223		4 377	13 846	1 193 902	0.06	
MUELLER INDS INC COM*	USD	18 464	38 485	18 464	38 485	1 320 728	0.07	
MUELLER WTR PRODS INC COM SER A*	USD	66 890			66 890	753 002	0.04	
MURPHY OIL CORP COM USD1*	USD	57 098			57 098	2 331 537	0.12	
MURPHY USA INC COM USD0.01*	USD	8 424	1 040	1 432	8 032	2 651 090	0.13	
MYERS INDS INC COM*	USD	16 168			16 168	246 749	0.01	
MYR GROUP INC COM NPV*	USD	4 767	3 473	3 414	4 826	508 714	0.03	
MYRIAD GENETICS IN COM USD0.01*	USD	26 777	11 394		38 171	541 211	0.03	
NANOSTRING TECHNOL COM USD0.0001*	USD	15 100		15 100				
NAPCO SEC TECH INC COM USD0.01*	USD	12 000			12 000	200 611	0.01	
NATERA INC COM USD0.0001*	USD	31 573	26 965	13 975	44 563	1 600 688	0.08	
NATIONAL BANK HOLD COM USD0.01*	USD	11 780	6 005	5 949	11 836	335 851	0.02	
NATIONAL INSTRS CORP COM*	USD	47 655	17 246	64 901				
NATIONAL PRESTO INDS INC COM*	USD	2 008			2 008	136 597	0.01	
NATIONAL STORAGE A USD0.01(BEN OF INT)*	USD	31 269	9 823	15 734	25 358	658 157	0.03	
NATIONAL VISION HL COM USD0.01*	USD	36 196			36 196	511 890	0.03	
NATL BEVERAGE CORP COM STK USD0.01*	USD	6 600			6 600	278 574	0.01	
NATL FUEL GAS CO COM USD1*	USD	34 593			34 593	1 603 975	0.08	
NATL HEALTHCARE COM USD0.01*	USD	3 599			3 599	220 622	0.01	
NATL HLTH INVSTRS COM STK USD0.01*	USD	17 149			17 149	780 947	0.04	
NATL RESEARCH CORP COM USD0.001 CL'A'*	USD	5 039	5 336		10 375	399 009	0.02	
NATL WSTN LIFE INS COM USD0.01 CL A*	USD	267			267	116 365	0.01	
NAVIENT CORP COM USD0.01*	USD	54 907		17 078	37 829	547 722	0.03	
NBT BANCORP INC COM*	USD	21 892			21 892	666 817	0.03	
NCINO INC COM USD0.0005*	USD	16 894			16 894	432 020	0.02	
NCR VOYIX CORP COM STK USD0.01*	USD	49 143	15 411	9 803	54 751	761 842	0.04	
NELNET INC CL A*	USD	7 160			7 160	552 618	0.03	
NEOGEN CORP COM*	USD	68 278	18 464		86 742	1 175 410	0.06	
NEOGENOMICS INC COM NPV*	USD	38 220	18 490		56 710	723 557	0.04	
NETGEAR INC COM*	USD	11 490		11 490				

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
NETSCOUT SYS INC COM*	USD	31 440			31 440	624 599	0.03	
NEVRO CORP COM USD0.001*	USD	10 875			10 875	142 811	0.01	
NEW JERSEY RES COM*	USD	40 535			40 535	1 496 951	0.08	
NEW RELIC INC COM USD0.001*	USD	20 905			20 905	1 648 862	0.08	
NEW RESIDENTIAL IN COM NPV (POST REV SPLIT)*	USD	164 579	100 872	79 492	185 959	1 578 934	0.08	
NEW YORK MTG TRUST COM STK USD0.02*	USD	138 509		138 509				
NEW YORK TIMES CO CLASS'A COM USD0.10*	USD	64 470	6 491	12 408	58 553	2 147 965	0.11	
NEWMARK GROUP INC COM USD0.01 CL A*	USD	62 631			62 631	323 175	0.02	
NEWMARKET CORP COM*	USD	2 461			2 461	1 079 839	0.05	
NEXPOINT RESIDENTI COM USD0.001 'WI'*	USD	8 447			8 447	207 477	0.01	
NEXSTAR MEDIA GROU COM USD0.01 CL'A'*	USD	14 496			14 496	1 847 947	0.09	
NEXTERA ENERGY PAR COM UNIT LTD PARTNERSHIP IN*	USD	31 528		4 683	26 845	661 328	0.03	
NICOLET BANKSHARES COM USD0.01*	USD	1 930			1 930	127 901	0.01	
NMI HOLDINGS INC COM USD0.01 CL 'A'*	USD	38 675		16 677	21 998	547 527	0.03	
NORDSTROM INC COM NPV*	USD	37 373			37 373	475 478	0.02	
NORTHFIELD BANCORP COM USD0.01*	USD	11 197			11 197	87 633	0.00	
NORTHWEST BANCSHAR COM USD0.01*	USD	34 018	16 370		50 388	477 815	0.02	
NORTHWESTERN ENERGY GROUP INC*	USD	19 248			19 248	840 974	0.04	
NOVANTA INC COM*	USD	11 899	3 308	3 561	11 646	1 399 630	0.07	
NOVOCURE LTD COM USD0.00*	USD		24 684		24 684	298 767	0.02	
NOW INC COM USD0.01 'WI'*	USD	58 781		23 784	34 997	350 976	0.02	
NU SKIN ENTERPRISES INC CL A*	USD	21 332			21 332	368 656	0.02	
NUJANIX INC COM USD0.000025 CL A*	USD	94 301			94 301	3 105 776	0.16	
NUVASIVE INC COM*	USD	16 856		16 856				
NV5 HOLDINGS INC COM USD0.01*	USD	2 902	3 493		6 395	549 095	0.03	
OCEANEERING INTL INC COM*	USD	34 426			34 426	688 933	0.03	
OCEANFIRST FINL CORP COM*	USD	36 487			36 487	420 375	0.02	
OFG BANCORP COM USD1*	USD	23 629			23 629	636 936	0.03	
OLD NATL BANCORP IND COM*	USD	109 866	17 523		127 389	1 588 246	0.08	
OLD REP INTL CORP COM*	USD	113 509	21 362	42 402	92 469	2 304 066	0.12	
OLD SECOND BANCORP COM USD1*	USD	18 482	16 469	15 747	19 204	236 983	0.01	
OLIN CORP COM PAR \$1*	USD	52 352	4 535	6 704	50 183	1 950 981	0.10	
OLLIES BARGAIN OUT COM USD0.001*	USD	19 929	9 773	6 920	22 782	1 601 398	0.08	
OMEGA HEALTHCARE INVESTORS INC*	USD	89 905	28 510	25 182	93 233	2 808 425	0.14	
OMNICELL INC COM*	USD	17 494			17 494	565 812	0.03	
ONE GAS INC COM USD0.01 'WI'*	USD	19 696		3 585	16 111	885 574	0.04	
ONE LIBERTY PPTYS INC*	USD	6 856			6 856	114 803	0.01	
ONEMAIN HLDGS INC USD0.01*	USD	51 455		17 061	34 394	1 124 618	0.06	
OPENLANE INC COM USD0.01*	USD	42 526	32 429	21 821	53 134	649 402	0.03	
OPKO HEALTH INC COM USD0.01*	USD	144 219			144 219	164 058	0.01	
ORASURE TECHNOLOGIES INC COM*	USD	25 765		25 765				
ORION S.A COM NPV*	USD	23 900	14 315	25 969	12 246	226 233	0.01	
ORMAT TECHNOLOGIES COM STK USD0.001*	USD	17 353			17 353	971 846	0.05	
ORMAT TECHNOLOGIES COM STK USD0.001*	ILS	2 037			2 037	114 144	0.01	
ORTHOPEDIATRICS CO COM USD0.00025*	USD	2 000			2 000	44 520	0.00	
OSHKOSH CORP COM USD0.01*	USD	26 079			26 079	2 082 113	0.10	
OSI SYSTEMS INC COM*	USD	5 420			5 420	514 309	0.03	
OTTER TAIL CORP COM*	USD	12 734	3 611		16 345	1 144 465	0.06	
OUTFRONT MEDIA INC COM NPV*	USD	52 943	15 817		68 760	610 732	0.03	
OVERSTOCK COM INC DEL COM*	USD	14 932	13 375	12 797	15 510	220 192	0.01	
OWENS & MINOR INC COM USD2*	USD	31 314			31 314	408 366	0.02	
OXFORD INDS INC COM*	USD	4 700			4 700	360 999	0.02	
P A M TRANSN SVCS INC COM*	USD		9 200		9 200	144 592	0.01	
PACIFIC BIOSCIENCE COM USD0.0001*	USD	82 515	28 888	19 837	91 566	514 977	0.03	
PACIFIC PREMIER BA COM USD0.01*	USD	37 939			37 939	656 001	0.03	
PACIRA PHARMACEUTI COM USD0.001*	USD	14 596			14 596	375 380	0.02	
PACWEST BANCORP COM NPV*	USD	46 961			46 961	302 577	0.02	
PAPA JOHNS INTL INC COM*	USD	11 823	6 111	2 832	15 102	893 607	0.04	
PAR PACIFIC HOLDI COM USD0.01*	USD	16 493	10 819		27 312	815 750	0.04	
PAR TECHNOLOGY CP COM USD0.02*	USD	7 200			7 200	191 263	0.01	
PARAMOUNT GP INC COM USD0.01*	USD	82 669			82 669	321 997	0.02	
PARK NATL CORP COM*	USD	7 174			7 174	661 945	0.03	
PATHWARD FINANCIAL COM USD0.01*	USD	10 890		6 150	4 740	195 365	0.01	
PATRICK INDS INC COM NPV*	USD	8 346		4 057	4 289	293 326	0.01	
PATTERSON COMPANIES INC COM*	USD	28 869			28 869	800 252	0.04	
PATTERSON UTI ENERGY INC COM*	USD	91 474	60 077	18 197	133 354	1 541 257	0.08	
PAYLOCITY HLDG COR COM USD0.001*	USD	14 285		14 285				
PBF ENERGY INC COM USD0.001*	USD	41 591			41 591	1 799 005	0.09	
PC CONNECTION COM USD0.01*	USD	2 517	4 604		7 121	347 223	0.02	
PDC ENERGY INC COM USD0.01*	USD	34 993		34 993				
PDF SOLUTIONS INC COM USD0.00015*	USD	12 662			12 662	305 707	0.02	

Security	31.10.2022			31.10.2023			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
PEABODY ENERGY CO COM USD0.01*	USD	41 722	18 952	10 709	49 965	1 072 653	0.05
PEAPACK-GLADSTONE FINL CORP COM*	USD	3 525			3 525	74 969	0.00
PEBBLEBROOK HOTEL COM USD0.01 SBI*	USD	46 251			46 251	502 142	0.03
PEGASYSYSTEMS INC COM*	USD	14 200			14 200	552 317	0.03
PENN ENTERTAINMENT INC*	USD	62 221	8 141	23 659	46 703	838 566	0.04
PENNYMAC MORTGAGE COM USD0.01*	USD	32 169	20 790		52 959	609 671	0.03
PENSKE AUTOMATIVE COM STK USD0.0001*	USD	10 584		2 724	7 860	1 023 450	0.05
PENUMBRA INC COM USD0.001*	USD	13 554	832	1 663	12 723	2 213 243	0.11
PEOPLES BANCORP INC COM*	USD	16 157			16 157	405 527	0.02
PERFICIENT INC COM*	USD	11 706			11 706	619 901	0.03
PERFORMANCE FOOD G COM USD0.01*	USD	56 096	8 806	10 906	53 996	2 838 272	0.14
PETIQ INC COM USD0.001 CL A*	USD	6 300		6 300			
PETMED EXPRESS INC COM*	USD	5 599			5 599	35 107	0.00
PGT INNOVATIONS IN COM USD0.01*	USD	20 257			20 257	551 940	0.03
PHIBRO ANIMAL HEAL COM USD0.0001 CL A**	USD	8 300			8 300	82 483	0.00
PHOTRONICS INC COM USD0.01*	USD	35 023			35 023	585 182	0.03
PHYSICIANS REALTY COM USD0.01*	USD	93 649	23 844	29 303	88 190	871 594	0.04
PIEDMONT OFFICE RE COM USD0.01 CL A*	USD	55 602			55 602	263 629	0.01
PILGRIMS PRIDE COR COM USD0.01 (NEW)*	USD	16 700		10 165	6 535	151 653	0.01
PINNACLE FINL PARTNERS INC COM*	USD	29 047		6 246	22 801	1 293 973	0.07
PIPER SANDLER COMP COM USD0.01*	USD	6 471		1 800	4 671	594 480	0.03
PITNEY BOWES INC COM*	USD	63 915	90 885	63 304	91 496	268 949	0.01
PJT PARTNERS INC COM USD0.01*	USD	12 130			12 130	865 009	0.04
PLANET FITNESS INC COM USD0.0001 A*	USD	33 137			33 137	1 666 740	0.08
PLAYA HOTELS & RES COM USD0.01*	USD	45 462	24 829	25 417	44 874	295 256	0.01
PLEXUS CORP COM*	USD	10 386			10 386	929 299	0.05
PLUG POWER INC COM USD0.01*	USD		179 825		179 825	963 897	0.05
PNM RES INC COM*	USD	34 349	9 903	10 224	34 028	1 308 673	0.07
POLARIS INC COM USD0.01*	USD	21 208		3 906	17 302	1 360 742	0.07
POPULAR INC COM USD0.01*	USD	26 816	7 018	5 600	28 234	1 671 161	0.08
PORTLAND GEN ELEC CO COM NEW*	USD	33 159		6 560	26 599	968 741	0.05
POST HOLDINGS INC COM USD0.01 *WI*	USD	20 740	3 247	2 826	21 161	1 545 998	0.08
POTLATCHDELTIC COR COM USD1*	USD	31 645	5 658	13 589	23 714	924 743	0.05
POWER INTEGRATIONS INC COM*	USD	21 561			21 561	1 360 365	0.07
PRA GROUP INC COM USD0.01*	USD	15 345		7 253	8 092	90 652	0.00
PREFERRED BANK LOS COM STK NPV*	USD	5 865		3 685	2 180	118 181	0.01
PREMIER INC COM USD0.01 CL A**	USD	40 159	11 249		51 408	899 186	0.05
PRESTIGE BRANDS HL COM USD0.01*	USD	16 437			16 437	887 936	0.04
PRICESMART INC COM*	USD	6 440			6 440	366 237	0.02
PRIMERICA INC COM USD0.01*	USD	16 134		3 843	12 291	2 138 206	0.11
PRIMORIS SERVICES COM STK USD0.0001*	USD	23 876			23 876	653 154	0.03
PROASSURANCE CORP COM*	USD	16 798			16 798	259 879	0.01
PROGRESS SOFTWARE COM USD0.01*	USD	15 767		4 578	11 189	523 179	0.03
PROPETRO HLDG CORP COM USD0.001*	USD	30 674	24 800	55 474			
PROS HOLDINGS INC COM STK USD0.001*	USD	14 411		8 755	5 656	160 337	0.01
PROSPERITY BANCSHA COM USD1*	USD	36 329	3 637	11 467	28 499	1 414 523	0.07
PROTAGONIST THERAP COM USD0.00001*	USD	12 200	18 473	8 703	21 970	290 710	0.01
PROTO LABS INC COM USD0.001*	USD	8 537	6 848		15 385	330 566	0.02
PROVIDENT FINL SVCS INC COM*	USD	22 383			22 383	286 194	0.01
PTC THERAPEUTICS I COM USD0.001*	USD	21 386			21 386	364 919	0.02
PURE STORAGE INC COM USD0.0001 CL A*	USD	104 694	7 787		112 481	3 460 904	0.17
Q2 HLDGS INC COM USD0.0001*	USD	20 698	18 331	10 542	28 487	778 516	0.04
QCR HOLDINGS INC COM USD1*	USD	10 345			10 345	446 716	0.02
QUAKER CHEMICAL CP COM USD1*	USD	4 912	1 407		6 319	826 477	0.04
QUALYS INC COM USD0.001*	USD	11 486	6 085	5 516	12 055	1 677 961	0.08
QUANEX BLDG PRODS COM STK USD0.01 *WI*	USD	12 398			12 398	302 943	0.02
QUANTERIX CORPORAT COM USD0.001*	USD	8 100	26 291	8 100	26 291	519 675	0.03
QUINNSTREET INC COM USD0.001*	USD	17 930	26 247		44 177	454 699	0.02
QUOTIENT TECHNOLOG COM USD0.0001*	USD	27 596		27 596			
RADIAN GROUP INC COM*	USD	57 618	11 846	24 997	44 467	1 025 439	0.05
RADNET INC COM STK USD0.01*	USD	12 464			12 464	305 804	0.02
RALPH LAUREN CORP CLASS 'A' COM USD0.01*	USD	18 918	2 640	9 084	12 474	1 277 436	0.06
RAMBUS INC COM USD0.001*	USD	43 903		9 754	34 149	1 688 430	0.09
RANGE RES CORP COM USD0.01*	USD	101 785		15 465	86 320	2 815 430	0.14
RANGER OIL CORP COM USD0.01 CLASS A*	USD	7 170		7 170			
RAPID7 INC COM USD0.01*	USD	25 314			25 314	1 070 990	0.05
RBC BEARINGS INC COM*	USD	9 965	2 056	1 295	10 726	2 145 901	0.11
RCI HOSPITALITY HO COM USD0.01*	USD		3 994		3 994	198 130	0.01
RE/MAX HOLDINGS COM USD0.0001 CL 'A'*	USD	6 565		6 565			
REATA PHARMACEUTIC COM USD0.001*	USD	8 484	1 990	10 474			
RED ROCK RESORTS I COM USD0.01 CL A*	USD	21 578			21 578	776 646	0.04

Security		31.10.2022			31.10.2023			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
REDFIN CORPORATION COM USD0.001*	USD	56 734	23 601	56 734	23 601	100 088	0.01	
REDWOOD TRUST INC COM STK USD0.01*	USD	36 491			36 491	208 550	0.01	
REGAL BELOIT CORP. COM USD0.01*	USD	25 830	3 037	3 739	25 128	2 707 769	0.14	
REGENXBIO INC COM USD0.0001*	USD	13 682	13 237	12 091	14 828	173 941	0.01	
RELIANCE STEEL & ALUMINUM CO COM*	USD	22 847		22 847				
RENASANT CORP COM*	USD	19 868		7 497	12 371	274 588	0.01	
REPLIGEN CORP COM*	USD	19 747		19 747				
REPUBLIC BANCORP KY CL A*	USD	3 600			3 600	144 774	0.01	
RESOLUTE FST PRODS COM USD0.001*	CAD	16 900	12 200	29 100				
RESOURCES CONNECTI COM USD0.01*	USD	13 031		12 789	242	2 967	0.00	
RETAIL OPPORTUNITY COM STK USD0.0001*	USD	43 584			43 584	465 651	0.02	
REV GROUP INC COM USD0.001*	USD	7 200			7 200	93 306	0.00	
REVNACE THERAPEUTI COM USD0.001*	USD	29 977	21 658	16 295	35 340	253 752	0.01	
REX AMERICAN RESOURCES CORP COM USD0.01*	USD	8 127			8 127	281 121	0.01	
REXFORD INDUSTRIAL COM USD0.01*	USD	56 675	27 390	8 885	75 180	2 958 375	0.15	
RH COM USD0.0001*	USD	7 418	973	1 638	6 753	1 339 488	0.07	
RHYTHM PHARMACEUTI COM USD0.001*	USD	9 359	9 922		19 281	405 504	0.02	
RIBBON COMMUNICATI COM USD0.0001*	USD	25 783	89 023		114 806	196 421	0.01	
RIGEL PHARMACEUTICALS INC COM NEW*	USD	42 606		42 606				
RINGCENTRAL INC COM USD0.0001 CL A*	USD		31 464		31 464	761 087	0.04	
RIOT BLOCKCHAIN IN COM NPV*	USD	50 386	20 921		71 307	634 653	0.03	
RLI CORP COM USD1.00*	USD	13 770	1 856		15 626	1 894 732	0.10	
RLJ LODGING TR COM USD0.01*	USD	53 952	20 136		74 088	633 784	0.03	
ROGERS CORP CAP USD1*	USD	6 895		1 644	5 251	587 251	0.03	
ROYAL GOLD INC COM*	USD	25 013			25 013	2 374 872	0.12	
RPC INC COM USD0.10*	USD	18 898	22 401		41 299	312 700	0.02	
RUSH ENTERPRISES INC CL A*	USD	17 106	17 921	17 107	17 920	580 242	0.03	
RUTHS CHRIS STEAK HSE INC COM*	USD	13 978	15 371	29 349				
RYDER SYSTEM INC COM USD0.50*	USD	22 273	5 494	11 881	15 886	1 410 141	0.07	
RYERSON HOLDING CO COM USD0.01*	USD	13 693			13 693	362 001	0.02	
RYMAN HOSPITALITY COM USD0.01*	USD	18 181			18 181	1 416 305	0.07	
S & T BANCORP INC COM*	USD	20 283			20 283	475 492	0.02	
SABRA HEALTHCARE REIT INC COM USD0.01 'WI'*	USD	89 455			89 455	1 110 412	0.06	
SABRE CORP COM USD0.01*	USD	101 230			101 230	322 435	0.02	
SAFETY INS GROUP INC COM*	USD	6 055			6 055	414 213	0.02	
SAGE THERAPEUTICS COM USD0.0001*	USD	18 179			18 179	309 865	0.02	
SAIA INC COM*	USD	8 978	2 803	1 663	10 118	3 300 935	0.17	
SALLY BEAUTY HOLDI COM STK USD0.01*	USD	38 182	16 276	15 402	39 056	302 115	0.02	
SANDRIDGE ENERGY I COM USD0.001*	USD	10 338		10 338				
SANDY SPRING BANCORP INC COM*	USD	11 146			11 146	207 433	0.01	
SANFILIPPO(JOHN B) COM USD0.01*	USD	2 348			2 348	218 509	0.01	
SANGAMO THERAPEUTI COM USD0.01*	USD	39 390		39 390				
SANMINA CORP COM USD0.01*	USD	20 197	4 537		24 734	1 145 042	0.06	
SAREPTA THERA INC COM USD0.0001*	USD	31 518	4 785	5 421	30 882	1 891 691	0.10	
SAUL CENTERS INC COM USD0.01*	USD	3 986			3 986	126 127	0.01	
SCANSOURCE INC COM*	USD	8 043			8 043	222 514	0.01	
SCHNEIDER NATL INC COM NPV CL B*	USD	21 688		10 218	11 470	264 401	0.01	
SCHNITZER STL INDS CL A*	USD	10 634			10 634	219 775	0.01	
SCHOLASTIC CORP COM*	USD	8 799			8 799	295 478	0.01	
SCHWEITZER-MAUDUIT INTL INC COM*	USD	17 442			17 442	207 938	0.01	
SCIENCE APPLICATIO USD0.0001*	USD	20 254	2 202	3 007	19 449	1 933 500	0.10	
SCOTTS MIRACLE GRO CO CL A*	USD	14 319			14 319	579 098	0.03	
SCRIPPS (EW) CO COM USD0.01 CL A*	USD	19 695	27 988		47 683	237 365	0.01	
SEABOARD CORP COM*	USD	117		74	43	137 234	0.01	
SEACOAST BANKING COM USD0.10*	USD	23 783			23 783	437 420	0.02	
SEAWORLD ENTERTAIN COM USD0.01*	USD	17 795		7 062	10 733	420 787	0.02	
SELECT MED HLDGS COM USD0.001*	USD	49 250		8 954	40 296	833 540	0.04	
SELECT WATER SOLUTIONS INC*	USD	20 900		20 900				
SELECTIVE INS GROUP INC COM*	USD	20 260	2 584		22 844	2 164 362	0.11	
SEMTECH CORP COM*	USD	22 042	9 240		31 282	397 416	0.02	
SENECA FOODS 'A' COM USD0.25*	USD		9 800	4 200	5 600	278 512	0.01	
SENSEONICS HOLDING COM USD0.001*	USD	216 254		216 254				
SENSIENT TECHNOLOGIES CORP COM*	USD	12 866	7 039	7 842	12 063	619 375	0.03	
SERES THERAPEUTICS COM USD0.001*	USD	23 135			23 135	32 213	0.00	
SERITAGE GROWTH PR COM USD0.01 CL A*	USD	14 384			14 384	94 773	0.00	
SERVICE CORP INTL COM*	USD	63 571	3 575	9 260	57 886	2 866 800	0.14	
SERVISFIRST BANC SH COM USD0.001*	USD	17 088		4 112	12 976	556 903	0.03	
SHAKE SHACK INC COM USD0.01 'A'*	USD	17 220			17 220	878 206	0.04	
SHENANDOAH TELECOMMUNICATIONS COM*	USD	17 750			17 750	382 189	0.02	
SHOE CARNIVAL INC COM*	USD	6 962	10 233		17 195	358 033	0.02	
SHUTTERSTOCK INC COM USD0.01*	USD	7 273			7 273	269 253	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SIGA PHARMACEUTICA COM USD0.0001*	USD	34 785			34 785	161 446	0.01	
SIGNET JEWELERS LT ORD USD0.18*	USD	22 112		3 628	18 484	1 174 636	0.06	
SILGAN HLDGS INC COM USD0.01*	USD	30 650			30 650	1 117 395	0.06	
SILICON LABORATORIES INC COM*	USD	13 595		2 789	10 806	906 498	0.05	
SIMMONS 1ST NATL CORP CL A \$1 PAR*	USD	58 575			58 575	757 481	0.04	
SIMPLY GOOD FOODS COM USD0.01*	USD	29 669	13 299	5 989	36 979	1 254 911	0.06	
SIMPSON MANUFACTURING CO INC COM*	USD	13 493	2 875		16 368	1 983 809	0.10	
SIMULATIONS PLUS I COM USD0.001*	USD	6 100			6 100	195 795	0.01	
SITEONE LANDSCAPE COM USD0.01*	USD	14 966	2 144		17 110	2 145 211	0.11	
SIX FLAGS ENT CORP COM USD0.01*	USD	32 318			32 318	585 279	0.03	
SIJW GROUP COM USD1.042*	USD	9 499	3 569		13 068	743 045	0.04	
SKECHERS U S A INC CL A*	USD	50 589			50 589	2 219 977	0.11	
SKYLINE CHAMPION C COM USD0.0277*	USD	19 819	9 767	10 779	18 807	1 003 471	0.05	
SKYWEST INC COM*	USD	5 533			5 533	212 339	0.01	
SLEEP NUMBER CORP COM USD0.01*	USD	8 761		7 882	879	13 015	0.00	
SLM CORP COM USD0.20*	USD	108 126		17 104	91 022	1 076 849	0.05	
SM ENERGY CO COM USD0.01*	USD	46 011			46 011	1 688 292	0.08	
SMART GLOBAL HLDGS COM USD0.03*	USD	10 966			10 966	136 721	0.01	
SMARTFINANCIAL INC COM USD1 (POST REV SPLIT)*	USD		8 700	8 700				
SMARTSHEET INC COM NPV CL A*	USD	42 898	5 542		48 440	1 743 035	0.09	
SONIC AUTOMOTIVE INC CL A*	USD	6 971			6 971	303 558	0.02	
SONOCO PRODS CO COM*	USD	34 594	4 213	8 320	30 487	1 437 453	0.07	
SORRENTO THERAPEUT COM USD0.0001*	USD	82 500		82 500				
SOUTH JERSEY INDS INC COM*	USD	48 861		48 861				
SOUTHSIDE BANCSHARES INC COM*	USD	14 651			14 651	355 995	0.02	
SOUTHSTATE CORP COM USD2.5*	USD	29 276			29 276	1 761 077	0.09	
SOUTHWEST GAS HOLD COM USD1*	USD	25 411	4 813	8 000	22 224	1 185 384	0.06	
SP PLUS C USD0.001*	USD	7 778		6 840	938	43 134	0.00	
SPARTANNASH CO COM NPV*	USD	12 900		9 223	3 677	75 257	0.00	
SPIRE INC COM*	USD	22 609			22 609	1 144 605	0.06	
SPIRIT AIRLINES IN COM USD0.0001*	USD	9 726	15 461		25 187	263 138	0.01	
SPORTSMANS WAREHOU COM USD0.01*	USD	38 767		38 767				
SPROUTS FMRS MKT I COM USD0.001*	USD	48 649		10 256	38 393	1 468 160	0.07	
SPS COMMERCE INC COM USD0.001*	USD	13 186	2 949	3 772	12 363	1 803 977	0.09	
ST JOE CO COM*	USD	13 142	18 573	22 456	9 259	392 996	0.02	
STAAR SURGICAL CO COM USD0.01*	USD	15 951			15 951	607 068	0.03	
STAG INDL INC COM USD0.01*	USD	63 316		7 231	56 085	1 695 554	0.09	
STANDARD MTR PRODS INC COM*	USD	8 765			8 765	278 622	0.01	
STANDEX INTL CORP COM*	USD	3 815			3 815	498 452	0.03	
STAR GAS PARTNERS L P UNIT LTD PARTNR*	USD	19 300			19 300	206 552	0.01	
STARWOOD PROPERTY COM USD0.01*	USD	103 705	11 863	19 574	95 994	1 550 628	0.08	
STEELCASE INC CL A*	USD	49 730			49 730	493 752	0.02	
STEPAN CO COM*	USD	7 750			7 750	527 556	0.03	
STERLING INFRASTRU COM USD0.01*	USD	12 800			12 800	848 603	0.04	
STEWART INFORMATION SVCS CORP COM*	USD	8 748			8 748	347 662	0.02	
STHWESTN ENERGY CO COM USD0.01*	USD	320 594	88 965	55 661	353 898	2 296 323	0.12	
STIFEL FINANCIAL COM USD0.15*	USD	39 784	6 579	12 728	33 635	1 744 743	0.09	
STOCK YARDS BANCOR COM NPV*	USD	9 000			9 000	320 329	0.02	
STONERIDGE INC COM NPV*	USD	13 334		12 731	603	8 928	0.00	
STORE CAPITAL CORP COM USD0.01*	USD	96 706		96 706				
STURM RUGER & CO COM USD1*	USD	11 106			11 106	559 423	0.03	
SUMMIT HOTEL PROPE COM USD0.01*	USD	37 984		34 046	3 938	20 213	0.00	
SUMMIT MATERIALS CL A COM USD0.01*	USD	46 301	787	0	47 088	1 409 845	0.07	
SUNCOKE ENERGY INC COM USD0.01*	USD	21 897			21 897	189 509	0.01	
SUNPOWER CORP USD0.001*	USD	42 425			42 425	164 860	0.01	
SUNRUN INC COM USD0.0001*	USD	72 418	22 259		94 677	831 452	0.04	
SUNSTONE HOTEL INVESTORS INC*	USD	93 456		32 191	61 265	518 514	0.03	
SUPER MICRO COMPUT COM STK USD0.001*	USD	15 676	5 621	21 297				
SUPERNIUS PHARMACEU COM USD0.001*	USD	19 609		6 899	12 710	275 867	0.01	
SURGERY PARTNERS COM USD0.01*	USD	14 415	19 143		33 558	706 378	0.04	
SURMODICS INC COM USD0.05*	USD	3 499		3 499				
SWITCH INC COM USD0.001 CL A*	USD	61 612		61 612				
SYNAPTICS INC COM USD0.001*	USD	13 977	2 572		16 549	1 259 955	0.06	
SYNDAX PHARMACEUTI COM USD0.0001*	USD	11 600	10 285	13 426	8 459	108 389	0.01	
SYNEOS HEALTH INC COM USD0.01 CL A*	USD	38 204		38 204				
SYNNEX CORP COM*	USD	17 280			17 280	1 441 729	0.07	
SYNOVUS FINANCIAL COM USD1 (POST REV SPLIT)*	USD	54 237	6 375		60 612	1 438 020	0.07	
TACTILE SYSTEMS TE COM USD0.001*	USD	5 653		5 653				
TANDEM DIABETES CA COM USD0.001(POST REV SPLIT)*	USD	21 411	4 408		25 819	406 491	0.02	
TANGER FACTORY OUTLET CENTERS INC*	USD	47 772	21 111	23 137	45 746	938 782	0.05	
TAYLOR MORRISON HO COM USD0.00001 CLASS A*	USD	41 890	19 146	21 220	39 816	1 388 508	0.07	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
TECHTARGET INC COM STK USD0.001*	USD	10 039			10 039	230 044	0.01	
TEGNA INC COM USD1*	USD	81 530	15 264	16 163	80 631	1 064 718	0.05	
TEJON RANCH CO COM USD0.50*	USD	11 193			11 193	158 090	0.01	
TELADOC HEALTH INC COM USD0.001*	USD		90 699	25 364	65 335	983 437	0.05	
TELEPH & DATA SYST COM USD0.01*	USD	45 764			45 764	757 569	0.04	
TELLURIAN INC USD0.01*	USD	239 001		239 001				
TEMPUR SEALY INTL INC COM*	USD	62 936			62 936	2 286 987	0.12	
TENET HEALTHCARE COM USD0.05 (POST REV SPLIT)*	USD	36 801	3 251	5 132	34 920	1 706 529	0.09	
TENNANT CO COM USD0.375*	USD	7 005			7 005	473 145	0.02	
TENNECO INC*	USD	42 581		42 581				
TERADATA CORP COM STK USD0.01 'WI'*	USD	46 772		5 702	41 070	1 596 692	0.08	
TEREX CORP NEW COM*	USD	30 055			30 055	1 252 701	0.06	
TERRENO REALTY COR COM USD0.01*	USD	25 242	9 000	9 844	24 398	1 182 997	0.06	
TETRA TECH INC COM USD0.01*	USD	20 158			20 158	2 768 412	0.14	
TETRA TECHNOLOGIES COM USD0.01*	USD		43 229		43 229	186 474	0.01	
TEXAS CAPITAL BANCSHARES INC COM*	USD	16 672			16 672	835 390	0.04	
TEXAS ROADHOUSE COM USD0.001*	USD	25 275			25 275	2 335 574	0.12	
TFS FINANCIAL CORP COM STK USD0.01*	USD	23 264	22 204	21 231	24 237	261 595	0.01	
TG THERAPEUTICS IN COM USD0.001*	USD	36 850	33 922	20 855	49 917	351 150	0.02	
THE RMR GROUP INC COM USD0.001 CL A WI*	USD	2 903			2 903	59 495	0.00	
THERMON GROUP HOLD COM USD0.001*	USD	12 930	13 163		26 093	633 779	0.03	
THOR INDS INC COM*	USD	20 840			20 840	1 667 631	0.08	
TI FLUID SYSTEMS ORD GBP0.01*	GBP	115 883	176 772		292 655	399 449	0.02	
TIDEWATER INC NEW COM USD0.001*	USD	13 198		4 771	8 427	524 176	0.03	
TIMKEN CO COM NPV*	USD	24 985		4 818	20 167	1 268 558	0.06	
TIMKENSTEEL CORP COM NPV 'WI'*	USD	11 218			11 218	207 548	0.01	
TIP TREE FINANCIAL COM USD0.001 CL 'A'*	USD		8 600		8 600	118 257	0.01	
TITAN INTL INC ILL COM*	USD	14 265			14 265	147 474	0.01	
TITAN MACHINERY IN COM STK USD0.0001*	USD		6 997		6 997	158 172	0.01	
TOLL BROS INC COM USD0.01*	USD	41 844	8 458	7 791	42 511	2 735 567	0.14	
TOMP KINS FINL CORP COM USD0.10*	USD	7 073			7 073	322 354	0.02	
TOOTSIE ROLL INDS INC COM*	USD	9 379	281	0	9 660	273 491	0.01	
TOPBUILD CORP COM USD0.01 'WI'*	USD	12 837	2 103	2 748	12 192	2 538 168	0.13	
TOPGOLF CALLAWAY BRANDS CORP USD0.01*	USD	45 474			45 474	505 708	0.03	
TOWNEBANK (VA) COM STK NPV*	USD	26 207		10 256	15 951	347 518	0.02	
TPG RE FIN TR INC COM USD0.001*	USD	17 489	42 429		59 918	300 451	0.02	
TPI COMPOSITES INC COM USD0.01*	USD	15 841			15 841	33 301	0.00	
TREDEGAR CORP COM*	USD	8 088		8 088				
TREEHOUSE FOODS INC COM*	USD	19 061			19 061	723 174	0.04	
TREX INC COM*	USD	44 193		3 824	40 369	2 065 032	0.10	
TRI POINTE HOMES COM USD0.01*	USD	51 650	8 145	25 301	34 494	786 665	0.04	
TRICO BANCSHARES COM*	USD	8 326			8 326	245 118	0.01	
TRIMAS CORP COM STK USD0.01*	USD	13 694			13 694	301 710	0.02	
TRINET GROUP INC COM USD0.000025*	USD	14 810		3 455	11 355	1 061 779	0.05	
TRINITY INDS INC COM USD0.01*	USD	27 277		9 535	17 742	336 323	0.02	
TRIPADVISOR INC COM USD0.001*	USD	38 028	14 741		52 769	708 811	0.04	
TRITON INTL LTD COM USD0.01 CL A*	USD	22 843	2 926	25 769				
TRIUMPH BANCORP COM USD0.01*	USD	9 094	5 452		14 546	824 040	0.04	
TRIUMPH GROUP INC NEW COM*	USD	20 317			20 317	137 932	0.01	
TRUEBLUE INC COM NPV*	USD	19 210			19 210	193 526	0.01	
TRUECAR INC COM USD0.0001*	USD	37 758		37 758				
TRUPANION INC COM USD0.00001*	USD	10 518			10 518	197 181	0.01	
TRUSTMARK CORP COM*	USD	21 892		10 483	11 409	208 797	0.01	
TTEC HLDGS INC COM USD0.01*	USD	5 299			5 299	99 244	0.00	
TTM TECHNOLOGIES INC COM*	USD	34 486		18 168	16 318	170 629	0.01	
TUCOWS INC COM NPV(POST REV SPLIT)*	USD	4 400		4 400				
TUPPERWARE BRANDS CORP COM*	USD	17 322						
TURNING POINT BRAN COM USD0.01*	USD	2 800			2 800	51 090	0.00	
TUTOR PERINI CORP USD1*	USD	37 928		37 928				
TWO HARBORS INVESM COM USD0.01(POST REV SPLIT)*	USD	147 407		147 407				
U S PHYSICAL THERAPY INC COM*	USD	3 406			3 406	260 710	0.01	
U S SILICA HLDGS I COM USD0.01*	USD	21 772			21 772	239 150	0.01	
UFP TECHNOLOGIES COM USD0.01*	USD		4 700		4 700	666 906	0.03	
ULTRA CLEAN HLDGS INC COM*	USD	12 789			12 789	277 698	0.01	
ULTRAGENYX PHARMAC COM USD0.001*	USD	24 966	5 868	7 511	23 323	751 368	0.04	
UMB FINL CORP COM*	USD	16 549			16 549	944 589	0.05	
UMPQUA HLDGS CORP COM*	USD	85 842		85 842				
UNDER ARMOUR INC COM STK USD0.000333 CL A*	USD	69 092		25 622	43 470	270 985	0.01	
UNDER ARMOUR INC COM STK USD0.0003333 CL C*	USD	79 543	40 550	39 616	80 477	470 921	0.02	
UNIFIRST CORP MASS COM*	USD	5 191			5 191	776 779	0.04	
UNISYS CORP COM*	USD	22 788		22 788				

