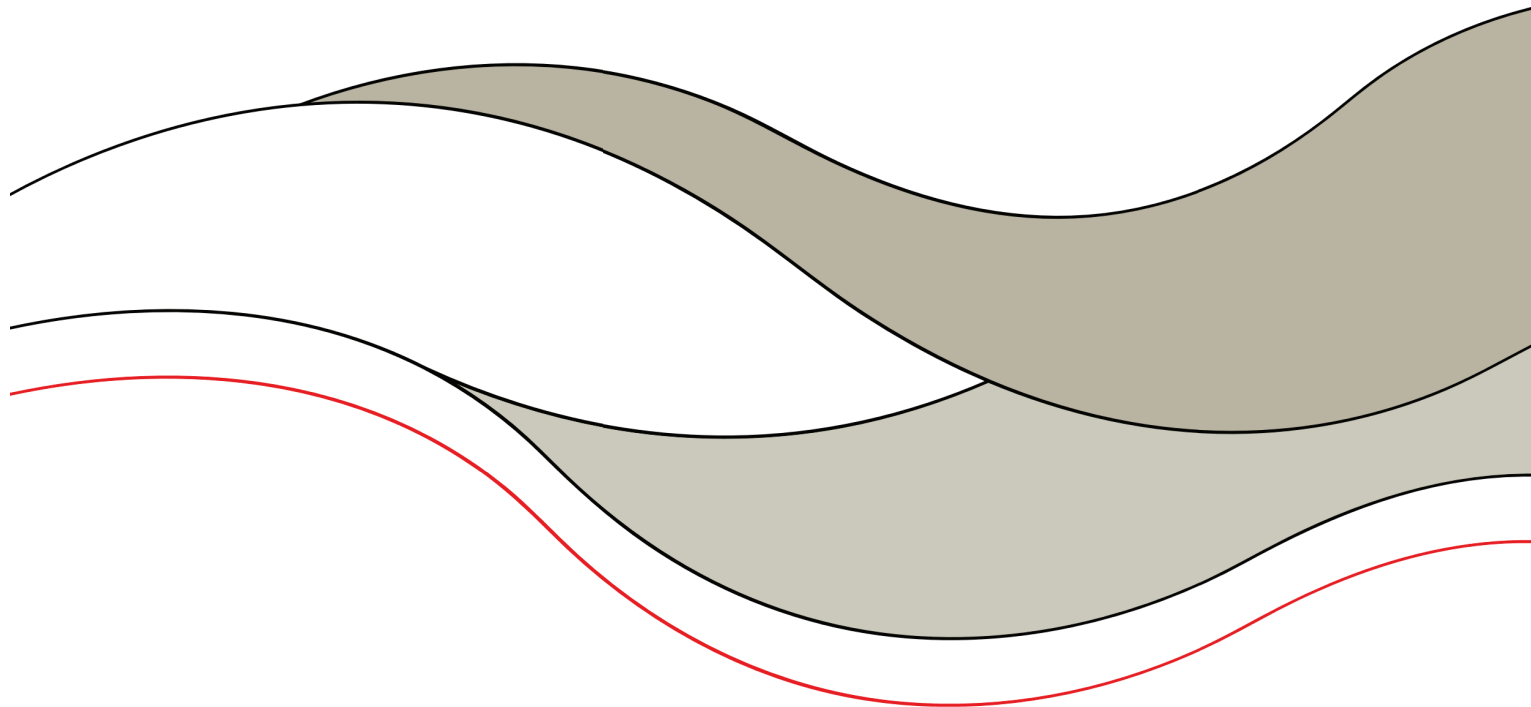


# Annual Report 2023/2024

Audited annual report as of  
30 September 2024



## Investment fund under Swiss Law with multiple sub-funds (umbrella fund)

UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II  
 UBS (CH) Investment Fund  
 – Bonds CHF Ausland Medium Term ESG Passive II  
 UBS (CH) Investment Fund  
 – Bonds CHF Ausland Medium Term Passive II<sup>1</sup>  
 UBS (CH) Investment Fund – Bonds CHF Ausland Passive  
 UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II  
 UBS (CH) Investment Fund  
 – Bonds CHF Inland Medium Term ESG Passive II  
 UBS (CH) Investment Fund  
 – Bonds CHF Inland Medium Term Passive II<sup>2</sup>  
 UBS (CH) Investment Fund – Bonds CHF Inland Passive  
 UBS (CH) Investment Fund – Equities Europe Passive  
 UBS (CH) Investment Fund – Equities Global Climate Aware II  
 UBS (CH) Investment Fund  
 – Equities Global Climate Aware (CHF hedged) II  
 UBS (CH) Investment Fund – Equities Global Passive

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive  
<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

UBS (CH) Investment Fund – Equities Japan Passive  
 UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive  
 UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II  
 UBS (CH) Investment Fund – Equities Switzerland Passive All  
 UBS (CH) Investment Fund – Equities Switzerland Passive Large  
 UBS (CH) Investment Fund – Equities Switzerland Passive Leader  
 UBS (CH) Investment Fund  
 – Equities Switzerland Quantitative All Cap Sustainable  
 UBS (CH) Investment Fund – Equities USA Passive  
 UBS (CH) Investment Fund – Euro Bonds Passive  
 UBS (CH) Investment Fund  
 – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)  
 UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)  
 UBS (CH) Investment Fund  
 – Global Corporate Bonds Climate Aware (CHF hedged) II  
 UBS (CH) Investment Fund – USD Bonds Passive  
 UBS (CH) Investment Fund – Equities Switzerland Net Zero Ambition II  
 UBS (CH) Investment Fund  
 – Equities Switzerland Small & Mid Cap ESG Passive II



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<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

## Sales restrictions

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

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

- (i) is a United States person within the meaning of 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) Investment Fund –

### Bonds CHF Ausland ESG Passive II

I-X CH0594527746

### Bonds CHF Ausland Medium Term ESG Passive II

I-X CH1170163906

### Bonds CHF Ausland Medium Term Passive II<sup>1</sup>

F CH0500537185

I-A1 CH0120248965

I-B CH0122211979

I-X CH0117299278

W CH0356369444

### Bonds CHF Ausland Passive

F CH0506063301

I-A1 CH0018234531

I-A2 CH0142362893

I-B CH0018234549

I-X CH0018234564

W CH0356496221

### Bonds CHF Inland ESG Passive II

I-A3 CH1137244187

I-X CH0594527738

### Bonds CHF Inland Medium Term ESG Passive II

I-X CH1170163914

W CH1266176135

### Bonds CHF Inland Medium Term Passive II<sup>2</sup>

I-A1 CH0120249013

I-B CH0122212027

I-X CH0117297561

W CH0356496544

### Bonds CHF Inland Passive

F CH0513811049

I-A1 CH0018234580

I-A3 CH0598063177

I-B CH0018234606

I-X CH0018234614

W CH0356496650

### Equities Europe Passive

I-A1 CH0015798637

I-B CH0015799569

I-X CH0015799643

(EUR) I-X CH0295355579

W CH0356496742

### Equities Global Climate Aware II

I-A1 CH0461918036

I-B CH0461918788

I-X CH0461918796

U-X CH0461918887

### Equities Global Climate Aware (CHF hedged) II

I-X CH0515804992

### Equities Global Passive

I-A1 CH0017256857

I-B CH0017256865

I-X CH0017256873

W CH0356507415

### Equities Japan Passive

I-B CH0017256907

I-X CH0017256915

(JPY) I-X CH0295356619

W CH0356548021

### Equities Pacific (ex Japan) Passive

I-A1 CH0033047561

I-B CH0033048098

I-X CH0033048320

(USD) I-X CH0295356635

### Equities Switzerland ESG Passive All II

I-X CH0594527720

U-X CH0596284569

### Equities Switzerland Passive All

I-A1 CH0015710095

I-A3 CH0116839157

I-B CH0015710145

I-X CH0015710194

W CH0356569118

### Equities Switzerland Passive Large

I-A1 CH0015709626

I-B CH0015709675

I-X CH0015709683

W CH0356569407

### Equities Switzerland Passive Leader

W CH0389550945

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

**Equities Switzerland Quantitative All Cap Sustainable**

I-A3	CH1328059287
I-X	CH0016631357
Q	CH1328059584

**Equities USA Passive**

I-A1	CH0015799726
I-B	CH0015799742
I-X	CH0015799809
(USD) I-X	CH0295355710
W	CH0356550415

**Euro Bonds Passive**

I-A1	CH0028924543
I-B	CH0028924568
I-X	CH0028924576
Q	CH0439162766
U-X	CH0117874591
W	CH0356561107
(CHF) W	CH0356561453

**Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)**

I-A1	CH0022650144
I-X	CH0022650888
W	CH0356561495

**Global Bonds Passive (hedged CHF)**

I-A1	CH0028924592
I-A3	CH0233658506
I-B	CH0028924618
I-X	CH0028924626

**Global Corporate Bonds Climate Aware (CHF hedged) II**

I-X	CH0396385046
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**USD Bonds Passive**

I-X	CH0043486627
Q	CH0439162816
U-X	CH0117874716
W	CH0356568938
(CHF) W	CH0356569027

**Equities Switzerland Net Zero Ambition II**

I-X	CH1266245997
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**Equities Switzerland Small & Mid Cap ESG Passive II**

I-A1	CH1360279306
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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

*Andreas Binder*

Independent Member

(since 30.04.2024)

*Franz Gysin*

Independent Member

*Werner Strebel*

Independent Member

## Executive Board

*Eugène Del Cioppo*

CEO

*Thomas Schärer*

Deputy CEO, Head of ManCo Substance & Oversight

*Marcus Eberlein*

Head of Investment Risk Control

*Urs Fäs*

Head of Real Estate CH

*Georg Pfister*

Head of Operating Office, Finance, HR

*Thomas Reisser*

Head of Compliance & Operational Risk Control

*Yves Schepperle*

Head of WLS – Products

## Custodian bank

UBS Switzerland AG, Zurich

## Auditors

Ernst & Young Ltd, Basel

## Transfer of investment decisions

The asset manager for all sub-funds, with the exception of the following, is UBS Asset Management Switzerland AG, Zurich

For – Equities Global Climate Aware (CHF hedged) II  
– Equities Japan Passive  
– Equities Pacific (ex Japan) Passive  
– Equities USA Passive

is until 5th May 2021 UBS Asset Management (UK) Ltd, London and from 6th May 2021 is UBS Asset Management Switzerland AG, Zurich.

and

– Global Corporate Bonds Climate Aware  
(CHF hedged) II

is UBS Asset Management (UK) Ltd, London.

## Transfer of administration

The administration of the umbrella fund and sub-funds, in particular accounting, calculation of the net asset value, tax settlement, operation of IT systems and preparation of statements of accounts, 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 transferred duties are carried out in Switzerland.

## Paying agents

UBS Switzerland AG, Zurich

and its branches in Switzerland

# Notices to investors

## Amendments to investment fund contract

### UBS (CH) Investment Fund

- Bonds CHF Ausland ESG Passive II
- Bonds CHF Ausland Medium Term Passive II<sup>1</sup>
- Bonds CHF Ausland Passive
- Bonds CHF Inland ESG Passive II
- Bonds CHF Inland Medium Term Passive II<sup>2</sup>
- Bonds CHF Inland Passive
- Equities Europe Passive
- Equities Global Climate Aware II
- Equities Global Climate Aware (CHF hedged) II
- Equities Global Passive
- Equities Japan Passive
- Equities Pacific (ex Japan) Passive
- Equities Switzerland ESG Passive All II
- Equities Switzerland Passive All
- Equities Switzerland Passive Large
- Equities Switzerland Passive Leader
- Equities Switzerland Quantitative All Cap Sustainable
- Equities USA Passive
- Euro Bonds Passive
- Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)
- Global Bonds Passive (hedged CHF)
- Global Corporate Bonds Climate Aware (CHF hedged) II
- USD Bonds Passive
- Bonds CHF Inland Medium Term ESG Passive II
- Bonds CHF Ausland Medium Term ESG Passive II
- Equities Switzerland Net Zero Ambition II
- Equities Switzerland Small & Mid Cap ESG Passive II

### Notice of 12 April 2024

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

The sub-fund should be renamed “– Bonds CHF Ausland Medium Term Passive II” and “– Bonds CHF Inland Medium Term Passive II” in § 1 prov. 1, and will be adjusted throughout the entire fund contract.

#### 2. Units and unit classes (§ 6)

Unit class “U-X” should be adjusted in prov. 4 g) as follows:

“Class “U-X” units are exclusively available to qualified investors in accordance with Art. 10 para. 3-3ter CISA who have signed a written agreement with UBS Asset Management Switzerland AG or a contractual partner authorized by it to invest in one or more sub-funds of this investment fund. The costs for asset management, distribution activities in relation to the sub-funds and administration of the fund (comprising fund management company, administration and custodian bank) are charged to the investor under the above written agreement. This remuneration covers the costs to be borne by the investor for the services of asset management, distribution activities in relation to the sub-funds and administration of the fund. The fee schedule set out in this agreement may vary depending on the

investor (see prov. 1.13.3 of the prospectus). This asset class is only available to other collective investment types (regardless of their legal form) for the purpose of simplifying administration.

There is no minimum subscription or minimum holding. Class “U-X” units are only issued in registered form.

Units can be denominated in another currency, and will not be issued and redeemed in the unit of account of the sub-fund but rather in the currency specified in parentheses (reference currency) of the unit class designation.”

#### 3. Investment policy (§ 8)

For the sub-funds “– Bonds CHF Ausland ESG Passive II” under § 8 A, “– Bonds CHF Ausland Medium Term ESG Passive II” under § 8 B, “– Bonds CHF Ausland Medium Term Passive II” under § 8 C, “– Bonds CHF Ausland Passive” under § 8 D, “– Bonds CHF Inland ESG Passive II” under § 8 E, “– Bonds CHF Inland Medium Term ESG Passive II” under F, “– Bonds CHF Inland Medium Term Passive II” under G, “– Bonds CHF Inland Passive” under H, “– Equities Europe Passive” under I, “– Equities Global Climate Aware II” under J, “– Equities Global Climate Aware (CHF hedged) II” under K, “– Equities Global Passive” under L, “– Equities Japan Passive” under M, “– Equities Pacific (ex Japan) Passive” under N, “– Equities Switzerland ESG Passive All II” under O, “– Equities Switzerland Passive All” under P, “– Equities Switzerland Passive Large” under Q, “– Equities Switzerland Quantitative All Cap Sustainable” under S, “– Equities USA Passive” under T, “– Equities Bonds Passive” under U, “– GBP Bonds Passive in Liquidation” under V, “– Global Bonds Passive (CHF hedged)” under X, “– JPY Bonds Passive in Liquidation” under Z and “– USD Bonds Passive” under AA, prov. 4 or prov. 5 of the investment policy should be adjusted as follows:

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

[...] b) The fund management company may also invest up to 20% of the sub-fund’s assets after deducting liquid assets in:

[...]”

Under § 8 C, § 8 D, § 8 G, § 8 H, § 8 I, § 8 L, § 8 M, § 8 N, § 8 P, § 8 Q, § 8 R, § 8 T, § 8 U, § 8 V, § 8 X, § 8 Z and § 8 AA, the sub-funds “– Bonds CHF Ausland Medium Term Passive II”, “– Bonds CHF Ausland Passive”, “– Bonds CHF Inland Medium Term Passive II”, “– Bonds CHF Inland Passive”, “– Equities Europe Passive”, “– Equities Global Passive”, “– Equities Japan Passive”, “– Equities Pacific (ex Japan) Passive”, “– Equities Switzerland Passive All”, “– Equities Switzerland Passive Large”, “– Equities Switzerland Passive Leader”, “– Equities USA Passive”, “– Euro Bonds Passive”, “– GBP Bonds Passive in Liquidation”, “– Global Bonds Passive (CHF hedged)”, “– JPY Bonds Passive in Liquidation” and “– USD Bonds Passive” should be adjusted as follows:

“3. [...] The sub-fund does not qualify as sustainable and is not sustainably managed. No sustainability risks are taken into consideration when selecting the index. Therefore, due to the nature of the investment objective of the sub-fund, sustainability

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive



risks are not systematically integrated and the portfolio manager aims to replicate the index in compliance with the limits set out in the investment policy of the respective sub-fund."

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

"[...] The fund management company shall ensure appropriate liquidity management. Detailed information is disclosed in the prospectus."

The following should be added to the sub-funds "– Bonds CHF Ausland ESG Passive II", "– Bonds CHF Ausland Medium Term ESG Passive II", "– Bonds CHF Inland ESG Passive II" and "– Bonds CHF Inland Medium Term ESG Passive II" under § 8 A, B, E and F:

"3. [...]"

The benchmark applies the following sustainability approaches: The benchmark measures the development of bonds denominated in Swiss francs (CHF), taking environmental, social and governance factors into consideration. These factors are quantified by means of a framework provided by Inrate (an independent Swiss sustainability rating agency) as well as corresponding sustainability data. Consideration should be given to issuers that are more committed to environmental or social aspects than others. To identify these issuers, product and standards-based **exclusion criteria ("negative screening")** and an ESG rating-based **"best-in-class approach"** are used, which requires a minimum ESG rating for an issuer to be considered. These issuers are given a higher weighting compared to the traditional benchmark, based on the index methodology of the independent index administrator SIX Group.

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

Additional information on this can be found in the prospectus (prov. 1.9.1 and prov. 1.9.2)."

The following should be added to the sub-fund "– Equities Global Climate Aware II" under § 8 J:

"3. [...]"

The sub-fund applies the following sustainability approaches: **Exclusion criteria (negative screening)** as well as quantitative and qualitative valuations in the environmental, social, and governance (ESG) context are used for the rule-based definition of overweighting or underweighting (**ESG tilting**). The sub-fund strives to make investments in as full a range as possible of benchmark components in consideration of the applicable investment parameters. Furthermore, the sub-fund reduces the environmental footprint over time, by reducing the greenhouse gas emissions of the portfolio or the issuers contained therein over time or reducing them completely (**climate focus**). In addition, as far as possible, companies are engaged in order to address identified ESG risks and opportunities in a targeted manner through direct dialog. This explicitly includes a climate-specific engagement program with the aim of addressing and improving the companies' climate profile in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues (inc. climate) in

relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging.

At the time when the portfolio is rebalanced following index adjustments, the sub-fund invests 90% of its assets after deducting liquid assets and derivatives in investments that meet the requirements of the sustainability policy."

The following should be added to the sub-fund "– Equities Global Climate Aware (CHF hedged) II" under § 8 K:

"3. [...]"

The benchmark applies the following sustainability approaches: **Exclusion criteria (negative screening)** as well as quantitative and qualitative valuations in the environmental, social, and governance (ESG) context are used for the rule-based definition of overweighting or underweighting (**ESG tilting**). The sub-fund strives to make investments in as full a range as possible of benchmark components in consideration of the applicable investment parameters. Furthermore, the sub-fund reduces the environmental footprint over time, by reducing the greenhouse gas emissions of the portfolio or the issuers contained therein over time or reducing them completely (**climate focus**). In addition, as far as possible, companies are engaged in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog. This explicitly includes a climate-specific engagement program with the aim of addressing and improving the companies' climate profile in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues (inc. climate) in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging.

At the time when the portfolio is rebalanced following index adjustments, the sub-fund invests 90% of its assets after deducting liquid assets and derivatives in investments that meet the requirements of the sustainability policy."

The following should be added to the sub-fund "– Equities Switzerland ESG Passive All II" under § 8 O:

"3. [...]"

The benchmark applies the following sustainability approaches: The benchmark measures the development of Swiss equities, taking environmental, social and governance factors into consideration. These factors are quantified by means of a framework provided by Inrate (an independent Swiss sustainability rating agency) as well as corresponding sustainability data. Consideration should be given to companies that are more committed to environmental or social aspects than others. To identify these companies, product and standards-based **exclusion criteria ("negative screening")** and an ESG rating-based **"best-in-class approach"** are used, which require a minimum ESG rating for a company to be considered. These companies are given a higher weighting compared to the traditional benchmark, based on the index methodology of the independent index administrator SIX Group. In addition, as far as possible, companies are engaged by UBS Asset Management in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there

has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging.

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

Additional information on this can be found in the prospectus (prov. 1.9.1 and prov. 1.9.2)."

The following should be added to the sub-fund " – Equities Switzerland Quantitative All Cap Sustainable" under § 8 S:

"3. [...]

The sub-fund applies the following sustainability approaches: Investment instruments are selected on the basis of rule-based financial and fundamental criteria, sustainability **exclusion criteria (negative screening)**, and rule-based instrument selection based on ESG data (**best-in-class**).

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

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

Additional information on this can be found in the prospectus (prov. 1.9.1 and prov. 1.9.2)."

The following should be added to the sub-fund " – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)" under § 8 W:

"3. [...]

The benchmark applies the following sustainability approaches: The benchmark takes into account investment risks related to climate change and applies a corresponding rebalancing of issuers compared to the parent index ("**e-tilting**"). It uses a weighting methodology in which index weightings are adjusted according to each country's relative exposure in relation to the progress made regarding the 2°C reduction target, the physical impacts of climate change and the state of preparations for dealing with the consequences of climate change. The respective valuations are consolidated to adjust each country's weighting in the index in order to achieve higher exposure to countries that are more resilient to the risks and consequences of climate change (and vice versa).

**Exclusion criteria (negative screening)** are also used.

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

Additional information on this can be found in the prospectus (prov. 1.9.1 and prov. 1.9.2)."

The following should be added to the sub-fund " – Global Corporate Bonds Climate Aware (CHF hedged) II" under § 8 Y:

"3. [...]

The sub-fund applies the following sustainability approaches: **Exclusion criteria (negative screening)** as well as quantitative and qualitative valuations in the environmental or climate context are used for rule-based definition of over or underweights (**e-tilting**).

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

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

Additional information on this can be found in the prospectus (prov. 1.9.1 and prov. 1.9.2)."

The following should be added to the sub-fund " – Equities Switzerland Net Zero Ambition II" under § 8 BB:

"3. [...]

The sub-fund applies the following sustainability approaches: **Exclusion criteria (negative screening)** as well as quantitative and qualitative valuations in the environmental, social, and governance (ESG) context are used for the rule-based definition of overweighting or underweighting (**ESG tilting**). The sub-fund strives to make investments in as full a range as possible of benchmark components in consideration of the applicable investment parameters. Furthermore, the sub-fund reduces the environmental footprint over time, by reducing the greenhouse gas emissions of the portfolio or the issuers contained therein over time or reducing them completely (**climate focus**). In addition, as far as possible, companies are engaged in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog. This explicitly includes a climate-specific engagement program with the aim of addressing and improving the climate profile of the companies in the engagement program in a targeted manner through direct dialog.

**(stewardship approach).** *This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues (inc. climate) in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging.*

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

The following should be added to the sub-fund "– Equities Switzerland Small & Mid Cap ESG Passive II" under § 8 CC:

"3. [...]

*The benchmark applies the following sustainability approaches: The benchmark measures the development of Swiss bonds of small and mid-cap companies, taking environmental, social and governance factors into consideration. These factors are quantified by means of a framework provided by Inrate (an independent Swiss sustainability rating agency) as well as corresponding sustainability data. Consideration should be given to companies that are more committed to environmental or social aspects than others. To identify these companies, product and standards-based **exclusion criteria** ("negative screening") and an ESG rating-based "**best-in-class approach**" are used, which require a minimum ESG rating for a company to be considered. These companies are given a higher weighting compared to the traditional benchmark, based on the index methodology of the independent index administrator SIX Group. Additional information on this can be found in the prospectus. In addition, as far as possible, companies are engaged in order to address identified **ESG risks** and opportunities in a targeted manner through direct dialog (**stewardship approach**). This is not an indication that there has been any engagement on specific UBS Asset Management reservations or ESG issues in relation to companies in this portfolio in any specific period, or that the companies in this portfolio have been selected with the intention of actively engaging.*

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

*Additional information on this can be found in the prospectus (prov. 1.9.1 and prov. 1.9.2)."*

#### **4. Securities lending (§ 10)**

The sub-funds "– Bonds CHF Ausland Medium Term Passive" (renamed Bonds CHF Ausland Medium Term Passive II) and "– Bonds CHF Inland Medium Term Passive" (renamed Bonds CHF Inland Medium Term Passive II) should not carry out any securities lending transactions in future.

#### **5. Issue and redemption of units (§ 17)**

Gating is to be introduced for the following sub-funds under the new prov. 8 in § 17:

#### **8. Gating:**

*Applies to the following sub-funds:*

**"– Bonds CHF Ausland Medium Term Passive II"**

**"– Bonds CHF Ausland Passive"**

**"– Bonds CHF Inland Medium Term Passive II"**

**"– Bonds CHF Inland Passive"**

**"– Equities Switzerland Passive All"**

**"– Equities Switzerland Passive Large"**

**"– Euro Bonds Passive"**

**"– GBP Bonds Passive in Liquidation"**

**"– Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)"**

**"– Global Bonds Passive (hedged CHF)"**

**"– JPY Bonds Passive in Liquidation"**

**"– USD Bonds Passive"**

**"– Equities Switzerland Quantitative All Cap Sustainable"**

**"– Equities Switzerland Passive Leader"**

**"– Global Corporate Bonds Climate Aware (CHF hedged) II"**

**"– Equities Switzerland ESG Passive All II"**

**"– Bonds CHF Inland ESG Passive II"**

**"– Bonds CHF Ausland ESG Passive II"**

**"– Bonds CHF Ausland Medium Term ESG Passive II"**

**"– Bonds CHF Inland Medium Term ESG Passive II"**

**"– Equities Switzerland Net Zero Ambition II"**

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

*In such circumstances, the fund management company may decide to reduce redemption applications **proportionally and in the same proportion** at its own discretion. The remaining part of the redemption orders shall be deemed to have been received for the next valuation day and settled at the terms applicable on that day. This means there is no preferential treatment of deferred redemption requests. The fund management company shall immediately apprise the auditors and the supervisory authority of any decision to suspend the gating. It shall also notify the investors in an appropriate manner.*

#### **Risk warning in connection with gating**

*The financial markets in which the fund assets are invested can become temporarily illiquid. This means that, depending on the volume, the fund investments cannot be sold at the expected prices at all times or that target fund investments no longer fulfil their redemptions or not on time. Under such circumstances, it may not be possible or in the interests of investors to sell or redeem fund investments. Such market conditions may lead to liquidity bottlenecks for the sub-fund. Consequently, the fund management company may postpone the redemption of units in accordance with [§ 17 prov. 4], reduce redemptions on a proportional basis (gating) or place the sub-fund in liquidation.*

*This may lead to a long delay in the redemption of units and the payment of redemption or liquidation proceeds. Fund investment illiquidity may also lead to impairments or deviations with regard to achieving the investment objectives or implementing the investment strategy (e.g. replicating an index)."*

The amendments to the fund contract were approved by the Swiss Financial Market Supervisory Authority FINMA on 17 May 2024. The amendments entered into force on 21 May 2024.

# UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		697 953 803.92	519 596 077.64	377 329 178.94
<b>Class I-X</b>	<b>CH0594527746</b>			
Net asset value per unit in CHF		983.88	926.22	892.97
Number of units outstanding		709 389.9530	560 984.5440	422 556.8840

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	6.6%	4.0%	-10.5%
Benchmark:				
SBI ESG Foreign AAA-BBB Total Return	CHF	6.3%	3.2%	-10.6%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

France	16.52
Canada	13.12
Germany	12.17
United States of America	8.87
Supranationals	8.74
Netherlands	4.31
Austria	4.17
United Kingdom	4.09
Spain	4.08
Australia	3.90
Others	17.56
<b>TOTAL</b>	<b>97.53</b>

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

## Statement of assets

	30.9.2024	30.9.2023
	CHF	CHF
<b>Market values</b>		
Bank deposits		
– at sight	13 281 716.00	5 959 455.65
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	685 726 092.72	515 661 487.98
Other assets	4 070 239.14	2 659 194.01
<b>Total fund assets</b>	<b>703 078 047.86</b>	<b>524 280 137.64</b>
Loans	-5 124 243.94	-4 684 060.00
<b>Net fund assets</b>	<b>697 953 803.92</b>	<b>519 596 077.64</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
<b>Income</b>		
Income from bank assets	38 043.27	9 138.04
Negative interest	-14 424.80	-10 593.85
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	7 564 072.11	4 408 223.00
Purchase of current net income on issue of units	1 475 538.87	926 963.95
<b>TOTAL income</b>	<b>9 063 229.45</b>	<b>5 333 731.14</b>
<b>Expenses</b>		
Audit expenses	-12 530.90	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-32 736.83	-36 444.62
Payment of current net income on redemption of units	-591 322.22	-235 438.39
<b>TOTAL expenses</b>	<b>-636 589.95</b>	<b>-284 952.41</b>
<b>Net income</b>	<b>8 426 639.50</b>	<b>5 048 778.73</b>
Realized capital gains and losses	837 584.88	-3 199 585.29
<b>Realized result</b>	<b>9 264 224.38</b>	<b>1 849 193.44</b>
Unrealized capital gains and losses	30 789 865.78	15 747 934.84
<b>Total result</b>	<b>40 054 090.16</b>	<b>17 597 128.28</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	8 426 639.50	5 048 778.73
<b>Available for distribution</b>	<b>8 426 639.50</b>	<b>5 048 778.73</b>
Less federal withholding tax <sup>1</sup>	-2 949 323.83	-1 767 072.56
Net income retained for reinvestment	-5 477 315.67	-3 281 706.17
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

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

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	519 596 077.64	377 329 178.94
Paid federal withholding tax	-1 750 645.59	-1 045 250.78
Balance of unit movements	140 054 281.71	125 715 021.20
Total result	40 054 090.16	17 597 128.28
<b>Net fund assets at the end of the reporting period</b>	<b>697 953 803.92</b>	<b>519 596 077.64</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	560 984.5440	422 556.8840
Units issued	254 742.5160	231 207.7970
Units redeemed	-106 337.1070	-92 780.1370
<b>Situation at the end of the period</b>	<b>709 389.9530</b>	<b>560 984.5440</b>
Difference between units issued and units redeemed	148 405.4090	138 427.6600

## Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>11.878</b>
Less federal withholding tax <sup>1</sup>	CHF	-4.157
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>7.721</b>

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

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>CHF</b>								
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF		1 215 000		1 215 000	1 250 235	0.18	
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	2 145 000	2 000 000	4 145 000				
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	295 000		295 000				
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF		800 000		800 000	808 400	0.11	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	2 000 000			2 000 000	1 918 000	0.27	
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	500 000	270 000		770 000	794 255	0.11	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	530 000	1 000 000		1 530 000	1 621 035	0.23	
EUROPEAN INVESTMENT BANK 1.46000% 23-18.07.33*	CHF	4 000 000			4 000 000	4 248 000	0.60	
EUROPEAN INVESTMENT BANK 0.69250% 24-15.10.32*	CHF		1 400 000		1 400 000	1 403 584	0.20	
HYUNDAI CAPITAL SERVICES INC-REG-S 3.03250% 23-01.02.28*	CHF		800 000		800 000	844 000	0.12	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	220 000			220 000	219 076	0.03	
LANDESBK HESSEN-THUERIN GIROZ-REG-S-SUB 4.24250% 23-25.07.33*	CHF	600 000			600 000	662 700	0.09	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	500 000	1 000 000		1 500 000	1 473 750	0.21	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF	725 000			725 000	675 700	0.10	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.25000% 15-30.04.25*	CHF	595 000			595 000	591 847	0.08	
PROVINCE OF SASKATCHEWAN CANADA-REG-S 0.52500% 22-01.03.32*	CHF		1 090 000		1 090 000	1 067 110	0.15	
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF		1 165 000		1 165 000	1 178 398	0.17	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF		2 000 000	2 000 000				
THERMO FISHER SCIENTIFIC INC 2.03750% 24-07.03.36*	CHF		1 200 000	1 200 000				
TRANSPower NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	760 000			760 000	733 780	0.10	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	2 785 000	1 000 000		3 785 000	3 669 558	0.52	
<b>TOTAL CHF</b>						<b>23 159 427</b>	<b>3.29</b>	
<b>Total Notes, fixed rate</b>						<b>23 159 427</b>	<b>3.29</b>	
<b>Medium term notes, fixed rate</b>								
<b>CHF</b>								
ABN AMRO BANK NV 2.30000% 23-26.06.25*	CHF	600 000		600 000				
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	3 200 000		1 000 000	2 200 000	2 313 300	0.33	
ABN AMRO BANK NV-REG-S 3.37500% 06-15.08.31*	CHF	1 500 000			1 500 000	1 749 000	0.25	
ABN AMRO BANK NV-REG-S 0.30000% 16-18.12.24*	CHF	475 000		475 000				
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	1 200 000	1 000 000		2 200 000	2 294 600	0.33	
ACHMEA BANK NV-REG-S 0.50000% 17-03.10.25*	CHF	1 075 000			1 075 000	1 066 400	0.15	
ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30*	CHF		400 000		400 000	432 000	0.06	
ADCB FINANCE CAYMAN LTD-REG-S 0.72500% 18-15.02.24*	CHF	475 000		475 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	955 000			955 000	952 613	0.14	
AFRICA FINANCE CORP-REG-S 1.20500% 20-30.09.25*	CHF		1 000 000		1 000 000	994 000	0.14	
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	1 960 000		1 960 000				
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF	650 000	500 000		1 150 000	1 193 125	0.17	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 2.62500% 10-18.02.25*	CHF	960 000		960 000				
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 1.87500% 10-12.11.29*	CHF	195 000			195 000	203 970	0.03	
AGENCE FRANCE LOCALE 1.47780% 24-20.04.34*	CHF		1 000 000		1 000 000	1 037 000	0.15	
AKADEMISKA HUS AB-REG-S 0.25000% 15-17.11.25*	CHF	1 190 000			1 190 000	1 181 313	0.17	
AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29*	CHF	2 500 000			2 500 000	2 435 000	0.35	
AKADEMISKA HUS AB-REG-S 0.65000% 18-08.02.44*	CHF		670 000		670 000	630 470	0.09	
AKADEMISKA HUS AB-REG-S 0.78000% 22-24.05.28*	CHF	2 000 000			2 000 000	1 998 000	0.28	
AKADEMISKA HUS AB-REG-S 1.99250% 23-14.03.33*	CHF	1 600 000			1 600 000	1 745 600	0.25	
AKADEMISKA HUS AB-REG-S 1.84250% 23-15.06.35*	CHF	800 000			800 000	872 000	0.12	
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	2 470 000	1 000 000		3 470 000	3 407 540	0.48	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.20310% 20-03.06.24*	CHF	200 000		200 000				
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	1 195 000		1 195 000				
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	480 000			480 000	476 832	0.07	
ASB BANK LTD 2.50250% 23-20.12.28*	CHF		2 000 000		2 000 000	2 116 000	0.30	
ASB BANK LTD-REG-S 0.45000% 19-30.01.25*	CHF	1 955 000		1 955 000				
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF	715 000			715 000	691 763	0.10	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	450 000			450 000	452 025	0.06	
ASIAN DEVELOPMENT BANK 1.55250% 23-03.08.33*	CHF		2 575 000		2 575 000	2 759 113	0.39	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	1 710 000			1 710 000	1 702 476	0.24	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	1 955 000		955 000	1 000 000	981 500	0.14	
AUCKLAND COUNCIL-REG-S 1.50000% 14-28.11.25*	CHF	835 000			835 000	841 764	0.12	
AUCKLAND COUNCIL-REG-S 1.66000% 22-18.10.27*	CHF	620 000			620 000	637 050	0.09	
AYVENS SA 2.22500% 24-28.03.29*	CHF		1 200 000		1 200 000	1 225 800	0.17	



Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF		1 000 000			1 000 000	976 500	0.14	
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	700 000	200 000			900 000	914 760	0.13	
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	700 000	1 000 000			1 700 000	1 796 900	0.26	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	620 000				620 000	605 740	0.09	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	835 000				835 000	833 664	0.12	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	1 425 000	890 000			2 315 000	2 177 258	0.31	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	500 000				500 000	494 000	0.07	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	995 000				995 000	973 110	0.14	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	475 000				475 000	465 263	0.07	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	600 000				600 000	589 500	0.08	
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF	480 000				480 000	471 600	0.07	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	595 000		595 000					
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	1 280 000				1 280 000	1 271 680	0.18	
BANCO SANTANDER CHILE-REG-S 0.35000% 16-30.05.25*	CHF	45 000				45 000	44 721	0.01	
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	2 975 000		2 975 000					
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	480 000				480 000	453 360	0.06	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	1 405 000				1 405 000	1 377 603	0.20	
BANCO SANTANDER SA 2.24750% 23-30.01.26*	CHF		2 000 000	1 000 000		1 000 000	1 016 100	0.14	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF		3 800 000			3 800 000	3 948 200	0.56	
BANCO SANTANDER SA 2.24000% 24-16.02.32*	CHF		2 745 000			2 745 000	2 923 425	0.42	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF		2 200 000			2 200 000	2 296 800	0.33	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	4 135 000	1 335 000	4 135 000		1 335 000	1 333 665	0.19	
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF		2 000 000			2 000 000	1 938 000	0.28	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	2 000 000	670 000			2 670 000	2 600 580	0.37	
BANCO SANTANDER SA-REG-S 1.32750% 22-10.06.25*	CHF	500 000				500 000	501 150	0.07	
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	2 000 000				2 000 000	2 096 000	0.30	
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF	955 000	1 205 000			2 160 000	2 084 400	0.30	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	585 000				585 000	566 280	0.08	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF		2 200 000			2 200 000	2 301 200	0.33	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	3 960 000				3 960 000	3 925 944	0.56	
BANK OF NOVA SCOTIA-REG-S 0.29750% 20-03.04.28*	CHF		2 000 000			2 000 000	1 964 000	0.28	
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	1 850 000	400 000	1 000 000		1 250 000	1 188 125	0.17	
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	960 000				960 000	935 520	0.13	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	2 195 000				2 195 000	2 164 270	0.31	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	1 800 000				1 800 000	1 832 400	0.26	
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF	1 300 000	495 000			1 795 000	1 918 855	0.27	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	1 300 000				1 300 000	1 350 700	0.19	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF		400 000	400 000					
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	595 000		595 000					
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-24.10.29*	CHF		1 000 000			1 000 000	952 000	0.14	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	860 000	890 000			1 750 000	1 687 000	0.24	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF	2 800 000	2 270 000	1 000 000		4 070 000	4 381 355	0.62	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	2 145 000				2 145 000	2 120 333	0.30	
BANQUE FEDERATIVE DU CREDIT-REG-S 0.40000% 17-19.12.25*	CHF	1 190 000	890 000			2 080 000	2 062 736	0.29	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	480 000				480 000	479 760	0.07	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	1 770 000	890 000	660 000		2 000 000	1 916 000	0.27	
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 0.15000% 21-06.03.28*	CHF	1 000 000	1 780 000			2 780 000	2 692 430	0.38	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF	600 000				600 000	607 200	0.09	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF		3 225 000	1 000 000		2 225 000	2 346 263	0.33	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	1 690 000		1 690 000					
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	800 000				800 000	822 000	0.12	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	1 540 000				1 540 000	1 531 684	0.22	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	1 200 000				1 200 000	1 247 400	0.18	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	1 200 000				1 200 000	1 215 600	0.17	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	800 000				800 000	844 400	0.12	
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	1 000 000	600 000			1 600 000	1 528 000	0.22	
BERLIN HYP AG 1.75000% 24-08.05.28*	CHF		1 600 000			1 600 000	1 634 400	0.23	
BERLIN HYP AG-REG-S 0.25000% 20-11.09.28*	CHF	1 400 000				1 400 000	1 357 300	0.19	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	1 350 000	2 500 000			3 850 000	3 851 925	0.55	
BERLIN HYP AG-REG-S 1.51000% 24-31.07.30*	CHF		1 400 000			1 400 000	1 423 100	0.20	
BERLIN-HANNOVERSCHHE HYPOTHKNBNK-REG-S 0.25000% 21-10.03.31*	CHF	605 000				605 000	569 910	0.08	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	715 000				715 000	660 660	0.09	
BNG BANK NV 1.31750% 24-07.06.39*	CHF		400 000			400 000	427 196	0.06	
BNG BANK NV 1.68750% 23-19.05.30*	CHF	1 000 000				1 000 000	1 050 500	0.15	
BNG BANK NV 1.79250% 23-24.04.28*	CHF	3 300 000	1 000 000			4 300 000	4 469 738	0.64	
BNG BANK NV 2.12500% 10-09.11.29*	CHF	480 000				480 000	513 360	0.07	
BNG BANK NV 3.25000% 07-29.06.37*	CHF		800 000			800 000	1 034 400	0.15	
BNG BANK NV-REG-S 2.50000% 05-21.07.25*	CHF	4 200 000	890 000	5 090 000					
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	800 000				800 000	779 600	0.11	
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF		1 800 000			1 800 000	1 881 900	0.27	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	400 000	1 000 000			1 400 000	1 456 000	0.21	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	2 200 000			2 200 000	2 350 700	0.33	
BNP PARIBAS SA-REG-S 1.00000% 18-06.06.25*	CHF	1 000 000			1 000 000	998 200	0.14	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	800 000			800 000	778 800	0.11	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	1 200 000			1 200 000	1 147 800	0.16	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF	400 000	800 000	200 000	1 000 000	958 500	0.14	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	3 000 000			3 000 000	2 917 500	0.41	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF	800 000	1 000 000	800 000	1 000 000	1 064 119	0.15	
BNP PARIBAS SA-SUB 1.75000% 15-05.06.25*	CHF	260 000			260 000	260 650	0.04	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	1 435 000			1 435 000	1 388 363	0.20	
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF		2 550 000		2 550 000	2 652 000	0.38	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF		2 200 000		2 200 000	2 268 200	0.32	
BPCE SA-REG-S 2.65500% 23-12.06.30*	CHF	1 400 000	525 000		1 925 000	2 067 450	0.29	
BUNDESIMMOBILIEN GESELLSCHAFT MBH-REG-S 3.12500% 06-01.09.31*	CHF	730 000			730 000	834 390	0.12	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.30000% 17-12.11.27*	CHF	1 200 000	1 000 000		2 200 000	2 162 600	0.31	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.25000% 18-30.05.25*	CHF	1 000 000		1 000 000				
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF	1 000 000			1 000 000	1 043 000	0.15	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 23-24.02.31*	CHF	600 000	2 000 000	1 000 000	1 600 000	1 680 800	0.24	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.50000% 24-24.05.39*	CHF		1 000 000		1 000 000	1 055 500	0.15	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.99250% 24-23.09.30*	CHF		1 000 000		1 000 000	1 002 000	0.14	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	1 000 000	400 000		1 400 000	1 376 900	0.20	
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		1 600 000		1 600 000	1 658 400	0.24	
CANADIAN IMPERIAL BANK OF COM/CAD-REG-S 0.12500% 15-22.12.25*	CHF	885 000			885 000	876 858	0.12	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	1 670 000			1 670 000	1 639 105	0.23	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	1 190 000		1 190 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	300 000		300 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	1 600 000			1 600 000	1 574 400	0.22	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF	2 000 000			2 000 000	2 012 000	0.29	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		1 100 000		1 100 000	1 101 771	0.16	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	400 000			400 000	399 680	0.06	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	715 000			715 000	711 711	0.10	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	885 000			885 000	873 938	0.12	
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	480 000			480 000	479 280	0.07	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF	1 050 000	1 180 000		2 230 000	2 130 765	0.30	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF		225 000	225 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	715 000			715 000	710 925	0.10	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF	1 750 000	890 000	1 000 000	1 640 000	1 493 220	0.21	
CIE DE FINANCEMENT FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	1 500 000			1 500 000	1 506 000	0.21	
CIE DE FINANCEMENT FONCIER SA 1.83750% 23-18.07.30*	CHF	1 000 000	225 000		1 225 000	1 292 375	0.18	
CNTRL AMRCAN BANK FOR ECO INTGTR REG-S 1.54620% 22-30.11.26*	CHF	400 000	1 360 000		1 760 000	1 777 600	0.25	
COMMERZBANK AG-REG-S 3.12500% 06-14.07.25*	CHF	1 345 000			1 345 000	1 366 520	0.19	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	700 000			700 000	727 650	0.10	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	1 000 000			1 000 000	1 041 000	0.15	
COMMERZBANK AG-REG-S 3.80000% 23-03.05.28*	CHF	1 200 000		400 000	800 000	862 400	0.12	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	1 750 000	2 000 000		3 750 000	3 712 500	0.53	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	1 960 000		1 000 000	960 000	918 720	0.13	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	1 195 000	270 000		1 465 000	1 419 585	0.20	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF	920 000	1 070 000		1 990 000	1 885 525	0.27	
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF	430 000		430 000				
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF	730 000			730 000	744 235	0.11	
COMMONWEALTH BANK OF AUSTRALIA 1.94000% 23-26.06.30*	CHF	2 300 000	630 000		2 930 000	3 104 335	0.44	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF	1 800 000	225 000		2 025 000	2 222 438	0.32	
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF	6 200 000		2 000 000	4 200 000	4 365 900	0.62	
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF	1 400 000		600 000	800 000	826 400	0.12	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF	1 900 000	1 890 000		3 790 000	3 716 095	0.53	
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF	480 000	315 000		795 000	834 035	0.12	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	1 670 000	1 335 000	200 000	2 805 000	2 823 233	0.40	
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF	2 670 000			2 670 000	2 644 635	0.38	
CORPORACION ANDINA DE FOMENTO 0.30400% 16-16.09.24*	CHF	65 000		65 000				
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF	145 000			145 000	142 825	0.02	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	2 670 000		1 670 000	1 000 000	996 100	0.14	
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF		800 000		800 000	844 800	0.12	
COUNCIL OF EUROPE DEVELOPMENT BK 1.62500% 23-30.06.29*	CHF	700 000	225 000		925 000	965 700	0.14	
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF	720 000		720 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 15-16.03.27*	CHF	1 000 000			1 000 000	993 000	0.14	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF	805 000	1 115 000		1 920 000	1 898 880	0.27	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.10000% 16-26.01.26*	CHF	955 000			955 000	944 304	0.13	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF	1 555 000	890 000		2 445 000	2 405 880	0.34	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	1 955 000			1 955 000	1 938 774	0.28	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	465 000			465 000	459 188	0.07	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	1 415 000			1 415 000	1 392 360	0.20	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	1 290 000			1 290 000	1 251 300	0.18	



Security	30.9.2023			30.9.2024			Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>			
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.37500% 17-18.07.25*	CHF 800 000		1 470 000		2 270 000		2 256 380	0.32	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF 2 100 000		2 000 000	2 000 000	2 100 000		1 999 200	0.28	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF 1 500 000		1 500 000		3 000 000		3 057 000	0.43	
KOMMUNALBANKEN AS 1.81000% 23-10.07.30*	CHF		225 000		225 000		238 275	0.03	
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF		1 000 000		1 000 000		1 027 000	0.15	
KOMMUNALBANKEN-REG-S 0.54500% 22-28.04.28*	CHF 835 000				835 000		830 408	0.12	
KOMMUNALKREDIT AUSTRIA AG-REG-S 3.37500% 06-22.06.26*	CHF 2 070 000				2 070 000		2 140 380	0.30	
KOMMUNEKREDIT 1.62500% 23-12.06.30*	CHF		2 300 000		2 300 000		2 417 300	0.34	
KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31*	CHF 2 850 000				2 850 000		3 266 100	0.46	
KOMMUNEKREDIT-REG-S 0.62500% 15-09.07.27*	CHF 955 000				955 000		953 090	0.14	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF 1 095 000		145 000		1 240 000		1 230 700	0.18	
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		1 000 000		1 000 000		1 010 000	0.14	
KOREA RAILROAD CORP 2.02750% 23-14.11.25*	CHF		2 000 000	2 000 000					
KOREA WATER RESOURCES CORP 2.17250% 23-18.09.25*	CHF		1 515 000		1 515 000		1 530 302	0.22	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.50000% 05-25.08.25*	CHF 2 905 000		2 905 000						
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF 1 400 000				1 400 000		1 459 500	0.21	
LA BANQUE POSTALE SA-REG-S 2.82750% 23-12.07.30*	CHF 1 000 000		200 000		1 200 000		1 285 200	0.18	
LANDESBANK BADEN-WUERTTEMBERG 2.60250% 23-04.10.28*	CHF 600 000		1 000 000		1 600 000		1 672 000	0.24	
LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.35000% 22-30.09.27*	CHF 500 000				500 000		509 000	0.07	
LANSFORSAKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF 955 000				955 000		944 018	0.13	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF 1 300 000		1 000 000		2 300 000		2 297 010	0.33	
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF 1 000 000				1 000 000		969 500	0.14	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF 2 600 000		800 000		1 800 000		1 838 700	0.26	
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF 1 930 000				1 930 000		1 876 925	0.27	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF 1 685 000		1 600 000	2 085 000	1 200 000		1 206 600	0.17	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF 1 195 000				1 195 000		1 167 515	0.17	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF 2 000 000		225 000		2 225 000		2 151 575	0.31	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF 485 000				485 000		458 568	0.07	
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF 400 000		2 200 000		2 600 000		2 745 600	0.39	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF 600 000		600 000						
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF		900 000		900 000		931 950	0.13	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.30000% 17-19.01.26*	CHF 795 000		890 000		1 685 000		1 670 509	0.24	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF 1 070 000				1 070 000		1 046 460	0.15	
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF 1 595 000		1 890 000	400 000	3 085 000		2 975 483	0.42	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF 1 100 000		625 000		1 725 000		1 643 925	0.23	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF 1 500 000				1 500 000		1 537 500	0.22	
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF		2 400 000		2 400 000		2 498 400	0.36	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.30000% 17-20.12.24*	CHF 1 180 000		1 180 000						
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF 775 000		2 500 000		3 275 000		3 173 475	0.45	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF 1 815 000				1 815 000		1 791 405	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF 595 000		595 000						
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF 525 000		1 000 000		1 525 000		1 486 875	0.21	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 19-15.03.34*	CHF		1 500 000		1 500 000		1 441 500	0.21	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF 980 000				980 000		946 680	0.13	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF 1 265 000				1 265 000		1 207 443	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF 115 000		625 000		740 000		719 650	0.10	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF 1 200 000				1 200 000		1 186 080	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF 200 000		1 000 000		1 200 000		1 173 000	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF 2 165 000			1 000 000	1 165 000		1 089 275	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF 995 000				995 000		885 053	0.13	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF 490 000				490 000		438 060	0.06	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-27.10.31*	CHF		360 000		360 000		342 000	0.05	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF 1 000 000				1 000 000		963 500	0.14	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF 800 000				800 000		791 840	0.11	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF 475 000		1 000 000		1 475 000		1 462 463	0.21	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF 2 300 000				2 300 000		2 324 150	0.33	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF 800 000				800 000		843 600	0.12	
MUENCHENER HYPOTHEKENBANK EG-SUB 4.25250% 23-07.06.33*	CHF 600 000		1 000 000		1 600 000		1 753 520	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF 1 000 000				1 000 000		1 033 000	0.15	
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF		1 100 000		1 100 000		1 157 750	0.16	
MUNICIPALITY FINANCE PLC-REG-S 2.37500% 11-30.03.26*	CHF 1 555 000				1 555 000		1 592 320	0.23	
MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27*	CHF 950 000				950 000		967 575	0.14	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF 900 000				900 000		880 200	0.13	
MUNICIPALITY FINANCE PLC-REG-S 1.62500% 23-16.06.28*	CHF		2 000 000		2 000 000		2 067 000	0.29	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF 1 250 000				1 250 000		1 227 500	0.17	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF 960 000				960 000		927 840	0.13	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF 1 455 000				1 455 000		1 428 083	0.20	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF 1 000 000				1 000 000		976 500	0.14	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF 1 000 000				1 000 000		1 065 000	0.15	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF 1 000 000		1 000 000		2 000 000		2 108 000	0.30	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF 1 250 000				1 250 000		1 293 125	0.18	

Security	30.9.2023			30.9.2024		Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>		
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF 720 000	90 000		810 000	770 310	0.11		
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF 1 300 000	3 440 000	400 000	4 340 000	4 452 840	0.63		
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF 800 000			800 000	825 200	0.12		
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF 1 000 000	1 000 000	1 000 000	1 000 000	998 500	0.14		
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF 1 400 000			1 400 000	1 474 900	0.21		
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF 1 400 000			1 400 000	1 484 700	0.21		
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 3.25000% 06-07.08.29*	CHF 2 050 000			2 050 000	2 298 050	0.33		
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 1.37500% 12-13.09.27*	CHF 2 000 000			2 000 000	2 040 000	0.29		
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.62500% 17-21.08.37*	CHF 845 000			845 000	824 720	0.12		
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.00200% 21-04.03.41*	CHF 1 490 000			1 490 000	1 305 985	0.19		
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF 2 630 000	1 000 000	3 630 000					
NESTLE HOLDINGS INC-REG-S 0.55000% 17-04.10.32*	CHF 720 000		720 000					
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF 595 000			595 000	528 658	0.08		
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF 4 105 000			4 105 000	4 027 005	0.57		
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF 1 725 000	1 780 000		3 505 000	3 361 295	0.48		
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF 2 275 000	3 160 000	2 000 000	3 435 000	3 258 098	0.46		
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.37500% 22-04.05.28*	CHF 1 000 000			1 000 000	1 014 500	0.14		
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.87500% 24-07.05.32*	CHF	3 825 000		3 825 000	4 012 425	0.57		
NORDEA BANK ABP-REG-S 0.55000% 15-23.06.25*	CHF 1 430 000		1 430 000					
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF 1 000 000		1 000 000					
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF 1 200 000		1 200 000					
NORDEA BANK ABP-REG-S 2.49000% 23-26.05.28*	CHF 1 800 000		1 800 000					
NORDIC INVESTMENT BANK 1.15250% 24-02.05.31*	CHF	1 225 000		1 225 000	1 267 263	0.18		
NRW BANK-REG-S 1.62750% 23-27.07.28*	CHF	1 000 000		1 000 000	1 037 000	0.15		
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF 1 910 000	700 000		2 610 000	2 543 445	0.36		
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF 1 710 000	445 000		2 155 000	2 003 073	0.28		
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	1 000 000		1 000 000	991 500	0.14		
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF 3 000 000	2 850 000	2 450 000	3 400 000	3 486 940	0.50		
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF 2 400 000	1 335 000		3 735 000	3 533 310	0.50		
QUEBEC, PROVINCE OF 2.04000% 23-09.05.33*	CHF 1 700 000	2 480 000		4 180 000	4 572 920	0.65		
QUEBEC, PROVINCE OF 1.36750% 24-26.04.34*	CHF	2 245 000		2 245 000	2 332 555	0.33		
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF 800 000	800 000		1 600 000	1 560 800	0.22		
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF 400 000	600 000		1 000 000	1 002 500	0.14		
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF 475 000			475 000	466 925	0.07		
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF 600 000			600 000	627 600	0.09		
RCI BANQUE SA-REG-S 0.50000% 19-18.07.24*	CHF 1 055 000		1 055 000					
RCI BANQUE SA-REG-S 2.10000% 22-23.05.25*	CHF 600 000			600 000	601 500	0.09		
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF 800 000	800 000		1 600 000	1 696 000	0.24		
REGIE AUTONOME DES TRSPO PARISIENS EPIC 1.51250% 24-06.03.36*	CHF	2 400 000		2 400 000	2 504 400	0.36		
REGIE AUTONOME DES TRANSPORTS PARISIEN 1.51250% 24-06.03.36*	CHF	1 200 000	1 200 000					
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF 955 000	1 335 000		2 290 000	2 154 890	0.31		
ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29*	CHF 800 000	890 000		1 690 000	1 618 175	0.23		
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF 1 450 000			1 450 000	1 436 225	0.20		
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF 800 000			800 000	810 000	0.12		
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF 1 200 000	1 270 000	2 470 000					
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF 2 000 000			2 000 000	2 087 000	0.30		
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF 2 000 000			2 000 000	2 015 200	0.29		
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF 2 000 000	1 000 000		3 000 000	3 132 000	0.45		
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF 1 400 000			1 400 000	1 396 780	0.20		
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF 500 000	780 000	1 280 000					
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF 900 000			900 000	953 550	0.14		
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF 500 000			500 000	510 750	0.07		
SANTANDER UK PLC-REG-S 2.00500% 23-12.09.29*	CHF 1 300 000	100 000		1 400 000	1 476 300	0.21		
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF	1 800 000		1 800 000	1 848 600	0.26		
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF 840 000			840 000	826 560	0.12		
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF 525 000			525 000	512 925	0.07		
SCOTIABANK CHILE SA-REG-S 2.78250% 23-23.05.25*	CHF	1 225 000		1 225 000	1 236 638	0.18		
SNCF RESEAU 2.62500% 11-11.03.37*	CHF 620 000		620 000					
SNCF RESEAU-REG-S 2.00000% 10-12.11.26*	CHF 1 390 000		1 390 000					
SNCF RESEAU-REG-S 2.62500% 11-10.03.31*	CHF 595 000		595 000					
SNCF RESEAU-REG-S 3.25000% 06-30.06.32*	CHF 1 220 000		1 220 000					
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF 1 600 000			1 600 000	1 537 600	0.22		
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF 2 400 000			2 400 000	2 444 160	0.35		
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF 800 000	1 975 000		2 775 000	2 960 925	0.42		
SOCIETE GENERALE SA 2.68250% 23-19.10.29*	CHF	2 080 000		2 080 000	2 222 480	0.32		
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF 1 400 000			1 400 000	1 358 000	0.19		
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF 165 000			165 000	162 195	0.02		
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF 600 000			600 000	580 200	0.08		
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF 450 000			450 000	464 850	0.07		
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF 1 400 000	1 000 000	2 400 000					
SOCIETE NATIONALE SNCF SACA-REG-S 0.22700% 20-18.06.30*	CHF 1 435 000		1 435 000					

Security		30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
SOCIETE NATIONALE SNCF SACA 1.98500% 23-28.06.33*	CHF	2 120 000		225 000		2 345 000		
SOCIETE NATIONALE SNCF SACA 1.58250% 24-07.02.39*	CHF			340 000		340 000		
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	1 400 000			1 400 000	1 389 500	0.20	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF			1 700 000	1 700 000	1 769 700	0.25	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	670 000		445 000	1 115 000	1 103 850	0.16	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	1 200 000			1 200 000	1 150 200	0.16	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	1 400 000		600 000	800 000	836 800	0.12	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF			700 000	700 000	705 950	0.10	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	500 000			500 000	506 750	0.07	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	800 000			800 000	838 000	0.12	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	2 000 000			2 000 000	2 018 000	0.29	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	1 000 000		1 000 000				
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF	1 800 000			1 800 000	1 815 300	0.26	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	600 000		600 000				
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	800 000	1 000 000	800 000	1 000 000	1 036 500	0.15	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	1 300 000			1 300 000	1 327 300	0.19	
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF	1 100 000	1 000 000		2 100 000	2 212 350	0.31	
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF			1 725 000	1 725 000	1 772 438	0.25	
TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31*	CHF			1 725 000	1 725 000	1 806 938	0.26	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	1 015 000		1 500 000	2 515 000	2 584 163	0.37	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF			2 500 000	2 500 000	2 552 500	0.36	
TOYOTA MOTOR FINANCE NLD 2.12000% 23-26.10.29*	CHF			1 550 000	1 550 000	1 631 375	0.23	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF			2 500 000	2 500 000	2 566 250	0.37	
TRANSPower NEW ZEALAND LTD-REG-S 1.34750% 24-21.03.31*	CHF			240 000	240 000	247 200	0.04	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	835 000			835 000	825 815	0.12	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	955 000			955 000	952 804	0.14	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	1 190 000			1 190 000	1 141 805	0.16	
TREASURY CORP OF VICTORIA 0.96000% 24-04.09.34*	CHF			1 100 000	1 100 000	1 115 400	0.16	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	2 000 000	1 000 000		3 000 000	2 899 500	0.41	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	2 400 000			2 400 000	2 435 280	0.35	
UBS AG/LONDON-REG-S 3.12500% 10-12.11.30*	CHF	400 000	670 000		1 070 000	1 178 070	0.17	
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	200 000	50 000		250 000	252 125	0.04	
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF	1 200 000			1 200 000	1 272 600	0.18	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	1 305 000	1 020 000		2 325 000	2 323 838	0.33	
VODAFONE GROUP PLC-REG-S 0.37500% 16-03.12.24*	CHF	1 255 000		1 255 000				
VODAFONE GROUP PLC-REG-S 0.50000% 16-19.09.31*	CHF	715 000			715 000	686 400	0.10	
VODAFONE GROUP PLC-REG-S 0.62500% 17-15.03.27*	CHF	1 215 000			1 215 000	1 207 710	0.17	
VONOVIA SE 2.00000% 24-26.08.31*	CHF		1 400 000		1 400 000	1 422 400	0.20	
VONOVIA SE 2.56500% 24-14.02.29*	CHF		900 000		900 000	941 400	0.13	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	955 000		955 000				
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	1 905 000		1 905 000				
<b>TOTAL CHF</b>						<b>552 508 856</b>	<b>78.58</b>	
<b>Total Medium term notes, fixed rate</b>						<b>552 508 856</b>	<b>78.58</b>	

### Medium term notes, zero coupon

#### CHF

CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	600 000			600 000	580 200	0.08	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	400 000			400 000	394 200	0.06	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	2 400 000		2 400 000				
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF	845 000			845 000	729 235	0.10	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	715 000		715 000				
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	3 660 000	135 000	3 795 000				
<b>TOTAL CHF</b>						<b>1 703 635</b>	<b>0.24</b>	
<b>Total Medium term notes, zero coupon</b>						<b>1 703 635</b>	<b>0.24</b>	

### Bonds, fixed rate

#### CHF

AGUAS ANDINAS SA 2.09750% 24-30.05.29*	CHF		225 000		225 000	229 613	0.03	
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	115 000	2 000 000		2 115 000	2 091 735	0.30	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.25000% 17-22.09.25*	CHF	1 505 000			1 505 000	1 495 218	0.21	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF			715 000	715 000			
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF		2 670 000		2 670 000	2 670 000	0.38	
ASIAN DEVELOPMENT BANK-REG-S 2.75000% 10-12.02.30*	CHF	1 760 000			1 760 000	1 957 120	0.28	
ASIAN INFRASTRUCTURE INVESTMENT-REG-S 1.75000% 23-26.06.30*	CHF	1 000 000	445 000		1 445 000	1 525 198	0.22	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF	295 000	500 000		795 000	835 545	0.12	
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	1 400 000			1 400 000	1 375 500	0.20	
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	1 070 000		1 070 000				

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	1 000 000		1 000 000				
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	600 000			600 000	600 900	0.09	
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	800 000			800 000	835 200	0.12	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF	1 165 000			1 165 000	1 149 273	0.16	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	1 145 000		1 145 000				
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF	480 000			480 000	477 600	0.07	
BAWAG PSK 1.96000% 23-26.05.31*	CHF	1 200 000			1 200 000	1 275 000	0.18	
BAWAG PSK 2.87000% 22-03.10.25*	CHF	700 000			700 000	713 020	0.10	
BNG BANK NV 1.23750% 24-20.02.29*	CHF		630 000		630 000	643 545	0.09	
BNG BANK NV-REG-S 1.31750% 24-07.06.39*	CHF		1 800 000		1 800 000	1 923 300	0.27	
CANADIAN IMPERIAL BANK OF COM-REG-S 1.91000% 23-14.07.28*	CHF	300 000			300 000	311 850	0.04	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	2 700 000			2 700 000	2 768 850	0.39	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	690 000			690 000	672 060	0.10	
CIE DE FINANCEMENT FONCIER SA-REG-S 1.35000% 24-24.01.31*	CHF		1 000 000		1 000 000	1 028 500	0.15	
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF	2 750 000			2 750 000	2 784 375	0.40	
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		1 600 000		1 600 000	1 618 400	0.23	
CORPORACION ANDINA DE FOMENTO-REG-S 0.30000% 17-07.04.25*	CHF	1 310 000		1 310 000				
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	2 600 000			2 600 000	2 678 000	0.38	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		1 400 000		1 400 000	1 410 500	0.20	
DANSKE BANK A/S-REG-S 1.86500% 23-04.10.30*	CHF	750 000		750 000				
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	750 000	270 000		1 020 000	1 026 630	0.15	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	1 010 000			1 010 000	1 017 070	0.14	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	1 310 000			1 310 000	1 279 870	0.18	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF	1 300 000			1 300 000	1 235 650	0.18	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	2 000 000			2 000 000	2 014 000	0.29	
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	800 000			800 000	833 600	0.12	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	1 000 000		1 000 000				
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	2 405 000			2 405 000	2 603 413	0.37	
EUROPEAN INVESTMENT BANK-REG-S 2.62500% 10-11.02.25*	CHF	1 125 000		1 125 000				
EUROPEAN INVESTMENT BANK 2.00000% 10-30.11.35*	CHF	1 115 000			1 115 000	1 261 623	0.18	
EUROPEAN INVESTMENT BANK-REG-S 1.37500% 13-21.02.28*	CHF	1 240 000			1 240 000	1 274 100	0.18	
EUROPEAN INVESTMENT BANK-REG-S 1.75000% 13-28.06.33*	CHF	1 700 000			1 700 000	1 853 850	0.26	
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 12-02.04.26*	CHF	1 455 000			1 455 000	1 476 825	0.21	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		1 200 000		1 200 000	1 210 200	0.17	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	2 000 000			2 000 000	2 059 000	0.29	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		1 400 000		1 400 000	1 416 800	0.20	
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF		800 000		800 000	824 400	0.12	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	715 000		715 000				
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	1 000 000	1 000 000		2 000 000	1 957 000	0.28	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	715 000			715 000	681 753	0.10	
HYPO NOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF		1 025 000		1 025 000	1 064 463	0.15	
HYPO VORARLBERG BANK AG-REG-S 2.12500% 24-23.07.27*	CHF		1 000 000		1 000 000	1 027 500	0.15	
INTER-AMERICAN DEVELOPMENT BANK 0.94750% 24-26.07.32*	CHF		1 600 000		1 600 000	1 631 200	0.23	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.74000% 24-16.10.34*	CHF		2 200 000		2 200 000	2 204 334	0.31	
KAZAKHSTAN TEMIR ZHO NATI CO JSC-REG-S 3.25000% 18-05.12.23*	CHF	490 000		490 000				
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF		225 000		225 000	227 633	0.03	
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF		1 500 000		1 500 000	1 569 750	0.22	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF		1 500 000		1 500 000	1 530 000	0.22	
KOREA HOUSING FINANCE CORP 1.84500% 24-01.02.30*	CHF		1 860 000		1 860 000	1 944 630	0.28	
LANDESBANK BADEN-WUERTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF		1 000 000		1 000 000	1 034 000	0.15	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	1 400 000	1 200 000		2 600 000	2 678 000	0.38	
MANITOBA, PROVINCE OF-REG-S 1.52250% 24-16.05.34*	CHF		1 000 000		1 000 000	1 051 500	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	2 260 000		1 260 000	1 000 000	965 000	0.14	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.30000% 17-31.10.25*	CHF	785 000			785 000	779 584	0.11	
NATIONWIDE BUILDING SOCIETY REG-S 0.91940% 22-17.12.25*	CHF	700 000			700 000	698 950	0.10	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	2 400 000			2 400 000	2 480 400	0.35	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	1 600 000	315 000		1 915 000	2 029 900	0.29	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.20000% 16-07.11.31*	CHF	1 915 000			1 915 000	1 822 123	0.26	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF	2 435 000			2 435 000	2 377 778	0.34	
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	475 000			475 000	468 588	0.07	
NORDIC INVESTMENT BANK 1.50000% 23-29.06.28*	CHF	1 000 000			1 000 000	1 032 000	0.15	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 17-26.10.27*	CHF	595 000	135 000		730 000	713 575	0.10	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	595 000	90 000		685 000	676 780	0.10	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	855 000			855 000	827 213	0.12	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	940 000			940 000	895 820	0.13	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	4 500 000	2 000 000		6 500 000	7 267 000	1.03	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 3.25000% 06-25.07.36*	CHF	1 355 000			1 355 000	1 731 013	0.25	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	2 410 000			2 410 000	2 512 425	0.36	
SASKATCHEWAN, PROVINCE OF-REG-S 1.31500% 24-02.05.34*	CHF		500 000		500 000	520 500	0.07	
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF		1 800 000		1 800 000	1 834 200	0.26	
SLOVAKIA, REPUBLIC OF-REG-S 1.91500% 24-10.05.34*	CHF		2 830 000		2 830 000	2 972 915	0.42	

Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
SWEDBANK AB 2.01050% 24-10.10.30*	CHF	1 400 000	1 400 000				
THERMO FISHER SCIENTIFIC INC 1.84010% 24-08.03.32*	CHF	2 000 000	2 000 000				
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	245 000	1 000 000	1 245 000	1 214 498	0.17	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	1 550 000		1 550 000	1 474 825	0.21	
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF	800 000	800 000				
WESTPAC BANKING CORP-REG-S 1.80250% 22-21.09.29*	CHF	1 600 000	1 600 000				
<b>TOTAL CHF</b>					<b>108 354 175</b>	<b>15.41</b>	
<b>Total Bonds, fixed rate</b>					<b>108 354 175</b>	<b>15.41</b>	

### Bonds, zero coupon

#### CHF

KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	1 000 000	1 000 000				
<b>TOTAL CHF</b>						<b>0.00</b>	
<b>Total Bonds, zero coupon</b>						<b>0.00</b>	
<b>Total Securities traded on an exchange</b>					<b>685 726 093</b>	<b>97.53</b>	
<b>Total securities and similar instruments</b>					<b>685 726 093</b>	<b>97.53</b>	
(thereof in lending)						0.00	
Bank deposits at sight					13 281 716	1.89	
Other assets					4 070 239	0.58	
<b>Total fund assets</b>					<b>703 078 048</b>	<b>100.00</b>	
Short-term bank liabilities					-5 124 244		
<b>Net fund assets</b>					<b>697 953 804</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	685 726 093	97.53
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>685 726 093</b>	<b>97.53</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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



## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Deposits made in securities instead of in cash

*UBS (CH) Investment Fund*  
*– Bonds CHF Ausland ESG Passive II Class I-X*  
During the period under review, securities (instead of in cash) in the value of CHF 55 271 426.53 were deposited which corresponds to 57 657.8860 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.  
The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:  
Class I-X 0.01%

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

See appendix to supplementary information.

# UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term ESG Passive II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.9.2024	30.9.2023
Net fund assets in CHF		133 749 256.93	78 864 018.13
<b>Class I-X</b>	<b>CH1170163906</b>		<b>1</b>
Net asset value per unit in CHF		1 055.84	1 008.30
Number of units outstanding		126 675.2640	78 214.5910

<sup>1</sup> Initial subscription: 7.7.2022

## Performance

	Currency	2023/2024	2022/2023
Class I-X	CHF	5.1%	2.5%
Benchmark:			
SBI® ESG Foreign AAA-BBB 1-5 (TR)	CHF	5.0%	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

### Breakdown by risk domicile in % of total assets

France	17.10
Canada	13.35
United States of America	8.58
Germany	8.37
United Kingdom	6.79
Supranationals	6.47
Spain	4.61
Norway	4.51
Netherlands	4.12
Chile	3.79
Others	20.06
<b>TOTAL</b>	<b>97.75</b>

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

## Statement of assets

	30.9.2024	30.9.2023
<b>Market values</b>	<b>CHF</b>	<b>CHF</b>
Bank deposits		
– at sight	2 248 600.43	743 584.01
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	132 770 109.02	78 289 679.36
Other assets	799 390.01	420 714.76
<b>Total fund assets</b>	<b>135 818 099.46</b>	<b>79 453 978.13</b>
Loans	-2 068 842.53	-589 960.00
<b>Net fund assets</b>	<b>133 749 256.93</b>	<b>78 864 018.13</b>

## Statement of income

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
<b>Income</b>	<b>CHF</b>	<b>CHF</b>
Income from bank assets	5 051.53	2 350.43
Negative interest	-2 135.75	-2 214.45
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 182 245.34	793 661.42
Purchase of current net income on issue of units	387 442.81	126 774.09
<b>TOTAL income</b>	<b>1 572 603.93</b>	<b>920 571.49</b>
<b>Expenses</b>		
Interest payable	-502.35	-0.05
Audit expenses	-12 530.90	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-7 441.10	-5 255.57
Payment of current net income on redemption of units	-49 861.42	-25 575.29
<b>TOTAL expenses</b>	<b>-70 335.77</b>	<b>-30 830.91</b>
<b>Net income</b>	<b>1 502 268.16</b>	<b>889 740.58</b>
Realized capital gains and losses	580 489.87	-77 957.12
<b>Realized result</b>	<b>2 082 758.03</b>	<b>811 783.46</b>
Unrealized capital gains and losses	3 460 416.10	-24 612.60
<b>Total result</b>	<b>5 543 174.13</b>	<b>787 170.86</b>

## Allocation of result

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
	CHF	CHF
Net income of the financial year	1 502 268.16	889 740.58
<b>Available for distribution</b>	<b>1 502 268.16</b>	<b>889 740.58</b>
Less federal withholding tax <sup>1</sup>	-525 793.86	-311 409.20
Net income retained for reinvestment	-976 474.30	-578 331.38
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	78 864 018.13	0.00
Paid federal withholding tax	-331 440.48	0.00
Balance of unit movements	49 673 505.15	78 076 847.27
Total result	5 543 174.13	787 170.86
<b>Net fund assets at the end of the reporting period</b>	<b>133 749 256.93</b>	<b>78 864 018.13</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	78 214.5910	0.0000
Units issued	66 405.4420	89 078.5280
Units redeemed	-17 944.7690	-10 863.9370
<b>Situation at the end of the period</b>	<b>126 675.2640</b>	<b>78 214.5910</b>
Difference between units issued and units redeemed	48 460.6730	78 214.5910

## Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>11.859</b>
Less federal withholding tax <sup>1</sup>	CHF	-4.151
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>7.708</b>

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

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>CHF</b>								
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	785 000		785 000				
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	200 000			200 000	199 580	0.15	
BANCO DE CREDITO E INVERSIONES SA-REG-S 2.89250% 23-22.03.28*	CHF		160 000			168 240	0.12	
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF		200 000		200 000	202 100	0.15	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF		1 000 000		1 000 000	959 000	0.71	
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	360 000			360 000	371 340	0.27	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	120 000	600 000		720 000	762 840	0.56	
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 14-04.02.25*	CHF	600 000		600 000				
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	200 000		200 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	400 000			400 000	393 000	0.29	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.25000% 15-30.04.25*	CHF	305 000	500 000	805 000				
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF		335 000		335 000	338 853	0.25	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF		500 000	500 000				
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF		180 000		180 000	184 320	0.14	
<b>TOTAL CHF</b>						<b>3 579 273</b>	<b>2.64</b>	
<b>Total Notes, fixed rate</b>						<b>3 579 273</b>	<b>2.64</b>	

## Medium term notes, fixed rate

<b>CHF</b>								
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	400 000	400 000		800 000	841 200	0.62	
ABN AMRO BANK NV-REG-S 0.30000% 16-18.12.24*	CHF	85 000		85 000				
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	400 000	400 000		800 000	834 400	0.61	
ACHMEA BANK NV-REG-S 0.50000% 17-03.10.25*	CHF	285 000			285 000	282 720	0.21	
ACHMEA BANK NV-REG-S 2.47000% 23-16.10.26*	CHF		100 000		100 000	102 850	0.08	
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	670 000		670 000				
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	170 000		170 000				
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF	150 000			150 000	155 625	0.11	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 2.62500% 10-18.02.25*	CHF	370 000		370 000				
AKADEMISKA HUS AB-REG-S 0.25000% 15-17.11.25*	CHF	415 000	360 000		775 000	769 343	0.57	
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF		500 000		500 000	491 000	0.36	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	300 000		300 000				
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	85 000			85 000	84 439	0.06	
ASB BANK LTD 2.50250% 23-20.12.28*	CHF		510 000		510 000	539 580	0.40	
ASB BANK LTD-REG-S 0.45000% 19-30.01.25*	CHF	170 000		170 000				
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	500 000			500 000	502 250	0.37	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	400 000			400 000	398 240	0.29	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	370 000			370 000	363 155	0.27	
AUCKLAND COUNCIL-REG-S 1.50000% 14-28.11.25*	CHF	150 000			150 000	151 215	0.11	
AUCKLAND COUNCIL-REG-S 1.66000% 22-18.10.27*	CHF	1 000 000		600 000	400 000	411 000	0.30	
AYVENS SA 2.22500% 24-28.03.29*	CHF		525 000		525 000	536 288	0.39	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	95 000			95 000	92 768	0.07	
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	500 000			500 000	508 200	0.37	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	110 000	890 000		1 000 000	977 000	0.72	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	150 000			150 000	149 760	0.11	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	90 000			90 000	88 920	0.07	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	105 000	400 000		505 000	493 890	0.36	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	585 000		585 000				
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	170 000			170 000	167 025	0.12	
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF	400 000	90 000		490 000	481 425	0.35	
BANCO DEL ESTADO DE CHILE-REG-S 0.01000% 19-04.10.27*	CHF	200 000			200 000	191 900	0.14	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	105 000		105 000				
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	95 000		95 000				
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF		400 000		400 000	377 800	0.28	
BANCO SANTANDER CHILE-REG-S 0.33000% 21-22.06.27*	CHF	130 000			130 000	126 555	0.09	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	165 000	180 000		345 000	338 273	0.25	
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF		475 000		475 000	485 571	0.36	
BANCO SANTANDER SA 2.24750% 23-30.01.26*	CHF		225 000		225 000	228 623	0.17	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF		1 300 000		1 300 000	1 350 700	0.99	
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF	600 000			600 000	581 400	0.43	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF		1 315 000		1 315 000	1 280 810	0.94	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF		360 000		360 000	348 480	0.26	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	1 310 000		600 000	710 000	703 894	0.52	
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF		600 000		600 000	584 700	0.43	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	515 000	400 000		915 000	902 190	0.66	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	800 000	2 070 000	1 400 000	1 470 000	1 496 460	1.10	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	300 000	180 000		480 000	498 720	0.37	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	400 000		400 000				
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	370 000		370 000				
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF		200 000		200 000	192 800	0.14	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	170 000	670 000		840 000	830 340	0.61	
BANQUE FEDERATIVE DU CREDIT-REG-S 0.40000% 17-19.12.25*	CHF	215 000			215 000	213 216	0.16	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	90 000			90 000	89 955	0.07	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF		1 060 000		1 060 000	1 015 480	0.75	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF	200 000	1 000 000	250 000	950 000	961 400	0.71	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	285 000		285 000				
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	400 000			400 000	411 000	0.30	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	200 000	270 000		470 000	488 565	0.36	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	200 000			200 000	202 600	0.15	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	150 000	480 000		630 000	664 965	0.49	
BERLIN HYP AG 0.37500% 22-21.02.25*	CHF	400 000			400 000	398 560	0.29	
BERLIN HYP AG 1.75000% 24-08.05.28*	CHF		200 000		200 000	204 300	0.15	
BERLIN HYP AG 2.25000% 23-08.11.27*	CHF		970 000		970 000	1 004 435	0.74	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	150 000			150 000	150 075	0.11	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	330 000	400 000		730 000	674 520	0.50	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF		400 000		400 000	397 000	0.29	
BNG BANK NV 1.79250% 23-24.04.28*	CHF	200 000	1 310 000		1 510 000	1 569 606	1.16	
BNG BANK NV-REG-S 2.50000% 05-21.07.25*	CHF	1 185 000		1 185 000				
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	400 000	1 000 000		1 400 000	1 364 300	1.00	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	600 000	200 000		800 000	832 000	0.61	
BNP PARIBAS SA-REG-S 1.00000% 18-06.06.25*	CHF	125 000		125 000				
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	200 000	400 000		600 000	573 900	0.42	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF		200 000		200 000	191 700	0.14	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	800 000	400 000	1 000 000	200 000	194 500	0.14	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF		600 000		600 000	638 471	0.47	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	600 000		400 000	200 000	193 500	0.14	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF		400 000		400 000	412 400	0.30	
BPCE SA-REG-S 2.38250% 23-12.06.26*	CHF	400 000	110 000		510 000	520 965	0.38	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.25000% 18-30.05.25*	CHF	200 000		200 000				
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	600 000		400 000	200 000	196 700	0.14	
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		200 000		200 000	207 300	0.15	
CANADIAN IMPERIAL BANK OF COM/CAD-REG-S 0.12500% 15-22.12.25*	CHF	470 000			470 000	465 676	0.34	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	600 000		400 000	200 000	196 300	0.14	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	215 000		215 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	400 000	360 000		760 000	747 840	0.55	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF		130 000		130 000	130 780	0.10	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		300 000		300 000	300 483	0.22	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	130 000			130 000	129 402	0.10	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	200 000			200 000	197 500	0.15	
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	335 000			335 000	334 498	0.25	
CENTRAL AMERICAN BANK ECO INTEGR-REG-S 0.11000% 21-15.12.28*	CHF		1 000 000		1 000 000	955 500	0.70	
CENTRAL AMERICAN BK ECO INTEGR-REG-S 0.40500% 20-25.06.25*	CHF	330 000		330 000				
CIE DE FINANCEMENT FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF		600 000		600 000	602 400	0.44	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF		400 000	400 000				
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	400 000			400 000	404 000	0.30	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	85 000		85 000				
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	200 000			200 000	207 900	0.15	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	300 000		300 000				
COMMERZBANK AG-REG-S 3.80000% 23-03.05.28*	CHF	200 000			200 000	215 600	0.16	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	400 000	135 000		535 000	529 650	0.39	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF		1 000 000		1 000 000	969 000	0.71	
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF	175 000		175 000				
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF	400 000	445 000		845 000	878 378	0.65	
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF	200 000			200 000	206 600	0.15	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF	1 200 000	600 000	800 000	1 000 000	980 500	0.72	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF		200 000		200 000	201 300	0.15	
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF	500 000			500 000	495 250	0.36	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	500 000		500 000				
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF	130 000		130 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 15-16.03.27*	CHF	400 000			400 000	397 200	0.29	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF	170 000			170 000	168 130	0.12	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.10000% 16-26.01.26*	CHF	170 000	1 500 000		1 670 000	1 651 296	1.22	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	370 000			370 000	366 929	0.27	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	800 000	400 000	400 000		395 000	0.29		
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	300 000		300 000		295 200	0.22		
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF	200 000	225 000	425 000		440 300	0.32		
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF		400 000	400 000		383 400	0.28		
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF		700 000	700 000		725 900	0.53		
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF		90 000	90 000		94 455	0.07		
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 15-27.01.25*	CHF	105 000		105 000					
CREDIT AGRICOLE SA LONDON-REG-S 0.55000% 16-14.12.26*	CHF	85 000		85 000		83 938	0.06		
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	200 000		200 000		199 860	0.15		
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	1 000 000	1 000 000	800 000	1 200 000	1 158 000	0.85		
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	1 200 000		1 000 000	200 000	197 500	0.15		
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF		365 000	365 000		353 503	0.26		
CREDIT AGRICOLE SA-REG-S 1.46040% 22-01.07.27*	CHF	200 000		200 000		202 300	0.15		
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF	400 000		400 000		421 200	0.31		
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF	150 000	400 000	550 000		568 700	0.42		
CREDIT AGRICOLE SA LONDON-SUB 2.12500% 15-29.09.25*	CHF	200 000		200 000		201 600	0.15		
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 15-01.12.25*	CHF	350 000		350 000		347 200	0.26		
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	500 000	500 000	1 000 000		990 000	0.73		
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF		1 000 000	1 000 000		967 500	0.71		
DNB BANK ASA 2.68500% 23-15.06.28*	CHF	200 000		200 000		206 000	0.15		
DNB BANK ASA-REG-S 1.16750% 22-03.06.27*	CHF		990 000	1 190 000	1 190 000	1 190 000	0.88		
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF	350 000		350 000					
DZ BANK AG DEUTSCHE ZEN GENBK-REG-S-SUB 3.61000% 23-16.10.28*	CHF	200 000		200 000		210 400	0.15		
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF		600 000	600 000		633 600	0.47		
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF	500 000		500 000		495 500	0.36		
ELO SACA-REG-S 1.50000% 14-03.06.24*	CHF	100 000		100 000					
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF		90 000	90 000		90 810	0.07		
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF		690 000	690 000		668 265	0.49		
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	130 000		130 000		128 570	0.09		
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	420 000	400 000	420 000		390 000	0.29		
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF	370 000	400 000	770 000		754 985	0.56		
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF	300 000		300 000		299 550	0.22		
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF	190 000		190 000		201 400	0.15		
HYPONOE LANDESBANK FUER NIEDER U-REG-S 0.10000% 19-27.11.24*	CHF	85 000		85 000					
HYPONOE LANDESBANK FUER NIEDER U-REG-S 0.25000% 18-12.11.25*	CHF	285 000		285 000		282 464	0.21		
HYPONOE LANDESBANK FUER NIEDER U-REG-S 0.50000% 22-07.04.27*	CHF	330 000	535 000	865 000		858 945	0.63		
HYPONOE LANDESBANK FUER NIEDER U-REG-S 0.37500% 23-04.05.26*	CHF		360 000	360 000		367 740	0.27		
HYUNDAI CAPITAL SERVICES INC-REG-S 1.87800% 22-14.06.27*	CHF		500 000	500 000		508 750	0.37		
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	415 000		415 000					
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF		400 000	400 000		380 800	0.28		
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	500 000	800 000	1 300 000		1 324 700	0.98		
KOMMUNALBANKEN-REG-S 0.54500% 22-28.04.28*	CHF		180 000	180 000		179 010	0.13		
KOMMUNALKREDIT AUSTRIA AG-REG-S 3.37500% 06-22.06.26*	CHF	790 000	445 000	400 000	835 000	863 390	0.64		
KOMMUNEKREDIT-REG-S 0.62500% 15-09.07.27*	CHF	200 000		200 000		199 600	0.15		
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	170 000		170 000					
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		425 000	425 000		429 250	0.32		
KOREA RAILROAD CORP 2.02750% 23-14.11.25*	CHF		225 000	225 000		227 678	0.17		
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	200 000		200 000		208 500	0.15		
LANDESBANK BADEN-WUERTTEMBERG 2.60250% 23-04.10.28*	CHF	200 000	100 000	300 000		313 500	0.23		
LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.35000% 22-30.09.27*	CHF	300 000		300 000		305 400	0.22		
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	370 000		370 000		365 745	0.27		
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	355 000		355 000					
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF	400 000	400 000	800 000		817 200	0.60		
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF	600 000		400 000	200 000	194 500	0.14		
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF		800 000	800 000		781 600	0.58		
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	400 000	135 000	535 000		564 960	0.42		
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	200 000		200 000					
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF		300 000	300 000		310 650	0.23		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.30000% 17-19.01.26*	CHF	800 000		800 000		793 120	0.58		
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF		400 000	400 000		385 800	0.28		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF		1 245 000	1 245 000		1 276 125	0.94		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.30000% 17-20.12.24*	CHF	135 000		135 000					
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF		200 000	200 000		195 000	0.14		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	800 000		600 000	200 000	197 680	0.15		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF	400 000		400 000		391 000	0.29		
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF	400 000		400 000		395 920	0.29		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF	85 000	400 000	485 000		480 878	0.35		
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF	170 000		170 000		171 785	0.13		
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF	400 000		400 000		413 200	0.30		
MUNICIPALITY FINANCE PLC-REG-S 2.37500% 11-30.03.26*	CHF	570 000		570 000		583 680	0.43		
MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27*	CHF	400 000		400 000		407 400	0.30		

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF		400 000		400 000	386 600	0.28	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	400 000	225 000		625 000	658 750	0.49	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	250 000	495 000		745 000	770 703	0.57	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF		810 000		810 000	831 060	0.61	
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF	200 000			200 000	206 300	0.15	
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF	200 000		200 000				
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF	400 000			400 000	421 400	0.31	
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF	400 000	200 000		600 000	636 300	0.47	
NATWEST MARKETS PLC-REG-S 1.44500% 24-27.08.29*	CHF		600 000		600 000	605 400	0.45	
NEDERLANDSE WATERSCHAPS BANK NV-REG-S 1.37500% 12-13.09.27*	CHF	600 000			600 000	612 000	0.45	
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF	600 000		600 000				
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	1 200 000	1 600 000	800 000	2 000 000	1 962 000	1.44	
NORDEA BANK ABP-REG-S 0.55000% 15-23.06.25*	CHF	255 000		255 000				
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	570 000	400 000	970 000				
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF	200 000	1 200 000	1 400 000				
NRW BANK-REG-S 1.62750% 23-27.07.28*	CHF		270 000		270 000	279 990	0.21	
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF		800 000		800 000	779 600	0.57	
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF		500 000		500 000	495 750	0.37	
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF		595 000		595 000	573 878	0.42	
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF		180 000		180 000	184 603	0.14	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF	800 000		600 000	200 000	200 500	0.15	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	285 000			285 000	280 155	0.21	
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF		180 000		180 000	188 280	0.14	
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	150 000	500 000		650 000	689 000	0.51	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	600 000		400 000	200 000	198 100	0.15	
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF	130 000	240 000		370 000	374 625	0.28	
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF		400 000	400 000				
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	250 000	400 000	400 000	250 000	260 875	0.19	
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	200 000			200 000	201 520	0.15	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	200 000	625 000		825 000	861 300	0.63	
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF	100 000		100 000				
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF	300 000	125 000		425 000	450 288	0.33	
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF	300 000	345 000		645 000	658 868	0.49	
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF		2 300 000		2 300 000	2 362 100	1.74	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	150 000			150 000	147 600	0.11	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	295 000	180 000		475 000	464 075	0.34	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	100 000			100 000	101 840	0.07	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	400 000		400 000				
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	200 000			200 000	194 000	0.14	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF	135 000			135 000	132 705	0.10	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF	600 000			600 000	580 200	0.43	
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	100 000			100 000	103 300	0.08	
SOCIETE GENERALE-REG-S 0.33250% 21-29.11.28*	CHF		1 000 000		1 000 000	967 000	0.71	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	380 000	400 000		780 000	774 150	0.57	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF		965 000		965 000	1 004 565	0.74	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	400 000	600 000		1 000 000	1 046 000	0.77	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF		200 000		200 000	201 700	0.15	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	200 000			200 000	202 700	0.15	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	400 000			400 000	403 600	0.30	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	200 000		200 000				
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF	600 000		400 000	200 000	201 700	0.15	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	105 000		105 000				
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	200 000			200 000	207 300	0.15	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	300 000	270 000		570 000	581 970	0.43	
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF		250 000		250 000	256 875	0.19	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	205 000	180 000		385 000	395 588	0.29	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF		1 305 000		1 305 000	1 332 405	0.98	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF		690 000		690 000	708 285	0.52	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	200 000	600 000		800 000	791 200	0.58	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	490 000			490 000	488 873	0.36	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	200 000	850 000		1 050 000	1 014 825	0.75	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	400 000	500 000		900 000	913 230	0.67	
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	200 000		200 000				
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF		50 000		50 000	53 025	0.04	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	800 000			800 000	799 600	0.59	
VODAFONE GROUP PLC-REG-S 0.37500% 16-03.12.24*	CHF	200 000		200 000				
VODAFONE GROUP PLC-REG-S 0.62500% 17-15.03.27*	CHF	550 000	400 000		950 000	944 300	0.70	
VONOVIA SE 2.56500% 24-14.02.29*	CHF		200 000		200 000	209 200	0.15	
<b>TOTAL CHF</b>						<b>105 267 387</b>	<b>77.51</b>	
<b>Total Medium term notes, fixed rate</b>						<b>105 267 387</b>	<b>77.51</b>	



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Medium term notes, zero coupon</b>								
<b>CHF</b>								
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	200 000			200 000	193 400	0.14	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	400 000			400 000	394 200	0.29	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	330 000		330 000				
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	815 000	500 000	1 315 000				
<b>TOTAL CHF</b>						<b>587 600</b>	<b>0.43</b>	
<b>Total Medium term notes, zero coupon</b>						<b>587 600</b>	<b>0.43</b>	
<b>Bonds, fixed rate</b>								
<b>CHF</b>								
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	330 000			330 000	326 370	0.24	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.25000% 17-22.09.25*	CHF	470 000		470 000				
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	200 000			200 000	196 500	0.14	
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF	100 000		100 000				
BANCO MER DEL NORTE SAVGRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	395 000		395 000				
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	600 000			600 000	600 900	0.44	
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	400 000	945 000		1 345 000	1 404 180	1.03	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	315 000		315 000				
BAWAG PSK 2.87000% 22-03.10.25*	CHF	300 000		300 000				
BNG BANK NV 1.23750% 24-20.02.29*	CHF		115 000		115 000	117 473	0.09	
CANADIAN IMPERIAL BANK OF COM-REG-S 1.91000% 23-14.07.28*	CHF	300 000	445 000		745 000	774 428	0.57	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	400 000		300 000	100 000	102 550	0.08	
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF		1 000 000		1 000 000	1 012 500	0.75	
CORPORACION ANDINA DE FOMENTO-REG-S 0.30000% 17-07.04.25*	CHF	435 000			435 000	432 825	0.32	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		400 000		400 000	403 000	0.30	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	520 000			520 000	523 380	0.39	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF		500 000		500 000	503 500	0.37	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	235 000			235 000	229 595	0.17	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF		460 000		460 000	437 230	0.32	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	330 000		600 000	930 000	936 510	0.69	
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	200 000	225 000		425 000	442 850	0.33	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	250 000		250 000				
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	100 000			100 000	108 250	0.08	
EUROPEAN INVESTMENT BANK-REG-S 2.62500% 10-11.02.25*	CHF	500 000		500 000				
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 12-02.04.26*	CHF	960 000			960 000	974 400	0.72	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		400 000		400 000	403 400	0.30	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	500 000	225 000		725 000	746 388	0.55	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		300 000		300 000	303 600	0.22	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	400 000			400 000	391 400	0.29	
HYPO NOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF		200 000		200 000	207 700	0.15	
HYPO VORARLBERG BANK AG-REG-S 2.12500% 24-23.07.27*	CHF		360 000		360 000	369 900	0.27	
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF		400 000	300 000	100 000	101 170	0.07	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	400 000			400 000	412 600	0.30	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF		595 000		595 000	606 900	0.45	
LANDESBANK BADEN-WUERTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF		300 000		300 000	310 200	0.23	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	700 000	745 000		1 445 000	1 488 350	1.10	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF		700 000		700 000	675 500	0.50	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.30000% 17-31.10.25*	CHF	805 000		205 000	600 000	595 860	0.44	
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF	250 000			250 000	252 500	0.19	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF		830 000		830 000	810 495	0.60	
NORDIC INVESTMENT BANK 1.50000% 23-29.06.28*	CHF	200 000			200 000	206 400	0.15	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF		2 000 000		2 000 000	1 935 000	1.42	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	400 000	400 000		800 000	834 000	0.61	
ROYAL BANK OF CANADA-REG-S 0.15500% 20-06.04.27*	CHF	800 000			800 000	786 800	0.58	
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF		915 000		915 000	932 385	0.69	
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF		1 475 000		1 475 000	1 438 863	1.05	
<b>TOTAL CHF</b>						<b>23 335 850</b>	<b>17.17</b>	
<b>Total Bonds, fixed rate</b>						<b>23 335 850</b>	<b>17.17</b>	
<b>Bonds, zero coupon</b>								
<b>CHF</b>								
KOREA GAS CORP-REG-S 0.00000% 19-28.11.23*	CHF	30 000		30 000				
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	400 000		400 000				
<b>TOTAL CHF</b>							<b>0.00</b>	
<b>Total Bonds, zero coupon</b>							<b>0.00</b>	
<b>Total Securities traded on an exchange</b>						<b>132 770 109</b>	<b>97.75</b>	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Total securities and similar instruments</b>					132 770 109	97.75	
(thereof in lending)						0.00	
Bank deposits at sight					2 248 600	1.66	
Other assets					799 390	0.59	
<b>Total fund assets</b>					<b>135 818 099</b>	<b>100.00</b>	
Short-term bank liabilities					-2 068 842		
<b>Net fund assets</b>					<b>133 749 257</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	132 770 109	97.75
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>132 770 109</b>	<b>97.75</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

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

### Deposits made in securities instead of in cash

*UBS (CH) Investment Fund*  
– *Bonds CHF Ausland Medium Term ESG Passive II Class I-X*  
During the period under review, securities (instead of in cash) in the value of CHF 21 663 961.60 were deposited which corresponds to 20 981.6390 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.  
The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:  
Class I-X 0.02%

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

See appendix to supplementary information.

# UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive II [formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive]

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		580 937 684.03	348 982 358.88	410 230 486.89
<b>Class F</b>	<b>CH0500537185</b>			
Net asset value per unit in CHF		99.99	95.63	91.73
Number of units outstanding		173 194.7700	35 846.0000	14 577.0000
<b>Class I-A1</b>	<b>CH0120248965</b>			
Net asset value per unit in CHF		979.78	937.18	899.12
Number of units outstanding		21 265.5660	27 557.1680	29 435.6500
<b>Class I-B</b>	<b>CH0122211979</b>			
Net asset value per unit in CHF		991.06	947.45	908.29
Number of units outstanding		16 725.6080	16 207.5850	16 076.1270
<b>Class I-X</b>	<b>CH0117299278</b>			
Net asset value per unit in CHF		995.10	951.09	911.56
Number of units outstanding		527 363.3790	318 923.9860	403 183.9060
<b>Class W</b>	<b>CH0356369444</b>			
Net asset value per unit in CHF		98.89	94.59	90.75
Number of units outstanding		14 448.6090	11 064.2210	3 292.4390

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class F	CHF	5.0%	4.5%	-7.6%
Class I-A1	CHF	5.0%	4.4%	-7.6%
Class I-B	CHF	5.1%	4.6%	-7.5%
Class I-X	CHF	5.1%	4.6%	-7.4%
Class W	CHF	5.0%	4.4%	-7.6%
Benchmark:				
SBI® Foreign AAA-BBB 1-5 Jahre (TR)	CHF	5.0%	2.6%	-7.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

France	16.07
Germany	12.09
United States of America	11.96
Canada	11.62
United Kingdom	6.08
Supranationals	5.84
Netherlands	4.89
Australia	4.27
Chile	4.00
Spain	3.86
Others	17.77
<b>TOTAL</b>	<b>98.45</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	5 565 921.14	5 255 081.91
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	575 567 102.98	346 351 910.94
Other assets	3 522 636.82	1 818 905.11
<b>Total fund assets</b>	<b>584 655 660.94</b>	<b>353 425 897.96</b>
Loans	-3 712 685.76	-4 439 260.00
Other liabilities	-5 291.15	-4 279.08
<b>Net fund assets</b>	<b>580 937 684.03</b>	<b>348 982 358.88</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	15 391.70	8 015.67
Negative interest	-5 658.60	-8 966.55
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	5 362 882.06	3 410 485.22
Income from securities lending	19 624.17	29 583.17
Offset payments from securities lending	100 238.80	112 264.35
Purchase of current net income on issue of units	632 889.02	182 670.07
<b>TOTAL income</b>	<b>6 125 367.15</b>	<b>3 734 051.93</b>
<b>Expenses</b>		
Audit expenses	-15 438.80	-19 208.30
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-14 993.28	-1 920.09
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-34 747.77	-44 807.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-7 188.49	-6 705.77
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-2 036.41	-888.76
Other expenses	-11 089.17	-19 532.16
Payment of current net income on redemption of units	-163 303.66	-522 544.71
<b>TOTAL expenses</b>	<b>-248 797.58</b>	<b>-615 607.69</b>
<b>Net income</b>	<b>5 876 569.57</b>	<b>3 118 444.24</b>
Realized capital gains and losses	-2 670 774.80	-12 249 455.68
<b>Realized result</b>	<b>3 205 794.77</b>	<b>-9 131 011.44</b>
Unrealized capital gains and losses	20 149 213.41	25 982 509.86
<b>Total result</b>	<b>23 355 008.18</b>	<b>16 851 498.42</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	5 876 569.57	3 118 444.24
Interim distribution to investors	-1 569 180.69	0.00
<b>Available for distribution</b>	<b>4 307 388.88</b>	<b>3 118 444.24</b>
Less federal withholding tax <sup>1/2</sup>	-1 507 586.11	-1 091 455.48
Net income retained for reinvestment	-2 799 802.77	-2 026 988.76
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	348 982 358.88	410 230 486.89
Interim accumulation	-549 213.25	0.00
Paid federal withholding tax	-1 056 193.97	-1 057 332.14
Balance of unit movements	210 205 724.19	-77 042 294.29
Total result	23 355 008.18	16 851 498.42
<b>Net fund assets at the end of the reporting period</b>	<b>580 937 684.03</b>	<b>348 982 358.88</b>

<sup>1</sup> includes the interim accumulation in 2024:

Interim accumulation Class I-A1 (Gross CHF 3.881 / ex-date 25.3.24 / Value 27.3.24)

Interim accumulation Class I-B (Gross CHF 4.393 / ex-date 25.3.24 / Value 27.3.24)

Interim accumulation Class I-X (Gross CHF 4.595 / ex-date 25.3.24 / Value 27.3.24)

Interim accumulation Class W (Gross CHF 0.39181 / ex-date 25.3.24 / Value 27.3.24)

Interim accumulation Class F (Gross CHF 0.40432 / ex-date 25.3.24 / Value 27.3.24)

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

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class F</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	35 846.0000	14 577.0000
Units issued	162 551.9530	30 178.0000
Units redeemed	-25 203.1830	-8 909.0000
<b>Situation at the end of the period</b>	<b>173 194.7700</b>	<b>35 846.0000</b>
Difference between units issued and units redeemed	137 348.7700	21 269.0000
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	27 557.1680	29 435.6500
Units issued	2 171.7010	5 987.6640
Units redeemed	-8 463.3030	-7 866.1460
<b>Situation at the end of the period</b>	<b>21 265.5660</b>	<b>27 557.1680</b>
Difference between units issued and units redeemed	-6 291.6020	-1 878.4820
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	16 207.5850	16 076.1270
Units issued	732.9550	254.8510
Units redeemed	-214.9320	-123.3930
<b>Situation at the end of the period</b>	<b>16 725.6080</b>	<b>16 207.5850</b>
Difference between units issued and units redeemed	518.0230	131.4580
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	318 923.9860	403 183.9060
Units issued	264 577.4200	42 950.7870
Units redeemed	-56 138.0270	-127 210.7070
<b>Situation at the end of the period</b>	<b>527 363.3790</b>	<b>318 923.9860</b>
Difference between units issued and units redeemed	208 439.3930	-84 259.9200
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	11 064.2210	3 292.4390
Units issued	5 954.5980	8 071.7820
Units redeemed	-2 570.2100	-300.0000
<b>Situation at the end of the period</b>	<b>14 448.6090</b>	<b>11 064.2210</b>
Difference between units issued and units redeemed	3 384.3880	7 771.7820

## Net income retained for reinvestment (accumulation)

### Class F

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>0.59031</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.20661
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.38370</b>

### Class I-A1

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>5.674</b>
Less federal withholding tax <sup>1</sup>	CHF	-1.986
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>3.688</b>

### Class I-B

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>6.382</b>
Less federal withholding tax <sup>1</sup>	CHF	-2.234
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>4.148</b>

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>7.526</b>
Less federal withholding tax <sup>1</sup>	CHF	-2.634
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>4.892</b>

### Class W

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>0.57224</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.20028
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.37196</b>

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



## Inventory of Fund assets

### Securities traded on an exchange

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>							
<b>CHF</b>							
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF	700 000		700 000	707 350	0.12	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF		2 000 000	2 000 000	1 918 000	0.33	
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	800 000		800 000	825 200	0.14	
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	1 000 000		1 000 000	1 002 000	0.17	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	480 000	1 265 000	1 745 000	1 848 828	0.32	
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 14-04.02.25*	CHF	1 375 000		1 375 000			
HYUNDAI CAPITAL SERVICES INC-REG-S 3.03250% 23-01.02.28*	CHF		300 000	300 000	316 500	0.05	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	660 000	275 000	660 000	273 845	0.05	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	1 050 000	1 000 000	2 050 000	2 014 125	0.34	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.25000% 15-30.04.25*	CHF	1 800 000	695 000	2 495 000			
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF		1 250 000	1 250 000	1 264 375	0.22	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF		5 250 000	5 250 000	5 347 125	0.91	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF		1 250 000	1 250 000	1 211 875	0.21	
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF	1 365 000	640 000	2 005 000	2 053 120	0.35	
<b>TOTAL CHF</b>					<b>18 782 343</b>	<b>3.21</b>	
<b>Total Notes, fixed rate</b>					<b>18 782 343</b>	<b>3.21</b>	

### Medium term notes, fixed rate

<b>CHF</b>							
ABN AMRO BANK NV 2.30000% 23-26.06.25*	CHF	400 000		400 000			
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	1 000 000	1 200 000	400 000	1 800 000	1 892 700	0.32
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	2 400 000	1 400 000	400 000	3 400 000	3 546 200	0.61
ACHMEA BANK NV-REG-S 0.50000% 17-03.10.25*	CHF	565 000	450 000	565 000	450 000	446 400	0.08
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	1 600 000	880 000	2 480 000			
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF	700 000	400 000		1 100 000	1 141 250	0.20
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 2.62500% 10-18.02.25*	CHF	1 100 000		1 100 000			
AKADEMISKA HUS AB-REG-S 0.25000% 15-17.11.25*	CHF	1 335 000	400 000		1 735 000	1 722 335	0.29
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF		4 500 000		4 500 000	4 419 000	0.76
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	650 000	850 000	1 500 000			
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	785 000	355 000		1 140 000	1 132 476	0.19
ASB BANK LTD 2.50250% 23-20.12.28*	CHF		300 000		300 000	317 400	0.05
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF	400 000			400 000	387 000	0.07
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	1 500 000	650 000		2 150 000	2 159 675	0.37
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	1 500 000	575 000		2 075 000	2 065 870	0.35
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	1 170 000	600 000		1 770 000	1 737 255	0.30
AUCKLAND COUNCIL-REG-S 1.50000% 14-28.11.25*	CHF	550 000	380 000		930 000	937 533	0.16
AYVENS SA 2.22500% 24-28.03.29*	CHF		2 100 000		2 100 000	2 145 150	0.37
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	855 000	350 000		1 205 000	1 176 683	0.20
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	1 000 000	500 000		1 500 000	1 524 600	0.26
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF		1 400 000		1 400 000	1 479 800	0.25
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	950 000	890 000		1 840 000	1 797 680	0.31
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	150 000		150 000			
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	350 000	430 000		780 000	770 640	0.13
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	1 485 000	400 000	400 000	1 485 000	1 452 330	0.25
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	1 000 000	515 000		1 515 000	1 483 943	0.25
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	1 240 000	765 000		2 005 000	1 969 913	0.34
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF		800 000		800 000	786 000	0.13
BANCO DEL ESTADO DE CHILE-REG-S 0.01000% 19-04.10.27*	CHF	1 200 000	600 000		1 800 000	1 727 100	0.30
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	200 000		200 000			
BANCO SANTANDER CHILE-REG-S 0.35000% 16-30.05.25*	CHF	150 000		150 000			
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF		375 000	375 000			
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF		1 600 000		1 600 000	1 511 200	0.26
BANCO SANTANDER CHILE-REG-S 0.33000% 21-22.06.27*	CHF	1 200 000	870 000		2 070 000	2 015 145	0.34
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	1 235 000	600 000		1 835 000	1 799 218	0.31
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF		350 000		350 000	357 789	0.06
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF		5 400 000	600 000	4 800 000	4 987 200	0.85
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	2 050 000		2 050 000			
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	400 000	2 000 000		2 400 000	2 337 600	0.40
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	1 400 000	1 300 000		2 700 000	2 667 600	0.46
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF		2 800 000		2 800 000	2 706 200	0.46

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF		300 000			300 000	314 400	0.05	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF		200 000			200 000	193 600	0.03	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	4 000 000	2 540 000	1 000 000		5 540 000	5 492 356	0.94	
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF		2 000 000			2 000 000	1 949 000	0.33	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	1 000 000	900 000			1 900 000	1 873 400	0.32	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	3 700 000	1 000 000	1 400 000		3 300 000	3 359 400	0.57	
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF		500 000			500 000	534 500	0.09	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	1 200 000	700 000			1 900 000	1 974 100	0.34	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	800 000		800 000					
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	1 430 000	500 000	1 930 000					
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	250 000	400 000			650 000	641 550	0.11	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF		2 600 000			2 600 000	2 506 400	0.43	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	1 400 000	1 030 000			2 430 000	2 402 055	0.41	
BANQUE FEDERATIVE DU CREDIT-REG-S 0.40000% 17-19.12.25*	CHF	650 000	485 000			1 135 000	1 125 580	0.19	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	650 000	510 000			1 160 000	1 159 420	0.20	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF		1 400 000			1 400 000	1 341 200	0.23	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF	1 800 000	900 000	1 000 000		1 700 000	1 720 400	0.29	
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	800 000	200 000			1 000 000	1 027 500	0.18	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	300 000	300 000			600 000	596 760	0.10	
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	2 400 000	1 000 000	400 000		3 000 000	2 935 500	0.50	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	1 000 000	500 000			1 500 000	1 509 000	0.26	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	1 100 000	600 000			1 700 000	1 767 150	0.30	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	1 000 000	600 000			1 600 000	1 620 800	0.28	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	800 000	1 700 000			2 500 000	2 638 750	0.45	
BERLIN HYP AG 1.75000% 24-08.05.28*	CHF		1 200 000			1 200 000	1 225 800	0.21	
BERLIN HYP AG 2.25000% 23-08.11.27*	CHF		2 500 000	400 000		2 100 000	2 174 550	0.37	
BERLIN HYP AG-REG-S 0.25000% 20-11.09.28*	CHF		400 000			400 000	387 800	0.07	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	1 100 000	450 000			1 550 000	1 550 775	0.27	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	1 420 000	615 000	400 000		1 635 000	1 510 740	0.26	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	930 000				930 000	923 025	0.16	
BNG BANK NV 1.79250% 23-24.04.28*	CHF	1 800 000	2 700 000	500 000		4 000 000	4 157 896	0.71	
BNG BANK NV-REG-S 2.50000% 05-21.07.25*	CHF	3 250 000	800 000	4 050 000					
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	2 400 000	800 000	600 000		2 600 000	2 533 700	0.43	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	1 400 000	600 000			2 000 000	2 080 000	0.36	
BNP PARIBAS SA-REG-S 1.00000% 18-06.06.25*	CHF	875 000	500 000	875 000		500 000	499 100	0.09	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	400 000	200 000			600 000	584 100	0.10	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	2 000 000	1 000 000	400 000		2 600 000	2 486 900	0.43	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF		800 000			800 000	766 800	0.13	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	1 400 000	1 800 000			3 200 000	3 112 000	0.53	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF		2 000 000			2 000 000	2 128 237	0.36	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	1 200 000		1 200 000					
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF		2 600 000			2 600 000	2 680 600	0.46	
CAISSE D'AMORTIS DE LA DETE SOCLE-REG-S 2.50000% 11-09.12.25*	CHF	400 000				400 000	407 440	0.07	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.25000% 18-30.05.25*	CHF		600 000	600 000					
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	1 400 000	1 000 000			2 400 000	2 360 400	0.40	
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		1 800 000			1 800 000	1 865 700	0.32	
CANADIAN IMPERIAL BANK OF COM/CAD-REG-S 0.12500% 15-22.12.25*	CHF	1 830 000	1 050 000			2 880 000	2 853 504	0.49	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	2 000 000	350 000			2 350 000	2 306 525	0.39	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	2 000 000	785 000	2 785 000					
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	2 200 000	1 000 000			3 200 000	3 148 800	0.54	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF		1 000 000			1 000 000	1 006 000	0.17	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		1 200 000			1 200 000	1 201 932	0.21	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	2 050 000	1 250 000	3 300 000					
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF	500 000		500 000					
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	1 000 000	870 000			1 870 000	1 861 398	0.32	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	1 400 000				1 400 000	1 382 500	0.24	
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	1 400 000	665 000	1 400 000		665 000	664 003	0.11	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF		825 000			825 000	788 288	0.13	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	800 000	1 820 000	2 620 000					
CIE DE FINANCIAMIENTO FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF		700 000			700 000	702 800	0.12	
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	2 500 000	1 300 000	1 000 000		2 800 000	2 787 400	0.48	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	470 000	2 100 000			2 570 000	2 510 890	0.43	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF		1 000 000			1 000 000	959 500	0.16	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	700 000				700 000	707 000	0.12	
COMMERZBANK AG-REG-S 3.12500% 06-14.07.25*	CHF	450 000	150 000			600 000	609 600	0.10	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	345 000	100 000	445 000					
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	600 000	500 000			1 100 000	1 143 450	0.20	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	1 400 000	700 000			2 100 000	2 186 100	0.37	
COMMERZBANK AG-REG-S 3.80000% 23-03.05.28*	CHF	800 000	300 000			1 100 000	1 185 800	0.20	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	550 000	600 000			1 150 000	1 138 500	0.19	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF		1 200 000			1 200 000	1 162 800	0.20	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF 860 000		875 000	1 735 000			
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF	1 465 000		1 465 000	1 493 568	0.26	
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF 2 500 000	1 000 000	1 000 000	2 500 000	2 598 750	0.44	
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF 1 200 000	1 000 000		2 200 000	2 272 600	0.39	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF 3 000 000	1 000 000	600 000	3 400 000	3 333 700	0.57	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	2 800 000		2 800 000	2 818 200	0.48	
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF 1 980 000	2 000 000		3 980 000	3 942 190	0.67	
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF 325 000			325 000	320 125	0.05	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF 2 000 000	1 175 000	2 175 000	1 000 000	996 100	0.17	
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF	600 000		600 000	633 600	0.11	
COUNCIL OF EUROPE DEVELOPMENT BK 1.62500% 23-30.06.29*	CHF	1 500 000		1 500 000	1 566 000	0.27	
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF 1 620 000		1 620 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 15-16.03.27*	CHF 550 000	575 000		1 125 000	1 117 125	0.19	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF 1 230 000	1 200 000		2 430 000	2 403 270	0.41	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.10000% 16-26.01.26*	CHF 1 530 000		1 000 000	530 000	524 064	0.09	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF 600 000	800 000		1 400 000	1 377 600	0.24	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF 800 000	700 000		1 500 000	1 487 550	0.25	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	2 600 000		2 600 000	2 567 500	0.44	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	2 000 000		2 000 000	1 968 000	0.34	
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF 1 300 000	400 000		1 700 000	1 761 200	0.30	
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	1 600 000		1 600 000	1 533 600	0.26	
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF 800 000	400 000		1 200 000	1 244 400	0.21	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF 2 000 000	1 200 000		3 200 000	3 358 400	0.57	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 15-27.01.25*	CHF 1 070 000		1 070 000				
CREDIT AGRICOLE SA LONDON-REG-S 0.55000% 16-14.12.26*	CHF	715 000		715 000	706 063	0.12	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF 1 200 000	400 000		1 600 000	1 598 880	0.27	
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	2 200 000		2 200 000	2 123 000	0.36	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF 800 000	600 000		1 400 000	1 382 500	0.24	
CREDIT AGRICOLE SA-REG-S 1.46040% 22-01.07.27*	CHF 1 200 000	600 000		1 800 000	1 820 700	0.31	
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF 1 000 000	600 000		1 600 000	1 684 800	0.29	
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF 1 000 000	500 000	400 000	1 100 000	1 137 400	0.19	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	1 500 000		1 500 000	1 446 000	0.25	
CREDIT SUISSE LONDON BRANCH-REG-S 0.55000% 16-15.04.24*	CHF 1 455 000		1 455 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 15-01.12.25*	CHF 900 000	400 000		1 300 000	1 289 600	0.22	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF 3 000 000	1 000 000		4 000 000	3 960 000	0.68	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	2 350 000		2 350 000	2 273 625	0.39	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF 2 000 000	1 200 000	400 000	2 800 000	2 723 000	0.47	
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF 1 400 000	400 000	1 800 000				
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF 800 000	1 400 000		2 200 000	2 338 600	0.40	
DNB BANK ASA 2.68500% 23-15.06.28*	CHF 800 000	200 000		1 000 000	1 030 000	0.18	
DNB BANK ASA-REG-S 1.16750% 22-03.06.27*	CHF 1 500 000	900 000	400 000	2 000 000	2 000 000	0.34	
DNB BANK ASA-REG-S 1.69500% 24-15.05.30*	CHF	600 000		600 000	614 400	0.11	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF 600 000		600 000				
DZ BANK AG DEUTSCHE ZENTRAL-GENOS-REG-S 2.83250% 23-16.05.29*	CHF	800 000		800 000	846 800	0.14	
DZ BANK AG DEUTSCHE ZEN GENBK-REG-S-SUB 3.61000% 23-16.10.28*	CHF 1 000 000	600 000		1 600 000	1 683 200	0.29	
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF	2 000 000		2 000 000	2 112 000	0.36	
E.ON SE 1.86000% 22-05.12.25*	CHF 800 000	400 000		1 200 000	1 210 680	0.21	
ELECTRICITE DE FRANCE-REG-S 0.30000% 16-14.10.24*	CHF 1 000 000		1 000 000				
ELECTRICITE DE FRANCE SA 2.30000% 23-14.09.27*	CHF 1 000 000	600 000		1 600 000	1 652 000	0.28	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF 1 200 000	1 075 000		2 275 000	2 254 525	0.39	
ENBW INTERNATIONAL FINANCE BV 2.25000% 23-15.06.26*	CHF 1 300 000	600 000		1 900 000	1 938 000	0.33	
ENBW INTERNATIONAL FINANCE BV 2.62500% 23-15.06.29*	CHF	800 000		800 000	850 400	0.15	
ENGIE SA REG-S 2.34000% 23-04.01.27*	CHF 800 000	400 000		1 200 000	1 231 800	0.21	
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF	735 000		735 000	741 615	0.13	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.17000% 17-18.07.25*	CHF 1 000 000	570 000	1 570 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF 1 950 000		600 000	1 350 000	1 307 475	0.22	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF 1 000 000	420 000		1 420 000	1 404 380	0.24	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF 1 580 000	920 000	400 000	2 100 000	2 047 500	0.35	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF 1 600 000	800 000	400 000	2 000 000	1 961 000	0.34	
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF 150 000	400 000	550 000				
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF 940 000	1 565 000		2 505 000	2 655 300	0.45	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF 1 400 000	600 000		2 000 000	1 996 000	0.34	
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF 1 000 000	1 000 000		2 000 000	1 983 400	0.34	
GOLDMAN SACHS GROUP INC-REG-S 0.50000% 17-04.12.24*	CHF 2 200 000		2 200 000				
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF 2 000 000	700 000		2 700 000	2 699 730	0.46	
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF 100 000	700 000		800 000	781 600	0.13	
GRAND CITY PROPERTIES SA-REG-S 0.95600% 18-01.09.26*	CHF 250 000			250 000	245 625	0.04	
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF 1 300 000			1 300 000	1 284 400	0.22	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF 2 400 000	1 400 000	400 000	3 400 000	3 316 700	0.57	
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF 600 000	400 000		1 000 000	1 001 500	0.17	
HYPO NOE LANDESBANK FUER NIEDER U-REG-S 0.10000% 19-27.11.24*	CHF 1 000 000		1 000 000				

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF	1 025 000	1 015 000		2 040 000	2 021 844	0.35	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF		1 000 000		1 000 000	956 000	0.16	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF	970 000	550 000		1 520 000	1 509 360	0.26	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF	2 000 000	975 000	2 975 000				
HYUNDAI CAPITAL SERVICES INC-REG-S 1.87800% 22-14.06.27*	CHF	1 400 000	600 000	500 000	1 500 000	1 526 250	0.26	
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF		1 200 000		1 200 000	1 217 400	0.21	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	1 000 000	850 000	1 850 000				
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF		800 000	800 000				
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.37500% 17-18.07.25*	CHF	1 825 000	765 000	2 590 000				
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	1 100 000	2 400 000		3 500 000	3 332 000	0.57	
JPMORGAN CHASE & CO-REG-S 0.45000% 16-11.11.26*	CHF		400 000		400 000	396 600	0.07	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	1 300 000	800 000		2 100 000	2 139 900	0.37	
KOMMUNALKREDIT AUSTRIA AG-REG-S 3.37500% 06-22.06.26*	CHF	880 000	500 000		1 380 000	1 426 920	0.24	
KOMMUNEKREDIT-REG-S 0.62500% 15-09.07.27*	CHF	800 000			800 000	798 400	0.14	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	3 600 000	1 025 000	4 625 000				
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF	300 000	495 000		795 000	795 000	0.14	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	1 680 000	710 000	2 390 000				
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		1 000 000		1 000 000	1 010 000	0.17	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF	2 200 000	830 000	1 000 000	2 030 000	1 987 370	0.34	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.50000% 05-25.08.25*	CHF	3 000 000	2 000 000	5 000 000				
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	1 000 000	500 000		1 500 000	1 563 750	0.27	
LANDESBANK BADEN-WUERTEMBERG 2.60250% 23-04.10.28*	CHF	500 000	800 000		1 300 000	1 358 500	0.23	
LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.35000% 22-30.09.27*	CHF	400 000	300 000		700 000	712 600	0.12	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	1 400 000	730 000		2 130 000	2 105 505	0.36	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	2 000 000	1 045 000	3 045 000				
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF	1 800 000	800 000		2 600 000	2 520 700	0.43	
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF	1 600 000	400 000	400 000	1 600 000	1 634 400	0.28	
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF		780 000		780 000	758 550	0.13	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF		1 100 000		1 100 000	1 074 700	0.18	
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	1 100 000	500 000		1 600 000	1 689 600	0.29	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	1 000 000		1 000 000				
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF		1 100 000		1 100 000	1 139 050	0.19	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 0.85000% 18-14.11.25*	CHF	1 930 000	800 000	930 000	1 800 000	1 799 100	0.31	
MERCEDES-BENZ INTERNATIONAL FIN 1.96000% 23-12.10.26*	CHF		2 900 000	1 600 000	1 300 000	1 322 100	0.23	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.30000% 17-19.01.26*	CHF	1 050 000			1 050 000	1 040 970	0.18	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	1 450 000	600 000		2 050 000	2 004 900	0.34	
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF		1 760 000		1 760 000	1 697 520	0.29	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF	1 700 000	800 000	600 000	1 900 000	1 947 500	0.33	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.30000% 17-20.12.24*	CHF	250 000		250 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	3 000 000	1 000 000	1 000 000	3 000 000	2 961 000	0.51	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF	500 000		500 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF		900 000		900 000	877 500	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF	250 000			250 000	243 125	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	1 000 000	600 000		1 600 000	1 581 440	0.27	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF	1 000 000	800 000		1 800 000	1 759 500	0.30	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF	1 200 000	400 000		1 600 000	1 583 680	0.27	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF	1 100 000	415 000	400 000	1 115 000	1 105 523	0.19	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF	1 000 000	630 000		1 630 000	1 647 115	0.28	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF	1 000 000	500 000		1 500 000	1 549 500	0.27	
MUNICIPALITY FINANCE PLC-REG-S 2.37500% 11-30.03.26*	CHF	930 000			930 000	952 320	0.16	
MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27*	CHF	1 400 000	600 000		2 000 000	2 037 000	0.35	
MUNICIPALITY FINANCE PLC-REG-S 1.62500% 23-16.06.28*	CHF		1 000 000		1 000 000	1 033 500	0.18	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	400 000	800 000		1 200 000	1 178 400	0.20	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF		1 800 000		1 800 000	1 739 700	0.30	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF	1 000 000	1 200 000		2 200 000	2 159 300	0.37	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	1 200 000	400 000		1 600 000	1 686 400	0.29	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	1 500 000	750 000		2 250 000	2 327 625	0.40	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF		1 200 000		1 200 000	1 231 200	0.21	
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF	600 000	600 000		1 200 000	1 237 800	0.21	
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF	800 000	200 000	1 000 000				
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF	1 600 000	1 000 000		2 600 000	2 739 100	0.47	
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF	1 400 000	600 000		2 000 000	2 121 000	0.36	
NATWEST MARKETS PLC-REG-S 1.44500% 24-27.08.29*	CHF		1 400 000		1 400 000	1 412 600	0.24	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 3.25000% 06-07.08.29*	CHF		1 100 000		1 100 000	1 233 100	0.21	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 1.37500% 12-13.09.27*	CHF	1 410 000	1 000 000		2 410 000	2 458 200	0.42	
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF	1 685 000	1 000 000		2 685 000	2 643 383	0.45	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	4 765 000	2 715 000	1 200 000	6 280 000	6 160 680	1.05	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF		2 000 000		2 000 000	1 918 000	0.33	
NORDEA BANK ABP-REG-S 0.55000% 15-23.06.25*	CHF	500 000	945 000	1 445 000				
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	1 800 000	200 000	400 000	1 600 000	1 579 200	0.27	
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF	2 000 000	1 800 000	600 000	3 200 000	3 264 000	0.56	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
NORDEA BANK ABP-REG-S 2.49000% 23-26.05.28*	CHF	800 000	200 000		1 000 000		1 047 000	0.18	
NRW BANK-REG-S 1.62750% 23-27.07.28*	CHF		1 000 000		1 000 000		1 037 000	0.18	
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF		1 000 000		1 000 000		974 500	0.17	
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	2 500 000	1 060 000	1 500 000	2 060 000		2 042 490	0.35	
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF		800 000		800 000		771 600	0.13	
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF		6 050 000		6 050 000		6 204 702	1.06	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF	1 000 000	1 000 000		2 000 000		2 005 000	0.34	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	600 000	700 000		1 300 000		1 277 900	0.22	
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF	500 000			500 000		523 000	0.09	
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	200 000	1 250 000		1 450 000		1 537 000	0.26	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	1 300 000	550 000		1 850 000		1 832 425	0.31	
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF	1 300 000	670 000		1 970 000		1 994 625	0.34	
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF	1 600 000	800 000	2 400 000					
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	1 800 000	800 000	400 000	2 200 000		2 295 700	0.39	
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	1 200 000	600 000	600 000	1 200 000		1 209 120	0.21	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	2 100 000	600 000	400 000	2 300 000		2 401 200	0.41	
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	1 300 000		1 300 000					
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF		100 000		100 000		101 220	0.02	
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF	1 100 000	600 000		1 700 000		1 801 150	0.31	
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF	1 200 000	700 000		1 900 000		1 940 850	0.33	
SANTANDER UK PLC-REG-S 2.00500% 23-12.09.29*	CHF		250 000		250 000		263 625	0.05	
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF		1 600 000		1 600 000		1 643 200	0.28	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	965 000	465 000		1 430 000		1 407 120	0.24	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	1 150 000	405 000		1 555 000		1 519 235	0.26	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF		5 300 000		5 300 000		5 300 000	0.91	
SNCF RESEAU-REG-S 2.00000% 10-12.11.26*	CHF	500 000			500 000		512 000	0.09	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	2 000 000	1 800 000		3 800 000		3 651 800	0.62	
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	300 000	400 000		700 000		712 880	0.12	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	400 000			400 000		391 800	0.07	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	1 000 000	400 000		1 400 000		1 358 000	0.23	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF	1 010 000			1 010 000		992 830	0.17	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF		1 400 000		1 400 000		1 353 800	0.23	
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	850 000	450 000		1 300 000		1 342 900	0.23	
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF	800 000	400 000	800 000	400 000		399 200	0.07	
SOCIETE GENERALE-REG-S 0.33250% 21-29.11.28*	CHF		2 000 000		2 000 000		1 934 000	0.33	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	1 900 000	770 000	400 000	2 270 000		2 252 975	0.39	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF		4 250 000		4 250 000		4 424 250	0.76	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	280 000			280 000		277 200	0.05	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	2 000 000	2 000 000	1 000 000	3 000 000		3 138 000	0.54	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF		600 000		600 000		605 100	0.10	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	1 400 000	800 000		2 200 000		2 229 700	0.38	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	1 500 000	500 000		2 000 000		2 018 000	0.35	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	800 000	1 400 000		2 200 000		2 319 900	0.40	
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF	1 000 000	600 000		1 600 000		1 613 600	0.28	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	695 000		695 000					
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	1 200 000	600 000		1 800 000		1 865 700	0.32	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	1 300 000	700 000		2 000 000		2 042 000	0.35	
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF		400 000		400 000		421 400	0.07	
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF		1 900 000		1 900 000		1 952 250	0.33	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.50000% 15-01.06.27*	CHF	1 000 000	500 000		1 500 000		1 486 500	0.25	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF	1 170 000	1 000 000		2 170 000		2 148 300	0.37	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	1 120 000	545 000		1 665 000		1 710 788	0.29	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF		3 800 000	400 000	3 400 000		3 471 400	0.59	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF		3 000 000		3 000 000		3 079 500	0.53	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	1 800 000		600 000	1 200 000		1 186 800	0.20	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	1 580 000			1 580 000		1 576 366	0.27	
TRATON FINANCE LUXEMBOURG SA 2.15000% 24-18.06.27*	CHF		695 000		695 000		707 510	0.12	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	500 000	3 600 000		4 100 000		3 962 650	0.68	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	1 550 000	850 000		2 400 000		2 435 280	0.42	
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	1 000 000	500 000	1 500 000					
VODAFONE GROUP PLC-REG-S 0.37500% 16-03.12.24*	CHF	700 000		700 000					
VODAFONE GROUP PLC-REG-S 0.62500% 17-15.03.27*	CHF	1 450 000	500 000	400 000	1 550 000		1 540 700	0.26	
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF		1 765 000		1 765 000		1 799 418	0.31	
VONOVIA SE 2.56500% 24-14.02.29*	CHF		1 800 000		1 800 000		1 882 800	0.32	
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF	1 500 000	950 000	2 450 000					
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	1 015 000	450 000		1 465 000		1 453 720	0.25	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF		1 800 000		1 800 000		1 772 100	0.30	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	3 800 000	1 400 000	1 600 000	3 600 000		3 553 200	0.61	
<b>TOTAL CHF</b>							<b>474 291 150</b>	<b>81.12</b>	
<b>Total Medium term notes, fixed rate</b>							<b>474 291 150</b>	<b>81.12</b>	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Medium term notes, zero coupon</b>							
<b>CHF</b>							
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	600 000		600 000	580 200	0.10	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	1 000 000	400 000	1 400 000	1 379 700	0.24	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	1 000 000	475 000	1 475 000			
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	1 250 000		1 250 000			
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	2 500 000	335 000	2 835 000			
<b>TOTAL CHF</b>					<b>1 959 900</b>	<b>0.34</b>	
<b>Total Medium term notes, zero coupon</b>					<b>1 959 900</b>	<b>0.34</b>	
<b>Medium term notes, floating rate</b>							
<b>CHF</b>							
DEUTSCHE BANK AG 2.072%/VAR 24-18.09.30*	CHF		1 200 000	1 200 000	1 210 800	0.21	
<b>TOTAL CHF</b>					<b>1 210 800</b>	<b>0.21</b>	
<b>Total Medium term notes, floating rate</b>					<b>1 210 800</b>	<b>0.21</b>	
<b>Bonds, fixed rate</b>							
<b>CHF</b>							
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	725 000	445 000	1 170 000	1 157 130	0.20	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.25000% 17-22.09.25*	CHF	900 000	700 000	1 600 000			
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	1 000 000		1 000 000			
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	600 000	400 000	1 000 000	982 500	0.17	
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	1 475 000		1 475 000			
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	1 565 000		1 565 000			
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	1 800 000	1 950 000	400 000	3 350 000	3 497 400	0.60
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF	100 000		100 000	98 650	0.02	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	1 300 000	535 000	1 835 000			
BAWAG PSK 2.87000% 22-03.10.25*	CHF	800 000	500 000	1 300 000			
BNG BANK NV 1.23750% 24-20.02.29*	CHF		515 000	515 000	526 073	0.09	
CAISSE DE REFINANC DE L'HABITAT-REG-S 1.75000% 13-26.06.25*	CHF	1 000 000	1 000 000	2 000 000			
CANADIAN IMPERIAL BANK OF COM-REG-S 1.91000% 23-14.07.28*	CHF	1 000 000	600 000	1 600 000	1 663 200	0.28	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	700 000	800 000	1 500 000	1 538 250	0.26	
COCA-COLA COTHE-REG-S 1.00000% 15-02.10.28*	CHF		2 800 000	2 800 000	2 835 000	0.48	
CORPORACION ANDINA DE FOMENTO-REG-S 0.30000% 17-07.04.25*	CHF	1 800 000	950 000	2 750 000			
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	1 000 000		1 000 000	1 030 000	0.18	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		1 800 000	1 800 000	1 813 500	0.31	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	900 000	450 000	1 350 000	1 358 775	0.23	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	1 000 000	1 000 000	1 000 000	1 007 000	0.17	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	1 000 000	1 000 000	2 000 000	1 954 000	0.33	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF		1 600 000	1 600 000	1 520 800	0.26	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	1 800 000	800 000	600 000	2 000 000	2 014 000	0.34
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	800 000	400 000	1 200 000	1 250 400	0.21	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	950 000	500 000	1 450 000	1 505 825	0.26	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF		1 400 000	1 400 000	1 411 200	0.24	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	700 000	1 000 000	1 700 000	1 840 250	0.31	
EUROPEAN INVESTMENT BANK-REG-S 2.62500% 10-11.02.25*	CHF	1 200 000		1 200 000			
EUROPEAN INVESTMNT BANK-REG-S 1.62500% 12-02.04.26*	CHF	2 700 000	1 140 000	1 700 000	2 140 000	2 172 100	0.37
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF		1 920 000	1 920 000	1 996 800	0.34	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		1 200 000	1 200 000	1 210 200	0.21	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	1 300 000	700 000	2 000 000	2 059 000	0.35	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		2 000 000	2 000 000	2 024 000	0.35	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	1 100 000	500 000	1 600 000	1 565 600	0.27	
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF	1 500 000	500 000	2 000 000	2 034 000	0.35	
HYPO NOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF		1 200 000	1 200 000	1 246 200	0.21	
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF	800 000	300 000	400 000	708 190	0.12	
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	700 000	1 200 000	1 900 000	1 988 350	0.34	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	1 200 000	600 000	1 800 000	1 856 700	0.32	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF		1 600 000	1 600 000	1 632 000	0.28	
KOREA NATIONAL OIL CORP-REG-S 0.87500% 20-21.04.25*	CHF	1 400 000	600 000	2 000 000			
LANDESBANK BADEN-WUERTTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF		1 400 000	1 400 000	1 447 600	0.25	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	1 200 000	1 200 000	2 400 000	2 472 000	0.42	
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	1 480 000		1 480 000	1 480 740	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	600 000	2 400 000	800 000	2 200 000	2 123 000	0.36
NATIONAL AUSTRALIA BANK LTD-REG-S 0.30000% 17-31.10.25*	CHF	400 000		400 000	397 240	0.07	
NATIONWIDE BUILDING SOCIETY-REG-S 1.75750% 23-23.01.26*	CHF	1 400 000	1 300 000	2 700 000	2 727 000	0.47	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF		4 200 000	4 200 000	4 101 300	0.70	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	400 000			400 000		394 600	0.07	
NORDIC INVESTMENT BANK 1.50000% 23-29.06.28*	CHF	1 000 000	500 000		1 500 000		1 548 000	0.26	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF		5 905 000	500 000	5 405 000		5 229 338	0.89	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	2 600 000	1 000 000		3 600 000		3 753 000	0.64	
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF		2 000 000		2 000 000		2 038 000	0.35	
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF		400 000		400 000		390 200	0.07	
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF	800 000	900 000		1 700 000		1 723 800	0.29	
<b>TOTAL CHF</b>							<b>79 322 910</b>	<b>13.57</b>	
<b>Total Bonds, fixed rate</b>							<b>79 322 910</b>	<b>13.57</b>	

### Bonds, zero coupon

#### CHF

KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	1 000 000	500 000	1 500 000					
<b>TOTAL CHF</b>								<b>0.00</b>	
<b>Total Bonds, zero coupon</b>								<b>0.00</b>	
<b>Total Securities traded on an exchange</b>							<b>575 567 103</b>	<b>98.45</b>	
<b>Total securities and similar instruments</b>							<b>575 567 103</b>	<b>98.45</b>	
(thereof in lending)								0.00	
Bank deposits at sight							5 565 921	0.95	
Other assets							3 522 637	0.60	
<b>Total fund assets</b>							<b>584 655 661</b>	<b>100.00</b>	
Short-term bank liabilities							-3 712 686		
Other liabilities							-5 291		
<b>Net fund assets</b>							<b>580 937 684</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	575 567 103	98.45
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>575 567 103</b>	<b>98.45</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

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

### Deposits made in securities instead of in cash

*UBS (CH) Investment Fund*  
– *Bonds CHF Ausland Medium Term Passive II<sup>1</sup> Class I-X*  
During the period under review, securities (instead of in cash) in the value of CHF 6 244 489.95 were deposited which corresponds to 6 356.0380 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.  
The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

<sup>1</sup> formerly UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class F	0.15%
Class I-A1	0.17%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.17%

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

See appendix to supplementary information.



# UBS (CH) Investment Fund – Bonds CHF Ausland Passive

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		2 288 294 476.84	1 755 866 850.92	1 786 257 019.38
<b>Class F</b>	<b>CH0506063301</b>			
Net asset value per unit in CHF		97.93	92.36	88.67
Number of units outstanding		7 462 270.5410	2 437 389.6370	4 158 893.8790
<b>Class I-A1</b>	<b>CH0018234531</b>			
Net asset value per unit in CHF		1 045.67	986.31	947.12
Number of units outstanding		16 120.1370	16 702.4590	19 031.3150
<b>Class I-A2</b>	<b>CH0142362893</b>			
Net asset value per unit in CHF		1 018.40	960.59	922.41
Number of units outstanding		2 288.5290	2 094.8030	9 206.8030
<b>Class I-B</b>	<b>CH0018234549</b>			
Net asset value per unit in CHF		1 068.84	1 007.44	966.68
Number of units outstanding		2 859.8320	3 249.9160	13 195.8170
<b>Class I-X</b>	<b>CH0018234564</b>			
Net asset value per unit in CHF		1 072.48	1 010.57	969.42
Number of units outstanding		1 429 017.8970	1 491 347.7010	1 419 736.4910
<b>Class W</b>	<b>CH0356496221</b>			
Net asset value per unit in CHF		98.27	92.69	89.01
Number of units outstanding		27 324.5650	20 290.3520	21 009.9540

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class F	CHF	6.3%	4.4%	-10.5%
Class I-A1	CHF	6.3%	4.4%	-10.5%
Class I-A2	CHF	6.3%	4.4%	-10.5%
Class I-B	CHF	6.4%	4.5%	-10.4%
Class I-X	CHF	6.5%	4.5%	-10.4%
Class W	CHF	6.3%	4.4%	-10.5%
Benchmark:				
SBI® Foreign AAA-BBB (TR)	CHF	6.2%	3.4%	-10.5%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

France	17.28
Germany	13.97
United States of America	10.57
Canada	10.49
Supranationals	7.14
United Kingdom	5.30
Australia	4.50
Netherlands	4.25
Austria	4.11
Spain	3.52
Others	17.59
<b>TOTAL</b>	<b>98.72</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	15 629 572.41	19 535 581.16
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	2 274 765 704.20	1 743 284 610.57
Other assets	13 849 379.62	9 071 458.80
<b>Total fund assets</b>	<b>2 304 244 656.23</b>	<b>1 771 891 650.53</b>
Loans	-15 866 584.67	-15 996 792.04
Other liabilities	-83 594.72	-28 007.57
<b>Net fund assets</b>	<b>2 288 294 476.84</b>	<b>1 755 866 850.92</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	111 234.12	32 314.30
Negative interest	-43 820.60	-45 554.30
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	23 269 938.81	15 735 922.11
– from units of other collective investment schemes	0.00	588.28
Income from securities lending	201 039.23	161 485.55
Offset payments from securities lending	1 429 612.55	665 392.60
Purchase of current net income on issue of units	4 047 425.33	1 544 153.35
<b>TOTAL income</b>	<b>29 015 429.44</b>	<b>18 094 301.89</b>
<b>Expenses</b>		
Audit expenses	-18 669.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-678 279.07	-378 392.35
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-27 532.32	-28 926.05
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-3 455.53	-7 101.12
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 356.69	-4 529.03
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-3 397.55	-3 155.06
Other expenses	-38 107.47	-68 357.33
Payment of current net income on redemption of units	-1 873 096.37	-1 402 184.66
<b>TOTAL expenses</b>	<b>-2 643 894.80</b>	<b>-1 913 469.40</b>
<b>Net income</b>	<b>26 371 534.64</b>	<b>16 180 832.49</b>
Realized capital gains and losses	-9 422 969.98	-36 750 682.21
<b>Realized result</b>	<b>16 948 564.66</b>	<b>-20 569 849.72</b>
Unrealized capital gains and losses	111 199 104.67	98 082 818.65
<b>Total result</b>	<b>128 147 669.33</b>	<b>77 512 968.93</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	26 371 534.64	16 180 832.49
<b>Available for distribution</b>	<b>26 371 534.64</b>	<b>16 180 832.49</b>
Less federal withholding tax <sup>1</sup>	-9 230 037.12	-5 663 291.37
Net income retained for reinvestment	-17 141 497.52	-10 517 541.12
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 755 866 850.92	1 786 257 019.38
Paid federal withholding tax	-5 665 068.29	-4 761 900.70
Balance of unit movements	409 945 024.88	-103 141 236.69
Total result	128 147 669.33	77 512 968.93
<b>Net fund assets at the end of the reporting period</b>	<b>2 288 294 476.84</b>	<b>1 755 866 850.92</b>

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

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class F</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	2 437 389.6370	4 158 893.8790
Units issued	5 850 021.0900	314 296.4860
Units redeemed	-825 140.1860	-2 035 800.7280
<b>Situation at the end of the period</b>	<b>7 462 270.5410</b>	<b>2 437 389.6370</b>
Difference between units issued and units redeemed	5 024 880.9040	-1 721 504.2420
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	16 702.4590	19 031.3150
Units issued	1 796.5930	2 240.0000
Units redeemed	-2 378.9150	-4 568.8560
<b>Situation at the end of the period</b>	<b>16 120.1370</b>	<b>16 702.4590</b>
Difference between units issued and units redeemed	-582.3220	-2 328.8560
<b>Class I-A2</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	2 094.8030	9 206.8030
Units issued	193.7260	0.0000
Units redeemed	0.0000	-7 112.0000
<b>Situation at the end of the period</b>	<b>2 288.5290</b>	<b>2 094.8030</b>
Difference between units issued and units redeemed	193.7260	-7 112.0000
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	3 249.9160	13 195.8170
Units issued	100.4490	0.0000
Units redeemed	-490.5330	-9 945.9010
<b>Situation at the end of the period</b>	<b>2 859.8320</b>	<b>3 249.9160</b>
Difference between units issued and units redeemed	-390.0840	-9 945.9010
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	1 491 347.7010	1 419 736.4910
Units issued	229 943.9980	347 277.2920
Units redeemed	-292 273.8020	-275 666.0820
<b>Situation at the end of the period</b>	<b>1 429 017.8970</b>	<b>1 491 347.7010</b>
Difference between units issued and units redeemed	-62 329.8040	71 611.2100
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	20 290.3520	21 009.9540
Units issued	8 889.6600	5 115.3330
Units redeemed	-1 855.4470	-5 834.9350
<b>Situation at the end of the period</b>	<b>27 324.5650</b>	<b>20 290.3520</b>
Difference between units issued and units redeemed	7 034.2130	-719.6020

## Net income retained for reinvestment (accumulation)

Class F		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>1.040</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.364
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.676</b>
Class I-A1		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>10.923</b>
Less federal withholding tax <sup>1</sup>	CHF	-3.823
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>7.100</b>
Class I-A2		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>10.612</b>
Less federal withholding tax <sup>1</sup>	CHF	-3.714
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>6.898</b>
Class I-B		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>12.348</b>
Less federal withholding tax <sup>1</sup>	CHF	-4.322
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>8.026</b>
Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>12.837</b>
Less federal withholding tax <sup>1</sup>	CHF	-4.493
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>8.344</b>
Class W		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>1.021</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.357
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.664</b>

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

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>CHF</b>								
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF		3 000 000		3 000 000	3 087 000	0.13	
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	6 695 000		6 695 000				
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	630 000			630 000	628 677	0.03	35 000
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF		2 300 000		2 300 000	2 324 150	0.10	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	4 775 000			4 775 000	4 579 225	0.20	
CETRAL AMERICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	800 000			800 000	825 200	0.04	500 000
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	3 250 000			3 250 000	3 256 500	0.14	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	1 690 000			1 690 000	1 790 555	0.08	
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 14-04.02.25*	CHF	4 700 000		4 700 000				
EUROPEAN INVESTMENT BANK 1.46000% 23-18.07.33*	CHF	9 600 000	1 000 000	1 600 000	9 000 000	9 558 000	0.41	
EUROPEAN INVESTMENT BANK 0.69250% 24-15.10.32*	CHF		5 000 000		5 000 000	5 012 800	0.22	
HYUNDAI CAPITAL SERVICES INC-REG-S 3.03250% 23-01.02.28*	CHF		3 000 000	500 000	2 500 000	2 637 500	0.11	300 000
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	1 595 000		1 595 000				
LANDESBK HESSEN-THUERIN GIROZ-REG-S-SUB 4.24250% 23-25.07.33*	CHF	2 000 000			2 000 000	2 209 000	0.10	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF		1 000 000		1 000 000	982 500	0.04	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF	3 260 000			3 260 000	3 038 320	0.13	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.25000% 15-30.04.25*	CHF	1 550 000	4 950 000	3 000 000	3 500 000	3 481 450	0.15	
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF		3 335 000		3 335 000	3 373 353	0.15	3 335 000
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF		5 900 000		5 900 000	6 009 150	0.26	315 000
THERMO FISHER SCIENTIFIC INC 2.03750% 24-07.03.36*	CHF		9 700 000		9 700 000	10 369 300	0.45	400 000
TRANSPower NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	4 020 000	5 000 000		9 020 000	8 708 810	0.38	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	4 165 000	3 000 000		7 165 000	6 946 468	0.30	
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF	4 015 000			4 015 000	4 111 360	0.18	
<b>TOTAL CHF</b>						<b>82 929 317</b>	<b>3.60</b>	
<b>Total Notes, fixed rate</b>						<b>82 929 317</b>	<b>3.60</b>	

## Medium term notes, fixed rate

<b>CHF</b>								
ABN AMRO BANK NV 2.30000% 23-26.06.25*	CHF	800 000		800 000				
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	5 600 000		400 000	5 200 000	5 467 800	0.24	800 000
ABN AMRO BANK NV-REG-S 3.37500% 06-15.08.31*	CHF	3 700 000			3 700 000	4 314 200	0.19	
ABN AMRO BANK NV-REG-S 0.30000% 16-18.12.24*	CHF	1 220 000		1 220 000				
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	4 800 000			4 800 000	5 006 400	0.22	
ACHMEA BANK NV-REG-S 0.50000% 17-03.10.25*	CHF	2 975 000			2 975 000	2 951 200	0.13	
ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30*	CHF		4 400 000		4 400 000	4 752 000	0.21	
ADCB FINANCE CAYMAN LTD-REG-S 0.72500% 18-15.02.24*	CHF	1 040 000		1 040 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	2 775 000						
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	3 785 000		3 785 000				
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF	2 200 000	2 000 000		4 200 000	4 357 500	0.19	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 2.62500% 10-18.02.25*	CHF	4 770 000	1 100 000	5 870 000				
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 1.87500% 10-12.11.29*	CHF	320 000			320 000	334 720	0.01	
AGENCE FRANCE LOCALE 1.47780% 24-20.04.34*	CHF		4 000 000		4 000 000	4 148 000	0.18	
AKADEMISKA HUS AB-REG-S 0.25000% 15-17.11.25*	CHF	5 830 000	60 000		5 890 000	5 847 003	0.25	
AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29*	CHF	4 955 000	1 500 000		6 455 000	6 287 170	0.27	
AKADEMISKA HUS AB-REG-S 0.65000% 18-08.02.44*	CHF	400 000	1 500 000		1 900 000	1 787 900	0.08	
AKADEMISKA HUS AB-REG-S 0.78000% 22-24.05.28*	CHF		2 000 000		2 000 000	1 998 000	0.09	
AKADEMISKA HUS AB-REG-S 1.68000% 22-20.09.32*	CHF	1 500 000	200 000		1 700 000	1 802 000	0.08	40 000
AKADEMISKA HUS AB-REG-S 1.99250% 23-14.03.33*	CHF	4 800 000			4 800 000	5 236 800	0.23	
AKADEMISKA HUS AB-REG-S 1.84250% 23-15.06.35*	CHF	3 000 000			3 000 000	3 270 000	0.14	40 000
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	3 830 000			3 830 000	3 761 060	0.16	
ALBERTA, PROVINCE OF-REG-S 0.25000% 20-20.04.28*	CHF	650 000	1 000 000		1 650 000	1 618 650	0.07	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	3 600 000		1 600 000	2 000 000	1 986 000	0.09	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	990 000			990 000	983 466	0.04	25 000
ASB BANK LTD 2.50250% 23-20.12.28*	CHF	1 200 000	5 000 000		6 200 000	6 559 600	0.28	
ASB BANK LTD-REG-S 0.45000% 19-30.01.25*	CHF	1 000 000	1 000 000	2 000 000				
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF	2 435 000			2 435 000	2 355 863	0.10	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	3 000 000			3 000 000	3 013 500	0.13	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	6 045 000			6 045 000	6 018 402	0.26	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	6 095 000	1 000 000		5 095 000	5 000 743	0.22	3 140 000
AUCKLAND COUNCIL-REG-S 1.50000% 14-28.11.25*	CHF	5 765 000			5 765 000	5 811 697	0.25	
AUCKLAND COUNCIL-REG-S 1.66000% 22-18.10.27*	CHF		700 000		700 000	719 250	0.03	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AYVENS SA 2.22500% 24-28.03.29*	CHF		5 000 000		5 000 000	5 107 500	0.22	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	2 100 000			2 100 000	2 050 650	0.09	
BANCO BILBAO VIZCAYA ARGENT 2.40750% 22-28.11.25*	CHF	2 600 000			2 600 000	2 642 640	0.11	
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	2 000 000			2 000 000	2 114 000	0.09	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	1 680 000			1 680 000	1 641 360	0.07	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	2 555 000		2 000 000	555 000	554 112	0.02	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	720 000			720 000	677 160	0.03	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	2 555 000			2 555 000	2 524 340	0.11	2 415 000
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	2 035 000		2 035 000				
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	3 825 000			3 825 000	3 746 588	0.16	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	2 575 000	2 000 000		4 575 000	4 494 938	0.20	
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF	2 660 000			2 660 000	2 613 450	0.11	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	1 785 000		1 785 000				
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	3 350 000			3 350 000	3 328 225	0.14	
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	3 010 000		3 010 000				
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	2 860 000		1 000 000	1 860 000	1 756 770	0.08	1 790 000
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	4 495 000	1 500 000		5 995 000	5 878 098	0.26	
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF		2 250 000		2 250 000	2 300 074	0.10	
BANCO SANTANDER SA 2.24750% 23-30.01.26*	CHF		2 000 000		2 000 000	2 032 200	0.09	905 000
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF		12 000 000		12 000 000	12 468 000	0.54	1 200 000
BANCO SANTANDER SA 2.24000% 24-16.02.32*	CHF		6 000 000		6 000 000	6 390 000	0.28	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF		7 800 000		7 800 000	8 143 200	0.35	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	3 000 000		3 000 000				
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF	150 000	2 000 000		2 150 000	2 083 350	0.09	2 150 000
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	9 150 000	1 000 000	2 600 000	7 550 000	7 353 700	0.32	
BANCO SANTANDER SA-REG-S 1.32750% 22-10.06.25*	CHF		2 500 000		2 500 000	2 505 750	0.11	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	6 250 000	1 000 000		7 250 000	7 163 000	0.31	
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF	6 250 000			6 250 000	6 040 625	0.26	85 000
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	3 600 000	3 000 000		6 600 000	6 916 800	0.30	1 345 000
BANK OF NEW ZEALAND 0.36250% 21-14.12.29*	CHF	3 445 000			3 445 000	3 324 425	0.14	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	3 065 000			3 065 000	2 966 920	0.13	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF		6 500 000		6 500 000	6 799 000	0.30	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	12 685 000	600 000		13 285 000	13 170 749	0.57	
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	5 850 000	1 000 000	3 000 000	3 850 000	3 659 425	0.16	1 325 000
BANK OF NOVA SCOTIA-REG-S 0.38500% 22-01.02.29*	CHF	3 140 000	3 000 000	600 000	5 540 000	5 398 730	0.23	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	1 805 000	2 000 000		3 805 000	3 751 730	0.16	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	5 300 000	1 700 000		7 000 000	7 126 000	0.31	515 000
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF	3 500 000	1 775 000		5 275 000	5 638 975	0.24	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	2 100 000	2 000 000		4 100 000	4 259 900	0.18	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	1 095 000		1 095 000				
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	2 260 000		2 260 000				
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	2 750 000	5 500 000		8 250 000	8 142 750	0.35	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-24.10.29*	CHF	620 000			620 000	590 240	0.03	430 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	4 395 000	1 000 000	1 000 000	4 395 000	4 236 780	0.18	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF	3 200 000	7 000 000		10 200 000	10 980 300	0.48	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	2 335 000	2 000 000		4 335 000	4 285 148	0.19	
BANQUE FEDERATIVE DU CREDIT-REG-S 0.40000% 17-19.12.25*	CHF	3 360 000			3 360 000	3 332 112	0.14	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	1 320 000			1 320 000	1 319 340	0.06	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	3 000 000	400 000		3 400 000	3 257 200	0.14	
BANQUE FEDERATIVE DU CREDIT MUTUEL-REG-S 0.15000% 21-06.03.28*	CHF	2 800 000	2 000 000		4 800 000	4 648 800	0.20	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF		3 250 000		3 250 000	3 289 000	0.14	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF		7 000 000	1 000 000	6 000 000	6 327 000	0.27	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	2 540 000		2 540 000				
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	2 800 000			2 800 000	2 877 000	0.12	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	1 960 000			1 960 000	1 949 416	0.08	
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	4 000 000		2 000 000	6 000 000	5 871 000	0.25	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	3 750 000			3 750 000	3 772 500	0.16	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	3 000 000			3 000 000	3 118 500	0.14	
BAWAG PSK-REG-S 1.58500% 23-16.12.26*	CHF	3 000 000	3 500 000		6 500 000	6 584 500	0.29	500 000
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	2 200 000	3 000 000		5 200 000	5 488 600	0.24	
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	3 995 000			3 995 000	3 815 225	0.17	
BERLIN HYP AG 1.75000% 24-08.05.28*	CHF		2 400 000		2 400 000	2 451 600	0.11	
BERLIN HYP AG 2.25000% 23-08.11.27*	CHF		2 600 000		2 600 000	2 692 300	0.12	
BERLIN HYP AG-REG-S 0.25000% 20-11.09.28*	CHF	2 750 000			2 750 000	2 666 125	0.12	
BERLIN HYP AG-REG-S 0.96750% 22-04.08.26*	CHF	3 000 000	2 200 000		5 200 000	5 202 600	0.23	
BERLIN HYP AG-REG-S 1.51000% 24-31.07.30*	CHF		4 500 000		4 500 000	4 574 250	0.20	
BERLIN-HANNOVERSCHER HYPOTHKNBNK-REG-S 0.25000% 21-10.03.31*	CHF	4 145 000			4 145 000	3 904 590	0.17	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	4 445 000			4 445 000	4 107 180	0.18	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	4 000 000	170 000	2 400 000	1 770 000	1 756 725	0.08	1 770 000
BNG BANK NV 1.31750% 24-07.06.39*	CHF		1 200 000		1 200 000	1 281 588	0.06	
BNG BANK NV 1.68750% 23-19.05.30*	CHF	3 500 000	2 200 000		5 700 000	5 987 850	0.26	
BNG BANK NV 1.79250% 23-24.04.28*	CHF	14 800 000	6 100 000	10 800 000	10 100 000	10 498 686	0.46	3 435 000



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BNG BANK NV 2.12500% 10-09.11.29*	CHF	1 335 000			1 335 000	1 427 783	0.06	
BNG BANK NV-REG-S 2.50000% 05-21.07.25*	CHF	8 845 000		8 845 000				
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	2 600 000			2 600 000	2 533 700	0.11	
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF		3 800 000		3 800 000	3 972 900	0.17	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	3 600 000			3 600 000	3 744 000	0.16	
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	3 600 000			3 600 000	3 846 600	0.17	
BNP PARIBAS SA-REG-S 1.00000% 18-06.06.25*	CHF	1 750 000			1 750 000	1 746 850	0.08	500 000
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	3 800 000	4 000 000		7 800 000	7 593 300	0.33	3 400 000
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	4 800 000	400 000		5 200 000	4 973 800	0.22	800 000
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF	3 000 000			3 000 000	2 875 500	0.12	800 000
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	3 200 000	200 000		3 400 000	3 306 500	0.14	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF	3 400 000	6 000 000		9 400 000	10 002 714	0.43	1 200 000
BNP PARIBAS SA-SUB 1.75000% 15-05.06.25*	CHF	310 000		310 000				
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	6 000 000			6 000 000	5 805 000	0.25	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	3 215 000		3 215 000				
BP CAPITAL MARKETS PLC-REG-S 1.53500% 24-30.09.31*	CHF		3 400 000		3 400 000	3 432 300	0.15	
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF		6 600 000		6 600 000	6 864 000	0.30	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF		6 600 000		6 600 000	6 804 600	0.30	
BPCE SA-REG-S 2.38250% 23-12.06.26*	CHF	2 000 000	5 000 000		7 000 000	7 150 500	0.31	1 045 000
BPCE SA-REG-S 2.65500% 23-12.06.30*	CHF	2 000 000			2 000 000	2 148 000	0.09	
BUNDESIMMOBILIEN GESELLSCHAFT MBH-REG-S 3.12500% 06-01.09.31*	CHF	3 270 000			3 270 000	3 737 610	0.16	
CAISSE D'AMORTIS DE LA DETE SOCLE-REG-S 2.50000% 11-09.12.25*	CHF	3 000 000			3 000 000	3 055 800	0.13	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.30000% 17-12.11.27*	CHF	3 000 000			3 000 000	2 949 000	0.13	2 000 000
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.25000% 18-30.05.25*	CHF	2 700 000		2 600 000	100 000	99 450	0.00	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF	3 600 000			3 600 000	3 754 800	0.16	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 23-24.02.31*	CHF	3 400 000		800 000	2 600 000	2 731 300	0.12	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.50000% 24-24.05.39*	CHF		9 400 000		9 400 000	9 921 700	0.43	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.99250% 24-23.09.30*	CHF		3 400 000		3 400 000	3 406 800	0.15	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	3 600 000			3 600 000	6 491 100	0.28	
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		4 000 000		4 000 000	4 146 000	0.18	
CANADIAN IMPERIAL BANK OF COM/CAD-REG-S 0.12500% 15-22.12.25*	CHF	3 215 000			3 215 000	3 185 422	0.14	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	4 735 000	2 000 000		6 735 000	6 610 403	0.29	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	6 260 000	2 000 000	8 260 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	2 290 000		2 290 000				
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF	3 100 000			3 100 000	3 050 400	0.13	
CANADIAN IMPERIAL BK OF COM-REG-S 0.96750% 22-26.04.29*	CHF	6 605 000			6 605 000	6 644 630	0.29	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF		3 100 000		3 100 000	3 104 991	0.13	
CBQ FINANCE LTD-REG-S 0.38000% 19-19.10.23*	CHF	3 335 000		3 335 000				
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	2 200 000		800 000	1 400 000	1 398 880	0.06	
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF	1 600 000		1 600 000				
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	2 235 000			2 235 000	2 224 719	0.10	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	2 165 000			2 165 000	2 137 938	0.09	270 000
CELLNEX TELECOM SA-REG-S 1.11750% 20-17.07.25*	CHF	3 215 000		3 215 000				
CENTRAL AMERICAN BANK ECO INTEGRAT-REG-S 0.11000% 21-15.12.28*	CHF	2 750 000	2 510 000		5 260 000	5 025 930	0.22	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF		1 200 000	1 200 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	3 515 000			3 515 000	3 494 965	0.15	250 000
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF	5 500 000			5 500 000	5 007 750	0.22	
CIE DE FINANCIAMIENTO FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	2 500 000	5 000 000		7 500 000	7 530 000	0.33	
CIE DE FINANCIAMIENTO FONCIER SA 1.83750% 23-18.07.30*	CHF	3 000 000			3 000 000	3 165 000	0.14	
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	3 450 000			3 450 000	3 434 475	0.15	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	6 500 000	2 400 000	1 000 000	7 900 000	7 718 300	0.33	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF	5 050 000			5 050 000	4 845 475	0.21	
CNTRL AMRCAN BANK FOR ECO INTGRTN REG-S 1.54620% 22-30.11.26*	CHF	1 200 000			1 200 000	1 212 000	0.05	
COMMERZBANK AG-REG-S 3.12500% 06-14.07.25*	CHF	4 155 000			4 155 000	4 221 480	0.18	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	2 700 000			2 700 000	2 806 650	0.12	
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	4 000 000	3 000 000	3 600 000	3 400 000	3 539 400	0.15	
COMMERZBANK AG-REG-S 3.80000% 23-03.05.28*	CHF	3 800 000	1 000 000	1 800 000	3 000 000	3 234 000	0.14	2 200 000
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	7 920 000		2 000 000	5 920 000	5 860 800	0.25	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	3 755 000			3 755 000	3 593 535	0.16	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	3 005 000			3 005 000	2 911 845	0.13	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF	3 580 000			3 580 000	3 392 050	0.15	1 470 000
COMMONWEALTH BANK OF AUS-REG-S 0.87500% 22-02.09.25*	CHF	1 635 000		1 635 000				
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF	3 145 000	1 000 000		4 145 000	4 225 828	0.18	
COMMONWEALTH BANK OF AUSTRALIA 1.94000% 23-26.06.30*	CHF	4 800 000		2 100 000	2 700 000	2 860 650	0.12	
COMPAGNIE DE FINANCIEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF	5 000 000			5 000 000	5 487 500	0.24	1 400 000
COMPAGNIE DE FINANCIEMENT FONCIER 1.90300% 23-16.06.28*	CHF	10 200 000	3 000 000		13 200 000	13 721 400	0.60	1 280 000
COOPERATIVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF	2 600 000		1 000 000	1 600 000	1 652 800	0.07	1 000 000
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF	3 900 000			3 900 000	3 823 950	0.17	
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF	4 320 000			4 320 000	4 532 112	0.20	400 000
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	6 000 000	2 000 000	600 000	7 400 000	7 448 100	0.32	765 000
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF	7 550 000			7 550 000	7 478 275	0.32	
CORPORACION ANDINA DE FOMENTO 0.30400% 16-16.09.24*	CHF	30 000		30 000				

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	6 735 000			6 735 000	6 708 734	0.29	
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF		2 600 000		2 600 000	2 745 600	0.12	
COUNCIL OF EUROPE DEVELOPMENT BK 1.62500% 23-30.06.29*	CHF	2 500 000	500 000		3 000 000	3 132 000	0.14	
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF	3 275 000		3 275 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 15-16.03.27*	CHF	1 960 000			1 960 000	1 946 280	0.08	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF	2 040 000			2 040 000	2 017 560	0.09	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.10000% 16-26.01.26*	CHF	3 485 000			3 485 000	3 445 968	0.15	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF	3 845 000			3 845 000	3 783 480	0.16	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	3 275 000			3 275 000	3 247 818	0.14	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	5 000 000	1 500 000		6 500 000	6 418 750	0.28	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	5 635 000		3 000 000	2 635 000	2 592 840	0.11	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	4 660 000			4 660 000	4 520 200	0.20	
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF	2 400 000			2 400 000	2 486 400	0.11	
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	2 985 000			2 985 000	2 861 123	0.12	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF	2 705 000	3 400 000	2 000 000	4 105 000	3 961 325	0.17	
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF	1 600 000			1 600 000	1 659 200	0.07	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	4 800 000		2 800 000	2 000 000	2 099 000	0.09	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 15-27.01.25*	CHF	800 000		800 000				
CREDIT AGRICOLE SA LONDON-REG-S 0.55000% 16-14.12.26*	CHF	1 835 000			1 835 000	1 812 063	0.08	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	2 200 000		2 200 000				
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	3 910 000	6 500 000	1 400 000	9 010 000	8 694 650	0.38	75 000
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	2 800 000	4 200 000	3 000 000	4 000 000	3 950 000	0.17	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF	3 505 000		1 505 000	2 000 000	1 890 000	0.08	1 505 000
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF	3 110 000			3 110 000	3 012 035	0.13	
CREDIT AGRICOLE SA-REG-S 1.46040% 22-01.07.27*	CHF		5 000 000		5 000 000	5 057 500	0.22	285 000
CREDIT AGRICOLE SA-REG-S 3.04250% 22-29.09.27*	CHF	3 400 000	400 000		3 800 000	4 001 400	0.17	
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF	1 700 000			1 700 000	1 757 800	0.08	
CREDIT AGRICOLE SA-REG-S 2.54130% 23-03.09.30*	CHF	4 200 000		1 000 000	3 200 000	3 444 800	0.15	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF		2 800 000		2 800 000	2 891 000	0.13	
CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34*	CHF		4 200 000		4 200 000	4 447 800	0.19	
CREDIT AGRICOLE SA-REG-S 1.87750% 24-07.06.32*	CHF		2 600 000		2 600 000	2 697 500	0.12	2 600 000
CREDIT AGRICOLE SALONDON-SUB 2.12500% 15-29.09.25*	CHF	605 000			605 000	609 840	0.03	
CREDIT AGRICOLE SALONDON-REG-S SUB 0.25000% 19-10.10.29*	CHF	3 040 000			3 040 000	2 930 560	0.13	
CREDIT SUISSE LONDON BRANCH-REG-S 0.55000% 16-15.04.24*	CHF	4 185 000		4 185 000				
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 15-01.12.25*	CHF	250 000			250 000	248 000	0.01	15 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF	5 645 000	2 380 000		8 025 000	7 844 438	0.34	150 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	6 000 000	175 000		6 175 000	6 113 250	0.27	5 895 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	3 525 000	570 000		4 095 000	3 961 913	0.17	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF	3 875 000			3 875 000	3 690 938	0.16	175 000
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF	6 535 000			6 535 000	6 175 575	0.27	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF	7 855 000	4 000 000		11 855 000	10 639 863	0.46	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF	3 740 000	4 000 000		7 740 000	7 403 310	0.32	
DEUTSCHE BAHN FINANCE GMBH-REG-S 1.95000% 22-21.09.32*	CHF	4 500 000			4 500 000	4 857 750	0.21	
DEUTSCHE BAHN FINANCE GMBH 2.28500% 22-28.11.42*	CHF	4 125 000			4 125 000	4 910 813	0.21	1 340 000
DEUTSCHE BAHN FINANCE GMBH 1.88500% 23-13.09.35*	CHF	9 300 000	1 000 000	2 300 000	8 000 000	8 756 000	0.38	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF	4 200 000			4 200 000	4 084 500	0.18	
DEUTSCHE BANK AG-REG-S 0.62500% 15-19.12.23*	CHF	2 780 000		2 780 000				
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF	4 000 000		4 000 000				
DEUTSCHE BANK AG-REG-S 3.64500% 23-27.01.29*	CHF	3 800 000			3 800 000	4 039 400	0.18	
DEUTSCHE BANK AG-REG-S 2.24500% 24-25.01.30*	CHF		4 500 000		4 500 000	4 711 500	0.20	630 000
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF	5 250 000			5 250 000	5 040 000	0.22	
DNB BANK ASA 2.68500% 23-15.06.28*	CHF	4 000 000			4 000 000	4 120 000	0.18	
DNB BANK ASA-REG-S 1.69500% 24-15.05.30*	CHF		8 000 000		8 000 000	8 192 000	0.36	2 200 000
DNB BOLIGKREDIT AS-REG-S 2.00000% 10-02.09.30*	CHF	635 000			635 000	673 418	0.03	250 000
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF	2 825 000		2 825 000				
DZ BANK AG DEUTSCHE ZENTRAL-GENOS-REG-S 2.83250% 23-16.05.29*	CHF	4 200 000	1 400 000	2 200 000	3 400 000	3 598 900	0.16	
DZ BANK AG DEUTSCHE ZEN GENBK-REG-S SUB 3.61000% 23-16.10.28*	CHF	3 500 000		1 600 000	1 900 000	1 998 800	0.09	1 400 000
DZ BANK AG DEUTSCHE-REG-S 2.62500% 23-27.08.29*	CHF	2 800 000			2 800 000	2 956 800	0.13	
DZ BANK AG DUTSE ZENTRAL-REG-S SUB 3.84500% 22-17.08.32*	CHF	3 000 000			3 000 000	3 234 000	0.14	2 000 000
E.ON SE 1.86000% 22-05.12.25*	CHF	2 400 000		3 600 000	6 000 000	6 053 400	0.26	
E.ON SE 2.50250% 22-05.12.29*	CHF	3 000 000	4 800 000		7 800 000	8 314 800	0.36	
ELECTRICITE DE FRANCE-REG-S 0.30000% 16-14.10.24*	CHF	3 200 000		3 200 000				
ELECTRICITE DE FRANCE 0.65000% 16-13.10.28*	CHF	3 000 000			3 000 000	2 941 500	0.13	3 000 000
ELECTRICITE DE FRANCE SA 2.30000% 23-14.09.27*	CHF	2 700 000			2 700 000	2 787 750	0.12	250 000
ELECTRICITE DE FRANCE SA 2.55000% 23-12.09.31*	CHF	3 500 000			3 500 000	3 731 000	0.16	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF	4 925 000		925 000	4 000 000	3 964 000	0.17	3 585 000
ELO SACA-REG-S 1.50000% 14-03.06.24*	CHF	1 280 000		1 280 000				
ENBW INTERNATIONAL FINANCE BV 2.25000% 23-15.06.26*	CHF	4 200 000			4 200 000	4 284 000	0.19	
ENBW INTERNATIONAL FINANCE BV 2.62500% 23-15.06.29*	CHF	4 200 000	3 000 000		7 200 000	7 653 600	0.33	400 000
ENEL FINANCE INTERNATIONAL NV-REG-S 4.00000% 12-26.10.27*	CHF	1 800 000			1 800 000	1 966 500	0.09	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.55000% 17-03.09.24*	CHF	5 050 000		5 050 000				
ENGIE SA REG-S 2.34000% 23-04.01.27*	CHF	2 120 000			2 120 000	2 176 180	0.09	1 075 000

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ENGIE SA-REG-S 1.62500% 12-09.10.24*	CHF	2 005 000		2 005 000				
ENGIE SA-REG-S 2.49000% 23-04.07.31*	CHF	2 400 000			2 400 000	2 575 200	0.11	
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF		1 980 000		1 980 000	1 997 820	0.09	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF	4 745 000			4 745 000	4 586 043	0.20	1 290 000
EUROPEAN BANK FOR RECONSTR & DEVT 1.21250% 24-04.03.31*	CHF		3 800 000		3 800 000	3 917 800	0.17	
EUROPEAN INVESTMENT BANK-REG-S 3.12500% 06-30.06.36*	CHF	6 660 000			6 660 000	8 438 220	0.37	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.17000% 17-18.07.25*	CHF	2 450 000	4 500 000	6 950 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF	3 685 000			3 685 000	3 568 923	0.15	205 000
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF	2 000 000		2 000 000				
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	2 055 000			2 055 000	2 032 395	0.09	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	3 310 000	5 000 000		8 310 000	8 102 250	0.35	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF	3 845 000			3 845 000	3 770 023	0.16	
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF	3 045 000	2 500 000		5 545 000	5 536 683	0.24	
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF	3 295 000	2 530 000	2 000 000	3 825 000	4 054 500	0.18	
GAZPROM PJSC VIA GAZ FINANCE PLC-REG-S 1.54000% 21-30.06.27*	CHF	10 000 000			10 000 000	4 400 000	0.19	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF	3 400 000			3 400 000	3 393 200	0.15	
GLENCORE CAPITAL FINANCE DAC-REG-S 0.50000% 21-07.09.28*	CHF	1 800 000			1 800 000	1 749 600	0.08	
GLENCORE FINANCE EUROPE SA-REG-S 1.25000% 18-09.10.24*	CHF	2 000 000		2 000 000				
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF	2 400 000			2 400 000	2 380 080	0.10	
GOLDMAN SACHS GROUP INC-REG-S 0.50000% 17-04.12.24*	CHF	5 650 000		5 650 000				
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF	4 555 000			4 555 000	4 554 545	0.20	
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF	7 500 000			7 500 000	7 327 500	0.32	
HEATHROW FUNDING LTD-REG-S 0.50000% 16-17.05.24*	CHF	6 000 000		6 000 000				
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF	3 800 000			3 800 000	3 754 400	0.16	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF	4 800 000	2 000 000		6 800 000	6 633 400	0.29	
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF	5 800 000	1 000 000	1 000 000	5 800 000	5 469 400	0.24	3 000 000
HSBC HOLDINGS PLC-REG-S 1.80500% 22-01.06.26*	CHF	3 000 000			3 000 000	3 004 500	0.13	
HYPO NOE LANDESBANK FUER NIEDER U-REG-S 0.10000% 19-27.11.24*	CHF	2 340 000		2 340 000				
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF	2 675 000	1 000 000		3 675 000	3 642 293	0.16	505 000
HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF	3 160 000			3 160 000	2 970 132	0.13	1 250 000
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	5 525 000		600 000	4 925 000	4 622 113	0.20	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 20-27.03.30*	CHF	1 355 000	2 000 000		3 355 000	3 136 925	0.14	2 655 000
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF	1 915 000	1 000 000		2 915 000	2 786 740	0.12	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF	2 685 000			2 685 000	2 666 205	0.12	
HYPO VORARLBERG BANK AG-REG-S 1.87500% 23-13.09.30*	CHF	2 200 000	2 500 000		4 700 000	4 974 950	0.22	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF	4 020 000			4 020 000	4 004 322	0.17	
HYUNDAI CAPITAL SERVICES INC-REG-S 2.74750% 23-11.05.26*	CHF		5 000 000		5 000 000	5 127 500	0.22	
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF		3 400 000		3 400 000	3 449 300	0.15	250 000
IBERDROLA FINANZAS SA-REG-S 1.56250% 24-11.07.31*	CHF		3 200 000		3 200 000	3 257 600	0.14	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	2 810 000		2 810 000				
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	4 600 000		4 600 000				
INTL BK FOR RECONSTR & DEVT WORLD BANK 1.15750% 24-11.06.31*	CHF		2 500 000		2 500 000	2 577 500	0.11	700 000
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.37500% 17-18.07.25*	CHF	4 110 000			4 110 000	4 085 340	0.18	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	6 900 000	2 000 000	1 900 000	7 000 000	6 664 000	0.29	1 495 000
JPMORGAN CHASE & CO-REG-S 0.45000% 16-11.11.26*	CHF	2 200 000			2 200 000	2 181 300	0.09	1 400 000
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	3 600 000	300 000		3 900 000	3 974 100	0.17	
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF		5 500 000		5 500 000	5 648 500	0.25	2 000 000
KOMMUNALBANKEN-REG-S 0.54500% 22-28.04.28*	CHF	3 365 000			3 365 000	3 346 493	0.15	1 170 000
KOMMUNALKREDIT AUSTRIA AG-REG-S 3.37500% 06-22.06.26*	CHF	4 030 000			4 030 000	4 167 020	0.18	200 000
KOMMUNEKREDIT 1.62500% 23-12.06.30*	CHF		2 000 000		2 000 000	2 102 000	0.09	2 000 000
KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31*	CHF	6 890 000	3 000 000		9 890 000	11 333 940	0.49	
KOMMUNEKREDIT-REG-S 0.62500% 15-09.07.27*	CHF	5 590 000	575 000		6 165 000	6 152 670	0.27	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	5 025 000	5 000 000	10 025 000				
KOREA DEVELOPMENT BANK 0.17000% 21-22.07.31*	CHF	3 250 000			3 250 000	3 071 250	0.13	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF	2 600 000			2 600 000	2 600 000	0.11	
KOREA DEVELOPMENT BANK/THE 2.22250% 23-24.07.26*	CHF		4 000 000		4 000 000	4 096 000	0.18	
KOREA EXPRESSWAY CORP-REG-S 0.25000% 17-07.06.24*	CHF	2 000 000		2 000 000				
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.05000% 19-19.07.27*	CHF	1 650 000			1 650 000	1 593 075	0.07	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	1 450 000		1 450 000				
KOREA LAND & HOUSING CORP 1.82250% 24-13.02.26*	CHF		2 700 000		2 700 000	2 727 000	0.12	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF	9 200 000			9 200 000	9 006 800	0.39	
KOREA WESTERN POWER CO LTD-REG-S 0.12500% 19-27.02.24*	CHF	3 000 000		3 000 000				
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.50000% 05-25.08.25*	CHF	13 545 000		13 545 000				
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	2 900 000	2 500 000		5 400 000	5 629 500	0.24	
LA BANQUE POSTALE SA-REG-S 2.82750% 23-12.07.30*	CHF	3 100 000			3 100 000	3 320 100	0.14	
LANDESBANK BADEN-WUERTEMBERG 2.60250% 23-04.10.28*	CHF	1 800 000	400 000		2 200 000	2 299 000	0.10	200 000
LANDESKREDITBANK B-WUERTE FOERDBK-REG-S 1.35000% 22-30.09.27*	CHF	1 800 000			1 800 000	1 832 400	0.08	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	3 155 000			3 155 000	3 118 718	0.14	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	5 840 000			5 840 000	5 832 408	0.25	
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF	3 600 000			3 600 000	3 490 200	0.15	400 000
LLOYDS BANKING GROUP PLC-REG-S 2.74500% 23-02.02.27*	CHF	3 400 000			3 400 000	3 473 100	0.15	
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF	4 430 000			4 430 000	4 308 175	0.19	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>			
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF 7 115 000		3 400 000	3 715 000	3 735 433	0.16			
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF 3 200 000	650 000	800 000	3 050 000	2 979 850	0.13			
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF 2 900 000			2 900 000	2 804 300	0.12			
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF 3 515 000			3 515 000	3 323 433	0.14	300 000		
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF 3 200 000	2 000 000		5 200 000	5 491 200	0.24			
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF 2 800 000		2 800 000						
MCDONALD'S CORP-REG-S 0.17000% 16-04.10.24*	CHF 3 000 000		3 000 000						
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF	3 400 000		3 400 000	3 520 700	0.15	1 100 000		
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 0.85000% 18-14.11.25*	CHF 3 740 000			3 740 000	3 738 130	0.16			
MERCEDES-BENZ INTERNATIONAL FIN 1.96000% 23-12.10.26*	CHF	5 300 000		5 300 000	5 390 100	0.23	1 000 000		
MERCEDES-BENZ INTERNATIONAL FIN 2.10750% 23-12.10.29*	CHF	8 500 000	2 500 000	6 000 000	6 225 000	0.27			
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.30000% 17-19.01.26*	CHF 5 395 000		3 395 000	2 000 000	1 982 800	0.09			
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF 2 970 000			2 970 000	2 904 660	0.13			
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF 4 015 000		1 000 000	3 015 000	2 907 968	0.13			
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF 2 450 000			2 450 000	2 334 850	0.10	1 550 000		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF 2 800 000			2 800 000	2 870 000	0.12			
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF	12 600 000	600 000	12 000 000	12 492 000	0.54			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.30000% 17-20.12.24*	CHF 3 075 000		3 075 000						
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF 2 000 000	600 000		2 600 000	2 519 400	0.11			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF 8 000 000	4 300 000		12 300 000	12 140 100	0.53			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF 3 105 000		3 105 000						
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF 1 995 000	7 500 000		9 495 000	9 257 625	0.40	400 000		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF 4 755 000			4 755 000	4 593 330	0.20			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF 4 680 000			4 680 000	4 467 060	0.19			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF 3 000 000			3 000 000	2 965 200	0.13			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF 600 000			600 000	586 500	0.03			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF 2 435 000		800 000	1 635 000	1 528 725	0.07			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF 3 355 000	775 000		4 130 000	3 673 635	0.16	100 000		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF 3 710 000	2 500 000	1 000 000	5 210 000	4 657 740	0.20	200 000		
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF 1 000 000		500 000	500 000	481 750	0.02			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.40000% 22-25.02.26*	CHF 2 600 000			2 600 000	2 573 480	0.11			
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF 1 925 000			1 925 000	1 908 638	0.08			
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF 5 600 000	1 265 000		6 865 000	6 937 083	0.30	2 500 000		
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF 4 500 000			4 500 000	4 745 250	0.21			
MUENCHENER HYPOTHEKENBANK EG-SUB 4.25250% 23-07.06.33*	CHF 2 600 000	1 000 000	1 000 000	2 600 000	2 849 470	0.12	400 000		
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF 2 300 000	1 000 000		3 300 000	3 408 900	0.15			
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF 6 900 000			6 900 000	7 262 250	0.32	900 000		
MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27*	CHF 3 825 000			3 825 000	3 895 763	0.17			
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF 3 335 000			3 335 000	3 261 630	0.14			
MUNICIPALITY FINANCE PLC-REG-S 1.62500% 23-16.06.28*	CHF	7 000 000		7 000 000	7 234 500	0.31			
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF 2 595 000		2 230 000	4 825 000	4 738 150	0.21			
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF 3 570 000	700 000		4 270 000	4 126 955	0.18			
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF 2 845 000	2 600 000		5 445 000	5 344 268	0.23			
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF 2 115 000			2 115 000	2 065 298	0.09			
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF 3 500 000			3 500 000	3 727 500	0.16			
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF 4 000 000			4 000 000	4 216 000	0.18			
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF 4 000 000			4 000 000	4 138 000	0.18			
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF 2 900 000			2 900 000	2 757 900	0.12	585 000		
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF 4 900 000	2 000 000	1 800 000	5 100 000	5 232 600	0.23	3 255 000		
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF 2 000 000	5 800 000		7 800 000	8 045 700	0.35			
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF 2 000 000	4 000 000	2 000 000	4 000 000	3 994 000	0.17	1 200 000		
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF 1 800 000			1 800 000	1 896 300	0.08			
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF 5 600 000	4 000 000	2 000 000	7 600 000	8 059 800	0.35	600 000		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 3.25000% 06-07.08.29*	CHF 5 540 000	5 990 000	720 000	10 810 000	12 118 010	0.53	1 000 000		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 1.37500% 12-13.09.27*	CHF 4 105 000			4 105 000	4 187 100	0.18			
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 0.62500% 17-21.08.37*	CHF 2 955 000			2 955 000	2 884 080	0.13	300 000		
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 0.00200% 21-04.03.41*	CHF 1 010 000			1 010 000	885 265	0.04			
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF 7 505 000	300 000		7 805 000	7 684 023	0.33			
NESTLE HOLDINGS INC-REG-S 0.55000% 17-04.10.32*	CHF 1 575 000			1 575 000	1 529 325	0.07			
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF 2 055 000			2 055 000	1 825 868	0.08	10 000		
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF 11 000 000	5 780 000	2 600 000	14 180 000	13 910 580	0.60			
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF 6 325 000	3 000 000		9 325 000	8 942 675	0.39			
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF 7 525 000	500 000	3 000 000	5 025 000	4 766 213	0.21			
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.37500% 22-04.05.28*	CHF 2 000 000			2 000 000	2 029 000	0.09	1 500 000		
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.87500% 24-07.05.32*	CHF	8 000 000		8 000 000	8 392 000	0.36			
NORDEA BANK ABP-REG-S 0.55000% 15-23.06.25*	CHF 2 000 000		2 000 000						
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF 3 960 000	200 000		4 160 000	4 105 920	0.18	235 000		
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF 3 400 000	7 000 000		10 400 000	10 608 000	0.46			
NORDEA BANK ABP-REG-S 2.49000% 23-26.05.28*	CHF 4 400 000			4 400 000	4 606 800	0.20			
NORDIC INVESTMENT BANK 1.15250% 24-02.05.31*	CHF	2 800 000		2 800 000	2 896 600	0.13			
NRW BANK-REG-S 1.62750% 23-27.07.28*	CHF	3 000 000		3 000 000	3 111 000	0.14			
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF 6 620 000	1 775 000	2 000 000	6 395 000	6 231 928	0.27	1 000 000		
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF 5 640 000		2 640 000	3 000 000	2 788 500	0.12			

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	4 865 000			4 865 000	4 823 648	0.21	30 000
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF	2 020 000			2 020 000	1 989 700	0.09	1 840 000
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF	4 300 000			4 300 000	4 147 350	0.18	2 850 000
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF	5 000 000	3 200 000	2 800 000	5 400 000	5 538 081	0.24	2 155 000
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF	4 000 000	1 170 000	2 000 000	3 170 000	2 998 820	0.13	
QUEBEC, PROVINCE OF 2.04000% 23-09.05.33*	CHF	5 000 000	2 000 000	1 000 000	6 000 000	6 564 000	0.28	
QUEBEC, PROVINCE OF 1.36750% 24-26.04.34*	CHF		5 500 000		5 500 000	5 714 500	0.25	1 100 000
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF	2 500 000		2 500 000				
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF	2 200 000			2 200 000	2 146 100	0.09	
RABOBANK NEDERLAND NV 1.36250% 22-28.04.28*	CHF	2 400 000	1 000 000		3 400 000	3 408 500	0.15	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	2 775 000			2 775 000	2 727 825	0.12	
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF	800 000			800 000	836 800	0.04	
RCI BANQUE SA-REG-S 0.50000% 19-18.07.24*	CHF	3 000 000		3 000 000				
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	5 200 000	2 000 000		7 200 000	7 632 000	0.33	
REGIE AUTONOME DES TRSPO PARISIENS EPIC 1.51250% 24-06.03.36*	CHF		4 400 000		4 400 000	4 591 400	0.20	
REGIE AUTONOME DES TRANSPORTS PARISIEN 1.51250% 24-06.03.36*	CHF		1 800 000	1 800 000				
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF	4 000 000		1 000 000	3 000 000	2 823 000	0.12	2 660 000
ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29*	CHF	250 000			250 000	239 375	0.01	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	3 300 000	1 000 000		4 300 000	4 259 150	0.18	
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF		5 000 000		5 000 000	5 062 500	0.22	2 470 000
ROYAL BANK OF CANADA-REG-S 1.49500% 22-08.07.25*	CHF	4 500 000	3 200 000	7 700 000				
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	5 500 000	2 500 000		8 000 000	8 348 000	0.36	
ROYAL BANK OF CANADA-REG-S 1.47500% 23-30.01.26*	CHF	4 000 000	600 000		4 600 000	4 634 960	0.20	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	3 300 000			3 300 000	3 445 200	0.15	
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	3 055 000			3 055 000	3 047 974	0.13	
SANTANDER CONSUMER FINANCE SA-REG-S 2.73250% 23-04.07.25*	CHF	1 300 000			1 300 000	1 315 860	0.06	
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF	3 300 000			3 300 000	3 496 350	0.15	
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF	1 700 000	2 500 000		4 200 000	4 290 300	0.19	
SANTANDER UK PLC-REG-S 2.00500% 23-12.09.29*	CHF	3 500 000	4 100 000	3 000 000	4 600 000	4 850 700	0.21	1 400 000
SANTANDER UK PLC-REG-S 1.49420% 23-12.11.28*	CHF		9 600 000		9 600 000	9 859 200	0.43	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	2 780 000	1 000 000		3 780 000	3 719 520	0.16	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	3 475 000			3 475 000	3 395 075	0.15	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF	11 845 000	500 000	3 845 000	8 500 000	8 500 000	0.37	4 185 000
SNCF RESEAU 2.62500% 11-11.03.37*	CHF	3 070 000	3 120 000		6 190 000	7 282 535	0.32	
SNCF RESEAU-REG-S 2.00000% 10-12.11.26*	CHF	1 345 000	10 000		1 355 000	1 387 520	0.06	
SNCF RESEAU-REG-S 2.62500% 11-10.03.31*	CHF	2 960 000	1 120 000		4 080 000	4 498 200	0.20	
SNCF RESEAU-REG-S 3.25000% 06-30.06.32*	CHF	1 785 000	4 925 000		6 710 000	7 840 635	0.34	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	2 000 000		2 000 000				
SOCIETE GENERALE SA 2.27750% 23-27.02.26*	CHF	3 900 000	400 000		4 300 000	4 379 120	0.19	140 000
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF	2 900 000			2 900 000	3 094 300	0.13	825 000
SOCIETE GENERALE SA 2.68250% 23-19.10.29*	CHF		4 400 000	200 000	4 200 000	4 487 700	0.19	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	1 000 000			1 000 000	979 500	0.04	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	3 200 000			3 200 000	3 104 000	0.13	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF	815 000			815 000	801 145	0.03	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF	2 200 000			2 200 000	2 127 400	0.09	
SOCIETE GENERALE SA-REG-S 2.62500% 22-14.10.26*	CHF	2 200 000			2 200 000	2 272 600	0.10	
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF	2 600 000	800 000		3 400 000	3 393 200	0.15	400 000
SOCIETE GENERALE-REG-S 0.33250% 21-29.11.28*	CHF	500 000			500 000	483 500	0.02	
SOCIETE NATIONALE SNCF SACA-REG-S 0.22700% 20-18.06.30*	CHF	2 805 000	3 645 000		6 450 000	6 185 550	0.27	3 515 000
SOCIETE NATIONALE SNCF SACA 1.98500% 23-28.06.33*	CHF	4 400 000	600 000	1 000 000	4 000 000	4 316 000	0.19	
SOCIETE NATIONALE SNCF SACA 1.58250% 24-07.02.39*	CHF		3 730 000		3 730 000	3 950 070	0.17	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	3 700 000			3 700 000	3 672 250	0.16	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF		5 100 000		5 100 000	5 309 100	0.23	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	3 340 000	1 000 000		4 340 000	4 296 600	0.19	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	1 800 000			1 800 000	1 725 300	0.07	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	4 000 000		1 800 000	2 200 000	2 301 200	0.10	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF		2 300 000		2 300 000	2 319 550	0.10	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	3 300 000			3 300 000	3 456 750	0.15	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	500 000			500 000	504 500	0.02	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	2 600 000			2 600 000	2 741 700	0.12	400 000
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	1 400 000		1 400 000				
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	2 200 000			2 200 000	2 280 300	0.10	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	3 800 000	2 500 000		6 300 000	6 432 300	0.28	50 000
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF	3 500 000	2 400 000		5 900 000	6 215 650	0.27	
TORONTO-DOMINION BANK/THE 1.48250% 24-30.01.29*	CHF		4 400 000		4 400 000	4 521 000	0.20	
TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31*	CHF		6 500 000		6 500 000	6 808 750	0.30	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.50000% 15-01.06.27*	CHF	2 085 000	1 000 000		3 085 000	3 057 235	0.13	1 345 000
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF	4 400 000			4 400 000	4 356 000	0.19	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	3 185 000			3 185 000	3 272 588	0.14	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF		8 400 000		8 400 000	8 576 400	0.37	
TOYOTA MOTOR FINANCE NLD 2.12000% 23-26.10.29*	CHF		3 410 000		3 410 000	3 589 025	0.16	3 410 000
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF		9 600 000		9 600 000	9 854 400	0.43	
TRANSPower NEW ZEALAND LTD-REG-S 1.34750% 24-21.03.31*	CHF		800 000		800 000	824 000	0.04	100 000

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	1 715 000			1 715 000	1 696 135	0.07	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	3 450 000	2 000 000	1 450 000	4 000 000	3 990 800	0.17	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	3 160 000			3 160 000	3 032 020	0.13	
TRATON FINANCE LUXEMBOURG SA 2.15000% 24-18.06.27*	CHF		2 225 000		2 225 000	2 265 050	0.10	
TRATON FINANCE LUXEMBOURG SA 2.35000% 24-20.06.30*	CHF	6 200 000			6 200 000	6 407 700	0.28	
TREASURY CORP OF VICTORIA 0.96000% 24-04.09.34*	CHF		3 400 000		3 400 000	3 447 600	0.15	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	4 850 000			4 850 000	4 687 525	0.20	
UBS AG, LONDON BRANCH-REG-S 2.33000% 22-14.11.25*	CHF	4 600 000			4 600 000	4 667 620	0.20	
UBS AG/LONDON-REG-S 3.12500% 10-12.11.30*	CHF	70 000	1 050 000	600 000	520 000	572 520	0.02	250 000
UBS AG/LONDON-REG-S 2.38500% 23-09.05.25*	CHF	850 000			850 000	857 225	0.04	
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF	850 000	3 500 000		4 350 000	4 613 175	0.20	550 000
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	6 275 000	4 000 000		10 275 000	10 269 863	0.45	
VODAFONE GROUP PLC-REG-S 0.37500% 16-03.12.24*	CHF	4 120 000		4 120 000				
VODAFONE GROUP PLC-REG-S 0.50000% 16-19.09.31*	CHF	2 960 000			2 960 000	2 841 600	0.12	390 000
VODAFONE GROUP PLC-REG-S 0.62500% 17-15.03.27*	CHF	2 165 000			2 165 000	2 152 010	0.09	
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF		6 215 000		6 215 000	6 336 193	0.27	735 000
VOLKSWAGEN FINANCIAL SERVICES 2.49250% 24-12.02.30*	CHF	5 670 000			5 670 000	5 899 635	0.26	1 875 000
VONOVIA SE 2.00000% 24-26.08.31*	CHF	4 300 000			4 300 000	4 368 800	0.19	1 250 000
VONOVIA SE 2.56500% 24-14.02.29*	CHF	2 700 000	600 000		2 100 000	2 196 600	0.10	700 000
WELLS FARGO & CO-REG-S 1.25000% 14-03.09.24*	CHF	3 000 000		3 000 000				
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF	3 000 000		3 000 000				
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF	1 000 000			1 000 000	1 003 500	0.04	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	4 710 000			4 710 000	4 673 733	0.20	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	3 045 000	955 000	1 000 000	3 000 000	2 953 500	0.13	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	5 495 000	1 500 000		6 995 000	6 904 065	0.30	
WOODSIDE FINANCE LTD-REG-S 1.00000% 16-11.12.23*	CHF	2 350 000		2 350 000				
<b>TOTAL CHF</b>						<b>1 817 019 866</b>	<b>78.86</b>	
<b>Total Medium term notes, fixed rate</b>						<b>1 817 019 866</b>	<b>78.86</b>	

#### Medium term notes, zero coupon

##### CHF

CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	800 000			800 000	773 600	0.03	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	2 800 000			2 800 000	2 759 400	0.12	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	3 000 000	1 100 000	4 100 000				
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF	2 755 000			2 755 000	2 377 565	0.10	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.00000% 19-19.07.24*	CHF	5 300 000		5 300 000				
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	230 000		230 000				
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	6 765 000		6 765 000				
<b>TOTAL CHF</b>						<b>5 910 565</b>	<b>0.26</b>	
<b>Total Medium term notes, zero coupon</b>						<b>5 910 565</b>	<b>0.26</b>	

#### Medium term notes, floating rate

##### CHF

DEUTSCHE BANK AG 2.072%/VAR 24-18.09.30*	CHF		4 600 000		4 600 000	4 641 400	0.20	
<b>TOTAL CHF</b>						<b>4 641 400</b>	<b>0.20</b>	
<b>Total Medium term notes, floating rate</b>						<b>4 641 400</b>	<b>0.20</b>	

#### Bonds, fixed rate

##### CHF

AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	1 870 000	4 000 000		5 870 000	5 805 430	0.25	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.25000% 17-22.09.25*	CHF	2 250 000	1 080 000		3 330 000	3 308 355	0.14	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	6 500 000		6 500 000				
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	6 845 000	7 000 000	3 845 000	10 000 000	10 000 000	0.43	
ASIAN DEVELOPMENT BANK-REG-S 2.75000% 10-12.02.30*	CHF	3 370 000	2 650 000		6 020 000	6 694 240	0.29	
ASIAN INFRASTRUCTURE INVESTMENT-REG-S 1.75000% 23-26.06.30*	CHF	3 100 000			3 100 000	3 272 050	0.14	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF	1 500 000			1 500 000	1 576 500	0.07	350 000
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.12500% 20-27.08.26*	CHF	1 800 000	2 000 000		3 800 000	3 733 500	0.16	
BANCO MER DEL NORTE SAVGRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	4 490 000		4 490 000				
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	1 000 000		1 000 000				
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	2 000 000			2 000 000	2 003 000	0.09	1 960 000
BANK OF MONTREAL 2.03750% 23-27.04.28*	CHF	3 100 000	2 000 000		5 100 000	5 324 400	0.23	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF	2 435 000			2 435 000	2 402 128	0.10	300 000
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	2 605 000	2 800 000	5 405 000				
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF	4 270 000		2 270 000	2 000 000	1 990 000	0.09	
BAWAG PSK 1.96000% 23-26.05.31*	CHF	3 000 000			3 000 000	3 187 500	0.14	
BAWAG PSK 2.87000% 22-03.10.25*	CHF	2 220 000	2 000 000		4 220 000	4 298 492	0.19	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BNG BANK NV 1.23750% 24-20.02.29*	CHF		4 000 000		4 000 000	4 086 000	0.18	
BNG BANK NV-REG-S 1.31750% 24-07.06.39*	CHF		4 200 000		4 200 000	4 487 700	0.19	
CAISSE DE REFINANC DE L'HABITAT-REG-S 1.75000% 13-26.06.25*	CHF	1 500 000		1 500 000				
CANADIAN IMPERIAL BANK OF COM-REG-S 1.91000% 23-14.07.28*	CHF	2 000 000			2 000 000	2 079 000	0.09	2 000 000
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	4 000 000	3 615 000		7 615 000	7 809 183	0.34	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	2 755 000			2 755 000	2 683 370	0.12	
CIE DE FINANCEMENT FONCIER SA-REG-S 1.35000% 24-24.01.31*	CHF		3 000 000		3 000 000	3 085 500	0.13	15 000
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF	9 320 000	220 000	5 150 000	4 390 000	4 444 875	0.19	2 660 000
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		4 000 000		4 000 000	4 046 000	0.18	2 000 000
CORPORACION ANDINA DE FOMENTO-REG-S 0.30000% 17-07.04.25*	CHF	6 390 000		6 390 000				
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	3 850 000	4 200 000	3 000 000	5 050 000	5 201 500	0.23	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		4 000 000		4 000 000	4 030 000	0.17	
DANSKE BANK A/S-REG-S 1.86500% 23-04.10.30*	CHF	2 500 000	3 750 000		6 250 000	6 600 000	0.29	
DBS BANK LTD-REG-S 1.51500% 22-12.12.25*	CHF	2 830 000			2 830 000	2 848 395	0.12	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	3 480 000	750 000	1 000 000	3 230 000	3 252 610	0.14	900 000
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	4 460 000			4 460 000	4 357 420	0.19	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF	3 900 000		1 900 000	2 000 000	1 901 000	0.08	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	3 155 000			3 155 000	3 177 085	0.14	
DIGITAL INTREPID HOLDING B-REG-S 0.60000% 22-02.10.23*	CHF	200 000		200 000				
DZ BANK AG DEUTSCHE-REG-S 2.20250% 23-18.09.28*	CHF	2 600 000			2 600 000	2 709 200	0.12	1 795 000
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	3 000 000	1 500 000		4 500 000	4 673 250	0.20	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF		3 600 000		3 600 000	3 628 800	0.16	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	4 145 000		2 000 000	2 145 000	2 321 963	0.10	
EUROPEAN INVESTMENT BANK-REG-S 2.62500% 10-11.02.25*	CHF	3 000 000		3 000 000				
EUROPEAN INVESTMENT BANK-REG-S 1.37500% 13-21.02.28*	CHF	7 260 000			7 260 000	7 459 650	0.32	
EUROPEAN INVESTMENT BANK-REG-S 1.75000% 13-28.06.33*	CHF	1 975 000			1 975 000	2 153 738	0.09	
EUROPEAN INVESTMENT BANK-REG-S 1.62500% 12-02.04.26*	CHF	5 845 000	85 000		5 930 000	6 018 950	0.26	605 000
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF		3 900 000		3 900 000	4 056 000	0.18	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		3 400 000		3 400 000	3 428 900	0.15	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	4 400 000			4 400 000	4 529 800	0.20	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF		4 900 000		4 900 000	4 958 800	0.22	1 130 000
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF		3 000 000		3 000 000	3 091 500	0.13	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	2 720 000		2 720 000				
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	3 350 000			3 350 000	3 277 975	0.14	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	2 785 000			2 785 000	2 655 498	0.12	
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF	2 000 000		800 000	1 200 000	1 220 400	0.05	
HYPO NOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF		4 100 000		4 100 000	4 257 850	0.18	
INTER-AMERICAN DEVELOPMENT BANK 0.94750% 24-26.07.32*	CHF		4 800 000		4 800 000	4 893 600	0.21	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.74000% 24-16.10.34*	CHF		6 300 000		6 300 000	6 312 411	0.27	
KAZAKHSTAN TEMIR ZHO NATI CO JSC-REG-S 3.25000% 18-05.12.23*	CHF	3 300 000		3 300 000				
KOREA HOUSING FINANCE CORP-REG-S 2.15500% 22-14.10.25*	CHF	2 700 000			2 700 000	2 731 590	0.12	
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	2 700 000		1 700 000	1 000 000	1 046 500	0.05	
KOREA HOUSING FINANCE CORP 1.81500% 23-10.02.26*	CHF		3 000 000	3 000 000				
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF	3 500 000			3 500 000	3 610 250	0.16	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF		3 000 000		3 000 000	3 060 000	0.13	
KOREA HOUSING FINANCE CORP 1.84500% 24-01.02.30*	CHF		2 700 000		2 700 000	2 822 850	0.12	
KOREA NATIONAL OIL CORP-REG-S 0.87500% 20-21.04.25*	CHF	100 000	3 000 000	3 100 000				
LANDESBANK BADEN-WUERTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF		2 700 000		2 700 000	2 791 800	0.12	500 000
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	4 400 000	3 400 000		7 800 000	8 034 000	0.35	
MANITOBA, PROVINCE OF-REG-S 1.52250% 24-16.05.34*	CHF		2 000 000		2 000 000	2 103 000	0.09	
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	4 925 000			4 925 000	4 927 463	0.21	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	3 435 000	2 000 000		5 435 000	5 244 775	0.23	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.30000% 17-31.10.25*	CHF	4 160 000			4 160 000	4 131 296	0.18	
NATIONWIDE BUILDING SOCIETY REG-S 0.91940% 22-17.12.25*	CHF	2 500 000			2 500 000	2 496 250	0.11	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	4 200 000	2 000 000		6 200 000	6 407 700	0.28	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	5 150 000	3 000 000		8 150 000	8 639 000	0.37	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.20000% 16-07.11.31*	CHF	6 000 000	2 295 000		8 295 000	7 892 693	0.34	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF	6 510 000	1 000 000	1 000 000	6 510 000	6 357 015	0.28	115 000
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	1 525 000			1 525 000	1 504 413	0.07	
NORDIC INVESTMENT BANK 1.50000% 23-29.06.28*	CHF	3 000 000			3 000 000	3 096 000	0.13	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 17-26.10.27*	CHF	1 155 000			1 155 000	1 129 013	0.05	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	2 800 000			2 800 000	2 766 400	0.12	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	6 890 000		4 890 000	2 000 000	1 935 000	0.08	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	4 000 000			4 000 000	3 812 000	0.17	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	18 765 000	10 580 000	9 845 000	19 500 000	21 801 000	0.95	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 3.25000% 06-25.07.36*	CHF	2 870 000			2 870 000	3 666 425	0.16	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.62500% 06-22.11.24*	CHF	3 000 000		3 000 000				
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	8 240 000			8 240 000	8 590 200	0.37	
SASKATCHEWAN, PROVINCE OF-REG-S 1.31500% 24-02.05.34*	CHF		3 000 000		3 000 000	3 123 000	0.14	1 285 000
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF		5 000 000		5 000 000	5 095 000	0.22	500 000
SLOVAKIA, REPUBLIC OF-REG-S 1.91500% 24-10.05.34*	CHF		11 525 000		11 525 000	12 107 013	0.53	
SWEDBANK AB 2.01050% 24-10.10.30*	CHF		3 400 000		3 400 000	3 544 500	0.15	

Security	30.9.2023			30.9.2024		Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal				
THERMO FISHER SCIENTIFIC INC 1.84010% 24-08.03.32*	CHF		7 900 000		7 900 000	8 235 750	0.36	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.16600% 19-21.12.29*	CHF	5 000 000		2 000 000	3 000 000	2 884 500	0.13	
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	215 000	230 000		445 000	434 098	0.02	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	5 000 000	1 500 000		6 500 000	6 184 750	0.27	1 150 000
WESTPAC BANKING CORP-REG-S 1.48000% 22-21.09.26*	CHF	5 500 000	2 200 000	2 600 000	5 100 000	5 171 400	0.22	
WESTPAC BANKING CORP 2.01250% 23-13.06.30*	CHF	4 100 000	3 000 000		7 100 000	7 554 400	0.33	
<b>TOTAL CHF</b>						<b>364 264 557</b>	<b>15.81</b>	
<b>Total Bonds, fixed rate</b>						<b>364 264 557</b>	<b>15.81</b>	

### Bonds, zero coupon

#### CHF

KOREA NATIONAL OIL CORP-REG-S 0.00000% 19-04.10.24*	CHF	7 500 000		7 500 000				
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	3 440 000		3 440 000				
<b>TOTAL CHF</b>							<b>0.00</b>	
<b>Total Bonds, zero coupon</b>							<b>0.00</b>	
<b>Total Securities traded on an exchange</b>						<b>2 274 765 704</b>	<b>98.72</b>	
<b>Total securities and similar instruments</b>						<b>2 274 765 704</b>	<b>98.72</b>	
(thereof in lending)						162 303 417	7.04	
Bank deposits at sight						15 629 572	0.68	
Other assets						13 849 380	0.60	
<b>Total fund assets</b>						<b>2 304 244 656</b>	<b>100.00</b>	
Short-term bank liabilities						-15 866 585		
Other liabilities						-83 594		
<b>Net fund assets</b>						<b>2 288 294 477</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	2 274 765 704	98.72
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>2 274 765 704</b>	<b>98.72</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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



## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

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

### Withdrawals made in securities instead of in cash

*UBS (CH) Investment Fund*

– *Bonds CHF Ausland Passive Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 23 286 151.20 were redeemed which corresponds to 22 360.0000 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class F	0.14%
Class I-A1	0.16%
Class I-A2	0.16%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.16%

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

See appendix to supplementary information.

# UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		2 523 547 646.69	1 898 726 905.04	1 621 406 719.75
<b>Class I-A3</b>	<b>CH1137244187</b>			
Net asset value per unit in CHF		974.41	901.26	875.81
Number of units outstanding		83 678.3810	83 703.6500	80 169.6780
<b>Class I-X</b>	<b>CH0594527738</b>			
Net asset value per unit in CHF		970.44	896.76	870.67
Number of units outstanding		2 516 397.9740	2 033 191.0770	1 781 618.0810

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A3	CHF	8.4%	3.2%	-12.5%
Class I-X	CHF	8.6%	3.3%	-12.4%
Benchmark:				
SBI ESG Domestic AAA-BBB Total Return	CHF	8.2%	2.9%	-12.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

Switzerland	96.31
United States of America	1.19
Suprationals	0.53
Liechtenstein	0.52
Italy	0.08
<b>TOTAL</b>	<b>98.63</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	18 340 105.18	15 898 171.42
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	2 496 323 518.38	1 881 991 223.47
Other assets	16 499 974.26	11 885 876.74
<b>Total fund assets</b>	<b>2 531 163 597.82</b>	<b>1 909 775 271.63</b>
Loans	-7 606 946.58	-11 039 949.80
Other liabilities	-9 004.55	-8 416.79
<b>Net fund assets</b>	<b>2 523 547 646.69</b>	<b>1 898 726 905.04</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	108 115.35	31 669.55
Negative interest	-39 968.20	-27 753.75
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	22 078 322.01	16 363 050.06
Purchase of current net income on issue of units	4 636 402.93	2 349 589.06
<b>TOTAL income</b>	<b>26 782 872.09</b>	<b>18 716 554.92</b>
<b>Expenses</b>		
Interest payable	-10.90	0.00
Audit expenses	-17 915.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-110 901.09	-100 743.44
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-120 306.94	-132 573.41
Payment of current net income on redemption of units	-1 422 314.27	-1 035 432.59
<b>TOTAL expenses</b>	<b>-1 671 449.10</b>	<b>-1 281 280.34</b>
<b>Net income</b>	<b>25 111 422.99</b>	<b>17 435 274.58</b>
Realized capital gains and losses	-1 217 105.72	-6 191 836.64
<b>Realized result</b>	<b>23 894 317.27</b>	<b>11 243 437.94</b>
Unrealized capital gains and losses	158 203 225.82	47 120 142.31
<b>Total result</b>	<b>182 097 543.09</b>	<b>58 363 580.25</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	25 111 422.99	17 435 274.58
<b>Available for distribution</b>	<b>25 111 422.99</b>	<b>17 435 274.58</b>
Less federal withholding tax	-8 788 998.05	-6 102 346.10
Net income retained for reinvestment	-16 322 424.94	-11 332 928.48
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 898 726 905.04	1 621 406 719.75
Paid federal withholding tax	-5 958 861.72	-4 887 343.04
Balance of unit movements	448 682 060.28	223 843 948.08
Total result	182 097 543.09	58 363 580.25
<b>Net fund assets at the end of the reporting period</b>	<b>2 523 547 646.69</b>	<b>1 898 726 905.04</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A3</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	83 703.6500	80 169.6780
Units issued	18 594.1100	15 068.1010
Units redeemed	-18 619.3790	-11 534.1290
<b>Situation at the end of the period</b>	<b>83 678.3810</b>	<b>83 703.6500</b>
Difference between units issued and units redeemed	-25.2690	3 533.9720
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	2 033 191.0770	1 781 618.0810
Units issued	844 946.8530	573 330.8990
Units redeemed	-361 739.9560	-321 757.9030
<b>Situation at the end of the period</b>	<b>2 516 397.9740</b>	<b>2 033 191.0770</b>
Difference between units issued and units redeemed	483 206.8970	251 572.9960

## Net income retained for reinvestment (accumulation)

Class I-A3		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>8.434</b>
Less federal withholding tax	CHF	-2.952
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>5.482</b>
Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>9.698</b>
Less federal withholding tax	CHF	-3.394
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>6.304</b>

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>CHF</b>								
AARGAUSISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	5 800 000			5 800 000	5 788 400	0.23	
ABB LTD 2.11250% 23-22.09.33*	CHF	3 000 000			3 000 000	3 229 500	0.13	
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF	145 000			145 000	138 765	0.01	
ALLREAL HOLDING AG-REG-S 2.10000% 24-04.04.31*	CHF		3 250 000		3 250 000	3 383 250	0.13	
AMAG LEASING AG 2.75000% 24-12.02.29*	CHF		2 000 000		2 000 000	2 087 000	0.08	
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF	3 000 000			3 000 000	3 135 000	0.12	
AMAG LEASING AG-REG-S 3.01250% 23-04.09.29*	CHF	950 000			950 000	1 009 850	0.04	
BALOISE HOLDING AG 1.75000% 24-07.06.34*	CHF		2 090 000		2 090 000	2 181 960	0.09	
BANCA DELLO STATO DEL CANTONE TICINO 1.50000% 24-03.05.34*	CHF		4 385 000		4 385 000	4 553 823	0.18	
BARRY CALLEBAUT AG 1.95000% 24-24.01.28*	CHF		1 065 000		1 065 000	1 083 105	0.04	
BARRY CALLEBAUT AG 2.05000% 24-17.05.30*	CHF		1 000 000		1 000 000	1 031 500	0.04	
BARRY CALLEBAUT AG 2.40000% 24-17.05.34*	CHF		1 000 000		1 000 000	1 050 000	0.04	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.50000% 13-26.06.28*	CHF	320 000			320 000	330 880	0.01	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.75000% 13-26.06.43*	CHF	100 000			100 000	117 750	0.00	
BASELSTADTSCHAFTLICHE KANTONALBANK 0.25000% 20-02.09.32*	CHF	3 000 000	1 000 000		4 000 000	3 772 000	0.15	
BASLER KANTONALBANK 1.75000% 22-21.09.29*	CHF		225 000		225 000	234 450	0.01	
BASLER KANTONALBANK 1.75000% 23-04.04.25*	CHF	4 240 000		4 240 000				
BERN, CITY OF-REG-S 2.50000% 11-01.04.41*	CHF	435 000			435 000	546 795	0.02	
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF	945 000	720 000		1 665 000	1 593 405	0.06	
BLS AG-REG-S 2.00000% 22-26.07.34*	CHF		80 000		80 000	89 880	0.00	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.56060% 24-29.09.28*	CHF		950 000		950 000	957 125	0.04	
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF	1 750 000			1 750 000	1 827 875	0.07	
CEMBRA MONEY BANK LTD-REG-S 2.66500% 23-28.06.30*	CHF	1 000 000			1 000 000	1 063 500	0.04	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.07000% 20-18.09.29*	CHF	1 390 000			1 390 000	1 323 975	0.05	
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 1.75000% 13-24.07.28*	CHF	100 000			100 000	104 250	0.00	
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF	1 170 000			1 170 000	1 106 820	0.04	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	1 000 000			1 000 000	1 033 000	0.04	
GALDERMA HOLDING SA 1.90000% 24-27.09.32*	CHF		1 840 000		1 840 000	1 885 080	0.07	
GEBERIT AG 1.12500% 24-10.09.31*	CHF		800 000		800 000	798 000	0.03	
GENEVA, CANTON OF-REG-S 1.62500% 14-30.07.29*	CHF	500 000	1 335 000		1 835 000	1 914 823	0.08	
GENEVA, CITY OF-REG-S 1.62500% 13-12.12.24*	CHF	100 000		100 000				
GIVAUDAN FINANCE SA 0.37500% 21-07.06.30*	CHF	1 510 000			1 510 000	1 460 170	0.06	
GRAUBJENDNER KANTONALBANK 0.10000% 21-07.12.29*	CHF	500 000	1 000 000		1 500 000	1 437 000	0.06	
HELVETIA SCHWEIZERISCHE VER AG-REG-S 1.95000% 24-26.06.34*	CHF		3 500 000		3 500 000	3 710 000	0.15	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF	2 250 000			2 250 000	2 391 750	0.09	
INSELSPITAL-STIFTUNG 2.37500% 23-29.09.31*	CHF		4 170 000		4 170 000	4 430 625	0.18	
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	1 010 000		1 010 000				
KANTONSSPITAL ST GALLEN-REG-S 2.40000% 23-06.09.33*	CHF	1 250 000	315 000		1 565 000	1 689 418	0.07	
KRAFTWERKE LINTH-LIMMERN AG 1.60000% 24-15.10.32*	CHF		1 000 000		1 000 000	1 009 850	0.04	
LAUSANNE, CITY OF-REG-S 0.35000% 20-06.07.32*	CHF	1 000 000			1 000 000	964 500	0.04	
LAUSANNE, CITY OF-REG-S 0.60000% 20-30.11.56*	CHF	675 000			675 000	618 638	0.02	
LONZA SWISS FINANZ AG 2.60000% 23-16.05.31*	CHF		1 360 000		1 360 000	1 468 120	0.06	
LUGANO, CITY OF-REG-S 1.62500% 23-01.02.29*	CHF		1 000 000		1 000 000	1 039 500	0.04	
LUZERN, CANTON OF-REG-S 1.52000% 13-12.06.43*	CHF	445 000			445 000	500 180	0.02	
LUZERNER KANTONALBANK-REG-S 2.12500% 11-04.10.41*	CHF	190 000			190 000	222 395	0.01	
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF	2 340 000			2 340 000	2 259 270	0.09	
LUZERNER KANTONSSPITAL-REG-S 2.10000% 24-21.06.34*	CHF		1 180 000		1 180 000	1 249 030	0.05	
NANT DE DRANCE SA 2.00000% 24-26.05.34*	CHF		2 115 000		2 115 000	2 224 980	0.09	
NANT DE DRANCE SA-REG-S 1.25000% 15-23.10.23*	CHF	100 000		100 000				
NESTLE LTD 2.62500% 22-08.11.35*	CHF	1 500 000	1 180 000	1 000 000	1 680 000	1 945 440	0.08	
NESTLE SA 1.87500% 23-20.11.31*	CHF		1 250 000		1 250 000	1 325 625	0.05	
NESTLE SA 2.00000% 23-20.11.36*	CHF		1 500 000		1 500 000	1 647 000	0.07	
NESTLE SA 2.25000% 22-08.11.29*	CHF		225 000	225 000				
NESTLE SA-REG-S 2.00000% 23-28.06.33*	CHF	5 000 000	445 000	1 000 000	4 445 000	4 809 490	0.19	
NESTLE SA-REG-S 2.12500% 22-15.07.30*	CHF	1 500 000	980 000	1 000 000	1 480 000	1 579 160	0.06	
NEUENBURG, CANTON OF-REG-S 0.30000% 19-19.07.39*	CHF	950 000	445 000		1 395 000	1 300 838	0.05	
PARTNERS GROUP HOLDING AG-REG-S 1.90000% 24-07.06.30*	CHF		160 000		160 000	165 760	0.01	
PFAND SCHWZ HYPO-REG-S 1.75000% 23-07.07.33*	CHF	2 000 000	1 175 000		3 175 000	3 395 663	0.13	
PFANDBRFBK SCHWEIZERISCHER HYPO INST-REG-S 1.12500% 18-09.10.48*	CHF	160 000			160 000	166 160	0.01	
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 2.05000% 23-25.05.32*	CHF		365 000		365 000	396 171	0.02	
PFANDBRIEF SCHWEIZERISCHER HYPOH-REG-S 0.37500% 22-16.02.37*	CHF	1 600 000			1 600 000	1 484 640	0.06	
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-15.11.30*	CHF	4 000 000			4 000 000	4 301 600	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-14.02.40*	CHF	3 280 000			3 280 000	3 524 360	0.14	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-20.09.29*	CHF	4 010 000	4 445 000		8 455 000		8 678 212	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-21.01.30*	CHF	4 340 000			4 340 000		4 235 840	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-05.05.28*	CHF	6 040 000	4 970 000		11 010 000		10 889 991	0.43	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-07.05.35*	CHF	2 395 000			2 395 000		2 379 433	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	1 885 000	800 000		2 685 000		2 664 863	0.11	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 1.12500% 18-18.10.47*	CHF		3 970 000		3 970 000		4 112 920	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF	295 000			295 000		291 726	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	1 570 000	840 000		2 410 000		2 330 470	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	4 960 000			4 960 000		4 647 520	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF	1 295 000			1 295 000		1 225 070	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	5 430 000	3 000 000		8 430 000		8 272 359	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-15.03.41*	CHF	2 180 000			2 180 000		1 939 328	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	2 635 000			2 635 000		2 300 355	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-24.01.41*	CHF	2 000 000			2 000 000		1 784 600	0.07	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	795 000	840 000		1 635 000		1 608 350	0.06	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 1.00000% 18-23.01.43*	CHF	2 000 000		500 000	1 500 000		1 504 200	0.06	
PFANDBRIEFZENTR DER SCHW KANT AG-REG-S 2.20000% 22-04.10.34*	CHF		5 000 000		5 000 000		5 600 000	0.22	
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.75000% 13-25.02.26*	CHF	3 460 000			3 460 000		3 503 942	0.14	
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	2 530 000	3 300 000		5 830 000		5 722 145	0.23	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	1 815 000			1 815 000		1 742 400	0.07	
PSP SWISS PROPERTY AG 1.40000% 24-20.09.34*	CHF		2 000 000		2 000 000		2 007 000	0.08	
RHAETISCHE BAHN AG RHB-REG-S 1.55000% 22-14.12.38*	CHF		90 000		90 000		99 270	0.00	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	3 720 000			3 720 000		3 695 820	0.15	
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	1 000 000	1 270 000		2 270 000		2 449 330	0.10	
ROCHE KAPITALMARKT AG 1.75000% 23-15.09.33*	CHF		535 000		535 000		570 043	0.02	
ROCHE KAPITALMARKT AG-REG-S 1.09750% 24-06.09.34*	CHF		2 500 000		2 500 000		2 526 250	0.10	
SANDOZ GROUP AG-REG-S 2.60000% 23-17.11.31*	CHF		8 075 000		8 075 000		8 680 625	0.34	
SCHWYZER KANTONALBANK 0.15000% 21-30.11.29*	CHF		135 000		135 000		129 735	0.01	
SGS SA-REG-S 2.00000% 23-17.11.27*	CHF		1 500 000		1 500 000		1 545 000	0.06	
SGS SA-REG-S 2.30000% 23-17.11.31*	CHF		1 950 000		1 950 000		2 099 175	0.08	
SIKA AG 2.25000% 23-13.04.29*	CHF	1 620 000			1 620 000		1 696 950	0.07	
SIKA AG-REG-S 1.87500% 24-27.05.33*	CHF		1 570 000		1 570 000		1 641 435	0.06	
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	1 280 000			1 280 000		1 343 360	0.05	
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	775 000			775 000		770 660	0.03	
SPITAL LIMMATTAL-REG-S 1.87500% 13-29.11.23*	CHF	100 000		100 000					
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	1 010 000			1 010 000		1 047 875	0.04	
SULZER AG 0.87500% 20-18.11.27*	CHF	1 295 000			1 295 000		1 276 870	0.05	
SULZER AG 1.77250% 24-20.10.28*	CHF		2 270 000		2 270 000		2 280 692	0.09	
SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28*	CHF		3 000 000		3 000 000		3 141 000	0.12	
SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32*	CHF	1 255 000	415 000		1 670 000		1 834 495	0.07	
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF		2 680 000		2 680 000		2 747 000	0.11	
SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29*	CHF		2 500 000		2 500 000		2 542 500	0.10	
SWISSCOM AG 1.80000% 24-23.08.34*	CHF		920 000		920 000		978 880	0.04	
SWISSCOM AG 2.00000% 24-23.11.39*	CHF		2 610 000		2 610 000		2 864 475	0.11	
SWISSCOM AG-REG-S 1.87500% 23-23.08.30*	CHF	1 665 000			1 665 000		1 750 748	0.07	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	800 000			800 000		791 360	0.03	
UBS GROUP AG 2.11250% 24-22.05.30*	CHF		2 000 000		2 000 000		2 064 000	0.08	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	2 000 000			2 000 000		1 949 000	0.08	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.65000% 24-26.09.36*	CHF		1 900 000		1 900 000		1 932 300	0.08	
VALIANT BANK AG-REG-S 0.20000% 19-29.01.27*	CHF	455 000			455 000		447 265	0.02	
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF	1 800 000			1 800 000		1 702 800	0.07	
ZUERCHER KANTONALBANK-REG-S 0.15000% 21-21.10.31*	CHF	300 000			300 000		283 200	0.01	
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	3 750 000			3 750 000		3 847 500	0.15	
ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28*	CHF	1 700 000			1 700 000		1 771 400	0.07	
ZUERICH, CANTON OF-REG-S 1.62500% 13-29.07.26*	CHF	1 500 000			1 500 000		1 527 000	0.06	
ZUERICH, CANTON OF-REG-S 2.00000% 13-29.07.38*	CHF	435 000			435 000		505 253	0.02	
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	3 930 000		1 930 000	2 000 000		1 853 000	0.07	
ZUERICH, CITY OF-REG-S 0.75000% 22-25.04.31*	CHF		1 000 000		1 000 000		1 004 500	0.04	
ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52*	CHF	1 610 000			1 610 000		1 907 045	0.08	
ZUGER KANTONALBANK 0.05000% 21-26.05.31*	CHF	770 000	750 000		1 520 000		1 427 280	0.06	
ZUGER KANTONALBANK 1.20000% 22-02.06.28*	CHF	1 000 000			1 000 000		1 010 000	0.04	
ZURICH, CITY OF-REG-S 1.75000% 14-06.03.29*	CHF	640 000			640 000		670 720	0.03	
<b>TOTAL CHF</b>							<b>249 935 622</b>	<b>9.87</b>	
<b>Total Notes, fixed rate</b>							<b>249 935 622</b>	<b>9.87</b>	

### Notes, zero coupon

#### CHF

PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	4 305 000	1 335 000		5 640 000		5 524 380	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	1 715 000			1 715 000		1 694 763	0.07	

			30.9.2023			30.9.2024	Market value <sup>3</sup>		Thereof
Security			Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	in lending Quantity/ Nominal
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF		5 000 000			5 000 000	4 790 000	0.19	
RHAETISCHE BAHN AG RHB 0.00000% 21-29.09.36*	CHF		1 600 000	1 000 000		2 600 000	2 376 400	0.09	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.07.25*	CHF			4 010 000		4 010 000	3 977 519	0.16	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.10.30*	CHF		7 370 000	1 620 000		8 990 000	8 459 590	0.33	
ZUERICH, CANTON OF-REG-S 0.00000% 21-10.11.33*	CHF		1 000 000	175 000		1 175 000	1 102 150	0.04	
<b>TOTAL CHF</b>							<b>27 924 802</b>	<b>1.10</b>	
<b>Total Notes, zero coupon</b>							<b>27 924 802</b>	<b>1.10</b>	

### Notes, floating rate

CHF									
ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34*	CHF			1 000 000		1 000 000	1 010 500	0.04	
ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33*	CHF			1 500 000		1 500 000	1 588 500	0.06	
<b>TOTAL CHF</b>							<b>2 599 000</b>	<b>0.10</b>	
<b>Total Notes, floating rate</b>							<b>2 599 000</b>	<b>0.10</b>	

### Medium term notes, fixed rate

CHF									
ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF		785 000			785 000	783 038	0.03	
ADECCO GROUP AG-REG-S 0.87500% 20-27.11.25*	CHF		555 000	2 325 000		2 880 000	2 879 136	0.11	
ADECCO GROUP AG-REG-S 2.37750% 22-17.11.27*	CHF		2 225 000			2 225 000	2 305 100	0.09	
BASELLANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF		1 920 000			1 920 000	1 904 448	0.08	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF		3 135 000	5 085 000		8 220 000	7 965 180	0.31	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF		2 625 000			2 625 000	2 476 688	0.10	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 22-04.10.52*	CHF		2 500 000			2 500 000	3 275 000	0.13	
BERN, CANTON OF-REG-S 2.25000% 11-20.04.26*	CHF		1 250 000		1 250 000				
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.03000% 21-24.09.31*	CHF		880 000	1 580 000		2 460 000	2 305 020	0.09	
CREDIT AGRICOLE NEXT BANK SU SA-REG-S 1.93200% 23-23.09.30*	CHF		2 845 000			2 845 000	2 990 095	0.12	
HOLCIM HELVETIA FINANCE AG-REG-S 0.37500% 22-19.10.26*	CHF			1 210 000		1 210 000	1 194 270	0.05	
LGT BANK AG 2.00000% 24-15.02.34*	CHF			225 000		225 000	239 063	0.01	
LGT BANK AG-REG-S 0.37500% 19-05.07.28*	CHF		1 400 000			1 400 000	1 355 200	0.05	
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF		600 000	800 000		1 400 000	1 339 100	0.05	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF		1 545 000			1 545 000	1 464 660	0.06	
LGT BANK AG-REG-S 0.45000% 21-29.07.31*	CHF		2 400 000	400 000		2 800 000	2 634 800	0.10	
LUZERNER KANTONALBANK-REG-S 0.10000% 16-15.09.31*	CHF		370 000			370 000	348 725	0.01	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF		1 250 000	250 000		1 500 000	1 480 500	0.06	
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF		300 000			300 000	266 100	0.01	
LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47*	CHF		1 500 000			1 500 000	1 847 250	0.07	
LUZERNER KANTONALBANK AG-REG-S 2.12500% 23-30.01.32*	CHF			800 000		800 000	865 600	0.03	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF		1 485 000			1 485 000	1 450 845	0.06	
PFANDBRIEF SCHWEIZER HYPOTHEK AG-REG-S 1.87500% 23-24.06.50*	CHF		3 000 000		500 000	2 500 000	3 043 500	0.12	
PFANDBRIEFBANK SCHWEIZ HYPO AG-REG-S 2.00000% 22-25.08.34*	CHF			11 500 000		11 500 000	12 644 250	0.50	
PFANDBRIEFBANK SCHWEIZ HYPOTHEK-REG-S 1.75000% 23-09.07.38*	CHF		1 695 000	2 500 000		4 195 000	4 609 886	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.75000% 11-15.12.26*	CHF		2 875 000			2 875 000	2 998 050	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 11-29.11.41*	CHF		7 325 000	3 765 000	3 325 000	7 765 000	8 544 606	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF		9 205 000			9 205 000	9 376 213	0.37	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-17.05.40*	CHF		2 770 000			2 770 000	2 479 150	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-23.01.37*	CHF		3 820 000			3 820 000	3 666 436	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 17-21.12.29*	CHF		1 085 000			1 085 000	1 065 687	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-25.01.35*	CHF		2 460 000			2 460 000	2 372 178	0.09	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF		6 330 000	2 885 000		9 215 000	9 067 560	0.36	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 17-18.09.26*	CHF		2 520 000			2 520 000	2 493 288	0.10	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.62500% 17-18.10.30*	CHF		4 835 000			4 835 000	4 764 893	0.19	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.75000% 17-18.10.38*	CHF		2 440 000			2 440 000	2 368 020	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF		1 915 000			1 915 000	1 895 084	0.07	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF		4 665 000			4 665 000	4 520 385	0.18	
PFANDBRIEFBK SCHWZERI HYPTHKA AG-REG-S 0.12500% 21-19.03.31*	CHF		3 995 000	1 000 000		4 995 000	4 757 238	0.19	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF		600 000			600 000	585 600	0.02	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF		900 000	1 600 000		2 500 000	2 383 750	0.09	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF		1 000 000			1 000 000	975 500	0.04	
SWISS REINSURANCE CO LTD-REG-S 0.75000% 15-21.01.27*	CHF		1 395 000			1 395 000	1 394 303	0.06	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF		8 800 000		8 800 000				
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF		1 910 000	890 000		2 800 000	2 606 800	0.10	
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF		1 210 000	750 000		1 960 000	1 974 700	0.08	
<b>TOTAL CHF</b>							<b>131 956 892</b>	<b>5.21</b>	
<b>Total Medium term notes, fixed rate</b>							<b>131 956 892</b>	<b>5.21</b>	



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Medium term notes, zero coupon</b>								
<b>CHF</b>								
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	1 585 000			1 585 000	1 348 043	0.05	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	1 495 000		1 495 000				
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.33*	CHF		335 000		335 000	306 525	0.01	
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF	1 115 000	1 240 000		2 355 000	2 206 635	0.09	
<b>TOTAL CHF</b>						<b>3 861 203</b>	<b>0.15</b>	
<b>Total Medium term notes, zero coupon</b>						<b>3 861 203</b>	<b>0.15</b>	
<b>Bonds, fixed rate</b>								
<b>CHF</b>								
AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF	630 000			630 000	617 400	0.02	
AARGAU, CANTON OF 2.00000% 10-15.12.28*	CHF	340 000			340 000	359 890	0.01	
AARGAU, CANTON OF-REG-S 0.37500% 17-17.02.31*	CHF	1 000 000			1 000 000	982 500	0.04	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	1 720 000			1 720 000	1 842 120	0.07	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	520 000			520 000	515 580	0.02	
AARGAUISCHE KANTONALBANK-REG-S 0.06000% 16-01.07.25*	CHF	515 000	250 000	765 000				
AARGAUISCHE KANTONALBANK-REG-S 0.11000% 17-21.02.24*	CHF		5 205 000	5 205 000				
AARGAUISCHE KANTONALBANK 0.25000% 17-07.09.26*	CHF	2 225 000		2 225 000				
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	925 000		925 000				
AARGAUISCHE KANTONALBANK 0.15000% 18-15.11.24*	CHF		445 000	445 000				
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	595 000			595 000	588 158	0.02	
AARGAUISCHE KANTONALBANK-REG-S 0.12500% 19-11.02.26*	CHF	980 000			980 000	969 514	0.04	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF	1 440 000	1 500 000		2 940 000	2 795 940	0.11	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF	525 000			525 000	508 200	0.02	
AARGAUISCHE KANTONALBANK 0.10000% 21-09.12.30*	CHF	600 000	1 500 000		2 100 000	1 993 950	0.08	
AARGAUISCHE KANTONALBANK 1.35000% 24-30.04.31*	CHF		500 000		500 000	512 750	0.02	
ABB LTD 1.97750% 23-22.09.28*	CHF	3 000 000			3 000 000	3 118 500	0.12	
ALLGEMEINE BAUGENOSSENS ZUERICH-REG-S 0.25000% 21-30.09.31*	CHF		1 335 000		1 335 000	1 238 880	0.05	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF		10 990 000	10 990 000				
ALLREAL HOLDING AG-REG-S 1.37500% 15-31.03.25*	CHF	925 000			925 000	925 000	0.04	
ALLREAL HOLDING AG-REG-S 0.87500% 17-30.03.27*	CHF	1 740 000			1 740 000	1 726 080	0.07	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	1 855 000			1 855 000	1 842 015	0.07	
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	565 000			565 000	554 830	0.02	
ALLREAL HOLDING AG-REG-S 0.60000% 21-15.07.30*	CHF	860 000		750 000	110 000	105 765	0.00	
AMAG LEASING AG 2.62500% 23-26.05.26*	CHF	500 000			500 000	508 500	0.02	
AMAG LEASING AG-REG-S 0.25000% 21-27.10.23*	CHF	3 435 000		3 435 000				
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	1 200 000	4 855 000	6 055 000				
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF	1 750 000			1 750 000	1 806 875	0.07	
AMAG LEASING AG-REG-S 2.40000% 23-22.11.30*	CHF	1 885 000			1 885 000	2 016 008	0.08	
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF	410 000			410 000	409 836	0.02	
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	400 000			400 000	397 560	0.02	
BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26*	CHF	605 000			605 000	595 623	0.02	
BALOISE HOLDING AG-REG-S 0.50000% 20-16.12.30*	CHF	605 000			605 000	583 523	0.02	
BALOISE HOLDING AG-REG-S 2.20000% 23-30.01.32*	CHF		7 000 000		7 000 000	7 479 500	0.30	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.30000% 17-15.06.27*	CHF	185 000			185 000	181 763	0.01	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF	1 435 000			1 435 000	1 409 170	0.06	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF	3 100 000	840 000		3 940 000	3 853 320	0.15	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF	2 820 000			2 820 000	2 697 330	0.11	
BANCA DELLO STATO DEL CANTONE TICINO 1.60000% 24-10.07.36*	CHF		2 000 000		2 000 000	2 108 000	0.08	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF	805 000			805 000	799 848	0.03	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	400 000			400 000	392 200	0.02	
BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30*	CHF	1 000 000	335 000		1 335 000	1 408 425	0.06	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		5 465 000		5 465 000	5 727 320	0.23	
BANQUE CANTONALE DE GENEVE-REG-S 0.50000% 15-10.06.24*	CHF	300 000		300 000				
BANQUE CANTONALE DE GENEVE-REG-S 1.12500% 17-28.06.27*	CHF	780 000			780 000	779 610	0.03	
BANQUE CANTONALE DE GENEVE-REG-S 0.12500% 19-23.04.26*	CHF		400 000		400 000	394 600	0.02	
BANQUE CANTONALE DE GENEVE 1.60000% 24-10.06.30*	CHF		500 000		500 000	514 250	0.02	
BANQUE CANTONALE DU JURA-REG-S 0.62500% 15-04.03.25*	CHF	820 000		820 000				
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF	1 420 000	1 470 000		2 890 000	2 722 380	0.11	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF		1 000 000		1 000 000	1 017 000	0.04	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.50000% 17-30.09.27*	CHF	2 740 000	4 000 000		6 740 000	6 649 010	0.26	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF	1 290 000			1 290 000	1 275 810	0.05	
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF	500 000			500 000	519 750	0.02	
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF	165 000			165 000	167 393	0.01	
BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31*	CHF	100 000			100 000	96 000	0.00	
BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29*	CHF	150 000	1 950 000		2 100 000	2 052 750	0.08	
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF	450 000		200 000	250 000	247 725	0.01	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
BANQUE CANTONALE VAUDOISE-REG-S 0.20000% 21-22.12.33*	CHF		1 410 000		1 410 000		1 302 840	0.05	
BANQUE CANTONALE VAUDOISE 2.10000% 23-07.06.32*	CHF	1 000 000			1 000 000		1 080 000	0.04	
BANQUE CANTONALE VAUDOISE 1.70000% 24-04.06.38*	CHF		3 000 000		3 000 000		3 207 000	0.13	
BARRY CALLEBAUT AG 2.30000% 24-23.01.32*	CHF		1 220 000		1 220 000		1 267 580	0.05	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.29*	CHF	100 000			100 000		109 250	0.00	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.30*	CHF	100 000			100 000		111 300	0.00	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF	825 000	500 000	1 325 000					
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	850 000	1 000 000	850 000	1 000 000		1 063 000	0.04	
BASEL-LANDSCHAFT, CANTON-REG-S 0.12500% 15-26.02.26*	CHF	535 000		535 000					
BASEL-LANDSCHAFT, CANTON OF-REG-S 0.62500% 15-26.02.36*	CHF	100 000			100 000		98 800	0.00	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 15-05.03.40*	CHF	1 065 000		1 065 000					
BASEL-LANDSCHAFT, CANTON OF-REG-S 0.75000% 15-24.06.32*	CHF	100 000			100 000		100 600	0.00	
BASEL-STADT, CANTON OF-REG-S 0.50000% 15-23.02.35*	CHF	100 000			100 000		97 850	0.00	
BASEL-STADT, CANTON OF-REG-S 0.50000% 19-22.02.34*	CHF	295 000			295 000		290 133	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF	270 000		270 000					
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	1 005 000			1 005 000		999 975	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 15-13.05.25*	CHF	1 285 000	9 080 000	10 365 000					
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF	500 000			500 000		493 000	0.02	
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF	690 000			690 000		677 580	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	915 000			915 000		900 360	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF	1 930 000	3 500 000		5 430 000		6 068 025	0.24	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF	1 570 000			1 570 000		1 639 080	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF	11 245 000		2 245 000	9 000 000		8 311 500	0.33	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.10000% 21-18.03.30*	CHF	1 980 000			1 980 000		1 892 880	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-28.03.25*	CHF	3 160 000		3 160 000					
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 24-13.05.42*	CHF		3 500 000	3 500 000					
BASELLANDSCHAFTLICHE KANTONALBANK 1.12500% 24-29.08.34*	CHF		1 000 000		1 000 000		1 012 000	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK 1.02000% 24-19.09.44*	CHF		2 000 000		2 000 000		2 027 000	0.08	
BASLER KANTONALBANK 2.87500% 10-26.10.26*	CHF	405 000			405 000		413 505	0.02	
BASLER KANTONALBANK 2.00000% 10-15.11.32*	CHF	1 000 000			1 000 000		1 082 000	0.04	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	3 110 000			3 110 000		3 161 315	0.12	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	500 000			500 000		492 750	0.02	
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF	2 505 000			2 505 000		2 342 175	0.09	
BASLER KANTONALBANK 2.10000% 23-03.05.33*	CHF	4 790 000			4 790 000		5 240 260	0.21	
BASLER KANTONALBANK 1.60000% 24-28.06.44*	CHF		1 300 000		1 300 000		1 450 800	0.06	
BASLER KANTONALBANK-REG-S 0.15000% 19-02.04.27*	CHF	1 675 000			1 675 000		1 645 688	0.07	
BASLER KANTONALBANK-REG-S 0.05000% 19-19.12.33*	CHF	1 615 000	5 000 000		6 615 000		6 059 340	0.24	
BASLER KANTONALBANK-REG-S 0.25000% 21-10.03.36*	CHF	260 000			260 000		238 290	0.01	
BELL FOOD GROUP AG -REG-S 0.62500% 16-24.03.25*	CHF	925 000			925 000		921 670	0.04	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF	765 000			765 000		751 613	0.03	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF	3 140 000			3 140 000		3 165 120	0.13	
BELL FOOD GROUP AG-REG-S 2.65000% 23-15.10.31*	CHF		6 000 000		6 000 000		6 516 000	0.26	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	2 525 000		2 525 000					
BERN, CANTON OF 1.50000% 13-15.05.29*	CHF	160 000			160 000		165 920	0.01	
BERN, CANTON OF-REG-S 1.75000% 10-24.09.25*	CHF	250 000		250 000					
BERN, CANTON OF-REG-S 1.25000% 13-07.02.28*	CHF	835 000			835 000		851 700	0.03	
BERN, CANTON OF-REG-S 1.25000% 14-12.09.30*	CHF	865 000			865 000		893 113	0.04	
BERN, CANTON OF-REG-S 0.62500% 15-11.02.32*	CHF	100 000			100 000		99 000	0.00	
BERN, CANTON OF-REG-S 0.05000% 16-18.11.31*	CHF	2 345 000			2 345 000		2 231 268	0.09	
BERN, CANTON OF-REG-S 0.20000% 21-26.11.36*	CHF	800 000	1 500 000		2 300 000		2 156 250	0.09	
BERN, CITY OF 0.04000%-REG-S 16-31.03.27*	CHF		840 000		840 000		828 240	0.03	
BERN, CITY OF 1.70000% 23-24.01.33*	CHF		535 000		535 000		574 590	0.02	
BERN, CITY OF 2.50000% 10-01.04.25*	CHF		760 000	760 000					
BERN, CITY OF-REG-S 2.50000% 05-26.09.25*	CHF	2 290 000		2 290 000					
BERN, CITY OF-REG-S 0.62500% 17-13.06.39*	CHF	110 000			110 000		106 865	0.00	
BERNER KANTONALBANK AG 0.75000% 15-14.07.25*	CHF	210 000		210 000					
BERNER KANTONALBANK AG-REG-S 0.40000% 18-03.05.27*	CHF	1 310 000			1 310 000		1 291 005	0.05	
BERNER KANTONALBANK AG-REG-S 0.10000% 19-30.09.39*	CHF	145 000			145 000		122 940	0.00	
BIEL, CITY OF-REG-S 2.62500% 06-03.03.26*	CHF	520 000			520 000		532 220	0.02	
BIEL, CITY OF-REG-S 1.37500% 14-24.09.29*	CHF	305 000	840 000		1 145 000		1 170 763	0.05	
BIEL, CITY OF-REG-S 1.03000% 19-12.04.34*	CHF	100 000			100 000		99 850	0.00	
BLS AG-REG-S 0.40000% 18-12.12.28*	CHF		1 650 000		1 650 000		1 634 325	0.06	
BLS AG-REG-S 0.95000% 18-12.12.39*	CHF	1 400 000			1 400 000		1 418 900	0.06	
BLS AG-REG-S 2.00000% 22-26.07.47*	CHF	1 405 000	14 880 000		16 285 000		20 852 943	0.82	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF		2 000 000		2 000 000		2 065 000	0.08	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	665 000		665 000					
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	795 000			795 000		784 506	0.03	
BUCHER INDUSTRIES AG-REG-S 1.37500% 14-02.10.24*	CHF	520 000			520 000		520 000	0.02	
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	2 820 000			2 820 000		2 791 800	0.11	
CA AUTO FINANCE SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	1 150 000		1 150 000					
CA AUTO FINANCE SUISSE SA 1.97750% 24-14.05.27*	CHF		2 000 000		2 000 000		2 024 000	0.08	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF	390 000	300 000		690 000	664 125	0.03	
CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35*	CHF	570 000			570 000	534 945	0.02	
CANTON OF GRAUBUENDEN-REG-S 0.25000% 15-26.11.27*	CHF	735 000			735 000	726 915	0.03	
CANTON OF TICINO-REG-S 2.00000% 22-20.11.37*	CHF		800 000		800 000	914 800	0.04	
CEMBRA MONEY BANK AG-REG-S 0.37500% 17-27.06.25*	CHF	1 545 000		1 545 000				
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF	1 985 000			1 985 000	1 930 413	0.08	
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	1 905 000			1 905 000	1 867 853	0.07	
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	5 750 000			5 750 000	6 020 250	0.24	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		2 905 000		2 905 000	3 009 580	0.12	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	1 345 000	1 335 000		2 680 000	2 671 960	0.11	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF	905 000	300 000		1 205 000	1 160 415	0.05	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32*	CHF	765 000			765 000	720 248	0.03	
CHOCOLADEFABRIKEN LINDT&SPRU AG-REG-S 1.30000% 24-06.10.34*	CHF		1 000 000		1 000 000	1 006 590	0.04	
CITY OF BERN SWITZERLAND-REG-S 0.70000% 19-30.01.34*	CHF	1 700 000			1 700 000	1 691 500	0.07	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	1 910 000		300 000	1 610 000	1 593 900	0.06	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.75000% 18-06.06.25*	CHF	2 940 000		2 500 000	440 000	438 724	0.02	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.50000% 17-29.09.27*	CHF	1 350 000		1 350 000				
COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28*	CHF		2 350 000		2 350 000	2 404 050	0.09	
COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32*	CHF		3 125 000		3 125 000	3 256 250	0.13	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.12500% 21-09.04.31*	CHF	745 000			745 000	701 418	0.03	
CREDIT AGRICOLE NEXT BANK-REG-S 1.97000% 22-23.09.32*	CHF		330 000		330 000	352 605	0.01	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.89840% 23-23.09.26*	CHF		300 000		300 000	304 950	0.01	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.46250% 24-25.03.27*	CHF		1 000 000		1 000 000	1 014 000	0.04	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.52000% 24-25.03.33*	CHF		2 500 000		2 500 000	2 592 500	0.10	
DAETWYLER HOLDING AG-REG-S 0.62500% 18-30.05.24*	CHF	445 000		445 000				
DORMAKABA FINANCE AG-REG-S 1.00000% 17-13.10.25*	CHF	1 040 000		500 000	540 000	537 678	0.02	
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF		500 000		500 000	531 250	0.02	
EFG BANK AG 1.99500% 24-28.06.27*	CHF		2 000 000		2 000 000	2 035 000	0.08	
EFG BANK AG 2.15750% 24-28.06.30*	CHF		3 000 000		3 000 000	3 108 000	0.12	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	320 000		320 000				
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	1 000 000		1 000 000				
EMISSIONS- UND FINANZ AG 0.87500% 18-18.10.23*	CHF	120 000		120 000				
EMISSIONSZENTRALE GEM WOHNBAU-REG-S 1.75000% 11-14.09.26*	CHF	535 000			535 000	546 770	0.02	
EMISSIONSZENTRALE GEM WOHNUTRGER-REG-S 1.37500% 13-27.03.28*	CHF	700 000			700 000	718 200	0.03	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 1.12500% 14-24.09.29*	CHF	395 000	445 000		840 000	859 320	0.03	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.37500% 15-27.05.30*	CHF	230 000	225 000		455 000	447 948	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.62500% 15-07.09.33*	CHF	100 000			100 000	99 350	0.00	
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 0.32000% 16-09.05.36*	CHF	1 120 000			1 120 000	1 070 160	0.04	
EMISSIONSZENTRALE GEM WOHN-REG-S 0.37500% 17-22.06.32*	CHF	400 000			400 000	390 800	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.77000% 18-16.05.33*	CHF	2 500 000		500 000	2 000 000	2 009 000	0.08	
EMISSIONSZENTRALE GEM WOHNBAUTR-REG-S 0.44000% 19-28.05.37*	CHF		225 000		225 000	217 013	0.01	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.35000% 20-27.04.40*	CHF	630 000			630 000	596 295	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.10000% 20-02.11.38*	CHF	565 000			565 000	517 823	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 1.95000% 23-20.03.43*	CHF		165 000		165 000	199 898	0.01	
EMISSIONSZENTRALE WOHNBAUTRAEGER-REG-S 1.25000% 12-15.06.27*	CHF	4 465 000			4 465 000	4 543 138	0.18	
EMMI FINANZ AG-REG-S 0.50000% 17-21.06.29*	CHF	100 000			100 000	97 250	0.00	
ENGADINER KRAFTWERKE AG-REG-S 2.00000% 23-11.04.30*	CHF	2 500 000			2 500 000	2 626 250	0.10	
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30*	CHF	3 205 000			3 205 000	3 559 153	0.14	
EUROFIMA EUROPEAN RALRADMAT FIN CO-REG-S 3.00000% 06-15.05.26*	CHF	6 605 000			6 605 000	6 842 780	0.27	
FCA CAPITAL SUISSE SA-REG-S 0.10000% 19-23.10.23*	CHF	220 000		220 000				
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF		1 000 000		1 000 000	1 029 500	0.04	
FERRING HOLDING SA 2.50000% 24-28.06.33*	CHF		1 350 000		1 350 000	1 419 525	0.06	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	2 160 000			2 160 000	2 153 952	0.09	
FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31*	CHF	1 000 000			1 000 000	1 090 500	0.04	
FREIBURGER KANTONALBANK 1.45000% 12-07.06.27*	CHF	930 000			930 000	943 950	0.04	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	7 500 000	445 000	7 945 000				
FREIBURGER KANTONALBANK 0.60000% 15-09.04.27*	CHF		1 360 000		1 360 000	1 349 120	0.05	
FREIBURGER KANTONALBANK 0.50000% 16-23.02.28*	CHF	120 000	1 650 000		1 770 000	1 744 335	0.07	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	160 000			160 000	158 432	0.01	
FREIBURGER KANTONALBANK 0.10000% 19-01.11.44*	CHF	3 290 000			3 290 000	2 770 180	0.11	
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF		1 835 000		1 835 000	1 854 268	0.07	
GALENICA AG 1.65000% 24-30.04.31*	CHF		250 000		250 000	255 875	0.01	
GALENICA AG-REG-S 1.00000% 17-15.12.26*	CHF	360 000			360 000	359 460	0.01	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	1 500 000			1 500 000	1 586 250	0.06	
GEBERIT AG 0.75000% 22-29.09.27*	CHF	1 600 000			1 600 000	1 593 600	0.06	
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF	580 000			580 000	572 170	0.02	
GEBERIT AG-REG-S 2.30000% 23-27.09.32*	CHF	2 620 000	210 000		2 830 000	3 074 795	0.12	
GENEVA, CANTON OF 1.50000% 12-27.01.28*	CHF	555 000			555 000	570 263	0.02	
GENEVA, CANTON OF-REG-S 2.12500% 10-27.10.28*	CHF	1 090 000			1 090 000	1 153 765	0.05	
GENEVA, CANTON OF-REG-S 2.00000% 11-28.11.41*	CHF	210 000			210 000	250 005	0.01	
GENEVA, CANTON OF-REG-S 1.50000% 12-05.03.32*	CHF	5 000 000	890 000		5 890 000	6 213 950	0.25	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
GENEVA, CANTON OF-REG-S 1.50000% 12-28.05.27*	CHF	1 115 000	1 250 000		2 365 000	2 418 213	0.10	
GENEVA, CANTON OF-REG-S 1.25000% 12-26.10.26*	CHF	2 020 000			2 020 000	2 045 250	0.08	
GENEVA, CANTON OF-REG-S 1.75000% 13-22.03.33*	CHF	920 000			920 000	994 520	0.04	
GENEVA, CANTON OF-REG-S 1.75000% 13-24.05.34*	CHF	570 000			570 000	621 015	0.02	
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF	130 000	4 740 000		4 870 000	4 962 530	0.20	
GENEVA, CANTON OF-REG-S 2.25000% 13-20.09.29*	CHF	380 000			380 000	409 070	0.02	
GENEVA, CANTON OF-REG-S 1.00000% 14-29.09.26*	CHF	210 000	1 650 000		1 860 000	1 872 090	0.07	
GENEVA, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	4 170 000	400 000		4 570 000	4 830 490	0.19	
GENEVA, CANTON OF-REG-S 0.02000% 15-27.11.24*	CHF	4 000 000		4 000 000				
GENEVA, CANTON OF-REG-S 0.50000% 15-27.11.30*	CHF	700 000			700 000	691 600	0.03	
GENEVA, CANTON OF-REG-S 0.40000% 16-28.04.36*	CHF	3 250 000			3 250 000	3 120 000	0.12	
GENEVA, CANTON OF-REG-S 0.60000% 16-04.07.46*	CHF	1 220 000			1 220 000	1 177 910	0.05	
GENEVA, CANTON OF-REG-S 0.50000% 16-31.10.56*	CHF	790 000			790 000	735 885	0.03	
GENEVA, CANTON OF-REG-S 0.60000% 17-24.03.38*	CHF	775 000			775 000	757 563	0.03	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	1 955 000	1 335 000		3 290 000	3 248 875	0.13	
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF	1 860 000			1 860 000	1 833 960	0.07	
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF	1 870 000			1 870 000	1 783 980	0.07	
GENEVA, CANTON OF-REG-S 0.30000% 19-28.11.39*	CHF	850 000			850 000	790 925	0.03	
GENEVA, CANTON OF-REG-S 0.05000% 20-15.11.29*	CHF	110 000			110 000	106 645	0.00	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF	4 350 000		1 350 000	3 000 000	2 757 000	0.11	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF	990 000			990 000	871 695	0.03	
GENEVA, CITY OF 0.12500%-REG-S 15-12.02.25*	CHF	100 000	985 000	1 085 000				
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF	1 405 000			1 405 000	1 452 068	0.06	
GENEVA, CITY OF-REG-S 1.60000% 23-06.12.33*	CHF		225 000		225 000	240 638	0.01	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF	925 000			925 000	923 150	0.04	
GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30*	CHF	1 500 000			1 500 000	1 477 500	0.06	
GEORGES FISCHER FINANZ AG-REG-S 0.87500% 16-12.05.26*	CHF	675 000			675 000	671 963	0.03	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	1 360 000			1 360 000	1 332 120	0.05	
GIVAUDAN SA -REG-S 0.62500% 16-05.12.31*	CHF	800 000		800 000				
GIVAUDAN SA 2.37500% 23-23.05.31*	CHF		800 000		800 000	862 400	0.03	
GIVAUDAN SA-REG-S 0.37500% 18-09.04.25*	CHF	100 000			100 000	99 630	0.00	
GIVAUDAN SA-REG-S 0.15000% 20-10.11.28*	CHF	160 000			160 000	154 960	0.01	
GRANDE DIXENCE SA 2.35000% 23-06.06.30*	CHF	750 000			750 000	795 750	0.03	
GRANDE DIXENCE SA 2.10000% 24-08.03.32*	CHF		3 215 000		3 215 000	3 382 180	0.13	
GRANDE DIXENCE SA-REG-S 1.37500% 15-18.02.25*	CHF	450 000			450 000	450 045	0.02	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	2 100 000			2 100 000	2 088 450	0.08	
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF	640 000			640 000	621 120	0.02	
GRAUBUENDNER KANTONALBANK 2.00000% 11-30.09.41*	CHF	1 000 000			1 000 000	1 157 500	0.05	
GRAUBUENDNER KANTONALBANK 1.37500% 13-11.03.25*	CHF	220 000		220 000				
GRAUBUENDNER KANTONALBANK-REG-S 0.62500% 15-20.04.29*	CHF	1 820 000			1 820 000	1 798 160	0.07	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	875 000			875 000	856 625	0.03	
GRAUBUENDNER KANTONALBANK-REG-S 0.30000% 18-20.02.26*	CHF	100 000			100 000	99 170	0.00	
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF	1 775 000	300 000		2 075 000	1 985 775	0.08	
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF	1 560 000	980 000		2 540 000	2 405 380	0.10	
GRAUBUENDNER KANTONALBANK 1.60000% 24-26.06.34*	CHF		2 000 000		2 000 000	2 113 000	0.08	
GZO AG SPITAL WETZIKON-REG-S 1.87500% 14-12.06.24*	CHF	245 000			245 000	99 225	0.00	
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.95000% 22-25.06.29*	CHF	1 825 000			1 825 000	1 897 088	0.07	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	2 375 000		2 375 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	605 000		605 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF	720 000			720 000	698 400	0.03	
HILTI AG 1.92250% 23-10.11.31*	CHF		180 000		180 000	192 240	0.01	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	970 000		970 000				
HILTI AG-REG-S 0.20000% 17-08.11.24*	CHF	100 000			100 000	99 890	0.00	
HOLCIM LTD-REG-S 1.00000% 15-04.12.25*	CHF	1 210 000		1 210 000				
HOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	5 900 000		5 900 000				
INSELSPITAL-STIFTUNG-REG-S 0.12500% 21-28.09.29*	CHF		815 000		815 000	770 175	0.03	
INSELSPITAL-STIFTUNG 2.52000% 23-29.09.38*	CHF		1 130 000		1 130 000	1 261 645	0.05	
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	610 000			610 000	600 850	0.02	
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF		5 350 000		5 350 000	5 379 425	0.21	
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	565 000		565 000				
KANTONSSPITAL AARAU AG-REG-S 0.75000% 17-28.05.32*	CHF	700 000			700 000	666 050	0.03	
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	410 000			410 000	401 595	0.02	
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF	1 545 000	2 500 000		4 045 000	3 937 808	0.16	
KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF	3 775 000			3 775 000	3 799 538	0.15	
KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF	810 000			810 000	702 270	0.03	
KANTONSSPITAL BADEN AG-REG-S 2.55000% 23-21.06.38*	CHF	1 285 000	45 000		1 330 000	1 482 285	0.06	
KANTONSSPITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF	1 085 000	155 000		1 240 000	1 129 640	0.04	
KANTONSSPITAL ST GALLEN-REG-S 0.30000% 21-30.09.36*	CHF	455 000	155 000		610 000	526 735	0.02	
KANTONSSPITAL ST GALLEN-REG-S 2.50000% 23-06.09.38*	CHF	1 000 000	5 375 000		6 375 000	7 092 188	0.28	
KENOVA AG-REG-S 1.30000% 24-26.09.34*	CHF		3 000 000		3 000 000	3 037 500	0.12	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF	340 000	750 000		1 090 000	1 052 940	0.04	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.75000% 16-28.07.36*	CHF	400 000			400 000	371 600	0.01	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 11-30.06.31*	CHF	1 000 000			1 000 000	1 091 000	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 12-27.03.42*	CHF	915 000			915 000	1 066 059	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 12-27.09.52*	CHF	2 980 000			2 980 000	3 680 300	0.15	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 13-02.04.48*	CHF	55 000			55 000	66 825	0.00	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.37500% 13-10.12.26*	CHF	930 000			930 000	954 180	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.25000% 14-11.09.24*	CHF	1 470 000	125 000	1 595 000				
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF	1 055 000			1 055 000	1 137 290	0.04	
KRAFTWERKE OBERHASLI AG-REG-S 1.87500% 13-21.02.25*	CHF	300 000			300 000	300 690	0.01	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	520 000			520 000	517 140	0.02	
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF	275 000			275 000	257 813	0.01	
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF	1 880 000		1 880 000				
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF	415 000			415 000	427 035	0.02	
LAUSANNE, CITY OF 1.57750% 24-01.03.78*	CHF		1 250 000		1 250 000	1 602 500	0.06	
LAUSANNE, CITY OF-REG-S 0.87500% 17-06.10.42*	CHF	100 000			100 000	99 950	0.00	
LAUSANNE, CITY OF-REG-S 1.10000% 18-15.03.38*	CHF	100 000			100 000	103 000	0.00	
LAUSANNE, CITY OF-REG-S 1.05000% 19-07.03.44*	CHF	210 000			210 000	215 985	0.01	
LAUSANNE, CITY OF-REG-S 0.05000% 19-28.09.54*	CHF	610 000			610 000	473 665	0.02	
LAUSANNE, CITY OF-REG-S 0.60000% 20-06.07.50*	CHF		90 000		90 000	83 700	0.00	
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF	1 750 000			1 750 000	1 546 125	0.06	
LAUSANNE, CITY OF-REG-S 1.87500% 23-14.09.76*	CHF	750 000			750 000	1 048 125	0.04	
LGT BANK AG-REG-S 0.62500% 15-25.11.25*	CHF	630 000			630 000	627 291	0.02	
LGT BANK AG-REG-S 0.20000% 16-12.10.26*	CHF	790 000	1 780 000		2 570 000	2 535 305	0.10	
LGT BANK AG-REG-S 0.50000% 17-12.05.27*	CHF	865 000			865 000	855 918	0.03	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	710 000			710 000	698 640	0.03	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.30000% 20-24.09.30*	CHF		270 000		270 000	253 260	0.01	
LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27*	CHF	130 000			130 000	127 595	0.01	
LONZA SWISS FINANCE AG-REG-S 0.70000% 17-12.07.24*	CHF		2 150 000	2 150 000				
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF	300 000			300 000	292 800	0.01	
LUCERNE, CANTON OF-REG-S 2.00000% 13-28.10.33*	CHF	100 000			100 000	111 450	0.00	
LUGANO, CITY OF-REG-S 0.87500% 14-09.12.24*	CHF	1 185 000		1 185 000				
LUGANO, CITY OF-REG-S 0.25000% 17-20.12.27*	CHF	100 000	840 000		940 000	927 310	0.04	
LUGANO, CITY OF-REG-S 0.15000% 20-28.11.70*	CHF	460 000			460 000	339 246	0.01	
LUZERNER KANTONALBANK-REG-S 3.00000% 05-11.03.25*	CHF	2 395 000		2 395 000				
LUZERNER KANTONALBANK AG-REG-S 1.87500% 10-26.11.35*	CHF	130 000			130 000	141 440	0.01	
LUZERNER KANTONALBANK-REG-S 2.00000% 10-27.12.39*	CHF	150 000			150 000	171 000	0.01	
LUZERNER KANTONALBANK-REG-S 2.50000% 11-11.03.43*	CHF	300 000			300 000	376 650	0.01	
LUZERNER KANTONALBANK-REG-S 1.62500% 12-20.07.37*	CHF	2 600 000			2 600 000	2 793 700	0.11	
LUZERNER KANTONALBANK-REG-S 0.20000% 17-11.04.25*	CHF	3 330 000		3 330 000				
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	690 000	840 000		1 530 000	1 499 400	0.06	
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF	4 210 000	2 975 000		7 185 000	7 034 115	0.28	
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF	635 000			635 000	585 788	0.02	
LUZERNER KANTONALBANK-REG-S 0.12500% 20-25.11.32*	CHF	1 300 000	1 000 000		2 300 000	2 150 500	0.08	
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF	2 945 000			2 945 000	2 727 070	0.11	
LUZERNER KANTONALBANK AG-REG-S 1.62500% 22-13.11.42*	CHF	1 800 000			1 800 000	1 989 000	0.08	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	2 180 000			2 180 000	2 099 340	0.08	
LUZERNER KANTONALBANK-REG-S 2.00000% 23-19.11.38*	CHF	7 500 000			7 500 000	8 497 500	0.34	
LUZERNER KANTONALBANK AG-REG-S 1.60000% 24-08.03.44*	CHF		225 000		225 000	251 213	0.01	
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	655 000			655 000	639 935	0.03	
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	400 000	2 000 000		2 400 000	2 510 400	0.10	
MIGROS BANK AG-REG-S 2.50000% 23-26.09.33*	CHF	370 000	1 635 000		2 005 000	2 190 463	0.09	
MOBIMO HOLDING AG-REG-S 1.87500% 14-16.09.24*	CHF	2 065 000		2 065 000				
MOBIMO HOLDING AG-REG-S 0.75000% 17-20.03.26*	CHF	1 380 000			1 380 000	1 370 064	0.05	
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	1 440 000			1 440 000	1 395 360	0.06	
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		1 000 000		1 000 000	1 033 000	0.04	
NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28*	CHF	2 505 000			2 505 000	2 606 453	0.10	
NANT DE DRANCE SA-REG-S 1.75000% 14-18.07.24*	CHF	1 700 000	3 985 000	5 685 000				
NANT DE DRANCE SA-REG-S 2.00000% 16-02.02.26*	CHF	2 295 000			2 295 000	2 321 622	0.09	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	665 000	1 545 000		2 210 000	2 217 514	0.09	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	3 710 000			3 710 000	3 726 695	0.15	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	1 550 000			1 550 000	1 534 500	0.06	
NANT DE DRANCE SA-REG-S 2.35000% 23-24.07.31*	CHF		1 115 000		1 115 000	1 190 263	0.05	
NESTLE SA 2.12500% 23-28.06.38*	CHF	5 000 000	1 000 000	1 000 000	5 000 000	5 617 500	0.22	
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF	2 445 000		1 000 000	1 445 000	1 438 498	0.06	
NESTLE SA-REG-S 1.50000% 24-30.05.31*	CHF		3 360 000	1 000 000	2 360 000	2 446 140	0.10	
NESTLE SA-REG-S 1.62500% 24-30.05.34*	CHF		3 360 000	1 000 000	2 360 000	2 475 640	0.10	
NESTLE SA-REG-S 1.75000% 24-30.05.40*	CHF		3 270 000	1 000 000	2 270 000	2 447 060	0.10	
NESTLE SA-REG-S 2.50000% 22-14.07.34*	CHF	1 500 000			1 500 000	1 696 500	0.07	
NEUBURG, CANTON OF-REG-S 1.25000% 12-24.09.27*	CHF	705 000			705 000	718 043	0.03	
NEUBURG, CANTON OF-REG-S 0.04000% 15-11.11.24*	CHF	875 000		875 000				
NEUBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF	100 000	445 000		545 000	539 550	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
NEUENBURG, CANTON OF-REG-S 0.75000% 18-28.11.33*	CHF	100 000			100 000	99 250	0.00	
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF	2 270 000			2 270 000	1 924 960	0.08	
NOVARTIS AG 1.65000% 24-18.06.31*	CHF		200 000		200 000	209 100	0.01	
NOVARTIS AG 1.75000% 24-16.06.34*	CHF		2 200 000		2 200 000	2 351 800	0.09	
NOVARTIS AG 1.85000% 24-18.06.40*	CHF		1 145 000		1 145 000	1 265 225	0.05	
NOVARTIS AG 1.85000% 24-18.06.49*	CHF		3 025 000		3 025 000	3 509 000	0.14	
NOVARTIS AG-REG-S 0.25000% 15-13.05.25*	CHF	3 000 000		3 000 000				
NOVARTIS AG-REG-S 0.62500% 15-13.11.29*	CHF	2 445 000	1 825 000		4 270 000	4 216 625	0.17	
NOVARTIS AG-REG-S 1.05000% 15-11.05.35*	CHF	1 135 000			1 135 000	1 136 703	0.04	
OC OERLIKON CORP AG-REG-S 2.62500% 14-17.06.24*	CHF	3 215 000		3 215 000				
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	1 345 000			1 345 000	1 327 515	0.05	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	1 410 000			1 410 000	1 359 240	0.05	
OC OERLIKON CORP AG-REG-S 3.25000% 23-02.10.29*	CHF	2 500 000			2 500 000	2 645 000	0.10	
OC OERLIKON CORP INC, PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	2 000 000			2 000 000	2 036 000	0.08	
PARTNERS GROUP HOLDING AG-REG-S 0.15000% 17-07.06.24*	CHF		6 600 000	6 600 000				
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	690 000			690 000	679 650	0.03	
PARTNERS GROUP HOLDING AG-REG-S 2.40000% 23-26.09.33*	CHF		495 000		495 000	537 818	0.02	
PARTNERS GROUP HOLDING AG-REG-S 2.15000% 24-07.06.34*	CHF		160 000		160 000	169 520	0.01	
PFANDBR DER SCHW KANTONA-REG-S 1.80000% 22-12.12.34*	CHF	400 000			400 000	432 880	0.02	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 3.25000% 07-15.06.27*	CHF	230 000			230 000	245 088	0.01	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 1.87500% 10-15.09.31*	CHF	4 320 000	1 780 000		6 100 000	6 508 700	0.26	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	1 780 000			1 780 000	1 875 052	0.07	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.50000% 11-16.02.27*	CHF	1 390 000			1 390 000	1 446 017	0.06	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.62500% 11-14.02.31*	CHF	2 400 000			2 400 000	2 662 080	0.11	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.25000% 10-13.08.32*	CHF	8 780 000	1 780 000		10 560 000	11 642 400	0.46	
PFANDBREFZENTR SCHWEZ KANTONALBNKN-REG-S 2.00000% 10-30.10.25*	CHF	6 780 000		6 780 000				
PFANDBREFZENTR SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF	3 905 000	4 000 000		7 905 000	7 802 235	0.31	
PFANDBRIEBK SCHIZERIHER HYPO INST-REG-S 0.87500% 19-19.06.43*	CHF	1 425 000			1 425 000	1 404 338	0.06	
PFANDBRIEFBANK SCHW HYPO AG 1.50000% 24-20.07.34*	CHF		2 225 000		2 225 000	2 338 475	0.09	
PFANDBRIEFBANK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF	5 500 000		1 500 000	4 000 000	3 530 000	0.14	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF	5 000 000			5 000 000	5 039 500	0.20	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF	1 000 000			1 000 000	1 048 000	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 22-03.05.38*	CHF	1 260 000			1 260 000	1 361 178	0.05	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 2.12500% 22-18.10.32*	CHF	2 000 000	1 250 000		3 250 000	3 555 825	0.14	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 2.37500% 22-20.05.37*	CHF	6 000 000	2 000 000	1 000 000	7 000 000	8 197 000	0.32	
PFANDBRIEFBANK SCHWEIZERISCHER HYP-REG-S 1.87500% 22-25.01.38*	CHF	1 910 000			1 910 000	2 125 066	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.50000% 22-22.12.42*	CHF	2 500 000		500 000	2 000 000	2 175 800	0.09	
PFANDBRIEFBANK SCHWEHER HYPOTHE-REG-S 2.12500% 22-07.07.32*	CHF		375 000		375 000	409 275	0.02	
PFANDBRIEFBANK SCHWEIZERISCHE AG-REG-S 1.87500% 23-14.01.33*	CHF	3 820 000	4 445 000		8 265 000	8 897 273	0.35	
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-17.09.35*	CHF	1 500 000			1 500 000	1 680 000	0.07	
PFANDBRIEFBANK SCHWEIZERISCHER REG-S 2.00000% 23-04.10.40*	CHF	5 250 000		1 250 000	4 000 000	4 598 800	0.18	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.75000% 23-23.12.43*	CHF	5 000 000		1 500 000	3 500 000	3 977 750	0.16	
PFANDBRIEFBANK SCHWEIZERIS HYPOTH-REG-S 1.75000% 23-23.12.33*	CHF		445 000		445 000	476 773	0.02	
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 2.00000% 23-25.08.34*	CHF		5 500 000	5 500 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.12500% 23-18.10.47*	CHF		3 500 000	3 500 000				
PFANDBRIEFBANK SCHWEIZERISCHER 1.62500% 24-15.03.34*	CHF		755 000		755 000	801 433	0.03	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.37500% 24-10.06.32*	CHF		10 000 000	10 000 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY AG 1.62500% 24-28.01.39*	CHF		4 000 000		4 000 000	4 362 000	0.17	
PFANDBRIEFBANK SCHWEIZERISCHER 1.37500% 24-24.04.54*	CHF		200 000		200 000	223 780	0.01	
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 1.25000% 24-24.07.47*	CHF		2 500 000		2 500 000	2 645 750	0.10	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.12500% 24-23.12.39*	CHF		2 000 000		2 000 000	2 040 000	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 24-28.04.49*	CHF		2 000 000		2 000 000	2 021 800	0.08	
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF		3 550 000		3 550 000	3 693 775	0.15	
PFANDBRIEFBANK SCHWSCHER HYPO AG-REG-S 0.37500% 21-24.01.42*	CHF	4 070 000	4 585 000	1 070 000	7 585 000	6 861 391	0.27	
PFANDBRIEFBK SCHWCHER HYPO INST-REG-S 0.12500% 21-20.06.31*	CHF	1 300 000	2 670 000		3 970 000	3 772 691	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.37500% 11-27.06.25*	CHF	1 900 000		1 900 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF	3 940 000			3 940 000	4 030 620	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-02.08.33*	CHF	1 880 000	1 620 000		3 500 000	3 669 750	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF	3 260 000	2 670 000		5 930 000	6 029 624	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 13-03.07.30*	CHF	2 085 000	2 280 000		4 365 000	4 553 568	0.18	
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 1.75000% 13-15.07.25*	CHF	1 445 000		1 445 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 13-28.11.33*	CHF	3 505 000			3 505 000	3 870 922	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 14-03.03.44*	CHF	340 000			340 000	409 496	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 14-14.11.24*	CHF	11 885 000		11 885 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-15.12.25*	CHF	2 160 000			2 160 000	2 177 928	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	615 000	2 150 000		2 765 000	2 774 954	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 14-10.12.32*	CHF		445 000		445 000	461 020	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF	865 000			865 000	911 451	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-05.12.40*	CHF	1 145 000			1 145 000	1 237 287	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 14-19.03.25*	CHF	3 385 000		3 385 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.04.33*	CHF	7 415 000		2 415 000	5 000 000	4 875 000	0.19	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.01.34*	CHF 1 255 000			1 255 000	1 220 990	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-25.06.37*	CHF 1 705 000			1 705 000	1 679 766	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.45*	CHF 2 060 000	1 000 000		3 060 000	3 070 710	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-24.01.25*	CHF 2 595 000		2 595 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-12.05.32*	CHF 1 650 000			1 650 000	1 661 550	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.12500% 15-19.06.42*	CHF 500 000			500 000	511 400	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-26.01.26*	CHF 9 285 000	1 335 000	9 285 000	1 335 000	1 327 658	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-16.05.31*	CHF 3 025 000			3 025 000	2 973 878	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-15.10.25*	CHF 2 780 000	1 780 000	4 560 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.36*	CHF 2 790 000			2 790 000	2 797 533	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF 6 580 000			6 580 000	6 476 694	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 15-28.11.34*	CHF 2 485 000	5 000 000		7 485 000	7 337 546	0.29	
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 0.25000% 16-05.08.26*	CHF 5 535 000	1 780 000		7 315 000	7 240 387	0.29	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 16-06.09.28*	CHF 4 250 000	500 000		4 750 000	4 626 500	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 16-26.01.32*	CHF 4 915 000			4 915 000	4 730 688	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 16-05.10.35*	CHF 3 755 000	2 900 000		6 655 000	6 321 585	0.25	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF 5 480 000	2 000 000		7 480 000	7 319 928	0.29	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.37500% 16-08.07.39*	CHF 2 590 000	5 000 000		7 590 000	6 991 149	0.28	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-04.08.38*	CHF 4 950 000		300 000	4 650 000	4 216 155	0.17	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 16-15.07.31*	CHF 2 005 000	500 000	2 005 000	500 000	474 500	0.02	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.37500% 16-15.06.46*	CHF 1 705 000	1 000 000		2 705 000	2 383 105	0.09	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-23.09.32*	CHF 3 595 000			3 595 000	3 378 222	0.13	
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 0.37500% 16-23.09.43*	CHF 3 530 000	3 920 000	530 000	6 920 000	6 219 696	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 16-14.10.36*	CHF 3 480 000			3 480 000	3 193 944	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 17-06.05.25*	CHF 2 760 000		2 760 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 17-21.03.28*	CHF 3 255 000			3 255 000	3 206 175	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF 4 765 000	840 000		5 605 000	5 538 861	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF 6 100 000			6 100 000	6 045 710	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF 6 565 000	4 000 000	6 565 000	4 000 000	3 975 200	0.16	
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF 7 260 000		5 000 000	2 260 000	2 230 620	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF 925 000	5 000 000		5 925 000	5 830 200	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF 2 690 000			2 690 000	2 567 874	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF 3 000 000			3 000 000	2 782 500	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF 2 960 000			2 960 000	2 720 240	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF 2 480 000	4 275 000		6 755 000	6 267 289	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF 4 190 000			4 190 000	4 086 926	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF 2 925 000			2 925 000	2 568 150	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF 600 000	670 000		1 270 000	1 216 660	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF 6 515 000	2 400 000	1 515 000	7 400 000	6 929 360	0.27	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF 2 260 000			2 260 000	2 082 590	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYP-REG-S 0.25000% 21-10.03.32*	CHF 5 000 000			5 000 000	4 760 500	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF 3 000 000	4 880 000		7 880 000	7 454 480	0.29	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF 3 550 000			3 550 000	3 460 185	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF 3 800 000			3 800 000	3 933 380	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF 2 000 000	3 000 000		5 000 000	5 242 500	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF 11 345 000		5 345 000	6 000 000	7 961 400	0.31	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.87500% 23-15.01.31*	CHF 445 000			445 000	472 590	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-03.03.33*	CHF 2 500 000			2 500 000	2 718 750	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF 4 115 000	7 500 000		11 615 000	13 124 950	0.52	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.75000% 23-24.03.43*	CHF 360 000			360 000	407 268	0.02	
PFANDBRIEFBK SCHWISCHER HYPO INST-REG-S 0.25000% 17-20.10.26*	CHF 9 115 000	1 950 000		11 065 000	10 942 179	0.43	
PFANDBRIEFBK SCHWRHER HYPO INST-REG-S 0.62500% 17-18.10.39*	CHF 380 000			380 000	359 860	0.01	
PFANDBRIEFBK SCHWZERSHR HYPO INST-REG-S 2.50000% 11-30.03.26*	CHF 1 460 000	1 340 000		2 800 000	2 870 000	0.11	
PFANDBRIEFZ DER SCHW KANTONALB AG-REG-S 1.85000% 23-19.07.38*	CHF 1 000 000			1 000 000	1 116 000	0.04	
PFANDBRIEFZEN SCHWEIZ KANTONAL-REG-S AG 0.25000% 17-01.12.25*	CHF 2 295 000		2 295 000				
PFANDBRIEFZENTR KANTONALBANKEN-REG-S 1.55000% 24-24.10.33*	CHF 1 445 000			1 445 000	1 522 741	0.06	
PFANDBRIEFZENTR SCHWEIZ KNTNALBKN-REG-S 2.37500% 11-06.04.26*	CHF 950 000			950 000	972 230	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.75000% 11-02.09.26*	CHF 1 810 000	300 000		2 110 000	2 148 402	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL- REG-S 1.62500% 11-31.10.24*	CHF 1 115 000	1 115 000					
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.37500% 12-19.03.27*	CHF 6 585 000			6 585 000	6 681 800	0.26	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF 2 835 000	2 530 000		5 365 000	5 518 976	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF 2 885 000			2 885 000	2 972 704	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 1.25000% 12-17.07.24*	CHF 1 335 000	1 335 000					
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.37500% 13-05.11.27*	CHF 4 485 000	3 000 000		7 485 000	7 617 485	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.37500% 13-16.04.25*	CHF 1 995 000	1 780 000	3 775 000				
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.50000% 13-21.06.28*	CHF 3 065 000			3 065 000	3 141 932	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.62500% 14-17.06.26*	CHF 5 050 000	840 000		5 890 000	5 972 460	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29*	CHF 2 720 000			2 720 000	2 798 064	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.25000% 14-16.11.29*	CHF 530 000			530 000	540 865	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF 2 610 000			2 610 000	2 628 270	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF 6 430 000	840 000		7 270 000	7 182 033	0.28	

Security	30.9.2023		30.9.2024		Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.37500% 15-14.02.25*	CHF 4 110 000		4 110 000				
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.62500% 15-16.07.29*	CHF 3 435 000			3 435 000	3 402 368	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-30.04.30*	CHF 4 355 000			4 355 000	4 276 610	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-30.06.27*	CHF 2 505 000	840 000		3 345 000	3 329 948	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-28.07.25*	CHF 1 380 000	1 335 000	2 715 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 15-15.09.25*	CHF 1 395 000		1 395 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30*	CHF 2 495 000	1 335 000		3 830 000	3 771 401	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.12500% 15-25.02.26*	CHF 3 860 000			3 860 000	3 824 102	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF 2 285 000			2 285 000	2 237 015	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.25000% 16-11.02.28*	CHF 2 580 000	4 820 000		7 400 000	7 263 840	0.29	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.60000% 16-11.12.35*	CHF 7 110 000	2 800 000		9 910 000	9 538 375	0.38	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 16-30.03.34*	CHF 1 835 000			1 835 000	1 758 481	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26*	CHF 6 160 000	3 225 000		9 385 000	9 242 348	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31*	CHF 6 870 000	1 555 000	2 870 000	5 555 000	5 342 244	0.21	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.12500% 16-02.09.31*	CHF 7 495 000	1 335 000		8 830 000	8 370 840	0.33	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-21.05.25*	CHF 450 000	1 780 000	2 230 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 16-02.12.24*	CHF 2 695 000		2 695 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.37500% 16-24.10.28*	CHF	840 000		840 000	825 300	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONALBN-REG-S 0.37500% 17-21.09.27*	CHF 1 545 000	3 920 000		5 465 000	5 397 234	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 17-20.02.32*	CHF 4 550 000			4 550 000	4 422 600	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 17-07.12.26*	CHF 1 725 000	1 840 000	1 725 000	1 840 000	1 823 808	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-12.10.29*	CHF 8 365 000			8 365 000	8 223 632	0.32	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF 11 610 000	1 840 000		13 450 000	13 263 045	0.52	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.25000% 17-12.05.26*	CHF 3 370 000	1 650 000		5 020 000	4 974 820	0.20	
PFANDBRIEFZENTR SCHWZ KANTNLBKEN-REG-S 0.37500% 17-24.07.28*	CHF 2 645 000	840 000		3 485 000	3 427 498	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-06.12.27*	CHF 7 225 000	1 735 000		8 960 000	8 804 992	0.35	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 18-15.02.33*	CHF 4 570 000			4 570 000	4 467 632	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF 3 180 000	940 000		4 120 000	4 066 440	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF 4 740 000		1 740 000	3 000 000	2 955 600	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF 525 000		525 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF 25 035 000	2 225 000	27 260 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 18-08.03.29*	CHF 1 605 000	1 250 000		2 855 000	2 831 018	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF 4 615 000	2 950 000		7 565 000	7 417 483	0.29	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF 10 530 000	840 000		11 370 000	11 102 805	0.44	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF 5 305 000	5 000 000	1 305 000	9 000 000	8 665 200	0.34	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF 2 130 000	1 000 000		3 130 000	3 034 535	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF 3 990 000			3 990 000	3 820 425	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF 2 960 000	890 000		3 850 000	3 634 400	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF 1 130 000			1 130 000	1 066 155	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40*	CHF 2 325 000			2 325 000	2 008 800	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF 4 380 000	1 800 000		6 180 000	5 826 504	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-22.05.42*	CHF 1 180 000			1 180 000	1 033 090	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 20-12.06.30*	CHF 2 300 000			2 300 000	2 202 020	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF 1 035 000			1 035 000	926 325	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF 1 275 000	2 000 000		3 275 000	3 014 638	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONBK-REG-S 0.12500% 20-03.09.35*	CHF 1 785 000	1 500 000		3 285 000	3 004 133	0.12	
PFANDBRIEFZENTR SCHWEIZ KNTNLBKN-REG-S 0.05000% 20-06.10.43*	CHF 800 000			800 000	673 600	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.10000% 21-25.05.32*	CHF 745 000		745 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.20000% 21-12.06.35*	CHF 5 470 000		1 470 000	4 000 000	3 686 000	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF 2 735 000		735 000	2 000 000	1 854 000	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 22-03.10.31*	CHF 1 000 000			1 000 000	983 300	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF 5 600 000			5 600 000	5 658 800	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.40000% 22-30.08.32*	CHF 2 500 000			2 500 000	2 595 000	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42*	CHF 5 555 000		1 555 000	4 000 000	4 306 800	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.70000% 22-27.07.32*	CHF 5 480 000	890 000		6 370 000	6 758 570	0.27	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.80000% 22-23.05.36*	CHF 3 580 000		580 000	3 000 000	3 274 500	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 22-02.04.37*	CHF 1 500 000			1 500 000	1 658 250	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 23-05.05.31*	CHF	445 000		445 000	473 035	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 24-03.11.32*	CHF	445 000		445 000	463 913	0.02	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF 2 230 000	750 000		2 980 000	2 947 518	0.12	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.10000% 21-03.10.31*	CHF 6 800 000			6 800 000	6 429 400	0.25	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.25000% 21-21.04.36*	CHF 1 700 000			1 700 000	1 564 000	0.06	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-25.06.32*	CHF 5 405 000			5 405 000	5 080 700	0.20	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-05.05.31*	CHF	1 000 000		1 000 000	949 400	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.00000% 22-12.10.37*	CHF 2 860 000			2 860 000	2 865 720	0.11	
PFANDBRIEFZENTRALE DER SCHWEI-REG-S 2.35000% 22-17.11.37*	CHF 3 190 000	1 240 000		4 430 000	5 182 214	0.20	
PFANDBRIEFZENTRALE DER SCHWEI-REG-S 1.90000% 23-12.02.38*	CHF	1 000 000		1 000 000	1 118 000	0.04	
PFANDBRIEFZENTRALE DER SC KANTONA-REG-S 1.85000% 23-22.09.33*	CHF 4 750 000	670 000	1 750 000	3 670 000	3 963 600	0.16	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.85000% 23-26.11.38*	CHF 1 350 000	6 400 000		7 750 000	8 676 125	0.34	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.80000% 23-22.07.33*	CHF	1 250 000		1 250 000	1 342 875	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.40000% 23-16.01.32*	CHF	180 000		180 000	186 480	0.01	



Security	30.9.2023			30.9.2024			Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>			
PFANDBRIEFZENTRALE DER SCHWE-REG-S 1.45000% 24-07.12.33*	CHF	445 000		445 000	465 114	0.02			
PFANRIEFBK SCH HYP AG-REG-S 1.37500% 22-10.06.32*	CHF	3 250 000	11 000 000	14 250 000	14 745 900	0.58			
PFANRIEFRE DER SCHWV KNTNTOAN AG-REG-S 1.70000% 22-02.12.30*	CHF		890 000	890 000	934 945	0.04			
PFNBFRZNRLE SCHWIZIN KNTNLBNKN AG-REG-S 1.50000% 22-17.12.29*	CHF	1 100 000		1 100 000	1 137 510	0.04			
PRIMEO HOLDING AG 0.10000% 21-28.09.29*	CHF		445 000	445 000	424 975	0.02			
PSP SWISS PROPERTY AG-REG-S 1.00000% 15-06.02.25*	CHF	815 000							
PSP SWISS PROPERTY AG-REG-S 0.37500% 16-29.04.26*	CHF	1 015 000	1 735 000	2 750 000	2 715 625	0.11			
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF	975 000		975 000	965 250	0.04			
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF	195 000		195 000	182 325	0.01			
PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31*	CHF	300 000	270 000	570 000	527 250	0.02			
PSP SWISS PROPERTY AG-REG-S 2.00000% 23-01.07.26*	CHF	150 000		150 000	152 175	0.01			
PSP SWISS PROPERTY AG 1.65000% 24-11.10.32*	CHF		225 000	225 000	231 300	0.01			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF	700 000		700 000	713 440	0.03			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF	4 790 000		4 790 000					
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31*	CHF	900 000	535 000	1 435 000	1 390 515	0.05			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.35000% 18-16.02.24*	CHF	250 000		250 000					
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF	5 900 000		5 900 000	5 865 190	0.23			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF	1 200 000		1 200 000	1 167 000	0.05			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.50000% 20-23.11.34*	CHF	100 000		100 000	100 000	0.00			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11250% 23-28.09.28*	CHF		7 500 000	7 500 000	7 781 250	0.31			
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11750% 24-14.05.32*	CHF		2 100 000	2 100 000	2 187 150	0.09			
RHAETISCHE BAHN AG RHB-REG-S 0.05000% 20-03.08.50*	CHF		180 000	180 000	148 680	0.01			
ROCHE KAPITALMARKT AG-REG-S 0.10000% 17-23.09.24*	CHF	3 000 000		3 000 000					
ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29*	CHF	800 000		800 000	786 400	0.03			
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF	1 775 000		1 775 000					
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF	2 730 000	270 000	3 000 000	2 985 000	0.12			
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF	3 710 000	90 000	3 800 000	3 760 100	0.15			
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF	1 480 000	40 000	1 520 000	1 513 920	0.06			
ROCHE KAPITALMARKT AG 1.95000% 23-15.09.38*	CHF		1 340 000	1 340 000	1 486 060	0.06			
ROCHE KAPITALMARKT AG-REG-S 1.17000% 24-06.09.39*	CHF		2 500 000	2 500 000	2 520 000	0.10			
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF		1 230 000	1 230 000	1 254 600	0.05			
SCHAFFHAUSER KANTONALBANK-REG-S 1.50000% 24-25.04.36*	CHF		2 000 000	2 000 000					
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF	1 500 000	1 000 000	2 500 000	2 391 250	0.09			
SCHWEIZERISCHE SUEODSTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF	755 000		755 000	745 563	0.03			
SCHWYZER KANTONALBANK-REG-S 0.25000% 15-04.03.27*	CHF	440 000	500 000	940 000	925 900	0.04			
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF	775 000	600 000	1 375 000	1 362 625	0.05			
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF	100 000		100 000	96 750	0.00			
SEE-SPITAL-REG-S 1.25000% 18-03.07.26*	CHF	740 000		740 000					
SGS SA-REG-S 0.55000% 17-03.03.26*	CHF	3 210 000		3 210 000	3 184 641	0.13			
SGS SA-REG-S 0.75000% 18-29.10.25*	CHF	120 000		120 000	119 448	0.00			
SGS SA-REG-S 0.87500% 15-08.05.30*	CHF	1 005 000	1 290 000	2 295 000	2 290 410	0.09			
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	735 000		735 000	733 163	0.03			
SGS SA-REG-S 1.25000% 18-27.10.28*	CHF	330 000		330 000	331 815	0.01			
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF	1 750 000		1 750 000	1 797 250	0.07			
SIKA AG-REG-S 0.60000% 18-27.03.26*	CHF	1 575 000		1 575 000	1 569 330	0.06			
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF	635 000		635 000	637 540	0.03			
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF		1 465 000	1 465 000	1 501 625	0.06			
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF	940 000	540 000	1 480 000	1 408 220	0.06			
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF	1 500 000		1 500 000	1 473 525	0.06			
SOLOTHURN, CANTON OF-REG-S 1.12500% 12-29.11.27*	CHF	590 000		590 000	599 440	0.02			
SOLOTHURN, CANTON OF-REG-S 1.00000% 15-20.02.45*	CHF	100 000		100 000	103 250	0.00			
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF	1 065 000		1 065 000	1 052 220	0.04			
SONOVA HOLDING AG-REG-S 0.40000% 19-11.10.34*	CHF	70 000	200 000	270 000	254 776	0.01			
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	1 220 000		1 220 000	1 210 850	0.05			
SONOVA HOLDING AG-REG-S 1.05000% 22-19.02.29*	CHF	1 130 000		1 130 000	1 131 695	0.04			
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF	3 095 000		3 095 000	3 142 973	0.12			
SONOVA HOLDING AG-REG-S 1.95000% 22-12.12.30*	CHF		225 000	225 000	236 138	0.01			
SPITAL LIMMATTAL 0.55000% 15-15.05.25*	CHF	865 000		865 000					
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF	100 000		100 000	104 200	0.00			
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF	3 020 000		3 020 000	2 322 000	0.09			
ST GALLEN, CANTON OF-REG-S 0.20000% 16-28.11.41*	CHF	100 000		100 000	90 850	0.00			
ST GALLEN, CITY OF 0.60000% 17-21.09.37*	CHF	3 000 000		3 000 000	2 922 000	0.12			
ST GALLEN, CITY OF 0.14000% 20-16.09.44*	CHF		135 000	135 000	117 518	0.00			
ST GALLEN, CITY ON 1.62500% 11-10.11.25*	CHF	755 000		755 000	761 795	0.03			
ST GALLER KANTONALBANK 2.12500% 10-27.12.40*	CHF	100 000	3 000 000	3 100 000	3 628 550	0.14			
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	885 000		885 000	896 948	0.04			
ST GALLER KANTONALBANK-REG-S 0.50000% 15-24.06.25*	CHF	2 365 000		2 365 000					
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF	380 000		380 000	371 070	0.01			
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF	3 500 000	2 255 000	5 755 000	4 932 035	0.19			
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF	4 265 000	1 000 000	5 265 000	4 862 228	0.19			
ST GALLER KANTONALBANK AG 1.80000% 23-13.07.33*	CHF		225 000	225 000	240 975	0.01			

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
ST GALLER KANTONALBANK-REG-S-SUB 2.40000% 24-30.05.34*	CHF	1 295 000			1 295 000		1 371 405	0.05	
ST GALLER KANTONALBANK AG 2.12500% 24-27.12.40*	CHF		3 000 000	3 000 000					
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	2 110 000	2 000 000		4 110 000		4 046 295	0.16	
STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 0.15000% 21-08.07.30*	CHF	210 000	650 000		860 000		804 100	0.03	
STIFTUNG KANTONSSPITAL GRAUBUNDEN-REG-S 1.60000% 24-27.09.34*	CHF		1 500 000		1 500 000		1 518 750	0.06	
STIFTUNG PWG ZUR ERHALTUNG VON-REG-S 1.55000% 24-02.04.32*	CHF		4 500 000		4 500 000		4 662 000	0.18	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	960 000			960 000		954 144	0.04	
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	1 230 000		1 230 000					
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		1 360 000		1 360 000		1 387 200	0.05	
SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33*	CHF		1 385 000		1 385 000		1 431 398	0.06	
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF	760 000			760 000		761 140	0.03	
SWISS PRIME SITE FINANCE AG-REG-S 0.50000% 16-03.11.25*	CHF	935 000			935 000		928 736	0.04	
SWISS PRIME SITE FINANCE AG-REG-S 0.82500% 17-11.05.26*	CHF	950 000			950 000		945 250	0.04	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	4 230 000			4 230 000		4 240 575	0.17	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	970 000	715 000		1 685 000		1 572 105	0.06	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	1 230 000			1 230 000		1 188 795	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF	1 040 000			1 040 000		1 011 920	0.04	
SWISS REINSURANCE CO LTD-REG-S 1.00000% 14-17.09.24*	CHF	2 110 000		2 110 000					
SWISSCOM AG 0.13000% 20-18.09.31*	CHF	4 300 000	2 390 000		6 690 000		6 325 395	0.25	
SWISSCOM AG 1.65000% 24-23.08.30*	CHF		335 000		335 000		347 730	0.01	
SWISSCOM AG-REG-S 0.37500% 16-31.03.28*	CHF	1 480 000			1 480 000		1 454 840	0.06	
SWISSCOM AG-REG-S 0.12500% 16-15.09.32*	CHF	5 475 000		5 475 000					
SWISSCOM AG-REG-S 0.37500% 16-15.12.27*	CHF	430 000			430 000		422 690	0.02	
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	985 000			985 000		972 195	0.04	
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	715 000	890 000		1 605 000		1 556 850	0.06	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	820 000			820 000		806 060	0.03	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	520 000			520 000		517 140	0.02	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	660 000			660 000		616 440	0.02	
SWISSCOM AG-REG-S 1.50000% 14-14.07.26*	CHF	1 745 000			1 745 000		1 764 195	0.07	
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	520 000			520 000		535 340	0.02	
SWISSCOM AG-REG-S 1.00000% 15-17.04.35*	CHF	730 000			730 000		722 700	0.03	
SWISSCOM AG-REG-S 1.20000% 24-03.09.35*	CHF		2 500 000		2 500 000		2 517 500	0.10	
SWISSGRID AG-REG-S 0.62500% 15-25.02.30*	CHF	600 000			600 000		590 100	0.02	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	1 815 000			1 815 000		1 697 933	0.07	
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	815 000			815 000		740 835	0.03	
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	635 000			635 000		562 928	0.02	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	1 480 000			1 480 000		1 276 500	0.05	
SWISSGRID AG-REG-S 1.62500% 13-30.01.25*	CHF	1 540 000		1 540 000					
SWITZERLAND 3.50000%-REG-S 03-08.04.33*	CHF	21 615 000			21 615 000		27 230 577	1.08	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	20 495 000	1 777 000		22 272 000		22 416 768	0.89	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	8 135 000	2 000 000		10 135 000		10 525 198	0.42	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	10 180 000	3 500 000		13 680 000		14 028 840	0.55	
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	18 080 000	3 500 000		21 580 000		21 847 592	0.86	
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	16 071 000	3 145 000		19 216 000		19 392 787	0.77	
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	7 485 000	2 000 000		9 485 000		9 324 704	0.37	
SWITZERLAND-REG-S 0.50000% 24-24.05.55*	CHF		2 500 000	2 500 000					
SWITZERLAND-REG-S 0.50000% 24-28.06.45*	CHF		1 500 000	1 500 000					
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		3 500 000		3 500 000		3 834 250	0.15	
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		2 000 000	2 000 000					
SWITZERLAND-REG-S 1.50000% 12-30.04.42*	CHF	22 305 000	1 300 000		23 605 000		27 801 969	1.10	
SWITZERLAND-REG-S 1.25000% 12-27.06.37*	CHF	19 625 000	2 000 000		21 625 000		23 824 263	0.94	
SWITZERLAND-REG-S 1.50000% 13-24.07.25*	CHF	14 146 000	189 000	14 335 000					
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF	15 443 000	840 000		16 283 000		16 504 449	0.65	
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	5 740 000	5 750 000		11 490 000		13 144 560	0.52	
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF		10 000 000		10 000 000		11 439 000	0.45	
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF		5 000 000	5 000 000					
SWITZERLAND-REG-S 1.50000% 24-26.10.38*	CHF		2 500 000	2 500 000					
SWITZERLAND-REG-S 1.25000% 24-28.06.43*	CHF		2 000 000	2 000 000					
SWITZERLAND-REG-S 1.50000% 24-26.10.38*	CHF		1 250 000	1 250 000					
SWITZERLAND-REG-S 2.50000% 06-08.03.36*	CHF	23 015 000	1 900 000	830 000	24 085 000		29 672 720	1.17	
SWITZERLAND-REG-S 2.25000% 11-22.06.31*	CHF	19 868 000		1 868 000	18 000 000		20 232 000	0.80	
SWITZERLAND-REG-S 2.00000% 14-25.06.64*	CHF	13 807 000		100 000	13 707 000		22 205 340	0.88	
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF	14 330 000	4 443 000	773 000	18 000 000		19 413 000	0.77	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	33 396 000	3 554 000		36 950 000		41 642 650	1.65	
SWITZERLAND-REG-S 4.00000% 99-06.01.49*	CHF	13 465 000	2 000 000		15 465 000		28 169 498	1.11	
TESSIN, CANTON OF -REG-S 0.01000% 17-22.12.25*	CHF	100 000		100 000					
TESSIN, CANTON OF 0.40000% 16-27.06.44*	CHF	3 300 000			3 300 000		3 037 650	0.12	
TESSIN, CANTON OF 1.30000% 24-26.02.35*	CHF		400 000		400 000		419 600	0.02	
TESSIN, CANTON OF-REG-S 2.12500% 10-24.11.34*	CHF	835 000			835 000		943 133	0.04	
TESSIN, CANTON OF-REG-S 1.25000% 12-11.06.27*	CHF	465 000			465 000		472 673	0.02	
TESSIN, CANTON OF-REG-S 1.87500% 13-18.03.38*	CHF	375 000			375 000		424 313	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
TESSIN, CANTON OF-REG-S 1.80000% 13-15.05.43*	CHF	3 180 000		1 180 000	2 000 000	2 324 000	0.09	
THURGAU, CANTON OF-REG-S 0.37500% 15-12.06.25*	CHF	100 000		100 000				
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	100 000	10 000 000		10 100 000	10 246 450	0.40	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF		1 240 000	1 240 000				
THURGAUER KANTONALBANK 0.50000% 15-16.02.29*	CHF	500 000			500 000	491 250	0.02	
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF	100 000			100 000	99 660	0.00	
THURGAUER KANTONALBANK 0.37500% 17-08.02.28*	CHF	130 000			130 000	127 790	0.01	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	1 320 000	135 000		1 455 000	1 436 813	0.06	
THURGAUER KANTONALBANK 0.50000% 18-30.11.26*	CHF	100 000	1 890 000		1 990 000	1 973 085	0.08	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	3 060 000	2 435 000		5 495 000	5 140 573	0.20	
THURGAUER KANTONALBANK 1.13000% 24-29.08.44*	CHF		2 500 000		2 500 000	2 577 500	0.10	
TRANSPORTS PUBLICS GENEVOIS-REG-S 0.90000% 15-21.05.35*	CHF	850 000			850 000	830 025	0.03	
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	1 800 000	1 000 000		2 800 000	2 676 800	0.11	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	1 400 000			1 400 000	1 403 780	0.06	
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF	8 000 000			8 000 000	8 112 000	0.32	
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF		10 000 000		10 000 000	10 170 000	0.40	
UBS SWITZERLAND AG-REG-S 2.03500% 23-18.10.33*	CHF		15 035 000	500 000	14 535 000	15 777 743	0.62	
UBS SWITZERLAND AG-REG-S 1.54270% 24-22.01.27*	CHF		3 000 000		3 000 000	3 043 500	0.12	
UBS SWITZERLAND AG-REG-S 1.71500% 24-24.01.34*	CHF		11 310 000		11 310 000	11 937 705	0.47	
UNION BANCAIRE PRIVEE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	1 720 000			1 720 000	1 684 740	0.07	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.50000% 24-27.09.32*	CHF		1 800 000		1 800 000	1 823 400	0.07	
VALIANT BANK 1.55000% 24-23.04.32*	CHF		8 830 000		8 830 000	9 152 295	0.36	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	1 420 000			1 420 000	1 394 440	0.06	
VALIANT BANK AG-REG-S 0.12500% 19-04.12.34*	CHF	3 970 000	1 000 000		4 970 000	4 517 730	0.18	
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	4 285 000	1 090 000		5 375 000	5 031 000	0.20	
VALIANT BANK AG-REG-S 0.10000% 21-29.11.30*	CHF	4 985 000			4 985 000	4 715 810	0.19	
VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33*	CHF	4 930 000		4 930 000				
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	800 000			800 000	764 000	0.03	
VP BANK AG-REG-S 0.87500% 15-07.10.24*	CHF	965 000		965 000				
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	720 000		720 000				
WALLISER KANTONALBANK-REG-S 0.20000% 17-02.02.26*	CHF	825 000	1 915 000		2 740 000	2 712 052	0.11	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	8 380 000	1 050 000	200 000	9 230 000	9 073 090	0.36	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	1 405 000			1 405 000	1 306 650	0.05	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	3 840 000	1 725 000		5 565 000	5 239 448	0.21	
WALLISER KANTONALBANK-REG-S 0.12500% 21-15.09.33*	CHF		1 295 000		1 295 000	1 189 458	0.05	
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF	1 500 000			1 500 000	1 567 500	0.06	
WALLISER KANTONALBANK 1.20000% 24-03.09.36*	CHF		2 500 000		2 500 000	2 531 250	0.10	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	1 635 000			1 635 000	1 832 018	0.07	
WINTERTHUR, CITY OF-REG-S 1.50000% 13-24.01.36*	CHF	1 950 000			1 950 000	2 087 475	0.08	
WINTERTHUR, CITY OF-REG-S 2.25000% 14-10.02.39*	CHF	2 665 000			2 665 000	3 144 700	0.12	
WINTERTHUR, CITY OF-REG-S 0.15000% 18-26.03.25*	CHF	100 000		100 000				
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-08.09.25*	CHF	2 565 000	2 500 000	5 065 000				
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-30.11.34*	CHF	955 000			955 000	1 046 203	0.04	
ZUERCHER KANTONALBANK 2.00000% 10-14.12.40*	CHF	75 000			75 000	86 028	0.00	
ZUERCHER KANTONALBANK 2.50000% 11-29.03.44*	CHF	300 000			300 000	372 750	0.01	
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF	1 580 000			1 580 000	1 740 370	0.07	
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF	1 245 000			1 245 000	1 268 655	0.05	
ZUERCHER KANTONALBANK-REG-S 0.75000% 15-28.10.30*	CHF	1 665 000	890 000		2 555 000	2 532 005	0.10	
ZUERCHER KANTONALBANK-REG-S 0.12500% 16-13.05.26*	CHF	1 670 000			1 670 000	1 650 795	0.07	
ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27*	CHF	1 800 000	2 100 000		3 900 000	3 806 400	0.15	
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF	6 630 000	1 250 000		7 880 000	7 738 160	0.31	
ZUERCHER KANTONALBANK-REG-S 0.25000% 17-27.01.26*	CHF	1 775 000	1 000 000		2 775 000	2 750 580	0.11	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	6 450 000	840 000	400 000	6 890 000	6 772 870	0.27	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	1 635 000		1 635 000				
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF	1 085 000			1 085 000	1 067 098	0.04	
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	540 000			540 000	520 290	0.02	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF	1 805 000	300 000		2 105 000	1 991 330	0.08	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-04.11.32*	CHF	640 000	890 000		1 530 000	1 418 310	0.06	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF	500 000			500 000	489 000	0.02	
ZUERCHER KANTONALBANK 1.12500% 24-16.08.34*	CHF		2 500 000		2 500 000	2 528 750	0.10	
ZUERICH, CANTON OF-REG-S 1.00000% 12-03.12.25*	CHF	700 000	1 555 000	2 255 000				
ZUERICH, CANTON OF-REG-S 1.25000% 12-03.12.32*	CHF	240 000	1 780 000		2 020 000	2 110 900	0.08	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF	390 000			390 000	394 680	0.02	
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF	2 255 000			2 255 000	1 964 105	0.08	
ZUERICH, CITY OF 1.12500% 15-26.06.40*	CHF		160 000		160 000	167 520	0.01	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	3 295 000		3 295 000				
ZUERICH, CITY OF-REG-S 2.55000% 06-10.03.36*	CHF	5 705 000	1 000 000	1 705 000	5 000 000	5 977 500	0.24	
ZUERICH, CITY OF-REG-S 2.62500% 11-10.06.38*	CHF	1 040 000			1 040 000	1 284 920	0.05	
ZUERICH, CITY OF-REG-S 1.50000% 12-12.04.32*	CHF	150 000			150 000	158 775	0.01	
ZUERICH, CITY OF-REG-S 1.00000% 14-30.03.27*	CHF	100 000			100 000	100 950	0.00	
ZUERICH, CITY OF-REG-S 0.40000% 16-21.11.46*	CHF	2 145 000			2 145 000	1 973 400	0.08	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ZUERICH, CITY OF-REG-S 0.95000% 18-19.12.42*	CHF	3 960 000	1 950 000	3 960 000	1 950 000	1 998 750	0.08	
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF	2 200 000			2 200 000	1 919 500	0.08	
ZUERICH, CITY OF-REG-S 1.25000% 24-04.06.35*	CHF		145 000		145 000	151 960	0.01	
ZUERICH, CITY OF-REG-S 1.30000% 24-04.06.49*	CHF		110 000		110 000	123 200	0.00	
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	2 610 000			2 610 000	2 573 460	0.10	
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF	1 100 000			1 100 000	1 065 350	0.04	
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF		1 500 000		1 500 000	1 515 000	0.06	
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF	1 045 000			1 045 000	1 035 073	0.04	
ZUGER KANTONALBANK 0.37500% 16-15.12.27*	CHF		950 000		950 000	934 800	0.04	
ZUGER KANTONALBANK 0.12500% 19-27.06.30*	CHF	535 000	840 000		1 375 000	1 310 375	0.05	
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF	515 000	1 190 000		1 705 000	1 636 800	0.06	
ZUGER KANTONALBANK 0.10000% 20-14.10.31*	CHF	380 000			380 000	357 010	0.01	
ZUGER KANTONALBANK 1.50000% 12-20.11.37*	CHF	500 000			500 000	528 000	0.02	
ZURICH INSURANCE CO LTD-REG-S 1.50000% 14-22.07.26*	CHF	1 030 000			1 030 000	1 041 845	0.04	
ZURICH INSURANCE CO LTD-REG-S 0.50000% 18-18.12.24*	CHF	480 000		480 000				
ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF	425 000	840 000		1 265 000	1 271 958	0.05	
ZURICH INSURANCE CO LTD-REG-S 0.75000% 19-22.10.27*	CHF	610 000			610 000	609 390	0.02	
ZURICH, CITY OF-REG-S 0.12500% 20-20.04.28*	CHF	750 000			750 000	737 250	0.03	
ZURICH, CITY OF-REG-S 0.25000% 19-26.05.39*	CHF	100 000			100 000	92 200	0.00	
ZURICH, CITY OF-REG-S 1.30000% 24-26.01.34*	CHF		225 000		225 000	236 475	0.01	
<b>TOTAL CHF</b>						<b>1 902 208 567</b>	<b>75.15</b>	
<b>Total Bonds, fixed rate</b>						<b>1 902 208 567</b>	<b>75.15</b>	

### Bonds, zero coupon

#### CHF

AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF	935 000			935 000	894 795	0.04	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	1 325 000			1 325 000	1 299 825	0.05	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.29*	CHF	1 495 000	45 000		1 540 000	1 470 700	0.06	
BASEL-STADT, CANTON OF-REG-S 0.00000% 16-04.09.26*	CHF	855 000		855 000				
BASEL-STADT, CANTON OF-REG-S 0.00000% 16-05.09.29*	CHF	400 000	500 000		900 000	874 800	0.03	
BASEL-STADT, CANTON OF-REG-S 0.00000% 18-24.09.25*	CHF	510 000		510 000				
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF	5 175 000	400 000		5 575 000	5 042 588	0.20	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF	1 475 000	1 780 000		3 255 000	3 053 190	0.12	
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF	200 000	5 000 000		5 200 000	4 953 000	0.20	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF	1 130 000	1 625 000		2 755 000	2 589 700	0.10	
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF	2 535 000			2 535 000	1 976 033	0.08	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF	525 000			525 000	512 663	0.02	
GLARNER KANTONALBANK-REG-S 0.00000% 20-06.09.28*	CHF	190 000			190 000	183 445	0.01	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 19-30.09.31*	CHF	195 000	225 000		420 000	382 200	0.02	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF	500 000			500 000	493 500	0.02	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	5 535 000			5 535 000	5 352 345	0.21	
NEUENBURG, CANTON OF-REG-S 0.00000% 21-29.10.29*	CHF		445 000		445 000	428 758	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	7 320 000	45 000		7 365 000	5 825 715	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	1 390 000			1 390 000	1 362 478	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	1 875 000			1 875 000	1 825 313	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF	2 110 000			2 110 000	1 721 338	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30*	CHF	1 000 000	890 000		1 890 000	1 804 194	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF	2 000 000			2 000 000	1 950 600	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-27.01.27*	CHF	6 105 000	1 250 000		7 355 000	7 222 610	0.29	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-02.10.26*	CHF	3 090 000			3 090 000	3 041 796	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF	990 000			990 000	872 586	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF	7 550 000		2 550 000	5 000 000	4 723 500	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF	100 000	2 000 000		2 100 000	2 039 100	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF	645 000	1 000 000		1 645 000	1 569 824	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF	2 235 000	500 000		2 735 000	2 638 181	0.10	
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF	1 420 000			1 420 000	1 311 370	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONLKB-REG-S 0.00000% 21-15.02.36*	CHF	9 270 000	1 000 000	1 270 000	9 000 000	8 073 900	0.32	
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 0.00000% 21-13.03.28*	CHF	3 980 000	1 000 000		4 980 000	4 843 548	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-16.09.36*	CHF	1 000 000			1 000 000	893 000	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF	3 460 000			3 460 000	3 292 190	0.13	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF	1 600 000		1 600 000				
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF	1 965 000	445 000		2 410 000	2 271 425	0.09	
RHAETISCHE BAHN AG RHB 0.00000% 16-01.09.31*	CHF	300 000			300 000	285 750	0.01	
SONOVA HOLDING AG-REG-S 0.00000% 19-11.10.29*	CHF	145 000	130 000		275 000	262 350	0.01	
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF	970 000	90 000		1 060 000	813 020	0.03	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF	3 055 000			3 055 000	2 951 130	0.12	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	28 955 000	1 250 000		30 205 000	29 682 454	1.17	
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF	10 140 000	5 700 000		15 840 000	15 223 824	0.60	
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF	11 105 000	4 500 000		15 605 000	14 607 841	0.58	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
SWITZERLAND-REG-S 0.00000% 24-26.06.34*	CHF		1 000 000	1 000 000				
UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29*	CHF	6 000 000		200 000	5 800 000	5 550 600	0.22	
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	1 380 000			1 380 000	1 315 140	0.05	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	6 155 000			6 155 000	6 086 680	0.24	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	1 535 000			1 535 000	1 515 045	0.06	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF	1 615 000			1 615 000	1 548 785	0.06	
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF	915 000	890 000		1 805 000	1 715 653	0.07	
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF	7 485 000	2 700 000	2 485 000	7 700 000	7 095 550	0.28	
ZUERICH, CANTON OF-REG-S 0.00000% 20-23.06.28*	CHF	190 000			190 000	185 820	0.01	
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF	695 000			695 000	543 386	0.02	
<b>TOTAL CHF</b>						<b>176 173 233</b>	<b>6.96</b>	
<b>Total Bonds, zero coupon</b>						<b>176 173 233</b>	<b>6.96</b>	

### Bonds, floating rate

#### CHF

ZUERCHER KANTONALBANK 2.625%/VAR 23-01.11.30*	CHF		100 000		100 000	107 200	0.00	
ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		1 500 000		1 500 000	1 557 000	0.07	
<b>TOTAL CHF</b>						<b>1 664 200</b>	<b>0.08</b>	
<b>Total Bonds, floating rate</b>						<b>1 664 200</b>	<b>0.08</b>	
<b>Total Securities traded on an exchange</b>						<b>2 496 323 518</b>	<b>98.63</b>	
<b>Total securities and similar instruments</b>						<b>2 496 323 518</b>	<b>98.63</b>	
(thereof in lending)							0.00	
Bank deposits at sight						18 340 105	0.72	
Other assets						16 499 975	0.65	
<b>Total fund assets</b>						<b>2 531 163 598</b>	<b>100.00</b>	
Short-term bank liabilities						-7 606 947		
Other liabilities						-9 004		
<b>Net fund assets</b>						<b>2 523 547 647</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	2 496 323 518	98.63
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>2 496 323 518</b>	<b>98.63</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Deposits made in securities instead of in cash

*UBS (CH) Investment Fund*

– *Bonds CHF Inland ESG Passive II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 259 692 867.78 were deposited which corresponds to 277 621.6190 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A3	0.15%
Class I-X	0.01%

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

See appendix to supplementary information.

# UBS (CH) Investment Fund – Bonds CHF Inland Medium Term ESG Passive II

Category Other Funds for Traditional Investments

## Most important figures

	ISIN	30.9.2024	30.9.2023
Net fund assets in CHF		234 700 766.88	198 258 420.97
<b>Class I-X</b>	<b>CH1170163914</b>		<b>1</b>
Net asset value per unit in CHF		1 035.61	999.32
Number of units outstanding		221 994.1410	192 222.6060
<b>Class W</b>	<b>CH1266176135</b>		<b>2</b>
Net asset value per unit in CHF		103.6900	100.19
Number of units outstanding		46 300.0000	61 550.0000

<sup>1</sup> Initial subscription: 7.7.2022

<sup>2</sup> Initial subscription: 12.5.2023

## Performance

	Currency	2023/2024	2022/2023
Class I-X	CHF	4.0%	1.7%
Class W	CHF	3.9%	-
Benchmark:			
SBI® ESG Domestic AAA-BBB 1-5 (TR)	CHF	4.1%	1.8%

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

### Breakdown by risk domicile in % of total assets

Switzerland	94.98
Liechtenstein	1.25
United States of America	1.12
Supranationals	0.59
Italy	0.16
<b>TOTAL</b>	<b>98.10</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 723 005.30	1 163 202.82
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	231 184 611.74	196 032 145.30
Other assets	1 749 216.87	1 263 867.32
<b>Total fund assets</b>	<b>235 656 833.91</b>	<b>198 459 215.44</b>
Loans	-955 460.00	-200 010.00
Other liabilities	-607.03	-784.47
<b>Net fund assets</b>	<b>234 700 766.88</b>	<b>198 258 420.97</b>

## Statement of income

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	14 345.39	5 290.49
Negative interest	-6 015.50	-5 460.55
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	2 168 618.73	1 842 936.75
Purchase of current net income on issue of units	505 867.84	330 123.96
<b>TOTAL income</b>	<b>2 682 816.46</b>	<b>2 172 890.65</b>
<b>Expenses</b>		
Interest payable	-22.50	0.00
Audit expenses	-12 530.90	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-8 722.52	-3 791.77
Other expenses	-12 955.11	-10 083.68
Payment of current net income on redemption of units	-215 959.17	-21 147.15
<b>TOTAL expenses</b>	<b>-250 190.20</b>	<b>-35 022.60</b>
<b>Net income</b>	<b>2 432 626.26</b>	<b>2 137 868.05</b>
Realized capital gains and losses	297 721.13	-10 964.28
<b>Realized result</b>	<b>2 730 347.39</b>	<b>2 126 903.77</b>
Unrealized capital gains and losses	5 874 560.24	-1 548 665.85
<b>Total result</b>	<b>8 604 907.63</b>	<b>578 237.92</b>



## Allocation of result

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
	CHF	CHF
Net income of the financial year	2 432 626.26	2 137 868.05
<b>Available for distribution</b>	<b>2 432 626.26</b>	<b>2 137 868.05</b>
Less federal withholding tax	-851 419.19	-748 253.82
Net income retained for reinvestment	-1 581 207.07	-1 389 614.23
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	198 258 420.97	0.00
Paid federal withholding tax	-751 164.45	0.00
Balance of unit movements	28 588 602.73	197 680 183.05
Total result	8 604 907.63	578 237.92
<b>Net fund assets at the end of the reporting period</b>	<b>234 700 766.88</b>	<b>198 258 420.97</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	7.7.2022-30.9.2023
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	192 222.6060	0.0000
Units issued	76 583.3930	198 146.9820
Units redeemed	-46 811.8580	-5 924.3760
<b>Situation at the end of the period</b>	<b>221 994.1410</b>	<b>192 222.6060</b>
Difference between units issued and units redeemed	29 771.5350	192 222.6060
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	61 550.0000	0.0000
Units issued	500.0000	61 800.0000
Units redeemed	-15 750.0000	-250.0000
<b>Situation at the end of the period</b>	<b>46 300.0000</b>	<b>61 550.0000</b>
Difference between units issued and units redeemed	-15 250.0000	61 550.0000

## Net income retained for reinvestment (accumulation)

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>10.766</b>
Less federal withholding tax	CHF	-3.768
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>6.998</b>

### Class W

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>0.91649</b>
Less federal withholding tax	CHF	-0.32077
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.59572</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>CHF</b>								
ABB LTD 0.75000% 22-25.03.27*	CHF	535 000	295 000		830 000	827 095	0.35	
AMAG LEASING AG 2.75000% 24-12.02.29*	CHF		250 000		250 000	260 875	0.11	
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF	350 000			350 000	365 750	0.16	
AMAG LEASING AG-REG-S 3.01250% 23-04.09.29*	CHF	400 000			400 000	425 200	0.18	
BALOISE HOLDING AG-REG-S 2.20000% 22-30.05.29*	CHF	1 000 000		350 000	650 000	682 175	0.29	
BARRY CALLEBAUT AG 1.95000% 24-24.01.28*	CHF		265 000		265 000	269 505	0.11	
BARRY CALLEBAUT AG 2.05000% 24-17.05.30*	CHF		300 000		300 000	309 450	0.13	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.56060% 24-29.09.28*	CHF		475 000		475 000	478 563	0.20	
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF	300 000			300 000	313 350	0.13	
CEMBRA MONEY BANK LTD-REG-S 2.66500% 23-28.06.30*	CHF		750 000		750 000	797 625	0.34	
CHOCOLADEFABRIKEN LIN&SPR AG-REG-S 1.15000% 24-08.10.30*	CHF		500 000		500 000	502 810	0.21	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	250 000			250 000	258 250	0.11	
FREIBURGER KANTONALBANK 1.90000% 23-08.09.26*	CHF		270 000		270 000	275 265	0.12	
GENEVA, CANTON OF-REG-S 1.62500% 14-30.07.29*	CHF	90 000			90 000	93 915	0.04	
HIAG IMMOBILIEN HOLDING AG 1.77000% 22-30.10.26*	CHF	90 000			90 000	90 360	0.04	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF	550 000			550 000	584 650	0.25	
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	335 000		335 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-20.09.29*	CHF	3 155 000		1 155 000	2 000 000	2 052 800	0.87	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	1 490 000		1 000 000	490 000	480 837	0.20	
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.75000% 13-25.02.26*	CHF	30 000			30 000	30 381	0.01	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.70000% 23-24.07.28*	CHF	1 050 000			1 050 000	1 084 860	0.46	
PRIMEO HOLDING AG REG-S 1.87500% 22-23.09.26*	CHF		145 000		145 000	147 538	0.06	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	1 630 000	565 000		2 195 000	2 180 733	0.93	
ROCHE KAPITALMARKT AG-REG-S 1.50000% 22-23.06.26*	CHF		270 000		270 000	273 375	0.12	
ROCHE KAPITALMARKT AG-REG-S 0.98500% 24-06.09.29*	CHF		500 000		500 000	502 750	0.21	
SGS SA-REG-S 2.00000% 23-17.11.27*	CHF		725 000		725 000	746 750	0.32	
SIKA AG 2.25000% 23-13.04.29*	CHF	500 000			500 000	523 750	0.22	
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	170 000	200 000		370 000	388 315	0.16	
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	365 000			365 000	362 956	0.15	
SULZER AG 1.77250% 24-20.10.28*	CHF		455 000		455 000	457 143	0.19	
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	105 000			105 000	104 213	0.04	
SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28*	CHF	305 000	215 000		520 000	544 440	0.23	
SWISS LIFE HOLDING AG-REG-S 1.41000% 24-26.04.27*	CHF		80 000		80 000	80 880	0.03	
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF		200 000		200 000	205 000	0.09	
SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29*	CHF		500 000		500 000	508 500	0.22	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	550 000			550 000	544 060	0.23	
UBS GROUP AG 2.11250% 24-22.05.30*	CHF		200 000		200 000	206 400	0.09	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	200 000	400 000		600 000	584 700	0.25	
WALLISER KANTONALBANK-REG-S 2.05000% 23-24.07.28*	CHF	1 500 000		500 000	1 000 000	1 042 000	0.44	
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	375 000			375 000	384 750	0.16	
ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28*	CHF	200 000	400 000		600 000	625 200	0.27	
ZUGER KANTONALBANK 1.20000% 22-02.06.28*	CHF	1 795 000			1 795 000	1 812 950	0.77	
<b>TOTAL CHF</b>						<b>22 410 117</b>	<b>9.51</b>	
<b>Total Notes, fixed rate</b>						<b>22 410 117</b>	<b>9.51</b>	

### Notes, zero coupon

<b>CHF</b>								
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	830 000			830 000	812 985	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	895 000			895 000	884 439	0.38	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.07.25*	CHF		160 000		160 000	158 704	0.07	
<b>TOTAL CHF</b>						<b>1 856 128</b>	<b>0.79</b>	
<b>Total Notes, zero coupon</b>						<b>1 856 128</b>	<b>0.79</b>	

### Medium term notes, fixed rate

<b>CHF</b>								
ADECCO GROUP AG-REG-S 0.87500% 20-27.11.25*	CHF	625 000			625 000	624 813	0.27	
ADECCO GROUP AG-REG-S 2.37750% 22-17.11.27*	CHF	245 000			245 000	253 820	0.11	
BASELSTADTSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	270 000			270 000	267 813	0.11	
BERN, CANTON OF-REG-S 2.25000% 11-20.04.26*	CHF		890 000		890 000	911 360	0.39	
HOLCIM HELVETIA FINANCE AG-REG-S 0.37500% 22-19.10.26*	CHF		700 000		700 000	690 900	0.29	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	410 000			410 000	404 670	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.75000% 11-15.12.26*	CHF	1 000 000			1 000 000	1 042 800	0.44	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF	750 000	445 000		1 195 000	1 217 227	0.52	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 17-18.09.26*	CHF	750 000			750 000	742 050	0.31	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	1 235 000			1 235 000	1 222 156	0.52	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	100 000			100 000	97 600	0.04	
ROCHE KAPITALMARKT AG 1.60000% 23-15.09.28*	CHF		90 000		90 000	92 880	0.04	
SWISS REINSURANCE CO LTD-REG-S 0.75000% 15-21.01.27*	CHF	150 000	445 000		595 000	594 703	0.25	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	400 000		400 000				
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF		180 000		180 000	181 350	0.08	
<b>TOTAL CHF</b>						<b>8 344 141</b>	<b>3.54</b>	
<b>Total Medium term notes, fixed rate</b>						<b>8 344 141</b>	<b>3.54</b>	

### Medium term notes, zero coupon

#### CHF

SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	395 000			395 000	392 275	0.17	
UBS SWITZERLAND AG-REG-S 0.00000% 20-17.12.24*	CHF		55 000		55 000	54 863	0.02	
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.27*	CHF		1 225 000		1 225 000	1 199 888	0.51	
<b>TOTAL CHF</b>						<b>1 647 025</b>	<b>0.70</b>	
<b>Total Medium term notes, zero coupon</b>						<b>1 647 025</b>	<b>0.70</b>	

### Bonds, fixed rate

#### CHF

AARGAUISCHE KANTONALBANK-REG-S 0.06000% 16-01.07.25*	CHF	915 000			915 000	908 687	0.39	
AARGAUISCHE KANTONALBANK 0.02000% 16-17.10.24*	CHF	180 000		180 000				
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	225 000			225 000	224 078	0.10	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	1 245 000			1 245 000	1 230 683	0.52	
AARGAUISCHE KANTONALBANK-REG-S 0.12500% 19-11.02.26*	CHF	775 000	670 000		1 445 000	1 429 539	0.61	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF		200 000		200 000	193 600	0.08	
ABB LTD 1.97750% 23-22.09.28*	CHF	500 000			500 000	519 750	0.22	
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF	720 000		720 000				
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	620 000		620 000				
ALLREAL HOLDING AG-REG-S 0.87500% 17-30.03.27*	CHF	50 000			50 000	49 600	0.02	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	60 000			60 000	59 580	0.03	
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	500 000			500 000	495 150	0.21	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	600 000		600 000				
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	155 000			155 000	152 598	0.06	
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF		860 000		860 000	887 950	0.38	
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF	180 000			180 000	179 928	0.08	
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	35 000	890 000		925 000	919 358	0.39	
BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26*	CHF	310 000			310 000	305 195	0.13	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF		160 000		160 000	157 120	0.07	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF		2 900 000	500 000	2 400 000	2 347 200	1.00	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF		535 000		535 000	531 576	0.23	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	220 000			220 000	215 710	0.09	
BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28*	CHF		135 000		135 000	130 208	0.06	
BANK JULIUS BAER & CO AG 2.37500% 23-06.09.27*	CHF		20 000		20 000	20 710	0.01	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		250 000		250 000	262 000	0.11	
BANQUE CANTONALE DU JURA-REG-S 0.62500% 15-04.03.25*	CHF	10 000			10 000	9 972	0.00	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF		1 180 000		1 180 000	1 200 060	0.51	
BANQUE CANTONALE VAUDOISE 0.50000% 16-13.12.28*	CHF		890 000		890 000	873 980	0.37	
BASEL-STADT, CANTON OF 1.50000% 22-21.07.28*	CHF		760 000		760 000	785 840	0.33	
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF	430 000			430 000	430 258	0.18	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 15-13.05.25*	CHF	335 000			335 000	333 359	0.14	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF	500 000			500 000	493 000	0.21	
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF		445 000		445 000	436 990	0.19	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	255 000			255 000	250 920	0.11	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-23.08.29*	CHF	1 500 000			1 500 000	1 569 000	0.67	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	3 360 000		600 000	2 760 000	2 805 540	1.19	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF		890 000		890 000	877 095	0.37	
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF	290 000		290 000				
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF		1 000 000		1 000 000	1 008 000	0.43	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	145 000			145 000	147 248	0.06	
BERN, CANTON OF 1.50000% 13-15.05.29*	CHF		890 000		890 000	922 930	0.39	
BERN, CANTON OF-REG-S 1.75000% 10-24.09.25*	CHF	215 000			215 000	217 064	0.09	
BERN, CANTON OF-REG-S 1.00000% 12-25.10.24*	CHF	25 000			25 000	24 998	0.01	
BERNER KANTONALBANK AG-REG-S 0.40000% 18-03.05.27*	CHF		895 000		895 000	882 023	0.37	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF		300 000		300 000	309 750	0.13	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	250 000		250 000				
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	190 000			190 000	187 492	0.08	
CA AUTO FINANCE SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	385 000			385 000	383 537	0.16	
CEMBRA MONEY BANK AG-REG-S 0.37500% 17-27.06.25*	CHF	210 000			210 000	208 971	0.09	
CEMBRA MONEY BANK AG-REG-S 0.25000% 17-23.05.24*	CHF	290 000		290 000				
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	200 000			200 000	209 400	0.09	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		1 240 000		1 240 000	1 284 640	0.55	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	895 000			895 000	892 315	0.38	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	440 000			440 000	435 600	0.18	
COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28*	CHF		1 000 000		1 000 000	1 023 000	0.43	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.60750% 22-23.09.27*	CHF	1 000 000			1 000 000	1 019 500	0.43	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.46250% 24-25.03.27*	CHF		750 000		750 000	760 500	0.32	
DORMAKABA FINANCE AG-REG-S 1.00000% 17-13.10.25*	CHF	325 000		325 000				
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF		325 000		325 000	345 313	0.15	
EFG BANK AG 1.99500% 24-28.06.27*	CHF		500 000		500 000	508 750	0.22	
EFG BANK AG 2.15750% 24-28.06.30*	CHF		500 000		500 000	518 000	0.22	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	285 000		285 000				
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	300 000		300 000				
EMISSIONS- UND FINANZ AG 0.87500% 18-18.10.23*	CHF	1 410 000		1 410 000				
EMISSIONSZENTRALE GEM WOHNBAUTR-REG-S 0.12500% 15-27.05.25*	CHF	150 000			150 000	149 280	0.06	
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30*	CHF		500 000		500 000	555 250	0.24	
EUROFIMA EUROPEAN RALRADMAT FIN CO-REG-S 3.00000% 06-15.05.26*	CHF	795 000			795 000	823 620	0.35	
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF		300 000		300 000	308 850	0.13	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	615 000			615 000	613 278	0.26	
FIRMENICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF	610 000		610 000				
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	2 245 000		2 245 000				
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	1 325 000			1 325 000	1 305 788	0.55	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	705 000			705 000	698 091	0.30	
FREIBURGER KANTONALBANK-REG-S 0.14000% 20-12.06.30*	CHF	1 220 000		1 220 000				
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF		460 000		460 000	464 830	0.20	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	375 000			375 000	396 563	0.17	
GEBERIT AG 0.75000% 22-29.09.27*	CHF	35 000			35 000	34 860	0.01	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF	445 000			445 000	444 778	0.19	
GEBERIT AG-REG-S 2.25000% 23-26.09.25*	CHF		280 000		280 000	282 912	0.12	
GENEVA, CANTON OF-REG-S 2.12500% 10-27.10.28*	CHF	1 700 000			1 700 000	1 799 450	0.76	
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF	130 000		890 000	1 020 000	1 039 380	0.44	
GENEVA, CANTON OF-REG-S 0.02000% 15-27.11.24*	CHF	660 000		660 000				
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	15 000			15 000	14 813	0.01	
GENEVA, CITY OF 0.12500%-REG-S 15-12.02.25*	CHF	500 000			500 000	498 400	0.21	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	270 000			270 000	264 465	0.11	
GLARNER KANTONALBANK-REG-S 0.37500% 15-26.02.27*	CHF	375 000			375 000	369 938	0.16	
GLARNER KANTONALBANK-REG-S 0.15000% 17-26.09.25*	CHF	150 000			150 000	148 800	0.06	
GLARNER KANTONALBANK-REG-S 0.40000% 18-30.11.26*	CHF	565 000			565 000	559 068	0.24	
GLARNER KANTONALBANK 1.95000% 23-09.05.28*	CHF		495 000		495 000	513 315	0.22	
GRANDE DIXENCE SA-REG-S 1.37500% 15-18.02.25*	CHF	420 000			420 000	420 042	0.18	
GRANDE DIXENCE SA-REG-S 1.12500% 17-04.07.24*	CHF	95 000		95 000				
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	340 000			340 000	338 130	0.14	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	1 500 000			1 500 000	1 468 500	0.62	
GRAUBUENDNER KANTONALBANK-REG-S 0.30000% 18-20.02.26*	CHF	40 000			40 000	39 668	0.02	
GZO AG SPITAL WETZIKON-REG-S 1.87500% 14-12.06.24*	CHF	330 000			330 000	133 650	0.06	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	500 000			500 000	501 100	0.21	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	520 000		520 000				
HILTI AG 1.74250% 23-10.11.26*	CHF		270 000		270 000	274 860	0.12	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	665 000			665 000	660 345	0.28	
HOLCIM LTD-REG-S 1.00000% 15-04.12.25*	CHF	700 000		700 000				
HOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	1 005 000		1 005 000				
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	275 000			275 000	270 875	0.11	
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF		600 000		600 000	603 300	0.26	
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	415 000			415 000	414 212	0.18	
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	2 000 000			2 000 000	1 959 000	0.83	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.25000% 14-11.09.24*	CHF	1 250 000		1 250 000				
KRAFTWERKE OBERHASLI AG-REG-S 1.87500% 13-21.02.25*	CHF	70 000			70 000	70 161	0.03	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	500 000			500 000	497 250	0.21	
LGT BANK AG-REG-S 0.62500% 15-25.11.25*	CHF	1 145 000			1 145 000	1 140 077	0.48	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF		625 000		625 000	615 000	0.26	
LUZERNER KANTONALBANK-REG-S 3.00000% 05-11.03.25*	CHF	1 960 000		1 960 000				
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF		445 000		445 000	436 100	0.19	
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF		445 000		445 000	434 765	0.18	
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	200 000		305 000	505 000	528 230	0.22	
MOBIMO HOLDING AG-REG-S 1.87500% 14-16.09.24*	CHF	260 000		260 000				
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF	120 000		120 000				

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF	755 000			755 000		738 013	0.31	
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		400 000		400 000		413 200	0.18	
NANT DE DRANCE SA-REG-S 2.00000% 16-02.02.26*	CHF	150 000			150 000		151 740	0.06	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	755 000	890 000		1 645 000		1 650 593	0.70	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	1 320 000		320 000	1 000 000		1 004 500	0.43	
NESTLE SA 1.62500% 22-07.11.25*	CHF		225 000	225 000					
NESTLE SA 1.87500% 23-28.06.29*	CHF	3 000 000		3 000 000					
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF	2 245 000		2 245 000					
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF		890 000		890 000		885 995	0.38	
NESTLE SA-REG-S 1.37500% 24-30.11.28*	CHF		1 680 000		1 680 000		1 715 280	0.73	
NESTLE SA-REG-S 1.62500% 22-15.07.26*	CHF		325 000		325 000		329 063	0.14	
NEUENBURG, CANTON OF-REG-S 1.25000% 12-24.09.27*	CHF	470 000			470 000		478 695	0.20	
NOVARTIS AG 1.60000% 24-18.06.27*	CHF		225 000		225 000		230 063	0.10	
NOVARTIS AG-REG-S 0.25000% 15-13.05.25*	CHF	500 000			500 000		497 750	0.21	
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	260 000			260 000		256 620	0.11	
OC OERLIKON CORP INC, PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	250 000			250 000		254 500	0.11	
PARTNERS GROUP HOLDING AG-REG-S 0.15000% 17-07.06.24*	CHF	1 000 000		1 000 000					
PARTNERS GROUP HOLDING AG-REG-S 2.25000% 23-26.09.28*	CHF		270 000		270 000		282 285	0.12	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 3.25000% 07-15.06.27*	CHF	290 000			290 000		309 024	0.13	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	2 500 000			2 500 000		2 633 500	1.12	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.50000% 11-16.02.27*	CHF	500 000			500 000		520 150	0.22	
PFANDBREFZENTR SCHWEZ KANTNLABNKN-REG-S 2.00000% 10-30.10.25*	CHF		890 000		890 000		901 392	0.38	
PFANDBREFBANK SCHWEIZERISCHER-REG-S 0.25000% 22-15.03.27*	CHF	290 000			290 000		286 143	0.12	
PFANDBREFBANK SCHWEIZERISCHER-REG-S 1.25000% 24-28.05.30*	CHF		500 000		500 000		510 850	0.22	
PFANDBREFBANK SCHWEIZERISCHER HYPOH 1.75000% 24-22.03.29*	CHF		1 500 000	1 500 000					
PFANDBREFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF	500 000	5 500 000	2 500 000	3 500 000		3 641 750	1.55	
PFANDBREFBK SCHWEIZE HYPO INST-REG-S 2.62500% 10-27.03.30*	CHF		2 000 000	2 000 000					
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 2.37500% 11-27.06.25*	CHF	995 000			995 000		1 005 945	0.43	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF	1 355 000		1 355 000					
PFANDBREFBK SCHWEIZ HYPO INST-REG-S 1.75000% 13-15.07.25*	CHF	860 000			860 000		865 934	0.37	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 14-14.11.24*	CHF	665 000	890 000	1 555 000					
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-15.12.25*	CHF	1 170 000			1 170 000		1 179 711	0.50	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	500 000	445 000		945 000		948 402	0.40	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF	305 000		305 000					
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 14-19.03.25*	CHF	1 220 000		1 220 000					
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-24.01.25*	CHF	1 280 000		1 280 000					
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-26.01.26*	CHF	1 000 000			1 000 000		994 500	0.42	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-15.10.25*	CHF	1 120 000	890 000	1 120 000	890 000		886 084	0.38	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF	680 000	2 000 000		2 680 000		2 637 924	1.12	
PFANDBREFBK SCHWEIZERISCHER-REG-S 0.25000% 16-05.08.26*	CHF	1 000 000			1 000 000		989 800	0.42	
PFANDBREFBK SCHWEIZERISCHER HYO-REG-S 0.12500% 16-06.09.28*	CHF	500 000			500 000		487 000	0.21	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 17-06.05.25*	CHF	1 360 000		1 360 000					
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	1 180 000			1 180 000		1 166 076	0.49	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	1 055 000			1 055 000		1 045 611	0.44	
PFANDBREFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	1 755 000			1 755 000		1 744 119	0.74	
PFANDBREFBK SCHWISCHER HYPO INST-REG-S 0.25000% 17-20.10.26*	CHF	750 000			750 000		741 675	0.31	
PFANDBREFZEN SCHWEIZ KANTONAL-REG-S AG 0.25000% 17-01.12.25*	CHF	540 000			540 000		536 760	0.23	
PFANDBREFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF	1 000 000			1 000 000		1 028 700	0.44	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF		670 000		670 000		690 368	0.29	
PFANDBREFZENTR SCHWEIZ KANTNLABNKN-REG-S 1.37500% 13-05.11.27*	CHF	15 000			15 000		15 266	0.01	
PFANDBREFZENTR SCHWEIZ KANTONALB-REG-S 1.37500% 13-16.04.25*	CHF	55 000			55 000		55 127	0.02	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 1.62500% 14-17.06.26*	CHF	2 700 000			2 700 000		2 737 800	1.16	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-23.09.24*	CHF		890 000	890 000					
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF	215 000	670 000		885 000		891 195	0.38	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF		1 500 000		1 500 000		1 481 850	0.63	
PFANDBREFZENTR SCHWEIZ KANTOBANK-REG-S 0.37500% 15-14.02.25*	CHF	580 000		580 000					
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-28.07.25*	CHF	1 290 000			1 290 000		1 286 130	0.55	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 15-15.09.25*	CHF	540 000			540 000		537 678	0.23	
PFANDBREFZENTR SCHWEIZ KANTON-REG-S 0.12500% 15-25.02.26*	CHF	425 000			425 000		421 048	0.18	
PFANDBREFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF		1 620 000	1 620 000					
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-21.05.25*	CHF	1 415 000			1 415 000		1 408 916	0.60	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 16-02.12.24*	CHF	2 470 000		2 470 000					
PFANDBREFZENTR SCHWEIZ KANTONALBN-REG-S 0.37500% 17-21.09.27*	CHF	1 415 000			1 415 000		1 397 454	0.59	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF	1 250 000			1 250 000		1 232 625	0.52	
PFANDBREFZENTR SCHWEIZ KANTON-REG-S 0.25000% 17-12.05.26*	CHF	180 000			180 000		178 380	0.08	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF		1 780 000		1 780 000		1 756 860	0.75	
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF	975 000		975 000					
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF	3 295 000		3 295 000					
PFANDBREFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF	4 000 000	3 000 000	1 000 000	6 000 000		5 859 000	2.49	
PFANDBREFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF	325 000			325 000		328 413	0.14	
PFANDBREFZENTR SCHWEIZ KANTONALBK-REG-S 1.80000% 23-10.09.29*	CHF	600 000			600 000		628 080	0.27	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF	1 260 000			1 260 000		1 244 376	0.53	
PFNBFRZNRLE SCHWIZIN KNTNLBNKN AG-REG-S 1.50000% 22-17.12.29*	CHF	2 000 000			2 000 000		2 068 200	0.88	
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF		2 000 000	250 000	1 750 000		1 636 250	0.69	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF		890 000		890 000		885 728	0.38	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF	400 000			400 000		397 640	0.17	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11250% 23-28.09.28*	CHF	500 000			500 000		518 750	0.22	
ROCHE KAPITALMARKT AG-REG-S 0.10000% 17-23.09.24*	CHF	2 050 000		2 050 000					
ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29*	CHF		445 000		445 000		437 435	0.19	
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF		400 000		400 000		397 720	0.17	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF		410 000		410 000		418 200	0.18	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF		500 000	500 000					
SCHWYZER KANTONALBANK-REG-S 0.25000% 15-04.03.27*	CHF	1 000 000			1 000 000		985 000	0.42	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF	220 000			220 000		218 020	0.09	
SFS GROUP AG-REG-S 1.00000% 22-06.06.25*	CHF	500 000			500 000		499 250	0.21	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	360 000			360 000		359 100	0.15	
SGS SA-REG-S 1.25000% 22-05.09.25*	CHF	360 000			360 000		360 468	0.15	
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF		1 000 000		1 000 000		1 027 000	0.44	
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF	585 000		585 000					
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF		255 000		255 000		261 375	0.11	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	150 000			150 000		152 025	0.06	
ST GALLER KANTONALBANK-REG-S 0.50000% 15-24.06.25*	CHF	470 000	890 000		1 360 000		1 355 240	0.58	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	500 000			500 000		492 250	0.21	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	490 000			490 000		487 011	0.21	
SULZER AG 0.87500% 16-10.07.26*	CHF	110 000			110 000		109 010	0.05	
SWISS LIFE HOLDING AG-REG-S 2.04000% 23-26.01.26*	CHF		145 000		145 000		147 001	0.06	
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		320 000		320 000		326 400	0.14	
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF	120 000			120 000		120 180	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 0.50000% 16-03.11.25*	CHF	150 000			150 000		148 995	0.06	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	1 000 000		1 000 000					
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	455 000			455 000		456 138	0.19	
SWISS PRIME SITE FINANCE AG 2.26750% 23-18.09.28*	CHF		180 000		180 000		187 110	0.08	
SWISSCOM AG 1.65000% 24-23.08.30*	CHF		250 000		250 000		259 500	0.11	
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	150 000			150 000		148 050	0.06	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF		750 000		750 000		737 250	0.31	
SWISSCOM AG-REG-S 1.50000% 14-14.07.26*	CHF	750 000	90 000		840 000		849 240	0.36	
SWISSGRID AG-REG-S 1.62500% 13-30.01.25*	CHF	495 000	625 000	1 120 000					
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF		4 780 000		4 780 000		4 811 070	2.04	
SWITZERLAND-REG-S 1.50000% 13-24.07.25*	CHF	3 066 000		3 066 000					
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF	5 617 000		617 000	5 000 000		5 068 000	2.15	
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF	5 160 000		2 160 000	3 000 000		3 235 500	1.37	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	7 250 000		1 250 000	6 000 000		6 762 000	2.87	
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF		3 000 000		3 000 000		3 043 500	1.29	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF	450 000		450 000					
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF	265 000			265 000		264 099	0.11	
UBS SWITZERLAND AG-REG-S 0.25000% 20-16.06.28*	CHF		965 000		965 000		941 358	0.40	
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF	2 600 000			2 600 000		2 636 400	1.12	
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF		995 000		995 000		1 011 915	0.43	
UNION BANCAIRE PRIVEE UBPA-REG-S 0.20000% 21-15.12.26*	CHF	275 000	180 000		455 000		445 673	0.19	
VALIANT BANK AG 1.85000% 23-31.05.28*	CHF		1 000 000		1 000 000		1 032 000	0.44	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	1 000 000	1 070 000		2 070 000		2 032 740	0.86	
VALIANT BANK AG-REG-S 0.12500% 18-23.04.24*	CHF	360 000		360 000					
VISECA PAYMENT SERVICES AG-REG-S 1.65000% 24-06.06.28*	CHF		1 000 000		1 000 000		1 018 000	0.43	
VP BANK AG-REG-S 0.87500% 15-07.10.24*	CHF	250 000			250 000		249 975	0.11	
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	645 000			645 000		641 259	0.27	
WALLISER KANTONALBANK-REG-S 0.20000% 17-02.02.26*	CHF	550 000	890 000		1 440 000		1 425 312	0.60	
WALLISER KANTONALBANK-REG-S 0.30000% 19-01.02.27*	CHF	55 000			55 000		54 203	0.02	
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF	1 000 000			1 000 000		1 045 000	0.44	
WINTERTHUR, CITY OF 1.50000% 14-06.06.29*	CHF		670 000		670 000		693 785	0.29	
WINTERTHUR, CITY OF 0.30000% 15-10.12.27*	CHF		890 000		890 000		878 875	0.37	
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-08.09.25*	CHF	400 000			400 000		404 000	0.17	
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF		445 000		445 000		453 455	0.19	
ZUERCHER KANTONALBANK-REG-S 0.12500% 16-13.05.26*	CHF	1 785 000			1 785 000		1 764 473	0.75	
ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27*	CHF	125 000			125 000		122 000	0.05	
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF	480 000			480 000		471 360	0.20	
ZUERCHER KANTONALBANK-REG-S 0.25000% 17-27.01.26*	CHF	875 000			875 000		867 300	0.37	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	750 000			750 000		737 250	0.31	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	510 000	890 000		1 400 000		1 393 980	0.59	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF	290 000			290 000		283 620	0.12	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	1 765 000		1 765 000					
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF		500 000		500 000		505 000	0.21	
ZURICH INSURANCE CO LTD-REG-S 1.50000% 14-22.07.26*	CHF	500 000			500 000		505 750	0.21	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ZURICH INSURANCE CO LTD-REG-S 0.50000% 18-18.12.24*	CHF	425 000		425 000				
ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF		395 000		395 000	397 173	0.17	
<b>TOTAL CHF</b>						<b>172 407 715</b>	<b>73.17</b>	
<b>Total Bonds, fixed rate</b>						<b>172 407 715</b>	<b>73.17</b>	

### Bonds, zero coupon

#### CHF

AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF	750 000	535 000		1 285 000	1 278 190	0.54	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	160 000	75 000		235 000	230 535	0.10	
BASEL-STADT, CANTON OF-REG-S 0.00000% 16-04.09.26*	CHF		1 070 000		1 070 000	1 058 230	0.45	
KANTONSSPITAL WINTERHUR-REG-S 0.00000% 21-30.09.25*	CHF	30 000	535 000		565 000	557 655	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF	3 640 000		3 640 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	500 000			500 000	490 100	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF		670 000		670 000	652 245	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF	1 100 000			1 100 000	1 072 830	0.46	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-02.10.26*	CHF		890 000		890 000	876 116	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-23.06.25*	CHF	1 500 000			1 500 000	1 490 550	0.63	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF		270 000		270 000	262 170	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF	5 250 000	535 000		5 785 000	5 626 491	2.39	
SWISSGRID AG-REG-S 0.00000% 21-30.06.26*	CHF		890 000		890 000	876 650	0.37	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	2 923 000	2 833 000		5 756 000	5 656 421	2.40	
SWITZERLAND-REG-S 0.00000% 24-22.06.29*	CHF		1 500 000	1 500 000				
TESSIN, CANTON OF-REG-S 0.00000% 21-31.03.26*	CHF	995 000			995 000	984 553	0.42	
UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29*	CHF		180 000		180 000	172 260	0.07	
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF		890 000		890 000	848 170	0.36	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	995 000			995 000	983 956	0.42	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	990 000	895 000	990 000	895 000	883 365	0.37	
<b>TOTAL CHF</b>						<b>24 000 486</b>	<b>10.18</b>	
<b>Total Bonds, zero coupon</b>						<b>24 000 486</b>	<b>10.18</b>	

### Bonds, floating rate

#### CHF

ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		500 000		500 000	519 000	0.22	
<b>TOTAL CHF</b>						<b>519 000</b>	<b>0.22</b>	
<b>Total Bonds, floating rate</b>						<b>519 000</b>	<b>0.22</b>	
<b>Total Securities traded on an exchange</b>						<b>231 184 612</b>	<b>98.10</b>	
<b>Total securities and similar instruments</b>						<b>231 184 612</b>	<b>98.10</b>	
(thereof in lending)							0.00)	
Bank deposits at sight						2 723 005	1.16	
Other assets						1 749 217	0.74	
<b>Total fund assets</b>						<b>235 656 834</b>	<b>100.00</b>	
Short-term bank liabilities						-955 460		
Other liabilities						-607		
<b>Net fund assets</b>						<b>234 700 767</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	231 184 612	98.10
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>231 184 612</b>	<b>98.10</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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



## Supplementary information

### Derivative financial instruments

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

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

### Deposits made in securities instead of in cash

*UBS (CH) Investment Fund*

– *Bonds CHF Inland Medium Term ESG Passive II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 46 851 714.18 were deposited which corresponds to 46 087.1290 units.

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-X	0.01%
Class W	0.17%

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

See appendix to supplementary information.

# UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive II [formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive]

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		959 877 231.55	438 546 138.37	518 994 950.69
<b>Class I-A1</b>	<b>CH0120249013</b>			
Net asset value per unit in CHF		926.69	896.06	881.88
Number of units outstanding		48 775.7610	60 118.2130	52 290.8820
<b>Class I-B</b>	<b>CH0122212027</b>			
Net asset value per unit in CHF		937.56	906.08	891.18
Number of units outstanding		14 988.6610	14 406.1970	14 267.8050
<b>Class I-X</b>	<b>CH0117297561</b>			
Net asset value per unit in CHF		943.73	911.81	896.45
Number of units outstanding		946 546.9940	399 330.2440	511 032.0930
<b>Class W</b>	<b>CH0356496544</b>			
Net asset value per unit in CHF		96.14	92.96	91.49
Number of units outstanding		76 322.1140	80 778.3080	22 419.3050

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	3.8%	1.8%	-5.5%
Class I-B	CHF	3.9%	1.9%	-5.4%
Class I-X	CHF	4.0%	2.0%	-5.3%
Class W	CHF	3.8%	1.8%	-5.5%
Benchmark:				
SBI® Domestic AAA-BBB 1-5 Jahre (TR)	CHF	4.1%	1.9%	-5.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

Switzerland	94.73
United States of America	2.13
Liechtenstein	0.85
Supranationals	0.56
Italy	0.17
<b>TOTAL</b>	<b>98.44</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	9 063 016.37	6 309 572.13
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	949 240 971.71	429 984 467.94
Other assets	5 952 371.44	2 660 225.96
<b>Total fund assets</b>	<b>964 256 359.52</b>	<b>438 954 266.03</b>
Loans	-4 372 089.67	-400 010.00
Other liabilities	-7 038.30	-8 117.66
<b>Net fund assets</b>	<b>959 877 231.55</b>	<b>438 546 138.37</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	33 078.03	7 273.07
Negative interest	-12 377.95	-9 161.15
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	7 418 443.79	3 466 139.24
Income from securities lending	34 390.35	66 389.74
Offset payments from securities lending	249 476.94	513 660.60
Purchase of current net income on issue of units	1 059 581.54	75 612.43
<b>TOTAL income</b>	<b>8 782 592.70</b>	<b>4 119 913.93</b>
<b>Expenses</b>		
Audit expenses	-15 438.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-76 128.93	-78 548.14
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-6 102.72	-5 828.17
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-11 659.49	-11 462.43
Other expenses	-14 656.49	-22 186.29
Payment of current net income on redemption of units	-144 698.77	-391 643.03
<b>TOTAL expenses</b>	<b>-268 685.20</b>	<b>-528 337.86</b>
<b>Net income</b>	<b>8 513 907.50</b>	<b>3 591 576.07</b>
Realized capital gains and losses	-4 805 625.53	-10 148 949.87
<b>Realized result</b>	<b>3 708 281.97</b>	<b>-6 557 373.80</b>
Unrealized capital gains and losses	25 174 013.32	15 682 656.76
<b>Total result</b>	<b>28 882 295.29</b>	<b>9 125 282.96</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	8 513 907.50	3 591 576.07
Interim distribution to investors	-1 947 566.64	0.00
<b>Available for distribution</b>	<b>6 566 340.86</b>	<b>3 591 576.07</b>
Less federal withholding tax <sup>1</sup>	-2 298 219.30	-1 257 051.62
Net income retained for reinvestment	-4 268 121.56	-2 334 524.45
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	438 546 138.37	518 994 950.69
Interim accumulation	-681 648.32	0.00
Paid federal withholding tax	-1 223 676.12	-1 392 249.93
Balance of unit movements	494 354 122.33	-88 181 845.35
Total result	28 882 295.29	9 125 282.96
<b>Net fund assets at the end of the reporting period</b>	<b>959 877 231.55</b>	<b>438 546 138.37</b>

<sup>1</sup> includes the interim accumulation in 2024:

Interim accumulation Class I-A1 (Gross CHF 3.337 / ex-date 25.3.24 / Value 27.3.24)

Interim accumulation Class I-B (Gross CHF 3.822 / ex-date 25.3.24 / Value 27.3.24)

Interim accumulation Class I-X (Gross CHF 4.023 / ex-date 25.3.24 / Value 27.3.24)

Interim accumulation Class W (Gross CHF 0.34622 / ex-date 25.3.24 / Value 27.3.24)

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	60 118.2130	52 290.8820
Units issued	8 820.3500	31 129.0220
Units redeemed	-20 162.8020	-23 301.6910
<b>Situation at the end of the period</b>	<b>48 775.7610</b>	<b>60 118.2130</b>
Difference between units issued and units redeemed	-11 342.4520	7 827.3310
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	14 406.1970	14 267.8050
Units issued	595.5270	270.0000
Units redeemed	-13.0630	-131.6080
<b>Situation at the end of the period</b>	<b>14 988.6610</b>	<b>14 406.1970</b>
Difference between units issued and units redeemed	582.4640	138.3920
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	399 330.2440	511 032.0930
Units issued	589 582.6140	53 867.8170
Units redeemed	-42 365.8640	-165 569.6660
<b>Situation at the end of the period</b>	<b>946 546.9940</b>	<b>399 330.2440</b>
Difference between units issued and units redeemed	547 216.7500	-111 701.8490
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	80 778.3080	22 419.3050
Units issued	6 322.4120	70 656.1760
Units redeemed	-10 778.6060	-12 297.1730
<b>Situation at the end of the period</b>	<b>76 322.1140</b>	<b>80 778.3080</b>
Difference between units issued and units redeemed	-4 456.1940	58 359.0030

## Net income retained for reinvestment (accumulation)

<b>Class I-A1</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>4.422</b>
Less federal withholding tax	CHF	-1.548
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>2.874</b>
<b>Class I-B</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>5.086</b>
Less federal withholding tax	CHF	-1.780
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>3.306</b>
<b>Class I-X</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>6.591</b>
Less federal withholding tax	CHF	-2.307
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>4.284</b>
<b>Class W</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>0.45898</b>
Less federal withholding tax	CHF	-0.16064
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.29834</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Asset Backed Securities, fixed rate</b>								
<b>CHF</b>								
AUTO LEASE-NOW 2023-1 AG-REG-S STEP-UP/DOWN 23-23.02.32*	CHF	700 000	500 000		1 200 000	1 229 255	0.13	
AUTO LEASE-NOW 2023-2 AG-REG-S STEP-UP/DOWN 23-22.02.33*	CHF	250 000	1 250 000		1 500 000	1 559 047	0.16	
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 23-15.05.32*	CHF	645 000	430 000		1 075 000	1 097 597	0.11	
SWISS CREDIT CARD ISSUANCE-REG-S 2.915000% 23-15.06.28*	CHF	500 000	350 000		850 000	873 439	0.09	
<b>TOTAL CHF</b>						<b>4 759 338</b>	<b>0.49</b>	
<b>Total Asset Backed Securities, fixed rate</b>						<b>4 759 338</b>	<b>0.49</b>	

### Notes, fixed rate

#### CHF

ABB LTD 0.750000% 22-25.03.27*	CHF	1 365 000	850 000		2 215 000	2 207 248	0.23	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.450000% 20-23.07.27*	CHF	600 000	400 000		1 000 000	995 500	0.10	
AMAG LEASING AG 2.750000% 24-12.02.29*	CHF		1 950 000		1 950 000	2 034 825	0.21	
AMAG LEASING AG-REG-S 3.085000% 23-10.02.28*	CHF	750 000	750 000		1 500 000	1 567 500	0.16	
AMAG LEASING AG-REG-S 3.012500% 23-04.09.29*	CHF	900 000	1 300 000		2 200 000	2 338 600	0.24	
AXPO HOLDING AG-REG-S 0.625000% 22-04.02.27*	CHF	750 000	500 000		1 250 000	1 233 750	0.13	
AXPO HOLDING AG-REG-S 2.000000% 22-15.09.26*	CHF	1 000 000	500 000		1 500 000	1 522 500	0.16	
AXPO HOLDING AG-REG-S 2.500000% 23-22.09.26*	CHF	500 000	1 175 000		1 675 000	1 717 713	0.18	
BARRY CALLEBAUT AG 1.950000% 24-24.01.28*	CHF		1 015 000		1 015 000	1 032 255	0.11	
BARRY CALLEBAUT AG 2.050000% 24-17.05.30*	CHF		4 000 000		4 000 000	4 126 000	0.43	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.560600% 24-29.09.28*	CHF		1 615 000		1 615 000	1 627 113	0.17	
CEMBRA MONEY BANK AG-REG-S 2.411300% 23-08.08.29*	CHF	750 000	500 000		1 250 000	1 305 625	0.14	
CHOCOLADEFABRIKEN LIN&SPR AG-REG-S 1.150000% 24-08.10.30*	CHF		2 500 000		2 500 000	2 514 050	0.26	
FERRING HOLDING SA-REG-S 2.700000% 23-21.04.27*	CHF	700 000	500 000		1 200 000	1 239 600	0.13	
GENEVA, CANTON OF-REG-S 1.625000% 14-30.07.29*	CHF	910 000			910 000	949 585	0.10	
HIAG IMMOBILIEN HOLDING AG 1.770000% 22-30.10.26*	CHF	910 000	500 000		1 410 000	1 415 640	0.15	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.130000% 23-16.02.29*	CHF	1 500 000	1 000 000		2 500 000	2 657 500	0.28	
INVESTIS HOLDING SA-REG-S 0.250000% 21-14.02.25*	CHF	1 845 000	1 070 000		2 915 000	2 902 757	0.30	
LONZA SWISS FINANCE AG-REG-S 0.350000% 20-22.09.26*	CHF	1 065 000	1 530 000		2 595 000	2 561 265	0.27	
LONZA SWISS FINANZ AG 2.600000% 23-16.05.31*	CHF		320 000		320 000	345 440	0.04	
LUZERNER KANTONALBANK AG-REG-S 0.250000% 22-24.01.30*	CHF		1 935 000		1 935 000	1 868 243	0.19	
NESTLE SA 2.250000% 22-08.11.29*	CHF		225 000		225 000	240 188	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.375000% 12-20.09.29*	CHF	1 595 000	2 500 000		4 095 000	4 203 108	0.44	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.500000% 15-05.05.28*	CHF	3 785 000			3 785 000	3 743 744	0.39	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.625000% 18-09.10.28*	CHF	3 500 000			3 500 000	3 473 750	0.36	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.125000% 20-13.08.27*	CHF	3 515 000			3 515 000	3 449 270	0.36	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.375000% 18-10.07.28*	CHF		2 000 000		2 000 000	1 967 400	0.20	
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.750000% 13-25.02.26*	CHF	270 000			270 000	273 429	0.03	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.700000% 23-24.07.28*	CHF	5 000 000	1 500 000		6 500 000	6 715 800	0.70	
PSP SWISS PROPERTY AG-REG-S 0.150000% 20-02.02.29*	CHF		3 000 000		3 000 000	2 880 000	0.30	
PSP SWISS PROPERTY-REG-S 2.250000% 23-02.10.28*	CHF		2 000 000		2 000 000	2 086 000	0.22	
ROCHE KAPITALMARKT AG-REG-S 0.500000% 22-25.02.27*	CHF	2 460 000	2 910 000		5 370 000	5 335 095	0.55	
ROCHE KAPITALMARKT AG-REG-S 0.985000% 24-06.09.29*	CHF		2 500 000		2 500 000	2 513 750	0.26	
SGS SA-REG-S 2.000000% 23-17.11.27*	CHF		2 100 000		2 100 000	2 163 000	0.22	
SGS SA-REG-S 2.300000% 23-17.11.31*	CHF		150 000		150 000	161 475	0.02	
SIKA AG 2.250000% 23-13.04.29*	CHF	1 000 000	1 000 000		2 000 000	2 095 000	0.22	
SIKA AG-REG-S 2.350000% 22-28.11.28*	CHF	390 000	300 000		690 000	724 155	0.08	
SONOVA HOLDING AG-REG-S 0.500000% 20-06.10.25*	CHF	1 885 000	1 120 000		3 005 000	2 988 172	0.31	
SULZER AG 1.772500% 24-20.10.28*	CHF		1 815 000		1 815 000	1 823 549	0.19	
SULZER AG-REG-S 0.800000% 20-23.09.25*	CHF	1 195 000	430 000		1 625 000	1 612 813	0.17	
SWISS LIFE HOLDING AG-REG-S 2.258800% 23-26.07.28*	CHF	610 000	420 000		1 030 000	1 078 410	0.11	
SWISS PRIME SITE FINANCE AG 1.800000% 24-01.03.30*	CHF		900 000		900 000	922 500	0.10	
SWISS PRIME SITE FINANCE AG 1.650000% 24-16.07.29*	CHF		2 500 000		2 500 000	2 542 500	0.26	
SWISSCOM AG-REG-S 1.750000% 12-10.07.24*	CHF		5 000	5 000				
TECAN GROUP AG-REG-S 0.050000% 21-06.10.25*	CHF	575 000	500 000		1 075 000	1 063 390	0.11	
UBS GROUP AG 2.112500% 24-22.05.30*	CHF		1 200 000		1 200 000	1 238 400	0.13	
UBS GROUP AG-REG-S 0.435000% 21-09.11.28*	CHF	1 400 000	1 000 000		2 400 000	2 338 800	0.24	
WALLISER KANTONALBANK-REG-S 2.050000% 23-24.07.28*	CHF		3 500 000		3 500 000	3 647 000	0.38	
ZUERCHER KANTONALBANK-REG-S 0.100000% 21-31.03.31*	CHF		1 000 000		1 000 000	946 000	0.10	
ZUERCHER KANTONALBANK 1.400000% 22-25.07.29*	CHF		2 375 000		2 375 000	2 436 750	0.25	
ZUERCHER KANTONALBANK-REG-S-SUB 2.750000% 23-19.04.28*	CHF	1 600 000	1 500 000		3 100 000	3 230 200	0.33	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ZUERICH, CANTON OF-REG-S 1.20000% 24-07.03.30*	CHF		320 000		320 000	330 080	0.03	
ZUGER KANTONALBANK 1.20000% 22-02.06.28*	CHF	3 705 000	3 500 000		7 205 000	7 277 050	0.75	
<b>TOTAL CHF</b>						<b>113 663 483</b>	<b>11.79</b>	
<b>Total Notes, fixed rate</b>						<b>113 663 483</b>	<b>11.79</b>	

### Notes, zero coupon

#### CHF

PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	920 000			920 000	901 140	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	3 335 000	3 170 000		6 505 000	6 428 241	0.67	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF		5 000 000		5 000 000	4 790 000	0.50	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.07.25*	CHF	10 000 000	4 865 000		14 865 000	14 744 594	1.53	
<b>TOTAL CHF</b>						<b>26 863 975</b>	<b>2.79</b>	
<b>Total Notes, zero coupon</b>						<b>26 863 975</b>	<b>2.79</b>	

### Medium term notes, fixed rate

#### CHF

ADECCO GROUP AG-REG-S 0.87500% 20-27.11.25*	CHF	3 145 000	1 600 000		4 745 000	4 743 577	0.49	
ADECCO GROUP AG-REG-S 2.37750% 22-17.11.27*	CHF	630 000	460 000		1 090 000	1 129 240	0.12	
BASELSTADT KANTONALBANK 0.37500% 18-23.03.26*	CHF	1 325 000	850 000		2 175 000	2 157 383	0.22	
CORNER BANCA SA 2.05000% 23-26.09.28*	CHF	1 000 000	1 300 000		2 300 000	2 378 200	0.25	
HOLCIM HELVETIA FINANCE AG-REG-S 0.37500% 22-19.10.26*	CHF		1 600 000		1 600 000	1 579 200	0.16	
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.00000% 19-14.02.25*	CHF		200 000		200 000	200 300	0.02	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	2 520 000	1 070 000		3 590 000	3 543 330	0.37	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF		1 000 000		1 000 000	984 000	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	2 500 000			2 500 000	2 422 500	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST-REG-S 0.12500% 21-19.03.31*	CHF		500 000		500 000	476 200	0.05	
RAIFFEISEN SCHWEIZER GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	700 000	500 000		1 200 000	1 171 200	0.12	
SWISS REINSURANCE CO LTD-REG-S 0.75000% 15-21.01.27*	CHF		850 000		850 000	849 575	0.09	
SYNGENTA FINANCE LTD REG-S 1.62500% 14-01.11.24*	CHF	500 000			500 000	499 700	0.05	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	2 200 000		2 200 000				
UBS SWITZERLAND AG-REG-S 2.45860% 23-22.11.24*	CHF	250 000	200 000		450 000	450 720	0.05	
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF		2 000 000		2 000 000	2 015 000	0.21	
<b>TOTAL CHF</b>						<b>24 600 124</b>	<b>2.55</b>	
<b>Total Medium term notes, fixed rate</b>						<b>24 600 124</b>	<b>2.55</b>	

### Medium term notes, zero coupon

#### CHF

SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	1 355 000	1 220 000		2 575 000	2 557 233	0.27	
UBS SWITZERLAND AG-REG-S 0.00000% 20-17.12.24*	CHF	1 200 000	720 000		1 920 000	1 915 200	0.20	
<b>TOTAL CHF</b>						<b>4 472 433</b>	<b>0.46</b>	
<b>Total Medium term notes, zero coupon</b>						<b>4 472 433</b>	<b>0.46</b>	

### Bonds, fixed rate

#### CHF

AARGAUISCHE KANTONALBANK-REG-S 0.06000% 16-01.07.25*	CHF	4 015 000	2 570 000		6 585 000	6 539 564	0.68	
AARGAUISCHE KANTONALBANK 0.25000% 17-07.09.26*	CHF		250 000		250 000	246 875	0.03	
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	925 000	850 000		1 775 000	1 767 723	0.18	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	2 755 000			2 755 000	2 723 318	0.28	
AARGAUISCHE KANTONALBANK-REG-S 0.12500% 19-11.02.26*	CHF	5 325 000	565 000		5 890 000	5 826 977	0.60	
ABB LTD 1.97750% 23-22.09.28*	CHF	1 250 000	2 000 000		3 250 000	3 378 375	0.35	
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF		640 000	640 000				
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF	800 000	600 000		1 400 000	1 432 200	0.15	
ALLREAL HOLDING AG-REG-S 0.87500% 17-30.03.27*	CHF	500 000			500 000	496 000	0.05	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	640 000	1 300 000		1 940 000	1 926 420	0.20	
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	1 500 000	1 000 000		2 500 000	2 455 000	0.25	
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF	1 000 000	750 000		1 750 000	1 769 250	0.18	
ALPIQ HOLDING AG-REG-S 2.62500% 14-29.07.24*	CHF	750 000		750 000				
ALPIQ HOLDING AG-REG-S 3.12500% 23-29.04.27*	CHF		400 000		400 000	417 600	0.04	
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	650 000	735 000		1 385 000	1 371 566	0.14	
AMAG LEASING AG 2.62500% 23-26.05.26*	CHF	1 000 000			1 000 000	1 017 000	0.11	
AMAG LEASING AG-REG-S 0.87500% 17-25.10.24*	CHF		2 000 000		2 000 000	1 999 200	0.21	
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	1 710 000	930 000		2 640 000	2 599 080	0.27	
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF		2 500 000		2 500 000	2 581 250	0.27	



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AXPO HOLDING AG 1.00200% 20-23.07.27*	CHF	2 800 000			2 800 000	2 786 000	0.29	
AXPO HOLDING AG-REG-S 3.12500% 10-26.02.25*	CHF	300 000	2 750 000		3 050 000	3 071 350	0.32	
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF		1 070 000	1 070 000				
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	365 000			365 000	362 774	0.04	
BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26*	CHF	1 840 000	850 000		2 690 000	2 648 305	0.27	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF		2 105 000		2 105 000	2 067 110	0.21	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF		1 280 000		1 280 000	1 255 040	0.13	
BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30*	CHF		2 000 000		2 000 000	2 110 000	0.22	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		2 200 000		2 200 000	2 305 600	0.24	
BANQUE CANTONALE DE GENEVE 1.60000% 24-10.06.30*	CHF		1 000 000		1 000 000	1 028 500	0.11	
BANQUE CANTONALE DU JURA-REG-S 0.62500% 15-04.03.25*	CHF	90 000			90 000	89 748	0.01	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF		8 300 000		8 300 000	8 441 100	0.88	
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF	1 000 000	800 000		1 800 000	1 871 100	0.19	
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF		2 570 000	2 570 000				
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 15-13.05.25*	CHF	1 285 000	1 280 000		2 565 000	2 552 432	0.26	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF	785 000			785 000	774 010	0.08	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	1 145 000	850 000		1 995 000	1 963 080	0.20	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-23.08.29*	CHF		1 500 000		1 500 000	1 569 000	0.16	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF		2 140 000		2 140 000	2 175 310	0.23	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	700 000			700 000	689 850	0.07	
BASLER KANTONALBANK 1.60000% 24-24.06.31*	CHF		450 000		450 000	469 800	0.05	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF		1 500 000		1 500 000	1 473 750	0.15	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF		4 000 000		4 000 000	4 032 000	0.42	
BELL FOOD GROUP AG-REG-S 2.65000% 23-15.10.31*	CHF		300 000		300 000	325 800	0.03	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	1 855 000	3 000 000		4 855 000	4 930 253	0.51	
BERN, CANTON OF-REG-S 1.75000% 10-24.09.25*	CHF	1 145 000	640 000	1 785 000				
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF	3 650 000			3 650 000	3 641 970	0.38	
BKW AG-REG-S 2.50000% 10-15.10.30*	CHF		170 000		170 000	183 175	0.02	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF		1 740 000		1 740 000	1 796 550	0.19	
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	885 000	625 000		1 510 000	1 490 068	0.15	
CA AUTO FINANCE SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	1 245 000	1 620 000	1 245 000	1 620 000	1 613 844	0.17	
CEMBRA MONEY BANK AG-REG-S 0.37500% 17-27.06.25*	CHF	1 150 000	640 000	1 150 000	640 000	636 864	0.07	
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	400 000	400 000		800 000	837 600	0.09	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		5 000 000		5 000 000	5 180 000	0.54	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	4 165 000	2 140 000		6 305 000	6 286 085	0.65	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	2 290 000	1 375 000		3 665 000	3 628 350	0.38	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.50000% 17-29.09.27*	CHF		2 000 000	2 000 000				
COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28*	CHF		5 000 000		5 000 000	5 115 000	0.53	
CORNER BANCA SA 2.05000% 24-26.09.28*	CHF		500 000	500 000				
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.60750% 22-23.09.27*	CHF	1 000 000			1 000 000	1 019 500	0.11	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.46250% 24-25.03.27*	CHF		3 000 000		3 000 000	3 042 000	0.32	
DORMAKABA FINANCE AG-REG-S 1.00000% 17-13.10.25*	CHF	1 605 000		1 605 000				
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF		2 675 000		2 675 000	2 842 188	0.29	
EFG BANK AG 1.99500% 24-28.06.27*	CHF		2 000 000		2 000 000	2 035 000	0.21	
EFG BANK AG 2.15750% 24-28.06.30*	CHF		2 000 000		2 000 000	2 072 000	0.21	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	1 555 000	1 895 000		3 450 000	3 396 525	0.35	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	750 000	800 000		1 550 000	1 612 000	0.17	
EMISSIONSZENTRALE GEM WOHNBAUTR-REG-S 0.12500% 15-27.05.25*	CHF		850 000	850 000				
ENERGIEFINANZIERUNGS AG-REG-S 3.45000% 23-06.07.28*	CHF	1 250 000	1 300 000		2 550 000	2 695 350	0.28	
EUROFMA EUROPEAN RALRADMAT FIN CO-REG-S 3.00000% 06-15.05.26*	CHF	3 285 000	1 920 000		5 205 000	5 392 380	0.56	
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF		1 500 000		1 500 000	1 544 250	0.16	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	1 835 000	1 200 000		3 035 000	3 026 502	0.31	
FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29*	CHF		1 000 000		1 000 000	983 000	0.10	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	4 365 000	8 140 000	8 505 000	4 000 000	3 991 600	0.41	
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	1 605 000	1 070 000		2 675 000	2 636 213	0.27	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	3 905 000	1 205 000		5 110 000	5 059 922	0.52	
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF		1 835 000		1 835 000	1 854 268	0.19	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	750 000	750 000		1 500 000	1 586 250	0.16	
GEBERIT AG 0.75000% 22-29.09.27*	CHF	400 000	305 000		705 000	702 180	0.07	
GENEVA, CANTON OF-REG-S 2.12500% 10-27.10.28*	CHF	300 000			300 000	317 550	0.03	
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF	1 370 000			1 370 000	1 396 030	0.14	
GENEVA, CANTON OF-REG-S 2.25000% 13-20.09.29*	CHF		670 000		670 000	721 255	0.07	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	150 000			150 000	148 125	0.02	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	300 000	160 000		460 000	450 570	0.05	
GIVAUDAN SA-REG-S 1.62500% 22-15.06.29*	CHF		2 000 000		2 000 000	2 054 000	0.21	
GLARNER KANTONALBANK-REG-S 0.37500% 15-26.02.27*	CHF	915 000	1 710 000		2 625 000	2 589 563	0.27	
GLARNER KANTONALBANK-REG-S 0.15000% 17-26.09.25*	CHF		850 000		850 000	843 200	0.09	
GLARNER KANTONALBANK-REG-S 0.40000% 18-30.11.26*	CHF	2 805 000	1 255 000		4 060 000	4 017 370	0.42	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	1 880 000	980 000		2 860 000	2 844 270	0.29	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	3 500 000			3 500 000	3 426 500	0.36	
GRAUBUENDNER KANTONALBANK-REG-S 0.30000% 18-20.02.26*	CHF	460 000			460 000	456 182	0.05	
GZO AG SPITAL WETZIKON-REG-S 1.87500% 14-12.06.24*	CHF	1 840 000	960 000		2 800 000	1 134 000	0.12	

Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
HILTI AG 1.74250% 23-10.11.26*	CHF		200 000		200 000	203 600	0.02
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	2 755 000	1 710 000		4 465 000	4 433 745	0.46
HOLCIM LTD-REG-S 1.00000% 15-04.12.25*	CHF	920 000		920 000			
HOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF		2 570 000		2 570 000	2 568 458	0.27
INSELSPIITAL-STIFTUNG-REG-S 0.12500% 21-28.09.29*	CHF		1 000 000		1 000 000	945 000	0.10
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	1 470 000	865 000		2 335 000	2 299 975	0.24
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF		4 500 000		4 500 000	4 524 750	0.47
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF		1 280 000		1 280 000	1 277 568	0.13
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.93000% 20-30.09.27*	CHF		1 390 000		1 390 000	1 370 540	0.14
KINDERSPIITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF		1 330 000		1 330 000	1 284 780	0.13
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.25000% 14-11.09.24*	CHF	2 000 000	3 640 000	5 640 000			
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF		300 000		300 000	323 400	0.03
KRAFTWERKE OBERHASLI AG-REG-S 1.87500% 13-21.02.25*	CHF	800 000	500 000	800 000		501 150	0.05
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	2 520 000	1 580 000		4 100 000	4 077 450	0.42
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF		1 000 000		1 000 000	1 029 000	0.11
LGT BANK AG-REG-S 0.62500% 15-25.11.25*	CHF	1 555 000			1 555 000	1 548 314	0.16
LGT BANK AG-REG-S 0.50000% 17-12.05.27*	CHF		1 400 000		1 400 000	1 385 300	0.14
LIECHTENSTEINISCHE LANDESBANK AG 2.50000% 23-22.11.30*	CHF		600 000		600 000	632 100	0.07
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF	1 690 000	1 200 000		2 890 000	2 994 040	0.31
LUZERNER KANTONALBANK-REG-S 3.00000% 05-11.03.25*	CHF	3 970 000	2 570 000	6 540 000			
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF		1 000 000		1 000 000	980 000	0.10
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	500 000	400 000		900 000	941 400	0.10
MOBIMO HOLDING AG-REG-S 1.87500% 14-16.09.24*	CHF	920 000		920 000			
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	1 000 000	1 000 000		2 000 000	1 938 000	0.20
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF	3 105 000	2 140 000		5 245 000	5 126 988	0.53
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		1 500 000		1 500 000	1 549 500	0.16
NANT DE DRANCE SA-REG-S 2.00000% 16-02.02.26*	CHF		850 000		850 000	859 860	0.09
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	2 675 000	2 570 000		5 245 000	5 262 833	0.55
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	1 000 000	1 875 000		2 875 000	2 887 938	0.30
NESTLE SA 1.87500% 23-28.06.29*	CHF	6 500 000	6 000 000		12 500 000	13 068 750	1.36
NESTLE SA-REG-S 1.37500% 24-30.11.28*	CHF		4 500 000		4 500 000	4 594 500	0.48
NESTLE SA-REG-S 1.50000% 24-30.05.31*	CHF		150 000		150 000	155 475	0.02
NEUBURG, CANTON OF-REG-S 1.25000% 12-24.09.27*	CHF	4 530 000			4 530 000	4 613 805	0.48
NOVARTIS AG 1.65000% 24-18.06.31*	CHF		1 075 000		1 075 000	1 123 913	0.12
NOVARTIS AG-REG-S 0.25000% 15-13.05.25*	CHF	2 000 000	1 855 000		3 855 000	3 837 653	0.40
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	1 400 000	810 000		2 210 000	2 181 270	0.23
OC OERLIKON CORP INC,PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	500 000	350 000		850 000	865 300	0.09
PFANDBRIEFBK SCHWEIZERSHR HYPO INST-REG-S 3.25000% 07-15.06.27*	CHF		1 710 000		1 710 000	1 822 176	0.19
PFANDBRIEFBK SCHWEIZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	7 020 000	4 710 000		11 730 000	12 356 382	1.28
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.25000% 22-15.03.27*	CHF		1 710 000		1 710 000	1 687 257	0.17
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF		840 000		840 000	846 636	0.09
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.25000% 24-28.05.30*	CHF		2 000 000		2 000 000	2 043 400	0.21
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTH 1.75000% 24-22.03.29*	CHF		3 500 000	3 500 000			
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF	1 250 000	23 500 000		24 750 000	25 752 375	2.67
PFANDBRIEFBK SCHWEIZZE HYPO INST-REG-S 2.62500% 10-27.03.30*	CHF		2 000 000		2 000 000	2 191 000	0.23
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.37500% 11-27.06.25*	CHF	2 865 000	3 640 000		6 505 000	6 576 555	0.68
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF		1 685 000		1 685 000	1 723 755	0.18
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 1.75000% 13-15.07.25*	CHF		2 140 000		2 140 000	2 154 766	0.22
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-15.12.25*	CHF	5 330 000			5 330 000	5 374 239	0.56
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 14-19.03.25*	CHF		4 280 000	4 280 000			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-24.01.25*	CHF	5 000 000	3 420 000	8 420 000			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-15.10.25*	CHF	3 310 000	1 070 000	3 310 000		1 065 292	0.11
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF	9 850 000	4 000 000		13 850 000	13 632 555	1.41
PFANDBRIEFBK SCHWEIZERISCHER HYO-REG-S 0.12500% 16-06.09.28*	CHF	1 710 000	2 000 000		3 710 000	3 613 540	0.37
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF	3 000 000	3 000 000		6 000 000	5 871 600	0.61
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 17-06.05.25*	CHF		2 140 000	2 140 000			
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF		2 570 000		2 570 000	2 539 674	0.26
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	610 000			610 000	604 571	0.06
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	9 645 000		3 000 000	6 645 000	6 603 801	0.68
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF		10 000 000		10 000 000	9 870 000	1.02
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.87500% 23-15.01.31*	CHF		5 750 000		5 750 000	6 106 500	0.63
PFANDBRIEFZEN SCHWEIZ KANTONAL-REG-S AG 0.25000% 17-01.12.25*	CHF	4 460 000			4 460 000	4 433 240	0.46
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF		820 000		820 000	844 928	0.09
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.37500% 13-05.11.27*	CHF	170 000			170 000	173 009	0.02
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.37500% 13-16.04.25*	CHF	595 000		595 000			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.62500% 14-17.06.26*	CHF	13 160 000	5 140 000		18 300 000	18 556 200	1.92
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF	2 785 000	4 700 000		7 485 000	7 537 395	0.78
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF		10 000 000		10 000 000	9 879 000	1.02
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.37500% 15-14.02.25*	CHF	4 620 000		4 620 000			
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-28.07.25*	CHF	2 840 000	5 570 000		8 410 000	8 384 770	0.87
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 15-15.09.25*	CHF		3 210 000		3 210 000	3 196 197	0.33
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.12500% 15-25.02.26*	CHF	2 295 000	1 280 000		3 575 000	3 541 753	0.37

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-21.05.25*	CHF 4 445 000	5 140 000		9 585 000	9 543 785	0.99	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 16-02.12.24*	CHF	6 850 000	6 850 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBN-REG-S 0.37500% 17-21.09.27*	CHF 4 335 000			4 335 000	4 281 246	0.44	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-12.10.29*	CHF	3 500 000		3 500 000	3 440 850	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF 1 820 000	2 780 000		4 600 000	4 536 060	0.47	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.25000% 17-12.05.26*	CHF	1 070 000		1 070 000	1 060 370	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF 3 795 000	3 080 000	6 875 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF 3 000 000	16 000 000		19 000 000	18 553 500	1.92	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF 3 675 000	4 000 000		7 675 000	7 755 588	0.80	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 23-05.05.31*	CHF	2 750 000		2 750 000	2 923 250	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 1.80000% 23-10.09.29*	CHF 1 250 000	1 000 000		2 250 000	2 355 300	0.24	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF	3 750 000		3 750 000	3 709 125	0.38	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF 2 740 000			2 740 000	2 706 024	0.28	
PFANRIEFRE DER SCHWV KNTOAEN AG-REG-S 1.70000% 22-02.12.30*	CHF	1 500 000		1 500 000	1 575 750	0.16	
PFANBRFZNRLE SCHWIZIN KNTNLBNKN AG-REG-S 1.50000% 22-17.12.29*	CHF	6 000 000		6 000 000	6 204 600	0.64	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF 500 000			500 000	497 600	0.05	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF 2 400 000	1 500 000		3 900 000	3 876 990	0.40	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF	300 000		300 000	291 750	0.03	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11250% 23-28.09.28*	CHF 1 000 000	1 000 000		2 000 000	2 075 000	0.22	
ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29*	CHF	1 500 000		1 500 000	1 474 500	0.15	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF	1 640 000		1 640 000	1 672 800	0.17	
SCHAFFHAUSER KANTONALBANK-REG-S 0.50000% 18-31.05.28*	CHF	745 000		745 000	734 570	0.08	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF	3 000 000		3 000 000	2 869 500	0.30	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF	1 280 000		1 280 000	1 268 480	0.13	
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF	1 725 000		1 725 000	1 668 938	0.17	
SCHWYZER KANTONALBANK 1.83000% 23-21.09.28*	CHF	2 500 000		2 500 000	2 590 000	0.27	
SCHWYZER KANTONALBANK 1.45000% 24-14.03.31*	CHF	450 000		450 000	463 500	0.05	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF 1 140 000	1 500 000		2 640 000	2 633 400	0.27	
SGS SA-REG-S 1.25000% 22-05.09.25*	CHF 690 000	500 000		1 190 000	1 191 547	0.12	
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF	3 000 000		3 000 000	3 081 000	0.32	
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF	1 100 000		1 100 000	1 127 500	0.12	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF 750 000	500 000		1 250 000	1 227 938	0.13	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF 220 000			220 000	218 350	0.02	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF 1 850 000	310 000		2 160 000	2 189 160	0.23	
ST GALLER KANTONALBANK-REG-S 0.50000% 15-24.06.25*	CHF 2 070 000	1 710 000		3 780 000	3 766 770	0.39	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF 2 260 000	1 620 000		3 880 000	3 856 332	0.40	
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF 1 380 000	500 000	1 380 000	500 000	500 750	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 0.50000% 16-03.11.25*	CHF	850 000		850 000	844 305	0.09	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF 3 485 000	2 250 000		5 735 000	5 749 338	0.60	
SWISSCOM AG 1.65000% 24-23.08.30*	CHF	3 520 000		3 520 000	3 653 760	0.38	
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	3 650 000		3 650 000	3 602 550	0.37	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	1 250 000		1 250 000	1 228 750	0.13	
SWISSGRID AG-REG-S 1.62500% 13-30.01.25*	CHF 2 655 000	850 000	3 505 000				
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	13 000 000		13 000 000	13 084 500	1.36	
SWITZERLAND-REG-S 1.50000% 13-24.07.25*	CHF 9 000 000	8 200 000	17 200 000				
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF 15 000 000	12 850 000	2 850 000	25 000 000	25 340 000	2.63	
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF 9 560 000	6 280 000		15 840 000	17 083 440	1.77	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF 6 000 000	7 869 000		13 869 000	15 630 363	1.62	
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF 750 000	500 000	1 250 000				
TESSIN, CANTON OF-REG-S 1.75000% 23-21.04.31*	CHF	400 000		400 000	427 200	0.04	
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	6 500 000		6 500 000	6 594 250	0.68	
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF 1 385 000	850 000	2 235 000				
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	600 000		600 000	601 620	0.06	
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF 1 600 000	1 000 000		2 600 000	2 636 400	0.27	
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF	2 000 000		2 000 000	2 034 000	0.21	
UNION BANCAIRE PRIVEE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF 1 375 000	850 000		2 225 000	2 179 388	0.23	
VALIANT BANK AG 1.85000% 23-31.05.28*	CHF	3 000 000		3 000 000	3 096 000	0.32	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	1 500 000		1 500 000	1 473 000	0.15	
VISECA PAYMENT SERVICES AG-REG-S 1.65000% 24-06.06.28*	CHF	1 000 000		1 000 000	1 018 000	0.11	
VP BANK AG-REG-S 0.87500% 15-07.10.24*	CHF 1 610 000		1 610 000				
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF 3 575 000	1 280 000		4 855 000	4 826 841	0.50	
WALLISER KANTONALBANK-REG-S 0.20000% 17-02.02.26*	CHF	3 290 000		3 290 000	3 256 442	0.34	
WALLISER KANTONALBANK-REG-S 0.30000% 19-01.02.27*	CHF 545 000	400 000		945 000	931 298	0.10	
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF 2 000 000	2 000 000		4 000 000	4 180 000	0.43	
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-08.09.25*	CHF 3 100 000			3 100 000	3 131 000	0.32	
ZUERCHER KANTONALBANK-REG-S 0.12500% 16-13.05.26*	CHF 8 935 000	4 280 000		13 215 000	13 063 028	1.35	
ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27*	CHF 1 375 000	325 000		1 700 000	1 659 200	0.17	
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF 2 520 000	850 000		3 370 000	3 309 340	0.34	
ZUERCHER KANTONALBANK-REG-S 0.25000% 17-27.01.26*	CHF 1 375 000	500 000		1 875 000	1 858 500	0.19	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	1 000 000		1 000 000	983 000	0.10	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF 2 480 000	1 690 000		4 170 000	4 152 069	0.43	

Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF	3 210 000	2 500 000		5 710 000	5 584 380	0.58
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	8 150 000	2 905 000	11 055 000			
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF		1 500 000		1 500 000	1 515 000	0.16
ZURICH INSURANCE CO LTD-REG-S 0.50000% 18-18.12.24*	CHF		715 000	715 000			
ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF		3 200 000		3 200 000	3 217 600	0.33
<b>TOTAL CHF</b>						<b>700 073 852</b>	<b>72.60</b>
<b>Total Bonds, fixed rate</b>						<b>700 073 852</b>	<b>72.60</b>

### Bonds, zero coupon

CHF							
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF		500 000		500 000	497 350	0.05
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF		940 000		940 000	922 140	0.10
GLARNER KANTONALBANK-REG-S 0.00000% 19-16.10.29*	CHF		1 800 000		1 800 000	1 717 200	0.18
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF	345 000	250 000		595 000	587 265	0.06
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF		2 500 000		2 500 000	2 417 500	0.25
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF		8 000 000		8 000 000	7 841 600	0.81
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	3 000 000			3 000 000	2 920 500	0.30
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-23.06.25*	CHF	2 790 000	4 710 000		7 500 000	7 452 750	0.77
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	5 827 000	19 901 000		25 728 000	25 282 906	2.62
SWITZERLAND-REG-S 0.00000% 24-22.06.29*	CHF		8 500 000	8 500 000			
TESSIN, CANTON OF-REG-S 0.00000% 21-31.03.26*	CHF	4 435 000	2 570 000		7 005 000	6 931 448	0.72
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	4 420 000	2 635 000		7 055 000	6 976 690	0.72
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	2 300 000	1 710 000		4 010 000	3 957 870	0.41
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF		5 450 000		5 450 000	5 226 550	0.54
<b>TOTAL CHF</b>						<b>72 731 768</b>	<b>7.54</b>
<b>Total Bonds, zero coupon</b>						<b>72 731 768</b>	<b>7.54</b>

### Bonds, floating rate

CHF							
ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		2 000 000		2 000 000	2 076 000	0.22
<b>TOTAL CHF</b>						<b>2 076 000</b>	<b>0.22</b>
<b>Total Bonds, floating rate</b>						<b>2 076 000</b>	<b>0.22</b>
<b>Total Securities traded on an exchange</b>						<b>949 240 972</b>	<b>98.44</b>
<b>Total securities and similar instruments</b>						<b>949 240 972</b>	<b>98.44</b>
(thereof in lending)							0.00
Bank deposits at sight						9 063 016	0.94
Other assets						5 952 372	0.62
<b>Total fund assets</b>						<b>964 256 360</b>	<b>100.00</b>
Short-term bank liabilities						-4 372 090	
Other liabilities						-7 038	
<b>Net fund assets</b>						<b>959 877 232</b>	

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	949 240 972	98.44
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>949 240 972</b>	<b>98.44</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

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

### Deposits made in securities instead of in cash

*UBS (CH) Investment Fund*

– *Bonds CHF Inland Medium Term Passive II<sup>1</sup> Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 8 274 143.74 were deposited which corresponds to 8 868.1310 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.17%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.17%

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

See appendix to supplementary information.