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
UNITED BANKSHARES INC WEST VA COM*	USD	53 189	12 896	23 576	42 509	1 100 210	0.06	
UNITED CMNTY BKS COM CAP USD1*	USD	39 202			39 202	788 078	0.04	
UNITED FIRE GROUP COM USD0.001*	USD	7 899			7 899	144 776	0.01	
UNITED NAT FOODS INC COM*	USD	27 894			27 894	370 112	0.02	
UNITED STATES STL CORP NEW COM*	USD	96 887		23 246	73 641	2 271 206	0.11	
UNITI GROUP INC COM USD0.0001*	USD	77 274			77 274	323 487	0.02	
UNITIL CORP COM NPV*	USD	4 516			4 516	187 694	0.01	
UNIVAR SOLUTIONS I COM USD0.01*	USD	61 196	11 345	72 541				
UNIVERSAL CORP VA COM*	USD	6 313			6 313	258 532	0.01	
UNIVERSAL DISPLAY COM USD0.01*	USD	17 096			17 096	2 165 392	0.11	
UNIVERSAL ELECTRON COM USD0.01*	USD	3 728		3 728				
UNIVERSAL INSURANC COM USD0.01*	USD	12 267	15 180	12 089	15 358	218 873	0.01	
UNIVERSAL LOGISTIC COM NPV*	USD		6 769		6 769	137 864	0.01	
UNIVEST FINANCIAL COM USD5*	USD	11 500		9 647	1 853	28 094	0.00	
UPLAND SOFTWARE IN COM USD0.0001*	USD	8 898		8 898				
URANIUM ENERGY COR COM USD0.001*	USD	119 300			119 300	645 985	0.03	
URBAN EDGE PPTYS COM USD0.01*	USD	41 301			41 301	596 114	0.03	
URBAN OUTFITTERS INC COM*	USD	20 377			20 377	641 996	0.03	
URSTADT BIDDLE PROPERTIES INC-A*	USD	22 400		22 400				
US CELLULAR CORP COM USD1*	USD	5 054	15 207	9 210	11 051	422 694	0.02	
US FOODS HLDG CORP COM USD0.01*	USD	74 837	20 211	9 907	85 141	3 017 171	0.15	
USANA HLTH SCIENCE COM USD0.001*	USD	4 334		3 701	633	26 240	0.00	
UTD STS LIME&MINER COM USD0.10*	USD	800			800	144 145	0.01	
VAALCO ENERGY INC COM NEW*	USD		46 800	46 800				
VALLEY NATL BANCORP COM*	USD	167 181	21 278	60 815	127 644	903 744	0.05	
VALMONT INDS INC COM*	USD	7 405	1 558	2 183	6 780	1 214 962	0.06	
VALVOLINE INC USD0.01*	USD	65 272	12 913	22 888	55 297	1 493 084	0.08	
VANDA PHARMACE INC COM STK USD0.001*	USD	13 956			13 956	55 629	0.00	
VAREX IMAGING CORP COM USD0.01 WI*	USD	11 637			11 637	191 154	0.01	
VARONIS SYSTEMS IN COM USD0.001*	USD	40 442	27 150	23 827	43 765	1 339 825	0.07	
VBI VACCINES INC C COM NPV*	USD	68 900		68 900				
VECTOR GROUP LTD COM*	USD	40 242			40 242	376 477	0.02	
VECTRUS INC COM USD0.01 'WI'*	USD	3 500			3 500	162 667	0.01	
VEECO INSTRS INC DEL COM*	USD	14 676			14 676	319 740	0.02	
VERACYTE INC COM USD0.001*	USD	30 800			30 800	580 772	0.03	
VERICEL CORP COM NPV*	USD	14 800	14 667	7 616	21 851	699 572	0.04	
VERINT SYS INC COM*	USD	23 488		6 767	16 721	286 231	0.01	
VERIS RESIDENTIAL COM STK USD0.01*	USD	28 464			28 464	346 850	0.02	
VERITEX HLDGS INC COM USD0.01*	USD	17 503			17 503	274 291	0.01	
VERITIV CORP COM USD1*	USD	3 935	2 114		6 049	932 584	0.05	
VERITONE INC COM USD0.001*	USD	21 384		21 384				
VERTEX ENERGY INC COM NPV*	USD		31 100		31 100	121 984	0.01	
VIAD CORP COM NEW*	USD	8 667		8 667				
VIASAT INC COM USD0.0001*	USD	22 795			22 795	382 530	0.02	
VIAVI SOLUTIONS IN COM NPV*	USD	102 307			102 307	724 353	0.04	
VICOR CORP COM*	USD	8 252	3 568	5 414	6 406	225 846	0.01	
VIEWRAY INC COM USD0.001*	USD	91 023		91 023				
VIPER ENERGY PARTN COM UNITS REPRESENTING INT*	USD	20 200			20 200	523 548	0.03	
VIRTU FINANCIAL IN COM CL A USD0.00001*	USD	30 474		13 438	17 036	286 662	0.01	
VIRTUS INVESTMENT COM USD0.01*	USD	3 000			3 000	502 976	0.03	
VISHAY INTERTECHNOLOGY INC COM*	USD	59 302			59 302	1 200 244	0.06	
VISHAY PRECISION COM USD0.10*	USD	4 800	6 834		11 634	316 779	0.02	
VISTA OUTDOOR INC COM NPV*	USD	18 649			18 649	426 325	0.02	
VISTEON CORP COM USD0.01*	USD	10 077	4 925	3 432	11 570	1 212 236	0.06	
VORNADO REALTY TR COM USD0.04*	USD		106 904	43 772	63 132	1 103 103	0.06	
VSE CORP COM*	USD		4 627		4 627	226 541	0.01	
VUZIX CORP COM USD0.001*	USD	37 474		37 474				
W & T OFFSHORE INC COM*	USD	36 973			36 973	139 636	0.01	
WABASH NATL CORP COM*	USD	17 363	10 125	9 276	18 212	342 913	0.02	
WALKER AND DUNLOP COM USD0.01*	USD	10 545			10 545	621 852	0.03	
WARRIOR MET COAL I COM USD0.01*	USD	21 139			21 139	937 446	0.05	
WASHINGTON FED INC COM*	USD	23 806			23 806	534 684	0.03	
WASHINGTON REAL ESTATE INVT TR SH BEN INT*	USD	30 126			30 126	349 830	0.02	
WASHINGTON TR BANCORP COM*	USD	5 757	10 142		15 899	335 533	0.02	
WATERSTONE FINANCI COM USD0.01*	USD	13 504		13 504				
WATSCO INC COM*	USD	12 455		12 455				
WATTS WATER TECHNOLOGIES INC CL A*	USD	8 617	3 274		11 891	1 872 211	0.09	
WAYFAIR INC COM USD0.001 A*	USD		36 488	8 625	27 863	1 080 450	0.05	
WD-40 CO COM USD0.001*	USD	5 065		1 595	3 470	667 574	0.03	
WEATHERFORD INTL. COM USD0.001*	USD	28 427	8 354	11 392	25 389	2 150 869	0.11	
WEIS MKTS INC COM*	USD	6 347			6 347	376 023	0.02	

		31.10.2022			31.10.2023	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
WENDY'S COMPANY COM CLASS 'A' USD0.1*	USD	72 247		19 231	53 016	917 662	0.05	
WERNER ENTERPRISES COM USD0.01*	USD	17 703	6 187		23 890	789 637	0.04	
WESBANCO INC COM*	USD	23 305	7 048	16 703	13 650	302 977	0.02	
WESCO INTL INC COM USD0.01*	USD	17 568			17 568	2 049 631	0.10	
WESTAMERICA BANCORPORATION COM*	USD	8 811			8 811	378 792	0.02	
WESTERN ALLIANCE BANCORP COM*	USD	40 348	3 983		44 331	1 658 115	0.08	
WESTERN UN CO COM*	USD		153 594	16 997	136 597	1 403 461	0.07	
WEX INC COM USD0.01*	USD	17 095			17 095	2 589 980	0.13	
WHITE MOUNTNS INSU COM USD1*	USD	1 150		374	776	1 010 394	0.05	
WIDEPENWEST INC COM USD0.01*	USD	23 270		23 270				
WILEY(JOHN)& SONS CLASS'A' COM USD1*	USD	15 100	8 022		23 122	636 947	0.03	
WILLDAN GROUP INC COM STK USD0.01*	USD	4 900		4 900				
WILLIAMS-SONOMA IN COM USD0.01*	USD	27 066		5 127	21 939	2 999 630	0.15	
WINGSTOP INC COM USD0.01*	USD	9 974	1 593		11 567	1 923 937	0.10	
WINMARK CORPORATIO COM NPV*	USD	1 213	1 038	1 146	1 105	405 581	0.02	
WINTRUST FINANCIAL CORP COM*	USD	19 777	5 732		25 509	1 733 888	0.09	
WISDOMTREE INVT S I COM USD1*	USD	79 565			79 565	448 930	0.02	
WOLVERINE WORLD WIDE INC COM*	USD	40 692			40 692	298 106	0.02	
WOODWARD INC COM*	USD	21 039	5 661	7 220	19 480	2 210 653	0.11	
WORKHORSE GROUP IN COM USD0.001(POST REV SPLIT)*	USD	139 147		139 147				
WORKIVA INC COM USD0.001*	USD	15 165			15 165	1 201 921	0.06	
WORLD ACCEP CORP DEL COM*	USD	1 800		1 800				
WORLD KINECT CORPO COM USD0.01*	USD	22 136	11 626	10 384	23 378	393 590	0.02	
WORTHINGTON INDS INC COM*	USD	12 245		5 077	7 168	401 962	0.02	
WSFS FINL CORP COM*	USD	20 649	6 096		26 745	861 611	0.04	
XENCOR INC COM USD0.01*	USD	19 185	8 823		28 008	442 229	0.02	
XENIA HOTELS & RES COM USD0.01*	USD	42 381	18 851		61 232	648 072	0.03	
YELP INC COM USD0.000001*	USD	25 209		8 154	17 055	654 827	0.03	
YEXT INC COM USD0.001*	USD	91 260		31 592	59 668	327 434	0.02	
YORK WATER CO COM NPV*	USD	4 074			4 074	133 731	0.01	
ZUMIEZ INC COM*	USD	5 403		5 403				
ZUORA INC COM USD0.0001 CLASS A*	USD	70 218			70 218	473 513	0.02	
TOTAL United States						824 776 314	41.52	
Total Bearer shares						1 438 791 270	72.43	
Other shares								
Ireland								
GRAFTON GROUP UT(1 ORD 1 C ORD & 5 A ORD)*	EUR	6 059			6 059	50 898	0.00	
GRAFTON GROUP UT(1 ORD 1 C ORD & 5 A ORD)*	GBP	88 459			88 459	753 251	0.04	
TOTAL Ireland						804 150	0.04	
Norway								
SPAREBANKEN 1 SMN*	NOK	52 164		25 033	27 131	299 247	0.02	
TOTAL Norway						299 247	0.02	
Singapore								
CAPITALAND ASCOTT TRUST*	SGD	724 058			724 058	432 857	0.02	
TOTAL Singapore						432 857	0.02	
United States								
COPT DEFENSE PROPE COM USD0.01*	USD	59 209		29 638	29 571	613 573	0.03	
TOTAL United States						613 573	0.03	
Total Other shares						2 149 827	0.11	
Preference shares								
Germany								
DRAEGERWERK KGAA NON-VTG PRF NPV*	EUR	2 622			2 622	119 929	0.01	
EINHELL GERMANY AG NON VTG PRF NPV*	EUR	587			587	74 985	0.00	
FUCHS SE NON VTG PRF NPV (REG)*	EUR	32 453			32 453	1 196 246	0.06	
JUNGHENRICH NON-VTG PRF NPV*	EUR	17 401		6 731	10 670	260 083	0.01	
SCHAEFFLER AG NPV*	EUR	33 267			33 267	156 289	0.01	
SIXT SE NON VTG PRF NPV*	EUR	5 606			5 606	292 815	0.01	
STO SE & CO. KGAA NON VTG PRF NPV*	EUR	1 164			1 164	137 496	0.01	
TOTAL Germany						2 237 844	0.11	
Total Preference shares						2 237 844	0.11	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Registered shares								
Australia								
29METALS LIMITED NPV*	AUD	226 920		226 920		-2 452	0.00	
ABACUS GROUP NPV (STAPLED)*	AUD		227 981		227 981	126 108	0.01	
ABACUS STORAGE KIN NPV*	AUD		268 692		268 692	154 046	0.01	
ALLKEM LTD*	AUD	198 875		28 955	195 601	1 075 205	0.05	
ALPHA HPA LTD NPV*	AUD		405 365		405 365	179 849	0.01	
APM HUMAN SVCS IN. NPV*	AUD	90 033			90 033	108 423	0.01	
ARGOSY MINERALS NPV*	AUD		547 065		547 065	50 435	0.00	
ATLAS ARTERIA NPV(STAPLED)*	AUD	573 922		114 923	458 999	1 404 359	0.07	
AUSSIE BROADBAND L NPV*	AUD	139 597			139 597	315 307	0.02	
AUST ETHICAL INVES NPV*	AUD	23 848		23 848				
AUSTRALIAN CLINICA NPV*	AUD	60 987			60 987	94 528	0.00	
AUSTRALIAN STRATEG NPV*	AUD	30 164		30 164				
AVZ MINERALS LTD NPV*	AUD	982 347			982 347	56 603	0.00	
BELLEVUE GOLD LTD NPV*	AUD	143 769	915 234	729 110	329 893	274 671	0.01	
BENDIGO & ADELAIDE NPV*	AUD	214 812		51 911	162 901	816 610	0.04	
BETMAKERS TECHNOLO NPV*	AUD	176 870						
BOSS RESOURCES LTD NPV*	AUD	144 595			144 595	359 922	0.02	
CALIX LIMITED NPV*	AUD	53 990			53 990	83 372	0.00	
CAPRICORN METALS L NPV*	AUD	130 017	119 838	104 838	145 017	395 232	0.02	
CENTURIA CAPITAL NPV STAPLED*	AUD	176 671			176 671	116 558	0.01	
CENTURIA OFFICE RE NPV*	AUD	115 188			115 188	72 676	0.00	
CETTIRE LTD NPV*	AUD		60 055		60 055	88 585	0.00	
CHALICE MINING LTD NPV*	AUD	149 507			149 507	154 201	0.01	
CHARTER HALL SOCIA NPV*	AUD	126 725			126 725	173 785	0.01	
CITY CHIC COLLECTI NPV*	AUD	64 267		64 267				
CORE LITHIUM LTD NPV*	AUD	397 958	268 219		666 177	138 186	0.01	
DE GREY MINING LTD NPV*	AUD	433 362			433 362	298 394	0.02	
DETERRA ROYALTIES NPV*	AUD	134 874			134 874	365 257	0.02	
DEXUS INDUSTRIA REIT*	AUD	173 784			173 784	238 319	0.01	
DICKER DATA LTD NPV*	AUD	29 638			29 638	180 337	0.01	
EVT LIMITED NPV*	AUD	54 698			54 698	327 460	0.02	
FLEETPARTNERS GR NPV*	AUD		151 152		151 152	215 992	0.01	
HEALIUS LTD NPV*	AUD	266 352		173 420	92 932	96 921	0.00	
HELIA GROUP LTD NPV*	AUD		98 277		98 277	204 990	0.01	
HOMECO DAILY NEEDS NPV*	AUD	401 301			401 301	247 415	0.01	
IMUGENE NPV*	AUD	2 969 939			2 969 939	73 585	0.00	
IONEER LTD NPV*	AUD	580 075			580 075	46 793	0.00	
JOHNS LYNG GROUP NPV*	AUD	94 959			94 959	333 763	0.02	
JUDO CAPITAL HLDGS NPV*	AUD	418 601		342 877	75 724	36 869	0.00	
KELSIAN GROUP LTD NPV*	AUD	75 213		75 213				
LAKE RESOURCES NPV*	AUD	310 786	821 026	1 131 812				
LEO LITHIUM LIMITE NPV*	AUD	674 907	410 938	606 915	478 930	139 359	0.01	
LIONTOWN RESOURCES NPV*	AUD	655 352			655 352	607 956	0.03	
MA FINANCIAL GROUP NPV*	AUD	14 996			14 996	36 982	0.00	
MAAS GROUP HOLDING NPV*	AUD	18 867			18 867	37 288	0.00	
MAYNE PHARMA GROUP NPV DFD 24/01/23 (EX-SPLIT)*	AUD		33 744	33 744				
MEGAPORT LTD NPV*	AUD	38 757			38 757	212 375	0.01	
NICKEL MINES LTD NPV*	AUD	339 189			339 189	145 603	0.01	
NOVONIX LIMITED NPV*	AUD	92 293	329 574	421 867				
OMNI BRIDGEWAY LTD NPV*	AUD	117 889			117 889	103 250	0.01	
PENDAL GROUP LTD*	AUD	157 916		157 916				
PEPPER MONEY LIMIT NPV*	AUD	87 193			87 193	62 298	0.00	
PERENTI GLOBAL LTD NPV*	AUD	228 810			228 810	140 409	0.01	
PEXA GROUP LTD NPV*	AUD	35 452	61 311	0	96 763	606 053	0.03	
POINTS BET HOLDINGS NPV*	AUD	54 309		54 309				
POLYNOVO LIMITED NPV*	AUD	202 295			202 295	134 629	0.01	
REGION GROUP NPV*	AUD		581 529		581 529	658 424	0.03	
SAYONA MINING LTD NPV*	AUD	1 278 828			1 278 828	55 264	0.00	
SIGMA HEALTHCARE L NPV*	AUD	584 984			584 984	217 408	0.01	
SITEMINDER LTD NPV*	AUD	63 083			63 083	147 938	0.01	
STANMORE RESOURCES NPV*	AUD		159 635		159 635	349 529	0.02	
TELIX PHARMACEUTIC NPV*	AUD	76 037	141 841	117 775	100 103	509 884	0.03	
TERRACOM LTD NPV*	AUD		497 332	497 332				
TYRO PAYMENTS LTD NPV*	AUD	79 585	242 314	267 086	54 813	27 162	0.00	
UNITED MALT GROUP NPV*	AUD	84 960			84 960	243 790	0.01	
VENTIA SERVICES GR NPV*	AUD	158 102	120 317	145 710	132 709	210 283	0.01	
VIVA ENERGY GROUP NPV*	AUD	303 139	127 449	116 439	314 149	512 264	0.03	
VULCAN ENERGY RESO NPV*	AUD	35 455			35 455	42 288	0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
VULCAN STEEL LIMIT NPV*	AUD		23 845		23 845	98 237	0.00	
WAYPOINT REIT NPV (STAPLED)*	AUD	213 536			213 536	260 843	0.01	
WEEBIT NANO LTD NPV*	AUD		143 879	60 461	83 418	159 096	0.01	
WEST AFRICAN RES NPV*	AUD	468 909			468 909	199 937	0.01	
ZIP CO LTD ZIP CO LTD*	AUD	150 406		150 406				
TOTAL Australia						14 820 853	0.75	
Belgium								
BARCO NPV*	EUR	23 357			23 357	325 556	0.02	
SHURGARD SELF STO. NPV*	EUR		13 641		13 641	463 323	0.02	
TELENET GRP HLDG NPV*	EUR	13 866		13 866				
VGP N.V. NPV*	EUR	2 599	649		3 248	239 792	0.01	
TOTAL Belgium						1 028 671	0.05	
Bermuda								
BROOKFIELD REINSUR CL A EXCHANGEABLE LTD VTG S*	CAD		7 200		7 200	192 004	0.01	
COOL COMPANY LTD USD1*	NOK		17 678		17 678	209 528	0.01	
SIRIUSPOINT LTD COM USD0.1*	USD	27 745			27 745	248 706	0.01	
TOTAL Bermuda						650 238	0.03	
Canada								
ADENTRA INC COM NPV*	CAD		11 800		11 800	196 478	0.01	
ADVANTAGE ENERGY L COM NPV*	CAD	99 537			99 537	657 070	0.03	
AIRBOSS OF AMER CP COM NPV*	CAD	4 300		4 300				
ALGOMA STEEL GROUP COM NPV*	CAD	25 900			25 900	164 691	0.01	
ANAERGIA INC COM NPV SUB VTG SHS*	CAD	16 800		16 800				
ANDLAUER HEALTHCAR COM NPV*	CAD	3 300			3 300	84 022	0.00	
ATLAS CORP COM USD0.01*	USD	54 900		54 900				
ATS CORPORATION COM NPV*	CAD		24 245		24 245	742 227	0.04	
AURORA CANNABIS IN COM NPV(POST REV SPLIT)*	CAD	56 800		56 800				
AYA GOLD & SILVER COM NPV*	CAD	45 700			45 700	224 985	0.01	
BADGER INFRASTRUCT COM NPV*	CAD	11 200			11 200	269 672	0.01	
BELLUS HEALTH INC COM NPV (POST REV SPLIT)*	CAD	25 900		25 900				
BLACKBERRY LTD NPV*	CAD		260 220	58 545	201 675	659 706	0.03	
BOMBARDIER INC CLASS B SUB-VTG NPV (P/S)*	CAD	33 027	6 476	12 595	26 908	784 768	0.04	
BOYD GROUP SERVICE COM NPV*	CAD	7 417	1 450		8 867	1 374 285	0.07	
BROOKFIELD ASSET M CLASS A LTD VOTING SHS*	CAD		1 800	1 800				
BROOKFIELD ASST MG CL A EXCHANGEABLE LTD VTG S*	CAD	7 200		7 200				
BROOKFIELD INFR CO COM SUB VTG SHS CL A*	CAD	35 155	21 787	5 234	51 708	1 210 439	0.06	
BSR REAL EST INVST TRUST UNITS (CAD)*	USD		9 300		9 300	89 290	0.00	
CALIBRE MINING COR COM NPV*	CAD	77 300			77 300	72 969	0.00	
CAPSTONE COPPER CO COM NPV*	CAD	114 863			114 863	355 402	0.02	
CARGOJET INC COM AND VAR VOTING SHS*	CAD	1 830			1 830	94 771	0.00	
COLLIERS INTL GP SUB-VTG COM NPV*	CAD	11 675	2 467	2 287	11 855	976 942	0.05	
CONVERGE TECHNOLOG COM NPV*	CAD	95 483			95 483	172 756	0.01	
CRONOS GROUP INC COM NPV*	CAD	73 783			73 783	120 919	0.01	
DEFINITY FINL CORP COM NPV*	CAD	27 500			27 500	691 166	0.03	
DENTALCORP HLDGS L COM NPV SUB VTG SHS*	CAD	33 300			33 300	120 062	0.01	
DOCEBO INC COM NPV*	CAD	3 000			3 000	107 633	0.01	
DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO)*	CAD	11 999			11 999	133 168	0.01	
DYE & DURHAM LTD COM NPV*	CAD	16 500			16 500	87 504	0.00	
ELDORADO GOLD CORP COM NPV (POST REV SPLIT)*	CAD	61 660			61 660	606 307	0.03	
ENTHUSIAST GAMING COM NPV*	CAD	29 965		29 965				
EQUINOX GOLD CORP COM NPV(POST REV SPLIT)*	CAD	83 846			83 846	333 633	0.02	
ERO COPPER CORP COM NPV*	CAD	54 572		40 809	13 763	169 797	0.01	
FILO CORP COM NPV*	CAD		43 400		43 400	513 813	0.03	
FIRST CAP REAL EST UNIT*	CAD	53 128			53 128	454 149	0.02	
HEADWATER EXPLORAT COM NPV*	CAD	72 500		49 700	22 800	111 499	0.01	
HLS THERAPEUTICS I COM NPV*	CAD	7 000		7 000				
HUT 8 MINING CORP COM NPV*	CAD	98 700		98 700				
I 80 GOLD CORP COM NPV*	CAD		96 500	96 500				
INTL PETROLEUM COR COM NPV*	CAD		26 800		26 800	254 566	0.01	
K92 MNG INC COM NPV*	CAD	78 900		41 436	37 464	122 795	0.01	
KARORA RES INC COM NPV (POST REV SPLIT)*	CAD		108 200		108 200	292 937	0.01	
LARGO RESOURCES COM NPV (POST REV SPLIT)*	CAD	34 792		34 792				
LIGHTSPEED COMMERC COM NPV SUB VTG SHS*	CAD		70 000	37 800	32 200	365 385	0.02	
LITHIUM AMERICAS A COM NPV*	CAD		45 806		45 806	230 311	0.01	
LITHIUM AMERICAS CORP/NEW*	CAD		45 806		45 806	279 557	0.01	
LOGAN ENERGY CORP COM*	CAD		128 800	128 800				

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
MAGNET FORENSICS I COM NPV SUB VTG SHS*	CAD	5 000		5 000				
MCEWEN MINING INC COM NPV (POST REV SPLIT)*	USD	15 522		15 522				
MDA LTD COM NPV*	CAD	7 800	51 339		59 139	444 667	0.02	
MINTO APT REAL EST TRUST UNITS*	CAD	9 400			9 400	80 107	0.00	
NANOXPLORE INC COM NPV*	CAD	45 300			45 300	65 331	0.00	
NEIGHBOURLY PHARMA COM NPV*	CAD	5 200			5 200	60 199	0.00	
NEW PAC MET CORP COM NPV*	CAD	119 364			119 364	165 885	0.01	
NFI GROUP INC COM NPV*	CAD	22 700			22 700	192 854	0.01	
OBSIDIAN ENERGY LT COM NPV (POST REV SPLIT)*	CAD	23 700			23 700	183 172	0.01	
ORGANIGRAM HLDGS I COM NPV*	CAD	83 800		83 800				
ORLA MINING LTD COM NPV*	CAD	46 700			46 700	130 108	0.01	
PET VALU HOLDINGS COM NPV*	CAD	11 000	8 800		19 800	322 414	0.02	
PIPESTONE ENERGY C COM NPV*	USD	71 900		71 900				
PRECISION DRILLING COM NPV(POST REV SPLIT)*	CAD	6 700			6 700	353 037	0.02	
PRIMARIS REAL ESTA TR UNIT SER A*	CAD	16 727			16 727	136 297	0.01	
PYROGENESIS CDA IN COM NPV*	CAD	30 200		30 200				
RECIPE UNLMTD CORP COM SUB VTG*	CAD	12 723		12 723				
REPAIRE THERAPEUTIC COM NPV*	USD	1 200			1 200	3 713	0.00	
SECURE ENERGY SERV COM NPV*	CAD	119 700			119 700	604 202	0.03	
SILVERCREST METALS COM NPV*	CAD	31 100			31 100	140 060	0.01	
SKEENA RESOURCES COM NPV(POST REV SPLIT)*	CAD	43 000			43 000	140 941	0.01	
SLATE GROCERY REIT UNIT CL U (USD)*	CAD	31 453		31 453				
SNC-LAVALIN GROUP INC COM*	CAD	72 235			72 235	1 824 028	0.09	
SOLARIS RESOURCES COM NPV*	CAD	18 600			18 600	66 818	0.00	
SPARTAN DELTA CORP COM NPV*	CAD	43 400	21 000	64 400				
SPARTAN DELTA CORP COM NPV*	CAD		64 400		64 400	188 286	0.01	
SPROTT INC COM NPV(POST REV SPLIT)*	CAD	9 730			9 730	256 475	0.01	
STELCO HOLDINGS IN COM NPV*	CAD	11 200			11 200	286 926	0.01	
STRATHCONA RESOURC COM NPV*	CAD		4 887	4 886	1	15	0.00	
SURGE ENERGY INC COM NPV (POST REV SPLIT)*	CAD	25 300			25 300	157 890	0.01	
TECSYS INC COM NPV*	CAD	1 800		1 800				
TELUS INTERNATIONAL COM NPV SUB VOTING SHS*	CAD		32 761		32 761	190 707	0.01	
THE LION ELECTRIC COM NPV*	CAD	12 200			12 200	17 675	0.00	
TILRAY BRANDS INC USD0.0001 CLASS 2*	USD	102 240			102 240	167 478	0.01	
TILRAY BRANDS INC USD0.0001 CLASS 2*	CAD	79 032			79 032	127 967	0.01	
TOPAZ ENERGY CORP COM NPV*	CAD	33 828		17 098	16 730	232 503	0.01	
TRIPLE FLAG PRECIO COM NPV(CAD)*	CAD		19 900		19 900	229 987	0.01	
TRISURA GROUP LTD COM NPV (POST REV SPLIT)*	CAD	17 251	7 690		24 941	498 504	0.03	
TURQUOISE HILL RES COM NPV(POST REV SPLIT)*	CAD	35 074		35 074				
VICTORIA GOLD CORP COM NPV(POST REV SPLIT)*	CAD	25 000			25 000	94 889	0.00	
WELL HEALTH TECHNO COM NPV*	CAD	46 700			46 700	113 270	0.01	
TOTAL Canada						20 602 080	1.04	
Cayman Islands								
FTAI AVIATION LTD COM USD0.01*	USD		29 200		29 200	999 428	0.05	
JOBY AVIATION INC COM USD0.0001*	USD		65 400		65 400	313 656	0.02	
TOTAL Cayman Islands						1 313 084	0.07	
China								
INDIE SEMICONDUCTO COM USD0.0001 CL A*	USD	38 363			38 363	170 721	0.01	
VESYNC CO LTD HKD0.01*	HKD	54 000		54 000				
TOTAL China						170 721	0.01	
Colombia								
GRAN TIERRA ENERGY COM USD0.001(REV SPLIT)*	USD		14 299	14 299				
TOTAL Colombia							0.00	
Costa Rica								
ESTABLISHMENT LABS COM NPV*	USD	10 545			10 545	280 985	0.01	
TOTAL Costa Rica						280 985	0.01	
Denmark								
BETTER COLLECTIVE EURO.01*	SEK	8 427			8 427	185 330	0.01	
H.LUNDBECK A/S SER'A'DKK1*	DKK	33 238			33 238	136 734	0.01	
H.LUNDBECK A/S SER'B'DKK1*	DKK	132 952			132 952	630 894	0.03	
NETCOMPANY GROUP DKK1*	DKK	19 349			19 349	549 102	0.03	
NTG NORDIC TPT A/S DKK20*	DKK	1 504			1 504	54 176	0.00	
TOTAL Denmark						1 556 236	0.08	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Finland								
ANORA GROUP OYJ NPV*	EUR	11 304	40 253		51 557	202 839	0.01	
CITYCON OYJ NPV (POST SPLIT)*	EUR	31 256	38 548		69 804	335 327	0.02	
F-SECURE OYJ (NEW) NPV*	EUR	9 282			9 282	15 179	0.00	
FINNAIR EURO.85*	EUR	232 331			232 331	12 873	0.00	
HARVIA OYJ NPV*	EUR	2 901		2 901				
KEMPOWER OYJ NPV*	EUR		5 608		5 608	159 568	0.01	
KOJAMO OYJ NPV*	EUR	52 378	17 308	41 015	28 671	222 289	0.01	
MANDATUM OYJ NPV*	EUR		164 960		164 960	579 495	0.03	
METSO CORPORATION RG*	EUR	245 799		245 799				
MUSTI GROUP OYJ NPV*	EUR	13 714			13 714	245 500	0.01	
NOKIAN RENKAAT OYJ NPV*	EUR	61 020			61 020	418 389	0.02	
SPINNOVA OYJ NPV*	EUR	8 214		8 214				
WITHSECURE OYJ EUR1*	EUR	9 282		9 282				
TOTAL Finland						2 191 458	0.11	
France								
AIR FRANCE-KLM EUR1 (POST CONSOLIDATION)*	EUR		49 259	0	49 259	504 822	0.03	
CARMILA EUR6*	EUR	10 915			10 915	138 802	0.01	
COFACE EUR2.00*	EUR	34 439			34 439	376 993	0.02	
CROMWELL EU REIT NPV CROMWELL REIT EUR*	EUR	45 500			45 500	50 333	0.00	
NEOEN SA EUR2*	EUR	12 563	21 021	12 258	21 326	510 387	0.03	
TECHNICO CREA STUD EURO.5*	EUR	45 813		45 813				
VALLOUREC SA EURO.02*	EUR	39 514			39 514	430 457	0.02	
VANTIVA SA-RG*	EUR	45 813		45 813				
VERALLIA EUR3.38*	EUR	21 779			21 779	643 994	0.03	
TOTAL France						2 655 788	0.13	
Georgia								
BANK OF GEORGIA GR ORD GBPO.01*	GBP	14 374			14 374	528 578	0.03	
TOTAL Georgia						528 578	0.03	
Germany								
ATAI LIFE SCIENCE. COM EURO.10*	USD		82 559	82 559				
BRANICKS GROUP AG NPV (REG)*	EUR	19 521	1 600		21 121	79 235	0.00	
COMPUGROUP MEDICAL NPV (REGD)*	EUR	10 692	6 995	5 715	11 972	397 767	0.02	
CUREVAC NV COM EUR 0.12*	EUR	17 865			17 865	85 752	0.00	
DT BETEILIGUNGS AG NPV (REG)*	EUR	2 966	9 203		12 169	327 758	0.02	
ELRINGKLINGER AG NPV (REGD)*	EUR	9 748	21 033		30 781	157 520	0.01	
FLATEXDEGIRO AG NPV (REG)*	EUR	17 640			17 640	162 081	0.01	
FREENET AG NPV (REGD)*	EUR	53 522		22 542	30 980	713 421	0.04	
GRENKE AG*	EUR	9 524			9 524	185 059	0.01	
HAMBORNER REIT AG NPV*	EUR	32 963			32 963	197 857	0.01	
HAMBURGER HAFEN NPV (REGD)*	EUR	13 209			13 209	212 699	0.01	
HUGO BOSS AG NPV (REGD)*	EUR	21 873			21 873	1 159 312	0.06	
HYPOPORT SE NPV (REGD)*	EUR	1 245			1 245	137 843	0.01	
JENOPTIK AG NPV (POST CONS)*	EUR	18 610		7 050	11 560	248 639	0.01	
K&S AG NPV*	EUR	78 463	12 710	10 790	80 383	1 227 104	0.06	
KLOECKNER & CO SE NPV (REGD)*	EUR	41 587		41 587				
KLOECKNER & CO SE NPV (SALES)*	EUR		41 587		41 587	386 434	0.02	
NAGARRO SE NPV*	EUR	2 670			2 670	170 666	0.01	
NORMA GROUP SE NPV*	EUR	10 136			10 136	162 046	0.01	
PATRIZIA AG NPV (REGD)*	EUR	16 974			16 974	124 580	0.01	
PNE AG NPV (REGD)*	EUR	13 654	24 984	10 107	28 531	328 787	0.02	
PROSIEBENSAT1 MED. NPV*	EUR	78 846			78 846	400 303	0.02	
STRATEC SE NPV REG*	EUR	3 217			3 217	134 920	0.01	
STROEER SE&CO KGAA NPV*	EUR	9 596			9 596	399 132	0.02	
SUSE SA NPV REG S*	EUR		13 239	13 239				
TUI AG ORD REG SHS NPV (DI)*	GBP		142 813	0	142 813	653 544	0.03	
UNITED INTERNET AG NPV(REGD)*	EUR		34 487		34 487	651 866	0.03	
VITESCO TECHNOLOGI NPV*	EUR	8 683			8 683	769 254	0.04	
WACKER NEUSON SE NPV(REGD)*	EUR	12 374		12 374				
WUSTENROT & WURTTTE NPV*	EUR	11 807			11 807	149 009	0.01	
ZEAL NETWORK SE NPV*	EUR	2 858		2 858				
TOTAL Germany						9 622 588	0.48	
Ghana								
KOSMOS ENERGY LTD COM USD0.01*	USD	157 300			157 300	1 036 412	0.05	
TOTAL Ghana						1 036 412	0.05	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Hong Kong								
C-MER EYE CARE HLD HKD0.1*	HKD	62 000			62 000	27 546	0.00	
JS GLOBAL LIFESTYL USD0.00001*	HKD		252 500		252 500	36 122	0.00	
KINGKEY FINANCIAL HKD0.01*	HKD		1 080 000		1 080 000	109 281	0.01	
NISSIN FOODS COMPA NPV*	HKD	194 000			194 000	134 704	0.01	
SUNLIGHT REAL EST NPV REIT*	HKD	515 000			515 000	129 379	0.01	
TOTAL Hong Kong						437 032	0.02	
Ireland								
C&C GROUP ORD EURO.01*	EUR	8 936			8 936	13 736	0.00	
C&C GROUP ORD EURO.01*	GBP	75 963			75 963	116 769	0.01	
CIMPRESS PLC COM EURO.01*	EUR	6 299			6 299	342 053	0.02	
UNIPHAR PLC ORD EURO.08*	EUR	86 465		33 363	53 102	107 013	0.01	
TOTAL Ireland						579 571	0.03	
Israel								
ALTSHULER SHAHAM F ILS0.01*	ILS	29 520			29 520	30 148	0.00	
COGNYTE SOFTWARE L COM NPV WI*	USD	23 897		23 897				
DORAL GP RENEWABLE NPV*	ILS	32 240			32 240	39 279	0.00	
ELCO HOLDINGS ILS0.25*	ILS	2 824			2 824	61 290	0.00	
ELECTREON WIRELESS ILS1*	ILS	1 506		1 506				
ENLIGHT RENEWABLE ILS1*	ILS	454 944	45 494	454 944	45 494	556 832	0.03	
FATTAL HOLDINGS ILS1*	ILS	2 329			2 329	175 143	0.01	
FIVERR INTERNATION COM NPV*	USD	18 022			18 022	347 208	0.02	
INNOVIZ TECHNOLOGI COM USD0.0001 CL A*	USD		51 100		51 100	69 755	0.00	
ISRACARD LTD NPV*	ILS	73 361	79 475		152 836	433 195	0.02	
ISRAEL CANADA T.R ILS1*	ILS	27 284			27 284	52 169	0.00	
JFROG LTD ILS0.01*	USD	19 613			19 613	401 420	0.02	
NAYAX LTD NPV*	ILS	3 669			3 669	67 598	0.00	
NEOGAMES S A COM NPV*	USD		14 600		14 600	342 798	0.02	
O.Y. NOFAR ENERGY NPV ORD*	ILS	9 621			9 621	155 848	0.01	
ONE SOFTWARE TECHN ILS1*	ILS	16 569			16 569	152 927	0.01	
PAZ ASHDOD REFI ILS0.01*	ILS		5 680		5 680	101 413	0.01	
PLAYTIKA HLDG CORP COM USD0.01*	USD		29 000	29 000				
RETAILORS LTD ILS0*	ILS	4 055			4 055	63 852	0.00	
RISKIFIED LTD COM NPV CL A*	USD		64 800		64 800	219 963	0.01	
SAPIENS INTL CP NV COM EURO.01*	ILS	22 153			22 153	508 799	0.03	
SELLA CAPITAL REAL NPV*	ILS		96 027		96 027	155 098	0.01	
SIMILARWEB LTD COM ILS0.01*	USD	33 200		33 200				
TABOOLA COM LTD COM NPV*	USD	38 800			38 800	129 587	0.01	
TURPAZ INDUSTRIES NPV ORD*	ILS		22 135	22 135				
ZIM INTEGRATED SHI COM NPV*	USD		24 600		24 600	173 277	0.01	
TOTAL Israel						4 237 600	0.21	
Italy								
ARISTON HLDG NV EURO.01*	EUR	26 464			26 464	134 664	0.01	
CAREL INDUSTRIES S NPV*	EUR	15 958		10 424	5 534	104 762	0.01	
CEMENTIR HOLDING N NPV*	EUR	11 513			11 513	87 157	0.00	
DIGITAL VALUE SPA NPV*	EUR	1 090			1 090	51 009	0.00	
EL.EN. SPA NPV*	EUR	14 960			14 960	126 779	0.01	
GVS SPA NPV*	EUR	17 951			17 951	72 869	0.00	
ILLIMITY BANK SPA NPV*	EUR	17 395			17 395	80 551	0.00	
INDUSTRIE DE N NPV*	EUR		16 148		16 148	207 057	0.01	
IVECO GROUP NV EUR1*	EUR	68 073			68 073	520 836	0.03	
MFE-MEDIAFOREUROPE EURO.06 A*	EUR	112 223	321 720	433 943				
MFE-MEDIAFOREUROPE EURO.06 A*	EUR		86 789	1	86 788	143 124	0.01	
MFE-MEDIAFOREUROPE EURO.6 B*	EUR		22 445	1	22 444	54 081	0.00	
PIRELLI & C SPA NPV*	EUR	106 901	67 146		174 047	703 331	0.04	
SAIPEM SPA NPV POST SPLIT*	EUR	407 424	343 136	392 162	358 398	495 235	0.02	
SECO SPA NPV*	EUR	37 716			37 716	113 846	0.01	
TECHNOPROBE SPA NPV*	EUR	33 006			33 006	218 276	0.01	
WIIT SPA NPV*	EUR	3 800	11 023		14 823	210 742	0.01	
TOTAL Italy						3 324 319	0.17	
Japan								
ABC-MART INC NPV*	JPY	11 400	50 600	15 500	46 500	651 197	0.03	
AEON MALL CO LTD NPV*	JPY	35 200	20 800		56 000	576 442	0.03	
AICHI FINANCIAL GR NPV*	JPY		17 900		17 900	253 526	0.01	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
ALFRESA HOLDINGS NPV*	JPY	62 700	19 000		81 700	1 172 375	0.06	
ALLEGRO MICROSYSTE COM USDO.01*	USD	27 336	6 087		33 423	789 615	0.04	
ALPS ALPINE CO LTD NPV*	JPY	67 100			67 100	495 547	0.02	
AMVIS HOLDINGS INC NPV*	JPY	15 000			15 000	230 480	0.01	
APIER GROUP INC NPV*	JPY		26 300		26 300	193 757	0.01	
ARTERIA NETWORKS C NPV*	JPY	12 700		12 700				
BENGO4.COM INC NPV*	JPY	2 600	12 000	7 500	7 100	178 765	0.01	
CASIO COMPUTER CO NPV*	JPY	88 000			88 000	635 620	0.03	
CELLEBRITE DI LTD COM USDO.0001*	USD	16 200			16 200	98 482	0.00	
CELLSOURCE CO LTD NPV*	JPY	2 700		2 700				
CHANGE INC NPV*	JPY	11 200			11 200	102 434	0.01	
CHUGIN FINANCIAL G NPV*	JPY	52 600		37 000	15 600	112 350	0.01	
CHUGOKU ELEC POWER NPV*	JPY	104 800	35 500	54 500	85 800	485 317	0.02	
CURVES HOLDINGS CO NPV*	JPY	13 900			13 900	54 626	0.00	
DAISHI HOKUETSU FI NPV*	JPY	13 650		11 000	2 650	62 343	0.00	
ELEC POWER DEV NPV*	JPY	51 800		14 200	37 600	521 814	0.03	
FREEE K K NPV*	JPY	25 300			25 300	378 556	0.02	
GMO FINANCIAL GATE NPV*	JPY	500	1 000	500	1 000	50 236	0.00	
HINO MOTORS NPV*	JPY	99 700	57 000		156 700	409 420	0.02	
HIROGIN HOLDINGS I NPV*	JPY	110 500			110 500	633 529	0.03	
HOKKOKU FINANCIAL NPV*	JPY	6 200			6 200	184 979	0.01	
INFRONEER HLDGS IN NPV*	JPY	73 440			73 440	700 137	0.04	
INSOURCE CO LTD NPV*	JPY	5 800	11 600	5 800	11 600	61 341	0.00	
IR JAPAN HOLDINGS NPV*	JPY	2 700		2 700				
ITOCHU ADVANCE LOG REIT*	JPY	170			170	125 753	0.01	
IYOGIN HOLDINGS IN NPV*	JPY	105 700			105 700	686 294	0.03	
JAPAN ELEVATOR SER NPV*	JPY	13 800			13 800	164 608	0.01	
JAPAN EXCELLENT IN REIT*	JPY	562			562	447 806	0.02	
JAPAN PRIME REALTY INVESTMENT CORP*	JPY	369	201	247	323	687 094	0.03	
JDC CORPORATION NPV*	JPY	15 500			15 500	56 350	0.00	
JMDC INC NPV*	JPY	9 600	10 400	6 600	13 400	337 951	0.02	
JTOWER INC NPV*	JPY	2 200			2 200	72 049	0.00	
JUROKU FINANCIAL G NPV*	JPY	11 200			11 200	272 573	0.01	
KOBE STEEL NPV*	JPY	131 800	60 600	42 800	149 600	1 583 973	0.08	
KONICA MINOLTA INC NPV*	JPY	164 900		58 600	106 300	268 027	0.01	
KYOTO FINANCIAL GR NPV*	JPY		18 500		18 500	946 045	0.05	
LAWSON INC NPV*	JPY	8 800	7 800		16 600	728 384	0.04	
LITALICO MEDIA & S NPV*	JPY	8 800			8 800	106 712	0.01	
MANAGEMENT SOLUTIO NPV*	JPY	6 700			6 700	104 236	0.01	
MEDIPAL HOLDINGS CORP NPV*	JPY	79 800			79 800	1 213 204	0.06	
MEDLEY INC NPV*	JPY	5 900			5 900	153 338	0.01	
MERCARI INC NPV*	JPY	39 900	11 400		51 300	925 111	0.05	
MIDAC CO LTD NPV*	JPY		11 200	11 200				
mitsubishi materls NPV*	JPY	37 600			37 600	543 844	0.03	
MONEY FORWARD INC NPV*	JPY	16 100	5 300	6 900	14 500	328 662	0.02	
NACHI-FUJIKOSHI CO NPV*	JPY	3 700			3 700	83 154	0.00	
NGK SPARK PLUG CO NPV*	JPY	66 800		10 300	56 500	1 137 375	0.06	
NIKON CORP NPV*	JPY	99 300			99 300	844 934	0.04	
NIPPON KANZAI HOLD NPV*	JPY		11 600		11 600	173 985	0.01	
NOK CORP NPV*	JPY	24 700			24 700	262 267	0.01	
OKINAWA FINANCIAL NPV*	JPY	5 500			5 500	82 791	0.00	
OPEN UP GROUP INC RG*	JPY	11 466			11 466	127 741	0.01	
ORIX JREIT INC REIT*	JPY	1 072		324	748	781 199	0.04	
PARK 24 CO LTD NPV*	JPY	54 700			54 700	555 829	0.03	
PLAID INC NPV*	JPY	52 200		52 200				
RAKSUL INC NPV*	JPY	5 600	11 200	5 600	11 200	84 531	0.00	
RAKUTEN BANK LTD NPV*	JPY		26 800		26 800	415 494	0.02	
RENOVA INC NPV*	JPY	14 300			14 300	92 719	0.00	
SANSAN INC NPV*	JPY	17 200			17 200	122 891	0.01	
SANTEN PHARM CO NPV*	JPY	157 900		50 200	107 700	846 190	0.04	
SAWAI GROUP HOLDIN NPV*	JPY	12 200			12 200	352 333	0.02	
SEGA SAMMY HLDGS I NPV*	JPY	61 700	43 900	38 900	66 700	940 295	0.05	
SHIMAMURA CO NPV*	JPY	8 200			8 200	733 947	0.04	
SIMPLEX HLDGS INC NPV*	JPY		15 400		15 400	232 276	0.01	
SOCIONEXT INC NPV*	JPY		13 900	3 400	10 500	909 840	0.05	
SOHGO SECURITY SER NPV*	JPY	34 900	174 500	34 900	174 500	924 437	0.05	
SOSILA LOGISTICS R REIT*	JPY	175			175	125 981	0.01	
SRE HLDGS CORP NPV*	JPY	1 800			1 800	24 618	0.00	
STAR ASIA INVESTME REIT*	JPY	957			957	327 791	0.02	
SUMITOMO PHARMA CO NPV*	JPY	63 500			63 500	175 526	0.01	
TAKARA LEBEN REAL REIT*	JPY	236			236	140 397	0.01	

		31.10.2022			31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	Quantity/ Nominal	
Japan									
TKP CORPORATION NPV*	JPY	7 200			7 200	88 262	0.00		
TOKYU FUDOSAN HLDG NPV*	JPY	241 100		52 000	189 100	990 647	0.05		
TOYO SEIKAN GROUP NPV*	JPY	47 300		17 800	29 500	447 604	0.02		
TRE HLDGS CORP NPV*	JPY	19 600		19 600					
UNITED URBAN INVESTMENT CORP*	JPY	1 189			1 189	1 088 873	0.05		
VISIONAL INC NPV*	JPY	7 400			7 400	325 946	0.02		
WEALTHNAVI INC NPV*	JPY	6 100			6 100	40 284	0.00		
YAMADA HOLDINGS CO NPV*	JPY	221 900		72 500	149 400	428 950	0.02		
YAMAZAKI BAKING CO NPV*	JPY	49 400	16 500	18 700	47 200	909 034	0.05		
YOKOHAMA RUBBER CO NPV*	JPY	40 300			40 300	667 534	0.03		
TOTAL Japan						34 270 578	1.73		
Jersey (Channel islands)									
TP ICAP GROUP PLC ORD GBP0.25*	GBP	259 897			259 897	450 884	0.02		
TOTAL Jersey (Channel islands)						450 884	0.02		
Kazakhstan									
FREEDOM HOLDING CO COM USD0.001*	USD	6 300		3 233	3 067	228 984	0.01		
TOTAL Kazakhstan						228 984	0.01		
Luxembourg									
B&S GROUP SA EURO.06*	EUR	4 052		4 052					
CORE LABORATORIES COM NPV*	USD		25 443		25 443	495 967	0.02		
GLOBAL FASHION GRO EUR1*	EUR	16 544		16 544					
LOTTOMATICA GROUP NPV*	EUR		23 898		23 898	205 421	0.01		
TOTAL Luxembourg						701 388	0.04		
Netherlands									
ALFEN NV EURO.10*	EUR	9 123			9 123	260 373	0.01		
BE SEMICONDUCTOR EURO.01*	EUR	29 331		29 331					
CM.COM EURO.06*	EUR	2 961		2 961					
EBUSCO HOLDING N.V. EURO.01*	EUR		24 839	23 185	1 654	9 196	0.00		
EUROCOMMERCIAL EUR10.00*	EUR	14 471	11 065		25 536	497 169	0.03		
TOMTOM NV EURO.20*	EUR	31 129	36 673	31 129	36 673	199 313	0.01		
TOTAL Netherlands						966 050	0.05		
New Zealand									
GENESIS ENERGY LTD NPV*	NZD	318 125	24 929	343 054					
PUSHPAY HOLDINGS NPV*	NZD	661 146		661 146					
TOTAL New Zealand							0.00		
Norway									
AKER CARBON CAPTURE AS*	NOK	128 694		128 694					
AKER HORIZONS ASA NOK1*	NOK	145 439			145 439	40 400	0.00		
BW ENERGY LIMITED USD0.01*	NOK	22 353	1 400	1	23 752	53 982	0.00		
ELOPAK ASA NOK1.40*	NOK	46 182	107 261	153 443					
FREYR BATTERY SA*	USD	25 500	22 305		47 805	139 651	0.01		
FRONTLINE PLC COM USD1*	NOK		91 725	35 940	55 785	1 132 885	0.06		
HEXAGON PURUS AS NOK0.1*	NOK		11 867	0	11 867	9 899	0.00		
KAHOOT AS NOK0.10*	NOK	68 461	181 217	100 407	149 271	424 372	0.02		
LINK MOBILITY NOK*	NOK	217 876		217 876					
MPC CONTAIN SHIPS NOK10*	NOK	93 985	140 485		234 470	301 302	0.02		
NORSKE SKOG ASA NOK4*	NOK		39 541		39 541	131 224	0.01		
NYKODE THERAPEUTICS ASA*	NOK	42 819			42 819	59 890	0.00		
TOMRA SYSTEMS ASA NOK0.50 (POST SPLIT)*	NOK	99 932			99 932	718 805	0.04		
TOTAL Norway						3 012 411	0.15		
Portugal									
GREENVOLT ENERGI COM NPV*	EUR	7 811	40 261	1 617	46 455	281 969	0.01		
SEMAPA SOC INVEST EUR1*	EUR	19 834		19 332	502	6 451	0.00		
SONAE EUR1*	EUR	192 290			192 290	171 835	0.01		
THE NAVIGATOR COMP EUR1*	EUR	105 728			105 728	382 400	0.02		
TOTAL Portugal						842 656	0.04		

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Singapore								
HAFNIA LIMITED USD0.01*	NOK	118 608			118 608	708 213	0.04	
KBS US PRIME PROPE PRIME US REIT*	USD	322 000		322 000				
KEPPEL-KBS US REIT USD1.00*	USD	196 100	493 900	690 000				
LENDLEASE GBL COMM NPV*	SGD	912 700			912 700	309 191	0.02	
MAXEON SOLAR TECHN COM NPV*	USD	9 500	19 177		28 677	162 848	0.01	
OLAM GRP LTD NPV*	SGD	429 400			429 400	282 375	0.01	
SASSEUR REIT NPV (STAPLED UNITS)*	SGD	63 100			63 100	26 196	0.00	
SCILEX HOLDING COM COM USD0.0001*	USD		11 636	3	11 633	19 797	0.00	
SES AI CORPORATION COM USD0.0001 CL A*	USD	69 508		67 565	1 943	3 200	0.00	
SILVERLAKE AXIS NPV*	SGD	675 720		675 720				
WHEELS UP EXPERIEN COM USD0.0001 CL A*	USD	28 300		28 300				
YANGZIJANG FINANCIAL HOLDING LTD NPV*	SGD	711 700			711 700	151 278	0.01	
TOTAL Singapore						1 663 099	0.08	
Spain								
ACERINOX SA EURO.25*	EUR	77 204			77 204	683 083	0.03	
BANKINTER SA EURO.3(REGD)*	EUR	220 244	81 523	101 928	199 839	1 146 073	0.06	
EDREAMS ODIGEO EURO.10*	EUR	27 895			27 895	162 607	0.01	
LINEA DIRECTA SA EURO.04*	EUR	368 156			368 156	288 268	0.01	
MAPFRE SA EURO.10*	EUR	425 450			425 450	802 949	0.04	
PROSEGUR SEGURIDAD EURO.06(REGD)*	EUR	87 116		87 116				
TOTAL Spain						3 082 980	0.16	
Sweden								
AAK AB NPV (POST SPLIT)*	SEK	71 882		16 050	55 832	964 113	0.05	
ADDLIFE AB SER'B'NPV (POST SPLIT)*	SEK	50 208			50 208	297 315	0.01	
ADDTECH AB SER'B'NPV (POST SPLIT)*	SEK	108 236			108 236	1 440 565	0.07	
ALLEIMA AB NPV*	SEK	106 550	84 582	78 237	112 895	624 387	0.03	
ARJO AB SER'B'NPV*	SEK	87 332	98 468	65 047	120 753	366 480	0.02	
AVANZA BANK HLDG NPV (POST SPLIT)*	SEK	60 066		25 012	35 054	536 790	0.03	
BEIJER ALMA AB SER'B'NPV*	SEK	13 095		13 095				
BEIJER REF AB SER'B'NPV (POST SPLIT)*	SEK	96 712	52 609	149 321				
BETSSON AB NPV B (POST SPLIT)*	SEK		33 585	33 585				
BETSSON AB NPV B (RED SHS 26/09/2023)*	SEK		33 585		33 585	306 936	0.02	
BETSSON AB SER'B'NPV (POST SPLIT)*	EUR	33 585		33 585				
BIOGAIA AB SER'B'NPV (POST SPLIT)*	SEK	25 840	37 761		63 601	515 979	0.03	
CALLIDITAS THERAPE SER'B'NPV*	SEK	8 472			8 472	63 970	0.00	
CELLINK AB SER'B'NPV*	SEK	30 792		30 792				
CIBUS NORDIC REAL NPV*	SEK	23 010			23 010	195 952	0.01	
CINT GROUP AB*	SEK	45 884	148 829	194 713				
CREADES AB SER'A'NPV (POST SPLIT)*	SEK	14 100			14 100	68 335	0.00	
ELECTROLUX AB SER'B'NPV (POST SPLIT)*	SEK		61 648		61 648	470 007	0.02	
ELECTROLUX PROFESS SER'B'NPV*	SEK	78 026			78 026	286 378	0.01	
EMBRACER GROUP AB SER'B'NPV (POST SPLIT)*	SEK		171 787		171 787	253 351	0.01	
FABEGE AB NPV (POST SPLIT)*	SEK	104 619			104 619	707 802	0.04	
FORTNOX AB NPV (POST SPLIT)*	SEK	220 104	75 748	86 047	209 805	754 323	0.04	
GARO AKTIEBOLAG NPV (POST SPLIT)*	SEK	6 076		6 076				
HEMNET AB NPV*	SEK	21 124	21 033	20 470	21 687	342 167	0.02	
HEXATRONIC GROUP NPV (POST SPLIT)*	SEK	79 561		79 561		168 299	0.01	
HUMBLE GROUP AB NPV*	SEK	41 481		41 481				
INSTALCO AB NPV (POST SPLIT)*	SEK	91 260			91 260	231 774	0.01	
K-FAST HOLDING AB SER'B'NPV (POST SPLIT)*	SEK	10 752	140 147	150 899				
KINNEVIK AB SER'B'NPV (POST SPLIT)*	SEK		67 217		67 217	520 020	0.03	
LIME TECHNOLOGIES NPV*	SEK	2 925		2 925				
LOOMIS AB NPV*	SEK	36 913		13 486	23 427	552 235	0.03	
MEKONOMEN AB NPV*	SEK	8 446		8 446		61 778	0.00	
NEOBO FASTIGHETER NPV*	SEK		33 705	33 705				
NEW WAVE GROUP AB NPV B (POST SPLIT)*	SEK		36 602		36 602	216 774	0.01	
NOLATO AB SER'B'NPV (POST SPLIT)*	SEK	69 030			69 030	277 200	0.01	
NORDIC ENTERTAINM SER'B'NPV*	SEK	25 527	14 725		40 252	78 098	0.00	
NORDNET AB NPV*	SEK	46 490			46 490	596 416	0.03	
NORION BANK AB*	SEK	72 236			72 236	212 113	0.01	
NYFOSA AB NPV*	SEK	64 783	32 997	73 199	24 581	107 719	0.01	
OX2 AB NPV*	SEK	12 627	34 020		46 647	171 208	0.01	
RENEWCELL AB NPV*	SEK	5 825		5 825				
RVRC HOLDING AB NPV (WI)*	SEK	36 394			36 394	114 189	0.01	
SECTRA AB SER'B'NPV (POST SPLIT)*	SEK	44 992		44 992				
SECTRA AB SER'B'NPV (POST SPLIT)*	SEK		44 992		44 992	441 969	0.02	
SEDANA MEDICAL AB NPV*	SEK	19 048		19 048				

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SKISTAR AB SER'B'NPV (POST SPLIT)*	SEK	17 666			17 666	152 529	0.01	
STILLFRONT GP AB NPV (POST SPLIT)*	SEK	239 178	99 252	200 957	137 473	129 165	0.01	
STORSKOGEN GROUP SER'B'NPV (WI)*	SEK	483 088	317 046		800 134	429 233	0.02	
SURGICAL SCIENCE S NPV (POST SPLIT)*	SEK	8 262			8 262	85 130	0.00	
SVOLDER AB SER'B'NPV (POST SPLIT)*	SEK	64 280			64 280	261 058	0.01	
SWECO AB SER'B'NPV (POST SPLIT)*	SEK	82 382			82 382	687 805	0.03	
SWEDENCARE AB NPV (POST SPLIT)*	SEK	24 450			24 450	90 077	0.00	
TROAX GROUP AB NPV*	SEK	9 461			9 461	137 480	0.01	
TRUECALLER AB SER'B'NPV (WI)*	SEK		141 404		141 404	310 290	0.02	
VESTUM AB NPV (POST SPLIT)*	SEK	53 706	150 684	148 066	56 324	15 901	0.00	
VIMIAN GROUP AB*	SEK	30 955			30 955	63 791	0.00	
VITROLIFE AB NPV (POST SPLIT)*	SEK	31 861			31 861	376 561	0.02	
VNV GLOBAL AB NPV*	SEK	39 677		39 677				
WALLENSTAM SER'B'NPV (POST SPLIT)*	SEK	112 462			112 462	344 798	0.02	
WIHLBORGS FAST. AB NPV (POST SPLIT)*	SEK	95 102	30 754		125 856	739 638	0.04	
XANO INDUSTRI AB SER'B'NPV (POST SPLIT)*	SEK	15 456			15 456	104 492	0.01	
TOTAL Sweden						15 872 593	0.80	
Switzerland								
TRANSOCEAN LTD COM CHF0.10*	USD	228 606	54 071	29 344	253 333	1 526 213	0.08	
TOTAL Switzerland						1 526 213	0.08	
United Republic of Tanzania								
HELIOS TOWERS PLC ORD GBP1.00*	GBP	248 393	199 702		448 095	299 620	0.02	
TOTAL United Republic of Tanzania						299 620	0.02	
United Arab Emirates								
BORR DRILLING LTD USD0.10 (POST SPLIT)*	NOK	45 310	42 644		87 954	497 234	0.03	
NETWORK INTL HLDGS ORD GBPO.1 (WI)*	GBP	176 269	45 708	73 392	148 585	636 312	0.03	
TOTAL United Arab Emirates						1 133 546	0.06	
United Kingdom								
AIRTEL AFRICA PLC ORD USD0.5*	GBP	425 956			425 956	532 944	0.03	
AJ BELL PLC ORD GBPO.000125 (WI)*	GBP	101 128			101 128	282 763	0.01	
ALLFUNDS GROUP EURO.0025*	EUR		135 124		135 124	626 238	0.03	
ARGO BLOCKCHAIN PL ORD GBPO.001*	GBP	469 175		469 175				
ASTON MARTIN LAGON ORD GBPO.1*	GBP	185 860			185 860	449 077	0.02	
AUCTION TECHNOLOGY GROUP PLC*	GBP	35 085	27 746	42 415	20 416	126 480	0.01	
B & M EUROPEAN VAL ORD GBPO.1 (DI)*	GBP	309 464	108 488	104 452	313 500	1 830 696	0.09	
BREEDON GROUP PLC ORD GBP1.40*	GBP		90 071	1	90 070	310 826	0.02	
BRIDGEPOINT GROUP ORD GBPO.00005*	GBP	229 826			229 826	460 641	0.02	
BYTES TECHNOLOGY G ORD GBPO.01*	GBP	104 523		76 299	28 224	153 408	0.01	
CAPRICORN ENERGY P ORD GBPO.034265734*	GBP		92 974	92 974				
CAPRICORN ENERGY PLC ORD GBPO.016153846*	EUR	197 218		197 218				
CENTRICA ORD GBPO.061728395*	GBP	2 300 413	596 697	2 897 110				
CERES POWER HLDGS ORD GBPO.10*	GBP	27 303			27 303	59 698	0.00	
DARKTRACE PLC ORD GBPO.01*	GBP	70 593			70 593	272 846	0.01	
DELIVEROO HLDGS PL CLASS A ORD GBPO.005*	GBP	184 397			184 397	264 719	0.01	
DIRECT LINE INSURA ORD GBP 0.109090909*	GBP	445 521			445 521	744 379	0.04	
DOWLAIS GROUP PLC ORD GBPO.01*	GBP		548 023		548 023	605 182	0.03	
DR. MARTENS PLC ORD GBPO.01*	GBP	225 556			225 556	289 931	0.01	
DUCK CREEK TECHNOL COM USD0.01*	USD	36 479		36 479				
DUNELM GROUP LTD*	GBP	46 372			46 372	499 540	0.03	
EASYJET ORD GBPO.27285714*	GBP	157 631			157 631	637 103	0.03	
FLEX LNG LTD (BM) USD0.10 (POST SPLIT)*	NOK	15 515			15 515	432 239	0.02	
HAMMERSON ORD GBPO.05*	GBP	1 194 561			1 194 561	290 742	0.01	
HARBOUR ENERGY PLC ORD GBPO.00002*	GBP	161 633	233 061	163 409	231 285	648 226	0.03	
HOME REIT PLC ORD GBPO.01*	GBP	381 145			381 145	120 114	0.01	
IMI ORD GBPO.2857*	GBP	99 277			99 277	1 606 103	0.08	
INDIVIOR PLC USD0.5*	GBP	47 977	12 364		60 341	1 049 495	0.05	
INTEGRAFIN HOLDING ORD GBPO.01*	GBP	114 422			114 422	276 467	0.01	
INVESTEC ORD GBPO.0002*	GBP	305 747		101 158	204 589	1 030 456	0.05	
MAN GROUP PLC (N) ORD USD0.0342857142*	GBP	508 569			508 569	1 232 740	0.06	
MELROSE INDUST PLC ORD GBPO.22857142*	GBP		428 407	428 407				
MEMBERSHIP COLLECT COM USD0.01 CL A*	USD		73 030	32 164	40 866	267 769	0.01	
MICRO FOCUS INTL ORD GBPO.10*	GBP	114 743			114 743			
MOONPIG GROUP PLC ORD GBPO.1*	GBP	26 065			26 065	47 464	0.00	
NINETY ONE PLC ORD GBP1*	GBP	159 416		101 152	58 264	101 723	0.01	

Security		31.10.2022		31.10.2023		Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal			
NVENT ELECTRIC PLC COM USD0.01*	USD	65 702			65 702	2 877 794	0.14	
OSB GROUP PLC ORD GBP3.04*	GBP	172 366	80 862	73 232	179 996	595 911	0.03	
OXFORD BIOMEDICA ORD GBP0.50*	GBP	17 536	65 943		83 479	195 434	0.01	
OXFORD NANOPORE TE ORD GBP0.0001 (WI)*	GBP	118 361	95 714	94 654	119 421	268 501	0.01	
PENNON GROUP ORD GBP0.6105*	GBP	93 730		23 062	70 668	566 951	0.03	
QUILTER PLC ORD GBP0.08167*	GBP	533 651			533 651	470 859	0.02	
REDROW ORD GBP0.105*	GBP	131 193			131 193	704 969	0.04	
RENEWI PLC ORD GBP1*	GBP	25 765			25 765	167 015	0.01	
RIGHTMOVE ORD GBP0.001*	GBP	294 688		36 429	258 259	1 348 975	0.07	
S4 CAPITAL PLC ORD GBP0.25*	GBP	77 263			77 263	54 137	0.00	
SAGA PLC ORD GBP0.15*	GBP	14 897		14 897				
SSP GROUP PLC ORD GBP0.01085*	GBP	267 345			267 345	531 412	0.03	
SUPERMARKET INCOME ORD GBP0.01*	GBP	324 960			324 960	260 528	0.01	
SYNTHOMER PLC ORD GBP0.01*	GBP		104 496	0	104 496	218 673	0.01	
TARGET HLTHCARE RE ORD GBP0.01*	GBP	103 232			103 232	82 193	0.00	
TATE & LYLE ORD GBP0.2916666667*	GBP	162 515			162 515	1 131 529	0.06	
TEAM17 GROUP PLC ORD GBP0.01*	GBP	22 578			22 578	66 072	0.00	
THG PLC ORD GBP0.005*	GBP	292 208	323 921	441 753	174 376	134 640	0.01	
TRAINLINE PLC ORD GBP0.01*	GBP	160 293	70 310		230 603	663 121	0.03	
TRUSTPILOT GROUP PLC*	GBP	70 251	226 822		297 073	328 058	0.02	
URBAN LOGISTICS ORD GBP0.01*	GBP	102 972			102 972	118 488	0.01	
WAREHOUSE REIT PLC ORD GBP0.01*	GBP	143 347			143 347	114 766	0.01	
WATCHES OF SWITZER ORD GBP0.0125*	GBP		71 926		71 926	397 934	0.02	
WICKES GROUP PLC ORD GBP0.1*	GBP	83 684	135 892		219 576	310 372	0.02	
YELLOW CAKE PLC ORD GBP0.01*	GBP	60 505	66 125		126 630	771 903	0.04	
TOTAL United Kingdom						27 630 243	1.39	

United States

10X GENOMICS INC COM USD0.00001 CLASS A*	USD	34 573		4 117	30 456	977 838	0.05	
1LIFE HEALTHCARE I COM USD0.001*	USD	49 946		49 946				
23ANDME HLDG CO COM USD0.0001 CL A*	USD	120 162			120 162	92 633	0.00	
2SEVENTY BIO INC COM USD0.0001 (WI)*	USD	29 052			29 052	64 511	0.00	
4D MOLECULAR THERA COM USD0.0001*	USD	12 582	20 015	12 582	20 015	195 625	0.01	
89BIO INC COM USD0.001*	USD		21 000		21 000	141 422	0.01	
8X8 INC NEW COM USD0.001*	USD	70 476			70 476	152 645	0.01	
908 DEVICES INC COM USD0.001*	USD	1 900		1 900				
ACADEMY SPORTS & O COM USD0.01*	USD	29 724		6 559	23 165	945 286	0.05	
ACCEL ENTMT INC COM USD0.0001 CLASS A-1*	USD	15 700			15 700	140 735	0.01	
ACCOLADE INC COM USD0.0001*	USD	19 531			19 531	115 532	0.01	
ACM RESEARCH INC COM USD0.0001 CL A*	USD	12 027	23 380	12 588	22 819	282 423	0.01	
ACUITY BRANDS INC COM STK USD0.01*	USD	11 773	1 331	2 571	10 533	1 552 573	0.08	
ACV AUCTIONS INC COM USD0.001 CL A*	USD	68 676			68 676	833 106	0.04	
ADAPTHEALTH CORP COM USD0.0001 CL A*	USD	26 259		18 320	7 939	52 958	0.00	
ADAPTIVE BIOTECHNO COM USD0.0001*	USD	31 310	46 041		77 351	312 546	0.02	
ADICET BIO INC COM USD0.0001*	USD		12 756	12 756				
ADTRAN HOLDINGS IN COM USD0.01*	USD	36 339			36 339	217 272	0.01	
ADVANCE AUTO PARTS COM USD0.0001*	USD		18 003		18 003	852 440	0.04	
ADVANTAGE SOLUTIO COM USD0.01 CLASS A*	USD	11 700		11 700				
AEHR TEST SYSTEMS COM USD0.01*	USD		21 316	6 800	14 516	311 234	0.02	
AERSALE CORPORATIO COM USD0.0001*	USD	18 200			18 200	253 247	0.01	
AEVA TECHNOLOGIES COM USD0.0001*	USD	112 737		112 737				
AEYE INC COM USD0.0001 CL A*	USD	49 600		49 600				
AFFILIATED MNGRS COM USD0.01*	USD	14 291		2 674	11 617	1 297 825	0.07	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD		77 175		77 175	1 236 805	0.06	
AGCO CORP COM USD0.01*	USD	23 049		2 486	20 563	2 145 674	0.11	
AGILITI INC COM USD0.0001*	USD	11 900			11 900	60 971	0.00	
AGILON HEALTH INC COM USD0.01*	USD	85 289	54 149	20 801	118 637	1 943 381	0.10	
AGNC INV CORP COM USD0.01*	USD	184 997	73 662	32 000	226 659	1 522 280	0.08	
AKERO THERAPEUTICS COM USD0.0001*	USD	18 240			18 240	197 864	0.01	
AKOUOS INC COM USD0.0001*	USD		19 220	19 220				
ALBIREO PHARMA INC COM USD0.01*	USD	3 600	6 088	9 688				
ALECTOR INC COM USD0.0001*	USD	17 263			17 263	81 693	0.00	
ALIGHT INC COM USD0.0001 CL A*	USD	114 734			114 734	693 307	0.03	
ALIGNMENT HEALTHCA COM USD0.001*	USD	31 400			31 400	196 600	0.01	
ALKAMI TECHNOLOGY COM USD0.001*	USD	18 926	15 143	18 926	15 143	247 367	0.01	
ALLAKOS INC COM USD0.001*	USD		35 200		35 200	61 184	0.00	
ALLBIRDS INC COM USD0.0001 CLASS A*	USD	48 885		48 885				
ALLOGENE THERAPEUT COM USD0.001*	USD	55 947			55 947	143 579	0.01	
ALLOVIR INC COM USD0.0001*	USD	8 800			8 800	12 013	0.00	
ALPHATEC HLDGS INC COM USD0.0001*	USD	21 600			21 600	180 452	0.01	
ALTA EQUIP GRP INC COM USD0.0001*	USD		7 600		7 600	63 562	0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
ALTAIR ENGINEERING COM USD0.0001 CL A*	USD	14 200	16 557	10 217	20 540	1 161 174	0.06	
ALTIMMUNE INC COM USD0.0001*	USD		31 000	31 000				
ALTO INGREDIENTS I COM USD0.001*	USD	19 700		19 700				
ALTUS POWER INC COM USD0.0001 CL A*	USD	30 877			30 877	149 209	0.01	
ALX ONCOLOGY HLDGS COM USD0.001*	USD	2 000		2 000				
AMALGAMATED FINL C COM USD0.01*	USD	14 695			14 695	243 927	0.01	
AMC ENTMT HLDGS IN COM USD0.01 CL A (R/S)*	USD		34 326	1	34 325	333 460	0.02	
AMERANT BANCORP IN COM USD0.10 CL A*	USD	8 066	13 840		21 906	363 425	0.02	
AMERICAN WELL CORP COM USD0.01 CL A*	USD	79 389			79 389	84 530	0.00	
AMMO INC COM USD0.001*	USD	43 000		43 000				
AMNEAL PHARMACEUTI USD0.01 CLASS A*	USD	25 531		25 531				
AMPLITUDE INC COM USD0.00001 CLASS A*	USD	15 647			15 647	141 826	0.01	
AMYLX PHARMACEUTI COM USD0.0001*	USD		19 700		19 700	292 405	0.01	
ANTERIX INC COM USD0.0001*	USD	9 589			9 589	266 070	0.01	
ANTERO MIDSTREAM C COM USD1.00*	USD	139 859			139 859	1 570 619	0.08	
ANTERO RES CORP USD0.01*	USD	103 418	19 776	18 696	104 498	2 799 697	0.14	
APARTMENT INCOME R COM USD0.01 WI*	USD	60 723		14 632	46 091	1 225 217	0.06	
APARTMENT INV&MGMT COM USD0.01 CL A (POST REV)*	USD	59 120	33 111	34 321	57 910	308 828	0.02	
API GROUP CORPORAT COM USD0.0001*	USD	55 910			55 910	1 316 289	0.07	
APOLLO MEDICAL COM USD0.001*	USD	16 467			16 467	467 707	0.02	
APPHARVEST INC COM USD0.0001*	USD	74 661		74 661				
APPOVIN CORP COM USD0.00003 CL A*	USD		71 761	15 419	56 342	1 868 426	0.09	
ARCELLX INC COM USD0.001*	USD		11 900		11 900	381 743	0.02	
ARCH RESOURCES INC COM USD0.01 CL A*	USD	5 293	4 007	3 145	6 155	844 853	0.04	
ARCHAEA ENERGY INC COM USD0.0001 CL A*	USD	25 284		25 284				
ARCONIC CORPORATIO COM USD0.01*	USD	47 865		47 865				
ARCOSA INC COM USD0.01*	USD	17 331		4 155	13 176	828 206	0.04	
ARCTURUS THERAPEU COM USD0.001*	USD	7 300			7 300	126 888	0.01	
ARCUTIS BIOTHERAPE COM USD0.0001*	USD	7 700		7 700				
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD	55 370		55 370				
ARHAUS INC COM USD0.001 CLASS A*	USD		9 700		9 700	76 093	0.00	
ARKO CORP COM USD0.0001*	USD	24 274		24 274				
ARLO TECHNOLOGIES COM USD0.001*	USD	35 559		35 559				
ARMOUR RESIDENTIAL COM USD0.001(POST REV SPLT)*	USD		22 801		22 801	302 328	0.02	
ARRAY TECHNOLOGIES COM USD0.001*	USD	61 391			61 391	968 208	0.05	
ARVINAS INC COM USD0.001*	USD	15 900		8 341	7 559	110 891	0.01	
ASANA INC COM USD0.00001 CL A*	USD	26 969	17 911	10 871	34 009	571 644	0.03	
ASPEN TECHNOLOGY COM USD0.10*	USD	10 052		10 052				
ASSETMARK FINANCIA COM USD0.001*	USD	2 200			2 200	47 870	0.00	
ASTRA SPACE INC COM USD0.0001 CL A*	USD	23 800		23 800				
ATEA PHARMACEUTICA COM USD0.001*	USD	41 902		41 902				
ATLANTA BRAVES HOL COM USD0.001 SER C*	USD		12 900		12 900	408 305	0.02	
ATLANTIC UNION BAN COM USD1.33*	USD	30 479			30 479	799 115	0.04	
AUDACY INC COM USD0.01 CL A*	USD	36 500		36 500				
AURORA INNOVATION COM USD0.0001 CL A*	USD		252 959		252 959	402 859	0.02	
AUTOLIV INC COM*	USD	33 955		7 066	26 889	2 242 706	0.11	
AVANOS MEDICAL INC COM USD0.01*	USD	16 048	9 940		25 988	434 221	0.02	
AVEANNA HEALTHCARE COM USD0.01*	USD	18 700		18 700				
AVEO PHARMACEUTICA COM USD0.001(POST REV SPLT)*	USD		17 400	17 400				
AVEPOINT INC COM USD0.0001 CL A*	USD	53 200		53 200				
AVID BIOSERVICES I COM USD0.001*	USD	21 318			21 318	119 313	0.01	
AVIDITY BIOSCIENCE COM USD0.0001*	USD	16 020	26 220		42 240	197 969	0.01	
AVIDXCHANGE HLDGS COM USD0.001*	USD	31 200	39 417		70 617	555 250	0.03	
AVIENT CORPORATION COM USD0.01*	USD	30 838	6 041		36 879	1 061 222	0.05	
AXALTA COATING SYS COM USD1.00*	USD	100 266		30 572	69 694	1 663 638	0.08	
AXIS CAPITAL HLDGS COM USD0.0125*	USD	30 613		6 465	24 148	1 254 823	0.06	
AXONICS INC COM USD0.0001*	USD	12 592	11 590		24 182	1 126 970	0.06	
AXOS FINANCIAL INC COM USD0.01*	USD	17 100			17 100	560 694	0.03	
BALLY'S CORPORATION COM USD0.01*	USD	11 091			11 091	92 051	0.00	
BANK FIRST CORPORA COM USD0.01*	USD	3 500		3 500				
BANK OZK COM USD0.01*	USD	45 472			45 472	1 481 882	0.07	
BARK INC USD0.0001*	USD	25 300		25 300				
BAUSCH HEALTH COMP COM NPV*	CAD		110 483	38 353	72 130	446 360	0.02	
BEAM THERAPEUTICS COM USD0.01*	USD	20 927			20 927	402 603	0.02	
BELLRING BRANDS IN COM USD0.01*	USD	42 885	10 047	5 370	47 562	1 892 800	0.10	
BENSON HILL INC COM USD0.0001*	USD		89 961	89 961				
BERRY CORPORATION COM USD0.01*	USD	31 800			31 800	241 646	0.01	
BEYOND MEAT INC COM USD0.0001*	USD	17 600			17 600	95 621	0.00	
BGC GROUP INC COM USD0.01 CL A*	USD		105 482		105 482	563 484	0.03	
BIGCOMMERCE HLDGS COM USD0.0001 SER 1*	USD	11 500			11 500	93 039	0.00	
BIOHAVEN LTD COM NPV WI*	USD		21 600		21 600	521 109	0.03	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
BIOLIFE SOLUTIONS COM USD0.001*	USD	9 000			9 000	82 724	0.00	
BIOMEA FUSION INC COM USD0.0001*	USD		11 600		11 600	107 888	0.01	
BIONANO GENOMICS COM USD0.0001*	USD	177 653		177 653				
BIOVENTUS INC COM USD0.001 CL A*	USD		39 553	39 553				
BIOXCEL THERAPEUTI COM USD0.001*	USD	4 400			4 400	16 077	0.00	
BJS WHSL CLUB HLDG COM USD0.01*	USD	50 878		2 935	47 943	2 972 112	0.15	
BLINK CHARGING CO COM USD0.001*	USD	15 100	20 931	36 031				
BLOOM ENERGY CORP COM USD0.0001 CL A*	USD	63 186		12 880	50 306	476 122	0.02	
BLUE OWL CAPITAL I COM USD0.0001 CL A*	USD	84 345	45 956		130 301	1 462 097	0.07	
BLUEGREEN VACATIO COM USD0.01 CL A*	USD		4 300		4 300	131 132	0.01	
BLUELINX HLDGS INC COM USD0.01*	USD	3 383		3 383				
BONANZA CREEK ENER COM USD0.001*	USD	21 802			21 802	1 496 600	0.08	
BOWLERO CORP COM USD0.0001 CL A RG*	USD	22 498		22 498		206 586	0.01	
BRAZE INC COM USD0.0001 CL A*	USD	8 074	9 120		17 194	666 266	0.03	
BRC INC COM USD0.0001 CL A*	USD		39 527	39 527				
BRIDGEBIO PHARMA I COM USD0.001*	USD	48 802		8 632	40 170	951 937	0.05	
BRIGHTAM MINERALS I COM USD0.01 CL A*	USD	24 463		24 463				
BRIGHTHOUSE FINL I COM USD0.01 WI*	USD	27 075			27 075	1 116 174	0.06	
BRIGHTSPHERE INVE COM USD0.001*	USD	20 300			20 300	289 303	0.01	
BRIGHTSPIRE CAPITA COM USD0.01 CL A*	USD	23 162			23 162	119 305	0.01	
BRIGHTVIEW HLDGS I USD0.01*	USD	15 400			15 400	94 460	0.00	
BROADMARK RLTY CAP COM USD0.001*	USD	63 085		63 085				
BROADSTONE NET LEA COM USD0.00025*	USD	67 105	15 215	34 974	47 346	609 684	0.03	
BRP GROUP INC COM USD0.01 CL A*	USD	19 746			19 746	376 109	0.02	
BTRS HOLDINGS INC COM USD0.0001*	USD	10 900	26 206	37 106				
BUMBLE INC COM USD0.01 A*	USD	20 761	13 710	11 869	22 602	276 447	0.01	
BURFORD CAPITAL LT ORD NPV*	GBP	65 302	19 670	32 407	52 565	590 343	0.03	
BUTTERFLY NETWORK COM USD0.0001 CL A*	USD	49 502	98 473		147 975	114 047	0.01	
C3.AI INC COM USD0.001 CLASS A*	USD	31 448	8 160		39 608	879 504	0.04	
C4 THERAPEUTICS IN COM USD0.0001*	USD	3 400		3 400				
CALIFORNIA RESOURC COM USD0.01*	USD	20 919	12 871	13 159	20 631	987 390	0.05	
CALLON PETROLEUM COM USD0.01(POST REV SPLIT)*	USD	17 944	10 239	7 885	20 298	689 936	0.03	
CAMBIUM NETWORKS C COM USD0.0001*	USD	2 300			2 300	10 424	0.00	
CANO HEALTH INC COM USD0.0001 CL A*	USD	82 000			82 000	9 813	0.00	
CANOO INC COM USD0.0001 CL A*	USD	73 913	383 464		457 377	114 090	0.01	
CANTALOUPE INC COM NPV*	USD	12 800	16 700	12 800	16 700	100 002	0.01	
CAPRI HOLDINGS LTD COM NPV*	USD	59 585	6 685	19 381	46 889	2 183 919	0.11	
CARIBOU BIOSCIENCE COM USD0.0001*	USD	29 300		29 300				
CARNIVAL PLC ORD USD1.66*	GBP	55 095	34 407	31 233	58 269	538 837	0.03	
CARPARTS COM INC COM USD0.001*	USD	12 800		12 800				
CASSAVA SCIENCES I COM USD0.001*	USD	14 114	10 826		24 940	457 337	0.02	
CASTLE BIOSCIENCES COM USD0.001*	USD	8 600			8 600	122 249	0.01	
CBL & ASSOC PROPER COM USD0.01*	USD		8 916		8 916	168 203	0.01	
CCC INTELLIGENT SO COM USD0.0001*	USD	53 343			53 343	522 827	0.03	
CELLEX THERAPEUTI COM USD0.001(POST REV SPLIT)*	USD	16 100			16 100	344 610	0.02	
CELSIUS HOLDINGS I COM USD0.001*	USD	15 347	6 736	3 108	18 975	2 626 320	0.13	
CELULARITY INC COM USD0.0001 CL A*	USD	29 133		29 133				
CENTERSPACE COM NPV*	USD	5 263		4 190	1 073	47 438	0.00	
CENTRUS ENERGY COR COM USD0.1 'A'*	USD	4 500		4 500				
CERENCE INC COM USD0.01*	USD	13 484			13 484	187 871	0.01	
CEREVEL THERAPEUTI COM USD0.0001*	USD	20 556			20 556	442 420	0.02	
CERTARA INC COM USD0.01*	USD	42 678	13 937		56 615	628 059	0.03	
CHAMPIONX CORPORAT COM USD0.01*	USD	74 836			74 836	2 097 619	0.11	
CHARGEPOINT HOLDIN COM USD0.0001 CL A*	USD	86 031	53 684	56 924	82 791	191 374	0.01	
CHESAPEAKE ENERGY COM USD0.01*	USD	42 244		42 244				
CHEVRON CORP COM USD0.75*	USD		16 230	16 230				
CHINOOK THERAPEUTI COM USD0.0001*	USD	15 109	9 378	24 487				
CHORD ENERGY CORP*	USD	13 483	5 618	4 761	14 340	2 157 445	0.11	
CINCOR PHARMA INC COM USD0.00001*	USD	6 880		6 880				
CLAROS MTG TR INC COM USD0.01*	USD		36 700		36 700	348 350	0.02	
CLEAR CHANNEL OUTD COM USD0.01 CL'A'*	USD	98 800			98 800	98 904	0.00	
CLEAR SECURE INC COM USD0.00001 CL A*	USD	20 736	13 088	18 488	15 336	234 749	0.01	
CLEARWATER ANALYTI COM USD0.001 CLASS A*	USD	13 449			13 449	221 286	0.01	
CLEARWAY ENRGY INC COM USD0.01 CLASS A*	USD	9 700			9 700	179 816	0.01	
CLEARWAY ENRGY INC COM USD0.01 CLASS C*	USD	36 283			36 283	716 850	0.04	
CLOVER HEALTH INVE COM USD0.0001 CL A*	USD	203 084		203 084				
COASTAL FINANCIAL COM NPV*	USD		5 300	5 300				
COGENT BIOSCIENCES COM USD0.001(POST REV SPLIT) RG*	USD		22 200		22 200	164 857	0.01	
COHERENT CORP COM NPV*	USD	52 559		1	52 558	1 415 780	0.07	
COLFAX CORP COM USD0.001 WI*	USD	20 166			20 166	842 360	0.04	
COLUMBIA FINANCIAL COM USD0.01*	USD	25 000			25 000	366 295	0.02	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
COMERICA INC COM*	USD	46 281	7 239		53 520	1 919 012	0.10	
COMPASS INC COM USD0.00001 CL A*	USD	152 682			152 682	275 118	0.01	
CONCENTRIX CORP COM USD0.0001*	USD	15 966			15 966	1 107 321	0.06	
CONSENSUS CLOUD SO COM USD0.001*	USD	4 937			4 937	97 002	0.00	
CONSTRUCTION PARTN COM USD0.001 CL A*	USD	10 100			10 100	353 413	0.02	
CONTEXTLOGIC INC COM USD0.0001 CL A*	USD	75 900	571 091	646 991				
CORE & MAIN INC COM USD0.01 CL A*	USD	30 230	8 708		38 938	1 065 901	0.05	
CORECIVIC INC COM USD0.01*	USD	69 576		19 963	49 613	573 409	0.03	
CORSAIR GAMING INC COM USD0.0001*	USD	8 800			8 800	102 428	0.01	
COUCHBASE INC COM USD0.00001*	USD	4 300			4 300	60 890	0.00	
COURSERA INC COM USD0.00001*	USD	25 400	51 349	50 573	26 176	413 064	0.02	
COUSINS PROPERTIES COM USD1(POST REV SPLIT)*	USD	52 817	10 303	18 633	44 487	723 474	0.04	
CRANE COMPANY COM USD1.00 WI*	USD		18 832		18 832	1 668 048	0.08	
CRANE NXT CO COM USD1.00*	USD	16 240	4 911	2 319	18 832	891 179	0.04	
CREDO TECH GRP HLD COM USD0.00005*	USD	20 528	73 598	53 950	40 176	519 914	0.03	
CRESCENT ENERGY CO COM USD0.04 CL A*	USD	6 380	17 119		23 499	260 473	0.01	
CRINETICS PHARMACE COM USD0.001*	USD	4 800	16 666		21 466	572 184	0.03	
CROSSFIRST BANKSHA COM USD0.01*	USD	16 701		16 701				
CRYOPOINT INC COM USD0.01*	USD	14 100			14 100	124 468	0.01	
CULLINAN MANAGEME COM USD0.001*	USD	2 100			2 100	17 831	0.00	
CUSHMAN AND WAKEFI COM USD0.01*	USD	49 253			49 253	330 343	0.02	
CYTEK BIOSCIENCES COM USD0.001*	USD	24 098	39 946		64 044	245 372	0.01	
DANIMER SCIENTIFIC COM USD0.0001*	USD	86 046		86 046				
DENBURY INC COM USD0.001*	USD	18 919	5 848	6 650	18 117	1 465 563	0.07	
DERMTECH INC COM USD0.0001*	USD	6 000		6 000				
DESIGNER BRANDS IN COM CL A NPV*	USD	23 398			23 398	215 276	0.01	
DESKTOP METAL INC COM USD0.0001 CL A*	USD	95 514			95 514	75 310	0.00	
DIAMOND OFFSHORE DRILLING INC*	USD		31 200		31 200	352 364	0.02	
DICE THERAPEUTICS COM USD0.0001*	USD	7 158		7 158				
DIGITALBRIDGE GROU COM USD0.01 CL A*	USD	50 432			50 432	727 446	0.04	
DIGITALOCEAN HLDGS COM USD0.000025*	USD	19 300	7 615		26 915	501 147	0.03	
DIME COMMITY BANC. COM USD0.01*	USD	14 736	14 556	12 797	16 495	276 057	0.01	
DISH NETWORK CORPO CLASS'A' COM USD0.01*	USD		103 646		103 646	462 183	0.02	
DIVERSIFIED HEALTH SHS OF BENEFICIAL INTEREST*	USD	72 288		72 288				
DOCGO INC COM USD0.0001 CL A*	USD	42 800			42 800	231 364	0.01	
DOMA HOLDINGS INC COM USD0.0001*	USD	43 500		43 500				
DOMO INC COM USD0.001 CLASS B*	USD	8 500		8 500				
DOUBLEVERIFY HLDGS COM USD0.001*	USD	11 228	33 659		44 887	1 136 839	0.06	
DOUGLAS ELLIMAN IN COM USD0.01*	USD	20 121		20 121				
DOXIMITY INC COM USD0.001 CL A*	USD		46 600	15 500	31 100	578 221	0.03	
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD	151 999		151 999				
DRIVEN BRANDS HLDG COM USD0.01*	USD	18 929	18 196	9 255	27 870	288 632	0.01	
DT MIDSTREAM INC COM USD0.01 WI*	USD	37 858	4 778	9 386	33 250	1 633 087	0.08	
DUN & BRADSTREET H COM USD0.0001*	USD	76 100	28 334	26 843	77 591	618 558	0.03	
DUOLINGO INC COM USD0.0001 CLASS A*	USD	4 917	7 735	2 140	10 512	1 397 179	0.07	
DUTCH BROS INC COM USD0.00001 CLASS A*	USD	7 169	14 180	8 930	12 419	275 089	0.01	
DXC TECHNOLOGY CO COM USD0.01*	USD	90 094	9 524	9 947	89 671	1 645 975	0.08	
DYNE THERAPEUTICS COM USD0.0001*	USD	6 100			6 100	39 137	0.00	
DYNEX CAPITAL INC COM USD0.01(POST REV SPLIT)*	USD	8 598			8 598	78 559	0.00	
E2OPEN PARENT HOLD COM USD0.0001 CL A*	USD	73 054			73 054	192 135	0.01	
EAGLE BULK SHIPPIN COM USD0.01(POST REV SPLIT)*	USD	3 309	5 623	5 209	3 723	138 235	0.01	
EAST WEST BANCORP INC COM*	USD	56 162			56 162	2 740 530	0.14	
EASTERN BANKSHARES COM USD0.01*	USD	68 900			68 900	690 354	0.03	
ECOVYST INC COM USD0.01*	USD	9 500	31 273		40 773	341 370	0.02	
EFINITIVE HEALTHC COM USD0.001 CLASS A*	USD	13 064	25 191		38 255	200 528	0.01	
ELANCO ANIMAL HEAL COM NPV*	USD		152 480		152 480	1 222 515	0.06	
ELASTIC N V COM USD0.01*	USD	26 596	4 004		30 600	2 089 679	0.11	
ELEMENT SOLUTIONS COM USD0.01*	USD	80 745	14 245		94 990	1 575 904	0.08	
ELLINGTON FINL INC COM NPV*	USD	20 441	22 954		43 395	475 084	0.02	
EMBARK TECHNOLOGY COM USD0.0001*	USD	11 555		11 555				
EMBECTA CORPORATIO COM USD0.01*	USD	27 400			27 400	377 023	0.02	
ENACT HLDGS INC COM USD0.01*	USD	16 969			16 969	425 599	0.02	
ENDEAVOR GROUP HOL COM 0.00001 CL A*	USD	43 231	40 637	22 479	61 389	1 271 534	0.06	
ENERGY VAULT HLDGS COM USD0.0001*	USD	26 374		26 374				
ENERPAC TOOL GROUP COM USD0.20 CLASS A*	USD	22 413	10 783		33 196	854 944	0.04	
ENGAGESMART LLC COM USD0.001*	USD		18 937		18 937	390 341	0.02	
ENHABIT INC COM USD0.01 WI*	USD	18 028	17 300	16 000	19 328	129 634	0.01	
ENOVIX CORP COM USD0.0001*	USD	27 400	23 326	22 860	27 866	225 953	0.01	
ENVISTA HLDGS CORP COM USD0.01*	USD	66 284	17 115	19 562	63 837	1 351 867	0.07	
ENVIVA INC COM USD0.001*	USD	15 164			15 164	49 956	0.00	
EQRX INC COM USD0.0001*	USD	63 466			63 466	125 911	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
EQUITRANS MIDSTREA COM NPV*	USD	180 724			180 724	1 458 830	0.07	
ERASCA INC COM USD0.0001*	USD	8 400			8 400	17 659	0.00	
ESAB CORPORATION COM USD0.001 WI*	USD	16 281			16 281	937 886	0.05	
ESS TECH INC COM USD0.0001*	USD		101 640	101 640				
ESSENTIAL PROPRTI USD0.01*	USD	57 178		16 658	40 520	809 411	0.04	
EUROPEAN WAX CTR I COM USD0.0001 CLASS A*	USD	12 701			12 701	170 720	0.01	
EVENTBRITE INC COM USD0.00001 CLASS A*	USD	36 116			36 116	272 142	0.01	
EVERQUOTE INC COM USD0.001 CL A*	USD	5 400	8 739	14 139				
EVGO INC COM USD0.0001 CL A*	USD	11 878			11 878	22 322	0.00	
EVO PAYMENTS INC COM USD0.0001 CL A*	USD	25 602	15 615	41 217				
EVOLV TECHNOLOGIES COM USD0.0001 CL A*	USD	22 900	43 641		66 541	257 361	0.01	
EXCELERATE ENERGY COM USD0.001 CL A*	USD		9 800	9 800				
EXP WORLD HOLD INC COM USD0.00001*	USD	28 775			28 775	347 497	0.02	
EXTRA SPACE STORAG COM USD0.01*	USD		27 870	27 870				
FARADAY FUTURE INT COM USD0.0001*	USD	43 600		43 600				
FASTLY INC COM USD0.00002 CL A*	USD	39 030	21 474	14 443	46 061	614 934	0.03	
FED REALTY INV TR COM USD0.01*	USD	24 430	2 449		26 879	2 230 620	0.11	
FIGS INC COM USD0.0001 CL A*	USD	33 800	71 667	33 800	71 667	359 365	0.02	
FIRST ADVANTAGE CO COM USD0.001*	USD	15 000			15 000	177 596	0.01	
FIRSTCASH HOLDINGS COM USD0.01*	USD	14 371		2 951	11 420	1 131 981	0.06	
FSKER INC COM USD0.0001 CL A*	USD	89 947	29 778	44 981	74 744	306 094	0.02	
FLOW TRADERS LTD EURO.10*	EUR		14 847		14 847	246 644	0.01	
FLUENCE ENERGY INC COM USD0.00001 CLASS A*	USD		28 000	15 200	12 800	201 754	0.01	
FLUOR CORP NEW COM*	USD	62 041	16 593	25 631	53 003	1 605 756	0.08	
FLYWIRE CORP COM USD0.0001*	USD	15 090	23 242		38 332	938 032	0.05	
FOCUS FINANCIAL PA COM USD0.01 CL A*	USD	16 457	22 459	38 916				
FORGEROCK INC COM USD0.001 CLASS A*	USD		26 000	26 000				
FORTREA HOLDINGS I COM USD0.001 WI*	USD		38 100		38 100	984 711	0.05	
FRANCHISE GROUP IN COM USD0.01 CL A*	USD	5 300		5 300				
FRESHWORKS INC COM USD0.00001 CLASS A*	USD	47 574	22 512	11 491	58 595	956 639	0.05	
FRONTDOOR INC COM USD0.01*	USD	39 005		7 324	31 681	834 089	0.04	
FRONTIER COMMUN.PA COM NPV*	USD	70 500		11 206	59 294	966 972	0.05	
FRONTIER GROUP HLD COM USD0.001*	USD	4 095	18 533	22 628				
FUBOTV INC COM USD0.0001*	USD	42 583		42 583				
FUELCELL ENERGY COM USD0.0001(POST REV SPLT)*	USD	140 516	104 964		245 480	243 505	0.01	
FULCRUM THERAPEUTI COM USD0.001*	USD	14 800		14 800				
GANNETT CO INC COM USD0.01*	USD	41 900		41 900				
GENEDX HOLDINGS CORP RG*	USD	54 900		54 900				
GENERATION BIO CO COM USD0.0001*	USD	9 300		9 300				
GENESCO INC COM USD1*	USD	6 453			6 453	160 967	0.01	
GERMAN AMERN BNCRP COM NPV*	USD	11 384		8 274	3 110	77 351	0.00	
GEVO INC COM USD0.01*	USD	158 253		158 253				
GINKGO BIOWORKS HO COM USD0.0001 CL A*	USD	246 998	217 051		464 049	578 562	0.03	
GITLAB INC COM USD0.0000025 CLASS A*	USD	19 061	5 316		24 377	960 136	0.05	
GLATFELTER CORP COM USD0.01*	USD	21 052		21 052				
GOOSEHEAD INS INC COM USD0.01 CL A*	USD	5 200	4 873		10 073	594 659	0.03	
GOSSAMER BIO INC COM USD0.0001*	USD	16 000		16 000				
GRAFTECH INTL LTD COM USD0.01*	USD	89 883		67 666	22 217	69 754	0.00	
GRID DYNAMICS HOLD COM USD0.0001 CL A*	USD	30 433			30 433	280 833	0.01	
GROCERY OUTLET HLD COM USD0.001*	USD	33 122		8 812	24 310	612 152	0.03	
GROWGENERATION COR COM USD0.001*	USD	16 700		16 700				
GUARDANT HEALTH IN COM USD0.00001*	USD	33 359			33 359	785 674	0.04	
GULFPORT ENERGY CO COM USD0.01*	USD	4 658		2 881	1 777	199 897	0.01	
GXO LOGISTICS INC COM USD0.01*	USD	43 556			43 556	2 002 122	0.10	
HAGERTY INC COM USD0.0001 CL A*	USD	20 855			20 855	146 519	0.01	
HARBORONE BANCORP. COM USD0.01*	USD	33 551			33 551	300 446	0.02	
HARMONY BIOSCIENCE COM USD0.00001*	USD	8 759	14 204	5 703	17 260	369 754	0.02	
HASHICORP INC COM USD0.000015 CL A*	USD		39 700		39 700	711 380	0.04	
HAYWARD HLDGS INC COM USD0.001*	USD	28 600	51 506	22 779	57 327	547 790	0.03	
HBT FINANCIAL INC COM USD0.01*	USD		6 000	6 000				
HEALTH CATALYST IN COM USD0.001*	USD	10 000			10 000	68 163	0.00	
HELIOS TECHNOLOGIE COM USD0.001*	USD	11 137	3 851		14 988	705 452	0.04	
HELMERICH & PAYNE COM USD0.10*	USD	44 634		5 815	38 819	1 397 899	0.07	
HERTZ GLOBAL HLDGS COM USD0.01*	USD	81 161		14 424	66 737	511 988	0.03	
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST*	USD	9 300	7 788		17 088	466 528	0.02	
HF SINCLAIR CORPOR COM USD0.01*	USD	56 259		56 259				
HILLMAN SOLUTIONS COM USD0.0001*	USD	56 847			56 847	339 373	0.02	
HIMS & HERS HEALTH COM USD0.0001 CL A*	USD	59 058			59 058	321 399	0.02	
HIPPO HOLDINGS INC COM USD0.0001 (POST SPLT)*	USD	1 868			1 868	12 240	0.00	
HOLLEY INC COM USD0.0001*	USD	20 500		20 500				
HONEST CO INC (THE) COM USD0.0001*	USD	16 100		16 100				