# UBS (CH) Investment Fund

## – Bonds CHF Inland Passive

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		5 878 673 673.06	5 156 431 687.76	4 720 675 978.19
<b>Class F</b>	<b>CH0513811049</b>			
Net asset value per unit in CHF		95.50	88.36	85.77
Number of units outstanding		5 745 276.8310	1 818 793.1900	2 922 574.9330
<b>Class I-A1</b>	<b>CH0018234580</b>			
Net asset value per unit in CHF		1 066.35	986.76	958.00
Number of units outstanding		24 435.9300	24 533.0510	38 632.8360
<b>Class I-A2</b>	<b>CH0142362190</b>		<sup>1</sup>	
Net asset value per unit in CHF		N/A	N/A	909.46
Number of units outstanding		0.0000	0.0000	7 165.0000
<b>Class I-A3</b>	<b>CH0598063177</b>			
Net asset value per unit in CHF		966.24	894.03	867.84
Number of units outstanding		12 445.4440	262 031.1590	238 573.0090
<b>Class I-B</b>	<b>CH0018234606</b>			
Net asset value per unit in CHF		1 111.81	1 028.09	997.37
Number of units outstanding		8 812.5040	8 506.8650	25 907.6330
<b>Class I-X</b>	<b>CH0018234614</b>			
Net asset value per unit in CHF		1 131.48	1 045.97	1 014.47
Number of units outstanding		4 663 669.3680	4 518 383.3320	4 133 147.4090
<b>Class W</b>	<b>CH0356496650</b>			
Net asset value per unit in CHF		97.62	90.34	87.72
Number of units outstanding		53 957.7920	26 685.8370	7 154.6250

<sup>1</sup> In circulation until 24.1.2023

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class F	CHF	8.4%	3.3%	-12.5%
Class I-A1	CHF	8.3%	3.2%	-12.6%
Class I-A2	CHF	-	<sup>1</sup>	-12.6%
Class I-A3	CHF	8.4%	3.3%	-12.5%
Class I-B	CHF	8.5%	3.4%	-12.4%
Class I-X	CHF	8.5%	3.4%	-12.4%
Class W	CHF	8.3%	3.2%	-12.5%
Benchmark:				
SBI® Domestic AAA-BBB (TR)	CHF	8.2%	3.0%	-12.1%

<sup>1</sup> In circulation until 24.1.2023

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

Switzerland	96.18
United States of America	1.41
Suprationals	0.56
Liechtenstein	0.52
Italy	0.26
<b>TOTAL</b>	<b>98.93</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	25 782 716.10	36 097 705.98
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	5 823 952 970.99	5 106 425 802.37
– Units of other collective investment schemes	577 122.49	543 112.40
Other assets	37 131 871.53	31 101 784.86
<b>Total fund assets</b>	<b>5 887 444 681.11</b>	<b>5 174 168 405.61</b>
Loans	-8 704 885.08	-17 689 809.60
Other liabilities	-66 122.97	-46 908.25
<b>Net fund assets</b>	<b>5 878 673 673.06</b>	<b>5 156 431 687.76</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	233 294.64	77 556.08
Negative interest	-88 860.85	-75 505.15
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	49 298 076.30	39 460 323.01
– from units of other collective investment schemes	5 374.44	4 688.98
Income from securities lending	886 884.74	571 011.10
Offset payments from securities lending	4 812 336.68	5 320 905.28
Purchase of current net income on issue of units	4 641 144.92	3 946 306.54
<b>TOTAL income</b>	<b>59 788 250.87</b>	<b>49 305 285.84</b>
<b>Expenses</b>		
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-503 620.65	-263 758.79
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-37 518.76	-43 429.19
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	0.00	-3 702.95
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-116 477.67	-306 667.21
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-4 174.97	-9 612.65
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-6 017.83	-2 103.85
Other expenses	-102 167.57	-181 792.31
Payment of current net income on redemption of units	-2 820 849.54	-2 771 176.73
<b>TOTAL expenses</b>	<b>-3 609 496.79</b>	<b>-3 600 913.48</b>
<b>Net income</b>	<b>56 178 754.08</b>	<b>45 704 372.36</b>
Realized capital gains and losses	-35 164 494.42	-23 854 020.21
<b>Realized result</b>	<b>21 014 259.66</b>	<b>21 850 352.15</b>
Unrealized capital gains and losses	426 024 699.35	144 946 776.68
<b>Total result</b>	<b>447 038 959.01</b>	<b>166 797 128.83</b>



## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	56 178 754.08	45 704 372.36
<b>Available for distribution</b>	<b>56 178 754.08</b>	<b>45 704 372.36</b>
Less federal withholding tax	-19 662 563.93	-15 996 530.33
Net income retained for reinvestment	-36 516 190.15	-29 707 842.03
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	5 156 431 687.76	4 720 675 978.19
Paid federal withholding tax	-15 981 917.17	-14 337 622.06
Balance of unit movements	291 184 943.46	283 296 202.80
Total result	447 038 959.01	166 797 128.83
<b>Net fund assets at the end of the reporting period</b>	<b>5 878 673 673.06</b>	<b>5 156 431 687.76</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	Number	Number
<b>Class F</b>		
Situation at the beginning of the financial year	1 818 793.1900	2 922 574.9330
Units issued	4 548 331.2150	257 635.2960
Units redeemed	-621 847.5740	-1 361 417.0390
<b>Situation at the end of the period</b>	<b>5 745 276.8310</b>	<b>1 818 793.1900</b>
Difference between units issued and units redeemed	3 926 483.6410	-1 103 781.7430
<b>Class I-A1</b>		
Situation at the beginning of the financial year	24 533.0510	38 632.8360
Units issued	14 326.1610	12 556.0500
Units redeemed	-14 423.2820	-26 655.8350
<b>Situation at the end of the period</b>	<b>24 435.9300</b>	<b>24 533.0510</b>
Difference between units issued and units redeemed	-97.1210	-14 099.7850
<b>Class I-A2</b>		
Situation at the beginning of the financial year		7 165.0000
Units issued		0.0000
Units redeemed		-7 165.0000
<b>Situation at the end of the period</b>		<b>0.0000</b>
Difference between units issued and units redeemed		-7 165.0000

<b>Class I-A3</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	262 031.1590	238 573.0090
Units issued	10 827.4480	58 402.1790
Units redeemed	-260 413.1630	-34 944.0290
<b>Situation at the end of the period</b>	<b>12 445.4440</b>	<b>262 031.1590</b>
Difference between units issued and units redeemed	-249 585.7150	23 458.1500
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	8 506.8650	25 907.6330
Units issued	305.6390	0.0000
Units redeemed	0.0000	-17 400.7680
<b>Situation at the end of the period</b>	<b>8 812.5040</b>	<b>8 506.8650</b>
Difference between units issued and units redeemed	305.6390	-17 400.7680
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	4 518 383.3320	4 133 147.4090
Units issued	752 015.2710	861 210.7040
Units redeemed	-606 729.2350	-475 974.7810
<b>Situation at the end of the period</b>	<b>4 663 669.3680</b>	<b>4 518 383.3320</b>
Difference between units issued and units redeemed	145 286.0360	385 235.9230
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	26 685.8370	7 154.6250
Units issued	29 529.4190	20 912.6640
Units redeemed	-2 257.4640	-1 381.4520
<b>Situation at the end of the period</b>	<b>53 957.7920</b>	<b>26 685.8370</b>
Difference between units issued and units redeemed	27 271.9550	19 531.2120

## Net income retained for reinvestment (accumulation)

Class F		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>0.79638</b>
Less federal withholding tax	CHF	-0.27873
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.51765</b>
Class I-A1		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>8.735</b>
Less federal withholding tax	CHF	-3.057
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>5.678</b>
Class I-A3		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>8.614</b>
Less federal withholding tax	CHF	-3.015
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>5.599</b>
Class I-B		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>10.262</b>
Less federal withholding tax	CHF	-3.592
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>6.670</b>
Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>10.968</b>
Less federal withholding tax	CHF	-3.839
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>7.129</b>
Class W		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>0.76096</b>
Less federal withholding tax	CHF	-0.26634
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.49462</b>

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Asset Backed Securities, fixed rate</b>								
<b>CHF</b>								
AUTO LEASE-NOW 2023-1 AG-REG-S STEP-UP/DOWN 23-23.02.32*	CHF	8 000 000			8 000 000	8 195 034	0.14	
AUTO LEASE-NOW 2023-2 AG-REG-S STEP-UP/DOWN 23-22.02.33*	CHF	2 500 000	7 595 000		10 095 000	10 492 384	0.18	
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 22-16.12.31*	CHF	935 000			935 000	948 457	0.02	
FIRST SWISS MOBILITY-REG-S STEP-UP/DOWN 23-15.05.32*	CHF	4 295 000			4 295 000	4 385 284	0.07	
SWISS AUTO LEASE GMBH-REG-S STEP-UP 20-23.03.30*	CHF	5 000 000		5 000 000				
SWISS CAR ABS-REG-S STEP-UP/DOWN 21-18.04.31*	CHF	1 750 000		1 750 000				
SWISS CREDIT CARD ISSUANCE-REG-S 2.91500% 23-15.06.28*	CHF	3 700 000			3 700 000	3 802 028	0.06	
SWISSCARD AECS GMBH-REG-S 0.35000% 21-15.06.26*	CHF	3 035 000		3 035 000				
SWISSCARD AECS GMBH-REG-S 1.07250% 22-15.06.27*	CHF	3 500 000			3 500 000	3 491 456	0.06	
<b>TOTAL CHF</b>						<b>31 314 644</b>	<b>0.53</b>	
<b>Total Asset Backed Securities, fixed rate</b>						<b>31 314 644</b>	<b>0.53</b>	

## Notes, fixed rate

### CHF

AARGAUISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	5 115 000			5 115 000	5 104 770	0.09	
ABB LTD 2.11250% 23-22.09.33*	CHF	7 500 000			7 500 000	8 073 750	0.14	6 375 000
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.45000% 20-23.07.27*	CHF	3 335 000			3 335 000	3 319 993	0.06	350 000
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF	490 000			490 000	468 930	0.01	390 000
ALLREAL HOLDING AG-REG-S 2.10000% 24-04.04.31*	CHF		6 050 000		6 050 000	6 298 050	0.11	300 000
ALPIQ HOLDING AG-REG-S 1.62500% 22-30.05.25*	CHF		1 490 000		1 490 000	1 492 384	0.03	
AMAG LEASING AG 2.75000% 24-12.02.29*	CHF		5 000 000		5 000 000	5 217 500	0.09	1 355 000
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF	1 500 000			1 500 000	1 567 500	0.03	150 000
AMAG LEASING AG-REG-S 3.01250% 23-04.09.29*	CHF	1 000 000			1 000 000	1 063 000	0.02	
AXPO HOLDING AG-REG-S 0.25000% 22-04.02.25*	CHF	3 000 000			3 000 000	2 988 900	0.05	
AXPO HOLDING AG-REG-S 0.62500% 22-04.02.27*	CHF	5 250 000			5 250 000	5 181 750	0.09	
AXPO HOLDING AG-REG-S 2.00000% 22-15.09.26*	CHF	5 000 000			5 000 000	5 075 000	0.09	
AXPO HOLDING AG-REG-S 2.50000% 22-15.03.29*	CHF	5 750 000			5 750 000	6 026 000	0.10	3 430 000
AXPO HOLDING AG-REG-S 2.50000% 23-22.09.26*	CHF	3 600 000	4 000 000		7 600 000	7 793 800	0.13	275 000
BALOISE HOLDING AG 1.75000% 24-07.06.34*	CHF		4 000 000		4 000 000	4 176 000	0.07	
BALOISE HOLDING AG-REG-S 1.90000% 22-19.07.28*	CHF		1 000 000		1 000 000	1 032 500	0.02	125 000
BALOISE HOLDING AG-REG-S 2.20000% 22-30.05.29*	CHF		1 500 000		1 500 000	1 574 250	0.03	195 000
BANCA DELLO STATO DEL CANTONE TICINO 1.50000% 24-03.05.34*	CHF		5 000 000		5 000 000	5 192 500	0.09	
BARRY CALLEBAUT AG 1.95000% 24-24.01.28*	CHF		3 200 000		3 200 000	3 254 400	0.06	
BARRY CALLEBAUT AG 2.05000% 24-17.05.30*	CHF		3 500 000		3 500 000	3 610 250	0.06	
BARRY CALLEBAUT AG 2.40000% 24-17.05.34*	CHF		3 500 000		3 500 000	3 675 000	0.06	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.50000% 13-26.06.28*	CHF	630 000			630 000	651 420	0.01	75 000
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.75000% 13-26.06.43*	CHF	400 000			400 000	471 000	0.01	
BASELSTADT KANTONALBANK 0.25000% 20-02.09.32*	CHF	230 000			230 000	216 890	0.00	
BASLER KANTONALBANK 1.75000% 23-04.04.25*	CHF	15 140 000		15 140 000				
BERN, CITY OF-REG-S 2.50000% 11-01.04.41*	CHF	1 415 000		1 415 000				
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF	2 905 000			2 905 000	2 780 085	0.05	1 800 000
BKW AG-REG-S 1.12500% 22-27.04.29*	CHF	4 800 000			4 800 000	4 788 000	0.08	3 255 000
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.56060% 24-29.09.28*	CHF		2 840 000		2 840 000	2 861 300	0.05	
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF	5 000 000			5 000 000	5 222 500	0.09	365 000
CEMBRA MONEY BANK LTD-REG-S 2.66500% 23-28.06.30*	CHF	2 500 000			2 500 000	2 658 750	0.05	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.07000% 20-18.09.29*	CHF	7 010 000			7 010 000	6 677 025	0.11	300 000
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 1.75000% 13-24.07.28*	CHF	900 000			900 000	938 250	0.02	
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF	3 960 000		500 000	3 460 000	3 273 160	0.06	750 000
ENERGIEFINANZIERUNGS AG-REG-S 3.05000% 23-04.07.25*	CHF	1 500 000		1 500 000				
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	3 000 000			3 000 000	3 099 000	0.05	
FLUGHAFEN ZURICH AG-REG-S 0.10000% 20-30.12.27*	CHF	250 000			250 000	243 500	0.00	70 000
GALDERMA HOLDING SA 1.90000% 24-27.09.32*	CHF		4 155 000		4 155 000	4 256 798	0.07	
GEBERIT AG 1.12500% 24-10.09.31*	CHF		1 200 000		1 200 000	1 197 000	0.02	
GENEVA, CITY OF-REG-S 1.62500% 13-12.12.24*	CHF	650 000		650 000				
GIVAUDAN FINANCE SA 0.37500% 21-07.06.30*	CHF	1 285 000			1 285 000	1 242 595	0.02	385 000
GLARNER KANTONALBANK-REG-S-SUB 1.00000% 21-28.07.31*	CHF	4 020 000			4 020 000	3 883 320	0.07	
HELVETIA SCHWEIZERISCHE VER AG-REG-S 1.95000% 24-26.06.34*	CHF		6 000 000		6 000 000	6 360 000	0.11	75 000
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF	6 000 000			6 000 000	6 378 000	0.11	1 145 000
INSELSPITAL-STIFTUNG 2.37500% 23-29.09.31*	CHF		6 855 000		6 855 000	7 283 438	0.12	
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	6 490 000		6 490 000				
KANTONSSPITAL AARAU AG-REG-S 2.10000% 24-15.05.34*	CHF		1 000 000		1 000 000	1 051 500	0.02	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	Quantity/ Nominal		
KANTONSSPITAL BASELSTADT 1.70000% 22-24.06.32*	CHF	250 000			250 000	255 750	0.00	250 000	
KANTONSSPITAL ST GALLEN-REG-S 2.40000% 23-06.09.33*	CHF	3 500 000	5 000 000	1 500 000	7 000 000	7 556 500	0.13	600 000	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.41000% 21-21.09.29*	CHF	2 250 000			2 250 000	2 134 125	0.04	495 000	
KRAFTWERKE LINTH-LIMMERN AG 1.60000% 24-15.10.32*	CHF		2 000 000		2 000 000	2 019 700	0.03		
LAUSANNE, CITY OF-REG-S 0.60000% 20-30.11.56*	CHF	2 725 000			2 725 000	2 497 463	0.04	2 300 000	
LONZA SWISS FINANCE AG-REG-S 0.35000% 20-22.09.26*	CHF	1 875 000	2 280 000		4 155 000	4 100 985	0.07		
LONZA SWISS FINANZ AG 2.60000% 23-16.05.31*	CHF		4 000 000		4 000 000	4 318 000	0.07	635 000	
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF	6 160 000			6 160 000	5 947 480	0.10	80 000	
LUZERNER KANTONSSPITAL-REG-S 2.10000% 24-21.06.34*	CHF		2 320 000		2 320 000	2 455 720	0.04		
NANT DE DRANCE SA 2.00000% 24-26.05.34*	CHF		4 455 000		4 455 000	4 686 660	0.08		
NESTLE LTD 2.62500% 22-08.11.35*	CHF	4 500 000			4 500 000	5 211 000	0.09		
NESTLE SA 1.87500% 23-20.11.31*	CHF		4 250 000		4 250 000	4 507 125	0.08		
NESTLE SA 2.00000% 23-20.11.36*	CHF		4 500 000		4 500 000	4 941 000	0.08		
NESTLE SA-REG-S 2.00000% 23-28.06.33*	CHF	12 740 000			12 740 000	13 784 680	0.23		
NESTLE SA-REG-S 2.12500% 22-15.07.30*	CHF	4 500 000			4 500 000	4 801 500	0.08	5 000	
NEUENBURG, CANTON OF-REG-S 0.30000% 19-19.07.39*	CHF	4 750 000			4 750 000	4 429 375	0.08		
PFAND SCHWZ HYPO-REG-S 1.75000% 23-07.07.33*	CHF	5 000 000			5 000 000	5 347 500	0.09		
PFANDBRFBK SCHWEIZERISCHR HYPO INST-REG-S 1.12500% 18-09.10.48*	CHF	90 000			90 000	93 465	0.00		
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 2.05000% 23-25.05.32*	CHF	5 000 000			5 000 000	5 427 000	0.09		
PFANDBRIEF SCHWEIZERISCHER HYPOTH-REG-S 0.37500% 22-16.02.37*	CHF	4 400 000			4 400 000	4 082 760	0.07		
PFANDBRIEFBANK SCHWEIZERISC HYPO-REG-S 2.12500% 23-07.07.26*	CHF	270 000			270 000	276 291	0.00		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-14.02.40*	CHF	8 170 000			8 170 000	8 778 665	0.15		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-20.09.29*	CHF	7 640 000	1 155 000		8 795 000	9 027 188	0.15		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-21.01.30*	CHF	16 885 000			16 885 000	16 479 760	0.28		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-05.05.28*	CHF	16 145 000			16 145 000	15 969 020	0.27		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-07.05.35*	CHF	2 505 000			2 505 000	2 488 718	0.04		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	4 945 000			4 945 000	4 907 913	0.08		
PFANDBRIEFBANK SCHWEIZERI HYPO INST-REG-S 1.12500% 18-18.10.47*	CHF	3 500 000	18 000 000		21 500 000	22 274 000	0.38		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF	500 000			500 000	494 450	0.01		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	4 040 000			4 040 000	3 906 680	0.07		
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	14 020 000		9 000 000	5 020 000	4 703 740	0.08	1 850 000	
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF	4 005 000			4 005 000	3 788 730	0.06	875 000	
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	19 240 000	1 000 000		20 240 000	19 861 512	0.34	2 730 000	
PFANDBRIEFBANK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	4 910 000			4 910 000	4 286 430	0.07	1 000 000	
PFANDBRIEFBANK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	3 000 000			3 000 000	2 951 100	0.05		
PFANDBRIEFBANK SCHZ HYPO INST-REG-S 1.00000% 18-23.01.43*	CHF	1 000 000	1 000 000		2 000 000	2 005 600	0.03		
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.75000% 13-25.02.26*	CHF	1 070 000		1 000 000	70 000	70 889	0.00		
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	4 090 000			4 090 000	4 014 335	0.07	730 000	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	9 785 000		1 500 000	8 285 000	7 953 600	0.14	255 000	
PSP SWISS PROPERTY AG 1.40000% 24-20.09.34*	CHF		3 500 000		3 500 000	3 512 250	0.06		
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	5 280 000			5 280 000	5 245 680	0.09	870 000	
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	2 500 000			2 500 000	2 697 500	0.05	995 000	
ROCHE KAPITALMARKT AG-REG-S 1.09750% 24-06.09.34*	CHF		5 000 000		5 000 000	5 052 500	0.09	1 035 000	
SANDOZ GROUP AG-REG-S 2.60000% 23-17.11.31*	CHF		5 625 000		5 625 000	6 046 875	0.10	2 000 000	
SCHWYZER KANTONALBANK 0.15000% 21-30.11.29*	CHF	540 000			540 000	518 940	0.01		
SGS SA-REG-S 2.00000% 23-17.11.27*	CHF		5 000 000		5 000 000	5 150 000	0.09		
SGS SA-REG-S 2.30000% 23-17.11.31*	CHF		5 000 000		5 000 000	5 382 500	0.09		
SIKA AG 2.25000% 23-13.04.29*	CHF	7 610 000			7 610 000	7 971 475	0.14		
SIKA AG-REG-S 1.87500% 24-27.05.33*	CHF		4 335 000		4 335 000	4 532 242	0.08		
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	4 285 000			4 285 000	4 497 108	0.08		
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	3 475 000		3 475 000					
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	5 210 000			5 210 000	5 405 375	0.09	20 000	
SULZER AG 0.87500% 20-18.11.27*	CHF	5 105 000			5 105 000	5 033 530	0.09	2 580 000	
SULZER AG 1.77250% 24-20.10.28*	CHF		4 540 000		4 540 000	4 561 383	0.08		
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	200 000			200 000	198 500	0.00		
SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28*	CHF		4 685 000		4 685 000	4 905 195	0.08		
SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32*	CHF	3 590 000			3 590 000	3 943 615	0.07		
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF		7 500 000		7 500 000	7 687 500	0.13		
SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29*	CHF		5 000 000		5 000 000	5 085 000	0.09	1 925 000	
SWISSCOM AG 1.80000% 24-23.08.34*	CHF		6 000 000		6 000 000	6 384 000	0.11		
SWISSCOM AG 2.00000% 24-23.11.39*	CHF		12 000 000		12 000 000	13 170 000	0.22		
SWISSCOM AG-REG-S 1.75000% 12-10.07.24*	CHF	10 000 000	500 000	10 500 000					
SWISSCOM AG-REG-S 1.87500% 23-23.08.30*	CHF	1 665 000			1 665 000	1 750 748	0.03		
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	1 700 000			1 700 000	1 681 640	0.03		
TRANSPORTS PUBLICS GENEVOIS-REG-S 2.03750% 22-29.09.34*	CHF	200 000			200 000	216 100	0.00		
UBS GROUP AG 2.11250% 24-22.05.30*	CHF		6 000 000		6 000 000	6 192 000	0.11	1 000 000	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	6 400 000			6 400 000	6 236 800	0.11		
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.65000% 24-26.09.36*	CHF		2 850 000		2 850 000	2 898 450	0.05		
WALLISER KANTONALBANK-REG-S 2.05000% 23-24.07.28*	CHF		12 650 000		12 650 000	13 181 300	0.22		
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF	4 400 000			4 400 000	4 162 400	0.07	3 145 000	
ZUERCHER KANTONALBANK-REG-S 0.15000% 21-21.10.31*	CHF	2 700 000			2 700 000	2 548 800	0.04		

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	1 155 000			1 155 000	1 185 030	0.02	5 000
ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28*	CHF	5 000 000			5 000 000	5 210 000	0.09	
ZUERICH, CANTON OF-REG-S 2.00000% 13-29.07.38*	CHF	2 065 000		2 065 000				
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	3 980 000			3 980 000	3 687 470	0.06	
ZUERICH, CITY OF-REG-S 0.75000% 22-25.04.31*	CHF	250 000			250 000	251 125	0.00	
ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52*	CHF	6 390 000		1 890 000	4 500 000	5 330 250	0.09	300 000
ZUGER KANTONALBANK 0.05000% 21-26.05.31*	CHF	5 640 000			5 640 000	5 295 960	0.09	
ZUGER KANTONALBANK 1.20000% 22-02.06.28*	CHF	430 000			430 000	434 300	0.01	430 000
ZURICH, CITY OF-REG-S 1.75000% 14-06.03.29*	CHF	2 480 000			2 480 000	2 599 040	0.04	
<b>TOTAL CHF</b>						<b>540 398 744</b>	<b>9.18</b>	
<b>Total Notes, fixed rate</b>						<b>540 398 744</b>	<b>9.18</b>	

### Notes, zero coupon

#### CHF

PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	6 715 000	2 500 000		9 215 000	9 026 093	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	9 210 000		1 500 000	7 710 000	7 619 022	0.13	10 000
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF	1 000 000			1 000 000	958 000	0.02	
RHAETISCHE BAHN AG RHB 0.00000% 21-29.09.36*	CHF	4 400 000			4 400 000	4 021 600	0.07	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.07.25*	CHF	11 190 000			11 190 000	11 099 361	0.19	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.10.30*	CHF	15 530 000			15 530 000	14 613 730	0.25	
ZUERICH, CANTON OF-REG-S 0.00000% 21-10.11.33*	CHF	290 000			290 000	272 020	0.00	
<b>TOTAL CHF</b>						<b>47 609 826</b>	<b>0.81</b>	
<b>Total Notes, zero coupon</b>						<b>47 609 826</b>	<b>0.81</b>	

### Notes, floating rate

#### CHF

ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34*	CHF		2 000 000		2 000 000	2 021 000	0.03	
ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33*	CHF		5 000 000		5 000 000	5 295 000	0.09	
<b>TOTAL CHF</b>						<b>7 316 000</b>	<b>0.12</b>	
<b>Total Notes, floating rate</b>						<b>7 316 000</b>	<b>0.12</b>	

### Medium term notes, fixed rate

#### CHF

ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF	2 195 000			2 195 000	2 189 513	0.04	
ADECCO GROUP AG-REG-S 0.87500% 20-27.11.25*	CHF	1 815 000			1 815 000	1 814 456	0.03	
ADECCO GROUP AG-REG-S 2.37750% 22-17.11.27*	CHF	6 560 000			6 560 000	6 796 160	0.12	1 000 000
BASELLANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	10 470 000	1 200 000		11 670 000	11 575 473	0.20	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	17 405 000			17 405 000	16 865 445	0.29	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF	14 115 000			14 115 000	13 317 503	0.23	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 22-04.10.52*	CHF	5 000 000	9 500 000		14 500 000	18 995 000	0.32	
BERN, CANTON OF-REG-S 2.25000% 11-20.04.26*	CHF	500 000		500 000				
BKW AG-REG-S 0.25000% 19-29.07.27*	CHF	1 350 000	150 000		1 500 000	1 464 000	0.02	
CORNER BANCA SA 2.05000% 23-26.09.28*	CHF	5 000 000	10 000 000		15 000 000	15 510 000	0.26	50 000
CREDIT AGRICOLE NEXT BK SUISE SA-REG-S 0.03000% 21-24.09.31*	CHF	3 520 000			3 520 000	3 298 240	0.06	
CREDIT AGRICOLE NEXT BK SUISE SA-REG-S 0.22000% 22-28.07.28*	CHF	530 000			530 000	514 365	0.01	
CREDIT AGRICOLE NEXT BANK SU SA-REG-S 1.93200% 23-23.09.30*	CHF	4 375 000			4 375 000	4 598 125	0.08	150 000
HOLCIM HELVETIA FINANCE AG-REG-S 0.25000% 21-18.03.27*	CHF	250 000			250 000	244 750	0.00	
HOLCIM HELVETIA FINANCE AG-REG-S 0.50000% 21-26.08.31*	CHF	410 000			410 000	388 270	0.01	
HOLCIM HELVETIA FINANCE AG-REG-S 0.37500% 22-19.10.26*	CHF	300 000	4 960 000		5 260 000	5 191 620	0.09	3 890 000
HOLCIM HELVETIA FINANCE-REG-S 1.00000% 22-19.01.32*	CHF	400 000	1 000 000		1 400 000	1 367 800	0.02	745 000
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.00000% 19-14.02.25*	CHF	2 000 000			2 000 000	2 003 000	0.03	
LGT BANK AG-REG-S 0.37500% 19-05.07.28*	CHF	6 000 000			6 000 000	5 808 000	0.10	1 000 000
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF	400 000			400 000	382 600	0.01	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF	5 315 000			5 315 000	5 038 620	0.09	
LGT BANK AG-REG-S 0.45000% 21-29.07.31*	CHF	7 600 000			7 600 000	7 151 600	0.12	7 600 000
LGT BANK AG-REG-S 2.75000% 22-29.09.32*	CHF	250 000			250 000	278 625	0.00	
LUZERNER KANTONALBANK-REG-S 0.10000% 16-15.09.31*	CHF	1 320 000			1 320 000	1 244 100	0.02	755 000
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	800 000	6 180 000		6 980 000	6 889 260	0.12	
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF	50 000			50 000	44 350	0.00	50 000
LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47*	CHF	2 500 000			2 500 000	3 078 750	0.05	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	7 615 000			7 615 000	7 439 855	0.13	1 290 000
PFANDBRIEF SCHWEIZER HYPOTHEK AG-REG-S 1.87500% 23-24.06.50*	CHF	10 500 000	3 000 000		13 500 000	16 434 900	0.28	
PFANDBRIEFBANK SCHWEIZ HYPO AG-REG-S 2.00000% 22-25.08.34*	CHF		10 000 000		10 000 000	10 995 000	0.19	
PFANDBRIEFBANK SCHWEIZ HYPOTHEK-REG-S 1.75000% 23-09.07.38*	CHF	15 220 000		2 500 000	12 720 000	13 978 008	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.75000% 11-15.12.26*	CHF	6 125 000			6 125 000	6 387 150	0.11	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 11-29.11.41*	CHF	10 905 000		3 405 000	7 500 000		8 253 000	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF	19 345 000			19 345 000		19 704 817	0.33	655 000
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-17.05.40*	CHF	10 970 000			10 970 000		9 818 150	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-23.01.37*	CHF	10 320 000			10 320 000		9 905 136	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 17-21.12.29*	CHF	8 335 000			8 335 000		8 186 637	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-25.01.35*	CHF	14 000 000		4 000 000	10 000 000		9 643 000	0.16	500 000
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF	12 765 000			12 765 000		12 560 760	0.21	1 995 000
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 17-18.09.26*	CHF	2 375 000			2 375 000		2 349 825	0.04	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.62500% 17-18.10.30*	CHF	8 765 000			8 765 000		8 637 908	0.15	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.75000% 17-18.10.38*	CHF	12 880 000		5 000 000	7 880 000		7 647 540	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	5 700 000			5 700 000		5 640 720	0.10	5 100 000
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	21 385 000			21 385 000		20 722 065	0.35	
PFANDBRIEFBK SCHWEIZERI HYPHKA AG-REG-S 0.12500% 21-19.03.31*	CHF	8 505 000			8 505 000		8 100 162	0.14	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	2 400 000			2 400 000		2 342 400	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF	3 500 000			3 500 000		3 337 250	0.06	200 000
SCHAFFHAUSER KANTONALBANK-REG-S 1.75000% 13-28.10.25*	CHF	3 260 000		3 260 000					
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF	5 250 000			5 250 000		5 121 375	0.09	85 000
SWISS REINSURANCE CO LTD-REG-S 0.75000% 15-21.01.27*	CHF	5 120 000	850 000		5 970 000		5 967 015	0.10	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	17 200 000		17 200 000					
UBS SWITZERLAND AG-REG-S 2.45860% 23-22.11.24*	CHF	9 000 000	3 910 000	3 000 000	9 910 000		9 925 856	0.17	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF	9 990 000			9 990 000		9 300 690	0.16	4 775 000
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF	1 540 000			1 540 000		1 551 550	0.03	
<b>TOTAL CHF</b>							<b>360 000 392</b>	<b>6.11</b>	
<b>Total Medium term notes, fixed rate</b>							<b>360 000 392</b>	<b>6.11</b>	

### Medium term notes, zero coupon

#### CHF

PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	8 530 000		530 000	8 000 000		6 804 000	0.12	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	2 435 000		2 435 000					
UBS SWITZERLAND AG-REG-S 0.00000% 20-17.12.24*	CHF	5 300 000	630 000		5 930 000		5 915 175	0.10	10 000
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.27*	CHF	4 225 000			4 225 000		4 138 388	0.07	
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.33*	CHF	4 565 000			4 565 000		4 176 975	0.07	45 000
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF	2 285 000			2 285 000		2 141 045	0.04	
<b>TOTAL CHF</b>							<b>23 175 583</b>	<b>0.39</b>	
<b>Total Medium term notes, zero coupon</b>							<b>23 175 583</b>	<b>0.39</b>	

### Bonds, fixed rate

#### CHF

AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF	790 000			790 000		774 200	0.01	
AARGAU, CANTON OF 2.00000% 10-15.12.28*	CHF	750 000		750 000					
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	8 900 000		2 900 000	6 000 000		6 426 000	0.11	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	500 000			500 000		495 750	0.01	
AARGAUISCHE KANTONALBANK-REG-S 0.06000% 16-01.07.25*	CHF	1 115 000		1 115 000					
AARGAUISCHE KANTONALBANK 0.02000% 16-17.10.24*	CHF	7 925 000	7 105 000	15 030 000					
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	4 575 000		4 575 000					
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	2 015 000			2 015 000		1 991 828	0.03	250 000
AARGAUISCHE KANTONALBANK-REG-S 0.12500% 19-11.02.26*	CHF	4 970 000			4 970 000		4 916 821	0.08	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF	6 920 000			6 920 000		6 580 920	0.11	300 000
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF	1 650 000	2 000 000		3 650 000		3 533 200	0.06	
AARGAUISCHE KANTONALBANK 1.35000% 24-30.04.31*	CHF		750 000		750 000		769 125	0.01	250 000
ABB LTD 1.97750% 23-22.09.28*	CHF	10 000 000		700 000	9 300 000		9 667 350	0.16	1 355 000
ABB LTD-REG-S 2.37500% 22-05.04.30*	CHF	500 000			500 000		533 500	0.01	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.40000% 17-20.09.27*	CHF	6 445 000			6 445 000		6 325 768	0.11	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.31000% 19-27.06.29*	CHF	2 250 000			2 250 000		2 165 625	0.04	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF	3 600 000			3 600 000		3 682 800	0.06	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	6 090 000		6 090 000					
ALLREAL HOLDING AG-REG-S 1.37500% 15-31.03.25*	CHF	2 025 000			2 025 000		2 025 000	0.03	
ALLREAL HOLDING AG-REG-S 0.87500% 17-30.03.27*	CHF	2 905 000			2 905 000		2 881 760	0.05	455 000
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	10 015 000			10 015 000		9 944 895	0.17	400 000
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	1 735 000			1 735 000		1 703 770	0.03	795 000
ALLREAL HOLDING AG-REG-S 0.60000% 21-15.07.30*	CHF	2 640 000		1 250 000	1 390 000		1 336 485	0.02	455 000
ALLREAL HOLDING AG-REG-S 3.00000% 23-19.04.28*	CHF		1 200 000		1 200 000		1 274 400	0.02	1 200 000
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF	9 720 000	1 000 000		10 720 000		10 837 920	0.18	
ALPIQ HOLDING AG-REG-S 2.62500% 14-29.07.24*	CHF	595 000		595 000					
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	5 990 000			5 990 000		5 931 897	0.10	480 000
AMAG LEASING AG 2.62500% 23-26.05.26*	CHF	1 500 000	1 500 000		3 000 000		3 051 000	0.05	25 000
AMAG LEASING AG-REG-S 0.87500% 17-25.10.24*	CHF	1 000 000	3 000 000		4 000 000		3 998 400	0.07	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AMAG LEASING AG-REG-S 0.25000% 21-27.10.23*	CHF	4 750 000		4 750 000				
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	2 250 000		2 250 000				
AMAG LEASING AG-REG-S 0.21000% 21-27.06.24*	CHF	4 555 000		4 555 000				
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF	1 165 000			1 165 000	1 146 943	0.02	640 000
AMAG LEASING AG-REG-S 2.73000% 23-04.09.26*	CHF	8 750 000		1 750 000	7 000 000	7 154 000	0.12	20 000
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF		5 000 000		5 000 000	5 162 500	0.09	
AMAG LEASING AG-REG-S 2.40000% 23-22.11.30*	CHF		5 000 000		5 000 000	5 347 500	0.09	
AXPO HOLDING AG 1.75000% 16-29.05.24*	CHF	5 125 000		5 125 000				
AXPO HOLDING AG-REG-S 3.12500% 10-26.02.25*	CHF	4 670 000	4 330 000		9 000 000	9 063 000	0.15	
BALOISE HOLDING AG 2.35000% 23-02.05.33*	CHF	1 800 000	1 100 000		2 900 000	3 166 800	0.05	135 000
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF	1 140 000		1 140 000				
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	2 100 000			2 100 000	2 087 190	0.04	
BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26*	CHF	2 245 000		625 000	1 620 000	1 594 890	0.03	
BALOISE HOLDING AG-REG-S 0.50000% 20-16.12.30*	CHF	2 245 000			2 245 000	2 165 303	0.04	2 015 000
BALOISE HOLDING AG-REG-S 0.15000% 21-17.02.31*	CHF	740 000			740 000	695 970	0.01	540 000
BALOISE HOLDING AG-REG-S 0.12500% 21-27.06.30*	CHF	260 000			260 000	247 650	0.00	135 000
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF	5 415 000			5 415 000	5 317 530	0.09	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF	515 000	500 000		1 015 000	992 670	0.02	30 000
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF	14 980 000			14 980 000	14 328 370	0.24	60 000
BANCA DELLO STATO DEL CANTONE TICINO 1.60000% 24-10.07.36*	CHF		5 000 000		5 000 000	5 270 000	0.09	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF	2 085 000			2 085 000	2 071 656	0.04	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	1 200 000			1 200 000	1 176 600	0.02	
BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28*	CHF	500 000			500 000	482 250	0.01	
BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30*	CHF	2 500 000			2 500 000	2 637 500	0.04	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		9 000 000		9 000 000	9 432 000	0.16	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF	2 465 000			2 465 000	2 463 768	0.04	325 000
BANQUE CANTONALE DE GENEVE-REG-S 0.12500% 19-23.04.26*	CHF	500 000			500 000	493 250	0.01	
BANQUE CANTONALE DE GENEVE 1.87500% 22-09.12.30*	CHF		1 500 000		1 500 000	1 568 250	0.03	
BANQUE CANTONALE DE GENEVE 1.60000% 24-10.06.30*	CHF		1 000 000		1 000 000	1 028 500	0.02	
BANQUE CANTONALE DU JURA-REG-S 0.62500% 15-04.03.25*	CHF	900 000		900 000				
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF	9 180 000			9 180 000	8 647 560	0.15	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF		2 000 000		2 000 000	2 034 000	0.03	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.50000% 17-30.09.27*	CHF	1 760 000	10 250 000		12 010 000	11 847 865	0.20	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF	5 105 000	1 655 000		6 760 000	6 685 640	0.11	250 000
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF	3 300 000			3 300 000	3 430 350	0.06	50 000
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF	120 000			120 000	121 740	0.00	
BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31*	CHF	400 000			400 000	384 000	0.01	
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF	2 550 000		1 000 000	1 550 000	1 535 895	0.03	
BANQUE CANTONALE VAUDOISE-REG-S 0.40000% 21-05.05.36*	CHF	150 000			150 000	138 225	0.00	
BANQUE CANTONALE VAUDOISE 2.10000% 23-07.06.32*	CHF	2 500 000			2 500 000	2 700 000	0.05	
BANQUE CANTONALE VAUDOISE 1.70000% 24-04.06.38*	CHF		7 500 000		7 500 000	8 017 500	0.14	
BARRY CALLEBAUT AG 2.30000% 24-23.01.32*	CHF		3 655 000		3 655 000	3 797 545	0.06	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.29*	CHF	235 000			235 000	256 738	0.00	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.30*	CHF	900 000			900 000	1 001 700	0.02	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF	540 000		540 000				
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	5 150 000			5 150 000	5 474 450	0.09	
BASEL-LANDSCHAFT, CANTON-REG-S 0.12500% 15-26.02.26*	CHF	1 575 000		1 575 000				
BASEL-LANDSCHAFT, CANTON OF-REG-S 0.62500% 15-26.02.36*	CHF	400 000			400 000	395 200	0.01	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 15-05.03.40*	CHF	4 885 000		4 885 000				
BASEL-LANDSCHAFT, CANTON OF-REG-S 0.75000% 15-24.06.32*	CHF	400 000			400 000	402 400	0.01	
BASEL-STADT, CANTON OF-REG-S 0.50000% 15-23.02.35*	CHF	290 000			290 000	283 765	0.00	
BASEL-STADT, CANTON OF 1.50000% 22-21.07.28*	CHF	480 000			480 000	496 320	0.01	480 000
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF	650 000		650 000				
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	2 505 000			2 505 000	2 492 475	0.04	200 000
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 15-13.05.25*	CHF	6 315 000	8 000 000		14 315 000	14 244 857	0.24	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF	3 900 000	12 000 000		15 900 000	15 677 400	0.27	250 000
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF	1 970 000			1 970 000	1 934 540	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	3 035 000			3 035 000	2 986 440	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF	10 570 000	6 000 000	570 000	16 000 000	17 880 000	0.30	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF	4 180 000			4 180 000	4 363 920	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF	6 755 000			6 755 000	6 238 243	0.11	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.10000% 21-18.03.30*	CHF	3 520 000			3 520 000	3 365 120	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 0.12500% 21-06.10.31*	CHF	730 000			730 000	686 565	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-28.03.25*	CHF	10 060 000		5 060 000	5 000 000	5 017 500	0.09	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 24-04.10.52*	CHF		9 500 000	9 500 000				
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 24-13.05.42*	CHF		6 000 000	6 000 000				
BASELLANDSCHAFTLICHE KANTONALBANK 1.12500% 24-29.08.34*	CHF		4 000 000		4 000 000	4 048 000	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 1.02000% 24-19.09.44*	CHF		4 450 000		4 450 000	4 510 075	0.08	
BASLER KANTONALBANK 1.87500% 10-26.10.26*	CHF	1 645 000			1 645 000	1 679 545	0.03	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	3 000 000	2 070 000		5 070 000	5 153 655	0.09	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	3 720 000			3 720 000	3 666 060	0.06	2 790 000



Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
BASLER KANTONALBANK 0.125000% 20-10.09.32*	CHF	1 490 000			1 490 000	1 393 150	0.02	750 000	
BASLER KANTONALBANK 2.100000% 23-03.05.33*	CHF	11 560 000			11 560 000	12 646 640	0.21	240 000	
BASLER KANTONALBANK 1.600000% 24-28.06.44*	CHF		2 500 000		2 500 000	2 790 000	0.05	1 700 000	
BASLER KANTONALBANK-REG-S 0.150000% 19-02.04.27*	CHF	6 740 000			6 740 000	6 622 050	0.11	500 000	
BASLER KANTONALBANK-REG-S 0.050000% 19-19.12.33*	CHF	8 735 000			8 735 000	8 001 260	0.14	600 000	
BASLER KANTONALBANK-REG-S 0.250000% 21-10.03.36*	CHF	1 885 000			1 885 000	1 727 603	0.03	1 885 000	
BELL FOOD GROUP AG -REG-S 0.625000% 16-24.03.25*	CHF	5 230 000			5 230 000	5 211 172	0.09		
BELL FOOD GROUP AG-REG-S 0.375000% 18-01.02.24*	CHF	1 620 000		1 620 000					
BELL FOOD GROUP AG-REG-S 0.750000% 18-01.02.28*	CHF	3 385 000	1 000 000		4 385 000	4 308 263	0.07	1 240 000	
BELL FOOD GROUP AG-REG-S 1.550000% 22-16.05.29*	CHF	6 160 000			6 160 000	6 209 280	0.11		
BERN, CANTON OF 1.250000% 12-30.03.27*	CHF	5 170 000		5 170 000					
BERN, CANTON OF-REG-S 1.750000% 10-24.09.25*	CHF	100 000		100 000					
BERN, CANTON OF-REG-S 1.250000% 13-07.02.28*	CHF	1 465 000			1 465 000	1 494 300	0.03		
BERN, CANTON OF-REG-S 1.250000% 14-12.09.30*	CHF	650 000			650 000	671 125	0.01		
BERN, CANTON OF-REG-S 0.625000% 15-11.02.32*	CHF	5 000 000			5 000 000	4 950 000	0.08		
BERN, CANTON OF-REG-S 0.050000% 16-18.11.31*	CHF	6 755 000			6 755 000	6 427 383	0.11	1 300 000	
BERN, CANTON OF-REG-S 0.350000% 19-08.05.34*	CHF	1 050 000	1 000 000	1 050 000	1 000 000	967 000	0.02	400 000	
BERN, CITY OF 2.500000% 10-01.04.25*	CHF	5 580 000		5 580 000					
BERN, CITY OF-REG-S 2.500000% 05-26.09.25*	CHF	9 320 000		9 320 000					
BERNER KANTONALBANK AG 0.750000% 15-14.07.25*	CHF	790 000		790 000					
BERNER KANTONALBANK AG-REG-S 0.400000% 18-03.05.27*	CHF	1 190 000			1 190 000	1 172 745	0.02		
BIEL, CITY OF-REG-S 2.625000% 06-03.03.26*	CHF	1 580 000			1 580 000	1 617 130	0.03		
BIEL, CITY OF-REG-S 1.375000% 14-24.09.29*	CHF	1 495 000			1 495 000	1 528 638	0.03		
BIEL, CITY OF-REG-S 0.625000% 19-12.04.27*	CHF	400 000			400 000	396 800	0.01	305 000	
BIEL, CITY OF-REG-S 1.030000% 19-12.04.34*	CHF	700 000			700 000	698 950	0.01		
BKW AG-REG-S 0.750000% 18-15.10.25*	CHF	5 750 000	3 000 000		8 750 000	8 730 750	0.15		
BKW AG-REG-S 2.500000% 10-15.10.30*	CHF	3 795 000			3 795 000	4 089 113	0.07		
BLS AG-REG-S 0.950000% 18-12.12.39*	CHF	1 600 000			1 600 000	1 621 600	0.03		
BLS AG-REG-S 2.000000% 22-26.07.47*	CHF	5 065 000	4 030 000		9 095 000	11 646 148	0.20		
BOBST GROUP SA 2.545000% 24-31.01.29*	CHF		2 500 000		2 500 000	2 581 250	0.04	2 080 000	
BOBST GROUP SA-REG-S 1.125000% 18-27.09.24*	CHF	2 435 000		2 435 000					
BOBST GROUP SA-REG-S 0.500000% 20-17.02.26*	CHF	2 890 000			2 890 000	2 851 852	0.05	60 000	
BUCHER INDUSTRIES AG-REG-S 1.375000% 14-02.10.24*	CHF	400 000		400 000					
BUHLER HOLDING AG-REG-S 0.600000% 17-21.12.26*	CHF	10 205 000			10 205 000	10 102 950	0.17	600 000	
CA AUTO FINANCE SUISSE SA-REG-S 0.051900% 21-20.12.24*	CHF	5 325 000	5 750 000		11 075 000	11 032 915	0.19		
CA AUTO FINANCE SUISSE SA 1.977500% 24-14.05.27*	CHF		4 500 000		4 500 000	4 554 000	0.08	200 000	
CANTON OF GENEVA SWITZERLAND-REG-S 0.030000% 20-28.06.30*	CHF	2 110 000			2 110 000	2 030 875	0.03	400 000	
CANTON OF GENEVA SWITZERLAND-REG-S 0.200000% 20-28.09.35*	CHF	3 430 000			3 430 000	3 219 055	0.05		
CANTON OF GRAUBUENDEN-REG-S 0.250000% 15-26.11.27*	CHF	1 380 000			1 380 000	1 364 820	0.02	100 000	
CEMBRA MONEY BANK AG-REG-S 0.375000% 17-27.06.25*	CHF	1 805 000		1 805 000					
CEMBRA MONEY BANK AG-REG-S 0.285000% 19-19.08.27*	CHF	4 640 000			4 640 000	4 512 400	0.08	1 005 000	
CEMBRA MONEY BANK AG-REG-S 0.152500% 19-14.10.26*	CHF	4 445 000			4 445 000	4 358 323	0.07	4 445 000	
CEMBRA MONEY BANK AG 2.538500% 23-05.04.29*	CHF	8 000 000			8 000 000	8 376 000	0.14	95 000	
CEMBRA MONEY BANK AG 2.215000% 24-05.02.30*	CHF		5 000 000		5 000 000	5 180 000	0.09	180 000	
CEMBRA MONEY BANK LTD-REG-S 0.875000% 18-08.06.26*	CHF	6 755 000			6 755 000	6 734 735	0.11	295 000	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.010000% 20-06.10.28*	CHF	3 975 000			3 975 000	3 827 925	0.07		
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.250000% 20-06.10.32*	CHF	3 725 000			3 725 000	3 507 088	0.06	1 605 000	
CHOCOLADEFABRIKEN LINDT&SPRU AG-REG-S 1.300000% 24-06.10.34*	CHF		2 000 000		2 000 000	2 013 180	0.03		
CITY OF BERN SWITZERLAND-REG-S 0.700000% 19-30.01.34*	CHF	2 000 000			2 000 000	1 990 000	0.03	250 000	
CLIENTIS AG-REG-S 0.250000% 21-19.05.28*	CHF	430 000			430 000	414 735	0.01	430 000	
COOP-GRUPPE GENOSSENSCHAFT 0.500000% 16-19.05.26*	CHF	8 990 000	2 000 000		10 990 000	10 880 100	0.18		
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.750000% 18-06.06.25*	CHF	9 250 000			9 250 000	9 223 175	0.16		
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.500000% 17-29.09.27*	CHF	2 200 000		2 200 000					
COOP-GRUPPE GENOSSENSCHAFT 1.750000% 24-17.07.28*	CHF		2 200 000		2 200 000	2 250 600	0.04	80 000	
COOP-GRUPPE GENOSSENSCHAFT 1.850000% 24-16.07.32*	CHF	6 665 000			6 665 000	6 944 930	0.12		
CORNER BANCA SA 2.050000% 24-26.09.28*	CHF		10 000 000	10 000 000					
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.125000% 21-09.04.31*	CHF	5 455 000			5 455 000	5 135 883	0.09	200 000	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.898400% 23-23.09.26*	CHF		8 135 000		8 135 000	8 269 228	0.14		
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.520000% 24-25.03.33*	CHF	12 000 000			12 000 000	12 444 000	0.21		
DAETWYLER HOLDING AG-REG-S 0.625000% 18-30.05.24*	CHF	1 055 000		1 055 000					
DORMAKABA FINANCE AG-REG-S 1.000000% 17-13.10.25*	CHF	2 740 000		750 000	1 990 000	1 981 443	0.03	895 000	
DORMAKABA FINANCE AG-REG-S 3.750000% 22-14.10.27*	CHF	1 250 000	750 000		2 000 000	2 125 000	0.04		
EFG BANK AG 1.995000% 24-28.06.27*	CHF		1 750 000		1 750 000	1 780 625	0.03		
EFG BANK AG 2.157500% 24-28.06.30*	CHF		8 000 000		8 000 000	8 288 000	0.14	750 000	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.375000% 21-06.05.26*	CHF	2 320 000			2 320 000	2 284 040	0.04		
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.650000% 23-06.06.28*	CHF	3 000 000			3 000 000	3 120 000	0.05		
EMISSIONS FUER GEMEINNU WOHNBAUT-REG-S 2.125000% 22-24.11.42*	CHF	2 500 000			2 500 000	3 066 250	0.05		
EMISSIONS- UND FINANZ AG 0.875000% 18-18.10.23*	CHF		4 000 000	4 000 000					
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 1.750000% 11-14.09.26*	CHF	3 165 000			3 165 000	3 234 630	0.05		
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 1.125000% 14-24.09.29*	CHF	575 000			575 000	588 225	0.01	575 000	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.125000% 15-27.05.25*	CHF		1 000 000	1 000 000					

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.37500% 15-27.05.30*	CHF 920 000			920 000			905 740	0.02	420 000
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.62500% 15-07.09.33*	CHF 250 000			250 000			248 375	0.00	
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 0.32000% 16-09.05.36*	CHF 1 030 000			1 030 000			984 165	0.02	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.35000% 20-27.04.40*	CHF 3 870 000			3 870 000			3 662 955	0.06	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.10000% 20-02.11.38*	CHF 2 310 000			2 310 000			2 117 115	0.04	
EMISSIONSZENTRALE WOHNBAUTRAEGER-REG-S 1.25000% 12-15.06.27*	CHF 4 455 000			4 455 000			4 532 963	0.08	
EMMI FINANZ AG-REG-S 0.50000% 17-21.06.29*	CHF 410 000			410 000			398 725	0.01	280 000
ENERGIEFINANZIERUNGS AG-REG-S 3.45000% 23-06.07.28*	CHF 5 000 000			5 000 000			5 285 000	0.09	
ENGADINER KRAFTWERKE AG-REG-S 1.62500% 14-25.04.24*	CHF 300 000		300 000						
ENGADINER KRAFTWERKE AG-REG-S 2.00000% 23-11.04.30*	CHF 3 520 000			3 520 000			3 697 760	0.06	105 000
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30*	CHF 15 875 000	5 000 000	1 875 000	19 000 000			21 099 500	0.36	2 560 000
EUROFIMA-REG-S 0.12500% 20-28.04.27*	CHF 375 000			375 000			369 563	0.01	
EUROFIMA EUROPEAN RALRADMAT FIN CO-REG-S 3.00000% 06-15.05.26*	CHF 11 255 000		2 500 000	8 755 000			9 070 180	0.15	1 980 000
FCA CAPITAL SUISSE SA-REG-S 0.10000% 19-23.10.23*	CHF 175 000		175 000						
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF 3 000 000	3 000 000		3 000 000			3 088 500	0.05	200 000
FERRING HOLDING SA 2.50000% 24-28.06.33*	CHF 3 000 000	3 000 000		3 000 000			3 154 500	0.05	725 000
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF 4 590 000			4 590 000			4 577 148	0.08	
FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31*	CHF 5 000 000			5 000 000			5 452 500	0.09	200 000
FIRMENICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF 3 570 000		3 570 000						
FLUGHAFEN ZUERICH AG-REG-S 0.20000% 20-26.02.35*	CHF 4 000 000			4 000 000			3 644 000	0.06	2 800 000
FLUGHAFEN ZUERICH AG-REG-S 0.70000% 20-22.05.24*	CHF 510 000	510 000							
FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29*	CHF 3 555 000			3 555 000			3 494 565	0.06	2 310 000
FREIBURGER KANTONALBANK 1.45000% 12-07.06.27*	CHF 7 950 000			7 950 000			8 069 250	0.14	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF 2 245 000	2 245 000							
FREIBURGER KANTONALBANK 0.60000% 15-09.04.27*	CHF 1 550 000			1 550 000			1 537 600	0.03	
FREIBURGER KANTONALBANK 0.50000% 16-23.02.28*	CHF 7 550 000			7 550 000			7 440 525	0.13	
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF 4 875 000			4 875 000			4 804 313	0.08	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF 9 640 000		1 000 000	8 640 000			8 555 328	0.15	270 000
FREIBURGER KANTONALBANK 0.25000% 19-24.05.29*	CHF 3 050 000			3 050 000			2 961 550	0.05	410 000
FREIBURGER KANTONALBANK 0.10000% 19-01.11.44*	CHF 18 240 000	5 000 000		23 240 000			19 568 080	0.33	100 000
FREIBURGER KANTONALBANK-REG-S 0.14000% 20-12.06.30*	CHF 5 800 000	1 220 000		7 020 000			6 700 590	0.11	2 700 000
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF 4 120 000			4 120 000			4 163 260	0.07	
GALENICA AG 1.65000% 24-30.04.31*	CHF 750 000	750 000		750 000			767 625	0.01	
GALENICA AG-REG-S 1.00000% 17-15.12.26*	CHF 1 485 000			1 485 000			1 482 773	0.03	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF 4 175 000			4 175 000			4 415 063	0.07	300 000
GEBERIT AG 0.75000% 22-29.09.27*	CHF 2 170 000			2 170 000			2 161 320	0.04	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF 2 320 000		2 320 000						
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF 2 125 000			2 125 000			2 096 313	0.04	
GEBERIT AG-REG-S 2.30000% 23-27.09.32*	CHF 6 965 000			6 965 000			7 567 473	0.13	725 000
GENEVA, CANTON OF 1.50000% 12-27.01.28*	CHF 3 345 000			3 345 000			3 436 987	0.06	
GENEVA, CANTON OF-REG-S 2.12500% 10-27.10.28*	CHF 880 000			880 000			931 480	0.02	
GENEVA, CANTON OF-REG-S 1.50000% 11-14.10.24*	CHF 1 970 000		1 970 000						
GENEVA, CANTON OF-REG-S 2.00000% 11-28.11.41*	CHF 790 000			790 000			940 495	0.02	
GENEVA, CANTON OF-REG-S 1.50000% 12-28.05.27*	CHF 1 725 000		1 725 000						
GENEVA, CANTON OF-REG-S 1.75000% 13-22.03.33*	CHF 8 280 000			8 280 000			8 950 680	0.15	
GENEVA, CANTON OF-REG-S 1.75000% 13-24.05.34*	CHF 1 815 000			1 815 000			1 977 443	0.03	
GENEVA, CANTON OF-REG-S 2.25000% 13-20.09.29*	CHF 160 000	1 000 000		1 160 000			1 248 740	0.02	
GENEVA, CANTON OF-REG-S 1.00000% 14-29.09.26*	CHF 790 000		790 000						
GENEVA, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF 9 930 000		5 930 000	4 000 000			4 228 000	0.07	
GENEVA, CANTON OF-REG-S 0.02000% 15-27.11.24*	CHF 13 945 000		13 945 000						
GENEVA, CANTON OF-REG-S 0.50000% 15-27.11.30*	CHF 2 550 000			2 550 000			2 519 400	0.04	
GENEVA, CANTON OF-REG-S 0.40000% 16-28.04.36*	CHF 1 500 000			1 500 000			1 440 000	0.02	
GENEVA, CANTON OF-REG-S 0.60000% 16-04.07.46*	CHF 4 330 000			4 330 000			4 180 615	0.07	
GENEVA, CANTON OF-REG-S 0.50000% 16-31.10.56*	CHF 7 240 000		740 000	6 500 000			6 054 750	0.10	
GENEVA, CANTON OF-REG-S 0.60000% 17-24.03.38*	CHF 3 335 000			3 335 000			3 259 963	0.06	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF 2 885 000	1 460 000		4 345 000			4 290 688	0.07	850 000
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF 3 645 000			3 645 000			3 593 970	0.06	
GENEVA, CANTON OF-REG-S 0.30000% 18-27.11.26*	CHF 500 000		500 000						
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF 9 480 000			9 480 000			9 043 920	0.15	
GENEVA, CANTON OF-REG-S 0.30000% 19-28.11.39*	CHF 4 280 000			4 280 000			3 982 540	0.07	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF 21 340 000	1 450 000	15 290 000	7 500 000			6 892 500	0.12	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF 1 760 000			1 760 000			1 549 680	0.03	1 760 000
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF 6 955 000			6 955 000			7 187 993	0.12	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF 4 435 000			4 435 000			4 426 130	0.08	3 215 000
GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30*	CHF 140 000			140 000			137 900	0.00	140 000
GEORGES FISCHER FINANZ AG-REG-S 0.87500% 16-12.05.26*	CHF 2 695 000			2 695 000			2 682 873	0.05	1 150 000
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF 885 000			885 000			866 858	0.01	
GIVAUDAN SA -REG-S 0.62500% 16-05.12.31*	CHF 4 325 000		4 325 000						
GIVAUDAN SA 2.37500% 23-23.05.31*	CHF 4 325 000	4 325 000		4 325 000			4 662 350	0.08	
GIVAUDAN SA-REG-S 0.37500% 18-09.04.25*	CHF 650 000		650 000						
GLARNER KANTONALBANK-REG-S 0.37500% 15-26.02.27*	CHF 300 000			300 000			295 950	0.01	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
GLARNER KANTONALBANK-REG-S 0.40000% 18-30.11.26*	CHF	900 000			900 000	890 550	0.02	
GLARNER KANTONALBANK-REG-S 0.25000% 21-13.04.35*	CHF	3 600 000			3 600 000	3 308 400	0.06	
GRANDE DIXENCE SA 2.35000% 23-06.06.30*	CHF	2 250 000			2 250 000	2 387 250	0.04	
GRANDE DIXENCE SA 2.10000% 24-08.03.32*	CHF		8 355 000		8 355 000	8 789 460	0.15	600 000
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	500 000			500 000	497 250	0.01	
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF	2 615 000			2 615 000	2 537 858	0.04	
GRAUBUENDNER KANTONALBANK 2.00000% 11-30.09.41*	CHF	3 000 000			3 000 000	3 472 500	0.06	
GRAUBUENDNER KANTONALBANK 1.37500% 13-11.03.25*	CHF	70 000			70 000	70 091	0.00	
GRAUBUENDNER KANTONALBANK-REG-S 0.62500% 15-20.04.29*	CHF	3 220 000			3 220 000	3 181 360	0.05	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	4 225 000			4 225 000	4 136 275	0.07	400 000
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF	8 875 000			8 875 000	8 493 375	0.14	10 000
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF	5 940 000			5 940 000	5 625 180	0.10	25 000
GRAUBUENDNER KANTONALBANK 1.60000% 24-26.06.34*	CHF		1 000 000		1 000 000	1 056 500	0.02	
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.95000% 22-25.06.29*	CHF	3 250 000			3 250 000	3 378 375	0.06	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	1 635 000	700 000	2 335 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF	5 280 000			5 280 000	5 121 600	0.09	4 305 000
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	100 000			100 000	99 300	0.00	
HILTI AG-REG-S 0.20000% 17-08.11.24*	CHF	150 000			150 000	149 835	0.00	
HOLCIM LTD-REG-S 1.00000% 15-04.12.25*	CHF	4 960 000		4 960 000				
HOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	11 840 000	1 005 000		12 845 000	12 837 293	0.22	
INSELSPIITAL-STIFTUNG-REG-S 0.12500% 21-28.09.29*	CHF	500 000			500 000	472 500	0.01	200 000
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	4 465 000			4 465 000	4 398 025	0.07	
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF		10 000 000		10 000 000	10 055 000	0.17	
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	2 165 000		2 165 000				
KANTONSSPIITAL AARAU AG-REG-S 0.75000% 17-28.05.32*	CHF	2 935 000			2 935 000	2 792 653	0.05	200 000
KANTONSSPIITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	400 000			400 000	391 800	0.01	
KANTONSSPIITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF	5 050 000	5 000 000		10 050 000	9 783 675	0.17	
KANTONSSPIITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF	1 275 000			1 275 000	1 283 288	0.02	
KANTONSSPIITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF	1 240 000			1 240 000	1 075 080	0.02	
KANTONSSPIITAL BADEN AG-REG-S 2.55000% 23-21.06.38*	CHF	1 470 000			1 470 000	1 638 315	0.03	
KANTONSSPIITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF	2 000 000			2 000 000	1 822 000	0.03	
KANTONSSPIITAL ST GALLEN-REG-S 0.30000% 21-30.09.36*	CHF	3 345 000			3 345 000	2 888 408	0.05	1 240 000
KANTONSSPIITAL ST GALLEN-REG-S 2.50000% 23-06.09.38*	CHF	2 500 000			2 500 000	2 781 250	0.05	
KENOVA AG-REG-S 1.30000% 24-26.09.34*	CHF		4 080 000		4 080 000	4 131 000	0.07	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.93000% 20-30.09.27*	CHF	4 100 000			4 100 000	4 042 600	0.07	70 000
KERNKRAFTWERK LEIBSTADT AG-REG-S 1.50000% 18-07.08.24*	CHF	2 400 000		2 400 000				
KINDERSPIITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF	1 760 000			1 760 000	1 700 160	0.03	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 11-30.06.31*	CHF	5 125 000			5 125 000	5 591 375	0.09	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 12-27.03.42*	CHF	3 020 000			3 020 000	3 518 579	0.06	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 12-27.09.52*	CHF	1 700 000			1 700 000	2 099 500	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.37500% 13-10.12.26*	CHF	4 620 000			4 620 000	4 740 120	0.08	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.25000% 14-11.09.24*	CHF		1 250 000	1 250 000				
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF	3 010 000			3 010 000	3 244 780	0.06	615 000
KRAFTWERKE OBERHASLI AG-REG-S 1.87500% 13-21.02.25*	CHF	650 000		650 000				
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	2 480 000			2 480 000	2 466 360	0.04	
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF	2 005 000			2 005 000	1 879 688	0.03	
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF	10 610 000		2 500 000	8 110 000	8 051 608	0.14	
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF	2 315 000			2 315 000	2 382 135	0.04	
LAUSANNE, CITY OF-REG-S 0.87500% 17-06.10.42*	CHF	850 000			850 000	849 575	0.01	
LAUSANNE, CITY OF-REG-S 1.10000% 18-15.03.38*	CHF	200 000			200 000	206 000	0.00	
LAUSANNE, CITY OF-REG-S 1.05000% 19-07.03.44*	CHF	790 000			790 000	812 515	0.01	
LAUSANNE, CITY OF-REG-S 0.05000% 19-28.09.54*	CHF	1 205 000			1 205 000	935 683	0.02	
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF	2 250 000			2 250 000	1 987 875	0.03	2 250 000
LAUSANNE, CITY OF-REG-S 1.87500% 23-14.09.76*	CHF	1 200 000			1 200 000	1 677 000	0.03	
LGT BANK AG-REG-S 0.62500% 15-25.11.25*	CHF	530 000			530 000	527 721	0.01	
LGT BANK AG-REG-S 0.20000% 16-12.10.26*	CHF	2 400 000			2 400 000	2 367 600	0.04	
LGT BANK AG-REG-S 0.50000% 17-12.05.27*	CHF	3 385 000			3 385 000	3 349 458	0.06	55 000
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	3 165 000			3 165 000	3 114 360	0.05	
LINDT & SPRUENGLI AG-REG-S 1.00000% 14-08.10.24*	CHF	700 000		700 000				
LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27*	CHF	620 000			620 000	608 530	0.01	
LONZA SWISS FINANCE AG-REG-S 0.70000% 17-12.07.24*	CHF	100 000		100 000				
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF	8 900 000		700 000	8 200 000	8 495 200	0.14	
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF	425 000			425 000	414 800	0.01	
LUCERNE, CANTON OF-REG-S 2.00000% 13-28.10.33*	CHF	150 000			150 000	167 175	0.00	
LUGANO, CITY OF-REG-S 0.87500% 14-09.12.24*	CHF	1 215 000			1 215 000	1 214 393	0.02	
LUGANO, CITY OF-REG-S 0.25000% 17-20.12.27*	CHF	200 000			200 000	197 300	0.00	190 000
LUGANO, CITY OF-REG-S 0.15000% 20-28.11.70*	CHF	1 140 000			1 140 000	840 741	0.01	
LUZERNER KANTONALBANK-REG-S 3.00000% 05-11.03.25*	CHF	3 630 000		3 630 000				
LUZERNER KANTONALBANK AG-REG-S 1.87500% 10-26.11.35*	CHF	70 000			70 000	76 160	0.00	
LUZERNER KANTONALBANK-REG-S 2.00000% 10-06.12.33*	CHF		1 000 000		1 000 000	1 090 500	0.02	500 000
LUZERNER KANTONALBANK-REG-S 2.50000% 11-11.03.43*	CHF	300 000			300 000	376 650	0.01	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
LUZERNER KANTONALBANK-REG-S 1.62500% 12-20.07.37*	CHF	6 000 000		2 000 000	4 000 000	4 298 000	0.07		
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	4 810 000			4 810 000	4 713 800	0.08		
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF	12 975 000		2 975 000	10 000 000	9 790 000	0.17		
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF	2 465 000			2 465 000	2 273 963	0.04	200 000	
LUZERNER KANTONALBANK-REG-S 0.12500% 20-25.11.32*	CHF	260 000			260 000	243 100	0.00		
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF	8 655 000			8 655 000	8 014 530	0.14		
LUZERNER KANTONALBANK AG-REG-S 1.62500% 22-13.11.42*	CHF	2 200 000			2 200 000	2 431 000	0.04	100 000	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	12 835 000		600 000	12 235 000	11 782 305	0.20	150 000	
LUZERNER KANTONALBANK-REG-S 2.00000% 23-19.11.38*	CHF	14 250 000		6 750 000	7 500 000	8 497 500	0.14		
LUZERNER KANTONALBANK AG-REG-S 1.60000% 24-08.03.44*	CHF		27 210 000		27 210 000	30 379 965	0.52	3 800 000	
LUZERNER KANTONALBANK AG-REG-S 1.60000% 24-08.03.44*	CHF		9 710 000	9 710 000					
LUZERNER KANTONOSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	2 575 000			2 575 000	2 515 775	0.04		
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	1 000 000	3 500 000		4 500 000	4 707 000	0.08	990 000	
MIGROS BANK AG-REG-S 2.50000% 23-26.09.33*	CHF	930 000	3 000 000		3 930 000	4 293 525	0.07	1 300 000	
MOBIMO HOLDING AG-REG-S 1.87500% 14-16.09.24*	CHF	4 495 000	3 150 000	7 645 000					
MOBIMO HOLDING AG-REG-S 0.75000% 17-20.03.26*	CHF	6 740 000			6 740 000	6 691 472	0.11		
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	6 020 000	1 300 000		7 320 000	7 093 080	0.12	5 605 000	
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		1 500 000		1 500 000	1 549 500	0.03		
NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28*	CHF	4 375 000			4 375 000	4 552 188	0.08		
NANT DE DRANCE SA-REG-S 1.75000% 14-18.07.24*	CHF	2 500 000	7 050 000	9 550 000					
NANT DE DRANCE SA-REG-S 2.00000% 16-02.02.26*	CHF	1 805 000			1 805 000	1 825 938	0.03		
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	2 685 000			2 685 000	2 694 129	0.05		
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	3 175 000			3 175 000	3 189 288	0.05		
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	2 245 000			2 245 000	2 222 550	0.04		
NESTLE SA 1.62500% 22-07.11.25*	CHF		2 000 000	2 000 000					
NESTLE SA 2.12500% 23-28.06.38*	CHF	12 740 000		5 240 000	7 500 000	8 426 250	0.14		
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF	4 685 000			4 685 000	4 663 918	0.08		
NESTLE SA-REG-S 1.50000% 24-30.05.31*	CHF		10 250 000		10 250 000	10 624 125	0.18		
NESTLE SA-REG-S 1.62500% 24-30.05.34*	CHF		10 250 000		10 250 000	10 752 250	0.18		
NESTLE SA-REG-S 1.75000% 24-30.05.40*	CHF		12 750 000		12 750 000	13 744 500	0.23		
NESTLE SA-REG-S 2.50000% 22-14.07.34*	CHF	5 000 000			5 000 000	5 655 000	0.10		
NEUENBURG, CANTON OF-REG-S 1.25000% 12-24.09.27*	CHF	3 595 000			3 595 000	3 661 508	0.06		
NEUENBURG, CANTON OF-REG-S 0.04000% 15-11.11.24*	CHF	4 225 000		4 225 000					
NEUENBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF	685 000			685 000	678 150	0.01		
NEUENBURG, CANTON OF-REG-S 0.75000% 18-28.11.33*	CHF	1 500 000			1 500 000	1 488 750	0.03		
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF	11 980 000			11 980 000	10 159 040	0.17	2 000 000	
NIDWALDNER KANTONALBANK-REG-S 0.05000% 21-27.05.31*	CHF	440 000			440 000	412 720	0.01		
NOVARTIS AG 1.75000% 24-16.06.34*	CHF		10 000 000		10 000 000	10 690 000	0.18	2 350 000	
NOVARTIS AG 1.85000% 24-18.06.40*	CHF		2 500 000		2 500 000	2 762 500	0.05	385 000	
NOVARTIS AG 1.85000% 24-18.06.49*	CHF		2 500 000		2 500 000	2 900 000	0.05		
NOVARTIS AG-REG-S 0.25000% 15-13.05.25*	CHF	8 000 000		8 000 000					
NOVARTIS AG-REG-S 0.62500% 15-13.11.29*	CHF	9 450 000			9 450 000	9 331 875	0.16	1 085 000	
NOVARTIS AG-REG-S 1.05000% 15-11.05.35*	CHF	5 255 000			5 255 000	5 262 883	0.09	355 000	
OC OERLIKON CORP AG-REG-S 2.62500% 14-17.06.24*	CHF	6 535 000		6 535 000					
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	4 605 000			4 605 000	4 545 135	0.08	540 000	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	5 090 000			5 090 000	4 906 760	0.08	395 000	
OC OERLIKON CORP AG-REG-S 3.25000% 23-02.10.29*	CHF	6 000 000			6 000 000	6 348 000	0.11	1 165 000	
OC OERLIKON CORP INC, PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	5 000 000	1 000 000		6 000 000	6 108 000	0.10	580 000	
PARTNERS GROUP HOLDING AG-REG-S 0.15000% 17-07.06.24*	CHF	4 500 000	1 000 000	5 500 000					
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	890 000			890 000	876 650	0.01		
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 1.87500% 10-15.09.31*	CHF	9 285 000			9 285 000	9 907 095	0.17		
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	6 975 000	1 770 000		8 745 000	9 211 983	0.16	6 895 000	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.50000% 11-16.02.27*	CHF	2 725 000			2 725 000	2 834 818	0.05	2 430 000	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.62500% 11-14.02.31*	CHF	5 350 000			5 350 000	5 934 220	0.10		
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.25000% 10-13.08.32*	CHF	23 615 000			23 615 000	26 035 538	0.44		
PFANDBREFZENTR SCHWEZ KANTONALBNKN-REG-S 2.00000% 10-30.10.25*	CHF	19 680 000		11 000 000	8 680 000	8 791 104	0.15		
PFANDBREFZENTR SCHWIZ KNTONALBNKN-REG-S 0.75000% 18-01.10.32*	CHF	20 675 000			20 675 000	20 406 225	0.35	580 000	
PFANDBREFBK SCHIZERIHER HYPO INST-REG-S 0.87500% 19-19.06.43*	CHF	2 550 000	1 500 000		4 050 000	3 991 275	0.07	400 000	
PFANDBREFBANK SCHW HYPO AG 1.50000% 24-20.07.34*	CHF		5 000 000		5 000 000	5 255 000	0.09	4 990 000	
PFANDBREFBANK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF	6 000 000			6 000 000	5 295 000	0.09		
PFANDBREFBANK SCHWEIZERISCHER-REG-S 0.25000% 22-15.03.27*	CHF	510 000			510 000	503 217	0.01		
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF	6 160 000			6 160 000	6 208 664	0.11		
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF	3 150 000			3 150 000	3 301 200	0.06	800 000	
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 22-03.05.38*	CHF	7 280 000			7 280 000	7 864 584	0.13	450 000	
PFANDBREFBANK SCHWEIZERISCHER HYP-REG-S 1.87500% 22-25.01.38*	CHF	7 740 000	5 000 000		12 740 000	14 174 524	0.24		
PFANDBREFBANK SCHWEIZERISCHER-REG-S 1.50000% 22-22.12.42*	CHF	5 000 000			5 000 000	5 439 500	0.09		
PFANDBREFBANK SCHWEIZERISCHE AG-REG-S 1.87500% 23-14.01.33*	CHF	9 680 000			9 680 000	10 420 520	0.18		
PFANDBREFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-17.09.35*	CHF	2 000 000			2 000 000	2 240 000	0.04		
PFANDBREFBANK SCHWEIZERISCHER REG-S 2.00000% 23-04.10.40*	CHF	9 000 000	1 450 000	2 500 000	7 950 000	9 140 115	0.16		
PFANDBREFBANK SCHWEIZERISCHER HY-REG-S 1.75000% 23-23.12.43*	CHF	32 600 000	5 000 000	22 600 000	15 000 000	17 047 500	0.29		
PFANDBREFBANK SCHWEIZERISCHER HYPOTHEK 2.00000% 23-25.08.34*	CHF		10 000 000	10 000 000					

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.12500% 23-18.10.47*	CHF	10 000 000	10 000 000					
PFANDBRIEFBANK SCHWEIZERISCHER 1.62500% 24-15.03.34*	CHF	13 000 000		13 000 000	13 799 500	0.23		
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.37500% 24-10.06.32*	CHF	10 000 000	10 000 000					
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 1.25000% 24-24.07.47*	CHF	6 000 000		6 000 000	6 349 800	0.11		
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.12500% 24-23.12.39*	CHF	5 000 000		5 000 000	5 100 000	0.09		
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 24-28.04.49*	CHF	5 000 000		5 000 000	5 054 500	0.09	300 000	
PFANDBRIEFBANK SCHWWSCHER HYPO AG-REG-S 0.37500% 21-24.01.42*	CHF	12 085 000	4 585 000	7 500 000	6 784 500	0.12		
PFANDBRIEFBK SCHWCHER HYPO INST-REG-S 0.12500% 21-20.06.31*	CHF	2 200 000		2 200 000	2 090 660	0.04		
PFANDBRIEFBK SCHWEI HYPOTHE-REG-S 2.25000% 22-25.09.37*	CHF	200 000		200 000	230 920	0.00		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.37500% 11-27.06.25*	CHF	5 575 000	5 575 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF	17 870 000		17 870 000	18 281 010	0.31		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-02.08.33*	CHF	8 650 000	17 500 000	26 150 000	27 418 275	0.47	6 410 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF	10 290 000	1 355 000	11 645 000	11 840 636	0.20		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 13-03.07.30*	CHF	7 515 000		7 515 000	7 839 648	0.13		
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 1.75000% 13-15.07.25*	CHF	1 430 000	1 430 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 13-28.11.33*	CHF	3 685 000	300 000	3 985 000	4 401 034	0.07		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 14-03.03.44*	CHF	1 360 000		1 360 000	1 637 984	0.03	650 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.75000% 14-14.11.24*	CHF	23 080 000	890 000	23 970 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-15.12.25*	CHF	6 960 000	1 500 000	5 460 000	5 505 318	0.09	3 355 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	835 000		835 000	838 006	0.01		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF		1 000 000	1 000 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF	4 135 000		4 135 000	4 357 050	0.07		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-05.12.40*	CHF	2 525 000		2 525 000	2 728 515	0.05	2 525 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 14-19.03.25*	CHF	11 520 000	11 520 000					
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.04.33*	CHF	20 855 000		20 855 000	20 333 625	0.35		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.01.34*	CHF	5 445 000		5 445 000	5 297 441	0.09		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-25.06.37*	CHF	3 315 000		3 315 000	3 265 938	0.06		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.45*	CHF	1 170 000	6 500 000	7 670 000	7 696 845	0.13	500 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-24.01.25*	CHF	1 570 000	1 280 000	2 850 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-12.05.32*	CHF	7 950 000		7 950 000	8 005 650	0.14		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.12500% 15-19.06.42*	CHF	150 000		150 000	153 420	0.00		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-26.01.26*	CHF	47 695 000		20 715 000	26 980 000	26 831 610	0.46	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-16.05.31*	CHF	4 155 000	1 500 000	5 655 000	5 559 431	0.09		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-15.10.25*	CHF	6 840 000	1 000 000	6 840 000	1 000 000	995 600	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.36*	CHF	2 640 000		2 640 000	2 647 128	0.04		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF	17 260 000		17 260 000	16 989 018	0.29		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 15-28.11.34*	CHF	6 715 000		6 715 000	6 582 715	0.11		
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 0.25000% 16-05.08.26*	CHF	24 325 000		24 325 000	24 076 885	0.41	23 130 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 16-06.09.28*	CHF	15 360 000		15 360 000	14 960 640	0.25	260 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 16-26.01.32*	CHF	7 625 000		7 625 000	7 339 063	0.12		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 16-05.10.35*	CHF	12 580 000	2 580 000	10 000 000	9 499 000	0.16		
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF	20 600 000		20 600 000	20 159 160	0.34	500 000	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.37500% 16-08.07.39*	CHF	6 980 000	5 000 000	11 980 000	11 034 778	0.19	2 150 000	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-04.08.38*	CHF	12 650 000		12 650 000	11 469 755	0.19		
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 16-15.07.31*	CHF	8 150 000		8 150 000	7 734 350	0.13		
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.37500% 16-15.06.46*	CHF	5 780 000	7 000 000	12 780 000	11 259 180	0.19	12 780 000	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-23.09.32*	CHF	8 505 000		8 505 000	7 992 149	0.14	3 860 000	
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 0.37500% 16-23.09.43*	CHF	12 450 000	1 470 000	3 920 000	10 000 000	8 988 000	0.15	2 000 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 16-14.10.36*	CHF	14 520 000		1 520 000	13 000 000	11 931 400	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 17-06.05.25*	CHF	7 300 000		7 300 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 17-21.03.28*	CHF	13 765 000		13 765 000	13 558 525	0.23		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	7 800 000		7 800 000	7 707 960	0.13		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	21 970 000		1 500 000	20 470 000	20 287 817	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	6 125 000	7 500 000	6 125 000	7 500 000	7 453 500	0.13	
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF	25 800 000		5 000 000	20 800 000	20 529 600	0.35	825 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF	4 685 000		4 685 000	4 610 040	0.08		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF	12 335 000	5 000 000	17 335 000	16 547 991	0.28	800 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF	880 000		880 000	816 200	0.01		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF	12 915 000		12 915 000	11 868 885	0.20		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF	14 275 000		6 775 000	7 500 000	6 958 500	0.12	800 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF	20 360 000		20 360 000	19 859 144	0.34	665 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF	8 730 000		8 730 000	7 664 940	0.13		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF	4 400 000		4 400 000	4 215 200	0.07	195 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF	25 945 000		25 945 000	24 294 898	0.41	855 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF	7 340 000		7 340 000	6 763 810	0.11		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-25.03.36*	CHF	790 000		790 000	727 274	0.01		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF	1 000 000		1 000 000	946 000	0.02	60 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF	8 700 000		6 000 000	5 848 200	0.10		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF	10 065 000		10 065 000	10 418 282	0.18	500 000	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF	4 000 000	10 000 000	14 000 000	14 679 000	0.25		
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF	20 370 000	10 370 000	10 000 000	13 269 000	0.23	200 000	

Security	30.9.2023		30.9.2024		Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-03.03.33*	CHF 5 000 000			5 000 000	5 437 500	0.09	200 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF 10 065 000			10 065 000	11 373 450	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.75000% 23-24.03.43*	CHF	7 500 000		7 500 000	8 484 750	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO AG 1.62500% 24-15.03.34*	CHF	10 000 000	10 000 000				
PFANDBRIEFBK SCHWISCHER HYPO INST-REG-S 0.25000% 17-20.10.26*	CHF 12 115 000		1 300 000	10 815 000	10 694 954	0.18	
PFANDBRIEFBK SCHWRHER HYPO INST-REG-S 0.62500% 17-18.10.39*	CHF 620 000	5 000 000		5 620 000	5 322 140	0.09	
PFANDBRIEFBK SCHWZERSHR HYPO INST-REG-S 2.50000% 11-30.03.26*	CHF 5 210 000			5 210 000	5 340 250	0.09	3 000 000
PFANDBRIEFZ DER SCHW KANTONALB AG-REG-S 1.85000% 23-19.07.38*	CHF 5 000 000			5 000 000	5 580 000	0.09	
PFANDBRIEFZEN SCHWEIZ KANTONAL-REG-S AG 0.25000% 17-01.12.25*	CHF 7 550 000	7 550 000					
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 2.37500% 11-06.04.26*	CHF 450 000			450 000	460 530	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONALBKN-REG-S 1.75000% 11-02.09.26*	CHF 4 860 000			4 860 000	4 948 452	0.08	4 860 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL- REG-S 1.62500% 11-31.10.24*	CHF 1 775 000		1 770 000	5 000	5 002	0.00	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.37500% 12-19.03.27*	CHF 4 155 000			4 155 000	4 216 079	0.07	4 100 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF 8 460 000			8 460 000	8 702 802	0.15	5 465 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF 10 190 000			10 190 000	10 499 776	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.25000% 12-17.07.24*	CHF 4 000 000		4 000 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBKN-REG-S 1.37500% 13-05.11.27*	CHF 5 305 000			5 305 000	5 398 899	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.37500% 13-16.04.25*	CHF 8 785 000	3 775 000	12 560 000				
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.50000% 13-21.06.28*	CHF 14 935 000			14 935 000	15 309 868	0.26	3 015 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.62500% 14-17.06.26*	CHF 8 985 000			8 985 000	9 110 790	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29*	CHF 7 930 000			7 930 000	8 157 591	0.14	285 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-15.04.24*	CHF	500 000	500 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-23.09.24*	CHF 5 135 000		5 135 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.25000% 14-16.11.29*	CHF 2 050 000			2 050 000	2 092 025	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF 7 440 000			7 440 000	7 492 080	0.13	995 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF 23 425 000			23 425 000	23 141 558	0.39	865 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.37500% 15-14.02.25*	CHF 10 290 000	760 000	11 050 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.62500% 15-16.07.29*	CHF 6 705 000			6 705 000	6 641 303	0.11	50 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-30.04.30*	CHF 11 790 000			11 790 000	11 577 780	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-30.06.27*	CHF 7 925 000			7 925 000	7 889 338	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-28.07.25*	CHF 795 000		795 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 15-15.09.25*	CHF 3 935 000		3 935 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 15-17.07.24*	CHF	750 000	750 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30*	CHF 6 755 000			6 755 000	6 651 649	0.11	500 000
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.12500% 15-25.02.26*	CHF 9 520 000			9 520 000	9 431 464	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF 6 725 000	1 620 000		8 345 000	8 169 755	0.14	2 300 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-11.02.28*	CHF 2 940 000			2 940 000	2 885 904	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.60000% 16-11.12.35*	CHF 42 045 000		5 000 000	37 045 000	35 655 813	0.61	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 16-30.03.34*	CHF 3 910 000			3 910 000	3 746 953	0.06	990 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26*	CHF 9 770 000			9 770 000	9 621 496	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31*	CHF 28 515 000			28 515 000	27 422 876	0.47	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.12500% 16-02.09.31*	CHF 17 240 000			17 240 000	16 343 520	0.28	2 600 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 16-02.12.24*	CHF 7 905 000		7 905 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.37500% 17-21.09.27*	CHF 3 605 000	2 500 000		6 105 000	6 029 298	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-20.02.32*	CHF 9 370 000			9 370 000	9 107 640	0.15	585 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 17-07.12.26*	CHF 4 475 000		4 475 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-12.10.29*	CHF 18 130 000			18 130 000	17 823 603	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF 5 610 000	1 500 000		7 110 000	7 011 171	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.25000% 17-12.05.26*	CHF 12 215 000		1 500 000	10 715 000	10 618 565	0.18	425 000
PFANDBRIEFZENTR SCHWZ KANTONALBKN-REG-S 0.37500% 17-24.07.28*	CHF 6 050 000			6 050 000	5 950 175	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALBKN-REG-S 0.25000% 17-06.12.27*	CHF 3 090 000			3 090 000	3 036 543	0.05	2 445 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 18-15.02.33*	CHF 14 800 000	3 000 000	10 000 000	7 800 000	7 625 280	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF 10 820 000			10 820 000	10 679 340	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF 8 480 000			8 480 000	8 354 496	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF 28 615 000		28 615 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 18-08.03.29*	CHF 2 395 000			2 395 000	2 374 882	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF 3 105 000			3 105 000	3 044 453	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF 20 690 000	1 000 000		21 690 000	21 180 285	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF 8 685 000			8 685 000	8 361 918	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF 3 870 000			3 870 000	3 751 965	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF 19 050 000			19 050 000	18 240 375	0.31	2 845 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF 9 540 000			9 540 000	9 005 760	0.15	3 350 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF 1 250 000			1 250 000	1 179 375	0.02	400 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40*	CHF 8 180 000			8 180 000	7 067 520	0.12	6 980 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF 3 435 000			3 435 000	3 238 518	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-22.05.42*	CHF 5 725 000			5 725 000	5 012 238	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF 4 665 000			4 665 000	4 175 175	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF 3 845 000			3 845 000	3 539 323	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONALBKN-REG-S 0.12500% 20-03.09.35*	CHF 6 130 000			6 130 000	5 605 885	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALBKN-REG-S 0.05000% 20-06.10.43*	CHF 3 660 000			3 660 000	3 081 720	0.05	1 400 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.10000% 21-25.05.32*	CHF 5 455 000			5 455 000	5 130 428	0.09	100 000

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.20000% 21-12.06.35*	CHF 17 380 000			17 380 000	16 015 670	0.27	1 400 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF 13 615 000			13 615 000	12 621 105	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF 4 400 000			4 400 000	4 446 200	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42*	CHF 9 675 000			9 675 000	10 417 073	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.70000% 22-27.07.32*	CHF 14 520 000			14 520 000	15 405 720	0.26	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.80000% 22-23.05.36*	CHF 8 550 000			8 550 000	9 332 325	0.16	20 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 22-02.04.37*	CHF 2 500 000			2 500 000	2 763 750	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 2.12500% 23-21.09.38*	CHF 6 000 000			6 000 000	6 921 000	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTBAN-REG-S 2.10000% 23-27.04.35*	CHF 2 500 000			2 500 000	2 788 750	0.05	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF 6 670 000			6 670 000	6 597 297	0.11	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.10000% 21-03.10.31*	CHF 2 200 000			2 200 000	2 080 100	0.04	560 000
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.25000% 21-21.04.36*	CHF 6 800 000			6 800 000	6 256 000	0.11	900 000
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-25.06.32*	CHF 10 915 000			10 915 000	10 260 100	0.17	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-05.05.31*	CHF 500 000			500 000	474 700	0.01	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.00000% 22-12.10.37*	CHF 8 140 000			8 140 000	8 156 280	0.14	
PFANDBRIEFZENTRALE DER SCHWEI-REG-S 2.35000% 22-17.11.37*	CHF 8 915 000			8 915 000	10 428 767	0.18	
PFANDBRIEFZENTRALE DER SC KANTONA-REG-S 1.85000% 23-22.09.33*	CHF 12 500 000			12 500 000	13 500 000	0.23	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.85000% 23-26.11.38*	CHF 2 500 000			2 500 000	2 798 750	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.40000% 24-06.11.34*	CHF 10 000 000	10 000 000		10 000 000	10 430 000	0.18	
PFANRIEFBK SCH HYP AG-REG-S 1.37500% 22-10.06.32*	CHF 5 000 000	10 000 000		15 000 000	15 522 000	0.26	
PFBZTR SCHWEIZ KANTONALBANKEN-REG-S 1.40000% 24-15.03.38*	CHF 1 250 000	1 250 000		1 250 000	1 320 250	0.02	
PRIMEO HOLDING AG 0.10000% 21-28.09.29*	CHF 3 520 000			3 520 000	3 361 600	0.06	
PSP SWISS PROPERTY AG-REG-S 1.00000% 15-06.02.25*	CHF 3 385 000		3 385 000				
PSP SWISS PROPERTY AG-REG-S 0.37500% 16-29.04.26*	CHF 3 785 000			3 785 000	3 737 688	0.06	
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF 3 475 000			3 475 000	3 440 250	0.06	
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF 1 405 000			1 405 000	1 313 675	0.02	
PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31*	CHF 2 200 000			2 200 000	2 035 000	0.03	655 000
PSP SWISS PROPERTY AG-REG-S 2.00000% 23-01.07.26*	CHF 8 850 000			8 850 000	8 978 325	0.15	870 000
PSP SWISS PROPERTY AG 1.80000% 23-11.12.26*	CHF 1 000 000	1 000 000		1 000 000	1 014 000	0.02	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF 2 800 000			2 800 000	2 853 760	0.05	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF 11 720 000		6 500 000	5 220 000	5 194 944	0.09	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31*	CHF 1 100 000			1 100 000	1 065 900	0.02	1 100 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.35000% 18-16.02.24*	CHF 8 450 000		8 450 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF 5 500 000			5 500 000	5 467 550	0.09	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF 4 800 000			4 800 000	4 668 000	0.08	800 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.50000% 20-23.11.34*	CHF 900 000	400 000		1 300 000	1 300 000	0.02	1 300 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11250% 23-28.09.28*	CHF 7 500 000	1 500 000		6 000 000	6 225 000	0.11	1 515 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11750% 24-14.05.32*	CHF 5 000 000	5 000 000		5 000 000	5 207 500	0.09	
ROCHE KAPITALMARKT AG-REG-S 0.10000% 17-23.09.24*	CHF 11 000 000		11 000 000				
ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29*	CHF 2 980 000	1 500 000		4 480 000	4 403 840	0.07	1 160 000
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF 5 790 000		5 790 000				
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF 7 500 000			7 500 000	7 462 500	0.13	300 000
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF 7 790 000			7 790 000	7 708 205	0.13	400 000
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF 4 020 000			4 020 000	4 003 920	0.07	
ROCHE KAPITALMARKT AG-REG-S 1.17000% 24-06.09.39*	CHF 5 000 000	5 000 000		5 000 000	5 040 000	0.09	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF 7 430 000	7 430 000		7 430 000	7 578 600	0.13	
SCHAFFHAUSER KANTONALBANK 0.37500% 15-16.02.27*	CHF 1 980 000			1 980 000	1 957 230	0.03	20 000
SCHAFFHAUSER KANTONALBANK-REG-S 0.50000% 18-31.05.28*	CHF 400 000			400 000	394 400	0.01	
SCHAFFHAUSER KANTONALBANK-REG-S 1.50000% 24-25.04.36*	CHF 5 000 000	5 000 000		5 000 000	5 250 000	0.09	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF 4 800 000	1 500 000		6 300 000	6 025 950	0.10	600 000
SCHWEIZERISCHE SUEDESTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF 3 345 000			3 345 000	3 303 188	0.06	
SCHWYZER KANTONALBANK-REG-S 0.25000% 15-04.03.27*	CHF 3 230 000	1 000 000		4 230 000	4 166 550	0.07	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF 1 995 000			1 995 000	1 977 045	0.03	
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF 1 050 000			1 050 000	1 015 875	0.02	
SEE-SPITAL-REG-S 1.25000% 18-03.07.26*	CHF 2 155 000		2 155 000				
SERVICES INDUSTRIELS DE GENEVE-REG-S 1.25000% 15-30.06.25*	CHF 100 000			100 000	100 010	0.00	
SGS SA-REG-S 0.55000% 17-03.03.26*	CHF 7 010 000			7 010 000	6 954 621	0.12	
SGS SA-REG-S 0.87500% 15-08.05.30*	CHF 3 270 000			3 270 000	3 263 460	0.06	1 585 000
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF 2 690 000			2 690 000	2 683 275	0.05	
SGS SA-REG-S 1.25000% 18-27.10.28*	CHF 2 370 000			2 370 000	2 383 035	0.04	
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF 5 500 000			5 500 000	5 648 500	0.10	
SIKA AG-REG-S 0.60000% 18-27.03.26*	CHF 2 275 000			2 275 000	2 266 810	0.04	2 275 000
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF 4 195 000		4 195 000				
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF 2 465 000			2 465 000	2 474 860	0.04	
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF 4 035 000	4 035 000		4 035 000	4 135 875	0.07	465 000
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF 3 635 000			3 635 000	3 458 703	0.06	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF 5 500 000			5 500 000	5 402 925	0.09	
SOLOTHURN, CANTON OF-REG-S 1.00000% 15-20.02.45*	CHF 100 000			100 000	103 250	0.00	55 000
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF 5 635 000			5 635 000	5 567 380	0.09	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF 5 855 000			5 855 000	5 811 088	0.10	
SONOVA HOLDING AG-REG-S 1.05000% 22-19.02.29*	CHF 2 190 000			2 190 000	2 193 285	0.04	1 105 000

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF	4 815 000			4 815 000		4 889 633	0.08	65 000
SPITAL LIMMATTAL 0.55000% 15-15.05.25*	CHF	3 430 000			3 430 000		3 374 434	0.06	10 000
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF	100 000			100 000		104 200	0.00	
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF	4 000 000			4 000 000		4 644 000	0.08	
ST GALLEN, CITY ON 1.62500% 11-10.11.25*	CHF	3 970 000			3 970 000		4 005 730	0.07	500 000
ST GALLER KANTONALBANK 2.12500% 10-27.12.40*	CHF		6 000 000		6 000 000		7 023 000	0.12	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	4 290 000	11 655 000		15 945 000		16 160 258	0.27	
ST GALLER KANTONALBANK-REG-S 0.50000% 15-24.06.25*	CHF	12 185 000	2 365 000	14 550 000					
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF	1 270 000			1 270 000		1 240 155	0.02	
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF	14 790 000			14 790 000		12 675 030	0.22	
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF	3 385 000			3 385 000		3 126 048	0.05	500 000
ST GALLER KANTONALBANK AG 1.40000% 22-21.06.30*	CHF	250 000			250 000		257 250	0.00	
ST GALLER KANTONALBANK-REG-S-SUB 2.40000% 24-30.05.34*	CHF		3 230 000		3 230 000		3 420 570	0.06	
ST GALLER KANTONALBANK AG 2.12500% 24-27.12.40*	CHF		6 000 000	6 000 000					
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	7 090 000			7 090 000		6 980 105	0.12	2 000 000
STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 0.15000% 21-08.07.30*	CHF	1 540 000			1 540 000		1 439 900	0.02	130 000
STIFTUNG KANTONSSPITAL GRAUBUNDEN-REG-S 1.60000% 24-27.09.34*	CHF		3 500 000		3 500 000		3 543 750	0.06	
STIFTUNG PWG ZUR ERHALTUNG VON-REG-S 1.55000% 24-02.04.32*	CHF		3 000 000		3 000 000		3 108 000	0.05	800 000
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	1 140 000			1 140 000		1 133 046	0.02	
SULZER AG 0.87500% 16-10.07.26*	CHF	500 000			500 000		495 500	0.01	495 000
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	3 900 000		3 900 000					
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		3 180 000		3 180 000		3 243 600	0.06	
SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33*	CHF		2 965 000		2 965 000		3 064 328	0.05	125 000
SWISS PRIME SITE FINANCE AG-REG-S 2.00000% 14-10.12.24*	CHF	2 980 000		2 980 000					
SWISS PRIME SITE FINANCE AG-REG-S 0.50000% 16-03.11.25*	CHF	4 195 000			4 195 000		4 166 894	0.07	645 000
SWISS PRIME SITE FINANCE AG-REG-S 0.82500% 17-11.05.26*	CHF	3 580 000			3 580 000		3 562 100	0.06	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	1 000 000	10 170 000	11 170 000					
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	10 960 000			10 960 000		10 987 400	0.19	40 000
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	2 245 000			2 245 000		2 094 585	0.04	855 000
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	3 140 000			3 140 000		3 034 810	0.05	1 400 000
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF	3 960 000			3 960 000		3 853 080	0.07	105 000
SWISS PRIME SITE FINANCE AG 2.26750% 23-18.09.28*	CHF		1 000 000		1 000 000		1 039 500	0.02	
SWISS REINSURANCE CO LTD-REG-S 1.00000% 14-17.09.24*	CHF	3 000 000		3 000 000					
SWISSCOM AG 0.13000% 20-18.09.31*	CHF		1 500 000		1 500 000		1 418 250	0.02	1 500 000
SWISSCOM AG-REG-S 0.37500% 16-31.03.28*	CHF	7 820 000			7 820 000		7 687 060	0.13	
SWISSCOM AG-REG-S 0.12500% 16-15.09.32*	CHF	6 230 000		6 230 000					
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	3 705 000			3 705 000		3 656 835	0.06	
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	1 030 000	3 000 000		4 030 000		3 909 100	0.07	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	4 065 000			4 065 000		3 995 895	0.07	200 000
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	1 580 000			1 580 000		1 571 310	0.03	970 000
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	1 380 000			1 380 000		1 288 920	0.02	
SWISSCOM AG-REG-S 1.50000% 14-14.07.26*	CHF	8 545 000			8 545 000		8 638 995	0.15	
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	1 580 000			1 580 000		1 626 610	0.03	
SWISSCOM AG-REG-S 1.00000% 15-17.04.35*	CHF	1 950 000	1 000 000		2 950 000		2 920 500	0.05	
SWISSCOM AG-REG-S 1.20000% 24-03.09.35*	CHF		5 000 000		5 000 000		5 035 000	0.09	
SWISSGRID AG-REG-S 0.62500% 15-25.02.30*	CHF	720 000			720 000		708 120	0.01	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	3 785 000			3 785 000		3 540 868	0.06	1 130 000
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	3 785 000			3 785 000		3 440 565	0.06	
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	2 965 000			2 965 000		2 628 473	0.04	
SWISSGRID AG-REG-S 0.05000% 21-30.06.33*	CHF	250 000			250 000		228 750	0.00	250 000
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	3 520 000			3 520 000		3 036 000	0.05	1 300 000
SWISSGRID AG-REG-S 1.62500% 13-30.01.25*	CHF	6 790 000	495 000	7 285 000					
SWITZERLAND 3.50000%-REG-S 03-08.04.33*	CHF	50 783 000	12 500 000		63 283 000		79 723 923	1.35	60 695 000
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	48 733 000			48 733 000		49 049 765	0.83	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	29 975 000	3 800 000		33 775 000		35 075 338	0.60	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	24 248 000	13 816 000	1 000 000	37 064 000		38 009 132	0.65	
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	45 467 000	8 159 000		53 626 000		54 290 962	0.92	1 385 000
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	44 399 000			44 399 000		44 807 471	0.76	8 522 000
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	22 205 000	5 659 000		27 864 000		27 393 098	0.47	3 864 000
SWITZERLAND-REG-S 0.50000% 24-24.05.55*	CHF		10 000 000	10 000 000					
SWITZERLAND-REG-S 0.50000% 24-28.06.45*	CHF		5 000 000	5 000 000					
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		8 602 000		8 602 000		9 423 491	0.16	4 706 000
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF		3 500 000	3 500 000					
SWITZERLAND-REG-S 1.50000% 12-30.04.42*	CHF	61 471 000	509 000		61 980 000		73 000 044	1.24	59 097 000
SWITZERLAND-REG-S 1.25000% 12-27.06.37*	CHF	47 285 000	15 672 000	2 500 000	60 457 000		66 605 477	1.13	
SWITZERLAND-REG-S 1.50000% 13-24.07.25*	CHF	16 263 000		16 263 000					
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF	30 608 000		30 608 000					
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	15 160 000	20 226 000	5 160 000	30 226 000		34 578 544	0.59	15 935 000
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF		27 742 000		27 742 000		31 734 074	0.54	
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF		12 500 000	12 500 000					
SWITZERLAND-REG-S 1.50000% 24-26.10.38*	CHF		15 000 000	15 000 000					
SWITZERLAND-REG-S 1.25000% 24-28.06.43*	CHF		5 000 000	5 000 000					



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
SWITZERLAND-REG-S 1.50000% 24-26.10.38*	CHF		2 500 000	2 500 000				
SWITZERLAND-REG-S 2.50000% 06-08.03.36*	CHF	54 299 000	4 109 000		58 408 000	71 958 656	1.22	4 834 000
SWITZERLAND-REG-S 2.25000% 11-22.06.31*	CHF	46 184 000	500 000		46 684 000	52 472 816	0.89	
SWITZERLAND-REG-S 2.00000% 14-25.06.64*	CHF	37 300 000	2 197 000		39 497 000	63 985 140	1.09	6 600 000
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF	36 310 000		5 000 000	31 310 000	33 767 835	0.57	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	63 793 000			63 793 000	71 894 711	1.22	35 435 000
SWITZERLAND-REG-S 4.00000% 99-06.01.49*	CHF	36 327 000	626 000		36 953 000	67 309 890	1.14	36 327 000
SYNGENTA FINANCE AG-REG-S 0.70000% 20-09.12.26*	CHF	8 250 000			8 250 000	8 126 250	0.14	3 925 000
SYNGENTA FINANCE AG-REG-S 1.25000% 20-16.10.23*	CHF	1 000 000		1 000 000				
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF	5 000 000		5 000 000				
TESSIN, CANTON OF -REG-S 0.01000% 17-22.12.25*	CHF	900 000		900 000				
TESSIN, CANTON OF-REG-S 2.12500% 10-24.11.34*	CHF	3 480 000			3 480 000	3 930 660	0.07	
TESSIN, CANTON OF-REG-S 1.25000% 12-11.06.27*	CHF	1 175 000			1 175 000	1 194 388	0.02	
TESSIN, CANTON OF-REG-S 1.80000% 13-15.05.43*	CHF	12 170 000		7 275 000	4 895 000	5 687 990	0.10	
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	260 000	10 000 000		10 260 000	10 408 770	0.18	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF		450 000	450 000				
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	790 000			790 000	780 125	0.01	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	3 160 000			3 160 000	2 956 180	0.05	
THURGAUER KANTONALBANK 1.13000% 24-29.08.44*	CHF		6 500 000		6 500 000	6 701 500	0.11	
TICINO, CANTON OF-REG-S 0.75000% 14-13.11.24*	CHF		3 500 000	3 500 000				
TICINO, CANTON OF-REG-S 1.62500% 22-19.09.30*	CHF	500 000			500 000	527 750	0.01	
TRANSPORTS PUBLICS GENEVOIS-REG-S 0.90000% 15-21.05.35*	CHF	1 080 000			1 080 000	1 054 620	0.02	250 000
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	2 600 000			2 600 000	2 485 600	0.04	2 600 000
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	3 400 000			3 400 000	3 409 180	0.06	
UBS SWITZERLAND AG-REG-S 0.25000% 20-16.06.28*	CHF	9 240 000			9 240 000	9 013 620	0.15	
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF	16 040 000	1 165 000	5 000 000	12 205 000	12 375 870	0.21	
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF		17 500 000	2 500 000	15 000 000	15 255 000	0.26	
UBS SWITZERLAND AG-REG-S 2.03500% 23-18.10.33*	CHF		7 500 000		7 500 000	8 141 250	0.14	
UBS SWITZERLAND AG-REG-S 1.71500% 24-24.01.34*	CHF		3 500 000		3 500 000	3 694 250	0.06	
UNION BANCAIRE PRIVÉE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	5 530 000			5 530 000	5 416 635	0.09	
UNIVERSITÄTSSPITAL ZÜRICH-REG-S 1.50000% 24-27.09.32*	CHF		2 700 000		2 700 000	2 735 100	0.05	
URNER KANTONALBANK-REG-S 0.12500% 16-27.11.26*	CHF	150 000			150 000	147 525	0.00	
VALIANT BANK 1.55000% 24-23.04.32*	CHF		10 500 000		10 500 000	10 883 250	0.18	
VALIANT BANK AG 1.85000% 23-31.05.28*	CHF		7 000 000		7 000 000	7 224 000	0.12	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	2 120 000			2 120 000	2 081 840	0.04	1 470 000
VALIANT BANK AG-REG-S 0.12500% 19-04.12.34*	CHF	22 080 000		2 500 000	19 580 000	17 798 220	0.30	2 310 000
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	14 965 000			14 965 000	14 007 240	0.24	950 000
VALIANT BANK AG-REG-S 0.10000% 21-29.11.30*	CHF	16 015 000			16 015 000	15 150 190	0.26	
VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33*	CHF	10 000 000	3 400 000	1 400 000	12 000 000	13 386 000	0.23	10 800 000
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	2 200 000			2 200 000	2 101 000	0.04	
VP BANK AG-REG-S 0.87500% 15-07.10.24*	CHF	4 885 000		4 885 000				
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	1 580 000		1 580 000				
WALLISER KANTONALBANK-REG-S 0.20000% 17-02.02.26*	CHF	3 545 000			3 545 000	3 508 841	0.06	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	14 390 000			14 390 000	14 145 370	0.24	
WALLISER KANTONALBANK-REG-S 0.30000% 19-01.02.27*	CHF	500 000			500 000	492 750	0.01	10 000
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	6 955 000			6 955 000	6 468 150	0.11	15 000
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	6 160 000	2 430 000		8 590 000	8 087 485	0.14	
WALLISER KANTONALBANK-REG-S 0.12500% 21-15.09.33*	CHF	650 000			650 000	597 025	0.01	
WALLISER KANTONALBANK-REG-S 0.30000% 22-07.02.30*	CHF	500 000			500 000	481 750	0.01	105 000
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF	1 250 000	7 640 000		8 890 000	9 290 050	0.16	
WALLISER KANTONALBANK 1.20000% 24-03.09.36*	CHF		5 000 000		5 000 000	5 062 500	0.09	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	6 220 000		1 000 000	5 220 000	5 849 010	0.10	
WINTERTHUR, CITY OF 0.30000% 15-10.12.27*	CHF	130 000			130 000	128 375	0.00	
WINTERTHUR, CITY OF-REG-S 1.50000% 13-24.01.36*	CHF	2 000 000			2 000 000	2 141 000	0.04	
WINTERTHUR, CITY OF-REG-S 2.25000% 14-10.02.39*	CHF	2 685 000			2 685 000	3 168 300	0.05	300 000
WINTERTHUR, CITY OF-REG-S 0.15000% 18-26.03.25*	CHF	1 020 000		1 020 000				
WINTERTHUR, CITY OF-REG-S 0.10000% 19-20.03.28*	CHF	250 000			250 000	244 875	0.00	
WWZ AG-REG-S 0.20000% 21-29.09.33*	CHF	1 900 000			1 900 000	1 757 500	0.03	
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-08.09.25*	CHF	16 385 000		5 000 000	11 385 000	11 498 850	0.20	3 500 000
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-30.11.34*	CHF	2 890 000			2 890 000	3 165 995	0.05	305 000
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF	4 240 000			4 240 000	4 670 360	0.08	50 000
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF	1 040 000			1 040 000	1 059 760	0.02	1 000 000
ZUERCHER KANTONALBANK-REG-S 0.75000% 15-28.10.30*	CHF	7 825 000			7 825 000	7 754 575	0.13	
ZUERCHER KANTONALBANK-REG-S 0.12500% 16-13.05.26*	CHF	7 800 000			7 800 000	7 710 300	0.13	
ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27*	CHF	6 245 000	12 800 000		19 045 000	18 587 920	0.32	
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF	16 570 000	1 000 000		17 570 000	17 253 740	0.29	
ZUERCHER KANTONALBANK-REG-S 0.25000% 17-27.01.26*	CHF	7 690 000	1 890 000		9 580 000	9 495 696	0.16	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	12 030 000	1 400 000		13 430 000	13 201 690	0.22	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	7 545 000		7 545 000				
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF	5 765 000			5 765 000	5 669 878	0.10	
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	1 760 000			1 760 000	1 695 760	0.03	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF	9 205 000	3 000 000		12 205 000	11 545 930	0.20	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-04.11.32*	CHF	2 550 000			2 550 000	2 363 850	0.04	
ZUERCHER KANTONALBANK 1.12500% 24-16.08.34*	CHF		5 500 000		5 500 000	5 563 250	0.09	
ZUERICH, CANTON OF-REG-S 1.00000% 12-03.12.25*	CHF	2 430 000		2 430 000				
ZUERICH, CANTON OF-REG-S 1.25000% 12-03.12.32*	CHF	1 610 000			1 610 000	1 682 450	0.03	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF	2 610 000		2 610 000				
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF	4 585 000			4 585 000	3 993 535	0.07	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	4 005 000	1 765 000	5 770 000				
ZUERICH, CITY OF-REG-S 2.55000% 06-10.03.36*	CHF	13 000 000		2 500 000	10 500 000	12 552 750	0.21	
ZUERICH, CITY OF-REG-S 2.62500% 11-10.06.38*	CHF	160 000			160 000	197 680	0.00	
ZUERICH, CITY OF-REG-S 1.50000% 12-12.04.32*	CHF	650 000			650 000	688 025	0.01	
ZUERICH, CITY OF-REG-S 1.62500% 13-26.09.24*	CHF	3 310 000		3 310 000				
ZUERICH, CITY OF-REG-S 1.00000% 14-30.03.27*	CHF	900 000			900 000	908 550	0.02	
ZUERICH, CITY OF-REG-S 0.95000% 18-19.12.42*	CHF	2 040 000	200 000		2 240 000	2 296 000	0.04	
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF	2 200 000			2 200 000	1 919 500	0.03	2 000 000
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	1 450 000			1 450 000	1 429 700	0.02	
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF	1 990 000			1 990 000	1 927 315	0.03	
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF		4 000 000		4 000 000	4 040 000	0.07	
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF	6 755 000			6 755 000	6 690 828	0.11	40 000
ZUGER KANTONALBANK 0.37500% 16-15.12.27*	CHF	320 000			320 000	314 880	0.01	200 000
ZUGER KANTONALBANK 0.55000% 18-08.03.28*	CHF		1 000 000	500 000	500 000	493 750	0.01	500 000
ZUGER KANTONALBANK 0.12500% 19-27.06.30*	CHF	4 165 000			4 165 000	3 969 245	0.07	550 000
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF	4 045 000	1 500 000		5 545 000	5 323 200	0.09	
ZUGER KANTONALBANK 0.10000% 20-14.10.31*	CHF	2 780 000			2 780 000	2 611 810	0.04	1 300 000
ZUGER KANTONALBANK 1.50000% 12-05.06.37*	CHF	100 000			100 000	104 750	0.00	
ZUGER KANTONALBANK 1.50000% 12-20.11.37*	CHF	3 650 000			3 650 000	3 854 400	0.07	
ZURICH INSURANCE CO LTD-REG-S 1.50000% 14-22.07.26*	CHF	4 870 000			4 870 000	4 926 005	0.08	
ZURICH INSURANCE CO LTD-REG-S 0.50000% 18-18.12.24*	CHF	560 000		560 000				
ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF	2 085 000		585 000	1 500 000	1 508 250	0.03	
ZURICH INSURANCE CO LTD-REG-S 0.75000% 19-22.10.27*	CHF	1 090 000			1 090 000	1 088 910	0.02	355 000
ZURICH, CITY OF-REG-S 0.12500% 20-20.04.28*	CHF	400 000			400 000	393 200	0.01	
<b>TOTAL CHF</b>						<b>4 354 491 981</b>	<b>73.96</b>	
<b>Total Bonds, fixed rate</b>						<b>4 354 491 981</b>	<b>73.96</b>	

### Bonds, zero coupon

#### CHF

AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF	4 665 000			4 665 000	4 464 405	0.08	
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF	3 000 000	1 260 000		4 260 000	4 237 422	0.07	95 000
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	4 225 000			4 225 000	4 144 725	0.07	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.29*	CHF	800 000			800 000	764 000	0.01	
BASEL-STADT, CANTON OF-REG-S 0.00000% 16-04.09.26*	CHF	3 765 000		3 765 000				
BASEL-STADT, CANTON OF-REG-S 0.00000% 16-05.09.29*	CHF	1 100 000			1 100 000	1 069 200	0.02	1 100 000
BASEL-STADT, CANTON OF-REG-S 0.00000% 17-22.11.24*	CHF	2 025 000			2 025 000			
BASEL-STADT, CANTON OF-REG-S 0.00000% 18-24.09.25*	CHF	2 990 000			2 990 000			
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF	13 300 000		2 500 000	10 800 000	9 768 600	0.17	2 000 000
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF	4 225 000		1 500 000	2 725 000	2 556 050	0.04	1 025 000
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF	11 800 000			11 800 000	11 239 500	0.19	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF	7 870 000			7 870 000	7 397 800	0.13	
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF	13 370 000		5 870 000	7 500 000	5 846 250	0.10	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF	1 635 000			1 635 000	1 596 578	0.03	
GLARNER KANTONALBANK-REG-S 0.00000% 19-16.10.29*	CHF	4 800 000			4 800 000	4 579 200	0.08	
GLARNER KANTONALBANK-REG-S 0.00000% 20-06.09.28*	CHF	11 130 000			11 130 000	10 746 015	0.18	50 000
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.00000% 19-27.09.29*	CHF	200 000			200 000	187 700	0.00	200 000
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	17 455 000			17 455 000	16 878 985	0.29	1 800 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF		3 840 000	3 840 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	25 200 000		10 200 000	15 000 000	11 865 000	0.20	12 800 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	23 975 000			23 975 000	23 500 295	0.40	3 620 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	3 475 000			3 475 000	3 382 913	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF	7 860 000			7 860 000	6 412 188	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF	530 000			530 000	516 909	0.01	100 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-27.01.27*	CHF	18 620 000			18 620 000	18 284 840	0.31	1 150 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-02.10.26*	CHF	10 220 000			10 220 000	10 060 568	0.17	2 985 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-23.06.25*	CHF		500 000	500 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF	2 435 000			2 435 000	2 146 209	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF	18 450 000			18 450 000	17 429 715	0.30	1 000 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF	400 000			400 000	388 400	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF	1 055 000			1 055 000	1 006 787	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF	9 365 000			9 365 000	9 033 479	0.15	
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF	5 280 000			5 280 000	4 876 080	0.08	1 320 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBK-REG-S 0.00000% 21-15.02.36*	CHF	36 930 000		5 000 000	31 930 000	28 644 403	0.49	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof
								in lending Quantity/ Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF	3 520 000			3 520 000	3 423 552	0.06	3 520 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-16.09.36*	CHF		8 000 000		8 000 000	7 144 000	0.12	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF	5 650 000			5 650 000	5 375 975	0.09	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF	4 400 000			4 400 000	4 144 800	0.07	
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF	3 035 000			3 035 000	2 860 488	0.05	1 730 000
SONOVA HOLDING AG-REG-S 0.00000% 19-11.10.29*	CHF	100 000			100 000	95 400	0.00	100 000
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF	4 920 000			4 920 000	3 773 640	0.06	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF	8 065 000			8 065 000	7 790 790	0.13	
SWISSGRID AG-REG-S 0.00000% 21-30.06.26*	CHF	130 000			130 000	128 050	0.00	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	42 445 000			42 445 000	41 710 702	0.71	343 000
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF	27 383 000	28 200 000		55 583 000	53 420 821	0.91	7 200 000
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF	30 920 000	20 367 000	1 500 000	49 787 000	46 605 611	0.79	2 700 000
SWITZERLAND-REG-S 0.00000% 23-26.06.34*	CHF		5 000 000	5 000 000				
SWITZERLAND-REG-S 0.00000% 23-24.07.39*	CHF		5 000 000	5 000 000				
SWITZERLAND-REG-S 0.00000% 24-26.06.34*	CHF		2 500 000	2 500 000				
UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29*	CHF	14 450 000			14 450 000	13 828 650	0.23	
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	4 840 000			4 840 000	4 612 520	0.08	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	9 345 000			9 345 000	9 241 271	0.16	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	7 005 000	990 000	1 000 000	6 995 000	6 904 065	0.12	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF	8 695 000	1 000 000		9 695 000	9 297 505	0.16	1 000 000
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF	4 205 000			4 205 000	3 996 853	0.07	
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF	5 215 000			5 215 000	4 805 623	0.08	
ZUERICH, CANTON OF-REG-S 0.00000% 18-27.06.25*	CHF	200 000		200 000				
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF	2 905 000			2 905 000	2 271 274	0.04	
<b>TOTAL CHF</b>						<b>454 455 802</b>	<b>7.72</b>	
<b>Total Bonds, zero coupon</b>						<b>454 455 802</b>	<b>7.72</b>	

## Bonds, floating rate

### CHF

ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		5 000 000		5 000 000	5 190 000	0.09	
<b>TOTAL CHF</b>						<b>5 190 000</b>	<b>0.09</b>	
<b>Total Bonds, floating rate</b>						<b>5 190 000</b>	<b>0.09</b>	
<b>Total Securities traded on an exchange</b>						<b>5 823 952 971</b>	<b>98.92</b>	

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

### Investment certificates, open end

#### Switzerland

UBS (CH) INST FUND-BONDS CHF INLAND CORPORATE PASSIVE II UX**	CHF	5			5	577 122	0.01	
<b>TOTAL Switzerland</b>						<b>577 122</b>	<b>0.01</b>	
<b>Total Investment certificates, open end</b>						<b>577 122</b>	<b>0.01</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>577 122</b>	<b>0.01</b>	
<b>Total securities and similar instruments</b>						<b>5 824 530 093</b>	<b>98.93</b>	
(thereof in lending						703 223 085	11.94)	
Bank deposits at sight						25 782 716	0.44	
Other assets						37 131 872	0.63	
<b>Total fund assets</b>						<b>5 887 444 681</b>	<b>100.00</b>	
Short-term bank liabilities						-8 704 885		
Other liabilities						-66 123		
<b>Net fund assets</b>						<b>5 878 673 673</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	5 823 952 971	98.92
Investments valuation based on market-observed parameters	577 122	0.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>5 824 530 093</b>	<b>98.93</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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.

### Withdrawals made in securities instead of in cash

*UBS (CH) Investment Fund*  
– *Bonds CHF Inland Passive Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 82 886 812.20 were redeemed which corresponds to 76 380.0000 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class F	0.14%
Class I-A1	0.16%
Class I-A3	0.14%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.16%

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

See appendix to supplementary information.

# UBS (CH) Investment Fund – Equities Europe Passive

Category Other Funds for Traditional Investments  
Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		500 435 133.66	406 182 401.57	1 034 355 956.69
<b>Class I-A1</b>	<b>CH0015798637</b>			
Net asset value per unit in CHF		1 416.47	1 225.88	1 010.79
Number of units outstanding		8 320.5050	8 729.4110	31 541.8530
<b>Class I-B</b>	<b>CH0015799569</b>			
Net asset value per unit in CHF		1 338.61	1 157.23	953.17
Number of units outstanding		16 890.5230	14 608.2060	9 310.3660
<b>Class I-X</b>	<b>CH0015799643</b>			
Net asset value per unit in CHF		1 528.23	1 320.69	1 087.49
Number of units outstanding		263 832.2940	259 702.4940	903 652.0730
<b>Class (EUR) I-X</b>	<b>CH0295355579</b>			
Net asset value per unit in EUR		1 779.39	1 494.69	1 236.24
Number of units outstanding		28 468.1070	17 803.9590	4 552.6150
<b>Class W</b>	<b>CH0356496742</b>			
Net asset value per unit in CHF		142.77	123.56	101.87
Number of units outstanding		106 142.0430	79 430.3720	53 639.0450

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	17.1%	22.4%	-22.1%
Class I-B	CHF	17.3%	22.6%	-22.0%
Class I-X	CHF	17.4%	22.6%	-21.9%
Class (EUR) I-X	EUR	20.8%	22.1%	-12.5%
Class W	CHF	17.1%	22.4%	-22.1%
Benchmark:				
MSCI Europe ex Switzerland (net div. reinv.)	CHF	16.1%	22.2%	-22.2%
MSCI Europe ex Switzerland (net div. reinv.)	EUR	19.4%	21.6%	-12.8%

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 positions in % of total assets

UBS (Lux) Institutional Fund – Equities Europe (ex UK ex Switzerland) Passive	72.88
UBS (CH) Investment Fund – Equities UK Passive	26.36
<b>TOTAL</b>	<b>99.24</b>

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

### Breakdown by sectors in % of total assets

Investment funds	99.24
<b>TOTAL</b>	<b>99.24</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	118 306.86	207 128.37
Securities		
– Shares and other equity instruments	0.41	1.49
– Units of other collective investment schemes	499 979 865.81	408 085 877.85
Other assets	3 711 759.91	5 131 180.93
<b>Total fund assets</b>	<b>503 809 932.99</b>	<b>413 424 188.64</b>
Loans	-47 278.41	-713 584.07
Other liabilities	-3 327 520.92	-6 528 203.00
<b>Net fund assets</b>	<b>500 435 133.66</b>	<b>406 182 401.57</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	7 234.62	7.50
Negative interest	-425.02	-877.89
Income from securities		
– from units of other collective investment schemes	17 318 218.52	17 019 628.85
Purchase of current net income on issue of units	179 726.91	816 495.40
<b>TOTAL income</b>	<b>17 504 755.03</b>	<b>17 835 253.86</b>
<b>Expenses</b>		
Interest payable	-44 852.38	-92 765.79
Audit expenses	-15 438.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-25 560.16	-30 971.55
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-9 899.34	-7 160.82
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (EUR) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-26 901.46	-16 935.72
Compensation of the class action processing	0.00	-3 467.24
Other expenses	-8 400.38	-30 328.21
Payment of current net income on redemption of units	-150 556.03	-956 927.69
<b>TOTAL expenses</b>	<b>-281 608.55</b>	<b>-1 159 380.82</b>
<b>Net income</b>	<b>17 223 146.48</b>	<b>16 675 873.04</b>
Realized capital gains and losses	-10 023 448.01	-25 851 202.49
<b>Realized result</b>	<b>7 199 698.47</b>	<b>-9 175 329.45</b>
Unrealized capital gains and losses	66 388 786.00	169 019 787.67
<b>Total result</b>	<b>73 588 484.47</b>	<b>159 844 458.22</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	17 223 146.48	16 675 873.04
<b>Available for distribution</b>	<b>17 223 146.48</b>	<b>16 675 873.04</b>
Less federal withholding tax	-6 028 101.27	-5 836 555.56
Net income retained for reinvestment	-11 195 045.21	-10 839 317.48
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	406 182 401.57	1 034 355 956.69
Paid federal withholding tax	-6 017 508.18	-3 764 060.63
Balance of unit movements	26 681 755.80	-784 253 952.71
Total result	73 588 484.47	159 844 458.22
<b>Net fund assets at the end of the reporting period</b>	<b>500 435 133.66</b>	<b>406 182 401.57</b>



## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	8 729.4110	31 541.8530
Units issued	532.2480	362.4760
Units redeemed	-941.1540	-23 174.9180
<b>Situation at the end of the period</b>	<b>8 320.5050</b>	<b>8 729.4110</b>
Difference between units issued and units redeemed	-408.9060	-22 812.4420
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	14 608.2060	9 310.3660
Units issued	3 273.3190	6 730.2820
Units redeemed	-991.0020	-1 432.4420
<b>Situation at the end of the period</b>	<b>16 890.5230</b>	<b>14 608.2060</b>
Difference between units issued and units redeemed	2 282.3170	5 297.8400
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	259 702.4940	903 652.0730
Units issued	20 581.8040	17 026.2690
Units redeemed	-16 452.0040	-660 975.8480
<b>Situation at the end of the period</b>	<b>263 832.2940</b>	<b>259 702.4940</b>
Difference between units issued and units redeemed	4 129.8000	-643 949.5790
<b>Class (EUR) I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	17 803.9590	4 552.6150
Units issued	11 349.9500	13 311.9190
Units redeemed	-685.8020	-60.5750
<b>Situation at the end of the period</b>	<b>28 468.1070</b>	<b>17 803.9590</b>
Difference between units issued and units redeemed	10 664.1480	13 251.3440
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	79 430.3720	53 639.0450
Units issued	35 205.5020	31 428.0340
Units redeemed	-8 493.8310	-5 636.7070
<b>Situation at the end of the period</b>	<b>106 142.0430</b>	<b>79 430.3720</b>
Difference between units issued and units redeemed	26 711.6710	25 791.3270

## Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>46.027</b>
Less federal withholding tax	CHF	-16.109
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>29.918</b>
Class I-B		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>45.592</b>
Less federal withholding tax	CHF	-15.957
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>29.635</b>
Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>52.799</b>
Less federal withholding tax	CHF	-18.480
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>34.319</b>
Class (EUR) I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>EUR</b>	<b>61.477</b>
Less federal withholding tax	EUR	-21.517
<b>Net accumulation per unit</b>	<b>EUR</b>	<b>39.960</b>
Class W		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>4.637</b>
Less federal withholding tax	CHF	-1.623
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>3.014</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending/ Quantity/ Nominal
<b>Registered shares</b>								
<b>Ireland</b>								
IRISH BK RESOL CP COM EURO.16*	EUR	112 771		112 771				
<b>TOTAL Ireland</b>							<b>0.00</b>	
<b>United Arab Emirates</b>								
NMC HEALTH PLC ORD GBPO.1*	GBP	36 416			36 416	0	0.00	
<b>TOTAL United Arab Emirates</b>						<b>0</b>	<b>0.00</b>	
<b>Total Registered shares</b>						<b>0</b>	<b>0.00</b>	
<b>Total Securities traded on an exchange</b>						<b>0</b>	<b>0.00</b>	

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

#### Investment certificates, open end

##### Europe

UBS(LUX)INSTI FD - EQ.EUR (EX UK EX SW) PASSIVE U-X-ACC**	CHF	2 789	346	178	2 957	367 192 668	72.88	
<b>TOTAL Europe</b>						<b>367 192 668</b>	<b>72.88</b>	

##### United Kingdom

UBS (CH) INST FUND - EQUITIES UK PASSIVE II U-X**	CHF	980	132	90	1 022	132 787 198	26.36	
<b>TOTAL United Kingdom</b>						<b>132 787 198</b>	<b>26.36</b>	

<b>Total Investment certificates, open end</b>						<b>499 979 866</b>	<b>99.24</b>	
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<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>499 979 866</b>	<b>99.24</b>	
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<b>Total securities and similar instruments</b>						<b>499 979 866</b>	<b>99.24</b>	
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(thereof in lending)							0.00	
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Bank deposits at sight						118 307	0.02	
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Other assets						3 711 760	0.74	
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<b>Total fund assets</b>						<b>503 809 933</b>	<b>100.00</b>	
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Short-term bank liabilities						-47 278		
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Other liabilities						-3 327 521		
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<b>Net fund assets</b>						<b>500 435 134</b>		
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Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	0	0.00
Investments valuation based on market-observed parameters	499 979 866	99.24
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>499 979 866</b>	<b>99.24</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.  
The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.23%
Class I-B	0.07%
Class I-X	0.02%
Class (EUR) I-X	0.02%
Class W	0.23%

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

See appendix to supplementary information.

### Exchange rates

DKK 1 = CHF 0.13	NOK 1 = CHF 0.08
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.13	USD 1 = CHF 0.84

# UBS (CH) Investment Fund – Equities Global Climate Aware II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		1 276 261 612.45	1 028 883 987.80	1 047 145 168.31
<b>Class I-A1</b>	<b>CH0461918036</b>			
Net asset value per unit in CHF		1 379.13	1 141.32	1 010.63
Number of units outstanding		17 053.9580	19 188.0740	17 214.7650
<b>Class I-B</b>	<b>CH0461918788</b>			
Net asset value per unit in CHF		1 170.67	967.48	855.61
Number of units outstanding		15 075.2770	6 149.1470	4 572.5980
<b>Class I-X</b>	<b>CH0461918796</b>			
Net asset value per unit in CHF		1 602.74	1 324.08	1 170.56
Number of units outstanding		127 777.3010	139 277.3810	169 221.9280
<b>Class U-X</b>	<b>CH0461918887</b>			
Net asset value per unit in CHF		160 274.18	132 407.96	117 056.66
Number of units outstanding		6 428.3620	6 167.4620	7 071.3620

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	21.4%	13.5%	-15.7%
Class I-B	CHF	21.7%	13.7%	-15.5%
Class I-X	CHF	21.7%	13.8%	-15.5%
Class U-X	CHF	21.7%	13.8%	-15.5%
Benchmark:				
MSCI World ex Switzerland (net div. reinv.)	CHF	22.4%	13.5%	-15.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

United States of America	71.84
Japan	5.79
Canada	3.37
United Kingdom	2.84
France	2.40
Germany	2.22
Australia	1.82
Netherlands	1.60
Spain	1.05
Denmark	0.86
Others	4.84
<b>TOTAL</b>	<b>98.63</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	14 028 606.08	16 163 769.60
Securities		
– Shares and other equity instruments	1 263 949 679.14	1 018 570 268.91
Derivative financial instruments	231 795.92	-229 118.05
Other assets	3 302 471.61	1 849 828.74
<b>Total fund assets</b>	<b>1 281 512 552.75</b>	<b>1 036 354 749.20</b>
Loans	-3 243 859.83	-6 628 549.70
Other liabilities	-2 007 080.47	-842 211.70
<b>Net fund assets</b>	<b>1 276 261 612.45</b>	<b>1 028 883 987.80</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	342 349.70	124 804.79
Negative interest	-17 473.76	-8 162.95
Income from securities		
– from shares and other equity instruments	17 168 804.21	16 750 387.92
– from bonus shares	485 485.68	848 991.75
Purchase of current net income on issue of units	2 544 129.05	1 611 903.14
<b>TOTAL income</b>	<b>20 523 294.88</b>	<b>19 327 924.65</b>
<b>Expenses</b>		
Interest payable	-9 734.75	-26 958.72
Audit expenses	-19 531.40	-14 684.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-60 746.79	-53 729.47
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-7 413.39	-2 565.41
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Compensation of the class action processing	-890.89	-811.27
Other expenses	-63 235.87	-88 306.51
Payment of current net income on redemption of units	-2 332 357.12	-2 236 922.97
<b>TOTAL expenses</b>	<b>-2 493 910.21</b>	<b>-2 423 979.25</b>
<b>Net income</b>	<b>18 029 384.67</b>	<b>16 903 945.40</b>
Realized capital gains and losses	70 179 124.37	32 294 544.99
<b>Realized result</b>	<b>88 208 509.04</b>	<b>49 198 490.39</b>
Unrealized capital gains and losses	145 230 325.32	89 846 676.04
<b>Total result</b>	<b>233 438 834.36</b>	<b>139 045 166.43</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	18 029 384.67	16 903 945.40
<b>Available for distribution</b>	<b>18 029 384.67</b>	<b>16 903 945.40</b>
Less federal withholding tax <sup>1</sup>	-6 310 284.63	-5 916 380.89
Net income retained for reinvestment	-11 719 100.04	-10 987 564.51
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 028 883 987.80	1 047 145 168.31
Paid federal withholding tax	-6 425 646.47	-6 446 224.37
Balance of unit movements	20 364 436.76	-150 860 122.57
Total result	233 438 834.36	139 045 166.43
<b>Net fund assets at the end of the reporting period</b>	<b>1 276 261 612.45</b>	<b>1 028 883 987.80</b>

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

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	19 188.0740	17 214.7650
Units issued	280.3600	2 062.2080
Units redeemed	-2 414.4760	-88.8990
<b>Situation at the end of the period</b>	<b>17 053.9580</b>	<b>19 188.0740</b>
Difference between units issued and units redeemed	-2 134.1160	1 973.3090
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	6 149.1470	4 572.5980
Units issued	11 453.2910	1 908.7850
Units redeemed	-2 527.1610	-332.2360
<b>Situation at the end of the period</b>	<b>15 075.2770</b>	<b>6 149.1470</b>
Difference between units issued and units redeemed	8 926.1300	1 576.5490
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	139 277.3810	169 221.9280
Units issued	75 402.2870	20 641.3840
Units redeemed	-86 902.3670	-50 585.9310
<b>Situation at the end of the period</b>	<b>127 777.3010</b>	<b>139 277.3810</b>
Difference between units issued and units redeemed	-11 500.0800	-29 944.5470
<b>Class U-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	6 167.4620	7 071.3620
Units issued	2 314.8000	1 873.0000
Units redeemed	-2 053.9000	-2 776.9000
<b>Situation at the end of the period</b>	<b>6 428.3620</b>	<b>6 167.4620</b>
Difference between units issued and units redeemed	260.9000	-903.9000



## Net income retained for reinvestment (accumulation)

### Class I-A1

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>16.268</b>
Less federal withholding tax <sup>1</sup>	CHF	-5.694
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>10.574</b>

### Class I-B

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>16.008</b>
Less federal withholding tax <sup>1</sup>	CHF	-5.603
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>10.405</b>

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>22.722</b>
Less federal withholding tax <sup>1</sup>	CHF	-7.953
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>14.769</b>

### Class U-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>2 272.29</b>
Less federal withholding tax <sup>1</sup>	CHF	-795.30
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>1 476.99</b>

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

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Australia</b>								
ANZ GROUP HLDGS LI NPV*	AUD	95 009	34 288	33 494	95 803	1 708 866	0.13	
APA GROUP NPV*	AUD		148 601	14 479	134 122	609 082	0.05	
ARISTOCRAT LEISURE NPV*	AUD	2 796	10 191	2 796	10 191	349 485	0.03	
ASX LTD NPV*	AUD		1 993		1 993	74 563	0.01	
BRAMBLES LTD NPV*	AUD		115 971	81 132	34 839	387 988	0.03	
CMNWLTH BK OF AUST NPV*	AUD	44 001	22 691	20 584	46 108	3 653 227	0.29	
COCHLEAR LTD NPV*	AUD	139	1 587	1 273	453	74 782	0.01	
CSL NPV*	AUD	8 264	5 321	4 848	8 737	1 463 751	0.11	
DEXUS NPV (STAPLED)*	AUD	73 410		45 662	27 748	123 088	0.01	
ENDEAVOUR GROUP LI NPV*	AUD	35 942			35 942	105 589	0.01	
FORTESCUE LTD NPV*	AUD	63 173	7 764	70 937				
GOODMAN GROUP (STAPLED SECURITY)*	AUD	3 227	5 278	4 919	3 586	77 626	0.01	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	186 130			186 130	542 450	0.04	
IDP EDUCATION LTD NPV*	AUD	1 409	10 828	12 237				
IGO LTD NPV*	AUD	80 618	77 934	158 552				
INSURANCE AUST GRP NPV*	AUD	49 869		18 137	31 732	136 675	0.01	
LENLEASE CORP LTD NPV (STAPLED)*	AUD	57 857		57 857				
MACQUARIE GP LTD NPV*	AUD	3 242	8 137	7 822	3 557	483 702	0.04	
MEDIBANK PRIVATE L NPV*	AUD	71 457			71 457	152 634	0.01	
MIRVAC GROUP STAPLED SECURITIES*	AUD		1 032 638	308 166	724 472	911 536	0.07	
NATL AUSTRALIA BK NPV*	AUD	105 005	42 956	38 372	109 589	2 395 363	0.19	
NEWCREST MINING NPV*	AUD	23 030	4 692	27 722				
ORICA LIMITED NPV*	AUD	464	6 230	464	6 230	67 631	0.01	
PILBARA MINERALS L NPV*	AUD		33 142		33 142	63 422	0.00	
PRO MEDICUS NPV*	AUD		1 623		1 623	169 302	0.01	
QBE INS GROUP NPV*	AUD	25 050	15 203	13 738	26 515	256 650	0.02	
REA GROUP LIMITED NPV*	AUD	732	1 302	1 265	769	90 456	0.01	
REECE AUSTRALIA NPV*	AUD	3 049	5 159	4 548	3 660	61 044	0.00	
RIO TINTO LIMITED NPV*	AUD	1 588		1 588				
SCENTRE GROUP NPV STAPLED UNIT*	AUD	259 915		176 553	83 362	178 063	0.01	
SEEK LIMITED NPV*	AUD		9 760	9 407	353	5 134	0.00	
SONIC HEALTHCARE NPV*	AUD	6 392	11 958	8 613	9 737	155 162	0.01	
STOCKLAND NPV (STAPLED)*	AUD	333 140	228 047	221 007	340 180	1 043 167	0.08	
SUNCORP GROUP LTD NPV*	AUD	36 679	8 355	33 464	11 570	122 486	0.01	
TELSTRA GROUP LTD NPV*	AUD	198 580			198 580	450 901	0.04	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD		288 873	77 241	211 632	1 626 147	0.13	
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	50 647			50 647	65 503	0.01	
WESFARMERS LTD NPV*	AUD		2 505		2 505	103 247	0.01	
WESTPAC BKG CORP NPV*	AUD	58 077	20 969	23 265	55 781	1 035 460	0.08	
WISETECH GLOBAL LT NPV*	AUD	3 990	4 364	3 422	4 932	395 967	0.03	
WOOLWORTHS GRP LTD NPV*	AUD	57 336	24 524	16 841	65 019	1 267 063	0.10	
<b>TOTAL Australia</b>						<b>20 407 213</b>	<b>1.59</b>	
<b>Austria</b>								
ERSTE GROUP BK AG NPV*	EUR	1 219	4 029	3 810	1 438	66 674	0.01	
OMV AG NPV(VAR)*	EUR	1 595		1 595				
VERBUND AG CLASS'A'NPV*	EUR	18 768	11 382	6 178	23 972	1 681 338	0.13	
<b>TOTAL Austria</b>						<b>1 748 012</b>	<b>0.14</b>	
<b>Belgium</b>								
ANHEUSER-BUSCH IN NPV*	EUR	5 085	4 635	3 756	5 964	333 405	0.03	
D'IETEREN GROUP NPV*	EUR	197			197	35 220	0.00	
LOTUS BAKERIES NPV*	EUR		52		52	589 419	0.05	
SOFINA NPV*	EUR	550		550				
SOLVAY SA NPV*	EUR	4 120	660	4 780				
SYENSQO SA NPV*	EUR		19 492	796	18 696	1 401 234	0.11	
UMICORE NPV*	EUR	1 434		1 434				
<b>TOTAL Belgium</b>						<b>2 359 279</b>	<b>0.18</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Canada</b>								
AIR CANADA VAR VTG SHS NPV*	CAD	11 466		11 466				
ALTAGAS LTD COM NPV*	CAD	28 599		28 599				
ARC RESOURCES COM NPV*	CAD	100 888	23 056	89 081	34 863	497 637	0.04	
CAE INC COM NPV*	CAD	2 953	4 669	2 953	4 669	74 022	0.01	
CAMECO CORP COM*	CAD	35 094	11 658	16 023	30 729	1 239 709	0.10	
CANADIAN UTILS LTD CL A*	CAD	209	3 387		3 596	80 632	0.01	
DESCARTES SYSTEMS COM NPV*	CAD	846			846	73 517	0.01	
ELEMENT FLEET MGMT COM NPV*	CAD	4 925			4 925	88 444	0.01	
EMPIRE LTD CL A*	CAD	4 523			4 523	116 725	0.01	
HYDRO ONE INC COM NPV*	CAD	17 835	61 192	6 869	72 158	2 112 242	0.16	
IVANHOE MINES LTD COM NPV CL'A**	CAD	6 200			6 200	77 892	0.01	
KEYERA CORPORATION COM NPV*	CAD	37 144	124 947	26 850	135 241	3 561 095	0.28	
LUNDIN MINING CORP COM*	CAD		9 910		9 910	87 683	0.01	
NORTHLAND POWER IN COM NPV*	CAD	62 259	12 064	74 322	1	15	0.00	
ONEX CORP SUB VTG*	CAD	2 084			2 084	123 270	0.01	
QUEBECOR INC CL B*	CAD	3 741			3 741	82 482	0.01	
STANTEC INC COM NPV*	CAD		2 203	1 064	1 139	77 351	0.01	
TELUS CORPORATION NPV*	CAD	1 977	14 362	16 339				
TFI INTERNATIONAL COM NPV*	CAD	1 150		1 150				
TMX GROUP LTD COM NPV*	CAD		2 674		2 674	70 778	0.01	
TOURMALINE OIL CP COM NPV*	CAD		12 344		12 344	484 124	0.04	
WEST FRASER TIMBER COM NPV*	CAD	5 009	1 046	6 055				
WSP GLOBAL INC COM NPV*	CAD	227	541		768	115 226	0.01	
<b>TOTAL Canada</b>						<b>8 962 840</b>	<b>0.70</b>	
<b>China</b>								
NXP SEMICONDUCTORS EURO.20*	USD	573	8 071	621	8 023	1 624 340	0.13	
<b>TOTAL China</b>						<b>1 624 340</b>	<b>0.13</b>	
<b>Denmark</b>								
DANSKE BANK A/S DKK10*	DKK	4 227		4 227				
DSV A/S DKK1*	DKK	6 143	685	6 828				
GENMAB AS DKK1*	DKK	263			263	53 807	0.00	
NOVONESIS B SER'B'DKK2*	DKK	9 643	18 317	2 905	25 055	1 525 768	0.12	
ORSTED A/S DKK10*	DKK	16 665	21 334	8 313	29 686	1 669 067	0.13	
PANDORA A/S DKK1*	DKK	613	1 750	1 610	753	104 843	0.01	
<b>TOTAL Denmark</b>						<b>3 353 485</b>	<b>0.26</b>	
<b>Finland</b>								
KESKO OYJ EUR2 SER'B**	EUR	3 819	86 866	18 542	72 143	1 301 660	0.10	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	4 944	71 706	4 944	71 706	1 356 894	0.11	
<b>TOTAL Finland</b>						<b>2 658 554</b>	<b>0.21</b>	
<b>France</b>								
ADP EUR3*	EUR	828	9 297	9 198	927	100 624	0.01	
AIRBUS EUR1*	EUR	2 035	545	2 580				
ALSTOM EUR7.00*	EUR	4 372	4 665	4 372	4 665	81 842	0.01	
AXA EUR2.29*	EUR	25 097	2 369	4 207	23 259	756 105	0.06	
BIOMERIEUX NPV (POST SPLIT)*	EUR	595			595	60 273	0.00	
BNP PARIBAS EUR2*	EUR	26 602	8 951	7 491	28 062	1 626 077	0.13	
BOUYGUES EUR1*	EUR	2 536	1 942	3 695	783	22 159	0.00	
CAPGEMINI EUR8*	EUR	4 663	1 316	1 301	4 678	854 170	0.07	
CARREFOUR EUR2.50*	EUR	11 142			11 142	160 595	0.01	
CIE DE ST-GOBAIN EUR4*	EUR	9 135	3 572	11 061	1 646	126 635	0.01	
CREDIT AGRICOLE SA EUR3*	EUR	3 898			3 898	50 367	0.00	
EDENRED EUR2*	EUR	215	1 287	1 502				
EIFFAGE EUR4*	EUR	13 286	3 874	5 694	11 466	935 244	0.07	
ENGIE EUR1*	EUR	109 011	29 278	28 305	109 984	1 606 482	0.13	
ESSILORLUXOTTICA EURO.18*	EUR	6 038	1 844	1 872	6 010	1 202 907	0.09	
GETLINK SE EURO.40*	EUR	54 481	8 598	27 999	35 080	529 074	0.04	
HERMES INTL NPV*	EUR	249	90	98	241	500 515	0.04	
IPSEN EUR1*	EUR	253		253				
KERING EUR4*	EUR	218			218	52 715	0.00	
L'OREAL EURO.20*	EUR	5 120	1 125	3 584	2 661	1 007 209	0.08	
LEGRAND SA EUR4*	EUR	366			366	35 594	0.00	
LVMH MOET HENNESSY EURO.30*	EUR	6 642	2 072	4 423	4 291	2 781 358	0.22	
ORANGE EUR4*	EUR	59 277	6 494	12 255	53 516	518 182	0.04	

Security		30.9.2023		30.9.2024		Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal			
PERNOD RICARD EUR1.55*	EUR	555		403	152	19 404	0.00	
REMY COINTREAU EUR1.60*	EUR	395		395				
RENAULT SA EUR3.81*	EUR	9 083		9 083				
SAFRAN EURO.20*	EUR		1 241	746	495	98 376	0.01	
SANOFI EUR2*	EUR	16 576	4 470	9 055	11 991	1 161 623	0.09	
SARTORIUS STEDIM B EURO.20 (POST SUBD)*	EUR	289			289	51 083	0.00	
SCHNEIDER ELECTRIC EUR8*	EUR	12 848	22 244	7 169	27 923	6 209 211	0.48	
SOC GENERALE EUR1.25*	EUR	32 128	9 643	7 152	34 619	728 428	0.06	
STMICROELECTRONICS EUR1.04*	EUR	20 440	5 418	5 262	20 596	516 743	0.04	
THALES EUR3*	EUR	3 682	8 962	4 418	8 226	1 103 953	0.09	
TOTALENERGIES SE EUR2.5*	EUR	68 703	51 539	37 444	82 798	4 560 056	0.36	
VEOLIA ENVIRONNEME EUR5*	EUR	28 758	9 701	7 589	30 870	857 921	0.07	
VINCI EUR2.50*	EUR	23 316	6 620	6 220	23 716	2 343 249	0.18	
<b>TOTAL France</b>						<b>30 658 174</b>	<b>2.39</b>	
<b>Germany</b>								
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	1 389	1 688	1 352	1 725	128 588	0.01	
BECHTLE AG NPV*	EUR	670	1 535		2 205	83 284	0.01	
BEIERSDORF AG NPV*	EUR		838		838	106 624	0.01	
CARL ZEISS MEDITEC NPV*	EUR	453			453	30 344	0.00	
COMMERZBANK AG NPV*	EUR	9 962	12 730	10 733	11 959	186 050	0.01	
CONTINENTAL AG ORD NPV*	EUR	201		201				
GEA GROUP AG NPV*	EUR	12 084	3 952	3 689	12 347	510 991	0.04	
HELLOFRESH SE NPV*	EUR	3 192		3 192				
HENKEL AG & CO KGAA*	EUR		1 268		1 268	91 143	0.01	
MERCK KGAA NPV*	EUR	7 270	4 911	4 662	7 519	1 118 437	0.09	
NEMETSCHEK SE ORD NPV*	EUR	1 464			1 464	128 179	0.01	
RATIONAL AG NPV*	EUR	100			100	86 142	0.01	
SAP AG ORD NPV*	EUR	16 164	13 858	7 612	22 410	4 312 382	0.34	
SYMRISE AG NPV (BR)*	EUR		654		654	76 409	0.01	
ZALANDO SE NPV*	EUR	1 081			1 081	30 144	0.00	
<b>TOTAL Germany</b>						<b>6 888 719</b>	<b>0.54</b>	
<b>Hong Kong</b>								
AIA GROUP LTD NPV*	HKD	270 000	58 000	62 800	265 200	2 005 969	0.16	
BOC HONG KONG HLDG HKD5*	HKD	34 500			34 500	93 293	0.01	
CK ASSET HOLDINGS HKD1*	HKD	36 000			36 000	133 708	0.01	
CK HUTCHISON HLDGS HKD1.0*	HKD	160 500			160 500	779 134	0.06	
HANG LUNG PROP HKD1*	HKD	21 000	54 000	75 000				
HANG SENG BANK HKD5*	HKD	8 200			8 200	87 048	0.01	
HENDERSON LAND DEV HKD2*	HKD	2 200			2 200	5 925	0.00	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	112 000			112 000	121 024	0.01	
HONG KONG EXCHANGE HKD1*	HKD	18 204	4 700	5 200	17 704	627 169	0.05	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	7 800	29 400		37 200	115 165	0.01	
MTR CORP HKD1*	HKD	146 703		47 500	99 203	316 200	0.02	
SINO LAND CO HKD1*	HKD	29 348			29 348	27 187	0.00	
SWIRE PACIFIC 'A'HKD0.60*	HKD	9 000			9 000	64 899	0.01	
SWIRE PROPERTIES LTD HKD1*	HKD	2 200		2 200				
TECHTRONIC INDUSTR NPV*	HKD	5 500			5 500	70 541	0.01	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	89 521		89 521				
WHARF REAL ESTATE HKD0.1*	HKD	53 000			53 000	158 284	0.01	
<b>TOTAL Hong Kong</b>						<b>4 605 548</b>	<b>0.36</b>	
<b>Ireland</b>								
DCC ORD EURO.25*	GBP	5 358	5 580		10 938	630 573	0.05	
<b>TOTAL Ireland</b>						<b>630 573</b>	<b>0.05</b>	
<b>Israel</b>								
BANK HAPOLIM B.M. ILS1*	ILS	55 090	18 916	21 826	52 180	441 265	0.03	
BK LEUMI LE ISRAEL ILS1*	ILS	66 788	29 078	19 325	76 541	632 522	0.05	
CHECK POINT SFTWRE ORD ILS0.01*	USD	2 466	1 062	2 895	633	102 954	0.01	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	2 300	365	2 143	522	128 406	0.01	
ISRAEL DISCOUNT BK ILS0.10 SER'A**	ILS	11 997			11 997	56 726	0.00	
NICE LTD ILS1*	ILS	2 518	476	390	2 604	383 138	0.03	
SOLAREDEGE TECHNOLO USD0.0001*	USD	6 422	564	6 986				
WIX.COM LTD COM ILS0.01*	USD	2 227		1 636	591	83 341	0.01	
<b>TOTAL Israel</b>						<b>1 828 350</b>	<b>0.14</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Italy</b>								
FINECOBANK SPA EURO.33*	EUR	5 414			5 414	78 366	0.01	
INFRASTRUTTURE WIR NPV*	EUR	63 703	53 201	15 043	101 861	1 059 656	0.08	
POSTE ITALIANE SPA NPV*	EUR	40 625			40 625	481 519	0.04	
TELECOM ITALIA SPA EURO.55*	EUR	558 557	232 390	432 673	358 274	84 155	0.01	
<b>TOTAL Italy</b>						<b>1 703 696</b>	<b>0.13</b>	
<b>Japan</b>								
ADVANTEST CORP NPV*	JPY	26 800	11 700	12 700	25 800	1 025 646	0.08	
AISIN CORPORATION NPV*	JPY	2 300		2 300				
AZBIL CORP NPV*	JPY	2 200		2 200				
CAPCOM CO LTD NPV*	JPY	1 400	12 600	8 000	6 000	117 757	0.01	
CENTRAL JAPAN RLWY NPV*	JPY	2 000			2 000	39 123	0.00	
CHIBA BANK NPV*	JPY	10 300	10 100	17 400	3 000	20 390	0.00	
CHUGAI PHARM CO NPV*	JPY		1 700		1 700	69 496	0.01	
CONCORDIA FINANZIA NPV*	JPY		29 600	26 200	3 400	15 880	0.00	
DAHICHI LIFE HOLD NPV*	JPY	1 300			1 300	28 228	0.00	
DAIFUKU CO LTD NPV*	JPY	3 800	95 000	24 600	74 200	1 208 377	0.09	
DAIICHI SANKYO COM NPV*	JPY	36 600	11 600	10 900	37 300	1 035 836	0.08	
DAIKIN INDUSTRIES NPV*	JPY	14 800	5 200	7 200	12 800	1 515 371	0.12	
DAIWA HOUSE INDS NPV*	JPY		3 000		3 000	79 702	0.01	
DAIWA HOUSE REIT I REIT*	JPY	204	47	251				
EISAI CO NPV*	JPY	1 100			1 100	34 673	0.00	
FANUC CORP NPV*	JPY		87 500		87 500	2 162 098	0.17	
FAST RETAILING CO NPV*	JPY	300			300	83 895	0.01	
FUJI ELECTRIC CO L NPV*	JPY	1 400		1 400				
GLP J-REIT REIT*	JPY	586	258	844				
HANKYU HANSHIN HLD NPV*	JPY	3 000	73 400	10 800	65 600	1 710 708	0.13	
HIKARI TSUSHIN INC NPV*	JPY		400		400	75 179	0.01	
HOSHIZAKI CORPORAT NPV*	JPY	1 800			1 800	52 906	0.00	
HULIC CO LTD NPV*	JPY	8 200	91 200	18 200	81 200	696 503	0.05	
IBIDEN CO LTD NPV*	JPY	22 400	31 700	15 500	38 600	1 007 289	0.08	
JAPAN EXCHANGE GP NPV*	JPY		10 200	3 400	6 800	74 409	0.01	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	27			27	90 919	0.01	
KAO CORP NPV*	JPY	13 900	2 400	13 900	2 400	100 617	0.01	
KEISEI ELEC RY CO NPV*	JPY	1 500		1 500				
KIKKOMAN CORP NPV*	JPY		7 500		7 500	72 006	0.01	
KINTETSU GROUP HOL NPV*	JPY	2 100	2 500	4 600				
KIRIN HOLDINGS CO LTD NPV*	JPY	26 800	16 000	15 400	27 400	353 227	0.03	
KOBAYASHI PHARMACE NPV*	JPY	500		500				
KOBE BUSSAN CO LTD NPV*	JPY	2 600	5 300	3 100	4 800	128 061	0.01	
KOMATSU NPV*	JPY	800	5 800	6 600				
KOSE CORPORATION NPV*	JPY	900		900				
KURITA WATER INDS NPV*	JPY	5 700		5 700				
MATSUKIYOCOCOKARA & CO*	JPY		5 300		5 300	73 545	0.01	
MISUMI GROUP INC NPV*	JPY		4 600	4 600				
mitsubishi HC CAPI NPV*	JPY		11 400		11 400	67 935	0.01	
MONOTARO CO.LTD NPV*	JPY	18 900			18 900	267 223	0.02	
NISSAN CHEMICAL CO NPV*	JPY	5 600		5 600				
NITTO DENKO CORP NPV*	JPY	14 500	108 500	23 500	99 500	1 401 528	0.11	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	6 900	3 000	5 400	4 500	101 667	0.01	
OBAYASHI CORP NPV*	JPY	125 600	39 900	31 300	134 200	1 434 841	0.11	
ODAKYU ELEC RLWY NPV*	JPY	300	10 900	11 200				
OJI HOLDINGS CO NPV*	JPY	53 000		53 000				
OLYMPUS CORP NPV*	JPY	6 200		6 200				
ORACLE CORP JAPAN NPV*	JPY	500	900		1 400	121 738	0.01	
ORIENTAL LAND CO NPV*	JPY	43 300	16 800	12 700	47 400	1 033 710	0.08	
PERSOL HOLDINGS CO NPV*	JPY	33 000		33 000				
RECRUIT HLDGS CO L NPV*	JPY	17 400	7 600	6 500	18 500	949 716	0.07	
SBI HOLDINGS INC NPV*	JPY		3 400		3 400	66 067	0.01	
SCSK CORP*	JPY	26 100	7 900	7 800	26 200	457 270	0.04	
SECOM CO NPV*	JPY		3 300	1 100	2 200	68 685	0.01	
SEKISUI HOUSE NPV*	JPY	54 900	29 200	16 700	67 400	1 579 578	0.12	
SHIMIZU CORP NPV*	JPY	313 000	180 800	493 800				
SHIONOGI & CO NPV*	JPY		8 000	2 000	6 000	72 661	0.01	
SHISEIDO CO LTD NPV*	JPY	2 500	3 600	2 500	3 600	82 267	0.01	
SQUARE-ENIX HOLDIN NPV*	JPY	1 400	2 200	3 600				
SUMITOMO METAL MNG NPV*	JPY	15 700	17 800	28 600	4 900	123 996	0.01	
SUNTORY BEVERAGE & NPV*	JPY		2 400		2 400	76 344	0.01	
SUZUKI MOTOR CORP NPV*	JPY	36 800	2 700	39 500				

		30.9.2023			30.9.2024			Thereof
Security		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	in lending Quantity/ Nominal
SYSMEX CORP NPV*	JPY	800	2 400	800	2 400	40 012	0.00	
T&D HOLDINGS INC NPV*	JPY	6 000			6 000	88 283	0.01	
TERUMO CORP NPV*	JPY	5 700	13 200	8 100	10 800	171 965	0.01	
TIS INC. NPV*	JPY		3 600		3 600	77 512	0.01	
TOBU RAILWAY CO NPV*	JPY	1 600		1 600				
TOHO CO LTD NPV*	JPY		2 200		2 200	75 418	0.01	
TOKYU CORP NPV*	JPY	6 800	6 400	5 700	7 500	81 958	0.01	
TORAY INDS INC NPV*	JPY	24 500		24 500				
TOYOTA TSUSHO CORP NPV*	JPY	43 900	144 800	54 000	134 700	2 053 437	0.16	
WELCIA HOLDINGS CO NPV*	JPY	4 000		4 000				
ZENSHO HOLDINGS CO LTD NPV*	JPY		3 300		3 300	154 443	0.01	
<b>TOTAL Japan</b>						<b>22 520 093</b>	<b>1.76</b>	
<b>Netherlands</b>								
AERCAP HOLDINGS EURO.01*	USD	1 959	807	1 959	807	64 480	0.01	
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	10 012	18 085	3 936	24 161	1 439 836	0.11	
ARGEN X NV EURO.10*	EUR	1 132	625	550	1 207	551 798	0.04	
ASM INTL NV EURO.04*	EUR	259	144	403				
ASR NEDERLAND N.V. EURO.16*	EUR	4 951	15 432	2 917	17 466	723 503	0.06	
EURONEXT EUR1.60*	EUR		766		766	70 276	0.01	
HEINEKEN HOLDING EUR1.6*	EUR	12 176	11 999	2 757	21 418	1 367 109	0.11	
HEINEKEN NV EUR1.60*	EUR		1 027		1 027	77 001	0.01	
IMCD NV EURO.16*	EUR	11 267	3 795	3 732	11 330	1 662 917	0.13	
ING GROEP N.V. EURO.01*	EUR	79 872	46 124	40 155	85 841	1 315 175	0.10	
KON KPN NV EURO.04*	EUR	22 589	63 442	64 941	21 090	72 848	0.01	
KONINKLIJKE AHOLD EURO.01*	EUR	43 491	23 548	21 928	45 111	1 317 828	0.10	
KONINKLIJKE PHILIPS NV EURO.20*	EUR	4 251		4 251				
RANDSTAD N.V. EURO.10*	EUR	375	2 692	3 067				
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1 CLS)*	EUR	4 320	1 040	2 050	3 310	244 932	0.02	
WOLTERS KLUWER EURO.12*	EUR	715	2 868	1 561	2 022	288 015	0.02	
<b>TOTAL Netherlands</b>						<b>9 195 718</b>	<b>0.72</b>	
<b>New Zealand</b>								
FISHER & PAYKEL HE NPV*	NZD	6 305	60		6 365	118 711	0.01	
MERCURY NZ LTD NPV*	NZD	448 360	39 668	99 577	388 451	1 344 728	0.10	
MERIDIAN ENERGY LT NPV*	NZD	567 027	60 162	54 803	572 386	1 824 795	0.14	
XERO LIMITED NPV*	AUD		861		861	75 298	0.01	
<b>TOTAL New Zealand</b>						<b>3 363 533</b>	<b>0.26</b>	
<b>Norway</b>								
GJENSIDIGE FORSIKR NOK2*	NOK	5 092			5 092	80 502	0.01	
ORKLA ASA NOK1.25*	NOK	141 140	28 997	23 284	146 853	1 169 663	0.09	
SALMAR ASA NOK0.25*	NOK	221	1 375	1 324	272	12 058	0.00	
<b>TOTAL Norway</b>						<b>1 262 223</b>	<b>0.10</b>	
<b>Portugal</b>								
EDP RENOVAVEIS SA EUR5*	EUR	3 665	4 568	3 780	4 453	65 860	0.01	
<b>TOTAL Portugal</b>						<b>65 860</b>	<b>0.01</b>	
<b>Singapore</b>								
DBS GROUP HLDGS SGD1*	SGD	41 006	20 901	16 101	45 806	1 146 832	0.09	
KEPPEL LTD*	SGD	279 600	693 400	102 800	870 200	3 796 255	0.30	
OVERSEA-CHINESE BK NPV*	SGD	59 213			59 213	588 324	0.05	
SEATRIM LTD NPV*	SGD	3 051 696		3 051 696				
SINGAPORE AIRLINES NPV*	SGD	30 500	15 800	21 100	25 200	112 754	0.01	
SINGAPORE EXCHANGE SGDO.01*	SGD	6 700		6 700				
SINGAPORE TECH ENG NPV*	SGD	110 600		110 600				
UTD O/S BANK SGD1*	SGD	19 700	7 100	7 400	19 400	410 654	0.03	
<b>TOTAL Singapore</b>						<b>6 054 819</b>	<b>0.47</b>	
<b>Spain</b>								
ACCIONA SA EUR1*	EUR	12 065	3 412	2 467	13 010	1 561 644	0.12	
ACS ACTIVIDADES CO EURO.5*	EUR	42 598	8 499	7 533	43 564	1 701 222	0.13	
AMADEUS IT GROUP EURO.01*	EUR	1 180			1 180	72 120	0.01	
CELLNEX TELECOM SA EURO.25*	EUR	9 271	1 908	3 965	7 214	247 417	0.02	
CORP ACCIONA ENERG EUR1*	EUR	19 755	42 957	62 712				
ENAGAS SA EUR1.50*	EUR	10 516		10 516				

		30.9.2023			30.9.2024			Thereof
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ENDESA SA EUR1.2*	EUR	63 155	21 737	15 570	69 322	1 281 108	0.10	
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	315 471	164 233	77 672	402 032	5 257 235	0.41	
INDITEX EURO.03 (POST SUBD)*	EUR	8 459	3 658	3 768	8 349	417 687	0.03	
NATURGY ENERGY GRO EUR1*	EUR		33 202	33 202				
REPSOL SA EUR1*	EUR	4 256		4 256				
TELEFONICA SA EUR1*	EUR	181 529	95 687	83 609	193 607	801 260	0.06	
<b>TOTAL Spain</b>						<b>11 339 692</b>	<b>0.88</b>	
<b>Sweden</b>								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	4 489	17 295	16 694	5 090	144 695	0.01	
INDUSTRIVARDEN AB SER'C'NPV*	SEK	2 697		2 697				
INDUSTRIVARDEN AB SER'A'NPV*	SEK	2 939		2 939				
INDUTRADE AB NPV*	SEK	37 569	16 130	11 746	41 953	1 101 840	0.09	
SAGAX AB NPV B*	SEK	27 676	40 037	11 982	55 731	1 341 262	0.10	
SVENSKA CELLULOOSA SER'B'NPV*	SEK	113 073	40 757	150 376	3 454	42 526	0.00	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	5 871			5 871	50 934	0.00	
TELIA COMPANY AB NPV*	SEK	9 495	94 034	100 953	2 576	7 040	0.00	
<b>TOTAL Sweden</b>						<b>2 688 297</b>	<b>0.21</b>	
<b>Switzerland</b>								
GLENCORE PLC ORD USD0.01*	GBP	483 562	34 573	518 135				
<b>TOTAL Switzerland</b>							<b>0.00</b>	
<b>United Kingdom</b>								
3I GROUP ORD GBPO.738636*	GBP	8 311		2 691	5 620	210 165	0.02	
ASTRAZENECA ORD USD0.25*	USD	8 091			8 091	1 054 215	0.08	
ASTRAZENECA ORD USD0.25*	GBP	29 074	13 213	11 720	30 567	4 007 876	0.31	
BARRATT DEVEL ORD GBPO.10*	GBP	7 176	27 296	9 994	24 478	132 584	0.01	
BT GROUP ORD GBPO.05*	GBP	1 189		1 189				
COCA-COLA EUROPACI COM EURO.01*	USD	3 733	1 849	3 811	1 771	117 647	0.01	
HALMA ORD GBPO.10*	GBP	4 091	2 900	5 123	1 868	55 124	0.00	
INFORMA PLC (GB) ORD GBPO.001*	GBP	11 830	7 586	14 723	4 693	43 554	0.00	
KINGFISHER ORD GBPO.157142857*	GBP	20 891	23 621	20 891	23 621	86 061	0.01	
LAND SECURITIES GP ORD GBPO.106666666*	GBP	3 228			3 228	23 778	0.00	
LLOYDS BANKING GP ORD GBPO.1*	GBP	1 472 583	347 556	328 247	1 491 892	992 585	0.08	
NATIONAL GRID ORD GBPO.12431289*	GBP		10 824		10 824	126 147	0.01	
RECKITT BENCK GRP ORD GBPO.10*	GBP	12 729	4 519	3 155	14 093	729 856	0.06	
RELX PLC GBPO.1444*	GBP	42 388	15 346	12 647	45 087	1 790 143	0.14	
RENTOKIL INITIAL ORD GBPO.01*	GBP	72 420	14 131	41 724	44 827	184 829	0.01	
ROLLS-ROYCE HLDGS ORD GBPO.20*	GBP	157 365	27 668	185 033				
SAGE GROUP GBPO.01051948*	GBP	4 557	5 299	5 189	4 667	54 101	0.00	
SPIRAX GROUP PLC ORD GBPO.269230769*	GBP	60		60				
SSE PLC ORD GBPO.50*	GBP		186 233	37 636	148 597	3 166 017	0.25	
ST JAMES'S PLACE ORD GBPO.15*	GBP	6 293		6 293				
WHITBREAD ORD GBPO.76797385*	GBP		1 709	1 709				
WPP PLC ORD GBPO.10*	GBP	18 995			18 995	164 033	0.01	
<b>TOTAL United Kingdom</b>						<b>12 938 714</b>	<b>1.01</b>	
<b>United States of America</b>								
3M CO COM*	USD	10 355	10 789	4 150	16 994	1 959 634	0.15	
AECOM TECHNOLOGY C COM STK USD0.01*	USD	9 432	38 072	2 722	44 782	3 901 113	0.30	
AFLAC INC COM USD0.10*	USD	13 704	9 566	8 158	15 112	1 425 196	0.11	
ALBEMARLE CORP COM USD0.01*	USD	4 485	1 603	1 141	4 947	395 229	0.03	
ALIGN TECHNOLOGY INC COM*	USD	1 195			1 195	256 365	0.02	
ALNYLAM PHARMACEUTICALS INC COM*	USD	1 786			1 786	414 355	0.03	
ALPHABET INC CAP STK USD0.001 CL C*	USD	115 959	46 600	42 688	119 871	16 905 782	1.32	
AMERICAN HOMES 4 R COM USD0.01*	USD	350	15 631	13 933	2 048	66 322	0.01	
ANSYS INC COM*	USD	1 351			1 351	363 122	0.03	
ARISTA NETWORKS IN COM USD0.0001*	USD	11 732	3 436	5 303	9 865	3 194 004	0.25	
AXON ENTERPRISE I COM USD0.00001*	USD	1 973	12 060	2 529	11 504	3 877 798	0.30	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	37 278	128 856	35 644	130 490	3 979 205	0.31	
BERKLEY(WR)CORP COM USD0.20*	USD	9 226	17 541	11 957	14 810	708 727	0.06	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	29 483	11 182	14 807	25 858	10 039 429	0.78	
BIO RAD LABS INC CL A*	USD	275			275	77 615	0.01	
BIO-TECHNE CORP COM USD0.01*	USD	940			940	63 379	0.00	
BIOMARIN PHARMA COM USD0.001*	USD	1 963	928	1 963	928	55 024	0.00	
BLACKROCK INC COM STK USD0.01*	USD	2 283	243	364	2 162	1 731 674	0.14	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	974	567	1 078	463	63 568	0.00	

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BOSTON SCIENTIFIC COM USD0.01*	USD	41 089	21 225	36 335	25 979	1 836 442	0.14	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	3 178	414	383	3 209	582 076	0.05	
BROWN & BROWN INC COM*	USD	721	1 847	1 041	1 527	133 447	0.01	
BROWN FORMAN CORP CL B*	USD	7 555	4 469	3 144	8 880	368 544	0.03	
BXP INC USD0.01*	USD	16 194	5 768	6 393	15 569	1 056 700	0.08	
CADENCE DESIGN SYS COM USD0.01*	USD	5 894	1 633	1 396	6 131	1 401 714	0.11	
CAMPBELL SOUP CO CAP USD0.0375*	USD	30 152	11 812	11 204	30 760	1 269 356	0.10	
CARLISLE COS INC COM*	USD	4 911	743	853	4 801	1 821 435	0.14	
CATALENT INC COM USD0.01*	USD	692	1 636	2 328				
CHARLES RIV LABS INTL INC COM*	USD	328			328	54 499	0.00	
CHENIERE ENERGY INC COM NEW*	USD	379	32 129	6 530	25 978	3 940 967	0.31	
CINCINNATI FINL CORP COM*	USD	3 812	1 423	1 264	3 971	455 966	0.04	
CINTAS CORP COM*	USD	216	769	216	769	133 552	0.01	
CLOROX CO DEL COM*	USD	200	1 714	1 086	828	113 786	0.01	
CME GROUP INC COM STK USD0.01 CLASS'A*	USD	10 678	2 999	2 755	10 922	2 032 904	0.16	
COCA-COLA CO COM USD0.25*	USD	71 869	32 164	28 961	75 072	4 550 677	0.36	
COLGATE-PALMOLIVE COM USD1*	USD	10 009	10 651	16 851	3 809	333 550	0.03	
CONSTELLATION BRDS CLASS'A*COM USD0.01*	USD	6 393	1 701	1 483	6 611	1 437 062	0.11	
COSTAR GROUP INC COM*	USD	5 598	1 831	2 168	5 261	334 796	0.03	
CSX CORP COM USD1*	USD	65 942	17 871	81 905	1 908	55 576	0.00	
DARLING INGR INC COM USD0.01*	USD	22 241	3 890	26 131				
DECKERS OUTDOOR CORP COM*	USD		6 847	1 243	5 604	753 761	0.06	
DEERE & CO COM USD1*	USD	5 599	1 630	2 423	4 806	1 691 898	0.13	
DEVON ENERGY CORP NEW COM*	USD	51 456	19 132	35 301	35 287	1 164 460	0.09	
DEXCOM INC COM*	USD	10 012	3 186	2 337	10 861	614 207	0.05	
DIGITAL REALTY TRU COM STK USD0.01*	USD		12 255		12 255	1 672 951	0.13	
DROPBOX INC COM USD0.00001 CL A*	USD	733	5 476	6 209				
ECOLAB INC COM*	USD	17 960	10 421	5 292	23 089	4 972 992	0.39	
EDWARDS LIFESCIENCES CORP COM*	USD	12 177	17 846	3 941	26 082	1 451 877	0.11	
ENPHASE ENERGY INC COM USD0.00001*	USD	9 920	26 946	24 444	12 422	1 184 289	0.09	
EOG RESOURCES INC COM USD0.01*	USD	12 574	3 355	3 177	12 752	1 322 352	0.10	
EPAM SYS INC COM USD0.001*	USD	2 169	296	1 740	725	121 722	0.01	
EQT CORPORATION*	USD	18 765	2 472	21 237				
EQUIFAX INC COM*	USD	1 001	312	1 113	200	49 577	0.00	
EQUITY LIFESTYLE PPTY INC*	USD	548		548				
ERIE INDY CO CL A*	USD	584			584	265 933	0.02	
ESSEX PROP TRUST COM USD0.0001*	USD	2 093			2 093	521 579	0.04	
ETSY INC USD0.001*	USD	2 109	947	3 056				
EXACT SCIENCES CORP COM*	USD	3 317			3 317	190 604	0.01	
F M C CORP COM NEW*	USD	18 570	4 329	22 899				
FS INC COM STK NPV*	USD		436		436	80 987	0.01	
FACTSET RESH SYS INC COM*	USD	256			256	99 304	0.01	
FAIR ISAAC CORP COM*	USD	420		70	350	573 810	0.04	
FASTENAL COM USD0.01*	USD		2 477		2 477	149 230	0.01	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	8 175	3 431	3 303	8 303	434 668	0.03	
FIRST CTZNS BANCSHARES INC N C CL A*	USD	58			58	90 070	0.01	
FIRST HORIZON CORP COM USD0.625*	USD	2 846		2 846				
FIRST SOLAR INC COM STK USD0.001*	USD	5 036	1 376	1 170	5 242	1 102 996	0.09	
FORTINET INC COM USD0.001*	USD	18 311	1 990	20 301				
FORTIVE CORP COM USD0.01*	USD	35 056	50 131	26 128	59 059	3 932 231	0.31	
FRANKLIN RES INC COM*	USD	366	9 125	5 938	3 553	60 392	0.00	
GALLAGHER ARTHUR J & CO COM*	USD	6 148	1 715	1 803	6 060	1 438 339	0.11	
GARTNER INC COM*	USD	318		318				
GRACO INC COM*	USD		1 026		1 026	75 738	0.01	
HEICO CORP NEW CL A*	USD	9 862	1 955	2 129	9 688	1 665 190	0.13	
HEICO CORP NEW COM*	USD	6 400	1 201	1 039	6 562	1 447 390	0.11	
HENRY JACK & ASSOC COM USD0.01*	USD	423			423	62 993	0.00	
HONEYWELL INTL INC COM USD1*	USD	16 783	9 306	20 331	5 758	1 004 024	0.08	
HORIZON THERAPEUTI COM USD0.0001*	USD	3 343		3 343				
HUBSPOT INC COM USD0.001*	USD	1 114		915	199	89 238	0.01	
HUNT J B TRANS SVCS INC COM*	USD	5 704		5 151	553	80 389	0.01	
IDEX CORP COM*	USD	136	23 781	5 545	18 372	3 324 257	0.26	
IDEXX LABORATORIES COM USD0.10*	USD	1 273	4 087	1 306	4 054	1 727 727	0.13	
ILLINOIS TOOL WKS COM NPV*	USD	239		239				
ILLUMINA INC COM USD0.01*	USD	3 105			3 105	341 573	0.03	
INCYTE CORPORATION COM USD0.001*	USD	1 366	2 560	2 559	1 367	76 222	0.01	
INSULET CORP COM STK USD0.001*	USD	1 641			1 641	322 188	0.03	
INTERCONTINENTAL E COM USD0.01*	USD	13 299	4 227	8 902	8 624	1 168 620	0.09	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	6 474	950	6 560	864	76 476	0.01	
INTERPUBLIC GROUP COM USD0.10*	USD	299	7 434	7 203	530	14 141	0.00	
INTUITIVE SURGICAL COM USD0.001*	USD	6 152	2 245	2 101	6 296	2 609 130	0.20	



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		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
INVITATION HOMES I COM USD0.01*	USD	2 095	12 580	11 505	3 170	94 287	0.01	
JOHNSON & JOHNSON COM USD1*	USD	55 574	22 928	28 810	49 692	6 793 180	0.53	
JP MORGAN CHASE & COM USD1*	USD	66 461	28 270	25 537	69 194	12 307 603	0.96	
JUNIPER NETWORKS COM USD0.00001*	USD	41 807	11 991	36 413	17 385	571 646	0.04	
LEIDOS HLDGS INC COM USD0.0001*	USD		6 266		6 266	861 567	0.07	
LENNOX INTL INC COM*	USD	280			280	142 730	0.01	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	402		402				
LIVE NATION INC COM*	USD	1 651			1 651	152 487	0.01	
LOEWS CORP COM*	USD		4 771	3 512	1 259	83 953	0.01	
LPL FINL HLDGS INC COM USD0.001*	USD	4 631	364	634	4 361	855 781	0.07	
M & T BANK CORP COM USD0.50*	USD	3 153			3 153	473 748	0.04	
MANHATTAN ASSOCIAT COM STK USD0.01*	USD		354		354	84 025	0.01	
MARKEL GROUP INC COM NPV*	USD	590	91	592	89	117 763	0.01	
MARKETAXESS HLDGS INC COM*	USD	535			535	115 623	0.01	
MARSH & MCLENNAN COM USD1*	USD	13 099	5 016	4 371	13 744	2 586 450	0.20	
METTLER TOLEDO INTERNATIONAL COM*	USD	13			13	16 446	0.00	
MICROSTRATEGY COM CL 'A' USD0.001*	USD		539	49	490	69 689	0.01	
MOLINA HEALTHCARE INC COM*	USD	511			511	148 524	0.01	
MONGODB INC COM USD0.001 CL A*	USD	1 388	385	416	1 357	309 469	0.02	
MONOLITHIC PWR SYS INC COM*	USD	373	222		595	464 018	0.04	
MONSTER BEV CORP USD0.005(NEW)*	USD	1 955	3 643	3 305	2 293	100 910	0.01	
MOODYS CORP COM USD0.01*	USD	2 319	196	364	2 151	861 132	0.07	
NASDAQ INC COM STK USD0.01*	USD	11 755	6 671	5 765	12 661	779 760	0.06	
NEUROCRINE BIOSCIENCES INC COM*	USD	338	628	598	368	35 767	0.00	
NEWS CORP NEW COM USD0.01 CL 'A'*	USD	2 882	2 781	2 882	2 781	62 472	0.00	
NEXTERA ENERGY INC COM USD0.01*	USD	9 668	2 099	9 668	2 099	149 670	0.01	
NORDSON CORP COM*	USD	682	3 920		4 602	1 019 534	0.08	
OKTA INC COM USD0.0001 CL A*	USD	1 008			1 008	63 211	0.00	
PAYCOM SOFTWARE IN COM USD0.01*	USD	749			749	105 242	0.01	
PAYLOCITY HLDG COR COM USD0.001*	USD	1 196		1 196				
PEPSICO INC CAP USD0.016666*	USD	27 734	10 899	16 490	22 143	3 176 318	0.25	
PIONEER NATURAL RE COM STK USD0.01*	USD	10 083	2 247	12 330				
PPG INDS INC COM*	USD	7 514	1 492	1 589	7 417	828 751	0.06	
PROGRESSIVE CP(OH) COM USD1*	USD	17 762	6 600	5 735	18 627	3 987 282	0.31	
PTC INC COM USD0.01*	USD	592			592	90 218	0.01	
PUBLIC STORAGE COM USD0.10*	USD	3 536	263	566	3 233	992 345	0.08	
PULTE GROUP INC COM USD0.01*	USD	5 340	12 710	3 050	15 000	1 816 121	0.14	
REALTY INCOME CORP*	USD	10 595	4 374	14 969				
RELIANCE INC RG*	USD	9 870	4 282	2 240	11 912	2 906 088	0.23	
REPLIGEN CORP COM*	USD	1 296		1 296				
RESMED INC COM USD0.004*	USD	3 794	781	844	3 731	768 315	0.06	
ROKU INC COM USD0.0001 CLASS A*	USD	2 164	733	703	2 194	138 177	0.01	
ROLLINS INC COM*	USD	18 781	6 790	20 982	4 589	195 798	0.02	
ROPER TECHNOLOGIES COM USD0.01*	USD	548		303	245	114 999	0.01	
RPM INTERNATIONAL COM USD0.01*	USD	213		213				
S&P GLOBAL INC COM USD1*	USD	6 477	2 082	1 930	6 629	2 888 884	0.23	
SHERWIN-WILLIAMS COM USD1*	USD	11 609	3 648	3 385	11 872	3 822 282	0.30	
SMITH A O COM*	USD	2 356	2 957	4 690	623	47 209	0.00	
SNAP INC COM USD0.00001 CL A*	USD	22 250		22 250				
SPLUNK INC COM USD0.001*	USD	2 402	1 155	3 557				
SS&C TECH HLDGS COM USD0.01*	USD	556	1 362	1 918				
STRYKER CORP COM USD0.10*	USD	6 219	1 758	1 650	6 327	1 928 096	0.15	
SUN COMMUNITIES COM USD0.01*	USD	8 986	1 391	5 477	4 900	558 628	0.04	
SYNOPSIS INC COM USD0.01*	USD	1 249	295	256	1 288	550 189	0.04	
TAKE TWO INTERACTI COM USD0.01*	USD	4 121	989	1 219	3 891	504 515	0.04	
TARGA RESOURCES CO COM USD0.001*	USD		7 341	5 508	1 833	228 857	0.02	
TELEDYNE TECHNOLOGIES INC COM*	USD	816		816				
TERADYNE INC COM USD0.125*	USD	7 693	1 404	7 302	1 795	202 793	0.02	
THE TRADE DESK INC COM USD0.000001 CL A*	USD	11 101		9 933	1 168	108 034	0.01	
TRANSUNION COM USD0.01*	USD	9 869	2 434	4 119	8 184	722 808	0.06	
TRIMBLE INC COM NPV*	USD		1 495		1 495	78 302	0.01	
TWILIO INC COM USD0.001 CL A*	USD	3 627	1 005	955	3 677	202 295	0.02	
UDR INC*	USD	2 468	4 006	3 956	2 518	96 305	0.01	
UNITED PARCEL SERVICE INC CL B*	USD	28 810	7 683	36 263	230	26 452	0.00	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	1 578			1 578	279 363	0.02	
VERISIGN INC COM*	USD	1 121		1 121				
VERISK ANALYTICS I CL A USD0.001*	USD	2 289	626	2 524	391	88 381	0.01	
VERTEX PHARMACEUTI COM USD0.01*	USD	5 761	1 779	1 654	5 886	2 309 185	0.18	
VICI PPTYS INC COM USD0.01*	USD	3 226	2 790	6 016				
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	4 472	428	4 900				
VULCAN MATERIALS COM STK USD1*	USD	252		252				

		30.9.2023			30.9.2024			Thereof
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	in lending Quantity/ Nominal
<b>Security</b>								
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD		5 969	771	5 198	784 085	0.06	
WATERS CORP COM*	USD	239			239	72 557	0.01	
WEBSTER FINL CORP CONN COM*	USD	1 935		1 935				
WEST PHARMACEUTICA COM USD0.25*	USD	301			301	76 213	0.01	
WILLIS TOWERS WATS COM USD0.000304635*	USD	1 730			1 730	429 820	0.03	
WP CAREY INC COM USD0.001*	USD	8 324	4 742	3 823	9 243	485 749	0.04	
ZEBRA TECHNOLOGIES CORP CL A*	USD	5 267	791	1 426	4 632	1 446 960	0.11	
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	6 415	4 946	9 184	2 177	117 255	0.01	
ZOETIS INC COM USD0.01 CL 'A'*	USD	6 152	2 414	2 138	6 428	1 059 417	0.08	
ZSCALER INC COM USD0.001*	USD	1 740	352	1 503	589	84 932	0.01	
<b>TOTAL United States of America</b>						<b>173 056 779</b>	<b>13.50</b>	
<b>Total Bearer shares</b>						<b>329 914 510</b>	<b>25.74</b>	

### Preference shares

#### Germany

BAYERISCHE MOTORENWERKE AG EUR1*	EUR	4 920			4 920	344 150	0.03	
DR.ING. F.PORSCHER NON-VTG PRF NPV*	EUR	2 782	12 856	1 534	14 104	949 386	0.07	
HENKEL AG&CO. KGAA NON-VTG PRF NPV*	EUR	1 072	1 858	1 713	1 217	96 700	0.01	
SARTORIUS AG NON VGTG PRF NPV*	EUR	242	203	201	244	57 933	0.00	
VOLKSWAGEN AG NON VGTG PRF NPV*	EUR		964		964	86 363	0.01	
<b>TOTAL Germany</b>						<b>1 534 533</b>	<b>0.12</b>	
<b>Total Preference shares</b>						<b>1 534 533</b>	<b>0.12</b>	

### Registered shares

#### Argentina

MERCADOLIBRE INC COM STK USD0.001*	USD	1 068	175	183	1 060	1 834 787	0.14	
<b>TOTAL Argentina</b>						<b>1 834 787</b>	<b>0.14</b>	

#### Australia

BHP GROUP LTD NPV*	AUD	68 812	9 165	77 977				
BHP GROUP LTD NPV*	GBP	20 465		20 465				
COLES GROUP LTD NPV*	AUD	20 972			20 972	221 652	0.02	
WOODSIDE ENERGY GROUP LTD*	AUD	82 242	133 322	36 964	178 600	2 633 879	0.21	
<b>TOTAL Australia</b>						<b>2 855 531</b>	<b>0.22</b>	

#### Austria

MONDI PLC ORD EURO.22(POST CONS)*	GBP		18 713	18 713				
<b>TOTAL Austria</b>							<b>0.00</b>	

#### Belgium

AGEAS NPV*	EUR	395	3 508	1 849	2 054	92 664	0.01	
KBC GROUP NV NPV*	EUR		6 353	1 008	5 345	359 387	0.03	
UCB NPV*	EUR	2 428	2 479	2 402	2 505	382 047	0.03	
<b>TOTAL Belgium</b>						<b>834 098</b>	<b>0.07</b>	

#### Bermuda

LIBERTY GLOBAL LTD COM USD0.01 CLASS C*	USD		19 030	19 030				
<b>TOTAL Bermuda</b>							<b>0.00</b>	

#### Canada

1ST QUANTUM MINLS COM NPV*	CAD		6 799		6 799	78 285	0.01	
ALIMENTATION COUCH COM NPV*	CAD		1 300		1 300	60 694	0.00	
BANK NOVA SCOTIA HALIFAX COM*	CAD	24 582	16 668	14 456	26 794	1 232 871	0.10	
BANK OF MONTREAL COM NPV*	CAD	13 243	8 796	7 429	14 610	1 113 330	0.09	
BCE INC COM NEW*	CAD	597	14 812	13 201	2 208	64 827	0.01	
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD	31 340	26 901	17 612	40 629	1 622 110	0.13	
BROOKFIELD CORP CLASS A LTD VOTING SHS*	CAD	55 361	30 528	25 202	60 687	2 721 906	0.21	
BROOKFIELD RENEWA. CLASS A SUB VOTING SHARES*	CAD	9 984	8 858	5 670	13 172	363 205	0.03	
CANADIAN NATL RY CO COM*	CAD	263	1 365	1 628				
CANADIAN PAC KANS COM NPV*	CAD	21 721	7 709	14 361	15 069	1 088 370	0.08	
CANADIAN TIRE LTD CL A*	CAD	1 647			1 647	166 695	0.01	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	17 114	9 872	8 305	18 681	967 699	0.08	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	751	905	1 383	273	26 528	0.00	

Security		30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
CONSTELLATION SOFT COM STK NPV*	CAD	497	55	52	500	1 373 707	0.11	
DOLLARAMA INC COM NPV*	CAD	1 302			1 302	112 631	0.01	
ENBRIDGE INC COM NPV*	CAD		2 576		2 576	88 370	0.01	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	1 306	77	146	1 237	1 319 001	0.10	
FIRSTSERVICE CORP COM NPV*	CAD	700			700	108 009	0.01	
FORTIS INC COM NPV*	CAD		2 766		2 766	106 132	0.01	
FRANCO NEVADA CORP COM NPV*	CAD	10 144	2 335	2 942	9 537	1 000 325	0.08	
GFL ENVIRON INC COM NPV SUB VTG SHS*	CAD	31 246	4 598	34 166	1 678	56 527	0.00	
GILDAN ACTIVEWEAR INC COM*	CAD	29 539	7 069	6 748	29 860	1 186 938	0.09	
GREAT WEST LIFECO INC COM*	CAD	22 174	9 129	6 803	24 500	705 549	0.06	
IA FINANCIAL CORP COM NPV*	CAD	1 644			1 644	115 074	0.01	
INTACT FINL CORP COM NPV*	CAD	5 034	1 045	968	5 111	828 799	0.06	
LOBLAW COS LTD COM*	CAD	8 388	2 404	3 477	7 315	822 529	0.06	
MANULIFE FINL CORP COM*	CAD	37 431	28 338	22 103	43 666	1 089 806	0.09	
METRO INC CL A SUB*	CAD	1 178			1 178	62 883	0.00	
NATL BK OF CANADA COM NPV*	CAD	2 285	3 262	2 337	3 210	256 037	0.02	
NUTRIEN LTD NPV*	CAD	12 933	26 312	6 283	32 962	1 337 617	0.10	
OPEN TEXT CO COM NPV*	CAD	7 968	6 628	4 151	10 445	293 620	0.02	
PARKLAND CORP COM NPV*	CAD	46 686	43 322	15 602	74 406	1 619 597	0.13	
PEMBINA PIPELINE C COM NPV*	CAD		12 471	4 676	7 795	271 352	0.02	
POWER CORP CDA COM*	CAD	25 707	12 092	11 530	26 269	699 739	0.05	
RESTAURANT BRANDS COM NPV*	CAD	6 612	2 352	2 222	6 742	410 833	0.03	
ROGERS COMMUNICATIONS INC*	CAD		6 337	5 679	658	22 343	0.00	
ROYAL BK OF CANADA COM NPV*	CAD	36 527	15 751	13 928	38 350	4 042 122	0.32	
SHOPIFY INC COM NPV CL A*	CAD	27 670	9 470	26 343	10 797	730 472	0.06	
SUN LIFE FINL INC COM*	CAD	10 843	6 663	7 171	10 335	506 262	0.04	
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD	2 258	1 000	2 268	990	142 605	0.01	
TORONTO-DOMINION COM NPV*	CAD	40 216	17 872	16 048	42 040	2 244 926	0.18	
WESTON GEORGE LTD COM*	CAD	1 917	539		2 456	348 117	0.03	
WHEATON PRECIOUS M COM NPV*	CAD	49 968	19 727	16 092	53 603	2 764 653	0.22	
<b>TOTAL Canada</b>						<b>34 173 094</b>	<b>2.67</b>	
<b>China</b>								
ESR GROUP LTD USD0.001*	HKD	56 000		56 000				
<b>TOTAL China</b>							<b>0.00</b>	
<b>Denmark</b>								
CARLSBERG SER'B'DKK20*	DKK		729		729	73 431	0.01	
DEMANT A/S DKK0.20*	DKK		1 725	1 725				
NOVO NORDISK A/S DKK0.1 B*	DKK	66 328	28 414	25 871	68 871	6 843 332	0.53	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	49 330	18 357	26 410	41 277	770 719	0.06	
<b>TOTAL Denmark</b>						<b>7 687 483</b>	<b>0.60</b>	
<b>Finland</b>								
ELISA OYJ NPV*	EUR	1 749	1 768	1 608	1 909	85 583	0.01	
MANDATUM OYJ NPV*	EUR		6 167	6 167				
METSO CORPORATION RG*	EUR		7 729	7 729				
NESTE OIL OYJ NPV*	EUR	6 704	77 748	8 510	75 942	1 246 160	0.10	
NOKIA OYJ NPV*	EUR	9 008	236 882		245 890	908 373	0.07	
NORDEA HOLDING ABP NPV*	EUR		7 998		7 998	79 739	0.01	
NORDEA HOLDING ABP NPV*	SEK	75 671	6 589	82 260				
SAMPO PLC NPV A*	EUR		15 222	7 430	7 792	307 367	0.02	
SAMPO PLC SER'A'NPV*	EUR	6 167		6 167				
STORA ENSO OYJ NPV SER'R**	EUR	4 981	44 845	10 512	39 314	425 637	0.03	
UPM-KYMMENE CORP NPV*	EUR	67 573	22 925	89 122	1 376	38 953	0.00	
<b>TOTAL Finland</b>						<b>3 091 814</b>	<b>0.24</b>	
<b>France</b>								
DASSAULT SYSTEMES EURO.10*	EUR	1 278			1 278	42 869	0.00	
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)*	EUR	2 223			2 223	76 305	0.01	
<b>TOTAL France</b>						<b>119 173</b>	<b>0.01</b>	
<b>Germany</b>								
ALLIANZ SE NPV(REGD)(VINKULIERT)*	EUR	11 858	6 152	4 733	13 277	3 687 368	0.29	
BASF SE NPV*	EUR	51 403	4 508	55 911				
BAYER AG NPV (REGD)*	EUR	7 457	1 521	8 978				
BRENTAG AG*	EUR	30 616	11 529	16 742	25 403	1 601 860	0.12	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
DELIVERY HERO SE NPV*	EUR	5 530			5 530	188 568	0.01	
DEUTSCHE BANK AG NPV(REGD)*	EUR	19 471			19 471	284 092	0.02	
DEUTSCHE BOERSE AG NPV(REGD)*	EUR	4 088	1 371	1 302	4 157	824 592	0.06	
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)*	EUR	28 504		28 504				
DEUTSCHE POST AG NPV(REGD)*	EUR	24 707	7 021	31 728				
DEUTSCHE TELEKOM NPV(REGD)*	EUR	43 055	14 563	15 484	42 134	1 046 807	0.08	
E.ON SE NPV*	EUR	208 988	52 134	47 538	213 584	2 685 388	0.21	
HANNOVER RUECKVERS ORD NPV(REGD)*	EUR		612		612	147 556	0.01	
INFINEON TECHNOLOG AG NPV (REGD)*	EUR	16 097	11 331	9 842	17 586	520 859	0.04	
LEG IMMOBILIEN SE NPV*	EUR		2 794	977	1 817	160 420	0.01	
MERCEDES-BENZ ORD NPV(REGD)*	EUR	13 503	16 713	13 503	16 713	913 222	0.07	
MTU AERO ENGINES H NPV (REGD)*	EUR	8 753	942	9 230	465	122 576	0.01	
MUENCHENER RUECKVE NPV(REGD)*	EUR	2 402	1 289	1 126	2 565	1 193 638	0.09	
SCOUT24 SE NPV*	EUR	38	1 037	1 075				
SIEMENS AG NPV(REGD)*	EUR	20 114	21 166	8 397	32 883	5 613 833	0.44	
SIEMENS ENERGY AG NPV*	EUR	43 602	5 803	49 405				
SIEMENS HEALTHINEE NPV*	EUR	924		924				
TALANX AG NPV*	EUR		1 011		1 011	71 956	0.01	
TELEFONICA DEUTSCH NPV*	EUR	115 204	44 746	159 950				
VONOVIA SE NPV*	EUR	24 266	19 629	11 089	32 806	1 010 866	0.08	
<b>TOTAL Germany</b>						<b>20 073 601</b>	<b>1.57</b>	
<b>Hong Kong</b>								
BUDWEISER BREWING USD0.00001*	HKD	412 200	216 400	628 600				
NEW WORLD DEVEL CO NPV POST CON*	HKD	4 000		4 000				
<b>TOTAL Hong Kong</b>							<b>0.00</b>	
<b>Ireland</b>								
KINGSPAN GROUP ORD EURO.13(DUBLIN LISTING)*	EUR	6 750		6 082	668	53 046	0.00	
MEDTRONIC PLC USD0.0001*	USD	38 170	18 752	26 054	30 868	2 344 264	0.18	
TE CONNECTIVITY COM USD0.01*	USD		908		908	115 650	0.01	
<b>TOTAL Ireland</b>						<b>2 512 960</b>	<b>0.20</b>	
<b>Israel</b>								
MIZRAHI TEFAHOT BK ILS0.01*	ILS	2 429			2 429	80 148	0.01	
MONDAY COM LTD COM NPV*	USD		317		317	74 277	0.01	
<b>TOTAL Israel</b>						<b>154 425</b>	<b>0.01</b>	
<b>Italy</b>								
DAVIDE CAMPARI MIL EURO.01*	EUR	75 737	10 352	16 553	69 536	497 528	0.04	
ENEL EUR1*	EUR	364 322	109 906	102 037	372 191	2 514 098	0.20	
ENI SPA EUR1*	EUR	44 256	296 001	99 580	240 677	3 100 121	0.24	
FERRARI NV EURO.01(NEW)*	EUR	361	365	361	365	144 220	0.01	
INTESA SANPAOLO NPV*	EUR	351 563	47 144	60 231	338 476	1 222 843	0.10	
NEXI SPA NPV*	EUR	7 729			7 729	44 328	0.00	
SNAM EUR1*	EUR	7 217	20 015	23 101	4 131	17 777	0.00	
TERNA SPA ORD EURO.22*	EUR		18 471	17 525	946	7 203	0.00	
UNICREDIT SPA NPV (POST REV SPLIT)*	EUR	39 071	13 786	10 757	42 100	1 560 224	0.12	
<b>TOTAL Italy</b>						<b>9 108 343</b>	<b>0.71</b>	
<b>Japan</b>								
AEON CO LTD NPV*	JPY	21 800	10 400	8 300	23 900	549 547	0.04	
AGC INC NPV*	JPY	3 100		3 100				
ANA HOLDINGS INC NPV*	JPY	3 700			3 700	66 966	0.01	
ASAH KASEI CORP NPV*	JPY	331 600	105 000	100 900	335 700	2 142 061	0.17	
ASTELLAS PHARMA NPV*	JPY	85 300	20 900	19 000	87 200	846 961	0.07	
BRIDGESTONE CORP NPV*	JPY	41 800	19 900	17 600	44 100	1 430 390	0.11	
CANON INC NPV*	JPY	400	5 500	3 500	2 400	66 564	0.01	
CHUBU ELEC POWER NPV*	JPY	189 500	16 200	205 700				
DAI NIPPON PRINTING NPV*	JPY	4 200	5 300	9 500				
DAIWA SECS GROUP NPV*	JPY		11 200		11 200	66 380	0.01	
DENSO CORP NPV*	JPY	61 600	6 200	67 800				
DENTSU GROUP INC NPV*	JPY	800			800	20 792	0.00	
EAST JAPAN RAILWAY NPV*	JPY	46 700	166 000	210 500	2 200	36 957	0.00	
ENEOS HOLDINGS INC NPV*	JPY	680 300	265 600	234 500	711 400	3 266 911	0.25	
FUJI FILM HLD CORP NPV*	JPY	1 500		1 500				
FUJITSU NPV*	JPY		130 300		130 300	2 255 692	0.18	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
HAMAMATSU PHOTONIC NPV*	JPY	14 500	31 700	18 200	28 000	309 691	0.02	
HITACHI NPV*	JPY	42 400	205 900	52 500	195 800	4 365 889	0.34	
HONDA MOTOR CO NPV*	JPY	313 500	165 700	107 300	371 900	3 306 259	0.26	
HOYA CORP NPV*	JPY	900	2 100	2 000	1 000	116 678	0.01	
INPEX CORPORATION NPV*	JPY	115 300	13 200	128 500				
ITOCHU CORP NPV*	JPY	7 500	44 700	10 400	41 800	1 892 682	0.15	
JAPAN POST BANK CO NPV*	JPY	2 800			2 800	22 094	0.00	
KDDI CORP NPV*	JPY	50 100	139 400	40 200	149 300	4 044 866	0.32	
KEYENCE CORP NPV*	JPY	2 400	500	2 700	200	80 628	0.01	
KUBOTA CORP NPV*	JPY	2 800	5 400	2 800	5 400	64 678	0.01	
KYOCERA CORP NPV*	JPY	2 500	15 300	3 900	13 900	136 074	0.01	
KYOWA KIRIN CO LTD NPV*	JPY	7 100			7 100	105 808	0.01	
MARUBENI CORP NPV*	JPY		367 200	94 000	273 200	3 770 074	0.29	
MAZDA MOTOR CORP NPV*	JPY	3 700		3 700				
MITSUBISHI CORP NPV*	JPY		7 800		7 800	135 812	0.01	
MITSUBISHI ELEC CP NPV*	JPY	211 300	27 000	238 300				
MITSUBISHI HVY IND NPV*	JPY	2 500		2 500				
MITSUBISHI UFJ FIN NPV*	JPY	219 400	63 300	59 800	222 900	1 910 638	0.15	
mitsui & co NPV*	JPY	2 800	4 500	4 300	3 000	56 225	0.00	
mitsui O.S.K.LINES NPV*	JPY		3 000		3 000	87 150	0.01	
MIZUHO FINL GP NPV*	JPY	11 890			11 890	205 869	0.02	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	4 300	15 500	10 700	9 100	178 706	0.01	
NEC CORP NPV*	JPY	2 100			2 100	170 285	0.01	
NEXON CO LTD NPV*	JPY	2 300		2 300				
NGK INSULATORS NPV*	JPY		5 600	5 600				
NINTENDO CO LTD NPV*	JPY	1 600			1 600	72 051	0.01	
NIPPON EXPRESS HLD NPV*	JPY	6 400	1 500	7 900				
NIPPON TEL&TEL CP NPV*	JPY	1 365 800	753 300	439 100	1 680 000	1 454 416	0.11	
NIPPON YUSEN KK NPV*	JPY	2 900	11 400	11 000	3 300	101 587	0.01	
NISSAN MOTOR CO NPV*	JPY	276 200	98 200	165 700	208 700	495 384	0.04	
NOMURA HOLDINGS NPV*	JPY		12 400		12 400	54 333	0.00	
NOMURA RESEARCH IN NPV*	JPY		5 000		5 000	156 278	0.01	
NTT DATA GROUP CO NPV*	JPY	26 600	38 400	5 100	59 900	909 438	0.07	
OMRON CORP NPV*	JPY	5 400	1 800	1 600	5 600	216 214	0.02	
ORIX CORP NPV*	JPY		3 300		3 300	64 572	0.01	
OTSUKA CORP NPV*	JPY		3 800		3 800	79 420	0.01	
PANASONIC HLDGS CO NPV*	JPY	27 000	58 100	41 600	43 500	318 870	0.02	
RENEAS ELECTRONIC NPV*	JPY	155 200	51 500	61 400	145 300	1 781 449	0.14	
RESONA HOLDINGS NPV*	JPY	10 500	13 900	13 700	10 700	62 950	0.00	
RICOH CO NPV*	JPY	14 300			14 300	130 081	0.01	
SEIKO EPSON CORP NPV*	JPY	6 100	4 700	4 100	6 700	104 292	0.01	
SEKISUI CHEMICAL NPV*	JPY	61 100	43 700	85 200	19 600	257 933	0.02	
SEVEN & I HOLDINGS NPV*	JPY		5 900		5 900	74 703	0.01	
SG HOLDINGS CO LTD NPV*	JPY	46 900	161 000	86 300	121 600	1 105 069	0.09	
SHIMADZU CORP NPV*	JPY	5 300	5 600	2 700	8 200	230 860	0.02	
SHIZUOKA FINANCIAL NPV*	JPY	9 200			9 200	67 521	0.01	
SOFTBANK CORP NPV*	JPY		100 100	9 100	91 000	100 462	0.01	
SOFTBANK GROUP CO NPV*	JPY	11 000	5 100	3 800	12 300	611 268	0.05	
SOMPO HOLDINGS INC NPV*	JPY	1 600	10 400	6 800	5 200	98 162	0.01	
SONY GROUP CORPORA NPV*	JPY	28 300	154 800	38 100	145 000	2 375 064	0.19	
SUBARU CORPORATION NPV*	JPY	6 700		6 700				
SUMITOMO CHEM CO NPV*	JPY		60 400	60 400				
SUMITOMO CORP NPV*	JPY	133 600	15 600	147 100	2 100	39 556	0.00	
SUMITOMO MITSUI FG NPV*	JPY	11 700	40 400	17 300	34 800	624 913	0.05	
SUMITOMO MITSUI TR GRP NPV*	JPY	1 500	3 000	1 500	3 000	59 993	0.00	
TAKEDA PHARMACEUTI NPV*	JPY	34 100	14 200	14 300	34 000	822 685	0.06	
TDK CORP NPV*	JPY	2 100	7 800	3 400	6 500	69 880	0.01	
TOKIO MARINE HLDG NPV*	JPY	18 700	7 300	7 200	18 800	579 957	0.05	
TOKYO ELECTRON NPV*	JPY	2 900	1 600	1 500	3 000	447 428	0.03	
TOYOTA MOTOR CORP NPV*	JPY	359 100	164 500	108 200	415 400	6 228 461	0.49	
UNICHARM CORP NPV*	JPY		2 300		2 300	70 301	0.01	
WEST JAPAN RAILWAY NPV*	JPY	600	14 700	9 900	5 400	86 747	0.01	
YOKOGAWA ELECTRIC NPV*	JPY	2 500	3 600	3 700	2 400	51 731	0.00	
<b>TOTAL Japan</b>						<b>51 713 356</b>	<b>4.04</b>	
<b>Jersey (Channel islands)</b>								
CLARIVATE PLC COM NPV*	USD	2 239		2 239				
<b>TOTAL Jersey (Channel islands)</b>							<b>0.00</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Luxembourg</b>								
EUROFINS SCIENTIFI EURO.01*	EUR		1 448		1 448	77 567	0.01	
<b>TOTAL Luxembourg</b>						<b>77 567</b>	<b>0.01</b>	
<b>Netherlands</b>								
ADYEN NV EURO.01*	EUR	336	219	175	380	501 778	0.04	
ASML HOLDING NV EURO.09*	EUR	10 941	4 312	4 853	10 400	7 300 183	0.57	
BE SEMICONDUCTOR EURO.01*	EUR		2 359	1 436	923	98 670	0.01	
EQT AB NPV*	SEK	5 537			5 537	160 121	0.01	
JDE PEETS N.V. EURO.01*	EUR	2 157		2 157				
NN GROUP N.V. EURO.12*	EUR	1 620	80		1 700	71 668	0.01	
PROSUS N.V. EURO.05*	EUR	35 244	16 348	20 592	31 000	1 145 794	0.09	
SHELL PLC ORD EURO.07*	GBP	150 035	54 971	138 302	66 704	1 830 276	0.14	
UNIVERSAL MUSIC GR EUR10.00*	EUR		13 458	10 645	2 813	62 235	0.00	
<b>TOTAL Netherlands</b>						<b>11 170 724</b>	<b>0.87</b>	
<b>Norway</b>								
ADEVINTA ASA SER'B'NOK0.2*	NOK	8 132	7 315	15 447				
AKER BP ASA NOK1*	NOK	26 050	14 210	13 123	27 137	491 618	0.04	
DNB BANK ASA NOK12.50*	NOK	14 026			14 026	243 088	0.02	
EQUINOR ASA NOK2.50*	NOK	36 902	43 921	27 461	53 362	1 139 799	0.09	
MOWI ASA NOK7.50*	NOK	3 273	13 893	12 389	4 777	72 596	0.01	
NORSK HYDRO ASA NOK3.6666*	NOK	119 839	24 648	144 487				
TELENOR ASA ORD NOK6*	NOK	6 916	154 536	36 020	125 432	1 356 174	0.11	
<b>TOTAL Norway</b>						<b>3 303 274</b>	<b>0.26</b>	
<b>Portugal</b>								
EDP ENERGIAS PORTU EUR1(REGD)*	EUR	227 332	27 592	254 924				
GALP ENERGIA EUR1-B*	EUR	188 439	27 957	212 731	3 665	57 967	0.00	
JERONIMO MARTINS EUR5*	EUR	3 730			3 730	61 944	0.00	
<b>TOTAL Portugal</b>						<b>119 911</b>	<b>0.01</b>	
<b>Singapore</b>								
CAPITALAND INVESTM NPV*	SGD	141 118			141 118	289 708	0.02	
SEATRIUM LTD NPV (POST-SPLIT)*	SGD		152 585	152 585				
<b>TOTAL Singapore</b>						<b>289 708</b>	<b>0.02</b>	
<b>Spain</b>								
BANCO SANTANDER SA EURO.50(REGD)*	EUR	147 284	68 630	58 255	157 659	682 839	0.05	
BBVA(BILB-VIZ-ARG) EURO.49*	EUR	23 510	8 277		31 787	290 519	0.02	
FERROVIAL SE EURO.01*	EUR	3 687	32 663	4 448	31 902	1 158 710	0.09	
<b>TOTAL Spain</b>						<b>2 132 067</b>	<b>0.17</b>	
<b>Sweden</b>								
BOLIDEN AB NPV (POST SPLIT)*	SEK		16 036	13 119	2 917	83 627	0.01	
EPIROC AB SER'A'NPV (POST SPLIT)*	SEK		8 249		8 249	150 680	0.01	
EPIROC AB SER'B'NPV*	SEK		4 011		4 011	64 188	0.01	
ERICSSON SER'B' NPV*	SEK	250 214	69 602	191 435	128 381	819 649	0.06	
EVOLUTION AB NPV*	SEK	3 159	694	3 159	694	57 638	0.00	
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	99 012	27 263	126 275				
HENNES & MAURITZ SER'B'NPV*	SEK	3 198			3 198	45 988	0.00	
HEXAGON AB SER'B'NPV (POST SPLIT)*	SEK	96 592	310 545	59 619	347 518	3 158 046	0.25	
HOLMEN AB SER'B'NPV (POST SPLIT)*	SEK	26 627	29 368	8 159	47 836	1 749 176	0.14	
INVESTOR AB SER'B'NPV (POST SPLIT)*	SEK	1 894	7 181	9 075				
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	39 885		39 885				
SANDVIK AB NPV (POST SPLIT)*	SEK	4 352	12 142	10 600	5 894	111 292	0.01	
SKAND ENSKILDA BKN SER'A'NPV*	SEK	27 363	17 245	12 460	32 148	415 340	0.03	
SKF AB SER'B'NPV*	SEK	23 159	7 297	30 456				
SWEDBANK AB SER'A'NPV*	SEK	3 580			3 580	64 142	0.01	
TELE2 AB SHS*	SEK	2 192	8 141	10 333				
VOLVO CAR AB SER'B'NPV*	SEK		14 121		14 121	32 809	0.00	
<b>TOTAL Sweden</b>						<b>6 752 574</b>	<b>0.53</b>	
<b>Switzerland</b>								
DSM FIRMENICH AG EURO.01*	EUR		22 822		22 822	2 656 699	0.21	
<b>TOTAL Switzerland</b>						<b>2 656 699</b>	<b>0.21</b>	

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<b>United Arab Emirates</b>								
NMC HEALTH PLC ORD GBPO.1*	GBP	367			367	0	0.00	
<b>TOTAL United Arab Emirates</b>							<b>0.00</b>	
<b>United Kingdom</b>								
ABRDN PLC ORD GBPO.1396825396*	GBP	85 441		85 441				
ADMIRAL GROUP ORD GBPO.001*	GBP	4 219	2 241	1 935	4 525	142 541	0.01	
ANTOFAGASTA ORD GBPO.05*	GBP	117 186	145 559	116 348	146 397	3 334 486	0.26	
ASHTREAD GROUP ORD GBPO.10*	GBP	1 109			1 109	72 604	0.01	
ASSOCD BRIT FOODS ORD GBPO.0568*	GBP	95 493	25 577	34 375	86 695	2 288 557	0.18	
AUTO TRADER GROUP ORD GBPO.01*	GBP	8 618			8 618	84 621	0.01	
AVIVA ORD GBPO.33*	GBP	44 944	67 577	18 366	94 155	515 208	0.04	
BARCLAYS ORD GBPO.25*	GBP	441 452	119 640	125 070	436 022	1 107 833	0.09	
BERKELEY GP HLDGS ORD GBPO.053943*	GBP	718	24 528	25 246				
BERKELEY GP HLDGS ORD GBPO.05611047*	GBP		20 465	1	20 464	1 092 913	0.09	
BP ORD USD0.25*	GBP	381 977	27 163	409 140				
BUNZL ORD GBPO.32142857*	GBP	11 312	4 090	2 717	12 685	507 236	0.04	
BURBERRY GROUP ORD GBPO.0005*	GBP	20 139	5 650	25 789				
CENTRICA ORD GBPO.061728395*	GBP		49 577		49 577	65 436	0.01	
COMPASS GROUP ORD GBPO.1105*	GBP	11 456	2 607	3 655	10 408	281 932	0.02	
CRODA INTL ORD GBPO.10609756*	GBP		1 607		1 607	76 678	0.01	
DIAGEO ORD GBPO.28 101/108*	GBP	30 242	18 877	9 764	39 355	1 159 116	0.09	
EXPERIAN ORD USD0.10*	GBP	4 871	1 964	5 181	1 654	73 568	0.01	
HALEON PLC ORD GBP1.25*	GBP	135 767	35 515	101 925	69 357	308 337	0.02	
HARGREAVES LANSDOW ORD GBPO.004 (WI)*	GBP	1 956			1 956	24 666	0.00	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	340 825	103 896	95 216	349 505	2 646 441	0.21	
INTERCONTL HOTELS ORD GBPO.208521303*	GBP	14 124	4 696	5 819	13 001	1 196 853	0.09	
LEGAL & GENERAL GP ORD GBPO.025*	GBP	46 545		22 533	24 012	61 485	0.00	
LONDON STOCK EXCH ORD GBPO.06918604*	GBP	7 046	2 474	2 046	7 474	864 285	0.07	
M&G PLC ORD GBPO.05*	GBP	10 879	28 648	29 687	9 840	23 092	0.00	
MONDI ORD EURO.20*	GBP	17 447	8 434	25 881				
NATWEST GROUP PLC ORD GBP1.0769*	GBP	7 552	26 810	24 805	9 557	37 188	0.00	
PEARSON ORD GBPO.25*	GBP	199		199				
PERSIMMON ORD GBPO.10*	GBP	6 970			6 970	129 615	0.01	
PRUDENTIAL ORD GBPO.05*	GBP	51 557	23 875	16 726	58 706	461 392	0.04	
RIO TINTO ORD GBPO.10*	GBP	1 923		1 923				
SAINSBURY(J) ORD GBPO.28571428*	GBP	45 384	68 862		114 246	381 860	0.03	
SCHRODERS PLC ORD GBPO.20*	GBP	9 270			9 270	36 627	0.00	
SMITH & NEPHEW ORD USD0.20*	GBP	2 984			2 984	39 099	0.00	
STANDARD CHARTERED ORD USD0.50*	GBP	95 214	17 607	17 158	95 663	858 361	0.07	
STELLANTIS N V COM EURO.01*	EUR	3 236		3 236				
TAYLOR WIMPEY ORD GBPO.01*	GBP	67 527	478 427	84 013	461 941	858 770	0.07	
UNILEVER PLC ORD GBPO.031111*	GBP	3 140	11 933	10 088	4 985	272 944	0.02	
UNILEVER PLC ORD GBPO.031111*	EUR	41 021			41 021	2 248 397	0.18	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	824 541	259 926	268 159	816 308	693 106	0.05	
<b>TOTAL United Kingdom</b>							<b>21 945 249</b>	<b>1.71</b>
<b>United States of America</b>								
ABBOTT LABS COM*	USD	29 353	15 208	19 247	25 314	2 434 527	0.19	
ABBVIE INC COM USD0.01*	USD	38 756	16 305	20 764	34 297	5 713 340	0.45	
ACCENTURE PLC SHS CL A 'NEW'*	USD	11 832	3 672	3 373	12 131	3 617 198	0.28	
ACTIVISION BLIZZARD COM STK USD0.000001*	USD	17 704	1 645	19 349				
ADOBE INC COM USD0.0001*	USD	10 937	4 679	3 277	12 339	5 389 346	0.42	
ADVANCED MICRO DEV COM USD0.01*	USD	26 435	18 983	10 430	34 988	4 842 678	0.38	
AGILENT TECHNOLOGIES INC COM*	USD	9 278	2 573	2 221	9 630	1 206 160	0.09	
AIR PRODS & CHEMS COM USD1*	USD		289		289	72 585	0.01	
AIRBNB INC USD0.0001 A*	USD	14 174	5 768	4 804	15 138	1 619 321	0.13	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD		4 258		4 258	66 377	0.01	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	244			244	24 442	0.00	
ALLSTATE CORP COM*	USD	10 207	3 063	3 327	9 943	1 590 674	0.12	
ALLY FINANCIAL INC COM USD0.01*	USD	5 430			5 430	163 019	0.01	
ALPHABET INC CAP STK USD0.001 CL A*	USD	125 417	57 531	44 537	138 411	19 364 082	1.51	
AMAZON COM INC COM USD0.01*	USD	187 568	74 610	64 761	197 417	31 029 742	2.42	
AMENTUM HOLDINGS I COM USD0.01 WI*	USD		4 391		4 391	119 455	0.01	
AMER EXPRESS CO COM USD0.20*	USD	16 120	6 056	5 472	16 704	3 821 387	0.30	
AMER FINL GP OHIO COM NPV*	USD	2 641		1 510	1 131	128 416	0.01	
AMER INTL GRP COM USD2.50*	USD	23 925	16 526	14 637	25 814	1 594 613	0.12	
AMER TOWER CORP COM NEW USD0.01*	USD	7 713	2 493	2 280	7 926	1 554 891	0.12	
AMERIPRISE FINL INC COM*	USD	790			790	313 084	0.02	
AMETEK INC COM USD0.01*	USD	425			425	61 560	0.00	

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AMGEN INC COM USD0.0001*	USD	13 602	4 740	4 187	14 155	3 847 332	0.30	
AMPHENOL CORP NEW CL A*	USD	23 451	60 738	34 870	49 319	2 710 854	0.21	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	13 799	12 240	7 800	18 239	308 787	0.02	
AON PLC COM USD0.01 CL A*	USD	5 476	1 618	1 567	5 527	1 613 109	0.13	
APA CORPORATION COM USD0.625*	USD	23 407	5 776	25 411	3 772	77 829	0.01	
APOLLO GLOBAL MANA COM USD0.00001*	USD	11 070	3 387	3 002	11 455	1 206 989	0.09	
APPLE INC COM NPV*	USD	335 576	127 336	145 984	316 928	62 291 295	4.86	
APPLIED MATLS INC COM*	USD	33 316	18 093	14 268	37 141	6 330 285	0.49	
APPROVIN CORP COM USD0.00003 CL A*	USD		926		926	101 976	0.01	
APTIV PLC COM USD0.01*	USD	9 202	1 930	11 132				
ARAMARK COM USD0.01*	USD	2 628		2 628				
ARCH CAPITAL GROUP COM USD0.01*	USD	8 696	3 228	2 611	9 313	878 927	0.07	
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD	885			885	116 341	0.01	
ASSURANT INC COM*	USD	1 339			1 339	224 615	0.02	
AT&T INC COM USD1*	USD	174 496	59 403	57 744	176 155	3 269 102	0.26	
ATLISSIAN CORP COM USD0.1 CL A*	USD	960	2 124	692	2 392	320 442	0.03	
AUTO DATA PROCESS COM USD0.10*	USD	10 619	3 805	3 404	11 020	2 572 460	0.20	
AUTODESK INC COM USD0.01*	USD	7 371	1 756	1 619	7 508	1 744 718	0.14	
AUTOZONE INC COM USD0.01*	USD	632	51	77	606	1 610 273	0.13	
AVALONBAY COMMUNI COM USD0.01*	USD	2 912	581	945	2 548	484 145	0.04	
AVANTOR INC COM USD0.01*	USD	12 951	6 682	6 021	13 612	297 050	0.02	
AVERY DENNISON CORP COM*	USD	5 780		4 807	973	181 194	0.01	
BALL CORP COM NPV*	USD	156	1 434	1 590				
BATH & BODY WORKS COM USD0.5*	USD	2 037	5 546	7 245	338	9 101	0.00	
BAXTER INTL INC COM USD1*	USD	18 725	9 299	7 608	20 416	653 916	0.05	
BECTON DICKINSON COM USD1*	USD	6 226	1 995	1 799	6 422	1 306 106	0.10	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	491	1 624	1 351	764	32 746	0.00	
BEST BUY CO INC COM USD0.10*	USD	4 049	5 705	3 555	6 199	540 173	0.04	
BILL HOLDINGS INC RG*	USD	2 068	1 005	3 073				
BIOGEN INC COM STK USD0.0005*	USD	1 876			1 876	306 752	0.02	
BK OF AMERICA CORP COM USD0.01*	USD	170 551	68 664	69 674	169 541	5 674 887	0.44	
BK OF NY MELLON CP COM STK USD0.01*	USD	15 688	9 113	7 249	17 552	1 063 958	0.08	
BLACKSTONE INC COM USD0.00001*	USD	15 140	5 347	4 801	15 686	2 026 205	0.16	
BLOCK INC COM USD0.0000001 CL A*	USD	11 758	2 805	12 003	2 560	144 966	0.01	
BOOKING HLDGS INC COM USD0.008*	USD	1 081	216	231	1 066	3 787 641	0.30	
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	54 127	24 020	21 836	56 311	2 457 709	0.19	
BROADCOM CORP COM USD1.00*	USD	11 267	122 024	17 666	115 625	16 824 868	1.31	
BURLINGTON STORES COM USD0.0001*	USD	3 058	1 763	793	4 028	895 257	0.07	
CAPITAL ONE FINL COM USD0.01*	USD	4 000	2 119	1 745	4 374	552 457	0.04	
CARDINAL HEALTH INC COM*	USD	5 710	2 486	1 893	6 303	587 623	0.05	
CARLYLE GROUP INC COM USD0.01*	USD	4 116	2 068	1 605	4 579	166 324	0.01	
CARMAX INC COM USD0.50*	USD	12 177	15 155	7 713	19 619	1 280 609	0.10	
CARNIVAL CORP COM USD0.01(PAired STOCK)*	USD		4 962		4 962	77 352	0.01	
CARRIER GLOBAL COR COM USD0.01*	USD	14 015	21 376	8 230	27 161	1 844 160	0.14	
CATERPILLAR INC DEL COM*	USD	9 119	3 061	10 165	2 015	664 807	0.05	
CBOE GLOBAL MARKET COM USD0.01*	USD	680			680	117 516	0.01	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	1 234	26 353	8 271	19 316	2 028 279	0.16	
CELSIUS HOLDINGS I COM USD0.001*	USD		7 577	5 782	1 795	47 484	0.00	
CENCORA INC RG*	USD	197			197	37 404	0.00	
CENTENE CORP DEL COM*	USD	14 767	6 925	5 918	15 774	1 001 688	0.08	
CH ROBINSON WORLDW COM USD0.1*	USD	6 694	30 203	11 346	25 551	2 378 865	0.19	
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	3 834	926	1 677	3 083	842 823	0.07	
CHESAPEAKE ENERGY COM USD0.01*	USD	10 091		10 091				
CHEVRON CORP COM USD0.75*	USD	23 374	13 054	17 724	18 704	2 323 591	0.18	
CHEWY INC COM USD0.01 CL A*	USD	1 121		1 121				
CHIPOTLE MEXICAN GRILL INC CL A*	USD	344	18 618	1 835	17 127	832 464	0.06	
CHUBB LIMITED ORD CHF24.15*	USD	12 391	3 882	4 358	11 915	2 898 579	0.23	
CHURCH & DWIGHT INC COM*	USD	1 156	11 813	1 156	11 813	1 043 520	0.08	
CIGNA GROUP/THE USD0.25*	USD	8 873	3 150	3 005	9 018	2 635 415	0.21	
CISCO SYSTEMS COM USD0.001*	USD	126 269	53 891	49 160	131 000	5 881 079	0.46	
CITIGROUP INC COM USD0.01*	USD	51 339	22 292	20 254	53 377	2 818 638	0.22	
CITIZENS FINL GP COM USD0.01*	USD	3 444	5 461	4 914	3 991	138 267	0.01	
CLOUDFLARE INC COM USD0.001 CL A*	USD	5 251		4 072	1 179	80 449	0.01	
COGNIZANT TECHNOLO COM CL'A'USD0.01*	USD	7 757	4 968	4 308	8 417	547 990	0.04	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	1 288	1 222	909	1 601	240 623	0.02	
COMCAST CORP COM CLS'A' USD0.01*	USD	98 223	41 230	35 970	103 483	3 646 232	0.28	
CONFLUENT INC COM USD0.00001 CL A*	USD	2 158	7 047	9 205				
CONOCOPHILLIPS COM USD0.01*	USD	21 800	31 305	9 606	43 499	3 863 100	0.30	
CONSOLIDATED EDISON INC COM*	USD	28 952	13 784	12 512	30 224	2 654 842	0.21	
CONSTELLATION ENE. COM NPV*	USD		388		388	85 104	0.01	
COOPER COS INC COM USD0.10*	USD	848		848				



Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
COOPER COS INC COM USD0.10 (P/S)*	USD		4 176	811		3 365	313 205	0.02	
CORPAY INC COM USD0.001*	USD		1 362			1 362	359 335	0.03	
CORTEVA INC COM USD0.01*	USD	583	1 401	1 984					
COSTCO WHSL CORP NEW COM*	USD	7 906	2 537	2 312	8 131		6 080 557	0.47	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	4 182	890	4 946	126		29 810	0.00	
CROWN CASTLE INC COM USD0.01*	USD	10 357	7 286	4 696	12 947		1 295 611	0.10	
CUMMINS INC COM*	USD	7 082	1 527	1 503	7 106		1 940 883	0.15	
CVS HEALTH CORP COM STK USD0.01*	USD	24 615	12 741	10 608	26 748		1 418 779	0.11	
D R HORTON INC COM*	USD	4 418	6 986	2 802	8 602		1 384 269	0.11	
DANAHER CORP COM USD0.01*	USD	11 666	3 839	3 551	11 954		2 803 497	0.22	
DARDEN RESTAURANTS INC COM*	USD	1 884	525	543	1 866		258 351	0.02	
DATADOG INC COM USD0.00001 CL A*	USD	4 181	2 278	1 831	4 628		449 188	0.04	
DAVITA INC COM USD0.001*	USD	490	564		1 054		145 750	0.01	
DAYFORCE INC RG*	USD	1 500			1 500		77 501	0.01	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	16 469	3 762	4 539	15 692		1 569 112	0.12	
DELTA AIRLINES INC COM USD0.0001*	USD	1 639		1 639					
DENTSPLY SIRONA IN COM NPV*	USD	1 054	2 122	3 176					
DIAMONDBACK ENERGY COM USD0.01*	USD		597		597		86 821	0.01	
DISCOVER FINL SVCS COM STK USD0.01*	USD	5 285	1 607	1 580	5 312		628 631	0.05	
DOCUSIGN INC COM USD0.0001*	USD	4 108			4 108		215 161	0.02	
DOLLAR GENERAL CP COM USD0.875*	USD	4 332	588	1 061	3 859		275 297	0.02	
DOLLAR TREE INC*	USD	2 646	1 219	1 323	2 542		150 787	0.01	
DOMINOS PIZZA INC COM USD0.01*	USD	209			209		75 835	0.01	
DOORDASH INC COM USD0.00001 CLASS A*	USD	10 217	3 709	2 660	11 266		1 356 425	0.11	
DOVER CORP COM*	USD	686	491	965	212		34 289	0.00	
DUPONT DE NEMOURS COM USD0.01*	USD	9 546	50 561	4 600	55 507		4 172 391	0.33	
DYNATRACE INC COM USD0.001*	USD	1 785	6 454	4 575	3 664		165 263	0.01	
EATON CORP PLC COM USD0.01*	USD	2 214	4 180	4 270	2 124		593 841	0.05	
EBAY INC COM USD0.001*	USD	8 045	6 669	5 404	9 310		511 338	0.04	
EDISON INTL COM*	USD	15 541	11 374	9 633	17 282		1 269 618	0.10	
ELECTRONIC ARTS INC COM*	USD	1 971	1 119	1 135	1 955		236 553	0.02	
ELEVANCE HEALTH INC USD0.01*	USD	6 823	2 939	2 400	7 362		3 229 312	0.25	
ELI LILLY AND CO COM NPV*	USD	18 459	6 890	6 407	18 942		14 156 014	1.10	
EMERSON ELEC CO COM*	USD		38 293		38 293		3 532 876	0.28	
EQUINIX INC COM USD0.001 NEW*	USD	840	94		934		699 342	0.05	
EQUITABLE HOLDINGS COM USD0.01*	USD	1 086	13 974	14 099	961		34 072	0.00	
ESTEE LAUDER COS CLASS A COM USD0.01*	USD	7 878	1 247	5 136	3 989		335 449	0.03	
EVEREST GROUP LTD COM USD0.01*	USD	2 372			2 372		784 013	0.06	
EVERSOURCE ENERGY COM USD5*	USD	42 569	54 096	22 297	74 368		4 268 989	0.33	
EXELON CORP COM NPV*	USD	40 513	65 824	25 729	80 608		2 757 273	0.22	
EXPEDIA GROUP INC COM USD0.001*	USD	7 712	1 310	3 882	5 140		641 792	0.05	
EXPEDTRS INTL WASH COM USD0.01*	USD	7 493	1 360	8 256	597		66 173	0.01	
EXTRA SPACE STORAG COM USD0.01*	USD	10 830	2 647	2 657	10 820		1 644 632	0.13	
EXXON MOBIL CORP COM NPV*	USD		22 563	22 563					
FEDEX CORP COM USD0.10*	USD	9 242	2 487	11 286	443		102 272	0.01	
FERGUSON ENTERPRIS USD0.0001*	USD		7 818	600	7 218		1 209 042	0.09	
FERGUSON ENTERPRIS USD0.0001*	GBP		355		355		59 047	0.00	
FIDELITY NATL INF COM STK USD0.01*	USD	12 255	4 996	3 984	13 267		937 278	0.07	
FIFTH THIRD BANCORP COM*	USD	12 546	9 796	7 396	14 946		540 114	0.04	
FISERV INC COM USD0.01*	USD	17 141	8 485	7 627	17 999		2 727 636	0.21	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	1 362		1 362					
FORD MOTOR CO COM STK USD0.01*	USD	157 576	228 339	34 761	351 154		3 128 041	0.24	
FOX CORP COM USD0.01 CL A*	USD	20 515	7 534	5 841	22 208		792 992	0.06	
FOX CORP COM USD0.01 CL B*	USD	15 869	7 657	7 069	16 457		538 633	0.04	
FREEMPORT-MCMORAN COM STK USD0.10*	USD	17 914	9 228	24 181	2 961		124 688	0.01	
GE HEALTHCARE TECH COM USD0.01 WI*	USD	13 667	3 968	3 479	14 156		1 120 690	0.09	
GE VERNOVA LLC COM USD0.01 WI*	USD		17 900	1 000	16 900		3 634 994	0.28	
GEN DIGITAL INC COM USD0.01*	USD	1 604	4 123	3 812	1 915		44 310	0.00	
GENERAL ELECTRIC CO RG*	USD	41 562	4 645	45 286	921		146 510	0.01	
GENERAL MLS INC COM*	USD	25 818	34 111	31 372	28 557		1 778 992	0.14	
GENERAL MOTORS CO COM USD0.01*	USD	38 320	29 338	41 608	26 050		985 336	0.08	
GENUINE PARTS CO COM STK USD1*	USD	4 522	545	1 133	3 934		463 532	0.04	
GILEAD SCIENCES COM USD0.001*	USD	28 283	18 667	10 798	36 152		2 556 786	0.20	
GLOBAL PAYMENTS COM NPV*	USD	4 096	1 248	1 316	4 028		348 005	0.03	
GLOBE LIFE INC COM USD1.00*	USD	253		253					
GODADDY INC COM CL A USD0.001*	USD	907			907		119 952	0.01	
GOLDMAN SACHS GRP COM USD0.01*	USD	8 861	2 675	2 478	9 058		3 783 074	0.30	
GRAIL INC COM USD0.001 WI*	USD		518	518					
GRAINGER W W INC COM*	USD	4 199	1 818	950	5 067		4 440 152	0.35	
GSK PLC ORD GBP0.3125*	GBP	109 590	38 677	35 149	113 118		1 941 007	0.15	
HALLIBURTON COM STK USD2.50*	USD	19 940	3 902	22 236	1 606		39 355	0.00	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
HARTFORD FINL SVCS COM USD0.01*	USD	294	1 355	987	662	65 677	0.01	
HCA HEALTHCARE INC COM USD0.01*	USD	4 305	1 144	970	4 479	1 535 598	0.12	
HEALTHPEAK PPTYS I COM USD1*	USD		14 745	8 236	6 509	125 572	0.01	
HERSHEY COMPANY COM USD1.00*	USD	177		177				
HESS CORPORATION COM USD1*	USD	21 120	23 278	8 907	35 491	4 065 639	0.32	
HEWLETT PACKARD EN COM USD0.01*	USD	84 536	115 039	34 444	165 131	2 850 001	0.22	
HILTON WORLDWIDE H COM USD0.01*	USD	3 103	1 055	3 570	588	114 330	0.01	
HOLOGIC INC COM USD0.01*	USD	946			946	65 005	0.01	
HOME DEPOT INC COM USD0.05*	USD	23 447	10 821	8 797	25 471	8 706 152	0.68	
HOST HOTELS & RESO COM STK USD0.01*	USD	1 293		1 293				
HOWMET AEROSPACE I COM USD1.00*	USD	54 728	12 007	55 198	11 537	975 637	0.08	
HP INC COM USD0.01*	USD	45 419	15 650	57 627	3 442	104 149	0.01	
HUMANA INC COM USD0.166*	USD	2 975	728	563	3 140	838 964	0.07	
HUNTINGTON BANCSHARES INC COM*	USD	60 001	23 535	13 864	69 672	863 946	0.07	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD	1 621		677	944	121 199	0.01	
INGERSOLL RAND INC COM USD1.00*	USD	3 535	8 814	6 375	5 974	494 664	0.04	
INTEL CORP COM USD0.001*	USD	20 420	57 020	4 860	72 580	1 436 335	0.11	
INTL BUSINESS MCHN COM USD0.20*	USD	19 236	31 763	8 559	42 440	7 914 722	0.62	
INTL PAPER CO COM USD1.00*	USD	26 598	8 343	34 941				
INTUIT INC COM USD0.01*	USD	5 082	1 394	1 324	5 152	2 698 847	0.21	
INVESCO LTD COM STK USD0.20*	USD	1 334	5 173	6 507				
IQVIA HOLDINGS INC COM USD0.01*	USD	1 471		320	1 151	230 080	0.02	
IRON MTN INC NEW COM NPV*	USD	856			856	85 805	0.01	
JACOBS SOLUTIONS COM USD1.00*	USD	5 093	748	1 450	4 391	484 857	0.04	
JAZZ PHARMA PLC COM USD0.0001*	USD	1 238		1 238				
JOHNSON CTLS INTL COM USD0.01*	USD	29 037	48 116	13 415	63 738	4 172 794	0.33	
KELLANOVA COM USD0.25*	USD	1 904	4 025	4 357	1 572	107 026	0.01	
KENVUE INC COM USD0.01*	USD	66 627	67 057	73 577	60 107	1 172 766	0.09	
KEURIG DR PEPPER COM USD0.01*	USD		2 337		2 337	73 887	0.01	
KEYCORP NEW COM*	USD	12 480			12 480	176 336	0.01	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	8 920	2 487	2 251	9 156	1 227 503	0.10	
KIMBERLY-CLARK CP COM USD1.25*	USD	12 900	5 441	4 695	13 646	1 637 797	0.13	
KIMCO REALTY COM USD0.01*	USD	3 634	15 550	14 811	4 373	85 655	0.01	
KKR & CO INC COM NPV CLASS A*	USD	4 172	5 231	2 874	6 529	719 174	0.06	
KLA CORPORATION COM USD0.001*	USD	2 435	247	315	2 367	1 546 251	0.12	
KROGER CO COM USD1*	USD	23 970	9 680	7 419	26 231	1 267 886	0.10	
LABCORP HOLDINGS I COM USD0.1*	USD		1 184		1 184	223 204	0.02	
LAM RESEARCH CORP COM USD0.001*	USD	3 704	5 975	3 686	5 993	4 125 607	0.32	
LENNAR CORP COM CL'A'USD0.10*	USD	4 914	1 362	5 686	590	93 308	0.01	
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD	650		650				
LINDE PLC COM EURO.001*	EUR	1 338			1 338	537 116	0.04	
LINDE PLC COM EURO.001*	USD	3 610	2 576	1 777	4 409	1 773 543	0.14	
LKQ CORP COM*	USD	147	5 493	3 126	2 514	84 658	0.01	
LOWE'S COS INC COM USD0.50*	USD	12 488	4 931	4 568	12 851	2 936 139	0.23	
LULULEMON ATHLETIC COM STK USD0.01*	USD	2 409	695	751	2 353	538 595	0.04	
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	2 054	842	2 537	359	75 285	0.01	
MARVELL TECHNOLOGY COM USD0.002*	USD	27 212	7 550	33 885	877	53 354	0.00	
MASCO CORP COM*	USD	825	2 464	3 289				
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	19 813	7 528	6 621	20 720	8 630 812	0.67	
MATCH GRP INC NEW COM NPV*	USD	4 073		4 073				
MCCORMICK & CO INC COM NVTG NPV*	USD	30 474	38 955	14 449	54 980	3 816 941	0.30	
MCDONALD'S CORP COM USD0.01*	USD	15 836	6 151	5 657	16 330	4 194 677	0.33	
MCKESSON CORP COM USD0.01*	USD	3 889	1 030	921	3 998	1 667 438	0.13	
MERCK & CO INC COM USD0.50*	USD	59 874	26 633	23 613	62 894	6 024 839	0.47	
META PLATFORMS INC*	USD	47 332	17 323	18 931	45 724	22 079 286	1.72	
METLIFE INC COM USD0.01*	USD	4 175	3 545	3 127	4 593	319 563	0.02	
MICROCHIP TECHN LGY COM USD0.001*	USD	7 682	6 149	12 489	1 342	90 892	0.01	
MICROSOFT CORP COM USD0.0000125*	USD	150 257	66 150	52 587	163 820	59 463 312	4.64	
MID-AMER APARTMENT COM STK USD0.01*	USD	1 344		1 344				
MODERNA INC COM USD0.0001*	USD	7 110	1 634	1 868	6 876	387 631	0.03	
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	5 243	2 358	3 928	3 673	178 218	0.01	
MONDELEZ INTL INC COM USD0.01*	USD	57 564	21 087	30 486	48 165	2 993 182	0.23	
MORGAN STANLEY COM STK USD0.01*	USD	34 095	16 528	14 751	35 872	3 154 284	0.25	
MOTOROLA SOLUTIONS COM USD0.01*	USD	6 816	5 847	2 042	10 621	4 028 390	0.31	
MSCI INC COM STK USS0.01*	USD	1 021		1 021				
NET LEASE OFFICE COM USD0.001 WI*	USD		659	659				
NETAPP INC COM USD0.001*	USD	13 576	4 456	3 576	14 456	1 506 125	0.12	
NETFLIX INC COM USD0.001*	USD	9 003	2 578	2 601	8 980	5 372 776	0.42	
NEWMONT CORPORATIO COM USD1.60*	USD	34 670	36 287	18 532	52 425	2 363 725	0.18	
NEWMONT CORPORATIO COM USD1.60*	CAD	272			272	12 281	0.00	
NIKE INC CLASS'B'COM NPV*	USD	25 166	7 481	23 075	9 572	713 782	0.06	

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NISOURCE INC COM NPV*	USD		5 098		5 098	149 009	0.01	
NORFOLK STHN CORP COM USD1*	USD	4 758	366	5 124				
NORTHERN TRUST CP COM USD1.666*	USD	1 616			1 616	122 727	0.01	
NRG ENERGY INC COM USD0.01*	USD	15 427	1 755	17 182				
NVIDIA CORP COM USD0.001*	USD	51 790	565 438	72 260	544 968	55 826 910	4.36	
NVR INC COM STK USD0.01*	USD	47			47	389 007	0.03	
OCCIDENTAL PETRLM COM USD0.20*	USD		32 567	6 505	26 062	1 133 086	0.09	
OMNICOM GROUP INC COM USD0.15*	USD	4 750	1 853	1 777	4 826	420 898	0.03	
ON SEMICONDUCTOR COM USD0.01*	USD		3 589	2 270	1 319	80 789	0.01	
ONEOK INC*	USD		1 203		1 203	92 478	0.01	
ORACLE CORP COM USD0.01*	USD	41 006	18 364	16 191	43 179	6 206 589	0.48	
OREILLY AUTO NEW COM USD0.01*	USD	1 152	105	138	1 119	1 087 033	0.08	
OTIS WORLDWIDE COR COM USD0.01*	USD	14 936	9 015	7 357	16 594	1 454 938	0.11	
OVINTIV INC COM USD0.01*	USD		1 752		1 752	56 618	0.00	
OVINTIV INC COM USD0.01*	CAD	2 148	1 752	3 900				
PACCAR INC COM STK USD1*	USD	553		553				
PACKAGING CORP AMER COM*	USD	18 210	2 759	20 283	686	124 647	0.01	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	31 181	6 525	23 950	13 756	431 664	0.03	
PALO ALTO NETWORKS COM USD0.0001*	USD	8 318	2 283	9 341	1 260	363 290	0.03	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	20 760			20 760	185 978	0.01	
PARKER-HANNIFIN COM STK USD0.50*	USD	337			337	179 611	0.01	
PAYCHEX INC COM*	USD	5 119	1 946	1 918	5 147	582 620	0.05	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	22 557	8 190	6 681	24 066	1 584 077	0.12	
PENTAIR PLC COM USD0.01*	USD	37 315	43 006	27 454	52 867	4 361 039	0.34	
PFIZER INC COM USD0.05*	USD	112 104	40 869	34 779	118 194	2 885 392	0.23	
PG&E CORP COM*	USD	41 761	25 511	18 236	49 036	817 773	0.06	
PHILLIPS 66 COM USD0.01*	USD		527		527	58 436	0.00	
PINTEREST INC COM USD0.00001 CL A*	USD	13 382	2 728	16 110				
PNC FINANCIAL SVCS COM USD5*	USD	7 749	1 217	1 508	7 458	1 162 928	0.09	
PRINCIPAL FINL GP COM USD0.01*	USD	700			700	50 723	0.00	
PROCTER & GAMBLE COM NPV*	USD	44 060	19 304	19 478	43 886	6 411 870	0.50	
PROLOGIS INC COM USD0.01*	USD	12 706	7 890	7 087	13 509	1 439 026	0.11	
PRUDENTIAL FINL COM USD0.01*	USD	1 487	1 739	1 429	1 797	183 571	0.01	
PUBLIC SVC ENTERPRISE GROUP COM*	USD		10 192		10 192	766 980	0.06	
QUALCOMM INC COM USD0.0001*	USD	22 012	9 373	8 732	22 653	3 249 475	0.25	
QUEST DIAGNOSTICS INC COM*	USD	1 437			1 437	188 191	0.01	
RAYMOND JAMES FINANCIAL INC COM*	USD	407			407	42 044	0.00	
REGENCY CENTERS COM USD0.01*	USD	16 753	8 601	6 759	18 595	1 132 986	0.09	
REGENERON PHARMACE COM USD0.001*	USD	3 158	756	732	3 182	2 821 713	0.22	
REGIONS FINANCIAL CORP NEW COM*	USD	15 573	4 710	4 079	16 204	318 895	0.02	
REPUBLIC SERVICES COM USD0.01*	USD	890	1 405	1 459	836	141 634	0.01	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD		56 092		56 092	530 890	0.04	
ROBERT HALF INTL COM USD0.001*	USD	1 005		1 005				
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD		6 312		6 312	124 700	0.01	
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	9 494	6 109	6 111	9 492	354 389	0.03	
ROCKWELL AUTOMATIO COM USD1*	USD	4 738	8 862	1 251	12 349	2 796 548	0.22	
ROSS STORES INC COM USD0.01*	USD	7 849	3 154	2 458	8 545	1 084 896	0.08	
ROYAL CARIBBEAN GR COM USD0.01*	USD	431	507	431	507	75 853	0.01	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	2 335	2 962	2 335	2 962	70 685	0.01	
SALESFORCE, INC.*	USD	18 239	7 788	7 233	18 794	4 339 310	0.34	
SAMSARA INC COM USD0.0001 CL A*	USD		11 039		11 039	448 091	0.03	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	963			963	195 530	0.02	
SCHEIN HENRY INC COM*	USD	1 087			1 087	66 845	0.01	
SCHLUMBERGER COM USD0.01*	USD	26 708	14 565	12 117	29 156	1 031 741	0.08	
SCHWAB(CHARLES)CP COM USD0.01*	USD	35 482	14 004	12 812	36 674	2 004 985	0.16	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	3 100	893	2 926	1 067	98 584	0.01	
SEAGEN INC COM USD0.001*	USD	2 250		2 250				
SEALED AIR CORP NEW COM*	USD	748		748				
SEI INVESTMENT COM USD0.01*	USD	4 017	1 232	1 110	4 139	241 574	0.02	
SERVICENOW INC COM USD0.001*	USD	4 740	1 410	1 351	4 799	3 620 666	0.28	
SIMON PROP GROUP COM USD0.0001*	USD	7 720	2 383	2 069	8 034	1 145 462	0.09	
SKYWORKS SOLUTIONS INC COM*	USD	17 288	5 926	5 613	17 601	1 466 470	0.11	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	4 242	1 487	1 683	4 046	392 018	0.03	
SOLVENTUM CORP COM USD0.01 WI*	USD		2 632	0	2 632	154 794	0.01	
STANLEY BLACK & DE COM USD2.50*	USD	12 656	2 362	14 303	715	66 424	0.01	
STARBUCKS CORP COM USD0.001*	USD	26 280	14 102	12 956	27 426	2 255 451	0.18	
STATE STREET CORP COM STK USD1*	USD	7 522	3 251	2 571	8 202	612 106	0.05	
STERIS PLC ORD USD0.001*	USD	3 873	359	656	3 576	731 630	0.06	
SYNCHRONY FINANCA COM USD0.001*	USD	21 028	14 512	14 067	21 473	903 504	0.07	

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SYSCO CORP COM USD1*	USD	22 242	11 639	10 001	23 880	1 572 439	0.12	
T ROWE PRICE GROUP COM USD0.20*	USD	728			728	66 894	0.01	
T-MOBILE US INC COM USD0.0001*	USD	7 604	4 046	10 992	658	114 541	0.01	
TARGET CORP COM STK USD0.0833*	USD	16 860	6 668	5 577	17 951	2 360 120	0.18	
TELEFLEX INC COM*	USD	529			529	110 364	0.01	
TESLA INC COM USD0.001*	USD	65 959	27 261	24 497	68 723	15 167 028	1.18	
TEXAS INSTRUMENTS COM USD1*	USD	15 490	6 612	5 707	16 395	2 856 864	0.22	
TEXAS PACIFIC LD COM USD0.01*	USD	241	723	241	723	539 591	0.04	
THERMO FISHER SCIE COM USD1*	USD	9 662	3 429	3 141	9 950	5 191 858	0.41	
TJX COS INC COM USD1*	USD	28 435	14 566	12 974	30 027	2 977 203	0.23	
TOAST INC COM USD0.000001 CLASS A*	USD	3 900	3 219	2 794	4 325	103 285	0.01	
TRACTOR SUPPLY CO COM USD0.008*	USD	1 723	799	663	1 859	456 225	0.04	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	1 055	858		1 913	199 568	0.02	
TRANE TECHNOLOGIES COM USD1*	USD	11 643	14 836	9 176	17 303	5 673 882	0.44	
TRANSDIGM GROUP INC COM*	USD	3 865	242	4 107				
TRAVELERS CO INC COM NPV*	USD	7 062	2 201	2 373	6 890	1 360 719	0.11	
TRUIST FINL CORP COM USD5*	USD	17 443	4 625	4 131	17 937	647 142	0.05	
U HAUL HOLDING COM COM USD0.25 SER N*	USD	1 395			1 395	84 726	0.01	
UBER TECHNOLOGIES COM USD0.00001*	USD	5 176	47 089	9 386	42 879	2 718 581	0.21	
UIPATH INC COM USD0.00001 CL A*	USD	4 500		4 500				
ULTA BEAUTY INC COM STK USD0.01*	USD	278	155	187	246	80 748	0.01	
UNION PACIFIC CORP COM USD2.50*	USD	13 161	4 212	7 783	9 590	1 993 936	0.16	
UNITEDHEALTH GRP COM USD0.01*	USD	19 709	7 634	6 777	20 566	10 143 291	0.79	
UNITY SOFTWARE INC COM USD0.000005*	USD	2 482		2 482				
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	488		488				
US BANCORP COM USD0.01*	USD	43 231	17 322	14 949	45 604	1 759 199	0.14	
UTD THERAPEUTIC COM USD0.01*	USD		240		240	72 549	0.01	
VAIL RESORTS INC COM*	USD	2 203	337	2 540				
VERALTO CORPORATIO COM USD0.01 WI*	USD		25 153	7 046	18 107	1 708 568	0.13	
VERIZON COMMUN COM USD0.10*	USD	85 221	31 721	29 025	87 917	3 330 633	0.26	
VERTIV HOLDINGS CO COM USD0.0001*	USD		6 971		6 971	585 040	0.05	
VESTIS CORPORATION COM USD0.01 WI*	USD		1 314	1 314				
VF CORP COM NPV*	USD	2 947		2 947				
VIATRIS INC COM USD0.01*	USD	5 302		5 302				
VISA INC COM STK USD0.0001*	USD	35 502	15 036	13 284	37 254	8 640 472	0.67	
WALGREENS BOOTS AL COM USD0.01*	USD	48 597	7 472	9 962	46 107	348 486	0.03	
WALMART INC COM USD0.10*	USD	36 051	144 340	66 504	113 887	7 757 602	0.61	
WALT DISNEY CO/THE*	USD	41 021	19 268	17 176	43 113	3 498 235	0.27	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	51 309	6 100	5 945	51 464	358 153	0.03	
WASTE MGMT INC DEL COM*	USD	13 526	5 925	5 424	14 027	2 456 422	0.19	
WELLS FARGO & CO COM USD1 2/3*	USD	95 074	30 516	60 427	65 163	3 105 156	0.24	
WELLTOWER INC COM USD1*	USD	17 202	6 404	5 887	17 719	1 913 647	0.15	
WESTERN DIGITAL CORP COM*	USD	6 293	3 049	8 025	1 317	75 867	0.01	
WEYERHAEUSER CO COM USD1.25*	USD	35 269	11 764	47 033				
WILLIAMS COS INC COM USD1*	USD	91 127	74 002	83 414	81 715	3 146 686	0.25	
WK KELLOGG CO USD0.0001*	USD		476	476				
WORKDAY INC COM USD0.001 CL A*	USD	4 934	8 552	2 479	11 007	2 269 336	0.18	
XYLEM INC COM USD0.01 WI*	USD	5 010	9 124	2 565	11 569	1 317 762	0.10	
YUM BRANDS INC COM*	USD	6 530	2 799	2 570	6 759	796 564	0.06	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	2 060	644	685	2 019	183 853	0.01	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	3 990	3 483	2 581	4 892	287 792	0.02	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	10 896		10 896				
<b>TOTAL United States of America</b>						<b>746 318 691</b>	<b>58.24</b>	
<b>Total Registered shares</b>						<b>928 925 129</b>	<b>72.49</b>	

## Depository receipts

### China

FUTU HOLDINGS LIMI SPON ADS EA REP 8 ORD SHS*	USD	1 772	2 614	2 488	1 898	153 141	0.01	
<b>TOTAL China</b>						<b>153 141</b>	<b>0.01</b>	

### Israel

TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	29 374	15 136	17 463	27 047	411 135	0.03	
<b>TOTAL Israel</b>						<b>411 135</b>	<b>0.03</b>	

### Netherlands

ABN AMRO BANK N.V. DR EACH REP SHS*	EUR	3 063	9 965	5 054	7 974	121 652	0.01	
<b>TOTAL Netherlands</b>						<b>121 652</b>	<b>0.01</b>	

		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Security</b>								
<b>Singapore</b>								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	6 300	1 692	7 992				
<b>TOTAL Singapore</b>							<b>0.00</b>	
<b>United States of America</b>								
NEWMONT CORPORATIO CDI 1:1*	AUD		11 089	11 089				
<b>TOTAL United States of America</b>							<b>0.00</b>	
<b>Total Depository receipts</b>						<b>685 929</b>	<b>0.05</b>	
<b>Investment certificates, closed end</b>								
<b>Canada</b>								
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	4 399		4 399				
<b>TOTAL Canada</b>							<b>0.00</b>	
<b>Singapore</b>								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	24 373			24 373	45 867	0.00	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	40 527	2 269		42 796	59 698	0.00	
KEPPEL REIT NPV (REIT)*	SGD		58 900	58 900				
<b>TOTAL Singapore</b>						<b>105 565</b>	<b>0.01</b>	
<b>United Kingdom</b>								
SEGRO PLC REIT*	GBP	81 404	95 454	28 655	148 203	1 465 620	0.11	
<b>TOTAL United Kingdom</b>						<b>1 465 620</b>	<b>0.11</b>	
<b>United States of America</b>								
EQUITY RESIDENTIAL SBI USD0.01*	USD	14 161	10 035	8 305	15 891	998 125	0.08	
VENTAS INC REIT*	USD	13 116	8 269	15 479	5 906	319 496	0.02	
<b>TOTAL United States of America</b>						<b>1 317 621</b>	<b>0.10</b>	
<b>Total Investment certificates, closed end</b>						<b>2 888 806</b>	<b>0.23</b>	
<b>Rights</b>								
<b>Canada</b>								
CONSTELLATION SOFTWARE INC (STOCK DIVIDEND) RIGHTS 29.09.23*	CAD	497		497				
<b>TOTAL Canada</b>							<b>0.00</b>	
<b>Netherlands</b>								
NN GROUP NV (STOCK DIVIDEND) RIGHTS 13.06.24*	EUR		1 620	1 620				
WOLTERS KLUWER NV RIGHTS 23-13.09.23*	EUR	136		136				
<b>TOTAL Netherlands</b>							<b>0.00</b>	
<b>Singapore</b>								
CAPITALAND INTEGRATED COMMERCIAL TRUST RIGHTS 24.09.24*	SGD		2 270	2 270				
<b>TOTAL Singapore</b>							<b>0.00</b>	
<b>Spain</b>								
ACS ACTIVIDADES DE CONS-RIGHTS (STOCK DIVIDEND) 24-02.02.24*	EUR		42 405	42 405				
ACS ACTIVIDADES DE CO (STOCK DIVIDEND) RIGHTS 15.07.24*	EUR		40 058	40 058				
EDP RENOVAVEIS SA (STOCK DIVIDEND) RIGHTS 24-20.05.24*	EUR		4 384	4 384				
IBERDROLA SA (STOCK DIVIDEND) RIGHTS 24-17.07.24*	EUR		356 152	356 152				
IBERDROLA SA-(STOCK DIVIDEND) RIGHTS 24-23.01.24*	EUR		332 603	332 603				
<b>TOTAL Spain</b>							<b>0.00</b>	
<b>United Kingdom</b>								
NATIONAL GRID PLC RIGHTS 10.06.24*	GBP		2 444	2 444				
<b>TOTAL United Kingdom</b>							<b>0.00</b>	
<b>Total Rights</b>							<b>0.00</b>	
<b>Total Securities traded on an exchange</b>						<b>1 263 948 907</b>	<b>98.63</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Securities traded neither on an exchange nor on a regulated market</b>								
<b>Registered shares</b>								
<b>Germany</b>								
TE CONNECTIVITY LT COM CHF0.57**	USD	6 272	2 010	8 282				
<b>TOTAL Germany</b>							<b>0.00</b>	
<b>Sweden</b>								
VOLVO CAR AB NPV B (RED SHS 02/05/2024)**	SEK		14 121	14 121				
VOLVO CAR AB SER'B'NPV (WI)**	SEK	14 121		14 121				
<b>TOTAL Sweden</b>							<b>0.00</b>	
<b>United Kingdom</b>								
FERGUSON PLC (NEW) ORD GBPO.10**	GBP	2 071		2 071				
FERGUSON PLC (NEW) ORD GBPO.10**	USD	500	6 918	7 418				
LIBERTY GLOBAL INC USD0.01 C**	USD	14 330		14 330				
<b>TOTAL United Kingdom</b>							<b>0.00</b>	
<b>United States of America</b>								
LAB CORP AMER HLDG COM USD0.1**	USD	1 184		1 184				
SIRIUS XM HLDGS IN COM USD0.001**	USD	39 593		39 593				
<b>TOTAL United States of America</b>							<b>0.00</b>	
<b>Total Registered shares</b>							<b>0.00</b>	
<b>Rights</b>								
<b>Netherlands</b>								
FERROVIAL SE (STOCK DIVIDEND) RIGHTS 23-09.11.23**	EUR		3 687	3 687				
NN GROUP NV (STOCK DIVIDEND) RIGHTS 18.09.2023**	EUR	18		18				
<b>TOTAL Netherlands</b>							<b>0.00</b>	
<b>United States of America</b>								
ABIOMED INC RIGHTS 22-PRP**	USD	523			523	772	0.00	
FERROVIAL SE (STOCK DIVIDEND) RIGHTS 05.06.24**	EUR		29 641	29 641				
<b>TOTAL United States of America</b>						<b>772</b>	<b>0.00</b>	
<b>Total Rights</b>						<b>772</b>	<b>0.00</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>772</b>	<b>0.00</b>	
<b>Total securities and similar instruments</b>						<b>1 263 949 679</b>	<b>98.63</b>	
(thereof in lending)							0.00	
Bank deposits at sight						14 028 606	1.09	
Derivative financial instruments						231 796	0.02	
Other assets						3 302 472	0.26	
<b>Total fund assets</b>						<b>1 281 512 553</b>	<b>100.00</b>	
Short-term bank liabilities						-3 243 860		
Other liabilities						-2 007 081		
<b>Net fund assets</b>						<b>1 276 261 612</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	1 264 180 703	98.65
Investments valuation based on market-observed parameters	772	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>1 264 181 475</b>	<b>98.65</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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	Nominal	Currency	Coverage in CHF	Replacement value in CHF	in % of total assets
<b>Options/warrants on equities/equity baskets</b>					
CONSTELLATION SOFTWARE INC/CANADA CALL WARRANT 31.03.40*	497	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
<b>Futures on indices/commodities/currencies</b>					
EURO STOXX 50 INDEX FUTURE 20.12.24*	23	EUR	1 089 157	33 454	0.00
FTSE 100 INDEX FUTURE 20.12.24*	5	GBP	468 920	-2 489	0.00
S&P500 EMINI FUTURE 20.12.24*	34	USD	8 337 838	177 318	0.01
TOPIX INDEX FUTURE 12.12.24*	5	JPY	780 655	23 513	0.01
			10 676 570	231 796	0.02

Liquidity linked to open derivative financial instruments: CHF 10 676 570

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
<b>Futures on indices/commodities/currencies</b>			
EURO STOXX 50 INDEX FUTURE 15.12.23	EUR	13	43
EURO STOXX 50 INDEX FUTURE 15.03.24	EUR	33	33
EURO STOXX 50 INDEX FUTURE 21.06.24	EUR	40	40
EURO STOXX 50 INDEX FUTURE 20.09.24	EUR	31	31
EURO STOXX 50 INDEX FUTURE 20.12.24	EUR	27	4
FTSE 100 INDEX FUTURE 15.12.23	GBP	3	8
FTSE 100 INDEX FUTURE 15.03.24	GBP	6	6
FTSE 100 INDEX FUTURE 21.06.24	GBP	7	7
FTSE 100 INDEX FUTURE 20.09.24	GBP	6	6
FTSE 100 INDEX FUTURE 20.12.24	GBP	5	0
S&P500 EMINI FUTURE 15.12.23	USD	17	55
TOPIX INDX FUTURE 07.12.23	JPY	5	8
S&P500 EMINI FUTURE 15.03.24	USD	43	43
TOPIX INDX FUTURE 07.03.24	JPY	6	6
S&P500 EMINI FUTURE 20.09.24	USD	44	44
TOPIX INDX FUTURE 13.06.24	JPY	7	7

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
S&P500 EMINI FUTURE 21.06.24	USD	54	54
TOPIX INDEX FUTURE 12.09.24	JPY	6	6
S&P500 EMINI FUTURE 20.12.24	USD	37	3
TOPIX INDEX FUTURE 12.12.24	JPY	5	0

#### Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
<b>Forward exchange transactions</b>				
AUD	260 000	USD	172 397	05.12.2023
JPY	84 500 000	USD	571 667	05.12.2023
AUD	5 000 000	CHF	2 874 220	15.12.2023
JPY	1 500 000 000	CHF	9 025 955	15.12.2023
HKD	4 000 000	CHF	448 770	15.12.2023
SGD	550 000	CHF	359 044	15.12.2023
NZD	640 000	CHF	343 662	15.12.2023
AUD	250 000	USD	167 504	19.12.2023
HKD	750 000	USD	96 076	19.12.2023
JPY	45 000 000	USD	317 645	19.12.2023
CHF	172 134	AUD	300 000	03.01.2024
CHF	557 276	EUR	600 000	03.01.2024
CHF	3 219 928	USD	3 850 000	03.01.2024
CHF	200 000	CAD	313 339	04.01.2024
CHF	300 000	EUR	322 687	04.01.2024
CHF	150 000	AUD	261 189	04.01.2024
CHF	4 500 000	USD	5 346 672	04.01.2024
CHF	100 000	NOK	1 206 635	04.01.2024
CHF	200 000	HKD	1 855 545	04.01.2024
CHF	150 000	DKK	1 202 707	04.01.2024
AUD	375 000	USD	247 919	05.02.2024
JPY	88 000 000	USD	602 295	05.02.2024
AUD	390 000	USD	254 597	22.03.2024
JPY	47 000 000	USD	310 259	01.04.2024
AUD	130 000	USD	84 983	02.04.2024
DKK	600 000	USD	87 096	02.04.2024
DKK	2 000 000	USD	290 139	03.04.2024
AUD	500 000	USD	326 207	03.04.2024
AUD	250 000	USD	163 103	04.04.2024
JPY	70 000 000	USD	461 322	08.04.2024
HKD	1 200 000	CHF	140 000	29.04.2024
SGD	650 000	CHF	436 110	29.04.2024
AUD	3 770 000	CHF	2 236 948	30.04.2024
JPY	1 100 000 000	CHF	6 485 715	30.04.2024
NZD	190 000	CHF	102 925	30.04.2024
ILS	340 000	USD	88 833	01.05.2024
JPY	75 000 000	USD	476 926	02.05.2024
CHF	1 700 000	USD	1 866 686	02.05.2024
CHF	1 541 637	USD	1 700 000	10.05.2024
CHF	293 233	EUR	300 000	10.05.2024
AUD	950 000	USD	628 963	16.05.2024
JPY	280 000 000	USD	1 795 879	16.05.2024
SGD	160 000	USD	118 282	16.05.2024
NZD	130 000	USD	78 318	16.05.2024
HKD	1 200 000	USD	153 595	17.05.2024
JPY	50 000 000	USD	318 223	05.06.2024
CHF	171 907	JPY	30 000 000	02.08.2024
CHF	79 068	SGD	120 000	02.08.2024
JPY	142 000 000	USD	968 366	07.08.2024
AUD	490 000	CHF	274 456	07.08.2024



## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	10 676 570.10	0.84%
Total exposure- reducing positions	–	–

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.27%
Class I-B	0.06%
Class I-X	0.01%
Class U-X	0.01%

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

See appendix to supplementary information.

### Exchange rates

AUD 1 = CHF 0.59	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.54
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.13	SGD 1 = CHF 0.66
HKD 1 = CHF 0.11	USD 1 = CHF 0.84
ILS 1 = CHF 0.23	

# UBS (CH) Investment Fund – Equities Global Climate Aware (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		117 304 316.43	108 348 179.24	126 039 976.94
<b>Class I-X</b>	<b>CH0515804992</b>			
Net asset value per unit in CHF		1 973.86	1 585.49	1 362.89
Number of units outstanding		59 428.8310	68 337.4960	92 479.9560

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	25.2%	16.5%	-17.4%
Benchmark:				
MSCI World ex Switzerland (net div. reinv.) (CHF hedged)	CHF	25.9%	16.3%	-17.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

Global	50.36
<b>TOTAL</b>	<b>50.36</b>

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

## Statement of assets

	30.9.2024	30.9.2023
<b>Market values</b>	<b>CHF</b>	<b>CHF</b>
Bank deposits		
– at sight	114 249 275.11	116 179 115.79 <sup>1</sup>
Securities		
– Units of other collective investment schemes	116 096 531.98	111 019 048.26
Derivative financial instruments	23 038.44	-3 642 703.12
Other assets	160 377.00	161 221.85
<b>Total fund assets</b>	<b>230 529 222.53</b>	<b>223 716 682.78</b>
Loans	-113 224 905.66	-115 368 487.32 <sup>2</sup>
Other liabilities	-0.44	-16.22
<b>Net fund assets</b>	<b>117 304 316.43</b>	<b>108 348 179.24</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Income</b>	<b>CHF</b>	<b>CHF</b>
Income from bank assets	9 906.78	5 374.87
Negative interest	-1 277.98	-3 459.77
Income from securities		
– from units of other collective investment schemes	1 798 519.62	1 825 064.98
Purchase of current net income on issue of units	12 123.13	603 120.53
<b>TOTAL income</b>	<b>1 819 271.55</b>	<b>2 430 100.61</b>
<b>Expenses</b>		
Interest payable	-6 747.65	-4 272.57
Audit expenses	-14 146.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-2 760.67	-2 574.00
Payment of current net income on redemption of units	-252 425.25	-722 106.30
<b>TOTAL expenses</b>	<b>-276 079.97</b>	<b>-742 022.27</b>
<b>Net income</b>	<b>1 543 191.58</b>	<b>1 688 078.34</b>
Realized capital gains and losses	1 632 558.60	4 653 657.40
<b>Realized result</b>	<b>3 175 750.18</b>	<b>6 341 735.74</b>
Unrealized capital gains and losses	22 484 541.94	12 225 459.16
<b>Total result</b>	<b>25 660 292.12</b>	<b>18 567 194.90</b>

<sup>1</sup> CHF 115 354 586.42 from receivables of currency forward transactions.

<sup>2</sup> CHF -115 355 360.83 from receivables of currency forward transactions.

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	1 543 191.58	1 688 078.34
Balance carried forward from previous year	0.00	53 100.85
<b>Available for distribution</b>	<b>1 543 191.58</b>	<b>1 741 179.19</b>
Less federal withholding tax	-540 117.05	-609 412.72
Net income retained for reinvestment	-1 003 074.53	-1 131 766.47
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	108 348 179.24	126 039 976.94
Paid federal withholding tax	-612 108.12	-197 111.65
Balance of unit movements	-16 092 046.81	-36 061 880.95
Total result	25 660 292.12	18 567 194.90
<b>Net fund assets at the end of the reporting period</b>	<b>117 304 316.43</b>	<b>108 348 179.24</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	68 337.4960	92 479.9560
Units issued	942.6480	28 199.3770
Units redeemed	-9 851.3130	-52 341.8370
<b>Situation at the end of the period</b>	<b>59 428.8310</b>	<b>68 337.4960</b>
Difference between units issued and units redeemed	-8 908.6650	-24 142.4600

## Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>25.967</b>
Less federal withholding tax	CHF	-9.088
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>16.879</b>

## Inventory of Fund assets

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

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Investment certificates, open end</b>								
<b>Global</b>								
UBS (CH) INVEST FUND-EQUITIES GLOBAL CLIMATE AWARE II I-X**	CHF	1	0	0	1	6	0.00	
UBS (CH) INVEST FUND-EQUITIES GLOBAL CLIMATE AWARE II U-X**	CHF	838	65	179	724	116 096 526	50.36	
<b>TOTAL Global</b>						<b>116 096 532</b>	<b>50.36</b>	
<b>Total Investment certificates, open end</b>						<b>116 096 532</b>	<b>50.36</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>116 096 532</b>	<b>50.36</b>	
<b>Total securities and similar instruments</b>						<b>116 096 532</b>	<b>50.36</b>	
(thereof in lending							0.00)	
Bank deposits at sight						114 249 275	49.56	
Derivative financial instruments						23 038	0.01	
Other assets						160 378	0.07	
<b>Total fund assets</b>						<b>230 529 223</b>	<b>100.00</b>	
Short-term bank liabilities						-113 224 906		
Other liabilities						-1		
<b>Net fund assets</b>						<b>117 304 316</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	21 662	0.01
Investments valuation based on market-observed parameters	116 097 908	50.36
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>116 119 570</b>	<b>50.37</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

\*\* valuation based on market-observed parameters

## Derivative financial instruments

CISO-FINMA Art. 23

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

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
<b>Futures on indices/commodities/currencies</b>					
MSCI WORLD NR INDEX FUTURE 20.12.24*	12	USD	1 199 326	21 662	0.01
			1 199 326	21 662	0.01

Liquidity linked to open derivative financial instruments: CHF 1 199 326

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
<b>Forward exchange transactions**</b>						
HKD	4 644 200	CHF	504 013	02.10.2024	-347	0.00
SGD	525 200	CHF	341 302	01.10.2024	-4 278	0.00
ILS	464 100	CHF	108 294	01.10.2024	3 046	0.00
JPY	1 161 568 000	CHF	6 773 702	01.10.2024	-76 415	-0.03
GBP	3 980 100	CHF	4 424 752	01.10.2024	-78 715	-0.03
SEK	11 802 700	CHF	976 044	01.10.2024	-6 156	0.00
DKK	8 826 000	CHF	1 109 391	01.10.2024	-5 239	0.00
CAD	5 689 400	CHF	3 573 017	01.10.2024	20 485	0.01
AUD	3 870 700	CHF	2 222 486	01.10.2024	-42 697	-0.02
USD	98 955 200	CHF	83 680 673	01.10.2024	207 014	0.09
EUR	10 495 100	CHF	9 836 438	01.10.2024	-44 111	-0.02
NOK	2 139 500	CHF	170 917	01.10.2024	-433	0.00
NZD	100 600	CHF	53 230	01.10.2024	-763	0.00
CHF	498 917	USD	589 800	01.10.2024	-1 391	0.00
CHF	41 150	JPY	6 922 800	01.10.2024	-324	0.00
CHF	58 301	EUR	62 500	01.10.2024	539	0.00
CHF	26 177	GBP	23 700	01.10.2024	639	0.00
CHF	21 089	CAD	33 900	01.10.2024	79	0.00
CHF	12 997	AUD	23 100	01.10.2024	521	0.00
NOK	2 099 800	CHF	167 648	01.11.2024	51	0.00
NZD	100 200	CHF	53 599	01.11.2024	18	0.00
JPY	1 176 109 500	CHF	6 940 325	01.11.2024	-1 526	0.00
GBP	3 928 200	CHF	4 429 379	01.11.2024	1 440	0.00
USD	101 300 800	CHF	85 157 403	01.11.2024	26 237	0.00
EUR	10 697 500	CHF	10 048 836	01.11.2024	1 822	0.00
HKD	5 308 100	CHF	574 523	01.11.2024	-18	0.00
SGD	552 600	CHF	362 867	01.11.2024	18	0.00
ILS	466 400	CHF	105 447	01.11.2024	-3	0.00
SEK	12 086 400	CHF	1 003 670	01.11.2024	59	0.00
DKK	8 011 200	CHF	1 009 819	01.11.2024	140	0.00
CAD	5 844 100	CHF	3 639 185	01.11.2024	1 080	0.00
AUD	3 918 800	CHF	2 286 483	01.11.2024	604	0.00
					1 376	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
<b>Futures on indices/commodities/currencies</b>			
MSCI WORLD NR INDEX FUTURE 20.09.24	USD	22	22
MSCI WORLD NR INDEX FUTURE 15.12.23	USD	19	30
MSCI WORLD NR INDEX FUTURE 15.03.24	USD	31	31
MSCI WORLD NR INDEX FUTURE 21.06.24	USD	33	33
MSCI WORLD NR INDEX FUTURE 20.12.24	USD	13	1

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
<b>Forward exchange transactions</b>				
AUD	25 100	CHF	14 547	02.11.2023
EUR	67 500	CHF	65 023	02.11.2023
NOK	17 000	CHF	1 426	02.11.2023
GBP	27 700	CHF	30 735	02.11.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	51 100	CHF	6 602	02.11.2023
USD	571 300	CHF	524 734	02.11.2023
CAD	35 400	CHF	23 710	02.11.2023
SGD	3 900	CHF	2 612	02.11.2023
ILS	3 300	CHF	789	02.11.2023
SEK	74 700	CHF	6 190	02.11.2023
JPY	7 624 600	CHF	47 190	02.11.2023
NZD	700	CHF	380	02.11.2023
HKD	37 300	CHF	4 377	02.11.2023
JPY	1 093 840 300	CHF	6 583 978	04.12.2023
GBP	4 021 300	CHF	4 426 595	04.12.2023
EUR	9 771 100	CHF	9 379 631	04.12.2023
DKK	7 656 000	CHF	984 917	04.12.2023
SGD	570 100	CHF	377 923	04.12.2023
ILS	456 200	CHF	102 403	04.12.2023
NZD	103 200	CHF	54 450	04.12.2023
NOK	2 518 200	CHF	204 636	04.12.2023
SEK	10 827 700	CHF	880 087	04.12.2023
CAD	5 133 600	CHF	3 355 403	04.12.2023
HKD	5 698 000	CHF	660 903	04.12.2023
AUD	3 610 100	CHF	2 075 280	04.12.2023
USD	82 884 900	CHF	75 175 444	04.12.2023
CHF	19 271	CAD	29 700	04.12.2023
CHF	37 517	JPY	6 336 400	04.12.2023
CHF	25 847	GBP	23 300	04.12.2023
CHF	427 517	USD	480 100	04.12.2023
CHF	12 064	AUD	20 900	04.12.2023
CHF	54 663	EUR	56 600	04.12.2023
SEK	11 078 900	CHF	917 638	04.01.2024
DKK	8 060 800	CHF	1 023 931	04.01.2024
SGD	581 500	CHF	378 075	04.01.2024
NZD	114 600	CHF	61 341	04.01.2024
ILS	499 200	CHF	116 280	04.01.2024
NOK	2 544 600	CHF	204 749	04.01.2024
CAD	5 582 500	CHF	3 569 411	04.01.2024
AUD	3 813 800	CHF	2 193 286	04.01.2024
HKD	5 797 100	CHF	643 097	04.01.2024
USD	91 824 500	CHF	79 561 338	04.01.2024
GBP	4 101 500	CHF	4 500 199	04.01.2024
JPY	1 170 335 800	CHF	6 894 500	04.01.2024
EUR	10 781 700	CHF	10 207 510	04.01.2024
CHF	69 102	GBP	62 900	04.01.2024
CHF	55 103	CAD	85 700	04.01.2024
CHF	108 213	JPY	17 961 600	04.01.2024
CHF	156 154	EUR	165 500	04.01.2024
CHF	1 232 138	USD	1 409 300	04.01.2024
CHF	33 578	AUD	58 500	04.01.2024
CHF	624 841	HKD	5 797 100	04.01.2024
CHF	2 156 654	AUD	3 755 300	04.01.2024
CHF	3 508 536	CAD	5 496 800	04.01.2024
CHF	76 097 501	USD	90 415 200	04.01.2024
CHF	4 333 192	GBP	4 038 600	04.01.2024
CHF	9 869 817	EUR	10 616 200	04.01.2024
CHF	1 005 332	DKK	8 060 800	04.01.2024
CHF	925 247	SEK	11 078 900	04.01.2024
CHF	371 023	SGD	581 500	04.01.2024
CHF	116 679	ILS	499 200	04.01.2024
CHF	210 884	NOK	2 544 600	04.01.2024
CAD	5 890 300	CHF	3 749 765	02.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
HKD	6 118 500	CHF	657 838	02.02.2024
USD	97 976 800	CHF	82 210 177	02.02.2024
AUD	4 192 700	CHF	2 402 769	02.02.2024
GBP	4 323 200	CHF	4 625 232	02.02.2024
JPY	1 183 436 900	CHF	7 075 374	02.02.2024
EUR	11 295 000	CHF	10 480 811	02.02.2024
SEK	12 075 500	CHF	1 006 557	02.02.2024
DKK	8 445 900	CHF	1 051 656	02.02.2024
SGD	614 500	CHF	391 379	02.02.2024
ILS	510 100	CHF	118 921	02.02.2024
NZD	120 800	CHF	64 189	02.02.2024
NOK	2 556 100	CHF	211 335	02.02.2024
CHF	3 000	SGD	4 700	02.02.2024
CHF	52 684	JPY	8 955 700	02.02.2024
CHF	7 595	SEK	91 400	02.02.2024
CHF	28 315	CAD	44 600	02.02.2024
CHF	7 966	DKK	63 900	02.02.2024
CHF	5 028	HKD	46 300	02.02.2024
CHF	35 201	GBP	32 700	02.02.2024
CHF	18 044	AUD	31 700	02.02.2024
CHF	628 381	USD	741 400	02.02.2024
CHF	79 469	EUR	85 500	02.02.2024
CHF	905	ILS	3 900	02.02.2024
CHF	1 588	NOK	19 300	02.02.2024
CHF	475	NZD	900	02.02.2024
CHF	55 468	JPY	9 449 900	02.02.2024
CHF	679 115	USD	782 400	02.02.2024
CHF	85 238	EUR	90 200	02.02.2024
JPY	1 224 502 100	CHF	7 196 879	04.03.2024
GBP	4 190 400	CHF	4 563 216	04.03.2024
EUR	11 044 800	CHF	10 270 250	04.03.2024
SEK	11 428 700	CHF	946 876	04.03.2024
CAD	5 748 600	CHF	3 680 018	04.03.2024
HKD	5 381 400	CHF	589 061	04.03.2024
AUD	4 042 600	CHF	2 287 117	04.03.2024
USD	96 919 300	CHF	82 859 605	04.03.2024
DKK	8 475 500	CHF	1 057 695	04.03.2024
SGD	577 800	CHF	370 146	04.03.2024
ILS	487 700	CHF	114 721	04.03.2024
NZD	116 900	CHF	61 525	04.03.2024
NOK	2 401 700	CHF	196 513	04.03.2024
DKK	8 862 200	CHF	1 130 938	03.04.2024
SGD	557 800	CHF	364 570	03.04.2024
ILS	509 300	CHF	125 273	03.04.2024
NZD	115 000	CHF	61 496	03.04.2024
NOK	2 275 400	CHF	188 562	03.04.2024
JPY	1 273 215 100	CHF	7 501 534	03.04.2024
EUR	11 098 400	CHF	10 554 168	03.04.2024
GBP	4 075 300	CHF	4 525 364	03.04.2024
SEK	11 781 300	CHF	1 000 573	03.04.2024
CAD	5 638 100	CHF	3 649 931	03.04.2024
HKD	5 331 300	CHF	598 138	03.04.2024
USD	97 394 400	CHF	85 480 922	03.04.2024
AUD	4 004 300	CHF	2 290 648	03.04.2024
CHF	27 929	JPY	4 744 100	03.04.2024
CHF	17 029	GBP	15 200	03.04.2024
CHF	320 109	USD	362 900	03.04.2024
CHF	13 664	CAD	21 000	03.04.2024
CHF	8 576	AUD	14 900	03.04.2024
CHF	39 717	EUR	41 400	03.04.2024



Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	50 065	CAD	75 300	03.04.2024
CHF	13 428	SEK	157 400	03.04.2024
CHF	101 359	JPY	17 012 700	03.04.2024
CHF	62 097	GBP	54 500	03.04.2024
CHF	1 675	ILS	6 800	03.04.2024
CHF	5 029	SGD	7 500	03.04.2024
CHF	8 212	HKD	71 200	03.04.2024
CHF	1 174 157	USD	1 301 400	03.04.2024
CHF	31 556	AUD	53 500	03.04.2024
CHF	2 554	NOK	30 400	03.04.2024
CHF	144 923	EUR	148 300	03.04.2024
CHF	813	NZD	1 500	03.04.2024
CHF	15 511	DKK	118 400	03.04.2024
CHF	3 688 506	CAD	5 541 800	03.04.2024
CHF	86 223 622	USD	95 730 100	03.04.2024
CHF	7 447 763	JPY	1 251 458 300	03.04.2024
CHF	123 536	ILS	502 500	03.04.2024
CHF	367 259	SGD	550 300	03.04.2024
JPY	1 277 931 800	CHF	7 614 218	02.05.2024
CHF	157 654	JPY	26 391 600	02.05.2024
CHF	121 472	JPY	20 891 200	02.05.2024
CAD	5 621 600	CHF	3 730 780	03.05.2024
SEK	11 798 400	CHF	991 690	03.05.2024
HKD	4 773 400	CHF	548 009	03.05.2024
AUD	3 905 500	CHF	2 289 201	03.05.2024
USD	96 606 400	CHF	86 722 599	03.05.2024
GBP	4 067 900	CHF	4 613 759	03.05.2024
EUR	11 079 500	CHF	10 754 450	03.05.2024
NZD	110 100	CHF	59 117	03.05.2024
NOK	2 271 000	CHF	188 059	03.05.2024
DKK	8 888 400	CHF	1 157 020	03.05.2024
SGD	560 900	CHF	373 567	03.05.2024
ILS	503 500	CHF	123 509	03.05.2024
CHF	20 683	SEK	243 700	03.05.2024
CHF	77 589	CAD	116 100	03.05.2024
CHF	11 387	HKD	98 600	03.05.2024
CHF	24 090	DKK	183 600	03.05.2024
CHF	7 772	SGD	11 600	03.05.2024
CHF	95 740	GBP	84 000	03.05.2024
CHF	2 533	ILS	10 400	03.05.2024
CHF	223 870	EUR	228 800	03.05.2024
CHF	1 244	NZD	2 300	03.05.2024
CHF	3 946	NOK	46 900	03.05.2024
CHF	1 801 673	USD	1 995 100	03.05.2024
CHF	47 743	AUD	80 700	03.05.2024
CHF	16 110	SEK	192 900	03.05.2024
CHF	61 393	CAD	91 900	03.05.2024
CHF	19 026	DKK	145 300	03.05.2024
CHF	9 108	HKD	78 000	03.05.2024
CHF	6 175	SGD	9 200	03.05.2024
CHF	75 757	GBP	66 500	03.05.2024
CHF	38 068	AUD	63 800	03.05.2024
CHF	176 841	EUR	181 100	03.05.2024
CHF	1 443 741	USD	1 579 300	03.05.2024
CHF	3 075	NOK	37 100	03.05.2024
CHF	1 959	ILS	8 200	03.05.2024
CHF	977	NZD	1 800	03.05.2024
CHF	4 498 715	GBP	3 917 400	03.05.2024
CHF	3 614 017	CAD	5 413 600	03.05.2024
CHF	2 239 882	AUD	3 761 000	03.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	85 324 857	USD	93 032 000	03.05.2024
CHF	1 125 448	DKK	8 559 500	03.05.2024
CHF	119 152	ILS	484 900	03.05.2024
CHF	57 529	NZD	106 000	03.05.2024
CAD	5 348 800	CHF	3 559 942	03.06.2024
USD	90 004 100	CHF	82 259 787	03.06.2024
GBP	3 998 200	CHF	4 575 712	04.06.2024
JPY	1 165 841 600	CHF	6 802 027	04.06.2024
EUR	10 431 700	CHF	10 206 594	04.06.2024
SEK	11 127 400	CHF	927 778	04.06.2024
HKD	4 749 000	CHF	555 421	04.06.2024
AUD	3 623 200	CHF	2 152 126	04.06.2024
DKK	8 429 100	CHF	1 106 064	04.06.2024
SGD	541 900	CHF	363 662	04.06.2024
ILS	457 900	CHF	112 255	04.06.2024
NZD	105 500	CHF	57 050	04.06.2024
NOK	2 142 200	CHF	176 913	04.06.2024
JPY	1 178 300 200	CHF	6 771 471	01.07.2024
EUR	10 561 100	CHF	10 323 444	01.07.2024
GBP	3 949 300	CHF	4 522 746	01.07.2024
SEK	11 510 600	CHF	985 623	01.07.2024
AUD	3 650 500	CHF	2 185 142	01.07.2024
USD	92 401 900	CHF	83 102 388	01.07.2024
DKK	8 754 600	CHF	1 147 655	01.07.2024
SGD	515 700	CHF	343 542	01.07.2024
ILS	443 300	CHF	107 256	01.07.2024
NZD	93 100	CHF	51 452	01.07.2024
NOK	2 115 800	CHF	181 323	01.07.2024
HKD	4 762 000	CHF	547 775	02.07.2024
CAD	5 379 600	CHF	3 550 923	02.07.2024
JPY	1 210 800 600	CHF	6 770 380	02.08.2024
GBP	3 936 400	CHF	4 455 686	02.08.2024
USD	96 904 600	CHF	86 751 905	02.08.2024
EUR	10 338 200	CHF	9 933 522	02.08.2024
NOK	2 104 900	CHF	177 123	02.08.2024
NZD	96 800	CHF	52 807	02.08.2024
DKK	9 252 800	CHF	1 192 582	02.08.2024
SEK	11 379 800	CHF	963 448	02.08.2024
CAD	5 360 900	CHF	3 509 953	02.08.2024
AUD	3 742 000	CHF	2 239 198	02.08.2024
ILS	424 300	CHF	100 950	02.08.2024
HKD	4 442 700	CHF	509 891	02.08.2024
SGD	525 100	CHF	347 303	02.08.2024
USD	94 614 600	CHF	82 996 211	03.09.2024
EUR	10 098 300	CHF	9 598 737	03.09.2024
JPY	1 172 022 000	CHF	6 862 478	03.09.2024
GBP	3 919 300	CHF	4 417 227	03.09.2024
NOK	2 104 100	CHF	168 918	03.09.2024
NZD	98 900	CHF	51 532	03.09.2024
HKD	4 356 200	CHF	489 548	03.09.2024
ILS	439 000	CHF	102 568	03.09.2024
SGD	531 300	CHF	348 923	03.09.2024
SEK	11 395 600	CHF	934 061	03.09.2024
DKK	8 524 900	CHF	1 086 200	03.09.2024
CAD	5 485 600	CHF	3 486 401	03.09.2024
AUD	3 770 400	CHF	2 161 578	03.09.2024
CHF	1 090	ILS	4 700	03.09.2024
CHF	3 710	SGD	5 700	03.09.2024
CHF	10 144	SEK	122 500	03.09.2024
CHF	73 533	JPY	12 598 600	03.09.2024

<b>Sale Currency</b>	<b>Sale Amount</b>	<b>Purchase Currency</b>	<b>Purchase Amount</b>	<b>Maturity</b>
CHF	584	NZD	1 100	03.09.2024
CHF	47 000	GBP	42 100	03.09.2024
CHF	102 019	EUR	108 600	03.09.2024
CHF	1 825	NOK	22 600	03.09.2024
CHF	5 093	HKD	46 800	03.09.2024
CHF	11 537	DKK	91 600	03.09.2024
CHF	23 341	AUD	40 500	03.09.2024
SGD	525 200	CHF	341 302	01.10.2024
ILS	464 100	CHF	108 294	01.10.2024
JPY	1 161 568 000	CHF	6 773 702	01.10.2024
GBP	3 980 100	CHF	4 424 752	01.10.2024
SEK	11 802 700	CHF	976 044	01.10.2024
DKK	8 826 000	CHF	1 109 391	01.10.2024
CAD	5 689 400	CHF	3 573 017	01.10.2024
AUD	3 870 700	CHF	2 222 486	01.10.2024
USD	98 955 200	CHF	83 680 673	01.10.2024
EUR	10 495 100	CHF	9 836 438	01.10.2024
NOK	2 139 500	CHF	170 917	01.10.2024
NZD	100 600	CHF	53 230	01.10.2024
CHF	498 917	USD	589 800	01.10.2024
CHF	41 150	JPY	6 922 800	01.10.2024
CHF	58 301	EUR	62 500	01.10.2024
CHF	26 177	GBP	23 700	01.10.2024
CHF	21 089	CAD	33 900	01.10.2024
CHF	12 997	AUD	23 100	01.10.2024
HKD	4 644 200	CHF	504 013	02.10.2024
NOK	2 099 800	CHF	167 648	01.11.2024
NZD	100 200	CHF	53 599	01.11.2024
JPY	1 176 109 500	CHF	6 940 325	01.11.2024
GBP	3 928 200	CHF	4 429 379	01.11.2024
USD	101 300 800	CHF	85 157 403	01.11.2024
EUR	10 697 500	CHF	10 048 836	01.11.2024
HKD	5 308 100	CHF	574 523	01.11.2024
SGD	552 600	CHF	362 867	01.11.2024
ILS	466 400	CHF	105 447	01.11.2024
SEK	12 086 400	CHF	1 003 670	01.11.2024
DKK	8 011 200	CHF	1 009 819	01.11.2024
CAD	5 844 100	CHF	3 639 185	01.11.2024
AUD	3 918 800	CHF	2 286 483	01.11.2024

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	1 199 325.65	1.02%
Total exposure- reducing positions	116 131 786.65	99.00%

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:  
Class I-X 0.02%

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

See appendix to supplementary information.

### Exchange rates

AUD 1 = CHF 0.59	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
DKK 1 = CHF 0.13	NZD 1 = CHF 0.54
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.13	SGD 1 = CHF 0.66
HKD 1 = CHF 0.11	USD 1 = CHF 0.84
ILS 1 = CHF 0.23	

# UBS (CH) Investment Fund – Equities Global Passive

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		1 415 501 287.19	1 133 834 628.60	1 028 320 908.19
<b>Class I-A1</b>	<b>CH0017256857</b>			
Net asset value per unit in CHF		2 645.89	2 179.16	1 931.69
Number of units outstanding		16 535.3880	18 955.2820	22 762.9510
<b>Class I-B</b>	<b>CH0017256865</b>			
Net asset value per unit in CHF		2 722.37	2 239.00	1 982.44
Number of units outstanding		246 055.9050	250 069.3830	251 491.2680
<b>Class I-X</b>	<b>CH0017256873</b>			
Net asset value per unit in CHF		2 866.48	2 357.06	2 086.27
Number of units outstanding		159 451.9810	167 376.9090	204 081.1930
<b>Class W</b>	<b>CH0356507415</b>			
Net asset value per unit in CHF		185.04	152.40	135.08
Number of units outstanding		1 323 129.7850	906 217.8150	444 287.5870

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	22.2%	13.3%	-15.5%
Class I-B	CHF	22.4%	13.5%	-15.4%
Class I-X	CHF	22.5%	13.6%	-15.3%
Class W	CHF	22.2%	13.3%	-15.5%
Benchmark:				
MSCI World ex Switzerland (net div. reinv.)	CHF	22.4%	13.5%	-15.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### The positions in % of total assets

UBS (CH) Investment Fund – Equities USA Passive	73.59
UBS (Lux) Institutional Fund – Equities Europe (ex Switzerland) Passive	10.48
UBS (CH) Investment Fund – Equities Japan Passive	5.72
UBS (CH) Institutional Fund – Equities UK Passive	3.78
UBS (CH) Institutional Fund – Equities Canada Passive	3.14
UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive	2.94
UBS (CH) Institutional Fund – Equities Israel Passive	0.20
<b>TOTAL</b>	<b>99.85</b>

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

### Breakdown by sectors in % of total assets

Investment funds	99.85
<b>TOTAL</b>	<b>99.85</b>

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

## Statement of assets

	30.9.2024	30.9.2023
<b>Market values</b>	<b>CHF</b>	<b>CHF</b>
Bank deposits		
– at sight	663 533.19	280 081.93
Securities		
– Units of other collective investment schemes	1 414 840 786.62	1 133 307 823.74
Other assets	1 357 208.98	1 731 487.06
<b>Total fund assets</b>	<b>1 416 861 528.79</b>	<b>1 135 319 392.73</b>
Loans	-1 286 934.68	-1 417 765.90
Other liabilities	-73 306.92	-66 998.23
<b>Net fund assets</b>	<b>1 415 501 287.19</b>	<b>1 133 834 628.60</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Income</b>	<b>CHF</b>	<b>CHF</b>
Income from bank assets	2 338.56	1 419.31
Negative interest	-210.99	-330.97
Income from securities		
– from units of other collective investment schemes	19 178 882.73	23 228 770.14
Purchase of current net income on issue of units	1 169 668.27	1 859 410.87
<b>TOTAL income</b>	<b>20 350 678.57</b>	<b>25 089 269.35</b>
<b>Expenses</b>		
Interest payable	-86 530.39	-81 317.08
Audit expenses	-16 342.32	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-107 493.44	-105 105.85
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-231 191.91	-297 488.43
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-451 782.60	-239 895.52
Other expenses	-77 990.19	-73 956.47
Payment of current net income on redemption of units	-863 068.81	-2 441 767.17
<b>TOTAL expenses</b>	<b>-1 834 399.66</b>	<b>-3 254 969.32</b>
<b>Net income</b>	<b>18 516 278.91</b>	<b>21 834 300.03</b>
Realized capital gains and losses	11 438 127.71	29 970 753.52
<b>Realized result</b>	<b>29 954 406.62</b>	<b>51 805 053.55</b>
Unrealized capital gains and losses	225 750 175.29	87 285 007.33
<b>Total result</b>	<b>255 704 581.91</b>	<b>139 090 060.88</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	18 516 278.91	21 834 300.03
<b>Available for distribution</b>	<b>18 516 278.91</b>	<b>21 834 300.03</b>
Less federal withholding tax	-6 480 697.62	-7 642 005.01
Net income retained for reinvestment	-12 035 581.29	-14 192 295.02
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 133 834 628.60	1 028 320 908.19
Paid federal withholding tax	-7 635 355.99	-5 662 140.29
Balance of unit movements	33 597 432.67	-27 914 200.18
Total result	255 704 581.91	139 090 060.88
<b>Net fund assets at the end of the reporting period</b>	<b>1 415 501 287.19</b>	<b>1 133 834 628.60</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	18 955.2820	22 762.9510
Units issued	171.6320	264.4060
Units redeemed	-2 591.5260	-4 072.0750
<b>Situation at the end of the period</b>	<b>16 535.3880</b>	<b>18 955.2820</b>
Difference between units issued and units redeemed	-2 419.8940	-3 807.6690
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	250 069.3830	251 491.2680
Units issued	600.7610	735.3730
Units redeemed	-4 614.2390	-2 157.2580
<b>Situation at the end of the period</b>	<b>246 055.9050</b>	<b>250 069.3830</b>
Difference between units issued and units redeemed	-4 013.4780	-1 421.8850
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	167 376.9090	204 081.1930
Units issued	12 041.6220	20 791.6830
Units redeemed	-19 966.5500	-57 495.9670
<b>Situation at the end of the period</b>	<b>159 451.9810</b>	<b>167 376.9090</b>
Difference between units issued and units redeemed	-7 924.9280	-36 704.2840
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	906 217.8150	444 287.5870
Units issued	522 036.6370	515 253.7080
Units redeemed	-105 124.6670	-53 323.4800
<b>Situation at the end of the period</b>	<b>1 323 129.7850</b>	<b>906 217.8150</b>
Difference between units issued and units redeemed	416 911.9700	461 930.2280



## Net income retained for reinvestment (accumulation)

<b>Class I-A1</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>30.408</b>
Less federal withholding tax	CHF	-10.643
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>19.765</b>
<b>Class I-B</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>36.340</b>
Less federal withholding tax	CHF	-12.719
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>23.621</b>
<b>Class I-X</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>39.245</b>
Less federal withholding tax	CHF	-13.736
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>25.509</b>
<b>Class W</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>2.126</b>
Less federal withholding tax	CHF	-0.744
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>1.382</b>

## Inventory of Fund assets

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

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Investment certificates, open end</b>								
<b>Asia ex Japan</b>								
UBS (CH) INV FUND - EQUITIES PACIFIC (EX JAPAN) PASSIVE I-X**	CHF	41 848	2 008	1 824	42 032	41 655 304	2.94	
<b>TOTAL Asia ex Japan</b>						<b>41 655 304</b>	<b>2.94</b>	
<b>Canada</b>								
UBS (CH) INST FUND - EQUITIES CANADA PASSIVE II I-X**	CHF	26 234	1 430	742	26 922	44 544 980	3.14	
<b>TOTAL Canada</b>						<b>44 544 980</b>	<b>3.14</b>	
<b>Europe</b>								
UBS(LUX)INSTIT FD.-EQ. EUR (EX UK EX SWI) PASSIVE I-X-ACC**	CHF	99 380	5 549	4 799	100 130	148 544 546	10.48	
<b>TOTAL Europe</b>						<b>148 544 546</b>	<b>10.48</b>	
<b>Israel</b>								
UBS (CH) INSTITUTIONAL FUND - EQUITIES ISRAEL PASSIVE II I-X**	CHF	2 635			2 635	2 771 655	0.20	
<b>TOTAL Israel</b>						<b>2 771 655</b>	<b>0.20</b>	
<b>Japan</b>								
UBS (CH) INVESTMENT FUND - EQUITIES JAPAN PASSIVE I-X**	CHF	53 127	3 340	3 403	53 064	81 064 812	5.72	
<b>TOTAL Japan</b>						<b>81 064 812</b>	<b>5.72</b>	
<b>United Kingdom</b>								
UBS (CH) INST FUND - EQUITIES UK PASSIVE II I-X**	CHF	34 812	2 350	2 681	34 481	53 621 989	3.78	
<b>TOTAL United Kingdom</b>						<b>53 621 989</b>	<b>3.78</b>	
<b>United States of America</b>								
UBS (CH) INVESTMENT FUND - EQUITIES USA PASSIVE I-X**	CHF	259 909	20 032	11 898	268 043	1 042 637 501	73.58	
<b>TOTAL United States of America</b>						<b>1 042 637 501</b>	<b>73.58</b>	
<b>Total Investment certificates, open end</b>						<b>1 414 840 787</b>	<b>99.85</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>1 414 840 787</b>	<b>99.85</b>	
<b>Total securities and similar instruments</b>						<b>1 414 840 787</b>	<b>99.85</b>	
(thereof in lending)							0.00	
Bank deposits at sight						663 533	0.05	
Other assets						1 357 209	0.10	
<b>Total fund assets</b>						<b>1 416 861 529</b>	<b>100.00</b>	
Short-term bank liabilities						-1 286 935		
Other liabilities						-73 307		
<b>Net fund assets</b>						<b>1 415 501 287</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	–	–
Investments valuation based on market-observed parameters	1 414 840 787	99.85
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>1 414 840 787</b>	<b>99.85</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.26%
Class I-B	0.05%
Class I-X	0.02%
Class W	0.26%

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

See appendix to supplementary information.

### Exchange rates

ILS 1 = CHF 0.23

USD 1 = CHF 0.84

# UBS (CH) Investment Fund – Equities Japan Passive

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		182 572 498.43	164 257 632.18	136 565 270.18
<b>Class I-B</b>	<b>CH0017256907</b>			
Net asset value per unit in CHF		1 414.84	1 271.89	1 095.66
Number of units outstanding		13 172.6910	14 209.6210	13 063.5380
<b>Class I-X</b>	<b>CH0017256915</b>			
Net asset value per unit in CHF		1 527.68	1 372.85	1 182.25
Number of units outstanding		95 258.3440	96 275.4680	93 424.0550
<b>Class (JPY) I-X</b>	<b>CH0295356619</b>			
Net asset value per unit in JPY		208 624	180 311	952
Number of units outstanding		12 542.3760	10 825.6950	10 825.6950
<b>Class W</b>	<b>CH0356548021</b>			
Net asset value per unit in CHF		126.96	114.26	98.52
Number of units outstanding		23 470.6040	17 910.5210	15 188.7450

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-B	CHF	12.0%	17.0%	-25.4%
Class I-X	CHF	12.1%	17.0%	-25.4%
Class (JPY) I-X	JPY	16.5%	29.8%	-8.3%
Class W	CHF	11.8%	16.8%	-25.6%
Benchmark:				
MSCI Japan (net div. reinv.)	CHF	12.1%	17.0%	-25.4%
MSCI Japan (net div. reinv.)	JPY	16.5%	29.8%	-8.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### The 10 largest issuers in % of total assets

Toyota Motor Corp	4.57
Hitachi Npv	3.06
Sony Corp Npv	3.03
Mitsubishi UFJ Financial Group	2.83
Keyence Corp	2.32
Recruit Hldgs Co L Npv	2.26
Sumitomo Mitsui Fg Npv	2.00
Tokyo Electron Npv	1.99
Shin-Etsu Chemical Npv	1.88
Mitsubishi Corp Npv	1.72
Others	72.44
<b>TOTAL</b>	<b>98.10</b>

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

### Breakdown by sectors in % of total assets

Electronics & semiconductors	20.64
Financial & investment companies	20.15
Vehicles	8.60
Miscellaneous trading companies	6.21
Pharmaceuticals, cosmetics & medical products	5.80
Mechanical engineering & industrial equipment	4.23
Internet, software & IT services	3.47
Chemicals	3.19
Telecommunications	3.03
Traffic & transportation	2.95
Others	19.83
<b>TOTAL</b>	<b>98.10</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 030 221.71	2 998 636.76
Securities		
– Shares and other equity instruments	180 985 203.16	161 012 779.75
Derivative financial instruments	-6 298.32	-26 844.83
Other assets	1 482 656.85	1 274 214.90
<b>Total fund assets</b>	<b>184 491 783.40</b>	<b>165 258 786.58</b>
Loans	-1 918 017.64	-1 000 006.21
Other liabilities	-1 267.33	-1 148.19
<b>Net fund assets</b>	<b>182 572 498.43</b>	<b>164 257 632.18</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	2 198.87	612.41
Negative interest	-2 561.25	-2 632.92
Income from securities		
– from shares and other equity instruments	1 859 141.63	1 378 551.78
Income from securities lending	55 269.87	65 665.57
Offset payments from securities lending	1 553 277.49	1 946 237.85
Purchase of current net income on issue of units	89 659.78	104 811.01
<b>TOTAL income</b>	<b>3 556 986.39</b>	<b>3 493 245.70</b>
<b>Expenses</b>		
Interest payable	-234.28	-169.49
Audit expenses	-17 321.63	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-9 937.09	-8 981.05
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (JPY) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-5 424.46	-3 930.20
Other expenses	-7 144.81	-7 579.95
Payment of current net income on redemption of units	-93 898.43	-212 348.07
<b>TOTAL expenses</b>	<b>-133 960.70</b>	<b>-253 832.56</b>
<b>Net income</b>	<b>3 423 025.69</b>	<b>3 239 413.14</b>
Realized capital gains and losses	-2 003 730.04	692 245.24
<b>Realized result</b>	<b>1 419 295.65</b>	<b>3 931 658.38</b>
Unrealized capital gains and losses	18 504 514.30	20 143 637.51
<b>Total result</b>	<b>19 923 809.95</b>	<b>24 075 295.89</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	3 423 025.69	3 239 413.14
<b>Available for distribution</b>	<b>3 423 025.69</b>	<b>3 239 413.14</b>
Less federal withholding tax <sup>1</sup>	-1 198 058.99	-1 133 794.60
Net income retained for reinvestment	-2 224 966.70	-2 105 618.54
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	164 257 632.18	136 565 270.18
Paid federal withholding tax	-1 135 611.76	-1 167 503.33
Balance of unit movements	-473 331.94	4 784 569.44
Total result	19 923 809.95	24 075 295.89
<b>Net fund assets at the end of the reporting period</b>	<b>182 572 498.43</b>	<b>164 257 632.18</b>

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

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	14 209.6210	13 063.5380
Units issued	2 477.0400	1 692.3180
Units redeemed	-3 513.9700	-546.2350
<b>Situation at the end of the period</b>	<b>13 172.6910</b>	<b>14 209.6210</b>
Difference between units issued and units redeemed	-1 036.9300	1 146.0830
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	96 275.4680	93 424.0550
Units issued	7 733.5370	20 229.5330
Units redeemed	-8 750.6610	-17 378.1200
<b>Situation at the end of the period</b>	<b>95 258.3440</b>	<b>96 275.4680</b>
Difference between units issued and units redeemed	-1 017.1240	2 851.4130
<b>Class (JPY) I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	10 825.6950	10 825.6950
Units issued	1 716.6810	0.0000
Units redeemed	0.0000	0.0000
<b>Situation at the end of the period</b>	<b>12 542.3760</b>	<b>10 825.6950</b>
Difference between units issued and units redeemed	1 716.6810	0.0000
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	17 910.5210	15 188.7450
Units issued	8 107.6350	2 940.6680
Units redeemed	-2 547.5520	-218.8920
<b>Situation at the end of the period</b>	<b>23 470.6040</b>	<b>17 910.5210</b>
Difference between units issued and units redeemed	5 560.0830	2 721.7760

## Net income retained for reinvestment (accumulation)

### Class I-B

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>25.935</b>
Less federal withholding tax <sup>1</sup>	CHF	-9.077
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>16.858</b>

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>28.773</b>
Less federal withholding tax <sup>1</sup>	CHF	-10.071
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>18.702</b>

### Class (JPY) I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>JPY</b>	<b>3 929.38</b>
Less federal withholding tax <sup>1</sup>	JPY	-1 375.28
<b>Net accumulation per unit</b>	<b>JPY</b>	<b>2 554.10</b>

### Class W

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>2.123</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.743
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>1.380</b>

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



## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Japan</b>								
ADVANTEST CORP NPV*	JPY	40 000	4 200	2 400	41 800	1 661 705	0.90	
AISIN CORPORATION NPV*	JPY	7 825	31 075	9 725	29 175	271 329	0.15	
ASAHI INTECC CO LT NPV*	JPY	11 300		11 300				
ASICS CORP NPV*	JPY		46 500	8 600	37 900	670 747	0.36	
AZBIL CORP NPV*	JPY	6 000	700	6 700				
BANDAI NAMCO HLDGS NPV*	JPY	30 650	3 000	1 000	32 650	630 784	0.34	
BAYCURRENT INCT NPV*	JPY	6 800	600	7 400				
CAPCOM CO LTD NPV*	JPY	9 100	19 300	9 100	19 300	378 786	0.21	
CENTRAL JAPAN RLWY NPV*	JPY	37 500	4 500		42 000	821 577	0.45	
CHIBA BANK NPV*	JPY	28 400			28 400	193 025	0.10	
CHUGAI PHARM CO NPV*	JPY	35 040	3 400	1 800	36 640	1 497 847	0.81	
CONCORDIA FINANCIA NPV*	JPY	53 498	15 100	11 500	57 098	266 686	0.14	
CYBER AGENT NPV*	JPY	23 400		23 400				
DAIICHI LIFE HOLD NPV*	JPY	48 700	3 500	2 700	49 500	1 074 836	0.58	
DAIFUKU CO LTD NPV*	JPY	15 900	2 200		18 100	294 766	0.16	
DAIICHI SANKYO COM NPV*	JPY	96 408	10 000	4 900	101 508	2 818 917	1.53	
DAIKIN INDUSTRIES NPV*	JPY	13 700	1 400	600	14 500	1 716 631	0.93	
DAITO TRUST CONST NPV*	JPY	3 300		200	3 100	318 283	0.17	
DAIWA HOUSE INDS NPV*	JPY	30 762	2 100	1 500	31 362	833 205	0.45	
DAIWA HOUSE REIT I REIT*	JPY	115	25	140				
DISCO CORPORATION NPV*	JPY	4 800	700	500	5 000	1 105 449	0.60	
EISAI CO NPV*	JPY	13 020	800		13 820	435 621	0.24	
FANUC CORP NPV*	JPY	49 600	5 600	3 500	51 700	1 277 491	0.69	
FAST RETAILING CO NPV*	JPY	9 118	2 200	900	10 418	2 913 394	1.58	
FUJI ELECTRIC CO L NPV*	JPY	6 700	800		7 500	381 261	0.21	
GLP J-REIT REIT*	JPY	245		245				
GMO PAYMENT GATEWA NPV*	JPY	2 200		2 200				
HANKYU HANSHIN HLD NPV*	JPY	12 000	700		12 700	331 189	0.18	
HIKARI TSUSHIN INC NPV*	JPY	1 100		100	1 000	187 947	0.10	
HIROSE ELECTRIC NPV*	JPY	1 548		1 548				
HOSHIZAKI CORPORAT NPV*	JPY	5 700			5 700	167 535	0.09	
HULIC CO LTD NPV*	JPY	19 500	3 800	2 100	21 200	181 846	0.10	
IBIDEN CO LTD NPV*	JPY	5 600	900		6 500	169 621	0.09	2 357
IDEMITSU KOSAN CO LTD*	JPY	10 440	60 300	17 840	52 900	320 702	0.17	
ISUZU MOTORS NPV*	JPY	30 600	1 500		32 100	365 545	0.20	31 800
JAPAN EXCHANGE GP NPV*	JPY	26 500	54 700	27 400	53 800	588 703	0.32	
JAPAN POST INSURAN NPV*	JPY	10 200			10 200	156 637	0.08	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	67			67	225 613	0.12	
JSR CORP NPV*	JPY	9 000	600	9 600				
KAJIMA CORP NPV*	JPY	22 100	2 300	2 200	22 200	350 277	0.19	
KANSAI ELEC POWER NPV*	JPY	37 241	2 500	1 200	38 541	538 672	0.29	
KAO CORP NPV*	JPY	24 147	2 000	500	25 647	1 075 223	0.58	
KAWASAKI KISEN KAI NPV*	JPY	7 000	25 200	10 900	21 300	278 106	0.15	14 400
KDX REALTY INVESTMENT CORP*	JPY		320	320				
KEIO CORPORATION NPV*	JPY	5 500		5 500				
KEISEI ELEC RY CO NPV*	JPY	6 600	1 000	400	7 200	181 264	0.10	
KIKKOMAN CORP NPV*	JPY	7 000	37 100	7 600	36 500	350 429	0.19	
KINTETSU GROUP HOL NPV*	JPY	9 582		9 582				
KIRIN HOLDINGS CO LTD NPV*	JPY	40 257	3 800	1 300	42 757	551 202	0.30	
KOBAYASHI PHARMACE NPV*	JPY	2 600		2 600				
KOBE BUSSAN CO LTD NPV*	JPY	7 900			7 900	210 767	0.11	
KOEI TECMO HOLDING NPV*	JPY	6 100		6 100				
KOITO MFG CO LTD NPV*	JPY	11 100	1 500	12 600				
KOMATSU NPV*	JPY	47 839	6 000	3 500	50 339	1 177 364	0.64	35 400
KOSE CORPORATION NPV*	JPY	1 700	300	2 000				
KURITA WATER INDS NPV*	JPY	5 600		5 600				
LASERTEC CORP NPV*	JPY	3 900	600	100	4 400	612 506	0.33	
M3 INC NPV*	JPY	22 900	4 700	2 500	25 100	212 856	0.12	
MAKITA CORP NPV*	JPY	11 500	2 800	1 400	12 900	368 280	0.20	
MATSUKIYOCOCOKARA & CO*	JPY	17 700	2 400	1 300	18 800	260 875	0.14	
MCDONALD'S HOLDING NPV*	JPY	4 700			4 700	189 586	0.10	
MEIJI HOLDINGS CO NPV*	JPY	11 724	700		12 424	263 032	0.14	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
MINEBEA MITSUMI INC*	JPY	19 100	1 000		20 100		334 034	0.18	20 100
MISUMI GROUP INC NPV*	JPY	15 100		15 100					
mitsubishi HC CAPI NPV*	JPY	41 900	5 900	2 900	44 900		267 569	0.15	
MITSUI CHEMICALS NPV*	JPY	9 000	800		9 800		219 904	0.12	9 800
MITSUI FUDOSAN CO NPV*	JPY	46 183	149 549	50 583	145 149		1 145 311	0.62	
MONOTARO CO.LTD NPV*	JPY	13 300			13 300		188 046	0.10	13 300
NIDEC CORPORATION NPV*	JPY	21 800	48 900	25 100	45 600		808 364	0.44	
NIPPON BUILDING FD REIT*	JPY	80	430	85	425		330 337	0.18	
NIPPON PAINT HLDGS NPV*	JPY	49 000	2 400		51 400		332 676	0.18	
NIPPON SANSO HOLDI NPV*	JPY	9 000	700		9 700		298 204	0.16	
NIPPON STEEL CORP NPV*	JPY	44 573	4 900	1 700	47 773		900 978	0.49	
NISSAN CHEMICAL CO NPV*	JPY	6 500	500	7 000					
NISSIN FOODS HLDG NPV*	JPY	3 300	11 400	3 500	11 200		264 661	0.14	
NITORI HOLDINGS CO LTD*	JPY	4 200	200		4 400		565 539	0.31	
NITTO DENKO CORP NPV*	JPY	7 400	39 300	8 200	38 500		542 300	0.29	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	5 400	700		6 100		137 815	0.07	
OBAYASHI CORP NPV*	JPY	34 500			34 500		368 867	0.20	
OBIC CO LTD NPV*	JPY	3 600	18 600	3 700	18 500		550 519	0.30	
ODAKYU ELEC RLWY NPV*	JPY	15 900	1 200	17 100					
OJI HOLDINGS CO NPV*	JPY	44 400		44 400					
OLYMPUS CORP NPV*	JPY	65 100	3 900	3 900	65 100		1 043 671	0.57	
ONO PHARMACEUTICAL NPV*	JPY	19 894	6 100	4 900	21 094		237 786	0.13	19 694
OPEN HOUSE GROUP CO LTD*	JPY	3 900	500	4 400					
ORACLE CORP JAPAN NPV*	JPY	2 000			2 000		173 911	0.09	
ORIENTAL LAND CO NPV*	JPY	56 700	5 900	2 900	59 700		1 301 951	0.71	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	20 000	900		20 900		455 422	0.25	
PERSOL HOLDINGS CO NPV*	JPY	102 000		102 000					
RAKUTEN GROUP INC NPV*	JPY	74 900	8 300		83 200		454 151	0.25	1 000
RECRUIT HLDGS CO L NPV*	JPY	74 900	10 800	4 500	81 200		4 168 484	2.26	
SBI HOLDINGS INC NPV*	JPY	12 900	2 400	800	14 500		281 758	0.15	8 400
SCREEN HOLDINGS CO NPV*	JPY		4 600		4 600		270 543	0.15	
SCSK CORP*	JPY	8 300			8 300		144 860	0.08	
SECOM CO NPV*	JPY	10 915	23 330	11 415	22 830		712 760	0.39	1 600
SEKISUI HOUSE NPV*	JPY	31 100	3 600	1 800	32 900		771 040	0.42	
SHARP CORP NPV*	JPY	14 500		14 500					
SHIMANO INC NPV*	JPY	4 000	200	100	4 100		656 942	0.36	
SHIMIZU CORP NPV*	JPY	29 700		29 700					
SHIN-ETSU CHEMICAL NPV*	JPY	94 700	10 000	6 100	98 600		3 475 470	1.88	
SHIONOGI & CO NPV*	JPY	13 600	42 400	15 500	40 500		490 459	0.27	
SHISEIDO CO LTD NPV*	JPY	20 700	1 000		21 700		495 889	0.27	21 700
SMC CORP NPV*	JPY	2 976	500	400	3 076		1 154 617	0.63	
SQUARE-ENIX HOLDIN NPV*	JPY	4 600		4 600					
SUMITOMO METAL MNG NPV*	JPY	13 117	1 300	600	13 817		349 644	0.19	
SUNTORY BEVERAGE & NPV*	JPY	7 400			7 400		235 394	0.13	
SUZUKI MOTOR CORP NPV*	JPY	19 000	89 100	21 300	86 800		815 178	0.44	
SYSMEX CORP NPV*	JPY	8 900	28 200	9 300	27 800		463 472	0.25	
T&D HOLDINGS INC NPV*	JPY	25 600	3 300	2 400	26 500		389 915	0.21	
TAISEI CORP NPV*	JPY	8 800	500	500	8 800		324 871	0.18	
TERUMO CORP NPV*	JPY	34 864	76 528	37 864	73 528		1 170 765	0.63	
TIS INC. NPV*	JPY	11 300	1 800	1 900	11 200		241 148	0.13	
TOBU RAILWAY CO NPV*	JPY	9 900	700	10 600					
TOHO CO LTD NPV*	JPY	5 900			5 900		202 258	0.11	
TOKYO GAS CO NPV*	JPY	20 008	800	1 100	19 708		387 840	0.21	
TOKYU CORP NPV*	JPY	25 900	4 900	3 300	27 500		300 512	0.16	
TORAY INDS INC NPV*	JPY	72 395	4 000		76 395		379 882	0.21	
TOSOH CORP NPV*	JPY	13 900	1 400	15 300					
TOTO LTD NPV*	JPY	6 600	2 000	700	7 900		248 644	0.13	
TOYOTA INDUSTRIES NPV*	JPY	7 600	500		8 100		526 644	0.29	
TOYOTA TSUSHO CORP NPV*	JPY	10 900	35 700	11 500	35 100		535 083	0.29	
USS CO LTD NPV*	JPY	10 600	22 200	32 800					
WELCIA HOLDINGS CO NPV*	JPY	5 100		5 100					
YAKULT HONSHA CO NPV*	JPY	13 400	1 900	900	14 400		281 853	0.15	13 682
YAMAHA CORP NPV*	JPY	7 100	1 500	8 600					
YAMATO HOLDINGS CO NPV*	JPY	13 800		13 800					
ZENSHO HOLDINGS CO LTD NPV*	JPY	4 800	500		5 300		248 045	0.13	
ZOZO INC NPV*	JPY	7 500			7 500		230 614	0.12	
<b>TOTAL Japan</b>							<b>59 754 718</b>	<b>32.39</b>	
<b>Total Bearer shares</b>							<b>59 754 718</b>	<b>32.39</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Registered shares</b>								
<b>Japan</b>								
AEON CO LTD NPV*	JPY	34 200	4 400	3 400	35 200	809 374	0.44	
AGC INC NPV*	JPY	10 063	2 200	1 700	10 563	289 476	0.16	
AJINOMOTO CO INC NPV*	JPY	23 470	1 900		25 370	829 762	0.45	
ANA HOLDINGS INC NPV*	JPY	8 200			8 200	148 410	0.08	
ASAHI GROUP HLDGS NPV*	JPY	24 800	82 800	28 100	79 500	880 707	0.48	
ASAHI KASEI CORP NPV*	JPY	65 138	5 500	2 800	67 838	432 866	0.23	
ASTELLAS PHARMA NPV*	JPY	94 630	12 100	8 200	98 530	957 008	0.52	98 530
BRIDGESTONE CORP NPV*	JPY	29 800	3 600	1 900	31 500	1 021 707	0.55	
BROTHER INDUSTRIES NPV*	JPY	12 100			12 100	198 373	0.11	
CANON INC NPV*	JPY	51 884	3 600	3 900	51 584	1 430 683	0.78	
CHUBU ELEC POWER NPV*	JPY	33 670	3 300	1 600	35 370	350 636	0.19	
DAI NIPPON PRINTNG NPV*	JPY	11 200	23 200	12 600	21 800	328 088	0.18	
DAIWA SECS GROUP NPV*	JPY	69 102	11 500	6 800	73 802	437 409	0.24	
DENSO CORP NPV*	JPY	90 800	17 700	4 800	103 700	1 299 850	0.70	
DENTSU GROUP INC NPV*	JPY	10 300	1 200	600	10 900	283 285	0.15	
EAST JAPAN RAILWAY NPV*	JPY	15 800	51 900	17 900	49 800	836 563	0.45	
ENEOS HOLDINGS INC NPV*	JPY	147 061	13 800	4 400	156 461	718 505	0.39	43 001
FUJI FILM HLD CORP NPV*	JPY	19 485	62 655	20 685	61 455	1 336 600	0.72	
FUJITSU NPV*	JPY	9 150	96 700	15 350	90 500	1 566 693	0.85	
HAKUHODO DY HLDGS NPV*	JPY	10 300		10 300				
HAMAMATSU PHOTONIC NPV*	JPY	7 400	17 200	8 200	16 400	181 390	0.10	
HITACHI CONST MACH NPV*	JPY	5 600			5 600	114 629	0.06	
HITACHI NPV*	JPY	48 734	257 570	52 734	253 570	5 654 027	3.06	
HONDA MOTOR CO NPV*	JPY	241 800	13 600	11 300	244 100	2 170 093	1.18	244 100
HOYA CORP NPV*	JPY	18 424	1 900	1 200	19 124	2 231 352	1.21	
IIDA GROUP HOLDING NPV*	JPY	7 732	2 700	10 432				
INPEX CORPORATION NPV*	JPY	49 900	2 800		52 700	602 307	0.33	
ITOCHU CORP NPV*	JPY	61 700	6 400	3 100	65 000	2 943 166	1.60	
JAPAN AIRLINES CO NPV*	JPY	7 500	2 200	1 000	8 700	129 164	0.07	
JAPAN METRO FUND REIT*	JPY	371		371				
JAPAN POST BANK CO NPV*	JPY	75 693	4 000	1 900	77 793	613 833	0.33	
JAPAN POST HOLD CO NPV*	JPY	117 200	3 900	14 000	107 100	862 767	0.47	107 100
JAPAN TOBACCO INC NPV*	JPY	62 700	7 100	4 200	65 600	1 616 700	0.88	
JFE HOLDINGS INC NPV*	JPY	25 827	5 900		31 727	358 958	0.19	
KDDI CORP NPV*	JPY	77 900	11 100	4 900	84 100	2 278 454	1.23	80 900
KEYENCE CORP NPV*	JPY	10 132	1 200	700	10 632	4 286 179	2.32	
KOKUSAI ELECTRIC C NPV*	JPY		7 500		7 500	140 651	0.08	
KONAMI GROUP CORP*	JPY	5 100	300		5 400	463 192	0.25	
KUBOTA CORP NPV*	JPY	53 080	6 400	5 100	54 380	651 332	0.35	
KYOCERA CORP NPV*	JPY	16 400	69 800	16 800	69 400	679 393	0.37	69 400
KYOWA KIRIN CO LTD NPV*	JPY	13 914	2 300	2 600	13 614	202 882	0.11	
LIXIL CORPORATION COM NPV*	JPY	14 992		14 992				
LY CORPORATION NPV*	JPY	140 000	13 800	5 700	148 100	366 213	0.20	
MARUBENI CORP NPV*	JPY	75 189	6 800	4 500	77 489	1 069 324	0.58	77 489
MAZDA MOTOR CORP NPV*	JPY	29 900			29 900	188 672	0.10	
DAI NIPPON PRINTNG NPV*	JPY	67 100	12 400	6 200	73 300	397 215	0.22	
DAIWA SECS GROUP NPV*	JPY	59 748	193 344	70 548	182 544	3 178 416	1.72	
DAI NIPPON PRINTNG NPV*	JPY	101 000	12 400	8 900	104 500	1 419 573	0.77	7 000
DAI NIPPON PRINTNG NPV*	JPY	58 297	7 800	3 800	62 297	829 737	0.45	
DAI NIPPON PRINTNG NPV*	JPY	16 765	181 050	22 565	175 250	2 188 441	1.19	
DAI NIPPON PRINTNG NPV*	JPY	593 995	55 800	41 200	608 595	5 216 711	2.83	605 895
DAI NIPPON PRINTNG NPV*	JPY	67 957	146 014	72 957	141 014	2 642 831	1.43	140 014
DAI NIPPON PRINTNG NPV*	JPY	17 600	1 300		18 900	549 047	0.30	18 900
DAI NIPPON PRINTNG NPV*	JPY	125 058	12 800	5 600	132 258	2 289 978	1.24	22 000
DAI NIPPON PRINTNG NPV*	JPY	22 122	71 666	23 122	70 666	1 387 740	0.75	
DAI NIPPON PRINTNG NPV*	JPY	89 700	9 600	7 000	92 300	1 527 637	0.83	
DAI NIPPON PRINTNG NPV*	JPY	12 668	1 400	600	13 468	1 092 092	0.59	
DAI NIPPON PRINTNG NPV*	JPY	17 900			17 900	298 687	0.16	
DAI NIPPON PRINTNG NPV*	JPY	12 100		12 100				
DAI NIPPON PRINTNG NPV*	JPY	53 920	7 100	4 000	57 020	2 567 713	1.39	
DAI NIPPON PRINTNG NPV*	JPY	3 800		3 800				
DAI NIPPON PRINTNG NPV*	JPY	118	24	12	130	188 749	0.10	
DAI NIPPON PRINTNG NPV*	JPY	1 550 300	119 300	33 700	1 635 900	1 416 238	0.77	
DAI NIPPON PRINTNG NPV*	JPY	25 500	3 300	3 400	25 400	781 911	0.42	3 200
DAI NIPPON PRINTNG NPV*	JPY	118 612	10 300		128 912	305 994	0.17	128 912

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Sales <sup>2</sup>	Quantity/ Nominal			
NOMURA HOLDINGS NPV*	JPY	157 405	22 400	15 400		164 405	720 373	0.39	
NOMURA REAL EST MA REIT*	JPY	225	21	246					
NOMURA RESEARCH IN NPV*	JPY	20 136	1 300	600		20 836	651 244	0.35	
NTT DATA GROUP CO NPV*	JPY	33 200	2 600	1 300		34 500	523 800	0.28	
OMRON CORP NPV*	JPY	9 100	1 100	400		9 800	378 374	0.21	7 643
ORIX CORP NPV*	JPY	61 100	3 800	2 000		62 900	1 230 780	0.67	62 900
OSAKA GAS CO NPV*	JPY	19 637				19 637	373 356	0.20	
OTSUKA CORP NPV*	JPY	6 000	12 000	6 000		12 000	250 800	0.14	
OTSUKA HLDGS CO NPV*	JPY	20 100	3 100			23 200	1 105 895	0.60	
PANASONIC HLDGS CO NPV*	JPY	114 505	20 400	8 100		126 805	929 524	0.50	
RENASAS ELECTRONIC NPV*	JPY	66 700	29 900	3 900		92 700	1 136 547	0.62	
RESONA HOLDINGS NPV*	JPY	110 500	16 500	13 400		113 600	668 326	0.36	
RICOH CO NPV*	JPY	29 339	2 100	2 000		29 439	267 794	0.15	
ROHM CO LTD NPV*	JPY	18 416	1 100	1 900		17 616	166 842	0.09	17 616
SEIKO EPSON CORP NPV*	JPY	15 000	1 200			16 200	252 168	0.14	
SEKISUI CHEMICAL NPV*	JPY	20 200	1 400			21 600	284 252	0.15	
SEVEN & I HOLDINGS NPV*	JPY	39 008	124 224	41 808		121 424	1 537 411	0.83	
SG HOLDINGS CO LTD NPV*	JPY	16 300	3 000	1 700		17 600	159 944	0.09	
SHIMADZU CORP NPV*	JPY	12 500	600			13 100	368 814	0.20	
SHIZUOKA FINANCIAL NPV*	JPY	23 300	2 300			25 600	187 883	0.10	
SOFTBANK CORP NPV*	JPY	149 400	1 569 400	166 200		1 552 600	1 714 031	0.93	
SOFTBANK GROUP CO NPV*	JPY	53 418	5 000	2 100		56 318	2 798 811	1.52	
SOMPO HOLDINGS INC NPV*	JPY	15 502	52 306	16 602		51 206	966 629	0.52	
SONY GROUP CORPORA NPV*	JPY	65 589	347 545	71 689		341 445	5 592 785	3.03	
SUBARU CORPORATION NPV*	JPY	31 800	2 900	2 000		32 700	478 633	0.26	
SUMCO CORPORATION NPV*	JPY	18 500				18 500	168 232	0.09	18 500
SUMITOMO CHEM CO NPV*	JPY	73 281	7 000	80 281					
SUMITOMO CORP NPV*	JPY	54 400	4 700	1 800		57 300	1 079 302	0.59	55 900
SUMITOMO ELECTRIC NPV*	JPY	36 900	6 500	3 800		39 600	536 075	0.29	38 300
SUMITOMO MITSUI FG NPV*	JPY	65 900	212 800	73 500		205 200	3 684 834	2.00	68 400
SUMITOMO MITSUI TR GRP NPV*	JPY	16 922	36 244	17 422		35 744	714 800	0.39	
SUMITOMO RLTY&DEV NPV*	JPY	15 106	700			15 806	447 980	0.24	
TAKEDA PHARMACEUTI NPV*	JPY	82 100	8 600	3 500		87 200	2 109 946	1.14	86 100
TDK CORP NPV*	JPY	20 045	109 025	21 845		107 225	1 152 752	0.62	
TOKIO MARINE HLDG NPV*	JPY	93 800	12 900	3 700		103 000	3 177 425	1.72	87 200
TOKYO ELEC POWER H NPV*	JPY	77 200	15 800	7 500		85 500	321 137	0.17	
TOKYO ELECTRON NPV*	JPY	24 500	2 400	2 300		24 600	3 668 912	1.99	
TOPPAN HOLDINGS IN NPV*	JPY	13 149	2 300	2 300		13 149	329 095	0.18	
TOSHIBA CORP NPV*	JPY	4 400		4 400					
TOYOTA MOTOR CORP NPV*	JPY	551 145	53 600	42 400		562 345	8 431 738	4.57	
TREND MICRO INC NPV*	JPY	7 100				7 100	355 316	0.19	
UNICHARM CORP NPV*	JPY	21 100	1 900	1 100		21 900	669 389	0.36	
WEST JAPAN RAILWAY NPV*	JPY	11 300	25 700	12 300		24 700	396 787	0.22	
YAMAHA MOTOR CO NPV*	JPY	15 500	53 500	22 800		46 200	348 743	0.19	40 851
YASKAWA ELEC CORP NPV*	JPY	12 300	1 600	500		13 400	394 961	0.21	
YOKOGAWA ELECTRIC NPV*	JPY	12 000				12 000	258 656	0.14	
<b>TOTAL Japan</b>							<b>121 230 485</b>	<b>65.71</b>	
<b>Total Registered shares</b>							<b>121 230 485</b>	<b>65.71</b>	
<b>Total Securities traded on an exchange</b>							<b>180 985 203</b>	<b>98.10</b>	
<b>Total securities and similar instruments</b>							<b>180 985 203</b>	<b>98.10</b>	
(thereof in lending)							30 503 298	16.53)	
Bank deposits at sight							2 030 222	1.10	
Derivative financial instruments							-6 298	0.00	
Other assets							1 482 656	0.80	
<b>Total fund assets</b>							<b>184 491 783</b>	<b>100.00</b>	
Short-term bank liabilities							-1 918 018		
Other liabilities							-1 267		
<b>Net fund assets</b>							<b>182 572 498</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	180 978 905	98.10
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>180 978 905</b>	<b>98.10</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
TOPIX INDEX FUTURE 12.12.24*	12	JPY	1 873 573	-6 298	0.00
			1 873 573	-6 298	0.00

Liquidity linked to open derivative financial instruments: CHF 1 873 573

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
<b>Futures on indices/commodities/currencies</b>			
TOPIX INDX FUTURE 07.12.23	JPY	0	15
TOPIX INDX FUTURE 07.03.24	JPY	15	15
TOPIX INDX FUTURE 13.06.24	JPY	20	20
TOPIX INDEX FUTURE 12.09.24	JPY	16	16
TOPIX INDEX FUTURE 12.12.24	JPY	12	0

### Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
<b>Forward exchange transactions</b>				
CHF	380 000	JPY	64 715 824	10.05.2024

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	1 873 572.67	1.03%
Total exposure- reducing positions	–	–

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-B	0.07%
Class I-X	0.01%
Class (JPY) I-X	0.01%
Class W	0.23%

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

See appendix to supplementary information.

### Exchange rates

JPY 1 = CHF 0.01

USD 1 = CHF 0.84

# UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive

Category Other Funds for Traditional Investments  
Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		228 219 419.34	220 142 153.58	393 654 358.01
<b>Class I-A1</b>	<b>CH0033047561</b>			
Net asset value per unit in CHF		1 102.90	949.80	944.07
Number of units outstanding		6 942.4600	5 962.7130	5 063.5690
<b>Class I-B</b>	<b>CH0033048098</b>			
Net asset value per unit in CHF		1 015.65	873.75	867.56
Number of units outstanding		6 165.3380	6 194.2190	12 387.4790
<b>Class I-X</b>	<b>CH0033048320</b>			
Net asset value per unit in CHF		991.03	852.28	845.94
Number of units outstanding		206 502.7340	207 177.6250	408 863.5680
<b>Class (USD) I-X</b>	<b>CH0295356635</b>			
Net asset value per unit in USD		1 747.01	1 384.84	1 277.57
Number of units outstanding		6 549.1140	25 649.3130	25 649.3130

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	18.0%	2.6%	-14.4%
Class I-B	CHF	18.1%	2.8%	-14.3%
Class I-X	CHF	18.2%	2.8%	-14.2%
Class (USD) I-X	USD	28.2%	10.5%	-18.7%
Benchmark:				
MSCI Pacific ex Japan (net div. reinv.)	CHF	18.2%	2.2%	-14.3%
MSCI Pacific ex Japan (net div. reinv.)	USD	28.2%	10.6%	-18.8%

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

BHP Group Ltd	7.95
Commonwealth Bank of Australia	7.73
AIA Group Ltd	4.91
CSL Ltd	4.72
National Australia Bank Ltd	3.94
Westpac Banking Corp	3.74
Australia & New Zealand Banking Group Ltd	3.13
DBS Group Holdings Ltd	2.91
Macquarie Group Ltd	2.88
Wesfarmers Ltd	2.73
Others	53.97
<b>TOTAL</b>	<b>98.61</b>

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

### Breakdown by sectors in % of total assets

Banks & credit institutions	28.89
Financial & investment companies	10.83
Mining, coal & steel	9.49
Real Estate	7.15
Insurance	6.69
Biotechnology	4.72
Internet, software & IT services	4.50
Petroleum	3.57
Traffic & transportation	2.78
Energy & water supply	2.12
Others	17.87
<b>TOTAL</b>	<b>98.61</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	2 160 114.23	3 129 016.41
Securities		
– Shares and other equity instruments	225 719 421.60	216 945 063.65
Derivative financial instruments	58 366.42	-53 800.05
Other assets	964 038.29	425 740.98
<b>Total fund assets</b>	<b>228 901 940.54</b>	<b>220 446 020.99</b>
Loans	-649 023.81	-302 655.83
Other liabilities	-33 497.39	-1 211.58
<b>Net fund assets</b>	<b>228 219 419.34</b>	<b>220 142 153.58</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	11 907.10	7 493.60
Negative interest	-2 895.91	-4 214.41
Income from securities		
– from shares and other equity instruments	7 501 417.79	9 562 878.09
– from bonus shares	21 361.61	453 090.55
Income from securities lending	34 392.37	36 081.05
Offset payments from securities lending	1 254 946.71	926 935.77
Purchase of current net income on issue of units	377 528.58	290 837.11
<b>TOTAL income</b>	<b>9 198 658.25</b>	<b>11 273 101.76</b>
<b>Expenses</b>		
Interest payable	-437.63	-870.57
Audit expenses	-17 321.63	-17 592.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-13 505.44	-12 040.78
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-3 148.18	-3 022.59
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (USD) I-X	0.00	0.00
Compensation of the class action processing	-515.21	-45.61
Other expenses	-7 665.47	-12 009.25
Payment of current net income on redemption of units	-584 790.07	-1 210 902.16
<b>TOTAL expenses</b>	<b>-627 383.63</b>	<b>-1 256 483.76</b>
<b>Net income</b>	<b>8 571 274.62</b>	<b>10 016 618.00</b>
Realized capital gains and losses	-7 219 527.42	186 476.10
<b>Realized result</b>	<b>1 351 747.20</b>	<b>10 203 094.10</b>
Unrealized capital gains and losses	34 772 770.26	11 847 683.90
<b>Total result</b>	<b>36 124 517.46</b>	<b>22 050 778.00</b>



## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	8 571 274.62	10 016 618.00
<b>Available for distribution</b>	<b>8 571 274.62</b>	<b>10 016 618.00</b>
Less federal withholding tax <sup>1</sup>	-2 999 946.12	-3 505 816.30
Net income retained for reinvestment	-5 571 328.50	-6 510 801.70
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	220 142 153.58	393 654 358.01
Paid federal withholding tax	-3 464 304.14	-7 645 010.72
Balance of unit movements	-24 582 947.56	-187 917 971.71
Total result	36 124 517.46	22 050 778.00
<b>Net fund assets at the end of the reporting period</b>	<b>228 219 419.34</b>	<b>220 142 153.58</b>

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

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	5 962.7130	5 063.5690
Units issued	2 044.3010	1 284.1620
Units redeemed	-1 064.5540	-385.0180
<b>Situation at the end of the period</b>	<b>6 942.4600</b>	<b>5 962.7130</b>
Difference between units issued and units redeemed	979.7470	899.1440
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	6 194.2190	12 387.4790
Units issued	275.4000	1 171.3060
Units redeemed	-304.2810	-7 364.5660
<b>Situation at the end of the period</b>	<b>6 165.3380</b>	<b>6 194.2190</b>
Difference between units issued and units redeemed	-28.8810	-6 193.2600
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	207 177.6250	408 863.5680
Units issued	25 894.0100	32 018.9530
Units redeemed	-26 568.9010	-233 704.8960
<b>Situation at the end of the period</b>	<b>206 502.7340</b>	<b>207 177.6250</b>
Difference between units issued and units redeemed	-674.8910	-201 685.9430
<b>Class (USD) I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	25 649.3130	25 649.3130
Units issued	0.0000	0.0000
Units redeemed	-19 100.1990	0.0000
<b>Situation at the end of the period</b>	<b>6 549.1140</b>	<b>25 649.3130</b>
Difference between units issued and units redeemed	-19 100.1990	0.0000

## Net income retained for reinvestment (accumulation)

### Class I-A1

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>39.382</b>
Less federal withholding tax <sup>1</sup>	CHF	-13.784
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>25.598</b>

### Class I-B

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>37.734</b>
Less federal withholding tax <sup>1</sup>	CHF	-13.207
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>24.527</b>

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>37.297</b>
Less federal withholding tax <sup>1</sup>	CHF	-13.054
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>24.243</b>

### Class (USD) I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>USD</b>	<b>65.746</b>
Less federal withholding tax <sup>1</sup>	USD	-23.011
<b>Net accumulation per unit</b>	<b>USD</b>	<b>42.735</b>

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

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Australia</b>								
ANZ GROUP HLDGS LI NPV*	AUD	425 623	56 529	80 446	401 706	7 165 345	3.13	
APA GROUP NPV*	AUD	179 790	38 883	48 905	169 768	770 959	0.34	
ARISTOCRAT LEISURE NPV*	AUD	83 377	9 704	17 448	75 633	2 593 718	1.13	
ASX LTD NPV*	AUD	27 401	4 509	6 081	25 829	966 331	0.42	25 829
AURIZON HOLDINGS NPV*	AUD	262 077		262 077				
BLUESCOPE STEEL NPV*	AUD	64 785	4 767	10 326	59 226	769 448	0.34	
BRAMBLES LTD NPV*	AUD	197 345	24 008	34 752	186 601	2 078 101	0.91	
CAR GROUP LTD NPV*	AUD		57 549	9 339	48 210	1 056 863	0.46	
CMNWLTH BK OF AUST NPV*	AUD	237 509	31 934	46 160	223 283	17 691 150	7.73	222 942
COCHLEAR LTD NPV*	AUD	9 211	1 551	1 946	8 816	1 455 369	0.64	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	81 794	10 426	21 411	70 809	1 047 147	0.46	
CSL NPV*	AUD	68 282	9 357	13 114	64 525	10 810 178	4.72	
DEXUS NPV (STAPLED)*	AUD	151 751	27 740	35 723	143 768	637 742	0.28	143 768
ENDEAVOUR GROUP LI NPV*	AUD	204 463	25 940	27 542	202 861	595 959	0.26	202 861
FORTESCUE LTD NPV*	AUD	239 301	29 967	44 507	224 761	2 720 103	1.19	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	238 984	37 893	48 758	228 119	4 938 097	2.16	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	269 012	27 085	41 781	254 316	741 168	0.32	
IDP EDUCATION LTD NPV*	AUD	35 682	3 928	39 610				
IGO LTD NPV*	AUD	96 697		96 697				
INSURANCE AUST GRP NPV*	AUD	348 112	22 072	55 455	314 729	1 355 590	0.59	
LENDLEASE CORP LTD NPV (STAPLED)*	AUD	98 100		98 100				
MACQUARIE GP LTD NPV*	AUD	52 016	6 636	10 171	48 481	6 592 732	2.88	
MEDIBANK PRIVATE L NPV*	AUD	400 107	18 820	56 688	362 239	773 752	0.34	
MINERAL RESS LTD NPV*	AUD	24 682	4 377	5 122	23 937	728 989	0.32	23 937
MIRVAC GROUP STAPLED SECURITIES*	AUD	569 243	18 979	65 973	522 249	657 098	0.29	522 249
NATL AUSTRALIA BK NPV*	AUD	445 373	53 232	86 413	412 192	9 009 568	3.94	
NEWCREST MINING NPV*	AUD	125 791		125 791				
NTHN STAR RES LTD NPV*	AUD	164 648	19 507	30 970	153 185	1 431 644	0.63	
ORICA LIMITED NPV*	AUD	63 242	13 594	11 954	64 882	704 339	0.31	
ORIGIN ENERGY NPV*	AUD	245 791	23 225	40 419	228 597	1 339 117	0.59	228 597
PILBARA MINERALS L NPV*	AUD	388 674	65 943	71 627	382 990	732 907	0.32	370 285
PRO MEDICUS NPV*	AUD		7 598		7 598	792 579	0.35	7 598
QANTAS AIRWAYS NPV*	AUD	122 293		13 461	108 832	472 579	0.21	
QBE INS GROUP NPV*	AUD	211 206	32 248	42 461	200 993	1 945 496	0.85	200 993
RAMSAY HEALTH CARE NPV*	AUD	25 929	5 089	6 062	24 956	607 842	0.27	24 956
REA GROUP LIMITED NPV*	AUD	7 513	1 227	1 720	7 020	825 747	0.36	7 020
REECE AUSTRALIA NPV*	AUD	31 867	2 526	4 594	29 799	497 005	0.22	28 079
RIO TINTO LIMITED NPV*	AUD	52 431	8 612	11 382	49 661	3 752 809	1.64	49 661
SANTOS LIMITED NPV*	AUD	462 880	44 849	76 056	431 673	1 773 396	0.77	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	748 181	38 107	104 643	681 645	1 456 012	0.64	
SEEK LIMITED NPV*	AUD	50 987	4 540	7 982	47 545	691 425	0.30	47 545
SEVEN GROUP HLDGS NPV*	AUD		27 619	867	26 752	671 313	0.29	26 752
SONIC HEALTHCARE NPV*	AUD	63 224	12 166	14 088	61 302	976 869	0.43	
SOUL PATTINSON(WH) NPV*	AUD	33 158	6 230	7 268	32 120	653 197	0.29	672
SOUTH32 LTD NPV*	AUD	651 407	30 354	85 760	596 001	1 314 929	0.57	
STOCKLAND NPV (STAPLED)*	AUD	344 387	30 455	58 938	315 904	968 724	0.42	
SUNCORP GROUP LTD NPV*	AUD	179 590	22 111	31 229	170 472	1 804 702	0.79	
TELSTRA GROUP LTD NPV*	AUD	580 700	18 745	71 387	528 058	1 199 022	0.52	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	434 321	64 430	85 630	413 121	3 174 357	1.39	
TREASURY WINE ESTA NPV*	AUD	102 319	29 848	24 387	107 780	756 891	0.33	
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	548 336		37 982	510 354	660 051	0.29	
WESFARMERS LTD NPV*	AUD	160 551	23 433	32 306	151 678	6 251 642	2.73	151 143
WESTPAC BKG CORP NPV*	AUD	497 934	59 770	95 919	461 785	8 572 092	3.74	
WISETECH GLOBAL LT NPV*	AUD	23 370	3 261	4 491	22 140	1 777 518	0.78	
WOOLWORTHS GRP LTD NPV*	AUD	172 692	23 234	32 555	163 371	3 183 707	1.39	
<b>TOTAL Australia</b>						<b>124 143 318</b>	<b>54.23</b>	
<b>China</b>								
SITC INTERNATIONAL HKD0.10*	HKD	190 000	24 000	31 000	183 000	417 350	0.18	183 000
<b>TOTAL China</b>						<b>417 350</b>	<b>0.18</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Hong Kong</b>								
AIA GROUP LTD NPV*	HKD	1 637 226	168 600	319 400	1 486 426	1 124 305	4.91	
BOC HONG KONG HLDG HKD5*	HKD	531 500	24 000	66 500	489 000	1 322 324	0.58	
CK ASSET HOLDINGS HKD1*	HKD	282 521	23 500	49 000	257 021	954 606	0.42	
CK HUTCHISON HLDGS HKD1.0*	HKD	378 521	44 000	65 000	357 521	1 735 556	0.76	
CK INFRASTRUCTURE HKD1*	HKD	92 000	7 500	15 500	84 000	485 311	0.21	
CLP HOLDINGS HKD5*	HKD	233 800	24 000	38 000	219 800	1 643 468	0.72	
GALAXY ENTERTAINME HKD0.10*	HKD	310 000	42 000	59 000	293 000	1 242 562	0.54	
HANG LUNG PROP HKD1*	HKD	262 000	60 000	322 000				
HANG SENG BANK HKD5*	HKD	108 357	10 000	16 500	101 857	1 081 278	0.47	99 757
HENDERSON LAND DEV HKD2*	HKD	210 019	7 000	28 000	189 019	509 081	0.22	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	534 160	20 000	65 000	489 160	528 571	0.23	
HONG KONG EXCHANGE HKD1*	HKD	170 774	23 400	33 700	160 474	5 684 839	2.48	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	156 100	14 400	22 700	147 800	457 563	0.20	115 000
HONGKONG&CHINA GAS HKD0.25*	HKD	1 601 060	123 000	249 000	1 475 060	1 025 225	0.45	1 475 060
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	22 500	4 200	5 300	21 400	705 110	0.31	
MTR CORP HKD1*	HKD	222 517		20 500	202 017	643 911	0.28	202 017
POWER ASSETS HOLDINGS LTD HKD1*	HKD	199 500	20 000	36 000	183 500	992 419	0.43	
SINO LAND CO HKD1*	HKD	523 039	28 000	50 000	501 039	464 141	0.20	501 039
SUN HUNG KAI PROP NPV*	HKD	204 008	31 000	40 500	194 508	1 807 120	0.79	194 508
SWIRE PACIFIC 'A'HKD0.60*	HKD	63 000	3 000	10 500	55 500	400 212	0.17	55 500
SWIRE PROPERTIES LTD HKD1*	HKD	167 400	12 800	180 200				
TECHTRONIC INDUSTR NPV*	HKD	196 000	20 000	32 500	183 500	2 353 507	1.03	70 000
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	359 526	55 200	73 000	341 726	1 456 623	0.64	
WH GROUP LTD USD0.0001*	HKD	1 172 652	102 500	162 500	1 112 652	744 337	0.33	
WHARF REAL ESTATE HKD0.1*	HKD	239 250	24 000	39 000	224 250	669 722	0.29	224 250
WHARF(HLDGS) HKD1*	HKD		151 000	13 000	138 000	332 707	0.15	138 000
XINYI GLASS HLDGS HKD0.1*	HKD	227 597	21 000	248 597				
<b>TOTAL Hong Kong</b>						<b>38 483 500</b>	<b>16.81</b>	
<b>Macau</b>								
SANDS CHINA LTD USD0.01 REG'S*	HKD	345 200	46 800	65 600	326 400	706 105	0.31	326 400
<b>TOTAL Macau</b>						<b>706 105</b>	<b>0.31</b>	
<b>New Zealand</b>								
AUCKLAND INTL NPV*	NZD	179 548	47 516	31 917	195 147	782 386	0.34	
EBOS GROUP LIMITED NPV(POST RECON)*	NZD	22 028	336	22 364				
FISHER & PAYKEL HE NPV*	NZD	81 388	9 875	12 870	78 393	1 462 079	0.64	
MERCURY NZ LTD NPV*	NZD	98 590	6 746	9 487	95 849	331 807	0.14	
MERIDIAN ENERGY LT NPV*	NZD	183 256	13 014	26 166	170 104	542 300	0.24	
SPARK NEW ZEALAND NPV*	NZD	255 918	43 499	55 094	244 323	397 325	0.17	
XERO LIMITED NPV*	AUD	20 278	2 879	3 727	19 430	1 699 235	0.74	
<b>TOTAL New Zealand</b>						<b>5 215 132</b>	<b>2.28</b>	
<b>Singapore</b>								
CITY DEVELOPMENTS SGD0.50*	SGD	71 200	10 400	81 600				
DBS GROUP HLDGS SGD1*	SGD	256 444	60 464	51 200	265 708	6 652 457	2.91	
JARDINE CYCLE & CA SGD1*	SGD	13 900	3 600	17 500				
KEPPEL LTD*	SGD	207 000	27 300	42 600	191 700	836 293	0.37	191 700
MAPLETREE LOGISTICS TRUST-UNITS REIT*	SGD	496 524	7 475	503 999				
OVERSEA-CHINESE BK NPV*	SGD	480 553	69 700	98 500	451 753	4 488 496	1.96	
SEATRIUM LTD NPV*	SGD	6 097 967		6 097 967				
SEMBCORP INDUSTRIE SGD0.25 (POST REORG)*	SGD	122 000	19 400	21 000	120 400	438 893	0.19	120 400
SINGAPORE AIRLINES NPV*	SGD	210 585	27 800	43 100	195 285	873 777	0.38	
SINGAPORE EXCHANGE SGD0.01*	SGD	121 400	22 000	29 200	114 200	858 134	0.37	
SINGAPORE TECH ENG NPV*	SGD	223 764	15 800	33 800	205 764	630 926	0.28	
UOL GROUP LIMITED SGD1*	SGD	63 993	5 400	69 393				
UTD O/S BANK SGD1*	SGD	178 428	27 400	36 500	169 328	3 584 286	1.57	
WILMAR INTERNATIONAL LTD*	SGD	279 700	19 600	48 800	250 500	552 173	0.24	
<b>TOTAL Singapore</b>						<b>18 915 435</b>	<b>8.26</b>	
<b>Total Bearer shares</b>						<b>187 880 838</b>	<b>82.08</b>	
<b>Registered shares</b>								
<b>Australia</b>								
AMPOL LTD NPV*	AUD	33 510	6 078	7 804	31 784	567 870	0.25	28 615
BHP GROUP LTD NPV*	AUD	718 173	95 498	136 935	676 736	18 201 749	7.95	

		30.9.2023		30.9.2024		Market value <sup>3</sup>		Thereof
Security		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	in lending Quantity/ Nominal
COLES GROUP LTD NPV*	AUD	189 844	31 320	42 369	178 795	1 889 674	0.83	
THE LOTTERY CORPOR NPV*	AUD	316 585	28 498	47 993	297 090	890 168	0.39	
WOODSIDE ENERGY GROUP LTD*	AUD	269 263	35 710	52 537	252 436	3 722 765	1.63	91 276
<b>TOTAL Australia</b>						<b>25 272 227</b>	<b>11.04</b>	

#### China

ESR GROUP LTD USD0.001*	HKD	298 800	18 400	317 200				
<b>TOTAL China</b>							<b>0.00</b>	

#### Hong Kong

BUDWEISER BREWING USD0.00001*	HKD	241 000		241 000				
NEW WORLD DEVEL CO NPV POST CON*	HKD	204 473	13 000	217 473				
<b>TOTAL Hong Kong</b>							<b>0.00</b>	

#### Singapore

CAPITALAND INVESTM NPV*	SGD	371 320	23 600	72 200	322 720	662 527	0.29	322 720
GENTING SING LTD NPV*	SGD		800 700		800 700	461 000	0.20	800 700
GENTING SING LTD NPV*	USD	893 400		893 400				
GRAB HLDGS LTD COM USD0.000001 CL A*	USD	268 284	43 523	29 673	282 134	904 378	0.40	
SEATRIUM LTD NPV (POST-SPLIT)*	SGD		304 898	304 898				
SINGAPORE TELECOMM NPV*	SGD	1 179 850	48 000	231 200	996 650	2 124 763	0.93	38 124
<b>TOTAL Singapore</b>						<b>4 152 667</b>	<b>1.81</b>	
<b>Total Registered shares</b>						<b>29 424 894</b>	<b>12.85</b>	

#### Depository receipts

##### Australia

JAMES HARDIE ID PLC CUFS EURO.5*	AUD	62 483	6 307	11 297	57 493	1 932 269	0.84	
<b>TOTAL Australia</b>						<b>1 932 269</b>	<b>0.84</b>	

##### China

FUTU HOLDINGS LIM1 SPON ADS EA REP 8 ORD SHS*	USD	7 900	332	863	7 369	594 572	0.26	
<b>TOTAL China</b>						<b>594 572</b>	<b>0.26</b>	

##### Singapore

SEA LTD ADS EACH REP ONE CL A SHS*	USD	51 900	6 805	9 287	49 418	3 930 208	1.72	
<b>TOTAL Singapore</b>						<b>3 930 208</b>	<b>1.72</b>	
<b>Total Depository receipts</b>						<b>6 457 049</b>	<b>2.82</b>	

#### Investment certificates, closed end

##### Singapore

CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	521 209	24 200	61 600	483 809	910 464	0.40	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	748 803	55 171	54 000	749 974	1 046 176	0.46	
KEPPEL REIT NPV (REIT)*	SGD		41 400	41 400				
MAPLETREE PANASIA NPV (REIT) REG S*	SGD	353 000		353 000				
<b>TOTAL Singapore</b>						<b>1 956 640</b>	<b>0.85</b>	
<b>Total Investment certificates, closed end</b>						<b>1 956 640</b>	<b>0.85</b>	

#### Rights

##### Singapore

CAPITALAND INTEGRATED COMMERCIAL TRUST RIGHTS 24.09.24*	SGD		39 771	39 771				
<b>TOTAL Singapore</b>							<b>0.00</b>	
<b>Total Rights</b>							<b>0.00</b>	
<b>Total Securities traded on an exchange</b>						<b>225 719 422</b>	<b>98.61</b>	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Securities traded neither on an exchange nor on a regulated market</b>							
<b>Registered shares</b>							
<b>Australia</b>							
ORICA LIMITED NPV DVP INSTITUTIONAL PLACE**	AUD	3 171	3 171				
TREASURY WINE ESTA NPV DVP INSTITUTIONAL ENTIT**	AUD	10 827	10 827				
<b>TOTAL Australia</b>						<b>0.00</b>	
<b>Total Registered shares</b>						<b>0.00</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>0.00</b>	
<b>Total securities and similar instruments</b>					<b>225 719 422</b>	<b>98.61</b>	
(thereof in lending					52 413 362	22.90)	
Bank deposits at sight					2 160 114	0.94	
Derivative financial instruments					58 366	0.03	
Other assets					964 039	0.42	
<b>Total fund assets</b>					<b>228 901 941</b>	<b>100.00</b>	
Short-term bank liabilities					-649 024		
Other liabilities					-33 498		
<b>Net fund assets</b>					<b>228 219 419</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	225 777 788	98.64
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>225 777 788</b>	<b>98.64</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
MSCI SINGAPORE INDEX FUTURE 29.10.24*	14	SGD	316 338	-553	0.00
SPI 200 INDEX FUTURES 19.12.24*	14	AUD	1 701 272	24 667	0.01
HANG SENG INDEX FUTURE 30.10.24*	4	HKD	462 158	34 252	0.02
			2 479 768	58 366	0.03

Liquidity linked to open derivative financial instruments: CHF 2 479 768

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
<b>Futures on indices/commodities/currencies</b>			
MSCI SINGAPORE INDEX FUTURE 27.06.24	SGD	9	9
MSCI SINGAPORE INDEX FUTURE 27.09.24	SGD	19	19
MSCI SINGAPORE INDEX FUTURE 30.07.24	SGD	9	9
MSCI SINGAPORE INDEX FUTURE 29.08.24	SGD	16	16
MSCI SINGAPORE INDEX FUTURE 29.10.24	SGD	14	0
HANG SENG INDEX FUTURE 30.10.23	HKD	0	6
HANG SENG INDEX FUTURE 28.12.23	HKD	5	5
SPI 200 INDEX FUTURES 21.12.23	AUD	4	24
HANG SENG INDEX FUTURE 29.11.23	HKD	7	7
HANG SENG INDEX FUTURE 30.01.24	HKD	4	4
HANG SENG INDEX FUTURE 27.03.24	HKD	7	7
SPI 200 INDEX FUTURES 21.03.24	AUD	20	20
HANG SENG INDEX FUTURE 28.02.24	HKD	4	4
SPI 200 INDEX FUTURES 20.06.24	AUD	23	23
HANG SENG INDEX FUTURE 27.06.24	HKD	6	6
HANG SENG INDEX FUTURE 29.04.24	HKD	5	5
HANG SENG INDEX FUTURE 30.05.24	HKD	6	6
HANG SENG INDEX FUTURE 30.07.24	HKD	4	4
HANG SENG INDEX FUTURE 27.09.24	HKD	6	6
SPI 200 INDEX FUTURES 19.09.24	AUD	21	21
HANG SENG INDEX FUTURE 29.08.24	HKD	6	6
SPI 200 INDEX FUTURES 19.12.24	AUD	14	0
HANG SENG INDEX FUTURE 30.10.24	HKD	4	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
<b>Forward exchange transactions</b>				
HKD	8 200 000	AUD	1 600 043	08.04.2024
HKD	7 200 000	AUD	1 389 716	09.04.2024
CHF	268 000	AUD	450 000	03.05.2024
USD	50 000	HKD	390 661	29.05.2024
NZD	440 000	AUD	406 487	05.06.2024
HKD	935 902	AUD	180 000	02.07.2024



## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	2 479 767.89	1.09%
Total exposure- reducing positions	–	–

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.23%
Class I-B	0.07%
Class I-X	0.01%
Class (USD) I-X	0.01%

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

See appendix to supplementary information.

### Exchange rates

AUD 1 = CHF 0.59	NZD 1 = CHF 0.54
EUR 1 = CHF 0.94	SGD 1 = CHF 0.66
HKD 1 = CHF 0.11	USD 1 = CHF 0.84

# UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II

Category Other Funds for Traditional Investments  
Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		2 144 233 782.11	1 540 693 736.58	1 218 850 358.79
<b>Class I-X</b>	<b>CH0594527720</b>			
Net asset value per unit in CHF		1 190.62	1 067.92	981.04
Number of units outstanding		1 478 165.2570	1 157 623.9720	976 629.0610
<b>Class U-X</b>	<b>CH0596284569</b>			
Net asset value per unit in CHF		119 060.35	106 791.15	98 102.72
Number of units outstanding		3 227.8000	2 850.8000	2 657.8000

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	12.6%	9.9%	-11.2%
Class U-X	CHF	12.6%	9.9%	-11.2%
Benchmark:				
SPI ESG Total Return	CHF	12.7%	9.9%	-11.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### The 10 largest issuers in % of total assets

NESTLE SA	13.92
NOVARTIS AG	12.42
ROCHE Holding AG	12.42
UBS AG	5.27
ABB Ltd	4.89
Zurich Insurance Group	4.67
Cie Financiere Richemont SA	4.50
Sika AG	2.81
Holcim Ltd	2.80
Alcon AG	2.64
Others	33.25
<b>TOTAL</b>	<b>99.59</b>

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

### Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	27.89
Food & soft drinks	15.96
Financial & investment companies	13.44
Insurance	8.90
Chemicals	8.39
Electrical devices & components	5.44
Watches & jewellery	4.95
Building industry & materials	3.98
Banks & credit institutions	2.00
Mechanical engineering & industrial equipment	1.84
Others	6.80
<b>TOTAL</b>	<b>99.59</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 615 883.00	141 104.27
Securities		
– Shares and other equity instruments	2 145 375 567.68	1 542 883 863.86
Derivative financial instruments	41 230.00	0.00
Other assets	7 006 420.78	4 856 638.27
<b>Total fund assets</b>	<b>2 154 039 101.46</b>	<b>1 547 881 606.40</b>
Loans	-9 770 162.62	-7 113 059.20
Other liabilities	-35 156.73	-74 810.62
<b>Net fund assets</b>	<b>2 144 233 782.11</b>	<b>1 540 693 736.58</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	1 671.62	396.32
Negative interest	-459.07	-4 018.23
Income from securities		
– from shares and other equity instruments	48 512 227.26	40 665 347.05
– from bonus shares	440.14	3 953.52
Purchase of current net income on issue of units	10 272 309.14	5 069 314.58
<b>TOTAL income</b>	<b>58 786 189.09</b>	<b>45 734 993.24</b>
<b>Expenses</b>		
Interest payable	-127 901.63	-192 581.87
Audit expenses	-17 915.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-136 284.43	-126 769.22
Payment of current net income on redemption of units	-2 432 577.77	-1 582 839.02
<b>TOTAL expenses</b>	<b>-2 714 679.73</b>	<b>-1 914 721.01</b>
<b>Net income</b>	<b>56 071 509.36</b>	<b>43 820 272.23</b>
Realized capital gains and losses	10 935 403.11	2 695 976.74
<b>Realized result</b>	<b>67 006 912.47</b>	<b>46 516 248.97</b>
Unrealized capital gains and losses	152 516 200.66	80 364 250.21
<b>Total result</b>	<b>219 523 113.13</b>	<b>126 880 499.18</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	56 071 509.36	43 820 272.23
<b>Available for distribution</b>	<b>56 071 509.36</b>	<b>43 820 272.23</b>
Less federal withholding tax	-19 625 028.28	-15 337 095.28
Net income retained for reinvestment	-36 446 481.08	-28 483 176.95
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 540 693 736.58	1 218 850 358.79
Paid federal withholding tax	-15 687 145.38	-12 629 965.82
Balance of unit movements	399 704 077.78	207 592 844.43
Total result	219 523 113.13	126 880 499.18
<b>Net fund assets at the end of the reporting period</b>	<b>2 144 233 782.11</b>	<b>1 540 693 736.58</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	1 157 623.9720	976 629.0610
Units issued	456 771.1960	286 137.1400
Units redeemed	-136 229.9110	-105 142.2290
<b>Situation at the end of the period</b>	<b>1 478 165.2570</b>	<b>1 157 623.9720</b>
Difference between units issued and units redeemed	320 541.2850	180 994.9110
<b>Class U-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	2 850.8000	2 657.8000
Units issued	757.0000	448.0000
Units redeemed	-380.0000	-255.0000
<b>Situation at the end of the period</b>	<b>3 227.8000</b>	<b>2 850.8000</b>
Difference between units issued and units redeemed	377.0000	193.0000

## Net income retained for reinvestment (accumulation)

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>31.134</b>
Less federal withholding tax	CHF	-10.897
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>20.237</b>

### Class U-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>3 113.42</b>
Less federal withholding tax	CHF	-1 089.70
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>2 023.72</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Austria</b>								
AMS-OSRAM AG NPV (BR)*	CHF	292 000	1 104 207	1 396 207				
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF		136 663		136 663	1 613 988	0.07	
PIERER MOBILITY AG NPV*	CHF	9 250	3 707		12 957	298 659	0.01	
<b>TOTAL Austria</b>						<b>1 912 647</b>	<b>0.09</b>	
<b>Liechtenstein</b>								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	12 600	2 941		15 541	1 123 614	0.05	
<b>TOTAL Liechtenstein</b>						<b>1 123 614</b>	<b>0.05</b>	
<b>Luxembourg</b>								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	10 500	2 407		12 907	969 316	0.04	
<b>TOTAL Luxembourg</b>						<b>969 316</b>	<b>0.04</b>	
<b>Switzerland</b>								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	3 000	2 228	390	4 838	579 592	0.03	
BQE CANT DE GENEVE CHF50(REG)*	CHF	2 414	310	190	2 534	653 772	0.03	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	2 525	1 300		3 825	608 175	0.03	
COMET HOLDINGS CHF1 (REGD)*	CHF	8 280	2 551	240	10 591	3 532 099	0.16	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	7 800	2 929	362	10 367	1 789 344	0.08	
GALENICA AG CHF0.1*	CHF	52 700	20 143	5 195	67 648	5 036 394	0.23	
IDORSIA AG CHF0.05*	CHF	128 000	39 778		167 778	250 325	0.01	
KUDELSKI SA CHF8.00 (BR)*	CHF		27 178	27 178				
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	22 500	13 009	1 035	34 474	2 709 656	0.13	
LEONTEQ AG CHF1 (REGD)*	CHF	13 500	2 427		15 927	430 029	0.02	
MEDARTIS HLDG AG CHF0.2*	CHF	5 000	1 739		6 739	390 188	0.02	
ROCHE HLDGS AG CHF1(BR)*	CHF	31 200	11 578	3 119	39 659	11 477 315	0.53	
SENSIRION AG NPV*	CHF	11 250	3 119		14 369	1 048 937	0.05	
SKAN GROUP AG CHF0.01 (REGD)*	CHF	13 500	3 669		17 169	1 368 369	0.06	
SWATCH GROUP CHF2.25(BR)*	CHF	30 675	11 208	3 199	38 684	7 011 475	0.33	
SWISS RE AG CHF0.10*	CHF	311 129	114 085	29 082	396 132	46 228 604	2.15	
THURGAUER KTBK CHF20*	CHF	3 769	1 540		5 309	663 625	0.03	
<b>TOTAL Switzerland</b>						<b>83 777 899</b>	<b>3.89</b>	
<b>Total Bearer shares</b>						<b>87 783 476</b>	<b>4.08</b>	
<b>Participation certificates</b>								
<b>Switzerland</b>								
BASELANDSCH KTBK PTG CHF100*	CHF	600	131		731	618 426	0.03	
BASLER KTBK PTG CHF8.50*	CHF	5 779	992		6 771	445 532	0.02	
GRAUBUNDNER KTBK PTG CHF100*	CHF	780	319	14	1 085	1 866 200	0.09	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	1 087	412	169	1 330	14 510 300	0.67	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	43 417	16 792	5 196	55 013	13 643 224	0.63	
<b>TOTAL Switzerland</b>						<b>31 083 682</b>	<b>1.44</b>	
<b>Total Participation certificates</b>						<b>31 083 682</b>	<b>1.44</b>	
<b>Other shares</b>								
<b>Switzerland</b>								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	750 089	280 448	83 974	946 563	256 139 948	11.89	
<b>TOTAL Switzerland</b>						<b>256 139 948</b>	<b>11.89</b>	
<b>Total Other shares</b>						<b>256 139 948</b>	<b>11.89</b>	
<b>Registered shares</b>								
<b>Liechtenstein</b>								
VP BANK AG CHF10 REG S*	CHF	3 231	1 162		4 393	318 932	0.01	
<b>TOTAL Liechtenstein</b>						<b>318 932</b>	<b>0.01</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>North America</b>								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	59 067	18 953	1 975	76 045	2 768 038	0.13	
<b>TOTAL North America</b>						<b>2 768 038</b>	<b>0.13</b>	
<b>Switzerland</b>								
ABB LTD CHF0.12 (REGD)*	CHF	1 729 206	634 422	214 035	2 149 593	105 308 561	4.89	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	178 061	62 260	13 026	227 295	6 541 550	0.30	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	20 000	8 433		28 433	398 062	0.02	
ALCON AG CHF0.04*	CHF	534 883	200 896	62 335	673 444	56 784 798	2.64	
ALLREAL HOLDING AG CHF1*	CHF	16 566	9 855	3 558	22 863	3 630 644	0.17	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	6 850	2 100	301	8 649	2 343 879	0.11	
ALUFLEXPACK AG CHF1*	CHF	3 500	3 501	7 001				
ALUFLEXPACK AG NPV NAMEN-AKT 2 LINIE APRIL*	CHF		7 001		7 001	106 765	0.00	
APG SGA SA CHF2.60*	CHF	1 161	560		1 721	340 758	0.02	
ARBONIA AG CHF4.20 (REGD)*	CHF	56 600	20 957		77 557	1 003 588	0.05	
ARYZIA AG CHF0.02 (REGD)*	CHF	1 059 000	313 672		1 372 672	2 225 101	0.10	
ASCOM HOLDING AG CHF0.50 (REGD)*	CHF	38 418	7 777		46 195	255 458	0.01	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	34 071	15 696	6 345	43 422	3 091 646	0.14	
BALOISE-HLDGS CHF0.1 (REGD)*	CHF	49 034	17 872	7 980	58 926	10 164 735	0.47	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	3 800	1 284	290	4 794	7 507 404	0.35	
BASILEA PHARMA CEUT CHF1 (REGD)*	CHF	13 500	5 682	1 349	17 833	826 560	0.04	
BELIMO HOLDING AG CHF0.05*	CHF	10 639	3 423	700	13 362	8 063 967	0.37	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	2 184	460	100	2 544	676 704	0.03	
BELLEVUE GROUP AG CHF0.1*	CHF	7 207	2 877		10 084	162 857	0.01	
BERNER KTBK CHF20 (REGD)*	CHF	5 000	1 024	224	5 800	1 322 400	0.06	
BKW AG CHF2.5*	CHF		1 376	1 376				
BOSSARD HLDGS AG CHF5*	CHF	6 250	1 665		7 915	1 883 770	0.09	
BQE CANT VAUDOISE CHF1*	CHF	30 555	11 523	2 897	39 181	3 422 460	0.16	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	7 029	2 780	956	8 853	3 395 126	0.16	
BURCKHARDT COMPRES CHF2.5*	CHF	3 200	1 065	127	4 138	2 507 628	0.12	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	9 087	3 621		12 708	1 133 554	0.05	
BVZ HOLDING AG CHF100 (REGD)*	CHF	109	47		156	145 080	0.01	
BYSTRONIC AG*	CHF	1 600	280		1 880	652 360	0.03	
CAUDA HLDG CHF0.10 (REGD)*	CHF	4 875	2 179		7 054	203 155	0.01	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	31 700	13 464	4 869	40 295	3 181 290	0.15	
CLARIANT CHF1.76 (REGD)*	CHF	240 000	83 624	18 767	304 857	3 902 170	0.18	
COLTENE HOLDING AG CHF5 (REGD)*	CHF	5 752	981	1 152	5 581	284 631	0.01	
CPH GROUP AG CHF0.15 (REGD)*	CHF	4 400	380		4 780	322 172	0.01	
DKSH HOLDING LTD CHF0.1*	CHF	38 000	14 466	3 147	49 319	3 314 237	0.15	
DOCMORRIS AG CHF30.00*	CHF	16 636	5 760	2 500	19 896	742 121	0.03	
DORMAKABA HOLDING CHF0.10 'B' (REGD)*	CHF	3 225	1 091	126	4 190	2 622 940	0.12	
DOTTIKON ES HLDG CHF0.01*	CHF		3 809		3 809	986 531	0.05	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	70			70	3 570	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	120 224	43 159	5 704	157 679	1 791 233	0.08	
EMMI AG CHF10 (REGD)*	CHF	2 200	807	84	2 923	2 528 395	0.12	
EMS-CHEMIE HLDG AG CHF0.01 (REGD) (POST RECON)*	CHF	7 319	2 467	587	9 199	6 531 290	0.30	
EPIC SUISSE AG CHF0.04*	CHF	1 000	2 051		3 051	220 892	0.01	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	5 171	2 475		7 646	133 805	0.01	
FLUGHAFEN ZURICH A CHF10 (REGD) POST SPLIT*	CHF		25 276		25 276	5 141 138	0.24	
FORBO HLDGS AG CHF0.10 (REGD)*	CHF	1 128	491	252	1 367	1 204 327	0.06	
FUNDAMENTA REAL ES CHF6*	CHF	26 800	11 777		38 577	613 374	0.03	
GALDERMA GROUP AG CHF0.01*	CHF		105 501		105 501	8 292 379	0.38	
GAM HOLDING AG CHF0.05 (REGD)*	CHF		6 732		6 732	1 309	0.00	
GEBERIT CHF0.10 (REGD)*	CHF	37 763	13 404	6 217	44 950	24 785 430	1.15	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	87 422	29 945	13 024	104 343	6 662 301	0.31	
GIVAUDAN AG CHF10*	CHF	8 520	3 160	960	10 720	49 740 800	2.31	
GLARNER KB CHF10*	CHF	3 500	3 750		7 250	153 700	0.01	
GROUPE MINOTERIES CHF5 (REGD)*	CHF		34		34	7 684	0.00	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	3 119	897		4 016	106 424	0.00	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	37 077	13 761	4 098	46 740	6 824 040	0.32	
HIAG IMMOBILIEN HL CHF1*	CHF	4 764	1 135		5 899	489 617	0.02	
HOLCIM LTD CHF2 (REGD)*	CHF	568 727	226 172	64 460	730 439	60 305 044	2.80	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	63	72		135	556 200	0.03	
IMPLENIA AG CHF1.02 (REGD)*	CHF	15 203	6 853	1 565	20 491	648 540	0.03	
INA INVEST HOLDING CHF0.03*	CHF	4 172	5 781		9 953	199 060	0.01	
INFICON HOLDING AG CHF5 (REGD)*	CHF	1 810	638	73	2 375	2 897 500	0.13	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	785	303	21	1 067	2 736 855	0.13	
INTERSHOP HLDG AG CHF10 (REG)*	CHF	1 200	53	1 253				
INTERSHOP HLDG AG CHF2*	CHF		7 619		7 619	909 709	0.04	
INVESTIS HOLDING S CHF0.10*	CHF	3 149	421		3 570	390 915	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
IVF HARTMANN HLDG CHF1.75*	CHF	500	81		581	81 921	0.00	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	222 063	86 638	30 387	278 314	14 166 183	0.66	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	5 090	1 670	210	6 550	1 152 800	0.05	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	6 275	2 288	404	8 159	2 260 043	0.10	
KOMAX CHF0.10(REGD)*	CHF	4 000	1 824	238	5 586	670 320	0.03	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	59 678	22 980	7 941	74 717	17 244 684	0.80	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF		39 373		39 373	721 313	0.03	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	565	315	98	782	1 074 468	0.05	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	114	52	13	153	16 493 400	0.77	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	174 900	67 665	21 506	221 059	16 703 218	0.78	
LONZA GROUP AG CHF1(REGD)*	CHF	79 739	29 780	12 177	97 342	52 039 033	2.42	
LUZERNER KANTONALBANK AG RG*	CHF	21 481	5 414	849	26 046	1 648 712	0.08	
MCH GROUP AG CHF 10.00*	CHF	4 000	308		4 308	16 801	0.00	
MEDACTA GROUP SA CHF0.10*	CHF	6 506	2 163		8 669	1 083 625	0.05	
MEDMIX AG CHF0.01*	CHF	24 750	14 233		38 983	403 084	0.02	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	200	66		266	327 180	0.02	
MEYER BURGER TECHN CHF7.50*	CHF		34 387	1	34 386	55 361	0.00	
MIKRON HLDG AG CHF0.10(REGD)*	CHF	2 000	7 886		9 886	173 499	0.01	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	44 000	15 736		59 736	820 773	0.04	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	7 600	2 657	231	10 026	2 732 085	0.13	
MOLECULAR PARTNERS CHF0.1*	CHF	26 847	15 733		42 580	186 075	0.01	
MONTANA AEROSPACE CHF1.00*	CHF		34 251		34 251	693 583	0.03	
NESTLE SA CHF0.10(REGD)*	CHF	2 849 637	1 036 735	356 425	3 529 947	299 904 297	13.92	
NOVARTIS AG CHF0.49 (REGD)*	CHF	2 256 163	805 767	307 064	2 754 866	267 635 232	12.42	
NOVAVEST REAL ESTA CHF22.75 (REGD) SERIES A*	CHF	7 352	2 001		9 353	315 196	0.01	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	205 000	74 114	13 098	266 016	1 217 821	0.06	
ORELL FUESSLI HLDG CHF1*	CHF	500	130		630	48 132	0.00	
ORIOR AG CHF4.00*	CHF	8 162	2 446	1 062	9 546	487 801	0.02	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	24 316	8 938	2 702	30 552	38 801 040	1.80	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	13 607	7 481		21 088	204 975	0.01	
PHOENIX MECANO (RG)*	CHF	500	306		806	365 118	0.02	
PLAZZA AG CHF0.50 (REGD)'A*	CHF	1 419	114		1 533	490 560	0.02	
POLYPEPTIDE GROUP CHF0.01*	CHF	17 400	2 858		20 258	617 869	0.03	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	48 790	17 955	4 467	62 278	7 716 244	0.36	
R&S GROUP HOLDING AG CHF0.1*	CHF		28 117		28 117	542 658	0.03	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	558 056	231 973	65 645	724 384	96 922 579	4.50	
RIETER HOLDING AG CHF5*	CHF	3 502	121		3 623	356 141	0.02	
SANDOZ GROUP AG CHF0.05*	CHF		1 031 777	451 233	580 544	20 475 787	0.95	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	475		475				
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	22 445	7 704	2 631	27 518	6 618 079	0.31	
SCHWEITER TECH SHS*	CHF	1 000	624	158	1 466	625 249	0.03	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	77	22		99	357 390	0.02	
SF URBAN PROPRTIE CHF12.60 (REGD)*	CHF	1 900	1 035		2 935	277 064	0.01	
SFS GROUP AG CHF0.1*	CHF	19 100	7 501	2 203	24 398	3 220 536	0.15	
SGS SA CHF0.04*	CHF	162 034	74 947	30 018	206 963	19 524 889	0.91	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	4 280	1 767	278	5 769	6 565 122	0.30	
SIG GROUP AG CHF0.01*	CHF	370 750	131 562	37 031	465 281	8 775 200	0.41	
SIKA AG CHF0.01 (REG)*	CHF	164 892	70 548	19 168	216 272	60 577 787	2.81	
SOFTWAREONE HLD AG CHF0.01*	CHF	119 675	42 560	9 296	152 939	2 284 909	0.11	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	54 504	19 866	8 184	66 186	20 107 307	0.93	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	3 100	1 071	140	4 031	1 670 850	0.08	
STADLER RAIL AG*	CHF	61 000	20 287	2 352	78 935	2 091 778	0.10	
STARRAGTORNOS CHF8.50 (REGD)*	CHF	848	947		1 795	80 416	0.00	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	120 375	54 121	14 984	159 512	22 052 534	1.02	
SULZER AG CHF0.01*	CHF	18 400	6 586	1 304	23 682	3 277 589	0.15	
SWATCH GROUP CHF0.45(REGD)*	CHF	59 100	19 420	5 055	73 465	2 663 106	0.12	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	31 540	11 526	4 433	38 633	27 274 898	1.27	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	81 734	33 203	9 169	105 768	10 032 095	0.47	
SWISS STEEL HOLDIN CHF16*	CHF		3 319	3 319				
SWISSCOM AG CHF1(REGD)*	CHF	27 133	10 569	3 520	34 182	18 885 555	0.88	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	11 975	3 955	979	14 951	4 551 084	0.21	
TECAN GROUP AG CHF0.10(REGD)*	CHF	13 523	5 330	1 561	17 292	4 814 093	0.22	
TEMENOS AG CHF5 (REGD)*	CHF	71 615	23 265	15 111	79 769	4 722 325	0.22	
TX GROUP CHF10 (REGD)*	CHF	3 558	943		4 501	637 342	0.03	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	7 650	3 478		11 128	865 758	0.04	
UBS GROUP CHF0.10 (REGD)*	CHF	3 267 390	1 472 203	384 724	4 354 869	113 487 886	5.27	
V-ZUG HOLDING LTD*	CHF	2 800	84		2 884	155 159	0.01	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	16 492	5 637	289	21 840	2 170 896	0.10	
VARIA US PROPRTIE CHF1*	CHF	6 000	1 636		7 636	251 988	0.01	
VAT GROUP AG CHF0.10*	CHF	28 660	11 331	3 748	36 243	15 613 484	0.72	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	921	384		1 305	606 825	0.03	
VETROPACK HLDG SA CHF1 A*	CHF	12 850	3 202		16 052	510 454	0.02	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	30 128	8 871	1 292	37 707	2 085 197	0.10	



Security		30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	16 300	5 906	735	21 471	2 907 173	0.13	
WALLISER KTBK CHF10 (REG A)*	CHF	4 125	1 808		5 933	670 429	0.03	
WARTECK INVEST AG CHF10(REGD)*	CHF	175	94		269	468 060	0.02	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	5 400	1 632	1 727	5 305	2 185 660	0.10	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	10 970	1 530	607	11 893	658 872	0.03	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF		741		741	20 155	0.00	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	310	49		359	664 150	0.03	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	155	29		184	1 541 920	0.07	
ZURICH INSURANCE GRP CHF0.10*	CHF	156 385	58 581	17 755	197 211	100 538 168	4.67	
<b>TOTAL Switzerland</b>						<b>1 767 269 235</b>	<b>82.04</b>	
<b>Total Registered shares</b>						<b>1 770 356 205</b>	<b>82.19</b>	

## Rights

### Austria

AMS-OSRAM AG RIGHTS 23-06.12.23*	CHF		305 711	305 711			
<b>TOTAL Austria</b>							<b>0.00</b>

### Switzerland

AUTONEUM HOLDING AG-RIGHTS 23-27.09.23*	CHF	3 000		3 000			
MEYER BURGER TECHNOLOGY AG RIGHTS 02.04.24*	CHF		3 749 047	3 749 047			
SWISS STEEL HOLDING AG RIGHTS 17.04.24*	CHF		663 895	663 895			
WARTECK INVEST AG RIGHTS 24-17.06.24*	CHF		193	193			
<b>TOTAL Switzerland</b>							<b>0.00</b>
<b>Total Rights</b>							<b>0.00</b>
<b>Total Securities traded on an exchange</b>						<b>2 145 363 310</b>	<b>99.60</b>

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

### Registered shares

#### Israel

SHL TELEMEDICINE ILS0.01**	CHF	2 000	2 490	4 490		12 258	-0.01
<b>TOTAL Israel</b>						<b>12 258</b>	<b>-0.01</b>

#### Switzerland

MEYER BURGER TECHN CHF0.05**	CHF	3 453 300	22 433 518	25 886 818			
PERLEN INDUSTRIEHOLDING AG RG**	CHF		4 780	4 780			
SWISS STEEL HOLDIN CHF0.08 (REGD)**	CHF	663 895		663 895			
<b>TOTAL Switzerland</b>							<b>0.00</b>
<b>Total Registered shares</b>						<b>12 258</b>	<b>-0.01</b>

## Rights

### Switzerland

ZUR ROSE GROUP AG RIGHTS 24-29.04.24**	CHF		15 901	15 901			
<b>TOTAL Switzerland</b>							<b>0.00</b>
<b>Total Rights</b>							<b>0.00</b>
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>12 258</b>	<b>-0.01</b>
<b>Total securities and similar instruments</b>						<b>2 154 375 568</b>	<b>99.59</b>

(thereof in lending) 0.00

Bank deposits at sight						1 615 883	0.08
Derivative financial instruments						41 230	0.00
Other assets						7 006 420	0.33
<b>Total fund assets</b>						<b>2 154 039 101</b>	<b>100.00</b>
Short-term bank liabilities						-9 770 163	
Other liabilities						-35 156	
<b>Net fund assets</b>						<b>2 144 233 782</b>	

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	2 145 404 540	99.60
Investments valuation based on market-observed parameters	12 258	-0.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>2 145 416 798</b>	<b>99.59</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
SWISS MARKET INDEX FUTURE 20.12.24*	19	CHF	2 319 140	41 230	0.00
			2 319 140	41 230	0.00

Liquidity linked to open derivative financial instruments: CHF 2 319 140

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-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
<b>Futures on indices/commodities/currencies</b>			
SWISS MARKET INDEX FUTURE 20.12.24	CHF	62	62

### Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
<b>Futures on indices/commodities/currencies</b>			
SWISS MARKET INDEX FUTURE 21.06.24	CHF	94	94
SWISS MARKET INDEX FUTURE 20.09.24	CHF	136	136
SWISS MARKET INDEX FUTURE 20.12.24	CHF	130	111

## 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	2 319 140.00	0.11%
Total exposure- reducing positions	–	–

### Repurchase agreements

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

### Deposits made in securities instead of in cash

*UBS (CH) Investment Fund*

– *Equities Switzerland ESG Passive All II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 125 035 952.44 were redeemed which corresponds to 105 353.4750 units.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-X	0.01%
Class U-X	0.01%

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

See appendix to supplementary information.

### Exchange rate

EUR 1 = CHF 0.94

# UBS (CH) Investment Fund – Equities Switzerland Passive All

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		4 499 172 924.26	4 403 948 807.93	3 962 303 258.71
<b>Class I-A1</b>	<b>CH0015710095</b>			
Net asset value per unit in CHF		2 872.40	2 569.93	2 379.42
Number of units outstanding		22 205.1580	21 475.8440	23 520.3030
<b>Class I-A2</b>	<b>CH0111710676</b>	<sup>1</sup>		
Net asset value per unit in CHF		N/A	2 570.44	2 379.89
Number of units outstanding		0.0000	6 200.0000	13 494.9780
<b>Class I-A3</b>	<b>CH0116839157</b>			
Net asset value per unit in CHF		1 737.16	1 554.04	1 438.66
Number of units outstanding		86 079.4340	65 351.9440	52 555.9040
<b>Class I-B</b>	<b>CH0015710145</b>			
Net asset value per unit in CHF		3 785.27	3 383.96	3 130.65
Number of units outstanding		23 367.8900	24 904.9840	29 002.6800
<b>Class I-X</b>	<b>CH0015710194</b>			
Net asset value per unit in CHF		3 568.50	3 189.25	2 949.69
Number of units outstanding		1 134 755.4650	1 263 775.2480	1 224 538.6710
<b>Class W</b>	<b>CH0356569118</b>			
Net asset value per unit in CHF		162.54	145.43	134.64
Number of units outstanding		910 708.1710	801 041.2890	711 581.9190

<sup>1</sup> In circulation until 23.8.2024

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	12.8%	9.0%	-12.6%
Class I-A2	CHF	- <sup>1</sup>	9.0%	-12.6%
Class I-A3	CHF	12.9%	9.0%	-12.6%
Class I-B	CHF	13.0%	9.1%	-12.5%
Class I-X	CHF	13.0%	9.1%	-12.5%
Class W	CHF	12.8%	9.0%	-12.6%
Benchmark:				
SPI® (TR)	CHF	13.0%	9.1%	-12.5%

<sup>1</sup> In circulation until 23.8.2024

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

NESTLE SA	13.80
NOVARTIS AG	12.32
ROCHE Holding AG	12.31
UBS AG	5.22
ABB Ltd	4.85
Zurich Insurance Group	4.63
Cie Financiere Richemont SA	4.46
Sika AG	2.79
Holcim AG	2.78
Alcon AG	2.61
Others	33.83
<b>TOTAL</b>	<b>99.60</b>

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

### Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	27.66
Food & soft drinks	15.82
Financial & investment companies	13.59
Insurance	8.82
Chemicals	8.33
Electrical devices & components	5.48
Watches & jewellery	4.91
Building industry & materials	3.95
Banks & credit institutions	1.99
Mechanical engineering & industrial equipment	1.83
Others	7.22
<b>TOTAL</b>	<b>99.60</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	565 925.74	236 757.74
Securities		
– Shares and other equity instruments	4 495 184 923.88	4 408 991 240.17
Derivative financial instruments	62 660.00	-450.00
Other assets	17 735 596.94	14 917 376.87
<b>Total fund assets</b>	<b>4 513 549 106.56</b>	<b>4 424 144 924.78</b>
Loans	-14 272 007.55	-20 056 870.13
Other liabilities	-104 174.75	-139 246.72
<b>Net fund assets</b>	<b>4 499 172 924.26</b>	<b>4 403 948 807.93</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	10 222.09	853.39
Negative interest	-1 850.59	-223.20
Income from securities		
– from shares and other equity instruments	127 343 846.69	123 605 900.00
– from bonus shares	1 184.51	12 848.76
Income from securities lending	426 437.02	359 029.88
Offset payments from securities lending	385 154.28	1 277 960.81
Purchase of current net income on issue of units	4 438 729.17	3 714 085.20
<b>TOTAL income</b>	<b>132 603 723.17</b>	<b>128 970 454.84</b>
<b>Expenses</b>		
Interest payable	-427 613.47	-495 844.18
Audit expenses	-20 552.63	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-96 807.16	-94 902.35
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-25 349.02	-36 346.52
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-184 562.22	-137 966.36
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-37 326.89	-36 555.36
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-188 071.27	-189 931.22
Compensation of the class action processing	-735.81	0.00
Other expenses	-226 250.41	-339 835.23
Payment of current net income on redemption of units	-16 114 637.53	-2 832 772.93
<b>TOTAL expenses</b>	<b>-17 321 906.41</b>	<b>-4 182 823.95</b>
<b>Net income</b>	<b>115 281 816.76</b>	<b>124 787 630.89</b>
Realized capital gains and losses	130 313 348.53	42 799 008.67
<b>Realized result</b>	<b>245 595 165.29</b>	<b>167 586 639.56</b>
Unrealized capital gains and losses	286 076 470.37	195 349 843.62
<b>Total result</b>	<b>531 671 635.66</b>	<b>362 936 483.18</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	115 281 816.76	124 787 630.89
<b>Available for distribution</b>	<b>115 281 816.76</b>	<b>124 787 630.89</b>
Less federal withholding tax	-40 348 635.87	-43 675 670.81
Net income retained for reinvestment	-74 933 180.89	-81 111 960.08
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	4 403 948 807.93	3 962 303 258.71
Paid federal withholding tax	-43 620 469.30	-39 553 924.45
Balance of unit movements	-392 827 050.03	118 262 990.49
Total result	531 671 635.66	362 936 483.18
<b>Net fund assets at the end of the reporting period</b>	<b>4 499 172 924.26</b>	<b>4 403 948 807.93</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	21 475.8440	23 520.3030
Units issued	1 899.5980	1 106.5010
Units redeemed	-1 170.2840	-3 150.9600
<b>Situation at the end of the period</b>	<b>22 205.1580</b>	<b>21 475.8440</b>
Difference between units issued and units redeemed	729.3140	-2 044.4590
<b>Class I-A2</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	6 200.0000	13 494.9780
Units issued	0.0000	6 981.4670
Units redeemed	-6 200.0000	-14 276.4450
<b>Situation at the end of the period</b>	<b>0.0000</b>	<b>6 200.0000</b>
Difference between units issued and units redeemed	-6 200.0000	-7 294.9780
<b>Class I-A3</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	65 351.9440	52 555.9040
Units issued	27 118.0980	18 357.7320
Units redeemed	-6 390.6080	-5 561.6920
<b>Situation at the end of the period</b>	<b>86 079.4340</b>	<b>65 351.9440</b>
Difference between units issued and units redeemed	20 727.4900	12 796.0400
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	24 904.9840	29 002.6800
Units issued	0.0000	1 934.3970
Units redeemed	-1 537.0940	-6 032.0930
<b>Situation at the end of the period</b>	<b>23 367.8900</b>	<b>24 904.9840</b>
Difference between units issued and units redeemed	-1 537.0940	-4 097.6960
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	1 263 775.2480	1 224 538.6710
Units issued	100 704.1330	91 308.8420
Units redeemed	-229 723.9160	-52 072.2650
<b>Situation at the end of the period</b>	<b>1 134 755.4650</b>	<b>1 263 775.2480</b>
Difference between units issued and units redeemed	-129 019.7830	39 236.5770
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	801 041.2890	711 581.9190
Units issued	475 593.1800	499 855.9290
Units redeemed	-365 926.2980	-410 396.5590
<b>Situation at the end of the period</b>	<b>910 708.1710</b>	<b>801 041.2890</b>
Difference between units issued and units redeemed	109 666.8820	89 459.3700



## Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>69.460</b>
Less federal withholding tax	CHF	-24.311
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>45.149</b>
Class I-A3		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>42.329</b>
Less federal withholding tax	CHF	-14.815
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>27.514</b>
Class I-B		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>95.903</b>
Less federal withholding tax	CHF	-33.566
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>62.337</b>
Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>91.892</b>
Less federal withholding tax	CHF	-32.162
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>59.730</b>
Class W		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>3.930</b>
Less federal withholding tax	CHF	-1.376
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>2.554</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Austria</b>								
AMS-OSRAM AG NPV (BR)*	CHF	803 400	2 309 440	3 112 840				
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF		276 330		276 330	3 263 451	0.07	
PIERER MOBILITY AG NPV*	CHF	26 000		2 120	23 880	550 434	0.01	23 880
<b>TOTAL Austria</b>						<b>3 813 885</b>	<b>0.08</b>	
<b>Liechtenstein</b>								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	32 000	2 892	1 857	33 035	2 388 431	0.05	3 170
<b>TOTAL Liechtenstein</b>						<b>2 388 431</b>	<b>0.05</b>	
<b>Luxembourg</b>								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	27 425		2 090	25 335	1 902 659	0.04	
<b>TOTAL Luxembourg</b>						<b>1 902 659</b>	<b>0.04</b>	
<b>Switzerland</b>								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	8 700	4 062	4 221	8 541	1 023 212	0.02	6 480
BQE CANT DE GENEVE CHF50(REG)*	CHF	5 750	529	437	5 842	1 507 236	0.03	511
BQE CANT DU JURA CHF14 (REGD)*	CHF	1 750			1 750	103 250	0.00	3
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	8 261	384		8 645	1 374 555	0.03	
COMET HOLDINGS CHF1 (REGD)*	CHF	22 884	1 287	2 447	21 724	7 244 954	0.16	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	22 400	1 090	2 165	21 325	3 680 695	0.08	
GALENICA AG CHF0.1*	CHF	150 000	9 505	19 701	139 804	10 408 408	0.23	
HIGHLIGHT EVENT CHF1.00 (BR)*	CHF	14 000	7 000	11 183	9 817	71 664	0.00	
IDORSIA AG CHF0.05*	CHF	350 181	45 829	61 943	334 067	498 428	0.01	334 066
KUDELSKI SA CHF8.00 (BR)*	CHF	107 000			107 000	143 380	0.00	66 106
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	64 292	16 770	7 992	73 070	5 743 302	0.13	
LASTMINUTE.COM EURO.01 (BR)*	CHF	13 500	2 039	2 139	13 400	241 200	0.01	1 400
LEONTEQ AG CHF1 (REGD)*	CHF	35 000	1 614	7 515	29 099	785 673	0.02	4 872
MEDARTIS HLDG AG CHF0.2*	CHF	13 500	2 420	519	15 401	891 718	0.02	5 276
NEWRON PHARMA SPA EURO.20 (BR)*	CHF	48 000	5 272	3 782	49 490	376 124	0.01	
ROCHE HLDGS AG CHF1(BR)*	CHF	88 525	6 521	13 279	81 767	23 663 370	0.52	
SENSIRION AG NPV*	CHF	31 500	1 369	3 597	29 272	2 136 856	0.05	22 098
SKAN GROUP AG CHF0.01 (REGD)*	CHF	36 195	2 314	3 688	34 821	2 775 234	0.06	9 780
SWATCH GROUP CHF2.25(BR)*	CHF	87 159	4 702	11 073	80 788	14 642 825	0.32	80 657
SWISS RE AG CHF0.10*	CHF	874 852	85 867	137 857	822 862	96 027 995	2.13	
THURGAUER KTBK CHF20*	CHF	12 000		612	11 388	1 423 500	0.03	
VON ROLL HOLDING CHF0.10*	CHF	175 000		175 000				
<b>TOTAL Switzerland</b>						<b>174 763 578</b>	<b>3.87</b>	
<b>Total Bearer shares</b>						<b>182 868 553</b>	<b>4.05</b>	
<b>Participation certificates</b>								
<b>Switzerland</b>								
BASELLANDSCH KTBK PTG CHF100*	CHF	1 730		48	1 682	1 422 972	0.03	345
BASLER KTBK PTG CHF8.50*	CHF	18 000		616	17 384	1 143 867	0.03	4 039
GRAUBUNDNER KTBK PTG CHF100*	CHF	2 225	81	144	2 162	3 718 640	0.08	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	3 071	259	573	2 757	30 078 870	0.67	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	122 470	9 261	17 482	114 249	28 333 752	0.63	
<b>TOTAL Switzerland</b>						<b>64 698 101</b>	<b>1.43</b>	
<b>Total Participation certificates</b>						<b>64 698 101</b>	<b>1.43</b>	
<b>Other shares</b>								
<b>Switzerland</b>								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	2 119 143	158 777	311 680	1 966 240	532 064 544	11.79	
<b>TOTAL Switzerland</b>						<b>532 064 544</b>	<b>11.79</b>	
<b>Total Other shares</b>						<b>532 064 544</b>	<b>11.79</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Registered shares</b>								
<b>Global</b>								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF	6 300			6 300	422 100	0.01	
<b>TOTAL Global</b>						<b>422 100</b>	<b>0.01</b>	
<b>Liechtenstein</b>								
VP BANK AG CHF10 REG S*	CHF	9 250		422	8 828	640 913	0.01	
<b>TOTAL Liechtenstein</b>						<b>640 913</b>	<b>0.01</b>	
<b>North America</b>								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	168 250	6 286	19 721	154 815	5 635 266	0.12	
<b>TOTAL North America</b>						<b>5 635 266</b>	<b>0.12</b>	
<b>Switzerland</b>								
ABB LTD CHF0.12 (REGD)*	CHF	4 878 274	402 268	815 307	4 465 235	218 751 863	4.85	
ACCELLERON INDUSTR CHF1*	CHF	287 501	17 252	40 414	264 339	11 588 622	0.26	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	100 000			100 000	6 760	0.00	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	507 096	29 168	66 478	469 786	13 520 441	0.30	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	650		38	612	55 998	0.00	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	75 500		7 200	68 300	956 200	0.02	
AIRENIS CHF0.25 (REGD)*	CHF	30 000			30 000	6 000	0.00	
ALCON AG CHF0.04*	CHF	1 507 763	118 403	227 258	1 398 908	117 955 923	2.61	
ALLREAL HOLDING AG CHF1*	CHF	47 387	5 277	6 296	46 368	7 363 238	0.16	19 901
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	18 418	1 262	2 338	17 342	4 699 682	0.10	
ALUFLEXPACK AG CHF1*	CHF	21 500	1 500	23 000				
ALUFLEXPACK AG NPV NAMEN-AKT 2 LINIE APRIL*	CHF		20 746		20 746	316 377	0.01	
APG SGA SA CHF2.60*	CHF	3 600	228	139	3 689	730 422	0.02	861
ARBONIA AG CHF4.20 (REGD)*	CHF	144 943	16 178	11 320	149 801	1 938 425	0.04	
ARUNDEL AG CHF0.01 (REGD)*	CHF	6 500		6 500				
ARYZIA AG CHF0.02 (REGD)*	CHF	2 910 200	222 299	386 508	2 745 991	4 451 251	0.10	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	108 500		8 866	99 634	550 976	0.01	
AVOLTA AG CHF5 (REGD)*	CHF	323 315	27 625	47 378	303 562	10 867 520	0.24	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	96 053	7 183	13 124	90 112	6 415 974	0.14	16 294
BALOISE-HLDGS CHF0.1(REGD)*	CHF	138 501	9 123	25 791	121 833	21 016 193	0.47	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	10 700	607	1 359	9 948	15 578 568	0.35	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	33 620	2 032	2 413	33 239	1 540 628	0.03	6 144
BELIMO HOLDING AG CHF0.05*	CHF	29 700	1 716	3 785	27 631	16 675 309	0.37	5 564
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	5 620	345	478	5 487	1 459 542	0.03	
BELLEVUE GROUP AG CHF0.1*	CHF	24 200		2 871	21 329	344 463	0.01	
BERGBAHNEN ENGELBE CHF0.04*	CHF	8 000			8 000	320 800	0.01	
BERNER KTBK CHF20 (REGD)*	CHF	13 000	601	503	13 098	2 986 344	0.07	4 362
BKW AG CHF2.5*	CHF	60 186	3 481	8 652	55 015	8 439 301	0.19	17 324
BOSSARD HLDGS AG CHF5*	CHF	17 300	1 119	1 824	16 595	3 949 610	0.09	
BQE CANT VAUDOISE CHF1*	CHF	85 500	3 771	9 786	79 485	6 943 015	0.15	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	20 000	949	2 388	18 561	7 118 144	0.16	12 997
BURCKHARDT COMPRES CHF2.5*	CHF	9 200	1 307	2 020	8 487	5 143 122	0.11	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	23 398	1 509	2 250	22 657	2 021 004	0.04	4 500
BYZ HOLDING AG CHF100(REGD)*	CHF	350			350	325 500	0.01	
BYSTRONIC AG*	CHF	4 360		304	4 056	1 407 432	0.03	
CALIDA HLDG CHF0.10 (REGD)*	CHF	15 000	2 619		17 619	507 427	0.01	2 904
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF	1 020			1 020	234 600	0.01	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	90 468	2 698	9 331	83 835	6 618 773	0.15	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	6 000			6 000	315 600	0.01	2 365
CLARIANT CHF1.76 (REGD)*	CHF	691 657	48 238	105 671	634 224	8 118 067	0.18	472 683
COLTENE HOLDING AG CHF5(REGD)*	CHF	12 750		714	12 036	613 836	0.01	
CPH GROUP AG CHF0.15 (REGD)*	CHF	10 900	538	409	11 029	743 355	0.02	
CREALOGIX HOLDING CHF10(REGD)*	CHF	1 500		1 500				
DKSH HOLDING LTD CHF0.1*	CHF	106 350	4 613	10 994	99 969	6 717 917	0.15	
DOCMORRIS AG CHF30.00*	CHF	40 765	5 439	3 893	42 311	1 578 200	0.03	42 310
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	9 100	385	1 073	8 412	5 265 912	0.12	
DOTTIKON ES HLDG CHF0.01*	CHF	9 450		698	8 752	2 266 768	0.05	1 835
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	750	462		1 212	61 812	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	329 715	24 600	31 152	323 163	3 671 132	0.08	
ELMA ELECTRONIC AG CHF20(REGD)*	CHF	100	45	145				
EMMI AG CHF10 (REGD)*	CHF	6 200	445	795	5 850	5 060 250	0.11	5 747
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	20 784	1 366	3 154	18 996	13 487 160	0.30	
EPIC SUISSE AG CHF0.04*	CHF	6 750	2 063	363	8 450	611 780	0.01	982

Security		30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
EVOLVA HOLDING SA CHF12.5*	CHF	12 447			12 447	10 356	0.00	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	16 000	2 668	2 300	16 368	286 440	0.01	16 350
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	57 452	3 446	8 013	52 885	10 756 809	0.24	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	3 170	429	624	2 975	2 620 975	0.06	
FUNDAMENTA REAL ES CHF6*	CHF	90 000		2 533	87 467	1 390 725	0.03	
GALDERMA GROUP AG CHF0.01*	CHF		231 003	13 343	217 660	17 108 076	0.38	
GAM HOLDING AG CHF0.05 (REGD)*	CHF		187 398		187 398	36 430	0.00	
GEBERIT CHF0.10(REGD)*	CHF	106 114	7 165	19 648	93 631	51 628 133	1.14	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	245 375	12 030	39 772	217 633	13 895 867	0.31	
GIVAUDAN AG CHF10*	CHF	24 026	1 698	3 456	22 268	103 323 520	2.29	11 577
GLARNER KB CHF10*	CHF	9 500	4 839		14 339	303 987	0.01	4 279
GROUPE MINOTERIES CHF5(REGD)*	CHF	630			630	142 380	0.00	209
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	10 000		695	9 305	246 583	0.01	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	105 939	6 552	14 772	97 719	14 266 974	0.32	
HIAG IMMOBILIEN HL CHF1*	CHF	14 500		1 776	12 724	1 056 092	0.02	
HOCHDORF HOLDING CHF10(REGD)*	CHF	3 500			3 500	2 247	0.00	3 499
HOLCIM LTD CHF2 (REGD)*	CHF	1 603 454	161 728	247 891	1 517 291	125 267 545	2.78	
HUBER & SUHNER AG CHF0.25*	CHF	50 750	1 451	6 658	45 543	3 989 567	0.09	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	210		9	201	828 120	0.02	26
IMPLENIA AG CHF1.02 (REGD)*	CHF	40 000	7 261	4 528	42 733	1 352 499	0.03	
INA INVEST HOLDING CHF0.03*	CHF	13 000			13 000	260 000	0.01	
INFICON HOLDING AG CHF5(REGD)*	CHF	5 200	186	522	4 864	5 934 080	0.13	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	2 175	225	200	2 200	5 643 000	0.13	2 080
INTERSHOP HLDG AG CHF10(REGD)*	CHF	3 250		3 250				
INTERSHOP HLDG AG CHF2*	CHF		16 250	1 145	15 105	1 803 537	0.04	
INVESTIS HOLDING S CHF0.10*	CHF	8 750			8 750	958 125	0.02	
IVF HARTMANN HLDG CHF1.75*	CHF	2 250			2 250	317 250	0.01	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	629 957	46 235	98 166	578 026	29 421 523	0.65	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	15 000		1 614	13 386	2 355 936	0.05	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	18 000	1 067	2 056	17 011	4 712 047	0.10	
KLINGELNBERG AG*	CHF	11 000			11 000	171 600	0.00	1 971
KOMAX CHF0.10(REGD)*	CHF	11 400	578	1 323	10 655	1 278 600	0.03	6 435
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	167 719	14 077	26 195	155 601	35 912 711	0.80	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	61 875	22 111	7 889	76 097	1 394 097	0.03	
LECLANCHE SA CHF0.10 (REGD)*	CHF	400 000	432 370	48 916	783 454	134 754	0.00	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	1 639	85	182	1 542	2 118 708	0.05	235
LINDT & SPRUENGLI CHF100(REGD)*	CHF	324	42	48	318	34 280 400	0.76	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	494 134	43 440	77 197	460 377	34 786 086	0.77	
LONZA GROUP AG CHF1(REGD)*	CHF	224 821	18 078	40 696	202 203	108 097 724	2.39	
LUZERNER KANTONALBANK AG RG*	CHF	62 855	2 031	12 026	52 860	3 346 038	0.07	19 820
MCH GROUP AG CHF 10.00*	CHF	34 875			34 875	136 013	0.00	6 176
MEDACTA GROUP SA CHF0.10*	CHF	17 016	1 649	1 755	16 910	2 113 750	0.05	
MEDMIX AG CHF0.01*	CHF	73 500	2 954	8 552	67 902	702 107	0.02	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	14 000		690	13 310	350 719	0.01	4 100
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	550		51	499	613 770	0.01	
MEYER BURGER TECHN CHF7.50*	CHF		81 100	0	81 100	130 571	0.00	81 099
MIKRON HLDG AG CHF0.10(REGD)*	CHF	20 752	2 625	2 054	21 323	374 219	0.01	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	111 000	13 163	17 297	106 866	1 468 339	0.03	20 900
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	21 650	1 201	2 405	20 446	5 571 535	0.12	5 737
MOLECULAR PARTNERS CHF0.1*	CHF	73 000	24 137		97 137	424 489	0.01	
MONTANA AEROSPACE CHF1.00*	CHF	89 000		7 187	81 813	1 656 713	0.04	
NESTLE SA CHF0.10(REGD)*	CHF	8 056 029	574 824	1 298 317	7 332 536	622 972 259	13.80	
NOVARTIS AG CHF0.49 (REGD)*	CHF	6 375 691	401 964	1 055 144	5 722 511	555 941 944	12.32	
NOVAVEST REAL ESTA CHF22.75 (REGD) SERIES A*	CHF	24 270			24 270	817 899	0.02	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	577 000	20 915	59 114	538 801	2 466 631	0.05	
ORASCOM DEVELOPMEN CHF5 (REGD)*	CHF	36 250			36 250	152 250	0.00	
ORELL FUESSLI HLDG CHF1*	CHF	2 250			2 250	171 900	0.00	150
ORIOR AG CHF4.00*	CHF	20 000		1 893	18 107	925 268	0.02	2 587
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	68 364	5 263	10 163	63 464	80 599 280	1.79	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	44 000	4 498	2 392	46 106	448 150	0.01	46 105
PHOENIX MECANO (RG)*	CHF	1 850		111	1 739	787 767	0.02	
PLAZZA AG CHF0.50 (REGD)'A**	CHF	4 400		599	3 801	1 216 320	0.03	
POLYPEPTIDE GROUP CHF0.01*	CHF	39 393	5 630	4 566	40 457	1 233 939	0.03	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	138 350	8 402	18 189	128 563	15 928 956	0.35	22 375
R&S GROUP HOLDING AG CHF0.1*	CHF		72 995	17 600	55 395	1 069 124	0.02	48 178
RELIEF THERAPEUTIC CHF4.00 (REGD)*	CHF	15 000			15 000	37 950	0.00	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	1 574 806	160 380	230 411	1 504 775	201 338 895	4.46	
RIETER HOLDING AG CHF5*	CHF	7 000	514	296	7 218	709 529	0.02	
ROMANDE ENERGIE HO CHF1*	CHF	27 500		2 213	25 287	1 239 063	0.03	800
SANDOZ GROUP AG CHF0.05*	CHF		1 384 576	177 625	1 206 951	42 569 162	0.94	
SANTHERA PHARMA CHF0.1 (POST CONS)*	CHF	12 499	13 380	4 176	21 703	192 072	0.00	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	1 400		1 400				
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	63 220	3 542	9 381	57 381	13 800 131	0.31	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
SCHLATTER INDUS AG CHF1 (REGD)*	CHF	400			400	9 520	0.00	
SCHWEITER TECH SHS*	CHF	2 722	205	207	2 720	1 160 080	0.03	715
SCHWEIZER NAT BK CHF250(REGD)*	CHF	250		11	239	862 790	0.02	22
SEALSQ CORP COM USD0.01 WI*	CHF	1 082	0	1 082				
SF URBAN PROPRTIE CHF12.60 (REGD)*	CHF	7 900		350	7 550	712 720	0.02	
SFS GROUP AG CHF0.1*	CHF	55 000	3 741	7 076	51 665	6 819 780	0.15	
SGS SA CHF0.04*	CHF	456 211	72 324	99 367	429 168	40 487 709	0.90	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	12 130	1 707	1 813	12 024	13 683 312	0.30	
SIG GROUP AG CHF0.01*	CHF	1 048 214	76 642	163 097	961 759	18 138 775	0.40	613 029
SIKA AG CHF0.01 (REG)*	CHF	464 549	52 896	68 191	449 254	125 836 045	2.79	
SOFTWAREONE HLD AG CHF0.01*	CHF	344 908	38 559	66 315	317 152	4 738 251	0.10	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	152 820	13 725	28 858	137 687	41 829 311	0.93	
SPEXIS AG CHF0.02*	CHF	23 900			23 900	1 243	0.00	23 899
ST GALLER KTBK AG CHF80 (REGD)*	CHF	8 788	93	753	8 128	3 369 056	0.07	945
STADLER RAIL AG*	CHF	178 451	8 152	24 948	161 655	4 283 858	0.09	117 440
STARRAGTORNOS CHF8.50 (REGD)*	CHF	2 900	2 760	1	5 659	253 523	0.01	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	341 468	41 775	52 097	331 146	45 780 935	1.01	
SULZER AG CHF0.01*	CHF	53 525	4 737	9 388	48 874	6 764 162	0.15	
SWATCH GROUP CHF0.45(REGD)*	CHF	165 149	7 256	17 502	154 903	5 615 234	0.12	148 919
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	89 162	6 600	15 438	80 324	56 708 744	1.26	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	230 100	15 357	29 364	216 093	20 496 421	0.45	24 107
SWISS STEEL HOLDIN CHF16*	CHF		9 465	9 465				
SWISSCOM AG CHF1(REGD)*	CHF	76 510	5 781	11 106	71 185	39 329 713	0.87	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	34 000	2 959	5 432	31 527	9 596 819	0.21	
TECAN GROUP AG CHF0.10(REGD)*	CHF	38 300	2 062	4 684	35 678	9 932 755	0.22	
TEMENOS AG CHF5 (REGD)*	CHF	202 300	11 962	46 687	167 575	9 920 440	0.22	
TORNOS HOLDING S.A CHF3.50 (REGD)*	CHF	17 000		17 000				
TX GROUP CHF10 (REGD)*	CHF	9 625	351	914	9 062	1 283 179	0.03	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	19 949	2 064	1 803	20 210	1 572 338	0.03	6 896
UBS GROUP CHF0.10 (REGD)*	CHF	9 232 338	1 233 277	1 419 746	9 045 869	235 735 346	5.22	
V-ZUG HOLDING LTD*	CHF	7 000			7 000	376 600	0.01	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	47 300	3 483	6 269	44 514	4 424 692	0.10	
VARIA US PROPRTIE CHF1*	CHF	18 500	1 077	17 423	17 423	574 959	0.01	
VAT GROUP AG CHF0.10*	CHF	80 914	5 576	11 350	75 140	32 370 312	0.72	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	2 875		264	2 611	1 214 115	0.03	240
VETROPACK HLDG SA CHF1 A*	CHF	35 000	2 589	2 968	34 621	1 100 948	0.02	34 620
VILLARS HLDG SA CHF44 (REGD)*	CHF	75			75	45 000	0.00	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	80 962	5 055	8 699	77 318	4 275 685	0.09	8 778
VZ HOLDING AG CHF0.05 (REGD)*	CHF	46 533	1 276	4 386	43 423	5 879 474	0.13	
WALLISER KTBK CHF10 (REG A)*	CHF	14 250		760	13 490	1 524 370	0.03	
WARTECK INVEST AG CHF10(REGD)*	CHF	510	127		637	1 108 380	0.02	
WISEKEY INTERNATIO CHF2.50*	CHF	2 099			2 099	7 934	0.00	1 665
XLIFE SCIENCES AG NPV*	CHF	6 000	2 159		8 159	251 297	0.01	5 836
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	15 000	921	5 219	10 702	4 409 224	0.10	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	28 300		2 649	25 651	1 421 065	0.03	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	4 500			4 500	122 400	0.00	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	900		44	856	1 583 600	0.04	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	425	12	28	409	3 427 420	0.08	
ZURICH INSURANCE GRP CHF0.10*	CHF	441 631	34 079	66 057	409 653	208 841 099	4.64	
<b>TOTAL Switzerland</b>						<b>3 708 798 117</b>	<b>82.18</b>	
<b>Total Registered shares</b>						<b>3 715 496 396</b>	<b>82.33</b>	
<b>Rights</b>								
<b>Austria</b>								
AMS-OSRAM AG RIGHTS 23-06.12.23*	CHF		803 400	803 400				
<b>TOTAL Austria</b>							<b>0.00</b>	
<b>Switzerland</b>								
AUTONEUM HOLDING AG-RIGHTS 23-27.09.23*	CHF	8 700		8 700				
HIGHLIGHT EVENT AND ENTERTAINMENT AG RIGHTS 23-01.11.23*	CHF		14 000	14 000				
MEYER BURGER TECHNOLOGY AG RIGHTS 02.04.24*	CHF		10 114 000	10 114 000				
SWISS STEEL HOLDING AG RIGHTS 17.04.24*	CHF		1 893 000	1 893 000				
WARTECK INVEST AG RIGHTS 24-17.06.24*	CHF		510	510				
<b>TOTAL Switzerland</b>							<b>0.00</b>	
<b>Total Rights</b>							<b>0.00</b>	
<b>Total Securities traded on an exchange</b>						<b>4 495 127 594</b>	<b>99.60</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
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## Securities traded neither on an exchange nor on a regulated market

### Registered shares

#### Cayman Islands

ACHIKO AG CHF0.01**	CHF	135 000		135 000				
<b>TOTAL Cayman Islands</b>							<b>0.00</b>	

#### Israel

SHL TELEMEDICINE ILS0.01**	CHF	16 000	5 000		21 000	57 330	0.00	
<b>TOTAL Israel</b>						<b>57 330</b>	<b>0.00</b>	

#### Switzerland

LALIQUE GROUP SA CHF0.20 (REGD)**	CHF	5 250		5 250				
MEYER BURGER TECHN CHF0.05**	CHF	10 114 000	56 638 400	66 752 400				
OBSEVA SA CHF0.076923**	CHF	225 000		225 000				
PERLEN INDUSTRIEHOLDING AG RG**	CHF		11 029	11 029				
SWISS STEEL HOLDIN CHF0.08 (REGD)**	CHF	1 893 000		1 893 000				
<b>TOTAL Switzerland</b>							<b>0.00</b>	

<b>Total Registered shares</b>						<b>57 330</b>	<b>0.00</b>	
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### Rights

#### Switzerland

ZUR ROSE GROUP AG RIGHTS 24-29.04.24**	CHF		41 811	41 811				
<b>TOTAL Switzerland</b>							<b>0.00</b>	

<b>Total Rights</b>							<b>0.00</b>	
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<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>57 330</b>	<b>0.00</b>	
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<b>Total securities and similar instruments</b>						<b>4 495 184 924</b>	<b>99.60</b>	
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(thereof in lending)						144 801 096	3.21	
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Bank deposits at sight						565 926	0.01	
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Derivative financial instruments						62 660	0.00	
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Other assets						17 735 597	0.39	
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<b>Total fund assets</b>						<b>4 513 549 107</b>	<b>100.00</b>	
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Short-term bank liabilities						-14 272 008		
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Other liabilities						-104 175		
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<b>Net fund assets</b>						<b>4 499 172 924</b>		
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Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	4 495 190 254	99.60
Investments valuation based on market-observed parameters	57 330	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>4 495 247 584</b>	<b>99.60</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
SWISS MARKET INDEX FUTURE 20.12.24*	28	CHF	3 417 680	62 660	0.00
			3 417 680	62 660	0.00

Liquidity linked to open derivative financial instruments: CHF 3 417 680

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
<b>Futures on indices/commodities/currencies</b>			
SWISS MARKET INDEX FUTURE 15.12.23	CHF	0	1
SWISS MARKET INDEX FUTURE 15.03.24	CHF	203	203
SWISS MARKET INDEX FUTURE 21.06.24	CHF	777	777
SWISS MARKET INDEX FUTURE 20.09.24	CHF	206	206
SWISS MARKET INDEX FUTURE 20.12.24	CHF	94	66

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	3 417 680.00	0.08%
Total exposure- reducing positions	–	–

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.17%
Class I-A2	0.16%
Class I-A3	0.15%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.17%

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

See appendix to supplementary information.

### Exchange rates

EUR 1 = CHF 0.94

USD 1 = CHF 0.84



# UBS (CH) Investment Fund – Equities Switzerland Passive Large

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		1 655 084 828.17	1 411 258 048.73	1 145 449 299.55
<b>Class I-A1</b>	<b>CH0015709626</b>			
Net asset value per unit in CHF		2 757.98	2 465.20	2 295.51
Number of units outstanding		21 399.4900	21 778.1930	22 569.5780
<b>Class I-B</b>	<b>CH0015709675</b>			
Net asset value per unit in CHF		3 490.41	3 117.29	2 900.33
Number of units outstanding		14 446.2980	9 906.2660	16 480.7280
<b>Class I-X</b>	<b>CH0015709683</b>			
Net asset value per unit in CHF		3 583.07	3 199.22	2 975.81
Number of units outstanding		427 229.9930	411 307.9920	348 854.4530
<b>Class W</b>	<b>CH0356569407</b>			
Net asset value per unit in CHF		166.43	148.76	138.52
Number of units outstanding		89 213.3620	72 767.2380	55 704.5890

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	13.0%	8.4%	-8.9%
Class I-B	CHF	13.1%	8.5%	-8.8%
Class I-X	CHF	13.2%	8.6%	-8.7%
Class W	CHF	13.0%	8.4%	-8.9%
Benchmark:				
SPI 20® (TR)	CHF	13.2%	8.6%	-8.7%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### The 10 largest issuers in % of total assets

NESTLE SA	17.28
NOVARTIS AG	15.42
ROCHE Holding AG	14.76
UBS Group AG	6.54
ABB Ltd	6.07
Zurich Insurance Group	5.79
Cie Financiere Richemont SA	5.58
Sika AG	3.49
Holcim AG	3.47
Alcon AG	3.27
Others	17.96
<b>TOTAL</b>	<b>99.63</b>

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

### Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	30.18
Food & soft drinks	17.28
Financial & investment companies	13.20
Insurance	10.03
Chemicals	9.35
Electrical devices & components	6.07
Watches & jewellery	5.58
Building industry & materials	4.90
Telecommunications	1.09
Traffic & transportation	0.99
Others	0.96
<b>TOTAL</b>	<b>99.63</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	55 223.70	26 753.82
Securities		
– Shares and other equity instruments	1 653 398 349.69	1 410 722 094.45
Derivative financial instruments	22 840.00	-450.00
Other assets	6 084 020.81	4 361 213.52
<b>Total fund assets</b>	<b>1 659 560 434.20</b>	<b>1 415 109 611.79</b>
Loans	-4 443 475.71	-3 815 999.08
Other liabilities	-32 130.32	-35 563.98
<b>Net fund assets</b>	<b>1 655 084 828.17</b>	<b>1 411 258 048.73</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	1 591.74	342.46
Negative interest	-412.75	-20 991.01
Income from securities		
– from shares and other equity instruments	42 688 390.15	38 567 222.73
– from bonus shares	0.00	1 251.93
Income from securities lending	6 869.69	38 230.22
Purchase of current net income on issue of units	6 916 734.14	3 934 469.04
<b>TOTAL income</b>	<b>49 613 172.97</b>	<b>42 520 525.37</b>
<b>Expenses</b>		
Interest payable	-137 838.13	-122 136.52
Audit expenses	-20 285.30	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-92 891.81	-92 935.41
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-17 561.21	-17 507.76
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-21 464.13	-13 897.99
Other expenses	-68 530.19	-81 175.28
Payment of current net income on redemption of units	-4 380 209.69	-1 061 146.24
<b>TOTAL expenses</b>	<b>-4 738 780.46</b>	<b>-1 407 469.00</b>
<b>Net income</b>	<b>44 874 392.51</b>	<b>41 113 056.37</b>
Realized capital gains and losses	56 488 485.51	21 302 224.56
<b>Realized result</b>	<b>101 362 878.02</b>	<b>62 415 280.93</b>
Unrealized capital gains and losses	98 170 053.47	44 184 944.52
<b>Total result</b>	<b>199 532 931.49</b>	<b>106 600 225.45</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	44 874 392.51	41 113 056.37
<b>Available for distribution</b>	<b>44 874 392.51</b>	<b>41 113 056.37</b>
Less federal withholding tax	-15 706 037.38	-14 389 569.73
Net income retained for reinvestment	-29 168 355.13	-26 723 486.64
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 411 258 048.73	1 145 449 299.55
Paid federal withholding tax	-14 564 977.00	-11 890 631.61
Balance of unit movements	58 858 824.95	171 099 155.34
Total result	199 532 931.49	106 600 225.45
<b>Net fund assets at the end of the reporting period</b>	<b>1 655 084 828.17</b>	<b>1 411 258 048.73</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	21 778.1930	22 569.5780
Units issued	2 866.1640	520.0500
Units redeemed	-3 244.8670	-1 311.4350
<b>Situation at the end of the period</b>	<b>21 399.4900</b>	<b>21 778.1930</b>
Difference between units issued and units redeemed	-378.7030	-791.3850
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	9 906.2660	16 480.7280
Units issued	8 088.1880	3 229.3170
Units redeemed	-3 548.1560	-9 803.7790
<b>Situation at the end of the period</b>	<b>14 446.2980</b>	<b>9 906.2660</b>
Difference between units issued and units redeemed	4 540.0320	-6 574.4620
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	411 307.9920	348 854.4530
Units issued	113 203.4680	85 985.5450
Units redeemed	-97 281.4670	-23 532.0060
<b>Situation at the end of the period</b>	<b>427 229.9930</b>	<b>411 307.9920</b>
Difference between units issued and units redeemed	15 922.0010	62 453.5390
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	72 767.2380	55 704.5890
Units issued	36 900.4340	51 886.2180
Units redeemed	-20 454.3100	-34 823.5690
<b>Situation at the end of the period</b>	<b>89 213.3620</b>	<b>72 767.2380</b>
Difference between units issued and units redeemed	16 446.1240	17 062.6490

## Net income retained for reinvestment (accumulation)

<b>Class I-A1</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>70.677</b>
Less federal withholding tax	CHF	-24.737
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>45.940</b>
<b>Class I-B</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>93.632</b>
Less federal withholding tax	CHF	-32.771
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>60.861</b>
<b>Class I-X</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>97.438</b>
Less federal withholding tax	CHF	-34.103
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>63.335</b>
<b>Class W</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>4.265</b>
Less federal withholding tax	CHF	-1.493
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>2.772</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Switzerland</b>								
SWISS RE AG CHF0.10*	CHF	345 345	111 552	78 310	378 587	44 181 103	2.66	
<b>TOTAL Switzerland</b>						<b>44 181 103</b>	<b>2.66</b>	
<b>Total Bearer shares</b>						<b>44 181 103</b>	<b>2.66</b>	
<b>Other shares</b>								
<b>Switzerland</b>								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	836 322	261 206	192 545	904 983	244 888 400	14.76	
<b>TOTAL Switzerland</b>						<b>244 888 400</b>	<b>14.76</b>	
<b>Total Other shares</b>						<b>244 888 400</b>	<b>14.76</b>	
<b>Registered shares</b>								
<b>Switzerland</b>								
ABB LTD CHF0.12 (REGD)*	CHF	1 923 004	596 404	464 486	2 054 922	100 670 629	6.07	
ALCON AG CHF0.04*	CHF	594 699	186 753	137 780	643 672	54 274 423	3.27	
GEBERIT CHF0.10(REGD)*	CHF	41 900	12 520	11 400	43 020	23 721 228	1.43	
GIVAUDAN AG CHF10*	CHF	9 429	2 899	2 083	10 245	47 536 800	2.86	
HOLCIM LTD CHF2 (REGD)*	CHF	631 474	215 037	148 348	698 163	57 640 337	3.47	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	65 963	20 150	14 647	71 466	16 494 353	0.99	1 524
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	194 567	60 237	43 376	211 428	15 975 500	0.96	
LONZA GROUP AG CHF1(REGD)*	CHF	88 501	27 965	23 430	93 036	49 737 046	3.00	
NESTLE SA CHF0.10(REGD)*	CHF	3 178 276	972 045	775 404	3 374 917	286 732 948	17.28	
NOVARTIS AG CHF0.49 (REGD)*	CHF	2 516 421	735 672	618 230	2 633 863	255 879 790	15.42	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	26 952	8 221	5 977	29 196	37 078 920	2.23	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	621 391	213 842	142 764	692 469	92 652 352	5.58	
SANDOZ GROUP AG CHF0.05*	CHF		503 284	503 284				
SIKA AG CHF0.01 (REG)*	CHF	183 337	64 464	41 085	206 716	57 901 152	3.49	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	60 376	17 008	14 034	63 350	19 245 730	1.16	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	35 145	11 095	9 236	37 004	26 124 824	1.57	
SWISSCOM AG CHF1(REGD)*	CHF	30 279	9 448	7 029	32 698	18 065 645	1.09	
UBS GROUP CHF0.10 (REGD)*	CHF	3 640 960	1 393 166	871 112	4 163 014	108 488 145	6.54	
ZURICH INSURANCE GRP CHF0.10*	CHF	174 212	54 468	40 157	188 523	96 109 025	5.79	
<b>TOTAL Switzerland</b>						<b>1 364 328 847</b>	<b>82.21</b>	
<b>Total Registered shares</b>						<b>1 364 328 847</b>	<b>82.21</b>	
<b>Total Securities traded on an exchange</b>						<b>1 653 398 350</b>	<b>99.63</b>	
<b>Total securities and similar instruments</b>						<b>1 653 398 350</b>	<b>99.63</b>	
(thereof in lending						351 739	0.02)	
Bank deposits at sight						55 224	0.00	
Derivative financial instruments						22 840	0.00	
Other assets						6 084 020	0.37	
<b>Total fund assets</b>						<b>1 659 560 434</b>	<b>100.00</b>	
Short-term bank liabilities						-4 443 476		
Other liabilities						-32 130		
<b>Net fund assets</b>						<b>1 659 084 828</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	1 653 421 190	99.63
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>1 653 421 190</b>	<b>99.63</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
SWISS MARKET INDEX FUTURE 20.12.24*	11	CHF	1 342 660	22 840	0.00
			1 342 660	22 840	0.00

Liquidity linked to open derivative financial instruments: CHF 1 342 660

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
<b>Futures on indices/commodities/currencies</b>			
SWISS MARKET INDEX FUTURE 15.12.23	CHF	0	1
SWISS MARKET INDEX FUTURE 15.03.24	CHF	75	75
SWISS MARKET INDEX FUTURE 21.06.24	CHF	264	264
SWISS MARKET INDEX FUTURE 20.09.24	CHF	27	27
SWISS MARKET INDEX FUTURE 20.12.24	CHF	15	4

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	1 342 660.00	0.08%
Total exposure- reducing positions	–	–

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.18%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.18%

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

See appendix to supplementary information.



# UBS (CH) Investment Fund – Equities Switzerland Passive Leader

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		1 589 917 438.08	1 190 458 932.38	1 078 634 154.42
<b>Class W</b>	<b>CH0389550945</b>			
Net asset value per unit in CHF		155.46	131.58	115.73
Number of units outstanding		10 227 088.6930	9 047 455.7470	9 320 453.0130

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class W	CHF	19.3%	14.7%	-16.4%
Benchmark:				
SLI®	CHF	19.5%	15.0%	-16.3%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

Switzerland	99.52
<b>TOTAL</b>	<b>99.52</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 078 526.90	845 628.22
Securities		
– Shares and other equity instruments	1 591 840 162.39	1 190 018 701.14
Derivative financial instruments	18 420.00	0.00
Other assets	6 536 879.30	5 121 867.55
<b>Total fund assets</b>	<b>1 599 473 988.59</b>	<b>1 195 986 196.91</b>
Loans	-9 316 629.27	-5 289 766.28
Other liabilities	-239 921.24	-237 498.25
<b>Net fund assets</b>	<b>1 589 917 438.08</b>	<b>1 190 458 932.38</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	1 583.84	381.55
Negative interest	-465.88	-350.40
Income from securities		
– from shares and other equity instruments	36 622 986.90	37 593 210.36
– from bonus shares	676.23	2 960.66
Income from securities lending	19 509.54	60 828.95
Offset payments from securities lending	32 625.83	0.00
Purchase of current net income on issue of units	3 428 819.21	3 714 530.05
<b>TOTAL income</b>	<b>40 105 735.67</b>	<b>41 371 561.17</b>
<b>Expenses</b>		
Interest payable	-84 844.06	-207 510.63
Audit expenses	-16 515.80	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-2 449 920.85	-2 097 873.17
Other expenses	-239 344.08	-285 123.40
Payment of current net income on redemption of units	-3 653 985.84	-6 106 383.06
<b>TOTAL expenses</b>	<b>-6 444 610.63</b>	<b>-8 709 959.66</b>
<b>Net income</b>	<b>33 661 125.04</b>	<b>32 661 601.51</b>
Realized capital gains and losses	39 460 160.71	22 398 759.49
<b>Realized result</b>	<b>73 121 285.75</b>	<b>55 060 361.00</b>
Unrealized capital gains and losses	184 549 160.67	112 431 758.58
<b>Total result</b>	<b>257 670 446.42</b>	<b>167 492 119.58</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	33 661 125.04	32 661 601.51
<b>Available for distribution</b>	<b>33 661 125.04</b>	<b>32 661 601.51</b>
Less federal withholding tax	-11 781 393.76	-11 431 560.53
Net income retained for reinvestment	-21 879 731.28	-21 230 040.98
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 190 458 932.38	1 078 634 154.42
Paid federal withholding tax	-12 203 130.95	-11 232 612.38
Balance of unit movements	153 991 190.23	-44 434 729.24
Total result	257 670 446.42	167 492 119.58
<b>Net fund assets at the end of the reporting period</b>	<b>1 589 917 438.08</b>	<b>1 190 458 932.38</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Class W	Number	Number
Situation at the beginning of the financial year	9 047 455.7470	9 320 453.0130
Units issued	2 965 509.5590	2 596 433.1660
Units redeemed	-1 785 876.6130	-2 869 430.4320
<b>Situation at the end of the period</b>	<b>10 227 088.6930</b>	<b>9 047 455.7470</b>
Difference between units issued and units redeemed	1 179 632.9460	-272 997.2660

## Net income retained for reinvestment (accumulation)

Class W		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>3.291</b>
Less federal withholding tax	CHF	-1.152
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>2.139</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Switzerland</b>								
ROCHE HLDGS AG CHF1(BR)*	CHF	16 769	7 589	24 358				
SWATCH GROUP CHF2.25(BR)*	CHF	47 913	10 755	7 968	50 700	9 189 375	0.57	18 872
SWISS RE AG CHF.10*	CHF	482 255	124 354	91 895	514 714	60 067 124	3.76	
<b>TOTAL Switzerland</b>						<b>69 256 499</b>	<b>4.33</b>	
<b>Total Bearer shares</b>						<b>69 256 499</b>	<b>4.33</b>	
<b>Participation certificates</b>								
<b>Switzerland</b>								
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	1 669	418	362	1 725	18 819 750	1.18	641
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	67 704	16 366	12 728	71 342	17 692 816	1.11	
<b>TOTAL Switzerland</b>						<b>36 512 566</b>	<b>2.28</b>	
<b>Total Participation certificates</b>						<b>36 512 566</b>	<b>2.28</b>	
<b>Other shares</b>								
<b>Switzerland</b>								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	404 827	183 196	57 130	530 893	143 659 646	8.98	
<b>TOTAL Switzerland</b>						<b>143 659 646</b>	<b>8.98</b>	
<b>Total Other shares</b>						<b>143 659 646</b>	<b>8.98</b>	
<b>Registered shares</b>								
<b>Switzerland</b>								
ABB LTD CHF0.12 (REGD)*	CHF	1 625 886	451 341	587 096	1 490 131	73 001 518	4.56	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	278 998	295 107	278 998	295 107	8 493 179	0.53	
ALCON AG CHF0.04*	CHF	734 280	263 971	173 317	824 934	69 558 435	4.35	
GEBERT CHF0.10(REGD)*	CHF	58 456	14 225	14 136	58 545	32 281 713	2.02	
GIVAUDAN AG CHF10*	CHF	13 185	3 323	2 579	13 929	64 630 560	4.04	
HOLCIM LTD CHF2 (REGD)*	CHF	882 092	199 788	207 824	874 056	72 162 063	4.51	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	341 172	84 320	64 548	360 944	18 372 050	1.15	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	91 868	22 729	17 340	97 257	22 446 916	1.40	93 268
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	272 688	67 187	52 147	287 728	21 740 728	1.36	
LONZA GROUP AG CHF1(REGD)*	CHF	110 132	42 441	26 085	126 488	67 620 485	4.23	
NESTLE SA CHF0.10(REGD)*	CHF	1 031 956	666 298	109 855	1 588 399	134 950 379	8.44	
NOVARTIS AG CHF0.49 (REGD)*	CHF	1 224 808	425 860	232 437	1 418 231	137 781 142	8.61	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	37 671	9 184	7 161	39 694	50 411 380	3.15	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	866 865	235 707	517 430	585 142	78 292 000	4.89	
SANDOZ GROUP AG CHF0.05*	CHF		882 851	127 679	755 172	26 634 916	1.67	
SGS SA CHF0.04*	CHF	251 165	86 112	68 759	268 518	25 331 988	1.58	
SIG GROUP AG CHF0.01*	CHF	575 269	134 827	107 283	602 813	11 369 053	0.71	
SIKA AG CHF0.01 (REG)*	CHF	217 606	70 120	23 723	264 003	73 947 240	4.62	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	83 937	20 798	18 523	86 212	26 191 206	1.64	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	187 230	56 375	36 718	206 887	28 602 128	1.79	
SWISS LIFE HLDG CHFS.1(REGD)*	CHF	48 984	12 740	11 414	50 310	35 518 860	2.22	
SWISSCOM AG CHF1(REGD)*	CHF	42 176	10 683	8 361	44 498	24 585 145	1.54	12 480
UBS GROUP CHF0.10 (REGD)*	CHF	2 363 917	3 656 537	360 560	5 659 894	147 496 838	9.22	
VAT GROUP AG CHF0.10*	CHF	44 426	11 427	8 724	47 129	20 303 173	1.27	
ZURICH INSURANCE GRP CHF0.10*	CHF	131 044	40 237	32 622	138 659	70 688 358	4.42	
<b>TOTAL Switzerland</b>						<b>1 342 411 452</b>	<b>83.93</b>	
<b>Total Registered shares</b>						<b>1 342 411 452</b>	<b>83.93</b>	
<b>Total Securities traded on an exchange</b>						<b>1 591 840 162</b>	<b>99.52</b>	

Security	30.9.2023		30.9.2024		Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal			
<b>Total securities and similar instruments</b>					<b>1 591 840 162</b>	<b>99.52</b>	
(thereof in lending)					38 835 314	2.43)	
Bank deposits at sight					1 078 527	0.07	
Derivative financial instruments					18 420	0.00	
Other assets					6 536 880	0.41	
<b>Total fund assets</b>					<b>1 599 473 989</b>	<b>100.00</b>	
Short-term bank liabilities					-9 316 629		
Other liabilities					-239 922		
<b>Net fund assets</b>					<b>1 589 917 438</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>1 591 858 582</b>	<b>99.52</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
SWISS MARKET INDEX FUTURE 20.12.24*	9	CHF	1 098 540	18 420	0.00
			1 098 540	18 420	0.00

Liquidity linked to open derivative financial instruments: CHF 1 098 540

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
<b>Futures on indices/commodities/currencies</b>			
SWISS MARKET INDEX FUTURE 21.06.24	CHF	124	124
SWISS MARKET INDEX FUTURE 20.09.24	CHF	167	167
SWISS MARKET INDEX FUTURE 20.12.24	CHF	86	77

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	1 098 540.00	0.07%
Total exposure- reducing positions	–	–

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class W

0.19%

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

See appendix to supplementary information.