Security	31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
HOVNIANIAN ENTERPRI COM USD0.01 CLASS A (P/S)*	USD	1 000		1 000			
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD	19 362		19 362			
HYDROFARM HLDGS GR COM USD0.0001*	USD	3 900		3 900			
HYLION HLDGS CORP COM USD0.0001 CL A*	USD	29 000		29 000			
HYZON MOTORS INC COM USD0.0001 CL A*	USD	33 300		33 300			
I3 VERTICALS INC COM USD0.0001 CLASS A*	USD	2 500	9 709		12 209	208 328	0.01
IAA INC COM USD0.01*	USD	51 465		51 465			
IAC/INTERACTIVECOR COM USD0.0001*	USD		30 716	30 716	1 189 404	0.06	
IDEAYA BIOSCIENCES COM USD0.0001*	USD	4 800	24 422	16 157	13 065	323 046	0.02
IGM BIOSCIENCES IN COM USD0.01*	USD	3 000		3 000	10 757	0.00	
IHEARTMEDIA INC COM USD0.001 CLASS A*	USD	36 317	63 941	100 258	214 414	0.01	
IMAGO BIOSCIENCES COM USD0.0001*	USD		7 082	7 082			
IMMUNITYBIO INC COM USD0.0001*	USD	52 239		52 239	149 276	0.01	
IMMUNOVANT INC COM USD0.0001*	USD	11 000	11 228	22 228	668 555	0.03	
INARI MEDICAL INC COM USD0.001*	USD	20 156		20 156	1 113 602	0.06	
INDUS REALTY TRUST COM USD0.01*	USD		5 469	5 469			
INFORMATICA INC COM USD0.01 CLASS A*	USD	13 365		13 365			
INGREDION INC COM USD0.01*	USD	23 739	2 729		26 468	2 254 080	0.11
INHIBRX INC COM USD0.0001*	USD	12 580	10 985	12 580	10 985	154 652	0.01
INMODE LTD COM ILS0.01*	USD	30 953		30 953	538 024	0.03	
INOTIV INC COM NPV*	USD		15 700	15 700			
INSPIRE MEDICAL SY COM USD0.001*	USD	9 926	3 566	3 060	10 432	1 397 084	0.07
INTAPP INC COM USD0.001*	USD		11 853	11 853	368 909	0.02	
INTERNATIONAL MONE COM USD0.0001*	USD	7 000	8 840	15 840	230 066	0.01	
INTREPID POTASH IN COM USD0.001(POST REV SPLT)*	USD	4 512		4 512	81 671	0.00	
INVENTRUST PPTYS C COM USD0.001(POST REV SPLT)*	USD	25 180	10 511	18 711	16 980	387 861	0.02
INVESCO MORTGAGE C COM USD0.01(POST REV SPLIT)*	USD	5 279		5 279	32 812	0.00	
IONQ INC COM USD0.0001*	USD	52 514	74 300	82 725	44 089	386 788	0.02
ISTAR FINANCIAL CLASS'A'SBI USD0.001*	USD	26 536	34 783	61 319			
ITEOS THERAPEUTICS COM USD0.001*	USD	6 700	14 437		21 137	193 511	0.01
IVANHOE ELEC INC COM USD0.0001*	USD		33 456	33 456	311 774	0.02	
IVERIC BIO INC COM USD0.001*	USD	38 602		38 602			
JACKSON FINANCIAL COM USD0.01 CL A WI*	USD	19 004	15 349	7 738	26 615	889 152	0.04
JAMF HOLDING CORP COM USD0.001*	USD	15 506		15 506	226 626	0.01	
JANUS INTL GRP INC COM USD0.0001*	USD	21 000		21 000	178 879	0.01	
JANUX THERAPEUTICS COM USD0.001*	USD		7 800	7 800	45 572	0.00	
JEFFERIES FINL GRP COM USD0.0001*	USD	74 181		6 946	67 235	1 969 004	0.10
JOINT CORP COM USD0.001*	USD	3 600		3 600			
JONES LANG LASALLE INC COM*	USD	17 623	2 839	2 490	17 972	2 092 185	0.11
KARUNA THERAPEUTICS INC COM USD0.0001*	USD	10 308	4 435	1 945	12 798	1 940 477	0.10
KEROS THERAPEUTICS COM USD0.0001*	USD	10 585		10 585	274 922	0.01	
KEZAR LIFE SCIENCE COM USD0.001*	USD	26 227		26 227			
KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE)*	USD	12 400		12 400	399 927	0.02	
KINKSA PHARMACEUT COM USD0.000273235 CL A*	USD	5 300		5 300	73 555	0.00	
KNIFE RIV HOL CO COM USD0.01*	USD		20 422	0	20 422	935 199	0.05
KNOWBE4 INC COM USD0.00001 CL A*	USD	26 552		26 552			
KODIAK SCIENCES IN COM USD0.0001*	USD	36 335		36 335			
KOHL'S CORPORATION COM USD0.01*	USD	51 847		20 855	30 992	636 006	0.03
KONTOOR BRANDS INC COM NPV*	USD	16 000		16 000	676 349	0.03	
KRISPY KREME INC COM USD0.01*	USD	32 900		32 900	387 133	0.02	
KRYSTAL BIOTECH IN COM USD0.00001*	USD	4 100	2 224	6 324	672 605	0.03	
KYMERA THERAPEUTIC USD0.0001*	USD	13 273	24 945	8 660	29 558	313 914	0.02
KYNDRYL HLDGS INC COM USD0.01 WI*	USD	68 900	18 493		87 393	1 163 553	0.06
LATCH INC COM USD0.0001 CL A*	USD	16 400		16 400			
LATHAM GROUP INC COM USD0.0001*	USD	27 400		27 400			
LEMONADE INC COM USD0.00001*	USD	23 964		23 964	238 584	0.01	
LENDING CLUB CORP COM USD0.01(POST REV SPLIT)*	USD	28 740		28 740	135 744	0.01	
LEONARDO DRS INC COM USD0.01*	USD		20 900	20 900	362 712	0.02	
LESLIES INC COM USD0.001*	USD	45 147	17 275	62 422	280 627	0.01	
LEVI STRAUSS & CO COM USD0.001 CL A*	USD	47 828		47 828	594 999	0.03	
LIBERTY MEDIA CORP COM USD0.01 LIVE SER C*	USD		17 610	17 610	510 748	0.03	
LIFE TIME GROUP HL COM USD0.01*	USD	66 130	20 888	45 242	486 659	0.02	
LIFESTANCE HEALTH USD0.01*	USD	27 053		27 053	143 532	0.01	
LIGHTWAVE LOGIC COM USD0.001*	USD	43 079	37 328	43 079	37 328	153 886	0.01
LINCOLN NATL CORP COM NPV*	USD		58 923	58 923	1 167 370	0.06	
LIONS GATE ENTERTA NON VOTING SHS CL B*	USD	79 099		79 099	537 001	0.03	
LIONS GATE ENTERTA VOTING SHARES CL A*	USD	23 056		23 056	164 919	0.01	
LIVENT CORPORATION COM USD0.001*	USD	62 404	9 947	72 351	960 650	0.05	
LIVERAMP HOLDINGS COM USD0.10*	USD	23 797	9 291	10 932	22 156	557 710	0.03
LORDSTOWN MOTORS C COM USD0.0001 CL A*	USD	25 940		25 940			
LOVESAC COMPANY COM USD0.00001*	USD	4 400		4 400			

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LUMEN TECHNOLOGIES COM USD1.00*	USD		295 064		295 064	392 044	0.02	
LUMINAR TECHNOLOGI COM USD0.0001 CL A*	USD	78 234	38 685		116 919	337 295	0.02	
LYFT INC COM USD0.00001 CLASS A*	USD		176 635	87 413	89 222	744 572	0.04	
MACY'S INC COM STK USD0.01*	USD	102 656			102 656	1 137 881	0.06	
MADISON SQUARE G.E COM USD0.01 CLASS A WI*	USD		10 705		10 705	296 939	0.01	
MAGNITE INC COM USD0.00001*	USD	55 504			55 504	335 396	0.02	
MAGNOLIA OIL & GAS COM USD0.0001 CLASS A*	USD	60 174	31 783	11 560	80 397	1 642 561	0.08	
MANPOWER GROUP COM USD0.01*	USD	18 065	3 073	6 221	14 917	949 858	0.05	
MARATHON DIGITAL H COM USD0.0001*	USD	40 177	29 070	29 858	39 389	315 803	0.02	
MARAVAI LIFESCIENC USD0.01 A*	USD	51 456			51 456	321 237	0.02	
MARKFORGED HOLDING COM USD0.0001*	USD	19 500		19 500				
MARQETA INC COM USD0.0001 A*	USD	152 265		69 167	83 098	390 973	0.02	
MASTERBRAND INC COM USD0.01 WI*	USD		33 600		33 600	339 718	0.02	
MATTERPORT INC COM USD0.0001*	USD	62 300	107 951		170 251	316 071	0.02	
MAXAR TECHN INC COM NPV*	USD	31 839		31 839				
MAXCYTE INC COM STK USD0.01 (DI)*	USD	27 600	55 858	27 600	55 858	150 467	0.01	
MEDIAALPHA INC COM USD0.01 CLASS A*	USD	4 300			4 300	40 228	0.00	
MEIRAGTX HLDGS PLC COM USD0.00003881*	USD	4 400		4 400				
MERIDIANLINK INC COM USD0.001*	USD	6 100			6 100	91 152	0.00	
META MATLS INC COM USD0.001*	USD	391 042		391 042				
METROCITY BANKSHAR COM USD0.01*	USD		11 200		11 200	204 259	0.01	
MFA FINANCIAL INC COM USD0.01(POST REV SPLIT)*	USD	36 838			36 838	298 032	0.02	
MICROVAST HLDGS IN COM USD0.0001*	USD	33 200	163 550	131 102	65 648	73 484	0.00	
MIDDLEBY CORP COM USD0.01*	USD	21 207		3 876	17 331	1 780 194	0.09	
MIND MEDICINE (MIN COM NPV (POST REV SPLIT))*	CAD	5 566		5 566				
MINK THERAPEUTICS COM USD0.00001*	USD		3 082	3 082				
MIRION TECH INC COM USD0.001 CL A*	USD	69 400			69 400	437 681	0.02	
MIRUM PHARMACEUTIC COM USD0.0001*	USD		14 049		14 049	350 701	0.02	
MISSION PRODUCE IN COM USD0.001*	USD	15 616		15 616				
MISTER CAR WASH IN COM USD0.01*	USD	39 100			39 100	185 031	0.01	
MODIVCARE INC COM USD0.001*	USD	4 700		2 686	2 014	77 419	0.00	
MOMENTIVE GLOBAL I COM USD0.00001*	USD	66 150		66 150				
MONTAUK RENEWABLES COM USD0.01*	USD	18 959	34 650	23 475	30 134	275 880	0.01	
MONTE ROSA THERAPE COM USD0.0001*	USD	7 700			7 700	23 825	0.00	
MONTROSE ENVIRONME COM USD0.000004*	USD	11 094			11 094	233 422	0.01	
MOONLAKE IMMUNOTHE ORD USD0.0001 CLASS A*	USD		9 078		9 078	428 025	0.02	
MORPHIC HOLDING IN COM USD0.0001*	USD	4 500	4 570		9 070	164 670	0.01	
MP MATERIALS CORP COM USD0.0001 CL A*	USD	34 968	13 251		48 219	719 660	0.04	
MR COOPER GRP INC COM USD0.01*	USD	28 336			28 336	1 457 749	0.07	
MULTIPLAN CORP COM USD0.0001 CL A*	USD	107 205			107 205	164 880	0.01	
N ABLE INC COM USD0.001*	USD	10 494			10 494	123 769	0.01	
NABORS INDS LTD COM USD0.001(POST REV SPLT)*	USD	1 700	3 274		4 974	441 976	0.02	
NATIONAL RETAIL PROPERTIES INC*	USD	67 864	11 059	16 181	62 742	2 074 383	0.10	
NAVITAS SEMICONDC COM USD0.0001*	USD		81 532		81 532	388 799	0.02	
NCR ATLEOS CORPORA COM USD0.01 WI*	USD		27 376		27 376	549 582	0.03	
NEKTAR THERAPEUTICS COM*	USD	64 633		64 633				
NETSTREIT CORP COM USD0.01*	USD	18 500			18 500	239 912	0.01	
NEW FORTRESS ENRGY COM USD0.01*	USD	20 138	8 391		28 529	786 673	0.04	
NEW YORK CMNTY BANCORP INC COM*	USD	197 190	141 410	68 880	269 720	2 326 948	0.12	
NEW YORK MORTGAGE TRUST INC RG*	USD		34 627	0	34 627	245 481	0.01	
NEWELL BRANDS INC COM USD1*	USD		112 937		112 937	690 670	0.03	
NEXTDECADE CORP COM USD0.0001*	USD	34 700			34 700	138 631	0.01	
NEXTDOOR HLDGS INC COM USD0.0001 CL A*	USD	81 268			81 268	134 603	0.01	
NEXTGEN HEALTHCARE COM USD0.01*	USD	21 898	14 851	14 735	22 014	479 209	0.02	
NEXTIER OILFIELD S COM USD0.01*	USD	79 890		79 890				
NEXTRACKER INC COM USD0.0001 CL A*	USD		23 824		23 824	753 633	0.04	
NGM BIOPHARMACEUTI COM USD0.001*	USD	9 754		9 754				
NIKOLA CORPORATION COM USD0.0001*	USD	116 554	387 480	175 692	328 342	322 712	0.02	
NKARTA INC COM USD0.0001*	USD		23 800	23 800				
NLIGHT INC COM USD0.0001*	USD	33 592			33 592	254 651	0.01	
NOBLE CORPORATION COM USD0.0001 CL A*	USD	16 100	19 300	8 400	27 000	1 147 236	0.06	
NOBLE CORPORATION COM USD0.0001 CL A*	DKK	14 486			14 486	609 550	0.03	
NORTHERN OIL & GAS COM USD0.001(POST REV SPLT)*	USD	30 685			30 685	1 072 036	0.05	
NORTHWEST NATURAL COM NPV*	USD	11 499			11 499	384 158	0.02	
NORWEGIAN CRUISE L COM USD0.001*	USD	164 995	40 076	36 086	168 985	2 091 473	0.11	
NOV INC COM USD0.01*	USD	127 368	34 168	27 409	134 127	2 436 363	0.12	
NOVAVAX INC COM USD0.01(POST REV SPLIT)*	USD	28 173	33 652	29 421	32 404	196 398	0.01	
NURIX THERAPEUTICS USD0.001*	USD	5 600			5 600	28 488	0.00	
NUTEX HEALTH INC COM USD0.001*	USD		244 700		244 700	46 097	0.00	
NUVALENT INC COM USD0.0001 CL A*	USD		8 000		8 000	379 236	0.02	
NUVATION BIO INC COM USD0.0001 CL A*	USD	37 700			37 700	33 060	0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
O-I GLASS INC COM USD0.01*	USD	56 982	12 729		69 711	980 156	0.05	
OAK STREET HEALTH COM USD0.001*	USD	42 000	9 138	51 138				
OCUGEN INC COM USD0.01*	USD	164 410		164 410				
OFFICE PROPERTIES COM USD0.01 SHS OF BEN INT*	USD	15 219			15 219	62 187	0.00	
OGE ENERGY CORP COM USD0.01*	USD	74 664	6 332		80 996	2 520 896	0.13	
OLO INC USD0.001 CL A*	USD	29 700			29 700	138 116	0.01	
OMEGA FLEX INC COM USD0.01*	USD	1 243	2 144		3 387	225 227	0.01	
OMNIAB INC COM USD0.001 WI*	USD		29 636	29 636				
ON24 INC COM USD0.0001*	USD	3 000			3 000	16 790	0.00	
ONESPAN INC COM USD0.001*	USD	12 629			12 629	90 795	0.00	
ONESPAWORLD HLDGS COM USD0.0001*	USD	12 600			12 600	120 170	0.01	
ONTO INNOVATION IN COM USD0.001*	USD	17 904	3 884	3 260	18 528	1 894 716	0.10	
OPEN LENDING CORP COM USD0.0001 CL A*	USD	25 000			25 000	136 280	0.01	
OPENDOOR TECHNOLOG COM USD0.0001*	USD	151 170	210 743	151 170	210 743	364 395	0.02	
OPORTUN FINANCIAL COM USD0.0001*	USD	5 900		5 900				
OPTIMIZERX CORP COM USD0.001(POST REV SPLT)*	USD	3 700		3 700				
OPTION CARE HEALTH COM USD0.0001(POST REV SPLT)*	USD	58 571	10 004		68 575	1 730 537	0.09	
ORGANOGENESIS HOLD COM USD0.0001 CL A*	USD	9 800		9 800				
ORGANON & CO COM USD0.01 WI*	USD	102 329		13 521	88 808	1 195 324	0.06	
ORIGIN BANCORP INC COM USD 5.00*	USD	8 700			8 700	234 277	0.01	
ORIGIN MATLS INC COM USD0.0001 CLASS A*	USD	38 200		38 200				
ORION OFFICE REIT COM USD0.01 (WI)*	USD	25 700			25 700	111 796	0.01	
ORTHOFIX MEDICAL I COM USD0.10*	USD	5 100			5 100	51 239	0.00	
OSCAR HEALTH INC COM USD0.00001 CLS A*	USD	22 100			22 100	102 974	0.01	
OUTSET MEDICAL INC COM USD0.001*	USD	15 843	10 156		25 999	83 758	0.00	
OVINTIV INC COM USD0.01*	CAD	99 067		99 067				
PACTIV EVERGREEN I COM USD0.001*	USD	28 096		28 096				
PAGERDUTY INC COM USD0.000005*	USD	28 874		7 718	21 156	388 333	0.02	
PALOMAR HOLDINGS I COM USD0.0001*	USD	9 397		4 732	4 665	212 609	0.01	
PARAGON 28 INC COM USD0.01*	USD	14 995			14 995	117 767	0.01	
PARK HOTELS & RESO COM USD0.01 WI*	USD	93 489			93 489	980 969	0.05	
PARSONS CORPORATIO COM USD1.00*	USD	12 780	5 811	5 425	13 166	677 566	0.03	
PAYA HOLDINGS INC COM USD0.0001 CL A*	USD	15 600		15 600				
PAYCOR HCM INC COM USD0.001*	USD	10 775			10 775	211 609	0.01	
PAYMENTUS HLDGS IN COM USD0.0001 CL A*	USD	4 800			4 800	63 602	0.00	
PAYONEER GLOBAL IN COM USD0.0001 CL A*	USD	72 900	47 712		120 612	635 527	0.03	
PELTON INTERACTIV COM USD0.00025 CL A*	USD	114 474	24 870	20 256	119 088	515 870	0.03	
PENNANT GROUP INC COM USD0.001*	USD	7 951			7 951	78 653	0.00	
PENNYMAC FINL SVCS COM USD0.0001*	USD	18 715			18 715	1 144 523	0.06	
PERDOCEO EDUCATION COM USD0.01*	USD	40 866		12 906	27 960	460 300	0.02	
PERELLA WEINBERG P COM USD0.0001 CL A*	USD	33 000		33 000				
PERIMETER SOLN SA COM USD1*	USD	65 941			65 941	192 031	0.01	
PERMIAN RESOURCES COM USD0.0001*	USD	112 589			112 589	1 492 866	0.08	
PERRIGO CO LTD COM EURO.001*	USD	47 316	6 155	12 631	40 840	1 027 280	0.05	
PETCO HEALTH & WEL COM USD0.001 CLASS A*	USD	43 075		37 649	5 426	17 085	0.00	
PHATHOM PHARMACEUT COM USD0.0001*	USD	1 700			1 700	14 388	0.00	
PHILLIPS EDISON & COM USD0.01*	USD	44 400			44 400	1 426 744	0.07	
PHINIA INC COM USD0.01 WI*	USD		17 600		17 600	414 517	0.02	
PHREESIA INC COM USD0.01*	USD	13 827			13 827	171 887	0.01	
PIEDMONT LITHIUM I COM NPV*	USD	4 400			4 400	109 996	0.01	
PINNACLE WEST CAP CORP COM*	USD	39 880	6 873	6 637	40 116	2 708 131	0.14	
PLAINS GP HLDGS LP LTD PARTNER INT CL A NEW IN*	USD	55 340	19 137	23 864	50 613	722 226	0.04	
PLANET LABS PBC COM USD0.0001 CL A*	USD	51 938	69 935		121 873	239 567	0.01	
PLAYSTUDIOS INC COM USD0.0001 CL A*	USD	38 419		38 419				
PLBY GROUP INC COM USD0.0001*	USD	4 000		4 000				
PLIANT THERAPEUTIC COM USD0.0001*	USD		26 300		26 300	351 116	0.02	
PLYMOUTH INDL REIT COM USD0.01*	USD	19 000			19 000	344 782	0.02	
PMV PHARMACEUTICAL COM USD0.00001*	USD	20 344		20 344				
POINT BIOPHARMA GL COM USD0.0001 CL A*	USD	16 200	28 751	16 200	28 751	331 247	0.02	
PORCH GROUP INC COM USD0.0001*	USD	22 700		22 700				
PORTILLOS INC COM USD0.01 CLASS A*	USD	11 192			11 192	152 270	0.01	
POSEIDA THERAPETUI COM USD0.0001*	USD		19 900	19 900				
POSHMARK INC COM USD0.001 CLASS A*	USD	2 185		2 185				
POWERSCHOOL HLDGS COM USD0.0001 CL A*	USD	31 861			31 861	577 582	0.03	
PRAXIS PRECISION M COM USD0.0001*	USD	5 900		5 900				
PRECIGEN INC COM NPV*	USD	27 271		27 271				
PREMIER FINANCIAL COM USD0.01*	USD	9 022			9 022	142 452	0.01	
PRIMO WATER CORP COM NPV*	CAD	49 530			49 530	587 360	0.03	
PRIVIA HEALTH GROU USD0.01*	USD	31 311			31 311	598 956	0.03	
PROCEPT BIROBOTIC COM USD0.00001*	USD	8 421			8 421	205 306	0.01	
PROCORE TECHNOLOGI COM USD0.0001*	USD	12 301	18 867		31 168	1 732 784	0.09	

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PROFRAC HLDG CORP COM USD0.01 CL A*	USD		10 500	10 500				
PROG HOLDINGS INC COM USD0.5*	USD	20 793			20 793	518 292	0.03	
PROGYNY INC COM USD0.0001*	USD	26 711		7 316	19 395	544 692	0.03	
PROMETHEUS BIOSCIE COM USD0.0001*	USD	6 200	5 390	11 590				
PROVENTION BIO INC COM USD0.0001*	USD	18 200	16 945	35 145				
PUBMATIC INC COM USD0.0001 CL A*	USD	27 761			27 761	284 724	0.01	
PULMONX CORP COM USD0.001*	USD	5 800			5 800	46 396	0.00	
PURECYCLE TECHNOLO COM USD0.001*	USD	54 745			54 745	221 702	0.01	
PURPLE INNOVATION COM USD0.0001*	USD	17 200		17 200				
PVH CORP COM USD1*	USD	27 248		3 040	24 208	1 637 967	0.08	
QUANTUM-SI INC COM USD0.0001 CL A*	USD	55 600		55 600				
QUANTUMSCAPE CORP COM USD0.0001 CL A*	USD		136 200	34 600	101 600	482 647	0.02	
QUIDELORTHO CORPOR COM USD0.001*	USD	20 056			20 056	1 114 830	0.06	
QURATE RETAIL INC COM USD0.01 SERIES A*	USD	126 100			126 100	50 574	0.00	
R1 RCM INC COM USD0.01*	USD	46 969	26 400		73 369	787 212	0.04	
RACKSPACE TECHNOLO COM USD0.01*	USD	11 900			11 900	13 212	0.00	
RADIUS GLOBAL INFR COM NPV CLASS A*	USD	30 347	31 070	61 417				
RANKLIN BSP REALT COM USD0.01*	USD	10 334	35 133		45 467	521 767	0.03	
RANPAK HOLDGS CORP COM USD0.0001 CLASS A*	USD	9 300			9 300	26 745	0.00	
RAPT THERAPEUTICS COM USD0.0001*	USD	5 600			5 600	67 016	0.00	
READY CAPITAL CORP COM USD0.0001*	USD	19 827	69 288	1	89 114	764 756	0.04	
RECURSION PHARMACE COM USD0.000001 CL A*	USD	39 626	31 361		70 987	341 097	0.02	
REGENCY CENTERS COM USD0.01*	USD		7 773	7 773				
REINSURANCE GROUP COM USD0.01*	USD	26 906		1 762	25 144	3 420 217	0.17	
RELAY THERAPEUTICS COM USD0.001*	USD	33 396			33 396	200 587	0.01	
RELMADA THERAPEUTI COM USD0.001(POST REV SPLT)*	USD	4 700		4 700				
REMITLY GLOBAL INC*	USD	51 481			51 481	1 261 678	0.06	
RENAISSANCE RE HLG COM USD1*	USD	15 067	5 617	1 808	18 876	3 772 140	0.19	
REPAY HOLDINGS COR COM USD0.0001 CL A*	USD	23 000			23 000	125 378	0.01	
REPLIMUNE GROUP IN COM USD0.001*	USD	6 600			6 600	87 512	0.00	
RESIDEO TECHNOLOGI COM USD0.001*	USD	54 382	14 276	15 964	52 694	694 376	0.03	
REVOLUTION MEDICIN COM USD0.0001*	USD	32 110			32 110	578 590	0.03	
REVOLVE GROUP INC COM USD0.001 CL A*	USD	24 465			24 465	306 135	0.02	
REXNORD CORP COM USD0.01*	USD	42 409	32 225	23 925	50 709	1 221 069	0.06	
REYNOLDS CONSUMER COM USD0.001*	USD	22 061	8 538		30 599	708 140	0.04	
RIMINI STR INC COM USD0.001*	USD	35 637		35 637				
RITE AID CORP COM USD1.00(POST REV SPLIT)*	USD	20 391			20 391			
ROCKET COS INC COM USD0.00001 CL A*	USD	47 285		33 169	14 116	94 934	0.00	
ROCKET LAB USA INC COM USD0.0001 CL A*	USD	65 900	69 014	65 900	69 014	265 670	0.01	
ROCKET PHARMACEUTI COM USD0.01*	USD	11 153	12 993	13 235	10 911	179 725	0.01	
ROIVANT SCIENCES L COM 0.0000000341740141*	USD	77 712	46 578	30 092	94 198	740 663	0.04	
ROOT INC COM USD0.0001 CLASS A (POST)*	USD	1 822		1 822				
ROVER GROUP INC COM USD0.0001 CL A*	USD	25 300			25 300	148 507	0.01	
RPT REALTY COM USD0.01 SHS OF BEN INT*	USD	37 669			37 669	369 888	0.02	
RUSH STREET INTERA COM USD0.0001 CL A*	USD	15 800		15 800				
RXO INC COM USD0.001 WI*	USD		48 086	12 900	35 186	560 688	0.03	
RXSIGHT INC COM USD0.001*	USD		7 588		7 588	152 887	0.01	
RYAN SPECIALTY GRO COM USD0.001 CL A*	USD	33 487	5 584	9 689	29 382	1 155 129	0.06	
SAFEHOLD INC COM USD0.01 WI*	USD		22 239	0	22 239	329 282	0.02	
SAMSARA INC COM USD0.0001 CL A*	USD	23 595	13 121	36 716				
SANA BIOTECHNOLOGY COM USD0.0001*	USD	14 600			14 600	39 329	0.00	
SCHOLAR ROCK HOLDI COM USD0.001*	USD	14 834			14 834	158 756	0.01	
SCHRODINGER INC COM USD0.01*	USD	14 073	9 998		24 071	475 356	0.02	
SEER INC COM USD0.00001 CLASS A*	USD	10 835		10 835				
SELECTQUOTE INC COM USD0.01*	USD	49 000		49 000				
SEMRUSH HOLDINGS I COM USD0.00001 CL A*	USD	29 890			29 890	219 787	0.01	
SENTINELONE INC COM USD0.0001 CL A*	USD		84 700		84 700	1 204 780	0.06	
SERVICE PPTYS TR COM USD0.01 SH BEN INT*	USD	57 479			57 479	379 239	0.02	
SHARKNINJA INC COM USD0.0001*	HKD		10 100	10 100				
SHIFT4 PMTS INC COM USD0.0001 CLASS A*	USD	19 474		4 999	14 475	586 461	0.03	
SHOALS TECHNOLOGIE COM USD0.00001 CLASS A*	USD	45 798	41 350	27 743	59 405	830 385	0.04	
SHOCKWAVE MEDICAL COM USD0.001*	USD	13 416	1 624	1 750	13 290	2 494 625	0.13	
SHOTSPOTTER INC COM USD0.005*	USD	900			900	12 359	0.00	
SHYFT GROUP INC COM USD0.01*	USD	14 319			14 319	143 080	0.01	
SI BONE INC COM USD0.0001*	USD	7 800			7 800	120 744	0.01	
SIGHT SCIENCES INC USD0.001*	USD		11 728	11 728				
SIGNIFY HEALTH INC COM USD0.01 CL A*	USD	26 091	8 642	34 733				
SILK ROAD MEDICAL COM USD0.001*	USD	13 618		5 637	7 981	54 546	0.00	
SILVERGATE CAP COR COM USD0.01 CLASS A*	USD	10 913		10 913				
SINCLAIR INC COM CL A USD0.01*	USD		13 537		13 537	133 911	0.01	
SITE CENTERS CORP COM USD0.10*	USD	70 079			70 079	743 621	0.04	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
SITIME CORPORATION COM USD0.0001*	USD	5 606	3 515	1 634	7 487	679 992	0.03	
SITIO ROYALTIES CO COM USD0.0001 CLASS A*	USD		27 717	12 401	15 316	344 555	0.02	
SKILLSOFT CORP COM USD0.0001 CL A*	USD	11 500		11 500				
SKILLZ INC COM USD0.0001 CL A*	USD	29 400		29 400				
SL GREEN RLTY CORP COM USD0.01(POST REV SPLT)*	USD	22 999			22 999	613 047	0.03	
SMARTRENT INC COM USD0.00001 CL A*	USD	48 840	75 102	48 840	75 102	164 715	0.01	
SMITH AND WESSON B COM USD0.001*	USD	19 835	19 601	19 835	19 601	262 752	0.01	
SNAP ONE HLDNS COR COM USD0.01*	USD	6 500	24 837		31 337	213 602	0.01	
SOFI TECHNOLOGIES COM USD0.0001 CL A*	USD	223 052	112 946		335 998	2 308 601	0.12	
SOLARWINDS CORP COM USD0.001(POST REV SPLT)*	USD	10 494			10 494	87 956	0.00	
SOLID POWER INC COM USD0.0001 CL A*	USD	37 146	115 715		152 861	183 627	0.01	
SOMALOGIC INC COM USD0.0001 CL A*	USD	50 936	101 683		152 619	309 727	0.02	
SONOS INC COM USD0.001*	USD	44 221		11 606	32 615	319 964	0.02	
SOTERA HEALTH CO COM USD0.01*	USD	49 890			49 890	574 794	0.03	
SOUTH PLAINS FINAN COM USD1.00*	USD		8 400		8 400	205 023	0.01	
SOVOS BRANDS INC COM USD0.001*	USD	18 300	19 785	18 300	19 785	390 896	0.02	
SPECTRUM BRANDS HO COM USD0.01*	USD	15 819			15 819	1 084 313	0.05	
SPHERE ENTERTAINME COM USD0.01 CLASS A*	USD	10 705			10 705	320 612	0.02	
SPIRIT AEROSYSTEMS COM STK USD0.01 CLASS 'A'*	USD	39 662	10 192	6 652	43 202	888 541	0.04	
SPIRIT REALTY CAPI COM USD0.01(POST REV SPLT)*	USD	49 302	10 788	7 386	52 704	1 726 198	0.09	
SPRINGWORKS THERAP COM USD0.0001*	USD	6 600	12 336		18 936	394 629	0.02	
SPRINKLR INC COM USD0.00003 CL A*	USD	31 900	24 740	31 900	24 740	305 974	0.02	
SPROUT SOCIAL INC COM USD0.0001 CLASS A*	USD	18 191			18 191	716 488	0.04	
SPX TECHNOLOGIES COM USD0.01*	USD	19 924			19 924	1 452 723	0.07	
SQUARESPACE INC COM USD0.0001 CL A*	USD	23 800			23 800	615 338	0.03	
STAGWELL INC CLASS'A'SUB-VTG COM NPV*	USD	37 800		37 800				
STAR HOLDINGS COM USD0.001 SHS BEN INT WI*	USD		9 382	9 382				
STELLAR BANCORP IN COM USD0.01*	USD	18 719		1	18 718	370 326	0.02	
STEM INC COM USD0.0001*	USD	44 400		34 472	9 928	30 538	0.00	
STEPSTONE GROUP IN COM USD0.001 CLASS A*	USD	12 896			12 896	332 129	0.02	
STERICYCLE INC COM USD0.01*	USD	34 004			34 004	1 276 186	0.06	
STERLING CHECK COR COM USD0.01*	USD	39 637		16 643	22 994	233 949	0.01	
STITCH FIX INC COM USD0.00002 CL A*	USD	40 699		40 699				
STOKE THERAPEUTICS COM USD0.0001*	USD	3 300			3 300	11 442	0.00	
STONEX GROUP INC COM USD0.01*	USD	5 308			5 308	460 448	0.02	
STRATEGIC EDUCATIO COM USD0.01*	USD	8 385	6 293	2 796	11 882	890 036	0.04	
STRIDE INC COM USD0.0001*	USD	14 933	11 617	6 420	20 130	1 007 195	0.05	
SUMO LOGIC INC COM USD0.0001*	USD	32 560		32 560				
SUNNOVA ENERGY INT COM USD0.0001*	USD	34 870	22 562		57 432	477 189	0.02	
SWEETGREEN INC COM USD0.001 CL A*	USD		53 900	30 100	23 800	223 739	0.01	
SYLVAMO CORPORATI COM USD1.00 WI*	USD	12 300	5 123		17 423	702 412	0.04	
SYMBOTIC INC COM USD0.0001 CLASS A*	USD		7 600		7 600	235 364	0.01	
TALOS ENERGY INC COM USD0.01*	USD	13 712	30 001		43 713	616 606	0.03	
TANGO THERAPEUTICS COM NPV*	USD	7 100			7 100	54 275	0.00	
TAPESTRY INC COM USD0.01*	USD	101 319		16 361	84 958	2 130 830	0.11	
TARGET HOSPITALITY COM USD0.0001*	USD	18 365			18 365	229 470	0.01	
TASKUS INC COM USD0.01 CL A*	USD	7 800			7 800	65 873	0.00	
TECHNIPFMC PLC COM USD1*	USD	142 754	43 440	19 602	166 592	3 262 584	0.16	
TELOS CORPORATION COM USD0.001*	USD	6 400		6 400				
TENABLE HOLDINGS I COM USD0.01*	USD	39 255	7 524	5 068	41 711	1 598 458	0.08	
THE AARONS COMPAN COM USD0.5*	USD	12 346			12 346	83 255	0.00	
THE AZEK COMPANY I COM USD0.001 CLASS A*	USD	54 949	15 208	22 336	47 821	1 140 211	0.06	
THE BEACHBODY COMP COM USD0.0001 CL A*	USD	50 000		50 000				
THE BEAUTY HEALTH COM USD0.0001 CL A*	USD	37 000			37 000	136 371	0.01	
THE CHEMOURS CO COM USD0.30 'WI'*	USD	63 789		7 672	56 117	1 231 280	0.06	
THE DUCKHORN PORTF COM USD0.01*	USD	13 700			13 700	130 038	0.01	
THE HOWARD HUGHES COM USD0.01*	USD		10 119		10 119	610 819	0.03	
THE NECESSITY RETA COM USD0.01 CLASS A*	USD	31 300	35 725	67 025				
THE ODP CORP COM USD0.01*	USD	18 488		4 821	13 667	558 699	0.03	
THE REALREAL INC COM USD0.00001*	USD	28 300		28 300				
THE VITA COCO CO I COM USD0.01*	USD		9 535		9 535	235 156	0.01	
THOUGHTWORKS HLDG COM USD0.001*	USD		36 109		36 109	111 399	0.01	
THREDUP INC COM USD0.0001 CL A*	USD	7 800		7 800				
THRYV HOLDINGS INC COM USD0.001*	USD	7 200			7 200	114 208	0.01	
TKO GROUP HLDGS COM USD0.01 CL A*	USD		14 818		14 818	1 105 510	0.06	
TORO CO COM*	USD	43 579		43 579				
TPG INC COM USD0.001 CL A*	USD	9 378			9 378	235 892	0.01	
TRAEGER INC COM USD0.0001*	USD	10 100			10 100	24 174	0.00	
TRANSCAT INC COM USD0.5*	USD		4 200		4 200	344 075	0.02	
TRANSMEDICS GROUP COM NPV*	USD	7 300	8 906		16 206	552 765	0.03	
TRAVEL PLUS LEISUR COM USD0.01*	USD	33 129			33 129	1 025 972	0.05	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
TRAVELCENTERS OF COM USD0.0001*	USD	6 400	2 637	9 037				
TRAVERE THERAPEUTI COM USD0.0001*	USD	26 436			26 436	155 896	0.01	
TREACE MED CONCEPT COM USD0.001*	USD		12 632		12 632	115 302	0.01	
TRINSEO PLC COM USD0.01*	USD	11 106		11 106				
TRONOX HOLDINGS PL COM USD0.01*	USD	42 760			18 611	234 932	0.01	
TRUSTCO BANK CP NY USD1*	USD	8 967		8 248	719	16 705	0.00	
TUSIMPLE HLDGS INC COM USD0.0001 CL A*	USD	10 300			10 300	10 030	0.00	
TWIST BIOSCIENCE C COM USD0.00001*	USD	21 105	15 854	16 329	20 630	295 883	0.01	
TWO HARBORS INVESM COM USD0.01(POST REV SPLIT)*	USD		60 692	19 188	41 504	438 518	0.02	
UFP INDUSTRIES INC COM USD1.00*	USD	23 588			23 588	2 042 944	0.10	
UGI CORP NEW COM*	USD		65 784		65 784	1 245 228	0.06	
UNUM GROUP COM USD0.10*	USD	77 438	10 778	12 870	75 346	3 353 006	0.17	
UPBOUND GRP INC COM USD0.01*	USD	16 710			16 710	396 293	0.02	
UPSTART HLDGS INC COM USD0.0001*	USD	29 096			29 096	636 286	0.03	
UPWORK INC COM USD0.0001*	USD	48 557			48 557	461 778	0.02	
UTD THERAPEUTIC COM USD0.01*	USD	17 277		17 277				
UTZ BRANDS INC COM USD0.0001 CL A*	USD	29 454			29 454	326 748	0.02	
UWM HLDGS CORP COM USD0.0001 CL A*	USD	25 500			25 500	112 550	0.01	
VALARIS LTD COM USD0.40*	USD	8 600	14 482	4 233	18 849	1 132 819	0.06	
VAXART INC COM USD0.01*	USD	130 506		130 506				
VAXCYTE INC COM USD0.001*	USD	18 038	12 284		30 322	1 327 297	0.07	
VELODYNE LIDAR INC COM USD0.0001*	USD	71 990		71 990				
VENTYX BIOSCIENCES COM USD0.0001*	USD		10 100		10 100	132 542	0.01	
VERRA MOBILITY COR COM USD0.0001*	USD	66 406	13 281	32 108	47 579	856 027	0.04	
VERTEX INC COM USD0.001 CLASS A*	USD	4 400			4 400	96 942	0.00	
VERTIV HOLDINGS CO COM USD0.0001*	USD	129 680		12 693	116 987	4 180 842	0.21	
VERU INC COM USD0.01*	USD	33 695	19 892	53 587				
VERVE THERAPEUTICS COM USD0.001*	USD	8 100	18 739		26 839	294 075	0.01	
VESTIS CORPORATION COM USD0.01 WI*	USD		43 700		43 700	608 071	0.03	
VICTORIAS SECRET A COM USD0.01 WI*	USD	30 308			30 308	493 163	0.02	
VICTORY CAP HLDGS COM USD0.01 CL A*	USD	9 000			9 000	241 291	0.01	
VIKING THERAPEUTIC COM USD0.00001*	USD		44 200		44 200	394 600	0.02	
VIMEO INC COM USD0.01*	USD	48 158			48 158	134 985	0.01	
VINCO VENTURES INC COM USD0.001*	USD	303 399		303 399				
VIR BIOTECHNOLOGY COM USD0.0001*	USD	21 900	9 911		31 811	229 570	0.01	
VIRGIN GALACTIC HL COM USD0.0001*	USD	102 597			102 597	138 185	0.01	
VIRIDIAN THERAPEUT COM USD0.01*	USD	11 010			11 010	125 246	0.01	
VITAL ENERGY COM USD0.01(POST REV SPLIT)*	USD	9 476			9 476	431 527	0.02	
VITAL FARMS INC COM USD0.0001*	USD	5 600			5 600	56 365	0.00	
VITESSE ENERGY INC COM USD0.01 WI*	USD		19 231	8 731	10 500	226 370	0.01	
VIVINT SMART HOME COM USD0.0001 CL A*	USD	18 000		18 000				
VOBILE GROUP LTD USD0.000025*	HKD	1 042 000			1 042 000	243 594	0.01	
VOLTA INC COM USD0.0001 CL A*	USD	30 600		30 600				
VONTIER CORP COM USD0.0001*	USD	67 898		7 274	60 624	1 630 851	0.08	
VOYA FINL INC COM USD0.01*	USD	39 961	3 603	5 030	38 534	2 341 481	0.12	
WARBY PARKER INC COM USD0.0001 CLASS A*	USD	39 580			39 580	467 537	0.02	
WESTROCK COFFEE CO COM USD0.001*	USD		19 600	19 600				
WEWORK INC COM USD0.0001 CL A*	USD	100 488		100 488				
WILLSCOT MOBILE MI COM USD0.01 CL A*	USD	83 573		15 928	67 645	2 426 093	0.12	
WINNEBAGO INDS INC COM*	USD	11 056			11 056	583 065	0.03	
WM TECHNOLOGY INC COM USD0.0001 CL A*	USD	37 300		37 300				
WOLFSPEED INC COM USD0.00125*	USD	45 065		45 065				
WW INTERNATIONAL I COM NPV*	USD	15 068	45 428	15 068	45 428	323 293	0.02	
WYNDHAM HOTELS R COM USD0.01 WI*	USD	36 911		9 596	27 315	1 799 720	0.09	
XEROX HLDGS CORP COM USD1.00*	USD	37 407			37 407	437 102	0.02	
XOMETRY INC COM USD0.000001 CL A*	USD	4 800	12 214		17 014	225 286	0.01	
XPEL INC COM USD0.001*	USD	5 952			5 952	250 789	0.01	
XPERI INC COM USD0.001 WI*	USD	15 205	26 900	0	42 105	325 317	0.02	
XPO INC RG*	USD	37 732	4 725		42 457	2 929 146	0.15	
XPONENTIAL FITNESS COM USD0.0001 CL A*	USD		17 100	9 300	7 800	101 294	0.01	
XYLEM INC COM USD0.01 WI*	USD		22 712	22 712				
Y-MABS THERAPEUTIC COM USD0.0001*	USD	6 500		6 500				
YETI HOLDINGS INC COM USD0.01*	USD	30 888		6 265	24 623	952 795	0.05	
ZENTALIS PHARMACEU COM USD0.001 CL A*	USD	16 702	10 717	13 053	14 366	213 887	0.01	
ZETA GLOBAL HLDGS COM USD0.001 CL A*	USD	31 300			31 300	222 180	0.01	
ZIMVIE INC COM USD0.01 WI*	USD	12 914		12 914				
ZIONS BANCORPORATI COM USD0.001*	USD	54 721	6 128	7 675	53 174	1 492 862	0.08	
ZIPRECRUITER INC COM USD0.00001 CL A*	USD	28 203			28 203	273 344	0.01	
ZYMEWORKS DEL INC COM*	USD		32 100		32 100	205 072	0.01	
ZYNEX INC COM USD0.001*	USD		10 600		10 600	85 661	0.00	
TOTAL United States						347 265 934	17.48	
Total Registered shares						503 983 394	25.37	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Depository receipts								
Australia								
SE ADVANCED MATERIALS IN-CDI*	AUD	119 800		119 800				
CORONADO GLOBAL RE NPV CDI 10:1*	AUD	335 307			335 307	333 276	0.02	
TOTAL Australia						333 276	0.02	
France								
SES S.A. FDR EACH REP 1 'A' NPV*	EUR	159 641			159 641	845 361	0.04	
TOTAL France						845 361	0.04	
Hong Kong								
MELCO RESORTS UNSP ARD EACH REP 3 ORD SHS*	USD	103 300		32 400	70 900	544 570	0.03	
TOTAL Hong Kong						544 570	0.03	
Israel								
NANO DIMENSION LTD-SHS ADS REPR 1 SH*	USD	94 200	116 726	94 200	116 726	282 562	0.01	
TOTAL Israel						282 562	0.01	
Liechtenstein								
IMPLANTICA AG SDR CHF2*	SEK	4 237		4 237				
TOTAL Liechtenstein							0.00	
Malta								
KINDRED GROUP PLC SDR EACH REP 1 GBPO.000625*	SEK	109 490			109 490	813 887	0.04	
TOTAL Malta						813 887	0.04	
Netherlands								
FASTNED B.V. EURO.01*	EUR	1 489	6 501		7 990	194 450	0.01	
TOTAL Netherlands						194 450	0.01	
Sweden								
MILLUCOM INTL CELL SDR EACH REP 1 USD1.50*	SEK	58 251	12 831	16 274	54 808	781 252	0.04	
TOTAL Sweden						781 252	0.04	
Total Depository receipts						3 795 357	0.19	
Investment certificates, closed end								
Australia								
CHARTER HALL RETAIL REIT*	AUD	133 617			133 617	234 819	0.01	
TOTAL Australia						234 819	0.01	
Belgium								
COFINIMMO SA NPV*	EUR	9 629	566		10 195	575 659	0.03	
TOTAL Belgium						575 659	0.03	
Canada								
ALLIED PROPERTIES REIT*	CAD	21 198			21 198	220 253	0.01	
TOTAL Canada						220 253	0.01	
Global								
PICTON PROPERTY INCOME LTD*	GBP	255 484			255 484	183 385	0.01	
TOTAL Global						183 385	0.01	
Hong Kong								
PROSPERITY REAL ESTATE INVESTMENT TRUST*	HKD	205 000		205 000				
TOTAL Hong Kong							0.00	
Japan								
GLOBAL ONE REAL ESTATE INVESTMENT CORP*	JPY	371			371	255 933	0.01	
HANKYU HANSHIN REIT INC*	JPY	191			191	162 979	0.01	

		31.10.2022			31.10.2023	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
Japan								
JAPAN LOGISTICS FUND INC*	JPY	412			412	692 964	0.03	
MORI HILLS REIT INVESTMENT CORP*	JPY	527			527	448 103	0.02	
NIPPON ACCOMMODATIONS FUND*	JPY	185	167	121	231	845 356	0.04	
STARTS PROCEED INVESTMENT CORP-JPY*	JPY	201			201	250 867	0.01	
TOTAL Japan						2 656 201	0.13	
New Zealand								
MACQUARIE GOODM PR NPV*	NZD	418 691			418 691	445 468	0.02	
TOTAL New Zealand						445 468	0.02	
Singapore								
CAPITALAND RETAIL CHINA TRUST*	SGD	430 308			430 308	225 806	0.01	
CDL HOSPITALITY TRUSTS*	SGD	356 800			356 800	229 893	0.01	
KEPPEL REIT NPV (REIT)*	SGD	723 967			723 967	382 309	0.02	
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST*	SGD	564 500			564 500	166 860	0.01	
TOTAL Singapore						1 004 868	0.05	
United Kingdom								
BMO COMMERCIAL PROPERTY TRUST*	GBP	331 981			331 981	231 695	0.01	
UK COMMERCIAL PROPERTY REIT LTD/FUND-DISTRIBUTIVE*	GBP	289 630			289 630	168 555	0.01	
TOTAL United Kingdom						400 250	0.02	
United States								
ACADIA REALTY TRUST*	USD	31 717			31 717	413 333	0.02	
ARBOR REALTY TRUST INC*	USD	63 709			63 709	731 107	0.04	
EPR PROPERTIES*	USD	31 747		11 789	19 958	775 551	0.04	
RAYONIER INC COM NPV*	USD	51 789	7 720		59 509	1 366 902	0.07	
UMH PROPERTIES INC*	USD	17 429			17 429	219 044	0.01	
UNIVERSAL HEALTH REALTY INCOME TRUST*	USD	4 234			4 234	148 115	0.01	
TOTAL United States						3 654 052	0.18	
Total Investment certificates, closed end						9 374 956	0.47	
Investment certificates, open end								
Belgium								
INTERVEST OFFICES & WAREHOUSES SA*	EUR	3 610			3 610	69 624	0.00	
RETAIL ESTATES SICAFI*	EUR	4 089			4 089	226 165	0.01	
TOTAL Belgium						295 789	0.01	
Canada								
BOARDWALK REAL ESTATE INVESTMENT TRUST*	CAD	10 199			10 199	432 974	0.02	
CHOICE PROPERTIES REIT*	CAD	52 514			52 514	414 476	0.02	
H&R REAL ESTATE INVESTMENT TRUST-CAD*	CAD	40 628			40 628	227 181	0.01	
NEXUS INDUSTRIAL REIT-TRUST UNITS*	CAD		40 100		40 100	170 866	0.01	
NEXUS INDUSTRIAL REIT-TRUST UNITS*	USD	40 100		40 100				
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST*	CAD	53 445	3 978		57 423	150 948	0.01	
SMART REAL ESTATE INVESTMENT TRUST UNITS VARIABLE VOTING*	CAD	21 094			21 094	297 162	0.01	
TOTAL Canada						1 693 607	0.09	
Israel								
REIT 1 LTD*	ILS	68 849	55 565		124 414	408 891	0.02	
TOTAL Israel						408 891	0.02	
Total Investment certificates, open end						2 398 287	0.12	
Rights								
Australia								
29METALS LTD-RIGHTS 25.09.23*	AUD		103 145	103 145				
TOTAL Australia							0.00	
Austria								
LENZING AG RIGHTS 23-05.07.2023*	EUR		3 914	3 914				
STRABAG SE RIGHTS PRP*	EUR		11 610		11 610	0	0.00	
TOTAL Austria						0	0.00	

		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Security								
Belgium								
AEDIFICA SA RIGHTS 29.06.23*	EUR		13 147	13 147				
VGP NV RIGHTS 24.11.22*	EUR		2 599	2 599				
TOTAL Belgium							0.00	
Denmark								
NKT A/S RIGHTS 23-27.06.23*	DKK		16 394	16 394				
TOTAL Denmark							0.00	
Finland								
FINNAIR OYJ RIGHTS 23-17.11.23*	EUR		232 331		232 331	83 270	0.00	
TOTAL Finland						83 270	0.00	
France								
ALD SA RIGHTS 22-13.12.22*	EUR		27 083	27 083				
MERSEN SA RIGHTS 02.05.23*	EUR		918	918				
NEOEN SA RIGHTS 22.03.23*	EUR		25 365	25 365				
VOLTALIA SA RIGHTS 30.11.22*	EUR		21 164	21 164				
TOTAL France							0.00	
Germany								
TUI AG RIGHTS 23-17.04.23*	GBP		103 864	103 864				
TOTAL Germany							0.00	
Hong Kong								
HAITONG INTERNATIONAL RIGHTS 23-12.06.23*	HKD		1 030 017	1 030 017				
TOTAL Hong Kong							0.00	
Israel								
SHIKUN & BINUI LTD RIGHTS 22-28.12.22*	ILS		186	186				
TOTAL Israel							0.00	
Italy								
BANCA MONTE DEI PASCHI RIGHTS 31.10.22*	EUR	829		829				
BREMBO SPA RIGHTS 03.10.23*	EUR		55 425	55 425				
TOTAL Italy							0.00	
Netherlands								
KONINKLIJKE BAM GROEP NV (STOCK DIVIDEND) RIGHTS 23-22.05.23*	EUR		148 080	148 080				
NSI NV (STOCK DIVIDEND) RIGHTS 23-11.05.2023*	EUR		11 011	11 011				
TOTAL Netherlands							0.00	
New Zealand								
RYMAN HEALTHCARE LTD RIGHTS 23-06.03.23*	NZD		40 340	40 340				
TOTAL New Zealand							0.00	
Singapore								
CAPTALAND INDIA TRUS RIGHTS 10.07.23*	SGD		23 919	23 919				
CAPTALAND INDIA TRUS RIGHTS 10.07.23*	SGD		23 919	23 919				
KEPPEL INFRASTRUCTURE TRUST RIGHTS 23-10.05.23*	SGD		74 440	74 440				
SATS LTD-RIGHT 21.03.23*	SGD		63 179	63 179				
TOTAL Singapore							0.00	
Spain								
ALMIRALL SA RIGHTS 23-29.05.23*	EUR		31 216	31 216				
SACYR SA (STOCK DIVIDEND) RIGHTS 23-27.01.23*	EUR		125 886	125 886				
SACYR SA (STOCK DIVIDEND) RIGHTS 23-04.07.23*	EUR		128 683	128 683				
TALGO SA RIGHTS (STOCK DIVIDEND) 23-20.07.23*	EUR		45 577	45 577				
TECNICAS REUNIDAS SA RIGHTS 23-26.04.23*	EUR		8 694	8 694				
VIDRALA SA RIGHTS 22-16.12.22*	EUR		4 378	4 378				
VIDRALA SA RIGHTS 23-02.11.23*	EUR		4 596		4 596	15 407	0.00	
TOTAL Spain						15 407	0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Sweden								
ALIMAK GROUP AB-RIGHTS 21.03.23*	SEK		8 442	8 442				
BEIJER REF AB-RIGHTS 16.03.23*	SEK		111 991	111 991				
CASTELLUM AB RIGHTS 23-29.05.23*	SEK		110 120	110 120				
FINGERPRINT CARDS AB RIGHTS 24.11.22*	SEK		82 173	82 173				
TOTAL Sweden							0.00	
United Kingdom								
ASTRAZENECA FINANCE & HOLDINGS INC CVR RIGHTS PRP*	USD		6 880		6 880	19 159	0.00	
ASTRAZENECA FINANCE & HOLDINGS INC CVR RIGHTS PRP*	USD		6 880	6 880				
TOTAL United Kingdom						19 159	0.00	
United States								
AKOIOS INC RIGHTS 23-PRP*	USD		19 220		19 220	13 818	0.00	
ALEXION PHARMACEUTICALS INC CVR RIGHTS PRP*	USD	43 645			43 645	18 271	0.00	
IPSEN BIOPHARMACEUTICALS INC RIGHTS PRP*	USD		9 688		9 688	18 956	0.00	
LANTHEUS HOLDINGS INC CVR RIGHTS PRP*	USD	21 200		21 200				
NOVARTIS AG RIGHTS 23-PRP*	USD		14 086		14 086	4 999	0.00	
RESOLUTE FOREST PRODUCTS INC RIGHTS PRP*	USD		29 100		29 100	52 965	0.00	
TOTAL United States						109 009	0.01	
Total Rights						226 845	0.01	
Total Securities traded on an exchange						1 962 957 780	98.82	

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

Bearer shares

Cyprus

ATALAYA MINING PLC ORD GBPO.075*	GBP	54 873		54 873				
TOTAL Cyprus							0.00	

Israel

TREMOR INTL LTD ORD ILS0.01 (DI)*	GBP	20 041			20 041	30 652	0.00	
TOTAL Israel						30 652	0.00	

Japan

NEXTAGE CO LTD NPV*	JPY	19 100			19 100	238 156	0.01	
TOTAL Japan						238 156	0.01	

United Kingdom

AVACTA GROUP ORD GBPO.10*	GBP	96 669	794	97 463				
NEXT FIFTEEN COMMU ORD GBPO.025*	GBP	22 424			22 424	156 501	0.01	
RENEW HOLDINGS ORD GBPO.10*	GBP		24 948		24 948	197 534	0.01	
TOTAL United Kingdom						354 035	0.02	
Total Bearer shares						622 843	0.03	
Total Securities traded on other regulated markets which are open to the public						622 843	0.03	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Australia

ABACUS GROUP BR**	AUD	227 981	227 981	455 962				
HELIA GROUP LTD RG**	USD	98 277		98 277				
MAGELLAN FINANCIAL NPV**	AUD	50 044			50 044	187 141	0.01	
TOTAL Australia						187 141	0.01	

Austria

S IMMO AG NPV (TENDERED)**	EUR		20 125	20 125				
STRABAG SE NPV (ASD 02/02/23 CON CASH)**	EUR		11 610	11 610				
TOTAL Austria							0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Canada								
AURINIA PHARMACEUT COM NPV**	USD	73 678			73 678	492 152	0.02	
TOTAL Canada						492 152	0.02	
Germany								
AAREAL BANK AG NPV (ASD 24.05.2022 CSH)**	EUR	22 572		22 572				
TOTAL Germany							0.00	
Hong Kong								
BRIGHTOIL PETROLEU HKD0.025**	HKD	562 000			562 000	1	0.00	
TOTAL Hong Kong						1	0.00	
Israel								
ITURAN ILS0.333**	USD	6 091			6 091	137 081	0.01	
TOTAL Israel						137 081	0.01	
Italy								
BIO ON SPA NPV**	EUR	2 200			2 200	0	0.00	
TOTAL Italy						0	0.00	
Japan								
BK OF KYOTO NPV**	JPY	18 500		18 500				
NIPPON KANZAI CO NPV**	JPY	11 600		11 600				
TOTAL Japan							0.00	
Malta								
KAMBI GRP PLC EURO.001**	SEK	9 426			9 426	122 768	0.01	
TOTAL Malta						122 768	0.01	
Netherlands								
FLOW TRADERS NV EURO.10**	EUR	14 847		14 847				
TOTAL Netherlands							0.00	
Norway								
BW OFFSHORE LTD USDO.50**	NOK	34 393			34 393	65 335	0.00	
TOTAL Norway						65 335	0.00	
Singapore								
ACCORDIA GOLF TRUS UNITS**	SGD	212 800		212 800				
TOTAL Singapore							0.00	
Sweden								
NEW WAVE GROUP AB SER'B'NPV**	SEK	18 301		18 301				
TOTAL Sweden							0.00	
United Kingdom								
ABCAM ORD GBPO.002**	GBP	93 291		93 291				
MARWYN MATERIALS ORD NPV**	GBP	450 353		450 353				
THOMAS COOK GROUP ORD GBPO.30**	GBP	264 383		264 383				
TOTAL United Kingdom							0.00	
United States								
AMC ENTMT HLDGS IN COM USDO.01 'A'**	USD		260 224	260 224				
BED BATH & BEYOND INC COM**	USD	7 071		7 071				
CORE LABORATORIES ORD EURO.01**	USD	16 243		16 243				
DIEBOLD NIXDORF IN COM USD1.25**	USD	25 057		25 057				
FRESH MARKET INC/THE *ESCROW**	USD		5 499	5 499				
GCI LIBERTY INC-ESCROW**	USD		34 846		34 846	1 586	0.00	
HOWARD HUGHES CORP COM USDO.01**	USD	13 085		13 085				
LIBERTY MEDIA CORP COM USDO.01 SER A BRAVES GR**	USD		8 276	8 276				
LIBERTY MEDIA CORP COM USDO.01 SER C BRAVES GR**	USD	12 900		12 900				
NEW YORK REIT LIQUIDATING LLC-ESCROW**	USD	2 780			2 780	18 367	0.00	

		31.10.2022			31.10.2023	Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
PARTY CITY HOLDCO COM USD0.01**	USD	44 195		44 195				
SINCLAIR BROADCAST GROUP INC CL A**	USD	13 537		13 537				
WORLD WRESTLING ENTMT INC CL A**	USD	19 616	7 134	26 750				
ZOGENIX INC OR SHS**	USD	19 652		19 652				
TOTAL United States						19 953	0.00	
Total Bearer shares						1 024 430	0.05	

Other shares

Sweden

FINGERPRINT CARDS AB-UNITS CONS OF 5 SHS -B- + 1 WT**	SEK		5 135	5 135				
TOTAL Sweden							0.00	
Total Other shares							0.00	

Registered shares

Australia

ABACUS STORAGE KIN NPV CHESS DVP PLACEMENT 03/**	AUD		40 711	40 711				
CARSALES.COM LTD NPV DVP INSTITUTIONAL ENTIT**	AUD		9 210	9 210				
HMC CAPITAL LTD RG**	AUD	48 848			48 848	119 621	0.01	
INDEX LTD NPV CHESS DVP INSTITUTIONAL**	AUD		23 019	23 019				
NEXTDC LTD NPV CHESS DVP PLACEMENT 23/**	AUD		16 015	16 015				
ORORA LTD NPV (PRIVATE PLACEMENT)**	AUD		77 098	77 098				
SANDFIRE RESOURCES LTD**	AUD		13 552	13 552				
THE STAR ENTERTAIN NPV DVP INSTITUTIONAL PLACE**	AUD		175 986	175 986				
THE STAR ENTERTAIN NPV DVP INSTITUTIONAL OFFER**	AUD		284 422	284 422				
TOTAL Australia						119 621	0.01	

Belgium

SHURGARD SELF STOR NPV**	EUR	13 641		13 641				
TOTAL Belgium							0.00	

Canada

EQB INC COM NPV**	CAD	10 400	8 517	6 809	12 108	546 241	0.03	
FILO CORP COM NPV**	CAD	43 400		43 400				
LITHIUM AMERICAS C COM NPV (POST REV SPLIT)**	CAD	45 806		45 806				
TOTAL Canada						546 241	0.03	

China

IDEANOMICS INC COM USD0.001**	USD	113 700		113 700				
TOTAL China							0.00	

Germany

SOFTWARE AG NPV (SALE OFFER)**	EUR		16 051	16 051				
TUI AG NPV (REGD)**	GBP	389 492		389 492				
TOTAL Germany							0.00	

Italy

AMCO - ASSET MANAGEMENT CO SPA**	EUR	1 310			1 310	0	0.00	
TOTAL Italy						0	0.00	

Netherlands

MFE-MEDIAFOREUROPE EURO.6 B**	EUR	112 223		112 223				
TOTAL Netherlands							0.00	

Sweden

BETSSON AB NPV B (REDEMPTION SHS)**	SEK		33 585	33 585				
BETSSON AB NPV B (REDEMPTION SHS)**	SEK		33 585	33 585				
MODERN TIMES GROUP SER'B'NPV (POST SPLIT)**	SEK	37 373			37 373	271 995	0.01	
SECTRA AB SER'B'NPV(REDEM SHS 21/10/23)**	SEK		44 992	44 992				
TOTAL Sweden						271 995	0.01	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States								
ADEIA INC COM USD0.001**	USD	38 013		28 649	9 364	71 838	0.00	
BOXED INC COM USD0.0001**	USD	45 350		45 350				
CADENCE BANK COM USD2.50**	USD	69 937		16 412	53 525	1 031 687	0.05	
CYXTERA TECHNOLOGI COM USD0.0001 CLASS A**	USD	18 898		18 898				
LOYALTY VENTURES I COM USD0.01 (WI)**	USD	6 038		6 038				
OMNIAB INC USD0.0001 A (USD12.5 VESTIN)**	USD		2 293	0	2 293	0	0.00	
OMNIAB INC USD0.0001 A (USD15 VESTING)**	USD		2 293	0	2 293	0	0.00	
PROTERRA INC COM USD0.0001 CL A**	USD	77 300		77 300				
SAFEHOLD INC COM USD0.01**	USD	10 397	2 031	12 428				
TATTOOED CHEF INC COM USD0.0001 CLASS A**	USD	10 300		10 300				
TRICIDA INC COM USD0.001**	USD	4 734		4 734				
TOTAL United States						1 103 525	0.06	
Total Registered shares						2 041 383	0.10	
Depository receipts								
United States								
AMC ENTMT HLDGS IN PFD EQT UNIT DEP REP 1/100**	USD		392 200	392 200				
TOTAL United States							0.00	
Total Depository receipts							0.00	
Investment certificates, closed end								
Hong Kong								
FORTUNE REAL ESTATE INVESTMENT TRUST**	HKD	465 000			465 000	236 882	0.00	
TOTAL Hong Kong						236 882	0.00	
Total Investment certificates, closed end						236 882	0.00	
Rights								
Austria								
IMMOFINANZ AG RIGHTS 22-PRP**	EUR	33 959		33 959				
S IMMO AG RIGHTS PRP**	EUR		20 125		20 125	0	0.00	
TOTAL Austria						0	0.00	
Belgium								
UCB SA RIGHTS PRP**	USD	19 652		19 652				
TOTAL Belgium							0.00	
Netherlands								
EUROCOMMERCIAL PROPERTIES NV(STOCK DIVIDEND) RIGHTS PRP**	EUR		24 515	24 515				
POSTNL NV (STOCK DIVIDEND) RIGHTS 23-24.08.23**	EUR		185 376	185 376				
POSTNL NV RIGHTS 23-09.05.23**	EUR		183 141	183 141				
TOTAL Netherlands							0.00	
Singapore								
AIMS APAC REIT RIGHTS 23-22.06.23**	SGD		11 687	11 687				
CAPITALAND ASCOTT TRU RIGHTS 23-24.08.23**	SGD		20 998	20 998				
ESR-LOGOS REIT RIGHTS 23-20.04.23**	SGD		180 930	180 930				
TOTAL Singapore							0.00	
Spain								
FAES FARMA SA RIGHTS 23-26.04.23**	EUR		125 577	125 577				
TOTAL Spain							0.00	
United Kingdom								
AVACTA GROUP PLC RIGHTS 07.11.22**	GBP	795		795				
SYNTHOMER PLC-RIGHTS 23-12.10.23**	GBP		89 568	89 568				
TOTAL United Kingdom							0.00	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States								
DOMTAR CORP RIGHTS PRP**	USD		29 100	29 100				
GINGER ACQUISITION INC RIGHTS PRP**	USD	19 130			19 130	0	0.00	
TOTAL United States						0	0.00	
Total Rights						0	0.00	
Total Securities traded neither on an exchange nor on a regulated market						3 302 695	0.16	
Total securities and similar instruments						1 966 883 318	99.01	
(thereof in lending)							0.00	
Bank deposits at sight						14 844 990	0.75	
Derivative financial instruments						-1 003 740	-0.05	
Other assets						5 662 953	0.29	
Total fund assets						1 986 387 521	100.00	
Short-term bank liabilities						-6 650 736		
Other liabilities						-2 442 409		
Net fund assets						1 977 294 376		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 962 576 883	98.80
Investments valuation based on market-observed parameters	3 302 695	0.16
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	1 965 879 578	98.96

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					
ABENGOA SA CALL WARRANT EURO.0002 13-31.03.25*	62 393	EUR	390	600	0.00
POINTSBET HOLDINGS PTY LTD CALL WARRANT 10.00000 22-08.07.24*	2 688	AUD	1 169	0	0.00
WEBUILD SPA CALL WARRANT 0.000000 21-31.08.30*	10 653	EUR	17 441	17 441	0.00
			19 000	18 041	0.00

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
FTSE 250 INDEX FUTURE 15.12.23*	33	GBP	1 243 872	-100 656	-0.01
RUSSELL 2000 E-MINI INDEX FUTURE 15.12.23*	132	USD	10 020 961	-921 125	-0.04
			11 264 833	-1 021 781	-0.05

Liquidity linked to open derivative financial instruments: CHF 11 264 833

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			
LOGAN ENERGY CORP CALL WARRANT 23-31.07.23	CAD	64 400	64 400
FINGERPRINT CARDS AB CALL WARRANT 23-14.09.23	SEK	5 135	5 135
EZION HOLDINGS LTD CALL WARRANT 0.27630 18-16.04.23	SGD	0	76 752
TRIUMPH GROUP INC CALL WARRANTS 12.35000 19.12.23	USD	6 095	6 095
TRIUMPH GROUP INC CALL WARRANTS PRP	USD	6 095	6 095
Futures on indices/commodities/currencies			
FTSE 250 INDEX FUTURE 16.12.22	GBP	0	82
FTSE 250 INDEX FUTURE 17.03.23	GBP	107	107
FTSE 250 INDEX FUTURE 16.06.23	GBP	84	84
FTSE 250 INDEX FUTURE 15.09.23	GBP	29	29
FTSE 250 INDEX FUTURE 15.12.23	GBP	35	2
RUSSELL 2000 E-MINI INDEX FUTURE 16.12.22	USD	0	394
RUSSELL 2000 E-MINI INDEX FUTURE 17.03.23	USD	454	454
RUSSELL 2000 E-MINI INDEX FUTURE 16.06.23	USD	336	336
RUSSELL 2000 E-MINI INDEX FUTURE 15.09.23	USD	116	116
RUSSELL 2000 E-MINI INDEX FUTURE 15.12.23	USD	140	8