### Exchange rate

EUR 1 = CHF 0.94

# UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable

## Category Other Funds for Traditional Investments

### Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		708 737 994.10	407 876 648.15	369 299 286.61
<b>Class I-A3</b>	<b>CH1328059287</b>	<sup>1</sup>		
Net asset value per unit in CHF		1 098.21		
Number of units outstanding		136 286.5810		
<b>Class I-X</b>	<b>CH0016631357</b>			
Net asset value per unit in CHF		3 113.35	2 749.10	2 525.08
Number of units outstanding		174 799.9990	148 367.3040	146 252.3040
<b>Class Q</b>	<b>CH1328059584</b>	<sup>1</sup>		
Net asset value per unit in CHF		109.79		
Number of units outstanding		135 273.9740		

<sup>1</sup> Initial subscription: 22.2.2024

### Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A3 <sup>1</sup>	CHF	-		
Class I-X	CHF	14.4%	10.0%	-11.5%
Class Q <sup>1</sup>	CHF	-		
Benchmark:				
SPI®	CHF	13.0%	9.1%	-12.5%

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

Historical performance is no indicator of current or future performance.

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

### Structure of the securities portfolio

#### Breakdown by risk domicile in % of total assets

Switzerland	98.10
<b>TOTAL</b>	<b>98.10</b>

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

#### Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	26.64
Food & soft drinks	14.21
Financial & investment companies	12.12
Insurance	10.52
Chemicals	8.35
Electrical devices & components	6.25
Watches & jewellery	4.77
Building industry & materials	3.52
Miscellaneous services	2.04
Banks & credit institutions	1.78
Others	7.90
<b>TOTAL</b>	<b>98.10</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	10 975 488.68	293 713.15
Securities		
– Shares and other equity instruments	695 400 572.04	406 184 378.15
Other assets	2 475 066.28	1 398 556.85
<b>Total fund assets</b>	<b>708 851 127.00</b>	<b>407 876 648.15</b>
Loans	-77 995.08	0.00
Other liabilities	-35 137.82	0.00
<b>Net fund assets</b>	<b>708 737 994.10</b>	<b>407 876 648.15</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	2 548.34	664.21
Negative interest	-1 066.50	-868.00
Income from securities		
– from shares and other equity instruments	16 436 835.53	11 767 609.00
– from bonus shares	0.00	409.39
Income from securities lending	12 311.12	14 820.34
Offset payments from securities lending	155 433.38	54 759.88
Purchase of current net income on issue of units	3 613 310.83	534 302.06
<b>TOTAL income</b>	<b>20 219 372.70</b>	<b>12 371 696.88</b>
<b>Expenses</b>		
Interest payable	20.60	-75.35
Audit expenses	-13 284.80	-13 284.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-179 913.04	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-29 770.47	0.00
Other expenses	-2 152.37	-1 871.79
Payment of current net income on redemption of units	-1 103 924.77	-245 505.74
<b>TOTAL expenses</b>	<b>-1 329 024.85</b>	<b>-260 737.68</b>
<b>Net income</b>	<b>18 890 347.85</b>	<b>12 110 959.20</b>
Realized capital gains and losses	13 819 937.28	7 502 698.81
<b>Realized result</b>	<b>32 710 285.13</b>	<b>19 613 658.01</b>
Unrealized capital gains and losses	45 463 077.84	17 075 967.96
<b>Total result</b>	<b>78 173 362.97</b>	<b>36 689 625.97</b>



## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	18 890 347.85	12 110 959.20
<b>Available for distribution</b>	<b>18 890 347.85</b>	<b>12 110 959.20</b>
Less federal withholding tax	-6 611 621.75	-4 238 835.72
Net income retained for reinvestment	-12 278 726.10	-7 872 123.48
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	407 876 648.15	369 299 286.61
Paid federal withholding tax	-4 387 913.32	-3 872 483.09
Balance of unit movements	227 075 896.30	5 760 218.66
Total result	78 173 362.97	36 689 625.97
<b>Net fund assets at the end of the reporting period</b>	<b>708 737 994.10</b>	<b>407 876 648.15</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A3</b>		
	<b>Number</b>	
Situation at the beginning of the financial year	0.0000	
Units issued	141 586.0460	
Units redeemed	-5 299.4650	
<b>Situation at the end of the period</b>	<b>136 286.5810</b>	
Difference between units issued and units redeemed	136 286.5810	
<b>Class I-X</b>		
	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	148 367.3040	146 252.3040
Units issued	53 182.4010	16 303.0000
Units redeemed	-26 749.7060	-14 188.0000
<b>Situation at the end of the period</b>	<b>174 799.9990</b>	<b>148 367.3040</b>
Difference between units issued and units redeemed	26 432.6950	2 115.0000
<b>Class Q</b>		
	<b>Number</b>	
Situation at the beginning of the financial year	0.0000	
Units issued	147 698.5210	
Units redeemed	-12 424.5470	
<b>Situation at the end of the period</b>	<b>135 273.9740</b>	
Difference between units issued and units redeemed	135 273.9740	

## Net income retained for reinvestment (accumulation)

<b>Class I-A3</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>28.010</b>
Less federal withholding tax	CHF	-9.804
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>18.206</b>
<b>Class I-X</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>84.175</b>
Less federal withholding tax	CHF	-29.461
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>54.714</b>
<b>Class Q</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>2.653</b>
Less federal withholding tax	CHF	-0.929
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>1.724</b>

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Austria</b>								
AMS-OSRAM AG NPV (BR)*	CHF		361 894	361 894				
<b>TOTAL Austria</b>							<b>0.00</b>	
<b>Switzerland</b>								
COMET HOLDINGS CHF1 (REGD)*	CHF		6 511		6 511	2 171 419	0.31	
GALENICA AG CHF0.1*	CHF	27 459	20 780	7 109	41 130	3 062 129	0.43	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	15 521	7 173	22 694				
ROCHE HLDGS AG CHF1(BR)*	CHF	8 307	6 219	2 411	12 115	3 506 081	0.49	
SWATCH GROUP CHF2.25(BR)*	CHF		17 988	17 988				
SWISS RE AG CHF0.10*	CHF	119 272	86 236	21 275	184 233	21 499 991	3.03	
<b>TOTAL Switzerland</b>						<b>30 239 619</b>	<b>4.27</b>	
<b>Total Bearer shares</b>						<b>30 239 619</b>	<b>4.27</b>	
<b>Participation certificates</b>								
<b>Switzerland</b>								
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	289	184	37	436	4 756 760	0.67	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	5 178	16 724	8 523	13 379	3 317 992	0.47	
<b>TOTAL Switzerland</b>						<b>8 074 752</b>	<b>1.14</b>	
<b>Total Participation certificates</b>						<b>8 074 752</b>	<b>1.14</b>	
<b>Other shares</b>								
<b>Switzerland</b>								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	181 014	171 005	60 772	291 247	78 811 438	11.12	
<b>TOTAL Switzerland</b>						<b>78 811 438</b>	<b>11.12</b>	
<b>Total Other shares</b>						<b>78 811 438</b>	<b>11.12</b>	
<b>Registered shares</b>								
<b>Switzerland</b>								
ABB LTD CHF0.12 (REGD)*	CHF	526 287	394 939	107 782	813 444	39 850 622	5.62	
ACCELERON INDUSTR CHF1*	CHF	26 618	23 060	9 674	40 004	1 753 775	0.25	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	67 917	68 189	17 411	118 695	3 416 042	0.48	
ALCON AG CHF0.04*	CHF	136 526	122 816	46 242	213 100	17 968 592	2.53	
ARYZTA AG CHF0.02 (REGD)*	CHF		258 590	258 590				
AVOLTA AG CHF5 (REGD)*	CHF	28 484	124 782	153 266				
BALOISE-HLDGS CHF0.1(REGD)*	CHF	15 375	44 736	41 865	18 246	3 147 435	0.44	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	1 482	2 667	2 580	1 569	2 457 054	0.35	
BELIMO HOLDING AG CHF0.05*	CHF	2 644	5 078	3 981	3 741	2 257 694	0.32	
BKW AG CHF2.5*	CHF	6 784	14 395	7 331	13 848	2 124 283	0.30	
BQE CANT VAUDOISE CHF1*	CHF	15 105	11 427	2 522	24 010	2 097 274	0.30	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF		1 833	1 833				
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	7 794	9 723	17 517				
CLARIANT CHF1.76 (REGD)*	CHF		294 986	58 121	236 865	3 031 872	0.43	236 865
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	8 048	10 196	3 177	15 067	3 064 628	0.43	
GALDERMA GROUP AG CHF0.01*	CHF		28 723	2 865	25 858	2 032 439	0.29	
GEBERIT CHF0.10(REGD)*	CHF	14 488	17 842	17 729	14 601	8 050 991	1.14	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	26 521	38 730	7 936	57 315	3 659 563	0.52	
GIVAUDAN AG CHF10*	CHF	3 219	2 468	720	4 967	23 046 880	3.25	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	7 886	21 159	13 318	15 727	2 296 142	0.32	
HOLCIM LTD CHF2 (REGD)*	CHF	130 767	96 984	23 077	204 674	16 897 885	2.38	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	89 660	94 892	31 861	152 691	7 771 972	1.10	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	30 444	19 546	9 018	40 972	9 456 338	1.33	40 972
LINDT & SPRUENGLI CHF100(REGD)*	CHF	9	16	2	23	2 479 400	0.35	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	98 620	65 997	30 023	134 594	10 169 923	1.43	
LONZA GROUP AG CHF1(REGD)*	CHF	20 515	23 118	11 480	32 153	17 188 994	2.42	
NESTLE SA CHF0.10(REGD)*	CHF	711 671	523 338	163 868	1 071 141	91 004 139	12.84	
NOVARTIS AG CHF0.49 (REGD)*	CHF	619 427	461 725	143 289	937 863	91 113 390	12.85	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	2 279	4 887	2 234	4 932	6 263 640	0.88		
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	11 504	14 083	3 374	22 213	2 752 191	0.39		
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	165 997	125 361	38 894	252 464	33 779 683	4.77		
SANDOZ GROUP AG CHF0.05*	CHF		210 772	23 993	186 779	6 587 695	0.93		
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	4 591	6 063	2 333	8 321	2 001 201	0.28		
SGS SA CHF0.04*	CHF	76 377	57 332	16 705	117 004	11 038 157	1.56		
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	1 331	1 048	453	1 926	2 191 788	0.31		
SIG GROUP AG CHF0.01*	CHF	110 824	122 397	32 461	200 760	3 786 334	0.53	163 638	
SIKA AG CHF0.01 (REG)*	CHF	29 582	53 830	34 451	48 961	13 713 976	1.93		
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	20 818	26 521	6 223	41 116	12 491 041	1.76		
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	24 597	70 828	89 473	5 952	822 864	0.12		
SULZER AG CHF0.01*	CHF	14 252	10 784	3 376	21 660	2 997 744	0.42		
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	14 761	16 029	16 257	14 533	10 260 298	1.45		
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	20 918	25 158	6 903	39 173	3 715 559	0.52	14 893	
SWISSCOM AG CHF1(REGD)*	CHF	7 175	11 639	4 372	14 442	7 979 205	1.13	6 559	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF		9 901	770	9 131	2 779 476	0.39		
TECAN GROUP AG CHF0.10(REGD)*	CHF	3 406	3 113	826	5 693	1 584 931	0.22		
TEMENOS AG CHF5 (REGD)*	CHF	52 216	36 715	8 282	80 649	4 774 421	0.67		
UBS GROUP CHF0.10 (REGD)*	CHF	1 054 071	733 574	386 716	1 400 929	36 508 210	5.15		
VAT GROUP AG CHF0.10*	CHF	5 399	18 091	6 899	16 591	7 147 403	1.01		
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF		3 357	3 357	3 357	1 383 084	0.20		
ZURICH INSURANCE GRP CHF0.10*	CHF	47 621	36 371	10 672	73 320	37 378 536	5.27		
<b>TOTAL Switzerland</b>						<b>578 274 763</b>	<b>81.58</b>		
<b>Total Registered shares</b>						<b>578 274 763</b>	<b>81.58</b>		
<b>Total Securities traded on an exchange</b>						<b>695 400 572</b>	<b>98.10</b>		
<b>Total securities and similar instruments</b>						<b>695 400 572</b>	<b>98.10</b>		
(thereof in lending)						20 610 871	2.91		
Bank deposits at sight						10 975 489	1.55		
Other assets						2 475 066	0.35		
<b>Total fund assets</b>						<b>708 851 127</b>	<b>100.00</b>		
Short-term bank liabilities						-77 995			
Other liabilities						-35 138			
<b>Net fund assets</b>						<b>708 737 994</b>			

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	695 400 572	98.10
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>695 400 572</b>	<b>98.10</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.  
The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-X	0.00%
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TER annualized:

Class I-A3	0.25%
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Class Q	0.49%
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### Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

# UBS (CH) Investment Fund – Equities USA Passive

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		1 633 672 114.51	1 203 489 175.68	1 116 368 030.75
<b>Class I-A1</b>	<b>CH0015799726</b>			
Net asset value per unit in CHF		3 676.11	2 954.75	2 640.59
Number of units outstanding		502.2440	509.2540	521.7540
<b>Class I-B</b>	<b>CH0015799742</b>			
Net asset value per unit in CHF		3 542.13	2 843.92	2 538.94
Number of units outstanding		2 890.3330	4 841.0490	26 689.1850
<b>Class I-X</b>	<b>CH0015799809</b>			
Net asset value per unit in CHF		3 889.82	3 121.93	2 786.17
Number of units outstanding		350 340.2640	329 973.2620	342 680.3150
<b>Class (USD) I-X</b>	<b>CH0295355710</b>			
Net asset value per unit in USD		3 171.71	2 347.09	1 946.86
Number of units outstanding		85 798.8160	67 738.0390	44 197.3280
<b>Class W</b>	<b>CH0356550415</b>			
Net asset value per unit in CHF		214.65	172.53	154.17
Number of units outstanding		136 364.9410	73 146.0150	50 408.2460

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	24.8%	12.3%	-13.4%
Class I-B	CHF	25.0%	12.5%	-13.2%
Class I-X	CHF	25.1%	12.5%	-13.2%
Class (USD) I-X	USD	35.6%	21.0%	-17.7%
Class W	CHF	24.8%	12.3%	-13.4%
Benchmark:				
MSCI USA (net div. reinv.)	CHF	25.1%	12.5%	-13.1%
MSCI USA (net div. reinv.)	USD	35.6%	21.0%	-17.6%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### The 10 largest issuers in % of total assets

Apple Inc	6.73
Microsoft Corp	6.02
NVIDIA Corp	5.92
Alphabet Inc	3.61
Amazon.Com Inc	3.46
Meta Platforms Inc	2.49
Broadcom Inc	1.51
Tesla Inc	1.49
Eli Lilly And Co	1.42
Berkshire Hathaway	1.21
Others	65.43
<b>TOTAL</b>	<b>99.29</b>

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

### Breakdown by sectors in % of total assets

Internet, software & IT services	19.67
Electronics & semiconductors	9.91
Computer hardware & network equipment providers	9.47
Financial & investment companies	7.47
Pharmaceuticals, cosmetics & medical products	7.18
Retail trade, department stores	7.16
Banks & credit institutions	6.08
Petroleum	2.87
Energy & water supply	2.51
Mechanical engineering & industrial equipment	2.43
Others	24.54
<b>TOTAL</b>	<b>99.29</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	10 733 376.40	2 916 505.01
Securities		
– Shares and other equity instruments	1 622 915 718.42	1 200 908 678.80
Derivative financial instruments	203 394.67	-68 061.12
Other assets	688 934.98	751 097.36
<b>Total fund assets</b>	<b>1 634 541 424.47</b>	<b>1 204 508 220.05</b>
Loans	-850 000.00	-1 012 494.58
Other liabilities	-19 309.96	-6 549.79
<b>Net fund assets</b>	<b>1 633 672 114.51</b>	<b>1 203 489 175.68</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	277 272.53	135 417.10
Negative interest	-12 421.12	-3 272.01
Income from securities		
– from shares and other equity instruments	13 398 349.08	12 512 196.49
– from bonus shares	27 517.31	17 323.91
Income from securities lending	174 838.45	140 108.87
Offset payments from securities lending	1 079 476.19	1 110 545.96
Purchase of current net income on issue of units	996 139.37	877 473.62
<b>TOTAL income</b>	<b>15 941 171.81</b>	<b>14 789 793.94</b>
<b>Expenses</b>		
Interest payable	-562.76	-3 506.79
Audit expenses	-20 552.63	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-3 721.81	-3 195.78
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-6 320.75	-15 613.78
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (USD) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-43 202.42	-21 130.73
Compensation of the class action processing	-1 897.57	-887.96
Other expenses	-37 175.27	-39 318.75
Payment of current net income on redemption of units	-525 126.57	-1 180 583.25
<b>TOTAL expenses</b>	<b>-638 559.78</b>	<b>-1 285 060.84</b>
<b>Net income</b>	<b>15 302 612.03</b>	<b>13 504 733.10</b>
Realized capital gains and losses	19 274 388.26	49 960 797.30
<b>Realized result</b>	<b>34 577 000.29</b>	<b>63 465 530.40</b>
Unrealized capital gains and losses	283 768 594.48	72 193 833.11
<b>Total result</b>	<b>318 345 594.77</b>	<b>135 659 363.51</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	15 302 612.03	13 504 733.10
<b>Available for distribution</b>	<b>15 302 612.03</b>	<b>13 504 733.10</b>
Less federal withholding tax <sup>1</sup>	-5 355 914.21	-4 726 656.59
Net income retained for reinvestment	-9 946 697.82	-8 778 076.51
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 203 489 175.68	1 116 368 030.75
Paid federal withholding tax	-4 794 963.85	-4 993 200.31
Balance of unit movements	116 632 307.91	-43 545 018.27
Total result	318 345 594.77	135 659 363.51
<b>Net fund assets at the end of the reporting period</b>	<b>1 633 672 114.51</b>	<b>1 203 489 175.68</b>

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



## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	509.2540	521.7540
Units issued	0.0000	0.0000
Units redeemed	-7.0100	-12.5000
<b>Situation at the end of the period</b>	<b>502.2440</b>	<b>509.2540</b>
Difference between units issued and units redeemed	-7.0100	-12.5000
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	4 841.0490	26 689.1850
Units issued	0.0000	0.0000
Units redeemed	-1 950.7160	-21 848.1360
<b>Situation at the end of the period</b>	<b>2 890.3330</b>	<b>4 841.0490</b>
Difference between units issued and units redeemed	-1 950.7160	-21 848.1360
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	329 973.2620	342 680.3150
Units issued	49 523.5000	39 587.9710
Units redeemed	-29 156.4980	-52 295.0240
<b>Situation at the end of the period</b>	<b>350 340.2640</b>	<b>329 973.2620</b>
Difference between units issued and units redeemed	20 367.0020	-12 707.0530
<b>Class (USD) I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	67 738.0390	44 197.3280
Units issued	18 199.1250	23 540.7110
Units redeemed	-138.3480	0.0000
<b>Situation at the end of the period</b>	<b>85 798.8160</b>	<b>67 738.0390</b>
Difference between units issued and units redeemed	18 060.7770	23 540.7110
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	73 146.0150	50 408.2460
Units issued	76 828.7760	31 228.7260
Units redeemed	-13 609.8500	-8 490.9570
<b>Situation at the end of the period</b>	<b>136 364.9410</b>	<b>73 146.0150</b>
Difference between units issued and units redeemed	63 218.9260	22 737.7690

## Net income retained for reinvestment (accumulation)

### Class I-A1

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>27.241</b>
Less federal withholding tax <sup>1</sup>	CHF	-9.534
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>17.707</b>

### Class I-B

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>31.557</b>
Less federal withholding tax <sup>1</sup>	CHF	-11.045
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>20.512</b>

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>36.596</b>
Less federal withholding tax <sup>1</sup>	CHF	-12.809
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>23.787</b>

### Class (USD) I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>USD</b>	<b>29.839</b>
Less federal withholding tax <sup>1</sup>	USD	-10.444
<b>Net accumulation per unit</b>	<b>USD</b>	<b>19.395</b>

### Class W

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>1.590</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.557
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>1.033</b>

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

# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>China</b>								
NXP SEMICONDUCTORS EURO.20*	USD	9 067	574		9 641	1 951 921	0.12	
<b>TOTAL China</b>						<b>1 951 921</b>	<b>0.12</b>	
<b>Ireland</b>								
FLUTTER ENTERTAINM ORD EURO.09*	USD		6 698		6 698	1 340 655	0.08	
<b>TOTAL Ireland</b>						<b>1 340 655</b>	<b>0.08</b>	
<b>Israel</b>								
SOLAREDEGE TECHNOLO USD0.0001*	USD	2 047		2 047				
<b>TOTAL Israel</b>							<b>0.00</b>	
<b>United States of America</b>								
3M CO COM*	USD	19 612	2 791	902	21 501	2 479 351	0.15	
AECOM TECHNOLOGY C COM STK USD0.01*	USD	3 887	1 122		5 009	436 351	0.03	
AFLAC INC COM USD0.10*	USD	19 887	3 709	2 560	21 036	1 983 882	0.12	
AKAMAI TECHNOLOGIES INC COM*	USD	5 384	1 123		6 507	554 113	0.03	
ALBEMARLE CORP COM USD0.01*	USD	4 055	828		4 883	390 116	0.02	4 883
ALIGN TECHNOLOGY INC COM*	USD	2 553	325		2 878	617 422	0.04	
ALLIANT ENERGY CORP COM*	USD	8 403	3 448	1 718	10 133	518 759	0.03	10 133
ALNYLAM PHARMACEUTICALS INC COM*	USD	4 135	682		4 817	1 117 552	0.07	
ALPHABET INC CAP STK USD0.001 CL C*	USD	183 373	23 045	12 134	194 284	27 400 480	1.68	
AMER ELEC PWR INC COM USD6.50*	USD	18 240	2 347		20 587	1 781 768	0.11	
AMERICAN HOMES 4 R COM USD0.01*	USD	11 227	5 647	2 844	14 030	454 346	0.03	14 030
AMERICAN WATER WOR COM STK USD0.01*	USD	6 803	810		7 613	939 145	0.06	
ANSYS INC COM*	USD	3 119			3 119	838 326	0.05	
ARISTA NETWORKS IN COM USD0.0001*	USD	9 019	1 445	359	10 105	3 271 710	0.20	
ARROW ELECTRS INC COM*	USD	2 284		2 284				
AXON ENTERPRISE I COM USD0.00001*	USD	2 459	369		2 828	953 270	0.06	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	35 778	6 247	3 468	38 557	1 175 770	0.07	
BERKLEY(WR)CORP COM USD0.20*	USD	7 104	13 529	8 254	12 379	592 392	0.04	12 379
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	44 845	6 684	746	50 783	19 716 618	1.21	
BIO RAD LABS INC CL A*	USD	630			630	177 808	0.01	
BIO-TECHNE CORP COM USD0.01*	USD	5 257	1 412		6 669	449 657	0.03	
BIOMARIN PHARMA COM USD0.001*	USD	6 345	1 068		7 413	439 540	0.03	
BLACKROCK INC COM STK USD0.01*	USD	5 206	358		5 564	4 456 537	0.27	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	4 684			4 684	643 095	0.04	
BOSTON SCIENTIFIC COM USD0.01*	USD	49 653	12 625	4 987	57 291	4 049 872	0.25	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	4 072	507		4 579	830 578	0.05	
BROWN & BROWN INC COM*	USD	8 851	3 539	3 122	9 268	809 947	0.05	
BROWN FORMAN CORP CL B*	USD	10 631	1 713	4 382	7 962	330 444	0.02	7 962
BUILDERS 1ST SRCE COM USD0.01*	USD	4 351	541		4 892	799 992	0.05	4 892
BXP INC USD0.01*	USD	5 372			5 372	364 609	0.02	5 372
CADENCE DESIGN SYS COM USD0.01*	USD	9 283	1 088		10 371	2 371 094	0.15	
CAMPBELL SOUP CO CAP USD0.0375*	USD	7 314			7 314	301 823	0.02	
CARLISLE COS INC COM*	USD	1 618			1 618	613 848	0.04	
CATALENT INC COM USD0.01*	USD	5 941	1 752		7 693	393 065	0.02	
CDW CORP COM USD0.01*	USD	4 636	414		5 050	964 022	0.06	
CHARLES RIV LABS INTL INC COM*	USD	1 668	392		2 060	342 277	0.02	
CHENIERE ENERGY INC COM NEW*	USD	8 180	1 107	663	8 624	1 308 296	0.08	
CINCINNATI FINL CORP COM*	USD	5 717			5 717	656 449	0.04	
CINTAS CORP COM*	USD	3 215	14 365	3 377	14 203	2 466 636	0.15	
CLEVELAND CLIFFS COM USD0.125*	USD	16 906	5 036	21 942				
CLOROX CO DEL COM*	USD	4 325	658		4 983	684 777	0.04	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	12 297	1 347		13 644	2 539 548	0.16	
CMS ENERGY CORP COM*	USD	9 695	1 479		11 174	665 746	0.04	
COCA-COLA CO COM USD0.25*	USD	141 132	21 205	5 049	157 288	9 534 406	0.58	
COGNEX CORP COM*	USD	5 358		5 358				
COLGATE-PALMOLIVE COM USD1*	USD	28 206	5 584	3 409	30 381	2 660 432	0.16	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	5 708	453		6 161	1 339 244	0.08	
COPART INC COM*	USD	30 042	9 581	5 746	33 877	1 497 432	0.09	33 877
COSTAR GROUP INC COM*	USD	13 771	2 256		16 027	1 019 917	0.06	10 112

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
COTERRA ENERGY INC COM USD0.10*	USD	26 251	3 781		30 032	606 737	0.04	
CSX CORP COM USD1*	USD	69 809	17 952	11 547	76 214	2 219 945	0.14	
DARLING INGR INC COM USD0.01*	USD	5 623		5 623				
DECKERS OUTDOOR CORP COM*	USD	794	5 667	923	5 538	744 883	0.05	
DEERE & CO COM USD1*	USD	9 608	1 434	934	10 108	3 558 407	0.22	
DEVON ENERGY CORP NEW COM*	USD	21 830	6 451	3 848	24 433	806 281	0.05	
DEXCOM INC COM*	USD	13 316	3 155	751	15 720	888 991	0.05	
DICKS SPORTING GOO COM USD0.01*	USD	2 229			2 229	392 413	0.02	
DIGITAL REALTY TRU COM STK USD0.01*	USD	10 302	2 238		12 540	1 711 857	0.10	12 540
DOMINION ENERGY IN COM STK NPV*	USD	28 098	4 017		32 115	1 565 566	0.10	
DROPBOX INC COM USD0.00001 CL A*	USD	8 766	7 222	15 988				
DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)*	USD	27 012	3 026		30 038	2 921 535	0.18	
ECOLAB INC COM*	USD	9 060	661		9 721	2 093 744	0.13	
EDWARDS LIFESCIENCES CORP COM*	USD	21 372	2 570	1 156	22 786	1 268 402	0.08	
EMCOR GROUP INC COM*	USD		1 551		1 551	563 282	0.03	
ENPHASE ENERGY INC COM USD0.00001*	USD	4 745	738		5 483	522 738	0.03	
ENTEGRIS INC COM*	USD	4 861	799		5 660	537 274	0.03	5 660
EOG RESOURCES INC COM USD0.01*	USD	20 720	1 046		21 766	2 257 082	0.14	
EPAM SYS INC COM USD0.001*	USD	1 969	334		2 303	386 655	0.02	
EQT CORPORATION*	USD	12 540	11 211		23 751	734 088	0.04	23 751
EQUIFAX INC COM*	USD	4 302	386		4 688	1 162 088	0.07	
EQUITY LIFESTYLE PPTYS INC*	USD	5 651	1 246		6 897	415 054	0.03	
ERIE INDY CO CL A*	USD	1 057			1 057	481 321	0.03	
ESSEX PROP TRUST COM USD0.0001*	USD	2 396			2 396	597 087	0.04	
ETSY INC USD0.001*	USD	4 245		4 245				
EXACT SCIENCES CORP COM*	USD	5 880	1 438		7 318	420 512	0.03	7 318
F M C CORP COM NEW*	USD	4 646		4 646				
FS INC COM STK NPV*	USD	2 033			2 033	377 629	0.02	
FACTSET RESH SYS INC COM*	USD	1 485			1 485	576 041	0.04	
FAIR ISAAC CORP COM*	USD	932			932	1 527 973	0.09	
FASTENAL COM USD0.01*	USD	18 953	6 902	2 776	23 079	1 390 425	0.09	
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	8 954	1 912		10 866	568 843	0.03	2 421
FIRST CTZNS BANCSHARES INC N C CL A*	USD	365			365	566 821	0.03	
FIRST HORIZON CORP COM USD0.625*	USD	20 364		20 364				
FIRST SOLAR INC COM STK USD0.001*	USD	3 281	643		3 924	825 669	0.05	
FORTINET INC COM USD0.001*	USD	23 303	3 093	1 512	24 884	1 627 844	0.10	
FORTIVE CORP COM USD0.01*	USD	12 561	1 203		13 764	916 426	0.06	
FRANKLIN RES INC COM*	USD	11 069			11 069	188 146	0.01	11 069
GALLAGHER ARTHUR J & CO COM*	USD	7 307	962		8 269	1 962 644	0.12	
GAMING & LEISURE P COM USD0.01*	USD	7 961	4 023		11 984	520 113	0.03	
GARTNER INC COM*	USD	2 869			2 869	1 226 433	0.08	
GEN DYNAMICS CORP COM USD1*	USD	8 095	835		8 930	2 276 443	0.14	
GENERAC HLDGS INC COM USD0.01*	USD	2 194		2 194				
GRACO INC COM*	USD	6 071	1 135	1 098	6 108	450 887	0.03	
HEICO CORP NEW CL A*	USD	2 759			2 759	474 222	0.03	
HEICO CORP NEW COM*	USD	1 346			1 346	296 889	0.02	1 346
HENRY JACK & ASSOC COM USD0.01*	USD	2 539			2 539	378 109	0.02	
HONEYWELL INTL INC COM USD1*	USD	23 020	3 280	1 095	25 205	4 395 001	0.27	
HORIZON THERAPEUTI COM USD0.0001*	USD	7 590		7 590				
HUBBELL INC COM USD0.001*	USD	1 945			1 945	702 796	0.04	
HUBSPOT INC COM USD0.001*	USD	1 690			1 690	757 849	0.05	
HUNT J B TRANS SVCS INC COM*	USD	2 800			2 800	407 033	0.02	
IDEX CORP COM*	USD	2 883			2 883	521 654	0.03	
IDEXX LABORATORIES COM USD0.10*	USD	2 929	177		3 106	1 323 710	0.08	
ILLINOIS TOOL WKS COM NPV*	USD	10 456	942	433	10 965	2 424 023	0.15	
ILLUMINA INC COM USD0.01*	USD	5 558	689		6 247	687 216	0.04	6 247
INCYTE CORPORATION COM USD0.001*	USD	6 688			6 688	372 914	0.02	
INSULET CORP COM STK USD0.001*	USD	2 389			2 389	469 047	0.03	
INTERCONTINENTAL E COM USD0.01*	USD	19 811	3 609	1 471	21 949	2 974 262	0.18	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	8 749	1 122		9 871	873 719	0.05	
INTERPUBLIC GROUP COM USD0.10*	USD	12 755	2 851		15 606	416 391	0.03	3 650
INTUITIVE SURGICAL COM USD0.001*	USD	12 084	1 423		13 507	5 597 447	0.34	
INVITATION HOMES I COM USD0.01*	USD	21 893	11 592	8 962	24 523	729 402	0.04	24 523
JABIL INC COM USD0.001*	USD	3 971	1 358	764	4 565	461 442	0.03	
JOHNSON & JOHNSON COM USD1*	USD	83 394	12 145	3 359	92 180	12 601 533	0.77	
JP MORGAN CHASE & COM USD1*	USD	101 140	13 051	3 909	110 282	19 615 964	1.20	
JUNIPER NETWORKS COM USD0.00001*	USD	11 029	5 567	2 779	13 817	454 325	0.03	
KRAFT HEINZ CO COM USD0.01*	USD	30 082	6 535		36 617	1 084 487	0.07	
LAMB WESTON HLDGS COM USD1.00 WI*	USD	4 989			4 989	272 456	0.02	4 989
LATTICE SEMICONDUCTOR CORP COM*	USD	5 056		5 056				
LEIDOS HLDGS INC COM USD0.0001*	USD	4 836			4 836	664 943	0.04	
LENNOX INTL INC COM*	USD	1 237			1 237	630 559	0.04	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	4 508		4 508				
LIVE NATION INC COM*	USD	5 059	940		5 999	554 069	0.03	
LOEWS CORP COM*	USD	5 971	2 532	1 281	7 222	481 582	0.03	
LPL FINL HLDGS INC COM USD0.001*	USD	2 546	391		2 937	576 342	0.04	
LYONDELLBASELL IND COM USD0.01*	USD	9 235	1 198		10 433	843 993	0.05	
M & T BANK CORP COM USD0.50*	USD	6 057	631	799	5 889	884 841	0.05	3 231
MANHATTAN ASSOCIAT COM STK USD0.01*	USD	1 853	388		2 241	531 920	0.03	2 241
MARKEL GROUP INC COM NPV*	USD	428	71		499	660 265	0.04	
MARKETAXESS HLDGS INC COM*	USD	1 261			1 261	272 524	0.02	
MARSH & MCLENNAN COM USD1*	USD	17 149	2 407	501	19 055	3 585 914	0.22	
MARTIN MARIETTA M. COM USD0.01*	USD	2 020	188		2 208	1 002 522	0.06	2 208
METTLER TOLEDO INTERNATIONAL COM*	USD	812			812	1 027 238	0.06	
MICROSTRATEGY COM CL'A' USD0.001*	USD		6 424	584	5 840	830 580	0.05	5 840
MOLINA HEALTHCARE INC COM*	USD	2 206			2 206	641 182	0.04	
MONGODDB INC COM USD0.001 CL A*	USD	2 354	413		2 767	631 025	0.04	2 767
MONOLITHIC PWR SYS INC COM*	USD	1 675	139		1 814	1 414 670	0.09	1 814
MONSTER BEV CORP USD0.005(NEW)*	USD	27 753	2 105		29 858	1 313 991	0.08	
MOODYS CORP COM USD0.01*	USD	5 603	661		6 264	2 507 732	0.15	
NASDAQ INC COM STK USD0.01*	USD	12 412	9 435	4 990	16 857	1 038 182	0.06	
NEUROCRINE BIOSCIENCES INC COM*	USD	3 094	649		3 743	363 797	0.02	
NEWS CORP NEW COM USD0.01 CL'A'*	USD	11 102	3 719		14 821	332 935	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	69 713	12 351	3 062	79 002	5 633 260	0.34	
NORDSON CORP COM*	USD	1 960			1 960	434 221	0.03	
NORTHROP GRUMMAN COM USD1*	USD	5 069	435		5 504	2 451 776	0.15	
OKTA INC COM USD0.001 CL A*	USD	5 014	1 138		6 152	385 789	0.02	
PAYCOM SOFTWARE IN COM USD0.01*	USD	1 851			1 851	260 084	0.02	1 851
PAYLOCITY HLDG COR COM USD0.001*	USD	1 358		1 358				
PEPSICO INC CAP USD0.016666*	USD	47 700	6 067	1 552	52 215	7 490 016	0.46	
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	54 131	7 522	2 042	59 611	6 104 582	0.37	
PIONEER NATURAL RE COM STK USD0.01*	USD	8 039	1 003	9 042				
POOL CORPORATION COM USD0.001*	USD	1 320			1 320	419 562	0.03	1 320
PPG INDS INC COM*	USD	8 341	667		9 008	1 006 524	0.06	
PROGRESSIVE CP(OH) COM USD1*	USD	20 358	3 421	1 530	22 249	4 762 604	0.29	
PTC INC COM USD0.01*	USD	3 595	1 036		4 631	705 745	0.04	
PUBLIC STORAGE COM USD0.10*	USD	5 429	388		5 817	1 785 485	0.11	
PULTE GROUP INC COM USD0.01*	USD	7 784	963		8 747	1 059 041	0.06	
PURE STORAGE INC COM USD0.0001 CL A*	USD		12 136		12 136	514 323	0.03	
QORVO INC COM USD 0.0001*	USD	3 698			3 698	322 239	0.02	
QUANTA SVCS INC COM*	USD	5 249	470		5 719	1 438 354	0.09	
REALTY INCOME CORP*	USD	23 737	10 919		34 656	1 854 025	0.11	
RELIANCE INC RG*	USD	2 083			2 083	508 175	0.03	
REPLIGEN CORP COM*	USD	1 843		1 843				
RESMED INC COM USD0.004*	USD	4 915	495		5 410	1 114 067	0.07	
REVVITY INC COM USD1.00*	USD	4 238			4 238	456 702	0.03	4 238
ROKU INC COM USD0.0001 CLASS A*	USD	4 517			4 517	284 478	0.02	
ROLLINS INC COM*	USD	9 213	4 194	2 112	11 295	481 921	0.03	
ROPER TECHNOLOGIES COM USD0.01*	USD	3 693	249		3 942	1 850 316	0.11	
RPM INTERNATIONAL COM USD0.01*	USD	4 349	882		5 231	533 926	0.03	
S&P GLOBAL INC COM USD1*	USD	11 431	859		12 290	5 355 918	0.33	
SEMPRA COM NPV*	USD	22 268	1 314		23 582	1 663 618	0.10	3 880
SHERWIN-WILLIAMS COM USD1*	USD	8 429	1 261	307	9 383	3 020 929	0.18	
SMITH A O COM*	USD	3 874	1 135		5 009	379 562	0.02	3 049
SNAP INC COM USD0.00001 CL A*	USD	31 748	13 707	6 855	38 600	348 403	0.02	17 794
SOUTHERN CO COM*	USD	37 967	6 190	1 505	42 652	3 244 595	0.20	26 740
SPLUNK INC COM USD0.001*	USD	5 686	1 165	6 851				
SS&C TECH HLDGS COM USD0.01*	USD	6 853	1 556		8 409	526 402	0.03	
STRYKER CORP COM USD0.10*	USD	11 742	1 141		12 883	3 925 977	0.24	
SUN COMMUNITIES COM USD0.01*	USD	4 750			4 750	541 527	0.03	
SUPER MICRO COMPUT COM STK USD0.001*	USD	1 631	301		1 932	678 623	0.04	1 932
SYNOPSIS INC COM USD0.01*	USD	5 389	366		5 755	2 458 336	0.15	
TAKE TWO INTERACTI COM USD0.01*	USD	5 931	570		6 501	842 933	0.05	6 501
TARGA RESOURCES CO COM USD0.001*	USD	6 855	1 020		7 875	983 224	0.06	
TELEDYNE TECHNOLOGIES INC COM*	USD	1 800			1 800	664 539	0.04	
TERADYNE INC COM USD0.125*	USD	5 226	974		6 200	700 455	0.04	
THE TRADE DESK INC COM USD0.000001 CL A*	USD	15 185	3 457	1 222	17 420	1 611 267	0.10	
TRANSUNION COM USD0.01*	USD	6 437	1 310		7 747	684 213	0.04	
TRIMBLE INC COM NPV*	USD	8 212	1 673		9 885	517 737	0.03	
TWILIO INC COM USD0.001 CL A*	USD	6 233			6 233	342 917	0.02	
TYLER TECHNOLOGIES INC COM*	USD	1 477			1 477	727 270	0.04	
UDR INC*	USD	11 676	2 613	2 473	11 816	451 921	0.03	11 816
UNITED PARCEL SERVICE INC CL B*	USD	24 825	3 415	693	27 547	3 168 170	0.19	27 547
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	4 815	940		5 755	1 018 841	0.06	

		30.9.2023			30.9.2024				
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal	
<b>Security</b>									
VERISIGN INC COM*	USD	3 109			3 109	498 189	0.03		
VERISK ANALYTICS I CL A USD0.001*	USD	5 002	408		5 410	1 222 864	0.07		
VERTEX PHARMACEUTI COM USD0.01*	USD	8 851	931		9 782	3 837 657	0.23		
VICI PPTY'S INC COM USD0.01*	USD	34 020	12 722	6 321	40 421	1 135 776	0.07		
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	7 938		7 938					
VULCAN MATERIALS COM STK USD1*	USD	4 736	498		5 234	1 105 684	0.07		
WABTEC CORP COM USD0.01*	USD	5 853	717		6 570	1 007 392	0.06		
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	9 126	1 209		10 335	1 558 969	0.10		
WATERS CORP COM*	USD	2 135			2 135	648 154	0.04		
WATSCO INC COM*	USD	990	257		1 247	517 412	0.03	1 247	
WEBSTER FINL CORP CONN COM*	USD	5 425		5 425					
WEC ENERGY GROUP COM USD0.01*	USD	11 456	1 410	1 295	11 571	938 786	0.06		
WEST PHARMACEUTICA COM USD0.25*	USD	2 475	252		2 727	690 476	0.04		
WILLIAMS-SONOMA IN COM USD0.01*	USD		7 197	2 399	4 798	627 016	0.04	4 798	
WILLIS TOWERS WAT'S COM USD0.000304635*	USD	3 715			3 715	922 995	0.06		
WP CAREY INC COM USD0.001*	USD	7 226	1 747		8 973	471 560	0.03		
XCEL ENERGY INC COM*	USD	19 578	3 163	1 387	21 354	1 176 260	0.07		
ZEBRA TECHNOLOGIES CORP CL A*	USD	1 757			1 757	548 858	0.03		
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	4 667	1 700		6 367	342 931	0.02		
ZOETIS INC COM USD0.01 CL 'A'*	USD	16 099	1 344		17 443	2 874 830	0.18		
ZSCALER INC COM USD0.001*	USD	2 910	395		3 305	476 569	0.03		
<b>TOTAL United States of America</b>						<b>325 190 400</b>	<b>19.89</b>		
<b>Total Bearer shares</b>						<b>328 482 977</b>	<b>20.10</b>		
<b>Other shares</b>									
<b>United States of America</b>									
CAMDEN PROP TST SBI USD0.01*	USD	3 431	1 002		4 433	461 935	0.03		
<b>TOTAL United States of America</b>						<b>461 935</b>	<b>0.03</b>		
<b>Total Other shares</b>						<b>461 935</b>	<b>0.03</b>		
<b>Registered shares</b>									
<b>Argentina</b>									
MERCADOLIBRE INC COM STK USD0.001*	USD	1 575	132		1 707	2 954 699	0.18		
<b>TOTAL Argentina</b>						<b>2 954 699</b>	<b>0.18</b>		
<b>Bermuda</b>									
LIBERTY GLOBAL LTD COM USD0.01 CLASS C*	USD		11 144	11 144					
<b>TOTAL Bermuda</b>							<b>0.00</b>		
<b>Ireland</b>									
MEDTRONIC PLC USD0.0001*	USD	46 813	7 293	3 436	50 670	3 848 123	0.24	50 670	
TE CONNECTIVITY COM USD0.01*	USD		11 983		11 983	1 526 246	0.09		
<b>TOTAL Ireland</b>						<b>5 374 369</b>	<b>0.33</b>		
<b>Italy</b>									
CNH INDUSTRIAL NV COM EURO.01*	USD		36 305	9 719	26 586	248 935	0.02		
<b>TOTAL Italy</b>						<b>248 935</b>	<b>0.02</b>		
<b>Jersey (Channel islands)</b>									
CLARIVATE PLC COM NPV*	USD	8 496		8 496					
<b>TOTAL Jersey (Channel islands)</b>							<b>0.00</b>		
<b>United Kingdom</b>									
AMCOR PLC ORD USD0.01*	USD	51 774			51 774	494 826	0.03		
<b>TOTAL United Kingdom</b>						<b>494 826</b>	<b>0.03</b>		
<b>United States of America</b>									
ABBOTT LABS COM*	USD	60 062	9 626	2 796	66 892	6 433 213	0.39		
ABBVIE INC COM USD0.01*	USD	61 044	9 009	2 373	67 680	11 274 422	0.69		
ACCENTURE PLC SHS CL A 'NEW'*	USD	21 757	2 555	257	24 055	7 172 673	0.44	23 731	
ACTIVISION BLIZZAR COM STK USD0.000001*	USD	27 096		27 096					
ADOBE INC COM USD0.0001*	USD	15 748	1 620	353	17 015	7 431 698	0.45		
ADVANCED MICRO DEV COM USD0.01*	USD	55 449	9 281	2 691	62 039	8 586 798	0.53		
AES CORP COM*	USD	22 601	16 691	9 750	29 542	499 898	0.03		

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AGILENT TECHNOLOGIES INC COM*	USD	10 249	1 475	638	11 086	1 388 525	0.08	
AIR PRODS & CHEMS COM USD1*	USD	7 634	939		8 573	2 153 182	0.13	
AIRBNB INC USD0.0001 A*	USD	14 524	2 787		17 311	1 851 768	0.11	
ALBERTSONS COS INC COM USD0.01 CLASS A*	USD	12 196			12 196	190 121	0.01	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	5 496	843		6 339	634 988	0.04	
ALLEGION PLC CIM USD0.01*	USD	3 273	722	807	3 188	391 929	0.02	3 188
ALLSTATE CORP COM*	USD	8 708	1 249		9 957	1 592 913	0.10	
ALLY FINANCIAL INC COM USD0.01*	USD	8 778	2 564		11 342	340 509	0.02	
ALPHABET INC CAP STK USD0.001 CL A*	USD	205 988	26 501	6 821	225 668	31 571 578	1.93	
ALTRIA GROUP INC COM USD0.333333*	USD	61 831	9 561	6 177	65 215	2 807 818	0.17	
AMAZON COM INC COM USD0.01*	USD	319 846	49 872	10 106	359 612	56 523 336	3.46	
AMENTUM HOLDINGS I COM USD0.01 WI*	USD		4 713		4 713	128 215	0.01	
AMER EXPRESS CO COM USD0.20*	USD	22 102	1 825	1 990	21 937	5 018 544	0.31	
AMER FINL GP OHIO COM NPV*	USD	2 788			2 788	316 555	0.02	
AMER INTL GRP COM USD2.50*	USD	25 356	1 353	1 331	25 378	1 567 679	0.10	
AMER TOWER CORP COM NEW USD0.01*	USD	16 061	1 578		17 639	3 460 348	0.21	
AMEREN CORP COM*	USD	8 885	1 064		9 949	734 006	0.04	
AMERIPRISE FINL INC COM*	USD	3 767			3 767	1 492 893	0.09	
AMETEK INC COM USD0.01*	USD	7 709	1 671	584	8 796	1 274 065	0.08	
AMGEN INC COM USD0.0001*	USD	18 679	2 306	328	20 657	5 614 578	0.34	
AMPHENOL CORP NEW CL A*	USD	20 934	48 934	23 363	46 505	2 556 181	0.16	
ANALOG DEVICES INC COM*	USD	17 394	2 492	947	18 939	3 677 194	0.22	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)*	USD	17 056			17 056	288 759	0.02	
AON PLC COM USD0.01 CL A*	USD	7 002	362		7 364	2 149 256	0.13	
APA CORPORATION COM USD0.625*	USD	11 146	3 089		14 235	293 714	0.02	
APOLLO GLOBAL MANA COM USD0.00001*	USD	14 089	937		15 026	1 583 257	0.10	
APPLE INC COM NPV*	USD	545 162	66 708	52 577	559 293	109 927 445	6.73	
APPLIED MATLS INC COM*	USD	29 026	5 278	2 336	31 968	5 448 603	0.33	
APPROVIN CORP COM USD0.00003 CL A*	USD		7 491		7 491	824 950	0.05	7 491
APTIV PLC COM USD0.01*	USD	9 492	3 879	2 306	11 065	672 133	0.04	7 090
ARAMARK COM USD0.01*	USD	9 167		9 167				
ARCH CAPITAL GROUP COM USD0.01*	USD	13 103	1 141		14 244	1 344 297	0.08	
ARCHER DANIELS MIDLAND CO COM*	USD	18 881	1 692	1 713	18 860	950 425	0.06	
ARES MANAGEMNT COR COM USD0.01 CLASS A*	USD	5 691	1 318		7 009	921 395	0.06	7 009
ASPEN TECHNOLOGY COM USD0.10*	USD	821			821	165 396	0.01	821
ASSURANT INC COM*	USD	2 161			2 161	362 504	0.02	
AT&T INC COM USD1*	USD	246 219	28 653		274 872	5 101 102	0.31	
ATLISSIAN CORP COM USD0.1 CL A*	USD	5 431	377		5 808	778 064	0.05	
ATMOS ENERGY CORP COM*	USD	5 073			5 073	593 586	0.04	
AUTO DATA PROCESS COM USD0.10*	USD	14 409	1 639	361	15 687	3 661 904	0.22	
AUTODESK INC COM USD0.01*	USD	7 470	767		8 237	1 914 124	0.12	
AUTOZONE INC COM USD0.01*	USD	657		31	626	1 663 417	0.10	626
AVALONBAY COMMUNI COM USD0.01*	USD	5 255			5 255	998 501	0.06	
AVANTOR INC COM USD0.01*	USD	25 024	4 418		29 442	642 502	0.04	25 024
AVERY DENNISON CORP COM*	USD	2 721			2 721	506 710	0.03	
BALL CORP COM NPV*	USD	11 231	1 733		12 964	742 649	0.05	
BATH & BODY WORKS COM USD0.5*	USD	7 754			7 754	208 785	0.01	
BAXTER INTL INC COM USD1*	USD	17 546	2 431		19 977	639 855	0.04	
BECTON DICKINSON COM USD1*	USD	9 812	1 215		11 027	2 242 670	0.14	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	7 866			7 866	337 143	0.02	7 866
BEST BUY CO INC COM USD0.10*	USD	6 982	2 407	1 347	8 042	700 770	0.04	
BILL HOLDINGS INC RG*	USD	3 594		3 594				
BIOGEN INC COM STK USD0.0005*	USD	5 108	470		5 578	912 080	0.06	
BK OF AMERICA CORP COM USD0.01*	USD	247 753	28 951	6 468	270 236	9 045 357	0.55	
BK OF NY MELLON CP COM STK USD0.01*	USD	26 586	8 766	5 664	29 688	1 799 612	0.11	
BLACKSTONE INC COM USD0.00001*	USD	24 626	3 151		27 777	3 588 033	0.22	
BLOCK INC COM USD0.0000001 CL A*	USD	18 363	4 943	2 032	21 274	1 204 694	0.07	
BOEING CO COM USD5*	USD	19 863	2 951	400	22 414	2 874 670	0.18	
BOOKING HLDGS INC COM USD0.008*	USD	1 287	67	25	1 329	4 722 115	0.29	
BORG WARNER INC COM*	USD	7 402	2 775	10 177				
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	73 613	14 499	10 286	77 826	3 396 737	0.21	
BROADCOM CORP COM USD1.00*	USD	14 213	172 646	16 910	169 949	24 729 683	1.51	
BUNGE GLOBAL SA COM USD0.01*	USD		5 296		5 296	431 733	0.03	
BURLINGTON STORES COM USD0.0001*	USD	2 274			2 274	505 416	0.03	
CAESARS ENT INC COM USD0.00001*	USD	7 868	1 875	9 743				
CAPITAL ONE FINL COM USD0.01*	USD	13 541	695		14 236	1 798 074	0.11	9 330
CARDINAL HEALTH INC COM*	USD	8 417	1 720	868	9 269	864 141	0.05	
CARLYLE GROUP INC COM USD0.01*	USD	6 418	7 645	3 032	11 031	400 682	0.02	11 031
CARMAX INC COM USD0.50*	USD	5 587			5 587	364 685	0.02	
CARNIVAL CORP COM USD0.01(PAaired STOCK)*	USD	35 715			35 715	556 754	0.03	
CARRIER GLOBAL COR COM USD0.01*	USD	28 518	9 690	6 062	32 146	2 182 628	0.13	8 824
CATERPILLAR INC DEL COM*	USD	17 720	2 228	933	19 015	6 273 605	0.38	
CBOE GLOBAL MARKET COM USD0.01*	USD	3 909			3 909	675 546	0.04	

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CBRE GROUP INC CLASS 'A' USD0.01*	USD	11 061	1 067		12 128	1 273 502	0.08	
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	3 315			3 315	380 194	0.02	3 315
CELSIUS HOLDINGS I COM USD0.001*	USD		6 293		6 293	166 473	0.01	6 293
CENCORA INC RG*	USD	6 074	404		6 478	1 229 953	0.08	2 441
CENTENE CORP DEL COM*	USD	18 830	5 295	2 399	21 726	1 379 654	0.08	
CENTERPOINT ENERGY INC COM*	USD	21 857	3 367		25 224	625 990	0.04	3 224
CF INDS HLDGS INC COM*	USD	7 125			7 125	515 683	0.03	
CH ROBINSON WORLDW COM USD0.1*	USD	3 947	1 365		5 312	494 561	0.03	
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	3 364	342		3 706	1 013 138	0.06	3 706
CHESAPEAKE ENERGY COM USD0.01*	USD	3 850	3 810		7 660	531 466	0.03	3 850
CHEVRON CORP COM USD0.75*	USD	63 179	8 189	4 296	67 072	8 332 328	0.51	1 394
CHEWY INC COM USD0.01 CL A*	USD	3 536		3 536				
CHIPOTLE MEXICAN GRILL INC CL A*	USD	958	53 930	997	53 891	2 619 391	0.16	
CHORD ENERGY CORP*	USD		1 858		1 858	204 112	0.01	
CHUBB LIMITED ORD CHF24.15*	USD	14 342	1 294	616	15 020	3 653 936	0.22	
CHURCH & DWIGHT INC COM*	USD	8 103	927		9 030	797 679	0.05	9 030
CIGNA GROUP/THE USD0.25*	USD	10 236	959	285	10 910	3 188 333	0.20	
CISCO SYSTEMS COM USD0.001*	USD	140 871	16 013	1 566	155 318	6 972 805	0.43	
CITIGROUP INC COM USD0.01*	USD	66 790	10 329	3 735	73 384	3 875 132	0.24	
CITIZENS FINL GP COM USD0.01*	USD	15 236	9 827	7 093	17 970	622 563	0.04	
CLOUDFLARE INC COM USD0.001 CL A*	USD	9 206	4 517	2 316	11 407	778 354	0.05	
COGNIZANT TECHNOLO COM CL A' USD0.01*	USD	17 609	1 250		18 859	1 227 819	0.08	
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD	6 014	1 046		7 060	1 061 085	0.06	
COMCAST CORP COM CLS 'A' USD0.01*	USD	143 594	21 087	14 608	150 073	5 287 835	0.32	
CONAGRA BRANDS IN COM USD5*	USD	16 612	3 632		20 244	555 338	0.03	
CONFLUENT INC COM USD0.00001 CL A*	USD	6 541		6 541				
CONOCOPHILLIPS COM USD0.01*	USD	41 777	6 663	2 860	45 580	4 047 912	0.25	
CONSOLIDATED EDISON INC COM*	USD	11 751	1 408		13 159	1 155 872	0.07	
CONSTELLATION ENE. COM NPV*	USD	11 598	765	476	11 887	2 607 293	0.16	
COOPER COS INC COM USD0.10*	USD	1 631		1 631				
COOPER COS INC COM USD0.10 (P/S)*	USD		7 525		7 525	700 407	0.04	
COREBRIDGE FIN INC COM USD0.01*	USD		10 317		10 317	253 777	0.02	
CORNING INC COM USD0.50*	USD	28 238	3 141		31 379	1 195 109	0.07	
CORPAY INC COM USD0.001*	USD		2 482		2 482	654 823	0.04	
CORTEVA INC COM USD0.01*	USD	24 336	4 191	1 860	26 667	1 322 478	0.08	
COSTCO WHSL CORP NEW COM*	USD	15 288	1 762	129	16 921	12 653 929	0.77	
CRH ORD EURO.32*	USD		27 250		27 250	2 131 790	0.13	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	7 814	1 055		8 869	2 098 321	0.13	
CROWN CASTLE INC COM USD0.01*	USD	14 672	2 567	822	16 417	1 642 855	0.10	
CROWN HOLDINGS INC COM USD5*	USD	4 514			4 514	365 090	0.02	
CUMMINS INC COM*	USD	4 824	679		5 503	1 503 051	0.09	
CVS HEALTH CORP COM STK USD0.01*	USD	44 838	10 139	6 015	48 962	2 597 063	0.16	
D R HORTON INC COM*	USD	10 933	658	639	10 952	1 762 440	0.11	
DANAHER CORP COM USD0.01*	USD	24 203	2 798	1 266	25 735	6 035 469	0.37	
DARDEN RESTAURANTS INC COM*	USD	4 401			4 401	609 327	0.04	
DATADOG INC COM USD0.00001 CL A*	USD	8 645	1 847		10 492	1 018 342	0.06	
DAVITA INC COM USD0.001*	USD	1 544	870		2 414	333 816	0.02	
DAYFORCE INC RG*	USD	5 098			5 098	263 401	0.02	5 098
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	8 529	4 688	2 020	11 197	1 119 637	0.07	
DELTA AIRLINES INC COM USD0.0001*	USD	6 603			6 603	282 898	0.02	
DENTSPLY SIRONA IN COM NPV*	USD	6 960		6 960				
DIAMONDBACK ENERGY COM USD0.01*	USD	5 682	612		6 294	915 324	0.06	
DISCOVER FINL SVCS COM STK USD0.01*	USD	8 812	891		9 703	1 148 269	0.07	
DOCUSIGN INC COM USD0.0001*	USD	7 139	2 005		9 144	478 926	0.03	
DOLLAR GENERAL CP COM USD0.875*	USD	7 419	644		8 063	575 207	0.04	
DOLLAR TREE INC*	USD	7 243	720		7 963	472 353	0.03	
DOMINOS PIZZA INC COM USD0.01*	USD	1 274			1 274	462 264	0.03	
DOORDASH INC COM USD0.00001 CLASS A*	USD	8 347	3 532		11 879	1 430 230	0.09	
DOVER CORP COM*	USD	4 845	628		5 473	885 215	0.05	
DOW INC COM USD0.01*	USD	23 540	7 175	3 388	27 327	1 259 314	0.08	
DRAFTKINGS INC NEW COM USD0.0001 CL A*	USD	14 918	7 731	4 812	17 837	589 819	0.04	
DTE ENERGY CO COM*	USD	6 791	934		7 725	836 774	0.05	
DUPONT DE NEMOURS COM USD0.01*	USD	15 490	3 693	2 465	16 718	1 256 671	0.08	
DYNATRACE INC COM USD0.001*	USD	8 918	1 931		10 849	489 340	0.03	
EASTMAN CHEM CO COM*	USD	4 424			4 424	417 782	0.03	
EATON CORP PLC COM USD0.01*	USD	13 731	2 036	326	15 441	4 317 091	0.26	15 072
EBAY INC COM USD0.001*	USD	17 912	4 326	2 065	20 173	1 107 973	0.07	
EDISON INTL COM*	USD	13 144	1 394		14 538	1 068 031	0.07	
ELECTRONIC ARTS INC COM*	USD	8 926	684		9 610	1 162 799	0.07	
ELEVANCE HEALTH INC USD0.01*	USD	8 176	880	203	8 853	3 883 333	0.24	
ELI LILLY AND CO COM NPV*	USD	27 939	3 665	604	31 000	23 167 375	1.42	



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EMERSON ELEC CO COM*	USD	19 911	3 793	1 832	21 872	2 017 890	0.12	21 871
ENTERGY CORP NEW COM*	USD	7 033	1 006		8 039	892 487	0.05	
EQUINIX INC COM USD0.001 NEW*	USD	3 177	420		3 597	2 693 291	0.16	
EQUITABLE HOLDINGS COM USD0.01*	USD	10 901	5 850	2 995	13 756	487 711	0.03	
ESSENTIAL UTILS IN COM USD0.50*	USD	8 870	2 779		11 649	379 009	0.02	11 649
ESTEE LAUDER COS CLASS'A'COM USD0.01*	USD	8 194	713		8 907	749 021	0.05	
EVEREST GROUP LTD COM USD0.01*	USD	1 390			1 390	459 434	0.03	
EVERGY INC COM NPV*	USD	8 727			8 727	456 497	0.03	
EVERSOURCE ENERGY COM USD5*	USD	12 185	1 735		13 920	799 058	0.05	
EXELON CORP COM NPV*	USD	34 478	4 765	2 108	37 135	1 270 238	0.08	
EXPEDIA GROUP INC COM USD0.001*	USD	4 646	634		5 280	659 273	0.04	
EXPEDITRS INTL WASH COM USD0.01*	USD	5 610			5 610	621 826	0.04	
EXTRA SPACE STORAG COM USD0.01*	USD	7 000	599		7 599	1 155 042	0.07	7 483
EXXON MOBIL CORP COM NPV*	USD	140 045	37 328	6 079	171 294	16 937 710	1.04	
FEDEX CORP COM USD0.10*	USD	8 109	726		8 835	2 039 673	0.12	
FERGUSON ENTERPRIS USD0.0001*	USD		7 697		7 697	1 289 276	0.08	1 000
FIDELITY NATL INF COM STK USD0.01*	USD	20 149	3 040	1 461	21 728	1 535 025	0.09	
FIFTH THIRD BANCORP COM*	USD	23 387	5 718	2 503	26 602	961 335	0.06	
FIRSTENERGY CORP COM USD0.10*	USD	19 342	5 123	2 715	21 750	813 699	0.05	21 750
FISERV INC COM USD0.01*	USD	21 438	2 558	1 348	22 648	3 432 163	0.21	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	2 482		2 482				
FORD MOTOR CO COM STK USD0.01*	USD	134 269	16 730		150 999	1 345 082	0.08	
FORTUNE BRANDS INNOVATIONS INC RG*	USD	4 174	1 212		5 386	406 767	0.02	5 386
FOX CORP COM USD0.01 CL A*	USD	9 978			9 978	356 289	0.02	9 978
FOX CORP COM USD0.01 CL B*	USD	3 522	6 154	3 739	5 937	194 316	0.01	
FREEPORT-MCMORAN COM STK USD0.10*	USD	50 755	7 166	2 131	55 790	2 349 318	0.14	
GARMIN LTD COM CHF10.00*	USD	5 004	716		5 720	849 363	0.05	5 586
GE HEALTHCARE TECH COM USD0.01 WI*	USD	14 835	4 741	2 295	17 281	1 368 088	0.08	
GE VERNOVA LLC COM USD0.01 WI*	USD		10 642	1	10 641	2 288 755	0.14	
GEN DIGITAL INC COM USD0.01*	USD	20 222	8 910	4 689	24 443	565 576	0.03	5 256
GENERAL ELECTRIC CO RG*	USD	38 043	6 842	2 707	42 178	6 709 535	0.41	
GENERAL MLS INC COM*	USD	20 016	3 110	1 255	21 871	1 362 479	0.08	
GENERAL MOTORS CO COM USD0.01*	USD	49 238	5 761	10 775	44 224	1 672 763	0.10	
GENUINE PARTS CO COM STK USD1*	USD	4 844	671		5 515	649 816	0.04	5 515
GILEAD SCIENCES COM USD0.001*	USD	43 135	8 627	4 164	47 598	3 366 284	0.21	
GLOBAL PAYMENTS COM NPV*	USD	8 820	781		9 601	829 492	0.05	
GLOBE LIFE INC COM USD1.00*	USD	3 134		3 134				
GODADDY INC COM CL A USD0.001*	USD	5 187			5 187	685 990	0.04	
GOLDMAN SACHS GRP COM USD0.01*	USD	11 676	801	229	12 248	5 115 378	0.31	
GRAIL INC COM USD0.001 WI*	USD		1 041	1 041				
GRAINGER W W INC COM*	USD	1 613			1 613	1 413 453	0.09	1 613
HALLIBURTON COM STK USD2.50*	USD	31 488	6 778	2 865	35 401	867 506	0.05	19 261
HARTFORD FINL SVCS COM USD0.01*	USD	10 326	1 104		11 430	1 133 969	0.07	
HASBRO INC COM*	USD	4 087	1 532	5 619				
HCA HEALTHCARE INC COM USD0.01*	USD	7 064	683	312	7 435	2 549 045	0.16	
HEALTHCARE REALTY COM USD0.01 CL A*	USD	12 593		12 593				
HEALTHPEAK PPTYS I COM USD1*	USD	18 320	9 858		28 178	543 610	0.03	
HERSHEY COMPANY COM USD1.00*	USD	5 109	486		5 595	905 137	0.06	3 143
HESS CORPORATION COM USD1*	USD	9 331	1 247		10 578	1 211 753	0.07	
HEWLETT PACKARD EN COM USD0.01*	USD	44 958	6 069		51 027	880 677	0.05	40 027
HF SINCLAIR CORPOR COM USD0.01*	USD	4 932	1 665		6 597	248 028	0.02	
HILTON WORLDWIDE H COM USD0.01*	USD	8 885	2 251	1 333	9 803	1 906 078	0.12	
HOLOGIC INC COM USD0.01*	USD	8 371	2 432	1 145	9 658	663 655	0.04	
HOME DEPOT INC COM USD0.05*	USD	34 683	4 511	1 139	38 055	13 007 445	0.80	
HORMEL FOODS CORP COM USD0.0586*	USD	9 117	2 491		11 608	310 404	0.02	
HOST HOTELS & RESO COM STK USD0.01*	USD	26 483			26 483	393 179	0.02	26 483
HOWMET AEROSPACE I COM USD1.00*	USD	12 441	4 216	1 650	15 007	1 269 080	0.08	
HP INC COM USD0.01*	USD	30 494	6 483		36 977	1 118 855	0.07	36 977
HUMANA INC COM USD0.166*	USD	4 331	249		4 580	1 223 712	0.07	
HUNTINGTON BANCSHARES INC COM*	USD	51 217	7 907		59 124	733 149	0.04	51 217
HUNTINGTON INGALLS COM USD0.01*	USD	1 486			1 486	331 404	0.02	
HYATT HOTELS CORP COM USD0.01 CLASS 'A'*	USD	1 134	749		1 883	241 755	0.01	1 883
INGERSOLL RAND INC COM USD1.00*	USD	13 395	3 677	1 115	15 957	1 321 285	0.08	
INTEL CORP COM USD0.001*	USD	145 598	20 689	2 169	164 118	3 247 843	0.20	
INTL BUSINESS MCHN COM USD0.20*	USD	31 168	3 960		35 128	6 551 092	0.40	
INTL PAPER CO COM USD1.00*	USD	12 525			12 525	516 123	0.03	
INTUIT INC COM USD0.01*	USD	9 603	1 161		10 764	5 638 663	0.34	
INVESCO LTD COM STK USD0.20*	USD	9 907		9 907				
IQVIA HOLDINGS INC COM USD0.01*	USD	6 612	417		7 029	1 405 069	0.09	
IRON MTN INC NEW COM NPV*	USD	9 592	1 393		10 985	1 101 126	0.07	
JACOBS SOLUTIONS COM USD1.00*	USD	4 713			4 713	520 413	0.03	

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JAZZ PHARMA PLC COM USD0.0001*	USD	2 228		2 228				
JOHNSON CTLS INTL COM USD0.01*	USD	24 274	3 224	1 562	25 936	1 697 976	0.10	25 936
KELLANOVA COM USD0.25*	USD	9 966	4 801	3 238	11 529	784 928	0.05	
KENVUE INC COM USD0.01*	USD	54 338	21 357		75 695	1 476 909	0.09	70 718
KEURIG DR PEPPER COM USD0.01*	USD	31 467	9 023		40 490	1 280 142	0.08	
KEYCORP NEW COM*	USD	33 907			33 907	479 088	0.03	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	6 146	614		6 760	906 282	0.06	
KIMBERLY-CLARK CP COM USD1.25*	USD	11 447	1 819		13 266	1 592 189	0.10	
KIMCO REALTY COM USD0.01*	USD	20 637	4 418		25 055	490 758	0.03	
KINDER MORGAN INC USD0.01*	USD	72 693			72 693	1 354 563	0.08	
KKR & CO INC COM NPV CLASS A*	USD	21 124	5 222	2 096	24 250	2 671 156	0.16	
KLA CORPORATION COM USD0.001*	USD	4 773	368		5 141	3 358 377	0.21	
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	5 844			5 844	265 958	0.02	
KROGER CO COM USD1*	USD	23 878	2 039		25 917	1 252 709	0.08	
L3HARRIS TECHNOLOG COM USD1.00*	USD	6 272	699		6 971	1 398 768	0.09	
LABCORP HOLDINGS I COM USD0.1*	USD		3 075		3 075	579 688	0.04	
LAM RESEARCH CORP COM USD0.001*	USD	4 640	275		4 915	3 383 507	0.21	
LAS VEGAS SANDS CORP COM*	USD	11 405	3 692	1 938	13 159	558 788	0.03	12 990
LEAR CORP COM USD0.01*	USD	2 252		2 252				
LENNAR CORP COM CL'A'USD0.10*	USD	8 388	2 203	1 255	9 336	1 476 477	0.09	
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C*	USD	7 306		385	6 921	452 053	0.03	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD	6 292		6 292				
LINDE PLC COM EURO.001*	EUR	303			303	121 634	0.01	
LINDE PLC COM EURO.001*	USD	16 746	1 692	465	17 973	7 229 734	0.44	
LKQ CORP COM*	USD	9 432	4 691	2 398	11 725	394 834	0.02	
LOWE'S COS INC COM USD0.50*	USD	20 141	2 707	793	22 055	5 039 028	0.31	
LUCID GROUP INC COM USD0.0001 CL A*	USD	28 570		28 570				
LULULEMON ATHLETIC COM STK USD0.01*	USD	4 076	751	271	4 556	1 042 856	0.06	
MARATHON OIL CORP COM USD1*	USD	22 492			22 492	505 254	0.03	
MARATHON PETROLEUM COM USD0.01*	USD	14 546	2 792	3 346	13 992	1 922 819	0.12	
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	9 021	392	446	8 967	1 880 438	0.12	
MARVELL TECHNOLOGY COM USD0.002*	USD	30 031	5 788	3 145	32 674	1 987 782	0.12	
MASCO CORP COM*	USD	8 046	2 754	1 362	9 438	668 282	0.04	
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	29 260	3 376	768	31 868	13 274 456	0.81	
MATCH GRP INC NEW COM NPV*	USD	9 805			9 805	312 975	0.02	
MCCORMICK & CO INC COM NVTG NPV*	USD	8 927			8 927	619 750	0.04	
MCDONALD'S CORP COM USD0.01*	USD	25 129	3 590	1 114	27 605	7 090 880	0.43	
MCKESSON CORP COM USD0.01*	USD	4 831	208		5 039	2 101 606	0.13	
MERCK & CO INC COM USD0.50*	USD	87 791	12 952	3 156	97 587	9 348 204	0.57	
META PLATFORMS INC*	USD	76 756	10 878	3 503	84 131	40 625 326	2.49	
METLIFE INC COM USD0.01*	USD	21 652	4 305	2 816	23 141	1 610 058	0.10	
MGM RESORTS INTL COM STK USD0.01*	USD	9 374	6 688	7 279	8 783	289 614	0.02	8 783
MICROCHIP TECHNOLGY COM USD0.001*	USD	18 311	3 148	1 025	20 434	1 383 967	0.08	
MICRON TECHNOLOGY COM USD0.10*	USD	38 069	4 695		42 764	3 741 190	0.23	
MICROSOFT CORP COM USD0.000125*	USD	244 848	33 874	7 550	271 172	98 429 895	6.02	
MID-AMER APARTMENT COM STK USD0.01*	USD	4 229			4 229	566 856	0.03	
MODERNA INC COM USD0.0001*	USD	11 378	931		12 309	693 913	0.04	
MOHAWK INDS COM USD0.01*	USD	1 777		1 777				
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	6 627			6 627	321 549	0.02	6 627
MONDELEZ INTL INC COM USD0.01*	USD	46 860	9 140	4 121	51 879	3 223 986	0.20	
MORGAN STANLEY COM STK USD0.01*	USD	43 024	6 571	2 291	47 304	4 159 519	0.25	
MOSAIC CO COM USD0.01*	USD	12 341	2 422	2 319	12 444	281 113	0.02	
MOTOROLA SOLUTIONS COM USD0.01*	USD	5 973	311		6 284	2 383 429	0.15	
MSCI INC COM STK USS0.01*	USD	2 841	175		3 016	1 483 059	0.09	
NET LEASE OFFICE COM USD0.001 WI*	USD		482	482				
NETAPP INC COM USD0.001*	USD	7 716			7 716	803 906	0.05	
NETFLIX INC COM USD0.001*	USD	15 335	1 776	522	16 589	9 925 277	0.61	
NEWMONT CORPORATIO COM USD1.60*	USD	27 443	16 920		44 363	2 000 228	0.12	
NIKE INC CLASS'B'COM NPV*	USD	42 478	6 258	1 816	46 920	3 498 816	0.21	
NISOURCE INC COM NPV*	USD	13 699	3 622		17 321	506 276	0.03	
NORFOLK STHN CORP COM USD1*	USD	8 079	400		8 479	1 777 386	0.11	
NORTHERN TRUST CP COM USD1.666*	USD	6 990	1 181		8 171	620 545	0.04	8 171
NRG ENERGY INC COM USD0.01*	USD	7 939	1 841	1 550	8 230	632 454	0.04	
NUCOR CORP COM*	USD	8 672	532		9 204	1 167 245	0.07	
NVIDIA CORP COM USD0.001*	USD	85 544	963 610	104 729	944 425	96 747 569	5.92	
NVR INC COM STK USD0.01*	USD	120			120	993 209	0.06	
OCCIDENTAL PETRLM COM USD0.20*	USD	23 543	1 634		25 177	1 094 610	0.07	
OLD DOMINION FGHT LINES INC COM*	USD	3 465	7 629	3 698	7 396	1 239 294	0.08	
OMNICOM GROUP INC COM USD0.15*	USD	6 993			6 993	609 892	0.04	
ON SEMICONDUCTOR COM USD0.01*	USD	15 268	1 322		16 590	1 016 140	0.06	
ONEOK INC*	USD	20 162	4 027	1 311	22 878	1 758 694	0.11	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ORACLE CORP COM USD0.01*	USD	56 542	10 665	3 335	63 872	9 181 020	0.56	51 173
OREILLY AUTO NEW COM USD0.01*	USD	2 121	106		2 227	2 163 379	0.13	
OTIS WORLDWIDE COR COM USD0.01*	USD	13 545	4 516	2 189	15 872	1 391 635	0.09	
OVINTIV INC COM USD0.01*	USD		11 071		11 071	357 775	0.02	
OVINTIV INC COM USD0.01*	CAD	8 951	2 120	11 071				
OWENS CORNING COM STK USD0.01*	USD	3 032			3 032	451 475	0.03	
PACCAR INC COM STK USD1*	USD	18 282	2 214	837	19 659	1 636 445	0.10	
PACKAGING CORP AMER COM*	USD	2 967	603		3 570	648 671	0.04	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	65 918	13 385		79 303	2 488 533	0.15	
PALO ALTO NETWORKS COM USD0.0001*	USD	10 567	1 733		12 300	3 546 402	0.22	2 411
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	16 958			16 958	151 918	0.01	16 592
PARKER-HANNIFIN COM STK USD0.50*	USD	4 391	313		4 704	2 507 099	0.15	
PAYCHEX INC COM*	USD	11 296	1 792		13 088	1 481 509	0.09	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	36 358	7 590	6 267	37 681	2 480 247	0.15	
PENTAIR PLC COM USD0.01*	USD	4 974	1 263		6 237	514 495	0.03	
PFIZER INC COM USD0.05*	USD	194 697	22 846		217 543	5 310 733	0.32	
PG&E CORP COM*	USD	63 173	15 688		78 861	1 315 164	0.08	
PHILLIPS 66 COM USD0.01*	USD	15 866	652		16 518	1 831 593	0.11	
PINTEREST INC COM USD0.00001 CL A*	USD	20 905	8 094	5 222	23 777	649 248	0.04	23 777
PNC FINANCIAL SVCS COM USD5*	USD	13 968	1 323		15 291	2 384 329	0.15	
PPL CORP COM USD0.01*	USD	24 337	3 590		27 927	779 293	0.05	
PRINCIPAL FINL GP COM USD0.01*	USD	8 786	1 243	1 261	8 768	635 338	0.04	
PROCTER & GAMBLE COM NPV*	USD	81 706	11 092	2 456	90 342	13 199 225	0.81	
PROLOGIS INC COM USD0.01*	USD	32 219	5 494	2 551	35 162	3 745 579	0.23	
PRUDENTIAL FINL COM USD0.01*	USD	12 751	963		13 714	1 400 939	0.09	
PUBLIC SVC ENTERPRISE GROUP COM*	USD	17 853	1 382		19 235	1 447 493	0.09	
QUALCOMM INC COM USD0.0001*	USD	38 248	6 005	1 182	43 071	6 178 349	0.38	
QUEST DIAGNOSTICS INC COM*	USD	4 005			4 005	524 499	0.03	
RAYMOND JAMES FINANCIAL INC COM*	USD	6 715	854		7 569	781 886	0.05	7 569
REGENCY CENTERS COM USD0.01*	USD	5 439	1 363		6 802	414 443	0.03	
REGENERON PHARMACE COM USD0.001*	USD	3 704	461		4 165	3 693 412	0.23	
REGIONS FINANCIAL CORP NEW COM*	USD	31 127	5 038		36 165	711 728	0.04	
REPUBLIC SERVICES COM USD0.01*	USD	7 646	684		8 330	1 411 257	0.09	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD	23 021	10 432	6 448	27 005	255 592	0.02	27 005
ROBERT HALF INTL COM USD0.001*	USD	3 281	1 183	4 464				
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD	13 060	9 738		22 798	450 396	0.03	14 277
ROBLOX CORPORATION COM USD0.0001 CL A*	USD	14 790	4 975		19 765	737 937	0.05	
ROCKWELL AUTOMATIO COM USD1*	USD	4 098	358		4 456	1 009 103	0.06	
ROSS STORES INC COM USD0.01*	USD	11 626	1 333		12 959	1 645 310	0.10	
ROYAL CARIBBEAN GR COM USD0.01*	USD	7 590	1 612		9 202	1 376 730	0.08	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	14 581			14 581	347 961	0.02	
RTX CORPORATION COM USD1.00*	USD	49 726	7 766	6 443	51 049	5 217 438	0.32	
SALESFORCE, INC.*	USD	33 963	5 253	1 767	37 449	8 646 527	0.53	
SAMSARA INC COM USD0.0001 CL A*	USD		10 861	2 583	8 278	336 017	0.02	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	3 777			3 777	766 891	0.05	
SCHEIN HENRY INC COM*	USD	4 404	1 333		5 737	352 796	0.02	5 737
SCHLUMBERGER COM USD0.01*	USD	48 863	5 632		54 495	1 928 410	0.12	
SCHWAB(Charles)CP COM USD0.01*	USD	52 657	7 683	1 432	58 908	3 220 528	0.20	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	6 341	1 032		7 373	681 221	0.04	6 437
SEAGEN INC COM USD0.001*	USD	4 809	380	5 189				
SEALED AIR CORP NEW COM*	USD	5 461		5 461				
SEI INVESTMENT COM USD0.01*	USD	3 697	1 487	1 625	3 559	207 722	0.01	
SENSATA TECHNO PLC COM EURO.01*	USD	6 462		6 462				
SERVICENOW INC COM USD0.001*	USD	7 011	855		7 866	5 934 603	0.36	
SIMON PROP GROUP COM USD0.0001*	USD	10 981	1 696		12 677	1 807 446	0.11	
SKYWORKS SOLUTIONS INC COM*	USD	5 113	900		6 013	500 988	0.03	6 013
SMUCKER(JM)CO COM NPV*	USD	3 612			3 612	368 980	0.02	
SMURFIT WESTROCK L COM USD0.001*	USD		19 760		19 760	823 760	0.05	
SNAP-ON INC COM USD1*	USD	2 090			2 090	510 764	0.03	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	8 907	2 342		11 249	1 089 917	0.07	
SOLVENTUM CORP COM USD0.01 WI*	USD		5 160		5 160	303 472	0.02	
SOUTHWEST AIRLINES COM USD1*	USD	4 313			4 313	107 801	0.01	4 313
STANLEY BLACK & DE COM USD2.50*	USD	5 611	923	1 016	5 518	512 623	0.03	
STARBUCKS CORP COM USD0.001*	USD	39 300	6 423	1 919	43 804	3 602 340	0.22	
STATE STREET CORP COM STK USD1*	USD	11 388			11 388	849 874	0.05	
STEEL DYNAMICS INC COM*	USD	5 425	779		6 204	659 825	0.04	
STERIS PLC ORD USD0.001*	USD	3 381	435		3 816	780 733	0.05	
SYNCHRONY FINANCA COM USD0.001*	USD	14 845	2 525	2 227	15 143	637 161	0.04	
SYSICO CORP COM USD1*	USD	17 119	6 439	3 835	19 723	1 298 711	0.08	
T ROWE PRICE GROUP COM USD0.20*	USD	7 885			7 885	724 536	0.04	2 340
T-MOBILE US INC COM USD0.0001*	USD	18 516	2 370	647	20 239	3 523 103	0.22	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
TARGET CORP COM STK USD0.0833*	USD	15 925	2 701	674	17 952	2 360 252	0.14	
TELEFLEX INC COM*	USD	1 678			1 678	350 076	0.02	
TESLA INC COM USD0.001*	USD	98 936	14 393	3 167	110 162	24 312 532	1.49	
TEXAS INSTRUMENTS COM USD1*	USD	31 604	5 244	1 772	35 076	6 112 067	0.37	
TEXAS PACIFIC LD COM USD0.01*	USD	183	797	183	797	594 819	0.04	797
TEXTRON INC COM STK USD0.125*	USD	6 986	2 440	1 077	8 349	623 851	0.04	
THERMO FISHER SCIE COM USD1*	USD	13 340	1 455	179	14 616	7 626 552	0.47	
TJX COS INC COM USD1*	USD	40 552	7 050	3 944	43 658	4 328 729	0.26	
TOAST INC COM USD0.00001 CLASS A*	USD	11 942	4 521		16 463	393 151	0.02	16 463
TORO CO COM*	USD	3 742			3 742	273 769	0.02	
TRACTOR SUPPLY CO COM USD0.008*	USD	3 917	423		4 340	1 065 097	0.07	4 340
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	4 079			4 079	425 529	0.03	
TRANE TECHNOLOGIES COM USD1*	USD	7 883	742		8 625	2 828 251	0.17	8 625
TRANSDIGM GROUP INC COM*	USD	1 971	142		2 113	2 543 747	0.16	
TRAVELERS CO INC COM NPV*	USD	7 861	1 613	462	9 012	1 779 797	0.11	
TRUIST FINL CORP COM USD5*	USD	45 578	8 174	2 786	50 966	1 838 784	0.11	
TYSON FOODS INC CL A*	USD	10 618			10 618	533 468	0.03	
U HAUL HOLDING COM COM USD0.25 SER N*	USD	3 465			3 465	210 449	0.01	3 465
UBER TECHNOLOGIES COM USD0.00001*	USD	63 285	12 861	2 897	73 249	4 644 076	0.28	
UIPATH INC COM USD0.00001 CL A*	USD	13 458		13 458				
ULTA BEAUTY INC COM STK USD0.01*	USD	1 789			1 789	587 225	0.04	
UNION PACIFIC CORP COM USD2.50*	USD	20 902	2 674		23 576	4 901 880	0.30	
UNITED RENTALS INC COM*	USD	2 496			2 496	1 704 887	0.10	2 496
UNITEDHEALTH GRP COM USD0.01*	USD	32 097	4 344	1 146	35 295	17 407 735	1.06	
UNITY SOFTWARE INC COM USD0.00005*	USD	7 318	5 683	13 001				
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	2 465			2 465	476 192	0.03	
US BANCORP COM USD0.01*	USD	53 759	10 830	4 961	59 628	2 300 182	0.14	
UTD THERAPEUTIC COM USD0.01*	USD	1 455	469		1 924	581 599	0.04	
VAIL RESORTS INC COM*	USD	1 645		1 645				
VALERO ENERGY CORP NEW COM*	USD	12 726	2 004	1 858	12 872	1 466 179	0.09	3 114
VERALTO CORPORATIO COM USD0.01 WI*	USD		9 294	1	9 293	876 883	0.05	
VERIZON COMMUN COM USD0.10*	USD	144 437	22 850	4 991	162 296	6 148 394	0.38	
VERTIV HOLDINGS CO COM USD0.0001*	USD		13 382		13 382	1 123 082	0.07	
VESTIS CORPORATION COM USD0.01 WI*	USD		4 584	4 584				
VF CORP COM NPV*	USD	12 337	12 639	24 976				
VIATRIS INC COM USD0.01*	USD	41 561			41 561	407 032	0.02	
VISA INC COM STK USD0.0001*	USD	56 252	7 948	3 449	60 751	14 090 227	0.86	
VISTRA CORP COM USD0.01*	USD	12 058	1 552		13 610	1 360 924	0.08	
WALGREENS BOOTS AL COM USD0.01*	USD	27 187	4 225	3 949	27 463	207 571	0.01	27 463
WALMART INC COM USD0.10*	USD	51 157	178 849	60 420	169 586	11 551 632	0.71	
WALT DISNEY CO/THE*	USD	62 989	9 262	2 742	69 509	5 640 035	0.35	
WARNER BROS DISCOV COM USD0.01 SER A WI*	USD	79 653	9 387		89 040	619 655	0.04	
WASTE MGMT INC DEL COM*	USD	13 929	2 185	489	15 625	2 736 265	0.17	
WELLS FARGO & CO COM USD1 2/3*	USD	128 201	16 952	10 602	134 551	6 411 643	0.39	
WELLTOWER INC COM USD1*	USD	17 325	7 423	1 394	23 354	2 522 225	0.15	
WESTERN DIGITAL CORP COM*	USD	11 996	1 784	1 816	11 964	689 199	0.04	
WESTLAKE CORP COM USD0.01*	USD	891	653		1 544	195 744	0.01	
WESTROCK CO COM USD0.01*	USD	8 465	7 405	15 870				
WEYERHAEUSER CO COM USD1.25*	USD	26 168	6 189	3 299	29 058	829 972	0.05	
WHIRLPOOL CORP COM*	USD	2 256		2 256				
WILLIAMS COS INC COM USD1*	USD	42 632	5 170		47 802	1 840 762	0.11	
WK KELLOGG CO USD0.0001*	USD		2 492	2 492				
WOLFSPEED INC COM USD0.00125*	USD	4 159		4 159				
WORKDAY INC COM USD0.001 CL A*	USD	7 085	1 055		8 140	1 678 241	0.10	
WYNN RESORTS LTD COM*	USD	3 176	996		4 172	337 430	0.02	4 172
XYLEM INC COM USD0.01 WI*	USD	7 804	1 574		9 378	1 068 197	0.07	
YUM BRANDS INC COM*	USD	9 570	2 350	1 221	10 699	1 260 903	0.08	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	7 453	749		8 202	746 884	0.05	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	7 989	2 563	1 329	9 223	542 582	0.03	9 223
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD	9 993		9 993				
<b>TOTAL United States of America</b>						<b>1 283 135 302</b>	<b>78.50</b>	
<b>Total Registered shares</b>						<b>1 292 208 132</b>	<b>79.06</b>	

### Investment certificates, closed end

#### United States of America

EQUITY RESIDENTIAL SBI USD0.01*	USD	12 185	1 563		13 748	863 522	0.05	13 748
VENTAS INC REIT*	USD	14 767	1 804		16 571	896 439	0.05	14 767
<b>TOTAL United States of America</b>						<b>1 759 961</b>	<b>0.11</b>	
<b>Total Investment certificates, closed end</b>						<b>1 759 961</b>	<b>0.11</b>	
<b>Total Securities traded on an exchange</b>						<b>1 622 913 005</b>	<b>99.29</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
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### Securities traded neither on an exchange nor on a regulated market

#### Registered shares

##### Germany

TE CONNECTIVITY LT COM CHF0.57**	USD	10 466	1 517	11 983				
<b>TOTAL Germany</b>							<b>0.00</b>	

##### United Kingdom

FERGUSON PLC (NEW) ORD GBPO.10**	USD	7 067	630	7 697				
LIBERTY GLOBAL INC USD0.01 C**	USD	11 144		11 144				
<b>TOTAL United Kingdom</b>							<b>0.00</b>	

##### United States of America

BUNGE LIMITED COM USD0.01**	USD	5 296		5 296				
LAB CORP AMER HLDG COM USD0.1**	USD	3 075		3 075				
SIRIUS XM HLDGS IN COM USD0.001**	USD	30 058		30 058				
<b>TOTAL United States of America</b>							<b>0.00</b>	
<b>Total Registered shares</b>							<b>0.00</b>	

#### Rights

##### United States of America

ABIOMED INC RIGHTS 22-PRP**	USD	1 838			1 838	2 713	0.00	
<b>TOTAL United States of America</b>						<b>2 713</b>	<b>0.00</b>	
<b>Total Rights</b>						<b>2 713</b>	<b>0.00</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>2 713</b>	<b>0.00</b>	
<b>Total securities and similar instruments</b>						<b>1 622 915 718</b>	<b>99.29</b>	
(thereof in lending						91 668 644	5.61)	
Bank deposits at sight						10 733 376	0.66	
Derivative financial instruments						203 395	0.01	
Other assets						688 935	0.04	
<b>Total fund assets</b>						<b>1 634 541 424</b>	<b>100.00</b>	
Short-term bank liabilities						-850 000		
Other liabilities						-19 309		
<b>Net fund assets</b>						<b>1 633 672 115</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	1 623 116 400	99.30
Investments valuation based on market-observed parameters	2 713	0.00
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>1 623 119 113</b>	<b>99.30</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
S&P500 EMINI FUTURE 20.12.24*	39	USD	9 563 991	203 395	0.01
			9 563 991	203 395	0.01

Liquidity linked to open derivative financial instruments: CHF 9 563 991

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
<b>Futures on indices/commodities/currencies</b>			
S&P500 EMINI FUTURE 15.12.23	USD	44	52
S&P500 EMINI FUTURE 15.03.24	USD	71	71
S&P500 EMINI FUTURE 20.09.24	USD	84	84
S&P500 EMINI FUTURE 21.06.24	USD	78	78
S&P500 EMINI FUTURE 20.12.24	USD	46	7

### Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
<b>Forward exchange transactions</b>				
CHF	1 400 000	USD	1 636 365	28.12.2023
USD	2 442 197	CHF	2 150 000	20.02.2024
CHF	1 600 000	USD	1 766 677	02.04.2024
CHF	2 100 000	USD	2 289 687	03.05.2024
CHF	800 000	USD	884 520	21.05.2024
USD	1 093 563	CHF	1 000 000	29.05.2024

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	9 563 990.65	0.60%
Total exposure- reducing positions	–	–

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.22%
Class I-B	0.06%
Class I-X	0.00%
Class (USD) I-X	0.00%
Class W	0.22%

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

See appendix to supplementary information.

### Exchange rates

EUR 1 = CHF 0.94

USD 1 = CHF 0.84

# UBS (CH) Investment Fund

## – Euro Bonds Passive

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in EUR		587 907 470.85	549 835 686.01	628 764 189.88
<b>Class I-A1</b>	<b>CH0028924543</b>			
Net asset value per unit in EUR		1 119.96	1 032.77	1 064.82
Number of units outstanding		991.8270	1 304.1370	734.5330
<b>Class I-B</b>	<b>CH0028924568</b>			
Net asset value per unit in EUR		1 142.17	1 052.41	1 083.56
Number of units outstanding		9 158.8820	6 420.4330	27 183.7750
<b>Class I-X</b>	<b>CH0028924576</b>			
Net asset value per unit in EUR		1 126.66	1 037.82	1 068.15
Number of units outstanding		37 462.3080	43 280.9730	27 856.8090
<b>Class Q</b>	<b>CH0439162766</b>			
Net asset value per unit in EUR		93.71	86.42	89.05
Number of units outstanding		2 573.6290	4 790.0130	5 704.2070
<b>Class U-X</b>	<b>CH0117874591</b>			
Net asset value per unit in EUR		103 833.10	95 644.97	98 441.26
Number of units outstanding		4 953.8570	4 989.8570	5 557.0320
<b>Class W</b>	<b>CH0356561107</b>			
Net asset value per unit in EUR		92.22	85.04	87.63
Number of units outstanding		208 781.0150	223 268.9090	241 342.8310
<b>Class (CHF) W</b>	<b>CH0356561453</b>			
Net asset value per unit in CHF		81.43	77.25	79.25
Number of units outstanding		3 002.5650	1 996.8010	908.2810

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	EUR	9.1%	-2.4%	-17.3%
Class I-B	EUR	9.2%	-2.2%	-17.1%
Class I-X	EUR	9.3%	-2.2%	-17.1%
Class Q	EUR	9.1%	-2.4%	-17.3%
Class U-X	EUR	9.3%	-2.2%	-17.1%
Class W	EUR	9.1%	-2.4%	-17.3%
Class (CHF) W	CHF	6.0%	-1.9%	-26.2%
Benchmark:				
FTSE EMU Government Bond Index (EGBI)	EUR	9.3%	-2.2%	-17.1%
FTSE EMU Government Bond Index (EGBI)	CHF	6.2%	-1.8%	-26.1%

Historical performance is no indicator of current or future performance.

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



## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

France	24.77
Italy	22.75
Germany	19.57
Spain	14.67
Belgium	5.15
Netherlands	4.39
Austria	3.79
Finland	1.62
Ireland	1.57
<b>TOTAL</b>	<b>98.28</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	EUR	EUR
Bank deposits		
– at sight	5 202 243.87	21 501 664.55
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	578 812 668.77	523 997 180.22
Other assets	4 972 665.13	4 340 107.26
<b>Total fund assets</b>	<b>588 987 577.77</b>	<b>549 838 952.03</b>
Loans	-1 076 764.24	0.00
Other liabilities	-3 342.68	-3 266.02
<b>Net fund assets</b>	<b>587 907 470.85</b>	<b>549 835 686.01</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	EUR	EUR
Income from bank assets	23 406.29	6 565.39
Negative interest	-1 464.37	-1 979.98
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	9 589 315.88	9 075 478.75
Income from securities lending	93 459.40	166 821.27
Offset payments from securities lending	1 330 949.28	1 736 006.07
Purchase of current net income on issue of units	972 436.34	198 192.38
<b>TOTAL income</b>	<b>12 008 102.82</b>	<b>11 181 083.88</b>
<b>Expenses</b>		
Interest payable	-2 066.19	-829.49
Audit expenses	-16 036.05	-19 571.97
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-2 365.94	-1 802.04
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-3 783.32	-3 056.99
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-592.24	-964.10
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-34 649.78	-40 512.95
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) W	-349.48	-300.62
Other expenses	-2 929.32	-3 238.20
Payment of current net income on redemption of units	-820 868.41	-615 402.08
<b>TOTAL expenses</b>	<b>-883 640.73</b>	<b>-685 678.44</b>
<b>Net income</b>	<b>11 124 462.09</b>	<b>10 495 405.44</b>
Realized capital gains and losses	-13 210 653.57	-33 595 814.84
<b>Realized result</b>	<b>-2 086 191.48</b>	<b>-23 100 409.40</b>
Unrealized capital gains and losses	51 683 495.99	10 769 157.38
<b>Total result</b>	<b>49 597 304.51</b>	<b>-12 331 252.02</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	EUR	EUR
Net income of the financial year	11 124 462.09	10 495 405.44
<b>Available for distribution</b>	<b>11 124 462.09</b>	<b>10 495 405.44</b>
Less federal withholding tax <sup>1</sup>	-3 893 561.73	-3 673 391.90
Net income retained for reinvestment	-7 230 900.36	-6 822 013.54
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	EUR	EUR
Net fund assets at the beginning of the financial year	549 835 686.01	628 764 189.88
Paid federal withholding tax	-3 552 742.42	-4 161 162.66
Balance of unit movements	-7 972 777.25	-62 436 089.19
Total result	49 597 304.51	-12 331 252.02
<b>Net fund assets at the end of the reporting period</b>	<b>587 907 470.85</b>	<b>549 835 686.01</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	Number	Number
<b>Class I-A1</b>		
Situation at the beginning of the financial year	1 304.1370	734.5330
Units issued	0.0000	569.6040
Units redeemed	-312.3100	0.0000
<b>Situation at the end of the period</b>	<b>991.8270</b>	<b>1 304.1370</b>
Difference between units issued and units redeemed	-312.3100	569.6040
<b>Class I-B</b>		
Situation at the beginning of the financial year	6 420.4330	27 183.7750
Units issued	2 751.5960	143.1670
Units redeemed	-13.1470	-20 906.5090
<b>Situation at the end of the period</b>	<b>9 158.8820</b>	<b>6 420.4330</b>
Difference between units issued and units redeemed	2 738.4490	-20 763.3420
<b>Class I-X</b>		
Situation at the beginning of the financial year	43 280.9730	27 856.8090
Units issued	8 869.0140	20 583.1870
Units redeemed	-14 687.6790	-5 159.0230
<b>Situation at the end of the period</b>	<b>37 462.3080</b>	<b>43 280.9730</b>
Difference between units issued and units redeemed	-5 818.6650	15 424.1640

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

<b>Class Q</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	4 790.0130	5 704.2070
Units issued	10.0000	10.0000
Units redeemed	-2 226.3840	-924.1940
<b>Situation at the end of the period</b>	<b>2 573.6290</b>	<b>4 790.0130</b>
Difference between units issued and units redeemed	-2 216.3840	-914.1940

<b>Class U-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	4 989.8570	5 557.0320
Units issued	1 152.0000	1 001.8250
Units redeemed	-1 188.0000	-1 569.0000
<b>Situation at the end of the period</b>	<b>4 953.8570</b>	<b>4 989.8570</b>
Difference between units issued and units redeemed	-36.0000	-567.1750

<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	223 268.9090	241 342.8310
Units issued	6 048.5290	2 863.2080
Units redeemed	-20 536.4230	-20 937.1300
<b>Situation at the end of the period</b>	<b>208 781.0150</b>	<b>223 268.9090</b>
Difference between units issued and units redeemed	-14 487.8940	-18 073.9220

<b>Class (CHF) W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	1 996.8010	908.2810
Units issued	1 252.3120	1 993.4040
Units redeemed	-246.5480	-904.8840
<b>Situation at the end of the period</b>	<b>3 002.5650</b>	<b>1 996.8010</b>
Difference between units issued and units redeemed	1 005.7640	1 088.5200

## Net income retained for reinvestment (accumulation)

<b>Class I-A1</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>EUR</b>	<b>19.342</b>
Less federal withholding tax <sup>1</sup>	EUR	-6.770
<b>Net accumulation per unit</b>	<b>EUR</b>	<b>12.572</b>

<b>Class I-B</b>		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>EUR</b>	<b>21.199</b>
Less federal withholding tax <sup>1</sup>	EUR	-7.420
<b>Net accumulation per unit</b>	<b>EUR</b>	<b>13.779</b>

**Class I-X**

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>EUR</b>	<b>21.404</b>
Less federal withholding tax <sup>1</sup>	EUR	-7.491
<b>Net accumulation per unit</b>	<b>EUR</b>	<b>13.913</b>

**Class Q**

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>EUR</b>	<b>1.618</b>
Less federal withholding tax <sup>1</sup>	EUR	-0.566
<b>Net accumulation per unit</b>	<b>EUR</b>	<b>1.052</b>

**Class U-X**

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>EUR</b>	<b>1 971.81</b>
Less federal withholding tax <sup>1</sup>	EUR	-690.13
<b>Net accumulation per unit</b>	<b>EUR</b>	<b>1 281.68</b>

**Class W**

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>EUR</b>	<b>1.592</b>
Less federal withholding tax <sup>1</sup>	EUR	-0.557
<b>Net accumulation per unit</b>	<b>EUR</b>	<b>1.035</b>

**Class (CHF) W**

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>1.407</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.492
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.915</b>

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

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in EUR	in % <sup>3</sup>	Thereof in lending/ Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>EUR</b>								
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-20.02.33*	EUR	1 000 000	665 000		1 665 000	1 704 321	0.29	1 665 000
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-23.05.29*	EUR		228 000		228 000	234 360	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 23-20.10.53*	EUR		281 000		281 000	285 652	0.05	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.45000% 23-20.10.30*	EUR		350 000		350 000	370 370	0.06	
BELGIUM, KINGDOM OF 144A-REG-S 3.45000% 23-22.06.43*	EUR	200 000	300 000	158 000	342 000	352 840	0.06	
BELGIUM, KINGDOM OF-144A-REG-S 5.00000% 04-28.03.35*	EUR	1 797 500		182 000	1 615 500	1 933 304	0.33	
BELGIUM, KINGDOM OF-REG-S 4.00000% 12-28.03.32*	EUR	850 000	250 000	343 000	757 000	829 954	0.14	757 000
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 23-22.06.33*	EUR	834 000	549 000		1 383 000	1 421 943	0.24	
BELGIUM, KINGDOM OF-144A-REG-S 2.85000% 24-22.10.34*	EUR		678 000		678 000	683 688	0.12	
BELGIUM, KINGDOM OF-144A-REG-S 3.50000% 24-22.06.55*	EUR		579 000		579 000	584 961	0.10	
BELGIUM, KINGDOM OF-144A-REG-S 2.70000% 24-22.10.29*	EUR		793 000		793 000	806 506	0.14	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 20-15.04.36*	EUR	600 000			600 000	443 940	0.08	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR	528 000			528 000	349 731	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR	400 000			400 000	192 384	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 1.50000% 22-15.09.32*	EUR	500 000			500 000	463 094	0.08	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 22-15.04.27*	EUR		350 000		350 000	343 114	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 24-15.09.34*	EUR		350 000		350 000	360 315	0.06	
ITALY, REPUBLIC OF-144A-REG-S 4.50000% 10-01.03.26*	EUR	772 000	750 000		1 522 000	1 563 825	0.27	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR	385 000	529 000		914 000	977 772	0.17	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR	2 248 000	366 000		2 614 000	2 508 138	0.43	
<b>TOTAL EUR</b>						<b>16 410 211</b>	<b>2.79</b>	
<b>Total Notes, fixed rate</b>						<b>16 410 211</b>	<b>2.79</b>	
<b>Notes, zero coupon</b>								
<b>EUR</b>								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR	444 000	350 000	498 000	296 000	185 934	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 20-15.09.30*	EUR	300 000	266 000		566 000	491 963	0.08	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 21-15.09.26*	EUR	311 000			311 000	297 985	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	4 754 800	562 000	551 000	4 765 800	3 955 004	0.67	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	2 046 000			2 046 000	1 998 009	0.34	675 000
<b>TOTAL EUR</b>						<b>6 928 894</b>	<b>1.18</b>	
<b>Total Notes, zero coupon</b>						<b>6 928 894</b>	<b>1.18</b>	
<b>Medium term notes, fixed rate</b>								
<b>EUR</b>								
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR	740 000			740 000	755 806	0.13	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.2117*	EUR	457 000			457 000	359 216	0.06	457 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR	1 084 000			1 084 000	1 033 473	0.18	834 000
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR	500 000			500 000	372 154	0.06	
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	2 179 000	350 000		2 529 000	2 308 494	0.39	
<b>TOTAL EUR</b>						<b>4 829 143</b>	<b>0.82</b>	
<b>Total Medium term notes, fixed rate</b>						<b>4 829 143</b>	<b>0.82</b>	
<b>Bonds, fixed rate</b>								
<b>EUR</b>								
AUSTRIA, REPUBLIC OF 6.25000% 97-15.07.27*	EUR	772 000			772 000	856 997	0.15	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR	1 321 000		49 000	1 272 000	1 447 355	0.25	
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR	1 055 000		267 000	788 000	816 573	0.14	
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	481 000	49 000	195 000	335 000	391 970	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.40000% 13-23.05.34*	EUR	703 000	309 000	343 000	669 000	655 550	0.11	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.65000% 14-21.10.24*	EUR	612 000		612 000				
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR	1 000 000			1 000 000	986 870	0.17	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR	1 428 000	365 000	350 000	1 443 000	1 403 079	0.24	1 443 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	790 000			790 000	597 280	0.10	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	270 000	98 000	196 000	172 000	106 344	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR	815 000	350 000		1 165 000	1 117 943	0.19	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	1 181 000	500 000	248 000	1 433 000	1 329 732	0.23	1 433 000

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in EUR	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR	694 000	300 000		994 000	592 547	0.10	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.2120*	EUR	470 000			470 000	218 527	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.70000% 21-20.04.71*	EUR	350 000	120 000		470 000	219 632	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR	644 000			644 000	476 924	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR	836 000	196 000		1 032 000	921 470	0.16	889 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.85000% 22-23.05.49*	EUR	438 000	72 000		510 000	408 059	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.00000% 22-15.07.26*	EUR	305 000	400 000		705 000	702 518	0.12	300 000
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 24-20.02.34*	EUR		738 000		738 000	753 929	0.13	
AUSTRIA, REPUBLIC OF-REG-S 3.20000% 24-15.07.39*	EUR		338 000		338 000	349 284	0.06	
BELGIUM, KINGDOM OF-REG-S 5.50000% 97-28.03.28*	EUR	1 374 500			1 374 500	1 523 977	0.26	
BELGIUM, KINGDOM OF-144A-REG-S 4.25000% 10-28.03.41*	EUR	1 668 000	245 000	500 000	1 413 000	1 611 950	0.27	1 413 000
BELGIUM, KINGDOM OF-144A-REG-S 4.50000% 11-28.03.26*	EUR	934 000			934 000	964 239	0.16	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	802 000			802 000	860 973	0.15	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 14-22.06.34*	EUR	985 000	350 000	571 000	764 000	783 056	0.13	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 15-22.06.25*	EUR	1 913 000	929 000	2 842 000				
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR	1 582 400			1 582 400	1 440 326	0.24	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR	769 000			769 000	672 792	0.11	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR	1 504 000			1 504 000	1 473 613	0.25	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	985 000	120 000	189 000	916 000	671 084	0.11	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	758 000		73 000	685 000	510 685	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	1 504 000		239 000	1 265 000	1 219 794	0.21	
BELGIUM, KINGDOM OF-144A-REG-S 0.50000% 17-22.10.24*	EUR	907 000		907 000				
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	612 000			612 000	474 488	0.08	
BELGIUM, KINGDOM OF-144A-REG-S 1.45000% 17-22.06.37*	EUR	610 000			610 000	513 442	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	1 339 000	500 000	551 000	1 288 000	1 223 416	0.21	
BELGIUM, KINGDOM OF-REG-S 1.25000% 18-22.04.33*	EUR	1 065 000			1 065 000	958 657	0.16	1 065 000
BELGIUM, KINGDOM OF-144A-REG-S 0.90000% 19-22.06.29*	EUR	1 750 000	436 000	430 000	1 756 000	1 647 495	0.28	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	930 500		117 000	813 500	585 639	0.10	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	980 000	350 000	330 000	1 000 000	879 792	0.15	
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR	842 000			842 000	559 046	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR	1 474 000		339 000	1 135 000	959 118	0.16	1 135 000
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR	755 000	90 000		845 000	541 020	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 2.75000% 22-22.04.39*	EUR	324 000	293 000		617 000	595 610	0.10	
BELGIUM, KINGDOM OF-144A-REG-S 3.30000% 23-22.06.54*	EUR	750 000	483 000	311 000	922 000	902 066	0.15	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR	2 464 000	899 000	913 000	2 450 000	2 399 824	0.41	1 466 000
FINLAND GOVERNMENT BOND-144A-REG-S 0.50000% 22-15.04.43*	EUR	242 000			242 000	158 099	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 4.00000% 09-04.07.25*	EUR	460 000		460 000				
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 12-04.07.28*	EUR	469 000			469 000	478 328	0.08	
FINLAND, REPUBLIC OF-144A-REG-S 2.62500% 12-04.07.42*	EUR	529 000			529 000	506 729	0.09	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR	323 000			323 000	290 648	0.05	
FINLAND, REPUBLIC OF-144A-REG-S 0.87500% 15-15.09.25*	EUR	500 000	476 000	976 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR	536 000			536 000	521 947	0.09	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 17-15.09.27*	EUR	930 000		300 000	630 000	600 625	0.10	
FINLAND, REPUBLIC OF-144A-REG-S 1.12500% 18-15.04.34*	EUR	500 000			500 000	436 986	0.07	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR	750 000			750 000	701 063	0.12	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR	400 000	431 000	311 000	520 000	476 528	0.08	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR	705 000			705 000	601 616	0.10	
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 23-15.04.38*	EUR		179 000		179 000	176 564	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 23-15.09.33*	EUR	293 000	277 000		570 000	588 240	0.10	
FINLAND, REPUBLIC OF-144A-REG-S 2.87500% 23-15.04.29*	EUR	336 000			336 000	344 531	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 2.95000% 24-15.04.55*	EUR		359 000		359 000	354 635	0.06	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	3 147 000	682 000	844 000	2 985 000	3 627 969	0.62	2 985 000
FRANCE, REPUBLIC OF-OAT 6.00000% 94-25.10.25*	EUR	2 602 000		500 000	2 102 000	2 177 903	0.37	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	3 595 700	298 000	522 000	3 371 700	3 806 312	0.65	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR	2 096 200	943 000	323 000	2 716 200	3 161 548	0.54	
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	1 794 000	100 000	144 000	1 750 000	1 897 448	0.32	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR	2 088 000	207 000		2 295 000	2 511 607	0.43	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	3 401 000		336 000	3 065 000	3 547 860	0.60	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	1 703 300	202 000	143 000	1 762 300	1 927 155	0.33	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR	3 877 000	885 000	1 451 000	3 311 000	3 370 101	0.57	3 262 000
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	4 360 400	1 066 000	720 000	4 706 400	4 765 023	0.81	524 000
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	2 384 000	531 000	563 000	2 352 000	2 314 062	0.39	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	4 861 000	909 000	775 000	4 995 000	4 989 525	0.85	530 200
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	3 226 000			3 226 000			
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	3 774 600		3 774 600				
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	3 479 000	358 000	602 000	3 235 000	3 182 900	0.54	
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	5 218 000	727 000	783 000	5 162 000	4 823 259	0.82	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	3 934 400	1 000 000	816 200	4 118 200	3 999 946	0.68	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR	1 469 000	262 000	251 000	1 480 000	938 175	0.16	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	4 169 500		471 000	3 698 500	3 059 769	0.52	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in EUR	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR	2 944 000	727 000	603 000	3 068 000	2 937 978	0.50		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	3 008 000	1 447 000	1 705 000	2 750 000	2 294 463	0.39		
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	3 377 000	302 000		3 679 000	3 556 489	0.60		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	2 504 100	275 000	282 000	2 497 100	1 928 518	0.33		
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	4 619 600	1 753 000	1 082 000	5 290 600	4 995 988	0.85		
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	4 024 000	1 474 000	755 000	4 743 000	4 100 869	0.70		
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	4 695 000	238 000	495 000	4 438 000	4 150 134	0.70		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	2 975 000		333 000	2 642 000	1 773 576	0.30		
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	4 870 000	950 000	1 055 000	4 765 000	4 359 627	0.74		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	2 526 200	350 000	206 000	2 670 200	1 400 600	0.24	2 670 200	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	2 309 000	426 000	592 000	2 143 000	1 428 117	0.24	1 545 000	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR	2 384 700	442 000	106 000	2 720 700	1 390 283	0.24		
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR	1 165 000	1 182 000		2 347 000	1 852 670	0.31		
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR	4 226 000	1 200 000	1 416 000	4 010 000	3 802 242	0.65		
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR	3 742 000	184 000	292 000	3 634 000	3 437 662	0.58		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 22-25.05.43*	EUR	767 000	1 369 000	389 000	1 747 000	1 543 759	0.26		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 22-25.05.33*	EUR	2 652 000	994 000	160 000	3 486 000	3 540 378	0.60		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR	1 600 000	2 701 000		4 301 000	4 351 838	0.74		
FRANCE, REPUBLIC OF-OAT-REG-S 3.50000% 23-25.11.33*	EUR		4 096 000	371 000	3 725 000	3 921 680	0.67		
FRANCE, REPUBLIC OF-OAT-REG-S 2.50000% 24-24.09.27*	EUR		2 216 000		2 216 000	2 226 504	0.38		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.25000% 24-25.05.55*	EUR		1 183 000		1 183 000	1 115 404	0.19		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 24-25.02.30*	EUR		1 688 000		1 688 000	1 705 386	0.29		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.11.34*	EUR		1 492 000	228 000	1 264 000	1 272 227	0.22		
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	1 491 400	542 000	275 000	1 758 400	1 047 391	0.18		
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	961 000	153 000		1 114 000	404 739	0.07		
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR	624 000			624 000	613 481	0.10	624 000	
GERMANY, REPUBLIC OF-REG-S 1.80000% 23-15.08.53*	EUR	900 000	426 000	596 000	730 000	632 720	0.11		
GERMANY, REPUBLIC OF-REG-S 2.50000% 14-15.08.46*	EUR	2 452 000	170 000		2 622 000	2 636 113	0.45	324 000	
GERMANY, REPUBLIC OF-REG-S 0.50000% 15-15.02.25*	EUR	4 353 000		4 353 000					
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR	3 069 000		2 182 000	887 000	875 558	0.15	887 000	
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	3 030 000		586 000	2 444 000	2 390 325	0.41	2 444 000	
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	2 768 000		572 000	2 196 000	2 112 343	0.36	2 196 000	
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	2 782 000			2 782 000	2 677 480	0.45	2 782 000	
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	2 997 000	692 000	715 300	2 973 700	2 332 495	0.40	2 074 000	
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	2 115 000	350 000		2 465 000	2 356 979	0.40	2 399 360	
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	2 211 000			2 211 000	2 080 259	0.35	2 211 000	
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	2 732 000		300 000	2 432 000	2 269 825	0.39	2 432 000	
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR	1 654 000	547 000		2 201 000	1 858 623	0.32		
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR	1 195 000	1 458 000	265 000	2 388 000	2 066 757	0.35		
GERMANY, REPUBLIC OF-REG-S 2.10000% 22-15.11.29*	EUR	2 445 000	464 000	994 000	1 915 000	1 929 102	0.33	1 915 000	
GERMANY, REPUBLIC OF-REG-S 6.50000% 97-04.07.27*	EUR	1 155 000			1 155 000	1 294 074	0.22		
GERMANY, REPUBLIC OF-REG-S 5.62500% 98-04.01.28*	EUR	1 097 000			1 097 000	1 224 225	0.21		
GERMANY, REPUBLIC OF-REG-S 4.75000% 98-04.07.28*	EUR	1 364 000			1 364 000	1 503 139	0.26		
GERMANY, REPUBLIC OF-REG-S 6.25000% 00-04.01.30*	EUR	647 000	213 000		860 000	1 041 958	0.18		
GERMANY, REPUBLIC OF-REG-S 5.50000% 00-04.01.31*	EUR	1 858 500			1 858 500	2 240 388	0.38	1 858 500	
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR	1 748 300	494 000	228 000	2 014 300	2 477 823	0.42	170 000	
GERMANY, REPUBLIC OF-REG-S 4.00000% 05-04.01.37*	EUR	2 414 200	250 000	377 100	2 287 100	2 701 271	0.46		
GERMANY, REPUBLIC OF-REG-S 4.25000% 07-04.07.39*	EUR	1 447 000	276 000	223 000	1 500 000	1 842 953	0.31		
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR	1 584 000	304 000	215 000	1 673 000	2 181 656	0.37		
GERMANY, REPUBLIC OF-REG-S 3.25000% 10-04.07.42*	EUR	1 729 000		156 000	1 573 000	1 754 002	0.30		
GERMANY, REPUBLIC OF-REG-S 2.50000% 12-04.07.44*	EUR	2 653 000	557 000	934 000	2 276 000	2 287 166	0.39		
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR	2 693 000	409 000	1 021 500	2 080 500	2 045 194	0.35		
GERMANY, REPUBLIC OF-REG-S 2.80000% 23-12.06.25*	EUR	527 000	500 000		1 027 000				
GERMANY, REPUBLIC OF-REG-S 3.10000% 23-18.09.25*	EUR		1 293 000	1 293 000					
GERMANY, REPUBLIC OF-REG-S 3.10000% 23-12.12.25*	EUR		1 387 000		1 387 000	1 399 644	0.24		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-19.03.26*	EUR		1 495 000		1 495 000	1 501 273	0.25		
GERMANY, REPUBLIC OF-REG-S 2.90000% 24-18.06.26*	EUR		1 309 000		1 309 000	1 325 650	0.23		
GERMANY, REPUBLIC OF-REG-S 2.70000% 24-17.09.26*	EUR		519 000		519 000	525 254	0.09		
GERMANY, REPUBLIC OF-REG-S 2.20000% 23-13.04.28*	EUR	2 044 000			2 044 000	2 063 510	0.35	40 000	
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-19.10.28*	EUR	800 000	2 840 000	1 298 000	2 342 000	2 384 759	0.40	2 300 000	
GERMANY, REPUBLIC OF-REG-S 2.10000% 24-12.04.29*	EUR		1 992 000		1 992 000	2 005 048	0.34		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-11.10.29*	EUR		679 000		679 000	696 584	0.12		
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-15.11.30*	EUR	250 000	1 775 000		2 025 000	2 073 398	0.35		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-15.08.54*	EUR		1 534 000	112 000	1 422 000	1 434 103	0.24		
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.05.41*	EUR		622 000		622 000	635 438	0.11		
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR	3 556 000	671 000	1 097 000	3 130 000	3 194 791	0.54	3 130 000	
GERMANY, REPUBLIC OF-REG-S 2.60000% 23-15.08.33*	EUR	734 000	2 007 000	166 000	2 575 000	2 686 722	0.46		
GERMANY, REPUBLIC OF-REG-S 2.20000% 24-15.02.34*	EUR		2 618 100		2 618 100	2 641 315	0.45	1 911 000	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.08.34*	EUR		1 175 000		1 175 000	1 223 844	0.21	1 175 000	



Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in EUR	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
GERMANY, REPUBLIC OF-REG-S 2.10000% 24-12.04.29*	EUR		450 000			450 000	453 086	0.08	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR	400 000	630 000	280 000		750 000	765 670	0.13	
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR	622 000		622 000					
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR	799 000	180 000	236 000		743 000	713 025	0.12	
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR	547 000				547 000	502 096	0.09	
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	683 000				683 000	646 386	0.11	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	805 000				805 000	767 749	0.13	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	750 000				750 000	571 020	0.10	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR	503 000				503 000	403 356	0.07	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-15.05.27*	EUR	621 000				621 000	591 873	0.10	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	800 000		323 900		476 100	421 626	0.07	
IRELAND, REPUBLIC OF-REG-S 0.35000% 22-18.10.32*	EUR	443 000				443 000	379 695	0.06	
IRELAND, REPUBLIC OF-REG-S 0.55000% 21-22.04.41*	EUR	400 000	350 000			750 000	531 900	0.09	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	1 015 000		131 000		884 000	770 213	0.13	
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR	1 194 400		300 600		893 800	877 134	0.15	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR	625 000				625 000	560 914	0.10	
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR	731 400				731 400	738 617	0.13	
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR	1 151 000	1 193 000	150 000		2 194 000	1 466 272	0.25	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR	2 100 000				2 100 000	1 556 438	0.26	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 2.80000% 22-15.06.29*	EUR	975 000	500 000			1 475 000	1 481 251	0.25	
ITALY, REPUBLIC OF BTP 1.45000% 18-15.05.25*	EUR	2 418 000		2 418 000					
ITALY, REPUBLIC OF BTP-REG-S 2.80000% 18-01.12.28*	EUR	2 250 000				2 250 000	2 269 598	0.39	
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR	1 633 000	250 000			1 883 000	1 875 890	0.32	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR	1 332 000		180 000		1 152 000	1 130 224	0.19	
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR	1 635 000		1 000 000		635 000	630 561	0.11	
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	1 428 000	1 120 000			2 548 000	1 928 092	0.33	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	1 409 000	1 742 000	250 000		2 901 000	1 850 072	0.31	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR	512 000	183 000	100 000		595 000	375 877	0.06	
ITALY, REPUBLIC OF-144A-REG-S 3.25000% 22-01.03.38*	EUR	1 100 000				1 100 000	1 051 369	0.18	
ITALY, REPUBLIC OF-144A-REG-S 4.00000% 23-30.10.31*	EUR	850 000	500 000	547 000		803 000	855 063	0.15	
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR	2 133 000		499 000		1 634 000	1 830 250	0.31	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR	1 487 000				1 487 000	1 759 136	0.30	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.02.33*	EUR	1 582 000	600 000	1 227 000		955 000	1 132 107	0.19	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR	2 377 000	250 000			2 627 000	2 995 221	0.51	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR	2 753 000				2 753 000	2 893 574	0.49	
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR	1 913 000				1 913 000	2 180 877	0.37	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR	1 424 000		1 424 000					
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	837 000				837 000	954 264	0.16	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR	1 330 000	1 700 000	1 308 000		1 722 000	1 859 588	0.32	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR	1 364 000	700 000	905 000		1 159 000	1 293 015	0.22	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR	2 236 000	500 000			2 736 000	2 838 600	0.48	
ITALY, REPUBLIC OF-BTP 2.50000% 14-01.12.24*	EUR	2 045 000		2 045 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR	1 609 000				1 609 000	1 454 158	0.25	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	2 608 000		2 608 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	1 144 000	500 000			1 644 000	1 494 567	0.25	
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR	1 909 000				1 909 000	1 897 893	0.32	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	1 663 000				1 663 000	1 367 867	0.23	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	2 425 000				2 425 000	2 393 577	0.41	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	1 801 000		250 000		1 551 000	1 363 639	0.23	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	1 438 000	800 000			2 238 000	2 185 801	0.37	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	836 000	161 000	226 000		771 000	589 314	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	2 319 000	2 127 000	808 000		3 638 000	3 430 561	0.58	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR	1 520 000				1 520 000	1 512 318	0.26	
ITALY, REPUBLIC OF-BTP 1.85000% 17-15.05.24*	EUR	226 000		226 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	1 600 000		633 000		967 000	896 546	0.15	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	1 947 000				1 947 000	1 927 335	0.33	
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR	1 800 000		1 800 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	1 594 000				1 594 000	1 470 046	0.25	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	1 891 000				1 891 000	1 862 529	0.32	
ITALY, REPUBLIC OF-BTP-REG-S 2.50000% 18-15.11.25*	EUR	1 769 000				1 769 000	1 768 869	0.30	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	2 211 000		450 000		1 761 000	1 784 604	0.30	
ITALY, REPUBLIC OF-BTP-REG-S 2.10000% 19-15.07.26*	EUR	1 306 000	500 000			1 806 000	1 796 269	0.30	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR	1 457 000	250 000	616 000		1 091 000	1 005 811	0.17	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	2 451 000				2 451 000	2 270 852	0.39	
ITALY, REPUBLIC OF-BTP-REG-S 0.35000% 19-01.02.25*	EUR	2 601 000		2 601 000					
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	1 233 000	160 000	154 000		1 239 000	940 444	0.16	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	1 975 000	1 525 000			3 500 000	2 838 640	0.48	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	2 055 000	920 000	458 000		2 517 000	2 259 511	0.38	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	1 439 000	1 150 000			2 589 000	2 403 809	0.41	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-15.09.27*	EUR	2 895 000	350 000	1 350 000		1 895 000	1 815 261	0.31	

Security	30.9.2023			30.9.2024		Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in EUR	in % <sup>3</sup>		
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR 2 620 000	376 000	1 493 000	1 503 000	1 391 628	0.24		
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR 1 760 000	2 470 000	300 000	3 930 000	3 642 953	0.62		
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR 2 100 000			2 100 000	1 822 976	0.31		
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR 2 239 000		350 000	1 889 000	1 618 117	0.27		
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR 875 000	358 000	86 000	1 147 000	797 931	0.14		
ITALY, REPUBLIC OF-BTP-REG-S 1.10000% 22-01.04.27*	EUR 1 752 000			1 752 000	1 696 216	0.29		
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR 1 800 000			1 800 000	1 810 462	0.31		
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 22-30.04.35*	EUR 750 000	450 000	112 000	1 088 000	1 148 808	0.20		
ITALY, REPUBLIC OF-BTP-REG-S 3.50000% 22-15.01.26*	EUR 1 206 000			1 206 000	1 219 748	0.21		
ITALY, REPUBLIC OF-BTP-REG-S 3.40000% 22-01.04.28*	EUR	1 500 000	821 000	679 000	698 419	0.12		
ITALY, REPUBLIC OF-BTP-REG-S 3.70000% 23-15.06.30*	EUR	1 300 000		1 300 000	1 354 946	0.23		
ITALY, REPUBLIC OF-BTP 4.35000% 23-01.11.33*	EUR	1 417 000		1 417 000	1 538 258	0.26		
ITALY, REPUBLIC OF-REG-S 5.25000% 98-01.11.29*	EUR 2 272 000	350 000		2 622 000	2 936 677	0.50		
ITALY, REPUBLIC OF-REG-S 0.85000% 19-15.01.27*	EUR 2 244 000	1 017 000	250 000	3 011 000	2 908 506	0.49		
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR 2 050 000	405 000	297 000	2 158 000	2 101 378	0.36		
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR 3 204 000			3 204 000	2 817 918	0.48		
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR 3 031 000	417 000	350 000	3 098 000	2 645 554	0.45		
ITALY, REPUBLIC OF-REG-S 0.85000% 21-15.02.29*	EUR 2 267 000	2 849 000	1 000 000	4 116 000	3 747 206	0.64		
ITALY, REPUBLIC OF-REG-S 1.20000% 22-15.08.25*	EUR 1 600 000			1 600 000	1 578 565	0.27		
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR 2 098 000	427 000	415 000	2 110 000	2 017 239	0.34		
ITALY, REPUBLIC OF-REG-S 4.40000% 22-01.05.33*	EUR 300 000	2 100 000		2 400 000	2 618 400	0.44		
ITALY, REPUBLIC OF-REG-S 3.85000% 22-15.12.29*	EUR 2 650 000		948 000	1 702 000	1 789 241	0.30		
ITALY, REPUBLIC OF-REG-S 4.20000% 23-01.03.34*	EUR	1 000 000		1 000 000	1 072 112	0.18		
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR 431 000	154 000		585 000	248 550	0.04		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR 1 421 000	97 000	196 000	1 322 000	1 519 447	0.26		
NETHERLANDS, KINGDOM-144A-REG-S 5.50000% 98-15.01.28*	EUR 1 266 100			1 266 100	1 402 054	0.24		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.75000% 10-15.01.42*	EUR 1 560 000			1 560 000	1 789 563	0.30		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 12-15.01.33*	EUR 1 281 100			1 281 100	1 297 823	0.22	1 281 100	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR 1 756 000	56 000	111 000	1 701 000	1 721 096	0.29	1 651 000	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 15-15.07.25*	EUR 2 003 000		2 003 000					
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR 1 799 000		400 000	1 399 000	1 360 209	0.23	1 344 072	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR 1 446 000	400 000	297 000	1 549 000	1 494 901	0.25	1 549 000	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 18-15.07.28*	EUR 1 064 000	500 000		1 564 000	1 488 615	0.25	1 105 000	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 19-15.07.29*	EUR 1 102 000		374 000	728 000	666 529	0.11	728 000	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR 1 123 000	159 000		1 282 000	939 823	0.16		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 22-15.07.32*	EUR 1 127 000			1 127 000	983 898	0.17	1 127 000	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.00000% 22-15.01.54*	EUR 757 000	461 000	129 000	1 089 000	940 464	0.16		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.07.33*	EUR 600 000	886 000	475 000	1 011 000	1 021 717	0.17		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.01.30*	EUR	1 103 000		1 103 000	1 120 840	0.19		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.25000% 23-15.01.44*	EUR	1 040 000	263 000	777 000	842 355	0.14		
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 24-15.07.34*	EUR 1 004 000			1 004 000	1 010 626	0.17		
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR 2 164 000		2 164 000					
SPAIN GOVERNMENT BOND 0.25000% 19-30.07.24*	EUR 691 000		691 000					
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR 2 650 000	1 370 000	615 000	3 405 000	3 153 018	0.54		
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR 1 660 000			1 660 000	2 017 212	0.34		
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR 1 187 000	732 000	271 000	1 648 000	1 892 102	0.32		
SPAIN, KINGDOM OF-144A-REG-S 4.90000% 07-30.07.40*	EUR 1 214 000			1 214 000	1 443 189	0.25		
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR 1 689 000		143 000	1 546 000	1 805 552	0.31	1 438 000	
SPAIN, KINGDOM OF-144A-REG-S 4.65000% 10-30.07.25*	EUR 1 501 000		1 501 000					
SPAIN, KINGDOM OF-144A-REG-S 5.90000% 11-30.07.26*	EUR 1 266 000	750 000	265 000	1 751 000	1 861 013	0.32		
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR 1 263 000	750 000		2 013 000	2 227 847	0.38		
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR 1 142 000	230 000	318 000	1 054 000	1 306 774	0.22		
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR 1 950 000	600 000	693 000	1 857 000	1 803 154	0.31		
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR 2 550 000		336 000	2 214 000	2 205 312	0.37		
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR 2 686 000		839 000	1 847 000	1 835 364	0.31		
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR 1 820 000	695 000	700 000	1 815 000	1 647 328	0.28	1 480 000	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR 1 257 000	245 000	244 000	1 258 000	1 186 269	0.20		
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR 2 489 000			2 489 000	2 439 556	0.41		
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR 2 041 000			2 041 000	2 000 792	0.34		
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR 3 177 000	601 000	585 000	3 193 000	3 085 396	0.52		
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR 1 625 000		715 000	910 000	1 011 473	0.17		
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR 2 628 000		473 000	2 155 000	2 100 888	0.36		
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR 2 911 000		472 000	2 439 000	2 361 684	0.40		
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR 1 566 000	433 000	194 000	1 805 000	1 559 366	0.26	1 417 000	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR 1 704 000	1 263 000		2 967 000	2 865 066	0.49		
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR 1 986 000	1 100 000	589 000	2 497 000	2 395 327	0.41		
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR 2 847 000	2 883 000	1 276 000	4 454 000	3 993 082	0.68		
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR 2 450 000			2 450 000	2 200 683	0.37		
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR 1 878 000	521 000	204 000	2 195 000	1 253 183	0.21		
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR 2 016 000			2 016 000	1 872 096	0.32		
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR 2 423 000		300 000	2 123 000	1 556 966	0.26		

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in EUR	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	2 200 000	1 311 000		3 511 000	2 656 451	0.45	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR	2 103 000			2 103 000	1 820 046	0.31	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR	624 000	1 397 000	599 000	1 422 000	970 586	0.16	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR	1 873 000	721 000		2 594 000	2 249 776	0.38	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	1 251 000	450 000	394 000	1 307 000	915 151	0.16	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR	800 000	700 000	393 000	1 107 000	1 099 931	0.19	
SPAIN, KINGDOM OF-144A-REG-S 3.55000% 23-31.10.33*	EUR	650 000	1 600 000	530 000	1 720 000	1 817 988	0.31	
SPAIN, KINGDOM OF-144A-REG-S 3.25000% 24-30.04.34*	EUR		1 408 000	300 000	1 108 000	1 141 711	0.19	
SPAIN, KINGDOM OF-144A-REG-S 4.00000% 24-31.10.54*	EUR		665 000	53 000	612 000	644 659	0.11	
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR	1 934 000		1 934 000				
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	587 000	122 000	116 000	593 000	303 438	0.05	
<b>TOTAL EUR</b>						<b>460 570 670</b>	<b>78.19</b>	
<b>Total Bonds, fixed rate</b>						<b>460 570 670</b>	<b>78.19</b>	

### Bonds, zero coupon

#### EUR

AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	1 029 000	300 000		1 329 000	1 172 784	0.20	1 009 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR	1 325 000			1 325 000	1 136 088	0.19	1 325 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR	1 050 000		254 000	796 000	727 803	0.12	796 000
BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR	1 075 700	254 000	371 000	958 700	896 979	0.15	958 700
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR	1 166 000			1 166 000	979 314	0.17	1 166 000
BUNDESobligation -REG S 0.00000% 21-10.04.26*	EUR	2 570 000		706 400	1 863 600	1 805 918	0.31	
BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR	2 275 000	345 000	335 000	2 285 000	1 980 067	0.34	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	3 360 000	500 000	3 860 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	3 799 000	618 000	644 500	3 772 500	3 323 640	0.56	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	3 982 900		298 000	3 684 900	3 567 072	0.61	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	4 381 000	1 355 000	1 050 000	4 686 000	4 011 000	0.68	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	3 606 000			3 606 000	3 414 348	0.58	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.02.25*	EUR	2 787 100		2 787 100				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	2 959 200	960 000	691 600	3 227 600	2 634 690	0.45	
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	2 881 000	304 000	550 000	2 635 000	2 539 597	0.43	2 635 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	2 439 000			2 439 000	2 227 002	0.38	2 439 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.50*	EUR	3 394 000		209 000	3 185 000	1 710 211	0.29	1 612 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-18.10.24*	EUR	2 500 000		2 500 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	1 027 000			1 027 000	1 003 168	0.17	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR	2 700 000		2 700 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	2 370 000			2 370 000	2 142 295	0.36	2 204 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	1 474 000	891 000	289 000	2 076 000	1 649 686	0.28	1 200 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	989 000	530 000	519 000	1 000 000	895 562	0.15	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	2 368 200	327 000		2 695 200	2 413 740	0.41	2 113 009
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	2 013 000			2 013 000	1 898 134	0.32	13 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR	1 684 000	500 000		2 184 000	2 098 309	0.36	2 184 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	2 691 000		600 000	2 091 000	1 853 132	0.31	693 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	2 338 400		376 000	1 962 400	1 515 687	0.26	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	774 000			774 000	678 354	0.12	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	2 921 000	336 000	655 000	2 602 000	2 280 799	0.39	2 601 200
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	815 000	352 000		1 167 000	627 504	0.11	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	2 179 000	550 000	200 000	2 529 000	1 294 474	0.22	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	2 714 000	450 000	1 073 000	2 091 000	1 937 920	0.33	2 091 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR	1 958 000			1 958 000	1 865 373	0.32	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	573 000	348 000		921 000	786 061	0.13	
ITALY, REPUBLIC OF-BTP 0.00000% 21-15.12.24*	EUR	1 500 000		1 500 000				
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR	4 033 000	300 000		4 333 000	4 178 277	0.71	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.08.26*	EUR	1 963 000	1 323 000		3 286 000	3 145 701	0.53	
NETHERLANDS GOVERNMENT BOND-144A-REG-S 0.00000% 21-15.01.29*	EUR	1 178 000	500 000	350 000	1 328 000	1 214 167	0.21	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	1 126 000	500 000	419 200	1 206 800	1 152 011	0.20	1 185 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	1 429 000	321 000	351 000	1 399 000	692 175	0.12	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	1 361 000		264 000	1 097 000	968 294	0.16	1 000 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR	1 616 000	516 000	414 000	1 018 000	721 081	0.12	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	1 346 000		250 000	1 096 000	942 939	0.16	1 074 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 22-15.01.26*	EUR	977 000	284 000	700 000	561 000	545 170	0.09	
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR	800 000		800 000				
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR	2 074 000	429 000	150 000	2 353 000	2 178 637	0.37	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR	980 000	400 000	1 380 000				
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	2 165 000	964 000	1 467 000	1 662 000	1 609 330	0.27	
<b>TOTAL EUR</b>						<b>74 414 494</b>	<b>12.64</b>	
<b>Total Bonds, zero coupon</b>						<b>74 414 494</b>	<b>12.64</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in EUR	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Strip on bonds, zero coupon</b>								
<b>EUR</b>								
SPAIN, KINGDOM OF STRIP 0.00000% 22-31.05.25*	EUR	2 340 000		2 340 000				
<b>TOTAL EUR</b>							<b>0.00</b>	
<b>Total Strip on bonds, zero coupon</b>							<b>0.00</b>	

### Treasury notes, fixed rate

<b>EUR</b>								
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR	1 222 000	1 172 000	307 000	2 087 000	1 883 163	0.32	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 23-24.09.26*	EUR	1 986 000	2 523 000	665 000	3 844 000	3 857 838	0.65	3 229 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.06.49*	EUR		654 000		654 000	607 658	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR	456 000		279 000	177 000	189 352	0.03	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR	2 290 000	1 133 000		3 423 000	3 382 934	0.57	
SPAIN, KINGDOM OF 2.80000% 23-31.05.26*	EUR	1 000 000	800 000		1 800 000	1 811 905	0.31	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	2 212 000		300 000	1 912 000	1 629 858	0.28	
<b>TOTAL EUR</b>						<b>13 362 708</b>	<b>2.27</b>	
<b>Total Treasury notes, fixed rate</b>						<b>13 362 708</b>	<b>2.27</b>	

### Treasury notes, zero coupon

<b>EUR</b>								
SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR	1 204 000	1 219 000		2 423 000	2 296 548	0.40	
<b>TOTAL EUR</b>						<b>2 296 548</b>	<b>0.40</b>	
<b>Total Treasury notes, zero coupon</b>						<b>2 296 548</b>	<b>0.40</b>	
<b>Total Securities traded on an exchange</b>						<b>578 812 669</b>	<b>98.28</b>	
<b>Total securities and similar instruments</b>						<b>578 812 669</b>	<b>98.28</b>	
(thereof in lending						94 892 407	16.11)	
Bank deposits at sight						5 202 244	0.88	
Other assets						4 972 665	0.84	
<b>Total fund assets</b>						<b>588 987 578</b>	<b>100.00</b>	
Short-term bank liabilities						-1 076 764		
Other liabilities						-3 343		
<b>Net fund assets</b>						<b>587 907 471</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	578 812 669	98.28
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>578 812 669</b>	<b>98.28</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.18%
Class I-B	0.05%
Class I-X	0.00%
Class Q	0.18%
Class U-X	0.00%
Class W	0.18%
Class (CHF) W	0.18%

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

See appendix to supplementary information.

### Exchange rate

CHF 1 = EUR 1.06

# UBS (CH) Investment Fund – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		183 351 189.85	100 512 731.85	91 080 952.74
<b>Class I-A1</b>	<b>CH0022650144</b>			
Net asset value per unit in CHF		719.52	691.97	725.93
Number of units outstanding		804.2440	1 514.2610	2 537.4640
<b>Class I-X</b>	<b>CH0022650888</b>			
Net asset value per unit in CHF		730.81	702.15	735.94
Number of units outstanding		249 327.5170	140 900.7350	120 500.0040
<b>Class W</b>	<b>CH0356561495</b>			
Net asset value per unit in CHF		85.33	82.06	86.09
Number of units outstanding		6 571.1750	6 475.1090	6 481.7180

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	4.5%	-4.1%	-14.7%
Class I-X	CHF	4.7%	-4.0%	-14.6%
Class W	CHF	4.5%	-4.1%	-14.7%
Benchmark:				
FTSE Climate Risk-Adjusted World Government Bond Index (CHF hedged)	CHF	4.8%	-4.0%	-14.6%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

United States of America	16.02
Japan	6.42
Germany	4.71
Italy	4.58
United Kingdom	4.54
France	4.30
Spain	3.14
China	1.85
Austria	0.84
Canada	0.58
Others	2.45
<b>TOTAL</b>	<b>49.43</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	185 195 185.14	105 308 194.86
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	122 688 134.26	45 669 587.85
– Units of other collective investment schemes	58 935 783.67	56 242 044.63
Derivative financial instruments	-464 049.69	-2 474 162.36
Other assets	1 076 766.84	453 461.18
<b>Total fund assets</b>	<b>367 431 820.22</b>	<b>205 199 126.16</b>
Loans	-184 080 488.52	-104 686 113.98
Other liabilities	-141.85	-280.33
<b>Net fund assets</b>	<b>183 351 189.85</b>	<b>100 512 731.85</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	6 671.34	1 373.09
Negative interest	-826.40	-1 017.38
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 688 960.21	700 507.61
– from units of other collective investment schemes	1 487 408.49	758 289.69
Income from securities lending	10 846.69	12 539.17
Offset payments from securities lending	135 083.37	102 871.44
Purchase of current net income on issue of units	970 513.25	266 620.14
<b>TOTAL income</b>	<b>4 298 656.95</b>	<b>1 841 183.76</b>
<b>Expenses</b>		
Interest payable	-1 162.43	405.37
Audit expenses	-17 054.30	-10 053.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-1 400.78	-1 997.24
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-822.01	-834.17
Other expenses	-17 545.61	-14 252.03
Payment of current net income on redemption of units	-275 445.47	-93 879.81
<b>TOTAL expenses</b>	<b>-313 430.60</b>	<b>-120 611.68</b>
<b>Net income</b>	<b>3 985 226.35</b>	<b>1 720 572.08</b>
Realized capital gains and losses	-9 415 369.17	1 554 104.34
<b>Realized result</b>	<b>-5 430 142.82</b>	<b>3 274 676.42</b>
Unrealized capital gains and losses	12 912 676.53	-7 065 206.31
<b>Total result</b>	<b>7 482 533.71</b>	<b>-3 790 529.89</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	3 985 226.35	1 720 572.08
<b>Available for distribution</b>	<b>3 985 226.35</b>	<b>1 720 572.08</b>
Less federal withholding tax	-1 394 829.22	-602 200.23
Net income retained for reinvestment	-2 590 397.13	-1 118 371.85
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	100 512 731.85	91 080 952.74
Paid federal withholding tax	-752 067.46	-577 391.23
Balance of unit movements	76 107 991.75	13 799 700.23
Total result	7 482 533.71	-3 790 529.89
<b>Net fund assets at the end of the reporting period</b>	<b>183 351 189.85</b>	<b>100 512 731.85</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	Number	Number
<b>Class I-A1</b>		
Situation at the beginning of the financial year	1 514.2610	2 537.4640
Units issued	0.0000	0.0000
Units redeemed	-710.0170	-1 023.2030
<b>Situation at the end of the period</b>	<b>804.2440</b>	<b>1 514.2610</b>
Difference between units issued and units redeemed	-710.0170	-1 023.2030
<b>Class I-X</b>		
Situation at the beginning of the financial year	140 900.7350	120 500.0040
Units issued	131 250.7400	31 571.4020
Units redeemed	-22 823.9580	-11 170.6710
<b>Situation at the end of the period</b>	<b>249 327.5170</b>	<b>140 900.7350</b>
Difference between units issued and units redeemed	108 426.7820	20 400.7310
<b>Class W</b>		
Situation at the beginning of the financial year	6 475.1090	6 481.7180
Units issued	1 014.3990	510.1670
Units redeemed	-918.3330	-516.7760
<b>Situation at the end of the period</b>	<b>6 571.1750</b>	<b>6 475.1090</b>
Difference between units issued and units redeemed	96.0660	-6.6090



## Net income retained for reinvestment (accumulation)

### Class I-A1

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>14.600</b>
Less federal withholding tax	CHF	-5.110
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>9.490</b>

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>15.891</b>
Less federal withholding tax	CHF	-5.562
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>10.329</b>

### Class W

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>1.731</b>
Less federal withholding tax	CHF	-0.606
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>1.125</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>EUR</b>								
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-20.02.33*	EUR	103 000	80 000		183 000	176 353	0.05	183 000
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-23.05.29*	EUR		150 000		150 000	145 156	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 23-20.10.53*	EUR		50 000		50 000	47 852	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.45000% 23-20.10.30*	EUR		95 000		95 000	94 642	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 20-15.04.36*	EUR	20 000			20 000	13 931	0.00	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR	20 000	75 000		95 000	59 241	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR	20 000	35 000		55 000	24 904	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 1.50000% 22-15.09.32*	EUR	36 000			36 000	31 390	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 24-15.09.34*	EUR		74 000		74 000	71 720	0.02	
ITALY, REPUBLIC OF-144A-REG-S 4.50000% 10-01.03.26*	EUR	135 000	125 000		260 000	251 502	0.07	
ITALY, REPUBLIC OF-144A-REG-S 3.50000% 24-15.02.31*	EUR		429 000	172 000	257 000	249 216	0.07	
ITALY, REPUBLIC OF-144A-REG-S 4.15000% 24-01.10.39*	EUR		150 000		150 000	147 323	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR	75 000	120 000		195 000	196 391	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.05000% 24-30.10.37*	EUR		186 000		186 000	183 556	0.05	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR	175 000	80 000		255 000	230 346	0.06	
<b>TOTAL EUR</b>						<b>1 923 522</b>	<b>0.52</b>	
<b>GBP</b>								
UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP		387 642		387 642	380 585	0.10	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 24-31.07.34*	GBP		153 000		153 000	176 520	0.05	
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP		126 299		126 299	53 133	0.01	
<b>TOTAL GBP</b>						<b>610 237</b>	<b>0.17</b>	
<b>NOK</b>								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	700 000			700 000	50 488	0.01	
NORWAY, KINGDOM OF-144A-REG-S 3.50000% 22-06.10.42*	NOK		300 000		300 000	24 560	0.01	
NORWAY, KINGDOM OF-144A-REG-S 3.00000% 23-15.08.33*	NOK	300 000	300 000		600 000	46 998	0.01	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	500 000			500 000	35 114	0.01	
<b>TOTAL NOK</b>						<b>157 160</b>	<b>0.04</b>	
<b>SEK</b>								
SWEDEN, KINGDOM OF-REG-S 2.25000% 11-01.06.32*	SEK	600 000			600 000	51 276	0.01	600 000
<b>TOTAL SEK</b>						<b>51 276</b>	<b>0.01</b>	
<b>Total Notes, fixed rate</b>						<b>2 742 195</b>	<b>0.75</b>	
<b>Notes, zero coupon</b>								
<b>EUR</b>								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR	30 000	100 000		130 000	76 878	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 20-15.09.30*	EUR	20 000	100 000		120 000	98 195	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 21-15.09.26*	EUR	35 000			35 000	31 572	0.01	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	390 200	120 000		510 200	398 608	0.11	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	300 000			300 000	275 808	0.08	25 000
<b>TOTAL EUR</b>						<b>881 062</b>	<b>0.24</b>	
<b>Total Notes, zero coupon</b>						<b>881 062</b>	<b>0.24</b>	
<b>Medium term notes, fixed rate</b>								
<b>EUR</b>								
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR	70 000	190 000	127 000	133 000	127 887	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.2117*	EUR	42 000			42 000	31 080	0.01	42 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR	90 000	150 000		240 000	215 415	0.06	240 000
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR	53 000			53 000	37 138	0.01	
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	168 000	150 000		318 000	273 276	0.07	
<b>TOTAL EUR</b>						<b>684 796</b>	<b>0.19</b>	
<b>Total Medium term notes, fixed rate</b>						<b>684 796</b>	<b>0.19</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bonds, fixed rate</b>								
<b>AUD</b>								
AUSTRALIA 4.25000%-REG-S 14-21.04.26*	AUD	100 000			100 000	59 047	0.02	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	160 000		160 000				
AUSTRALIA-REG-S 0.25000% 20-21.11.25*	AUD	40 000	207 000	238 000	9 000	5 060	0.00	
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	95 000	250 000		345 000	190 087	0.05	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	50 000			50 000	24 835	0.01	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	326 000			326 000	157 242	0.04	
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD	150 000			150 000	75 930	0.02	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	75 000			75 000	24 792	0.01	
AUSTRALIA-REG-S 1.75000% 21-21.11.32*	AUD	100 000	200 000		300 000	149 180	0.04	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	50 000			50 000	27 985	0.01	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	169 000			169 000	92 980	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.04.29*	AUD	125 000			125 000	59 313	0.02	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD	100 000			100 000	52 013	0.01	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	60 000	100 000		160 000	91 464	0.02	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	110 000			110 000	62 400	0.02	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	50 000	125 000		175 000	98 197	0.03	
AUSTRALIA-REG-S 3.00000% 22-21.11.33*	AUD	50 000	245 000		295 000	159 945	0.04	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	55 000			55 000	25 230	0.01	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	15 000	150 000		165 000	86 197	0.02	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	64 000	250 000		314 000	181 146	0.05	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	30 000		30 000				
AUSTRALIA-REG-S 3.50000% 23-21.12.34*	AUD	125 000	100 000		225 000	126 107	0.03	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	50 000			50 000	28 256	0.01	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	125 000			125 000	76 149	0.02	
AUSTRALIA-REG-S 4.75000% 23-21.06.54*	AUD		90 000		90 000	54 099	0.01	
AUSTRALIA-REG-S 4.75000% 11-21.04.27*	AUD	60 000			60 000	36 136	0.01	
<b>TOTAL AUD</b>						<b>1 943 791</b>	<b>0.53</b>	
<b>CAD</b>								
CANADA, GOVERNMENT 0.50000% 20-01.09.25*	CAD	120 000			120 000	73 036	0.02	
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	130 000	150 000		280 000	160 993	0.04	
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD	120 000	140 000		260 000	119 554	0.03	
CANADA, GOVERNMENT 1.25000% 21-01.03.27*	CAD		200 000		200 000	120 467	0.03	
CANADA, GOVERNMENT 2.50000% 13-01.06.24*	CAD	120 000		120 000				
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	130 000	50 000		180 000	88 924	0.02	
CANADA, GOVERNMENT 2.00000% 22-01.06.32*	CAD		250 000		250 000	146 863	0.04	
CANADA, GOVERNMENT 2.50000% 22-01.12.32*	CAD	130 000			130 000	78 948	0.02	
CANADA, GOVERNMENT 2.75000% 23-01.06.33*	CAD	100 000			100 000	61 744	0.02	
CANADA, GOVERNMENT 3.00000% 22-01.11.24*	CAD	120 000		120 000				
CANADA, GOVERNMENT 3.00000% 23-01.04.26*	CAD	100 000			100 000	62 402	0.02	
CANADA, GOVERNMENT 3.75000% 23-01.05.25*	CAD	147 000		147 000				
CANADA, GOVERNMENT 3.25000% 23-01.09.28*	CAD	125 000	100 000		225 000	143 243	0.04	
CANADA, GOVERNMENT 3.25000% 23-01.12.33*	CAD		110 000		110 000	70 467	0.02	
CANADA, GOVERNMENT 3.00000% 23-01.06.34*	CAD		170 000		170 000	106 579	0.03	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	80 000			80 000	52 890	0.01	80 000
CANADA, GOVERNMENT 4.50000% 23-01.11.25*	CAD		315 000		315 000	199 311	0.05	
CANADA, GOVERNMENT 4.00000% 24-01.05.26*	CAD		285 000		285 000	180 605	0.05	
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD		175 000		175 000	122 217	0.03	175 000
CANADIAN GOVERNMENT BOND 1.00000% 21-01.09.26*	CAD	100 000			100 000	60 313	0.02	
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD	150 000	135 000		285 000	163 804	0.04	
CANADIAN GOVERNMENT BOND 2.75000% 22-01.09.27*	CAD	120 000			120 000	74 911	0.02	
CANADIAN, GOVERNMENT 2.75000% 23-01.12.55*	CAD		50 000		50 000	28 837	0.01	
<b>TOTAL CAD</b>						<b>2 116 108</b>	<b>0.58</b>	
<b>CNY</b>								
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	1 000 000			1 000 000	125 355	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY	1 000 000			1 000 000	128 409	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY		2 000 000		2 000 000	307 420	0.08	
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY		2 000 000		2 000 000	255 783	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	1 000 000			1 000 000	120 453	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY	1 000 000			1 000 000	124 281	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	1 000 000			1 000 000	122 183	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY	200 000		200 000				
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY		2 000 000		2 000 000	253 048	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.72000% 21-12.04.51*	CNY	1 000 000			1 000 000	152 773	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	1 000 000			1 000 000	125 663	0.03	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY	1 000 000			1 000 000	127 638	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY	1 000 000	1 000 000		2 000 000	245 155	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.91000% 21-14.10.28*	CNY		2 000 000		2 000 000	250 755	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY	1 000 000			1 000 000	147 661	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.50000% 22-25.07.27*	CNY	1 000 000			1 000 000	122 771	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 22-15.08.32*	CNY	1 000 000			1 000 000	124 769	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.44000% 22-15.10.27*	CNY	1 000 000			1 000 000	122 840	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.46000% 23-15.02.26*	CNY	1 000 000			1 000 000	121 563	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY	1 000 000	1 000 000		2 000 000	253 476	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 23-15.03.25*	CNY		2 000 000		2 000 000	241 315	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.30000% 23-15.05.26*	CNY		1 000 000		1 000 000	121 647	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.00000% 23-15.06.25*	CNY	2 000 000			2 000 000	241 320	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-25.06.30*	CNY		2 000 000		2 000 000	248 351	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.45000% 23-15.07.28*	CNY		2 000 000		2 000 000	245 493	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.52000% 23-25.08.33*	CNY		1 000 000		1 000 000	123 633	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.00000% 23-15.10.53*	CNY		1 000 000		1 000 000	136 971	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.39000% 23-15.11.26*	CNY		2 000 000		2 000 000	244 126	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.11.33*	CNY		1 000 000		1 000 000	125 157	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 24-25.02.34*	CNY		1 000 000		1 000 000	122 099	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 24-25.03.31*	CNY		3 000 000		3 000 000	365 284	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.05000% 24-15.04.29*	CNY		2 000 000		2 000 000	242 603	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.85000% 24-15.05.27*	CNY		2 000 000		2 000 000	241 844	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.27000% 24-25.05.34*	CNY		2 000 000		2 000 000	242 808	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.67000% 24-15.06.26*	CNY		2 000 000		2 000 000	241 432	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.91000% 24-15.07.29*	CNY		2 000 000		2 000 000	241 326	0.07	
<b>TOTAL CNY</b>						<b>6 657 402</b>	<b>1.81</b>	
<b>DKK</b>								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	1 050 000	700 000		1 750 000	282 267	0.08	
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	400 000			400 000	50 309	0.01	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	800 000	500 000	600 000	700 000	84 914	0.02	
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK	675 000			675 000	79 690	0.02	
DENMARK, KINGDOM OF 0.25000% 20-15.11.52*	DKK	400 000	400 000		800 000	58 147	0.02	
DENMARK, KINGDOM OF 2.25000% 23-15.11.33*	DKK		750 000		750 000	96 534	0.03	
<b>TOTAL DKK</b>						<b>651 860</b>	<b>0.18</b>	
<b>EUR</b>								
AUSTRIA, REPUBLIC OF 6.25000% 97-15.07.27*	EUR	60 000			60 000	62 706	0.02	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR	140 000			140 000	149 972	0.04	
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR	55 000	119 000		174 000	169 751	0.05	
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	45 000			45 000	49 570	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.40000% 13-23.05.34*	EUR	100 000			100 000	92 252	0.03	100 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.65000% 14-21.10.24*	EUR	140 000		140 000				
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR	160 000			160 000	148 653	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR	125 000	110 000		235 000	215 119	0.06	235 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	65 000	100 000		165 000	117 443	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	42 000			42 000	24 447	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR	100 000	138 000	185 000	53 000	47 881	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	170 000	50 000	75 000	145 000	126 672	0.03	145 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR	69 000	140 000		209 000	117 294	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.2120*	EUR	22 000	80 000		102 000	44 648	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.70000% 21-20.04.71*	EUR	25 000	25 000		50 000	21 997	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR		217 000		217 000	151 292	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR	51 000	100 000		151 000	126 932	0.03	151 000
AUSTRIA, REPUBLIC OF-144A-REG-S 1.85000% 22-23.05.49*	EUR	42 000			42 000	31 637	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 24-20.02.34*	EUR		100 000		100 000	96 176	0.03	
BELGIUM, KINGDOM OF-REG-S 5.50000% 97-28.03.28*	EUR	90 000			90 000	93 944	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 4.25000% 10-28.03.41*	EUR	26 000			26 000	27 924	0.01	26 000
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 14-22.06.34*	EUR	15 000			15 000	14 474	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR	15 000			15 000	12 854	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR	20 000			20 000	16 473	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR		100 000		100 000	92 242	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	20 000			20 000	13 794	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 0.50000% 17-22.10.24*	EUR	20 000		20 000				
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	5 000	50 000		55 000	40 145	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	20 000			20 000	17 885	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	10 000			10 000	6 777	0.00	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	20 000			20 000	16 566	0.00	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR	235 000	125 000		360 000	331 979	0.09	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
FINLAND GOVERNMENT BOND-144A-REG-S 0.50000% 22-15.04.43*	EUR	50 000	146 000	144 000	52 000	31 982	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 4.00000% 09-04.07.25*	EUR	40 000		40 000				
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 12-04.07.28*	EUR	30 000			30 000	28 805	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR	63 000			63 000	53 370	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.87500% 15-15.09.25*	EUR	30 000	90 000	120 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR		75 000		75 000	68 757	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 17-15.09.27*	EUR	80 000			80 000	71 804	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 1.12500% 18-15.04.34*	EUR	130 000			130 000	106 964	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR	30 000	50 000		80 000	70 401	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR	30 000	75 000		105 000	90 588	0.02	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR	45 000			45 000	36 152	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 23-15.09.33*	EUR		75 000		75 000	72 868	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 2.95000% 24-15.04.55*	EUR		75 000		75 000	69 750	0.02	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	230 000			230 000	263 173	0.07	230 000
FRANCE, REPUBLIC OF-OAT 6.00000% 94-25.10.25*	EUR	110 000	242 400	200 000	152 400	148 657	0.04	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	263 000	73 200		336 200	357 312	0.10	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR	135 000	281 000		416 000	455 854	0.12	
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	122 000	53 000		175 000	178 634	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR	130 000	91 700		221 700	228 417	0.06	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	226 000	229 000		455 000	495 840	0.13	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	117 000	83 000		200 000	205 902	0.06	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR	195 000	140 000		335 000	321 013	0.09	335 000
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	260 000	360 000		620 000	590 966	0.16	
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	221 000			221 000	204 703	0.06	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	329 000	231 000		560 000	526 631	0.14	560 000
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	225 000	142 000	367 000				
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	270 000	120 000	390 000				
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	235 000	180 000		415 000	384 407	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	300 000	291 900		591 900	520 673	0.14	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	378 000	50 000		428 000	391 368	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR	86 000	222 000	105 000	203 000	121 147	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	205 000	249 000		454 000	353 601	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR	448 000			448 000	403 892	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	230 000	75 000		305 000	239 576	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	260 000	446 000	256 000	450 000	409 542	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	161 000	165 000		326 000	237 028	0.06	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	386 000	140 000		526 000	467 624	0.13	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	380 000	212 000		592 000	481 880	0.13	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	335 000	190 000		525 000	462 199	0.13	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	141 000	146 000		287 000	181 382	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	350 000	219 300		569 300	490 368	0.13	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	198 000	174 200		372 200	183 798	0.05	372 200
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	135 000	75 000		210 000	131 751	0.04	210 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR	232 000	150 000		382 000	183 772	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR	100 000	200 000	50 000	250 000	185 789	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR	255 000	230 000		485 000	432 944	0.12	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR	295 000	250 000	100 000	445 000	396 308	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 22-25.05.43*	EUR	50 000	139 000		189 000	157 233	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 22-25.05.33*	EUR	200 000	355 000		555 000	530 652	0.14	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR	50 000	636 000	150 000	536 000	510 579	0.14	
FRANCE, REPUBLIC OF-OAT-REG-S 3.50000% 23-25.11.33*	EUR		393 700		393 700	390 217	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 2.50000% 24-24.09.27*	EUR		220 000		220 000	208 099	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.25000% 24-25.05.55*	EUR		189 000	50 000	139 000	123 383	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 24-25.02.30*	EUR		232 100		232 100	220 760	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	105 000	100 100		205 100	115 014	0.03	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	78 000			78 000	26 680	0.01	
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR	100 000			100 000	92 557	0.03	26 000
GERMANY, REPUBLIC OF-REG-S 1.80000% 23-15.08.53*	EUR	100 000			100 000	81 599	0.02	
GERMANY, REPUBLIC OF-REG-S 2.50000% 14-15.08.46*	EUR	240 000	192 000		432 000	408 893	0.11	417 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 14-15.08.24*	EUR	145 000		145 000				
GERMANY, REPUBLIC OF-REG-S 0.50000% 15-15.02.25*	EUR	303 000		303 000				
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR	255 000		90 000	165 000	153 334	0.04	165 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	245 000	160 000		405 000	372 911	0.10	405 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	290 000			290 000	262 618	0.07	262 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	310 000	195 000		505 000	457 567	0.12	505 000
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	354 000	100 000		454 000	335 254	0.09	454 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	200 000	175 000		375 000	337 571	0.09	375 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	290 000	120 900		410 900	363 965	0.10	410 900
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	287 000	75 000		362 000	318 077	0.09	362 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR	140 000	220 000		360 000	286 199	0.08	

Security	30.9.2023			30.9.2024			Thereof	
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Quantity/ Nominal	
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR 91 000	432 000	98 000	425 000	346 289	0.09		
GERMANY, REPUBLIC OF-REG-S 2.10000% 22-15.11.29*	EUR 200 000	212 000		412 000	390 731	0.11	300 000	
GERMANY, REPUBLIC OF-REG-S 2.20000% 22-12.12.24*	EUR 100 000		100 000					
GERMANY, REPUBLIC OF-REG-S 6.50000% 97-04.07.27*	EUR 78 000	146 100		224 100	236 381	0.06		
GERMANY, REPUBLIC OF-REG-S 5.62500% 98-04.01.28*	EUR 110 000	44 900		154 900	162 742	0.04		
GERMANY, REPUBLIC OF-REG-S 4.75000% 98-04.07.28*	EUR 70 000	150 000		220 000	228 245	0.06		
GERMANY, REPUBLIC OF-REG-S 6.25000% 00-04.01.30*	EUR 90 000	179 700	171 000	98 700	112 581	0.03		
GERMANY, REPUBLIC OF-REG-S 5.50000% 00-04.01.31*	EUR 162 900			162 900	184 874	0.05	162 900	
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR 156 000	151 300		307 300	355 880	0.10		
GERMANY, REPUBLIC OF-REG-S 2.50000% 05-04.01.37*	EUR 230 000	118 200		348 200	387 174	0.11		
GERMANY, REPUBLIC OF-REG-S 4.25000% 07-04.07.39*	EUR 125 000	185 000	129 000	181 000	209 361	0.06		
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR 224 000	83 300		307 300	377 266	0.10		
GERMANY, REPUBLIC OF-REG-S 3.25000% 10-04.07.42*	EUR 175 000	117 100		292 100	306 639	0.08		
GERMANY, REPUBLIC OF-REG-S 2.50000% 12-04.07.44*	EUR 241 500	226 800	107 000	361 300	341 812	0.09		
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR 200 000	195 000		395 000	365 560	0.10		
GERMANY, REPUBLIC OF-REG-S 2.50000% 23-13.03.25*	EUR 175 000		175 000					
GERMANY, REPUBLIC OF-REG-S 2.80000% 23-12.06.25*	EUR	200 000	200 000					
GERMANY, REPUBLIC OF-REG-S 3.10000% 23-18.09.25*	EUR	229 900	229 900					
GERMANY, REPUBLIC OF-REG-S 3.10000% 23-12.12.25*	EUR 350 000	169 000		181 000	171 955	0.05		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-19.03.26*	EUR 297 000			297 000	280 782	0.08		
GERMANY, REPUBLIC OF-REG-S 2.90000% 24-18.06.26*	EUR 174 400			174 400	166 276	0.05		
GERMANY, REPUBLIC OF-REG-S 2.20000% 23-13.04.28*	EUR 225 000	180 000	175 000	230 000	218 599	0.06		
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-19.10.28*	EUR 400 000			400 000	383 453	0.10		
GERMANY, REPUBLIC OF-REG-S 2.10000% 24-12.04.29*	EUR 356 000			356 000	337 349	0.09		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-11.10.29*	EUR 92 000			92 000	88 856	0.02		
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-15.11.30*	EUR 97 000	420 600	150 000	367 600	354 346	0.10		
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-15.08.54*	EUR	212 000		212 000	201 285	0.05		
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR 329 000	100 000		429 000	412 240	0.11	429 000	
GERMANY, REPUBLIC OF-REG-S 2.60000% 23-15.08.33*	EUR 125 000	255 300		380 300	373 565	0.10		
GERMANY, REPUBLIC OF-REG-S 2.40000% 24-15.02.34*	EUR 509 000			509 000	483 444	0.13	509 000	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.08.34*	EUR 92 000			92 000	90 213	0.02	92 000	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR 200 000	73 200		126 800	121 869	0.03		
IRELAND, REPUBLIC OF-REG-S 3.00000% 23-18.10.43*	EUR 75 000			75 000	72 882	0.02		
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR 50 000		50 000					
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR 20 000	75 000		95 000	85 829	0.02		
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR 20 000	120 000		140 000	120 982	0.03		
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR 10 000			10 000	8 910	0.00		
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR 40 000			40 000	35 915	0.01		
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR 20 000			20 000	14 336	0.00		
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR 10 000			10 000	7 549	0.00		
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR 20 000			20 000	16 675	0.00		
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR 15 000	25 000		40 000	32 811	0.01		
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR 91 000		50 000	41 000	37 879	0.01		
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR 20 000			20 000	16 898	0.00		
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR 10 000	75 000		85 000	80 812	0.02		
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR 90 000	191 000		281 000	176 799	0.05		
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR 105 000	154 000		259 000	180 720	0.05		
ITALY BUONI POLIENNALI DEL TESORO-REG-S 2.80000% 22-15.06.29*	EUR 250 000			250 000	236 358	0.06		
ITALY, REPUBLIC OF BTP 1.45000% 18-15.05.25*	EUR 130 000		130 000					
ITALY, REPUBLIC OF BTP-REG-S 2.80000% 18-01.12.28*	EUR 215 000	220 000		435 000	413 095	0.11		
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR 182 000			182 000	170 696	0.05		
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR 79 000			79 000	72 968	0.02		
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR 160 000		160 000					
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR 111 000	150 000		261 000	185 936	0.05		
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR 152 000			152 000	91 260	0.02		
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR 30 000	59 000		89 000	52 931	0.01		
ITALY, REPUBLIC OF-144A-REG-S 3.25000% 22-01.03.38*	EUR 100 000			100 000	89 982	0.02		
ITALY, REPUBLIC OF-144A-REG-S 4.00000% 23-30.10.31*	EUR	100 000		100 000	100 248	0.03		
ITALY, REPUBLIC OF-BTP 7.25000% 96-01.11.26*	EUR 30 000			30 000	31 023	0.01		
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR 80 000			80 000	84 361	0.02		
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR 126 000	170 000		296 000	329 666	0.09		
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.02.33*	EUR 205 000			205 000	228 788	0.06		
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR 202 000			202 000	216 828	0.06		
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR 210 000	165 000		375 000	371 069	0.10		
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR 170 000	109 000		279 000	299 444	0.08		
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR 70 000		70 000					
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR 160 000	78 000		238 000	255 455	0.07		
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR 80 000			80 000	81 333	0.02		
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR 174 000			174 000	182 753	0.05		
ITALY, REPUBLIC OF-BTP 3.75000% 14-01.09.24*	EUR 160 000		160 000					

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR	180 000	165 000		345 000	336 978	0.09	
ITALY, REPUBLIC OF-BTP 2.50000% 14-01.12.24*	EUR	210 000		210 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.2500% 14-01.09.46*	EUR	140 000	75 000		215 000	182 931	0.05	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	200 000		200 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	192 000	100 000		292 000	249 914	0.07	
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR	180 000			180 000	168 474	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	110 000	80 000		190 000	147 130	0.04	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	180 000	72 000		252 000	234 170	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	160 000			160 000	132 435	0.04	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	208 000			208 000	191 253	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	68 000	49 000		117 000	84 192	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	144 000	215 000	125 000	234 000	207 737	0.06	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR	199 000			199 000	186 400	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	111 000	210 000	175 000	146 000	127 436	0.03	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	150 000	380 000	328 000	202 000	188 251	0.05	
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR	87 000		87 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	103 000			103 000	89 428	0.02	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	245 000			245 000	227 181	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 2.50000% 18-15.11.25*	EUR	175 000			175 000	164 741	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	220 000	100 000		320 000	305 300	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 2.10000% 19-15.07.26*	EUR	105 000	120 000		225 000	210 684	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR	96 000	41 000		137 000	118 907	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	174 000			174 000	151 771	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 0.35000% 19-01.02.25*	EUR	143 000	120 000	263 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	110 000	50 000		160 000	114 334	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	235 000	40 000		275 000	209 976	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	187 000			187 000	158 040	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	235 000			235 000	205 414	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-15.09.27*	EUR	220 000			220 000	198 402	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR	260 000			260 000	226 638	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR	115 000	356 000	290 000	181 000	157 955	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR	110 000	100 000		210 000	171 623	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR	175 000	336 000	253 000	258 000	208 062	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR	78 000	75 000		153 000	100 205	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 1.10000% 22-01.04.27*	EUR		200 000		200 000	182 294	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR		250 000		250 000	236 729	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 22-30.04.35*	EUR		125 000		125 000	124 258	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.50000% 22-15.01.26*	EUR	100 000	80 000		180 000	171 392	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 3.40000% 22-01.04.28*	EUR		250 000		250 000	242 092	0.07	
ITALY, REPUBLIC OF-BTP-REG-S 3.80000% 23-15.04.26*	EUR		175 000		175 000	167 934	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 3.70000% 23-15.06.30*	EUR	100 000			100 000	98 124	0.03	
ITALY, REPUBLIC OF-BTP 4.35000% 23-01.11.33*	EUR	100 000	383 000	311 000	172 000	175 785	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 3.60000% 23-29.09.25*	EUR		375 000	150 000	225 000	213 615	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 2.95000% 24-15.02.27*	EUR		325 000		325 000	309 427	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 3.20000% 24-28.01.26*	EUR		111 000		111 000	105 307	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.07.34*	EUR		296 000		296 000	290 132	0.08	
ITALY, REPUBLIC OF-REG-S 5.25000% 98-01.11.29*	EUR	120 000	209 400		329 400	347 329	0.09	
ITALY, REPUBLIC OF-REG-S 0.85000% 19-15.01.27*	EUR	200 000	100 000		300 000	272 819	0.07	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR	159 000	200 000	180 000	179 000	164 097	0.04	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR	181 000	160 000		341 000	282 348	0.08	
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR	175 000	125 000		300 000	241 185	0.07	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR	160 000	180 000		340 000	291 411	0.08	
ITALY, REPUBLIC OF-REG-S 1.20000% 22-15.08.25*	EUR	125 000			125 000	116 104	0.03	
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR	100 000	161 000		261 000	234 915	0.06	
ITALY, REPUBLIC OF-REG-S 4.40000% 22-01.05.33*	EUR	75 000	191 000		266 000	273 213	0.07	
ITALY, REPUBLIC OF-REG-S 3.85000% 22-15.12.29*	EUR	125 000	150 000		275 000	272 168	0.07	
ITALY, REPUBLIC OF-REG-S 3.40000% 23-28.03.25*	EUR		200 000	200 000				
ITALY, REPUBLIC OF-REG-S 3.80000% 23-01.08.28*	EUR		250 000		250 000	245 608	0.07	
ITALY, REPUBLIC OF-REG-S 3.85000% 23-15.09.26*	EUR		200 000		200 000	193 269	0.05	
ITALY, REPUBLIC OF-REG-S 4.20000% 23-01.03.34*	EUR		345 000	100 000	245 000	247 287	0.07	
ITALY, REPUBLIC OF-REG-S 4.00000% 23-15.11.30*	EUR		200 000		200 000	199 361	0.05	
ITALY, REPUBLIC OF-REG-S 4.10000% 23-01.02.29*	EUR		75 000		75 000	74 688	0.02	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR	10 000			10 000	4 000	0.00	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR	45 000			45 000	48 692	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 5.50000% 98-15.01.28*	EUR	20 000	80 000		100 000	104 254	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.75000% 10-15.01.42*	EUR	10 000			10 000	10 800	0.00	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR	40 000			40 000	38 103	0.01	40 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR	75 000		75 000				
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR	10 000			10 000	9 086	0.00	10 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 19-15.07.29*	EUR	35 000			35 000	30 168	0.01	35 000

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR	50 000			50 000		34 508	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 24-15.07.34*	EUR		100 000		100 000		94 766	0.03	
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR	120 000		120 000					
SPAIN GOVERNMENT BOND 0.25000% 19-30.07.24*	EUR	200 000		200 000					
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR	175 000	380 000	150 000	405 000		353 068	0.10	
SPAIN, KINGDOM OF 2.50000% 24-31.05.27*	EUR		200 000	174 000	26 000		24 580	0.01	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR	165 000			165 000		188 765	0.05	
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR	105 000	174 800		279 800		302 433	0.08	
SPAIN, KINGDOM OF-144A-REG-S 4.90000% 07-30.07.40*	EUR	179 000			179 000		200 333	0.05	
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR	131 000	80 000		211 000		231 994	0.06	204 000
SPAIN, KINGDOM OF-144A-REG-S 4.65000% 10-30.07.25*	EUR	195 000	50 000		245 000		234 149	0.06	
SPAIN, KINGDOM OF-144A-REG-S 5.90000% 11-30.07.26*	EUR	180 000	183 000		363 000		363 215	0.10	
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR	144 000			144 000		150 037	0.04	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	102 000	55 000		157 000		183 254	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR	180 000			180 000		164 546	0.04	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	185 000	100 000		285 000		267 259	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR	115 000	174 000		289 000		270 363	0.07	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR	155 000	100 000		255 000		217 890	0.06	225 000
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	105 000	75 000		180 000		159 797	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	180 000	199 000		379 000		349 719	0.10	
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	200 000	75 000		275 000		253 797	0.07	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR	114 000	154 000		268 000		243 804	0.07	
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR	148 000	80 000		228 000		238 585	0.06	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR	205 000	125 000		330 000		302 875	0.08	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR	160 000	235 000		395 000		360 082	0.10	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR	120 000	75 000		195 000		158 599	0.04	195 000
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR	255 000			255 000		231 820	0.06	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR	260 000	231 000		491 000		443 427	0.12	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	139 000	138 000		277 000		233 793	0.06	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	164 000	160 000	200 000	124 000		104 859	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	131 000	162 000	75 000	218 000		117 174	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR	186 000	175 000		361 000		315 602	0.09	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	190 000			190 000		131 183	0.04	
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	70 000	432 000		502 000		357 577	0.10	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR	249 000			249 000		202 879	0.06	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR	85 000	75 000		160 000		102 813	0.03	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR	180 000	140 000		320 000		261 285	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	161 000	100 000		261 000		172 049	0.05	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR	50 000	353 000	130 000	273 000		255 373	0.07	
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR	180 000	146 000		326 000		315 702	0.09	
SPAIN, KINGDOM OF-144A-REG-S 3.90000% 23-30.07.39*	EUR	136 000			136 000		136 827	0.04	
SPAIN, KINGDOM OF-144A-REG-S 3.55000% 23-31.10.33*	EUR	75 000	233 000		308 000		306 484	0.08	
SPAIN, KINGDOM OF-144A-REG-S 3.25000% 24-30.04.34*	EUR		369 000		369 000		357 962	0.10	
SPAIN, KINGDOM OF-144A-REG-S 4.00000% 24-31.10.54*	EUR		125 000	50 000	75 000		74 376	0.02	
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR	160 000	50 000	210 000					
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	40 000	37 000		77 000		37 094	0.01	
<b>TOTAL EUR</b>							<b>52 623 868</b>	<b>14.32</b>	
<b>GBP</b>									
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP		659 000	204 000	455 000		516 516	0.14	
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP		302 925		302 925		215 088	0.06	
UNITED KINGDOM OF GRET BRT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP		402 049		402 049		434 627	0.12	
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP		320 000		320 000		376 960	0.10	
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP		190 000		190 000		198 575	0.05	190 000
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP		330 000		330 000		294 546	0.08	330 000
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 6.00000% 98-07.12.28*	GBP		150 000		150 000		184 720	0.05	139 000
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 00-07.06.32*	GBP		260 000		260 000		302 267	0.08	260 000
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 3.75000% 24-07.03.27*	GBP		410 000		410 000		461 647	0.13	
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP	50 000	213 054		263 054		137 508	0.04	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		410 000		410 000		404 404	0.11	410 000
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP		209 538		209 538		97 579	0.03	209 538
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP		658 000	157 000	501 000		539 732	0.15	501 000
UNITED KINGDOM OF GB & N IRL-REG-S 3.50000% 23-22.10.25*	GBP		545 000	50 000	495 000		555 124	0.15	495 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 05-07.12.55*	GBP		268 270		268 270		287 671	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 07-07.12.30*	GBP		400 000	88 000	312 000		371 560	0.10	250 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 08-07.12.49*	GBP		156 742		156 742		169 212	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP		193 250		193 250		198 528	0.05	193 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 10-07.12.40*	GBP		378 894	106 000	272 894		304 822	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.75000% 11-22.07.52*	GBP		152 217		152 217		150 186	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.25000% 12-22.01.44*	GBP		270 562		270 562		257 313	0.07	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 13-22.07.68*	GBP		284 936	38 000	246 936		228 058	0.06	



Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	239 433		239 433	144 318	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	250 388		250 388	162 253	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	195 000		195 000	206 134	0.06	195 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	387 543	180 000	207 543	139 285	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP	314 575		314 575	187 153	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	275 000		275 000	270 979	0.07	275 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 19-07.06.25*	GBP	160 000	160 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP	210 000		210 000	194 671	0.05	210 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-30.01.26*	GBP	191 500		191 500	206 675	0.06	106 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP	551 427		551 427	307 996	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP	520 000		520 000	455 093	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP	680 000		680 000	630 666	0.17	680 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP	253 578		253 578	147 421	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP	366 173		366 173	126 622	0.03	
UNITED KINGDOM OF GRT BRTN&N IRL-REG-S 0.125000% 20-31.01.28*	GBP	369 000		369 000	371 799	0.10	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.50000% 23-07.06.28*	GBP	500 000		500 000	577 890	0.16	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	473 000		473 000	376 458	0.10	
UNITED KINGDOM OF GREAT BRITAIN&N-REG-S 3.50000% 14-22.01.45*	GBP	292 513		292 513	286 708	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP	202 818		202 818	116 379	0.03	202 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.62500% 15-31.01.34*	GBP	481 600		481 600	572 093	0.16	400 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 24-22.10.31*	GBP	40 000		40 000	45 541	0.01	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 24-22.07.29*	GBP	360 000		360 000	411 974	0.11	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.00000% 15-07.09.25*	GBP	150 000	150 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	181 398		181 398	129 997	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.26*	GBP	190 000		190 000	206 209	0.06	190 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP	258 494		258 494	222 687	0.06	
UNITED KINGDOM TREASURY GILT-REG-S 4.25000% 09-07.09.39*	GBP	145 771		145 771	164 032	0.04	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	289 897		289 897	219 257	0.06	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 23-22.10.63*	GBP	183 337		183 337	187 291	0.05	
UNITED KINGDOM TREASURY GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	325 000		325 000	343 240	0.09	325 000
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP	211 663		211 663	231 305	0.06	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 03-07.03.36*	GBP	200 000		200 000	229 586	0.06	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.75000% 04-07.12.38*	GBP	184 237		184 237	219 852	0.06	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 06-07.12.46*	GBP	235 818		235 818	256 026	0.07	
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.50000% 07-07.12.42*	GBP	260 825		260 825	297 479	0.08	
UNITEDKINGDOMGREAT BRITAIN IRL-REG-S 4.25000% 06-07.12.27*	GBP	185 000		185 000	212 352	0.06	185 000
<b>TOTAL GBP</b>					<b>15 544 063</b>	<b>4.23</b>	
<b>ILS</b>							
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	150 000	300 000	450 000	68 752	0.02	
ISRAEL, STATE OF 0.50000% 20-30.04.25*	ILS	250 000		250 000	55 429	0.02	
ISRAEL, STATE OF 0.50000% 21-27.02.26*	ILS	190 000		190 000	40 847	0.01	
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	95 000		95 000	17 818	0.00	
ISRAEL, STATE OF 1.30000% 21-30.04.32*	ILS		500 000	500 000	88 851	0.02	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	150 000		150 000	32 096	0.01	
ISRAEL, STATE OF 2.25000% 18-28.09.28*	ILS		600 000	600 000	124 963	0.03	
ISRAEL, STATE OF 3.75000% 14-31.03.24*	ILS	100 000	100 000				
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	200 000		200 000	35 917	0.01	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	100 000		100 000	23 491	0.01	
ISRAEL, STATE OF 6.25000% 06-30.10.26*	ILS	50 000		50 000	11 757	0.00	
ISRAEL, STATE OF 2.80000% 22-29.11.52*	ILS		140 000	140 000	19 781	0.01	
<b>TOTAL ILS</b>					<b>519 701</b>	<b>0.14</b>	
<b>JPY</b>							
JAPAN 0.00500% 21-20.03.26*	JPY	23 600 000		23 600 000	138 522	0.04	
JAPAN 0.00500% 21-20.06.26*	JPY	29 200 000		29 200 000	171 168	0.05	
JAPAN 0.00500% 22-20.12.26*	JPY	40 600 000		40 600 000	237 431	0.06	
JAPAN 0.00500% 22-20.03.27*	JPY	18 900 000		18 900 000	110 447	0.03	
JAPAN 0.00500% 22-20.06.27*	JPY	47 600 000	27 450 000	20 150 000	117 633	0.03	
JAPAN 0.00500% 23-01.04.25*	JPY	27 800 000	27 800 000				
JAPAN 0.00500% 23-01.09.25*	JPY	23 000 000		23 000 000	135 399	0.04	
JAPAN 0.00500% 23-01.10.25*	JPY	18 500 000		18 500 000	108 868	0.03	
JAPAN 0.00500% 23-01.12.25*	JPY	15 000 000		15 000 000	88 190	0.02	
JAPAN 0.10000% 16-20.03.26*	JPY	19 100 000		19 100 000	112 263	0.03	
JAPAN 0.10000% 16-20.06.26*	JPY	8 800 000		8 800 000	51 669	0.01	
JAPAN 0.10000% 16-20.09.26*	JPY	5 200 000		5 200 000	30 499	0.01	
JAPAN 0.10000% 16-20.12.26*	JPY	15 700 000		15 700 000	92 008	0.03	
JAPAN 0.10000% 17-20.03.27*	JPY	21 200 000		21 200 000	124 175	0.03	
JAPAN 0.10000% 17-20.06.27*	JPY	9 400 000		9 400 000	55 018	0.01	
JAPAN 0.10000% 17-20.09.27*	JPY	11 800 000		11 800 000	68 990	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
JAPAN 0.10000% 17-20.12.27*	JPY		10 800 000		10 800 000	63 090	0.02	
JAPAN 0.10000% 18-20.03.28*	JPY		14 400 000		14 400 000	84 020	0.02	
JAPAN 0.10000% 18-20.06.28*	JPY		24 000 000		24 000 000	139 842	0.04	
JAPAN 0.10000% 18-20.09.28*	JPY		47 500 000		47 500 000	276 410	0.08	
JAPAN 0.10000% 19-20.12.28*	JPY		64 600 000		64 600 000	375 236	0.10	
JAPAN 0.10000% 19-20.03.29*	JPY		10 400 000		10 400 000	60 306	0.02	
JAPAN 0.10000% 19-20.06.29*	JPY		58 400 000		58 400 000	337 997	0.09	
JAPAN 0.10000% 19-20.09.29*	JPY		17 000 000		17 000 000	98 292	0.03	
JAPAN 0.10000% 20-20.03.25*	JPY		29 900 000	29 900 000				
JAPAN 0.10000% 20-20.06.25*	JPY		30 550 000	30 550 000				
JAPAN 0.10000% 20-20.09.25*	JPY		20 000 000		20 000 000	117 810	0.03	
JAPAN 0.10000% 20-20.12.25*	JPY		18 900 000		18 900 000	111 222	0.03	
JAPAN 0.10000% 20-20.12.29*	JPY		25 500 000		25 500 000	147 213	0.04	
JAPAN 0.10000% 20-20.03.30*	JPY		20 300 000		20 300 000	117 077	0.03	
JAPAN 0.10000% 20-20.06.30*	JPY		17 000 000		17 000 000	97 918	0.03	
JAPAN 0.10000% 20-20.09.30*	JPY		46 300 000		46 300 000	266 183	0.07	
JAPAN 0.10000% 21-20.12.30*	JPY		13 300 000		13 300 000	76 305	0.02	
JAPAN 0.10000% 21-20.03.31*	JPY		10 400 000		10 400 000	59 574	0.02	
JAPAN 0.10000% 21-20.06.31*	JPY		8 500 000		8 500 000	48 583	0.01	
JAPAN 0.10000% 21-20.09.31*	JPY		18 900 000		18 900 000	107 779	0.03	
JAPAN 0.10000% 22-20.03.27*	JPY		14 100 000		14 100 000	82 588	0.02	
JAPAN 0.10000% 22-20.09.27*	JPY		43 300 000		43 300 000	253 160	0.07	
JAPAN 0.10000% 23-01.11.25*	JPY		26 500 000		26 500 000	156 044	0.04	
JAPAN 0.10000% 23-20.03.28*	JPY		26 900 000		26 900 000	156 954	0.04	
JAPAN 0.10000% 23-20.06.28*	JPY		15 600 000		15 600 000	90 891	0.02	
JAPAN 0.10000% 24-01.02.26*	JPY		22 200 000		22 200 000	130 572	0.04	
JAPAN 0.20000% 16-20.06.36*	JPY		61 800 000		61 800 000	329 542	0.09	
JAPAN 0.20000% 22-20.06.32*	JPY		9 000 000		9 000 000	51 304	0.01	
JAPAN 0.20000% 22-20.09.32*	JPY		9 400 000		9 400 000	53 405	0.01	
JAPAN 0.20000% 23-20.12.27*	JPY		14 100 000		14 100 000	82 635	0.02	
JAPAN 0.20000% 23-20.03.28*	JPY		14 100 000		14 100 000	82 553	0.02	
JAPAN 0.20000% 23-20.06.28*	JPY		9 900 000		9 900 000	57 899	0.02	
JAPAN 0.20000% 24-01.04.26*	JPY		53 300 000		53 300 000	313 720	0.09	
JAPAN 0.20000% 24-20.12.28*	JPY		7 500 000		7 500 000	43 747	0.01	
JAPAN 0.30000% 15-20.12.25*	JPY		19 800 000		19 800 000	116 800	0.03	
JAPAN 0.30000% 16-20.06.46*	JPY		48 100 000		48 100 000	207 279	0.06	
JAPAN 0.30000% 19-20.06.39*	JPY		27 300 000		27 300 000	138 417	0.04	
JAPAN 0.30000% 19-20.09.39*	JPY		18 900 000		18 900 000	95 163	0.03	
JAPAN 0.30000% 20-20.12.39*	JPY		28 800 000		28 800 000	144 279	0.04	
JAPAN 0.30000% 23-20.06.28*	JPY		15 100 000		15 100 000	88 636	0.02	
JAPAN 0.30000% 23-20.09.28*	JPY		15 600 000		15 600 000	91 489	0.02	
JAPAN 0.40000% 15-20.03.25*	JPY		3 800 000		3 800 000	22 442	0.01	
JAPAN 0.40000% 15-20.06.25*	JPY		10 000 000	10 000 000				
JAPAN 0.40000% 15-20.09.25*	JPY		10 500 000		10 500 000	62 030	0.02	
JAPAN 0.40000% 16-20.03.36*	JPY		52 300 000		52 300 000	286 934	0.08	
JAPAN 0.40000% 16-20.03.56*	JPY		72 400 000	15 700 000	56 700 000	202 666	0.06	
JAPAN 0.40000% 19-20.03.39*	JPY		63 200 000		63 200 000	327 075	0.09	
JAPAN 0.40000% 19-20.06.49*	JPY		40 100 000		40 100 000	165 173	0.04	
JAPAN 0.40000% 19-20.09.49*	JPY		14 100 000		14 100 000	57 734	0.02	
JAPAN 0.40000% 20-20.03.40*	JPY		22 200 000		22 200 000	112 344	0.03	
JAPAN 0.40000% 20-20.06.40*	JPY		33 500 000		33 500 000	168 753	0.05	
JAPAN 0.40000% 20-20.09.40*	JPY		29 700 000		29 700 000	148 750	0.04	
JAPAN 0.40000% 20-20.12.49*	JPY		44 800 000		44 800 000	182 641	0.05	
JAPAN 0.40000% 20-20.03.50*	JPY		23 600 000		23 600 000	95 645	0.03	
JAPAN 0.40000% 21-20.06.41*	JPY		66 400 000		66 400 000	327 260	0.09	
JAPAN 0.40000% 23-20.09.28*	JPY		8 000 000		8 000 000	47 102	0.01	
JAPAN 0.40000% 23-20.06.33*	JPY		34 400 000		34 400 000	197 098	0.05	
JAPAN 0.40000% 24-01.08.26*	JPY		61 300 000		61 300 000	361 696	0.10	
JAPAN 0.50000% 16-20.09.36*	JPY		39 650 000		39 650 000	218 288	0.06	
JAPAN 0.50000% 16-20.09.46*	JPY		14 900 000		14 900 000	66 962	0.02	
JAPAN 0.50000% 18-20.03.38*	JPY		55 750 000		55 750 000	298 725	0.08	
JAPAN 0.50000% 18-20.06.38*	JPY		26 900 000		26 900 000	143 489	0.04	
JAPAN 0.50000% 19-20.12.38*	JPY		23 600 000		23 600 000	124 524	0.03	
JAPAN 0.50000% 19-20.03.49*	JPY		29 600 000		29 600 000	126 172	0.03	
JAPAN 0.50000% 19-20.03.59*	JPY		22 800 000		22 800 000	79 995	0.02	
JAPAN 0.50000% 20-20.03.60*	JPY		51 300 000		51 300 000	176 022	0.05	
JAPAN 0.50000% 21-20.12.40*	JPY		31 800 000		31 800 000	161 171	0.04	
JAPAN 0.50000% 21-20.03.41*	JPY		65 000 000		65 000 000	327 677	0.09	
JAPAN 0.50000% 21-20.09.41*	JPY		31 500 000		31 500 000	157 185	0.04	
JAPAN 0.50000% 22-20.12.41*	JPY		84 500 000		84 500 000	419 771	0.11	
JAPAN 0.50000% 23-20.12.32*	JPY		18 000 000		18 000 000	104 570	0.03	

Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
JAPAN 0.50000% 23-20.03.33*	JPY	45 800 000		45 800 000	265 364	0.07	
JAPAN 0.60000% 16-20.12.36*	JPY	24 800 000		24 800 000	137 599	0.04	
JAPAN 0.60000% 16-20.12.46*	JPY	13 600 000		13 600 000	62 190	0.02	
JAPAN 0.60000% 17-20.06.37*	JPY	18 400 000		18 400 000	101 233	0.03	
JAPAN 0.60000% 17-20.09.37*	JPY	23 100 000		23 100 000	126 594	0.03	
JAPAN 0.60000% 17-20.12.37*	JPY	23 100 000		23 100 000	125 977	0.03	
JAPAN 0.60000% 20-20.06.50*	JPY	26 900 000		26 900 000	114 700	0.03	
JAPAN 0.60000% 20-20.09.50*	JPY	50 100 000		50 100 000	212 435	0.06	
JAPAN 0.60000% 24-20.12.33*	JPY	91 300 000		91 300 000	528 700	0.14	
JAPAN 0.70000% 17-20.03.37*	JPY	20 100 000		20 100 000	112 397	0.03	
JAPAN 0.70000% 18-20.09.38*	JPY	17 400 000		17 400 000	94 959	0.03	
JAPAN 0.70000% 18-20.06.48*	JPY	18 400 000		18 400 000	83 804	0.02	
JAPAN 0.70000% 19-20.12.48*	JPY	15 100 000		15 100 000	68 059	0.02	
JAPAN 0.70000% 20-20.12.50*	JPY	21 300 000		21 300 000	92 373	0.03	
JAPAN 0.70000% 21-20.03.51*	JPY	22 900 000		22 900 000	98 877	0.03	
JAPAN 0.70000% 21-20.06.51*	JPY	22 200 000		22 200 000	95 319	0.03	
JAPAN 0.70000% 21-20.09.51*	JPY	47 950 000		47 950 000	204 797	0.06	
JAPAN 0.70000% 21-20.03.61*	JPY	31 600 000		31 600 000	115 247	0.03	
JAPAN 0.80000% 16-20.03.46*	JPY	62 400 000	29 900 000	32 500 000	157 895	0.04	
JAPAN 0.80000% 17-20.03.47*	JPY	11 500 000		11 500 000	54 802	0.01	
JAPAN 0.80000% 17-20.06.47*	JPY	8 400 000		8 400 000	39 827	0.01	
JAPAN 0.80000% 17-20.09.47*	JPY	12 700 000		12 700 000	59 908	0.02	
JAPAN 0.80000% 17-20.12.47*	JPY	14 600 000		14 600 000	68 647	0.02	
JAPAN 0.80000% 18-20.03.48*	JPY	13 800 000		13 800 000	64 667	0.02	
JAPAN 0.80000% 18-20.03.58*	JPY	28 950 000		28 950 000	115 623	0.03	
JAPAN 0.80000% 22-20.03.42*	JPY	30 200 000		30 200 000	157 181	0.04	
JAPAN 0.80000% 23-20.09.33*	JPY	26 900 000		26 900 000	159 096	0.04	
JAPAN 0.80000% 24-20.03.34*	JPY	20 000 000		20 000 000	117 630	0.03	
JAPAN 0.90000% 17-20.03.57*	JPY	20 100 000		20 100 000	84 316	0.02	
JAPAN 0.90000% 18-20.09.48*	JPY	9 900 000		9 900 000	47 067	0.01	
JAPAN 0.90000% 22-20.06.42*	JPY	32 100 000		32 100 000	169 457	0.05	
JAPAN 1.00000% 15-20.12.35*	JPY	23 200 000		23 200 000	136 384	0.04	
JAPAN 1.00000% 22-20.03.52*	JPY	23 700 000		23 700 000	109 009	0.03	
JAPAN 1.00000% 22-20.03.62*	JPY	31 000 000		31 000 000	124 609	0.03	
JAPAN 1.10000% 22-20.09.42*	JPY	28 000 000		28 000 000	152 190	0.04	
JAPAN 1.10000% 23-20.03.43*	JPY	24 700 000		24 700 000	133 522	0.04	
JAPAN 1.10000% 23-20.06.43*	JPY	29 700 000		29 700 000	159 787	0.04	
JAPAN 1.20000% 14-20.12.34*	JPY	38 400 000		38 400 000	232 627	0.06	
JAPAN 1.20000% 15-20.03.35*	JPY	22 200 000		22 200 000	134 156	0.04	
JAPAN 1.20000% 15-20.09.35*	JPY	20 300 000		20 300 000	122 233	0.03	
JAPAN 1.20000% 23-20.06.53*	JPY	22 300 000		22 300 000	106 871	0.03	
JAPAN 1.30000% 15-20.06.35*	JPY	8 000 000		8 000 000	48 711	0.01	
JAPAN 1.30000% 23-20.03.63*	JPY	35 400 000		35 400 000	155 496	0.04	
JAPAN 1.40000% 14-20.09.34*	JPY	23 600 000		23 600 000	145 855	0.04	
JAPAN 1.40000% 15-20.09.45*	JPY	5 600 000		5 600 000	30 885	0.01	
JAPAN 1.40000% 15-20.12.45*	JPY	7 700 000		7 700 000	42 376	0.01	
JAPAN 1.40000% 15-20.03.55*	JPY	9 400 000	9 400 000				
JAPAN 1.40000% 22-20.09.52*	JPY	20 300 000		20 300 000	102 963	0.03	
JAPAN 1.40000% 23-20.12.42*	JPY	21 200 000		21 200 000	120 738	0.03	
JAPAN 1.40000% 23-20.03.53*	JPY	19 300 000		19 300 000	97 462	0.03	
JAPAN 1.50000% 12-20.06.32*	JPY	5 200 000		5 200 000	32 618	0.01	
JAPAN 1.50000% 13-20.03.33*	JPY	6 600 000		6 600 000	41 438	0.01	
JAPAN 1.50000% 14-20.03.34*	JPY	20 300 000		20 300 000	126 959	0.03	
JAPAN 1.50000% 14-20.06.34*	JPY	24 800 000		24 800 000	154 888	0.04	
JAPAN 1.50000% 14-20.12.44*	JPY	8 200 000		8 200 000	46 466	0.01	
JAPAN 1.50000% 15-20.03.45*	JPY	11 300 000		11 300 000	63 865	0.02	
JAPAN 1.50000% 23-20.09.43*	JPY	53 300 000		53 300 000	306 254	0.08	
JAPAN 1.60000% 10-20.06.30*	JPY	9 200 000		9 200 000	57 524	0.02	
JAPAN 1.60000% 12-20.03.32*	JPY	7 300 000		7 300 000	46 107	0.01	
JAPAN 1.60000% 12-20.06.32*	JPY	8 000 000		8 000 000	50 566	0.01	
JAPAN 1.60000% 13-20.03.33*	JPY	12 200 000	12 200 000				
JAPAN 1.60000% 13-20.12.33*	JPY	17 400 000		17 400 000	109 852	0.03	
JAPAN 1.60000% 15-20.06.45*	JPY	6 700 000		6 700 000	38 450	0.01	
JAPAN 1.60000% 23-20.12.52*	JPY	18 900 000		18 900 000	100 349	0.03	
JAPAN 1.60000% 24-20.12.53*	JPY	19 700 000		19 700 000	103 845	0.03	
JAPAN 1.70000% 03-20.06.33*	JPY	4 300 000		4 300 000	27 402	0.01	
JAPAN 1.70000% 11-20.09.31*	JPY	9 400 000		9 400 000	59 646	0.02	
JAPAN 1.70000% 11-20.12.31*	JPY	9 400 000		9 400 000	59 713	0.02	
JAPAN 1.70000% 12-20.03.32*	JPY	9 000 000		9 000 000	57 224	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
JAPAN 1.70000% 12-20.06.32*	JPY		7 300 000		7 300 000	46 458	0.01	
JAPAN 1.70000% 12-20.09.32*	JPY		18 400 000		18 400 000	117 180	0.03	
JAPAN 1.70000% 12-20.12.32*	JPY		11 300 000	11 300 000				
JAPAN 1.70000% 13-20.06.33*	JPY		10 400 000		10 400 000	66 269	0.02	
JAPAN 1.70000% 13-20.09.33*	JPY		19 800 000		19 800 000	126 135	0.03	
JAPAN 1.70000% 13-20.12.43*	JPY		12 800 000		12 800 000	75 876	0.02	
JAPAN 1.70000% 14-20.03.44*	JPY		14 100 000		14 100 000	83 366	0.02	
JAPAN 1.70000% 14-20.06.44*	JPY		8 500 000		8 500 000	50 124	0.01	
JAPAN 1.70000% 14-20.09.44*	JPY		9 600 000	9 600 000				
JAPAN 1.70000% 14-20.03.54*	JPY		7 900 000		7 900 000	42 619	0.01	
JAPAN 1.80000% 02-22.11.32*	JPY		4 700 000		4 700 000	30 152	0.01	
JAPAN 1.80000% 10-20.06.30*	JPY		9 000 000		9 000 000	56 895	0.02	
JAPAN 1.80000% 10-20.09.30*	JPY		5 700 000		5 700 000	36 118	0.01	
JAPAN 1.80000% 11-20.06.31*	JPY		6 600 000		6 600 000	42 080	0.01	
JAPAN 1.80000% 11-20.09.31*	JPY		16 000 000		16 000 000	102 158	0.03	
JAPAN 1.80000% 12-20.12.31*	JPY		12 500 000		12 500 000	79 915	0.02	
JAPAN 1.80000% 13-20.12.32*	JPY		6 600 000		6 600 000	42 372	0.01	
JAPAN 1.80000% 13-20.03.43*	JPY		14 900 000		14 900 000	90 214	0.02	
JAPAN 1.80000% 13-20.09.43*	JPY		9 400 000		9 400 000	56 656	0.02	
JAPAN 1.80000% 23-20.09.53*	JPY		21 300 000		21 300 000	117 987	0.03	
JAPAN 1.90000% 05-20.06.25*	JPY		10 000 000	10 000 000				
JAPAN 1.90000% 08-20.12.28*	JPY		13 100 000		13 100 000	81 911	0.02	
JAPAN 1.90000% 09-20.03.29*	JPY		10 100 000		10 100 000	63 278	0.02	
JAPAN 1.90000% 10-20.09.30*	JPY		7 100 000		7 100 000	45 232	0.01	
JAPAN 1.90000% 11-20.03.31*	JPY		4 700 000		4 700 000	30 071	0.01	
JAPAN 1.90000% 11-20.06.31*	JPY		40 400 000	40 400 000				
JAPAN 1.90000% 12-20.09.42*	JPY		30 900 000		30 900 000	190 748	0.05	
JAPAN 1.90000% 13-20.06.43*	JPY		13 700 000		13 700 000	84 060	0.02	
JAPAN 1.90000% 13-20.03.53*	JPY		9 900 000		9 900 000	56 258	0.02	
JAPAN 2.00000% 04-20.12.33*	JPY		7 100 000		7 100 000	46 305	0.01	
JAPAN 2.00000% 07-20.03.27*	JPY		6 600 000		6 600 000	40 473	0.01	
JAPAN 2.00000% 10-20.09.40*	JPY		27 600 000		27 600 000	175 019	0.05	
JAPAN 2.00000% 11-20.12.30*	JPY		2 100 000		2 100 000	13 487	0.00	
JAPAN 2.00000% 11-20.03.31*	JPY		8 200 000		8 200 000	52 765	0.01	
JAPAN 2.00000% 11-20.09.41*	JPY		27 100 000		27 100 000	170 798	0.05	
JAPAN 2.00000% 12-20.03.42*	JPY		25 900 000	25 900 000				
JAPAN 2.00000% 12-20.03.52*	JPY		14 100 000	14 100 000				
JAPAN 2.10000% 03-20.09.33*	JPY		1 400 000		1 400 000	9 205	0.00	
JAPAN 2.10000% 06-20.12.26*	JPY		14 100 000		14 100 000	86 303	0.02	
JAPAN 2.10000% 07-20.12.27*	JPY		15 300 000		15 300 000	95 143	0.03	
JAPAN 2.10000% 08-20.06.28*	JPY		6 600 000		6 600 000	41 319	0.01	
JAPAN 2.10000% 08-20.09.28*	JPY		7 500 000		7 500 000	47 108	0.01	
JAPAN 2.10000% 09-20.06.29*	JPY		9 900 000		9 900 000	62 701	0.02	
JAPAN 2.10000% 09-20.09.29*	JPY		2 800 000		2 800 000	17 806	0.00	
JAPAN 2.10000% 10-20.03.30*	JPY		6 100 000		6 100 000	39 045	0.01	
JAPAN 2.10000% 10-20.12.30*	JPY		29 400 000		29 400 000	189 848	0.05	
JAPAN 2.20000% 08-20.03.28*	JPY		17 100 000		17 100 000	107 037	0.03	
JAPAN 2.20000% 09-20.09.39*	JPY		17 700 000		17 700 000	115 783	0.03	
JAPAN 2.20000% 09-20.03.49*	JPY		11 200 000	11 200 000				
JAPAN 2.20000% 10-20.03.50*	JPY		4 700 000		4 700 000	29 002	0.01	
JAPAN 2.20000% 11-20.03.41*	JPY		20 000 000	20 000 000				
JAPAN 2.20000% 11-20.03.51*	JPY		13 200 000	13 200 000				
JAPAN 2.30000% 05-20.03.35*	JPY		9 900 000	9 900 000				
JAPAN 2.30000% 05-20.06.35*	JPY		9 400 000		9 400 000	62 875	0.02	
JAPAN 2.30000% 05-20.12.35*	JPY		7 500 000		7 500 000	50 178	0.01	
JAPAN 2.30000% 09-20.03.39*	JPY		20 100 000	20 100 000				
JAPAN 2.30000% 10-20.03.40*	JPY		28 500 000	28 500 000				
JAPAN 2.40000% 08-20.09.38*	JPY		18 600 000	18 600 000				
JAPAN 2.50000% 04-20.06.34*	JPY		12 700 000	12 700 000				
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY		27 700 000		27 700 000	157 546	0.04	
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY		25 500 000		25 500 000	149 286	0.04	
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY		39 100 000		39 100 000	166 367	0.05	
JAPAN GOVERNMENT THIRTY YEAR BOND 1.30000% 22-20.06.52*	JPY		22 900 000		22 900 000	113 546	0.03	
<b>TOTAL JPY</b>						<b>23 592 962</b>	<b>6.42</b>	
<b>MXN</b>								
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	20 350			20 350	84 226	0.02	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	11 000	15 000		26 000	109 098	0.03	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	5 700			5 700	22 591	0.01	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	12 000			12 000	47 977	0.01	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	8 000	15 000		23 000	82 400	0.02	
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	11 000	10 000		21 000	85 772	0.02	
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	8 000			8 000	29 039	0.01	
MEXICO, UNITED MEXICAN STATES 8.00000% 19-05.09.24*	MXN	10 000		10 000				
MEXICO, UNITED MEXICAN STATES 5.50000% 21-04.03.27*	MXN		47 500		47 500	188 324	0.05	
MEXICO, UNITED MEXICAN STATES 7.50000% 22-26.05.33*	MXN	8 000			8 000	30 786	0.01	
MEXICO, UNITED MEXICAN STATES 8.00000% 22-31.07.53*	MXN		10 000		10 000	35 950	0.01	
<b>TOTAL MXN</b>						<b>716 162</b>	<b>0.19</b>	
<b>NOK</b>								
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 15-13.03.25*	NOK	491 000			491 000	38 866	0.01	
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK	300 000	500 000		800 000	62 258	0.02	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 17-17.02.27*	NOK	500 000	500 000		1 000 000	77 163	0.02	
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	400 000			400 000	30 661	0.01	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK	300 000			300 000	22 401	0.01	100 000
NORWAY, KINGDOM OF-144A-REG-S 2.12500% 22-18.05.32*	NOK	300 000			300 000	22 191	0.01	
<b>TOTAL NOK</b>						<b>253 539</b>	<b>0.07</b>	
<b>NZD</b>								
NEW ZEALAND 1.75000% 20-15.05.41*	NZD		300 000		300 000	105 983	0.03	
NEW ZEALAND 3.00000% 18-20.04.29*	NZD	100 000			100 000	51 950	0.01	
NEW ZEALAND-REG-S 2.75000% 16-15.04.25*	NZD	100 000			100 000	53 143	0.01	
NEW ZEALAND-REG-S 2.75000% 16-15.04.37*	NZD	100 000			100 000	44 572	0.01	
NEW ZEALAND-REG-S 3.50000% 15-14.04.33*	NZD		200 000		200 000	101 977	0.03	
NEW ZEALAND-REG-S 4.50000% 14-15.04.27*	NZD		150 000		150 000	82 122	0.02	
<b>TOTAL NZD</b>						<b>439 747</b>	<b>0.12</b>	
<b>PLN</b>								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	125 000			125 000	28 349	0.01	
POLAND, REPUBLIC OF 2.75000% 13-25.04.28*	PLN		250 000		250 000	51 462	0.01	
POLAND, REPUBLIC OF 3.25000% 14-25.07.25*	PLN	100 000			100 000	21 846	0.01	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	600 000			600 000	124 381	0.03	
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN	500 000			500 000	99 588	0.03	
POLAND, REPUBLIC OF 2.25000% 19-25.10.24*	PLN	100 000			100 000	21 943	0.01	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	250 000			250 000	44 552	0.01	
POLAND, REPUBLIC OF 0.25000% 21-25.10.26*	PLN	200 000	200 000		400 000	80 423	0.02	
POLAND, REPUBLIC OF 1.75000% 21-25.04.32*	PLN		200 000		200 000	34 921	0.01	
POLAND, REPUBLIC OF 7.50000% 22-25.07.28*	PLN		300 000		300 000	72 062	0.02	
POLAND, REPUBLIC OF 6.00000% 22-25.10.33*	PLN		300 000		300 000	69 760	0.02	
<b>TOTAL PLN</b>						<b>649 287</b>	<b>0.18</b>	
<b>SEK</b>								
SWEDEN, KINGDOM OF-144A-REG-S 1.50000% 11-13.11.23*	SEK	9 000		9 000				
SWEDEN, KINGDOM OF-REG-S 3.50000% 09-30.03.39*	SEK	200 000	500 000		700 000	67 947	0.02	
SWEDEN, KINGDOM OF-REG-S 2.50000% 13-12.05.25*	SEK	100 000	1 400 000	1 500 000				
SWEDEN, KINGDOM OF-REG-S 1.00000% 15-12.11.26*	SEK	1 350 000			1 350 000	110 803	0.03	680 000
SWEDEN, KINGDOM OF-REG-S 0.75000% 17-12.05.28*	SEK	1 200 000			1 200 000	96 682	0.03	200 000
SWEDEN, KINGDOM OF-REG-S 0.75000% 18-12.11.29*	SEK	700 000			700 000	55 474	0.02	
SWEDEN, KINGDOM OF-REG-S 0.125000% 20-12.05.31*	SEK	500 000	750 000		1 250 000	93 175	0.03	
SWEDEN, KINGDOM OF-REG-S 1.75000% 22-11.11.33*	SEK	600 000	1 060 000		1 660 000	136 168	0.04	
<b>TOTAL SEK</b>						<b>560 250</b>	<b>0.15</b>	
<b>SGD</b>								
SINGAPORE, REPUBLIC OF 2.12500% 16-01.06.26*	SGD	90 000			90 000	58 909	0.02	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	50 000			50 000	31 485	0.01	
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	65 000			65 000	43 578	0.01	
SINGAPORE, REPUBLIC OF 1.25000% 21-01.11.26*	SGD	100 000			100 000	64 218	0.02	
SINGAPORE, REPUBLIC OF 3.00000% 24-01.04.29*	SGD		70 000		70 000	47 105	0.01	
SINGAPORE, REPUBLIC OF 3.37500% 24-01.05.34*	SGD		50 000		50 000	34 993	0.01	
SINGAPORE, REPUBLIC OF 1.87500% 21-01.10.51*	SGD	25 000			25 000	13 974	0.00	
SINGAPORE, REPUBLIC OF-REG-S 3.25000% 24-01.06.54*	SGD		40 000		40 000	29 613	0.01	
<b>TOTAL SGD</b>						<b>323 874</b>	<b>0.09</b>	
<b>Total Bonds, fixed rate</b>						<b>106 996 766</b>	<b>29.12</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bonds, zero coupon</b>								
<b>DKK</b>								
DENMARK, KINGDOM OF 0.00000% 21-15.11.31*	DKK	700 000			700 000	77 297	0.02	
<b>TOTAL DKK</b>						<b>77 297</b>	<b>0.02</b>	
<b>EUR</b>								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 19-15.07.24*	EUR	15 000		15 000				
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	104 000			104 000	86 401	0.02	104 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR	105 000	261 000	154 000	212 000	171 130	0.05	132 000
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR	50 000	80 000		130 000	111 902	0.03	130 000
BUNDESobligation -REG-S 0.00000% 21-10.04.26*	EUR	175 000	268 000		443 000	404 151	0.11	118 000
BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR	230 000	159 000		389 000	317 349	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	250 000	199 000	449 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	275 000	239 400	150 000	364 400	302 244	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	270 000	344 000	181 000	433 000	394 610	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	344 000	413 000	208 000	549 000	442 402	0.12	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	300 000	75 000		375 000	334 278	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	175 000	245 000		420 000	322 770	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.02.25*	EUR	200 000		200 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-18.10.24*	EUR	215 000		215 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	35 000	80 000		115 000	96 959	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	30 000	120 000		150 000	137 940	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	75 000	75 000		150 000	75 933	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	100 000	125 000	150 000	75 000	61 883	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	225 000	165 000		390 000	353 870	0.10	390 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	305 000	125 000		430 000	369 634	0.10	430 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.50*	EUR	322 000	278 000		600 000	303 310	0.08	600 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	206 000	150 000		356 000	302 953	0.08	356 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	368 000	175 000		543 000	457 819	0.12	543 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	164 000	300 000	125 000	339 000	253 611	0.07	339 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	180 000	376 000	200 000	356 000	316 029	0.09	180 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	204 000	435 000	204 000	435 000	362 941	0.10	435 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	280 100	413 900	285 000	409 000	297 399	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	200 000	100 000		300 000	261 757	0.07	300 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	225 000	200 000		425 000	350 722	0.10	425 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	254 000	123 700		377 700	182 006	0.05	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-05.04.24*	EUR	40 000		40 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR	160 000	150 000	310 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR	210 000	125 000		335 000	303 009	0.08	335 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR	150 000	209 000		359 000	321 990	0.09	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	125 000			125 000	100 439	0.03	
ITALY, REPUBLIC OF-BTP 0.00000% 21-15.12.24*	EUR	140 000		140 000				
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR	240 000			240 000	217 878	0.06	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-15.08.24*	EUR	75 000		75 000				
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.08.26*	EUR	140 000	150 000		290 000	261 362	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	20 000	50 000		70 000	58 169	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	75 000			75 000	60 748	0.02	75 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	10 000	75 000		85 000	76 390	0.02	85 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	40 000	50 000		90 000	41 921	0.01	
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR	20 000		20 000				
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR	150 000	161 000		311 000	271 093	0.07	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR	125 000	120 000	245 000				
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	155 000	419 000	422 000	152 000	138 565	0.04	
SPAIN, KINGDOM OF 0.00000% 12.01.21-31.05.24*	EUR	65 000		65 000				
<b>TOTAL EUR</b>						<b>8 923 568</b>	<b>2.43</b>	
<b>Total Bonds, zero coupon</b>						<b>9 000 864</b>	<b>2.45</b>	
<b>Other bonds, fixed rate</b>								
<b>CNY</b>								
CHINA GOVERNMENT BOND 2.37000% 24-15.01.29*	CNY		1 000 000		1 000 000	122 881	0.03	
<b>TOTAL CNY</b>						<b>122 881</b>	<b>0.03</b>	
<b>Total Other bonds, fixed rate</b>						<b>122 881</b>	<b>0.03</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Strip on bonds, zero coupon</b>								
<b>EUR</b>								
SPAIN, KINGDOM OF STRIP 0.00000% 22-31.05.25*	EUR		234 000	234 000				
<b>TOTAL EUR</b>							<b>0.00</b>	
<b>Total Strip on bonds, zero coupon</b>							<b>0.00</b>	