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	406 481	CHF	400 000	14.11.2022
AUD	1 570 000	USD	1 058 274	15.12.2022
HKD	2 000 000	USD	257 194	15.12.2022
SGD	690 000	USD	509 121	15.12.2022
JPY	700 000 000	USD	5 094 577	15.12.2022
AUD	900 000	USD	601 151	28.12.2022
JPY	13 000 000	EUR	92 122	23.03.2023
JPY	700 000 000	USD	5 323 299	30.03.2023
HKD	1 800 000	USD	229 307	30.03.2023
SGD	420 000	USD	315 204	30.03.2023
NZD	420 000	USD	260 025	30.03.2023
AUD	3 350 000	USD	2 225 137	30.03.2023
JPY	60 000 000	USD	453 462	06.04.2023
CHF	194 101	AUD	330 000	03.05.2023
CHF	2 581 131	USD	2 900 000	03.05.2023
DKK	900 000	USD	133 492	08.05.2023
CHF	1 000 000	USD	1 115 891	19.05.2023
SGD	250 000	USD	184 521	05.06.2023
CHF	144 498	HKD	1 300 000	03.08.2023
CHF	3 660 706	JPY	600 000 000	03.08.2023
CHF	443 933	AUD	760 000	03.08.2023
CHF	2 600 535	USD	3 000 000	03.08.2023
AUD	1 400 000	CHF	826 581	04.10.2023
JPY	370 000 000	USD	2 491 385	12.10.2023

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	11 283 833.03	0.57%
Total exposure- reducing positions	–	–

Repurchase agreements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

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 2

– Equities Global Small Cap Passive II

Class I-A1	0.25%
Class I-B	0.06%
Class I-X	0.00%

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

See in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58	JPY 1 = CHF 0.01
CAD 1 = CHF 0.66	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.53
EUR 1 = CHF 0.96	SEK 1 = CHF 0.08
GBP 1 = CHF 1.10	SGD 1 = CHF 0.66
HKD 1 = CHF 0.12	USD 1 = CHF 0.91
ILS 1 = CHF 0.22	

UBS (CH) Institutional Fund 2 – Global Real Estate Securities Passive (CHF hedged) II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		834 780 467.88	998 683 377.31	1 386 597 613.35
Class I-A1	CH0047710022			
Net asset value per unit in CHF		1 298.30	1 431.51	1 813.99
Number of units outstanding		45 655.3050	26 266.9680	26 955.0870
Class I-X	CH0047710147			
Net asset value per unit in CHF		1 193.65	1 312.96	1 659.79
Number of units outstanding		649 695.1200	731 995.9340	805 947.5560

Performance

	Currency	2022/2023	2021/2022	2020/2021
Class I-A1	CHF	-9.3%	-21.1%	41.2%
Class I-X	CHF	-9.1%	-20.9%	41.5%
Benchmark:				
FTSE EPRA Nareit Developed Index (div. reinv.: US gross - others net) (CHF hedged)	CHF	-9.2%	-21.1%	41.5%

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

ProLogis Inc	3.24
Equinix Inc	2.38
Welltower Inc	1.45
Public Storage	1.31
Digital Realty Trust	1.29
Simon Property Group	1.24
Realty Income Corp	1.11
VICI Properties Inc	0.97
Avalonbay Communities Inc	0.82
Extra Space Storage	0.75
Others	32.98
TOTAL	47.54

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

Breakdown by risk domicile in % of total assets

United States	29.70
Japan	5.14
Hong Kong	1.97
United Kingdom	1.86
Singapore	1.70
Australia	1.61
Canada	1.15
Germany	0.95
Sweden	0.77
Switzerland	0.64
Others	2.05
TOTAL	47.54

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	907 204 021.12 ³	1 000 582 632.56 ¹
Securities		
– Shares and other equity instruments	823 275 420.21	1 000 980 826.34
– Units of other collective investment schemes	7 015 773.29	8 914 910.27
Derivative financial instruments	6 117 261.65	-17 491 530.34
Other assets	3 005 360.97	2 350 528.76
Total fund assets	1 746 617 837.24	1 995 337 367.59
Loans	-910 661 958.86 ⁴	-996 093 209.48 ²
Other liabilities	-1 175 410.50	-560 780.80
Net fund assets	834 780 467.88	998 683 377.31

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	31 769.66	343.24
Negative interest	-2 910.48	-5 308.99
Income from securities		
– from shares and other equity instruments	39 906 008.83	45 106 267.51
– from bonus shares	1 393 287.93	6 247 316.98
– from units of other collective investment schemes	359 496.02	442 201.98
Purchase of current net income on issue of units	1 579 445.83	1 396 412.09
TOTAL income	43 267 097.79	53 187 232.81
Expenses		
Interest payable	-98 644.17	-78 767.49
Audit expenses	-15 438.80	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-104 675.16	-105 768.96
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-39 300.18	-42 990.45
Payment of current net income on redemption of units	-4 430 530.12	-5 288 173.22
TOTAL expenses	-4 688 588.43	-5 531 138.92
Net income	38 578 509.36	47 656 093.89
Realized capital gains and losses	-23 551 395.01	-4 810 604.97
Realized result	15 027 114.35	42 845 488.92
Unrealized capital gains and losses	-102 255 088.11	-326 410 919.45
Total result	-87 227 973.76	-283 565 430.53

¹ CHF 5 364 758.13 from receivables of securities transactions and CHF 993 540 887.29 from receivables of currency forward transactions

² CHF -993 536 148.10 from liabilities of currency forward transactions

³ CHF 17 763 822.57 from receivables of securities transactions and CHF 885 914 693.65 from receivables of currency forward transactions

⁴ CHF -2 809 525.82 from liabilities of securities transactions and CHF -886 056 120.51 from liabilities of currency forward transactions

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	38 578 509.36	47 656 093.89
Available for distribution	38 578 509.36	47 656 093.89
Less federal withholding tax ¹	-13 502 478.28	-16 679 632.86
Net income retained for reinvestment	-25 076 031.08	-30 976 461.03
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	998 683 377.31	1 386 597 613.35
Balance of unit movements	-76 674 935.67	-104 348 805.51
Total result	-87 227 973.76	-283 565 430.53
Net fund assets at the end of the reporting period	834 780 467.88	998 683 377.31

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Class I-A1	Number	Number
Situation at the beginning of the financial year	26 266.9680	26 955.0870
Units issued	25 602.4770	805.2270
Units redeemed	-6 214.1400	-1 493.3460
Situation at the end of the period	45 655.3050	26 266.9680
Difference between units issued and units redeemed	19 388.3370	-688.1190
Class I-X	Number	Number
Situation at the beginning of the financial year	731 995.9340	805 947.5560
Units issued	21 462.6160	75 992.0790
Units redeemed	-103 763.4300	-149 943.7010
Situation at the end of the period	649 695.1200	731 995.9340
Difference between units issued and units redeemed	-82 300.8140	-73 951.6220

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Net income retained for reinvestment (accumulation)

Class I-A1

Reinvestment on 6 February 2024

Gross accumulation	CHF	56.844
Less federal withholding tax ¹	CHF	-19.895
Net accumulation per unit	CHF	36.949

Class I-X

Reinvestment on 6 February 2024

Gross accumulation	CHF	55.384
Less federal withholding tax ¹	CHF	-19.384
Net accumulation per unit	CHF	36.000

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Australia								
ABACUS PROPERTY GR NPV DFD 04/08/23(EX-DESTAPL)*	AUD		354 847	354 847				
ARENA REIT STAPLED UNITS*	AUD	207 012	85 978	88 865	204 125	372 844	0.02	
BWP TRUST NPV*	AUD	324 054	89 672	100 268	313 458	586 995	0.03	
CENTURIA INDUSTRIA NPV*	AUD	373 554	53 900	104 352	323 102	528 725	0.03	
CHARTER HALL LONG NPV (STAPLED)*	AUD	444 979	211 979	212 186	444 772	773 956	0.04	
CROMWELL PROP GP NPV (STAPLED UNITS)*	AUD	867 588			867 588	159 969	0.01	
DEXUS NPV (STAPLED)*	AUD	712 378	356 074	324 077	744 375	2 779 321	0.16	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	1 279 600	406 941	410 725	1 275 816	2 661 145	0.15	
GROWTHPOINT PROPER NPV*	AUD	172 481	51 435		223 916	254 169	0.01	
HOTEL PROPERTY INV NPV(STAPLED SECURITY)*	AUD	128 134			128 134	189 006	0.01	
INGENIA COMMUNITIE NPV (UNITS)*	AUD	263 950	84 548	121 419	227 079	510 286	0.03	
LIFESTYLE COMMUNIT NPV*	AUD	60 628	55 733	56 374	59 987	538 168	0.03	
MIRVAC GROUP STAPLED SECURITIES*	AUD	2 651 390	368 393	306 553	2 713 230	2 845 312	0.16	
NATIONAL STORAGE R REIT UNITS*	AUD	810 244	85 076	69 369	825 951	951 823	0.05	
REGION GROUP RG*	AUD	775 544		775 544				
SCENTRE GROUP NPV STAPLED UNIT*	AUD	3 507 137	520 331	547 173	3 480 295	4 872 975	0.28	
STOCKLAND NPV (STAPLED)*	AUD	1 592 274	596 292	569 796	1 618 770	3 301 872	0.19	
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	2 525 053	438 544	412 528	2 551 069	2 498 866	0.14	
TOTAL Australia						23 825 432	1.36	
Austria								
CA IMMOBILIEN ANLA NPV*	EUR	26 083	11 047	10 408	26 722	819 974	0.05	
TOTAL Austria						819 974	0.05	
Belgium								
AEDIFICA NPV*	EUR	27 019	9 880	5 535	31 364	1 552 234	0.09	
ASCENCIO SCA NPV*	EUR	3 556			3 556	146 231	0.01	
HOME INVEST BELGIU NPV (POST SPLIT)*	EUR	4 239			4 239	55 781	0.00	
MONTEA NV NPV*	EUR	8 854	1 409		10 263	658 477	0.04	
XIOR STUDENT HOUSI NPV*	EUR	16 137	7 326		23 463	612 765	0.04	
TOTAL Belgium						3 025 487	0.17	
Canada								
ARTIS REAL ESTATE TRUST UNITS*	CAD	55 637		55 637				
CROMBIE REAL STATE TRUST UNITS*	CAD	69 877	11 065	10 964	69 978	558 736	0.03	
DREAM INDL REAL ES TR UNIT*	CAD	167 419	88 842	96 024	160 237	1 230 034	0.07	
GRANITE REAL EST STAPLED UNIT (1 ORD & 1 UNI)*	CAD	42 950	42 951	42 950	42 951	1 778 051	0.10	
INTERRENT REAL EST TRUST UNITS*	CAD	94 979	2 718	11 846	85 851	661 836	0.04	
KILLAM APT REAL ES TRUST UNIT*	CAD	74 092	9 106	8 137	75 061	771 047	0.04	
STORAGEVAULT CANAD COM NPV*	CAD	117 600	53 000		170 600	480 889	0.03	
SUMMIT INDL INCOME COM NPV*	CAD	125 086	16 063	141 149				
TRICON RESIDENTIAL COM NPV*	CAD	165 047	66 976	72 268	159 755	962 426	0.06	
TOTAL Canada						6 443 020	0.37	
France								
ARGAN EUR2*	EUR		5 692		5 692	353 702	0.02	
COVIVIO EUR3*	EUR	33 787	4 738	2 306	36 219	1 407 531	0.08	
ICADE NPV*	EUR	22 360	5 754	7 026	21 088	624 779	0.04	
KLEPIERRE EUR1.40*	EUR	126 693	35 519	26 979	135 233	2 978 917	0.17	
MERCIALYS EUR1*	EUR	38 879	31 970	11 029	59 820	462 639	0.03	
TOTAL France						5 827 569	0.33	
Germany								
ADO PROPERTIES S.A NPV*	EUR	59 471		59 471				
AROUNDTOWN SA EURO.01*	EUR	736 080	254 384	534 039	456 425	933 850	0.05	
DEUTSCHE WOHNEN AG NPV (BR)*	EUR	33 320	4 877	4 345	33 852	661 029	0.04	
GRAND CITY PROPERT NPV*	EUR	61 004	11 128		72 132	585 266	0.03	
TAG IMMOBILIEN AG NPV*	EUR	98 403	57 303	50 453	105 253	1 041 308	0.06	
TOTAL Germany						3 221 453	0.18	

Security		31.10.2022			31.10.2023		Market value ³		Thereof
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal		in CHF	in % ³	in lending Quantity/ Nominal
Guernsey (Channel islands)									
REGIONAL REIT LTD ORD NPV*	GBP	253 451			253 451		78 788	0.00	
SIRIUS REAL ESTATE ORD NPV*	GBP	706 901	109 581		816 482		719 510	0.04	
TOTAL Guernsey (Channel islands)							798 298	0.05	
Hong Kong									
CHAMPION REAL ESTATE INVESTMENT TRUST*	HKD	1 463 000			1 463 000		420 285	0.02	
CK ASSET HOLDINGS HKD1*	HKD	1 329 500	221 500	244 000	1 307 000		5 943 680	0.34	
HONGKONG LAND HLD ORD USDO.10(SINGAPORE REG)*	USD	733 700	185 100	204 600	714 200		2 060 366	0.12	
HYSAN DEVELOPMENT HKD5*	HKD	435 669			435 669		729 663	0.04	
SINO LAND CO HKD1*	HKD	2 531 317	338 992	608 000	2 262 309		2 054 973	0.12	
SUN HUNG KAI PROP NPV*	HKD	954 833	214 500	193 500	975 833		9 119 363	0.52	
SWIRE PROPERTIES LTD HKD1*	HKD	702 400	91 600	98 600	695 400		1 224 514	0.07	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	1 413 938	786 423	477 400	1 722 961		7 194 043	0.41	
WHARF REAL ESTATE HKD0.1*	HKD	1 063 000	172 000	186 000	1 049 000		3 336 844	0.19	
TOTAL Hong Kong							32 083 731	1.84	
Ireland									
IRISH RESIDENTIAL EURO.10*	EUR	310 847			310 847		272 100	0.02	
TOTAL Ireland							272 100	0.02	
Israel									
AMOT ILS1*	ILS	111 920	44 264		156 184		594 463	0.03	
AZRIELI GROUP ILS0.01*	ILS	24 965	5 630	6 164	24 431		954 616	0.05	
MELISRON ILS1*	ILS		18 087	1 684	16 403		807 712	0.05	
TOTAL Israel							2 356 791	0.13	
Italy									
IMM GRANDE DISTRIB NPV (POST SPLIT)*	EUR	33 329			33 329		62 196	0.00	
TOTAL Italy							62 196	0.00	
Japan									
ACTIVIA PROPERTIES REIT*	JPY	489	73	78	484		1 188 086	0.07	
ADVANCE RES INV REIT*	JPY	875	86	91	870		1 717 374	0.10	
AEON REIT INVESTME NPV REIT*	JPY	1 154	696	612	1 238		1 071 256	0.06	
COMFORIA RESIDENTI REIT*	JPY	449	101	94	456		879 590	0.05	
CRE LOGISTICS REIT NPV*	JPY	331	158	95	394		376 447	0.02	
DAIWA HOUSE REIT I REIT*	JPY	1 400	602	538	1 464		2 354 168	0.13	
DAIWA OFFICE INVES REIT*	JPY	181	25	23	183		726 880	0.04	
DAIWA SECS LIVING REIT*	JPY	1 321	374	259	1 436		964 732	0.06	
FRONTIER REAL ESTATE INVESTMENT CORP*	JPY	332	30	33	329		894 592	0.05	
FUKUOKA REIT CORP*	JPY	481	170	187	464		453 924	0.03	
GLP J-REIT REIT*	JPY	2 799	1 205	858	3 146		2 561 582	0.15	
HEIWA REAL EST REI REIT*	JPY	678	324	318	684		580 776	0.03	
HEIWA REAL ESTATE NPV*	JPY	21 100			21 100		487 516	0.03	
HOSHINO RESORTS REIT*	JPY	161	22	22	161		574 675	0.03	
HULIC CO LTD NPV*	JPY	280 300	77 000	79 600	277 700		2 297 842	0.13	
HULIC REIT INC REIT*	JPY	849	366	380	835		773 715	0.04	
ICHIGO REAL ES INV REIT*	JPY	786	153	163	776		395 895	0.02	
INDUSTRIAL & INFRA INVESTMENT UNITS*	JPY	1 306	514	530	1 290		1 051 913	0.06	
INVINCIBLE INVESTM REIT*	JPY	3 183	1 914	502	4 595		1 604 250	0.09	
JAPAN HOTEL REIT I REIT*	JPY	3 074	406	420	3 060		1 263 248	0.07	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	886	147	123	910		3 067 712	0.18	
KDX REALTY INVESTMENT CORP*	JPY	538	2 769	637	2 670		2 528 321	0.14	
KENEDIX RESIDENTIA REIT*	JPY	663	206	869					
KENEDIX RETAIL REIT*	JPY	358	354	712					
LASALLE LOGIPORT R REIT*	JPY	1 214	772	697	1 289		1 147 920	0.07	
MIRAI CORPORATION REIT*	JPY	1 063			1 063		291 598	0.02	
MITSUBISHI ESTAT.L REIT*	JPY	283	110	76	317		724 810	0.04	
NETSCOUT SYSTEMS CO NPV*	JPY	611 954	154 500	159 100	607 354		11 850 441	0.68	
NETSCOUT SYSTEMS LOG REIT*	JPY	362	65	75	352		965 592	0.06	
MORI TRUST REIT INC*	JPY	632	1 995	928	1 699		752 439	0.04	
NIPPON BUILDING FD REIT*	JPY	1 040	156	179	1 017		3 709 539	0.21	
NIPPON REIT INVEST NPV REIT*	JPY	291	46	40	297		622 863	0.04	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	75 200	19 200	19 700	74 700		1 573 327	0.09	
NTT UD REIT INVEST REIT*	JPY	915	327	336	906		678 899	0.04	
SAMTY RESIDENTIAL REIT*	JPY	311			311		210 804	0.01	

		31.10.2022		31.10.2023		Market value ³		Thereof
Security		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	in CHF	in % ³	in lending Quantity/ Nominal
SEKISUI HOUSE NPV*	JPY	378 600	70 000	448 600				
SEKISUI HOUSE REIT REIT*	JPY	2 845	399	414	2 830	1 353 661	0.08	
SIA REIT INC REIT*	JPY	141	58	62	137	215 526	0.01	
TOKYO TATEMONO CO NPV*	JPY	131 500	25 200	24 100	132 600	1 584 852	0.09	
TOKYU REIT INC*	JPY	640	249	248	641	694 872	0.04	
TOTAL Japan						54 191 635	3.10	
Netherlands								
NSI N.V. POST SPLIT EUR3.68*	EUR	12 982	967		13 949	228 909	0.01	
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	48 597	23 733	8 719	63 611	2 855 073	0.16	
VASTNED RETAIL EURS*	EUR	12 978			12 978	236 194	0.01	
WERELDHAVE NV EUR10*	EUR	25 092	7 866	6 186	26 772	366 459	0.02	
TOTAL Netherlands						3 686 635	0.21	
New Zealand								
ARGOSY PROPERTY LT NPV*	NZD	646 974			646 974	363 011	0.02	
CALAN HEALTHCARE P UNITS NPV*	NZD	326 488			326 488	345 640	0.02	
KIWI PROPERTY GRP NPV*	NZD	1 055 695			1 055 695	433 079	0.02	
PRECINCT PRO NZ & UNITS NPV*	NZD	990 858			990 858	582 186	0.03	
STRIDE STAPLED GRP NPV UNITS*	NZD	345 609			345 609	248 800	0.01	
TOTAL New Zealand						1 972 716	0.11	
Norway								
ENTRA ASA NOK1*	NOK	39 463			39 463	280 158	0.02	
TOTAL Norway						280 158	0.02	
Singapore								
AIMS AMP CAPITAL INDUS NPV (REIT)*	SGD	436 000	15 260		451 260	359 697	0.02	
CITY DEVELOPMENTS SGD0.50*	SGD	311 200	198 300	191 300	318 200	1 335 814	0.08	
ESR-LOGOS REIT NPV (REIT)*	SGD	3 784 081	718 781		4 502 862	822 527	0.05	
FAR EAST HOSPITALI NPV STAPLED(H-REIT&H-BT)*	SGD	423 200	231 900		655 100	256 737	0.01	
FRASERS CENTREPOINT TRUST - UNITS REIT*	SGD	743 703	81 500	87 900	737 303	1 013 783	0.06	
FRASERS LOG & COM NPV UNITS (REIT)*	SGD	2 040 700	249 800	256 100	2 034 400	1 405 395	0.08	
KEPPEL DC REIT NPV*	SGD	919 725		62 100	857 625	962 749	0.06	
MANULIFE US REIT NPV UNITS*	USD	1 187 900	1 273 300	2 461 200				
MAPLETREE IND TST NPV (REIT)*	SGD	1 283 308	151 018	94 900	1 339 426	1 912 872	0.11	
MAPLETREE LOGISTICS TRUST-UNITS REIT*	SGD	2 099 980	469 300	271 800	2 297 480	2 243 355	0.13	
OUJE COMMERCIAL REI UNITS*	SGD	1 191 300			1 191 300	185 959	0.01	
PARAGON REIT*	SGD	827 900			827 900	437 194	0.03	
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST*	SGD	258 600	38 800	38 700	258 700	577 384	0.03	
SUNTEC REIT NPV (REIT)*	SGD	1 332 500	216 700		1 549 200	1 131 955	0.06	
UOL GROUP LIMITED SGD1*	SGD	324 450	122 600	122 100	324 950	1 273 495	0.07	
TOTAL Singapore						13 918 917	0.80	
Spain								
INM COLONIAL SOCIM EUR2.5*	EUR	226 768	16 289	35 627	207 430	1 055 522	0.06	
LAR ESPANA REAL EUR2*	EUR	45 329			45 329	238 944	0.01	
MERLIN PROPERTIES EUR1*	EUR	222 539	24 107	24 060	222 586	1 682 909	0.10	
TOTAL Spain						2 977 376	0.17	
Sweden								
ATRIUM LJUNGBERG SER'B'NPV*	SEK	30 036	6 259	6 371	29 924	417 772	0.02	
CASTELLUM AB NPV*	SEK	176 665	218 086	102 166	292 585	2 539 303	0.15	
CATENA AB NPV*	SEK	19 640	5 717	2 872	22 485	675 816	0.04	
COREM PROPERTY GRP SER'B'NPV (POST SPLIT)*	SEK	516 731			516 731	302 623	0.02	
DIOS FASTIGHETER NPV*	SEK	57 290	15 698	17 104	55 884	274 710	0.02	
HUFVUDSTADEN AB SER'A'NPV*	SEK	76 505	17 794	27 261	67 038	648 704	0.04	
NP3 FASTIGHETER AB NPV*	SEK	21 844			21 844	264 933	0.02	
PANDOX AB SER'B'NPV*	SEK	60 706	9 673	9 930	60 449	539 646	0.03	
PLATZER FASTIGHETE NPV*	SEK	38 479			38 479	183 353	0.01	
SAGAX AB NPV B*	SEK	117 348	35 561	30 175	122 734	2 014 415	0.12	
SAMHALLSBYGG I NOR SER'B'NPV*	SEK	731 930	115 069	51 920	795 079	209 537	0.01	
STENDORREN FAST AB NPV*	SEK	7 038		7 038				
TOTAL Sweden						8 070 812	0.46	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United Kingdom								
ASSURA PLC ORD GBPO.10*	GBP	1 927 534	377 337	376 929	1 927 942	871 624	0.05	
BIG YELLOW GROUP PLC*	GBP	109 151	15 622	8 424	116 349	1 227 024	0.07	
BRITISH LAND CO PLC REIT*	GBP	597 755	166 234	144 660	619 329	2 034 677	0.12	
CAPITAL & COUNTIES ORD GBPO.25*	GBP	507 270	515 881	69 943	953 208	1 094 733	0.06	
CIVITAS SOCIAL HOU ORD GBPO.01*	GBP	382 548		382 548				
CLS HLDGS ORD GBPO.025*	GBP	99 397			99 397	95 166	0.01	
CUSTODIAN REIT PLC ORD GBPO.01*	GBP	246 841			246 841	223 794	0.01	
DERWENT LONDON PLC REIT*	GBP	68 184	20 174	14 627	73 731	1 484 308	0.08	
EMPIRIC STUDENT PR GBPO.01*	GBP	452 407			452 407	422 156	0.02	
GRAINGER PLC ORD GBPO.05*	GBP	489 575	105 698	104 909	490 364	1 231 392	0.07	
GREAT PORTLAND EST ORD GBPO.15263157894*	GBP	183 442		38 106	145 336	625 929	0.04	
HELICAL PLC ORD GBPO.01*	GBP	89 087			89 087	188 887	0.01	
IMPACT HEALTHCARE ORD GBPO.01*	GBP	171 614			171 614	156 917	0.01	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	478 301	155 219	149 928	483 592	3 038 635	0.17	
LIFE SCIENCE REIT ORD GBPO.01*	GBP		127 079		127 079	86 165	0.00	
LONDONMETRIC PROPERTY PLC ORD GBPO.10*	GBP	628 445	215 531	148 159	695 817	1 270 918	0.07	
LXI REIT PLC ORD GBPO.01*	GBP	1 010 055	191 884	180 575	1 021 364	967 168	0.06	
NEWRIVER REIT PLC ORD GBPO.01*	GBP	138 933			138 933	119 671	0.01	
PHOENIX SPREE DEUT ORD NPV*	GBP	50 398			50 398	86 821	0.00	
PRIMARY HLTH PROP ORD GBPO.125*	GBP	841 259	164 495	84 109	921 645	913 451	0.05	
SAFESTORE HLDGS ORD GBPO.01*	GBP	137 336	18 866	10 755	145 447	1 097 818	0.06	
SHAFTESBURY ORD GBPO.25*	GBP	205 421		205 421				
TRITAX BIG BOX REI ORD GBPO.01*	GBP	1 261 733	246 529	259 352	1 248 910	1 886 707	0.11	
UNITE GROUP ORD GBPO.25*	GBP	208 261	80 264	61 667	226 858	2 175 760	0.12	
WORKSPACE GROUP ORD GBP1*	GBP	98 199			98 199	522 903	0.03	
TOTAL United Kingdom						21 822 623	1.25	
United States								
AGREE REALTY CORP*	USD	53 490	22 710	14 863	61 337	3 122 556	0.18	
ALEXANDER & BALDWIN COM USD0.01*	USD	48 699	17 650	17 278	49 071	705 582	0.04	
AMERICAN ASSETS TR COM USD0.01*	USD	33 025	10 417	11 275	32 167	519 606	0.03	
AMERICAN HOMES 4 R COM USD0.01*	USD	208 069	79 309	65 520	221 858	6 610 267	0.38	
AMERICOLD REAL TR COM USD0.01*	USD	182 225	47 392	50 040	179 577	4 284 979	0.25	
APPLE HOSPITAL REIT COM NPV*	USD	143 860	35 677	38 095	141 442	2 018 319	0.12	
ARMADA HOFFLER PPT COM USD0.01*	USD	52 400	39 179	46 919	44 660	404 803	0.02	
BOSTON PPTYS INC COM USD0.01*	USD	106 548	28 177	30 166	104 559	5 097 395	0.29	
BRANDYWINE REALTY TRUST - SBI*	USD	110 992	34 723	17 584	128 131	436 105	0.02	
BRIXMOR PROPERTY G COM USD0.01*	USD	205 612	61 395	68 613	198 394	3 753 602	0.21	
CARETRUST REIT INC COM USD0.01 WHEN ISSUED*	USD	65 185	22 861	21 269	66 777	1 307 779	0.07	
COMMUNITY HEALTHCARE USD0.01*	USD	14 116	3 025		17 141	447 228	0.03	
CUBESMART COM USD0.01*	USD	153 497	39 334	44 159	148 672	4 612 341	0.26	
DIAMONDROCK HOSPITAL COM USD0.01*	USD	141 586	63 710	66 052	139 244	979 538	0.06	
DIGITAL REALTY TRU COM STK USD0.01*	USD	194 704	51 413	46 306	199 811	22 613 374	1.29	
DOUGLAS EMMETT INC*	USD	114 589	30 869	40 472	104 986	1 071 032	0.06	
EASTERLY GOVERNMENT COM USD0.01*	USD	60 275	22 483	24 349	58 409	571 949	0.03	
EASTGROUP PPTY INC COM*	USD	28 085	6 634	4 721	29 998	4 456 673	0.26	
EMPIRE ST RLTY TR COM USD0.01 CL 'A'*	USD	100 027	52 616	60 269	92 374	680 086	0.04	
EQUITY COMMONWEALTH USD0.01(BNF INT)*	USD	71 851	12 232	84 083				
EQUITY LIFESTYLE PPTYS INC*	USD	120 260	26 686	28 174	118 772	7 112 221	0.41	
ESSEX PROP TRUST COM USD0.0001*	USD	44 259	7 493	8 782	42 970	8 365 309	0.48	
FIRST INDUSTRIAL REALTY TRUST INC*	USD	89 018	24 915	26 645	87 288	3 360 162	0.19	
FOUR CORNERS PPTY COM USD0.0001*	USD	55 674	8 297	8 668	55 303	1 071 997	0.06	
GAMING & LEISURE P COM USD0.01*	USD	167 988	47 518	47 643	167 863	6 933 945	0.40	
GETTY REALTY CORP*	USD	28 948	10 425	9 637	29 736	720 370	0.04	
GLOBAL NET LEASE COM USD0.01(POST REV SPLIT)*	USD	73 971	82 054	29 747	126 278	912 459	0.05	
HIGHWOODS PPTYS INC*	USD	69 823	17 928	18 058	69 693	1 134 657	0.06	
HUDSON PACIFIC PROPERTIES INC*	USD	95 173	42 446	37 232	100 387	407 453	0.02	
INDEPENDENCE RLTY COM USD0.01*	USD	148 589	49 188	47 690	150 087	1 692 309	0.10	
INVITATION HOMES I COM USD0.01*	USD	418 978	107 614	118 299	408 293	11 031 826	0.63	
JBG SMITH PPTYS COM USD0.01*	USD	71 892	47 894	47 796	71 990	843 172	0.05	
KENNEDY-WILSON HOL COM STK USD0.0001*	USD	80 120	25 590	27 409	78 301	917 088	0.05	
KILROY REALTY CORP*	USD	78 708	21 647	22 525	77 830	2 024 298	0.12	
KITE REALTY GROUP COM USD0.01 (POST REV SPLIT)*	USD	146 608	34 605	37 280	143 933	2 792 626	0.16	
LEXINGTON REALTY TRUST*	USD	189 016	59 106	53 531	194 591	1 400 762	0.08	
LIFE STORAGE INC COM USD0.01*	USD	57 257	9 582	66 839				
LTC PROPERTIES INC*	USD	27 789	3 323	3 103	28 009	805 726	0.05	
MACERICH CO COM USD0.01*	USD	145 135	63 266	63 745	144 656	1 279 582	0.07	
MEDICAL PROP TST COM USD0.001*	USD	401 730	113 734	123 364	392 100	1 705 650	0.10	
NATIONAL STORAGE A USD0.01(BEN OF INT)*	USD	59 262	8 640	15 047	52 855	1 371 832	0.08	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal					
NATL HLTH INVSTRS COM STK USD0.01*	USD	29 941	4 050	5 637	28 354	1 291 210	0.07		
NEXPOINT RESIDENTI COM USD0.001 'WI'*	USD	16 685	2 392	2 500	16 577	407 168	0.02		
OMEGA HEALTHCARE INVESTORS INC*	USD	161 610	48 919	55 171	155 358	4 679 795	0.27		
PARAMOUNT GP INC COM USD0.01*	USD	119 589	35 651	18 445	136 795	532 818	0.03		
PEBBLEBROOK HOTEL COM USD0.01 SBI*	USD	87 586	31 490	39 992	79 084	858 607	0.05		
PHYSICIANS REALTY COM USD0.01*	USD	150 802	73 884	70 800	153 886	1 520 877	0.09		
PIEDMONT OFFICE RE COM USD0.01 CL A*	USD	83 363	60 473	63 448	80 388	381 148	0.02		
PUBLIC STORAGE COM USD0.10*	USD	106 889	23 776	25 716	104 949	22 798 915	1.31		
REALTY INCOME CORP*	USD	423 269	147 752	120 677	450 344	19 418 009	1.11		
RETAIL OPPORTUNITY COM STK USD0.0001*	USD	85 154	15 558	15 084	85 628	914 848	0.05		
REXFORD INDUSTRIAL COM USD0.01*	USD	115 833	60 011	38 784	137 060	5 393 388	0.31		
RLJ LODGING TR COM USD0.01*	USD	110 241	26 774	29 379	107 636	920 769	0.05		
RYMAN HOSPITALITY COM USD0.01*	USD	36 624	8 931	7 115	38 440	2 994 487	0.17		
SABRA HEALTHCARE REIT INC COM USD0.01 'WI'*	USD	155 102	45 476	46 933	153 645	1 907 208	0.11		
STAG INDL INC COM USD0.01*	USD	120 852	32 151	34 419	118 584	3 585 015	0.21		
STORE CAPITAL CORP COM USD0.01*	USD	174 202	16 930	191 132					
SUMMIT HOTEL PROPE COM USD0.01*	USD	69 469			69 469	356 562	0.02		
SUN COMMUNITIES COM USD0.01*	USD	83 514	17 491	18 888	82 117	8 313 029	0.48		
SUNSTONE HOTEL INVESTORS INC*	USD	144 790	39 486	42 762	141 514	1 197 699	0.07		
TANGER FACTORY OUTLET CENTERS INC*	USD	71 353	16 789	20 144	67 998	1 395 430	0.08		
TERRENO REALTY COR COM USD0.01*	USD	50 381	17 090	12 960	54 511	2 643 100	0.15		
UDR INC*	USD	221 860	60 878	64 278	218 460	6 324 131	0.36		
URBAN EDGE PPTYs COM USD0.01*	USD	79 400	11 908	14 240	77 068	1 112 353	0.06		
VERIS RESIDENTIAL COM STK USD0.01*	USD	58 686	7 510	12 907	53 289	649 357	0.04		
VICI PPTYs INC COM USD0.01*	USD	658 377	194 824	183 094	670 107	17 014 281	0.97		
VORNADO REALTY TR COM USD0.04*	USD	118 683	43 492	44 662	117 513	2 053 300	0.12		
WASHINGTON REAL ESTATE INVT TR SH BEN INT*	USD	62 170	13 606	19 143	56 633	657 636	0.04		
WP CAREY INC COM USD0.001*	USD	131 590	47 435	37 682	141 343	6 900 956	0.40		
XENIA HOTELS & RES COM USD0.01*	USD	76 162	32 179	34 588	73 753	780 593	0.04		
TOTAL United States						236 579 348	13.54		
Total Bearer shares						422 236 269	24.17		
Other shares									
Singapore									
CAPITALAND ASCOTT TRUST*	SGD	1 223 400	387 918	136 400	1 474 918	881 737	0.05		
TOTAL Singapore						881 737	0.05		
United States									
CAMDEN PROP TST SBI USD0.01*	USD	70 309	15 129	16 060	69 378	5 359 107	0.31		
COPT DEFENSE PROPE COM USD0.01*	USD	75 715	18 150	18 174	75 691	1 570 523	0.09		
TOTAL United States						6 929 630	0.40		
Total Other shares						7 811 367	0.45		
Registered shares									
Australia									
ABACUS GROUP NPV (STAPLED)*	AUD		354 847		354 847	196 284	0.01		
ABACUS STORAGE KIN NPV*	AUD		418 213		418 213	239 769	0.01		
CENTURIA OFFICE RE NPV*	AUD	356 796			356 796	225 116	0.01		
CHARTER HALL SOCIA NPV*	AUD	207 252	46 850		254 102	348 463	0.02		
DEXUS INDUSTRIA REIT*	AUD	181 324			181 324	248 659	0.01		
HEALTHCO HEALTHCAR NPV*	AUD		305 074		305 074	241 702	0.01		
HOMECO DAILY NEEDS NPV*	AUD	1 209 144			1 209 144	745 476	0.04		
REGION GROUP NPV*	AUD		843 831	71 486	772 345	874 472	0.05		
WAYPOINT REIT NPV (STAPLED)*	AUD	511 334			511 334	624 615	0.04		
TOTAL Australia						3 744 555	0.21		
Belgium									
SHURGARD SELF STO. NPV*	EUR		19 067		19 067	647 620	0.04		
VGP N.V. NPV*	EUR	5 103	2 430	1 084	6 449	476 114	0.03		
WAREHOUSES DE PAUW NPV (POST SPLIT)*	EUR	93 981	37 694	23 012	108 663	2 437 533	0.14		
TOTAL Belgium						3 561 267	0.20		
Canada									
FIRST CAP REAL EST UNIT*	CAD	144 707	47 008	51 621	140 094	1 197 553	0.07		
PRIMARIS REAL ESTA TR UNIT SER A*	CAD	68 302	11 768	13 152	66 918	545 270	0.03		
TOTAL Canada						1 742 823	0.10		

Security		31.10.2022			31.10.2023		Market value ³		Thereof
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal		in CHF	in % ³	in lending Quantity/ Nominal
Finland									
CITYCON OYJ NPV (POST SPLIT)*	EUR	55 452	15 976	33 399	38 029		182 685	0.01	
KOJAMO OYJ NPV*	EUR	133 271	40 148	46 680	126 739		982 620	0.06	
TOTAL Finland							1 165 305	0.07	
France									
CARMILA EUR6*	EUR	40 498			40 498		514 998	0.03	
CROMWELL EU REIT NPV CROMWELL REIT EUR*	EUR	261 100			261 100		288 832	0.02	
GECINA EUR7.50*	EUR	34 505	5 440	6 192	33 753		3 006 517	0.17	
TOTAL France							3 810 346	0.22	
Germany									
BRANICKS GROUP AG NPV (REG)*	EUR		30 217		30 217		113 359	0.01	
DEUTSCHE EUROSHOP NPV (REGD)*	EUR	5 287	1 255		6 542		107 860	0.01	
HAMBORNER REIT AG NPV*	EUR	62 391			62 391		374 496	0.02	
LEG IMMOBILIEN SE NPV*	EUR	49 380	14 603	13 682	50 301		2 847 013	0.16	
VONOVIA SE NPV*	EUR	534 188	161 576	223 281	472 483		9 862 481	0.56	
TOTAL Germany							13 305 209	0.76	
Hong Kong									
NEW WORLD DEVEL CO NPV POST CON*	HKD	961 108	299 000	296 000	964 108		1 607 970	0.09	
SUNLIGHT REAL EST NPV REIT*	HKD	590 000			590 000		148 221	0.01	
TOTAL Hong Kong							1 756 191	0.10	
Japan									
AEON MALL CO LTD NPV*	JPY	75 930	27 000	25 200	77 730		800 122	0.05	
HEALTHCARE & MEDIC REIT*	JPY	229	193	192	230		195 428	0.01	
ITOCHU ADVANCE LOG REIT*	JPY	360	101		461		341 012	0.02	
JAPAN EXCELLENT IN REIT*	JPY	866	473	473	866		690 036	0.04	
JAPAN METRO FUND REIT*	JPY	4 566	920	821	4 665		2 733 170	0.16	
JAPAN PRIME REALTY INVESTMENT CORP*	JPY	612	84	83	613		1 303 989	0.07	
mitsubishi estate npv*	JPY	758 100	189 300	196 000	751 400		8 642 183	0.49	
NIPPON PROLOGIS RE REIT*	JPY	1 528	1 839	1 712	1 655		2 673 238	0.15	
NOMURA REAL EST MA REIT*	JPY	2 990	1 113	999	3 104		3 113 066	0.18	
ORIX JREIT INC REIT*	JPY	1 795	671	650	1 816		1 896 601	0.11	
SANKEI REAL ESTATE REIT*	JPY	288			288		158 525	0.01	
SOSILA LOGISTICS R REIT*	JPY	476			476		342 668	0.02	
STAR ASIA INVESTME REIT*	JPY	1 288			1 288		441 165	0.03	
SUMITOMO RLTY&DEV NPV*	JPY	265 700	77 200	73 900	269 000		6 068 158	0.35	
TAKARA LEBEN REAL REIT*	JPY	406	166	158	414		246 289	0.01	
UNITED URBAN INVESTMENT CORP*	JPY	1 962	692	601	2 053		1 880 114	0.11	
TOTAL Japan							31 525 765	1.80	
Netherlands									
EUROCOMMERCIAL EUR10.00*	EUR	33 120	5 981	4 353	34 748		676 520	0.04	
TOTAL Netherlands							676 520	0.04	
Singapore									
CAPITALAND INVESTM NPV*	SGD	1 703 452	408 700	414 300	1 697 852		3 315 706	0.19	
KBS US PRIME PROPE PRIME US REIT*	USD	506 600		506 600					
KEPPEL-KBS US REIT USD1.00*	USD	648 700	421 400	648 700	421 400		70 563	0.00	
LENDLEASE GBL COMM NPV*	SGD	948 408	423 900		1 372 308		464 890	0.03	
TOTAL Singapore							3 851 159	0.22	
South Korea									
ESR KENDALL SQUARE KRW1000*	KRW	54 443	34 577		89 020		191 952	0.01	
JR GLOBAL REIT KRW1000*	KRW	80 120	34 521		114 641		303 976	0.02	
LOTTE REIT CO LTD KRW500*	KRW	52 773	36 006		88 779		171 990	0.01	
SK REIT CO LTD KRW500*	KRW		145 425		145 425		368 453	0.02	
TOTAL South Korea							1 036 370	0.06	
Sweden									
CIBUS NORDIC REAL NPV*	SEK	31 747	40 465	32 545	39 667		337 802	0.02	
FABEGE AB NPV (POST SPLIT)*	SEK	171 990	53 897	60 062	165 825		1 121 892	0.06	
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	410 709	223 585	209 621	424 673		1 632 352	0.09	

Security	31.10.2022			31.10.2023			Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Sales ²	Quantity/ Nominal			
NEOBO FASTIGHETER NPV*	SEK		79 508	79 508					
NYFOSA AB NPV*	SEK	125 573	17 382	17 874	125 081		548 129	0.03	
WALLENSTAM SER'B'NPV (POST SPLIT)*	SEK	217 721	25 248		242 969		744 920	0.04	
WIHLBORGS FAST. AB NPV (POST SPLIT)*	SEK	188 318	43 716	59 101	172 933		1 016 303	0.06	
TOTAL Sweden							5 401 397	0.31	
Switzerland									
ALLREAL HOLDING AG CHF1*	CHF	9 295	2 022	1 395	9 922		1 446 628	0.08	
HIAG IMMOBILIEN HL CHF1*	CHF	1 559	1 202		2 761		215 358	0.01	
INTERSHOP HLDG AG CHF10(REG)*	CHF	869			869		524 007	0.03	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	5 017	404	405	5 016		1 259 016	0.07	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	8 627			8 627		103 006	0.01	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	28 382	10 110	8 616	29 876		3 337 149	0.19	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	50 477	12 824	12 921	50 380		4 252 072	0.24	
TOTAL Switzerland							11 137 236	0.64	
United Kingdom									
HAMMERSON ORD GBPO.05*	GBP	2 460 720	721 070	358 819	2 822 971		687 077	0.04	
HOME REIT PLC ORD GBPO.01*	GBP	560 964			560 964		176 782	0.01	
PRS REIT PLC (THE) ORD GBPO.01*	GBP	380 298			380 298		303 213	0.02	
SUPERMARKET INCOME ORD GBPO.01*	GBP	832 880	105 500	100 641	837 739		671 634	0.04	
TARGET HLHCARE RE ORD GBPO.01*	GBP	453 965			453 965		361 447	0.02	
TRIPLE POINT SOCIA ORD GBPO.01*	GBP	244 973			244 973		146 624	0.01	
TRITAX EUROBOX PLC ORD EURO.01 (GBP)*	GBP	579 065			579 065		287 758	0.02	
URBAN LOGISTICS ORD GBPO.01*	GBP	292 465			292 465		336 534	0.02	
WAREHOUSE REIT PLC ORD GBPO.01*	GBP	288 865			288 865		231 270	0.01	
TOTAL United Kingdom							3 202 339	0.18	
United States									
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	110 296	29 776	25 545	114 527		9 706 502	0.56	
APARTMENT INCOME R COM USD0.01 WI*	USD	103 347	16 451	20 635	99 163		2 636 006	0.15	
APARTMENT INV&MGMT COM USD0.01 CL A (POST REV)*	USD	100 329	22 128	13 396	109 061		581 611	0.03	
AVALONBAY COMMUNI COM USD0.01*	USD	95 700	19 910	20 585	95 025		14 332 781	0.82	
BROADSTONE NET LEA COM USD0.00025*	USD	114 252	45 657	37 402	122 507		1 577 548	0.09	
CENTERSPACE COM NPV*	USD	8 860	8 388	7 087	10 161		449 220	0.03	
COUSINS PROPERTIES COM USD1(POST REV SPLIT)*	USD	104 366	34 676	40 862	98 180		1 596 661	0.09	
EQUINIX INC COM USD0.001 NEW*	USD	62 235	14 857	14 547	62 545		41 530 436	2.38	
ESSENTIAL PROPERTI USD0.01*	USD	92 592	32 854	21 737	103 709		2 071 649	0.12	
EXTRA SPACE STORAG COM USD0.01*	USD	90 140	76 207	26 556	139 791		13 178 388	0.75	
FED REALTY INV TR COM USD0.01*	USD	54 428	10 879	10 717	54 590		4 530 285	0.26	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	260 938	67 325	75 006	253 257		3 307 338	0.19	
HEALTHPEAK PPTYS I COM USD1*	USD	365 744	98 719	100 300	364 163		5 153 372	0.30	
HOST HOTELS & RESO COM STK USD0.01*	USD	486 884	112 313	127 559	471 638		6 644 235	0.38	
INVENTRUST PPTYS C COM USD0.001(POST REV SPLIT)*	USD	48 100		3 684	44 416		1 014 562	0.06	
KIMCO REALTY COM USD0.01*	USD	410 186	103 716	110 649	403 253		6 583 628	0.38	
MID-AMER APARTMENT COM STK USD0.01*	USD	78 080	16 081	16 315	77 846		8 370 189	0.48	
NATIONAL RETAIL PROPERTIES INC*	USD	120 204	44 822	44 146	120 880		3 996 549	0.23	
NETSTREIT CORP COM USD0.01*	USD	40 939	18 413	18 921	40 431		524 318	0.03	
OFFICE PROPERTIES COM USD0.01 SHS OF BEN INT*	USD	37 233	31 308	68 541					
ORION OFFICE REIT COM USD0.01 (WI)*	USD	42 303		42 303					
PARK HOTELS & RESO COM USD0.01 WI*	USD	148 439	44 159	50 919	141 679		1 486 620	0.09	
PHILLIPS EDISON & COM USD0.01*	USD	80 643	27 432	29 583	78 492		2 522 251	0.14	
PROLOGIS INC COM USD0.01*	USD	629 310	144 689	156 475	617 524		56 619 255	3.24	
REGENCY CENTERS COM USD0.01*	USD	116 184	32 576	27 765	120 995		6 635 319	0.38	
RPT REALTY COM USD0.01 SHS OF BEN INT*	USD	64 786	35 975	43 283	57 478		564 402	0.03	
SAFEHOLD INC COM USD0.01 WI*	USD	42 629	13 138	13 138	29 491		436 659	0.03	
SERVICE PPTYS TR COM USD0.01 SH BEN INT*	USD	116 928	14 349	24 874	106 403		702 032	0.04	
SIMON PROP GROUP COM USD0.0001*	USD	223 471	49 990	56 292	217 169		21 718 072	1.24	
SITE CENTERS CORP COM USD0.10*	USD	130 338	16 756	18 917	128 177		1 360 110	0.08	
SL GREEN RLTY CORP COM USD0.01(POST REV SPLIT)*	USD	42 448	14 606	14 282	42 772		1 140 103	0.07	
SPIRIT REALTY CAPI COM USD0.01(POST REV SPLIT)*	USD	93 447	27 637	27 698	93 386		3 058 644	0.18	
THE NECESSITY RETA COM USD0.01 CLASS A*	USD	92 764	16 130	108 894					
WELLTOWER INC COM USD1*	USD	316 720	96 919	81 135	332 504		25 299 990	1.45	
TOTAL United States							249 328 735	14.27	
Total Registered shares							335 245 218	19.19	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Depository receipts								
Netherlands								
UNIBAIL-RODAMCO-WE CDI 20:1*	AUD	380 840		265 539	115 301	250 465	0.01	
TOTAL Netherlands						250 465	0.01	
Total Depository receipts						250 465	0.01	
Investment certificates, closed end								
Australia								
CHARTER HALL RETAIL REIT*	AUD	324 833	87 703	91 031	321 505	565 014	0.03	
TOTAL Australia						565 014	0.03	
Belgium								
COFINIMMO SA NPV*	EUR	21 919	5 164	4 180	22 903	1 293 215	0.07	
NEXTENSA*	EUR	1 898		1 898				
TOTAL Belgium						1 293 215	0.07	
Canada								
ALLIED PROPERTIES REIT*	CAD	87 038	25 702	31 184	81 556	847 389	0.05	
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	117 900	32 626	40 208	110 318	2 952 004	0.17	
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	202 081	82 433	90 151	194 363	2 146 896	0.12	
TOTAL Canada						5 946 289	0.34	
Global								
PICTON PROPERTY INCOME LTD*	GBP	482 073			482 073	346 030	0.02	
TOTAL Global						346 030	0.02	
Hong Kong								
PROSPERITY REAL ESTATE INVESTMENT TRUST*	HKD	547 000			547 000	85 886	0.00	
TOTAL Hong Kong						85 886	0.00	
Japan								
GLOBAL ONE REAL ESTATE INVESTMENT CORP*	JPY	616	132	121	627	432 533	0.02	
HANKYU HANSHIN REIT INC*	JPY	410	96	108	398	339 611	0.02	
JAPAN LOGISTICS FUND INC*	JPY	630	96	102	624	1 049 537	0.06	
MORI HILLS REIT INVESTMENT CORP*	JPY	1 019	506	419	1 106	940 420	0.05	
NIPPON ACCOMMODATIONS FUND*	JPY	329	24	46	307	1 123 482	0.06	
STARTS PROCEED INVESTMENT CORP-JPY*	JPY	173	74	75	172	214 672	0.01	
TOTAL Japan						4 100 255	0.23	
New Zealand								
MACQUARIE GOODM PR NPV*	NZD	748 409	85 760	77 054	757 115	805 536	0.05	
TOTAL New Zealand						805 536	0.05	
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	2 276 452	501 300	439 700	2 338 052	4 037 907	0.23	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	3 515 389	443 800	502 700	3 456 489	4 040 887	0.23	
CDL HOSPITALITY TRUSTS*	SGD	682 584			682 584	439 801	0.03	
KEPPEL REIT NPV (REIT)*	SGD	1 418 961	169 800		1 588 761	838 986	0.05	
MAPLETREE COMMERCIAL REAL ESTATE INVESTMENT TRUST*	SGD	1 542 645	177 000	95 000	1 624 645	1 435 288	0.08	
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST*	SGD	771 400			771 400	228 018	0.01	
TOTAL Singapore						11 020 887	0.63	
United Kingdom								
ABERDEEN STANDARD EUROPEAN LOGISTICS INCOME PLC-GBP*	GBP	207 056			207 056	116 613	0.01	
BMO COMMERCIAL PROPERTY TRUST*	GBP	357 943			357 943	249 815	0.01	
SCHRODER REAL ESTATE INVESTMENT TRUST LTD*	GBP	498 498			498 498	222 949	0.01	
SEGRO PLC REIT*	GBP	799 256	184 949	172 046	812 159	6 392 870	0.37	
UK COMMERCIAL PROPERTY REIT LTD/FUND-DISTRIBUTIVE*	GBP	488 594			488 594	284 345	0.02	
TOTAL United Kingdom						7 266 592	0.42	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
United States								
ACADIA REALTY TRUST*	USD	65 188	7 723	13 920	58 991	768 766	0.04	
EPR PROPERTIES*	USD	51 432	13 674	16 455	48 651	1 890 536	0.11	
EQUITY RESIDENTIAL SBI USD0.01*	USD	253 545	61 271	65 712	249 104	12 543 150	0.72	
UNIVERSAL HEALTH REALTY INCOME TRUST*	USD	6 862	10 567	9 732	7 697	269 259	0.02	
VENTAS INC REIT*	USD	271 231	67 618	72 136	266 713	10 305 983	0.59	
TOTAL United States						25 777 694	1.48	
Total Investment certificates, closed end						57 207 398	3.28	
Investment certificates, open end								
Belgium								
INTERVEST OFFICES & WAREHOUSES SA*	EUR	18 280			18 280	352 558	0.02	
RETAIL ESTATES SICAFI*	EUR	8 765			8 765	484 797	0.03	
TOTAL Belgium						837 355	0.05	
Canada								
BOARDWALK REAL ESTATE INVESTMENT TRUST*	CAD	25 633	6 109	6 812	24 930	1 058 344	0.06	
CHARTWELL RETIREMENT - TRUST UNIT*	CAD	155 700	166 342	155 700	166 342	1 107 881	0.06	
CHOICE PROPERTIES REIT*	CAD	172 393	56 238	58 539	170 092	1 342 480	0.08	
H&R REAL ESTATE INVESTMENT TRUST-CAD*	CAD	178 048	75 172	79 061	174 159	973 851	0.06	
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST*	CAD	141 026	54 830	56 143	139 713	367 264	0.02	
SMART REAL ESTATE INVESTMENT TRUST UNITS VARIABLE VOTING*	CAD	85 689	28 736	30 964	83 461	1 175 757	0.07	
TOTAL Canada						6 025 578	0.34	
United Kingdom								
BMO REAL ESTATE IN ORD GBP0.01*	GBP	107 804		107 804				
STANDARD LIFE INVESTMENT PROPERTY INCOME FUND LIMITED*	GBP	297 006			297 006	152 840	0.01	
TOTAL United Kingdom						152 840	0.01	
Total Investment certificates, open end						7 015 773	0.40	
Rights								
Belgium								
AEDIFICA SA RIGHTS 29.06.23*	EUR		29 740	29 740				
VGP NV RIGHTS 24.11.22*	EUR		5 103	5 103				
TOTAL Belgium							0.00	
Germany								
DEUTSCHE EUROSHOP AG RIGHTS 23-25.01.23*	EUR		5 287	5 287				
TOTAL Germany							0.00	
Hong Kong								
LINK REIT RIGHTS 23-21.03.23*	HKD		302 044	302 044				
LINK REIT RIGHTS 23-21.03.23*	HKD		302 044	302 044				
TOTAL Hong Kong							0.00	
Netherlands								
NSI NV (STOCK DIVIDEND) RIGHTS 23-11.05.2023*	EUR		12 982	12 982				
TOTAL Netherlands							0.00	
South Korea								
SK REITS CO LTD RIGHTS 23-22.09.23*	KRW		29 999	29 999				
TOTAL South Korea							0.00	
Sweden								
CASTELLUM AB RIGHTS 23-29.05.23*	SEK		195 551	195 551				
TOTAL Sweden							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						829 766 489	47.51	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 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								
Australia								
ABACUS GROUP BR**	AUD	354 847	354 847	709 694				
TOTAL Australia							0.00	
Total Bearer shares							0.00	
Registered shares								
Australia								
ABACUS STORAGE KIN NPV CHESS DVP PLACEMENT 03**	AUD		63 366	63 366				
HMC CAPITAL LTD RG**	AUD	100 001		100 001				
NATIONAL STORAGE R NPV NSR INSTL PLACEMENT 03**	AUD		85 076	85 076				
TOTAL Australia							0.00	
Belgium								
SHURGARD SELF STOR NPV**	EUR	16 881		16 881				
TOTAL Belgium							0.00	
United States								
SAFEHOLD INC COM USD0.01**	USD	17 046	7 020	24 066				
TOTAL United States							0.00	
Total Registered shares							0.00	
Investment certificates, closed end								
Hong Kong								
FORTUNE REAL ESTATE INVESTMENT TRUST**	HKD	1 030 000			1 030 000	524 705	0.03	
TOTAL Hong Kong						524 705	0.03	
Total Investment certificates, closed end						524 705	0.03	
Rights								
Netherlands								
EUROCOMMERCIAL PROPERTIES NV(STOCK DIVIDEND) RIGHTS PRP**	EUR		37 537	37 537				
TOTAL Netherlands							0.00	
Singapore								
AIMS APAC REIT RIGHTS 23-22.06.23**	SGD		15 260	15 260				
CAPITALAND ASCOTT TRU RIGHTS 23-24.08.23**	SGD		46 728	46 728				
ESR-LOGOS REIT RIGHTS 23-20.04.23**	SGD		242 181	242 181				
TOTAL Singapore							0.00	
Total Rights							0.00	
Total Securities traded neither on an exchange nor on a regulated market						524 705	0.03	
Total securities and similar instruments						830 291 194	47.54	
(thereof in lending)							0.00)	
Bank deposits at sight						907 204 021	51.94	
Derivative financial instruments						6 117 262	0.35	
Other assets						3 005 360	0.17	
Total fund assets						1 746 617 837	100.00	
Short-term bank liabilities						-910 661 959		
Other liabilities						-1 175 410		
Net fund assets						834 780 468		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	829 766 489	47.51
Investments valuation based on market-observed parameters	6 641 967	0.38
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	836 408 456	47.89

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**						
JPY	15 269 132 400	CHF	93 754 113	02.11.2023	2 000 183	0.11
GBP	31 445 600	CHF	35 004 865	02.11.2023	279 483	0.02
EUR	46 609 000	CHF	45 055 103	02.11.2023	220 840	0.01
SEK	167 808 600	CHF	14 102 372	02.11.2023	433 796	0.02
CAD	33 963 400	CHF	22 917 008	02.11.2023	652 724	0.04
HKD	308 027 900	CHF	35 888 478	02.11.2023	62 904	0.00
AUD	52 868 700	CHF	31 149 604	02.11.2023	686 756	0.04
USD	608 890 600	CHF	555 244 294	02.11.2023	1 123 403	0.06
SGD	47 809 800	CHF	31 983 201	02.11.2023	225 741	0.01
ILS	11 650 700	CHF	2 794 409	02.11.2023	173 574	0.01
NZD	5 209 400	CHF	2 854 376	02.11.2023	96 881	0.01
NOK	4 385 500	CHF	376 143	02.11.2023	18 899	0.00
KRW	1 370 280 000	CHF	927 079	03.11.2023	3 734	0.00
CHF	138 280	AUD	236 800	02.11.2023	-1 836	0.00
SEK	4 650 300	CHF	386 214	02.11.2023	7 431	0.00
SGD	754 400	CHF	502 254	02.11.2023	1 147	0.00
HKD	11 556 000	CHF	1 346 434	02.11.2023	2 399	0.00
GBP	790 100	CHF	876 519	02.11.2023	4 012	0.00
JPY	90 017 600	CHF	551 045	02.11.2023	10 119	0.00
EUR	1 654 200	CHF	1 592 151	02.11.2023	938	0.00
USD	1 793 900	CHF	1 637 027	02.11.2023	4 488	0.00
JPY	30 350 400	CHF	184 891	02.11.2023	2 512	0.00
USD	1 206 700	CHF	1 090 418	02.11.2023	-7 740	0.00
EUR	95 400	CHF	91 438	02.11.2023	-329	0.00
CHF	721 537	HKD	6 257 700	02.11.2023	6 272	0.00
CHF	273 336	SEK	3 376 900	02.11.2023	1 724	0.00
CHF	592 255	AUD	1 030 600	02.11.2023	1 575	0.00
CHF	2 003 942	JPY	331 096 300	02.11.2023	-14 347	0.00
CHF	628 818	SGD	950 900	02.11.2023	2 813	0.00
CHF	407 181	CAD	624 400	02.11.2023	2 137	0.00
CHF	691 890	GBP	631 200	02.11.2023	5 144	0.00
CHF	996 321	EUR	1 040 400	02.11.2023	4 463	0.00
CHF	11 871 246	USD	13 164 500	02.11.2023	109 107	0.02
JPY	14 814 330 900	CHF	89 169 527	04.12.2023	-439	0.00
GBP	30 193 100	CHF	33 236 172	04.12.2023	-51	0.00
EUR	45 053 000	CHF	43 247 997	04.12.2023	995	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
SGD	44 979 600	CHF	29 817 276	04.12.2023	-1 595	0.00
ILS	10 423 700	CHF	2 339 808	04.12.2023	-138	0.00
NZD	4 982 700	CHF	2 628 942	04.12.2023	55	0.00
NOK	4 113 500	CHF	334 274	04.12.2023	-7	0.00
SEK	158 530 400	CHF	12 885 519	04.12.2023	-118	0.00
CAD	31 266 300	CHF	20 436 154	04.12.2023	587	0.00
HKD	300 270 800	CHF	34 827 981	04.12.2023	-2 790	0.00
AUD	48 462 900	CHF	27 859 092	04.12.2023	-25	0.00
USD	570 485 300	CHF	517 422 180	04.12.2023	-2 852	0.00
CHF	923 288	KRW	1 370 280 000	03.11.2023	57	0.00
KRW	1 259 756 000	CHF	847 294	05.12.2023	2 636	0.00
					6 117 262	0.35

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				
JPY	15 865 200 000	CHF	107 893 282	02.11.2022
GBP	32 838 700	CHF	36 011 969	02.11.2022
EUR	47 413 400	CHF	45 690 919	02.11.2022
HKD	368 935 800	CHF	46 172 000	02.11.2022
SEK	153 045 100	CHF	13 555 672	02.11.2022
AUD	53 140 900	CHF	33 554 599	02.11.2022
CAD	36 342 700	CHF	25 963 298	02.11.2022
USD	607 570 600	CHF	596 472 715	02.11.2022
NOK	3 746 600	CHF	337 578	02.11.2022
SGD	51 199 300	CHF	35 036 745	02.11.2022
NZD	5 607 000	CHF	3 113 646	02.11.2022
ILS	8 486 900	CHF	2 347 594	02.11.2022
EUR	2 213 300	CHF	2 146 075	02.11.2022
USD	5 538 000	CHF	5 460 651	02.11.2022
SGD	556 100	CHF	384 508	02.11.2022
CAD	816 600	CHF	591 681	02.11.2022
HKD	2 584 900	CHF	325 759	02.11.2022
JPY	27 421 600	CHF	188 282	02.11.2022
SEK	8 059 200	CHF	725 662	02.11.2022
GBP	1 512 000	CHF	1 692 499	02.11.2022
JPY	14 559 900	CHF	98 912	02.11.2022
USD	561 600	CHF	549 737	02.11.2022
CHF	122 890	AUD	196 300	02.11.2022
CHF	1 430 379	USD	1 436 700	02.11.2022
CHF	254 885	JPY	37 241 700	02.11.2022
JPY	26 506 700	CHF	176 880	02.11.2022
USD	1 022 600	CHF	1 016 205	02.11.2022
KRW	840 406 900	CHF	577 064	03.11.2022
KRW	337 644 700	CHF	232 635	03.11.2022
CHF	827 651	KRW	1 178 051 600	03.11.2022
AUD	56 851 300	CHF	36 293 074	02.12.2022
CAD	38 758 000	CHF	28 347 640	02.12.2022
USD	633 551 200	CHF	631 954 651	02.12.2022
JPY	15 825 334 700	CHF	106 557 147	02.12.2022
SEK	160 598 800	CHF	14 524 778	02.12.2022
GBP	35 024 400	CHF	40 256 100	02.12.2022
EUR	49 655 600	CHF	49 058 342	02.12.2022
NOK	3 452 200	CHF	331 521	02.12.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SGD	48 257 200	CHF	34 020 336	02.12.2022
NZD	5 423 200	CHF	3 144 312	02.12.2022
ILS	9 032 600	CHF	2 564 635	02.12.2022
HKD	332 205 000	CHF	42 238 559	02.12.2022
JPY	58 289 900	CHF	393 262	02.12.2022
SEK	5 501 800	CHF	497 982	02.12.2022
AUD	760 400	CHF	484 237	02.12.2022
CHF	431 583	CAD	591 300	02.12.2022
CHF	1 213 003	HKD	9 551 300	02.12.2022
CHF	309 280	SGD	439 300	02.12.2022
CHF	369 538	GBP	323 000	02.12.2022
CHF	3 600 659	USD	3 612 700	02.12.2022
EUR	277 000	CHF	273 216	02.12.2022
USD	420 000	CHF	412 519	02.12.2022
JPY	27 516 000	CHF	185 342	02.12.2022
USD	671 300	CHF	633 785	02.12.2022
KRW	1 180 932 000	CHF	826 904	05.12.2022
CHF	191 041	KRW	272 502 300	05.12.2022
CHF	656 081	KRW	908 429 700	05.12.2022
CHF	63 238	JPY	9 000 000	28.12.2022
HKD	1 200 000	CHF	143 532	29.12.2022
CAD	1 100 000	CHF	755 723	29.12.2022
SEK	187 780 500	CHF	16 742 243	04.01.2023
HKD	373 748 300	CHF	45 390 028	04.01.2023
CAD	42 500 100	CHF	29 748 965	04.01.2023
JPY	16 574 605 000	CHF	113 146 812	04.01.2023
GBP	37 104 700	CHF	41 960 889	04.01.2023
AUD	61 111 300	CHF	38 870 698	04.01.2023
EUR	53 914 200	CHF	52 799 740	04.01.2023
ILS	8 744 900	CHF	2 406 816	04.01.2023
NZD	5 587 400	CHF	3 292 878	04.01.2023
NOK	3 884 900	CHF	369 909	04.01.2023
USD	673 492 700	CHF	638 714 210	04.01.2023
KRW	927 174 300	CHF	667 195	04.01.2023
SGD	52 952 000	CHF	36 651 679	04.01.2023
AUD	623 200	CHF	397 380	04.01.2023
CHF	811 233	EUR	825 100	04.01.2023
USD	16 024 100	CHF	14 975 996	04.01.2023
CHF	712 032	GBP	620 000	04.01.2023
CHF	282 261	GBP	247 100	04.01.2023
CHF	263 305	AUD	418 000	04.01.2023
CHF	4 369 073	USD	4 669 000	04.01.2023
CHF	161 888	SEK	1 787 700	04.01.2023
CHF	335 133	HKD	2 790 000	04.01.2023
CHF	162 728	CAD	236 600	04.01.2023
CHF	354 171	EUR	359 500	04.01.2023
CHF	150 724	SGD	218 300	04.01.2023
CHF	778 958	JPY	113 388 500	04.01.2023
HKD	1 148 900	CHF	137 270	04.01.2023
CAD	130 900	CHF	89 327	04.01.2023
SGD	163 300	CHF	112 351	04.01.2023
JPY	50 984 800	CHF	348 242	04.01.2023
AUD	189 900	CHF	120 139	04.01.2023
USD	2 121 100	CHF	1 972 803	04.01.2023
EUR	163 300	CHF	160 412	04.01.2023
GBP	112 300	CHF	128 512	04.01.2023
JPY	280 000 000	CHF	1 940 916	04.01.2023
CHF	16 515 140	SEK	185 992 800	04.01.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	52 229 411	EUR	52 892 900	04.01.2023
CHF	2 292 994	ILS	8 744 900	04.01.2023
CHF	364 865	NOK	3 884 900	04.01.2023
CHF	678 394	KRW	927 174 300	04.01.2023
USD	3 900 000	CHF	3 611 985	18.01.2023
SEK	196 665 000	CHF	17 438 664	02.02.2023
USD	670 441 100	CHF	618 369 951	02.02.2023
HKD	421 679 400	CHF	49 860 344	02.02.2023
CAD	41 720 500	CHF	28 403 692	02.02.2023
JPY	15 703 767 100	CHF	110 185 946	02.02.2023
GBP	37 263 200	CHF	41 373 629	02.02.2023
AUD	60 909 300	CHF	38 140 673	02.02.2023
EUR	52 350 100	CHF	51 637 667	02.02.2023
SGD	53 569 100	CHF	36 849 314	02.02.2023
ILS	8 524 600	CHF	2 230 682	02.02.2023
NZD	5 776 900	CHF	3 371 145	02.02.2023
NOK	4 182 700	CHF	392 047	02.02.2023
CHF	5 572 932	USD	5 979 900	02.02.2023
CHF	442 518	GBP	394 800	02.02.2023
CHF	418 830	AUD	665 700	02.02.2023
SGD	154 300	CHF	107 143	02.02.2023
CHF	316 338	SEK	3 573 200	02.02.2023
CHF	799 069	EUR	809 500	02.02.2023
HKD	3 159 800	CHF	376 986	02.02.2023
CHF	297 709	SEK	3 369 900	02.02.2023
USD	699 600	CHF	648 440	02.02.2023
CHF	485 313	JPY	66 782 800	02.02.2023
SEK	2 722 300	CHF	242 306	02.02.2023
CHF	116 509	CAD	168 800	02.02.2023
CHF	173 246	EUR	172 800	02.02.2023
CHF	126 270	SGD	180 200	02.02.2023
CHF	168 856	HKD	1 425 000	02.02.2023
CHF	139 675	GBP	123 600	02.02.2023
CHF	130 159	AUD	202 100	02.02.2023
CHF	2 708 003	USD	2 928 400	02.02.2023
KRW	961 814 000	CHF	701 803	03.02.2023
KRW	503 397 600	CHF	368 889	03.02.2023
CHF	1 092 631	KRW	1 465 211 600	03.02.2023
CAD	45 451 200	CHF	31 205 567	02.03.2023
JPY	15 435 691 200	CHF	109 130 580	02.03.2023
GBP	39 703 500	CHF	44 797 578	02.03.2023
AUD	63 394 900	CHF	40 962 551	02.03.2023
EUR	57 206 200	CHF	57 010 784	02.03.2023
SEK	215 981 900	CHF	18 924 584	02.03.2023
HKD	455 261 900	CHF	53 279 372	02.03.2023
USD	713 388 700	CHF	653 427 666	02.03.2023
SGD	56 958 500	CHF	39 716 718	02.03.2023
ILS	7 970 800	CHF	2 114 405	02.03.2023
NZD	5 815 300	CHF	3 443 524	02.03.2023
NOK	4 525 500	CHF	415 528	02.03.2023
CHF	294 655	SEK	3 351 100	02.03.2023
CHF	121 936	SGD	175 200	02.03.2023
CHF	814 880	JPY	115 398 100	02.03.2023
CHF	1 181 069	HKD	10 124 200	02.03.2023
CAD	268 200	CHF	184 077	02.03.2023
CHF	252 419	AUD	390 000	02.03.2023
CHF	373 177	GBP	331 500	02.03.2023
USD	17 830 700	CHF	16 264 382	02.03.2023
KRW	1 542 202 300	CHF	1 147 428	06.03.2023
CHF	1 092 408	KRW	1 542 202 300	06.03.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SEK	198 595 500	CHF	17 814 227	04.04.2023
HKD	427 728 100	CHF	50 966 227	04.04.2023
USD	688 642 300	CHF	643 083 103	04.04.2023
ILS	7 251 300	CHF	1 855 408	04.04.2023
NZD	5 755 100	CHF	3 329 981	04.04.2023
NOK	4 456 700	CHF	402 929	04.04.2023
CAD	42 166 700	CHF	28 931 627	04.04.2023
JPY	15 478 650 600	CHF	106 607 343	04.04.2023
EUR	56 001 600	CHF	55 569 380	04.04.2023
GBP	38 956 800	CHF	44 069 490	04.04.2023
AUD	61 538 700	CHF	38 800 027	04.04.2023
SGD	53 648 200	CHF	37 246 176	04.04.2023
CHF	2 566 230	USD	2 742 300	04.04.2023
AUD	603 400	CHF	381 989	04.04.2023
SEK	2 494 400	CHF	223 934	04.04.2023
JPY	78 716 300	CHF	543 944	04.04.2023
CHF	220 421	EUR	220 400	04.04.2023
SGD	393 400	CHF	274 414	04.04.2023
CHF	787 851	USD	841 100	04.04.2023
CHF	107 271	CAD	156 000	04.04.2023
CHF	131 600	JPY	19 079 800	04.04.2023
HKD	972 500	CHF	114 041	04.04.2023
JPY	23 723 700	CHF	166 852	04.04.2023
USD	1 045 900	CHF	962 582	04.04.2023
KRW	1 466 512 300	CHF	1 036 509	05.04.2023
CHF	1 034 111	KRW	1 466 512 300	05.04.2023
CAD	40 166 600	CHF	27 042 284	02.05.2023
SEK	182 591 800	CHF	16 062 955	02.05.2023
HKD	437 680 000	CHF	50 852 525	02.05.2023
AUD	58 910 800	CHF	35 971 170	02.05.2023
USD	663 704 400	CHF	604 478 738	02.05.2023
EUR	48 713 400	CHF	48 277 220	02.05.2023
JPY	15 401 059 600	CHF	105 819 098	02.05.2023
GBP	36 151 200	CHF	40 734 630	02.05.2023
SGD	54 397 800	CHF	37 295 935	02.05.2023
ILS	7 589 700	CHF	1 921 123	02.05.2023
NZD	5 857 700	CHF	3 338 016	02.05.2023
NOK	3 929 800	CHF	342 195	02.05.2023
SGD	751 600	CHF	515 796	02.05.2023
GBP	296 800	CHF	335 687	02.05.2023
USD	15 704 900	CHF	14 332 731	02.05.2023
CAD	439 100	CHF	297 655	02.05.2023
JPY	23 427 500	CHF	161 335	02.05.2023
AUD	372 800	CHF	230 305	02.05.2023
SEK	1 227 500	CHF	105 991	02.05.2023
HKD	871 400	CHF	98 593	02.05.2023
USD	610 000	CHF	541 224	02.05.2023
CAD	270 100	CHF	177 196	02.05.2023
HKD	2 520 500	CHF	285 272	02.05.2023
JPY	102 578 000	CHF	678 280	02.05.2023
SGD	366 800	CHF	244 196	02.05.2023
AUD	394 300	CHF	234 513	02.05.2023
USD	3 908 300	CHF	3 471 243	02.05.2023
EUR	321 000	CHF	314 547	02.05.2023
GBP	242 400	CHF	268 349	02.05.2023
KRW	1 355 921 900	CHF	954 929	04.05.2023
CHF	902 072	KRW	1 355 921 900	04.05.2023
JPY	11 000 000	CHF	72 859	09.05.2023
GBP	70 000	CHF	78 043	09.05.2023
JPY	16 348 013 200	CHF	106 957 276	02.06.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	38 765 700	CHF	43 246 356	02.06.2023
EUR	51 711 000	CHF	50 725 595	02.06.2023
SEK	194 453 700	CHF	16 840 415	02.06.2023
CAD	41 676 000	CHF	27 270 899	02.06.2023
AUD	63 656 600	CHF	37 361 077	02.06.2023
USD	690 998 000	CHF	612 895 187	02.06.2023
ILS	8 010 500	CHF	1 955 530	02.06.2023
NZD	5 986 500	CHF	3 279 267	02.06.2023
NOK	4 283 700	CHF	355 932	02.06.2023
HKD	444 169 400	CHF	50 253 002	02.06.2023
JPY	488 118 600	CHF	3 190 762	02.06.2023
USD	16 029 100	CHF	14 269 392	02.06.2023
CAD	455 500	CHF	298 957	02.06.2023
SEK	1 890 200	CHF	163 774	02.06.2023
GBP	1 204 700	CHF	1 344 016	02.06.2023
HKD	7 333 200	CHF	832 574	02.06.2023
AUD	1 522 400	CHF	900 445	02.06.2023
EUR	1 274 200	CHF	1 249 993	02.06.2023
NZD	79 000	CHF	43 434	02.06.2023
CHF	48 298	AUD	81 800	02.06.2023
CHF	64 887	EUR	66 600	02.06.2023
CHF	785 289	USD	888 000	02.06.2023
CHF	55 848	GBP	50 200	02.06.2023
CHF	63 958	HKD	567 000	02.06.2023
CHF	140 182	JPY	21 144 800	02.06.2023
AUD	245 500	CHF	147 607	02.06.2023
GBP	150 600	CHF	169 016	02.06.2023
JPY	63 431 400	CHF	418 993	02.06.2023
USD	2 663 800	CHF	2 368 544	02.06.2023
HKD	1 701 100	CHF	193 038	02.06.2023
EUR	199 600	CHF	194 669	02.06.2023
CHF	122 517	CAD	184 900	02.06.2023
CHF	308 393	GBP	275 800	02.06.2023
CHF	355 036	HKD	3 114 900	02.06.2023
CHF	269 157	AUD	449 600	02.06.2023
CHF	773 331	JPY	116 150 100	02.06.2023
CHF	356 543	EUR	365 500	02.06.2023
CHF	4 353 786	USD	4 877 700	02.06.2023
CHF	343 659	CAD	516 700	02.06.2023
CHF	281 368	SEK	3 269 500	02.06.2023
CHF	632 354	HKD	5 537 600	02.06.2023
CHF	476 809	AUD	799 400	02.06.2023
CHF	548 273	GBP	490 200	02.06.2023
CHF	1 356 363	JPY	206 490 600	02.06.2023
CHF	632 300	EUR	649 800	02.06.2023
CHF	7 759 065	USD	8 671 400	02.06.2023
SGD	56 996 600	CHF	37 917 853	05.06.2023
KRW	1 495 343 100	CHF	992 963	05.06.2023
SGD	450 900	CHF	301 270	05.06.2023
CHF	169 082	SGD	252 000	05.06.2023
CHF	470 840	SGD	704 600	05.06.2023
SGD	530 000	CHF	357 606	05.06.2023
CHF	1 029 623	KRW	1 495 343 100	05.06.2023
SEK	171 573 900	CHF	14 381 920	05.07.2023
CAD	39 518 800	CHF	26 497 593	05.07.2023
HKD	408 592 400	CHF	47 565 677	05.07.2023
AUD	62 037 500	CHF	36 605 785	05.07.2023
USD	662 782 700	CHF	603 543 182	05.07.2023
JPY	16 403 036 800	CHF	107 461 258	05.07.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	36 564 300	CHF	41 298 902	05.07.2023
EUR	46 818 200	CHF	45 540 110	05.07.2023
SGD	53 411 700	CHF	35 945 036	05.07.2023
ILS	7 621 600	CHF	1 861 098	05.07.2023
NZD	5 893 100	CHF	3 215 935	05.07.2023
NOK	3 873 100	CHF	317 031	05.07.2023
KRW	1 326 587 100	CHF	911 608	05.07.2023
KRW	157 129 100	CHF	107 881	05.07.2023
CHF	342 307	SEK	4 103 700	05.07.2023
CHF	258 702	CAD	386 500	05.07.2023
CHF	1 732 347	HKD	14 972 000	05.07.2023
CHF	513 164	SGD	764 700	05.07.2023
CHF	1 275 797	JPY	195 077 100	05.07.2023
CHF	432 229	GBP	382 000	05.07.2023
CHF	839 048	AUD	1 417 800	05.07.2023
CHF	723 465	EUR	744 300	05.07.2023
CHF	3 585 717	USD	3 957 400	05.07.2023
JPY	15 219 400	CHF	98 600	05.07.2023
USD	618 700	CHF	556 769	05.07.2023
CHF	100 418 426	JPY	16 223 179 100	05.07.2023
CHF	41 154 001	GBP	36 182 300	05.07.2023
CHF	44 970 154	EUR	46 073 900	05.07.2023
CHF	34 802 780	SGD	52 647 000	05.07.2023
CHF	1 837 433	ILS	7 621 600	05.07.2023
CHF	3 230 032	NZD	5 893 100	05.07.2023
CHF	323 427	NOK	3 873 100	05.07.2023
CHF	99 240	SGD	150 000	05.07.2023
CHF	327 817	AUD	550 000	05.07.2023
CHF	91 355	HKD	800 000	05.07.2023
CHF	681 486	JPY	110 000 000	05.07.2023
CHF	244 238	EUR	250 000	05.07.2023
CHF	13 871 138	SEK	167 470 200	05.07.2023
CHF	44 936 626	HKD	393 620 400	05.07.2023
CHF	36 100 668	AUD	60 619 700	05.07.2023
CHF	1 007 361	KRW	1 483 716 200	05.07.2023
JPY	15 617 102 400	CHF	96 798 742	02.08.2023
GBP	33 718 100	CHF	38 250 554	02.08.2023
EUR	47 294 900	CHF	46 093 799	02.08.2023
SGD	53 729 800	CHF	35 452 017	02.08.2023
ILS	8 570 600	CHF	2 061 797	02.08.2023
NZD	6 015 400	CHF	3 288 529	02.08.2023
NOK	3 851 000	CHF	320 985	02.08.2023
SEK	177 092 500	CHF	14 644 608	02.08.2023
CAD	38 677 200	CHF	26 085 296	02.08.2023
HKD	391 093 400	CHF	44 541 354	02.08.2023
AUD	60 554 400	CHF	35 987 904	02.08.2023
USD	702 286 100	CHF	626 515 048	02.08.2023
SEK	2 101 100	CHF	173 252	02.08.2023
CAD	737 700	CHF	498 386	02.08.2023
HKD	2 197 800	CHF	250 852	02.08.2023
JPY	20 739 800	CHF	128 848	02.08.2023
EUR	956 300	CHF	933 440	02.08.2023
USD	5 216 400	CHF	4 662 142	02.08.2023
GBP	309 600	CHF	351 198	02.08.2023
CAD	407 000	CHF	265 604	02.08.2023
SEK	1 850 200	CHF	154 924	02.08.2023
HKD	4 060 900	CHF	446 520	02.08.2023
JPY	161 468 300	CHF	999 356	02.08.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SGD	618 600	CHF	402 242	02.08.2023
USD	7 305 300	CHF	6 276 670	02.08.2023
GBP	351 400	CHF	395 013	02.08.2023
AUD	583 500	CHF	341 943	02.08.2023
EUR	498 200	CHF	481 150	02.08.2023
CHF	543 690	HKD	4 912 000	02.08.2023
CHF	185 986	SEK	2 238 000	02.08.2023
CHF	322 347	CAD	492 000	02.08.2023
CHF	580 104	EUR	603 000	02.08.2023
CHF	1 193 593	JPY	195 312 000	02.08.2023
CHF	472 408	GBP	425 000	02.08.2023
CHF	7 645 340	USD	8 836 000	02.08.2023
CHF	440 373	AUD	756 000	02.08.2023
CHF	436 975	SGD	672 000	02.08.2023
KRW	1 506 598 700	CHF	1 021 142	03.08.2023
CHF	1 024 625	KRW	1 506 598 700	03.08.2023
JPY	16 177 792 000	CHF	98 857 980	05.09.2023
GBP	36 989 500	CHF	41 114 495	05.09.2023
EUR	53 328 600	CHF	50 868 605	05.09.2023
SEK	205 631 600	CHF	16 931 021	05.09.2023
CAD	40 756 800	CHF	26 758 266	05.09.2023
AUD	64 422 600	CHF	37 540 337	05.09.2023
HKD	406 676 800	CHF	45 052 400	05.09.2023
USD	737 094 700	CHF	636 692 820	05.09.2023
NOK	3 996 700	CHF	341 639	05.09.2023
ILS	8 902 800	CHF	2 101 268	05.09.2023
NZD	6 424 700	CHF	3 454 002	05.09.2023
SGD	56 839 000	CHF	37 032 597	05.09.2023
KRW	1 487 446 000	CHF	1 009 758	05.09.2023
CAD	195 300	CHF	128 413	05.09.2023
CHF	351 363	HKD	3 139 300	05.09.2023
CHF	189 463	SGD	289 300	05.09.2023
JPY	21 336 300	CHF	130 872	05.09.2023
EUR	271 100	CHF	259 992	05.09.2023
GBP	247 700	CHF	276 501	05.09.2023
USD	5 159 600	CHF	4 500 807	05.09.2023
SEK	4 265 400	CHF	344 295	05.09.2023
HKD	10 305 300	CHF	1 155 166	05.09.2023
GBP	950 900	CHF	1 063 953	05.09.2023
AUD	1 801 100	CHF	1 020 698	05.09.2023
CAD	1 045 900	CHF	678 946	05.09.2023
NZD	214 800	CHF	112 243	05.09.2023
USD	18 955 200	CHF	16 628 828	05.09.2023
EUR	1 368 800	CHF	1 310 803	05.09.2023
JPY	413 681 100	CHF	2 495 820	05.09.2023
SGD	1 444 100	CHF	933 822	05.09.2023
SGD	2 800 000	CHF	1 831 259	05.09.2023
HKD	18 000 000	CHF	2 027 430	05.09.2023
USD	43 800 000	CHF	38 686 569	05.09.2023
JPY	1 070 000 000	CHF	6 491 549	05.09.2023
CAD	3 700 000	CHF	2 415 497	05.09.2023
AUD	4 600 000	CHF	2 631 384	05.09.2023
CHF	100 787 718	JPY	16 612 809 400	05.09.2023
CHF	52 693 134	EUR	54 968 500	05.09.2023
CHF	42 740 389	GBP	38 188 100	05.09.2023
CHF	16 930 990	SEK	209 897 000	05.09.2023
CHF	46 613 173	HKD	413 842 800	05.09.2023
CHF	37 882 605	AUD	66 223 700	05.09.2023
CHF	2 070 254	ILS	8 902 800	05.09.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	3 491 939	NZD	6 639 500	05.09.2023
CHF	331 862	NOK	3 996 700	05.09.2023
CHF	993 943	KRW	1 487 446 000	05.09.2023
JPY	16 157 600 600	CHF	98 167 475	03.10.2023
EUR	51 439 600	CHF	49 225 948	03.10.2023
GBP	35 023 100	CHF	39 083 398	03.10.2023
SEK	192 589 300	CHF	15 509 185	03.10.2023
CAD	39 135 000	CHF	25 481 072	03.10.2023
HKD	356 634 000	CHF	40 099 454	03.10.2023
AUD	61 181 900	CHF	34 927 829	03.10.2023
USD	705 319 700	CHF	621 072 788	03.10.2023
SGD	52 366 000	CHF	34 185 523	03.10.2023
NZD	5 915 300	CHF	3 101 729	03.10.2023
NOK	3 940 300	CHF	326 468	03.10.2023
ILS	8 271 000	CHF	1 919 508	03.10.2023
CHF	147 711	SGD	226 200	03.10.2023
SEK	4 119 500	CHF	330 964	03.10.2023
CHF	636 386	JPY	104 510 100	03.10.2023
CHF	601 564	HKD	5 350 800	03.10.2023
CHF	217 470	AUD	380 900	03.10.2023
CHF	245 741	GBP	220 200	03.10.2023
EUR	931 400	CHF	890 156	03.10.2023
CHF	545 325	CAD	836 800	03.10.2023
CHF	8 847 836	USD	10 053 200	03.10.2023
USD	370 900	CHF	329 926	03.10.2023
CHF	133 676	JPY	22 020 100	03.10.2023
CHF	1 180 146	USD	1 324 600	03.10.2023
CHF	338 480	SEK	4 185 600	03.10.2023
CHF	820 374	GBP	740 500	03.10.2023
CHF	543 032	CAD	814 900	03.10.2023
CHF	751 389	AUD	1 293 800	03.10.2023
CHF	12 366 308	USD	13 840 300	03.10.2023
CHF	1 067 760	EUR	1 114 300	03.10.2023
CHF	853 608	HKD	7 474 600	03.10.2023
CHF	728 642	SGD	1 109 400	03.10.2023
CHF	1 936 778	JPY	319 559 900	03.10.2023
CAD	1 230 000	CHF	832 180	04.10.2023
HKD	10 400 000	CHF	1 214 780	04.10.2023
AUD	2 100 000	CHF	1 239 872	04.10.2023
KRW	1 359 403 600	CHF	906 840	06.10.2023
CHF	921 367	KRW	1 359 403 600	06.10.2023
JPY	15 269 132 400	CHF	93 754 113	02.11.2023
GBP	31 445 600	CHF	35 004 865	02.11.2023
EUR	46 609 000	CHF	45 055 103	02.11.2023
SEK	167 808 600	CHF	14 102 372	02.11.2023
CAD	33 963 400	CHF	22 917 008	02.11.2023
HKD	308 027 900	CHF	35 888 478	02.11.2023
AUD	52 868 700	CHF	31 149 604	02.11.2023
USD	608 890 600	CHF	555 244 294	02.11.2023
SGD	47 809 800	CHF	31 983 201	02.11.2023
ILS	11 650 700	CHF	2 794 409	02.11.2023
NZD	5 209 400	CHF	2 854 376	02.11.2023
NOK	4 385 500	CHF	376 143	02.11.2023
CHF	138 280	AUD	236 800	02.11.2023
SEK	4 650 300	CHF	386 214	02.11.2023
SGD	754 400	CHF	502 254	02.11.2023
HKD	11 556 000	CHF	1 346 434	02.11.2023
GBP	790 100	CHF	876 519	02.11.2023
JPY	90 017 600	CHF	551 045	02.11.2023
EUR	1 654 200	CHF	1 592 151	02.11.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	1 793 900	CHF	1 637 027	02.11.2023
JPY	30 350 400	CHF	184 891	02.11.2023
USD	1 206 700	CHF	1 090 418	02.11.2023
EUR	95 400	CHF	91 438	02.11.2023
CHF	721 537	HKD	6 257 700	02.11.2023
CHF	273 336	SEK	3 376 900	02.11.2023
CHF	592 255	AUD	1 030 600	02.11.2023
CHF	2 003 942	JPY	331 096 300	02.11.2023
CHF	628 818	SGD	950 900	02.11.2023
CHF	407 181	CAD	624 400	02.11.2023
CHF	691 890	GBP	631 200	02.11.2023
CHF	996 321	EUR	1 040 400	02.11.2023
CHF	11 871 246	USD	13 164 500	02.11.2023
KRW	1 370 280 000	CHF	927 079	03.11.2023
CHF	923 288	KRW	1 370 280 000	03.11.2023
JPY	14 814 330 900	CHF	89 169 527	04.12.2023
GBP	30 193 100	CHF	33 236 172	04.12.2023
EUR	45 053 000	CHF	43 247 997	04.12.2023
SGD	44 979 600	CHF	29 817 276	04.12.2023
ILS	10 423 700	CHF	2 339 808	04.12.2023
NZD	4 982 700	CHF	2 628 942	04.12.2023
NOK	4 113 500	CHF	334 274	04.12.2023
SEK	158 530 400	CHF	12 885 519	04.12.2023
CAD	31 266 300	CHF	20 436 154	04.12.2023
HKD	300 270 800	CHF	34 827 981	04.12.2023
AUD	48 462 900	CHF	27 859 092	04.12.2023
USD	570 485 300	CHF	517 422 180	04.12.2023
KRW	1 259 756 000	CHF	847 294	05.12.2023