### Treasury notes, fixed rate

<b>EUR</b>								
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR	74 000	141 000		215 000	182 641	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 23-24.09.26*	EUR		575 000	150 000	425 000	401 554	0.11	425 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.06.49*	EUR		100 000		100 000	87 473	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR	30 000	193 000		223 000	224 593	0.06	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR	153 000	160 000		313 000	291 223	0.08	
SPAIN, KINGDOM OF 2.80000% 23-31.05.26*	EUR		250 000		250 000	236 918	0.06	
SPAIN, KINGDOM OF 3.50000% 23-31.05.29*	EUR		145 000		145 000	142 856	0.04	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	145 000	372 000	100 000	417 000	334 651	0.09	
<b>TOTAL EUR</b>						<b>1 901 909</b>	<b>0.52</b>	

### GBP

UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP		437 421		437 421	511 966	0.14	
<b>TOTAL GBP</b>						<b>511 966</b>	<b>0.14</b>	
<b>Total Treasury notes, fixed rate</b>						<b>2 413 875</b>	<b>0.66</b>	

### Treasury notes, zero coupon

<b>EUR</b>								
SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR	150 000	130 000		280 000	249 847	0.07	
<b>TOTAL EUR</b>						<b>249 847</b>	<b>0.07</b>	
<b>Total Treasury notes, zero coupon</b>						<b>249 847</b>	<b>0.07</b>	
<b>Total Securities traded on an exchange</b>						<b>122 688 134</b>	<b>33.39</b>	

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

### Bonds, fixed rate

<b>MYR</b>								
MALAYSIA 3.73300% 13-15.06.28*	MYR	70 000		70 000				
MALAYSIA 3.75700% 19-22.05.40*	MYR	125 000		125 000				
MALAYSIA 3.84400% 13-15.04.33*	MYR	100 000		100 000				
MALAYSIA 3.89200% 12-15.03.27*	MYR	200 000		200 000				
MALAYSIA 4.18100% 14-15.07.24*	MYR	50 000		50 000				
MALAYSIA 4.23200% 11-30.06.31*	MYR	200 000		200 000				
MALAYSIA 4.76200% 17-07.04.37*	MYR	100 000		100 000				
<b>TOTAL MYR</b>							<b>0.00</b>	
<b>Total Bonds, fixed rate</b>							<b>0.00</b>	
<b>Total Securities traded on other regulated markets which are open to the public</b>							<b>0.00</b>	

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

### Investment certificates, open end

<b>Japan</b>								
UBS (CH) INVESTMENT FUND - JPY BONDS PASSIVE U-X**	JPY	245	151	396				
<b>TOTAL Japan</b>							<b>0.00</b>	
<b>United Kingdom</b>								
UBS (CH) INVESTMENT FUND - GBP BONDS PASSIVE U-X**	GBP	79	55	134				
<b>TOTAL United Kingdom</b>							<b>0.00</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>United States of America</b>								
UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE U-X**	USD	381	380	85	676	58 935 784	16.04	
<b>TOTAL United States of America</b>						<b>58 935 784</b>	<b>16.04</b>	
<b>Total Investment certificates, open end</b>						<b>58 935 784</b>	<b>16.04</b>	

### Bonds, fixed rate

#### MYR

MALAYSIA 4.39200% 11-15.04.26**	MYR	25 000	25 000					
<b>TOTAL MYR</b>							<b>0.00</b>	
<b>Total Bonds, fixed rate</b>							<b>0.00</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>58 935 784</b>	<b>16.04</b>	
<b>Total securities and similar instruments</b>						<b>181 623 918</b>	<b>49.43</b>	
(thereof in lending)						18 129 102	4.93	
Bank deposits at sight						185 195 185	50.40	
Derivative financial instruments						-464 050	-0.13	
Other assets						1 076 767	0.30	
<b>Total fund assets</b>						<b>367 431 820</b>	<b>100.00</b>	
Short-term bank liabilities						-184 080 489		
Other liabilities						-141		
<b>Net fund assets</b>						<b>183 351 190</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	122 688 134	33.39
Investments valuation based on market-observed parameters	58 471 734	15.91
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>181 159 868</b>	<b>49.30</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Forward exchange transactions**</b>						
CNY	51 880 000	CHF	6 201 973	08.10.2024	-35 136	-0.01
CNY	2 920 000	CHF	349 228	08.10.2024	-1 820	0.00
DKK	5 790 000	CHF	728 493	02.10.2024	-2 723	0.00
NOK	5 270 000	CHF	423 671	02.10.2024	1 602	0.00
AUD	3 390 000	CHF	1 952 098	02.10.2024	-31 773	-0.01
CAD	3 215 000	CHF	2 019 041	02.10.2024	11 555	0.00
ILS	2 315 000	CHF	537 655	02.10.2024	12 661	0.00
MXN	13 060 000	CHF	556 850	02.10.2024	-5 172	0.00
PLN	3 025 000	CHF	661 989	02.10.2024	-3 168	0.00
SEK	7 220 000	CHF	597 280	02.10.2024	-3 556	0.00



Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
SGD	500 000	CHF	325 096	02.10.2024	-3 902	0.00
NZD	775 000	CHF	410 417	02.10.2024	-5 532	0.00
USD	68 640 000	CHF	58 028 256	02.10.2024	126 984	0.03
EUR	70 295 000	CHF	65 921 526	02.10.2024	-257 278	-0.07
JPY	3 859 200 000	CHF	22 565 214	02.10.2024	-193 651	-0.05
GBP	14 330 000	CHF	15 969 854	02.10.2024	-244 481	-0.07
EUR	1 210 000	CHF	1 136 841	02.10.2024	-2 306	0.00
JPY	88 200 000	CHF	511 321	02.10.2024	-8 821	0.00
GBP	535 000	CHF	596 307	02.10.2024	-9 043	0.00
JPY	61 300 000	CHF	367 910	02.10.2024	6 406	0.00
USD	420 000	CHF	354 702	02.10.2024	411	0.00
CHF	50 018	MXN	1 140 000	02.10.2024	-960	0.00
EUR	215 000	CHF	201 699	02.10.2024	-712	0.00
CAD	165 000	CHF	103 493	02.10.2024	465	0.00
MXN	4 400 000	CHF	189 027	02.10.2024	-322	0.00
EUR	400 000	CHF	376 472	02.10.2024	-106	0.00
USD	300 000	CHF	252 555	02.10.2024	-510	0.00
CNY	55 080 000	CHF	6 599 569	04.11.2024	-17 507	0.00
CNY	2 005 000	CHF	240 783	04.11.2024	-89	0.00
MXN	16 970 000	CHF	720 769	04.11.2024	-2 987	0.00
NOK	5 270 000	CHF	421 079	04.11.2024	496	0.00
SEK	7 220 000	CHF	601 648	04.11.2024	2 159	0.00
CAD	3 425 000	CHF	2 129 263	04.11.2024	-2 720	0.00
NZD	845 000	CHF	451 142	04.11.2024	-671	0.00
ILS	2 315 000	CHF	525 248	04.11.2024	1 879	0.00
PLN	3 025 000	CHF	664 231	04.11.2024	2 137	0.00
AUD	3 390 000	CHF	1 972 479	04.11.2024	-4 746	0.00
SGD	500 000	CHF	328 461	04.11.2024	170	0.00
DKK	5 790 000	CHF	731 098	04.11.2024	1 406	0.00
JPY	4 029 900 000	CHF	23 861 051	05.11.2024	73 752	0.02
EUR	73 015 000	CHF	68 759 686	04.11.2024	189 154	0.05
USD	69 885 000	CHF	58 672 301	04.11.2024	-51 407	-0.02
GBP	14 915 000	CHF	16 806 416	04.11.2024	-4 188	0.00
					-464 050	-0.13

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
<b>Forward exchange transactions</b>				
CHF	138 672	GBP	125 000	02.11.2023
CHF	555 834	JPY	90 800 000	02.11.2023
CHF	602 284	USD	660 000	02.11.2023
CHF	341 684	EUR	355 000	02.11.2023
JPY	45 000 000	CHF	277 640	02.11.2023
USD	185 000	CHF	166 242	02.11.2023
EUR	285 000	CHF	269 626	02.11.2023
USD	185 000	CHF	165 015	02.11.2023
USD	190 000	CHF	170 034	02.11.2023
USD	186 834	MYR	894 000	02.11.2023
GBP	115 000	CHF	124 860	02.11.2023
JPY	507 043 530	CHF	3 060 000	02.11.2023
AUD	418 692	CHF	240 000	02.11.2023
USD	7 678 270	CHF	6 930 000	02.11.2023
GBP	1 500 730	CHF	1 645 000	02.11.2023
CAD	406 784	CHF	265 000	02.11.2023
PLN	280 514	CHF	60 000	02.11.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	1 016 140	CHF	130 000	02.11.2023
NZD	180 649	CHF	95 000	02.11.2023
EUR	8 340 899	CHF	7 965 000	02.11.2023
USD	35 000	CHF	31 601	02.11.2023
MXN	8 880 000	CHF	459 997	03.11.2023
MXN	2 204 177	CHF	110 000	03.11.2023
CHF	555 066	MXN	11 084 177	03.11.2023
MYR	894 000	USD	187 166	04.12.2023
CNY	17 700 000	CHF	2 181 267	04.12.2023
CNY	5 300 000	CHF	653 148	04.12.2023
EUR	48 545 000	CHF	46 495 430	04.12.2023
GBP	8 700 000	CHF	9 532 025	04.12.2023
JPY	2 893 200 000	CHF	17 383 363	04.12.2023
USD	43 645 000	CHF	39 247 548	04.12.2023
MXN	11 090 000	CHF	550 696	04.12.2023
CAD	2 010 000	CHF	1 308 495	04.12.2023
SEK	4 850 000	CHF	393 092	04.12.2023
AUD	2 415 000	CHF	1 384 052	04.12.2023
ILS	1 220 000	CHF	273 382	04.12.2023
DKK	4 790 000	CHF	615 498	04.12.2023
NOK	3 410 000	CHF	275 844	04.12.2023
SGD	305 000	CHF	201 114	04.12.2023
PLN	1 940 000	CHF	417 878	04.12.2023
NZD	465 000	CHF	244 598	04.12.2023
SEK	510 000	CHF	41 211	04.12.2023
NOK	460 000	CHF	37 161	04.12.2023
GBP	130 000	CHF	142 607	04.12.2023
USD	385 000	CHF	348 962	04.12.2023
EUR	305 000	CHF	292 934	04.12.2023
JPY	39 300 000	CHF	237 022	04.12.2023
GBP	90 000	CHF	99 303	04.12.2023
USD	380 000	CHF	342 792	04.12.2023
PLN	80 000	CHF	17 227	04.12.2023
USD	405 000	CHF	362 701	04.12.2023
GBP	100 000	CHF	110 979	04.12.2023
JPY	69 200 000	CHF	415 316	04.12.2023
CHF	40 022	DKK	310 000	04.12.2023
EUR	360 000	CHF	346 735	04.12.2023
EUR	190 000	CHF	182 273	04.12.2023
CHF	255 096	EUR	265 000	04.12.2023
CHF	175 555	JPY	29 800 000	04.12.2023
CHF	212 631	USD	240 000	04.12.2023
JPY	30 100 000	CHF	179 096	04.12.2023
USD	191 435	MYR	894 000	04.12.2023
CNY	3 800 000	CHF	467 957	04.12.2023
JPY	291 500 000	CHF	1 730 379	04.12.2023
EUR	5 185 000	CHF	5 003 851	04.12.2023
GBP	930 000	CHF	1 034 009	04.12.2023
CAD	130 000	CHF	84 271	04.12.2023
AUD	250 000	CHF	145 617	04.12.2023
MXN	1 380 000	CHF	70 759	04.12.2023
USD	4 795 000	CHF	4 223 752	04.12.2023
MYR	894 000	USD	191 953	03.01.2024
CNY	26 800 000	CHF	3 286 227	03.01.2024
CNY	1 990 000	CHF	244 030	03.01.2024
SEK	5 360 000	CHF	447 759	03.01.2024
CAD	2 230 000	CHF	1 429 249	03.01.2024
MXN	12 470 000	CHF	620 024	03.01.2024
AUD	2 765 000	CHF	1 593 555	03.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SGD	305 000	CHF	199 245	03.01.2024
NOK	3 870 000	CHF	315 336	03.01.2024
DKK	4 480 000	CHF	573 046	03.01.2024
NZD	465 000	CHF	249 109	03.01.2024
ILS	1 220 000	CHF	287 319	03.01.2024
PLN	2 020 000	CHF	441 023	03.01.2024
USD	50 375 000	CHF	43 915 313	03.01.2024
EUR	55 980 000	CHF	53 347 820	03.01.2024
GBP	10 210 000	CHF	11 255 402	03.01.2024
USD	775 000	CHF	676 550	03.01.2024
ILS	530 000	CHF	124 420	03.01.2024
EUR	575 000	CHF	547 165	03.01.2024
GBP	280 000	CHF	309 077	03.01.2024
EUR	245 000	CHF	231 200	03.01.2024
SEK	1 370 000	CHF	114 894	03.01.2024
EUR	80 000	CHF	75 555	03.01.2024
EUR	480 000	CHF	453 061	03.01.2024
NOK	610 000	CHF	48 677	03.01.2024
USD	145 000	CHF	126 781	03.01.2024
CHF	340 937	EUR	360 000	03.01.2024
CNY	3 155 000	CHF	382 545	03.01.2024
AUD	95 000	CHF	55 296	03.01.2024
EUR	5 835 000	CHF	5 521 701	03.01.2024
USD	5 040 000	CHF	4 349 225	03.01.2024
CAD	475 000	CHF	306 922	03.01.2024
DKK	620 000	CHF	78 743	03.01.2024
GBP	1 270 000	CHF	1 396 517	03.01.2024
EUR	165 000	CHF	155 525	03.01.2024
USD	205 000	CHF	175 802	03.01.2024
USD	181 824	CHF	155 000	03.01.2024
USD	193 506	MYR	894 000	03.01.2024
CHF	3 752 055	CNY	31 945 000	03.01.2024
CHF	617 617	MXN	12 470 000	03.01.2024
CHF	636 583	DKK	5 100 000	03.01.2024
CHF	566 530	SEK	6 730 000	03.01.2024
CHF	1 635 548	AUD	2 860 000	03.01.2024
CHF	404 213	ILS	1 750 000	03.01.2024
CHF	1 712 049	CAD	2 705 000	03.01.2024
CHF	193 785	SGD	305 000	03.01.2024
CHF	370 491	NOK	4 480 000	03.01.2024
CHF	433 411	PLN	2 020 000	03.01.2024
CHF	47 466 123	USD	56 723 378	03.01.2024
CHF	12 587 904	GBP	11 760 000	03.01.2024
CHF	58 593 780	EUR	63 000 000	03.01.2024
USD	194 678	MYR	894 000	03.01.2024
JPY	3 333 200 000	CHF	19 793 255	04.01.2024
JPY	304 700 000	CHF	1 824 060	04.01.2024
JPY	21 000 000	CHF	126 374	04.01.2024
JPY	10 300 000	USD	72 683	04.01.2024
USD	72 683	CHF	60 815	04.01.2024
MYR	894 000	USD	194 002	02.02.2024
CNY	32 355 000	CHF	3 799 051	02.02.2024
DKK	5 490 000	CHF	684 156	02.02.2024
SEK	7 110 000	CHF	597 366	02.02.2024
MXN	13 120 000	CHF	644 595	02.02.2024
AUD	2 945 000	CHF	1 680 495	02.02.2024
CAD	2 785 000	CHF	1 757 930	02.02.2024
ILS	1 750 000	CHF	403 189	02.02.2024
NZD	465 000	CHF	245 806	02.02.2024
SGD	305 000	CHF	193 441	02.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NOK	4 480 000	CHF	369 620	02.02.2024
PLN	2 020 000	CHF	431 911	02.02.2024
EUR	65 515 000	CHF	60 813 185	02.02.2024
GBP	12 455 000	CHF	13 291 951	02.02.2024
JPY	3 720 500 000	CHF	22 153 020	02.02.2024
USD	58 320 000	CHF	48 649 319	02.02.2024
PLN	500 000	CHF	106 969	02.02.2024
AUD	205 000	CHF	117 124	02.02.2024
NZD	135 000	CHF	71 398	02.02.2024
CNY	2 030 000	CHF	240 316	02.02.2024
EUR	1 685 000	CHF	1 558 547	02.02.2024
JPY	132 400 000	CHF	784 546	02.02.2024
GBP	200 000	CHF	212 978	02.02.2024
CHF	527 415	EUR	570 000	02.02.2024
USD	1 880 000	CHF	1 572 027	02.02.2024
ILS	215 000	CHF	49 723	02.02.2024
NOK	490 000	CHF	40 294	02.02.2024
EUR	275 000	CHF	255 774	02.02.2024
GBP	260 000	CHF	280 977	02.02.2024
EUR	170 000	CHF	158 482	02.02.2024
SEK	650 000	CHF	53 855	02.02.2024
DKK	890 000	CHF	111 522	02.02.2024
GBP	95 000	CHF	103 292	02.02.2024
JPY	30 900 000	CHF	181 217	02.02.2024
EUR	110 000	CHF	103 466	02.02.2024
EUR	105 000	CHF	99 250	02.02.2024
EUR	450 000	CHF	425 230	02.02.2024
GBP	180 000	CHF	198 711	02.02.2024
CHF	21 302	MXN	420 000	02.02.2024
CHF	32 336	JPY	5 500 000	02.02.2024
USD	480 000	CHF	416 633	02.02.2024
USD	185 000	CHF	159 890	02.02.2024
JPY	33 500 000	CHF	196 606	02.02.2024
USD	188 807	MYR	894 000	02.02.2024
EUR	185 000	CHF	172 754	02.02.2024
USD	189 054	MYR	894 000	02.02.2024
MYR	894 000	USD	189 054	02.02.2024
MYR	894 000	USD	189 038	04.03.2024
CNY	2 000 000	CHF	240 272	04.03.2024
CNY	34 655 000	CHF	4 163 313	04.03.2024
SEK	7 760 000	CHF	641 692	04.03.2024
CAD	2 710 000	CHF	1 737 420	04.03.2024
SGD	305 000	CHF	196 153	04.03.2024
DKK	6 120 000	CHF	766 235	04.03.2024
MXN	12 700 000	CHF	634 945	04.03.2024
PLN	2 520 000	CHF	541 164	04.03.2024
AUD	3 150 000	CHF	1 784 868	04.03.2024
ILS	1 965 000	CHF	465 027	04.03.2024
NZD	600 000	CHF	316 085	04.03.2024
NOK	4 970 000	CHF	408 322	04.03.2024
EUR	66 485 000	CHF	62 054 639	04.03.2024
GBP	12 690 000	CHF	13 850 374	04.03.2024
USD	60 425 000	CHF	51 971 059	04.03.2024
JPY	3 855 400 000	CHF	22 573 525	04.03.2024
CHF	516 886	JPY	87 900 000	04.03.2024
CHF	662 219	USD	770 000	04.03.2024
CHF	889 192	EUR	955 000	04.03.2024
EUR	340 000	CHF	318 620	04.03.2024
EUR	100 000	CHF	94 773	04.03.2024
USD	95 000	CHF	83 967	04.03.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	305 267	GBP	275 000	04.03.2024
CHF	175 560	EUR	185 000	04.03.2024
GBP	105 000	CHF	116 446	04.03.2024
USD	95 000	CHF	83 512	04.03.2024
JPY	18 300 000	CHF	107 582	04.03.2024
USD	195 000	CHF	171 374	04.03.2024
GBP	95 000	CHF	105 678	04.03.2024
EUR	200 000	CHF	190 553	04.03.2024
USD	187 186	MYR	894 000	04.03.2024
USD	295 000	CHF	259 415	04.03.2024
EUR	260 000	CHF	248 115	04.03.2024
CHF	71 682	DKK	560 000	04.03.2024
JPY	19 800 000	CHF	115 933	04.03.2024
USD	165 000	CHF	145 109	04.03.2024
MYR	894 000	USD	187 245	03.04.2024
CNY	36 920 000	CHF	4 505 159	03.04.2024
CNY	1 960 000	CHF	239 137	03.04.2024
SEK	7 760 000	CHF	659 324	03.04.2024
PLN	2 520 000	CHF	554 426	03.04.2024
CAD	2 710 000	CHF	1 749 442	03.04.2024
DKK	5 560 000	CHF	710 643	03.04.2024
MXN	12 700 000	CHF	649 357	03.04.2024
SGD	305 000	CHF	199 184	03.04.2024
AUD	3 150 000	CHF	1 796 847	03.04.2024
NZD	600 000	CHF	320 195	03.04.2024
NOK	4 970 000	CHF	411 074	03.04.2024
ILS	1 965 000	CHF	481 558	03.04.2024
GBP	12 480 000	CHF	13 856 482	03.04.2024
EUR	65 765 000	CHF	62 605 715	03.04.2024
JPY	3 844 300 000	CHF	22 578 652	03.04.2024
USD	59 860 000	CHF	52 489 797	03.04.2024
CHF	537 121	JPY	91 000 000	03.04.2024
CHF	1 479 816	EUR	1 545 000	03.04.2024
CHF	391 296	GBP	350 000	03.04.2024
CHF	1 446 787	USD	1 635 000	03.04.2024
GBP	190 000	CHF	212 881	03.04.2024
JPY	51 700 000	CHF	305 304	03.04.2024
EUR	945 000	CHF	905 866	03.04.2024
USD	885 000	CHF	781 187	03.04.2024
CHF	33 640	GBP	30 000	03.04.2024
CHF	30 834	USD	35 000	03.04.2024
EUR	245 000	CHF	235 219	03.04.2024
JPY	25 100 000	CHF	150 154	03.04.2024
USD	225 000	CHF	197 125	03.04.2024
CHF	179 762	JPY	30 200 000	03.04.2024
JPY	6 100 000	CHF	36 198	03.04.2024
EUR	235 000	CHF	225 667	03.04.2024
JPY	33 000 000	CHF	194 580	03.04.2024
GBP	125 000	CHF	142 349	03.04.2024
USD	210 000	CHF	188 286	03.04.2024
USD	189 608	MYR	894 000	03.04.2024
CAD	180 000	CHF	119 802	03.04.2024
JPY	30 000 000	CHF	179 961	03.04.2024
GBP	95 000	CHF	108 665	03.04.2024
EUR	525 000	CHF	515 061	03.04.2024
USD	390 000	CHF	353 340	03.04.2024
CHF	693 803	MXN	12 700 000	03.04.2024
CHF	204 441	SGD	305 000	03.04.2024
CHF	1 924 162	CAD	2 890 000	03.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	483 538	ILS	1 965 000	03.04.2024
CHF	570 234	PLN	2 520 000	03.04.2024
CHF	23 147 566	JPY	3 869 000 000	03.04.2024
CHF	54 226 614	USD	59 902 363	03.04.2024
MYR	894 000	USD	189 648	03.05.2024
DKK	5 560 000	CHF	726 861	03.05.2024
MXN	12 700 000	CHF	688 260	03.05.2024
NZD	600 000	CHF	322 916	03.05.2024
SEK	7 760 000	CHF	656 392	03.05.2024
NOK	4 970 000	CHF	414 316	03.05.2024
SGD	305 000	CHF	204 046	03.05.2024
CAD	2 890 000	CHF	1 918 601	03.05.2024
AUD	3 150 000	CHF	1 846 695	03.05.2024
EUR	67 135 000	CHF	65 444 339	03.05.2024
GBP	12 750 000	CHF	14 514 218	03.05.2024
USD	60 385 000	CHF	54 481 460	03.05.2024
CHF	1 840 980	EUR	1 890 000	03.05.2024
CHF	494 328	GBP	435 000	03.05.2024
CHF	532 787	USD	590 000	03.05.2024
AUD	245 096	CHF	145 000	03.05.2024
CAD	164 599	CHF	110 000	03.05.2024
MXN	2 028 629	CHF	110 000	03.05.2024
GBP	864 239	CHF	985 000	03.05.2024
USD	3 781 675	CHF	3 415 000	03.05.2024
EUR	5 110 134	CHF	5 000 000	03.05.2024
CHF	34 262	GBP	30 000	03.05.2024
CHF	69 546	MXN	1 260 000	03.05.2024
CHF	78 248	EUR	80 000	03.05.2024
USD	435 000	CHF	396 150	03.05.2024
EUR	175 000	CHF	169 172	03.05.2024
GBP	160 000	CHF	181 807	03.05.2024
USD	385 000	CHF	351 899	03.05.2024
USD	187 421	MYR	894 000	03.05.2024
EUR	185 000	CHF	180 933	03.05.2024
GBP	175 000	CHF	199 701	03.05.2024
CHF	15 413 834	GBP	13 484 239	03.05.2024
CHF	58 671 070	USD	64 394 449	03.05.2024
CHF	2 021 508	AUD	3 395 096	03.05.2024
CHF	325 410	NZD	600 000	03.05.2024
CHF	722 962	MXN	13 468 629	03.05.2024
CHF	728 999	DKK	5 560 000	03.05.2024
CHF	2 034 393	CAD	3 054 599	03.05.2024
MYR	894 000	USD	187 453	03.05.2024
USD	187 453	MYR	894 000	03.05.2024
CNY	38 880 000	CHF	4 871 387	06.05.2024
ILS	1 965 000	CHF	482 373	06.05.2024
PLN	2 520 000	CHF	567 979	06.05.2024
CNY	970 000	CHF	121 540	06.05.2024
PLN	395 752	CHF	90 000	06.05.2024
CNY	2 140 000	CHF	267 705	06.05.2024
ILS	485 000	CHF	116 971	06.05.2024
CHF	596 805	ILS	2 450 000	06.05.2024
JPY	3 835 700 000	CHF	22 980 098	07.05.2024
CHF	544 923	JPY	90 900 000	07.05.2024
JPY	239 334 095	CHF	1 430 000	07.05.2024
JPY	11 700 000	CHF	69 835	07.05.2024
JPY	43 500 000	CHF	256 951	07.05.2024
CHF	23 466 764	JPY	4 039 334 095	07.05.2024
MYR	894 000	USD	187 571	04.06.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CNY	42 205 000	CHF	5 315 960	04.06.2024
CNY	2 930 000	CHF	369 050	04.06.2024
EUR	69 920 000	CHF	68 203 534	04.06.2024
GBP	13 160 000	CHF	14 991 517	04.06.2024
JPY	3 964 200 000	CHF	23 055 033	04.06.2024
USD	63 125 000	CHF	57 307 653	04.06.2024
SEK	7 760 000	CHF	644 174	04.06.2024
PLN	2 920 000	CHF	657 918	04.06.2024
SGD	305 000	CHF	203 897	04.06.2024
ILS	2 450 000	CHF	595 601	04.06.2024
AUD	3 330 000	CHF	1 977 548	04.06.2024
NZD	600 000	CHF	324 239	04.06.2024
MXN	13 470 000	CHF	716 730	04.06.2024
NOK	4 970 000	CHF	410 336	04.06.2024
CAD	3 055 000	CHF	2 028 336	04.06.2024
DKK	5 560 000	CHF	727 547	04.06.2024
JPY	44 500 000	CHF	259 442	04.06.2024
CHF	1 014 173	EUR	1 035 000	04.06.2024
USD	190 000	CHF	172 770	04.06.2024
JPY	6 200 000	CHF	36 731	04.06.2024
EUR	235 000	CHF	228 600	04.06.2024
USD	390 000	CHF	351 919	04.06.2024
NZD	175 000	CHF	95 161	04.06.2024
EUR	320 000	CHF	312 163	04.06.2024
EUR	400 000	CHF	396 173	04.06.2024
JPY	49 800 000	CHF	290 306	04.06.2024
USD	191 026	MYR	894 000	04.06.2024
GBP	140 000	CHF	162 726	04.06.2024
USD	189 724	MYR	894 000	04.06.2024
MYR	894 000	USD	189 724	04.06.2024
MYR	894 000	USD	191 210	02.07.2024
CNY	45 440 000	CHF	5 678 545	02.07.2024
USD	64 155 000	CHF	57 958 140	02.07.2024
EUR	69 340 000	CHF	68 065 669	02.07.2024
GBP	13 245 000	CHF	15 224 902	02.07.2024
JPY	3 994 400 000	CHF	23 047 053	02.07.2024
AUD	3 330 000	CHF	2 000 534	02.07.2024
DKK	5 560 000	CHF	731 004	02.07.2024
CAD	3 055 000	CHF	2 022 702	02.07.2024
NOK	4 970 000	CHF	427 904	02.07.2024
MXN	13 470 000	CHF	711 483	02.07.2024
ILS	2 450 000	CHF	595 555	02.07.2024
NZD	775 000	CHF	428 926	02.07.2024
SEK	7 760 000	CHF	666 286	02.07.2024
PLN	2 920 000	CHF	670 777	02.07.2024
SGD	305 000	CHF	203 935	02.07.2024
CHF	251 618	AUD	420 000	02.07.2024
CHF	134 503	SEK	1 570 000	02.07.2024
CHF	606 085	GBP	530 000	02.07.2024
CHF	296 852	CAD	450 000	02.07.2024
CHF	1 805 453	JPY	313 800 000	02.07.2024
CHF	3 421 750	USD	3 810 000	02.07.2024
CHF	4 207 345	EUR	4 315 000	02.07.2024
USD	595 000	CHF	529 401	02.07.2024
JPY	53 300 000	CHF	304 883	02.07.2024
EUR	400 000	CHF	387 403	02.07.2024
CAD	285 000	CHF	185 235	02.07.2024
CHF	73 940	GBP	65 000	02.07.2024
JPY	17 200 000	CHF	98 397	02.07.2024
GBP	115 000	CHF	131 165	02.07.2024
EUR	265 000	CHF	251 491	02.07.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	35 703	USD	40 000	02.07.2024
GBP	130 000	CHF	146 932	02.07.2024
CHF	32 347	ILS	135 000	02.07.2024
JPY	33 600 000	CHF	188 250	02.07.2024
CHF	20 236	MXN	410 000	02.07.2024
USD	189 407	MYR	894 000	02.07.2024
JPY	13 600 000	CHF	76 088	02.07.2024
EUR	80 000	CHF	76 503	02.07.2024
CHF	285 176	JPY	51 000 000	02.07.2024
CHF	175 012	USD	195 000	02.07.2024
MYR	894 000	USD	189 507	05.08.2024
CNY	45 805 000	CHF	5 668 515	05.08.2024
CNY	1 765 000	CHF	218 449	05.08.2024
GBP	13 215 000	CHF	14 959 169	05.08.2024
EUR	66 180 000	CHF	63 516 321	05.08.2024
USD	61 930 000	CHF	55 437 878	05.08.2024
JPY	3 737 400 000	CHF	20 929 725	05.08.2024
DKK	5 560 000	CHF	715 843	05.08.2024
NOK	4 970 000	CHF	418 325	05.08.2024
MXN	13 060 000	CHF	634 365	05.08.2024
SEK	6 190 000	CHF	522 772	05.08.2024
PLN	3 025 000	CHF	672 997	05.08.2024
ILS	2 315 000	CHF	552 357	05.08.2024
SGD	305 000	CHF	201 705	05.08.2024
NZD	775 000	CHF	421 852	05.08.2024
JPY	36 700 000	CHF	205 457	05.08.2024
EUR	790 000	CHF	764 904	05.08.2024
USD	1 610 000	CHF	1 446 902	05.08.2024
GBP	215 000	CHF	245 002	05.08.2024
JPY	28 900 000	CHF	161 324	05.08.2024
GBP	150 000	CHF	171 600	05.08.2024
EUR	550 000	CHF	533 561	05.08.2024
USD	200 000	CHF	179 687	05.08.2024
GBP	95 000	CHF	108 692	05.08.2024
EUR	220 000	CHF	213 291	05.08.2024
USD	690 000	CHF	618 217	05.08.2024
SEK	1 030 000	CHF	87 799	05.08.2024
EUR	160 000	CHF	155 749	05.08.2024
SGD	160 000	CHF	106 508	05.08.2024
EUR	155 000	CHF	150 235	05.08.2024
JPY	22 900 000	CHF	129 764	05.08.2024
CHF	34 626	GBP	30 000	05.08.2024
CHF	39 530	GBP	35 000	05.08.2024
USD	192 880	MYR	894 000	05.08.2024
CHF	5 802 281	CNY	47 570 000	05.08.2024
CHF	22 385 466	JPY	3 825 900 000	05.08.2024
CHF	56 765 802	USD	64 433 373	05.08.2024
CHF	15 377 939	GBP	13 610 000	05.08.2024
CHF	64 900 651	EUR	68 055 000	05.08.2024
CHF	610 181	MXN	13 060 000	05.08.2024
CHF	306 082	SGD	465 000	05.08.2024
CHF	710 921	DKK	5 560 000	05.08.2024
CHF	403 969	NZD	775 000	05.08.2024
CHF	541 267	ILS	2 315 000	05.08.2024
CHF	400 233	NOK	4 970 000	05.08.2024
CHF	591 477	SEK	7 220 000	05.08.2024
CHF	671 859	PLN	3 025 000	05.08.2024
AUD	2 940 000	CHF	1 753 307	06.08.2024
CAD	2 940 000	CHF	1 922 844	06.08.2024
CHF	1 682 856	AUD	2 940 000	06.08.2024



Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	1 870 722	CAD	2 940 000	06.08.2024
MYR	894 000	USD	193 151	03.09.2024
CNY	47 920 000	CHF	5 844 116	03.09.2024
CNY	3 960 000	CHF	482 939	03.09.2024
JPY	3 854 300 000	CHF	22 570 401	03.09.2024
USD	65 250 000	CHF	57 286 042	03.09.2024
GBP	13 750 000	CHF	15 486 419	03.09.2024
EUR	69 225 000	CHF	65 876 794	03.09.2024
MXN	13 060 000	CHF	605 349	03.09.2024
DKK	5 560 000	CHF	709 637	03.09.2024
SGD	465 000	CHF	305 465	03.09.2024
CAD	2 990 000	CHF	1 897 690	03.09.2024
AUD	2 940 000	CHF	1 678 507	03.09.2024
SEK	7 220 000	CHF	590 306	03.09.2024
NZD	775 000	CHF	402 591	03.09.2024
ILS	2 315 000	CHF	540 414	03.09.2024
NOK	4 970 000	CHF	399 140	03.09.2024
PLN	3 025 000	CHF	669 319	03.09.2024
GBP	335 000	CHF	374 454	03.09.2024
AUD	345 000	CHF	197 258	03.09.2024
CAD	190 000	CHF	120 210	03.09.2024
USD	565 000	CHF	490 167	03.09.2024
EUR	380 000	CHF	351 455	03.09.2024
USD	930 000	CHF	782 137	03.09.2024
EUR	460 000	CHF	435 578	03.09.2024
CHF	34 756	JPY	5 900 000	03.09.2024
CHF	33 198	GBP	30 000	03.09.2024
GBP	95 000	CHF	105 789	03.09.2024
EUR	135 000	CHF	128 255	03.09.2024
USD	240 000	CHF	204 511	03.09.2024
GBP	75 000	CHF	83 578	03.09.2024
EUR	215 000	CHF	201 772	03.09.2024
USD	265 000	CHF	223 411	03.09.2024
USD	206 638	MYR	894 000	03.09.2024
DKK	5 790 000	CHF	728 493	02.10.2024
NOK	5 270 000	CHF	423 671	02.10.2024
AUD	3 390 000	CHF	1 952 098	02.10.2024
CAD	3 215 000	CHF	2 019 041	02.10.2024
ILS	2 315 000	CHF	537 655	02.10.2024
MXN	13 060 000	CHF	556 850	02.10.2024
PLN	3 025 000	CHF	661 989	02.10.2024
SEK	7 220 000	CHF	597 280	02.10.2024
SGD	500 000	CHF	325 096	02.10.2024
NZD	775 000	CHF	410 417	02.10.2024
USD	68 640 000	CHF	58 028 256	02.10.2024
EUR	70 295 000	CHF	65 921 526	02.10.2024
JPY	3 859 200 000	CHF	22 565 214	02.10.2024
GBP	14 330 000	CHF	15 969 854	02.10.2024
EUR	1 210 000	CHF	1 136 841	02.10.2024
JPY	88 200 000	CHF	511 321	02.10.2024
GBP	535 000	CHF	596 307	02.10.2024
JPY	61 300 000	CHF	367 910	02.10.2024
USD	420 000	CHF	354 702	02.10.2024
CHF	50 018	MXN	1 140 000	02.10.2024
EUR	215 000	CHF	201 699	02.10.2024
CAD	165 000	CHF	103 493	02.10.2024
MXN	4 400 000	CHF	189 027	02.10.2024
EUR	400 000	CHF	376 472	02.10.2024
USD	300 000	CHF	252 555	02.10.2024
CNY	51 880 000	CHF	6 201 973	08.10.2024
CNY	2 920 000	CHF	349 228	08.10.2024

<b>Sale Currency</b>	<b>Sale Amount</b>	<b>Purchase Currency</b>	<b>Purchase Amount</b>	<b>Maturity</b>
CNY	55 080 000	CHF	6 599 569	04.11.2024
CNY	2 005 000	CHF	240 783	04.11.2024
MXN	16 970 000	CHF	720 769	04.11.2024
NOK	5 270 000	CHF	421 079	04.11.2024
SEK	7 220 000	CHF	601 648	04.11.2024
CAD	3 425 000	CHF	2 129 263	04.11.2024
NZD	845 000	CHF	451 142	04.11.2024
ILS	2 315 000	CHF	525 248	04.11.2024
PLN	3 025 000	CHF	664 231	04.11.2024
AUD	3 390 000	CHF	1 972 479	04.11.2024
SGD	500 000	CHF	328 461	04.11.2024
DKK	5 790 000	CHF	731 098	04.11.2024
EUR	73 015 000	CHF	68 759 686	04.11.2024
USD	69 885 000	CHF	58 672 301	04.11.2024
GBP	14 915 000	CHF	16 806 416	04.11.2024
JPY	4 029 900 000	CHF	23 861 051	05.11.2024

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	–	–
Total exposure- reducing positions	190 364 376.62	100.20%

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.18%
Class I-X	0.02%
Class W	0.17%

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

See appendix to supplementary information.

### Exchange rates

AUD 1 = CHF 0.59	MXN 1 = CHF 0.04
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
CNY 1 = CHF 0.12	NZD 1 = CHF 0.54
DKK 1 = CHF 0.13	PLN 1 = CHF 0.22
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.13	SGD 1 = CHF 0.66
ILS 1 = CHF 0.23	USD 1 = CHF 0.84
JPY 1 = CHF 0.01	

# UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		1 764 396 561.59	1 585 675 705.21	1 901 062 923.69
<b>Class I-A1</b>	<b>CH0028924592</b>			
Net asset value per unit in CHF		919.96	885.18	928.56
Number of units outstanding		5 438.8580	4 562.2870	4 978.2670
<b>Class I-A2</b>	<b>CH0142362158</b>	<sup>1</sup>		
Net asset value per unit in CHF		N/A	830.69	871.41
Number of units outstanding		0.0000	7 200.0000	15 370.0000
<b>Class I-A3</b>	<b>CH0233658506</b>			
Net asset value per unit in CHF		888.90	854.96	896.55
Number of units outstanding		6 548.7550	7 267.7280	170 580.0830
<b>Class I-B</b>	<b>CH0028924618</b>			
Net asset value per unit in CHF		905.47	870.26	911.92
Number of units outstanding		17 458.8280	6 552.2360	6 646.2860
<b>Class I-X</b>	<b>CH0028924626</b>			
Net asset value per unit in CHF		934.71	898.10	940.84
Number of units outstanding		1 859 152.1360	1 741 158.0000	1 832 468.1670

<sup>1</sup> In circulation until 23.8.2024

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A1	CHF	4.5%	-4.1%	-14.3%
Class I-A2	CHF	<sup>1</sup>	-4.1%	-14.3%
Class I-A3	CHF	4.6%	-4.0%	-14.2%
Class I-B	CHF	4.7%	-3.9%	-14.1%
Class I-X	CHF	4.8%	-3.9%	-14.1%
Benchmark:				
FTSE World Government Bond Index (WGBI) ex Switzerland (hedged CHF)	CHF	4.8%	-3.9%	-14.2%

<sup>1</sup> In circulation until 23.8.2024

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

United States of America	20.87
Eurozone	13.74
Japan	5.22
China	4.96
United Kingdom	2.44
Canada	0.89
Australia	0.59
Mexico	0.30
Poland	0.23
Singapore	0.19
Others	0.50
<b>TOTAL</b>	<b>49.93</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	1 761 408 075.27	1 672 597 551.30
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	539 515 570.92	195 266 432.38
– Units of other collective investment schemes	1 219 793 813.67	1 424 492 005.28
Derivative financial instruments	-3 780 867.28	-46 637 421.44
Other assets	6 714 123.72	4 897 971.27
<b>Total fund assets</b>	<b>3 523 650 716.30</b>	<b>3 250 616 538.79</b>
Loans	-1 759 251 985.56	-1 664 935 980.79
Other liabilities	-2 169.15	-4 852.79
<b>Net fund assets</b>	<b>1 764 396 561.59</b>	<b>1 585 675 705.21</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	61 766.22	17 834.89
Negative interest	-7 579.11	-8 924.80
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	8 356 707.45	5 188 293.96
– from units of other collective investment schemes	27 759 536.31	29 095 868.82
Income from securities lending	13 282.06	11 171.69
Offset payments from securities lending	195 566.17	167 280.79
Purchase of current net income on issue of units	5 405 863.80	2 715 918.11
<b>TOTAL income</b>	<b>41 785 142.90</b>	<b>37 187 443.46</b>
<b>Expenses</b>		
Interest payable	-33 930.99	-23 199.99
Audit expenses	-20 285.30	-17 054.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-10 169.33	-9 584.36
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-20 459.37	-17 327.86
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-9 733.88	-91 370.19
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-4 306.43	-2 658.32
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-6 662.81	-7 329.94
Payment of current net income on redemption of units	-3 344 008.26	-6 723 934.53
<b>TOTAL expenses</b>	<b>-3 449 556.37</b>	<b>-6 892 459.49</b>
<b>Net income</b>	<b>38 335 586.53</b>	<b>30 294 983.97</b>
Realized capital gains and losses	-197 096 801.74	-24 911 866.86
<b>Realized result</b>	<b>-158 761 215.21</b>	<b>5 383 117.11</b>
Unrealized capital gains and losses	238 607 520.76	-73 396 781.93
<b>Total result</b>	<b>79 846 305.55</b>	<b>-68 013 664.82</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	38 335 586.53	30 294 983.97
<b>Available for distribution</b>	<b>38 335 586.53</b>	<b>30 294 983.97</b>
Less federal withholding tax	-13 417 455.29	-10 603 244.39
Net income retained for reinvestment	-24 918 131.24	-19 691 739.58
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	1 585 675 705.21	1 901 062 923.69
Paid federal withholding tax	-10 614 924.74	-13 098 257.59
Balance of unit movements	109 489 475.57	-234 275 296.07
Total result	79 846 305.55	-68 013 664.82
<b>Net fund assets at the end of the reporting period</b>	<b>1 764 396 561.59</b>	<b>1 585 675 705.21</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	4 562.2870	4 978.2670
Units issued	876.5710	39.1250
Units redeemed	0.0000	-455.1050
<b>Situation at the end of the period</b>	<b>5 438.8580</b>	<b>4 562.2870</b>
Difference between units issued and units redeemed	876.5710	-415.9800
<b>Class I-A2</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	7 200.0000	15 370.0000
Units issued	6 900.0000	3 600.0000
Units redeemed	-14 100.0000	-11 770.0000
<b>Situation at the end of the period</b>	<b>0.0000</b>	<b>7 200.0000</b>
Difference between units issued and units redeemed	-7 200.0000	-8 170.0000
<b>Class I-A3</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	7 267.7280	170 580.0830
Units issued	1 191.1540	17 018.0470
Units redeemed	-1 910.1270	-180 330.4020
<b>Situation at the end of the period</b>	<b>6 548.7550</b>	<b>7 267.7280</b>
Difference between units issued and units redeemed	-718.9730	-163 312.3550
<b>Class I-B</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	6 552.2360	6 646.2860
Units issued	11 037.6930	207.7890
Units redeemed	-131.1010	-301.8390
<b>Situation at the end of the period</b>	<b>17 458.8280</b>	<b>6 552.2360</b>
Difference between units issued and units redeemed	10 906.5920	-94.0500
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	1 741 158.0000	1 832 468.1670
Units issued	307 741.9420	173 105.1090
Units redeemed	-189 747.8060	-264 415.2760
<b>Situation at the end of the period</b>	<b>1 859 152.1360</b>	<b>1 741 158.0000</b>
Difference between units issued and units redeemed	117 994.1360	-91 310.1670

## Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>18.045</b>
Less federal withholding tax	CHF	-6.316
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>11.729</b>
Class I-A3		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>17.951</b>
Less federal withholding tax	CHF	-6.283
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>11.668</b>
Class I-B		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>19.293</b>
Less federal withholding tax	CHF	-6.753
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>12.540</b>
Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>20.322</b>
Less federal withholding tax	CHF	-7.113
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>13.209</b>



# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>CNY</b>								
CHINA, PEOPLE'S REPUBLIC OF 2.89000% 21-18.11.31*	CNY	15 000 000			15 000 000	1 896 694	0.05	
<b>TOTAL CNY</b>						<b>1 896 694</b>	<b>0.05</b>	
<b>GBP</b>								
UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP		2 337 906		2 337 906	2 295 343	0.07	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 24-31.07.34*	GBP		1 466 700	300 000	1 166 700	1 346 048	0.04	
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP		844 935		844 935	355 456	0.01	
<b>TOTAL GBP</b>						<b>3 996 847</b>	<b>0.11</b>	
<b>NOK</b>								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	4 500 000			4 500 000	324 564	0.01	
NORWAY, KINGDOM OF-144A-REG-S 3.50000% 22-06.10.42*	NOK		600 000		600 000	49 120	0.00	
NORWAY, KINGDOM OF-144A-REG-S 3.00000% 23-15.08.33*	NOK	750 000			750 000	58 748	0.00	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	2 000 000			2 000 000	140 455	0.00	
<b>TOTAL NOK</b>						<b>572 888</b>	<b>0.02</b>	
<b>SEK</b>								
SWEDEN, KINGDOM OF-REG-S 2.25000% 11-01.06.32*	SEK	1 000 000			1 000 000	85 459	0.00	1 000 000
<b>TOTAL SEK</b>						<b>85 459</b>	<b>0.00</b>	
<b>Total Notes, fixed rate</b>						<b>6 551 888</b>	<b>0.19</b>	
<b>Bonds, fixed rate</b>								
<b>AUD</b>								
AUSTRALIA 1.25000% 20-21.05.32*	AUD	4 425 000			4 425 000	2 142 297	0.06	
AUSTRALIA 4.25000%-REG-S 14-21.04.26*	AUD	612 000	1 000 000		1 612 000	951 844	0.03	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	1 950 000		1 950 000				
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	1 200 000			1 200 000	661 173	0.02	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	3 000 000		2 116 000	884 000	439 077	0.01	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	2 500 000		706 000	1 794 000	865 315	0.02	
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD		2 000 000		2 000 000	1 012 406	0.03	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	1 300 000			1 300 000	429 732	0.01	
AUSTRALIA-REG-S 1.75000% 21-21.11.32*	AUD		2 184 000		2 184 000	1 086 031	0.03	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	2 089 000		842 000	1 247 000	697 957	0.02	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	3 055 000		930 000	2 125 000	1 169 124	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.05.41*	AUD		1 141 000		1 141 000	541 407	0.02	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD	1 668 000			1 668 000	867 579	0.02	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	100 000			100 000	57 165	0.00	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	1 700 000		633 000	1 067 000	605 284	0.02	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	2 100 000			2 100 000	1 178 363	0.03	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	1 780 000		1 077 000	703 000	322 484	0.01	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	700 000			700 000	365 685	0.01	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	1 000 000			1 000 000	576 897	0.02	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	1 850 000		1 850 000				
AUSTRALIA-REG-S 3.50000% 23-21.12.34*	AUD		644 000		644 000	360 946	0.01	
AUSTRALIA-REG-S 3.75000% 22-21.05.34*	AUD	2 000 000			2 000 000	1 149 007	0.03	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	1 950 000			1 950 000	1 101 989	0.03	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	3 500 000			3 500 000	2 132 161	0.06	
AUSTRALIA-REG-S 4.75000% 23-21.06.54*	AUD		1 000 000		1 000 000	601 095	0.02	
AUSTRALIA-REG-S 4.75000% 11-21.04.27*	AUD	2 204 000			2 204 000	1 327 407	0.04	
<b>TOTAL AUD</b>						<b>20 642 427</b>	<b>0.59</b>	
<b>CAD</b>								
CANADA, GOVERNMENT 0.50000% 20-01.09.25*	CAD	3 500 000		2 000 000	1 500 000	912 956	0.03	
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	2 000 000			2 000 000	1 088 927	0.03	
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	2 270 000			2 270 000	1 385 164	0.04	
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	2 000 000			2 000 000	1 195 580	0.03	1 970 000
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	3 900 000		2 923 000	977 000	561 750	0.02	
CANADA, GOVERNMENT 1.25000% 19-01.03.25*	CAD	3 300 000		3 300 000				
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD	2 624 000			2 624 000	1 206 580	0.03	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
CANADA, GOVERNMENT 1.50000% 21-01.12.31*	CAD	2 270 000			2 270 000	1 294 957	0.04	
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	461 000			461 000	267 481	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	958 000			958 000	559 543	0.02	
CANADA, GOVERNMENT 2.25000% 14-01.06.25*	CAD	3 390 000		3 390 000				
CANADA, GOVERNMENT 2.00000% 17-01.06.28*	CAD	1 750 000			1 750 000	1 067 116	0.03	
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	3 279 000			3 279 000	1 619 904	0.05	2 570 000
CANADA, GOVERNMENT 2.25000% 18-01.06.29*	CAD	1 300 000			1 300 000	798 228	0.02	
CANADA, GOVERNMENT 2.00000% 22-01.06.32*	CAD	3 000 000			3 000 000	1 762 357	0.05	
CANADA, GOVERNMENT 2.50000% 22-01.12.32*	CAD	1 400 000			1 400 000	850 207	0.02	
CANADA, GOVERNMENT 2.75000% 23-01.06.33*	CAD		1 250 000		1 250 000	771 800	0.02	
CANADA, GOVERNMENT 3.50000% 22-01.03.28*	CAD		1 910 000		1 910 000	1 222 786	0.03	
CANADA, GOVERNMENT 3.00000% 23-01.04.26*	CAD	3 550 000			3 550 000	2 215 288	0.06	
CANADA, GOVERNMENT 3.25000% 23-01.09.28*	CAD		2 000 000		2 000 000	1 273 269	0.04	
CANADA, GOVERNMENT 3.25000% 23-01.12.33*	CAD	450 000			450 000	288 273	0.01	
CANADA, GOVERNMENT 3.00000% 23-01.06.34*	CAD		3 000 000		3 000 000	1 880 800	0.05	
CANADA, GOVERNMENT 3.50000% 24-01.09.29*	CAD		3 257 000		3 257 000	2 105 038	0.06	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	1 000 000			1 000 000	661 125	0.02	1 000 000
CANADA, GOVERNMENT 4.50000% 23-01.11.25*	CAD		2 740 000		2 740 000	1 733 686	0.05	
CANADA, GOVERNMENT 5.75000% 98-01.06.29*	CAD	1 343 000			1 343 000	951 580	0.03	
CANADA, GOVERNMENT 5.75000% 01-01.06.33*	CAD	870 000			870 000	659 500	0.02	70 000
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	1 000 000			1 000 000	753 116	0.02	
CANADA, GOVERNMENT 8.00000% 96-01.06.27*	CAD	400 000			400 000	283 706	0.01	
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD	2 180 000			2 180 000	1 252 955	0.04	
CANADIAN, GOVERNMENT 2.75000% 23-01.12.55*	CAD		1 400 000		1 400 000	807 429	0.02	
<b>TOTAL CAD</b>						<b>31 431 098</b>	<b>0.89</b>	

#### CNY

CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	10 000 000			10 000 000	1 253 552	0.04	
CHINA GOVERNMENT BOND 2.26000% 22-24.02.25*	CNY	10 000 000			10 000 000	1 205 601	0.03	
CHINA, PEOPLE'S REPUBLIC OF 4.08000% 18-22.10.48*	CNY	10 000 000			10 000 000	1 595 739	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 18-22.11.28*	CNY	10 000 000			10 000 000	1 276 829	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 19-11.04.24*	CNY	15 000 000		15 000 000				
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY	15 000 000			15 000 000	1 926 139	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 19-06.06.26*	CNY	10 000 000			10 000 000	1 235 944	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY	5 000 000	7 000 000		12 000 000	1 844 518	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.94000% 19-17.10.24*	CNY	10 000 000			10 000 000	1 203 316	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY	10 000 000			10 000 000	1 278 913	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 19-05.12.26*	CNY	10 000 000			10 000 000	1 242 887	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY	10 000 000	7 000 000		17 000 000	2 428 430	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	15 000 000			15 000 000	1 806 788	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY	25 000 000			25 000 000	3 107 017	0.09	
CHINA, PEOPLE'S REPUBLIC OF 2.85000% 20-04.06.27*	CNY	20 000 000			20 000 000	2 478 400	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY	10 000 000	10 000 000		20 000 000	3 073 209	0.09	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	15 000 000	15 000 000		30 000 000	3 665 499	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY	5 400 000		5 400 000				
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 20-19.11.30*	CNY	10 000 000	10 000 000		20 000 000	2 604 246	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY	15 000 000			15 000 000	1 897 861	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.03000% 21-11.03.26*	CNY	10 000 000			10 000 000	1 227 970	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.84000% 21-08.04.24*	CNY	10 000 000		10 000 000				
CHINA, PEOPLE'S REPUBLIC OF 3.72000% 21-12.04.51*	CNY	10 000 000			10 000 000	1 527 727	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	10 000 000	20 000 000		30 000 000	3 769 898	0.11	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY	10 000 000			10 000 000	1 276 377	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY	30 000 000			30 000 000	3 677 325	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.47000% 21-02.09.24*	CNY	20 000 000		20 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.91000% 21-14.10.28*	CNY	15 000 000			15 000 000	1 880 664	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY	10 000 000			10 000 000	1 476 615	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.37000% 22-20.01.27*	CNY	10 000 000			10 000 000	1 222 927	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-24.03.29*	CNY	15 000 000			15 000 000	1 880 837	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.48000% 22-15.04.27*	CNY	15 000 000			15 000 000	1 842 366	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.32000% 22-15.04.52*	CNY	10 000 000			10 000 000	1 424 952	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.76000% 22-15.05.32*	CNY	10 000 000			10 000 000	1 257 741	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.24000% 22-25.05.25*	CNY	15 000 000			15 000 000	1 811 231	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.75000% 22-15.06.29*	CNY	10 000 000			10 000 000	1 251 581	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 22-25.06.24*	CNY	10 000 000		10 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.50000% 22-25.07.27*	CNY	15 000 000			15 000 000	1 841 561	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 22-15.08.32*	CNY	10 000 000			10 000 000	1 247 689	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 22-25.08.25*	CNY	10 000 000			10 000 000	1 208 597	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 22-01.09.32*	CNY	20 000 000			20 000 000	2 482 823	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 22-25.09.29*	CNY	10 000 000			10 000 000	1 246 053	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.44000% 22-15.10.27*	CNY	21 000 000			21 000 000	2 579 638	0.07	

Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY	5 000 000	10 000 000		15 000 000	2 064 425	0.06
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-15.11.32*	CNY		10 000 000		10 000 000	1 258 653	0.04
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 22-25.11.25*	CNY	15 000 000			15 000 000	1 819 103	0.05
CHINA, PEOPLE'S REPUBLIC OF 2.79000% 22-15.12.29*	CNY	10 000 000	20 000 000		30 000 000	3 759 735	0.11
CHINA, PEOPLE'S REPUBLIC OF 2.64000% 23-15.01.28*	CNY		25 000 000		25 000 000	3 092 304	0.09
CHINA, PEOPLE'S REPUBLIC OF 2.46000% 23-15.02.26*	CNY	30 000 000			30 000 000	3 646 881	0.10
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY	10 000 000	20 000 000		30 000 000	3 802 139	0.11
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 23-25.03.30*	CNY	20 000 000			20 000 000	2 513 809	0.07
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 23-15.04.53*	CNY	10 000 000			10 000 000	1 407 709	0.04
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-15.04.28*	CNY	25 000 000			25 000 000	3 090 890	0.09
CHINA, PEOPLE'S REPUBLIC OF 2.30000% 23-15.05.26*	CNY	20 000 000			20 000 000	2 432 936	0.07
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.05.33*	CNY	16 000 000			16 000 000	1 998 425	0.06
CHINA, PEOPLE'S REPUBLIC OF 2.00000% 23-15.06.25*	CNY	6 000 000			6 000 000	723 959	0.02
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-25.06.30*	CNY		20 000 000		20 000 000	2 483 513	0.07
CHINA, PEOPLE'S REPUBLIC OF 2.40000% 23-15.07.28*	CNY		25 000 000		25 000 000	3 068 658	0.09
CHINA, PEOPLE'S REPUBLIC OF 2.18000% 23-15.08.26*	CNY		25 000 000		25 000 000	3 036 843	0.09
CHINA, PEOPLE'S REPUBLIC OF 2.52000% 23-25.08.33*	CNY	8 000 000	15 000 000		23 000 000	2 843 556	0.08
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 23-15.09.30*	CNY		15 000 000		15 000 000	1 858 975	0.05
CHINA, PEOPLE'S REPUBLIC OF 2.22000% 23-25.09.25*	CNY		35 000 000		35 000 000	4 230 974	0.12
CHINA, PEOPLE'S REPUBLIC OF 3.00000% 23-15.10.53*	CNY		11 000 000		11 000 000	1 506 679	0.04
CHINA, PEOPLE'S REPUBLIC OF 2.55000% 23-15.10.28*	CNY		40 000 000		40 000 000	4 940 981	0.14
CHINA, PEOPLE'S REPUBLIC OF 2.39000% 23-15.11.26*	CNY		10 000 000		10 000 000	1 220 632	0.03
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.11.33*	CNY		20 000 000		20 000 000	2 503 143	0.07
CHINA, PEOPLE'S REPUBLIC OF 2.33000% 23-15.12.25*	CNY		10 000 000		10 000 000	1 212 977	0.03
CHINA, PEOPLE'S REPUBLIC OF 2.54000% 23-25.12.30*	CNY		15 000 000		15 000 000	1 854 205	0.05
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 24-25.02.34*	CNY		32 000 000		32 000 000	3 907 153	0.11
CHINA, PEOPLE'S REPUBLIC OF 2.04000% 24-25.02.27*	CNY		15 000 000		15 000 000	1 821 410	0.05
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 24-25.03.31*	CNY		35 000 000		35 000 000	4 261 652	0.12
CHINA, PEOPLE'S REPUBLIC OF 2.05000% 24-15.04.29*	CNY		30 000 000		30 000 000	3 639 042	0.10
CHINA, PEOPLE'S REPUBLIC OF 1.85000% 24-15.05.27*	CNY		36 000 000		36 000 000	4 353 184	0.12
CHINA, PEOPLE'S REPUBLIC OF 2.49000% 24-25.05.44*	CNY		10 000 000		10 000 000	1 227 462	0.03
CHINA, PEOPLE'S REPUBLIC OF 2.27000% 24-25.05.34*	CNY		30 000 000		30 000 000	3 642 117	0.10
CHINA, PEOPLE'S REPUBLIC OF 1.67000% 24-15.06.26*	CNY		25 000 000		25 000 000	3 017 895	0.09
CHINA, PEOPLE'S REPUBLIC OF 2.12000% 24-25.06.31*	CNY		30 000 000		30 000 000	3 617 975	0.10
CHINA, PEOPLE'S REPUBLIC OF 1.91000% 24-15.07.29*	CNY		20 000 000		20 000 000	2 413 264	0.07
CHINA, PEOPLE'S REPUBLIC OF 1.62000% 24-15.08.27*	CNY		20 000 000		20 000 000	2 408 420	0.07
CHINA, PEOPLE'S REPUBLIC OF 2.11000% 24-25.08.34*	CNY		15 000 000		15 000 000	1 796 663	0.05
<b>TOTAL CNY</b>						<b>169 737 801</b>	<b>4.82</b>
<b>DKK</b>							
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	13 770 000			13 770 000	2 221 037	0.06
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	6 389 000			6 389 000	803 556	0.02
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	2 000 000			2 000 000	242 611	0.01
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK	5 000 000			5 000 000	590 294	0.02
DENMARK, KINGDOM OF 0.25000% 20-15.11.52*	DKK	2 000 000			2 000 000	145 368	0.00
<b>TOTAL DKK</b>						<b>4 002 867</b>	<b>0.11</b>
<b>GBP</b>							
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP		2 132 052		2 132 052	2 420 303	0.07
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP		1 666 788		1 666 788	1 183 480	0.03
UNITED KINGDOM OF GREAT BRIT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP		2 489 151		2 489 151	2 690 850	0.08
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP		965 222		965 222	1 137 032	0.03
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP		1 039 685		1 039 685	1 086 606	0.03
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP		2 216 433		2 216 433	1 978 307	0.06
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 6.00000% 98-07.12.28*	GBP		853 715		853 715	1 051 323	0.03
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 00-07.06.32*	GBP		1 730 556		1 730 556	2 011 887	0.06
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 3.75000% 24-07.03.27*	GBP		2 421 587		2 421 587	2 726 632	0.08
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP		1 140 717		1 140 717	596 295	0.02
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		1 853 065		1 853 065	1 827 772	0.05
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP		1 152 943		1 152 943	536 911	0.02
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP		2 221 304		2 221 304	2 393 032	0.07
UNITED KINGDOM OF GB & N IRL-REG-S 3.50000% 23-22.10.25*	GBP		2 759 133		2 759 133	3 094 267	0.09
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 05-07.12.55*	GBP		1 112 953		1 112 953	1 193 440	0.03
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 07-07.12.30*	GBP		1 392 284		1 392 284	1 658 069	0.05
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 08-07.12.49*	GBP		862 443		862 443	931 059	0.03
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP		920 745		920 745	945 893	0.03
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 10-07.12.40*	GBP		1 470 843	304 000	1 166 843	1 303 360	0.04
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.75000% 11-22.07.52*	GBP		937 544		937 544	925 037	0.03
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.25000% 12-22.01.44*	GBP		1 568 715		1 568 715	1 491 895	0.04

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 13-22.07.68*	GBP	1 437 178	183 000	1 254 178	1 158 298	0.03			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	2 007 434		2 007 434	1 209 976	0.03			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	1 229 152		1 229 152	796 500	0.02			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	1 586 193		1 586 193	1 676 765	0.05	1 586 193		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	1 156 808		1 156 808	776 349	0.02			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP	922 054		922 054	548 567	0.02			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	1 040 980		1 040 980	1 025 759	0.03	1 040 980		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 19-07.06.25*	GBP	925 815	925 815						
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP	1 468 390		1 468 390	1 361 205	0.04	1 468 332		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-30.01.26*	GBP	1 076 216		1 076 216	1 161 499	0.03	440 642		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP	2 902 269		2 902 269	1 621 042	0.05			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP	2 306 393		2 306 393	2 018 505	0.06			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP	2 385 696		2 385 696	2 212 613	0.06	2 385 305		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP	1 147 661		1 147 661	667 207	0.02			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP	2 173 070	491 000	1 682 070	581 656	0.02			
UNITED KINGDOM OF GRT BRITN&N IRL-REG-S 0.12500% 20-31.01.28*	GBP	1 783 335		1 783 335	1 796 862	0.05			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.50000% 23-07.06.28*	GBP	2 081 253		2 081 253	2 405 470	0.07			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	1 859 979		1 859 979	1 480 346	0.04			
UNITED KINGDOM OF GREAT BRITAIN&N-REG-S 3.50000% 14-22.01.45*	GBP	1 306 870		1 306 870	1 280 933	0.04			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP	1 115 971		1 115 971	640 355	0.02	1 115 971		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.62500% 15-31.01.34*	GBP	2 192 123		2 192 123	2 604 025	0.07	2 192 123		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 24-22.10.31*	GBP	844 022		844 022	960 934	0.03			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 24-22.07.29*	GBP	1 674 100		1 674 100	1 915 794	0.05			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.00000% 15-07.09.25*	GBP	2 238 513	1 913 513	325 000	360 032	0.01			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	1 028 111		1 028 111	736 783	0.02			
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.26*	GBP	1 068 437		1 068 437	1 159 588	0.03	1 010 000		
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP	1 422 316		1 422 316	1 225 296	0.03			
UNITED KINGDOM TREASURY GILT-REG-S 4.25000% 09-07.09.39*	GBP	802 080		802 080	902 559	0.03			
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	2 052 106		2 052 106	1 552 061	0.04			
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 23-22.10.63*	GBP	1 109 698		1 109 698	1 133 628	0.03			
UNITED KINGDOM TREASUR GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	1 794 446		1 794 446	1 895 157	0.05	1 794 446		
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP	868 308		868 308	948 886	0.03			
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 03-07.03.36*	GBP	1 110 652		1 110 652	1 274 950	0.04			
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.75000% 04-07.12.38*	GBP	1 013 730		1 013 730	1 209 696	0.03			
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 06-07.12.46*	GBP	1 275 971		1 275 971	1 385 311	0.04			
UNITEDKINGDOM GREAT BRITAIN IRL-REG-S 4.50000% 07-07.12.42*	GBP	1 435 143		1 435 143	1 636 822	0.05			
UNITEDKINGDOMGREAT BRITAIN IRL-REG-S 4.25000% 06-07.12.27*	GBP	1 021 840		1 021 840	1 172 920	0.03	1 021 000		
<b>TOTAL GBP</b>					<b>79 677 796</b>	<b>2.26</b>			

#### ILS

ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	2 000 000		2 000 000	305 564	0.01		
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	2 000 000		2 000 000	375 120	0.01		
ISRAEL, STATE OF 1.75000% 15-31.08.25*	ILS	3 000 000		3 000 000	665 599	0.02		
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	5 350 000		5 350 000	1 144 743	0.03		
ISRAEL, STATE OF 2.25000% 18-28.09.28*	ILS		875 000	875 000	182 237	0.01		
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	4 800 000		4 800 000	862 001	0.02		
ISRAEL, STATE OF 4.00000% 24-30.03.35*	ILS		350 000	350 000	73 708	0.00		
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	200 000		200 000	46 982	0.00		
ISRAEL, STATE OF 6.25000% 06-30.10.26*	ILS	2 000 000		2 000 000	470 262	0.01		
ISRAEL, STATE OF 2.80000% 22-29.11.52*	ILS	450 000		450 000	63 583	0.00		
<b>TOTAL ILS</b>					<b>4 189 799</b>	<b>0.12</b>		

#### JPY

JAPAN 0.00500% 21-20.03.26*	JPY	199 500 000		199 500 000	1 170 982	0.03		
JAPAN 0.00500% 21-20.06.26*	JPY	367 400 000		367 400 000	2 153 669	0.06		
JAPAN 0.00500% 22-20.12.26*	JPY	343 100 000		343 100 000	2 006 469	0.06		
JAPAN 0.00500% 22-20.03.27*	JPY	159 600 000		159 600 000	932 663	0.03		
JAPAN 0.00500% 22-20.06.27*	JPY	403 000 000		403 000 000	2 352 656	0.07		
JAPAN 0.00500% 23-01.04.25*	JPY	235 300 000	235 300 000					
JAPAN 0.00500% 23-01.09.25*	JPY	186 500 000	186 500 000					
JAPAN 0.00500% 23-01.10.25*	JPY	156 900 000	56 900 000	100 000 000	588 474	0.02		
JAPAN 0.10000% 16-20.03.26*	JPY	161 500 000		161 500 000	949 243	0.03		
JAPAN 0.10000% 16-20.06.26*	JPY	149 200 000		149 200 000	876 024	0.02		
JAPAN 0.10000% 16-20.09.26*	JPY	43 900 000		43 900 000	257 486	0.01		
JAPAN 0.10000% 16-20.12.26*	JPY	132 400 000		132 400 000	775 915	0.02		
JAPAN 0.10000% 17-20.03.27*	JPY	179 600 000		179 600 000	1 051 974	0.03		
JAPAN 0.10000% 17-20.06.27*	JPY	79 800 000		79 800 000	467 066	0.01		
JAPAN 0.10000% 17-20.09.27*	JPY	99 700 000		99 700 000	582 910	0.02		
JAPAN 0.10000% 17-20.12.27*	JPY	91 800 000		91 800 000	536 267	0.02		
JAPAN 0.10000% 18-20.03.28*	JPY	121 500 000		121 500 000	708 920	0.02		

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
JAPAN 0.10000% 18-20.06.28*	JPY		203 500 000		203 500 000	1 185 748	0.03	
JAPAN 0.10000% 18-20.09.28*	JPY		190 600 000		190 600 000	1 109 132	0.03	
JAPAN 0.10000% 19-20.12.28*	JPY		323 700 000		323 700 000	1 880 246	0.05	
JAPAN 0.10000% 19-20.03.29*	JPY		87 800 000		87 800 000	509 121	0.01	
JAPAN 0.10000% 19-20.06.29*	JPY		155 600 000		155 600 000	900 552	0.03	
JAPAN 0.10000% 19-20.09.29*	JPY		143 600 000		143 600 000	830 280	0.02	
JAPAN 0.10000% 20-20.03.25*	JPY		253 000 000	253 000 000				
JAPAN 0.10000% 20-20.06.25*	JPY		256 900 000	256 900 000				
JAPAN 0.10000% 20-20.09.25*	JPY		160 300 000	160 300 000				
JAPAN 0.10000% 20-20.12.25*	JPY		159 600 000		159 600 000	939 205	0.03	
JAPAN 0.10000% 20-20.12.29*	JPY		215 400 000		215 400 000	1 243 514	0.04	
JAPAN 0.10000% 20-20.03.30*	JPY		171 500 000		171 500 000	989 096	0.03	
JAPAN 0.10000% 20-20.06.30*	JPY		143 600 000		143 600 000	827 121	0.02	
JAPAN 0.10000% 20-20.09.30*	JPY		138 100 000		138 100 000	793 951	0.02	
JAPAN 0.10000% 21-20.12.30*	JPY		112 500 000		112 500 000	645 440	0.02	
JAPAN 0.10000% 21-20.03.31*	JPY		87 800 000		87 800 000	502 943	0.01	
JAPAN 0.10000% 21-20.06.31*	JPY		71 800 000		71 800 000	410 385	0.01	
JAPAN 0.10000% 21-20.09.31*	JPY		159 600 000		159 600 000	910 131	0.03	
JAPAN 0.10000% 22-20.03.27*	JPY		119 700 000		119 700 000	701 121	0.02	
JAPAN 0.10000% 22-20.09.27*	JPY		239 400 000		239 400 000	1 399 686	0.04	
JAPAN 0.10000% 23-01.11.25*	JPY		221 500 000		221 500 000	1 304 293	0.04	
JAPAN 0.10000% 23-20.03.28*	JPY		427 400 000	200 000 000	227 400 000	1 326 818	0.04	
JAPAN 0.10000% 23-20.06.28*	JPY		131 600 000		131 600 000	766 749	0.02	
JAPAN 0.10000% 24-01.01.26*	JPY		1 000 000		1 000 000	5 883	0.00	
JAPAN 0.20000% 16-20.06.36*	JPY		519 400 000		519 400 000	2 769 648	0.08	
JAPAN 0.20000% 22-20.06.32*	JPY		75 800 000		75 800 000	432 090	0.01	
JAPAN 0.20000% 22-20.09.32*	JPY		79 800 000		79 800 000	453 376	0.01	
JAPAN 0.20000% 23-20.12.27*	JPY		119 700 000		119 700 000	701 516	0.02	
JAPAN 0.20000% 23-20.03.28*	JPY		119 700 000		119 700 000	700 824	0.02	
JAPAN 0.20000% 23-20.06.28*	JPY		83 800 000		83 800 000	490 092	0.01	
JAPAN 0.20000% 24-01.04.26*	JPY		172 300 000		172 300 000	1 014 144	0.03	
JAPAN 0.20000% 24-20.12.28*	JPY		63 900 000		63 900 000	372 726	0.01	
JAPAN 0.30000% 15-20.12.25*	JPY		167 600 000		167 600 000	988 674	0.03	
JAPAN 0.30000% 16-20.06.46*	JPY		68 900 000		68 900 000	296 913	0.01	
JAPAN 0.30000% 19-20.06.39*	JPY		231 500 000		231 500 000	1 173 752	0.03	
JAPAN 0.30000% 19-20.09.39*	JPY		159 600 000		159 600 000	803 595	0.02	
JAPAN 0.30000% 20-20.12.39*	JPY		243 400 000		243 400 000	1 219 361	0.03	
JAPAN 0.30000% 23-20.06.28*	JPY		127 700 000		127 700 000	749 591	0.02	
JAPAN 0.30000% 23-20.09.28*	JPY		331 600 000		331 600 000	1 944 731	0.06	
JAPAN 0.30000% 24-20.12.28*	JPY		100 000 000		100 000 000	585 736	0.02	
JAPAN 0.40000% 15-20.03.25*	JPY		32 400 000	32 400 000				
JAPAN 0.40000% 15-20.06.25*	JPY		73 800 000	73 800 000				
JAPAN 0.40000% 15-20.09.25*	JPY		88 500 000	88 500 000				
JAPAN 0.40000% 16-20.03.36*	JPY		230 600 000		230 600 000	1 265 145	0.04	
JAPAN 0.40000% 16-20.03.56*	JPY		209 000 000		209 000 000	747 040	0.02	
JAPAN 0.40000% 19-20.03.39*	JPY		284 250 000		284 250 000	1 471 061	0.04	
JAPAN 0.40000% 19-20.06.49*	JPY		127 700 000		127 700 000	526 000	0.01	
JAPAN 0.40000% 19-20.09.49*	JPY		119 700 000		119 700 000	490 125	0.01	
JAPAN 0.40000% 20-20.03.40*	JPY		187 500 000		187 500 000	948 850	0.03	
JAPAN 0.40000% 20-20.06.40*	JPY		283 300 000		283 300 000	1 427 100	0.04	
JAPAN 0.40000% 20-20.09.40*	JPY		251 400 000		251 400 000	1 259 112	0.04	
JAPAN 0.40000% 20-20.12.49*	JPY		167 600 000		167 600 000	683 272	0.02	
JAPAN 0.40000% 20-20.03.50*	JPY		199 500 000		199 500 000	808 522	0.02	
JAPAN 0.40000% 21-20.06.41*	JPY		725 900 000	351 800 000	374 100 000	1 843 793	0.05	
JAPAN 0.40000% 23-20.09.28*	JPY		67 900 000		67 900 000	399 774	0.01	
JAPAN 0.40000% 23-20.06.33*	JPY		291 300 000		291 300 000	1 669 027	0.05	
JAPAN 0.40000% 24-01.08.26*	JPY		140 000 000		140 000 000	826 060	0.02	
JAPAN 0.40000% 24-20.12.28*	JPY		206 950 000		206 950 000	1 217 225	0.03	
JAPAN 0.50000% 16-20.09.36*	JPY		163 600 000		163 600 000	900 678	0.03	
JAPAN 0.50000% 16-20.09.46*	JPY		126 100 000		126 100 000	566 706	0.02	
JAPAN 0.50000% 18-20.03.38*	JPY		176 900 000		176 900 000	947 881	0.03	
JAPAN 0.50000% 18-20.06.38*	JPY		227 400 000		227 400 000	1 212 990	0.03	
JAPAN 0.50000% 19-20.12.38*	JPY		199 500 000		199 500 000	1 052 648	0.03	
JAPAN 0.50000% 19-20.03.49*	JPY		373 700 000	200 000 000	173 700 000	740 408	0.02	
JAPAN 0.50000% 19-20.03.59*	JPY		193 000 000		193 000 000	677 148	0.02	
JAPAN 0.50000% 20-20.03.60*	JPY		372 100 000		372 100 000	1 276 760	0.04	
JAPAN 0.50000% 21-20.12.40*	JPY		269 600 000		269 600 000	1 366 403	0.04	
JAPAN 0.50000% 21-20.03.41*	JPY		211 500 000		211 500 000	1 066 212	0.03	
JAPAN 0.50000% 21-20.09.41*	JPY		266 500 000		266 500 000	1 329 835	0.04	
JAPAN 0.50000% 22-20.12.41*	JPY		299 400 000		299 400 000	1 487 332	0.04	
JAPAN 0.50000% 23-20.12.32*	JPY		67 900 000		67 900 000	394 460	0.01	

Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
JAPAN 0.50000% 23-20.03.33*	JPY	303 300 000		303 300 000	1 757 314	0.05	
JAPAN 0.60000% 16-20.12.36*	JPY	209 800 000		209 800 000	1 164 046	0.03	
JAPAN 0.60000% 16-20.12.46*	JPY	115 100 000		115 100 000	526 332	0.01	
JAPAN 0.60000% 17-20.06.37*	JPY	155 600 000		155 600 000	856 075	0.02	
JAPAN 0.60000% 17-20.09.37*	JPY	195 500 000		195 500 000	1 071 388	0.03	
JAPAN 0.60000% 17-20.12.37*	JPY	195 500 000		195 500 000	1 066 165	0.03	
JAPAN 0.60000% 20-20.06.50*	JPY	227 400 000		227 400 000	969 617	0.03	
JAPAN 0.60000% 20-20.09.50*	JPY	212 700 000		212 700 000	901 895	0.03	
JAPAN 0.60000% 24-20.12.33*	JPY	795 800 000		795 800 000	4 608 316	0.13	
JAPAN 0.70000% 17-20.03.37*	JPY	169 700 000		169 700 000	948 942	0.03	
JAPAN 0.70000% 18-20.09.38*	JPY	147 600 000		147 600 000	805 515	0.02	
JAPAN 0.70000% 18-20.06.48*	JPY	155 600 000		155 600 000	708 687	0.02	
JAPAN 0.70000% 19-20.12.48*	JPY	127 700 000		127 700 000	575 568	0.02	
JAPAN 0.70000% 20-20.12.50*	JPY	180 400 000		180 400 000	782 351	0.02	
JAPAN 0.70000% 21-20.03.51*	JPY	193 500 000		193 500 000	835 488	0.02	
JAPAN 0.70000% 21-20.06.51*	JPY	187 500 000		187 500 000	805 059	0.02	
JAPAN 0.70000% 21-20.09.51*	JPY	196 700 000		196 700 000	840 118	0.02	
JAPAN 0.70000% 21-20.03.61*	JPY	267 300 000		267 300 000	974 861	0.03	
JAPAN 0.80000% 16-20.03.46*	JPY	105 000 000		105 000 000	510 123	0.01	
JAPAN 0.80000% 17-20.03.47*	JPY	97 700 000		97 700 000	465 577	0.01	
JAPAN 0.80000% 17-20.06.47*	JPY	71 000 000		71 000 000	336 629	0.01	
JAPAN 0.80000% 17-20.09.47*	JPY	107 700 000		107 700 000	508 035	0.01	
JAPAN 0.80000% 17-20.12.47*	JPY	124 000 000		124 000 000	583 031	0.02	
JAPAN 0.80000% 18-20.03.48*	JPY	116 500 000		116 500 000	545 919	0.02	
JAPAN 0.80000% 18-20.03.58*	JPY	148 000 000		148 000 000	591 095	0.02	
JAPAN 0.80000% 22-20.03.42*	JPY	455 300 000	168 400 000	286 900 000	1 493 218	0.04	
JAPAN 0.80000% 23-20.09.33*	JPY	227 400 000		227 400 000	1 344 922	0.04	
JAPAN 0.80000% 24-20.03.34*	JPY	212 500 000		212 500 000	1 249 818	0.04	
JAPAN 0.90000% 17-20.03.57*	JPY	169 800 000		169 800 000	712 279	0.02	
JAPAN 0.90000% 18-20.09.48*	JPY	83 800 000		83 800 000	398 409	0.01	
JAPAN 0.90000% 22-20.06.42*	JPY	371 300 000		371 300 000	1 960 103	0.06	
JAPAN 1.00000% 15-20.12.35*	JPY	196 300 000		196 300 000	1 153 971	0.03	
JAPAN 1.00000% 22-20.03.52*	JPY	200 700 000		200 700 000	923 128	0.03	
JAPAN 1.00000% 22-20.03.62*	JPY	262 600 000		262 600 000	1 055 563	0.03	
JAPAN 1.10000% 22-20.09.42*	JPY	237 000 000		237 000 000	1 288 182	0.04	
JAPAN 1.10000% 23-20.03.43*	JPY	209 100 000		209 100 000	1 130 345	0.03	
JAPAN 1.10000% 23-20.06.43*	JPY	331 400 000		331 400 000	1 782 948	0.05	
JAPAN 1.10000% 24-20.06.34*	JPY	100 000 000		100 000 000	602 598	0.02	
JAPAN 1.20000% 14-20.12.34*	JPY	155 600 000		155 600 000	942 625	0.03	
JAPAN 1.20000% 15-20.03.35*	JPY	187 500 000		187 500 000	1 133 078	0.03	
JAPAN 1.20000% 15-20.09.35*	JPY	171 500 000		171 500 000	1 032 657	0.03	
JAPAN 1.20000% 23-20.06.53*	JPY	188 200 000		188 200 000	901 938	0.03	
JAPAN 1.30000% 15-20.06.35*	JPY	167 900 000		167 900 000	1 022 317	0.03	
JAPAN 1.30000% 23-20.03.63*	JPY	312 300 000	50 000 000	262 300 000	1 152 165	0.03	
JAPAN 1.30000% 24-20.12.43*	JPY	300 000 000		300 000 000	1 663 198	0.05	
JAPAN 1.40000% 14-20.09.34*	JPY	199 500 000		199 500 000	1 232 972	0.03	
JAPAN 1.40000% 15-20.09.45*	JPY	47 100 000		47 100 000	259 764	0.01	
JAPAN 1.40000% 15-20.12.45*	JPY	65 500 000		65 500 000	360 474	0.01	
JAPAN 1.40000% 15-20.03.55*	JPY	79 800 000		79 800 000	395 764	0.01	
JAPAN 1.40000% 22-20.09.52*	JPY	171 500 000		171 500 000	869 864	0.02	
JAPAN 1.40000% 23-20.12.42*	JPY	179 600 000		179 600 000	1 022 858	0.03	
JAPAN 1.40000% 23-20.03.53*	JPY	163 600 000		163 600 000	826 157	0.02	
JAPAN 1.50000% 12-20.06.32*	JPY	43 900 000		43 900 000	275 373	0.01	
JAPAN 1.50000% 13-20.03.33*	JPY	55 900 000		55 900 000	350 968	0.01	
JAPAN 1.50000% 14-20.03.34*	JPY	171 500 000		171 500 000	1 072 586	0.03	
JAPAN 1.50000% 14-20.06.34*	JPY	158 800 000		158 800 000	991 782	0.03	
JAPAN 1.50000% 14-20.12.44*	JPY	69 900 000		69 900 000	396 091	0.01	
JAPAN 1.50000% 15-20.03.45*	JPY	158 550 000		158 550 000	896 083	0.03	
JAPAN 1.50000% 23-20.09.43*	JPY	239 400 000		239 400 000	1 375 559	0.04	
JAPAN 1.60000% 10-20.06.30*	JPY	78 300 000		78 300 000	489 575	0.01	
JAPAN 1.60000% 12-20.03.32*	JPY	61 400 000		61 400 000	387 807	0.01	
JAPAN 1.60000% 12-20.06.32*	JPY	67 900 000		67 900 000	429 177	0.01	
JAPAN 1.60000% 13-20.03.33*	JPY	102 900 000		102 900 000	650 961	0.02	
JAPAN 1.60000% 13-20.12.33*	JPY	147 700 000		147 700 000	932 483	0.03	
JAPAN 1.60000% 15-20.06.45*	JPY	56 600 000		56 600 000	324 818	0.01	
JAPAN 1.60000% 23-20.12.52*	JPY	159 600 000		159 600 000	847 390	0.02	
JAPAN 1.60000% 24-20.03.44*	JPY	301 250 000		301 250 000	1 749 949	0.05	
JAPAN 1.60000% 24-20.12.53*	JPY	219 350 000		219 350 000	1 156 260	0.03	
JAPAN 1.70000% 03-20.06.33*	JPY	36 300 000		36 300 000	231 324	0.01	
JAPAN 1.70000% 11-20.09.31*	JPY	79 800 000		79 800 000	506 356	0.01	
JAPAN 1.70000% 11-20.12.31*	JPY	79 800 000		79 800 000	506 921	0.01	

Security	30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
JAPAN 1.70000% 12-20.03.32*	JPY	75 800 000		75 800 000	481 950	0.01	
JAPAN 1.70000% 12-20.06.32*	JPY	61 400 000		61 400 000	390 758	0.01	
JAPAN 1.70000% 12-20.09.32*	JPY	155 600 000		155 600 000	990 938	0.03	
JAPAN 1.70000% 12-20.12.32*	JPY	95 800 000		95 800 000	610 158	0.02	
JAPAN 1.70000% 13-20.06.33*	JPY	87 800 000	87 800 000				
JAPAN 1.70000% 13-20.09.33*	JPY	167 600 000		167 600 000	1 067 686	0.03	
JAPAN 1.70000% 13-20.12.43*	JPY	107 800 000	70 000 000	37 800 000	224 070	0.01	
JAPAN 1.70000% 14-20.03.44*	JPY	119 700 000		119 700 000	707 721	0.02	
JAPAN 1.70000% 14-20.06.44*	JPY	71 800 000		71 800 000	423 397	0.01	
JAPAN 1.70000% 14-20.09.44*	JPY	81 300 000	70 000 000	11 300 000	66 466	0.00	
JAPAN 1.70000% 14-20.03.54*	JPY	67 000 000		67 000 000	361 451	0.01	
JAPAN 1.80000% 02-22.11.32*	JPY	39 900 000		39 900 000	255 974	0.01	
JAPAN 1.80000% 10-20.06.30*	JPY	75 800 000		75 800 000	479 178	0.01	
JAPAN 1.80000% 10-20.09.30*	JPY	47 800 000		47 800 000	302 886	0.01	
JAPAN 1.80000% 11-20.06.31*	JPY	55 900 000		55 900 000	356 401	0.01	
JAPAN 1.80000% 11-20.09.31*	JPY	135 700 000		135 700 000	866 430	0.02	
JAPAN 1.80000% 12-20.12.31*	JPY	105 800 000		105 800 000	676 401	0.02	
JAPAN 1.80000% 13-20.12.32*	JPY	55 900 000		55 900 000	358 880	0.01	
JAPAN 1.80000% 13-20.03.43*	JPY	126 100 000		126 100 000	763 490	0.02	
JAPAN 1.80000% 13-20.09.43*	JPY	79 800 000		79 800 000	480 977	0.01	
JAPAN 1.80000% 23-20.09.53*	JPY	180 400 000		180 400 000	999 285	0.03	
JAPAN 1.80000% 24-20.03.54*	JPY	197 150 000		197 150 000	1 088 371	0.03	
JAPAN 1.90000% 05-20.06.25*	JPY	53 400 000	53 400 000				
JAPAN 1.90000% 08-20.12.28*	JPY	110 400 000		110 400 000	690 302	0.02	
JAPAN 1.90000% 09-20.03.29*	JPY	85 600 000		85 600 000	536 299	0.02	
JAPAN 1.90000% 10-20.09.30*	JPY	59 800 000		59 800 000	380 967	0.01	
JAPAN 1.90000% 11-20.03.31*	JPY	39 900 000		39 900 000	255 280	0.01	
JAPAN 1.90000% 11-20.06.31*	JPY	87 800 000		87 800 000	563 141	0.02	
JAPAN 1.90000% 12-20.09.42*	JPY	261 800 000		261 800 000	1 616 107	0.05	
JAPAN 1.90000% 13-20.06.43*	JPY	115 700 000		115 700 000	709 911	0.02	
JAPAN 1.90000% 13-20.03.53*	JPY	83 500 000		83 500 000	474 500	0.01	
JAPAN 2.00000% 04-20.12.33*	JPY	59 800 000		59 800 000	390 005	0.01	
JAPAN 2.00000% 07-20.03.27*	JPY	55 900 000		55 900 000	342 793	0.01	
JAPAN 2.00000% 10-20.09.40*	JPY	233 900 000		233 900 000	1 483 218	0.04	
JAPAN 2.00000% 11-20.12.30*	JPY	17 600 000		17 600 000	113 032	0.00	
JAPAN 2.00000% 11-20.03.31*	JPY	69 000 000		69 000 000	444 000	0.01	
JAPAN 2.00000% 11-20.09.41*	JPY	229 500 000		229 500 000	1 446 425	0.04	
JAPAN 2.00000% 12-20.03.42*	JPY	219 500 000		219 500 000	1 378 584	0.04	
JAPAN 2.00000% 12-20.03.52*	JPY	119 700 000		119 700 000	697 930	0.02	
JAPAN 2.10000% 03-20.09.33*	JPY	12 000 000		12 000 000	78 897	0.00	
JAPAN 2.10000% 06-20.12.26*	JPY	119 700 000		119 700 000	732 661	0.02	
JAPAN 2.10000% 07-20.12.27*	JPY	129 400 000		129 400 000	804 670	0.02	
JAPAN 2.10000% 08-20.06.28*	JPY	55 900 000		55 900 000	349 960	0.01	
JAPAN 2.10000% 08-20.09.28*	JPY	63 900 000		63 900 000	401 358	0.01	
JAPAN 2.10000% 09-20.06.29*	JPY	84 000 000		84 000 000	532 006	0.02	
JAPAN 2.10000% 09-20.09.29*	JPY	23 900 000		23 900 000	151 987	0.00	
JAPAN 2.10000% 10-20.03.30*	JPY	51 900 000		51 900 000	332 202	0.01	
JAPAN 2.10000% 10-20.12.30*	JPY	79 800 000		79 800 000	515 303	0.01	
JAPAN 2.20000% 08-20.03.28*	JPY	144 500 000		144 500 000	904 491	0.03	
JAPAN 2.20000% 09-20.09.39*	JPY	149 600 000		149 600 000	978 594	0.03	
JAPAN 2.20000% 09-20.03.49*	JPY	94 600 000	94 600 000				
JAPAN 2.20000% 10-20.03.50*	JPY	124 800 000	39 900 000	84 900 000	523 892	0.01	
JAPAN 2.20000% 11-20.03.41*	JPY	169 100 000		169 100 000	1 098 463	0.03	
JAPAN 2.20000% 11-20.03.51*	JPY	111 700 000		111 700 000	683 358	0.02	
JAPAN 2.20000% 24-20.06.54*	JPY	58 050 000		58 050 000	350 171	0.01	
JAPAN 2.20000% 24-20.03.64*	JPY	62 950 000		62 950 000	358 112	0.01	
JAPAN 2.30000% 05-20.03.35*	JPY	83 800 000		83 800 000	560 273	0.02	
JAPAN 2.30000% 05-20.06.35*	JPY	79 800 000		79 800 000	533 765	0.02	
JAPAN 2.30000% 05-20.12.35*	JPY	63 900 000		63 900 000	427 515	0.01	
JAPAN 2.30000% 09-20.03.39*	JPY	169 700 000		169 700 000	1 126 789	0.03	
JAPAN 2.30000% 10-20.03.40*	JPY	72 200 000		72 200 000	477 254	0.01	
JAPAN 2.40000% 08-20.09.38*	JPY	157 600 000		157 600 000	1 061 113	0.03	
JAPAN 2.50000% 04-20.06.34*	JPY	107 700 000		107 700 000	731 649	0.02	
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY	65 500 000		65 500 000	372 537	0.01	
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY	215 400 000		215 400 000	1 261 031	0.04	
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY	203 900 000		203 900 000	867 575	0.02	
JAPAN GOVERNMENT THIRTY YEAR BOND 1.30000% 22-20.06.52*	JPY	193 900 000		193 900 000	961 421	0.03	
<b>TOTAL JPY</b>					<b>183 763 804</b>	<b>5.22</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>MXN</b>								
MEXICO, UNITED MEXICAN STATES 10.00000% 05-05.12.24*	MXN	160 000		160 000				
MEXICO, UNITED MEXICAN STATES 10.00000% 06-20.11.36*	MXN	8 700			8 700	39 130	0.00	
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	470 000			470 000	1 945 268	0.06	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	180 000			180 000	755 291	0.02	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	202 300			202 300	801 774	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	420 000			420 000	1 679 204	0.05	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	330 000			330 000	1 182 262	0.03	
MEXICO, UNITED MEXICAN STATES 7.75000% 14-23.11.34*	MXN	210 000			210 000	809 409	0.02	
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	390 000			390 000	1 592 911	0.05	
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	220 000			220 000	798 561	0.02	
MEXICO, UNITED MEXICAN STATES 5.00000% 21-06.03.25*	MXN	300 000		300 000				
MEXICO, UNITED MEXICAN STATES 7.50000% 22-26.05.33*	MXN		230 000		230 000	885 090	0.03	
MEXICO, UNITED MEXICAN STATES 8.00000% 22-31.07.53*	MXN	52 500			52 500	188 738	0.01	
<b>TOTAL MXN</b>						<b>10 677 639</b>	<b>0.30</b>	
<b>NOK</b>								
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 15-13.03.25*	NOK	5 400 000		5 400 000				
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK	6 106 000			6 106 000	475 184	0.01	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 17-17.02.27*	NOK	500 000			500 000	38 581	0.00	
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	8 000 000			8 000 000	613 213	0.02	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK	4 500 000			4 500 000	336 019	0.01	
NORWAY, KINGDOM OF-144A-REG-S 2.12500% 22-18.05.32*	NOK		5 800 000		5 800 000	429 025	0.01	
<b>TOTAL NOK</b>						<b>1 892 023</b>	<b>0.05</b>	
<b>NZD</b>								
NEW ZEALAN, REPUBLIC OF 0.25000% 20-15.05.28*	NZD	1 500 000			1 500 000	711 515	0.02	
NEW ZEALAND 1.50000% 19-15.05.31*	NZD	1 800 000			1 800 000	825 946	0.02	
NEW ZEALAND 1.75000% 20-15.05.41*	NZD	2 800 000			2 800 000	989 178	0.03	
NEW ZEALAND 2.75000% 21-15.05.51*	NZD		400 000		400 000	147 921	0.00	
NEW ZEALAND 5.00000% 24-15.05.54*	NZD		500 000		500 000	273 673	0.01	
NEW ZEALAND-REG-S 2.75000% 16-15.04.25*	NZD	1 500 000		1 500 000				
NEW ZEALAND-REG-S 3.50000% 15-14.04.33*	NZD		800 000		800 000	407 907	0.01	
<b>TOTAL NZD</b>						<b>3 356 140</b>	<b>0.10</b>	
<b>PLN</b>								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	1 450 000	2 211 000		3 661 000	830 281	0.02	
POLAND, REPUBLIC OF 2.75000% 13-25.04.28*	PLN	4 000 000			4 000 000	823 397	0.02	
POLAND, REPUBLIC OF 3.25000% 14-25.07.25*	PLN	2 330 000		2 330 000				
POLAND, REPUBLIC OF 2.50000% 15-25.07.26*	PLN	3 800 000			3 800 000	804 261	0.02	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	5 000 000	1 957 000		6 957 000	1 442 194	0.04	
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN	6 000 000			6 000 000	1 195 052	0.03	
POLAND, REPUBLIC OF 2.25000% 19-25.10.24*	PLN	4 000 000		4 000 000				
POLAND, REPUBLIC OF 0.75000% 20-25.04.25*	PLN	1 200 000		1 200 000				
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	4 000 000			4 000 000	712 834	0.02	
POLAND, REPUBLIC OF 0.25000% 21-25.10.26*	PLN	1 200 000			1 200 000	241 268	0.01	
POLAND, REPUBLIC OF 1.75000% 21-25.04.32*	PLN	4 000 000			4 000 000	698 427	0.02	
POLAND, REPUBLIC OF 6.00000% 22-25.10.33*	PLN		6 000 000		6 000 000	1 395 199	0.04	
<b>TOTAL PLN</b>						<b>8 142 914</b>	<b>0.23</b>	
<b>SEK</b>								
SWEDEN, KINGDOM OF-REG-S 3.50000% 09-30.03.39*	SEK	5 400 000			5 400 000	524 164	0.01	
SWEDEN, KINGDOM OF-REG-S 2.50000% 13-12.05.25*	SEK	1 020 000		1 020 000				
SWEDEN, KINGDOM OF-REG-S 1.00000% 15-12.11.26*	SEK	12 920 000			12 920 000	1 060 428	0.03	12 220 000
SWEDEN, KINGDOM OF-REG-S 0.75000% 17-12.05.28*	SEK	5 460 000			5 460 000	439 904	0.01	5 460 000
SWEDEN, KINGDOM OF-REG-S 0.75000% 18-12.11.29*	SEK	7 000 000			7 000 000	554 735	0.02	
SWEDEN, KINGDOM OF-REG-S 0.125000% 20-12.05.31*	SEK	1 700 000			1 700 000	126 718	0.00	
SWEDEN, KINGDOM OF-REG-S 1.75000% 22-11.11.33*	SEK		650 000		650 000	53 319	0.00	
<b>TOTAL SEK</b>						<b>2 759 269</b>	<b>0.08</b>	
<b>SGD</b>								
SINGAPORE, REPUBLIC OF 2.37500% 15-01.06.25*	SGD	700 000			700 000	459 186	0.01	
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD	45 000	207 000		252 000	167 965	0.00	
SINGAPORE, REPUBLIC OF 2.12500% 16-01.06.26*	SGD	800 000			800 000	523 639	0.01	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	1 000 000			1 000 000	629 702	0.02	
SINGAPORE, REPUBLIC OF 2.62500% 18-01.05.28*	SGD	400 000			400 000	264 909	0.01	
SINGAPORE, REPUBLIC OF 2.75000% 12-01.04.42*	SGD	700 000			700 000	464 972	0.01	



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
SINGAPORE, REPUBLIC OF 3.37500% 13-01.09.33*	SGD	500 000			500 000	348 606	0.01	
SINGAPORE, REPUBLIC OF 3.50000% 07-01.03.27*	SGD	523 000			523 000	352 669	0.01	
SINGAPORE, REPUBLIC OF 3.00000% 09-01.09.24*	SGD	200 000		200 000				
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	1 500 000			1 500 000	1 005 647	0.03	
SINGAPORE, REPUBLIC OF 2.37500% 19-01.07.39*	SGD	250 000			250 000	158 319	0.00	
SINGAPORE, REPUBLIC OF 1.87500% 20-01.03.50*	SGD	975 000			975 000	548 588	0.02	
SINGAPORE, REPUBLIC OF 2.87500% 22-01.09.27*	SGD	1 000 000			1 000 000	666 353	0.02	
SINGAPORE, REPUBLIC OF 2.62500% 22-01.08.32*	SGD	1 000 000			1 000 000	658 522	0.02	
SINGAPORE, REPUBLIC OF-REG-S 3.00000% 22-01.08.72*	SGD	300 000			300 000	217 426	0.01	
SINGAPORE, REPUBLIC OF 1.87500% 21-01.10.51*	SGD	150 000			150 000	83 843	0.00	
<b>TOTAL SGD</b>						<b>6 550 345</b>	<b>0.19</b>	
<b>Total Bonds, fixed rate</b>						<b>526 823 923</b>	<b>14.95</b>	

### Bonds, zero coupon

#### DKK

DENMARK, KINGDOM OF 0.00000% 21-15.11.31*	DKK	7 000 000			7 000 000	772 966	0.02	
<b>TOTAL DKK</b>						<b>772 966</b>	<b>0.02</b>	
<b>Total Bonds, zero coupon</b>						<b>772 966</b>	<b>0.02</b>	

### Other bonds, fixed rate

#### CNY

CHINA GOVERNMENT BOND 2.37000% 24-15.01.29*	CNY		25 000 000		25 000 000	3 072 018	0.09	
<b>TOTAL CNY</b>						<b>3 072 018</b>	<b>0.09</b>	
<b>Total Other bonds, fixed rate</b>						<b>3 072 018</b>	<b>0.09</b>	

### Treasury notes, fixed rate

#### GBP

UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP		1 960 644		1 960 644	2 294 775	0.07	
<b>TOTAL GBP</b>						<b>2 294 775</b>	<b>0.07</b>	
<b>Total Treasury notes, fixed rate</b>						<b>2 294 775</b>	<b>0.07</b>	
<b>Total Securities traded on an exchange</b>						<b>539 515 571</b>	<b>15.31</b>	

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

### Bonds, fixed rate

#### MYR

MALAYSIA 2.63200% 20-15.04.31*	MYR		2 300 000	2 300 000				
MALAYSIA 3.75700% 19-22.05.40*	MYR	4 250 000		4 250 000				
MALAYSIA 3.82800% 19-05.07.34*	MYR	2 200 000		2 200 000				
MALAYSIA 3.84400% 13-15.04.33*	MYR	3 000 000		3 000 000				
MALAYSIA 3.88500% 19-15.08.29*	MYR	5 000 000		5 000 000				
MALAYSIA 3.89200% 12-15.03.27*	MYR	3 000 000		3 000 000				
MALAYSIA 3.89900% 17-16.11.27*	MYR	6 700 000		6 700 000				
MALAYSIA 3.95500% 15-15.09.25*	MYR	2 092 000		2 092 000				
MALAYSIA 4.06500% 20-15.06.50*	MYR		3 000 000	3 000 000				
MALAYSIA 4.18100% 14-15.07.24*	MYR	5 000 000		5 000 000				
MALAYSIA 4.76200% 17-07.04.37*	MYR	3 143 000		3 143 000				
MALAYSIA 4.92100% 18-06.07.48*	MYR	5 000 000		5 000 000				
<b>TOTAL MYR</b>							<b>0.00</b>	
<b>Total Bonds, fixed rate</b>							<b>0.00</b>	
<b>Total Securities traded on other regulated markets which are open to the public</b>							<b>0.00</b>	

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

### Investment certificates, open end

#### Eurozone

UBS (CH) INVESTMENT FUND - EURO BONDS PASSIVE U-X**	EUR	4 990	1 152	1 188	4 954	484 254 615	13.74	
<b>TOTAL Eurozone</b>						<b>484 254 615</b>	<b>13.74</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Japan</b>								
UBS (CH) INVESTMENT FUND - JPY BONDS PASSIVE U-X**	JPY	3 234	314	3 548				
<b>TOTAL Japan</b>							<b>0.00</b>	
<b>United Kingdom</b>								
UBS (CH) INVESTMENT FUND - GBP BONDS PASSIVE U-X**	GBP	681	119	800				
<b>TOTAL United Kingdom</b>							<b>0.00</b>	
<b>United States of America</b>								
UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE U-X**	USD	7 989	1 876	1 425	8 440	735 539 199	20.87	
<b>TOTAL United States of America</b>						<b>735 539 199</b>	<b>20.87</b>	
<b>Total Investment certificates, open end</b>						<b>1 219 793 814</b>	<b>34.62</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>1 219 793 814</b>	<b>34.62</b>	
<b>Total securities and similar instruments</b>						<b>1 759 309 385</b>	<b>49.93</b>	
(thereof in lending						33 814 534	0.96)	
Bank deposits at sight						1 761 408 075	49.99	
Derivative financial instruments						-3 780 867	-0.11	
Other assets						6 714 123	0.19	
<b>Total fund assets</b>						<b>3 523 650 716</b>	<b>100.00</b>	
Short-term bank liabilities						-1 759 251 986		
Other liabilities						-2 168		
<b>Net fund assets</b>						<b>1 764 396 562</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	539 515 571	15.31
Investments valuation based on market-observed parameters	1 216 012 947	34.51
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>1 755 528 518</b>	<b>49.82</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Forward exchange transactions**</b>						
CNY	1 334 635 000	CHF	159 548 384	08.10.2024	-903 897	-0.03
AUD	35 650 000	CHF	20 541 174	02.10.2024	-321 663	-0.01
CNY	105 990 000	CHF	12 676 258	08.10.2024	-66 055	0.00
SGD	9 970 000	CHF	6 485 039	02.10.2024	-75 174	0.00
DKK	36 760 000	CHF	4 628 565	02.10.2024	-13 833	0.00
CAD	50 155 000	CHF	31 506 869	02.10.2024	189 463	0.01
ILS	18 505 000	CHF	4 302 931	02.10.2024	106 385	0.00
MXN	247 730 000	CHF	10 563 416	02.10.2024	-97 365	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
NOK	31 170 000	CHF	2 505 851	02.10.2024	9 475	0.00
PLN	37 135 000	CHF	8 126 595	02.10.2024	-38 885	0.00
SEK	35 290 000	CHF	2 919 391	02.10.2024	-17 381	0.00
NZD	5 955 000	CHF	3 153 594	02.10.2024	-42 507	0.00
EUR	499 110 000	CHF	468 057 372	02.10.2024	-1 826 731	-0.05
USD	868 210 000	CHF	733 984 734	02.10.2024	1 606 188	0.05
JPY	30 976 400 000	CHF	181 122 800	02.10.2024	-1 554 369	-0.04
GBP	73 530 000	CHF	81 944 406	02.10.2024	-1 254 480	-0.04
JPY	812 300 000	CHF	4 709 076	02.10.2024	-81 302	0.00
EUR	9 335 000	CHF	8 772 009	02.10.2024	-16 371	0.00
GBP	4 290 000	CHF	4 781 226	02.10.2024	-72 891	0.00
CHF	2 375 092	USD	2 805 000	02.10.2024	-8 934	0.00
CHF	383 813	GBP	340 000	02.10.2024	895	0.00
CHF	95 398	SEK	1 140 000	02.10.2024	-529	0.00
CHF	752 957	JPY	127 700 000	02.10.2024	128	0.00
CNY	1 445 920 000	CHF	173 247 064	04.11.2024	-459 581	-0.01
CNY	25 700 000	CHF	3 086 346	04.11.2024	-1 142	0.00
CAD	50 865 000	CHF	31 614 123	04.11.2024	-48 162	0.00
AUD	35 650 000	CHF	20 749 926	04.11.2024	-43 014	0.00
DKK	38 440 000	CHF	4 854 758	04.11.2024	10 307	0.00
ILS	18 505 000	CHF	4 194 314	04.11.2024	10 749	0.00
MXN	255 550 000	CHF	10 842 557	04.11.2024	-56 433	0.00
SGD	10 265 000	CHF	6 742 346	04.11.2024	2 533	0.00
NZD	5 955 000	CHF	3 179 348	04.11.2024	-4 730	0.00
PLN	37 135 000	CHF	8 154 127	04.11.2024	26 237	0.00
SEK	34 150 000	CHF	2 845 744	04.11.2024	10 212	0.00
NOK	31 170 000	CHF	2 490 518	04.11.2024	2 932	0.00
USD	872 090 000	CHF	732 167 520	04.11.2024	-641 492	-0.03
EUR	513 340 000	CHF	483 422 545	04.11.2024	1 329 867	0.03
GBP	77 715 000	CHF	87 570 272	04.11.2024	-21 818	0.00
JPY	31 828 700 000	CHF	188 457 833	05.11.2024	582 501	0.01
					-3 780 867	-0.11

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

\*\* valuation based on market-observed parameters

#### Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
<b>Futures on interest rate instruments/bonds</b>			
EURO-BUND FUTURE 06.06.24	EUR	30	30
US 10YR TREASURY NOTE FUTURE 18.06.24	USD	30	30

#### Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
<b>Forward exchange transactions</b>				
CHF	15 831 042	USD	17 365 000	02.11.2023
CHF	11 048 358	EUR	11 490 000	02.11.2023
CHF	8 088 955	JPY	1 321 800 000	02.11.2023
CHF	1 553 129	GBP	1 400 000	02.11.2023
CHF	277 547	GBP	250 000	02.11.2023
CHF	288 302	EUR	300 000	02.11.2023
CNY	13 485 000	CHF	1 685 098	02.11.2023
CHF	163 031	USD	180 000	02.11.2023
CHF	107 745	CAD	165 000	02.11.2023
CHF	297 879	JPY	50 000 000	02.11.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	312 190	USD	350 000	02.11.2023
USD	8 421 944	MYR	40 299 000	02.11.2023
CHF	13 470 345	MXN	268 860 000	03.11.2023
MYR	40 299 000	USD	8 436 931	04.12.2023
AUD	35 510 000	CHF	20 347 230	04.12.2023
CAD	42 960 000	CHF	27 953 213	04.12.2023
CNY	45 290 000	CHF	5 581 332	04.12.2023
CNY	773 520 000	CHF	95 325 064	04.12.2023
DKK	36 050 000	CHF	4 628 156	04.12.2023
JPY	30 739 500 000	CHF	184 711 370	04.12.2023
SGD	9 550 000	CHF	6 297 989	04.12.2023
EUR	465 930 000	CHF	446 258 435	04.12.2023
USD	742 155 000	CHF	667 379 173	04.12.2023
GBP	60 165 000	CHF	65 918 880	04.12.2023
MXN	268 860 000	CHF	13 357 033	04.12.2023
SEK	35 290 000	CHF	2 860 250	04.12.2023
ILS	18 505 000	CHF	4 146 674	04.12.2023
NOK	31 170 000	CHF	2 521 421	04.12.2023
PLN	32 760 000	CHF	7 056 532	04.12.2023
NZD	5 955 000	CHF	3 132 437	04.12.2023
USD	6 535 000	CHF	5 921 549	04.12.2023
EUR	5 530 000	CHF	5 282 190	04.12.2023
CHF	5 680 056	EUR	5 900 000	04.12.2023
CHF	3 233 758	USD	3 650 000	04.12.2023
CHF	1 329 620	JPY	225 700 000	04.12.2023
CHF	674 020	CNY	5 500 000	04.12.2023
EUR	90 000	CHF	86 770	04.12.2023
GBP	1 655 000	CHF	1 832 044	04.12.2023
CHF	319 815	JPY	53 400 000	04.12.2023
USD	2 735 000	CHF	2 415 131	04.12.2023
EUR	2 485 000	CHF	2 392 382	04.12.2023
EUR	1 300 000	CHF	1 253 035	04.12.2023
USD	2 650 000	CHF	2 337 955	04.12.2023
USD	8 629 336	MYR	40 299 000	04.12.2023
USD	8 140 000	CHF	7 158 805	04.12.2023
GBP	1 475 000	CHF	1 638 433	04.12.2023
JPY	626 700 000	CHF	3 706 975	04.12.2023
EUR	4 345 000	CHF	4 185 365	04.12.2023
MYR	40 299 000	USD	8 652 682	03.01.2024
CNY	815 945 000	CHF	100 051 501	03.01.2024
AUD	36 350 000	CHF	21 009 580	03.01.2024
CAD	44 420 000	CHF	28 474 242	03.01.2024
ILS	18 505 000	CHF	4 364 714	03.01.2024
DKK	36 050 000	CHF	4 616 477	03.01.2024
SGD	9 550 000	CHF	6 247 449	03.01.2024
MXN	281 570 000	CHF	13 987 574	03.01.2024
SEK	35 290 000	CHF	2 948 027	03.01.2024
NOK	31 170 000	CHF	2 539 801	03.01.2024
PLN	32 760 000	CHF	7 152 429	03.01.2024
NZD	5 955 000	CHF	3 190 202	03.01.2024
USD	775 450 000	CHF	676 012 496	03.01.2024
EUR	485 185 000	CHF	462 371 601	03.01.2024
GBP	65 030 000	CHF	71 688 422	03.01.2024
CNY	78 120 000	CHF	9 573 412	03.01.2024
CHF	309 154	GBP	280 000	03.01.2024
EUR	6 200 000	CHF	5 902 876	03.01.2024
USD	3 755 000	CHF	3 277 995	03.01.2024
EUR	5 705 000	CHF	5 370 058	03.01.2024
CHF	257 304	CAD	400 000	03.01.2024
GBP	2 490 000	CHF	2 734 936	03.01.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	4 620 000	CHF	4 026 339	03.01.2024
CHF	8 521 017	EUR	9 000 000	03.01.2024
CHF	1 312 937	AUD	2 275 000	03.01.2024
CHF	454 859	MXN	9 040 000	03.01.2024
CHF	1 769 817	GBP	1 600 000	03.01.2024
CHF	9 487 522	USD	10 790 000	03.01.2024
EUR	2 465 000	CHF	2 334 113	03.01.2024
USD	8 722 727	MYR	40 299 000	03.01.2024
CHF	19 430 247	AUD	34 075 000	03.01.2024
CHF	105 011 158	CNY	894 065 000	03.01.2024
CHF	27 825 042	CAD	44 020 000	03.01.2024
CHF	4 283 367	ILS	18 505 000	03.01.2024
CHF	4 500 416	DKK	36 050 000	03.01.2024
CHF	6 065 649	SGD	9 550 000	03.01.2024
CHF	2 970 704	SEK	35 290 000	03.01.2024
CHF	2 577 722	NOK	31 170 000	03.01.2024
CHF	13 501 169	MXN	272 530 000	03.01.2024
CHF	7 028 987	PLN	32 760 000	03.01.2024
CHF	646 934 302	USD	773 105 046	03.01.2024
CHF	70 261 056	GBP	65 640 000	03.01.2024
CHF	456 245 583	EUR	490 555 000	03.01.2024
USD	8 775 532	MYR	40 299 000	03.01.2024
JPY	31 490 300 000	CHF	186 996 143	04.01.2024
JPY	425 600 000	CHF	2 517 531	04.01.2024
CHF	3 991 789	JPY	662 300 000	04.01.2024
JPY	241 500 000	CHF	1 455 858	04.01.2024
JPY	364 000 000	CHF	2 235 156	04.01.2024
MYR	40 299 000	USD	8 745 063	02.02.2024
AUD	35 220 000	CHF	20 039 419	02.02.2024
CNY	902 030 000	CHF	105 914 332	02.02.2024
CAD	45 415 000	CHF	28 629 630	02.02.2024
DKK	38 680 000	CHF	4 820 977	02.02.2024
ILS	18 505 000	CHF	4 272 455	02.02.2024
SGD	9 550 000	CHF	6 054 916	02.02.2024
SEK	35 290 000	CHF	2 964 988	02.02.2024
NZD	5 955 000	CHF	3 147 909	02.02.2024
NOK	31 170 000	CHF	2 571 665	02.02.2024
MXN	272 530 000	CHF	13 392 414	02.02.2024
PLN	32 760 000	CHF	7 004 651	02.02.2024
EUR	512 535 000	CHF	475 751 901	02.02.2024
JPY	32 329 300 000	CHF	192 498 757	02.02.2024
USD	791 185 000	CHF	659 989 912	02.02.2024
GBP	69 850 000	CHF	74 543 780	02.02.2024
CNY	67 630 000	CHF	8 006 203	02.02.2024
CAD	1 560 000	CHF	982 441	02.02.2024
CHF	1 211 307	MXN	24 685 000	02.02.2024
EUR	7 390 000	CHF	6 837 889	02.02.2024
JPY	624 400 000	CHF	3 699 929	02.02.2024
GBP	3 915 000	CHF	4 169 052	02.02.2024
USD	29 825 000	CHF	24 939 200	02.02.2024
CHF	4 374 025	EUR	4 700 000	02.02.2024
CHF	8 515 461	USD	10 000 000	02.02.2024
CHF	200 000	GBP	185 069	02.02.2024
CHF	323 592	JPY	55 000 000	02.02.2024
USD	3 740 000	CHF	3 173 461	02.02.2024
JPY	454 600 000	CHF	2 675 843	02.02.2024
AUD	1 595 000	CHF	909 180	02.02.2024
EUR	7 395 000	CHF	6 905 941	02.02.2024
USD	7 820 000	CHF	6 665 694	02.02.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	2 940 000	CHF	2 552 470	02.02.2024
CAD	1 995 000	CHF	1 288 834	02.02.2024
EUR	2 910 000	CHF	2 749 819	02.02.2024
GBP	1 690 000	CHF	1 865 679	02.02.2024
CHF	293 434	JPY	50 000 000	02.02.2024
CHF	880 222	GBP	800 000	02.02.2024
CHF	1 555 686	USD	1 800 000	02.02.2024
CHF	2 993 289	EUR	3 180 000	02.02.2024
USD	8 510 876	MYR	40 299 000	02.02.2024
USD	8 522 035	MYR	40 299 000	02.02.2024
MYR	40 299 000	USD	8 522 035	02.02.2024
MYR	40 299 000	USD	8 521 314	04.03.2024
CNY	978 435 000	CHF	117 545 261	04.03.2024
CNY	40 150 000	CHF	4 823 460	04.03.2024
AUD	36 815 000	CHF	20 863 491	04.03.2024
DKK	38 680 000	CHF	4 836 005	04.03.2024
ILS	18 505 000	CHF	4 371 344	04.03.2024
CAD	47 940 000	CHF	30 712 282	04.03.2024
SGD	9 550 000	CHF	6 136 696	04.03.2024
SEK	35 290 000	CHF	2 918 212	04.03.2024
PLN	32 760 000	CHF	7 035 132	04.03.2024
MXN	247 850 000	CHF	12 387 520	04.03.2024
NOK	31 170 000	CHF	2 560 843	04.03.2024
NZD	5 955 000	CHF	3 137 146	04.03.2024
EUR	514 695 000	CHF	480 397 269	04.03.2024
GBP	71 615 000	CHF	78 163 476	04.03.2024
JPY	32 823 100 000	CHF	192 180 593	04.03.2024
USD	824 245 000	CHF	708 926 531	04.03.2024
CHF	7 053	JPY	1 200 000	04.03.2024
CHF	2 069 041	GBP	1 900 000	04.03.2024
CHF	12 320 804	EUR	13 250 000	04.03.2024
CHF	1 600 398	CAD	2 500 000	04.03.2024
CHF	961 782	AUD	1 700 000	04.03.2024
CHF	9 618 008	USD	11 250 000	04.03.2024
CHF	7 208 176	JPY	1 225 800 000	04.03.2024
CHF	1 169 413	JPY	200 000 000	04.03.2024
JPY	162 000 000	CHF	950 021	04.03.2024
EUR	1 465 000	CHF	1 380 267	04.03.2024
JPY	403 200 000	CHF	2 376 752	04.03.2024
EUR	6 000 000	CHF	5 685 909	04.03.2024
GBP	1 160 000	CHF	1 291 655	04.03.2024
USD	6 355 000	CHF	5 613 746	04.03.2024
EUR	1 005 000	CHF	951 977	04.03.2024
CHF	4 523 427	USD	5 150 000	04.03.2024
CHF	166 861	GBP	150 000	04.03.2024
CHF	238 219	EUR	250 000	04.03.2024
USD	8 437 814	MYR	40 299 000	04.03.2024
JPY	522 700 000	CHF	3 056 075	04.03.2024
GBP	1 990 000	CHF	2 213 706	04.03.2024
EUR	3 445 000	CHF	3 278 855	04.03.2024
USD	10 405 000	CHF	9 155 567	04.03.2024
MYR	40 299 000	USD	8 440 465	03.04.2024
CNY	1 026 485 000	CHF	125 256 710	03.04.2024
AUD	35 115 000	CHF	20 006 420	03.04.2024
CAD	45 440 000	CHF	29 303 015	03.04.2024
DKK	38 680 000	CHF	4 936 289	03.04.2024
SGD	9 550 000	CHF	6 226 942	03.04.2024
ILS	18 505 000	CHF	4 534 721	03.04.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CNY	45 650 000	CHF	5 569 688	03.04.2024
MXN	247 850 000	CHF	12 645 538	03.04.2024
SEK	35 290 000	CHF	2 998 396	03.04.2024
PLN	32 760 000	CHF	7 207 544	03.04.2024
NOK	31 170 000	CHF	2 578 102	03.04.2024
NZD	5 955 000	CHF	3 177 938	03.04.2024
EUR	507 660 000	CHF	483 272 521	03.04.2024
JPY	32 806 300 000	CHF	192 680 600	03.04.2024
GBP	71 965 000	CHF	79 902 380	03.04.2024
USD	815 920 000	CHF	715 460 666	03.04.2024
CHF	10 067 543	EUR	10 510 000	03.04.2024
CHF	3 689 015	JPY	625 000 000	03.04.2024
CHF	4 237 175	GBP	3 790 000	03.04.2024
CHF	16 799 652	USD	18 985 000	03.04.2024
CHF	319 582	GBP	285 000	03.04.2024
CHF	326 426	EUR	340 000	03.04.2024
EUR	260 766	CHF	250 000	03.04.2024
EUR	3 230 000	CHF	3 092 989	03.04.2024
CHF	4 396 260	EUR	4 520 000	03.04.2024
USD	8 546 978	MYR	40 299 000	03.04.2024
CHF	89 852	CAD	135 000	03.04.2024
EUR	6 830 000	CHF	6 698 732	03.04.2024
USD	5 770 000	CHF	5 231 898	03.04.2024
CHF	30 160 898	CAD	45 305 000	03.04.2024
CHF	4 553 508	ILS	18 505 000	03.04.2024
CHF	6 402 134	SGD	9 550 000	03.04.2024
CHF	13 533 806	MXN	247 850 000	03.04.2024
CHF	7 413 039	PLN	32 760 000	03.04.2024
CHF	192 535 224	JPY	32 181 300 000	03.04.2024
CHF	726 745 122	USD	802 811 513	03.04.2024
MYR	40 299 000	USD	8 548 791	03.05.2024
AUD	35 115 000	CHF	20 587 247	03.05.2024
CAD	45 305 000	CHF	30 074 166	03.05.2024
DKK	38 680 000	CHF	5 055 875	03.05.2024
SGD	9 550 000	CHF	6 389 797	03.05.2024
MXN	254 040 000	CHF	13 760 770	03.05.2024
NZD	5 955 000	CHF	3 204 943	03.05.2024
NOK	31 170 000	CHF	2 598 440	03.05.2024
SEK	35 290 000	CHF	2 985 062	03.05.2024
GBP	69 210 000	CHF	78 786 588	03.05.2024
EUR	508 235 000	CHF	495 436 118	03.05.2024
USD	809 310 000	CHF	730 187 808	03.05.2024
CHF	18 955 309	EUR	19 460 000	03.05.2024
CHF	891 806	AUD	1 515 000	03.05.2024
CHF	2 511 415	GBP	2 210 000	03.05.2024
CHF	18 921 759	USD	20 950 000	03.05.2024
USD	4 400 000	CHF	3 971 766	03.05.2024
USD	3 030 000	CHF	2 730 130	03.05.2024
EUR	5 255 000	CHF	5 138 666	03.05.2024
USD	9 290 000	CHF	8 461 496	03.05.2024
GBP	1 750 000	CHF	1 999 074	03.05.2024
USD	5 400 000	CHF	4 914 221	03.05.2024
EUR	9 435 000	CHF	9 145 392	03.05.2024
CHF	2 000 000	GBP	1 763 955	03.05.2024
CHF	10 000 000	EUR	10 297 781	03.05.2024
CHF	12 000 000	USD	13 172 483	03.05.2024
CHF	2 862 018	EUR	2 930 000	03.05.2024
CHF	7 065 850	USD	7 735 000	03.05.2024
USD	8 448 428	MYR	40 299 000	03.05.2024
CHF	20 008 128	AUD	33 600 000	03.05.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	5 067 065	DKK	38 680 000	03.05.2024
CHF	13 621 740	MXN	254 040 000	03.05.2024
CHF	30 153 196	CAD	45 305 000	03.05.2024
CHF	76 571 748	GBP	66 986 045	03.05.2024
CHF	719 303 869	USD	789 472 154	03.05.2024
CHF	3 229 694	NZD	5 955 000	03.05.2024
USD	8 449 845	MYR	40 299 000	03.05.2024
MYR	40 299 000	USD	8 449 845	03.05.2024
CNY	1 072 135 000	CHF	134 330 873	06.05.2024
ILS	18 505 000	CHF	4 542 644	06.05.2024
PLN	32 760 000	CHF	7 383 722	06.05.2024
CNY	34 115 000	CHF	4 274 581	06.05.2024
CHF	4 507 705	ILS	18 505 000	06.05.2024
JPY	31 898 100 000	CHF	191 105 000	07.05.2024
CHF	7 791 615	JPY	1 300 000 000	07.05.2024
JPY	376 800 000	CHF	2 252 123	07.05.2024
JPY	310 000 000	CHF	1 850 618	07.05.2024
CHF	4 000 000	JPY	677 702 000	07.05.2024
CHF	177 814 431	JPY	30 607 198 000	07.05.2024
MYR	40 299 000	USD	8 455 163	04.06.2024
CNY	1 110 760 000	CHF	139 906 541	04.06.2024
CNY	33 120 000	CHF	4 171 652	04.06.2024
AUD	33 010 000	CHF	19 605 355	04.06.2024
MXN	247 800 000	CHF	13 172 289	04.06.2024
DKK	36 760 000	CHF	4 805 968	04.06.2024
SGD	9 550 000	CHF	6 380 342	04.06.2024
CAD	44 780 000	CHF	29 711 123	04.06.2024
EUR	484 275 000	CHF	472 386 533	04.06.2024
GBP	65 325 000	CHF	74 416 476	04.06.2024
USD	773 715 000	CHF	702 412 520	04.06.2024
JPY	30 019 300 000	CHF	174 586 540	04.06.2024
PLN	33 645 000	CHF	7 580 703	04.06.2024
SEK	35 290 000	CHF	2 929 497	04.06.2024
NZD	5 955 000	CHF	3 218 071	04.06.2024
ILS	18 505 000	CHF	4 498 609	04.06.2024
NOK	31 170 000	CHF	2 573 474	04.06.2024
CHF	2 147 132	JPY	368 300 000	04.06.2024
CHF	2 507 588	EUR	2 575 000	04.06.2024
USD	1 135 000	CHF	1 024 174	04.06.2024
PLN	1 950 000	CHF	440 411	04.06.2024
CHF	322 369	EUR	330 000	04.06.2024
CHF	5 723 565	USD	6 295 000	04.06.2024
CHF	3 045 743	EUR	3 085 000	04.06.2024
CHF	99 823	AUD	165 000	04.06.2024
JPY	171 600 000	CHF	1 000 333	04.06.2024
CHF	95 289	MXN	1 740 000	04.06.2024
CHF	297 500	EUR	300 000	04.06.2024
USD	8 610 897	MYR	40 299 000	04.06.2024
USD	8 552 238	MYR	40 299 000	04.06.2024
MYR	40 299 000	USD	8 552 238	04.06.2024
MYR	40 299 000	USD	8 619 185	02.07.2024
CNY	41 100 000	CHF	5 136 184	02.07.2024
CNY	1 151 180 000	CHF	143 860 636	02.07.2024
AUD	32 845 000	CHF	19 741 816	02.07.2024
DKK	36 760 000	CHF	4 838 935	02.07.2024
CAD	45 085 000	CHF	29 889 759	02.07.2024
SGD	9 550 000	CHF	6 390 627	02.07.2024
USD	774 175 000	CHF	699 395 888	02.07.2024
EUR	476 345 000	CHF	467 590 732	02.07.2024
GBP	65 050 000	CHF	74 773 869	02.07.2024



Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	29 286 300 000	CHF	168 977 296	02.07.2024
MXN	250 110 000	CHF	13 218 348	02.07.2024
NOK	31 170 000	CHF	2 683 654	02.07.2024
ILS	18 505 000	CHF	4 498 263	02.07.2024
NZD	5 955 000	CHF	3 295 813	02.07.2024
SEK	35 290 000	CHF	3 030 055	02.07.2024
PLN	35 595 000	CHF	8 176 815	02.07.2024
CHF	1 644 930	JPY	285 900 000	02.07.2024
CHF	3 783 198	EUR	3 880 000	02.07.2024
CHF	1 337 559	USD	1 500 000	02.07.2024
CHF	438 389	MXN	8 990 000	02.07.2024
CHF	2 838 423	USD	3 180 000	02.07.2024
CHF	1 235 998	EUR	1 290 000	02.07.2024
USD	8 537 924	MYR	40 299 000	02.07.2024
USD	7 160 000	CHF	6 415 545	02.07.2024
JPY	265 000 000	CHF	1 482 603	02.07.2024
EUR	3 315 000	CHF	3 170 101	02.07.2024
MYR	40 299 000	USD	8 542 448	05.08.2024
CNY	1 201 810 000	CHF	148 727 817	05.08.2024
CNY	62 775 000	CHF	7 769 472	05.08.2024
SGD	9 550 000	CHF	6 319 245	05.08.2024
DKK	36 760 000	CHF	4 732 972	05.08.2024
MXN	241 120 000	CHF	11 699 264	05.08.2024
GBP	66 680 000	CHF	75 480 693	05.08.2024
USD	791 835 000	CHF	708 826 937	05.08.2024
EUR	478 300 000	CHF	459 048 903	05.08.2024
JPY	29 190 200 000	CHF	163 467 343	05.08.2024
SEK	35 290 000	CHF	2 980 392	05.08.2024
NOK	31 170 000	CHF	2 623 580	05.08.2024
PLN	35 595 000	CHF	7 919 115	05.08.2024
ILS	18 505 000	CHF	4 415 274	05.08.2024
NZD	5 955 000	CHF	3 241 460	05.08.2024
JPY	378 100 000	CHF	2 116 714	05.08.2024
USD	12 530 000	CHF	11 261 964	05.08.2024
EUR	2 000 000	CHF	1 936 466	05.08.2024
GBP	2 845 000	CHF	3 242 008	05.08.2024
EUR	7 760 000	CHF	7 523 686	05.08.2024
USD	8 255 000	CHF	7 426 257	05.08.2024
GBP	2 230 000	CHF	2 551 118	05.08.2024
JPY	367 600 000	CHF	2 051 991	05.08.2024
PLN	4 235 000	CHF	959 254	05.08.2024
EUR	1 805 000	CHF	1 751 987	05.08.2024
USD	4 350 000	CHF	3 886 934	05.08.2024
CHF	1 432 473	GBP	1 250 000	05.08.2024
CHF	1 105 174	JPY	198 200 000	05.08.2024
CHF	1 761 916	EUR	1 810 000	05.08.2024
EUR	1 480 000	CHF	1 434 506	05.08.2024
USD	8 694 498	MYR	40 299 000	05.08.2024
CHF	154 245 899	CNY	1 264 585 000	05.08.2024
CHF	4 698 754	DKK	36 760 000	05.08.2024
CHF	6 282 977	SGD	9 550 000	05.08.2024
CHF	11 273 770	MXN	241 120 000	05.08.2024
CHF	173 996 255	JPY	29 737 700 000	05.08.2024
CHF	719 884 526	USD	817 122 050	05.08.2024
CHF	466 845 053	EUR	489 535 000	05.08.2024
CHF	79 663 600	GBP	70 505 000	05.08.2024
CHF	4 326 631	ILS	18 505 000	05.08.2024
CHF	3 104 044	NZD	5 955 000	05.08.2024
CHF	2 891 031	SEK	35 290 000	05.08.2024
CHF	2 510 115	NOK	31 170 000	05.08.2024

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	8 846 334	PLN	39 830 000	05.08.2024
AUD	32 845 000	CHF	19 584 488	06.08.2024
CAD	45 880 000	CHF	30 012 893	06.08.2024
CAD	2 370 000	CHF	1 561 164	06.08.2024
CHF	1 486 721	CAD	2 265 000	06.08.2024
CHF	18 788 654	AUD	32 845 000	06.08.2024
CHF	29 268 073	CAD	45 985 000	06.08.2024
MYR	40 299 000	USD	8 706 708	03.09.2024
CNY	1 273 620 000	CHF	155 325 195	03.09.2024
CNY	60 250 000	CHF	7 347 740	03.09.2024
AUD	32 845 000	CHF	18 740 372	03.09.2024
SGD	9 970 000	CHF	6 546 041	03.09.2024
DKK	36 760 000	CHF	4 690 260	03.09.2024
CAD	46 825 000	CHF	29 726 931	03.09.2024
MXN	241 120 000	CHF	11 184 399	03.09.2024
EUR	496 960 000	CHF	472 923 536	03.09.2024
USD	827 230 000	CHF	726 264 097	03.09.2024
GBP	71 220 000	CHF	80 214 018	03.09.2024
JPY	29 960 500 000	CHF	175 445 737	03.09.2024
SEK	35 290 000	CHF	2 885 305	03.09.2024
NZD	5 955 000	CHF	3 093 458	03.09.2024
NOK	31 170 000	CHF	2 503 256	03.09.2024
ILS	18 505 000	CHF	4 319 813	03.09.2024
PLN	39 830 000	CHF	8 812 883	03.09.2024
CHF	838 290	PLN	3 825 000	03.09.2024
CHF	3 350 068	CAD	5 295 000	03.09.2024
CHF	1 060 622	AUD	1 855 000	03.09.2024
CHF	290 621	GBP	260 000	03.09.2024
USD	8 085 000	CHF	7 011 722	03.09.2024
CHF	8 391 984	EUR	8 930 000	03.09.2024
EUR	2 060 000	CHF	1 905 257	03.09.2024
JPY	284 100 000	CHF	1 690 325	03.09.2024
USD	4 115 000	CHF	3 460 744	03.09.2024
GBP	1 345 000	CHF	1 444 239	03.09.2024
USD	2 045 000	CHF	1 755 532	03.09.2024
CAD	8 145 000	CHF	5 149 197	03.09.2024
EUR	5 400 000	CHF	5 118 642	03.09.2024
USD	7 300 000	CHF	6 328 573	03.09.2024
GBP	1 200 000	CHF	1 328 491	03.09.2024
JPY	630 000 000	CHF	3 710 462	03.09.2024
AUD	3 405 000	CHF	1 948 235	03.09.2024
USD	1 050 000	CHF	908 076	03.09.2024
EUR	1 100 000	CHF	1 048 158	03.09.2024
CHF	257 216	USD	300 000	03.09.2024
CHF	591 827	GBP	530 000	03.09.2024
CHF	280 856	EUR	295 000	03.09.2024
CHF	191 707	CNY	1 600 000	03.09.2024
CHF	955 917	JPY	164 100 000	03.09.2024
CHF	1 452 882	USD	1 705 000	03.09.2024
CHF	1 405 670	EUR	1 485 000	03.09.2024
USD	9 314 673	MYR	40 299 000	03.09.2024
AUD	35 650 000	CHF	20 541 174	02.10.2024
SGD	9 970 000	CHF	6 485 039	02.10.2024
DKK	36 760 000	CHF	4 628 565	02.10.2024
CAD	50 155 000	CHF	31 506 869	02.10.2024
ILS	18 505 000	CHF	4 302 931	02.10.2024
MXN	247 730 000	CHF	10 563 416	02.10.2024
NOK	31 170 000	CHF	2 505 851	02.10.2024
PLN	37 135 000	CHF	8 126 595	02.10.2024
SEK	35 290 000	CHF	2 919 391	02.10.2024

<b>Sale Currency</b>	<b>Sale Amount</b>	<b>Purchase Currency</b>	<b>Purchase Amount</b>	<b>Maturity</b>
NZD	5 955 000	CHF	3 153 594	02.10.2024
EUR	499 110 000	CHF	468 057 372	02.10.2024
USD	868 210 000	CHF	733 984 734	02.10.2024
JPY	30 976 400 000	CHF	181 122 800	02.10.2024
GBP	73 530 000	CHF	81 944 406	02.10.2024
JPY	812 300 000	CHF	4 709 076	02.10.2024
EUR	9 335 000	CHF	8 772 009	02.10.2024
GBP	4 290 000	CHF	4 781 226	02.10.2024
CHF	2 375 092	USD	2 805 000	02.10.2024
CHF	383 813	GBP	340 000	02.10.2024
CHF	95 398	SEK	1 140 000	02.10.2024
CHF	752 957	JPY	127 700 000	02.10.2024
CNY	1 334 635 000	CHF	159 548 384	08.10.2024
CNY	105 990 000	CHF	12 676 258	08.10.2024
CNY	1 445 920 000	CHF	173 247 064	04.11.2024
CNY	25 700 000	CHF	3 086 346	04.11.2024
CAD	50 865 000	CHF	31 614 123	04.11.2024
AUD	35 650 000	CHF	20 749 926	04.11.2024
DKK	38 440 000	CHF	4 854 758	04.11.2024
ILS	18 505 000	CHF	4 194 314	04.11.2024
MXN	255 550 000	CHF	10 842 557	04.11.2024
SGD	10 265 000	CHF	6 742 346	04.11.2024
NZD	5 955 000	CHF	3 179 348	04.11.2024
PLN	37 135 000	CHF	8 154 127	04.11.2024
SEK	34 150 000	CHF	2 845 744	04.11.2024
NOK	31 170 000	CHF	2 490 518	04.11.2024
USD	872 090 000	CHF	732 167 520	04.11.2024
EUR	513 340 000	CHF	483 422 545	04.11.2024
GBP	77 715 000	CHF	87 570 272	04.11.2024
JPY	31 828 700 000	CHF	188 457 833	05.11.2024

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	–	–
Total exposure- reducing positions	1 767 642 585.07	100.18%

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-A1	0.23%
Class I-A2	0.21%
Class I-A3	0.17%
Class I-B	0.05%
Class I-X	0.01%

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

See appendix to supplementary information.

### Exchange rates

AUD 1 = CHF 0.59	MXN 1 = CHF 0.04
CAD 1 = CHF 0.62	NOK 1 = CHF 0.08
CNY 1 = CHF 0.12	NZD 1 = CHF 0.54
DKK 1 = CHF 0.13	PLN 1 = CHF 0.22
EUR 1 = CHF 0.94	SEK 1 = CHF 0.08
GBP 1 = CHF 1.13	SGD 1 = CHF 0.66
ILS 1 = CHF 0.23	USD 1 = CHF 0.84
JPY 1 = CHF 0.01	

# UBS (CH) Investment Fund – Global Corporate Bonds Climate Aware (CHF hedged) II

Category Other Funds for Traditional Investments

Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in CHF		405 254 468.89	354 793 766.73	319 943 302.70
<b>Class I-X</b>	<b>CH0396385046</b>			
Net asset value per unit in CHF		901.17	841.97	849.50
Number of units outstanding		449 697.3260	421 384.4640	376 623.3070

## Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-X	CHF	8.3%	0.2%	-18.5%
Benchmark:				
Bloomberg Global Aggregate Corporate (hedged CHF)	CHF	8.3%	0.0%	-18.5%

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

### Breakdown by risk domicile in % of total assets

United States of America	27.88
United Kingdom	3.58
France	3.33
Germany	2.47
Canada	2.33
Spain	1.23
Netherlands	1.21
Japan	1.21
Australia	0.96
Italy	0.88
Others	4.37
<b>TOTAL</b>	<b>49.45</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	402 767 924.67 <sup>1</sup>	380 264 808.27
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	398 459 705.08	358 224 386.98
Derivative financial instruments	60 519.64	-12 776 919.55
Other assets	4 467 861.73	3 890 482.51
<b>Total fund assets</b>	<b>805 756 011.12</b>	<b>729 602 758.21</b>
Loans	-400 501 542.23 <sup>2</sup>	-374 808 852.82
Other liabilities	0.00	-138.66
<b>Net fund assets</b>	<b>405 254 468.89</b>	<b>354 793 766.73</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	CHF	CHF
Income from bank assets	75 204.71	22 972.42
Negative interest	-6 436.06	-7 401.45
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	13 738 847.65	11 064 985.10
Purchase of current net income on issue of units	961 135.70	810 791.75
<b>TOTAL income</b>	<b>14 768 752.00</b>	<b>11 891 347.82</b>
<b>Expenses</b>		
Interest payable	-499.76	-757.32
Audit expenses	-14 146.40	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-14 278.50	-13 376.14
Payment of current net income on redemption of units	-466 221.76	-147 363.73
<b>TOTAL expenses</b>	<b>-495 146.42</b>	<b>-174 028.09</b>
<b>Net income</b>	<b>14 273 605.58</b>	<b>11 717 319.73</b>
Realized capital gains and losses	-15 177 420.94	4 664 252.44
<b>Realized result</b>	<b>-903 815.36</b>	<b>16 381 572.17</b>
Unrealized capital gains and losses	31 544 561.53	-16 148 293.46
<b>Total result</b>	<b>30 640 746.17</b>	<b>233 278.71</b>

<sup>1</sup> CHF 856 564.26 from receivables of securities transactions and CHF 398 627 111.14 from receivables of currency forward transactions.

<sup>2</sup> CHF -1 906 010.47 from liabilities of securities transactions and CHF -398 595 531.76 from liabilities of currency forward transactions.

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net income of the financial year	14 273 605.58	11 717 319.73
<b>Available for distribution</b>	<b>14 273 605.58</b>	<b>11 717 319.73</b>
Less federal withholding tax <sup>1</sup>	-4 995 761.95	-4 101 061.91
Net income retained for reinvestment	-9 277 843.63	-7 616 257.82
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	354 793 766.73	319 943 302.70
Paid federal withholding tax	-4 127 032.03	-3 529 695.29
Balance of unit movements	23 946 988.02	38 146 880.61
Total result	30 640 746.17	233 278.71
<b>Net fund assets at the end of the reporting period</b>	<b>405 254 468.89</b>	<b>354 793 766.73</b>

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

## Development of the outstanding units

Class I-X	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	Number	Number
Situation at the beginning of the financial year	421 384.4640	376 623.3070
Units issued	66 577.0020	59 499.2080
Units redeemed	-38 264.1400	-14 738.0510
<b>Situation at the end of the period</b>	<b>449 697.3260</b>	<b>421 384.4640</b>
Difference between units issued and units redeemed	28 312.8620	44 761.1570

## Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>31.740</b>
Less federal withholding tax <sup>1</sup>	CHF	-11.109
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>20.631</b>

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



# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Notes, fixed rate</b>								
<b>CAD</b>								
ALIMENTATION COUCHE TARD INC 3.05600% 17-26.07.24*	CAD	200 000		200 000				
BANK OF MONTREAL 1.55100% 21-28.05.26*	CAD	600 000			600 000	363 344	0.05	
ROGERS COMMUNICATIONS INC 3.25000% 19-01.05.29*	CAD	100 000			100 000	60 603	0.01	
ROGERS COMMUNICATIONS INC 6.75000% 09-09.11.39*	CAD	75 000			75 000	54 165	0.01	
ROYAL BANK OF CANADA-REG-S 4.93000% 10-16.07.25*	CAD	400 000		400 000				
<b>TOTAL CAD</b>						<b>478 112</b>	<b>0.06</b>	
<b>EUR</b>								
AMERICAN HONDA FINANCE CORP 0.30000% 21-07.07.28*	EUR	400 000		400 000				
AMERICAN TOWER CORP 0.87500% 21-21.05.29*	EUR	200 000			200 000	170 061	0.02	
APPLE INC 0.50000% 19-15.11.31*	EUR	100 000			100 000	81 629	0.01	
ASML HOLDING NV-REG-S 0.25000% 20-25.02.30*	EUR	100 000			100 000	82 671	0.01	
AT&T INC 0.25000% 19-04.03.26*	EUR		300 000		300 000	272 551	0.03	
AT&T INC 1.60000% 20-19.05.28*	EUR	150 000	250 000		400 000	359 916	0.04	
AT&T INC 2.60000% 20-19.05.38*	EUR	200 000			200 000	165 996	0.02	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 1.25000% 20-03.06.30*	EUR	200 000			200 000	167 449	0.02	
BAYER AG-REG-S 1.00000% 21-12.01.36*	EUR	200 000			200 000	138 276	0.02	
BAYER AG-REG-S 1.12500% 20-06.01.30*	EUR	300 000			300 000	251 845	0.03	
BECTON DICKINSON EURO FINANCE SARL 3.55300% 23-13.09.29*	EUR	500 000		200 000	300 000	288 690	0.04	
BOUYGUES SA-REG-S 1.12500% 20-24.07.28*	EUR	400 000			400 000	355 064	0.04	
BOUYGUES SA-REG-S 2.25000% 22-29.06.29*	EUR	500 000		200 000	300 000	273 705	0.03	
BOUYGUES SA-REG-S 3.25000% 22-30.06.37*	EUR	400 000		200 000	200 000	181 433	0.02	
CAPGEMINI SE-REG-S 0.62500% 20-23.06.25*	EUR	400 000		200 000	200 000	184 743	0.02	
CHUBB INA HOLDINGS INC 1.40000% 19-15.06.31*	EUR	350 000			350 000	297 247	0.04	
CK HUTCHISON GROUP TELECOM FIN-REG-S 0.75000% 19-17.04.26*	EUR	500 000		300 000	200 000	181 640	0.02	
CK HUTCHISON GROUP TELECOM FIN-REG-S 1.12500% 19-17.10.28*	EUR	100 000		100 000				
COCA-COLA CO/THE 0.12500% 20-15.03.29*	EUR	200 000			200 000	168 343	0.02	
COCA-COLA CO/THE 3.50000% 24-14.05.44*	EUR		200 000		200 000	185 798	0.02	
COCA-COLA EUROPACIFIC PARTNERS PL-REG-S 2.37500% 13-07.05.25*	EUR	100 000			100 000	93 562	0.01	
COMCAST CORP 1.25000% 20-20.02.40*	EUR	100 000			100 000	70 658	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 1.50000% 21-06.10.31*	EUR	100 000			100 000	80 142	0.01	
DANAHER CORP 2.50000% 20-30.03.30*	EUR	100 000			100 000	92 407	0.01	
DIAGEO FINANCE PLC-REG-S 1.87500% 20-27.03.27*	EUR	300 000			300 000	277 158	0.03	
DOVER CORP 0.75000% 19-04.11.27*	EUR	100 000			100 000	88 502	0.01	
E.ON SE-REG-S 3.37500% 24-15.01.31*	EUR		300 000		300 000	287 121	0.04	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.25000% 22-17.11.25*	EUR	400 000		200 000	200 000	183 125	0.02	
EURONEXT NV-REG-S 1.00000% 18-18.04.25*	EUR	300 000		300 000				
EXOR NV-REG-S 0.87500% 21-19.01.31*	EUR	200 000			200 000	163 284	0.02	
FIDELITY NATIONAL INFO SERVICES 2.95000% 19-21.05.39*	EUR	100 000	100 000		200 000	171 305	0.02	
FIDELITY NATIONAL INFO SERVICES 1.00000% 19-03.12.28*	EUR	100 000			100 000	86 613	0.01	
FORD MOTOR CREDIT CO LLC 4.16500% 24-21.11.28*	EUR		800 000		800 000	760 401	0.09	
GOLDMAN SACHS GROUP INC-REG-S 3.37500% 20-27.03.25*	EUR	200 000		200 000				
ICADE-REG-S 0.62500% 21-18.01.31*	EUR	200 000			200 000	155 910	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 0.30000% 20-11.02.28*	EUR	300 000			300 000	260 894	0.03	
JAB HOLDINGS BV-REG-S 1.00000% 19-20.12.27*	EUR	100 000	300 000		400 000	355 463	0.04	
JOHNSON & JOHNSON 3.55000% 24-01.06.44*	EUR		200 000		200 000	192 221	0.02	
KERRY GROUP FINANCIAL SERVICES U-REG-S 0.87500% 21-01.12.31*	EUR	200 000			200 000	162 682	0.02	
KONINKLIJKE AHOLD DELHAIZE NV-REG-S 3.37500% 24-11.03.31*	EUR		300 000		300 000	287 883	0.04	
LEG IMMOBILIEN SE-REG-S 1.00000% 21-19.11.32*	EUR	200 000			200 000	152 521	0.02	
LEGRAND SA-REG-S 3.50000% 23-29.05.29*	EUR		500 000	300 000	200 000	194 224	0.02	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR	200 000			200 000	173 706	0.02	
MEDTRONIC GLOBAL HOLDINGS SCA 1.37500% 20-15.10.40*	EUR	200 000			200 000	136 924	0.02	
MEDTRONIC GLOBAL HOLDINGS SCA 1.62500% 20-15.10.50*	EUR	100 000			100 000	61 634	0.01	
MMS USA INVESTMENTS INC-REG-S 0.62500% 19-13.06.25*	EUR	400 000		400 000				
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.37500% 20-03.12.40*	EUR	100 000			100 000	60 867	0.01	
NETFLIX INC-REG-S 3.87500% 19-15.11.29*	EUR		200 000		200 000	195 955	0.02	
PROLOGIS EURO FINANCE LLC 1.00000% 20-06.02.35*	EUR	100 000			100 000	72 833	0.01	
PUBLIC STORAGE OPERATING CO 0.50000% 21-09.09.30*	EUR	100 000			100 000	80 328	0.01	
RECKITT BENCKISER TR SER NED BV-REG-S 0.75000% 20-19.05.30*	EUR	200 000			200 000	166 673	0.02	
RELX FINANCE BV-REG-S 0.87500% 20-10.03.32*	EUR	150 000			150 000	121 436	0.02	
RICHEMONT INTERNATIONAL HOLDING SA-REG-S 1.62500% 20-26.05.40*	EUR	300 000			300 000	219 466	0.03	
SANOFI-REG-S 1.25000% 22-06.04.29*	EUR		500 000		500 000	444 131	0.06	

		30.9.2023			30.9.2024	Market value <sup>3</sup>		Thereof
Security		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	in lending Quantity/ Nominal
SOCIETE GENERALE-REG-S 1.25000% 20-12.06.30*	EUR	200 000			200 000	166 405	0.02	
STELLANTIS NV-REG-S 3.87500% 20-05.01.26*	EUR	100 000		100 000				
TAKEDA PHARMACEUTICAL CO LTD 0.75000% 20-09.07.27*	EUR	200 000			200 000	178 083	0.02	
THERMO FISHER SCIENTIFIC FINANCE 1.62500% 21-18.10.41*	EUR	200 000			200 000	140 629	0.02	
UBS GROUP AG-REG-S 0.62500% 21-24.02.33*	EUR	200 000	200 000		400 000	299 831	0.04	
UNILEVER FINANCE NETHERLANDS BV-REG-S 1.75000% 20-25.03.30*	EUR	300 000			300 000	269 497	0.03	
UNILEVER FINANCE NETHERLANDS BV-REG-S 3.50000% 23-23.02.35*	EUR		200 000		200 000	195 613	0.02	
VERIZON COMMUNICATIONS INC 1.30000% 20-18.05.33*	EUR	200 000			200 000	159 895	0.02	
VERIZON COMMUNICATIONS INC 0.37500% 21-22.03.29*	EUR	300 000			300 000	252 415	0.03	
VF CORP 0.25000% 20-25.02.28*	EUR	100 000		100 000				
VONOVIA SE-REG-S 1.00000% 21-16.06.33*	EUR	100 000			100 000	74 980	0.01	
WELLS FARGO & CO-REG-S 0.62500% 20-14.08.30*	EUR	100 000	300 000	100 000	300 000	243 385	0.03	
WENDEL SE-REG-S 1.00000% 21-01.06.31*	EUR	200 000			200 000	163 322	0.02	
<b>TOTAL EUR</b>						<b>11 801 139</b>	<b>1.46</b>	
<b>GBP</b>								
3I GROUP PLC-REG-S 3.75000% 20-05.06.40*	GBP	100 000			100 000	89 441	0.01	
CITIGROUP INC 1.75000% 19-23.10.26*	GBP	100 000			100 000	106 888	0.01	
HAMMERSON PLC 6.00000% 04-23.02.26*	GBP	50 000			50 000	57 508	0.01	
PHOENIX GROUP HOLDINGS PLC-REG-S-SUB 6.62500% 15-18.12.25*	GBP	150 000		150 000				
PRUDENTIAL FUNDING PLC 5.87500% 99-11.05.29*	GBP	50 000			50 000	58 876	0.01	
REALTY INCOME CORP 1.12500% 21-13.07.27*	GBP	200 000			200 000	204 299	0.03	
TIME WARNER CABLE LLC 5.25000% 12-15.07.42*	GBP	100 000			100 000	92 242	0.01	
TOYOTA MOTOR CREDIT CORP-REG-S 0.75000% 20-19.11.26*	GBP	200 000			200 000	208 883	0.03	
WELLCOME TRUST LTD/THE-REG-S 1.50000% 21-14.07.71*	GBP	150 000			150 000	64 685	0.01	
<b>TOTAL GBP</b>						<b>882 823</b>	<b>0.11</b>	
<b>USD</b>								
3M CO 3.05000% 20-15.04.30*	USD		400 000		400 000	320 043	0.04	
3M CO 3.70000% 20-15.04.50*	USD	200 000			200 000	136 968	0.02	
ABB FINANCE USA INC 3.80000% 18-03.04.28*	USD	300 000			300 000	252 642	0.03	
ABBOTT LABORATORIES 4.90000% 16-30.11.46*	USD	50 000			50 000	42 945	0.01	
ABBOTT LABORATORIES 4.75000% 17-15.04.43*	USD	350 000			350 000	298 930	0.04	
ABBOTT LABORATORIES 1.40000% 20-30.06.30*	USD	300 000			300 000	221 254	0.03	
ABBVIE INC 3.20000% 20-21.11.29*	USD	400 000		200 000	200 000	161 338	0.02	
ABBVIE INC 3.80000% 20-15.03.25*	USD	450 000		450 000				
ABBVIE INC 4.05000% 20-21.11.39*	USD	50 000			50 000	38 960	0.00	
ABBVIE INC 4.25000% 20-21.11.49*	USD	600 000		200 000	400 000	302 234	0.04	
ABBVIE INC 4.50000% 15-14.05.35*	USD	250 000	275 000	250 000	275 000	231 234	0.03	
ABBVIE INC 4.80000% 24-15.03.27*	USD		900 000	500 000	400 000	343 963	0.04	
ABBVIE INC 4.80000% 24-15.03.29*	USD		300 000		300 000	260 443	0.03	
ABBVIE INC 5.05000% 24-15.03.34*	USD		400 000	400 000				
ABBVIE INC 5.35000% 24-15.03.44*	USD		250 000		250 000	222 458	0.03	
ABBVIE INC 5.40000% 24-15.03.54*	USD		250 000		250 000	223 616	0.03	
ACTIVISION BLIZZARD INC 3.40000% 17-15.09.26*	USD	50 000		50 000				
ACTIVISION BLIZZARD INC 1.35000% 20-15.09.30*	USD	75 000		75 000				
ADOBE INC 2.30000% 20-01.02.30*	USD	200 000			200 000	155 023	0.02	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.87500% 18-23.01.28*	USD	800 000			800 000	663 328	0.08	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 1.65000% 21-29.10.24*	USD	300 000		300 000				
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.85000% 21-29.10.41*	USD	150 000			150 000	105 803	0.01	
AETNA INC 3.50000% 14-15.11.24*	USD	50 000			50 000	42 080	0.01	
AETNA INC 3.87500% 17-15.08.47*	USD	200 000			200 000	131 754	0.02	
AFLAC INC 1.12500% 21-15.03.26*	USD	500 000			500 000	403 467	0.05	
AGILENT TECHNOLOGIES INC 3.05000% 16-22.09.26*	USD	50 000			50 000	41 171	0.01	
AIA GROUP LTD-144A-SUB 3.20000% 20-16.09.40*	USD	200 000			200 000	132 315	0.02	
AIA GROUP LTD-REG-S 3.37500% 20-07.04.30*	USD	200 000			200 000	160 391	0.02	
AIR LEASE CORP 5.20000% 24-15.07.31*	USD		450 000		450 000	388 039	0.05	
AIR LEASE CORP 5.30000% 23-01.02.28*	USD	100 000			100 000	86 644	0.01	
ALEXANDRIA REAL ESTATE EQUITIES INC 4.30000% 15-15.01.26*	USD	50 000			50 000	42 032	0.01	
ALEXANDRIA REAL ESTATE EQUITIES INC 1.87500% 20-01.02.33*	USD	275 000			275 000	186 410	0.02	
ALEXANDRIA REAL ESTATE EQUITIES INC 3.55000% 22-15.03.52*	USD	100 000			100 000	61 858	0.01	
ALEXANDRIA REAL ESTATE EQUITIES INC 5.62500% 24-15.05.54*	USD		250 000		250 000	215 999	0.03	
ALIBABA GROUP HOLDING LTD 4.00000% 17-06.12.37*	USD	220 000			220 000	170 545	0.02	
ALIBABA GROUP HOLDING LTD 2.12500% 21-09.02.31*	USD	200 000			200 000	147 135	0.02	
ALIBABA GROUP HOLDING LTD 3.15000% 21-09.02.51*	USD	200 000			200 000	120 445	0.01	
ALLSTATE CORP 1.45000% 20-15.12.30*	USD	150 000			150 000	106 095	0.01	
ALLSTATE CORP 4.50000% 13-15.06.43*	USD	50 000			50 000	38 866	0.00	
ALLY FINANCIAL INC 2.20000% 21-02.11.28*	USD	300 000			300 000	227 673	0.03	
ALLY FINANCIAL INC 3.87500% 19-21.05.24*	USD	100 000		100 000				
ALLY FINANCIAL INC 8.00000% 08-01.11.31*	USD	50 000			50 000	47 750	0.01	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ALPHABET INC 0.45000% 20-15.08.25*	USD	300 000		300 000				
ALPHABET INC 1.90000% 20-15.08.40*	USD	300 000			300 000	180 720	0.02	
ALPHABET INC 2.25000% 20-15.08.60*	USD	50 000			50 000	26 026	0.00	
ALTRIA GROUP INC 2.35000% 20-06.05.25*	USD	400 000		400 000				
ALTRIA GROUP INC 3.87500% 16-16.09.46*	USD	250 000	250 000		500 000	329 376	0.04	
ALTRIA GROUP INC 4.45000% 20-06.05.50*	USD	150 000			150 000	106 022	0.01	
ALTRIA GROUP INC 4.80000% 19-14.02.29*	USD	100 000			100 000	85 402	0.01	
ALTRIA GROUP INC 5.80000% 19-14.02.39*	USD	150 000			150 000	133 029	0.02	
AMAZON.COM INC 2.10000% 21-12.05.31*	USD	350 000			350 000	261 356	0.03	
AMAZON.COM INC 2.50000% 20-03.06.50*	USD	100 000		100 000				
AMAZON.COM INC 2.70000% 20-03.06.60*	USD	50 000			50 000	27 115	0.00	
AMAZON.COM INC 2.87500% 21-12.05.41*	USD	150 000	350 000		500 000	335 783	0.04	
AMAZON.COM INC 3.10000% 21-12.05.51*	USD	100 000		100 000				
AMAZON.COM INC 3.15000% 18-22.08.27*	USD	300 000		300 000				
AMAZON.COM INC 3.25000% 21-12.05.61*	USD	100 000			100 000	61 140	0.01	
AMAZON.COM INC 3.30000% 22-13.04.27*	USD	400 000		200 000	200 000	166 555	0.02	
AMAZON.COM INC 3.87500% 18-22.08.37*	USD	250 000			250 000	198 324	0.02	
AMAZON.COM INC 3.95000% 22-13.04.52*	USD	250 000	300 000		550 000	403 271	0.05	
AMAZON.COM INC 4.60000% 22-01.12.25*	USD		600 000	300 000	300 000	254 765	0.03	
AMCOR GROUP FIN PLC 5.45000% 24-23.05.29*	USD		400 000		400 000	349 637	0.04	
AMERICA MOVIL SAB DE CV 6.12500% 10-30.03.40*	USD	100 000			100 000	91 736	0.01	
AMERICA MOVIL SAB DE CV 3.62500% 19-22.04.29*	USD		200 000		200 000	163 345	0.02	
AMERICA MOVIL SAB DE CV 2.87500% 20-07.05.30*	USD	200 000			200 000	155 514	0.02	
AMERICAN ELECTRIC POWER CO INC 5.75000% 22-01.11.27*	USD		300 000	200 000	100 000	88 163	0.01	
AMERICAN EXPRESS CO 4.20000% 18-06.11.25*	USD	600 000			600 000	506 117	0.06	
AMERICAN EXPRESS CO 5.85000% 22-05.11.27*	USD	300 000			300 000	265 996	0.03	
AMERICAN FINANCIAL GROUP INC 4.50000% 17-15.06.47*	USD	50 000			50 000	37 525	0.00	
AMERICAN HONDA FINANCE CORP 4.70000% 23-12.01.28*	USD	300 000			300 000	257 584	0.03	
AMERICAN INTERNATIONAL GROUP INC 4.50000% 14-16.07.44*	USD	100 000			100 000	77 182	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.37500% 20-30.06.50*	USD	100 000			100 000	75 616	0.01	
AMERICAN INTERNATIONAL GROUP INC 3.40000% 20-30.06.30*	USD	300 000		300 000				
AMERICAN TOWER CORP 4.40000% 16-15.02.26*	USD	50 000			50 000	42 135	0.01	
AMERICAN TOWER CORP 2.90000% 20-15.01.30*	USD	100 000			100 000	78 005	0.01	
AMERICAN TOWER CORP 2.95000% 20-15.01.51*	USD	150 000			150 000	85 841	0.01	
AMERICAN TOWER CORP 4.05000% 22-15.03.32*	USD	200 000			200 000	162 003	0.02	
AMERICAN TOWER CORP 5.25000% 23-15.07.28*	USD		500 000	300 000	200 000	173 738	0.02	
AMERICAN TOWER CORP 5.20000% 24-15.02.29*	USD		400 000		400 000	348 475	0.04	
AMERIPRISE FINANCIAL INC 2.87500% 16-15.09.26*	USD	50 000			50 000	41 268	0.01	
AMERIPRISE FINANCIAL INC 3.00000% 20-02.04.25*	USD	400 000		400 000				
AMGEN INC 1.90000% 20-21.02.25*	USD	250 000		250 000				
AMGEN INC 2.30000% 20-25.02.31*	USD	100 000		100 000				
AMGEN INC 3.00000% 21-15.01.52*	USD	150 000			150 000	89 402	0.01	
AMGEN INC 3.00000% 22-22.02.29*	USD		400 000		400 000	322 310	0.04	
AMGEN INC 3.15000% 20-21.02.40*	USD	450 000			450 000	302 930	0.04	
AMGEN INC 3.35000% 22-22.02.32*	USD	200 000		200 000				
AMGEN INC 4.40000% 22-22.02.62*	USD	200 000			200 000	144 386	0.02	
AMGEN INC 5.15000% 23-02.03.28*	USD	465 000		250 000	215 000	186 752	0.02	
AMGEN INC 5.25000% 23-02.03.33*	USD	200 000			200 000	175 640	0.02	
AMGEN INC 5.60000% 23-02.03.43*	USD		300 000		300 000	265 867	0.03	
AMGEN INC 5.75000% 23-02.03.63*	USD	300 000		150 000	150 000	133 559	0.02	
ANALOG DEVICES INC 2.95000% 20-01.04.25*	USD	149 000			149 000	124 585	0.02	
ANALOG DEVICES INC 2.95000% 21-01.10.51*	USD	100 000			100 000	59 544	0.01	
ANHEUSER-BUSCH COS 3.65000% 19-01.02.26*	USD	100 000		100 000				
ANHEUSER-BUSCH COS 4.70000% 19-01.02.36*	USD	200 000			200 000	169 389	0.02	
ANHEUSER-BUSCH COS 4.90000% 19-01.02.46*	USD	625 000	650 000	400 000	875 000	726 920	0.09	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75000% 19-23.01.29*	USD	150 000			150 000	129 829	0.02	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35000% 20-01.06.40*	USD	375 000			375 000	298 743	0.04	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.50000% 20-01.06.50*	USD	200 000		200 000				
ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.50000% 20-01.06.30*	USD	350 000		200 000	150 000	122 823	0.02	
ANHEUSER-BUSCH WORLDWIDE INC 5.55000% 19-23.01.49*	USD	200 000			200 000	181 870	0.02	
ANHEUSER-BUSCH WORLDWIDE INC 5.80000% 19-23.01.59*	USD		300 000		300 000	285 125	0.04	
ANZ NEW ZEALAND INT'L LTD/LONDON-144A 1.25000% 21-22.06.26*	USD	400 000			400 000	321 006	0.04	
AON CORP / AON GLOBAL HOLDINGS PLC 5.00000% 22-12.09.32*	USD	300 000			300 000	259 547	0.03	
AON GLOBAL LTD 3.87500% 16-15.12.25*	USD	50 000			50 000	42 017	0.01	
AON GLOBAL LTD 4.60000% 14-14.06.44*	USD	50 000			50 000	38 607	0.00	
AON NORTH AMERICA INC 5.45000% 24-01.03.34*	USD		450 000		450 000	398 547	0.05	
APACHE CORP 4.25000% 19-15.01.30*	USD		200 000		200 000	162 361	0.02	
APACHE CORP 5.35000% 19-01.07.49*	USD		200 000		200 000	146 241	0.02	
APPLE INC 0.55000% 20-20.08.25*	USD	550 000		550 000				
APPLE INC 1.65000% 20-11.05.30*	USD	100 000			100 000	74 860	0.01	
APPLE INC 2.40000% 20-20.08.50*	USD	400 000		400 000				

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
APPLE INC 2.80000% 21-08.02.61*	USD	200 000			200 000	112 760	0.01	
APPLE INC 2.95000% 19-11.09.49*	USD	200 000			200 000	124 924	0.02	
APPLE INC 3.00000% 17-13.11.27*	USD	150 000			150 000	123 988	0.02	
APPLE INC 3.20000% 15-13.05.25*	USD	150 000		150 000				
APPLE INC 3.25000% 22-08.08.29*	USD		400 000		400 000	329 184	0.04	
APPLE INC 3.35000% 22-08.08.32*	USD	200 000			200 000	161 138	0.02	
APPLE INC 4.00000% 23-10.05.28*	USD		400 000	200 000	200 000	170 555	0.02	
APPLE INC 4.15000% 23-10.05.30*	USD		400 000		400 000	345 791	0.04	
APPLE INC 4.25000% 17-09.02.47*	USD	150 000			150 000	119 046	0.01	
APPLE INC 4.42100% 23-08.05.26*	USD	500 000			500 000	421 178	0.05	
APPLE INC 4.65000% 16-23.02.46*	USD	600 000		200 000	400 000	334 963	0.04	
APPLE INC 4.85000% 23-10.05.53*	USD	200 000			200 000	174 423	0.02	
APPLIED MATERIALS INC 3.90000% 15-01.10.25*	USD	150 000			150 000	126 036	0.02	
APPLIED MATERIALS INC 2.75000% 20-01.06.50*	USD	150 000			150 000	88 436	0.01	
APTARGROUP INC 3.60000% 22-15.03.32*	USD	100 000			100 000	76 902	0.01	
ARCHER-DANIELS-MIDLAND CO 2.70000% 21-15.09.51*	USD	200 000			200 000	112 581	0.01	
ARCHER-DANIELS-MIDLAND CO 4.50000% 23-15.08.33*	USD		100 000		100 000	84 750	0.01	
ARES CAPITAL CORP 2.15000% 21-15.07.26*	USD	350 000			350 000	280 562	0.03	
ARES CAPITAL CORP 4.20000% 19-10.06.24*	USD	50 000		50 000				
ARROW ELECTRONICS INC 3.25000% 17-08.09.24*	USD	50 000		50 000				
ARROW ELECTRONICS INC 2.95000% 21-15.02.32*	USD	200 000			200 000	148 092	0.02	
ASHTREAD CAPITAL INC-144A 4.25000% 19-01.11.29*	USD	200 000			200 000	164 116	0.02	
ASHTREAD CAPITAL INC-144A 2.45000% 21-12.08.31*	USD	300 000			300 000	216 052	0.03	
ASHTREAD CAPITAL INC-144A 5.55000% 23-30.05.33*	USD	400 000			400 000	345 303	0.04	
ASTRAZENECA FINANCE LLC 2.25000% 21-28.05.31*	USD	400 000			400 000	299 192	0.04	
ASTRAZENECA FINANCE LLC 4.80000% 24-26.02.27*	USD		400 000		400 000	344 016	0.04	
ASTRAZENECA PLC 3.00000% 21-28.05.51*	USD	250 000			250 000	153 770	0.02	
ASTRAZENECA PLC 3.37500% 15-16.11.25*	USD	200 000			200 000	167 368	0.02	
ASTRAZENECA PLC 4.37500% 18-17.08.48*	USD	50 000			50 000	39 283	0.00	
AT&T INC 1.70000% 21-25.03.26*	USD	500 000	500 000	400 000	600 000	487 185	0.06	
AT&T INC 2.55000% 21-01.12.33*	USD	250 000	250 000	200 000	300 000	213 305	0.03	
AT&T INC 2.75000% 20-01.06.31*	USD	250 000			250 000	190 671	0.02	
AT&T INC 3.50000% 20-01.06.41*	USD	700 000		250 000	450 000	310 663	0.04	
AT&T INC 3.50000% 20-01.02.61*	USD	200 000			200 000	120 433	0.01	
AT&T INC 3.50000% 21-15.09.53*	USD	316 000		200 000	116 000	71 889	0.01	
AT&T INC 3.55000% 21-15.09.55*	USD	362 000			362 000	223 355	0.03	
AT&T INC 3.65000% 20-01.06.51*	USD		250 000		250 000	161 715	0.02	
AT&T INC 3.80000% 21-01.12.57*	USD	100 000			100 000	63 868	0.01	
AT&T INC 4.10000% 18-15.02.28*	USD	150 000			150 000	126 257	0.02	
AT&T INC 4.30000% 18-15.02.30*	USD	200 000			200 000	168 505	0.02	
AT&T INC 4.35000% 13-15.06.45*	USD	500 000		250 000	250 000	186 279	0.02	
AT&T INC 4.50000% 15-15.05.35*	USD	50 000		50 000				
AT&T INC 4.50000% 16-09.03.48*	USD	175 000	150 000		325 000	243 085	0.03	
ATHENE HOLDING LTD 3.50000% 20-15.01.31*	USD	100 000			100 000	78 416	0.01	
ATMOS ENERGY CORP 6.20000% 23-15.11.53*	USD		150 000		150 000	145 857	0.02	
AUSTRALIA & NEW ZEALAND BK GP-144A-SUB 6.74200% 22-08.12.32*	USD	400 000			400 000	375 159	0.05	
AUTODESK INC 3.50000% 17-15.06.27*	USD	400 000			400 000	331 699	0.04	
AUTOZONE INC 3.25000% 15-15.04.25*	USD	575 000		575 000				
AUTOZONE INC 5.10000% 24-15.07.29*	USD		400 000		400 000	347 578	0.04	
AVALON BAY COMMUNITIES INC 3.30000% 19-01.06.29*	USD	100 000			100 000	81 091	0.01	
AVALONBAY COMMUNITIES INC 5.00000% 22-15.02.33*	USD	200 000			200 000	172 517	0.02	
AVANGRID INC 3.20000% 20-15.04.25*	USD	450 000		450 000				
AVERY DENNISON CORP 0.85000% 21-15.08.24*	USD	200 000		200 000				
BAIDU INC 2.37500% 21-23.08.31*	USD	200 000			200 000	146 950	0.02	
BAIDU INC 4.12500% 15-30.06.25*	USD	200 000			200 000	167 873	0.02	
BAKER HUGHES HOLDINGS LLC / BAKER HUGHE 4.08000% 18-15.12.47*	USD	200 000			200 000	143 252	0.02	
BAKER HUGHES HOLDINGS LLC / BAKER HUGHE 4.48600% 20-01.05.30*	USD	200 000			200 000	170 205	0.02	
BAKER HUGHES HOLDINGS LLC / BAKER HUGH 2.06100% 21-15.12.26*	USD	600 000			600 000	485 248	0.06	
BANCO DEL CREDITO DEL PERU-REG-S 2.70000% 19-11.01.25*	USD	100 000			100 000	83 575	0.01	
BANCO INBURSA SA-REG-S 4.37500% 17-11.04.27*	USD	150 000			150 000	124 041	0.02	
BANCO SANTANDER CHILE-REG-S 2.70000% 20-10.01.25*	USD	200 000			200 000	166 939	0.02	
BANCO SANTANDER SA 3.30600% 19-27.06.29*	USD	200 000			200 000	161 437	0.02	
BANCO SANTANDER SA-REG-S 5.37500% 20-17.04.25*	USD	200 000						
BANCO SANTANDER SA-SUB 6.92100% 23-08.08.33*	USD		400 000		400 000	373 373	0.05	
BANK OF AMERICA CORP-SUB 6.11000% 07-29.01.37*	USD	200 000			200 000	186 321	0.02	
BANK OF MONTREAL 5.26600% 23-11.12.26*	USD		800 000		800 000	690 835	0.09	
BANK OF NOVA SCOTIA 1.30000% 20-11.06.25*	USD	150 000			150 000	123 780	0.02	
BANK OF NOVA SCOTIA/THE 3.45000% 22-11.04.25*	USD	500 000		500 000				
BANK OF NOVA SCOTIA/THE 5.65000% 23-01.02.34*	USD		200 000		200 000	180 645	0.02	
BARCLAYS PLC 4.95000% 17-10.01.47*	USD	200 000			200 000	162 993	0.02	
BAT CAPITAL CORP 2.25900% 20-25.03.28*	USD	200 000			200 000	156 968	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BAT CAPITAL CORP 3.73400% 20-25.09.40*	USD	200 000			200 000	134 192	0.02	
BAT CAPITAL CORP 3.98400% 20-25.09.50*	USD	100 000		100 000				
BAT CAPITAL CORP 4.39000% 18-15.08.37*	USD	150 000			150 000	115 093	0.01	
BAT CAPITAL CORP 4.70000% 20-02.04.27*	USD		400 000		400 000	340 427	0.04	
BAT CAPITAL CORP 6.34300% 23-02.08.30*	USD		200 000		200 000	182 607	0.02	
BAYER US FINANCE II LLC-144A 4.37500% 18-15.12.28*	USD	400 000			400 000	333 007	0.04	
BBVA BANCOMER SAVTEXAS-REG-S 4.37500% 14-10.04.24*	USD	150 000		150 000				
BECTON DICKINSON AND CO 3.73400% 14-15.12.24*	USD	200 000		200 000				
BECTON DICKINSON AND CO 3.79400% 20-20.05.50*	USD	150 000			150 000	102 438	0.01	
BELL TELEPHONE CO OF CANADA 3.20000% 21-15.02.52*	USD		400 000	200 000	200 000	118 966	0.01	
BERKSHIRE HATHAWAY 4.25000% 19-15.01.49*	USD	400 000			400 000	312 455	0.04	
BERKSHIRE HATHAWAY ENERGY CO 3.80000% 18-15.07.48*	USD	400 000			400 000	268 277	0.03	
BERKSHIRE HATHAWAY ENERGY CO 4.25000% 21-15.10.50*	USD		600 000		600 000	432 299	0.05	
BERKSHIRE HATHAWAY FINANCE CORP 3.85000% 22-15.03.52*	USD	200 000			200 000	142 339	0.02	
BG ENERGY CAPITAL PLC-144A 5.12500% 11-15.10.41*	USD		400 000	400 000				
BHARTI AIRTEL LTD-REG-S 4.37500% 15-10.06.25*	USD	200 000			200 000	168 130	0.02	
BIMBO BAKERIES USA INC-REG-S 5.37500% 24-09.01.36*	USD		200 000		200 000	173 929	0.02	
BLACK HILLS CORP 6.15000% 23-15.05.34*	USD		100 000		100 000	91 004	0.01	
BLACKROCK FUNDING INC 5.35000% 24-08.01.55*	USD		250 000		250 000	222 000	0.03	
BLACKROCK INC 1.90000% 20-28.01.31*	USD	150 000		400 000	550 000	405 338	0.05	
BLUE OWL CAPITAL CORP 3.40000% 20-15.07.26*	USD	200 000			200 000	163 330	0.02	
BMW US CAPITAL LLC-144A 3.95000% 18-14.08.28*	USD	100 000		100 000				
BOARDWALK PIPELINES LP 3.40000% 20-15.02.31*	USD	450 000			450 000	348 662	0.04	
BOEING CO 2.19600% 21-04.02.26*	USD	300 000			300 000	243 699	0.03	
BOEING CO 3.25000% 20-01.02.28*	USD		500 000		500 000	399 633	0.05	
BOEING CO 3.62500% 20-01.02.31*	USD		600 000	400 000	200 000	154 556	0.02	
BOEING CO 5.70500% 20-01.05.40*	USD	400 000			400 000	329 218	0.04	
BOEING CO 5.80500% 20-01.05.50*	USD	175 000		350 000	525 000	427 859	0.05	
BOOKING HOLDINGS INC 4.62500% 20-13.04.30*	USD	500 000			500 000	431 751	0.05	
BOOKING HOLDINGS INC 3.55000% 17-15.03.28*	USD	50 000			50 000	41 559	0.01	
BOSTON PROPERTIES LP 3.65000% 16-01.02.26*	USD	100 000			100 000	83 101	0.01	
BOSTON PROPERTIES LP 3.25000% 20-30.01.31*	USD	200 000			200 000	151 961	0.02	
BOSTON PROPERTIES LP 2.45000% 21-01.10.33*	USD	200 000			200 000	134 999	0.02	
BOSTON PROPERTIES LP 5.75000% 24-15.01.35*	USD		200 000		200 000	172 062	0.02	
BOSTON SCIENTIFIC CORP 4.55000% 19-01.03.39*	USD	500 000			500 000	413 021	0.05	
BOSTON SCIENTIFIC CORP 4.70000% 19-01.03.49*	USD	50 000			50 000	40 164	0.00	
BP CAPITAL MARKETS AMERICA INC 3.00100% 21-17.03.52*	USD	400 000	400 000	400 000	400 000	231 621	0.03	
BP CAPITAL MARKETS AMERICA INC 4.81200% 23-13.02.33*	USD	400 000		400 000				
BP CAPITAL MARKETS AMERICA INC 4.69900% 24-10.04.29*	USD		300 000		300 000	258 255	0.03	
BP CAPITAL MARKETS PLC 3.27900% 17-19.09.27*	USD	200 000		200 000				
BRIGHTHOUSE FINANCIAL INC 4.70000% 18-22.06.47*	USD	150 000			150 000	104 198	0.01	
BRISTOL-MYERS SQUIBB CO 3.40000% 20-26.07.29*	USD	500 000		300 000	200 000	163 994	0.02	
BRISTOL-MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD	250 000			250 000	185 176	0.02	
BRISTOL-MYERS SQUIBB CO 4.35000% 20-15.11.47*	USD	250 000			250 000	188 796	0.02	
BRISTOL-MYERS SQUIBB CO 3.70000% 22-15.03.52*	USD	250 000			250 000	167 547	0.02	
BRISTOL-MYERS SQUIBB CO 5.75000% 23-01.02.31*	USD		400 000	400 000				
BRISTOL-MYERS SQUIBB CO 5.90000% 23-15.11.33*	USD		400 000	300 000	100 000	93 218	0.01	
BRISTOL-MYERS SQUIBB CO 4.90000% 24-22.02.27*	USD		500 000	500 000				
BRISTOL-MYERS SQUIBB CO 5.20000% 24-22.02.34*	USD		400 000		400 000	355 833	0.04	
BRISTOL-MYERS SQUIBB CO 5.50000% 24-22.02.44*	USD		500 000		500 000	446 909	0.06	
BRIXMOR OPERATING PARTNERSHIP LP 4.12500% 16-15.06.26*	USD	50 000			50 000	41 938	0.01	
BRIXMOR OPERATING PARTNERSHIP LP 4.05000% 20-01.07.30*	USD	50 000			50 000	41 009	0.01	
BROADCOM CORP/CAYMAN FIN LTD 3.87500% 18-15.01.27*	USD	350 000			350 000	293 265	0.04	
BROADCOM INC 5.05000% 24-12.07.27*	USD		350 000		350 000	301 751	0.04	
BROADCOM INC 5.15000% 24-15.11.31*	USD		400 000		400 000	350 159	0.04	
BROOKFIELD FINANCE INC 3.50000% 20-30.03.51*	USD	150 000			150 000	95 411	0.01	
BROOKFIELD FINANCE INC 2.72400% 21-15.04.31*	USD	400 000		400 000				
BROOKFIELD FINANCE I UK PLC 2.34000% 21-30.01.32*	USD	600 000		600 000				
BUNGE LTD FINANCE CORP 3.25000% 16-15.08.26*	USD	50 000			50 000	41 501	0.01	
BUNGE LTD FINANCE CORP 2.75000% 21-14.05.31*	USD	200 000			200 000	152 224	0.02	
BURLINGTON NORTHERN SANTA FE LLC 3.25000% 17-15.06.27*	USD	700 000		500 000	200 000	165 964	0.02	
BURLINGTON NORTHERN SANTA FE LLC 3.55000% 19-15.02.50*	USD	325 000	400 000	400 000	325 000	218 815	0.03	
BURLINGTON NORTHERN SANTA FE LLC 3.30000% 21-15.09.51*	USD	300 000			300 000	191 432	0.02	
CAMPBELL SOUP CO 4.80000% 18-15.03.48*	USD	50 000			50 000	39 409	0.00	
CANADIAN NATIONAL RAILWAY 6.12500% 23-01.11.53*	USD		300 000		300 000	300 331	0.04	
CANADIAN PACIFIC RAILWAY CO 2.87500% 23-15.11.29*	USD	400 000		200 000	200 000	158 479	0.02	
CAPITAL ONE FINANCIAL CORP 3.7500 14-24.04.24*	USD	150 000		150 000				
CAPITAL ONE FINANCIAL CORP-SUB 3.75000% 16-28.07.26*	USD	75 000			75 000	62 388	0.01	
CARDINAL HEALTH INC 4.60000% 13-15.03.43*	USD	50 000			50 000	38 214	0.00	
CARDINAL HEALTH INC 3.41000% 17-15.06.27*	USD	50 000			50 000	41 331	0.01	
CARDINAL HEALTH INC 4.36800% 17-15.06.47*	USD	150 000			150 000	109 880	0.01	

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CARLISLE COS INC 2.75000% 20-01.03.30*	USD	250 000			250 000	193 733	0.02	
CARRIER GLOBAL CORP 2.72200% 20-15.02.30*	USD		800 000		800 000	623 900	0.08	
CARRIER GLOBAL CORP 3.57700% 20-05.04.50*	USD		300 000		300 000	199 499	0.02	
CATERPILLAR FINANCIAL SERVICES CORP 4.80000% 23-06.01.26*	USD		500 000	300 000	200 000	170 290	0.02	
CATERPILLAR INC 1.90000% 21-12.03.31*	USD	200 000			200 000	149 118	0.02	
CATERPILLAR INC 3.25000% 20-09.04.50*	USD	100 000			100 000	64 597	0.01	
CATERPILLAR INC 5.20000% 11-27.05.41*	USD	200 000			200 000	176 290	0.02	
CCO LLC/CAPITAL 3.85000% 20-01.04.61*	USD	100 000			100 000	51 738	0.01	
CCO LLC/CAPITAL 3.95000% 21-30.06.62*	USD	250 000			250 000	130 228	0.02	
CCO LLC/CAPITAL 4.90800% 16-23.07.25*	USD	300 000		230 000	70 000	58 952	0.01	
CCO LLC/CAPITAL 5.75000% 18-01.04.48*	USD	100 000	200 000	150 000	150 000	110 498	0.01	
CCO LLC/CAPITAL 6.38400% 16-23.10.35*	USD	250 000		100 000	150 000	129 206	0.02	
CCO LLC/CAPITAL 6.48400% 16-23.10.45*	USD	150 000			150 000	122 065	0.02	
CELANESE US HOLDINGS LLC 6.35000% 23-15.11.28*	USD		100 000	100 000				
CELANESE US HOLDINGS LLC 6.70000% 23-15.11.33*	USD		100 000	100 000				
CELEO REDES OPERACION CHILE SA-144A 5.20000% 17-22.06.47*	USD		300 000	300 000				
CENCORA INC 3.45000% 17-15.12.27*	USD	100 000			100 000	82 492	0.01	
CENTENE CORP 2.62500% 21-01.08.31*	USD		400 000	200 000	200 000	144 664	0.02	
CENTENE CORP 3.00000% 20-15.10.30*	USD	500 000			500 000	377 584	0.05	
CHARLES SCHWAB CORP 3.45000% 15-13.02.26*	USD	50 000			50 000	41 704	0.01	
CHARLES SCHWAB CORP 1.65000% 20-11.03.31*	USD	150 000			150 000	107 252	0.01	
CHARLES SCHWAB CORP 2.00000% 21-20.03.28*	USD	500 000			500 000	393 028	0.05	
CHARTER COMMUNICATIONS OPERATING 3.50000% 21-01.06.41*	USD	350 000			350 000	207 414	0.03	
CHARTER COMMUNICATIONS OPERATING LLC / 3.90000% 21-01.06.52*	USD	150 000			150 000	82 960	0.01	
CHARTER COMMUNICATIONS OPERATING LLC 6.10000% 24-01.06.29*	USD		300 000		300 000	261 937	0.03	
CHENIERE CORPUS CHRISTI HLDGS LLC 2.74200% 22-31.12.39*	USD	100 000	600 000	700 000				
CHEVRON USA INC 1.01800% 20-12.08.27*	USD		400 000		400 000	312 004	0.04	
CHUBB INA HOLDINGS INC 3.35000% 14-15.05.24*	USD	50 000		50 000				
CHUBB INA HOLDINGS INC 4.35000% 15-03.11.45*	USD	50 000			50 000	38 930	0.00	
CHUBB INA HOLDINGS INC 3.05000% 21-15.12.61*	USD	100 000			100 000	57 578	0.01	
CIGNA GROUP/THE 4.90000% 19-15.12.48*	USD	400 000		200 000	200 000	158 887	0.02	
CIGNA GROUP/THE 5.00000% 24-15.05.29*	USD		300 000		300 000	260 637	0.03	
CIGNA GROUP/THE 5.40000% 23-15.03.33*	USD	300 000			300 000	265 506	0.03	
CIGNA GROUP/THE 5.60000% 24-15.02.54*	USD		200 000		200 000	174 216	0.02	
CISCO SYSTEMS INC 4.80000% 24-26.02.27*	USD		500 000		500 000	431 005	0.05	
CISCO SYSTEMS INC 5.90000% 09-15.02.39*	USD	75 000			75 000	71 286	0.01	
CISCO SYSTEMS INC 5.05000% 24-26.02.34*	USD		110 000		110 000	97 449	0.01	
CISCO SYSTEMS INC 5.35000% 24-26.02.64*	USD		200 000		200 000	179 156	0.02	
CITIBANK NA 5.57000% 24-30.04.34*	USD		300 000		300 000	269 971	0.03	
CITIGROUP INC 4.65000% 15-30.07.45*	USD	75 000			75 000	60 181	0.01	
CITIGROUP INC 8.12500% 09-15.07.39*	USD	25 000			25 000	27 982	0.00	
CITIGROUP INC-SUB 4.60000% 16-09.03.26*	USD	450 000			450 000	380 606	0.05	
CITIGROUP INC-SUB 4.12500% 16-25.07.28*	USD	350 000			350 000	292 850	0.04	
CITIGROUP INC-SUB 5.30000% 14-06.05.44*	USD	50 000			50 000	42 911	0.01	
CITIGROUP INC-SUB 6.00000% 03-31.10.33*	USD	250 000			250 000	227 298	0.03	
CK HUTCHISON INTERNATIONAL 20 LTD-144A 3.37500% 20-08.05.50*	USD	200 000			200 000	128 457	0.02	
CK HUTCHISON INTERNATIONAL 21 LTD-144A 2.50000% 21-15.04.31*	USD	300 000		300 000				
CK HUTCHISON INTERNATIONAL 21 LTD-144A 3.12500% 21-15.04.41*	USD	200 000			200 000	132 807	0.02	
CLOROX CO 4.60000% 22-01.05.32*	USD	300 000			300 000	256 425	0.03	
CME GROUP INC 2.65000% 22-15.03.32*	USD	300 000			300 000	228 632	0.03	
CME GROUP INC 5.30000% 13-15.09.43*	USD	75 000			75 000	68 010	0.01	
CNA FINANCIAL CORP 3.45000% 17-15.08.27*	USD	75 000			75 000	61 898	0.01	
CNH INDUSTRIAL CAPITAL LLC 5.10000% 24-20.04.29*	USD		1 200 000	700 000	500 000	434 140	0.05	
COCA-COLA CO/THE 1.45000% 20-01.06.27*	USD	400 000			400 000	318 482	0.04	
COCA-COLA CO/THE 2.00000% 21-05.03.31*	USD		400 000		400 000	298 425	0.04	
COCA-COLA CO/THE 2.75000% 20-01.06.60*	USD	150 000			150 000	82 187	0.01	
COCA-COLA CO/THE 2.87500% 21-05.05.41*	USD	200 000			200 000	133 283	0.02	
COCA-COLA CO/THE 3.00000% 21-05.03.51*	USD	200 000		100 000	100 000	61 911	0.01	
COLGATE-PALMOLIVE CO 4.60000% 23-01.03.33*	USD	200 000			200 000	174 555	0.02	
COMCAST CORP 1.50000% 20-15.02.31*	USD	200 000			200 000	142 348	0.02	
COMCAST CORP 2.45000% 20-15.08.52*	USD	150 000			150 000	77 180	0.01	
COMCAST CORP 3.15000% 16-01.03.26*	USD		400 000		400 000	332 756	0.04	
COMCAST CORP 3.75000% 20-01.04.40*	USD	675 000		300 000	375 000	273 841	0.03	
COMCAST CORP 4.00000% 17-15.08.47*	USD	150 000			150 000	106 451	0.01	
COMCAST CORP 4.15000% 18-15.10.28*	USD	250 000			250 000	211 216	0.03	
COMCAST CORP 4.60000% 18-15.10.38*	USD	100 000			100 000	81 992	0.01	
COMCAST CORP 4.70000% 18-15.10.48*	USD	450 000		225 000	225 000	179 591	0.02	
COMCAST CORP 4.80000% 23-15.05.33*	USD	300 000	500 000	800 000				
COMCAST CORP 5.25000% 22-07.11.25*	USD		400 000	400 000				
COMCAST CORP 5.30000% 24-01.06.34*	USD		550 000		550 000	488 762	0.06	
COMCAST CORP 5.35000% 22-15.11.27*	USD	500 000			500 000	438 727	0.05	

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COMCAST CORP 5.35000% 23-15.05.53*	USD		250 000		250 000	215 701	0.03	
COMCAST CORP 5.50000% 23-15.05.64*	USD	200 000			200 000	174 443	0.02	
CONAGRA BRANDS INC 5.40000% 18-01.11.48*	USD	75 000			75 000	62 616	0.01	
CONCENTRIX CORP 6.65000% 23-02.08.26*	USD	100 000			100 000	86 666	0.01	
CONOCOPHILLIPS CO 5.55000% 23-15.03.54*	USD		300 000		300 000	264 576	0.03	
CONSOLIDATED EDISON CO/NEW YORK INC 3.80000% 18-15.05.28*	USD		300 000	150 000	150 000	125 270	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.60000% 21-15.06.61*	USD	350 000			350 000	220 759	0.03	
CONSOLIDATED EDISON CO OF NEW YORK INC 6.15000% 22-15.11.52*	USD	250 000	700 000	750 000	200 000	192 753	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 5.20000% 23-01.03.33*	USD	200 000	300 000	350 000	150 000	132 553	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 5.37500% 24-15.05.34*	USD		200 000		200 000	178 987	0.02	
CONSTELLATION BRANDS INC 3.70000% 16-06.12.26*	USD	150 000			150 000	125 270	0.02	
CONSTELLATION BRANDS INC 4.90000% 23-01.05.33*	USD		400 000		400 000	340 940	0.04	
CONSTELLATION ENERGY GENERATION LLC 5.80000% 23-01.03.33*	USD	200 000		200 000				
CORNING INC 4.37500% 17-15.11.57*	USD	50 000			50 000	35 898	0.00	
CORNING INC 5.45000% 19-15.11.79*	USD	50 000			50 000	41 779	0.01	
COSTCO WHOLESALE CORP 3.00000% 17-18.05.27*	USD	150 000			150 000	124 380	0.02	
COSTCO WHOLESALE CORP 1.60000% 20-20.04.30*	USD	200 000			200 000	149 020	0.02	
CROWN CASTLE INC 2.50000% 21-15.07.31*	USD	350 000			350 000	256 956	0.03	
CROWN CASTLE INC 3.25000% 20-15.01.51*	USD	150 000			150 000	90 110	0.01	
CROWN CASTLE INC 3.70000% 16-15.06.26*	USD	200 000			200 000	166 656	0.02	
CROWN CASTLE INC 4.90000% 24-01.09.29*	USD		400 000		400 000	342 967	0.04	
CROWN CASTLE INC 5.60000% 23-01.06.29*	USD		100 000		100 000	88 173	0.01	
CSX CORP 4.50000% 22-15.11.52*	USD		400 000		400 000	311 926	0.04	
CSX CORP 5.20000% 23-15.11.33*	USD		200 000		200 000	177 886	0.02	
CUMMINS INC 2.60000% 20-01.09.50*	USD	100 000			100 000	54 833	0.01	
CUMMINS INC 5.15000% 24-20.02.34*	USD		400 000		400 000	355 069	0.04	
CVS HEALTH CORP 2.12500% 21-15.09.31*	USD	200 000			200 000	142 559	0.02	
CVS HEALTH CORP 3.62500% 20-01.04.27*	USD	250 000			250 000	207 950	0.03	
CVS HEALTH CORP 3.87500% 15-20.07.25*	USD	400 000		400 000				
CVS HEALTH CORP 4.12500% 20-01.04.40*	USD	150 000			150 000	108 378	0.01	
CVS HEALTH CORP 4.30000% 18-25.03.28*	USD	200 000			200 000	168 256	0.02	
CVS HEALTH CORP 4.78000% 18-25.03.38*	USD		200 000		200 000	159 180	0.02	
CVS HEALTH CORP 5.00000% 23-20.02.26*	USD		400 000		400 000	339 722	0.04	
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	700 000		300 000	400 000	307 973	0.04	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	50 000			50 000	39 297	0.00	
CVS HEALTH CORP 5.12500% 23-21.02.30*	USD	200 000			200 000	172 999	0.02	
CVS HEALTH CORP 5.70000% 24-01.06.34*	USD		300 000		300 000	264 004	0.03	
CVS HEALTH CORP 6.00000% 23-01.06.63*	USD		150 000		150 000	128 981	0.02	
CVS HEALTH CORP 6.00000% 24-01.06.44*	USD		150 000		150 000	130 781	0.02	
DAIMLER TRUCK FINANCE NORTH AMERIC-144A 5.12500% 24-25.09.29*	USD		400 000		400 000	346 182	0.04	
DANAHER CORP 2.80000% 21-10.12.51*	USD	200 000			200 000	115 658	0.01	
DARDEN RESTAURANTS INC 3.85000% 17-01.05.27*	USD	50 000			50 000	41 713	0.01	
DCP MIDSTREAM OPERATING LP 5.62500% 20-15.07.27*	USD		500 000	500 000				
DCP MIDSTREAM OPERATING LP 3.25000% 21-15.02.32*	USD	800 000		600 000	200 000	149 514	0.02	
DELL INTERNATIONAL LLC / EMC CORP 6.02000% 21-15.06.26*	USD	553 000		159 000	394 000	340 335	0.04	
DEUTSCHE BANK AG/NEW YORK NY 4.10000% 18-13.01.26*	USD	100 000			100 000	83 612	0.01	
DEUTSCHE TELEKOM AG-144A 3.62500% 20-21.01.50*	USD	150 000			150 000	97 881	0.01	
DEVON ENERGY CORP 5.00000% 15-15.06.45*	USD	250 000		250 000				
DH EUROPE FINANCE II SARL 2.60000% 19-15.11.29*	USD	100 000			100 000	78 602	0.01	
DIAGEO CAPITAL PLC 1.37500% 20-29.09.25*	USD	200 000			200 000	163 821	0.02	
DIGITAL REALTY TRUST LP 3.60000% 19-01.07.29*	USD	200 000			200 000	163 052	0.02	
DISCOVER FINANCIAL SERVICES 6.70000% 22-29.11.32*	USD	200 000			200 000	185 360	0.02	
DISCOVERY COMMUNICATIONS LLC 3.95000% 17-20.03.28*	USD	50 000			50 000	40 174	0.00	
DOLLAR GENERAL CORP 5.20000% 23-05.07.28*	USD	160 000			160 000	137 846	0.02	
DOLLAR GENERAL CORP 5.45000% 23-05.07.33*	USD	250 000		100 000	150 000	128 956	0.02	
DOLLAR TREE INC 4.20000% 18-15.05.28*	USD	100 000			100 000	83 300	0.01	
DOW CHEMICAL CO 4.55000% 19-30.11.25*	USD	17 000			17 000	14 333	0.00	
DOW CHEMICAL CO/THE 6.90000% 22-15.05.53*	USD		100 000		100 000	101 146	0.01	
DUKE ENERGY CORP 4.20000% 19-15.06.49*	USD		600 000	300 000	300 000	211 964	0.03	
DUPONT DE NEMOURS INC 4.72500% 18-15.11.28*	USD		300 000		300 000	257 897	0.03	
DUPONT DE NEMOURS INC 5.41900% 18-15.11.48*	USD		300 000		300 000	279 888	0.03	
DXC TECHNOLOGY CO 2.37500% 21-15.09.28*	USD	200 000			200 000	152 511	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 6.65000% 08-30.04.38*	USD	125 000			125 000	119 418	0.01	
EBAY INC 1.90000% 20-11.03.25*	USD	400 000		400 000				
EBAY INC 3.65000% 21-10.05.51*	USD	100 000			100 000	64 855	0.01	
EBAY INC 5.90000% 22-22.11.25*	USD		600 000	600 000				
ECOLAB INC 1.65000% 21-01.02.27*	USD	250 000			250 000	200 458	0.02	
ECOLAB INC 2.70000% 21-15.12.51*	USD	300 000			300 000	170 072	0.02	
ELEVANCE HEALTH INC 3.12500% 20-15.05.50*	USD	100 000			100 000	59 828	0.01	
ELEVANCE HEALTH INC 1.50000% 21-15.03.26*	USD	500 000			500 000	405 753	0.05	
ELEVANCE HEALTH INC 3.60000% 21-15.03.51*	USD	200 000		200 000				