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	817 171 341.73	97.89%

Repurchase agreements

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

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS "Gui-
delines 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 2

– Global Real Estate Securities Passive (CHF hedged) II

Class I-A1

0.24%

Class I-X

0.01%

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

See in the appendix of the supplementary information.

Exchange rates

AUD 1 = CHF 0.58

KRW 1 = CHF 0.00

CAD 1 = CHF 0.66

NOK 1 = CHF 0.08

EUR 1 = CHF 0.96

NZD 1 = CHF 0.53

GBP 1 = CHF 1.10

SEK 1 = CHF 0.08

HKD 1 = CHF 0.12

SGD 1 = CHF 0.66

ILS 1 = CHF 0.22

USD 1 = CHF 0.91

JPY 1 = CHF 0.01

UBS (CH) Institutional Fund 2 – Equities Canada Passive II

Category Other Funds for Traditional Investments
(only for LPP accepted Swiss pension facilities)

Three-year comparison

	ISIN	31.10.2023	31.10.2022	31.10.2021
Net fund assets in CHF		362 180 309.83	503 167 508.15	266 792 924.15
Class I-X	CH0512686178			
Net asset value per unit in CHF		902.42	996.81	1 049.36
Number of units outstanding		401 341.3820	504 778.7890	254 242.2630

Performance

	Currency	2022/2023	2021/2022	2021
Class I-X	CHF	-9.5%	-5.0%	-
Benchmark:				
MSCI Canada (gross div. reinv.)	CHF	-9.4%	-5.0%	-

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

Royal Bank of Canada Com NPV	6.61
Toronto-Dominion Com NPV	6.13
Canadian Natural Resources Ltd Com	4.20
Enbridge Inc Com NPV	4.07
Canadian Pacific Kan	3.95
Canadian National Railway Company	3.56
Shopify Inc	3.38
Bank of Montreal Com NPV	3.22
Bank Nova Scotia Halifax Com	2.88
Suncor Energy Inc Com NPV	2.55
Others	57.88
TOTAL	98.43

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

Breakdown by risk domicile in % of total assets

Canada	98.43
TOTAL	98.43

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

Statement of assets

	31.10.2023	31.10.2022
Market values	CHF	CHF
Bank deposits		
– at sight	4 933 900.11	5 495 869.62
Securities		
– Shares and other equity instruments	359 108 913.62	498 995 740.80
Derivative financial instruments	-123 497.68	10 638.08
Other assets	916 545.02	1 017 485.65
Total fund assets	364 835 861.07	505 519 734.15
Loans	-2 650 000.00	-2 350 015.34
Other liabilities	-5 551.24	-2 210.66
Net fund assets	362 180 309.83	503 167 508.15

Statement of income

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Income	CHF	CHF
Income from bank assets	18 118.33	1 388.95
Negative interest	-6 631.11	-2 834.46
Income from securities		
– from shares and other equity instruments	14 126 235.39	10 190 318.14
– from bonus shares	2 913 873.20	0.00
Purchase of current net income on issue of units	717 389.70	6 265 159.49
TOTAL income	17 768 985.51	16 454 032.12
Expenses		
Interest payable	-983.12	-1 059.60
Audit expenses	-15 438.80	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-11 181.32	-45 297.82
Payment of current net income on redemption of units	-2 349 310.94	-381 364.68
TOTAL expenses	-2 376 914.18	-443 160.90
Net income	15 392 071.33	16 010 871.22
Realized capital gains and losses	-11 954 406.70	349 261.98
Realized result	3 437 664.63	16 360 133.20
Unrealized capital gains and losses	-44 647 211.72	-33 563 594.23
Total result	-41 209 547.09	-17 203 461.03

Allocation of result

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net income of the financial year	15 392 071.33	16 010 871.22
Available for distribution	15 392 071.33	16 010 871.22
Less federal withholding tax ¹	-5 387 224.97	-5 603 804.93
Net income retained for reinvestment	-10 004 846.36	-10 407 066.29
Balance carried forward	0.00	0.00

Changes in net fund assets

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
	CHF	CHF
Net fund assets at the beginning of the financial year	503 167 508.15	266 792 924.15
Balance of unit movements	-99 777 651.23	253 578 045.03
Total result	-41 209 547.09	-17 203 461.03
Net fund assets at the end of the reporting period	362 180 309.83	503 167 508.15

Development of the outstanding units

	1.11.2022-31.10.2023	1.11.2021-31.10.2022
Class I-X	Number	Number
Situation at the beginning of the financial year	504 778.7890	254 242.2630
Units issued	41 601.0300	277 340.7540
Units redeemed	-145 038.4370	-26 804.2280
Situation at the end of the period	401 341.3820	504 778.7890
Difference between units issued and units redeemed	-103 437.4070	250 536.5260

Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 6 February 2024		
Gross accumulation	CHF	38.351
Less federal withholding tax ¹	CHF	-13.423
Net accumulation per unit	CHF	24.928

¹ If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the Swiss Corporate Income Tax Treaty applies, gross reinvestment takes place.

Inventory of Fund assets

Securities traded on an exchange

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/ Nominal
Bearer shares								
Canada								
AIR CANADA VAR VTG SHS NPV*	CAD	51 767	3 052	13 082	41 737	457 736	0.13	
ALGONQUIN PWR&UTIL COM NPV*	CAD	195 210	5 389	45 742	154 857	708 572	0.19	
ALTAGAS LTD COM NPV*	CAD	81 849	5 403	18 641	68 611	1 158 610	0.32	
ARC RESOURCES COM NPV*	CAD	199 581	7 830	59 910	147 501	2 157 208	0.59	
BRP INC SUB VTG NPV*	CAD	10 872	529	2 718	8 683	533 514	0.15	
CAE INC COM NPV*	CAD	92 266	4 371	20 138	76 499	1 452 285	0.40	
CAMECO CORP COM*	CAD	123 443	13 497	33 230	103 710	3 856 834	1.06	
CANADIAN UTILS LTD CL A*	CAD	37 054	1 653	7 395	31 312	602 238	0.17	
DESCARTES SYSTEMS COM NPV*	CAD		23 047	2 599	20 448	1 343 526	0.37	
ELEMENT FLEET MGMT COM NPV*	CAD		115 111	22 376	92 735	1 140 444	0.31	
EMERA INC COM*	CAD	76 925	7 702	18 931	65 696	1 956 067	0.54	
EMPIRE LTD CL A*	CAD	47 765	1 739	13 875	35 629	887 534	0.24	
HYDRO ONE INC COM NPV*	CAD	95 544	7 277	24 537	78 284	1 845 399	0.51	
IGM FINANCIAL INC COM*	CAD	24 672		4 778	19 894	407 148	0.11	
IVANHOE MINES LTD COM NPV CL'A**	CAD	175 107	10 492	40 131	145 468	974 577	0.27	
KEYERA CORPORATION COM NPV*	CAD	63 781	6 237	14 904	55 114	1 165 170	0.32	
KINROSS GOLD CORP COM NPV*	CAD	374 026		72 572	301 454	1 430 728	0.39	
LUNDIN MINING CORP COM*	CAD	190 595	13 841	44 588	159 848	907 450	0.25	
NORTHLAND POWER IN COM NPV*	CAD	67 584	13 931	21 758	59 757	763 481	0.21	
NUVEI CORPORATION SUB VOTING SHARES (CAD)*	CAD	19 775	4 114	8 211	15 678	198 459	0.05	
ONEX CORP SUB VTG*	CAD	21 002	1 001	5 804	16 199	825 313	0.23	
PAN AMER SILVER COM NPV*	CAD	60 459	44 989	18 259	87 189	1 157 974	0.32	
QUEBECOR INC CL B*	CAD	46 736	1 892	11 020	37 608	705 335	0.19	
RB GLOBAL INC*	CAD	31 958	20 362	52 320				
STANTEC INC COM NPV*	CAD		29 260	2 617	26 643	1 481 947	0.41	
TELUS CORPORATION COM NPV*	CAD	4 213	5 342	9 555				
TELUS CORPORATION NPV*	CAD	129 834	11 811	29 008	112 637	1 651 013	0.45	
TFI INTERNATIONAL COM NPV*	CAD	24 075	1 839	7 485	18 429	1 853 331	0.51	
TMX GROUP LTD COM NPV*	CAD	16 142	74 157	23 174	67 125	1 270 805	0.35	
TOROMONT INDS LTD COM*	CAD	23 732	1 145	4 710	20 167	1 380 192	0.38	
TOURMALINE OIL CP COM NPV*	CAD	92 149	10 392	25 375	77 166	3 709 413	1.02	
WEST FRASER TIMBER COM NPV*	CAD	17 615	1 249	5 238	13 626	835 979	0.23	
WSP GLOBAL INC COM NPV*	CAD	36 224	2 600	8 935	29 889	3 555 999	0.97	
TOTAL Canada						42 374 281	11.61	
Total Bearer shares						42 374 281	11.61	
Registered shares								
Canada								
1ST QUANTUM MINLS COM NPV*	CAD	171 003	14 390	44 646	140 747	1 482 698	0.41	
AGNICO EAGLE MINES LTD COM*	CAD	131 987	24 848	38 224	118 611	5 057 118	1.39	
ALIMENTATION COUCH COM NPV*	CAD	240 140	17 275	70 217	187 198	9 263 779	2.54	
BANK NOVA SCOTIA HALIFAX COM*	CAD	346 957	30 820	92 034	285 743	10 517 752	2.88	
BANK OF MONTREAL COM NPV*	CAD	195 057	27 902	52 015	170 944	11 742 789	3.22	
BARRICK GOLD CORP COM NPV*	CAD	516 235	42 500	137 756	420 979	6 112 681	1.68	
BCE INC COM NEW*	CAD	21 355	3 492	7 289	17 558	592 531	0.16	
BLACKBERRY LTD NPV*	CAD	158 757		158 757				
BROOKFIELD ASSET M LTD VTG SHS NPV CL'A**	CAD	409 299	5 460	414 759				
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD		98 533	14 610	83 923	2 186 833	0.60	
BROOKFIELD CORP CLASS A LTD VOTING SHS*	CAD		396 795	59 209	337 586	8 940 532	2.45	
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES*	CAD	37 419	3 142	7 528	33 033	683 195	0.19	
CANADIAN NAT RES LTD COM*	CAD	335 493	25 786	96 086	265 193	15 308 700	4.20	
CANADIAN NATL RY CO COM*	CAD	170 639	14 186	49 798	135 027	12 987 845	3.56	
CANADIAN PAC KANSAS CITY LT COM NPV*	CAD	270 017	18 575	288 592				
CANADIAN PAC RY LT COM NPV*	CAD		251 401	28 244	223 157	14 403 496	3.95	
CANADIAN TIRE LTD CL A*	CAD	16 191	721	4 313	12 599	1 104 740	0.30	
CCL INDUSTRIES INC 'B'NON-VTG COM NPV*	CAD	43 382	1 926	9 505	35 803	1 272 555	0.35	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	262 054	23 207	68 063	217 198	6 963 876	1.91	
CENOVUS ENERGY INC COM NPV*	CAD	401 905	42 522	101 424	343 003	5 940 573	1.63	

Security		31.10.2022			31.10.2023			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases ¹	Sales ²	Quantity/ Nominal	Market value ³ in CHF	in % ³	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	62 851	4 529	16 703	50 677	4 447 584	1.22	
CONSTELLATION SOFT COM STK NPV*	CAD	5 836	289	1 273	4 852	8 842 289	2.42	
DOLLARAMA INC COM NPV*	CAD	80 450	8 810	21 344	67 916	4 216 185	1.16	
ENBRIDGE INC COM NPV*	CAD	588 218	83 637	161 750	510 105	14 860 424	4.07	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	6 678	206	1 731	5 153	3 898 296	1.07	
FIRSTSERVICE CORP COM NPV*	CAD	11 493	330	2 282	9 541	1 227 317	0.34	
FORTIS INC COM NPV*	CAD	138 349	15 905	38 052	116 202	4 194 183	1.15	
FRANCO NEVADA CORP COM NPV*	CAD	55 577	5 216	14 857	45 936	5 080 025	1.39	
GFL ENVIRON INC COM NPV SUB VGT SHS*	CAD	52 117	18 138	14 642	55 613	1 456 434	0.40	
GILDAN ACTIVEWEAR INC COM*	CAD	54 144	4 465	16 754	41 855	1 080 764	0.30	
GREAT WEST LIFECO INC COM*	CAD	81 302	8 413	23 648	66 067	1 663 947	0.46	
IA FINANCIAL CORP COM NPV*	CAD	31 009	1 448	7 565	24 892	1 316 670	0.36	
IMPERIAL OIL LTD COM NEW*	CAD	67 622	4 123	22 773	48 972	2 537 099	0.70	
INTACT FINL CORP COM NPV*	CAD	51 119	3 957	13 022	42 054	5 371 344	1.47	
LIGHTSPEED COMMERC COM NPV SUB VGT SHS*	CAD	38 366		38 366				
LOBLAW COS LTD COM*	CAD	48 340	3 169	13 185	38 324	2 849 430	0.78	
LUMINE GROUP RG*	CAD		15 413	15 413				
MAGNA INTL INC COM NPV*	CAD	81 141	5 532	21 365	65 308	2 852 981	0.78	
MANULIFE FINL CORP COM*	CAD	558 011	44 770	162 114	440 667	6 973 413	1.91	
METRO INC CL A SUB*	CAD	69 860	5 062	19 232	55 690	2 571 545	0.70	
NATL BK OF CANADA COM NPV*	CAD	97 528	8 730	25 318	80 940	4 574 765	1.25	
NUTRIEN LTD NPV*	CAD	160 079	10 253	51 324	119 008	5 810 499	1.59	
OPEN TEXT CO COM NPV*	CAD	79 151	8 152	22 622	64 681	1 963 158	0.54	
PARKLAND CORP COM NPV*	CAD	44 365	3 887	14 911	33 341	917 308	0.25	
PEMBINA PIPELINE C COM NPV*	CAD	159 905	15 676	43 731	131 850	3 688 944	1.01	
POWER CORP CDA COM*	CAD	161 005	21 604	44 150	138 459	3 032 461	0.83	
RB GLOBAL INC COM NPV*	CAD		48 573	5 023	43 550	2 590 791	0.71	
RESTAURANT BRANDS COM NPV*	CAD	85 549	8 486	23 171	70 864	4 327 191	1.19	
ROGERS COMMUNICATIONS INC*	CAD	102 990	8 324	26 503	84 811	2 856 563	0.78	
ROYAL BK OF CANADA COM NPV*	CAD	411 704	31 770	111 297	332 177	24 118 488	6.61	
SAPUTO INC COM*	CAD	72 664	1 774	14 378	60 060	1 102 404	0.30	
SHAW COMMUNICATIONS INC CL B CONV*	CAD	138 452	8 759	147 211				
SHOPIFY INC COM NPV CL A*	CAD	331 379	45 592	89 487	287 484	12 342 020	3.38	
SUN LIFE FINL INC COM*	CAD	169 970	15 269	44 769	140 470	5 832 560	1.60	
SUNCOR ENERGY INC COM NPV 'NEW'*	CAD	417 382	29 259	130 533	316 108	9 306 280	2.55	
TC ENERGY CORPORAT COM NPV*	CAD	284 824	33 650	74 398	244 076	7 641 647	2.09	
TECK RESOURCES LTD CLASS'B' SUB-VTG COM NPV*	CAD	139 392	9 811	40 049	109 154	3 506 173	0.96	
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)*	CAD	43 820	9 342	53 162				
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD		43 001	4 766	38 235	4 163 460	1.14	
TORONTO-DOMINION COM NPV*	CAD	528 230	51 464	138 961	440 733	22 379 513	6.13	
WESTON GEORGE LTD COM*	CAD	21 247	724	6 914	15 057	1 484 710	0.41	
WHEATON PRECIOUS M COM NPV*	CAD	131 192	13 595	36 330	108 457	4 164 189	1.14	
TOTAL Canada						315 804 750	86.56	
United States								
BAUSCH HEALTH COMP COM NPV*	CAD	77 972		77 972				
TOTAL United States							0.00	
Total Registered shares						315 804 750	86.56	
Investment certificates, closed end								
Canada								
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	24 947	2 560	7 315	20 192	540 319	0.15	
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	43 717	2 925	11 374	35 268	389 564	0.11	
TOTAL Canada						929 882	0.25	
Total Investment certificates, closed end						929 882	0.25	
Rights								
Canada								
CONSTELLATION SOFTWARE INC (STOCK DIVIDEND) RIGHTS 29.09.23*	CAD		5 326	5 326				
TOTAL Canada							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						359 108 914	98.43	

Security		31.10.2022 Quantity/ Nominal	Purchases ¹	Sales ²	31.10.2023 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								
Canada								
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)**	CAD	5 752	44 071	49 823				
TOTAL Canada							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						359 108 914	98.43	
(thereof in lending							0.00)	
Bank deposits at sight						4 933 900	1.35	
Derivative financial instruments						-123 498	-0.03	
Other assets						916 545	0.25	
Total fund assets						364 835 861	100.00	
Short-term bank liabilities						-2 650 000		
Other liabilities						-5 551		
Net fund assets						362 180 310		

Valuation categories	Market value as of 31.10.2023	in % of the total fund assets ³
Investments valued at prices paid on the main market	358 985 416	98.40
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
TOTAL	358 985 416	98.40

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					
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40*	5 326	CAD	0	0	0.00
			0	0	0.00
Futures on indices/commodities/currencies					
S&P/TSX 60 IX FUTURE 14.12.23*	19	CAD	2 827 333	-123 498	-0.03
			2 827 333	-123 498	-0.03

Liquidity linked to open derivative financial instruments: CHF 2 827 333

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			
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40	CAD	5 326	0
Futures on indices/commodities/currencies			
S&P/TSX 60 IX FUTURE 15.12.22	CAD	0	20
S&P/TSX 60 IX FUTURE 16.03.23	CAD	28	28
S&P/TSX 60 IX FUTURE 15.06.23	CAD	35	35
S&P/TSX 60 IX FUTURE 14.09.23	CAD	38	38
S&P/TSX 60 IX FUTURE 14.12.23	CAD	24	5

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	1 050 000	CAD	1 600 049	03.05.2023
CHF	3 500 000	CAD	5 314 529	03.08.2023
CAD	7 907 545	CHF	5 350 000	04.10.2023

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	2 827 334.41	0.78%
Total exposure- reducing positions	–	–

Repurchase agreements

This sub-fund may not engage in securities lending.

Withdrawals made in securities instead of in cash

UBS (CH) Institutional Fund 2

– *Equities Canada Passive II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 94 850 220.26 were redeemed which corresponds to 97 085.0940 units.

Remuneration of the Fund Management

See separate information at the end of the report.

Soft Commission Arrangements

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

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 2

– *Equities Canada Passive II I-X*

Class I-X

0.01%

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

See in the appendix of the supplementary information.

Exchange rates

CAD 1 = CHF 0.66

USD 1 = CHF 0.91

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 for the sub-funds named in § 17 prov. 2 b) and the proportion of the individual classes or valuation net asset value for the sub-funds named in § 17 prov. 2 a) and the proportion of the individual classes shall be calculated in the accounting currency of the sub-fund at the market value as of the close of the financial year and for each day on which units are issued or redeemed. The sub-fund is not calculated on days when the stock exchanges or markets in the sub-fund's main investment countries are closed (such as 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-negotiable 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-negotiable 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 issue 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 due care at the time of the valuation. In such cases the fund management company shall use appropriate and recognised valuation models and principles to determine the market value.
3. Open-end collective investments shall be 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 that are not listed on a stock exchange or traded on another regulated market open to the public shall be calculated as follows: The valuation price of such investments shall be based on the relevant interest-rate curve. The valuation based on the interest-rate curve shall comprise the two components of interest rate and spread. Consequently, the following principles shall be applied: For each money market instrument, the next rates of interest in respect of the residual term shall be intrapolated. The interest rate calculated as a result shall then be converted into a market price by adding a spread that reflects the underlying borrower's credit rating. This spread shall be 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 to market conditions or the credit rating, the valuation basis for bank deposits on demand shall be adjusted in line with the new conditions.
6. Derivative financial instruments 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. 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 that would probably be obtained in a diligent sale 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 the issue and redemption of units;
 - b) for the calculation of the net asset value, in terms of the allocation of liabilities (including costs commissions that 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 only in the interests of one unit class or in the interests of several unit classes, but not in proportion to their share of the net assets of a sub-fund.

Calculation of the net asset value

This provision shall apply only to sub-funds that are 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 that unit class, divided by the number of units of the relevant class in circulation. This is rounded to the smallest unit of the respective sub-fund's accounting currency.

Appendix to Supplementary information

Remuneration of the Fund Management

Actual commission charged:

Sub-fund	Unit class	Accounting currency	Commission b.p/p.a.
UBS (CH) Institutional Fund 2 – Equities Global Passive			
	I-A1	CHF	24
	I-A2	CHF	24
	I-A3	CHF	17
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Global Passive II			
	I-A1	CHF	24
	I-A2	CHF	24
	I-A3	CHF	17
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland) Opportunity			
	I-A1	CHF	85
	I-A2	CHF	80
	I-A3	CHF	70
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Global Climate Aware II			
	I-A1	CHF	26
	I-A2	CHF	26
	I-A3	CHF	19
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland) Sustainable			
	I-A1	CHF	72
	I-A2	CHF	68
	I-A3	CHF	60
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Global ESG Leaders Passive II			
	I-A1	CHF	20
	I-A2	CHF	20
	I-A3	CHF	17
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Global ESG Screened Passive II			
	I-A1	CHF	20
	I-A2	CHF	20
	I-A3	CHF	17
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Japan Passive II			
	I-A1	CHF	22
	I-A2	CHF	22
	I-A3	CHF	19
	I-B	CHF	5.25
	I-X	CHF	0
	U-X	CHF	0

Sub-fund	Unit class	Accounting currency	Commission b.p/p.a.
UBS (CH) Institutional Fund 2 – Equities USA Passive			
	I-A1	CHF	22
	I-A2	CHF	22
	I-A3	CHF	17
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities USA Passive II			
	I-A1	CHF	22
	I-A2	CHF	22
	I-A3	CHF	17
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II			
	I-A1	CHF	25
	I-A2	CHF	25
	I-A3	CHF	20
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Global Real Estate Securities Passive (CHF hedged) II			
	I-A1	CHF	24
	I-A2	CHF	24
	I-A3	CHF	17
	I-B	CHF	5.5
	I-X	CHF	0
	U-X	CHF	0
UBS (CH) Institutional Fund 2 – Equities Canada Passive II			
	I-A1	CHF	35
	I-A2	CHF	35
	I-A3	CHF	33
	I-B	CHF	5.25
	I-X	CHF	0
	U-X	CHF	0

Maximum fee as per fund contract:

Unit classes “I-A1”, “I-A2” and “I-A3”

A maximum commission of 1.300% applies to above unit classes.

Unit class “I-B”

A maximum fee of 0.200% applies to these unit class.

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)

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)

The following remuneration and incidental costs of the fund management company and the custodian bank, which are also charged to the assets of the respective sub-fund, are not included in the flat fee or commission:

- any incidental costs relating to the purchase and sale of investments (such as brokerage fees at standard market rates, commissions, taxes and duties) that may be incurred in connection with the management of the sub-fund. These costs shall be directly offset against the cost/selling price of the respective investments, 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 prov. 7, subject to § 17 prov. 2 b);
 - Supervisory authority fees for the foundation, amendment, dissolution or consolidation of the umbrella fund and/or the respective sub-funds;
 - Annual fee paid to the supervisory authorities;
 - 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;
 - Fees paid to legal and tax advisors in connection with the foundation, amendment, dissolution or consolidation of the fund and for the general representation of the interests of the umbrella fund or the respective sub-funds and its investors;
 - 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;
 - Costs for the translation of the fund contracts and appendices as well as annual reports;
 - The costs of printing legal documents as well as the annual reports of the umbrella fund or the respective sub-funds;
 - Any costs for registering the umbrella fund or the respective sub-funds with a foreign supervisory authority, specifically commissions charged by the foreign supervisory authority, translation costs and remuneration paid to the representative or paying agent abroad;
 - 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;
 - Costs and fees associated with intellectual property registered in the name of the umbrella fund or the respective sub-funds or with rights of use in respect of the fund;
 - All costs incurred in connection with any exceptional measures to protect the interests of investors that are taken by the fund management company, the asset manager of the collective investments or the custodian bank;
 - Should the fund management company participate in a class action in the interests of the investors, all costs incurred as a result (such as legal and custodian bank costs) may be charged to the fund assets. The fund management company may also charge all administrative costs, provided these can be substantiated and are reported and included in the disclosure of the fund's TER;
 - License fees for using the index;
 - Costs in connection with enabling full exemption from withholding tax.
- Any management commission charged by the target funds in which investments are made may not exceed 3%, taking into account any retrocessions and rebates. 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 in other collective investment schemes that are managed directly or indirectly by the fund management company itself or a company to which it is related by virtue of common management or control or by a significant direct or indirect interest (related target funds), it may not charge any issuing or redemption commissions of the related target funds to the sub-funds for such investments.

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. 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 2. Any received retrocessions and discounts were paid out to the sub-funds concerned.

Maximum Management fee rate for the target fund in which the fund is invested

Target Funds

UBS (CH) Institutional Fund – Equities Israel 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 2 – Equities Canada Passive II I-X	0.00%
UBS (CH) Institutional Fund 2 – Equities Japan Passive II - I-X	0.00%
UBS (CH) Institutional Fund 2 – Equities USA Passive II I-X	0.00%
UBS (CH) Institutional Fund 2 – Equities USA Passive I-X	0.00%
UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive I-X	0.00%
UBS (CH) Investment Fund – Equities UK Passive I-X	0.00%
UBS (Lux) Institutional Fund – Equities Europe (ex UK ex Switzerland) Passive II XA	0.00%
UBS (Lux) Institutional Fund – Equities Europe (ex UK ex Switzerland) Passive XA	0.00%

OTC-Derivatives and Securities Lending

If the sub-funds enters into OTC transactions, it may be exposed to risks related to the creditworthiness of the OTC counterparties: when the sub-funds 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-funds 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-funds. 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-funds in connection with the security to be delayed, restricted or even eliminated, which would force the sub-funds 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: 31.10.2023	UBS (CH) Institutional Fund 2 – Equities Global Climate Aware II	UBS (CH) Institutional Fund 2 – Equities Global ESG Screened Passive II	UBS (CH) Institutional Fund 2 – Equities Global Small Cap Passive II	UBS (CH) Institutional Fund 2 – Global Real Estate Securities Passive (CHF hedged) II
Currency:	CHF	CHF	CHF	CHF
Counterparty and market value of OTC derivatives				
Abengoa SA	-	-	-7 773.51	-
Constellation Software	0.05	0.05	-	-
UBS AG	-	60 106.82	-	6 117 261.65
Webuild SpA	-	-	-6 675.21	-
By asset type and received collateral:				
– Bonds	-	-	-	-
– Equities	-	-	-	-
– Cash	-	-	-	-
– Target funds	-	-	-	-
– Money market instruments	-	-	-	-
– Other collateral	-	-	-	-
Total received collateral	-	-	-	-

Closing date:	UBS (CH) Institutional Fund 2
31.10.2023	– Equities Canada Passive II
Currency:	CHF
Counterparty and market value of OTC derivatives	
Abengoa SA	-
Constellation Software	0.35
UBS AG	-
Webuild SpA	-
By asset type and received collateral:	
– Bonds	-
– Equities	-
– Cash	-
– Target funds	-
– Money market instruments	-
– Other collateral	-
Total received collateral	-

Securities Lending and Collateral

Reporting Period:	UBS (CH) Institutional Fund 2	UBS (CH) Institutional Fund 2
1 November 2022 -	– Equities Global	– Equities USA
31 October 2023	(ex Switzerland) Opportunity	Passive
Counterparty Exposure from Securities Lending as of 31 October 2023		
UBS AG		
– Market value of securities lent	8 395 807.17 CHF	169 052 447.59 CHF
– Collateral	8 819 007.75 CHF	177 573 735.97 CHF
Collateral Breakdown (Weight in %) as of 31 October 2023		
by Asset Type:		
– Bonds	33.31	33.31
– Equities	66.69	66.69
Securities Lending		
Securities Lending revenues	44 721.73 CHF	425 814.13 CHF
Securities Lending operational Costs	16 770.00 CHF	170 326.00 CHF
Securities Lending Fund Revenues	27 951.73 CHF	255 488.13 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.

Basel, 27 February 2024

Short report by the statutory auditors

To the Board of Directors of the fund management company on the annual financial statements of

UBS (CH) Institutional Fund 2, Basel

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 2

mit den Teilvermögen

- ▶ – Equities Global Passive
- ▶ – Equities Global Passive II
- ▶ – Equities Global (ex Switzerland) Opportunity
- ▶ – Equities Global Climate Aware II
- ▶ – Equities Global (ex Switzerland) Sustainable
- ▶ – Equities Global ESG Leaders Passive II
- ▶ – Equities Global ESG Screened Passive II
- ▶ – Equities Japan Passive II
- ▶ – Equities USA Passive
- ▶ – Equities USA Passive II
- ▶ – Equities Global Small Cap Passive II
- ▶ – Global Real Estate Securities Passive (CHF hedged) II
- ▶ – Equities Canada Passive II

consisting of the statements of assets as at 31 October 2023, 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 2 to 283) have been prepared in accordance with the Swiss Federal Act on Collective Investment Schemes, its related ordinances and the fund contract and the prospectus.



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.



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 the prospectus, 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

Licensed expert auditor
(Lead Auditor)

Licensed expert auditor

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 2023

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.	Audited TER in % p.a.	S / R method	S / R in basis points	Cut-off time	Forward pricing method
UBS (CH) Institutional Fund 2 – Equities Global Passive									
Benchmark: MSCI World ex Switzerland (div. reinv.: US gross, others net)									
I-A1	CH0022985227	0.2400	0.00	0.01	0.25	VWS	1/4	14.00h	Forward Pricing 1
I-A2	CH0122756478	0.2400	0.00	0.01	0.25	VWS	1/4	14.00h	Forward Pricing 1
I-B	CH0022985268	0.0550	0.00	0.01	0.07	VWS	1/4	14.00h	Forward Pricing 1
I-X	CH0022985367	0.0000	0.00	0.01	0.01	VWS	1/4	14.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 – Equities Global Passive II									
Benchmark: MSCI World ex Switzerland (div. reinv.: US gross, others net)									
I-A1	CH0046164197	0.2400	0.00	0.01	0.25	VWS	1/4	14.00h	Forward Pricing 1
I-X	CH0046164783	0.0000	0.00	0.00	0.00	VWS	1/4	14.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland) Opportunity									
Benchmark: MSCI World ex Switzerland (div. reinv.: US gross - others net)									
I-B	CH0518771164	0.0550	0.01	0.00	0.07	SSP	6/2	15.00h	Forward Pricing 1
I-X	CH0518771149	0.0000	0.02	0.00	0.02	SSP	6/2	15.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 – Equities Global Climate Aware II I-X									
Benchmark: MSCI World ex Switzerland (div. reinv.: US gross, others net)									
I-A1	CH0452413971	0.2600	0.01	0.00	0.27	VWS	1/4	15.00h	Forward Pricing 1
I-B	CH0452414003	0.0550	0.00	0.00	0.06	VWS	1/4	15.00h	Forward Pricing 1
I-X	CH0452413963	0.0000	0.01	0.00	0.01	VWS	1/4	15.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 – Equities Global (ex Switzerland) Sustainable									
Benchmark: MSCI World ex Switzerland (div. reinv.: US gross - others net)									
I-B	CH0032887587	0.0550	0.01	0.00	0.07	SSP	13/6	15.00h	Forward Pricing 1
I-X	CH0032887918	0.0000	0.01	0.00	0.01	SSP	13/6	15.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 - Equities Global ESG Leaders Passive II									
Benchmark: MSCI World ex Switzerland ESG Leaders Index (div. reinv.: US gross, others net)									
I-X	CH1140318861	0.0000	0.01	0.00	0.01	VWS	1/4	14.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 – Equities Global ESG Screened Passive II									
Benchmark: MSCI World ex Switzerland ESG Screened (gross US, others net div. reinv.)									
I-X	CH0582160575	0.0000	0.00	0.00	0.00	VWS	1/4	15.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 - Equities Japan Passive II									
Benchmark: MSCI Japan (gross div. reinv.)									
I-A1	CH0379896217	0.2200	0.00	0.00	0.22	VWS	2/2	15.30h	Forward Pricing 2
I-X	CH0358367057	0.0000	0.00	0.00	0.00	VWS	2/2	15.30h	Forward Pricing 2
UBS (CH) Institutional Fund 2 – Equities USA Passive									
Benchmark: MSCI USA (gross div. reinv.)									
I-A1	CH0022985854	0.2200	0.00	0.00	0.22	VWS	1/1	15.30h	Forward Pricing 1
I-X	CH0022986027	0.0000	0.00	0.00	0.00	VWS	1/1	15.30h	Forward Pricing 1

Class	ISIN	Flat fee in % p.a.	Other costs in % p.a.	TER target funds in % p.a.	Audited TER in % p.a.	S / R method	S / R in basis points	Cut-off time	Forward pricing method
UBS (CH) Institutional Fund 2 – Equities USA Passive II									
Benchmark: MSCI USA (gross div. reinv.)									
I-X	CH0125121043	0.0000	0.00	0.00	0.00	VWS	1/1	15.30h	Forward Pricing 1
UBS (CH) Institutional Fund 2 - Equities Global Small Cap Passive II									
Benchmark: MSCI World Small Cap ex Switzerland (div. reinv.: US gross - others net)									
I-A1	CH0209674040	0.2500	0.00	0.00	0.25	VWS	5/9	14.00h	Forward Pricing 1
I-B	CH0209675138	0.0550	0.00	0.00	0.06	VWS	5/9	14.00h	Forward Pricing 1
I-X	CH0209675195	0.0000	0.00	0.00	0.00	VWS	5/9	14.00h	Forward Pricing 1
UBS (CH) Institutional Fund 2 – Global Real Estate Securities Passive (CHF hedged) II									
Benchmark: FTSE EPRA/NAREIT Developed Index (div. reinv.: US gross - others net) (CHF hedged)									
I-A1	CH0047710022	0.2400	0.00	0.00	0.24	VWS	2/4	15.00h	Forward Pricing 2
I-X	CH0047710147	0.0000	0.01	0.00	0.01	VWS	2/4	15.00h	Forward Pricing 2
UBS (CH) Institutional Fund 2 – Equities Canada Passive II									
Benchmark: MSCI Canada (gross div. reinv.)									
I-X	CH0512686178	0.0000	0.01	0.00	0.01	VWS	1/1	15.30h	Forward Pricing 1

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

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