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
ELEVANCE HEALTH INC 5.65000% 24-15.06.54*	USD		200 000		200 000	178 041	0.02	
ELEVANCE HEALTH INC 5.12500% 23-15.02.53*	USD	200 000			200 000	165 545	0.02	
ELEVANCE HEALTH INC 4.62500% 12-15.05.42*	USD	100 000			100 000	79 040	0.01	
ELI LILLY & CO 2.25000% 20-15.05.50*	USD	400 000			400 000	212 513	0.03	
ELI LILLY & CO 3.37500% 19-15.03.29*	USD	200 000			200 000	164 926	0.02	
ELI LILLY & CO 4.15000% 24-14.08.27*	USD		100 000		100 000	85 143	0.01	
ELI LILLY & CO 5.05000% 24-14.08.54*	USD		250 000		250 000	216 088	0.03	
ELI LILLY & CO 5.10000% 24-09.02.64*	USD		200 000		200 000	172 354	0.02	
EMERSON ELECTRIC CO 2.20000% 21-21.12.31*	USD		1 100 000		1 100 000	814 939	0.10	
EMPRESA NACIONAL DE TELECOM-REG-S 4.75000% 14-01.08.26*	USD	200 000			200 000	168 183	0.02	
ENA MASTER TRUST-REG-S 4.00000% 20-19.05.48*	USD		300 000	300 000				
ENBRIDGE INC 5.25000% 24-05.04.27*	USD		200 000		200 000	172 736	0.02	
ENBRIDGE INC 5.30000% 24-05.04.29*	USD		400 000		400 000	349 376	0.04	
ENBRIDGE INC 5.62500% 24-05.04.34*	USD		200 000		200 000	176 946	0.02	
ENBRIDGE INC 5.70000% 23-08.03.33*	USD	400 000		400 000				
ENBRIDGE INC 5.95000% 24-05.04.54*	USD		500 000		500 000	446 079	0.06	
ENERGY TRANSFER LP 2.90000% 20-15.05.25*	USD	350 000		350 000				
ENERGY TRANSFER LP 3.75000% 20-15.05.30*	USD	200 000	300 000	500 000				
ENERGY TRANSFER LP 5.95000% 24-15.05.54*	USD		400 000	400 000				
ENERGY TRANSFER LP 5.00000% 20-15.05.50*	USD	600 000		600 000				
ENGIE ENERGIA CHILE SA-REG-S 3.40000% 20-28.01.30*	USD	200 000		200 000				
ENTERPRISE PRO OPER LLC 4.85000% 24-31.01.34*	USD		500 000		500 000	427 875	0.05	
ENTERPRISE PRODUCTS OPERATING LLC 6.45000% 10-01.09.40*	USD	150 000			150 000	143 007	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 4.90000% 15-15.05.46*	USD		300 000		300 000	241 938	0.03	
ENTERPRISE PRODUCTS OPERATING LP 2.80000% 20-31.01.30*	USD	200 000			200 000	157 399	0.02	
ENTERPRISE PRODUCTS OPERATING LP 3.70000% 20-31.01.51*	USD	275 000			275 000	180 522	0.02	
ENTERPRISE PRODUCTS OPERATING LP 3.95000% 20-31.01.60*	USD	100 000			100 000	66 171	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 4.60000% 24-11.01.27*	USD		600 000		600 000	512 608	0.06	
EQT CORP 5.70000% 22-01.04.28*	USD	700 000		400 000	300 000	261 844	0.03	
EQT CORP 5.75000% 24-01.02.34*	USD		300 000		300 000	260 049	0.03	
EQUIFAX INC 5.10000% 23-01.06.28*	USD		400 000		400 000	345 556	0.04	
EQUINIX INC 3.20000% 19-18.11.29*	USD	100 000			100 000	79 623	0.01	
EQUINIX INC 3.90000% 22-15.04.32*	USD	300 000			300 000	242 323	0.03	
ERP OPERATING LTD PARTNERSHIP 2.85000% 16-01.11.26*	USD	100 000			100 000	82 232	0.01	
ESSEX PORTFOLIO LP 1.65000% 20-15.01.31*	USD	75 000			75 000	52 915	0.01	
ESSEX PORTFOLIO LP 2.55000% 21-15.06.31*	USD	200 000			200 000	147 376	0.02	
ESSEX PORTFOLIO LP STEP UP/DOWN 16-15.04.26*	USD	50 000			50 000	41 498	0.01	
EVERSOURCE ENERGY 1.40000% 21-15.08.26*	USD	200 000			200 000	159 754	0.02	
EVERSOURCE ENERGY 3.30000% 18-15.01.28*	USD	300 000			300 000	244 326	0.03	
EVERSOURCE ENERGY 3.45000% 20-15.01.50*	USD	250 000			250 000	157 229	0.02	
EVERSOURCE ENERGY 3.37500% 22-01.03.32*	USD	200 000			200 000	153 579	0.02	
EVERSOURCE ENERGY 4.60000% 22-01.07.27*	USD	300 000			300 000	254 648	0.03	
EVERSOURCE ENERGY 5.12500% 23-15.05.33*	USD	300 000	200 000		500 000	428 930	0.05	
EVERSOURCE ENERGY 5.00000% 24-01.01.27*	USD		300 000		300 000	257 084	0.03	
EXELON CORP 5.15000% 23-15.03.28*	USD	200 000	300 000	500 000				
EXELON CORP 5.60000% 23-15.03.53*	USD		400 000	400 000				
EXPEDIA GROUP INC 5.00000% 16-15.02.26*	USD	50 000			50 000	42 404	0.01	
EXPEDIA GROUP INC-144A 6.25000% 20-01.05.25*	USD	132 000			132 000	111 634	0.01	
EXTERA ENERGY CAPITAL HOLDINGS INC 5.00000% 22-15.07.32*	USD	200 000		200 000				
FEDEX CORP 2.40000% 21-15.05.31*	USD		400 000		400 000	298 560	0.04	
FEDEX CORP 4.05000% 18-15.02.48*	USD	200 000			200 000	139 330	0.02	
FIDELITY NATIONAL INFO SERVICES 2.25000% 21-01.03.31*	USD	250 000		250 000				
FIFTH THIRD BANCORP 2.55000% 20-05.05.27*	USD	400 000			400 000	323 430	0.04	
FIRSTENERGY CORP STEP-UP/DOWN 17-15.07.47*	USD		300 000		300 000	231 921	0.03	
FISERV INC 2.65000% 20-01.06.30*	USD	200 000	200 000		400 000	307 439	0.04	
FISERV INC 3.50000% 19-01.07.29*	USD	200 000			200 000	162 997	0.02	
FISERV INC 3.85000% 15-01.06.25*	USD	190 000		190 000				
FISERV INC 5.35000% 24-15.03.31*	USD		400 000		400 000	352 945	0.04	
FLORIDA POWER & LIGHT CO 4.45000% 23-15.05.26*	USD		400 000	400 000				
FMC CORP 3.45000% 19-01.10.29*	USD	200 000			200 000	158 071	0.02	
FOMENTO ECONOMICO MEXIC SAB DE CV 3.50000% 20-16.01.50*	USD	150 000			150 000	99 613	0.01	
FORD MOTOR CO 5.29100% 16-08.12.46*	USD		400 000	200 000	200 000	153 016	0.02	
FORD MOTOR CREDIT CO LLC 6.95000% 23-10.06.26*	USD		500 000		500 000	434 186	0.05	
FORD MOTOR CREDIT CO LLC 7.20000% 23-10.06.30*	USD		400 000	200 000	200 000	181 761	0.02	
FORD MOTOR CREDIT CO LLC 6.79800% 23-07.11.28*	USD		700 000	300 000	400 000	356 250	0.04	
FORD MOTOR CREDIT CO LLC 7.12200% 23-07.11.33*	USD		600 000	300 000	300 000	273 589	0.03	
FORD MOTOR CREDIT CO LLC 5.80000% 24-05.03.27*	USD		200 000		200 000	171 793	0.02	
FORTIVE CORP 3.15000% 17-15.06.26*	USD	100 000			100 000	82 693	0.01	
FOX CORP 3.50000% 20-08.04.30*	USD	250 000		250 000				
FOX CORP 6.50000% 23-13.10.33*	USD		250 000		250 000	230 759	0.03	
FOXCONN FAR EAST LTD-REG-S 1.62500% 20-28.10.25*	USD	200 000			200 000	163 134	0.02	



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FS KKR CAPITAL CORP 3.40000% 20-15.01.26*	USD	175 000			175 000	143 914	0.02	
GALAXY PIPELINE ASSETS BIDCO LTD-REG-S 2.94000% 21-30.09.40*	USD	200 000			200 000	129 974	0.02	
GATX CORP 3.10000% 21-01.06.51*	USD	100 000			100 000	57 530	0.01	
GATX CORP 3.50000% 17-15.03.28*	USD	100 000			100 000	81 557	0.01	
GE HEALTHCARE TECHNOLOGIES INC 5.90500% 23-22.11.32*	USD	300 000			300 000	274 118	0.03	
GENERAL MILLS INC 4.20000% 18-17.04.28*	USD	400 000			400 000	337 793	0.04	
GENERAL MOTORS CO 6.25000% 14-02.10.43*	USD	300 000			300 000	259 694	0.03	
GENERAL MOTORS FINANCIAL CO INC 6.00000% 23-09.01.28*	USD		400 000		400 000	351 665	0.04	
GENERAL MOTORS FINANCIAL CO INC 5.40000% 23-06.04.26*	USD	500 000		500 000				
GENERAL MOTORS FINANCIAL CO INC 5.85000% 23-06.04.30*	USD	300 000		300 000				
GENERAL MOTORS FINANCIAL CO INC 5.80000% 23-23.06.28*	USD	300 000	200 000	300 000	200 000	175 034	0.02	
GENERAL MOTORS FINANCIAL CO INC 5.40000% 24-08.05.27*	USD		500 000		500 000	430 699	0.05	
GENERAL MOTORS FINANCIAL CO INC 5.75000% 24-08.02.31*	USD		300 000		300 000	261 654	0.03	
GILEAD SCIENCES INC 4.75000% 15-01.03.46*	USD	300 000			300 000	242 187	0.03	
GILEAD SCIENCES INC 3.65000% 15-01.03.26*	USD	600 000		600 000				
GILEAD SCIENCES INC 2.60000% 20-01.10.40*	USD	300 000			300 000	189 407	0.02	
GILEAD SCIENCES INC 5.25000% 23-15.10.33*	USD		200 000		200 000	177 940	0.02	
GLAXOSMITHKLINE CAPITAL INC 4.20000% 13-18.03.43*	USD	50 000			50 000	38 584	0.00	
GLAXOSMITHKLINE CAPITAL INC 3.87500% 18-15.05.28*	USD	100 000			100 000	83 978	0.01	
GLENCORE FUNDING LLC-144A 2.85000% 21-27.04.31*	USD	400 000		400 000				
GLOBAL PAYMENTS INC 2.15000% 21-15.01.27*	USD	500 000			500 000	401 999	0.05	
GLOBAL PAYMENTS INC 4.80000% 16-01.04.26*	USD	50 000			50 000	42 267	0.01	
GOLDMAN SACHS GROUP INC 4.80000% 14-08.07.44*	USD	325 000		100 000	225 000	185 285	0.02	
GOLDMAN SACHS GROUP INC-SUB 6.75000% 07-01.10.37*	USD	350 000			350 000	339 968	0.04	
GOLDMAN SACHS GROUP INC 3.80000% 20-15.03.30*	USD	150 000			150 000	123 095	0.02	
GOLDMAN SACHS GROUP INC 3.50000% 20-01.04.25*	USD	400 000		400 000				
GOLDMAN SACHS GROUP INC 3.50000% 15-23.01.25*	USD	200 000		200 000				
GREENSAIF PIPELINES BIDCO SARL-REG-S 6.10270% 24-23.08.42*	USD		1 200 000		1 200 000	1 046 424	0.13	
GRUPO BIMBO SA DE CV-REG-S 3.87500% 14-27.06.24*	USD	200 000		200 000				
HALEON UK CAPITAL PLC 3.12500% 22-24.03.25*	USD	400 000		400 000				
HALEON US CAPITAL LLC 4.00000% 22-24.03.52*	USD	250 000			250 000	179 476	0.02	
HARTFORD FINANCIAL SERVICES GROUP INC 4.40000% 18-15.03.48*	USD	50 000			50 000	37 644	0.00	
HARTFORD FINANCIAL SERVICES GROUP 3.60000% 19-19.08.49*	USD	100 000			100 000	65 849	0.01	
HASBRO INC 3.50000% 17-15.09.27*	USD	50 000			50 000	41 075	0.01	
HASBRO INC 5.10000% 14-15.05.44*	USD	50 000			50 000	39 190	0.00	
HCA INC 2.37500% 21-15.07.31*	USD	200 000			200 000	145 864	0.02	
HCA INC 5.25000% 16-15.06.26*	USD	200 000			200 000	169 952	0.02	
HCA INC 5.25000% 19-15.06.49*	USD	250 000			250 000	200 239	0.02	
HCA INC 5.45000% 24-01.04.31*	USD		500 000		500 000	439 448	0.05	
HCA INC 5.45000% 24-15.09.34*	USD		250 000		250 000	216 990	0.03	
HEALTHPEAK OP LLC 1.35000% 21-01.02.27*	USD	500 000			500 000	394 490	0.05	
HESS CORP 4.30000% 16-01.04.27*	USD		700 000		700 000	590 344	0.07	
HESS CORP 5.80000% 16-01.04.47*	USD		300 000		300 000	266 816	0.03	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.25*	USD	50 000		50 000				
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.45*	USD	50 000			50 000	46 314	0.01	
HEWLETT PACKARD ENTERPRISE CO 5.25000% 23-01.07.28*	USD		500 000		500 000	434 864	0.05	
HEWLETT-PACKARD CO 2.20000% 20-17.06.25*	USD	150 000			150 000	124 225	0.02	
HEWLETT-PACKARD CO 6.00000% 11-15.09.41*	USD	50 000			50 000	45 296	0.01	
HOME DEPOT INC 2.70000% 20-15.04.30*	USD	150 000			150 000	117 706	0.01	
HOME DEPOT INC 2.75000% 21-15.09.51*	USD	200 000			200 000	114 053	0.01	
HOME DEPOT INC 3.30000% 20-15.04.40*	USD	800 000		300 000	500 000	352 504	0.04	
HOME DEPOT INC/THE 1.87500% 21-15.09.31*	USD	200 000			200 000	145 244	0.02	
HOME DEPOT INC/THE 3.00000% 16-01.04.26*	USD	400 000			400 000	332 689	0.04	
HOME DEPOT INC/THE 4.50000% 22-15.09.32*	USD	200 000			200 000	172 559	0.02	
HOME DEPOT INC/THE 4.75000% 24-25.06.29*	USD		300 000		300 000	260 837	0.03	
HOME DEPOT INC/THE 5.40000% 24-25.06.64*	USD		150 000		150 000	133 971	0.02	
HONDA MOTOR CO LTD 2.27100% 22-10.03.25*	USD	400 000		400 000				
HONEYWELL INTERNATIONAL INC 2.70000% 19-15.08.29*	USD	600 000		600 000				
HONEYWELL INTERNATIONAL INC 2.80000% 20-01.06.50*	USD	600 000		600 000				
HONEYWELL INTERNATIONAL INC 1.35000% 20-01.06.25*	USD	600 000		600 000				
HONEYWELL INTERNATIONAL INC 4.95000% 24-01.09.31*	USD		300 000		300 000	264 667	0.03	
HOST HOTELS & RESORTS LP 3.50000% 20-15.09.30*	USD	200 000			200 000	156 462	0.02	
HP INC 4.00000% 22-15.04.29*	USD	300 000			300 000	248 946	0.03	
HSBC HOLDINGS PLC-SUB 4.25000% 15-18.08.25*	USD	400 000		400 000				
HSBC HOLDINGS PLC-SUB 6.50000% 22-15.09.37*	USD	300 000			300 000	277 898	0.03	
HUMANA INC 4.95000% 14-01.10.44*	USD	50 000			50 000	39 152	0.00	
HUMANA INC 5.87500% 22-01.03.33*	USD	400 000			400 000	358 205	0.04	
HUNTSMAN ICI CHEMICALS LLC 2.95000% 21-15.06.31*	USD	200 000			200 000	145 799	0.02	
IMPERIAL BRANDS FINANCE PLC-144A 6.12500% 22-27.07.27*	USD	400 000		200 000	200 000	175 488	0.02	
INDIANA MICHIGAN POWER CO 5.62500% 23-01.04.53*	USD		300 000		300 000	267 013	0.03	
INDOFOOD CBP SUKSES MAKMUR TBK PT-REG-S 3.39800% 21-09.06.31*	USD	200 000			200 000	153 393	0.02	

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ING GROEP NV 4.55000% 18-02.10.28*	USD	200 000			200 000	169 955	0.02	
INGERSOLL RAND INC 5.31400% 24-15.06.31*	USD		600 000		600 000	529 132	0.07	
INTEL CORP 2.80000% 21-12.08.41*	USD	200 000			200 000	117 362	0.01	
INTEL CORP 3.75000% 22-05.08.27*	USD	500 000			500 000	413 468	0.05	
INTEL CORP 4.15000% 22-05.08.32*	USD	200 000			200 000	160 760	0.02	
INTEL CORP 4.60000% 20-25.03.40*	USD	300 000			300 000	227 653	0.03	
INTEL CORP 4.75000% 20-25.03.50*	USD	300 000		300 000				
INTEL CORP 5.20000% 23-10.02.33*	USD		400 000	200 000	200 000	170 928	0.02	
INTEL CORP 5.62500% 23-10.02.43*	USD		350 000		350 000	293 468	0.04	
INTEL CORP 5.90000% 23-10.02.63*	USD	150 000			150 000	127 010	0.02	
INTERCONTINENTAL EXCHANGE INC 3.75000% 18-21.09.28*	USD	100 000			100 000	83 206	0.01	
INTERCONTINENTAL EXCHANGE INC 2.10000% 20-15.06.30*	USD	100 000			100 000	75 274	0.01	
INTERCONTINENTAL EXCHANGE INC 2.65000% 20-15.09.40*	USD	200 000			200 000	127 490	0.02	
INTERCONTINENTAL EXCHANGE INC 3.00000% 20-15.09.60*	USD	150 000			150 000	84 253	0.01	
INTERCONTINENTAL EXCHANGE INC 4.00000% 22-15.09.27*	USD		600 000		600 000	506 988	0.06	
INTERCONTINENTAL EXCHANGE INC 4.35000% 22-15.06.29*	USD	200 000			200 000	170 029	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 4.25000% 19-15.05.49*	USD	300 000			300 000	221 920	0.03	
INTERNATIONAL BUSINESS MACHINES CORP 1.70000% 20-15.05.27*	USD	200 000			200 000	158 852	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 1.95000% 20-15.05.30*	USD	100 000			100 000	74 633	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 2.85000% 20-15.05.40*	USD	200 000			200 000	129 918	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 4.50000% 23-06.02.28*	USD	400 000	300 000	200 000	500 000	427 664	0.05	
INTERNATIONAL BUSINESS MACHINES CORP 4.75000% 23-06.02.33*	USD	200 000		200 000				
INTUIT INC 5.50000% 23-15.09.53*	USD		200 000	100 000	100 000	90 666	0.01	
JACOBS ENGINEERING GROUP INC STEP UP/DOWN 23-01.03.33*	USD		200 000		200 000	177 004	0.02	
JEFFERIES FINANCIAL GROUP INC 4.85000% 17-15.01.27*	USD	150 000			150 000	128 091	0.02	
JEFFERIES FINANCIAL GROUP INC 4.15000% 18-23.01.30*	USD	75 000			75 000	61 785	0.01	
JEFFERIES FINANCIAL GRP INC 2.62500% 21-15.10.31*	USD	200 000			200 000	146 337	0.02	
JM SMUCKER CO/THE 2.75000% 21-15.09.41*	USD	200 000			200 000	119 876	0.01	
JM SMUCKER CO/THE 4.37500% 15-15.03.45*	USD	50 000			50 000	37 629	0.00	
JOHNSON & JOHNSON 0.55000% 20-01.09.25*	USD	300 000			300 000	245 088	0.03	
JOHNSON & JOHNSON 2.10000% 20-01.09.40*	USD	550 000			550 000	337 300	0.04	
JOHNSON & JOHNSON 2.45000% 20-01.09.60*	USD	50 000			50 000	26 441	0.00	
JOHNSON & JOHNSON 3.70000% 16-01.03.46*	USD	75 000			75 000	55 205	0.01	
JOHNSON & JOHNSON 4.37500% 13-05.12.33*	USD	75 000			75 000	65 393	0.01	
JOHNSON & JOHNSON 4.80000% 24-01.06.29*	USD		120 000		120 000	105 353	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC 5.50000% 24-19.04.29*	USD		700 000	700 000				
JPMORGAN CHASE & CO 6.40000% 08-15.05.38*	USD	50 000			50 000	49 720	0.01	
JPMORGAN CHASE & CO 4.85000% 14-01.02.44*	USD	200 000			200 000	168 025	0.02	
JPMORGAN CHASE & CO 3.30000% 16-01.04.26*	USD	250 000	200 000		450 000	374 825	0.05	
JPMORGAN CHASE & CO-SUB 5.62500% 13-16.08.43*	USD	50 000			50 000	45 848	0.01	
JUNIPER NETWORKS INC 5.95000% 11-15.03.41*	USD	50 000			50 000	43 560	0.01	
KAISER FOUNDATION HOSPITALS 4.15000% 17-01.05.47*	USD	200 000			200 000	151 631	0.02	
KELLANOVA 3.25000% 16-01.04.26*	USD	250 000			250 000	207 523	0.03	
KENAMETAL INC 2.80000% 21-01.03.31*	USD	100 000			100 000	75 108	0.01	
KENVUE INC 5.05000% 23-22.03.28*	USD		500 000		500 000	436 442	0.05	
KEURIG DR PEPPER INC 3.13000% 16-15.12.23*	USD	150 000		150 000				
KEURIG DR PEPPER INC 4.59700% 19-25.05.28*	USD	150 000			150 000	128 121	0.02	
KEURIG DR PEPPER INC 3.80000% 20-01.05.50*	USD	150 000			150 000	102 305	0.01	
KILROY REALTY LP 3.45000% 17-15.12.24*	USD	50 000			50 000	41 948	0.01	
KIMBERLY-CLARK CORP 2.87500% 20-07.02.50*	USD	100 000			100 000	60 632	0.01	
KIMCO REALTY OP, LLC 4.25000% 15-01.04.45*	USD	50 000			50 000	36 214	0.00	
KIMCO REALTY OP, LLC 2.70000% 20-01.10.30*	USD	250 000			250 000	191 628	0.02	
KINDER MORGAN ENERGY PARTNERS LP 5.00000% 13-01.03.43*	USD	500 000		500 000				
KINDER MORGAN INC 1.75000% 21-15.11.26*	USD	300 000		300 000				
KLA CORP 3.30000% 20-01.03.50*	USD	150 000		150 000				
KONINKLIJKE PHILIPS NV 6.87500% 08-11.03.38*	USD	100 000			100 000	97 490	0.01	
KRAFT HEINZ FOODS CO 4.37500% 16-01.06.46*	USD	500 000			500 000	373 288	0.05	
KRAFT HEINZ FOODS CO 3.75000% 21-01.04.30*	USD	300 000			300 000	246 873	0.03	
KROGER CO 3.95000% 20-15.01.50*	USD	150 000			150 000	102 042	0.01	
KROGER CO 4.00000% 14-01.02.24*	USD	50 000		50 000				
KROGER CO 4.65000% 17-15.01.48*	USD	100 000			100 000	76 297	0.01	
KROGER CO/THE 4.90000% 24-15.09.31*	USD		500 000		500 000	424 502	0.05	
LABORATORY CORP AMERICA HOLDINGS 2.30000% 19-01.12.24*	USD	100 000			100 000	83 911	0.01	
LAM RESEARCH CORP 1.90000% 20-15.06.30*	USD	200 000			200 000	149 170	0.02	
LEAR CORP 3.55000% 21-15.01.52*	USD	100 000			100 000	59 224	0.01	
LEGG MASON INC 5.62500% 14-15.01.44*	USD	50 000			50 000	44 055	0.01	
LEGGETT & PLATT INC 3.80000% 14-15.11.24*	USD	100 000			100 000	84 187	0.01	
LENOVO GROUP LTD-REG-S 6.53600% 22-27.07.32*	USD	200 000			200 000	185 581	0.02	
LINCOLN NATIONAL CORP 4.35000% 18-01.03.48*	USD	50 000			50 000	34 558	0.00	
LINCOLN NATIONAL CORP 3.40000% 20-15.01.31*	USD	200 000			200 000	156 081	0.02	
LLOYDS BANKING GROUP PLC 3.90000% 19-12.03.24*	USD	200 000		200 000				

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
LOWE'S COS INC 1.70000% 21-15.09.28*	USD	300 000			300 000	230 544	0.03	
LOWE'S COS INC 2.80000% 21-15.09.41*	USD	350 000			350 000	216 784	0.03	
LOWE'S COS INC 3.37500% 15-15.09.25*	USD	75 000			75 000	62 665	0.01	
LOWE'S COS INC 4.00000% 20-15.04.25*	USD	300 000		300 000				
LOWE'S COS INC 4.45000% 22-01.04.62*	USD	200 000		100 000	100 000	71 468	0.01	
LOWE'S COS INC 5.00000% 20-15.04.40*	USD	250 000			250 000	208 452	0.03	
LOWE'S COS INC 5.15000% 23-01.07.33*	USD		400 000		400 000	351 657	0.04	
LSEGA FINANCING PLC-144A 1.37500% 21-06.04.26*	USD	600 000			600 000	484 665	0.06	
MANULIFE FINANCIAL CORP 4.15000% 16-04.03.26*	USD	50 000			50 000	42 079	0.01	
MARRIOTT INTERNATIONAL INC/MD 3.75000% 15-01.10.25*	USD	75 000		75 000				
MARRIOTT INTERNATIONAL INC/MD 5.75000% 20-01.05.25*	USD	16 000		16 000				
MARS INC-144A 2.37500% 20-16.07.40*	USD	100 000			100 000	60 055	0.01	
MARS INC-144A 2.45000% 20-16.07.50*	USD	150 000			150 000	77 921	0.01	
MARSH & MCLENNAN COS INC 4.90000% 19-15.03.49*	USD	50 000	200 000		250 000	202 014	0.03	
MARSH & MCLENNAN COS INC 2.25000% 20-15.11.30*	USD	100 000			100 000	75 476	0.01	
MARSH & MCLENNAN COS INC 5.75000% 22-01.11.32*	USD	400 000		200 000	200 000	183 132	0.02	
MARSH & MCLENNAN COS INC 5.15000% 24-15.03.34*	USD		300 000		300 000	264 923	0.03	
MASCO CORP 3.50000% 17-15.11.27*	USD	300 000			300 000	247 079	0.03	
MASTERCARD INC 1.90000% 21-15.03.31*	USD	200 000			200 000	148 059	0.02	
MASTERCARD INC 3.30000% 20-26.03.27*	USD		400 000	200 000	200 000	166 343	0.02	
MASTERCARD INC 3.50000% 18-26.02.28*	USD	200 000			200 000	166 622	0.02	
MASTERCARD INC 3.85000% 20-26.03.50*	USD	150 000			150 000	107 008	0.01	
MCDONALD'S CORP 4.95000% 23-14.08.33*	USD		400 000	200 000	200 000	175 340	0.02	
MCKESSON CORP 0.90000% 20-03.12.25*	USD	400 000			400 000	324 436	0.04	
MCKESSON CORP 3.95000% 18-16.02.28*	USD	50 000			50 000	41 978	0.01	
MEDTRONIC INC 4.62500% 15-15.03.45*	USD	50 000			50 000	40 506	0.01	
MEITUAN-REG-S 3.05000% 20-28.10.30*	USD	200 000			200 000	153 632	0.02	
MERCEDES-BENZ FIN NORTH AMERICA LLC-144A 5.37500% 22-26.11.25*	USD	500 000		500 000				
MERCK & CO INC 1.90000% 21-10.12.28*	USD	350 000		200 000	150 000	116 712	0.01	
MERCK & CO INC 2.35000% 20-24.06.40*	USD	275 000			275 000	170 066	0.02	
MERCK & CO INC 2.75000% 21-10.12.51*	USD	200 000			200 000	114 063	0.01	
MERCK & CO INC 3.40000% 19-07.03.29*	USD	100 000			100 000	82 432	0.01	
MERCK & CO INC 3.70000% 15-10.02.45*	USD	50 000		50 000				
MERCK & CO INC 4.50000% 23-17.05.33*	USD		300 000		300 000	257 212	0.03	
MERCK & CO INC 4.90000% 23-17.05.44*	USD	350 000		175 000	175 000	148 466	0.02	
META PLATFORMS INC 3.50000% 22-15.08.27*	USD	400 000		200 000	200 000	167 330	0.02	
META PLATFORMS INC 3.85000% 22-15.08.32*	USD	200 000			200 000	164 005	0.02	
META PLATFORMS INC 4.45000% 22-15.08.52*	USD	200 000	250 000	100 000	350 000	272 242	0.03	
META PLATFORMS INC 4.55000% 24-15.08.31*	USD		300 000		300 000	258 735	0.03	
META PLATFORMS INC 5.75000% 23-15.05.63*	USD	200 000			200 000	184 927	0.02	
METLIFE INC 3.00000% 15-01.03.25*	USD	100 000			100 000	83 718	0.01	
METLIFE INC 4.60000% 15-13.05.46*	USD	150 000			150 000	119 668	0.01	
METLIFE INC 4.87500% 13-13.11.43*	USD	100 000			100 000	82 933	0.01	
METLIFE INC 5.25000% 23-15.01.54*	USD	150 000	250 000	150 000	250 000	217 198	0.03	
METLIFE INC 6.37500% 04-15.06.34*	USD		300 000	300 000				
MICRON TECHNOLOGY INC 4.97500% 19-06.02.26*	USD	400 000			400 000	339 635	0.04	
MICRON TECHNOLOGY INC 3.47700% 21-01.11.51*	USD	200 000			200 000	123 541	0.02	
MICROSOFT CORP 2.50000% 24-15.09.50*	USD		300 000		300 000	171 468	0.02	
MICROSOFT CORP 2.52500% 20-01.06.50*	USD	300 000			300 000	173 712	0.02	
MICROSOFT CORP 2.67500% 20-01.06.60*	USD	17 000			17 000	9 446	0.00	
MICROSOFT CORP 2.92100% 21-17.03.52*	USD	800 000		600 000	200 000	123 865	0.02	
MICROSOFT CORP 3.04100% 21-17.03.62*	USD	250 000	200 000		450 000	273 200	0.03	
MICROSOFT CORP 3.12500% 15-03.11.25*	USD	300 000		300 000				
MITSUBISHI HC CAPITAL INC-REG-S 5.08000% 22-15.09.27*	USD	400 000			400 000	342 241	0.04	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85000% 16-01.03.26*	USD	200 000			200 000	167 680	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.96100% 18-02.03.28*	USD	300 000			300 000	251 858	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 1.41200% 20-17.07.25*	USD	250 000		250 000				
MITSUBISHI UFJ FINANCIAL GROUP INC 2.04800% 20-17.07.30*	USD	300 000			300 000	222 664	0.03	
MIZUHO BANK LTD-REG-S 3.60000% 14-25.09.24*	USD	200 000		200 000				
MIZUHO FINANCIAL GROUP INC-SUB 2.56400% 21-13.09.31*	USD	400 000			400 000	289 581	0.04	
MIZUHO FINANCIAL GROUP INC 5.66700% 23-27.05.29*	USD	500 000		200 000	300 000	263 822	0.03	
MOLSON COORS BEVERAGE CO 5.00000% 12-01.05.42*	USD	25 000			25 000	20 648	0.00	
MOLSON COORS BEVERAGE CO 3.00000% 16-15.07.26*	USD	50 000			50 000	41 381	0.01	
MONDELEZ INTERNATIONAL INC 2.75000% 20-13.04.30*	USD	115 000			115 000	89 977	0.01	
MONDELEZ INTERNATIONAL INC 2.62500% 20-04.09.50*	USD	300 000			300 000	164 620	0.02	
MOODY'S CORP 3.25000% 20-20.05.50*	USD	200 000			200 000	122 957	0.02	
MOODY'S CORP 4.25000% 18-01.02.29*	USD	100 000			100 000	84 793	0.01	
MORGAN STANLEY 3.70000% 14-23.10.24*	USD	300 000		300 000				
MORGAN STANLEY 4.30000% 15-27.01.45*	USD	100 000			100 000	77 724	0.01	
MORGAN STANLEY-SUB 5.00000% 13-24.11.25*	USD	450 000			450 000	381 460	0.05	
MOTOROLA SOLUTIONS INC 5.60000% 22-01.06.32*	USD	300 000			300 000	267 564	0.03	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
MYLAN INC 5.20000% 19-15.04.48*	USD	50 000			50 000	36 492	0.00	
NASDAQ INC 2.50000% 20-21.12.40*	USD	425 000			425 000	254 745	0.03	
NASDAQ INC 3.85000% 16-30.06.26*	USD	50 000			50 000	41 886	0.01	
NATIONAL FUEL GAS CO 4.75000% 18-01.09.28*	USD	300 000			300 000	254 009	0.03	
NATIONAL GRID PLC 5.60200% 23-12.06.28*	USD	300 000		300 000				
NATL RURAL UTIL COOPERAT FIN CORP 0.35000% 21-08.02.24*	USD	150 000		150 000				
NATWEST MARKETS PLC-144A 1.60000% 21-29.09.26*	USD	300 000			300 000	239 772	0.03	
NBC UNIVERSAL MEDIA LLC 4.45000% 12-15.01.43*	USD	150 000			150 000	116 073	0.01	
NEWMONT CORP 2.25000% 20-01.10.30*	USD	750 000		100 000	650 000	491 200	0.06	
NEXTERA ENERGY CAP 5.00000% 23-28.02.30*	USD		300 000		300 000	261 687	0.03	
NEXTERA ENERGY CAPITAL HOLDINGS INC 4.62500% 22-15.07.27*	USD	200 000		200 000				
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25000% 23-28.02.53*	USD	300 000		300 000				
NEXTERA ENERGY CAPITAL HOLDINGS INC 4.95000% 24-29.01.26*	USD		200 000		200 000	170 410	0.02	
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25000% 24-15.03.34*	USD		200 000		200 000	175 227	0.02	
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.55000% 24-15.03.54*	USD		400 000		400 000	352 328	0.04	
NIKE INC 2.37500% 16-01.11.26*	USD	50 000			50 000	40 917	0.01	
NIKE INC 2.85000% 20-27.03.30*	USD	300 000			300 000	238 353	0.03	
NIKE INC 3.37500% 20-27.03.50*	USD	100 000			100 000	66 524	0.01	
NISSAN MOTOR CO LTD-144A 4.81000% 20-17.09.30*	USD		200 000		200 000	159 863	0.02	
NNN REIT INC 4.80000% 18-15.10.48*	USD	50 000			50 000	38 249	0.00	
NOMURA HOLDINGS INC 2.64800% 20-16.01.25*	USD	500 000		500 000				
NOMURA HOLDINGS INC 2.60800% 21-14.07.31*	USD	250 000			250 000	183 389	0.02	
NOMURA HOLDINGS INC 5.60500% 22-06.07.29*	USD		500 000		500 000	439 849	0.05	
NORFOLK SOUTHERN CORP 3.05000% 20-15.05.50*	USD	200 000			200 000	118 843	0.01	
NORFOLK SOUTHERN CORP 5.05000% 23-01.08.30*	USD		250 000		250 000	219 509	0.03	
NORFOLK SOUTHERN CORP 5.35000% 23-01.08.54*	USD		300 000		300 000	259 998	0.03	
NOV INC 3.60000% 19-01.12.29*	USD	200 000			200 000	160 101	0.02	
NOVARTIS CAPITAL CORP 3.10000% 17-17.05.27*	USD	200 000			200 000	165 881	0.02	
NOVARTIS CAPITAL CORP 1.75000% 20-14.02.25*	USD	700 000		700 000				
NOVARTIS CAPITAL CORP 2.75000% 20-14.08.50*	USD	125 000			125 000	74 284	0.01	
NSTAR ELECTRIC CO 1.95000% 21-15.08.31*	USD	200 000			200 000	143 802	0.02	
NSTAR ELECTRIC CO 4.55000% 22-01.06.52*	USD	100 000			100 000	77 392	0.01	
NUTRIEN LTD 4.90000% 23-27.03.28*	USD		600 000		600 000	516 130	0.06	
NUTRIEN LTD 5.80000% 23-27.03.53*	USD		100 000		100 000	89 465	0.01	
NVIDIA CORP 3.20000% 16-16.09.26*	USD	500 000		250 000	250 000	208 463	0.03	
NVIDIA CORP 3.50000% 20-01.04.40*	USD	200 000			200 000	149 114	0.02	
O'REILLY AUTOMOTIVE INC 3.60000% 17-01.09.27*	USD	50 000			50 000	41 500	0.01	
OHIO POWER CO 4.15000% 18-01.04.48*	USD	200 000			200 000	140 882	0.02	
OMEGA HEALTHCARE INVESTORS INC 4.50000% 15-01.04.27*	USD	100 000			100 000	83 936	0.01	
OMEGA HEALTHCARE INVESTORS 3.25000% 21-15.04.33*	USD	200 000			200 000	145 181	0.02	
OMNICOM GROUP INC 4.20000% 20-01.06.30*	USD	150 000			150 000	125 590	0.02	
ONE GAS INC 5.10000% 23-01.04.29*	USD		200 000		200 000	174 758	0.02	
ONEOK INC 5.15000% 13-15.10.43*	USD	50 000		50 000				
ONEOK INC 5.15000% 13-15.10.43*	USD		50 000	50 000				
ONEOK INC 6.05000% 23-01.09.33*	USD		500 000	500 000				
ONEOK INC 6.62500% 23-01.09.53*	USD		500 000	250 000	250 000	234 009	0.03	
ORACLE CORP 1.65000% 21-25.03.26*	USD	200 000		200 000				
ORACLE CORP 2.30000% 21-25.03.28*	USD	200 000			200 000	158 438	0.02	
ORACLE CORP 2.95000% 17-15.11.24*	USD	400 000		400 000				
ORACLE CORP 2.95000% 20-01.04.30*	USD	200 000			200 000	156 879	0.02	
ORACLE CORP 3.60000% 20-01.04.40*	USD	400 000			400 000	280 728	0.03	
ORACLE CORP 3.65000% 21-25.03.41*	USD	700 000		200 000	500 000	348 702	0.04	
ORACLE CORP 4.00000% 17-15.11.47*	USD	50 000			50 000	34 630	0.00	
ORACLE CORP 4.10000% 21-25.03.61*	USD		300 000		300 000	199 051	0.02	
ORACLE CORP 4.37500% 15-15.05.55*	USD	200 000		200 000				
ORACLE CORP 4.50000% 23-06.05.28*	USD		600 000	300 000	300 000	256 179	0.03	
ORACLE CORP 4.90000% 23-06.02.33*	USD		500 000	200 000	300 000	257 750	0.03	
ORACLE CORP 5.55000% 23-06.02.53*	USD	150 000			150 000	129 487	0.02	
ORACLE CORP 6.12500% 09-08.07.39*	USD	325 000			325 000	302 839	0.04	
ORACLE CORP 6.25000% 22-09.11.32*	USD	200 000		200 000				
ORANGE STEP-UP/DOWN 01-01.03.31*	USD	150 000			150 000	156 558	0.02	
ORIX CORP 3.70000% 17-18.07.27*	USD	75 000			75 000	62 138	0.01	
ORIX CORP 5.20000% 22-13.09.32*	USD		200 000		200 000	173 104	0.02	
OTIS WORLDWIDE CORP 5.25000% 23-16.08.28*	USD		800 000	600 000	200 000	174 821	0.02	
OVINTIV INC 5.65000% 23-15.05.28*	USD		400 000		400 000	348 076	0.04	
OVINTIV INC 7.10000% 23-15.07.53*	USD		300 000		300 000	285 208	0.04	
PARAMOUNT GLOBAL 4.20000% 20-19.05.32*	USD	100 000			100 000	74 803	0.01	
PARAMOUNT GLOBAL 4.75000% 20-15.05.25*	USD	139 000		139 000				
PARAMOUNT GLOBAL 4.95000% 20-19.05.50*	USD	300 000		100 000	200 000	129 185	0.02	
PARAMOUNT GLOBAL 5.25000% 14-01.04.44*	USD	100 000			100 000	67 201	0.01	
PATTERSON-UTI ENERGY INC 7.15000% 23-01.10.33*	USD		100 000		100 000	90 834	0.01	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
PAYPAL HOLDINGS INC 2.85000% 19-01.10.29*	USD	100 000			100 000	79 337	0.01	
PAYPAL HOLDINGS INC 3.90000% 22-01.06.27*	USD	400 000		200 000	200 000	168 724	0.02	
PAYPAL HOLDINGS INC 5.25000% 22-01.06.62*	USD	100 000			100 000	85 166	0.01	
PENTAIR FINANCE SARL 4.50000% 19-01.07.29*	USD	200 000			200 000	167 993	0.02	
PEPSICO INC 1.95000% 21-21.10.31*	USD	200 000			200 000	146 518	0.02	
PEPSICO INC 2.62500% 19-29.07.29*	USD	100 000			100 000	79 627	0.01	
PEPSICO INC 2.62500% 21-21.10.41*	USD		400 000		400 000	252 105	0.03	
PEPSICO INC 2.75000% 21-21.10.51*	USD	300 000			300 000	173 707	0.02	
PEPSICO INC 2.87500% 19-15.10.49*	USD	200 000			200 000	120 574	0.01	
PEPSICO INC 4.45000% 23-15.05.28*	USD	350 000			350 000	301 489	0.04	
PFIZER INC 1.75000% 21-18.08.31*	USD	300 000			300 000	217 192	0.03	
PFIZER INC 2.55000% 20-28.05.40*	USD	700 000		500 000	200 000	126 440	0.02	
PFIZER INC 2.75000% 16-03.06.26*	USD	100 000		100 000				
PFIZER INC 4.00000% 19-15.03.49*	USD	250 000			250 000	183 009	0.02	
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.65000% 23-19.05.25*	USD	250 000	300 000	550 000				
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45000% 23-19.05.26*	USD	500 000	500 000	750 000	250 000	212 209	0.03	
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45000% 23-19.05.28*	USD	400 000	400 000		400 000	342 425	0.04	
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75000% 23-19.05.33*	USD	200 000	300 000	200 000	300 000	257 949	0.03	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11000% 23-19.05.43*	USD	600 000	200 000	200 000	600 000	515 317	0.06	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34000% 23-19.05.63*	USD		200 000		200 000	173 310	0.02	
PHILIP MORRIS INTERNATIONAL INC 4.87500% 13-15.11.43*	USD	200 000			200 000	163 918	0.02	
PHILIP MORRIS INTERNATIONAL INC 1.75000% 20-01.11.30*	USD	250 000			250 000	182 014	0.02	
PHILIP MORRIS INTERNATIONAL INC 5.00000% 22-17.11.25*	USD	400 000			400 000	339 897	0.04	
PHILIP MORRIS INTERNATIONAL INC 5.12500% 23-15.02.30*	USD	200 000			200 000	175 019	0.02	
PHILLIPS 66 3.30000% 21-15.03.52*	USD	200 000			200 000	117 250	0.01	
PIONEER NATURAL RESOURCES CO 2.15000% 21-15.01.31*	USD	100 000		100 000				
PLAINS ALL AMERICAN PIPELINE LP 4.70000% 14-15.06.44*	USD	150 000	400 000	250 000	300 000	223 797	0.03	
PLAINS ALL AMERICAN PIPELINE LP 3.80000% 20-15.09.30*	USD	100 000	400 000		500 000	401 986	0.05	
PNC FINANCIAL SERVICES GROUP INC/THE 2.60000% 19-23.07.26*	USD	500 000			500 000	410 185	0.05	
PNC FINANCIAL SERVICES GROUP INC/THE 2.55000% 20-22.01.30*	USD	150 000			150 000	116 057	0.01	
POSCO-REG-S 5.62500% 23-17.01.26*	USD		700 000		700 000	597 682	0.07	
PPG INDUSTRIES INC 1.20000% 21-15.03.26*	USD		400 000		400 000	322 330	0.04	
PROCTER & GAMBLE CO 2.70000% 16-02.02.26*	USD	50 000			50 000	41 523	0.01	
PROCTER & GAMBLE CO 3.55000% 20-25.03.40*	USD	300 000		100 000	200 000	151 648	0.02	
PROCTER & GAMBLE CO 0.55000% 20-29.10.25*	USD	350 000			350 000	284 747	0.04	
PROCTER & GAMBLE CO/THE 4.05000% 23-26.01.33*	USD		300 000		300 000	253 443	0.03	
PROGRESSIVE CORP 3.20000% 20-26.03.30*	USD	250 000			250 000	200 810	0.02	
PROLOGIS LP 2.12500% 20-15.10.50*	USD	150 000			150 000	72 205	0.01	
PROLOGIS LP 5.00000% 24-31.01.35*	USD		300 000		300 000	259 159	0.03	
PROSUS NV-REG S 3.83200% 20-08.02.51*	USD	200 000			200 000	118 519	0.01	
PROSUS NV-REG-S 3.68000% 20-21.01.30*	USD	200 000			200 000	158 798	0.02	
PROSUS NV-REG-S 4.19300% 22-19.01.32*	USD	200 000			200 000	158 377	0.02	
PUBLIC SERVICE ELECTRIC AND GAS CO 5.12500% 23-15.03.53*	USD	300 000		300 000				
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45000% 21-15.11.31*	USD	300 000		300 000				
PUBLIC SERVICE ENTERPRISE GROUP INC 5.20000% 24-01.04.29*	USD		300 000		300 000	262 322	0.03	
PUBLIC SERVICE ENTERPRISE GROUP INC 5.45000% 24-01.04.34*	USD		300 000		300 000	263 576	0.03	
PUBLIC STORAGE OPERATING CO 0.87500% 21-15.02.26*	USD	400 000			400 000	322 725	0.04	
QUALCOMM INC 1.30000% 21-20.05.28*	USD	300 000			300 000	230 242	0.03	
QUALCOMM INC 1.65000% 21-20.05.32*	USD	113 000			113 000	79 214	0.01	
QUALCOMM INC 4.50000% 22-20.05.52*	USD	200 000			200 000	155 350	0.02	
QUALCOMM INC 4.80000% 15-20.05.45*	USD	50 000			50 000	41 296	0.01	
QUEST DIAGNOSTICS INC 4.70000% 15-30.03.45*	USD	50 000			50 000	39 602	0.00	
QUEST DIAGNOSTICS INC 2.80000% 20-30.06.31*	USD	250 000			250 000	190 128	0.02	
QUEST DIAGNOSTICS INC 5.00000% 24-15.12.34*	USD		200 000		200 000	170 831	0.02	
RABOBANK NEDERLAND NV-SUB 5.25000% 15-04.08.45*	USD	250 000			250 000	217 460	0.03	
RABOBANK NEDERLAND NV/NY 3.37500% 15-21.05.25*	USD	250 000		250 000				
RAIZEN FUELS FINANCE SA-REG-S 6.95000% 24-05.03.54*	USD		200 000		200 000	180 132	0.02	
REALTY INCOME CORP 3.87500% 14-15.07.24*	USD	100 000		100 000				
REALTY INCOME CORP 3.00000% 16-15.01.27*	USD	50 000			50 000	41 065	0.01	
REALTY INCOME CORP 4.70000% 23-15.12.28*	USD	400 000			400 000	342 372	0.04	
RELIANCE INDUSTRIES LTD-REG-S 4.87500% 15-10.02.45*	USD	250 000		250 000				
RELIANCE INDUSTRIES LTD-REG-S 3.66700% 17-30.11.27*	USD	250 000		250 000				
RELIANCE INDUSTRIES LTD-REG-S 3.62500% 22-12.01.52*	USD	250 000		250 000				
REVVITY INC 3.30000% 19-15.09.29*	USD	50 000			50 000	39 826	0.00	
REVVITY INC 3.62500% 21-15.03.51*	USD	100 000			100 000	63 109	0.01	
ROGERS COMMUNICATIONS INC 4.35000% 19-01.05.49*	USD	100 000			100 000	71 265	0.01	
ROPER TECHNOLOGIES INC 2.95000% 19-15.09.29*	USD	100 000			100 000	79 176	0.01	
ROPER TECHNOLOGIES INC 1.75000% 20-15.02.31*	USD	200 000			200 000	142 767	0.02	
ROPER TECHNOLOGIES INC 1.00000% 20-15.09.25*	USD	450 000			450 000	367 490	0.05	
ROPER TECHNOLOGIES INC 1.40000% 20-15.09.27*	USD	150 000			150 000	117 197	0.01	
RPM INTERNATIONAL INC 3.75000% 17-15.03.27*	USD	200 000			200 000	166 135	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
RTX CORP 2.375000% 21-15.03.32*	USD	500 000		500 000				
RTX CORP 3.030000% 21-15.03.52*	USD	300 000			300 000	176 847	0.02	
RTX CORP 5.150000% 23-27.02.33*	USD	400 000			400 000	350 789	0.04	
RTX CORP 5.375000% 23-27.02.53*	USD	250 000	150 000	300 000	100 000	86 691	0.01	
RTX CORP 5.750000% 23-08.11.26*	USD		800 000		800 000	695 712	0.09	
SABINE PASS LIQUEFACTION LLC 5.875000% 17-30.06.26*	USD		400 000	200 000	200 000	171 466	0.02	
SALESFORCE INC 1.500000% 21-15.07.28*	USD	555 000			555 000	429 140	0.05	
SANTANDER HOLDINGS USA INC/PA 4.500000% 15-17.07.25*	USD	100 000			100 000	83 952	0.01	
SANTANDER UK PLC 4.000000% 14-13.03.24*	USD	150 000		150 000				
SF HOLDING INVESTMENT LTD-REG-S 2.875000% 20-20.02.30*	USD	200 000			200 000	156 057	0.02	
SHELL INTERNATIONAL FINANCE 6.375000% 08-15.12.38*	USD		600 000	300 000	300 000	293 623	0.04	
SHELL INTERNATIONAL FINANCE BV 4.000000% 16-10.05.46*	USD		300 000		300 000	216 395	0.03	
SHELL INTERNATIONAL FINANCE BV 2.500000% 16-12.09.26*	USD		250 000		250 000	204 556	0.03	
SHELL INTERNATIONAL FINANCE 3.875000% 18-13.11.28*	USD		400 000		400 000	336 540	0.04	
SHELL INTERNATIONAL FINANCE BV 2.750000% 20-06.04.30*	USD		1 200 000	500 000	700 000	549 959	0.07	
SHELL INTERNATIONAL FINANCE BV 2.875000% 21-26.11.41*	USD		400 000	200 000	200 000	128 780	0.02	
SHELL INTERNATIONAL FINANCE BV 3.000000% 21-26.11.51*	USD		500 000	200 000	300 000	176 521	0.02	
SHERWIN-WILLIAMS CO 3.450000% 17-01.06.27*	USD		250 000		250 000	207 382	0.03	
SHERWIN-WILLIAMS CO 4.500000% 17-01.06.47*	USD	275 000			275 000	211 642	0.03	
SHERWIN-WILLIAMS CO 2.300000% 20-15.05.30*	USD	600 000		300 000	300 000	227 676	0.03	
SHERWIN-WILLIAMS CO 3.300000% 20-15.05.50*	USD	675 000		200 000	475 000	294 771	0.04	
SHERWIN-WILLIAMS CO/THE 4.250000% 22-08.08.25*	USD	200 000		200 000				
SIMON PROPERTY GROUP LP 2.450000% 19-13.09.29*	USD	50 000			50 000	38 775	0.00	
SIMON PROPERTY GROUP LP 3.250000% 19-13.09.49*	USD	50 000			50 000	30 750	0.00	
SIMON PROPERTY GROUP LP 3.800000% 20-15.07.50*	USD	50 000			50 000	33 504	0.00	
SIMON PROPERTY GROUP LP 1.750000% 21-01.02.28*	USD	400 000			400 000	312 588	0.04	
SIMON PROPERTY GROUP LP 2.200000% 21-01.02.31*	USD	350 000			350 000	258 978	0.03	
SITE CENTERS CORP 3.625000% 15-01.02.25*	USD	50 000		50 000				
SK HYNIX INC-REG-S 6.250000% 23-17.01.26*	USD	500 000			500 000	429 947	0.05	
SOCIEDAD QUIMICA Y MINERA-REG-S 6.500000% 23-07.11.33*	USD		200 000		200 000	181 363	0.02	
SOUTHERN COPPER CORP 3.875000% 15-23.04.25*	USD	200 000		200 000				
SOUTHERN COPPER CORP 5.875000% 15-23.04.45*	USD	800 000		800 000				
SOUTHWEST AIRLINES CO 5.125000% 20-15.06.27*	USD		500 000	300 000	200 000	171 820	0.02	
STANDARD CHARTERED PLC-144A-SUB 5.700000% 14-26.03.44*	USD	200 000			200 000	175 461	0.02	
STANLEY BLACK & DECKER INC 2.300000% 20-15.03.30*	USD	250 000		250 000				
STANLEY BLACK & DECKER INC 2.750000% 20-15.11.50*	USD	100 000		100 000				
STANLEY BLACK & DECKER INC 3.000000% 22-15.05.32*	USD		400 000		400 000	303 208	0.04	
STANLEY BLACK & DECKER INC 6.000000% 23-06.03.28*	USD		300 000	300 000				
STARBUCKS CORP 2.550000% 20-15.11.30*	USD	200 000			200 000	152 830	0.02	
STARBUCKS CORP 3.500000% 20-15.11.50*	USD	100 000			100 000	64 292	0.01	
STARBUCKS CORP 3.750000% 17-01.12.47*	USD	350 000		150 000	200 000	135 056	0.02	
STARBUCKS CORP 4.850000% 24-08.02.27*	USD		400 000		400 000	342 781	0.04	
STATE STREET CORP-SUB 2.200000% 21-03.03.31*	USD	200 000			200 000	149 139	0.02	
STRYKER CORP 2.900000% 20-15.06.50*	USD	100 000		200 000	300 000	178 202	0.02	
STRYKER CORP 4.625000% 16-15.03.46*	USD	50 000			50 000	39 853	0.00	
SUMITOMO MITSUI FIN GP INC-SUB 3.202000% 19-17.09.29*	USD	150 000			150 000	119 409	0.01	
SUMITOMO MITSUI FIN GP INC 1.474000% 20-08.07.25*	USD	500 000		500 000				
SUMITOMO MITSUI FIN GRP INC 2.130000% 20-08.07.30*	USD	200 000			200 000	148 807	0.02	
SUMITOMO MITSUI FIN GP INC 1.902000% 21-17.09.28*	USD	200 000			200 000	154 110	0.02	
SUMITOMO MITSUI FINANCIAL GROUP INC 2.296000% 21-12.01.41*	USD	200 000			200 000	120 726	0.01	
SUMITOMO MITSUI FINANCIAL 2.174000% 22-14.01.27*	USD		400 000		400 000	322 391	0.04	
SUMITOMO MITSUI FINANCIAL GROUP INC 5.800000% 23-13.07.28*	USD	400 000			400 000	354 970	0.04	
SUZANO AUSTRIA GMBH 3.750000% 20-15.01.31*	USD	350 000			350 000	271 977	0.03	
SYNCHRONY FINANCIAL 5.150000% 19-19.03.29*	USD	150 000			150 000	126 245	0.02	
SYSCO CORP 3.300000% 16-15.07.26*	USD	250 000			250 000	207 431	0.03	
SYSCO CORP 3.750000% 15-01.10.25*	USD	50 000			50 000	41 883	0.01	
SYSCO CORP 4.450000% 18-15.03.48*	USD	100 000			100 000	74 434	0.01	
T-MOBILE USA INC 2.400000% 21-15.03.29*	USD	400 000			400 000	310 755	0.04	
T-MOBILE USA INC 3.000000% 21-15.02.41*	USD	150 000			150 000	97 177	0.01	
T-MOBILE USA INC 3.500000% 21-15.04.25*	USD	300 000		300 000				
T-MOBILE USA INC 3.600000% 21-15.11.60*	USD	200 000			200 000	122 644	0.02	
T-MOBILE USA INC 3.875000% 21-15.04.30*	USD	400 000		200 000	200 000	164 066	0.02	
T-MOBILE USA INC 4.850000% 24-15.01.29*	USD		600 000		600 000	516 778	0.06	
T-MOBILE USA INC 4.950000% 23-15.03.28*	USD	500 000			500 000	431 431	0.05	
T-MOBILE USA INC 5.500000% 24-15.01.55*	USD		200 000		200 000	174 765	0.02	
TAKEDA PHARMACEUTICAL CO LTD 2.050000% 20-31.03.30*	USD	200 000			200 000	150 103	0.02	
TAKEDA PHARMACEUTICAL CO LTD 3.025000% 20-09.07.40*	USD	300 000			300 000	196 759	0.02	
TAPESTRY INC 7.850000% 23-27.11.33*	USD		400 000	200 000	200 000	182 935	0.02	
TARGET CORP 2.650000% 20-15.09.30*	USD	300 000		150 000	150 000	117 741	0.01	
TARGET CORP 3.500000% 14-01.07.24*	USD	175 000		175 000				
TARGET CORP 3.900000% 17-15.11.47*	USD	300 000	200 000		500 000	357 976	0.04	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
TELEFONICA EMISIONES SA 4.66500% 18-06.03.38*	USD	300 000		300 000				
TELEFONICA EMISIONES SA 5.52000% 19-01.03.49*	USD		150 000		150 000	125 180	0.02	
TEXAS INSTRUMENTS INC 4.15000% 18-15.05.48*	USD	50 000	150 000		200 000	150 397	0.02	
TEXAS INSTRUMENTS INC 1.12500% 21-15.09.26*	USD	160 000			160 000	128 010	0.02	
TEXAS INSTRUMENTS INC 5.05000% 23-18.05.63*	USD	250 000		150 000	100 000	84 646	0.01	
THERMO FISHER SCIENTIFIC INC 5.30000% 13-01.02.44*	USD	50 000			50 000	43 693	0.01	
THERMO FISHER SCIENTIFIC INC 1.21500% 21-18.10.24*	USD	750 000		750 000				
THERMO FISHER SCIENTIFIC INC 5.08600% 23-10.08.33*	USD		300 000		300 000	264 732	0.03	
THOMSON REUTERS CORP 4.30000% 13-23.11.23*	USD	50 000		50 000				
TJX COS INC/THE 1.60000% 20-15.05.31*	USD	50 000			50 000	35 768	0.00	
TORONTO-DOMINION BANK/THE 4.98000% 24-05.04.27*	USD		500 000		500 000	430 359	0.05	
TOTAL CAPITAL INTERNATIONAL SA 2.43400% 19-10.01.25*	USD	500 000		500 000				
TOTAL CAPITAL INTERNATIONAL SA 3.12700% 20-29.05.50*	USD	200 000			200 000	122 171	0.02	
TOTAL CAPITAL INTERNATIONAL SA 2.98600% 20-29.06.41*	USD	150 000			150 000	98 077	0.01	
TOTALENERGIES CAPITAL SA 3.88300% 18-11.10.28*	USD	350 000	200 000	550 000				
TOYOTA MOTOR CORP 0.68100% 21-25.03.24*	USD	150 000		150 000				
TOYOTA MOTOR CORP 2.76000% 19-02.07.29*	USD	100 000			100 000	79 952	0.01	
TOYOTA MOTOR CORP 5.11800% 23-13.07.28*	USD	400 000		200 000	200 000	175 740	0.02	
TOYOTA MOTOR CREDIT CORP 1.90000% 21-12.09.31*	USD	300 000			300 000	216 412	0.03	
TOYOTA MOTOR CREDIT CORP 4.80000% 24-05.01.26*	USD		300 000		300 000	255 421	0.03	
TRANE TECHNOLOGIES FINANCING LTD 3.50000% 19-21.03.26*	USD	400 000		400 000				
TRANE TECHNOLOGIES FINANCING LTD 5.25000% 23-03.03.33*	USD	400 000		400 000				
TRANE TECHNOLOGIES FINANCING LTD 5.10000% 24-13.06.34*	USD		500 000		500 000	439 546	0.05	
TRAVELERS COMPANIES INC 4.00000% 17-30.05.47*	USD	225 000			225 000	164 307	0.02	
TRAVELERS COS INC 2.55000% 20-27.04.50*	USD	200 000			200 000	109 562	0.01	
TRINITY ACQUISITION PLC 4.40000% 16-15.03.26*	USD	50 000			50 000	42 070	0.01	
TRUIST BANK-SUB 3.62500% 15-16.09.25*	USD	250 000			250 000	208 561	0.03	
TRUST FIBRA UNO-REG-S 4.86900% 19-15.01.30*	USD	200 000			200 000	156 479	0.02	
TSMC ARIZONA CORP 3.12500% 21-25.10.41*	USD	300 000			300 000	205 685	0.03	
TSMC ARIZONA CORP 4.12500% 22-22.04.29*	USD	300 000			300 000	252 432	0.03	
TUCSON ELECTRIC POWER CO 1.50000% 20-01.08.30*	USD	450 000		450 000				
TYSON FOODS INC 5.10000% 18-28.09.48*	USD	200 000			200 000	159 730	0.02	
UBS AG/STAMFORD CT 7.95000% 23-09.01.25*	USD	295 000		295 000				
UBS GROUP AG 4.55000% 23-17.04.26*	USD	250 000	700 000		950 000	803 388	0.10	
UBS GROUP AG-144A 2.74600% 22-11.02.33*	USD	600 000			600 000	438 648	0.05	
UBS GROUP AG-144A 4.12500% 15-24.09.25*	USD	400 000		400 000				
UNILEVER CAPITAL CORP 2.90000% 17-05.05.27*	USD	200 000			200 000	164 741	0.02	
UNILEVER CAPITAL CORP 3.37500% 18-22.03.25*	USD	150 000			150 000	125 745	0.02	
UNILEVER CAPITAL CORP 1.75000% 21-12.08.31*	USD	300 000			300 000	217 404	0.03	
UNILEVER CAPITAL CORP 5.00000% 23-08.12.33*	USD		300 000	300 000				
UNION PACIFIC CORP 3.37500% 22-14.02.42*	USD		300 000		300 000	207 704	0.03	
UNION PACIFIC CORP 3.50000% 22-14.02.53*	USD	200 000			200 000	131 444	0.02	
UNION PACIFIC CORP 4.75000% 23-21.02.26*	USD		200 000		200 000	169 979	0.02	
UNION PACIFIC CORP 4.95000% 23-15.05.53*	USD		300 000		300 000	253 599	0.03	
UNITED PARCEL SERVICE INC 5.20000% 20-01.04.40*	USD	100 000			100 000	87 142	0.01	
UNITED PARCEL SERVICE INC 5.30000% 20-01.04.50*	USD	350 000			350 000	307 015	0.04	
UNITED PARCEL SERVICE INC 3.90000% 20-01.04.25*	USD	150 000			150 000	125 978	0.02	
UNITED PARCEL SERVICE INC 4.87500% 23-03.03.33*	USD	200 000	300 000	500 000				
UNITEDHEALTH GROUP INC 6.50000% 07-15.06.37*	USD	50 000			50 000	48 841	0.01	
UNITEDHEALTH GROUP INC 4.25000% 17-15.04.47*	USD	200 000	200 000		400 000	298 559	0.04	
UNITEDHEALTH GROUP INC 3.85000% 18-15.06.28*	USD	50 000			50 000	42 018	0.01	
UNITEDHEALTH GROUP INC 3.87500% 19-15.08.59*	USD	50 000		50 000				
UNITEDHEALTH GROUP INC 1.25000% 20-15.01.26*	USD	250 000			250 000	203 491	0.03	
UNITEDHEALTH GROUP INC 2.00000% 20-15.05.30*	USD	200 000			200 000	150 409	0.02	
UNITEDHEALTH GROUP INC 2.75000% 20-15.05.40*	USD	600 000			600 000	387 407	0.05	
UNITEDHEALTH GROUP INC 3.05000% 21-15.05.41*	USD	250 000	250 000		500 000	332 956	0.04	
UNITEDHEALTH GROUP INC 3.25000% 21-15.05.51*	USD	200 000		200 000				
UNITEDHEALTH GROUP INC 4.20000% 22-15.05.32*	USD	200 000			200 000	167 384	0.02	
UNITEDHEALTH GROUP INC 4.25000% 23-15.01.29*	USD	400 000			400 000	340 327	0.04	
UNITEDHEALTH GROUP INC 5.20000% 23-15.04.63*	USD		100 000		100 000	84 433	0.01	
UNITEDHEALTH GROUP INC 4.60000% 24-15.04.27*	USD		300 000		300 000	257 705	0.03	
UNITEDHEALTH GROUP INC 5.50000% 24-15.07.44*	USD		700 000		700 000	624 903	0.08	
US BANK NA/CINCINNATI OH 2.80000% 15-27.01.25*	USD	350 000		350 000				
UTAH ACQUISITION SUB INC 3.95000% 17-15.06.26*	USD		600 000		600 000	501 129	0.06	
VALE OVERSEAS LTD 6.12500% 23-12.06.33*	USD		300 000		300 000	266 984	0.03	
VENTAS REALTY LP 3.75000% 14-01.05.24*	USD	50 000		50 000				
VENTAS REALTY LP 4.37500% 15-01.02.45*	USD	50 000			50 000	36 708	0.00	
VENTAS REALTY LP 4.75000% 20-15.11.30*	USD	200 000			200 000	170 257	0.02	
VERIZON COMMUNICATIONS INC 4.86200% 15-21.08.46*	USD	250 000			250 000	205 534	0.03	
VERIZON COMMUNICATIONS INC 4.32900% 18-21.09.28*	USD	100 000			100 000	84 812	0.01	
VERIZON COMMUNICATIONS INC 4.01600% 19-03.12.29*	USD	100 000			100 000	83 125	0.01	
VERIZON COMMUNICATIONS INC 0.85000% 20-20.11.25*	USD	25 000	500 000	525 000				

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
VERIZON COMMUNICATIONS INC 2.875000% 20-20.11.50*	USD	300 000		200 000	100 000	57 208	0.01	
VERIZON COMMUNICATIONS INC 3.000000% 20-20.11.60*	USD	100 000			100 000	54 443	0.01	
VERIZON COMMUNICATIONS INC 1.680000% 21-30.10.30*	USD	253 000			253 000	182 561	0.02	
VERIZON COMMUNICATIONS INC 3.550000% 21-22.03.51*	USD	250 000			250 000	163 306	0.02	
VERIZON COMMUNICATIONS INC 1.450000% 21-20.03.26*	USD	750 000		750 000				
VERIZON COMMUNICATIONS INC 2.550000% 21-21.03.31*	USD	310 000			310 000	233 498	0.03	
VERIZON COMMUNICATIONS INC 3.400000% 21-22.03.41*	USD	200 000			200 000	137 783	0.02	
VERIZON COMMUNICATIONS INC 2.850000% 21-03.09.41*	USD	300 000			300 000	190 331	0.02	
VERIZON COMMUNICATIONS INC 3.875000% 22-01.03.52*	USD	200 000		200 000				
VERIZON COMMUNICATIONS INC 5.050000% 23-09.05.33*	USD	400 000	100 000	200 000	300 000	261 184	0.03	
VERIZON COMMUNICATIONS INC 5.500000% 24-23.02.54*	USD		250 000		250 000	221 077	0.03	
VICI PROPERTIES LP 4.750000% 22-15.02.28*	USD	600 000			600 000	508 085	0.06	
VISA INC 1.100000% 20-15.02.31*	USD	200 000			200 000	141 352	0.02	
VISA INC 1.900000% 20-15.04.27*	USD	350 000		200 000	150 000	120 903	0.02	
VISA INC 4.300000% 15-14.12.45*	USD	375 000			375 000	294 730	0.04	
VMWARE LLC 2.200000% 21-15.08.31*	USD	250 000			250 000	181 141	0.02	
VODAFONE GROUP PLC 4.375000% 18-30.05.28*	USD		500 000		500 000	428 431	0.05	
VODAFONE GROUP PLC 5.125000% 19-19.06.59*	USD	200 000		100 000	100 000	78 536	0.01	
VODAFONE GROUP PLC 5.625000% 23-10.02.53*	USD	350 000		250 000	100 000	85 865	0.01	
VODAFONE GROUP PLC 5.875000% 24-28.06.64*	USD		250 000		250 000	217 509	0.03	
VORNADO REALTY LP 3.400000% 21-01.06.31*	USD	100 000		100 000				
VOYA FINANCIAL INC 3.650000% 16-15.06.26*	USD	100 000			100 000	83 281	0.01	
WALGREENS BOOTS ALLIANCE INC 3.450000% 16-01.06.26*	USD	300 000		300 000				
WALGREENS BOOTS ALLIANCE INC 4.100000% 20-15.04.50*	USD	100 000		100 000				
WALMART INC 1.500000% 21-22.09.28*	USD	400 000		400 000				
WALMART INC 2.500000% 21-22.09.41*	USD	300 000			300 000	189 653	0.02	
WALMART INC 3.950000% 22-09.09.27*	USD	400 000			400 000	339 748	0.04	
WALMART INC 4.050000% 18-29.06.48*	USD	275 000		275 000				
WALMART INC 4.100000% 23-15.04.33*	USD		500 000		500 000	422 977	0.05	
WALMART INC 4.500000% 23-15.04.53*	USD	200 000			200 000	162 728	0.02	
WALT DISNEY CO/THE 1.750000% 20-13.01.26*	USD	500 000		300 000	200 000	163 927	0.02	
WALT DISNEY CO/THE 2.650000% 20-13.01.31*	USD	250 000	250 000	500 000				
WALT DISNEY CO/THE 3.700000% 19-15.10.25*	USD	150 000			150 000	126 025	0.02	
WALT DISNEY CO/THE 3.700000% 20-23.03.27*	USD		500 000		500 000	420 163	0.05	
WALT DISNEY CO/THE 3.500000% 20-13.05.40*	USD	350 000			350 000	251 426	0.03	
WALT DISNEY CO/THE 4.700000% 20-23.03.50*	USD	300 000		150 000	150 000	122 787	0.02	
WALT DISNEY CO/THE 6.150000% 19-01.03.37*	USD	75 000			75 000	71 197	0.01	
WARNERMEDIA HOLDINGS INC 4.279000% 23-15.03.32*	USD		500 000	300 000	200 000	149 871	0.02	
WARNERMEDIA HOLDINGS INC 5.050000% 23-15.03.42*	USD	860 000		560 000	300 000	206 580	0.03	
WARNERMEDIA HOLDINGS INC 5.141000% 23-15.03.52*	USD	200 000			200 000	130 122	0.02	
WARNERMEDIA HOLDINGS INC 5.391000% 23-15.03.62*	USD	250 000		100 000	150 000	96 967	0.01	
WASTE CONNECTIONS INC 4.250000% 18-01.12.28*	USD		300 000		300 000	253 976	0.03	
WASTE CONNECTIONS INC 2.950000% 21-15.01.52*	USD		300 000		300 000	173 793	0.02	
WASTE CONNECTIONS INC 4.200000% 22-15.01.33*	USD		300 000		300 000	245 997	0.03	
WASTE MANAGEMENT INC 4.150000% 19-15.07.49*	USD	100 000		100 000				
WASTE MANAGEMENT INC 2.500000% 20-15.11.50*	USD	100 000		100 000				
WASTE MANAGEMENT INC 2.000000% 21-01.06.29*	USD	350 000		350 000				
WASTE MANAGEMENT INC 2.950000% 21-01.06.41*	USD	200 000		200 000				
WASTE MANAGEMENT INC 4.625000% 23-15.02.30*	USD	200 000		200 000				
WASTE MANAGEMENT INC 4.950000% 24-03.07.27*	USD		400 000		400 000	346 510	0.04	
WELLS FARGO & CO 3.000000% 16-22.04.26*	USD	600 000			600 000	497 225	0.06	
WELLS FARGO & CO 3.000000% 16-23.10.26*	USD	250 000			250 000	206 113	0.03	
WELLTOWER OP LLC 2.750000% 20-15.01.31*	USD	350 000			350 000	267 006	0.03	
WELLTOWER OP LLC 6.500000% 11-15.03.41*	USD	75 000			75 000	71 885	0.01	
WESTERN MIDSTREAM OPERATING LP STEP-UP/DOWN 20-01.02.50*	USD		400 000	100 000	300 000	229 499	0.03	
WESTERN MIDSTREAM OPERATING LP 6.150000% 23-01.04.33*	USD	300 000		300 000				
WESTERN MIDSTREAM OPERATING 6.350000% 23-15.01.29*	USD		400 000	400 000				
WESTERN UNION CO 6.200000% 06-17.11.36*	USD	50 000			50 000	44 888	0.01	
WESTLAKE CORP 2.875000% 21-15.08.41*	USD		100 000		100 000	61 229	0.01	
WESTPAC BANKING CORP 2.650000% 20-16.01.30*	USD	100 000			100 000	78 395	0.01	
WESTPAC BANKING CORP 2.150000% 21-03.06.31*	USD	300 000			300 000	222 411	0.03	
WESTPAC BANKING CORP 5.050000% 24-16.04.29*	USD		600 000		600 000	526 008	0.07	
WEYERHAEUSER CO 4.000000% 19-15.11.29*	USD	200 000			200 000	165 401	0.02	
WEYERHAEUSER CO 4.000000% 20-15.04.30*	USD	400 000			400 000	330 657	0.04	
WEYERHAEUSER CO 4.000000% 22-09.03.52*	USD	200 000			200 000	137 156	0.02	
WEYERHAEUSER CO 4.750000% 23-15.05.26*	USD	100 000			100 000	84 891	0.01	
WHIRLPOOL CORP 4.600000% 20-15.05.50*	USD	250 000			250 000	176 617	0.02	
WILLIAMS COMPANIES INC 2.600000% 21-15.03.31*	USD	550 000		550 000				
WILLIAMS COS INC/THE 3.500000% 21-15.10.51*	USD	350 000		350 000				
WILLIAMS COS INC/THE 5.150000% 24-15.03.34*	USD		250 000		250 000	213 186	0.03	
WILLIAMS COS INC/THE 5.300000% 22-15.08.52*	USD	350 000	200 000	350 000	200 000	163 661	0.02	



		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Security</b>								
WILLIS NORTH AMERICA INC 5.90000% 24-05.03.54*	USD		200 000		200 000	177 007	0.02	
WP CAREY INC 2.45000% 21-01.02.32*	USD	200 000			200 000	143 796	0.02	
WPP FINANCE 2010 3.75000% 14-19.09.24*	USD	100 000		100 000				
ZIMMER BIOMET HOLDINGS INC 4.45000% 15-15.08.45*	USD	50 000			50 000	37 587	0.00	
ZOETIS INC 3.00000% 17-12.09.27*	USD	200 000			200 000	163 591	0.02	
<b>TOTAL USD</b>						<b>168 294 981</b>	<b>20.89</b>	
<b>Total Notes, fixed rate</b>						<b>181 457 054</b>	<b>22.52</b>	

### Notes, zero coupon

#### EUR

ALLIANZ FINANCE II BV-REG-S 0.00000% 21-22.11.26*	EUR		400 000		400 000	356 704	0.04	
MEDTRONIC GLOBAL HOLDINGS SCA 0.00000% 20-15.10.25*	EUR	350 000		350 000				
MONDELEZ INTER HOLD NZ BV-REG-S 0.00000% 20-22.09.26*	EUR	300 000			300 000	268 003	0.03	
NOVARTIS FINANCE SA-REG-S 0.00000% 20-23.09.28*	EUR	100 000			100 000	85 188	0.01	
<b>TOTAL EUR</b>						<b>709 896</b>	<b>0.09</b>	
<b>Total Notes, zero coupon</b>						<b>709 896</b>	<b>0.09</b>	

### Notes, floating rate

#### EUR

ADECCO INTERNATIONAL FIN-REG-S-SUB 1.000%/VAR 21-21.03.82*	EUR	100 000			100 000	86 848	0.01	
AIB GROUP PLC-REG-S 5.750%/VAR 22-16.02.29*	EUR	400 000			400 000	407 227	0.05	
ALLIANZ SE-REG-S-SUB 2.121%/VAR 20-08.07.50*	EUR	200 000			200 000	173 559	0.02	
BANCO DE SABADELL SA-REG-S 0.625%/VAR 19-07.11.25*	EUR	300 000			300 000	281 668	0.03	
BANK OF IRELAND GROUP PLC-REG-S 4.875%/VAR 23-16.07.28*	EUR	105 000			105 000	103 563	0.01	
ENEL SPA-REG-S-SUB 1.375%/VAR 21-PRP*	EUR	100 000			100 000	86 940	0.01	
ENEL SPA-REG-S-SUB 1.875%/VAR 21-PRP*	EUR	100 000			100 000	81 429	0.01	
ENEL SPA-REG-S-SUB 2.250%/VAR 20-PRP*	EUR	200 000	100 000		300 000	270 808	0.03	
ENEL SPA-REG-S-SUB 4.750%/VAR 24-PRP*	EUR		100 000		100 000	95 191	0.01	
ENGIE SA-REG-S-SUB 1.500%/VAR 20-PRP*	EUR	200 000			200 000	171 192	0.02	
ENI SPA-REG-S-SUB 2.625%/VAR 20-PRP*	EUR	100 000		100 000				
ENI SPA-REG-S-SUB 2.750%/VAR 21-PRP*	EUR	250 000	300 000	250 000	300 000	258 426	0.03	
HANNOVER RUECK SE-REG-S-SUB 1.750%/VAR 20-08.10.40*	EUR	200 000			200 000	170 262	0.02	
HSBC HOLDINGS PLC-REG-S 0.309%/VAR 20-13.11.26*	EUR	300 000		300 000				
HSBC HOLDINGS PLC-REG-S 3.019%/VAR 22-15.06.27*	EUR	600 000			600 000	565 188	0.07	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 3.250%/VAR 19-PRP*	EUR	300 000		300 000				
IBERDROLA INTERNATIONAL BV-REG-S 2.250%/VAR 20-PRP*	EUR	200 000			200 000	175 167	0.02	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 1.825%/VAR 21-PRP*	EUR	100 000			100 000	84 731	0.01	
ING GROEP NV-REG-S 0.125%/VAR 21-29.11.25*	EUR	500 000		500 000				
ING GROEP NV-REG-S 1.750%/VAR 22-16.02.31*	EUR	200 000			200 000	174 331	0.02	
ING GROEP NV-REG-S 4.750%/VAR 23-23.05.34*	EUR		300 000		300 000	308 135	0.04	
MORGAN STANLEY 0.495%/VAR 20-26.10.29*	EUR	150 000			150 000	127 387	0.02	
MORGAN STANLEY 0.497%/VAR 21-07.02.31*	EUR	100 000			100 000	81 466	0.01	
MORGAN STANLEY 3.790%/VAR 24-21.03.30*	EUR		600 000	300 000	300 000	289 792	0.04	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 4.250%/VAR 24-26.05.44*	EUR		200 000		200 000	191 772	0.02	
OMV AG-REG-S-SUB 2.500%/VAR 20-PRP*	EUR	300 000		100 000	200 000	183 233	0.02	
OMV AG-REG-S-SUB 2.875%/VAR 20-PRP*	EUR	400 000		200 000	200 000	177 251	0.02	
REPSOL INTERNATIONAL FINANCE BV-REG-S-SUB 2.500%/VAR 21-PRP*	EUR	500 000			500 000	454 515	0.06	
SAMPO OYJ-REG-S-SUB 2.500%/VAR 20-03.09.52*	EUR	200 000			200 000	170 083	0.02	
SOGECAP SA-REG-S-SUB 6.500%/VAR 23-16.05.44*	EUR		300 000		300 000	312 635	0.04	
STANDARD CHARTERED PLC-REG-S-SUB 2.500%/VAR 20-09.09.30*	EUR	200 000			200 000	186 320	0.02	
SWEDBANK AB-REG-S 0.300%/VAR 21-20.05.27*	EUR	395 000			395 000	356 560	0.04	
TOTALENERGIES SE-REG-S-SUB 2.000%/VAR 22-PRP*	EUR	200 000		200 000				
TOTALENERGIES SE-REG-S-SUB 3.250%/VAR 22-PRP*	EUR	200 000			200 000	166 568	0.02	
VOLKSWAGEN INTERNATIONAL FINANCE-REG-S-SUB 7.500%/VAR 23-PRP*	EUR		200 000		200 000	202 410	0.03	
VOLKSWAGEN INTERNATIONAL FINANCE-REG-S-SUB 7.875%/VAR 23-PRP*	EUR		300 000		300 000	317 816	0.04	
<b>TOTAL EUR</b>						<b>6 712 476</b>	<b>0.83</b>	

#### GBP

AVIVA PLC-REG-S-SUB 4.000%/VAR 20-03.06.55*	GBP	100 000			100 000	94 338	0.01	
BARCLAYS PLC-REG-S 7.090%/VAR 23-06.11.29*	GBP		270 000		270 000	326 581	0.04	
CREDIT AGRICOLE SA-REG-S 5.750%/VAR 22-29.11.27*	GBP	300 000			300 000	344 127	0.04	
LEGAL & GENERAL GROUP PLC-REG-S-SUB 4.500%/VAR 20-01.11.50*	GBP	100 000			100 000	105 467	0.01	
LLOYDS BANKING GROUP-REG-S-SUB 2.707%/VAR 20-03.12.35*	GBP	100 000	200 000		300 000	284 785	0.04	
MORGAN STANLEY 5.789%/VAR 22-18.11.33*	GBP	200 000			200 000	237 498	0.03	
RL FINANCE BONDS NO 4 PLC-REG-S-SUB 4.875%/VAR 19-07.10.49*	GBP	100 000			100 000	93 876	0.01	
<b>TOTAL GBP</b>						<b>1 486 672</b>	<b>0.18</b>	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>USD</b>							
AMERICAN EXPRESS CO 5.284%/VAR 24-26.07.35*	USD	400 000		400 000	351 324	0.04	
BANCO DE CREDITO DEL PERU-REG-S-SUB 3.125%/VAR 20-01.07.30*	USD	100 000	100 000				
BANCO SANTANDER SA 1.722%/VAR 21-14.09.27*	USD	600 000		600 000	479 462	0.06	
BANK OF AMERICA CORP 3.419%/VAR 18-20.12.28*	USD	150 000		150 000	123 091	0.02	
BANK OF AMERICA CORP 1.734%/VAR 21-22.07.27*	USD	500 000		500 000	402 664	0.05	
BANK OF AMERICA CORP 3.311%/VAR 21-22.04.42*	USD	450 000		450 000	308 264	0.04	
BANK OF AMERICA CORP 2.299%/VAR 21-21.07.32*	USD	200 000	400 000	600 000	438 133	0.05	
BANK OF AMERICA CORP 2.972%/VAR 21-21.07.52*	USD	200 000	200 000	400 000	239 483	0.03	
BANK OF AMERICA CORP 2.572%/VAR 21-20.10.32*	USD	200 000		200 000	147 931	0.02	
BANK OF AMERICA CORP 2.551%/VAR 22-04.02.28*	USD	500 000		500 000	405 234	0.05	
BANK OF AMERICA CORP-SUB 3.846%/VAR 22-08.03.37*	USD	400 000		400 000	311 906	0.04	
BANK OF AMERICA CORP 4.948%/VAR 22-22.07.28*	USD	400 000		400 000	343 350	0.04	
BANK OF AMERICA CORP 5.288%/VAR 23-25.04.34*	USD	400 000		400 000	350 808	0.04	
BANK OF AMERICA CORP 5.819%/VAR 23-15.09.29*	USD		100 000	100 000	88 774	0.01	
BANK OF AMERICA CORP 5.933%/VAR 23-15.09.27*	USD		400 000	400 000	347 442	0.04	
BANK OF AMERICA CORP 5.468%/VAR 24-23.01.35*	USD		600 000	300 000	266 124	0.03	
BARCLAYS PLC 2.279%/VAR 21-24.11.27*	USD	400 000		400 000	321 754	0.04	
BARCLAYS PLC 5.690%/VAR 24-12.03.30*	USD		400 000	400 000	351 000	0.04	
BARCLAYS PLC 6.692%/VAR 23-13.09.34*	USD		200 000	200 000	187 615	0.02	
BARCLAYS PLC 7.437%/VAR 22-02.11.33*	USD	400 000	200 000	200 000	194 781	0.02	
BARCLAYS PLC-SUB 3.811%/VAR 21-10.03.42*	USD	200 000		200 000	138 988	0.02	
BARCLAYS PLC-SUB 7.119%/VAR 23-27.06.34*	USD		300 000	300 000			
BNP PARIBAS SA-REG-S 5.497%/VAR 24-20.05.30*	USD		200 000	200 000	174 827	0.02	
BP CAPITAL MARKETS PLC-SUB 6.450%/VAR 24-PRP*	USD		400 000	400 000			
CAPITAL ONE FINANCIAL CORP 5.268%/VAR 22-10.05.33*	USD	450 000		450 000	383 197	0.05	
CAPITAL ONE FINANCIAL CORP 6.312%/VAR 23-08.06.29*	USD	300 000		300 000	266 565	0.03	
CAPITAL ONE FINANCIAL CORP 5.463%/VAR 24-26.07.30*	USD		400 000	400 000	346 324	0.04	
CITIGROUP INC 1.122%/VAR 21-28.01.27*	USD	300 000		300 000	242 108	0.03	
CITIGROUP INC 1.462%/VAR 21-09.06.27*	USD	200 000		200 000	160 735	0.02	
CITIGROUP INC 2.561%/VAR 21-01.05.32*	USD	300 000		300 000	222 424	0.03	
CITIGROUP INC 2.572%/VAR 20-03.06.31*	USD	375 000		375 000	284 671	0.04	
CITIGROUP INC 3.106%/VAR 20-08.04.26*	USD	200 000	200 000				
CITIGROUP INC 4.075%/VAR 18-23.04.29*	USD	50 000		50 000	41 764	0.01	
CITIGROUP INC 4.658%/VAR 22-24.05.28*	USD	200 000		200 000	170 136	0.02	
CITIGROUP INC 4.910%/VAR 22-24.05.33*	USD	250 000		250 000	212 567	0.03	
CITIGROUP INC 5.316%/VAR 20-26.03.41*	USD	300 000		300 000	259 365	0.03	
CITIGROUP INC 5.610%/VAR 22-29.09.26*	USD	400 000	400 000				
CITIGROUP INC-SUB 6.174%/VAR 23-25.05.34*	USD	400 000		400 000	360 025	0.04	
DANSKE BANK A/S-144A 6.259%/VAR 23-22.09.26*	USD		400 000	400 000	342 694	0.04	
DEUTSCHE BANK AG/NEW YORK NY 3.547%/VAR 20-18.09.31*	USD	300 000		300 000	235 905	0.03	
DEUTSCHE BANK AG/NEW YORK NY 6.720%/VAR 23-18.01.29*	USD	300 000		300 000	267 904	0.03	
DNB BANK ASA-REG-S 1.605%/VAR 21-30.03.28*	USD	500 000		500 000	393 552	0.05	
GOLDMAN SACHS GROUP INC/THE 6.561%/VAR 23-24.10.34*	USD		300 000	150 000	142 853	0.02	
GOLDMAN SACHS GROUP INC/THE 5.851%/VAR 24-25.04.35*	USD		150 000	150 000	135 959	0.02	
GOLDMAN SACHS GROUP INC/THE 5.049%/VAR 24-23.07.30*	USD		400 000	400 000	346 218	0.04	
GOLDMAN SACHS GROUP 4.411%/VAR 18-23.04.39*	USD	50 000	150 000	200 000			
GOLDMAN SACHS GROUP INC/THE 1.093%/VAR 20-09.12.26*	USD	200 000		200 000			
GOLDMAN SACHS GROUP INC 2.615%/VAR 21-22.04.32*	USD	350 000		200 000	111 819	0.01	
GOLDMAN SACHS GROUP 2.908%/VAR 21-21.07.42*	USD	350 000		150 000	128 256	0.02	
GOLDMAN SACHS GROUP INC 1.948%/VAR 21-21.10.27*	USD	400 000		400 000	321 667	0.04	
GOLDMAN SACHS GROUP INC/THE 3.102%/VAR 22-24.02.33*	USD	300 000		300 000	227 691	0.03	
GOLDMAN SACHS GROUP INC 3.615%/VAR 22-15.03.28*	USD	500 000		500 000	414 959	0.05	
GOLDMAN SACHS GROUP INC/THE 5.798%/VAR 23-10.08.26*	USD		500 000	500 000			
HSBC HOLDINGS PLC 2.099%/VAR 20-04.06.26*	USD	400 000		400 000			
HSBC HOLDINGS PLC 2.357%/VAR 20-18.08.31*	USD	200 000		200 000	148 314	0.02	
HSBC HOLDINGS PLC 2.013%/VAR 20-22.09.28*	USD	600 000	200 000	400 000	314 817	0.04	
HSBC HOLDINGS PLC 2.804%/VAR 21-24.05.32*	USD	250 000		250 000	186 589	0.02	
HSBC HOLDINGS PLC 2.871%/VAR 21-22.11.32*	USD	200 000		200 000	148 348	0.02	
HSBC HOLDINGS PLC 5.887%/VAR 23-14.08.27*	USD		700 000	400 000	346 577	0.04	
HSBC HOLDINGS PLC 5.546%/VAR 24-04.03.30*	USD		400 000	400 000	350 796	0.04	
HSBC HOLDINGS PLC 5.597%/VAR 24-17.05.28*	USD		400 000	400 000	346 890	0.04	
HSBC HOLDINGS PLC 6.254%/VAR 23-09.03.34*	USD	400 000		400 000	368 598	0.05	
HUNTINGTON BANCSHARES INC/OH 5.709%/VAR 24-02.02.35*	USD		300 000	300 000	263 455	0.03	
ING GROEP NV 6.083%/VAR 23-11.09.27*	USD	200 000		200 000	173 898	0.02	
JP MORGAN CHASE & CO 3.328%/VAR 21-22.04.52*	USD		350 000	350 000	227 605	0.03	
JP MORGAN CHASE & CO 1.470%/VAR 21-22.09.27*	USD	400 000		400 000	319 599	0.04	
JP MORGAN CHASE & CO 5.336%/VAR 24-23.01.35*	USD		300 000	300 000	264 516	0.03	
JPMORGAN CHASE & CO 2.739%/VAR 19-15.10.30*	USD	300 000	300 000				
JPMORGAN CHASE & CO 2.301%/VAR 19-15.10.25*	USD	200 000	200 000				
JPMORGAN CHASE & CO 2.182%/VAR 20-01.06.28*	USD	200 000		200 000	159 980	0.02	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
JPMORGAN CHASE & CO 1.953%/VAR 21-04.02.32*	USD	350 000			350 000		253 692	0.03	
JPMORGAN CHASE & CO 3.157%/VAR 21-22.04.42*	USD	550 000		250 000	300 000		203 012	0.03	
JPMORGAN CHASE & CO 2.545%/VAR 21-08.11.32*	USD	300 000			300 000		222 607	0.03	
JPMORGAN CHASE & CO 2.947%/VAR 22-24.02.28*	USD	400 000			400 000		327 251	0.04	
JPMORGAN CHASE & CO 4.565%/VAR 22-14.06.30*	USD	450 000			450 000		383 016	0.05	
JPMORGAN CHASE & CO 4.851%/VAR 22-25.07.28*	USD	500 000			500 000		429 130	0.05	
JPMORGAN CHASE & CO 4.912%/VAR 22-25.07.33*	USD	300 000			300 000		258 475	0.03	
JPMORGAN CHASE & CO 5.299%/VAR 23-24.07.29*	USD	400 000			400 000		349 130	0.04	
JPMORGAN CHASE & CO 6.087%/VAR 23-23.10.29*	USD		400 000		400 000		359 700	0.04	
JPMORGAN CHASE & CO 6.254%/VAR 23-23.10.34*	USD		300 000		300 000		281 457	0.03	
JPMORGAN CHASE & CO 5.766%/VAR 24-22.04.35*	USD		250 000	250 000					
JPMORGAN CHASE & CO-SUB 2.956%/VAR 20-13.05.31*	USD	100 000			100 000		77 585	0.01	
JPMORGAN CHASE & CO 3.109%/VAR 20-22.04.51*	USD	175 000			175 000		109 070	0.01	
JPMORGAN CHASE 2.595%/VAR 22-24.02.26*	USD	400 000		400 000					
JPMORGAN CHASE-SUB 5.717%/VAR 22-14.09.33*	USD	300 000		300 000					
LLOYDS BANKING GROUP PLC 3.574%/3M LIBOR+120.5BP 17-07.11.28*	USD	300 000			300 000		246 496	0.03	
LLOYDS BANKING GROUP PLC 2.438%/VAR 20-05.02.26*	USD	400 000		400 000					
LLOYDS BANKING GROUP PLC 5.985%/VAR 23-07.08.27*	USD		500 000		500 000		432 911	0.05	
M&T BANK CORP 5.053%/VAR 23-27.01.34*	USD	200 000			200 000		167 343	0.02	
METLIFE INC-SUB 6.400%/3M LIBOR+220.5BP 06-15.12.36*	USD	200 000			200 000		178 879	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.406%/VAR 23-19.04.34*	USD	400 000	900 000	800 000	500 000		444 391	0.06	
MIZUHO FINANCIAL GROUP INC 2.201%/VAR 20-10.07.31*	USD	200 000			200 000		148 388	0.02	
MIZUHO FINANCIAL GROUP INC 1.554%/VAR 21-09.07.27*	USD	200 000			200 000		160 505	0.02	
MIZUHO FINANCIAL GROUP INC 5.748%/VAR 23-06.07.34*	USD		400 000		400 000		359 897	0.04	
MORGAN STANLEY 0.985%/VAR 20-10.12.26*	USD	200 000		200 000					
MORGAN STANLEY 3.591%/VAR 17-22.07.28*	USD	150 000			150 000		123 983	0.02	
MORGAN STANLEY 4.457%/VAR 18-22.04.39*	USD		200 000		200 000		161 719	0.02	
MORGAN STANLEY 5.042%/VAR 24-19.07.30*	USD		500 000		500 000		433 427	0.05	
MORGAN STANLEY 5.164%/VAR 23-20.04.29*	USD	400 000		400 000					
MORGAN STANLEY 5.250%/VAR 23-21.04.34*	USD	400 000			400 000		348 484	0.04	
MORGAN STANLEY 5.597%/VAR 20-24.03.51*	USD	400 000		150 000	250 000		230 972	0.03	
MORGAN STANLEY 6.407%/VAR 23-01.11.29*	USD		400 000		400 000		362 593	0.05	
MORGAN STANLEY 6.627%/VAR 23-01.11.34*	USD		200 000		200 000		190 819	0.02	
MORGAN STANLEY-SUB 2.484%/VAR 21-16.09.36*	USD	200 000			200 000		141 168	0.02	
NATWEST GROUP PLC 3.073%/VAR 20-22.05.28*	USD	400 000			400 000		325 995	0.04	
NATWEST GROUP PLC 5.516%/VAR 22-30.09.28*	USD	300 000			300 000		261 135	0.03	
NIPPON LIFE INS-144A-SUB 3.400%/VAR 20-23.01.50*	USD	400 000			400 000		312 075	0.04	
OVERSEA-CHINESE BKING-REG-S-SUB 1.832%/VAR 20-10.09.30*	USD	200 000			200 000		163 822	0.02	
PNC FINANCIAL SERVICES GROUP INC/THE 6.875%/VAR 23-20.10.34*	USD		600 000	300 000	300 000		289 754	0.04	
PNC FINANCIAL SERVICES GROUP INC 5.492%/VAR 24-14.05.30*	USD		400 000		400 000		352 593	0.04	
PRUDENTIAL FINANCIAL INC-SUB 5.700%/VAR 18-15.09.48*	USD	100 000			100 000		85 404	0.01	
SANTANDER HOLDINGS USA INC 6.499%/VAR 23-09.03.29*	USD	400 000			400 000		353 337	0.04	
SANTANDER UK GROUP HOLD PLC 2.469%/VAR 22-11.01.28*	USD	500 000		300 000	200 000		160 714	0.02	
SANTANDER UK GROUP HOLDINGS 6.833%/VAR 22-21.11.26*	USD	200 000			200 000		172 239	0.02	
SEMPRA-SUB 4.125%/VAR 21-01.04.52*	USD	100 000		100 000					
SEMPRA-SUB 6.875%/VAR 24-01.10.54*	USD		200 000	200 000					
SOCIETE GENERALE SA-144A 2.889%/VAR 21-09.06.32*	USD	200 000			200 000		146 266	0.02	
STANDARD CHARTERED PLC-144A 4.305%/VAR 19-21.05.30*	USD	200 000			200 000		166 466	0.02	
STANDARD CHARTERED PLC-144A 1.456%/VAR 21-14.01.27*	USD	400 000			400 000		323 495	0.04	
STANDARD CHARTERED PLC-144A 6.296%/VAR 23-06.07.34*	USD	300 000			300 000		274 152	0.03	
TYCO ELECTRONICS GROUP SA 7.125%/RATING LKD 08-01.10.37*	USD	50 000			50 000		51 349	0.01	
UBS GROUP AG-144A 2.193%/VAR 20-05.06.26*	USD	250 000		250 000					
UBS GROUP AG-144A 4.194%/VAR 20-01.04.31*	USD	350 000			350 000		288 353	0.04	
UBS GROUP AG-144A 5.711%/VAR 23-12.01.27*	USD	500 000			500 000		427 518	0.05	
UBS GROUP AG-144A 5.699%/VAR 24-08.02.35*	USD		200 000		200 000		178 087	0.02	
US BANCORP 5.384%/VAR 24-23.01.30*	USD		500 000		500 000		438 016	0.05	
US BANCORP 6.787%/VAR 23-26.10.27*	USD		600 000	400 000	200 000		177 175	0.02	
WELLS FARGO & CO 5.389%/VAR 23-24.04.34*	USD	500 000			500 000		437 463	0.05	
WELLS FARGO & CO 5.574%/VAR 23-25.07.29*	USD	600 000	600 000	600 000	600 000		526 580	0.07	
WELLS FARGO & CO 5.707%/VAR 24-22.04.28*	USD		500 000		500 000		435 521	0.05	
WESTPAC BANKING CORP-SUB 2.668%/VAR 20-15.11.35*	USD	400 000			400 000		294 397	0.04	
<b>TOTAL USD</b>							<b>29 640 302</b>	<b>3.68</b>	
<b>Total Notes, floating rate</b>							<b>37 839 450</b>	<b>4.70</b>	

### Medium term notes, fixed rate

#### AUD

AUSNET SERVICES HOLDINGS PTY LTD 2.60000% 19-31.07.29*	AUD	100 000			100 000		52 307	0.01	
AUSNET SERVICES HOLDINGS PTY LTD-REG-S 4.30100% 22-30.03.28*	AUD	800 000			800 000		460 553	0.06	
LEND LEASE FINANCE LTD-REG-S 3.70000% 21-31.03.31*	AUD	200 000			200 000		99 444	0.01	

		30.9.2023			30.9.2024	Market value <sup>3</sup>		Thereof
Security		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	in lending Quantity/ Nominal
QANTAS AIRWAYS LTD 3.15000% 21-27.09.28*	AUD	300 000			300 000	162 653	0.02	
TELSTRA CORP LTD-REG-S 4.00000% 17-19.04.27*	AUD	200 000			200 000	116 072	0.01	
WESTPAC BANKING CORP-REG-S 2.25000% 19-16.08.24*	AUD	300 000		300 000				
<b>TOTAL AUD</b>						<b>891 030</b>	<b>0.11</b>	
<b>CAD</b>								
TELUS CORP 4.40000% 15-29.01.46*	CAD	75 000			75 000	41 854	0.01	
<b>TOTAL CAD</b>						<b>41 854</b>	<b>0.01</b>	
<b>EUR</b>								
ABERTIS INFRAESTRUCTURAS SA-REG-S 4.12500% 23-07.08.29*	EUR		400 000	200 000	200 000	195 635	0.02	
ABERTIS INFRAESTRUCTURAS SA-REG-S 4.12500% 23-31.01.28*	EUR		400 000		400 000	388 001	0.05	
ABN AMRO BANK NV-REG-S 2.50000% 13-29.11.23*	EUR	150 000		150 000				
ABN AMRO BANK NV-REG-S-SUB 5.50000% 23-21.09.33*	EUR	300 000			300 000	299 379	0.04	
ABN AMRO BANK NV-REG-S 3.87500% 24-15.01.32*	EUR		300 000		300 000	291 201	0.04	
ACCIONA ENERGIA FINANCA FILIALES-REG-S 1.37500% 22-26.01.32*	EUR	100 000			100 000	79 880	0.01	
ACHMEA BV-REG-S 1.50000% 20-26.05.27*	EUR	100 000			100 000	91 038	0.01	
AEROPORTI DI ROMA SPA-REG-S 4.87500% 23-10.07.33*	EUR	200 000			200 000	203 321	0.03	
AIRBUS SE-REG-S 1.62500% 20-09.06.30*	EUR	175 000			175 000	153 994	0.02	
AIRBUS SE-REG-S 2.37500% 20-09.06.40*	EUR	200 000			200 000	162 047	0.02	
AKELIUS RESIDENTIAL PROPERTY FIN-REG-S 1.12500% 20-11.01.29*	EUR	200 000			200 000	168 724	0.02	
AKZO NOBEL NV-REG-S 1.62500% 20-14.04.30*	EUR	100 000			100 000	87 157	0.01	
AKZO NOBEL NV-REG-S 1.50000% 22-28.03.28*	EUR	400 000		400 000				
ALLIANZ FINANCE II BV-REG-S 0.87500% 17-06.12.27*	EUR	100 000			100 000	89 681	0.01	
AMADEUS IT GROUP SA-REG-S 1.87500% 20-24.09.28*	EUR	200 000			200 000	181 216	0.02	
AMPRION GMBH-REG-S 3.87500% 23-07.09.28*	EUR		200 000		200 000	194 334	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.87500% 12-25.09.24*	EUR	150 000		150 000				
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.75000% 16-17.03.36*	EUR	150 000			150 000	133 090	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.12500% 20-02.12.27*	EUR	100 000		100 000				
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.87500% 20-02.04.32*	EUR	200 000			200 000	186 717	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.95000% 24-22.03.44*	EUR		120 000		120 000	115 388	0.01	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.37500% 19-17.09.29*	EUR	100 000			100 000	84 028	0.01	
AP MOLLER - MAERSK A/S-REG-S 3.75000% 24-05.03.32*	EUR		400 000	400 000				
APA INFRASTRUCTURE LTD-REG-S 1.25000% 21-15.03.33*	EUR		500 000		500 000	386 596	0.05	
APRR SA-REG-S 0.12500% 20-18.01.29*	EUR	100 000	400 000		500 000	418 959	0.05	
APRR SA-REG-S 1.25000% 20-14.01.27*	EUR	100 000			100 000	91 065	0.01	
APRR SA-REG-S 1.50000% 17-17.01.33*	EUR	200 000			200 000	166 846	0.02	
APRR SA-REG-S 1.87500% 22-03.01.29*	EUR	200 000		200 000				
ARVAL SERVICE LEASE SA/FRANCE-REG-S 3.37500% 22-04.01.26*	EUR	400 000			400 000	377 086	0.05	
ASB BANK LTD-REG-S 4.50000% 23-16.03.27*	EUR	135 000			135 000	132 018	0.02	
ASML HOLDING NV-REG-S 2.25000% 22-17.05.32*	EUR	200 000			200 000	182 141	0.02	
ASSICURAZIONI GENERALI SPA -REG-S 5.12500% 09-16.09.24*	EUR	50 000		50 000				
ASSICURAZIONI GENERALI SPA-REG-S-SUB 2.42900% 20-14.07.31*	EUR	200 000			200 000	174 035	0.02	
ASSICURAZIONI GENERALI SPA-REG-S 3.54700% 24-15.01.34*	EUR		200 000		200 000	190 566	0.02	
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 1.25000% 17-18.01.27*	EUR		900 000		900 000	822 308	0.10	
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 3.25000% 23-19.01.33*	EUR	800 000	100 000	800 000	100 000	94 290	0.01	
AUTOSTRAD PER L'ITALIA SPA-REG-S 4.75000% 23-24.01.31*	EUR	200 000		200 000				
AXA SA-REG-S 3.75000% 22-12.10.30*	EUR	300 000			300 000	295 179	0.04	
BANCA INTESA SPA-REG-S 0.75000% 21-16.03.28*	EUR	100 000			100 000	87 541	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 3.50000% 17-10.02.27*	EUR	100 000			100 000	95 353	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S 0.75000% 20-04.06.25*	EUR	300 000		300 000				
BANCO BILBAO VIZCAYA ARGENT-REG-S 1.75000% 22-26.11.25*	EUR		500 000		500 000	464 090	0.06	
BANCO BPM SPA-REG-S 4.62500% 23-29.11.27*	EUR		400 000		400 000	393 817	0.05	
BANCO SANTANDER SA-REG-S 1.37500% 20-05.01.26*	EUR	500 000			500 000	462 767	0.06	
BANCO SANTANDER SA-REG-S 4.12500% 24-22.04.34*	EUR		300 000		300 000	293 492	0.04	
BANK OF AMERICA CORP-REG-S 4.13400% 23-12.06.28*	EUR	235 000			235 000	229 934	0.03	
BANQUE FEDER DU CREDIT MUTUE-REG-S-SUB 1.87500% 19-18.06.29*	EUR	100 000			100 000	87 677	0.01	
BANQUE FEDERATIVE DU CREDIT MUTUE-REG-S 1.00000% 22-23.05.25*	EUR	600 000		600 000				
BANQUE FEDERATIVE DU CR MUTUEL SA-REG-S 4.12500% 23-14.06.33*	EUR	400 000		200 000	200 000	200 162	0.02	
BANQUE FEDERATIVE DU CREDIT-REG-S-SUB 4.37500% 24-11.01.34*	EUR		600 000	300 000	300 000	285 204	0.04	
BASF SE-REG-S 0.75000% 22-17.03.26*	EUR	600 000		600 000				
BASF SE-REG-S 3.75000% 22-29.06.32*	EUR	500 000		400 000	100 000	97 430	0.01	
BASF SE-REG-S 4.00000% 23-08.03.29*	EUR	200 000		200 000				
BAT INTERNATIONAL FINANCE PLC-REG-S 3.12500% 14-06.03.29*	EUR	100 000			100 000	93 735	0.01	
BAXTER INTERNATIONAL INC 1.30000% 19-15.05.29*	EUR	100 000			100 000	87 300	0.01	
BAYER CAPITAL CORP BV-REG-S 1.25000% 14-13.11.23*	EUR	100 000		100 000				
BELFIUS BANK SA-REG-S 3.87500% 23-12.06.28*	EUR	300 000		300 000				
BERLIN-HANNOVERSCHE HYPOTHKNBNK-REG-S 0.37500% 22-25.01.27*	EUR	100 000			100 000	89 045	0.01	
BERTELSMANN SE & CO KGAA 1.50000% 20-15.05.30*	EUR	200 000			200 000	175 052	0.02	
BMW FINANCE NV-REG-S 0.87500% 20-14.01.32*	EUR	100 000	100 000	200 000				

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
BMW FINANCE NV-REG-S 1.00000% 22-22.05.28*	EUR	500 000		500 000			
BMW US CAPITAL LLC-REG-S 3.37500% 24-02.02.34*	EUR		300 000		300 000	281 332	0.03
BMW US CAPITAL LLC-REG-S 3.00000% 24-02.11.27*	EUR		300 000		300 000	283 786	0.04
BNP PARIBAS SA-REG-S 4.12500% 23-24.05.33*	EUR		300 000		300 000	302 257	0.04
BP CAPITAL MARKETS BV-REG-S 3.77300% 23-12.05.30*	EUR		200 000		200 000	194 387	0.02
BPCE SA-REG-S 1.00000% 22-14.01.32*	EUR	300 000		300 000			
BPCE SA-REG-S 3.62500% 23-17.04.26*	EUR		600 000		600 000	571 249	0.07
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.75000% 23-13.05.31*	EUR	200 000		200 000		194 831	0.02
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.87500% 24-20.01.34*	EUR		200 000		200 000	193 173	0.02
BUNZL FINANCE PLC-REG-S 3.37500% 24-09.04.32*	EUR		100 000		100 000	94 167	0.01
CAIXABANK SA-REG-S 0.37500% 20-03.02.25*	EUR	200 000		200 000		186 386	0.02
CAIXABANK SA-REG-S 4.37500% 23-29.11.33*	EUR		400 000		400 000	407 930	0.05
CARLSBERG BREWERIES AS-REG-S 3.25000% 22-12.10.25*	EUR	400 000		200 000		188 601	0.02
CARREFOUR SA-REG-S 1.75000% 18-04.05.26*	EUR	100 000		100 000		92 665	0.01
CARREFOUR SA-REG-S 2.62500% 20-15.12.27*	EUR	100 000		100 000		93 303	0.01
CELLNEX FINANCE CO SA-REG-S 1.25000% 21-15.01.29*	EUR		200 000		200 000	174 059	0.02
CELLNEX FINANCE CO SA-REG-S 2.00000% 21-15.09.32*	EUR		200 000		200 000	168 530	0.02
CIE DE SAINT-GOBAIN SA-REG-S 3.50000% 23-18.01.29*	EUR	400 000		400 000			
CIE DE SAINT-GOBAIN SA-REG-S 3.37500% 24-08.04.30*	EUR		300 000		300 000	285 789	0.04
CIE DE SAINT-GOBAIN SA-REG-S 3.62500% 24-08.04.34*	EUR		400 000		400 000	382 494	0.05
CITIGROUP INC-REG-S 1.25000% 19-10.04.29*	EUR	100 000		100 000		87 154	0.01
COCA-COLA HBC FINANCE BV-REG-S 1.62500% 19-14.05.31*	EUR	100 000		100 000		86 277	0.01
COFIROUTE SA-REG-S 0.37500% 16-07.02.25*	EUR	200 000		200 000		186 306	0.02
COMMERZBANK AG-REG-S 0.87500% 20-22.01.27*	EUR	200 000		200 000		179 413	0.02
COVIVIO SA-FRANCE-REG-S 4.62500% 23-05.06.32*	EUR		200 000		200 000	197 607	0.02
CREDIT AGRICOLE SA-REG-S 1.12500% 22-12.07.32*	EUR	300 000		300 000		238 755	0.03
CREDIT AGRICOLE SA-REG-S 3.87500% 23-20.04.31*	EUR	300 000		300 000		295 012	0.04
CREDIT AGRICOLE SA-REG-S 4.37500% 23-27.11.33*	EUR		400 000	200 000	200 000	200 407	0.02
CREDIT AGRICOLE SA-LDN-REG-S 1.00000% 19-03.07.29*	EUR	100 000		100 000		86 281	0.01
CREDIT MUTUEL ARKEA SA-REG-S 1.12500% 19-23.05.29*	EUR	100 000		100 000		86 547	0.01
CREDIT MUTUEL ARKEA SA-REG-S 0.87500% 21-11.03.33*	EUR	100 000		100 000		77 484	0.01
CREDIT MUTUEL ARKEA SA-REG-S 0.87500% 21-25.10.31*	EUR	100 000		100 000		79 031	0.01
CREDIT MUTUEL ARKEA SA-REG-S 4.12500% 23-01.02.34*	EUR		300 000	300 000			
CTP BV-REG-S 0.50000% 21-21.06.25*	EUR	300 000		300 000			
DANSKE BANK AS-REG-S-SUB 1.50000% 20-02.09.30*	EUR	300 000			300 000	277 349	0.03
DELL BANK INTERNATIONAL DAC-REG-S 3.62500% 24-24.06.29*	EUR		200 000		200 000	191 851	0.02
DEUTSCHE BANK AG-REG-S 2.62500% 19-12.02.26*	EUR	100 000		100 000		93 557	0.01
DEUTSCHE TELEKOM AG-REG-S 0.50000% 19-05.07.27*	EUR	600 000		200 000	400 000	357 784	0.04
DSV FINANCE BV-REG-S 1.37500% 22-16.03.30*	EUR	100 000		100 000		85 643	0.01
E.ON AG ECP-REG-S 0.60000% 21-01.10.32*	EUR	100 000		100 000		77 811	0.01
E.ON INTERNATIONAL FINANCE BV-REG-S 1.50000% 18-31.07.29*	EUR	100 000		100 000		88 742	0.01
E.ON INTERNATIONAL FINANCE BV-REG-S 1.62500% 18-30.05.26*	EUR	200 000		200 000		185 323	0.02
E.ON SE-REG-S 0.12500% 22-18.01.26*	EUR	600 000		600 000			
E.ON SE-REG-S 0.87500% 20-20.08.31*	EUR	200 000		200 000		163 017	0.02
E.ON SE-REG-S 3.50000% 24-25.03.32*	EUR		300 000		300 000	288 225	0.04
E.ON SE-REG-S 4.00000% 23-29.08.33*	EUR		200 000	200 000		198 144	0.02
EAST JAPAN RAILWAY CO-REG-S 1.85000% 22-13.04.33*	EUR	200 000	300 000	500 000			
EASYJET FINCO BV-REG-S 1.87500% 21-03.03.28*	EUR	100 000		100 000		90 427	0.01
EDP - ENERGIAS DE PORTUGAL SA-REG-S 1.62500% 20-15.04.27*	EUR	600 000		400 000	200 000	182 965	0.02
EDP FINANCE BV-REG-S 2.00000% 15-22.04.25*	EUR	200 000		200 000			
EDP FINANCE BV-REG-S 1.87500% 22-21.09.29*	EUR	500 000	100 000		600 000	534 144	0.07
EDP SERVICIOS FINANCIEROS ESPANA-REG-S 4.37500% 23-04.04.32*	EUR		300 000		300 000	301 311	0.04
EDP SERVICIOS FINANCIEROS ESPANA-REG-S 3.50000% 24-16.07.30*	EUR		300 000		300 000	286 877	0.04
ELO SACA-REG-S 2.87500% 20-29.01.26*	EUR	100 000		100 000			
ENAGAS FINANCIACIONES SAU-REG-S 1.37500% 16-05.05.28*	EUR	100 000			100 000	89 599	0.01
ENEL FINANCE INTERNATIONAL NV-REG-S STEP-UP 21-17.06.27*	EUR	300 000		300 000		264 773	0.03
ENEL FINANCE INTERNATIONAL NV-REG-S 3.37500% 24-23.07.28*	EUR		400 000		400 000	383 343	0.05
ENEL FINANCE INTERNATIONAL NV-REG-S 3.87500% 24-23.01.35*	EUR		300 000		300 000	287 797	0.04
ENGIE SA-REG-S 1.75000% 20-27.03.28*	EUR	100 000		100 000		90 672	0.01
ENGIE SA-REG-S 3.50000% 22-27.09.29*	EUR	500 000		500 000		481 351	0.06
ENGIE SA-REG-S 3.62500% 23-11.01.30*	EUR	700 000		700 000			
ENGIE SA-REG-S 3.87500% 23-06.01.31*	EUR		400 000	400 000		390 126	0.05
ENGIE SA-REG-S 4.00000% 23-11.01.35*	EUR	500 000		200 000	300 000	293 808	0.04
ENI SPA-REG-S 1.25000% 20-18.05.26*	EUR	200 000		200 000			
ENI SPA-REG-S 2.00000% 20-18.05.31*	EUR	200 000		200 000			
ENI SPA-REG-S 3.62500% 14-29.01.29*	EUR		300 000	300 000			
ENI SPA-REG-S 3.87500% 24-15.01.34*	EUR		100 000		100 000	96 591	0.01
EOANGR-REG-S 0.10000% 21-19.12.28*	EUR	100 000		100 000		85 483	0.01
ERSTE GROUP BANK AG-REG-S 1.50000% 22-07.04.26*	EUR	600 000		300 000	300 000	277 290	0.03
ESSILORLUXOTTICA SA-REG-S 0.37500% 19-27.11.27*	EUR	200 000		200 000		175 994	0.02
FASTIGHETS AB BALDER-REG-S 1.25000% 20-28.01.28*	EUR	100 000		100 000		87 167	0.01
FCA BANK SPA-IRELAND-REG-S 0.12500% 20-16.11.23*	EUR	100 000		100 000			
FORD MOTOR CREDIT CO LLC 5.12500% 23-20.02.29*	EUR		700 000	500 000	200 000	197 203	0.02

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
FRESENIUS FINANCE IRELAND PLC-REG-S 0.87500% 21-01.10.31*	EUR	200 000	200 000			400 000	317 332	0.04	
FRESENIUS MEDICAL CARE AG-REG-S 0.62500% 19-30.11.26*	EUR	100 000				100 000	89 825	0.01	
GECINA SA-REG-S 1.62500% 19-29.05.34*	EUR	200 000				200 000	164 753	0.02	
GENERAL MOTORS FINANCIAL CO INC-REG-S 3.90000% 24-12.01.28*	EUR		200 000			200 000	191 914	0.02	
GENERALI REG-S-SUB 4.15620% 24-03.01.35*	EUR		200 000			200 000	189 284	0.02	
GOLDMAN SACHS GROUP INC-REG-S 1.62500% 16-27.07.26*	EUR	50 000				50 000	46 218	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.87500% 20-21.01.30*	EUR	100 000				100 000	83 841	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.25000% 21-26.01.28*	EUR	270 000				270 000	234 053	0.03	
GOLDMAN SACHS GROUP INC/THE-REG-S 1.00000% 21-18.03.33*	EUR	100 000				100 000	78 715	0.01	
GRAND CITY PROPERTIES SA-REG-S 1.37500% 17-03.08.26*	EUR	100 000		100 000					
GRAND CITY PROPERTIES SA-REG-S 4.37500% 24-09.01.30*	EUR		200 000			200 000	191 634	0.02	
GRENKE FINANCE PLC-REG-S 5.12500% 24-04.01.29*	EUR		100 000			100 000	94 348	0.01	
GSK CAPITAL BV-REG-S 3.00000% 22-28.11.27*	EUR	200 000	300 000	200 000		300 000	284 912	0.04	
HEIMSTADEN BOSTAD TREASURY BV 1.37500% 20-03.03.27*	EUR	100 000				100 000	87 103	0.01	
HEINEKEN NV-REG-S 1.00000% 16-04.05.26*	EUR	300 000				300 000	274 722	0.03	
HEINEKEN NV-REG-S 3.87500% 23-23.09.30*	EUR	200 000				200 000	197 704	0.02	
HOCHTIEF AG-REG-S 0.50000% 19-03.09.27*	EUR	200 000				200 000	176 167	0.02	
HOLDING D'INFRASTRUCTURES DE TRAN-REG-S 4.25000% 23-18.03.30*	EUR	700 000		700 000					
HSBC HOLDINGS PLC-REG-S 2.50000% 16-15.03.27*	EUR	150 000		150 000					
IBERDROLA FINANZAS SA-REG-S 1.62100% 17-29.11.29*	EUR	200 000				200 000	180 065	0.02	
IBERDROLA FINANZAS SA-REG-S 0.87500% 20-16.06.25*	EUR	500 000		200 000		300 000	277 943	0.03	
IBERDROLA FINANZAS SA-REG-S 1.37500% 22-11.03.32*	EUR	600 000		200 000		400 000	336 582	0.04	
IMPERIAL BRANDS FINANCE NL-REG-S 1.75000% 21-18.03.33*	EUR	200 000				200 000	159 417	0.02	
INFINEON TECHNOLOGIES AG-REG-S 2.00000% 20-24.06.32*	EUR		300 000			300 000	260 225	0.03	
INTESA SANPAOLO SPA-REG-S 4.00000% 13-30.10.23*	EUR	200 000		200 000					
INTESA SANPAOLO SPA-REG-S 2.12500% 20-26.05.25*	EUR	400 000		400 000					
INTESA SANPAOLO SPA-REG-S 5.62500% 23-08.03.33*	EUR	400 000	200 000			600 000	638 418	0.08	
INTESA SANPAOLO SPA-REG-S 3.62500% 24-16.10.30*	EUR		300 000			300 000	288 021	0.04	
INVESTOR AB-REG-S 0.37500% 20-29.10.35*	EUR	100 000				100 000	68 889	0.01	
IREN SPA-REG-S 3.87500% 24-22.07.32*	EUR		100 000			100 000	96 500	0.01	
ITALGAS SPA -REG-S 0.50000% 21-16.02.33*	EUR	200 000				200 000	147 417	0.02	
ITALGAS SPA-REG-S 1.62500% 17-19.01.27*	EUR		300 000			300 000	275 755	0.03	
ITALGAS SPA-REG-S 3.12500% 24-08.02.29*	EUR		200 000			200 000	188 304	0.02	
JDE PEET'S NV-REG-S 4.50000% 23-23.01.34*	EUR		300 000			300 000	296 206	0.04	
JPMORGAN CHASE & CO-REG-S 1.50000% 15-27.01.25*	EUR	200 000		200 000					
KBC GROUP NV-REG-S 0.75000% 16-18.10.23*	EUR	100 000		100 000					
KBC GROUP NV-REG-S 3.75000% 24-27.03.32*	EUR		300 000			300 000	290 350	0.04	
KERING SA-REG-S 3.87500% 23-05.09.35*	EUR		200 000			200 000	193 066	0.02	
KERING-REG-S 1.50000% 17-05.04.27*	EUR	100 000				100 000	91 506	0.01	
KLEPIERRE SA-REG-S 0.87500% 20-17.02.31*	EUR	100 000				100 000	81 162	0.01	
KOJAMO OYJ-REG-S 0.87500% 21-28.05.29*	EUR	200 000				200 000	165 741	0.02	
KONINKLIJKE KPN NV-REG-S 5.62500% 09-30.09.24*	EUR	200 000		200 000					
KONINKLIJKE KPN NV-REG-S 3.87500% 23-03.07.31*	EUR	200 000		200 000					
KONINKLIJKE PHILIPS NV-REG-S 3.75000% 24-31.05.32*	EUR		200 000			200 000	191 763	0.02	
LANXESS AG-REG-S 1.75000% 22-22.03.28*	EUR	100 000				100 000	89 277	0.01	
LEASEPLAN CORP NV-REG-S 0.25000% 21-07.09.26*	EUR	400 000				400 000	358 354	0.04	
LLOYDS BANK CORPORATE MARKETS PLC-REG-S 0.37500% 20-28.01.25*	EUR	300 000		300 000					
LLOYDS BANK CORPORATE MARKETS PLC-REG-S 2.37500% 20-09.04.26*	EUR	150 000				150 000	140 366	0.02	
LSEG NETHERLANDS BV-REG-S 4.12500% 23-29.09.26*	EUR	345 000				345 000	332 693	0.04	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.75000% 17-26.05.24*	EUR	50 000		50 000					
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 3.25000% 23-07.09.29*	EUR		300 000			300 000	289 027	0.04	
MCDONALD'S CORP-REG-S 1.00000% 16-15.11.23*	EUR	100 000		100 000					
MCDONALD'S CORP-REG-S 3.87500% 23-20.02.31*	EUR		100 000			100 000	98 008	0.01	
MERCEDES-BENZ FINANCE CANADA INC-REG-S 3.00000% 22-23.02.27*	EUR	200 000		200 000					
MERCEDES-BENZ GROUP-REG-S 2.37500% 20-22.05.30*	EUR	300 000		300 000					
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 2.00000% 20-22.08.26*	EUR	200 000		200 000					
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 3.00000% 24-10.07.27*	EUR		500 000			500 000	472 699	0.06	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 3.25000% 24-10.01.32*	EUR		400 000			400 000	376 585	0.05	
MERCK FINANCIAL SERVICES GMBH-REG-S 0.12500% 20-16.07.25*	EUR	300 000		300 000					
MERLIN PROPERTIES SOCIMI SA-REG-S 1.87500% 16-02.11.26*	EUR	100 000				100 000	92 070	0.01	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.37500% 21-01.06.30*	EUR	100 000				100 000	83 791	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 4.00000% 23-05.04.28*	EUR	400 000				400 000	391 189	0.05	
MITSUBISHI UFJ FINANCIAL GRP INC-REG-S 3.55600% 22-15.06.32*	EUR	200 000				200 000	192 859	0.02	
NATIONAL AUST BANK LTD-REG-S 2.12500% 22-24.05.28*	EUR	300 000				300 000	276 029	0.03	
NATIONAL GRID NORTH AMERICA INC-REG-S 4.66800% 23-12.09.33*	EUR		300 000	300 000					
NATIONALE-NEDERLANDEN BANK NV/THE 0.50000% 21-21.09.28*	EUR	200 000				200 000	171 328	0.02	
NATURGY FINANCE IBERIA SA-REG-S 1.50000% 18-29.01.28*	EUR	500 000		300 000		200 000	180 584	0.02	
NATURGY FINANCE IBERIA SA-REG-S 1.25000% 20-15.01.26*	EUR	500 000				500 000	460 293	0.06	
NATWEST MARKETS PLC-REG-S 3.62500% 24-09.01.29*	EUR		600 000			600 000	580 409	0.07	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.87500% 21-14.06.41*	EUR	100 000				100 000	65 930	0.01	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.75000% 23-13.03.33*	EUR	200 000				200 000	201 415	0.02	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.00000% 24-23.01.31*	EUR		400 000			400 000	382 890	0.05	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.25000% 24-23.01.37*	EUR		200 000		200 000	189 010	0.02	
NESTLE HOLDINGS INC-REG-S 0.87500% 17-18.07.25*	EUR	200 000		200 000				
NIBC BANK NV-REG-S 0.25000% 21-09.09.26*	EUR	100 000			100 000	89 205	0.01	
NN GROUP NV-REG-S 1.62500% 17-01.06.27*	EUR	100 000			100 000	91 491	0.01	
NOKIA OYJ-REG-S 4.37500% 23-21.08.31*	EUR	200 000			200 000	195 549	0.02	
NORDEA BANK ABP-REG-S 0.37500% 19-28.05.26*	EUR	200 000			200 000	181 452	0.02	
NOVO NORDISK FINANC NETHERLAND BV-REG-S 3.37500% 24-21.05.34*	EUR		400 000		400 000	386 578	0.05	
OMV AG-REG-S 1.00000% 19-03.07.34*	EUR	100 000			100 000	76 899	0.01	
OMV AG-REG-S 2.37500% 20-09.04.32*	EUR	450 000			450 000	411 760	0.05	
OP CORPORATE BANK PLC-REG-S 0.10000% 20-16.11.27*	EUR	125 000			125 000	108 605	0.01	
OP CORPORATE BANK PLC 0.75000% 21-24.03.31*	EUR	100 000			100 000	81 555	0.01	
OP CORPORATE BANK PLC 4.12500% 22-18.04.27*	EUR	200 000			200 000	194 821	0.02	
ORANGE SA 8.12500% 03-28.01.33*	EUR	50 000			50 000	64 761	0.01	
ORANGE SA-REG-S 0.12500% 20-16.09.29*	EUR	200 000			200 000	165 366	0.02	
ORANGE SA-REG-S 1.37500% 19-04.09.49*	EUR	200 000			200 000	126 949	0.02	
ORANGE SA-REG-S 2.00000% 19-15.01.29*	EUR	100 000			100 000	91 492	0.01	
ORANGE SA-REG-S 2.37500% 22-18.05.32*	EUR		200 000		200 000	179 710	0.02	
ORIX CORP-REG-S 4.47700% 23-01.06.28*	EUR	400 000			400 000	393 966	0.05	
PERNOD RICARD SA-REG-S 3.75000% 23-15.09.33*	EUR		200 000		200 000	193 994	0.02	
PROLOGIS INTERNATIONAL FUNDING II-REG-S 3.12500% 22-01.06.31*	EUR	400 000			400 000	367 779	0.05	
RABOBANK NEDERLAND NV-REG-S 1.12500% 19-07.05.31*	EUR	100 000			100 000	83 355	0.01	
RCI BANQUE SA-REG-S 4.62500% 23-13.07.26*	EUR		500 000		500 000	479 283	0.06	
RECKITT BENCKISER TREASURY SERV-REG-S 3.87500% 23-14.09.33*	EUR		300 000		300 000	291 630	0.04	
RENTOKIL INITIAL FINANCE BV-REG-S 4.37500% 22-27.06.30*	EUR		300 000		300 000	293 295	0.04	
REPSOL EUROPE FINANCE SARL-REG-S 0.37500% 21-06.07.29*	EUR		300 000		300 000	251 167	0.03	
REPSOL EUROPE FINANCE SARL-REG-S 0.87500% 21-06.07.33*	EUR	400 000			400 000	309 853	0.04	
REPSOL INTERNATIONAL FINANCE BV-REG-S 0.12500% 20-05.10.24*	EUR	500 000		500 000				
ROBERT BOSCH GMBH-REG-S 3.62500% 23-02.06.27*	EUR	200 000		200 000				
ROLLS-ROYCE PLC-REG-S 1.62500% 18-09.05.28*	EUR		200 000	200 000				
SAGAX EURO MTN NL BV-REG-S 1.00000% 21-17.05.29*	EUR	200 000			200 000	168 682	0.02	
SANDVIK AB-REG-S 0.37500% 21-25.11.28*	EUR	100 000			100 000	85 116	0.01	
SANOI-REG-S 1.00000% 20-01.04.25*	EUR	500 000		500 000				
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 19-14.11.26*	EUR	100 000			100 000	89 631	0.01	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 22-14.01.27*	EUR	300 000		100 000	200 000	178 809	0.02	
SCENTRE GROUP TRUST 1-REG-S 2.25000% 14-16.07.24*	EUR	100 000		100 000				
SCHNEIDER ELECTRIC SE-REG-S 0.25000% 16-09.09.24*	EUR	500 000		500 000				
SCHNEIDER ELECTRIC SE-REG-S 3.25000% 22-09.11.27*	EUR	200 000		200 000				
SCHNEIDER ELECTRIC SE-REG-S 3.37500% 23-06.04.25*	EUR	100 000			100 000	94 106	0.01	
SCHNEIDER ELECTRIC SE-REG-S 3.25000% 23-12.06.28*	EUR	200 000		200 000				
SCHNEIDER ELECTRIC SE-REG-S 3.00000% 24-10.01.31*	EUR		500 000	500 000				
SEGRO CAPITAL SARL-REG-S 1.87500% 22-23.03.30*	EUR	300 000			300 000	261 882	0.03	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.50000% 20-20.02.32*	EUR	100 000		100 000				
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.25000% 20-20.02.29*	EUR	200 000		200 000				
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.62500% 22-25.02.27*	EUR	200 000			200 000	180 311	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.50000% 23-24.02.36*	EUR	400 000		200 000	200 000	192 986	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.00000% 24-22.11.28*	EUR		400 000	300 000	100 000	95 556	0.01	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 0.37500% 21-21.06.28*	EUR	300 000			300 000	257 283	0.03	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 3.87500% 23-09.05.28*	EUR	200 000			200 000	195 714	0.02	
SOCIETE GENERALE SA-REG-S 4.12500% 23-21.11.28*	EUR		500 000	200 000	300 000	294 152	0.04	
SOCIETE GENERALE-REG-S 1.25000% 19-15.02.24*	EUR	100 000		100 000				
SPAREBANK 1 SR-BANK ASA-REG-S 3.37500% 24-14.11.29*	EUR		300 000		300 000	287 111	0.04	
SSE PLC-REG-S 0.87500% 17-06.09.25*	EUR	450 000		250 000	200 000	184 767	0.02	
SSE PLC-REG-S 2.87500% 22-01.08.29*	EUR	500 000		400 000	200 000	187 864	0.02	
STANDARD CHARTERED PLC-REG-S-SUB 3.12500% 14-19.11.24*	EUR	100 000			100 000	94 024	0.01	
STORA ENSO OYJ-REG-S 4.00000% 23-01.06.26*	EUR		100 000		100 000	95 416	0.01	
SUMITOMO MITSUI FIN GP INC-REG-S 0.46500% 19-30.05.24*	EUR	100 000		100 000				
SUMITOMO MITSUI FINANCIAL GROUP-REG-S 4.49200% 23-12.06.30*	EUR	200 000			200 000	199 588	0.02	
SVENSKA HANDELSBANKEN AB-REG-S 0.01000% 20-02.12.27*	EUR	150 000			150 000	129 352	0.02	
SWEDBANK AB-REG-S 4.25000% 23-11.07.28*	EUR		300 000		300 000	295 637	0.04	
SWEDBANK AB-REG-S 4.62500% 23-30.05.26*	EUR	500 000		500 000				
TELEFONICA EMISIONES SA-REG-S 0.66400% 20-03.02.30*	EUR	200 000	500 000	300 000	400 000	335 273	0.04	
TELEFONICA EMISIONES SA-REG-S 1.20100% 20-21.08.27*	EUR	200 000			200 000	180 088	0.02	
TELEFONICA EMISIONES SA-REG-S 4.18300% 23-21.11.33*	EUR		300 000	200 000	100 000	98 827	0.01	
TELIA CO AB-REG-S 1.62500% 15-23.02.35*	EUR	100 000			100 000	81 342	0.01	
TELIA CO AB-REG-S 3.62500% 23-22.02.32*	EUR	300 000			300 000	292 460	0.04	
TESCO CORPORATE TREASURY SERVICES-REG-S 0.87500% 19-29.05.26*	EUR	400 000			400 000	365 155	0.05	
THALES SA-REG-S 4.00000% 23-18.10.25*	EUR		400 000		400 000	379 865	0.05	
THALES SA-REG-S 4.25000% 23-18.10.31*	EUR		200 000		200 000	200 328	0.02	
THERMO FISHER SCIENTIFIC INC 1.87500% 19-01.10.49*	EUR	100 000			100 000	65 313	0.01	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.49100% 20-08.04.27*	EUR	300 000		300 000				
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.99400% 20-08.04.32*	EUR	400 000		200 000	200 000	176 304	0.02	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.61800% 20-18.05.40*	EUR	100 000			100 000	72 320	0.01	

Security	30.9.2023		30.9.2024		Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	
TOYOTA FINANCE AUSTRALIA LTD-REG-S 2.00400% 20-21.10.24*	EUR	100 000			100 000	94 054	0.01
TOYOTA MOTOR CREDIT CORP-REG-S 0.12500% 21-05.11.27*	EUR	300 000			300 000	260 123	0.03
TRATON FINANCE LUXEMBOURG SA-REG-S 4.25000% 23-16.05.28*	EUR	1 000 000		800 000	200 000	193 754	0.02
TRATON FINANCE LUXEMBOURG SA-REG-S 3.75000% 24-27.03.27*	EUR		800 000		800 000	762 332	0.09
UBS AG/LONDON-REG-S 0.45000% 20-19.05.25*	EUR	150 000			150 000	138 722	0.02
UBS AG/LONDON-REG-S 0.25000% 21-01.09.28*	EUR	300 000			300 000	255 207	0.03
UNIBAIL-RODAMCO-WESTFIELD-REG-S 1.75000% 19-01.07.49*	EUR	100 000			100 000	59 430	0.01
UNIBAIL-RODAMCO-WESTFIELD-REG-S 0.62500% 20-04.05.27*	EUR	400 000			400 000	355 690	0.04
UNIBAIL-RODAMCO-WESTFIELD-REG-S 1.37500% 21-25.05.33*	EUR	200 000			200 000	158 109	0.02
UNIBAIL-RODAMCO-WESTFIELD-REG-S 4.12500% 23-11.12.30*	EUR		100 000		100 000	97 042	0.01
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 3.87500% 24-11.09.34*	EUR		200 000		200 000	187 998	0.02
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 0.87500% 16-21.02.25*	EUR	100 000			100 000	93 203	0.01
UNICREDIT SPA-REG-S 0.32500% 21-19.01.26*	EUR	300 000			300 000	273 424	0.03
UNICREDIT SPA-REG-S 0.50000% 19-09.04.25*	EUR	200 000			200 000	185 750	0.02
VEOLIA ENVIRONNEMENT SA-REG-S 1.25000% 20-14.05.35*	EUR		200 000	200 000			
VIER GAS TRANSPORT GMBH-REG-S 0.12500% 19-10.09.29*	EUR	100 000			100 000	82 293	0.01
VODAFONE GROUP PLC-REG-S 2.20000% 16-25.08.26*	EUR	100 000		100 000			
VODAFONE GROUP PLC-REG-S 1.60000% 16-29.07.31*	EUR	100 000			100 000	86 319	0.01
VODAFONE INTERNATIONAL FINANCING-REG-S 4.00000% 23-10.02.43*	EUR	100 000			100 000	96 069	0.01
VOLKSWAGEN BANK GMBH-REG-S 4.37500% 23-03.05.28*	EUR		300 000		300 000	289 658	0.04
VOLKSWAGEN LEASING GMBH-REG-S 4.50000% 23-25.03.26*	EUR		400 000	200 000	200 000	191 855	0.02
VOLKSWAGEN LEASING GMBH-REG-S 4.75000% 23-25.09.31*	EUR		400 000	400 000			
VOLKSWAGEN LEASING GMBH-REG-S 3.62500% 24-11.10.26*	EUR		500 000	300 000	200 000	189 904	0.02
VOLKSWAGEN LEASING GMBH-REG-S 3.87500% 24-11.10.28*	EUR		600 000	400 000	200 000	190 723	0.02
VOLKSWAGEN LEASING GMBH-REG-S 4.00000% 24-11.04.31*	EUR		400 000	400 000	400 000	379 473	0.05
VOLVO TREASURY AB-REG-S 3.87500% 23-29.08.26*	EUR		600 000	600 000			
VOLVO TREASURY AB-REG-S 3.12500% 24-08.09.26*	EUR		300 000		300 000	283 659	0.04
VONOVIA SE-REG-S 0.75000% 21-01.09.32*	EUR	300 000			300 000	226 853	0.03
VONOVIA SE-REG-S 1.00000% 20-09.07.30*	EUR	100 000			100 000	82 145	0.01
VONOVIA SE-REG-S 4.75000% 22-23.05.27*	EUR		700 000		700 000	687 249	0.09
WELLS FARGO & CO-REG-S STEP UP 16-02.02.27*	EUR	200 000			200 000	179 828	0.02
WESTPAC BANKING CORP-REG-S 1.12500% 17-05.09.27*	EUR	100 000			100 000	89 789	0.01
WESTPAC BANKING CORP-REG-S 3.79900% 23-17.01.30*	EUR	200 000			200 000	196 225	0.02
WPP FINANCE DEUTSCHLAND GMBH-REG-S 1.62500% 15-23.03.30*	EUR	100 000	200 000		300 000	260 851	0.03
<b>TOTAL EUR</b>						<b>51 986 264</b>	<b>6.45</b>
<b>GBP</b>							
AMERICA MOVIL SAB DE CV 4.94800% 13-22.07.33*	GBP	100 000			100 000	112 269	0.01
ANNINGTON FUNDING PLC-REG-S 3.68500% 17-12.07.34*	GBP	100 000			100 000	94 974	0.01
ANNINGTON FUNDING PLC-REG-S 2.92400% 21-06.10.51*	GBP	100 000			100 000	64 121	0.01
AROUNDTOWN SA-REG-S 3.62500% 19-10.04.31*	GBP	200 000			200 000	191 309	0.02
BANK OF AMERICA CORP-REG-S 2.30000% 16-25.07.25*	GBP	200 000		200 000			
BANQUE FEDERATIVE DUCREDIT MUTUEL-REG-S 1.00000% 21-16.07.26*	GBP	100 000			100 000	106 048	0.01
BARCLAYS PLC-REG-S 3.00000% 19-08.05.26*	GBP	150 000			150 000	164 814	0.02
BAT INTERNATIONAL FINANCE PLC 5.75000% 10-05.07.40*	GBP	150 000			150 000	162 851	0.02
BG ENERGY CAPITAL PLC-REG-S 5.12500% 10-01.12.25*	GBP		200 000	200 000			
BLACKSTONE PROPERTY PARTNERS-REG-S 2.00000% 21-20.10.25*	GBP	200 000		200 000			
BNP PARIBAS SA-REG-S 5.75000% 23-13.06.32*	GBP	300 000		100 000	200 000	233 709	0.03
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.12500% 17-21.11.31*	GBP	150 000			150 000	150 980	0.02
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.62500% 17-21.11.47*	GBP	100 000			100 000	83 522	0.01
CADENT FINANCE PLC-REG-S 2.12500% 16-22.09.28*	GBP	100 000			100 000	102 529	0.01
CENTRICA PLC-REG-S 4.37500% 12-13.03.29*	GBP	100 000			100 000	111 012	0.01
CLARION FUNDING PLC-REG-S 5.37500% 24-30.05.57*	GBP		100 000		100 000	111 449	0.01
E.ON INTERNATIONAL FINANCE BV 6.37500% 02-07.06.32*	GBP	450 000		450 000			
E.ON INTERNATIONAL FINANCE BV-REG-S 6.12500% 09-06.07.39*	GBP	200 000			200 000	239 531	0.03
E.ON INTERNATIONAL FINANCE BV-REG-S 4.75000% 12-31.01.34*	GBP	200 000			200 000	218 500	0.03
EAST JAPAN RAILWAY CO-REG-S 1.16200% 21-15.09.28*	GBP	600 000		600 000			
EASTERN POWER NETWORKS PLC-REG-S 5.37500% 24-26.02.42*	GBP		300 000		300 000	334 629	0.04
EDF ENERGY NETWORKS 5.75000% EURO MTN 04-08.03.24*	GBP	50 000		50 000			
ENEL FINANCE INTERNATIONAL NV-REG-S 5.62500% 09-14.08.24*	GBP	200 000		200 000			
ENEL FINANCE INTERNATIONAL NV-REG-S 2.87500% 22-11.04.29*	GBP	200 000			200 000	208 948	0.03
GE CAPITAL UK FUNDING 5.87500% 08-18.01.33*	GBP	50 000			50 000	58 837	0.01
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.62500% 20-12.05.35*	GBP	250 000			250 000	208 556	0.03
GOLDMAN SACHS GROUP INC-REG-S 1.50000% 21-07.12.27*	GBP	200 000			200 000	205 352	0.03
HEATHROW FUNDING LTD-REG-S 4.62500% 13-31.10.46*	GBP	200 000			200 000	194 771	0.02
HEATHROW FUNDING LTD-REG-S 2.75000% 16-09.08.49*	GBP	200 000			200 000	140 352	0.02
HSBC HOLDINGS PLC-SUB 6.00000% 10-29.03.40*	GBP	100 000			100 000	112 279	0.01
JT INTERNATIONAL FIN SERVICES BV-REG-S 2.75000% 18-28.09.33*	GBP	100 000			100 000	95 120	0.01
LAND SECURITIES CAPITAL MARKETS-REG-S 2.37500% 18-29.03.27*	GBP	100 000			100 000	106 724	0.01
LEGAL & GENERAL FINANCE PLC 5.87500% 00-11.12.31*	GBP	75 000			75 000	90 891	0.01
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.62500% 15-10.03.36*	GBP	100 000			100 000	99 539	0.01



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
MOTABILITY OPERATIONS GROUP-REG-S 2.12500% 22-18.01.42*	GBP	200 000			200 000	148 776	0.02	
MOTABILITY OPERATIONS GROUP PLC-REG-S 5.62500% 24-24.01.54*	GBP		200 000		200 000	228 144	0.03	
NATIONAL GRID ELECTRI TRANSMI PLC-REG-S 5.27200% 23-18.01.43*	GBP		200 000	200 000				
NATIONWIDE BUILDING SOCIETY-REG-S 3.25000% 16-20.01.28*	GBP	150 000			150 000	162 994	0.02	
NEW YORK LIFE GLOBAL FUNDING-REG-S 4.87500% 24-30.04.31*	GBP		300 000		300 000	344 490	0.04	
SCOTTISH HYDRO ELECT TRANSMISSION-REG-S 1.50000% 21-24.03.28*	GBP	200 000			200 000	204 712	0.03	
SEVERN TRENT UTILITIES FINANCE-REG-S 3.62500% 13-16.01.26*	GBP		300 000	300 000				
SEVERN TRENT UTILITIES FINANCE-REG-S 2.00000% 20-02.06.40*	GBP	300 000			300 000	211 043	0.03	
SEVERN TRENT UTILITIES FINANCE-REG-S 5.25000% 23-04.04.36*	GBP		300 000		300 000	331 437	0.04	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.75000% 12-10.09.42*	GBP	100 000			100 000	96 099	0.01	
SUEZ SACA-REG-S 6.62500% 23-05.10.43*	GBP		200 000	200 000				
THAMES WATER UTILITIES FINANCE-REG-S 5.12500% 06-28.09.37*	GBP	50 000		50 000				
THAMES WATER UTILITIES FINANCE-REG-S 4.62500% 12-04.06.46*	GBP	100 000		100 000				
THFC FUNDING NO 2 PLC 6.35000% 09-08.07.39*	GBP	200 000			200 000	250 722	0.03	
TORONTO-DOMINION BANK/THE-REG-S 2.87500% 22-05.04.27*	GBP		300 000		300 000	324 433	0.04	
TRITAX BIG BOX REIT PLC-REG-S 3.12500% 17-14.12.31*	GBP	100 000			100 000	99 935	0.01	
UNITED UTILITIES WATER FIN PLC-REG-S 2.00000% 18-14.02.25*	GBP	100 000		100 000				
UNITED UTILITIES WATER FIN PLC-REG-S 1.87500% 20-03.06.42*	GBP	300 000			300 000	203 344	0.03	
UNITED UTILITIES WATER FINANCE PL-REG-S 5.12500% 23-06.10.38*	GBP	300 000			300 000	320 766	0.04	
UNITED UTILITIES WATER FINAN PLC-REG-S 5.75000% 23-26.06.36*	GBP		300 000		300 000	345 915	0.04	
VODAFONE GROUP PLC-REG-S 5.90000% 02-26.11.32*	GBP	50 000			50 000	60 532	0.01	
VODAFONE GROUP PLC-REG-S 5.12500% 22-02.12.52*	GBP	200 000		100 000	100 000	101 592	0.01	
WELLS FARGO & CO-SUB 4.87500% 06-29.11.35*	GBP	100 000			100 000	106 304	0.01	
WELLS FARGO CO-REG-S 3.50000% 12-12.09.29*	GBP	200 000			200 000	213 496	0.03	
<b>TOTAL GBP</b>						<b>7 758 349</b>	<b>0.96</b>	
<b>NZD</b>								
WESTPAC NEW ZEALAND LTD 2.22000% 19-29.07.24*	NZD	100 000		100 000				
<b>TOTAL NZD</b>							<b>0.00</b>	
<b>USD</b>								
ABQ FINANCE LTD-REG-S 2.00000% 21-06.07.26*	USD	200 000			200 000	160 591	0.02	
AIR LEASE CORP 3.00000% 20-01.02.30*	USD	100 000			100 000	77 752	0.01	
AMERICAN HONDA FINANCE CORP 2.35000% 20-08.01.27*	USD	100 000			100 000	81 153	0.01	
AMERICAN HONDA FINANCE CORP 1.80000% 21-13.01.31*	USD	200 000			200 000	144 639	0.02	
AMERICAN HONDA FINANCE CORP 1.50000% 22-13.01.25*	USD	500 000		500 000				
AMERICAN HONDA FINANCE CORP 5.65000% 23-15.11.28*	USD		200 000	200 000				
BANCO DE CREDITO E INVERSIONES SA-REG-S 2.87500% 21-14.10.31*	USD	200 000			200 000	150 468	0.02	
BANK OF AMERICA CORP-SUB 4.00000% 15-22.01.25*	USD	150 000		150 000				
BANK OF MONTREAL 3.30000% 19-05.02.24*	USD	100 000		100 000				
BANK OF NEW YORK MELLON CORP/THE 3.25000% 17-16.05.27*	USD	350 000			350 000	289 579	0.04	
BANK OF NEW YORK MELLON CORP/THE 0.75000% 21-28.01.26*	USD	500 000		300 000	200 000	161 396	0.02	
CATERPILLAR FINANCIAL SERVICES CORP 3.60000% 22-12.08.27*	USD	400 000		300 000	100 000	83 829	0.01	
CMB INTERNATIONAL LEASING MGMT-REG-S 1.75000% 21-16.09.26*	USD	300 000			300 000	239 822	0.03	
DIB SUKUK LTD-REG-S 1.95900% 21-22.06.26*	USD	300 000			300 000	242 315	0.03	
ICICI BANK LTD/DUBAI-REG-S 4.00000% 16-18.03.26*	USD	200 000			200 000	167 497	0.02	
JOHN DEERE CAPITAL CORP 2.35000% 22-08.03.27*	USD	300 000		300 000				
JOHN DEERE CAPITAL CORP 3.90000% 22-07.06.32*	USD	200 000		200 000				
JOHN DEERE CAPITAL CORP 4.95000% 23-14.07.28*	USD	400 000		400 000				
JOHN DEERE CAPITAL CORP 4.95000% 24-06.03.26*	USD		800 000		800 000	683 428	0.08	
JOHN DEERE CAPITAL CORP 5.10000% 24-11.04.34*	USD		100 000		100 000	88 325	0.01	
KEYCORP 2.55000% 19-01.10.29*	USD	100 000			100 000	76 434	0.01	
MCDONALD'S CORP 1.45000% 20-01.09.25*	USD	350 000			350 000	287 442	0.04	
MCDONALD'S CORP 3.62500% 19-01.09.49*	USD	100 000		100 000				
MCDONALD'S CORP 3.80000% 18-01.04.28*	USD	150 000			150 000	125 388	0.02	
MCDONALD'S CORP 4.45000% 17-01.03.47*	USD	300 000			300 000	230 897	0.03	
MCDONALD'S CORP 4.70000% 15-09.12.35*	USD	100 000			100 000	85 266	0.01	
MCDONALD'S CORP 4.20000% 20-01.04.50*	USD	150 000			150 000	109 397	0.01	
PRUDENTIAL FINANCIAL INC 6.62500% 07-01.12.37*	USD	100 000			100 000	98 408	0.01	
PRUDENTIAL FINANCIAL INC 3.70000% 19-13.03.51*	USD	300 000			300 000	200 273	0.02	
PUBLIC SERVICE ELECTRIC AND GAS CO 5.45000% 24-01.03.54*	USD		300 000		300 000	268 676	0.03	
ROYAL BANK OF CANADA 2.05000% 22-21.01.27*	USD	500 000			500 000	404 082	0.05	
ROYAL BANK OF CANADA 5.20000% 23-20.07.26*	USD	455 000			455 000	391 907	0.05	
RYDER SYSTEM INC 5.37500% 24-15.03.29*	USD		500 000		500 000	437 845	0.05	
SHINHAN BANK CO LTD-REG-S-SUB 3.87500% 16-24.03.26*	USD	200 000			200 000	166 443	0.02	
SPRINT CAPITAL CORPORATION 8.75000% 02-15.03.32*	USD		300 000		300 000	313 780	0.04	
SUMITOMO CORP-REG-S 2.60000% 19-09.07.24*	USD	200 000		200 000				
SUMITOMO MITSUI FIN GP INC 3.01000% 16-19.10.26*	USD	150 000			150 000	123 479	0.02	
SUMITOMO MITSUI FINANCIAL GROUP 5.80800% 23-14.09.33*	USD		200 000		200 000	182 749	0.02	
SUMITOMO MITSUI TRUST BANK LTD-144A 5.35000% 24-07.03.34*	USD		300 000		300 000	265 866	0.03	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
TELEFONICA EUROPE BV 8.25000% 00-15.09.30*	USD	150 000			150 000	148 945	0.02	
TENCENT HOLDINGS LTD-REG-S 3.97500% 19-11.04.29*	USD	400 000			400 000	333 729	0.04	
TENCENT HOLDINGS LTD-REG-S 3.68000% 21-22.04.41*	USD	300 000			300 000	212 337	0.03	
TORONTO-DOMINION BANK/THE 1.20000% 21-03.06.26*	USD	300 000			300 000	241 278	0.03	
TOYOTA MOTOR CREDIT CORP 3.20000% 17-11.01.27*	USD	100 000			100 000	82 983	0.01	
TOYOTA MOTOR CREDIT CORP 2.15000% 20-13.02.30*	USD	100 000			100 000	76 118	0.01	
TOYOTA MOTOR CREDIT CORP 3.37500% 20-01.04.30*	USD	50 000		50 000				
TOYOTA MOTOR CREDIT CORP 1.15000% 20-13.08.27*	USD	200 000			200 000	156 024	0.02	
TOYOTA MOTOR CREDIT CORP 1.90000% 22-13.01.27*	USD	250 000			250 000	201 441	0.03	
TOYOTA MOTOR CREDIT CORP 3.65000% 22-18.08.25*	USD	1 000 000		1 000 000				
UDR INC 2.10000% 21-15.06.33*	USD	300 000			300 000	202 916	0.03	
UDR INC 3.10000% 19-01.11.34*	USD	50 000			50 000	35 928	0.00	
WELLS FARGO & CO 3.00000% 15-19.02.25*	USD	150 000		150 000				
WELLS FARGO & CO-SUB 4.30000% 15-22.07.27*	USD	400 000			400 000	338 194	0.04	
WELLS FARGO & CO-SUB 4.40000% 16-14.06.46*	USD	375 000			375 000	276 932	0.03	
<b>TOTAL USD</b>						<b>8 645 954</b>	<b>1.07</b>	
<b>Total Medium term notes, fixed rate</b>						<b>69 323 452</b>	<b>8.60</b>	

### Medium term notes, zero coupon

#### EUR

ALLIANZ FINANCE II BV-REG-S 0.00000% 20-14.01.25*	EUR	500 000		500 000				
APRR SA-REG-S 0.00000% 21-19.06.28*	EUR	800 000		800 000				
BMW FINANCE NV-REG-S 0.00000% 21-11.01.26*	EUR	100 000		100 000				
ORANGE SA-REG-S 0.00000% 21-29.06.26*	EUR	500 000		300 000	200 000	179 574	0.02	
VEOLIA ENVIRONNEMENT SA-REG-S 0.00000% 21-09.06.26*	EUR	400 000		400 000				
<b>TOTAL EUR</b>						<b>179 574</b>	<b>0.02</b>	
<b>Total Medium term notes, zero coupon</b>						<b>179 574</b>	<b>0.02</b>	

### Medium term notes, floating rate

#### EUR

ABN AMRO BANK NV-REG-S-SUB 5.125%VAR 22-22.02.33*	EUR	400 000		400 000				
ARKEMA SA-REG-S-SUB 4.800%VAR 24-PRP*	EUR		200 000		200 000	192 838	0.02	
AVIVA PLC-REG-S-SUB 3.375%VAR 15-04.12.45*	EUR	100 000			100 000	93 628	0.01	
AXA SA-REG-S-SUB 3.250%VAR 18-28.05.49*	EUR	100 000			100 000	93 003	0.01	
AXA SA-REG-S-SUB 4.250%VAR 22-10.03.43*	EUR	200 000			200 000	190 231	0.02	
BANCO SANTANDER SA-REG-S 3.625%VAR 22-27.09.26*	EUR	300 000		300 000				
BANK OF AMERICA CORP-REG-S 0.654%VAR 20-26.10.31*	EUR	400 000		200 000	200 000	161 814	0.02	
BANK OF IRELAND GROUP PLC-REG-S 5.000%VAR 23-04.07.31*	EUR		300 000		300 000	306 434	0.04	
BARCLAYS PLC-REG-S 1.375%VAR 18-24.01.26*	EUR	100 000			100 000	93 493	0.01	
BARCLAYS PLC-REG-S 5.262%VAR 22-29.01.34*	EUR	200 000	200 000		400 000	416 445	0.05	
BK OF AMERICA CORP-REG-S 1.776%/3M EURIBOR+120BP 17-04.05.27*	EUR	200 000			200 000	184 842	0.02	
BNP PARIBAS SA-REG-S 0.500%VAR 21-19.01.30*	EUR	400 000			400 000	333 937	0.04	
BNP PARIBAS SA-REG-S 0.250%VAR 21-13.04.27*	EUR	300 000			300 000	270 443	0.03	
BNP PARIBAS SA-REG-S 3.875%VAR 23-23.02.29*	EUR	500 000			500 000	485 513	0.06	
BNP PARIBAS SA-REG-S 4.042%VAR 24-10.01.32*	EUR		300 000		300 000	291 019	0.04	
BPCE SA-REG-S 4.750%VAR 23-14.06.34*	EUR		300 000		300 000	304 593	0.04	
BPCE SA-REG-S-SUB 5.125%VAR 23-25.01.35*	EUR	200 000			200 000	197 954	0.02	
CAIXABANK SA-REG-S 0.375%VAR 20-18.11.26*	EUR	200 000			200 000	182 356	0.02	
CAIXABANK SA-REG-S-SUB VAR 21-18.06.31*	EUR	300 000			300 000	272 586	0.03	
CITIGROUP INC-REG-S 1.250%VAR 20-06.07.26*	EUR	300 000		300 000				
CITIGROUP INC-REG-S 3.750%VAR 24-14.05.32*	EUR		300 000		300 000	288 396	0.04	
COMMERZBANK AG-REG-S 0.750%VAR 20-24.03.26*	EUR	200 000		200 000				
COMMERZBANK AG-REG-S 4.625%VAR 24-17.01.31*	EUR		200 000		200 000	198 372	0.02	
COMMERZBANK AG-REG-S 4.000%VAR 24-16.07.32*	EUR		200 000		200 000	192 885	0.02	
COOPERATIEVE RABOBANK UA-REG-S 4.233%VAR 23-25.04.29*	EUR	300 000			300 000	293 894	0.04	
CREDIT AGRICOLE SA-REG-S 1.000%VAR 20-22.04.26*	EUR	500 000		500 000				
DEMETER INVESTMENTS BV-REG-S-SUB 3.500%VAR 16-01.10.46*	EUR	200 000			200 000	188 831	0.02	
DEUTSCHE BANK AG-REG-S 1.375%/3M EURIBOR+185BP 20-03.09.26*	EUR	300 000			300 000	277 201	0.03	
DEUTSCHE BANK AG-REG-S-SUB 4.000%VAR 22-24.06.32*	EUR	400 000			400 000	376 096	0.05	
DEUTSCHE TELEKOM INTL FINANCE VAR/LINKED RATING 03-24.01.33*	EUR	50 000			50 000	62 522	0.01	
GRAND CITY PROPERTIES SA-SUB 1.500%VAR 20-PRP*	EUR	100 000			100 000	84 278	0.01	
IBERDROLA FINANZAS SA-REG-S-SUB 4.875%VAR 23-PRP*	EUR	200 000	200 000		400 000	388 620	0.05	
ING GROEP NV-REG-S-SUB 2.125%VAR 20-26.05.31*	EUR	600 000			600 000	552 896	0.07	
ING GROEP NV-REG-S-SUB 0.875%VAR 21-09.06.32*	EUR	200 000	300 000		500 000	440 612	0.05	
JPMORGAN CHASE & CO-REG-S 1.047%VAR 19-04.11.32*	EUR	150 000			150 000	122 178	0.02	
JPMORGAN CHASE & CO-REG-S 0.389%/3M EURIBOR+65BP 20-24.02.28*	EUR	400 000			400 000	355 364	0.04	
JPMORGAN CHASE & CO-REG-S 3.761%VAR 24-21.03.34*	EUR		300 000		300 000	290 044	0.04	
KBC GROUP NV-REG-S 0.125%VAR 21-14.01.29*	EUR	100 000		100 000				
KBC GROUP NV-REG-S 0.750%VAR 22-21.01.28*	EUR	300 000			300 000	268 768	0.03	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
MEDIOBANCA BANCA DI CREDITO-REG-S 1.000%/VAR 22-17.07.29*	EUR	100 000			100 000	87 167	0.01	
MORGAN STANLEY 5.148%/VAR 22-25.01.34*	EUR	250 000			250 000	263 134	0.03	
NATWEST GROUP PLC-REG-S-SUB 1.043%/VAR 21-14.09.32*	EUR	300 000			300 000	262 807	0.03	
NATWEST GROUP PLC-REG-S-SUB 5.763%/VAR 23-28.02.34*	EUR	300 000		300 000				
NN GROUP NV-REG-S-SUB 4.625%/VAR 17-13.01.48*	EUR	100 000			100 000	96 873	0.01	
NORDEA BANK AB-REG-S-SUB 0.625%/VAR 21-18.08.31*	EUR	200 000			200 000	179 801	0.02	
ORANGE SA-REG-S-SUB 1.750%/VAR 20-PRP*	EUR	100 000			100 000	86 969	0.01	
SKANDINAVISKA ENSKILDA-REG-S-SUB 4.500%/VAR 24-27.11.34*	EUR		300 000		300 000	293 933	0.04	
SOCIETE GENERALE SA-REG-S-SUB 1.125%/VAR 21-30.06.31*	EUR	200 000			200 000	179 437	0.02	
SVENSKA HANDELSBANKEN AB-REG-S-SUB 5.000%/VAR 23-16.08.34*	EUR	100 000			100 000	99 906	0.01	
TOTALENERGIES SE-REG-S-SUB 1.625%/VAR 21-PRP*	EUR	300 000		200 000	100 000	87 786	0.01	
TOTALENERGIES SE-REG-S-SUB 2.125%/VAR 21-PRP*	EUR	300 000		200 000	100 000	80 738	0.01	
UBS GROUP AG-REG-S 0.250%/VAR 20-29.01.26*	EUR	400 000		400 000				
UBS GROUP AG-REG-S 4.625%/VAR 23-17.03.28*	EUR	400 000			400 000	390 119	0.05	
UBS GROUP INC-REG-S 3.125%/VAR 22-15.06.30*	EUR	200 000			200 000	187 785	0.02	
UNICREDIT SPA-REG-S 4.450%/VAR 23-16.02.29*	EUR	200 000			200 000	195 615	0.02	
<b>TOTAL EUR</b>						<b>10 944 156</b>	<b>1.36</b>	
<b>GBP</b>								
AXA SA-REG-S-SUB 5.453%/VAR 14-PRP*	GBP	100 000		100 000				
BANCO SANTANDER SA-REG-S-SUB 2.250%/VAR 21-04.10.32*	GBP	200 000			200 000	205 762	0.03	
BARCLAYS PLC-REG-S-SUB 8.407%/VAR 22-14.11.32*	GBP	200 000		100 000	100 000	120 863	0.01	
BNP PARIBAS SA-REG-S 6.000%/VAR 23-18.08.29*	GBP		200 000		200 000	235 475	0.03	
JPMORGAN CHASE & CO-REG-S 1.895%/VAR 21-28.04.33*	GBP	200 000			200 000	186 840	0.02	
PHOENIX GROUP HOLDINGS PLC-REG-S-SUB 7.750%/VAR 23-06.12.53*	GBP		200 000		200 000	240 779	0.03	
<b>TOTAL GBP</b>						<b>989 718</b>	<b>0.12</b>	
<b>SGD</b>								
UNITED OVERSEAS BANK LTD-REG-S-SUB 3.580%/VAR 19-PRP*	SGD	250 000			250 000	164 088	0.02	
<b>TOTAL SGD</b>						<b>164 088</b>	<b>0.02</b>	
<b>USD</b>								
BANK OF AMERICA CORP 4.244%/VAR 17-24.04.38*	USD	50 000	100 000		150 000	119 925	0.01	
BANK OF AMERICA CORP 3.974%/VAR 19-07.02.30*	USD	100 000			100 000	82 886	0.01	
BANK OF AMERICA CORP 2.496%/3M LIBOR+99BP 20-13.02.31*	USD	200 000			200 000	152 944	0.02	
BANK OF AMERICA CORP 4.083%/VAR 20-20.03.51*	USD	150 000			150 000	109 923	0.01	
BANK OF AMERICA CORP 1.319%/VAR 20-19.06.26*	USD	300 000		300 000				
BANK OF AMERICA CORP 2.676%/VAR 20-19.06.41*	USD	300 000			300 000	190 274	0.02	
BANK OF AMERICA CORP 1.922%/VAR 20-24.10.31*	USD	600 000		300 000	300 000	218 051	0.03	
BANK OF AMERICA CORP 2.087%/VAR 21-14.06.29*	USD	300 000			300 000	233 694	0.03	
BANK OF AMERICA CORP 1.530%/VAR 21-06.12.25*	USD	400 000		400 000				
BANK OF NEW YORK MELLON CORP/THE 6.474%/VAR 23-25.10.34*	USD		400 000		400 000	381 356	0.05	
DBS GROUP HOLDINGS LTD-REG-S-SUB 3.300%/VAR 20-PRP*	USD	400 000		400 000				
M&G PLC-REG-S-SUB 6.500%/VAR 18-20.10.48*	USD	200 000			200 000	175 494	0.02	
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD	350 000			350 000	254 186	0.03	
MORGAN STANLEY 2.475%/VAR 22-21.01.28*	USD	500 000			500 000	405 041	0.05	
MORGAN STANLEY 2.699%/VAR 20-22.01.31*	USD	300 000			300 000	231 780	0.03	
MORGAN STANLEY-SUB 5.942%/VAR 24-07.02.39*	USD		300 000		300 000	265 706	0.03	
TRUIST FINANCIAL CORP 6.047%/VAR 23-08.06.27*	USD	400 000			400 000	346 241	0.04	
UNITED OVERSEAS BANK LTD-REG-S-SUB 1.750%/VAR 20-16.03.31*	USD	200 000			200 000	161 719	0.02	
WELLS FARGO & CO 2.879%/VAR 19-30.10.30*	USD	300 000			300 000	234 720	0.03	
WELLS FARGO & CO 4.478%/VAR 20-04.04.31*	USD	300 000			300 000	253 352	0.03	
WELLS FARGO & CO 4.611%/VAR 22-25.04.53*	USD	200 000			200 000	155 936	0.02	
WELLS FARGO & CO 5.013%/VAR 20-04.04.51*	USD	425 000			425 000	351 512	0.04	
ZURICH FIN IRELAND DISN-REG-S-SUB 3.000%/VAR 21-19.04.51*	USD	200 000			200 000	148 039	0.02	
<b>TOTAL USD</b>						<b>4 472 778</b>	<b>0.56</b>	
<b>Total Medium term notes, floating rate</b>						<b>16 570 740</b>	<b>2.06</b>	
<b>Bonds, fixed rate</b>								
<b>EUR</b>								
ABBVIE INC 1.37500% 16-17.05.24*	EUR	100 000		100 000				
ABN AMRO BANK NV-REG-S 0.600000% 20-15.01.27*	EUR	200 000			200 000	179 138	0.02	
ABN AMRO BANK NV-REG-S 4.500000% 22-21.11.34*	EUR	100 000			100 000	102 693	0.01	
ALTRIA GROUP INC 3.12500% 19-15.06.31*	EUR	100 000			100 000	91 525	0.01	
AMERICAN HONDA FINANCE CORP 0.750000% 17-17.01.24*	EUR	100 000		100 000				
APPLE INC 0.875000% 17-24.05.25*	EUR	400 000		400 000				
ASAHI GROUP HOLDINGS LTD-REG-S 1.15100% 17-19.09.25*	EUR	100 000			100 000	92 468	0.01	
ASAHI GROUP HOLDINGS LTD-REG-S 0.336000% 21-19.04.27*	EUR	200 000			200 000	176 650	0.02	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
AT&T INC 3.55000% 12-17.12.32*	EUR	100 000			100 000		95 923	0.01	
AYVENS SA-REG-S 4.87500% 23-06.10.28*	EUR		200 000		200 000		199 266	0.02	
BANQUE FEDERATIVE DU CREDIT MUT-REG-S 0.25000% 21-19.07.28*	EUR	300 000			300 000		254 217	0.03	
BECTON DICKINSON EURO FINANCE SARL 1.33600% 21-13.08.41*	EUR	100 000			100 000		65 520	0.01	
BERKSHIRE HATHAWAY INC 1.12500% 15-16.03.27*	EUR	100 000			100 000		90 678	0.01	
BERKSHIRE HATHAWAY INC 2.15000% 16-15.03.28*	EUR	100 000		100 000					
BOUYGUES SA-REG-S 3.87500% 23-17.07.31*	EUR	100 000	200 000		300 000		293 150	0.04	
BPCE SA-REG-S 0.01000% 21-14.01.27*	EUR	800 000		500 000	300 000		265 467	0.03	
BRISTOL-MYERS SQUIBB CO 1.75000% 15-15.05.35*	EUR	100 000			100 000		82 828	0.01	
CAP GEMINI SA-REG-S 1.75000% 18-18.04.28*	EUR	100 000			100 000		90 858	0.01	
CCEP FINANCE IRELAND DAC-REG-S 1.50000% 21-06.05.41*	EUR	100 000			100 000		69 196	0.01	
CK HUTCHISON FINANCE 16 LTD-REG-S 2.00000% 16-06.04.28*	EUR	400 000			400 000		363 096	0.05	
COCA-COLA CO/THE 1.12500% 15-09.03.27*	EUR	100 000			100 000		90 777	0.01	
CREDIT MUTUEL ARKEA SA-REG-S 3.62500% 24-03.10.33*	EUR		200 000		200 000		193 257	0.02	
DH EUROPE FINANCE II SARL 1.80000% 19-18.09.49*	EUR		200 000		200 000		133 342	0.02	
DIGITAL INTREPID HOLDING BV-REG-S 0.62500% 21-15.07.31*	EUR	150 000			150 000		115 615	0.01	
DUKE ENERGY CORP 3.10000% 22-15.06.28*	EUR	200 000			200 000		188 336	0.02	
ECOLAB INC 2.62500% 15-08.07.25*	EUR	250 000			250 000		234 220	0.03	
EUROCLEAR INVESTMENTS SA-REG-S 1.12500% 16-07.12.26*	EUR	100 000			100 000		91 287	0.01	
FRESENIUS FINANCE IRELAND PLC-REG-S 1.50000% 17-30.01.24*	EUR	150 000		150 000					
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.37500% 17-12.09.29*	EUR	100 000			100 000		88 599	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 1.25000% 19-29.01.27*	EUR		500 000		500 000		455 601	0.06	
INTERNATIONAL BUSINESS MACHINES CORP 4.00000% 23-06.02.43*	EUR	200 000			200 000		192 958	0.02	
LIBERTY MUTUAL FINANCE EUROPE-REG-S 1.75000% 17-27.03.24*	EUR	100 000		100 000					
MEDTRONIC GLOBAL HOLDINGS SCA 0.37500% 20-15.10.28*	EUR	100 000	400 000		500 000		429 298	0.05	
MERCK & CO INC 1.87500% 14-15.10.26*	EUR	100 000			100 000		92 817	0.01	
NATIONWIDE BUILDING SOCIETY-REG-S 0.25000% 20-22.07.25*	EUR	300 000			300 000		276 333	0.03	
NOVARTIS FINANCE SA-REG-S 1.37500% 18-14.08.30*	EUR		300 000		300 000		263 389	0.03	
PERNOD RICARD SA-REG-S 2.12500% 14-27.09.24*	EUR	100 000		100 000					
PHILIP MORRIS INTERNATIONAL INC 3.12500% 13-03.06.33*	EUR	100 000			100 000		91 639	0.01	
PROCTER & GAMBLE CO 4.87500% 07-11.05.27*	EUR	100 000			100 000		99 539	0.01	
RCI BANQUE SA-REG-S 4.12500% 24-04.04.31*	EUR		300 000		300 000		285 851	0.04	
RELX FINANCE BV-REG-S 3.75000% 23-12.06.31*	EUR	300 000			300 000		293 969	0.04	
ROCHE FINANCE EUROPE BV-REG-S 3.58600% 23-04.12.36*	EUR		500 000	200 000	300 000		294 930	0.04	
SAFRAN SA-REG-S 0.12500% 21-16.03.26*	EUR	400 000			400 000		362 278	0.04	
SAP SE-REG-S 1.37500% 18-13.03.30*	EUR	200 000			200 000		176 448	0.02	
SMURFIT KAPPA TREASURY ULC-REG-S 1.50000% 19-15.09.27*	EUR		300 000	300 000					
SOCIETE GENERALE SA-REG-S 4.12500% 23-02.06.27*	EUR	400 000		200 000	200 000		194 094	0.02	
STRYKER CORP 3.62500% 24-11.09.36*	EUR		300 000		300 000		283 104	0.04	
THERMO FISHER SCIENTIFIC INC 0.50000% 19-01.03.28*	EUR	100 000	400 000		500 000		438 418	0.05	
VERIZON COMMUNICATIONS INC 2.87500% 17-15.01.38*	EUR	100 000			100 000		86 649	0.01	
VIVENDI SA-REG-S 1.87500% 16-26.05.26*	EUR	100 000			100 000		93 549	0.01	
WALMART INC 4.87500% 09-21.09.29*	EUR	50 000			50 000		52 245	0.01	
WINTERSHALL DEA FINANCE BV-REG-S 0.84000% 19-25.09.25*	EUR	400 000		400 000					
WINTERSHALL DEA FINANCE BV-REG-S 1.82300% 19-25.09.31*	EUR	100 000			100 000		81 517	0.01	
WOLTERS KLUWER NV-REG-S 0.25000% 21-30.03.28*	EUR	200 000			200 000		172 983	0.02	
WPC EUROBOOND BV 2.12500% 18-15.04.27*	EUR	100 000			100 000		92 138	0.01	
<b>TOTAL EUR</b>							<b>8 457 853</b>	<b>1.05</b>	
<b>GBP</b>									
ALLIANZ FINANCE II BV-REG-S 4.50000% 13-13.03.43*	GBP	100 000			100 000		106 407	0.01	
AT&T INC 4.87500% 12-01.06.44*	GBP	125 000			125 000		126 451	0.02	
CIRCLE ANGLIA SOCIAL HOUSING PLC-REG-S 7.25000% 08-12.11.38*	GBP	50 000			50 000		67 328	0.01	
COMCAST CORP 5.50000% 10-23.11.29*	GBP	50 000			50 000		58 982	0.01	
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 2.25000% 17-13.04.29*	GBP	50 000			50 000		51 909	0.01	
EAST JAPAN RAILWAY CO 5.25000% 07-22.04.33*	GBP	200 000		200 000					
GOLDMAN SACHS GROUP INC-SUB 6.87500% 08-18.01.38*	GBP	50 000			50 000		62 154	0.01	
HSBC HOLDINGS PLC-REG-S 2.62500% 16-16.08.28*	GBP	200 000			200 000		208 894	0.03	
HYDE HOUSING ASSOCIATION LTD-REG-S 1.75000% 20-18.08.55*	GBP	100 000			100 000		51 833	0.01	
JOHNSON & JOHNSON 5.50000% 07-06.11.24*	GBP	50 000			50 000		56 581	0.01	
LONDON & QUADRANT HOUSING TRUST 5.48600% 12-15.06.42*	GBP	100 000			100 000		113 899	0.01	
NOTTING HILL GENESIS-REG-S 5.25000% 10-07.07.42*	GBP	100 000			100 000		109 119	0.01	
NOTTING HILL GENESIS-REG-S 3.25000% 17-12.10.48*	GBP	100 000			100 000		79 616	0.01	
PEABODY CAPITAL NO 2 PLC-REG-S 3.25000% 18-14.09.48*	GBP	100 000			100 000		79 159	0.01	
PEPSICO INC 3.20000% 22-22.07.29*	GBP	300 000			300 000		325 899	0.04	
REALTY INCOME CORP 5.25000% 24-04.09.41*	GBP		200 000		200 000		217 327	0.03	
SANCTUARY CAPITAL PLC-REG-S 2.37500% 20-14.04.50*	GBP	100 000			100 000		66 853	0.01	
SP TRANSMISSION PLC-REG-S 2.00000% 19-13.11.31*	GBP	100 000			100 000		94 806	0.01	
VERIZON COMMUNICATIONS INC 3.37500% 17-27.10.36*	GBP	100 000			100 000		94 710	0.01	
WALMART INC-REG-S 4.87500% 06-19.01.39*	GBP	50 000			50 000		57 463	0.01	
<b>TOTAL GBP</b>							<b>2 029 392</b>	<b>0.25</b>	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>USD</b>							
BIOGEN INC 4.05000% 15-15.09.25*	USD	50 000		50 000	41 939	0.01	
BRITISH TELECOMMUNICATIONS PLC STEP-UP/DOWN 00-15.12.30*	USD	50 000		50 000	53 262	0.01	
BURLINGTON NORTHERN SANTA FE CORP 3.40000% 14-01.09.24*	USD	200 000	200 000				
BURLINGTON NORTHERN SANTA FE LLC 4.55000% 14-01.09.44*	USD	225 000		225 000	179 205	0.02	
BURLINGTON NORTHERN SANTA FE LLC 4.45000% 22-15.01.53*	USD	500 000	300 000	200 000	156 335	0.02	
CAPITAL ONE FINANCIAL CORP 4.25000% 18-30.04.25*	USD	100 000		100 000	84 051	0.01	
CHARTER COMMUNICATIONS OPERAT LLC/CCOC 6.65000% 23-01.02.34*	USD		300 000	200 000	88 289	0.01	
CK HUTCHISON INTERNATIONAL 23 LTD-144A 4.87500% 23-21.04.33*	USD		200 000	200 000	170 134	0.02	
COMMONWEALTH EDISON CO 4.00000% 18-01.03.48*	USD		400 000	400 000	285 449	0.04	
COMMONWEALTH EDISON CO 4.00000% 19-01.03.49*	USD	400 000		400 000			
COMPETITION TEAM TECHNOLOGIES LTD-REG-S 4.25000% 19-12.03.29*	USD	200 000		200 000	167 041	0.02	
CONNECTICUT LIGHT AND POWER CO 4.00000% 18-01.04.48*	USD	500 000		100 000	288 051	0.04	
CONSOLIDATED EDISON CO OF NEW YORK INC 4.45000% 14-15.03.44*	USD	200 000		200 000	154 854	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.35000% 20-01.04.30*	USD	250 000		250 000	202 867	0.03	
CONSUMERS ENERGY CO 2.50000% 20-01.05.60*	USD		100 000	100 000	52 140	0.01	
DANONE SA-144A 2.58900% 16-02.11.23*	USD	200 000	200 000				
DEUTSCHE TELEKOM INTL FIN STEP-UP/DOWN 00-15.06.30*	USD	150 000		150 000	152 794	0.02	
DIAGEO CAPITAL PLC 5.87500% 06-30.09.36*	USD	50 000		50 000	46 741	0.01	
EVERGY KANSAS CENTRAL INC 5.90000% 23-15.11.33*	USD		200 000	200 000			
FLORIDA POWER & LIGHT CO 5.30000% 23-01.04.53*	USD		400 000	400 000			
FLORIDA POWER & LIGHT CO 4.40000% 23-15.05.28*	USD	500 000	300 000	500 000	256 083	0.03	
GEORGE WASHINGTON UNIVERSITY 4.12600% 18-15.09.48*	USD	25 000		25 000	18 911	0.00	
GOLDMAN SACHS GROUP INC/THE 3.85000% 17-26.01.27*	USD	200 000		200 000	167 254	0.02	
GOLDMAN SACHS GROUP INC-SUB 5.15000% 15-22.05.45*	USD	50 000	200 000	250 000	210 818	0.03	
GREENSAIF PIPELINES BIDCO SARL-REG-S 6.12900% 23-23.02.38*	USD		200 000	200 000	178 728	0.02	
GRUPO TELEVISION SAB 6.62500% 09-15.01.40*	USD	150 000		150 000	124 020	0.02	
HCA INC 5.37500% 15-01.02.25*	USD	500 000	500 000				
IBERDROLA INTERNATIONAL BV 5.81000% 05-15.03.25*	USD	50 000		50 000			
KANSAS ELECTRIC POWER CO INC/THE-REG-S 2.55000% 19-17.09.24*	USD	700 000	700 000				
LLOYDS BANKING GROUP PLC-SUB 4.34400% 18-09.01.48*	USD	200 000		200 000	143 298	0.02	
MICROSOFT CORP 2.40000% 16-08.08.26*	USD	250 000		250 000	205 632	0.03	
MIDAMERICAN ENERGY CO 3.65000% 19-15.04.29*	USD	400 000	400 000				
MIDAMERICAN ENERGY CO 5.85000% 23-15.09.54*	USD		100 000	100 000	93 947	0.01	
NATIONAL RURAL UTILITIES COOP FIN CORP 2.85000% 15-27.01.25*	USD	100 000		100 000	83 820	0.01	
NATIONAL RURAL UTILITIES COOPERAT FIN 5.80000% 22-15.01.33*	USD	200 000		200 000	182 756	0.02	
NOVARTIS CAPITAL CORP 4.40000% 14-06.05.44*	USD	50 000		50 000	40 142	0.00	
PACIFIC GAS AND ELECTRIC CO 4.95000% 20-01.07.50*	USD		400 000	400 000			
PACIFIC GAS AND ELECTRIC CO 4.20000% 21-01.06.41*	USD		100 000	100 000			
PACIFIC GAS AND ELECTRIC CO 5.45000% 22-15.06.27*	USD		400 000	400 000			
PACIFIC GAS AND ELECTRIC CO 6.70000% 23-01.04.53*	USD		300 000	300 000			
PACIFIC GAS AND ELECTRIC CO 6.10000% 23-15.01.29*	USD		400 000	400 000			
PACIFIC GAS AND ELECTRIC CO 6.95000% 23-15.03.34*	USD		400 000	400 000			
PACIFICORP 5.30000% 24-15.02.31*	USD		200 000	200 000	175 594	0.02	
PACIFICORP 5.45000% 24-15.02.34*	USD		600 000	400 000	175 351	0.02	
PACIFICORP 5.80000% 24-15.01.55*	USD		400 000	400 000			
PECO ENERGY CO 4.90000% 23-15.06.33*	USD		400 000	200 000	173 098	0.02	
PLAINS ALL AMERICAN PIPELINE LP 4.50000% 16-15.12.26*	USD		200 000	200 000	168 805	0.02	
PUBLIC SERVICE CO OF COLORADO 5.25000% 23-01.04.53*	USD		100 000	100 000	85 053	0.01	
PUBLIC SERVICE CO OF NEW HAMPSHIRE 5.15000% 23-15.01.53*	USD	100 000		100 000	84 733	0.01	
REYNOLDS AMERICAN INC 5.85000% 15-15.08.45*	USD	200 000	200 000	200 000	168 788	0.02	
SAN DIEGO GAS & ELECTRIC CO 5.55000% 24-15.04.54*	USD		200 000	200 000	178 292	0.02	
SOUTHERN CALIFORNIA EDISON CO 6.00000% 04-15.01.34*	USD	100 000		100 000	92 634	0.01	
SOUTHERN CALIFORNIA EDISON CO 4.65000% 13-01.10.43*	USD	200 000		200 000	157 419	0.02	
SOUTHERN CALIFORNIA EDISON CO 4.87500% 19-01.03.49*	USD	400 000	400 000				
SOUTHERN CALIFORNIA EDISON CO 3.65000% 20-01.02.50*	USD	475 000	300 000	175 000	114 932	0.01	
SOUTHERN CALIFORNIA EDISON CO 1.20000% 20-01.02.26*	USD	200 000		200 000	161 736	0.02	
SOUTHERN CALIFORNIA EDISON CO 2.50000% 21-01.06.31*	USD	300 000	200 000	100 000	74 592	0.01	
SOUTHERN CALIFORNIA EDISON CO 0.97500% 21-01.08.24*	USD	400 000	400 000				
SOUTHERN CALIFORNIA EDISON 3.45000% 22-01.02.52*	USD	550 000	350 000	200 000	125 537	0.02	
SOUTHERN CALIFORNIA EDISON CO 5.70000% 23-01.03.53*	USD	250 000	250 000				
SOUTHERN CALIFORNIA 5.87500% 23-01.12.53*	USD		200 000	200 000	182 979	0.02	
STAR ENERGY GEOTHERMAL DARAJAT II-REG-S 4.85000% 20-14.10.38*	USD		200 000	200 000	161 803	0.02	
TIME WARNER CABLE ENTERPRISES LLC 8.37500% 94-15.07.33*	USD	100 000		100 000	97 085	0.01	
TIME WARNER CABLE LLC 6.75000% 09-15.06.39*	USD	150 000		150 000	126 716	0.02	
TIME WARNER CABLE LLC 4.50000% 12-15.09.42*	USD	75 000		75 000	48 479	0.01	
VERIZON COMMUNICATIONS INC 5.25000% 17-16.03.37*	USD	175 000		175 000	153 489	0.02	
<b>TOTAL USD</b>					<b>6 535 675</b>	<b>0.81</b>	
<b>Total Bonds, fixed rate</b>					<b>17 022 920</b>	<b>2.11</b>	

		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Security</b>								
<b>Bonds, zero coupon</b>								
<b>EUR</b>								
CCEP FINANCE IRELAND DAC-REG-S 0.00000% 21-06.09.25*	EUR	300 000			300 000	274 637	0.03	
DEUTSCHE BOERSE AG-REG-S 0.00000% 21-22.02.26*	EUR	300 000			300 000	271 582	0.03	
ITALGAS SPA-REG-S 0.00000% 21-16.02.28*	EUR	200 000			200 000	171 772	0.02	
<b>TOTAL EUR</b>						<b>717 991</b>	<b>0.09</b>	
<b>Total Bonds, zero coupon</b>						<b>717 991</b>	<b>0.09</b>	
<b>Bonds, floating rate</b>								
<b>EUR</b>								
ALLIANZ SE-REG-S-SUB 4.851%/VAR 24-26.07.54*	EUR		200 000		200 000	200 633	0.02	
BANCO BILBAO VIZCAYA ARGENT-REG-S 4.625%/VAR 23-13.01.31*	EUR	300 000			300 000	300 820	0.04	
BP CAPITAL MARKETS PLC-REG-S-SUB 3.625%/VAR 20-PRP*	EUR		300 000		300 000	276 772	0.03	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 4.500%/VAR 14-PRP*	EUR	100 000		100 000				
CREDIT AGRICOLE SA-REG-S 4.250%/VAR 23-11.07.29*	EUR		400 000		400 000	391 387	0.05	
DEUTSCHE BANK AG-REG-S 1.375%/VAR 21-17.02.32*	EUR	100 000			100 000	81 727	0.01	
ELM BV-REG-S-SUB 2.600%/VAR 15-PRP*	EUR	100 000			100 000	92 916	0.01	
ENGIE SA-REG-S-SUB 1.875%/VAR 21-PRP*	EUR	400 000			400 000	324 422	0.04	
INFINEON TECHNOLOGIES AG-REG-S-SUB 3.625%/VAR 19-PRP*	EUR		200 000		200 000	184 619	0.02	
MERCK KGAA-REG-S-SUB 2.875%/VAR 19-25.06.79*	EUR	100 000			100 000	91 345	0.01	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 1.000%/VAR 21-26.05.42*	EUR	100 000			100 000	77 690	0.01	
RAIFFEISEN BANK INTERNATIONAL-REG-S 4.750%/VAR 23-26.01.27*	EUR	200 000			200 000	191 992	0.02	
SOCIETE GENERALE SA-REG-S 0.500%/VAR 21-12.06.29*	EUR	300 000			300 000	254 164	0.03	
SWISS RE FINANCE LUX SA-REG-S-SUB 2.534%/VAR 19-30.04.50*	EUR	300 000		300 000				
<b>TOTAL EUR</b>						<b>2 468 487</b>	<b>0.31</b>	
<b>GBP</b>								
M&G PLC-REG-S-SUB 6.250%/VAR 18-20.10.68*	GBP	100 000			100 000	105 756	0.01	
ROTHESAY LIFE PLC-REG-S-SUB 5.500%/VAR 19-17.09.29*	GBP	100 000		100 000				
UBS GROUP AG-REG-S 7.375%/VAR 22-07.09.33*	GBP	300 000			300 000	384 409	0.05	
<b>TOTAL GBP</b>						<b>490 165</b>	<b>0.06</b>	
<b>USD</b>								
DEUTSCHE BANK AG/NEW YORK NY 2.552%/VAR 22-07.01.28*	USD	300 000			300 000	241 230	0.03	
JPMORGAN CHASE & CO 5.294%/VAR 24-22.07.35*	USD		350 000		350 000	307 918	0.04	
<b>TOTAL USD</b>						<b>549 148</b>	<b>0.07</b>	
<b>Total Bonds, floating rate</b>						<b>3 507 800</b>	<b>0.44</b>	
<b>Total Securities traded on an exchange</b>						<b>327 328 876</b>	<b>40.62</b>	

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

### Notes, fixed rate

#### CAD

BANK OF MONTREAL 2.70000% 16-09.12.26*	CAD	500 000			500 000	308 752	0.04	
BANK OF NOVA SCOTIA 1.40000% 20-01.11.27*	CAD	400 000			400 000	236 004	0.03	
CANADIAN IMPERIAL BANK OF COMMERCE 3.30000% 18-26.05.25*	CAD	450 000		450 000				
CANADIAN IMPERIAL BANK OF COMMERCE 1.70000% 21-15.07.26*	CAD	400 000			400 000	242 254	0.03	
FEDERATION DES CAISSES DESJARDINS DU QU 1.58700% 21-10.09.26*	CAD	600 000			600 000	362 629	0.05	
GREAT-WEST LIFE CO INC 2.98100% 20-08.07.50*	CAD		150 000		150 000	70 892	0.01	
HYDRO ONE INC 2.23000% 21-17.09.31*	CAD	1 000 000			1 000 000	570 145	0.07	
NATIONAL BANK OF CANADA 5.21900% 23-14.06.28*	CAD		600 000		600 000	395 999	0.05	
ROGERS COMMUNICATIONS INC 3.65000% 20-31.03.27*	CAD	250 000			250 000	155 661	0.02	
ROYAL BANK OF CANADA 2.32800% 20-28.01.27*	CAD	250 000			250 000	152 258	0.02	
TELLUS CORP 2.05000% 20-07.10.30*	CAD	100 000			100 000	56 069	0.01	
TELLUS CORP 3.15000% 19-19.02.30*	CAD	100 000			100 000	60 147	0.01	
TELLUS CORP 3.95000% 19-16.02.50*	CAD	100 000			100 000	51 718	0.01	
TORONTO-DOMINION BANK/THE 1.12800% 20-09.12.25*	CAD	400 000			400 000	242 451	0.03	
<b>TOTAL CAD</b>						<b>2 904 978</b>	<b>0.36</b>	

#### USD

7-ELEVEN INC-144A 0.95000% 21-10.02.26*	USD	500 000		250 000	250 000	201 264	0.02	
ABBVIE INC 4.75000% 20-15.03.45*	USD	150 000	200 000		350 000	287 204	0.04	
AIRCATTLE LTD-144A 5.95000% 24-15.02.29*	USD		400 000	200 000	200 000	174 520	0.02	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AKER BP ASA-144A 5.60000% 23-13.06.28*	USD		200 000		200 000	174 764	0.02	
ALCON FINANCE CORP-144A 5.37500% 22-06.12.32*	USD	200 000			200 000	176 394	0.02	
AMGEN INC 5.25000% 23-02.03.30*	USD	250 000			250 000	220 042	0.03	
AP MOLLER-MAERSK A/S-144A 4.50000% 19-20.06.29*	USD	100 000			100 000	85 105	0.01	
APA INFRASTRUCTURE LTD-144A 4.25000% 17-15.07.27*	USD		250 000		250 000	210 890	0.03	
APPLE INC 4.10000% 22-08.08.62*	USD		250 000		250 000	187 210	0.02	
ATHENE GLOBAL FUNDING-144A 1.45000% 21-08.01.26*	USD	400 000			400 000	324 233	0.04	
ATHENE HOLDING LTD 6.25000% 24-01.04.54*	USD		200 000		200 000	179 853	0.02	
AUSTRALIA & NEW ZEALAND BANKING GROUP 4.75000% 24-18.01.27*	USD		500 000		500 000	428 794	0.05	
AVIATION CAPITAL GROUP-144A 1.95000% 21-30.01.26*	USD	700 000		400 000	300 000	243 802	0.03	
AVOLON HOLDINGS FUNDING LTD-144A 4.25000% 20-15.04.26*	USD	200 000			200 000	166 965	0.02	
AVOLON HOLDINGS FUNDING LTD-144A 2.75000% 21-21.02.28*	USD	200 000			200 000	157 652	0.02	
BACARDI LTD / BACARDI-MARTINI BV-144A 5.90000% 23-15.06.43*	USD		250 000		250 000	216 520	0.03	
BANK OF MONTREAL 5.20000% 23-12.12.24*	USD	335 000		335 000				
BANQUE FEDERATIVE DU CREDIT MUTUEL-144A 1.60400% 21-04.10.26*	USD	500 000			500 000	400 001	0.05	
BANQUE FEDERATIVE DU CREDIT SA-144A 5.79000% 23-13.07.28*	USD		400 000		400 000	353 639	0.04	
BAXTER INTERNATIONAL INC 1.73000% 21-01.04.31*	USD	250 000			250 000	177 442	0.02	
BAXTER INTERNATIONAL INC 2.53900% 22-01.02.32*	USD	300 000			300 000	219 484	0.03	
BAYER US FINANCE LLC-144A 6.12500% 23-21.11.26*	USD		200 000		200 000	173 996	0.02	
BERRY GLOBAL INC 1.57000% 21-15.01.26*	USD	100 000		100 000				
BERRY GLOBAL INC 5.50000% 24-15.04.28*	USD		250 000	250 000				
BIOGEN INC 3.25000% 22-15.02.51*	USD	256 000			256 000	151 855	0.02	
BLACKSTONE HOLDINGS FINANCE CO-144A 4.45000% 15-15.07.45*	USD	25 000			25 000	18 835	0.00	
BLACKSTONE HOLDINGS FINANCE CO LLC-144A 2.00000% 21-30.01.32*	USD	300 000			300 000	212 694	0.03	
BLACKSTONE HOLDINGS FINANCE CO-144A 3.20000% 22-30.01.52*	USD		200 000		200 000	120 507	0.01	
BLACKSTONE PRIVATE CREDIT FUND 4.70000% 22-24.03.25*	USD	500 000		500 000				
BLACKSTONE PRIVATE CREDIT FUND-144A 6.25000% 24-25.01.31*	USD		400 000		400 000	346 626	0.04	
BLACKSTONE SECURED LNDNG FD 2.12500% 22-15.02.27*	USD	300 000			300 000	235 847	0.03	
BLACKSTONE SECURED LENDING FUND 2.85000% 22-30.09.28*	USD	300 000			300 000	230 868	0.03	
BMW US CAPITAL LLC-144A 3.90000% 20-09.04.25*	USD	150 000		150 000				
BMW US CAPITAL LLC-144A 1.25000% 21-12.08.26*	USD	350 000		350 000				
BMW US CAPITAL LLC-144A 3.70000% 22-01.04.32*	USD	200 000		200 000				
BMW US CAPITAL LLC-144A 4.90000% 24-02.04.27*	USD		200 000		200 000	171 691	0.02	
BNP PARIBAS SA-144A-SUB 2.82400% 21-26.01.41*	USD	200 000			200 000	123 463	0.02	
BOARDWALK PIPELINES LP 3.60000% 22-01.09.32*	USD	100 000	100 000		200 000	152 559	0.02	
BOOZ ALLEN HAMILTON INC 5.95000% 23-04.08.33*	USD		100 000		100 000	90 036	0.01	
BOSTON GAS CO-144A 6.11900% 23-20.07.53*	USD	200 000		200 000				
BPCE SA-144A 5.12500% 23-18.01.28*	USD	500 000			500 000	430 284	0.05	
BROADCOM INC-144A 1.95000% 21-15.02.28*	USD	400 000		400 000				
BROADCOM INC-144A 3.50000% 21-15.02.41*	USD	550 000	250 000	300 000	500 000	346 867	0.04	
BROADCOM INC-144A 3.46900% 21-15.04.34*	USD	400 000			400 000	303 845	0.04	
CANADIAN PACIFIC RAILWAY CO 4.95000% 23-15.08.45*	USD	100 000			100 000	81 710	0.01	
CANADIAN PACIFIC RAILWAY CO 3.50000% 23-01.05.50*	USD	400 000		200 000	200 000	131 245	0.02	
CARGILL INC-144A 4.75000% 23-24.04.33*	USD		300 000		300 000	257 110	0.03	
CARGILL INC-144A 4.87500% 22-10.10.25*	USD	600 000		600 000				
CDW LLC/CDW FINANCE CORP 3.27600% 21-01.12.28*	USD	200 000			200 000	159 593	0.02	
CF INDUSTRIES INC 5.15000% 14-15.03.34*	USD		100 000		100 000	85 335	0.01	
CHARLES SCHWAB CORP/THE 3.30000% 21-01.04.27*	USD	150 000			150 000	123 976	0.02	
CHENIERE CORPUS CHRISTI HLDGS LLC 3.70000% 20-15.11.29*	USD	200 000			200 000	162 199	0.02	
CHENIERE ENERGY PARTNERS LP-144A 5.95000% 23-30.06.33*	USD		800 000	800 000				
CHENIERE ENERGY PARTNERS LP 5.95000% 24-30.06.33*	USD		800 000	150 000	650 000	580 189	0.07	
CIGNA GROUP/THE 3.40000% 20-01.03.27*	USD	50 000			50 000	41 411	0.01	
CIGNA GROUP/THE 4.50000% 20-25.02.26*	USD	350 000		121 000	229 000	193 637	0.02	
CIGNA GROUP/THE 4.80000% 20-15.07.46*	USD	100 000			100 000	78 985	0.01	
CITIBANK NA 5.80300% 23-29.09.28*	USD		300 000		300 000	267 887	0.03	
COMCAST CORP 2.98700% 22-01.11.63*	USD	73 000			73 000	39 061	0.00	
COMMONWEALTH BANK OF AUSTR-144A-SUB 3.78400% 22-14.03.32*	USD	400 000			400 000	314 100	0.04	
COMMONWEALTH BANK OF AUSTRALIA-144A 1.87500% 21-15.09.31*	USD	200 000			200 000	145 200	0.02	
CONSTELLATION ENERGY GENERATION LLC 6.12500% 23-15.01.34*	USD		250 000	250 000				
CONSTELLATION ENERGY GENERATION LLC 6.50000% 23-01.10.53*	USD		100 000	100 000				
CONSTELLATION ENERGY GENERATION LLC 5.75000% 24-15.03.54*	USD		250 000	250 000				
COOPERATIEVE RADOBANK UA-144A 1.00400% 20-24.09.26*	USD	250 000			250 000	203 662	0.03	
COREBRIDGE FINANCIAL INC 4.35000% 23-05.04.42*	USD	350 000			350 000	261 443	0.03	
COREBRIDGE GLOBAL FUNDING-144A 5.20000% 24-24.06.29*	USD		400 000		400 000	348 187	0.04	
COX COMMUNICATION INC-144A 3.35000% 16-15.09.26*	USD	100 000			100 000	82 600	0.01	
COX COMMUNICATIONS INC-144A 4.50000% 13-30.06.43*	USD	250 000			250 000	181 033	0.02	
COX COMMUNICATIONS INC-144A 2.95000% 20-01.10.50*	USD	100 000		100 000				
COX COMMUNICATIONS INC-144A 5.95000% 24-01.09.54*	USD		250 000		250 000	210 841	0.03	
CREDIT AGRICOLE SA-144A-SUB 2.81100% 21-11.01.41*	USD	250 000			250 000	154 672	0.02	
CREDIT AGRICOLE SA-144A 5.13400% 24-11.03.27*	USD		400 000		400 000	344 421	0.04	
DAIMLER TRUCK FINANCE NORTH AM-144A 5.00000% 24-15.01.27*	USD		400 000		400 000	342 497	0.04	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
DAIMLER TRUCKS FINANCE NORTH AMERI-144A 2.00000% 21-14.12.26*	USD	500 000		500 000			
DELL INTERNATIONAL LLC / EMC CORP-144A 3.37500% 21-15.12.41*	USD	200 000		200 000			
DELL INTERNATIONAL LLC / EMC CORP 3.37500% 23-15.12.41*	USD		200 000	200 000	132 510	0.02	
DELTA AIR LINES INC / SKYMILES LTD-144A 4.50000% 20-20.10.25*	USD	144 000		15 000	129 000	67 597	0.01
DEVON ENERGY CORP 4.50000% 21-15.01.30*	USD	800 000		800 000			
DIAGEO CAPITAL PLC 5.62500% 23-05.10.33*	USD		200 000	200 000	181 812	0.02	
DIGITAL REALTY TRUST LP 5.55000% 22-15.01.28*	USD		300 000	300 000	261 970	0.03	
ECOLAB INC 5.25000% 22-15.01.28*	USD	400 000	100 000	500 000	438 812	0.05	
EDP FINANCE BV-144A 1.71000% 20-24.01.28*	USD	200 000		200 000	155 226	0.02	
EL PASO NATURAL GAS CO LLC-144A 3.50000% 22-15.02.32*	USD	200 000		200 000			
EMD FINANCE LLC-144A 3.25000% 15-19.03.25*	USD	50 000		50 000	41 806	0.01	
ENEL FINANCE INTERNATIONAL NV-144A 7.50000% 22-14.10.32*	USD	500 000		200 000	300 000	294 966	0.04
ENEL FINANCE INTERNATIONAL NV-144A 7.75000% 22-14.10.52*	USD	600 000		600 000	646 648	0.08	
EQT CORP-144A 3.12500% 21-15.05.26*	USD		200 000	200 000	164 262	0.02	
EQUITABLE HOLDINGS INC 5.00000% 19-20.04.48*	USD	150 000	350 000	200 000	300 000	242 369	0.03
ERAC USA FINANCE LLC-144A 5.62500% 12-15.03.42*	USD	50 000		50 000	44 802	0.01	
ERAC USA FINANCE LLC-144A 4.60000% 23-01.05.28*	USD	600 000		400 000	200 000	170 873	0.02
ERAC USA FINANCE LLC-144A 5.40000% 23-01.05.53*	USD		300 000	300 000			
EXTRA SPACE STORAGE LP 2.20000% 23-15.10.30*	USD	75 000		75 000	55 429	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD 5.62500% 23-16.08.32*	USD	300 000		300 000	262 195	0.03	
FOX CORP 5.57600% 20-25.01.49*	USD	200 000		200 000	166 256	0.02	
FRESENIUS MEDI CARE US FIN III INC-144A 3.00000% 21-01.12.31*	USD	150 000		150 000	108 918	0.01	
GA GLOBAL FUNDING TRUST-144A 0.80000% 21-13.09.24*	USD	400 000		400 000			
GE CAPITAL FUNDING LLC 4.55000% 21-15.05.32*	USD	400 000	800 000	800 000	400 000	337 780	0.04
GENERAL MOTORS FINANCIAL CO INC 5.95000% 24-04.04.34*	USD	200 000		200 000	174 604	0.02	
GEORGIA-PACIFIC LLC-144A 1.75000% 20-30.09.25*	USD	250 000		250 000	205 649	0.03	
GLENCORE FINANCE CANADA LTD-144A STEP UP 12-25.10.42*	USD	400 000		400 000			
GLENCORE FUNDING LLC-144A 1.62500% 21-27.04.26*	USD	250 000		250 000			
GLENCORE FUNDING LLC 144A 5.70000% 23-08.05.33*	USD	200 000	200 000	400 000			
GLOBAL ATLANTIC FIN CO-144A 6.75000% 24-15.03.54*	USD		200 000	200 000	179 510	0.02	
GLP CAPTIAL/GLP FINANCING II INC 4.00000% 20-15.01.31*	USD	200 000		200 000	158 153	0.02	
GREAT-WEST LIFEFCO FINANCE LP-144A 4.58100% 18-17.05.48*	USD	100 000		100 000	75 936	0.01	
GUARDIAN LIFE ISURANCE CO-144A-SUB 4.87500% 14-19.06.64*	USD	50 000		50 000	39 479	0.00	
GUARDIAN LIFE ISURANCE CO-144A-SUB 3.70000% 20-22.01.70*	USD	100 000		100 000	61 574	0.01	
HARLEY-DAVIDSON FINANCIAL SERV INC-144A 6.50000% 23-10.03.28*	USD	100 000		100 000	87 910	0.01	
HCA INC 4.62500% 23-15.03.52*	USD	300 000		300 000	219 641	0.03	
HERSHEY CO/THE 4.25000% 23-04.05.28*	USD	400 000		400 000	342 446	0.04	
HEWLETT PACKARD ENTERPRISE CO 6.10200% 23-01.04.26*	USD	600 000		600 000			
HONEYWELL INTERNATIONAL INC 4.95000% 22-15.02.28*	USD	200 000	500 000	400 000	300 000	261 933	0.03
HONEYWELL INTERNATIONAL INC 5.00000% 22-15.02.33*	USD	350 000	150 000	500 000			
HYUNDAI CAPITAL AMERICA-144A 5.30000% 24-19.03.27*	USD		400 000	400 000	344 462	0.04	
HYUNDAI CAPITAL AMERICA-144A 5.35000% 24-19.03.29*	USD		400 000	400 000	347 595	0.04	
INTEL CORP 4.00000% 12-15.12.32*	USD	63 000		63 000	50 049	0.01	
INTERNATIONAL FLAVORS & FRAGRANCES-144A 3.46800% 20-01.12.50*	USD		100 000	100 000	59 874	0.01	
INVERSIONES CMPC SA-REG-S 3.85000% 20-13.01.30*	USD	200 000		200 000	159 431	0.02	
ITC HOLDINGS CORP-144A 4.95000% 22-22.09.27*	USD	500 000		500 000	428 084	0.05	
ITC HOLDINGS CORP-144A 5.65000% 24-09.05.34*	USD		200 000	200 000	177 939	0.02	
JAB HOLDINGS BV-144A 4.50000% 22-08.04.52*	USD	250 000		250 000	168 661	0.02	
JACKSON FINANCIAL INC 5.67000% 22-08.06.32*	USD	200 000		200 000	175 230	0.02	
KENVUE INC 5.10000% 23-22.03.43*	USD		200 000	200 000	174 489	0.02	
KENVUE INC-144A 5.05000% 23-22.03.28*	USD	500 000		500 000			
KEYBANK NA/CLEVELAND OH 5.85000% 22-15.11.27*	USD	400 000		400 000	349 878	0.04	
KKR GROUP FINANCE CO X LLC-144A 3.25000% 21-15.12.51*	USD	200 000	100 000	300 000	178 568	0.02	
KLA CORP 5.25000% 22-15.07.62*	USD	150 000		150 000	130 200	0.02	
LIBERTY MUTUAL GROUP INC-144A 3.95100% 19-15.10.50*	USD	50 000		50 000	32 997	0.00	
MACQUARIE BANK LTD-144A-SUB 3.62400% 20-03.06.30*	USD	200 000		200 000	157 614	0.02	
MAGNA INTERNATIONAL INC 5.05000% 24-14.03.29*	USD		200 000	200 000	173 656	0.02	
MARS INC-144A 4.65000% 23-20.04.31*	USD	250 000		250 000	212 727	0.03	
MASSACHUSETTS ELECTRIC CO-144A 5.86700% 24-26.02.54*	USD		400 000	200 000	200 000	181 683	0.02
MASSACHUSETTS MUTUAL LIFE INS-144A-SUB 3.72900% 19-15.10.70*	USD	100 000		100 000	61 177	0.01	
MASSMUTUAL GLOBAL FUNDING II-144A 1.55000% 20-09.10.30*	USD	350 000		350 000	252 051	0.03	
MERCEDES-BENZ FIN NORTH AMERICA LLC-144A 4.80000% 23-30.03.28*	USD	200 000		200 000	171 352	0.02	
MERCEDES-BENZ FIN NORTH AMERICA LLC-144A 5.00000% 24-11.01.34*	USD		200 000	200 000	170 357	0.02	
MERCEDES-BENZ FINANCE NORTH AMERICA-144A 4.80000% 24-11.01.27*	USD	400 000		400 000	341 921	0.04	
MERCEDES-BENZ FINANCE NORTH AMERICA-144A 4.85000% 24-11.01.29*	USD		200 000	200 000	171 966	0.02	
METROPOLITAN LIFE GLOBAL FUNDING-144A 0.95000% 20-02.07.25*	USD	300 000		300 000			
METROPOLITAN LIFE GLOBAL FUNDING I-144A 1.55000% 21-07.01.31*	USD	150 000		150 000	106 296	0.01	
MICROSOFT CORP 1.35000% 24-15.09.30*	USD		75 000	75 000	55 078	0.01	
MICROSOFT CORP 3.40000% 24-15.09.26*	USD		550 000	550 000	460 515	0.06	
MICROSOFT CORP-144A 3.40000% 23-15.09.26*	USD		550 000	550 000			
MICROSOFT CORP-144A 1.35000% 23-15.09.30*	USD		75 000	75 000			



Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
MID-AMERICA APARTMENTS LP 1.10000% 21-15.09.26*	USD	400 000			400 000	318 213	0.04	
MSCI INC-144A 3.25000% 21-15.08.33*	USD		300 000		300 000	222 774	0.03	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 2.99000% 21-21.05.31*	USD	300 000			300 000	225 089	0.03	
NATIONAL AUSTRALIA BANK-144A 1.38800% 22-12.01.25*	USD	500 000		500 000				
NATIONWIDE MUTUAL INSURANCE-144A 9.37500% 09-15.08.39*	USD	25 000			25 000	28 376	0.00	
NATIONWIDE MUTUAL INSURANCE CO-144A-SUB 4.35000% 20-30.04.50*	USD	100 000			100 000	68 308	0.01	
NESTLE HOLDINGS INC-144A 3.50000% 18-24.09.25*	USD	200 000			200 000	167 620	0.02	
NESTLE HOLDINGS INC-144A 1.25000% 20-15.09.30*	USD	200 000			200 000	143 375	0.02	
NESTLE HOLDINGS INC-144A 2.50000% 21-14.09.41*	USD	250 000			250 000	154 794	0.02	
NESTLE HOLDINGS INC-144A 5.00000% 23-14.03.28*	USD	500 000			500 000	434 420	0.05	
NETFLIX INC-144A 4.87500% 19-15.06.30*	USD	800 000		350 000	450 000	391 645	0.05	
NEW YORK LIFE GLOBAL FUNDING-144A 2.00000% 20-22.01.25*	USD	50 000			50 000	41 806	0.01	
NEW YORK LIFE GLOBAL FUNDING-144A 1.20000% 20-07.08.30*	USD	350 000			350 000	250 121	0.03	
NEW YORK LIFE INSURANCE CO-144A-SUB 4.45000% 19-15.05.69*	USD	50 000			50 000	36 557	0.00	
NEW YORK STATE ELECTRIC & GAS CORP-144A 3.30000% 19-15.09.49*	USD	250 000			250 000	148 875	0.02	
NEW YORK STATE ELECTRIC & GAS CORP-144A 5.65000% 23-15.08.28*	USD		200 000	200 000				
NEWMONT CORP / NEWCREST FIN PY LTD-144A 5.35000% 24-15.03.34*	USD	100 000	100 000	100 000				
NEWMONT CORP / NEWCREST FINANCE PTY LTD 5.30000% 24-15.03.26*	USD		600 000		600 000	512 800	0.06	
NEWMONT CORP 5.45000% 19-09.06.44*	USD	300 000			300 000	261 152	0.03	
NEWMONT CORP/NEWCREST FIN-144A 5.30000% 24-15.03.26*	USD		600 000	600 000				
NEWMONT CORP/NEWCREST FINANCE PTY LTD 5.35000% 24-15.03.34*	USD		100 000		100 000	88 401	0.01	
NISOURCE INC 5.40000% 23-30.06.33*	USD		400 000	400 000				
NISSAN MOTOR ACCEPTANCE CORP-144A 2.00000% 21-09.03.26*	USD	1 000 000		750 000	250 000	201 359	0.02	
NISSAN MOTOR ACCEPTANCE CORP-144A 2.75000% 21-09.03.28*	USD	1 500 000		1 300 000	200 000	154 482	0.02	
NNN REIT INC 3.00000% 21-15.04.52*	USD	100 000			100 000	55 833	0.01	
NORDEA BANK ABP-144A 5.37500% 22-22.09.27*	USD	300 000			300 000	260 741	0.03	
NORTHWESTERN MUTUAL LIFE INS-144A-SUB 3.45000% 21-30.03.51*	USD	200 000			200 000	125 708	0.02	
NRG ENERGY INC-144A 7.00000% 23-15.03.33*	USD	300 000	750 000	550 000	500 000	468 533	0.06	
NXP BV / NXP FUNDING LLC / NXP USA 3.40000% 22-01.05.30*	USD	150 000			150 000	119 433	0.01	
NXP BV / NXP FUNDING LLC / NXP USA 2.50000% 22-11.05.31*	USD	400 000			400 000	294 419	0.04	
OCCIDENTAL PETROLEUM CORP 6.45000% 19-15.09.36*	USD		100 000		100 000	91 100	0.01	
OHIO POWER CO 5.00000% 23-01.06.33*	USD		400 000	300 000	100 000	85 819	0.01	
ONCOR ELECTRIC DELIVERY CO 3.80000% 18-30.09.47*	USD	200 000			200 000	138 515	0.02	
ONCOR ELECTRIC DELIVERY CO LLC 4.30000% 24-15.05.28*	USD		400 000		400 000	339 086	0.04	
ONCOR ELECTRIC DELIVERY CO LLC 5.65000% 24-15.11.33*	USD		400 000		400 000	363 797	0.05	
OTIS WORLDWIDE CORP 2.56500% 20-15.02.30*	USD		700 000		700 000	541 029	0.07	
OTIS WORLDWIDE CORP 3.36200% 20-15.02.50*	USD		400 000	400 000				
PACIFIC LIFECORP-144A 3.35000% 20-15.09.50*	USD	175 000			175 000	107 706	0.01	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 4.45000% 19-29.01.26*	USD	100 000			100 000	84 184	0.01	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 1.20000% 20-15.11.25*	USD	100 000			100 000	81 217	0.01	
PERNOD RICARD INTERNATIONAL FINAN-144A 1.25000% 20-01.04.28*	USD	350 000			350 000	266 381	0.03	
PHILIP MORRIS INTERNATIONAL INC 4.87500% 24-13.02.29*	USD		300 000		300 000	259 463	0.03	
PHILLIPS 66 CO 3.15000% 23-15.12.29*	USD	800 000		600 000	200 000	159 525	0.02	
PRICOA GLOBAL FUNDING I-144A 0.80000% 20-01.09.25*	USD	150 000			150 000	122 429	0.02	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 3.00000% 16-18.04.26*	USD	100 000			100 000	82 761	0.01	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 0.87500% 21-12.01.26*	USD	400 000			400 000	322 806	0.04	
PROLOGIS LP 1.75000% 22-01.02.31*	USD	350 000			350 000	253 300	0.03	
PROLOGIS LP 4.00000% 22-15.09.28*	USD	300 000			300 000	252 165	0.03	
PUGET ENERGY INC 4.22400% 22-15.03.32*	USD		700 000		700 000	555 239	0.07	
ROCHE HOLDINGS INC-144A 2.37500% 16-28.01.27*	USD	200 000			200 000	162 807	0.02	
ROCHE HOLDINGS INC-144A 0.99100% 21-05.03.26*	USD	400 000		200 000	200 000	161 798	0.02	
ROCHE HOLDINGS INC-144A 2.07600% 21-13.12.31*	USD	200 000			200 000	145 734	0.02	
ROCHE HOLDINGS INC-144A 5.33800% 23-13.11.28*	USD		400 000	200 000	200 000	176 690	0.02	
ROGERS COMMUNICATIONS INC 3.20000% 23-15.03.27*	USD	300 000			300 000	246 376	0.03	
ROGERS COMMUNICATIONS INC 4.55000% 23-15.03.52*	USD	200 000			200 000	146 092	0.02	
ROYALTY PHARMA PLC 3.55000% 21-02.09.50*	USD	150 000			150 000	91 688	0.01	
RTX CORP 3.50000% 20-15.03.27*	USD	800 000		500 000	300 000	249 382	0.03	
RTX CORP 4.35000% 20-15.04.47*	USD	650 000	400 000	200 000	850 000	636 617	0.08	
S&P GLOBAL INC 3.90000% 23-01.03.62*	USD	100 000			100 000	68 427	0.01	
S&P GLOBAL INC 4.25000% 23-01.05.29*	USD	200 000			200 000	169 621	0.02	
SABINE PASS LIQUEFACTION LLC 4.50000% 21-15.05.30*	USD	250 000	1 100 000	1 350 000				
SANTOS FINANCE LTD-144A 6.87500% 23-19.09.33*	USD		600 000	600 000				
SCENTRE GROUP TRUST 1 / 2-144A 3.62500% 20-28.01.26*	USD	350 000			350 000	291 563	0.04	
SCENTRE GROUP TRUST 1 / 2-REG-S 3.25000% 15-28.10.25*	USD	50 000			50 000	41 575	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 1.20000% 21-11.03.26*	USD	250 000		250 000				
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 2.15000% 21-11.03.31*	USD	250 000	500 000	250 000	500 000	373 407	0.05	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 2.87500% 21-11.03.41*	USD	250 000	300 000		550 000	363 517	0.05	
SOCIETE GENERALE SA-144A 4.00000% 17-12.01.27*	USD	200 000			200 000	165 966	0.02	
T-MOBILE USA 5.20000% 22-15.01.33*	USD	80 000			80 000	69 931	0.01	
T-MOBILE USA INC 5.15000% 24-15.04.34*	USD		280 000	130 000	150 000	130 352	0.02	
T-MOBILE USA INC 5.65000% 22-15.01.53*	USD	250 000			250 000	221 736	0.03	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
TEACHERS INSURANCE & ANNUITY ASSOC-144A 6.85000% 09-16.12.39*	USD	50 000			50 000	50 346	0.01	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 3.30000% 20-15.05.50*	USD	150 000			150 000	92 564	0.01	
TOYOTA MOTOR CREDIT CORP 4.70000% 23-12.01.33*	USD	200 000	200 000	400 000				
TRUIST BANK 1.50000% 20-10.03.25*	USD	400 000		400 000				
UNITED AIRLINES 2023-1 CLASS A PASS 5.80000% 23-15.01.36*	USD	300 000			300 000	259 660	0.03	
UNITED AIRLINES 5.87500% 20-15.10.27*	USD	350 000			350 000	151 523	0.02	
UNITEDHEALTH GROUP INC 5.87500% 22-15.02.53*	USD	300 000		300 000				
UNIVERSITY OF CHICAGO/THE 2.54700% 20-01.04.50*	USD	100 000			100 000	60 032	0.01	
VERISK ANALYTICS INC 3.62500% 20-15.05.50*	USD	100 000			100 000	64 346	0.01	
VERIZON COMMUNICATIONS INC-144A 4.78000% 24-15.02.35*	USD		838 954	954	838 000	705 880	0.09	
VIATRIS INC 1.65000% 21-22.06.25*	USD	100 000		100 000				
VIATRIS INC 2.30000% 21-22.06.27*	USD	400 000		200 000	200 000	158 970	0.02	
VIATRIS INC 3.85000% 21-22.06.40*	USD	150 000			150 000	98 554	0.01	
VINCI SA-144A 3.75000% 19-10.04.29*	USD	300 000			300 000	246 264	0.03	
VOLKSWAGEN GROUP OF AMERICA FIN-144A 5.80000% 23-12.09.25*	USD		400 000	400 000				
VOLKSWAGEN GROUP OF AMERICA FINANC-144A 6.45000% 23-16.11.30* USD			200 000		200 000	180 765	0.02	
VOLKSWAGEN GROUP OF AMERICA FIN-144A 5.30000% 24-22.03.27*	USD		900 000		900 000	773 153	0.10	
VOLKSWAGEN GRP OF AMERICA FINANCE-144A 4.35000% 22-08.06.27*	USD		200 000		200 000	167 955	0.02	
WARNERMEDIA HOLDINGS INC 3.63800% 23-15.03.25*	USD	200 000	300 000	500 000				
WARNERMEDIA HOLDINGS INC 3.75500% 23-15.03.27*	USD		500 000		500 000	407 834	0.05	
WEA FINANCE LLC-144A 2.87500% 20-15.01.27*	USD	200 000			200 000	161 359	0.02	
WESTPAC NEW ZEALAND-144A 5.19500% 24-28.02.29*	USD		400 000		400 000	348 987	0.04	
WILLIAMS COS INC/THE 5.40000% 23-02.03.26*	USD	750 000		750 000				
WILLIAMS COS INC/THE 5.65000% 23-15.03.33*	USD	600 000	200 000	800 000				
WILLIS NORTH AMERICA INC 3.87500% 19-15.09.49*	USD	50 000			50 000	33 116	0.00	
WOODSIDE FINANCE LTD-144A 4.50000% 19-04.03.29*	USD	700 000	100 000	600 000	200 000	167 331	0.02	
YAMANA GOLD INC 2.63000% 22-15.08.31*	USD	100 000			100 000	73 030	0.01	
<b>TOTAL USD</b>						<b>40 757 967</b>	<b>5.06</b>	
<b>Total Notes, fixed rate</b>						<b>43 662 945</b>	<b>5.42</b>	
<b>Notes, floating rate</b>								
<b>AUD</b>								
MACQUARIE BANK LTD-SUB 5.603%/VAR 24-20.02.35*	AUD		400 000		400 000	234 544	0.03	
<b>TOTAL AUD</b>						<b>234 544</b>	<b>0.03</b>	
<b>CAD</b>								
CANADIAN IMPERIAL BK OF COMM-SUB COCO 2.010%/VAR 20-21.07.30*	CAD		600 000	600 000				
MANULIFE FINANCIAL CORP-SUB 2.818%/VAR 20-13.05.35*	CAD		500 000		500 000	293 663	0.04	
<b>TOTAL CAD</b>						<b>293 663</b>	<b>0.04</b>	
<b>USD</b>								
BANK OF AMERICA CORP 6.204%/VAR 22-10.11.28*	USD	600 000			600 000	534 252	0.07	
BNP PARIBAS SA-144A 1.675%/VAR 21-30.06.27*	USD	250 000			250 000	201 024	0.02	
BNP PARIBAS SA-144A 2.591%/VAR 22-20.01.28*	USD	400 000			400 000	323 845	0.04	
BNP PARIBAS SA-144A-SUB 2.588%/VAR 20-12.08.35*	USD	600 000		400 000	200 000	146 936	0.02	
BPCE SA-144A 1.652%/VAR 20-06.10.26*	USD	250 000			250 000	204 231	0.03	
BPCE SA-144A-SUB 3.648%/VAR 22-14.01.37*	USD	250 000			250 000	184 257	0.02	
FARMERS EXCHANGE CAPITAL II-144A-SUB 6.151%/VAR 13-01.11.53*	USD	50 000			50 000	40 170	0.00	
GOLDMAN SACHS BANK USA/ NY 5.414%/VAR 24-21.05.27*	USD		800 000		800 000	685 764	0.09	
HSBC HOLDINGS PLC 6.332%/VAR 23-09.03.44*	USD	300 000			300 000	285 855	0.04	
HUNTINGTON NATIONAL BANK 5.699%/VAR 22-18.11.25*	USD	500 000		500 000				
MACQUARIE GROUP LTD-144A 5.491%/VAR 22-09.11.33*	USD	300 000			300 000	261 578	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.354%/VAR 22-13.09.28*	USD	300 000			300 000	260 617	0.03	
MORGAN STANLEY 6.296%/VAR 22-18.10.28*	USD	400 000			400 000	356 708	0.04	
NATIONWIDE BUILDING SOCIETY-144A 6.557%/VAR 23-18.10.27*	USD		500 000	200 000	300 000	263 483	0.03	
QBE INSURANCE GROUP LTD-144A-SUB 5.875%/VAR 20-PRP*	USD	200 000		200 000				
RABOBANK NEDERLAND NV-144A 1.106%/VAR 21-24.02.27*	USD	400 000			400 000	321 848	0.04	
SOCIETE GENERALE SA-144A-SUB 4.027%/VAR 22-21.01.43*	USD	200 000			200 000	125 352	0.02	
STATE STREET CORP 5.751%/VAR 22-04.11.26*	USD	500 000			500 000	427 392	0.05	
SVENSKA HANDELSBANKEN AB-144A 1.418%/VAR 21-11.06.27*	USD	500 000			500 000	400 676	0.05	
US BANCORP 5.850%/VAR 22-21.10.33*	USD	400 000			400 000	359 914	0.04	
<b>TOTAL USD</b>						<b>5 383 900</b>	<b>0.67</b>	
<b>Total Notes, floating rate</b>						<b>5 912 107</b>	<b>0.73</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Medium term notes, fixed rate</b>								
<b>AUD</b>								
NATIONAL AUSTRALIA BANK LTD 4.85000% 24-22.03.29*	AUD		700 000		700 000	416 851	0.05	
<b>TOTAL AUD</b>						<b>416 851</b>	<b>0.05</b>	
<b>CAD</b>								
407 INTERNATIONAL INC 4.19000% 12-25.04.42*	CAD	75 000		75 000				
407 INTERNATIONAL INC 2.84000% 20-07.03.50*	CAD	200 000		200 000				
BANK OF MONTREAL 2.37000% 20-03.02.25*	CAD	400 000		400 000				
BELL TELEPHONE CANADA OR BELL CAN-REG-S 4.45000% 17-27.02.47*	CAD	300 000			300 000	170 280	0.02	
FORTISALBERTA INC 2.63200% 20-08.06.51*	CAD	500 000		200 000	300 000	131 494	0.02	
GREATER TORONTO AIRPORTS AUTHORITY 5.30000% 11-25.02.41*	CAD	50 000			50 000	34 292	0.00	
HYDRO ONE INC 1.69000% 20-16.01.31*	CAD	100 000			100 000	56 129	0.01	
HYDRO ONE INC 1.76000% 20-28.02.25*	CAD	500 000			500 000	309 481	0.04	
HYDRO ONE INC 2.54000% 19-05.04.24*	CAD	50 000		50 000				
HYDRO ONE INC 3.63000% 18-25.06.49*	CAD	400 000			400 000	216 454	0.03	
HYDRO ONE INC 4.89000% 07-13.03.37*	CAD	100 000			100 000	65 395	0.01	
KEYERA CORP 5.02200% 22-28.03.32*	CAD		200 000		200 000	130 379	0.02	
ROGERS COMMUNICATIONS INC 4.00000% 14-13.03.24*	CAD	100 000		100 000				
WESTCOAST ENERGY INC 3.77000% 15-08.12.25*	CAD	100 000			100 000	62 371	0.01	
<b>TOTAL CAD</b>						<b>1 176 274</b>	<b>0.15</b>	
<b>USD</b>								
AMERICAN HONDA FINANCE CORP 2.25000% 22-12.01.29*	USD	500 000		500 000				
ATHENE GLOBAL FUNDING-144A 2.64600% 21-04.10.31*	USD	200 000			200 000	144 769	0.02	
ATHENE GLOBAL FUNDING-144A 4.86000% 24-27.08.26*	USD		400 000		400 000	339 582	0.04	
COMMONWEALTH BANK OF AUSTRALIA-144A 3.15000% 17-19.09.27*	USD	300 000			300 000	247 684	0.03	
MACQUARIE BANK LTD-144A 3.90000% 16-15.01.26*	USD	200 000			200 000	167 992	0.02	
MET TOWER GLOBAL FUNDING-144A 5.25000% 24-12.04.29*	USD		200 000		200 000	176 315	0.02	
METROPOLITAN LIFE GLOBAL FUNDING I-144A 5.05000% 24-11.06.27*	USD		300 000		300 000	259 880	0.03	
METROPOLITAN LIFE GLOBAL FUNDING-144A 5.15000% 23-28.03.33*	USD	200 000			200 000	175 109	0.02	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 2.33200% 20-21.08.30*	USD	250 000			250 000	183 730	0.02	
NATIONAL RURAL UTILITIE COOPER FIN CORP 5.10000% 24-06.05.27*	USD		400 000		400 000	346 112	0.04	
NEW YORK LIFE GLOBAL FUNDING-144A 1.45000% 22-14.01.25*	USD	400 000		400 000				
NEW YORK LIFE GLOBAL FUNDING-144A 4.85000% 23-09.01.28*	USD	200 000			200 000	172 680	0.02	
ROYAL BANK OF CANADA 5.00000% 23-01.02.33*	USD	400 000	200 000		600 000	523 711	0.06	
SOCIETE GENERALE SA-144A 2.62500% 20-22.01.25*	USD	400 000		400 000				
TOYOTA MOTOR CREDIT CORP 4.62500% 23-12.01.28*	USD	300 000			300 000	257 749	0.03	
<b>TOTAL USD</b>						<b>2 995 315</b>	<b>0.37</b>	
<b>Total Medium term notes, fixed rate</b>						<b>4 588 439</b>	<b>0.57</b>	
<b>Medium term notes, floating rate</b>								
<b>CAD</b>								
SUNLIFE FINANCIAL INC-SUB 2.060%/VAR 20-01.10.35*	CAD	100 000			100 000	56 249	0.01	
TORONTO-DOMINION BANK REG-S-SUB COCO 3.060%/VAR 19-26.01.32*	CAD	200 000			200 000	122 903	0.02	
TORONTO-DOMINION BANK-SUB COCO 3.105%/VAR 20-22.04.30*	CAD	300 000		300 000				
<b>TOTAL CAD</b>						<b>179 152</b>	<b>0.02</b>	
<b>USD</b>								
AUSTRALIA & NEWZEALAND BKG-144A-SUB 2.950%/VAR 20-22.07.30*	USD	250 000		250 000				
CREDIT AGRICOLE SAVLONDON-144A 1.907%/VAR 20-16.06.26*	USD	250 000		250 000				
TRUIST FINANCIAL CORP 5.122%/VAR 23-26.01.34*	USD	300 000			300 000	255 845	0.03	
<b>TOTAL USD</b>						<b>255 845</b>	<b>0.03</b>	
<b>Total Medium term notes, floating rate</b>						<b>434 997</b>	<b>0.05</b>	
<b>Bonds, fixed rate</b>								
<b>CAD</b>								
CANADIAN UTILITIES LTD 4.85100% 22-03.06.52*	CAD		800 000		800 000	507 076	0.06	
CHOICE PROPERTIES REAL ESTATE INV TRUST 2.84800% 20-21.05.27*	CAD	300 000			300 000	183 760	0.02	
NORTH WEST REDWATER PART/FIN CO-REG-S 4.75000% 16-01.06.37*	CAD	50 000			50 000	31 973	0.00	
<b>TOTAL CAD</b>						<b>722 809</b>	<b>0.09</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>JPY</b>								
BERKSHIRE HATHAWAY FINANCE CORP 0.44000% 19-13.09.29*	JPY	100 000 000			100 000 000	570 164	0.07	
NTT FINANCE CORP 0.38000% 20-20.09.30*	JPY	100 000 000			100 000 000	574 543	0.07	
NTT FINANCE CORP 0.96700% 24-20.06.29*	JPY		100 000 000		100 000 000	594 790	0.07	
<b>TOTAL JPY</b>						<b>1 739 497</b>	<b>0.22</b>	

## USD

AMERICAN AIRLINES 2021-1A EETC PASS 2.87500% 21-11.07.34*	USD	400 000	300 000		700 000	459 337	0.06	
ASCENSION HEALTH 3.10600% 19-15.11.39*	USD	300 000			300 000	210 768	0.03	
CASE WESTERN RESERVE UNIVERSITY 5.40500% 22-01.06.2122*	USD		100 000		100 000	87 257	0.01	
COMMONSPIRIT HEALTH 3.91000% 20-01.10.50*	USD	200 000			200 000	135 720	0.02	
DOMINION ENERGY SOUTH CAROLINA INC 6.25000% 23-15.10.53*	USD		200 000	200 000				
FIFTH THIRD BANCORP-SUB 4.30000% 13-16.01.24*	USD	100 000		100 000				
INDIANA UNIVERSITY HEALTH 2.85200% 21-01.11.51*	USD	100 000			100 000	59 155	0.01	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.29400% 20-01.07.51*	USD	100 000			100 000	53 818	0.01	
MONONGAHELA POWER CO-144A 5.85000% 23-15.02.34*	USD		400 000		400 000	361 650	0.04	
MYLAN INC 4.20000% 13-29.11.23*	USD	100 000		100 000				
NEW YORK AND PRESBYTERIAN HOSPITAL/THE 2.25600% 20-01.08.40*	USD	200 000			200 000	120 793	0.01	
NORTHWELL HEALTHCARE INC 3.80900% 19-01.11.49*	USD	100 000			100 000	67 228	0.01	
OGLETHORPE POWER CORP-144A 6.20000% 23-01.12.53*	USD		200 000	200 000				
OGLETHORPE POWER CORP 6.20000% 24-01.12.53*	USD		200 000		200 000	184 461	0.02	
PIEDMONT HEALTHCARE INC 2.86400% 21-01.01.52*	USD	100 000			100 000	58 096	0.01	
PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.30000% 16-15.07.56*	USD	25 000			25 000	16 290	0.00	
PRESIDENT & FELLOWS OF HARVARD COLLEGE 2.51700% 20-15.10.50*	USD	100 000			100 000	57 165	0.01	
PRICOA GLOBAL FUNDING I-144A 5.10000% 23-30.05.28*	USD	400 000			400 000	348 329	0.04	
PRICOA GLOBAL FUNDING I-144A 4.65000% 24-27.08.31*	USD		300 000		300 000	256 385	0.03	
PUGET SOUND ENERGY INC 4.30000% 15-20.05.45*	USD	50 000			50 000	36 935	0.00	
<b>TOTAL USD</b>						<b>2 513 388</b>	<b>0.31</b>	
<b>Total Bonds, fixed rate</b>						<b>4 975 694</b>	<b>0.62</b>	

## Bonds, floating rate

### USD

ALLSTATE CORP-SUB 6.50000%/3M LIBOR+212BP 07-15.05.57*	USD	25 000			25 000	22 180	0.00	
COOPERATIVE RABOBANK UA-144A 5.447%/VAR 24-05.03.30*	USD		500 000		500 000	437 835	0.05	
ENTERPRISE PRODUCT OPERATING LP-SUB 5.250%/VAR 17-16.08.77*	USD	200 000			200 000	166 415	0.02	
SOCIETE GENERALE SA-144A 6.066%/VAR 24-19.01.35*	USD		400 000		400 000	351 966	0.04	
<b>TOTAL USD</b>						<b>978 396</b>	<b>0.12</b>	
<b>Total Bonds, floating rate</b>						<b>978 396</b>	<b>0.12</b>	
<b>Total Securities traded on other regulated markets which are open to the public</b>						<b>60 552 578</b>	<b>7.52</b>	

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

### Notes, fixed rate

### CAD

ALGONQUIN POWER CO 2.85000% 21-15.07.31**	CAD	400 000		400 000				
ALIMENTATION COUCHE-TARD INC 5.59200% 23-25.09.30**	CAD		100 000		100 000	67 270	0.01	
ALTALINK LP 4.69200% 22-28.11.32**	CAD	300 000	400 000	300 000	400 000	263 963	0.03	
ALTALINK LP 4.74200% 24-22.05.54**	CAD		300 000		300 000	193 531	0.02	
BANK OF NOVA SCOTIA 2.62000% 16-02.12.26**	CAD	250 000			250 000	154 065	0.02	
FORTIS INC 4.43100% 22-31.05.29**	CAD	800 000	200 000	1 000 000				
FORTISALBERTA INC 4.86200% 23-26.05.53**	CAD		200 000		200 000	130 746	0.02	
INTACT FINANCIAL CORP 5.27600% 23-14.09.54**	CAD		100 000		100 000	69 194	0.01	
INTER PIPELINE LTD/AB 5.09100% 21-27.11.51**	CAD		500 000		500 000	282 148	0.04	
LOBLAW COS LTD 4.48800% 18-11.12.28**	CAD	200 000			200 000	129 099	0.02	
NORTH WEST REDWATER PART/FIN CO-REG-S 3.75000% 21-01.06.51**	CAD	200 000			200 000	106 626	0.01	
ROGERS COMMUNICATIONS 5.25000% 22-15.04.52**	CAD	100 000			100 000	62 641	0.01	
ROGERS COMMUNICATIONS INC 4.25000% 19-09.12.49**	CAD	150 000			150 000	80 883	0.01	
SAPUTO INC 2.29700% 21-22.06.28**	CAD	300 000			300 000	178 192	0.02	
TELLUS CORP 4.95000% 23-28.03.33**	CAD	500 000		200 000	300 000	195 134	0.02	
TORONTO-DOMINION BANK 1.88800% 21-08.03.28**	CAD	500 000			500 000	297 546	0.04	
TORONTO-DOMINION BANK 4.68000% 22-08.01.29**	CAD	500 000			500 000	325 236	0.04	
<b>TOTAL CAD</b>						<b>2 536 275</b>	<b>0.31</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>EUR</b>								
WINTERSHALL DEA FINANCE BV-REG-S 4.35700% 24-03.10.32**	EUR		100 000		100 000	94 530	0.01	
<b>TOTAL EUR</b>						<b>94 530</b>	<b>0.01</b>	
<b>USD</b>								
BAYER US FINANCE II LLC-144A 4.70000% 18-15.07.64**	USD	50 000			50 000	33 562	0.00	
BRIXMOR OPERATING PARTNERSHIP LP 2.50000% 21-16.08.31**	USD	200 000			200 000	146 526	0.02	
CSL FINANCE PLC-144A 4.75000% 22-27.04.52**	USD	200 000			200 000	158 237	0.02	
ENEL FINANCE AMERICA LLC-144A 2.87500% 21-12.07.41**	USD	700 000	200 000	700 000	200 000	121 468	0.02	
FIRSTENERGY TRANSMISSION LLC-144A 2.86600% 21-15.09.28**	USD		400 000		400 000	319 152	0.04	
GLENCORE FUNDING LLC-144A 3.37500% 21-23.09.51**	USD	150 000		150 000				
NORTHERN TRUST CORP 4.00000% 22-10.05.27**	USD	500 000		300 000	200 000	168 984	0.02	
PACIFIC LIFE GLOBAL FUNDING II-144A 5.50000% 23-28.08.26**	USD	400 000			400 000	345 392	0.04	
PROLOGIS LP 4.37500% 20-01.02.29**	USD	100 000			100 000	85 086	0.01	
ROYALTY PHARMA PLC 2.20000% 21-02.09.30**	USD	150 000			150 000	110 805	0.01	
SABINE PASS LIQUEFACTION LLC 5.90000% 23-15.09.37**	USD	300 000	200 000		500 000	444 833	0.06	
UNITED AIRLINES 2020-1 CLASS B PASS 4.87500% 21-15.01.26**	USD	500 000		500 000				
WALT DISNEY CO/THE 4.75000% 19-15.09.44**	USD	150 000			150 000	121 882	0.02	
<b>TOTAL USD</b>						<b>2 055 927</b>	<b>0.26</b>	
<b>Total Notes, fixed rate</b>						<b>4 686 732</b>	<b>0.58</b>	
<b>Notes, floating rate</b>								
<b>AUD</b>								
COMMONWEALTH BANK OF AUSTRALIA 6.704%/VAR 23-15.03.38**	AUD		500 000		500 000	311 529	0.04	
<b>TOTAL AUD</b>						<b>311 529</b>	<b>0.04</b>	
<b>CAD</b>								
BANK OF AMERICA CORP 1.978%/VAR 21-15.09.27**	CAD	200 000			200 000	120 932	0.02	
BANK OF NOVA SCOTIA-SUB 3.934%/VAR 22-03.05.32**	CAD	500 000			500 000	312 973	0.04	
CANADIAN IMPERIAL BANK OF COMMERC-SUB 5.350%/VAR 23-20.04.33**	CAD	600 000			600 000	391 733	0.05	
MORGAN STANLEY 1.779%/VAR 21-04.08.27**	CAD	200 000			200 000	120 590	0.01	
ROYAL BANK OF CANADA-SUB COCO 1.670%/VAR 21-28.01.33**	CAD	400 000			400 000	234 540	0.03	
<b>TOTAL CAD</b>						<b>1 180 768</b>	<b>0.15</b>	
<b>Total Notes, floating rate</b>						<b>1 492 297</b>	<b>0.19</b>	
<b>Medium term notes, fixed rate</b>								
<b>AUD</b>								
MACQUARIE BANK LTD-REG-S 1.70000% 20-12.02.25**	AUD	400 000			400 000	231 412	0.03	
WESFARMERS LTD-REG-S 1.94100% 21-23.06.28**	AUD	200 000			200 000	106 764	0.01	
<b>TOTAL AUD</b>						<b>338 176</b>	<b>0.04</b>	
<b>CAD</b>								
ALTAGAS LTD 2.47700% 20-30.11.30**	CAD	100 000			100 000	56 572	0.01	
BELL CANADA 2.20000% 21-29.05.28**	CAD	500 000			500 000	297 752	0.04	
BROOKFIELD FINANCE II INC-REG-S 5.43100% 22-14.12.32**	CAD	700 000		300 000	400 000	265 677	0.03	
BROOKFIELD RENEWABLE PARTNERS ULC 5.88000% 22-09.11.32**	CAD	200 000			200 000	138 423	0.02	
CANADIAN TIRE CORP LTD 5.37200% 23-16.09.30**	CAD		300 000		300 000	199 222	0.02	
CU INC 3.17400% 21-05.09.51**	CAD	500 000			500 000	245 981	0.03	
ENBRIDGE PIPELINES INC 2.82000% 21-12.05.31**	CAD		500 000		500 000	291 251	0.04	
GIBSON ENERGY INC 2.85000% 20-14.07.27**	CAD	500 000			500 000	305 449	0.04	
HYDRO ONE INC 3.02000% 19-05.04.29**	CAD	100 000			100 000	61 505	0.01	
HYDRO ONE INC 4.16000% 23-27.01.33**	CAD	600 000			600 000	384 267	0.05	
NATIONAL BANK OF CANADA 5.02300% 23-01.02.29**	CAD		100 000		100 000	65 842	0.01	
<b>TOTAL CAD</b>						<b>2 311 942</b>	<b>0.29</b>	
<b>USD</b>								
NORTHWESTERN MUTUAL GLOBAL FUNDING-144A 0.80000% 21-14.01.26**	USD	400 000			400 000	323 452	0.04	
PROTECTIVE LIFE GLOBAL FUNDING-144A 1.30300% 21-20.09.26**	USD	500 000			500 000	398 674	0.05	
<b>TOTAL USD</b>						<b>722 126</b>	<b>0.09</b>	
<b>Total Medium term notes, fixed rate</b>						<b>3 372 244</b>	<b>0.42</b>	

Security	30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bonds, fixed rate</b>							
<b>CAD</b>							
FORTIS INC/CANADA 5.67700% 23-08.11.33**	CAD	500 000	250 000	250 000	172 160	0.02	
<b>TOTAL CAD</b>					<b>172 160</b>	<b>0.02</b>	
<b>JPY</b>							
KUBOTA CORP 0.47900% 23-20.04.28**	JPY	100 000 000		100 000 000	585 541	0.07	
<b>TOTAL JPY</b>					<b>585 541</b>	<b>0.07</b>	
<b>USD</b>							
ONCOR ELECTRIC DELIVERY CO LLC-144A 5.55000% 24-15.06.54**	USD	300 000		300 000	269 276	0.03	
<b>TOTAL USD</b>					<b>269 276</b>	<b>0.03</b>	
<b>Total Bonds, fixed rate</b>					<b>1 026 977</b>	<b>0.13</b>	
<b>Bonds, floating rate</b>							
<b>CAD</b>							
MANULIFE FINANCIAL CORP-SUB 3.049%/VAR 17-20.08.29**	CAD	100 000	100 000				
<b>TOTAL CAD</b>						<b>0.00</b>	
<b>Total Bonds, floating rate</b>						<b>0.00</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>					<b>10 578 251</b>	<b>1.31</b>	
<b>Total securities and similar instruments</b>					<b>398 459 705</b>	<b>49.45</b>	
(thereof in lending						0.00)	
Bank deposits at sight					402 767 925	49.99	
Derivative financial instruments					60 520	0.01	
Other assets					4 467 861	0.55	
<b>Total fund assets</b>					<b>805 756 011</b>	<b>100.00</b>	
Short-term bank liabilities					-400 501 542		
<b>Net fund assets</b>					<b>405 254 469</b>		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	387 881 454	48.14
Investments valuation based on market-observed parameters	10 638 771	1.32
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>398 520 225</b>	<b>49.46</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Forward exchange transactions**</b>						
SGD	265 000	CHF	172 301	02.10.2024	-2 068	0.00
CAD	19 960 000	CHF	12 535 008	02.10.2024	71 735	0.01
AUD	3 430 000	CHF	1 975 132	02.10.2024	-32 148	0.00
EUR	96 200 000	CHF	90 214 821	02.10.2024	-352 090	-0.04
GBP	12 645 000	CHF	14 092 031	02.10.2024	-215 734	-0.03
USD	314 315 000	CHF	265 721 901	02.10.2024	581 483	0.07
JPY	391 700 000	CHF	2 290 318	02.10.2024	-19 655	0.00
USD	9 425 000	CHF	7 988 047	02.10.2024	37 588	0.00
EUR	1 910 000	CHF	1 794 289	02.10.2024	-3 869	0.00
AUD	315 000	CHF	180 341	02.10.2024	-4 001	0.00
EUR	1 090 000	CHF	1 021 083	02.10.2024	-5 091	0.00
EUR	495 000	CHF	467 621	02.10.2024	1 606	0.00
USD	275 000	CHF	233 586	02.10.2024	1 609	0.00
AUD	3 840 000	CHF	2 234 312	04.11.2024	-5 376	0.00
SGD	265 000	CHF	174 084	04.11.2024	90	0.00
CAD	20 340 000	CHF	12 645 026	04.11.2024	-16 153	0.00
JPY	391 700 000	CHF	2 319 257	05.11.2024	7 169	0.00
USD	329 240 000	CHF	276 415 088	04.11.2024	-242 182	-0.03
EUR	100 815 000	CHF	94 939 502	04.11.2024	261 173	0.03
GBP	12 700 000	CHF	14 310 525	04.11.2024	-3 566	0.00
					60 520	0.01

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

\*\* valuation based on market-observed parameters

### Transactions in exposure-reducing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
<b>Futures on interest rate instruments/bonds</b>			
US 10YR TREASURY NOTE FUTURE 19.03.24	USD	90	90

### Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
<b>Forward exchange transactions</b>				
CHF	7 893 575	USD	8 650 000	02.11.2023
CHF	2 598 723	EUR	2 700 000	02.11.2023
USD	325 000	CHF	296 593	02.11.2023
EUR	650 000	CHF	620 098	02.11.2023
USD	1 030 000	CHF	918 428	02.11.2023
GBP	11 650 000	CHF	12 764 148	04.12.2023
EUR	88 030 000	CHF	84 313 373	04.12.2023
USD	260 560 000	CHF	234 307 277	04.12.2023
JPY	349 900 000	CHF	2 102 322	04.12.2023
CAD	18 285 000	CHF	11 903 394	04.12.2023
AUD	2 645 000	CHF	1 515 867	04.12.2023
SGD	265 000	CHF	174 739	04.12.2023
CHF	630 340	USD	700 000	04.12.2023
GBP	205 000	CAD	344 267	04.12.2023
EUR	440 000	CHF	420 337	04.12.2023
USD	2 095 000	CHF	1 898 900	04.12.2023

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	430 000	CHF	386 488	04.12.2023
CHF	2 214 903	USD	2 500 000	04.12.2023
CHF	962 625	EUR	1 000 000	04.12.2023
CAD	18 520 000	CHF	11 869 820	03.01.2024
SGD	265 000	CHF	173 114	03.01.2024
AUD	2 645 000	CHF	1 524 395	03.01.2024
USD	274 950 000	CHF	239 692 612	03.01.2024
GBP	12 475 000	CHF	13 752 315	03.01.2024
EUR	89 660 000	CHF	85 444 187	03.01.2024
EUR	1 670 000	CHF	1 587 163	03.01.2024
USD	5 410 000	CHF	4 726 349	03.01.2024
EUR	100 000	CHF	94 180	03.01.2024
EUR	950 000	CHF	899 614	03.01.2024
USD	6 350 000	CHF	5 583 371	03.01.2024
USD	1 545 000	CHF	1 350 871	03.01.2024
CHF	11 721 678	CAD	18 520 000	03.01.2024
CHF	168 370	SGD	265 000	03.01.2024
CHF	1 512 596	AUD	2 645 000	03.01.2024
CHF	13 353 240	GBP	12 475 000	03.01.2024
CHF	85 918 943	EUR	92 380 000	03.01.2024
CHF	241 211 784	USD	288 255 000	03.01.2024
JPY	349 900 000	CHF	2 077 781	04.01.2024
CAD	19 125 000	CHF	12 071 960	02.02.2024
AUD	2 645 000	CHF	1 509 307	02.02.2024
SGD	265 000	CHF	168 072	02.02.2024
EUR	95 180 000	CHF	88 349 217	02.02.2024
GBP	13 175 000	CHF	14 060 334	02.02.2024
USD	300 000 000	CHF	250 253 700	02.02.2024
JPY	349 900 000	CHF	2 083 414	02.02.2024
GBP	160 000	CHF	170 134	02.02.2024
EUR	3 405 000	CHF	3 149 468	02.02.2024
USD	10 700 000	CHF	8 927 661	02.02.2024
CAD	225 000	CHF	141 698	02.02.2024
USD	200 000	CHF	170 445	02.02.2024
CHF	4 203 998	EUR	4 520 000	02.02.2024
CHF	8 826 114	USD	10 380 000	02.02.2024
USD	135 000	CHF	114 550	02.02.2024
CHF	2 376 652	USD	2 750 000	02.02.2024
CAD	19 120 000	CHF	12 258 105	04.03.2024
SGD	265 000	CHF	170 428	04.03.2024
AUD	2 645 000	CHF	1 498 723	04.03.2024
EUR	93 365 000	CHF	87 143 437	04.03.2024
JPY	349 900 000	CHF	2 048 679	04.03.2024
GBP	13 000 000	CHF	14 188 720	04.03.2024
USD	295 585 000	CHF	254 230 294	04.03.2024
CAD	885 000	CHF	566 706	04.03.2024
CHF	8 613 150	USD	10 015 000	04.03.2024
CHF	2 248 585	EUR	2 415 000	04.03.2024
CAD	20 005 000	CHF	12 914 238	03.04.2024
SGD	265 000	CHF	173 061	03.04.2024
AUD	2 645 000	CHF	1 508 781	03.04.2024
EUR	90 500 000	CHF	86 152 471	03.04.2024
GBP	13 000 000	CHF	14 433 835	03.04.2024
JPY	349 900 000	CHF	2 055 061	03.04.2024
USD	282 585 000	CHF	247 792 004	03.04.2024
CHF	1 434 669	EUR	1 500 000	03.04.2024
CHF	4 715 658	USD	5 340 000	03.04.2024
USD	2 300 000	CHF	2 030 203	03.04.2024
CHF	714 749	CAD	1 100 000	03.04.2024
USD	1 415 000	CHF	1 246 568	03.04.2024
CHF	177 629	SGD	265 000	03.04.2024



Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	12 586 949	CAD	18 905 000	03.04.2024
CHF	254 339 040	USD	280 960 000	03.04.2024
CHF	2 093 392	JPY	349 900 000	03.04.2024
SGD	265 000	CHF	177 297	02.05.2024
AUD	2 770 000	CHF	1 624 053	02.05.2024
CAD	19 130 000	CHF	12 701 159	02.05.2024
EUR	90 150 000	CHF	87 885 973	02.05.2024
GBP	13 230 000	CHF	15 062 223	02.05.2024
USD	284 260 000	CHF	256 497 747	02.05.2024
JPY	349 900 000	CHF	2 095 853	02.05.2024
CHF	7 947 526	USD	8 800 000	02.05.2024
USD	1 500 000	EUR	1 388 412	02.05.2024
EUR	3 470 000	CHF	3 410 276	02.05.2024
USD	15 820 000	CHF	14 303 147	02.05.2024
AUD	340 000	CHF	201 772	02.05.2024
EUR	475 000	CHF	464 633	02.05.2024
CHF	822 839	USD	900 000	02.05.2024
EUR	1 595 000	CHF	1 559 049	02.05.2024
JPY	349 900 000	CHF	2 034 952	04.06.2024
GBP	12 995 000	CHF	14 803 553	04.06.2024
EUR	93 905 000	CHF	91 599 726	04.06.2024
USD	286 495 000	CHF	260 092 767	04.06.2024
SGD	265 000	CHF	177 156	04.06.2024
AUD	3 110 000	CHF	1 846 899	04.06.2024
CAD	18 920 000	CHF	12 561 741	04.06.2024
CHF	3 155 204	EUR	3 220 000	04.06.2024
CHF	1 070 504	GBP	935 000	04.06.2024
CAD	150 000	CHF	99 923	04.06.2024
USD	1 010 000	CHF	925 322	04.06.2024
USD	290 460 000	CHF	262 403 888	02.07.2024
JPY	349 900 000	CHF	2 018 867	02.07.2024
EUR	90 620 000	CHF	88 954 586	02.07.2024
GBP	12 110 000	CHF	13 920 239	02.07.2024
AUD	3 110 000	CHF	1 868 366	02.07.2024
CAD	19 185 000	CHF	12 702 306	02.07.2024
SGD	265 000	CHF	177 189	02.07.2024
EUR	250 000	CHF	238 444	02.07.2024
EUR	250 000	USD	267 457	02.07.2024
EUR	91 885 000	CHF	88 205 925	02.08.2024
USD	294 410 000	CHF	263 641 211	02.08.2024
JPY	349 900 000	CHF	1 959 298	02.08.2024
GBP	12 270 000	CHF	13 894 155	02.08.2024
SGD	265 000	CHF	175 290	02.08.2024
AUD	3 110 000	CHF	1 855 366	02.08.2024
CAD	19 475 000	CHF	12 742 085	02.08.2024
EUR	2 035 000	CHF	1 967 266	02.08.2024
GBP	130 000	CHF	147 952	02.08.2024
USD	2 375 000	CHF	2 133 072	02.08.2024
AUD	320 000	CHF	192 164	02.08.2024
JPY	41 703 000	CHF	233 670	02.08.2024
USD	2 900 000	CHF	2 613 474	02.08.2024
EUR	235 000	CHF	227 612	02.08.2024
EUR	155 000	CHF	150 486	02.08.2024
CHF	900 000	USD	1 004 523	02.08.2024
GBP	12 580 000	CHF	14 168 665	03.09.2024
EUR	95 705 000	CHF	91 076 036	03.09.2024
JPY	391 700 000	CHF	2 293 757	03.09.2024
USD	302 740 000	CHF	265 789 675	03.09.2024
SGD	265 000	CHF	174 082	03.09.2024
AUD	3 430 000	CHF	1 958 258	03.09.2024

<b>Sale Currency</b>	<b>Sale Amount</b>	<b>Purchase Currency</b>	<b>Purchase Amount</b>	<b>Maturity</b>
CAD	19 810 000	CHF	12 572 987	03.09.2024
USD	4 550 000	CHF	3 972 323	03.09.2024
EUR	80 000	CHF	75 472	03.09.2024
SGD	265 000	CHF	172 301	02.10.2024
CAD	19 960 000	CHF	12 535 008	02.10.2024
AUD	3 430 000	CHF	1 975 132	02.10.2024
EUR	96 200 000	CHF	90 214 821	02.10.2024
GBP	12 645 000	CHF	14 092 031	02.10.2024
USD	314 315 000	CHF	265 721 901	02.10.2024
JPY	391 700 000	CHF	2 290 318	02.10.2024
USD	9 425 000	CHF	7 988 047	02.10.2024
EUR	1 910 000	CHF	1 794 289	02.10.2024
AUD	315 000	CHF	180 341	02.10.2024
EUR	1 090 000	CHF	1 021 083	02.10.2024
EUR	495 000	CHF	467 621	02.10.2024
USD	275 000	CHF	233 586	02.10.2024
AUD	3 840 000	CHF	2 234 312	04.11.2024
SGD	265 000	CHF	174 084	04.11.2024
CAD	20 340 000	CHF	12 645 026	04.11.2024
USD	329 240 000	CHF	276 415 088	04.11.2024
EUR	100 815 000	CHF	94 939 502	04.11.2024
GBP	12 700 000	CHF	14 310 525	04.11.2024
JPY	391 700 000	CHF	2 319 257	05.11.2024

## Supplementary information

### Derivative financial instruments

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

Position	amount in CHF	In % of the fund's net asset
Total exposure- increasing positions	–	–
Total exposure- reducing positions	404 444 181.38	99.80%

### Repurchase agreements

The fund management company does not conduct any repurchase agreements.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-X 0.01%

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

See appendix to supplementary information.

### Exchange rates

AUD 1 = CHF 0.59	JPY 1 = CHF 0.01
CAD 1 = CHF 0.62	SGD 1 = CHF 0.66
EUR 1 = CHF 0.94	USD 1 = CHF 0.84
GBP 1 = CHF 1.13	

# UBS (CH) Investment Fund – USD Bonds Passive

## Category Other Funds for Traditional Investments

### Three-year comparison

	ISIN	30.9.2024	30.9.2023	30.9.2022
Net fund assets in USD		1 232 766 486.19	1 058 545 675.21	1 056 037 929.63
<b>Class I-A1</b>	<b>CH0043486577</b>	<sup>1</sup>		
Net asset value per unit in USD		N/A	775.27	787.40
Number of units outstanding		0.0000	22.5940	22.5940
<b>Class I-X</b>	<b>CH0043486627</b>			
Net asset value per unit in USD		1 056.38	969.73	983.55
Number of units outstanding		240 364.0650	208 697.6410	113 551.6630
<b>Class Q</b>	<b>CH0439162816</b>			
Net asset value per unit in USD		104.82	96.36	97.87
Number of units outstanding		28 215.9990	1 439.5950	7 445.4070
<b>Class U-X</b>	<b>CH0117874716</b>			
Net asset value per unit in USD		103 309.84	94 835.22	96 187.60
Number of units outstanding		9 276.6690	8 851.4190	9 625.3990
<b>Class W</b>	<b>CH0356568938</b>			
Net asset value per unit in USD		104.02	95.62	97.12
Number of units outstanding		163 914.5250	171 342.3270	179 819.6820
<b>Class (CHF) W</b>	<b>CH0356569027</b>			
Net asset value per unit in CHF		86.61	86.35	94.35
Number of units outstanding		4 593.8870	2 120.7670	3 130.2600

<sup>1</sup> In circulation until 3.9.2024

### Performance

	Currency	2023/2024	2022/2023	2021/2022
Class I-A <sup>1</sup>	USD	- <sup>1</sup>	-1.0%	-13.0%
Class I-X	USD	9.8%	-0.7%	-12.8%
Class Q	USD	9.5%	-1.0%	-13.0%
Class U-X	USD	9.8%	-0.7%	-12.8%
Class W	USD	9.5%	-1.0%	-13.0%
Class (CHF) W	CHF	1.0%	-7.9%	-8.2%
Benchmark:				
FTSE US Government Bond Index	USD	9.7%	-0.8%	-12.8%
FTSE US Government Bond Index	CHF	1.2%	-7.8%	-8.0%

<sup>1</sup> In circulation until 3.9.2024

Historical performance is no indicator of current or future performance.

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

### Structure of the securities portfolio

#### Breakdown by risk domicile in % of total assets

United States of America	99.01
<b>TOTAL</b>	<b>99.01</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	USD	USD
Bank deposits		
– at sight	3 220 592.30	950 617.43
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	1 220 607 112.58	1 050 429 533.07
Other assets	8 942 439.83	7 168 372.97
<b>Total fund assets</b>	<b>1 232 770 144.71</b>	<b>1 058 548 523.47</b>
Other liabilities	-3 658.52	-2 848.26
<b>Net fund assets</b>	<b>1 232 766 486.19</b>	<b>1 058 545 675.21</b>

## Statement of income

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
Income	USD	USD
Income from bank assets	118 506.74	41 462.72
Negative interest	-5 501.02	-1 155.84
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	18 289 827.60	12 374 175.02
Income from securities lending	549 509.93	470 220.96
Offset payments from securities lending	11 976 214.86	9 182 161.82
Purchase of current net income on issue of units	3 899 566.21	3 587 420.74
<b>TOTAL income</b>	<b>34 828 124.32</b>	<b>25 654 285.42</b>
<b>Expenses</b>		
Interest payable	-6 266.96	-11 811.58
Audit expenses	-16 498.44	-21 388.54
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-37.60	-40.13
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-1 389.34	-569.46
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-36 615.83	-37 523.30
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) W	-708.41	-544.95
Other expenses	-3 144.03	-3 784.93
Payment of current net income on redemption of units	-2 167 684.65	-2 343 299.41
<b>TOTAL expenses</b>	<b>-2 232 345.26</b>	<b>-2 418 962.30</b>
<b>Net income</b>	<b>32 595 779.06</b>	<b>23 235 323.12</b>
Realized capital gains and losses	-12 928 164.15	-26 881 084.49
<b>Realized result</b>	<b>19 667 614.91</b>	<b>-3 645 761.37</b>
Unrealized capital gains and losses	86 155 205.84	-2 153 936.70
<b>Total result</b>	<b>105 822 820.75</b>	<b>-5 799 698.07</b>

## Allocation of result

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	USD	USD
Net income of the financial year	32 595 779.06	23 235 323.12
<b>Available for distribution</b>	<b>32 595 779.06</b>	<b>23 235 323.12</b>
Less federal withholding tax <sup>1</sup>	-11 408 522.67	-8 132 363.09
Net income retained for reinvestment	-21 187 256.39	-15 102 960.03
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>

## Changes in net fund assets

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
	USD	USD
Net fund assets at the beginning of the financial year	1 058 545 675.21	1 056 037 929.63
Paid federal withholding tax	-8 061 012.24	-7 004 074.60
Balance of unit movements	76 459 002.47	15 311 518.25
Total result	105 822 820.75	-5 799 698.07
<b>Net fund assets at the end of the reporting period</b>	<b>1 232 766 486.19</b>	<b>1 058 545 675.21</b>

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

## Development of the outstanding units

	1.10.2023-30.9.2024	1.10.2022-30.9.2023
<b>Class I-A1</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	22.5940	22.5940
Units issued	0.0000	0.0000
Units redeemed	-22.5940	0.0000
<b>Situation at the end of the period</b>	<b>0.0000</b>	<b>22.5940</b>
Difference between units issued and units redeemed	-22.5940	0.0000
<b>Class I-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	208 697.6410	113 551.6630
Units issued	55 750.2910	109 568.3100
Units redeemed	-24 083.8670	-14 422.3320
<b>Situation at the end of the period</b>	<b>240 364.0650</b>	<b>208 697.6410</b>
Difference between units issued and units redeemed	31 666.4240	95 145.9780
<b>Class Q</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	1 439.5950	7 445.4070
Units issued	26 776.4040	9.0000
Units redeemed	0.0000	-6 014.8120
<b>Situation at the end of the period</b>	<b>28 215.9990</b>	<b>1 439.5950</b>
Difference between units issued and units redeemed	26 776.4040	-6 005.8120
<b>Class U-X</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	8 851.4190	9 625.3990
Units issued	2 306.7500	1 715.0200
Units redeemed	-1 881.5000	-2 489.0000
<b>Situation at the end of the period</b>	<b>9 276.6690</b>	<b>8 851.4190</b>
Difference between units issued and units redeemed	425.2500	-773.9800
<b>Class W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	171 342.3270	179 819.6820
Units issued	8 316.3300	2 807.1650
Units redeemed	-15 744.1320	-11 284.5200
<b>Situation at the end of the period</b>	<b>163 914.5250</b>	<b>171 342.3270</b>
Difference between units issued and units redeemed	-7 427.8020	-8 477.3550
<b>Class (CHF) W</b>	<b>Number</b>	<b>Number</b>
Situation at the beginning of the financial year	2 120.7670	3 130.2600
Units issued	3 269.8530	1 195.5760
Units redeemed	-796.7330	-2 205.0690
<b>Situation at the end of the period</b>	<b>4 593.8870</b>	<b>2 120.7670</b>
Difference between units issued and units redeemed	2 473.1200	-1 009.4930

## Net income retained for reinvestment (accumulation)

### Class I-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>USD</b>	<b>27.968</b>
Less federal withholding tax <sup>1</sup>	USD	-9.789
<b>Net accumulation per unit</b>	<b>USD</b>	<b>18.179</b>

### Class Q

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>USD</b>	<b>2.558</b>
Less federal withholding tax <sup>1</sup>	USD	-0.895
<b>Net accumulation per unit</b>	<b>USD</b>	<b>1.663</b>

### Class U-X

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>USD</b>	<b>2 735.18</b>
Less federal withholding tax <sup>1</sup>	USD	-957.31
<b>Net accumulation per unit</b>	<b>USD</b>	<b>1 777.87</b>

### Class W

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>USD</b>	<b>2.538</b>
Less federal withholding tax <sup>1</sup>	USD	-0.888
<b>Net accumulation per unit</b>	<b>USD</b>	<b>1.650</b>

### Class (CHF) W

Reinvestment on 12.11.2024

<b>Gross accumulation</b>	<b>CHF</b>	<b>2.114</b>
Less federal withholding tax <sup>1</sup>	CHF	-0.740
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>1.374</b>

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



# Inventory of Fund assets

## Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in USD	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Treasury notes, fixed rate</b>								
<b>USD</b>								
AMERICA, UNITED STATES OF 6.00000% 96-15.02.26*	USD	1 688 000			1 688 000	1 741 146	0.14	1 688 000
AMERICA, UNITED STATES OF 6.12500% 97-15.11.27*	USD	750 000			750 000	806 924	0.07	
AMERICA, UNITED STATES OF 5.50000% 98-15.08.28*	USD	50 000			50 000	53 652		
AMERICA, UNITED STATES OF 5.25000% 98-15.11.28*	USD	1 056 000			1 056 000	1 124 516	0.09	
AMERICA, UNITED STATES OF 6.25000% 99-15.05.30*	USD	790 000			790 000	895 817	0.07	790 000
AMERICA, UNITED STATES OF 5.37500% 01-15.02.31*	USD	700 000			700 000	771 121	0.06	
AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD	870 000		800 000	70 000	75 009	0.01	70 000
AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD	739 000			739 000	825 457	0.07	
AMERICA, UNITED STATES OF 4.37500% 08-15.02.38*	USD	672 000			672 000	707 963	0.06	
AMERICA, UNITED STATES OF 4.50000% 08-15.05.38*	USD	1 055 000		450 000	605 000	644 443	0.05	
AMERICA, UNITED STATES OF 3.50000% 09-15.02.39*	USD	920 000			920 000	878 133	0.07	920 000
AMERICA, UNITED STATES OF 4.25000% 09-15.05.39*	USD	1 315 000			1 315 000	1 359 535	0.11	836 000
AMERICA, UNITED STATES OF 4.50000% 09-15.08.39*	USD	1 250 000			1 250 000	1 325 879	0.11	
AMERICA, UNITED STATES OF 4.37500% 09-15.11.39*	USD	1 271 000			1 271 000	1 329 536	0.11	
AMERICA, UNITED STATES OF 4.62500% 10-15.02.40*	USD	1 300 000			1 300 000	1 396 383	0.11	
AMERICA, UNITED STATES OF 4.37500% 10-15.05.40*	USD	1 481 000			1 481 000	1 547 876	0.13	
AMERICA, UNITED STATES OF 3.87500% 10-15.08.40*	USD	1 344 000			1 344 000	1 324 365	0.11	
AMERICA, UNITED STATES OF 4.25000% 10-15.11.40*	USD	975 000			975 000	1 003 869	0.08	
AMERICA, UNITED STATES OF 4.75000% 11-15.02.41*	USD	1 486 000			1 486 000	1 618 753	0.13	
AMERICA, UNITED STATES OF 4.37500% 11-15.05.41*	USD	997 000			997 000	1 040 307	0.08	800 000
AMERICA, UNITED STATES OF 3.75000% 11-15.08.41*	USD	1 055 000			1 055 000	1 017 127	0.08	
AMERICA, UNITED STATES OF 3.12500% 11-15.11.41*	USD	1 025 000			1 025 000	905 764	0.07	1 025 000
AMERICA, UNITED STATES OF 3.12500% 12-15.02.42*	USD	1 295 000			1 295 000	1 140 106	0.09	1 295 000
AMERICA, UNITED STATES OF 3.00000% 12-15.05.42*	USD	1 576 000			1 576 000	1 354 868	0.11	1 576 000
AMERICA, UNITED STATES OF 2.75000% 12-15.08.42*	USD	2 018 000			2 018 000	1 662 800	0.13	2 018 000
AMERICA, UNITED STATES OF 2.75000% 12-15.11.42*	USD	2 446 000			2 446 000	2 005 816	0.16	2 446 000
AMERICA, UNITED STATES OF 3.12500% 13-15.02.43*	USD	1 755 000			1 755 000	1 518 555	0.12	
AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD	2 911 000			2 911 000	2 416 812	0.20	2 911 000
AMERICA, UNITED STATES OF 3.62500% 13-15.08.43*	USD	2 206 000			2 206 000	2 042 963	0.17	2 206 000
AMERICA, UNITED STATES OF 3.75000% 13-15.11.43*	USD	2 825 000		475 000	2 350 000	2 210 836	0.18	2 350 000
AMERICA, UNITED STATES OF 3.62500% 14-15.02.44*	USD	2 342 000			2 342 000	2 161 593	0.18	2 342 000
AMERICA, UNITED STATES OF 3.37500% 14-15.05.44*	USD	2 019 000	1 888 000	1 800 000	2 107 000	1 872 267	0.15	1 707 000
AMERICA, UNITED STATES OF 3.12500% 14-15.08.44*	USD	3 346 000		533 000	2 813 000	2 398 962	0.19	2 813 000
AMERICA, UNITED STATES OF 3.00000% 14-15.11.44*	USD	2 508 000			2 508 000	2 092 710	0.17	
AMERICA, UNITED STATES OF 2.50000% 15-15.02.45*	USD	3 089 100	580 000	895 000	2 774 100	2 120 236	0.17	2 774 100
AMERICA, UNITED STATES OF 3.00000% 15-15.05.45*	USD	1 607 000			1 607 000	1 336 007	0.11	
AMERICA, UNITED STATES OF 2.87500% 15-15.08.45*	USD	2 056 300			2 056 300	1 671 306	0.14	2 056 300
AMERICA, UNITED STATES OF 3.00000% 15-15.11.45*	USD	1 201 000			1 201 000	996 079	0.08	
AMERICA, UNITED STATES OF 2.50000% 16-15.02.46*	USD	3 066 000		452 000	2 614 000	1 976 123	0.16	2 614 000
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD	2 592 500			2 592 500	1 953 996	0.16	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	3 156 000			3 156 000	2 259 375	0.18	3 156 000
AMERICA, UNITED STATES OF 2.87500% 16-15.11.46*	USD	1 812 000		420 000	1 392 000	1 119 201	0.09	1 392 000
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD	3 072 000			3 072 000	2 517 360	0.20	3 072 000
AMERICA, UNITED STATES OF 3.00000% 17-15.05.47*	USD	2 190 000			2 190 000	1 791 779	0.15	
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	3 045 000			3 045 000	2 376 408	0.19	3 045 000
AMERICA, UNITED STATES OF 2.75000% 17-15.11.47*	USD	3 375 000			3 375 000	2 627 754	0.21	3 000 000
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD	4 240 000	2 600 000	2 410 000	4 430 000	3 603 009	0.29	
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD	4 732 000	1 400 000	2 039 000	4 093 000	3 399 428	0.28	
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD	4 463 900			4 463 900	3 620 118	0.29	4 137 400
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD	5 043 000	900 000	1 550 000	4 393 000	3 807 152	0.31	
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD	4 549 000	2 950 000	2 760 000	4 739 000	3 836 554	0.31	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	4 460 000	575 000	750 000	4 285 000	3 382 639	0.27	
AMERICA, UNITED STATES OF 2.25000% 19-15.08.49*	USD	5 082 000		656 000	4 426 000	3 066 215	0.25	
AMERICA, UNITED STATES OF 2.37500% 19-15.11.49*	USD	3 983 000			3 983 000	2 831 042	0.23	3 983 000
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD	5 736 000			5 736 000	3 737 587	0.30	5 736 000
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD	5 803 000			5 803 000	3 105 512	0.25	5 229 500
AMERICA, UNITED STATES OF 1.37500% 20-15.08.50*	USD	7 418 000		1 100 000	6 318 000	3 480 083	0.28	5 500 000
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD	6 175 000	1 200 000	2 158 000	5 217 000	3 416 931	0.28	4 017 000
AMERICA, UNITED STATES OF 1.12500% 20-15.05.40*	USD	4 308 000			4 308 000	2 845 973	0.23	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD	6 381 000	750 000		7 131 000	4 194 476	0.34	6 000 000
AMERICA, UNITED STATES OF 1.37500% 20-15.11.40*	USD	5 678 000			5 678 000	3 853 055	0.31	4 625 000
AMERICA, UNITED STATES OF 1.87500% 21-15.02.51*	USD	7 914 000		906 000	7 008 000	4 390 950	0.36	3 100 000
AMERICA, UNITED STATES OF TB 1.87500% 21-15.02.41*	USD	7 556 000	625 000	1 400 000	6 781 000	4 972 380	0.40	6 781 000
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD	7 510 000			7 510 000	5 298 364	0.43	7 210 000

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in USD	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AMERICA, UNITED STATES OF 2.25000% 21-15.05.41*	USD	5 808 000			5 808 000	4 501 427	0.37	
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD	8 363 000		1 000 000	7 363 000	4 742 807	0.38	7 000 000
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD	8 225 000		970 000	7 255 000	5 143 965	0.42	5 350 000
AMERICA, UNITED STATES OF 1.87500% 21-15.11.51*	USD	6 541 500	550 000		7 091 500	4 417 783	0.36	
AMERICA, UNITED STATES OF 2.00000% 21-15.11.41*	USD	7 425 000		1 300 000	6 125 000	4 503 311	0.37	
AMERICA, UNITED STATES OF 2.25000% 22-15.02.52*	USD	7 390 000	650 000	2 025 000	6 015 000	4 101 713	0.33	
AMERICA, UNITED STATES OF 2.37500% 22-15.02.42*	USD	4 874 000	889 000	1 000 000	4 763 000	3 709 558	0.30	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD	5 843 000			5 843 000	4 576 028	0.37	5 843 000
AMERICA, UNITED STATES OF 3.25000% 22-15.05.42*	USD	4 063 000	1 000 000	600 000	4 463 000	3 967 886	0.32	
AMERICA, UNITED STATES OF 3.00000% 22-15.08.52*	USD	6 419 000		550 000	5 869 000	4 716 521	0.38	
AMERICA, UNITED STATES OF 3.37500% 22-15.08.42*	USD	3 700 000			3 700 000	3 339 105	0.27	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.52*	USD	5 568 000			5 568 000	5 417 925	0.44	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.42*	USD	4 115 000		686 000	3 429 000	3 374 350	0.27	3 429 000
AMERICA, UNITED STATES OF 4.25000% 23-15.02.53*	USD	5 993 000		450 000	5 543 000	5 040 233	0.41	
AMERICA, UNITED STATES OF 3.87500% 23-15.02.43*	USD	4 208 000		400 000	3 808 000	3 673 530	0.30	
AMERICA, UNITED STATES OF 3.62500% 23-15.05.53*	USD	6 358 000	600 000	1 000 000	5 958 000	5 422 013	0.44	2 000 000
AMERICA, UNITED STATES OF 3.87500% 23-15.05.43*	USD	4 297 000	1 000 000	1 400 000	3 897 000	3 752 080	0.30	
AMERICA, UNITED STATES OF 4.12500% 23-15.08.53*	USD	2 300 000	4 450 000	800 000	5 950 000	5 925 131	0.48	
AMERICA, UNITED STATES OF 4.37500% 23-15.08.43*	USD	1 800 000	4 600 000	1 900 000	4 500 000	4 627 090	0.38	
AMERICA, UNITED STATES OF 4.75000% 23-15.11.53*	USD	7 025 000			7 025 000	7 759 606	0.63	
AMERICA, UNITED STATES OF 4.75000% 23-15.11.43*	USD	6 350 000	2 300 000	4 050 000	4 050 000	4 368 779	0.35	2 050 000
AMERICA, UNITED STATES OF 4.25000% 24-15.02.54*	USD	7 150 000			7 150 000	7 286 297	0.59	
AMERICA, UNITED STATES OF 4.50000% 24-15.02.44*	USD	4 214 000			4 214 000	4 397 046	0.36	2 845 000
AMERICA, UNITED STATES OF 4.62500% 24-15.05.54*	USD	5 825 000			5 825 000	6 318 305	0.51	
AMERICA, UNITED STATES OF 4.62500% 24-15.05.44*	USD	4 800 000			4 800 000	5 087 250	0.41	
AMERICA, UNITED STATES OF 4.25000% 24-15.08.54*	USD	4 000 000	1 200 000	2 800 000	2 800 000	2 859 063	0.23	
AMERICA, UNITED STATES OF 1.50000% 16-15.08.26*	USD	6 138 000			6 138 000	5 898 714	0.48	6 138 000
AMERICA, UNITED STATES OF 2.25000% 17-15.08.27*	USD	4 069 000			4 069 000	3 922 293	0.32	3 000 000
AMERICA, UNITED STATES OF 1.87500% 17-31.08.24*	USD	5 240 000		5 240 000				
AMERICA, UNITED STATES OF 2.12500% 17-30.09.24*	USD	2 500 000		2 500 000				
AMERICA, UNITED STATES OF 2.25000% 17-31.10.24*	USD	3 386 000		3 386 000				
AMERICA, UNITED STATES OF 2.25000% 17-15.11.27*	USD	4 796 000			4 796 000	4 608 844	0.37	4 796 000
AMERICA, UNITED STATES OF 2.25000% 18-31.12.24*	USD	5 594 000		5 594 000				
AMERICA, UNITED STATES OF 2.50000% 18-31.01.25*	USD	3 000 000		3 000 000				
AMERICA, UNITED STATES OF 2.75000% 18-15.02.28*	USD	5 750 000			5 750 000	5 599 063	0.45	5 750 000
AMERICA, UNITED STATES OF 2.75000% 18-28.02.25*	USD	2 900 000		2 900 000				
AMERICA, UNITED STATES OF 2.62500% 18-31.03.25*	USD	2 325 000		2 325 000				
AMERICA, UNITED STATES OF 2.87500% 18-30.04.25*	USD	4 817 000		4 817 000				
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD	6 476 000			6 476 000	6 321 436	0.51	6 476 000
AMERICA, UNITED STATES OF 2.87500% 18-31.05.25*	USD	4 900 000		4 900 000				
AMERICA, UNITED STATES OF 2.87500% 18-15.08.28*	USD	6 024 000			6 024 000	5 870 812	0.48	6 024 000
AMERICA, UNITED STATES OF 2.75000% 18-31.08.25*	USD	2 500 000			2 500 000	2 470 840	0.20	2 500 000
AMERICA, UNITED STATES OF 3.00000% 18-30.09.25*	USD	2 000 000	500 000		2 500 000	2 476 055	0.20	
AMERICA, UNITED STATES OF 3.12500% 18-15.11.28*	USD	5 401 000			5 401 000	5 306 904	0.43	5 401 000
AMERICA, UNITED STATES OF 2.87500% 18-30.11.25*	USD	3 000 000			3 000 000	2 965 664	0.24	3 000 000
AMERICA, UNITED STATES OF 2.62500% 18-31.12.25*	USD	2 000 000			2 000 000	1 970 391	0.16	
AMERICA, UNITED STATES OF 2.62500% 19-31.01.26*	USD	2 000 000			2 000 000	1 969 766	0.16	
AMERICA, UNITED STATES OF 2.62500% 19-15.02.29*	USD	5 831 000			5 831 000	5 606 643	0.45	
AMERICA, UNITED STATES OF 2.50000% 19-28.02.26*	USD	2 000 000			2 000 000	1 964 688	0.16	
AMERICA, UNITED STATES OF 2.25000% 19-31.03.26*	USD	3 375 000			3 375 000	3 301 040	0.27	
AMERICA, UNITED STATES OF 2.37500% 19-30.04.26*	USD	2 000 000			2 000 000	1 958 359	0.16	2 000 000
AMERICA, UNITED STATES OF 2.37500% 19-15.05.29*	USD	4 346 000	1 000 000		5 346 000	5 073 688	0.41	5 346 000
AMERICA, UNITED STATES OF 2.25000% 14-15.11.24*	USD	8 902 000		8 902 000				
AMERICA, UNITED STATES OF 2.00000% 15-15.02.25*	USD	8 442 000		8 442 000				
AMERICA, UNITED STATES OF 2.00000% 15-15.08.25*	USD	6 280 000		6 280 000				
AMERICA, UNITED STATES OF 2.25000% 15-15.11.25*	USD	6 140 000			6 140 000	6 030 391	0.49	6 084 600
AMERICA, UNITED STATES OF 1.62500% 16-15.02.26*	USD	5 800 000			5 800 000	5 632 117	0.46	5 770 200
AMERICA, UNITED STATES OF 1.62500% 16-15.05.26*	USD	6 668 700			6 668 700	6 449 623	0.52	1 778 000
AMERICA, UNITED STATES OF 2.00000% 16-15.11.26*	USD	5 063 000			5 063 000	4 894 893	0.40	2 000 000
AMERICA, UNITED STATES OF 2.25000% 17-15.02.27*	USD	4 481 000			4 481 000	4 342 719	0.35	4 481 000
AMERICA, UNITED STATES OF 2.37500% 17-15.05.27*	USD	4 846 000	1 300 000	600 000	5 546 000	5 377 670	0.44	
AMERICA, UNITED STATES OF 2.12500% 15-15.05.25*	USD	6 532 000		6 532 000				
AMERICA, UNITED STATES OF 2.75000% 18-30.06.25*	USD	4 017 000		4 017 000				
AMERICA, UNITED STATES OF 2.87500% 18-31.07.25*	USD	2 000 000	800 000	2 800 000				
AMERICA, UNITED STATES OF 1.87500% 19-31.07.26*	USD	1 700 000			1 700 000	1 645 945	0.13	
AMERICA, UNITED STATES OF 1.62500% 19-15.08.29*	USD	4 311 000			4 311 000	3 943 049	0.32	
AMERICA, UNITED STATES OF 1.37500% 19-31.08.26*	USD	2 482 000			2 482 000	2 377 872	0.19	
AMERICA, UNITED STATES OF 1.25000% 19-31.08.24*	USD	4 500 000		4 500 000				
AMERICA, UNITED STATES OF 1.62500% 19-30.09.26*	USD	2 200 000			2 200 000	2 115 523	0.17	
AMERICA, UNITED STATES OF 1.50000% 19-30.09.24*	USD	3 650 000		3 650 000				
AMERICA, UNITED STATES OF 1.50000% 19-31.10.24*	USD	3 900 000		3 900 000				
AMERICA, UNITED STATES OF 1.62500% 19-31.10.26*	USD	2 235 000			2 235 000	2 145 251	0.17	2 235 000

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in USD	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
AMERICA, UNITED STATES OF 1.75000% 19-15.11.29*	USD	6 053 000		2 300 000	3 753 000	3 438 246	0.28	2 000 000
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD	1 850 000			1 850 000	1 773 109	0.14	1 850 000
AMERICA, UNITED STATES OF 1.50000% 19-30.11.24*	USD	8 500 000		8 500 000				
AMERICA, UNITED STATES OF 1.75000% 19-31.12.26*	USD	3 175 000			3 175 000	3 048 868	0.25	3 175 000
AMERICA, UNITED STATES OF 1.75000% 19-31.12.24*	USD	7 000 000		7 000 000				
AMERICA, UNITED STATES OF 1.37500% 20-31.01.25*	USD	5 100 000		5 100 000				
AMERICA, UNITED STATES OF 1.50000% 20-31.01.27*	USD	7 225 000	1 500 000		8 725 000	8 315 675	0.67	8 725 000
AMERICA, UNITED STATES OF 1.50000% 20-15.02.30*	USD	10 238 000		5 700 000	4 538 000	4 074 805	0.33	4 538 000
AMERICA, UNITED STATES OF 1.12500% 20-28.02.27*	USD	1 525 000			1 525 000	1 438 325	0.12	
AMERICA, UNITED STATES OF 1.12500% 20-28.02.25*	USD	4 700 000		4 700 000				
AMERICA, UNITED STATES OF 0.62500% 20-31.03.27*	USD	2 050 000			2 050 000	1 905 859	0.15	
AMERICA, UNITED STATES OF 0.50000% 20-31.03.25*	USD	10 900 000		10 900 000				
AMERICA, UNITED STATES OF TB 0.37500% 20-30.04.25*	USD	4 875 000		4 875 000				
AMERICA, UNITED STATES OF 0.50000% 20-30.04.27*	USD	4 000 000			4 000 000	3 698 281	0.30	4 000 000
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD	9 840 000			9 840 000	8 356 313	0.68	9 840 000
AMERICA, UNITED STATES OF 0.50000% 20-31.05.27*	USD	2 600 000			2 600 000	2 397 891	0.19	
AMERICA, UNITED STATES OF 0.25000% 20-31.05.25*	USD	5 000 000		5 000 000				
AMERICA, UNITED STATES OF 0.50000% 20-30.06.27*	USD	4 075 000			4 075 000	3 749 000	0.30	4 075 000
AMERICA, UNITED STATES OF 0.25000% 20-30.06.25*	USD	4 900 000		4 900 000				
AMERICA, UNITED STATES OF 0.25000% 20-31.07.25*	USD	10 500 000		10 500 000				
AMERICA, UNITED STATES OF 0.37500% 20-31.07.27*	USD	3 850 000			3 850 000	3 521 096	0.29	3 850 000
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	9 750 000			9 750 000	8 216 660	0.67	9 750 000
AMERICA, UNITED STATES OF 0.50000% 20-31.08.27*	USD	3 435 000			3 435 000	3 145 038	0.26	3 435 000
AMERICA, UNITED STATES OF 0.25000% 20-31.08.25*	USD	6 000 000			6 000 000	5 796 750	0.47	5 512 000
AMERICA, UNITED STATES OF 0.37500% 20-30.09.27*	USD	9 676 000		4 500 000	5 176 000	4 709 756	0.38	2 898 000
AMERICA, UNITED STATES OF 0.25000% 20-30.09.25*	USD	6 000 000			6 000 000	5 783 438	0.47	3 715 500
AMERICA, UNITED STATES OF TB 0.25000% 20-31.10.25*	USD	9 750 000			9 750 000	9 372 568	0.76	1 891 000
AMERICA, UNITED STATES OF 0.50000% 20-31.10.27*	USD	4 400 000			4 400 000	4 007 781	0.33	
AMERICA, UNITED STATES OF 0.87500% 20-15.11.30*	USD	11 075 000			11 075 000	9 425 863	0.76	1 345 000
AMERICA, UNITED STATES OF 0.62500% 20-30.11.27*	USD	5 300 000			5 300 000	4 835 215	0.39	5 236 000
AMERICA, UNITED STATES OF 0.37500% 20-30.11.25*	USD	6 000 000			6 000 000	5 763 047	0.47	
AMERICA, UNITED STATE OF TB 0.62500% 20-31.12.27*	USD	5 541 600			5 541 600	5 045 021	0.41	
AMERICA, UNITED STATES OF 0.37500% 20-31.12.25*	USD	5 500 000			5 500 000	5 269 473	0.43	5 500 000
AMERICA, UNITED STATES OF 0.37500% 21-31.01.26*	USD	12 300 000			12 300 000	11 754 668	0.95	11 509 000
AMERICA, UNITED STATES OF 0.75000% 21-31.01.28*	USD	5 400 000			5 400 000	4 923 703	0.40	4 300 000
AMERICA, UNITED STATES OF 1.12500% 21-15.02.31*	USD	13 125 000		1 900 000	11 225 000	9 652 623	0.78	
AMERICA, UNITED STATES OF 1.12500% 21-29.02.28*	USD	8 487 000		1 500 000	6 987 000	6 440 595	0.52	6 419 000
AMERICA, UNITED STATES OF TIGER STRIP 0.50000% 21-28.02.26*	USD	11 675 000		4 500 000	7 175 000	6 853 246	0.56	7 175 000
AMERICA, UNITED STATES OF 1.25000% 21-31.03.28*	USD	8 900 000		3 963 000	4 937 000	4 562 289	0.37	
AMERICA, UNITED STATES OF 0.75000% 21-31.03.26*	USD	4 950 000			4 950 000	4 734 018	0.38	2 150 000
AMERICA, UNITED STATES OF 0.75000% 21-30.04.26*	USD	6 800 000			6 800 000	6 489 750	0.53	5 000 000
AMERICA, UNITED STATES OF 1.25000% 21-30.04.28*	USD	6 621 000			6 621 000	6 106 062	0.50	6 621 000
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	10 234 000	925 000	1 565 000	9 594 000	8 458 085	0.69	9 594 000
AMERICA, UNITED STATES OF 1.25000% 21-31.05.28*	USD	5 645 800			5 645 800	5 196 562	0.42	5 500 000
AMERICA, UNITED STATES OF 0.75000% 21-31.05.26*	USD	10 723 000		4 000 000	6 723 000	6 403 395	0.52	4 182 000
AMERICA, UNITED STATES OF 1.25000% 21-30.06.28*	USD	5 300 000			5 300 000	4 869 789	0.40	553 000
AMERICA, UNITED STATES OF 0.87500% 21-30.06.26*	USD	6 300 000			6 300 000	6 001 980	0.49	
AMERICA, UNITED STATES OF 0.62500% 21-31.07.26*	USD	5 825 000			5 825 000	5 512 134	0.45	
AMERICA, UNITED STATES OF 1.00000% 21-31.07.28*	USD	6 700 000			6 700 000	6 084 961	0.49	
AMERICA, UNITED STATES OF 1.25000% 21-15.08.31*	USD	10 894 700	550 000		11 444 700	9 774 042	0.79	11 444 700
AMERICA, UNITED STATES OF 1.12500% 21-31.08.28*	USD	5 858 000			5 858 000	5 336 501	0.43	5 858 000
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD	5 000 000	1 500 000		6 500 000	6 152 402	0.50	3 010 000
AMERICA, UNITED STATES OF TB 0.37500% 21-15.09.24*	USD	6 500 000		6 500 000				
AMERICA, UNITED STATES OF 1.25000% 21-30.09.28*	USD	6 150 000			6 150 000	5 620 043	0.46	5 223 000
AMERICA, UNITED STATES OF 0.87500% 21-30.09.26*	USD	6 650 000			6 650 000	6 299 316	0.51	6 370 000
AMERICA, UNITED STATES OF 0.62500% 21-15.10.24*	USD	7 500 000		7 500 000				
AMERICA, UNITED STATES OF 1.37500% 21-31.10.28*	USD	6 322 000			6 322 000	5 795 743	0.47	6 322 000
AMERICA, UNITED STATES OF 1.12500% 21-31.10.26*	USD	5 200 000			5 200 000	4 938 984	0.40	5 152 000
AMERICA, UNITED STATES OF 0.75000% 21-15.11.24*	USD	7 000 000		7 000 000				
AMERICA, UNITED STATES OF 1.37500% 21-15.11.31*	USD	12 433 000		900 000	11 533 000	9 876 483	0.80	10 108 100
AMERICA, UNITED STATES OF 1.25000% 21-30.11.26*	USD	6 900 000			6 900 000	6 561 469	0.53	6 900 000
AMERICA, UNITED STATES OF 1.5000000% 21-30.11.28*	USD	5 350 000			5 350 000	4 921 791	0.40	5 350 000
AMERICA, UNITED STATES OF 1.00000% 21-15.12.24*	USD	6 000 000		6 000 000				
AMERICA, UNITED STATES OF 1.37500% 21-31.12.28*	USD	5 600 000			5 600 000	5 118 750	0.42	259 000
AMERICA, UNITED STATES OF 1.25000% 21-31.12.26*	USD	7 050 000	1 800 000	2 509 000	6 341 000	6 021 225	0.49	6 341 000
AMERICA, UNITED STATES OF 1.12500% 22-15.01.25*	USD	4 816 000		4 816 000				
AMERICA, UNITED STATES OF 1.75000% 22-31.01.29*	USD	6 550 000		1 419 000	5 131 000	4 756 597	0.39	5 000 000
AMERICA, UNITED STATES OF 1.87500% 22-15.02.32*	USD	10 150 000	900 000	1 000 000	10 050 000	8 875 406	0.72	10 050 000
AMERICA, UNITED STATES OF 1.87500% 22-28.02.29*	USD	4 900 000			4 900 000	4 561 977	0.37	3 422 000
AMERICA, UNITED STATES OF 1.87500% 22-28.02.27*	USD	5 000 000			5 000 000	4 801 758	0.39	4 317 000
AMERICA, UNITED STATES OF TB 1.75000% 22-15.03.25*	USD	6 000 000		6 000 000				

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in USD	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
AMERICA, UNITED STATES OF 2.37500% 22-31.03.29*	USD	5 550 000		800 000	4 750 000	4 513 057	0.37	4 750 000	
AMERICA, UNITED STATES OF 2.50000% 22-31.03.27*	USD	5 250 000			5 250 000	5 115 059	0.41	5 250 000	
AMERICA, UNITED STATES OF 2.87500% 22-30.04.29*	USD	4 079 300			4 079 300	3 958 355	0.32	3 741 700	
AMERICA, UNITED STATES OF 2.75000% 22-30.04.27*	USD	6 000 000	2 500 000	2 059 000	6 441 000	6 308 406	0.51	3 941 000	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.32*	USD	11 439 000	750 000	2 500 000	9 689 000	9 158 376	0.74	9 689 000	
AMERICA, UNITED STATES OF 2.75000% 22-15.05.25*	USD	3 500 000	2 000 000	5 500 000					
AMERICA, UNITED STATES OF 2.75000% 22-31.05.29*	USD	6 250 000		2 645 000	3 605 000	3 476 431	0.28		
AMERICA, UNITED STATES OF 2.62500% 22-31.05.27*	USD	5 000 000			5 000 000	4 878 125	0.40	5 000 000	
AMERICA, UNITED STATES OF 3.25000% 22-30.06.29*	USD	4 000 000			4 000 000	3 942 344	0.32		
AMERICA, UNITED STATES OF 3.25000% 22-30.06.27*	USD	5 800 000	1 250 000	1 605 000	5 445 000	5 399 058	0.44	5 445 000	
AMERICA, UNITED STATES OF 3.00000% 22-15.07.25*	USD	5 500 000		5 500 000					
AMERICA, UNITED STATES OF 2.75000% 22-31.07.27*	USD	5 000 000			5 000 000	4 888 477	0.40	5 000 000	
AMERICA, UNITED STATES OF 2.62500% 22-31.07.29*	USD	4 000 000			4 000 000	3 830 781	0.31	4 000 000	
AMERICA, UNITED STATES OF 2.75000% 22-15.08.32*	USD	9 516 000	500 000		10 016 000	9 359 482	0.76	10 016 000	
AMERICA, UNITED STATES OF 3.12500% 22-31.08.27*	USD	4 700 000			4 700 000	4 641 801	0.38	4 700 000	
AMERICA, UNITED STATES OF 3.12500% 22-31.08.29*	USD	4 025 000			4 025 000	3 941 198	0.32	3 250 000	
AMERICA, UNITED STATES OF 3.50000% 22-15.09.25*	USD	5 000 000			5 000 000	4 977 227	0.40	5 000 000	
AMERICA, UNITED STATES OF 3.875000% 22-30.09.29*	USD	3 850 000			3 850 000	3 898 877	0.32	3 800 000	
AMERICA, UNITED STATES OF 4.00000% 22-31.10.29*	USD	3 296 000			3 296 000	3 357 027	0.27		
AMERICA, UNITED STATES OF 4.12500% 22-31.10.27*	USD	4 000 000	1 125 000		5 125 000	5 206 079	0.42		
AMERICA, UNITED STATES OF 4.50000% 22-15.11.25*	USD	8 800 000			8 800 000	8 856 375	0.72	8 800 000	
AMERICA, UNITED STATES OF 4.50000% 22-30.11.24*	USD	5 000 000		5 000 000					
AMERICA, UNITED STATES OF 3.87500% 22-30.11.29*	USD	2 500 000	1 825 000		4 325 000	4 381 597	0.36	2 500 000	
AMERICA, UNITED STATES OF 3.87500% 22-30.11.27*	USD	4 000 000			4 000 000	4 035 000	0.33		
AMERICA, UNITED STATES OF 4.00000% 22-15.12.25*	USD	4 000 000			4 000 000	4 006 406	0.32	4 000 000	
AMERICA, UNITED STATES OF 3.87500% 23-31.12.29*	USD	3 000 000		3 000 000					
AMERICA, UNITED STATES OF 3.87500% 23-31.12.27*	USD	6 175 000		2 250 000	3 925 000	3 962 410	0.32	3 925 000	
AMERICA, UNITED STATES OF 4.25000% 23-31.12.24*	USD	3 500 000	1 000 000	4 500 000					
AMERICA, UNITED STATES OF 3.87500% 23-15.01.26*	USD		4 000 000		4 000 000	4 002 031	0.32	4 000 000	
AMERICA, UNITED STATES OF 3.50000% 23-31.01.28*	USD	4 300 000			4 300 000	4 290 258	0.35	2 300 000	
AMERICA, UNITED STATES OF 3.50000% 23-31.01.30*	USD	3 890 000			3 890 000	3 870 550	0.31	3 400 000	
AMERICA, UNITED STATES OF 3.50000% 23-15.02.33*	USD	11 667 000		1 550 000	10 117 000	9 940 743	0.81	10 117 000	
AMERICA, UNITED STATES OF 4.00000% 23-29.02.28*	USD	5 650 000			5 650 000	5 726 805	0.46	5 380 000	
AMERICA, UNITED STATES OF 4.00000% 23-28.02.30*	USD		5 000 000		5 000 000	5 095 898	0.41	2 230 000	
AMERICA, UNITED STATES OF 4.62500% 23-15.03.26*	USD	4 000 000			4 000 000	4 048 125	0.33	4 000 000	
AMERICA, UNITED STATES OF 3.62500% 23-31.03.30*	USD	6 000 000		1 900 000	4 100 000	4 102 723	0.33	4 100 000	
AMERICA, UNITED STATES OF 3.62500% 23-31.03.28*	USD	3 193 000	1 500 000		4 693 000	4 702 533	0.38		
AMERICA, UNITED STATES OF 3.75000% 23-15.04.26*	USD		3 500 000		3 500 000	3 500 137	0.28	3 500 000	
AMERICA, UNITED STATES OF 3.87500% 23-30.04.25*	USD		3 000 000	3 000 000					
AMERICA, UNITED STATES OF 3.50000% 23-30.04.30*	USD	4 000 000			4 000 000	3 977 656	0.32	4 000 000	
AMERICA, UNITED STATES OF 3.50000% 23-30.04.28*	USD	6 000 000			6 000 000	5 985 234	0.49	5 631 000	
AMERICA, UNITED STATES OF 3.62500% 23-15.05.26*	USD	3 000 000			3 000 000	2 995 195	0.24	3 000 000	
AMERICA, UNITED STATES OF 3.37500% 23-15.05.33*	USD	9 769 000	1 900 000	1 925 000	9 744 000	9 473 376	0.77	9 134 000	
AMERICA, UNITED STATES OF 3.62500% 23-31.05.28*	USD	4 200 000			4 200 000	4 206 563	0.34		
AMERICA, UNITED STATES OF 3.75000% 23-31.05.30*	USD	2 049 000	1 150 000		3 199 000	3 220 118	0.26	3 000 000	
AMERICA, UNITED STATES OF 4.12500% 23-15.06.26*	USD	8 500 000		3 400 000	5 100 000	5 134 465	0.42	5 100 000	
AMERICA, UNITED STATES OF 3.75000% 23-30.06.30*	USD	3 300 000			3 300 000	3 321 656	0.27	3 000 000	
AMERICA, UNITED STATES OF 4.00000% 23-30.06.28*	USD	4 000 000	900 000		4 900 000	4 973 309	0.40	2 100 000	
AMERICA, UNITED STATES OF 4.62500% 23-30.06.25*	USD	4 500 000		4 500 000					
AMERICA, UNITED STATES OF 4.50000% 23-15.07.26*	USD	6 000 000			6 000 000	6 082 969	0.49	4 900 000	
AMERICA, UNITED STATES OF 4.75000% 23-31.07.25*	USD	4 700 000		4 700 000					
AMERICA, UNITED STATES OF 4.12500% 23-31.07.28*	USD	4 000 000	800 000		4 800 000	4 893 187	0.40	4 800 000	
AMERICA, UNITED STATES OF 4.00000% 23-31.07.30*	USD	2 188 000	700 000		2 888 000	2 944 519	0.24	2 578 000	
AMERICA, UNITED STATES OF 3.87500% 23-15.08.33*	USD	3 800 000	7 497 000		11 297 000	11 387 906	0.92	6 944 400	
AMERICA, UNITED STATES OF 4.37500% 23-15.08.26*	USD		5 000 000		5 000 000	5 062 500	0.41		
AMERICA, UNITED STATES OF 5.00000% 23-31.08.25*	USD	4 500 000	500 000		4 000 000	4 033 438	0.33	4 000 000	
AMERICA, UNITED STATES OF 4.12500% 23-31.08.30*	USD	3 500 000			3 500 000	3 591 602	0.29		
AMERICA, UNITED STATES OF 4.37500% 23-31.08.28*	USD		5 000 000		5 000 000	5 144 336	0.42	3 650 000	
AMERICA, UNITED STATES OF 4.62500% 23-15.09.26*	USD		5 000 000		5 000 000	5 089 648	0.41	5 000 000	
AMERICA, UNITED STATES OF 4.62500% 23-30.09.30*	USD	3 800 000			3 800 000	4 002 023	0.32	500 000	
AMERICA, UNITED STATES OF 4.62500% 23-30.09.28*	USD	4 000 000			4 000 000	4 155 312	0.34	980 000	
AMERICA, UNITED STATES OF 4.62500% 23-15.10.26*	USD	4 800 000			4 800 000	4 890 375	0.40	4 800 000	
AMERICA, UNITED STATES OF TB 5.00000% 23-31.10.25*	USD	6 350 000			6 350 000	6 419 949	0.52	4 300 000	
AMERICA, UNITED STATES OF 4.87500% 23-31.10.28*	USD	5 000 000			5 000 000	5 244 141	0.43	4 769 000	
AMERICA, UNITED STATES OF 4.87500% 23-31.10.30*	USD	5 000 000			5 000 000	5 336 719	0.43	5 000 000	
AMERICA, UNITED STATES OF 4.50000% 23-15.11.33*	USD	11 550 000			11 550 000	12 197 432	0.99	11 550 000	
AMERICA, UNITED STATES OF 4.62500% 23-15.11.26*	USD	5 000 000			5 000 000	5 099 805	0.41	1 400 000	
AMERICA, UNITED STATES OF 4.87500% 23-30.11.25*	USD	4 200 000			4 200 000	4 245 938	0.34	1 000 000	
AMERICA, UNITED STATES OF 4.37500% 23-30.11.30*	USD	5 190 000			5 190 000	5 399 019	0.44		
AMERICA, UNITED STATES OF 4.37500% 23-30.11.28*	USD	7 750 000	2 575 000		5 175 000	5 333 484	0.43	2 650 000	
AMERICA, UNITED STATES OF 4.37500% 23-15.12.26*	USD		4 000 000		4 000 000	4 063 438	0.33	2 300 000	

Security	30.9.2023			30.9.2024			Market value <sup>3</sup> in USD	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
	Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal					
AMERICA, UNITED STATES OF 3.75000% 24-31.12.30*	USD	4 000 000		4 000 000		4 023 594	0.33	4 000 000	
AMERICA, UNITED STATES OF 3.75000% 24-31.12.28*	USD	5 000 000		5 000 000		5 033 594	0.41		
AMERICA, UNITED STATES OF 4.25000% 23-31.12.25*	USD	2 250 000		2 250 000		2 260 195	0.18	1 650 000	
AMERICA, UNITED STATES OF 4.00000% 24-15.01.27*	USD	3 500 000		3 500 000		3 528 984	0.29	3 010 000	
AMERICA, UNITED STATES OF 4.00000% 24-31.01.31*	USD	3 575 000		3 575 000		3 645 522	0.30		
AMERICA, UNITED STATES OF 4.00000% 24-15.02.34*	USD	11 321 000		11 321 000		11 515 580	0.93	11 321 000	
AMERICA, UNITED STATES OF 4.12500% 24-15.02.27*	USD	3 250 000		3 250 000		3 287 578	0.27		
AMERICA, UNITED STATES OF 4.62500% 24-28.02.26*	USD	7 200 000		7 200 000		7 280 156	0.59		
AMERICA, UNITED STATES OF 4.25000% 24-28.02.31*	USD	3 900 000		3 900 000		4 033 301	0.33		
AMERICA, UNITED STATES OF 4.25000% 24-28.02.29*	USD	5 656 000		5 656 000		5 813 087	0.47		
AMERICA, UNITED STATES OF 4.25000% 24-15.03.27*	USD	5 500 000		5 500 000		5 584 863	0.45		
AMERICA, UNITED STATES OF 4.12500% 24-31.03.31*	USD	4 200 000		4 200 000		4 314 188	0.35	4 200 000	
AMERICA, UNITED STATES OF 4.12500% 24-31.03.29*	USD	8 000 000		8 000 000		8 181 562	0.66		
AMERICA, UNITED STATES OF 4.50000% 24-31.03.26*	USD	7 000 000		7 000 000		7 073 828	0.57	200 000	
AMERICA, UNITED STATES OF 4.50000% 24-15.04.27*	USD	6 250 000		6 250 000		6 385 986	0.52		
AMERICA, UNITED STATES OF 4.62500% 24-30.04.31*	USD	5 000 000		5 000 000		5 282 227	0.43		
AMERICA, UNITED STATES OF 4.62500% 24-30.04.29*	USD	7 000 000		7 000 000		7 309 531	0.59		
AMERICA, UNITED STATES OF TB 4.37500% 24-15.05.34*	USD	9 600 000		9 600 000		10 054 500	0.82		
AMERICA, UNITED STATES OF 4.87500% 24-31.05.26*	USD	5 000 000		5 000 000		5 091 797	0.41	990 000	
AMERICA, UNITED STATES OF 4.50000% 24-31.05.29*	USD	6 750 000		6 750 000		7 020 000	0.57		
AMERICA, UNITED STATES OF 4.62500% 24-31.05.31*	USD	4 000 000		4 000 000		4 226 875	0.34		
AMERICA, UNITED STATES OF 4.62500% 24-15.06.27*	USD	5 500 000		5 500 000		5 648 457	0.46		
AMERICA, UNITED STATES OF 4.25000% 24-30.06.31*	USD	5 782 000	1 300 000	4 482 000		4 639 921	0.38		
AMERICA, UNITED STATES OF TIGER STRIP 4.25000% 24-30.06.29*	USD	5 000 000		5 000 000		5 146 094	0.42		
AMERICA, UNITED STATES OF 4.62500% 24-30.06.26*	USD	9 503 300		9 503 300		9 649 562	0.78	6 675 000	
AMERICA, UNITED STATES OF 4.37500% 24-15.07.27*	USD	6 887 000		6 887 000		7 031 197	0.57		
AMERICA, UNITED STATES OF 4.37500% 24-31.07.26*	USD	4 500 000		4 500 000		4 554 141	0.37		
AMERICA, UNITED STATES OF 4.00000% 24-31.07.29*	USD	9 000 000		9 000 000		9 170 859	0.74		
AMERICA, UNITED STATES OF 4.12500% 24-31.07.31*	USD	2 000 000		2 000 000		2 055 938	0.17		
AMERICA, UNITED STATES OF 3.87500% 24-15.08.34*	USD	7 550 000	500 000	7 050 000		7 099 570	0.58	7 050 000	
AMERICA, UNITED STATES OF 3.75000% 24-15.08.27*	USD	8 000 000		8 000 000		8 038 125	0.65	5 300 000	
AMERICA, UNITED STATES OF 4.00000% 24-31.01.29*	USD	8 000 000		8 000 000		8 135 000	0.66	8 000 000	
AMERICA, UNITED STATES OF 4.25000% 24-31.01.26*	USD	5 000 000		5 000 000		5 026 953	0.41	5 000 000	
AMERICA, UNITED STATES OF 4.12500% 22-15.11.32*	USD	9 800 000	325 000	875 000	9 250 000	9 514 853	0.77	9 250 000	
<b>TOTAL USD</b>						<b>1 220 607 113</b>	<b>99.01</b>		
<b>Total Treasury notes, fixed rate</b>						<b>1 220 607 113</b>	<b>99.01</b>		
<b>Total Securities traded on an exchange</b>						<b>1 220 607 113</b>	<b>99.01</b>		
<b>Total securities and similar instruments</b>						<b>1 220 607 113</b>	<b>99.01</b>		
(thereof in lending						697 330 471	56.57)		
Bank deposits at sight						3 220 592	0.26		
Other assets						8 942 440	0.73		
<b>Total fund assets</b>						<b>1 232 770 145</b>	<b>100.00</b>		
Other liabilities						-3 659			
<b>Net fund assets</b>						<b>1 232 766 486</b>			

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	1 220 607 113	99.01
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>1 220 607 113</b>	<b>99.01</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

## Supplementary information

### Derivative financial instruments

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

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

### Repurchase agreements

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

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-X	0.00%
Class Q	0.22%
Class U-X	0.00%
Class W	0.22%
Class (CHF) W	0.22%

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

See appendix to supplementary information.

### Exchange rate

CHF 1 = USD 1.19

# UBS (CH) Investment Fund – Equities Switzerland Net Zero Ambition II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.9.2024	30.9.2023
Net fund assets in CHF		433 098 814.51	172 857 351.86
<b>Class I-X</b>	<b>CH1266245997</b>		<b>1</b>
Net asset value per unit in CHF		1 092.48	965.16
Number of units outstanding		396 437.6880	179 097.9320

<sup>1</sup> Initial subscription: 8.6.2023

## Performance

	Currency	2023/2024	2023
Class I-X	CHF	13.3%	-
Benchmark:			
SPI®	CHF	13.0%	-

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

### Breakdown by risk domicile in % of total assets

Switzerland	99.12
Luxembourg	0.02
Global	0.01
Liechtenstein	0.01
<b>TOTAL</b>	<b>99.16</b>

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

## Statement of assets

	30.9.2024	30.9.2023
Market values	CHF	CHF
Bank deposits		
– at sight	10 593.93	230 631.05
Securities		
– Shares and other equity instruments	432 831 500.92	172 516 858.20
Derivative financial instruments	3 320.00	0.00
Other assets	3 648 939.22	109 862.61
<b>Total fund assets</b>	<b>436 494 354.07</b>	<b>172 857 351.86</b>
Loans	-3 349 953.23	0.00
Other liabilities	-45 586.33	0.00
<b>Net fund assets</b>	<b>433 098 814.51</b>	<b>172 857 351.86</b>

## Statement of income

	1.10.2023-30.9.2024	8.6.2023-30.9.2023
Income	CHF	CHF
Income from bank assets	676.75	209.25
Negative interest	-3 310.73	-104.45
Income from securities		
– from shares and other equity instruments	10 114 668.27	313 195.97
– from bonus shares	69.33	0.00
Purchase of current net income on issue of units	1 511 850.18	5.78
<b>TOTAL income</b>	<b>11 623 953.80</b>	<b>313 306.55</b>
<b>Expenses</b>		
Interest payable	-87 550.18	0.00
Audit expenses	-12 530.90	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-8 111.42	-496.37
Payment of current net income on redemption of units	-236 025.51	-111.55
<b>TOTAL expenses</b>	<b>-344 218.01</b>	<b>-607.92</b>
<b>Net income</b>	<b>11 279 735.79</b>	<b>312 698.63</b>
Realized capital gains and losses	4 382 266.25	-198 606.26
<b>Realized result</b>	<b>15 662 002.04</b>	<b>114 092.37</b>
Unrealized capital gains and losses	34 369 750.78	-6 364 147.41
<b>Total result</b>	<b>50 031 752.82</b>	<b>-6 250 055.04</b>

## Allocation of result

	1.10.2023-30.9.2024	8.6.2023-30.9.2023
	CHF	CHF
Net income of the financial year	11 279 735.79	312 698.63
<b>Available for distribution</b>	<b>11 279 735.79</b>	<b>312 698.63</b>
Less federal withholding tax	-3 947 907.53	-109 444.52
Net income retained for reinvestment	-7 331 828.26	-203 254.11
<b>Balance carried forward</b>	<b>0.00</b>	<b>0.00</b>



## Changes in net fund assets

	1.10.2023-30.9.2024	8.6.2023-30.9.2023
	CHF	CHF
Net fund assets at the beginning of the financial year	172 857 351.86	0.00
Paid federal withholding tax	-177 254.44	0.00
Balance of unit movements	210 386 964.27	179 107 406.90
Total result	50 031 752.82	-6 250 055.04
<b>Net fund assets at the end of the reporting period</b>	<b>433 098 814.51</b>	<b>172 857 351.86</b>

## Development of the outstanding units

	1.10.2023-30.9.2024	8.6.2023-30.9.2023
Class I-X	Number	Number
Situation at the beginning of the financial year	179 097.9320	0.0000
Units issued	226 489.8610	179 568.0580
Units redeemed	-9 150.1050	-470.1260
<b>Situation at the end of the period</b>	<b>396 437.6880</b>	<b>179 097.9320</b>
Difference between units issued and units redeemed	217 339.7560	179 097.9320

## Net income retained for reinvestment (accumulation)

Class I-X		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	CHF	<b>28.452</b>
Less federal withholding tax	CHF	-9.958
<b>Net accumulation per unit</b>	CHF	<b>18.494</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Austria</b>								
AMS-OSRAM AG NPV (BR)*	CHF	4 456	12 254	16 710				
PIERER MOBILITY AG NPV*	CHF	210	426		636	14 660	0.00	
<b>TOTAL Austria</b>						<b>14 660</b>	<b>0.00</b>	
<b>Liechtenstein</b>								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	416		416				
<b>TOTAL Liechtenstein</b>							<b>0.00</b>	
<b>Luxembourg</b>								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	315	579		894	67 139	0.02	
<b>TOTAL Luxembourg</b>						<b>67 139</b>	<b>0.02</b>	
<b>Switzerland</b>								
BQE CANT DE GENEVE CHF50(REG)*	CHF	80	43		123	31 734	0.01	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	130		130				
COMET HOLDINGS CHF1 (REGD)*	CHF	128	2 366		2 494	831 749	0.19	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	2 503	2 242	4 501	244	42 114	0.01	
GALENICA AG CHF0.1*	CHF	19 826	46 783	623	65 986	4 912 658	1.13	
IDORSIA AG CHF0.05*	CHF	3 295	157 404		160 699	239 763	0.05	
KUDELSKI SA CHF8.00 (BR)*	CHF	4 800			4 800	6 432	0.00	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	6 878	19 503	291	26 090	2 050 674	0.47	
LEONTEQ AG CHF1 (REGD)*	CHF	335	347		682	18 414	0.00	
MEDARTIS HLDG AG CHF0.2*	CHF	723	1 555	965	1 313	76 023	0.02	
NEWRON PHARMA SPA EURO.20 (BR)*	CHF		3 497		3 497	26 577	0.01	
PERROT DUVAL HLDG CHF50(BR)*	CHF		554	554				
ROCHE HLDGS AG CHF1(BR)*	CHF	2 871	6 185	2 099	6 957	2 013 356	0.46	
SENSIRION AG NPV*	CHF	1 274	13 360	2 311	12 323	899 579	0.21	
SKAN GROUP AG CHF0.01 (REGD)*	CHF	729	546	695	580	46 226	0.01	
SWATCH GROUP CHF2.25(BR)*	CHF	429	369	639	159	28 819	0.01	
SWISS RE AG CHF0.10*	CHF	49 267	65 282	2 179	112 370	13 113 579	3.00	
THURGAUER KTBK CHF20*	CHF	125	171		296	37 000	0.01	
VON ROLL HOLDING CHF0.10*	CHF	15 000		15 000				
ZWAHLEN & MAYR SA CHF200(BR)*	CHF		155		155	21 080	0.00	
<b>TOTAL Switzerland</b>						<b>24 395 776</b>	<b>5.59</b>	
<b>Total Bearer shares</b>						<b>24 477 576</b>	<b>5.61</b>	
<b>Participation certificates</b>								
<b>Switzerland</b>								
BASELANDSCH KTBK PTG CHF100*	CHF	201	272	98	375	317 250	0.07	
BASLER KTBK PTG CHF8.50*	CHF	250	191		441	29 018	0.01	
GRAUBUNDNER KTBK PTG CHF100*	CHF	109	130	50	189	325 080	0.07	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	122	232	41	313	3 414 830	0.78	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	6 082	6 043	11 810	315	78 120	0.02	
<b>TOTAL Switzerland</b>						<b>4 164 298</b>	<b>0.95</b>	
<b>Total Participation certificates</b>						<b>4 164 298</b>	<b>0.95</b>	
<b>Other shares</b>								
<b>Switzerland</b>								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	80 696	113 526	6 570	187 652	50 778 631	11.63	
<b>TOTAL Switzerland</b>						<b>50 778 631</b>	<b>11.63</b>	
<b>Total Other shares</b>						<b>50 778 631</b>	<b>11.63</b>	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Registered shares</b>								
<b>Global</b>								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF		447		447	29 949	0.01	
<b>TOTAL Global</b>						<b>29 949</b>	<b>0.01</b>	
<b>Liechtenstein</b>								
VP BANK AG CHF10 REG S*	CHF	175	167		342	24 829	0.01	
<b>TOTAL Liechtenstein</b>						<b>24 829</b>	<b>0.01</b>	
<b>North America</b>								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	592			592	21 549	0.00	
<b>TOTAL North America</b>						<b>21 549</b>	<b>0.00</b>	
<b>Switzerland</b>								
ABB LTD CHF0.12 (REGD)*	CHF	224 954	309 033	55 808	478 179	23 425 989	5.37	
ACCELERON INDUSTR CHF1*	CHF	700	57 801	501	58 000	2 542 720	0.58	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	19 962	47 126	32 379	34 709	998 925	0.23	
AEVI VICTORIA SA CHF1 (POST SUBD)*	CHF	850			850	11 900	0.00	
ALCON AG CHF0.04*	CHF	75 109	108 615	34 367	149 357	12 593 782	2.89	
ALLREAL HOLDING AG CHF1*	CHF	8 743	8 523	17 047	219	34 777	0.01	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF		128		128	34 688	0.01	
ALUFLEXPACK AG CHF1*	CHF	925	2 262	3 187				
ALUFLEXPACK AG NPV NAMEN-AKT 2 LINIE APRIL*	CHF		3 187		3 187	48 602	0.01	
APG SGA SA CHF2.60*	CHF	85	80		165	32 670	0.01	
ARBONIA AG CHF4.20 (REGD)*	CHF	2 311		2 311				
ARYZTA AG CHF0.02 (REGD)*	CHF	16 600		16 600				
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	2 513			2 513	13 897	0.00	
AVOLTA AG CHF5 (REGD)*	CHF	11 448	43 548	7 824	47 172	1 688 758	0.39	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	698	15 247	3 593	12 352	879 462	0.20	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	860	1 189	1 599	450	77 625	0.02	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	198	152	350				
BASILEA PHARMACEUT CHF1(REGD)*	CHF	330	583		913	42 318	0.01	
BELIMO HOLDING AG CHF0.05*	CHF	2 534	8 497	4 170	6 861	4 140 614	0.95	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	95		95				
BELLEVUE GROUP AG CHF0.1*	CHF	535	525		1 060	17 119	0.00	
BERGBAHNEN ENGELBE CHF0.04*	CHF	350	229		579	23 218	0.01	
BERNER KTIBK CHF20 (REGD)*	CHF	70			70	15 960	0.00	
BOSSARD HLDGS AG CHF5*	CHF	75	4 830	939	3 966	943 908	0.22	
BQE CANT VAUDOISE CHF1*	CHF	1 137	1 407	973	1 571	137 227	0.03	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	2 121	2 020	4 015	126	48 321	0.01	
BURCKHARDT COMPRES CHF2.5*	CHF	347	372	650	69	41 814	0.01	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	4 264	9 079		13 343	1 190 196	0.27	
BVZ HOLDING AG CHF100(REGD)*	CHF	15	8	23				
BYSTRONIC AG*	CHF	25	23		48	16 656	0.00	
CALIDA HLDG CHF0.10 (REGD)*	CHF	619	1 147		1 766	50 861	0.01	
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF	46			46	10 580	0.00	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	5 100	26 691	278	31 513	2 487 951	0.57	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	211	234		445	23 407	0.01	
COLTENE HOLDING AG CHF5(REGD)*	CHF	350			350	17 850	0.00	
CPH GROUP AG CHF0.15 (REGD)*	CHF	170	810	564	416	28 038	0.01	
DKSH HOLDING LTD CHF0.1*	CHF	134	25 202		25 336	1 702 579	0.39	
DOCMORRIS AG CHF30.00*	CHF	1 971	4 878	2 131	4 718	175 981	0.04	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	239	162	401				
DOTTIKON ES HLDG CHF0.01*	CHF	139	4 484	318	4 305	1 114 995	0.26	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	1 349	1 434		2 783	31 615	0.01	
EMMI AG CHF10 (REGD)*	CHF	33			33	28 545	0.01	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	17	40	57				
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	675	567		1 242	21 735	0.00	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	2 188	2 767	1 693	3 262	663 491	0.15	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	11	12	23				
GALDERMA GROUP AG CHF0.01*	CHF		2 000	1 512	488	38 357	0.01	
GEBERIT CHF0.10(REGD)*	CHF	3 580	4 463	1 635	6 408	3 533 371	0.81	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	583		583				
GIVAUDAN AG CHF10*	CHF	551	814	74	1 291	5 990 240	1.37	
GLARNER KB CHF10*	CHF	450	500		950	20 140	0.00	
GROUPE MINOTERIES CHF5(REGD)*	CHF	30			30	6 780	0.00	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	125	165		290	42 340	0.01	

Security		30.9.2023 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
HOLCIM LTD CHF2 (REGD)*	CHF	37 971	62 493	2 097	98 367	8 121 180	1.86	
HUBER & SUHNER AG CHF0.25*	CHF	1 049	11 125	6 720	5 454	477 770	0.11	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	4	2		6	24 720	0.01	
IMPLENIA AG CHF1.02 (REGD)*	CHF	6 362	4 278	10 640				
INA INVEST HOLDING CHF0.03*	CHF	274		274				
INFICON HOLDING AG CHF5(REGD)*	CHF	147	933	59	1 021	1 245 620	0.29	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	131	138	152	117	300 105	0.07	
INTERSHOP HLDG AG CHF10(REG)*	CHF	40	53	93				
INTERSHOP HLDG AG CHF2*	CHF		465	178	287	34 268	0.01	
IVF HARTMANN HLDG CHF1.75*	CHF	100	111		211	29 751	0.01	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	13 743	26 740	440	40 043	2 038 189	0.47	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	166			166	29 216	0.01	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	1 044	11 369	5 116	7 297	2 021 269	0.46	
KLINGELNBERG AG*	CHF	520			520	8 112	0.00	
KOMAX CHF0.10(REGD)*	CHF	263	1 900	1 897	266	31 920	0.01	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	8 247	10 173	5 223	13 197	3 045 868	0.70	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF		3 478	3 478				
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	172	340	141	371	509 754	0.12	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	13	24		37	3 988 600	0.91	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	28 437	59 139	3 226	84 350	6 373 486	1.46	
LOZZA GROUP AG CHF1 (REGD)*	CHF	7 597	15 591	5 239	17 949	9 595 535	2.20	
LUZERNER KANTONALBANK AG RG*	CHF	400			400	25 320	0.01	
MEDACTA GROUP SA CHF0.10*	CHF	2 060	1 952	3 670	342	42 750	0.01	
MEDMIX AG CHF0.01*	CHF	1 216			1 216	12 573	0.00	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	290	1 242	621	911	24 005	0.01	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	328	388	215	501	616 230	0.14	
MEYER BURGER TECHN CHF7.50*	CHF		7 812	1	7 811	12 576	0.00	
MIKRON HLDG AG CHF0.10(REGD)*	CHF	580	723	1 303				
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	4 261	10 886	5 665	9 482	2 583 845	0.59	
MOLECULAR PARTNERS CHF0.1*	CHF	2 500	2 776	5 276				
MONTANA AEROSPACE CHF1.00*	CHF	7 532	7 434	14 966				
NESTLE SA CHF0.10(REGD)*	CHF	301 408	389 621	29 727	661 302	56 184 218	12.87	
NOVARTIS AG CHF0.49 (REGD)*	CHF	251 130	354 023	14 812	590 341	57 351 628	13.14	
ONE SWISS BANK SA CHF1 (REG)*	CHF		2 898	2 898				
ORASCOM DEVELOPMEN CHF5 (REGD)*	CHF	1 411		1 411				
ORELL FUSSLI HLDG CHF1*	CHF	107			107	8 175	0.00	
ORIOR AG CHF4.00*	CHF	356	191		547	27 952	0.01	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	2 515	3 871	130	6 256	7 945 120	1.82	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	1 943	47 837		49 780	483 862	0.11	
PHOENIX MECANO (RG)*	CHF	37	38	75				
POLYPEPTIDE GROUP CHF0.01*	CHF	650	1 308		1 958	59 719	0.01	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	18 149	29 331	8 196	39 284	4 867 288	1.12	
R&S GROUP HOLDING AG CHF0.1*	CHF		2 960	2 960				
RELIEF THERAPEUTIC CHF4.00 (REGD)*	CHF		6 000	6 000				
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	68 192	92 114	3 621	156 685	20 964 453	4.80	
RIETER HOLDING AG CHF5*	CHF	165		165				
ROMANDE ENERGIE HO CHF1*	CHF	300	355		655	32 095	0.01	
SANDOZ GROUP AG CHF0.05*	CHF		104 703	101 795	2 908	102 565	0.02	
SANTHERA PHARMA CHF0.1 (POST CONS)*	CHF	2 039	964		3 003	26 577	0.01	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	55		55				
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	4 378	3 762	7 968	172	41 366	0.01	
SCHWEITER TECH SHS*	CHF	25		25				
SCHWEIZER NAT BK CHF250(REGD)*	CHF	9	99		108	389 880	0.09	
SFS GROUP AG CHF0.1*	CHF	312		312				
SGS SA CHF0.04*	CHF	25 949	35 374	24 002	37 321	3 520 863	0.81	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	22	18		40	45 520	0.01	
SIG GROUP AG CHF0.01*	CHF	39 239	171 642	72 779	138 102	2 604 604	0.60	
SIKA AG CHF0.01 (REG)*	CHF	12 250	17 668	1 171	28 747	8 052 035	1.84	
SOFTWAREONE HLD AG CHF0.01*	CHF	826	1 097		1 923	28 730	0.01	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	6 214	13 209	2 455	16 968	5 154 878	1.18	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	520	531	867	184	76 268	0.02	
STADLER RAIL AG*	CHF	20 767	27 194	35 621	12 340	327 010	0.07	
STARRAGTORNOS CHF8.50 (REGD)*	CHF	127	456	1	582	26 074	0.01	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	13 855	17 975	2 863	28 967	4 004 688	0.92	
SULZER AG CHF0.01*	CHF	348			348	48 163	0.01	
SWATCH GROUP CHF0.45(REGD)*	CHF	300	462		762	27 623	0.01	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	3 634	4 588	2 194	6 028	4 255 768	0.97	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	125	32 976		33 101	3 139 630	0.72	
SWISSCOM AG CHF1(REGD)*	CHF	5 529	9 368	1 016	13 881	7 669 253	1.76	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	85	142	52	175	53 270	0.01	
TECAN GROUP AG CHF0.10(REGD)*	CHF	872	3 546	1 325	3 093	861 091	0.20	

Security		30.9.2023			30.9.2024			Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	
TEMENOS AG CHF5 (REGD)*	CHF	15 325	42 792	7 944	50 173	2 970 242	0.68	
TORNOS HOLDING S.A CHF3.50 (REGD)*	CHF	1 338		1 338				
TX GROUP CHF10 (REGD)*	CHF	150	155		305	43 188	0.01	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	836	12 873		13 709	1 066 560	0.24	
UBS GROUP CHF0.10 (REGD)*	CHF	372 800	541 493	89 729	824 564	21 488 138	4.92	
V-ZUG HOLDING LTD*	CHF	1 210	721	975	956	51 433	0.01	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	165	144		309	30 715	0.01	
VAT GROUP AG CHF0.10*	CHF	4 945	12 206	280	16 871	7 268 027	1.67	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	35	40		75	34 875	0.01	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	1 221	29 981		31 202	1 725 471	0.40	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	200	104	304				
WALLISER KTBK CHF10 (REG A)*	CHF	140			140	15 820	0.00	
XLIFE SCIENCES AG NPV*	CHF	448			448	13 798	0.00	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	196	147	253	90	37 080	0.01	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	2 105	1 179	3 284				
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	240			240	6 528	0.00	
ZUGER KANTONLBK CHF500 (REGD)*	CHF	2	5		7	58 660	0.01	
ZURICH INSURANCE GRP CHF0.10*	CHF	20 492	27 346	837	47 001	23 961 110	5.49	
<b>TOTAL Switzerland</b>						<b>353 334 669</b>	<b>80.95</b>	
<b>Total Registered shares</b>						<b>353 410 996</b>	<b>80.97</b>	

## Rights

### Austria

AMS-OSRAM AG RIGHTS 23-06.12.23*	CHF		4 456	4 456			
<b>TOTAL Austria</b>							<b>0.00</b>

### Switzerland

MEYER BURGER TECHNOLOGY AG RIGHTS 02.04.24*	CHF		5 003 834	5 003 834			
<b>TOTAL Switzerland</b>							<b>0.00</b>
<b>Total Rights</b>							<b>0.00</b>
<b>Total Securities traded on an exchange</b>						<b>432 831 501</b>	<b>99.16</b>

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

### Registered shares

#### Switzerland

MEYER BURGER TECHN CHF0.05**	CHF	524 309	38 803 504	39 327 813			
PERLEN INDUSTRIEHOLDING AG RG**	CHF		416	416			
<b>TOTAL Switzerland</b>							<b>0.00</b>
<b>Total Registered shares</b>							<b>0.00</b>

## Rights

### Switzerland

ZUR ROSE GROUP AG RIGHTS 24-29.04.24**	CHF		4 136	4 136			
<b>TOTAL Switzerland</b>							<b>0.00</b>
<b>Total Rights</b>							<b>0.00</b>
<b>Total Securities traded neither on an exchange nor on a regulated market</b>							<b>0.00</b>
<b>Total securities and similar instruments</b>						<b>432 831 501</b>	<b>99.16</b>

(thereof in lending)							0.00
Bank deposits at sight						10 594	0.00
Derivative financial instruments						3 320	0.00
Other assets						3 648 939	0.84
<b>Total fund assets</b>						<b>436 494 354</b>	<b>100.00</b>
Short-term bank liabilities						-3 349 953	
Other liabilities						-45 586	
<b>Net fund assets</b>						<b>433 098 815</b>	

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	432 834 821	99.16
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>432 834 821</b>	<b>99.16</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> 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
<b>Futures on indices/commodities/currencies</b>					
SWISS MARKET INDEX FUTURE 20.12.24*	2	CHF	244 120	3 320	0.00
			244 120	3 320	0.00

Liquidity linked to open derivative financial instruments: CHF 244 120

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
<b>Futures on indices/commodities/currencies</b>			
SWISS MARKET INDEX FUTURE 21.06.24	CHF	1	1
SWISS MARKET INDEX FUTURE 20.09.24	CHF	6	6
SWISS MARKET INDEX FUTURE 20.12.24	CHF	6	4

## 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.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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:

Class I-X 0.01%

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

See appendix to supplementary information.

### Exchange rate

EUR 1 = CHF 0.94

# UBS (CH) Investment Fund – Equities Switzerland Small & Mid Cap ESG Passive II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	30.9.2024
Net fund assets in CHF		44 976 724.73
<b>Class I-A1</b>	<b>CH1360279306</b>	<b>1</b>
Net asset value per unit in CHF		1 015.36
Number of units outstanding		44 296.5080

<sup>1</sup> Initial subscription: 9.7.2024

## Performance

	Currency	2024
Class I-A1 <sup>1</sup>	CHF	-

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

Historical performance is no indicator of current or future performance.

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

## Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	98.34
North America	0.66
Austria	0.41
Liechtenstein	0.33
Luxembourg	0.20
Israel	0.01
<b>TOTAL</b>	<b>99.95</b>

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



## Statement of assets

	30.9.2024
<b>Market values</b>	<b>CHF</b>
Bank deposits	
– at sight	16 021.65
Securities	
– Shares and other equity instruments	44 974 203.54
Other assets	6 170.51
<b>Total fund assets</b>	<b>44 996 395.70</b>
Loans	-13 740.55
Other liabilities	-5 930.42
<b>Net fund assets</b>	<b>44 976 724.73</b>

## Statement of income

	9.7.2024-30.9.2024
<b>Income</b>	<b>CHF</b>
Income from securities	
– from shares and other equity instruments	19 342.25
Purchase of current net income on issue of units	239.74
<b>TOTAL income</b>	<b>19 581.99</b>
<b>Expenses</b>	
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-16 837.79
Other expenses	-209.15
<b>TOTAL expenses</b>	<b>-17 046.94</b>
<b>Net income</b>	<b>2 535.05</b>
Realized capital gains and losses	-73 213.99
<b>Realized result</b>	<b>-70 678.94</b>
Unrealized capital gains and losses	698 263.72
<b>Total result</b>	<b>627 584.78</b>

## Allocation of result

	9.7.2024-30.9.2024
	<b>CHF</b>
Net income of the financial year	2 535.05
<b>Available for distribution</b>	<b>2 535.05</b>
Less federal withholding tax	-887.27
Net income retained for reinvestment	-1 647.78
<b>Balance carried forward</b>	<b>0.00</b>

## Changes in net fund assets

	9.7.2024-30.9.2024
	CHF
Net fund assets at the beginning of the financial year	0.00
Balance of unit movements	44 349 139.95
Total result	627 584.78
<b>Net fund assets at the end of the reporting period</b>	<b>44 976 724.73</b>

## Development of the outstanding units

	9.7.2024-30.9.2024
Class I-A1	Number
Situation at the beginning of the financial year	0.0000
Units issued	44 296.5080
Units redeemed	0.0000
<b>Situation at the end of the period</b>	<b>44 296.5080</b>
Difference between units issued and units redeemed	44 296.5080

## Net income retained for reinvestment (accumulation)

Class I-A1		
Reinvestment on 12.11.2024		
<b>Gross accumulation</b>	<b>CHF</b>	<b>0.05722</b>
Less federal withholding tax	CHF	-0.02003
<b>Net accumulation per unit</b>	<b>CHF</b>	<b>0.03719</b>

## Inventory of Fund assets

### Securities traded on an exchange

Security		9.7.2024 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Bearer shares</b>								
<b>Austria</b>								
AMS-OSRAM AG NPV (BR)*	CHF		296 855	296 855				
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF		13 747		13 747	162 352	0.36	
PIERER MOBILITY AG NPV*	CHF		2 282	1 395	887	20 445	0.05	
<b>TOTAL Austria</b>						<b>182 797</b>	<b>0.41</b>	
<b>Liechtenstein</b>								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF		1 861	149	1 712	123 778	0.28	
<b>TOTAL Liechtenstein</b>						<b>123 778</b>	<b>0.28</b>	
<b>Luxembourg</b>								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF		2 681	1 461	1 220	91 622	0.20	
<b>TOTAL Luxembourg</b>						<b>91 622</b>	<b>0.20</b>	
<b>Switzerland</b>								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF		475	36	439	52 592	0.12	
BQE CANT DE GENEVE CHF50(REG)*	CHF		315	15	300	77 400	0.17	
BQE CANT DU JURA CHF14 (REGD)*	CHF		83		83	4 897	0.01	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF		503	21	482	76 638	0.17	
COMET HOLDINGS CHF1 (REGD)*	CHF		1 241	96	1 145	381 858	0.85	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF		1 203	93	1 110	191 586	0.43	
GALENICA AG CHF0.1*	CHF		8 011	839	7 172	533 955	1.19	
IDORSIA AG CHF0.05*	CHF		20 872	1 448	19 424	28 981	0.06	
KUDELSKI SA CHF8.00 (BR)*	CHF		6 725	6 725				
LANDIS & GYR GROUP CHF10 (REGD)*	CHF		3 811		3 811	299 545	0.67	
LEONTEQ AG CHF1 (REGD)*	CHF		1 770	249	1 521	41 067	0.09	
MEDARTIS HLDG AG CHF0.2*	CHF		931		931	53 905	0.12	
NEWRON PHARMA SPA EURO.20 (BR)*	CHF		2 570		2 570	19 532	0.04	
ROCHE HLDGS AG CHF1(BR)*	CHF		4 691	445	4 246	1 228 792	2.73	
SENSIRION AG NPV*	CHF		1 688	123	1 565	114 245	0.25	
SKAN GROUP AG CHF0.01 (REGD)*	CHF		2 008	149	1 859	148 162	0.33	
SWATCH GROUP CHF2.25(BR)*	CHF		4 619	454	4 165	754 906	1.68	
THURGAUER KTBK CHF20*	CHF		639	65	574	71 750	0.16	
<b>TOTAL Switzerland</b>						<b>4 079 811</b>	<b>9.07</b>	
<b>Total Bearer shares</b>						<b>4 478 008</b>	<b>9.95</b>	
<b>Participation certificates</b>								
<b>Switzerland</b>								
BASELANDSCH KTBK PTG CHF100*	CHF		91	10	81	68 526	0.15	
BASLER KTBK PTG CHF8.50*	CHF		942	69	873	57 443	0.13	
GRAUBUNDNER KTBK PTG CHF100*	CHF		120	9	111	190 920	0.42	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF		167	28	139	1 516 490	3.37	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF		6 519	585	5 934	1 471 632	3.27	
<b>TOTAL Switzerland</b>						<b>3 305 011</b>	<b>7.35</b>	
<b>Total Participation certificates</b>						<b>3 305 011</b>	<b>7.35</b>	
<b>Registered shares</b>								
<b>Liechtenstein</b>								
VP BANK AG CHF10 REG S*	CHF		856	509	347	25 192	0.06	
<b>TOTAL Liechtenstein</b>						<b>25 192</b>	<b>0.06</b>	
<b>North America</b>								
BB BIOTECH AG CHF0.20 (REGD)*	CHF		8 844	693	8 151	296 696	0.66	
<b>TOTAL North America</b>						<b>296 696</b>	<b>0.66</b>	

Security		9.7.2024 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Switzerland</b>								
ADECCO GROUP AG CHF0.1 (REGD)*	CHF		26 887	2 446	24 441	703 412	1.56	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF		38		38	3 477	0.01	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF		3 975		3 975	55 650	0.12	
ALLREAL HOLDING AG CHF1*	CHF		2 649	207	2 442	387 790	0.86	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF		999	76	923	250 133	0.56	
APG SGA SA CHF2.60*	CHF		214	9	205	40 590	0.09	
ARBONIA AG CHF4.20 (REGD)*	CHF		8 640	700	7 940	102 744	0.23	
ARYZTA AG CHF0.02 (REGD)*	CHF		158 533	12 474	146 059	236 762	0.53	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF		5 747	320	5 427	30 011	0.07	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF		5 091	398	4 693	334 142	0.74	
BALOISE-HLDGS CHF0.1(REGD)*	CHF		7 325	1 039	6 286	1 084 335	2.41	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF		569	53	516	808 056	1.80	
BASILEA PHARMACEUT CHF1(REGD)*	CHF		1 928	155	1 773	82 179	0.18	
BELIMO HOLDING AG CHF0.05*	CHF		1 585	149	1 436	866 626	1.93	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF		316	42	274	72 884	0.16	
BELLEVUE GROUP AG CHF0.1*	CHF		1 230	107	1 123	18 136	0.04	
BERNER KTBK CHF20 (REGD)*	CHF		722	55	667	152 076	0.34	
BOSSARD HLDGS AG CHF5*	CHF		935	70	865	205 870	0.46	
BQE CANT VAUDOISE CHF1*	CHF		4 541	355	4 186	365 647	0.81	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF		1 060	83	977	374 680	0.83	
BURCKHARDT COMPRES CHF2.5*	CHF		453		453	274 518	0.61	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF		1 277	103	1 174	104 721	0.23	
BVZ HOLDING AG CHF100(REGD)*	CHF		21		21	19 530	0.04	
BYSTRONIC AG*	CHF		234	14	220	76 340	0.17	
CALIDA HLDG CHF0.10 (REGD)*	CHF		899		899	25 891	0.06	
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF		48		48	11 040	0.02	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF		4 789	374	4 415	348 564	0.77	
CLARIANT CHF1.76 (REGD)*	CHF		36 451	2 985	33 466	428 365	0.95	
COLTENE HOLDING AG CHF5(REGD)*	CHF		694	59	635	32 385	0.07	
CPH GROUP AG CHF0.15 (REGD)*	CHF		636	73	563	37 946	0.08	
DKSH HOLDING LTD CHF0.1*	CHF		5 711	447	5 264	353 741	0.79	
DOCMORRIS AG CHF30.00*	CHF		2 366	186	2 180	81 314	0.18	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF		484	38	446	279 196	0.62	
DOTTIKON ES HLDG CHF0.01*	CHF		464		464	120 176	0.27	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF		63		63	3 213	0.01	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF		18 475	1 461	17 014	193 279	0.43	
EMMI AG CHF10 (REGD)*	CHF		338	27	311	269 015	0.60	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF		1 086	104	982	697 220	1.55	
EPIC SUISSE AG CHF0.04*	CHF		452	41	411	29 756	0.07	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF		947		947	16 573	0.04	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF		2 785	69	2 716	552 434	1.23	
FORBO HLDGS AG CHF0.10(REGD)*	CHF		171	25	146	128 626	0.29	
FUNDAMENTA REAL ES CHF6*	CHF		4 799	507	4 292	68 243	0.15	
GALDERMA GROUP AG CHF0.01*	CHF		11 488	198	11 290	887 394	1.97	
GAM HOLDING AG CHF0.05 (REGD)*	CHF		16 577		16 577	3 223	0.01	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF		12 437	1 177	11 260	718 951	1.60	
GLARNER KB CHF10*	CHF		937	211	726	15 391	0.03	
GROUPE MINOTERIES CHF5(REGD)*	CHF		40		40	9 040	0.02	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF		483		483	12 800	0.03	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF		5 579	541	5 038	735 548	1.63	
HIAG IMMOBILIEN HL CHF1*	CHF		734	84	650	53 950	0.12	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF		12	1	11	45 320	0.10	
IMPLENIA AG CHF1.02 (REGD)*	CHF		2 384	179	2 205	69 788	0.16	
INA INVEST HOLDING CHF0.03*	CHF		997	96	901	18 020	0.04	
INFICON HOLDING AG CHF5(REGD)*	CHF		278	22	256	312 320	0.69	
INTERROLL HLDG AG CHF1 (REGD)*	CHF		126	10	116	297 540	0.66	
INTERSHOP HLDG AG CHF2*	CHF		871	70	801	95 639	0.21	
INVESTIS HOLDING S CHF0.10*	CHF		457	16	441	48 290	0.11	
IVF HARTMANN HLDG CHF1.75*	CHF		100		100	14 100	0.03	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF		32 970	2 941	30 029	1 528 476	3.40	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF		750	61	689	121 264	0.27	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF		961	72	889	246 253	0.55	
KLINGELNBERG AG*	CHF		525		525	8 190	0.02	
KOMAX CHF0.10(REGD)*	CHF		615	54	561	67 320	0.15	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF		4 434	305	4 129	75 643	0.17	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF		89	7	82	112 668	0.25	
LINDT & SPRUENGLI CHF100(REGD)*	CHF		18	1	17	1 832 600	4.07	
LUZERNER KANTONALBANK AG RG*	CHF		3 049	242	2 807	177 683	0.39	
MCH GROUP AG CHF 10.00*	CHF		938		938	3 658	0.01	
MEDACTA GROUP SA CHF0.10*	CHF		975	71	904	113 000	0.25	

Security		9.7.2024		30.9.2024		Market value <sup>3</sup>		Thereof in lending Quantity/ Nominal
		Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	Quantity/ Nominal	in CHF	in % <sup>3</sup>	
MEDMIX AG CHF0.01*	CHF		3 917	356	3 561	36 821	0.08	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF		29	2	27	33 210	0.07	
MEYER BURGER TECHN CHF7.50*	CHF		4 284		4 284	6 897	0.02	
MIKRON HLDG AG CHF0.10(REGD)*	CHF		1 230	110	1 120	19 656	0.04	
MOBILEZONE HOLDING CHF0.01(REGD)*	CHF		6 187	642	5 545	76 188	0.17	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF		1 159	91	1 068	291 030	0.65	
MOLECULAR PARTNERS CHF0.1*	CHF		5 297		5 297	23 148	0.05	
MONTANA AEROSPACE CHF1.00*	CHF		4 334		4 334	87 764	0.20	
NOVAVEST REAL ESTA CHF22.75 (REGD) SERIES A*	CHF		1 602	95	1 507	50 786	0.11	
OC OERLIKON CORP CHF1.00(REGD)*	CHF		31 078	2 490	28 588	130 876	0.29	
ORASCOM DEVELOPMEN CHF5 (REGD)*	CHF		1 471		1 471	6 178	0.01	
ORELL FUESSLI HLDG CHF1*	CHF		134		134	10 238	0.02	
ORIOR AG CHF4.00*	CHF		1 044	100	944	48 238	0.11	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF		2 734	221	2 513	24 426	0.05	
PHOENIX MECANO (RG)*	CHF		100	7	93	42 129	0.09	
PLAZZA AG CHF0.50 (REGD)'A'*	CHF		208	22	186	59 520	0.13	
POLYPEPTIDE GROUP CHF0.01*	CHF		2 334	171	2 163	65 972	0.15	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF		7 322	705	6 617	819 846	1.82	
R&S GROUP HOLDING AG CHF0.1*	CHF		3 083		3 083	59 502	0.13	
RIETER HOLDING AG CHF5*	CHF		416	21	395	38 829	0.09	
SANDOZ GROUP AG CHF0.05*	CHF		63 491	794	62 697	2 211 323	4.91	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF		3 360	349	3 011	724 146	1.61	
SCHWEITER TECH SH5*	CHF		157	10	147	62 696	0.14	
SCHWEIZER NAT BK CHF250(REGD)*	CHF		13		13	46 930	0.10	
SF URBAN PROPRTIE CHF12.60 (REGD)*	CHF		436	21	415	39 176	0.09	
SFS GROUP AG CHF0.1*	CHF		2 918	228	2 690	355 080	0.79	
SGS SA CHF0.04*	CHF		25 042	2 785	22 257	2 099 725	4.67	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF		686	55	631	718 078	1.60	
SIG GROUP AG CHF0.01*	CHF		54 921	5 098	49 823	939 662	2.09	
SOFTWAREONE HLD AG CHF0.01*	CHF		17 974	1 413	16 561	247 421	0.55	
ST GALLER KTBK AG CHF80 (REGD)*	CHF		469	37	432	179 064	0.40	
STADLER RAIL AG*	CHF		9 337	736	8 601	227 927	0.51	
STARRAGTORNS CHF8.50 (REGD)*	CHF		383		383	17 158	0.04	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF		18 886	1 724	17 162	2 372 647	5.27	
SULZER AG CHF0.01*	CHF		2 799	219	2 580	357 072	0.79	
SWATCH GROUP CHF0.45(REGD)*	CHF		8 849	832	8 017	290 616	0.65	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF		12 366	1 186	11 180	1 060 423	2.36	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF		1 795	191	1 604	488 258	1.09	
TECAN GROUP AG CHF0.10(REGD)*	CHF		2 047	159	1 888	525 619	1.17	
TEMENOS AG CHF5 (REGD)*	CHF		10 125	1 345	8 780	519 776	1.16	
TX GROUP CHF10 (REGD)*	CHF		527	42	485	68 676	0.15	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF		1 173	96	1 077	83 791	0.19	
V-ZUG HOLDING LTD*	CHF		340		340	18 292	0.04	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF		2 521	199	2 322	230 807	0.51	
VARIA US PROPRTIE CHF1*	CHF		1 016	80	936	30 888	0.07	
VAT GROUP AG CHF0.10*	CHF		4 303	380	3 923	1 690 028	3.76	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF		151	12	139	64 635	0.14	
VETROPACK HLDG SA CHF1 A*	CHF		1 997	110	1 887	60 007	0.13	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF		4 460	352	4 108	227 172	0.50	
VZ HOLDING AG CHF0.05 (REGD)*	CHF		2 481	194	2 287	309 660	0.69	
WALLISER KTBK CHF10 (REG A)*	CHF		756	39	717	81 021	0.18	
WARTECK INVEST AG CHF10(REGD)*	CHF		33		33	57 420	0.13	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF		614	49	565	232 780	0.52	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF		1 480	73	1 407	77 948	0.17	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF		290		290	7 888	0.02	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF		47	2	45	83 250	0.19	
ZUGER KANTONALBK CHF500 (REGD)*	CHF		23	2	21	175 980	0.39	
<b>TOTAL Switzerland</b>						<b>36 865 645</b>	<b>81.93</b>	
<b>Total Registered shares</b>						<b>37 187 534</b>	<b>82.65</b>	
<b>Total Securities traded on an exchange</b>						<b>44 970 554</b>	<b>99.94</b>	

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

### Registered shares

#### Israel

SHL TELEMEDICINE ILS0.01**	CHF		1 337		1 337	3 650	0.01	
<b>TOTAL Israel</b>						<b>3 650</b>	<b>0.01</b>	
<b>Total Registered shares</b>						<b>3 650</b>	<b>0.01</b>	
<b>Total Securities traded neither on an exchange nor on a regulated market</b>						<b>3 650</b>	<b>0.01</b>	

Security	9.7.2024 Quantity/ Nominal	Purchases <sup>1</sup>	Sales <sup>2</sup>	30.9.2024 Quantity/ Nominal	Market value <sup>3</sup> in CHF	in % <sup>3</sup>	Thereof in lending Quantity/ Nominal
<b>Total securities and similar instruments</b>					44 974 204	99.95	
(thereof in lending)						0.00	
Bank deposits at sight					16 022	0.04	
Other assets					6 170	0.01	
<b>Total fund assets</b>					44 996 396	100.00	
Short-term bank liabilities					-13 741		
Other liabilities					-5 930		
<b>Net fund assets</b>					44 976 725		

Valuation categories	Market value as of 30.9.2024	in % of the total fund assets <sup>3</sup>
Investments valued at prices paid on the main market	44 970 554	99.94
Investments valuation based on market-observed parameters	3 650	0.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
<b>TOTAL</b>	<b>44 974 204</b>	<b>99.95</b>

<sup>1</sup> 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

<sup>2</sup> 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

<sup>3</sup> Divergences in the totals may be attributed to rounding differences

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

\*\* valuation based on market-observed parameters

## Derivative financial instruments

CISO-FINMA Art. 23

### Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
<b>Futures on indices/commodities/currencies</b>			
SWISS MARKET INDEX FUTURE 20.12.24	CHF	16	16

## 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.

### Commission sharing agreements and soft commissions

The fund management company has not concluded commission sharing agreements.

The fund management company has not concluded agreements in respect of soft commissions.

### Remuneration of the Fund Management

See separate information at the end of the report.

### Total Expense Ratio (TER)

This ratio was calculated in accordance with the AMAS's "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 annualized:  
Class I-A1 0.17%

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

See appendix to supplementary information.

### Exchange rate

EUR 1 = CHF 0.94

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

1. The net asset value of each sub-fund and the proportion of the individual classes (quotas) is calculated at fair market value in the accounting currency of the respective sub-fund at the end of the accounting year and for every day on which units are issued or redeemed. There is no calculation of fund assets for days on which the stock exchanges and markets in the main investment countries of each sub-fund are closed (e.g. bank and stock exchange holidays).

However, on days on which no units are issued or redeemed, the fund management company may calculate the net asset value per unit ("non-negotiable net asset value"), e.g. if the last calendar day of a month falls on a day specified in prov. 5.2 of the prospectus. 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 subscription and redemption orders.

2. Investments listed on a stock exchange or traded on another regulated market open to the public shall be valued at the current prices paid on the main market. Other investments or investments for which no current market price is available shall be valued at the price likely to be obtained if a sale were conducted with proper care at the time of the valuation. In such cases the fund management company shall use appropriate and recognised valuation models and principles to determine the market value.
3. Open-end collective investments are valued using their redemption price or net asset value. If they are traded on a stock exchange or another regulated market open to the public, the fund management company may value them pursuant to prov. 2.
4. The value of money market instruments which are not listed on a stock exchange or traded on another regulated market open to the public is calculated as follows: The valuation price of such investments is based on the relevant interest-rate curve. The valuation based on the interest rate curve comprises an interest rate component and a spread component. The following principles are applied: The interest rates closest to the remaining term to maturity are interpolated for each money market instrument. The interest rate calculated in this way is converted into a market price using a spread reflecting the rating of the underlying debtor. This spread is adjusted in the event of a significant change in the borrower's credit rating.
5. Bank deposits shall be valued using their exposure amount plus accrued interest. In the event of material changes in market conditions or rating, the valuation basis for bank term deposits is adjusted for 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 the net fund assets (fund assets less liabilities) which are to be attributed to the respective unit classes are determined for the first time with the initial issue of several unit classes (if they are issued simultaneously) or the initial issue of an additional unit class on the basis of the inflows to the fund for each unit class. The percentage is recalculated in the following events:
  - a) the issue and redemption of units;
  - b) in calculating net asset value, within the framework of allocating liabilities (including due or accumulated costs and fees) to the various unit classes, provided that the liabilities of the various unit classes have a different impact in percent of their net asset value, i.e. if (i) different fee rates are applied to the different unit classes or if (ii) there are class-specific charges;
  - c) in calculating net asset value, within the framework of allocating income or capital income to the various unit classes, provided that the income or capital income derives from transactions made only in the interests of one unit class, or in the interests of more than one unit class, but not in proportion to their share of net fund assets.

### Calculation of the net asset value

The net asset value of a unit in a class of a sub-fund is given by the share for the unit class in the fair market value of the assets of this sub-fund reduced by any liabilities of this sub-fund which are allocated to the unit class, divided by the number of units in circulation in the class in question. It is rounded to the smallest unit of the individual sub-fund's accounting currency.



# Appendix to Supplementary information

## Remuneration of the Fund Management

### Actual flat fee:

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Bonds CHF Ausland ESG Passive II			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Bonds CHF Ausland Medium Term ESG Passive II			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Bonds CHF Ausland Medium Term Passive II <sup>1)</sup>			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Bonds CHF Ausland Passive			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Bonds CHF Inland ESG Passive II			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Bonds CHF Inland Medium Term ESG Passive II			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Bonds CHF Inland Medium Term Passive II <sup>2)</sup>			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>

<sup>1)</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

<sup>2)</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Bonds CHF Inland Passive			
	W	CHF	0.16% <sup>1)</sup>
	F	CHF	0.14% <sup>3)</sup>
	I-A1	CHF	0.16% <sup>1)</sup>
	I-A2	CHF	0.16% <sup>1)</sup>
	I-A3	CHF	0.14% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Europe Passive			
	W	CHF	0.22% <sup>1)</sup>
	(EUR) W	CHF	0.22% <sup>2)</sup>
	(EUR) F	CHF	0.20% <sup>3)</sup>
	I-A1	CHF	0.22% <sup>1)</sup>
	I-A2	CHF	0.22% <sup>1)</sup>
	I-A3	CHF	0.20% <sup>1)</sup>
	I-B	CHF	0.0525% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
	(EUR) I-X	CHF	0.00% <sup>5)</sup>
– Equities Global Climate Aware II			
	W	CHF	0.26% <sup>1)</sup>
	F	CHF	0.19% <sup>3)</sup>
	I-A1	CHF	0.26% <sup>1)</sup>
	I-A2	CHF	0.26% <sup>1)</sup>
	I-A3	CHF	0.19% <sup>1)</sup>
	I-B	CHF	0.055% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Global Climate Aware (CHF hedged) II			
	W	CHF	0.26% <sup>1)</sup>
	F	CHF	0.19% <sup>3)</sup>
	I-A1	CHF	0.26% <sup>1)</sup>
	I-A2	CHF	0.26% <sup>1)</sup>
	I-A3	CHF	0.19% <sup>1)</sup>
	I-B	CHF	0.055% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Global Passive			
	W	CHF	0.24% <sup>1)</sup>
	(USD) W	CHF	0.24% <sup>2)</sup>
	(USD) F	CHF	0.17% <sup>3)</sup>
	I-A1	CHF	0.24% <sup>1)</sup>
	I-A2	CHF	0.24% <sup>1)</sup>
	I-A3	CHF	0.17% <sup>1)</sup>
	I-B	CHF	0.035% <sup>4(6)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Japan Passive			
	W	CHF	0.22% <sup>1)</sup>
	(JPY) W	CHF	0.22% <sup>2)</sup>
	(JPY) F	CHF	0.19% <sup>3)</sup>
	I-A1	CHF	0.22% <sup>1)</sup>
	I-A2	CHF	0.22% <sup>1)</sup>
	I-A3	CHF	0.19% <sup>1)</sup>
	I-B	CHF	0.0525% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
	(JPY) I-X	CHF	0.00% <sup>5)</sup>
– Equities Pacific (ex Japan) Passive			
	W	CHF	0.22% <sup>1)</sup>
	F	CHF	0.18% <sup>3)</sup>
	I-A1	CHF	0.22% <sup>1)</sup>
	I-A2	CHF	0.22% <sup>1)</sup>
	I-A3	CHF	0.18% <sup>1)</sup>
	I-B	CHF	0.055% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
	(USD) I-X	CHF	0.00% <sup>5)</sup>

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Equities Switzerland ESG Passive All II			
	W	CHF	0.17% <sup>1)</sup>
	F	CHF	0.15% <sup>3)</sup>
	I-A1	CHF	0.17% <sup>1)</sup>
	I-A2	CHF	0.17% <sup>1)</sup>
	I-A3	CHF	0.15% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Switzerland Passive All			
	W	CHF	0.17% <sup>1)</sup>
	F	CHF	0.15% <sup>3)</sup>
	I-A1	CHF	0.17% <sup>1)</sup>
	I-A2	CHF	0.17% <sup>1)</sup>
	I-A3	CHF	0.15% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Switzerland Passive Large			
	W	CHF	0.17% <sup>1)</sup>
	F	CHF	0.15% <sup>3)</sup>
	I-A1	CHF	0.17% <sup>1)</sup>
	I-A2	CHF	0.17% <sup>1)</sup>
	I-A3	CHF	0.15% <sup>1)</sup>
	I-B	CHF	0.04% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Switzerland Passive Leader			
	W	CHF	0.17% <sup>1)</sup>
	F	CHF	0.15% <sup>3)</sup>
	I-A1	CHF	0.17% <sup>1)</sup>
	I-A2	CHF	0.17% <sup>1)</sup>
	I-A3	CHF	0.15% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Switzerland Quantitative All Cap Sustainable			
	P	CHF	0.81% <sup>1)</sup>
	K-1	CHF	0.63% <sup>1)</sup>
	F	CHF	0.25% <sup>3/7)</sup>
	Q	CHF	0.50% <sup>1/8)</sup>
	I-A1	CHF	0.45% <sup>1)</sup>
	I-A2	CHF	0.41% <sup>1)</sup>
	I-A3	CHF	0.25% <sup>1)</sup>
	I-B	CHF	0.055% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities USA Passive			
	W	CHF	0.22% <sup>1)</sup>
	(USD) W	CHF	0.22% <sup>2)</sup>
	(USD) F	CHF	0.17% <sup>3)</sup>
	I-A1	CHF	0.22% <sup>1)</sup>
	I-A2	CHF	0.22% <sup>1)</sup>
	I-A3	CHF	0.17% <sup>1)</sup>
	I-B	CHF	0.055% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
	(USD) I-X	CHF	0.00% <sup>5)</sup>
– Euro Bonds Passive			
	W	EUR	0.18% <sup>1)</sup>
	(CHF) W	EUR	0.18% <sup>2)</sup>
	F	EUR	0.16% <sup>3)</sup>
	I-A1	EUR	0.18% <sup>1)</sup>
	I-A2	EUR	0.18% <sup>1)</sup>
	I-A3	EUR	0.16% <sup>1)</sup>
	I-B	EUR	0.045% <sup>4)</sup>
	I-X	EUR	0.00% <sup>5)</sup>
	Q	EUR	0.18% <sup>1)</sup>
	U-X	EUR	0.00% <sup>5)</sup>

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)			
	W	CHF	0.15% <sup>1)</sup>
	(USD) W	CHF	0.15% <sup>2)</sup>
	(USD) F	CHF	0.12% <sup>3)</sup>
	I-A1	CHF	0.15% <sup>1)</sup>
	I-A2	CHF	0.15% <sup>1)</sup>
	I-A3	CHF	0.12% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Global Bonds Passive (hedged CHF)			
	W	CHF	0.22% <sup>1)</sup>
	F	CHF	0.16% <sup>3)</sup>
	I-A1	CHF	0.22% <sup>1)</sup>
	I-A2	CHF	0.22% <sup>1)</sup>
	I-A3	CHF	0.16% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Global Corporate Bonds Climate Aware (CHF hedged) II			
	W	CHF	0.25% <sup>1)</sup>
	F	CHF	0.21% <sup>3)</sup>
	I-A1	CHF	0.25% <sup>1)</sup>
	I-A2	CHF	0.25% <sup>1)</sup>
	I-A3	CHF	0.21% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– USD Bonds Passive			
	W	USD	0.22% <sup>1)</sup>
	(CHF) W	USD	0.22% <sup>2)</sup>
	F	USD	0.16% <sup>3)</sup>
	I-A1	USD	0.22% <sup>1)</sup>
	I-A2	USD	0.22% <sup>1)</sup>
	I-A3	USD	0.16% <sup>1)</sup>
	I-B	USD	0.045% <sup>4)</sup>
	I-X	USD	0.00% <sup>5)</sup>
	Q	USD	0.22% <sup>1)</sup>
	U-X	USD	0.00% <sup>5)</sup>
– Equities Switzerland Net Zero Ambition II			
	W	CHF	0.19% <sup>1)</sup>
	F	CHF	0.17% <sup>3)</sup>
	I-A1	CHF	0.19% <sup>1)</sup>
	I-A2	CHF	0.19% <sup>1)</sup>
	I-A3	CHF	0.17% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	U-X	CHF	0.00% <sup>5)</sup>
– Equities Switzerland Small & Mid Cap ESG Passive II			
	W	CHF	0.17% <sup>1)</sup>
	F	CHF	0.15% <sup>3)</sup>
	I-A1	CHF	0.15% <sup>1)</sup>
	I-A2	CHF	0.15% <sup>1)</sup>
	I-A3	CHF	0.15% <sup>1)</sup>
	I-B	CHF	0.045% <sup>4)</sup>
	I-X	CHF	0.00% <sup>5)</sup>
	Q	CHF	0.17% <sup>1)</sup>
	U-X	CHF	0.00% <sup>5)</sup>

<sup>1)</sup> Flat-rate management fee. This is used for administration, asset management, marketing of sub-funds and all the custodian bank tasks.

<sup>2)</sup> Flat fee charged by the fund management company. This is appropriated for the management and asset management of the sub-fund and for all tasks of the custodian bank.

<sup>3)</sup> Flat fee charged by the fund management company. This is appropriated for the management and asset management of the sub-fund and for all tasks of the custodian bank. An additional fee is charged as stated in the written asset management mandate which the investor has concluded with group companies of UBS Group AG.

<sup>4)</sup> Fund management company's commission. The costs incurred in fund administration (including fund management, administration and custodian bank) are charged to the sub-fund's assets via commission. The costs incurred in asset management are charged to investors under a separate agreement with UBS Asset Management Switzerland AG or one of its authorised contracting partners.

<sup>5)</sup> Fund management company's commission. Costs arising in connection with the services provided for class "I-X" and "U-X" units are covered by payments due to UBS Asset Management Switzerland AG under a separate agreement with the investor.

<sup>6)</sup> The actual flat fee decreased from 0.055% to 0.035%.

<sup>7)</sup> The actual flat fee decreased from 0.36% to 0.25%.

<sup>8)</sup> The actual flat fee decreased from 0.59% to 0.50%.

Any management commission charged by the target funds in which sub-fund assets are invested may not exceed 3%, factoring in any retrocessions and rebates which may be due.

**Maximum flat rate management fee as specified in the fund contract:**

- a) Unit classes "I-A1", "I-A2" and "I-A3"  
There is a commission of a maximum of 1.300% for these unit classes.
- b) Unit class "I-B"  
Commission charged by the fund management company for administration of the fund (fund management company, administration and custodian bank) 0.200% p.a. The costs to be borne by the investor for asset management and distribution are additionally covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).
- c) Unit class "I-X" 0.000% p.a.  
The costs to be borne by the investor arising in connection with the services provided for the "I-X" unit class are covered under an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).
- d) Unit class "U-X" 0.000% p.a.  
The costs to be borne by the investor in connection with the services to be provided for the unit class "U-X" are covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4)
- e) Unit class "W" (with exception of the sub-fund "– Equities Switzerland Quantitative All Cap Sustainable"):  
There is a commission of a maximum of 1.300% for these unit classes.
- f) Unit class "F":  
There is a commission of a maximum of 1.300% for these unit classes.
- g) Unit class "Q" (applies only to the sub-funds "– Equities Switzerland Quantitative All Cap Sustainable", "– Euro Bonds Passive" and "– USD Bonds Passive")  
There is a commission of a maximum of 0.6300% for these unit classes.
- h) Unit class "K-1" (applies only to the sub-funds "– Equities Switzerland Quantitative All Cap Sustainable")  
There is a commission of a maximum of 1.00% for these unit classes.
- i) Unit class "P" (applies only to the sub-funds "– Equities Switzerland Quantitative All Cap Sustainable")  
There is a commission of a maximum of 0.95% for these unit classes.

## Maximum management fee rate for the target funds in which the sub-fund is invested

### Target Funds

UBS (CH) INVESTMENT FUND – EQUITIES GLOBAL CLIMATE AWARE II I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES GLOBAL CLIMATE AWARE II U-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES USA PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES JAPAN PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES PACIFIC (EX JAPAN) PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EURO BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – JPY BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – GBP BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – USD BONDS PASSIVE U-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES CANADA PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES ISRAEL PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES UK PASSIVE II I-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES UK PASSIVE II U-X	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE I-X-ACC	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE U-X-ACC	0.00%

## OTC-Derivatives and Securities Lending

If the sub-fund enters into OTC transactions, it may be exposed to risks related to the creditworthiness of the OTC counterparties: when the sub-fund enters into futures contracts, options and swap transactions or uses other derivative techniques it is subject to the risk that an OTC counterparty may not meet (or cannot meet) its obligations under a specific or multiple contracts. Counterparty risk can be reduced by depositing a security. If the sub-fund is owed a security pursuant to an applicable agreement, such security shall be held in custody by the Custodian bank/Custodian in favour of the sub-fund. Bankruptcy and insolvency events or other credit events with the OTC counterparty, the Custodian Bank or within their subcustodian/correspondent bank network may result in the rights or recognition of the sub-fund in connection with the security to be delayed, restricted or even eliminated, which would force the sub-fund to fulfill its obligations in the framework of the OTC transaction, in spite of any security that had previously been made available to cover any such obligation.

The Company may lend portions of its securities portfolio to third parties. In general, lendings may only be effected via recognized clearing houses such as Clearstream International or Euroclear, or through the intermediary of prime financial institutions that specialise in such activities and in the modus specified by them. Collateral is received in relation to securities lent. Collateral is composed of high quality securities in an amount typically at least equal to the market value of the securities loaned.

### Counterparty, asset type and received collateral from OTC-Derivatives:

Closing date: 30.9.2024	UBS (CH) Investment Fund – Equities Global Climate Aware II	UBS (CH) Investment Fund – Equities Global Climate Aware (CHF hedged) II	UBS (CH) Investment Fund – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)	UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)	UBS (CH) Investment Fund – Global Corporate Bonds Climate Aware (CHF hedged) II
Currency:	CHF	CHF	CHF	CHF	CHF
<b>Counterparty and market value of OTC derivatives</b>					
Citibank	-	-	-	-7 350.91	-
Constellation Software	0.03	-	-	-	-
Goldman Sachs	-	-	-	-13 832.94	-
HSBC	-	-	-54 552.27	-1 611 037.67	-
JP Morgan	-	-	-	10 307.24	-
State Street	-	-	-	-43 013.77	-
UBS AG	-	1 376.08	-409 497.42	-1 961 746.35	60 519.64
Westpac Banking Corp	-	-	-	-154 192.88	-
<b>By asset type and received collateral:</b>					
– Bonds	-	-	-	-	-
– Equities	-	-	-	-	-
– Cash	-	-	-	-	-
– Target funds	-	-	-	-	-
– Money market instruments	-	-	-	-	-
– Other collateral	-	-	-	-	-
<b>Total received collateral</b>	-	-	-	-	-

## Securities Lending and Collateral

Reporting Period: 1 October 2023 - 30 September 2024	UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive II <sup>1</sup>	UBS (CH) Investment Fund – Bonds CHF Ausland Passive	UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive II <sup>2</sup>	UBS (CH) Investment Fund – Bonds CHF Inland Passive
<b>Counterparty Exposure from Securities Lending as of 30 September 2024</b>				
UBS AG				
– Market value of securities lent	- CHF	166 987 757.00 CHF	- CHF	707 433 146.44 CHF
– Collateral	- CHF	175 358 844.55 CHF	- CHF	742 896 733.17 CHF
<b>Collateral Breakdown (Weight in %) as of 30 September 2024</b>				
<b>by Asset Type:</b>				
– Bonds	-	70.43%	-	70.43%
– Equities	-	29.57%	-	29.57%
<b>Securities Lending</b>				
<b>Securities Lending revenues</b>	32 706.17 CHF	335 065.23 CHF	57 317.35 CHF	1 478 142.74 CHF
<b>Securities Lending operational Costs</b>	13 082.00 CHF	134 026.00 CHF	22 927.00 CHF	591 258.00 CHF
<b>Securities Lending Fund Revenues</b>	19 624.17 CHF	201 039.23 CHF	34 390.35 CHF	886 884.74 CHF

Reporting Period: 1 October 2023 - 30 September 2024	UBS (CH) Investment Fund – Equities Japan Passive	UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive	UBS (CH) Investment Fund – Equities Switzerland Passive All	UBS (CH) Investment Fund – Equities Switzerland Passive Large
<b>Counterparty Exposure from Securities Lending as of 30 September 2024</b>				
UBS AG				
– Market value of securities lent	33 224 886.05 CHF	54 384 465.27 CHF	140 900 353.18 CHF	353 415.60 CHF
– Collateral	34 890 447.85 CHF	57 110 755.68 CHF	147 963 680.54 CHF	371 132.31 CHF
<b>Collateral Breakdown (Weight in %) as of 30 September 2024</b>				
<b>by Asset Type:</b>				
– Bonds	70.43%	70.43%	70.43%	70.43%
– Equities	29.57%	29.57%	29.57%	29.57%
<b>Securities Lending</b>				
<b>Securities Lending revenues</b>	92 115.87 CHF	57 323.37 CHF	710 727.02 CHF	11 449.69 CHF
<b>Securities Lending operational Costs</b>	36 846.00 CHF	22 931.00 CHF	284 290.00 CHF	4 580.00 CHF
<b>Securities Lending Fund Revenues</b>	55 269.87 CHF	34 392.37 CHF	426 437.02 CHF	6 869.69 CHF

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

## Securities Lending and Collateral

Reporting Period: 1 October 2023 - 30 September 2024	UBS (CH) Investment Fund – Equities Switzerland Passive Leader	UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable	UBS (CH) Investment Fund – Equities USA Passive	UBS (CH) Investment Fund – Euro Bonds Passive
<b>Counterparty Exposure from Securities Lending as of 30 September 2024</b>				
UBS AG				
– Market value of securities lent	35 042 515.55 CHF	20 880 167.83 CHF	97 517 651.82 CHF	89 334 039.47 EUR
– Collateral	36 799 195.03 CHF	21 926 889.55 CHF	102 406 206.62 CHF	93 812 350.21 EUR
<b>Collateral Breakdown (Weight in %) as of 30 September 2024</b>				
<b>by Asset Type:</b>				
– Bonds	70.43%	70.43%	70.43%	70.43%
– Equities	29.57%	29.57%	29.57%	29.57%
<b>Securities Lending</b>				
<b>Securities Lending revenues</b>	32 515.54 CHF	20 518.12 CHF	291 397.45 CHF	155 764.40 EUR
<b>Securities Lending operational Costs</b>	13 006.00 CHF	8 207.00 CHF	116 559.00 CHF	62 305.00 EUR
<b>Securities Lending Fund Revenues</b>	19 509.54 CHF	12 311.12 CHF	174 838.45 CHF	93 459.40 EUR

Reporting Period: 1 October 2023 - 30 September 2024	UBS (CH) Investment Fund – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)	UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)	UBS (CH) Investment Fund – USD Bonds Passive
<b>Counterparty Exposure from Securities Lending as of 30 September 2024</b>			
UBS AG			
– Market value of securities lent	17 977 665.00 CHF	33 345 742.43 CHF	591 890 396.48 USD
– Collateral	18 878 884.41 CHF	35 017 362.75 CHF	621 561 831.19 USD
<b>Collateral Breakdown (Weight in %) as of 30 September 2024</b>			
<b>by Asset Type:</b>			
– Bonds	70.43%	70.43%	70.43%
– Equities	29.57%	29.57%	29.57%
<b>Securities Lending</b>			
<b>Securities Lending revenues</b>	18 077.69 CHF	22 139.06 CHF	915 849.93 USD
<b>Securities Lending operational Costs</b>	7 231.00 CHF	8 857.00 CHF	366 340.00 USD
<b>Securities Lending Fund Revenues</b>	10 846.69 CHF	13 282.06 CHF	549 509.93 USD

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, 24 January 2025

## Short report by the statutory auditors

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

### UBS (CH) Investment Fund

#### 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) Investment Fund

with the sub-funds

- ▶ – Bonds CHF Ausland ESG Passive II
- ▶ – Bonds CHF Ausland Medium Term ESG Passive II
- ▶ – Bonds CHF Ausland Medium Term Passive II<sup>1</sup>
- ▶ – Bonds CHF Ausland Passive
- ▶ – Bonds CHF Inland ESG Passive II
- ▶ – Bonds CHF Inland Medium Term ESG Passive II
- ▶ – Bonds CHF Inland Medium Term Passive II<sup>2</sup>
- ▶ – Bonds CHF Inland Passive
- ▶ – Equities Europe Passive
- ▶ – Equities Global Climate Aware II
- ▶ – Equities Global Climate Aware (CHF hedged) II
- ▶ – Equities Global Passive
- ▶ – Equities Japan Passive
- ▶ – Equities Pacific (ex Japan) Passive
- ▶ – Equities Switzerland ESG Passive All II
- ▶ – Equities Switzerland Passive All
- ▶ – Equities Switzerland Passive Large
- ▶ – Equities Switzerland Passive Leader
- ▶ – Equities Switzerland Quantitative All Cap Sustainable
- ▶ – Equities USA Passive
- ▶ – Euro Bonds Passive
- ▶ – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)
- ▶ – Global Bonds Passive (hedged CHF)
- ▶ – Global Corporate Bonds Climate Aware (CHF hedged) II
- ▶ – USD Bonds Passive
- ▶ – Equities Switzerland Net Zero Ambition II
- ▶ – Equities Switzerland Small & Mid Cap ESG Passive II

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive



consisting of the statements of assets as at 30 September 2024, the income statements for the year ending on that date<sup>1</sup>, information on the appropriation of net profit and the disclosure of costs, as well as further details in accordance with Art. 89, para. 1 b–h of the Swiss Federal Act on Collective Investment Schemes (CISA).

In our opinion, the annual financial statements (pages 3 until 421) 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:

<sup>1</sup> Statement of income for the period from 9 July 2024 to 30 September 2024 for the sub-fund - Equities Switzerland Small & Mid Cap ESG Passive II

- ▶ We identify and assess the risks of material misstatements in the annual financial statements whether due to fraud or error, plan and perform audit procedures responsive to these risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- ▶ We obtain an understanding of the internal control system relevant to the audit in order to plan audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control system.
- ▶ We evaluate the appropriateness of accounting methods used and the reasonableness of accounting estimates and related disclosures.

We communicate with the Board of Directors of the fund management company about, among other things, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in the internal control system that we identify during our audit.

Ernst & Young AG

Roland Huwiler  
Licensed expert auditor  
(Lead Auditor)

Thomas Vielsäcker  
Master of business administration

This report is an English translation of the original German version. In case of discrepancies the original version takes precedence.

# Other Information

## UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II

During the financial year, from 1 October 2023 to 30 September 2024, the CHF swap rates fell up to 125 basis points across the entire maturity range and were at their lowest level at the end of the reporting period. The yield on the ten-year CHF swap rate ranged between 0.6% and 1.8% and stood at 0.6% at the end of September, well above the ten-year average of +0.3%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI® ESG Foreign AAA-BBB (TR).

## UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term ESG Passive II

During the financial year, from 1 October 2023 to 30 September 2024, the CHF swap rates flattened. The yield on the five-year swap rate ranged between 0.5% and 1.7% and stood at 0.5% at the end of September, well above the ten-year average of 0.0%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI® ESG Foreign AAA-BBB 1-5 years (TR).

## UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive II<sup>1</sup>

During the financial year, from 1 October 2023 to 30 September 2024, the CHF swap rates flattened. The yield on the five-year swap rate ranged between 0.5% and 1.7% and stood at 0.5% at the end of September, well above the ten-year average of 0.0%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI® Foreign AAA-BBB 1-5 years (TR).

## UBS (CH) Investment Fund – Bonds CHF Ausland Passive

During the financial year, from 1 October 2023 to 30 September 2024, the CHF swap rates fell up to 125 basis points across the entire maturity range and were at their lowest level at the end of the reporting period. The yield on the ten-year CHF swap rate ranged between 0.6% and 1.8% and stood at 0.6% at the end of September, well above the ten-year average of +0.3%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI® Foreign AAA-BBB (TR).

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

## UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II

During the financial year, from 1 October 2023 to 30 September 2024, the CHF government interest rates fell up to 85 basis points across the entire maturity range and were at their lowest level at the end of the reporting period. The yield on the ten-year CHF government bond rate ranged between 0.4% and 1.2% and stood at 0.4% at the end of September, well above the ten-year average of +0.1%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI<sup>®</sup> ESG Domestic AAA-BBB (TR).

## UBS (CH) Investment Fund – Bonds CHF Inland Medium Term ESG Passive II

During the financial year, from 1 October 2023 to 30 September 2024, the CHF government interest rates flattened. The yield on the five-year CHF government bond rate ranged between 0.4% and 1.2% and stood at 0.4% at the end of September, well above the ten-year average of -0.2%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI<sup>®</sup> ESG Domestic AAA-BBB 1-5 years (TR).

## UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive II<sup>2</sup>

During the financial year, from 1 October 2023 to 30 September 2024, the CHF government interest rates flattened. The yield on the five-year CHF government bond rate ranged between 0.4% and 1.2% and stood at 0.4% at the end of September, well above the ten-year average of -0.2%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI<sup>®</sup> Domestic AAA-BBB 1-5 years (TR).

## UBS (CH) Investment Fund – Bonds CHF Inland Passive

During the financial year, from 1 October 2023 to 30 September 2024, the CHF government interest rates fell up to 85 basis points across the entire maturity range and were at their lowest level at the end of the reporting period. The yield on the ten-year CHF government bond rate ranged between 0.4% and 1.2% and stood at 0.4% at the end of September, well above the ten-year average of +0.1%. On the other hand, credit spreads widened during the reporting period. The SNB expanded its monetary policy and reduced policy rates as well as the interest rate on sight deposits in three steps from 1.75% to 1%. At the same time, the SNB remains active in the foreign exchange market if necessary to weaken the CHF.

The subfund had a positive performance in the financial year, mainly due to lower interest rates across the yield curve. On the other hand, performance suffered slightly due to somewhat higher credit spreads. It mainly passively tracks its benchmark, the SBI<sup>®</sup> Domestic AAA-BBB (TR).

<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

## UBS (CH) Investment Fund – Equities Europe Passive

During the financial year, from 1 October 2023 to 30 September 2024, European equity markets have performed well. After a positive last quarter 2023, equities have continued a rally in the first quarter 2024. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth.

At the end of Q2, Macro data published in May and the ongoing AI theme has lifted global stocks while a slight underperformance of European stocks in June due to ongoing uncertainties around the French election. The European parliamentary elections led to a surprise in French politics, with President Macron calling snap elections on June 30 and July 7. European markets reacted negatively with concerns that a new parliamentary government could end up deteriorating France's already-precarious fiscal stance. In the same month the European Central Bank (ECB) has cut their policy rate by 0.25% for the first time since 2019.

While performance was flatish for the third quarter of 2024, there was some significant intra-month volatility in early August. A weaker-than-expected US labour market report for July caused investors to quickly price in additional Fed easing at the start of August. Falling US yields weighed on the US dollar and triggered an unwind of popular carry trades.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The European Central Bank (ECB) also made its second rate cut of the year by 25 basis points. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Equities Global Climate Aware II

During the financial year, from 1 October 2023 to 30 September 2024, global equity markets were remarkably strong despite some headwinds. Signs of cooling economic and inflation data, coupled with signals the Federal Reserve's tightening cycle is over, propelled financial markets sharply higher in the fourth quarter 2023. In the beginning of 2024, global equities continued to perform well as economic data pointed to a broadening of growth, further reducing recession odds, and fixed income markets priced out the timing and depth of central bank easing cycles. Encouraging inflation prints in the US and the ongoing AI theme lifted up global stocks further in May and in June, leading equity markets to close the second quarter of 2024 in positive territory as well. Technology stocks continued to lead the market higher, and earnings continued to improve globally. Following a short period of heightened volatility and some factor rotation in August, towards the end of the financial period, the market's narrative shifted back to "soft landing" as a substantial shift in the Fed's reaction function and a 50bp rate cut cleared the way for easier financial conditions to stabilize the labor market.

During the financial year, from 1 October 2023 to 30 September 2024, the broad equity market performed positively as did the subfund. This subfund aims to replicate the performance of the index whilst maintaining a rules-based orientation that accounts for investment risks linked to climate change. It tilts towards companies geared to long-term change leading to a low-CO2-emissions global economy.

## UBS (CH) Investment Fund – Equities Global Climate Aware (CHF hedged) II

During the financial year, from 1 October 2023 to 30 September 2024, global equity markets were remarkably strong despite some headwinds. Signs of cooling economic and inflation data, coupled with signals the Federal Reserve's tightening cycle is over, propelled financial markets sharply higher in the fourth quarter 2023. In the beginning of 2024, global equities continued to perform well as economic data pointed to a broadening of growth, further reducing recession odds, and fixed income markets priced out the timing and depth of central bank easing cycles. Encouraging inflation prints in the US and the ongoing AI theme lifted up global stocks further in May and in June, leading equity markets to close the second quarter of 2024 in positive territory as well. Technology stocks continued to lead the market higher, and earnings continued to improve globally. Following a short period of heightened volatility and some factor rotation in August, towards the end of the financial period, the market's narrative shifted back to "soft landing" as a substantial shift in the Fed's reaction function and a 50bp rate cut cleared the way for easier financial conditions to stabilize the labor market.

During the financial year, from 1 October 2023 to 30 September 2024, the broad equity market performed positively as did the subfund. This subfund aims to replicate the performance of the index whilst maintaining a rules-based orientation that accounts for investment risks linked to climate change. It tilts towards companies geared to long-term change leading to a low-CO2-emissions global economy.

## UBS (CH) Investment Fund – Equities Global Passive

During the financial year, from 1 October 2023 to 30 September 2024, overall global equities have performed well, but with a few setbacks and volatile periods.

In October 2023 the relentless rise in bond yields continued to put downward pressure on global equities in October. Despite the negative start, signs of cooling economic and inflation data coupled with signals that the Fed and other central banks will begin cutting interest rates, led to markets being sharply higher over the next months until the end of the year. Resilient earnings helped drive another month of equity gains in January.

Global equities delivered their fifth straight month of gains in March. The reason behind the gains is economic data, that pointed to a broadening of growth, as well as further reduction in recession odds and optimism of investors that the Fed will start lowering interest rates and giving an end to the central banks tightening cycle. Due to concerns of rising government bond yields and the geopolitical situation global equities fell in April, led by US stocks sell-off. In the following months Macro data published in May and the ongoing AI theme has lifted both global stocks and US bonds while a slight underperformance of European stocks in June due to ongoing uncertainties around the French election. At the end of Q3 market performance has been solid despite significant intramonth volatility as Japanese stocks experienced one of their worst days in history.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Equities Japan Passive

During the financial year, from 1 October 2023 to 30 September 2024, Japanese equities have performed well, but with a few setbacks and volatile periods.

After a positive last quarter 2023, equities have continued a rally in the first quarter 2024. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth.

In April global equities fell, mostly led by US stocks sell-off. After the setback, the stock market posted a small positive gain in June. The outlook for corporate earnings continued to improve steadily, partially supported by the weak Japanese yen. At the end of Q3 short positions in the Japanese yen were reduced, driving USDJPY below 145 for the first time since January. As a consequence, Japanese stocks experienced one of their worst days in history, which also led to an increase in volatility.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The European Central Bank (ECB) also made its second rate cut of the year. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive

During the financial year, from 1 October 2023 to 30 September 2024, the Pacific equities have performed well, but with a few setbacks and volatile periods.

After a positive last quarter 2023, equities have continued a rally in the first quarter 2024. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth.

During the second quarter Pacific equities have risen, mostly due to Taiwan's Information Technology sector and continued AI optimism. Hong Kong also outperformed the regional index, with strong momentum at the start of the month, and then witnessed some profit-taking towards end of May.

There was some significant intra-month volatility in early August. A weaker-than-expected US labour market report for July caused investors to quickly price in additional Fed easing at the start of August. Falling US yields weighed on the US dollar and triggered an unwind of popular carry trades.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The European Central Bank (ECB) also made its second rate cut of the year. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II

During the financial year, from 1 October 2023 to 30 September 2024, Swiss equity markets have performed well.

After a positive fourth quarter 2023, Swiss stocks have continued its upswing until March. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth. The Swiss equity market, featuring a high share of quality companies and a defensive sector tilt, benefitted by resilient earnings and a first interest rate cut by the Swiss National Bank (SNB) in March. Overall small-cap and mid-caps stocks slightly underperformed large-caps in this period.

After a volatile start to the second quarter 2024, Swiss stocks were particularly strong in May. There was a second interest rate cut by the SNB in June, as a result of domestic inflation rates moderating significantly, softening the franc.

While the Swiss equity market finished the financial year on a positive note, there was some significant intra-month volatility in early August. A weaker-than-expected US labor market report for July caused investors to quickly price in additional Fed easing at the start of August. Falling US yields weighed on the US dollar and triggered an unwind of popular carry trades.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The SNB also made its third rate cut of the year. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Equities Switzerland Passive All

During the financial year, from 1 October 2023 to 30 September 2024, Swiss equity markets have performed well.

After a positive fourth quarter 2023, Swiss stocks have continued its upswing until March. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth. The Swiss equity market, featuring a high share of quality companies and a defensive sector tilt, benefitted by resilient earnings and a first interest rate cut by the Swiss National Bank (SNB) in March. Overall small-cap and mid-caps stocks slightly underperformed large-caps in this period.

After a volatile start to the second quarter 2024, Swiss stocks were particularly strong in May. There was a second interest rate cut by the SNB in June, as a result of domestic inflation rates moderating significantly, softening the franc.

While the Swiss equity market finished the financial year on a positive note, there was some significant intra-month volatility in early August. A weaker-than-expected US labor market report for July caused investors to quickly price in additional Fed easing at the start of August. Falling US yields weighed on the US dollar and triggered an unwind of popular carry trades.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The SNB also made its third rate cut of the year. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Equities Switzerland Passive Large

During the financial year, from 1 October 2023 to 30 September 2024, Swiss equity markets have performed well.

After a positive fourth quarter 2023, Swiss stocks have continued its upswing until March. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth. The Swiss equity market, featuring a high share of quality companies and a defensive sector tilt, benefitted by resilient earnings and a first interest rate cut by the Swiss National Bank (SNB) in March. Overall small-cap and mid-caps stocks slightly underperformed large-caps in this period.

After a volatile start to the second quarter 2024, Swiss stocks were particularly strong in May. There was a second interest rate cut by the SNB in June, as a result of domestic inflation rates moderating significantly, softening the franc.

While the Swiss equity market finished the financial year on a positive note, there was some significant intra-month volatility in early August. A weaker-than-expected US labor market report for July caused investors to quickly price in additional Fed easing at the start of August. Falling US yields weighed on the US dollar and triggered an unwind of popular carry trades.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The SNB also made its third rate cut of the year. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Equities Switzerland Passive Leader

During the financial year, from 1 October 2023 to 30 September 2024, Swiss equity markets have performed well.

After a positive fourth quarter 2023, Swiss stocks have continued its upswing until March. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth. The Swiss equity market, featuring a high share of quality companies and a defensive sector tilt, benefitted by resilient earnings and a first interest rate cut by the Swiss National Bank (SNB) in March. Overall small-cap and mid-caps stocks slightly underperformed large-caps in this period.

After a volatile start to the second quarter 2024, Swiss stocks were particularly strong in May. There was a second interest rate cut by the SNB in June, as a result of domestic inflation rates moderating significantly, softening the franc.

While the Swiss equity market finished the financial year on a positive note, there was some significant intra-month volatility in early August. A weaker-than-expected US labor market report for July caused investors to quickly price in additional Fed easing at the start of August. Falling US yields weighed on the US dollar and triggered an unwind of popular carry trades.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The SNB also made its third rate cut of the year. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

## UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable

The Swiss equity market posted a positive performance over the financial year, from 1 October 2023 to 30 September 2024, alongside strong global equity markets. The global markets were supported by the narrative shifting to a "soft landing" as a substantial shift in the Fed's reaction function and a 50bp rate cut cleared the way for easier financial conditions to stabilize the labor market. The Swiss National Bank cut rates ahead of the Fed in March and June already as a result of domestic inflation rates moderating significantly. This led to a softening of the franc and was supportive for Swiss equities.

During the financial year, from 1 October 2023 to 30 September 2024, performance was positive and the fund outperformed its benchmark. This fund employs a quantitative approach to outperform its benchmark while achieving a better sustainability profile.



## UBS (CH) Investment Fund – Equities USA Passive

During the financial year, from 1 October 2023 to 30 September 2024, overall US equity markets posted a positive performance.

Despite starting with downwards pressure on equities in October 2023 due to rise in bond yields and investors' expectations for a longer time with higher interest rates the set back were left behind and the US Equities performed sharply higher in the next few months until the end of the year. The reason for that being data, that provided hopes of a broadening of growth and optimism of investors that the fed will start lowering interest rates and giving an end to the central banks tightening cycle.

Resilient earnings and a broadening of growth helped drive US Equities further at the start of Q1, ending after five straight months of gains in April. Investors were concerned about rising government bond yields and the geopolitical situation. Encouraging inflation prints in the US and the ongoing AI theme lifted global stocks in June again and led the SPX making new all-time highs in the following months, mostly due to mega cap US tech stocks. The Q3 ended positive despite significant intramonth volatility.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

## UBS (CH) Investment Fund – Euro Bonds Passive

During the financial year, from 1 October 2023 to 30 September 2024, European government bond yields moved lower mainly at the shorter end of the curve and to a lesser extent for longer maturities. This downward move in yields was due to lower inflation prints and a loosening in monetary policy. As a result of easing inflation pressure the European Central Bank cut twice the policy rate from 4.5% to 3.65% in total.

Driven by decreasing bond yields, the subfund generated a positive performance for all of the share classes, in line with the benchmark performance. The strategy of the subfund is to replicate the FTSE EMU Government Bond index risk and performance with a stratified sampling approach. The duration of the universe was shortened by 0.08 years during the financial period.

## UBS (CH) Investment Fund – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)

During the financial year, from 1 October 2023 to 30 September 2024, most developed markets' government bond yield curves moved downward. European and US government bond yields moved lower mainly at the shorter to mid-term part of the curve and to a lesser extent for longer maturities. The downward move in yields in the respective market reflected the easing of the inflation pressure. The European Central Bank reduced its two times its main rate from 4.50 % to 3.65% during the financial period whereas the US Federal Reserve reduced at the end of the observation period its target rate from 5.50% to 5.00%. One major exception was the Japanese yield curve which slightly shifted upwards as the BOJ ended its negative rates policy.

Driven by a general decrease in bond yields, the subfund generated a positive performance, in line with the benchmark's performance. The strategy of the subfund is to replicate the FTSE Global Government Bonds Climate Aware hedged in CHF index risk and performance with a stratified sampling approach. The subfund hedges all foreign currency exposure back to CHF.

## UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)

During the financial year, from 1 October 2023 to 30 September 2024, most developed markets' government bond yield curves moved downward. European and US government bond yields moved lower mainly at the shorter to mid-term part of the curve and to a lesser extent for longer maturities. The downward move in yields in the respective market reflected the easing of the inflation pressure. The European Central Bank reduced its two times its main rate from 4.50 % to 3.65% during the financial period whereas the US Federal Reserve reduced at the end of the observation period its target rate from 5.50% to 5.00%. One major exception was the Japanese yield curve which slightly shifted upwards as the BOJ ended its negative rates policy.

Driven by a general decrease in bond yields, the subfund generated a positive performance, in line with the benchmark's performance. The strategy of the subfund is to replicate the FTSE World Government Bond ex-Switzerland CHF hedged index risk and performance with a stratified sampling approach. The subfund hedges all foreign currency exposure back to CHF.

## UBS (CH) Investment Fund – Global Corporate Bonds Climate Aware (CHF hedged) II

During the financial year, from 1 October 2023 to 30 September 2024, the global corporate bond market (hedged to CHF) delivered a positive performance, in particular at the end of 2023 and in the third quarter of 2024. Risk free rates decreased across different regions, with the main reason being softening inflation and central banks cutting rates. The Fed, for instance, announced a 50bp rate cut clearing the way for easier financial conditions to stabilize the labor market. Against this backdrop, the yield curve flattened somewhat and the short end is now slightly lower than the long term rates, for example looking at 2y/10y US treasury yields. Additionally, performance was supported by the running yield / carry as well as credit spreads which tightened across all major sectors.

Due to the above-mentioned factors, the fund produced a positive performance during the financial period. The strategy of the fund is to deliver similar gross performance characteristics to its benchmark, while maintaining a rules-based orientation that accounts for investment risks linked to climate change. The aim is to overweight companies geared toward long-term change leading to a global low carbon economy (and vice versa). The currency risks of the different markets are hedged against the account currency CHF.

## UBS (CH) Investment Fund – USD Bonds Passive

During the financial year, from 1 October 2023 to 30 September 2024, US yields moved sharply lower mainly at the shorter end of the curve and to a lesser extent for longer maturities. This downward move in yields was due to lower inflation prints which paved the way for the Federal Reserve to cut interest rates following other major central banks globally.

During the financial year, the subfund generated a positive absolute performance driven by the decrease in interest rates. The performance was in line with its corresponding benchmark performance. The subfunds' strategy is to replicate the risk and performance characteristics of the FTSE US Government Bond Index with a stratified sampling approach. The duration of the universe was lengthened by approximately 0.3 years during the financial period.

## UBS (CH) Investment Fund – Equities Switzerland Net Zero Ambition II

The Swiss equity market posted a positive performance over the financial year, from 1 October 2023 to 30 September 2024, alongside strong global equity markets. The global markets were supported by the narrative shifting to a "soft landing" as a substantial shift in the Fed's reaction function and a 50bp rate cut cleared the way for easier financial conditions to stabilize the labor market. The Swiss National Bank cut rates ahead of the Fed in March and June as a result of domestic inflation rates moderating significantly. This led to a softening of the franc and was supportive for Swiss equities.

During the financial year, from 1 October 2023 to 30 September 2024, performance was positive and the fund performed broadly in line with its benchmark. This fund aims to achieve a performance similar to that of the index whilst maintaining a rules-based orientation that accounts for investment risks linked to climate change. It tilts towards companies geared to long-term change leading to a low-emissions global economy.

## UBS (CH) Investment Fund – Equities Switzerland Small & Mid Cap ESG Passive II

During the financial year, from 1 October 2023 to 30 September 2024, Swiss equity markets have performed well.

After a positive fourth quarter 2023, Swiss stocks have continued its upswing until March. Equities were widely supported as implied volatility in bonds declined to its lowest level since the Federal Reserve's tightening cycle began, and economic data continued to signal a broadening of growth. The Swiss equity market, featuring a high share of quality companies and a defensive sector tilt, benefitted by resilient earnings and a first interest rate cut by the Swiss National Bank (SNB) in March. Overall small-cap and mid-caps stocks slightly underperformed large-caps in this period.

After a volatile start to the second quarter 2024, Swiss stocks were particularly strong in May. There was a second interest rate cut by the SNB in June, as a result of domestic inflation rates moderating significantly, softening the franc.

While the Swiss equity market finished the financial year on a positive note, there was some significant intra-month volatility in early August. A weaker-than-expected US labor market report for July caused investors to quickly price in additional Fed easing at the start of August. Falling US yields weighed on the US dollar and triggered an unwind of popular carry trades.

The US easing cycle finally got underway in September, with the Federal Reserve taking a larger first step than other top central banks by reducing rates by 50 basis points. The SNB also made its third rate cut of the year. Equities have benefitted from the Fed's commitment to supporting economic growth, along with reassurances from Chair Jerome Powell that the risk of a US recession remains low at present.

During the financial year, from 1 October 2023 to 30 September 2024, absolute performance was positive. This is a passive subfund which aims to replicate the performance of the index, and no active investment decisions are applied.

# Facts and conditions (unaudited)

Valid as at 30 September 2024

All information subject to change at any time.

Keys to and explanations of the tables can be found on the following pages.

## Classes

Name	Requisite investment volume per sub-fund and investor
I-A1	< 10 m CHF
I-A2	≥ 10 m CHF to ≤ 30 m CHF
I-A3	> 30 m CHF

## Flat fee

The flat fee covers all costs incurred in connection with asset management, distribution and fund administration (including fund management company, administrator and custodian bank), with the exception of the costs specified below, which 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

## 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 + 1 (Monday)	Day X + 1 (Tuesday)
Price fixing and settlement	Day X + 2 (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
<b>UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive II<sup>1</sup></b>						<b>Benchmark: SBI® Foreign AAA-BBB 1-5 Jahre (TR)</b>			
F	CH0500537185	0.1400	0.01	0.00	0.15	VWS	5/15	15.00h	Forward Pricing 1
I-A1	CH0120248965	0.1600	0.01	0.00	0.17	VWS	5/15	15.00h	Forward Pricing 1
I-B	CH0122211979	0.0450	0.00	0.00	0.05	VWS	5/15	15.00h	Forward Pricing 1
I-X	CH0117299278	0.0000	0.01	0.00	0.01	VWS	5/15	15.00h	Forward Pricing 1
W	CH0356369444	0.1600	0.01	0.00	0.17	VWS	5/15	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Bonds CHF Ausland Passive</b>						<b>Benchmark: SBI® Foreign AAA-BBB (TR)</b>			
F	CH0506063301	0.1400	0.00	0.00	0.14	VWS	9/27	15.00h	Forward Pricing 1
I-A1	CH0018234531	0.1600	0.00	0.00	0.16	VWS	9/27	15.00h	Forward Pricing 1
I-A2	CH0142362893	0.1600	0.00	0.00	0.16	VWS	9/27	15.00h	Forward Pricing 1
I-B	CH0018234549	0.0450	0.00	0.00	0.05	VWS	9/27	15.00h	Forward Pricing 1
I-X	CH0018234564	0.0000	0.00	0.00	0.00	VWS	9/27	15.00h	Forward Pricing 1
W	CH0356496221	0.1600	0.00	0.00	0.16	VWS	9/27	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive II<sup>2</sup></b>						<b>Benchmark: SBI® Domestic AAA-BBB 1-5 Jahre (TR)</b>			
I-A1	CH0120249013	0.1600	0.01	0.00	0.17	VWS	5/15	15.00h	Forward Pricing 1
I-B	CH0122212027	0.0450	0.00	0.00	0.05	VWS	5/15	15.00h	Forward Pricing 1
I-X	CH0117297561	0.0000	0.00	0.00	0.00	VWS	5/15	15.00h	Forward Pricing 1
W	CH0356496544	0.1600	0.01	0.00	0.17	VWS	5/15	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Bonds CHF Inland Passive</b>						<b>Benchmark: SBI® Domestic AAA-BBB (TR)</b>			
F	CH0513811049	0.1400	0.00	0.00	0.14	VWS	11/32	15.00h	Forward Pricing 1
I-A1	CH0018234580	0.1600	0.00	0.00	0.16	VWS	11/32	15.00h	Forward Pricing 1
I-A3	CH0598063177	0.1400	0.00	0.00	0.14	VWS	11/32	15.00h	Forward Pricing 1
I-B	CH0018234606	0.0450	0.00	0.00	0.05	VWS	11/32	15.00h	Forward Pricing 1
I-X	CH0018234614	0.0000	0.00	0.00	0.00	VWS	11/32	15.00h	Forward Pricing 1
W	CH0356496650	0.1600	0.00	0.00	0.16	VWS	11/32	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Europe Passive</b>						<b>Benchmark: MSCI Europe ex Switzerland (net div. reinv.)</b>			
I-A1	CH0015798637	0.2200	0.00	0.01	0.23	VWS	2/22	14.00h	Forward Pricing 1
I-B	CH0015799569	0.0525	0.00	0.01	0.07	VWS	2/22	14.00h	Forward Pricing 1
I-X	CH0015799643	0.0000	0.00	0.01	0.02	VWS	2/22	14.00h	Forward Pricing 1
(EUR) I-X	CH0295355579	0.0000	0.00	0.01	0.02	VWS	2/22	14.00h	Forward Pricing 1
W	CH0356496742	0.2200	0.00	0.01	0.23	VWS	2/22	14.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Global Climate Aware II</b>						<b>Benchmark: MSCI World ex Switzerland (net div. reinv.)</b>			
I-A1	CH0461918036	0.2600	0.01	0.00	0.27	VWS	1/3	15.00h	Forward Pricing 1
I-X	CH0461918796	0.0000	0.01	0.00	0.01	VWS	1/3	15.00h	Forward Pricing 1
I-B	CH0461918788	0.0550	0.00	0.00	0.06	VWS	1/3	15.00h	Forward Pricing 1
U-X	CH0461918887	0.0000	0.01	0.00	0.01	VWS	1/3	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Global Climate Aware (CHF hedged) II</b>						<b>Benchmark: MSCI World ex Switzerland (net div. reinv.) (CHF hedged)</b>			
I-X	CH0515804992	0.0000	0.01	0.01	0.02	VWS	2/4	14.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Global Passive</b>						<b>Benchmark: MSCI World ex Switzerland (net div. reinv.)</b>			
I-A1	CH0017256857	0.2400	0.00	0.01	0.25	VWS	1/3	14.00h	Forward Pricing 1
I-B	CH0017256865	0.0350	0.00	0.01	0.05	VWS	1/3	14.00h	Forward Pricing 1
I-X	CH0017256873	0.0000	0.01	0.01	0.02	VWS	1/3	14.00h	Forward Pricing 1
W	CH0356507415	0.2400	0.01	0.01	0.26	VWS	1/3	14.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Japan Passive</b>						<b>Benchmark: MSCI Japan (net div. reinv.)</b>			
I-B	CH0017256907	0.0525	0.02	0.00	0.07	VWS	2/2	15.30h	Forward Pricing 2
I-X	CH0017256915	0.0000	0.01	0.00	0.01	VWS	2/2	15.30h	Forward Pricing 2
(JPY) I-X	CH0295356619	0.0000	0.01	0.00	0.01	VWS	2/2	15.30h	Forward Pricing 2
W	CH0356548021	0.2200	0.01	0.00	0.23	VWS	2/2	15.30h	Forward Pricing 2
<b>UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive</b>						<b>Benchmark: MSCI Pacific ex Japan (net div. reinv.)</b>			
I-A1	CH0033047561	0.2200	0.01	0.00	0.23	VWS	3/3	15.30h	Forward Pricing 2
I-B	CH0033048098	0.0550	0.01	0.00	0.07	VWS	3/3	15.30h	Forward Pricing 2
I-X	CH0033048320	0.0000	0.01	0.00	0.01	VWS	3/3	15.30h	Forward Pricing 2
(USD) I-X	CH0295356635	0.0000	0.01	0.00	0.01	VWS	3/3	15.30h	Forward Pricing 2

<sup>1</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

<sup>2</sup> formerly: UBS (CH) Investment Fund – Bonds CHF Inland Medium Term Passive

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
<b>UBS (CH) Investment Fund – Equities Switzerland Passive All</b>						<b>Benchmark: SPI® (TR)</b>			
I-A1	CH0015710095	0.1700	0.00	0.00	0.17	VWS	1/1	15.00h	Forward Pricing 1
I-A2	CH0111710676	0.1600	0.00	0.00	0.16	VWS	1/1	15.00h	Forward Pricing 1
I-A3	CH0116839157	0.1500	0.00	0.00	0.15	VWS	1/1	15.00h	Forward Pricing 1
I-B	CH0015710145	0.0450	0.00	0.00	0.05	VWS	1/1	15.00h	Forward Pricing 1
I-X	CH0015710194	0.0000	0.01	0.00	0.01	VWS	1/1	15.00h	Forward Pricing 1
W	CH0356569118	0.1700	0.00	0.00	0.17	VWS	1/1	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Switzerland Passive Large</b>						<b>Benchmark: SPI 20® (TR)</b>			
I-A1	CH0015709626	0.1700	0.01	0.00	0.18	VWS	1/1	15.00h	Forward Pricing 1
I-B	CH0015709675	0.0400	0.01	0.00	0.05	VWS	1/1	15.00h	Forward Pricing 1
I-X	CH0015709683	0.0000	0.01	0.00	0.01	VWS	1/1	15.00h	Forward Pricing 1
W	CH0356569407	0.1700	0.01	0.00	0.18	VWS	1/1	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Switzerland Passive Leader</b>						<b>Benchmark: SLI®</b>			
W	CH0389550945	0.1700	0.02	0.00	0.19	VWS	1/1	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities USA Passive</b>						<b>Benchmark: MSCI USA (net div. reinv.)</b>			
I-A1	CH0015799726	0.2200	0.00	0.00	0.22	VWS	1/1	15.30h	Forward Pricing 1
I-B	CH0015799742	0.0550	0.00	0.00	0.06	VWS	1/1	15.30h	Forward Pricing 1
I-X	CH0015799809	0.0000	0.00	0.00	0.00	VWS	1/1	15.30h	Forward Pricing 1
(USD) I-X	CH0295355710	0.0000	0.00	0.00	0.00	VWS	1/1	15.30h	Forward Pricing 1
W	CH0356550415	0.2200	0.00	0.00	0.22	VWS	1/1	15.30h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Euro Bonds Passive</b>						<b>Benchmark: FTSE EMU Government Bond Index (EGBI)</b>			
I-A1	CH0028924543	0.1800	0.00	0.00	0.18	VWS	2/6	16.00h	Forward Pricing 1
I-B	CH0028924568	0.0450	0.00	0.00	0.05	VWS	2/6	16.00h	Forward Pricing 1
I-X	CH0028924576	0.0000	0.00	0.00	0.00	VWS	2/6	16.00h	Forward Pricing 1
Q	CH0439162766	0.1800	0.00	0.00	0.18	VWS	2/6	16.00h	Forward Pricing 1
U-X	CH0117874591	0.0000	0.00	0.00	0.00	VWS	2/6	16.00h	Forward Pricing 1
W	CH0356561107	0.1800	0.00	0.00	0.18	VWS	2/6	16.00h	Forward Pricing 1
(CHF) W	CH0356561453	0.1800	0.00	0.00	0.18	VWS	2/6	16.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Global Government Bonds Climate Risk-Adjusted Passive (CHF hedged)</b>						<b>Benchmark: FTSE Climate Risk-Adjusted World Government Bond Index (CHF hedged)</b>			
I-A1	CH0022650144	0.1500	0.03	0.00	0.18	VWS	3/7	15.00h	Forward Pricing 1
I-X	CH0022650888	0.0000	0.02	0.00	0.02	VWS	3/7	15.00h	Forward Pricing 1
W	CH0356561495	0.1500	0.02	0.00	0.17	VWS	3/7	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Global Bonds Passive (hedged CHF)</b>						<b>Benchmark: FTSE World Government Bond Index (WGBI) ex Switzerland (hedged CHF)</b>			
I-A1	CH0028924592	0.2200	0.00	0.01	0.23	VWS	3/7	15.00h	Forward Pricing 1
I-A2	CH0142362158	0.2000	0.00	0.01	0.21	VWS	3/7	15.00h	Forward Pricing 1
I-A3	CH0233658506	0.1600	0.00	0.01	0.17	VWS	3/7	15.00h	Forward Pricing 1
I-B	CH0028924618	0.0400	0.00	0.01	0.05	VWS	3/7	15.00h	Forward Pricing 1
I-X	CH0028924626	0.0000	0.00	0.01	0.01	VWS	3/7	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Global Corporate Bonds Climate Aware (CHF hedged) II</b>						<b>Benchmark: Bloomberg Global Aggregate Corporate (CHF hedged)</b>			
I-A1	CH0396385046	0.0000	0.01	0.00	0.01	VWS	11/33	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – USD Bonds Passive</b>						<b>Benchmark: FTSE US Government Bond Index</b>			
I-A1	CH0043486577	0.2200	0.00	0.00	0.22	VWS	2/5	17.00h	Forward Pricing 1
I-X	CH0043486627	0.0000	0.00	0.00	0.00	VWS	2/5	17.00h	Forward Pricing 1
Q	CH0439162816	0.2200	0.00	0.00	0.22	VWS	2/5	17.00h	Forward Pricing 1
U-X	CH0117874716	0.0000	0.00	0.00	0.00	VWS	2/5	17.00h	Forward Pricing 1
W	CH0356568938	0.2200	0.00	0.00	0.22	VWS	2/5	17.00h	Forward Pricing 1
(CHF) W	CH0356569027	0.2200	0.00	0.00	0.22	VWS	2/5	17.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable</b>						<b>Benchmark: SPI®</b>			
I-X	CH0016631357	0.0000	0.00	0.00	0.00	SSP	3/3	16.00h	Forward Pricing 1
I-A3	CH1328059287	0.2500	0.00	0.00	0.25	SSP	3/3	16.00h	Forward Pricing 1
Q	CH1328059584	0.5000	0.00	0.00	0.50	SSP	3/3	16.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II</b>						<b>Benchmark: SBI® ESG Foreign AAA – BBB (TR)</b>			
I-X	CH0594527746	0.0000	0.01	0.00	0.01	VWS	9/28	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II</b>						<b>Benchmark: SBI® ESG Domestic AAA – BBB (TR)</b>			
I-A3	CH1137244187	0.1400	0.01	0.00	0.15	VWS	11/34	15.00h	Forward Pricing 1
I-X	CH0594527738	0.0000	0.01	0.00	0.01	VWS	11/34	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Switzerland ESG Passive All II</b>						<b>Benchmark: SPI® ESG (TR)</b>			
I-X	CH0594527720	0.0000	0.01	0.00	0.01	VWS	1/1	15.00h	Forward Pricing 1
U-X	CH0596284569	0.0000	0.01	0.00	0.01	VWS	1/1	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term ESG Passive II</b>						<b>Benchmark: SBI® ESG Foreign AAA – BBB (TR)</b>			
I-X	CH1170163906	0.0000	0.02	0.00	0.02	VWS	8/23	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Bonds CHF Inland Medium Term ESG Passive II</b>						<b>Benchmark: SBI® ESG Domestic AAA – BBB (TR)</b>			
I-X	CH1170163914	0.0000	0.01	0.00	0.01	VWS	5/16	15.00h	Forward Pricing 1
W	CH1266176135	0.1600	0.01	0.00	0.17	VWS	5/16	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Switzerland Net Zero Ambition II</b>						<b>Benchmark: SPI®</b>			
I-X	CH1266245997	0.0000	0.01	0.00	0.01	VWS	1/1	15.00h	Forward Pricing 1
<b>UBS (CH) Investment Fund – Equities Switzerland Small &amp; Mid Cap ESG Passive II</b>						<b>Benchmark: SPI® Extra ESG (TR)</b>			
I-X	CH1325420532	0.1700	0.00	0.00	0.17	VWS	1/1	15.00h	Forward Pricing 1

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